City of Carpinteria
Finance Committee Agenda
Tuesday, June 16, 2026
Side Conference Meeting Room, 5775 Carpinteria Avenue, Carpinteria, CA 93013

4:00 PM Special Meeting

Attendance/Viewing Options:

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

How to Provide Public Comments

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

Call to Order

Roll Call

Public Comment

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

Monthly Finance Report - April 2026

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

4. Prior Year Comparative Income Statement

5. Pool Cash Report

6. Pension Trust Fund

7. Project Activity Report

Capital Asset Policy Draft Review

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 June 10, 2026, by the Administrative Services Department, on the City Hall Public Notices Board, and on the Internet.

Carpinteria, CA

Budget Report
Group Summary
For Fiscal: FY 2025/26 Period Ending: 04/30/2026

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	1,959,914.92	10,660,792.56	-3,977,457.44	72.83 %
Expense	14,557,150.00	15,063,557.00	1,188,216.95	11,499,041.50	3,564,515.50	76.34 %
Fund: 101 - GENERAL FUND Surplus (Deficit):	**-712,500.00**	**-425,307.00**	**771,697.97**	**-838,248.94**	**-412,941.94**	**197.09 %**
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS						
Revenue	16,000.00	116,126.00	0.00	116,159.43	33.43	100.03 %
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS Total:	**16,000.00**	**116,126.00**	**0.00**	**116,159.43**	**33.43**	**100.03 %**
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE						
Revenue	15,000.00	44,056.00	0.00	43,523.06	-532.94	98.79 %
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**	**43,523.06**	**30,467.06**	**333.36 %**
Fund: 104 - MEASURE X FUND						
Revenue	3,869,500.00	4,029,900.00	244,938.28	2,557,345.62	-1,472,554.38	63.46 %
Expense	3,796,400.00	3,994,125.00	223,990.35	2,507,801.50	1,486,323.50	62.79 %
Fund: 104 - MEASURE X FUND Surplus (Deficit):	**73,100.00**	**35,775.00**	**20,947.93**	**49,544.12**	**13,769.12**	**138.49 %**
Fund: 201 - TRAFFIC SAFETY FUND						
Revenue	42,000.00	36,000.00	0.00	17,962.15	-18,037.85	49.89 %
Expense	17,450.00	17,450.00	1,787.21	11,610.53	5,839.47	66.54 %
Fund: 201 - TRAFFIC SAFETY FUND Surplus (Deficit):	**24,550.00**	**18,550.00**	**-1,787.21**	**6,351.62**	**-12,198.38**	**34.24 %**
Fund: 202 - LIBRARY FUND						
Revenue	934,900.00	938,850.00	168,544.46	648,662.16	-290,187.84	69.09 %
Expense	934,900.00	938,750.00	95,244.31	560,531.51	378,218.49	59.71 %
Fund: 202 - LIBRARY FUND Surplus (Deficit):	**0.00**	**100.00**	**73,300.15**	**88,130.65**	**88,030.65**	**88,130.65 %**
Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND						
Revenue	344,800.00	350,800.00	28,847.05	241,126.58	-109,673.42	68.74 %
Expense	225,000.00	58,000.00	0.00	42,321.25	15,678.75	72.97 %
Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND Surplus (…	**119,800.00**	**292,800.00**	**28,847.05**	**198,805.33**	**-93,994.67**	**67.90 %**
Fund: 204 - PARK MAINTENANCE FUND						
Revenue	705,500.00	873,300.00	68,740.56	555,334.54	-317,965.46	63.59 %
Expense	705,500.00	873,350.00	59,264.65	546,272.75	327,077.25	62.55 %
Fund: 204 - PARK MAINTENANCE FUND Surplus (Deficit):	**0.00**	**-50.00**	**9,475.91**	**9,061.79**	**9,111.79**	**18,123.58 %**
Fund: 205 - GAS TAX FUND						
Revenue	371,700.00	384,850.00	27,267.56	286,823.09	-98,026.91	74.53 %
Expense	376,700.00	500,800.00	16,663.65	145,010.69	355,789.31	28.96 %
Fund: 205 - GAS TAX FUND Surplus (Deficit):	**-5,000.00**	**-115,950.00**	**10,603.91**	**141,812.40**	**257,762.40**	**-122.30 %**
Fund: 206 - LOCAL TRANSPORTATION FUND						
Revenue	14,350.00	15,800.00	918.15	10,904.50	-4,895.50	69.02 %
Expense	17,100.00	27,100.00	1,755.20	12,770.52	14,329.48	47.12 %
Fund: 206 - LOCAL TRANSPORTATION FUND Surplus (Deficit):	**-2,750.00**	**-11,300.00**	**-837.05**	**-1,866.02**	**9,433.98**	**16.51 %**
Fund: 207 - TIDELANDS TRUST FUND						
Revenue	374,100.00	399,250.00	0.00	396,444.57	-2,805.43	99.30 %
Expense	437,075.00	696,400.00	24,603.61	293,551.28	402,848.72	42.15 %
Fund: 207 - TIDELANDS TRUST FUND Surplus (Deficit):	**-62,975.00**	**-297,150.00**	**-24,603.61**	**102,893.29**	**400,043.29**	**-34.63 %**
Fund: 208 - STREET LIGHTING FUND						
Revenue	267,450.00	276,800.00	109,937.67	270,575.70	-6,224.30	97.75 %
Expense	256,250.00	378,500.00	23,112.56	158,841.77	219,658.23	41.97 %
Fund: 208 - STREET LIGHTING FUND Surplus (Deficit):	**11,200.00**	**-101,700.00**	**86,825.11**	**111,733.93**	**213,433.93**	**-109.87 %**

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	82,828.90	362,556.08	-95,093.92	79.22 %
Expense	457,050.00	457,800.00	37,201.84	314,824.62	142,975.38	68.77 %
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND Surplus ..	**0.00**	**-150.00**	**45,627.06**	**47,731.46**	**47,881.46**	**31,820.97 %**
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUND						
Revenue	16,300.00	16,500.00	-300.00	16,082.01	-417.99	97.47 %
Expense	17,350.00	17,350.00	0.00	7,887.24	9,462.76	45.46 %
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUN…	**-1,050.00**	**-850.00**	**-300.00**	**8,194.77**	**9,044.77**	**-964.09 %**
Fund: 211 - AB 939 SOLID WASTE FUND						
Revenue	642,750.00	583,800.00	156,497.72	397,985.32	-185,814.68	68.17 %
Expense	605,400.00	619,550.00	32,755.57	316,119.57	303,430.43	51.02 %
Fund: 211 - AB 939 SOLID WASTE FUND Surplus (Deficit):	**37,350.00**	**-35,750.00**	**123,742.15**	**81,865.75**	**117,615.75**	**-229.00 %**
Fund: 213 - RECREATION SERVICES FUND						
Revenue	1,351,950.00	1,358,050.00	105,270.28	966,056.04	-391,993.96	71.14 %
Expense	1,351,950.00	1,358,100.00	108,700.91	937,610.38	420,489.62	69.04 %
Fund: 213 - RECREATION SERVICES FUND Surplus (Deficit):	**0.00**	**-50.00**	**-3,430.63**	**28,445.66**	**28,495.66**	**56,891.32 %**
Fund: 214 - HOUSING FUND						
Revenue	8,000.00	130,750.00	0.00	130,405.98	-344.02	99.74 %
Expense	31,250.00	31,250.00	0.00	14,668.25	16,581.75	46.94 %
Fund: 214 - HOUSING FUND Surplus (Deficit):	**-23,250.00**	**99,500.00**	**0.00**	**115,737.73**	**16,237.73**	**116.32 %**
Fund: 215 - MEASURE A FUND						
Revenue	1,013,850.00	1,032,000.00	61,989.13	620,566.18	-411,433.82	60.13 %
Expense	839,200.00	1,405,700.00	23,074.03	391,719.38	1,013,980.62	27.87 %
Fund: 215 - MEASURE A FUND Surplus (Deficit):	**174,650.00**	**-373,700.00**	**38,915.10**	**228,846.80**	**602,546.80**	**-61.24 %**
Fund: 216 - REVOLVING FUND						
Revenue	58,400.00	149,200.00	5,200.00	42,549.78	-106,650.22	28.52 %
Expense	58,400.00	149,200.00	1,573.35	50,080.15	99,119.85	33.57 %
Fund: 216 - REVOLVING FUND Surplus (Deficit):	**0.00**	**0.00**	**3,626.65**	**-7,530.37**	**-7,530.37**	**0.00 %**
Fund: 217 - PEG FEES						
Revenue	129,800.00	123,025.00	7,447.37	93,956.03	-29,068.97	76.37 %
Expense	129,800.00	129,800.00	6,170.66	96,479.46	33,320.54	74.33 %
Fund: 217 - PEG FEES Surplus (Deficit):	**0.00**	**-6,775.00**	**1,276.71**	**-2,523.43**	**4,251.57**	**37.25 %**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND						
Revenue	7,534,000.00	5,866,550.00	94,739.65	1,225,724.64	-4,640,825.36	20.89 %
Expense	8,229,500.00	6,219,050.00	81,642.03	1,220,378.56	4,998,671.44	19.62 %
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND Surplus (Defici..	**-695,500.00**	**-352,500.00**	**13,097.62**	**5,346.08**	**357,846.08**	**-1.52 %**
Report Surplus (Deficit):	**-1,062,375.00**	**-1,145,325.00**	**1,197,024.82**	**534,015.11**	**1,679,340.11**	**-46.63 %**

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	771,697.97	-838,248.94	-412,941.94
102 - GENERAL RESERVE - SPECIAL	16,000.00	116,126.00	0.00	116,159.43	33.43
103 - MAJOR ASSET REPLACEMENT	-16,000.00	13,056.00	0.00	43,523.06	30,467.06
104 - MEASURE X FUND	73,100.00	35,775.00	20,947.93	49,544.12	13,769.12
201 - TRAFFIC SAFETY FUND	24,550.00	18,550.00	-1,787.21	6,351.62	-12,198.38
202 - LIBRARY FUND	0.00	100.00	73,300.15	88,130.65	88,030.65
203 - ROAD MAINTENANCE REHAB	119,800.00	292,800.00	28,847.05	198,805.33	-93,994.67
204 - PARK MAINTENANCE FUND	0.00	-50.00	9,475.91	9,061.79	9,111.79
205 - GAS TAX FUND	-5,000.00	-115,950.00	10,603.91	141,812.40	257,762.40
206 - LOCAL TRANSPORTATION FU	-2,750.00	-11,300.00	-837.05	-1,866.02	9,433.98
207 - TIDELANDS TRUST FUND	-62,975.00	-297,150.00	-24,603.61	102,893.29	400,043.29
208 - STREET LIGHTING FUND	11,200.00	-101,700.00	86,825.11	111,733.93	213,433.93
209 - RIGHT-OF-WAY MAINTENAN	0.00	-150.00	45,627.06	47,731.46	47,881.46
210 - PARKING AND BUSINESS IMF	-1,050.00	-850.00	-300.00	8,194.77	9,044.77
211 - AB 939 SOLID WASTE FUND	37,350.00	-35,750.00	123,742.15	81,865.75	117,615.75
213 - RECREATION SERVICES FUND	0.00	-50.00	-3,430.63	28,445.66	28,495.66
214 - HOUSING FUND	-23,250.00	99,500.00	0.00	115,737.73	16,237.73
215 - MEASURE A FUND	174,650.00	-373,700.00	38,915.10	228,846.80	602,546.80
216 - REVOLVING FUND	0.00	0.00	3,626.65	-7,530.37	-7,530.37
217 - PEG FEES	0.00	-6,775.00	1,276.71	-2,523.43	4,251.57
301 - CAPITAL IMPROVEMENT PRC	-695,500.00	-352,500.00	13,097.62	5,346.08	357,846.08
Report Surplus (Deficit):	**-1,062,375.00**	**-1,145,325.00**	**1,197,024.82**	**534,015.11**	**1,679,340.11**

Budget Report

Carpinteria, CA

Account Summary

For Fiscal: FY 2025/26 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue							
SubProgram: 131 - Records Management							
101-131-4504	City Clerk Charges	200.00	200.00	0.00	25.00	-175.00	12.50 %
	SubProgram: 131 - Records Management Total:	**200.00**	**200.00**	**0.00**	**25.00**	**-175.00**	**12.50 %**
SubProgram: 161 - Communication and Community Promotions							
210-161-4400	Penalties/Interest Charges	400.00	500.00	-300.00	200.00	-300.00	40.00 %
210-161-4600	Interest Income	400.00	800.00	0.00	649.86	-150.14	81.23 %
210-161-4602	Gain/Loss on Investment	0.00	0.00	0.00	58.15	58.15	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	7,447.37	22,290.51	-7,709.49	74.30 %
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	8,053.75	-1,946.25	80.54 %
	SubProgram: 161 - Communication and Community Promotions Tot...	**56,500.00**	**56,500.00**	**7,147.37**	**46,426.27**	**-10,073.73**	**82.17 %**
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	6,468.76	54,368.31	-38,431.69	58.59 %
101-171-4375	Federal Grant- COPS	175,000.00	195,000.00	0.00	201,536.56	6,536.56	103.35 %
	SubProgram: 171 - Law Enforcement Total:	**267,800.00**	**287,800.00**	**6,468.76**	**255,904.87**	**-31,895.13**	**88.92 %**
SubProgram: 201 - Financial Management Services							
101-201-4200	Business License Application Fee	12,000.00	12,000.00	615.00	8,183.00	-3,817.00	68.19 %
101-201-4400	Penalties/Interest Charges	9,000.00	9,000.00	154.74	18,022.87	9,022.87	200.25 %
101-201-4502	Processing Fee	30,000.00	40,000.00	273.00	35,619.60	-4,380.40	89.05 %
101-201-4599	Merchant Processing Fees	1,200.00	1,500.00	62.00	1,912.01	412.01	127.47 %
	SubProgram: 201 - Financial Management Services Total:	**52,200.00**	**62,500.00**	**1,104.74**	**63,737.48**	**1,237.48**	**101.98 %**
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	1,530.00	-470.00	76.50 %
	SubProgram: 211 - Central Services Total:	**2,000.00**	**2,000.00**	**0.00**	**1,530.00**	**-470.00**	**76.50 %**
SubProgram: 221 - Management Information Services							
101-221-4511	Technology Surcharge	23,000.00	23,000.00	1,225.27	18,799.78	-4,200.22	81.74 %
	SubProgram: 221 - Management Information Services Total:	**23,000.00**	**23,000.00**	**1,225.27**	**18,799.78**	**-4,200.22**	**81.74 %**
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	10,743.35	-1,256.65	89.53 %
214-311-4602	Gain/Loss on Investment	0.00	0.00	0.00	934.63	934.63	0.00 %
214-311-4603	Interest Income, Loan	3,000.00	43,700.00	0.00	43,698.00	-2.00	100.00 %
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**	**130,405.98**	**-344.02**	**99.74 %**
SubProgram: 321 - Development Review and Building							
101-321-4220	Building/ Construction Permits	225,000.00	225,000.00	25,130.23	275,337.46	50,337.46	122.37 %
101-321-4221	Solar Permits	5,000.00	22,000.00	2,229.87	25,318.08	3,318.08	115.08 %
101-321-4260	Flat Rate Permits	8,000.00	8,000.00	650.00	7,488.02	-511.98	93.60 %

