City of Carpinteria
Finance Committee Agenda
Thursday, March 26, 2026
Council Meeting Room, 5775 Carpinteria Avenue, Carpinteria, CA 93013

4:00 PM Regular 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.

Capital Improvement Project Mid-Year Update

Project Financing Discussion

1. Direct Lending

Monthly Finance Report - February 2026

2. Budget Report by Summary
3. Budget Report by Program
4. Budget Report by Type
5. Prior Year Comparative Income Statement
6. Pool Cash Report
7. Pension Trust Fund
8. Project Activity Report

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 March 24, 2026, by the Administrative Services Department, on the City Hall Public Notices Board, and on the Internet.

City of Carpinteria

SPECIAL CITY COUNCIL AGENDA STAFF REPORT
March 30, 2026

ITEM FOR COUNCIL CONSIDERATION

Mid-Year Capital Improvement Plan (CIP) Update and Appropriations Adjustments.

STAFF RECOMMENDATION

Receive the CIP Mid-Year Budget Report and approve the recommended appropriations adjustments.

Sample Motion: I move to receive the CIP Mid-Year Budget Report and approve the recommended appropriations adjustments.

(Motion requires a roll call vote.)

BACKGROUND

In August 2022, the City Council adopted Resolution No. 6153, approving the Fiscal Year 2022/2023 through Fiscal Year 2026/2027 Capital Improvement Plan (CIP), which is a five-year financial plan of capital projects. Capital projects are identified and prioritized based on consistency with the General Plan, Local Coastal Plan, master plans, and other special studies. These projects are typically multiyear in nature, with funding, design, and construction occurring over several fiscal years. Some projects included in the CIP may have prior work completed, while others are planned for future implementation. The City's CIP is prepared in accordance with Assembly Bill (AB) 1600, also known as the Mitigation Fee Act (Government Code Section 66000 et seq.) and Government Code Section 65401. The CIP is administered under the City's Capital Improvements Program. (The term, Capital Improvements Program, also refers to the budgetary category in the City's fiscal year budget and is interchangeably called CIP.)

In March 2024, staff conducted the first Capital Improvement Plan Study Session for the City Council. From this study session, the City Council directed staff to prioritize capital projects for the ensuing Fiscal Year 2024/25 Capital Improvements Program Budget. Similarly, in March 2025, staff conducted another Capital Improvement Plan

Study Session for the City Council, whereby staff was directed to prioritize capital projects for the ensuing Fiscal Year 2025/26 Capital Improvements Program Budget.

This item represents the first of two planned CIP discussions. This session focuses on providing an overview of capital projects, current project status, and recommended mid-year budget adjustments. A second session, scheduled for a future City Council meeting, will serve as a workshop to review and update the five-year CIP.

DISCUSSION

CIP Update

This CIP update provides a comprehensive mid-year review of the Fiscal Year 2025/26 Capital Improvements Program. Staff prepared a presentation, as provided in Attachment A, highlighting key points of the CIP update. The presentation outlines both the framework for CIP development and the current status of programmed capital projects. It reaffirms the purpose of the CIP as the City's long-term roadmap for major infrastructure projects and emphasizes its role in identifying needs, estimating costs, and aligning funding over a five-year horizon. The update also describes the City's three-tiered planning structure, consisting of the Master Plan, Budget Cycle List, and Mid-Year Adjustments, which illustrates how projects progress from conceptual ideas to fully funded and actively managed improvements.

The presentation highlights eleven active capital projects included in the Fiscal Year 2025/26 Capital Improvements Program Budget. For each project, the scope of work, objective, phase status, target completion date, and estimated cost are summarized. Detailed descriptions are provided in the corresponding CIP Worksheets, as provided in Attachment B.

The update also explains the City's funding framework, distinguishing between discretionary, semi restrictive, and restrictive funding sources, and notes that the City prioritizes the use of the most restrictive funds first. This framework provides context for the Mid Year Capital Improvements Program Budget Report, including the recommended appropriations adjustments.

Mid-Year Capital Improvements Program Budget Report

Table 1 below reflects a proposed decrease in Capital Improvements Fund revenues of $5,750,850. This includes a $6,101,350 reduction in intergovernmental revenue, primarily due to the deferral of funding for the Carpinteria Avenue Bridge Replacement Project to the next fiscal year, as well as a correction to reflect the actual grant award amount for the Carpinteria High School Area Crosswalk Safety Improvements Project. This decrease is partially offset by an increase of $350,500 in Charges for Services, mainly from development impact fees collected year-to-date.

Transfers In are proposed to decrease by $842,100, primarily due to reduced transfers to the Capital Improvements Program Fund and the increased use of restricted funding sources, such as development impact fees.

The proposed decrease in expenditures of $7,110,450 is largely within Major Capital Projects. This reduction is primarily attributable to a $6,621,050 delay in the Carpinteria Avenue Bridge Replacement Project, along with a $157,650 adjustment to the Carpinteria High School Area Crosswalk Safety Improvements Project to reflect the corrected grant award amount.

Table 1: Capital Improvements Fund Summary

Fund	Current Budget	YTD Actuals 1/31/2026	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
301 Capital Improvement Projects Fund					
Revenues	10,398,900	1,118,209	10.8%	(5,750,850)	4,648,050
Transfers In	1,532,100	38,537	2.5%	(842,100)	690,000
Total Revenues & Transfers In	11,931,000	1,156,746	9.7%	(6,592,950)	5,338,050
Expenditures	12,801,000	530,338	4.1%	(7,110,450)	5,690,550
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	12,801,000	530,338	4.1%	(7,110,450)	5,690,550
Revenues Over/(Under) Expenditures	(870,000)	626,408		517,500	(352,500)
Fund Balance, July 1	1,638,311				1,638,311
Fund Balance, End of Period	**768,311**	**626,408**		**517,500**	**1,285,811**

Copies of the recommended appropriation adjustments are shown in Attachment C.

Upcoming Capital Projects

Staff is also providing an update on upcoming special park capital projects, including Bluffs Three Park, Tomol Interpretive Play Area, Monte Vista Dog Park, and El Carro Park playground equipment. The primary reason these projects are moving forward is due to the availability of restricted funding sources, specifically donations and grants, which are earmarked for these respective projects and cannot be used for other capital purposes. These projects are in various stages of conceptual development and illustrate the City's continued investment in parks.

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, in part, ensure adequate funds for projects and to more accurately project year-end results.

LEGAL AND RISK MANAGEMENT CONSIDERATIONS

There are no legal or risk management considerations of conducting this CIP session. In considering the prioritization of capital projects, there are certain legal rules of external funding sources (e.g. Measure A, development impact fees, and federal and state grants) that stipulate the type(s) of eligible projects, procurements, and/or purchases in order to use such funds as well as term dates.

OPTIONS

The City Council could choose to:

1. Receive the CIP Mid-Year Budget Report and approve the recommended appropriations adjustments. (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

Attachment A: Mid-Year Capital Improvement Plan Update Presentation
Attachment B: Capital Improvements Program Worksheets
Attachment C: Recommended Appropriation Adjustments

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ATTACHMENT A

MID-YEAR CAPITAL IMPROVEMENT PLAN UPDATE PRESENTATION

Capital Improvement Plan (CIP) Update

March 30, 2026

Agenda

1 EDUCATIONAL CIP REFRESHER

What is a CIP? · How are capital projects funded? · How are capital projects made?

2 PROJECT UPDATES

Capital Improvements Program Budget At-a-Glance · Individual Project Updates

3 MID-YEAR

Upcoming Capital Projects · Mid-Year Capital Improvements Program Budget

4 WHAT'S NEXT & QUESTIONS

Key Takeaways · Q&A

What is a CIP?

A CIP or Capital Improvement Plan is a long-term roadmap for major infrastructure projects — roads, parks, facilities, sidewalks, and more.

It identifies what needs to be built or repaired, how much it will cost, and how it will be funded over the next 5 years.

Due to shifting needs and/or funding changes, the City reviews and refines the CIP at two key checkpoints.

3-STEPS OF CIP DEVELOPMENT

STEP 1 — BROADEST
5-Year Master Plan
Identifies possible projects with rough cost estimates and locations for the next 5 years.

▼ Funding gets confirmed ▼

STEP 2 — EVERY 2 YEARS
Budget Cycle List
Projects get funding confirmed, scope defined, and move onto the active project list.

▼ Details get refined mid-year ▼

STEP 3 — MOST SPECIFIC
Mid-Year Adjustments
Fine-tunes costs, scope, and funding as real project data becomes available.

How are capital projects funded?

Projects are typically funded using a mix of sources. The city prioritizes using the most restricted funds first, then fills any gaps with flexible funding.

DISCRETIONARY
MOST FLEXIBLE

General Fund

Can be used for any City project or service. City Council decides how it is allocated.

Also, funds parks maintenance, public safety, and city operations.

✓ No restrictions on use

SEMI-RESTRICTIVE
CATEGORY-LIMITED

Development Impact Fees · Special Taxes · State Funds

Restricted to a specific project type (e.g., parks, streets, sidewalks), but the city chooses which specific project.

May not be used for maintenance or operations.

Some restrictions apply

RESTRICTIVE
PROJECT-SPECIFIC

Grants · Bonds · Insurance

Locked to one specific approved project. Cannot be redirected, even if another project is more urgent.

This is why a lower-priority park project may be scheduled before a higher-priority facility — the park has a grant; the facility does not.

⚠ Strict use restrictions

How are capital projects made?

Every capital project follows the same path from identification to completion — then becomes a permanent City asset.

1
NEED IDENTIFIED
A community request, safety hazard, aging infrastructure, or City vision triggers a project.

→

2
PLANNING
City staff defines project scope, estimates costs, and sets a delivery schedule.

→

3
BUDGET & FUNDING
The City secures funding and formally adopts the project in the annual budget process.

→

4
DESIGN
Engineers create detailed plans. Permits, environmental reviews, and right-of-way are completed.

→

5
CONSTRUCTION & CLOSEOUT
Project is built and becomes a permanent City-maintained public asset.

FY 2025/26 Capital Improvements Program Budget At-a-Glance

Adopted Program does not reflect proposed mid-year adjustments

11
TOTAL ACTIVE PROJECTS

6
DESIGN PHASE

5
CONSTRUCTION PHASE

PROJECT CATEGORY	ACTIVE PROJECTS	ADOPTED BUDGET
Parks, Trails & Recreation	4	$3.1M
Streets, Bridges & Pedestrian Facilities	4	$8.7M
Facilities & Environmental	3	$700K
TOTAL PROGRAM	11	$12.8M

PROJECT UPDATE

Rincon Multi-Use Trail Project

Rincon Multi-Use Trail Project

SCOPE OF WORK

The general scope of work includes a new multi-use trail between Carpinteria Avenue and Rincon County Park.

OBJECTIVE

The objective of this project is to close one of the gaps in the California Coastal Trail.

STATUS **Delayed**

CURRENT PHASE
Design

TARGET COMPLETION
To be determined

TOTAL ESTIMATED COST
$8,164,000

Rincon Multi-Use Trail Project

EXPENDITURES BY CATEGORY

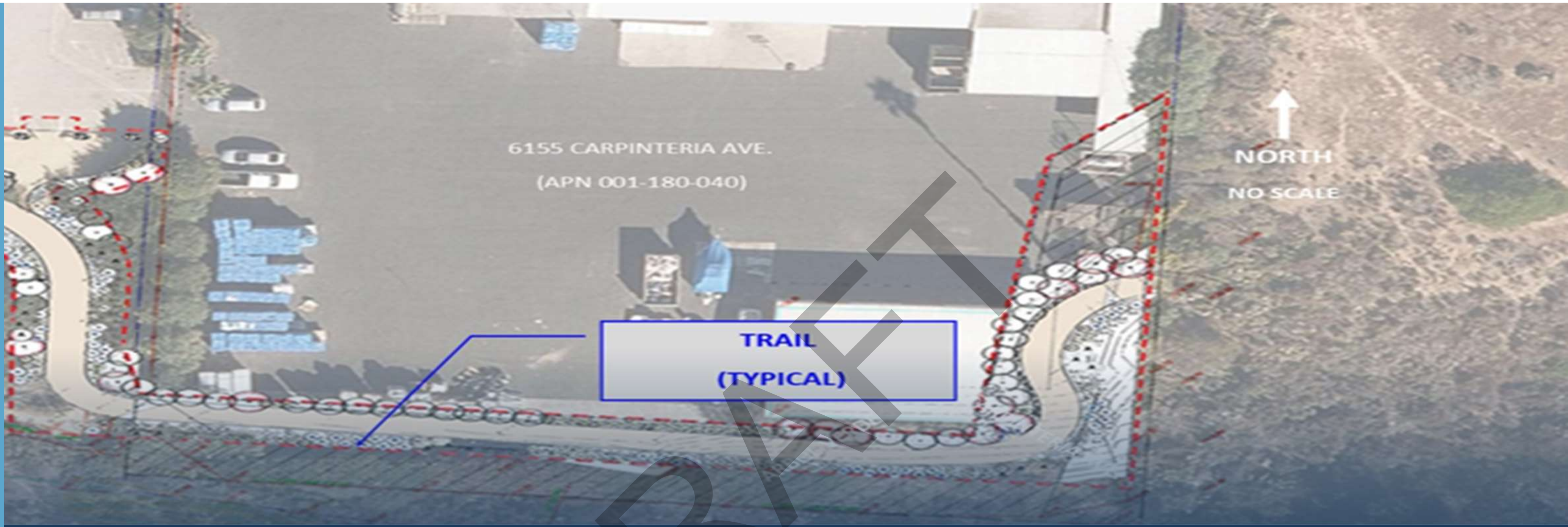
Expenditure Category	Current Yr Budget	Current Yr Expend.	Proposed Adj.	Proposed Rev. Budget
Permits & Fees		$2,500	$3,000	$3,000
Environmental	$100,000	$0	$317,000	$417,000
Design	$280,000	$0	$280,000	$0
TOTAL	**$380,000**	**$2,500**	**$40,000**	**$420,000**

FUNDING SOURCES

	State Grant	Measure X
Adopted Funding Source	$380,000	
Proposed Adjustments	$37,000	$3,000
Proposed Funding Source	**$417,000**	**$3,000**

BUDGET SUMMARY

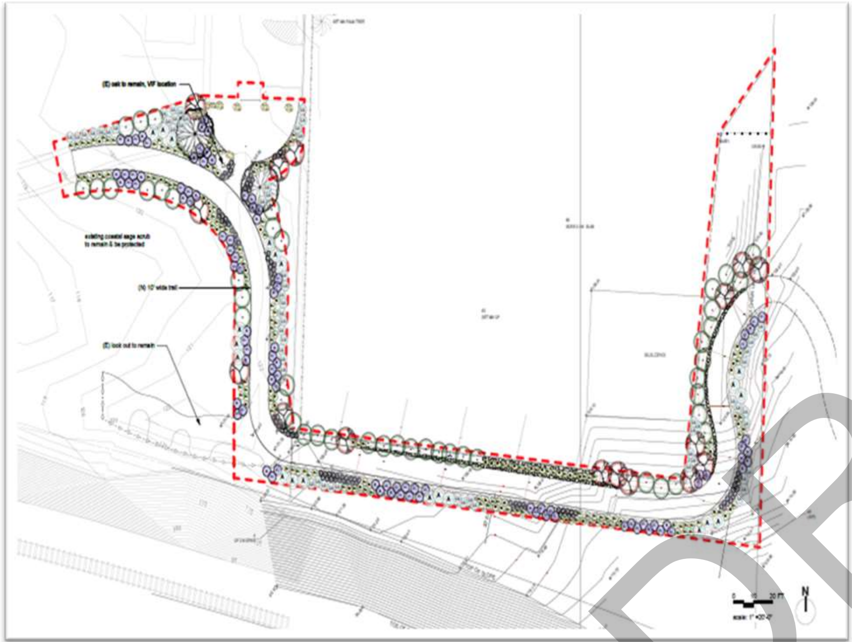
TOTAL BUDGET	SPENT TO DATE	PROPOSED ADJUSTMENT	FUNDING SOURCE
$420,000	$2,500	$40,000	Measure X & Grant



PROJECT UPDATE

Bluffs Two Trail Project

Bluffs Two Trail Project



SCOPE OF WORK

The general scope of work includes a new trail within a City easement (acquired in December 2018) across 6155 Carpinteria Avenue (APN 001-180-040).

OBJECTIVE

The objective of this project is to close a gap in the Carpinteria Coastal Vista Trail.

STATUS **Delayed**

CURRENT PHASE
Construction

TARGET COMPLETION
Spring 2027

TOTAL ESTIMATED COST
$473,550

Bluffs Two Trail Project

EXPENDITURES BY CATEGORY

Expenditure Category	Current Yr Budget	Current Yr Expend.	Proposed Adj.	Proposed Rev. Budget
Design	$66,550	—	—	$66,550
Construction	$280,000	—	—	$280,000
Contingency	$32,000	—	—	$32,000
TOTAL	**$378,550**	**$0**	**$0**	**$378,550**

FUNDING SOURCES

	Tidelands	State Parks Grant
Adopted Funding Source	$184,000	$194,550
Proposed Adjustments		
Proposed Funding Source	**$185,000**	**$194,550**

BUDGET SUMMARY

TOTAL BUDGET	SPENT TO DATE	PROPOSED ADJUSTMENT	FUNDING SOURCE
$378,550	$0	$0	Tideland & Grant

PROJECT UPDATE

Carpinteria Living Shoreline Project

Carpinteria Living Shoreline Project

SCOPE OF WORK

The general scope of work includes preparing and implementing the Dune and Shoreline Management Plan.

OBJECTIVE

The objective of this project is to protect landward resources and critical infrastructure in the beach neighborhood while minimizing beach erosion.

STATUS **On Track**

CURRENT PHASE
Design

TARGET COMPLETION
Spring 2027

TOTAL ESTIMATED COST
$1,859,000

Carpinteria Living Shoreline Project

EXPENDITURES BY CATEGORY

Expenditure Category	Current Yr Budget	Current Yr Expend.	Proposed Adj.	Proposed Rev. Budget
Design	$600,000	$222,000	—	$600,000
TOTAL	**$600,000**	**$222,000**	**$0**	**$600,000**

FUNDING SOURCES

	State Grant
Adopted Funding Source	$600,000
Proposed Adjustments	$0
Proposed Funding Source	**$600,000**

BUDGET SUMMARY

TOTAL BUDGET	SPENT TO DATE	PROPOSED ADJUSTMENT	FUNDING SOURCE
$600,000	$222,000	$0	Grant

PROJECT UPDATE

Franklin Creek Trail Improvement Project

Franklin Creek Trail Improvement Project

SCOPE OF WORK

The general scope of work includes accessible surfacing, safety fencing, and adjacent accessibility connection improvements along east side Franklin Creek Trail between Carpinteria Avenue and Seventh Street.

OBJECTIVE

The objective of this project is to provide for a safe route to school.

STATUS **On Track**

CURRENT PHASE	TARGET COMPLETION	TOTAL ESTIMATED COST
Construction	**Summer 2026**	**$1,996,500**

Franklin Creek Trail Improvement Project

EXPENDITURES BY CATEGORY

Expenditure Category	Current Yr Budget	Current Yr Expend.	Proposed Adj.	Proposed Rev. Budget
Permits & Fees	—	$2,200	$2,500	$2,500
Design	—	$100,000	$100,000	$100,000
Project Management	$227,000	$0	$127,000	$100,000
Construction	$1,376,000	$5,000	$54,500	$1,321,500
Contingency	$124,000	$0	$76,000	$200,000
TOTAL	**$1,727,000**	**$107,200**	**$3,000**	**$1,724,000**

FUNDING SOURCES

	CDBG	Local Grant	Park DIF	Measure A	Measure X
Adopted Funding Source	$632,000	$429,000	$50,000	$351,000	$265,000
Proposed Adjustments	$0	$3,000	$265,000	$0	$265,000
Proposed Funding Source	**$632,000**	**$426,000**	**$315,000**	**$351,000**	**$0**

BUDGET SUMMARY

TOTAL BUDGET	SPENT TO DATE	PROPOSED ADJUSTMENT	FUNDING SOURCE
$1,724,000	$107,200	$3,000	DIF & Grant & Mea A

PROJECT UPDATE

Linden Beach-End Beautification Project

Linden Beach-End Beautification Project

SCOPE OF WORK

The general scope of work includes beautification improvements at the Linden Avenue beach-end.

OBJECTIVE

The objective of this project is to provide for a more aesthetically pleasing urban park environment and transition to Carpinteria Beach.

STATUS **On Track**

CURRENT PHASE	TARGET COMPLETION	TOTAL ESTIMATED COST
Design	**Spring 2027**	**$1,454,000**

Linden Beach-End Beautification Project

EXPENDITURES BY CATEGORY

Expenditure Category	Current Yr Budget	Current Yr Expend.	Proposed Adj.	Proposed Rev. Budget
Permits & Fees	$10,000	$0	$0	$10,000
Environmental	$10,000	$0	$0	$10,000
Right-of-Way	$10,000	$0	$0	$10,000
Design	$499,750	$500	$299,750	$200,000
Contingency		$0	$48,000	$48,000
TOTAL	**$529,750**	**$500**	**$251,750**	**$278,000**

FUNDING SOURCES

	State Grant	Tideland
Adopted Funding Source	$438,750	$91,000
Proposed Adjustments	$243,750	$8,000
Proposed Funding Source	**$195,000**	**$83,000**

BUDGET SUMMARY

TOTAL BUDGET	SPENT TO DATE	PROPOSED ADJUSTMENT	FUNDING SOURCE
$278,000	$500	$251,750	Tidelands & Grant

PROJECT UPDATE

Carpinteria Community Pool Improvements Project

Carpinteria Community Pool Improvements Project

SCOPE OF WORK

The general scope of work includes building, pool and mechanical system upgrades.

OBJECTIVE

The objective of this project is to upgrade electrical, mechanical, and plumbing systems; remodeling.

STATUS On Track

CURRENT PHASE
Design

TARGET COMPLETION
Spring 2027

TOTAL ESTIMATED COST
$1,381,000

Carpinteria Community Pool Improvements Project

EXPENDITURES BY CATEGORY

Expenditure Category	Current Yr Budget	Current Yr Expend.	Proposed Adj.	Proposed Rev. Budget
Design	$70,000	—	—	$70,000
TOTAL	**$70,000**	**$0**	**$0**	**$70,000**

FUNDING SOURCES

	Aquatic DIF	Revolving Fund
Adopted Funding Source	$59,000	$11,000
Proposed Adjustments	$0	$0
Proposed Funding Source	**$59,000**	**$11,000**

BUDGET SUMMARY

TOTAL BUDGET	SPENT TO DATE	PROPOSED ADJUSTMENT	FUNDING SOURCE
$70,000	$0	$0	DIF & Revolving Fund

PROJECT UPDATE

Carpinteria Community Library Improvements Project

Carpinteria Community Library Improvements Project

SCOPE OF WORK

The general scope of work includes building system and amenities upgrades. The objective of this project is to upgrade electrical, mechanical, and plumbing systems; and remodeling.

OBJECTIVE

The objective of this project is to upgrade electrical, mechanical, and plumbing systems; and remodeling.

STATUS **Delayed**

CURRENT PHASE
Design

TARGET COMPLETION
To be determined

TOTAL ESTIMATED COST
$1,189,000

Carpinteria Community Library Improvements Project

EXPENDITURES BY CATEGORY

Expenditure Category	Current Yr Budget	Current Yr Expend.	Proposed Adj.	Proposed Rev. Budget
Construction	$50,000	$30,500	—	$50,000
TOTAL	**$50,000**	**$30,500**	**$0**	**$50,000**

FUNDING SOURCES

	General Facilities DIF
Adopted Funding Source	$50,000
Proposed Adjustments	$0
Proposed Funding Source	**$50,000**

BUDGET SUMMARY

TOTAL BUDGET	SPENT TO DATE	PROPOSED ADJUSTMENT	FUNDING SOURCE
$50,000	$30,500	$0	DIF

PROJECT UPDATE

2023 Pavement Maintenance and Rehabilitation Project

2023 Pavement Maintenance and Rehabilitation Project

SCOPE OF WORK

The general scope of work includes pavement rehabilitation, pedestrian facility upgrades (e.g. curb ramps and sidewalks) as needed for compliance with the Americans with Disabilities Act (ADA), and drainage improvements.

OBJECTIVE

The objective of this project is to rejuvenate pavement. The objective of this project is to also rehabilitate pavement using technologies and material recycling techniques that lower greenhouse gas emissions and reduce the cost of pavement maintenance through material choice and construction methods and to provide for ADA accessibility upgrades.

STATUS **On Track**

CURRENT PHASE
Design

TARGET COMPLETION
Spring 2026

TOTAL ESTIMATED COST
$7,063,000

2023 Pavement Maintenance and Rehabilitation Project

EXPENDITURES BY CATEGORY

Expenditure Category	Current Yr Budget	Current Yr Expend.	Proposed Adj.	Proposed Rev. Budget
Design	$58,000	$42,500	—	$58,000
TOTAL	**$58,000**	**$42,500**	**$0**	**$58,000**

FUNDING SOURCES

	RMRA	Measure A
Adopted Funding Source	$50,000	$8,000
Proposed Adjustments	$8,000	($8,000)
Proposed Funding Source	**$58,000**	**($8,000)**

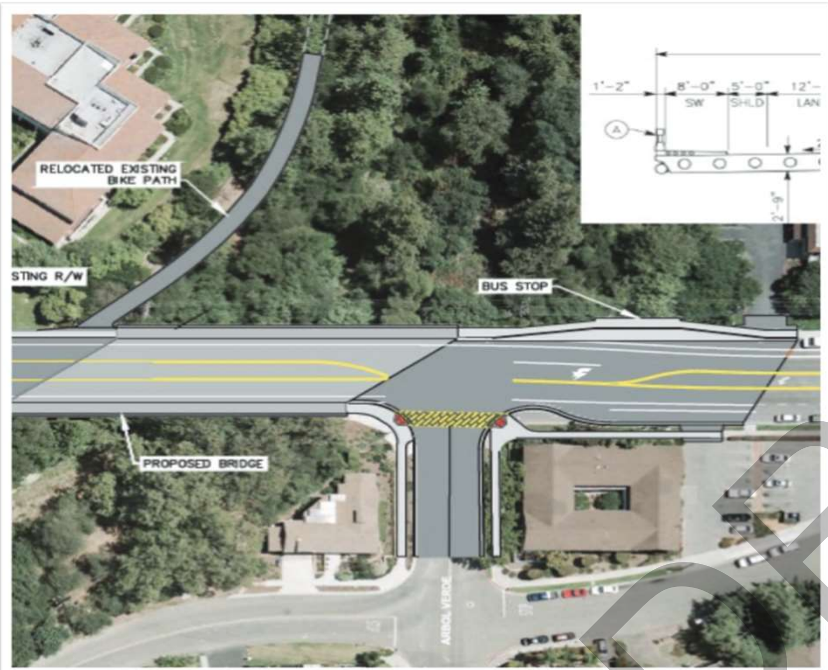
BUDGET SUMMARY

TOTAL BUDGET	SPENT TO DATE	PROPOSED ADJUSTMENT	FUNDING SOURCE
$58,000	$42,500	$0	RMRA

PROJECT UPDATE

Carpinteria Avenue Bridge Replacement Project

Carpinteria Avenue Bridge Replacement Project



SCOPE OF WORK

The general scope of work includes removing and replacing Carpinteria Avenue Bridge over Carpinteria Creek, improving roadway approaches and pedestrian and bicycle facilities, relocating utility facilities, and restoring riparian areas.

OBJECTIVE

The objective of this project is to replace a structurally deficient bridge.

STATUS **On Track**

CURRENT PHASE
Design (Right-of-Way)

TARGET COMPLETION
Fall 2026

TOTAL ESTIMATED COST
$15,345,600

Carpinteria Avenue Bridge Replacement Project

EXPENDITURES BY CATEGORY

Expenditure Category	Current Yr Budget	Current Yr Expend.	Proposed Adj.	Proposed Rev. Budget
Right-of-Way	—	—	$230,500	$230,500
Design	$50,000	$103,500	$70,000	$120,000
Project Management	$695,000	$8,000	$665,500	$29,500
Construction	$5,616,050	$4,500	$5,566,050	$50,000
Contingency	$730,000	—	$690,000	$40,000
TOTAL	**$7,091,050**	**$116,500**	**$6,621,050**	**$470,000**

FUNDING SOURCES

	HRB Grant	Highway DIF	RMRA	Gas Tax	Measure A	Measure X	Gen Fund
Adopted Funding Source	$6,196,000	$471,000	$175,000	$59,500	$67,500	$23,550	$98,500
Proposed Adjustments	$5,796,000	$401,000	$175,000	$59,500	$67,500	$23,550	$98,500
Proposed Funding Source	**$400,000**	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$0**

BUDGET SUMMARY

TOTAL BUDGET	SPENT TO DATE	PROPOSED ADJUSTMENT	FUNDING SOURCE
$470,000	$116,500	$6,621,050	DIF & Grant

PROJECT UPDATE

Linden Avenue Improvements Project- Carpinteria Avenue to Linden Avenue Overcrossing

Linden Avenue Improvements Project

SCOPE OF WORK

The general scope of work includes sidewalk widening, parkways, street trees, curb ramp upgrades in conform with Americans with Disabilities Act (ADA) standards, and Class II Bikeways (Bike Lanes).

OBJECTIVE

The objective of this project is to conform with the Bikeways Plan of the Circulation Element of the General Plan and Local Coastal Plan and the SBCAG Regional Active Transportation Plan.

STATUS **Complete**

CURRENT PHASE
Construction

TARGET COMPLETION
Spring 2026

TOTAL ESTIMATED COST
$1,202,000

Linden Avenue Improvements Project

EXPENDITURES BY CATEGORY

Expenditure Category	Current Yr Budget	Current Yr Expend.	Proposed Adj.	Proposed Rev. Budget
Construction	$909,000	$66,700	—	$909,000
Contingency	$270,300	—	$108,300	$162,000
TOTAL	**$1,179,300**	**$66,700**	**$108,300**	**$1,071,000**

FUNDING SOURCES

	SBCAG Circulation Funds	Measure A
Adopted Funding Source	$1,071,400	$107,900
Proposed Adjustments	$400	$107,900
Proposed Funding Source	**$1,071,000**	**$107,900**

BUDGET SUMMARY

TOTAL BUDGET	SPENT TO DATE	PROPOSED ADJUSTMENT	FUNDING SOURCE
$1,071,000	$66,700	$0	SBCAG Circulation

PROJECT STATUS UPDATE

Carpinteria High School Area Crosswalk Safety Improvements Project

Carpinteria High School Area Crosswalk Safety Improvements Project

SCOPE OF WORK

The general scope of work includes a new high intensity activated crosswalk system in front of Carpinteria High School.

OBJECTIVE

The objective of this project is to provide for a countermeasure to vehicular and pedestrian conflicts.

STATUS **On Track**

CURRENT PHASE
Construction

TARGET COMPLETION
Summer 2026

TOTAL ESTIMATED COST
$689,500

Carpinteria High School Area Crosswalk Safety Improvements Project

EXPENDITURES BY CATEGORY

Expenditure Category	Current Yr Budget	Current Yr Expend.	Proposed Adj.	Proposed Rev. Budget
Design	$123,000	$34,500	$71,000	$52,000
Project Management	$52,000	$0	$52,000	$0
Construction	$518,850	$8,500	$46,850	$472,000
Contingency	$34,800	$0	$12,200	$47,000
TOTAL	**$728,650**	**$43,000**	**$157,650**	**$571,000**

FUNDING SOURCES

	HSIP Grant	Traffic DIF	Measure A	General Fund
Adopted Funding Source	$342,400	$168,000	$60,650	$157,700
Proposed Adjustments	$300	$61,000	$60,650	$157,700
Proposed Funding Source	**$342,000**	**$229,000**	**$0**	**$0**

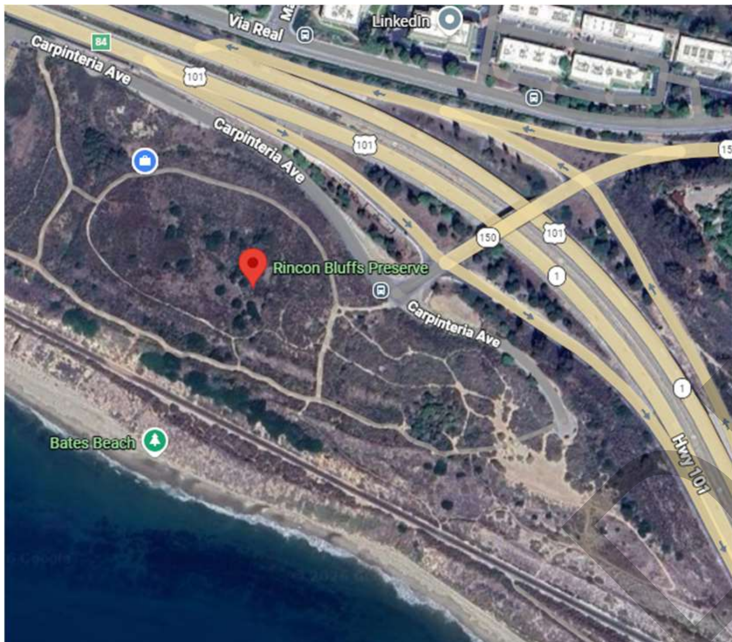
BUDGET SUMMARY

TOTAL BUDGET	SPENT TO DATE	PROPOSED ADJUSTMENT	FUNDING SOURCE
$571,000	$43,000	$157,650	DIF & Grant

Upcoming Capital Projects

Rincon Bluffs/Bluffs Three Project

Rincon Bluffs/Bluffs Three Project



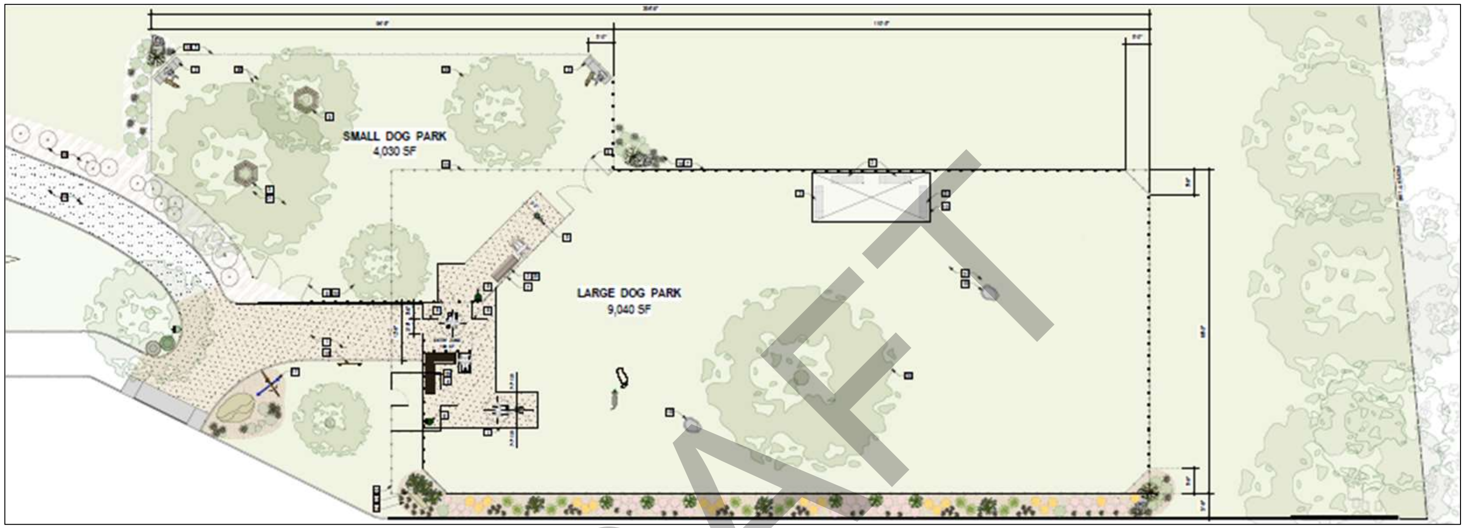
- **Scope of Work:** Non-motorized trail, parking lot, restroom, and interpretive signage.
- **Purpose:** Complete a segment of the Carpinteria Coastal Vista Trail.
- **Notes**: Conceptual design will need to include Rincon Gateway.
- Potential funding sources include $800k grant from the County of Santa Barbara, endowment funds and initial improvement fund from the Land Trust of Santa Barbara County.

Tomol Interpretive Play Area Repair Project

Tomol Interpretive Play Area Repair Project

- **Scope of Work:** Rubber surfacing replacement, repair and replacement of play structures as needed.
- **Purpose:** Maintain safe, functional, and modern facility
- **Project cost**: $50,000 - $150,000
- **Notes:** $10,000 donation from Lions Club and Morning Rotary

JG1

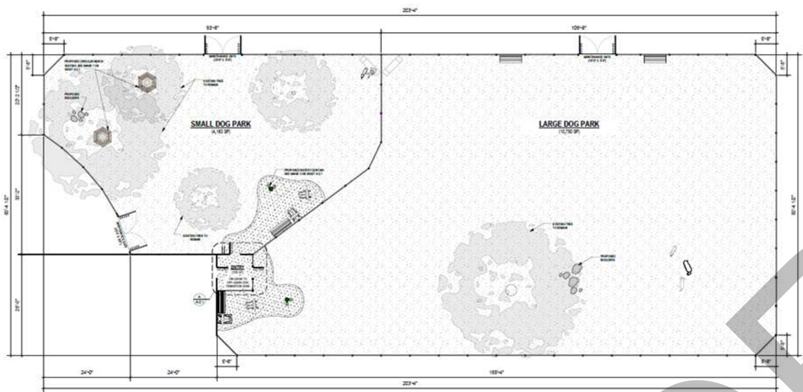


Monte Vista Dog Park Project

Slide 45

JG1 Should I remove "Monte Vista" and just have it say "Dog Park"?
Jeanette Gant, 3/23/2026

Monte Vista Dog Park Project



- **Scope of Work:** Design and installation of a permanent dog park.
- **Purpose:** Create a new, safe, permanent off leash dog park.
- **Estimated Cost**: $200,000

El Carro Park Playground Replacement Project

El Carro Park Playground Replacement Project

- **Scope of Work:** Playground Replacement
- **Purpose:** Upgrade the playground with a universally accessible playground.
- **Estimated Cost**: TBD
- **Notes**: Possible grant funding available.

Mid-Year
Capital Improvements Program Budget

Capital Improvements Program Fund

The Capital Improvements Program Fund is used to account for capital asset acquisitions, construction, and improvements of capital facilities and infrastructure.

It supports activities such as:

- Construction and improvement of streets, parks, and public facilities
- Acquisition of major equipment or infrastructure
- Non-recurring capital projects funded through grants, developer fees, or other restricted revenues

Capital Projects **Revenues**

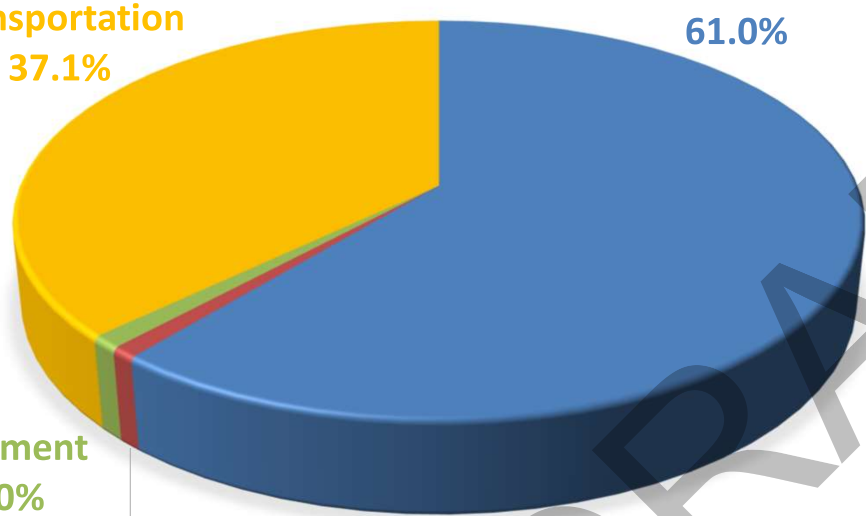
Revenues	Current Budget	Requested Amount	Proposed Budget
State Grants	$ 2,112,500	$(363,950)	$1,748,550
Federal Grants	6,766,000	(5,734,000)	1,032,000
County Grants	1,500,400	(3,400)	1,497,000
Interest	20,000	-	20,000
Highway & Bridges (Development Impact Fee DIF)	-	52,200	52,200
Traffic Control DIF	-	6,250	6,250
General Government DIF	-	30,750	30,750
Storm Drainage DIF	-	58,700	58,700
Streets & Thoroughfares DIF	-	3,750	3,750
Park & Recreation Facilities DIF	-	185,600	185,600
Aquatics DIF	-	11,250	11,250
New Construction DIF	-	2,000	2,000
Total Revenue Capital Improvement Projects	**10,398,900**	**(5,750,850)**	**4,648,050**

Capital Projects **Expenditures and Transfers**

Expenditures	Current Budget	Requested Amount	Proposed Budget
Total Revenue (Previous Slide)	**$10,398,900**	**$(5,750,850)**	**$4,648,050**
Expenditures			
Major Capital Projects	12,801,000	(7,110,450)	5,690,550
Total Expenditures	**$12,801,000**	**$(7,110,450)**	**$5,690,550**
Transfers In			
Revolving Fund	-	11,000	11,000
Gas Tax Fund	59,500	(59,500)	-
Measure A Fund	594,750	(243,750)	351,000
Tideland Trust Fund	284,800	(17,800)	267,000
Measure X Fund	368,050	(365,050)	3,000
Road Maintenance Rehabilitation Act Fund (RMRA)	225,000	(167,000)	58,000
Total Transfers In	**$1,532,100**	**$(842,100)**	**$690,000**
Net Increase/(Decrease)	**($ 870,000)**	**517,500**	**($352,500)**

Key Takeaways

Capital Improvement Projects Funding Sources



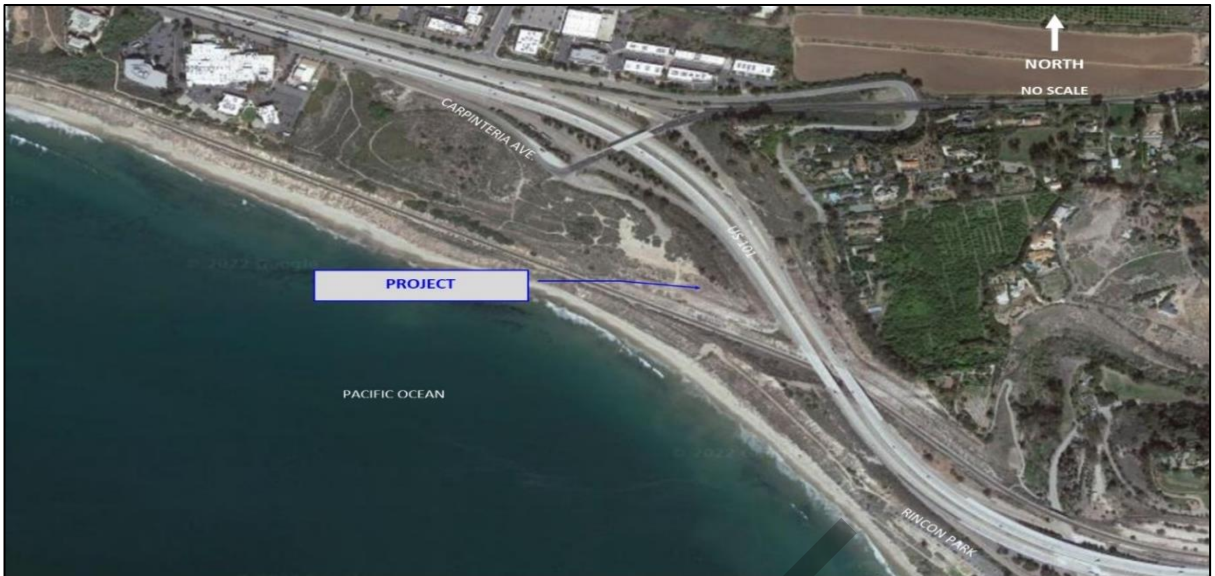
<u>Funding Sources</u>
30.7% State
26.3% County
18.1% Federal
12.7% Development Impact Fees
6.2% Measure A
4.7% Tideland
1.0% Road Maintenance Rehabilitation Act (RMRA)
0.2% Revolving Fund
0.1% Measure X

- ~99.9% of the City's current CIP budget comes from restricted or semi-restricted funding sources and are limited to use for a specific project or project type.
- Of the 99.9%, ~75% is funded by State, County, and/or Federal Grants (e.g., Carp Ave. Bridge Replacement Project - For every dollar the City contributes the Federal government contributes ~$9).
- Funding for pavement is often population formula-based or restricted to specific purposes such as enhanced bike/pedestrian elements.

Q & A

ATTACHMENT B

CAPITAL IMPROVEMENTS PROGRAM WORKSHEETS



CIP Code: AT-10 **Public Works Code:** 15015 **Finance Number:** PK-19-004

Project Name: Rincon Multi-Use Trail Project

Engineer Estimate: $8,164,000 **Category:** Critical Infrastructure **Phase:** Design

Useful Life: 20-50 yr **Type:** Trail **FY Priority Level:** 1

Priority Criteria Met: 1) Strategic Alignment 2) Grant Fund 3) Community Benefit

Description:

The general scope of work includes a new multi-use trail between Carpinteria Avenue and Rincon County Park. The objective of this project is to close one of the gaps in the California Coastal Trail. The California Department of Transportation is required to complete this project per the Conditional Use Permit/Coastal Development Permit of the Highway 101 Linden Avenue and Casitas Pass Road Interchanges and Via Real Extension Project.

Justification/Priority Evaluation:

The Rincon Multi-Use Trail is an undeveloped segment of the California Coastal Trail. This project was identified due to the absence of a safe and accessible connection between the developed Coastal Trail and the City. Currently, pedestrians and bicyclists must travel along the highway or cross active railroad tracks.

The project aligns with Strategic Goal #3 (Enhance Quality of Life for Residents) Priority C (Improve pedestrian, bicycle, and ADA accessibility while enhancing mobility options for all residents). The project is intended to yield community benefits by enhancing mobility and promoting safe alternative transportation. The project meets three of the five priority criteria. The project is assigned a Priority Level 1 classification for Fiscal Year 2025/26.

CIP Code: AT-10 **Public Works Code:** 15015 **Finance Number:** PK-19-004

Project Name: Rincon Multi-Use Trail Project

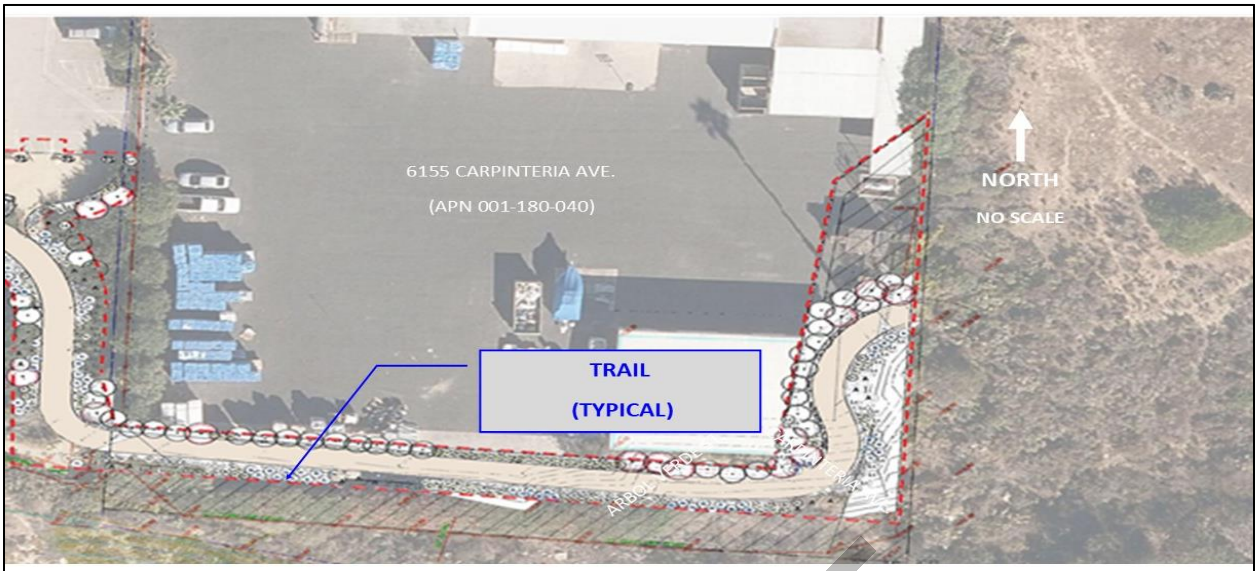
Estimated Cost Per Fiscal Year:

Expenditures	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Admin	130,000	1,000	-	-	-	-	**131,000**
Land Acquisition	-	-	-	-	-	-	**-**
Permits & Fees	37,000	2,000	-	-	-	-	**39,000**
Environmental	130,000	417,000	-		-	-	**447,000**
Right-of-Way	5,000	-	-	-	-	-	**5,000**
Design	1,262,000	-	-		-	-	**1,262,000**
Project Mgmt.	-	-	-	-	1,000,000	208,000	**1,208,000**
Construction	-	-	-	-	4,000,000	288,000	**4,288,000**
Contingency	-	-	-	-	404,000	200,000	**604,000**
Total	**1,564,000**	**420,000**	**-**	**-**	**5,404,000**	**696,000**	**8,164,000**

Funding Source Per Fiscal Year:

Funding Sources	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Caltrans Grant	1,559,000	417,000	-	-	-	-	**1,976,000**
Measure X	5,000	3,000	-	-	-	-	**8,000**
TBD	-	-	-	-	**5,404,000**	696,000	**6,180,000**
Total	**1,564,000**	**420,000**	**-**	**-**	**5,404,000**	**696,000**	**8,164,000**

Fiscal Year 2025/26 Budget Impact:



CIP Code: PR-35 **Public Works Code:** 15013 **Finance Number:** PK-20-002

Project Name: Bluffs Two Trail Project

Engineers Estimate: $473,550 **Category:** Critical Infrastructure **Phase:** Construction

Useful Life: 25 yr **Type:** Trail **FY Priority Level:** 1

Priority Criteria Met: 1) Strategic Alignment 2) Grant Funds 3) Community Benefit

Description:

The general scope of work includes a new trail within a City easement (acquired in December 2018) across 6155 Carpinteria Avenue (APN 001-180-040). The objective of this project is to close a gap in the Carpinteria Coastal Vista Trail

Justification/Priority Evaluation:

The Bluffs II Trail is an undeveloped segment of the Carpinteria Coastal Vista Trail. The project seeks to complete the segment to ensure accessibility and connectivity for all community members.

The project aligns with Strategic Goal #3 (Enhance Quality of Life for Residents), Priority C (Improve pedestrian, bicycle, and ADA accessibility while enhancing mobility options for all residents). The project secured $183,000 in grant funding. The project is intended to deliver community benefits by providing for trail accessibility and connectivity. The project is assigned a Priority Level 1 classification for Fiscal Year 2025/26 because of its grant funded status.

CIP Code: PR-35 **Public Works Code:** 15013 **Finance Number:** PK-20-002

Project Name: Bluffs Two Trail Project

Estimated Cost Per Fiscal Year:

Expenditures	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Admin	1,000	-	-	-	-	-	**1,000**
Land Acquisition	-	-	-	-	-	-	**-**
Permits & Fees	-	-	-	-	-	-	**-**
Environmental	59,000	-	-	-	-	-	**59,000**
Right-of-Way	-	-	-	-	-	-	**-**
Design	22,000	66,550		-	-	-	**88,550**
Project Mgmt.	-	-	-	-	-	-	**-**
Construction	13,000	280,000	-		-	-	**193,000**
Contingency	-	32,000	-	-	-	-	**32,000**
Total	**95,000**	**378,550**	**-**	**-**	**-**	**-**	**473,550**

Funding Source Per Fiscal Year:

Funding Sources	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Tidelands	84,000	184,000	-	-	-	-	**268,000**
State Grant	11,000	194,550	-	-	-	-	**205,550**
Total	**95,000**	**378,550**	**-**	**-**	**-**	**-**	**473,550**

FY 2025/26 Budget Impact:

Project will utilize rollover funds from previous year to cover the majority of project cost, and proposes Tidelands Trust Fund to fill funding gap.

The budget impact on proposed funds include:

- Tidelands Trust Fund: Proposed use of 2% of annual fund revenue.

CIP Code: PR-44 **Public Works Code:** 15119 **Finance Number:** PK-20-005

Project Name: Dune and Shoreline Management Plan (Carpinteria Living Shoreline Project)

Engineers Estimate: $1,859,000 **Category:** Critical Infrastructure **Phase:** Design

Useful Life: 100 yr **Type:** Environmental **FY Priority Level:** 1

Priority Criteria Met: 1) Strategic Alignment 2) Grant Funds 3) Community Benefit

Description:
The general scope of work includes preparing and implementing the Dune and Shoreline Management Plan (Carpinteria Living Shoreline Project). The objective of this project is to protect landward resources and critical infrastructure in the beach neighborhood, areas north of Carpinteria Salt Marsh, and Downtown while minimizing beach erosion.

Justification/Priority Evaluation:
The Carpinteria Living Shoreline Project is identified as a sustainable, long-term solution to address coastal hazards impacting public infrastructure and community. Currently, hazard mitigation relies on a temporary earthen berm, which acts as a winter seasonal barrier between the ocean and developed areas. This project proposes a permanent, nature-based alternative that enhances shoreline resilience while reducing ongoing maintenance needs.

The project aligns with Strategic Goal #3 (Enhance Quality of Life for Residents) Priority A: (Maintain and improve high-priority public infrastructure). In addition, the project secured 100% grant funding for the design phase, which presents no financial burden to the City. The project is assigned a Priority Level 1 classification for Fiscal Year 2025/26 because of its long-term community benefit and fully-funded status.

CIP Code: PR-44 **Public Works Code:** 15119 **Finance Number:** PK-20-005

Project Name: Dune and Shoreline Management Plan (Carpinteria Living Shoreline Project)

Estimated Cost Per Fiscal Year:

Expenditures	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Admin	2,000	-	-	-	-	-	**2,000**
Land Acquisition	-	-	-	-	-	-	**-**
Permits & Fees	-	-	15,000	-	-	-	**15,000**
Environmental	42,000	-	60,000	50,000	-	-	**152,000**
Right-of-Way	-	-	25,000	-	-	-	**25,000**
Design	195,000	600,000	100,000	500,000	-	-	**1,395,000**
Project Mgmt.	-	-	100,000	100,000	70,000	-	**270,000**
Construction	-	-	-	-	-	-	**-**
Contingency	-	-	-	-	-	-	**-**
Total	**239,000**	**600,000**	**300,000**	**650,000**	**70,000**	**-**	**1,859,000**

Funding Source Per Fiscal Year:

Funding Sources	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
State Grant	239,000	600,000	300,000	650,000	70,000	-	**1,859,000**
Total	**239,000**	**600,000**	**300,000**	**650,5000**	**70,000**	**-**	**1,859,000**

FY 2025/26 Budget Impact:

The design phase is 100% grant-funded with no local match requirements.

The budget impact on proposed funds include:

- None

CIP Code: AT-05 **Public Works Code:** 15037 **Finance Number:** PK-23-001

Project Name: Franklin Creek Trail Improvement Project

Engineers Estimate: $1,996,500 **Category:** Critical Infrastructure **Phase:** Construction

Useful Life: 50 yr **Type:** Trail **FY Priority Level:** 1

Priority Criteria Met: 1) Strategic Alignment 2) Grant Funds 3) Local Funds 4) Community Benefit

Description:
The general scope of work includes accessible surfacing, safety fencing, and adjacent accessibility connection improvements along east side Franklin Creek Trail between Carpinteria Avenue and Seventh Street. The objective of this project is to provide for a safe route to school.

Justification/Priority Evaluation:
The Franklin Trail is identified as a key, yet undeveloped, corridor within the City's multi-use trail network. Despite its informal status, the trail is regularly used by pedestrians including students from the nearby Aliso School as a safer and more direct route compared to adjacent streets. However, the existing conditions present several hazards, such as an uneven surface, absence of fencing, and lack of lighting, limit accessibility and raise safety concerns. The project seeks to address deficiencies through pedestrian facility upgrades to comply with Americans with Disabilities Act (ADA) standards and a safe route to school.

The project aligns with Strategic Goal #3 (Enhance Quality of Life for Residents), Priority C (Improve pedestrian, bicycle, and ADA accessibility while enhancing mobility options for all residents). The project secured $999,000 in grant funding and is fully funded for Fiscal Year. The project is intended to deliver community benefits by trail accessibility and connectivity. The project meets four of the five priority criteria. The project is assigned a Priority Level 1 classification for Fiscal Year 2025/26.

CIP Code: AT-05 **Public Works Code:** 15037 **Finance Number:** PK-23-001

Project Name: Franklin Creek Trail Improvement Project

Estimated Cost Per Fiscal Year:

Expenditures	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Admin	-	-	-	-	-	-	**-**
Land Acquisition	-	-	-	-	-	-	**-**
Permits & Fees	-	2,500	-	-	-	-	**2,500**
Environmental	-	-	-	-	-	-	**-**
Right-of-Way	500	-	-	-	-	-	**500**
Design	272,000	100,000	-	-	-	-	**372,000**
Project Mgmt.	-	100,000	-	-	-	-	**100,000**
Construction		1,321,500	-		-	-	**1,321,500**
Contingency	-	200,000	-	-	-	-	**200,000**
Total	**272,500**	**1,724,000**	**-**		**-**	**-**	**1,996,500**

Funding Source Per Fiscal Year:

Funding Sources	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
CDBG	-	632,000	-	-	-	-	**632,000**
Mea A Grant	73,000	426,000	-	-	-	-	**499,000**
Parks DIF	50,000	315,000	-	-	-	-	**365,000**
Measure A	149,500	351,000	-	-	-	-	**500,500**
Measure X	-	-	-	-	-	-	**-**
Total	**272,500**	**1,724,000**	**-**	**-**	**-**	**-**	**1,996,500**

FY 2025/26 Budget Impact:

CIP Code: PR-09 **Public Works Code:** 15056 **Finance Number:** PK-23-005

Project Name: Linden Avenue Beach-End Beautification Project (Linden Plaza Project)

Engineer Estimate: $1,454,000 **Category:** Park **Phase:** Design

Useful Life: 30 yr **Type:** Plaza **FY Priority Level:** 1

Priority Criteria Met: 1) Grant Funds 2) Community Benefit

Description:
The general scope of work includes beautification improvements at the Linden Avenue beach-end. The objective of this project is to provide for a more aesthetically pleasing urban park environment and transition to Carpinteria Beach.

Justification/Priority Evaluation:
In partnership with the California Department of Parks and Recreation, the project was identified as an opportunity to enhance the user and visitor experience for both the Carpinteria Beach and adjacent campground. The project proposes an improved, dedicated public space for recreation and relaxation that contributes to the overall appeal and functionality of the area.

The project met two of the five priority criteria including community benefit through the enhancement of a public recreational space and secured grant funding, respectively. Although three criteria were not met, the project's Priority Level 1 classification is assigned because of its grant funding status which reduces financial impact on the City's budget.

CIP Code: PR-09 **Public Works Code:** 15056 **Finance Number:** PK-23-005

Project Name: Linden Avenue Beach-End Beautification Project (Linden Plaza)

Estimated Cost Per Fiscal Year:

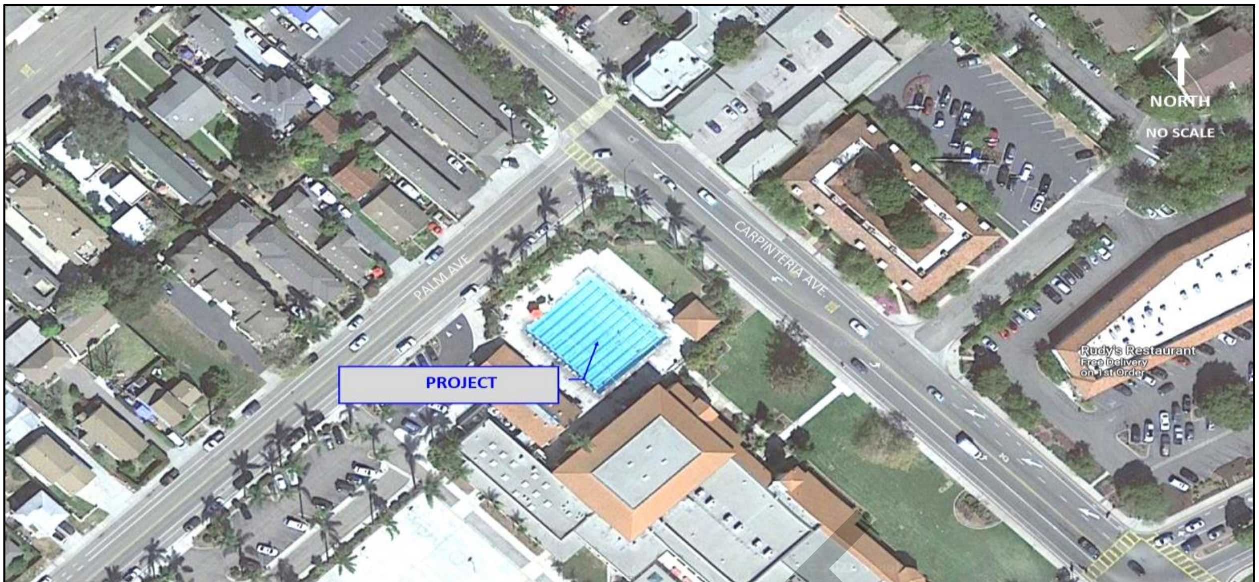
Expenditures	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Admin	-	-	-	-	-	-	**-**
Land Acquisition	-	-	-	-	-	-	**-**
Permits & Fees	-	10,000	-	-	-	-	**10,000**
Environmental	-	10,000	-	-	-	-	**10,000**
Right-of-Way	-	10,000	-	-	-	-	**10,000**
Design	26,000	200,000	-	-	-	-	**226,000**
Project Mgmt.	-	-	-	80,000	-	-	**80,000**
Construction	-	-		1,000,000	-	-	**1,000,000**
Contingency	-	48,000	-	70,000	-	-	**118,000**
Total	**26,000**	**278,000**	**-**	**1,150,000**	**-**	**-**	**1,454,000**

Funding Source Per Fiscal Year:

Funding Sources	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
State Parks Grant	18,000	195,000	-	1,150,000	-	-	**1,363,000**
Tidelands	8,000	83,000	-	-	-	-	**91,000**
Total	**26,000**	**278,000**	**-**	**1,150,000**	**-**	**-**	**1,454,000**

FY 2025/26 Budget Impact:

Capital Improvements Program
Fiscal Year 2025/26



CIP Code: PR-23 **Public Works Code:** 15074 **Finance Number:** PK-25-001

Project Name: Carpinteria Community Pool Improvements Project

Engineers Estimate: $1,381,000 **Category:** Critical Infrastructure **Phase:** Design

Useful Life: 50 yr **Type:** Building **FY Priority Level:** 1

Priority Criteria Met: 1) Strategic Alignment 2) Deferred Maintenance 3) Local Funds 4) Community Benefit

Description:
The general scope of work includes building system upgrades and a new small pool. The objective of this project is to upgrade electrical, mechanical, and plumbing systems; remodeling; and provide for an additional pool area for smaller non-swimming lap water activities.

