



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
Department: 1000 - NON DEPARTMENT							
Fund: 101 - General Fund							
Category: 401 - TAXES							
Revenue							
101-1000-401001	Property Tax Current Secured	1,975,000.00	1,975,000.00	0.00	1,101,916.80	-873,083.20	55.79 %
101-1000-401002	Property Tax Current Unsecured	125,000.00	105,000.00	0.00	107,196.04	2,196.04	102.09 %
101-1000-401004	Property Tax Prior Unsecured	1,500.00	1,500.00	0.00	488.77	-1,011.23	32.58 %
101-1000-401005	Supplemental Property Tax	150,000.00	100,000.00	0.00	35,754.28	-64,245.72	35.75 %
101-1000-401010	Property Transfer Tax	350,000.00	275,000.00	10,860.32	165,852.33	-109,147.67	60.31 %
101-1000-401011	Sales And Use Tax	7,200,000.00	7,000,000.00	475,827.03	4,013,531.61	-2,986,468.39	57.34 %
101-1000-401012	Transient Occupancy Tax	800,000.00	800,000.00	0.00	348,578.86	-451,421.14	43.57 %
101-1000-401017	Property Tax in Lieu of VLF	5,250,000.00	5,250,000.00	0.00	2,609,011.50	-2,640,988.50	49.70 %
101-1000-401172	Public Safety Sales	290,000.00	265,000.00	0.00	56,128.81	-208,871.19	21.18 %
	Revenue Total:	16,141,500.00	15,771,500.00	486,687.35	8,438,459.00	-7,333,041.00	53.50 %
	Category: 401 - TAXES Total:	16,141,500.00	15,771,500.00	486,687.35	8,438,459.00	-7,333,041.00	53.50 %
Category: 410 - FRANCHISES							
Revenue							
101-1000-410001	Cable TV	250,000.00	250,000.00	0.00	95,102.04	-154,897.96	38.04 %
101-1000-410002	Disposal Service	450,000.00	450,000.00	0.00	251,304.76	-198,695.24	55.85 %
101-1000-410003	Electric	325,000.00	325,000.00	0.00	0.00	-325,000.00	0.00 %
101-1000-410004	Gas	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
101-1000-410006	Recycling	15,000.00	15,000.00	0.00	1,095.86	-13,904.14	7.31 %
	Revenue Total:	1,190,000.00	1,190,000.00	0.00	347,502.66	-842,497.34	29.20 %
	Category: 410 - FRANCHISES Total:	1,190,000.00	1,190,000.00	0.00	347,502.66	-842,497.34	29.20 %
Category: 420 - LICENSES & PERMITS							
Revenue							
101-1000-420001	Animal Licenses	17,500.00	17,500.00	915.00	12,729.50	-4,770.50	72.74 %
101-1000-420002	Business Licenses	225,000.00	225,000.00	23,751.00	215,739.55	-9,260.45	95.88 %
101-1000-420010	ALARM PERMIT ANNUAL	3,000.00	3,000.00	39.00	296.00	-2,704.00	9.87 %
101-1000-420050	BUILDING PERMITS	4,750,000.00	4,750,000.00	726,992.78	3,095,410.37	-1,654,589.63	65.17 %
101-1000-420051	CONDITIONAL USE PERMITS	25,000.00	25,000.00	0.00	15,072.00	-9,928.00	60.29 %
101-1000-420053	ENCROACHMENT PERMITS	125,000.00	175,000.00	19,380.00	147,383.64	-27,616.36	84.22 %
101-1000-420058	TRANSPORTATION PERMIT	4,000.00	4,000.00	16.00	948.00	-3,052.00	23.70 %
101-1000-420060	CANNABIS REGULATORY PERMIT	70,000.00	70,000.00	0.00	46,091.49	-23,908.51	65.84 %
101-1000-420061	LANDSCAPE APPLICATION	15,000.00	15,000.00	1,060.00	4,011.00	-10,989.00	26.74 %
	Revenue Total:	5,234,500.00	5,284,500.00	772,153.78	3,537,681.55	-1,746,818.45	66.94 %
	Category: 420 - LICENSES & PERMITS Total:	5,234,500.00	5,284,500.00	772,153.78	3,537,681.55	-1,746,818.45	66.94 %
Category: 430 - INTERGOVERNMENTAL							
Revenue							
101-1000-430003	HOMEOWNER'S PROP TAX RELIEF	10,000.00	10,000.00	0.00	5,186.40	-4,813.60	51.86 %
101-1000-430004	MOTOR VEHICLE LICENSE FEE	50,000.00	50,000.00	0.00	2,777.95	-47,222.05	5.56 %
101-1000-430006	POST REIMBURSEMENTS	0.00	10,000.00	0.00	11,550.51	1,550.51	115.51 %
101-1000-430010	SB 90 CLAIMS PGM ST MANDATE	50,000.00	50,000.00	0.00	50,750.00	750.00	101.50 %
101-1000-430011	RDA STATUTORY PAYMENT	200,000.00	330,000.00	0.00	339,704.66	9,704.66	102.94 %
101-1000-430014	FIRE CONTRACT	2,540,000.00	2,540,000.00	645,553.00	1,899,054.00	-640,946.00	74.77 %
101-1000-430015	CO. ANIMAL CONTROL REIMBURS...	550,000.00	550,000.00	134,776.86	445,524.73	-104,475.27	81.00 %
101-1000-430016	STATE GRANT	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
101-1000-430020	MENTAL HLTH CRISIS RESPONSE OF...	218,000.00	218,000.00	0.00	181,392.08	-36,607.92	83.21 %
101-1000-430021	FEDERAL GRANT	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	0.00 %
101-1000-430100	SUCCESSOR AGENCY RESIDUAL PMT	1,000,000.00	1,000,000.00	0.00	872,633.46	-127,366.54	87.26 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-1000-430102	SUCCESSOR AGENCY ADMIN FEE	150,000.00	150,000.00	0.00	56,250.00	-93,750.00	37.50 %
101-1000-430116	UNITARY RAILROAD	60,000.00	60,000.00	0.00	35,328.48	-24,671.52	58.88 %
	Revenue Total:	6,408,000.00	6,548,000.00	780,329.86	3,900,152.27	-2,647,847.73	59.56 %
	Category: 430 - INTERGOVERNMENTAL Total:	6,408,000.00	6,548,000.00	780,329.86	3,900,152.27	-2,647,847.73	59.56 %
Category: 440 - CHARGES FOR SERVICES							
Revenue							
101-1000-440001	AB 939 SOLID WASTE FEE	425,000.00	425,000.00	0.00	240,438.38	-184,561.62	56.57 %
101-1000-440002	ANIMAL SHELTER FEES	30,000.00	30,000.00	1,157.00	14,085.00	-15,915.00	46.95 %
101-1000-440003	CITY CLERK DOCUMENTS	0.00	0.00	0.00	1,892.36	1,892.36	0.00 %
101-1000-440004	NSF CHARGES	250.00	250.00	0.00	254.00	4.00	101.60 %
101-1000-440005	FIRE HYDRANT TESTING FEE	5,000.00	5,000.00	0.00	1,299.00	-3,701.00	25.98 %
101-1000-440006	FIRE INCIDENT REPORTS	500.00	500.00	34.00	375.00	-125.00	75.00 %
101-1000-440008	NSF CHECK HANDLING BANK SIDE	250.00	250.00	0.00	98.00	-152.00	39.20 %
101-1000-440009	MISC FEES	1,000.00	1,000.00	0.00	5.00	-995.00	0.50 %
101-1000-440010	POLICE REPORTS	16,000.00	16,000.00	864.00	13,222.00	-2,778.00	82.64 %
101-1000-440014	COUNTY ANIMAL CONT. ADMIN. CIT.	1,000.00	1,000.00	0.00	168.00	-832.00	16.80 %
101-1000-440015	WEED ABATEMENT	2,000.00	2,000.00	0.00	1,888.50	-111.50	94.43 %
101-1000-440016	HOLL SCH DIST_SCHOOL BEAT OFFR	84,550.00	84,550.00	0.00	0.00	-84,550.00	0.00 %
101-1000-440017	CODE ENFORCEMENT REVENUE	15,000.00	15,000.00	265.00	8,602.00	-6,398.00	57.35 %
101-1000-440018	ANIMAL CONTROL ADMIN. CITATI...	2,500.00	2,500.00	0.00	18.00	-2,482.00	0.72 %
101-1000-440020	FIRE INSPECTION FEE	355,000.00	355,000.00	22,219.00	242,159.00	-112,841.00	68.21 %
101-1000-440021	FIRE PLAN CHECKING	40,000.00	40,000.00	2,322.00	29,438.00	-10,562.00	73.60 %
101-1000-440023	PARKING CITATIONS	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
101-1000-440025	POLICE CITATION COLLECTIONS	40,000.00	40,000.00	8,150.18	39,839.84	-160.16	99.60 %
101-1000-440032	ENGINEER INSPECTION CHGS	1,500,000.00	1,500,000.00	48,562.08	146,361.57	-1,353,638.43	9.76 %
101-1000-440034	PLAN CHECKING CHARGES	625,000.00	750,000.00	45,333.93	1,026,192.37	276,192.37	136.83 %
101-1000-440035	PLANNING CHGS FOR BLDG PER	300,000.00	300,000.00	32,338.48	132,283.10	-167,716.90	44.09 %
101-1000-440037	SALE OF MAPS-DOCUMENTS	15,000.00	15,000.00	0.00	3,406.70	-11,593.30	22.71 %
101-1000-440039	SITE & ARCHITECT DVLPMNT REV	100,000.00	100,000.00	0.00	5,473.00	-94,527.00	5.47 %
101-1000-440040	SUBDIVISION REVIEW CHGS	25,000.00	25,000.00	0.00	8,392.00	-16,608.00	33.57 %
101-1000-440041	VARIANCE CHARGES	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
101-1000-440042	ZONING REVIEW CHARGES	0.00	0.00	179.00	179.00	179.00	0.00 %
101-1000-440044	PLANNING DEPARTMENT APPEALS	5,000.00	5,000.00	3,591.00	6,581.00	1,581.00	131.62 %
101-1000-440045	POLICE Ticket Sign-off	0.00	0.00	11.00	262.00	262.00	0.00 %
101-1000-440047	LIVE SCAN FEES COLLECTED	2,500.00	2,500.00	282.00	4,005.00	1,505.00	160.20 %
101-1000-440048	MAP CHECKING FEE	20,000.00	30,000.00	0.00	25,529.75	-4,470.25	85.10 %
101-1000-440049	CODE ENFORCEMENT INSPECTION ...	15,000.00	25,000.00	8,590.38	26,125.21	1,125.21	104.50 %
101-1000-440050	FIRE SERVICES	10,000.00	20,000.00	606.00	15,792.75	-4,207.25	78.96 %
101-1000-440051	STAGE 1_ELIGIBILITY_MEDICAL CA...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
101-1000-440053	CANNABIS MANUFACTURING REVE...	60,000.00	60,000.00	0.00	8,537.88	-51,462.12	14.23 %
101-1000-440054	CANNABIS CULTIVATION REVENUE	200,000.00	200,000.00	0.00	199,397.71	-602.29	99.70 %
101-1000-440055	CANNABIS DISTRIBUTION REVENUE	2,500.00	2,500.00	0.00	1,194.68	-1,305.32	47.79 %
101-1000-440056	Cannabis Dispensary	425,000.00	425,000.00	0.00	124,189.86	-300,810.14	29.22 %
101-1000-440058	Technology Fee	200,000.00	200,000.00	0.00	15,369.44	-184,630.56	7.68 %
101-1000-440066	ADDRESS APPLICATION FEE	10,000.00	10,000.00	1,412.00	12,718.80	2,718.80	127.19 %
101-1000-440094	GENERAL PLAN UPDATE	10,000.00	15,000.00	0.00	12,272.30	-2,727.70	81.82 %
101-1000-440100	RECREATION DEPT REVENUE	170,000.00	170,000.00	24,959.50	95,620.50	-74,379.50	56.25 %
101-1000-440101	Fire Cost Recovery	5,000.00	5,000.00	0.00	1,799.68	-3,200.32	35.99 %
101-1000-440115	DEVELOPMENT IMPACT FEE %_LAIF	0.00	0.00	1,602.39	13,422.80	13,422.80	0.00 %
101-1000-440131	PROJECT MANAGEMENT	20,000.00	20,000.00	0.00	1,749.38	-18,250.62	8.75 %
101-1000-440132	PLANNING ADMINISTRATIVE PERMI...	8,500.00	8,500.00	1,967.00	10,302.00	1,802.00	121.20 %
101-1000-440134	ACCESSORY DWELLING UNIT	22,500.00	22,500.00	0.00	18,875.00	-3,625.00	83.89 %
101-1000-440135	ADMIN PERMIT REVIEW	12,500.00	12,500.00	795.00	15,324.00	2,824.00	122.59 %
101-1000-440138	ENVIRONMENTAL REVIEW	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
101-1000-440145	PLANNED DEVELOPMENT	2,500.00	2,500.00	0.00	9,315.00	6,815.00	372.60 %
101-1000-440146	MISC - PLANNING & ENGINEERING	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
101-1000-440147	PRELIMINARY REVIEW	15,000.00	15,000.00	0.00	6,882.00	-8,118.00	45.88 %
101-1000-440148	PUBLIC NOTICING	12,500.00	12,500.00	1,154.00	9,892.00	-2,608.00	79.14 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-1000-440149	ZONING VERIFICATION	5,000.00	5,000.00	341.00	2,067.00	-2,933.00	41.34 %
101-1000-440250	RECREATION RENTS AND LEASES	10,000.00	10,000.00	927.50	8,815.00	-1,185.00	88.15 %
	Revenue Total:	4,845,550.00	5,005,550.00	207,663.44	2,562,110.56	-2,443,439.44	51.19 %
	Category: 440 - CHARGES FOR SERVICES Total:	4,845,550.00	5,005,550.00	207,663.44	2,562,110.56	-2,443,439.44	51.19 %
	Category: 450 - USES OF ASSETS						
	Revenue						
101-1000-450001	INTEREST INCOME	5,000.00	5,000.00	7.82	2,501.80	-2,498.20	50.04 %
101-1000-450006	PG&E (BROWN ALLEY) LEASE PMTS	5,300.00	5,300.00	438.59	3,947.31	-1,352.69	74.48 %
101-1000-450100	RENT AND LEASES	30,000.00	40,000.00	0.00	7,750.00	-32,250.00	19.38 %
101-1000-450105	ANTENNA SITE RENT	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
101-1000-450999	Unrealized Gain On Investments	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	95,300.00	105,300.00	446.41	14,199.11	-91,100.89	13.48 %
	Category: 450 - USES OF ASSETS Total:	95,300.00	105,300.00	446.41	14,199.11	-91,100.89	13.48 %
	Category: 460 - FINES & FORFEITURES						
	Revenue						
101-1000-460001	CRIMINAL FINES	2,500.00	2,500.00	0.00	9,795.99	7,295.99	391.84 %
101-1000-460002	VEHICLE FINES	75,000.00	75,000.00	0.00	28,015.35	-46,984.65	37.35 %
101-1000-460004	DELINQUENCIES	10,000.00	10,000.00	3,354.75	9,285.90	-714.10	92.86 %
101-1000-460006	PARKING CITATIONS	50,000.00	50,000.00	3,463.21	42,616.34	-7,383.66	85.23 %
101-1000-460007	Vehicle /Criminal DISMISSAL FINES	0.00	0.00	0.00	1,121.55	1,121.55	0.00 %
	Revenue Total:	137,500.00	137,500.00	6,817.96	90,835.13	-46,664.87	66.06 %
	Category: 460 - FINES & FORFEITURES Total:	137,500.00	137,500.00	6,817.96	90,835.13	-46,664.87	66.06 %
	Category: 490 - OTHER						
	Revenue						
101-1000-490005	Reimbursements	100,000.00	100,000.00	4,020.57	7,459.81	-92,540.19	7.46 %
101-1000-490008	STRIKE TEAM OVERTIME REIMB_FED...	0.00	0.00	0.00	46,666.92	46,666.92	0.00 %
101-1000-490010	STRIKE TEAM OVERTIME REIMB.-ST...	0.00	0.00	0.00	80,094.69	80,094.69	0.00 %
101-1000-490020	Animal Cntrol_Best Friends Animal ...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
101-1000-490030	Animal Cntrol_UC Davis Misc Grant	0.00	80,000.00	0.00	84,100.00	4,100.00	105.13 %
101-1000-490055	SALE OF PROPERTY	25,000.00	180,000.00	0.00	50.00	-179,950.00	0.03 %
101-1000-490100	MISCELLANEOUS REVENUE	220,000.00	250,000.00	0.00	12,094.30	-237,905.70	4.84 %
101-1000-490995	OVERHEAD CHARGES TO ST. SWP	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
101-1000-490996	OVERHEAD CHARGES TO SEWER	440,000.00	440,000.00	111,809.97	371,644.42	-68,355.58	84.46 %
101-1000-490997	OVERHEAD CHARGES TO WATER	325,000.00	325,000.00	99,078.55	327,729.79	2,729.79	100.84 %
101-1000-490998	OVERHEAD CHARGES TO AIRPORT	50,000.00	50,000.00	10,316.35	35,980.62	-14,019.38	71.96 %
101-1000-490999	TRANSFERS IN	14,274,390.00	14,574,390.00	300,000.00	9,684,476.54	-4,889,913.46	66.45 %
	Revenue Total:	15,489,390.00	16,054,390.00	525,225.44	10,650,297.09	-5,404,092.91	66.34 %
	Category: 490 - OTHER Total:	15,489,390.00	16,054,390.00	525,225.44	10,650,297.09	-5,404,092.91	66.34 %
	Fund: 101 - General Fund Total:	49,541,740.00	50,096,740.00	2,779,324.24	29,541,237.37	-20,555,502.63	58.97 %
	Fund: 105 - Measure "W"						
	Category: 401 - TAXES						
	Revenue						
105-1000-401011	SALES AND USE TAX	9,100,000.00	9,100,000.00	607,238.79	5,217,715.33	-3,882,284.67	57.34 %
	Revenue Total:	9,100,000.00	9,100,000.00	607,238.79	5,217,715.33	-3,882,284.67	57.34 %
	Category: 401 - TAXES Total:	9,100,000.00	9,100,000.00	607,238.79	5,217,715.33	-3,882,284.67	57.34 %
	Category: 450 - USES OF ASSETS						
	Revenue						
105-1000-450001	INTEREST INCOME	250.00	750.00	0.00	0.00	-750.00	0.00 %
	Revenue Total:	250.00	750.00	0.00	0.00	-750.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	250.00	750.00	0.00	0.00	-750.00	0.00 %
	Fund: 105 - Measure "W" Total:	9,100,250.00	9,100,750.00	607,238.79	5,217,715.33	-3,883,034.67	57.33 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - Road Repair & Accountability Act of 2017							
Category: 430 - INTERGOVERNMENTAL							
Revenue							
200-1000-430056	STREETS & HIGHWAY CODE 2032 (h)	1,000,000.00	1,000,000.00	83,656.48	785,465.63	-214,534.37	78.55 %
	Revenue Total:	1,000,000.00	1,000,000.00	83,656.48	785,465.63	-214,534.37	78.55 %
	Category: 430 - INTERGOVERNMENTAL Total:	1,000,000.00	1,000,000.00	83,656.48	785,465.63	-214,534.37	78.55 %
Category: 450 - USES OF ASSETS							
Revenue							
200-1000-450001	INTEREST INCOME	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Fund: 200 - Road Repair & Accountability Act of 2017 Total:	1,000,500.00	1,000,500.00	83,656.48	785,465.63	-215,034.37	78.51 %
Fund: 201 - CDBG							
Category: 450 - USES OF ASSETS							
Revenue							
201-1000-450001	INTEREST INCOME	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Fund: 201 - CDBG Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
Fund: 203 - Gas Tax							
Category: 430 - INTERGOVERNMENTAL							
Revenue							
203-1000-430049	GAS TAX 2103	400,000.00	400,000.00	27,712.57	284,877.98	-115,122.02	71.22 %
203-1000-430050	GAS TAX 2105	250,000.00	250,000.00	21,553.04	178,099.36	-71,900.64	71.24 %
203-1000-430051	GAS TAX 2106	150,000.00	150,000.00	14,378.72	115,039.70	-34,960.30	76.69 %
203-1000-430052	GAS TAX 2107	305,000.00	305,000.00	20,501.83	231,064.38	-73,935.62	75.76 %
203-1000-430053	GAS TAX 2107.5	6,000.00	6,000.00	0.00	4,600.00	-1,400.00	76.67 %
	Revenue Total:	1,111,000.00	1,111,000.00	84,146.16	813,681.42	-297,318.58	73.24 %
	Category: 430 - INTERGOVERNMENTAL Total:	1,111,000.00	1,111,000.00	84,146.16	813,681.42	-297,318.58	73.24 %
Category: 450 - USES OF ASSETS							
Revenue							
203-1000-450001	INTEREST INCOME	800.00	800.00	0.00	0.00	-800.00	0.00 %
	Revenue Total:	800.00	800.00	0.00	0.00	-800.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	800.00	800.00	0.00	0.00	-800.00	0.00 %
Category: 490 - OTHER							
Revenue							
203-1000-490005	Reimbursements	0.00	0.00	27.55	4,352.59	4,352.59	0.00 %
203-1000-490100	MISCELLANEOUS REVENUE	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Revenue Total:	200,000.00	200,000.00	27.55	4,352.59	-195,647.41	2.18 %
	Category: 490 - OTHER Total:	200,000.00	200,000.00	27.55	4,352.59	-195,647.41	2.18 %
	Fund: 203 - Gas Tax Total:	1,311,800.00	1,311,800.00	84,173.71	818,034.01	-493,765.99	62.36 %
Fund: 205 - Park Dedication							
Category: 440 - CHARGES FOR SERVICES							
Revenue							
205-1000-440090	PARK IMPACT FEES	1,000,000.00	1,000,000.00	99,761.81	1,261,170.44	261,170.44	126.12 %
205-1000-440093	PARK CONSTRUCTION	0.00	0.00	15,520.47	62,081.88	62,081.88	0.00 %
	Revenue Total:	1,000,000.00	1,000,000.00	115,282.28	1,323,252.32	323,252.32	132.33 %
	Category: 440 - CHARGES FOR SERVICES Total:	1,000,000.00	1,000,000.00	115,282.28	1,323,252.32	323,252.32	132.33 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 450 - USES OF ASSETS							
Revenue							
205-1000-450001	INTEREST INCOME	1,100.00	1,100.00	0.00	0.00	-1,100.00	0.00 %
	Revenue Total:	1,100.00	1,100.00	0.00	0.00	-1,100.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	1,100.00	1,100.00	0.00	0.00	-1,100.00	0.00 %
	Fund: 205 - Park Dedication Total:	1,001,100.00	1,001,100.00	115,282.28	1,323,252.32	322,152.32	132.18 %
Fund: 206 - Local Transportation							
Category: 430 - INTERGOVERNMENTAL							
Revenue							
206-1000-430016	STATE GRANT	600,000.00	600,000.00	0.00	0.00	-600,000.00	0.00 %
	Revenue Total:	600,000.00	600,000.00	0.00	0.00	-600,000.00	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	600,000.00	600,000.00	0.00	0.00	-600,000.00	0.00 %
	Fund: 206 - Local Transportation Total:	600,000.00	600,000.00	0.00	0.00	-600,000.00	0.00 %
Fund: 212 - FED AVIATION ADMIN GRANT							
Category: 430 - INTERGOVERNMENTAL							
Revenue							
212-1000-430016	STATE GRANT	0.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
212-1000-430021	FEDERAL GRANT	0.00	443,500.00	0.00	0.00	-443,500.00	0.00 %
	Revenue Total:	0.00	593,500.00	0.00	0.00	-593,500.00	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	0.00	593,500.00	0.00	0.00	-593,500.00	0.00 %
Category: 490 - OTHER							
Revenue							
212-1000-490999	TRANSFERS IN	0.00	230,500.00	0.00	0.00	-230,500.00	0.00 %
	Revenue Total:	0.00	230,500.00	0.00	0.00	-230,500.00	0.00 %
	Category: 490 - OTHER Total:	0.00	230,500.00	0.00	0.00	-230,500.00	0.00 %
	Fund: 212 - FED AVIATION ADMIN GRANT Total:	0.00	824,000.00	0.00	0.00	-824,000.00	0.00 %
Fund: 213 - HOLLISTER AIRSHOW							
Category: 490 - OTHER							
Revenue							
213-1000-490999	TRANSFERS IN	0.00	755.40	755.40	755.40	0.00	100.00 %
	Revenue Total:	0.00	755.40	755.40	755.40	0.00	100.00 %
	Category: 490 - OTHER Total:	0.00	755.40	755.40	755.40	0.00	100.00 %
	Fund: 213 - HOLLISTER AIRSHOW Total:	0.00	755.40	755.40	755.40	0.00	100.00 %
Fund: 216 - TRANSPORTATION DEV. ACT (COG)							
Category: 450 - USES OF ASSETS							
Revenue							
216-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Fund: 216 - TRANSPORTATION DEV. ACT (COG) Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Fund: 217 - SPAY/NEUTER EDUCATION							
Category: 440 - CHARGES FOR SERVICES							
Revenue							
217-1000-440012	SPAY/NEUTER FEES EDUCATION	3,500.00	3,500.00	83.00	495.00	-3,005.00	14.14 %
217-1000-440200	Low Cost Spay & Neuter Program	0.00	0.00	0.00	495.00	495.00	0.00 %
	Revenue Total:	3,500.00	3,500.00	83.00	990.00	-2,510.00	28.29 %
	Category: 440 - CHARGES FOR SERVICES Total:	3,500.00	3,500.00	83.00	990.00	-2,510.00	28.29 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 450 - USES OF ASSETS							
Revenue							
217-1000-450001	INTEREST INCOME	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Revenue Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Fund: 217 - SPAY/NEUTER EDUCATION Total:	3,550.00	3,550.00	83.00	990.00	-2,560.00	27.89 %
Fund: 218 - MELLO ROOS CFD-1							
Category: 401 - TAXES							
Revenue							
218-1000-401007	PROP. TAX_MELLO ROOS DIST #2	0.00	1,500,000.00	0.00	810,925.33	-689,074.67	54.06 %
	Revenue Total:	0.00	1,500,000.00	0.00	810,925.33	-689,074.67	54.06 %
	Category: 401 - TAXES Total:	0.00	1,500,000.00	0.00	810,925.33	-689,074.67	54.06 %
Category: 450 - USES OF ASSETS							
Revenue							
218-1000-450001	INTEREST INCOME	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Revenue Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Category: 470 - SPECIAL ASSESSMENTS							
Revenue							
218-1000-470001	ASSESSMENTS	1,500,000.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	1,500,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	1,500,000.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 218 - MELLO ROOS CFD-1 Total:	1,502,000.00	1,502,000.00	0.00	810,925.33	-691,074.67	53.99 %