		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	36,822.46	484,480.35	84,480.35	121.12 %
101-321-4509	Building Plan Check	150,000.00	216,000.00	17,679.47	200,026.41	-15,973.59	92.60 %
	SubProgram: 321 - Development Review and Building Total:	**608,000.00**	**871,000.00**	**82,512.03**	**992,650.32**	**121,650.32**	**113.97 %**
SubProgram: 331 - Code Compliance							
101-331-4210	Massage & Peddler Permits	300.00	300.00	0.00	0.00	-300.00	0.00 %
101-331-4404	Parking Fines & Penalties	32,000.00	32,000.00	744.00	31,001.20	-998.80	96.88 %
101-331-4406	Local Fines & Penalties	12,000.00	30,000.00	672.00	28,201.50	-1,798.50	94.01 %
201-331-4408	California Vehicle Code Penalties	35,000.00	28,000.00	0.00	11,047.12	-16,952.88	39.45 %
201-331-4600	Interest Income	1,000.00	2,000.00	0.00	2,016.75	16.75	100.84 %
201-331-4602	Gain/Loss on Investment	0.00	0.00	0.00	178.79	178.79	0.00 %
201-331-4802	Miscellaneous Income	6,000.00	6,000.00	0.00	4,719.49	-1,280.51	78.66 %
	SubProgram: 331 - Code Compliance Total:	**86,300.00**	**98,300.00**	**1,416.00**	**77,164.85**	**-21,135.15**	**78.50 %**
SubProgram: 341 - Animal Care and Control							
101-341-4270	Dog Licenses	10,000.00	8,000.00	603.33	6,488.33	-1,511.67	81.10 %
101-341-4565	Animal Control Fees	500.00	500.00	455.00	938.00	438.00	187.60 %
	SubProgram: 341 - Animal Care and Control Total:	**10,500.00**	**8,500.00**	**1,058.33**	**7,426.33**	**-1,073.67**	**87.37 %**
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	250.24	2,520.38	-12,479.62	16.80 %
101-401-4802	Miscellaneous Income	500.00	500.00	0.00	875.00	375.00	175.00 %
301-401-4550	Highway & Bridges	0.00	52,200.00	532.22	52,710.93	510.93	100.98 %
301-401-4552	Traffic Control	0.00	6,250.00	63.36	6,279.05	29.05	100.46 %
301-401-4555	General Government	0.00	30,750.00	300.96	31,007.96	257.96	100.84 %
	SubProgram: 401 - Public Works Administration Total:	**10,600.00**	**135,300.00**	**1,146.78**	**93,393.32**	**-41,906.68**	**69.03 %**
SubProgram: 402 - Engineering Permits							
101-402-4230	Engineering/ Street Permits	20,000.00	30,000.00	1,157.42	28,196.42	-1,803.58	93.99 %
101-402-4240	Over-Size Load Permits	1,800.00	1,800.00	128.00	1,189.00	-611.00	66.06 %
	SubProgram: 402 - Engineering Permits Total:	**21,800.00**	**31,800.00**	**1,285.42**	**29,385.42**	**-2,414.58**	**92.41 %**
SubProgram: 403 - Capital Improvements							
301-403-4360	State Grants	774,000.00	1,748,550.00	-6,853.78	643,023.36	-1,105,526.64	36.77 %
301-403-4370	Federal Grants	5,930,000.00	1,032,000.00	98,203.67	98,203.67	-933,796.33	9.52 %
301-403-4380	County Grants	431,000.00	1,497,000.00	0.00	66,700.00	-1,430,300.00	4.46 %
	SubProgram: 403 - Capital Improvements Total:	**7,135,000.00**	**4,277,550.00**	**91,349.89**	**807,927.03**	**-3,469,622.97**	**18.89 %**
SubProgram: 411 - Transportation, Parking and Lighting							
208-411-4100	Property Tax- Secured, Current Year	246,750.00	246,750.00	107,143.97	240,405.39	-6,344.61	97.43 %
208-411-4101	Property Tax- Unsecured, Current Y…	8,900.00	8,900.00	246.61	8,588.92	-311.08	96.50 %
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	1,642.06	3,523.41	-676.59	83.89 %
208-411-4410	Property Tax- Interest/Penalties	800.00	1,600.00	423.31	1,166.22	-433.78	72.89 %
208-411-4600	Interest Income	6,000.00	12,000.00	0.00	11,523.47	-476.53	96.03 %
208-411-4602	Gain/Loss on Investment	0.00	0.00	0.00	1,044.03	1,044.03	0.00 %
208-411-4812	Reimbursement- Insurance Claim	0.00	2,550.00	481.72	3,948.83	1,398.83	154.86 %
	SubProgram: 411 - Transportation, Parking and Lighting Total:	**267,450.00**	**276,800.00**	**109,937.67**	**270,575.70**	**-6,224.30**	**97.75 %**
SubProgram: 421 - Solid Waste							
211-421-4516	AB 939 Fees	637,250.00	637,250.00	156,016.00	450,931.94	-186,318.06	70.76 %
211-421-4600	Interest Income	500.00	500.00	0.00	361.06	-138.94	72.21 %
211-421-4602	Gain/Loss on Investment	0.00	0.00	0.00	24.18	24.18	0.00 %
211-421-4810	Reimbursement- State	5,000.00	5,000.00	0.00	4,200.07	-799.93	84.00 %
211-421-4812	Reimbursement- Insurance Claim	0.00	2,550.00	481.72	3,948.83	1,398.83	154.86 %
216-421-4360	State Grants	32,500.00	78,500.00	5,000.00	36,073.65	-42,426.35	45.95 %
	SubProgram: 421 - Solid Waste Total:	**675,250.00**	**723,800.00**	**161,497.72**	**495,539.73**	**-228,260.27**	**68.46 %**
SubProgram: 431 - Street Maintenance							
203-431-4314	RMRA (SB1)	344,800.00	347,800.00	28,847.05	237,321.95	-110,478.05	68.24 %
203-431-4600	Interest Income	0.00	3,000.00	0.00	3,585.93	585.93	119.53 %
203-431-4602	Gain/Loss on Investment	0.00	0.00	0.00	218.70	218.70	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	7,787.01	92,755.39	-33,194.61	73.64 %
205-431-4322	Section 2106	47,300.00	47,950.00	3,511.85	34,239.15	-13,710.85	71.41 %
205-431-4324	Section 2107	114,150.00	112,850.00	8,559.96	78,287.02	-34,562.98	69.37 %
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	6,204.45	59,542.77	-24,907.23	70.51 %
205-431-4600	Interest Income	4,000.00	5,000.00	0.00	4,974.22	-25.78	99.48 %
205-431-4602	Gain/Loss on Investment	0.00	0.00	0.00	382.04	382.04	0.00 %
205-431-4812	Reimbursement- Insurance Claim	0.00	5,650.00	1,204.29	13,642.50	7,992.50	241.46 %
206-431-4330	BKWY, ART3; SEC 9	14,250.00	14,250.00	918.15	9,369.91	-4,880.09	65.75 %
206-431-4600	Interest Income	100.00	250.00	0.00	216.60	-33.40	86.64 %
206-431-4602	Gain/Loss on Investment	0.00	0.00	0.00	18.60	18.60	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	61,266.56	593,196.49	-415,653.51	58.80 %
215-431-4600	Interest Income	5,000.00	20,000.00	0.00	21,053.42	1,053.42	105.27 %
215-431-4602	Gain/Loss on Investment	0.00	0.00	0.00	1,042.73	1,042.73	0.00 %
215-431-4812	Reimbursement- Insurance Claim	0.00	3,150.00	722.57	5,273.54	2,123.54	167.41 %
301-431-4551	Storm Drainage	0.00	58,700.00	563.90	59,239.82	539.82	100.92 %
301-431-4553	Streets & Thoroughfares	0.00	3,750.00	38.02	3,766.79	16.79	100.45 %
	SubProgram: 431 - Street Maintenance Total:	**1,744,700.00**	**1,845,900.00**	**119,623.81**	**1,222,426.96**	**-623,473.04**	**66.22 %**
SubProgram: 441 - Right of Way Maintenance							
209-441-4410	Property Tax- Interest/Penalties	200.00	200.00	121.11	237.35	37.35	118.68 %
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	80,780.93	197,112.60	-2,887.40	98.56 %
209-441-4806	Donations	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
209-441-4812	Reimbursement- Insurance Claim	0.00	10,050.00	1,926.86	15,795.30	5,745.30	157.17 %
	SubProgram: 441 - Right of Way Maintenance Total:	**200,800.00**	**210,250.00**	**82,828.90**	**215,145.25**	**4,895.25**	**102.33 %**
SubProgram: 461 - Resource Conservation							
104-461-4802	Miscellaneous Income	20,000.00	32,500.00	0.00	16,762.78	-15,737.22	51.58 %
	SubProgram: 461 - Resource Conservation Total:	**20,000.00**	**32,500.00**	**0.00**	**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	65,640.56	157,461.67	-1,538.33	99.03 %
	SubProgram: 472 - Parks Facilities Total:	**159,000.00**	**159,000.00**	**65,640.56**	**157,461.67**	**-1,538.33**	**99.03 %**
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	0.00	36,732.00	-1,268.00	96.66 %
204-501-4513	Park Rentals	19,200.00	21,000.00	1,660.00	16,501.26	-4,498.74	78.58 %
204-501-4806	Donations	4,000.00	4,000.00	1,440.00	7,310.00	3,310.00	182.75 %
213-501-4500	Rents & Leases	2,900.00	2,900.00	0.00	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	185,600.00	1,783.59	187,370.91	1,770.91	100.95 %
301-501-4562	Aquatics Facilities	0.00	11,250.00	107.71	11,315.47	65.47	100.58 %
301-501-4563	Open Space Parks	0.00	0.00	0.00	-4,360.85	-4,360.85	0.00 %
301-501-4566	New Construction Fee	0.00	2,000.00	0.00	2,000.00	0.00	100.00 %
	SubProgram: 501 - Parks and Recreation Administration Total:	**63,100.00**	**265,750.00**	**4,991.30**	**258,814.13**	**-6,935.87**	**97.39 %**
SubProgram: 503 - Vets Hall/Seaside							
213-503-4500	Rents & Leases	8,300.00	8,300.00	699.60	6,997.00	-1,303.00	84.30 %
213-503-4522	Jazzercise	5,250.00	5,250.00	0.00	2,439.13	-2,810.87	46.46 %
213-503-4528	Vets Hall Rentals	67,000.00	67,000.00	6,378.50	67,649.64	649.64	100.97 %
	SubProgram: 503 - Vets Hall/Seaside Total:	**80,550.00**	**80,550.00**	**7,078.10**	**77,085.77**	**-3,464.23**	**95.70 %**
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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubProgram: 521 - Community Pool Services							
213-521-4260	Sign Permits	300.00	700.00	60.00	810.00	110.00	115.71 %
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	8,690.00	42,360.03	-7,639.97	84.72 %
213-521-4532	Punch Card Sales	35,000.00	35,000.00	4,062.00	23,826.50	-11,173.50	68.08 %
213-521-4533	Aerobics Program	6,000.00	6,000.00	300.00	4,467.00	-1,533.00	74.45 %
213-521-4535	Adult Pass Fee	7,000.00	7,000.00	640.00	6,250.18	-749.82	89.29 %
213-521-4536	Senior Pass Fee	33,000.00	36,000.00	3,474.00	34,384.01	-1,615.99	95.51 %
213-521-4537	Masters Swim Program	16,000.00	18,000.00	1,600.00	16,255.00	-1,745.00	90.31 %
213-521-4541	Concession - Taxable	6,000.00	6,600.00	229.83	3,661.86	-2,938.14	55.48 %
213-521-4542	Locker Rentals	1,500.00	1,500.00	180.50	1,218.00	-282.00	81.20 %
213-521-4543	Child Pass Fee	4,000.00	4,000.00	210.00	2,785.00	-1,215.00	69.63 %
213-521-4546	Pool Special Event	75,000.00	110,000.00	347.00	99,572.50	-10,427.50	90.52 %
213-521-4599	Merchant Processing Fees	8,000.00	14,000.00	1,892.38	15,255.02	1,255.02	108.96 %
216-521-4806	Donations	0.00	11,000.00	200.00	200.00	-10,800.00	1.82 %
	SubProgram: 521 - Community Pool Services Total:	**276,800.00**	**300,050.00**	**21,885.71**	**251,295.10**	**-48,754.90**	**83.75 %**
SubProgram: 522 - Junior Lifeguards							
213-522-4524	Jr Lifeguard Fee	135,000.00	135,000.00	17,050.00	151,022.50	16,022.50	111.87 %
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**	**17,050.00**	**151,022.50**	**-4,977.50**	**96.81 %**
SubProgram: 523 - Swim Team Aquatics							
213-523-4538	Swim Team Tuitions	89,000.00	95,000.00	9,338.50	93,295.50	-1,704.50	98.21 %
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**	**9,338.50**	**96,092.80**	**-8,907.20**	**91.52 %**
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	11,327.59	-672.41	94.40 %
207-531-4602	Gain/Loss on Investment	0.00	0.00	0.00	990.32	990.32	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**	**396,444.57**	**-13,105.43**	**96.80 %**
SubProgram: 541 - Special Events							
213-541-4520	Softball Revenue	4,000.00	4,000.00	4,175.00	4,175.00	175.00	104.38 %
213-541-4544	Tennis Tuition	0.00	0.00	0.00	345.00	345.00	0.00 %
	SubProgram: 541 - Special Events Total:	**4,000.00**	**4,000.00**	**4,175.00**	**4,520.00**	**520.00**	**113.00 %**
SubProgram: 542 - Community Garden							
213-542-4521	Community Garden Dues	12,000.00	12,000.00	1,260.00	9,730.00	-2,270.00	81.08 %
	SubProgram: 542 - Community Garden Total:	**12,000.00**	**12,000.00**	**1,260.00**	**9,730.00**	**-2,270.00**	**81.08 %**
SubProgram: 550 - City Library							
202-550-4365	Per Capita County Funding	153,000.00	153,000.00	155,344.00	155,344.00	2,344.00	101.53 %
202-550-4510	Library Service Fees	3,000.00	3,000.00	700.46	2,257.20	-742.80	75.24 %
202-550-4806	Donations	81,500.00	81,500.00	12,500.00	66,429.18	-15,070.82	81.51 %
216-550-4360	State Grants	5,500.00	5,500.00	0.00	3,478.83	-2,021.17	63.25 %
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**	**168,544.46**	**227,509.21**	**-26,990.79**	**89.39 %**
SubProgram: 900 - Non-Departmental							
101-900-4100	Property Tax- Secured, Current Year	3,024,000.00	3,024,000.00	1,348,710.32	3,031,589.76	7,589.76	100.25 %
101-900-4101	Property Tax- Unsecured, Current Y…	119,000.00	119,000.00	3,459.43	110,681.82	-8,318.18	93.01 %
101-900-4102	Property Tax- Prior Year, Secured/U…	35,000.00	35,000.00	10,164.51	39,056.54	4,056.54	111.59 %
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	7,775.34	78,446.47	8,446.47	112.07 %
101-900-4113	Property Tax- Supplemental Roll	82,400.00	82,400.00	21,089.50	45,197.48	-37,202.52	54.85 %
101-900-4121	Sales Tax	2,093,150.00	2,107,500.00	136,727.03	1,335,391.42	-772,108.58	63.36 %
101-900-4130	Franchise Fees - Cable	152,000.00	152,000.00	34,800.78	104,161.21	-47,838.79	68.53 %
101-900-4135	Franchise Fees - Gas	42,250.00	42,250.00	49,753.74	49,753.74	7,503.74	117.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-900-4140	Franchise Fees - Refuse	412,000.00	412,000.00	111,599.52	325,683.74	-86,316.26	79.05 %
101-900-4145	Franchise Fees - Electric	138,150.00	138,150.00	132,668.36	132,668.36	-5,481.64	96.03 %
101-900-4150	Transient Occupancy Tax	2,854,150.00	2,939,150.00	0.00	1,617,879.45	-1,321,270.55	55.05 %
101-900-4151	Transient Occupancy Tax - Short Te...	852,150.00	1,090,000.00	0.00	679,976.65	-410,023.35	62.38 %
101-900-4160	Business License Tax	70,000.00	70,000.00	215.25	63,971.77	-6,028.23	91.39 %
101-900-4201	Short-Term Rental License	24,000.00	10,000.00	0.00	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	2,211.97	13,985.02	-4,014.98	77.69 %
101-900-4402	Court Fines & Penalties	1,300.00	1,300.00	0.00	262.10	-1,037.90	20.16 %
101-900-4410	Property Tax- Interest/Penalties	12,400.00	12,400.00	5,401.98	16,204.05	3,804.05	130.68 %
101-900-4600	Interest Income	100,000.00	120,000.00	0.00	110,383.63	-9,616.37	91.99 %
101-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	10,572.19	10,572.19	0.00 %
101-900-4802	Miscellaneous Income	225,000.00	250,000.00	16.40	239,773.13	-10,226.87	95.91 %
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	16,584.59	-1,415.41	92.14 %
102-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	1,448.84	1,448.84	0.00 %
103-900-4600	Interest Income	15,000.00	20,000.00	0.00	17,864.26	-2,135.74	89.32 %
103-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	1,602.80	1,602.80	0.00 %
104-900-4122	Sales Tax - Local	3,798,000.00	3,934,000.00	244,938.28	2,494,333.86	-1,439,666.14	63.40 %
104-900-4600	Interest Income	40,000.00	25,000.00	0.00	23,798.81	-1,201.19	95.20 %
104-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	1,851.64	1,851.64	0.00 %
301-900-4600	Interest Income	20,000.00	20,000.00	0.00	24,505.11	4,505.11	122.53 %
301-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	3,292.69	3,292.69	0.00 %
	SubProgram: 900 - Non-Departmental Total:	**16,419,750.00**	**16,988,550.00**	**2,109,532.41**	**11,775,434.52**	**-5,213,115.48**	**69.31 %**
SubProgram: 999 - Transfers							
102-999-4916	From General 101	0.00	98,126.00	0.00	98,126.00	0.00	100.00 %
103-999-4916	From General 101	0.00	24,056.00	0.00	24,056.00	0.00	100.00 %
202-999-4918	From Measure X 104	697,400.00	701,350.00	0.00	424,631.78	-276,718.22	60.54 %
204-999-4916	From General 101	486,300.00	651,300.00	0.00	337,329.61	-313,970.39	51.79 %
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	44,682.97	377,361.83	-332,188.17	53.18 %
217-999-4918	From Measure X 104	89,600.00	81,025.00	0.00	62,081.77	-18,943.23	76.62 %
301-999-4901	From Revolving 216	0.00	11,000.00	0.00	0.00	-11,000.00	0.00 %
301-999-4904	From Gas Tax 205	59,500.00	184,000.00	0.00	0.00	-184,000.00	0.00 %
301-999-4905	From Local Transportation 206	0.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
301-999-4906	From Measure A 215	67,500.00	523,000.00	0.00	5,165.56	-517,834.44	0.99 %
301-999-4907	From Tidelands Trust Fund 207	9,000.00	267,000.00	0.00	36.70	-266,963.30	0.01 %
301-999-4908	From Street Lighting 208	0.00	115,500.00	0.00	0.00	-115,500.00	0.00 %
301-999-4918	From Measure X 104	18,000.00	50,000.00	0.00	-6,853.78	-56,853.78	13.71 %
301-999-4919	From RMRA 203	225,000.00	58,000.00	0.00	42,321.25	-15,678.75	72.97 %
	SubProgram: 999 - Transfers Total:	**2,630,250.00**	**3,669,807.00**	**44,682.97**	**1,450,186.79**	**-2,219,620.21**	**39.52 %**
	Revenue Total:	**32,012,050.00**	**31,821,507.00**	**3,122,781.70**	**19,661,536.02**	**-12,159,970.98**	**61.79 %**
Expense							
SubProgram: 101 - Legislative & Policy							
101-101-5100	Regular Wages	23,200.00	23,200.00	2,725.96	19,081.85	4,118.15	82.25 %
101-101-5101	Elected/Appointed Wages	57,000.00	57,000.00	4,750.00	47,500.00	9,500.00	83.33 %
101-101-5106	Other Pay	6,750.00	7,250.00	609.78	6,956.64	293.36	95.95 %
101-101-5120	Health Insurance	104,550.00	104,550.00	9,197.59	86,591.54	17,958.46	82.82 %
101-101-5121	Dental Insurance	7,300.00	7,300.00	571.45	5,755.97	1,544.03	78.85 %
101-101-5122	Life Insurance	950.00	950.00	51.39	656.60	293.40	69.12 %
101-101-5123	Disability Insurance	350.00	350.00	18.07	217.49	132.51	62.14 %
101-101-5130	PERS CLASSIC Contribution	3,700.00	3,700.00	349.32	2,445.47	1,254.53	66.09 %
101-101-5132	PERS Prepay UAAL	7,850.00	7,850.00	899.60	7,175.89	674.11	91.41 %
101-101-5134	Deferred Compensation	1,650.00	1,650.00	190.85	1,372.33	277.67	83.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-101-5140	Medicare Tax	1,200.00	1,200.00	119.96	1,038.35	161.65	86.53 %
101-101-5150	Flexible Benefits Program	7,100.00	7,100.00	590.68	5,837.08	1,262.92	82.21 %
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	97.50	2.50	97.50 %
101-101-5153	Auto Allowance	550.00	550.00	45.00	450.00	100.00	81.82 %
101-101-5154	Housing Allowance	2,400.00	2,400.00	250.00	2,300.00	100.00	95.83 %
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	500.00	2,511.13	638.87	79.72 %
101-101-5510	Dues & Subscriptions	11,550.00	12,050.00	0.00	11,673.00	377.00	96.87 %
101-101-5512	Meetings & Travel	13,000.00	13,000.00	350.98	7,437.76	5,562.24	57.21 %
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	33,168.00	332.00	99.01 %
	SubProgram: 101 - Legislative & Policy Total:	**289,650.00**	**290,650.00**	**21,227.13**	**242,375.91**	**48,274.09**	**83.39 %**
SubProgram: 102 - Commissions Boards and Committees							
101-102-5201	Professional Services	2,400.00	2,400.00	60.00	400.00	2,000.00	16.67 %
101-102-5500	Printing & Advertising	5,000.00	5,000.00	210.00	730.00	4,270.00	14.60 %
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	1,150.00	3,285.00	3,115.00	51.33 %
202-102-5590	Advisory Board Stipend	2,250.00	2,250.00	420.00	1,140.00	1,110.00	50.67 %
	SubProgram: 102 - Commissions Boards and Committees Total:	**18,050.00**	**18,050.00**	**1,840.00**	**5,555.00**	**12,495.00**	**30.78 %**
SubProgram: 111 - City Administration							
101-111-5100	Regular Wages	428,750.00	428,750.00	50,447.66	346,736.59	82,013.41	80.87 %
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	6,170.28	30,279.38	-2,029.38	107.18 %
101-111-5120	Health Insurance	42,350.00	42,350.00	4,532.86	38,251.37	4,098.63	90.32 %
101-111-5121	Dental Insurance	4,550.00	4,550.00	394.10	3,666.19	883.81	80.58 %
101-111-5122	Life Insurance	1,800.00	1,800.00	114.48	1,343.35	456.65	74.63 %
101-111-5123	Disability Insurance	1,200.00	1,200.00	95.05	934.23	265.77	77.85 %
101-111-5130	PERS CLASSIC Contribution	32,950.00	32,950.00	3,143.67	22,006.54	10,943.46	66.79 %
101-111-5131	PERS PEPRA Contribution	17,600.00	17,600.00	2,114.68	14,279.47	3,320.53	81.13 %
101-111-5132	PERS Prepay UAAL	71,150.00	71,150.00	8,096.08	64,712.38	6,437.62	90.95 %
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	1,717.33	12,348.38	2,301.62	84.29 %
101-111-5140	Medicare Tax	6,250.00	6,250.00	853.63	5,739.13	510.87	91.83 %
101-111-5141	Unemployment Insurance	0.00	200.00	1,178.80	1,335.60	-1,135.60	667.80 %
101-111-5150	Flexible Benefits Program	4,100.00	4,100.00	341.70	3,255.74	844.26	79.41 %
101-111-5151	Fitness Benefit	1,800.00	1,800.00	0.00	691.50	1,108.50	38.42 %
101-111-5152	Cell Phone Allowance	1,800.00	1,800.00	146.25	1,430.00	370.00	79.44 %
101-111-5153	Auto Allowance	4,900.00	4,900.00	405.00	4,050.00	850.00	82.65 %
101-111-5154	Housing Allowance	21,600.00	25,200.00	2,250.00	20,700.00	4,500.00	82.14 %
101-111-5201	Professional Services	83,850.00	83,850.00	0.00	19,286.99	64,563.01	23.00 %
101-111-5440	Utility - Communications/Telephone	500.00	250.00	19.73	194.30	55.70	77.72 %
101-111-5510	Dues & Subscriptions	4,550.00	4,550.00	-59.99	2,022.00	2,528.00	44.44 %
101-111-5512	Meetings & Travel	13,000.00	15,000.00	-272.57	12,037.57	2,962.43	80.25 %
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	175,500.00	0.00	78,469.63	97,030.37	44.71 %
	SubProgram: 111 - City Administration Total:	**873,650.00**	**969,100.00**	**81,688.74**	**683,770.34**	**285,329.66**	**70.56 %**
SubProgram: 121 - Legal Services							
101-121-5270	Legal Services	650,000.00	750,000.00	28,878.39	562,887.03	187,112.97	75.05 %
101-121-5271	Litigation Legal Services	100,000.00	149,650.00	3,536.00	119,650.53	29,999.47	79.95 %
101-121-5272	Third Party Legal Services	20,000.00	40,000.00	5,187.00	34,766.50	5,233.50	86.92 %
101-121-5273	Legal Services - MHRS Ordinance	5,000.00	6,050.00	0.00	5,936.00	114.00	98.12 %
	SubProgram: 121 - Legal Services Total:	**775,000.00**	**945,700.00**	**37,601.39**	**723,240.06**	**222,459.94**	**76.48 %**
SubProgram: 131 - Records Management							
101-131-5100	Regular Wages	52,250.00	52,250.00	6,113.93	42,351.79	9,898.21	81.06 %
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	976.90	2,725.91	-75.91	102.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-131-5120	Health Insurance	5,600.00	5,600.00	643.54	5,179.18	420.82	92.49 %
101-131-5121	Dental Insurance	350.00	350.00	34.13	278.90	71.10	79.69 %
101-131-5122	Life Insurance	200.00	200.00	11.77	127.13	72.87	63.57 %
101-131-5123	Disability Insurance	250.00	250.00	12.41	144.09	105.91	57.64 %
101-131-5131	PERS PEPRA Contribution	4,200.00	4,200.00	498.89	3,455.83	744.17	82.28 %
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	101.99	654.21	145.79	81.78 %
101-131-5141	Unemployment Insurance	0.00	50.00	252.60	286.20	-236.20	572.40 %
101-131-5150	Flexible Benefits Program	700.00	700.00	57.92	546.46	153.54	78.07 %
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	227.50	72.50	75.83 %
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	14,300.00	0.00	1,911.00	12,389.00	13.36 %
101-131-5510	Dues & Subscriptions	550.00	550.00	0.00	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**	**91,300.00**	**8,726.83**	**64,347.13**	**26,952.87**	**70.48 %**
SubProgram: 132 - Elections							
101-132-5100	Regular Wages	36,400.00	36,400.00	4,203.84	29,969.67	6,430.33	82.33 %
101-132-5106	Other Pay	2,300.00	2,300.00	837.37	2,278.25	21.75	99.05 %
101-132-5120	Health Insurance	3,300.00	3,300.00	280.98	2,760.36	539.64	83.65 %
101-132-5121	Dental Insurance	200.00	200.00	15.64	157.52	42.48	78.76 %
101-132-5122	Life Insurance	150.00	150.00	8.08	90.42	59.58	60.28 %
101-132-5123	Disability Insurance	150.00	150.00	8.51	99.76	50.24	66.51 %
101-132-5131	PERS PEPRA Contribution	2,950.00	2,950.00	343.05	2,445.66	504.34	82.90 %
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	73.62	470.63	79.37	85.57 %
101-132-5150	Flexible Benefits Program	450.00	450.00	34.74	343.32	106.68	76.29 %
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	195.00	55.00	78.00 %
101-132-5201	Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
101-132-5500	Printing & Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-132-5560	Supplies & Materials	1,000.00	1,000.00	0.00	621.44	378.56	62.14 %
	SubProgram: 132 - Elections Total:	**52,550.00**	**52,550.00**	**5,825.33**	**39,432.03**	**13,117.97**	**75.04 %**
SubProgram: 141 - Staff Recruitment, Retention and Development							
101-141-5100	Regular Wages	216,950.00	216,950.00	25,024.41	177,407.90	39,542.10	81.77 %
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	6,823.93	14,663.54	-5,013.54	151.95 %
101-141-5108	Bilingual Pay	2,150.00	2,150.00	135.00	765.00	1,385.00	35.58 %
101-141-5120	Health Insurance	10,500.00	10,500.00	947.60	8,912.51	1,587.49	84.88 %
101-141-5121	Dental Insurance	3,400.00	3,400.00	263.51	2,654.01	745.99	78.06 %
101-141-5122	Life Insurance	500.00	500.00	48.21	493.33	6.67	98.67 %
101-141-5123	Disability Insurance	800.00	800.00	50.74	565.33	234.67	70.67 %
101-141-5130	PERS CLASSIC Contribution	12,550.00	12,550.00	1,174.49	8,373.67	4,176.33	66.72 %
101-141-5131	PERS PEPRA Contribution	11,050.00	11,050.00	1,305.17	9,087.99	1,962.01	82.24 %
101-141-5132	PERS Prepay UAAL	27,250.00	27,250.00	3,024.51	24,739.66	2,510.34	90.79 %
101-141-5135	Retiree Health	50,000.00	50,000.00	4,292.67	43,552.89	6,447.11	87.11 %
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	465.49	2,817.80	332.20	89.45 %
101-141-5150	Flexible Benefits Program	2,800.00	2,800.00	231.64	2,289.04	510.96	81.75 %
101-141-5151	Fitness Benefit	1,200.00	1,200.00	0.00	337.43	862.57	28.12 %
101-141-5152	Cell Phone Allowance	900.00	900.00	71.50	715.00	185.00	79.44 %
101-141-5160	Health Insurance Fees - Retiree	250.00	250.00	7.65	84.78	165.22	33.91 %
101-141-5161	Health Insurance Fees	3,000.00	3,000.00	50.67	636.55	2,363.45	21.22 %
101-141-5201	Professional Services	5,000.00	5,000.00	0.00	2,400.00	2,600.00	48.00 %
101-141-5221	Employee Training	6,000.00	6,000.00	0.00	1,193.37	4,806.63	19.89 %
101-141-5501	Recruitment	3,000.00	3,000.00	463.00	1,980.27	1,019.73	66.01 %
101-141-5510	Dues & Subscriptions	7,000.00	7,000.00	0.00	5,280.00	1,720.00	75.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-141-5512	Meetings & Travel	2,500.00	2,500.00	132.02	1,364.69	1,135.31	54.59 %
101-141-5531	Employee/Public Relations	12,400.00	12,400.00	19.60	4,780.71	7,619.29	38.55 %
101-141-5532	Flexible Benefits Admin Fees	2,200.00	2,200.00	0.00	1,347.22	852.78	61.24 %
101-141-5533	Pre-employment Screening	11,000.00	11,000.00	32.00	1,110.32	9,889.68	10.09 %
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**	**44,563.81**	**317,845.63**	**169,304.37**	**65.25 %**
SubProgram: 142 - Risk Management							
101-142-5100	Regular Wages	99,950.00	99,950.00	11,680.02	82,237.08	17,712.92	82.28 %
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	2,686.25	6,319.95	-1,769.95	138.90 %
101-142-5108	Bilingual Pay	500.00	500.00	15.00	85.00	415.00	17.00 %
101-142-5120	Health Insurance	7,000.00	7,000.00	599.13	5,798.41	1,201.59	82.83 %
101-142-5121	Dental Insurance	1,450.00	1,450.00	110.00	1,107.64	342.36	76.39 %
101-142-5122	Life Insurance	250.00	250.00	22.36	282.88	-32.88	113.15 %
101-142-5123	Disability Insurance	400.00	400.00	23.64	263.69	136.31	65.92 %
101-142-5130	PERS CLASSIC Contribution	4,200.00	4,200.00	391.42	2,791.29	1,408.71	66.46 %
101-142-5131	PERS PEPRA Contribution	5,900.00	5,900.00	704.88	4,899.11	1,000.89	83.04 %
101-142-5132	PERS Prepay UAAL	9,200.00	9,200.00	1,008.15	8,246.23	953.77	89.63 %
101-142-5140	Medicare Tax	1,450.00	1,450.00	209.42	1,295.39	154.61	89.34 %
101-142-5150	Flexible Benefits Program	1,400.00	1,400.00	115.80	1,144.32	255.68	81.74 %
101-142-5151	Fitness Benefit	600.00	600.00	0.00	87.49	512.51	14.58 %
101-142-5152	Cell Phone Allowance	750.00	750.00	58.50	575.25	174.75	76.70 %
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	289,976.70	58,023.30	83.33 %
101-142-5571	Workers' Compensation	131,900.00	131,900.00	10,751.84	107,518.40	24,381.60	81.52 %
101-142-5572	Property Insurance/Bonding	184,400.00	181,550.00	10,051.67	104,765.70	76,784.30	57.71 %
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**	**67,425.75**	**624,270.52**	**190,779.48**	**76.59 %**
SubProgram: 151 - Emergency Preparedness							
101-151-5100	Regular Wages	40,300.00	40,300.00	5,085.23	33,694.26	6,605.74	83.61 %
101-151-5106	Other Pay	1,100.00	1,100.00	141.21	939.16	160.84	85.38 %
101-151-5108	Bilingual Pay	1,000.00	1,000.00	114.00	760.00	240.00	76.00 %
101-151-5120	Health Insurance	9,400.00	9,400.00	790.17	7,693.42	1,706.58	81.84 %
101-151-5121	Dental Insurance	550.00	550.00	42.34	426.35	123.65	77.52 %
101-151-5122	Life Insurance	200.00	200.00	8.93	113.20	86.80	56.60 %
101-151-5123	Disability Insurance	200.00	200.00	9.36	120.66	79.34	60.33 %
101-151-5131	PERS PEPRA Contribution	3,250.00	3,250.00	424.29	2,811.52	438.48	86.51 %
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	75.99	503.26	96.74	83.88 %
101-151-5150	Flexible Benefits Program	600.00	600.00	46.32	457.80	142.20	76.30 %
101-151-5151	Fitness Benefit	250.00	250.00	0.00	180.00	70.00	72.00 %
101-151-5152	Cell Phone Allowance	350.00	350.00	26.00	260.00	90.00	74.29 %
101-151-5440	Utility - Communications/Telephone	900.00	850.00	69.90	699.03	150.97	82.24 %
101-151-5500	Printing & Advertising	2,000.00	2,600.00	0.00	2,598.53	1.47	99.94 %
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	0.00	0.00	0.00	0.00	0.00 %
101-151-5560	Supplies & Materials	5,500.00	8,400.00	727.20	3,323.13	5,076.87	39.56 %
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**	**7,560.94**	**54,672.99**	**120,727.01**	**31.17 %**
SubProgram: 161 - Communication and Community Promotions							
101-161-5100	Regular Wages	55,400.00	55,400.00	6,992.20	46,337.21	9,062.79	83.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-161-5106	Other Pay	1,500.00	1,500.00	194.15	1,299.41	200.59	86.63 %
101-161-5108	Bilingual Pay	1,400.00	1,400.00	156.75	1,045.00	355.00	74.64 %
101-161-5120	Health Insurance	12,900.00	12,900.00	1,086.45	10,585.12	2,314.88	82.06 %
101-161-5121	Dental Insurance	750.00	750.00	58.22	587.42	162.58	78.32 %
101-161-5122	Life Insurance	250.00	250.00	12.28	155.83	94.17	62.33 %
101-161-5123	Disability Insurance	250.00	250.00	12.91	165.81	84.19	66.32 %
101-161-5131	PERS PEPRA Contribution	4,450.00	4,450.00	583.36	3,865.81	584.19	86.87 %
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	104.51	692.23	157.77	81.44 %
101-161-5150	Flexible Benefits Program	800.00	800.00	63.70	632.28	167.72	79.04 %
101-161-5151	Fitness Benefit	350.00	350.00	0.00	247.50	102.50	70.71 %
101-161-5152	Cell Phone Allowance	450.00	450.00	35.75	357.50	92.50	79.44 %
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	380.82	5,774.70	4,225.30	57.75 %
101-161-5505	Public Relations	2,000.00	1,400.00	0.00	788.01	611.99	56.29 %
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	800.00	0.00	780.00	20.00	97.50 %
101-161-5560	Supplies & Materials	9,000.00	10,800.00	1,397.63	7,495.53	3,304.47	69.40 %
104-161-5201	Professional Services	85,500.00	85,500.00	12,000.00	59,524.75	25,975.25	69.62 %
210-161-5301	Contract Services	12,200.00	10,200.00	0.00	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	635.66	4,211.75	838.25	83.40 %
217-161-5106	Other Pay	150.00	150.00	17.63	117.35	32.65	78.23 %
217-161-5108	Bilingual Pay	150.00	150.00	14.25	95.00	55.00	63.33 %
217-161-5120	Health Insurance	1,200.00	1,200.00	98.76	961.64	238.36	80.14 %
217-161-5121	Dental Insurance	100.00	100.00	5.28	53.27	46.73	53.27 %
217-161-5122	Life Insurance	50.00	50.00	1.11	14.14	35.86	28.28 %
217-161-5123	Disability Insurance	50.00	50.00	1.17	14.85	35.15	29.70 %
217-161-5131	PERS Pepra Contribution	450.00	450.00	53.00	351.31	98.69	78.07 %
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	9.49	62.68	37.32	62.68 %
217-161-5150	Flexible Benefits Program	100.00	100.00	5.80	57.28	42.72	57.28 %
217-161-5151	Fitness Benefit	50.00	50.00	0.00	22.50	27.50	45.00 %
217-161-5152	Cell Phone Allowance	50.00	50.00	3.25	32.50	17.50	65.00 %
217-161-5201	Professional Services	103,000.00	100,000.00	5,325.26	70,415.08	29,584.92	70.42 %
217-161-5345	Equipment Repairs/Replacement	5,000.00	4,550.00	0.00	2,451.36	2,098.64	53.88 %
217-161-5510	Dues & Subscriptions	750.00	850.00	0.00	768.75	81.25	90.44 %
SubProgram: 161 - Communication and Community Promotions Tot…		**346,400.00**	**343,050.00**	**29,249.39**	**239,753.32**	**103,296.68**	**69.89 %**
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	10,000.00	0.00	100.00 %
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**	**146,500.00**	**32,500.00**	**81.84 %**
SubProgram: 171 - Law Enforcement							
101-171-5132	PERS Prepay UAAL	509,400.00	509,400.00	42,444.25	424,442.50	84,957.50	83.32 %
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	456,994.14	4,567,709.40	913,290.60	83.34 %
101-171-5255	SB County Sheriff Augmentation	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
104-171-5254	SB County Sheriff	1,073,650.00	1,073,650.00	89,470.86	894,708.60	178,941.40	83.33 %
104-171-5255	SB County Sheriff Augmentation	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	SubProgram: 171 - Law Enforcement Total:	**7,101,850.00**	**7,101,850.00**	**588,909.25**	**5,906,041.50**	**1,195,808.50**	**83.16 %**
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	38,911.87	280,403.81	58,146.19	82.82 %
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	4,321.22	13,546.35	-446.35	103.41 %
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	4,422.17	41,591.78	7,258.22	85.14 %
101-201-5121	Dental Insurance	3,050.00	3,050.00	276.46	2,443.12	606.88	80.10 %
101-201-5122	Life Insurance	900.00	900.00	75.96	710.93	189.07	78.99 %
101-201-5123	Disability Insurance	1,100.00	1,100.00	79.95	841.56	258.44	76.51 %
101-201-5130	PERS CLASSIC Contribution	37,350.00	37,350.00	3,510.86	25,030.29	12,319.71	67.02 %
101-201-5131	PERS PEPRA Contribution	8,150.00	8,150.00	939.51	6,940.49	1,209.51	85.16 %
101-201-5132	PERS Prepay UAAL	80,200.00	80,200.00	9,041.51	73,703.44	6,496.56	91.90 %
101-201-5140	Medicare Tax	4,950.00	4,950.00	617.12	4,214.45	735.55	85.14 %
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	3,204.80	695.20	82.17 %
101-201-5151	Fitness Benefit	1,700.00	1,700.00	0.00	454.30	1,245.70	26.72 %
101-201-5152	Cell Phone Allowance	1,100.00	1,100.00	91.00	864.50	235.50	78.59 %
101-201-5201	Professional Services	68,250.00	68,250.00	496.34	9,146.44	59,103.56	13.40 %
101-201-5210	Annual Audit	55,100.00	55,100.00	7,380.00	32,775.00	22,325.00	59.48 %
101-201-5236	Banking Fees	2,100.00	2,100.00	333.91	2,452.99	-352.99	116.81 %
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	1,509.14	8,656.58	4,743.42	64.60 %
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	0.00	769.24	430.76	64.10 %
	SubProgram: 201 - Financial Management Services Total:	**688,550.00**	**689,100.00**	**72,331.34**	**510,856.37**	**178,243.63**	**74.13 %**
SubProgram: 211 - Central Services							
101-211-5100	Regular Wages	82,350.00	82,350.00	9,547.69	67,473.57	14,876.43	81.94 %
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	925.99	2,970.67	-170.67	106.10 %
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	10,871.42	1,378.58	88.75 %
101-211-5121	Dental Insurance	800.00	800.00	75.15	618.72	181.28	77.34 %
101-211-5122	Life Insurance	250.00	250.00	18.59	174.00	76.00	69.60 %
101-211-5123	Disability Insurance	300.00	300.00	19.59	207.61	92.39	69.20 %
101-211-5130	PERS CLASSIC Contribution	8,000.00	8,000.00	752.33	5,363.80	2,636.20	67.05 %
101-211-5131	PERS PEPRA Contribution	2,550.00	2,550.00	300.04	2,089.98	460.02	81.96 %
101-211-5132	PERS Prepay UAAL	17,250.00	17,250.00	1,937.47	15,793.53	1,456.47	91.56 %
101-211-5140	Medicare Tax	1,450.00	1,450.00	148.31	1,008.27	441.73	69.54 %
101-211-5141	Unemployment Insurance	0.00	150.00	252.60	401.55	-251.55	267.70 %
101-211-5150	Flexible Benefits Program	1,050.00	1,050.00	86.88	832.73	217.27	79.31 %
101-211-5151	Fitness Benefit	450.00	450.00	0.00	142.35	307.65	31.63 %
101-211-5152	Cell Phone Allowance	250.00	250.00	19.50	185.25	64.75	74.10 %
101-211-5201	Professional Services	0.00	2,500.00	500.00	1,821.00	679.00	72.84 %
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	194.30	55.70	77.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-211-5500	Printing & Advertising	1,800.00	1,800.00	214.65	992.82	807.18	55.16 %
101-211-5509	Postage	12,000.00	12,000.00	1,000.00	7,500.00	4,500.00	62.50 %
101-211-5510	Dues & Subscriptions	500.00	500.00	59.99	200.60	299.40	40.12 %
101-211-5536	Equipment/Office Rent & Leases	21,000.00	21,000.00	1,334.25	13,413.88	7,586.12	63.88 %
101-211-5560	Supplies & Materials	14,000.00	14,000.00	1,585.00	9,699.90	4,300.10	69.29 %
101-211-5568	Minor Equipment	0.00	2,000.00	540.48	1,784.24	215.76	89.21 %
101-211-5581	Vehicle Operations & Maintenance	850.00	850.00	228.88	312.03	537.97	36.71 %
101-211-5582	Fuel Expense	850.00	850.00	100.91	234.13	615.87	27.54 %
202-211-5400	Utility - Electricity	8,750.00	0.00	0.00	0.00	0.00	0.00 %
202-211-5410	Utility - Natural Gas	1,800.00	0.00	0.00	0.00	0.00	0.00 %
202-211-5420	Utility - Sewer	2,300.00	0.00	0.00	0.00	0.00	0.00 %
202-211-5430	Utility - Water	3,800.00	0.00	0.00	0.00	0.00	0.00 %
202-211-5440	Utility - Communications/Telephone	3,600.00	0.00	0.00	0.00	0.00	0.00 %
208-211-5400	Utility - Electricity	123,400.00	130,150.00	11,973.27	91,315.99	38,834.01	70.16 %
209-211-5400	Utility - Electricity	6,000.00	6,000.00	512.75	4,805.98	1,194.02	80.10 %
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	3,278.87	32,386.15	13,613.85	70.40 %
211-211-5430	Utility - Water	8,000.00	8,600.00	641.85	6,557.92	2,042.08	76.25 %
215-211-5400	Utility - Electricity	19,000.00	19,000.00	0.00	6,565.59	12,434.41	34.56 %
	SubProgram: 211 - Central Services Total:	**524,700.00**	**419,300.00**	**37,338.14**	**292,495.39**	**126,804.61**	**69.76 %**
SubProgram: 221 - Management Information Services							
101-221-5100	Regular Wages	72,550.00	72,550.00	8,338.25	60,086.16	12,463.84	82.82 %
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	925.95	2,902.63	-102.63	103.67 %
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	947.58	8,912.23	1,587.77	84.88 %
101-221-5121	Dental Insurance	700.00	700.00	59.20	523.35	176.65	74.76 %
101-221-5122	Life Insurance	200.00	200.00	16.26	151.98	48.02	75.99 %
101-221-5123	Disability Insurance	250.00	250.00	17.07	179.85	70.15	71.94 %
101-221-5130	PERS Classic Contribution	8,000.00	8,000.00	752.24	5,362.51	2,637.49	67.03 %
101-221-5131	PERS Pepra Contribution	1,750.00	1,750.00	201.26	1,486.97	263.03	84.97 %
101-221-5132	PERS Prepay UAAL	17,200.00	17,200.00	1,937.46	15,793.56	1,406.44	91.82 %
101-221-5140	Medicare Tax	1,100.00	1,100.00	132.26	903.16	196.84	82.11 %
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	686.24	163.76	80.73 %
101-221-5151	Fitness Benefit	400.00	400.00	0.00	97.35	302.65	24.34 %
101-221-5152	Cell Phone Allowance	250.00	250.00	19.50	185.25	64.75	74.10 %
101-221-5201	Professional Services	99,850.00	109,850.00	15,016.25	47,303.00	62,547.00	43.06 %
101-221-5345	Equipment Repairs/Replacement	2,000.00	2,500.00	120.52	2,171.64	328.36	86.87 %
101-221-5360	Software Subscription/Maintenance	185,250.00	187,750.00	830.01	122,582.01	65,167.99	65.29 %
101-221-5560	Supplies & Materials	1,500.00	1,500.00	280.85	1,272.07	227.93	84.80 %
101-221-5565	Computer Hardware/Replacement	15,000.00	15,000.00	0.00	10,633.56	4,366.44	70.89 %
202-221-5201	Professional Services	22,500.00	22,500.00	1,383.75	8,072.75	14,427.25	35.88 %
202-221-5360	Software Subscription/Maintenance	4,050.00	4,050.00	409.99	409.99	3,640.01	10.12 %
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	202.50	2,160.00	2,840.00	43.20 %
213-221-5360	Software Subscription/Maintenance	13,000.00	13,000.00	0.00	12,824.25	175.75	98.65 %
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**	**31,660.34**	**328,210.14**	**185,239.86**	**63.92 %**
SubProgram: 301 - Community Development Administration							
101-301-5100	Regular Wages	187,850.00	187,850.00	21,870.89	154,932.40	32,917.60	82.48 %
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	3,471.11	7,979.94	120.06	98.52 %
101-301-5108	Bilingual Pay	1,350.00	1,350.00	151.50	898.50	451.50	66.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-301-5120	Health Insurance	24,250.00	24,250.00	2,187.52	20,573.48	3,676.52	84.84 %
101-301-5121	Dental Insurance	1,750.00	1,750.00	133.55	1,344.82	405.18	76.85 %
101-301-5122	Life Insurance	500.00	500.00	41.25	383.40	116.60	76.68 %
101-301-5123	Disability Insurance	650.00	650.00	43.87	473.79	176.21	72.89 %
101-301-5130	PERS CLASSIC Contribution	19,350.00	19,350.00	1,851.95	13,128.54	6,221.46	67.85 %
101-301-5131	PERS PEPRA Contribution	5,250.00	5,250.00	611.35	4,340.13	909.87	82.67 %
101-301-5132	PERS Prepay UAAL	41,600.00	41,600.00	4,674.82	37,834.65	3,765.35	90.95 %
101-301-5140	Medicare Tax	2,750.00	2,750.00	365.81	2,335.64	414.36	84.93 %
101-301-5150	Flexible Benefits Program	2,050.00	2,050.00	167.94	1,659.72	390.28	80.96 %
101-301-5151	Fitness Benefit	900.00	900.00	0.00	150.07	749.93	16.67 %
101-301-5152	Cell Phone Allowance	650.00	650.00	45.50	455.00	195.00	70.00 %
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	83.66	83.66	3,716.34	2.20 %
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**	**35,700.72**	**247,455.21**	**55,294.79**	**81.74 %**
SubProgram: 302 - Advance Planning							
101-302-5201	Professional Services	270,000.00	270,000.00	990.00	65,379.80	204,620.20	24.21 %
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	25,661.28	181,416.65	40,833.35	81.63 %
104-302-5104	Overtime Pay	550.00	550.00	13.18	13.18	536.82	2.40 %
104-302-5106	Other Pay	11,250.00	11,250.00	1,189.26	7,360.20	3,889.80	65.42 %
104-302-5120	Health Insurance	11,350.00	11,350.00	2,000.44	13,685.90	-2,335.90	120.58 %
104-302-5121	Dental Insurance	1,300.00	1,300.00	99.09	997.19	302.81	76.71 %
104-302-5122	Life Insurance	600.00	600.00	49.20	477.14	122.86	79.52 %
104-302-5123	Disability Insurance	800.00	800.00	52.02	569.33	230.67	71.17 %
104-302-5130	PERS Classic Contribution	5,700.00	5,700.00	533.27	3,768.51	1,931.49	66.11 %
104-302-5131	PERS PEPRA Contribution	14,900.00	14,900.00	1,754.24	12,400.75	2,499.25	83.23 %
104-302-5132	PERS Prepay UAAL	12,750.00	12,750.00	1,373.69	11,046.99	1,703.01	86.64 %
104-302-5140	Medicare Tax	3,250.00	3,250.00	389.87	2,748.33	501.67	84.56 %
104-302-5150	Flexible Benefits Program	2,650.00	2,650.00	220.06	2,174.44	475.56	82.05 %
104-302-5151	Fitness Benefit	1,150.00	1,150.00	0.00	645.00	505.00	56.09 %
104-302-5152	Cell Phone Allowance	800.00	800.00	65.00	637.00	163.00	79.63 %
SubProgram: 302 - Advance Planning Total:		**565,300.00**	**565,300.00**	**34,390.60**	**305,198.17**	**260,101.83**	**53.99 %**
SubProgram: 311 - Housing							
101-311-5100	Regular Wages	40,300.00	40,300.00	4,652.10	32,904.96	7,395.04	81.65 %
101-311-5104	Overtime Pay	100.00	100.00	1.46	1.46	98.54	1.46 %
101-311-5106	Other Pay	2,200.00	2,200.00	459.33	1,724.31	475.69	78.38 %
101-311-5120	Health Insurance	2,300.00	2,300.00	315.90	2,400.81	-100.81	104.38 %
101-311-5121	Dental Insurance	200.00	200.00	15.66	157.49	42.51	78.75 %
101-311-5122	Life Insurance	150.00	150.00	8.94	84.34	65.66	56.23 %
101-311-5123	Disability Insurance	150.00	150.00	9.43	98.62	51.38	65.75 %
101-311-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	266.71	1,886.37	963.63	66.19 %
101-311-5131	PERS PEPRA Contribution	1,800.00	1,800.00	209.78	1,483.59	316.41	82.42 %
101-311-5132	PERS Prepay UAAL	6,150.00	6,150.00	686.90	5,555.72	594.28	90.34 %
101-311-5140	Medicare Tax	600.00	600.00	74.23	503.53	96.47	83.92 %
101-311-5150	Flexible Benefits Program	450.00	450.00	34.74	343.44	106.56	76.32 %
101-311-5151	Fitness Benefit	200.00	200.00	0.00	75.00	125.00	37.50 %
101-311-5152	Cell Phone Allowance	200.00	200.00	13.00	130.00	70.00	65.00 %
104-311-5201	Professional Services	42,000.00	42,000.00	10,214.80	18,779.97	23,220.03	44.71 %
214-311-5201	Professional Services	31,250.00	31,250.00	0.00	14,668.25	16,581.75	46.94 %
SubProgram: 311 - Housing Total:		**130,900.00**	**130,900.00**	**16,962.98**	**80,797.86**	**50,102.14**	**61.72 %**
SubProgram: 321 - Development Review and Building							
101-321-5100	Regular Wages	496,950.00	496,950.00	52,555.50	400,468.19	96,481.81	80.59 %
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	3,798.88	13,495.74	1,754.26	88.50 %
101-321-5108	Bilingual Pay	2,500.00	2,500.00	283.50	1,441.50	1,058.50	57.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-321-5120	Health Insurance	80,850.00	80,850.00	7,255.76	68,242.25	12,607.75	84.41 %
101-321-5121	Dental Insurance	5,850.00	5,850.00	458.42	4,616.83	1,233.17	78.92 %
101-321-5122	Life Insurance	1,500.00	1,500.00	107.68	1,142.84	357.16	76.19 %
101-321-5123	Disability Insurance	1,950.00	1,950.00	114.67	1,385.03	564.97	71.03 %
101-321-5130	PERS CLASSIC Contribution	13,400.00	13,400.00	1,310.71	9,315.11	4,084.89	69.52 %
101-321-5131	PERS PEPRA Contribution	33,000.00	33,000.00	3,467.26	26,839.03	6,160.97	81.33 %
101-321-5132	PERS Prepay UAAL	29,950.00	29,950.00	3,234.34	26,542.22	3,407.78	88.62 %
101-321-5140	Medicare Tax	7,250.00	7,250.00	811.88	5,940.99	1,309.01	81.94 %
101-321-5150	Flexible Benefits Program	6,050.00	6,050.00	503.82	4,978.56	1,071.44	82.29 %
101-321-5151	Fitness Benefit	2,650.00	2,650.00	0.00	560.21	2,089.79	21.14 %
101-321-5152	Cell Phone Allowance	2,350.00	2,350.00	71.50	715.00	1,635.00	30.43 %
101-321-5201	Professional Services	188,000.00	188,000.00	19,581.74	123,727.68	64,272.32	65.81 %
101-321-5440	Utility - Communications/Telephone	800.00	750.00	39.49	569.05	180.95	75.87 %
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**	**93,595.15**	**693,404.97**	**210,995.03**	**76.67 %**
SubProgram: 331 - Code Compliance							
101-331-5100	Regular Wages	153,850.00	153,850.00	17,395.16	122,993.13	30,856.87	79.94 %
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	240.88	1,743.87	3,056.13	36.33 %
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	4,259.33	41,649.18	9,400.82	81.59 %
101-331-5121	Dental Insurance	3,600.00	3,600.00	282.06	2,841.25	758.75	78.92 %
101-331-5122	Life Insurance	550.00	550.00	33.52	376.56	173.44	68.47 %
101-331-5123	Disability Insurance	600.00	600.00	35.28	412.75	187.25	68.79 %
101-331-5130	PERS CLASSIC Contribution	12,150.00	12,150.00	1,120.23	7,865.94	4,284.06	64.74 %
101-331-5131	PERS PEPRA Contribution	6,200.00	6,200.00	706.09	5,028.82	1,171.18	81.11 %
101-331-5132	PERS Prepay UAAL	26,150.00	26,150.00	2,884.94	23,257.42	2,892.58	88.94 %
101-331-5140	Medicare Tax	2,250.00	2,250.00	258.25	1,825.59	424.41	81.14 %
101-331-5150	Flexible Benefits Program	2,400.00	2,400.00	196.90	1,945.72	454.28	81.07 %
101-331-5151	Fitness Benefit	1,050.00	1,050.00	132.12	402.12	647.88	38.30 %
101-331-5152	Cell Phone Allowance	1,350.00	1,350.00	110.50	1,118.00	232.00	82.81 %
101-331-5440	Utility - Communications/Telephone	650.00	500.00	39.46	388.60	111.40	77.72 %
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	0.00	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	140.00	2,159.02	90.98	95.96 %
101-331-5582	Fuel Expense	3,000.00	3,000.00	687.15	2,363.72	636.28	78.79 %
201-331-5102	Part-time Wages	16,350.00	16,350.00	1,684.68	10,988.77	5,361.23	67.21 %
201-331-5131	PERS PEPRA Contribution	600.00	600.00	78.10	462.38	137.62	77.06 %
201-331-5140	Medicare Tax	500.00	500.00	24.43	159.38	340.62	31.88 %
	SubProgram: 331 - Code Compliance Total:	**302,150.00**	**302,000.00**	**30,309.08**	**230,883.95**	**71,116.05**	**76.45 %**
SubProgram: 341 - Animal Care and Control							
101-341-5100	Regular Wages	27,800.00	27,800.00	3,147.02	22,189.25	5,610.75	79.82 %
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	60.20	425.77	774.23	35.48 %
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	743.79	7,284.70	1,665.30	81.39 %
101-341-5121	Dental Insurance	600.00	600.00	45.90	462.30	137.70	77.05 %
101-341-5122	Life Insurance	150.00	150.00	6.04	72.64	77.36	48.43 %
101-341-5123	Disability Insurance	150.00	150.00	6.38	74.90	75.10	49.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-341-5130	PERS CLASSIC Contribution	3,050.00	3,050.00	280.05	1,965.83	1,084.17	64.45 %
101-341-5131	PERS PEPRA Contribution	700.00	700.00	78.44	558.69	141.31	79.81 %
101-341-5132	PERS Prepay UAAL	6,550.00	6,550.00	721.24	5,780.12	769.88	88.25 %
101-341-5140	Medicare Tax	450.00	450.00	46.70	329.40	120.60	73.20 %
101-341-5150	Flexible Benefits Program	450.00	450.00	34.74	343.32	106.68	76.29 %
101-341-5151	Fitness Benefit	200.00	200.00	14.68	44.68	155.32	22.34 %
101-341-5152	Cell Phone Allowance	250.00	250.00	19.50	195.00	55.00	78.00 %
101-341-5201	Professional Services	25,200.00	25,200.00	1,982.19	18,276.55	6,923.45	72.53 %
101-341-5500	Printing & Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-341-5510	Dues & Subscriptions	400.00	400.00	0.00	300.00	100.00	75.00 %
101-341-5512	Meetings & Travel	450.00	450.00	0.00	0.00	450.00	0.00 %
101-341-5560	Supplies & Materials	1,000.00	1,000.00	0.00	222.54	777.46	22.25 %
	SubProgram: 341 - Animal Care and Control Total:	**79,050.00**	**79,050.00**	**7,186.87**	**58,545.28**	**20,504.72**	**74.06 %**
SubProgram: 401 - Public Works Administration							
101-401-5100	Regular Wages	100,750.00	100,750.00	11,630.21	82,765.69	17,984.31	82.15 %
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	0.00	105.75	44.25	70.50 %
101-401-5106	Other Pay	2,950.00	2,950.00	355.25	2,719.65	230.35	92.19 %
101-401-5108	Interpreter Pay	150.00	150.00	15.00	90.00	60.00	60.00 %
101-401-5120	Health Insurance	16,200.00	16,200.00	1,376.08	13,376.79	2,823.21	82.57 %
101-401-5121	Dental Insurance	1,200.00	1,200.00	106.66	980.61	219.39	81.72 %
101-401-5122	Life Insurance	250.00	250.00	22.42	226.05	23.95	90.42 %
101-401-5123	Disability Insurance	350.00	350.00	23.60	240.30	109.70	68.66 %
101-401-5130	PERS CLASSIC Contribution	9,000.00	9,000.00	843.66	6,022.04	2,977.96	66.91 %
101-401-5131	PERS PEPRA Contribution	3,500.00	3,500.00	413.01	2,917.78	582.22	83.37 %
101-401-5132	PERS Prepay UAAL	19,400.00	19,400.00	2,172.64	17,856.77	1,543.23	92.05 %
101-401-5140	Medicare Tax	1,500.00	2,100.00	174.63	1,834.47	265.53	87.36 %
101-401-5150	Flexible Benefits Program	1,150.00	1,150.00	92.64	915.60	234.40	79.62 %
101-401-5151	Fitness Benefit	500.00	500.00	0.00	180.00	320.00	36.00 %
101-401-5152	Cell Phone Allowance	500.00	500.00	39.00	391.33	108.67	78.27 %
101-401-5201	Professional Services	0.00	33,000.00	1,217.80	15,895.80	17,104.20	48.17 %
101-401-5440	Utility - Communications/Telephone	750.00	700.00	39.52	481.04	218.96	68.72 %
101-401-5500	Printing & Advertising	1,000.00	1,800.00	88.00	842.89	957.11	46.83 %
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	125.00	4,188.36	3,211.64	56.60 %
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**	**18,735.12**	**194,131.29**	**55,618.71**	**77.73 %**
SubProgram: 403 - Capital Improvements							
101-403-5100	Regular Wages	242,000.00	242,000.00	27,616.18	192,018.73	49,981.27	79.35 %
101-403-5104	Overtime Pay	1,050.00	1,050.00	0.00	764.38	285.62	72.80 %
101-403-5106	Other Pay	6,350.00	6,350.00	383.84	3,002.25	3,347.75	47.28 %
101-403-5108	Bilingual Pay	1,200.00	1,200.00	163.50	896.50	303.50	74.71 %
101-403-5120	Health Insurance	48,550.00	48,550.00	4,061.45	38,309.97	10,240.03	78.91 %
101-403-5121	Dental Insurance	3,100.00	3,100.00	243.44	2,321.39	778.61	74.88 %
101-403-5122	Life Insurance	650.00	650.00	53.20	520.78	129.22	80.12 %
101-403-5123	Disability Insurance	850.00	850.00	56.01	607.86	242.14	71.51 %
101-403-5130	PERS CLASSIC Contribution	10,850.00	10,850.00	843.66	5,992.20	4,857.80	55.23 %
101-403-5131	PERS PEPRA Contribution	13,900.00	13,900.00	1,729.62	11,920.06	1,979.94	85.76 %
101-403-5132	PERS Prepay UAAL	23,750.00	23,750.00	2,172.64	17,590.68	6,159.32	74.07 %
101-403-5140	Medicare Tax	3,550.00	3,550.00	410.41	2,878.35	671.65	81.08 %
101-403-5150	Flexible Benefits Program	3,650.00	3,650.00	301.12	2,933.08	716.92	80.36 %
101-403-5151	Fitness Benefit	1,600.00	1,600.00	0.00	575.40	1,024.60	35.96 %
101-403-5152	Cell Phone Allowance	550.00	550.00	39.00	385.49	164.51	70.09 %
301-403-5780	Major Capital Projects	8,229,500.00	6,219,050.00	81,642.03	1,220,378.56	4,998,671.44	19.62 %
	SubProgram: 403 - Capital Improvements Total:	**8,591,100.00**	**6,580,650.00**	**119,716.10**	**1,501,095.68**	**5,079,554.32**	**22.81 %**
SubProgram: 411 - Transportation, Parking and Lighting							
208-411-5100	Regular Wages	41,200.00	41,200.00	4,790.92	33,419.18	7,780.82	81.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
208-411-5102	Part-time Wages	3,150.00	3,150.00	300.77	2,503.24	646.76	79.47 %
208-411-5104	Overtime Pay	3,000.00	3,000.00	80.31	945.31	2,054.69	31.51 %
208-411-5106	Other Pay	1,450.00	1,450.00	308.88	742.73	707.27	51.22 %
208-411-5108	Bilingual Pay	150.00	150.00	15.00	110.00	40.00	73.33 %
208-411-5120	Health Insurance	14,550.00	14,550.00	1,221.67	11,465.55	3,084.45	78.80 %
208-411-5121	Dental Insurance	1,150.00	1,150.00	87.64	864.48	285.52	75.17 %
208-411-5122	Life Insurance	150.00	150.00	8.86	89.84	60.16	59.89 %
208-411-5123	Disability Insurance	200.00	200.00	9.36	113.87	86.13	56.94 %
208-411-5130	PERS CLASSIC Contribution	3,700.00	3,700.00	353.42	2,530.53	1,169.47	68.39 %
208-411-5131	PERS PEPRA Contribution	1,450.00	1,450.00	184.15	1,271.98	178.02	87.72 %
208-411-5132	PERS Prepay UAAL	7,950.00	7,950.00	868.71	7,156.93	793.07	90.02 %
208-411-5140	Medicare Tax	650.00	650.00	79.48	546.74	103.26	84.11 %
208-411-5150	Flexible Benefits Program	700.00	700.00	51.36	575.30	124.70	82.19 %
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	2,316.32	4,216.32	45,783.68	8.43 %
208-411-5560	Supplies & Materials	3,000.00	3,000.00	462.44	945.28	2,054.72	31.51 %
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	1,000.00	10,000.00	2,000.00	83.33 %
215-411-5228	Engineering Services	294,000.00	294,000.00	10,123.75	64,579.25	229,420.75	21.97 %
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	263.88	2,475.32	1,024.68	70.72 %
SubProgram: 411 - Transportation, Parking and Lighting Total:		**451,850.00**	**452,850.00**	**22,526.92**	**151,602.39**	**301,247.61**	**33.48 %**
SubProgram: 421 - Solid Waste							
211-421-5100	Regular Wages	170,350.00	170,350.00	18,742.34	121,097.01	49,252.99	71.09 %
211-421-5102	Part-time Wages	4,150.00	4,150.00	461.19	3,452.44	697.56	83.19 %
211-421-5104	Overtime Pay	5,800.00	5,800.00	112.06	1,778.90	4,021.10	30.67 %
211-421-5106	Other Pay	4,150.00	16,000.00	2,064.03	12,563.68	3,436.32	78.52 %
211-421-5108	Bilingual Pay	800.00	1,200.00	232.50	1,092.50	107.50	91.04 %
211-421-5120	Health Insurance	46,900.00	46,900.00	3,857.85	34,230.65	12,669.35	72.99 %
211-421-5121	Dental Insurance	3,700.00	3,700.00	255.94	2,502.30	1,197.70	67.63 %
211-421-5122	Life Insurance	500.00	500.00	36.50	360.70	139.30	72.14 %
211-421-5123	Disability Insurance	650.00	650.00	38.39	416.61	233.39	64.09 %
211-421-5130	PERS CLASSIC Contribution	10,950.00	10,950.00	585.19	4,162.37	6,787.63	38.01 %
211-421-5131	PERS PEPRA Contribution	8,100.00	8,100.00	1,241.22	7,882.25	217.75	97.31 %
211-421-5132	PERS Prepay UAAL	23,750.00	23,750.00	1,471.48	12,157.19	11,592.81	51.19 %
211-421-5140	Medicare Tax	2,600.00	2,600.00	311.77	2,012.19	587.81	77.39 %
211-421-5150	Flexible Benefits Program	2,650.00	2,650.00	220.12	1,974.71	675.29	74.52 %
211-421-5151	Fitness Benefit	1,150.00	1,150.00	0.00	372.16	777.84	32.36 %
211-421-5152	Cell Phone Allowance	500.00	500.00	13.00	131.33	368.67	26.27 %
211-421-5201	Professional Services	50,000.00	50,000.00	964.45	10,090.20	39,909.80	20.18 %
211-421-5301	Contract Services	168,000.00	167,700.00	1,087.90	7,512.19	160,187.81	4.48 %
211-421-5440	Utility - Communications/Telephone	300.00	600.00	60.39	476.43	123.57	79.41 %
211-421-5500	Printing & Advertising	8,850.00	8,850.00	290.00	2,816.01	6,033.99	31.82 %
211-421-5515	Uniform Cleaning	850.00	1,350.00	67.40	555.47	794.53	41.15 %
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	0.00	179.73	1,320.27	11.98 %
211-421-5560	Supplies & Materials	80,000.00	80,500.00	0.00	80,242.27	257.73	99.68 %
216-421-5201	Professional Services	5,000.00	5,000.00	754.00	5,000.00	0.00	100.00 %
216-421-5301	Contract Services	15,000.00	49,600.00	0.00	9,228.96	40,371.04	18.61 %
216-421-5500	Printing & Advertising	2,500.00	2,850.00	0.00	0.00	2,850.00	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	13,900.00	0.00	10,455.14	3,444.86	75.22 %
216-421-5761	Major Equipment	0.00	7,150.00	0.00	7,143.55	6.45	99.91 %
	SubProgram: 421 - Solid Waste Total:	**629,900.00**	**689,450.00**	**32,867.72**	**341,389.30**	**348,060.70**	**49.52 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubProgram: 431 - Street Maintenance							
205-431-5100	Regular Wages	63,650.00	63,650.00	7,327.05	50,803.77	12,846.23	79.82 %
205-431-5102	Part-time Wages	4,150.00	4,150.00	401.02	3,337.65	812.35	80.43 %
205-431-5104	Overtime Pay	3,050.00	3,050.00	54.75	940.60	2,109.40	30.84 %
205-431-5106	Other Pay	2,150.00	2,150.00	482.64	1,286.37	863.63	59.83 %
205-431-5108	Bilingual Pay	150.00	150.00	15.00	110.00	40.00	73.33 %
205-431-5120	Health Insurance	23,050.00	23,050.00	1,967.22	18,315.29	4,734.71	79.46 %
205-431-5121	Dental Insurance	1,900.00	1,900.00	146.00	1,434.11	465.89	75.48 %
205-431-5122	Life Insurance	200.00	200.00	13.54	139.80	60.20	69.90 %
205-431-5123	Disability Insurance	300.00	300.00	14.37	175.57	124.43	58.52 %
205-431-5130	PERS CLASSIC Contribution	5,500.00	5,500.00	529.69	3,814.75	1,685.25	69.36 %
205-431-5131	PERS PEPRA Contribution	2,350.00	2,350.00	286.49	1,950.56	399.44	83.00 %
205-431-5132	PERS Prepay UAAL	11,800.00	11,800.00	1,301.84	10,882.68	917.32	92.23 %
205-431-5140	Medicare Tax	1,050.00	1,050.00	119.82	816.64	233.36	77.78 %
205-431-5150	Flexible Benefits Program	1,050.00	1,050.00	86.86	841.67	208.33	80.16 %
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	103.70	13,233.78	31,766.22	29.41 %
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	120.89	1,222.19	277.81	81.48 %
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	617.84	14,603.49	17,396.51	45.64 %
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	37.69	3,562.05	28,237.95	11.20 %
205-431-5582	Fuel Expense	30,000.00	30,000.00	3,037.24	16,878.06	13,121.94	56.26 %
206-431-5100	Regular Wages	7,400.00	7,400.00	901.01	6,380.32	1,019.68	86.22 %
206-431-5104	Overtime Pay	800.00	800.00	19.68	221.99	578.01	27.75 %
206-431-5106	Other Pay	300.00	300.00	141.89	141.89	158.11	47.30 %
206-431-5120	Health Insurance	3,100.00	3,100.00	259.01	2,514.28	585.72	81.11 %
206-431-5121	Dental Insurance	300.00	300.00	19.70	198.33	101.67	66.11 %
206-431-5122	Life Insurance	50.00	50.00	1.63	16.26	33.74	32.52 %
206-431-5123	Disability Insurance	50.00	50.00	1.73	21.71	28.29	43.42 %
206-431-5130	PERS CLASSIC Contribution	1,200.00	1,200.00	110.89	805.03	394.97	67.09 %
206-431-5132	PERS Prepay UAAL	2,500.00	2,500.00	272.71	2,258.59	241.41	90.34 %
206-431-5140	Medicare Tax	150.00	150.00	15.37	97.64	52.36	65.09 %
206-431-5150	Flexible Benefits Program	150.00	150.00	11.58	114.48	35.52	76.32 %
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	4,309.15	29,997.38	7,252.62	80.53 %
215-431-5102	Part-time Wages	3,150.00	3,150.00	300.77	2,475.11	674.89	78.57 %
215-431-5104	Overtime Pay	2,000.00	2,000.00	35.05	616.38	1,383.62	30.82 %
215-431-5106	Other Pay	1,300.00	1,300.00	308.86	789.51	510.49	60.73 %
215-431-5108	Bilingual Pay	150.00	150.00	15.00	110.00	40.00	73.33 %
215-431-5120	Health Insurance	13,850.00	13,850.00	1,180.60	10,986.41	2,863.59	79.32 %
215-431-5121	Dental Insurance	1,150.00	1,150.00	86.79	856.15	293.85	74.45 %
215-431-5122	Life Insurance	150.00	150.00	7.84	80.47	69.53	53.65 %
215-431-5123	Disability Insurance	200.00	200.00	8.14	100.50	99.50	50.25 %
215-431-5130	PERS CLASSIC Contribution	3,050.00	3,050.00	294.98	2,119.19	930.81	69.48 %
215-431-5131	PERS PEPRA Contribution	1,450.00	1,450.00	184.00	1,267.84	182.16	87.44 %
215-431-5132	PERS Prepay UAAL	6,600.00	6,600.00	726.42	5,996.81	603.19	90.86 %
215-431-5140	Medicare Tax	600.00	600.00	71.81	489.67	110.33	81.61 %
215-431-5150	Flexible Benefits Program	650.00	650.00	52.16	499.70	150.30	76.88 %
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	109,219.40	105,780.60	50.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
215-431-5566	Sign Replacement	40,000.00	40,000.00	1,193.83	8,478.60	31,521.40	21.20 %
	SubProgram: 431 - Street Maintenance Total:	**576,250.00**	**660,850.00**	**27,669.25**	**331,892.83**	**328,957.17**	**50.22 %**
SubProgram: 441 - Right of Way Maintenance							
209-441-5100	Regular Wages	68,150.00	68,150.00	8,265.29	58,935.75	9,214.25	86.48 %
209-441-5102	Part-time Wages	26,750.00	26,750.00	3,148.02	22,910.39	3,839.61	85.65 %
209-441-5104	Overtime Pay	5,100.00	5,100.00	94.10	1,537.85	3,562.15	30.15 %
209-441-5106	Other Pay	2,550.00	2,550.00	702.68	1,303.72	1,246.28	51.13 %
209-441-5108	Bilingual Pay	150.00	150.00	15.00	110.00	40.00	73.33 %
209-441-5120	Health Insurance	27,700.00	27,700.00	2,377.33	22,600.44	5,099.56	81.59 %
209-441-5121	Dental Insurance	2,300.00	2,300.00	175.51	1,763.11	536.89	76.66 %
209-441-5122	Life Insurance	200.00	200.00	15.05	147.08	52.92	73.54 %
209-441-5123	Disability Insurance	300.00	300.00	15.90	198.98	101.02	66.33 %
209-441-5130	PERS CLASSIC Contribution	9,700.00	9,000.00	935.49	6,730.46	2,269.54	74.78 %
209-441-5131	PERS PEPRA Contribution	550.00	1,250.00	130.90	1,002.14	247.86	80.17 %
209-441-5132	PERS Prepay UAAL	20,750.00	20,750.00	2,301.02	19,059.96	1,690.04	91.86 %
209-441-5140	Medicare Tax	1,400.00	1,400.00	177.14	1,223.96	176.04	87.43 %
209-441-5150	Flexible Benefits Program	1,300.00	1,300.00	104.22	1,021.09	278.91	78.55 %
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	218.00	3,282.00	6.23 %
209-441-5350	Landscape Maintenance	94,000.00	94,000.00	6,573.00	65,737.00	28,263.00	69.93 %
209-441-5361	Biohazard Services	20,000.00	20,000.00	0.00	10,540.00	9,460.00	52.70 %
209-441-5362	Janitorial Services	45,000.00	45,000.00	2,539.50	30,120.00	14,880.00	66.93 %
209-441-5440	Utility - Communications/Telephone	1,300.00	800.00	60.39	646.09	153.91	80.76 %
209-441-5515	Uniform Cleaning	3,400.00	3,900.00	200.10	2,022.36	1,877.64	51.86 %
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	139.97	635.02	1,564.98	28.86 %
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	5,261.71	10,549.81	4,450.19	70.33 %
209-441-5561	Janitorial Supplies	5,000.00	5,000.00	177.90	1,514.61	3,485.39	30.29 %
209-441-5567	Landscaping Supply Repairs & Repla...	25,000.00	25,000.00	0.00	1,716.65	23,283.35	6.87 %
215-441-5356	Tree Maintenance	120,000.00	160,000.00	2,436.00	110,050.00	49,950.00	68.78 %
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**	**35,846.22**	**381,341.08**	**183,108.92**	**67.56 %**
SubProgram: 451 - Watershed Management							
101-451-5100	Regular Wages	115,750.00	115,750.00	12,362.64	79,736.13	36,013.87	68.89 %
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	322.62	2,622.19	27.81	98.95 %
101-451-5108	Bilingual Pay	0.00	200.00	85.50	259.50	-59.50	129.75 %
101-451-5120	Health Insurance	21,100.00	21,100.00	1,342.90	11,460.59	9,639.41	54.32 %
101-451-5121	Dental Insurance	1,600.00	1,600.00	91.84	778.23	821.77	48.64 %
101-451-5122	Life Insurance	350.00	350.00	23.83	227.92	122.08	65.12 %
101-451-5123	Disability Insurance	400.00	400.00	25.09	237.78	162.22	59.45 %
101-451-5130	PERS CLASSIC Contribution	11,550.00	11,550.00	562.43	3,971.42	7,578.58	34.38 %
101-451-5131	PERS PEPRA Contribution	3,450.00	3,450.00	657.66	3,995.69	-545.69	115.82 %
101-451-5132	PERS Prepay UAAL	24,800.00	24,800.00	1,448.44	11,547.40	13,252.60	46.56 %
101-451-5140	Medicare Tax	1,700.00	1,700.00	185.70	1,202.65	497.35	70.74 %
101-451-5150	Flexible Benefits Program	1,400.00	1,400.00	115.80	1,013.76	386.24	72.41 %
101-451-5151	Fitness Benefit	600.00	600.00	0.00	196.18	403.82	32.70 %
101-451-5152	Cell Phone Allowance	550.00	550.00	26.00	252.26	297.74	45.87 %
101-451-5301	Contract Services	20,000.00	19,500.00	0.00	709.38	18,790.62	3.64 %
101-451-5500	Printing & Advertising	4,500.00	4,500.00	272.00	272.00	4,228.00	6.04 %
101-451-5510	Dues & Subscriptions	14,700.00	15,200.00	0.00	15,193.31	6.69	99.96 %
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**	**17,522.45**	**135,657.24**	**131,342.76**	**50.81 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubProgram: 461 - Resource Conservation							
104-461-5100	Regular Wages	71,450.00	71,450.00	7,283.25	47,443.86	24,006.14	66.40 %
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	204.17	1,536.65	263.35	85.37 %
104-461-5108	Bilingual Pay	0.00	100.00	28.50	86.50	13.50	86.50 %
104-461-5120	Health Insurance	14,550.00	14,550.00	776.74	6,643.35	7,906.65	45.66 %
104-461-5121	Dental Insurance	1,150.00	1,150.00	51.17	432.45	717.55	37.60 %
104-461-5122	Life Insurance	250.00	250.00	14.03	138.79	111.21	55.52 %
104-461-5123	Disability Insurance	250.00	250.00	14.77	138.66	111.34	55.46 %
104-461-5130	PERS Classic Contribution	8,550.00	5,950.00	281.23	1,987.37	3,962.63	33.40 %
104-461-5131	PERS Pepra Contribution	1,400.00	4,000.00	417.60	2,611.95	1,388.05	65.30 %
104-461-5132	PERS Prepay UAAL	18,300.00	18,300.00	724.22	5,832.86	12,467.14	31.87 %
104-461-5140	Medicare Tax	1,050.00	1,050.00	109.21	712.40	337.60	67.85 %
104-461-5150	Flexible Benefits Program	850.00	850.00	69.48	607.27	242.73	71.44 %
104-461-5151	Fitness Benefit	400.00	400.00	0.00	101.18	298.82	25.30 %
104-461-5152	Cell Phone Allowance	400.00	400.00	13.00	126.82	273.18	31.71 %
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	2,652.48	23,714.38	8,785.62	72.97 %
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	57.04	92.04	4,257.96	2.12 %
104-461-5560	Supplies & Materials	5,000.00	10,000.00	1,179.10	6,255.68	3,744.32	62.56 %
	SubProgram: 461 - Resource Conservation Total:	**154,850.00**	**170,850.00**	**13,875.99**	**98,792.01**	**72,057.99**	**57.82 %**
SubProgram: 471 - City Hall Facilities							
101-471-5100	Regular Wages	7,950.00	7,950.00	962.64	6,862.97	1,087.03	86.33 %
101-471-5104	Overtime Pay	1,150.00	1,150.00	45.23	379.96	770.04	33.04 %
101-471-5106	Other Pay	300.00	300.00	0.00	0.00	300.00	0.00 %
101-471-5120	Health Insurance	2,300.00	2,300.00	176.02	1,732.72	567.28	75.34 %
101-471-5121	Dental Insurance	150.00	150.00	10.58	103.97	46.03	69.31 %
101-471-5122	Life Insurance	50.00	50.00	1.76	16.36	33.64	32.72 %
101-471-5123	Disability Insurance	50.00	50.00	1.88	22.74	27.26	45.48 %
101-471-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	119.36	844.16	455.84	64.94 %
101-471-5132	PERS Prepay UAAL	2,700.00	2,700.00	293.57	2,423.75	276.25	89.77 %
101-471-5140	Medicare Tax	150.00	150.00	14.67	106.65	43.35	71.10 %
101-471-5150	Flexible Benefits Program	150.00	150.00	5.04	127.44	22.56	84.96 %
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	395.00	24,501.26	4,898.74	83.34 %
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	7,420.00	6,080.00	54.96 %
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	350.00	0.00	0.00	350.00	0.00 %
101-471-5362	Janitorial Services	33,700.00	33,700.00	2,396.85	25,032.11	8,667.89	74.28 %
101-471-5400	Utility - Electricity	0.00	44,000.00	3,085.91	29,898.90	14,101.10	67.95 %
101-471-5410	Utility - Natural Gas	0.00	7,250.00	427.19	4,991.12	2,258.88	68.84 %
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	801.18	7,645.46	3,354.54	69.50 %
101-471-5440	Utility - Communications/Telephone	0.00	24,650.00	2,056.95	20,544.76	4,105.24	83.35 %
101-471-5510	Dues & Subscriptions	1,800.00	3,050.00	0.00	3,029.26	20.74	99.32 %
101-471-5560	Supplies & Materials	3,000.00	6,000.00	0.00	4,576.39	1,423.61	76.27 %
101-471-5561	Janitorial Supplies	8,000.00	8,000.00	163.09	3,118.32	4,881.68	38.98 %
101-471-5567	Landscaping Supply Repairs & Repla…	2,000.00	2,000.00	0.00	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**	**11,698.92**	**150,430.40**	**83,019.60**	**64.44 %**
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	11,683.78	81,889.40	81,210.60	50.21 %
204-472-5102	Part-time Wages	11,350.00	11,350.00	0.00	6,867.94	4,482.06	60.51 %
204-472-5104	Overtime Pay	2,750.00	2,750.00	231.99	1,650.43	1,099.57	60.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
204-472-5106	Other Pay	8,900.00	8,900.00	400.36	3,669.96	5,230.04	41.24 %
204-472-5108	Bilingual Pay	650.00	650.00	75.00	550.00	100.00	84.62 %
204-472-5120	Health Insurance	39,200.00	39,200.00	1,703.26	16,305.53	22,894.47	41.60 %
204-472-5121	Dental Insurance	4,950.00	4,950.00	266.55	2,641.69	2,308.31	53.37 %
204-472-5122	Life Insurance	550.00	550.00	22.20	229.09	320.91	41.65 %
204-472-5123	Disability Insurance	650.00	650.00	23.44	281.82	368.18	43.36 %
204-472-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	119.36	844.16	455.84	64.94 %
204-472-5131	PERS PEPRA Contribution	12,450.00	12,450.00	881.01	6,131.65	6,318.35	49.25 %
204-472-5132	PERS Prepay UAAL	3,200.00	3,200.00	293.57	2,398.45	801.55	74.95 %
204-472-5140	Medicare Tax	2,600.00	2,600.00	176.09	1,357.24	1,242.76	52.20 %
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	1,604.12	1,195.88	57.29 %
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	0.00	527.75	4,472.25	10.56 %
204-472-5350	Landscape Maintenance	139,000.00	139,000.00	11,066.00	112,466.00	26,534.00	80.91 %
204-472-5356	Tree Maintenance	20,000.00	20,000.00	0.00	5,512.00	14,488.00	27.56 %
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	17,350.00	0.00	520.00	16,830.00	3.00 %
204-472-5362	Janitorial Services	39,000.00	40,650.00	3,810.00	33,017.46	7,632.54	81.22 %
204-472-5400	Utility - Electricity	16,000.00	14,000.00	1,383.74	8,086.34	5,913.66	57.76 %
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	14,047.63	125,805.84	49,194.16	71.89 %
204-472-5440	Utility - Communications/Telephone	300.00	800.00	59.28	631.45	168.55	78.93 %
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	1,600.60	3,431.65	1,068.35	76.26 %
204-472-5515	Uniform Cleaning	2,550.00	3,050.00	204.25	2,168.48	881.52	71.10 %
204-472-5516	Uniform Allowance	1,950.00	1,950.00	0.00	1,695.26	254.74	86.94 %
204-472-5517	Individual Equipment/Safety	1,650.00	1,650.00	0.00	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	923.51	7,733.44	11,916.56	39.36 %
204-472-5561	Janitorial Supplies	8,500.00	9,500.00	735.95	7,952.09	1,547.91	83.71 %
204-472-5567	Landscaping Supply Repairs & Repla...	30,500.00	30,500.00	210.68	18,606.92	11,893.08	61.01 %
204-472-5581	Vehicle Operations & Maintenance	8,000.00	8,000.00	89.95	7,197.40	802.60	89.97 %
204-472-5582	Fuel Expense	3,500.00	4,500.00	1,033.88	4,540.47	-40.47	100.90 %
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**	**51,197.70**	**490,681.61**	**338,168.39**	**59.20 %**
SubProgram: 473 - Library Facilities							
202-473-5100	Regular Wages	43,100.00	43,100.00	3,721.11	25,651.15	17,448.85	59.52 %
202-473-5104	Overtime Pay	1,450.00	1,450.00	82.58	620.54	829.46	42.80 %
202-473-5106	Other Pay	1,900.00	1,900.00	84.50	699.16	1,200.84	36.80 %
202-473-5108	Bilingual Pay	150.00	150.00	15.00	110.00	40.00	73.33 %
202-473-5120	Health Insurance	11,500.00	11,500.00	686.88	6,451.20	5,048.80	56.10 %
202-473-5121	Dental Insurance	1,150.00	1,150.00	69.65	675.59	474.41	58.75 %
202-473-5122	Life Insurance	150.00	150.00	7.03	72.79	77.21	48.53 %
202-473-5123	Disability Insurance	200.00	200.00	7.42	88.60	111.40	44.30 %
202-473-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	119.36	844.16	455.84	64.94 %
202-473-5131	PERS PEPRA Contribution	2,850.00	2,850.00	226.33	1,536.75	1,313.25	53.92 %
202-473-5132	PERS Prepay UAAL	2,800.00	2,800.00	293.57	2,379.24	420.76	84.97 %
202-473-5140	Medicare Tax	650.00	650.00	56.07	392.53	257.47	60.39 %
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	459.52	240.48	65.65 %
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	211.89	9,848.31	6,301.69	60.98 %
202-473-5345	Equipment Repairs/Replacement	5,000.00	5,000.00	0.00	1,404.51	3,595.49	28.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
202-473-5350	Landscape Maintenance	3,800.00	3,800.00	208.50	2,084.83	1,715.17	54.86 %
202-473-5362	Janitorial Services	23,000.00	23,000.00	1,083.50	8,842.03	14,157.97	38.44 %
202-473-5400	Utility - Electricity	0.00	7,550.00	575.25	5,603.33	1,946.67	74.22 %
202-473-5410	Utility - Natural Gas	0.00	1,500.00	77.29	1,039.50	460.50	69.30 %
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	255.40	2,491.91	1,308.09	65.58 %
202-473-5440	Utility - Communications/Telephone	0.00	2,350.00	186.29	1,954.58	395.42	83.17 %
202-473-5560	Supplies & Materials	2,500.00	3,000.00	313.47	2,206.27	793.73	73.54 %
202-473-5561	Janitorial Supplies	2,500.00	2,500.00	148.29	1,100.41	1,399.59	44.02 %
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**	**8,469.16**	**79,143.27**	**64,106.73**	**55.25 %**
SubProgram: 474 - Veterans Hall Facilities							
213-474-5100	Regular Wages	36,250.00	36,250.00	2,948.92	20,145.96	16,104.04	55.58 %
213-474-5104	Overtime Pay	1,400.00	1,400.00	82.58	586.72	813.28	41.91 %
213-474-5106	Other Pay	1,150.00	1,150.00	31.86	204.08	945.92	17.75 %
213-474-5108	Bilingual Pay	150.00	150.00	15.00	110.00	40.00	73.33 %
213-474-5120	Health Insurance	11,500.00	11,500.00	686.88	6,451.20	5,048.80	56.10 %
213-474-5121	Dental Insurance	900.00	900.00	49.96	478.97	421.03	53.22 %
213-474-5122	Life Insurance	150.00	150.00	5.55	57.30	92.70	38.20 %
213-474-5123	Disability Insurance	150.00	150.00	5.86	69.15	80.85	46.10 %
213-474-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	119.36	844.16	455.84	64.94 %
213-474-5131	PERS PEPRA Contribution	2,300.00	2,300.00	163.32	1,090.84	1,209.16	47.43 %
213-474-5132	PERS Prepay UAAL	2,800.00	2,800.00	293.57	2,364.79	435.21	84.46 %
213-474-5140	Medicare Tax	550.00	550.00	44.55	307.59	242.41	55.93 %
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	345.04	254.96	57.51 %
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	11,400.00	407.24	9,615.86	1,784.14	84.35 %
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	8,500.00	208.50	2,084.84	6,415.16	24.53 %
213-474-5362	Janitorial Services	31,950.00	31,950.00	3,854.00	34,692.40	-2,742.40	108.58 %
213-474-5400	Utility - Electricity	7,600.00	7,600.00	575.23	5,603.28	1,996.72	73.73 %
213-474-5410	Utility - Natural Gas	2,450.00	2,000.00	138.40	1,375.54	624.46	68.78 %
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	255.40	2,491.91	1,108.09	69.22 %
213-474-5440	Utility - Communications/Telephone	1,900.00	2,150.00	176.62	1,762.48	387.52	81.98 %
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	137.35	1,461.13	1,538.87	48.70 %
213-474-5561	Janitorial Supplies	2,000.00	2,500.00	148.29	1,549.46	950.54	61.98 %
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**	**10,376.64**	**100,220.65**	**47,129.35**	**68.02 %**
SubProgram: 475 - Pool Facilities							
213-475-5100	Regular Wages	66,900.00	66,900.00	6,608.83	46,238.68	20,661.32	69.12 %
213-475-5104	Overtime Pay	4,900.00	4,900.00	218.29	1,760.21	3,139.79	35.92 %
213-475-5106	Other Pay	2,800.00	2,800.00	84.52	699.36	2,100.64	24.98 %
213-475-5108	Bilingual Pay	150.00	150.00	15.00	110.00	40.00	73.33 %
213-475-5120	Health Insurance	18,250.00	18,250.00	1,214.85	11,648.90	6,601.10	63.83 %
213-475-5121	Dental Insurance	1,550.00	1,550.00	101.42	986.67	563.33	63.66 %
213-475-5122	Life Insurance	250.00	250.00	12.39	121.62	128.38	48.65 %
213-475-5123	Disability Insurance	300.00	300.00	12.85	155.95	144.05	51.98 %
213-475-5130	PERS CLASSIC Contribution	5,050.00	5,050.00	477.61	3,374.46	1,675.54	66.82 %
213-475-5131	PERS PEPRA Contribution	2,850.00	2,850.00	226.33	1,535.89	1,314.11	53.89 %
213-475-5132	PERS Prepay UAAL	10,850.00	10,850.00	1,174.23	9,458.66	1,391.34	87.18 %
213-475-5140	Medicare Tax	1,000.00	1,000.00	100.03	710.77	289.23	71.08 %
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	842.05	307.95	73.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	95.00	8,102.67	1,897.33	81.03 %
213-475-5345	Equipment Repairs/Replacement	10,000.00	10,000.00	0.00	8,307.34	1,692.66	83.07 %
213-475-5350	Landscape Maintenance	11,500.00	11,500.00	840.00	6,600.00	4,900.00	57.39 %
213-475-5362	Janitorial Services	19,700.00	31,700.00	2,974.31	23,022.28	8,677.72	72.63 %
213-475-5400	Utility - Electricity	28,000.00	26,000.00	1,928.70	15,511.93	10,488.07	59.66 %
213-475-5410	Utility - Natural Gas	40,000.00	35,000.00	2,012.57	22,425.87	12,574.13	64.07 %
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	3,086.22	26,650.15	7,349.85	78.38 %
213-475-5440	Utility - Communications/Telephone	0.00	3,300.00	271.34	2,717.93	582.07	82.36 %
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	306.71	243.29	55.77 %
213-475-5560	Supplies & Materials	2,000.00	6,500.00	727.17	4,213.50	2,286.50	64.82 %
213-475-5561	Janitorial Supplies	2,500.00	4,000.00	148.13	2,530.57	1,469.43	63.26 %
213-475-5562	Chemicals	45,000.00	31,000.00	1,592.24	16,019.83	14,980.17	51.68 %
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**	**23,976.95**	**237,951.13**	**107,598.87**	**68.86 %**
SubProgram: 476 - Community Garden Facilities							
213-476-5100	Regular Wages	6,850.00	6,850.00	832.34	5,801.25	1,048.75	84.69 %
213-476-5104	Overtime Pay	250.00	250.00	37.35	206.72	43.28	82.69 %
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	15.00	110.00	40.00	73.33 %
213-476-5120	Health Insurance	3,100.00	3,100.00	254.08	2,463.02	636.98	79.45 %
213-476-5121	Dental Insurance	300.00	300.00	19.66	196.23	103.77	65.41 %
213-476-5122	Life Insurance	50.00	50.00	1.51	15.45	34.55	30.90 %
213-476-5123	Disability Insurance	50.00	50.00	1.59	18.35	31.65	36.70 %
213-476-5131	PERS PEPRA Contribution	550.00	550.00	69.10	479.95	70.05	87.26 %
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	12.64	87.71	12.29	87.71 %
213-476-5150	Flexible Benefits Program	150.00	150.00	11.58	114.24	35.76	76.16 %
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	1,950.00	181.75	1,539.50	410.50	78.95 %
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	101.81	1,011.01	238.99	80.88 %
213-476-5560	Supplies & Materials	3,500.00	3,500.00	130.13	601.42	2,898.58	17.18 %
213-476-5561	Janitorial Supplies	1,000.00	1,000.00	0.00	61.48	938.52	6.15 %
213-476-5567	Landscaping Supply Repairs & Repla...	2,500.00	2,350.00	0.00	0.00	2,350.00	0.00 %
	SubProgram: 476 - Community Garden Facilities Total:	**26,300.00**	**25,850.00**	**1,668.54**	**13,532.06**	**12,317.94**	**52.35 %**
SubProgram: 477 - Beach Facilities							
207-477-5100	Regular Wages	43,100.00	43,100.00	3,721.11	25,651.15	17,448.85	59.52 %
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	82.58	620.54	829.46	42.80 %
207-477-5106	Other Pay	1,900.00	1,900.00	84.50	699.16	1,200.84	36.80 %
207-477-5108	Bilingual Pay	150.00	150.00	15.00	110.00	40.00	73.33 %
207-477-5120	Health Insurance	11,500.00	11,500.00	686.88	6,451.20	5,048.80	56.10 %
207-477-5121	Dental Insurance	1,150.00	1,150.00	69.65	675.59	474.41	58.75 %
207-477-5122	Life Insurance	150.00	150.00	7.03	72.79	77.21	48.53 %
207-477-5123	Disability Insurance	200.00	200.00	7.42	88.60	111.40	44.30 %
207-477-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	119.36	844.16	455.84	64.94 %
207-477-5131	PERS PEPRA Contribution	2,850.00	2,850.00	226.33	1,536.75	1,313.25	53.92 %
207-477-5132	PERS Prepay UAAL	2,800.00	2,800.00	293.57	2,379.24	420.76	84.97 %
207-477-5140	Medicare Tax	750.00	750.00	56.07	441.94	308.06	58.93 %
207-477-5141	Unemployment Insurance	0.00	500.00	0.00	495.00	5.00	99.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
207-477-5150	Flexible Benefits Program	700.00	700.00	39.78	459.52	240.48	65.65 %
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	2,900.00	0.00	2,188.00	712.00	75.45 %
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	25,230.00	1,770.00	93.44 %
207-477-5356	Tree Maintenance	12,000.00	11,100.00	0.00	1,150.00	9,950.00	10.36 %
207-477-5362	Janitorial Services	14,400.00	14,400.00	1,269.75	10,771.50	3,628.50	74.80 %
207-477-5560	Supplies & Materials	15,500.00	15,500.00	1,178.31	13,864.12	1,635.88	89.45 %
207-477-5561	Janitorial Supplies	2,500.00	2,500.00	237.40	1,814.99	685.01	72.60 %
207-477-5567	Landscaping Supply Repairs & Repla...	12,000.00	12,000.00	0.00	355.00	11,645.00	2.96 %
	SubProgram: 477 - Beach Facilities Total:	**164,100.00**	**165,100.00**	**10,617.74**	**100,307.65**	**64,792.35**	**60.76 %**
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	2,485.85	814.15	75.33 %
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**	**8,547.63**	**16,002.37**	**34.82 %**
SubProgram: 501 - Parks and Recreation Administration							
101-501-5100	Regular Wages	90,300.00	90,300.00	10,915.59	77,239.35	13,060.65	85.54 %
101-501-5102	Part-time Wages	22,700.00	22,700.00	2,524.79	16,093.97	6,606.03	70.90 %
101-501-5106	Other Pay	2,400.00	2,400.00	302.54	2,158.33	241.67	89.93 %
101-501-5120	Health Insurance	6,850.00	6,850.00	593.06	5,791.95	1,058.05	84.55 %
101-501-5121	Dental Insurance	400.00	400.00	31.30	315.41	84.59	78.85 %
101-501-5122	Life Insurance	250.00	250.00	20.72	199.33	50.67	79.73 %
101-501-5123	Disability Insurance	300.00	300.00	21.95	217.61	82.39	72.54 %
101-501-5130	PERS CLASSIC Contribution	11,400.00	11,400.00	1,116.99	7,963.50	3,436.50	69.86 %
101-501-5131	PERS PEPRA Contribution	1,500.00	1,500.00	179.38	1,232.15	267.85	82.14 %
101-501-5132	PERS Prepay UAAL	24,400.00	24,400.00	2,876.67	23,529.31	870.69	96.43 %
101-501-5140	Medicare Tax	1,700.00	1,700.00	199.48	1,367.70	332.30	80.45 %
101-501-5150	Flexible Benefits Program	850.00	850.00	69.48	686.64	163.36	80.78 %
101-501-5151	Fitness Benefit	400.00	400.00	0.00	205.00	195.00	51.25 %
101-501-5152	Cell Phone Allowance	500.00	500.00	26.00	260.00	240.00	52.00 %
101-501-5440	Utility - Communications/Telephone	825.00	500.00	40.63	377.57	122.43	75.51 %
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	0.00	551.99	-1.99	100.36 %
101-501-5512	Meetings & Travel	6,000.00	7,925.00	1,000.84	4,740.78	3,184.22	59.82 %
101-501-5560	Supplies & Materials	1,000.00	1,000.00	40.30	596.92	403.08	59.69 %
202-501-5100	Regular Wages	18,050.00	18,050.00	2,179.29	15,536.78	2,513.22	86.08 %
202-501-5106	Other Pay	500.00	500.00	60.43	434.30	65.70	86.86 %
202-501-5120	Health Insurance	1,150.00	1,150.00	95.65	951.76	198.24	82.76 %
202-501-5121	Dental Insurance	100.00	100.00	5.22	52.58	47.42	52.58 %
202-501-5122	Life Insurance	50.00	50.00	4.18	36.13	13.87	72.26 %
202-501-5123	Disability Insurance	50.00	50.00	4.41	40.88	9.12	81.76 %
202-501-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	279.32	1,991.16	858.84	69.87 %
202-501-5132	PERS Prepay UAAL	6,100.00	6,100.00	719.17	5,873.34	226.66	96.28 %
202-501-5140	Medicare Tax	300.00	300.00	32.51	232.53	67.47	77.51 %
202-501-5150	Flexible Benefits Program	150.00	150.00	11.58	114.48	35.52	76.32 %
202-501-5151	Fitness Benefit	100.00	100.00	0.00	45.00	55.00	45.00 %
202-501-5152	Cell Phone Allowance	100.00	100.00	6.50	65.00	35.00	65.00 %
204-501-5100	Regular Wages	45,400.00	45,400.00	5,476.91	38,174.36	7,225.64	84.08 %
204-501-5106	Other Pay	1,250.00	1,250.00	151.75	1,030.09	219.91	82.41 %
204-501-5120	Health Insurance	4,650.00	4,650.00	411.52	3,920.18	729.82	84.30 %
204-501-5121	Dental Insurance	300.00	300.00	20.88	210.07	89.93	70.02 %
204-501-5122	Life Insurance	200.00	200.00	10.22	118.36	81.64	59.18 %
204-501-5123	Disability Insurance	200.00	200.00	10.78	122.62	77.38	61.31 %
204-501-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	279.32	1,991.16	858.84	69.87 %
204-501-5131	PERS PEPRA Contribution	2,200.00	2,200.00	269.09	1,847.12	352.88	83.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
204-501-5132	PERS Prepay UAAL	6,200.00	6,200.00	719.17	5,913.22	286.78	95.37 %
204-501-5140	Medicare Tax	700.00	700.00	81.65	571.46	128.54	81.64 %
204-501-5150	Flexible Benefits Program	600.00	600.00	46.32	457.80	142.20	76.30 %
204-501-5151	Fitness Benefit	250.00	250.00	0.00	82.50	167.50	33.00 %
204-501-5152	Cell Phone Allowance	350.00	350.00	6.50	65.00	285.00	18.57 %
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	582.84	746.34	9,253.66	7.46 %
207-501-5100	Regular Wages	36,050.00	36,050.00	4,358.60	31,073.90	4,976.10	86.20 %
207-501-5106	Other Pay	1,000.00	1,000.00	120.84	886.62	113.38	88.66 %
207-501-5120	Health Insurance	2,300.00	2,300.00	191.26	1,908.15	391.85	82.96 %
207-501-5121	Dental Insurance	150.00	150.00	10.44	105.25	44.75	70.17 %
207-501-5122	Life Insurance	100.00	100.00	8.36	72.40	27.60	72.40 %
207-501-5123	Disability Insurance	100.00	100.00	8.85	81.56	18.44	81.56 %
207-501-5130	PERS CLASSIC Contribution	5,700.00	5,700.00	558.51	3,981.86	1,718.14	69.86 %
207-501-5132	PERS Prepay UAAL	12,150.00	12,150.00	1,438.32	11,761.85	388.15	96.81 %
207-501-5140	Medicare Tax	550.00	550.00	65.08	465.10	84.90	84.56 %
207-501-5150	Flexible Benefits Program	300.00	300.00	23.16	228.84	71.16	76.28 %
207-501-5151	Fitness Benefit	150.00	150.00	0.00	90.00	60.00	60.00 %
207-501-5152	Cell Phone Allowance	200.00	200.00	13.00	130.00	70.00	65.00 %
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**	**38,221.35**	**275,848.80**	**64,326.20**	**81.09 %**
SubProgram: 503 - Vets Hall/Seaside							
213-503-5100	Regular Wages	18,250.00	18,250.00	2,198.41	15,091.63	3,158.37	82.69 %
213-503-5102	Part-time Wages	39,950.00	39,950.00	3,895.56	27,231.17	12,718.83	68.16 %
213-503-5106	Other Pay	500.00	500.00	60.85	403.15	96.85	80.63 %
213-503-5120	Health Insurance	2,350.00	2,350.00	242.57	2,012.57	337.43	85.64 %
213-503-5121	Dental Insurance	150.00	150.00	10.40	104.85	45.15	69.90 %
213-503-5122	Life Insurance	100.00	100.00	4.01	54.78	45.22	54.78 %
213-503-5123	Disability Insurance	100.00	100.00	4.23	54.60	45.40	54.60 %
213-503-5131	PERS PEPRA Contribution	1,500.00	1,500.00	192.55	1,244.80	255.20	82.99 %
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	89.17	620.61	279.39	68.96 %
213-503-5150	Flexible Benefits Program	300.00	300.00	23.18	229.04	70.96	76.35 %
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	874.00	967.32	1,082.68	47.19 %
	SubProgram: 503 - Vets Hall/Seaside Total:	**64,550.00**	**66,600.00**	**7,594.93**	**48,087.13**	**18,512.87**	**72.20 %**
SubProgram: 512 - Senior Services							
104-512-5100	Regular Wages	103,900.00	103,900.00	12,136.43	83,181.33	20,718.67	80.06 %
104-512-5102	Part-Time Wages	22,700.00	22,700.00	2,210.65	9,505.79	13,194.21	41.88 %
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	617.76	5,528.90	1,121.10	83.14 %
104-512-5120	Health Insurance	3,500.00	3,500.00	315.87	2,963.53	536.47	84.67 %
104-512-5121	Dental Insurance	2,750.00	2,750.00	212.54	2,140.18	609.82	77.82 %
104-512-5122	Life Insurance	350.00	350.00	22.17	243.49	106.51	69.57 %
104-512-5123	Disability Insurance	450.00	450.00	23.44	288.34	161.66	64.08 %
104-512-5131	PERS PEPRA Contribution	8,350.00	8,350.00	990.35	6,786.97	1,563.03	81.28 %
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	217.40	1,454.25	445.75	76.54 %
104-512-5150	Flexible Benefits Program	1,850.00	1,850.00	150.56	1,487.84	362.16	80.42 %
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	0.00	410.22	4,589.78	8.20 %
104-512-5205	Senior Programs	5,000.00	10,000.00	191.91	5,506.66	4,493.34	55.07 %
104-512-5440	Utility - Communications/Telephone	250.00	250.00	19.76	193.97	56.03	77.59 %
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	12.99	258.91	491.09	34.52 %
104-512-5512	Meetings & Travel	3,800.00	3,800.00	1,441.13	2,508.16	1,291.84	66.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
104-512-5560	Supplies & Materials	15,000.00	12,500.00	1,782.17	5,854.10	6,645.90	46.83 %
104-512-5568	Minor Equipment	18,700.00	16,200.00	0.00	2,722.39	13,477.61	16.80 %
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**	**20,345.13**	**131,364.33**	**73,935.67**	**63.99 %**
SubProgram: 521 - Community Pool Services							
213-521-5100	Regular Wages	94,900.00	94,900.00	10,736.50	76,172.93	18,727.07	80.27 %
213-521-5102	Part-time Wages	287,150.00	287,150.00	27,360.82	209,437.39	77,712.61	72.94 %
213-521-5104	Overtime Pay	450.00	450.00	0.00	135.41	314.59	30.09 %
213-521-5106	Other Pay	1,000.00	4,000.00	331.40	2,659.07	1,340.93	66.48 %
213-521-5120	Health Insurance	11,200.00	8,200.00	599.60	5,889.36	2,310.64	71.82 %
213-521-5121	Dental Insurance	700.00	700.00	52.14	400.49	299.51	57.21 %
213-521-5122	Life Insurance	250.00	250.00	20.72	193.19	56.81	77.28 %
213-521-5123	Disability Insurance	350.00	350.00	21.71	237.37	112.63	67.82 %
213-521-5130	PERS CLASSIC Contribution	5,700.00	5,700.00	558.38	3,981.12	1,718.88	69.84 %
213-521-5131	PERS PEPRA Contribution	4,750.00	4,750.00	515.19	3,766.23	983.77	79.29 %
213-521-5132	PERS Prepay UAAL	12,350.00	12,350.00	1,438.36	11,737.61	612.39	95.04 %
213-521-5140	Medicare Tax	5,600.00	5,600.00	557.65	4,188.87	1,411.13	74.80 %
213-521-5141	Unemployment Insurance	0.00	50.00	72.00	117.00	-67.00	234.00 %
213-521-5150	Flexible Benefits Program	1,400.00	1,400.00	115.82	1,101.37	298.63	78.67 %
213-521-5151	Fitness Benefit	600.00	600.00	0.00	139.98	460.02	23.33 %
213-521-5152	Cell Phone Allowance	200.00	200.00	13.00	130.00	70.00	65.00 %
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	5,520.77	13,591.22	-3,591.22	135.91 %
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	60.39	596.55	153.45	79.54 %
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	1,087.04	3,138.29	5,011.71	38.51 %
213-521-5516	Uniform Allowance	2,000.00	1,800.00	0.00	1,880.27	-80.27	104.46 %
213-521-5550	Supplies for Resale	3,000.00	3,600.00	0.00	2,474.60	1,125.40	68.74 %
213-521-5560	Supplies & Materials	3,400.00	4,000.00	304.77	3,528.26	471.74	88.21 %
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**	**49,366.26**	**352,598.54**	**112,201.46**	**75.86 %**
SubProgram: 522 - Junior Lifeguards							
213-522-5100	Regular Wages	22,100.00	22,100.00	2,391.72	16,860.51	5,239.49	76.29 %
213-522-5102	Part-time Wages	80,050.00	80,050.00	42.76	48,851.92	31,198.08	61.03 %
213-522-5104	Overtime Pay	200.00	200.00	0.00	50.78	149.22	25.39 %
213-522-5106	Other Pay	0.00	1,000.00	78.96	671.54	328.46	67.15 %
213-522-5120	Health Insurance	3,350.00	2,350.00	153.13	1,447.47	902.53	61.59 %
213-522-5121	Dental Insurance	200.00	200.00	15.66	108.30	91.70	54.15 %
213-522-5122	Life Insurance	100.00	100.00	4.67	44.81	55.19	44.81 %
213-522-5123	Disability Insurance	100.00	100.00	4.82	57.42	42.58	57.42 %
213-522-5131	PERS PEPRA Contribution	1,800.00	1,800.00	193.17	1,403.02	396.98	77.95 %
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	36.58	965.56	584.44	62.29 %
213-522-5150	Flexible Benefits Program	450.00	450.00	34.76	333.00	117.00	74.00 %
213-522-5151	Fitness Benefit	200.00	200.00	0.00	18.75	181.25	9.38 %
213-522-5345	Equipment Repairs/Replacement	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
213-522-5516	Uniform Allowance	2,000.00	2,000.00	0.00	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	0.00	5,064.18	3,135.82	61.76 %
216-522-5560	Supplies & Materials	10,000.00	21,000.00	819.35	819.35	20,180.65	3.90 %
	SubProgram: 522 - Junior Lifeguards Total:	**134,100.00**	**145,100.00**	**3,775.58**	**77,615.23**	**67,484.77**	**53.49 %**
SubProgram: 523 - Swim Team Aquatics							
213-523-5100	Regular Wages	22,100.00	22,100.00	2,391.69	16,860.50	5,239.50	76.29 %
213-523-5102	Part-time Wages	56,300.00	56,300.00	4,437.45	31,731.94	24,568.06	56.36 %
213-523-5104	Overtime Pay	200.00	200.00	0.00	50.78	149.22	25.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-523-5106	Other Pay	0.00	1,000.00	78.96	671.54	328.46	67.15 %
213-523-5120	Health Insurance	3,350.00	2,350.00	153.13	1,447.21	902.79	61.58 %
213-523-5121	Dental Insurance	200.00	200.00	15.61	108.12	91.88	54.06 %
213-523-5122	Life Insurance	100.00	100.00	4.64	44.68	55.32	44.68 %
213-523-5123	Disability Insurance	100.00	100.00	4.94	57.42	42.58	57.42 %
213-523-5131	PERS PEPRA Contribution	1,800.00	1,800.00	193.14	1,372.94	427.06	76.27 %
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	100.25	716.61	483.39	59.72 %
213-523-5150	Flexible Benefits Program	450.00	450.00	34.76	315.77	134.23	70.17 %
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	75.00	629.00	371.00	62.90 %
213-523-5510	Dues & Subscriptions	2,350.00	2,350.00	33.44	1,800.96	549.04	76.64 %
213-523-5548	Field Trips	8,000.00	8,000.00	488.00	4,793.00	3,207.00	59.91 %
213-523-5560	Supplies & Materials	1,800.00	1,800.00	0.00	1,323.49	476.51	73.53 %
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**	**8,011.01**	**64,740.00**	**44,510.00**	**59.26 %**
SubProgram: 531 - Ocean Beach Services							
207-531-5100	Regular Wages	44,200.00	44,200.00	4,783.47	33,824.58	10,375.42	76.53 %
207-531-5102	Part-time Wages	103,400.00	103,400.00	296.32	58,505.94	44,894.06	56.58 %
207-531-5104	Overtime Pay	350.00	350.00	0.00	101.56	248.44	29.02 %
207-531-5106	Other Pay	0.00	2,000.00	157.94	1,343.16	656.84	67.16 %
207-531-5120	Health Insurance	6,700.00	4,700.00	306.29	2,989.83	1,710.17	63.61 %
207-531-5121	Dental Insurance	400.00	400.00	31.33	221.77	178.23	55.44 %
207-531-5122	Life Insurance	150.00	150.00	9.26	90.79	59.21	60.53 %
207-531-5123	Disability Insurance	200.00	200.00	9.68	117.20	82.80	58.60 %
207-531-5131	PERS PEPRA Contribution	3,550.00	3,550.00	386.43	2,809.14	740.86	79.13 %
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	76.21	1,363.89	786.11	63.44 %
207-531-5141	Unemployment Insurance	0.00	0.00	642.00	642.00	-642.00	0.00 %
207-531-5150	Flexible Benefits Program	850.00	850.00	69.48	654.28	195.72	76.97 %
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	292.25	2,811.78	538.22	83.93 %
207-531-5510	Dues & Subscriptions	0.00	500.00	0.00	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	128.79	1,765.41	34.59	98.08 %
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	11,157.02	-857.02	108.32 %
	SubProgram: 531 - Ocean Beach Services Total:	**170,625.00**	**181,250.00**	**7,189.45**	**120,410.42**	**60,839.58**	**66.43 %**
SubProgram: 541 - Special Events							
213-541-5542	Softball League Expe	1,500.00	2,000.00	239.70	1,613.07	386.93	80.65 %
	SubProgram: 541 - Special Events Total:	**1,500.00**	**2,000.00**	**239.70**	**1,613.07**	**386.93**	**80.65 %**
SubProgram: 542 - Community Garden							
213-542-5102	Part-time Wages	26,250.00	26,250.00	3,384.03	16,541.41	9,708.59	63.01 %
213-542-5140	Medicare Tax	800.00	800.00	49.08	239.87	560.13	29.98 %
213-542-5560	Supplies & Materials	7,500.00	7,500.00	687.48	4,556.06	2,943.94	60.75 %
	SubProgram: 542 - Community Garden Total:	**34,550.00**	**34,550.00**	**4,120.59**	**21,337.34**	**13,212.66**	**61.76 %**
SubProgram: 550 - City Library							
202-550-5100	Regular Wages	229,600.00	229,600.00	21,147.29	140,642.71	88,957.29	61.26 %
202-550-5102	Part-time Wages	161,450.00	161,450.00	14,887.28	95,011.40	66,438.60	58.85 %
202-550-5106	Other Pay	9,850.00	9,850.00	5,481.74	12,421.33	-2,571.33	126.10 %
202-550-5108	Interpreter Pay	2,500.00	2,500.00	285.00	1,710.00	790.00	68.40 %
202-550-5120	Health Insurance	60,650.00	60,650.00	2,519.54	24,531.91	36,118.09	40.45 %
202-550-5121	Dental Insurance	5,050.00	5,050.00	196.88	1,982.96	3,067.04	39.27 %
202-550-5122	Life Insurance	850.00	850.00	40.66	485.64	364.36	57.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
202-550-5123	Disability Insurance	900.00	900.00	42.88	462.82	437.18	51.42 %
202-550-5131	PERS PEPRA Contribution	18,400.00	18,400.00	2,016.67	13,349.04	5,050.96	72.55 %
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	607.66	3,642.30	2,057.70	63.90 %
202-550-5150	Flexible Benefits Program	2,800.00	2,800.00	231.64	2,061.96	738.04	73.64 %
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	1,170.00	430.00	73.13 %
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	14,500.00	548.08	3,694.25	10,805.75	25.48 %
202-550-5203	Library Operating Services	75,000.00	75,000.00	16,522.00	66,683.11	8,316.89	88.91 %
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	2,592.90	2,907.10	47.14 %
202-550-5440	Utility - Communications/Telephone	0.00	500.00	40.63	404.71	95.29	80.94 %
202-550-5500	Printing & Advertising	4,500.00	4,500.00	0.00	472.78	4,027.22	10.51 %
202-550-5510	Dues & Subscriptions	1,000.00	1,000.00	144.00	509.00	491.00	50.90 %
202-550-5512	Meetings & Travel	4,500.00	4,500.00	450.00	1,613.50	2,886.50	35.86 %
202-550-5520	Books	46,000.00	46,000.00	6,130.61	23,625.03	22,374.97	51.36 %
202-550-5521	Periodicals	4,000.00	4,000.00	369.14	1,576.34	2,423.66	39.41 %
202-550-5522	Digital Materials	40,000.00	35,000.00	8,284.08	29,744.73	5,255.27	84.98 %
202-550-5523	Library of Things	7,000.00	7,000.00	83.11	5,456.90	1,543.10	77.96 %
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	519.62	4,368.39	11,631.61	27.30 %
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	419.64	1,372.15	3,627.85	27.44 %
216-550-5520	Books	5,500.00	5,500.00	0.00	3,478.83	2,021.17	63.25 %
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**	**81,163.15**	**449,576.11**	**298,423.89**	**60.10 %**
SubProgram: 999 - Transfers							
101-999-5901	To Capital Asset Reserve 103	0.00	24,056.00	0.00	24,056.00	0.00	100.00 %
101-999-5905	To Park Maintenance 204	486,300.00	651,300.00	0.00	337,329.61	313,970.39	51.79 %
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	98,126.00	0.00	100.00 %
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	21,775.16	7,824.84	73.56 %
104-999-5909	To Recreation Services 213	721,700.00	709,550.00	44,682.97	377,361.83	332,188.17	53.18 %
104-999-5911	To Capital Improvement 301	18,000.00	50,000.00	0.00	-6,853.78	56,853.78	-13.71 %
104-999-5916	To Peg 217	89,600.00	81,025.00	0.00	62,081.77	18,943.23	76.62 %
104-999-5917	To Library Fund 202	697,400.00	701,350.00	0.00	424,631.78	276,718.22	60.54 %
203-999-5911	To Capital Improvement 301	225,000.00	58,000.00	0.00	42,321.25	15,678.75	72.97 %
205-999-5911	To Capital Improvement 301	59,500.00	184,000.00	0.00	0.00	184,000.00	0.00 %
206-999-5911	To Capital Improvement 301	0.00	10,000.00	0.00	0.00	10,000.00	0.00 %
207-999-5911	To Capital Improvement 301	9,000.00	267,000.00	0.00	36.70	266,963.30	0.01 %
208-999-5911	To Capital Improvement 301	0.00	115,500.00	0.00	0.00	115,500.00	0.00 %
215-999-5911	To Capital Improvement 301	67,500.00	523,000.00	0.00	5,165.56	517,834.44	0.99 %
216-999-5911	To Capital Improvement 301	0.00	11,000.00	0.00	0.00	11,000.00	0.00 %
	SubProgram: 999 - Transfers Total:	**2,658,850.00**	**3,699,407.00**	**44,682.97**	**1,471,961.95**	**2,227,445.05**	**39.79 %**
	Expense Total:	**33,074,425.00**	**32,966,832.00**	**1,925,756.88**	**19,127,520.91**	**13,839,311.09**	**58.02 %**
	Report Surplus (Deficit):	**-1,062,375.00**	**-1,145,325.00**	**1,197,024.82**	**534,015.11**	**1,679,340.11**	**-46.63 %**