Justification/Priority Evaluation:
The Carpinteria Community Pool warrants rehabilitation to maintain safe, functional operations. In response, the Parks, Recreation, and Community Services Department commissioned a comprehensive needs assessment. Upon completion of the assessment, specific improvements will be identified. Preliminary observations indicate the need for system upgrades and building reconfiguration to accommodate expanded programming and staffing.

The project aligns with Strategic Goal #3 (Enhance Quality of Life for Residents), Priority B (Enhance existing recreational opportunities). Additionally, the project satisfies deferred maintenance criteria as systems have met optimal useful life. The pool serves as a public resource to a wide range of users. The project is intended to ensure the continuation of the community benefit. The design phase is funded through local funds (i.e. development impact fees and private donations). The project meets four of the five priority criteria. The project is assigned a Priority Level 1 classification for Fiscal Year 2025/26.

CIP Code: PR-23 **Public Works Code:** 15074 **Finance Number:** PK-25-001

Project Name: Carpinteria Community Pool Improvements Project

Estimated Cost Per Fiscal Year:

Expenditures	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Admin	-	-	-	-	-	-	**-**
Land Acquisition	-	-	-	-	-	-	**-**
Permits & Fees	-	-	-	-	-	-	**-**
Environmental	-	-	-	-	-	-	**-**
Right-of-Way	-	-	-	-	-	-	**-**
Design	-	70,000	200,000	-	-	-	**270,000**
Project Mgmt.	-	-	80,000	-	-	-	**80,000**
Construction	-	-	950,000	-	-	-	**950,000**
Contingency	-	-	81,000	-	-	-	**81,000**
Total	**-**	**70,000**	**1,311,000**	**-**	**-**	**-**	**1,381,000**

Funding Source Per Fiscal Year:

Funding Sources	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Aquatic DIF	-	59,000	11,000	-	-	-	**70,000**
Revolving Fund	-	11,000	-	-	-	-	**11,000**
Private Grant		-	300,000	-	-		**300,000**
TBD	-	-	1,000,000	-	-	-	**1,000,000**
Total	**-**	**70,000**	**1,311,000**	**-**	**-**	**-**	**1,381,000**

FY 2025/26 Budget Impact:

Capital Improvements Program

Fiscal Year 2025/26

CIP Code: GF-18 **Public Works Code:** 15055 **Finance Number:** PW-23-001

Project Name: Carpinteria Community Library Improvements Project

Engineers Estimate: $1,189,000 **Category:** Critical Infrastructure **Phase:** Construction

Useful Life: 50 yr **Type:** Building **FY Priority Level:** 1

Priority Criteria Met: 1) Strategic Alignment 2) Deferred Maintenance 3) Community Benefit

Description:

The general scope of work includes building system upgrades. The objective of this project is to upgrade electrical, mechanical, and plumbing systems; and remodeling.

Justification/Priority Evaluation:

The Carpinteria Community Library, as standard with building maintenance, requires updates and retrofits to maintain safe, functional, and modern operations. Identified deficiencies include plumbing, electrical systems, and accessibility for all recreational users.

The project aligns with Strategic Goal #3 (Enhance Quality of Life for Residents), Priority B (Enhance existing recreational opportunities). The project is intended to address deferred maintenance because the facility exceeds its optimal service life. Given the Carpinteria Community Library's role as a public resource that serves a wide range of users, the community benefit criterion is satisfied. The project meets three of the five priority criteria. The project is assigned a Priority Level 1 classification for Fiscal Year 2025/26.

Capital Improvements Program
Fiscal Year 2025/26

CIP Code: GF-18 **Public Works Code:** 15055 **Finance Number:** PW-23-001

Project Name: Carpinteria Community Library Improvements Project

Estimated Cost Per Fiscal Year:

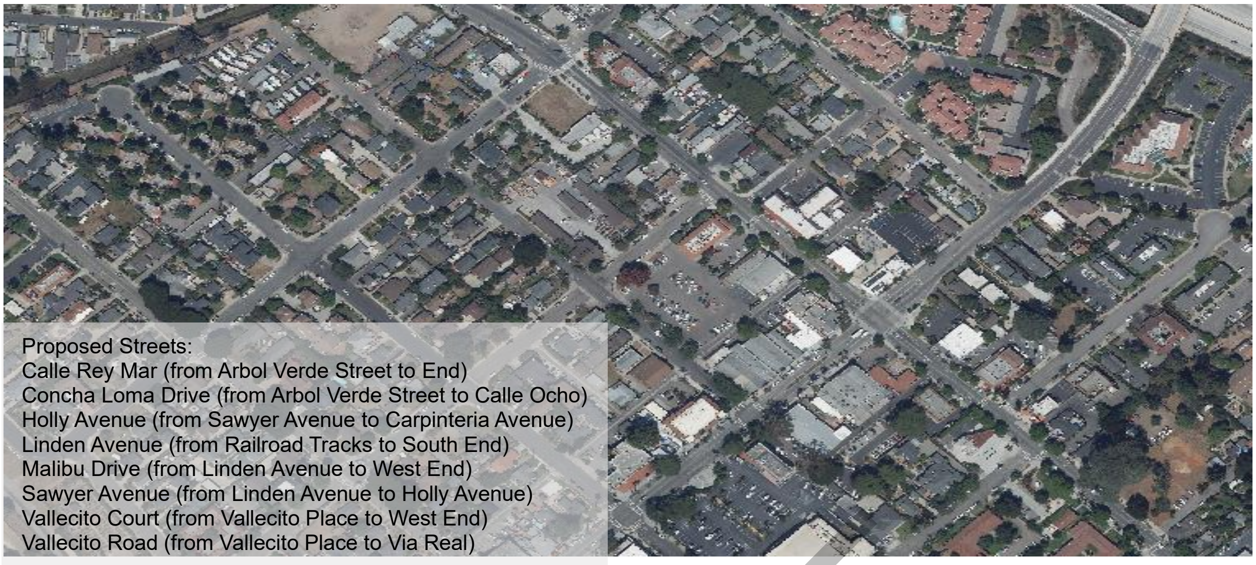
Expenditures	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Admin	-	-	-	-	-	-	**-**
Land Acquisition	-	-	-	-	-	-	**-**
Permits & Fees	-	-	-	-	-	-	**-**
Environmental	-	-	-	-	-	-	**-**
Right-of-Way	-	-	-	-	-	-	**-**
Design	38,000	-	-	-	-	-	**38,000**
Project Mgmt.	-	-	-	80,000	-	-	**80,000**
Construction	1,000	50,000		950,000	-	-	**1,001,000**
Contingency	-	-	-	70,000	-	-	**70,000**
Total	**39,000**	**50,000**		**1,100,000**	**-**	**-**	**1,189,000**

Funding Source Per Fiscal Year:

Funding Sources	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Measure X	39,000	-	-	-	-	-	**39,000**
Gen Fac DIF	-	50,000	-	-	-	-	**50,000**
TBD	-	-	-	1,100,000	-	-	**1,100,000**
Total	**39,000**	**50,000**	**-**	1,100,000	-	**-**	**1,189,000**

Capital Improvements Program

Fiscal Year 2025/26 – 2026/27



CIP Code: ST-59 & ST-64 **Public Works Code:** 15133 & 15134 **Finance Number:** ST-23-001

Project Name: 2023 Pavement Rehabilitation Project

Engineer Estimate: $7,063,000 **Category:** Critical Infrastructure **Phase:** Construction

Useful Life: 20 yr **Type:** Roadway **FY Priority Level:** 3

Priority Criteria Met: 1) Strategic Alignment 2) Deferred Maintenance 3) Community Benefit

Description:

The general scope of work includes pavement rehabilitation, pedestrian facility upgrades (e.g. curb ramps and sidewalks) as needed for compliance with the Americans with Disabilities Act (ADA), and drainage improvements. The objective of this project is to rehabilitate pavement using technologies and material recycling techniques that lower greenhouse gas emissions and reduce the cost of pavement maintenance through material choice and construction methods and to provide for ADA accessibility upgrades.

Justification/Priority Evaluation:

Consistent with roadway infrastructure management best practices, pavement rehabilitation is essential when streets exceed a useful service life. Using the City's Pavement Management System the streets that proposed in this project are identified as *poor* or *failed* condition, which warrants rehabilitation. In addition to pavement improvements, the project will include pedestrian facility upgrades for accessibility to comply with ADA standards.

The project aligns with Strategic Goal #3 (Enhance Quality of Life for Residents), Priority A Maintain and improve high-priority public infrastructure) and addresses deferred maintenance needs. The anticipated outcomes include long-term community benefits through the delivery of safer, smoother roadways and accessible pedestrian facilities. The project meets three of the five priority criteria. However, it is recommended for programming contingency budget towards design revisions due to funding constraints and project cost for Fiscal Year 2025/26 and deferring construction to a subsequent fiscal year.

Capital Improvements Program

Fiscal Year 2025/26 – 2026/27

CIP Code: ST-59 & ST-64 **Public Works Code:** 15133 & 15134 **Finance Number:** ST-23-001

Project Name: 2023 Pavement Maintenance and Rehabilitation Project

Estimated Cost Per Fiscal Year:

Expenditures	Prior	2025/26	2026/27	2027/28	2028/29	2029/230	Total
Admin	-	-	-	-	-	-	**-**
Land Acquisition	-	-	-	-	-	-	**-**
Permits & Fees	-	-	-	-	-	-	**-**
Environmental	-	-	-	-	-	-	**-**
Right-of-Way	-	-	-	-	-	-	**-**
Design	305,000	58,000	-	-	-	-	**363,000**
Project Mgmt.	-	-	350,000	-	-	-	**350,000**
Construction	-	-	5,520,000	-	-	-	**5,520,000**
Contingency	-	-	830,000	-	-	-	**830,000**
Total	**305,000**	**58,000**	**6,670,000**	**-**	**-**	**-**	**7,063,000**

Funding Source Per Fiscal Year:

Funding Sources	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
RMRA	254,000	58,000	630,000	-	-	-	**942,000**
Street DIF	-	-	-	-	-	-	**-**
Measure A	51,000	-	-	-	-	-	**51,000**
TBD	-	-	6,040,000	-	-	-	**6,040,000**
Total	**305,000**	**58,000**	**6,670,000**	-	-	**-**	**7,063,000**

FY 2025/26 Budget Impact:

CIP Code: HI-07 **Public Works Code:** 15016 **Finance Number:** TR-19-002

Project Name: Carpinteria Avenue Bridge Replacement Project

Engineer Estimate: $15,345,600 **Category:** Critical Infrastructure **Phase:** Construction

Useful Life: 100 yr **Type:** Bridge **FY Priority Level:** 1

Priority Criteria Met: 1) Strategic Alignment 2) Deferred Maintenance 3) Grant Funds 4) Local Funds 5) Community Benefit

Description:
The general scope of work includes removing and replacing Carpinteria Avenue Bridge over Carpinteria Creek, improving roadway approaches and pedestrian and bicycle facilities, relocating utility facilities, and restoring riparian areas. The objective of this project is to replace a structurally deficient bridge.

Justification/Priority Evaluation:
The Carpinteria Avenue Bridge serves as the City's main east-west roadway and emergency route to U.S. 101. In 2012, the California Department of Transportation rated the bridge as structurally deficient and unable to convey the 100-year flood of Carpinteria Creek.

The project aligns with Strategic Goal #3 (Enhance Quality of Life for Residents), Priority A (Maintain and improve high-priority public infrastructure), while mitigating deferred maintenance and leveraging a $13,828,820 grant and local funds (development impact fees) for construction. The project is intended to provide for community benefit in the form of safety, mobility, and emergency preparedness. The project meets five of the five priority criteria. The project is assigned a Priority Level 1 classification for Fiscal Year 2025/26.

CIP Code: HI-07 **Public Works Code:** 15016 **Finance Number:** TR-19-002

Project Name: Carpinteria Avenue Bridge Replacement Project

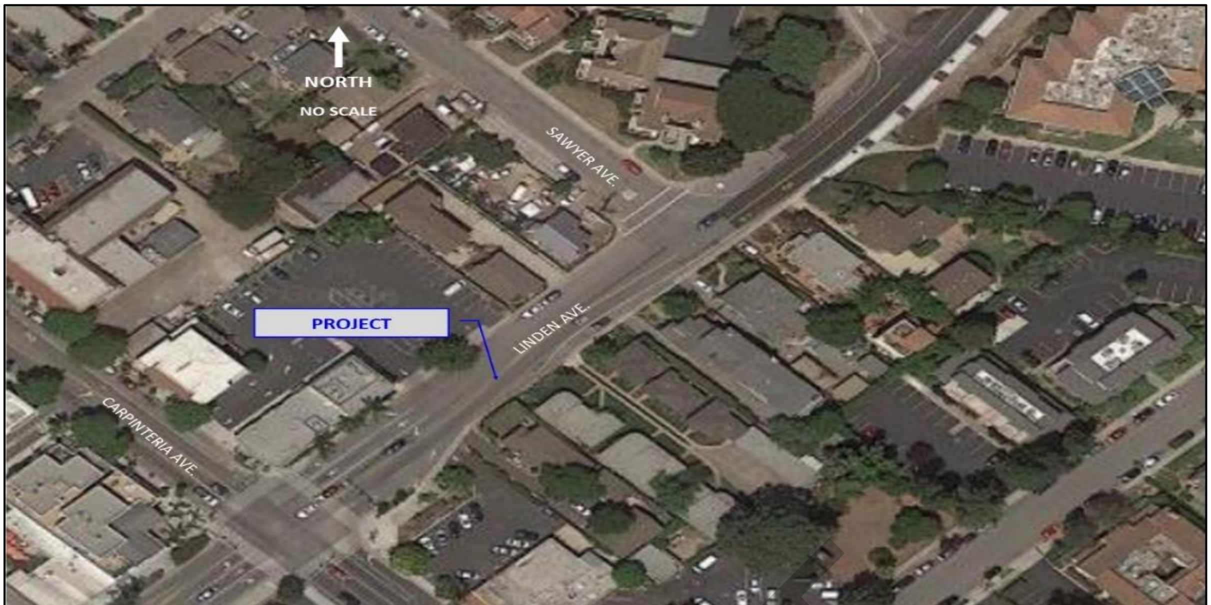
Estimated Cost Per Fiscal Year:

Expenditures	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Admin	240,000	-	-	-	-	-	**240,000**
Land Acquisition	-	-	-	-	-	-	**-**
Permits & Fees	3,000	-	-	-	-	-	**3,000**
Environmental	-	500	-	-	-	-	**500**
Right-of-Way	500,000	230,000	-	-	-	-	**730,000**
Design	496,000	120,000	-	-	-	-	**616,000**
Project Mgmt.	56,000	29,500	630,000	550,000	-	-	**1,265,500**
Construction	159,000	50,000	5,376,500	5,226,500	-	-	**10,812,000**
Contingency	-	40,000	695,000	655,000	288,600	-	**1,678,600**
Total	**1,454,000**	**470,000**	**6,701,500**	**6,431,500**	**288,600**	**-**	**15,345,600**

Funding Source Per Fiscal Year:

Funding Sources	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
HBR Grant	1,147,000	400,000	5,830,000	5,560,000	-	-	**12,937,000**
Highway DIF	291,000	70,000	471,000	471,000	-	-	**1,303,000**
RMRA	-	-	175,000	175,000	-	-	**350,000**
Gas Tax	-	-	59,500	59,500	-	-	**119,000**
Measure A	-	-	67,500	67,500	-	-	**135,000**
Measure X	16,000	-	-	-	-	-	**16,000**
General Fund	-	-	98,500	98,500	288,600	-	**485,600**
Total	**1,454,000**	**470,000**	**6,701,500**	**6,431,500**	**288,600**	**-**	**15,345,600**

FY 2025/26 Budget Impact:



CIP Code: AT-23 **Public Works Code:** 15113 **Finance Number:** TR-21-001

Project Name: Linden Avenue Improvements Project-Carpinteria Avenue to Linden Avenue Overcrossing

Engineer Estimate: $1,202,000 **Category:** Critical Infrastructure **Phase:** Construction

Useful Life: 50 yr **Type:** Pedestrian Safety **FY Priority Level:** 1

Priority Criteria Met: 1) Strategic Alignment 2) Grant Funds 3) Local Funds 4) Community Benefit

Description:
The general scope of work includes sidewalk widening, parkways, street trees, curb ramp upgrades in conform with Americans with Disabilities Act (ADA) standards, and Class II Bikeways (Bike Lanes). The objective of this project is to conform with the Bikeways Plan of the Circulation Element of the General Plan and Local Coastal Plan and the SBCAG Regional Active Transportation Plan.

Justification/Priority Evaluation:
The proposed project is located on Linden Avenue between Carpinteria Avenue and the Linden Avenue Overcrossing. Linden Avenue serves as one of the key arterial roadways and access to both Carpinteria City Beach and Carpinteria State Beach. Despite its high level of foot traffic, the corridor currently lacks adequate pedestrian safety features and ADA-compliant pedestrian facilities.

The project aligns with Strategic Goal #3 (Enhance Quality of Life for Residents), Priority C (Improve pedestrian, bicycle, and ADA accessibility while enhancing mobility options for all residents). The project secured 100% grant funding for design and construction. The project is intended to deliver community benefits by enhancing pedestrian safety, accessibility, and overall walkability. The project meets four of the five priority criteria. The project is assigned a Priority Level 1 classification for Fiscal Year 2025/26.

CIP Code: AT-23 **Public Works Code:** 15113 **Finance Number:** TR-21-001

Project Name: Linden Avenue Improvements Project- Carpinteria Avenue to Linden Avenue Overcrossing

Estimated Cost Per Fiscal Year:

Expenditures	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Admin	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Permits & Fees	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-
Design	131,000	-	-	-	-	-	131,000
Project Mgmt.	-	-	-	-	-	-	-
Construction	-	909,000	-	-	-	-	909,000
Contingency	-	162,000	-	-	-	-	162,000
Total	**131,000**	**1,071,000**	**-**	**-**	**-**	**-**	**1,202,000**

Funding Source Per Fiscal Year:

Funding Sources	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
SBCAG Cir Funds	131,000	1,071,000	-	-	-	-	**1,202,000**
Total	**131,000**	**1,071,000**	**-**	**-**	**-**	**-**	**1,202,000**

FY 2025/26 Budget Impact:

The construction phase of this project is 100% grant-funded.

The budget impact on proposed funds include:

- None

CIP Code: TC-03 **Public Works Code:** 15125 **Finance Number:** TR-21-003

Project Name: Carpinteria High School Area Crosswalk Safety Improvements Project

Engineer Estimate: $689,500 **Category:** Critical Infrastructure **Phase:** Construction

Useful Life: 30 yr **Type:** Pedestrian Safety **FY Priority Level:** 1

Priority Criteria Met: 1) Strategic Alignment 2) Grant Funds 3) Local Funds 4) Community Benefit

Description:
The general scope of work includes a new high intensity activated crosswalk system in front of Carpinteria High School. The objective of this project is to provide for a countermeasure to vehicular and pedestrian conflicts.

Justification/Priority Evaluation:
The proposed crosswalk improvement is located in front of Carpinteria High School, serving a student population of 600. The need for the project was identified in response to recurring pedestrian-vehicle incidents, with drivers citing sun glare as a contributing factor. To mitigate the naturally occurring hazard, the installation of high intensity activated crosswalk system is recommended.

The project aligns with Strategic Goal #3 (Enhance Quality of Life for Residents), Priority C (Improve pedestrian, bicycle, and ADA accessibility while enhancing mobility options for all residents). The project secured $342,800 in grant funding and proposes to use restricted local funds (i.e. development impact fees) for construction. The project is intended to provide for a community benefit by improving pedestrian safety. The project meets four of the five priority criteria. The project is assigned a Priority Level 1 classification for Fiscal Year 2025/26.

CIP Code: TC-03 **Public Works Code:** 15125 **Finance Number:** TR-21-003

Project Name: Carpinteria High School Area Crosswalk Safety Improvements Project

Estimated Cost Per Fiscal Year:

Expenditures	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Admin	500	-	-	-	-	-	**500**
Land Acquisition	-	-	-	-	-	-	**-**
Permits & Fees	-	-	-	-	-	-	**-**
Environmental	-	-	-	-	-	-	**-**
Right-of-Way	-	-	-	-	-	-	**-**
Design	118,000	52,000	-	-	-	-	**170,000**
Project Mgmt.	-	-	-	-	-	-	**-**
Construction	-	472,000	-		-	-	**472,000**
Contingency	-	47,000	-	-	-	-	**34,800**
Total	**118,500**	**571,000**	**-**	**-**	**-**	**-**	**689,500**

Funding Source Per Fiscal Year:

Funding Sources	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	Total
HSIP Grant	-	342,000	-	-	-	-	**342,000**
Traffic DIF	5,000	229,000	-	-	-	-	**234,000**
Measure A	113,500	-	-	-	-	-	**113,500**
Total	**118,500**	**571,000**	**-**	**-**	**-**	**-**	**689,500**

FY 2025/26 Budget Impact:

ATTACHMENT C

RECOMMENDED APPROPRIATION ADJUSTMENTS

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 Feb	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY 2026 CIP	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 216 - REVOLVING FUND								
Type: 43 - Intergovernmental								
216-151-4360	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
216-405-4360	State Grants	0.00	48,614.61	0.00	0.00	0.00	0.00	0.00%
216-421-4360	State Grants	25,527.99	26,873.15	9,068.41	78,500.00	78,500.00	0.00	0.00%
216-521-4390	Private Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
216-523-4360	State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
216-531-4360	State Grants	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00%
216-542-4360	State Grants	17,570.77	0.00	0.00	0.00	0.00	0.00	0.00%
216-550-4360	State Grants	14,763.85	5,473.44	2,015.05	5,500.00	5,500.00	0.00	0.00%
	Total Type: 43 - Intergovernmental:	**57,862.61**	**80,961.20**	**11,083.46**	**94,300.00**	**94,300.00**	**0.00**	**0.00%**
Type: 48 - Miscellaneous Revenue								
216-405-4806	Donations	0.00	3,339.91	0.00	0.00	0.00	0.00	0.00%
216-501-4806	Donations	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
216-512-4806	Donations	956.54	0.00	0.00	400.00	400.00	0.00	0.00%
216-521-4806	Donations	0.00	20,000.00	0.00	0.00	11,000.00	11,000.00	0.00%
216-522-4806	Donations	622.59	15,540.05	0.00	21,000.00	21,000.00	0.00	0.00%
216-523-4806	Donations	0.00	3,320.70	2,797.30	10,000.00	10,000.00	0.00	0.00%
216-550-4806	Donations	29,698.71	12,294.59	0.00	11,500.00	11,500.00	0.00	0.00%
	Total Type: 48 - Miscellaneous Revenue:	**31,277.84**	**54,495.25**	**2,797.30**	**43,900.00**	**54,900.00**	**11,000.00**	**25.06%**
	Total Fund: 216 - REVOLVING FUND:	**89,140.45**	**135,456.45**	**13,880.76**	**138,200.00**	**149,200.00**	**11,000.00**	**7.96%**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND								
Type: 43 - Intergovernmental								
301-403-4360	State Grants	237,535.66	1,330,869.12	1,086,424.75	2,112,500.00	1,748,550.00	-363,950.00	-17.23%
301-403-4370	Federal Grants	17,717.16	1,013,077.85	0.00	6,766,000.00	1,032,000.00	-5,734,000.00	-84.75%
301-403-4380	County Grants	53,174.99	385,895.75	66,700.00	1,500,400.00	1,497,000.00	-3,400.00	-0.23%
301-403-4390	Private Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Type: 43 - Intergovernmental:	**308,427.81**	**2,729,842.72**	**1,153,124.75**	**10,378,900.00**	**4,277,550.00**	**-6,101,350.00**	**-58.79%**
Type: 45 - Charges for services								
301-401-4550	Highway & Bridges	0.00	53,218.74	4,420.08	0.00	52,200.00	52,200.00	0.00%
301-401-4552	Traffic Control	0.00	6,148.16	526.20	0.00	6,250.00	6,250.00	0.00%
301-401-4555	General Government	0.00	12,161.04	2,499.45	0.00	30,750.00	30,750.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Feb	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY 2026 CIP	Comparison 1 to Parent Budget Increase / (Decrease)	%
301-431-4551	Storm Drainage	0.00	23,791.33	4,683.18	0.00	58,700.00	58,700.00	0.00%
301-431-4553	Streets & Thoroughfares	0.00	3,784.98	315.72	0.00	3,750.00	3,750.00	0.00%
301-501-4561	Park & Recreation Facilities Im	0.00	53,817.83	14,812.53	0.00	185,600.00	185,600.00	0.00%
301-501-4562	Aquatics Facilities	0.00	3,095.07	894.54	0.00	11,250.00	11,250.00	0.00%
301-501-4563	Open Space Parks	0.00	21,692.10	0.00	0.00	0.00	0.00	0.00%
301-501-4564	Quimby Fees	32,935.14	29,203.08	0.00	0.00	0.00	0.00	0.00%
301-501-4566	New Construction Fee	9,000.00	23,216.44	2,000.00	0.00	2,000.00	2,000.00	0.00%
	Total Type: 45 - Charges for services:	**41,935.14**	**230,128.77**	**30,151.70**	**0.00**	**350,500.00**	**350,500.00**	**0.00%**
Type: 46 - Interest								
301-900-4600	Interest Income	68,363.84	71,578.36	12,511.43	20,000.00	20,000.00	0.00	0.00%
301-900-4601	Net Adjustment Fair Value	39,388.01	34,229.72	0.00	0.00	0.00	0.00	0.00%
301-900-4602	Gain/Loss on Investment	205.33	11,039.69	2,964.09	0.00	0.00	0.00	0.00%
	Total Type: 46 - Interest:	**107,957.18**	**116,847.77**	**15,475.52**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
Type: 48 - Miscellaneous Revenue								
301-403-4802	Miscellaneous Income	0.00	94,023.20	0.00	0.00	0.00	0.00	0.00%
	Total Type: 48 - Miscellaneous Revenue:	**0.00**	**94,023.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND:	**458,320.13**	**3,170,842.46**	**1,198,751.97**	**10,398,900.00**	**4,648,050.00**	**-5,750,850.00**	**-55.30%**
	Report Total:	**547,460.58**	**3,306,298.91**	**1,212,632.73**	**10,537,100.00**	**4,797,250.00**	**-5,739,850.00**	**-54.47%**

Budget Comparison Report

Group Summary

Typ…	FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Feb	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY 2026 CIP	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 216 - REVOLVING FUND							
43 - Intergovernmental	57,862.61	80,961.20	11,083.46	94,300.00	94,300.00	0.00	0.00%
48 - Miscellaneous Revenue	31,277.84	54,495.25	2,797.30	43,900.00	54,900.00	11,000.00	25.06%
Total Fund: 216 - REVOLVING FUND:	**89,140.45**	**135,456.45**	**13,880.76**	**138,200.00**	**149,200.00**	**11,000.00**	**7.96%**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND							
43 - Intergovernmental	308,427.81	2,729,842.72	1,153,124.75	10,378,900.00	4,277,550.00	-6,101,350.00	-58.79%
45 - Charges for services	41,935.14	230,128.77	30,151.70	0.00	350,500.00	350,500.00	0.00%
46 - Interest	107,957.18	116,847.77	15,475.52	20,000.00	20,000.00	0.00	0.00%
48 - Miscellaneous Revenue	0.00	94,023.20	0.00	0.00	0.00	0.00	0.00%
Total Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND:	**458,320.13**	**3,170,842.46**	**1,198,751.97**	**10,398,900.00**	**4,648,050.00**	**-5,750,850.00**	**-55.30%**
Report Total:	**547,460.58**	**3,306,298.91**	**1,212,632.73**	**10,537,100.00**	**4,797,250.00**	**-5,739,850.00**	**-54.47%**

Fund Summary

Fund	FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Feb	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY 2026 CIP	Comparison 1 to Parent Budget Increase / (Decrease)	%
216 - REVOLVING FUND	89,140.45	135,456.45	13,880.76	138,200.00	149,200.00	11,000.00	7.96%
301 - CAPITAL IMPROVEMENT PROJECTS ...	458,320.13	3,170,842.46	1,198,751.97	10,398,900.00	4,648,050.00	-5,750,850.00	-55.30%
Report Total:	**547,460.58**	**3,306,298.91**	**1,212,632.73**	**10,537,100.00**	**4,797,250.00**	**-5,739,850.00**	**-54.47%**

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 Feb	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY 2026 CIP	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND								
SubProgram: 403 - Capital Improvements								
301-403-5780	Major Capital Projects	3,593,465.77	10,737,689.39	611,520.37	12,801,000.00	5,690,550.00	-7,110,450.00	-55.55%
Total SubProgram: 403 - Capital Improvements:		**3,593,465.77**	**10,737,689.39**	**611,520.37**	**12,801,000.00**	**5,690,550.00**	**-7,110,450.00**	**-55.55%**
Total Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND:		**3,593,465.77**	**10,737,689.39**	**611,520.37**	**12,801,000.00**	**5,690,550.00**	**-7,110,450.00**	**-55.55%**
Report Total:		**3,593,465.77**	**10,737,689.39**	**611,520.37**	**12,801,000.00**	**5,690,550.00**	**-7,110,450.00**	**-55.55%**

Group Summary

SubProgra...	FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Feb	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY 2026 CIP	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND							
403 - Capital Improvements	3,593,465.77	10,737,689.39	611,520.37	12,801,000.00	5,690,550.00	-7,110,450.00	-55.55%
Total Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND:	**3,593,465.77**	**10,737,689.39**	**611,520.37**	**12,801,000.00**	**5,690,550.00**	**-7,110,450.00**	**-55.55%**
Report Total:	**3,593,465.77**	**10,737,689.39**	**611,520.37**	**12,801,000.00**	**5,690,550.00**	**-7,110,450.00**	**-55.55%**

Fund Summary

Fund	FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Feb	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY 2026 CIP	Comparison 1 to Parent Budget Increase / (Decrease)	%
301 - CAPITAL IMPROVEMENT PROJECTS ...	3,593,465.77	10,737,689.39	611,520.37	12,801,000.00	5,690,550.00	-7,110,450.00	-55.55%
Report Total:	**3,593,465.77**	**10,737,689.39**	**611,520.37**	**12,801,000.00**	**5,690,550.00**	**-7,110,450.00**	**-55.55%**

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Feb	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY 2026 CIP	Comparison 1 to Parent Budget Increase / (Decrease)	%
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	415,117.34	709,550.00	709,550.00	0.00	0.00%
104-999-5911	To Capital Improvement 301	1,263,798.65	4,913,081.03	0.00	368,050.00	3,000.00	-365,050.00	-99.18%
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	54,275.39	81,025.00	81,025.00	0.00	0.00%
104-999-5917	To Library Fund 202	487,129.15	547,558.12	377,080.73	701,350.00	701,350.00	0.00	0.00%
	Total Expense:	**2,191,231.80**	**5,935,717.62**	**846,473.46**	**1,859,975.00**	**1,494,925.00**	**-365,050.00**	**-19.63%**
	Total Fund: 104 - MEASURE X FUND:	**2,191,231.80**	**5,935,717.62**	**846,473.46**	**1,859,975.00**	**1,494,925.00**	**-365,050.00**	**-19.63%**
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	58,000.00	-167,000.00	-74.22%
	Total Expense:	**574,622.25**	**354,150.00**	**33,335.00**	**225,000.00**	**58,000.00**	**-167,000.00**	**-74.22%**
	Total Fund: 203 - ROAD MAINTENANCE REHABILITATION FUN...	**574,622.25**	**354,150.00**	**33,335.00**	**225,000.00**	**58,000.00**	**-167,000.00**	**-74.22%**
Fund: 205 - GAS TAX FUND								
Expense								
205-999-5911	To Capital Improvement 301	0.00	460,000.00	0.00	59,500.00	0.00	-59,500.00	-100.00%
	Total Expense:	**0.00**	**460,000.00**	**0.00**	**59,500.00**	**0.00**	**-59,500.00**	**-100.00%**
	Total Fund: 205 - GAS TAX FUND:	**0.00**	**460,000.00**	**0.00**	**59,500.00**	**0.00**	**-59,500.00**	**-100.00%**
Fund: 207 - TIDELANDS TRUST FUND								
Expense								
207-999-5911	To Capital Improvement 301	4,573.15	0.00	36.70	284,800.00	267,000.00	-17,800.00	-6.25%
	Total Expense:	**4,573.15**	**0.00**	**36.70**	**284,800.00**	**267,000.00**	**-17,800.00**	**-6.25%**
	Total Fund: 207 - TIDELANDS TRUST FUND:	**4,573.15**	**0.00**	**36.70**	**284,800.00**	**267,000.00**	**-17,800.00**	**-6.25%**

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Feb	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY 2026 CIP	Comparison 1 to Parent Budget Increase / (Decrease)	%
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	351,000.00	-243,750.00	-40.98%
	Total Expense:	**497,753.93**	**1,178,215.44**	**5,165.56**	**594,750.00**	**351,000.00**	**-243,750.00**	**-40.98%**
	Total Fund: 215 - MEASURE A FUND:	**497,753.93**	**1,178,215.44**	**5,165.56**	**594,750.00**	**351,000.00**	**-243,750.00**	**-40.98%**
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%
216-999-5911	To Capital Improvement 301	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00%
	Total Expense:	**17,570.77**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00%**
	Total Fund: 216 - REVOLVING FUND:	**-4,881.47**	**0.00**	**0.00**	**0.00**	**-11,000.00**	**-11,000.00**	**0.00%**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND								
Revenue								
301-999-4901	From Revolving 216	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00%
301-999-4904	From Gas Tax 205	0.00	460,000.00	0.00	59,500.00	0.00	-59,500.00	-100.00%
301-999-4906	From Measure A Fund 215	497,753.93	1,178,215.44	5,165.56	594,750.00	351,000.00	-243,750.00	-40.98%
301-999-4907	From Tidelands Trust Fund 207	4,573.15	0.00	36.70	284,800.00	267,000.00	-17,800.00	-6.25%
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	3,000.00	-365,050.00	-99.18%
301-999-4919	From RMRA 203	574,622.25	354,150.00	33,335.00	225,000.00	58,000.00	-167,000.00	-74.22%
	Total Revenue:	**3,503,884.30**	**6,905,446.47**	**38,537.26**	**1,532,100.00**	**690,000.00**	**-842,100.00**	**-54.96%**
	Total Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND:	**3,503,884.30**	**6,905,446.47**	**38,537.26**	**1,532,100.00**	**690,000.00**	**-842,100.00**	**-54.96%**
	Report Total:	**230,821.70**	**-1,022,636.59**	**-846,473.46**	**-1,491,925.00**	**-1,491,925.00**	**0.00**	**0.00%**

Budget Comparison Report

Group Summary

Account Typ…	FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Feb	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY 2026 CIP	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 104 - MEASURE X FUND							
Expense	2,191,231.80	5,935,717.62	846,473.46	1,859,975.00	1,494,925.00	-365,050.00	-19.63%
Total Fund: 104 - MEASURE X FUND:	**2,191,231.80**	**5,935,717.62**	**846,473.46**	**1,859,975.00**	**1,494,925.00**	**-365,050.00**	**-19.63%**
Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND							
Expense	574,622.25	354,150.00	33,335.00	225,000.00	58,000.00	-167,000.00	-74.22%
Total Fund: 203 - ROAD MAINTENANCE REHABILITATION FUN…	**574,622.25**	**354,150.00**	**33,335.00**	**225,000.00**	**58,000.00**	**-167,000.00**	**-74.22%**
Fund: 205 - GAS TAX FUND							
Expense	0.00	460,000.00	0.00	59,500.00	0.00	-59,500.00	-100.00%
Total Fund: 205 - GAS TAX FUND:	**0.00**	**460,000.00**	**0.00**	**59,500.00**	**0.00**	**-59,500.00**	**-100.00%**
Fund: 207 - TIDELANDS TRUST FUND							
Expense	4,573.15	0.00	36.70	284,800.00	267,000.00	-17,800.00	-6.25%
Total Fund: 207 - TIDELANDS TRUST FUND:	**4,573.15**	**0.00**	**36.70**	**284,800.00**	**267,000.00**	**-17,800.00**	**-6.25%**
Fund: 215 - MEASURE A FUND							
Expense	497,753.93	1,178,215.44	5,165.56	594,750.00	351,000.00	-243,750.00	-40.98%
Total Fund: 215 - MEASURE A FUND:	**497,753.93**	**1,178,215.44**	**5,165.56**	**594,750.00**	**351,000.00**	**-243,750.00**	**-40.98%**
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	11,000.00	11,000.00	0.00%
Total Fund: 216 - REVOLVING FUND:	**-4,881.47**	**0.00**	**0.00**	**0.00**	**-11,000.00**	**-11,000.00**	**0.00%**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND							
Revenue	3,503,884.30	6,905,446.47	38,537.26	1,532,100.00	690,000.00	-842,100.00	-54.96%
Total Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND:	**3,503,884.30**	**6,905,446.47**	**38,537.26**	**1,532,100.00**	**690,000.00**	**-842,100.00**	**-54.96%**
Report Total:	**230,821.70**	**-1,022,636.59**	**-846,473.46**	**-1,491,925.00**	**-1,491,925.00**	**0.00**	**0.00%**

Fund Summary

Fund	FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Feb	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY 2026 CIP	Comparison 1 to Parent Budget Increase / (Decrease)	%
104 - MEASURE X FUND	2,191,231.80	5,935,717.62	846,473.46	1,859,975.00	1,494,925.00	-365,050.00	-19.63%
203 - ROAD MAINTENANCE REHABILITATI...	574,622.25	354,150.00	33,335.00	225,000.00	58,000.00	-167,000.00	-74.22%
205 - GAS TAX FUND	0.00	460,000.00	0.00	59,500.00	0.00	-59,500.00	-100.00%
207 - TIDELANDS TRUST FUND	4,573.15	0.00	36.70	284,800.00	267,000.00	-17,800.00	-6.25%
215 - MEASURE A FUND	497,753.93	1,178,215.44	5,165.56	594,750.00	351,000.00	-243,750.00	-40.98%
216 - REVOLVING FUND	-4,881.47	0.00	0.00	0.00	-11,000.00	-11,000.00	0.00%
301 - CAPITAL IMPROVEMENT PROJECTS ...	3,503,884.30	6,905,446.47	38,537.26	1,532,100.00	690,000.00	-842,100.00	-54.96%
Report Total:	**230,821.70**	**-1,022,636.59**	**-846,473.46**	**-1,491,925.00**	**-1,491,925.00**	**0.00**	**0.00%**

BONDS VS DIRECT LENDING

AVOID RAISING TAXES WITH DIRECT LENDING

Financing capital projects, such as equipment, infrastructure, facility, energy needs and unfunded pension obligations, can be complex and time consuming. Allow me to contrast the differences between direct lending and traditional bond financing.

BONDS

May Require Voter Approval
- Bonds Backed by a Tax Rate Increase Typically Require Voter Approval

Early Payoff Lockout Period
- 30 Year Bond – No Prepayment Allowed Typically Years 1-10

Competitive Interest Rates
- Fixed and Variable Rate Options
- Rates Based Upon Movement of Treasury Yields

Interest Rate Set on the Day of Funding
- Borrower Does Not Know the Interest Rate Until the Day the Bonds are Sold to Investors
- Borrower Assumes Interest Rate Risk

Hire Team of Finance Professionals
- Rating Agency
- Trustee
- Financial Advisor
- Bond Legal Counsel
- Bond Insurer
- Investment Bank
- Annual Disclosure Requirements

High Fees
- Cost of Issuance Increases with Deal Size

Bond Financing Agreement
- Long Document
- Time Consuming
- Create Separate Agreements for Each Financing

Financings Up To 30 Years
- Finance Assets Up to Its Economic Useful Life

Longer Funding Cycle
- Establish Bond Campaign
- Place Bond Measure on the Ballot
- Await Election Day
- Voters Decide on Tax Increase to Pay For Bonds

DIRECT LENDING

No Voter Approval Required
- No Tax Rate Increase Necessary

Early Payoff Allowed
- Borrower Allowed to Payoff Debt on Any Scheduled Payment Date

Competitive Interest Rates
- Fixed and Variable Rate Options
- Rates Based Upon Movement of Treasury Yields

30-45 Day Rate Lock
- Interest Rate Held Firm to Provide the Municipality Time For Governing Body Approval
- Lender Assumes Interest Rate Risk

Use Your Internal Finance Team
- Executive Team
- Legal Counsel
- Submit Audited Financial Statements Annually

Low Fees
- One Low Fee Regardless of Deal Size

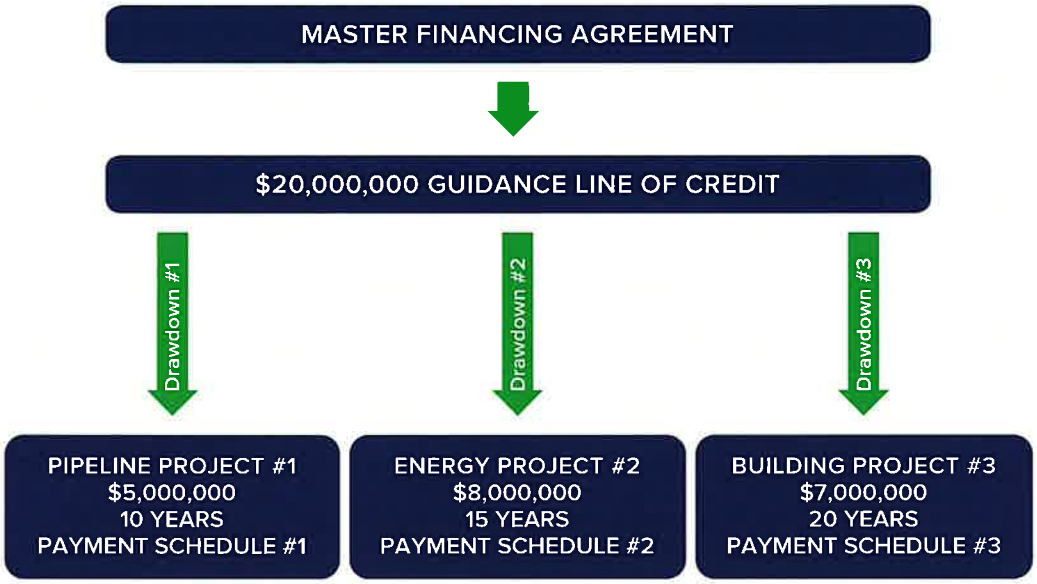
Master Financing Agreement
- Streamlined Document
- Create Multiple Loans Under One Agreement
- Reduced Administrative Time

Financings Up To 30 Years
- Finance Assets Up to Its Economic Useful Life

Quick Funding
- Fund in 30 – 45 Days

MASTER FINANCING AGREEMENT

The Master Financing Agreement ("MFA") documents the funding of multiple transactions under one comprehensive agreement. Each identified transaction will have its own payment schedule, market interest rate, and financing terms. The MFA is designed to comply with federal and state regulations.



WHAT WE FINANCE




INFRASTRUCTURE

Roads & Bridges
Pipelines
Street Light Systems
Water Treatment Plants
Renewable Energy Plants

ENERGY

Energy Performance Contracting
Renewable Energy
Central Plants

EQUIPMENT

911 Emergency Response Systems
Patrol Calls
Fire Trucks
School Buses
Public Safety Aircraft
Energy Management System

FACILITIES

Administrative Facilities
School Facilities
Fire Stations
Police Stations
Court Houses
Transportation Garages

CONTACT US TODAY!

Contact our finance specialist to learn more about our financing solutions.

HolmanCapital.com

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PRESIDENT & CEO

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PUBLIC SECTOR FINANCING SOLUTIONS

THE HOLMAN CAPITAL ADVANTAGE

- Public Sector Expertise
- 100% Financing
- Competitive Rates
- Flexible Payment Options
- Escrow Funding
- Extended Financing Terms
- Simplified Documentation
- Prompt Funding

FINANCING STRUCTURE

We offer a variety of tax-exempt debt and leasing structures to bank and non-bank qualified issuers.

- Appropriation Based Leases
- Abatement Leases
- Installment Purchase Agreements
- General Obligation Notes
- Limited GO Obligation Notes
- Revenue Notes

WHO WE FINANCE

We provide equipment, facilities, project and infrastructure financing to public sector and not-for-profit entities nationwide.

- Cities & Counties
- Colleges & Universities
- Water Districts
- Hospitals
- School Districts
- Port Authorities
- Fire Districts
- State Agencies

WHAT WE FINANCE

INFRASTRUCTURE

- Energy Efforts
- Port Facilities
- Wastewater Treatment Plants
- Renewable Energy

CAPITAL EQUIPMENT & TECHNOLOGY

- School Buses
- Maintenance Equipment
- Computer Hardware & Software
- Police, Fire & EMS Vehicles
- Public Works Equipment

FACILITIES

- Administrative Buildings
- Schools
- Public Works Yards
- Court Houses

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CONTACT US TODAY!

Contact our finance specialist to learn more about our financing solutions.

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Budget Report

Group Summary

Carpinteria, CA

For Fiscal: FY 2025/26 Period Ending: 02/28/2026

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	14,638,250.00	1,251,788.44	8,249,482.53	-6,388,767.47	56.36 %
Expense	14,557,150.00	15,063,557.00	1,116,750.63	9,014,039.16	6,049,517.84	59.84 %
Fund: 101 - GENERAL FUND Surplus (Deficit):	**-712,500.00**	**-425,307.00**	**135,037.81**	**-764,556.63**	**-339,249.63**	**179.77 %**
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS						
Revenue	16,000.00	116,126.00	0.00	10,267.56	-105,858.44	8.84 %
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS Total:	**16,000.00**	**116,126.00**	**0.00**	**10,267.56**	**-105,858.44**	**8.84 %**
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE						
Revenue	15,000.00	44,056.00	0.00	11,464.86	-32,591.14	26.02 %
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**	**13,056.00**	**0.00**	**11,464.86**	**-1,591.14**	**87.81 %**
Fund: 104 - MEASURE X FUND						
Revenue	3,869,500.00	4,029,900.00	421,470.26	2,028,577.27	-2,001,322.73	50.34 %
Expense	3,796,400.00	4,228,175.00	235,153.40	2,179,162.08	2,049,012.92	51.54 %
Fund: 104 - MEASURE X FUND Surplus (Deficit):	**73,100.00**	**-198,275.00**	**186,316.86**	**-150,584.81**	**47,690.19**	**75.95 %**
Fund: 201 - TRAFFIC SAFETY FUND						
Revenue	42,000.00	36,000.00	0.00	13,015.29	-22,984.71	36.15 %
Expense	17,450.00	17,450.00	1,454.64	8,287.90	9,162.10	47.50 %
Fund: 201 - TRAFFIC SAFETY FUND Surplus (Deficit):	**24,550.00**	**18,550.00**	**-1,454.64**	**4,727.39**	**-13,822.61**	**25.48 %**
Fund: 202 - LIBRARY FUND						
Revenue	934,900.00	938,850.00	49,832.31	429,338.17	-509,511.83	45.73 %
Expense	934,900.00	938,750.00	49,832.31	417,684.39	521,065.61	44.49 %
Fund: 202 - LIBRARY FUND Surplus (Deficit):	**0.00**	**100.00**	**0.00**	**11,653.78**	**11,553.78**	**11,653.78 %**
Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND						
Revenue	344,800.00	350,800.00	31,273.87	182,693.61	-168,106.39	52.08 %
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**	**125,800.00**	**31,273.87**	**149,358.61**	**23,558.61**	**118.73 %**
Fund: 204 - PARK MAINTENANCE FUND						
Revenue	705,500.00	873,300.00	50,272.73	433,539.14	-439,760.86	49.64 %
Expense	705,500.00	873,350.00	50,572.73	433,103.26	440,246.74	49.59 %
Fund: 204 - PARK MAINTENANCE FUND Surplus (Deficit):	**0.00**	**-50.00**	**-300.00**	**435.88**	**485.88**	**-871.76 %**
Fund: 205 - GAS TAX FUND						
Revenue	371,700.00	384,850.00	27,686.35	222,436.50	-162,413.50	57.80 %
Expense	376,700.00	376,300.00	12,954.52	116,244.18	260,055.82	30.89 %
Fund: 205 - GAS TAX FUND Surplus (Deficit):	**-5,000.00**	**8,550.00**	**14,731.83**	**106,192.32**	**97,642.32**	**1,242.02 %**
Fund: 206 - LOCAL TRANSPORTATION FUND						
Revenue	14,350.00	15,800.00	1,090.21	7,307.74	-8,492.26	46.25 %
Expense	17,100.00	17,100.00	1,210.52	9,841.68	7,258.32	57.55 %
Fund: 206 - LOCAL TRANSPORTATION FUND Surplus (Deficit):	**-2,750.00**	**-1,300.00**	**-120.31**	**-2,533.94**	**-1,233.94**	**194.92 %**
Fund: 207 - TIDELANDS TRUST FUND						
Revenue	374,100.00	399,250.00	0.00	391,190.45	-8,059.55	97.98 %
Expense	437,075.00	714,200.00	21,217.21	218,613.53	495,586.47	30.61 %
Fund: 207 - TIDELANDS TRUST FUND Surplus (Deficit):	**-62,975.00**	**-314,950.00**	**-21,217.21**	**172,576.92**	**487,526.92**	**-54.80 %**
Fund: 208 - STREET LIGHTING FUND						
Revenue	267,450.00	276,800.00	240.86	154,871.32	-121,928.68	55.95 %
Expense	256,250.00	263,000.00	17,799.89	117,921.68	145,078.32	44.84 %
Fund: 208 - STREET LIGHTING FUND Surplus (Deficit):	**11,200.00**	**13,800.00**	**-17,559.03**	**36,949.64**	**23,149.64**	**267.75 %**

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	457,650.00	963.42	274,836.88	-182,813.12	60.05 %
Expense	457,050.00	457,800.00	31,666.88	246,685.49	211,114.51	53.88 %
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND Surplus ..	**0.00**	**-150.00**	**-30,703.46**	**28,151.39**	**28,301.39**	**18,767.59 %**
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUND						
Revenue	16,300.00	16,500.00	0.00	16,126.82	-373.18	97.74 %
Expense	17,350.00	17,350.00	800.00	7,887.24	9,462.76	45.46 %
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUN…	**-1,050.00**	**-850.00**	**-800.00**	**8,239.58**	**9,089.58**	**-969.36 %**
Fund: 211 - AB 939 SOLID WASTE FUND						
Revenue	642,750.00	583,800.00	143,773.43	238,560.48	-345,239.52	40.86 %
Expense	605,400.00	619,550.00	102,863.87	258,468.45	361,081.55	41.72 %
Fund: 211 - AB 939 SOLID WASTE FUND Surplus (Deficit):	**37,350.00**	**-35,750.00**	**40,909.56**	**-19,907.97**	**15,842.03**	**55.69 %**
Fund: 213 - RECREATION SERVICES FUND						
Revenue	1,351,950.00	1,358,050.00	88,334.83	751,508.23	-606,541.77	55.34 %
Expense	1,351,950.00	1,358,100.00	89,580.82	731,420.90	626,679.10	53.86 %
Fund: 213 - RECREATION SERVICES FUND Surplus (Deficit):	**0.00**	**-50.00**	**-1,245.99**	**20,087.33**	**20,137.33**	**-40,174.66 %**
Fund: 214 - HOUSING FUND						
Revenue	8,000.00	130,750.00	0.00	122,888.98	-7,861.02	93.99 %
Expense	31,250.00	31,250.00	6,562.50	14,668.25	16,581.75	46.94 %
Fund: 214 - HOUSING FUND Surplus (Deficit):	**-23,250.00**	**99,500.00**	**-6,562.50**	**108,220.73**	**8,720.73**	**108.76 %**
Fund: 215 - MEASURE A FUND						
Revenue	1,013,850.00	1,032,000.00	60,924.13	385,480.52	-646,519.48	37.35 %
Expense	839,200.00	1,477,450.00	41,083.39	355,572.75	1,121,877.25	24.07 %
Fund: 215 - MEASURE A FUND Surplus (Deficit):	**174,650.00**	**-445,450.00**	**19,840.74**	**29,907.77**	**475,357.77**	**-6.71 %**
Fund: 216 - REVOLVING FUND						
Revenue	58,400.00	138,200.00	0.00	13,880.76	-124,319.24	10.04 %
Expense	58,400.00	138,200.00	12,517.58	27,048.07	111,151.93	19.57 %
Fund: 216 - REVOLVING FUND Surplus (Deficit):	**0.00**	**0.00**	**-12,517.58**	**-13,167.31**	**-13,167.31**	**0.00 %**
Fund: 217 - PEG FEES						
Revenue	129,800.00	123,025.00	445.27	75,119.78	-47,905.22	61.06 %
Expense	129,800.00	129,800.00	2,636.35	81,916.17	47,883.83	63.11 %
Fund: 217 - PEG FEES Surplus (Deficit):	**0.00**	**-6,775.00**	**-2,191.08**	**-6,796.39**	**-21.39**	**100.32 %**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND						
Revenue	7,534,000.00	11,931,000.00	80,542.91	1,237,289.23	-10,693,710.77	10.37 %
Expense	8,229,500.00	12,801,000.00	81,182.16	611,520.37	12,189,479.63	4.78 %
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND Surplus (Defici..	**-695,500.00**	**-870,000.00**	**-639.25**	**625,768.86**	**1,495,768.86**	**-71.93 %**
Report Surplus (Deficit):	**-1,062,375.00**	**-1,903,425.00**	**332,799.62**	**366,455.57**	**2,269,880.57**	**-19.25 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-712,500.00	-425,307.00	135,037.81	-764,556.63	-339,249.63
102 - GENERAL RESERVE - SPECIAL	16,000.00	116,126.00	0.00	10,267.56	-105,858.44
103 - MAJOR ASSET REPLACEMEN	-16,000.00	13,056.00	0.00	11,464.86	-1,591.14
104 - MEASURE X FUND	73,100.00	-198,275.00	186,316.86	-150,584.81	47,690.19
201 - TRAFFIC SAFETY FUND	24,550.00	18,550.00	-1,454.64	4,727.39	-13,822.61
202 - LIBRARY FUND	0.00	100.00	0.00	11,653.78	11,553.78
203 - ROAD MAINTENANCE REHAE	119,800.00	125,800.00	31,273.87	149,358.61	23,558.61
204 - PARK MAINTENANCE FUND	0.00	-50.00	-300.00	435.88	485.88
205 - GAS TAX FUND	-5,000.00	8,550.00	14,731.83	106,192.32	97,642.32
206 - LOCAL TRANSPORTATION FU	-2,750.00	-1,300.00	-120.31	-2,533.94	-1,233.94
207 - TIDELANDS TRUST FUND	-62,975.00	-314,950.00	-21,217.21	172,576.92	487,526.92
208 - STREET LIGHTING FUND	11,200.00	13,800.00	-17,559.03	36,949.64	23,149.64
209 - RIGHT-OF-WAY MAINTENAN	0.00	-150.00	-30,703.46	28,151.39	28,301.39
210 - PARKING AND BUSINESS IMF	-1,050.00	-850.00	-800.00	8,239.58	9,089.58
211 - AB 939 SOLID WASTE FUND	37,350.00	-35,750.00	40,909.56	-19,907.97	15,842.03
213 - RECREATION SERVICES FUNE	0.00	-50.00	-1,245.99	20,087.33	20,137.33
214 - HOUSING FUND	-23,250.00	99,500.00	-6,562.50	108,220.73	8,720.73
215 - MEASURE A FUND	174,650.00	-445,450.00	19,840.74	29,907.77	475,357.77
216 - REVOLVING FUND	0.00	0.00	-12,517.58	-13,167.31	-13,167.31
217 - PEG FEES	0.00	-6,775.00	-2,191.08	-6,796.39	-21.39
301 - CAPITAL IMPROVEMENT PRC	-695,500.00	-870,000.00	-639.25	625,768.86	1,495,768.86
Report Surplus (Deficit):	**-1,062,375.00**	**-1,903,425.00**	**332,799.62**	**366,455.57**	**2,269,880.57**