Fund: 221 - POLICE S.L.E.S.F. PGM							
Category: 430 - INTERGOVERNMENTAL							
Revenue							
221-1000-430016	STATE GRANT	175,000.00	175,000.00	0.00	164,128.41	-10,871.59	93.79 %
	Revenue Total:	175,000.00	175,000.00	0.00	164,128.41	-10,871.59	93.79 %
	Category: 430 - INTERGOVERNMENTAL Total:	175,000.00	175,000.00	0.00	164,128.41	-10,871.59	93.79 %
Category: 450 - USES OF ASSETS							
Revenue							
221-1000-450001	INTEREST INCOME	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Fund: 221 - POLICE S.L.E.S.F. PGM Total:	175,100.00	175,100.00	0.00	164,128.41	-10,971.59	93.73 %
Fund: 223 - OFFICE OF TRAFFIC SAFETY							
Category: 430 - INTERGOVERNMENTAL							
Revenue							
223-1000-430016	STATE GRANT	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
223-1000-430021	FEDERAL GRANT	0.00	0.00	6,625.38	32,950.51	32,950.51	0.00 %
	Revenue Total:	80,000.00	80,000.00	6,625.38	32,950.51	-47,049.49	41.19 %
	Category: 430 - INTERGOVERNMENTAL Total:	80,000.00	80,000.00	6,625.38	32,950.51	-47,049.49	41.19 %
Category: 450 - USES OF ASSETS							
Revenue							
223-1000-450001	INTEREST INCOME	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Revenue Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	80,050.00	80,050.00	6,625.38	32,950.51	-47,099.49	41.16 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 226 - ANIMAL WELFARE FUND							
Category: 450 - USES OF ASSETS							
Revenue							
226-1000-450001	INTEREST INCOME	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Revenue Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
Category: 490 - OTHER							
Revenue							
226-1000-490300	DONATIONS	0.00	0.00	103.00	2,275.00	2,275.00	0.00 %
	Revenue Total:	0.00	0.00	103.00	2,275.00	2,275.00	0.00 %
	Category: 490 - OTHER Total:	0.00	0.00	103.00	2,275.00	2,275.00	0.00 %
	Fund: 226 - ANIMAL WELFARE FUND Total:	50.00	50.00	103.00	2,275.00	2,225.00	4,550.00 %
Fund: 231 - SB 1186							
Category: 420 - LICENSES & PERMITS							
Revenue							
231-1000-420003	SB 1186_CITY BUSINESS LICENSE	9,000.00	9,000.00	802.80	7,632.00	-1,368.00	84.80 %
	Revenue Total:	9,000.00	9,000.00	802.80	7,632.00	-1,368.00	84.80 %
	Category: 420 - LICENSES & PERMITS Total:	9,000.00	9,000.00	802.80	7,632.00	-1,368.00	84.80 %
Category: 450 - USES OF ASSETS							
Revenue							
231-1000-450001	INTEREST INCOME	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Fund: 231 - SB 1186 Total:	9,100.00	9,100.00	802.80	7,632.00	-1,468.00	83.87 %
Fund: 239 - PARKING FUND							
Category: 450 - USES OF ASSETS							
Revenue							
239-1000-450001	INTEREST INCOME	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Fund: 239 - PARKING FUND Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
Fund: 252 - 2020-cdbg-12015							
Category: 430 - INTERGOVERNMENTAL							
Revenue							
252-1000-430021	FEDERAL GRANT	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	0.00 %
	Revenue Total:	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	0.00 %
	Fund: 252 - 2020-cdbg-12015 Total:	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	0.00 %
Fund: 257 - SB 2 PLANNING GRANT							
Category: 430 - INTERGOVERNMENTAL							
Revenue							
257-1000-430016	STATE GRANT	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
	Revenue Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
	Fund: 257 - SB 2 PLANNING GRANT Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 262 - SIGNAL IMPROV FEE ON FLYN							
Category: 450 - USES OF ASSETS							
Revenue							
262-1000-450001	INTEREST INCOME	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
Fund: 264 - TRAFFIC IMPACT FEES							
Category: 450 - USES OF ASSETS							
Revenue							
264-1000-450001	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	0.00 %
	Revenue Total:	200.00	200.00	0.00	0.00	-200.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	200.00	200.00	0.00	0.00	-200.00	0.00 %
	Fund: 264 - TRAFFIC IMPACT FEES Total:	200.00	200.00	0.00	0.00	-200.00	0.00 %
Fund: 273 - Prop 68							
Category: 430 - INTERGOVERNMENTAL							
Revenue							
273-1000-430016	STATE GRANT	2,004,077.00	2,224,677.00	0.00	0.00	-2,224,677.00	0.00 %
	Revenue Total:	2,004,077.00	2,224,677.00	0.00	0.00	-2,224,677.00	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	2,004,077.00	2,224,677.00	0.00	0.00	-2,224,677.00	0.00 %
Category: 490 - OTHER							
Revenue							
273-1000-490999	TRANSFERS IN	1,000,000.00	1,025,000.00	0.00	0.00	-1,025,000.00	0.00 %
	Revenue Total:	1,000,000.00	1,025,000.00	0.00	0.00	-1,025,000.00	0.00 %
	Category: 490 - OTHER Total:	1,000,000.00	1,025,000.00	0.00	0.00	-1,025,000.00	0.00 %
	Fund: 273 - Prop 68 Total:	3,004,077.00	3,249,677.00	0.00	0.00	-3,249,677.00	0.00 %
Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant							
Category: 430 - INTERGOVERNMENTAL							
Revenue							
274-1000-430016	STATE GRANT	0.00	176,207.00	0.00	176,207.43	0.43	100.00 %
	Revenue Total:	0.00	176,207.00	0.00	176,207.43	0.43	100.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	0.00	176,207.00	0.00	176,207.43	0.43	100.00 %
	Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant Total:	0.00	176,207.00	0.00	176,207.43	0.43	100.00 %
Fund: 275 - 2021-CDBG-NH-2001							
Category: 430 - INTERGOVERNMENTAL							
Revenue							
275-1000-430016	STATE GRANT	154,138.00	154,138.00	0.00	0.00	-154,138.00	0.00 %
	Revenue Total:	154,138.00	154,138.00	0.00	0.00	-154,138.00	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	154,138.00	154,138.00	0.00	0.00	-154,138.00	0.00 %
	Fund: 275 - 2021-CDBG-NH-2001 Total:	154,138.00	154,138.00	0.00	0.00	-154,138.00	0.00 %
Fund: 280 - WELLNESS / MENTAL HEALTH GRANT							
Category: 450 - USES OF ASSETS							
Revenue							
280-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Fund: 280 - WELLNESS / MENTAL HEALTH GRANT Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 281 - SMALL BUSINESS LOAN							
Category: 450 - USES OF ASSETS							
Revenue							
281-1000-450001	INTEREST INCOME	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 460 - FINES & FORFEITURES							
Revenue							
281-1000-460004	DELINQUENCIES	0.00	0.00	289.56	666.47	666.47	0.00 %
	Revenue Total:	0.00	0.00	289.56	666.47	666.47	0.00 %
	Category: 460 - FINES & FORFEITURES Total:	0.00	0.00	289.56	666.47	666.47	0.00 %
Category: 470 - SPECIAL ASSESSMENTS							
Revenue							
281-1000-470005	PROGRAM REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Revenue Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Fund: 281 - SMALL BUSINESS LOAN Total:	25,100.00	25,100.00	289.56	666.47	-24,433.53	2.66 %
Fund: 285 - NATIONAL OPIOID							
Category: 490 - OTHER							
Revenue							
285-1000-490201	Janssen Abatement	16,300.00	16,300.00	0.00	14,748.59	-1,551.41	90.48 %
285-1000-490202	Distributor Abatement	16,800.00	16,800.00	0.00	16,873.07	73.07	100.43 %
285-1000-490203	Mallinckrodt Bankruptcy (NOAT II)	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Revenue Total:	38,100.00	38,100.00	0.00	31,621.66	-6,478.34	83.00 %
	Category: 490 - OTHER Total:	38,100.00	38,100.00	0.00	31,621.66	-6,478.34	83.00 %
	Fund: 285 - NATIONAL OPIOID Total:	38,100.00	38,100.00	0.00	31,621.66	-6,478.34	83.00 %
Fund: 301 - AB1600 CIP Fire Impact							
Category: 440 - CHARGES FOR SERVICES							
Revenue							
301-1000-440068	FIRE IMPACT FEES	125,000.00	125,000.00	437,001.09	489,585.60	364,585.60	391.67 %
	Revenue Total:	125,000.00	125,000.00	437,001.09	489,585.60	364,585.60	391.67 %
	Category: 440 - CHARGES FOR SERVICES Total:	125,000.00	125,000.00	437,001.09	489,585.60	364,585.60	391.67 %
Category: 450 - USES OF ASSETS							
Revenue							
301-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Fund: 301 - AB1600 CIP Fire Impact Total:	126,000.00	126,000.00	437,001.09	489,585.60	363,585.60	388.56 %
Fund: 302 - AB1600 CIP Police Impact							
Category: 440 - CHARGES FOR SERVICES							
Revenue							
302-1000-440069	POLICE IMPACT FEES	125,000.00	125,000.00	328,394.41	374,127.38	249,127.38	299.30 %
	Revenue Total:	125,000.00	125,000.00	328,394.41	374,127.38	249,127.38	299.30 %
	Category: 440 - CHARGES FOR SERVICES Total:	125,000.00	125,000.00	328,394.41	374,127.38	249,127.38	299.30 %
Category: 450 - USES OF ASSETS							
Revenue							
302-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Fund: 302 - AB1600 CIP Police Impact Total:	126,000.00	126,000.00	328,394.41	374,127.38	248,127.38	296.93 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 303 - AB1600 CIP Storm Drain							
Category: 450 - USES OF ASSETS							
Revenue							
303-1000-450001	INTEREST INCOME	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Fund: 303 - AB1600 CIP Storm Drain Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
Fund: 304 - AB1600 CIP Traffic Impact							
Category: 440 - CHARGES FOR SERVICES							
Revenue							
304-1000-440084	TRAFFIC LANE FEES-RES.	3,000,000.00	3,000,000.00	895,129.79	2,632,455.51	-367,544.49	87.75 %
	Revenue Total:	3,000,000.00	3,000,000.00	895,129.79	2,632,455.51	-367,544.49	87.75 %
	Category: 440 - CHARGES FOR SERVICES Total:	3,000,000.00	3,000,000.00	895,129.79	2,632,455.51	-367,544.49	87.75 %
Category: 450 - USES OF ASSETS							
Revenue							
304-1000-450001	INTEREST INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Fund: 304 - AB1600 CIP Traffic Impact Total:	3,020,000.00	3,020,000.00	895,129.79	2,632,455.51	-387,544.49	87.17 %
Fund: 305 - AB1600 CIP Santa Ana Storm Drain							
Category: 450 - USES OF ASSETS							
Revenue							
305-1000-450001	INTEREST INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Fund: 305 - AB1600 CIP Santa Ana Storm Drain Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Fund: 309 - Jail Juvenile Hall Fund							
Category: 440 - CHARGES FOR SERVICES							
Revenue							
309-1000-440070	JAIL/JUVENILE HALL IMPACT FEES	300,000.00	300,000.00	24,045.34	265,536.48	-34,463.52	88.51 %
	Revenue Total:	300,000.00	300,000.00	24,045.34	265,536.48	-34,463.52	88.51 %
	Category: 440 - CHARGES FOR SERVICES Total:	300,000.00	300,000.00	24,045.34	265,536.48	-34,463.52	88.51 %
Category: 450 - USES OF ASSETS							
Revenue							
309-1000-450001	INTEREST INCOME	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Fund: 309 - Jail Juvenile Hall Fund Total:	300,500.00	300,500.00	24,045.34	265,536.48	-34,963.52	88.36 %
Fund: 313 - City Hall/City Yard Impact Fees							
Category: 440 - CHARGES FOR SERVICES							
Revenue							
313-1000-440083	Impact: City Hall/City Yard Impact F...	50,000.00	50,000.00	211,598.34	259,684.68	209,684.68	519.37 %
	Revenue Total:	50,000.00	50,000.00	211,598.34	259,684.68	209,684.68	519.37 %
	Category: 440 - CHARGES FOR SERVICES Total:	50,000.00	50,000.00	211,598.34	259,684.68	209,684.68	519.37 %
Category: 450 - USES OF ASSETS							
Revenue							
313-1000-450001	INTEREST INCOME	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Fund: 313 - City Hall/City Yard Impact Fees Total:	50,500.00	50,500.00	211,598.34	259,684.68	209,184.68	514.23 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 505 - VET'S BLDG COMM PAVERS							
Category: 490 - OTHER							
Revenue							
505-1000-490300	DONATIONS	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00 %
	Revenue Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00 %
	Category: 490 - OTHER Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00 %
	Fund: 505 - VET'S BLDG COMM PAVERS Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00 %
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS							
Category: 450 - USES OF ASSETS							
Revenue							
506-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Category: 490 - OTHER							
Revenue							
506-1000-490300	DONATIONS	5,000.00	5,000.00	0.00	2,000.00	-3,000.00	40.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	2,000.00	-3,000.00	40.00 %
	Category: 490 - OTHER Total:	5,000.00	5,000.00	0.00	2,000.00	-3,000.00	40.00 %
	Fund: 506 - HELEN ROSS MEMORIAL DONATIONS Total:	6,000.00	6,000.00	0.00	2,000.00	-4,000.00	33.33 %
Fund: 601 - AIRPORT ENTERPRISE FUND							
Category: 401 - TAXES							
Revenue							
601-1000-401009	Current Unsecured Aircraft	50,000.00	50,000.00	0.00	46,857.01	-3,142.99	93.71 %
601-1000-401018	Prior Unsecured Aircraft	0.00	0.00	0.00	99.00	99.00	0.00 %
	Revenue Total:	50,000.00	50,000.00	0.00	46,956.01	-3,043.99	93.91 %
	Category: 401 - TAXES Total:	50,000.00	50,000.00	0.00	46,956.01	-3,043.99	93.91 %
Category: 440 - CHARGES FOR SERVICES							
Revenue							
601-1000-440064	AIRPORT LANDING FEES	15,000.00	15,000.00	0.00	16,682.50	1,682.50	111.22 %
	Revenue Total:	15,000.00	15,000.00	0.00	16,682.50	1,682.50	111.22 %
	Category: 440 - CHARGES FOR SERVICES Total:	15,000.00	15,000.00	0.00	16,682.50	1,682.50	111.22 %
Category: 450 - USES OF ASSETS							
Revenue							
601-1000-450100	RENT AND LEASES	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
601-1000-450103	STORAGE FEE	25,000.00	25,000.00	2,240.96	20,353.67	-4,646.33	81.41 %
601-1000-450104	GROUND LEASE	310,000.00	310,000.00	25,668.68	232,252.88	-77,747.12	74.92 %
601-1000-450200	AIRPORT HANGARS	750,000.00	750,000.00	63,857.97	561,307.22	-188,692.78	74.84 %
601-1000-450201	BUILDING RENTS	250,000.00	250,000.00	23,260.42	213,083.99	-36,916.01	85.23 %
601-1000-450250	HANGAR WAIT LIST	500.00	500.00	0.00	275.00	-225.00	55.00 %
601-1000-452002	AIRPORT TIE-DOWNS	8,500.00	8,500.00	775.50	7,989.00	-511.00	93.99 %
601-1000-453001	FUEL	20,000.00	20,000.00	1,812.56	19,669.36	-330.64	98.35 %
	Revenue Total:	1,365,500.00	1,365,500.00	117,616.09	1,054,931.12	-310,568.88	77.26 %
	Category: 450 - USES OF ASSETS Total:	1,365,500.00	1,365,500.00	117,616.09	1,054,931.12	-310,568.88	77.26 %
Category: 460 - FINES & FORFEITURES							
Revenue							
601-1000-460004	DELINQUENCIES	2,000.00	2,000.00	0.00	620.22	-1,379.78	31.01 %
	Revenue Total:	2,000.00	2,000.00	0.00	620.22	-1,379.78	31.01 %
	Category: 460 - FINES & FORFEITURES Total:	2,000.00	2,000.00	0.00	620.22	-1,379.78	31.01 %
Category: 490 - OTHER							
Revenue							
601-1000-490005	Reimbursements	0.00	0.00	415.59	511.21	511.21	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
601-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	600.00	600.00	0.00 %
	Revenue Total:	0.00	0.00	415.59	1,111.21	1,111.21	0.00 %
	Category: 490 - OTHER Total:	0.00	0.00	415.59	1,111.21	1,111.21	0.00 %
	Fund: 601 - AIRPORT ENTERPRISE FUND Total:	1,432,500.00	1,432,500.00	118,031.68	1,120,301.06	-312,198.94	78.21 %
Fund: 620 - WATER ENTERPRISE FUND							
Category: 440 - CHARGES FOR SERVICES							
Revenue							
620-1000-440062	WATER METER CHARGE	10,000.00	10,000.00	2,952.00	18,512.00	8,512.00	185.12 %
620-1000-440063	WATER USAGE CHARGES	7,500,000.00	7,500,000.00	456,869.96	5,449,418.37	-2,050,581.63	72.66 %
	Revenue Total:	7,510,000.00	7,510,000.00	459,821.96	5,467,930.37	-2,042,069.63	72.81 %
	Category: 440 - CHARGES FOR SERVICES Total:	7,510,000.00	7,510,000.00	459,821.96	5,467,930.37	-2,042,069.63	72.81 %
Category: 460 - FINES & FORFEITURES							
Revenue							
620-1000-460004	DELINQUENCIES	100,000.00	100,000.00	11,068.17	98,208.58	-1,791.42	98.21 %
	Revenue Total:	100,000.00	100,000.00	11,068.17	98,208.58	-1,791.42	98.21 %
	Category: 460 - FINES & FORFEITURES Total:	100,000.00	100,000.00	11,068.17	98,208.58	-1,791.42	98.21 %
Category: 490 - OTHER							
Revenue							
620-1000-490005	Reimbursements	0.00	0.00	44.60	1,002.45	1,002.45	0.00 %
620-1000-490011	CASH OVER	0.00	0.00	1.00	6.65	6.65	0.00 %
	Revenue Total:	0.00	0.00	45.60	1,009.10	1,009.10	0.00 %
	Category: 490 - OTHER Total:	0.00	0.00	45.60	1,009.10	1,009.10	0.00 %
	Fund: 620 - WATER ENTERPRISE FUND Total:	7,610,000.00	7,610,000.00	470,935.73	5,567,148.05	-2,042,851.95	73.16 %
Fund: 621 - WATER EXPANSION ENT. FUND							
Category: 440 - CHARGES FOR SERVICES							
Revenue							
621-1000-440087	WATER CONNECTION FEES-RES.	60,000.00	60,000.00	175,771.60	233,031.78	173,031.78	388.39 %
621-1000-440095	WATER IMPACT FEES - COMMERCIAL	30,000.00	30,000.00	0.00	34,578.60	4,578.60	115.26 %
621-1000-440097	WATER IMPACT FEES - RESIDENTIAL	6,000.00	6,000.00	0.00	25,090.08	19,090.08	418.17 %
	Revenue Total:	96,000.00	96,000.00	175,771.60	292,700.46	196,700.46	304.90 %
	Category: 440 - CHARGES FOR SERVICES Total:	96,000.00	96,000.00	175,771.60	292,700.46	196,700.46	304.90 %
Category: 450 - USES OF ASSETS							
Revenue							
621-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Fund: 621 - WATER EXPANSION ENT. FUND Total:	101,000.00	101,000.00	175,771.60	292,700.46	191,700.46	289.80 %
Fund: 660 - SEWER ENTRPRISE FUND							
Category: 420 - LICENSES & PERMITS							
Revenue							
660-1000-420059	LIQUID WASTE DISCHARGE PERMIT	1,000.00	1,000.00	300.00	1,000.00	0.00	100.00 %
	Revenue Total:	1,000.00	1,000.00	300.00	1,000.00	0.00	100.00 %
	Category: 420 - LICENSES & PERMITS Total:	1,000.00	1,000.00	300.00	1,000.00	0.00	100.00 %
Category: 440 - CHARGES FOR SERVICES							
Revenue							
660-1000-440004	NSF CHARGES	1,000.00	1,000.00	120.00	1,260.00	260.00	126.00 %
660-1000-440008	NSF CHECK HANDLING BANK SIDE	1,000.00	1,000.00	8.00	84.00	-916.00	8.40 %
660-1000-440059	SEWER USAGE CHARGES	15,000,000.00	15,000,000.00	1,315,341.27	11,322,533.66	-3,677,466.34	75.48 %
660-1000-440060	SEPTIC SERS CHARGES	100,000.00	100,000.00	8,820.50	113,801.22	13,801.22	113.80 %
	Revenue Total:	15,102,000.00	15,102,000.00	1,324,289.77	11,437,678.88	-3,664,321.12	75.74 %
	Category: 440 - CHARGES FOR SERVICES Total:	15,102,000.00	15,102,000.00	1,324,289.77	11,437,678.88	-3,664,321.12	75.74 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 450 - USES OF ASSETS							
Revenue							
660-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Category: 460 - FINES & FORFEITURES							
Revenue							
660-1000-460004	DELINQUENCIES	100,000.00	100,000.00	17,847.86	131,414.23	31,414.23	131.41 %
	Revenue Total:	100,000.00	100,000.00	17,847.86	131,414.23	31,414.23	131.41 %
	Category: 460 - FINES & FORFEITURES Total:	100,000.00	100,000.00	17,847.86	131,414.23	31,414.23	131.41 %
Category: 490 - OTHER							
Revenue							
660-1000-490005	Reimbursements	0.00	0.00	138.95	12,524.96	12,524.96	0.00 %
	Revenue Total:	0.00	0.00	138.95	12,524.96	12,524.96	0.00 %
	Category: 490 - OTHER Total:	0.00	0.00	138.95	12,524.96	12,524.96	0.00 %
	Fund: 660 - SEWER ENTRPRISE FUND Total:	15,208,000.00	15,208,000.00	1,342,576.58	11,582,618.07	-3,625,381.93	76.16 %
Fund: 661 - SEWER EXPANSION ENTPRS							
Category: 440 - CHARGES FOR SERVICES							
Revenue							
661-1000-440073	SEWER COLLECTION-COMMERCIAL	0.00	0.00	0.00	15,843.02	15,843.02	0.00 %
661-1000-440075	SEWER COLLECTION-RESIDENTIAL	650,000.00	650,000.00	27,879.40	317,006.76	-332,993.24	48.77 %
661-1000-440076	SEWER TRMT CONNECT-COMM.	0.00	0.00	0.00	13,812.72	13,812.72	0.00 %
661-1000-440078	SEWER TRMT CONNECT-RES.	800,000.00	800,000.00	132,117.29	568,097.93	-231,902.07	71.01 %
661-1000-440098	SEWER IMPACT FEES - TREATMENT	400,000.00	400,000.00	153,654.60	1,149,398.48	749,398.48	287.35 %
661-1000-440099	SEWER IMPACT FEES - COLLECTION	200,000.00	200,000.00	93,340.00	680,300.00	480,300.00	340.15 %
	Revenue Total:	2,050,000.00	2,050,000.00	406,991.29	2,744,458.91	694,458.91	133.88 %
	Category: 440 - CHARGES FOR SERVICES Total:	2,050,000.00	2,050,000.00	406,991.29	2,744,458.91	694,458.91	133.88 %
Category: 450 - USES OF ASSETS							
Revenue							
661-1000-450001	INTEREST INCOME	15,000.00	15,000.00	5,087.68	5,087.68	-9,912.32	33.92 %
	Revenue Total:	15,000.00	15,000.00	5,087.68	5,087.68	-9,912.32	33.92 %
	Category: 450 - USES OF ASSETS Total:	15,000.00	15,000.00	5,087.68	5,087.68	-9,912.32	33.92 %
	Fund: 661 - SEWER EXPANSION ENTPRS Total:	2,065,000.00	2,065,000.00	412,078.97	2,749,546.59	684,546.59	133.15 %
Fund: 662 - STORM DRAIN							
Category: 440 - CHARGES FOR SERVICES							
Revenue							
662-1000-440079	STORM DRAIN FEES-COMMERCIAL	0.00	0.00	0.00	13,668.00	13,668.00	0.00 %
662-1000-440081	STORM DRAIN FEES-RESIDENTIAL	425,000.00	425,000.00	729,796.80	899,846.98	474,846.98	211.73 %
	Revenue Total:	425,000.00	425,000.00	729,796.80	913,514.98	488,514.98	214.94 %
	Category: 440 - CHARGES FOR SERVICES Total:	425,000.00	425,000.00	729,796.80	913,514.98	488,514.98	214.94 %
Category: 450 - USES OF ASSETS							
Revenue							