Group Summary

SubProgra…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
131 - Records Management	200.00	200.00	0.00	25.00	-175.00	12.50 %
161 - Communication and Community Promotions	56,500.00	56,500.00	7,147.37	46,426.27	-10,073.73	82.17 %
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	6,468.76	255,904.87	-31,895.13	88.92 %
201 - Financial Management Services	52,200.00	62,500.00	1,104.74	63,737.48	1,237.48	101.98 %
211 - Central Services	2,000.00	2,000.00	0.00	1,530.00	-470.00	76.50 %
221 - Management Information Services	23,000.00	23,000.00	1,225.27	18,799.78	-4,200.22	81.74 %
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	130,405.98	-344.02	99.74 %
321 - Development Review and Building	608,000.00	871,000.00	82,512.03	992,650.32	121,650.32	113.97 %
331 - Code Compliance	86,300.00	98,300.00	1,416.00	77,164.85	-21,135.15	78.50 %
341 - Animal Care and Control	10,500.00	8,500.00	1,058.33	7,426.33	-1,073.67	87.37 %
401 - Public Works Administration	10,600.00	135,300.00	1,146.78	93,393.32	-41,906.68	69.03 %
402 - Engineering Permits	21,800.00	31,800.00	1,285.42	29,385.42	-2,414.58	92.41 %
403 - Capital Improvements	7,135,000.00	4,277,550.00	91,349.89	807,927.03	-3,469,622.97	18.89 %
411 - Transportation, Parking and Lighting	267,450.00	276,800.00	109,937.67	270,575.70	-6,224.30	97.75 %
421 - Solid Waste	675,250.00	723,800.00	161,497.72	495,539.73	-228,260.27	68.46 %
431 - Street Maintenance	1,744,700.00	1,845,900.00	119,623.81	1,222,426.96	-623,473.04	66.22 %
441 - Right of Way Maintenance	200,800.00	210,250.00	82,828.90	215,145.25	4,895.25	102.33 %
461 - Resource Conservation	20,000.00	32,500.00	0.00	16,762.78	-15,737.22	51.58 %
472 - Parks Facilities	159,000.00	159,000.00	65,640.56	157,461.67	-1,538.33	99.03 %
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	265,750.00	4,991.30	258,814.13	-6,935.87	97.39 %
503 - Vets Hall/Seaside	80,550.00	80,550.00	7,078.10	77,085.77	-3,464.23	95.70 %
512 - Senior Services	10,400.00	400.00	0.00	0.00	-400.00	0.00 %
521 - Community Pool Services	276,800.00	300,050.00	21,885.71	251,295.10	-48,754.90	83.75 %
522 - Junior Lifeguards	145,000.00	156,000.00	17,050.00	151,022.50	-4,977.50	96.81 %
523 - Swim Team Aquatics	99,000.00	105,000.00	9,338.50	96,092.80	-8,907.20	91.52 %
531 - Ocean Beach Services	374,100.00	409,550.00	0.00	396,444.57	-13,105.43	96.80 %
541 - Special Events	4,000.00	4,000.00	4,175.00	4,520.00	520.00	113.00 %
542 - Community Garden	12,000.00	12,000.00	1,260.00	9,730.00	-2,270.00	81.08 %
550 - City Library	243,000.00	254,500.00	168,544.46	227,509.21	-26,990.79	89.39 %
900 - Non-Departmental	16,419,750.00	16,988,550.00	2,109,532.41	11,775,434.52	-5,213,115.48	69.31 %
999 - Transfers	2,630,250.00	3,669,807.00	44,682.97	1,450,186.79	-2,219,620.21	39.52 %
Revenue Total:	**32,012,050.00**	**31,821,507.00**	**3,122,781.70**	**19,661,536.02**	**-12,159,970.98**	**61.79 %**
Expense						
101 - Legislative & Policy	289,650.00	290,650.00	21,227.13	242,375.91	48,274.09	83.39 %
102 - Commissions Boards and Committees	18,050.00	18,050.00	1,840.00	5,555.00	12,495.00	30.78 %
111 - City Administration	873,650.00	969,100.00	81,688.74	683,770.34	285,329.66	70.56 %
121 - Legal Services	775,000.00	945,700.00	37,601.39	723,240.06	222,459.94	76.48 %
131 - Records Management	91,950.00	91,300.00	8,726.83	64,347.13	26,952.87	70.48 %
132 - Elections	52,550.00	52,550.00	5,825.33	39,432.03	13,117.97	75.04 %
141 - Staff Recruitment, Retention and Development	487,150.00	487,150.00	44,563.81	317,845.63	169,304.37	65.25 %
142 - Risk Management	807,150.00	815,050.00	67,425.75	624,270.52	190,779.48	76.59 %
151 - Emergency Preparedness	94,950.00	175,400.00	7,560.94	54,672.99	120,727.01	31.17 %
161 - Communication and Community Promotions	346,400.00	343,050.00	29,249.39	239,753.32	103,296.68	69.89 %
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	146,500.00	32,500.00	81.84 %
171 - Law Enforcement	7,101,850.00	7,101,850.00	588,909.25	5,906,041.50	1,195,808.50	83.16 %
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	72,331.34	510,856.37	178,243.63	74.13 %
211 - Central Services	524,700.00	419,300.00	37,338.14	292,495.39	126,804.61	69.76 %
221 - Management Information Services	496,950.00	513,450.00	31,660.34	328,210.14	185,239.86	63.92 %
301 - Community Development Administration	302,750.00	302,750.00	35,700.72	247,455.21	55,294.79	81.74 %
302 - Advance Planning	565,300.00	565,300.00	34,390.60	305,198.17	260,101.83	53.99 %

SubProgra…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
311 - Housing	130,900.00	130,900.00	16,962.98	80,797.86	50,102.14	61.72 %
321 - Development Review and Building	904,450.00	904,400.00	93,595.15	693,404.97	210,995.03	76.67 %
331 - Code Compliance	302,150.00	302,000.00	30,309.08	230,883.95	71,116.05	76.45 %
341 - Animal Care and Control	79,050.00	79,050.00	7,186.87	58,545.28	20,504.72	74.06 %
401 - Public Works Administration	175,150.00	249,750.00	18,735.12	194,131.29	55,618.71	77.73 %
403 - Capital Improvements	8,591,100.00	6,580,650.00	119,716.10	1,501,095.68	5,079,554.32	22.81 %
411 - Transportation, Parking and Lighting	451,850.00	452,850.00	22,526.92	151,602.39	301,247.61	33.48 %
421 - Solid Waste	629,900.00	689,450.00	32,867.72	341,389.30	348,060.70	49.52 %
431 - Street Maintenance	576,250.00	660,850.00	27,669.25	331,892.83	328,957.17	50.22 %
441 - Right of Way Maintenance	524,450.00	564,450.00	35,846.22	381,341.08	183,108.92	67.56 %
451 - Watershed Management	281,800.00	267,000.00	17,522.45	135,657.24	131,342.76	50.81 %
461 - Resource Conservation	154,850.00	170,850.00	13,875.99	98,792.01	72,057.99	57.82 %
471 - City Hall Facilities	134,750.00	233,450.00	11,698.92	150,430.40	83,019.60	64.44 %
472 - Parks Facilities	661,350.00	828,850.00	51,197.70	490,681.61	338,168.39	59.20 %
473 - Library Facilities	122,850.00	143,250.00	8,469.16	79,143.27	64,106.73	55.25 %
474 - Veterans Hall Facilities	143,350.00	147,350.00	10,376.64	100,220.65	47,129.35	68.02 %
475 - Pool Facilities	348,750.00	345,550.00	23,976.95	237,951.13	107,598.87	68.86 %
476 - Community Garden Facilities	26,300.00	25,850.00	1,668.54	13,532.06	12,317.94	52.35 %
477 - Beach Facilities	164,100.00	165,100.00	10,617.74	100,307.65	64,792.35	60.76 %
478 - Community Farm	26,250.00	24,550.00	187.56	8,547.63	16,002.37	34.82 %
501 - Parks and Recreation Administration	336,650.00	340,175.00	38,221.35	275,848.80	64,326.20	81.09 %
503 - Vets Hall/Seaside	64,550.00	66,600.00	7,594.93	48,087.13	18,512.87	72.20 %
512 - Senior Services	205,300.00	205,300.00	20,345.13	131,364.33	73,935.67	63.99 %
521 - Community Pool Services	462,350.00	464,800.00	49,366.26	352,598.54	112,201.46	75.86 %
522 - Junior Lifeguards	134,100.00	145,100.00	3,775.58	77,615.23	67,484.77	53.49 %
523 - Swim Team Aquatics	109,250.00	109,250.00	8,011.01	64,740.00	44,510.00	59.26 %
531 - Ocean Beach Services	170,625.00	181,250.00	7,189.45	120,410.42	60,839.58	66.43 %
541 - Special Events	1,500.00	2,000.00	239.70	1,613.07	386.93	80.65 %
542 - Community Garden	34,550.00	34,550.00	4,120.59	21,337.34	13,212.66	61.76 %
550 - City Library	736,000.00	748,000.00	81,163.15	449,576.11	298,423.89	60.10 %
999 - Transfers	2,658,850.00	3,699,407.00	44,682.97	1,471,961.95	2,227,445.05	39.79 %
Expense Total:	**33,074,425.00**	**32,966,832.00**	**1,925,756.88**	**19,127,520.91**	**13,839,311.09**	**58.02 %**
Report Surplus (Deficit):	**-1,062,375.00**	**-1,145,325.00**	**1,197,024.82**	**534,015.11**	**1,679,340.11**	**-46.63 %**

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	771,697.97	-838,248.94	-412,941.94
102 - GENERAL RESERVE - SPECIAL	16,000.00	116,126.00	0.00	116,159.43	33.43
103 - MAJOR ASSET REPLACEMENT	-16,000.00	13,056.00	0.00	43,523.06	30,467.06
104 - MEASURE X FUND	73,100.00	35,775.00	20,947.93	49,544.12	13,769.12
201 - TRAFFIC SAFETY FUND	24,550.00	18,550.00	-1,787.21	6,351.62	-12,198.38
202 - LIBRARY FUND	0.00	100.00	73,300.15	88,130.65	88,030.65
203 - ROAD MAINTENANCE REHAB	119,800.00	292,800.00	28,847.05	198,805.33	-93,994.67
204 - PARK MAINTENANCE FUND	0.00	-50.00	9,475.91	9,061.79	9,111.79
205 - GAS TAX FUND	-5,000.00	-115,950.00	10,603.91	141,812.40	257,762.40
206 - LOCAL TRANSPORTATION FU	-2,750.00	-11,300.00	-837.05	-1,866.02	9,433.98
207 - TIDELANDS TRUST FUND	-62,975.00	-297,150.00	-24,603.61	102,893.29	400,043.29
208 - STREET LIGHTING FUND	11,200.00	-101,700.00	86,825.11	111,733.93	213,433.93
209 - RIGHT-OF-WAY MAINTENAN	0.00	-150.00	45,627.06	47,731.46	47,881.46
210 - PARKING AND BUSINESS IMP	-1,050.00	-850.00	-300.00	8,194.77	9,044.77
211 - AB 939 SOLID WASTE FUND	37,350.00	-35,750.00	123,742.15	81,865.75	117,615.75
213 - RECREATION SERVICES FUND	0.00	-50.00	-3,430.63	28,445.66	28,495.66
214 - HOUSING FUND	-23,250.00	99,500.00	0.00	115,737.73	16,237.73
215 - MEASURE A FUND	174,650.00	-373,700.00	38,915.10	228,846.80	602,546.80
216 - REVOLVING FUND	0.00	0.00	3,626.65	-7,530.37	-7,530.37
217 - PEG FEES	0.00	-6,775.00	1,276.71	-2,523.43	4,251.57
301 - CAPITAL IMPROVEMENT PRO	-695,500.00	-352,500.00	13,097.62	5,346.08	357,846.08
Report Surplus (Deficit):	**-1,062,375.00**	**-1,145,325.00**	**1,197,024.82**	**534,015.11**	**1,679,340.11**

Budget Report

Carpinteria, CA

Account Summary

For Fiscal: FY 2025/26 Period Ending: 04/30/2026

		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	6,468.76	54,368.31	-38,431.69	58.59 %
101-900-4100	Property Tax- Secured, Current Year	3,024,000.00	3,024,000.00	1,348,710.32	3,031,589.76	7,589.76	100.25 %
101-900-4101	Property Tax- Unsecured, Current Y…	119,000.00	119,000.00	3,459.43	110,681.82	-8,318.18	93.01 %
101-900-4102	Property Tax- Prior Year, Secured/U…	35,000.00	35,000.00	10,164.51	39,056.54	4,056.54	111.59 %
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	7,775.34	78,446.47	8,446.47	112.07 %
101-900-4113	Property Tax- Supplemental Roll	82,400.00	82,400.00	21,089.50	45,197.48	-37,202.52	54.85 %
101-900-4121	Sales Tax	2,093,150.00	2,107,500.00	136,727.03	1,335,391.42	-772,108.58	63.36 %
101-900-4130	Franchise Fees - Cable	152,000.00	152,000.00	34,800.78	104,161.21	-47,838.79	68.53 %
101-900-4135	Franchise Fees - Gas	42,250.00	42,250.00	49,753.74	49,753.74	7,503.74	117.76 %
101-900-4140	Franchise Fees - Refuse	412,000.00	412,000.00	111,599.52	325,683.74	-86,316.26	79.05 %
101-900-4145	Franchise Fees - Electric	138,150.00	138,150.00	132,668.36	132,668.36	-5,481.64	96.03 %
101-900-4150	Transient Occupancy Tax	2,854,150.00	2,939,150.00	0.00	1,617,879.45	-1,321,270.55	55.05 %
101-900-4151	Transient Occupancy Tax - Short Te…	852,150.00	1,090,000.00	0.00	679,976.65	-410,023.35	62.38 %
101-900-4160	Business License Tax	70,000.00	70,000.00	215.25	63,971.77	-6,028.23	91.39 %
	Type: 41 - Taxes Total:	**12,233,450.00**	**12,559,150.00**	**1,863,432.54**	**8,760,414.74**	**-3,798,735.26**	**69.75 %**
Type: 42 - Licenses & Permits							
101-201-4200	Business License Application Fee	12,000.00	12,000.00	615.00	8,183.00	-3,817.00	68.19 %
101-321-4220	Building/ Construction Permits	225,000.00	225,000.00	25,130.23	275,337.46	50,337.46	122.37 %
101-321-4221	Solar Permits	5,000.00	22,000.00	2,229.87	25,318.08	3,318.08	115.08 %
101-321-4260	Flat Rate Permits	8,000.00	8,000.00	650.00	7,488.02	-511.98	93.60 %
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	603.33	6,488.33	-1,511.67	81.10 %
101-402-4230	Engineering/ Street Permits	20,000.00	30,000.00	1,157.42	28,196.42	-1,803.58	93.99 %
101-402-4240	Over-Size Load Permits	1,800.00	1,800.00	128.00	1,189.00	-611.00	66.06 %
101-900-4201	Short-Term Rental License	24,000.00	10,000.00	0.00	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**	**30,513.85**	**361,049.31**	**42,249.31**	**113.25 %**
Type: 43 - Intergovernmental							
101-171-4375	Federal Grant- COPS	175,000.00	195,000.00	0.00	201,536.56	6,536.56	103.35 %
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	2,211.97	13,985.02	-4,014.98	77.69 %
	Type: 43 - Intergovernmental Total:	**463,000.00**	**513,500.00**	**2,211.97**	**254,071.88**	**-259,428.12**	**49.48 %**
Type: 44 - Fines & Forfeitures							
101-201-4400	Penalties/Interest Charges	9,000.00	9,000.00	154.74	18,022.87	9,022.87	200.25 %
101-331-4404	Parking Fines & Penalties	32,000.00	32,000.00	744.00	31,001.20	-998.80	96.88 %
101-331-4406	Local Fines & Penalties	12,000.00	30,000.00	672.00	28,201.50	-1,798.50	94.01 %
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	262.10	-1,037.90	20.16 %
101-900-4410	Property Tax- Interest/Penalties	12,400.00	12,400.00	5,401.98	16,204.05	3,804.05	130.68 %
	Type: 44 - Fines & Forfeitures Total:	**66,800.00**	**84,800.00**	**6,972.72**	**93,691.72**	**8,891.72**	**110.49 %**
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	273.00	35,619.60	-4,380.40	89.05 %
101-201-4599	Merchant Processing Fees	1,200.00	1,500.00	62.00	1,912.01	412.01	127.47 %
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	1,225.27	18,799.78	-4,200.22	81.74 %
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	36,822.46	484,480.35	84,480.35	121.12 %
101-321-4509	Building Plan Check	150,000.00	216,000.00	17,679.47	200,026.41	-15,973.59	92.60 %
101-341-4565	Animal Control Fees	500.00	500.00	455.00	938.00	438.00	187.60 %
101-401-4507	Public Works Charges	10,000.00	15,000.00	250.24	2,520.38	-12,479.62	16.80 %
	Type: 45 - Charges for services Total:	**440,400.00**	**699,700.00**	**56,767.44**	**745,884.59**	**46,184.59**	**106.60 %**
Type: 46 - Interest							
101-900-4600	Interest Income	100,000.00	120,000.00	0.00	110,383.63	-9,616.37	91.99 %
101-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	10,572.19	10,572.19	0.00 %
	Type: 46 - Interest Total:	**100,000.00**	**120,000.00**	**0.00**	**120,955.82**	**955.82**	**100.80 %**
Type: 48 - Miscellaneous Revenue							
101-401-4802	Miscellaneous Income	500.00	500.00	0.00	875.00	375.00	175.00 %
101-900-4802	Miscellaneous Income	225,000.00	250,000.00	16.40	239,773.13	-10,226.87	95.91 %
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**	**16.40**	**324,724.50**	**-17,575.50**	**94.87 %**
	Revenue Total:	**13,844,650.00**	**14,638,250.00**	**1,959,914.92**	**10,660,792.56**	**-3,977,457.44**	**72.83 %**
Expense							
Type: 51 - Personnel Services							
101-101-5100	Regular Wages	23,200.00	23,200.00	2,725.96	19,081.85	4,118.15	82.25 %
101-101-5101	Elected/Appointed Wages	57,000.00	57,000.00	4,750.00	47,500.00	9,500.00	83.33 %
101-101-5106	Other Pay	6,750.00	7,250.00	609.78	6,956.64	293.36	95.95 %
101-101-5120	Health Insurance	104,550.00	104,550.00	9,197.59	86,591.54	17,958.46	82.82 %
101-101-5121	Dental Insurance	7,300.00	7,300.00	571.45	5,755.97	1,544.03	78.85 %
101-101-5122	Life Insurance	950.00	950.00	51.39	656.60	293.40	69.12 %
101-101-5123	Disability Insurance	350.00	350.00	18.07	217.49	132.51	62.14 %
101-101-5130	PERS CLASSIC Contribution	3,700.00	3,700.00	349.32	2,445.47	1,254.53	66.09 %
101-101-5132	PERS Prepay UAAL	7,850.00	7,850.00	899.60	7,175.89	674.11	91.41 %
101-101-5134	Deferred Compensation	1,650.00	1,650.00	190.85	1,372.33	277.67	83.17 %
101-101-5140	Medicare Tax	1,200.00	1,200.00	119.96	1,038.35	161.65	86.53 %
101-101-5150	Flexible Benefits Program	7,100.00	7,100.00	590.68	5,837.08	1,262.92	82.21 %
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	97.50	2.50	97.50 %
101-101-5153	Auto Allowance	550.00	550.00	45.00	450.00	100.00	81.82 %
101-101-5154	Housing Allowance	2,400.00	2,400.00	250.00	2,300.00	100.00	95.83 %
101-111-5100	Regular Wages	428,750.00	428,750.00	50,447.66	346,736.59	82,013.41	80.87 %
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	6,170.28	30,279.38	-2,029.38	107.18 %
101-111-5120	Health Insurance	42,350.00	42,350.00	4,532.86	38,251.37	4,098.63	90.32 %
101-111-5121	Dental Insurance	4,550.00	4,550.00	394.10	3,666.19	883.81	80.58 %
101-111-5122	Life Insurance	1,800.00	1,800.00	114.48	1,343.35	456.65	74.63 %
101-111-5123	Disability Insurance	1,200.00	1,200.00	95.05	934.23	265.77	77.85 %
101-111-5130	PERS CLASSIC Contribution	32,950.00	32,950.00	3,143.67	22,006.54	10,943.46	66.79 %
101-111-5131	PERS PEPRA Contribution	17,600.00	17,600.00	2,114.68	14,279.47	3,320.53	81.13 %
101-111-5132	PERS Prepay UAAL	71,150.00	71,150.00	8,096.08	64,712.38	6,437.62	90.95 %
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	1,717.33	12,348.38	2,301.62	84.29 %
101-111-5140	Medicare Tax	6,250.00	6,250.00	853.63	5,739.13	510.87	91.83 %
101-111-5141	Unemployment Insurance	0.00	200.00	1,178.80	1,335.60	-1,135.60	667.80 %
101-111-5150	Flexible Benefits Program	4,100.00	4,100.00	341.70	3,255.74	844.26	79.41 %
101-111-5151	Fitness Benefit	1,800.00	1,800.00	0.00	691.50	1,108.50	38.42 %
101-111-5152	Cell Phone Allowance	1,800.00	1,800.00	146.25	1,430.00	370.00	79.44 %
101-111-5153	Auto Allowance	4,900.00	4,900.00	405.00	4,050.00	850.00	82.65 %
101-111-5154	Housing Allowance	21,600.00	25,200.00	2,250.00	20,700.00	4,500.00	82.14 %
101-131-5100	Regular Wages	52,250.00	52,250.00	6,113.93	42,351.79	9,898.21	81.06 %