		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	500.00	0.00	500.00	0.00	100.00 %
210-161-4600	Interest Income	400.00	800.00	0.00	400.39	-399.61	50.05 %
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	15,200.00	0.00	15,174.00	-26.00	99.83 %
217-161-4131	COX Cable PEG Fees	30,000.00	30,000.00	0.00	14,843.14	-15,156.86	49.48 %
217-161-4600	Interest Income	200.00	0.00	0.00	0.00	0.00	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**	**0.00**	**36,027.46**	**-20,472.54**	**63.77 %**
SubProgram: 162 - Economic Vitality							
104-162-4500	Rents & Leases	1,500.00	2,900.00	0.00	2,857.60	-42.40	98.54 %
	SubProgram: 162 - Economic Vitality Total:	**1,500.00**	**2,900.00**	**0.00**	**2,857.60**	**-42.40**	**98.54 %**
SubProgram: 171 - Law Enforcement							
101-171-4120	Sales Tax Safety	92,800.00	92,800.00	7,199.84	37,765.48	-55,034.52	40.70 %
101-171-4375	Federal Grant- COPS	175,000.00	195,000.00	0.00	172,440.17	-22,559.83	88.43 %
	SubProgram: 171 - Law Enforcement Total:	**267,800.00**	**287,800.00**	**7,199.84**	**210,205.65**	**-77,594.35**	**73.04 %**
SubProgram: 201 - Financial Management Services							
101-201-4200	Business License Application Fee	12,000.00	12,000.00	1,085.00	7,316.00	-4,684.00	60.97 %
101-201-4400	Penalties/Interest Charges	9,000.00	9,000.00	1,593.78	6,340.58	-2,659.42	70.45 %
101-201-4502	Processing Fee	30,000.00	40,000.00	1,620.00	34,678.60	-5,321.40	86.70 %
101-201-4599	Merchant Processing Fees	1,200.00	1,500.00	205.25	1,511.32	11.32	100.75 %
	SubProgram: 201 - Financial Management Services Total:	**52,200.00**	**62,500.00**	**4,504.03**	**49,846.50**	**-12,653.50**	**79.75 %**
SubProgram: 211 - Central Services							
101-211-4500	Rents & Leases	2,000.00	0.00	0.00	0.00	0.00	0.00 %
217-211-4500	Rents & Leases	0.00	2,000.00	0.00	943.75	-1,056.25	47.19 %
	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	2,309.03	16,403.24	-6,596.76	71.32 %
	SubProgram: 221 - Management Information Services Total:	**23,000.00**	**23,000.00**	**2,309.03**	**16,403.24**	**-6,596.76**	**71.32 %**
SubProgram: 302 - Advance Planning							
101-302-4360	State Grants	270,000.00	270,000.00	0.00	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	35,500.00	0.00	17,740.93	-17,759.07	49.97 %
	SubProgram: 302 - Advance Planning Total:	**273,500.00**	**309,000.00**	**0.00**	**57,854.29**	**-251,145.71**	**18.72 %**
SubProgram: 311 - Housing							
214-311-4600	Interest Income	5,000.00	12,000.00	0.00	6,327.53	-5,672.47	52.73 %
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	43,700.00	0.00	40,698.00	-3,002.00	93.13 %
214-311-4802	Miscellaneous Income	0.00	50.00	0.00	30.00	-20.00	60.00 %
214-311-4830	Housing Loans	0.00	75,000.00	0.00	75,000.00	0.00	100.00 %
	SubProgram: 311 - Housing Total:	**8,000.00**	**130,750.00**	**0.00**	**122,888.98**	**-7,861.02**	**93.99 %**
SubProgram: 321 - Development Review and Building							
101-321-4220	Building/ Construction Permits	225,000.00	225,000.00	29,014.82	195,098.37	-29,901.63	86.71 %
101-321-4221	Solar Permits	5,000.00	22,000.00	2,229.87	20,437.00	-1,563.00	92.90 %
101-321-4260	Flat Rate Permits	8,000.00	8,000.00	650.00	6,188.02	-1,811.98	77.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-321-4503	Planning Charges	220,000.00	400,000.00	52,097.65	393,541.34	-6,458.66	98.39 %
101-321-4509	Building Plan Check	150,000.00	216,000.00	7,018.14	176,837.60	-39,162.40	81.87 %
	SubProgram: 321 - Development Review and Building Total:	**608,000.00**	**871,000.00**	**91,010.48**	**792,102.33**	**-78,897.67**	**90.94 %**
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	2,877.23	18,862.48	-13,137.52	58.95 %
101-331-4406	Local Fines & Penalties	12,000.00	30,000.00	200.00	27,057.50	-2,942.50	90.19 %
201-331-4408	California Vehicle Code Penalties	35,000.00	28,000.00	0.00	8,649.10	-19,350.90	30.89 %
201-331-4600	Interest Income	1,000.00	2,000.00	0.00	1,138.88	-861.12	56.94 %
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**	**98,300.00**	**3,077.23**	**58,935.27**	**-39,364.73**	**59.95 %**
SubProgram: 341 - Animal Care and Control							
101-341-4270	Dog Licenses	10,000.00	8,000.00	945.00	5,115.00	-2,885.00	63.94 %
101-341-4565	Animal Control Fees	500.00	500.00	222.00	483.00	-17.00	96.60 %
	SubProgram: 341 - Animal Care and Control Total:	**10,500.00**	**8,500.00**	**1,167.00**	**5,598.00**	**-2,902.00**	**65.86 %**
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	15,000.00	375.36	10,268.34	-4,731.66	68.46 %
101-401-4802	Miscellaneous Income	500.00	500.00	525.00	525.00	25.00	105.00 %
301-401-4550	Highway & Bridges	0.00	0.00	0.00	4,420.08	4,420.08	0.00 %
301-401-4552	Traffic Control	0.00	0.00	0.00	526.20	526.20	0.00 %
301-401-4555	General Government	0.00	0.00	0.00	2,499.45	2,499.45	0.00 %
	SubProgram: 401 - Public Works Administration Total:	**10,600.00**	**46,100.00**	**900.36**	**18,239.07**	**-27,860.93**	**39.56 %**
SubProgram: 402 - Engineering Permits							
101-402-4230	Engineering/ Street Permits	20,000.00	30,000.00	3,650.00	23,913.00	-6,087.00	79.71 %
101-402-4240	Over-Size Load Permits	1,800.00	1,800.00	0.00	933.00	-867.00	51.83 %
	SubProgram: 402 - Engineering Permits Total:	**21,800.00**	**31,800.00**	**3,650.00**	**24,846.00**	**-6,954.00**	**78.13 %**
SubProgram: 403 - Capital Improvements							
301-403-4360	State Grants	774,000.00	2,112,500.00	74,542.91	1,086,424.75	-1,026,075.25	51.43 %
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	6,000.00	66,700.00	-1,433,700.00	4.45 %
	SubProgram: 403 - Capital Improvements Total:	**7,135,000.00**	**10,378,900.00**	**80,542.91**	**1,153,124.75**	**-9,225,775.25**	**11.11 %**
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	0.00	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	1,600.00	0.00	742.91	-857.09	46.43 %
208-411-4600	Interest Income	6,000.00	12,000.00	0.00	6,592.32	-5,407.68	54.94 %
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	2,550.00	240.86	2,744.54	194.54	107.63 %
	SubProgram: 411 - Transportation, Parking and Lighting Total:	**267,450.00**	**276,800.00**	**240.86**	**154,871.32**	**-121,928.68**	**55.95 %**
SubProgram: 421 - Solid Waste							
211-421-4516	AB 939 Fees	637,250.00	637,250.00	143,532.57	294,915.94	-342,334.06	46.28 %
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	2,550.00	240.86	2,744.54	194.54	107.63 %
216-421-4360	State Grants	32,500.00	78,500.00	0.00	9,068.41	-69,431.59	11.55 %
	SubProgram: 421 - Solid Waste Total:	**675,250.00**	**723,800.00**	**143,773.43**	**309,109.65**	**-414,690.35**	**42.71 %**
SubProgram: 431 - Street Maintenance							
203-431-4314	RMRA (SB1)	344,800.00	347,800.00	31,273.87	180,746.49	-167,053.51	51.97 %
203-431-4600	Interest Income	0.00	3,000.00	0.00	1,770.03	-1,229.97	59.00 %
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	125,950.00	8,622.37	74,432.72	-51,517.28	59.10 %
205-431-4322	Section 2106	47,300.00	47,950.00	3,758.60	26,713.99	-21,236.01	55.71 %
205-431-4324	Section 2107	114,150.00	112,850.00	8,459.13	62,585.27	-50,264.73	55.46 %
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	84,450.00	6,244.10	46,522.35	-37,927.65	55.09 %
205-431-4600	Interest Income	4,000.00	5,000.00	0.00	2,641.91	-2,358.09	52.84 %
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	5,650.00	602.15	6,211.66	561.66	109.94 %
206-431-4330	BKWY, ART3; SEC 9	14,250.00	14,250.00	1,090.21	5,863.17	-8,386.83	41.15 %
206-431-4600	Interest Income	100.00	250.00	0.00	128.60	-121.40	51.44 %
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	1,300.00	0.00	1,299.39	-0.61	99.95 %
215-431-4332	Measure A Revenue	1,008,850.00	1,008,850.00	60,562.84	369,468.99	-639,381.01	36.62 %
215-431-4600	Interest Income	5,000.00	20,000.00	0.00	11,642.26	-8,357.74	58.21 %
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	3,150.00	361.29	3,467.11	317.11	110.07 %
301-431-4551	Storm Drainage	0.00	0.00	0.00	4,683.18	4,683.18	0.00 %
301-431-4553	Streets & Thoroughfares	0.00	0.00	0.00	315.72	315.72	0.00 %
	SubProgram: 431 - Street Maintenance Total:	**1,744,700.00**	**1,783,450.00**	**120,974.56**	**802,917.27**	**-980,532.73**	**45.02 %**
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	0.00	0.00	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	10,050.00	963.42	10,978.14	928.14	109.24 %
	SubProgram: 441 - Right of Way Maintenance Total:	**200,800.00**	**210,250.00**	**963.42**	**127,426.05**	**-82,823.95**	**60.61 %**
SubProgram: 461 - Resource Conservation							
104-461-4802	Miscellaneous Income	20,000.00	32,500.00	7,991.71	16,762.78	-15,737.22	51.58 %
	SubProgram: 461 - Resource Conservation Total:	**20,000.00**	**32,500.00**	**7,991.71**	**16,762.78**	**-15,737.22**	**51.58 %**
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 Endowment	37,000.00	38,000.00	36,732.00	36,732.00	-1,268.00	96.66 %
204-501-4513	Park Rentals	19,200.00	21,000.00	1,229.50	11,356.26	-9,643.74	54.08 %
204-501-4806	Donations	4,000.00	4,000.00	5,230.00	5,230.00	1,230.00	130.75 %
213-501-4500	Rents & Leases	2,900.00	2,900.00	102.00	1,945.34	-954.66	67.08 %
216-501-4806	Donations	0.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
301-501-4561	Park & Recreation Facilities Improv…	0.00	0.00	0.00	14,812.53	14,812.53	0.00 %
301-501-4562	Aquatics Facilities	0.00	0.00	0.00	894.54	894.54	0.00 %
301-501-4566	New Construction Fee	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
	SubProgram: 501 - Parks and Recreation Administration Total:	**63,100.00**	**66,900.00**	**43,293.50**	**72,970.67**	**6,070.67**	**109.07 %**
SubProgram: 503 - Vets Hall/Seaside							
213-503-4500	Rents & Leases	8,300.00	8,300.00	699.60	5,597.80	-2,702.20	67.44 %
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	5,320.00	51,036.14	-15,963.86	76.17 %
	SubProgram: 503 - Vets Hall/Seaside Total:	**80,550.00**	**80,550.00**	**6,019.60**	**59,073.07**	**-21,476.93**	**73.34 %**
SubProgram: 512 - Senior Services							
104-512-4806	Donations	10,000.00	0.00	0.00	0.00	0.00	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**	**400.00**	**0.00**	**0.00**	**-400.00**	**0.00 %**
SubProgram: 521 - Community Pool Services							
213-521-4260	Sign Permits	300.00	700.00	0.00	690.00	-10.00	98.57 %
213-521-4529	Uniform Sales	0.00	250.00	0.00	250.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-521-4530	Swim Lessons	85,000.00	50,000.00	8,220.00	30,745.03	-19,254.97	61.49 %
213-521-4532	Punch Card Sales	35,000.00	35,000.00	1,492.50	16,597.50	-18,402.50	47.42 %
213-521-4533	Aerobics Program	6,000.00	6,000.00	390.00	3,472.00	-2,528.00	57.87 %
213-521-4535	Adult Pass Fee	7,000.00	7,000.00	401.00	4,939.18	-2,060.82	70.56 %
213-521-4536	Senior Pass Fee	33,000.00	36,000.00	2,932.00	27,509.01	-8,490.99	76.41 %
213-521-4537	Masters Swim Program	16,000.00	18,000.00	1,380.00	13,155.00	-4,845.00	73.08 %
213-521-4541	Concession - Taxable	6,000.00	6,600.00	88.08	3,095.45	-3,504.55	46.90 %
213-521-4542	Locker Rentals	1,500.00	1,500.00	42.50	992.50	-507.50	66.17 %
213-521-4543	Child Pass Fee	4,000.00	4,000.00	130.00	2,265.00	-1,735.00	56.63 %
213-521-4546	Pool Special Event	75,000.00	110,000.00	7,360.00	80,335.00	-29,665.00	73.03 %
213-521-4599	Merchant Processing Fees	8,000.00	14,000.00	925.78	7,109.81	-6,890.19	50.78 %
	SubProgram: 521 - Community Pool Services Total:	**276,800.00**	**289,050.00**	**23,361.86**	**191,155.48**	**-97,894.52**	**66.13 %**
SubProgram: 522 - Junior Lifeguards							
213-522-4524	Jr Lifeguard Fee	135,000.00	135,000.00	0.00	1,330.00	-133,670.00	0.99 %
216-522-4806	Donations	10,000.00	21,000.00	0.00	0.00	-21,000.00	0.00 %
	SubProgram: 522 - Junior Lifeguards Total:	**145,000.00**	**156,000.00**	**0.00**	**1,330.00**	**-154,670.00**	**0.85 %**
SubProgram: 523 - Swim Team Aquatics							
213-523-4538	Swim Team Tuitions	89,000.00	95,000.00	8,922.00	75,147.00	-19,853.00	79.10 %
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**	**105,000.00**	**8,922.00**	**77,944.30**	**-27,055.70**	**74.23 %**
SubProgram: 531 - Ocean Beach Services							
207-531-4500	Rents & Leases	361,600.00	380,750.00	0.00	380,726.66	-23.34	99.99 %
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	12,000.00	0.00	6,191.17	-5,808.83	51.59 %
207-531-4602	Gain/Loss on Investment	0.00	0.00	0.00	872.62	872.62	0.00 %
216-531-4360	State Grants	0.00	10,300.00	0.00	0.00	-10,300.00	0.00 %
	SubProgram: 531 - Ocean Beach Services Total:	**374,100.00**	**409,550.00**	**0.00**	**391,190.45**	**-18,359.55**	**95.52 %**
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	800.00	7,740.00	-4,260.00	64.50 %
	SubProgram: 542 - Community Garden Total:	**12,000.00**	**12,000.00**	**800.00**	**7,740.00**	**-4,260.00**	**64.50 %**
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	329.00	1,504.98	-1,495.02	50.17 %
202-550-4806	Donations	81,500.00	81,500.00	6,000.00	50,752.46	-30,747.54	62.27 %
216-550-4360	State Grants	5,500.00	5,500.00	0.00	2,015.05	-3,484.95	36.64 %
216-550-4806	Donations	0.00	11,500.00	0.00	0.00	-11,500.00	0.00 %
	SubProgram: 550 - City Library Total:	**243,000.00**	**254,500.00**	**6,329.00**	**54,272.49**	**-200,227.51**	**21.33 %**
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	2,173,500.00	0.00	1,086,762.50	-1,086,737.50	50.00 %
101-900-4111	Property Tax- Homeowners Exempt...	11,400.00	11,400.00	0.00	4,825.52	-6,574.48	42.33 %
101-900-4112	Property Tax- Documentary Transfer	60,000.00	70,000.00	6,836.77	69,884.63	-115.37	99.84 %
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	2,107,500.00	230,140.80	1,039,658.56	-1,067,841.44	49.33 %
101-900-4130	Franchise Fees - Cable	152,000.00	152,000.00	0.00	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	101,298.19	213,496.22	-198,503.78	51.82 %
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	2,939,150.00	591,767.08	1,562,993.28	-1,376,156.72	53.18 %
101-900-4151	Transient Occupancy Tax - Short Te...	852,150.00	1,090,000.00	204,304.13	677,258.55	-412,741.45	62.13 %
101-900-4160	Business License Tax	70,000.00	70,000.00	883.67	63,380.52	-6,619.48	90.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-900-4201	Short-Term Rental License	24,000.00	10,000.00	720.00	8,849.00	-1,151.00	88.49 %
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	1,882.46	10,464.24	-7,535.76	58.13 %
101-900-4402	Court Fines & Penalties	1,300.00	1,300.00	0.00	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	120,000.00	0.00	59,351.56	-60,648.44	49.46 %
101-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	9,402.83	9,402.83	0.00 %
101-900-4802	Miscellaneous Income	225,000.00	250,000.00	137.37	239,756.73	-10,243.27	95.90 %
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	83,600.00	0.00	83,577.56	-22.44	99.97 %
101-900-4812	Reimbursement- Insurance Claim	0.00	500.00	0.00	498.81	-1.19	99.76 %
102-900-4600	Interest Income	16,000.00	18,000.00	0.00	8,992.68	-9,007.32	49.96 %
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	20,000.00	0.00	10,041.32	-9,958.68	50.21 %
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	3,934,000.00	413,478.55	1,977,072.97	-1,956,927.03	50.26 %
104-900-4600	Interest Income	40,000.00	25,000.00	0.00	12,549.12	-12,450.88	50.20 %
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**	**16,988,550.00**	**1,551,449.02**	**9,082,053.03**	**-7,906,496.97**	**53.46 %**
SubProgram: 999 - Transfers							
102-999-4916	From General 101	0.00	98,126.00	0.00	0.00	-98,126.00	0.00 %
103-999-4916	From General 101	0.00	24,056.00	0.00	0.00	-24,056.00	0.00 %
202-999-4918	From Measure X 104	697,400.00	701,350.00	43,503.31	377,080.73	-324,269.27	53.76 %
204-999-4916	From General 101	486,300.00	651,300.00	7,081.23	288,399.77	-362,900.23	44.28 %
209-999-4916	From General 101	256,250.00	247,400.00	0.00	147,410.83	-99,989.17	59.58 %
211-999-4916	From General 101	0.00	-61,500.00	0.00	-61,480.76	19.24	99.97 %
213-999-4918	From Measure X 104	721,700.00	709,550.00	49,129.37	415,117.34	-294,432.66	58.50 %
217-999-4918	From Measure X 104	89,600.00	81,025.00	445.27	54,275.39	-26,749.61	66.99 %
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**	**3,983,407.00**	**100,159.18**	**1,259,340.56**	**-2,724,066.44**	**31.61 %**
	Revenue Total:	**32,012,050.00**	**37,874,957.00**	**2,208,639.02**	**15,249,876.12**	**-22,625,080.88**	**40.26 %**

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubProgram: 101 - Legislative & Policy							
101-101-5100	Regular Wages	23,200.00	23,200.00	1,817.30	14,538.58	8,661.42	62.67 %
101-101-5101	Elected/Appointed Wages	57,000.00	57,000.00	4,750.00	38,000.00	19,000.00	66.67 %
101-101-5106	Other Pay	6,750.00	7,250.00	584.62	5,762.24	1,487.76	79.48 %
101-101-5120	Health Insurance	104,550.00	104,550.00	9,197.59	68,196.36	36,353.64	65.23 %
101-101-5121	Dental Insurance	7,300.00	7,300.00	571.45	4,613.06	2,686.94	63.19 %
101-101-5122	Life Insurance	950.00	950.00	51.39	553.82	396.18	58.30 %
101-101-5123	Disability Insurance	350.00	350.00	18.07	181.36	168.64	51.82 %
101-101-5130	PERS CLASSIC Contribution	3,700.00	3,700.00	232.89	1,863.24	1,836.76	50.36 %
101-101-5132	PERS Prepay UAAL	7,850.00	7,850.00	645.15	5,676.55	2,173.45	72.31 %
101-101-5134	Deferred Compensation	1,650.00	1,650.00	127.23	1,054.24	595.76	63.89 %
101-101-5140	Medicare Tax	1,200.00	1,200.00	106.42	811.97	388.03	67.66 %
101-101-5150	Flexible Benefits Program	7,100.00	7,100.00	590.68	4,655.72	2,444.28	65.57 %
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	84.50	15.50	84.50 %
101-101-5153	Auto Allowance	550.00	550.00	45.00	360.00	190.00	65.45 %
101-101-5154	Housing Allowance	2,400.00	2,400.00	250.00	1,800.00	600.00	75.00 %
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	0.00	1,336.13	1,813.87	42.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-101-5510	Dues & Subscriptions	11,550.00	12,050.00	7,153.00	11,673.00	377.00	96.87 %
101-101-5512	Meetings & Travel	13,000.00	13,000.00	60.50	7,086.78	5,913.22	54.51 %
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**	**290,650.00**	**26,207.79**	**168,356.86**	**122,293.14**	**57.92 %**
SubProgram: 102 - Commissions Boards and Committees							
101-102-5201	Professional Services	2,400.00	2,400.00	60.00	340.00	2,060.00	14.17 %
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	300.00	2,135.00	4,265.00	33.36 %
202-102-5590	Advisory Board Stipend	2,250.00	2,250.00	0.00	720.00	1,530.00	32.00 %
	SubProgram: 102 - Commissions Boards and Committees Total:	**18,050.00**	**18,050.00**	**360.00**	**3,715.00**	**14,335.00**	**20.58 %**
SubProgram: 111 - City Administration							
101-111-5100	Regular Wages	428,750.00	428,750.00	33,631.80	262,657.16	166,092.84	61.26 %
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	28,250.00	1,171.89	22,935.13	5,314.87	81.19 %
101-111-5120	Health Insurance	42,350.00	42,350.00	4,532.88	29,185.65	13,164.35	68.92 %
101-111-5121	Dental Insurance	4,550.00	4,550.00	394.10	2,877.97	1,672.03	63.25 %
101-111-5122	Life Insurance	1,800.00	1,800.00	114.47	1,114.36	685.64	61.91 %
101-111-5123	Disability Insurance	1,200.00	1,200.00	95.04	744.09	455.91	62.01 %
101-111-5130	PERS CLASSIC Contribution	32,950.00	32,950.00	2,095.77	16,767.12	16,182.88	50.89 %
101-111-5131	PERS PEPRA Contribution	17,600.00	17,600.00	1,409.80	10,754.96	6,845.04	61.11 %
101-111-5132	PERS Prepay UAAL	71,150.00	71,150.00	5,806.30	51,218.92	19,931.08	71.99 %
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	1,144.89	9,486.17	5,163.83	64.75 %
101-111-5140	Medicare Tax	6,250.00	6,250.00	537.31	4,347.07	1,902.93	69.55 %
101-111-5141	Unemployment Insurance	0.00	200.00	0.00	156.80	43.20	78.40 %
101-111-5150	Flexible Benefits Program	4,100.00	4,100.00	341.70	2,572.34	1,527.66	62.74 %
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	1,137.50	662.50	63.19 %
101-111-5153	Auto Allowance	4,900.00	4,900.00	405.00	3,240.00	1,660.00	66.12 %
101-111-5154	Housing Allowance	21,600.00	25,200.00	2,250.00	16,200.00	9,000.00	64.29 %
101-111-5201	Professional Services	83,850.00	83,850.00	0.00	29,286.99	54,563.01	34.93 %
101-111-5440	Utility - Communications/Telephone	500.00	250.00	19.73	154.84	95.16	61.94 %
101-111-5510	Dues & Subscriptions	4,550.00	4,550.00	0.00	1,896.99	2,653.01	41.69 %
101-111-5512	Meetings & Travel	13,000.00	15,000.00	513.32	11,290.21	3,709.79	75.27 %
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	0.00	78,469.63	13,030.37	85.76 %
	SubProgram: 111 - City Administration Total:	**873,650.00**	**885,100.00**	**54,610.25**	**557,110.40**	**327,989.60**	**62.94 %**
SubProgram: 121 - Legal Services							
101-121-5270	Legal Services	650,000.00	750,000.00	96,765.58	459,636.30	290,363.70	61.28 %
101-121-5271	Litigation Legal Services	100,000.00	150,000.00	4,442.28	93,335.33	56,664.67	62.22 %
101-121-5272	Third Party Legal Services	20,000.00	40,000.00	0.00	23,427.50	16,572.50	58.57 %
101-121-5273	Legal Services - MHRS Ordinance	5,000.00	5,000.00	1,120.00	5,312.00	-312.00	106.24 %
	SubProgram: 121 - Legal Services Total:	**775,000.00**	**945,000.00**	**102,327.86**	**581,711.13**	**363,288.87**	**61.56 %**
SubProgram: 131 - Records Management							
101-131-5100	Regular Wages	52,250.00	52,250.00	4,075.95	32,161.91	20,088.09	61.55 %
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	91.60	1,657.41	992.59	62.54 %
101-131-5120	Health Insurance	5,600.00	5,600.00	643.53	3,892.12	1,707.88	69.50 %
101-131-5121	Dental Insurance	350.00	350.00	34.13	210.64	139.36	60.18 %
101-131-5122	Life Insurance	200.00	200.00	11.76	103.60	96.40	51.80 %
101-131-5123	Disability Insurance	250.00	250.00	12.40	119.28	130.72	47.71 %
101-131-5131	PERS PEPRA Contribution	4,200.00	4,200.00	332.57	2,624.37	1,575.63	62.49 %
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	59.59	492.64	307.36	61.58 %
101-131-5141	Unemployment Insurance	0.00	50.00	0.00	33.60	16.40	67.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-131-5150	Flexible Benefits Program	700.00	700.00	57.92	430.62	269.38	61.52 %
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	182.00	118.00	60.67 %
101-131-5201	Professional Services	5,000.00	5,000.00	0.00	4,442.45	557.55	88.85 %
101-131-5500	Printing & Advertising	15,000.00	15,000.00	421.00	1,911.00	13,089.00	12.74 %
101-131-5510	Dues & Subscriptions	550.00	550.00	195.00	445.00	105.00	80.91 %
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**	**92,000.00**	**5,958.20**	**50,278.12**	**41,721.88**	**54.65 %**
SubProgram: 132 - Elections							
101-132-5100	Regular Wages	36,400.00	36,400.00	2,802.55	22,963.27	13,436.73	63.09 %
101-132-5106	Other Pay	2,300.00	2,300.00	78.51	1,362.37	937.63	59.23 %
101-132-5120	Health Insurance	3,300.00	3,300.00	281.00	2,198.36	1,101.64	66.62 %
101-132-5121	Dental Insurance	200.00	200.00	15.64	126.24	73.76	63.12 %
101-132-5122	Life Insurance	150.00	150.00	8.08	74.26	75.74	49.51 %
101-132-5123	Disability Insurance	150.00	150.00	8.53	82.72	67.28	55.15 %
101-132-5131	PERS PEPRA Contribution	2,950.00	2,950.00	228.72	1,873.89	1,076.11	63.52 %
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	42.30	354.69	195.31	64.49 %
101-132-5150	Flexible Benefits Program	450.00	450.00	34.74	273.84	176.16	60.85 %
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	156.00	94.00	62.40 %
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	621.44	621.44	378.56	62.14 %
	SubProgram: 132 - Elections Total:	**52,550.00**	**52,550.00**	**4,141.01**	**30,087.08**	**22,462.92**	**57.25 %**
SubProgram: 141 - Staff Recruitment, Retention and Development							
101-141-5100	Regular Wages	216,950.00	216,950.00	16,682.98	135,700.55	81,249.45	62.55 %
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	907.72	6,930.43	2,719.57	71.82 %
101-141-5108	Bilingual Pay	2,150.00	2,150.00	90.00	540.00	1,610.00	25.12 %
101-141-5120	Health Insurance	10,500.00	10,500.00	947.60	7,017.31	3,482.69	66.83 %
101-141-5121	Dental Insurance	3,400.00	3,400.00	263.52	2,126.99	1,273.01	62.56 %
101-141-5122	Life Insurance	500.00	500.00	48.22	396.90	103.10	79.38 %
101-141-5123	Disability Insurance	800.00	800.00	50.72	463.85	336.15	57.98 %
101-141-5130	PERS CLASSIC Contribution	12,550.00	12,550.00	783.05	6,416.15	6,133.85	51.12 %
101-141-5131	PERS PEPRA Contribution	11,050.00	11,050.00	870.13	6,912.69	4,137.31	62.56 %
101-141-5132	PERS Prepay UAAL	27,250.00	27,250.00	2,169.11	19,698.80	7,551.20	72.29 %
101-141-5135	Retiree Health	50,000.00	50,000.00	4,292.67	34,967.55	15,032.45	69.94 %
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	258.09	2,092.22	1,057.78	66.42 %
101-141-5150	Flexible Benefits Program	2,800.00	2,800.00	231.64	1,825.76	974.24	65.21 %
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	572.00	328.00	63.56 %
101-141-5160	Health Insurance Fees - Retiree	250.00	250.00	8.04	68.70	181.30	27.48 %
101-141-5161	Health Insurance Fees	3,000.00	3,000.00	57.91	520.73	2,479.27	17.36 %
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	-254.18	1,166.47	4,833.53	19.44 %
101-141-5501	Recruitment	3,000.00	3,000.00	60.30	1,459.27	1,540.73	48.64 %
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	1,356.24	4,761.11	7,638.89	38.40 %
101-141-5532	Flexible Benefits Admin Fees	2,200.00	2,200.00	0.00	1,036.32	1,163.68	47.11 %
101-141-5533	Pre-employment Screening	11,000.00	11,000.00	155.00	1,046.32	9,953.68	9.51 %
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**	**29,050.26**	**244,542.87**	**242,607.13**	**50.20 %**