662-1000-450001	INTEREST INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Category: 490 - OTHER							
Revenue							
662-1000-490005	REIMBURSEMENTS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
662-1000-490100	MISCELLANEOUS REVENUE	5,500,000.00	5,500,000.00	0.00	0.00	-5,500,000.00	0.00 %
	Revenue Total:	6,500,000.00	6,500,000.00	0.00	0.00	-6,500,000.00	0.00 %
	Category: 490 - OTHER Total:	6,500,000.00	6,500,000.00	0.00	0.00	-6,500,000.00	0.00 %
	Fund: 662 - STORM DRAIN Total:	6,927,500.00	6,927,500.00	729,796.80	913,514.98	-6,013,985.02	13.19 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 665 - SEWER IND. ENTERPRISE							
Category: 490 - OTHER							
Revenue							
665-1000-490005	REIMBURSEMENTS	270,000.00	330,000.00	0.00	292,832.72	-37,167.28	88.74 %
	Revenue Total:	270,000.00	330,000.00	0.00	292,832.72	-37,167.28	88.74 %
	Category: 490 - OTHER Total:	270,000.00	330,000.00	0.00	292,832.72	-37,167.28	88.74 %
	Fund: 665 - SEWER IND. ENTERPRISE Total:	270,000.00	330,000.00	0.00	292,832.72	-37,167.28	88.74 %
Fund: 670 - STREET SWEEPING FUND							
Category: 410 - FRANCHISES							
Revenue							
670-1000-410007	Litter Abatement Fee @ 1.5%	125,000.00	125,000.00	0.00	72,131.52	-52,868.48	57.71 %
	Revenue Total:	125,000.00	125,000.00	0.00	72,131.52	-52,868.48	57.71 %
	Category: 410 - FRANCHISES Total:	125,000.00	125,000.00	0.00	72,131.52	-52,868.48	57.71 %
Category: 440 - CHARGES FOR SERVICES							
Revenue							
670-1000-440013	STREET SWEEPING	370,000.00	370,000.00	32,969.23	278,573.40	-91,426.60	75.29 %
	Revenue Total:	370,000.00	370,000.00	32,969.23	278,573.40	-91,426.60	75.29 %
	Category: 440 - CHARGES FOR SERVICES Total:	370,000.00	370,000.00	32,969.23	278,573.40	-91,426.60	75.29 %
Category: 490 - OTHER							
Revenue							
670-1000-490005	Reimbursements	0.00	0.00	178.27	400.31	400.31	0.00 %
	Revenue Total:	0.00	0.00	178.27	400.31	400.31	0.00 %
	Category: 490 - OTHER Total:	0.00	0.00	178.27	400.31	400.31	0.00 %
	Fund: 670 - STREET SWEEPING FUND Total:	495,000.00	495,000.00	33,147.50	351,105.23	-143,894.77	70.93 %
Fund: 680 - BRIGGS BLDG ENTPR FUND							
Category: 450 - USES OF ASSETS							
Revenue							
680-1000-450001	INTEREST INCOME	100.00	100.00	0.00	0.00	-100.00	0.00 %
680-1000-450100	RENT AND LEASES	0.00	0.00	0.00	11,678.61	11,678.61	0.00 %
680-1000-450111	BRIGGS BLDG RENTAL REVENUE	100,000.00	100,000.00	0.00	61,623.00	-38,377.00	61.62 %
	Revenue Total:	100,100.00	100,100.00	0.00	73,301.61	-26,798.39	73.23 %
	Category: 450 - USES OF ASSETS Total:	100,100.00	100,100.00	0.00	73,301.61	-26,798.39	73.23 %
Category: 490 - OTHER							
Revenue							
680-1000-490999	TRANSFERS IN	0.00	575,000.00	575,000.00	575,000.00	0.00	100.00 %
	Revenue Total:	0.00	575,000.00	575,000.00	575,000.00	0.00	100.00 %
	Category: 490 - OTHER Total:	0.00	575,000.00	575,000.00	575,000.00	0.00	100.00 %
	Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	100,100.00	675,100.00	575,000.00	648,301.61	-26,798.39	96.03 %
Fund: 704 - MERIDIAN ST DIST 1991-2							
Category: 450 - USES OF ASSETS							
Revenue							
704-1000-450001	INTEREST INCOME	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Revenue Total:	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	250.00	250.00	0.00	0.00	-250.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 706 - SAN BENITO ESTATE 1991-1							
Category: 450 - USES OF ASSETS							
Revenue							
706-1000-450001	INTEREST INCOME	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
Fund: 708 - HOLL BUS PARK 1986-1							
Category: 450 - USES OF ASSETS							
Revenue							
708-1000-450001	INTEREST INCOME	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Fund: 708 - HOLL BUS PARK 1986-1 Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
Fund: 709 - LANDSCAPE & LIGHTING DIST							
Category: 470 - SPECIAL ASSESSMENTS							
Revenue							
709-1000-470001	ASSESSMENTS	220,000.00	220,000.00	0.00	115,950.06	-104,049.94	52.70 %
	Revenue Total:	220,000.00	220,000.00	0.00	115,950.06	-104,049.94	52.70 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	220,000.00	220,000.00	0.00	115,950.06	-104,049.94	52.70 %
	Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	220,000.00	220,000.00	0.00	115,950.06	-104,049.94	52.70 %
Fund: 711 - GATEWAY AUTO MALL							
Category: 450 - USES OF ASSETS							
Revenue							
711-1000-450001	INTEREST INCOME	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Revenue Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Fund: 711 - GATEWAY AUTO MALL Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
Fund: 712 - CFD#4 PUBLIC FACILITIES							
Category: 450 - USES OF ASSETS							
Revenue							
712-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Category: 470 - SPECIAL ASSESSMENTS							
Revenue							
712-1000-470001	ASSESSMENTS	1,500,000.00	1,750,000.00	0.00	1,001,461.15	-748,538.85	57.23 %
	Revenue Total:	1,500,000.00	1,750,000.00	0.00	1,001,461.15	-748,538.85	57.23 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	1,500,000.00	1,750,000.00	0.00	1,001,461.15	-748,538.85	57.23 %
	Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	1,501,000.00	1,751,000.00	0.00	1,001,461.15	-749,538.85	57.19 %
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)							
Category: 450 - USES OF ASSETS							
Revenue							
713-1000-450001	Interest Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 470 - SPECIAL ASSESSMENTS							
Revenue							
713-1000-470001	Assessments	450,000.00	450,000.00	0.00	349,912.44	-100,087.56	77.76 %
	Revenue Total:	450,000.00	450,000.00	0.00	349,912.44	-100,087.56	77.76 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	450,000.00	450,000.00	0.00	349,912.44	-100,087.56	77.76 %
	Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	450,500.00	450,500.00	0.00	349,912.44	-100,587.56	77.67 %
Fund: 714 - SANTANA RANCH CFD							
Category: 450 - USES OF ASSETS							
Revenue							
714-1000-450001	INTEREST INCOME	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Revenue Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Category: 450 - USES OF ASSETS Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Fund: 714 - SANTANA RANCH CFD Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
Fund: 809 - HOME PROG. REVOLV. LOANS							
Category: 450 - USES OF ASSETS							
Revenue							
809-1000-450001	INTEREST INCOME	5,000.00	5,000.00	694.81	22,822.93	17,822.93	456.46 %
	Revenue Total:	5,000.00	5,000.00	694.81	22,822.93	17,822.93	456.46 %
	Category: 450 - USES OF ASSETS Total:	5,000.00	5,000.00	694.81	22,822.93	17,822.93	456.46 %
Category: 470 - SPECIAL ASSESSMENTS							
Revenue							
809-1000-470005	PROGRAM REVENUE	5,000.00	5,000.00	596.45	86,720.84	81,720.84	1,734.42 %
	Revenue Total:	5,000.00	5,000.00	596.45	86,720.84	81,720.84	1,734.42 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	5,000.00	5,000.00	596.45	86,720.84	81,720.84	1,734.42 %
	Fund: 809 - HOME PROG. REVOLV. LOANS Total:	10,000.00	10,000.00	1,291.26	109,543.77	99,543.77	1,095.44 %
Fund: 850 - SUCESSOR AGENCY							
Category: 430 - INTERGOVERNMENTAL							
Revenue							
850-1000-430101	RPTTF RESIDUAL PAYMENT	3,000,000.00	3,000,000.00	0.00	694,031.00	-2,305,969.00	23.13 %
	Revenue Total:	3,000,000.00	3,000,000.00	0.00	694,031.00	-2,305,969.00	23.13 %
	Category: 430 - INTERGOVERNMENTAL Total:	3,000,000.00	3,000,000.00	0.00	694,031.00	-2,305,969.00	23.13 %
Category: 450 - USES OF ASSETS							
Revenue							
850-1000-450001	INTEREST INCOME	2,000.00	2,000.00	0.00	96,550.23	94,550.23	4,827.51 %
	Revenue Total:	2,000.00	2,000.00	0.00	96,550.23	94,550.23	4,827.51 %
	Category: 450 - USES OF ASSETS Total:	2,000.00	2,000.00	0.00	96,550.23	94,550.23	4,827.51 %
	Fund: 850 - SUCESSOR AGENCY Total:	3,002,000.00	3,002,000.00	0.00	790,581.23	-2,211,418.77	26.34 %
Fund: 851 - HOUSING							
Category: 450 - USES OF ASSETS							
Revenue							
851-1000-450001	INTEREST INCOME	10,000.00	10,000.00	553.43	30,559.19	20,559.19	305.59 %
	Revenue Total:	10,000.00	10,000.00	553.43	30,559.19	20,559.19	305.59 %
	Category: 450 - USES OF ASSETS Total:	10,000.00	10,000.00	553.43	30,559.19	20,559.19	305.59 %
Category: 470 - SPECIAL ASSESSMENTS							
Revenue							
851-1000-470005	PROGRAM REVENUE	160,000.00	160,000.00	1,795.87	29,683.57	-130,316.43	18.55 %
	Revenue Total:	160,000.00	160,000.00	1,795.87	29,683.57	-130,316.43	18.55 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	160,000.00	160,000.00	1,795.87	29,683.57	-130,316.43	18.55 %
	Fund: 851 - HOUSING Total:	170,000.00	170,000.00	2,349.30	60,242.76	-109,757.24	35.44 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 852 - Permanent Local Housing Allocation Program (PLHA)							
Category: 430 - INTERGOVERNMENTAL							
Revenue							
852-1000-430016	STATE GRANT	147,123.00	147,123.00	0.00	0.00	-147,123.00	0.00 %
	Revenue Total:	147,123.00	147,123.00	0.00	0.00	-147,123.00	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	147,123.00	147,123.00	0.00	0.00	-147,123.00	0.00 %
Fund: 852 - Permanent Local Housing Allocation Program (PLHA) To..		147,123.00	147,123.00	0.00	0.00	-147,123.00	0.00 %
	Department: 1000 - NON DEPARTMENT Total:	113,975,828.00	116,662,890.40	9,436,983.03	68,884,506.70	-47,778,383.70	59.05 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1100 - NON DEPARTMENT							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-1100-701004	OTHER COMPENSATION	-530,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Expense Total:	-530,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Category: 701 - PERSONNEL Total:	-530,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-1100-710015	OPERATING SUPPLIES	17,500.00	17,500.00	2,812.17	11,992.36	5,507.64	68.53 %
101-1100-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	971.73	7,290.72	2,709.28	72.91 %
101-1100-710045	RENTALS/LEASES	12,000.00	12,000.00	0.00	3,409.50	8,590.50	28.41 %
101-1100-710055	MEMBERSHIPS/DUES	170,000.00	93,869.00	0.00	245.00	93,624.00	0.26 %
101-1100-725001	GAS/ELECTRIC	17,500.00	38,500.00	2,657.02	25,607.70	12,892.30	66.51 %
101-1100-725005	WATER/SEWER	2,000.00	2,000.00	101.19	840.50	1,159.50	42.03 %
101-1100-725010	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
101-1100-729000	FEES: FILING/DUMP	1,250.00	1,250.00	0.00	969.00	281.00	77.52 %
101-1100-730000	PROFESSIONAL SERVICES	40,000.00	40,000.00	1,742.68	28,192.68	11,807.32	70.48 %
101-1100-733001	MISCELLANEOUS EXPENSE	15,000.00	15,000.00	143.06	9,007.60	5,992.40	60.05 %
101-1100-735001	PROPERTY INSURANCE	691,136.00	640,136.00	0.00	482,585.76	157,550.24	75.39 %
101-1100-735005	INSURANCE CLAIMS	50,000.00	50,000.00	7,500.00	9,669.00	40,331.00	19.34 %
101-1100-999999	CONTINGENCY	200,000.00	556,674.60	0.00	0.00	556,674.60	0.00 %
	Expense Total:	1,228,886.00	1,479,429.60	15,927.85	579,809.82	899,619.78	39.19 %
	Category: 735 - SERVICES & SUPPLIES Total:	1,228,886.00	1,479,429.60	15,927.85	579,809.82	899,619.78	39.19 %
Category: 740 - CONTRACTUAL							
Expense							
101-1100-740000	CONTRACTS: SALES TAX SERVICES	15,000.00	15,000.00	1,043.56	3,272.32	11,727.68	21.82 %
101-1100-740003	CONTRACTS: PROPERTY TAX ADM	10,000.00	10,000.00	0.00	0.60	9,999.40	0.01 %
101-1100-740016	CONTRACTS: Holiday Inn Exp & Suit...	205,000.00	0.00	0.00	0.00	0.00	0.00 %
101-1100-740065	CONTRACTS: AUDITING SERVICES	20,000.00	20,000.00	0.00	18,500.00	1,500.00	92.50 %
101-1100-740087	CONTRACTS: LEGAL SERVICES	200,000.00	180,000.00	0.00	404,398.40	-224,398.40	224.67 %
101-1100-740100	CONTRACTS: JANITORIAL	60,000.00	60,000.00	8,166.75	72,426.59	-12,426.59	120.71 %
101-1100-740240	CMAP / CABLE ACCESS	55,000.00	55,000.00	0.00	22,857.73	32,142.27	41.56 %
101-1100-740312	TOT REIMBURSEMENT	200,000.00	405,000.00	0.00	349,371.29	55,628.71	86.26 %
101-1100-740370	LIBRARY	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
101-1100-747000	INTEREST PAYMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
101-1100-748000	PRINCIPAL PAYMENTS	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
101-1100-749001	GRANTS: NON-PROFIT ORG.	110,000.00	110,000.00	0.00	90,000.00	20,000.00	81.82 %
	Expense Total:	909,000.00	889,000.00	9,210.31	975,826.93	-86,826.93	109.77 %
	Category: 740 - CONTRACTUAL Total:	909,000.00	889,000.00	9,210.31	975,826.93	-86,826.93	109.77 %
Category: 764 - OTHER EXPENSES							
Expense							
101-1100-799999	TRANSFERS OUT	1,500,000.00	1,500,755.40	755.40	755.40	1,500,000.00	0.05 %
	Expense Total:	1,500,000.00	1,500,755.40	755.40	755.40	1,500,000.00	0.05 %
	Category: 764 - OTHER EXPENSES Total:	1,500,000.00	1,500,755.40	755.40	755.40	1,500,000.00	0.05 %
	Fund: 101 - General Fund Total:	3,107,886.00	3,886,185.00	25,893.56	1,556,392.15	2,329,792.85	40.05 %
Fund: 102 - General Fund Capital Improvements							
Category: 764 - OTHER EXPENSES							
Expense							
102-1100-799999	TRANSFERS OUT	0.00	300,000.00	300,000.00	300,000.00	0.00	100.00 %
	Expense Total:	0.00	300,000.00	300,000.00	300,000.00	0.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	0.00	300,000.00	300,000.00	300,000.00	0.00	100.00 %
	Fund: 102 - General Fund Capital Improvements Total:	0.00	300,000.00	300,000.00	300,000.00	0.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 105 - Measure "W"							
Category: 764 - OTHER EXPENSES							
Expense							
105-1100-799999	TRANSFERS OUT	9,100,000.00	9,100,000.00	0.00	4,610,476.54	4,489,523.46	50.66 %
	Expense Total:	9,100,000.00	9,100,000.00	0.00	4,610,476.54	4,489,523.46	50.66 %
	Category: 764 - OTHER EXPENSES Total:	9,100,000.00	9,100,000.00	0.00	4,610,476.54	4,489,523.46	50.66 %
	Fund: 105 - Measure "W" Total:	9,100,000.00	9,100,000.00	0.00	4,610,476.54	4,489,523.46	50.66 %
Fund: 205 - Park Dedication							
Category: 764 - OTHER EXPENSES							
Expense							
205-1100-799999	TRANSFERS OUT	515,000.00	1,115,000.00	575,000.00	599,000.00	516,000.00	53.72 %
	Expense Total:	515,000.00	1,115,000.00	575,000.00	599,000.00	516,000.00	53.72 %
	Category: 764 - OTHER EXPENSES Total:	515,000.00	1,115,000.00	575,000.00	599,000.00	516,000.00	53.72 %
	Fund: 205 - Park Dedication Total:	515,000.00	1,115,000.00	575,000.00	599,000.00	516,000.00	53.72 %
Fund: 218 - MELLO ROOS CFD-1							
Category: 740 - CONTRACTUAL							
Expense							
218-1100-740003	CONTRACTS: PROPERTY TAX ADM	1,000.00	1,000.00	0.00	389.85	610.15	38.99 %
218-1100-740025	CONTRACTS: BANK SERVICE CHARGE	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	Expense Total:	3,200.00	3,200.00	0.00	389.85	2,810.15	12.18 %
	Category: 740 - CONTRACTUAL Total:	3,200.00	3,200.00	0.00	389.85	2,810.15	12.18 %
Category: 764 - OTHER EXPENSES							
Expense							
218-1100-799999	TRANSFERS OUT	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
	Expense Total:	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
	Category: 764 - OTHER EXPENSES Total:	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
	Fund: 218 - MELLO ROOS CFD-1 Total:	24,200.00	24,200.00	0.00	389.85	23,810.15	1.61 %
Fund: 226 - ANIMAL WELFARE FUND							
Category: 740 - CONTRACTUAL							
Expense							
226-1100-740025	CONTRACTS: BANK SERVICE CHARGE	40.00	40.00	0.00	0.00	40.00	0.00 %
	Expense Total:	40.00	40.00	0.00	0.00	40.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	40.00	40.00	0.00	0.00	40.00	0.00 %
	Fund: 226 - ANIMAL WELFARE FUND Total:	40.00	40.00	0.00	0.00	40.00	0.00 %
Fund: 231 - SB 1186							
Category: 740 - CONTRACTUAL							
Expense							
231-1100-740025	CONTRACTS: BANK SERVICE CHARGE	250.00	250.00	0.00	0.00	250.00	0.00 %
	Expense Total:	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	250.00	250.00	0.00	0.00	250.00	0.00 %
	Fund: 231 - SB 1186 Total:	250.00	250.00	0.00	0.00	250.00	0.00 %
Fund: 239 - PARKING FUND							
Category: 740 - CONTRACTUAL							
Expense							
239-1100-740025	CONTRACTS: BANK SERVICE CHARGE	100.00	100.00	0.00	0.00	100.00	0.00 %
	Expense Total:	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	100.00	100.00	0.00	0.00	100.00	0.00 %
	Fund: 239 - PARKING FUND Total:	100.00	100.00	0.00	0.00	100.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 262 - SIGNAL IMPROV FEE ON FLYN							
Category: 740 - CONTRACTUAL							
Expense							
262-1100-740025	CONTRACTS: BANK SERVICE CHARGE	50.00	50.00	0.00	0.00	50.00	0.00 %
	Expense Total:	50.00	50.00	0.00	0.00	50.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	50.00	50.00	0.00	0.00	50.00	0.00 %
	Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:	50.00	50.00	0.00	0.00	50.00	0.00 %
Fund: 264 - TRAFFIC IMPACT FEES							
Category: 740 - CONTRACTUAL							
Expense							
264-1100-740025	CONTRACTS: BANK SERVICE CHARGE	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	200.00	200.00	0.00	0.00	200.00	0.00 %
	Fund: 264 - TRAFFIC IMPACT FEES Total:	200.00	200.00	0.00	0.00	200.00	0.00 %
Fund: 281 - SMALL BUSINESS LOAN							
Category: 740 - CONTRACTUAL							
Expense							
281-1100-740087	CONTRACTS: LEGAL SERVICES	0.00	20,000.00	0.00	3,175.00	16,825.00	15.88 %
	Expense Total:	0.00	20,000.00	0.00	3,175.00	16,825.00	15.88 %
	Category: 740 - CONTRACTUAL Total:	0.00	20,000.00	0.00	3,175.00	16,825.00	15.88 %
	Fund: 281 - SMALL BUSINESS LOAN Total:	0.00	20,000.00	0.00	3,175.00	16,825.00	15.88 %
Fund: 301 - AB1600 CIP Fire Impact							
Category: 740 - CONTRACTUAL							
Expense							
301-1100-740025	CONTRACTS: BANK SERVICE CHARGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 764 - OTHER EXPENSES							
Expense							
301-1100-799999	TRANSFERS OUT	1,875.00	1,875.00	0.00	0.00	1,875.00	0.00 %
	Expense Total:	1,875.00	1,875.00	0.00	0.00	1,875.00	0.00 %
	Category: 764 - OTHER EXPENSES Total:	1,875.00	1,875.00	0.00	0.00	1,875.00	0.00 %
	Fund: 301 - AB1600 CIP Fire Impact Total:	2,875.00	2,875.00	0.00	0.00	2,875.00	0.00 %
Fund: 302 - AB1600 CIP Police Impact							
Category: 740 - CONTRACTUAL							
Expense							
302-1100-740025	CONTRACTS: BANK SERVICE CHARGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 764 - OTHER EXPENSES							
Expense							
302-1100-799999	TRANSFERS OUT	1,875.00	1,875.00	0.00	0.00	1,875.00	0.00 %
	Expense Total:	1,875.00	1,875.00	0.00	0.00	1,875.00	0.00 %
	Category: 764 - OTHER EXPENSES Total:	1,875.00	1,875.00	0.00	0.00	1,875.00	0.00 %
	Fund: 302 - AB1600 CIP Police Impact Total:	2,875.00	2,875.00	0.00	0.00	2,875.00	0.00 %
Fund: 304 - AB1600 CIP Traffic Impact							
Category: 740 - CONTRACTUAL							
Expense							
304-1100-740025	CONTRACTS: BANK SERVICE CHARGE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 764 - OTHER EXPENSES							
Expense							
304-1100-799999	TRANSFERS OUT	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
	Expense Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
	Category: 764 - OTHER EXPENSES Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
	Fund: 304 - AB1600 CIP Traffic Impact Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Fund: 305 - AB1600 CIP Santa Ana Storm Drain							
Category: 740 - CONTRACTUAL							
Expense							
305-1100-740025	CONTRACTS: BANK SERVICE CHARGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Fund: 305 - AB1600 CIP Santa Ana Storm Drain Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Fund: 309 - Jail Juvenile Hall Fund							
Category: 740 - CONTRACTUAL							
Expense							
309-1100-740025	CONTRACTS: BANK SERVICE CHARGE	500.00	500.00	0.00	0.00	500.00	0.00 %
309-1100-740258	JUVENILE FUND TO COUNTY	300,000.00	300,000.00	57,084.19	265,536.48	34,463.52	88.51 %
	Expense Total:	300,500.00	300,500.00	57,084.19	265,536.48	34,963.52	88.36 %
	Category: 740 - CONTRACTUAL Total:	300,500.00	300,500.00	57,084.19	265,536.48	34,963.52	88.36 %
	Fund: 309 - Jail Juvenile Hall Fund Total:	300,500.00	300,500.00	57,084.19	265,536.48	34,963.52	88.36 %
Fund: 313 - City Hall/City Yard Impact Fees							
Category: 740 - CONTRACTUAL							
Expense							
313-1100-740025	Contracts: Bank Service Charge	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 764 - OTHER EXPENSES							
Expense							
313-1100-799999	TRANSFERS OUT	750.00	750.00	0.00	0.00	750.00	0.00 %
	Expense Total:	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 764 - OTHER EXPENSES Total:	750.00	750.00	0.00	0.00	750.00	0.00 %
	Fund: 313 - City Hall/City Yard Impact Fees Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
Fund: 601 - AIRPORT ENTERPRISE FUND							