		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	976.90	2,725.91	-75.91	102.86 %
101-131-5120	Health Insurance	5,600.00	5,600.00	643.54	5,179.18	420.82	92.49 %
101-131-5121	Dental Insurance	350.00	350.00	34.13	278.90	71.10	79.69 %
101-131-5122	Life Insurance	200.00	200.00	11.77	127.13	72.87	63.57 %
101-131-5123	Disability Insurance	250.00	250.00	12.41	144.09	105.91	57.64 %
101-131-5131	PERS PEPRA Contribution	4,200.00	4,200.00	498.89	3,455.83	744.17	82.28 %
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	101.99	654.21	145.79	81.78 %
101-131-5141	Unemployment Insurance	0.00	50.00	252.60	286.20	-236.20	572.40 %
101-131-5150	Flexible Benefits Program	700.00	700.00	57.92	546.46	153.54	78.07 %
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	227.50	72.50	75.83 %
101-132-5100	Regular Wages	36,400.00	36,400.00	4,203.84	29,969.67	6,430.33	82.33 %
101-132-5106	Other Pay	2,300.00	2,300.00	837.37	2,278.25	21.75	99.05 %
101-132-5120	Health Insurance	3,300.00	3,300.00	280.98	2,760.36	539.64	83.65 %
101-132-5121	Dental Insurance	200.00	200.00	15.64	157.52	42.48	78.76 %
101-132-5122	Life Insurance	150.00	150.00	8.08	90.42	59.58	60.28 %
101-132-5123	Disability Insurance	150.00	150.00	8.51	99.76	50.24	66.51 %
101-132-5131	PERS PEPRA Contribution	2,950.00	2,950.00	343.05	2,445.66	504.34	82.90 %
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	73.62	470.63	79.37	85.57 %
101-132-5150	Flexible Benefits Program	450.00	450.00	34.74	343.32	106.68	76.29 %
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	195.00	55.00	78.00 %
101-141-5100	Regular Wages	216,950.00	216,950.00	25,024.41	177,407.90	39,542.10	81.77 %
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	6,823.93	14,663.54	-5,013.54	151.95 %
101-141-5108	Bilingual Pay	2,150.00	2,150.00	135.00	765.00	1,385.00	35.58 %
101-141-5120	Health Insurance	10,500.00	10,500.00	947.60	8,912.51	1,587.49	84.88 %
101-141-5121	Dental Insurance	3,400.00	3,400.00	263.51	2,654.01	745.99	78.06 %
101-141-5122	Life Insurance	500.00	500.00	48.21	493.33	6.67	98.67 %
101-141-5123	Disability Insurance	800.00	800.00	50.74	565.33	234.67	70.67 %
101-141-5130	PERS CLASSIC Contribution	12,550.00	12,550.00	1,174.49	8,373.67	4,176.33	66.72 %
101-141-5131	PERS PEPRA Contribution	11,050.00	11,050.00	1,305.17	9,087.99	1,962.01	82.24 %
101-141-5132	PERS Prepay UAAL	27,250.00	27,250.00	3,024.51	24,739.66	2,510.34	90.79 %
101-141-5135	Retiree Health	50,000.00	50,000.00	4,292.67	43,552.89	6,447.11	87.11 %
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	465.49	2,817.80	332.20	89.45 %
101-141-5150	Flexible Benefits Program	2,800.00	2,800.00	231.64	2,289.04	510.96	81.75 %
101-141-5151	Fitness Benefit	1,200.00	1,200.00	0.00	337.43	862.57	28.12 %
101-141-5152	Cell Phone Allowance	900.00	900.00	71.50	715.00	185.00	79.44 %
101-141-5160	Health Insurance Fees - Retiree	250.00	250.00	7.65	84.78	165.22	33.91 %
101-141-5161	Health Insurance Fees	3,000.00	3,000.00	50.67	636.55	2,363.45	21.22 %
101-142-5100	Regular Wages	99,950.00	99,950.00	11,680.02	82,237.08	17,712.92	82.28 %
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	2,686.25	6,319.95	-1,769.95	138.90 %
101-142-5108	Bilingual Pay	500.00	500.00	15.00	85.00	415.00	17.00 %
101-142-5120	Health Insurance	7,000.00	7,000.00	599.13	5,798.41	1,201.59	82.83 %
101-142-5121	Dental Insurance	1,450.00	1,450.00	110.00	1,107.64	342.36	76.39 %
101-142-5122	Life Insurance	250.00	250.00	22.36	282.88	-32.88	113.15 %
101-142-5123	Disability Insurance	400.00	400.00	23.64	263.69	136.31	65.92 %
101-142-5130	PERS CLASSIC Contribution	4,200.00	4,200.00	391.42	2,791.29	1,408.71	66.46 %
101-142-5131	PERS PEPRA Contribution	5,900.00	5,900.00	704.88	4,899.11	1,000.89	83.04 %
101-142-5132	PERS Prepay UAAL	9,200.00	9,200.00	1,008.15	8,246.23	953.77	89.63 %
101-142-5140	Medicare Tax	1,450.00	1,450.00	209.42	1,295.39	154.61	89.34 %
101-142-5150	Flexible Benefits Program	1,400.00	1,400.00	115.80	1,144.32	255.68	81.74 %
101-142-5151	Fitness Benefit	600.00	600.00	0.00	87.49	512.51	14.58 %

		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	575.25	174.75	76.70 %
101-151-5100	Regular Wages	40,300.00	40,300.00	5,085.23	33,694.26	6,605.74	83.61 %
101-151-5106	Other Pay	1,100.00	1,100.00	141.21	939.16	160.84	85.38 %
101-151-5108	Bilingual Pay	1,000.00	1,000.00	114.00	760.00	240.00	76.00 %
101-151-5120	Health Insurance	9,400.00	9,400.00	790.17	7,693.42	1,706.58	81.84 %
101-151-5121	Dental Insurance	550.00	550.00	42.34	426.35	123.65	77.52 %
101-151-5122	Life Insurance	200.00	200.00	8.93	113.20	86.80	56.60 %
101-151-5123	Disability Insurance	200.00	200.00	9.36	120.66	79.34	60.33 %
101-151-5131	PERS PEPRA Contribution	3,250.00	3,250.00	424.29	2,811.52	438.48	86.51 %
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	75.99	503.26	96.74	83.88 %
101-151-5150	Flexible Benefits Program	600.00	600.00	46.32	457.80	142.20	76.30 %
101-151-5151	Fitness Benefit	250.00	250.00	0.00	180.00	70.00	72.00 %
101-151-5152	Cell Phone Allowance	350.00	350.00	26.00	260.00	90.00	74.29 %
101-161-5100	Regular Wages	55,400.00	55,400.00	6,992.20	46,337.21	9,062.79	83.64 %
101-161-5106	Other Pay	1,500.00	1,500.00	194.15	1,299.41	200.59	86.63 %
101-161-5108	Bilingual Pay	1,400.00	1,400.00	156.75	1,045.00	355.00	74.64 %
101-161-5120	Health Insurance	12,900.00	12,900.00	1,086.45	10,585.12	2,314.88	82.06 %
101-161-5121	Dental Insurance	750.00	750.00	58.22	587.42	162.58	78.32 %
101-161-5122	Life Insurance	250.00	250.00	12.28	155.83	94.17	62.33 %
101-161-5123	Disability Insurance	250.00	250.00	12.91	165.81	84.19	66.32 %
101-161-5131	PERS PEPRA Contribution	4,450.00	4,450.00	583.36	3,865.81	584.19	86.87 %
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	104.51	692.23	157.77	81.44 %
101-161-5150	Flexible Benefits Program	800.00	800.00	63.70	632.28	167.72	79.04 %
101-161-5151	Fitness Benefit	350.00	350.00	0.00	247.50	102.50	70.71 %
101-161-5152	Cell Phone Allowance	450.00	450.00	35.75	357.50	92.50	79.44 %
101-171-5132	PERS Prepay UAAL	509,400.00	509,400.00	42,444.25	424,442.50	84,957.50	83.32 %
101-201-5100	Regular Wages	338,550.00	338,550.00	38,911.87	280,403.81	58,146.19	82.82 %
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	4,321.22	13,546.35	-446.35	103.41 %
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	4,422.17	41,591.78	7,258.22	85.14 %
101-201-5121	Dental Insurance	3,050.00	3,050.00	276.46	2,443.12	606.88	80.10 %
101-201-5122	Life Insurance	900.00	900.00	75.96	710.93	189.07	78.99 %
101-201-5123	Disability Insurance	1,100.00	1,100.00	79.95	841.56	258.44	76.51 %
101-201-5130	PERS CLASSIC Contribution	37,350.00	37,350.00	3,510.86	25,030.29	12,319.71	67.02 %
101-201-5131	PERS PEPRA Contribution	8,150.00	8,150.00	939.51	6,940.49	1,209.51	85.16 %
101-201-5132	PERS Prepay UAAL	80,200.00	80,200.00	9,041.51	73,703.44	6,496.56	91.90 %
101-201-5140	Medicare Tax	4,950.00	4,950.00	617.12	4,214.45	735.55	85.14 %
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	3,204.80	695.20	82.17 %
101-201-5151	Fitness Benefit	1,700.00	1,700.00	0.00	454.30	1,245.70	26.72 %
101-201-5152	Cell Phone Allowance	1,100.00	1,100.00	91.00	864.50	235.50	78.59 %
101-211-5100	Regular Wages	82,350.00	82,350.00	9,547.69	67,473.57	14,876.43	81.94 %
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	925.99	2,970.67	-170.67	106.10 %
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	10,871.42	1,378.58	88.75 %
101-211-5121	Dental Insurance	800.00	800.00	75.15	618.72	181.28	77.34 %
101-211-5122	Life Insurance	250.00	250.00	18.59	174.00	76.00	69.60 %
101-211-5123	Disability Insurance	300.00	300.00	19.59	207.61	92.39	69.20 %
101-211-5130	PERS CLASSIC Contribution	8,000.00	8,000.00	752.33	5,363.80	2,636.20	67.05 %
101-211-5131	PERS PEPRA Contribution	2,550.00	2,550.00	300.04	2,089.98	460.02	81.96 %
101-211-5132	PERS Prepay UAAL	17,250.00	17,250.00	1,937.47	15,793.53	1,456.47	91.56 %
101-211-5140	Medicare Tax	1,450.00	1,450.00	148.31	1,008.27	441.73	69.54 %
101-211-5141	Unemployment Insurance	0.00	150.00	252.60	401.55	-251.55	267.70 %

		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	832.73	217.27	79.31 %
101-211-5151	Fitness Benefit	450.00	450.00	0.00	142.35	307.65	31.63 %
101-211-5152	Cell Phone Allowance	250.00	250.00	19.50	185.25	64.75	74.10 %
101-221-5100	Regular Wages	72,550.00	72,550.00	8,338.25	60,086.16	12,463.84	82.82 %
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	925.95	2,902.63	-102.63	103.67 %
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	947.58	8,912.23	1,587.77	84.88 %
101-221-5121	Dental Insurance	700.00	700.00	59.20	523.35	176.65	74.76 %
101-221-5122	Life Insurance	200.00	200.00	16.26	151.98	48.02	75.99 %
101-221-5123	Disability Insurance	250.00	250.00	17.07	179.85	70.15	71.94 %
101-221-5130	PERS Classic Contribution	8,000.00	8,000.00	752.24	5,362.51	2,637.49	67.03 %
101-221-5131	PERS Pepra Contribution	1,750.00	1,750.00	201.26	1,486.97	263.03	84.97 %
101-221-5132	PERS Prepay UAAL	17,200.00	17,200.00	1,937.46	15,793.56	1,406.44	91.82 %
101-221-5140	Medicare Tax	1,100.00	1,100.00	132.26	903.16	196.84	82.11 %
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	686.24	163.76	80.73 %
101-221-5151	Fitness Benefit	400.00	400.00	0.00	97.35	302.65	24.34 %
101-221-5152	Cell Phone Allowance	250.00	250.00	19.50	185.25	64.75	74.10 %
101-301-5100	Regular Wages	187,850.00	187,850.00	21,870.89	154,932.40	32,917.60	82.48 %
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	3,471.11	7,979.94	120.06	98.52 %
101-301-5108	Bilingual Pay	1,350.00	1,350.00	151.50	898.50	451.50	66.56 %
101-301-5120	Health Insurance	24,250.00	24,250.00	2,187.52	20,573.48	3,676.52	84.84 %
101-301-5121	Dental Insurance	1,750.00	1,750.00	133.55	1,344.82	405.18	76.85 %
101-301-5122	Life Insurance	500.00	500.00	41.25	383.40	116.60	76.68 %
101-301-5123	Disability Insurance	650.00	650.00	43.87	473.79	176.21	72.89 %
101-301-5130	PERS CLASSIC Contribution	19,350.00	19,350.00	1,851.95	13,128.54	6,221.46	67.85 %
101-301-5131	PERS PEPRA Contribution	5,250.00	5,250.00	611.35	4,340.13	909.87	82.67 %
101-301-5132	PERS Prepay UAAL	41,600.00	41,600.00	4,674.82	37,834.65	3,765.35	90.95 %
101-301-5140	Medicare Tax	2,750.00	2,750.00	365.81	2,335.64	414.36	84.93 %
101-301-5150	Flexible Benefits Program	2,050.00	2,050.00	167.94	1,659.72	390.28	80.96 %
101-301-5151	Fitness Benefit	900.00	900.00	0.00	150.07	749.93	16.67 %
101-301-5152	Cell Phone Allowance	650.00	650.00	45.50	455.00	195.00	70.00 %
101-311-5100	Regular Wages	40,300.00	40,300.00	4,652.10	32,904.96	7,395.04	81.65 %
101-311-5104	Overtime Pay	100.00	100.00	1.46	1.46	98.54	1.46 %
101-311-5106	Other Pay	2,200.00	2,200.00	459.33	1,724.31	475.69	78.38 %
101-311-5120	Health Insurance	2,300.00	2,300.00	315.90	2,400.81	-100.81	104.38 %
101-311-5121	Dental Insurance	200.00	200.00	15.66	157.49	42.51	78.75 %
101-311-5122	Life Insurance	150.00	150.00	8.94	84.34	65.66	56.23 %
101-311-5123	Disability Insurance	150.00	150.00	9.43	98.62	51.38	65.75 %
101-311-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	266.71	1,886.37	963.63	66.19 %
101-311-5131	PERS PEPRA Contribution	1,800.00	1,800.00	209.78	1,483.59	316.41	82.42 %
101-311-5132	PERS Prepay UAAL	6,150.00	6,150.00	686.90	5,555.72	594.28	90.34 %
101-311-5140	Medicare Tax	600.00	600.00	74.23	503.53	96.47	83.92 %
101-311-5150	Flexible Benefits Program	450.00	450.00	34.74	343.44	106.56	76.32 %
101-311-5151	Fitness Benefit	200.00	200.00	0.00	75.00	125.00	37.50 %
101-311-5152	Cell Phone Allowance	200.00	200.00	13.00	130.00	70.00	65.00 %
101-321-5100	Regular Wages	496,950.00	496,950.00	52,555.50	400,468.19	96,481.81	80.59 %
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	3,798.88	13,495.74	1,754.26	88.50 %
101-321-5108	Bilingual Pay	2,500.00	2,500.00	283.50	1,441.50	1,058.50	57.66 %
101-321-5120	Health Insurance	80,850.00	80,850.00	7,255.76	68,242.25	12,607.75	84.41 %
101-321-5121	Dental Insurance	5,850.00	5,850.00	458.42	4,616.83	1,233.17	78.92 %
101-321-5122	Life Insurance	1,500.00	1,500.00	107.68	1,142.84	357.16	76.19 %
101-321-5123	Disability Insurance	1,950.00	1,950.00	114.67	1,385.03	564.97	71.03 %
101-321-5130	PERS CLASSIC Contribution	13,400.00	13,400.00	1,310.71	9,315.11	4,084.89	69.52 %
101-321-5131	PERS PEPRA Contribution	33,000.00	33,000.00	3,467.26	26,839.03	6,160.97	81.33 %

		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	3,234.34	26,542.22	3,407.78	88.62 %
101-321-5140	Medicare Tax	7,250.00	7,250.00	811.88	5,940.99	1,309.01	81.94 %
101-321-5150	Flexible Benefits Program	6,050.00	6,050.00	503.82	4,978.56	1,071.44	82.29 %
101-321-5151	Fitness Benefit	2,650.00	2,650.00	0.00	560.21	2,089.79	21.14 %
101-321-5152	Cell Phone Allowance	2,350.00	2,350.00	71.50	715.00	1,635.00	30.43 %
101-331-5100	Regular Wages	153,850.00	153,850.00	17,395.16	122,993.13	30,856.87	79.94 %
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	240.88	1,743.87	3,056.13	36.33 %
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	4,259.33	41,649.18	9,400.82	81.59 %
101-331-5121	Dental Insurance	3,600.00	3,600.00	282.06	2,841.25	758.75	78.92 %
101-331-5122	Life Insurance	550.00	550.00	33.52	376.56	173.44	68.47 %
101-331-5123	Disability Insurance	600.00	600.00	35.28	412.75	187.25	68.79 %
101-331-5130	PERS CLASSIC Contribution	12,150.00	12,150.00	1,120.23	7,865.94	4,284.06	64.74 %
101-331-5131	PERS PEPRA Contribution	6,200.00	6,200.00	706.09	5,028.82	1,171.18	81.11 %
101-331-5132	PERS Prepay UAAL	26,150.00	26,150.00	2,884.94	23,257.42	2,892.58	88.94 %
101-331-5140	Medicare Tax	2,250.00	2,250.00	258.25	1,825.59	424.41	81.14 %
101-331-5150	Flexible Benefits Program	2,400.00	2,400.00	196.90	1,945.72	454.28	81.07 %
101-331-5151	Fitness Benefit	1,050.00	1,050.00	132.12	402.12	647.88	38.30 %
101-331-5152	Cell Phone Allowance	1,350.00	1,350.00	110.50	1,118.00	232.00	82.81 %
101-341-5100	Regular Wages	27,800.00	27,800.00	3,147.02	22,189.25	5,610.75	79.82 %
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	60.20	425.77	774.23	35.48 %
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	743.79	7,284.70	1,665.30	81.39 %
101-341-5121	Dental Insurance	600.00	600.00	45.90	462.30	137.70	77.05 %
101-341-5122	Life Insurance	150.00	150.00	6.04	72.64	77.36	48.43 %
101-341-5123	Disability Insurance	150.00	150.00	6.38	74.90	75.10	49.93 %
101-341-5130	PERS CLASSIC Contribution	3,050.00	3,050.00	280.05	1,965.83	1,084.17	64.45 %
101-341-5131	PERS PEPRA Contribution	700.00	700.00	78.44	558.69	141.31	79.81 %
101-341-5132	PERS Prepay UAAL	6,550.00	6,550.00	721.24	5,780.12	769.88	88.25 %
101-341-5140	Medicare Tax	450.00	450.00	46.70	329.40	120.60	73.20 %
101-341-5150	Flexible Benefits Program	450.00	450.00	34.74	343.32	106.68	76.29 %
101-341-5151	Fitness Benefit	200.00	200.00	14.68	44.68	155.32	22.34 %
101-341-5152	Cell Phone Allowance	250.00	250.00	19.50	195.00	55.00	78.00 %
101-401-5100	Regular Wages	100,750.00	100,750.00	11,630.21	82,765.69	17,984.31	82.15 %
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	0.00	105.75	44.25	70.50 %
101-401-5106	Other Pay	2,950.00	2,950.00	355.25	2,719.65	230.35	92.19 %
101-401-5108	Interpreter Pay	150.00	150.00	15.00	90.00	60.00	60.00 %
101-401-5120	Health Insurance	16,200.00	16,200.00	1,376.08	13,376.79	2,823.21	82.57 %
101-401-5121	Dental Insurance	1,200.00	1,200.00	106.66	980.61	219.39	81.72 %
101-401-5122	Life Insurance	250.00	250.00	22.42	226.05	23.95	90.42 %
101-401-5123	Disability Insurance	350.00	350.00	23.60	240.30	109.70	68.66 %
101-401-5130	PERS CLASSIC Contribution	9,000.00	9,000.00	843.66	6,022.04	2,977.96	66.91 %
101-401-5131	PERS PEPRA Contribution	3,500.00	3,500.00	413.01	2,917.78	582.22	83.37 %
101-401-5132	PERS Prepay UAAL	19,400.00	19,400.00	2,172.64	17,856.77	1,543.23	92.05 %
101-401-5140	Medicare Tax	1,500.00	2,100.00	174.63	1,834.47	265.53	87.36 %
101-401-5150	Flexible Benefits Program	1,150.00	1,150.00	92.64	915.60	234.40	79.62 %
101-401-5151	Fitness Benefit	500.00	500.00	0.00	180.00	320.00	36.00 %
101-401-5152	Cell Phone Allowance	500.00	500.00	39.00	391.33	108.67	78.27 %
101-403-5100	Regular Wages	242,000.00	242,000.00	27,616.18	192,018.73	49,981.27	79.35 %
101-403-5104	Overtime Pay	1,050.00	1,050.00	0.00	764.38	285.62	72.80 %
101-403-5106	Other Pay	6,350.00	6,350.00	383.84	3,002.25	3,347.75	47.28 %
101-403-5108	Bilingual Pay	1,200.00	1,200.00	163.50	896.50	303.50	74.71 %
101-403-5120	Health Insurance	48,550.00	48,550.00	4,061.45	38,309.97	10,240.03	78.91 %
101-403-5121	Dental Insurance	3,100.00	3,100.00	243.44	2,321.39	778.61	74.88 %
101-403-5122	Life Insurance	650.00	650.00	53.20	520.78	129.22	80.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-403-5123	Disability Insurance	850.00	850.00	56.01	607.86	242.14	71.51 %
101-403-5130	PERS CLASSIC Contribution	10,850.00	10,850.00	843.66	5,992.20	4,857.80	55.23 %
101-403-5131	PERS PEPRA Contribution	13,900.00	13,900.00	1,729.62	11,920.06	1,979.94	85.76 %
101-403-5132	PERS Prepay UAAL	23,750.00	23,750.00	2,172.64	17,590.68	6,159.32	74.07 %
101-403-5140	Medicare Tax	3,550.00	3,550.00	410.41	2,878.35	671.65	81.08 %
101-403-5150	Flexible Benefits Program	3,650.00	3,650.00	301.12	2,933.08	716.92	80.36 %
101-403-5151	Fitness Benefit	1,600.00	1,600.00	0.00	575.40	1,024.60	35.96 %
101-403-5152	Cell Phone Allowance	550.00	550.00	39.00	385.49	164.51	70.09 %
101-451-5100	Regular Wages	115,750.00	115,750.00	12,362.64	79,736.13	36,013.87	68.89 %
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	322.62	2,622.19	27.81	98.95 %
101-451-5108	Bilingual Pay	0.00	200.00	85.50	259.50	-59.50	129.75 %
101-451-5120	Health Insurance	21,100.00	21,100.00	1,342.90	11,460.59	9,639.41	54.32 %
101-451-5121	Dental Insurance	1,600.00	1,600.00	91.84	778.23	821.77	48.64 %
101-451-5122	Life Insurance	350.00	350.00	23.83	227.92	122.08	65.12 %
101-451-5123	Disability Insurance	400.00	400.00	25.09	237.78	162.22	59.45 %
101-451-5130	PERS CLASSIC Contribution	11,550.00	11,550.00	562.43	3,971.42	7,578.58	34.38 %
101-451-5131	PERS PEPRA Contribution	3,450.00	3,450.00	657.66	3,995.69	-545.69	115.82 %
101-451-5132	PERS Prepay UAAL	24,800.00	24,800.00	1,448.44	11,547.40	13,252.60	46.56 %
101-451-5140	Medicare Tax	1,700.00	1,700.00	185.70	1,202.65	497.35	70.74 %
101-451-5150	Flexible Benefits Program	1,400.00	1,400.00	115.80	1,013.76	386.24	72.41 %
101-451-5151	Fitness Benefit	600.00	600.00	0.00	196.18	403.82	32.70 %
101-451-5152	Cell Phone Allowance	550.00	550.00	26.00	252.26	297.74	45.87 %
101-471-5100	Regular Wages	7,950.00	7,950.00	962.64	6,862.97	1,087.03	86.33 %
101-471-5104	Overtime Pay	1,150.00	1,150.00	45.23	379.96	770.04	33.04 %
101-471-5106	Other Pay	300.00	300.00	0.00	0.00	300.00	0.00 %
101-471-5120	Health Insurance	2,300.00	2,300.00	176.02	1,732.72	567.28	75.34 %
101-471-5121	Dental Insurance	150.00	150.00	10.58	103.97	46.03	69.31 %
101-471-5122	Life Insurance	50.00	50.00	1.76	16.36	33.64	32.72 %
101-471-5123	Disability Insurance	50.00	50.00	1.88	22.74	27.26	45.48 %
101-471-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	119.36	844.16	455.84	64.94 %
101-471-5132	PERS Prepay UAAL	2,700.00	2,700.00	293.57	2,423.75	276.25	89.77 %
101-471-5140	Medicare Tax	150.00	150.00	14.67	106.65	43.35	71.10 %
101-471-5150	Flexible Benefits Program	150.00	150.00	5.04	127.44	22.56	84.96 %
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	10,915.59	77,239.35	13,060.65	85.54 %
101-501-5102	Part-time Wages	22,700.00	22,700.00	2,524.79	16,093.97	6,606.03	70.90 %
101-501-5106	Other Pay	2,400.00	2,400.00	302.54	2,158.33	241.67	89.93 %
101-501-5120	Health Insurance	6,850.00	6,850.00	593.06	5,791.95	1,058.05	84.55 %
101-501-5121	Dental Insurance	400.00	400.00	31.30	315.41	84.59	78.85 %
101-501-5122	Life Insurance	250.00	250.00	20.72	199.33	50.67	79.73 %
101-501-5123	Disability Insurance	300.00	300.00	21.95	217.61	82.39	72.54 %
101-501-5130	PERS CLASSIC Contribution	11,400.00	11,400.00	1,116.99	7,963.50	3,436.50	69.86 %
101-501-5131	PERS PEPRA Contribution	1,500.00	1,500.00	179.38	1,232.15	267.85	82.14 %
101-501-5132	PERS Prepay UAAL	24,400.00	24,400.00	2,876.67	23,529.31	870.69	96.43 %
101-501-5140	Medicare Tax	1,700.00	1,700.00	199.48	1,367.70	332.30	80.45 %
101-501-5150	Flexible Benefits Program	850.00	850.00	69.48	686.64	163.36	80.78 %
101-501-5151	Fitness Benefit	400.00	400.00	0.00	205.00	195.00	51.25 %
101-501-5152	Cell Phone Allowance	500.00	500.00	26.00	260.00	240.00	52.00 %
	Type: 51 - Personnel Services Total:	**5,233,350.00**	**5,285,500.00**	**570,653.06**	**4,295,830.71**	**989,669.29**	**81.28 %**
Type: 52 - Professional Services							
101-102-5201	Professional Services	2,400.00	2,400.00	60.00	400.00	2,000.00	16.67 %
101-111-5201	Professional Services	83,850.00	83,850.00	0.00	19,286.99	64,563.01	23.00 %
101-121-5270	Legal Services	650,000.00	750,000.00	28,878.39	562,887.03	187,112.97	75.05 %
101-121-5271	Litigation Legal Services	100,000.00	149,650.00	3,536.00	119,650.53	29,999.47	79.95 %
101-121-5272	Third Party Legal Services	20,000.00	40,000.00	5,187.00	34,766.50	5,233.50	86.92 %
101-121-5273	Legal Services - MHRS Ordinance	5,000.00	6,050.00	0.00	5,936.00	114.00	98.12 %
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	2,400.00	2,600.00	48.00 %
101-141-5221	Employee Training	6,000.00	6,000.00	0.00	1,193.37	4,806.63	19.89 %
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	456,994.14	4,567,709.40	913,290.60	83.34 %
101-171-5255	SB County Sheriff Augmentation	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
101-201-5201	Professional Services	68,250.00	68,250.00	496.34	9,146.44	59,103.56	13.40 %
101-201-5210	Annual Audit	55,100.00	55,100.00	7,380.00	32,775.00	22,325.00	59.48 %
101-201-5236	Banking Fees	2,100.00	2,100.00	333.91	2,452.99	-352.99	116.81 %
101-211-5201	Professional Services	0.00	2,500.00	500.00	1,821.00	679.00	72.84 %
101-221-5201	Professional Services	99,850.00	109,850.00	15,016.25	47,303.00	62,547.00	43.06 %
101-302-5201	Professional Services	270,000.00	270,000.00	990.00	65,379.80	204,620.20	24.21 %
101-321-5201	Professional Services	188,000.00	188,000.00	19,581.74	123,727.68	64,272.32	65.81 %
101-341-5201	Professional Services	25,200.00	25,200.00	1,982.19	18,276.55	6,923.45	72.53 %
101-401-5201	Professional Services	0.00	33,000.00	1,217.80	15,895.80	17,104.20	48.17 %
	Type: 52 - Professional Services Total:	**7,101,550.00**	**7,318,250.00**	**542,153.76**	**5,659,166.53**	**1,659,083.47**	**77.33 %**
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	120.52	2,171.64	328.36	86.87 %
101-221-5360	Software Subscription/Maintenance	185,250.00	187,750.00	830.01	122,582.01	65,167.99	65.29 %
101-451-5301	Contract Services	20,000.00	19,500.00	0.00	709.38	18,790.62	3.64 %
101-471-5301	Contract Services	29,400.00	29,400.00	395.00	24,501.26	4,898.74	83.34 %
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	7,420.00	6,080.00	54.96 %
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	350.00	0.00	0.00	350.00	0.00 %
101-471-5362	Janitorial Services	33,700.00	33,700.00	2,396.85	25,032.11	8,667.89	74.28 %
	Type: 53 - Contract Services Total:	**308,850.00**	**312,200.00**	**4,484.38**	**190,450.40**	**121,749.60**	**61.00 %**
Type: 54 - Utilities							
101-111-5440	Utility - Communications/Telephone	500.00	250.00	19.73	194.30	55.70	77.72 %
101-151-5440	Utility - Communications/Telephone	900.00	850.00	69.90	699.03	150.97	82.24 %
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	194.30	55.70	77.72 %
101-321-5440	Utility - Communications/Telephone	800.00	750.00	39.49	569.05	180.95	75.87 %
101-331-5440	Utility - Communications/Telephone	650.00	500.00	39.46	388.60	111.40	77.72 %
101-401-5440	Utility - Communications/Telephone	750.00	700.00	39.52	481.04	218.96	68.72 %
101-471-5400	Utility - Electricity	0.00	44,000.00	3,085.91	29,898.90	14,101.10	67.95 %
101-471-5410	Utility - Natural Gas	0.00	7,250.00	427.19	4,991.12	2,258.88	68.84 %
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	801.18	7,645.46	3,354.54	69.50 %
101-471-5440	Utility - Communications/Telephone	0.00	24,650.00	2,056.95	20,544.76	4,105.24	83.35 %
101-501-5440	Utility - Communications/Telephone	825.00	500.00	40.63	377.57	122.43	75.51 %
	Type: 54 - Utilities Total:	**102,575.00**	**97,400.00**	**6,639.69**	**72,618.86**	**24,781.14**	**74.56 %**
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	500.00	2,511.13	638.87	79.72 %
101-101-5510	Dues & Subscriptions	11,550.00	12,050.00	0.00	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	350.98	7,437.76	5,562.24	57.21 %
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	210.00	730.00	4,270.00	14.60 %
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	1,150.00	3,285.00	3,115.00	51.33 %
101-111-5510	Dues & Subscriptions	4,550.00	4,550.00	-59.99	2,022.00	2,528.00	44.44 %
101-111-5512	Meetings & Travel	13,000.00	15,000.00	-272.57	12,037.57	2,962.43	80.25 %
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	14,300.00	0.00	1,911.00	12,389.00	13.36 %
101-131-5510	Dues & Subscriptions	550.00	550.00	0.00	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	0.00	621.44	378.56	62.14 %
101-141-5501	Recruitment	3,000.00	3,000.00	463.00	1,980.27	1,019.73	66.01 %
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	132.02	1,364.69	1,135.31	54.59 %
101-141-5531	Employee/Public Relations	12,400.00	12,400.00	19.60	4,780.71	7,619.29	38.55 %
101-141-5532	Flexible Benefits Admin Fees	2,200.00	2,200.00	0.00	1,347.22	852.78	61.24 %
101-141-5533	Pre-employment Screening	11,000.00	11,000.00	32.00	1,110.32	9,889.68	10.09 %
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	289,976.70	58,023.30	83.33 %
101-142-5571	Workers' Compensation	131,900.00	131,900.00	10,751.84	107,518.40	24,381.60	81.52 %
101-142-5572	Property Insurance/Bonding	184,400.00	181,550.00	10,051.67	104,765.70	76,784.30	57.71 %
101-151-5500	Printing & Advertising	2,000.00	2,600.00	0.00	2,598.53	1.47	99.94 %
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	0.00	0.00	0.00	0.00	0.00 %
101-151-5560	Supplies & Materials	5,500.00	8,400.00	727.20	3,323.13	5,076.87	39.56 %
101-161-5500	Printing & Advertising	10,000.00	10,000.00	380.82	5,774.70	4,225.30	57.75 %
101-161-5505	Public Relations	2,000.00	1,400.00	0.00	788.01	611.99	56.29 %
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	800.00	0.00	780.00	20.00	97.50 %
101-161-5560	Supplies & Materials	9,000.00	10,800.00	1,397.63	7,495.53	3,304.47	69.40 %
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	1,509.14	8,656.58	4,743.42	64.60 %
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	0.00	769.24	430.76	64.10 %
101-211-5500	Printing & Advertising	1,800.00	1,800.00	214.65	992.82	807.18	55.16 %
101-211-5509	Postage	12,000.00	12,000.00	1,000.00	7,500.00	4,500.00	62.50 %
101-211-5510	Dues & Subscriptions	500.00	500.00	59.99	200.60	299.40	40.12 %
101-211-5536	Equipment/Office Rent & Leases	21,000.00	21,000.00	1,334.25	13,413.88	7,586.12	63.88 %
101-211-5560	Supplies & Materials	14,000.00	14,000.00	1,585.00	9,699.90	4,300.10	69.29 %
101-211-5568	Minor Equipment	0.00	2,000.00	540.48	1,784.24	215.76	89.21 %
101-211-5581	Vehicle Operations & Maintenance	850.00	850.00	228.88	312.03	537.97	36.71 %
101-211-5582	Fuel Expense	850.00	850.00	100.91	234.13	615.87	27.54 %
101-221-5560	Supplies & Materials	1,500.00	1,500.00	280.85	1,272.07	227.93	84.80 %
101-221-5565	Computer Hardware/Replacement	15,000.00	15,000.00	0.00	10,633.56	4,366.44	70.89 %
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	83.66	83.66	3,716.34	2.20 %
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	0.00	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	140.00	2,159.02	90.98	95.96 %
101-331-5582	Fuel Expense	3,000.00	3,000.00	687.15	2,363.72	636.28	78.79 %
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	88.00	842.89	957.11	46.83 %
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	125.00	4,188.36	3,211.64	56.60 %
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	272.00	272.00	4,228.00	6.04 %
101-451-5510	Dues & Subscriptions	14,700.00	15,200.00	0.00	15,193.31	6.69	99.96 %
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	3,050.00	0.00	3,029.26	20.74	99.32 %
101-471-5560	Supplies & Materials	3,000.00	6,000.00	0.00	4,576.39	1,423.61	76.27 %
101-471-5561	Janitorial Supplies	8,000.00	8,000.00	163.09	3,118.32	4,881.68	38.98 %
101-471-5567	Landscaping Supply Repairs & Repla…	2,000.00	2,000.00	0.00	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	0.00	551.99	-1.99	100.36 %
101-501-5512	Meetings & Travel	6,000.00	7,925.00	1,000.84	4,740.78	3,184.22	59.82 %
101-501-5560	Supplies & Materials	1,000.00	1,000.00	40.30	596.92	403.08	59.69 %
	Type: 55 - Other Operating Expenses Total:	**1,019,675.00**	**1,031,225.00**	**64,286.06**	**703,758.16**	**327,466.84**	**68.24 %**
Type: 56 - Non-Operating Expenses							
101-163-5601	Community Services Grants	0.00	10,000.00	0.00	10,000.00	0.00	100.00 %
	Type: 56 - Non-Operating Expenses Total:	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**100.00 %**
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	24,056.00	0.00	100.00 %
101-999-5905	To Park Maintenance 204	486,300.00	651,300.00	0.00	337,329.61	313,970.39	51.79 %
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	98,126.00	0.00	100.00 %
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	21,775.16	7,824.84	73.56 %
	Type: 59 - Transfers Out Total:	**771,150.00**	**988,982.00**	**0.00**	**567,216.84**	**421,765.16**	**57.35 %**
	Expense Total:	**14,557,150.00**	**15,063,557.00**	**1,188,216.95**	**11,499,041.50**	**3,564,515.50**	**76.34 %**
	Fund: 101 - GENERAL FUND Surplus (Deficit):	**-712,500.00**	**-425,307.00**	**771,697.97**	**-838,248.94**	**-412,941.94**	**197.09 %**

Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS

Revenue

Type: 46 - Interest

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
102-900-4600	Interest Income	16,000.00	18,000.00	0.00	16,584.59	-1,415.41	92.14 %
102-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	1,448.84	1,448.84	0.00 %
	Type: 46 - Interest Total:	**16,000.00**	**18,000.00**	**0.00**	**18,033.43**	**33.43**	**100.19 %**

		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	98,126.00	0.00	100.00 %
	Type: 49 - Transfers In Total:	**0.00**	**98,126.00**	**0.00**	**98,126.00**	**0.00**	**100.00 %**
	Revenue Total:	**16,000.00**	**116,126.00**	**0.00**	**116,159.43**	**33.43**	**100.03 %**
	Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS Total:	**16,000.00**	**116,126.00**	**0.00**	**116,159.43**	**33.43**	**100.03 %**
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	17,864.26	-2,135.74	89.32 %
103-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	1,602.80	1,602.80	0.00 %
	Type: 46 - Interest Total:	**15,000.00**	**20,000.00**	**0.00**	**19,467.06**	**-532.94**	**97.34 %**
Type: 49 - Transfers In							
103-999-4916	From General 101	0.00	24,056.00	0.00	24,056.00	0.00	100.00 %
	Type: 49 - Transfers In Total:	**0.00**	**24,056.00**	**0.00**	**24,056.00**	**0.00**	**100.00 %**
	Revenue Total:	**15,000.00**	**44,056.00**	**0.00**	**43,523.06**	**-532.94**	**98.79 %**
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**	**43,523.06**	**30,467.06**	**333.36 %**
Fund: 104 - MEASURE X FUND							
Revenue							
Type: 41 - Taxes							
104-900-4122	Sales Tax - Local	3,798,000.00	3,934,000.00	244,938.28	2,494,333.86	-1,439,666.14	63.40 %
	Type: 41 - Taxes Total:	**3,798,000.00**	**3,934,000.00**	**244,938.28**	**2,494,333.86**	**-1,439,666.14**	**63.40 %**
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	23,798.81	-1,201.19	95.20 %
104-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	1,851.64	1,851.64	0.00 %
	Type: 46 - Interest Total:	**40,000.00**	**25,000.00**	**0.00**	**25,650.45**	**650.45**	**102.60 %**
Type: 48 - Miscellaneous Revenue							
104-461-4802	Miscellaneous Income	20,000.00	32,500.00	0.00	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**	**0.00**	**16,762.78**	**-15,737.22**	**51.58 %**
	Revenue Total:	**3,869,500.00**	**4,029,900.00**	**244,938.28**	**2,557,345.62**	**-1,472,554.38**	**63.46 %**
Expense							
Type: 51 - Personnel Services							
104-302-5100	Regular Wages	222,250.00	222,250.00	25,661.28	181,416.65	40,833.35	81.63 %
104-302-5104	Overtime Pay	550.00	550.00	13.18	13.18	536.82	2.40 %
104-302-5106	Other Pay	11,250.00	11,250.00	1,189.26	7,360.20	3,889.80	65.42 %
104-302-5120	Health Insurance	11,350.00	11,350.00	2,000.44	13,685.90	-2,335.90	120.58 %
104-302-5121	Dental Insurance	1,300.00	1,300.00	99.09	997.19	302.81	76.71 %
104-302-5122	Life Insurance	600.00	600.00	49.20	477.14	122.86	79.52 %
104-302-5123	Disability Insurance	800.00	800.00	52.02	569.33	230.67	71.17 %
104-302-5130	PERS Classic Contribution	5,700.00	5,700.00	533.27	3,768.51	1,931.49	66.11 %
104-302-5131	PERS PEPRA Contribution	14,900.00	14,900.00	1,754.24	12,400.75	2,499.25	83.23 %
104-302-5132	PERS Prepay UAAL	12,750.00	12,750.00	1,373.69	11,046.99	1,703.01	86.64 %

		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	389.87	2,748.33	501.67	84.56 %
104-302-5150	Flexible Benefits Program	2,650.00	2,650.00	220.06	2,174.44	475.56	82.05 %
104-302-5151	Fitness Benefit	1,150.00	1,150.00	0.00	645.00	505.00	56.09 %
104-302-5152	Cell Phone Allowance	800.00	800.00	65.00	637.00	163.00	79.63 %
104-461-5100	Regular Wages	71,450.00	71,450.00	7,283.25	47,443.86	24,006.14	66.40 %
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	204.17	1,536.65	263.35	85.37 %
104-461-5108	Bilingual Pay	0.00	100.00	28.50	86.50	13.50	86.50 %
104-461-5120	Health Insurance	14,550.00	14,550.00	776.74	6,643.35	7,906.65	45.66 %
104-461-5121	Dental Insurance	1,150.00	1,150.00	51.17	432.45	717.55	37.60 %
104-461-5122	Life Insurance	250.00	250.00	14.03	138.79	111.21	55.52 %
104-461-5123	Disability Insurance	250.00	250.00	14.77	138.66	111.34	55.46 %
104-461-5130	PERS Classic Contribution	8,550.00	5,950.00	281.23	1,987.37	3,962.63	33.40 %
104-461-5131	PERS Pepra Contribution	1,400.00	4,000.00	417.60	2,611.95	1,388.05	65.30 %
104-461-5132	PERS Prepay UAAL	18,300.00	18,300.00	724.22	5,832.86	12,467.14	31.87 %
104-461-5140	Medicare Tax	1,050.00	1,050.00	109.21	712.40	337.60	67.85 %
104-461-5150	Flexible Benefits Program	850.00	850.00	69.48	607.27	242.73	71.44 %
104-461-5151	Fitness Benefit	400.00	400.00	0.00	101.18	298.82	25.30 %
104-461-5152	Cell Phone Allowance	400.00	400.00	13.00	126.82	273.18	31.71 %
104-512-5100	Regular Wages	103,900.00	103,900.00	12,136.43	83,181.33	20,718.67	80.06 %
104-512-5102	Part-Time Wages	22,700.00	22,700.00	2,210.65	9,505.79	13,194.21	41.88 %
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	617.76	5,528.90	1,121.10	83.14 %
104-512-5120	Health Insurance	3,500.00	3,500.00	315.87	2,963.53	536.47	84.67 %
104-512-5121	Dental Insurance	2,750.00	2,750.00	212.54	2,140.18	609.82	77.82 %
104-512-5122	Life Insurance	350.00	350.00	22.17	243.49	106.51	69.57 %
104-512-5123	Disability Insurance	450.00	450.00	23.44	288.34	161.66	64.08 %
104-512-5131	PERS PEPRA Contribution	8,350.00	8,350.00	990.35	6,786.97	1,563.03	81.28 %
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	217.40	1,454.25	445.75	76.54 %
104-512-5150	Flexible Benefits Program	1,850.00	1,850.00	150.56	1,487.84	362.16	80.42 %
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**	**60,285.14**	**420,258.44**	**144,041.56**	**74.47 %**
Type: 52 - Professional Services							
104-111-5201	Professional Services	91,500.00	175,500.00	0.00	78,469.63	97,030.37	44.71 %
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	12,000.00	59,524.75	25,975.25	69.62 %
104-171-5254	SB County Sheriff	1,073,650.00	1,073,650.00	89,470.86	894,708.60	178,941.40	83.33 %
104-171-5255	SB County Sheriff Augmentation	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
104-181-5201	Professional Services	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00 %
104-311-5201	Professional Services	42,000.00	42,000.00	10,214.80	18,779.97	23,220.03	44.71 %
104-512-5201	Professional Services	5,000.00	5,000.00	0.00	410.22	4,589.78	8.20 %
104-512-5205	Senior Programs	5,000.00	10,000.00	191.91	5,506.66	4,493.34	55.07 %
	Type: 52 - Professional Services Total:	**1,451,650.00**	**1,623,150.00**	**111,877.57**	**1,057,399.83**	**565,750.17**	**65.14 %**
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	2,652.48	23,714.38	8,785.62	72.97 %
104-512-5440	Utility - Communications/Telephone	250.00	250.00	19.76	193.97	56.03	77.59 %
	Type: 54 - Utilities Total:	**21,850.00**	**32,750.00**	**2,672.24**	**23,908.35**	**8,841.65**	**73.00 %**
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	57.04	92.04	4,257.96	2.12 %
104-461-5560	Supplies & Materials	5,000.00	10,000.00	1,179.10	6,255.68	3,744.32	62.56 %
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	12.99	258.91	491.09	34.52 %
104-512-5512	Meetings & Travel	3,800.00	3,800.00	1,441.13	2,508.16	1,291.84	66.00 %
104-512-5560	Supplies & Materials	15,000.00	12,500.00	1,782.17	5,854.10	6,645.90	46.83 %
104-512-5568	Minor Equipment	18,700.00	16,200.00	0.00	2,722.39	13,477.61	16.80 %
	Type: 55 - Other Operating Expenses Total:	**51,000.00**	**51,000.00**	**4,472.43**	**18,013.28**	**32,986.72**	**35.32 %**
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	44,682.97	377,361.83	332,188.17	53.18 %
104-999-5911	To Capital Improvement 301	18,000.00	50,000.00	0.00	-6,853.78	56,853.78	-13.71 %
104-999-5916	To Peg 217	89,600.00	81,025.00	0.00	62,081.77	18,943.23	76.62 %
104-999-5917	To Library Fund 202	697,400.00	701,350.00	0.00	424,631.78	276,718.22	60.54 %
	Type: 59 - Transfers Out Total:	**1,526,700.00**	**1,541,925.00**	**44,682.97**	**857,221.60**	**684,703.40**	**55.59 %**
	Expense Total:	**3,796,400.00**	**3,994,125.00**	**223,990.35**	**2,507,801.50**	**1,486,323.50**	**62.79 %**
	Fund: 104 - MEASURE X FUND Surplus (Deficit):	**73,100.00**	**35,775.00**	**20,947.93**	**49,544.12**	**13,769.12**	**138.49 %**
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	11,047.12	-16,952.88	39.45 %
	Type: 44 - Fines & Forfeitures Total:	**35,000.00**	**28,000.00**	**0.00**	**11,047.12**	**-16,952.88**	**39.45 %**
Type: 46 - Interest							
201-331-4600	Interest Income	1,000.00	2,000.00	0.00	2,016.75	16.75	100.84 %
201-331-4602	Gain/Loss on Investment	0.00	0.00	0.00	178.79	178.79	0.00 %
	Type: 46 - Interest Total:	**1,000.00**	**2,000.00**	**0.00**	**2,195.54**	**195.54**	**109.78 %**
Type: 48 - Miscellaneous Revenue							
201-331-4802	Miscellaneous Income	6,000.00	6,000.00	0.00	4,719.49	-1,280.51	78.66 %
	Type: 48 - Miscellaneous Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**4,719.49**	**-1,280.51**	**78.66 %**
	Revenue Total:	**42,000.00**	**36,000.00**	**0.00**	**17,962.15**	**-18,037.85**	**49.89 %**
Expense							
Type: 51 - Personnel Services							
201-331-5102	Part-time Wages	16,350.00	16,350.00	1,684.68	10,988.77	5,361.23	67.21 %
201-331-5131	PERS PEPRA Contribution	600.00	600.00	78.10	462.38	137.62	77.06 %
201-331-5140	Medicare Tax	500.00	500.00	24.43	159.38	340.62	31.88 %
	Type: 51 - Personnel Services Total:	**17,450.00**	**17,450.00**	**1,787.21**	**11,610.53**	**5,839.47**	**66.54 %**
	Expense Total:	**17,450.00**	**17,450.00**	**1,787.21**	**11,610.53**	**5,839.47**	**66.54 %**
	Fund: 201 - TRAFFIC SAFETY FUND Surplus (Deficit):	**24,550.00**	**18,550.00**	**-1,787.21**	**6,351.62**	**-12,198.38**	**34.24 %**
Fund: 202 - LIBRARY FUND							
Revenue							
Type: 43 - Intergovernmental							
202-550-4365	Per Capita County Funding	153,000.00	153,000.00	155,344.00	155,344.00	2,344.00	101.53 %
	Type: 43 - Intergovernmental Total:	**153,000.00**	**153,000.00**	**155,344.00**	**155,344.00**	**2,344.00**	**101.53 %**
Type: 45 - Charges for services							
202-550-4510	Library Service Fees	3,000.00	3,000.00	700.46	2,257.20	-742.80	75.24 %
	Type: 45 - Charges for services Total:	**3,000.00**	**3,000.00**	**700.46**	**2,257.20**	**-742.80**	**75.24 %**
Type: 48 - Miscellaneous Revenue							
202-550-4806	Donations	81,500.00	81,500.00	12,500.00	66,429.18	-15,070.82	81.51 %
	Type: 48 - Miscellaneous Revenue Total:	**81,500.00**	**81,500.00**	**12,500.00**	**66,429.18**	**-15,070.82**	**81.51 %**

		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	0.00	424,631.78	-276,718.22	60.54 %
	Type: 49 - Transfers In Total:	**697,400.00**	**701,350.00**	**0.00**	**424,631.78**	**-276,718.22**	**60.54 %**
	Revenue Total:	**934,900.00**	**938,850.00**	**168,544.46**	**648,662.16**	**-290,187.84**	**69.09 %**
Expense							
Type: 51 - Personnel Services							
202-473-5100	Regular Wages	43,100.00	43,100.00	3,721.11	25,651.15	17,448.85	59.52 %
202-473-5104	Overtime Pay	1,450.00	1,450.00	82.58	620.54	829.46	42.80 %
202-473-5106	Other Pay	1,900.00	1,900.00	84.50	699.16	1,200.84	36.80 %
202-473-5108	Bilingual Pay	150.00	150.00	15.00	110.00	40.00	73.33 %
202-473-5120	Health Insurance	11,500.00	11,500.00	686.88	6,451.20	5,048.80	56.10 %
202-473-5121	Dental Insurance	1,150.00	1,150.00	69.65	675.59	474.41	58.75 %
202-473-5122	Life Insurance	150.00	150.00	7.03	72.79	77.21	48.53 %
202-473-5123	Disability Insurance	200.00	200.00	7.42	88.60	111.40	44.30 %
202-473-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	119.36	844.16	455.84	64.94 %
202-473-5131	PERS PEPRA Contribution	2,850.00	2,850.00	226.33	1,536.75	1,313.25	53.92 %
202-473-5132	PERS Prepay UAAL	2,800.00	2,800.00	293.57	2,379.24	420.76	84.97 %
202-473-5140	Medicare Tax	650.00	650.00	56.07	392.53	257.47	60.39 %
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	459.52	240.48	65.65 %
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	2,179.29	15,536.78	2,513.22	86.08 %
202-501-5106	Other Pay	500.00	500.00	60.43	434.30	65.70	86.86 %
202-501-5120	Health Insurance	1,150.00	1,150.00	95.65	951.76	198.24	82.76 %
202-501-5121	Dental Insurance	100.00	100.00	5.22	52.58	47.42	52.58 %
202-501-5122	Life Insurance	50.00	50.00	4.18	36.13	13.87	72.26 %
202-501-5123	Disability Insurance	50.00	50.00	4.41	40.88	9.12	81.76 %
202-501-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	279.32	1,991.16	858.84	69.87 %
202-501-5132	PERS Prepay UAAL	6,100.00	6,100.00	719.17	5,873.34	226.66	96.28 %
202-501-5140	Medicare Tax	300.00	300.00	32.51	232.53	67.47	77.51 %
202-501-5150	Flexible Benefits Program	150.00	150.00	11.58	114.48	35.52	76.32 %
202-501-5151	Fitness Benefit	100.00	100.00	0.00	45.00	55.00	45.00 %
202-501-5152	Cell Phone Allowance	100.00	100.00	6.50	65.00	35.00	65.00 %
202-550-5100	Regular Wages	229,600.00	229,600.00	21,147.29	140,642.71	88,957.29	61.26 %
202-550-5102	Part-time Wages	161,450.00	161,450.00	14,887.28	95,011.40	66,438.60	58.85 %
202-550-5106	Other Pay	9,850.00	9,850.00	5,481.74	12,421.33	-2,571.33	126.10 %
202-550-5108	Interpreter Pay	2,500.00	2,500.00	285.00	1,710.00	790.00	68.40 %
202-550-5120	Health Insurance	60,650.00	60,650.00	2,519.54	24,531.91	36,118.09	40.45 %
202-550-5121	Dental Insurance	5,050.00	5,050.00	196.88	1,982.96	3,067.04	39.27 %
202-550-5122	Life Insurance	850.00	850.00	40.66	485.64	364.36	57.13 %
202-550-5123	Disability Insurance	900.00	900.00	42.88	462.82	437.18	51.42 %
202-550-5131	PERS PEPRA Contribution	18,400.00	18,400.00	2,016.67	13,349.04	5,050.96	72.55 %
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	607.66	3,642.30	2,057.70	63.90 %
202-550-5150	Flexible Benefits Program	2,800.00	2,800.00	231.64	2,061.96	738.04	73.64 %
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	1,170.00	430.00	73.13 %
	Type: 51 - Personnel Services Total:	**599,200.00**	**599,700.00**	**56,394.78**	**363,475.47**	**236,224.53**	**60.61 %**
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	1,383.75	8,072.75	14,427.25	35.88 %
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	14,500.00	548.08	3,694.25	10,805.75	25.48 %
202-550-5203	Library Operating Services	75,000.00	75,000.00	16,522.00	66,683.11	8,316.89	88.91 %
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**	**121,900.00**	**18,453.83**	**83,950.11**	**37,949.89**	**68.87 %**