		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	7,786.67	62,770.35	37,179.65	62.80 %
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	3,216.21	1,333.79	70.69 %
101-142-5108	Bilingual Pay	500.00	500.00	10.00	60.00	440.00	12.00 %
101-142-5120	Health Insurance	7,000.00	7,000.00	599.10	4,600.17	2,399.83	65.72 %
101-142-5121	Dental Insurance	1,450.00	1,450.00	110.00	887.66	562.34	61.22 %
101-142-5122	Life Insurance	250.00	250.00	22.35	238.21	11.79	95.28 %
101-142-5123	Disability Insurance	400.00	400.00	23.66	216.45	183.55	54.11 %
101-142-5130	PERS CLASSIC Contribution	4,200.00	4,200.00	260.89	2,138.96	2,061.04	50.93 %
101-142-5131	PERS PEPRA Contribution	5,900.00	5,900.00	469.88	3,724.38	2,175.62	63.13 %
101-142-5132	PERS Prepay UAAL	9,200.00	9,200.00	723.00	6,565.99	2,634.01	71.37 %
101-142-5140	Medicare Tax	1,450.00	1,450.00	120.01	965.50	484.50	66.59 %
101-142-5150	Flexible Benefits Program	1,400.00	1,400.00	115.80	912.72	487.28	65.19 %
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	458.25	291.75	61.10 %
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 %
101-142-5534	Volunteer Screening	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	348,000.00	28,997.67	231,981.36	116,018.64	66.66 %
101-142-5571	Workers' Compensation	131,900.00	131,900.00	10,751.84	86,014.72	45,885.28	65.21 %
101-142-5572	Property Insurance/Bonding	184,400.00	181,550.00	10,051.67	84,662.36	96,887.64	46.63 %
104-142-5534	Volunteer Screening	0.00	2,000.00	0.00	0.00	2,000.00	0.00 %
202-142-5534	Volunteer Screening	0.00	3,200.00	0.00	0.00	3,200.00	0.00 %
213-142-5534	Volunteer Screening	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	SubProgram: 142 - Risk Management Total:	**807,150.00**	**815,050.00**	**60,517.91**	**496,346.77**	**318,703.23**	**60.90 %**
SubProgram: 151 - Emergency Preparedness							
101-151-5100	Regular Wages	40,300.00	40,300.00	3,081.96	25,253.55	15,046.45	62.66 %
101-151-5106	Other Pay	1,100.00	1,100.00	84.67	703.69	396.31	63.97 %
101-151-5108	Bilingual Pay	1,000.00	1,000.00	76.00	570.00	430.00	57.00 %
101-151-5120	Health Insurance	9,400.00	9,400.00	790.14	6,113.10	3,286.90	65.03 %
101-151-5121	Dental Insurance	550.00	550.00	42.32	341.67	208.33	62.12 %
101-151-5122	Life Insurance	200.00	200.00	8.92	95.33	104.67	47.67 %
101-151-5123	Disability Insurance	200.00	200.00	9.39	101.90	98.10	50.95 %
101-151-5131	PERS PEPRA Contribution	3,250.00	3,250.00	257.69	2,107.20	1,142.80	64.84 %
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	45.59	376.55	223.45	62.76 %
101-151-5150	Flexible Benefits Program	600.00	600.00	46.32	365.16	234.84	60.86 %
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	208.00	142.00	59.43 %
101-151-5440	Utility - Communications/Telephone	900.00	850.00	69.90	559.23	290.77	65.79 %
101-151-5500	Printing & Advertising	2,000.00	2,600.00	0.00	1,823.77	776.23	70.15 %
101-151-5510	Dues & Subscriptions	100.00	100.00	0.00	75.00	25.00	75.00 %
101-151-5512	Meetings & Travel	3,500.00	2,900.00	0.00	0.00	2,900.00	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	105,500.00	0.00	0.00	105,500.00	0.00 %
	SubProgram: 151 - Emergency Preparedness Total:	**94,950.00**	**175,400.00**	**4,538.90**	**41,019.02**	**134,380.98**	**23.39 %**
SubProgram: 161 - Communication and Community Promotions							
101-161-5100	Regular Wages	55,400.00	55,400.00	4,237.69	34,731.22	20,668.78	62.69 %
101-161-5106	Other Pay	1,500.00	1,500.00	116.44	975.66	524.34	65.04 %
101-161-5108	Bilingual Pay	1,400.00	1,400.00	104.50	783.75	616.25	55.98 %
101-161-5120	Health Insurance	12,900.00	12,900.00	1,086.48	8,412.21	4,487.79	65.21 %
101-161-5121	Dental Insurance	750.00	750.00	58.22	470.99	279.01	62.80 %
101-161-5122	Life Insurance	250.00	250.00	12.28	131.26	118.74	52.50 %
101-161-5123	Disability Insurance	250.00	250.00	12.89	140.01	109.99	56.00 %
101-161-5131	PERS PEPRA Contribution	4,450.00	4,450.00	354.33	2,897.45	1,552.55	65.11 %
101-161-5132	PERS Prepay UAAL	200.00	200.00	0.00	17.51	182.49	8.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-161-5140	Medicare Tax	850.00	850.00	62.69	517.93	332.07	60.93 %
101-161-5150	Flexible Benefits Program	800.00	800.00	63.70	504.88	295.12	63.11 %
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	286.00	164.00	63.56 %
101-161-5201	Professional Services	9,000.00	9,000.00	0.00	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	-1,557.87	4,109.88	5,890.12	41.10 %
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	750.00	780.00	1,220.00	39.00 %
101-161-5560	Supplies & Materials	9,000.00	9,000.00	-257.03	6,027.27	2,972.73	66.97 %
104-161-5201	Professional Services	85,500.00	85,500.00	6,000.00	47,524.75	37,975.25	55.58 %
210-161-5301	Contract Services	12,200.00	10,200.00	800.00	2,650.00	7,550.00	25.98 %
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	0.00	768.75	781.25	49.60 %
210-161-5560	Supplies & Materials	800.00	1,800.00	0.00	1,147.35	652.65	63.74 %
217-161-5100	Regular Wages	5,050.00	5,050.00	385.24	3,156.66	1,893.34	62.51 %
217-161-5106	Other Pay	150.00	150.00	10.59	87.95	62.05	58.63 %
217-161-5108	Bilingual Pay	150.00	150.00	9.50	71.25	78.75	47.50 %
217-161-5120	Health Insurance	1,200.00	1,200.00	98.76	764.11	435.89	63.68 %
217-161-5121	Dental Insurance	100.00	100.00	5.30	42.70	57.30	42.70 %
217-161-5122	Life Insurance	50.00	50.00	1.12	11.94	38.06	23.88 %
217-161-5123	Disability Insurance	50.00	50.00	1.16	12.53	37.47	25.06 %
217-161-5131	PERS Pepra Contribution	450.00	450.00	32.20	263.32	186.68	58.52 %
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	5.67	46.86	53.14	46.86 %
217-161-5150	Flexible Benefits Program	100.00	100.00	5.80	45.68	54.32	45.68 %
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	26.00	24.00	52.00 %
217-161-5201	Professional Services	103,000.00	100,000.00	2,077.76	57,302.06	42,697.94	57.30 %
217-161-5345	Equipment Repairs/Replacement	5,000.00	4,650.00	0.00	2,451.36	2,198.64	52.72 %
217-161-5510	Dues & Subscriptions	750.00	750.00	0.00	768.75	-18.75	102.50 %
SubProgram: 161 - Communication and Community Promotions Tot…		**346,400.00**	**343,050.00**	**14,516.42**	**194,102.19**	**148,947.81**	**56.58 %**
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							
101-163-5601	Community Services Grants	0.00	10,000.00	0.00	0.00	10,000.00	0.00 %
104-163-5601	Community Services Grants	150,000.00	150,000.00	0.00	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	0.00	5,500.00	0.00	100.00 %
	SubProgram: 163 - Community Services Support Total:	**169,000.00**	**179,000.00**	**0.00**	**136,500.00**	**42,500.00**	**76.26 %**
SubProgram: 171 - Law Enforcement							
101-171-5132	PERS Prepay UAAL	509,400.00	509,400.00	42,444.25	339,554.00	169,846.00	66.66 %
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	3,653,969.12	1,827,030.88	66.67 %
101-171-5255	SB County Sheriff Augmentation	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00 %
104-171-5254	SB County Sheriff	1,073,650.00	1,073,650.00	89,470.86	715,766.88	357,883.12	66.67 %
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**	**603,661.25**	**4,728,471.00**	**2,373,379.00**	**66.58 %**
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	26,274.53	215,217.42	123,332.58	63.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	8,156.30	4,943.70	62.26 %
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	4,422.16	32,747.42	16,102.58	67.04 %
101-201-5121	Dental Insurance	3,050.00	3,050.00	238.88	1,927.79	1,122.21	63.21 %
101-201-5122	Life Insurance	900.00	900.00	75.94	559.00	341.00	62.11 %
101-201-5123	Disability Insurance	1,100.00	1,100.00	79.92	681.67	418.33	61.97 %
101-201-5130	PERS CLASSIC Contribution	37,350.00	37,350.00	2,340.56	19,178.88	18,171.12	51.35 %
101-201-5131	PERS PEPRA Contribution	8,150.00	8,150.00	653.55	5,347.42	2,802.58	65.61 %
101-201-5132	PERS Prepay UAAL	80,200.00	80,200.00	6,484.34	58,634.27	21,565.73	73.11 %
101-201-5140	Medicare Tax	4,950.00	4,950.00	381.31	3,206.62	1,743.38	64.78 %
101-201-5141	Unemployment Insurance	0.00	550.00	0.00	538.30	11.70	97.87 %
101-201-5150	Flexible Benefits Program	3,900.00	3,900.00	324.32	2,556.16	1,343.84	65.54 %
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	682.50	417.50	62.05 %
101-201-5201	Professional Services	68,250.00	68,250.00	353.40	8,650.10	59,599.90	12.67 %
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	135.18	1,897.42	202.58	90.35 %
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	0.00	1,420.00	730.00	66.05 %
101-201-5512	Meetings & Travel	13,400.00	13,400.00	0.00	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	427.81	318.81	881.19	26.57 %
SubProgram: 201 - Financial Management Services Total:		**688,550.00**	**689,100.00**	**42,972.74**	**395,708.71**	**293,391.29**	**57.42 %**
SubProgram: 211 - Central Services							
101-211-5100	Regular Wages	82,350.00	82,350.00	6,436.56	51,489.32	30,860.68	62.52 %
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	1,815.63	984.37	64.84 %
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	1,263.37	8,344.70	3,905.30	68.12 %
101-211-5121	Dental Insurance	800.00	800.00	67.09	476.49	323.51	59.56 %
101-211-5122	Life Insurance	250.00	250.00	18.59	136.79	113.21	54.72 %
101-211-5123	Disability Insurance	300.00	300.00	19.58	168.47	131.53	56.16 %
101-211-5130	PERS CLASSIC Contribution	8,000.00	8,000.00	501.62	4,109.89	3,890.11	51.37 %
101-211-5131	PERS PEPRA Contribution	2,550.00	2,550.00	205.85	1,584.07	965.93	62.12 %
101-211-5132	PERS Prepay UAAL	17,250.00	17,250.00	1,389.52	12,564.42	4,685.58	72.84 %
101-211-5140	Medicare Tax	1,450.00	1,450.00	91.96	766.03	683.97	52.83 %
101-211-5141	Unemployment Insurance	0.00	150.00	0.00	148.95	1.05	99.30 %
101-211-5150	Flexible Benefits Program	1,050.00	1,050.00	86.88	658.97	391.03	62.76 %
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	146.25	103.75	58.50 %
101-211-5201	Professional Services	0.00	2,500.00	1,321.00	1,321.00	1,179.00	52.84 %
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	154.84	95.16	61.94 %
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	1,000.00	6,500.00	5,500.00	54.17 %
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	1,249.52	11,457.19	9,542.81	54.56 %
101-211-5560	Supplies & Materials	14,000.00	14,000.00	527.68	7,519.92	6,480.08	53.71 %
101-211-5568	Minor Equipment	0.00	2,000.00	0.00	1,098.55	901.45	54.93 %
101-211-5581	Vehicle Operations & Maintenance	850.00	850.00	0.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	130,150.00	11,807.89	67,357.37	62,792.63	51.75 %
209-211-5400	Utility - Electricity	6,000.00	6,000.00	674.04	3,675.03	2,324.97	61.25 %
209-211-5420	Utility - Sewer	5,600.00	6,350.00	0.00	6,341.41	8.59	99.86 %
209-211-5430	Utility - Water	46,000.00	46,000.00	3,177.04	25,898.11	20,101.89	56.30 %
211-211-5430	Utility - Water	8,000.00	8,600.00	643.32	5,270.56	3,329.44	61.29 %
215-211-5400	Utility - Electricity	19,000.00	19,000.00	3,259.38	6,565.59	12,434.41	34.56 %
	SubProgram: 211 - Central Services Total:	**524,700.00**	**419,300.00**	**33,927.94**	**227,030.70**	**192,269.30**	**54.15 %**
SubProgram: 221 - Management Information Services							
101-221-5100	Regular Wages	72,550.00	72,550.00	5,630.22	46,117.68	26,432.32	63.57 %
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	147.83	1,747.66	1,052.34	62.42 %
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	947.59	7,017.07	3,482.93	66.83 %
101-221-5121	Dental Insurance	700.00	700.00	51.15	412.98	287.02	59.00 %
101-221-5122	Life Insurance	200.00	200.00	16.30	119.48	80.52	59.74 %
101-221-5123	Disability Insurance	250.00	250.00	17.11	145.66	104.34	58.26 %
101-221-5130	PERS Classic Contribution	8,000.00	8,000.00	501.44	4,108.78	3,891.22	51.36 %
101-221-5131	PERS Pepra Contribution	1,750.00	1,750.00	140.00	1,145.74	604.26	65.47 %
101-221-5132	PERS Prepay UAAL	17,200.00	17,200.00	1,389.45	12,564.43	4,635.57	73.05 %
101-221-5140	Medicare Tax	1,100.00	1,100.00	81.73	687.07	412.93	62.46 %
101-221-5141	Unemployment Insurance	0.00	150.00	0.00	115.35	34.65	76.90 %
101-221-5150	Flexible Benefits Program	850.00	850.00	69.44	547.36	302.64	64.40 %
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	146.25	103.75	58.50 %
101-221-5201	Professional Services	99,850.00	109,850.00	190.00	32,286.75	77,563.25	29.39 %
101-221-5345	Equipment Repairs/Replacement	2,000.00	2,500.00	696.80	2,051.12	448.88	82.04 %
101-221-5360	Software Subscription/Maintenance	185,250.00	187,750.00	10,632.04	76,752.00	110,998.00	40.88 %
101-221-5560	Supplies & Materials	1,500.00	1,500.00	156.93	600.51	899.49	40.03 %
101-221-5565	Computer Hardware/Replacement	15,000.00	15,000.00	2,433.68	5,766.20	9,233.80	38.44 %
202-221-5201	Professional Services	22,500.00	22,500.00	0.00	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	0.00	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	0.00	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**	**513,450.00**	**23,121.21**	**225,665.87**	**287,784.13**	**43.95 %**
SubProgram: 301 - Community Development Administration							
101-301-5100	Regular Wages	187,850.00	187,850.00	14,538.83	118,522.70	69,327.30	63.09 %
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	298.94	4,209.29	3,890.71	51.97 %
101-301-5108	Bilingual Pay	1,350.00	1,350.00	76.00	646.00	704.00	47.85 %
101-301-5120	Health Insurance	24,250.00	24,250.00	2,187.49	16,198.44	8,051.56	66.80 %
101-301-5121	Dental Insurance	1,750.00	1,750.00	133.54	1,077.72	672.28	61.58 %
101-301-5122	Life Insurance	500.00	500.00	41.25	300.90	199.10	60.18 %
101-301-5123	Disability Insurance	650.00	650.00	43.87	386.04	263.96	59.39 %
101-301-5130	PERS CLASSIC Contribution	19,350.00	19,350.00	1,234.69	10,041.91	9,308.09	51.90 %
101-301-5131	PERS PEPRA Contribution	5,250.00	5,250.00	405.53	3,321.22	1,928.78	63.26 %
101-301-5132	PERS Prepay UAAL	41,600.00	41,600.00	3,352.64	30,043.29	11,556.71	72.22 %
101-301-5140	Medicare Tax	2,750.00	2,750.00	212.40	1,756.04	993.96	63.86 %
101-301-5150	Flexible Benefits Program	2,050.00	2,050.00	167.94	1,323.84	726.16	64.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	364.00	286.00	56.00 %
101-301-5510	Dues & Subscriptions	800.00	1,000.00	0.00	725.00	275.00	72.50 %
101-301-5512	Meetings & Travel	4,000.00	3,800.00	0.00	0.00	3,800.00	0.00 %
101-301-5560	Supplies & Materials	500.00	500.00	0.00	156.47	343.53	31.29 %
SubProgram: 301 - Community Development Administration Total:		**302,750.00**	**302,750.00**	**22,738.62**	**189,170.36**	**113,579.64**	**62.48 %**
SubProgram: 302 - Advance Planning							
101-302-5201	Professional Services	270,000.00	270,000.00	2,090.00	60,594.80	209,405.20	22.44 %
101-302-5500	Printing & Advertising	500.00	1,000.00	0.00	407.00	593.00	40.70 %
101-302-5512	Meetings & Travel	5,500.00	5,000.00	0.00	1,470.76	3,529.24	29.42 %
104-302-5100	Regular Wages	222,250.00	222,250.00	17,107.53	138,647.84	83,602.16	62.38 %
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	316.94	5,853.88	5,396.12	52.03 %
104-302-5120	Health Insurance	11,350.00	11,350.00	2,000.44	9,685.04	1,664.96	85.33 %
104-302-5121	Dental Insurance	1,300.00	1,300.00	99.07	799.02	500.98	61.46 %
104-302-5122	Life Insurance	600.00	600.00	49.17	378.76	221.24	63.13 %
104-302-5123	Disability Insurance	800.00	800.00	52.01	465.31	334.69	58.16 %
104-302-5130	PERS Classic Contribution	5,700.00	5,700.00	355.42	2,879.79	2,820.21	50.52 %
104-302-5131	PERS PEPRA Contribution	14,900.00	14,900.00	1,169.49	9,477.01	5,422.99	63.60 %
104-302-5132	PERS Prepay UAAL	12,750.00	12,750.00	985.14	8,757.51	3,992.49	68.69 %
104-302-5140	Medicare Tax	3,250.00	3,250.00	253.05	2,103.39	1,146.61	64.72 %
104-302-5150	Flexible Benefits Program	2,650.00	2,650.00	220.06	1,734.32	915.68	65.45 %
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	507.00	293.00	63.38 %
SubProgram: 302 - Advance Planning Total:		**565,300.00**	**565,300.00**	**24,763.32**	**244,271.43**	**321,028.57**	**43.21 %**
SubProgram: 311 - Housing							
101-311-5100	Regular Wages	40,300.00	40,300.00	3,101.40	25,151.47	15,148.53	62.41 %
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	68.48	1,196.43	1,003.57	54.38 %
101-311-5120	Health Insurance	2,300.00	2,300.00	315.90	1,769.02	530.98	76.91 %
101-311-5121	Dental Insurance	200.00	200.00	15.67	126.18	73.82	63.09 %
101-311-5122	Life Insurance	150.00	150.00	8.95	66.46	83.54	44.31 %
101-311-5123	Disability Insurance	150.00	150.00	9.43	79.75	70.25	53.17 %
101-311-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	177.81	1,441.88	1,408.12	50.59 %
101-311-5131	PERS PEPRA Contribution	1,800.00	1,800.00	139.85	1,133.96	666.04	63.00 %
101-311-5132	PERS Prepay UAAL	6,150.00	6,150.00	492.63	4,410.90	1,739.10	71.72 %
101-311-5140	Medicare Tax	600.00	600.00	46.02	383.01	216.99	63.84 %
101-311-5150	Flexible Benefits Program	450.00	450.00	34.74	273.96	176.04	60.88 %
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	104.00	96.00	52.00 %
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	6,562.50	14,668.25	16,581.75	46.94 %
SubProgram: 311 - Housing Total:		**130,900.00**	**130,900.00**	**10,986.38**	**59,430.44**	**71,469.56**	**45.40 %**
SubProgram: 321 - Development Review and Building							
101-321-5100	Regular Wages	496,950.00	496,950.00	37,887.55	310,025.13	186,924.87	62.39 %
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	1,003.42	8,690.91	6,559.09	56.99 %
101-321-5108	Bilingual Pay	2,500.00	2,500.00	114.00	969.00	1,531.00	38.76 %
101-321-5120	Health Insurance	80,850.00	80,850.00	7,255.79	53,730.70	27,119.30	66.46 %
101-321-5121	Dental Insurance	5,850.00	5,850.00	458.44	3,699.97	2,150.03	63.25 %
101-321-5122	Life Insurance	1,500.00	1,500.00	107.70	927.46	572.54	61.83 %
101-321-5123	Disability Insurance	1,950.00	1,950.00	114.68	1,155.69	794.31	59.27 %
101-321-5130	PERS CLASSIC Contribution	13,400.00	13,400.00	873.84	7,130.55	6,269.45	53.21 %
101-321-5131	PERS PEPRA Contribution	33,000.00	33,000.00	2,543.11	20,822.54	12,177.46	63.10 %
101-321-5132	PERS Prepay UAAL	29,950.00	29,950.00	2,319.61	21,151.62	8,798.38	70.62 %
101-321-5140	Medicare Tax	7,250.00	7,250.00	556.18	4,568.34	2,681.66	63.01 %
101-321-5150	Flexible Benefits Program	6,050.00	6,050.00	503.82	3,970.92	2,079.08	65.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	572.00	1,778.00	24.34 %
101-321-5201	Professional Services	188,000.00	188,000.00	16,851.31	93,914.76	94,085.24	49.95 %
101-321-5440	Utility - Communications/Telephone	800.00	750.00	60.39	476.13	273.87	63.48 %
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 %
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**	**904,400.00**	**70,721.34**	**535,612.96**	**368,787.04**	**59.22 %**
SubProgram: 331 - Code Compliance							
101-331-5100	Regular Wages	153,850.00	153,850.00	11,596.78	94,001.18	59,848.82	61.10 %
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	160.20	1,341.07	3,458.93	27.94 %
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	33,130.56	17,919.44	64.90 %
101-331-5121	Dental Insurance	3,600.00	3,600.00	282.07	2,277.13	1,322.87	63.25 %
101-331-5122	Life Insurance	550.00	550.00	33.51	309.54	240.46	56.28 %
101-331-5123	Disability Insurance	600.00	600.00	35.28	342.19	257.81	57.03 %
101-331-5130	PERS CLASSIC Contribution	12,150.00	12,150.00	746.85	5,998.87	6,151.13	49.37 %
101-331-5131	PERS PEPRA Contribution	6,200.00	6,200.00	470.72	3,852.01	2,347.99	62.13 %
101-331-5132	PERS Prepay UAAL	26,150.00	26,150.00	2,069.01	18,449.18	7,700.82	70.55 %
101-331-5140	Medicare Tax	2,250.00	2,250.00	171.11	1,395.33	854.67	62.01 %
101-331-5150	Flexible Benefits Program	2,400.00	2,400.00	196.90	1,551.92	848.08	64.66 %
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	897.00	453.00	66.44 %
101-331-5440	Utility - Communications/Telephone	650.00	500.00	39.46	309.68	190.32	61.94 %
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	200.00	0.00	100.00 %
101-331-5512	Meetings & Travel	6,500.00	5,750.00	0.00	2,368.93	3,381.07	41.20 %
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	2,250.00	70.00	1,984.02	265.98	88.18 %
101-331-5582	Fuel Expense	3,000.00	3,000.00	0.00	1,416.87	1,583.13	47.23 %
201-331-5102	Part-time Wages	16,350.00	16,350.00	1,378.40	7,849.13	8,500.87	48.01 %
201-331-5131	PERS PEPRA Contribution	600.00	600.00	56.24	324.92	275.08	54.15 %
201-331-5140	Medicare Tax	500.00	500.00	20.00	113.85	386.15	22.77 %
SubProgram: 331 - Code Compliance Total:		**302,150.00**	**302,000.00**	**21,796.33**	**178,716.18**	**123,283.82**	**59.18 %**
SubProgram: 341 - Animal Care and Control							
101-341-5100	Regular Wages	27,800.00	27,800.00	2,098.00	16,944.22	10,855.78	60.95 %
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	40.03	325.10	874.90	27.09 %
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	5,797.08	3,152.92	64.77 %
101-341-5121	Dental Insurance	600.00	600.00	45.89	370.50	229.50	61.75 %
101-341-5122	Life Insurance	150.00	150.00	6.05	60.54	89.46	40.36 %
101-341-5123	Disability Insurance	150.00	150.00	6.38	62.14	87.86	41.43 %
101-341-5130	PERS CLASSIC Contribution	3,050.00	3,050.00	186.67	1,499.10	1,550.90	49.15 %
101-341-5131	PERS PEPRA Contribution	700.00	700.00	52.30	427.95	272.05	61.14 %
101-341-5132	PERS Prepay UAAL	6,550.00	6,550.00	517.24	4,578.06	1,971.94	69.89 %
101-341-5140	Medicare Tax	450.00	450.00	30.96	251.48	198.52	55.88 %
101-341-5150	Flexible Benefits Program	450.00	450.00	34.74	273.84	176.16	60.85 %
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	156.00	94.00	62.40 %
101-341-5201	Professional Services	25,200.00	25,200.00	1,937.89	14,424.36	10,775.64	57.24 %
101-341-5500	Printing & Advertising	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
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**	**5,719.47**	**45,742.50**	**33,307.50**	**57.87 %**
SubProgram: 401 - Public Works Administration							
101-401-5100	Regular Wages	100,750.00	100,750.00	7,753.49	63,381.99	37,368.01	62.91 %
101-401-5102	Part-time Wages	0.00	40,250.00	0.00	40,210.74	39.26	99.90 %
101-401-5104	Overtime Pay	150.00	150.00	29.51	105.75	44.25	70.50 %
101-401-5106	Other Pay	2,950.00	2,950.00	264.14	2,099.01	850.99	71.15 %
101-401-5108	Interpreter Pay	150.00	150.00	10.00	65.00	85.00	43.33 %
101-401-5120	Health Insurance	16,200.00	16,200.00	1,376.06	10,624.61	5,575.39	65.58 %
101-401-5121	Dental Insurance	1,200.00	1,200.00	106.63	767.32	432.68	63.94 %
101-401-5122	Life Insurance	250.00	250.00	22.42	181.22	68.78	72.49 %
101-401-5123	Disability Insurance	350.00	350.00	23.62	193.11	156.89	55.17 %
101-401-5130	PERS CLASSIC Contribution	9,000.00	9,000.00	562.44	4,615.92	4,384.08	51.29 %
101-401-5131	PERS PEPRA Contribution	3,500.00	3,500.00	275.35	2,229.42	1,270.58	63.70 %
101-401-5132	PERS Prepay UAAL	19,400.00	19,400.00	1,558.16	14,235.69	5,164.31	73.38 %
101-401-5140	Medicare Tax	1,500.00	2,100.00	117.46	1,541.88	558.12	73.42 %
101-401-5150	Flexible Benefits Program	1,150.00	1,150.00	92.64	730.32	419.68	63.51 %
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	313.33	186.67	62.67 %
101-401-5201	Professional Services	0.00	33,000.00	12,178.00	14,678.00	18,322.00	44.48 %
101-401-5440	Utility - Communications/Telephone	750.00	700.00	39.56	401.96	298.04	57.42 %
101-401-5500	Printing & Advertising	1,000.00	1,800.00	145.52	666.89	1,133.11	37.05 %
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	215.00	3,938.36	3,461.64	53.22 %
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**	**249,750.00**	**24,809.00**	**162,990.15**	**86,759.85**	**65.26 %**
SubProgram: 403 - Capital Improvements							
101-403-5100	Regular Wages	242,000.00	242,000.00	18,410.79	145,991.78	96,008.22	60.33 %
101-403-5104	Overtime Pay	1,050.00	1,050.00	265.52	764.38	285.62	72.80 %
101-403-5106	Other Pay	6,350.00	6,350.00	283.20	2,333.71	4,016.29	36.75 %
101-403-5108	Bilingual Pay	1,200.00	1,200.00	109.00	624.00	576.00	52.00 %
101-403-5120	Health Insurance	48,550.00	48,550.00	4,061.44	30,187.08	18,362.92	62.18 %
101-403-5121	Dental Insurance	3,100.00	3,100.00	243.44	1,834.50	1,265.50	59.18 %
101-403-5122	Life Insurance	650.00	650.00	53.16	414.41	235.59	63.76 %
101-403-5123	Disability Insurance	850.00	850.00	55.99	495.84	354.16	58.33 %
101-403-5130	PERS CLASSIC Contribution	10,850.00	10,850.00	562.44	4,586.08	6,263.92	42.27 %
101-403-5131	PERS PEPRA Contribution	13,900.00	13,900.00	1,153.08	9,037.36	4,862.64	65.02 %
101-403-5132	PERS Prepay UAAL	23,750.00	23,750.00	1,558.16	13,969.60	9,780.40	58.82 %
101-403-5140	Medicare Tax	3,550.00	3,550.00	278.54	2,189.98	1,360.02	61.69 %
101-403-5150	Flexible Benefits Program	3,650.00	3,650.00	301.12	2,330.84	1,319.16	63.86 %
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	307.49	242.51	55.91 %
301-403-5780	Major Capital Projects	8,229,500.00	12,801,000.00	81,182.16	611,520.37	12,189,479.63	4.78 %
	SubProgram: 403 - Capital Improvements Total:	**8,591,100.00**	**13,162,600.00**	**108,557.04**	**826,961.32**	**12,335,638.68**	**6.28 %**
SubProgram: 411 - Transportation, Parking and Lighting							
208-411-5100	Regular Wages	41,200.00	41,200.00	3,189.22	25,439.02	15,760.98	61.75 %
208-411-5102	Part-time Wages	3,150.00	3,150.00	240.61	1,996.68	1,153.32	63.39 %
208-411-5104	Overtime Pay	3,000.00	3,000.00	79.77	844.48	2,155.52	28.15 %
208-411-5106	Other Pay	1,450.00	1,450.00	21.21	412.47	1,037.53	28.45 %
208-411-5108	Bilingual Pay	150.00	150.00	10.00	85.00	65.00	56.67 %
208-411-5120	Health Insurance	14,550.00	14,550.00	1,241.77	9,006.77	5,543.23	61.90 %
208-411-5121	Dental Insurance	1,150.00	1,150.00	87.62	688.42	461.58	59.86 %
208-411-5122	Life Insurance	150.00	150.00	8.86	72.13	77.87	48.09 %
208-411-5123	Disability Insurance	200.00	200.00	9.36	95.22	104.78	47.61 %
208-411-5130	PERS CLASSIC Contribution	3,700.00	3,700.00	240.32	1,944.10	1,755.90	52.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
208-411-5131	PERS PEPRA Contribution	1,450.00	1,450.00	125.38	963.32	486.68	66.44 %
208-411-5132	PERS Prepay UAAL	7,950.00	7,950.00	635.36	5,715.54	2,234.46	71.89 %
208-411-5140	Medicare Tax	650.00	650.00	51.16	417.24	232.76	64.19 %
208-411-5150	Flexible Benefits Program	700.00	700.00	51.36	472.58	227.42	67.51 %
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 %
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	2,000.00	8,000.00	4,000.00	66.67 %
215-411-5228	Engineering Services	294,000.00	294,000.00	12,612.00	52,975.50	241,024.50	18.02 %
215-411-5301	Contract Services	8,500.00	9,500.00	0.00	7,000.00	2,500.00	73.68 %
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	188.63	1,906.71	1,593.29	54.48 %
SubProgram: 411 - Transportation, Parking and Lighting Total:		**451,850.00**	**452,850.00**	**20,792.63**	**120,468.56**	**332,381.44**	**26.60 %**
SubProgram: 421 - Solid Waste							
211-421-5100	Regular Wages	170,350.00	170,350.00	12,490.14	89,864.48	80,485.52	52.75 %
211-421-5102	Part-time Wages	4,150.00	4,150.00	329.27	2,685.19	1,464.81	64.70 %
211-421-5104	Overtime Pay	5,800.00	5,800.00	22.48	1,543.75	4,256.25	26.62 %
211-421-5106	Other Pay	4,150.00	16,000.00	432.54	9,154.71	6,845.29	57.22 %
211-421-5108	Bilingual Pay	800.00	1,200.00	155.00	705.00	495.00	58.75 %
211-421-5120	Health Insurance	46,900.00	46,900.00	3,668.60	26,476.16	20,423.84	56.45 %
211-421-5121	Dental Insurance	3,700.00	3,700.00	255.94	1,970.62	1,729.38	53.26 %
211-421-5122	Life Insurance	500.00	500.00	36.54	285.25	214.75	57.05 %
211-421-5123	Disability Insurance	650.00	650.00	38.37	337.34	312.66	51.90 %
211-421-5130	PERS CLASSIC Contribution	10,950.00	10,950.00	345.68	3,158.54	7,791.46	28.85 %
211-421-5131	PERS PEPRA Contribution	8,100.00	8,100.00	832.27	5,781.09	2,318.91	71.37 %
211-421-5132	PERS Prepay UAAL	23,750.00	23,750.00	937.72	9,634.59	14,115.41	40.57 %
211-421-5140	Medicare Tax	2,600.00	2,600.00	193.36	1,490.53	1,109.47	57.33 %
211-421-5150	Flexible Benefits Program	2,650.00	2,650.00	220.12	1,534.47	1,115.53	57.90 %
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	105.33	394.67	21.07 %
211-421-5201	Professional Services	50,000.00	50,000.00	348.00	7,882.00	42,118.00	15.76 %
211-421-5301	Contract Services	168,000.00	167,700.00	1,028.00	5,427.29	162,272.71	3.24 %
211-421-5440	Utility - Communications/Telephone	300.00	600.00	60.44	355.60	244.40	59.27 %
211-421-5500	Printing & Advertising	8,850.00	8,850.00	416.01	2,236.01	6,613.99	25.27 %
211-421-5515	Uniform Cleaning	850.00	1,350.00	121.32	420.67	929.33	31.16 %
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	0.00	549.36	0.64	99.88 %
211-421-5531	Employee/Public Relations	1,500.00	1,500.00	33.48	141.95	1,358.05	9.46 %
211-421-5560	Supplies & Materials	80,000.00	80,500.00	80,242.27	80,242.27	257.73	99.68 %
216-421-5201	Professional Services	5,000.00	5,000.00	1,691.25	3,997.25	1,002.75	79.95 %
216-421-5301	Contract Services	15,000.00	51,600.00	215.24	7,176.65	44,423.35	13.91 %
216-421-5500	Printing & Advertising	2,500.00	10,000.00	0.00	0.00	10,000.00	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	9,992.18	9,992.18	1,907.82	83.97 %
	SubProgram: 421 - Solid Waste Total:	**629,900.00**	**689,450.00**	**114,119.22**	**274,363.97**	**415,086.03**	**39.79 %**
SubProgram: 431 - Street Maintenance							
205-431-5100	Regular Wages	63,650.00	63,650.00	4,875.24	38,601.46	25,048.54	60.65 %
205-431-5102	Part-time Wages	4,150.00	4,150.00	320.82	2,662.25	1,487.75	64.15 %
205-431-5104	Overtime Pay	3,050.00	3,050.00	44.96	865.33	2,184.67	28.37 %
205-431-5106	Other Pay	2,150.00	2,150.00	42.43	760.97	1,389.03	35.39 %
205-431-5108	Bilingual Pay	150.00	150.00	10.00	85.00	65.00	56.67 %
205-431-5120	Health Insurance	23,050.00	23,050.00	1,991.06	14,345.30	8,704.70	62.24 %
205-431-5121	Dental Insurance	1,900.00	1,900.00	146.01	1,140.38	759.62	60.02 %
205-431-5122	Life Insurance	200.00	200.00	13.52	112.62	87.38	56.31 %
205-431-5123	Disability Insurance	300.00	300.00	14.35	146.73	153.27	48.91 %
205-431-5130	PERS CLASSIC Contribution	5,500.00	5,500.00	357.55	2,927.52	2,572.48	53.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
205-431-5131	PERS PEPRA Contribution	2,350.00	2,350.00	194.70	1,471.22	878.78	62.61 %
205-431-5132	PERS Prepay UAAL	11,800.00	11,800.00	945.48	8,701.93	3,098.07	73.75 %
205-431-5140	Medicare Tax	1,050.00	1,050.00	76.49	620.82	429.18	59.13 %
205-431-5150	Flexible Benefits Program	1,050.00	1,050.00	86.86	667.95	382.05	63.61 %
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 %
205-431-5345	Equipment Repairs/Replacement	45,000.00	45,000.00	1,083.61	12,845.57	32,154.43	28.55 %
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	1,500.00	120.96	980.34	519.66	65.36 %
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	1,467.11	12,463.75	19,536.25	38.95 %
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	461.28	3,524.36	28,275.64	11.08 %
205-431-5582	Fuel Expense	30,000.00	30,000.00	702.09	12,659.02	17,340.98	42.20 %
206-431-5100	Regular Wages	7,400.00	7,400.00	595.94	4,883.36	2,516.64	65.99 %
206-431-5104	Overtime Pay	800.00	800.00	22.48	202.31	597.69	25.29 %
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	270.91	1,984.35	1,115.65	64.01 %
206-431-5121	Dental Insurance	300.00	300.00	19.70	158.93	141.07	52.98 %
206-431-5122	Life Insurance	50.00	50.00	1.63	12.99	37.01	25.98 %
206-431-5123	Disability Insurance	50.00	50.00	1.73	18.26	31.74	36.52 %
206-431-5130	PERS CLASSIC Contribution	1,200.00	1,200.00	76.17	617.97	582.03	51.50 %
206-431-5132	PERS Prepay UAAL	2,500.00	2,500.00	201.47	1,798.58	701.42	71.94 %
206-431-5140	Medicare Tax	150.00	150.00	8.91	73.61	76.39	49.07 %
206-431-5150	Flexible Benefits Program	150.00	150.00	11.58	91.32	58.68	60.88 %
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	2,868.04	22,820.25	14,429.75	61.26 %
215-431-5102	Part-time Wages	3,150.00	3,150.00	240.62	1,968.55	1,181.45	62.49 %
215-431-5104	Overtime Pay	2,000.00	2,000.00	22.47	560.83	1,439.17	28.04 %
215-431-5106	Other Pay	1,300.00	1,300.00	21.21	459.29	840.71	35.33 %
215-431-5108	Bilingual Pay	150.00	150.00	10.00	85.00	65.00	56.67 %
215-431-5120	Health Insurance	13,850.00	13,850.00	1,192.50	8,601.64	5,248.36	62.11 %
215-431-5121	Dental Insurance	1,150.00	1,150.00	86.86	680.90	469.10	59.21 %
215-431-5122	Life Insurance	150.00	150.00	7.87	64.65	85.35	43.10 %
215-431-5123	Disability Insurance	200.00	200.00	8.04	84.05	115.95	42.03 %
215-431-5130	PERS CLASSIC Contribution	3,050.00	3,050.00	198.90	1,625.28	1,424.72	53.29 %
215-431-5131	PERS PEPRA Contribution	1,450.00	1,450.00	125.37	959.51	490.49	66.17 %
215-431-5132	PERS Prepay UAAL	6,600.00	6,600.00	526.96	4,780.64	1,819.36	72.43 %
215-431-5140	Medicare Tax	600.00	600.00	45.45	372.61	227.39	62.10 %
215-431-5150	Flexible Benefits Program	650.00	650.00	52.16	395.38	254.62	60.83 %
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	215,000.00	475.00	108,065.50	106,934.50	50.26 %
215-431-5566	Sign Replacement	40,000.00	40,000.00	447.93	7,284.77	32,715.23	18.21 %
	SubProgram: 431 - Street Maintenance Total:	**576,250.00**	**660,850.00**	**20,494.42**	**284,923.21**	**375,926.79**	**43.11 %**
SubProgram: 441 - Right of Way Maintenance							
209-441-5100	Regular Wages	68,150.00	68,150.00	5,491.28	45,179.17	22,970.83	66.29 %
209-441-5102	Part-time Wages	26,750.00	26,750.00	2,161.29	17,693.95	9,056.05	66.15 %
209-441-5104	Overtime Pay	5,100.00	5,100.00	89.92	1,423.23	3,676.77	27.91 %
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	85.00	65.00	56.67 %
209-441-5120	Health Insurance	27,700.00	27,700.00	2,425.04	17,786.35	9,913.65	64.21 %
209-441-5121	Dental Insurance	2,300.00	2,300.00	175.52	1,410.37	889.63	61.32 %
209-441-5122	Life Insurance	200.00	200.00	15.05	116.84	83.16	58.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
209-441-5123	Disability Insurance	300.00	300.00	15.89	167.03	132.97	55.68 %
209-441-5130	PERS CLASSIC Contribution	9,700.00	9,000.00	632.60	5,162.39	3,837.61	57.36 %
209-441-5131	PERS PEPRA Contribution	550.00	1,250.00	95.34	781.53	468.47	62.52 %
209-441-5132	PERS Prepay UAAL	20,750.00	20,750.00	1,673.83	15,202.92	5,547.08	73.27 %
209-441-5140	Medicare Tax	1,400.00	1,400.00	112.27	936.40	463.60	66.89 %
209-441-5150	Flexible Benefits Program	1,300.00	1,300.00	104.22	812.65	487.35	62.51 %
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	52,584.00	41,416.00	55.94 %
209-441-5361	Biohazard Services	20,000.00	20,000.00	1,235.00	6,570.00	13,430.00	32.85 %
209-441-5362	Janitorial Services	45,000.00	45,000.00	6,194.00	25,041.00	19,959.00	55.65 %
209-441-5440	Utility - Communications/Telephone	1,300.00	800.00	60.44	525.26	274.74	65.66 %
209-441-5515	Uniform Cleaning	3,400.00	3,900.00	360.18	1,615.34	2,284.66	41.42 %
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	0.00	5,914.00	4,086.00	59.14 %
209-441-5560	Supplies & Materials	15,000.00	15,000.00	198.09	4,845.51	10,154.49	32.30 %
209-441-5561	Janitorial Supplies	5,000.00	5,000.00	84.87	972.65	4,027.35	19.45 %
209-441-5567	Landscaping Supply Repairs & Repla...	25,000.00	25,000.00	107.97	1,716.65	23,283.35	6.87 %
215-441-5356	Tree Maintenance	120,000.00	160,000.00	16,694.00	103,350.00	56,650.00	64.59 %
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**	**564,450.00**	**44,509.80**	**314,120.94**	**250,329.06**	**55.65 %**
SubProgram: 451 - Watershed Management							
101-451-5100	Regular Wages	115,750.00	115,750.00	8,241.78	59,131.72	56,618.28	51.09 %
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	233.28	2,064.71	585.29	77.91 %
101-451-5108	Bilingual Pay	0.00	200.00	57.00	117.00	83.00	58.50 %
101-451-5120	Health Insurance	21,100.00	21,100.00	1,342.88	8,774.79	12,325.21	41.59 %
101-451-5121	Dental Insurance	1,600.00	1,600.00	91.85	594.53	1,005.47	37.16 %
101-451-5122	Life Insurance	350.00	350.00	23.84	180.25	169.75	51.50 %
101-451-5123	Disability Insurance	400.00	400.00	25.11	187.59	212.41	46.90 %
101-451-5130	PERS CLASSIC Contribution	11,550.00	11,550.00	374.96	3,034.04	8,515.96	26.27 %
101-451-5131	PERS PEPRA Contribution	3,450.00	3,450.00	438.42	2,899.62	550.38	84.05 %
101-451-5132	PERS Prepay UAAL	24,800.00	24,800.00	1,038.75	9,133.33	15,666.67	36.83 %
101-451-5140	Medicare Tax	1,700.00	1,700.00	124.19	891.25	808.75	52.43 %
101-451-5150	Flexible Benefits Program	1,400.00	1,400.00	115.80	782.16	617.84	55.87 %
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	200.26	349.74	36.41 %
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	100.00	14,635.92	64.08	99.56 %
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**	**267,000.00**	**12,233.86**	**105,419.09**	**161,580.91**	**39.48 %**
SubProgram: 461 - Resource Conservation							
104-461-5100	Regular Wages	71,450.00	71,450.00	4,855.51	35,305.11	36,144.89	49.41 %
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	145.20	1,186.11	613.89	65.90 %
104-461-5108	Bilingual Pay	0.00	100.00	19.00	39.00	61.00	39.00 %
104-461-5120	Health Insurance	14,550.00	14,550.00	776.73	5,089.85	9,460.15	34.98 %
104-461-5121	Dental Insurance	1,150.00	1,150.00	51.17	330.10	819.90	28.70 %
104-461-5122	Life Insurance	250.00	250.00	14.02	110.74	139.26	44.30 %
104-461-5123	Disability Insurance	250.00	250.00	14.79	109.10	140.90	43.64 %
104-461-5130	PERS Classic Contribution	8,550.00	5,950.00	187.49	1,518.64	4,431.36	25.52 %
104-461-5131	PERS Pepra Contribution	1,400.00	4,000.00	278.39	1,915.96	2,084.04	47.90 %
104-461-5132	PERS Prepay UAAL	18,300.00	18,300.00	519.41	4,625.83	13,674.17	25.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
104-461-5140	Medicare Tax	1,050.00	1,050.00	72.98	529.35	520.65	50.41 %
104-461-5150	Flexible Benefits Program	850.00	850.00	69.48	468.31	381.69	55.10 %
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	100.82	299.18	25.21 %
104-461-5301	Contract Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
104-461-5400	Utility - Electricity	21,600.00	32,500.00	2,906.18	18,227.80	14,272.20	56.09 %
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	0.00	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	10,000.00	-1,045.00	1,544.28	8,455.72	15.44 %
	SubProgram: 461 - Resource Conservation Total:	**154,850.00**	**170,850.00**	**8,878.35**	**71,517.49**	**99,332.51**	**41.86 %**
SubProgram: 471 - City Hall Facilities							
101-471-5100	Regular Wages	7,950.00	7,950.00	641.76	5,258.57	2,691.43	66.15 %
101-471-5104	Overtime Pay	1,150.00	1,150.00	57.29	334.73	815.27	29.11 %
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	184.21	1,388.88	911.12	60.39 %
101-471-5121	Dental Insurance	150.00	150.00	10.58	83.73	66.27	55.82 %
101-471-5122	Life Insurance	50.00	50.00	1.77	12.99	37.01	25.98 %
101-471-5123	Disability Insurance	50.00	50.00	1.87	19.17	30.83	38.34 %
101-471-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	82.03	650.08	649.92	50.01 %
101-471-5132	PERS Prepay UAAL	2,700.00	2,700.00	216.98	1,946.42	753.58	72.09 %
101-471-5140	Medicare Tax	150.00	150.00	10.20	82.61	67.39	55.07 %
101-471-5150	Flexible Benefits Program	150.00	150.00	5.04	117.36	32.64	78.24 %
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	2,625.00	24,021.26	5,378.74	81.70 %
101-471-5345	Equipment Repairs/Replacement	3,000.00	4,500.00	0.00	0.00	4,500.00	0.00 %
101-471-5350	Landscape Maintenance	13,500.00	13,500.00	742.00	5,936.00	7,564.00	43.97 %
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	5,015.24	20,197.68	13,502.32	59.93 %
101-471-5400	Utility - Electricity	0.00	44,000.00	2,771.48	23,755.61	20,244.39	53.99 %
101-471-5410	Utility - Natural Gas	0.00	7,250.00	1,096.90	3,591.14	3,658.86	49.53 %
101-471-5420	Utility - Sewer	0.00	6,700.00	0.00	6,634.73	65.27	99.03 %
101-471-5430	Utility - Water	0.00	11,000.00	816.81	6,037.89	4,962.11	54.89 %
101-471-5440	Utility - Communications/Telephone	0.00	24,650.00	2,057.52	16,430.29	8,219.71	66.65 %
101-471-5510	Dues & Subscriptions	1,800.00	2,400.00	681.00	2,132.01	267.99	88.83 %
101-471-5560	Supplies & Materials	3,000.00	6,000.00	104.39	4,012.12	1,987.88	66.87 %
101-471-5561	Janitorial Supplies	8,000.00	8,000.00	681.08	2,669.44	5,330.56	33.37 %
101-471-5567	Landscaping Supply Repairs & Repla…	2,000.00	2,000.00	417.37	417.37	1,582.63	20.87 %
101-471-5761	Major Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	SubProgram: 471 - City Hall Facilities Total:	**134,750.00**	**233,450.00**	**18,220.52**	**125,730.08**	**107,719.92**	**53.86 %**
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	7,717.10	62,488.52	100,611.48	38.31 %
204-472-5102	Part-time Wages	11,350.00	11,350.00	930.80	6,867.94	4,482.06	60.51 %
204-472-5104	Overtime Pay	2,750.00	2,750.00	57.29	1,127.33	1,622.67	40.99 %
204-472-5106	Other Pay	8,900.00	8,900.00	389.71	2,879.72	6,020.28	32.36 %
204-472-5108	Bilingual Pay	650.00	650.00	50.00	425.00	225.00	65.38 %
204-472-5120	Health Insurance	39,200.00	39,200.00	1,711.79	12,962.39	26,237.61	33.07 %
204-472-5121	Dental Insurance	4,950.00	4,950.00	266.53	2,118.12	2,831.88	42.79 %
204-472-5122	Life Insurance	550.00	550.00	22.20	185.53	364.47	33.73 %
204-472-5123	Disability Insurance	650.00	650.00	23.44	235.83	414.17	36.28 %
204-472-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	82.03	650.08	649.92	50.01 %
204-472-5131	PERS PEPRA Contribution	12,450.00	12,450.00	581.43	4,691.35	7,758.65	37.68 %
204-472-5132	PERS Prepay UAAL	3,200.00	3,200.00	216.98	1,921.12	1,278.88	60.04 %
204-472-5140	Medicare Tax	2,600.00	2,600.00	128.99	1,061.71	1,538.29	40.84 %
204-472-5141	Unemployment Insurance	0.00	3,000.00	0.00	2,970.00	30.00	99.00 %
204-472-5150	Flexible Benefits Program	2,800.00	2,800.00	155.62	1,292.88	1,507.12	46.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	2,750.00	11,950.00	18.71 %
204-472-5345	Equipment Repairs/Replacement	5,000.00	5,000.00	527.75	527.75	4,472.25	10.56 %
204-472-5350	Landscape Maintenance	139,000.00	139,000.00	11,266.00	90,128.00	48,872.00	64.84 %
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	6,146.00	25,397.46	13,602.54	65.12 %
204-472-5400	Utility - Electricity	16,000.00	14,000.00	232.63	5,787.98	8,212.02	41.34 %
204-472-5420	Utility - Sewer	14,400.00	7,200.00	0.00	7,149.72	50.28	99.30 %
204-472-5430	Utility - Water	6,800.00	175,000.00	10,565.58	100,567.56	74,432.44	57.47 %
204-472-5440	Utility - Communications/Telephone	300.00	800.00	59.34	512.83	287.17	64.10 %
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	4,500.00	31.05	31.05	4,468.95	0.69 %
204-472-5515	Uniform Cleaning	2,550.00	3,050.00	367.65	1,746.73	1,303.27	57.27 %
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	225.09	519.68	1,130.32	31.50 %
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	376.95	6,462.99	13,187.01	32.89 %
204-472-5561	Janitorial Supplies	8,500.00	9,500.00	313.48	5,817.14	3,682.86	61.23 %
204-472-5567	Landscaping Supply Repairs & Repla...	30,500.00	30,500.00	1,060.21	18,293.62	12,206.38	59.98 %
204-472-5581	Vehicle Operations & Maintenance	8,000.00	8,000.00	2,019.71	7,107.45	892.55	88.84 %
204-472-5582	Fuel Expense	3,500.00	3,500.00	0.00	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**	**828,850.00**	**45,525.35**	**390,900.59**	**437,949.41**	**47.16 %**
SubProgram: 473 - Library Facilities							
202-473-5100	Regular Wages	43,100.00	43,100.00	2,466.31	19,463.71	23,636.29	45.16 %
202-473-5104	Overtime Pay	1,450.00	1,450.00	57.29	479.74	970.26	33.09 %
202-473-5106	Other Pay	1,900.00	1,900.00	73.85	540.64	1,359.36	28.45 %
202-473-5108	Bilingual Pay	150.00	150.00	10.00	85.00	65.00	56.67 %
202-473-5120	Health Insurance	11,500.00	11,500.00	695.17	5,096.64	6,403.36	44.32 %
202-473-5121	Dental Insurance	1,150.00	1,150.00	69.63	538.92	611.08	46.86 %
202-473-5122	Life Insurance	150.00	150.00	7.03	59.02	90.98	39.35 %
202-473-5123	Disability Insurance	200.00	200.00	7.45	74.08	125.92	37.04 %
202-473-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	82.03	650.08	649.92	50.01 %
202-473-5131	PERS PEPRA Contribution	2,850.00	2,850.00	149.71	1,164.41	1,685.59	40.86 %
202-473-5132	PERS Prepay UAAL	2,800.00	2,800.00	216.98	1,901.91	898.09	67.93 %
202-473-5140	Medicare Tax	650.00	650.00	37.29	299.01	350.99	46.00 %
202-473-5141	Unemployment Insurance	0.00	500.00	0.00	495.00	5.00	99.00 %
202-473-5150	Flexible Benefits Program	700.00	700.00	39.78	379.96	320.04	54.28 %
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	3,001.25	9,610.17	6,539.83	59.51 %
202-473-5345	Equipment Repairs/Replacement	5,000.00	5,000.00	244.15	1,404.51	3,595.49	28.09 %
202-473-5350	Landscape Maintenance	3,800.00	3,800.00	208.50	1,667.83	2,132.17	43.89 %
202-473-5362	Janitorial Services	23,000.00	23,000.00	1,610.76	6,655.96	16,344.04	28.94 %
202-473-5400	Utility - Electricity	0.00	7,550.00	569.79	4,388.18	3,161.82	58.12 %
202-473-5410	Utility - Natural Gas	0.00	1,500.00	196.42	768.15	731.85	51.21 %
202-473-5420	Utility - Sewer	0.00	4,200.00	0.00	2,091.36	2,108.64	49.79 %
202-473-5430	Utility - Water	0.00	3,800.00	216.66	2,017.90	1,782.10	53.10 %
202-473-5440	Utility - Communications/Telephone	0.00	2,350.00	186.56	1,581.73	768.27	67.31 %
202-473-5560	Supplies & Materials	2,500.00	3,000.00	94.65	1,427.88	1,572.12	47.60 %
202-473-5561	Janitorial Supplies	2,500.00	2,500.00	84.87	890.64	1,609.36	35.63 %
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**	**143,250.00**	**10,326.13**	**63,732.43**	**79,517.57**	**44.49 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubProgram: 474 - Veterans Hall Facilities							
213-474-5100	Regular Wages	36,250.00	36,250.00	1,951.53	15,245.51	21,004.49	42.06 %
213-474-5104	Overtime Pay	1,400.00	1,400.00	57.29	445.92	954.08	31.85 %
213-474-5106	Other Pay	1,150.00	1,150.00	21.21	150.84	999.16	13.12 %
213-474-5108	Bilingual Pay	150.00	150.00	10.00	85.00	65.00	56.67 %
213-474-5120	Health Insurance	11,500.00	11,500.00	695.17	5,096.64	6,403.36	44.32 %
213-474-5121	Dental Insurance	900.00	900.00	49.95	381.68	518.32	42.41 %
213-474-5122	Life Insurance	150.00	150.00	5.55	46.49	103.51	30.99 %
213-474-5123	Disability Insurance	150.00	150.00	5.87	57.76	92.24	38.51 %
213-474-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	82.03	650.08	649.92	50.01 %
213-474-5131	PERS PEPRA Contribution	2,300.00	2,300.00	107.69	821.76	1,478.24	35.73 %
213-474-5132	PERS Prepay UAAL	2,800.00	2,800.00	216.98	1,887.46	912.54	67.41 %
213-474-5140	Medicare Tax	550.00	550.00	29.51	233.43	316.57	42.44 %
213-474-5141	Unemployment Insurance	0.00	500.00	0.00	495.00	5.00	99.00 %
213-474-5150	Flexible Benefits Program	600.00	600.00	28.20	288.64	311.36	48.11 %
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	306.25	5,186.49	2,713.51	65.65 %
213-474-5345	Equipment Repairs/Replacement	1,200.00	6,200.00	0.00	689.31	5,510.69	11.12 %
213-474-5350	Landscape Maintenance	12,000.00	12,000.00	208.50	1,667.84	10,332.16	13.90 %
213-474-5362	Janitorial Services	31,950.00	31,950.00	7,008.00	26,717.20	5,232.80	83.62 %
213-474-5400	Utility - Electricity	7,600.00	7,600.00	569.78	4,388.16	3,211.84	57.74 %
213-474-5410	Utility - Natural Gas	2,450.00	2,000.00	240.39	990.79	1,009.21	49.54 %
213-474-5420	Utility - Sewer	5,200.00	5,000.00	0.00	4,988.64	11.36	99.77 %
213-474-5430	Utility - Water	5,700.00	3,600.00	216.66	2,017.90	1,582.10	56.05 %
213-474-5440	Utility - Communications/Telephone	1,900.00	2,150.00	176.65	1,409.21	740.79	65.54 %
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	3,000.00	52.48	1,207.41	1,792.59	40.25 %
213-474-5561	Janitorial Supplies	2,000.00	2,500.00	84.87	1,339.69	1,160.31	53.59 %
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**	**147,350.00**	**12,124.56**	**76,843.85**	**70,506.15**	**52.15 %**
SubProgram: 475 - Pool Facilities							
213-475-5100	Regular Wages	66,900.00	66,900.00	4,391.49	35,238.39	31,661.61	52.67 %
213-475-5104	Overtime Pay	4,900.00	4,900.00	229.11	1,483.70	3,416.30	30.28 %
213-475-5106	Other Pay	2,800.00	2,800.00	73.87	540.80	2,259.20	19.31 %
213-475-5108	Bilingual Pay	150.00	150.00	10.00	85.00	65.00	56.67 %
213-475-5120	Health Insurance	18,250.00	18,250.00	1,247.76	9,262.95	8,987.05	50.76 %
213-475-5121	Dental Insurance	1,550.00	1,550.00	101.43	789.44	760.56	50.93 %
213-475-5122	Life Insurance	250.00	250.00	12.32	97.64	152.36	39.06 %
213-475-5123	Disability Insurance	300.00	300.00	12.89	130.91	169.09	43.64 %
213-475-5130	PERS CLASSIC Contribution	5,050.00	5,050.00	328.00	2,597.99	2,452.01	51.45 %
213-475-5131	PERS PEPRA Contribution	2,850.00	2,850.00	149.67	1,163.59	1,686.41	40.83 %
213-475-5132	PERS Prepay UAAL	10,850.00	10,850.00	867.84	7,549.53	3,300.47	69.58 %
213-475-5140	Medicare Tax	1,000.00	1,000.00	67.77	545.30	454.70	54.53 %
213-475-5141	Unemployment Insurance	0.00	500.00	0.00	495.00	5.00	99.00 %
213-475-5150	Flexible Benefits Program	1,150.00	1,150.00	54.92	732.21	417.79	63.67 %
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	843.11	4,645.92	5,354.08	46.46 %
213-475-5345	Equipment Repairs/Replacement	10,000.00	10,000.00	786.84	8,307.34	1,692.66	83.07 %
213-475-5350	Landscape Maintenance	11,500.00	11,500.00	640.00	5,120.00	6,380.00	44.52 %
213-475-5362	Janitorial Services	19,700.00	19,700.00	4,353.20	17,051.30	2,648.70	86.55 %
213-475-5400	Utility - Electricity	28,000.00	26,000.00	2,208.43	11,166.99	14,833.01	42.95 %
213-475-5410	Utility - Natural Gas	40,000.00	35,000.00	4,318.04	16,309.05	18,690.95	46.60 %
213-475-5420	Utility - Sewer	24,800.00	22,800.00	0.00	22,793.93	6.07	99.97 %
213-475-5430	Utility - Water	34,000.00	34,000.00	2,752.86	20,678.98	13,321.02	60.82 %
213-475-5440	Utility - Communications/Telephone	0.00	3,300.00	270.20	2,175.37	1,124.63	65.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	4,500.00	381.13	2,743.98	1,756.02	60.98 %
213-475-5561	Janitorial Supplies	2,500.00	4,000.00	84.87	2,320.96	1,679.04	58.02 %
213-475-5562	Chemicals	45,000.00	45,000.00	1,345.54	12,899.21	32,100.79	28.66 %
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**	**345,550.00**	**25,531.29**	**187,535.68**	**158,014.32**	**54.27 %**
SubProgram: 476 - Community Garden Facilities							
213-476-5100	Regular Wages	6,850.00	6,850.00	540.50	4,428.42	2,421.58	64.65 %
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	85.00	65.00	56.67 %
213-476-5120	Health Insurance	3,100.00	3,100.00	254.10	1,965.99	1,134.01	63.42 %
213-476-5121	Dental Insurance	300.00	300.00	19.67	158.67	141.33	52.89 %
213-476-5122	Life Insurance	50.00	50.00	1.56	12.56	37.44	25.12 %
213-476-5123	Disability Insurance	50.00	50.00	1.60	15.31	34.69	30.62 %
213-476-5131	PERS PEPRA Contribution	550.00	550.00	44.92	367.97	182.03	66.90 %
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	7.85	66.37	33.63	66.37 %
213-476-5150	Flexible Benefits Program	150.00	150.00	11.58	91.08	58.92	60.72 %
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	294.00	1,176.00	624.00	65.33 %
213-476-5420	Utility - Sewer	900.00	850.00	0.00	825.73	24.27	97.14 %
213-476-5430	Utility - Water	150.00	0.00	0.00	0.00	0.00	0.00 %
213-476-5440	Utility - Communications/Telephone	1,500.00	1,250.00	99.78	809.42	440.58	64.75 %
213-476-5560	Supplies & Materials	3,500.00	3,500.00	114.29	204.66	3,295.34	5.85 %
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**	**25,850.00**	**1,399.85**	**10,318.33**	**15,531.67**	**39.92 %**
SubProgram: 477 - Beach Facilities							
207-477-5100	Regular Wages	43,100.00	43,100.00	2,466.31	19,463.71	23,636.29	45.16 %
207-477-5102	Part-time Wages	5,700.00	5,700.00	0.00	3,406.28	2,293.72	59.76 %
207-477-5104	Overtime Pay	1,450.00	1,450.00	57.29	479.74	970.26	33.09 %
207-477-5106	Other Pay	1,900.00	1,900.00	73.85	540.64	1,359.36	28.45 %
207-477-5108	Bilingual Pay	150.00	150.00	10.00	85.00	65.00	56.67 %
207-477-5120	Health Insurance	11,500.00	11,500.00	695.17	5,096.64	6,403.36	44.32 %
207-477-5121	Dental Insurance	1,150.00	1,150.00	69.63	538.92	611.08	46.86 %
207-477-5122	Life Insurance	150.00	150.00	7.03	59.02	90.98	39.35 %
207-477-5123	Disability Insurance	200.00	200.00	7.45	74.08	125.92	37.04 %
207-477-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	82.03	650.08	649.92	50.01 %
207-477-5131	PERS PEPRA Contribution	2,850.00	2,850.00	149.71	1,164.41	1,685.59	40.86 %
207-477-5132	PERS Prepay UAAL	2,800.00	2,800.00	216.98	1,901.91	898.09	67.93 %
207-477-5140	Medicare Tax	750.00	750.00	37.29	348.42	401.58	46.46 %
207-477-5141	Unemployment Insurance	0.00	500.00	0.00	495.00	5.00	99.00 %
207-477-5150	Flexible Benefits Program	700.00	700.00	39.78	379.96	320.04	54.28 %
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	1,700.00	2,188.00	-188.00	109.40 %
207-477-5345	Equipment Repairs/Replacement	4,500.00	5,000.00	0.00	1,002.12	3,997.88	20.04 %
207-477-5350	Landscape Maintenance	27,000.00	27,000.00	2,523.00	20,184.00	6,816.00	74.76 %
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	2,058.00	8,232.00	6,168.00	57.17 %
207-477-5560	Supplies & Materials	15,500.00	15,500.00	799.10	12,685.81	2,814.19	81.84 %
207-477-5561	Janitorial Supplies	2,500.00	2,500.00	249.46	1,118.19	1,381.81	44.73 %
207-477-5567	Landscaping Supply Repairs & Repla…	12,000.00	12,000.00	0.00	355.00	11,645.00	2.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	SubProgram: 477 - Beach Facilities Total:	**164,100.00**	**165,100.00**	**11,242.08**	**81,598.93**	**83,501.07**	**49.42 %**
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	3,300.00	187.56	2,110.73	1,189.27	63.96 %
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 %
	SubProgram: 478 - Community Farm Total:	**26,250.00**	**24,550.00**	**187.56**	**8,172.51**	**16,377.49**	**33.29 %**
SubProgram: 501 - Parks and Recreation Administration							
101-501-5100	Regular Wages	90,300.00	90,300.00	7,207.28	59,056.29	31,243.71	65.40 %
101-501-5102	Part-time Wages	22,700.00	22,700.00	2,297.91	11,056.03	11,643.97	48.70 %
101-501-5106	Other Pay	2,400.00	2,400.00	180.56	1,652.43	747.57	68.85 %
101-501-5120	Health Insurance	6,850.00	6,850.00	593.10	4,605.80	2,244.20	67.24 %
101-501-5121	Dental Insurance	400.00	400.00	31.31	252.82	147.18	63.21 %
101-501-5122	Life Insurance	250.00	250.00	20.74	157.88	92.12	63.15 %
101-501-5123	Disability Insurance	300.00	300.00	21.94	173.75	126.25	57.92 %
101-501-5130	PERS CLASSIC Contribution	11,400.00	11,400.00	744.71	6,101.81	5,298.19	53.52 %
101-501-5131	PERS PEPRA Contribution	1,500.00	1,500.00	113.90	933.95	566.05	62.26 %
101-501-5132	PERS Prepay UAAL	24,400.00	24,400.00	2,063.06	18,734.86	5,665.14	76.78 %
101-501-5140	Medicare Tax	1,700.00	1,700.00	140.64	1,022.31	677.69	60.14 %
101-501-5150	Flexible Benefits Program	850.00	850.00	69.48	547.68	302.32	64.43 %
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	208.00	292.00	41.60 %
101-501-5440	Utility - Communications/Telephone	825.00	500.00	40.66	296.28	203.72	59.26 %
101-501-5500	Printing & Advertising	1,000.00	1,500.00	0.00	570.68	929.32	38.05 %
101-501-5510	Dues & Subscriptions	475.00	550.00	1.99	551.99	-1.99	100.36 %
101-501-5512	Meetings & Travel	6,000.00	7,925.00	0.00	3,566.99	4,358.01	45.01 %
101-501-5560	Supplies & Materials	1,000.00	1,000.00	0.00	556.62	443.38	55.66 %
202-501-5100	Regular Wages	18,050.00	18,050.00	1,452.83	11,904.63	6,145.37	65.95 %
202-501-5106	Other Pay	500.00	500.00	40.32	333.14	166.86	66.63 %
202-501-5120	Health Insurance	1,150.00	1,150.00	95.65	760.47	389.53	66.13 %
202-501-5121	Dental Insurance	100.00	100.00	5.22	42.14	57.86	42.14 %
202-501-5122	Life Insurance	50.00	50.00	4.18	27.78	22.22	55.56 %
202-501-5123	Disability Insurance	50.00	50.00	4.42	32.04	17.96	64.08 %
202-501-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	186.13	1,525.65	1,324.35	53.53 %
202-501-5132	PERS Prepay UAAL	6,100.00	6,100.00	515.79	4,674.72	1,425.28	76.63 %
202-501-5140	Medicare Tax	300.00	300.00	21.72	178.09	121.91	59.36 %
202-501-5150	Flexible Benefits Program	150.00	150.00	11.58	91.32	58.68	60.88 %
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	52.00	48.00	52.00 %
204-501-5100	Regular Wages	45,400.00	45,400.00	3,546.55	29,060.57	16,339.43	64.01 %
204-501-5106	Other Pay	1,250.00	1,250.00	69.32	776.89	473.11	62.15 %
204-501-5120	Health Insurance	4,650.00	4,650.00	411.52	3,097.17	1,552.83	66.61 %
204-501-5121	Dental Insurance	300.00	300.00	20.88	168.32	131.68	56.11 %
204-501-5122	Life Insurance	200.00	200.00	10.22	97.92	102.08	48.96 %
204-501-5123	Disability Insurance	200.00	200.00	10.79	101.04	98.96	50.52 %
204-501-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	186.13	1,525.65	1,324.35	53.53 %
204-501-5131	PERS PEPRA Contribution	2,200.00	2,200.00	170.85	1,399.81	800.19	63.63 %
204-501-5132	PERS Prepay UAAL	6,200.00	6,200.00	515.79	4,714.60	1,485.40	76.04 %
204-501-5140	Medicare Tax	700.00	700.00	52.51	435.18	264.82	62.17 %
204-501-5150	Flexible Benefits Program	600.00	600.00	46.32	365.16	234.84	60.86 %
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	52.00	298.00	14.86 %
204-501-5560	Supplies & Materials	0.00	350.00	0.00	340.86	9.14	97.39 %
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	2,905.75	23,809.58	12,240.42	66.05 %
207-501-5106	Other Pay	1,000.00	1,000.00	80.61	684.35	315.65	68.44 %
207-501-5120	Health Insurance	2,300.00	2,300.00	191.23	1,525.63	774.37	66.33 %
207-501-5121	Dental Insurance	150.00	150.00	10.43	84.37	65.63	56.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
207-501-5122	Life Insurance	100.00	100.00	8.35	55.68	44.32	55.68 %
207-501-5123	Disability Insurance	100.00	100.00	8.83	63.88	36.12	63.88 %
207-501-5130	PERS CLASSIC Contribution	5,700.00	5,700.00	372.36	3,051.00	2,649.00	53.53 %
207-501-5132	PERS Prepay UAAL	12,150.00	12,150.00	1,031.54	9,364.63	2,785.37	77.08 %
207-501-5140	Medicare Tax	550.00	550.00	43.41	356.16	193.84	64.76 %
207-501-5150	Flexible Benefits Program	300.00	300.00	23.16	182.52	117.48	60.84 %
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	104.00	96.00	52.00 %
216-501-5566	Sign Replacement	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
SubProgram: 501 - Parks and Recreation Administration Total:		**336,650.00**	**340,175.00**	**25,633.67**	**211,387.62**	**128,787.38**	**62.14 %**
SubProgram: 503 - Vets Hall/Seaside							
213-503-5100	Regular Wages	18,250.00	18,250.00	1,395.81	11,437.22	6,812.78	62.67 %
213-503-5102	Part-time Wages	39,950.00	39,950.00	2,828.29	20,496.78	19,453.22	51.31 %
213-503-5106	Other Pay	500.00	500.00	19.31	301.84	198.16	60.37 %
213-503-5120	Health Insurance	2,350.00	2,350.00	210.59	1,559.38	790.62	66.36 %
213-503-5121	Dental Insurance	150.00	150.00	10.40	84.02	65.98	56.01 %
213-503-5122	Life Insurance	100.00	100.00	4.00	46.78	53.22	46.78 %
213-503-5123	Disability Insurance	100.00	100.00	4.24	46.12	53.88	46.12 %
213-503-5131	PERS PEPRA Contribution	1,500.00	1,500.00	113.90	933.46	566.54	62.23 %
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	61.52	468.53	431.47	52.06 %
213-503-5150	Flexible Benefits Program	300.00	300.00	23.18	182.68	117.32	60.89 %
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 %
213-503-5560	Supplies & Materials	0.00	2,050.00	0.00	0.00	2,050.00	0.00 %
SubProgram: 503 - Vets Hall/Seaside Total:		**64,550.00**	**66,600.00**	**4,671.24**	**35,629.42**	**30,970.58**	**53.50 %**
SubProgram: 512 - Senior Services							
104-512-5100	Regular Wages	103,900.00	103,900.00	7,705.67	63,140.21	40,759.79	60.77 %
104-512-5102	Part-Time Wages	22,700.00	22,700.00	1,745.25	5,456.81	17,243.19	24.04 %
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	555.44	4,323.98	2,326.02	65.02 %
104-512-5120	Health Insurance	3,500.00	3,500.00	315.87	2,331.81	1,168.19	66.62 %
104-512-5121	Dental Insurance	2,750.00	2,750.00	212.54	1,715.11	1,034.89	62.37 %
104-512-5122	Life Insurance	350.00	350.00	22.17	199.14	150.86	56.90 %
104-512-5123	Disability Insurance	450.00	450.00	23.44	241.46	208.54	53.66 %
104-512-5131	PERS PEPRA Contribution	8,350.00	8,350.00	628.79	5,151.59	3,198.41	61.70 %
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	145.51	1,086.26	813.74	57.17 %
104-512-5150	Flexible Benefits Program	1,850.00	1,850.00	150.56	1,186.72	663.28	64.15 %
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	250.00	410.22	4,589.78	8.20 %
104-512-5205	Senior Programs	5,000.00	10,000.00	1,013.28	4,804.79	5,195.21	48.05 %
104-512-5440	Utility - Communications/Telephone	250.00	250.00	19.78	154.43	95.57	61.77 %
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	233.93	516.07	31.19 %
104-512-5512	Meetings & Travel	3,800.00	3,800.00	1,067.03	1,067.03	2,732.97	28.08 %
104-512-5560	Supplies & Materials	15,000.00	12,500.00	1,185.60	3,864.10	8,635.90	30.91 %
104-512-5568	Minor Equipment	18,700.00	16,200.00	0.00	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**	**15,052.92**	**98,045.83**	**107,254.17**	**47.76 %**
SubProgram: 521 - Community Pool Services							
213-521-5100	Regular Wages	94,900.00	94,900.00	7,157.70	58,278.75	36,621.25	61.41 %
213-521-5102	Part-time Wages	287,150.00	287,150.00	14,957.22	164,909.20	122,240.80	57.43 %
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	4,000.00	291.16	2,035.66	1,964.34	50.89 %
213-521-5120	Health Insurance	11,200.00	8,200.00	612.38	4,677.36	3,522.64	57.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-521-5121	Dental Insurance	700.00	700.00	52.14	296.21	403.79	42.32 %
213-521-5122	Life Insurance	250.00	250.00	20.72	151.74	98.26	60.70 %
213-521-5123	Disability Insurance	350.00	350.00	21.76	193.91	156.09	55.40 %
213-521-5130	PERS CLASSIC Contribution	5,700.00	5,700.00	372.35	3,050.49	2,649.51	53.52 %
213-521-5131	PERS PEPRA Contribution	4,750.00	4,750.00	346.97	2,904.07	1,845.93	61.14 %
213-521-5132	PERS Prepay UAAL	12,350.00	12,350.00	1,031.48	9,340.37	3,009.63	75.63 %
213-521-5140	Medicare Tax	5,600.00	5,600.00	325.29	3,271.85	2,328.15	58.43 %
213-521-5141	Unemployment Insurance	0.00	50.00	0.00	45.00	5.00	90.00 %
213-521-5150	Flexible Benefits Program	1,400.00	1,400.00	115.82	869.73	530.27	62.12 %
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	104.00	96.00	52.00 %
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	10,000.00	751.97	7,195.48	2,804.52	71.95 %
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	475.72	274.28	63.43 %
213-521-5500	Printing & Advertising	200.00	1,000.00	0.00	308.98	691.02	30.90 %
213-521-5510	Dues & Subscriptions	200.00	950.00	0.00	800.00	150.00	84.21 %
213-521-5512	Meetings & Travel	6,600.00	8,150.00	0.00	2,051.25	6,098.75	25.17 %
213-521-5516	Uniform Allowance	2,000.00	1,800.00	1,880.27	1,880.27	-80.27	104.46 %
213-521-5550	Supplies for Resale	3,000.00	3,600.00	0.00	1,856.98	1,743.02	51.58 %
213-521-5560	Supplies & Materials	3,400.00	4,000.00	366.66	3,173.38	826.62	79.33 %
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**	**464,800.00**	**28,377.33**	**274,018.51**	**190,781.49**	**58.95 %**
SubProgram: 522 - Junior Lifeguards							
213-522-5100	Regular Wages	22,100.00	22,100.00	1,594.47	12,874.33	9,225.67	58.25 %
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	1,000.00	78.96	513.62	486.38	51.36 %
213-522-5120	Health Insurance	3,350.00	2,350.00	157.94	1,136.40	1,213.60	48.36 %
213-522-5121	Dental Insurance	200.00	200.00	15.66	76.99	123.01	38.50 %
213-522-5122	Life Insurance	100.00	100.00	4.66	35.49	64.51	35.49 %
213-522-5123	Disability Insurance	100.00	100.00	4.86	47.75	52.25	47.75 %
213-522-5131	PERS PEPRA Contribution	1,800.00	1,800.00	130.08	1,079.78	720.22	59.99 %
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	24.38	903.98	646.02	58.32 %
213-522-5150	Flexible Benefits Program	450.00	450.00	34.76	263.48	186.52	58.55 %
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	865.20	865.20	1,134.80	43.26 %
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	1,902.16	4,871.87	3,328.13	59.41 %
216-522-5560	Supplies & Materials	10,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
	SubProgram: 522 - Junior Lifeguards Total:	**134,100.00**	**145,100.00**	**4,813.13**	**71,567.15**	**73,532.85**	**49.32 %**
SubProgram: 523 - Swim Team Aquatics							
213-523-5100	Regular Wages	22,100.00	22,100.00	1,594.46	12,874.35	9,225.65	58.25 %
213-523-5102	Part-time Wages	56,300.00	56,300.00	4,118.18	23,787.95	32,512.05	42.25 %
213-523-5104	Overtime Pay	200.00	200.00	0.00	16.93	183.07	8.47 %
213-523-5106	Other Pay	0.00	1,000.00	78.96	513.62	486.38	51.36 %
213-523-5120	Health Insurance	3,350.00	2,350.00	157.91	1,136.17	1,213.83	48.35 %
213-523-5121	Dental Insurance	200.00	200.00	15.66	76.85	123.15	38.43 %
213-523-5122	Life Insurance	100.00	100.00	4.63	35.40	64.60	35.40 %
213-523-5123	Disability Insurance	100.00	100.00	4.85	47.61	52.39	47.61 %
213-523-5131	PERS PEPRA Contribution	1,800.00	1,800.00	130.10	1,049.72	750.28	58.32 %
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	84.05	540.57	659.43	45.05 %
213-523-5150	Flexible Benefits Program	450.00	450.00	34.76	246.25	203.75	54.72 %
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	50.00	554.00	446.00	55.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-523-5510	Dues & Subscriptions	2,350.00	2,350.00	790.53	1,767.52	582.48	75.21 %
213-523-5548	Field Trips	8,000.00	8,000.00	720.00	4,305.00	3,695.00	53.81 %
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**	**7,784.09**	**50,984.94**	**58,265.06**	**46.67 %**
SubProgram: 531 - Ocean Beach Services							
207-531-5100	Regular Wages	44,200.00	44,200.00	3,188.99	25,852.09	18,347.91	58.49 %
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	2,000.00	157.94	1,027.28	972.72	51.36 %
207-531-5120	Health Insurance	6,700.00	4,700.00	315.89	2,367.66	2,332.34	50.38 %
207-531-5121	Dental Insurance	400.00	400.00	31.28	159.15	240.85	39.79 %
207-531-5122	Life Insurance	150.00	150.00	9.28	72.25	77.75	48.17 %
207-531-5123	Disability Insurance	200.00	200.00	9.68	97.84	102.16	48.92 %
207-531-5131	PERS PEPRA Contribution	3,550.00	3,550.00	260.25	2,162.43	1,387.57	60.91 %
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	48.76	1,237.67	912.33	57.57 %
207-531-5150	Flexible Benefits Program	850.00	850.00	69.48	515.32	334.68	60.63 %
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	3,350.00	267.29	2,252.24	1,097.76	67.23 %
207-531-5510	Dues & Subscriptions	0.00	500.00	500.00	500.00	0.00	100.00 %
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	427.62	1,636.62	163.38	90.92 %
207-531-5566	Sign Replacement	0.00	600.00	0.00	296.46	303.54	49.41 %
216-531-5345	Equipment Repairs/Replacement	0.00	10,300.00	0.00	0.00	10,300.00	0.00 %
	SubProgram: 531 - Ocean Beach Services Total:	**170,625.00**	**181,250.00**	**5,286.46**	**97,636.10**	**83,613.90**	**53.87 %**
SubProgram: 541 - Special Events							
213-541-5542	Softball League Expe	1,500.00	2,000.00	800.69	1,373.37	626.63	68.67 %
	SubProgram: 541 - Special Events Total:	**1,500.00**	**2,000.00**	**800.69**	**1,373.37**	**626.63**	**68.67 %**
SubProgram: 542 - Community Garden							
213-542-5102	Part-time Wages	26,250.00	26,250.00	2,095.17	11,318.77	14,931.23	43.12 %
213-542-5140	Medicare Tax	800.00	800.00	30.38	164.13	635.87	20.52 %
213-542-5560	Supplies & Materials	7,500.00	7,500.00	1,765.53	3,086.04	4,413.96	41.15 %
	SubProgram: 542 - Community Garden Total:	**34,550.00**	**34,550.00**	**3,891.08**	**14,568.94**	**19,981.06**	**42.17 %**
SubProgram: 550 - City Library							
202-550-5100	Regular Wages	229,600.00	229,600.00	14,098.20	105,397.24	124,202.76	45.90 %
202-550-5102	Part-time Wages	161,450.00	161,450.00	9,536.94	70,401.12	91,048.88	43.61 %
202-550-5106	Other Pay	9,850.00	9,850.00	939.19	5,999.54	3,850.46	60.91 %
202-550-5108	Interpreter Pay	2,500.00	2,500.00	190.00	1,235.00	1,265.00	49.40 %
202-550-5120	Health Insurance	60,650.00	60,650.00	2,519.54	19,492.83	41,157.17	32.14 %
202-550-5121	Dental Insurance	5,050.00	5,050.00	196.88	1,589.20	3,460.80	31.47 %
202-550-5122	Life Insurance	850.00	850.00	40.66	404.32	445.68	47.57 %
202-550-5123	Disability Insurance	900.00	900.00	42.88	377.06	522.94	41.90 %
202-550-5131	PERS PEPRA Contribution	18,400.00	18,400.00	1,313.75	10,012.56	8,387.44	54.42 %
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	360.63	2,670.85	3,029.15	46.86 %
202-550-5150	Flexible Benefits Program	2,800.00	2,800.00	231.64	1,598.68	1,201.32	57.10 %
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	910.00	690.00	56.88 %
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	277.34	2,344.47	7,155.53	24.68 %
202-550-5203	Library Operating Services	75,000.00	75,000.00	437.70	50,161.11	24,838.89	66.88 %
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	65.00	2,462.90	3,037.10	44.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
202-550-5440	Utility - Communications/Telephone	0.00	500.00	40.66	323.42	176.58	64.68 %
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	2,916.16	14,265.37	31,734.63	31.01 %
202-550-5521	Periodicals	4,000.00	4,000.00	136.29	963.43	3,036.57	24.09 %
202-550-5522	Digital Materials	40,000.00	40,000.00	2,893.92	21,192.15	18,807.85	52.98 %
202-550-5523	Library of Things	7,000.00	7,000.00	-60.96	4,487.07	2,512.93	64.10 %
202-550-5536	Equipment/Office Rent & Leases	2,500.00	2,500.00	0.00	597.69	1,902.31	23.91 %
202-550-5560	Supplies & Materials	16,000.00	16,000.00	855.42	3,444.02	12,555.98	21.53 %
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	618.91	3,084.69	2,415.31	56.09 %
216-550-5568	Minor Equipment	0.00	11,500.00	0.00	0.00	11,500.00	0.00 %
	SubProgram: 550 - City Library Total:	**736,000.00**	**748,000.00**	**37,780.75**	**329,681.39**	**418,318.61**	**44.08 %**
SubProgram: 999 - Transfers							
101-999-5901	To Capital Asset Reserve 103	0.00	24,056.00	0.00	0.00	24,056.00	0.00 %
101-999-5905	To Park Maintenance 204	486,300.00	651,300.00	7,081.23	288,399.77	362,900.23	44.28 %
101-999-5907	To ROW 209	256,250.00	247,400.00	0.00	147,410.83	99,989.17	59.58 %
101-999-5912	To General Reserve 102	0.00	98,126.00	0.00	0.00	98,126.00	0.00 %
101-999-5913	To AB 939 211	0.00	-61,500.00	0.00	-61,480.76	-19.24	99.97 %
101-999-5921	To Berm Assessment 218	28,600.00	29,600.00	0.00	0.00	29,600.00	0.00 %
104-999-5909	To Recreation Services 213	721,700.00	709,550.00	49,129.37	415,117.34	294,432.66	58.50 %
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	81,025.00	445.27	54,275.39	26,749.61	66.99 %
104-999-5917	To Library Fund 202	697,400.00	701,350.00	43,503.31	377,080.73	324,269.27	53.76 %
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**	**4,013,007.00**	**100,159.18**	**1,259,340.56**	**2,753,666.44**	**31.38 %**
	Expense Total:	**33,074,425.00**	**39,778,382.00**	**1,875,839.40**	**14,883,420.55**	**24,894,961.45**	**37.42 %**
	Report Surplus (Deficit):	**-1,062,375.00**	**-1,903,425.00**	**332,799.62**	**366,455.57**	**2,269,880.57**	**-19.25 %**

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	0.00	36,027.46	-20,472.54	63.77 %
162 - Economic Vitality	1,500.00	2,900.00	0.00	2,857.60	-42.40	98.54 %
171 - Law Enforcement	267,800.00	287,800.00	7,199.84	210,205.65	-77,594.35	73.04 %
201 - Financial Management Services	52,200.00	62,500.00	4,504.03	49,846.50	-12,653.50	79.75 %
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	2,309.03	16,403.24	-6,596.76	71.32 %
302 - Advance Planning	273,500.00	309,000.00	0.00	57,854.29	-251,145.71	18.72 %
311 - Housing	8,000.00	130,750.00	0.00	122,888.98	-7,861.02	93.99 %
321 - Development Review and Building	608,000.00	871,000.00	91,010.48	792,102.33	-78,897.67	90.94 %
331 - Code Compliance	86,300.00	98,300.00	3,077.23	58,935.27	-39,364.73	59.95 %
341 - Animal Care and Control	10,500.00	8,500.00	1,167.00	5,598.00	-2,902.00	65.86 %
401 - Public Works Administration	10,600.00	46,100.00	900.36	18,239.07	-27,860.93	39.56 %
402 - Engineering Permits	21,800.00	31,800.00	3,650.00	24,846.00	-6,954.00	78.13 %
403 - Capital Improvements	7,135,000.00	10,378,900.00	80,542.91	1,153,124.75	-9,225,775.25	11.11 %
411 - Transportation, Parking and Lighting	267,450.00	276,800.00	240.86	154,871.32	-121,928.68	55.95 %
421 - Solid Waste	675,250.00	723,800.00	143,773.43	309,109.65	-414,690.35	42.71 %
431 - Street Maintenance	1,744,700.00	1,783,450.00	120,974.56	802,917.27	-980,532.73	45.02 %
441 - Right of Way Maintenance	200,800.00	210,250.00	963.42	127,426.05	-82,823.95	60.61 %
461 - Resource Conservation	20,000.00	32,500.00	7,991.71	16,762.78	-15,737.22	51.58 %
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	66,900.00	43,293.50	72,970.67	6,070.67	109.07 %
503 - Vets Hall/Seaside	80,550.00	80,550.00	6,019.60	59,073.07	-21,476.93	73.34 %
512 - Senior Services	10,400.00	400.00	0.00	0.00	-400.00	0.00 %
521 - Community Pool Services	276,800.00	289,050.00	23,361.86	191,155.48	-97,894.52	66.13 %
522 - Junior Lifeguards	145,000.00	156,000.00	0.00	1,330.00	-154,670.00	0.85 %
523 - Swim Team Aquatics	99,000.00	105,000.00	8,922.00	77,944.30	-27,055.70	74.23 %
531 - Ocean Beach Services	374,100.00	409,550.00	0.00	391,190.45	-18,359.55	95.52 %
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	800.00	7,740.00	-4,260.00	64.50 %
550 - City Library	243,000.00	254,500.00	6,329.00	54,272.49	-200,227.51	21.33 %
900 - Non-Departmental	16,419,750.00	16,988,550.00	1,551,449.02	9,082,053.03	-7,906,496.97	53.46 %
999 - Transfers	2,630,250.00	3,983,407.00	100,159.18	1,259,340.56	-2,724,066.44	31.61 %
Revenue Total:	**32,012,050.00**	**37,874,957.00**	**2,208,639.02**	**15,249,876.12**	**-22,625,080.88**	**40.26 %**
Expense						
101 - Legislative & Policy	289,650.00	290,650.00	26,207.79	168,356.86	122,293.14	57.92 %
102 - Commissions Boards and Committees	18,050.00	18,050.00	360.00	3,715.00	14,335.00	20.58 %
111 - City Administration	873,650.00	885,100.00	54,610.25	557,110.40	327,989.60	62.94 %
121 - Legal Services	775,000.00	945,000.00	102,327.86	581,711.13	363,288.87	61.56 %
131 - Records Management	91,950.00	92,000.00	5,958.20	50,278.12	41,721.88	54.65 %
132 - Elections	52,550.00	52,550.00	4,141.01	30,087.08	22,462.92	57.25 %
141 - Staff Recruitment, Retention and Development	487,150.00	487,150.00	29,050.26	244,542.87	242,607.13	50.20 %
142 - Risk Management	807,150.00	815,050.00	60,517.91	496,346.77	318,703.23	60.90 %
151 - Emergency Preparedness	94,950.00	175,400.00	4,538.90	41,019.02	134,380.98	23.39 %
161 - Communication and Community Promotions	346,400.00	343,050.00	14,516.42	194,102.19	148,947.81	56.58 %
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	179,000.00	0.00	136,500.00	42,500.00	76.26 %
171 - Law Enforcement	7,101,850.00	7,101,850.00	603,661.25	4,728,471.00	2,373,379.00	66.58 %
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	689,100.00	42,972.74	395,708.71	293,391.29	57.42 %
211 - Central Services	524,700.00	419,300.00	33,927.94	227,030.70	192,269.30	54.15 %
221 - Management Information Services	496,950.00	513,450.00	23,121.21	225,665.87	287,784.13	43.95 %
301 - Community Development Administration	302,750.00	302,750.00	22,738.62	189,170.36	113,579.64	62.48 %
302 - Advance Planning	565,300.00	565,300.00	24,763.32	244,271.43	321,028.57	43.21 %

SubProgra…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
311 - Housing	130,900.00	130,900.00	10,986.38	59,430.44	71,469.56	45.40 %
321 - Development Review and Building	904,450.00	904,400.00	70,721.34	535,612.96	368,787.04	59.22 %
331 - Code Compliance	302,150.00	302,000.00	21,796.33	178,716.18	123,283.82	59.18 %
341 - Animal Care and Control	79,050.00	79,050.00	5,719.47	45,742.50	33,307.50	57.87 %
401 - Public Works Administration	175,150.00	249,750.00	24,809.00	162,990.15	86,759.85	65.26 %
403 - Capital Improvements	8,591,100.00	13,162,600.00	108,557.04	826,961.32	12,335,638.68	6.28 %
411 - Transportation, Parking and Lighting	451,850.00	452,850.00	20,792.63	120,468.56	332,381.44	26.60 %
421 - Solid Waste	629,900.00	689,450.00	114,119.22	274,363.97	415,086.03	39.79 %
431 - Street Maintenance	576,250.00	660,850.00	20,494.42	284,923.21	375,926.79	43.11 %
441 - Right of Way Maintenance	524,450.00	564,450.00	44,509.80	314,120.94	250,329.06	55.65 %
451 - Watershed Management	281,800.00	267,000.00	12,233.86	105,419.09	161,580.91	39.48 %
461 - Resource Conservation	154,850.00	170,850.00	8,878.35	71,517.49	99,332.51	41.86 %
471 - City Hall Facilities	134,750.00	233,450.00	18,220.52	125,730.08	107,719.92	53.86 %
472 - Parks Facilities	661,350.00	828,850.00	45,525.35	390,900.59	437,949.41	47.16 %
473 - Library Facilities	122,850.00	143,250.00	10,326.13	63,732.43	79,517.57	44.49 %
474 - Veterans Hall Facilities	143,350.00	147,350.00	12,124.56	76,843.85	70,506.15	52.15 %
475 - Pool Facilities	348,750.00	345,550.00	25,531.29	187,535.68	158,014.32	54.27 %
476 - Community Garden Facilities	26,300.00	25,850.00	1,399.85	10,318.33	15,531.67	39.92 %
477 - Beach Facilities	164,100.00	165,100.00	11,242.08	81,598.93	83,501.07	49.42 %
478 - Community Farm	26,250.00	24,550.00	187.56	8,172.51	16,377.49	33.29 %
501 - Parks and Recreation Administration	336,650.00	340,175.00	25,633.67	211,387.62	128,787.38	62.14 %
503 - Vets Hall/Seaside	64,550.00	66,600.00	4,671.24	35,629.42	30,970.58	53.50 %
512 - Senior Services	205,300.00	205,300.00	15,052.92	98,045.83	107,254.17	47.76 %
521 - Community Pool Services	462,350.00	464,800.00	28,377.33	274,018.51	190,781.49	58.95 %
522 - Junior Lifeguards	134,100.00	145,100.00	4,813.13	71,567.15	73,532.85	49.32 %
523 - Swim Team Aquatics	109,250.00	109,250.00	7,784.09	50,984.94	58,265.06	46.67 %
531 - Ocean Beach Services	170,625.00	181,250.00	5,286.46	97,636.10	83,613.90	53.87 %
541 - Special Events	1,500.00	2,000.00	800.69	1,373.37	626.63	68.67 %
542 - Community Garden	34,550.00	34,550.00	3,891.08	14,568.94	19,981.06	42.17 %
550 - City Library	736,000.00	748,000.00	37,780.75	329,681.39	418,318.61	44.08 %
999 - Transfers	2,658,850.00	4,013,007.00	100,159.18	1,259,340.56	2,753,666.44	31.38 %
Expense Total:	**33,074,425.00**	**39,778,382.00**	**1,875,839.40**	**14,883,420.55**	**24,894,961.45**	**37.42 %**
Report Surplus (Deficit):	**-1,062,375.00**	**-1,903,425.00**	**332,799.62**	**366,455.57**	**2,269,880.57**	**-19.25 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-712,500.00	-425,307.00	135,037.81	-764,556.63	-339,249.63
102 - GENERAL RESERVE - SPECIAL	16,000.00	116,126.00	0.00	10,267.56	-105,858.44
103 - MAJOR ASSET REPLACEMEN	-16,000.00	13,056.00	0.00	11,464.86	-1,591.14
104 - MEASURE X FUND	73,100.00	-198,275.00	186,316.86	-150,584.81	47,690.19
201 - TRAFFIC SAFETY FUND	24,550.00	18,550.00	-1,454.64	4,727.39	-13,822.61
202 - LIBRARY FUND	0.00	100.00	0.00	11,653.78	11,553.78
203 - ROAD MAINTENANCE REHAE	119,800.00	125,800.00	31,273.87	149,358.61	23,558.61
204 - PARK MAINTENANCE FUND	0.00	-50.00	-300.00	435.88	485.88
205 - GAS TAX FUND	-5,000.00	8,550.00	14,731.83	106,192.32	97,642.32
206 - LOCAL TRANSPORTATION FU	-2,750.00	-1,300.00	-120.31	-2,533.94	-1,233.94
207 - TIDELANDS TRUST FUND	-62,975.00	-314,950.00	-21,217.21	172,576.92	487,526.92
208 - STREET LIGHTING FUND	11,200.00	13,800.00	-17,559.03	36,949.64	23,149.64
209 - RIGHT-OF-WAY MAINTENAN	0.00	-150.00	-30,703.46	28,151.39	28,301.39
210 - PARKING AND BUSINESS IMF	-1,050.00	-850.00	-800.00	8,239.58	9,089.58
211 - AB 939 SOLID WASTE FUND	37,350.00	-35,750.00	40,909.56	-19,907.97	15,842.03
213 - RECREATION SERVICES FUNE	0.00	-50.00	-1,245.99	20,087.33	20,137.33
214 - HOUSING FUND	-23,250.00	99,500.00	-6,562.50	108,220.73	8,720.73
215 - MEASURE A FUND	174,650.00	-445,450.00	19,840.74	29,907.77	475,357.77
216 - REVOLVING FUND	0.00	0.00	-12,517.58	-13,167.31	-13,167.31
217 - PEG FEES	0.00	-6,775.00	-2,191.08	-6,796.39	-21.39
301 - CAPITAL IMPROVEMENT PRC	-695,500.00	-870,000.00	-639.25	625,768.86	1,495,768.86
Report Surplus (Deficit):	**-1,062,375.00**	**-1,903,425.00**	**332,799.62**	**366,455.57**	**2,269,880.57**

Budget Report

Carpinteria, CA

Account Summary

For Fiscal: FY 2025/26 Period Ending: 02/28/2026

		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	7,199.84	37,765.48	-55,034.52	40.70 %
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	2,173,500.00	0.00	1,086,762.50	-1,086,737.50	50.00 %
101-900-4111	Property Tax- Homeowners Exempt…	11,400.00	11,400.00	0.00	4,825.52	-6,574.48	42.33 %
101-900-4112	Property Tax- Documentary Transfer	60,000.00	70,000.00	6,836.77	69,884.63	-115.37	99.84 %
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	2,107,500.00	230,140.80	1,039,658.56	-1,067,841.44	49.33 %
101-900-4130	Franchise Fees - Cable	152,000.00	152,000.00	0.00	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	101,298.19	213,496.22	-198,503.78	51.82 %
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	2,939,150.00	591,767.08	1,562,993.28	-1,376,156.72	53.18 %
101-900-4151	Transient Occupancy Tax - Short Te…	852,150.00	1,090,000.00	204,304.13	677,258.55	-412,741.45	62.13 %
101-900-4160	Business License Tax	70,000.00	70,000.00	883.67	63,380.52	-6,619.48	90.54 %
	Type: 41 - Taxes Total:	**12,233,450.00**	**12,559,150.00**	**1,142,430.48**	**6,668,487.53**	**-5,890,662.47**	**53.10 %**
Type: 42 - Licenses & Permits							
101-201-4200	Business License Application Fee	12,000.00	12,000.00	1,085.00	7,316.00	-4,684.00	60.97 %
101-321-4220	Building/ Construction Permits	225,000.00	225,000.00	29,014.82	195,098.37	-29,901.63	86.71 %
101-321-4221	Solar Permits	5,000.00	22,000.00	2,229.87	20,437.00	-1,563.00	92.90 %
101-321-4260	Flat Rate Permits	8,000.00	8,000.00	650.00	6,188.02	-1,811.98	77.35 %
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	8,000.00	945.00	5,115.00	-2,885.00	63.94 %
101-402-4230	Engineering/ Street Permits	20,000.00	30,000.00	3,650.00	23,913.00	-6,087.00	79.71 %
101-402-4240	Over-Size Load Permits	1,800.00	1,800.00	0.00	933.00	-867.00	51.83 %
101-900-4201	Short-Term Rental License	24,000.00	10,000.00	720.00	8,849.00	-1,151.00	88.49 %
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**	**318,800.00**	**38,294.69**	**267,849.39**	**-50,950.61**	**84.02 %**
Type: 43 - Intergovernmental							
101-171-4375	Federal Grant- COPS	175,000.00	195,000.00	0.00	172,440.17	-22,559.83	88.43 %
101-302-4360	State Grants	270,000.00	270,000.00	0.00	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	1,882.46	10,464.24	-7,535.76	58.13 %
	Type: 43 - Intergovernmental Total:	**463,000.00**	**513,500.00**	**1,882.46**	**221,454.71**	**-292,045.29**	**43.13 %**
Type: 44 - Fines & Forfeitures							
101-201-4400	Penalties/Interest Charges	9,000.00	9,000.00	1,593.78	6,340.58	-2,659.42	70.45 %
101-331-4404	Parking Fines & Penalties	32,000.00	32,000.00	2,877.23	18,862.48	-13,137.52	58.95 %
101-331-4406	Local Fines & Penalties	12,000.00	30,000.00	200.00	27,057.50	-2,942.50	90.19 %
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	0.00	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**	**84,800.00**	**4,671.01**	**63,266.91**	**-21,533.09**	**74.61 %**
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	40,000.00	1,620.00	34,678.60	-5,321.40	86.70 %
101-201-4599	Merchant Processing Fees	1,200.00	1,500.00	205.25	1,511.32	11.32	100.75 %
101-211-4500	Rents & Leases	2,000.00	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
101-221-4511	Technology Surcharge	23,000.00	23,000.00	2,309.03	16,403.24	-6,596.76	71.32 %
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	400,000.00	52,097.65	393,541.34	-6,458.66	98.39 %
101-321-4509	Building Plan Check	150,000.00	216,000.00	7,018.14	176,837.60	-39,162.40	81.87 %
101-341-4565	Animal Control Fees	500.00	500.00	222.00	483.00	-17.00	96.60 %
101-401-4507	Public Works Charges	10,000.00	15,000.00	375.36	10,268.34	-4,731.66	68.46 %
	Type: 45 - Charges for services Total:	**440,400.00**	**699,700.00**	**63,847.43**	**635,311.50**	**-64,388.50**	**90.80 %**
Type: 46 - Interest							
101-900-4600	Interest Income	100,000.00	120,000.00	0.00	59,351.56	-60,648.44	49.46 %
101-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	9,402.83	9,402.83	0.00 %
	Type: 46 - Interest Total:	**100,000.00**	**120,000.00**	**0.00**	**68,754.39**	**-51,245.61**	**57.30 %**
Type: 48 - Miscellaneous Revenue							
101-401-4802	Miscellaneous Income	500.00	500.00	525.00	525.00	25.00	105.00 %
101-900-4802	Miscellaneous Income	225,000.00	250,000.00	137.37	239,756.73	-10,243.27	95.90 %
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	83,600.00	0.00	83,577.56	-22.44	99.97 %
101-900-4812	Reimbursement- Insurance Claim	0.00	500.00	0.00	498.81	-1.19	99.76 %
	Type: 48 - Miscellaneous Revenue Total:	**233,200.00**	**342,300.00**	**662.37**	**324,358.10**	**-17,941.90**	**94.76 %**
	Revenue Total:	**13,844,650.00**	**14,638,250.00**	**1,251,788.44**	**8,249,482.53**	**-6,388,767.47**	**56.36 %**
Expense							
Type: 51 - Personnel Services							
101-101-5100	Regular Wages	23,200.00	23,200.00	1,817.30	14,538.58	8,661.42	62.67 %
101-101-5101	Elected/Appointed Wages	57,000.00	57,000.00	4,750.00	38,000.00	19,000.00	66.67 %
101-101-5106	Other Pay	6,750.00	7,250.00	584.62	5,762.24	1,487.76	79.48 %
101-101-5120	Health Insurance	104,550.00	104,550.00	9,197.59	68,196.36	36,353.64	65.23 %
101-101-5121	Dental Insurance	7,300.00	7,300.00	571.45	4,613.06	2,686.94	63.19 %
101-101-5122	Life Insurance	950.00	950.00	51.39	553.82	396.18	58.30 %
101-101-5123	Disability Insurance	350.00	350.00	18.07	181.36	168.64	51.82 %
101-101-5130	PERS CLASSIC Contribution	3,700.00	3,700.00	232.89	1,863.24	1,836.76	50.36 %
101-101-5132	PERS Prepay UAAL	7,850.00	7,850.00	645.15	5,676.55	2,173.45	72.31 %
101-101-5134	Deferred Compensation	1,650.00	1,650.00	127.23	1,054.24	595.76	63.89 %
101-101-5140	Medicare Tax	1,200.00	1,200.00	106.42	811.97	388.03	67.66 %
101-101-5150	Flexible Benefits Program	7,100.00	7,100.00	590.68	4,655.72	2,444.28	65.57 %
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	84.50	15.50	84.50 %
101-101-5153	Auto Allowance	550.00	550.00	45.00	360.00	190.00	65.45 %
101-101-5154	Housing Allowance	2,400.00	2,400.00	250.00	1,800.00	600.00	75.00 %
101-111-5100	Regular Wages	428,750.00	428,750.00	33,631.80	262,657.16	166,092.84	61.26 %
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	28,250.00	1,171.89	22,935.13	5,314.87	81.19 %
101-111-5120	Health Insurance	42,350.00	42,350.00	4,532.88	29,185.65	13,164.35	68.92 %
101-111-5121	Dental Insurance	4,550.00	4,550.00	394.10	2,877.97	1,672.03	63.25 %
101-111-5122	Life Insurance	1,800.00	1,800.00	114.47	1,114.36	685.64	61.91 %
101-111-5123	Disability Insurance	1,200.00	1,200.00	95.04	744.09	455.91	62.01 %
101-111-5130	PERS CLASSIC Contribution	32,950.00	32,950.00	2,095.77	16,767.12	16,182.88	50.89 %
101-111-5131	PERS PEPRA Contribution	17,600.00	17,600.00	1,409.80	10,754.96	6,845.04	61.11 %
101-111-5132	PERS Prepay UAAL	71,150.00	71,150.00	5,806.30	51,218.92	19,931.08	71.99 %
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	1,144.89	9,486.17	5,163.83	64.75 %
101-111-5140	Medicare Tax	6,250.00	6,250.00	537.31	4,347.07	1,902.93	69.55 %
101-111-5141	Unemployment Insurance	0.00	200.00	0.00	156.80	43.20	78.40 %
101-111-5150	Flexible Benefits Program	4,100.00	4,100.00	341.70	2,572.34	1,527.66	62.74 %
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	1,137.50	662.50	63.19 %
101-111-5153	Auto Allowance	4,900.00	4,900.00	405.00	3,240.00	1,660.00	66.12 %
101-111-5154	Housing Allowance	21,600.00	25,200.00	2,250.00	16,200.00	9,000.00	64.29 %
101-131-5100	Regular Wages	52,250.00	52,250.00	4,075.95	32,161.91	20,088.09	61.55 %