Category: 740 - CONTRACTUAL							
Expense							
601-1100-740025	CONTRACTS: BANK SERVICE CHARGE	50.00	50.00	0.00	0.00	50.00	0.00 %
601-1100-740100	CONTRACTS: JANITORIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,050.00	5,050.00	0.00	0.00	5,050.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	5,050.00	5,050.00	0.00	0.00	5,050.00	0.00 %
Category: 764 - OTHER EXPENSES							
Expense							
601-1100-799993	OVERHEAD CHARGES BY G/F	50,000.00	50,000.00	10,316.35	35,980.62	14,019.38	71.96 %
601-1100-799999	TRANSFERS OUT	0.00	230,500.00	0.00	0.00	230,500.00	0.00 %
	Expense Total:	50,000.00	280,500.00	10,316.35	35,980.62	244,519.38	12.83 %
	Category: 764 - OTHER EXPENSES Total:	50,000.00	280,500.00	10,316.35	35,980.62	244,519.38	12.83 %
	Fund: 601 - AIRPORT ENTERPRISE FUND Total:	55,050.00	285,550.00	10,316.35	35,980.62	249,569.38	12.60 %
Fund: 620 - WATER ENTERPRISE FUND							
Category: 740 - CONTRACTUAL							
Expense							
620-1100-740031	CONTRACTS: COLLECTION	5,000.00	5,000.00	0.00	87.50	4,912.50	1.75 %
620-1100-740065	CONTRACTS: AUDITING SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
620-1100-740100	CONTRACTS: JANITORIAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	17,500.00	17,500.00	0.00	10,087.50	7,412.50	57.64 %
	Category: 740 - CONTRACTUAL Total:	17,500.00	17,500.00	0.00	10,087.50	7,412.50	57.64 %
Category: 764 - OTHER EXPENSES							
Expense							
620-1100-799993	OVERHEAD CHARGES BY G/F	325,000.00	325,000.00	99,078.55	327,729.79	-2,729.79	100.84 %
	Expense Total:	325,000.00	325,000.00	99,078.55	327,729.79	-2,729.79	100.84 %
	Category: 764 - OTHER EXPENSES Total:	325,000.00	325,000.00	99,078.55	327,729.79	-2,729.79	100.84 %
	Fund: 620 - WATER ENTERPRISE FUND Total:	342,500.00	342,500.00	99,078.55	337,817.29	4,682.71	98.63 %
Fund: 621 - WATER EXPANSION ENT. FUND							
Category: 764 - OTHER EXPENSES							
Expense							
621-1100-799999	TRANSFERS OUT	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00 %
	Expense Total:	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00 %
	Category: 764 - OTHER EXPENSES Total:	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00 %
	Fund: 621 - WATER EXPANSION ENT. FUND Total:	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00 %
Fund: 660 - SEWER ENTRPRISE FUND							
Category: 740 - CONTRACTUAL							
Expense							
660-1100-740031	CONTRACTS: COLLECTION	200,000.00	200,000.00	20,443.34	144,678.84	55,321.16	72.34 %
660-1100-740065	CONTRACTS: AUDITING SERVICES	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00 %
660-1100-740066	CONTRACTS: FISCAL AGENT	11,000.00	11,000.00	0.00	250.00	10,750.00	2.27 %
660-1100-740100	CONTRACTS: JANITORIAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
660-1100-747007	16-WW-INTEREST PAYMENTS	2,000,000.00	2,000,000.00	0.00	858,230.61	1,141,769.39	42.91 %
660-1100-748004	16-WW-PRINCIPAL PAYMENTS	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00 %
	Expense Total:	4,833,500.00	4,833,500.00	20,443.34	1,013,159.45	3,820,340.55	20.96 %
	Category: 740 - CONTRACTUAL Total:	4,833,500.00	4,833,500.00	20,443.34	1,013,159.45	3,820,340.55	20.96 %
Category: 764 - OTHER EXPENSES							
Expense							
660-1100-799993	OVERHEAD CHARGES BY G/F	440,000.00	440,000.00	111,809.97	371,644.42	68,355.58	84.46 %
	Expense Total:	440,000.00	440,000.00	111,809.97	371,644.42	68,355.58	84.46 %
	Category: 764 - OTHER EXPENSES Total:	440,000.00	440,000.00	111,809.97	371,644.42	68,355.58	84.46 %
	Fund: 660 - SEWER ENTRPRISE FUND Total:	5,273,500.00	5,273,500.00	132,253.31	1,384,803.87	3,888,696.13	26.26 %
Fund: 661 - SEWER EXPANSION ENTPRS							
Category: 740 - CONTRACTUAL							
Expense							
661-1100-740025	CONTRACTS: BANK SERVICE CHARGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 764 - OTHER EXPENSES							
Expense							
661-1100-799999	TRANSFERS OUT	30,750.00	30,750.00	0.00	0.00	30,750.00	0.00 %
	Expense Total:	30,750.00	30,750.00	0.00	0.00	30,750.00	0.00 %
	Category: 764 - OTHER EXPENSES Total:	30,750.00	30,750.00	0.00	0.00	30,750.00	0.00 %
	Fund: 661 - SEWER EXPANSION ENTPRS Total:	33,250.00	33,250.00	0.00	0.00	33,250.00	0.00 %
Fund: 662 - STORM DRAIN							
Category: 740 - CONTRACTUAL							
Expense							
662-1100-740025	CONTRACTS: BANK SERVICE CHARGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 764 - OTHER EXPENSES							
Expense							
662-1100-799999	TRANSFERS OUT	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00 %
	Expense Total:	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00 %
	Fund: 662 - STORM DRAIN Total:	3,002,500.00	3,002,500.00	0.00	3,000,000.00	2,500.00	99.92 %
Fund: 670 - STREET SWEEPING FUND							
Category: 764 - OTHER EXPENSES							
Expense							
670-1100-799993	OVERHEAD CHARGES BY G/F	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 764 - OTHER EXPENSES Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Fund: 670 - STREET SWEEPING FUND Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Fund: 680 - BRIGGS BLDG ENTPR FUND							
Category: 740 - CONTRACTUAL							
Expense							
680-1100-740025	CONTRACTS: BANK SERVICE CHARGE	500.00	500.00	0.00	0.00	500.00	0.00 %
680-1100-740100	CONTRACTS: JANITORIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	Expense Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
	Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Fund: 709 - LANDSCAPE & LIGHTING DIST							
Category: 740 - CONTRACTUAL							
Expense							
709-1100-740003	CONTRACTS: PROPERTY TAX ADM	1,250.00	1,250.00	0.00	502.80	747.20	40.22 %
	Expense Total:	1,250.00	1,250.00	0.00	502.80	747.20	40.22 %
	Category: 740 - CONTRACTUAL Total:	1,250.00	1,250.00	0.00	502.80	747.20	40.22 %
Category: 764 - OTHER EXPENSES							
Expense							
709-1100-799999	TRANSFERS OUT	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
	Expense Total:	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
	Category: 764 - OTHER EXPENSES Total:	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
	Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	5,000.00	5,000.00	0.00	502.80	4,497.20	10.06 %
Fund: 712 - CFD#4 PUBLIC FACILITIES							
Category: 740 - CONTRACTUAL							
Expense							
712-1100-740003	CONTRACTS: PROPERTY TAX ADM	1,000.00	1,000.00	0.00	380.40	619.60	38.04 %
	Expense Total:	1,000.00	1,000.00	0.00	380.40	619.60	38.04 %
	Category: 740 - CONTRACTUAL Total:	1,000.00	1,000.00	0.00	380.40	619.60	38.04 %
Category: 764 - OTHER EXPENSES							
Expense							
712-1100-799999	TRANSFERS OUT	1,272,500.00	1,272,500.00	0.00	1,250,000.00	22,500.00	98.23 %
	Expense Total:	1,272,500.00	1,272,500.00	0.00	1,250,000.00	22,500.00	98.23 %
	Category: 764 - OTHER EXPENSES Total:	1,272,500.00	1,272,500.00	0.00	1,250,000.00	22,500.00	98.23 %
	Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	1,273,500.00	1,273,500.00	0.00	1,250,380.40	23,119.60	98.18 %
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)							
Category: 740 - CONTRACTUAL							
Expense							
713-1100-740003	CONTRACTS: PROPERTY TAX ADM	500.00	500.00	0.00	99.30	400.70	19.86 %
	Expense Total:	500.00	500.00	0.00	99.30	400.70	19.86 %
	Category: 740 - CONTRACTUAL Total:	500.00	500.00	0.00	99.30	400.70	19.86 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 764 - OTHER EXPENSES							
Expense							
713-1100-799999	TRANSFERS OUT	506,750.00	506,750.00	0.00	500,000.00	6,750.00	98.67 %
	Expense Total:	506,750.00	506,750.00	0.00	500,000.00	6,750.00	98.67 %
	Category: 764 - OTHER EXPENSES Total:	506,750.00	506,750.00	0.00	500,000.00	6,750.00	98.67 %
	Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	507,250.00	507,250.00	0.00	500,099.30	7,150.70	98.59 %
Fund: 809 - HOME PROG. REVOLV. LOANS							
Category: 740 - CONTRACTUAL							
Expense							
809-1100-740025	CONTRACTS: BANK SERVICE CHARGE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
	Expense Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
	Fund: 809 - HOME PROG. REVOLV. LOANS Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
Fund: 850 - SUCESSOR AGENCY							
Category: 740 - CONTRACTUAL							
Expense							
850-1100-740066	CONTRACTS: FISCAL AGENT	6,000.00	12,400.00	0.00	8,580.00	3,820.00	69.19 %
850-1100-740412	SUCCESSOR ADMIN FEE	0.00	150,000.00	0.00	56,250.00	93,750.00	37.50 %
850-1100-747000	INTEREST PAYMENTS	0.00	899,519.00	94,381.00	487,506.00	412,013.00	54.20 %
	Expense Total:	6,000.00	1,061,919.00	94,381.00	552,336.00	509,583.00	52.01 %
	Category: 740 - CONTRACTUAL Total:	6,000.00	1,061,919.00	94,381.00	552,336.00	509,583.00	52.01 %
	Fund: 850 - SUCESSOR AGENCY Total:	6,000.00	1,061,919.00	94,381.00	552,336.00	509,583.00	52.01 %
Fund: 851 - HOUSING							
Category: 740 - CONTRACTUAL							
Expense							
851-1100-740025	CONTRACTS: BANK SERVICE CHARGE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
	Expense Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
	Fund: 851 - HOUSING Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
	Department: 1100 - NON DEPARTMENT Total:	23,664,416.00	26,649,134.00	1,294,006.96	14,396,890.30	12,252,243.70	54.02 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1105 - CITY COUNCIL							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-1105-701001	SALARIES REGULAR	39,000.00	39,000.00	3,969.30	27,466.60	11,533.40	70.43 %
101-1105-701005	Retirement	986.00	986.00	111.52	848.25	137.75	86.03 %
101-1105-701009	GROUP HEALTH INSURANCE	96,763.00	96,763.00	5,799.62	72,141.28	24,621.72	74.55 %
101-1105-701010	LIFE & LTD INSURANCES	400.00	400.00	29.50	266.04	133.96	66.51 %
101-1105-701011	WORKERS COMPENSATION	5,704.00	5,704.00	0.00	5,750.55	-46.55	100.82 %
101-1105-701013	MEDICARE	383.00	383.00	58.65	387.50	-4.50	101.17 %
101-1105-701014	F.I.C.A. OASDI	0.00	0.00	93.88	1,169.28	-1,169.28	0.00 %
101-1105-701025	CalPERS Retirees HLTH Contribution	1,800.00	1,800.00	0.00	157.00	1,643.00	8.72 %
	Expense Total:	145,036.00	145,036.00	10,062.47	108,186.50	36,849.50	74.59 %
	Category: 701 - PERSONNEL Total:	145,036.00	145,036.00	10,062.47	108,186.50	36,849.50	74.59 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-1105-710001	OFFICE SUPPLIES	400.00	400.00	0.00	121.34	278.66	30.34 %
101-1105-710005	Postage	100.00	1,200.00	0.00	818.13	381.87	68.18 %
101-1105-710015	OPERATING SUPPLIES	10,000.00	7,100.00	69.08	3,808.40	3,291.60	53.64 %
101-1105-710030	PRINTING/BINDING	300.00	300.00	0.00	129.96	170.04	43.32 %
101-1105-710055	MEMBERSHIPS/DUES	50,000.00	50,000.00	0.00	49,789.24	210.76	99.58 %
101-1105-722005	CONFERENCES/MEETINGS - MAYOR	5,000.00	5,000.00	0.00	675.00	4,325.00	13.50 %
101-1105-722006	CONFERENCES/MEETINGS - DIST. 1	5,000.00	4,000.00	0.00	1,205.71	2,794.29	30.14 %
101-1105-722007	CONFERENCES/MEETINGS - DIST. 2	5,000.00	4,000.00	0.00	675.00	3,325.00	16.88 %
101-1105-722008	CONFERENCES/MEETINGS - DIST. 3	5,000.00	4,000.00	0.00	1,171.54	2,828.46	29.29 %
101-1105-722009	CONFERENCES/MEETINGS - DIST. 4	5,000.00	4,000.00	0.00	1,487.58	2,512.42	37.19 %
101-1105-722015	CONFERENCES/MEETINGS - POOLED	0.00	4,000.00	0.00	0.00	4,000.00	0.00 %
101-1105-725010	TELEPHONE	2,600.00	4,400.00	259.48	3,337.16	1,062.84	75.84 %
101-1105-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	6,952.60	3,047.40	69.53 %
101-1105-730006	Discretionary - Mayor	50,000.00	33,800.00	0.00	19,980.00	13,820.00	59.11 %
101-1105-730007	Discretionary - District 1	50,000.00	29,300.00	0.00	5,000.00	24,300.00	17.06 %
101-1105-730008	Discretionary - District 2	50,000.00	50,000.00	1,478.07	13,687.50	36,312.50	27.38 %
101-1105-730009	Discretionary - District 3	50,000.00	50,000.00	0.00	10,000.00	40,000.00	20.00 %
101-1105-730010	Discretionary - District 4	50,000.00	50,000.00	660.00	32,559.88	17,440.12	65.12 %
101-1105-735002	MBASIA ANNUAL LIAB. PREMIUM	8,094.00	8,094.00	0.00	8,094.00	0.00	100.00 %
	Expense Total:	356,494.00	319,594.00	2,466.63	159,493.04	160,100.96	49.90 %
	Category: 735 - SERVICES & SUPPLIES Total:	356,494.00	319,594.00	2,466.63	159,493.04	160,100.96	49.90 %
Category: 740 - CONTRACTUAL							
Expense							
101-1105-740087	CONTRACTS: LEGAL SERVICES	125,000.00	125,000.00	0.00	127,119.35	-2,119.35	101.70 %
	Expense Total:	125,000.00	125,000.00	0.00	127,119.35	-2,119.35	101.70 %
	Category: 740 - CONTRACTUAL Total:	125,000.00	125,000.00	0.00	127,119.35	-2,119.35	101.70 %
	Fund: 101 - General Fund Total:	626,530.00	589,630.00	12,529.10	394,798.89	194,831.11	66.96 %
	Department: 1105 - CITY COUNCIL Total:	626,530.00	589,630.00	12,529.10	394,798.89	194,831.11	66.96 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1110 - CITY CLERK / ELECTIONS							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-1110-701001	SALARIES REGULAR	418,572.00	418,572.00	35,385.84	315,039.55	103,532.45	75.27 %
101-1110-701004	OTHER COMPENSATION	8,242.00	8,242.00	1,197.02	10,201.64	-1,959.64	123.78 %
101-1110-701005	Retirement	39,775.00	39,775.00	3,550.76	32,094.33	7,680.67	80.69 %
101-1110-701009	GROUP HEALTH INSURANCE	96,697.00	96,697.00	8,535.64	74,004.12	22,692.88	76.53 %
101-1110-701010	LIFE & LTD INSURANCES	5,000.00	5,000.00	304.96	2,701.94	2,298.06	54.04 %
101-1110-701011	WORKERS COMPENSATION	20,574.00	20,574.00	0.00	20,741.89	-167.89	100.82 %
101-1110-701013	MEDICARE	6,230.00	6,230.00	544.82	5,016.01	1,213.99	80.51 %
101-1110-701014	F.I.C.A. OASDI	0.00	0.00	0.41	6.86	-6.86	0.00 %
101-1110-701030	LEAVE PAYOUTS	10,000.00	10,000.00	168.67	11,839.98	-1,839.98	118.40 %
	Expense Total:	605,090.00	605,090.00	49,688.12	471,646.32	133,443.68	77.95 %
	Category: 701 - PERSONNEL Total:	605,090.00	605,090.00	49,688.12	471,646.32	133,443.68	77.95 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-1110-710001	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	219.57	2,780.43	7.32 %
101-1110-710005	POSTAGE	150.00	150.00	0.00	22.81	127.19	15.21 %
101-1110-710015	OPERATING SUPPLIES	2,500.00	2,500.00	9.99	1,492.16	1,007.84	59.69 %
101-1110-710030	PRINTING/BINDING	750.00	750.00	0.00	0.00	750.00	0.00 %
101-1110-710040	REPAIRS/MAINTENANCE	1,000.00	1,000.00	0.00	191.81	808.19	19.18 %
101-1110-710050	BOOKS/PUBLICATIONS	1,000.00	250.00	0.00	0.00	250.00	0.00 %
101-1110-710055	MEMBERSHIPS/DUES	1,500.00	1,500.00	270.00	495.00	1,005.00	33.00 %
101-1110-722001	MILEAGE/AUTO ALLOWANCE	500.00	500.00	0.00	176.38	323.62	35.28 %
101-1110-722005	CONFERENCES/MEETINGS	6,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
101-1110-722010	TRAINING	12,000.00	6,000.00	892.49	4,683.65	1,316.35	78.06 %
101-1110-725010	TELEPHONE	2,250.00	2,250.00	193.08	2,260.62	-10.62	100.47 %
101-1110-728000	LEGAL NOTICES	7,000.00	5,750.00	175.00	774.00	4,976.00	13.46 %
101-1110-730000	PROFESSIONAL SERVICES	15,000.00	10,000.00	-1,838.88	2,723.79	7,276.21	27.24 %
	Expense Total:	53,150.00	36,150.00	-298.32	13,039.79	23,110.21	36.07 %
	Category: 735 - SERVICES & SUPPLIES Total:	53,150.00	36,150.00	-298.32	13,039.79	23,110.21	36.07 %
Category: 740 - CONTRACTUAL							
Expense							
101-1110-740024	CONTRACTS: CODE UPDATES	6,000.00	6,000.00	0.00	3,537.80	2,462.20	58.96 %
101-1110-740026	CONTRACT: COMMUNITY PROMOT...	1,000.00	0.00	0.00	0.00	0.00	0.00 %
101-1110-740027	CONTRACT: COMPUTER PROGRAMS	80,000.00	80,000.00	29.99	39,569.94	40,430.06	49.46 %
101-1110-740040	CONTRACTS: DEPT PROMOTION	250.00	250.00	0.00	0.00	250.00	0.00 %
101-1110-740053	CONTRACTS: ELECTIONS	272,000.00	272,000.00	0.00	217,457.53	54,542.47	79.95 %
101-1110-740057	CONTRACTS: DOCUMENT IMAGING	25,000.00	0.00	0.00	0.00	0.00	0.00 %
101-1110-740087	CONTRACTS: LEGAL SERVICES	50,000.00	75,000.00	0.00	90,820.08	-15,820.08	121.09 %
101-1110-740273	EDUCATION CERT INCENTIVE	14,500.00	14,500.00	0.00	7,166.85	7,333.15	49.43 %
	Expense Total:	448,750.00	447,750.00	29.99	358,552.20	89,197.80	80.08 %
	Category: 740 - CONTRACTUAL Total:	448,750.00	447,750.00	29.99	358,552.20	89,197.80	80.08 %
Category: 750 - CAPITAL							
Expense							
101-1110-750060	FURNITURE/FIXTURES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 750 - CAPITAL Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Fund: 101 - General Fund Total:	1,109,990.00	1,091,990.00	49,419.79	843,238.31	248,751.69	77.22 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 601 - AIRPORT ENTERPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
601-1110-701004	Other Compensation	11,170.00	11,170.00	0.00	0.00	11,170.00	0.00 %
	Expense Total:	11,170.00	11,170.00	0.00	0.00	11,170.00	0.00 %
	Category: 701 - PERSONNEL Total:	11,170.00	11,170.00	0.00	0.00	11,170.00	0.00 %
	Fund: 601 - AIRPORT ENTERPRISE FUND Total:	11,170.00	11,170.00	0.00	0.00	11,170.00	0.00 %
Fund: 620 - WATER ENTERPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
620-1110-701004	Other Compensation	21,340.00	21,340.00	0.00	0.00	21,340.00	0.00 %
	Expense Total:	21,340.00	21,340.00	0.00	0.00	21,340.00	0.00 %
	Category: 701 - PERSONNEL Total:	21,340.00	21,340.00	0.00	0.00	21,340.00	0.00 %
	Fund: 620 - WATER ENTERPRISE FUND Total:	21,340.00	21,340.00	0.00	0.00	21,340.00	0.00 %
Fund: 660 - SEWER ENTRPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
660-1110-701004	Other Compensation	24,150.00	24,150.00	0.00	0.00	24,150.00	0.00 %
	Expense Total:	24,150.00	24,150.00	0.00	0.00	24,150.00	0.00 %
	Category: 701 - PERSONNEL Total:	24,150.00	24,150.00	0.00	0.00	24,150.00	0.00 %
	Fund: 660 - SEWER ENTRPRISE FUND Total:	24,150.00	24,150.00	0.00	0.00	24,150.00	0.00 %
	Department: 1110 - CITY CLERK / ELECTIONS Total:	1,166,650.00	1,148,650.00	49,419.79	843,238.31	305,411.69	73.41 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1120 - CITY MANAGER							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-1120-701001	SALARIES REGULAR	833,064.00	813,064.00	-14,640.41	315,450.73	497,613.27	38.80 %
101-1120-701004	OTHER COMPENSATION	40,326.00	40,326.00	765.18	7,750.46	32,575.54	19.22 %
101-1120-701005	Retirement	70,877.00	70,877.00	4,817.42	54,136.21	16,740.79	76.38 %
101-1120-701009	GROUP HEALTH INSURANCE	190,229.00	190,229.00	6,639.83	96,765.69	93,463.31	50.87 %
101-1120-701010	LIFE & LTD INSURANCES	8,000.00	8,000.00	238.46	3,512.43	4,487.57	43.91 %
101-1120-701011	WORKERS COMPENSATION	39,840.00	39,840.00	0.00	40,165.11	-325.11	100.82 %
101-1120-701013	MEDICARE	12,437.00	12,437.00	421.92	6,801.95	5,635.05	54.69 %
101-1120-701014	F.I.C.A. OASDI	0.00	0.00	0.26	14.54	-14.54	0.00 %
101-1120-701025	CalPERS Retirees HLTH Contribution	1,800.00	1,800.00	158.00	1,417.00	383.00	78.72 %
101-1120-701030	LEAVE PAYOUT	20,000.00	20,000.00	0.00	8,741.74	11,258.26	43.71 %
	Expense Total:	1,216,573.00	1,196,573.00	-1,599.34	534,755.86	661,817.14	44.69 %
	Category: 701 - PERSONNEL Total:	1,216,573.00	1,196,573.00	-1,599.34	534,755.86	661,817.14	44.69 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-1120-710001	OFFICE SUPPLIES	5,000.00	5,000.00	44.99	514.65	4,485.35	10.29 %
101-1120-710005	POSTAGE	150.00	150.00	10.99	109.87	40.13	73.25 %
101-1120-710015	OPERATING SUPPLIES	8,000.00	8,000.00	641.44	6,634.69	1,365.31	82.93 %
101-1120-710030	PRINTING/BINDING	350.00	350.00	0.00	126.85	223.15	36.24 %
101-1120-710055	MEMBERSHIPS/DUES	7,000.00	7,000.00	29.99	1,519.91	5,480.09	21.71 %
101-1120-722005	CONFERENCES/MEETINGS	7,500.00	7,500.00	0.00	3,037.96	4,462.04	40.51 %
101-1120-722010	TRAINING	5,000.00	5,000.00	0.00	67.80	4,932.20	1.36 %
101-1120-725010	TELEPHONE	3,500.00	3,500.00	191.52	2,708.87	791.13	77.40 %
101-1120-730000	PROFESSIONAL SERVICES	75,000.00	75,000.00	4,960.62	45,062.45	29,937.55	60.08 %
101-1120-735002	MBASIA ANNUAL LIAB. PREMIUM	15,774.00	15,774.00	0.00	15,774.00	0.00	100.00 %
	Expense Total:	127,274.00	127,274.00	5,879.55	75,557.05	51,716.95	59.37 %
	Category: 735 - SERVICES & SUPPLIES Total:	127,274.00	127,274.00	5,879.55	75,557.05	51,716.95	59.37 %
Category: 750 - CAPITAL							
Expense							
101-1120-750450	SOFTWARE AND LICENSING	3,000.00	3,000.00	30.00	610.30	2,389.70	20.34 %
	Expense Total:	3,000.00	3,000.00	30.00	610.30	2,389.70	20.34 %
	Category: 750 - CAPITAL Total:	3,000.00	3,000.00	30.00	610.30	2,389.70	20.34 %
	Fund: 101 - General Fund Total:	1,346,847.00	1,326,847.00	4,310.21	610,923.21	715,923.79	46.04 %
	Department: 1120 - CITY MANAGER Total:	1,346,847.00	1,326,847.00	4,310.21	610,923.21	715,923.79	46.04 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1125 - RDA GENERAL							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-1125-701009	GROUP HEALTH INSURANCE	0.00	0.00	3.16	26.66	-26.66	0.00 %