		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	409.99	409.99	3,640.01	10.12 %
202-473-5301	Contract Services	16,150.00	16,150.00	211.89	9,848.31	6,301.69	60.98 %
202-473-5345	Equipment Repairs/Replacement	5,000.00	5,000.00	0.00	1,404.51	3,595.49	28.09 %
202-473-5350	Landscape Maintenance	3,800.00	3,800.00	208.50	2,084.83	1,715.17	54.86 %
202-473-5362	Janitorial Services	23,000.00	23,000.00	1,083.50	8,842.03	14,157.97	38.44 %
202-550-5301	Contract Services	5,500.00	5,500.00	65.00	2,592.90	2,907.10	47.14 %
	Type: 53 - Contract Services Total:	**57,500.00**	**57,500.00**	**1,978.88**	**25,182.57**	**32,317.43**	**43.80 %**
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	575.25	5,603.33	1,946.67	74.22 %
202-473-5410	Utility - Natural Gas	0.00	1,500.00	77.29	1,039.50	460.50	69.30 %
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	255.40	2,491.91	1,308.09	65.58 %
202-473-5440	Utility - Communications/Telephone	0.00	2,350.00	186.29	1,954.58	395.42	83.17 %
202-550-5440	Utility - Communications/Telephone	0.00	500.00	40.63	404.71	95.29	80.94 %
	Type: 54 - Utilities Total:	**20,250.00**	**19,900.00**	**1,134.86**	**13,585.39**	**6,314.61**	**68.27 %**
Type: 55 - Other Operating Expenses							
202-102-5590	Advisory Board Stipend	2,250.00	2,250.00	420.00	1,140.00	1,110.00	50.67 %
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	313.47	2,206.27	793.73	73.54 %
202-473-5561	Janitorial Supplies	2,500.00	2,500.00	148.29	1,100.41	1,399.59	44.02 %
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	472.78	4,027.22	10.51 %
202-550-5510	Dues & Subscriptions	1,000.00	1,000.00	144.00	509.00	491.00	50.90 %
202-550-5512	Meetings & Travel	4,500.00	4,500.00	450.00	1,613.50	2,886.50	35.86 %
202-550-5520	Books	46,000.00	46,000.00	6,130.61	23,625.03	22,374.97	51.36 %
202-550-5521	Periodicals	4,000.00	4,000.00	369.14	1,576.34	2,423.66	39.41 %
202-550-5522	Digital Materials	40,000.00	35,000.00	8,284.08	29,744.73	5,255.27	84.98 %
202-550-5523	Library of Things	7,000.00	7,000.00	83.11	5,456.90	1,543.10	77.96 %
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	519.62	4,368.39	11,631.61	27.30 %
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**	**134,750.00**	**16,862.32**	**72,965.82**	**61,784.18**	**54.15 %**
Type: 57 - Capital Outlay							
202-550-5763	Furniture & Fixtures	5,000.00	5,000.00	419.64	1,372.15	3,627.85	27.44 %
	Type: 57 - Capital Outlay Total:	**5,000.00**	**5,000.00**	**419.64**	**1,372.15**	**3,627.85**	**27.44 %**
	Expense Total:	**934,900.00**	**938,750.00**	**95,244.31**	**560,531.51**	**378,218.49**	**59.71 %**
	Fund: 202 - LIBRARY FUND Surplus (Deficit):	**0.00**	**100.00**	**73,300.15**	**88,130.65**	**88,030.65**	**38,130.65 %**

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	28,847.05	237,321.95	-110,478.05	68.24 %
	Type: 43 - Intergovernmental Total:	**344,800.00**	**347,800.00**	**28,847.05**	**237,321.95**	**-110,478.05**	**68.24 %**
Type: 46 - Interest							
203-431-4600	Interest Income	0.00	3,000.00	0.00	3,585.93	585.93	119.53 %
203-431-4602	Gain/Loss on Investment	0.00	0.00	0.00	218.70	218.70	0.00 %
	Type: 46 - Interest Total:	**0.00**	**3,000.00**	**0.00**	**3,804.63**	**804.63**	**126.82 %**
	Revenue Total:	**344,800.00**	**350,800.00**	**28,847.05**	**241,126.58**	**-109,673.42**	**68.74 %**

		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	58,000.00	0.00	42,321.25	15,678.75	72.97 %
	Type: 59 - Transfers Out Total:	**225,000.00**	**58,000.00**	**0.00**	**42,321.25**	**15,678.75**	**72.97 %**
	Expense Total:	**225,000.00**	**58,000.00**	**0.00**	**42,321.25**	**15,678.75**	**72.97 %**
Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND Surplus (…		**119,800.00**	**292,800.00**	**28,847.05**	**198,805.33**	**-93,994.67**	**67.90 %**
Fund: 204 - PARK MAINTENANCE FUND							
Revenue							
Type: 41 - Taxes							
204-472-4169	Property Tax- Park Maintenance Tax	159,000.00	159,000.00	65,640.56	157,461.67	-1,538.33	99.03 %
	Type: 41 - Taxes Total:	**159,000.00**	**159,000.00**	**65,640.56**	**157,461.67**	**-1,538.33**	**99.03 %**
Type: 43 - Intergovernmental							
204-501-4316	Bluffs Endowment	37,000.00	38,000.00	0.00	36,732.00	-1,268.00	96.66 %
	Type: 43 - Intergovernmental Total:	**37,000.00**	**38,000.00**	**0.00**	**36,732.00**	**-1,268.00**	**96.66 %**
Type: 45 - Charges for services							
204-501-4513	Park Rentals	19,200.00	21,000.00	1,660.00	16,501.26	-4,498.74	78.58 %
	Type: 45 - Charges for services Total:	**19,200.00**	**21,000.00**	**1,660.00**	**16,501.26**	**-4,498.74**	**78.58 %**
Type: 48 - Miscellaneous Revenue							
204-501-4806	Donations	4,000.00	4,000.00	1,440.00	7,310.00	3,310.00	182.75 %
	Type: 48 - Miscellaneous Revenue Total:	**4,000.00**	**4,000.00**	**1,440.00**	**7,310.00**	**3,310.00**	**182.75 %**
Type: 49 - Transfers In							
204-999-4916	From General 101	486,300.00	651,300.00	0.00	337,329.61	-313,970.39	51.79 %
	Type: 49 - Transfers In Total:	**486,300.00**	**651,300.00**	**0.00**	**337,329.61**	**-313,970.39**	**51.79 %**
	Revenue Total:	**705,500.00**	**873,300.00**	**68,740.56**	**555,334.54**	**-317,965.46**	**63.59 %**
Expense							
Type: 51 - Personnel Services							
204-472-5100	Regular Wages	163,100.00	163,100.00	11,683.78	81,889.40	81,210.60	50.21 %
204-472-5102	Part-time Wages	11,350.00	11,350.00	0.00	6,867.94	4,482.06	60.51 %
204-472-5104	Overtime Pay	2,750.00	2,750.00	231.99	1,650.43	1,099.57	60.02 %
204-472-5106	Other Pay	8,900.00	8,900.00	400.36	3,669.96	5,230.04	41.24 %
204-472-5108	Bilingual Pay	650.00	650.00	75.00	550.00	100.00	84.62 %
204-472-5120	Health Insurance	39,200.00	39,200.00	1,703.26	16,305.53	22,894.47	41.60 %
204-472-5121	Dental Insurance	4,950.00	4,950.00	266.55	2,641.69	2,308.31	53.37 %
204-472-5122	Life Insurance	550.00	550.00	22.20	229.09	320.91	41.65 %
204-472-5123	Disability Insurance	650.00	650.00	23.44	281.82	368.18	43.36 %
204-472-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	119.36	844.16	455.84	64.94 %
204-472-5131	PERS PEPRA Contribution	12,450.00	12,450.00	881.01	6,131.65	6,318.35	49.25 %
204-472-5132	PERS Prepay UAAL	3,200.00	3,200.00	293.57	2,398.45	801.55	74.95 %
204-472-5140	Medicare Tax	2,600.00	2,600.00	176.09	1,357.24	1,242.76	52.20 %
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	1,604.12	1,195.88	57.29 %
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	5,476.91	38,174.36	7,225.64	84.08 %
204-501-5106	Other Pay	1,250.00	1,250.00	151.75	1,030.09	219.91	82.41 %
204-501-5120	Health Insurance	4,650.00	4,650.00	411.52	3,920.18	729.82	84.30 %
204-501-5121	Dental Insurance	300.00	300.00	20.88	210.07	89.93	70.02 %
204-501-5122	Life Insurance	200.00	200.00	10.22	118.36	81.64	59.18 %
204-501-5123	Disability Insurance	200.00	200.00	10.78	122.62	77.38	61.31 %
204-501-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	279.32	1,991.16	858.84	69.87 %
204-501-5131	PERS PEPRA Contribution	2,200.00	2,200.00	269.09	1,847.12	352.88	83.96 %
204-501-5132	PERS Prepay UAAL	6,200.00	6,200.00	719.17	5,913.22	286.78	95.37 %
204-501-5140	Medicare Tax	700.00	700.00	81.65	571.46	128.54	81.64 %
204-501-5150	Flexible Benefits Program	600.00	600.00	46.32	457.80	142.20	76.30 %
204-501-5151	Fitness Benefit	250.00	250.00	0.00	82.50	167.50	33.00 %

		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	65.00	285.00	18.57 %
	Type: 51 - Personnel Services Total:	**321,350.00**	**324,350.00**	**23,516.34**	**183,895.42**	**140,454.58**	**56.70 %**
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	0.00	527.75	4,472.25	10.56 %
204-472-5350	Landscape Maintenance	139,000.00	139,000.00	11,066.00	112,466.00	26,534.00	80.91 %
204-472-5356	Tree Maintenance	20,000.00	20,000.00	0.00	5,512.00	14,488.00	27.56 %
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	17,350.00	0.00	520.00	16,830.00	3.00 %
204-472-5362	Janitorial Services	39,000.00	40,650.00	3,810.00	33,017.46	7,632.54	81.22 %
	Type: 53 - Contract Services Total:	**239,700.00**	**238,700.00**	**14,876.00**	**154,793.21**	**83,906.79**	**64.85 %**
Type: 54 - Utilities							
204-472-5400	Utility - Electricity	16,000.00	14,000.00	1,383.74	8,086.34	5,913.66	57.76 %
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	14,047.63	125,805.84	49,194.16	71.89 %
204-472-5440	Utility - Communications/Telephone	300.00	800.00	59.28	631.45	168.55	78.93 %
	Type: 54 - Utilities Total:	**37,500.00**	**197,000.00**	**15,490.65**	**141,673.35**	**55,326.65**	**71.92 %**
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	1,600.60	3,431.65	1,068.35	76.26 %
204-472-5515	Uniform Cleaning	2,550.00	3,050.00	204.25	2,168.48	881.52	71.10 %
204-472-5516	Uniform Allowance	1,950.00	1,950.00	0.00	1,695.26	254.74	86.94 %
204-472-5517	Individual Equipment/Safety	1,650.00	1,650.00	0.00	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	923.51	7,733.44	11,916.56	39.36 %
204-472-5561	Janitorial Supplies	8,500.00	9,500.00	735.95	7,952.09	1,547.91	83.71 %
204-472-5567	Landscaping Supply Repairs & Repla…	30,500.00	30,500.00	210.68	18,606.92	11,893.08	61.01 %
204-472-5581	Vehicle Operations & Maintenance	8,000.00	8,000.00	89.95	7,197.40	802.60	89.97 %
204-472-5582	Fuel Expense	3,500.00	4,500.00	1,033.88	4,540.47	-40.47	100.90 %
204-501-5566	Sign Replacement	10,000.00	10,000.00	582.84	746.34	9,253.66	7.46 %
	Type: 55 - Other Operating Expenses Total:	**102,950.00**	**99,300.00**	**5,381.66**	**54,591.73**	**44,708.27**	**54.98 %**
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**	**59,264.65**	**546,272.75**	**327,077.25**	**62.55 %**
	Fund: 204 - PARK MAINTENANCE FUND Surplus (Deficit):	**0.00**	**-50.00**	**9,475.91**	**9,061.79**	**9,111.79**	**18,123.58 %**
Fund: 205 - GAS TAX FUND							
Revenue							
Type: 43 - Intergovernmental							
205-431-4320	Section 2103	119,600.00	125,950.00	7,787.01	92,755.39	-33,194.61	73.64 %
205-431-4322	Section 2106	47,300.00	47,950.00	3,511.85	34,239.15	-13,710.85	71.41 %
205-431-4324	Section 2107	114,150.00	112,850.00	8,559.96	78,287.02	-34,562.98	69.37 %
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	6,204.45	59,542.77	-24,907.23	70.51 %
	Type: 43 - Intergovernmental Total:	**367,700.00**	**374,200.00**	**26,063.27**	**267,824.33**	**-106,375.67**	**71.57 %**
Type: 46 - Interest							
205-431-4600	Interest Income	4,000.00	5,000.00	0.00	4,974.22	-25.78	99.48 %
205-431-4602	Gain/Loss on Investment	0.00	0.00	0.00	382.04	382.04	0.00 %
	Type: 46 - Interest Total:	**4,000.00**	**5,000.00**	**0.00**	**5,356.26**	**356.26**	**107.13 %**

		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	1,204.29	13,642.50	7,992.50	241.46 %
	Type: 48 - Miscellaneous Revenue Total:	**0.00**	**5,650.00**	**1,204.29**	**13,642.50**	**7,992.50**	**241.46 %**
	Revenue Total:	**371,700.00**	**384,850.00**	**27,267.56**	**286,823.09**	**-98,026.91**	**74.53 %**
Expense							
Type: 51 - Personnel Services							
205-431-5100	Regular Wages	63,650.00	63,650.00	7,327.05	50,803.77	12,846.23	79.82 %
205-431-5102	Part-time Wages	4,150.00	4,150.00	401.02	3,337.65	812.35	80.43 %
205-431-5104	Overtime Pay	3,050.00	3,050.00	54.75	940.60	2,109.40	30.84 %
205-431-5106	Other Pay	2,150.00	2,150.00	482.64	1,286.37	863.63	59.83 %
205-431-5108	Bilingual Pay	150.00	150.00	15.00	110.00	40.00	73.33 %
205-431-5120	Health Insurance	23,050.00	23,050.00	1,967.22	18,315.29	4,734.71	79.46 %
205-431-5121	Dental Insurance	1,900.00	1,900.00	146.00	1,434.11	465.89	75.48 %
205-431-5122	Life Insurance	200.00	200.00	13.54	139.80	60.20	69.90 %
205-431-5123	Disability Insurance	300.00	300.00	14.37	175.57	124.43	58.52 %
205-431-5130	PERS CLASSIC Contribution	5,500.00	5,500.00	529.69	3,814.75	1,685.25	69.36 %
205-431-5131	PERS PEPRA Contribution	2,350.00	2,350.00	286.49	1,950.56	399.44	83.00 %
205-431-5132	PERS Prepay UAAL	11,800.00	11,800.00	1,301.84	10,882.68	917.32	92.23 %
205-431-5140	Medicare Tax	1,050.00	1,050.00	119.82	816.64	233.36	77.78 %
205-431-5150	Flexible Benefits Program	1,050.00	1,050.00	86.86	841.67	208.33	80.16 %
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**	**12,746.29**	**94,877.96**	**26,122.04**	**78.41 %**
Type: 53 - Contract Services							
205-431-5345	Equipment Repairs/Replacement	45,000.00	45,000.00	103.70	13,233.78	31,766.22	29.41 %
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**	**103.70**	**13,233.78**	**51,766.22**	**20.36 %**
Type: 54 - Utilities							
205-431-5440	Utility - Communications/Telephone	1,900.00	1,500.00	120.89	1,222.19	277.81	81.48 %
	Type: 54 - Utilities Total:	**1,900.00**	**1,500.00**	**120.89**	**1,222.19**	**277.81**	**81.48 %**
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	617.84	14,603.49	17,396.51	45.64 %
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	37.69	3,562.05	28,237.95	11.20 %
205-431-5582	Fuel Expense	30,000.00	30,000.00	3,037.24	16,878.06	13,121.94	56.26 %
	Type: 55 - Other Operating Expenses Total:	**129,300.00**	**129,300.00**	**3,692.77**	**35,676.76**	**93,623.24**	**27.59 %**
Type: 59 - Transfers Out							
205-999-5911	To Capital Improvement 301	59,500.00	184,000.00	0.00	0.00	184,000.00	0.00 %
	Type: 59 - Transfers Out Total:	**59,500.00**	**184,000.00**	**0.00**	**0.00**	**184,000.00**	**0.00 %**
	Expense Total:	**376,700.00**	**500,800.00**	**16,663.65**	**145,010.69**	**355,789.31**	**28.96 %**
	Fund: 205 - GAS TAX FUND Surplus (Deficit):	**-5,000.00**	**-115,950.00**	**10,603.91**	**141,812.40**	**257,762.40**	**-122.30 %**
Fund: 206 - LOCAL TRANSPORTATION FUND							
Revenue							
Type: 43 - Intergovernmental							
206-431-4330	BKWY, ART3; SEC 9	14,250.00	14,250.00	918.15	9,369.91	-4,880.09	65.75 %
	Type: 43 - Intergovernmental Total:	**14,250.00**	**14,250.00**	**918.15**	**9,369.91**	**-4,880.09**	**65.75 %**
Type: 46 - Interest							
206-431-4600	Interest Income	100.00	250.00	0.00	216.60	-33.40	86.64 %
206-431-4602	Gain/Loss on Investment	0.00	0.00	0.00	18.60	18.60	0.00 %
	Type: 46 - Interest Total:	**100.00**	**250.00**	**0.00**	**235.20**	**-14.80**	**94.08 %**

		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**	**918.15**	**10,904.50**	**-4,895.50**	**69.02 %**
Expense							
Type: 51 - Personnel Services							
206-431-5100	Regular Wages	7,400.00	7,400.00	901.01	6,380.32	1,019.68	86.22 %
206-431-5104	Overtime Pay	800.00	800.00	19.68	221.99	578.01	27.75 %
206-431-5106	Other Pay	300.00	300.00	141.89	141.89	158.11	47.30 %
206-431-5120	Health Insurance	3,100.00	3,100.00	259.01	2,514.28	585.72	81.11 %
206-431-5121	Dental Insurance	300.00	300.00	19.70	198.33	101.67	66.11 %
206-431-5122	Life Insurance	50.00	50.00	1.63	16.26	33.74	32.52 %
206-431-5123	Disability Insurance	50.00	50.00	1.73	21.71	28.29	43.42 %
206-431-5130	PERS CLASSIC Contribution	1,200.00	1,200.00	110.89	805.03	394.97	67.09 %
206-431-5132	PERS Prepay UAAL	2,500.00	2,500.00	272.71	2,258.59	241.41	90.34 %
206-431-5140	Medicare Tax	150.00	150.00	15.37	97.64	52.36	65.09 %
206-431-5150	Flexible Benefits Program	150.00	150.00	11.58	114.48	35.52	76.32 %
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**	**1,755.20**	**12,770.52**	**3,329.48**	**79.32 %**
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 %**
Type: 59 - Transfers Out							
206-999-5911	To Capital Improvement 301	0.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Type: 59 - Transfers Out Total:	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
	Expense Total:	**17,100.00**	**27,100.00**	**1,755.20**	**12,770.52**	**14,329.48**	**47.12 %**
	Fund: 206 - LOCAL TRANSPORTATION FUND Surplus (Deficit):	**-2,750.00**	**-11,300.00**	**-837.05**	**-1,866.02**	**9,433.98**	**16.51 %**
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	11,327.59	-672.41	94.40 %
207-531-4602	Gain/Loss on Investment	0.00	0.00	0.00	990.32	990.32	0.00 %
	Type: 46 - Interest Total:	**6,000.00**	**12,000.00**	**0.00**	**12,317.91**	**317.91**	**102.65 %**
	Revenue Total:	**374,100.00**	**399,250.00**	**0.00**	**396,444.57**	**-2,805.43**	**99.30 %**
Expense							
Type: 51 - Personnel Services							
207-477-5100	Regular Wages	43,100.00	43,100.00	3,721.11	25,651.15	17,448.85	59.52 %
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	82.58	620.54	829.46	42.80 %
207-477-5106	Other Pay	1,900.00	1,900.00	84.50	699.16	1,200.84	36.80 %
207-477-5108	Bilingual Pay	150.00	150.00	15.00	110.00	40.00	73.33 %
207-477-5120	Health Insurance	11,500.00	11,500.00	686.88	6,451.20	5,048.80	56.10 %
207-477-5121	Dental Insurance	1,150.00	1,150.00	69.65	675.59	474.41	58.75 %
207-477-5122	Life Insurance	150.00	150.00	7.03	72.79	77.21	48.53 %
207-477-5123	Disability Insurance	200.00	200.00	7.42	88.60	111.40	44.30 %
207-477-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	119.36	844.16	455.84	64.94 %
207-477-5131	PERS PEPRA Contribution	2,850.00	2,850.00	226.33	1,536.75	1,313.25	53.92 %
207-477-5132	PERS Prepay UAAL	2,800.00	2,800.00	293.57	2,379.24	420.76	84.97 %
207-477-5140	Medicare Tax	750.00	750.00	56.07	441.94	308.06	58.93 %
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	459.52	240.48	65.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	4,358.60	31,073.90	4,976.10	86.20 %
207-501-5106	Other Pay	1,000.00	1,000.00	120.84	886.62	113.38	88.66 %
207-501-5120	Health Insurance	2,300.00	2,300.00	191.26	1,908.15	391.85	82.96 %
207-501-5121	Dental Insurance	150.00	150.00	10.44	105.25	44.75	70.17 %
207-501-5122	Life Insurance	100.00	100.00	8.36	72.40	27.60	72.40 %
207-501-5123	Disability Insurance	100.00	100.00	8.85	81.56	18.44	81.56 %
207-501-5130	PERS CLASSIC Contribution	5,700.00	5,700.00	558.51	3,981.86	1,718.14	69.86 %
207-501-5132	PERS Prepay UAAL	12,150.00	12,150.00	1,438.32	11,761.85	388.15	96.81 %
207-501-5140	Medicare Tax	550.00	550.00	65.08	465.10	84.90	84.56 %
207-501-5150	Flexible Benefits Program	300.00	300.00	23.16	228.84	71.16	76.28 %
207-501-5151	Fitness Benefit	150.00	150.00	0.00	90.00	60.00	60.00 %
207-501-5152	Cell Phone Allowance	200.00	200.00	13.00	130.00	70.00	65.00 %
207-531-5100	Regular Wages	44,200.00	44,200.00	4,783.47	33,824.58	10,375.42	76.53 %
207-531-5102	Part-time Wages	103,400.00	103,400.00	296.32	58,505.94	44,894.06	56.58 %
207-531-5104	Overtime Pay	350.00	350.00	0.00	101.56	248.44	29.02 %
207-531-5106	Other Pay	0.00	2,000.00	157.94	1,343.16	656.84	67.16 %
207-531-5120	Health Insurance	6,700.00	4,700.00	306.29	2,989.83	1,710.17	63.61 %
207-531-5121	Dental Insurance	400.00	400.00	31.33	221.77	178.23	55.44 %
207-531-5122	Life Insurance	150.00	150.00	9.26	90.79	59.21	60.53 %
207-531-5123	Disability Insurance	200.00	200.00	9.68	117.20	82.80	58.60 %
207-531-5131	PERS PEPRA Contribution	3,550.00	3,550.00	386.43	2,809.14	740.86	79.13 %
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	76.21	1,363.89	786.11	63.44 %
207-531-5141	Unemployment Insurance	0.00	0.00	642.00	642.00	-642.00	0.00 %
207-531-5150	Flexible Benefits Program	850.00	850.00	69.48	654.28	195.72	76.97 %
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**	**18,974.11**	**197,419.07**	**98,530.93**	**66.71 %**
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	0.00	500.00	0.00	100.00 %
	Type: 52 - Professional Services Total:	**0.00**	**1,000.00**	**0.00**	**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	2,900.00	0.00	2,188.00	712.00	75.45 %
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	25,230.00	1,770.00	93.44 %
207-477-5356	Tree Maintenance	12,000.00	11,100.00	0.00	1,150.00	9,950.00	10.36 %
207-477-5362	Janitorial Services	14,400.00	14,400.00	1,269.75	10,771.50	3,628.50	74.80 %
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**	**3,792.75**	**40,341.62**	**21,658.38**	**65.07 %**
Type: 54 - Utilities							
207-531-5440	Utility - Communications/Telephone	4,125.00	3,350.00	292.25	2,811.78	538.22	83.93 %
	Type: 54 - Utilities Total:	**4,125.00**	**3,350.00**	**292.25**	**2,811.78**	**538.22**	**83.93 %**
Type: 55 - Other Operating Expenses							
207-101-5510	Dues & Subscriptions	33,500.00	33,500.00	0.00	33,168.00	332.00	99.01 %
207-477-5560	Supplies & Materials	15,500.00	15,500.00	1,178.31	13,864.12	1,635.88	89.45 %
207-477-5561	Janitorial Supplies	2,500.00	2,500.00	237.40	1,814.99	685.01	72.60 %
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	128.79	1,765.41	34.59	98.08 %
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**	**1,544.50**	**52,232.11**	**14,867.89**	**77.84 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Type: 59 - Transfers Out							
207-999-5911	To Capital Improvement 301	9,000.00	267,000.00	0.00	36.70	266,963.30	0.01 %
	Type: 59 - Transfers Out Total:	**9,000.00**	**267,000.00**	**0.00**	**36.70**	**266,963.30**	**0.01 %**
	Expense Total:	**437,075.00**	**696,400.00**	**24,603.61**	**293,551.28**	**402,848.72**	**42.15 %**
	Fund: 207 - TIDELANDS TRUST FUND Surplus (Deficit):	**-62,975.00**	**-297,150.00**	**-24,603.61**	**102,893.29**	**400,043.29**	**-34.63 %**
Fund: 208 - STREET LIGHTING FUND							
Revenue							
Type: 41 - Taxes							
208-411-4100	Property Tax- Secured, Current Year	246,750.00	246,750.00	107,143.97	240,405.39	-6,344.61	97.43 %
208-411-4101	Property Tax- Unsecured, Current Y...	8,900.00	8,900.00	246.61	8,588.92	-311.08	96.50 %
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	1,642.06	3,523.41	-676.59	83.89 %
	Type: 41 - Taxes Total:	**260,650.00**	**260,650.00**	**109,032.64**	**252,893.15**	**-7,756.85**	**97.02 %**
Type: 44 - Fines & Forfeitures							
208-411-4410	Property Tax- Interest/Penalties	800.00	1,600.00	423.31	1,166.22	-433.78	72.89 %
	Type: 44 - Fines & Forfeitures Total:	**800.00**	**1,600.00**	**423.31**	**1,166.22**	**-433.78**	**72.89 %**
Type: 46 - Interest							
208-411-4600	Interest Income	6,000.00	12,000.00	0.00	11,523.47	-476.53	96.03 %
208-411-4602	Gain/Loss on Investment	0.00	0.00	0.00	1,044.03	1,044.03	0.00 %
	Type: 46 - Interest Total:	**6,000.00**	**12,000.00**	**0.00**	**12,567.50**	**567.50**	**104.73 %**
Type: 48 - Miscellaneous Revenue							
208-411-4812	Reimbursement- Insurance Claim	0.00	2,550.00	481.72	3,948.83	1,398.83	154.86 %
	Type: 48 - Miscellaneous Revenue Total:	**0.00**	**2,550.00**	**481.72**	**3,948.83**	**1,398.83**	**154.86 %**
	Revenue Total:	**267,450.00**	**276,800.00**	**109,937.67**	**270,575.70**	**-6,224.30**	**97.75 %**
Expense							
Type: 51 - Personnel Services							
208-411-5100	Regular Wages	41,200.00	41,200.00	4,790.92	33,419.18	7,780.82	81.11 %
208-411-5102	Part-time Wages	3,150.00	3,150.00	300.77	2,503.24	646.76	79.47 %
208-411-5104	Overtime Pay	3,000.00	3,000.00	80.31	945.31	2,054.69	31.51 %
208-411-5106	Other Pay	1,450.00	1,450.00	308.88	742.73	707.27	51.22 %
208-411-5108	Bilingual Pay	150.00	150.00	15.00	110.00	40.00	73.33 %
208-411-5120	Health Insurance	14,550.00	14,550.00	1,221.67	11,465.55	3,084.45	78.80 %
208-411-5121	Dental Insurance	1,150.00	1,150.00	87.64	864.48	285.52	75.17 %
208-411-5122	Life Insurance	150.00	150.00	8.86	89.84	60.16	59.89 %
208-411-5123	Disability Insurance	200.00	200.00	9.36	113.87	86.13	56.94 %
208-411-5130	PERS CLASSIC Contribution	3,700.00	3,700.00	353.42	2,530.53	1,169.47	68.39 %
208-411-5131	PERS PEPRA Contribution	1,450.00	1,450.00	184.15	1,271.98	178.02	87.72 %
208-411-5132	PERS Prepay UAAL	7,950.00	7,950.00	868.71	7,156.93	793.07	90.02 %
208-411-5140	Medicare Tax	650.00	650.00	79.48	546.74	103.26	84.11 %
208-411-5150	Flexible Benefits Program	700.00	700.00	51.36	575.30	124.70	82.19 %
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**	**8,360.53**	**62,364.18**	**17,485.82**	**78.10 %**
Type: 53 - Contract Services							
208-411-5301	Contract Services	50,000.00	50,000.00	2,316.32	4,216.32	45,783.68	8.43 %
	Type: 53 - Contract Services Total:	**50,000.00**	**50,000.00**	**2,316.32**	**4,216.32**	**45,783.68**	**8.43 %**
Type: 54 - Utilities							
208-211-5400	Utility - Electricity	123,400.00	130,150.00	11,973.27	91,315.99	38,834.01	70.16 %
	Type: 54 - Utilities Total:	**123,400.00**	**130,150.00**	**11,973.27**	**91,315.99**	**38,834.01**	**70.16 %**
Type: 55 - Other Operating Expenses							
208-411-5560	Supplies & Materials	3,000.00	3,000.00	462.44	945.28	2,054.72	31.51 %
	Type: 55 - Other Operating Expenses Total:	**3,000.00**	**3,000.00**	**462.44**	**945.28**	**2,054.72**	**31.51 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Type: 59 - Transfers Out							
208-999-5911	To Capital Improvement 301	0.00	115,500.00	0.00	0.00	115,500.00	0.00 %
	Type: 59 - Transfers Out Total:	**0.00**	**115,500.00**	**0.00**	**0.00**	**115,500.00**	**0.00 %**
	Expense Total:	**256,250.00**	**378,500.00**	**23,112.56**	**158,841.77**	**219,658.23**	**41.97 %**
	Fund: 208 - STREET LIGHTING FUND Surplus (Deficit):	**11,200.00**	**-101,700.00**	**86,825.11**	**111,733.93**	**213,433.93**	**-109.87 %**
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND							
Revenue							
Type: 44 - Fines & Forfeitures							
209-441-4410	Property Tax- Interest/Penalties	200.00	200.00	121.11	237.35	37.35	118.68 %
	Type: 44 - Fines & Forfeitures Total:	**200.00**	**200.00**	**121.11**	**237.35**	**37.35**	**118.68 %**
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	80,780.93	197,112.60	-2,887.40	98.56 %
	Type: 47 - Special Assessments Total:	**200,000.00**	**200,000.00**	**80,780.93**	**197,112.60**	**-2,887.40**	**98.56 %**
Type: 48 - Miscellaneous Revenue							
209-441-4806	Donations	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
209-441-4812	Reimbursement- Insurance Claim	0.00	10,050.00	1,926.86	15,795.30	5,745.30	157.17 %
	Type: 48 - Miscellaneous Revenue Total:	**0.00**	**10,050.00**	**1,926.86**	**17,795.30**	**7,745.30**	**177.07 %**
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**	**82,828.90**	**362,556.08**	**-95,093.92**	**79.22 %**
Expense							
Type: 51 - Personnel Services							
209-441-5100	Regular Wages	68,150.00	68,150.00	8,265.29	58,935.75	9,214.25	86.48 %
209-441-5102	Part-time Wages	26,750.00	26,750.00	3,148.02	22,910.39	3,839.61	85.65 %
209-441-5104	Overtime Pay	5,100.00	5,100.00	94.10	1,537.85	3,562.15	30.15 %
209-441-5106	Other Pay	2,550.00	2,550.00	702.68	1,303.72	1,246.28	51.13 %
209-441-5108	Bilingual Pay	150.00	150.00	15.00	110.00	40.00	73.33 %
209-441-5120	Health Insurance	27,700.00	27,700.00	2,377.33	22,600.44	5,099.56	81.59 %
209-441-5121	Dental Insurance	2,300.00	2,300.00	175.51	1,763.11	536.89	76.66 %
209-441-5122	Life Insurance	200.00	200.00	15.05	147.08	52.92	73.54 %
209-441-5123	Disability Insurance	300.00	300.00	15.90	198.98	101.02	66.33 %
209-441-5130	PERS CLASSIC Contribution	9,700.00	9,000.00	935.49	6,730.46	2,269.54	74.78 %
209-441-5131	PERS PEPRA Contribution	550.00	1,250.00	130.90	1,002.14	247.86	80.17 %
209-441-5132	PERS Prepay UAAL	20,750.00	20,750.00	2,301.02	19,059.96	1,690.04	91.86 %
209-441-5140	Medicare Tax	1,400.00	1,400.00	177.14	1,223.96	176.04	87.43 %
209-441-5150	Flexible Benefits Program	1,300.00	1,300.00	104.22	1,021.09	278.91	78.55 %
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**	**18,457.65**	**138,573.43**	**28,876.57**	**82.76 %**
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	218.00	3,282.00	6.23 %
209-441-5350	Landscape Maintenance	94,000.00	94,000.00	6,573.00	65,737.00	28,263.00	69.93 %
209-441-5361	Biohazard Services	20,000.00	20,000.00	0.00	10,540.00	9,460.00	52.70 %
209-441-5362	Janitorial Services	45,000.00	45,000.00	2,539.50	30,120.00	14,880.00	66.93 %
	Type: 53 - Contract Services Total:	**167,500.00**	**167,500.00**	**9,112.50**	**107,338.50**	**60,161.50**	**64.08 %**
Type: 54 - Utilities							
209-211-5400	Utility - Electricity	6,000.00	6,000.00	512.75	4,805.98	1,194.02	80.10 %
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	3,278.87	32,386.15	13,613.85	70.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
209-441-5440	Utility - Communications/Telephone	1,300.00	800.00	60.39	646.09	153.91	80.76 %
	Type: 54 - Utilities Total:	**58,900.00**	**59,150.00**	**3,852.01**	**44,179.63**	**14,970.37**	**74.69 %**
Type: 55 - Other Operating Expenses							
209-441-5515	Uniform Cleaning	3,400.00	3,900.00	200.10	2,022.36	1,877.64	51.86 %
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	139.97	635.02	1,564.98	28.86 %
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	5,261.71	10,549.81	4,450.19	70.33 %
209-441-5561	Janitorial Supplies	5,000.00	5,000.00	177.90	1,514.61	3,485.39	30.29 %
209-441-5567	Landscaping Supply Repairs & Repla…	25,000.00	25,000.00	0.00	1,716.65	23,283.35	6.87 %
	Type: 55 - Other Operating Expenses Total:	**63,200.00**	**63,700.00**	**5,779.68**	**24,733.06**	**38,966.94**	**38.83 %**
	Expense Total:	**457,050.00**	**457,800.00**	**37,201.84**	**314,824.62**	**142,975.38**	**68.77 %**
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND Surplus ..		**0.00**	**-150.00**	**45,627.06**	**47,731.46**	**47,881.46**	**31,820.97 %**
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUND							
Revenue							
Type: 44 - Fines & Forfeitures							
210-161-4400	Penalties/Interest Charges	400.00	500.00	-300.00	200.00	-300.00	40.00 %
	Type: 44 - Fines & Forfeitures Total:	**400.00**	**500.00**	**-300.00**	**200.00**	**-300.00**	**40.00 %**
Type: 46 - Interest							
210-161-4600	Interest Income	400.00	800.00	0.00	649.86	-150.14	81.23 %
210-161-4602	Gain/Loss on Investment	0.00	0.00	0.00	58.15	58.15	0.00 %
	Type: 46 - Interest Total:	**400.00**	**800.00**	**0.00**	**708.01**	**-91.99**	**88.50 %**
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**	**-300.00**	**16,082.01**	**-417.99**	**97.47 %**
Expense							
Type: 53 - Contract Services							
210-161-5301	Contract Services	12,200.00	10,200.00	0.00	2,650.00	7,550.00	25.98 %
	Type: 53 - Contract Services Total:	**12,200.00**	**10,200.00**	**0.00**	**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**	**0.00**	**7,887.24**	**9,462.76**	**45.46 %**
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUN…		**-1,050.00**	**-850.00**	**-300.00**	**8,194.77**	**9,044.77**	**-964.09 %**
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	156,016.00	450,931.94	-186,318.06	70.76 %
	Type: 45 - Charges for services Total:	**637,250.00**	**637,250.00**	**156,016.00**	**450,931.94**	**-186,318.06**	**70.76 %**
Type: 46 - Interest							
211-421-4600	Interest Income	500.00	500.00	0.00	361.06	-138.94	72.21 %
211-421-4602	Gain/Loss on Investment	0.00	0.00	0.00	24.18	24.18	0.00 %
	Type: 46 - Interest Total:	**500.00**	**500.00**	**0.00**	**385.24**	**-114.76**	**77.05 %**
Type: 48 - Miscellaneous Revenue							
211-421-4810	Reimbursement- State	5,000.00	5,000.00	0.00	4,200.07	-799.93	84.00 %
211-421-4812	Reimbursement- Insurance Claim	0.00	2,550.00	481.72	3,948.83	1,398.83	154.86 %
	Type: 48 - Miscellaneous Revenue Total:	**5,000.00**	**7,550.00**	**481.72**	**8,148.90**	**598.90**	**107.93 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**156,497.72**	**397,985.32**	**-185,814.68**	**68.17 %**
Expense							
Type: 51 - Personnel Services							
211-421-5100	Regular Wages	170,350.00	170,350.00	18,742.34	121,097.01	49,252.99	71.09 %
211-421-5102	Part-time Wages	4,150.00	4,150.00	461.19	3,452.44	697.56	83.19 %
211-421-5104	Overtime Pay	5,800.00	5,800.00	112.06	1,778.90	4,021.10	30.67 %
211-421-5106	Other Pay	4,150.00	16,000.00	2,064.03	12,563.68	3,436.32	78.52 %
211-421-5108	Bilingual Pay	800.00	1,200.00	232.50	1,092.50	107.50	91.04 %
211-421-5120	Health Insurance	46,900.00	46,900.00	3,857.85	34,230.65	12,669.35	72.99 %
211-421-5121	Dental Insurance	3,700.00	3,700.00	255.94	2,502.30	1,197.70	67.63 %
211-421-5122	Life Insurance	500.00	500.00	36.50	360.70	139.30	72.14 %
211-421-5123	Disability Insurance	650.00	650.00	38.39	416.61	233.39	64.09 %
211-421-5130	PERS CLASSIC Contribution	10,950.00	10,950.00	585.19	4,162.37	6,787.63	38.01 %
211-421-5131	PERS PEPRA Contribution	8,100.00	8,100.00	1,241.22	7,882.25	217.75	97.31 %
211-421-5132	PERS Prepay UAAL	23,750.00	23,750.00	1,471.48	12,157.19	11,592.81	51.19 %
211-421-5140	Medicare Tax	2,600.00	2,600.00	311.77	2,012.19	587.81	77.39 %
211-421-5150	Flexible Benefits Program	2,650.00	2,650.00	220.12	1,974.71	675.29	74.52 %
211-421-5151	Fitness Benefit	1,150.00	1,150.00	0.00	372.16	777.84	32.36 %
211-421-5152	Cell Phone Allowance	500.00	500.00	13.00	131.33	368.67	26.27 %
	Type: 51 - Personnel Services Total:	**286,700.00**	**298,950.00**	**29,643.58**	**206,186.99**	**92,763.01**	**68.97 %**
Type: 52 - Professional Services							
211-421-5201	Professional Services	50,000.00	50,000.00	964.45	10,090.20	39,909.80	20.18 %
	Type: 52 - Professional Services Total:	**50,000.00**	**50,000.00**	**964.45**	**10,090.20**	**39,909.80**	**20.18 %**
Type: 53 - Contract Services							
211-421-5301	Contract Services	168,000.00	167,700.00	1,087.90	7,512.19	160,187.81	4.48 %
	Type: 53 - Contract Services Total:	**168,000.00**	**167,700.00**	**1,087.90**	**7,512.19**	**160,187.81**	**4.48 %**
Type: 54 - Utilities							
211-211-5430	Utility - Water	8,000.00	8,600.00	641.85	6,557.92	2,042.08	76.25 %
211-421-5440	Utility - Communications/Telephone	300.00	600.00	60.39	476.43	123.57	79.41 %
	Type: 54 - Utilities Total:	**8,300.00**	**9,200.00**	**702.24**	**7,034.35**	**2,165.65**	**76.46 %**
Type: 55 - Other Operating Expenses							
211-421-5500	Printing & Advertising	8,850.00	8,850.00	290.00	2,816.01	6,033.99	31.82 %
211-421-5515	Uniform Cleaning	850.00	1,350.00	67.40	555.47	794.53	41.15 %
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	0.00	179.73	1,320.27	11.98 %
211-421-5560	Supplies & Materials	80,000.00	80,500.00	0.00	80,242.27	257.73	99.68 %
	Type: 55 - Other Operating Expenses Total:	**92,400.00**	**93,700.00**	**357.40**	**85,295.84**	**8,404.16**	**91.03 %**
	Expense Total:	**605,400.00**	**619,550.00**	**32,755.57**	**316,119.57**	**303,430.43**	**51.02 %**
	Fund: 211 - AB 939 SOLID WASTE FUND Surplus (Deficit):	**37,350.00**	**-35,750.00**	**123,742.15**	**81,865.75**	**117,615.75**	**-229.00 %**
Fund: 213 - RECREATION SERVICES FUND							
Revenue							
Type: 42 - Licenses & Permits							
213-521-4260	Sign Permits	300.00	700.00	60.00	810.00	110.00	115.71 %
	Type: 42 - Licenses & Permits Total:	**300.00**	**700.00**	**60.00**	**810.00**	**110.00**	**115.71 %**
Type: 45 - Charges for services							
213-501-4500	Rents & Leases	2,900.00	2,900.00	0.00	1,945.34	-954.66	67.08 %
213-503-4500	Rents & Leases	8,300.00	8,300.00	699.60	6,997.00	-1,303.00	84.30 %
213-503-4522	Jazzercise	5,250.00	5,250.00	0.00	2,439.13	-2,810.87	46.46 %
213-503-4528	Vets Hall Rentals	67,000.00	67,000.00	6,378.50	67,649.64	649.64	100.97 %
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	8,690.00	42,360.03	-7,639.97	84.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-521-4532	Punch Card Sales	35,000.00	35,000.00	4,062.00	23,826.50	-11,173.50	68.08 %
213-521-4533	Aerobics Program	6,000.00	6,000.00	300.00	4,467.00	-1,533.00	74.45 %
213-521-4535	Adult Pass Fee	7,000.00	7,000.00	640.00	6,250.18	-749.82	89.29 %
213-521-4536	Senior Pass Fee	33,000.00	36,000.00	3,474.00	34,384.01	-1,615.99	95.51 %
213-521-4537	Masters Swim Program	16,000.00	18,000.00	1,600.00	16,255.00	-1,745.00	90.31 %
213-521-4541	Concession - Taxable	6,000.00	6,600.00	229.83	3,661.86	-2,938.14	55.48 %
213-521-4542	Locker Rentals	1,500.00	1,500.00	180.50	1,218.00	-282.00	81.20 %
213-521-4543	Child Pass Fee	4,000.00	4,000.00	210.00	2,785.00	-1,215.00	69.63 %
213-521-4546	Pool Special Event	75,000.00	110,000.00	347.00	99,572.50	-10,427.50	90.52 %
213-521-4599	Merchant Processing Fees	8,000.00	14,000.00	1,892.38	15,255.02	1,255.02	108.96 %
213-522-4524	Jr Lifeguard Fee	135,000.00	135,000.00	17,050.00	151,022.50	16,022.50	111.87 %
213-523-4538	Swim Team Tuitions	89,000.00	95,000.00	9,338.50	93,295.50	-1,704.50	98.21 %
213-541-4520	Softball Revenue	4,000.00	4,000.00	4,175.00	4,175.00	175.00	104.38 %
213-541-4544	Tennis Tuition	0.00	0.00	0.00	345.00	345.00	0.00 %
213-542-4521	Community Garden Dues	12,000.00	12,000.00	1,260.00	9,730.00	-2,270.00	81.08 %
	Type: 45 - Charges for services Total:	**599,950.00**	**617,800.00**	**60,527.31**	**587,884.21**	**-29,915.79**	**95.16 %**
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	44,682.97	377,361.83	-332,188.17	53.18 %
	Type: 49 - Transfers In Total:	**721,700.00**	**709,550.00**	**44,682.97**	**377,361.83**	**-332,188.17**	**53.18 %**
	Revenue Total:	**1,351,950.00**	**1,358,050.00**	**105,270.28**	**966,056.04**	**-391,993.96**	**71.14 %**
Expense							
Type: 51 - Personnel Services							
213-474-5100	Regular Wages	36,250.00	36,250.00	2,948.92	20,145.96	16,104.04	55.58 %
213-474-5104	Overtime Pay	1,400.00	1,400.00	82.58	586.72	813.28	41.91 %
213-474-5106	Other Pay	1,150.00	1,150.00	31.86	204.08	945.92	17.75 %
213-474-5108	Bilingual Pay	150.00	150.00	15.00	110.00	40.00	73.33 %
213-474-5120	Health Insurance	11,500.00	11,500.00	686.88	6,451.20	5,048.80	56.10 %
213-474-5121	Dental Insurance	900.00	900.00	49.96	478.97	421.03	53.22 %
213-474-5122	Life Insurance	150.00	150.00	5.55	57.30	92.70	38.20 %
213-474-5123	Disability Insurance	150.00	150.00	5.86	69.15	80.85	46.10 %
213-474-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	119.36	844.16	455.84	64.94 %
213-474-5131	PERS PEPRA Contribution	2,300.00	2,300.00	163.32	1,090.84	1,209.16	47.43 %
213-474-5132	PERS Prepay UAAL	2,800.00	2,800.00	293.57	2,364.79	435.21	84.46 %
213-474-5140	Medicare Tax	550.00	550.00	44.55	307.59	242.41	55.93 %
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	345.04	254.96	57.51 %
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	6,608.83	46,238.68	20,661.32	69.12 %
213-475-5104	Overtime Pay	4,900.00	4,900.00	218.29	1,760.21	3,139.79	35.92 %
213-475-5106	Other Pay	2,800.00	2,800.00	84.52	699.36	2,100.64	24.98 %
213-475-5108	Bilingual Pay	150.00	150.00	15.00	110.00	40.00	73.33 %
213-475-5120	Health Insurance	18,250.00	18,250.00	1,214.85	11,648.90	6,601.10	63.83 %
213-475-5121	Dental Insurance	1,550.00	1,550.00	101.42	986.67	563.33	63.66 %
213-475-5122	Life Insurance	250.00	250.00	12.39	121.62	128.38	48.65 %
213-475-5123	Disability Insurance	300.00	300.00	12.85	155.95	144.05	51.98 %
213-475-5130	PERS CLASSIC Contribution	5,050.00	5,050.00	477.61	3,374.46	1,675.54	66.82 %
213-475-5131	PERS PEPRA Contribution	2,850.00	2,850.00	226.33	1,535.89	1,314.11	53.89 %
213-475-5132	PERS Prepay UAAL	10,850.00	10,850.00	1,174.23	9,458.66	1,391.34	87.18 %
213-475-5140	Medicare Tax	1,000.00	1,000.00	100.03	710.77	289.23	71.08 %
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	842.05	307.95	73.22 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-476-5100	Regular Wages	6,850.00	6,850.00	832.34	5,801.25	1,048.75	84.69 %
213-476-5104	Overtime Pay	250.00	250.00	37.35	206.72	43.28	82.69 %
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	15.00	110.00	40.00	73.33 %
213-476-5120	Health Insurance	3,100.00	3,100.00	254.08	2,463.02	636.98	79.45 %
213-476-5121	Dental Insurance	300.00	300.00	19.66	196.23	103.77	65.41 %
213-476-5122	Life Insurance	50.00	50.00	1.51	15.45	34.55	30.90 %
213-476-5123	Disability Insurance	50.00	50.00	1.59	18.35	31.65	36.70 %
213-476-5131	PERS PEPRA Contribution	550.00	550.00	69.10	479.95	70.05	87.26 %
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	12.64	87.71	12.29	87.71 %
213-476-5150	Flexible Benefits Program	150.00	150.00	11.58	114.24	35.76	76.16 %
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	2,198.41	15,091.63	3,158.37	82.69 %
213-503-5102	Part-time Wages	39,950.00	39,950.00	3,895.56	27,231.17	12,718.83	68.16 %
213-503-5106	Other Pay	500.00	500.00	60.85	403.15	96.85	80.63 %
213-503-5120	Health Insurance	2,350.00	2,350.00	242.57	2,012.57	337.43	85.64 %
213-503-5121	Dental Insurance	150.00	150.00	10.40	104.85	45.15	69.90 %
213-503-5122	Life Insurance	100.00	100.00	4.01	54.78	45.22	54.78 %
213-503-5123	Disability Insurance	100.00	100.00	4.23	54.60	45.40	54.60 %
213-503-5131	PERS PEPRA Contribution	1,500.00	1,500.00	192.55	1,244.80	255.20	82.99 %
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	89.17	620.61	279.39	68.96 %
213-503-5150	Flexible Benefits Program	300.00	300.00	23.18	229.04	70.96	76.35 %
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	10,736.50	76,172.93	18,727.07	80.27 %
213-521-5102	Part-time Wages	287,150.00	287,150.00	27,360.82	209,437.39	77,712.61	72.94 %
213-521-5104	Overtime Pay	450.00	450.00	0.00	135.41	314.59	30.09 %
213-521-5106	Other Pay	1,000.00	4,000.00	331.40	2,659.07	1,340.93	66.48 %
213-521-5120	Health Insurance	11,200.00	8,200.00	599.60	5,889.36	2,310.64	71.82 %
213-521-5121	Dental Insurance	700.00	700.00	52.14	400.49	299.51	57.21 %
213-521-5122	Life Insurance	250.00	250.00	20.72	193.19	56.81	77.28 %
213-521-5123	Disability Insurance	350.00	350.00	21.71	237.37	112.63	67.82 %
213-521-5130	PERS CLASSIC Contribution	5,700.00	5,700.00	558.38	3,981.12	1,718.88	69.84 %
213-521-5131	PERS PEPRA Contribution	4,750.00	4,750.00	515.19	3,766.23	983.77	79.29 %
213-521-5132	PERS Prepay UAAL	12,350.00	12,350.00	1,438.36	11,737.61	612.39	95.04 %
213-521-5140	Medicare Tax	5,600.00	5,600.00	557.65	4,188.87	1,411.13	74.80 %
213-521-5141	Unemployment Insurance	0.00	50.00	72.00	117.00	-67.00	234.00 %
213-521-5150	Flexible Benefits Program	1,400.00	1,400.00	115.82	1,101.37	298.63	78.67 %
213-521-5151	Fitness Benefit	600.00	600.00	0.00	139.98	460.02	23.33 %
213-521-5152	Cell Phone Allowance	200.00	200.00	13.00	130.00	70.00	65.00 %
213-522-5100	Regular Wages	22,100.00	22,100.00	2,391.72	16,860.51	5,239.49	76.29 %
213-522-5102	Part-time Wages	80,050.00	80,050.00	42.76	48,851.92	31,198.08	61.03 %
213-522-5104	Overtime Pay	200.00	200.00	0.00	50.78	149.22	25.39 %
213-522-5106	Other Pay	0.00	1,000.00	78.96	671.54	328.46	67.15 %
213-522-5120	Health Insurance	3,350.00	2,350.00	153.13	1,447.47	902.53	61.59 %
213-522-5121	Dental Insurance	200.00	200.00	15.66	108.30	91.70	54.15 %
213-522-5122	Life Insurance	100.00	100.00	4.67	44.81	55.19	44.81 %
213-522-5123	Disability Insurance	100.00	100.00	4.82	57.42	42.58	57.42 %
213-522-5131	PERS PEPRA Contribution	1,800.00	1,800.00	193.17	1,403.02	396.98	77.95 %
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	36.58	965.56	584.44	62.29 %
213-522-5150	Flexible Benefits Program	450.00	450.00	34.76	333.00	117.00	74.00 %
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	2,391.69	16,860.50	5,239.50	76.29 %
213-523-5102	Part-time Wages	56,300.00	56,300.00	4,437.45	31,731.94	24,568.06	56.36 %
213-523-5104	Overtime Pay	200.00	200.00	0.00	50.78	149.22	25.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-523-5106	Other Pay	0.00	1,000.00	78.96	671.54	328.46	67.15 %
213-523-5120	Health Insurance	3,350.00	2,350.00	153.13	1,447.21	902.79	61.58 %
213-523-5121	Dental Insurance	200.00	200.00	15.61	108.12	91.88	54.06 %
213-523-5122	Life Insurance	100.00	100.00	4.64	44.68	55.32	44.68 %
213-523-5123	Disability Insurance	100.00	100.00	4.94	57.42	42.58	57.42 %
213-523-5131	PERS PEPRA Contribution	1,800.00	1,800.00	193.14	1,372.94	427.06	76.27 %
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	100.25	716.61	483.39	59.72 %
213-523-5150	Flexible Benefits Program	450.00	450.00	34.76	315.77	134.23	70.17 %
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	3,384.03	16,541.41	9,708.59	63.01 %
213-542-5140	Medicare Tax	800.00	800.00	49.08	239.87	560.13	29.98 %
	Type: 51 - Personnel Services Total:	**902,800.00**	**903,850.00**	**78,949.86**	**629,579.75**	**274,270.25**	**69.66 %**
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	202.50	2,160.00	2,840.00	43.20 %
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	5,520.77	13,591.22	-3,591.22	135.91 %
213-523-5221	Employee Training	1,000.00	1,000.00	75.00	629.00	371.00	62.90 %
	Type: 52 - Professional Services Total:	**17,500.00**	**22,000.00**	**5,798.27**	**17,994.88**	**4,005.12**	**81.79 %**
Type: 53 - Contract Services							
213-221-5360	Software Subscription/Maintenance	13,000.00	13,000.00	0.00	12,824.25	175.75	98.65 %
213-474-5301	Contract Services	7,900.00	11,400.00	407.24	9,615.86	1,784.14	84.35 %
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	8,500.00	208.50	2,084.84	6,415.16	24.53 %
213-474-5362	Janitorial Services	31,950.00	31,950.00	3,854.00	34,692.40	-2,742.40	108.58 %
213-475-5301	Contract Services	12,000.00	10,000.00	95.00	8,102.67	1,897.33	81.03 %
213-475-5345	Equipment Repairs/Replacement	10,000.00	10,000.00	0.00	8,307.34	1,692.66	83.07 %
213-475-5350	Landscape Maintenance	11,500.00	11,500.00	840.00	6,600.00	4,900.00	57.39 %
213-475-5362	Janitorial Services	19,700.00	31,700.00	2,974.31	23,022.28	8,677.72	72.63 %
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	1,950.00	181.75	1,539.50	410.50	78.95 %
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**	**160,600.00**	**8,560.80**	**113,716.73**	**46,883.27**	**70.81 %**
Type: 54 - Utilities							
213-474-5400	Utility - Electricity	7,600.00	7,600.00	575.23	5,603.28	1,996.72	73.73 %
213-474-5410	Utility - Natural Gas	2,450.00	2,000.00	138.40	1,375.54	624.46	68.78 %
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	255.40	2,491.91	1,108.09	69.22 %
213-474-5440	Utility - Communications/Telephone	1,900.00	2,150.00	176.62	1,762.48	387.52	81.98 %
213-475-5400	Utility - Electricity	28,000.00	26,000.00	1,928.70	15,511.93	10,488.07	59.66 %
213-475-5410	Utility - Natural Gas	40,000.00	35,000.00	2,012.57	22,425.87	12,574.13	64.07 %
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	3,086.22	26,650.15	7,349.85	78.38 %
213-475-5440	Utility - Communications/Telephone	0.00	3,300.00	271.34	2,717.93	582.07	82.36 %
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	101.81	1,011.01	238.99	80.88 %
213-478-5430	Utility - Water	5,000.00	3,300.00	187.56	2,485.85	814.15	75.33 %
213-521-5440	Utility - Communications/Telephone	4,450.00	750.00	60.39	596.55	153.45	79.54 %
	Type: 54 - Utilities Total:	**161,650.00**	**147,600.00**	**8,794.24**	**111,240.80**	**36,359.20**	**75.37 %**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-474-5560	Supplies & Materials	2,500.00	3,000.00	137.35	1,461.13	1,538.87	48.70 %
213-474-5561	Janitorial Supplies	2,000.00	2,500.00	148.29	1,549.46	950.54	61.98 %
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	306.71	243.29	55.77 %
213-475-5560	Supplies & Materials	2,000.00	6,500.00	727.17	4,213.50	2,286.50	64.82 %
213-475-5561	Janitorial Supplies	2,500.00	4,000.00	148.13	2,530.57	1,469.43	63.26 %
213-475-5562	Chemicals	45,000.00	31,000.00	1,592.24	16,019.83	14,980.17	51.68 %
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	130.13	601.42	2,898.58	17.18 %
213-476-5561	Janitorial Supplies	1,000.00	1,000.00	0.00	61.48	938.52	6.15 %
213-476-5567	Landscaping Supply Repairs & Repla…	2,500.00	2,350.00	0.00	0.00	2,350.00	0.00 %
213-478-5560	Supplies & Materials	250.00	250.00	0.00	22.00	228.00	8.80 %
213-478-5567	Landscaping Supply Repairs & Repla…	1,000.00	1,000.00	0.00	187.50	812.50	18.75 %
213-503-5560	Supplies & Materials	0.00	2,050.00	874.00	967.32	1,082.68	47.19 %
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	1,087.04	3,138.29	5,011.71	38.51 %
213-521-5516	Uniform Allowance	2,000.00	1,800.00	0.00	1,880.27	-80.27	104.46 %
213-521-5550	Supplies for Resale	3,000.00	3,600.00	0.00	2,474.60	1,125.40	68.74 %
213-521-5560	Supplies & Materials	3,400.00	4,000.00	304.77	3,528.26	471.74	88.21 %
213-522-5516	Uniform Allowance	2,000.00	2,000.00	0.00	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	0.00	5,064.18	3,135.82	61.76 %
213-523-5510	Dues & Subscriptions	2,350.00	2,350.00	33.44	1,800.96	549.04	76.64 %
213-523-5548	Field Trips	8,000.00	8,000.00	488.00	4,793.00	3,207.00	59.91 %
213-523-5560	Supplies & Materials	1,800.00	1,800.00	0.00	1,323.49	476.51	73.53 %
213-541-5542	Softball League Expe	1,500.00	2,000.00	239.70	1,613.07	386.93	80.65 %
213-542-5560	Supplies & Materials	7,500.00	7,500.00	687.48	4,556.06	2,943.94	60.75 %
	Type: 55 - Other Operating Expenses Total:	**120,550.00**	**120,050.00**	**6,597.74**	**61,085.90**	**58,964.10**	**50.88 %**
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**	**108,700.91**	**937,610.38**	**420,489.62**	**69.04 %**
	Fund: 213 - RECREATION SERVICES FUND Surplus (Deficit):	**0.00**	**-50.00**	**-3,430.63**	**28,445.66**	**28,495.66**	**56,891.32 %**
Fund: 214 - HOUSING FUND							
Revenue							
Type: 46 - Interest							
214-311-4600	Interest Income	5,000.00	12,000.00	0.00	10,743.35	-1,256.65	89.53 %
214-311-4602	Gain/Loss on Investment	0.00	0.00	0.00	934.63	934.63	0.00 %
214-311-4603	Interest Income, Loan	3,000.00	43,700.00	0.00	43,698.00	-2.00	100.00 %
	Type: 46 - Interest Total:	**8,000.00**	**55,700.00**	**0.00**	**55,375.98**	**-324.02**	**99.42 %**
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**	**130,405.98**	**-344.02**	**99.74 %**
Expense							
Type: 52 - Professional Services							
214-311-5201	Professional Services	31,250.00	31,250.00	0.00	14,668.25	16,581.75	46.94 %
	Type: 52 - Professional Services Total:	**31,250.00**	**31,250.00**	**0.00**	**14,668.25**	**16,581.75**	**46.94 %**
	Expense Total:	**31,250.00**	**31,250.00**	**0.00**	**14,668.25**	**16,581.75**	**46.94 %**
	Fund: 214 - HOUSING FUND Surplus (Deficit):	**-23,250.00**	**99,500.00**	**0.00**	**115,737.73**	**16,237.73**	**116.32 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 215 - MEASURE A FUND							
Revenue							
Type: 43 - Intergovernmental							
215-431-4332	Measure A Revenue	1,008,850.00	1,008,850.00	61,266.56	593,196.49	-415,653.51	58.80 %
	Type: 43 - Intergovernmental Total:	**1,008,850.00**	**1,008,850.00**	**61,266.56**	**593,196.49**	**-415,653.51**	**58.80 %**
Type: 46 - Interest							
215-431-4600	Interest Income	5,000.00	20,000.00	0.00	21,053.42	1,053.42	105.27 %
215-431-4602	Gain/Loss on Investment	0.00	0.00	0.00	1,042.73	1,042.73	0.00 %
	Type: 46 - Interest Total:	**5,000.00**	**20,000.00**	**0.00**	**22,096.15**	**2,096.15**	**110.48 %**
Type: 48 - Miscellaneous Revenue							
215-431-4812	Reimbursement- Insurance Claim	0.00	3,150.00	722.57	5,273.54	2,123.54	167.41 %
	Type: 48 - Miscellaneous Revenue Total:	**0.00**	**3,150.00**	**722.57**	**5,273.54**	**2,123.54**	**167.41 %**
	Revenue Total:	**1,013,850.00**	**1,032,000.00**	**61,989.13**	**620,566.18**	**-411,433.82**	**60.13 %**
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	4,309.15	29,997.38	7,252.62	80.53 %
215-431-5102	Part-time Wages	3,150.00	3,150.00	300.77	2,475.11	674.89	78.57 %
215-431-5104	Overtime Pay	2,000.00	2,000.00	35.05	616.38	1,383.62	30.82 %
215-431-5106	Other Pay	1,300.00	1,300.00	308.86	789.51	510.49	60.73 %
215-431-5108	Bilingual Pay	150.00	150.00	15.00	110.00	40.00	73.33 %
215-431-5120	Health Insurance	13,850.00	13,850.00	1,180.60	10,986.41	2,863.59	79.32 %
215-431-5121	Dental Insurance	1,150.00	1,150.00	86.79	856.15	293.85	74.45 %
215-431-5122	Life Insurance	150.00	150.00	7.84	80.47	69.53	53.65 %
215-431-5123	Disability Insurance	200.00	200.00	8.14	100.50	99.50	50.25 %
215-431-5130	PERS CLASSIC Contribution	3,050.00	3,050.00	294.98	2,119.19	930.81	69.48 %
215-431-5131	PERS PEPRA Contribution	1,450.00	1,450.00	184.00	1,267.84	182.16	87.44 %
215-431-5132	PERS Prepay UAAL	6,600.00	6,600.00	726.42	5,996.81	603.19	90.86 %
215-431-5140	Medicare Tax	600.00	600.00	71.81	489.67	110.33	81.61 %
215-431-5150	Flexible Benefits Program	650.00	650.00	52.16	499.70	150.30	76.88 %
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**	**7,581.57**	**56,435.66**	**15,514.34**	**78.44 %**
Type: 52 - Professional Services							
215-411-5204	Transit- Senior/ADA Transport	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	83.33 %
215-411-5228	Engineering Services	294,000.00	294,000.00	10,123.75	64,579.25	229,420.75	21.97 %
	Type: 52 - Professional Services Total:	**306,000.00**	**306,000.00**	**11,123.75**	**74,579.25**	**231,420.75**	**24.37 %**
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	109,219.40	105,780.60	50.80 %
215-441-5356	Tree Maintenance	120,000.00	160,000.00	2,436.00	110,050.00	49,950.00	68.78 %
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**	**2,911.00**	**232,519.40**	**198,230.60**	**53.98 %**
Type: 54 - Utilities							
215-211-5400	Utility - Electricity	19,000.00	19,000.00	0.00	6,565.59	12,434.41	34.56 %
	Type: 54 - Utilities Total:	**19,000.00**	**19,000.00**	**0.00**	**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	263.88	2,475.32	1,024.68	70.72 %
215-431-5566	Sign Replacement	40,000.00	40,000.00	1,193.83	8,478.60	31,521.40	21.20 %
	Type: 55 - Other Operating Expenses Total:	**49,500.00**	**49,500.00**	**1,457.71**	**10,953.92**	**38,546.08**	**22.13 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	523,000.00	0.00	5,165.56	517,834.44	0.99 %
	Type: 59 - Transfers Out Total:	**67,500.00**	**523,000.00**	**0.00**	**5,165.56**	**517,834.44**	**0.99 %**
	Expense Total:	**839,200.00**	**1,405,700.00**	**23,074.03**	**391,719.38**	**1,013,980.62**	**27.87 %**
	Fund: 215 - MEASURE A FUND Surplus (Deficit):	**174,650.00**	**-373,700.00**	**38,915.10**	**228,846.80**	**602,546.80**	**-61.24 %**
Fund: 216 - REVOLVING FUND							
Revenue							
Type: 43 - Intergovernmental							
216-421-4360	State Grants	32,500.00	78,500.00	5,000.00	36,073.65	-42,426.35	45.95 %
216-531-4360	State Grants	0.00	10,300.00	0.00	0.00	-10,300.00	0.00 %
216-550-4360	State Grants	5,500.00	5,500.00	0.00	3,478.83	-2,021.17	63.25 %
	Type: 43 - Intergovernmental Total:	**38,000.00**	**94,300.00**	**5,000.00**	**39,552.48**	**-54,747.52**	**41.94 %**
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 %
216-521-4806	Donations	0.00	11,000.00	200.00	200.00	-10,800.00	1.82 %
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**	**54,900.00**	**200.00**	**2,997.30**	**-51,902.70**	**5.46 %**
	Revenue Total:	**58,400.00**	**149,200.00**	**5,200.00**	**42,549.78**	**-106,650.22**	**28.52 %**
Expense							
Type: 52 - Professional Services							
216-421-5201	Professional Services	5,000.00	5,000.00	754.00	5,000.00	0.00	100.00 %
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	11,157.02	-857.02	108.32 %
	Type: 52 - Professional Services Total:	**5,000.00**	**16,300.00**	**754.00**	**16,157.02**	**142.98**	**99.12 %**
Type: 53 - Contract Services							
216-421-5301	Contract Services	15,000.00	49,600.00	0.00	9,228.96	40,371.04	18.61 %
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**	**54,600.00**	**0.00**	**12,026.26**	**42,573.74**	**22.03 %**
Type: 55 - Other Operating Expenses							
216-421-5500	Printing & Advertising	2,500.00	2,850.00	0.00	0.00	2,850.00	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	13,900.00	0.00	10,455.14	3,444.86	75.22 %
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	819.35	819.35	20,180.65	3.90 %
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	0.00	3,478.83	2,021.17	63.25 %
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**	**60,150.00**	**819.35**	**14,753.32**	**45,396.68**	**24.53 %**
Type: 57 - Capital Outlay							
216-421-5761	Major Equipment	0.00	7,150.00	0.00	7,143.55	6.45	99.91 %
	Type: 57 - Capital Outlay Total:	**0.00**	**7,150.00**	**0.00**	**7,143.55**	**6.45**	**99.91 %**
Type: 59 - Transfers Out							
216-999-5911	To Capital Improvement 301	0.00	11,000.00	0.00	0.00	11,000.00	0.00 %
	Type: 59 - Transfers Out Total:	**0.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00 %**
	Expense Total:	**58,400.00**	**149,200.00**	**1,573.35**	**50,080.15**	**99,119.85**	**33.57 %**
	Fund: 216 - REVOLVING FUND Surplus (Deficit):	**0.00**	**0.00**	**3,626.65**	**-7,530.37**	**-7,530.37**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 217 - PEG FEES							
Revenue							
Type: 41 - Taxes							
217-161-4131	COX Cable PEG Fees	30,000.00	30,000.00	7,447.37	22,290.51	-7,709.49	74.30 %
	Type: 41 - Taxes Total:	**30,000.00**	**30,000.00**	**7,447.37**	**22,290.51**	**-7,709.49**	**74.30 %**
Type: 45 - Charges for services							
217-211-4500	Rents & Leases	0.00	2,000.00	0.00	1,530.00	-470.00	76.50 %
	Type: 45 - Charges for services Total:	**0.00**	**2,000.00**	**0.00**	**1,530.00**	**-470.00**	**76.50 %**
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	8,053.75	-1,946.25	80.54 %
	Type: 48 - Miscellaneous Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**8,053.75**	**-1,946.25**	**80.54 %**
Type: 49 - Transfers In							
217-999-4918	From Measure X 104	89,600.00	81,025.00	0.00	62,081.77	-18,943.23	76.62 %
	Type: 49 - Transfers In Total:	**89,600.00**	**81,025.00**	**0.00**	**62,081.77**	**-18,943.23**	**76.62 %**
	Revenue Total:	**129,800.00**	**123,025.00**	**7,447.37**	**93,956.03**	**-29,068.97**	**76.37 %**
Expense							
Type: 51 - Personnel Services							
217-161-5100	Regular Wages	5,050.00	5,050.00	635.66	4,211.75	838.25	83.40 %
217-161-5106	Other Pay	150.00	150.00	17.63	117.35	32.65	78.23 %
217-161-5108	Bilingual Pay	150.00	150.00	14.25	95.00	55.00	63.33 %
217-161-5120	Health Insurance	1,200.00	1,200.00	98.76	961.64	238.36	80.14 %
217-161-5121	Dental Insurance	100.00	100.00	5.28	53.27	46.73	53.27 %
217-161-5122	Life Insurance	50.00	50.00	1.11	14.14	35.86	28.28 %
217-161-5123	Disability Insurance	50.00	50.00	1.17	14.85	35.15	29.70 %
217-161-5131	PERS Pepra Contribution	450.00	450.00	53.00	351.31	98.69	78.07 %
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	9.49	62.68	37.32	62.68 %
217-161-5150	Flexible Benefits Program	100.00	100.00	5.80	57.28	42.72	57.28 %
217-161-5151	Fitness Benefit	50.00	50.00	0.00	22.50	27.50	45.00 %
217-161-5152	Cell Phone Allowance	50.00	50.00	3.25	32.50	17.50	65.00 %
	Type: 51 - Personnel Services Total:	**7,550.00**	**7,550.00**	**845.40**	**5,994.27**	**1,555.73**	**79.39 %**
Type: 52 - Professional Services							
217-161-5201	Professional Services	103,000.00	100,000.00	5,325.26	70,415.08	29,584.92	70.42 %
	Type: 52 - Professional Services Total:	**103,000.00**	**100,000.00**	**5,325.26**	**70,415.08**	**29,584.92**	**70.42 %**
Type: 53 - Contract Services							
217-161-5345	Equipment Repairs/Replacement	5,000.00	4,550.00	0.00	2,451.36	2,098.64	53.88 %
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**	**21,400.00**	**0.00**	**19,301.36**	**2,098.64**	**90.19 %**
Type: 55 - Other Operating Expenses							
217-161-5510	Dues & Subscriptions	750.00	850.00	0.00	768.75	81.25	90.44 %
	Type: 55 - Other Operating Expenses Total:	**750.00**	**850.00**	**0.00**	**768.75**	**81.25**	**90.44 %**
	Expense Total:	**129,800.00**	**129,800.00**	**6,170.66**	**96,479.46**	**33,320.54**	**74.33 %**
	Fund: 217 - PEG FEES Surplus (Deficit):	**0.00**	**-6,775.00**	**1,276.71**	**-2,523.43**	**4,251.57**	**37.25 %**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND							
Revenue							
Type: 43 - Intergovernmental							
301-403-4360	State Grants	774,000.00	1,748,550.00	-6,853.78	643,023.36	-1,105,526.64	36.77 %
301-403-4370	Federal Grants	5,930,000.00	1,032,000.00	98,203.67	98,203.67	-933,796.33	9.52 %
301-403-4380	County Grants	431,000.00	1,497,000.00	0.00	66,700.00	-1,430,300.00	4.46 %
	Type: 43 - Intergovernmental Total:	**7,135,000.00**	**4,277,550.00**	**91,349.89**	**807,927.03**	**-3,469,622.97**	**18.89 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Type: 45 - Charges for services							
301-401-4550	Highway & Bridges	0.00	52,200.00	532.22	52,710.93	510.93	100.98 %
301-401-4552	Traffic Control	0.00	6,250.00	63.36	6,279.05	29.05	100.46 %
301-401-4555	General Government	0.00	30,750.00	300.96	31,007.96	257.96	100.84 %
301-431-4551	Storm Drainage	0.00	58,700.00	563.90	59,239.82	539.82	100.92 %
301-431-4553	Streets & Thoroughfares	0.00	3,750.00	38.02	3,766.79	16.79	100.45 %
301-501-4561	Park & Recreation Facilities Improv…	0.00	185,600.00	1,783.59	187,370.91	1,770.91	100.95 %
301-501-4562	Aquatics Facilities	0.00	11,250.00	107.71	11,315.47	65.47	100.58 %
301-501-4563	Open Space Parks	0.00	0.00	0.00	-4,360.85	-4,360.85	0.00 %
301-501-4566	New Construction Fee	0.00	2,000.00	0.00	2,000.00	0.00	100.00 %
	Type: 45 - Charges for services Total:	**0.00**	**350,500.00**	**3,389.76**	**349,330.08**	**-1,169.92**	**99.67 %**
Type: 46 - Interest							
301-900-4600	Interest Income	20,000.00	20,000.00	0.00	24,505.11	4,505.11	122.53 %
301-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	3,292.69	3,292.69	0.00 %
	Type: 46 - Interest Total:	**20,000.00**	**20,000.00**	**0.00**	**27,797.80**	**7,797.80**	**138.99 %**
Type: 49 - Transfers In							
301-999-4901	From Revolving 216	0.00	11,000.00	0.00	0.00	-11,000.00	0.00 %
301-999-4904	From Gas Tax 205	59,500.00	184,000.00	0.00	0.00	-184,000.00	0.00 %
301-999-4905	From Local Transportation 206	0.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
301-999-4906	From Measure A 215	67,500.00	523,000.00	0.00	5,165.56	-517,834.44	0.99 %
301-999-4907	From Tidelands Trust Fund 207	9,000.00	267,000.00	0.00	36.70	-266,963.30	0.01 %
301-999-4908	From Street Lighting 208	0.00	115,500.00	0.00	0.00	-115,500.00	0.00 %
301-999-4918	From Measure X 104	18,000.00	50,000.00	0.00	-6,853.78	-56,853.78	13.71 %
301-999-4919	From RMRA 203	225,000.00	58,000.00	0.00	42,321.25	-15,678.75	72.97 %
	Type: 49 - Transfers In Total:	**379,000.00**	**1,218,500.00**	**0.00**	**40,669.73**	**-1,177,830.27**	**3.34 %**
	Revenue Total:	**7,534,000.00**	**5,866,550.00**	**94,739.65**	**1,225,724.64**	**-4,640,825.36**	**20.89 %**
Expense							
Type: 57 - Capital Outlay							
301-403-5780	Major Capital Projects	8,229,500.00	6,219,050.00	81,642.03	1,220,378.56	4,998,671.44	19.62 %
	Type: 57 - Capital Outlay Total:	**8,229,500.00**	**6,219,050.00**	**81,642.03**	**1,220,378.56**	**4,998,671.44**	**19.62 %**
	Expense Total:	**8,229,500.00**	**6,219,050.00**	**81,642.03**	**1,220,378.56**	**4,998,671.44**	**19.62 %**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND Surplus (Defici..		**-695,500.00**	**-352,500.00**	**13,097.62**	**5,346.08**	**357,846.08**	**-1.52 %**
	Report Surplus (Deficit):	**-1,062,375.00**	**-1,145,325.00**	**1,197,024.82**	**534,015.11**	**1,679,340.11**	**-46.63 %**