		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	91.60	1,657.41	992.59	62.54 %
101-131-5120	Health Insurance	5,600.00	5,600.00	643.53	3,892.12	1,707.88	69.50 %
101-131-5121	Dental Insurance	350.00	350.00	34.13	210.64	139.36	60.18 %
101-131-5122	Life Insurance	200.00	200.00	11.76	103.60	96.40	51.80 %
101-131-5123	Disability Insurance	250.00	250.00	12.40	119.28	130.72	47.71 %
101-131-5131	PERS PEPRA Contribution	4,200.00	4,200.00	332.57	2,624.37	1,575.63	62.49 %
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	59.59	492.64	307.36	61.58 %
101-131-5141	Unemployment Insurance	0.00	50.00	0.00	33.60	16.40	67.20 %
101-131-5150	Flexible Benefits Program	700.00	700.00	57.92	430.62	269.38	61.52 %
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	182.00	118.00	60.67 %
101-132-5100	Regular Wages	36,400.00	36,400.00	2,802.55	22,963.27	13,436.73	63.09 %
101-132-5106	Other Pay	2,300.00	2,300.00	78.51	1,362.37	937.63	59.23 %
101-132-5120	Health Insurance	3,300.00	3,300.00	281.00	2,198.36	1,101.64	66.62 %
101-132-5121	Dental Insurance	200.00	200.00	15.64	126.24	73.76	63.12 %
101-132-5122	Life Insurance	150.00	150.00	8.08	74.26	75.74	49.51 %
101-132-5123	Disability Insurance	150.00	150.00	8.53	82.72	67.28	55.15 %
101-132-5131	PERS PEPRA Contribution	2,950.00	2,950.00	228.72	1,873.89	1,076.11	63.52 %
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	42.30	354.69	195.31	64.49 %
101-132-5150	Flexible Benefits Program	450.00	450.00	34.74	273.84	176.16	60.85 %
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	156.00	94.00	62.40 %
101-141-5100	Regular Wages	216,950.00	216,950.00	16,682.98	135,700.55	81,249.45	62.55 %
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	907.72	6,930.43	2,719.57	71.82 %
101-141-5108	Bilingual Pay	2,150.00	2,150.00	90.00	540.00	1,610.00	25.12 %
101-141-5120	Health Insurance	10,500.00	10,500.00	947.60	7,017.31	3,482.69	66.83 %
101-141-5121	Dental Insurance	3,400.00	3,400.00	263.52	2,126.99	1,273.01	62.56 %
101-141-5122	Life Insurance	500.00	500.00	48.22	396.90	103.10	79.38 %
101-141-5123	Disability Insurance	800.00	800.00	50.72	463.85	336.15	57.98 %
101-141-5130	PERS CLASSIC Contribution	12,550.00	12,550.00	783.05	6,416.15	6,133.85	51.12 %
101-141-5131	PERS PEPRA Contribution	11,050.00	11,050.00	870.13	6,912.69	4,137.31	62.56 %
101-141-5132	PERS Prepay UAAL	27,250.00	27,250.00	2,169.11	19,698.80	7,551.20	72.29 %
101-141-5135	Retiree Health	50,000.00	50,000.00	4,292.67	34,967.55	15,032.45	69.94 %
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	258.09	2,092.22	1,057.78	66.42 %
101-141-5150	Flexible Benefits Program	2,800.00	2,800.00	231.64	1,825.76	974.24	65.21 %
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	572.00	328.00	63.56 %
101-141-5160	Health Insurance Fees - Retiree	250.00	250.00	8.04	68.70	181.30	27.48 %
101-141-5161	Health Insurance Fees	3,000.00	3,000.00	57.91	520.73	2,479.27	17.36 %
101-142-5100	Regular Wages	99,950.00	99,950.00	7,786.67	62,770.35	37,179.65	62.80 %
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	3,216.21	1,333.79	70.69 %
101-142-5108	Bilingual Pay	500.00	500.00	10.00	60.00	440.00	12.00 %
101-142-5120	Health Insurance	7,000.00	7,000.00	599.10	4,600.17	2,399.83	65.72 %
101-142-5121	Dental Insurance	1,450.00	1,450.00	110.00	887.66	562.34	61.22 %
101-142-5122	Life Insurance	250.00	250.00	22.35	238.21	11.79	95.28 %
101-142-5123	Disability Insurance	400.00	400.00	23.66	216.45	183.55	54.11 %
101-142-5130	PERS CLASSIC Contribution	4,200.00	4,200.00	260.89	2,138.96	2,061.04	50.93 %
101-142-5131	PERS PEPRA Contribution	5,900.00	5,900.00	469.88	3,724.38	2,175.62	63.13 %
101-142-5132	PERS Prepay UAAL	9,200.00	9,200.00	723.00	6,565.99	2,634.01	71.37 %
101-142-5140	Medicare Tax	1,450.00	1,450.00	120.01	965.50	484.50	66.59 %
101-142-5150	Flexible Benefits Program	1,400.00	1,400.00	115.80	912.72	487.28	65.19 %
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	458.25	291.75	61.10 %
101-151-5100	Regular Wages	40,300.00	40,300.00	3,081.96	25,253.55	15,046.45	62.66 %
101-151-5106	Other Pay	1,100.00	1,100.00	84.67	703.69	396.31	63.97 %
101-151-5108	Bilingual Pay	1,000.00	1,000.00	76.00	570.00	430.00	57.00 %
101-151-5120	Health Insurance	9,400.00	9,400.00	790.14	6,113.10	3,286.90	65.03 %
101-151-5121	Dental Insurance	550.00	550.00	42.32	341.67	208.33	62.12 %
101-151-5122	Life Insurance	200.00	200.00	8.92	95.33	104.67	47.67 %
101-151-5123	Disability Insurance	200.00	200.00	9.39	101.90	98.10	50.95 %
101-151-5131	PERS PEPRA Contribution	3,250.00	3,250.00	257.69	2,107.20	1,142.80	64.84 %
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	45.59	376.55	223.45	62.76 %
101-151-5150	Flexible Benefits Program	600.00	600.00	46.32	365.16	234.84	60.86 %
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	208.00	142.00	59.43 %
101-161-5100	Regular Wages	55,400.00	55,400.00	4,237.69	34,731.22	20,668.78	62.69 %
101-161-5106	Other Pay	1,500.00	1,500.00	116.44	975.66	524.34	65.04 %
101-161-5108	Bilingual Pay	1,400.00	1,400.00	104.50	783.75	616.25	55.98 %
101-161-5120	Health Insurance	12,900.00	12,900.00	1,086.48	8,412.21	4,487.79	65.21 %
101-161-5121	Dental Insurance	750.00	750.00	58.22	470.99	279.01	62.80 %
101-161-5122	Life Insurance	250.00	250.00	12.28	131.26	118.74	52.50 %
101-161-5123	Disability Insurance	250.00	250.00	12.89	140.01	109.99	56.00 %
101-161-5131	PERS PEPRA Contribution	4,450.00	4,450.00	354.33	2,897.45	1,552.55	65.11 %
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	62.69	517.93	332.07	60.93 %
101-161-5150	Flexible Benefits Program	800.00	800.00	63.70	504.88	295.12	63.11 %
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	286.00	164.00	63.56 %
101-171-5132	PERS Prepay UAAL	509,400.00	509,400.00	42,444.25	339,554.00	169,846.00	66.66 %
101-201-5100	Regular Wages	338,550.00	338,550.00	26,274.53	215,217.42	123,332.58	63.57 %
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	8,156.30	4,943.70	62.26 %
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	4,422.16	32,747.42	16,102.58	67.04 %
101-201-5121	Dental Insurance	3,050.00	3,050.00	238.88	1,927.79	1,122.21	63.21 %
101-201-5122	Life Insurance	900.00	900.00	75.94	559.00	341.00	62.11 %
101-201-5123	Disability Insurance	1,100.00	1,100.00	79.92	681.67	418.33	61.97 %
101-201-5130	PERS CLASSIC Contribution	37,350.00	37,350.00	2,340.56	19,178.88	18,171.12	51.35 %
101-201-5131	PERS PEPRA Contribution	8,150.00	8,150.00	653.55	5,347.42	2,802.58	65.61 %
101-201-5132	PERS Prepay UAAL	80,200.00	80,200.00	6,484.34	58,634.27	21,565.73	73.11 %
101-201-5140	Medicare Tax	4,950.00	4,950.00	381.31	3,206.62	1,743.38	64.78 %
101-201-5141	Unemployment Insurance	0.00	550.00	0.00	538.30	11.70	97.87 %
101-201-5150	Flexible Benefits Program	3,900.00	3,900.00	324.32	2,556.16	1,343.84	65.54 %
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	682.50	417.50	62.05 %
101-211-5100	Regular Wages	82,350.00	82,350.00	6,436.56	51,489.32	30,860.68	62.52 %
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	1,815.63	984.37	64.84 %
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	1,263.37	8,344.70	3,905.30	68.12 %
101-211-5121	Dental Insurance	800.00	800.00	67.09	476.49	323.51	59.56 %
101-211-5122	Life Insurance	250.00	250.00	18.59	136.79	113.21	54.72 %
101-211-5123	Disability Insurance	300.00	300.00	19.58	168.47	131.53	56.16 %
101-211-5130	PERS CLASSIC Contribution	8,000.00	8,000.00	501.62	4,109.89	3,890.11	51.37 %
101-211-5131	PERS PEPRA Contribution	2,550.00	2,550.00	205.85	1,584.07	965.93	62.12 %
101-211-5132	PERS Prepay UAAL	17,250.00	17,250.00	1,389.52	12,564.42	4,685.58	72.84 %
101-211-5140	Medicare Tax	1,450.00	1,450.00	91.96	766.03	683.97	52.83 %
101-211-5141	Unemployment Insurance	0.00	150.00	0.00	148.95	1.05	99.30 %

		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	86.88	658.97	391.03	62.76 %
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	146.25	103.75	58.50 %
101-221-5100	Regular Wages	72,550.00	72,550.00	5,630.22	46,117.68	26,432.32	63.57 %
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	147.83	1,747.66	1,052.34	62.42 %
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	947.59	7,017.07	3,482.93	66.83 %
101-221-5121	Dental Insurance	700.00	700.00	51.15	412.98	287.02	59.00 %
101-221-5122	Life Insurance	200.00	200.00	16.30	119.48	80.52	59.74 %
101-221-5123	Disability Insurance	250.00	250.00	17.11	145.66	104.34	58.26 %
101-221-5130	PERS Classic Contribution	8,000.00	8,000.00	501.44	4,108.78	3,891.22	51.36 %
101-221-5131	PERS Pepra Contribution	1,750.00	1,750.00	140.00	1,145.74	604.26	65.47 %
101-221-5132	PERS Prepay UAAL	17,200.00	17,200.00	1,389.45	12,564.43	4,635.57	73.05 %
101-221-5140	Medicare Tax	1,100.00	1,100.00	81.73	687.07	412.93	62.46 %
101-221-5141	Unemployment Insurance	0.00	150.00	0.00	115.35	34.65	76.90 %
101-221-5150	Flexible Benefits Program	850.00	850.00	69.44	547.36	302.64	64.40 %
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	146.25	103.75	58.50 %
101-301-5100	Regular Wages	187,850.00	187,850.00	14,538.83	118,522.70	69,327.30	63.09 %
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	298.94	4,209.29	3,890.71	51.97 %
101-301-5108	Bilingual Pay	1,350.00	1,350.00	76.00	646.00	704.00	47.85 %
101-301-5120	Health Insurance	24,250.00	24,250.00	2,187.49	16,198.44	8,051.56	66.80 %
101-301-5121	Dental Insurance	1,750.00	1,750.00	133.54	1,077.72	672.28	61.58 %
101-301-5122	Life Insurance	500.00	500.00	41.25	300.90	199.10	60.18 %
101-301-5123	Disability Insurance	650.00	650.00	43.87	386.04	263.96	59.39 %
101-301-5130	PERS CLASSIC Contribution	19,350.00	19,350.00	1,234.69	10,041.91	9,308.09	51.90 %
101-301-5131	PERS PEPRA Contribution	5,250.00	5,250.00	405.53	3,321.22	1,928.78	63.26 %
101-301-5132	PERS Prepay UAAL	41,600.00	41,600.00	3,352.64	30,043.29	11,556.71	72.22 %
101-301-5140	Medicare Tax	2,750.00	2,750.00	212.40	1,756.04	993.96	63.86 %
101-301-5150	Flexible Benefits Program	2,050.00	2,050.00	167.94	1,323.84	726.16	64.58 %
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	364.00	286.00	56.00 %
101-311-5100	Regular Wages	40,300.00	40,300.00	3,101.40	25,151.47	15,148.53	62.41 %
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	68.48	1,196.43	1,003.57	54.38 %
101-311-5120	Health Insurance	2,300.00	2,300.00	315.90	1,769.02	530.98	76.91 %
101-311-5121	Dental Insurance	200.00	200.00	15.67	126.18	73.82	63.09 %
101-311-5122	Life Insurance	150.00	150.00	8.95	66.46	83.54	44.31 %
101-311-5123	Disability Insurance	150.00	150.00	9.43	79.75	70.25	53.17 %
101-311-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	177.81	1,441.88	1,408.12	50.59 %
101-311-5131	PERS PEPRA Contribution	1,800.00	1,800.00	139.85	1,133.96	666.04	63.00 %
101-311-5132	PERS Prepay UAAL	6,150.00	6,150.00	492.63	4,410.90	1,739.10	71.72 %
101-311-5140	Medicare Tax	600.00	600.00	46.02	383.01	216.99	63.84 %
101-311-5150	Flexible Benefits Program	450.00	450.00	34.74	273.96	176.04	60.88 %
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	104.00	96.00	52.00 %
101-321-5100	Regular Wages	496,950.00	496,950.00	37,887.55	310,025.13	186,924.87	62.39 %
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	1,003.42	8,690.91	6,559.09	56.99 %
101-321-5108	Bilingual Pay	2,500.00	2,500.00	114.00	969.00	1,531.00	38.76 %
101-321-5120	Health Insurance	80,850.00	80,850.00	7,255.79	53,730.70	27,119.30	66.46 %
101-321-5121	Dental Insurance	5,850.00	5,850.00	458.44	3,699.97	2,150.03	63.25 %
101-321-5122	Life Insurance	1,500.00	1,500.00	107.70	927.46	572.54	61.83 %
101-321-5123	Disability Insurance	1,950.00	1,950.00	114.68	1,155.69	794.31	59.27 %
101-321-5130	PERS CLASSIC Contribution	13,400.00	13,400.00	873.84	7,130.55	6,269.45	53.21 %
101-321-5131	PERS PEPRA Contribution	33,000.00	33,000.00	2,543.11	20,822.54	12,177.46	63.10 %

		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	2,319.61	21,151.62	8,798.38	70.62 %
101-321-5140	Medicare Tax	7,250.00	7,250.00	556.18	4,568.34	2,681.66	63.01 %
101-321-5150	Flexible Benefits Program	6,050.00	6,050.00	503.82	3,970.92	2,079.08	65.64 %
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	572.00	1,778.00	24.34 %
101-331-5100	Regular Wages	153,850.00	153,850.00	11,596.78	94,001.18	59,848.82	61.10 %
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	160.20	1,341.07	3,458.93	27.94 %
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	33,130.56	17,919.44	64.90 %
101-331-5121	Dental Insurance	3,600.00	3,600.00	282.07	2,277.13	1,322.87	63.25 %
101-331-5122	Life Insurance	550.00	550.00	33.51	309.54	240.46	56.28 %
101-331-5123	Disability Insurance	600.00	600.00	35.28	342.19	257.81	57.03 %
101-331-5130	PERS CLASSIC Contribution	12,150.00	12,150.00	746.85	5,998.87	6,151.13	49.37 %
101-331-5131	PERS PEPRA Contribution	6,200.00	6,200.00	470.72	3,852.01	2,347.99	62.13 %
101-331-5132	PERS Prepay UAAL	26,150.00	26,150.00	2,069.01	18,449.18	7,700.82	70.55 %
101-331-5140	Medicare Tax	2,250.00	2,250.00	171.11	1,395.33	854.67	62.01 %
101-331-5150	Flexible Benefits Program	2,400.00	2,400.00	196.90	1,551.92	848.08	64.66 %
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	897.00	453.00	66.44 %
101-341-5100	Regular Wages	27,800.00	27,800.00	2,098.00	16,944.22	10,855.78	60.95 %
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	40.03	325.10	874.90	27.09 %
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	5,797.08	3,152.92	64.77 %
101-341-5121	Dental Insurance	600.00	600.00	45.89	370.50	229.50	61.75 %
101-341-5122	Life Insurance	150.00	150.00	6.05	60.54	89.46	40.36 %
101-341-5123	Disability Insurance	150.00	150.00	6.38	62.14	87.86	41.43 %
101-341-5130	PERS CLASSIC Contribution	3,050.00	3,050.00	186.67	1,499.10	1,550.90	49.15 %
101-341-5131	PERS PEPRA Contribution	700.00	700.00	52.30	427.95	272.05	61.14 %
101-341-5132	PERS Prepay UAAL	6,550.00	6,550.00	517.24	4,578.06	1,971.94	69.89 %
101-341-5140	Medicare Tax	450.00	450.00	30.96	251.48	198.52	55.88 %
101-341-5150	Flexible Benefits Program	450.00	450.00	34.74	273.84	176.16	60.85 %
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	156.00	94.00	62.40 %
101-401-5100	Regular Wages	100,750.00	100,750.00	7,753.49	63,381.99	37,368.01	62.91 %
101-401-5102	Part-time Wages	0.00	40,250.00	0.00	40,210.74	39.26	99.90 %
101-401-5104	Overtime Pay	150.00	150.00	29.51	105.75	44.25	70.50 %
101-401-5106	Other Pay	2,950.00	2,950.00	264.14	2,099.01	850.99	71.15 %
101-401-5108	Interpreter Pay	150.00	150.00	10.00	65.00	85.00	43.33 %
101-401-5120	Health Insurance	16,200.00	16,200.00	1,376.06	10,624.61	5,575.39	65.58 %
101-401-5121	Dental Insurance	1,200.00	1,200.00	106.63	767.32	432.68	63.94 %
101-401-5122	Life Insurance	250.00	250.00	22.42	181.22	68.78	72.49 %
101-401-5123	Disability Insurance	350.00	350.00	23.62	193.11	156.89	55.17 %
101-401-5130	PERS CLASSIC Contribution	9,000.00	9,000.00	562.44	4,615.92	4,384.08	51.29 %
101-401-5131	PERS PEPRA Contribution	3,500.00	3,500.00	275.35	2,229.42	1,270.58	63.70 %
101-401-5132	PERS Prepay UAAL	19,400.00	19,400.00	1,558.16	14,235.69	5,164.31	73.38 %
101-401-5140	Medicare Tax	1,500.00	2,100.00	117.46	1,541.88	558.12	73.42 %
101-401-5150	Flexible Benefits Program	1,150.00	1,150.00	92.64	730.32	419.68	63.51 %
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	313.33	186.67	62.67 %
101-403-5100	Regular Wages	242,000.00	242,000.00	18,410.79	145,991.78	96,008.22	60.33 %
101-403-5104	Overtime Pay	1,050.00	1,050.00	265.52	764.38	285.62	72.80 %
101-403-5106	Other Pay	6,350.00	6,350.00	283.20	2,333.71	4,016.29	36.75 %
101-403-5108	Bilingual Pay	1,200.00	1,200.00	109.00	624.00	576.00	52.00 %
101-403-5120	Health Insurance	48,550.00	48,550.00	4,061.44	30,187.08	18,362.92	62.18 %
101-403-5121	Dental Insurance	3,100.00	3,100.00	243.44	1,834.50	1,265.50	59.18 %
101-403-5122	Life Insurance	650.00	650.00	53.16	414.41	235.59	63.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-403-5123	Disability Insurance	850.00	850.00	55.99	495.84	354.16	58.33 %
101-403-5130	PERS CLASSIC Contribution	10,850.00	10,850.00	562.44	4,586.08	6,263.92	42.27 %
101-403-5131	PERS PEPRA Contribution	13,900.00	13,900.00	1,153.08	9,037.36	4,862.64	65.02 %
101-403-5132	PERS Prepay UAAL	23,750.00	23,750.00	1,558.16	13,969.60	9,780.40	58.82 %
101-403-5140	Medicare Tax	3,550.00	3,550.00	278.54	2,189.98	1,360.02	61.69 %
101-403-5150	Flexible Benefits Program	3,650.00	3,650.00	301.12	2,330.84	1,319.16	63.86 %
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	307.49	242.51	55.91 %
101-451-5100	Regular Wages	115,750.00	115,750.00	8,241.78	59,131.72	56,618.28	51.09 %
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	233.28	2,064.71	585.29	77.91 %
101-451-5108	Bilingual Pay	0.00	200.00	57.00	117.00	83.00	58.50 %
101-451-5120	Health Insurance	21,100.00	21,100.00	1,342.88	8,774.79	12,325.21	41.59 %
101-451-5121	Dental Insurance	1,600.00	1,600.00	91.85	594.53	1,005.47	37.16 %
101-451-5122	Life Insurance	350.00	350.00	23.84	180.25	169.75	51.50 %
101-451-5123	Disability Insurance	400.00	400.00	25.11	187.59	212.41	46.90 %
101-451-5130	PERS CLASSIC Contribution	11,550.00	11,550.00	374.96	3,034.04	8,515.96	26.27 %
101-451-5131	PERS PEPRA Contribution	3,450.00	3,450.00	438.42	2,899.62	550.38	84.05 %
101-451-5132	PERS Prepay UAAL	24,800.00	24,800.00	1,038.75	9,133.33	15,666.67	36.83 %
101-451-5140	Medicare Tax	1,700.00	1,700.00	124.19	891.25	808.75	52.43 %
101-451-5150	Flexible Benefits Program	1,400.00	1,400.00	115.80	782.16	617.84	55.87 %
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	200.26	349.74	36.41 %
101-471-5100	Regular Wages	7,950.00	7,950.00	641.76	5,258.57	2,691.43	66.15 %
101-471-5104	Overtime Pay	1,150.00	1,150.00	57.29	334.73	815.27	29.11 %
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	184.21	1,388.88	911.12	60.39 %
101-471-5121	Dental Insurance	150.00	150.00	10.58	83.73	66.27	55.82 %
101-471-5122	Life Insurance	50.00	50.00	1.77	12.99	37.01	25.98 %
101-471-5123	Disability Insurance	50.00	50.00	1.87	19.17	30.83	38.34 %
101-471-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	82.03	650.08	649.92	50.01 %
101-471-5132	PERS Prepay UAAL	2,700.00	2,700.00	216.98	1,946.42	753.58	72.09 %
101-471-5140	Medicare Tax	150.00	150.00	10.20	82.61	67.39	55.07 %
101-471-5150	Flexible Benefits Program	150.00	150.00	5.04	117.36	32.64	78.24 %
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	7,207.28	59,056.29	31,243.71	65.40 %
101-501-5102	Part-time Wages	22,700.00	22,700.00	2,297.91	11,056.03	11,643.97	48.70 %
101-501-5106	Other Pay	2,400.00	2,400.00	180.56	1,652.43	747.57	68.85 %
101-501-5120	Health Insurance	6,850.00	6,850.00	593.10	4,605.80	2,244.20	67.24 %
101-501-5121	Dental Insurance	400.00	400.00	31.31	252.82	147.18	63.21 %
101-501-5122	Life Insurance	250.00	250.00	20.74	157.88	92.12	63.15 %
101-501-5123	Disability Insurance	300.00	300.00	21.94	173.75	126.25	57.92 %
101-501-5130	PERS CLASSIC Contribution	11,400.00	11,400.00	744.71	6,101.81	5,298.19	53.52 %
101-501-5131	PERS PEPRA Contribution	1,500.00	1,500.00	113.90	933.95	566.05	62.26 %
101-501-5132	PERS Prepay UAAL	24,400.00	24,400.00	2,063.06	18,734.86	5,665.14	76.78 %
101-501-5140	Medicare Tax	1,700.00	1,700.00	140.64	1,022.31	677.69	60.14 %
101-501-5150	Flexible Benefits Program	850.00	850.00	69.48	547.68	302.32	64.43 %
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	208.00	292.00	41.60 %
	Type: 51 - Personnel Services Total:	**5,233,350.00**	**5,285,500.00**	**406,105.53**	**3,318,727.23**	**1,966,772.77**	**62.79 %**
Type: 52 - Professional Services							
101-102-5201	Professional Services	2,400.00	2,400.00	60.00	340.00	2,060.00	14.17 %
101-111-5201	Professional Services	83,850.00	83,850.00	0.00	29,286.99	54,563.01	34.93 %
101-121-5270	Legal Services	650,000.00	750,000.00	96,765.58	459,636.30	290,363.70	61.28 %
101-121-5271	Litigation Legal Services	100,000.00	150,000.00	4,442.28	93,335.33	56,664.67	62.22 %
101-121-5272	Third Party Legal Services	20,000.00	40,000.00	0.00	23,427.50	16,572.50	58.57 %
101-121-5273	Legal Services - MHRS Ordinance	5,000.00	5,000.00	1,120.00	5,312.00	-312.00	106.24 %
101-131-5201	Professional Services	5,000.00	5,000.00	0.00	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	-254.18	1,166.47	4,833.53	19.44 %
101-142-5201	Professional Services	500.00	0.00	0.00	0.00	0.00	0.00 %
101-142-5534	Volunteer Screening	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-161-5201	Professional Services	9,000.00	9,000.00	0.00	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	3,653,969.12	1,827,030.88	66.67 %
101-171-5255	SB County Sheriff Augmentation	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00 %
101-201-5201	Professional Services	68,250.00	68,250.00	353.40	8,650.10	59,599.90	12.67 %
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	135.18	1,897.42	202.58	90.35 %
101-211-5201	Professional Services	0.00	2,500.00	1,321.00	1,321.00	1,179.00	52.84 %
101-221-5201	Professional Services	99,850.00	109,850.00	190.00	32,286.75	77,563.25	29.39 %
101-302-5201	Professional Services	270,000.00	270,000.00	2,090.00	60,594.80	209,405.20	22.44 %
101-321-5201	Professional Services	188,000.00	188,000.00	16,851.31	93,914.76	94,085.24	49.95 %
101-341-5201	Professional Services	25,200.00	25,200.00	1,937.89	14,424.36	10,775.64	57.24 %
101-401-5201	Professional Services	0.00	33,000.00	12,178.00	14,678.00	18,322.00	44.48 %
	Type: 52 - Professional Services Total:	**7,101,550.00**	**7,317,550.00**	**608,936.60**	**4,549,594.35**	**2,767,955.65**	**62.17 %**
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	2,500.00	696.80	2,051.12	448.88	82.04 %
101-221-5360	Software Subscription/Maintenance	185,250.00	187,750.00	10,632.04	76,752.00	110,998.00	40.88 %
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	2,625.00	24,021.26	5,378.74	81.70 %
101-471-5345	Equipment Repairs/Replacement	3,000.00	4,500.00	0.00	0.00	4,500.00	0.00 %
101-471-5350	Landscape Maintenance	13,500.00	13,500.00	742.00	5,936.00	7,564.00	43.97 %
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	5,015.24	20,197.68	13,502.32	59.93 %
	Type: 53 - Contract Services Total:	**308,850.00**	**313,350.00**	**19,711.08**	**137,701.44**	**175,648.56**	**43.94 %**
Type: 54 - Utilities							
101-111-5440	Utility - Communications/Telephone	500.00	250.00	19.73	154.84	95.16	61.94 %
101-151-5440	Utility - Communications/Telephone	900.00	850.00	69.90	559.23	290.77	65.79 %
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	154.84	95.16	61.94 %
101-321-5440	Utility - Communications/Telephone	800.00	750.00	60.39	476.13	273.87	63.48 %
101-331-5440	Utility - Communications/Telephone	650.00	500.00	39.46	309.68	190.32	61.94 %
101-401-5440	Utility - Communications/Telephone	750.00	700.00	39.56	401.96	298.04	57.42 %
101-471-5400	Utility - Electricity	0.00	44,000.00	2,771.48	23,755.61	20,244.39	53.99 %
101-471-5410	Utility - Natural Gas	0.00	7,250.00	1,096.90	3,591.14	3,658.86	49.53 %
101-471-5420	Utility - Sewer	0.00	6,700.00	0.00	6,634.73	65.27	99.03 %
101-471-5430	Utility - Water	0.00	11,000.00	816.81	6,037.89	4,962.11	54.89 %
101-471-5440	Utility - Communications/Telephone	0.00	24,650.00	2,057.52	16,430.29	8,219.71	66.65 %
101-501-5440	Utility - Communications/Telephone	825.00	500.00	40.66	296.28	203.72	59.26 %
	Type: 54 - Utilities Total:	**102,575.00**	**97,400.00**	**7,032.14**	**58,802.62**	**38,597.38**	**60.37 %**
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	0.00	1,336.13	1,813.87	42.42 %
101-101-5510	Dues & Subscriptions	11,550.00	12,050.00	7,153.00	11,673.00	377.00	96.87 %

		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	60.50	7,086.78	5,913.22	54.51 %
101-101-5560	Supplies & Materials	500.00	500.00	0.00	80.81	419.19	16.16 %
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	300.00	2,135.00	4,265.00	33.36 %
101-111-5510	Dues & Subscriptions	4,550.00	4,550.00	0.00	1,896.99	2,653.01	41.69 %
101-111-5512	Meetings & Travel	13,000.00	15,000.00	513.32	11,290.21	3,709.79	75.27 %
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	421.00	1,911.00	13,089.00	12.74 %
101-131-5510	Dues & Subscriptions	550.00	550.00	195.00	445.00	105.00	80.91 %
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	621.44	621.44	378.56	62.14 %
101-141-5501	Recruitment	3,000.00	3,000.00	60.30	1,459.27	1,540.73	48.64 %
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	1,356.24	4,761.11	7,638.89	38.40 %
101-141-5532	Flexible Benefits Admin Fees	2,200.00	2,200.00	0.00	1,036.32	1,163.68	47.11 %
101-141-5533	Pre-employment Screening	11,000.00	11,000.00	155.00	1,046.32	9,953.68	9.51 %
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	348,000.00	28,997.67	231,981.36	116,018.64	66.66 %
101-142-5571	Workers' Compensation	131,900.00	131,900.00	10,751.84	86,014.72	45,885.28	65.21 %
101-142-5572	Property Insurance/Bonding	184,400.00	181,550.00	10,051.67	84,662.36	96,887.64	46.63 %
101-151-5500	Printing & Advertising	2,000.00	2,600.00	0.00	1,823.77	776.23	70.15 %
101-151-5510	Dues & Subscriptions	100.00	100.00	0.00	75.00	25.00	75.00 %
101-151-5512	Meetings & Travel	3,500.00	2,900.00	0.00	0.00	2,900.00	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	-1,557.87	4,109.88	5,890.12	41.10 %
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	750.00	780.00	1,220.00	39.00 %
101-161-5560	Supplies & Materials	9,000.00	9,000.00	-257.03	6,027.27	2,972.73	66.97 %
101-201-5510	Dues & Subscriptions	2,150.00	2,150.00	0.00	1,420.00	730.00	66.05 %
101-201-5512	Meetings & Travel	13,400.00	13,400.00	0.00	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	427.81	318.81	881.19	26.57 %
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	1,000.00	6,500.00	5,500.00	54.17 %
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	1,249.52	11,457.19	9,542.81	54.56 %
101-211-5560	Supplies & Materials	14,000.00	14,000.00	527.68	7,519.92	6,480.08	53.71 %
101-211-5568	Minor Equipment	0.00	2,000.00	0.00	1,098.55	901.45	54.93 %
101-211-5581	Vehicle Operations & Maintenance	850.00	850.00	0.00	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	156.93	600.51	899.49	40.03 %
101-221-5565	Computer Hardware/Replacement	15,000.00	15,000.00	2,433.68	5,766.20	9,233.80	38.44 %
101-301-5510	Dues & Subscriptions	800.00	1,000.00	0.00	725.00	275.00	72.50 %
101-301-5512	Meetings & Travel	4,000.00	3,800.00	0.00	0.00	3,800.00	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	1,000.00	0.00	407.00	593.00	40.70 %
101-302-5512	Meetings & Travel	5,500.00	5,000.00	0.00	1,470.76	3,529.24	29.42 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 %
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	200.00	0.00	100.00 %
101-331-5512	Meetings & Travel	6,500.00	5,750.00	0.00	2,368.93	3,381.07	41.20 %
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	2,250.00	70.00	1,984.02	265.98	88.18 %
101-331-5582	Fuel Expense	3,000.00	3,000.00	0.00	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	1,800.00	145.52	666.89	1,133.11	37.05 %
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	215.00	3,938.36	3,461.64	53.22 %
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	100.00	14,635.92	64.08	99.56 %
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	2,400.00	681.00	2,132.01	267.99	88.83 %
101-471-5560	Supplies & Materials	3,000.00	6,000.00	104.39	4,012.12	1,987.88	66.87 %
101-471-5561	Janitorial Supplies	8,000.00	8,000.00	681.08	2,669.44	5,330.56	33.37 %
101-471-5567	Landscaping Supply Repairs & Repla...	2,000.00	2,000.00	417.37	417.37	1,582.63	20.87 %
101-501-5500	Printing & Advertising	1,000.00	1,500.00	0.00	570.68	929.32	38.05 %
101-501-5510	Dues & Subscriptions	475.00	550.00	1.99	551.99	-1.99	100.36 %
101-501-5512	Meetings & Travel	6,000.00	7,925.00	0.00	3,566.99	4,358.01	45.01 %
101-501-5560	Supplies & Materials	1,000.00	1,000.00	0.00	556.62	443.38	55.66 %
	Type: 55 - Other Operating Expenses Total:	**1,019,675.00**	**1,030,775.00**	**67,884.05**	**574,883.68**	**455,891.32**	**55.77 %**
Type: 56 - Non-Operating Expenses							
101-163-5601	Community Services Grants	0.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Type: 56 - Non-Operating Expenses Total:	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
Type: 57 - Capital Outlay							
101-471-5761	Major Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Type: 57 - Capital Outlay Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00 %**
Type: 59 - Transfers Out							
101-999-5901	To Capital Asset Reserve 103	0.00	24,056.00	0.00	0.00	24,056.00	0.00 %
101-999-5905	To Park Maintenance 204	486,300.00	651,300.00	7,081.23	288,399.77	362,900.23	44.28 %
101-999-5907	To ROW 209	256,250.00	247,400.00	0.00	147,410.83	99,989.17	59.58 %
101-999-5912	To General Reserve 102	0.00	98,126.00	0.00	0.00	98,126.00	0.00 %
101-999-5913	To AB 939 211	0.00	-61,500.00	0.00	-61,480.76	-19.24	99.97 %
101-999-5921	To Berm Assessment 218	28,600.00	29,600.00	0.00	0.00	29,600.00	0.00 %
	Type: 59 - Transfers Out Total:	**771,150.00**	**988,982.00**	**7,081.23**	**374,329.84**	**614,652.16**	**37.85 %**
	Expense Total:	**14,557,150.00**	**15,063,557.00**	**1,116,750.63**	**9,014,039.16**	**6,049,517.84**	**59.84 %**
	Fund: 101 - GENERAL FUND Surplus (Deficit):	**-712,500.00**	**-425,307.00**	**135,037.81**	**-764,556.63**	**-339,249.63**	**179.77 %**

Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Type: 46 - Interest							
102-900-4600	Interest Income	16,000.00	18,000.00	0.00	8,992.68	-9,007.32	49.96 %
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**	**18,000.00**	**0.00**	**10,267.56**	**-7,732.44**	**57.04 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Type: 49 - Transfers In							
102-999-4916	From General 101	0.00	98,126.00	0.00	0.00	-98,126.00	0.00 %
	Type: 49 - Transfers In Total:	**0.00**	**98,126.00**	**0.00**	**0.00**	**-98,126.00**	**0.00 %**
	Revenue Total:	**16,000.00**	**116,126.00**	**0.00**	**10,267.56**	**-105,858.44**	**8.84 %**
	Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS Total:	**16,000.00**	**116,126.00**	**0.00**	**10,267.56**	**-105,858.44**	**8.84 %**
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE							
Revenue							
Type: 46 - Interest							
103-900-4600	Interest Income	15,000.00	20,000.00	0.00	10,041.32	-9,958.68	50.21 %
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**	**20,000.00**	**0.00**	**11,464.86**	**-8,535.14**	**57.32 %**
Type: 49 - Transfers In							
103-999-4916	From General 101	0.00	24,056.00	0.00	0.00	-24,056.00	0.00 %
	Type: 49 - Transfers In Total:	**0.00**	**24,056.00**	**0.00**	**0.00**	**-24,056.00**	**0.00 %**
	Revenue Total:	**15,000.00**	**44,056.00**	**0.00**	**11,464.86**	**-32,591.14**	**26.02 %**
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**	**13,056.00**	**0.00**	**11,464.86**	**-1,591.14**	**87.81 %**
Fund: 104 - MEASURE X FUND							
Revenue							
Type: 41 - Taxes							
104-900-4122	Sales Tax - Local	3,798,000.00	3,934,000.00	413,478.55	1,977,072.97	-1,956,927.03	50.26 %
	Type: 41 - Taxes Total:	**3,798,000.00**	**3,934,000.00**	**413,478.55**	**1,977,072.97**	**-1,956,927.03**	**50.26 %**
Type: 43 - Intergovernmental							
104-302-4360	State Grants	0.00	35,500.00	0.00	17,740.93	-17,759.07	49.97 %
	Type: 43 - Intergovernmental Total:	**0.00**	**35,500.00**	**0.00**	**17,740.93**	**-17,759.07**	**49.97 %**
Type: 45 - Charges for services							
104-162-4500	Rents & Leases	1,500.00	2,900.00	0.00	2,857.60	-42.40	98.54 %
	Type: 45 - Charges for services Total:	**1,500.00**	**2,900.00**	**0.00**	**2,857.60**	**-42.40**	**98.54 %**
Type: 46 - Interest							
104-900-4600	Interest Income	40,000.00	25,000.00	0.00	12,549.12	-12,450.88	50.20 %
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**	**25,000.00**	**0.00**	**14,142.99**	**-10,857.01**	**56.57 %**
Type: 48 - Miscellaneous Revenue							
104-461-4802	Miscellaneous Income	20,000.00	32,500.00	7,991.71	16,762.78	-15,737.22	51.58 %
104-512-4806	Donations	10,000.00	0.00	0.00	0.00	0.00	0.00 %
	Type: 48 - Miscellaneous Revenue Total:	**30,000.00**	**32,500.00**	**7,991.71**	**16,762.78**	**-15,737.22**	**51.58 %**
	Revenue Total:	**3,869,500.00**	**4,029,900.00**	**421,470.26**	**2,028,577.27**	**-2,001,322.73**	**50.34 %**
Expense							
Type: 51 - Personnel Services							
104-302-5100	Regular Wages	222,250.00	222,250.00	17,107.53	138,647.84	83,602.16	62.38 %
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	316.94	5,853.88	5,396.12	52.03 %
104-302-5120	Health Insurance	11,350.00	11,350.00	2,000.44	9,685.04	1,664.96	85.33 %
104-302-5121	Dental Insurance	1,300.00	1,300.00	99.07	799.02	500.98	61.46 %
104-302-5122	Life Insurance	600.00	600.00	49.17	378.76	221.24	63.13 %
104-302-5123	Disability Insurance	800.00	800.00	52.01	465.31	334.69	58.16 %
104-302-5130	PERS Classic Contribution	5,700.00	5,700.00	355.42	2,879.79	2,820.21	50.52 %
104-302-5131	PERS PEPRA Contribution	14,900.00	14,900.00	1,169.49	9,477.01	5,422.99	63.60 %
104-302-5132	PERS Prepay UAAL	12,750.00	12,750.00	985.14	8,757.51	3,992.49	68.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
104-302-5140	Medicare Tax	3,250.00	3,250.00	253.05	2,103.39	1,146.61	64.72 %
104-302-5150	Flexible Benefits Program	2,650.00	2,650.00	220.06	1,734.32	915.68	65.45 %
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	507.00	293.00	63.38 %
104-461-5100	Regular Wages	71,450.00	71,450.00	4,855.51	35,305.11	36,144.89	49.41 %
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	145.20	1,186.11	613.89	65.90 %
104-461-5108	Bilingual Pay	0.00	100.00	19.00	39.00	61.00	39.00 %
104-461-5120	Health Insurance	14,550.00	14,550.00	776.73	5,089.85	9,460.15	34.98 %
104-461-5121	Dental Insurance	1,150.00	1,150.00	51.17	330.10	819.90	28.70 %
104-461-5122	Life Insurance	250.00	250.00	14.02	110.74	139.26	44.30 %
104-461-5123	Disability Insurance	250.00	250.00	14.79	109.10	140.90	43.64 %
104-461-5130	PERS Classic Contribution	8,550.00	5,950.00	187.49	1,518.64	4,431.36	25.52 %
104-461-5131	PERS Pepra Contribution	1,400.00	4,000.00	278.39	1,915.96	2,084.04	47.90 %
104-461-5132	PERS Prepay UAAL	18,300.00	18,300.00	519.41	4,625.83	13,674.17	25.28 %
104-461-5140	Medicare Tax	1,050.00	1,050.00	72.98	529.35	520.65	50.41 %
104-461-5150	Flexible Benefits Program	850.00	850.00	69.48	468.31	381.69	55.10 %
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	100.82	299.18	25.21 %
104-512-5100	Regular Wages	103,900.00	103,900.00	7,705.67	63,140.21	40,759.79	60.77 %
104-512-5102	Part-Time Wages	22,700.00	22,700.00	1,745.25	5,456.81	17,243.19	24.04 %
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	555.44	4,323.98	2,326.02	65.02 %
104-512-5120	Health Insurance	3,500.00	3,500.00	315.87	2,331.81	1,168.19	66.62 %
104-512-5121	Dental Insurance	2,750.00	2,750.00	212.54	1,715.11	1,034.89	62.37 %
104-512-5122	Life Insurance	350.00	350.00	22.17	199.14	150.86	56.90 %
104-512-5123	Disability Insurance	450.00	450.00	23.44	241.46	208.54	53.66 %
104-512-5131	PERS PEPRA Contribution	8,350.00	8,350.00	628.79	5,151.59	3,198.41	61.70 %
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	145.51	1,086.26	813.74	57.17 %
104-512-5150	Flexible Benefits Program	1,850.00	1,850.00	150.56	1,186.72	663.28	64.15 %
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**	**564,300.00**	**41,195.73**	**318,349.67**	**245,950.33**	**56.41 %**
Type: 52 - Professional Services							
104-111-5201	Professional Services	91,500.00	91,500.00	0.00	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 %
104-142-5534	Volunteer Screening	0.00	2,000.00	0.00	0.00	2,000.00	0.00 %
104-151-5201	Professional Services	25,000.00	105,500.00	0.00	0.00	105,500.00	0.00 %
104-161-5201	Professional Services	85,500.00	85,500.00	6,000.00	47,524.75	37,975.25	55.58 %
104-171-5254	SB County Sheriff	1,073,650.00	1,073,650.00	89,470.86	715,766.88	357,883.12	66.67 %
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	250.00	410.22	4,589.78	8.20 %
104-512-5205	Senior Programs	5,000.00	10,000.00	1,013.28	4,804.79	5,195.21	48.05 %
	Type: 52 - Professional Services Total:	**1,451,650.00**	**1,539,150.00**	**96,734.14**	**855,541.44**	**683,608.56**	**55.59 %**
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	32,500.00	2,906.18	18,227.80	14,272.20	56.09 %
104-512-5440	Utility - Communications/Telephone	250.00	250.00	19.78	154.43	95.57	61.77 %
	Type: 54 - Utilities Total:	**21,850.00**	**32,750.00**	**2,925.96**	**18,382.23**	**14,367.77**	**56.13 %**
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	0.00	322.00	578.00	35.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	10,000.00	-1,045.00	1,544.28	8,455.72	15.44 %
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	233.93	516.07	31.19 %
104-512-5512	Meetings & Travel	3,800.00	3,800.00	1,067.03	1,067.03	2,732.97	28.08 %
104-512-5560	Supplies & Materials	15,000.00	12,500.00	1,185.60	3,864.10	8,635.90	30.91 %
104-512-5568	Minor Equipment	18,700.00	16,200.00	0.00	2,348.94	13,851.06	14.50 %
	Type: 55 - Other Operating Expenses Total:	**51,000.00**	**51,000.00**	**1,219.62**	**9,415.28**	**41,584.72**	**18.46 %**
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	0.00	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**	**0.00**	**131,000.00**	**48,000.00**	**73.18 %**
Type: 59 - Transfers Out							
104-999-5909	To Recreation Services 213	721,700.00	709,550.00	49,129.37	415,117.34	294,432.66	58.50 %
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	81,025.00	445.27	54,275.39	26,749.61	66.99 %
104-999-5917	To Library Fund 202	697,400.00	701,350.00	43,503.31	377,080.73	324,269.27	53.76 %
	Type: 59 - Transfers Out Total:	**1,526,700.00**	**1,859,975.00**	**93,077.95**	**846,473.46**	**1,013,501.54**	**45.51 %**
	Expense Total:	**3,796,400.00**	**4,228,175.00**	**235,153.40**	**2,179,162.08**	**2,049,012.92**	**51.54 %**
	Fund: 104 - MEASURE X FUND Surplus (Deficit):	**73,100.00**	**-198,275.00**	**186,316.86**	**-150,584.81**	**47,690.19**	**75.95 %**
Fund: 201 - TRAFFIC SAFETY FUND							
Revenue							
Type: 44 - Fines & Forfeitures							
201-331-4408	California Vehicle Code Penalties	35,000.00	28,000.00	0.00	8,649.10	-19,350.90	30.89 %
	Type: 44 - Fines & Forfeitures Total:	**35,000.00**	**28,000.00**	**0.00**	**8,649.10**	**-19,350.90**	**30.89 %**
Type: 46 - Interest							
201-331-4600	Interest Income	1,000.00	2,000.00	0.00	1,138.88	-861.12	56.94 %
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**	**2,000.00**	**0.00**	**1,297.55**	**-702.45**	**64.88 %**
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**	**36,000.00**	**0.00**	**13,015.29**	**-22,984.71**	**36.15 %**
Expense							
Type: 51 - Personnel Services							
201-331-5102	Part-time Wages	16,350.00	16,350.00	1,378.40	7,849.13	8,500.87	48.01 %
201-331-5131	PERS PEPRA Contribution	600.00	600.00	56.24	324.92	275.08	54.15 %
201-331-5140	Medicare Tax	500.00	500.00	20.00	113.85	386.15	22.77 %
	Type: 51 - Personnel Services Total:	**17,450.00**	**17,450.00**	**1,454.64**	**8,287.90**	**9,162.10**	**47.50 %**
	Expense Total:	**17,450.00**	**17,450.00**	**1,454.64**	**8,287.90**	**9,162.10**	**47.50 %**
	Fund: 201 - TRAFFIC SAFETY FUND Surplus (Deficit):	**24,550.00**	**18,550.00**	**-1,454.64**	**4,727.39**	**-13,822.61**	**25.48 %**
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	329.00	1,504.98	-1,495.02	50.17 %
	Type: 45 - Charges for services Total:	**3,000.00**	**3,000.00**	**329.00**	**1,504.98**	**-1,495.02**	**50.17 %**
Type: 48 - Miscellaneous Revenue							
202-550-4806	Donations	81,500.00	81,500.00	6,000.00	50,752.46	-30,747.54	62.27 %
	Type: 48 - Miscellaneous Revenue Total:	**81,500.00**	**81,500.00**	**6,000.00**	**50,752.46**	**-30,747.54**	**62.27 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Type: 49 - Transfers In							
202-999-4918	From Measure X 104	697,400.00	701,350.00	43,503.31	377,080.73	-324,269.27	53.76 %
	Type: 49 - Transfers In Total:	**697,400.00**	**701,350.00**	**43,503.31**	**377,080.73**	**-324,269.27**	**53.76 %**
	Revenue Total:	**934,900.00**	**938,850.00**	**49,832.31**	**429,338.17**	**-509,511.83**	**45.73 %**
Expense							
Type: 51 - Personnel Services							
202-473-5100	Regular Wages	43,100.00	43,100.00	2,466.31	19,463.71	23,636.29	45.16 %
202-473-5104	Overtime Pay	1,450.00	1,450.00	57.29	479.74	970.26	33.09 %
202-473-5106	Other Pay	1,900.00	1,900.00	73.85	540.64	1,359.36	28.45 %
202-473-5108	Bilingual Pay	150.00	150.00	10.00	85.00	65.00	56.67 %
202-473-5120	Health Insurance	11,500.00	11,500.00	695.17	5,096.64	6,403.36	44.32 %
202-473-5121	Dental Insurance	1,150.00	1,150.00	69.63	538.92	611.08	46.86 %
202-473-5122	Life Insurance	150.00	150.00	7.03	59.02	90.98	39.35 %
202-473-5123	Disability Insurance	200.00	200.00	7.45	74.08	125.92	37.04 %
202-473-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	82.03	650.08	649.92	50.01 %
202-473-5131	PERS PEPRA Contribution	2,850.00	2,850.00	149.71	1,164.41	1,685.59	40.86 %
202-473-5132	PERS Prepay UAAL	2,800.00	2,800.00	216.98	1,901.91	898.09	67.93 %
202-473-5140	Medicare Tax	650.00	650.00	37.29	299.01	350.99	46.00 %
202-473-5141	Unemployment Insurance	0.00	500.00	0.00	495.00	5.00	99.00 %
202-473-5150	Flexible Benefits Program	700.00	700.00	39.78	379.96	320.04	54.28 %
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	1,452.83	11,904.63	6,145.37	65.95 %
202-501-5106	Other Pay	500.00	500.00	40.32	333.14	166.86	66.63 %
202-501-5120	Health Insurance	1,150.00	1,150.00	95.65	760.47	389.53	66.13 %
202-501-5121	Dental Insurance	100.00	100.00	5.22	42.14	57.86	42.14 %
202-501-5122	Life Insurance	50.00	50.00	4.18	27.78	22.22	55.56 %
202-501-5123	Disability Insurance	50.00	50.00	4.42	32.04	17.96	64.08 %
202-501-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	186.13	1,525.65	1,324.35	53.53 %
202-501-5132	PERS Prepay UAAL	6,100.00	6,100.00	515.79	4,674.72	1,425.28	76.63 %
202-501-5140	Medicare Tax	300.00	300.00	21.72	178.09	121.91	59.36 %
202-501-5150	Flexible Benefits Program	150.00	150.00	11.58	91.32	58.68	60.88 %
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	52.00	48.00	52.00 %
202-550-5100	Regular Wages	229,600.00	229,600.00	14,098.20	105,397.24	124,202.76	45.90 %
202-550-5102	Part-time Wages	161,450.00	161,450.00	9,536.94	70,401.12	91,048.88	43.61 %
202-550-5106	Other Pay	9,850.00	9,850.00	939.19	5,999.54	3,850.46	60.91 %
202-550-5108	Interpreter Pay	2,500.00	2,500.00	190.00	1,235.00	1,265.00	49.40 %
202-550-5120	Health Insurance	60,650.00	60,650.00	2,519.54	19,492.83	41,157.17	32.14 %
202-550-5121	Dental Insurance	5,050.00	5,050.00	196.88	1,589.20	3,460.80	31.47 %
202-550-5122	Life Insurance	850.00	850.00	40.66	404.32	445.68	47.57 %
202-550-5123	Disability Insurance	900.00	900.00	42.88	377.06	522.94	41.90 %
202-550-5131	PERS PEPRA Contribution	18,400.00	18,400.00	1,313.75	10,012.56	8,387.44	54.42 %
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	360.63	2,670.85	3,029.15	46.86 %
202-550-5150	Flexible Benefits Program	2,800.00	2,800.00	231.64	1,598.68	1,201.32	57.10 %
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	910.00	690.00	56.88 %
	Type: 51 - Personnel Services Total:	**599,200.00**	**599,700.00**	**35,857.17**	**271,121.73**	**328,578.27**	**45.21 %**
Type: 52 - Professional Services							
202-142-5534	Volunteer Screening	0.00	3,200.00	0.00	0.00	3,200.00	0.00 %
202-221-5201	Professional Services	22,500.00	22,500.00	0.00	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	277.34	2,344.47	7,155.53	24.68 %
202-550-5203	Library Operating Services	75,000.00	75,000.00	437.70	50,161.11	24,838.89	66.88 %
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**	**116,900.00**	**715.04**	**64,694.58**	**52,205.42**	**55.34 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	3,001.25	9,610.17	6,539.83	59.51 %
202-473-5345	Equipment Repairs/Replacement	5,000.00	5,000.00	244.15	1,404.51	3,595.49	28.09 %
202-473-5350	Landscape Maintenance	3,800.00	3,800.00	208.50	1,667.83	2,132.17	43.89 %
202-473-5362	Janitorial Services	23,000.00	23,000.00	1,610.76	6,655.96	16,344.04	28.94 %
202-550-5301	Contract Services	5,500.00	5,500.00	65.00	2,462.90	3,037.10	44.78 %
	Type: 53 - Contract Services Total:	**57,500.00**	**57,500.00**	**5,129.66**	**21,801.37**	**35,698.63**	**37.92 %**
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	7,550.00	569.79	4,388.18	3,161.82	58.12 %
202-473-5410	Utility - Natural Gas	0.00	1,500.00	196.42	768.15	731.85	51.21 %
202-473-5420	Utility - Sewer	0.00	4,200.00	0.00	2,091.36	2,108.64	49.79 %
202-473-5430	Utility - Water	0.00	3,800.00	216.66	2,017.90	1,782.10	53.10 %
202-473-5440	Utility - Communications/Telephone	0.00	2,350.00	186.56	1,581.73	768.27	67.31 %
202-550-5440	Utility - Communications/Telephone	0.00	500.00	40.66	323.42	176.58	64.68 %
	Type: 54 - Utilities Total:	**20,250.00**	**19,900.00**	**1,210.09**	**11,170.74**	**8,729.26**	**56.13 %**
Type: 55 - Other Operating Expenses							
202-102-5590	Advisory Board Stipend	2,250.00	2,250.00	0.00	720.00	1,530.00	32.00 %
202-221-5565	Computer Hardware/ Replacement	3,000.00	3,000.00	0.00	294.28	2,705.72	9.81 %
202-473-5560	Supplies & Materials	2,500.00	3,000.00	94.65	1,427.88	1,572.12	47.60 %
202-473-5561	Janitorial Supplies	2,500.00	2,500.00	84.87	890.64	1,609.36	35.63 %
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	2,916.16	14,265.37	31,734.63	31.01 %
202-550-5521	Periodicals	4,000.00	4,000.00	136.29	963.43	3,036.57	24.09 %
202-550-5522	Digital Materials	40,000.00	40,000.00	2,893.92	21,192.15	18,807.85	52.98 %
202-550-5523	Library of Things	7,000.00	7,000.00	-60.96	4,487.07	2,512.93	64.10 %
202-550-5536	Equipment/Office Rent & Leases	2,500.00	2,500.00	0.00	597.69	1,902.31	23.91 %
202-550-5560	Supplies & Materials	16,000.00	16,000.00	855.42	3,444.02	12,555.98	21.53 %
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**	**139,750.00**	**6,920.35**	**48,895.97**	**90,854.03**	**34.99 %**
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**	**938,750.00**	**49,832.31**	**417,684.39**	**521,065.61**	**44.49 %**
	Fund: 202 - LIBRARY FUND Surplus (Deficit):	**0.00**	**100.00**	**0.00**	**11,653.78**	**11,553.78**	**11,653.78 %**

Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Type: 43 - Intergovernmental							
203-431-4314	RMRA (SB1)	344,800.00	347,800.00	31,273.87	180,746.49	-167,053.51	51.97 %
	Type: 43 - Intergovernmental Total:	**344,800.00**	**347,800.00**	**31,273.87**	**180,746.49**	**-167,053.51**	**51.97 %**
Type: 46 - Interest							
203-431-4600	Interest Income	0.00	3,000.00	0.00	1,770.03	-1,229.97	59.00 %
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**	**3,000.00**	**0.00**	**1,947.12**	**-1,052.88**	**64.90 %**
	Revenue Total:	**344,800.00**	**350,800.00**	**31,273.87**	**182,693.61**	**-168,106.39**	**52.08 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**125,800.00**	**31,273.87**	**149,358.61**	**23,558.61**	**118.73 %**
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 Endowment	37,000.00	38,000.00	36,732.00	36,732.00	-1,268.00	96.66 %
	Type: 43 - Intergovernmental Total:	**37,000.00**	**38,000.00**	**36,732.00**	**36,732.00**	**-1,268.00**	**96.66 %**
Type: 45 - Charges for services							
204-501-4513	Park Rentals	19,200.00	21,000.00	1,229.50	11,356.26	-9,643.74	54.08 %
	Type: 45 - Charges for services Total:	**19,200.00**	**21,000.00**	**1,229.50**	**11,356.26**	**-9,643.74**	**54.08 %**
Type: 48 - Miscellaneous Revenue							
204-501-4806	Donations	4,000.00	4,000.00	5,230.00	5,230.00	1,230.00	130.75 %
	Type: 48 - Miscellaneous Revenue Total:	**4,000.00**	**4,000.00**	**5,230.00**	**5,230.00**	**1,230.00**	**130.75 %**
Type: 49 - Transfers In							
204-999-4916	From General 101	486,300.00	651,300.00	7,081.23	288,399.77	-362,900.23	44.28 %
	Type: 49 - Transfers In Total:	**486,300.00**	**651,300.00**	**7,081.23**	**288,399.77**	**-362,900.23**	**44.28 %**
	Revenue Total:	**705,500.00**	**873,300.00**	**50,272.73**	**433,539.14**	**-439,760.86**	**49.64 %**
Expense							
Type: 51 - Personnel Services							
204-472-5100	Regular Wages	163,100.00	163,100.00	7,717.10	62,488.52	100,611.48	38.31 %
204-472-5102	Part-time Wages	11,350.00	11,350.00	930.80	6,867.94	4,482.06	60.51 %
204-472-5104	Overtime Pay	2,750.00	2,750.00	57.29	1,127.33	1,622.67	40.99 %
204-472-5106	Other Pay	8,900.00	8,900.00	389.71	2,879.72	6,020.28	32.36 %
204-472-5108	Bilingual Pay	650.00	650.00	50.00	425.00	225.00	65.38 %
204-472-5120	Health Insurance	39,200.00	39,200.00	1,711.79	12,962.39	26,237.61	33.07 %
204-472-5121	Dental Insurance	4,950.00	4,950.00	266.53	2,118.12	2,831.88	42.79 %
204-472-5122	Life Insurance	550.00	550.00	22.20	185.53	364.47	33.73 %
204-472-5123	Disability Insurance	650.00	650.00	23.44	235.83	414.17	36.28 %
204-472-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	82.03	650.08	649.92	50.01 %
204-472-5131	PERS PEPRA Contribution	12,450.00	12,450.00	581.43	4,691.35	7,758.65	37.68 %
204-472-5132	PERS Prepay UAAL	3,200.00	3,200.00	216.98	1,921.12	1,278.88	60.04 %
204-472-5140	Medicare Tax	2,600.00	2,600.00	128.99	1,061.71	1,538.29	40.84 %
204-472-5141	Unemployment Insurance	0.00	3,000.00	0.00	2,970.00	30.00	99.00 %
204-472-5150	Flexible Benefits Program	2,800.00	2,800.00	155.62	1,292.88	1,507.12	46.17 %
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	3,546.55	29,060.57	16,339.43	64.01 %
204-501-5106	Other Pay	1,250.00	1,250.00	69.32	776.89	473.11	62.15 %
204-501-5120	Health Insurance	4,650.00	4,650.00	411.52	3,097.17	1,552.83	66.61 %
204-501-5121	Dental Insurance	300.00	300.00	20.88	168.32	131.68	56.11 %
204-501-5122	Life Insurance	200.00	200.00	10.22	97.92	102.08	48.96 %
204-501-5123	Disability Insurance	200.00	200.00	10.79	101.04	98.96	50.52 %
204-501-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	186.13	1,525.65	1,324.35	53.53 %
204-501-5131	PERS PEPRA Contribution	2,200.00	2,200.00	170.85	1,399.81	800.19	63.63 %
204-501-5132	PERS Prepay UAAL	6,200.00	6,200.00	515.79	4,714.60	1,485.40	76.04 %
204-501-5140	Medicare Tax	700.00	700.00	52.51	435.18	264.82	62.17 %
204-501-5150	Flexible Benefits Program	600.00	600.00	46.32	365.16	234.84	60.86 %
204-501-5151	Fitness Benefit	250.00	250.00	0.00	67.50	182.50	27.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
204-501-5152	Cell Phone Allowance	350.00	350.00	6.50	52.00	298.00	14.86 %
	Type: 51 - Personnel Services Total:	**321,350.00**	**324,350.00**	**17,381.29**	**143,739.33**	**180,610.67**	**44.32 %**
Type: 52 - Professional Services							
204-501-5560	Supplies & Materials	0.00	350.00	0.00	340.86	9.14	97.39 %
	Type: 52 - Professional Services Total:	**0.00**	**350.00**	**0.00**	**340.86**	**9.14**	**97.39 %**
Type: 53 - Contract Services							
204-472-5301	Contract Services	14,700.00	14,700.00	0.00	2,750.00	11,950.00	18.71 %
204-472-5345	Equipment Repairs/Replacement	5,000.00	5,000.00	527.75	527.75	4,472.25	10.56 %
204-472-5350	Landscape Maintenance	139,000.00	139,000.00	11,266.00	90,128.00	48,872.00	64.84 %
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	6,146.00	25,397.46	13,602.54	65.12 %
	Type: 53 - Contract Services Total:	**239,700.00**	**239,700.00**	**17,939.75**	**119,323.21**	**120,376.79**	**49.78 %**
Type: 54 - Utilities							
204-472-5400	Utility - Electricity	16,000.00	14,000.00	232.63	5,787.98	8,212.02	41.34 %
204-472-5420	Utility - Sewer	14,400.00	7,200.00	0.00	7,149.72	50.28	99.30 %
204-472-5430	Utility - Water	6,800.00	175,000.00	10,565.58	100,567.56	74,432.44	57.47 %
204-472-5440	Utility - Communications/Telephone	300.00	800.00	59.34	512.83	287.17	64.10 %
	Type: 54 - Utilities Total:	**37,500.00**	**197,000.00**	**10,857.55**	**114,018.09**	**82,981.91**	**57.88 %**
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	4,500.00	31.05	31.05	4,468.95	0.69 %
204-472-5515	Uniform Cleaning	2,550.00	3,050.00	367.65	1,746.73	1,303.27	57.27 %
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	225.09	519.68	1,130.32	31.50 %
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	376.95	6,462.99	13,187.01	32.89 %
204-472-5561	Janitorial Supplies	8,500.00	9,500.00	313.48	5,817.14	3,682.86	61.23 %
204-472-5567	Landscaping Supply Repairs & Repla…	30,500.00	30,500.00	1,060.21	18,293.62	12,206.38	59.98 %
204-472-5581	Vehicle Operations & Maintenance	8,000.00	8,000.00	2,019.71	7,107.45	892.55	88.84 %
204-472-5582	Fuel Expense	3,500.00	3,500.00	0.00	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**	**98,300.00**	**4,394.14**	**44,703.59**	**53,596.41**	**45.48 %**
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**	**873,350.00**	**50,572.73**	**433,103.26**	**440,246.74**	**49.59 %**
	Fund: 204 - PARK MAINTENANCE FUND Surplus (Deficit):	**0.00**	**-50.00**	**-300.00**	**435.88**	**485.88**	**-871.76 %**
Fund: 205 - GAS TAX FUND							
Revenue							
Type: 43 - Intergovernmental							
205-431-4320	Section 2103	119,600.00	125,950.00	8,622.37	74,432.72	-51,517.28	59.10 %
205-431-4322	Section 2106	47,300.00	47,950.00	3,758.60	26,713.99	-21,236.01	55.71 %
205-431-4324	Section 2107	114,150.00	112,850.00	8,459.13	62,585.27	-50,264.73	55.46 %
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	84,450.00	6,244.10	46,522.35	-37,927.65	55.09 %
	Type: 43 - Intergovernmental Total:	**367,700.00**	**374,200.00**	**27,084.20**	**213,254.33**	**-160,945.67**	**56.99 %**
Type: 46 - Interest							
205-431-4600	Interest Income	4,000.00	5,000.00	0.00	2,641.91	-2,358.09	52.84 %
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**	**5,000.00**	**0.00**	**2,970.51**	**-2,029.49**	**59.41 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Type: 48 - Miscellaneous Revenue							
205-431-4812	Reimbursement- Insurance Claim	0.00	5,650.00	602.15	6,211.66	561.66	109.94 %
	Type: 48 - Miscellaneous Revenue Total:	**0.00**	**5,650.00**	**602.15**	**6,211.66**	**561.66**	**109.94 %**
	Revenue Total:	**371,700.00**	**384,850.00**	**27,686.35**	**222,436.50**	**-162,413.50**	**57.80 %**
Expense							
Type: 51 - Personnel Services							
205-431-5100	Regular Wages	63,650.00	63,650.00	4,875.24	38,601.46	25,048.54	60.65 %
205-431-5102	Part-time Wages	4,150.00	4,150.00	320.82	2,662.25	1,487.75	64.15 %
205-431-5104	Overtime Pay	3,050.00	3,050.00	44.96	865.33	2,184.67	28.37 %
205-431-5106	Other Pay	2,150.00	2,150.00	42.43	760.97	1,389.03	35.39 %
205-431-5108	Bilingual Pay	150.00	150.00	10.00	85.00	65.00	56.67 %
205-431-5120	Health Insurance	23,050.00	23,050.00	1,991.06	14,345.30	8,704.70	62.24 %
205-431-5121	Dental Insurance	1,900.00	1,900.00	146.01	1,140.38	759.62	60.02 %
205-431-5122	Life Insurance	200.00	200.00	13.52	112.62	87.38	56.31 %
205-431-5123	Disability Insurance	300.00	300.00	14.35	146.73	153.27	48.91 %
205-431-5130	PERS CLASSIC Contribution	5,500.00	5,500.00	357.55	2,927.52	2,572.48	53.23 %
205-431-5131	PERS PEPRA Contribution	2,350.00	2,350.00	194.70	1,471.22	878.78	62.61 %
205-431-5132	PERS Prepay UAAL	11,800.00	11,800.00	945.48	8,701.93	3,098.07	73.75 %
205-431-5140	Medicare Tax	1,050.00	1,050.00	76.49	620.82	429.18	59.13 %
205-431-5150	Flexible Benefits Program	1,050.00	1,050.00	86.86	667.95	382.05	63.61 %
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**	**9,119.47**	**73,137.98**	**47,862.02**	**60.44 %**
Type: 53 - Contract Services							
205-431-5345	Equipment Repairs/Replacement	45,000.00	45,000.00	1,083.61	12,845.57	32,154.43	28.55 %
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**	**1,083.61**	**12,845.57**	**52,154.43**	**19.76 %**
Type: 54 - Utilities							
205-431-5440	Utility - Communications/Telephone	1,900.00	1,500.00	120.96	980.34	519.66	65.36 %
	Type: 54 - Utilities Total:	**1,900.00**	**1,500.00**	**120.96**	**980.34**	**519.66**	**65.36 %**
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	1,467.11	12,463.75	19,536.25	38.95 %
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	461.28	3,524.36	28,275.64	11.08 %
205-431-5582	Fuel Expense	30,000.00	30,000.00	702.09	12,659.02	17,340.98	42.20 %
	Type: 55 - Other Operating Expenses Total:	**129,300.00**	**129,300.00**	**2,630.48**	**29,280.29**	**100,019.71**	**22.65 %**
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**	**376,300.00**	**12,954.52**	**116,244.18**	**260,055.82**	**30.89 %**
	Fund: 205 - GAS TAX FUND Surplus (Deficit):	**-5,000.00**	**8,550.00**	**14,731.83**	**106,192.32**	**97,642.32**	**1,242.02 %**
Fund: 206 - LOCAL TRANSPORTATION FUND							
Revenue							
Type: 43 - Intergovernmental							
206-431-4330	BKWY, ART3; SEC 9	14,250.00	14,250.00	1,090.21	5,863.17	-8,386.83	41.15 %
	Type: 43 - Intergovernmental Total:	**14,250.00**	**14,250.00**	**1,090.21**	**5,863.17**	**-8,386.83**	**41.15 %**
Type: 46 - Interest							
206-431-4600	Interest Income	100.00	250.00	0.00	128.60	-121.40	51.44 %
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**	**250.00**	**0.00**	**145.18**	**-104.82**	**58.07 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Type: 48 - Miscellaneous Revenue							
206-431-4812	Reimbursement- Insurance Claim	0.00	1,300.00	0.00	1,299.39	-0.61	99.95 %
	Type: 48 - Miscellaneous Revenue Total:	**0.00**	**1,300.00**	**0.00**	**1,299.39**	**-0.61**	**99.95 %**
	Revenue Total:	**14,350.00**	**15,800.00**	**1,090.21**	**7,307.74**	**-8,492.26**	**46.25 %**
Expense							
Type: 51 - Personnel Services							
206-431-5100	Regular Wages	7,400.00	7,400.00	595.94	4,883.36	2,516.64	65.99 %
206-431-5104	Overtime Pay	800.00	800.00	22.48	202.31	597.69	25.29 %
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	270.91	1,984.35	1,115.65	64.01 %
206-431-5121	Dental Insurance	300.00	300.00	19.70	158.93	141.07	52.98 %
206-431-5122	Life Insurance	50.00	50.00	1.63	12.99	37.01	25.98 %
206-431-5123	Disability Insurance	50.00	50.00	1.73	18.26	31.74	36.52 %
206-431-5130	PERS CLASSIC Contribution	1,200.00	1,200.00	76.17	617.97	582.03	51.50 %
206-431-5132	PERS Prepay UAAL	2,500.00	2,500.00	201.47	1,798.58	701.42	71.94 %
206-431-5140	Medicare Tax	150.00	150.00	8.91	73.61	76.39	49.07 %
206-431-5150	Flexible Benefits Program	150.00	150.00	11.58	91.32	58.68	60.88 %
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**	**1,210.52**	**9,841.68**	**6,258.32**	**61.13 %**
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**	**1,210.52**	**9,841.68**	**7,258.32**	**57.55 %**
	Fund: 206 - LOCAL TRANSPORTATION FUND Surplus (Deficit):	**-2,750.00**	**-1,300.00**	**-120.31**	**-2,533.94**	**-1,233.94**	**194.92 %**
Fund: 207 - TIDELANDS TRUST FUND							
Revenue							
Type: 45 - Charges for services							
207-531-4500	Rents & Leases	361,600.00	380,750.00	0.00	380,726.66	-23.34	99.99 %
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**	**387,250.00**	**0.00**	**384,126.66**	**-3,123.34**	**99.19 %**
Type: 46 - Interest							
207-531-4600	Interest Income	6,000.00	12,000.00	0.00	6,191.17	-5,808.83	51.59 %
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**	**12,000.00**	**0.00**	**7,063.79**	**-4,936.21**	**58.86 %**
	Revenue Total:	**374,100.00**	**399,250.00**	**0.00**	**391,190.45**	**-8,059.55**	**97.98 %**
Expense							
Type: 51 - Personnel Services							
207-477-5100	Regular Wages	43,100.00	43,100.00	2,466.31	19,463.71	23,636.29	45.16 %
207-477-5102	Part-time Wages	5,700.00	5,700.00	0.00	3,406.28	2,293.72	59.76 %
207-477-5104	Overtime Pay	1,450.00	1,450.00	57.29	479.74	970.26	33.09 %
207-477-5106	Other Pay	1,900.00	1,900.00	73.85	540.64	1,359.36	28.45 %
207-477-5108	Bilingual Pay	150.00	150.00	10.00	85.00	65.00	56.67 %
207-477-5120	Health Insurance	11,500.00	11,500.00	695.17	5,096.64	6,403.36	44.32 %
207-477-5121	Dental Insurance	1,150.00	1,150.00	69.63	538.92	611.08	46.86 %
207-477-5122	Life Insurance	150.00	150.00	7.03	59.02	90.98	39.35 %
207-477-5123	Disability Insurance	200.00	200.00	7.45	74.08	125.92	37.04 %
207-477-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	82.03	650.08	649.92	50.01 %
207-477-5131	PERS PEPRA Contribution	2,850.00	2,850.00	149.71	1,164.41	1,685.59	40.86 %
207-477-5132	PERS Prepay UAAL	2,800.00	2,800.00	216.98	1,901.91	898.09	67.93 %
207-477-5140	Medicare Tax	750.00	750.00	37.29	348.42	401.58	46.46 %
207-477-5141	Unemployment Insurance	0.00	500.00	0.00	495.00	5.00	99.00 %
207-477-5150	Flexible Benefits Program	700.00	700.00	39.78	379.96	320.04	54.28 %
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	2,905.75	23,809.58	12,240.42	66.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
207-501-5106	Other Pay	1,000.00	1,000.00	80.61	684.35	315.65	68.44 %
207-501-5120	Health Insurance	2,300.00	2,300.00	191.23	1,525.63	774.37	66.33 %
207-501-5121	Dental Insurance	150.00	150.00	10.43	84.37	65.63	56.25 %
207-501-5122	Life Insurance	100.00	100.00	8.35	55.68	44.32	55.68 %
207-501-5123	Disability Insurance	100.00	100.00	8.83	63.88	36.12	63.88 %
207-501-5130	PERS CLASSIC Contribution	5,700.00	5,700.00	372.36	3,051.00	2,649.00	53.53 %
207-501-5132	PERS Prepay UAAL	12,150.00	12,150.00	1,031.54	9,364.63	2,785.37	77.08 %
207-501-5140	Medicare Tax	550.00	550.00	43.41	356.16	193.84	64.76 %
207-501-5150	Flexible Benefits Program	300.00	300.00	23.16	182.52	117.48	60.84 %
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	104.00	96.00	52.00 %
207-531-5100	Regular Wages	44,200.00	44,200.00	3,188.99	25,852.09	18,347.91	58.49 %
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	2,000.00	157.94	1,027.28	972.72	51.36 %
207-531-5120	Health Insurance	6,700.00	4,700.00	315.89	2,367.66	2,332.34	50.38 %
207-531-5121	Dental Insurance	400.00	400.00	31.28	159.15	240.85	39.79 %
207-531-5122	Life Insurance	150.00	150.00	9.28	72.25	77.75	48.17 %
207-531-5123	Disability Insurance	200.00	200.00	9.68	97.84	102.16	48.92 %
207-531-5131	PERS PEPRA Contribution	3,550.00	3,550.00	260.25	2,162.43	1,387.57	60.91 %
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	48.76	1,237.67	912.33	57.57 %
207-531-5150	Flexible Benefits Program	850.00	850.00	69.48	515.32	334.68	60.63 %
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**	**295,950.00**	**12,692.74**	**165,798.26**	**130,151.74**	**56.02 %**
Type: 52 - Professional Services							
207-531-5221	Employee Training	0.00	500.00	0.00	210.00	290.00	42.00 %
207-531-5510	Dues & Subscriptions	0.00	500.00	500.00	500.00	0.00	100.00 %
	Type: 52 - Professional Services Total:	**0.00**	**1,000.00**	**500.00**	**710.00**	**290.00**	**71.00 %**
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	1,700.00	2,188.00	-188.00	109.40 %
207-477-5345	Equipment Repairs/Replacement	4,500.00	5,000.00	0.00	1,002.12	3,997.88	20.04 %
207-477-5350	Landscape Maintenance	27,000.00	27,000.00	2,523.00	20,184.00	6,816.00	74.76 %
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	2,058.00	8,232.00	6,168.00	57.17 %
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**	**62,000.00**	**6,281.00**	**32,756.12**	**29,243.88**	**52.83 %**
Type: 54 - Utilities							
207-531-5440	Utility - Communications/Telephone	4,125.00	3,350.00	267.29	2,252.24	1,097.76	67.23 %
	Type: 54 - Utilities Total:	**4,125.00**	**3,350.00**	**267.29**	**2,252.24**	**1,097.76**	**67.23 %**
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	799.10	12,685.81	2,814.19	81.84 %
207-477-5561	Janitorial Supplies	2,500.00	2,500.00	249.46	1,118.19	1,381.81	44.73 %
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	427.62	1,636.62	163.38	90.92 %
207-531-5566	Sign Replacement	0.00	600.00	0.00	296.46	303.54	49.41 %
	Type: 55 - Other Operating Expenses Total:	**66,500.00**	**67,100.00**	**1,476.18**	**17,060.21**	**50,039.79**	**25.43 %**
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**	**714,200.00**	**21,217.21**	**218,613.53**	**495,586.47**	**30.61 %**
	Fund: 207 - TIDELANDS TRUST FUND Surplus (Deficit):	**-62,975.00**	**-314,950.00**	**-21,217.21**	**172,576.92**	**487,526.92**	**-54.80 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	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**	**0.00**	**143,860.51**	**-116,789.49**	**55.19 %**
Type: 44 - Fines & Forfeitures							
208-411-4410	Property Tax- Interest/Penalties	800.00	1,600.00	0.00	742.91	-857.09	46.43 %
	Type: 44 - Fines & Forfeitures Total:	**800.00**	**1,600.00**	**0.00**	**742.91**	**-857.09**	**46.43 %**
Type: 46 - Interest							
208-411-4600	Interest Income	6,000.00	12,000.00	0.00	6,592.32	-5,407.68	54.94 %
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**	**12,000.00**	**0.00**	**7,523.36**	**-4,476.64**	**62.69 %**
Type: 48 - Miscellaneous Revenue							
208-411-4812	Reimbursement- Insurance Claim	0.00	2,550.00	240.86	2,744.54	194.54	107.63 %
	Type: 48 - Miscellaneous Revenue Total:	**0.00**	**2,550.00**	**240.86**	**2,744.54**	**194.54**	**107.63 %**
	Revenue Total:	**267,450.00**	**276,800.00**	**240.86**	**154,871.32**	**-121,928.68**	**55.95 %**
Expense							
Type: 51 - Personnel Services							
208-411-5100	Regular Wages	41,200.00	41,200.00	3,189.22	25,439.02	15,760.98	61.75 %
208-411-5102	Part-time Wages	3,150.00	3,150.00	240.61	1,996.68	1,153.32	63.39 %
208-411-5104	Overtime Pay	3,000.00	3,000.00	79.77	844.48	2,155.52	28.15 %
208-411-5106	Other Pay	1,450.00	1,450.00	21.21	412.47	1,037.53	28.45 %
208-411-5108	Bilingual Pay	150.00	150.00	10.00	85.00	65.00	56.67 %
208-411-5120	Health Insurance	14,550.00	14,550.00	1,241.77	9,006.77	5,543.23	61.90 %
208-411-5121	Dental Insurance	1,150.00	1,150.00	87.62	688.42	461.58	59.86 %
208-411-5122	Life Insurance	150.00	150.00	8.86	72.13	77.87	48.09 %
208-411-5123	Disability Insurance	200.00	200.00	9.36	95.22	104.78	47.61 %
208-411-5130	PERS CLASSIC Contribution	3,700.00	3,700.00	240.32	1,944.10	1,755.90	52.54 %
208-411-5131	PERS PEPRA Contribution	1,450.00	1,450.00	125.38	963.32	486.68	66.44 %
208-411-5132	PERS Prepay UAAL	7,950.00	7,950.00	635.36	5,715.54	2,234.46	71.89 %
208-411-5140	Medicare Tax	650.00	650.00	51.16	417.24	232.76	64.19 %
208-411-5150	Flexible Benefits Program	700.00	700.00	51.36	472.58	227.42	67.51 %
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**	**5,992.00**	**48,181.47**	**31,668.53**	**60.34 %**
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	130,150.00	11,807.89	67,357.37	62,792.63	51.75 %
	Type: 54 - Utilities Total:	**123,400.00**	**130,150.00**	**11,807.89**	**67,357.37**	**62,792.63**	**51.75 %**
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**	**263,000.00**	**17,799.89**	**117,921.68**	**145,078.32**	**44.84 %**
	Fund: 208 - STREET LIGHTING FUND Surplus (Deficit):	**11,200.00**	**13,800.00**	**-17,559.03**	**36,949.64**	**23,149.64**	**267.75 %**
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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Type: 46 - Interest							
209-441-4600	Interest Income	600.00	0.00	0.00	0.00	0.00	0.00 %
	Type: 46 - Interest Total:	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	10,050.00	963.42	10,978.14	928.14	109.24 %
	Type: 48 - Miscellaneous Revenue Total:	**0.00**	**10,050.00**	**963.42**	**10,978.14**	**928.14**	**109.24 %**
Type: 49 - Transfers In							
209-999-4916	From General 101	256,250.00	247,400.00	0.00	147,410.83	-99,989.17	59.58 %
	Type: 49 - Transfers In Total:	**256,250.00**	**247,400.00**	**0.00**	**147,410.83**	**-99,989.17**	**59.58 %**
	Revenue Total:	**457,050.00**	**457,650.00**	**963.42**	**274,836.88**	**-182,813.12**	**60.05 %**
Expense							
Type: 51 - Personnel Services							
209-441-5100	Regular Wages	68,150.00	68,150.00	5,491.28	45,179.17	22,970.83	66.29 %
209-441-5102	Part-time Wages	26,750.00	26,750.00	2,161.29	17,693.95	9,056.05	66.15 %
209-441-5104	Overtime Pay	5,100.00	5,100.00	89.92	1,423.23	3,676.77	27.91 %
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	85.00	65.00	56.67 %
209-441-5120	Health Insurance	27,700.00	27,700.00	2,425.04	17,786.35	9,913.65	64.21 %
209-441-5121	Dental Insurance	2,300.00	2,300.00	175.52	1,410.37	889.63	61.32 %
209-441-5122	Life Insurance	200.00	200.00	15.05	116.84	83.16	58.42 %
209-441-5123	Disability Insurance	300.00	300.00	15.89	167.03	132.97	55.68 %
209-441-5130	PERS CLASSIC Contribution	9,700.00	9,000.00	632.60	5,162.39	3,837.61	57.36 %
209-441-5131	PERS PEPRA Contribution	550.00	1,250.00	95.34	781.53	468.47	62.52 %
209-441-5132	PERS Prepay UAAL	20,750.00	20,750.00	1,673.83	15,202.92	5,547.08	73.27 %
209-441-5140	Medicare Tax	1,400.00	1,400.00	112.27	936.40	463.60	66.89 %
209-441-5150	Flexible Benefits Program	1,300.00	1,300.00	104.22	812.65	487.35	62.51 %
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**	**13,002.25**	**107,387.37**	**60,062.63**	**64.13 %**
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	52,584.00	41,416.00	55.94 %
209-441-5361	Biohazard Services	20,000.00	20,000.00	1,235.00	6,570.00	13,430.00	32.85 %
209-441-5362	Janitorial Services	45,000.00	45,000.00	6,194.00	25,041.00	19,959.00	55.65 %
	Type: 53 - Contract Services Total:	**167,500.00**	**167,500.00**	**14,002.00**	**84,918.50**	**82,581.50**	**50.70 %**
Type: 54 - Utilities							
209-211-5400	Utility - Electricity	6,000.00	6,000.00	674.04	3,675.03	2,324.97	61.25 %
209-211-5420	Utility - Sewer	5,600.00	6,350.00	0.00	6,341.41	8.59	99.86 %
209-211-5430	Utility - Water	46,000.00	46,000.00	3,177.04	25,898.11	20,101.89	56.30 %
209-441-5440	Utility - Communications/Telephone	1,300.00	800.00	60.44	525.26	274.74	65.66 %
	Type: 54 - Utilities Total:	**58,900.00**	**59,150.00**	**3,911.52**	**36,439.81**	**22,710.19**	**61.61 %**
Type: 55 - Other Operating Expenses							
209-441-5515	Uniform Cleaning	3,400.00	3,900.00	360.18	1,615.34	2,284.66	41.42 %
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	0.00	5,914.00	4,086.00	59.14 %
209-441-5560	Supplies & Materials	15,000.00	15,000.00	198.09	4,845.51	10,154.49	32.30 %
209-441-5561	Janitorial Supplies	5,000.00	5,000.00	84.87	972.65	4,027.35	19.45 %
209-441-5567	Landscaping Supply Repairs & Repla...	25,000.00	25,000.00	107.97	1,716.65	23,283.35	6.87 %
	Type: 55 - Other Operating Expenses Total:	**63,200.00**	**63,700.00**	**751.11**	**17,939.81**	**45,760.19**	**28.16 %**
	Expense Total:	**457,050.00**	**457,800.00**	**31,666.88**	**246,685.49**	**211,114.51**	**53.88 %**
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND Surplus ..		**0.00**	**-150.00**	**-30,703.46**	**28,151.39**	**28,301.39**	**18,767.59 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUND							
Revenue							
Type: 44 - Fines & Forfeitures							
210-161-4400	Penalties/Interest Charges	400.00	500.00	0.00	500.00	0.00	100.00 %
	Type: 44 - Fines & Forfeitures Total:	**400.00**	**500.00**	**0.00**	**500.00**	**0.00**	**100.00 %**
Type: 46 - Interest							
210-161-4600	Interest Income	400.00	800.00	0.00	400.39	-399.61	50.05 %
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**	**800.00**	**0.00**	**452.82**	**-347.18**	**56.60 %**
Type: 47 - Special Assessments							
210-161-4703	General Business District Assessme...	15,500.00	15,200.00	0.00	15,174.00	-26.00	99.83 %
	Type: 47 - Special Assessments Total:	**15,500.00**	**15,200.00**	**0.00**	**15,174.00**	**-26.00**	**99.83 %**
	Revenue Total:	**16,300.00**	**16,500.00**	**0.00**	**16,126.82**	**-373.18**	**97.74 %**
Expense							
Type: 53 - Contract Services							
210-161-5301	Contract Services	12,200.00	10,200.00	800.00	2,650.00	7,550.00	25.98 %
	Type: 53 - Contract Services Total:	**12,200.00**	**10,200.00**	**800.00**	**2,650.00**	**7,550.00**	**25.98 %**
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	0.00	768.75	781.25	49.60 %
210-161-5560	Supplies & Materials	800.00	1,800.00	0.00	1,147.35	652.65	63.74 %
	Type: 55 - Other Operating Expenses Total:	**5,150.00**	**7,150.00**	**0.00**	**5,237.24**	**1,912.76**	**73.25 %**
	Expense Total:	**17,350.00**	**17,350.00**	**800.00**	**7,887.24**	**9,462.76**	**45.46 %**
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUN...		**-1,050.00**	**-850.00**	**-800.00**	**8,239.58**	**9,089.58**	**-969.36 %**
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	143,532.57	294,915.94	-342,334.06	46.28 %
	Type: 45 - Charges for services Total:	**637,250.00**	**637,250.00**	**143,532.57**	**294,915.94**	**-342,334.06**	**46.28 %**
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	2,550.00	240.86	2,744.54	194.54	107.63 %
	Type: 48 - Miscellaneous Revenue Total:	**5,000.00**	**7,550.00**	**240.86**	**4,892.30**	**-2,657.70**	**64.80 %**
Type: 49 - Transfers In							
211-999-4916	From General 101	0.00	-61,500.00	0.00	-61,480.76	19.24	99.97 %
	Type: 49 - Transfers In Total:	**0.00**	**-61,500.00**	**0.00**	**-61,480.76**	**19.24**	**99.97 %**
	Revenue Total:	**642,750.00**	**583,800.00**	**143,773.43**	**238,560.48**	**-345,239.52**	**40.86 %**
Expense							
Type: 51 - Personnel Services							
211-421-5100	Regular Wages	170,350.00	170,350.00	12,490.14	89,864.48	80,485.52	52.75 %
211-421-5102	Part-time Wages	4,150.00	4,150.00	329.27	2,685.19	1,464.81	64.70 %
211-421-5104	Overtime Pay	5,800.00	5,800.00	22.48	1,543.75	4,256.25	26.62 %
211-421-5106	Other Pay	4,150.00	16,000.00	432.54	9,154.71	6,845.29	57.22 %
211-421-5108	Bilingual Pay	800.00	1,200.00	155.00	705.00	495.00	58.75 %
211-421-5120	Health Insurance	46,900.00	46,900.00	3,668.60	26,476.16	20,423.84	56.45 %
211-421-5121	Dental Insurance	3,700.00	3,700.00	255.94	1,970.62	1,729.38	53.26 %
211-421-5122	Life Insurance	500.00	500.00	36.54	285.25	214.75	57.05 %
211-421-5123	Disability Insurance	650.00	650.00	38.37	337.34	312.66	51.90 %
211-421-5130	PERS CLASSIC Contribution	10,950.00	10,950.00	345.68	3,158.54	7,791.46	28.85 %
211-421-5131	PERS PEPRA Contribution	8,100.00	8,100.00	832.27	5,781.09	2,318.91	71.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
211-421-5132	PERS Prepay UAAL	23,750.00	23,750.00	937.72	9,634.59	14,115.41	40.57 %
211-421-5140	Medicare Tax	2,600.00	2,600.00	193.36	1,490.53	1,109.47	57.33 %
211-421-5150	Flexible Benefits Program	2,650.00	2,650.00	220.12	1,534.47	1,115.53	57.90 %
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	105.33	394.67	21.07 %
	Type: 51 - Personnel Services Total:	**286,700.00**	**298,950.00**	**19,971.03**	**154,989.74**	**143,960.26**	**51.84 %**
Type: 52 - Professional Services							
211-421-5201	Professional Services	50,000.00	50,000.00	348.00	7,882.00	42,118.00	15.76 %
	Type: 52 - Professional Services Total:	**50,000.00**	**50,000.00**	**348.00**	**7,882.00**	**42,118.00**	**15.76 %**
Type: 53 - Contract Services							
211-421-5301	Contract Services	168,000.00	167,700.00	1,028.00	5,427.29	162,272.71	3.24 %
	Type: 53 - Contract Services Total:	**168,000.00**	**167,700.00**	**1,028.00**	**5,427.29**	**162,272.71**	**3.24 %**
Type: 54 - Utilities							
211-211-5430	Utility - Water	8,000.00	8,600.00	643.32	5,270.56	3,329.44	61.29 %
211-421-5440	Utility - Communications/Telephone	300.00	600.00	60.44	355.60	244.40	59.27 %
	Type: 54 - Utilities Total:	**8,300.00**	**9,200.00**	**703.76**	**5,626.16**	**3,573.84**	**61.15 %**
Type: 55 - Other Operating Expenses							
211-421-5500	Printing & Advertising	8,850.00	8,850.00	416.01	2,236.01	6,613.99	25.27 %
211-421-5515	Uniform Cleaning	850.00	1,350.00	121.32	420.67	929.33	31.16 %
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	0.00	549.36	0.64	99.88 %
211-421-5531	Employee/Public Relations	1,500.00	1,500.00	33.48	141.95	1,358.05	9.46 %
211-421-5560	Supplies & Materials	80,000.00	80,500.00	80,242.27	80,242.27	257.73	99.68 %
	Type: 55 - Other Operating Expenses Total:	**92,400.00**	**93,700.00**	**80,813.08**	**84,543.26**	**9,156.74**	**90.23 %**
	Expense Total:	**605,400.00**	**619,550.00**	**102,863.87**	**258,468.45**	**361,081.55**	**41.72 %**
	Fund: 211 - AB 939 SOLID WASTE FUND Surplus (Deficit):	**37,350.00**	**-35,750.00**	**40,909.56**	**-19,907.97**	**15,842.03**	**55.69 %**
Fund: 213 - RECREATION SERVICES FUND							
Revenue							
Type: 42 - Licenses & Permits							
213-521-4260	Sign Permits	300.00	700.00	0.00	690.00	-10.00	98.57 %
	Type: 42 - Licenses & Permits Total:	**300.00**	**700.00**	**0.00**	**690.00**	**-10.00**	**98.57 %**
Type: 45 - Charges for services							
213-501-4500	Rents & Leases	2,900.00	2,900.00	102.00	1,945.34	-954.66	67.08 %
213-503-4500	Rents & Leases	8,300.00	8,300.00	699.60	5,597.80	-2,702.20	67.44 %
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	5,320.00	51,036.14	-15,963.86	76.17 %
213-521-4529	Uniform Sales	0.00	250.00	0.00	250.00	0.00	100.00 %
213-521-4530	Swim Lessons	85,000.00	50,000.00	8,220.00	30,745.03	-19,254.97	61.49 %
213-521-4532	Punch Card Sales	35,000.00	35,000.00	1,492.50	16,597.50	-18,402.50	47.42 %
213-521-4533	Aerobics Program	6,000.00	6,000.00	390.00	3,472.00	-2,528.00	57.87 %
213-521-4535	Adult Pass Fee	7,000.00	7,000.00	401.00	4,939.18	-2,060.82	70.56 %
213-521-4536	Senior Pass Fee	33,000.00	36,000.00	2,932.00	27,509.01	-8,490.99	76.41 %
213-521-4537	Masters Swim Program	16,000.00	18,000.00	1,380.00	13,155.00	-4,845.00	73.08 %
213-521-4541	Concession - Taxable	6,000.00	6,600.00	88.08	3,095.45	-3,504.55	46.90 %
213-521-4542	Locker Rentals	1,500.00	1,500.00	42.50	992.50	-507.50	66.17 %
213-521-4543	Child Pass Fee	4,000.00	4,000.00	130.00	2,265.00	-1,735.00	56.63 %
213-521-4546	Pool Special Event	75,000.00	110,000.00	7,360.00	80,335.00	-29,665.00	73.03 %
213-521-4599	Merchant Processing Fees	8,000.00	14,000.00	925.78	7,109.81	-6,890.19	50.78 %
213-522-4524	Jr Lifeguard Fee	135,000.00	135,000.00	0.00	1,330.00	-133,670.00	0.99 %
213-523-4538	Swim Team Tuitions	89,000.00	95,000.00	8,922.00	75,147.00	-19,853.00	79.10 %
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	800.00	7,740.00	-4,260.00	64.50 %
	Type: 45 - Charges for services Total:	**599,950.00**	**617,800.00**	**39,205.46**	**335,700.89**	**-282,099.11**	**54.34 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	709,550.00	49,129.37	415,117.34	-294,432.66	58.50 %
	Type: 49 - Transfers In Total:	**721,700.00**	**709,550.00**	**49,129.37**	**415,117.34**	**-294,432.66**	**58.50 %**
	Revenue Total:	**1,351,950.00**	**1,358,050.00**	**88,334.83**	**751,508.23**	**-606,541.77**	**55.34 %**
Expense							
Type: 51 - Personnel Services							
213-474-5100	Regular Wages	36,250.00	36,250.00	1,951.53	15,245.51	21,004.49	42.06 %
213-474-5104	Overtime Pay	1,400.00	1,400.00	57.29	445.92	954.08	31.85 %
213-474-5106	Other Pay	1,150.00	1,150.00	21.21	150.84	999.16	13.12 %
213-474-5108	Bilingual Pay	150.00	150.00	10.00	85.00	65.00	56.67 %
213-474-5120	Health Insurance	11,500.00	11,500.00	695.17	5,096.64	6,403.36	44.32 %
213-474-5121	Dental Insurance	900.00	900.00	49.95	381.68	518.32	42.41 %
213-474-5122	Life Insurance	150.00	150.00	5.55	46.49	103.51	30.99 %
213-474-5123	Disability Insurance	150.00	150.00	5.87	57.76	92.24	38.51 %
213-474-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	82.03	650.08	649.92	50.01 %
213-474-5131	PERS PEPRA Contribution	2,300.00	2,300.00	107.69	821.76	1,478.24	35.73 %
213-474-5132	PERS Prepay UAAL	2,800.00	2,800.00	216.98	1,887.46	912.54	67.41 %
213-474-5140	Medicare Tax	550.00	550.00	29.51	233.43	316.57	42.44 %
213-474-5141	Unemployment Insurance	0.00	500.00	0.00	495.00	5.00	99.00 %
213-474-5150	Flexible Benefits Program	600.00	600.00	28.20	288.64	311.36	48.11 %
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	35,238.39	31,661.61	52.67 %
213-475-5104	Overtime Pay	4,900.00	4,900.00	229.11	1,483.70	3,416.30	30.28 %
213-475-5106	Other Pay	2,800.00	2,800.00	73.87	540.80	2,259.20	19.31 %
213-475-5108	Bilingual Pay	150.00	150.00	10.00	85.00	65.00	56.67 %
213-475-5120	Health Insurance	18,250.00	18,250.00	1,247.76	9,262.95	8,987.05	50.76 %
213-475-5121	Dental Insurance	1,550.00	1,550.00	101.43	789.44	760.56	50.93 %
213-475-5122	Life Insurance	250.00	250.00	12.32	97.64	152.36	39.06 %
213-475-5123	Disability Insurance	300.00	300.00	12.89	130.91	169.09	43.64 %
213-475-5130	PERS CLASSIC Contribution	5,050.00	5,050.00	328.00	2,597.99	2,452.01	51.45 %
213-475-5131	PERS PEPRA Contribution	2,850.00	2,850.00	149.67	1,163.59	1,686.41	40.83 %
213-475-5132	PERS Prepay UAAL	10,850.00	10,850.00	867.84	7,549.53	3,300.47	69.58 %
213-475-5140	Medicare Tax	1,000.00	1,000.00	67.77	545.30	454.70	54.53 %
213-475-5141	Unemployment Insurance	0.00	500.00	0.00	495.00	5.00	99.00 %
213-475-5150	Flexible Benefits Program	1,150.00	1,150.00	54.92	732.21	417.79	63.67 %
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	540.50	4,428.42	2,421.58	64.65 %
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	85.00	65.00	56.67 %
213-476-5120	Health Insurance	3,100.00	3,100.00	254.10	1,965.99	1,134.01	63.42 %
213-476-5121	Dental Insurance	300.00	300.00	19.67	158.67	141.33	52.89 %
213-476-5122	Life Insurance	50.00	50.00	1.56	12.56	37.44	25.12 %
213-476-5123	Disability Insurance	50.00	50.00	1.60	15.31	34.69	30.62 %
213-476-5131	PERS PEPRA Contribution	550.00	550.00	44.92	367.97	182.03	66.90 %
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	7.85	66.37	33.63	66.37 %
213-476-5150	Flexible Benefits Program	150.00	150.00	11.58	91.08	58.92	60.72 %
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	1,395.81	11,437.22	6,812.78	62.67 %
213-503-5102	Part-time Wages	39,950.00	39,950.00	2,828.29	20,496.78	19,453.22	51.31 %
213-503-5106	Other Pay	500.00	500.00	19.31	301.84	198.16	60.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-503-5120	Health Insurance	2,350.00	2,350.00	210.59	1,559.38	790.62	66.36 %
213-503-5121	Dental Insurance	150.00	150.00	10.40	84.02	65.98	56.01 %
213-503-5122	Life Insurance	100.00	100.00	4.00	46.78	53.22	46.78 %
213-503-5123	Disability Insurance	100.00	100.00	4.24	46.12	53.88	46.12 %
213-503-5131	PERS PEPRA Contribution	1,500.00	1,500.00	113.90	933.46	566.54	62.23 %
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	61.52	468.53	431.47	52.06 %
213-503-5150	Flexible Benefits Program	300.00	300.00	23.18	182.68	117.32	60.89 %
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	7,157.70	58,278.75	36,621.25	61.41 %
213-521-5102	Part-time Wages	287,150.00	287,150.00	14,957.22	164,909.20	122,240.80	57.43 %
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	4,000.00	291.16	2,035.66	1,964.34	50.89 %
213-521-5120	Health Insurance	11,200.00	8,200.00	612.38	4,677.36	3,522.64	57.04 %
213-521-5121	Dental Insurance	700.00	700.00	52.14	296.21	403.79	42.32 %
213-521-5122	Life Insurance	250.00	250.00	20.72	151.74	98.26	60.70 %
213-521-5123	Disability Insurance	350.00	350.00	21.76	193.91	156.09	55.40 %
213-521-5130	PERS CLASSIC Contribution	5,700.00	5,700.00	372.35	3,050.49	2,649.51	53.52 %
213-521-5131	PERS PEPRA Contribution	4,750.00	4,750.00	346.97	2,904.07	1,845.93	61.14 %
213-521-5132	PERS Prepay UAAL	12,350.00	12,350.00	1,031.48	9,340.37	3,009.63	75.63 %
213-521-5140	Medicare Tax	5,600.00	5,600.00	325.29	3,271.85	2,328.15	58.43 %
213-521-5141	Unemployment Insurance	0.00	50.00	0.00	45.00	5.00	90.00 %
213-521-5150	Flexible Benefits Program	1,400.00	1,400.00	115.82	869.73	530.27	62.12 %
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	104.00	96.00	52.00 %
213-522-5100	Regular Wages	22,100.00	22,100.00	1,594.47	12,874.33	9,225.67	58.25 %
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	1,000.00	78.96	513.62	486.38	51.36 %
213-522-5120	Health Insurance	3,350.00	2,350.00	157.94	1,136.40	1,213.60	48.36 %
213-522-5121	Dental Insurance	200.00	200.00	15.66	76.99	123.01	38.50 %
213-522-5122	Life Insurance	100.00	100.00	4.66	35.49	64.51	35.49 %
213-522-5123	Disability Insurance	100.00	100.00	4.86	47.75	52.25	47.75 %
213-522-5131	PERS PEPRA Contribution	1,800.00	1,800.00	130.08	1,079.78	720.22	59.99 %
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	24.38	903.98	646.02	58.32 %
213-522-5150	Flexible Benefits Program	450.00	450.00	34.76	263.48	186.52	58.55 %
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	12,874.35	9,225.65	58.25 %
213-523-5102	Part-time Wages	56,300.00	56,300.00	4,118.18	23,787.95	32,512.05	42.25 %
213-523-5104	Overtime Pay	200.00	200.00	0.00	16.93	183.07	8.47 %
213-523-5106	Other Pay	0.00	1,000.00	78.96	513.62	486.38	51.36 %
213-523-5120	Health Insurance	3,350.00	2,350.00	157.91	1,136.17	1,213.83	48.35 %
213-523-5121	Dental Insurance	200.00	200.00	15.66	76.85	123.15	38.43 %
213-523-5122	Life Insurance	100.00	100.00	4.63	35.40	64.60	35.40 %
213-523-5123	Disability Insurance	100.00	100.00	4.85	47.61	52.39	47.61 %
213-523-5131	PERS PEPRA Contribution	1,800.00	1,800.00	130.10	1,049.72	750.28	58.32 %
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	84.05	540.57	659.43	45.05 %
213-523-5150	Flexible Benefits Program	450.00	450.00	34.76	246.25	203.75	54.72 %
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	2,095.17	11,318.77	14,931.23	43.12 %
213-542-5140	Medicare Tax	800.00	800.00	30.38	164.13	635.87	20.52 %
	Type: 51 - Personnel Services Total:	**902,800.00**	**903,850.00**	**52,083.94**	**497,417.79**	**406,432.21**	**55.03 %**
Type: 52 - Professional Services							
213-142-5534	Volunteer Screening	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
213-221-5201	Professional Services	5,000.00	5,000.00	0.00	1,957.50	3,042.50	39.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	10,000.00	751.97	7,195.48	2,804.52	71.95 %
213-523-5221	Employee Training	1,000.00	1,000.00	50.00	554.00	446.00	55.40 %
	Type: 52 - Professional Services Total:	**17,500.00**	**22,000.00**	**801.97**	**11,321.64**	**10,678.36**	**51.46 %**
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	306.25	5,186.49	2,713.51	65.65 %
213-474-5345	Equipment Repairs/Replacement	1,200.00	6,200.00	0.00	689.31	5,510.69	11.12 %
213-474-5350	Landscape Maintenance	12,000.00	12,000.00	208.50	1,667.84	10,332.16	13.90 %
213-474-5362	Janitorial Services	31,950.00	31,950.00	7,008.00	26,717.20	5,232.80	83.62 %
213-475-5301	Contract Services	12,000.00	10,000.00	843.11	4,645.92	5,354.08	46.46 %
213-475-5345	Equipment Repairs/Replacement	10,000.00	10,000.00	786.84	8,307.34	1,692.66	83.07 %
213-475-5350	Landscape Maintenance	11,500.00	11,500.00	640.00	5,120.00	6,380.00	44.52 %
213-475-5362	Janitorial Services	19,700.00	19,700.00	4,353.20	17,051.30	2,648.70	86.55 %
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	294.00	1,176.00	624.00	65.33 %
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**	**148,450.00**	**14,439.90**	**78,047.68**	**70,402.32**	**52.58 %**
Type: 54 - Utilities							
213-474-5400	Utility - Electricity	7,600.00	7,600.00	569.78	4,388.16	3,211.84	57.74 %
213-474-5410	Utility - Natural Gas	2,450.00	2,000.00	240.39	990.79	1,009.21	49.54 %
213-474-5420	Utility - Sewer	5,200.00	5,000.00	0.00	4,988.64	11.36	99.77 %
213-474-5430	Utility - Water	5,700.00	3,600.00	216.66	2,017.90	1,582.10	56.05 %
213-474-5440	Utility - Communications/Telephone	1,900.00	2,150.00	176.65	1,409.21	740.79	65.54 %
213-475-5400	Utility - Electricity	28,000.00	26,000.00	2,208.43	11,166.99	14,833.01	42.95 %
213-475-5410	Utility - Natural Gas	40,000.00	35,000.00	4,318.04	16,309.05	18,690.95	46.60 %
213-475-5420	Utility - Sewer	24,800.00	22,800.00	0.00	22,793.93	6.07	99.97 %
213-475-5430	Utility - Water	34,000.00	34,000.00	2,752.86	20,678.98	13,321.02	60.82 %
213-475-5440	Utility - Communications/Telephone	0.00	3,300.00	270.20	2,175.37	1,124.63	65.92 %
213-476-5420	Utility - Sewer	900.00	850.00	0.00	825.73	24.27	97.14 %
213-476-5430	Utility - Water	150.00	0.00	0.00	0.00	0.00	0.00 %
213-476-5440	Utility - Communications/Telephone	1,500.00	1,250.00	99.78	809.42	440.58	64.75 %
213-478-5430	Utility - Water	5,000.00	3,300.00	187.56	2,110.73	1,189.27	63.96 %
213-521-5440	Utility - Communications/Telephone	4,450.00	750.00	60.44	475.72	274.28	63.43 %
	Type: 54 - Utilities Total:	**161,650.00**	**147,600.00**	**11,100.79**	**91,140.62**	**56,459.38**	**61.75 %**
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	3,000.00	52.48	1,207.41	1,792.59	40.25 %
213-474-5561	Janitorial Supplies	2,000.00	2,500.00	84.87	1,339.69	1,160.31	53.59 %
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	4,500.00	381.13	2,743.98	1,756.02	60.98 %
213-475-5561	Janitorial Supplies	2,500.00	4,000.00	84.87	2,320.96	1,679.04	58.02 %
213-475-5562	Chemicals	45,000.00	45,000.00	1,345.54	12,899.21	32,100.79	28.66 %
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	114.29	204.66	3,295.34	5.85 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-503-5560	Supplies & Materials	0.00	2,050.00	0.00	0.00	2,050.00	0.00 %
213-521-5500	Printing & Advertising	200.00	1,000.00	0.00	308.98	691.02	30.90 %
213-521-5510	Dues & Subscriptions	200.00	950.00	0.00	800.00	150.00	84.21 %
213-521-5512	Meetings & Travel	6,600.00	8,150.00	0.00	2,051.25	6,098.75	25.17 %
213-521-5516	Uniform Allowance	2,000.00	1,800.00	1,880.27	1,880.27	-80.27	104.46 %
213-521-5550	Supplies for Resale	3,000.00	3,600.00	0.00	1,856.98	1,743.02	51.58 %
213-521-5560	Supplies & Materials	3,400.00	4,000.00	366.66	3,173.38	826.62	79.33 %
213-522-5516	Uniform Allowance	2,000.00	2,000.00	865.20	865.20	1,134.80	43.26 %
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	1,902.16	4,871.87	3,328.13	59.41 %
213-523-5510	Dues & Subscriptions	2,350.00	2,350.00	790.53	1,767.52	582.48	75.21 %
213-523-5548	Field Trips	8,000.00	8,000.00	720.00	4,305.00	3,695.00	53.81 %
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	2,000.00	800.69	1,373.37	626.63	68.67 %
213-542-5560	Supplies & Materials	7,500.00	7,500.00	1,765.53	3,086.04	4,413.96	41.15 %
	Type: 55 - Other Operating Expenses Total:	**120,550.00**	**132,200.00**	**11,154.22**	**49,500.85**	**82,699.15**	**37.44 %**
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**	**1,358,100.00**	**89,580.82**	**731,420.90**	**626,679.10**	**53.86 %**
	Fund: 213 - RECREATION SERVICES FUND Surplus (Deficit):	**0.00**	**-50.00**	**-1,245.99**	**20,087.33**	**20,137.33**	**-40,174.66 %**
Fund: 214 - HOUSING FUND							
Revenue							
Type: 46 - Interest							
214-311-4600	Interest Income	5,000.00	12,000.00	0.00	6,327.53	-5,672.47	52.73 %
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	43,700.00	0.00	40,698.00	-3,002.00	93.13 %
	Type: 46 - Interest Total:	**8,000.00**	**55,700.00**	**0.00**	**47,858.98**	**-7,841.02**	**85.92 %**
Type: 48 - Miscellaneous Revenue							
214-311-4802	Miscellaneous Income	0.00	50.00	0.00	30.00	-20.00	60.00 %
214-311-4830	Housing Loans	0.00	75,000.00	0.00	75,000.00	0.00	100.00 %
	Type: 48 - Miscellaneous Revenue Total:	**0.00**	**75,050.00**	**0.00**	**75,030.00**	**-20.00**	**99.97 %**
	Revenue Total:	**8,000.00**	**130,750.00**	**0.00**	**122,888.98**	**-7,861.02**	**93.99 %**
Expense							
Type: 52 - Professional Services							
214-311-5201	Professional Services	31,250.00	31,250.00	6,562.50	14,668.25	16,581.75	46.94 %
	Type: 52 - Professional Services Total:	**31,250.00**	**31,250.00**	**6,562.50**	**14,668.25**	**16,581.75**	**46.94 %**
	Expense Total:	**31,250.00**	**31,250.00**	**6,562.50**	**14,668.25**	**16,581.75**	**46.94 %**
	Fund: 214 - HOUSING FUND Surplus (Deficit):	**-23,250.00**	**99,500.00**	**-6,562.50**	**108,220.73**	**8,720.73**	**108.76 %**
Fund: 215 - MEASURE A FUND							
Revenue							
Type: 43 - Intergovernmental							
215-431-4332	Measure A Revenue	1,008,850.00	1,008,850.00	60,562.84	369,468.99	-639,381.01	36.62 %
	Type: 43 - Intergovernmental Total:	**1,008,850.00**	**1,008,850.00**	**60,562.84**	**369,468.99**	**-639,381.01**	**36.62 %**
Type: 46 - Interest							
215-431-4600	Interest Income	5,000.00	20,000.00	0.00	11,642.26	-8,357.74	58.21 %
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**	**20,000.00**	**0.00**	**12,544.42**	**-7,455.58**	**62.72 %**
Type: 48 - Miscellaneous Revenue							
215-431-4812	Reimbursement- Insurance Claim	0.00	3,150.00	361.29	3,467.11	317.11	110.07 %
	Type: 48 - Miscellaneous Revenue Total:	**0.00**	**3,150.00**	**361.29**	**3,467.11**	**317.11**	**110.07 %**
	Revenue Total:	**1,013,850.00**	**1,032,000.00**	**60,924.13**	**385,480.52**	**-646,519.48**	**37.35 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	2,868.04	22,820.25	14,429.75	61.26 %
215-431-5102	Part-time Wages	3,150.00	3,150.00	240.62	1,968.55	1,181.45	62.49 %
215-431-5104	Overtime Pay	2,000.00	2,000.00	22.47	560.83	1,439.17	28.04 %
215-431-5106	Other Pay	1,300.00	1,300.00	21.21	459.29	840.71	35.33 %
215-431-5108	Bilingual Pay	150.00	150.00	10.00	85.00	65.00	56.67 %
215-431-5120	Health Insurance	13,850.00	13,850.00	1,192.50	8,601.64	5,248.36	62.11 %
215-431-5121	Dental Insurance	1,150.00	1,150.00	86.86	680.90	469.10	59.21 %
215-431-5122	Life Insurance	150.00	150.00	7.87	64.65	85.35	43.10 %
215-431-5123	Disability Insurance	200.00	200.00	8.04	84.05	115.95	42.03 %
215-431-5130	PERS CLASSIC Contribution	3,050.00	3,050.00	198.90	1,625.28	1,424.72	53.29 %
215-431-5131	PERS PEPRA Contribution	1,450.00	1,450.00	125.37	959.51	490.49	66.17 %
215-431-5132	PERS Prepay UAAL	6,600.00	6,600.00	526.96	4,780.64	1,819.36	72.43 %
215-431-5140	Medicare Tax	600.00	600.00	45.45	372.61	227.39	62.10 %
215-431-5150	Flexible Benefits Program	650.00	650.00	52.16	395.38	254.62	60.83 %
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 %
	Type: 51 - Personnel Services Total:	**71,950.00**	**71,950.00**	**5,406.45**	**43,509.12**	**28,440.88**	**60.47 %**
Type: 52 - Professional Services							
215-411-5204	Transit- Senior/ADA Transport	12,000.00	12,000.00	2,000.00	8,000.00	4,000.00	66.67 %
215-411-5228	Engineering Services	294,000.00	294,000.00	12,612.00	52,975.50	241,024.50	18.02 %
	Type: 52 - Professional Services Total:	**306,000.00**	**306,000.00**	**14,612.00**	**60,975.50**	**245,024.50**	**19.93 %**
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	9,500.00	0.00	7,000.00	2,500.00	73.68 %
215-431-5302	Street Maintenance	130,000.00	215,000.00	475.00	108,065.50	106,934.50	50.26 %
215-441-5356	Tree Maintenance	120,000.00	160,000.00	16,694.00	103,350.00	56,650.00	64.59 %
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**	**430,750.00**	**17,169.00**	**224,665.50**	**206,084.50**	**52.16 %**
Type: 54 - Utilities							
215-211-5400	Utility - Electricity	19,000.00	19,000.00	3,259.38	6,565.59	12,434.41	34.56 %
	Type: 54 - Utilities Total:	**19,000.00**	**19,000.00**	**3,259.38**	**6,565.59**	**12,434.41**	**34.56 %**
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	188.63	1,906.71	1,593.29	54.48 %
215-431-5566	Sign Replacement	40,000.00	40,000.00	447.93	7,284.77	32,715.23	18.21 %
	Type: 55 - Other Operating Expenses Total:	**49,500.00**	**49,500.00**	**636.56**	**9,191.48**	**40,308.52**	**18.57 %**
Type: 56 - Non-Operating Expenses							
215-163-5601	Community Services Grants	5,500.00	5,500.00	0.00	5,500.00	0.00	100.00 %
	Type: 56 - Non-Operating Expenses Total:	**5,500.00**	**5,500.00**	**0.00**	**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**	**1,477,450.00**	**41,083.39**	**355,572.75**	**1,121,877.25**	**24.07 %**
	Fund: 215 - MEASURE A FUND Surplus (Deficit):	**174,650.00**	**-445,450.00**	**19,840.74**	**29,907.77**	**475,357.77**	**-6.71 %**
Fund: 216 - REVOLVING FUND							
Revenue							
Type: 43 - Intergovernmental							
216-421-4360	State Grants	32,500.00	78,500.00	0.00	9,068.41	-69,431.59	11.55 %
216-531-4360	State Grants	0.00	10,300.00	0.00	0.00	-10,300.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**94,300.00**	**0.00**	**11,083.46**	**-83,216.54**	**11.75 %**
Type: 48 - Miscellaneous Revenue							
216-501-4806	Donations	0.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
216-512-4806	Donations	400.00	400.00	0.00	0.00	-400.00	0.00 %
216-522-4806	Donations	10,000.00	21,000.00	0.00	0.00	-21,000.00	0.00 %
216-523-4806	Donations	10,000.00	10,000.00	0.00	2,797.30	-7,202.70	27.97 %
216-550-4806	Donations	0.00	11,500.00	0.00	0.00	-11,500.00	0.00 %
	Type: 48 - Miscellaneous Revenue Total:	**20,400.00**	**43,900.00**	**0.00**	**2,797.30**	**-41,102.70**	**6.37 %**
	Revenue Total:	**58,400.00**	**138,200.00**	**0.00**	**13,880.76**	**-124,319.24**	**10.04 %**
Expense							
Type: 52 - Professional Services							
216-421-5201	Professional Services	5,000.00	5,000.00	1,691.25	3,997.25	1,002.75	79.95 %
216-501-5566	Sign Replacement	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
216-531-5345	Equipment Repairs/Replacement	0.00	10,300.00	0.00	0.00	10,300.00	0.00 %
	Type: 52 - Professional Services Total:	**5,000.00**	**16,300.00**	**1,691.25**	**3,997.25**	**12,302.75**	**24.52 %**
Type: 53 - Contract Services							
216-421-5301	Contract Services	15,000.00	51,600.00	215.24	7,176.65	44,423.35	13.91 %
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**	**56,600.00**	**215.24**	**9,973.95**	**46,626.05**	**17.62 %**
Type: 55 - Other Operating Expenses							
216-421-5500	Printing & Advertising	2,500.00	10,000.00	0.00	0.00	10,000.00	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	9,992.18	9,992.18	1,907.82	83.97 %
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	21,000.00	0.00	0.00	21,000.00	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	618.91	3,084.69	2,415.31	56.09 %
216-550-5568	Minor Equipment	0.00	11,500.00	0.00	0.00	11,500.00	0.00 %
	Type: 55 - Other Operating Expenses Total:	**33,400.00**	**65,300.00**	**10,611.09**	**13,076.87**	**52,223.13**	**20.03 %**
	Expense Total:	**58,400.00**	**138,200.00**	**12,517.58**	**27,048.07**	**111,151.93**	**19.57 %**
	Fund: 216 - REVOLVING FUND Surplus (Deficit):	**0.00**	**0.00**	**-12,517.58**	**-13,167.31**	**-13,167.31**	**0.00 %**
Fund: 217 - PEG FEES							
Revenue							
Type: 41 - Taxes							
217-161-4131	COX Cable PEG Fees	30,000.00	30,000.00	0.00	14,843.14	-15,156.86	49.48 %
	Type: 41 - Taxes Total:	**30,000.00**	**30,000.00**	**0.00**	**14,843.14**	**-15,156.86**	**49.48 %**
Type: 45 - Charges for services							
217-211-4500	Rents & Leases	0.00	2,000.00	0.00	943.75	-1,056.25	47.19 %
	Type: 45 - Charges for services Total:	**0.00**	**2,000.00**	**0.00**	**943.75**	**-1,056.25**	**47.19 %**
Type: 46 - Interest							
217-161-4600	Interest Income	200.00	0.00	0.00	0.00	0.00	0.00 %
	Type: 46 - Interest Total:	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	81,025.00	445.27	54,275.39	-26,749.61	66.99 %
	Type: 49 - Transfers In Total:	**89,600.00**	**81,025.00**	**445.27**	**54,275.39**	**-26,749.61**	**66.99 %**
	Revenue Total:	**129,800.00**	**123,025.00**	**445.27**	**75,119.78**	**-47,905.22**	**61.06 %**
Expense							
Type: 51 - Personnel Services							
217-161-5100	Regular Wages	5,050.00	5,050.00	385.24	3,156.66	1,893.34	62.51 %
217-161-5106	Other Pay	150.00	150.00	10.59	87.95	62.05	58.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
217-161-5108	Bilingual Pay	150.00	150.00	9.50	71.25	78.75	47.50 %
217-161-5120	Health Insurance	1,200.00	1,200.00	98.76	764.11	435.89	63.68 %
217-161-5121	Dental Insurance	100.00	100.00	5.30	42.70	57.30	42.70 %
217-161-5122	Life Insurance	50.00	50.00	1.12	11.94	38.06	23.88 %
217-161-5123	Disability Insurance	50.00	50.00	1.16	12.53	37.47	25.06 %
217-161-5131	PERS Pepra Contribution	450.00	450.00	32.20	263.32	186.68	58.52 %
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	5.67	46.86	53.14	46.86 %
217-161-5150	Flexible Benefits Program	100.00	100.00	5.80	45.68	54.32	45.68 %
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	26.00	24.00	52.00 %
	Type: 51 - Personnel Services Total:	**7,550.00**	**7,550.00**	**558.59**	**4,544.00**	**3,006.00**	**60.19 %**
Type: 52 - Professional Services							
217-161-5201	Professional Services	103,000.00	100,000.00	2,077.76	57,302.06	42,697.94	57.30 %
	Type: 52 - Professional Services Total:	**103,000.00**	**100,000.00**	**2,077.76**	**57,302.06**	**42,697.94**	**57.30 %**
Type: 53 - Contract Services							
217-161-5345	Equipment Repairs/Replacement	5,000.00	4,650.00	0.00	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**	**0.00**	**19,301.36**	**2,198.64**	**89.77 %**
Type: 55 - Other Operating Expenses							
217-161-5510	Dues & Subscriptions	750.00	750.00	0.00	768.75	-18.75	102.50 %
	Type: 55 - Other Operating Expenses Total:	**750.00**	**750.00**	**0.00**	**768.75**	**-18.75**	**102.50 %**
	Expense Total:	**129,800.00**	**129,800.00**	**2,636.35**	**81,916.17**	**47,883.83**	**63.11 %**
	Fund: 217 - PEG FEES Surplus (Deficit):	**0.00**	**-6,775.00**	**-2,191.08**	**-6,796.39**	**-21.39**	**100.32 %**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND							
Revenue							
Type: 43 - Intergovernmental							
301-403-4360	State Grants	774,000.00	2,112,500.00	74,542.91	1,086,424.75	-1,026,075.25	51.43 %
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	6,000.00	66,700.00	-1,433,700.00	4.45 %
	Type: 43 - Intergovernmental Total:	**7,135,000.00**	**10,378,900.00**	**80,542.91**	**1,153,124.75**	**-9,225,775.25**	**11.11 %**
Type: 45 - Charges for services							
301-401-4550	Highway & Bridges	0.00	0.00	0.00	4,420.08	4,420.08	0.00 %
301-401-4552	Traffic Control	0.00	0.00	0.00	526.20	526.20	0.00 %
301-401-4555	General Government	0.00	0.00	0.00	2,499.45	2,499.45	0.00 %
301-431-4551	Storm Drainage	0.00	0.00	0.00	4,683.18	4,683.18	0.00 %
301-431-4553	Streets & Thoroughfares	0.00	0.00	0.00	315.72	315.72	0.00 %
301-501-4561	Park & Recreation Facilities Improv…	0.00	0.00	0.00	14,812.53	14,812.53	0.00 %
301-501-4562	Aquatics Facilities	0.00	0.00	0.00	894.54	894.54	0.00 %
301-501-4566	New Construction Fee	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
	Type: 45 - Charges for services Total:	**0.00**	**0.00**	**0.00**	**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**	**80,542.91**	**1,237,289.23**	**-10,693,710.77**	**10.37 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Type: 57 - Capital Outlay							
301-403-5780	Major Capital Projects	8,229,500.00	12,801,000.00	81,182.16	611,520.37	12,189,479.63	4.78 %
	Type: 57 - Capital Outlay Total:	**8,229,500.00**	**12,801,000.00**	**81,182.16**	**611,520.37**	**12,189,479.63**	**4.78 %**
	Expense Total:	**8,229,500.00**	**12,801,000.00**	**81,182.16**	**611,520.37**	**12,189,479.63**	**4.78 %**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND Surplus (Defici..		**-695,500.00**	**-870,000.00**	**-639.25**	**625,768.86**	**1,495,768.86**	**-71.93 %**
	Report Surplus (Deficit):	**-1,062,375.00**	**-1,903,425.00**	**332,799.62**	**366,455.57**	**2,269,880.57**	**-19.25 %**