101-1125-701025	CalPERS Retirees HLTH Contribution	2,000.00	2,000.00	158.00	1,417.00	583.00	70.85 %
	Expense Total:	2,000.00	2,000.00	161.16	1,443.66	556.34	72.18 %
	Category: 701 - PERSONNEL Total:	2,000.00	2,000.00	161.16	1,443.66	556.34	72.18 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-1125-710001	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00 %
101-1125-710005	POSTAGE	200.00	0.00	0.00	0.00	0.00	0.00 %
101-1125-710015	OPERATING SUPPLIES	5,500.00	0.00	0.00	0.00	0.00	0.00 %
101-1125-710035	FUEL/OIL	200.00	0.00	0.00	0.00	0.00	0.00 %
101-1125-725001	GAS/ELECTRIC	3,500.00	0.00	0.00	0.00	0.00	0.00 %
101-1125-725005	WATER/SEWER	500.00	0.00	0.00	0.00	0.00	0.00 %
101-1125-725010	TELEPHONE	2,000.00	1,500.00	0.00	691.08	808.92	46.07 %
101-1125-730000	PROFESSIONAL SERVICES	5,000.00	4,000.00	0.00	3,500.00	500.00	87.50 %
101-1125-730001	AUDITING/LEGAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00 %
101-1125-735001	PROPERTY INSURANCE	5,619.00	5,619.00	0.00	3,843.18	1,775.82	68.40 %
	Expense Total:	29,519.00	11,119.00	0.00	8,034.26	3,084.74	72.26 %
	Category: 735 - SERVICES & SUPPLIES Total:	29,519.00	11,119.00	0.00	8,034.26	3,084.74	72.26 %
	Fund: 101 - General Fund Total:	31,519.00	13,119.00	161.16	9,477.92	3,641.08	72.25 %
	Department: 1125 - RDA GENERAL Total:	31,519.00	13,119.00	161.16	9,477.92	3,641.08	72.25 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1135 - Affordable Housing							
Fund: 101 - General Fund							
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-1135-730000	Professional Services	0.00	16,900.00	0.00	16,900.00	0.00	100.00 %
	Expense Total:	0.00	16,900.00	0.00	16,900.00	0.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	0.00	16,900.00	0.00	16,900.00	0.00	100.00 %
	Fund: 101 - General Fund Total:	0.00	16,900.00	0.00	16,900.00	0.00	100.00 %
Fund: 851 - HOUSING							
Category: 701 - PERSONNEL							
Expense							
851-1135-701001	SALARIES REGULAR	95,801.00	95,801.00	7,488.05	35,957.66	59,843.34	37.53 %
851-1135-701003	SALARIES OT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
851-1135-701004	OTHER COMPENSATION	1,700.00	1,700.00	0.00	350.00	1,350.00	20.59 %
851-1135-701005	RETIREMENT	7,578.00	7,578.00	407.40	2,219.69	5,358.31	29.29 %
851-1135-701009	GROUP HEALTH INSURANCE	0.00	0.00	1,685.49	13,823.00	-13,823.00	0.00 %
851-1135-701010	LIFE & LTD INSURANCES	0.00	0.00	87.85	701.58	-701.58	0.00 %
851-1135-701011	WORKERS COMPENSATION	4,516.00	4,516.00	0.00	4,552.84	-36.84	100.82 %
851-1135-701013	MEDICARE	0.00	0.00	94.52	591.28	-591.28	0.00 %
851-1135-701014	F.I.C.A. OASDI	0.00	0.00	0.04	0.19	-0.19	0.00 %
851-1135-701030	LEAVE PAYOUTS	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
	Expense Total:	114,295.00	114,295.00	9,763.35	58,196.24	56,098.76	50.92 %
	Category: 701 - PERSONNEL Total:	114,295.00	114,295.00	9,763.35	58,196.24	56,098.76	50.92 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
851-1135-710001	OFFICE SUPPLIES	900.00	900.00	378.19	420.84	479.16	46.76 %
851-1135-710005	POSTAGE	500.00	500.00	78.66	265.13	234.87	53.03 %
851-1135-710015	OPERATING SUPPLIES	5,000.00	5,000.00	4.07	1,704.61	3,295.39	34.09 %
851-1135-710035	FUEL/OIL	150.00	150.00	0.00	0.00	150.00	0.00 %
851-1135-710040	REPAIRS/MAINTENANCE	400.00	400.00	10.76	378.50	21.50	94.63 %
851-1135-710045	RENTALS/LEASES	3,000.00	3,000.00	98.59	1,791.67	1,208.33	59.72 %
851-1135-722005	Conferences/Meetings	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
851-1135-722010	TRAINING	2,500.00	0.00	0.00	0.00	0.00	0.00 %
851-1135-725001	GAS/ELECTRIC	1,000.00	1,000.00	118.69	948.13	51.87	94.81 %
851-1135-725005	WATER / SEWER	150.00	150.00	11.61	82.40	67.60	54.93 %
851-1135-725010	TELEPHONE	700.00	700.00	41.57	436.15	263.85	62.31 %
851-1135-730000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
	Expense Total:	21,800.00	19,300.00	742.14	11,027.43	8,272.57	57.14 %
	Category: 735 - SERVICES & SUPPLIES Total:	21,800.00	19,300.00	742.14	11,027.43	8,272.57	57.14 %
Category: 740 - CONTRACTUAL							
Expense							
851-1135-740165	Rental Assistance	100,000.00	100,000.00	2,229.00	16,768.00	83,232.00	16.77 %
	Expense Total:	100,000.00	100,000.00	2,229.00	16,768.00	83,232.00	16.77 %
	Category: 740 - CONTRACTUAL Total:	100,000.00	100,000.00	2,229.00	16,768.00	83,232.00	16.77 %
Category: 750 - CAPITAL							
Expense							
851-1135-750080	VEHICLES	2,500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	2,500.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 750 - CAPITAL Total:	2,500.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 851 - HOUSING Total:	238,595.00	233,595.00	12,734.49	85,991.67	147,603.33	36.81 %
Fund: 852 - Permanent Local Housing Allocation Program (PLHA)							
Category: 740 - CONTRACTUAL							
Expense							
852-1135-740401	CONTRACTS: COUNTY PASS THRU	92,123.00	92,123.00	0.00	0.00	92,123.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
852-1135-740416 CONTRACTS: EMMAUS HOUSE PASS...	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
Expense Total:	147,123.00	147,123.00	0.00	0.00	147,123.00	0.00 %
Category: 740 - CONTRACTUAL Total:	147,123.00	147,123.00	0.00	0.00	147,123.00	0.00 %
Fund: 852 - Permanent Local Housing Allocation Program (PLHA) To..	147,123.00	147,123.00	0.00	0.00	147,123.00	0.00 %
Department: 1135 - Affordable Housing Total:	385,718.00	397,618.00	12,734.49	102,891.67	294,726.33	25.88 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1150 - CITY TREASURER						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense						
101-1150-701001	SALARIES REGULAR	7,320.00	7,320.00	756.94	4,116.92	3,203.08 56.24 %
101-1150-701009	GROUP HEALTH INSURANCE	41,800.00	41,800.00	2,688.88	23,823.47	17,976.53 56.99 %
101-1150-701010	LIFE & LTD INSURANCES	0.00	0.00	5.90	52.27	-52.27 0.00 %
101-1150-701011	WORKERS COMPENSATION	1,565.00	1,565.00	0.00	1,577.77	-12.77 100.82 %
101-1150-701013	MEDICARE	0.00	0.00	5.26	34.50	-34.50 0.00 %
101-1150-701014	F.I.C.A. OASDI	0.00	0.00	23.47	231.77	-231.77 0.00 %
	Expense Total:	50,685.00	50,685.00	3,480.45	29,836.70	20,848.30 58.87 %
	Category: 701 - PERSONNEL Total:	50,685.00	50,685.00	3,480.45	29,836.70	20,848.30 58.87 %
	Fund: 101 - General Fund Total:	50,685.00	50,685.00	3,480.45	29,836.70	20,848.30 58.87 %
	Department: 1150 - CITY TREASURER Total:	50,685.00	50,685.00	3,480.45	29,836.70	20,848.30 58.87 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1155 - FINANCE							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-1155-701001	SALARIES REGULAR	797,181.00	797,181.00	60,833.73	594,967.95	202,213.05	74.63 %
101-1155-701002	SALARIES TEMPORARY	15,000.00	15,000.00	1,286.37	11,901.74	3,098.26	79.34 %
101-1155-701003	SALARIES OT	7,000.00	7,000.00	0.00	261.51	6,738.49	3.74 %
101-1155-701004	OTHER COMPENSATION	16,095.00	16,095.00	2,347.66	21,502.56	-5,407.56	133.60 %
101-1155-701005	Retirement	104,812.00	104,812.00	9,158.62	89,314.34	15,497.66	85.21 %
101-1155-701009	GROUP HEALTH INSURANCE	211,863.00	211,863.00	18,714.07	161,982.73	49,880.27	76.46 %
101-1155-701010	LIFE & LTD INSURANCES	9,000.00	9,000.00	627.27	5,317.86	3,682.14	59.09 %
101-1155-701011	WORKERS COMPENSATION	38,795.00	38,795.00	0.00	39,111.59	-316.59	100.82 %
101-1155-701013	MEDICARE	11,451.00	11,451.00	949.26	9,282.11	2,168.89	81.06 %
101-1155-701014	F.I.C.A. OASDI	0.00	0.00	1.00	15.74	-15.74	0.00 %
101-1155-701025	CALPERS RETIREES HLTH CONTRIBUT	2,000.00	2,000.00	0.00	-157.00	2,157.00	-7.85 %
101-1155-701030	LEAVE PAYOUTS	10,000.00	10,000.00	0.00	2,854.40	7,145.60	28.54 %
	Expense Total:	1,223,197.00	1,223,197.00	93,917.98	936,355.53	286,841.47	76.55 %
	Category: 701 - PERSONNEL Total:	1,223,197.00	1,223,197.00	93,917.98	936,355.53	286,841.47	76.55 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-1155-710001	OFFICE SUPPLIES	5,000.00	5,000.00	802.98	3,400.43	1,599.57	68.01 %
101-1155-710005	POSTAGE	7,000.00	7,000.00	1,463.18	8,437.11	-1,437.11	120.53 %
101-1155-710015	OPERATING SUPPLIES	5,000.00	5,600.00	276.00	4,495.05	1,104.95	80.27 %
101-1155-710030	PRINTING/BINDING	7,000.00	7,000.00	0.00	7,331.14	-331.14	104.73 %
101-1155-710040	REPAIRS/MAINTENANCE	1,000.00	1,000.00	0.00	794.36	205.64	79.44 %
101-1155-710045	RENTALS/LEASES	5,000.00	5,000.00	346.29	4,835.06	164.94	96.70 %
101-1155-710055	MEMBERSHIPS/DUES	4,000.00	4,000.00	264.47	1,682.14	2,317.86	42.05 %
101-1155-722005	CONFERENCES/MEETINGS	8,500.00	7,900.00	0.00	1,328.07	6,571.93	16.81 %
101-1155-722010	TRAINING	2,000.00	2,000.00	148.74	1,188.77	811.23	59.44 %
101-1155-725001	GAS/ELECTRIC	3,000.00	3,000.00	332.70	2,347.51	652.49	78.25 %
101-1155-725010	TELEPHONE	3,000.00	3,000.00	199.28	2,359.90	640.10	78.66 %
101-1155-730000	PROFESSIONAL SERVICES	100,000.00	100,000.00	1,347.93	56,650.74	43,349.26	56.65 %
101-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	18,930.00	18,930.00	0.00	18,930.00	0.00	100.00 %
	Expense Total:	169,430.00	169,430.00	5,181.57	113,780.28	55,649.72	67.15 %
	Category: 735 - SERVICES & SUPPLIES Total:	169,430.00	169,430.00	5,181.57	113,780.28	55,649.72	67.15 %
Category: 740 - CONTRACTUAL							
Expense							
101-1155-740025	Contracts: Bank Service Charge	2,000.00	2,000.00	60.00	75.82	1,924.18	3.79 %
101-1155-740027	CONTRACT: COMPUTER PROGRAMS	36,000.00	36,000.00	3,675.30	34,914.29	1,085.71	96.98 %
101-1155-740087	CONTRACTS: LEGAL SERVICES	10,000.00	20,000.00	0.00	42,435.02	-22,435.02	212.18 %
101-1155-740088	CONTRACTS: CH POSTAGE MACHINE	2,500.00	2,500.00	47.87	1,997.44	502.56	79.90 %
101-1155-740187	CONTRACTS: PEST CONTROL	2,000.00	2,000.00	85.00	655.00	1,345.00	32.75 %
	Expense Total:	52,500.00	62,500.00	3,868.17	80,077.57	-17,577.57	128.12 %
	Category: 740 - CONTRACTUAL Total:	52,500.00	62,500.00	3,868.17	80,077.57	-17,577.57	128.12 %
	Fund: 101 - General Fund Total:	1,445,127.00	1,455,127.00	102,967.72	1,130,213.38	324,913.62	77.67 %
Fund: 620 - WATER ENTERPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
620-1155-701001	SALARIES REGULAR	214,132.00	214,132.00	13,297.30	130,906.78	83,225.22	61.13 %
620-1155-701002	SALARIES TEMPORARY	10,000.00	10,000.00	1,286.37	11,901.74	-1,901.74	119.02 %
620-1155-701003	SALARIES OT	1,850.00	1,850.00	0.00	268.91	1,581.09	14.54 %
620-1155-701004	OTHER COMPENSATION	6,536.00	6,536.00	287.46	3,029.92	3,506.08	46.36 %
620-1155-701005	RETIREMENT	21,345.00	21,345.00	1,170.39	11,425.61	9,919.39	53.53 %
620-1155-701009	GROUP HEALTH INSURANCE	67,233.00	67,233.00	3,451.88	35,593.26	31,639.74	52.94 %
620-1155-701010	LIFE & LTD INSURANCES	2,500.00	2,500.00	179.85	1,469.27	1,030.73	58.77 %
620-1155-701011	WORKERS COMPENSATION	7,429.00	7,429.00	0.00	7,489.63	-60.63	100.82 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
620-1155-701013	MEDICARE	2,169.00	2,169.00	237.53	2,295.30	-126.30	105.82 %
620-1155-701014	F.I.C.A. OASDI	0.00	0.00	0.06	1.19	-1.19	0.00 %
620-1155-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	335,694.00	335,694.00	19,910.84	204,381.61	131,312.39	60.88 %
	Category: 701 - PERSONNEL Total:	335,694.00	335,694.00	19,910.84	204,381.61	131,312.39	60.88 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
620-1155-710001	OFFICE SUPPLIES	2,500.00	2,500.00	401.50	1,700.26	799.74	68.01 %
620-1155-710005	POSTAGE	3,000.00	3,000.00	52.25	1,574.64	1,425.36	52.49 %
620-1155-710015	OPERATING SUPPLIES	2,500.00	2,800.00	135.68	1,844.67	955.33	65.88 %
620-1155-710030	PRINTING/BINDING	2,500.00	2,500.00	0.00	62.28	2,437.72	2.49 %
620-1155-710040	REPAIRS/MAINTENANCE	500.00	500.00	0.00	155.81	344.19	31.16 %
620-1155-710045	RENTALS/LEASES	6,000.00	6,000.00	408.12	5,708.90	291.10	95.15 %
620-1155-710055	MEMBERSHIPS/DUES	2,000.00	2,000.00	134.73	853.90	1,146.10	42.70 %
620-1155-722005	CONFERENCES/MEETINGS	1,000.00	700.00	0.00	166.00	534.00	23.71 %
620-1155-722010	TRAINING	3,000.00	3,000.00	360.63	1,913.11	1,086.89	63.77 %
620-1155-725001	GAS/ELECTRIC	1,900.00	1,900.00	216.64	1,528.60	371.40	80.45 %
620-1155-725005	WATER/SEWER	500.00	500.00	44.05	378.58	121.42	75.72 %
620-1155-725010	TELEPHONE	600.00	600.00	41.36	501.34	98.66	83.56 %
620-1155-729000	FEES: FILING/DUMP	800.00	800.00	0.00	0.00	800.00	0.00 %
620-1155-730000	PROFESSIONAL SERVICES	30,000.00	30,000.00	4,618.50	53,717.20	-23,717.20	179.06 %
620-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	44,170.00	44,170.00	0.00	44,170.00	0.00	100.00 %
	Expense Total:	100,970.00	100,970.00	6,413.46	114,275.29	-13,305.29	113.18 %
	Category: 735 - SERVICES & SUPPLIES Total:	100,970.00	100,970.00	6,413.46	114,275.29	-13,305.29	113.18 %
Category: 740 - CONTRACTUAL							
Expense							
620-1155-740025	CONTRACTS: BANK SERVICE CHARGE	55,000.00	55,000.00	0.00	355.90	54,644.10	0.65 %
620-1155-740027	CONTRACT: COMPUTER PROGRAMS	60,000.00	60,000.00	5,819.22	55,313.49	4,686.51	92.19 %
620-1155-740088	CONTRACTS: CH POSTAGE MACHINE	2,500.00	2,500.00	47.87	1,953.16	546.84	78.13 %
620-1155-740187	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	42.50	327.50	672.50	32.75 %
620-1155-740403	CONTRACTS: UTILITY BILL MAILING	25,000.00	25,000.00	2,242.87	20,564.64	4,435.36	82.26 %
	Expense Total:	143,500.00	143,500.00	8,152.46	78,514.69	64,985.31	54.71 %
	Category: 740 - CONTRACTUAL Total:	143,500.00	143,500.00	8,152.46	78,514.69	64,985.31	54.71 %
	Fund: 620 - WATER ENTERPRISE FUND Total:	580,164.00	580,164.00	34,476.76	397,171.59	182,992.41	68.46 %
Fund: 660 - SEWER ENTRPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
660-1155-701001	SALARIES REGULAR	216,252.00	216,252.00	13,298.93	130,922.19	85,329.81	60.54 %
660-1155-701002	SALARIES TEMPORARY	15,000.00	15,000.00	1,286.76	11,905.37	3,094.63	79.37 %
660-1155-701003	SALARIES OT	0.00	0.00	0.00	268.91	-268.91	0.00 %
660-1155-701004	OTHER COMPENSATION	6,064.00	6,064.00	287.58	3,030.82	3,033.18	49.98 %
660-1155-701005	RETIREMENT	21,569.00	21,569.00	1,170.50	11,425.69	10,143.31	52.97 %
660-1155-701009	GROUP HEALTH INSURANCE	67,730.00	67,730.00	3,452.02	35,593.89	32,136.11	52.55 %
660-1155-701010	LIFE & LTD INSURANCES	2,500.00	2,500.00	179.59	1,465.83	1,034.17	58.63 %
660-1155-701011	WORKERS COMPENSATION	7,539.00	7,539.00	0.00	7,600.52	-61.52	100.82 %
660-1155-701013	MEDICARE	2,202.00	2,202.00	237.49	2,295.22	-93.22	104.23 %
660-1155-701014	F.I.C.A. OASDI	0.00	0.00	0.06	1.46	-1.46	0.00 %
660-1155-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	341,356.00	341,356.00	19,912.93	204,509.90	136,846.10	59.91 %
	Category: 701 - PERSONNEL Total:	341,356.00	341,356.00	19,912.93	204,509.90	136,846.10	59.91 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
660-1155-710001	OFFICE SUPPLIES	2,500.00	2,500.00	401.50	1,700.25	799.75	68.01 %
660-1155-710005	POSTAGE	2,500.00	2,500.00	47.91	1,497.85	1,002.15	59.91 %
660-1155-710015	OPERATING SUPPLIES	1,000.00	1,100.00	56.13	763.34	336.66	69.39 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660-1155-710030	PRINTING/BINDING	2,500.00	2,500.00	0.00	53.29	2,446.71	2.13 %
660-1155-710040	REPAIRS/MAINTENANCE	500.00	500.00	0.00	155.81	344.19	31.16 %
660-1155-710045	RENTALS/LEASES	7,000.00	7,000.00	482.32	6,736.69	263.31	96.24 %
660-1155-710055	MEMBERSHIPS/DUES	1,500.00	1,500.00	99.80	634.01	865.99	42.27 %
660-1155-722005	CONFERENCES/MEETINGS	1,000.00	900.00	0.00	166.03	733.97	18.45 %
660-1155-722010	TRAINING	3,000.00	3,000.00	360.63	1,919.09	1,080.91	63.97 %
660-1155-725001	GAS/ELECTRIC	2,000.00	2,000.00	224.38	1,583.20	416.80	79.16 %
660-1155-725005	WATER/SEWER	500.00	500.00	44.05	378.60	121.40	75.72 %
660-1155-725010	TELEPHONE	2,000.00	2,000.00	135.37	1,644.05	355.95	82.20 %
660-1155-730000	PROFESSIONAL SERVICES	5,000.00	5,000.00	72.00	19,066.54	-14,066.54	381.33 %
660-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	15,774.00	15,774.00	0.00	15,774.00	0.00	100.00 %
	Expense Total:	46,774.00	46,774.00	1,924.09	52,072.75	-5,298.75	111.33 %
	Category: 735 - SERVICES & SUPPLIES Total:	46,774.00	46,774.00	1,924.09	52,072.75	-5,298.75	111.33 %
	Category: 740 - CONTRACTUAL						
	Expense						
660-1155-740025	CONTRACTS: BANK SERVICE CHARGE	65,000.00	65,000.00	0.00	419.18	64,580.82	0.64 %
660-1155-740027	CONTRACT: COMPUTER PROGRAMS	60,000.00	60,000.00	5,819.23	55,260.04	4,739.96	92.10 %
660-1155-740088	CONTRACTS: CH POSTAGE MACHINE	2,500.00	2,500.00	49.33	1,968.07	531.93	78.72 %
660-1155-740187	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	42.50	327.50	672.50	32.75 %
660-1155-740403	CONTRACTS: UTILITY BILL MAILING	25,000.00	25,000.00	2,242.88	20,564.69	4,435.31	82.26 %
	Expense Total:	153,500.00	153,500.00	8,153.94	78,539.48	74,960.52	51.17 %
	Category: 740 - CONTRACTUAL Total:	153,500.00	153,500.00	8,153.94	78,539.48	74,960.52	51.17 %
	Fund: 660 - SEWER ENTRPRISE FUND Total:	541,630.00	541,630.00	29,990.96	335,122.13	206,507.87	61.87 %
	Fund: 670 - STREET SWEEPING FUND						
	Category: 701 - PERSONNEL						
	Expense						
670-1155-701004	OTHER COMPENSATION	7,680.00	7,680.00	0.00	0.00	7,680.00	0.00 %
	Expense Total:	7,680.00	7,680.00	0.00	0.00	7,680.00	0.00 %
	Category: 701 - PERSONNEL Total:	7,680.00	7,680.00	0.00	0.00	7,680.00	0.00 %
	Fund: 670 - STREET SWEEPING FUND Total:	7,680.00	7,680.00	0.00	0.00	7,680.00	0.00 %
	Fund: 851 - HOUSING						
	Category: 701 - PERSONNEL						
	Expense						
851-1155-701004	OTHER COMPENSATION	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00 %
	Expense Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00 %
	Category: 701 - PERSONNEL Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00 %
	Fund: 851 - HOUSING Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00 %
	Department: 1155 - FINANCE Total:	2,576,551.00	2,586,551.00	167,435.44	1,862,507.10	724,043.90	72.01 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1157 - INFORMATION SYSTEMS							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-1157-701001	SALARIES REGULAR	449,075.00	449,075.00	15,112.99	171,822.24	277,252.76	38.26 %
101-1157-701004	OTHER COMPENSATION	15,886.00	15,886.00	1,058.22	12,728.18	3,157.82	80.12 %
101-1157-701005	Retirement	73,168.00	73,168.00	2,807.60	49,750.53	23,417.47	67.99 %
101-1157-701009	GROUP HEALTH INSURANCE	111,197.00	111,197.00	4,345.79	35,415.18	75,781.82	31.85 %
101-1157-701010	LIFE & LTD INSURANCES	4,000.00	4,000.00	120.51	1,501.53	2,498.47	37.54 %
101-1157-701011	WORKERS COMPENSATION	22,005.00	22,005.00	0.00	22,184.57	-179.57	100.82 %
101-1157-701013	MEDICARE	6,879.00	6,879.00	234.71	3,571.10	3,307.90	51.91 %
101-1157-701014	F.I.C.A. OASDI	0.00	0.00	0.34	3.73	-3.73	0.00 %
101-1157-701030	LEAVE PAYOUTS	15,000.00	102,600.00	0.00	59,366.94	43,233.06	57.86 %
	Expense Total:	697,210.00	784,810.00	23,680.16	356,344.00	428,466.00	45.41 %
	Category: 701 - PERSONNEL Total:	697,210.00	784,810.00	23,680.16	356,344.00	428,466.00	45.41 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-1157-710001	OFFICE SUPPLIES	350.00	350.00	74.68	74.68	275.32	21.34 %
101-1157-710015	OPERATING SUPPLIES	400.00	400.00	0.00	404.15	-4.15	101.04 %
101-1157-710035	FUEL/OIL	6,000.00	6,000.00	0.00	2,406.36	3,593.64	40.11 %
101-1157-710040	REPAIRS/MAINTENANCE	350.00	350.00	0.00	191.90	158.10	54.83 %
101-1157-710055	MEMBERSHIPS/DUES	200.00	200.00	0.00	0.00	200.00	0.00 %
101-1157-722005	CONFERENCES/MEETINGS	5,000.00	5,000.00	0.00	2,635.11	2,364.89	52.70 %
101-1157-722010	TRAINING	10,000.00	10,000.00	0.00	1,750.00	8,250.00	17.50 %
101-1157-725010	TELEPHONE	3,500.00	3,500.00	407.70	2,782.95	717.05	79.51 %
101-1157-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	242.06	9,205.77	794.23	92.06 %
101-1157-731004	CITY NW & COMPUTER REPAIRS	12,000.00	12,000.00	409.68	7,577.85	4,422.15	63.15 %
101-1157-731005	CITY NW & COMPUTER REPLACEM...	21,500.00	21,500.00	457.70	3,385.20	18,114.80	15.75 %
101-1157-731006	COMPUTER SOFTWARE	2,150.00	2,150.00	0.00	2,150.00	0.00	100.00 %
101-1157-731008	CITY NETWORK SUPPLIES	3,000.00	3,000.00	462.15	2,756.56	243.44	91.89 %
	Expense Total:	74,450.00	74,450.00	2,053.97	35,320.53	39,129.47	47.44 %
	Category: 735 - SERVICES & SUPPLIES Total:	74,450.00	74,450.00	2,053.97	35,320.53	39,129.47	47.44 %
Category: 740 - CONTRACTUAL							
Expense							
101-1157-740014	CONTRACTS: NETWORK SERVICES	81,000.00	80,765.00	3,761.60	40,429.64	40,335.36	50.06 %
101-1157-740027	CONTRACT: COMPUTER PROGRAMS	125,000.00	125,000.00	2,038.35	35,229.02	89,770.98	28.18 %