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	1,863,432.54	8,760,414.74	-3,798,735.26	69.75 %
42 - Licenses & Permits	307,800.00	318,800.00	30,513.85	361,049.31	42,249.31	113.25 %
43 - Intergovernmental	463,000.00	513,500.00	2,211.97	254,071.88	-259,428.12	49.48 %
44 - Fines & Forfeitures	66,800.00	84,800.00	6,972.72	93,691.72	8,891.72	110.49 %
45 - Charges for services	440,400.00	699,700.00	56,767.44	745,884.59	46,184.59	106.60 %
46 - Interest	100,000.00	120,000.00	0.00	120,955.82	955.82	100.80 %
48 - Miscellaneous Revenue	233,200.00	342,300.00	16.40	324,724.50	-17,575.50	94.87 %
Revenue Total:	**13,844,650.00**	**14,638,250.00**	**1,959,914.92**	**10,660,792.56**	**-3,977,457.44**	**72.83 %**
Expense						
51 - Personnel Services	5,233,350.00	5,285,500.00	570,653.06	4,295,830.71	989,669.29	81.28 %
52 - Professional Services	7,101,550.00	7,318,250.00	542,153.76	5,659,166.53	1,659,083.47	77.33 %
53 - Contract Services	308,850.00	312,200.00	4,484.38	190,450.40	121,749.60	61.00 %
54 - Utilities	102,575.00	97,400.00	6,639.69	72,618.86	24,781.14	74.56 %
55 - Other Operating Expenses	1,019,675.00	1,031,225.00	64,286.06	703,758.16	327,466.84	68.24 %
56 - Non-Operating Expenses	0.00	10,000.00	0.00	10,000.00	0.00	100.00 %
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	0.00	567,216.84	421,765.16	57.35 %
Expense Total:	**14,557,150.00**	**15,063,557.00**	**1,188,216.95**	**11,499,041.50**	**3,564,515.50**	**76.34 %**
Fund: 101 - GENERAL FUND Surplus (Deficit):	**-712,500.00**	**-425,307.00**	**771,697.97**	**-838,248.94**	**-412,941.94**	**197.09 %**
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS						
Revenue						
46 - Interest	16,000.00	18,000.00	0.00	18,033.43	33.43	100.19 %
49 - Transfers In	0.00	98,126.00	0.00	98,126.00	0.00	100.00 %
Revenue Total:	**16,000.00**	**116,126.00**	**0.00**	**116,159.43**	**33.43**	**100.03 %**
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS Total:	**16,000.00**	**116,126.00**	**0.00**	**116,159.43**	**33.43**	**100.03 %**
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE						
Revenue						
46 - Interest	15,000.00	20,000.00	0.00	19,467.06	-532.94	97.34 %
49 - Transfers In	0.00	24,056.00	0.00	24,056.00	0.00	100.00 %
Revenue Total:	**15,000.00**	**44,056.00**	**0.00**	**43,523.06**	**-532.94**	**98.79 %**
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**	**43,523.06**	**30,467.06**	**333.36 %**
Fund: 104 - MEASURE X FUND						
Revenue						
41 - Taxes	3,798,000.00	3,934,000.00	244,938.28	2,494,333.86	-1,439,666.14	63.40 %
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	25,650.45	650.45	102.60 %
48 - Miscellaneous Revenue	30,000.00	32,500.00	0.00	16,762.78	-15,737.22	51.58 %
Revenue Total:	**3,869,500.00**	**4,029,900.00**	**244,938.28**	**2,557,345.62**	**-1,472,554.38**	**63.46 %**
Expense						
51 - Personnel Services	564,200.00	564,300.00	60,285.14	420,258.44	144,041.56	74.47 %
52 - Professional Services	1,451,650.00	1,623,150.00	111,877.57	1,057,399.83	565,750.17	65.14 %
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	2,672.24	23,908.35	8,841.65	73.00 %
55 - Other Operating Expenses	51,000.00	51,000.00	4,472.43	18,013.28	32,986.72	35.32 %
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	1,541,925.00	44,682.97	857,221.60	684,703.40	55.59 %

Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense Total:	**3,796,400.00**	**3,994,125.00**	**223,990.35**	**2,507,801.50**	**1,486,323.50**	**62.79 %**
Fund: 104 - MEASURE X FUND Surplus (Deficit):	**73,100.00**	**35,775.00**	**20,947.93**	**49,544.12**	**13,769.12**	**138.49 %**
Fund: 201 - TRAFFIC SAFETY FUND						
Revenue						
44 - Fines & Forfeitures	35,000.00	28,000.00	0.00	11,047.12	-16,952.88	39.45 %
46 - Interest	1,000.00	2,000.00	0.00	2,195.54	195.54	109.78 %
48 - Miscellaneous Revenue	6,000.00	6,000.00	0.00	4,719.49	-1,280.51	78.66 %
Revenue Total:	**42,000.00**	**36,000.00**	**0.00**	**17,962.15**	**-18,037.85**	**49.89 %**
Expense						
51 - Personnel Services	17,450.00	17,450.00	1,787.21	11,610.53	5,839.47	66.54 %
Expense Total:	**17,450.00**	**17,450.00**	**1,787.21**	**11,610.53**	**5,839.47**	**66.54 %**
Fund: 201 - TRAFFIC SAFETY FUND Surplus (Deficit):	**24,550.00**	**18,550.00**	**-1,787.21**	**6,351.62**	**-12,198.38**	**34.24 %**
Fund: 202 - LIBRARY FUND						
Revenue						
43 - Intergovernmental	153,000.00	153,000.00	155,344.00	155,344.00	2,344.00	101.53 %
45 - Charges for services	3,000.00	3,000.00	700.46	2,257.20	-742.80	75.24 %
48 - Miscellaneous Revenue	81,500.00	81,500.00	12,500.00	66,429.18	-15,070.82	81.51 %
49 - Transfers In	697,400.00	701,350.00	0.00	424,631.78	-276,718.22	60.54 %
Revenue Total:	**934,900.00**	**938,850.00**	**168,544.46**	**648,662.16**	**-290,187.84**	**69.09 %**
Expense						
51 - Personnel Services	599,200.00	599,700.00	56,394.78	363,475.47	236,224.53	60.61 %
52 - Professional Services	113,700.00	121,900.00	18,453.83	83,950.11	37,949.89	68.87 %
53 - Contract Services	57,500.00	57,500.00	1,978.88	25,182.57	32,317.43	43.80 %
54 - Utilities	20,250.00	19,900.00	1,134.86	13,585.39	6,314.61	68.27 %
55 - Other Operating Expenses	139,250.00	134,750.00	16,862.32	72,965.82	61,784.18	54.15 %
57 - Capital Outlay	5,000.00	5,000.00	419.64	1,372.15	3,627.85	27.44 %
Expense Total:	**934,900.00**	**938,750.00**	**95,244.31**	**560,531.51**	**378,218.49**	**59.71 %**
Fund: 202 - LIBRARY FUND Surplus (Deficit):	**0.00**	**100.00**	**73,300.15**	**88,130.65**	**88,030.65**	**88,130.65 %**
Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND						
Revenue						
43 - Intergovernmental	344,800.00	347,800.00	28,847.05	237,321.95	-110,478.05	68.24 %
46 - Interest	0.00	3,000.00	0.00	3,804.63	804.63	126.82 %
Revenue Total:	**344,800.00**	**350,800.00**	**28,847.05**	**241,126.58**	**-109,673.42**	**68.74 %**
Expense						
59 - Transfers Out	225,000.00	58,000.00	0.00	42,321.25	15,678.75	72.97 %
Expense Total:	**225,000.00**	**58,000.00**	**0.00**	**42,321.25**	**15,678.75**	**72.97 %**
Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND Surplus (…	**119,800.00**	**292,800.00**	**28,847.05**	**198,805.33**	**-93,994.67**	**67.90 %**
Fund: 204 - PARK MAINTENANCE FUND						
Revenue						
41 - Taxes	159,000.00	159,000.00	65,640.56	157,461.67	-1,538.33	99.03 %
43 - Intergovernmental	37,000.00	38,000.00	0.00	36,732.00	-1,268.00	96.66 %
45 - Charges for services	19,200.00	21,000.00	1,660.00	16,501.26	-4,498.74	78.58 %
48 - Miscellaneous Revenue	4,000.00	4,000.00	1,440.00	7,310.00	3,310.00	182.75 %
49 - Transfers In	486,300.00	651,300.00	0.00	337,329.61	-313,970.39	51.79 %
Revenue Total:	**705,500.00**	**873,300.00**	**68,740.56**	**555,334.54**	**-317,965.46**	**63.59 %**
Expense						
51 - Personnel Services	321,350.00	324,350.00	23,516.34	183,895.42	140,454.58	56.70 %
52 - Professional Services	0.00	350.00	0.00	340.86	9.14	97.39 %
53 - Contract Services	239,700.00	238,700.00	14,876.00	154,793.21	83,906.79	64.85 %
54 - Utilities	37,500.00	197,000.00	15,490.65	141,673.35	55,326.65	71.92 %
55 - Other Operating Expenses	102,950.00	99,300.00	5,381.66	54,591.73	44,708.27	54.98 %
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**	**59,264.65**	**546,272.75**	**327,077.25**	**62.55 %**
Fund: 204 - PARK MAINTENANCE FUND Surplus (Deficit):	**0.00**	**-50.00**	**9,475.91**	**9,061.79**	**9,111.79**	**18,123.58 %**

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	26,063.27	267,824.33	-106,375.67	71.57 %
46 - Interest	4,000.00	5,000.00	0.00	5,356.26	356.26	107.13 %
48 - Miscellaneous Revenue	0.00	5,650.00	1,204.29	13,642.50	7,992.50	241.46 %
Revenue Total:	**371,700.00**	**384,850.00**	**27,267.56**	**286,823.09**	**-98,026.91**	**74.53 %**
Expense						
51 - Personnel Services	121,000.00	121,000.00	12,746.29	94,877.96	26,122.04	78.41 %
53 - Contract Services	65,000.00	65,000.00	103.70	13,233.78	51,766.22	20.36 %
54 - Utilities	1,900.00	1,500.00	120.89	1,222.19	277.81	81.48 %
55 - Other Operating Expenses	129,300.00	129,300.00	3,692.77	35,676.76	93,623.24	27.59 %
59 - Transfers Out	59,500.00	184,000.00	0.00	0.00	184,000.00	0.00 %
Expense Total:	**376,700.00**	**500,800.00**	**16,663.65**	**145,010.69**	**355,789.31**	**28.96 %**
Fund: 205 - GAS TAX FUND Surplus (Deficit):	**-5,000.00**	**-115,950.00**	**10,603.91**	**141,812.40**	**257,762.40**	**-122.30 %**
Fund: 206 - LOCAL TRANSPORTATION FUND						
Revenue						
43 - Intergovernmental	14,250.00	14,250.00	918.15	9,369.91	-4,880.09	65.75 %
46 - Interest	100.00	250.00	0.00	235.20	-14.80	94.08 %
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**	**918.15**	**10,904.50**	**-4,895.50**	**69.02 %**
Expense						
51 - Personnel Services	16,100.00	16,100.00	1,755.20	12,770.52	3,329.48	79.32 %
55 - Other Operating Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
59 - Transfers Out	0.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Expense Total:	**17,100.00**	**27,100.00**	**1,755.20**	**12,770.52**	**14,329.48**	**47.12 %**
Fund: 206 - LOCAL TRANSPORTATION FUND Surplus (Deficit):	**-2,750.00**	**-11,300.00**	**-837.05**	**-1,866.02**	**9,433.98**	**16.51 %**
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	12,317.91	317.91	102.65 %
Revenue Total:	**374,100.00**	**399,250.00**	**0.00**	**396,444.57**	**-2,805.43**	**99.30 %**
Expense						
51 - Personnel Services	295,450.00	295,950.00	18,974.11	197,419.07	98,530.93	66.71 %
52 - Professional Services	0.00	1,000.00	0.00	710.00	290.00	71.00 %
53 - Contract Services	62,000.00	62,000.00	3,792.75	40,341.62	21,658.38	65.07 %
54 - Utilities	4,125.00	3,350.00	292.25	2,811.78	538.22	83.93 %
55 - Other Operating Expenses	66,500.00	67,100.00	1,544.50	52,232.11	14,867.89	77.84 %
59 - Transfers Out	9,000.00	267,000.00	0.00	36.70	266,963.30	0.01 %
Expense Total:	**437,075.00**	**696,400.00**	**24,603.61**	**293,551.28**	**402,848.72**	**42.15 %**
Fund: 207 - TIDELANDS TRUST FUND Surplus (Deficit):	**-62,975.00**	**-297,150.00**	**-24,603.61**	**102,893.29**	**400,043.29**	**-34.63 %**
Fund: 208 - STREET LIGHTING FUND						
Revenue						
41 - Taxes	260,650.00	260,650.00	109,032.64	252,893.15	-7,756.85	97.02 %
44 - Fines & Forfeitures	800.00	1,600.00	423.31	1,166.22	-433.78	72.89 %
46 - Interest	6,000.00	12,000.00	0.00	12,567.50	567.50	104.73 %
48 - Miscellaneous Revenue	0.00	2,550.00	481.72	3,948.83	1,398.83	154.86 %
Revenue Total:	**267,450.00**	**276,800.00**	**109,937.67**	**270,575.70**	**-6,224.30**	**97.75 %**
Expense						
51 - Personnel Services	79,850.00	79,850.00	8,360.53	62,364.18	17,485.82	78.10 %
53 - Contract Services	50,000.00	50,000.00	2,316.32	4,216.32	45,783.68	8.43 %
54 - Utilities	123,400.00	130,150.00	11,973.27	91,315.99	38,834.01	70.16 %
55 - Other Operating Expenses	3,000.00	3,000.00	462.44	945.28	2,054.72	31.51 %

Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59 - Transfers Out	0.00	115,500.00	0.00	0.00	115,500.00	0.00 %
Expense Total:	**256,250.00**	**378,500.00**	**23,112.56**	**158,841.77**	**219,658.23**	**41.97 %**
Fund: 208 - STREET LIGHTING FUND Surplus (Deficit):	**11,200.00**	**-101,700.00**	**86,825.11**	**111,733.93**	**213,433.93**	**-109.87 %**
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND						
Revenue						
44 - Fines & Forfeitures	200.00	200.00	121.11	237.35	37.35	118.68 %
46 - Interest	600.00	0.00	0.00	0.00	0.00	0.00 %
47 - Special Assessments	200,000.00	200,000.00	80,780.93	197,112.60	-2,887.40	98.56 %
48 - Miscellaneous Revenue	0.00	10,050.00	1,926.86	17,795.30	7,745.30	177.07 %
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**	**82,828.90**	**362,556.08**	**-95,093.92**	**79.22 %**
Expense						
51 - Personnel Services	167,450.00	167,450.00	18,457.65	138,573.43	28,876.57	82.76 %
53 - Contract Services	167,500.00	167,500.00	9,112.50	107,338.50	60,161.50	64.08 %
54 - Utilities	58,900.00	59,150.00	3,852.01	44,179.63	14,970.37	74.69 %
55 - Other Operating Expenses	63,200.00	63,700.00	5,779.68	24,733.06	38,966.94	38.83 %
Expense Total:	**457,050.00**	**457,800.00**	**37,201.84**	**314,824.62**	**142,975.38**	**68.77 %**
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND Surplus ..	**0.00**	**-150.00**	**45,627.06**	**47,731.46**	**47,881.46**	**31,820.97 %**
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUND						
Revenue						
44 - Fines & Forfeitures	400.00	500.00	-300.00	200.00	-300.00	40.00 %
46 - Interest	400.00	800.00	0.00	708.01	-91.99	88.50 %
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**	**-300.00**	**16,082.01**	**-417.99**	**97.47 %**
Expense						
53 - Contract Services	12,200.00	10,200.00	0.00	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**	**0.00**	**7,887.24**	**9,462.76**	**45.46 %**
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUN…	**-1,050.00**	**-850.00**	**-300.00**	**8,194.77**	**9,044.77**	**-964.09 %**
Fund: 211 - AB 939 SOLID WASTE FUND						
Revenue						
45 - Charges for services	637,250.00	637,250.00	156,016.00	450,931.94	-186,318.06	70.76 %
46 - Interest	500.00	500.00	0.00	385.24	-114.76	77.05 %
48 - Miscellaneous Revenue	5,000.00	7,550.00	481.72	8,148.90	598.90	107.93 %
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**	**156,497.72**	**397,985.32**	**-185,814.68**	**68.17 %**
Expense						
51 - Personnel Services	286,700.00	298,950.00	29,643.58	206,186.99	92,763.01	68.97 %
52 - Professional Services	50,000.00	50,000.00	964.45	10,090.20	39,909.80	20.18 %
53 - Contract Services	168,000.00	167,700.00	1,087.90	7,512.19	160,187.81	4.48 %
54 - Utilities	8,300.00	9,200.00	702.24	7,034.35	2,165.65	76.46 %
55 - Other Operating Expenses	92,400.00	93,700.00	357.40	85,295.84	8,404.16	91.03 %
Expense Total:	**605,400.00**	**619,550.00**	**32,755.57**	**316,119.57**	**303,430.43**	**51.02 %**
Fund: 211 - AB 939 SOLID WASTE FUND Surplus (Deficit):	**37,350.00**	**-35,750.00**	**123,742.15**	**81,865.75**	**117,615.75**	**-229.00 %**
Fund: 213 - RECREATION SERVICES FUND						
Revenue						
42 - Licenses & Permits	300.00	700.00	60.00	810.00	110.00	115.71 %
45 - Charges for services	599,950.00	617,800.00	60,527.31	587,884.21	-29,915.79	95.16 %
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	44,682.97	377,361.83	-332,188.17	53.18 %
Revenue Total:	**1,351,950.00**	**1,358,050.00**	**105,270.28**	**966,056.04**	**-391,993.96**	**71.14 %**
Expense						
51 - Personnel Services	902,800.00	903,850.00	78,949.86	629,579.75	274,270.25	69.66 %
52 - Professional Services	17,500.00	22,000.00	5,798.27	17,994.88	4,005.12	81.79 %

Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53 - Contract Services	145,450.00	160,600.00	8,560.80	113,716.73	46,883.27	70.81 %
54 - Utilities	161,650.00	147,600.00	8,794.24	111,240.80	36,359.20	75.37 %
55 - Other Operating Expenses	120,550.00	120,050.00	6,597.74	61,085.90	58,964.10	50.88 %
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**	**108,700.91**	**937,610.38**	**420,489.62**	**69.04 %**
Fund: 213 - RECREATION SERVICES FUND Surplus (Deficit):	**0.00**	**-50.00**	**-3,430.63**	**28,445.66**	**28,495.66**	**56,891.32 %**
Fund: 214 - HOUSING FUND						
Revenue						
46 - Interest	8,000.00	55,700.00	0.00	55,375.98	-324.02	99.42 %
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**	**130,405.98**	**-344.02**	**99.74 %**
Expense						
52 - Professional Services	31,250.00	31,250.00	0.00	14,668.25	16,581.75	46.94 %
Expense Total:	**31,250.00**	**31,250.00**	**0.00**	**14,668.25**	**16,581.75**	**46.94 %**
Fund: 214 - HOUSING FUND Surplus (Deficit):	**-23,250.00**	**99,500.00**	**0.00**	**115,737.73**	**16,237.73**	**116.32 %**
Fund: 215 - MEASURE A FUND						
Revenue						
43 - Intergovernmental	1,008,850.00	1,008,850.00	61,266.56	593,196.49	-415,653.51	58.80 %
46 - Interest	5,000.00	20,000.00	0.00	22,096.15	2,096.15	110.48 %
48 - Miscellaneous Revenue	0.00	3,150.00	722.57	5,273.54	2,123.54	167.41 %
Revenue Total:	**1,013,850.00**	**1,032,000.00**	**61,989.13**	**620,566.18**	**-411,433.82**	**60.13 %**
Expense						
51 - Personnel Services	71,950.00	71,950.00	7,581.57	56,435.66	15,514.34	78.44 %
52 - Professional Services	306,000.00	306,000.00	11,123.75	74,579.25	231,420.75	24.37 %
53 - Contract Services	319,750.00	430,750.00	2,911.00	232,519.40	198,230.60	53.98 %
54 - Utilities	19,000.00	19,000.00	0.00	6,565.59	12,434.41	34.56 %
55 - Other Operating Expenses	49,500.00	49,500.00	1,457.71	10,953.92	38,546.08	22.13 %
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	523,000.00	0.00	5,165.56	517,834.44	0.99 %
Expense Total:	**839,200.00**	**1,405,700.00**	**23,074.03**	**391,719.38**	**1,013,980.62**	**27.87 %**
Fund: 215 - MEASURE A FUND Surplus (Deficit):	**174,650.00**	**-373,700.00**	**38,915.10**	**228,846.80**	**602,546.80**	**-61.24 %**
Fund: 216 - REVOLVING FUND						
Revenue						
43 - Intergovernmental	38,000.00	94,300.00	5,000.00	39,552.48	-54,747.52	41.94 %
48 - Miscellaneous Revenue	20,400.00	54,900.00	200.00	2,997.30	-51,902.70	5.46 %
Revenue Total:	**58,400.00**	**149,200.00**	**5,200.00**	**42,549.78**	**-106,650.22**	**28.52 %**
Expense						
52 - Professional Services	5,000.00	16,300.00	754.00	16,157.02	142.98	99.12 %
53 - Contract Services	20,000.00	54,600.00	0.00	12,026.26	42,573.74	22.03 %
55 - Other Operating Expenses	33,400.00	60,150.00	819.35	14,753.32	45,396.68	24.53 %
57 - Capital Outlay	0.00	7,150.00	0.00	7,143.55	6.45	99.91 %
59 - Transfers Out	0.00	11,000.00	0.00	0.00	11,000.00	0.00 %
Expense Total:	**58,400.00**	**149,200.00**	**1,573.35**	**50,080.15**	**99,119.85**	**33.57 %**
Fund: 216 - REVOLVING FUND Surplus (Deficit):	**0.00**	**0.00**	**3,626.65**	**-7,530.37**	**-7,530.37**	**0.00 %**
Fund: 217 - PEG FEES						
Revenue						
41 - Taxes	30,000.00	30,000.00	7,447.37	22,290.51	-7,709.49	74.30 %
45 - Charges for services	0.00	2,000.00	0.00	1,530.00	-470.00	76.50 %
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	8,053.75	-1,946.25	80.54 %
49 - Transfers In	89,600.00	81,025.00	0.00	62,081.77	-18,943.23	76.62 %
Revenue Total:	**129,800.00**	**123,025.00**	**7,447.37**	**93,956.03**	**-29,068.97**	**76.37 %**
Expense						
51 - Personnel Services	7,550.00	7,550.00	845.40	5,994.27	1,555.73	79.39 %

Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52 - Professional Services	103,000.00	100,000.00	5,325.26	70,415.08	29,584.92	70.42 %
53 - Contract Services	18,500.00	21,400.00	0.00	19,301.36	2,098.64	90.19 %
55 - Other Operating Expenses	750.00	850.00	0.00	768.75	81.25	90.44 %
Expense Total:	**129,800.00**	**129,800.00**	**6,170.66**	**96,479.46**	**33,320.54**	**74.33 %**
Fund: 217 - PEG FEES Surplus (Deficit):	**0.00**	**-6,775.00**	**1,276.71**	**-2,523.43**	**4,251.57**	**37.25 %**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND						
Revenue						
43 - Intergovernmental	7,135,000.00	4,277,550.00	91,349.89	807,927.03	-3,469,622.97	18.89 %
45 - Charges for services	0.00	350,500.00	3,389.76	349,330.08	-1,169.92	99.67 %
46 - Interest	20,000.00	20,000.00	0.00	27,797.80	7,797.80	138.99 %
49 - Transfers In	379,000.00	1,218,500.00	0.00	40,669.73	-1,177,830.27	3.34 %
Revenue Total:	**7,534,000.00**	**5,866,550.00**	**94,739.65**	**1,225,724.64**	**-4,640,825.36**	**20.89 %**
Expense						
57 - Capital Outlay	8,229,500.00	6,219,050.00	81,642.03	1,220,378.56	4,998,671.44	19.62 %
Expense Total:	**8,229,500.00**	**6,219,050.00**	**81,642.03**	**1,220,378.56**	**4,998,671.44**	**19.62 %**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND Surplus (Defici..	**-695,500.00**	**-352,500.00**	**13,097.62**	**5,346.08**	**357,846.08**	**-1.52 %**
Report Surplus (Deficit):	**-1,062,375.00**	**-1,145,325.00**	**1,197,024.82**	**534,015.11**	**1,679,340.11**	**-46.63 %**

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	771,697.97	-838,248.94	-412,941.94
102 - GENERAL RESERVE - SPECIAL	16,000.00	116,126.00	0.00	116,159.43	33.43
103 - MAJOR ASSET REPLACEMENT	-16,000.00	13,056.00	0.00	43,523.06	30,467.06
104 - MEASURE X FUND	73,100.00	35,775.00	20,947.93	49,544.12	13,769.12
201 - TRAFFIC SAFETY FUND	24,550.00	18,550.00	-1,787.21	6,351.62	-12,198.38
202 - LIBRARY FUND	0.00	100.00	73,300.15	88,130.65	88,030.65
203 - ROAD MAINTENANCE REHAB	119,800.00	292,800.00	28,847.05	198,805.33	-93,994.67
204 - PARK MAINTENANCE FUND	0.00	-50.00	9,475.91	9,061.79	9,111.79
205 - GAS TAX FUND	-5,000.00	-115,950.00	10,603.91	141,812.40	257,762.40
206 - LOCAL TRANSPORTATION FU	-2,750.00	-11,300.00	-837.05	-1,866.02	9,433.98
207 - TIDELANDS TRUST FUND	-62,975.00	-297,150.00	-24,603.61	102,893.29	400,043.29
208 - STREET LIGHTING FUND	11,200.00	-101,700.00	86,825.11	111,733.93	213,433.93
209 - RIGHT-OF-WAY MAINTENAN	0.00	-150.00	45,627.06	47,731.46	47,881.46
210 - PARKING AND BUSINESS IMP	-1,050.00	-850.00	-300.00	8,194.77	9,044.77
211 - AB 939 SOLID WASTE FUND	37,350.00	-35,750.00	123,742.15	81,865.75	117,615.75
213 - RECREATION SERVICES FUND	0.00	-50.00	-3,430.63	28,445.66	28,495.66
214 - HOUSING FUND	-23,250.00	99,500.00	0.00	115,737.73	16,237.73
215 - MEASURE A FUND	174,650.00	-373,700.00	38,915.10	228,846.80	602,546.80
216 - REVOLVING FUND	0.00	0.00	3,626.65	-7,530.37	-7,530.37
217 - PEG FEES	0.00	-6,775.00	1,276.71	-2,523.43	4,251.57
301 - CAPITAL IMPROVEMENT PRO	-695,500.00	-352,500.00	13,097.62	5,346.08	357,846.08
Report Surplus (Deficit):	**-1,062,375.00**	**-1,145,325.00**	**1,197,024.82**	**534,015.11**	**1,679,340.11**