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	12,559,150.00	1,142,430.48	6,668,487.53	-5,890,662.47	53.10 %
42 - Licenses & Permits	307,800.00	318,800.00	38,294.69	267,849.39	-50,950.61	84.02 %
43 - Intergovernmental	463,000.00	513,500.00	1,882.46	221,454.71	-292,045.29	43.13 %
44 - Fines & Forfeitures	66,800.00	84,800.00	4,671.01	63,266.91	-21,533.09	74.61 %
45 - Charges for services	440,400.00	699,700.00	63,847.43	635,311.50	-64,388.50	90.80 %
46 - Interest	100,000.00	120,000.00	0.00	68,754.39	-51,245.61	57.30 %
48 - Miscellaneous Revenue	233,200.00	342,300.00	662.37	324,358.10	-17,941.90	94.76 %
Revenue Total:	**13,844,650.00**	**14,638,250.00**	**1,251,788.44**	**8,249,482.53**	**-6,388,767.47**	**56.36 %**
Expense						
51 - Personnel Services	5,233,350.00	5,285,500.00	406,105.53	3,318,727.23	1,966,772.77	62.79 %
52 - Professional Services	7,101,550.00	7,317,550.00	608,936.60	4,549,594.35	2,767,955.65	62.17 %
53 - Contract Services	308,850.00	313,350.00	19,711.08	137,701.44	175,648.56	43.94 %
54 - Utilities	102,575.00	97,400.00	7,032.14	58,802.62	38,597.38	60.37 %
55 - Other Operating Expenses	1,019,675.00	1,030,775.00	67,884.05	574,883.68	455,891.32	55.77 %
56 - Non-Operating Expenses	0.00	10,000.00	0.00	0.00	10,000.00	0.00 %
57 - Capital Outlay	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
59 - Transfers Out	771,150.00	988,982.00	7,081.23	374,329.84	614,652.16	37.85 %
Expense Total:	**14,557,150.00**	**15,063,557.00**	**1,116,750.63**	**9,014,039.16**	**6,049,517.84**	**59.84 %**
Fund: 101 - GENERAL FUND Surplus (Deficit):	**-712,500.00**	**-425,307.00**	**135,037.81**	**-764,556.63**	**-339,249.63**	**179.77 %**
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS						
Revenue						
46 - Interest	16,000.00	18,000.00	0.00	10,267.56	-7,732.44	57.04 %
49 - Transfers In	0.00	98,126.00	0.00	0.00	-98,126.00	0.00 %
Revenue Total:	**16,000.00**	**116,126.00**	**0.00**	**10,267.56**	**-105,858.44**	**8.84 %**
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS Total:	**16,000.00**	**116,126.00**	**0.00**	**10,267.56**	**-105,858.44**	**8.84 %**
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE						
Revenue						
46 - Interest	15,000.00	20,000.00	0.00	11,464.86	-8,535.14	57.32 %
49 - Transfers In	0.00	24,056.00	0.00	0.00	-24,056.00	0.00 %
Revenue Total:	**15,000.00**	**44,056.00**	**0.00**	**11,464.86**	**-32,591.14**	**26.02 %**
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**	**13,056.00**	**0.00**	**11,464.86**	**-1,591.14**	**87.81 %**
Fund: 104 - MEASURE X FUND						
Revenue						
41 - Taxes	3,798,000.00	3,934,000.00	413,478.55	1,977,072.97	-1,956,927.03	50.26 %
43 - Intergovernmental	0.00	35,500.00	0.00	17,740.93	-17,759.07	49.97 %
45 - Charges for services	1,500.00	2,900.00	0.00	2,857.60	-42.40	98.54 %
46 - Interest	40,000.00	25,000.00	0.00	14,142.99	-10,857.01	56.57 %
48 - Miscellaneous Revenue	30,000.00	32,500.00	7,991.71	16,762.78	-15,737.22	51.58 %
Revenue Total:	**3,869,500.00**	**4,029,900.00**	**421,470.26**	**2,028,577.27**	**-2,001,322.73**	**50.34 %**
Expense						
51 - Personnel Services	564,200.00	564,300.00	41,195.73	318,349.67	245,950.33	56.41 %
52 - Professional Services	1,451,650.00	1,539,150.00	96,734.14	855,541.44	683,608.56	55.59 %
53 - Contract Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54 - Utilities	21,850.00	32,750.00	2,925.96	18,382.23	14,367.77	56.13 %
55 - Other Operating Expenses	51,000.00	51,000.00	1,219.62	9,415.28	41,584.72	18.46 %
56 - Non-Operating Expenses	179,000.00	179,000.00	0.00	131,000.00	48,000.00	73.18 %
59 - Transfers Out	1,526,700.00	1,859,975.00	93,077.95	846,473.46	1,013,501.54	45.51 %

Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense Total:	**3,796,400.00**	**4,228,175.00**	**235,153.40**	**2,179,162.08**	**2,049,012.92**	**51.54 %**
Fund: 104 - MEASURE X FUND Surplus (Deficit):	**73,100.00**	**-198,275.00**	**186,316.86**	**-150,584.81**	**47,690.19**	**75.95 %**
Fund: 201 - TRAFFIC SAFETY FUND						
Revenue						
44 - Fines & Forfeitures	35,000.00	28,000.00	0.00	8,649.10	-19,350.90	30.89 %
46 - Interest	1,000.00	2,000.00	0.00	1,297.55	-702.45	64.88 %
48 - Miscellaneous Revenue	6,000.00	6,000.00	0.00	3,068.64	-2,931.36	51.14 %
Revenue Total:	**42,000.00**	**36,000.00**	**0.00**	**13,015.29**	**-22,984.71**	**36.15 %**
Expense						
51 - Personnel Services	17,450.00	17,450.00	1,454.64	8,287.90	9,162.10	47.50 %
Expense Total:	**17,450.00**	**17,450.00**	**1,454.64**	**8,287.90**	**9,162.10**	**47.50 %**
Fund: 201 - TRAFFIC SAFETY FUND Surplus (Deficit):	**24,550.00**	**18,550.00**	**-1,454.64**	**4,727.39**	**-13,822.61**	**25.48 %**
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	329.00	1,504.98	-1,495.02	50.17 %
48 - Miscellaneous Revenue	81,500.00	81,500.00	6,000.00	50,752.46	-30,747.54	62.27 %
49 - Transfers In	697,400.00	701,350.00	43,503.31	377,080.73	-324,269.27	53.76 %
Revenue Total:	**934,900.00**	**938,850.00**	**49,832.31**	**429,338.17**	**-509,511.83**	**45.73 %**
Expense						
51 - Personnel Services	599,200.00	599,700.00	35,857.17	271,121.73	328,578.27	45.21 %
52 - Professional Services	113,700.00	116,900.00	715.04	64,694.58	52,205.42	55.34 %
53 - Contract Services	57,500.00	57,500.00	5,129.66	21,801.37	35,698.63	37.92 %
54 - Utilities	20,250.00	19,900.00	1,210.09	11,170.74	8,729.26	56.13 %
55 - Other Operating Expenses	139,250.00	139,750.00	6,920.35	48,895.97	90,854.03	34.99 %
57 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:	**934,900.00**	**938,750.00**	**49,832.31**	**417,684.39**	**521,065.61**	**44.49 %**
Fund: 202 - LIBRARY FUND Surplus (Deficit):	**0.00**	**100.00**	**0.00**	**11,653.78**	**11,553.78**	**11,653.78 %**
Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND						
Revenue						
43 - Intergovernmental	344,800.00	347,800.00	31,273.87	180,746.49	-167,053.51	51.97 %
46 - Interest	0.00	3,000.00	0.00	1,947.12	-1,052.88	64.90 %
Revenue Total:	**344,800.00**	**350,800.00**	**31,273.87**	**182,693.61**	**-168,106.39**	**52.08 %**
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**	**125,800.00**	**31,273.87**	**149,358.61**	**23,558.61**	**118.73 %**
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	38,000.00	36,732.00	36,732.00	-1,268.00	96.66 %
45 - Charges for services	19,200.00	21,000.00	1,229.50	11,356.26	-9,643.74	54.08 %
48 - Miscellaneous Revenue	4,000.00	4,000.00	5,230.00	5,230.00	1,230.00	130.75 %
49 - Transfers In	486,300.00	651,300.00	7,081.23	288,399.77	-362,900.23	44.28 %
Revenue Total:	**705,500.00**	**873,300.00**	**50,272.73**	**433,539.14**	**-439,760.86**	**49.64 %**
Expense						
51 - Personnel Services	321,350.00	324,350.00	17,381.29	143,739.33	180,610.67	44.32 %
52 - Professional Services	0.00	350.00	0.00	340.86	9.14	97.39 %
53 - Contract Services	239,700.00	239,700.00	17,939.75	119,323.21	120,376.79	49.78 %
54 - Utilities	37,500.00	197,000.00	10,857.55	114,018.09	82,981.91	57.88 %
55 - Other Operating Expenses	102,950.00	98,300.00	4,394.14	44,703.59	53,596.41	45.48 %
57 - Capital Outlay	4,000.00	13,650.00	0.00	10,978.18	2,671.82	80.43 %
Expense Total:	**705,500.00**	**873,350.00**	**50,572.73**	**433,103.26**	**440,246.74**	**49.59 %**
Fund: 204 - PARK MAINTENANCE FUND Surplus (Deficit):	**0.00**	**-50.00**	**-300.00**	**435.88**	**485.88**	**-871.76 %**

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	374,200.00	27,084.20	213,254.33	-160,945.67	56.99 %
46 - Interest	4,000.00	5,000.00	0.00	2,970.51	-2,029.49	59.41 %
48 - Miscellaneous Revenue	0.00	5,650.00	602.15	6,211.66	561.66	109.94 %
Revenue Total:	**371,700.00**	**384,850.00**	**27,686.35**	**222,436.50**	**-162,413.50**	**57.80 %**
Expense						
51 - Personnel Services	121,000.00	121,000.00	9,119.47	73,137.98	47,862.02	60.44 %
53 - Contract Services	65,000.00	65,000.00	1,083.61	12,845.57	52,154.43	19.76 %
54 - Utilities	1,900.00	1,500.00	120.96	980.34	519.66	65.36 %
55 - Other Operating Expenses	129,300.00	129,300.00	2,630.48	29,280.29	100,019.71	22.65 %
59 - Transfers Out	59,500.00	59,500.00	0.00	0.00	59,500.00	0.00 %
Expense Total:	**376,700.00**	**376,300.00**	**12,954.52**	**116,244.18**	**260,055.82**	**30.89 %**
Fund: 205 - GAS TAX FUND Surplus (Deficit):	**-5,000.00**	**8,550.00**	**14,731.83**	**106,192.32**	**97,642.32**	**1,242.02 %**
Fund: 206 - LOCAL TRANSPORTATION FUND						
Revenue						
43 - Intergovernmental	14,250.00	14,250.00	1,090.21	5,863.17	-8,386.83	41.15 %
46 - Interest	100.00	250.00	0.00	145.18	-104.82	58.07 %
48 - Miscellaneous Revenue	0.00	1,300.00	0.00	1,299.39	-0.61	99.95 %
Revenue Total:	**14,350.00**	**15,800.00**	**1,090.21**	**7,307.74**	**-8,492.26**	**46.25 %**
Expense						
51 - Personnel Services	16,100.00	16,100.00	1,210.52	9,841.68	6,258.32	61.13 %
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**	**1,210.52**	**9,841.68**	**7,258.32**	**57.55 %**
Fund: 206 - LOCAL TRANSPORTATION FUND Surplus (Deficit):	**-2,750.00**	**-1,300.00**	**-120.31**	**-2,533.94**	**-1,233.94**	**194.92 %**
Fund: 207 - TIDELANDS TRUST FUND						
Revenue						
45 - Charges for services	368,100.00	387,250.00	0.00	384,126.66	-3,123.34	99.19 %
46 - Interest	6,000.00	12,000.00	0.00	7,063.79	-4,936.21	58.86 %
Revenue Total:	**374,100.00**	**399,250.00**	**0.00**	**391,190.45**	**-8,059.55**	**97.98 %**
Expense						
51 - Personnel Services	295,450.00	295,950.00	12,692.74	165,798.26	130,151.74	56.02 %
52 - Professional Services	0.00	1,000.00	500.00	710.00	290.00	71.00 %
53 - Contract Services	62,000.00	62,000.00	6,281.00	32,756.12	29,243.88	52.83 %
54 - Utilities	4,125.00	3,350.00	267.29	2,252.24	1,097.76	67.23 %
55 - Other Operating Expenses	66,500.00	67,100.00	1,476.18	17,060.21	50,039.79	25.43 %
59 - Transfers Out	9,000.00	284,800.00	0.00	36.70	284,763.30	0.01 %
Expense Total:	**437,075.00**	**714,200.00**	**21,217.21**	**218,613.53**	**495,586.47**	**30.61 %**
Fund: 207 - TIDELANDS TRUST FUND Surplus (Deficit):	**-62,975.00**	**-314,950.00**	**-21,217.21**	**172,576.92**	**487,526.92**	**-54.80 %**
Fund: 208 - STREET LIGHTING FUND						
Revenue						
41 - Taxes	260,650.00	260,650.00	0.00	143,860.51	-116,789.49	55.19 %
44 - Fines & Forfeitures	800.00	1,600.00	0.00	742.91	-857.09	46.43 %
46 - Interest	6,000.00	12,000.00	0.00	7,523.36	-4,476.64	62.69 %
48 - Miscellaneous Revenue	0.00	2,550.00	240.86	2,744.54	194.54	107.63 %
Revenue Total:	**267,450.00**	**276,800.00**	**240.86**	**154,871.32**	**-121,928.68**	**55.95 %**
Expense						
51 - Personnel Services	79,850.00	79,850.00	5,992.00	48,181.47	31,668.53	60.34 %
53 - Contract Services	50,000.00	50,000.00	0.00	1,900.00	48,100.00	3.80 %
54 - Utilities	123,400.00	130,150.00	11,807.89	67,357.37	62,792.63	51.75 %
55 - Other Operating Expenses	3,000.00	3,000.00	0.00	482.84	2,517.16	16.09 %
Expense Total:	**256,250.00**	**263,000.00**	**17,799.89**	**117,921.68**	**145,078.32**	**44.84 %**
Fund: 208 - STREET LIGHTING FUND Surplus (Deficit):	**11,200.00**	**13,800.00**	**-17,559.03**	**36,949.64**	**23,149.64**	**267.75 %**

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	0.00	0.00	0.00	0.00	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	10,050.00	963.42	10,978.14	928.14	109.24 %
49 - Transfers In	256,250.00	247,400.00	0.00	147,410.83	-99,989.17	59.58 %
Revenue Total:	**457,050.00**	**457,650.00**	**963.42**	**274,836.88**	**-182,813.12**	**60.05 %**
Expense						
51 - Personnel Services	167,450.00	167,450.00	13,002.25	107,387.37	60,062.63	64.13 %
53 - Contract Services	167,500.00	167,500.00	14,002.00	84,918.50	82,581.50	50.70 %
54 - Utilities	58,900.00	59,150.00	3,911.52	36,439.81	22,710.19	61.61 %
55 - Other Operating Expenses	63,200.00	63,700.00	751.11	17,939.81	45,760.19	28.16 %
Expense Total:	**457,050.00**	**457,800.00**	**31,666.88**	**246,685.49**	**211,114.51**	**53.88 %**
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND Surplus ..	**0.00**	**-150.00**	**-30,703.46**	**28,151.39**	**28,301.39**	**18,767.59 %**
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUND						
Revenue						
44 - Fines & Forfeitures	400.00	500.00	0.00	500.00	0.00	100.00 %
46 - Interest	400.00	800.00	0.00	452.82	-347.18	56.60 %
47 - Special Assessments	15,500.00	15,200.00	0.00	15,174.00	-26.00	99.83 %
Revenue Total:	**16,300.00**	**16,500.00**	**0.00**	**16,126.82**	**-373.18**	**97.74 %**
Expense						
53 - Contract Services	12,200.00	10,200.00	800.00	2,650.00	7,550.00	25.98 %
55 - Other Operating Expenses	5,150.00	7,150.00	0.00	5,237.24	1,912.76	73.25 %
Expense Total:	**17,350.00**	**17,350.00**	**800.00**	**7,887.24**	**9,462.76**	**45.46 %**
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUN…	**-1,050.00**	**-850.00**	**-800.00**	**8,239.58**	**9,089.58**	**-969.36 %**
Fund: 211 - AB 939 SOLID WASTE FUND						
Revenue						
45 - Charges for services	637,250.00	637,250.00	143,532.57	294,915.94	-342,334.06	46.28 %
46 - Interest	500.00	500.00	0.00	233.00	-267.00	46.60 %
48 - Miscellaneous Revenue	5,000.00	7,550.00	240.86	4,892.30	-2,657.70	64.80 %
49 - Transfers In	0.00	-61,500.00	0.00	-61,480.76	19.24	99.97 %
Revenue Total:	**642,750.00**	**583,800.00**	**143,773.43**	**238,560.48**	**-345,239.52**	**40.86 %**
Expense						
51 - Personnel Services	286,700.00	298,950.00	19,971.03	154,989.74	143,960.26	51.84 %
52 - Professional Services	50,000.00	50,000.00	348.00	7,882.00	42,118.00	15.76 %
53 - Contract Services	168,000.00	167,700.00	1,028.00	5,427.29	162,272.71	3.24 %
54 - Utilities	8,300.00	9,200.00	703.76	5,626.16	3,573.84	61.15 %
55 - Other Operating Expenses	92,400.00	93,700.00	80,813.08	84,543.26	9,156.74	90.23 %
Expense Total:	**605,400.00**	**619,550.00**	**102,863.87**	**258,468.45**	**361,081.55**	**41.72 %**
Fund: 211 - AB 939 SOLID WASTE FUND Surplus (Deficit):	**37,350.00**	**-35,750.00**	**40,909.56**	**-19,907.97**	**15,842.03**	**55.69 %**
Fund: 213 - RECREATION SERVICES FUND						
Revenue						
42 - Licenses & Permits	300.00	700.00	0.00	690.00	-10.00	98.57 %
45 - Charges for services	599,950.00	617,800.00	39,205.46	335,700.89	-282,099.11	54.34 %
48 - Miscellaneous Revenue	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
49 - Transfers In	721,700.00	709,550.00	49,129.37	415,117.34	-294,432.66	58.50 %
Revenue Total:	**1,351,950.00**	**1,358,050.00**	**88,334.83**	**751,508.23**	**-606,541.77**	**55.34 %**
Expense						
51 - Personnel Services	902,800.00	903,850.00	52,083.94	497,417.79	406,432.21	55.03 %
52 - Professional Services	17,500.00	22,000.00	801.97	11,321.64	10,678.36	51.46 %
53 - Contract Services	145,450.00	148,450.00	14,439.90	78,047.68	70,402.32	52.58 %
54 - Utilities	161,650.00	147,600.00	11,100.79	91,140.62	56,459.38	61.75 %
55 - Other Operating Expenses	120,550.00	132,200.00	11,154.22	49,500.85	82,699.15	37.44 %

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**	**1,358,100.00**	**89,580.82**	**731,420.90**	**626,679.10**	**53.86 %**
Fund: 213 - RECREATION SERVICES FUND Surplus (Deficit):	**0.00**	**-50.00**	**-1,245.99**	**20,087.33**	**20,137.33**	**-40,174.66 %**
Fund: 214 - HOUSING FUND						
Revenue						
46 - Interest	8,000.00	55,700.00	0.00	47,858.98	-7,841.02	85.92 %
48 - Miscellaneous Revenue	0.00	75,050.00	0.00	75,030.00	-20.00	99.97 %
Revenue Total:	**8,000.00**	**130,750.00**	**0.00**	**122,888.98**	**-7,861.02**	**93.99 %**
Expense						
52 - Professional Services	31,250.00	31,250.00	6,562.50	14,668.25	16,581.75	46.94 %
Expense Total:	**31,250.00**	**31,250.00**	**6,562.50**	**14,668.25**	**16,581.75**	**46.94 %**
Fund: 214 - HOUSING FUND Surplus (Deficit):	**-23,250.00**	**99,500.00**	**-6,562.50**	**108,220.73**	**8,720.73**	**108.76 %**
Fund: 215 - MEASURE A FUND						
Revenue						
43 - Intergovernmental	1,008,850.00	1,008,850.00	60,562.84	369,468.99	-639,381.01	36.62 %
46 - Interest	5,000.00	20,000.00	0.00	12,544.42	-7,455.58	62.72 %
48 - Miscellaneous Revenue	0.00	3,150.00	361.29	3,467.11	317.11	110.07 %
Revenue Total:	**1,013,850.00**	**1,032,000.00**	**60,924.13**	**385,480.52**	**-646,519.48**	**37.35 %**
Expense						
51 - Personnel Services	71,950.00	71,950.00	5,406.45	43,509.12	28,440.88	60.47 %
52 - Professional Services	306,000.00	306,000.00	14,612.00	60,975.50	245,024.50	19.93 %
53 - Contract Services	319,750.00	430,750.00	17,169.00	224,665.50	206,084.50	52.16 %
54 - Utilities	19,000.00	19,000.00	3,259.38	6,565.59	12,434.41	34.56 %
55 - Other Operating Expenses	49,500.00	49,500.00	636.56	9,191.48	40,308.52	18.57 %
56 - Non-Operating Expenses	5,500.00	5,500.00	0.00	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**	**1,477,450.00**	**41,083.39**	**355,572.75**	**1,121,877.25**	**24.07 %**
Fund: 215 - MEASURE A FUND Surplus (Deficit):	**174,650.00**	**-445,450.00**	**19,840.74**	**29,907.77**	**475,357.77**	**-6.71 %**
Fund: 216 - REVOLVING FUND						
Revenue						
43 - Intergovernmental	38,000.00	94,300.00	0.00	11,083.46	-83,216.54	11.75 %
48 - Miscellaneous Revenue	20,400.00	43,900.00	0.00	2,797.30	-41,102.70	6.37 %
Revenue Total:	**58,400.00**	**138,200.00**	**0.00**	**13,880.76**	**-124,319.24**	**10.04 %**
Expense						
52 - Professional Services	5,000.00	16,300.00	1,691.25	3,997.25	12,302.75	24.52 %
53 - Contract Services	20,000.00	56,600.00	215.24	9,973.95	46,626.05	17.62 %
55 - Other Operating Expenses	33,400.00	65,300.00	10,611.09	13,076.87	52,223.13	20.03 %
Expense Total:	**58,400.00**	**138,200.00**	**12,517.58**	**27,048.07**	**111,151.93**	**19.57 %**
Fund: 216 - REVOLVING FUND Surplus (Deficit):	**0.00**	**0.00**	**-12,517.58**	**-13,167.31**	**-13,167.31**	**0.00 %**
Fund: 217 - PEG FEES						
Revenue						
41 - Taxes	30,000.00	30,000.00	0.00	14,843.14	-15,156.86	49.48 %
45 - Charges for services	0.00	2,000.00	0.00	943.75	-1,056.25	47.19 %
46 - Interest	200.00	0.00	0.00	0.00	0.00	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	81,025.00	445.27	54,275.39	-26,749.61	66.99 %
Revenue Total:	**129,800.00**	**123,025.00**	**445.27**	**75,119.78**	**-47,905.22**	**61.06 %**
Expense						
51 - Personnel Services	7,550.00	7,550.00	558.59	4,544.00	3,006.00	60.19 %
52 - Professional Services	103,000.00	100,000.00	2,077.76	57,302.06	42,697.94	57.30 %
53 - Contract Services	18,500.00	21,500.00	0.00	19,301.36	2,198.64	89.77 %
55 - Other Operating Expenses	750.00	750.00	0.00	768.75	-18.75	102.50 %
Expense Total:	**129,800.00**	**129,800.00**	**2,636.35**	**81,916.17**	**47,883.83**	**63.11 %**
Fund: 217 - PEG FEES Surplus (Deficit):	**0.00**	**-6,775.00**	**-2,191.08**	**-6,796.39**	**-21.39**	**100.32 %**

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	80,542.91	1,153,124.75	-9,225,775.25	11.11 %
45 - Charges for services	0.00	0.00	0.00	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**	**80,542.91**	**1,237,289.23**	**-10,693,710.77**	**10.37 %**
Expense						
57 - Capital Outlay	8,229,500.00	12,801,000.00	81,182.16	611,520.37	12,189,479.63	4.78 %
Expense Total:	**8,229,500.00**	**12,801,000.00**	**81,182.16**	**611,520.37**	**12,189,479.63**	**4.78 %**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND Surplus (Defici..	**-695,500.00**	**-870,000.00**	**-639.25**	**625,768.86**	**1,495,768.86**	**-71.93 %**
Report Surplus (Deficit):	**-1,062,375.00**	**-1,903,425.00**	**332,799.62**	**366,455.57**	**2,269,880.57**	**-19.25 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-712,500.00	-425,307.00	135,037.81	-764,556.63	-339,249.63
102 - GENERAL RESERVE - SPECIAL	16,000.00	116,126.00	0.00	10,267.56	-105,858.44
103 - MAJOR ASSET REPLACEMENT	-16,000.00	13,056.00	0.00	11,464.86	-1,591.14
104 - MEASURE X FUND	73,100.00	-198,275.00	186,316.86	-150,584.81	47,690.19
201 - TRAFFIC SAFETY FUND	24,550.00	18,550.00	-1,454.64	4,727.39	-13,822.61
202 - LIBRARY FUND	0.00	100.00	0.00	11,653.78	11,553.78
203 - ROAD MAINTENANCE REHAB	119,800.00	125,800.00	31,273.87	149,358.61	23,558.61
204 - PARK MAINTENANCE FUND	0.00	-50.00	-300.00	435.88	485.88
205 - GAS TAX FUND	-5,000.00	8,550.00	14,731.83	106,192.32	97,642.32
206 - LOCAL TRANSPORTATION FU	-2,750.00	-1,300.00	-120.31	-2,533.94	-1,233.94
207 - TIDELANDS TRUST FUND	-62,975.00	-314,950.00	-21,217.21	172,576.92	487,526.92
208 - STREET LIGHTING FUND	11,200.00	13,800.00	-17,559.03	36,949.64	23,149.64
209 - RIGHT-OF-WAY MAINTENAN	0.00	-150.00	-30,703.46	28,151.39	28,301.39
210 - PARKING AND BUSINESS IMP	-1,050.00	-850.00	-800.00	8,239.58	9,089.58
211 - AB 939 SOLID WASTE FUND	37,350.00	-35,750.00	40,909.56	-19,907.97	15,842.03
213 - RECREATION SERVICES FUND	0.00	-50.00	-1,245.99	20,087.33	20,137.33
214 - HOUSING FUND	-23,250.00	99,500.00	-6,562.50	108,220.73	8,720.73
215 - MEASURE A FUND	174,650.00	-445,450.00	19,840.74	29,907.77	475,357.77
216 - REVOLVING FUND	0.00	0.00	-12,517.58	-13,167.31	-13,167.31
217 - PEG FEES	0.00	-6,775.00	-2,191.08	-6,796.39	-21.39
301 - CAPITAL IMPROVEMENT PRO	-695,500.00	-870,000.00	-639.25	625,768.86	1,495,768.86
Report Surplus (Deficit):	**-1,062,375.00**	**-1,903,425.00**	**332,799.62**	**366,455.57**	**2,269,880.57**

Prior-Year Comparative Income Statement

Carpinteria, CA

Account Summary

For the Period Ending 02/28/2026

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. 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	7,149.30	7,199.84	50.54	0.71%	36,714.81	37,765.48	1,050.67	2.86%
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	0.00	0.00	0.00	0.00%	1,045,271.00	1,086,762.50	41,491.50	3.97%
101-900-4111	Property Tax- Homeowners Exemption	0.00	0.00	0.00	0.00%	4,933.88	4,825.52	-108.36	-2.20%
101-900-4112	Property Tax- Documentary Transfer	10,474.74	6,836.77	-3,637.97	-34.73%	48,928.12	69,884.63	20,956.51	42.83%
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	195,875.41	230,140.80	34,265.39	17.49%	1,013,916.50	1,039,658.56	25,742.06	2.54%
101-900-4130	Franchise Fees - Cable	0.00	0.00	0.00	0.00%	76,064.52	69,360.43	-6,704.09	-8.81%
101-900-4140	Franchise Fees - Refuse	1,041.60	101,298.19	100,256.59	9,625.25%	196,721.42	213,496.22	16,774.80	8.53%
101-900-4150	Transient Occupancy Tax	541,382.53	591,767.08	50,384.55	9.31%	1,386,336.44	1,562,993.28	176,656.84	12.74%
101-900-4151	Transient Occupancy Tax - Short Term...	126,876.99	204,304.13	77,427.14	61.03%	472,096.33	677,258.55	205,162.22	43.46%
101-900-4160	Business License Tax	596.50	883.67	287.17	48.14%	67,126.81	63,380.52	-3,746.29	-5.58%
	Type 41 - Taxes Total:	**883,397.07**	**1,142,430.48**	**259,033.41**	**29.32%**	**6,150,427.80**	**6,668,487.53**	**518,059.73**	**8.42%**
Type: 42 - Licenses & Permits									
101-201-4200	Business License Application Fee	539.00	1,085.00	546.00	101.30%	7,320.00	7,316.00	-4.00	-0.05%
101-321-4220	Building/ Construction Permits	24,839.66	29,014.82	4,175.16	16.81%	239,378.47	195,098.37	-44,280.10	-18.50%
101-321-4221	Solar Permits	2,977.30	2,229.87	-747.43	-25.10%	9,305.54	20,437.00	11,131.46	119.62%
101-321-4260	Flat Rate Permits	1,344.00	650.00	-694.00	-51.64%	8,268.00	6,188.02	-2,079.98	-25.16%
101-341-4270	Dog Licenses	725.00	945.00	220.00	30.34%	4,747.50	5,115.00	367.50	7.74%
101-402-4230	Engineering/ Street Permits	3,898.00	3,650.00	-248.00	-6.36%	18,632.28	23,913.00	5,280.72	28.34%
101-402-4240	Over-Size Load Permits	0.00	0.00	0.00	0.00%	1,442.00	933.00	-509.00	-35.30%
101-900-4201	Short-Term Rental License	696.00	720.00	24.00	3.45%	21,341.00	8,849.00	-12,492.00	-58.54%
	Type 42 - Licenses & Permits Total:	**35,018.96**	**38,294.69**	**3,275.73**	**9.35%**	**310,434.79**	**267,849.39**	**-42,585.40**	**-13.72%**
Type: 43 - Intergovernmental									
101-171-4375	Federal Grant- COPS	0.00	0.00	0.00	0.00%	163,717.60	172,440.17	8,722.57	5.33%
101-302-4360	State Grants	0.00	0.00	0.00	0.00%	18,450.00	38,550.30	20,100.30	108.94%
101-401-4360	State Grants	0.00	0.00	0.00	0.00%	57,256.15	0.00	-57,256.15	-100.00%
101-900-4300	DMV Parking Fees	1,856.14	1,882.46	26.32	1.42%	11,097.95	10,464.24	-633.71	-5.71%
	Type 43 - Intergovernmental Total:	**1,856.14**	**1,882.46**	**26.32**	**1.42%**	**250,521.70**	**221,454.71**	**-29,066.99**	**-11.60%**

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. 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	877.23	1,593.78	716.55	81.68%	2,314.00	6,340.58	4,026.58	174.01%
101-331-4404	Parking Fines & Penalties	5,050.66	2,877.23	-2,173.43	-43.03%	27,232.62	18,862.48	-8,370.14	-30.74%
101-331-4406	Local Fines & Penalties	355.00	200.00	-155.00	-43.66%	15,885.00	27,057.50	11,172.50	70.33%
101-401-4406	Local Fines & Penalties	0.00	0.00	0.00	0.00%	100.00	0.00	-100.00	-100.00%
101-900-4402	Court Fines & Penalties	0.00	0.00	0.00	0.00%	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:	**6,282.89**	**4,671.01**	**-1,611.88**	**-25.66%**	**53,004.31**	**63,266.91**	**10,262.60**	**19.36%**
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	500.00	1,620.00	1,120.00	224.00%	21,631.64	34,678.60	13,046.96	60.31%
101-201-4599	Merchant Processing Fees	91.99	205.25	113.26	123.12%	968.69	1,511.32	542.63	56.02%
101-211-4500	Rents & Leases	0.00	0.00	0.00	0.00%	1,320.00	0.00	-1,320.00	-100.00%
101-221-4511	Technology Surcharge	1,838.62	2,309.03	470.41	25.58%	23,837.18	16,403.24	-7,433.94	-31.19%
101-302-4547	General Plan Update Fee	1,091.23	0.00	-1,091.23	-100.00%	4,232.41	1,563.06	-2,669.35	-63.07%
101-321-4503	Planning Charges	23,758.81	52,097.65	28,338.84	119.28%	174,128.64	393,541.34	219,412.70	126.01%
101-321-4509	Building Plan Check	7,341.88	7,018.14	-323.74	-4.41%	216,194.15	176,837.60	-39,356.55	-18.20%
101-341-4565	Animal Control Fees	50.00	222.00	172.00	344.00%	135.00	483.00	348.00	257.78%
101-401-4507	Public Works Charges	0.00	375.36	375.36	0.00%	8,638.63	10,268.34	1,629.71	18.87%
	Type 45 - Charges for services Total:	**34,672.53**	**63,847.43**	**29,174.90**	**84.14%**	**451,238.59**	**635,311.50**	**184,072.91**	**40.79%**
Type: 46 - Interest									
101-900-4600	Interest Income	0.00	0.00	0.00	0.00%	76,834.92	59,351.56	-17,483.36	-22.75%
101-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	0.00%	16,602.28	9,402.83	-7,199.45	-43.36%
	Type 46 - Interest Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**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	525.00	525.00	0.00%	260.00	525.00	265.00	101.92%
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	-58.24	137.37	195.61	335.87%	220,959.48	239,756.73	18,797.25	8.51%
101-900-4810	Reimbursement- State	54,901.27	0.00	-54,901.27	-100.00%	112,265.60	83,577.56	-28,688.04	-25.55%
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:	**54,843.03**	**662.37**	**-54,180.66**	**-98.79%**	**346,160.16**	**324,358.10**	**-21,802.06**	**-6.30%**
	Revenue Total:	**1,016,070.62**	**1,251,788.44**	**235,717.82**	**23.20%**	**7,655,224.55**	**8,249,482.53**	**594,257.98**	**7.76%**
Expense									
Type: 51 - Personnel Services									
101-101-5100	Regular Wages	1,730.78	1,817.30	-86.52	-5.00%	13,846.25	14,538.58	-692.33	-5.00%
101-101-5101	Elected/Appointed Wages	4,750.00	4,750.00	0.00	0.00%	18,480.00	38,000.00	-19,520.00	-105.63%
101-101-5106	Other Pay	526.42	584.62	-58.20	-11.06%	4,820.19	5,762.24	-942.05	-19.54%
101-101-5120	Health Insurance	8,284.26	9,197.59	-913.33	-11.02%	64,484.12	68,196.36	-3,712.24	-5.76%

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-101-5121	Dental Insurance	577.39	571.45	5.94	1.03%	4,598.06	4,613.06	-15.00	-0.33%
101-101-5122	Life Insurance	74.66	51.39	23.27	31.17%	586.16	553.82	32.34	5.52%
101-101-5123	Disability Insurance	10.34	18.07	-7.73	-74.76%	78.60	181.36	-102.76	-130.74%
101-101-5130	PERS CLASSIC Contribution	215.96	232.89	-16.93	-7.84%	1,706.67	1,863.24	-156.57	-9.17%
101-101-5132	PERS Prepay UAAL	291.70	645.15	-353.45	-121.17%	3,798.82	5,676.55	-1,877.73	-49.43%
101-101-5134	Deferred Compensation	118.57	127.23	-8.66	-7.30%	937.00	1,054.24	-117.24	-12.51%
101-101-5140	Medicare Tax	103.02	106.42	-3.40	-3.30%	535.10	811.97	-276.87	-51.74%
101-101-5150	Flexible Benefits Program	579.06	590.68	-11.62	-2.01%	4,547.85	4,655.72	-107.87	-2.37%
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	0.00	6.50	-6.50	0.00%	52.00	84.50	-32.50	-62.50%
101-101-5153	Auto Allowance	0.00	45.00	-45.00	0.00%	360.00	360.00	0.00	0.00%
101-101-5154	Housing Allowance	200.00	250.00	-50.00	-25.00%	1,600.00	1,800.00	-200.00	-12.50%
101-102-5100	Regular Wages	1,508.00	0.00	1,508.00	100.00%	12,064.03	0.00	12,064.03	100.00%
101-102-5106	Other Pay	67.71	0.00	67.71	100.00%	940.29	0.00	940.29	100.00%
101-102-5120	Health Insurance	105.36	0.00	105.36	100.00%	736.13	0.00	736.13	100.00%
101-102-5121	Dental Insurance	19.49	0.00	19.49	100.00%	135.96	0.00	135.96	100.00%
101-102-5122	Life Insurance	6.63	0.00	6.63	100.00%	45.99	0.00	45.99	100.00%
101-102-5123	Disability Insurance	3.73	0.00	3.73	100.00%	26.08	0.00	26.08	100.00%
101-102-5130	PERS CLASSIC Contribution	107.98	0.00	107.98	100.00%	853.47	0.00	853.47	100.00%
101-102-5131	PERS PEPRA Contribution	51.87	0.00	51.87	100.00%	414.77	0.00	414.77	100.00%
101-102-5132	PERS Prepay UAAL	145.83	0.00	145.83	100.00%	1,899.47	0.00	1,899.47	100.00%
101-102-5134	Deferred Compensation	59.27	0.00	59.27	100.00%	468.42	0.00	468.42	100.00%
101-102-5140	Medicare Tax	24.26	0.00	24.26	100.00%	197.41	0.00	197.41	100.00%
101-102-5150	Flexible Benefits Program	11.36	0.00	11.36	100.00%	81.10	0.00	81.10	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	0.00	0.00	0.00	0.00%	26.00	0.00	26.00	100.00%
101-102-5153	Auto Allowance	0.00	0.00	0.00	0.00%	180.00	0.00	180.00	100.00%
101-102-5154	Housing Allowance	100.00	0.00	100.00	100.00%	800.00	0.00	800.00	100.00%
101-111-5100	Regular Wages	30,039.86	33,631.80	-3,591.94	-11.96%	226,705.00	262,657.16	-35,952.16	-15.86%
101-111-5104	Overtime Pay	77.79	0.00	77.79	100.00%	77.79	0.00	77.79	100.00%
101-111-5106	Other Pay	862.00	1,171.89	-309.89	-35.95%	18,391.04	22,935.13	-4,544.09	-24.71%
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	3,394.44	4,532.88	-1,138.44	-33.54%	25,597.61	29,185.65	-3,588.04	-14.02%
101-111-5121	Dental Insurance	349.38	394.10	-44.72	-12.80%	2,768.00	2,877.97	-109.97	-3.97%
101-111-5122	Life Insurance	129.57	114.47	15.10	11.65%	988.74	1,114.36	-125.62	-12.71%
101-111-5123	Disability Insurance	99.03	95.04	3.99	4.03%	688.86	744.09	-55.23	-8.02%
101-111-5130	PERS CLASSIC Contribution	1,556.86	2,095.77	-538.91	-34.62%	13,440.69	16,767.12	-3,326.43	-24.75%
101-111-5131	PERS PEPRA Contribution	1,446.54	1,409.80	36.74	2.54%	9,864.31	10,754.96	-890.65	-9.03%
101-111-5132	PERS Prepay UAAL	2,148.21	5,806.30	-3,658.09	-170.29%	30,585.66	51,218.92	-20,633.26	-67.46%
101-111-5133	PERS Retiree Additional Contribution	0.00	0.00	0.00	0.00%	1,203.72	0.00	1,203.72	100.00%
101-111-5134	Deferred Compensation	854.61	1,144.89	-290.28	-33.97%	7,153.25	9,486.17	-2,332.92	-32.61%
101-111-5140	Medicare Tax	475.74	537.31	-61.57	-12.94%	3,746.27	4,347.07	-600.80	-16.04%

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-111-5141	Unemployment Insurance	0.00	0.00	0.00	0.00%	4,725.00	156.80	4,568.20	96.68%
101-111-5150	Flexible Benefits Program	369.02	341.70	27.32	7.40%	2,392.34	2,572.34	-180.00	-7.52%
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	87.75	146.25	-58.50	-66.67%	624.02	1,137.50	-513.48	-82.29%
101-111-5153	Auto Allowance	427.50	405.00	22.50	5.26%	2,520.00	3,240.00	-720.00	-28.57%
101-111-5154	Housing Allowance	1,400.00	2,250.00	-850.00	-60.71%	11,200.00	16,200.00	-5,000.00	-44.64%
101-131-5100	Regular Wages	3,720.10	4,075.95	-355.85	-9.57%	26,105.96	32,161.91	-6,055.95	-23.20%
101-131-5104	Overtime Pay	16.67	0.00	16.67	100.00%	16.67	0.00	16.67	100.00%
101-131-5106	Other Pay	80.63	91.60	-10.97	-13.61%	1,284.67	1,657.41	-372.74	-29.01%
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	442.84	643.53	-200.69	-45.32%	2,886.60	3,892.12	-1,005.52	-34.83%
101-131-5121	Dental Insurance	26.36	34.13	-7.77	-29.48%	175.52	210.64	-35.12	-20.01%
101-131-5122	Life Insurance	13.73	11.76	1.97	14.35%	95.26	103.60	-8.34	-8.75%
101-131-5123	Disability Insurance	16.14	12.40	3.74	23.17%	109.00	119.28	-10.28	-9.43%
101-131-5131	PERS PEPRA Contribution	300.22	332.57	-32.35	-10.78%	2,108.43	2,624.37	-515.94	-24.47%
101-131-5140	Medicare Tax	55.51	59.59	-4.08	-7.35%	408.76	492.64	-83.88	-20.52%
101-131-5141	Unemployment Insurance	0.00	0.00	0.00	0.00%	1,012.50	33.60	978.90	96.68%
101-131-5150	Flexible Benefits Program	56.78	57.92	-1.14	-2.01%	346.97	430.62	-83.65	-24.11%
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%	182.01	182.00	0.01	0.01%
101-132-5100	Regular Wages	2,588.84	2,802.55	-213.71	-8.26%	21,346.23	22,963.27	-1,617.04	-7.58%
101-132-5106	Other Pay	69.11	78.51	-9.40	-13.60%	537.13	1,362.37	-825.24	-153.64%
101-132-5120	Health Insurance	260.20	281.00	-20.80	-7.99%	1,910.18	2,198.36	-288.18	-15.09%
101-132-5121	Dental Insurance	15.85	15.64	0.21	1.32%	126.58	126.24	0.34	0.27%
101-132-5122	Life Insurance	9.68	8.08	1.60	16.53%	77.44	74.26	3.18	4.11%
101-132-5123	Disability Insurance	10.95	8.53	2.42	22.10%	87.76	82.72	5.04	5.74%
101-132-5131	PERS PEPRA Contribution	208.92	228.72	-19.80	-9.48%	1,722.60	1,873.89	-151.29	-8.78%
101-132-5140	Medicare Tax	38.58	42.30	-3.72	-9.64%	326.45	354.69	-28.24	-8.65%
101-132-5150	Flexible Benefits Program	34.06	34.74	-0.68	-2.00%	268.52	273.84	-5.32	-1.98%
101-132-5152	Cell Phone Allowance	19.50	19.50	0.00	0.00%	155.98	156.00	-0.02	-0.01%
101-141-5100	Regular Wages	14,237.33	16,682.98	-2,445.65	-17.18%	116,853.12	135,700.55	-18,847.43	-16.13%
101-141-5104	Overtime Pay	452.66	0.00	452.66	100.00%	3,459.90	45.50	3,414.40	98.68%
101-141-5106	Other Pay	589.91	907.72	-317.81	-53.87%	4,782.77	6,930.43	-2,147.66	-44.90%
101-141-5108	Bilingual Pay	0.00	90.00	-90.00	0.00%	0.00	540.00	-540.00	0.00%
101-141-5120	Health Insurance	796.71	947.60	-150.89	-18.94%	5,922.44	7,017.31	-1,094.87	-18.49%
101-141-5121	Dental Insurance	248.35	263.52	-15.17	-6.11%	1,966.80	2,126.99	-160.19	-8.14%
101-141-5122	Life Insurance	37.34	48.22	-10.88	-29.14%	291.73	396.90	-105.17	-36.05%
101-141-5123	Disability Insurance	54.54	50.72	3.82	7.00%	432.64	463.85	-31.21	-7.21%
101-141-5130	PERS CLASSIC Contribution	839.52	783.05	56.47	6.73%	6,941.06	6,416.15	524.91	7.56%
101-141-5131	PERS PEPRA Contribution	616.22	870.13	-253.91	-41.20%	5,019.12	6,912.69	-1,893.57	-37.73%
101-141-5132	PERS Prepay UAAL	1,149.74	2,169.11	-1,019.37	-88.66%	16,056.72	19,698.80	-3,642.08	-22.68%
101-141-5134	Deferred Compensation	59.27	0.00	59.27	100.00%	468.42	0.00	468.42	100.00%

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-141-5135	Retiree Health	3,951.59	4,292.67	-341.08	-8.63%	32,513.29	34,967.55	-2,454.26	-7.55%
101-141-5136	Retiree Life Insurance	28.40	0.00	28.40	100.00%	227.20	170.40	56.80	25.00%
101-141-5140	Medicare Tax	224.33	258.09	-33.76	-15.05%	1,831.89	2,092.22	-260.33	-14.21%
101-141-5150	Flexible Benefits Program	204.38	231.64	-27.26	-13.34%	1,602.80	1,825.76	-222.96	-13.91%
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	0.00	71.50	-71.50	0.00%	26.00	572.00	-546.00	-2,100.00%
101-141-5153	Auto Allowance	0.00	0.00	0.00	0.00%	180.00	0.00	180.00	100.00%
101-141-5154	Housing Allowance	100.00	0.00	100.00	100.00%	800.00	0.00	800.00	100.00%
101-141-5160	Health Insurance Fees - Retiree	20.14	8.04	12.10	60.08%	113.66	68.70	44.96	39.56%
101-141-5161	Health Insurance Fees	566.76	57.91	508.85	89.78%	1,634.93	520.73	1,114.20	68.15%
101-142-5100	Regular Wages	4,671.51	7,786.67	-3,115.16	-66.68%	38,463.44	62,770.35	-24,306.91	-63.19%
101-142-5104	Overtime Pay	150.89	0.00	150.89	100.00%	1,153.29	15.16	1,138.13	98.69%
101-142-5106	Other Pay	201.80	416.87	-215.07	-106.58%	1,531.01	3,216.21	-1,685.20	-110.07%
101-142-5108	Bilingual Pay	0.00	10.00	-10.00	0.00%	0.00	60.00	-60.00	0.00%
101-142-5120	Health Insurance	230.45	599.10	-368.65	-159.97%	1,728.65	4,600.17	-2,871.52	-166.11%
101-142-5121	Dental Insurance	82.91	110.00	-27.09	-32.67%	663.26	887.66	-224.40	-33.83%
101-142-5122	Life Insurance	11.30	22.35	-11.05	-97.79%	90.36	238.21	-147.85	-163.62%
101-142-5123	Disability Insurance	18.19	23.66	-5.47	-30.07%	145.30	216.45	-71.15	-48.97%
101-142-5130	PERS CLASSIC Contribution	243.80	260.89	-17.09	-7.01%	2,028.63	2,138.96	-110.33	-5.44%
101-142-5131	PERS PEPRA Contribution	222.64	469.88	-247.24	-111.05%	1,819.70	3,724.38	-1,904.68	-104.67%
101-142-5132	PERS Prepay UAAL	334.62	723.00	-388.38	-116.07%	4,718.85	6,565.99	-1,847.14	-39.14%
101-142-5140	Medicare Tax	73.29	120.01	-46.72	-63.75%	599.45	965.50	-366.05	-61.06%
101-142-5150	Flexible Benefits Program	68.12	115.80	-47.68	-69.99%	536.93	912.72	-375.79	-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	458.25	-458.25	0.00%
101-151-5100	Regular Wages	865.38	3,081.96	-2,216.58	-256.14%	28,657.51	25,253.55	3,403.96	11.88%
101-151-5106	Other Pay	26.07	84.67	-58.60	-224.78%	4,419.54	703.69	3,715.85	84.08%
101-151-5108	Bilingual Pay	0.00	76.00	-76.00	0.00%	0.00	570.00	-570.00	0.00%
101-151-5120	Health Insurance	107.68	790.14	-682.46	-633.79%	9,066.85	6,113.10	2,953.75	32.58%
101-151-5121	Dental Insurance	9.96	42.32	-32.36	-324.90%	677.62	341.67	335.95	49.58%
101-151-5122	Life Insurance	5.25	8.92	-3.67	-69.90%	122.93	95.33	27.60	22.45%
101-151-5123	Disability Insurance	1.91	9.39	-7.48	-391.62%	112.04	101.90	10.14	9.05%
101-151-5130	PERS CLASSIC Contribution	110.36	0.00	110.36	100.00%	1,934.83	0.00	1,934.83	100.00%
101-151-5131	PERS PEPRA Contribution	0.00	257.69	-257.69	0.00%	1,117.06	2,107.20	-990.14	-88.64%
101-151-5132	PERS Prepay UAAL	151.43	0.00	151.43	100.00%	4,508.02	17.67	4,490.35	99.61%
101-151-5134	Deferred Compensation	60.58	0.00	60.58	100.00%	499.76	0.00	499.76	100.00%
101-151-5140	Medicare Tax	14.58	45.59	-31.01	-212.69%	476.02	376.55	99.47	20.90%
101-151-5150	Flexible Benefits Program	5.68	46.32	-40.64	-715.49%	378.69	365.16	13.53	3.57%
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	65.00	26.00	39.00	60.00%	649.99	208.00	441.99	68.00%
101-151-5153	Auto Allowance	22.50	0.00	22.50	100.00%	180.00	0.00	180.00	100.00%
101-151-5154	Housing Allowance	100.00	0.00	100.00	100.00%	800.00	0.00	800.00	100.00%

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-161-5100	Regular Wages	1,492.44	4,237.69	-2,745.25	-183.94%	25,822.75	34,731.22	-8,908.47	-34.50%
101-161-5104	Overtime Pay	10.90	0.00	10.90	100.00%	216.69	0.00	216.69	100.00%
101-161-5106	Other Pay	65.36	116.44	-51.08	-78.15%	2,785.65	975.66	1,809.99	64.98%
101-161-5108	Bilingual Pay	0.00	104.50	-104.50	0.00%	0.00	783.75	-783.75	0.00%
101-161-5120	Health Insurance	233.49	1,086.48	-852.99	-365.32%	6,795.85	8,412.21	-1,616.36	-23.78%
101-161-5121	Dental Insurance	39.00	58.22	-19.22	-49.28%	701.44	470.99	230.45	32.85%
101-161-5122	Life Insurance	3.94	12.28	-8.34	-211.68%	84.33	131.26	-46.93	-55.65%
101-161-5123	Disability Insurance	5.45	12.89	-7.44	-136.51%	106.13	140.01	-33.88	-31.92%
101-161-5130	PERS CLASSIC Contribution	73.17	0.00	73.17	100.00%	1,230.33	0.00	1,230.33	100.00%
101-161-5131	PERS PEPRA Contribution	71.99	354.33	-282.34	-392.19%	1,295.12	2,897.45	-1,602.33	-123.72%
101-161-5132	PERS Prepay UAAL	96.04	0.00	96.04	100.00%	2,803.67	17.51	2,786.16	99.38%
101-161-5140	Medicare Tax	22.89	62.69	-39.80	-173.88%	405.35	517.93	-112.58	-27.77%
101-161-5150	Flexible Benefits Program	22.72	63.70	-40.98	-180.37%	379.26	504.88	-125.62	-33.12%
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	286.00	-208.00	-266.67%
101-162-5100	Regular Wages	642.59	0.00	642.59	100.00%	5,620.92	0.00	5,620.92	100.00%
101-162-5106	Other Pay	41.59	0.00	41.59	100.00%	346.54	0.00	346.54	100.00%
101-162-5121	Dental Insurance	9.95	0.00	9.95	100.00%	98.51	0.00	98.51	100.00%
101-162-5122	Life Insurance	1.59	0.00	1.59	100.00%	15.72	0.00	15.72	100.00%
101-162-5123	Disability Insurance	1.91	0.00	1.91	100.00%	18.76	0.00	18.76	100.00%
101-162-5131	PERS PEPRA Contribution	51.81	0.00	51.81	100.00%	453.66	0.00	453.66	100.00%
101-162-5140	Medicare Tax	9.97	0.00	9.97	100.00%	86.72	0.00	86.72	100.00%
101-162-5150	Flexible Benefits Program	5.66	0.00	5.66	100.00%	44.68	0.00	44.68	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%	331,098.64	339,554.00	-8,455.36	-2.55%
101-201-5100	Regular Wages	17,370.49	26,274.53	-8,904.04	-51.26%	181,210.40	215,217.42	-34,007.02	-18.77%
101-201-5106	Other Pay	593.31	689.84	-96.53	-16.27%	15,949.18	8,156.30	7,792.88	48.86%
101-201-5120	Health Insurance	3,239.55	4,422.16	-1,182.61	-36.51%	28,875.11	32,747.42	-3,872.31	-13.41%
101-201-5121	Dental Insurance	204.73	238.88	-34.15	-16.68%	1,969.91	1,927.79	42.12	2.14%
101-201-5122	Life Insurance	45.25	75.94	-30.69	-67.82%	483.10	559.00	-75.90	-15.71%
101-201-5123	Disability Insurance	60.07	79.92	-19.85	-33.04%	626.74	681.67	-54.93	-8.76%
101-201-5130	PERS CLASSIC Contribution	1,266.69	2,340.56	-1,073.87	-84.78%	10,438.12	19,178.88	-8,740.76	-83.74%
101-201-5131	PERS PEPRA Contribution	600.18	653.55	-53.37	-8.89%	8,017.91	5,347.42	2,670.49	33.31%
101-201-5132	PERS Prepay UAAL	1,738.35	6,484.34	-4,745.99	-273.02%	24,038.53	58,634.27	-34,595.74	-143.92%
101-201-5140	Medicare Tax	259.87	381.31	-121.44	-46.73%	2,864.62	3,206.62	-342.00	-11.94%
101-201-5141	Unemployment Insurance	0.00	0.00	0.00	0.00%	3,465.00	538.30	2,926.70	84.46%
101-201-5150	Flexible Benefits Program	238.44	324.32	-85.88	-36.02%	2,177.22	2,556.16	-378.94	-17.40%
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%	637.00	682.50	-45.50	-7.14%
101-211-5100	Regular Wages	4,188.74	6,436.56	-2,247.82	-53.66%	39,631.63	51,489.32	-11,857.69	-29.92%
101-211-5102	Part-time Wages	0.00	0.00	0.00	0.00%	6,035.51	0.00	6,035.51	100.00%
101-211-5104	Overtime Pay	11.11	0.00	11.11	100.00%	11.11	0.00	11.11	100.00%

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-211-5106	Other Pay	127.13	147.82	-20.69	-16.27%	3,856.44	1,815.63	2,040.81	52.92%
101-211-5108	Bilingual Pay	0.00	0.00	0.00	0.00%	69.00	0.00	69.00	100.00%
101-211-5120	Health Insurance	787.05	1,263.37	-476.32	-60.52%	6,634.26	8,344.70	-1,710.44	-25.78%
101-211-5121	Dental Insurance	49.14	67.09	-17.95	-36.53%	409.16	476.49	-67.33	-16.46%
101-211-5122	Life Insurance	11.33	18.59	-7.26	-64.08%	107.75	136.79	-29.04	-26.95%
101-211-5123	Disability Insurance	15.11	19.58	-4.47	-29.58%	138.66	168.47	-29.81	-21.50%
101-211-5130	PERS CLASSIC Contribution	271.45	501.62	-230.17	-84.79%	2,236.73	4,109.89	-1,873.16	-83.75%
101-211-5131	PERS PEPRA Contribution	166.28	205.85	-39.57	-23.80%	1,793.51	1,584.07	209.44	11.68%
101-211-5132	PERS Prepay UAAL	372.51	1,389.52	-1,017.01	-273.02%	5,151.08	12,564.42	-7,413.34	-143.92%
101-211-5140	Medicare Tax	62.67	91.96	-29.29	-46.74%	719.60	766.03	-46.43	-6.45%
101-211-5141	Unemployment Insurance	0.00	0.00	0.00	0.00%	1,417.50	148.95	1,268.55	89.49%
101-211-5150	Flexible Benefits Program	62.48	86.88	-24.40	-39.05%	489.13	658.97	-169.84	-34.72%
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%	136.52	146.25	-9.73	-7.13%
101-221-5100	Regular Wages	3,722.23	5,630.22	-1,907.99	-51.26%	38,830.96	46,117.68	-7,286.72	-18.77%
101-221-5106	Other Pay	127.13	147.83	-20.70	-16.28%	3,417.67	1,747.66	1,670.01	48.86%
101-221-5120	Health Insurance	694.20	947.59	-253.39	-36.50%	6,195.36	7,017.07	-821.71	-13.26%
101-221-5121	Dental Insurance	43.89	51.15	-7.26	-16.54%	390.37	412.98	-22.61	-5.79%
101-221-5122	Life Insurance	9.63	16.30	-6.67	-69.26%	103.65	119.48	-15.83	-15.27%
101-221-5123	Disability Insurance	12.81	17.11	-4.30	-33.57%	133.70	145.66	-11.96	-8.95%
101-221-5130	PERS Classic Contribution	271.42	501.44	-230.02	-84.75%	2,236.57	4,108.78	-1,872.21	-83.71%
101-221-5131	PERS Pepra Contribution	128.58	140.00	-11.42	-8.88%	1,717.93	1,145.74	572.19	33.31%
101-221-5132	PERS Prepay UAAL	372.49	1,389.45	-1,016.96	-273.02%	5,151.15	12,564.43	-7,413.28	-143.92%
101-221-5140	Medicare Tax	55.66	81.73	-26.07	-46.84%	613.62	687.07	-73.45	-11.97%
101-221-5141	Unemployment Insurance	0.00	0.00	0.00	0.00%	742.50	115.35	627.15	84.46%
101-221-5150	Flexible Benefits Program	51.06	69.44	-18.38	-36.00%	466.55	547.36	-80.81	-17.32%
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%	136.48	146.25	-9.77	-7.16%
101-301-5100	Regular Wages	7,872.72	14,538.83	-6,666.11	-84.67%	66,252.52	118,522.70	-52,270.18	-78.90%
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	953.63	298.94	654.69	68.65%	2,727.40	4,209.29	-1,481.89	-54.33%
101-301-5108	Bilingual Pay	66.50	76.00	-9.50	-14.29%	565.26	646.00	-80.74	-14.28%
101-301-5120	Health Insurance	1,303.57	2,187.49	-883.92	-67.81%	9,776.24	16,198.44	-6,422.20	-65.69%
101-301-5121	Dental Insurance	96.09	133.54	-37.45	-38.97%	908.31	1,077.72	-169.41	-18.65%
101-301-5122	Life Insurance	18.62	41.25	-22.63	-121.54%	171.29	300.90	-129.61	-75.67%
101-301-5123	Disability Insurance	27.43	43.87	-16.44	-59.93%	246.42	386.04	-139.62	-56.66%
101-301-5130	PERS CLASSIC Contribution	618.96	1,234.69	-615.73	-99.48%	5,050.28	10,041.91	-4,991.63	-98.84%
101-301-5131	PERS PEPRA Contribution	248.25	405.53	-157.28	-63.36%	2,188.58	3,321.22	-1,132.64	-51.75%
101-301-5132	PERS Prepay UAAL	820.80	3,352.64	-2,531.84	-308.46%	11,215.84	30,043.29	-18,827.45	-167.86%
101-301-5140	Medicare Tax	125.11	212.40	-87.29	-69.77%	979.10	1,756.04	-776.94	-79.35%
101-301-5150	Flexible Benefits Program	102.18	167.94	-65.76	-64.36%	844.60	1,323.84	-479.24	-56.74%
101-301-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	66.00	97.50	-31.50	-47.73%