101-1157-740196	HARDWARE MAINT - IS	112,000.00	112,235.00	0.00	112,231.89	3.11	100.00 %
	Expense Total:	318,000.00	318,000.00	5,799.95	187,890.55	130,109.45	59.09 %
	Category: 740 - CONTRACTUAL Total:	318,000.00	318,000.00	5,799.95	187,890.55	130,109.45	59.09 %
Category: 750 - CAPITAL							
Expense							
101-1157-750070	MACHINERY/EQUIPMENT	21,500.00	41,500.00	0.00	21,500.00	20,000.00	51.81 %
	Expense Total:	21,500.00	41,500.00	0.00	21,500.00	20,000.00	51.81 %
	Category: 750 - CAPITAL Total:	21,500.00	41,500.00	0.00	21,500.00	20,000.00	51.81 %
	Fund: 101 - General Fund Total:	1,111,160.00	1,218,760.00	31,534.08	601,055.08	617,704.92	49.32 %
Fund: 601 - AIRPORT ENTERPRISE FUND							
Category: 735 - SERVICES & SUPPLIES							
Expense							
601-1157-731005	CITY NW & COMPUTER REPLACEM...	6,500.00	6,500.00	0.00	885.06	5,614.94	13.62 %
601-1157-731006	COMPUTER SOFTWARE	650.00	650.00	0.00	650.00	0.00	100.00 %
	Expense Total:	7,150.00	7,150.00	0.00	1,535.06	5,614.94	21.47 %
	Category: 735 - SERVICES & SUPPLIES Total:	7,150.00	7,150.00	0.00	1,535.06	5,614.94	21.47 %
Category: 740 - CONTRACTUAL							
Expense							
601-1157-740014	CONTRACTS: NETWORK SERVICES	24,300.00	24,300.00	1,137.23	12,443.40	11,856.60	51.21 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
601-1157-740027	CONTRACTS: COMPUTER PROGRAM	37,800.00	37,800.00	479.58	10,512.68	27,287.32	27.81 %
601-1157-740196	HARDWARE MAINT - IS	34,000.00	34,000.00	0.00	33,930.57	69.43	99.80 %
	Expense Total:	96,100.00	96,100.00	1,616.81	56,886.65	39,213.35	59.20 %
	Category: 740 - CONTRACTUAL Total:	96,100.00	96,100.00	1,616.81	56,886.65	39,213.35	59.20 %
Category: 750 - CAPITAL							
Expense							
601-1157-750070	MACHINERY/EQUIPMENT	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00 %
	Expense Total:	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00 %
	Category: 750 - CAPITAL Total:	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00 %
	Fund: 601 - AIRPORT ENTERPRISE FUND Total:	109,750.00	109,750.00	1,616.81	64,921.71	44,828.29	59.15 %
Fund: 620 - WATER ENTERPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
620-1157-701001	SALARIES REGULAR	83,369.00	83,369.00	7,556.48	85,911.05	-2,542.05	103.05 %
620-1157-701004	OTHER COMPENSATION	7,712.00	7,712.00	529.10	6,363.95	1,348.05	82.52 %
620-1157-701005	RETIREMENT	34,935.00	34,935.00	1,403.79	24,875.19	10,059.81	71.20 %
620-1157-701009	GROUP HEALTH INSURANCE	13,700.00	13,700.00	2,164.75	17,637.65	-3,937.65	128.74 %
620-1157-701010	LIFE & LTD INSURANCES	2,070.00	2,070.00	60.20	750.67	1,319.33	36.26 %
620-1157-701011	WORKERS COMPENSATION	4,275.00	4,275.00	0.00	4,309.89	-34.89	100.82 %
620-1157-701013	MEDICARE	1,344.00	1,344.00	117.35	1,785.53	-441.53	132.85 %
620-1157-701014	F.I.C.A. OASDI	0.00	0.00	0.17	1.86	-1.86	0.00 %
620-1157-701030	LEAVE PAYOUTS	8,000.00	24,200.00	0.00	29,683.46	-5,483.46	122.66 %
	Expense Total:	155,405.00	171,605.00	11,831.84	171,319.25	285.75	99.83 %
	Category: 701 - PERSONNEL Total:	155,405.00	171,605.00	11,831.84	171,319.25	285.75	99.83 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
620-1157-731005	CITY NW & COMPUTER REPLACEM...	11,000.00	11,000.00	0.00	1,497.77	9,502.23	13.62 %
620-1157-731006	COMPUTER SOFTWARE	1,100.00	1,100.00	0.00	1,100.00	0.00	100.00 %
620-1157-735002	MBASIA ANNUAL LIAB. PREMIUM	12,620.00	12,620.00	0.00	12,620.00	0.00	100.00 %
	Expense Total:	24,720.00	24,720.00	0.00	15,217.77	9,502.23	61.56 %
	Category: 735 - SERVICES & SUPPLIES Total:	24,720.00	24,720.00	0.00	15,217.77	9,502.23	61.56 %
Category: 740 - CONTRACTUAL							
Expense							
620-1157-740014	CONTRACTS: NETWORK SERVICES	41,000.00	41,000.00	1,924.55	21,058.07	19,941.93	51.36 %
620-1157-740027	CONTRACTS: COMPUTER PROGRAM	64,000.00	64,000.00	1,036.60	18,015.68	45,984.32	28.15 %
620-1157-740196	HARDWARE MAINT - IS	57,500.00	57,500.00	0.00	57,420.96	79.04	99.86 %
	Expense Total:	162,500.00	162,500.00	2,961.15	96,494.71	66,005.29	59.38 %
	Category: 740 - CONTRACTUAL Total:	162,500.00	162,500.00	2,961.15	96,494.71	66,005.29	59.38 %
Category: 750 - CAPITAL							
Expense							
620-1157-750070	MACHINERY/EQUIPMENT	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
	Expense Total:	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
	Category: 750 - CAPITAL Total:	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
	Fund: 620 - WATER ENTERPRISE FUND Total:	353,625.00	369,825.00	14,792.99	294,031.73	75,793.27	79.51 %
Fund: 660 - SEWER ENTRPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
660-1157-701001	SALARIES REGULAR	83,369.00	83,369.00	7,556.44	85,910.39	-2,541.39	103.05 %
660-1157-701004	OTHER COMPENSATION	7,712.00	7,712.00	529.09	6,363.79	1,348.21	82.52 %
660-1157-701005	RETIREMENT	34,932.00	34,932.00	1,403.68	24,873.37	10,058.63	71.21 %
660-1157-701009	GROUP HEALTH INSURANCE	13,700.00	13,700.00	2,164.36	17,635.29	-3,935.29	128.72 %
660-1157-701010	LIFE & LTD INSURANCES	2,070.00	2,070.00	60.07	747.69	1,322.31	36.12 %
660-1157-701011	WORKERS COMPENSATION	4,275.00	4,275.00	0.00	4,309.89	-34.89	100.82 %
660-1157-701013	MEDICARE	1,344.00	1,344.00	117.29	1,784.55	-440.55	132.78 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660-1157-701014	F.I.C.A. OASDI	0.00	0.00	0.16	1.72	-1.72	0.00 %
660-1157-701030	LEAVE PAYOUTS	10,000.00	26,200.00	0.00	29,683.45	-3,483.45	113.30 %
	Expense Total:	157,402.00	173,602.00	11,831.09	171,310.14	2,291.86	98.68 %
	Category: 701 - PERSONNEL Total:	157,402.00	173,602.00	11,831.09	171,310.14	2,291.86	98.68 %
	Category: 735 - SERVICES & SUPPLIES						
	Expense						
660-1157-731005	CITY NW & COMPUTER REPLACEM...	11,000.00	11,000.00	0.00	1,497.77	9,502.23	13.62 %
660-1157-731006	COMPUTER SOFTWARE	1,100.00	1,100.00	0.00	1,100.00	0.00	100.00 %
	Expense Total:	12,100.00	12,100.00	0.00	2,597.77	9,502.23	21.47 %
	Category: 735 - SERVICES & SUPPLIES Total:	12,100.00	12,100.00	0.00	2,597.77	9,502.23	21.47 %
	Category: 740 - CONTRACTUAL						
	Expense						
660-1157-740014	CONTRACTS: NETWORK SERVICES	60,200.00	60,200.00	3,520.31	32,228.38	27,971.62	53.54 %
660-1157-740027	CONTRACTS: COMPUTER PROGRAM	64,000.00	64,000.00	1,036.60	18,015.68	45,984.32	28.15 %
660-1157-740196	HARDWARE MAINT - IS	57,500.00	57,500.00	0.00	57,420.96	79.04	99.86 %
	Expense Total:	181,700.00	181,700.00	4,556.91	107,665.02	74,034.98	59.25 %
	Category: 740 - CONTRACTUAL Total:	181,700.00	181,700.00	4,556.91	107,665.02	74,034.98	59.25 %
	Category: 750 - CAPITAL						
	Expense						
660-1157-750070	MACHINERY/EQUIPMENT	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
	Expense Total:	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
	Category: 750 - CAPITAL Total:	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
	Fund: 660 - SEWER ENTRPRISE FUND Total:	362,202.00	378,402.00	16,388.00	292,572.93	85,829.07	77.32 %
	Department: 1157 - INFORMATION SYSTEMS Total:	1,936,737.00	2,076,737.00	64,331.88	1,252,581.45	824,155.55	60.31 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1160 - HUMAN RESOURCES							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-1160-701001	SALARIES REGULAR	445,063.00	445,063.00	30,233.90	313,295.84	131,767.16	70.39 %
101-1160-701003	SALARIES OT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-1160-701004	OTHER COMPENSATION	21,093.00	21,093.00	1,570.44	14,344.19	6,748.81	68.00 %
101-1160-701005	Retirement	84,563.00	84,563.00	6,601.81	65,769.50	18,793.50	77.78 %
101-1160-701009	GROUP HEALTH INSURANCE	133,791.00	133,791.00	15,095.50	116,956.35	16,834.65	87.42 %
101-1160-701010	LIFE & LTD INSURANCES	6,000.00	6,000.00	436.23	3,672.66	2,327.34	61.21 %
101-1160-701011	WORKERS COMPENSATION	23,686.00	23,686.00	0.00	23,879.29	-193.29	100.82 %
101-1160-701013	MEDICARE	6,824.00	6,824.00	454.09	4,771.31	2,052.69	69.92 %
101-1160-701014	F.I.C.A. OASDI	0.00	0.00	0.38	5.61	-5.61	0.00 %
101-1160-701025	CALPERS RETIREES HLTH CONTRIBUT	1,800.00	1,800.00	158.00	1,417.00	383.00	78.72 %
101-1160-701030	LEAVE PAYOUTS	7,500.00	7,500.00	0.00	3,698.37	3,801.63	49.31 %
	Expense Total:	732,320.00	732,320.00	54,550.35	547,810.12	184,509.88	74.80 %
	Category: 701 - PERSONNEL Total:	732,320.00	732,320.00	54,550.35	547,810.12	184,509.88	74.80 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-1160-710001	OFFICE SUPPLIES	3,000.00	3,000.00	122.89	1,244.08	1,755.92	41.47 %
101-1160-710005	POSTAGE	1,000.00	1,000.00	7.59	157.99	842.01	15.80 %
101-1160-710015	OPERATING SUPPLIES	7,000.00	7,000.00	278.43	4,984.21	2,015.79	71.20 %
101-1160-710025	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-1160-710035	Fuel/Oil	500.00	500.00	0.00	0.30	499.70	0.06 %
101-1160-710045	RENTALS/LEASES	30,000.00	5,000.00	177.53	5,177.28	-177.28	103.55 %
101-1160-710055	MEMBERSHIPS/DUES	3,000.00	3,000.00	30.00	30.00	2,970.00	1.00 %
101-1160-722005	CONFERENCES/MEETINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
101-1160-722010	TRAINING	20,000.00	10,000.00	0.00	5,790.68	4,209.32	57.91 %
101-1160-725001	GAS/ELECTRIC	4,500.00	4,500.00	798.89	6,016.00	-1,516.00	133.69 %
101-1160-725005	WATER/SEWER	1,000.00	1,000.00	83.34	561.43	438.57	56.14 %
101-1160-725010	TELEPHONE	3,500.00	3,500.00	261.42	3,675.69	-175.69	105.02 %
101-1160-730000	PROFESSIONAL SERVICES	200,000.00	180,000.00	7,357.50	126,998.10	53,001.90	70.55 %
101-1160-733003	LATE CHARGE PENALTY/ LATE PAY...	0.00	0.00	0.00	50.66	-50.66	0.00 %
	Expense Total:	278,500.00	223,500.00	9,117.59	154,686.42	68,813.58	69.21 %
	Category: 735 - SERVICES & SUPPLIES Total:	278,500.00	223,500.00	9,117.59	154,686.42	68,813.58	69.21 %
Category: 740 - CONTRACTUAL							
Expense							
101-1160-740054	CONTRACTS: EAP	20,000.00	20,000.00	0.00	18,848.40	1,151.60	94.24 %
101-1160-740087	CONTRACTS: LEGAL SERVICES	50,000.00	70,000.00	0.00	98,927.57	-28,927.57	141.33 %
101-1160-740187	CONTRACTS: PEST CONTROL	2,000.00	2,000.00	103.00	906.00	1,094.00	45.30 %
	Expense Total:	72,000.00	92,000.00	103.00	118,681.97	-26,681.97	129.00 %
	Category: 740 - CONTRACTUAL Total:	72,000.00	92,000.00	103.00	118,681.97	-26,681.97	129.00 %
	Fund: 101 - General Fund Total:	1,082,820.00	1,047,820.00	63,770.94	821,178.51	226,641.49	78.37 %
	Department: 1160 - HUMAN RESOURCES Total:	1,082,820.00	1,047,820.00	63,770.94	821,178.51	226,641.49	78.37 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2025 - ANIMAL CONTROL							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-2025-701001	SALARIES REGULAR	733,954.00	698,954.00	38,693.23	348,388.34	350,565.66	49.84 %
101-2025-701002	SALARIES TEMPORARY	10,000.00	10,000.00	2,760.00	22,246.00	-12,246.00	222.46 %
101-2025-701003	SALARIES OT	50,000.00	50,000.00	3,068.88	42,239.42	7,760.58	84.48 %
101-2025-701004	OTHER COMPENSATION	13,379.00	13,379.00	736.90	8,876.89	4,502.11	66.35 %
101-2025-701005	RETIREMENT	36,963.00	36,963.00	3,320.36	29,801.72	7,161.28	80.63 %
101-2025-701009	GROUP HEALTH INSURANCE	245,525.00	245,525.00	12,161.94	106,792.95	138,732.05	43.50 %
101-2025-701010	LIFE & LTD INSURANCES	8,000.00	8,000.00	473.04	4,067.81	3,932.19	50.85 %
101-2025-701011	WORKERS COMPENSATION	26,361.00	26,361.00	0.00	26,576.12	-215.12	100.82 %
101-2025-701013	MEDICARE	10,794.00	10,794.00	665.25	6,250.77	4,543.23	57.91 %
101-2025-701015	UNIFORM ALLOWANCE	0.00	0.00	430.84	3,295.46	-3,295.46	0.00 %
101-2025-701025	CALPERS RETIREES HLTH CONTRIBUT	1,800.00	1,800.00	158.00	1,417.00	383.00	78.72 %
101-2025-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	3,128.74	-628.74	125.15 %
	Expense Total:	1,139,276.00	1,104,276.00	62,468.44	603,081.22	501,194.78	54.61 %
	Category: 701 - PERSONNEL Total:	1,139,276.00	1,104,276.00	62,468.44	603,081.22	501,194.78	54.61 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-2025-710001	OFFICE SUPPLIES	5,000.00	5,000.00	406.50	3,323.69	1,676.31	66.47 %
101-2025-710005	POSTAGE	2,000.00	2,000.00	78.09	768.41	1,231.59	38.42 %
101-2025-710015	OPERATING SUPPLIES	25,000.00	25,000.00	2,648.66	15,586.98	9,413.02	62.35 %
101-2025-710016	LAB & MEDICAL	65,000.00	72,500.00	0.00	53,517.37	18,982.63	73.82 %
101-2025-710017	ANIMAL FEED	9,000.00	9,000.00	435.30	5,680.98	3,319.02	63.12 %
101-2025-710020	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-2025-710030	PRINTING/BINDING	1,500.00	1,500.00	0.00	205.37	1,294.63	13.69 %
101-2025-710035	FUEL/OIL	20,000.00	20,000.00	460.56	3,855.15	16,144.85	19.28 %
101-2025-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	10.91	5,978.89	4,021.11	59.79 %
101-2025-710050	BOOKS/PUBLICATIONS	250.00	250.00	0.00	196.46	53.54	78.58 %
101-2025-710055	MEMBERSHIPS/DUES	500.00	500.00	0.00	150.00	350.00	30.00 %
101-2025-722010	TRAINING	10,000.00	2,500.00	0.00	2,150.00	350.00	86.00 %
101-2025-725001	GAS/ELECTRIC	20,000.00	29,000.00	2,269.02	22,851.45	6,148.55	78.80 %
101-2025-725005	WATER/SEWER	2,400.00	2,400.00	208.53	1,542.05	857.95	64.25 %
101-2025-725010	TELEPHONE	4,500.00	4,500.00	324.33	3,543.59	956.41	78.75 %
101-2025-730000	PROFESSIONAL SERVICES	30,000.00	54,000.00	4,000.00	39,839.00	14,161.00	73.78 %
101-2025-731000	UNIFORM PURCHASES	5,000.00	5,000.00	0.00	131.49	4,868.51	2.63 %
101-2025-735002	MBASIA ANNUAL LIAB. PREMIUM	26,817.00	26,817.00	0.00	26,817.00	0.00	100.00 %
	Expense Total:	237,967.00	270,967.00	10,841.90	186,137.88	84,829.12	68.69 %
	Category: 735 - SERVICES & SUPPLIES Total:	237,967.00	270,967.00	10,841.90	186,137.88	84,829.12	68.69 %
Category: 740 - CONTRACTUAL							
Expense							
101-2025-740010	CONTRACTS: ANIMAL DISPOSAL	15,000.00	15,000.00	600.00	12,128.46	2,871.54	80.86 %
101-2025-740016	CONTRACTS: ALARMS	6,000.00	6,000.00	1,504.65	4,275.57	1,724.43	71.26 %
101-2025-740025	Contracts: Bank Service Charge	250.00	250.00	0.00	0.00	250.00	0.00 %
101-2025-740031	CONTRACTS: COLLECTION	0.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-2025-740050	CONTRACTS: SOFTWARE SUPPORT	10,000.00	10,000.00	0.00	8,298.07	1,701.93	82.98 %
101-2025-740100	CONTRACTS: JANITORIAL	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
	Expense Total:	38,250.00	40,250.00	2,104.65	24,702.10	15,547.90	61.37 %
	Category: 740 - CONTRACTUAL Total:	38,250.00	40,250.00	2,104.65	24,702.10	15,547.90	61.37 %
Category: 750 - CAPITAL							
Expense							
101-2025-750070	MACHINERY/EQUIPMENT	20,000.00	20,000.00	0.00	4,394.45	15,605.55	21.97 %
	Expense Total:	20,000.00	20,000.00	0.00	4,394.45	15,605.55	21.97 %
	Category: 750 - CAPITAL Total:	20,000.00	20,000.00	0.00	4,394.45	15,605.55	21.97 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General Fund Total:	1,435,493.00	1,435,493.00	75,414.99	818,315.65	617,177.35	57.01 %
Fund: 217 - SPAY/NEUTER EDUCATION						
Category: 735 - SERVICES & SUPPLIES						
Expense						
217-2025-730000						
Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Expense Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Fund: 217 - SPAY/NEUTER EDUCATION Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 2025 - ANIMAL CONTROL Total:	1,437,493.00	1,437,493.00	75,414.99	818,315.65	619,177.35	56.93 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2205 - FIRE DEPARTMENT							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-2205-701001	SALARIES REGULAR	5,395,751.00	5,395,751.00	245,099.77	3,672,915.64	1,722,835.36	68.07 %
101-2205-701003	SALARIES OT	1,500,000.00	1,500,000.00	192,902.55	1,944,150.38	-444,150.38	129.61 %
101-2205-701004	OTHER COMPENSATION	282,967.00	282,967.00	-35,326.08	248,311.06	34,655.94	87.75 %
101-2205-701005	RETIREMENT	1,621,125.00	1,621,125.00	69,300.06	1,090,531.17	530,593.83	67.27 %
101-2205-701007	UNEMPLOYMENT INS PAYMENT	33,897.00	33,897.00	0.00	0.00	33,897.00	0.00 %
101-2205-701009	GROUP HEALTH INSURANCE	1,584,921.00	1,584,921.00	110,932.17	1,051,118.11	533,802.89	66.32 %
101-2205-701010	LIFE & LTD INSURANCES	30,000.00	30,000.00	2,322.48	21,341.18	8,658.82	71.14 %
101-2205-701011	WORKERS COMPENSATION	354,540.00	354,540.00	0.00	357,088.22	-2,548.22	100.72 %
101-2205-701013	MEDICARE	105,809.00	105,809.00	6,945.26	91,515.80	14,293.20	86.49 %
101-2205-701014	F.I.C.A. OASDI	0.00	0.00	0.23	3.85	-3.85	0.00 %
101-2205-701015	UNIFORM ALLOWANCE	40,000.00	40,000.00	2,904.44	27,195.70	12,804.30	67.99 %
101-2205-701025	CALPERS RETIREES HLTH CONTRIBUT	10,000.00	10,000.00	790.00	6,142.00	3,858.00	61.42 %
101-2205-701026	RETIREE MEDICARE CONTRIBUTION	0.00	0.00	800.00	3,200.00	-3,200.00	0.00 %
101-2205-701028	W/C 4850	100,000.00	100,000.00	23,209.81	420,770.43	-320,770.43	420.77 %
101-2205-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	10,234.48	-10,234.48	0.00 %
101-2205-701030	LEAVE PAYOUTS	140,000.00	140,000.00	0.00	259,216.02	-119,216.02	185.15 %
	Expense Total:	11,199,010.00	11,199,010.00	619,880.69	9,203,734.04	1,995,275.96	82.18 %
	Category: 701 - PERSONNEL Total:	11,199,010.00	11,199,010.00	619,880.69	9,203,734.04	1,995,275.96	82.18 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-2205-710001	OFFICE SUPPLIES	7,000.00	7,000.00	196.72	2,997.56	4,002.44	42.82 %
101-2205-710005	POSTAGE	2,000.00	2,000.00	148.47	823.28	1,176.72	41.16 %
101-2205-710015	OPERATING SUPPLIES	343,532.20	316,284.20	5,770.78	102,169.82	214,114.38	32.30 %
101-2205-710016	LAB & MEDICAL	37,500.00	63,500.00	880.31	18,848.24	44,651.76	29.68 %
101-2205-710020	COMMUNICATIONS	50,502.60	50,502.60	0.00	3,709.67	46,792.93	7.35 %
101-2205-710025	ADVERTISING	7,500.00	7,500.00	0.00	962.34	6,537.66	12.83 %
101-2205-710030	PRINTING/BINDING	1,800.00	1,800.00	0.00	61.81	1,738.19	3.43 %
101-2205-710035	FUEL/OIL	95,000.00	95,000.00	6,878.64	66,896.51	28,103.49	70.42 %
101-2205-710040	REPAIRS/MAINTENANCE	70,000.00	69,868.00	9,523.82	44,492.04	25,375.96	63.68 %
101-2205-710045	RENTALS/LEASES	16,120.00	16,120.00	581.94	5,379.21	10,740.79	33.37 %
101-2205-710050	BOOKS/PUBLICATIONS	2,300.00	2,300.00	159.10	1,347.62	952.38	58.59 %
101-2205-710055	MEMBERSHIPS/DUES	7,500.00	8,748.00	150.00	8,747.95	0.05	100.00 %
101-2205-710074	Fire Vehicle Maintenance	100,000.00	100,000.00	3,237.93	76,374.25	23,625.75	76.37 %
101-2205-722005	CONFERENCES/MEETINGS	5,000.00	5,000.00	0.00	3,662.34	1,337.66	73.25 %
101-2205-722010	TRAINING	50,000.00	44,000.00	874.28	27,884.05	16,115.95	63.37 %
101-2205-725001	GAS/ELECTRIC	65,000.00	65,000.00	6,897.55	60,912.39	4,087.61	93.71 %
101-2205-725005	WATER/SEWER	15,000.00	15,000.00	1,226.05	11,816.58	3,183.42	78.78 %
101-2205-725010	TELEPHONE	26,400.00	26,400.00	2,188.39	20,679.24	5,720.76	78.33 %
101-2205-729000	FEES: FILING/DUMP	2,300.00	2,300.00	0.00	2,084.00	216.00	90.61 %
101-2205-730000	PROFESSIONAL SERVICES	30,000.00	30,000.00	1,169.98	19,543.98	10,456.02	65.15 %
101-2205-730155	Education Certificate Incentive	10,000.00	16,000.00	2,890.00	14,878.00	1,122.00	92.99 %
101-2205-731000	UNIFORM PURCHASES	15,000.00	15,000.00	1,570.57	8,979.73	6,020.27	59.86 %
101-2205-735002	MBASIA ANNUAL LIAB. PREMIUM	274,484.00	274,484.00	0.00	277,074.00	-2,590.00	100.94 %
	Expense Total:	1,233,938.80	1,233,806.80	44,344.53	780,324.61	453,482.19	63.25 %
	Category: 735 - SERVICES & SUPPLIES Total:	1,233,938.80	1,233,806.80	44,344.53	780,324.61	453,482.19	63.25 %
Category: 740 - CONTRACTUAL							
Expense							
101-2205-740015	ALARM MONITORING	2,000.00	2,000.00	0.00	631.18	1,368.82	31.56 %
101-2205-740027	CONTRACT: COMPUTER PROGRAMS	35,000.00	35,000.00	0.00	21,671.15	13,328.85	61.92 %
101-2205-740030	Contracts: Comm 911	746,225.00	746,225.00	63,066.47	578,539.90	167,685.10	77.53 %
101-2205-740032	FIRE SPRINKLER ANNUAL MAINTEN...	2,000.00	2,000.00	0.00	695.00	1,305.00	34.75 %
101-2205-740033	Contracts: Lexipol	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
101-2205-740087	CONTRACTS: LEGAL SERVICES	10,000.00	30,000.00	0.00	44,097.09	-14,097.09	146.99 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-2205-740125	CONTRACTS: Oxygen Cylinders	3,104.00	3,104.00	0.00	604.28	2,499.72	19.47 %
101-2205-740187	CONTRACTS: PEST CONTROL	3,000.00	3,132.00	261.00	2,349.00	783.00	75.00 %
101-2205-740363	CONTRACTS: WEED ABATEMENT	10,000.00	10,000.00	0.00	4,210.00	5,790.00	42.10 %
101-2205-747000	INTEREST PAYMENTS	58,144.00	49,351.00	0.00	49,348.41	2.59	99.99 %
101-2205-748000	PRINCIPAL PAYMENTS	362,628.00	371,421.00	0.00	371,420.82	0.18	100.00 %
	Expense Total:	1,243,101.00	1,263,233.00	63,327.47	1,084,566.83	178,666.17	85.86 %
	Category: 740 - CONTRACTUAL Total:	1,243,101.00	1,263,233.00	63,327.47	1,084,566.83	178,666.17	85.86 %
Category: 750 - CAPITAL							