Carpinteria, CA

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 04/30/2026

		FY 2024/25 April Activity	FY 2025/26 April Activity	April 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	6,445.62	6,468.76	23.14	0.36%	52,879.23	54,368.31	1,489.08	2.82%
101-900-4100	Property Tax- Secured, Current Year	1,269,429.57	1,348,710.32	79,280.75	6.25%	2,916,360.49	3,031,589.76	115,229.27	3.95%
101-900-4101	Property Tax- Unsecured, Current Year	109.26	3,459.43	3,350.17	3,066.24%	107,926.36	110,681.82	2,755.46	2.55%
101-900-4102	Property Tax- Prior Year, Secured/Uns...	7,222.47	10,164.51	2,942.04	40.73%	31,922.65	39,056.54	7,133.89	22.35%
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	3,907.20	7,775.34	3,868.14	99.00%	57,585.12	78,446.47	20,861.35	36.23%
101-900-4113	Property Tax- Supplemental Roll	18,318.66	21,089.50	2,770.84	15.13%	41,188.43	45,197.48	4,009.05	9.73%
101-900-4121	Sales Tax	131,324.41	136,727.03	5,402.62	4.11%	1,296,968.85	1,335,391.42	38,422.57	2.96%
101-900-4130	Franchise Fees - Cable	38,232.39	34,800.78	-3,431.61	-8.98%	114,296.91	104,161.21	-10,135.70	-8.87%
101-900-4135	Franchise Fees - Gas	42,230.63	49,753.74	7,523.11	17.81%	42,230.63	49,753.74	7,523.11	17.81%
101-900-4140	Franchise Fees - Refuse	1,444.80	111,599.52	110,154.72	7,624.22%	198,905.42	325,683.74	126,778.32	63.74%
101-900-4145	Franchise Fees - Electric	138,111.61	132,668.36	-5,443.25	-3.94%	138,111.61	132,668.36	-5,443.25	-3.94%
101-900-4150	Transient Occupancy Tax	0.00	0.00	0.00	0.00%	1,393,639.86	1,617,879.45	224,239.59	16.09%
101-900-4151	Transient Occupancy Tax - Short Term...	6,184.15	0.00	-6,184.15	-100.00%	492,017.82	679,976.65	187,958.83	38.20%
101-900-4160	Business License Tax	-867.78	215.25	1,083.03	124.80%	67,130.07	63,971.77	-3,158.30	-4.70%
	Type 41 - Taxes Total:	**1,662,092.99**	**1,863,432.54**	**201,339.55**	**12.11%**	**8,001,368.33**	**8,760,414.74**	**759,046.41**	**9.49%**
Type: 42 - Licenses & Permits									
101-201-4200	Business License Application Fee	1,047.50	615.00	-432.50	-41.29%	9,404.50	8,183.00	-1,221.50	-12.99%
101-321-4220	Building/ Construction Permits	19,548.19	25,130.23	5,582.04	28.56%	299,360.38	275,337.46	-24,022.92	-8.02%
101-321-4221	Solar Permits	0.00	2,229.87	2,229.87	0.00%	9,305.54	25,318.08	16,012.54	172.08%
101-321-4260	Flat Rate Permits	1,366.00	650.00	-716.00	-52.42%	9,862.00	7,488.02	-2,373.98	-24.07%
101-341-4270	Dog Licenses	885.00	603.33	-281.67	-31.83%	6,110.00	6,488.33	378.33	6.19%
101-402-4230	Engineering/ Street Permits	2,592.00	1,157.42	-1,434.58	-55.35%	24,659.28	28,196.42	3,537.14	14.34%
101-402-4240	Over-Size Load Permits	246.00	128.00	-118.00	-47.97%	1,779.00	1,189.00	-590.00	-33.16%
101-900-4201	Short-Term Rental License	348.00	0.00	-348.00	-100.00%	21,689.00	8,849.00	-12,840.00	-59.20%
	Type 42 - Licenses & Permits Total:	**26,032.69**	**30,513.85**	**4,481.16**	**17.21%**	**382,169.70**	**361,049.31**	**-21,120.39**	**-5.53%**
Type: 43 - Intergovernmental									
101-171-4375	Federal Grant- COPS	13,086.11	0.00	-13,086.11	-100.00%	194,663.36	201,536.56	6,873.20	3.53%
101-302-4360	State Grants	0.00	0.00	0.00	0.00%	28,405.60	38,550.30	10,144.70	35.71%
101-401-4360	State Grants	0.00	0.00	0.00	0.00%	57,256.15	0.00	-57,256.15	-100.00%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-900-4300	DMV Parking Fees	0.00	2,211.97	2,211.97	0.00%	13,359.85	13,985.02	625.17	4.68%
	Type 43 - Intergovernmental Total:	**13,086.11**	**2,211.97**	**-10,874.14**	**-83.10%**	**293,684.96**	**254,071.88**	**-39,613.08**	**-13.49%**
Type: 44 - Fines & Forfeitures									
101-201-4400	Penalties/Interest Charges	1,317.21	154.74	-1,162.47	-88.25%	6,991.01	18,022.87	11,031.86	157.80%
101-331-4404	Parking Fines & Penalties	0.00	744.00	744.00	0.00%	28,633.28	31,001.20	2,367.92	8.27%
101-331-4406	Local Fines & Penalties	1,065.00	672.00	-393.00	-36.90%	17,305.00	28,201.50	10,896.50	62.97%
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	73.19	0.00	-73.19	-100.00%	578.49	262.10	-316.39	-54.69%
101-900-4410	Property Tax- Interest/Penalties	2,998.00	5,401.98	2,403.98	80.19%	10,032.09	16,204.05	6,171.96	61.52%
	Type 44 - Fines & Forfeitures Total:	**5,453.40**	**6,972.72**	**1,519.32**	**27.86%**	**63,639.87**	**93,691.72**	**30,051.85**	**47.22%**
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	600.00	273.00	-327.00	-54.50%	22,860.64	35,619.60	12,758.96	55.81%
101-201-4599	Merchant Processing Fees	25.96	62.00	36.04	138.83%	1,165.26	1,912.01	746.75	64.08%
101-211-4500	Rents & Leases	0.00	0.00	0.00	0.00%	1,680.00	0.00	-1,680.00	-100.00%
101-221-4511	Technology Surcharge	1,292.25	1,225.27	-66.98	-5.18%	27,568.75	18,799.78	-8,768.97	-31.81%
101-302-4547	General Plan Update Fee	677.97	0.00	-677.97	-100.00%	6,070.63	1,563.06	-4,507.57	-74.25%
101-321-4503	Planning Charges	36,984.75	36,822.46	-162.29	-0.44%	247,603.52	484,480.35	236,876.83	95.67%
101-321-4509	Building Plan Check	13,374.54	17,679.47	4,304.93	32.19%	251,310.03	200,026.41	-51,283.62	-20.41%
101-341-4565	Animal Control Fees	0.00	455.00	455.00	0.00%	135.00	938.00	803.00	594.81%
101-401-4507	Public Works Charges	1,604.89	250.24	-1,354.65	-84.41%	18,311.51	2,520.38	-15,791.13	-86.24%
	Type 45 - Charges for services Total:	**54,560.36**	**56,767.44**	**2,207.08**	**4.05%**	**576,857.59**	**745,884.59**	**169,027.00**	**29.30%**
Type: 46 - Interest									
101-900-4600	Interest Income	0.00	0.00	0.00	0.00%	141,563.54	110,383.63	-31,179.91	-22.03%
101-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	0.00%	11,721.61	10,572.19	-1,149.42	-9.81%
	Type 46 - Interest Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**153,285.15**	**120,955.82**	**-32,329.33**	**-21.09%**
Type: 48 - Miscellaneous Revenue									
101-161-4802	Miscellaneous Income	0.00	0.00	0.00	0.00%	2,071.91	0.00	-2,071.91	-100.00%
101-401-4802	Miscellaneous Income	0.00	0.00	0.00	0.00%	260.00	875.00	615.00	236.54%
101-403-4802	Miscellaneous Income	0.00	0.00	0.00	0.00%	2,071.91	0.00	-2,071.91	-100.00%
101-451-4802	Miscellaneous Income	0.00	0.00	0.00	0.00%	4,143.78	0.00	-4,143.78	-100.00%
101-900-4802	Miscellaneous Income	20.90	16.40	-4.50	-21.53%	220,980.38	239,773.13	18,792.75	8.50%
101-900-4810	Reimbursement- State	0.00	0.00	0.00	0.00%	117,876.40	83,577.56	-34,298.84	-29.10%
101-900-4812	Reimbursement- Insurance Claim	0.00	0.00	0.00	0.00%	4,387.48	498.81	-3,888.67	-88.63%
	Type 48 - Miscellaneous Revenue Total:	**20.90**	**16.40**	**-4.50**	**-21.53%**	**351,791.86**	**324,724.50**	**-27,067.36**	**-7.69%**
	Revenue Total:	**1,761,246.45**	**1,959,914.92**	**198,668.47**	**11.28%**	**9,822,797.46**	**10,660,792.56**	**837,995.10**	**8.53%**
Expense									
Type: 51 - Personnel Services									
101-101-5100	Regular Wages	1,730.78	2,725.96	-995.18	-57.50%	17,307.81	19,081.85	-1,774.04	-10.25%
101-101-5101	Elected/Appointed Wages	4,750.00	4,750.00	0.00	0.00%	27,980.00	47,500.00	-19,520.00	-69.76%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-101-5106	Other Pay	526.42	609.78	-83.36	-15.84%	5,874.21	6,956.64	-1,082.43	-18.43%
101-101-5120	Health Insurance	8,288.90	9,197.59	-908.69	-10.96%	81,061.94	86,591.54	-5,529.60	-6.82%
101-101-5121	Dental Insurance	578.26	571.45	6.81	1.18%	5,754.57	5,755.97	-1.40	-0.02%
101-101-5122	Life Insurance	75.11	51.39	23.72	31.58%	736.38	656.60	79.78	10.83%
101-101-5123	Disability Insurance	24.16	18.07	6.09	25.21%	154.22	217.49	-63.27	-41.03%
101-101-5130	PERS CLASSIC Contribution	220.73	349.32	-128.59	-58.26%	2,148.14	2,445.47	-297.33	-13.84%
101-101-5132	PERS Prepay UAAL	86.56	899.60	-813.04	-939.28%	3,971.94	7,175.89	-3,203.95	-80.66%
101-101-5134	Deferred Compensation	121.17	190.85	-69.68	-57.51%	1,179.35	1,372.33	-192.98	-16.36%
101-101-5140	Medicare Tax	103.66	119.96	-16.30	-15.72%	743.08	1,038.35	-295.27	-39.74%
101-101-5150	Flexible Benefits Program	579.06	590.68	-11.62	-2.01%	5,705.97	5,837.08	-131.11	-2.30%
101-101-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	44.00	28.50	15.50	35.23%
101-101-5152	Cell Phone Allowance	6.50	6.50	0.00	0.00%	65.00	97.50	-32.50	-50.00%
101-101-5153	Auto Allowance	45.00	45.00	0.00	0.00%	450.00	450.00	0.00	0.00%
101-101-5154	Housing Allowance	200.00	250.00	-50.00	-25.00%	2,000.00	2,300.00	-300.00	-15.00%
101-102-5100	Regular Wages	1,507.99	0.00	1,507.99	100.00%	15,080.02	0.00	15,080.02	100.00%
101-102-5106	Other Pay	67.71	0.00	67.71	100.00%	1,076.50	0.00	1,076.50	100.00%
101-102-5120	Health Insurance	107.68	0.00	107.68	100.00%	951.48	0.00	951.48	100.00%
101-102-5121	Dental Insurance	19.92	0.00	19.92	100.00%	175.80	0.00	175.80	100.00%
101-102-5122	Life Insurance	6.86	0.00	6.86	100.00%	59.71	0.00	59.71	100.00%
101-102-5123	Disability Insurance	3.83	0.00	3.83	100.00%	33.73	0.00	33.73	100.00%
101-102-5130	PERS CLASSIC Contribution	110.36	0.00	110.36	100.00%	1,074.19	0.00	1,074.19	100.00%
101-102-5131	PERS PEPRA Contribution	51.86	0.00	51.86	100.00%	518.50	0.00	518.50	100.00%
101-102-5132	PERS Prepay UAAL	43.26	0.00	43.26	100.00%	1,986.00	0.00	1,986.00	100.00%
101-102-5134	Deferred Compensation	60.59	0.00	60.59	100.00%	589.60	0.00	589.60	100.00%
101-102-5140	Medicare Tax	24.58	0.00	24.58	100.00%	247.00	0.00	247.00	100.00%
101-102-5150	Flexible Benefits Program	11.36	0.00	11.36	100.00%	103.82	0.00	103.82	100.00%
101-102-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	44.50	0.00	44.50	100.00%
101-102-5152	Cell Phone Allowance	6.50	0.00	6.50	100.00%	39.00	0.00	39.00	100.00%
101-102-5153	Auto Allowance	22.50	0.00	22.50	100.00%	225.00	0.00	225.00	100.00%
101-102-5154	Housing Allowance	100.00	0.00	100.00	100.00%	1,000.00	0.00	1,000.00	100.00%
101-111-5100	Regular Wages	31,629.01	50,447.66	-18,818.65	-59.50%	289,878.95	346,736.59	-56,857.64	-19.61%
101-111-5104	Overtime Pay	0.00	0.00	0.00	0.00%	77.79	0.00	77.79	100.00%
101-111-5106	Other Pay	900.61	6,170.28	-5,269.67	-585.12%	20,200.42	30,279.38	-10,078.96	-49.89%
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	3,754.61	4,532.86	-778.25	-20.73%	32,735.07	38,251.37	-5,516.30	-16.85%
101-111-5121	Dental Insurance	368.66	394.10	-25.44	-6.90%	3,505.30	3,666.19	-160.89	-4.59%
101-111-5122	Life Insurance	134.88	114.48	20.40	15.12%	1,258.52	1,343.35	-84.83	-6.74%
101-111-5123	Disability Insurance	105.46	95.05	10.41	9.87%	899.82	934.23	-34.41	-3.82%
101-111-5130	PERS CLASSIC Contribution	1,544.95	3,143.67	-1,598.72	-103.48%	16,530.59	22,006.54	-5,475.95	-33.13%
101-111-5131	PERS PEPRA Contribution	1,574.78	2,114.68	-539.90	-34.28%	13,007.12	14,279.47	-1,272.35	-9.78%
101-111-5132	PERS Prepay UAAL	605.76	8,096.08	-7,490.32	-1,236.52%	31,797.20	64,712.38	-32,915.18	-103.52%
101-111-5133	PERS Retiree Additional Contribution	468.54	0.00	468.54	100.00%	1,672.26	0.00	1,672.26	100.00%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-111-5134	Deferred Compensation	848.07	1,717.33	-869.26	-102.50%	8,849.40	12,348.38	-3,498.98	-39.54%
101-111-5140	Medicare Tax	495.94	853.63	-357.69	-72.12%	4,743.97	5,739.13	-995.16	-20.98%
101-111-5141	Unemployment Insurance	630.00	1,178.80	-548.80	-87.11%	5,355.00	1,335.60	4,019.40	75.06%
101-111-5150	Flexible Benefits Program	391.72	341.70	50.02	12.77%	3,175.78	3,255.74	-79.96	-2.52%
101-111-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	770.50	691.50	79.00	10.25%
101-111-5152	Cell Phone Allowance	113.75	146.25	-32.50	-28.57%	845.02	1,430.00	-584.98	-69.23%
101-111-5153	Auto Allowance	315.00	405.00	-90.00	-28.57%	3,150.00	4,050.00	-900.00	-28.57%
101-111-5154	Housing Allowance	1,400.00	2,250.00	-850.00	-60.71%	14,000.00	20,700.00	-6,700.00	-47.86%
101-131-5100	Regular Wages	3,740.35	6,113.93	-2,373.58	-63.46%	33,586.66	42,351.79	-8,765.13	-26.10%
101-131-5104	Overtime Pay	0.00	0.00	0.00	0.00%	16.67	0.00	16.67	100.00%
101-131-5106	Other Pay	80.63	976.90	-896.27	-1,111.58%	1,445.93	2,725.91	-1,279.98	-88.52%
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	442.83	643.54	-200.71	-45.32%	3,772.28	5,179.18	-1,406.90	-37.30%
101-131-5121	Dental Insurance	26.37	34.13	-7.76	-29.43%	228.25	278.90	-50.65	-22.19%
101-131-5122	Life Insurance	13.73	11.77	1.96	14.28%	122.74	127.13	-4.39	-3.58%
101-131-5123	Disability Insurance	16.13	12.41	3.72	23.06%	141.28	144.09	-2.81	-1.99%
101-131-5131	PERS PEPRA Contribution	301.86	498.89	-197.03	-65.27%	2,712.15	3,455.83	-743.68	-27.42%
101-131-5140	Medicare Tax	55.55	101.99	-46.44	-83.60%	520.15	654.21	-134.06	-25.77%
101-131-5141	Unemployment Insurance	135.00	252.60	-117.60	-87.11%	1,147.50	286.20	861.30	75.06%
101-131-5150	Flexible Benefits Program	56.78	57.92	-1.14	-2.01%	460.53	546.46	-85.93	-18.66%
101-131-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	18.75	45.00	-26.25	-140.00%
101-131-5152	Cell Phone Allowance	22.75	22.75	0.00	0.00%	227.51	227.50	0.01	0.00%
101-132-5100	Regular Wages	2,588.83	4,203.84	-1,615.01	-62.38%	26,523.90	29,969.67	-3,445.77	-12.99%
101-132-5106	Other Pay	69.11	837.37	-768.26	-1,111.65%	675.35	2,278.25	-1,602.90	-237.34%
101-132-5120	Health Insurance	260.22	280.98	-20.76	-7.98%	2,430.58	2,760.36	-329.78	-13.57%
101-132-5121	Dental Insurance	15.83	15.64	0.19	1.20%	158.26	157.52	0.74	0.47%
101-132-5122	Life Insurance	9.70	8.08	1.62	16.70%	96.82	90.42	6.40	6.61%
101-132-5123	Disability Insurance	10.99	8.51	2.48	22.57%	109.70	99.76	9.94	9.06%
101-132-5131	PERS PEPRA Contribution	208.90	343.05	-134.15	-64.22%	2,140.42	2,445.66	-305.24	-14.26%
101-132-5140	Medicare Tax	38.60	73.62	-35.02	-90.73%	403.63	470.63	-67.00	-16.60%
101-132-5150	Flexible Benefits Program	34.06	34.74	-0.68	-2.00%	336.64	343.32	-6.68	-1.98%
101-132-5152	Cell Phone Allowance	19.50	19.50	0.00	0.00%	194.98	195.00	-0.02	-0.01%
101-141-5100	Regular Wages	14,237.35	25,024.41	-10,787.06	-75.77%	145,327.80	177,407.90	-32,080.10	-22.07%
101-141-5104	Overtime Pay	0.00	0.00	0.00	0.00%	3,459.90	45.50	3,414.40	98.68%
101-141-5106	Other Pay	589.91	6,823.93	-6,234.02	-1,056.77%	5,964.18	14,663.54	-8,699.36	-145.86%
101-141-5108	Bilingual Pay	0.00	135.00	-135.00	0.00%	0.00	765.00	-765.00	0.00%
101-141-5120	Health Insurance	799.03	947.60	-148.57	-18.59%	7,520.50	8,912.51	-1,392.01	-18.51%
101-141-5121	Dental Insurance	248.78	263.51	-14.73	-5.92%	2,464.35	2,654.01	-189.66	-7.70%
101-141-5122	Life Insurance	37.58	48.21	-10.63	-28.29%	366.88	493.33	-126.45	-34.47%
101-141-5123	Disability Insurance	54.64	50.74	3.90	7.14%	541.92	565.33	-23.41	-4.32%
101-141-5130	PERS CLASSIC Contribution	841.88	1,174.49	-332.61	-39.51%	8,624.83	8,373.67	251.16	2.91%
101-141-5131	PERS PEPRA Contribution	616.20	1,305.17	-688.97	-111.81%	6,251.53	9,087.99	-2,836.46	-45.37%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-141-5132	PERS Prepay UAAL	330.10	3,024.51	-2,694.41	-816.24%	16,716.93	24,739.66	-8,022.73	-47.99%
101-141-5134	Deferred Compensation	60.59	0.00	60.59	100.00%	589.60	0.00	589.60	100.00%
101-141-5135	Retiree Health	3,951.59	4,292.67	-341.08	-8.63%	40,416.47	43,552.89	-3,136.42	-7.76%
101-141-5136	Retiree Life Insurance	28.40	0.00	28.40	100.00%	284.00	170.40	113.60	40.00%
101-141-5140	Medicare Tax	218.08	465.49	-247.41	-113.45%	2,268.91	2,817.80	-548.89	-24.19%
101-141-5150	Flexible Benefits Program	204.38	231.64	-27.26	-13.34%	2,011.56	2,289.04	-277.48	-13.79%
101-141-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	134.50	337.43	-202.93	-150.88%
101-141-5152	Cell Phone Allowance	19.50	71.50	-52.00	-266.67%	65.00	715.00	-650.00	-1,000.00%
101-141-5153	Auto Allowance	22.50	0.00	22.50	100.00%	225.00	0.00	225.00	100.00%
101-141-5154	Housing Allowance	100.00	0.00	100.00	100.00%	1,000.00	0.00	1,000.00	100.00%
101-141-5160	Health Insurance Fees - Retiree	21.20	7.65	13.55	63.92%	155.00	84.78	70.22	45.30%
101-141-5161	Health Insurance Fees	159.62	50.67	108.95	68.26%	1,523.28	636.55	886.73	58.21%
101-142-5100	Regular Wages	4,671.49	11,680.02	-7,008.53	-150.03%	47,806.43	82,237.08	-34,430.65	-72.02%
101-142-5104	Overtime Pay	0.00	0.00	0.00	0.00%	1,153.29	15.16	1,138.13	98.69%
101-142-5106	Other Pay	201.80	2,686.25	-2,484.45	-1,231.14%	1,935.01	6,319.95	-4,384.94	-226.61%
101-142-5108	Bilingual Pay	0.00	15.00	-15.00	0.00%	0.00	85.00	-85.00	0.00%
101-142-5120	Health Insurance	230.45	599.13	-368.68	-159.98%	2,189.54	5,798.41	-3,608.87	-164.82%
101-142-5121	Dental Insurance	82.91	110.00	-27.09	-32.67%	829.09	1,107.64	-278.55	-33.60%
101-142-5122	Life Insurance	17.80	22.36	-4.56	-25.62%	125.96	282.88	-156.92	-124.58%
101-142-5123	Disability Insurance	18.20	23.64	-5.44	-29.89%	181.68	263.69	-82.01	-45.14%
101-142-5130	PERS CLASSIC Contribution	243.82	391.42	-147.60	-60.54%	2,516.26	2,791.29	-275.03	-10.93%
101-142-5131	PERS PEPRA Contribution	222.66	704.88	-482.22	-216.57%	2,265.00	4,899.11	-2,634.11	-116.30%
101-142-5132	PERS Prepay UAAL	95.60	1,008.15	-912.55	-954.55%	4,910.05	8,246.23	-3,336.18	-67.95%
101-142-5140	Medicare Tax	71.11	209.42	-138.31	-194.50%	741.89	1,295.39	-553.50	-74.61%
101-142-5150	Flexible Benefits Program	68.12	115.80	-47.68	-69.99%	673.17	1,144.32	-471.15	-69.99%
101-142-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	45.00	87.49	-42.49	-94.42%
101-142-5152	Cell Phone Allowance	0.00	58.50	-58.50	0.00%	0.00	575.25	-575.25	0.00%
101-151-5100	Regular Wages	4,602.04	5,085.23	-483.19	-10.50%	37,651.36	33,694.26	3,957.10	10.51%
101-151-5106	Other Pay	122.62	141.21	-18.59	-15.16%	4,660.16	939.16	3,721.00	79.85%
101-151-5108	Bilingual Pay	0.00	114.00	-114.00	0.00%	0.00	760.00	-760.00	0.00%
101-151-5120	Health Insurance	1,037.30	790.17	247.13	23.82%	10,211.82	7,693.42	2,518.40	24.66%
101-151-5121	Dental Insurance	63.56	42.34	21.22	33.39%	804.70	426.35	378.35	47.02%
101-151-5122	Life Insurance	21.45	8.93	12.52	58.37%	165.80	113.20	52.60	31.72%
101-151-5123	Disability Insurance	19.30	9.36	9.94	51.50%	150.57	120.66	29.91	19.86%
101-151-5130	PERS CLASSIC Contribution	110.36	0.00	110.36	100.00%	2,155.55	0.00	2,155.55	100.00%
101-151-5131	PERS PEPRA Contribution	301.60	424.29	-122.69	-40.68%	1,703.27	2,811.52	-1,108.25	-65.07%
101-151-5132	PERS Prepay UAAL	43.26	0.00	43.26	100.00%	4,594.55	17.67	4,576.88	99.62%
101-151-5134	Deferred Compensation	60.59	0.00	60.59	100.00%	620.94	0.00	620.94	100.00%
101-151-5140	Medicare Tax	68.54	75.99	-7.45	-10.87%	610.47	503.26	107.21	17.56%
101-151-5150	Flexible Benefits Program	62.46	46.32	16.14	25.84%	503.61	457.80	45.81	9.10%
101-151-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	22.00	180.00	-158.00	-718.18%
101-151-5152	Cell Phone Allowance	61.75	26.00	35.75	57.89%	744.24	260.00	484.24	65.07%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-151-5153	Auto Allowance	22.50	0.00	22.50	100.00%	225.00	0.00	225.00	100.00%
101-151-5154	Housing Allowance	100.00	0.00	100.00	100.00%	1,000.00	0.00	1,000.00	100.00%
101-161-5100	Regular Wages	3,745.26	6,992.20	-3,246.94	-86.69%	33,176.33	46,337.21	-13,160.88	-39.67%
101-161-5104	Overtime Pay	5.67	0.00	5.67	100.00%	225.09	0.00	225.09	100.00%
101-161-5106	Other Pay	340.29	194.15	146.14	42.95%	3,246.28	1,299.41	1,946.87	59.97%
101-161-5108	Bilingual Pay	0.00	156.75	-156.75	0.00%	0.00	1,045.00	-1,045.00	0.00%
101-161-5120	Health Insurance	796.19	1,086.45	-290.26	-36.46%	7,830.66	10,585.12	-2,754.46	-35.18%
101-161-5121	Dental Insurance	71.07	58.22	12.85	18.08%	843.60	587.42	256.18	30.37%
101-161-5122	Life Insurance	13.59	12.28	1.31	9.64%	111.55	155.83	-44.28	-39.70%
101-161-5123	Disability Insurance	15.75	12.91	2.84	18.03%	137.67	165.81	-28.14	-20.44%
101-161-5130	PERS CLASSIC Contribution	74.60	0.00	74.60	100.00%	1,379.61	0.00	1,379.61	100.00%
101-161-5131	PERS PEPRA Contribution	252.90	583.36	-330.46	-130.67%	1,790.73	3,865.81	-2,075.08	-115.88%
101-161-5132	PERS Prepay UAAL	27.94	0.00	27.94	100.00%	2,859.58	17.51	2,842.07	99.39%
101-161-5140	Medicare Tax	58.32	104.51	-46.19	-79.20%	517.09	692.23	-175.14	-33.87%
101-161-5150	Flexible Benefits Program	56.78	63.70	-6.92	-12.19%	492.82	632.28	-139.46	-28.30%
101-161-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	22.50	247.50	-225.00	-1,000.00%
101-161-5152	Cell Phone Allowance	22.75	35.75	-13.00	-57.14%	113.75	357.50	-243.75	-214.29%
101-162-5100	Regular Wages	642.61	0.00	642.61	100.00%	6,906.12	0.00	6,906.12	100.00%
101-162-5106	Other Pay	41.59	0.00	41.59	100.00%	429.92	0.00	429.92	100.00%
101-162-5121	Dental Insurance	9.95	0.00	9.95	100.00%	118.41	0.00	118.41	100.00%
101-162-5122	Life Insurance	1.59	0.00	1.59	100.00%	18.90	0.00	18.90	100.00%
101-162-5123	Disability Insurance	1.91	0.00	1.91	100.00%	22.58	0.00	22.58	100.00%
101-162-5131	PERS PEPRA Contribution	51.83	0.00	51.83	100.00%	557.30	0.00	557.30	100.00%
101-162-5140	Medicare Tax	9.96	0.00	9.96	100.00%	106.77	0.00	106.77	100.00%
101-162-5150	Flexible Benefits Program	5.66	0.00	5.66	100.00%	56.00	0.00	56.00	100.00%
101-162-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	22.50	0.00	22.50	100.00%
101-162-5152	Cell Phone Allowance	3.25	0.00	3.25	100.00%	6.50	0.00	6.50	100.00%
101-171-5132	PERS Prepay UAAL	41,387.33	42,444.25	-1,056.92	-2.55%	413,873.30	424,442.50	-10,569.20	-2.55%
101-201-5100	Regular Wages	17,370.48	38,911.87	-21,541.39	-124.01%	215,951.35	280,403.81	-64,452.46	-29.85%
101-201-5106	Other Pay	3,142.89	4,321.22	-1,178.33	-37.49%	19,686.64	13,546.35	6,140.29	31.19%
101-201-5120	Health Insurance	3,239.57	4,422.17	-1,182.60	-36.50%	35,354.25	41,591.78	-6,237.53	-17.64%
101-201-5121	Dental Insurance	204.74	276.46	-71.72	-35.03%	2,379.40	2,443.12	-63.72	-2.68%
101-201-5122	Life Insurance	45.24	75.96	-30.72	-67.90%	573.59	710.93	-137.34	-23.94%
101-201-5123	Disability Insurance	60.09	79.95	-19.86	-33.05%	746.89	841.56	-94.67	-12.68%
101-201-5130	PERS CLASSIC Contribution	1,266.72	3,510.86	-2,244.14	-177.16%	12,971.50	25,030.29	-12,058.79	-92.96%
101-201-5131	PERS PEPRA Contribution	600.17	939.51	-339.34	-56.54%	9,218.25	6,940.49	2,277.76	24.71%
101-201-5132	PERS Prepay UAAL	496.67	9,041.51	-8,544.84	-1,720.43%	25,031.86	73,703.44	-48,671.58	-194.44%
101-201-5140	Medicare Tax	296.83	617.12	-320.29	-107.90%	3,425.58	4,214.45	-788.87	-23.03%
101-201-5141	Unemployment Insurance	2,699.90	0.00	2,699.90	100.00%	6,164.90	538.30	5,626.60	91.27%
101-201-5150	Flexible Benefits Program	238.44	324.32	-85.88	-36.02%	2,654.10	3,204.80	-550.70	-20.75%
101-201-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	711.90	454.30	257.60	36.18%
101-201-5152	Cell Phone Allowance	45.50	91.00	-45.50	-100.00%	728.00	864.50	-136.50	-18.75%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-211-5100	Regular Wages	4,202.23	9,547.69	-5,345.46	-127.21%	48,036.10	67,473.57	-19,437.47	-40.46%
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	0.00	0.00	0.00	0.00%	11.11	0.00	11.11	100.00%
101-211-5106	Other Pay	673.48	925.99	-252.51	-37.49%	4,657.33	2,970.67	1,686.66	36.22%
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	787.06	1,263.37	-476.31	-60.52%	8,208.36	10,871.42	-2,663.06	-32.44%
101-211-5121	Dental Insurance	49.13	75.15	-26.02	-52.96%	507.44	618.72	-111.28	-21.93%
101-211-5122	Life Insurance	11.33	18.59	-7.26	-64.08%	130.42	174.00	-43.58	-33.42%
101-211-5123	Disability Insurance	15.12	19.59	-4.47	-29.56%	168.88	207.61	-38.73	-22.93%
101-211-5130	PERS CLASSIC Contribution	271.47	752.33	-480.86	-177.13%	2,779.62	5,363.80	-2,584.18	-92.97%
101-211-5131	PERS PEPRA Contribution	167.37	300.04	-132.67	-79.27%	2,128.23	2,089.98	38.25	1.80%
101-211-5132	PERS Prepay UAAL	106.42	1,937.47	-1,831.05	-1,720.59%	5,363.93	15,793.53	-10,429.60	-194.44%
101-211-5140	Medicare Tax	70.62	148.31	-77.69	-110.01%	854.02	1,008.27	-154.25	-18.06%
101-211-5141	Unemployment Insurance	1,247.10	252.60	994.50	79.75%	2,664.60	401.55	2,263.05	84.93%
101-211-5150	Flexible Benefits Program	62.48	86.88	-24.40	-39.05%	614.09	832.73	-218.64	-35.60%
101-211-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	165.05	142.35	22.70	13.75%
101-211-5152	Cell Phone Allowance	9.75	19.50	-9.75	-100.00%	156.02	185.25	-29.23	-18.73%
101-221-5100	Regular Wages	3,722.24	8,338.25	-4,616.01	-124.01%	46,275.44	60,086.16	-13,810.72	-29.84%
101-221-5106	Other Pay	673.47	925.95	-252.48	-37.49%	4,218.54	2,902.63	1,315.91	31.19%
101-221-5120	Health Insurance	694.17	947.58	-253.41	-36.51%	7,583.71	8,912.23	-1,328.52	-17.52%
101-221-5121	Dental Insurance	43.89	59.20	-15.31	-34.88%	478.13	523.35	-45.22	-9.46%
101-221-5122	Life Insurance	9.66	16.26	-6.60	-68.32%	122.94	151.98	-29.04	-23.62%
101-221-5123	Disability Insurance	12.79	17.07	-4.28	-33.46%	159.32	179.85	-20.53	-12.89%
101-221-5130	PERS Classic Contribution	271.37	752.24	-480.87	-177.20%	2,779.40	5,362.51	-2,583.11	-92.94%
101-221-5131	PERS Pepra Contribution	128.59	201.26	-72.67	-56.51%	1,975.12	1,486.97	488.15	24.71%
101-221-5132	PERS Prepay UAAL	106.43	1,937.46	-1,831.03	-1,720.41%	5,364.01	15,793.56	-10,429.55	-194.44%
101-221-5140	Medicare Tax	63.60	132.26	-68.66	-107.96%	733.78	903.16	-169.38	-23.08%
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%	568.67	686.24	-117.57	-20.67%
101-221-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	152.55	97.35	55.20	36.18%
101-221-5152	Cell Phone Allowance	9.75	19.50	-9.75	-100.00%	155.98	185.25	-29.27	-18.77%
101-301-5100	Regular Wages	7,578.60	21,870.89	-14,292.29	-188.59%	81,405.22	154,932.40	-73,527.18	-90.32%
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	749.15	3,471.11	-2,721.96	-363.34%	3,567.71	7,979.94	-4,412.23	-123.67%
101-301-5108	Bilingual Pay	66.50	151.50	-85.00	-127.82%	698.26	898.50	-200.24	-28.68%
101-301-5120	Health Insurance	1,303.61	2,187.52	-883.91	-67.80%	12,383.42	20,573.48	-8,190.06	-66.14%
101-301-5121	Dental Insurance	96.10	133.55	-37.45	-38.97%	1,100.52	1,344.82	-244.30	-22.20%
101-301-5122	Life Insurance	18.59	41.25	-22.66	-121.89%	208.48	383.40	-174.92	-83.90%
101-301-5123	Disability Insurance	27.44	43.87	-16.43	-59.88%	301.32	473.79	-172.47	-57.24%
101-301-5130	PERS CLASSIC Contribution	618.99	1,851.95	-1,232.96	-199.19%	6,288.23	13,128.54	-6,840.31	-108.78%
101-301-5131	PERS PEPRA Contribution	224.49	611.35	-386.86	-172.33%	2,637.20	4,340.13	-1,702.93	-64.57%
101-301-5132	PERS Prepay UAAL	234.51	4,674.82	-4,440.31	-1,893.44%	11,684.85	37,834.65	-26,149.80	-223.79%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-301-5140	Medicare Tax	117.75	365.81	-248.06	-210.67%	1,205.04	2,335.64	-1,130.60	-93.82%
101-301-5150	Flexible Benefits Program	96.50	167.94	-71.44	-74.03%	1,037.60	1,659.72	-622.12	-59.96%
101-301-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	66.00	150.07	-84.07	-127.38%
101-301-5152	Cell Phone Allowance	13.00	45.50	-32.50	-250.00%	130.00	455.00	-325.00	-250.00%
101-302-5100	Regular Wages	3,845.42	0.00	3,845.42	100.00%	38,787.36	0.00	38,787.36	100.00%
101-302-5106	Other Pay	1,089.18	0.00	1,089.18	100.00%	2,983.22	0.00	2,983.22	100.00%
101-302-5120	Health Insurance	266.24	0.00	266.24	100.00%	2,531.02	0.00	2,531.02	100.00%
101-302-5121	Dental Insurance	15.84	0.00	15.84	100.00%	158.36	0.00	158.36	100.00%
101-302-5122	Life Insurance	9.69	0.00	9.69	100.00%	97.00	0.00	97.00	100.00%
101-302-5123	Disability Insurance	11.52	0.00	11.52	100.00%	115.20	0.00	115.20	100.00%
101-302-5130	PERS CLASSIC Contribution	490.44	0.00	490.44	100.00%	4,946.57	0.00	4,946.57	100.00%
101-302-5132	PERS Prepay UAAL	192.27	0.00	192.27	100.00%	9,490.16	0.00	9,490.16	100.00%
101-302-5140	Medicare Tax	71.36	0.00	71.36	100.00%	605.55	0.00	605.55	100.00%
101-302-5150	Flexible Benefits Program	34.06	0.00	34.06	100.00%	336.64	0.00	336.64	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%	195.00	0.00	195.00	100.00%
101-311-5100	Regular Wages	2,056.37	4,652.10	-2,595.73	-126.23%	20,864.06	32,904.96	-12,040.90	-57.71%
101-311-5104	Overtime Pay	0.00	1.46	-1.46	0.00%	5.48	1.46	4.02	73.36%
101-311-5106	Other Pay	363.06	459.33	-96.27	-26.52%	994.45	1,724.31	-729.86	-73.39%
101-311-5120	Health Insurance	179.92	315.90	-135.98	-75.58%	1,709.61	2,400.81	-691.20	-40.43%
101-311-5121	Dental Insurance	10.55	15.66	-5.11	-48.44%	105.64	157.49	-51.85	-49.08%
101-311-5122	Life Insurance	4.86	8.94	-4.08	-83.95%	48.56	84.34	-35.78	-73.68%
101-311-5123	Disability Insurance	7.15	9.43	-2.28	-31.89%	71.51	98.62	-27.11	-37.91%
101-311-5130	PERS CLASSIC Contribution	163.44	266.71	-103.27	-63.19%	1,648.92	1,886.37	-237.45	-14.40%
101-311-5131	PERS PEPRA Contribution	62.50	209.78	-147.28	-235.65%	640.40	1,483.59	-843.19	-131.67%
101-311-5132	PERS Prepay UAAL	64.11	686.90	-622.79	-971.44%	3,163.40	5,555.72	-2,392.32	-75.62%
101-311-5140	Medicare Tax	35.03	74.23	-39.20	-111.90%	317.13	503.53	-186.40	-58.78%
101-311-5150	Flexible Benefits Program	22.72	34.74	-12.02	-52.90%	224.54	343.44	-118.90	-52.95%
101-311-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	30.00	75.00	-45.00	-150.00%
101-311-5152	Cell Phone Allowance	6.50	13.00	-6.50	-100.00%	65.00	130.00	-65.00	-100.00%
101-321-5100	Regular Wages	29,885.16	52,555.50	-22,670.34	-75.86%	317,430.81	400,468.19	-83,037.38	-26.16%
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	1,143.35	3,798.88	-2,655.53	-232.26%	24,085.57	13,495.74	10,589.83	43.97%
101-321-5108	Bilingual Pay	123.50	283.50	-160.00	-129.55%	1,296.74	1,441.50	-144.76	-11.16%
101-321-5120	Health Insurance	5,393.32	7,255.76	-1,862.44	-34.53%	46,662.53	68,242.25	-21,579.72	-46.25%
101-321-5121	Dental Insurance	405.84	458.42	-52.58	-12.96%	4,745.68	4,616.83	128.85	2.72%
101-321-5122	Life Insurance	85.60	107.68	-22.08	-25.79%	967.34	1,142.84	-175.50	-18.14%
101-321-5123	Disability Insurance	112.76	114.67	-1.91	-1.69%	1,254.24	1,385.03	-130.79	-10.43%
101-321-5130	PERS CLASSIC Contribution	869.23	1,310.71	-441.48	-50.79%	13,541.31	9,315.11	4,226.20	31.21%
101-321-5131	PERS PEPRA Contribution	1,870.20	3,467.26	-1,597.06	-85.40%	17,134.47	26,839.03	-9,704.56	-56.64%
101-321-5132	PERS Prepay UAAL	325.65	3,234.34	-2,908.69	-893.20%	27,886.71	26,542.22	1,344.49	4.82%
101-321-5140	Medicare Tax	445.38	811.88	-366.50	-82.29%	4,893.26	5,940.99	-1,047.73	-21.41%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-321-5150	Flexible Benefits Program	368.98	503.82	-134.84	-36.54%	4,079.50	4,978.56	-899.06	-22.04%
101-321-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	166.50	560.21	-393.71	-236.46%
101-321-5152	Cell Phone Allowance	13.00	71.50	-58.50	-450.00%	377.01	715.00	-337.99	-89.65%
101-331-5100	Regular Wages	14,547.93	17,395.16	-2,847.23	-19.57%	146,141.25	122,993.13	23,148.12	15.84%
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	900.07	240.88	659.19	73.24%	4,006.36	1,743.87	2,262.49	56.47%
101-331-5120	Health Insurance	4,231.44	4,259.33	-27.89	-0.66%	39,687.43	41,649.18	-1,961.75	-4.94%
101-331-5121	Dental Insurance	287.25	282.06	5.19	1.81%	2,844.61	2,841.25	3.36	0.12%
101-331-5122	Life Insurance	50.82	33.52	17.30	34.04%	503.75	376.56	127.19	25.25%
101-331-5123	Disability Insurance	57.65	35.28	22.37	38.80%	570.89	412.75	158.14	27.70%
101-331-5130	PERS CLASSIC Contribution	1,110.32	1,120.23	-9.91	-0.89%	11,389.54	7,865.94	3,523.60	30.94%
101-331-5131	PERS PEPRA Contribution	471.29	706.09	-234.80	-49.82%	4,561.86	5,028.82	-466.96	-10.24%
101-331-5132	PERS Prepay UAAL	435.42	2,884.94	-2,449.52	-562.56%	21,985.56	23,257.42	-1,271.86	-5.78%
101-331-5140	Medicare Tax	224.01	258.25	-34.24	-15.29%	2,177.88	1,825.59	352.29	16.18%
101-331-5150	Flexible Benefits Program	227.10	196.90	30.20	13.30%	2,227.20	1,945.72	281.48	12.64%
101-331-5151	Fitness Benefit	0.00	132.12	-132.12	0.00%	502.50	402.12	100.38	19.98%
101-331-5152	Cell Phone Allowance	117.00	110.50	6.50	5.56%	831.99	1,118.00	-286.01	-34.38%
101-341-5100	Regular Wages	2,511.20	3,147.02	-635.82	-25.32%	25,591.84	22,189.25	3,402.59	13.30%
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	18.10	60.20	-42.10	-232.60%	178.05	425.77	-247.72	-139.13%
101-341-5120	Health Insurance	960.65	743.79	216.86	22.57%	9,094.05	7,284.70	1,809.35	19.90%
101-341-5121	Dental Insurance	73.03	45.90	27.13	37.15%	728.25	462.30	265.95	36.52%
101-341-5122	Life Insurance	8.09	6.04	2.05	25.34%	80.57	72.64	7.93	9.84%
101-341-5123	Disability Insurance	10.25	6.38	3.87	37.76%	102.35	74.90	27.45	26.82%
101-341-5130	PERS CLASSIC Contribution	87.06	280.05	-192.99	-221.67%	871.58	1,965.83	-1,094.25	-125.55%
101-341-5131	PERS PEPRA Contribution	147.55	78.44	69.11	46.84%	1,508.05	558.69	949.36	62.95%
101-341-5132	PERS Prepay UAAL	34.12	721.24	-687.12	-2,013.83%	1,671.94	5,780.12	-4,108.18	-245.71%
101-341-5140	Medicare Tax	36.87	46.70	-9.83	-26.66%	375.11	329.40	45.71	12.19%
101-341-5150	Flexible Benefits Program	45.42	34.74	10.68	23.51%	448.91	343.32	105.59	23.52%
101-341-5151	Fitness Benefit	0.00	14.68	-14.68	0.00%	150.00	44.68	105.32	70.21%
101-341-5152	Cell Phone Allowance	26.00	19.50	6.50	25.00%	221.00	195.00	26.00	11.76%
101-401-5100	Regular Wages	13,517.47	11,630.21	1,887.26	13.96%	137,189.33	82,765.69	54,423.64	39.67%
101-401-5102	Part-time Wages	0.00	0.00	0.00	0.00%	0.00	40,210.74	-40,210.74	0.00%
101-401-5104	Overtime Pay	0.00	0.00	0.00	0.00%	0.00	105.75	-105.75	0.00%
101-401-5106	Other Pay	190.28	355.25	-164.97	-86.70%	2,982.02	2,719.65	262.37	8.80%
101-401-5108	Interpreter Pay	0.00	15.00	-15.00	0.00%	0.00	90.00	-90.00	0.00%
101-401-5120	Health Insurance	2,501.62	1,376.08	1,125.54	44.99%	21,894.48	13,376.79	8,517.69	38.90%
101-401-5121	Dental Insurance	163.45	106.66	56.79	34.74%	1,626.99	980.61	646.38	39.73%
101-401-5122	Life Insurance	38.76	22.42	16.34	42.16%	385.50	226.05	159.45	41.36%
101-401-5123	Disability Insurance	50.16	23.60	26.56	52.95%	497.77	240.30	257.47	51.72%
101-401-5130	PERS CLASSIC Contribution	913.50	843.66	69.84	7.65%	9,361.39	6,022.04	3,339.35	35.67%
101-401-5131	PERS PEPRA Contribution	512.79	413.01	99.78	19.46%	5,106.66	2,917.78	2,188.88	42.86%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-401-5132	PERS Prepay UAAL	358.15	2,172.64	-1,814.49	-506.63%	18,063.84	17,856.77	207.07	1.15%
101-401-5140	Medicare Tax	198.77	174.63	24.14	12.14%	2,029.16	1,834.47	194.69	9.59%
101-401-5150	Flexible Benefits Program	198.70	92.64	106.06	53.38%	1,860.87	915.60	945.27	50.80%
101-401-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	445.26	180.00	265.26	59.57%
101-401-5152	Cell Phone Allowance	42.25	39.00	3.25	7.69%	474.51	391.33	83.18	17.53%
101-403-5100	Regular Wages	12,343.92	27,616.18	-15,272.26	-123.72%	124,678.36	192,018.73	-67,340.37	-54.01%
101-403-5104	Overtime Pay	58.32	0.00	58.32	100.00%	1,450.71	764.38	686.33	47.31%
101-403-5106	Other Pay	940.01	383.84	556.17	59.17%	2,836.96	3,002.25	-165.29	-5.83%
101-403-5108	Bilingual Pay	20.00	163.50	-143.50	-717.50%	202.50	896.50	-694.00	-342.72%
101-403-5120	Health Insurance	3,022.79	4,061.45	-1,038.66	-34.36%	26,180.79	38,309.97	-12,129.18	-46.33%
101-403-5121	Dental Insurance	217.34	243.44	-26.10	-12.01%	2,124.40	2,321.39	-196.99	-9.27%
101-403-5122	Life Insurance	34.64	53.20	-18.56	-53.58%	340.55	520.78	-180.23	-52.92%
101-403-5123	Disability Insurance	47.38	56.01	-8.63	-18.21%	463.99	607.86	-143.87	-31.01%
101-403-5130	PERS CLASSIC Contribution	700.18	843.66	-143.48	-20.49%	7,102.86	5,992.20	1,110.66	15.64%
101-403-5131	PERS PEPRA Contribution	550.00	1,729.62	-1,179.62	-214.48%	5,489.35	11,920.06	-6,430.71	-117.15%
101-403-5132	PERS Prepay UAAL	270.43	2,172.64	-1,902.21	-703.40%	13,488.55	17,590.68	-4,102.13	-30.41%
101-403-5140	Medicare Tax	193.42	410.41	-216.99	-112.19%	1,871.57	2,878.35	-1,006.78	-53.79%
101-403-5150	Flexible Benefits Program	191.26	301.12	-109.86	-57.44%	1,963.08	2,933.08	-970.00	-49.41%
101-403-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	331.69	575.40	-243.71	-73.48%
101-403-5152	Cell Phone Allowance	22.75	39.00	-16.25	-71.43%	253.52	385.49	-131.97	-52.06%
101-405-5100	Regular Wages	4,557.56	0.00	4,557.56	100.00%	47,070.96	0.00	47,070.96	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%	784.47	0.00	784.47	100.00%
101-405-5120	Health Insurance	781.10	0.00	781.10	100.00%	7,421.39	0.00	7,421.39	100.00%
101-405-5121	Dental Insurance	60.37	0.00	60.37	100.00%	606.45	0.00	606.45	100.00%
101-405-5122	Life Insurance	11.31	0.00	11.31	100.00%	113.56	0.00	113.56	100.00%
101-405-5123	Disability Insurance	14.56	0.00	14.56	100.00%	146.52	0.00	146.52	100.00%
101-405-5130	PERS CLASSIC Contribution	361.89	0.00	361.89	100.00%	3,708.65	0.00	3,708.65	100.00%
101-405-5131	PERS PEPRA Contribution	138.75	0.00	138.75	100.00%	1,423.25	0.00	1,423.25	100.00%
101-405-5132	PERS Prepay UAAL	141.90	0.00	141.90	100.00%	7,166.65	0.00	7,166.65	100.00%
101-405-5140	Medicare Tax	66.96	0.00	66.96	100.00%	689.43	0.00	689.43	100.00%
101-405-5150	Flexible Benefits Program	51.08	0.00	51.08	100.00%	447.44	0.00	447.44	100.00%
101-405-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	89.44	0.00	89.44	100.00%
101-405-5152	Cell Phone Allowance	16.25	0.00	16.25	100.00%	32.50	0.00	32.50	100.00%
101-451-5100	Regular Wages	5,683.46	12,362.64	-6,679.18	-117.52%	57,317.57	79,736.13	-22,418.56	-39.11%
101-451-5104	Overtime Pay	11.32	0.00	11.32	100.00%	450.11	15.60	434.51	96.53%
101-451-5106	Other Pay	556.74	322.62	234.12	42.05%	2,110.99	2,622.19	-511.20	-24.22%
101-451-5108	Bilingual Pay	0.00	85.50	-85.50	0.00%	0.00	259.50	-259.50	0.00%
101-451-5120	Health Insurance	1,180.25	1,342.90	-162.65	-13.78%	11,115.98	11,460.59	-344.61	-3.10%
101-451-5121	Dental Insurance	102.52	91.84	10.68	10.42%	1,041.07	778.23	262.84	25.25%
101-451-5122	Life Insurance	19.26	23.83	-4.57	-23.73%	192.33	227.92	-35.59	-18.50%
101-451-5123	Disability Insurance	23.71	25.09	-1.38	-5.82%	236.11	237.78	-1.67	-0.71%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-451-5130	PERS CLASSIC Contribution	469.41	562.43	-93.02	-19.82%	4,813.29	3,971.42	841.87	17.49%
101-451-5131	PERS PEPRA Contribution	157.40	657.66	-500.26	-317.83%	1,550.65	3,995.69	-2,445.04	-157.68%
101-451-5132	PERS Prepay UAAL	181.39	1,448.44	-1,267.05	-698.52%	9,157.86	11,547.40	-2,389.54	-26.09%
101-451-5140	Medicare Tax	89.82	185.70	-95.88	-106.75%	857.09	1,202.65	-345.56	-40.32%
101-451-5150	Flexible Benefits Program	96.54	115.80	-19.26	-19.95%	942.86	1,013.76	-70.90	-7.52%
101-451-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	128.40	196.18	-67.78	-52.79%
101-451-5152	Cell Phone Allowance	22.75	26.00	-3.25	-14.29%	227.51	252.26	-24.75	-10.88%
101-471-5100	Regular Wages	0.00	962.64	-962.64	0.00%	0.00	6,862.97	-6,862.97	0.00%
101-471-5104	Overtime Pay	0.00	45.23	-45.23	0.00%	0.00	379.96	-379.96	0.00%
101-471-5120	Health Insurance	0.00	176.02	-176.02	0.00%	0.00	1,732.72	-1,732.72	0.00%
101-471-5121	Dental Insurance	0.00	10.58	-10.58	0.00%	0.00	103.97	-103.97	0.00%
101-471-5122	Life Insurance	0.00	1.76	-1.76	0.00%	0.00	16.36	-16.36	0.00%
101-471-5123	Disability Insurance	0.00	1.88	-1.88	0.00%	0.00	22.74	-22.74	0.00%
101-471-5130	PERS CLASSIC Contribution	0.00	119.36	-119.36	0.00%	0.00	844.16	-844.16	0.00%
101-471-5132	PERS Prepay UAAL	0.00	293.57	-293.57	0.00%	0.00	2,423.75	-2,423.75	0.00%
101-471-5140	Medicare Tax	0.00	14.67	-14.67	0.00%	0.00	106.65	-106.65	0.00%
101-471-5150	Flexible Benefits Program	0.00	5.04	-5.04	0.00%	0.00	127.44	-127.44	0.00%
101-501-5100	Regular Wages	5,910.38	10,915.59	-5,005.21	-84.69%	50,658.17	77,239.35	-26,581.18	-52.47%
101-501-5102	Part-time Wages	1,723.69	2,524.79	-801.10	-46.48%	8,764.21	16,093.97	-7,329.76	-83.63%
101-501-5106	Other Pay	157.73	302.54	-144.81	-91.81%	1,190.23	2,158.33	-968.10	-81.34%
101-501-5120	Health Insurance	591.58	593.06	-1.48	-0.25%	6,065.02	5,791.95	273.07	4.50%
101-501-5121	Dental Insurance	34.30	31.30	3.00	8.75%	492.91	315.41	177.50	36.01%
101-501-5122	Life Insurance	21.00	20.72	0.28	1.33%	132.53	199.33	-66.80	-50.40%
101-501-5123	Disability Insurance	22.13	21.95	0.18	0.81%	172.29	217.61	-45.32	-26.30%
101-501-5130	PERS CLASSIC Contribution	408.44	1,116.99	-708.55	-173.48%	5,696.58	7,963.50	-2,266.92	-39.79%
101-501-5131	PERS PEPRA Contribution	218.52	179.38	39.14	17.91%	419.27	1,232.15	-812.88	-193.88%
101-501-5132	PERS Prepay UAAL	160.15	2,876.67	-2,716.52	-1,696.23%	11,922.08	23,529.31	-11,607.23	-97.36%
101-501-5140	Medicare Tax	113.04	199.48	-86.44	-76.47%	875.56	1,367.70	-492.14	-56.21%
101-501-5150	Flexible Benefits Program	73.80	69.48	4.32	5.85%	549.48	686.64	-137.16	-24.96%
101-501-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	172.50	205.00	-32.50	-18.84%
101-501-5152	Cell Phone Allowance	16.25	26.00	-9.75	-60.00%	162.51	260.00	-97.49	-59.99%
	Type 51 - Personnel Services Total:	**348,335.81**	**570,653.06**	**-222,317.25**	**-63.82%**	**3,643,810.58**	**4,295,830.71**	**-652,020.13**	**-17.89%**
Type: 52 - Professional Services									
101-102-5201	Professional Services	80.00	60.00	20.00	25.00%	1,140.00	400.00	740.00	64.91%
101-111-5201	Professional Services	13,275.00	0.00	13,275.00	100.00%	38,275.00	19,286.99	18,988.01	49.61%
101-121-5270	Legal Services	130,678.70	28,878.39	101,800.31	77.90%	378,359.20	562,887.03	-184,527.83	-48.77%
101-121-5271	Litigation Legal Services	0.00	3,536.00	-3,536.00	0.00%	1,753.00	119,650.53	-117,897.53	-6,725.47%
101-121-5272	Third Party Legal Services	4,663.50	5,187.00	-523.50	-11.23%	18,631.50	34,766.50	-16,135.00	-86.60%
101-121-5273	Legal Services - MHRS Ordinance	0.00	0.00	0.00	0.00%	1,971.00	5,936.00	-3,965.00	-201.17%
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%	2,400.00	2,400.00	0.00	0.00%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-141-5221	Employee Training	376.36	0.00	376.36	100.00%	450.19	1,193.37	-743.18	-165.08%
101-142-5221	Employee Training	0.00	0.00	0.00	0.00%	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%	585.00	1,415.00	-830.00	-141.88%
101-171-5253	SB County Mental Health	2,698.00	0.00	2,698.00	100.00%	2,698.00	2,766.00	-68.00	-2.52%
101-171-5254	SB County Sheriff	449,572.50	456,994.14	-7,421.64	-1.65%	4,517,410.62	4,567,709.40	-50,298.78	-1.11%
101-171-5255	SB County Sheriff Augmentation	0.00	0.00	0.00	0.00%	0.00	15,000.00	-15,000.00	0.00%
101-201-5201	Professional Services	580.80	496.34	84.46	14.54%	20,330.10	9,146.44	11,183.66	55.01%
101-201-5210	Annual Audit	0.00	7,380.00	-7,380.00	0.00%	26,690.00	32,775.00	-6,085.00	-22.80%
101-201-5236	Banking Fees	169.61	333.91	-164.30	-96.87%	1,577.33	2,452.99	-875.66	-55.52%
101-211-5201	Professional Services	0.00	500.00	-500.00	0.00%	0.00	1,821.00	-1,821.00	0.00%
101-221-5201	Professional Services	750.00	15,016.25	-14,266.25	-1,902.17%	36,316.58	47,303.00	-10,986.42	-30.25%
101-302-5201	Professional Services	12,940.00	990.00	11,950.00	92.35%	44,860.60	65,379.80	-20,519.20	-45.74%
101-311-5201	Professional Services	0.00	0.00	0.00	0.00%	1,805.00	0.00	1,805.00	100.00%
101-321-5201	Professional Services	16,786.14	19,581.74	-2,795.60	-16.65%	145,448.64	123,727.68	21,720.96	14.93%
101-341-5201	Professional Services	1,635.00	1,982.19	-347.19	-21.23%	17,286.07	18,276.55	-990.48	-5.73%
101-401-5201	Professional Services	0.00	1,217.80	-1,217.80	0.00%	58,355.37	15,895.80	42,459.57	72.76%
	Type 52 - Professional Services Total:	**634,205.61**	**542,153.76**	**92,051.85**	**14.51%**	**5,345,557.26**	**5,659,166.53**	**-313,609.27**	**-5.87%**
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	0.00	120.52	-120.52	0.00%	1,012.71	2,171.64	-1,158.93	-114.44%
101-221-5360	Software Subscription/Maintenance	417.45	830.01	-412.56	-98.83%	72,524.89	122,582.01	-50,057.12	-69.02%
101-405-5301	Contract Services	1,330.00	0.00	1,330.00	100.00%	30,803.56	0.00	30,803.56	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%	7,420.00	0.00	7,420.00	100.00%
101-405-5356	Tree Maintenance	2,990.00	0.00	2,990.00	100.00%	3,386.67	0.00	3,386.67	100.00%
101-405-5362	Janitorial Services	3,074.04	0.00	3,074.04	100.00%	24,861.94	0.00	24,861.94	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	395.00	-395.00	0.00%	0.00	24,501.26	-24,501.26	0.00%
101-471-5350	Landscape Maintenance	0.00	742.00	-742.00	0.00%	0.00	7,420.00	-7,420.00	0.00%
101-471-5362	Janitorial Services	0.00	2,396.85	-2,396.85	0.00%	0.00	25,032.11	-25,032.11	0.00%
	Type 53 - Contract Services Total:	**8,553.49**	**4,484.38**	**4,069.11**	**47.57%**	**156,213.49**	**190,450.40**	**-34,236.91**	**-21.92%**
Type: 54 - Utilities									
101-111-5440	Utility - Communications/Telephone	19.23	19.73	-0.50	-2.60%	312.86	194.30	118.56	37.90%
101-151-5440	Utility - Communications/Telephone	70.11	69.90	0.21	0.30%	700.43	699.03	1.40	0.20%
101-211-5400	Utility - Electricity	2,888.24	0.00	2,888.24	100.00%	30,394.01	0.00	30,394.01	100.00%
101-211-5410	Utility - Natural Gas	970.16	0.00	970.16	100.00%	5,454.13	0.00	5,454.13	100.00%
101-211-5420	Utility - Sewer	0.00	0.00	0.00	0.00%	7,043.67	0.00	7,043.67	100.00%
101-211-5430	Utility - Water	672.64	0.00	672.64	100.00%	6,993.64	0.00	6,993.64	100.00%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-211-5440	Utility - Communications/Telephone	2,058.18	19.73	2,038.45	99.04%	20,893.63	194.30	20,699.33	99.07%
101-321-5440	Utility - Communications/Telephone	59.42	39.49	19.93	33.54%	593.89	569.05	24.84	4.18%
101-331-5440	Utility - Communications/Telephone	38.46	39.46	-1.00	-2.60%	434.60	388.60	46.00	10.58%
101-401-5440	Utility - Communications/Telephone	59.54	39.52	20.02	33.62%	594.91	481.04	113.87	19.14%
101-471-5400	Utility - Electricity	0.00	3,085.91	-3,085.91	0.00%	0.00	29,898.90	-29,898.90	0.00%
101-471-5410	Utility - Natural Gas	0.00	427.19	-427.19	0.00%	0.00	4,991.12	-4,991.12	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	801.18	-801.18	0.00%	0.00	7,645.46	-7,645.46	0.00%
101-471-5440	Utility - Communications/Telephone	0.00	2,056.95	-2,056.95	0.00%	0.00	20,544.76	-20,544.76	0.00%
101-501-5440	Utility - Communications/Telephone	0.00	40.63	-40.63	0.00%	160.44	377.57	-217.13	-135.33%
	Type 54 - Utilities Total:	**6,835.98**	**6,639.69**	**196.29**	**2.87%**	**73,576.21**	**72,618.86**	**957.35**	**1.30%**
Type: 55 - Other Operating Expenses									
101-101-5505	Public Relations	1,220.00	500.00	720.00	59.02%	1,545.25	2,511.13	-965.88	-62.51%
101-101-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	11,481.00	11,673.00	-192.00	-1.67%
101-101-5512	Meetings & Travel	180.00	350.98	-170.98	-94.99%	7,315.13	7,437.76	-122.63	-1.68%
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	167.00	210.00	-43.00	-25.75%	3,399.00	730.00	2,669.00	78.52%
101-102-5512	Meetings & Travel	826.88	0.00	826.88	100.00%	1,501.88	0.00	1,501.88	100.00%
101-102-5590	Advisory Board Stipend	1,055.00	1,150.00	-95.00	-9.00%	3,795.00	3,285.00	510.00	13.44%
101-111-5510	Dues & Subscriptions	0.00	-59.99	59.99	0.00%	2,649.00	2,022.00	627.00	23.67%
101-111-5512	Meetings & Travel	117.44	-272.57	390.01	332.09%	12,943.14	12,037.57	905.57	7.00%
101-131-5500	Printing & Advertising	372.00	0.00	372.00	100.00%	7,129.80	1,911.00	5,218.80	73.20%
101-131-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	445.00	445.00	0.00	0.00%
101-131-5512	Meetings & Travel	500.00	0.00	500.00	100.00%	500.00	1,335.86	-835.86	-167.17%
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	0.00	0.00	0.00%	534.74	621.44	-86.70	-16.21%
101-141-5501	Recruitment	424.26	463.00	-38.74	-9.13%	2,069.92	1,980.27	89.65	4.33%
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	132.02	-132.02	0.00%	2,364.01	1,364.69	999.32	42.27%
101-141-5531	Employee/Public Relations	1,174.04	19.60	1,154.44	98.33%	3,483.59	4,780.71	-1,297.12	-37.24%
101-141-5532	Flexible Benefits Admin Fees	0.00	0.00	0.00	0.00%	1,452.88	1,347.22	105.66	7.27%
101-141-5533	Pre-employment Screening	245.00	32.00	213.00	86.94%	2,900.97	1,110.32	1,790.65	61.73%
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%	236,324.80	289,976.70	-53,651.90	-22.70%
101-142-5571	Workers' Compensation	9,000.60	10,751.84	-1,751.24	-19.46%	90,006.00	107,518.40	-17,512.40	-19.46%
101-142-5572	Property Insurance/Bonding	9,914.42	10,051.67	-137.25	-1.38%	103,292.20	104,765.70	-1,473.50	-1.43%
101-151-5500	Printing & Advertising	0.00	0.00	0.00	0.00%	732.95	2,598.53	-1,865.58	-254.53%
101-151-5510	Dues & Subscriptions	275.00	0.00	275.00	100.00%	275.00	75.00	200.00	72.73%
101-151-5512	Meetings & Travel	1,604.53	0.00	1,604.53	100.00%	3,294.00	0.00	3,294.00	100.00%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-151-5560	Supplies & Materials	107.37	727.20	-619.83	-577.28%	107.37	3,323.13	-3,215.76	-2,995.03%
101-161-5500	Printing & Advertising	72.75	380.82	-308.07	-423.46%	2,862.29	5,774.70	-2,912.41	-101.75%
101-161-5505	Public Relations	0.00	0.00	0.00	0.00%	0.00	788.01	-788.01	0.00%
101-161-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	0.00	700.00	-700.00	0.00%
101-161-5512	Meetings & Travel	0.00	0.00	0.00	0.00%	1,905.77	780.00	1,125.77	59.07%
101-161-5560	Supplies & Materials	0.00	1,397.63	-1,397.63	0.00%	358.97	7,495.53	-7,136.56	-1,988.07%
101-201-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	940.00	1,420.00	-480.00	-51.06%
101-201-5512	Meetings & Travel	90.68	1,509.14	-1,418.46	-1,564.25%	9,503.79	8,656.58	847.21	8.91%
101-201-5560	Supplies & Materials	0.00	0.00	0.00	0.00%	1,166.37	769.24	397.13	34.05%
101-211-5500	Printing & Advertising	562.96	214.65	348.31	61.87%	739.13	992.82	-253.69	-34.32%
101-211-5509	Postage	500.00	1,000.00	-500.00	-100.00%	8,115.20	7,500.00	615.20	7.58%
101-211-5510	Dues & Subscriptions	0.00	59.99	-59.99	0.00%	255.10	200.60	54.50	21.36%
101-211-5536	Equipment/Office Rent & Leases	0.00	1,334.25	-1,334.25	0.00%	13,455.65	13,413.88	41.77	0.31%
101-211-5560	Supplies & Materials	1,979.00	1,585.00	394.00	19.91%	11,500.73	9,699.90	1,800.83	15.66%
101-211-5568	Minor Equipment	0.00	540.48	-540.48	0.00%	0.00	1,784.24	-1,784.24	0.00%
101-211-5581	Vehicle Operations & Maintenance	70.00	228.88	-158.88	-226.97%	416.47	312.03	104.44	25.08%
101-211-5582	Fuel Expense	59.64	100.91	-41.27	-69.20%	523.52	234.13	289.39	55.28%
101-221-5560	Supplies & Materials	53.92	280.85	-226.93	-420.86%	726.44	1,272.07	-545.63	-75.11%
101-221-5565	Computer Hardware/Replacement	0.00	0.00	0.00	0.00%	534.87	10,633.56	-10,098.69	-1,888.06%
101-301-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	376.00	725.00	-349.00	-92.82%
101-301-5512	Meetings & Travel	0.00	83.66	-83.66	0.00%	50.82	83.66	-32.84	-64.62%
101-301-5560	Supplies & Materials	0.00	0.00	0.00	0.00%	54.86	156.47	-101.61	-185.22%
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	79.56	0.00	79.56	100.00%	1,677.17	1,470.76	206.41	12.31%
101-321-5500	Printing & Advertising	76.98	0.00	76.98	100.00%	293.04	39.27	253.77	86.60%
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	229.04	0.00	229.04	100.00%	464.74	237.73	227.01	48.85%
101-321-5582	Fuel Expense	0.00	0.00	0.00	0.00%	341.02	49.52	291.50	85.48%
101-331-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	200.00	200.00	0.00	0.00%
101-331-5512	Meetings & Travel	0.00	0.00	0.00	0.00%	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	175.00	140.00	35.00	20.00%	1,129.66	2,159.02	-1,029.36	-91.12%
101-331-5582	Fuel Expense	0.00	687.15	-687.15	0.00%	2,173.68	2,363.72	-190.04	-8.74%
101-341-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	300.00	300.00	0.00	0.00%
101-341-5560	Supplies & Materials	0.00	0.00	0.00	0.00%	356.79	222.54	134.25	37.63%
101-401-5500	Printing & Advertising	0.00	88.00	-88.00	0.00%	2,072.93	842.89	1,230.04	59.34%
101-401-5510	Dues & Subscriptions	467.50	0.00	467.50	100.00%	4,029.09	968.99	3,060.10	75.95%
101-401-5512	Meetings & Travel	405.00	125.00	280.00	69.14%	6,366.64	4,188.36	2,178.28	34.21%
101-401-5560	Supplies & Materials	15.02	0.00	15.02	100.00%	695.41	920.64	-225.23	-32.39%
101-405-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	1,138.01	0.00	1,138.01	100.00%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-405-5560	Supplies & Materials	0.00	0.00	0.00	0.00%	1,950.78	0.00	1,950.78	100.00%
101-405-5561	Janitorial Supplies	236.84	0.00	236.84	100.00%	4,770.27	0.00	4,770.27	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	644.00	272.00	372.00	57.76%	2,918.00	272.00	2,646.00	90.68%
101-451-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	11,441.22	15,193.31	-3,752.09	-32.79%
101-451-5512	Meetings & Travel	0.00	0.00	0.00	0.00%	2,433.23	1,808.78	624.45	25.66%
101-451-5560	Supplies & Materials	16.66	0.00	16.66	100.00%	16.66	156.47	-139.81	-839.20%
101-471-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	0.00	3,029.26	-3,029.26	0.00%
101-471-5560	Supplies & Materials	0.00	0.00	0.00	0.00%	0.00	4,576.39	-4,576.39	0.00%
101-471-5561	Janitorial Supplies	0.00	163.09	-163.09	0.00%	0.00	3,118.32	-3,118.32	0.00%
101-471-5567	Landscaping Supply Repairs & Replac…	0.00	0.00	0.00	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	-576.45	0.00	-576.45	-100.00%	550.00	551.99	-1.99	-0.36%
101-501-5512	Meetings & Travel	1,432.50	1,000.84	431.66	30.13%	2,203.82	4,740.78	-2,536.96	-115.12%
101-501-5560	Supplies & Materials	0.00	40.30	-40.30	0.00%	178.54	596.92	-418.38	-234.33%
	Type 55 - Other Operating Expenses Total:	**57,406.62**	**64,286.06**	**-6,879.44**	**-11.98%**	**611,704.27**	**703,758.16**	**-92,053.89**	**-15.05%**
Type: 56 - Non-Operating Expenses									
101-163-5601	Community Services Grants	0.00	0.00	0.00	0.00%	0.00	10,000.00	-10,000.00	0.00%
	Type 56 - Non-Operating Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**10,000.00**	**-10,000.00**	**0.00%**
Type: 57 - Capital Outlay									
101-405-5761	Major Equipment	0.00	0.00	0.00	0.00%	14,759.91	0.00	14,759.91	100.00%
101-471-5761	Major Equipment	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Type 57 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**14,759.91**	**0.00**	**14,759.91**	**100.00%**
	Expense Total:	**1,055,337.51**	**1,188,216.95**	**-132,879.44**	**-12.59%**	**9,845,621.72**	**10,931,824.66**	**-1,086,202.94**	**-11.03%**
	Total Revenues	**1,761,246.45**	**1,959,914.92**	**198,668.47**	**11.28%**	**9,822,797.46**	**10,660,792.56**	**837,995.10**	**8.53%**
	Fund 101 Surplus (Deficit):	**705,908.94**	**771,697.97**	**65,789.03**	**9.32%**	**-22,824.26**	**-271,032.10**	**-248,207.84**	**-1,087.47%**