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-301-5152	Cell Phone Allowance	13.00	45.50	-32.50	-250.00%	104.00	364.00	-260.00	-250.00%
101-302-5100	Regular Wages	3,845.42	0.00	3,845.42	100.00%	31,096.53	0.00	31,096.53	100.00%
101-302-5106	Other Pay	102.18	0.00	102.18	100.00%	1,791.86	0.00	1,791.86	100.00%
101-302-5120	Health Insurance	266.24	0.00	266.24	100.00%	1,998.53	0.00	1,998.53	100.00%
101-302-5121	Dental Insurance	15.84	0.00	15.84	100.00%	126.69	0.00	126.69	100.00%
101-302-5122	Life Insurance	9.68	0.00	9.68	100.00%	77.62	0.00	77.62	100.00%
101-302-5123	Disability Insurance	11.51	0.00	11.51	100.00%	92.18	0.00	92.18	100.00%
101-302-5130	PERS CLASSIC Contribution	490.43	0.00	490.43	100.00%	3,965.72	0.00	3,965.72	100.00%
101-302-5132	PERS Prepay UAAL	672.97	0.00	672.97	100.00%	9,105.61	0.00	9,105.61	100.00%
101-302-5140	Medicare Tax	57.04	0.00	57.04	100.00%	477.15	0.00	477.15	100.00%
101-302-5150	Flexible Benefits Program	34.06	0.00	34.06	100.00%	268.52	0.00	268.52	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%	156.00	0.00	156.00	100.00%
101-311-5100	Regular Wages	2,056.35	3,101.40	-1,045.05	-50.82%	16,751.33	25,151.47	-8,400.14	-50.15%
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	68.48	-34.42	-101.06%	597.33	1,196.43	-599.10	-100.30%
101-311-5120	Health Insurance	179.92	315.90	-135.98	-75.58%	1,349.76	1,769.02	-419.26	-31.06%
101-311-5121	Dental Insurance	10.57	15.67	-5.10	-48.25%	84.54	126.18	-41.64	-49.25%
101-311-5122	Life Insurance	4.85	8.95	-4.10	-84.54%	38.85	66.46	-27.61	-71.07%
101-311-5123	Disability Insurance	7.16	9.43	-2.27	-31.70%	57.21	79.75	-22.54	-39.40%
101-311-5130	PERS CLASSIC Contribution	163.43	177.81	-14.38	-8.80%	1,322.04	1,441.88	-119.84	-9.06%
101-311-5131	PERS PEPRA Contribution	62.51	139.85	-77.34	-123.72%	515.38	1,133.96	-618.58	-120.02%
101-311-5132	PERS Prepay UAAL	224.32	492.63	-268.31	-119.61%	3,035.18	4,410.90	-1,375.72	-45.33%
101-311-5140	Medicare Tax	30.24	46.02	-15.78	-52.18%	251.87	383.01	-131.14	-52.07%
101-311-5150	Flexible Benefits Program	22.72	34.74	-12.02	-52.90%	179.10	273.96	-94.86	-52.96%
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%	52.00	104.00	-52.00	-100.00%
101-321-5100	Regular Wages	26,472.18	37,887.55	-11,415.37	-43.12%	257,700.82	310,025.13	-52,324.31	-20.30%
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	8,084.74	1,003.42	7,081.32	87.59%	22,456.86	8,690.91	13,765.95	61.30%
101-321-5108	Bilingual Pay	123.50	114.00	9.50	7.69%	1,049.74	969.00	80.74	7.69%
101-321-5120	Health Insurance	3,079.62	7,255.79	-4,176.17	-135.61%	35,875.91	53,730.70	-17,854.79	-49.77%
101-321-5121	Dental Insurance	216.55	458.44	-241.89	-111.70%	3,934.01	3,699.97	234.04	5.95%
101-321-5122	Life Insurance	54.92	107.70	-52.78	-96.10%	796.14	927.46	-131.32	-16.49%
101-321-5123	Disability Insurance	76.55	114.68	-38.13	-49.81%	1,028.72	1,155.69	-126.97	-12.34%
101-321-5130	PERS CLASSIC Contribution	869.19	873.84	-4.65	-0.53%	11,802.88	7,130.55	4,672.33	39.59%
101-321-5131	PERS PEPRA Contribution	1,594.74	2,543.11	-948.37	-59.47%	13,397.33	20,822.54	-7,425.21	-55.42%
101-321-5132	PERS Prepay UAAL	1,139.80	2,319.61	-1,179.81	-103.51%	27,235.40	21,151.62	6,083.78	22.34%
101-321-5140	Medicare Tax	496.19	556.18	-59.99	-12.09%	4,012.61	4,568.34	-555.73	-13.85%
101-321-5150	Flexible Benefits Program	312.21	503.82	-191.61	-61.37%	3,341.54	3,970.92	-629.38	-18.84%
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	13.00	71.50	-58.50	-450.00%	351.01	572.00	-220.99	-62.96%

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-331-5100	Regular Wages	14,228.99	11,596.78	2,632.21	18.50%	117,045.36	94,001.18	23,044.18	19.69%
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	233.27	160.20	73.07	31.32%	2,864.91	1,341.07	1,523.84	53.19%
101-331-5120	Health Insurance	4,109.75	4,259.30	-149.55	-3.64%	31,224.52	33,130.56	-1,906.04	-6.10%
101-331-5121	Dental Insurance	277.30	282.07	-4.77	-1.72%	2,270.10	2,277.13	-7.03	-0.31%
101-331-5122	Life Insurance	49.20	33.51	15.69	31.89%	402.10	309.54	92.56	23.02%
101-331-5123	Disability Insurance	55.78	35.28	20.50	36.75%	455.59	342.19	113.40	24.89%
101-331-5130	PERS CLASSIC Contribution	1,110.39	746.85	363.54	32.74%	9,168.80	5,998.87	3,169.93	34.57%
101-331-5131	PERS PEPRA Contribution	445.56	470.72	-25.16	-5.65%	3,619.30	3,852.01	-232.71	-6.43%
101-331-5132	PERS Prepay UAAL	1,523.94	2,069.01	-545.07	-35.77%	21,114.74	18,449.18	2,665.56	12.62%
101-331-5140	Medicare Tax	209.55	171.11	38.44	18.34%	1,738.06	1,395.33	342.73	19.72%
101-331-5150	Flexible Benefits Program	221.42	196.90	24.52	11.07%	1,773.00	1,551.92	221.08	12.47%
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	117.00	110.50	6.50	5.56%	597.99	897.00	-299.01	-50.00%
101-341-5100	Regular Wages	2,511.20	2,098.00	413.20	16.45%	20,569.43	16,944.22	3,625.21	17.62%
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	18.08	40.03	-21.95	-121.40%	141.92	325.10	-183.18	-129.07%
101-341-5120	Health Insurance	960.64	743.82	216.82	22.57%	7,172.74	5,797.08	1,375.66	19.18%
101-341-5121	Dental Insurance	73.02	45.89	27.13	37.15%	582.19	370.50	211.69	36.36%
101-341-5122	Life Insurance	8.08	6.05	2.03	25.12%	64.40	60.54	3.86	5.99%
101-341-5123	Disability Insurance	10.27	6.38	3.89	37.88%	81.85	62.14	19.71	24.08%
101-341-5130	PERS CLASSIC Contribution	87.07	186.67	-99.60	-114.39%	697.47	1,499.10	-801.63	-114.93%
101-341-5131	PERS PEPRA Contribution	147.54	52.30	95.24	64.55%	1,212.95	427.95	785.00	64.72%
101-341-5132	PERS Prepay UAAL	119.45	517.24	-397.79	-333.02%	1,603.69	4,578.06	-2,974.37	-185.47%
101-341-5140	Medicare Tax	36.83	30.96	5.87	15.94%	300.64	251.48	49.16	16.35%
101-341-5150	Flexible Benefits Program	45.42	34.74	10.68	23.51%	358.07	273.84	84.23	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%	169.00	156.00	13.00	7.69%
101-401-5100	Regular Wages	13,517.46	7,753.49	5,763.97	42.64%	110,154.38	63,381.99	46,772.39	42.46%
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	29.51	-29.51	0.00%	0.00	105.75	-105.75	0.00%
101-401-5106	Other Pay	190.28	264.14	-73.86	-38.82%	2,599.78	2,099.01	500.77	19.26%
101-401-5108	Interpreter Pay	0.00	10.00	-10.00	0.00%	0.00	65.00	-65.00	0.00%
101-401-5120	Health Insurance	2,501.63	1,376.06	1,125.57	44.99%	16,891.22	10,624.61	6,266.61	37.10%
101-401-5121	Dental Insurance	163.41	106.63	56.78	34.75%	1,300.10	767.32	532.78	40.98%
101-401-5122	Life Insurance	38.79	22.42	16.37	42.20%	307.97	181.22	126.75	41.16%
101-401-5123	Disability Insurance	50.11	23.62	26.49	52.86%	397.47	193.11	204.36	51.42%
101-401-5130	PERS CLASSIC Contribution	913.53	562.44	351.09	38.43%	7,534.40	4,615.92	2,918.48	38.74%
101-401-5131	PERS PEPRA Contribution	512.79	275.35	237.44	46.30%	4,081.08	2,229.42	1,851.66	45.37%
101-401-5132	PERS Prepay UAAL	1,253.50	1,558.16	-304.66	-24.30%	17,347.54	14,235.69	3,111.85	17.94%
101-401-5140	Medicare Tax	198.50	117.46	81.04	40.83%	1,629.20	1,541.88	87.32	5.36%
101-401-5150	Flexible Benefits Program	198.70	92.64	106.06	53.38%	1,463.47	730.32	733.15	50.10%

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
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%	390.01	313.33	76.68	19.66%
101-403-5100	Regular Wages	12,303.39	18,410.79	-6,107.40	-49.64%	100,031.04	145,991.78	-45,960.74	-45.95%
101-403-5104	Overtime Pay	122.10	265.52	-143.42	-117.46%	1,217.03	764.38	452.65	37.19%
101-403-5106	Other Pay	130.19	283.20	-153.01	-117.53%	1,766.34	2,333.71	-567.37	-32.12%
101-403-5108	Bilingual Pay	20.00	109.00	-89.00	-445.00%	162.50	624.00	-461.50	-284.00%
101-403-5120	Health Insurance	3,004.05	4,061.44	-1,057.39	-35.20%	20,163.48	30,187.08	-10,023.60	-49.71%
101-403-5121	Dental Insurance	215.71	243.44	-27.73	-12.86%	1,691.49	1,834.50	-143.01	-8.45%
101-403-5122	Life Insurance	34.45	53.16	-18.71	-54.31%	271.49	414.41	-142.92	-52.64%
101-403-5123	Disability Insurance	47.03	55.99	-8.96	-19.05%	369.61	495.84	-126.23	-34.15%
101-403-5130	PERS CLASSIC Contribution	692.60	562.44	130.16	18.79%	5,714.99	4,586.08	1,128.91	19.75%
101-403-5131	PERS PEPRA Contribution	549.93	1,153.08	-603.15	-109.68%	4,389.37	9,037.36	-4,647.99	-105.89%
101-403-5132	PERS Prepay UAAL	930.98	1,558.16	-627.18	-67.37%	12,952.38	13,969.60	-1,017.22	-7.85%
101-403-5140	Medicare Tax	181.60	278.54	-96.94	-53.38%	1,493.80	2,189.98	-696.18	-46.60%
101-403-5150	Flexible Benefits Program	191.65	301.12	-109.47	-57.12%	1,580.56	2,330.84	-750.28	-47.47%
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%	208.02	307.49	-99.47	-47.82%
101-405-5100	Regular Wages	4,557.55	0.00	4,557.55	100.00%	37,955.85	0.00	37,955.85	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%	615.29	0.00	615.29	100.00%
101-405-5120	Health Insurance	781.10	0.00	781.10	100.00%	5,859.19	0.00	5,859.19	100.00%
101-405-5121	Dental Insurance	60.38	0.00	60.38	100.00%	485.71	0.00	485.71	100.00%
101-405-5122	Life Insurance	11.32	0.00	11.32	100.00%	90.94	0.00	90.94	100.00%
101-405-5123	Disability Insurance	14.58	0.00	14.58	100.00%	117.40	0.00	117.40	100.00%
101-405-5130	PERS CLASSIC Contribution	361.92	0.00	361.92	100.00%	2,984.84	0.00	2,984.84	100.00%
101-405-5131	PERS PEPRA Contribution	138.75	0.00	138.75	100.00%	1,145.74	0.00	1,145.74	100.00%
101-405-5132	PERS Prepay UAAL	496.66	0.00	496.66	100.00%	6,882.85	0.00	6,882.85	100.00%
101-405-5140	Medicare Tax	66.93	0.00	66.93	100.00%	555.11	0.00	555.11	100.00%
101-405-5150	Flexible Benefits Program	51.08	0.00	51.08	100.00%	345.28	0.00	345.28	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	5,661.85	8,241.78	-2,579.93	-45.57%	45,972.27	59,131.72	-13,159.45	-28.62%
101-451-5104	Overtime Pay	21.79	0.00	21.79	100.00%	433.34	15.60	417.74	96.40%
101-451-5106	Other Pay	122.71	233.28	-110.57	-90.11%	1,429.86	2,064.71	-634.85	-44.40%
101-451-5108	Bilingual Pay	0.00	57.00	-57.00	0.00%	0.00	117.00	-117.00	0.00%
101-451-5120	Health Insurance	1,170.14	1,342.88	-172.74	-14.76%	8,755.35	8,774.79	-19.44	-0.22%
101-451-5121	Dental Insurance	102.62	91.85	10.77	10.50%	836.04	594.53	241.51	28.89%
101-451-5122	Life Insurance	19.23	23.84	-4.61	-23.97%	153.86	180.25	-26.39	-17.15%
101-451-5123	Disability Insurance	23.72	25.11	-1.39	-5.86%	188.68	187.59	1.09	0.58%
101-451-5130	PERS CLASSIC Contribution	466.68	374.96	91.72	19.65%	3,874.20	3,034.04	840.16	21.69%
101-451-5131	PERS PEPRA Contribution	157.35	438.42	-281.07	-178.63%	1,235.85	2,899.62	-1,663.77	-134.63%
101-451-5132	PERS Prepay UAAL	631.42	1,038.75	-407.33	-64.51%	8,794.92	9,133.33	-338.41	-3.85%
101-451-5140	Medicare Tax	83.37	124.19	-40.82	-48.96%	683.06	891.25	-208.19	-30.48%

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-451-5150	Flexible Benefits Program	96.54	115.80	-19.26	-19.95%	749.78	782.16	-32.38	-4.32%
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%	182.01	200.26	-18.25	-10.03%
101-471-5100	Regular Wages	0.00	641.76	-641.76	0.00%	0.00	5,258.57	-5,258.57	0.00%
101-471-5104	Overtime Pay	0.00	57.29	-57.29	0.00%	0.00	334.73	-334.73	0.00%
101-471-5120	Health Insurance	0.00	184.21	-184.21	0.00%	0.00	1,388.88	-1,388.88	0.00%
101-471-5121	Dental Insurance	0.00	10.58	-10.58	0.00%	0.00	83.73	-83.73	0.00%
101-471-5122	Life Insurance	0.00	1.77	-1.77	0.00%	0.00	12.99	-12.99	0.00%
101-471-5123	Disability Insurance	0.00	1.87	-1.87	0.00%	0.00	19.17	-19.17	0.00%
101-471-5130	PERS CLASSIC Contribution	0.00	82.03	-82.03	0.00%	0.00	650.08	-650.08	0.00%
101-471-5132	PERS Prepay UAAL	0.00	216.98	-216.98	0.00%	0.00	1,946.42	-1,946.42	0.00%
101-471-5140	Medicare Tax	0.00	10.20	-10.20	0.00%	0.00	82.61	-82.61	0.00%
101-471-5150	Flexible Benefits Program	0.00	5.04	-5.04	0.00%	0.00	117.36	-117.36	0.00%
101-501-5100	Regular Wages	3,202.69	7,207.28	-4,004.59	-125.04%	39,057.40	59,056.29	-19,998.89	-51.20%
101-501-5102	Part-time Wages	1,784.00	2,297.91	-513.91	-28.81%	5,321.85	11,056.03	-5,734.18	-107.75%
101-501-5106	Other Pay	85.21	180.56	-95.35	-111.90%	879.63	1,652.43	-772.80	-87.86%
101-501-5120	Health Insurance	223.32	593.10	-369.78	-165.58%	4,881.85	4,605.80	276.05	5.65%
101-501-5121	Dental Insurance	13.20	31.31	-18.11	-137.20%	424.32	252.82	171.50	40.42%
101-501-5122	Life Insurance	8.08	20.74	-12.66	-156.68%	90.53	157.88	-67.35	-74.40%
101-501-5123	Disability Insurance	9.63	21.94	-12.31	-127.83%	128.02	173.75	-45.73	-35.72%
101-501-5130	PERS CLASSIC Contribution	408.44	744.71	-336.27	-82.33%	4,879.70	6,101.81	-1,222.11	-25.04%
101-501-5131	PERS PEPRA Contribution	0.00	113.90	-113.90	0.00%	0.00	933.95	-933.95	0.00%
101-501-5132	PERS Prepay UAAL	560.48	2,063.06	-1,502.58	-268.09%	11,601.78	18,734.86	-7,133.08	-61.48%
101-501-5140	Medicare Tax	73.43	140.64	-67.21	-91.53%	652.26	1,022.31	-370.05	-56.73%
101-501-5150	Flexible Benefits Program	28.38	69.48	-41.10	-144.82%	401.88	547.68	-145.80	-36.28%
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%	130.01	208.00	-77.99	-59.99%
	Type 51 - Personnel Services Total:	**334,426.85**	**406,105.53**	**-71,678.68**	**-21.43%**	**2,962,192.79**	**3,318,727.23**	**-356,534.44**	**-12.04%**
Type: 52 - Professional Services									
101-102-5201	Professional Services	0.00	60.00	-60.00	0.00%	1,060.00	340.00	720.00	67.92%
101-111-5201	Professional Services	0.00	0.00	0.00	0.00%	22,000.00	29,286.99	-7,286.99	-33.12%
101-121-5270	Legal Services	35,439.00	96,765.58	-61,326.58	-173.05%	247,680.50	459,636.30	-211,955.80	-85.58%
101-121-5271	Litigation Legal Services	0.00	4,442.28	-4,442.28	0.00%	1,753.00	93,335.33	-91,582.33	-5,224.32%
101-121-5272	Third Party Legal Services	0.00	0.00	0.00	0.00%	10,044.00	23,427.50	-13,383.50	-133.25%
101-121-5273	Legal Services - MHRS Ordinance	0.00	1,120.00	-1,120.00	0.00%	1,971.00	5,312.00	-3,341.00	-169.51%
101-131-5201	Professional Services	0.00	0.00	0.00	0.00%	4,249.95	4,442.45	-192.50	-4.53%
101-132-5201	Professional Services	0.00	0.00	0.00	0.00%	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	71.32	-254.18	325.50	456.39%	228.83	1,166.47	-937.64	-409.75%
101-142-5221	Employee Training	320.00	0.00	320.00	100.00%	320.00	0.00	320.00	100.00%
101-161-5201	Professional Services	0.00	0.00	0.00	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%

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
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%	3,618,265.62	3,653,969.12	-35,703.50	-0.99%
101-171-5255	SB County Sheriff Augmentation	0.00	15,000.00	-15,000.00	0.00%	0.00	15,000.00	-15,000.00	0.00%
101-201-5201	Professional Services	0.00	353.40	-353.40	0.00%	12,264.47	8,650.10	3,614.37	29.47%
101-201-5210	Annual Audit	460.00	0.00	460.00	100.00%	26,690.00	25,395.00	1,295.00	4.85%
101-201-5236	Banking Fees	134.84	135.18	-0.34	-0.25%	1,352.42	1,897.42	-545.00	-40.30%
101-211-5201	Professional Services	0.00	1,321.00	-1,321.00	0.00%	0.00	1,321.00	-1,321.00	0.00%
101-221-5201	Professional Services	6,332.75	190.00	6,142.75	97.00%	29,476.58	32,286.75	-2,810.17	-9.53%
101-302-5201	Professional Services	0.00	2,090.00	-2,090.00	0.00%	28,590.60	60,594.80	-32,004.20	-111.94%
101-311-5201	Professional Services	0.00	0.00	0.00	0.00%	350.00	0.00	350.00	100.00%
101-321-5201	Professional Services	0.00	16,851.31	-16,851.31	0.00%	96,378.52	93,914.76	2,463.76	2.56%
101-341-5201	Professional Services	3,280.00	1,937.89	1,342.11	40.92%	14,026.07	14,424.36	-398.29	-2.84%
101-401-5201	Professional Services	0.00	12,178.00	-12,178.00	0.00%	58,355.37	14,678.00	43,677.37	74.85%
	Type 52 - Professional Services Total:	**495,610.41**	**608,936.60**	**-113,326.19**	**-22.87%**	**4,201,501.04**	**4,549,594.35**	**-348,093.31**	**-8.28%**
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	145.43	696.80	-551.37	-379.13%	537.77	2,051.12	-1,513.35	-281.41%
101-221-5360	Software Subscription/Maintenance	8,736.53	10,632.04	-1,895.51	-21.70%	61,307.83	76,752.00	-15,444.17	-25.19%
101-405-5301	Contract Services	3,948.68	0.00	3,948.68	100.00%	28,000.85	0.00	28,000.85	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%	5,936.00	0.00	5,936.00	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	2,624.36	0.00	2,624.36	100.00%	19,155.44	0.00	19,155.44	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	2,625.00	-2,625.00	0.00%	0.00	24,021.26	-24,021.26	0.00%
101-471-5350	Landscape Maintenance	0.00	742.00	-742.00	0.00%	0.00	5,936.00	-5,936.00	0.00%
101-471-5362	Janitorial Services	0.00	5,015.24	-5,015.24	0.00%	0.00	20,197.68	-20,197.68	0.00%
	Type 53 - Contract Services Total:	**16,197.00**	**19,711.08**	**-3,514.08**	**-21.70%**	**131,538.28**	**137,701.44**	**-6,163.16**	**-4.69%**
Type: 54 - Utilities									
101-111-5440	Utility - Communications/Telephone	19.23	19.73	-0.50	-2.60%	274.40	154.84	119.56	43.57%
101-151-5440	Utility - Communications/Telephone	70.11	69.90	0.21	0.30%	560.21	559.23	0.98	0.17%
101-211-5400	Utility - Electricity	2,607.48	0.00	2,607.48	100.00%	24,739.49	0.00	24,739.49	100.00%
101-211-5410	Utility - Natural Gas	930.52	0.00	930.52	100.00%	3,402.13	0.00	3,402.13	100.00%
101-211-5420	Utility - Sewer	3,521.83	0.00	3,521.83	100.00%	7,043.67	0.00	7,043.67	100.00%
101-211-5430	Utility - Water	750.08	0.00	750.08	100.00%	5,638.68	0.00	5,638.68	100.00%
101-211-5440	Utility - Communications/Telephone	2,455.66	19.73	2,435.93	99.20%	16,909.20	154.84	16,754.36	99.08%
101-321-5440	Utility - Communications/Telephone	59.42	60.39	-0.97	-1.63%	475.05	476.13	-1.08	-0.23%
101-331-5440	Utility - Communications/Telephone	38.46	39.46	-1.00	-2.60%	357.68	309.68	48.00	13.42%
101-401-5440	Utility - Communications/Telephone	59.54	39.56	19.98	33.56%	475.83	401.96	73.87	15.52%

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-471-5400	Utility - Electricity	0.00	2,771.48	-2,771.48	0.00%	0.00	23,755.61	-23,755.61	0.00%
101-471-5410	Utility - Natural Gas	0.00	1,096.90	-1,096.90	0.00%	0.00	3,591.14	-3,591.14	0.00%
101-471-5420	Utility - Sewer	0.00	0.00	0.00	0.00%	0.00	6,634.73	-6,634.73	0.00%
101-471-5430	Utility - Water	0.00	816.81	-816.81	0.00%	0.00	6,037.89	-6,037.89	0.00%
101-471-5440	Utility - Communications/Telephone	0.00	2,057.52	-2,057.52	0.00%	0.00	16,430.29	-16,430.29	0.00%
101-501-5440	Utility - Communications/Telephone	0.00	40.66	-40.66	0.00%	160.44	296.28	-135.84	-84.67%
	Type 54 - Utilities Total:	**10,512.33**	**7,032.14**	**3,480.19**	**33.11%**	**60,036.78**	**58,802.62**	**1,234.16**	**2.06%**
Type: 55 - Other Operating Expenses									
101-101-5505	Public Relations	0.00	0.00	0.00	0.00%	325.25	1,336.13	-1,010.88	-310.80%
101-101-5510	Dues & Subscriptions	0.00	7,153.00	-7,153.00	0.00%	4,296.99	11,673.00	-7,376.01	-171.66%
101-101-5512	Meetings & Travel	605.96	60.50	545.46	90.02%	6,401.88	7,086.78	-684.90	-10.70%
101-101-5560	Supplies & Materials	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00	0.00%	675.00	0.00	675.00	100.00%
101-102-5590	Advisory Board Stipend	0.00	300.00	-300.00	0.00%	2,740.00	2,135.00	605.00	22.08%
101-111-5510	Dues & Subscriptions	125.00	0.00	125.00	100.00%	2,649.00	1,896.99	752.01	28.39%
101-111-5512	Meetings & Travel	425.00	513.32	-88.32	-20.78%	8,655.06	11,290.21	-2,635.15	-30.45%
101-131-5500	Printing & Advertising	524.00	421.00	103.00	19.66%	6,437.80	1,911.00	4,526.80	70.32%
101-131-5510	Dues & Subscriptions	195.00	195.00	0.00	0.00%	445.00	445.00	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	0.00	0.00	0.00	0.00%	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	0.00	621.44	-621.44	0.00%	534.74	621.44	-86.70	-16.21%
101-141-5501	Recruitment	400.00	60.30	339.70	84.93%	1,375.46	1,459.27	-83.81	-6.09%
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	0.00	0.00	0.00	0.00%	2,364.01	1,232.67	1,131.34	47.86%
101-141-5531	Employee/Public Relations	128.85	1,356.24	-1,227.39	-952.57%	2,156.52	4,761.11	-2,604.59	-120.78%
101-141-5532	Flexible Benefits Admin Fees	0.00	0.00	0.00	0.00%	1,122.68	1,036.32	86.36	7.69%
101-141-5533	Pre-employment Screening	730.37	155.00	575.37	78.78%	2,178.97	1,046.32	1,132.65	51.98%
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%	189,059.84	231,981.36	-42,921.52	-22.70%
101-142-5571	Workers' Compensation	9,000.60	10,751.84	-1,751.24	-19.46%	72,004.80	86,014.72	-14,009.92	-19.46%
101-142-5572	Property Insurance/Bonding	9,914.42	10,051.67	-137.25	-1.38%	83,463.36	84,662.36	-1,199.00	-1.44%
101-151-5500	Printing & Advertising	0.00	0.00	0.00	0.00%	732.95	1,823.77	-1,090.82	-148.83%
101-151-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	0.00	75.00	-75.00	0.00%
101-151-5512	Meetings & Travel	0.00	0.00	0.00	0.00%	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	26.50	-1,557.87	1,584.37	5,978.75%	2,763.04	4,109.88	-1,346.84	-48.74%
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%

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-161-5512	Meetings & Travel	0.00	750.00	-750.00	0.00%	1,709.34	780.00	929.34	54.37%
101-161-5560	Supplies & Materials	233.86	-257.03	490.89	209.91%	358.97	6,027.27	-5,668.30	-1,579.05%
101-201-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	880.00	1,420.00	-540.00	-61.36%
101-201-5512	Meetings & Travel	258.95	0.00	258.95	100.00%	8,136.93	7,235.63	901.30	11.08%
101-201-5560	Supplies & Materials	0.00	427.81	-427.81	0.00%	125.29	318.81	-193.52	-154.46%
101-211-5500	Printing & Advertising	72.32	0.00	72.32	100.00%	72.32	778.17	-705.85	-976.01%
101-211-5509	Postage	0.00	1,000.00	-1,000.00	0.00%	6,615.20	6,500.00	115.20	1.74%
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	622.44	1,249.52	-627.08	-100.75%	10,956.61	11,457.19	-500.58	-4.57%
101-211-5560	Supplies & Materials	533.80	527.68	6.12	1.15%	8,866.40	7,519.92	1,346.48	15.19%
101-211-5568	Minor Equipment	0.00	0.00	0.00	0.00%	0.00	1,098.55	-1,098.55	0.00%
101-211-5581	Vehicle Operations & Maintenance	0.00	0.00	0.00	0.00%	276.47	83.15	193.32	69.92%
101-211-5582	Fuel Expense	41.74	0.00	41.74	100.00%	424.90	133.22	291.68	68.65%
101-221-5560	Supplies & Materials	217.96	156.93	61.03	28.00%	541.22	600.51	-59.29	-10.95%
101-221-5565	Computer Hardware/Replacement	0.00	2,433.68	-2,433.68	0.00%	534.87	5,766.20	-5,231.33	-978.06%
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	418.78	0.00	418.78	100.00%	1,102.61	1,470.76	-368.15	-33.39%
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	0.00	0.00	0.00	0.00%	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	200.00	0.00	0.00%
101-331-5512	Meetings & Travel	42.00	0.00	42.00	100.00%	1,629.99	2,368.93	-738.94	-45.33%
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	70.00	70.00	0.00	0.00%	784.66	1,984.02	-1,199.36	-152.85%
101-331-5582	Fuel Expense	191.32	0.00	191.32	100.00%	1,835.12	1,416.87	418.25	22.79%
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	370.00	145.52	224.48	60.67%	2,072.93	666.89	1,406.04	67.83%
101-401-5510	Dues & Subscriptions	795.00	0.00	795.00	100.00%	3,016.59	968.99	2,047.60	67.88%
101-401-5512	Meetings & Travel	43.67	215.00	-171.33	-392.33%	5,360.12	3,938.36	1,421.76	26.52%
101-401-5560	Supplies & Materials	154.19	0.00	154.19	100.00%	680.39	920.64	-240.25	-35.31%
101-405-5560	Supplies & Materials	45.17	0.00	45.17	100.00%	1,067.50	0.00	1,067.50	100.00%
101-405-5561	Janitorial Supplies	251.60	0.00	251.60	100.00%	4,155.40	0.00	4,155.40	100.00%
101-405-5568	Minor Equipment	0.00	0.00	0.00	0.00%	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	100.00	-100.00	0.00%	11,218.02	14,635.92	-3,417.90	-30.47%
101-451-5512	Meetings & Travel	0.00	0.00	0.00	0.00%	2,433.23	1,808.78	624.45	25.66%

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
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	681.00	-681.00	0.00%	0.00	2,132.01	-2,132.01	0.00%
101-471-5560	Supplies & Materials	0.00	104.39	-104.39	0.00%	0.00	4,012.12	-4,012.12	0.00%
101-471-5561	Janitorial Supplies	0.00	681.08	-681.08	0.00%	0.00	2,669.44	-2,669.44	0.00%
101-471-5567	Landscaping Supply Repairs & Replac…	0.00	417.37	-417.37	0.00%	0.00	417.37	-417.37	0.00%
101-501-5500	Printing & Advertising	0.00	0.00	0.00	0.00%	0.00	570.68	-570.68	0.00%
101-501-5510	Dues & Subscriptions	0.00	1.99	-1.99	0.00%	1,126.45	551.99	574.46	51.00%
101-501-5512	Meetings & Travel	0.00	0.00	0.00	0.00%	771.32	3,566.99	-2,795.67	-362.45%
101-501-5560	Supplies & Materials	0.00	0.00	0.00	0.00%	162.20	556.62	-394.42	-243.17%
	Type 55 - Other Operating Expenses Total:	**50,070.98**	**67,884.05**	**-17,813.07**	**-35.58%**	**486,010.35**	**574,883.68**	**-88,873.33**	**-18.29%**
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:	**906,817.57**	**1,109,669.40**	**-202,851.83**	**-22.37%**	**7,848,762.65**	**8,639,709.32**	**-790,946.67**	**-10.08%**
	Total Revenues	**1,016,070.62**	**1,251,788.44**	**235,717.82**	**23.20%**	**7,655,224.55**	**8,249,482.53**	**594,257.98**	**7.76%**
	Fund 101 Surplus (Deficit):	**109,253.05**	**142,119.04**	**32,865.99**	**30.08%**	**-193,538.10**	**-390,226.79**	**-196,688.69**	**-101.63%**

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. 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 Feb. Activity	FY 2025/26 Feb. Activity	Feb. 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	0.00	0.00	0.00	0.00%	152,234.21	0.00	152,234.21	100.00%
	Type 57 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**152,234.21**	**0.00**	**152,234.21**	**100.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**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):	**0.00**	**0.00**	**0.00**	**0.00%**	**-133,255.21**	**11,464.86**	**144,720.07**	**108.60%**

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. 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	417,341.91	413,478.55	-3,863.36	-0.93%	1,948,150.87	1,977,072.97	28,922.10	1.48%
	Type 41 - Taxes Total:	**417,341.91**	**413,478.55**	**-3,863.36**	**-0.93%**	**1,948,150.87**	**1,977,072.97**	**28,922.10**	**1.48%**
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	6,841.88	7,991.71	1,149.83	16.81%	17,400.33	16,762.78	-637.55	-3.66%
104-512-4806	Donations	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	-1,500.00	-100.00%
	Type 48 - Miscellaneous Revenue Total:	**8,341.88**	**7,991.71**	**-350.17**	**-4.20%**	**18,900.33**	**16,762.78**	**-2,137.55**	**-11.31%**
	Revenue Total:	**425,683.79**	**421,470.26**	**-4,213.53**	**-0.99%**	**2,029,818.60**	**2,028,577.27**	**-1,241.33**	**-0.06%**
Expense									
Type: 51 - Personnel Services									
104-181-5100	Regular Wages	865.38	0.00	865.38	100.00%	7,403.19	0.00	7,403.19	100.00%
104-181-5106	Other Pay	26.09	0.00	26.09	100.00%	670.60	0.00	670.60	100.00%
104-181-5120	Health Insurance	105.33	0.00	105.33	100.00%	735.93	0.00	735.93	100.00%
104-181-5121	Dental Insurance	9.54	0.00	9.54	100.00%	94.27	0.00	94.27	100.00%
104-181-5122	Life Insurance	5.01	0.00	5.01	100.00%	39.15	0.00	39.15	100.00%
104-181-5123	Disability Insurance	1.83	0.00	1.83	100.00%	18.13	0.00	18.13	100.00%
104-181-5130	PERS Classic Contribution	107.88	0.00	107.88	100.00%	852.80	0.00	852.80	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	145.84	0.00	145.84	100.00%	1,899.15	0.00	1,899.15	100.00%
104-181-5134	Deferred Compensation	59.24	0.00	59.24	100.00%	468.35	0.00	468.35	100.00%
104-181-5140	Medicare Tax	14.22	0.00	14.22	100.00%	125.16	0.00	125.16	100.00%
104-181-5150	Flexible Benefits Program	5.66	0.00	5.66	100.00%	36.43	0.00	36.43	100.00%
104-181-5152	Cell Phone Allowance	0.00	0.00	0.00	0.00%	26.00	0.00	26.00	100.00%
104-181-5153	Auto Allowance	0.00	0.00	0.00	0.00%	180.00	0.00	180.00	100.00%
104-181-5154	Housing Allowance	100.00	0.00	100.00	100.00%	800.00	0.00	800.00	100.00%
104-302-5100	Regular Wages	16,335.21	17,107.53	-772.32	-4.73%	132,513.61	138,647.84	-6,134.23	-4.63%
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	316.94	436.58	57.94%	5,784.89	5,853.88	-68.99	-1.19%

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
104-302-5120	Health Insurance	900.50	2,000.44	-1,099.94	-122.15%	6,753.96	9,685.04	-2,931.08	-43.40%
104-302-5121	Dental Insurance	105.50	99.07	6.43	6.09%	844.00	799.02	44.98	5.33%
104-302-5122	Life Insurance	48.45	49.17	-0.72	-1.49%	387.60	378.76	8.84	2.28%
104-302-5123	Disability Insurance	62.79	52.01	10.78	17.17%	502.32	465.31	37.01	7.37%
104-302-5130	PERS Classic Contribution	0.00	355.42	-355.42	0.00%	0.00	2,879.79	-2,879.79	0.00%
104-302-5131	PERS PEPRA Contribution	1,318.25	1,169.49	148.76	11.28%	10,693.86	9,477.01	1,216.85	11.38%
104-302-5132	PERS Prepay UAAL	0.00	985.14	-985.14	0.00%	0.00	8,757.51	-8,757.51	0.00%
104-302-5140	Medicare Tax	247.53	253.05	-5.52	-2.23%	2,011.54	2,103.39	-91.85	-4.57%
104-302-5150	Flexible Benefits Program	227.08	220.06	7.02	3.09%	1,790.00	1,734.32	55.68	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%	520.00	507.00	13.00	2.50%
104-405-5100	Regular Wages	4,926.67	0.00	4,926.67	100.00%	41,960.42	0.00	41,960.42	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%	770.32	0.00	770.32	100.00%
104-405-5120	Health Insurance	902.56	0.00	902.56	100.00%	7,668.30	0.00	7,668.30	100.00%
104-405-5121	Dental Insurance	70.35	0.00	70.35	100.00%	723.88	0.00	723.88	100.00%
104-405-5122	Life Insurance	12.92	0.00	12.92	100.00%	116.63	0.00	116.63	100.00%
104-405-5123	Disability Insurance	16.09	0.00	16.09	100.00%	146.16	0.00	146.16	100.00%
104-405-5130	PERS Classic Contribution	361.92	0.00	361.92	100.00%	2,977.79	0.00	2,977.79	100.00%
104-405-5131	PERS PEPRA Contribution	168.52	0.00	168.52	100.00%	1,476.81	0.00	1,476.81	100.00%
104-405-5132	PERS Prepay UAAL	496.66	0.00	496.66	100.00%	6,803.38	0.00	6,803.38	100.00%
104-405-5140	Medicare Tax	72.00	0.00	72.00	100.00%	611.80	0.00	611.80	100.00%
104-405-5150	Flexible Benefits Program	56.76	0.00	56.76	100.00%	434.63	0.00	434.63	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%	364.00	0.00	364.00	100.00%
104-405-5180	Individual Equipment/Safety	0.00	0.00	0.00	0.00%	219.76	0.00	219.76	100.00%
104-461-5100	Regular Wages	1,720.54	4,855.51	-3,134.97	-182.21%	14,181.25	35,305.11	-21,123.86	-148.96%
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	45.08	145.20	-100.12	-222.09%	367.68	1,186.11	-818.43	-222.59%
104-461-5108	Bilingual Pay	0.00	19.00	-19.00	0.00%	0.00	39.00	-39.00	0.00%
104-461-5120	Health Insurance	163.95	776.73	-612.78	-373.76%	1,323.76	5,089.85	-3,766.09	-284.50%
104-461-5121	Dental Insurance	10.53	51.17	-40.64	-385.94%	84.55	330.10	-245.55	-290.42%
104-461-5122	Life Insurance	6.45	14.02	-7.57	-117.36%	51.69	110.74	-59.05	-114.24%
104-461-5123	Disability Insurance	6.84	14.79	-7.95	-116.23%	54.88	109.10	-54.22	-98.80%
104-461-5130	PERS Classic Contribution	219.47	187.49	31.98	14.57%	1,810.27	1,518.64	291.63	16.11%
104-461-5131	PERS Pepra Contribution	0.00	278.39	-278.39	0.00%	0.00	1,915.96	-1,915.96	0.00%
104-461-5132	PERS Prepay UAAL	301.07	519.41	-218.34	-72.52%	4,164.77	4,625.83	-461.06	-11.07%
104-461-5140	Medicare Tax	25.14	72.98	-47.84	-190.29%	203.85	529.35	-325.50	-159.68%
104-461-5150	Flexible Benefits Program	22.70	69.48	-46.78	-206.08%	178.97	468.31	-289.34	-161.67%
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%	130.01	100.82	29.19	22.45%
104-512-5100	Regular Wages	7,105.64	7,705.67	-600.03	-8.44%	58,554.88	63,140.21	-4,585.33	-7.83%

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
104-512-5102	Part-Time Wages	1,772.94	1,745.25	27.69	1.56%	13,452.19	5,456.81	7,995.38	59.44%
104-512-5106	Other Pay	525.37	555.44	-30.07	-5.72%	3,966.19	4,323.98	-357.79	-9.02%
104-512-5120	Health Insurance	133.99	315.87	-181.88	-135.74%	1,004.68	2,331.81	-1,327.13	-132.09%
104-512-5121	Dental Insurance	207.15	212.54	-5.39	-2.60%	1,652.81	1,715.11	-62.30	-3.77%
104-512-5122	Life Insurance	21.00	22.17	-1.17	-5.57%	167.69	199.14	-31.45	-18.75%
104-512-5123	Disability Insurance	28.85	23.44	5.41	18.75%	230.25	241.46	-11.21	-4.87%
104-512-5130	PERS Classic Contribution	245.06	0.00	245.06	100.00%	2,020.58	0.00	2,020.58	100.00%
104-512-5131	PERS PEPRA Contribution	418.36	628.79	-210.43	-50.30%	3,447.02	5,151.59	-1,704.57	-49.45%
104-512-5132	PERS Prepay UAAL	336.29	0.00	336.29	100.00%	4,659.42	39.80	4,619.62	99.15%
104-512-5140	Medicare Tax	136.80	145.51	-8.71	-6.37%	1,106.34	1,086.26	20.08	1.81%
104-512-5150	Flexible Benefits Program	130.58	150.56	-19.98	-15.30%	1,029.27	1,186.72	-157.45	-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%	78.01	0.00	78.01	100.00%
	Type 51 - Personnel Services Total:	**42,343.20**	**41,195.73**	**1,147.47**	**2.71%**	**354,284.33**	**318,349.67**	**35,934.66**	**10.14%**
Type: 52 - Professional Services									
104-111-5201	Professional Services	0.00	0.00	0.00	0.00%	0.00	78,469.63	-78,469.63	0.00%
104-161-5201	Professional Services	6,444.87	6,000.00	444.87	6.90%	46,044.87	47,524.75	-1,479.88	-3.21%
104-171-5254	SB County Sheriff	67,177.50	89,470.86	-22,293.36	-33.19%	540,660.38	715,766.88	-175,106.50	-32.39%
104-311-5201	Professional Services	0.00	0.00	0.00	0.00%	16,025.60	8,565.17	7,460.43	46.55%
104-512-5201	Professional Services	0.00	250.00	-250.00	0.00%	0.00	410.22	-410.22	0.00%
104-512-5205	Senior Programs	1,255.68	1,013.28	242.40	19.30%	1,505.68	4,804.79	-3,299.11	-219.11%
	Type 52 - Professional Services Total:	**74,878.05**	**96,734.14**	**-21,856.09**	**-29.19%**	**604,236.53**	**855,541.44**	**-251,304.91**	**-41.59%**
Type: 53 - Contract Services									
104-461-5345	Equipment Repairs/Replacement	2,112.14	0.00	2,112.14	100.00%	2,112.14	0.00	2,112.14	100.00%
	Type 53 - Contract Services Total:	**2,112.14**	**0.00**	**2,112.14**	**100.00%**	**2,112.14**	**0.00**	**2,112.14**	**100.00%**
Type: 54 - Utilities									
104-405-5440	Utility - Communications/Telephone	69.48	0.00	69.48	100.00%	555.56	0.00	555.56	100.00%
104-461-5400	Utility - Electricity	0.00	2,906.18	-2,906.18	0.00%	0.00	18,227.80	-18,227.80	0.00%
104-512-5440	Utility - Communications/Telephone	19.35	19.78	-0.43	-2.22%	154.62	154.43	0.19	0.12%
	Type 54 - Utilities Total:	**88.83**	**2,925.96**	**-2,837.13**	**-3,193.89%**	**710.18**	**18,382.23**	**-17,672.05**	**-2,488.39%**
Type: 55 - Other Operating Expenses									
104-405-5515	Uniform Cleaning	55.88	0.00	55.88	100.00%	469.38	0.00	469.38	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	925.00	0.00	925.00	100.00%	925.00	322.00	603.00	65.19%
104-461-5512	Meetings & Travel	8.00	0.00	8.00	100.00%	1,131.18	35.00	1,096.18	96.91%
104-461-5560	Supplies & Materials	0.00	-1,045.00	1,045.00	0.00%	0.00	1,544.28	-1,544.28	0.00%
104-512-5510	Dues & Subscriptions	0.00	11.99	-11.99	0.00%	250.00	233.93	16.07	6.43%
104-512-5512	Meetings & Travel	600.00	1,067.03	-467.03	-77.84%	2,278.91	1,067.03	1,211.88	53.18%
104-512-5560	Supplies & Materials	189.89	1,185.60	-995.71	-524.36%	1,899.24	3,864.10	-1,964.86	-103.46%

		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
104-512-5568	Minor Equipment	0.00	0.00	0.00	0.00%	0.00	2,348.94	-2,348.94	0.00%
	Type 55 - Other Operating Expenses Total:	**1,778.77**	**1,219.62**	**559.15**	**31.43%**	**6,999.71**	**9,415.28**	**-2,415.57**	**-34.51%**
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%
104-163-5601	Community Services Grants	3,250.00	0.00	3,250.00	100.00%	131,450.00	131,000.00	450.00	0.34%
104-163-5602	Community Services Agreements/Con…	0.00	0.00	0.00	0.00%	13,300.00	0.00	13,300.00	100.00%
	Type 56 - Non-Operating Expenses Total:	**3,250.00**	**0.00**	**3,250.00**	**100.00%**	**174,385.64**	**131,000.00**	**43,385.64**	**24.88%**
	Expense Total:	**124,450.99**	**142,075.45**	**-17,624.46**	**-14.16%**	**1,142,728.53**	**1,332,688.62**	**-189,960.09**	**-16.62%**
	Total Revenues	**425,683.79**	**421,470.26**	**-4,213.53**	**-0.99%**	**2,029,818.60**	**2,028,577.27**	**-1,241.33**	**-0.06%**
	Fund 104 Surplus (Deficit):	**301,232.80**	**279,394.81**	**-21,837.99**	**-7.25%**	**887,090.07**	**695,888.65**	**-191,201.42**	**-21.55%**
	Total Surplus (Deficit):	**410,485.85**	**421,513.85**	**11,028.00**	**2.69%**	**575,925.48**	**327,394.28**	**-248,531.20**	**-43.15%**

Group Summary

Typ…	FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. 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	883,397.07	1,142,430.48	259,033.41	29.32%	6,150,427.80	6,668,487.53	518,059.73	8.42%
42 - Licenses & Permits	35,018.96	38,294.69	3,275.73	9.35%	310,434.79	267,849.39	-42,585.40	-13.72%
43 - Intergovernmental	1,856.14	1,882.46	26.32	1.42%	250,521.70	221,454.71	-29,066.99	-11.60%
44 - Fines & Forfeitures	6,282.89	4,671.01	-1,611.88	-25.66%	53,004.31	63,266.91	10,262.60	19.36%
45 - Charges for services	34,672.53	63,847.43	29,174.90	84.14%	451,238.59	635,311.50	184,072.91	40.79%
46 - Interest	0.00	0.00	0.00	0.00%	93,437.20	68,754.39	-24,682.81	-26.42%
48 - Miscellaneous Revenue	54,843.03	662.37	-54,180.66	-98.79%	346,160.16	324,358.10	-21,802.06	-6.30%
Revenue Total:	**1,016,070.62**	**1,251,788.44**	**235,717.82**	**23.20%**	**7,655,224.55**	**8,249,482.53**	**594,257.98**	**7.76%**
Expense								
51 - Personnel Services	334,426.85	406,105.53	-71,678.68	-21.43%	2,962,192.79	3,318,727.23	-356,534.44	-12.04%
52 - Professional Services	495,610.41	608,936.60	-113,326.19	-22.87%	4,201,501.04	4,549,594.35	-348,093.31	-8.28%
53 - Contract Services	16,197.00	19,711.08	-3,514.08	-21.70%	131,538.28	137,701.44	-6,163.16	-4.69%
54 - Utilities	10,512.33	7,032.14	3,480.19	33.11%	60,036.78	58,802.62	1,234.16	2.06%
55 - Other Operating Expenses	50,070.98	67,884.05	-17,813.07	-35.58%	486,010.35	574,883.68	-88,873.33	-18.29%
57 - Capital Outlay	0.00	0.00	0.00	0.00%	7,483.41	0.00	7,483.41	100.00%
Expense Total:	**906,817.57**	**1,109,669.40**	**-202,851.83**	**-22.37%**	**7,848,762.65**	**8,639,709.32**	**-790,946.67**	**-10.08%**
Total Revenues	**1,016,070.62**	**1,251,788.44**	**235,717.82**	**23.20%**	**7,655,224.55**	**8,249,482.53**	**594,257.98**	**7.76%**
Fund 101 Surplus (Deficit):	**109,253.05**	**142,119.04**	**32,865.99**	**30.08%**	**-193,538.10**	**-390,226.79**	**-196,688.69**	**-101.63%**

Typ…		FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. 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 Feb. Activity	FY 2025/26 Feb. Activity	Feb. 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	0.00	0.00	0.00	0.00%	152,234.21	0.00	152,234.21	100.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**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):	**0.00**	**0.00**	**0.00**	**0.00%**	**-133,255.21**	**11,464.86**	**144,720.07**	**108.60%**

Typ…	FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. 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	417,341.91	413,478.55	-3,863.36	-0.93%	1,948,150.87	1,977,072.97	28,922.10	1.48%
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	8,341.88	7,991.71	-350.17	-4.20%	18,900.33	16,762.78	-2,137.55	-11.31%
Revenue Total:	**425,683.79**	**421,470.26**	**-4,213.53**	**-0.99%**	**2,029,818.60**	**2,028,577.27**	**-1,241.33**	**-0.06%**
Expense								
51 - Personnel Services	42,343.20	41,195.73	1,147.47	2.71%	354,284.33	318,349.67	35,934.66	10.14%
52 - Professional Services	74,878.05	96,734.14	-21,856.09	-29.19%	604,236.53	855,541.44	-251,304.91	-41.59%
53 - Contract Services	2,112.14	0.00	2,112.14	100.00%	2,112.14	0.00	2,112.14	100.00%
54 - Utilities	88.83	2,925.96	-2,837.13	-3,193.89%	710.18	18,382.23	-17,672.05	-2,488.39%
55 - Other Operating Expenses	1,778.77	1,219.62	559.15	31.43%	6,999.71	9,415.28	-2,415.57	-34.51%
56 - Non-Operating Expenses	3,250.00	0.00	3,250.00	100.00%	174,385.64	131,000.00	43,385.64	24.88%
Expense Total:	**124,450.99**	**142,075.45**	**-17,624.46**	**-14.16%**	**1,142,728.53**	**1,332,688.62**	**-189,960.09**	**-16.62%**
Total Revenues	**425,683.79**	**421,470.26**	**-4,213.53**	**-0.99%**	**2,029,818.60**	**2,028,577.27**	**-1,241.33**	**-0.06%**
Fund 104 Surplus (Deficit):	**301,232.80**	**279,394.81**	**-21,837.99**	**-7.25%**	**887,090.07**	**695,888.65**	**-191,201.42**	**-21.55%**
Total Surplus (Deficit):	**410,485.85**	**421,513.85**	**11,028.00**	**2.69%**	**575,925.48**	**327,394.28**	**-248,531.20**	**-43.15%**

Fund Summary

Fund	FY 2024/25 Feb. Activity	FY 2025/26 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101 - GENERAL FUND	109,253.05	142,119.04	32,865.99	30.08%	-193,538.10	-390,226.79	-196,688.69	-101.63%
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...	0.00	0.00	0.00	0.00%	-133,255.21	11,464.86	144,720.07	108.60%
104 - MEASURE X FUND	301,232.80	279,394.81	-21,837.99	-7.25%	887,090.07	695,888.65	-191,201.42	-21.55%
Total Surplus (Deficit):	**410,485.85**	**421,513.85**	**11,028.00**	**2.69%**	**575,925.48**	**327,394.28**	**-248,531.20**	**-43.15%**

Pooled Cash Report

Carpinteria, CA

For the Period Ending 2/28/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000-1001	Claim on Cash	7,397,139.16	232,833.18	7,629,972.34
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	1,116,353.11	186,316.86	1,302,669.97
201-000-1001	Claim on Cash	115,330.83	(1,454.64)	113,876.19
202-000-1001	Claim on Cash	0.00	0.00	0.00
203-000-1001	Claim on Cash	187,323.81	31,273.87	218,597.68
204-000-1001	Claim on Cash	0.00	0.00	0.00
205-000-1001	Claim on Cash	267,471.93	14,731.83	282,203.76
206-000-1001	Claim on Cash	10,206.63	(120.31)	10,086.32
207-000-1001	Claim on Cash	742,885.10	(21,217.21)	721,667.89
208-000-1001	Claim on Cash	679,148.97	(17,559.03)	661,589.94
209-000-1001	Claim on Cash	59,017.14	(30,703.46)	28,313.68
210-000-1001	Claim on Cash	33,405.93	(800.00)	32,605.93
211-000-1001	Claim on Cash	663.23	40,909.56	41,572.79
213-000-1001	Claim on Cash	0.00	0.00	0.00
214-000-1001	Claim on Cash	580,713.45	(6,562.50)	574,150.95
215-000-1001	Claim on Cash	628,216.80	19,840.74	648,057.54
216-000-1001	Claim on Cash	512,462.93	(12,517.58)	499,945.35
217-000-1001	Claim on Cash	1,298.58	(1,298.58)	0.00
218-000-1001	Claim on Cash	(21,615.16)	(160.00)	(21,775.16)
301-000-1001	Claim on Cash	1,905,198.30	40,758.75	1,945,957.05
801-000-1001	Claim on Cash	0.00	0.00	0.00
TOTAL CLAIM ON CASH		16,107,771.01	474,271.48	16,582,042.49
CASH IN BANK				
Cash in Bank				
900-000-1001	Montecito Bank – General Checking	290,654.68	776,498.19	1,067,152.87
900-000-1002	Montecito Bank – Premier Public Funds RT	1,890,292.61	(299,389.64)	1,590,902.97
900-000-1003	Montecito Bank – Section 125 RT	9,001.74	(191.29)	8,810.45
900-000-1005	Montecito Bank – Payroll RT	5,000.00	0.00	5,000.00
900-000-1006	Local Agency Investment Fund (LAIF) – RT	1,598,097.96	0.00	1,598,097.96
900-000-1008	Charles Schwab - Investment	9,566,160.10	503,652.35	10,069,812.45
900-000-1009	Charles Schwab – Money Market RT	2,596,399.35	(489,656.29)	2,106,743.06
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		16,137,302.03	490,913.32	16,628,215.35
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		16,137,302.03	490,913.32	16,628,215.35
DUE TO OTHER FUNDS				
900-000-2900	Due to Other Funds	16,107,771.01	474,271.48	16,582,042.49
TOTAL DUE TO OTHER FUNDS		16,107,771.01	474,271.48	16,582,042.49

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE

Claim on Cash	16,582,042.49	**Claim on Cash**	16,582,042.49	**Cash in Bank**	16,628,215.35
Cash in Bank	16,628,215.35	**Due To Other Funds**	16,582,042.49	**Due To Other Funds**	16,582,042.49
Difference	(46,172.86)	**Difference**	0.00	**Difference**	46,172.86

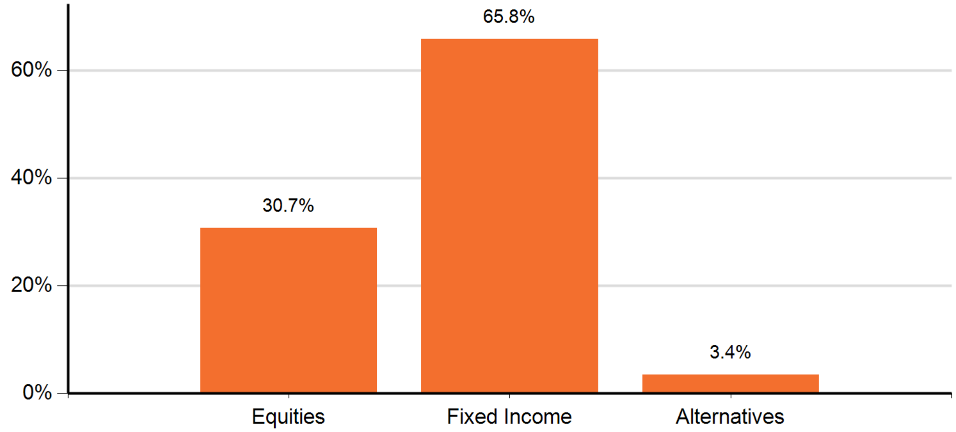
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
101-000-2100	AP Pending	0.00	0.00	0.00
102-000-2100	AP Pending	0.00	0.00	0.00
103-000-2100	AP Pending	0.00	0.00	0.00
104-000-2100	AP Pending	0.00	0.00	0.00
201-000-2100	AP Pending	0.00	0.00	0.00
202-000-2100	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
218-000-2100	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

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
2/28/2026

Asset Allocation



Portfolio Summary

		Year to Date
Beginning Value	$	1,022,645.84
Net Contributions		-
Interest		-
Dividends		4,817.04
Change in Market Value		27,569.35
Management Fees		(514.50)
Ending Value	$	1,054,517.73

YTD: 12/31/2025 - 2/28/2026

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	694,253.95	4.0	1.62	1.66	1.66	5.39	5.22	0.15	2.34
Equities	324,032.04	1.7	1.81	5.27	5.27	25.57	21.18	9.25	11.36
Alternatives	36,231.74	2.8	7.78	10.34	10.34	10.35	9.72	6.56	5.31
Total Account	**1,054,517.73**	**3.3**	**1.88**	**3.03**	**3.03**	**11.35**	**10.09**	**3.17**	**5.05**
Total Account (Net of Fees)		**3.3**	**1.85**	**2.97**	**2.97**	**11.03**	**9.76**	**2.86**	**4.74**
S&P 500 TR			*-0.76*	*0.67*	*0.67*	*16.96*	*21.78*	*14.18*	*14.71*
MSCI EAFE			*4.63*	*10.09*	*10.09*	*34.64*	*18.77*	*10.78*	*9.24*
MSCI ACWI Ex US Net			*5.01*	*11.28*	*11.28*	*39.70*	*19.88*	*9.75*	*9.12*
BBG Agg (US)			*1.64*	*1.75*	*1.75*	*6.27*	*5.13*	*0.42*	*2.26*
BBG Global Agg			*1.12*	*2.06*	*2.06*	*8.23*	*4.74*	*-1.22*	*0.91*
50% MSCI ACWI/ 50% BBG Agg			*1.46*	*3.02*	*3.02*	*15.00*	*12.77*	*6.06*	*7.25*

* 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

February 28, 2026

Quantity	Security	Security Symbol	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
FIXED INC MUTUAL FUNDS								
TAXABLE BOND FUND								
7,134.115	COMMUNITY CAPITAL TR COM ACT INV INST	CRAN.X	9.29	66,278.58	9.75	69,557.62	6.6	3.4
36,650.013	NORTHERN BOND INDEX	NOBO.X	9.24	338,554.73	9.44	345,976.12	32.8	3.9
15,605.257	TARGET PIGM CORE BOND R6	TPCQ.X	8.65	134,932.14	8.94	139,511.00	13.2	4.3
12,286.779	WELLS FARGO FDS TR WF CORE BOND R6	WTRI.X	10.99	135,019.03	11.33	139,209.21	13.2	4.3
				674,784.48		694,253.95	65.8	4.0
				674,784.48		694,253.95	65.8	4.0
DOMESTIC EQUITY MUTUAL FUNDS								
LARGE CAP FUND								
1,534.646	COLUMBIA FDS SER TR I	COFY.X	28.97	44,457.70	39.53	60,664.56	5.8	0.5
134.001	STATE STREET INST INV TR EQUITY 500 INDEX A	SSSY.X	350.50	46,967.83	513.22	68,771.99	6.5	1.2
				91,425.52		129,436.55	12.3	0.9
SMALL CAP FUNDS								
591.554	ALGER FDS SMALL CP FOCUS Z	AGOZ.X	20.38	12,055.27	22.81	13,493.35	1.3	0.0
169.854	UNDISCOVERED MANAGERS FDS BEHAVR VAL R6	UBVF.X	73.62	12,504.91	85.49	14,520.82	1.4	1.9
				24,560.18		28,014.17	2.7	1.0
				115,985.71		157,450.71	14.9	0.9
INTERNATIONAL MUTUAL FUNDS								
INTERNATIONAL EMERGING MARKET FUND								
147.808	AMERICAN FUNDS NEW WORLD F-2	NFFF.X	71.07	10,504.61	101.26	14,967.04	1.4	1.3
INTERNATIONAL FUND								
288.993	AMERICAN FUNDS NEW PERSPECTIVE F2	ANWF.X	47.79	13,811.92	72.10	20,836.40	2.0	1.3
224.893	CLEARBRIDGE INTERNATIONAL GROWTH IS	LMGP.X	79.70	17,922.88	79.02	17,771.04	1.7	1.7
563.302	HARTFORD INTERNATIONAL VALUE Y	HILY.X	17.47	9,843.39	27.84	15,682.33	1.5	2.7
506.381	STATE STR INSTL INVT TR GBL ALCP EQ K	SSGL.X	114.21	57,831.90	144.77	73,308.78	7.0	3.0
639.567	THORNBURG INVESTMENT INCOME BUILDER	TIBO.X	22.51	14,397.94	37.55	24,015.74	2.3	3.4
				113,808.02		151,614.29	14.4	2.6
				124,312.63		166,581.32	15.8	2.5

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PORTFOLIO APPRAISAL

CITY OF CARPINTERIA CA–MUNI-PST

BENEFIT TRUST ACCOUNT 7440

February 28, 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	19.00	25,175.02	2.4	2.9
478.439	PRUDENTIAL GLOBAL REAL ESTATE	PGRQ.X	23.25	11,121.41	23.11	11,056.73	1.0	2.7
				31,341.31		36,231.74	3.4	2.8
				31,341.31		36,231.74	3.4	2.8
TOTAL PORTFOLIO				**946,424.13**		**1,054,517.73**	**100.0**	**3.3**

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City of Carpinteria

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

As of February 28, 2026

Project Number	Project Name	FY 2025/26 Budget	FY 2025/26 Activity through February 2026	FY 2025/26 Budget Remaining
Parks, Recreation & Public Facilities Projects				
PK-19-004	RINCON MULTI-USE TRAIL	380,000	1,831	378,169
PK-20-002	BLUFFS II TRAIL	387,550	-	387,550
PK-20-005	DUNE & SHORELINE MANAGEMENT PLAN	600,000	221,296	378,704
PK-23-001	FRANKLIN CREEK TRAIL IMPROVEMENTS	1,727,000	108,590	1,618,410
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	332,457	3,361,843
Public Works Projects				
Public Works Improvement Projects				
PW-23-001	CARPINTERIA LIBRARY IMPROVEMENTS	50,000	30,257	19,743
	Public Works Improvement Projects Sub-Total	50,000	30,257	19,743
Streets Projects				
ST-23-001	2023 PAVEMENT REHABILITATION	57,700	42,321	15,379
	Streets Projects Sub-Total	57,700	42,321	15,379
Transportation Projects				
TR-19-002	CARPINTERIA AVE BRIDGE PROJECT	7,091,050	115,646	6,975,404
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	225,395	8,773,605
	Report Total:	**12,801,000**	**630,430**	**12,170,570**