Expense							
101-2205-750050	IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
101-2205-750070	MACHINERY/EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
101-2205-750080	VEHICLES	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00 %
	Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Category: 750 - CAPITAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Fund: 101 - General Fund Total:	13,876,049.80	13,896,049.80	727,552.69	11,068,625.48	2,827,424.32	79.65 %
Fund: 218 - MELLO ROOS CFD-1							
Category: 701 - PERSONNEL							
Expense							
218-2205-701001	SALARIES REGULAR	869,435.00	869,435.00	191,602.88	646,808.19	222,626.81	74.39 %
218-2205-701003	SALARIES OT	26,328.00	26,328.00	0.00	0.00	26,328.00	0.00 %
218-2205-701004	OTHER COMPENSATION	358,646.00	358,646.00	85,777.64	268,340.92	90,305.08	74.82 %
218-2205-701005	RETIREMENT	249,997.00	249,997.00	50,278.69	185,107.15	64,889.85	74.04 %
218-2205-701009	GROUP HEALTH INSURANCE	79,604.00	79,604.00	11,611.04	58,045.02	21,558.98	72.92 %
218-2205-701010	LIFE & LTD INSURANCES	724.00	724.00	50.24	445.10	278.90	61.48 %
218-2205-701011	WORKERS COMPENSATION	5,687.00	5,687.00	0.00	6,078.41	-391.41	106.88 %
218-2205-701013	MEDICARE	15,634.00	15,634.00	3,038.09	11,506.39	4,127.61	73.60 %
218-2205-701015	UNIFORM ALLOWANCE	3,000.00	3,000.00	70.84	627.64	2,372.36	20.92 %
218-2205-701028	W/C 4850	0.00	0.00	0.00	2,601.79	-2,601.79	0.00 %
	Expense Total:	1,609,055.00	1,609,055.00	342,429.42	1,179,560.61	429,494.39	73.31 %
	Category: 701 - PERSONNEL Total:	1,609,055.00	1,609,055.00	342,429.42	1,179,560.61	429,494.39	73.31 %
	Fund: 218 - MELLO ROOS CFD-1 Total:	1,609,055.00	1,609,055.00	342,429.42	1,179,560.61	429,494.39	73.31 %
Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant							
Category: 701 - PERSONNEL							
Expense							
274-2205-701001	SALARIES REGULAR	0.00	18,878.00	0.00	0.00	18,878.00	0.00 %
	Expense Total:	0.00	18,878.00	0.00	0.00	18,878.00	0.00 %
	Category: 701 - PERSONNEL Total:	0.00	18,878.00	0.00	0.00	18,878.00	0.00 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
274-2205-730000	Professional Services	0.00	157,329.00	0.00	157,328.06	0.94	100.00 %
	Expense Total:	0.00	157,329.00	0.00	157,328.06	0.94	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	0.00	157,329.00	0.00	157,328.06	0.94	100.00 %
	Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant Total:	0.00	176,207.00	0.00	157,328.06	18,878.94	89.29 %
Fund: 301 - AB1600 CIP Fire Impact							
Category: 750 - CAPITAL							
Expense							
301-2205-750070	MACHINERY/EQUIPMENT	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
	Expense Total:	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
	Category: 750 - CAPITAL Total:	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
	Fund: 301 - AB1600 CIP Fire Impact Total:	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)							
Category: 750 - CAPITAL							
Expense							
713-2205-750080	VEHICLES	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
	Expense Total:	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
	Category: 750 - CAPITAL Total:	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
	Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
	Department: 2205 - FIRE DEPARTMENT Total:	16,108,104.80	16,304,311.80	1,069,982.11	12,405,514.15	3,898,797.65	76.09 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-2207-701004	OTHER COMPENSATION	0.00	0.00	800.00	4,800.00	-4,800.00	0.00 %
101-2207-701005	RETIREMENT	0.00	0.00	282.81	1,656.71	-1,656.71	0.00 %
101-2207-701009	GROUP HEALTH INSURANCE	0.00	0.00	236.20	1,155.95	-1,155.95	0.00 %
101-2207-701010	LIFE & LTD INSURANCES	0.00	0.00	6.68	32.70	-32.70	0.00 %
101-2207-701013	MEDICARE	0.00	0.00	11.05	68.20	-68.20	0.00 %
	Expense Total:	0.00	0.00	1,336.74	7,713.56	-7,713.56	0.00 %
	Category: 701 - PERSONNEL Total:	0.00	0.00	1,336.74	7,713.56	-7,713.56	0.00 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-2207-729000	FEES: FILING/DUMP	28,750.00	33,363.00	0.00	33,363.00	0.00	100.00 %
101-2207-730000	PROFESSIONAL SERVICES	70,000.00	70,000.00	4,077.00	25,317.62	44,682.38	36.17 %
	Expense Total:	98,750.00	103,363.00	4,077.00	58,680.62	44,682.38	56.77 %
	Category: 735 - SERVICES & SUPPLIES Total:	98,750.00	103,363.00	4,077.00	58,680.62	44,682.38	56.77 %
Category: 740 - CONTRACTUAL							
Expense							
101-2207-740352	CONTRACTS: SBC SOLID WASTE A	400,000.00	395,387.00	0.00	3,000.00	392,387.00	0.76 %
	Expense Total:	400,000.00	395,387.00	0.00	3,000.00	392,387.00	0.76 %
	Category: 740 - CONTRACTUAL Total:	400,000.00	395,387.00	0.00	3,000.00	392,387.00	0.76 %
	Fund: 101 - General Fund Total:	498,750.00	498,750.00	5,413.74	69,394.18	429,355.82	13.91 %
	Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:	498,750.00	498,750.00	5,413.74	69,394.18	429,355.82	13.91 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2500 - POLICE DEPARTMENT							
Fund: 101 - General Fund							
Category: 490 - OTHER							
Revenue							
101-2500-490005	REIMBURSEMENTS	0.00	0.00	1,057.58	1,835.09	1,835.09	0.00 %
	Revenue Total:	0.00	0.00	1,057.58	1,835.09	1,835.09	0.00 %
	Category: 490 - OTHER Total:	0.00	0.00	1,057.58	1,835.09	1,835.09	0.00 %
Category: 701 - PERSONNEL							
Expense							
101-2500-701001	SALARIES REGULAR	5,236,439.00	4,876,439.00	166,739.54	3,312,744.49	1,563,694.51	67.93 %
101-2500-701002	SALARIES TEMPORARY	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
101-2500-701003	SALARIES OT	368,000.00	368,000.00	27,450.19	459,394.73	-91,394.73	124.84 %
101-2500-701004	OTHER COMPENSATION	254,537.00	500,000.00	-28,479.31	615,356.45	-115,356.45	123.07 %
101-2500-701005	RETIREMENT	1,800,681.00	1,800,681.00	129,471.33	1,290,153.61	510,527.39	71.65 %
101-2500-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	1,381.00	-1,381.00	0.00 %
101-2500-701009	GROUP HEALTH INSURANCE	1,428,494.00	1,428,494.00	107,839.66	971,452.33	457,041.67	68.01 %
101-2500-701010	LIFE & LTD INSURANCES	40,000.00	40,000.00	2,450.98	22,933.10	17,066.90	57.33 %
101-2500-701011	WORKERS COMPENSATION	361,333.00	361,333.00	0.00	359,786.64	1,546.36	99.57 %
101-2500-701013	MEDICARE	130,000.00	130,000.00	7,328.83	81,986.63	48,013.37	63.07 %
101-2500-701014	F.I.C.A. OASDI	0.00	0.00	0.37	10,635.88	-10,635.88	0.00 %
101-2500-701015	UNIFORM ALLOWANCE	35,650.00	25,650.00	3,645.00	27,942.01	-2,292.01	108.94 %
101-2500-701025	CALPERS RETIREES HLTH CONTRIBUT	12,000.00	8,000.00	1,264.00	11,179.00	-3,179.00	139.74 %
101-2500-701026	RETIREE MEDICARE CONTRIBUTION	10,000.00	10,000.00	1,000.00	9,000.00	1,000.00	90.00 %
101-2500-701028	W/C 4850	30,000.00	30,000.00	27,632.50	235,750.82	-205,750.82	785.84 %
101-2500-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	4,497.84	34,625.13	-34,625.13	0.00 %
101-2500-701030	LEAVE PAYOUTS	135,000.00	135,000.00	3,125.62	105,089.12	29,910.88	77.84 %
	Expense Total:	9,872,134.00	9,743,597.00	453,966.55	7,549,410.94	2,194,186.06	77.48 %
	Category: 701 - PERSONNEL Total:	9,872,134.00	9,743,597.00	453,966.55	7,549,410.94	2,194,186.06	77.48 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-2500-710001	OFFICE SUPPLIES	11,000.00	11,000.00	63.87	4,808.34	6,191.66	43.71 %
101-2500-710005	POSTAGE	3,500.00	3,500.00	29.99	2,892.66	607.34	82.65 %
101-2500-710015	OPERATING SUPPLIES	90,000.00	90,000.00	5,161.12	50,039.81	39,960.19	55.60 %
101-2500-710016	LAB & MEDICAL	12,000.00	12,000.00	95.00	11,046.00	954.00	92.05 %
101-2500-710020	COMMUNICATIONS	9,000.00	5,000.00	0.00	1,282.30	3,717.70	25.65 %
101-2500-710025	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
101-2500-710030	PRINTING/BINDING	6,000.00	6,000.00	0.00	3,397.01	2,602.99	56.62 %
101-2500-710035	FUEL/OIL	130,000.00	130,000.00	11,050.13	95,533.15	34,466.85	73.49 %
101-2500-710040	REPAIRS/MAINTENANCE	300,000.00	300,000.00	1,349.40	8,038.56	291,961.44	2.68 %
101-2500-710045	RENTALS/LEASES	7,000.00	7,000.00	0.00	6,738.39	261.61	96.26 %
101-2500-710050	BOOKS/PUBLICATIONS	1,500.00	1,500.00	0.00	31.41	1,468.59	2.09 %
101-2500-710055	MEMBERSHIPS/DUES	3,000.00	3,000.00	50.00	2,610.00	390.00	87.00 %
101-2500-710077	Police Vehicle Maintenance	80,000.00	92,000.00	9,799.88	89,307.18	2,692.82	97.07 %
101-2500-722010	TRAINING	65,000.00	65,000.00	6,864.94	53,446.48	11,553.52	82.23 %
101-2500-725001	GAS/ELECTRIC	90,000.00	118,000.00	8,916.12	92,944.55	25,055.45	78.77 %
101-2500-725005	WATER/SEWER	14,000.00	14,000.00	1,470.21	10,786.94	3,213.06	77.05 %
101-2500-725010	TELEPHONE	50,000.00	61,000.00	5,083.39	46,856.51	14,143.49	76.81 %
101-2500-729000	FEES: FILING/DUMP	3,000.00	3,000.00	0.00	532.00	2,468.00	17.73 %
101-2500-730000	PROFESSIONAL SERVICES	65,000.00	42,300.00	392.87	5,554.30	36,745.70	13.13 %
101-2500-730155	EDUCATION CERT INCENTIVE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
101-2500-731000	UNIFORM PURCHASES	30,000.00	30,000.00	0.00	8,997.78	21,002.22	29.99 %
101-2500-731005	CITY NW & COMPUTER REPLACEM...	12,500.00	12,500.00	0.00	7,204.73	5,295.27	57.64 %
101-2500-731006	COMPUTER SOFTWARE	50,000.00	50,000.00	1,105.00	42,059.53	7,940.47	84.12 %
101-2500-733001	MISCELLANEOUS EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
101-2500-735001	PROPERTY INSURANCE	37,741.00	37,741.00	0.00	25,813.41	11,927.59	68.40 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-2500-735002	MBASIA ANNUAL LIAB. PREMIUM	230,314.00	230,314.00	0.00	230,314.00	0.00	100.00 %
	Expense Total:	1,465,555.00	1,489,855.00	51,431.92	800,235.04	689,619.96	53.71 %
	Category: 735 - SERVICES & SUPPLIES Total:	1,465,555.00	1,489,855.00	51,431.92	800,235.04	689,619.96	53.71 %
Category: 740 - CONTRACTUAL							
Expense							
101-2500-740012	Contracts: Crime Hot Line	3,600.00	3,600.00	0.00	3,500.00	100.00	97.22 %
101-2500-740016	Contracts: Alarm	5,000.00	5,000.00	465.30	3,562.01	1,437.99	71.24 %
101-2500-740030	Contracts: Comm 911	621,300.00	621,300.00	52,508.56	472,577.04	148,722.96	76.06 %
101-2500-740045	Contracts: Health & Wellness Progr...	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
101-2500-740058	Contracts: Cable	1,600.00	1,600.00	0.00	1,472.09	127.91	92.01 %
101-2500-740087	CONTRACTS: LEGAL SERVICES	30,000.00	30,000.00	0.00	25,802.97	4,197.03	86.01 %
101-2500-740171	Contracts: Generator Maint.	1,000.00	1,000.00	0.00	437.00	563.00	43.70 %
101-2500-740200	Contracts: Ground Maint.	7,000.00	9,200.00	0.00	6,000.00	3,200.00	65.22 %
101-2500-740216	COMMUNITY FINGERPRINTING	0.00	3,000.00	0.00	2,366.00	634.00	78.87 %
101-2500-740371	Contracts: RMS Software Maint.	36,000.00	36,000.00	0.00	32,390.65	3,609.35	89.97 %
	Expense Total:	708,000.00	713,200.00	52,973.86	548,107.76	165,092.24	76.85 %
	Category: 740 - CONTRACTUAL Total:	708,000.00	713,200.00	52,973.86	548,107.76	165,092.24	76.85 %
Category: 750 - CAPITAL							
Expense							
101-2500-750070	MACHINERY/EQUIPMENT	267,000.00	213,500.00	3,850.00	213,559.20	-59.20	100.03 %
	Expense Total:	267,000.00	213,500.00	3,850.00	213,559.20	-59.20	100.03 %
	Category: 750 - CAPITAL Total:	267,000.00	213,500.00	3,850.00	213,559.20	-59.20	100.03 %
	Fund: 101 - General Fund Surplus (Deficit):	-12,312,689.00	-12,160,152.00	-561,164.75	-9,109,477.85	3,050,674.15	74.91 %
Fund: 218 - MELLO ROOS CFD-1							
Category: 701 - PERSONNEL							
Expense							
218-2500-701001	SALARIES REGULAR	1,044,580.00	1,044,580.00	236,922.48	778,590.42	265,989.58	74.54 %
218-2500-701003	SALARIES OT	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
218-2500-701004	OTHER COMPENSATION	382,028.00	382,028.00	88,724.25	285,164.53	96,863.47	74.64 %
218-2500-701005	RETIREMENT	93,245.00	93,245.00	7,411.70	73,638.05	19,606.95	78.97 %
218-2500-701009	GROUP HEALTH INSURANCE	76,850.00	76,850.00	8,775.88	55,850.17	20,999.83	72.67 %
218-2500-701010	LIFE & LTD INSURANCES	712.00	712.00	40.40	347.47	364.53	48.80 %
218-2500-701011	WORKERS COMPENSATION	16,527.00	16,527.00	0.00	21,156.86	-4,629.86	128.01 %
218-2500-701013	MEDICARE	4,566.00	4,566.00	216.12	2,314.85	2,251.15	50.70 %
218-2500-701015	UNIFORM ALLOWANCE	1,700.00	1,700.00	90.00	630.00	1,070.00	37.06 %
218-2500-701030	LEAVE PAYOUTS	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
	Expense Total:	1,639,408.00	1,639,408.00	342,180.83	1,217,692.35	421,715.65	74.28 %
	Category: 701 - PERSONNEL Total:	1,639,408.00	1,639,408.00	342,180.83	1,217,692.35	421,715.65	74.28 %
	Fund: 218 - MELLO ROOS CFD-1 Total:	1,639,408.00	1,639,408.00	342,180.83	1,217,692.35	421,715.65	74.28 %
Fund: 221 - POLICE S.L.E.S.F. PGM							
Category: 750 - CAPITAL							
Expense							
221-2500-750070	MACHINERY/EQUIPMENT	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Category: 750 - CAPITAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Fund: 221 - POLICE S.L.E.S.F. PGM Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Fund: 223 - OFFICE OF TRAFFIC SAFETY							
Category: 701 - PERSONNEL							
Expense							
223-2500-701003	SALARIES OT	77,000.00	77,000.00	3,747.56	45,592.23	31,407.77	59.21 %
	Expense Total:	77,000.00	77,000.00	3,747.56	45,592.23	31,407.77	59.21 %
	Category: 701 - PERSONNEL Total:	77,000.00	77,000.00	3,747.56	45,592.23	31,407.77	59.21 %
	Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	77,000.00	77,000.00	3,747.56	45,592.23	31,407.77	59.21 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)						
Category: 735 - SERVICES & SUPPLIES						
Expense						
713-2500-710040 REPAIRS/MAINTENANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
713-2500-730000 PROFESSIONAL SERVICES	200,000.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	270,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:	270,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	270,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	-14,499,097.00	-14,146,560.00	-907,093.14	-10,372,762.43	3,773,797.57	73.32 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2854 - Allergan Settlement						
Fund: 285 - NATIONAL OPIOID						
Category: 490 - OTHER						
Revenue						
285-2854-490204						
Allergan Settlement	0.00	0.00	0.00	11,077.02	11,077.02	0.00 %
Revenue Total:	0.00	0.00	0.00	11,077.02	11,077.02	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	0.00	11,077.02	11,077.02	0.00 %
Fund: 285 - NATIONAL OPIOID Total:	0.00	0.00	0.00	11,077.02	11,077.02	0.00 %
Department: 2854 - Allergan Settlement Total:	0.00	0.00	0.00	11,077.02	11,077.02	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2855 - CVS Settlement						
Fund: 285 - NATIONAL OPIOID						
Category: 490 - OTHER						
Revenue						
285-2855-490205						
CVS Settlement	0.00	0.00	0.00	11,482.69	11,482.69	0.00 %
Revenue Total:	0.00	0.00	0.00	11,482.69	11,482.69	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	0.00	11,482.69	11,482.69	0.00 %
Fund: 285 - NATIONAL OPIOID Total:	0.00	0.00	0.00	11,482.69	11,482.69	0.00 %
Department: 2855 - CVS Settlement Total:	0.00	0.00	0.00	11,482.69	11,482.69	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2856 - Teva Settlement						
Fund: 285 - NATIONAL OPIOID						
Category: 490 - OTHER						
Revenue						
285-2856-490206						
Teva Settlement	0.00	0.00	0.00	10,074.58	10,074.58	0.00 %
Revenue Total:	0.00	0.00	0.00	10,074.58	10,074.58	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	0.00	10,074.58	10,074.58	0.00 %
Fund: 285 - NATIONAL OPIOID Total:	0.00	0.00	0.00	10,074.58	10,074.58	0.00 %
Department: 2856 - Teva Settlement Total:	0.00	0.00	0.00	10,074.58	10,074.58	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2857 - Walgreens Settlement						
Fund: 285 - NATIONAL OPIOID						
Category: 490 - OTHER						
Revenue						
285-2857-490207						
Walgreens Settlement	0.00	0.00	0.00	12,536.36	12,536.36	0.00 %
Revenue Total:	0.00	0.00	0.00	12,536.36	12,536.36	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	0.00	12,536.36	12,536.36	0.00 %
Fund: 285 - NATIONAL OPIOID Total:	0.00	0.00	0.00	12,536.36	12,536.36	0.00 %
Department: 2857 - Walgreens Settlement Total:	0.00	0.00	0.00	12,536.36	12,536.36	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2858 - Walmart Settlement						
Fund: 285 - NATIONAL OPIOID						
Category: 490 - OTHER						
Revenue						
285-2858-490208						
Walmart Settlement	0.00	0.00	0.00	47,401.78	47,401.78	0.00 %
Revenue Total:	0.00	0.00	0.00	47,401.78	47,401.78	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	0.00	47,401.78	47,401.78	0.00 %
Fund: 285 - NATIONAL OPIOID Total:	0.00	0.00	0.00	47,401.78	47,401.78	0.00 %
Department: 2858 - Walmart Settlement Total:	0.00	0.00	0.00	47,401.78	47,401.78	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2859 - McKinsey Settlement						
Fund: 285 - NATIONAL OPIOID						
Category: 490 - OTHER						
Revenue						
285-2859-490209						
McKinsey Settlement	0.00	0.00	0.00	4,065.22	4,065.22	0.00 %
Revenue Total:	0.00	0.00	0.00	4,065.22	4,065.22	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	0.00	4,065.22	4,065.22	0.00 %
Fund: 285 - NATIONAL OPIOID Total:	0.00	0.00	0.00	4,065.22	4,065.22	0.00 %
Department: 2859 - McKinsey Settlement Total:	0.00	0.00	0.00	4,065.22	4,065.22	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2860 - Endo International Settlement						
Fund: 285 - NATIONAL OPIOID						
Category: 490 - OTHER						
Revenue						
285-2860-490210						
Endo International Settlement	0.00	0.00	0.00	5,086.68	5,086.68	0.00 %
Revenue Total:	0.00	0.00	0.00	5,086.68	5,086.68	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	0.00	5,086.68	5,086.68	0.00 %
Fund: 285 - NATIONAL OPIOID Total:	0.00	0.00	0.00	5,086.68	5,086.68	0.00 %
Department: 2860 - Endo International Settlement Total:	0.00	0.00	0.00	5,086.68	5,086.68	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4000 - ENGINEERING							
Fund: 101 - General Fund							
Category: 440 - CHARGES FOR SERVICES							
Revenue							
101-4000-440058	Technology Fee	0.00	0.00	857.84	4,062.44	4,062.44	0.00 %
101-4000-440102	FENCE EXTENSIONS APPLICATION	0.00	0.00	654.00	1,635.00	1,635.00	0.00 %
	Revenue Total:	0.00	0.00	1,511.84	5,697.44	5,697.44	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	0.00	0.00	1,511.84	5,697.44	5,697.44	0.00 %
Category: 490 - OTHER							
Revenue							
101-4000-490005	REIMBURSEMENTS	0.00	0.00	0.00	5,116.86	5,116.86	0.00 %
	Revenue Total:	0.00	0.00	0.00	5,116.86	5,116.86	0.00 %
	Category: 490 - OTHER Total:	0.00	0.00	0.00	5,116.86	5,116.86	0.00 %
Category: 701 - PERSONNEL							
Expense							
101-4000-701001	SALARIES REGULAR	929,868.00	929,868.00	62,793.56	583,864.96	346,003.04	62.79 %
101-4000-701003	SALARIES OT	1,738.00	1,738.00	0.00	4,905.58	-3,167.58	282.25 %
101-4000-701004	OTHER COMPENSATION	59,684.00	59,684.00	4,533.22	43,843.59	15,840.41	73.46 %
101-4000-701005	RETIREMENT	124,232.00	124,232.00	8,942.31	77,712.07	46,519.93	62.55 %
101-4000-701009	GROUP HEALTH INSURANCE	295,261.00	295,261.00	18,141.84	158,029.89	137,231.11	53.52 %
101-4000-701010	LIFE & LTD INSURANCES	8,000.00	8,000.00	598.02	5,085.59	2,914.41	63.57 %
101-4000-701011	WORKERS COMPENSATION	50,495.00	50,495.00	0.00	50,907.07	-412.07	100.82 %
101-4000-701013	MEDICARE	14,447.00	14,447.00	977.02	9,287.40	5,159.60	64.29 %
101-4000-701014	F.I.C.A. OASDI	0.00	0.00	0.39	6.01	-6.01	0.00 %
101-4000-701025	CALPERS RETIREES HLTH CONTRIBUT	3,500.00	3,500.00	474.00	4,094.00	-594.00	116.97 %
101-4000-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	22,781.91	-22,781.91	0.00 %
101-4000-701030	LEAVE PAYOUTS	15,000.00	15,000.00	0.00	7,765.68	7,234.32	51.77 %
	Expense Total:	1,502,225.00	1,502,225.00	96,460.36	968,283.75	533,941.25	64.46 %
	Category: 701 - PERSONNEL Total:	1,502,225.00	1,502,225.00	96,460.36	968,283.75	533,941.25	64.46 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-4000-710001	OFFICE SUPPLIES	5,000.00	5,000.00	129.13	1,924.38	3,075.62	38.49 %
101-4000-710005	POSTAGE	500.00	500.00	18.27	97.92	402.08	19.58 %
101-4000-710015	OPERATING SUPPLIES	10,000.00	5,000.00	58.47	2,129.70	2,870.30	42.59 %
101-4000-710030	PRINTING/BINDING	500.00	500.00	0.00	0.00	500.00	0.00 %
101-4000-710035	FUEL/OIL	3,000.00	3,000.00	304.38	2,618.22	381.78	87.27 %
101-4000-710040	REPAIRS/MAINTENANCE	1,500.00	1,500.00	252.24	1,389.37	110.63	92.62 %
101-4000-710045	RENTALS/LEASES	6,000.00	6,000.00	330.18	5,046.68	953.32	84.11 %
101-4000-710050	BOOKS/PUBLICATIONS	500.00	500.00	0.00	123.43	376.57	24.69 %