		FY 2024/25 April Activity	FY 2025/26 April Activity	April 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%	21,481.08	16,584.59	-4,896.49	-22.79%
102-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	0.00%	1,908.07	1,448.84	-459.23	-24.07%
	Type 46 - Interest Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**23,389.15**	**18,033.43**	**-5,355.72**	**-22.90%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**23,389.15**	**18,033.43**	**-5,355.72**	**-22.90%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**	**23,389.15**	**18,033.43**	**-5,355.72**	**-22.90%**
	Fund 102 Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**23,389.15**	**18,033.43**	**-5,355.72**	**-22.90%**

		FY 2024/25 April Activity	FY 2025/26 April Activity	April 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%	25,234.36	17,864.26	-7,370.10	-29.21%
103-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	0.00%	2,410.02	1,602.80	-807.22	-33.49%
	Type 46 - Interest Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**27,644.38**	**19,467.06**	**-8,177.32**	**-29.58%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**27,644.38**	**19,467.06**	**-8,177.32**	**-29.58%**
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%**	**27,644.38**	**19,467.06**	**-8,177.32**	**-29.58%**
	Fund 103 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00%**	**-124,589.83**	**19,467.06**	**144,056.89**	**115.62%**

		FY 2024/25 April Activity	FY 2025/26 April Activity	April 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	230,909.93	244,938.28	14,028.35	6.08%	2,441,357.00	2,494,333.86	52,976.86	2.17%
	Type 41 - Taxes Total:	**230,909.93**	**244,938.28**	**14,028.35**	**6.08%**	**2,441,357.00**	**2,494,333.86**	**52,976.86**	**2.17%**
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%	70,750.58	23,798.81	-46,951.77	-66.36%
104-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	0.00%	9,025.89	1,851.64	-7,174.25	-79.49%
	Type 46 - Interest Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**79,776.47**	**25,650.45**	**-54,126.02**	**-67.85%**
Type: 48 - Miscellaneous Revenue									
104-461-4802	Miscellaneous Income	0.00	0.00	0.00	0.00%	17,400.33	16,762.78	-637.55	-3.66%
104-512-4806	Donations	0.00	0.00	0.00	0.00%	1,500.00	0.00	-1,500.00	-100.00%
	Type 48 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**18,900.33**	**16,762.78**	**-2,137.55**	**-11.31%**
	Revenue Total:	**230,909.93**	**244,938.28**	**14,028.35**	**6.08%**	**2,541,296.02**	**2,557,345.62**	**16,049.60**	**0.63%**
Expense									
Type: 51 - Personnel Services									
104-181-5100	Regular Wages	865.38	0.00	865.38	100.00%	9,133.95	0.00	9,133.95	100.00%
104-181-5106	Other Pay	26.09	0.00	26.09	100.00%	723.35	0.00	723.35	100.00%
104-181-5120	Health Insurance	107.67	0.00	107.67	100.00%	951.26	0.00	951.26	100.00%
104-181-5121	Dental Insurance	9.95	0.00	9.95	100.00%	114.19	0.00	114.19	100.00%
104-181-5122	Life Insurance	5.24	0.00	5.24	100.00%	49.62	0.00	49.62	100.00%
104-181-5123	Disability Insurance	1.87	0.00	1.87	100.00%	21.89	0.00	21.89	100.00%
104-181-5130	PERS Classic Contribution	110.26	0.00	110.26	100.00%	1,073.31	0.00	1,073.31	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	43.28	0.00	43.28	100.00%	1,985.66	0.00	1,985.66	100.00%
104-181-5134	Deferred Compensation	60.53	0.00	60.53	100.00%	589.39	0.00	589.39	100.00%
104-181-5140	Medicare Tax	14.54	0.00	14.54	100.00%	154.59	0.00	154.59	100.00%
104-181-5150	Flexible Benefits Program	5.66	0.00	5.66	100.00%	47.75	0.00	47.75	100.00%
104-181-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	22.00	0.00	22.00	100.00%
104-181-5152	Cell Phone Allowance	3.25	0.00	3.25	100.00%	32.50	0.00	32.50	100.00%
104-181-5153	Auto Allowance	22.50	0.00	22.50	100.00%	225.00	0.00	225.00	100.00%
104-181-5154	Housing Allowance	100.00	0.00	100.00	100.00%	1,000.00	0.00	1,000.00	100.00%
104-302-5100	Regular Wages	16,335.23	25,661.28	-9,326.05	-57.09%	165,184.05	181,416.65	-16,232.60	-9.83%
104-302-5104	Overtime Pay	0.00	13.18	-13.18	0.00%	131.18	13.18	118.00	89.95%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
104-302-5106	Other Pay	753.52	1,189.26	-435.74	-57.83%	7,291.93	7,360.20	-68.27	-0.94%
104-302-5120	Health Insurance	900.50	2,000.44	-1,099.94	-122.15%	8,554.96	13,685.90	-5,130.94	-59.98%
104-302-5121	Dental Insurance	105.50	99.09	6.41	6.08%	1,055.00	997.19	57.81	5.48%
104-302-5122	Life Insurance	48.45	49.20	-0.75	-1.55%	484.50	477.14	7.36	1.52%
104-302-5123	Disability Insurance	62.79	52.02	10.77	17.15%	627.90	569.33	58.57	9.33%
104-302-5130	PERS Classic Contribution	0.00	533.27	-533.27	0.00%	0.00	3,768.51	-3,768.51	0.00%
104-302-5131	PERS PEPRA Contribution	1,318.26	1,754.24	-435.98	-33.07%	13,330.37	12,400.75	929.62	6.97%
104-302-5132	PERS Prepay UAAL	0.00	1,373.69	-1,373.69	0.00%	0.00	11,046.99	-11,046.99	0.00%
104-302-5140	Medicare Tax	247.53	389.87	-142.34	-57.50%	2,508.77	2,748.33	-239.56	-9.55%
104-302-5150	Flexible Benefits Program	227.08	220.06	7.02	3.09%	2,244.16	2,174.44	69.72	3.11%
104-302-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	450.00	645.00	-195.00	-43.33%
104-302-5152	Cell Phone Allowance	65.00	65.00	0.00	0.00%	650.00	637.00	13.00	2.00%
104-405-5100	Regular Wages	4,926.65	0.00	4,926.65	100.00%	51,813.72	0.00	51,813.72	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%	957.52	0.00	957.52	100.00%
104-405-5120	Health Insurance	902.56	0.00	902.56	100.00%	9,473.43	0.00	9,473.43	100.00%
104-405-5121	Dental Insurance	70.34	0.00	70.34	100.00%	864.56	0.00	864.56	100.00%
104-405-5122	Life Insurance	12.93	0.00	12.93	100.00%	142.48	0.00	142.48	100.00%
104-405-5123	Disability Insurance	16.13	0.00	16.13	100.00%	178.41	0.00	178.41	100.00%
104-405-5130	PERS Classic Contribution	361.89	0.00	361.89	100.00%	3,701.60	0.00	3,701.60	100.00%
104-405-5131	PERS PEPRA Contribution	168.52	0.00	168.52	100.00%	1,813.87	0.00	1,813.87	100.00%
104-405-5132	PERS Prepay UAAL	141.90	0.00	141.90	100.00%	7,087.18	0.00	7,087.18	100.00%
104-405-5140	Medicare Tax	71.99	0.00	71.99	100.00%	756.18	0.00	756.18	100.00%
104-405-5150	Flexible Benefits Program	56.76	0.00	56.76	100.00%	548.15	0.00	548.15	100.00%
104-405-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	89.44	0.00	89.44	100.00%
104-405-5152	Cell Phone Allowance	19.50	0.00	19.50	100.00%	403.00	0.00	403.00	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	7,283.25	-5,562.71	-323.31%	17,622.32	47,443.86	-29,821.54	-169.23%
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	204.17	-159.09	-352.91%	459.52	1,536.65	-1,077.13	-234.40%
104-461-5108	Bilingual Pay	0.00	28.50	-28.50	0.00%	0.00	86.50	-86.50	0.00%
104-461-5120	Health Insurance	163.95	776.74	-612.79	-373.77%	1,651.67	6,643.35	-4,991.68	-302.22%
104-461-5121	Dental Insurance	10.54	51.17	-40.63	-385.48%	105.63	432.45	-326.82	-309.40%
104-461-5122	Life Insurance	6.46	14.03	-7.57	-117.18%	64.60	138.79	-74.19	-114.85%
104-461-5123	Disability Insurance	6.85	14.77	-7.92	-115.62%	68.58	138.66	-70.08	-102.19%
104-461-5130	PERS Classic Contribution	219.43	281.23	-61.80	-28.16%	2,249.11	1,987.37	261.74	11.64%
104-461-5131	PERS Pepra Contribution	0.00	417.60	-417.60	0.00%	0.00	2,611.95	-2,611.95	0.00%
104-461-5132	PERS Prepay UAAL	86.02	724.22	-638.20	-741.92%	4,336.83	5,832.86	-1,496.03	-34.50%
104-461-5140	Medicare Tax	25.16	109.21	-84.05	-334.06%	255.11	712.40	-457.29	-179.25%
104-461-5150	Flexible Benefits Program	22.70	69.48	-46.78	-206.08%	224.37	607.27	-382.90	-170.66%
104-461-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	90.00	101.18	-11.18	-12.42%
104-461-5152	Cell Phone Allowance	13.00	13.00	0.00	0.00%	156.01	126.82	29.19	18.71%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
104-512-5100	Regular Wages	7,105.62	12,136.43	-5,030.81	-70.80%	72,766.13	83,181.33	-10,415.20	-14.31%
104-512-5102	Part-Time Wages	1,451.60	2,210.65	-759.05	-52.29%	16,588.09	9,505.79	7,082.30	42.70%
104-512-5106	Other Pay	525.37	617.76	-92.39	-17.59%	5,017.54	5,528.90	-511.36	-10.19%
104-512-5120	Health Insurance	133.99	315.87	-181.88	-135.74%	1,272.66	2,963.53	-1,690.87	-132.86%
104-512-5121	Dental Insurance	207.15	212.54	-5.39	-2.60%	2,067.11	2,140.18	-73.07	-3.53%
104-512-5122	Life Insurance	21.00	22.17	-1.17	-5.57%	209.69	243.49	-33.80	-16.12%
104-512-5123	Disability Insurance	28.86	23.44	5.42	18.78%	287.96	288.34	-0.38	-0.13%
104-512-5130	PERS Classic Contribution	245.03	0.00	245.03	100.00%	2,510.66	0.00	2,510.66	100.00%
104-512-5131	PERS PEPRA Contribution	418.35	990.35	-572.00	-136.73%	4,283.73	6,786.97	-2,503.24	-58.44%
104-512-5132	PERS Prepay UAAL	96.08	0.00	96.08	100.00%	4,851.58	39.80	4,811.78	99.18%
104-512-5140	Medicare Tax	132.15	217.40	-85.25	-64.51%	1,376.53	1,454.25	-77.72	-5.65%
104-512-5150	Flexible Benefits Program	130.58	150.56	-19.98	-15.30%	1,290.43	1,487.84	-197.41	-15.30%
104-512-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	517.50	289.50	228.00	44.06%
104-512-5152	Cell Phone Allowance	9.75	0.00	9.75	100.00%	97.51	0.00	97.51	100.00%
	Type 51 - Personnel Services Total:	**41,108.11**	**60,285.14**	**-19,177.03**	**-46.65%**	**437,183.13**	**420,258.44**	**16,924.69**	**3.87%**
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%
104-151-5201	Professional Services	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
104-161-5201	Professional Services	6,000.00	12,000.00	-6,000.00	-100.00%	58,044.87	59,524.75	-1,479.88	-2.55%
104-171-5254	SB County Sheriff	67,177.50	89,470.86	-22,293.36	-33.19%	675,015.38	894,708.60	-219,693.22	-32.55%
104-311-5201	Professional Services	0.00	10,214.80	-10,214.80	0.00%	21,012.94	18,779.97	2,232.97	10.63%
104-512-5201	Professional Services	0.00	0.00	0.00	0.00%	131.50	410.22	-278.72	-211.95%
104-512-5205	Senior Programs	0.00	191.91	-191.91	0.00%	1,505.68	5,506.66	-4,000.98	-265.73%
	Type 52 - Professional Services Total:	**73,177.50**	**111,877.57**	**-38,700.07**	**-52.89%**	**755,710.37**	**1,057,399.83**	**-301,689.46**	**-39.92%**
Type: 53 - Contract Services									
104-461-5345	Equipment Repairs/Replacement	0.00	0.00	0.00	0.00%	2,112.14	0.00	2,112.14	100.00%
	Type 53 - Contract Services Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**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%	694.52	0.00	694.52	100.00%
104-461-5400	Utility - Electricity	2,047.09	2,652.48	-605.39	-29.57%	34,542.76	23,714.38	10,828.38	31.35%
104-512-5440	Utility - Communications/Telephone	19.35	19.76	-0.41	-2.12%	193.32	193.97	-0.65	-0.34%
	Type 54 - Utilities Total:	**2,135.92**	**2,672.24**	**-536.32**	**-25.11%**	**35,430.60**	**23,908.35**	**11,522.25**	**32.52%**
Type: 55 - Other Operating Expenses									
104-405-5515	Uniform Cleaning	55.88	0.00	55.88	100.00%	567.17	0.00	567.17	100.00%
104-405-5516	Uniform Allowance	0.00	0.00	0.00	0.00%	46.00	0.00	46.00	100.00%
104-461-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	925.00	322.00	603.00	65.19%
104-461-5512	Meetings & Travel	0.00	57.04	-57.04	0.00%	1,188.22	92.04	1,096.18	92.25%
104-461-5560	Supplies & Materials	0.00	1,179.10	-1,179.10	0.00%	0.00	6,255.68	-6,255.68	0.00%
104-512-5510	Dues & Subscriptions	0.00	12.99	-12.99	0.00%	250.00	258.91	-8.91	-3.56%
104-512-5512	Meetings & Travel	1,272.95	1,441.13	-168.18	-13.21%	3,551.86	2,508.16	1,043.70	29.38%
104-512-5560	Supplies & Materials	149.73	1,782.17	-1,632.44	-1,090.26%	2,453.27	5,854.10	-3,400.83	-138.62%

		FY 2024/25 April Activity	FY 2025/26 April Activity	April 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	2,722.39	-2,722.39	0.00%
	Type 55 - Other Operating Expenses Total:	**1,478.56**	**4,472.43**	**-2,993.87**	**-202.49%**	**8,981.52**	**18,013.28**	**-9,031.76**	**-100.56%**
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	15,300.00	0.00	15,300.00	100.00%	146,750.00	131,000.00	15,750.00	10.73%
104-163-5602	Community Services Agreements/Con…	-13,300.00	0.00	-13,300.00	-100.00%	0.00	0.00	0.00	0.00%
	Type 56 - Non-Operating Expenses Total:	**2,000.00**	**0.00**	**2,000.00**	**100.00%**	**176,385.64**	**131,000.00**	**45,385.64**	**25.73%**
	Expense Total:	**119,900.09**	**179,307.38**	**-59,407.29**	**-49.55%**	**1,415,803.40**	**1,650,579.90**	**-234,776.50**	**-16.58%**
	Total Revenues	**230,909.93**	**244,938.28**	**14,028.35**	**6.08%**	**2,541,296.02**	**2,557,345.62**	**16,049.60**	**0.63%**
	Fund 104 Surplus (Deficit):	**111,009.84**	**65,630.90**	**-45,378.94**	**-40.88%**	**1,125,492.62**	**906,765.72**	**-218,726.90**	**-19.43%**
	Total Surplus (Deficit):	**816,918.78**	**837,328.87**	**20,410.09**	**2.50%**	**1,001,467.68**	**673,234.11**	**-328,233.57**	**-32.78%**

Group Summary

Typ…	FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 101 - GENERAL FUND								
Revenue								
41 - Taxes	1,662,092.99	1,863,432.54	201,339.55	12.11%	8,001,368.33	8,760,414.74	759,046.41	9.49%
42 - Licenses & Permits	26,032.69	30,513.85	4,481.16	17.21%	382,169.70	361,049.31	-21,120.39	-5.53%
43 - Intergovernmental	13,086.11	2,211.97	-10,874.14	-83.10%	293,684.96	254,071.88	-39,613.08	-13.49%
44 - Fines & Forfeitures	5,453.40	6,972.72	1,519.32	27.86%	63,639.87	93,691.72	30,051.85	47.22%
45 - Charges for services	54,560.36	56,767.44	2,207.08	4.05%	576,857.59	745,884.59	169,027.00	29.30%
46 - Interest	0.00	0.00	0.00	0.00%	153,285.15	120,955.82	-32,329.33	-21.09%
48 - Miscellaneous Revenue	20.90	16.40	-4.50	-21.53%	351,791.86	324,724.50	-27,067.36	-7.69%
Revenue Total:	**1,761,246.45**	**1,959,914.92**	**198,668.47**	**11.28%**	**9,822,797.46**	**10,660,792.56**	**837,995.10**	**8.53%**
Expense								
51 - Personnel Services	348,335.81	570,653.06	-222,317.25	-63.82%	3,643,810.58	4,295,830.71	-652,020.13	-17.89%
52 - Professional Services	634,205.61	542,153.76	92,051.85	14.51%	5,345,557.26	5,659,166.53	-313,609.27	-5.87%
53 - Contract Services	8,553.49	4,484.38	4,069.11	47.57%	156,213.49	190,450.40	-34,236.91	-21.92%
54 - Utilities	6,835.98	6,639.69	196.29	2.87%	73,576.21	72,618.86	957.35	1.30%
55 - Other Operating Expenses	57,406.62	64,286.06	-6,879.44	-11.98%	611,704.27	703,758.16	-92,053.89	-15.05%
56 - Non-Operating Expenses	0.00	0.00	0.00	0.00%	0.00	10,000.00	-10,000.00	0.00%
57 - Capital Outlay	0.00	0.00	0.00	0.00%	14,759.91	0.00	14,759.91	100.00%
Expense Total:	**1,055,337.51**	**1,188,216.95**	**-132,879.44**	**-12.59%**	**9,845,621.72**	**10,931,824.66**	**-1,086,202.94**	**-11.03%**
Total Revenues	**1,761,246.45**	**1,959,914.92**	**198,668.47**	**11.28%**	**9,822,797.46**	**10,660,792.56**	**837,995.10**	**8.53%**
Fund 101 Surplus (Deficit):	**705,908.94**	**771,697.97**	**65,789.03**	**9.32%**	**-22,824.26**	**-271,032.10**	**-248,207.84**	**-1,087.47%**

Typ…		FY 2024/25 April Activity	FY 2025/26 April Activity	April 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%	23,389.15	18,033.43	-5,355.72	-22.90%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**23,389.15**	**18,033.43**	**-5,355.72**	**-22.90%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**	**23,389.15**	**18,033.43**	**-5,355.72**	**-22.90%**
	Fund 102 Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**23,389.15**	**18,033.43**	**-5,355.72**	**-22.90%**

Typ…	FY 2024/25 April Activity	FY 2025/26 April Activity	April 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%	27,644.38	19,467.06	-8,177.32	-29.58%
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**27,644.38**	**19,467.06**	**-8,177.32**	**-29.58%**
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%**	**27,644.38**	**19,467.06**	**-8,177.32**	**-29.58%**
Fund 103 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00%**	**-124,589.83**	**19,467.06**	**144,056.89**	**115.62%**

Typ…	FY 2024/25 April Activity	FY 2025/26 April Activity	April 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	230,909.93	244,938.28	14,028.35	6.08%	2,441,357.00	2,494,333.86	52,976.86	2.17%
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%	79,776.47	25,650.45	-54,126.02	-67.85%
48 - Miscellaneous Revenue	0.00	0.00	0.00	0.00%	18,900.33	16,762.78	-2,137.55	-11.31%
Revenue Total:	**230,909.93**	**244,938.28**	**14,028.35**	**6.08%**	**2,541,296.02**	**2,557,345.62**	**16,049.60**	**0.63%**
Expense								
51 - Personnel Services	41,108.11	60,285.14	-19,177.03	-46.65%	437,183.13	420,258.44	16,924.69	3.87%
52 - Professional Services	73,177.50	111,877.57	-38,700.07	-52.89%	755,710.37	1,057,399.83	-301,689.46	-39.92%
53 - Contract Services	0.00	0.00	0.00	0.00%	2,112.14	0.00	2,112.14	100.00%
54 - Utilities	2,135.92	2,672.24	-536.32	-25.11%	35,430.60	23,908.35	11,522.25	32.52%
55 - Other Operating Expenses	1,478.56	4,472.43	-2,993.87	-202.49%	8,981.52	18,013.28	-9,031.76	-100.56%
56 - Non-Operating Expenses	2,000.00	0.00	2,000.00	100.00%	176,385.64	131,000.00	45,385.64	25.73%
Expense Total:	**119,900.09**	**179,307.38**	**-59,407.29**	**-49.55%**	**1,415,803.40**	**1,650,579.90**	**-234,776.50**	**-16.58%**
Total Revenues	**230,909.93**	**244,938.28**	**14,028.35**	**6.08%**	**2,541,296.02**	**2,557,345.62**	**16,049.60**	**0.63%**
Fund 104 Surplus (Deficit):	**111,009.84**	**65,630.90**	**-45,378.94**	**-40.88%**	**1,125,492.62**	**906,765.72**	**-218,726.90**	**-19.43%**
Total Surplus (Deficit):	**816,918.78**	**837,328.87**	**20,410.09**	**2.50%**	**1,001,467.68**	**673,234.11**	**-328,233.57**	**-32.78%**

Fund Summary

Fund	FY 2024/25 April Activity	FY 2025/26 April Activity	April Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101 - GENERAL FUND	705,908.94	771,697.97	65,789.03	9.32%	-22,824.26	-271,032.10	-248,207.84	-1,087.47%
102 - GENERAL RESERVE - SP…	0.00	0.00	0.00	0.00%	23,389.15	18,033.43	-5,355.72	-22.90%
103 - MAJOR ASSET REPLAC…	0.00	0.00	0.00	0.00%	-124,589.83	19,467.06	144,056.89	115.62%
104 - MEASURE X FUND	111,009.84	65,630.90	-45,378.94	-40.88%	1,125,492.62	906,765.72	-218,726.90	-19.43%
Total Surplus (Deficit):	**816,918.78**	**837,328.87**	**20,410.09**	**2.50%**	**1,001,467.68**	**673,234.11**	**-328,233.57**	**-32.78%**

Pooled Cash Report

Carpinteria, CA

For the Period Ending 4/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000-1001	Claim on Cash	6,719,855.02	1,121,187.23	7,841,042.25
102-000-1001	Claim on Cash	1,000,033.71	0.00	1,000,033.71
103-000-1001	Claim on Cash	1,030,466.63	0.00	1,030,466.63
104-000-1001	Claim on Cash	1,481,850.97	20,947.93	1,502,798.90
201-000-1001	Claim on Cash	115,636.78	(136.36)	115,500.42
202-000-1001	Claim on Cash	0.00	76,476.87	76,476.87
203-000-1001	Claim on Cash	239,197.35	28,847.05	268,044.40
204-000-1001	Claim on Cash	0.00	10,075.91	10,075.91
205-000-1001	Claim on Cash	307,219.93	10,603.91	317,823.84
206-000-1001	Claim on Cash	11,591.29	(837.05)	10,754.24
207-000-1001	Claim on Cash	676,587.87	(24,603.61)	651,984.26
208-000-1001	Claim on Cash	649,549.12	86,825.11	736,374.23
209-000-1001	Claim on Cash	2,266.69	45,627.06	47,893.75
210-000-1001	Claim on Cash	32,861.12	0.00	32,861.12
211-000-1001	Claim on Cash	19,604.36	123,742.15	143,346.51
213-000-1001	Claim on Cash	70.82	(70.82)	0.00
214-000-1001	Claim on Cash	581,667.95	0.00	581,667.95
215-000-1001	Claim on Cash	808,081.47	38,915.10	846,996.57
216-000-1001	Claim on Cash	487,270.58	3,626.65	490,897.23
217-000-1001	Claim on Cash	0.00	2,360.46	2,360.46
218-000-1001	Claim on Cash	0.00	7,444.29	7,444.29
301-000-1001	Claim on Cash	1,889,010.20	21,977.10	1,910,987.30
801-000-1001	Claim on Cash	0.00	0.00	0.00
TOTAL CLAIM ON CASH		16,052,821.86	1,573,008.98	17,625,830.84
CASH IN BANK				
Cash in Bank				
900-000-1001	Montecito Bank – General Checking	193,626.50	2,028,688.26	2,222,314.76
900-000-1002	Montecito Bank – Premier Public Funds RT	1,664,235.37	(303,901.04)	1,360,334.33
900-000-1003	Montecito Bank – Section 125 RT	8,394.11	(2,276.18)	6,117.93
900-000-1005	Montecito Bank – Payroll RT	155,062.65	(147,238.38)	7,824.27
900-000-1006	Local Agency Investment Fund (LAIF) – RT	1,598,097.96	15,660.70	1,613,758.66
900-000-1008	Charles Schwab - Investment	10,328,064.18	505,830.09	10,833,894.27
900-000-1009	Charles Schwab – Money Market RT	1,923,645.50	(476,482.01)	1,447,163.49
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		16,052,821.86	1,620,281.44	17,673,103.30
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		16,052,821.86	1,620,281.44	17,673,103.30
DUE TO OTHER FUNDS				
900-000-2900	Due to Other Funds	16,052,821.86	1,573,008.98	17,625,830.84
TOTAL DUE TO OTHER FUNDS		16,052,821.86	1,573,008.98	17,625,830.84

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE

Claim on Cash	17,625,830.84	**Claim on Cash**	17,625,830.84	**Cash in Bank**	17,673,103.30
Cash in Bank	17,673,103.30	**Due To Other Funds**	17,625,830.84	**Due To Other Funds**	17,625,830.84
Difference	(47,272.46)	**Difference**	0.00	**Difference**	47,272.46

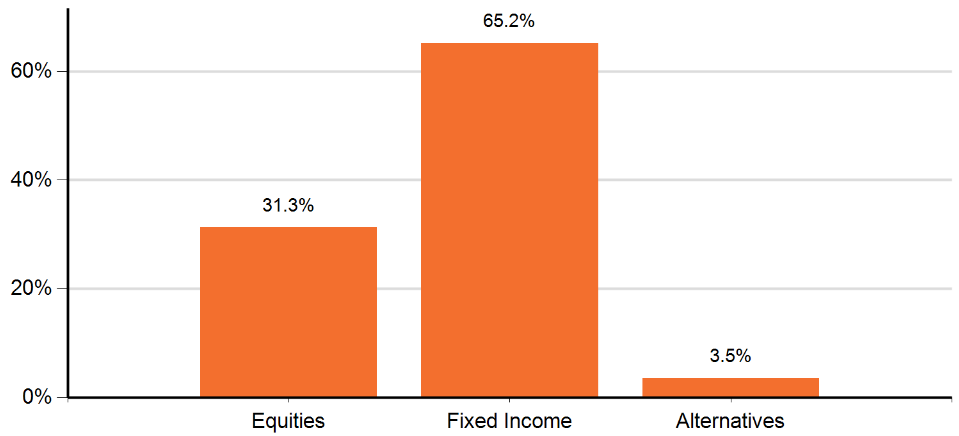
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
101-000-2100	AP Pending	(65,014.40)	0.00	(65,014.40)
102-000-2100	AP Pending	0.00	0.00	0.00
103-000-2100	AP Pending	0.00	0.00	0.00
104-000-2100	AP Pending	0.00	0.00	0.00
201-000-2100	AP Pending	0.00	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		(65,014.40)	0.00	(65,014.40)
DUE FROM OTHER FUNDS				
900-000-1101	Due From Fund 101	65,014.40	0.00	65,014.40
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		65,014.40	0.00	65,014.40
ACCOUNTS PAYABLE				
900-000-2100	Accounts Payable	(65,014.40)	0.00	(65,014.40)
TOTAL ACCOUNTS PAYABLE		(65,014.40)	0.00	(65,014.40)

AP Pending	(65,014.40)	**AP Pending**	(65,014.40)	**Due From Other Funds**	(65,014.40)
Due From Other Funds	(65,014.40)	**Accounts Payable**	(65,014.40)	**Accounts Payable**	(65,014.40)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Portfolio Summary

Net of Fees | US Dollar
4/30/2026

Asset Allocation



Portfolio Summary

		Year to Date
Beginning Value	$	1,022,645.84
Net Contributions		-
Interest		-
Dividends		9,830.19
Change in Market Value		15,868.39
Management Fees		(1,032.54)
Ending Value	$	1,047,311.88

YTD: 12/31/2025 - 4/30/2026

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	682,602.66	4.1	0.13	0.13	-0.05	3.22	3.70	-0.13	2.07
Equities	327,708.87	1.7	8.57	8.57	6.64	30.48	20.37	8.48	11.29
Alternatives	37,000.35	2.9	9.26	9.26	12.68	15.31	10.61	4.47	5.48
Total Account	**1,047,311.88**	**3.3**	**2.94**	**2.94**	**2.37**	**11.29**	**8.87**	**2.66**	**4.86**
Total Account (Net of Fees)		**3.3**	**2.92**	**2.92**	**2.27**	**10.96**	**8.54**	**2.36**	**4.55**
S&P 500 TR			*10.49*	*10.49*	*5.69*	*31.02*	*21.67*	*13.13*	*15.08*
MSCI EAFE			*7.45*	*7.45*	*6.12*	*24.60*	*15.30*	*8.83*	*8.52*
MSCI ACWI Ex US Net			*9.65*	*9.65*	*8.85*	*32.22*	*17.37*	*8.37*	*8.61*
BBG Agg (US)			*0.11*	*0.11*	*0.07*	*4.06*	*3.47*	*0.18*	*2.00*
BBG Global Agg			*1.25*	*1.25*	*0.16*	*2.54*	*2.86*	*-1.45*	*0.64*
50% MSCI ACWI/ 50% BBG Agg			*5.14*	*5.14*	*3.47*	*17.04*	*11.52*	*5.46*	*7.15*

* 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
April 30, 2026

Quantity	Security	Security Symbol	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
FIXED INC MUTUAL FUNDS								
TAXABLE BOND FUND								
7,177.253	COMMUNITY CAPITAL TR COM ACT INV INST	CRANX	9.29	66,691.84	9.57	68,686.31	6.6	3.5
36,886.441	NORTHERN BOND INDEX	NOBOX	9.24	340,737.22	9.22	340,092.99	32.5	4.0
15,724.542	TARGET PIGM CORE BOND R6	TPCQX	8.65	135,972.31	8.71	136,960.76	13.1	4.5
12,374.557	WELLS FARGO FDS TR WF CORE BOND R6	WTRIX	10.99	135,990.73	11.06	136,862.60	13.1	4.4
				679,392.10		682,602.66	65.2	4.1
				679,392.10		682,602.66	65.2	4.1
DOMESTIC EQUITY MUTUAL FUNDS								
LARGE CAP FUND								
1,534.646	COLUMBIA FDS SER TR I	COFYX	28.97	44,457.70	41.54	63,749.19	6.1	0.4
134.001	STATE STREET INST INV TR EQUITY 500 INDEX A	SSSYX	350.50	46,967.83	538.81	72,201.08	6.9	1.2
				91,425.52		135,950.27	13.0	0.8
SMALL CAP FUNDS								
591.554	ALGER FDS SMALL CP FOCUS Z	AGOZX	20.38	12,055.27	22.66	13,404.61	1.3	0.0
169.854	UNDISCOVERED MANAGERS FDS BEHAVR VAL R6	UBVFX	73.62	12,504.91	83.97	14,262.64	1.4	1.9
				24,560.18		27,667.25	2.6	1.0
				115,985.71		163,617.53	15.6	0.8
INTERNATIONAL MUTUAL FUNDS								
INTERNATIONAL EMERGING MARKET FUND								
147.808	AMERICAN FUNDS NEW WORLD F-2	NFFFX	71.07	10,504.61	101.34	14,978.86	1.4	1.3
INTERNATIONAL FUND								
288.993	AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	47.79	13,811.92	71.89	20,775.71	2.0	1.3
224.893	CLEARBRIDGE INTERNATIONAL GROWTH IS	LMGPX	79.70	17,922.88	76.33	17,166.08	1.6	1.7
563.302	HARTFORD INTERNATIONAL VALUE Y	HILYX	17.47	9,843.39	27.08	15,254.22	1.5	2.8
506.381	STATE STR INSTL INVT TR GBL ALCP EQ K	SSGLX	114.21	57,831.90	142.50	72,159.29	6.9	3.1
630.164	THORNBURG INVESTMENT INCOME BUILDER	TIBOX	22.52	14,189.81	37.70	23,757.18	2.3	3.5
				113,599.90		149,112.48	14.2	2.7
				124,104.51		164,091.35	15.7	2.6

"#carp-pst."

PORTFOLIO APPRAISAL

CITY OF CARPINTERIA CA–MUNI-PST

BENEFIT TRUST ACCOUNT 7440

April 30, 2026

Quantity	Security	Security Symbol	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
ALTERNATIVE INVESTMENT FUNDS								
ALTERNATIVE FUND								
1,334.237	COHEN & STEERS RLTY INCM NEW SHS CL Z	CSZIX	15.28	20,384.20	19.49	26,004.28	2.5	2.9
481.650	PRUDENTIAL GLOBAL REAL ESTATE	PGRQX	23.24	11,195.11	22.83	10,996.07	1.0	2.8
				31,579.31		37,000.35	3.5	2.9
				31,579.31		37,000.35	3.5	2.9
TOTAL PORTFOLIO				**951,061.63**		**1,047,311.88**	**100.0**	**3.3**

"#carp-pst."

City of Carpinteria

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

As of April 30, 2026

Project Number	Project Name	FY 2025/26 Budget	FY 2025/26 Activity through April 2026	FY 2025/26 Budget Remaining
Parks, Recreation & Public Facilities Projects				
PK-19-004	RINCON MULTI-USE TRAIL	420,000	2,295	417,705
PK-20-002	BLUFFS II TRAIL	378,550	-	378,550
PK-20-005	DUNE & SHORELINE MANAGEMENT PLAN	600,000	331,332	268,668
PK-23-001	FRANKLIN CREEK TRAIL IMPROVEMENTS	1,724,000	125,214	1,598,786
PK-23-005	LINDEN AVE BEACH-END BEAUTIFICATION	278,000	320	277,680
PK-25-001	CARPINTERIA COMMUNITY POOL IMPROVEMENT	70,000	420	69,580
	Parks, Recreation & Public Facilities Projects Sub-Total	3,470,550	459,582	3,010,968
Public Works Projects				
Public Works Improvement Projects				
PW-23-001	CARPINTERIA LIBRARY IMPROVEMENTS	50,000	40,514	9,486
	Public Works Improvement Projects Sub-Total	50,000	40,514	9,486
Streets Projects				
ST-23-001	2023 PAVEMENT REHABILITATION	58,000	42,321	15,679
	Streets Projects Sub-Total	58,000	42,321	15,679
Transportation Projects				
TR-19-002	CARPINTERIA AVE BRIDGE PROJECT	470,000	172,624	297,376
TR-21-001	LINDEN AVE IMPROV- CARP AVE TO LINDEN	1,071,000	468,982	602,018
TR-21-003	CARP HIGH/ RINCON HIGH CROSSWALK	571,000	81,879	489,121
	Transportation Projects Sub-Total	2,112,000	723,485	1,388,515
	Report Total:	**5,690,550**	**1,265,902**	**4,424,648**