101-4000-710055	MEMBERSHIPS/DUES	500.00	0.00	0.00	225.00	-225.00	0.00 %
101-4000-722005	CONFERENCES/MEETINGS	3,000.00	500.00	0.00	22.00	478.00	4.40 %
101-4000-722010	TRAINING	7,500.00	7,500.00	100.00	785.00	6,715.00	10.47 %
101-4000-725001	GAS/ELECTRIC	5,000.00	5,000.00	391.67	4,538.91	461.09	90.78 %
101-4000-725005	WATER/SEWER	5,000.00	5,000.00	58.03	411.89	4,588.11	8.24 %
101-4000-725010	TELEPHONE	5,000.00	5,000.00	362.92	4,156.21	843.79	83.12 %
101-4000-728000	LEGAL NOTICES	1,500.00	1,500.00	0.00	209.00	1,291.00	13.93 %
101-4000-730000	PROFESSIONAL SERVICES	50,000.00	50,000.00	7.97	11,021.07	38,978.93	22.04 %
101-4000-731000	UNIFORM PURCHASES	900.00	900.00	0.00	750.37	149.63	83.37 %
101-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	28,395.00	28,395.00	0.00	28,395.00	0.00	100.00 %
	Expense Total:	133,795.00	125,795.00	2,013.26	63,844.15	61,950.85	50.75 %
	Category: 735 - SERVICES & SUPPLIES Total:	133,795.00	125,795.00	2,013.26	63,844.15	61,950.85	50.75 %
Category: 740 - CONTRACTUAL							
Expense							
101-4000-740027	CONTRACT: COMPUTER PROGRAMS	310,000.00	367,510.00	0.00	185,491.77	182,018.23	50.47 %
101-4000-740087	CONTRACTS: LEGAL SERVICES	50,000.00	50,000.00	0.00	3,312.50	46,687.50	6.63 %
101-4000-740100	CONTRACTS: JANITORIAL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-4000-740109	CONTRACTS: GPS Monitoring	1,400.00	1,400.00	231.44	1,041.48	358.52	74.39 %
101-4000-740190	INCENTIVE PAY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
101-4000-740279	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	52.50	537.50	462.50	53.75 %
101-4000-740501	CONSULTING/ENGINEERING SERVIC...	600,000.00	500,000.00	0.00	427,471.25	72,528.75	85.49 %
101-4000-740504	CONSULTING/ARCHITECTURAL SERV..	90,000.00	40,000.00	0.00	4,874.40	35,125.60	12.19 %
	Expense Total:	1,060,900.00	968,410.00	283.94	622,728.90	345,681.10	64.30 %
	Category: 740 - CONTRACTUAL Total:	1,060,900.00	968,410.00	283.94	622,728.90	345,681.10	64.30 %
Category: 750 - CAPITAL							
Expense							
101-4000-750450	SOFTWARE AND LICENSING	3,000.00	3,000.00	0.00	2,615.79	384.21	87.19 %
	Expense Total:	3,000.00	3,000.00	0.00	2,615.79	384.21	87.19 %
	Category: 750 - CAPITAL Total:	3,000.00	3,000.00	0.00	2,615.79	384.21	87.19 %
	Fund: 101 - General Fund Surplus (Deficit):	-2,699,920.00	-2,599,430.00	-97,245.72	-1,646,658.29	952,771.71	63.35 %
Fund: 302 - AB1600 CIP Police Impact							
Category: 735 - SERVICES & SUPPLIES							
Expense							
302-4000-730003	ENGINEERING SERVICES	100,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Expense Total:	100,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	100,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Fund: 302 - AB1600 CIP Police Impact Total:	100,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Fund: 620 - WATER ENTERPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
620-4000-701004	OTHER COMPENSATION	0.00	0.00	397.80	3,878.55	-3,878.55	0.00 %
620-4000-701005	RETIREMENT	0.00	0.00	31.29	303.58	-303.58	0.00 %
620-4000-701009	GROUP HEALTH INSURANCE	0.00	0.00	174.13	1,497.59	-1,497.59	0.00 %
620-4000-701010	LIFE & LTD INSURANCES	0.00	0.00	3.80	33.59	-33.59	0.00 %
620-4000-701013	MEDICARE	0.00	0.00	5.76	59.55	-59.55	0.00 %
	Expense Total:	0.00	0.00	612.78	5,772.86	-5,772.86	0.00 %
	Category: 701 - PERSONNEL Total:	0.00	0.00	612.78	5,772.86	-5,772.86	0.00 %
Category: 740 - CONTRACTUAL							
Expense							
620-4000-740027	CONTRACT: COMPUTER PROGRAMS	0.00	57,510.00	0.00	57,506.92	3.08	99.99 %
	Expense Total:	0.00	57,510.00	0.00	57,506.92	3.08	99.99 %
	Category: 740 - CONTRACTUAL Total:	0.00	57,510.00	0.00	57,506.92	3.08	99.99 %
	Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	57,510.00	612.78	63,279.78	-5,769.78	110.03 %
Fund: 660 - SEWER ENTRPRISE FUND							
Category: 735 - SERVICES & SUPPLIES							
Expense							
660-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	7,888.00	7,888.00	0.00	7,888.00	0.00	100.00 %
	Expense Total:	7,888.00	7,888.00	0.00	7,888.00	0.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	7,888.00	7,888.00	0.00	7,888.00	0.00	100.00 %
Category: 740 - CONTRACTUAL							
Expense							
660-4000-740027	CONTRACT: COMPUTER PROGRAMS	0.00	57,510.00	0.00	55,815.54	1,694.46	97.05 %
	Expense Total:	0.00	57,510.00	0.00	55,815.54	1,694.46	97.05 %
	Category: 740 - CONTRACTUAL Total:	0.00	57,510.00	0.00	55,815.54	1,694.46	97.05 %
	Fund: 660 - SEWER ENTRPRISE FUND Total:	7,888.00	65,398.00	0.00	63,703.54	1,694.46	97.41 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 662 - STORM DRAIN						
Category: 735 - SERVICES & SUPPLIES						
Expense						
662-4000-735002 MBASIA ANNUAL LIAB. PREMIUM	5,521.00	5,521.00	0.00	5,521.00	0.00	100.00 %
Expense Total:	5,521.00	5,521.00	0.00	5,521.00	0.00	100.00 %
Category: 735 - SERVICES & SUPPLIES Total:	5,521.00	5,521.00	0.00	5,521.00	0.00	100.00 %
Fund: 662 - STORM DRAIN Total:	5,521.00	5,521.00	0.00	5,521.00	0.00	100.00 %
Fund: 709 - LANDSCAPE & LIGHTING DIST						
Category: 735 - SERVICES & SUPPLIES						
Expense						
709-4000-735002 MBASIA ANNUAL LIAB. PREMIUM	631.00	631.00	0.00	631.00	0.00	100.00 %
Expense Total:	631.00	631.00	0.00	631.00	0.00	100.00 %
Category: 735 - SERVICES & SUPPLIES Total:	631.00	631.00	0.00	631.00	0.00	100.00 %
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	631.00	631.00	0.00	631.00	0.00	100.00 %
Department: 4000 - ENGINEERING Surplus (Deficit):	-2,813,960.00	-2,818,490.00	-97,858.50	-1,779,793.61	1,038,696.39	63.15 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4005 - BUILDING DIVISION							
Fund: 101 - General Fund							
Category: 440 - CHARGES FOR SERVICES							
Revenue							
101-4005-440032	Inspection Charges	0.00	0.00	320,327.45	320,327.45	320,327.45	0.00 %
101-4005-440037	SALES OF MAPS-DOCUMENTS	0.00	0.00	1,532.00	10,239.00	10,239.00	0.00 %
101-4005-440058	Technology Fee	0.00	0.00	27,615.25	102,394.21	102,394.21	0.00 %
101-4005-440094	GENERAL PLAN UPDATE	0.00	0.00	25,930.37	91,304.96	91,304.96	0.00 %
	Revenue Total:	0.00	0.00	375,405.07	524,265.62	524,265.62	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	0.00	0.00	375,405.07	524,265.62	524,265.62	0.00 %
Category: 701 - PERSONNEL							
Expense							
101-4005-701001	SALARIES REGULAR	141,654.00	141,654.00	23,176.98	142,114.77	-460.77	100.33 %
101-4005-701004	OTHER COMPENSATION	231.00	231.00	0.00	0.00	231.00	0.00 %
101-4005-701005	RETIREMENT	6,512.00	6,512.00	1,096.55	8,762.01	-2,250.01	134.55 %
101-4005-701009	GROUP HEALTH INSURANCE	12,900.00	12,900.00	1,904.21	12,430.07	469.93	96.36 %
101-4005-701010	LIFE & LTD INSURANCES	1,500.00	1,500.00	180.69	1,409.45	90.55	93.96 %
101-4005-701011	WORKERS COMPENSATION	5,963.00	5,963.00	0.00	6,011.66	-48.66	100.82 %
101-4005-701013	MEDICARE	2,057.00	2,057.00	215.56	1,750.14	306.86	85.08 %
101-4005-701014	F.I.C.A. OASDI	0.00	0.00	0.49	6.52	-6.52	0.00 %
101-4005-701030	Leave Payouts	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	175,817.00	175,817.00	26,574.48	172,484.62	3,332.38	98.10 %
	Category: 701 - PERSONNEL Total:	175,817.00	175,817.00	26,574.48	172,484.62	3,332.38	98.10 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-4005-710001	OFFICE SUPPLIES	2,400.00	1,400.00	177.54	1,015.55	384.45	72.54 %
101-4005-710005	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00 %
101-4005-710015	OPERATING SUPPLIES	16,500.00	9,000.00	340.24	5,517.37	3,482.63	61.30 %
101-4005-710035	FUEL/OIL	500.00	500.00	0.00	0.00	500.00	0.00 %
101-4005-710040	REPAIRS/MAINTENANCE	4,500.00	20,600.00	387.60	14,557.25	6,042.75	70.67 %
101-4005-710045	RENTALS/LEASES	38,500.00	38,500.00	7,838.66	26,320.69	12,179.31	68.37 %
101-4005-710050	BOOKS/PUBLICATIONS	1,700.00	1,700.00	910.66	1,455.86	244.14	85.64 %
101-4005-710055	MEMBERSHIPS/DUES	200.00	200.00	0.00	200.00	0.00	100.00 %
101-4005-722005	CONFERENCES/MEETINGS	2,500.00	500.00	0.00	0.00	500.00	0.00 %
101-4005-722010	TRAINING	2,500.00	1,250.00	0.00	0.00	1,250.00	0.00 %
101-4005-725001	GAS/ELECTRIC	5,200.00	6,700.00	744.13	4,606.91	2,093.09	68.76 %
101-4005-725005	WATER/SEWER	1,500.00	1,500.00	88.10	704.80	795.20	46.99 %
101-4005-725010	TELEPHONE	4,300.00	1,450.00	0.00	627.13	822.87	43.25 %
101-4005-730000	PROFESSIONAL SERVICES	1,400,000.00	1,202,400.00	0.00	433,077.77	769,322.23	36.02 %
	Expense Total:	1,480,400.00	1,285,800.00	10,486.93	488,083.33	797,716.67	37.96 %
	Category: 735 - SERVICES & SUPPLIES Total:	1,480,400.00	1,285,800.00	10,486.93	488,083.33	797,716.67	37.96 %
Category: 740 - CONTRACTUAL							
Expense							
101-4005-740087	CONTRACTS: LEGAL SERVICES	20,000.00	10,000.00	0.00	175.00	9,825.00	1.75 %
	Expense Total:	20,000.00	10,000.00	0.00	175.00	9,825.00	1.75 %
	Category: 740 - CONTRACTUAL Total:	20,000.00	10,000.00	0.00	175.00	9,825.00	1.75 %
Category: 750 - CAPITAL							
Expense							
101-4005-750080	VEHICLES	20,000.00	0.00	0.00	0.00	0.00	0.00 %
101-4005-750450	SOFTWARE AND LICENSING	1,100.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	21,100.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 750 - CAPITAL Total:	21,100.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 101 - General Fund Surplus (Deficit):	-1,697,317.00	-1,471,617.00	338,343.66	-136,477.33	1,335,139.67	9.27 %
	Department: 4005 - BUILDING DIVISION Surplus (Deficit):	-1,697,317.00	-1,471,617.00	338,343.66	-136,477.33	1,335,139.67	9.27 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4010 - Planning Division							
Fund: 101 - General Fund							
Category: 430 - INTERGOVERNMENTAL							
Revenue							
101-4010-430016	STATE GRANT	0.00	0.00	0.00	32,744.52	32,744.52	0.00 %
Revenue Total:		0.00	0.00	0.00	32,744.52	32,744.52	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	32,744.52	32,744.52	0.00 %
Category: 440 - CHARGES FOR SERVICES							
Revenue							
101-4010-440039	SITE & ARCHITECT DVLPMNT REV	0.00	0.00	3,050.00	48,245.23	48,245.23	0.00 %
101-4010-440040	SUBDIVISION REVIEW CHGS	0.00	0.00	0.00	19,529.00	19,529.00	0.00 %
101-4010-440058	Technology Fee	0.00	0.00	477.00	5,854.00	5,854.00	0.00 %
101-4010-440094	GENERAL PLAN UPDATE	0.00	0.00	419.00	5,142.00	5,142.00	0.00 %
Revenue Total:		0.00	0.00	3,946.00	78,770.23	78,770.23	0.00 %
Category: 440 - CHARGES FOR SERVICES Total:		0.00	0.00	3,946.00	78,770.23	78,770.23	0.00 %
Category: 701 - PERSONNEL							
Expense							
101-4010-701001	SALARIES REGULAR	1,236,385.00	1,236,385.00	86,439.34	576,286.85	660,098.15	46.61 %
101-4010-701002	SALARIES TEMPORARY	2,500.00	2,500.00	0.00	725.00	1,775.00	29.00 %
101-4010-701003	SALARIES OT	10,000.00	10,000.00	84.06	84.06	9,915.94	0.84 %
101-4010-701004	OTHER COMPENSATION	21,515.00	41,515.00	2,351.36	23,199.15	18,315.85	55.88 %
101-4010-701005	RETIREMENT	102,680.00	102,680.00	8,511.35	77,367.12	25,312.88	75.35 %
101-4010-701009	GROUP HEALTH INSURANCE	303,875.00	303,875.00	9,108.28	65,429.24	238,445.76	21.53 %
101-4010-701010	LIFE & LTD INSURANCES	7,500.00	7,500.00	529.16	3,821.31	3,678.69	50.95 %
101-4010-701011	WORKERS COMPENSATION	60,153.00	60,153.00	0.00	60,643.87	-490.87	100.82 %
101-4010-701013	MEDICARE	18,504.00	18,504.00	861.21	7,846.80	10,657.20	42.41 %
101-4010-701014	F.I.C.A. OASDI	0.00	0.00	0.70	51.01	-51.01	0.00 %
101-4010-701025	CALPERS RETIREES HLTH CONTRIBUT	6,000.00	6,000.00	474.00	4,251.00	1,749.00	70.85 %
101-4010-701030	LEAVE PAYOUTS	10,000.00	10,000.00	0.00	32,457.23	-22,457.23	324.57 %
Expense Total:		1,779,112.00	1,799,112.00	108,359.46	852,162.64	946,949.36	47.37 %
Category: 701 - PERSONNEL Total:		1,779,112.00	1,799,112.00	108,359.46	852,162.64	946,949.36	47.37 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-4010-710001	OFFICE SUPPLIES	2,700.00	1,700.00	449.02	848.95	851.05	49.94 %
101-4010-710005	POSTAGE	1,500.00	1,500.00	66.93	458.27	1,041.73	30.55 %
101-4010-710015	OPERATING SUPPLIES	12,000.00	12,000.00	177.70	6,546.38	5,453.62	54.55 %
101-4010-710025	ADVERTISING	5,000.00	2,500.00	0.00	0.00	2,500.00	0.00 %
101-4010-710030	PRINTING/BINDING	5,000.00	2,500.00	0.00	0.00	2,500.00	0.00 %
101-4010-710035	FUEL/OIL	150.00	150.00	0.00	0.00	150.00	0.00 %
101-4010-710040	REPAIRS/MAINTENANCE	1,600.00	3,600.00	69.88	1,599.98	2,000.02	44.44 %
101-4010-710045	RENTALS/LEASES	17,000.00	17,000.00	858.44	12,844.41	4,155.59	75.56 %
101-4010-710050	BOOKS/PUBLICATIONS	500.00	0.00	0.00	0.00	0.00	0.00 %
101-4010-710055	MEMBERSHIPS/DUES	4,500.00	1,500.00	0.00	686.27	813.73	45.75 %
101-4010-722005	CONFERENCES/MEETINGS	10,000.00	6,000.00	0.00	1,542.39	4,457.61	25.71 %
101-4010-722010	TRAINING	10,000.00	7,500.00	0.00	892.40	6,607.60	11.90 %
101-4010-725001	GAS/ELECTRIC	4,000.00	6,500.00	344.19	3,661.98	2,838.02	56.34 %
101-4010-725005	WATER/SEWER	600.00	600.00	46.42	329.48	270.52	54.91 %
101-4010-725010	TELEPHONE	7,100.00	5,500.00	311.23	3,737.36	1,762.64	67.95 %
101-4010-728000	LEGAL NOTICES	10,000.00	12,000.00	638.40	8,399.85	3,600.15	70.00 %
101-4010-730000	Professional Services	1,545,000.00	1,446,000.00	11,489.35	656,610.71	789,389.29	45.41 %
101-4010-735001	PROPERTY INSURANCE	4,193.00	4,193.00	0.00	2,867.85	1,325.15	68.40 %
101-4010-735002	MBASIA ANNUAL LIAB. PREMIUM	11,832.00	11,832.00	0.00	11,832.00	0.00	100.00 %
Expense Total:		1,652,675.00	1,542,575.00	14,451.56	712,858.28	829,716.72	46.21 %
Category: 735 - SERVICES & SUPPLIES Total:		1,652,675.00	1,542,575.00	14,451.56	712,858.28	829,716.72	46.21 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 740 - CONTRACTUAL							
Expense							
101-4010-740017	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	52.50	537.50	462.50	53.75 %
101-4010-740025	Contracts: Bank Service Charge	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-4010-740027	CONTRACT: COMPUTER PROGRAMS	179,000.00	179,000.00	0.00	130,003.41	48,996.59	72.63 %
101-4010-740087	CONTRACTS: LEGAL SERVICES	70,000.00	95,000.00	0.00	77,010.54	17,989.46	81.06 %
	Expense Total:	252,000.00	277,000.00	52.50	207,551.45	69,448.55	74.93 %
	Category: 740 - CONTRACTUAL Total:	252,000.00	277,000.00	52.50	207,551.45	69,448.55	74.93 %
Category: 750 - CAPITAL							
Expense							
101-4010-750060	FURNITURE/FIXTURES	25,000.00	0.00	0.00	0.00	0.00	0.00 %
101-4010-750080	VEHICLES	2,500.00	0.00	0.00	0.00	0.00	0.00 %
101-4010-750450	SOFTWARE AND LICENSING	5,600.00	4,500.00	0.00	3,228.08	1,271.92	71.74 %
	Expense Total:	33,100.00	4,500.00	0.00	3,228.08	1,271.92	71.74 %
	Category: 750 - CAPITAL Total:	33,100.00	4,500.00	0.00	3,228.08	1,271.92	71.74 %
	Fund: 101 - General Fund Surplus (Deficit):	-3,716,887.00	-3,623,187.00	-118,917.52	-1,664,285.70	1,958,901.30	45.93 %
	Department: 4010 - Planning Division Surplus (Deficit):	-3,716,887.00	-3,623,187.00	-118,917.52	-1,664,285.70	1,958,901.30	45.93 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4200 - AIRPORT							
Fund: 212 - FED AVIATION ADMIN GRANT							
Category: 701 - PERSONNEL							
Expense							
212-4200-701001	SALARIES REGULAR	0.00	40,000.00	0.00	0.00	40,000.00	0.00 %
	Expense Total:	0.00	40,000.00	0.00	0.00	40,000.00	0.00 %
	Category: 701 - PERSONNEL Total:	0.00	40,000.00	0.00	0.00	40,000.00	0.00 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
212-4200-730000	PROFESSIONAL SERVICES	0.00	153,000.00	0.00	12,362.50	140,637.50	8.08 %
	Expense Total:	0.00	153,000.00	0.00	12,362.50	140,637.50	8.08 %
	Category: 735 - SERVICES & SUPPLIES Total:	0.00	153,000.00	0.00	12,362.50	140,637.50	8.08 %
Category: 750 - CAPITAL							
Expense							
212-4200-750050	IMPROVEMENTS	0.00	165,000.00	0.00	164,116.64	883.36	99.46 %
	Expense Total:	0.00	165,000.00	0.00	164,116.64	883.36	99.46 %
	Category: 750 - CAPITAL Total:	0.00	165,000.00	0.00	164,116.64	883.36	99.46 %
	Fund: 212 - FED AVIATION ADMIN GRANT Total:	0.00	358,000.00	0.00	176,479.14	181,520.86	49.30 %
Fund: 601 - AIRPORT ENTERPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
601-4200-701001	SALARIES REGULAR	457,416.00	447,416.00	36,437.81	314,116.36	133,299.64	70.21 %
601-4200-701002	SALARIES TEMPORARY	12,000.00	14,000.00	690.00	11,416.00	2,584.00	81.54 %
601-4200-701003	SALARIES OT	15,000.00	22,000.00	286.79	18,739.02	3,260.98	85.18 %
601-4200-701004	OTHER COMPENSATION	18,576.00	18,276.00	1,049.64	11,557.85	6,718.15	63.24 %
601-4200-701005	RETIREMENT	46,492.00	39,992.00	2,768.42	25,312.93	14,679.07	63.29 %
601-4200-701009	GROUP HEALTH INSURANCE	156,557.00	131,057.00	11,002.90	86,584.74	44,472.26	66.07 %
601-4200-701010	LIFE & LTD INSURANCES	5,000.00	5,000.00	468.00	3,634.93	1,365.07	72.70 %
601-4200-701011	WORKERS COMPENSATION	24,685.00	24,985.00	0.00	24,886.44	98.56	99.61 %
601-4200-701013	MEDICARE	7,085.00	7,085.00	554.64	5,335.67	1,749.33	75.31 %
601-4200-701014	F.I.C.A. OASDI	0.00	500.00	20.54	326.45	173.55	65.29 %
601-4200-701025	Calpers Retirees Health Contribution	0.00	3,700.00	316.00	2,677.00	1,023.00	72.35 %
601-4200-701030	LEAVE PAYOUTS	1,500.00	8,000.00	0.00	2,375.23	5,624.77	29.69 %
	Expense Total:	744,311.00	722,011.00	53,594.74	506,962.62	215,048.38	70.22 %
	Category: 701 - PERSONNEL Total:	744,311.00	722,011.00	53,594.74	506,962.62	215,048.38	70.22 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
601-4200-710001	OFFICE SUPPLIES	5,000.00	6,000.00	0.00	3,840.30	2,159.70	64.01 %
601-4200-710005	POSTAGE	1,000.00	1,000.00	0.69	162.15	837.85	16.22 %
601-4200-710015	OPERATING SUPPLIES	15,000.00	19,000.00	181.86	14,748.05	4,251.95	77.62 %
601-4200-710016	LAB & MEDICAL	1,000.00	1,000.00	0.00	152.00	848.00	15.20 %
601-4200-710025	ADVERTISING	30,000.00	20,000.00	0.00	19,984.48	15.52	99.92 %
601-4200-710035	FUEL/OIL	20,000.00	16,400.00	1,575.65	7,715.69	8,684.31	47.05 %
601-4200-710040	REPAIRS/MAINTENANCE	30,000.00	33,000.00	848.41	28,258.43	4,741.57	85.63 %
601-4200-710045	RENTALS/LEASES	4,000.00	4,500.00	161.45	2,639.07	1,860.93	58.65 %
601-4200-710055	MEMBERSHIPS/DUES	2,500.00	2,000.00	525.00	1,900.00	100.00	95.00 %
601-4200-710060	CHEMICALS	25,000.00	20,000.00	-1,870.71	12,636.23	7,363.77	63.18 %
601-4200-710061	STREET SIGNS	500.00	500.00	0.00	0.00	500.00	0.00 %
601-4200-710084	AIRPORT SURFACE MAINTENANCE	15,000.00	13,500.00	68.25	6,255.29	7,244.71	46.34 %
601-4200-710085	Gate Maintenance	5,000.00	2,500.00	0.00	573.44	1,926.56	22.94 %
601-4200-710086	Building/Hangar Maintenance	113,000.00	118,500.00	1,400.00	76,645.15	41,854.85	64.68 %
601-4200-710087	AIRFIELD LIGHTING	12,000.00	11,000.00	0.00	2,815.58	8,184.42	25.60 %
601-4200-710088	Lighting	10,000.00	8,000.00	0.00	737.85	7,262.15	9.22 %
601-4200-722005	CONFERENCES/MEETINGS	15,000.00	13,000.00	100.00	11,903.59	1,096.41	91.57 %
601-4200-722010	TRAINING	4,000.00	7,500.00	0.00	55.00	7,445.00	0.73 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
601-4200-725001	GAS/ELECTRIC	43,000.00	63,000.00	4,810.87	47,373.17	15,626.83	75.20 %
601-4200-725005	WATER/SEWER	19,000.00	16,500.00	1,094.02	11,595.89	4,904.11	70.28 %
601-4200-725010	TELEPHONE	9,000.00	7,000.00	500.18	4,975.20	2,024.80	71.07 %
601-4200-729000	FEES: FILING/DUMP	4,500.00	4,500.00	0.00	3,438.00	1,062.00	76.40 %
601-4200-730000	PROFESSIONAL SERVICES	100,000.00	120,000.00	1,851.58	37,711.48	82,288.52	31.43 %
601-4200-731000	UNIFORM PURCHASES	5,500.00	4,000.00	204.84	2,457.01	1,542.99	61.43 %
601-4200-735001	PROPERTY INSURANCE	50,000.00	47,000.00	0.00	32,146.22	14,853.78	68.40 %
601-4200-735002	MBASIA ANNUAL LIAB. PREMIUM	26,817.00	26,817.00	0.00	26,817.00	0.00	100.00 %
601-4200-735003	AIRPORT LIABILITY INSURANCE	5,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
	Expense Total:	570,817.00	594,217.00	11,452.09	365,536.27	228,680.73	61.52 %
	Category: 735 - SERVICES & SUPPLIES Total:	570,817.00	594,217.00	11,452.09	365,536.27	228,680.73	61.52 %
Category: 740 - CONTRACTUAL							
Expense							
601-4200-740016	CONTRACTS: ALARMS	1,500.00	1,000.00	0.00	481.98	518.02	48.20 %
601-4200-740027	CONTRACT: COMPUTER PROGRAMS	5,000.00	5,000.00	0.00	3,600.00	1,400.00	72.00 %
601-4200-740087	CONTRACTS: LEGAL SERVICES	20,000.00	24,000.00	0.00	14,984.81	9,015.19	62.44 %
601-4200-740109	CONTRACTS: GPS MONITORING	2,000.00	2,100.00	347.16	1,562.22	537.78	74.39 %
601-4200-740187	CONTRACTS: PEST CONTROL	30,000.00	28,000.00	1,838.86	21,488.86	6,511.14	76.75 %
601-4200-740290	AWOS MAINTENANCE	9,500.00	9,500.00	0.00	8,340.00	1,160.00	87.79 %
601-4200-740408	CONTRACT: FUEL INSPECTION	4,000.00	2,300.00	0.00	283.62	2,016.38	12.33 %
601-4200-747000	INTEREST PAYMENTS	200.00	200.00	0.00	0.00	200.00	0.00 %
601-4200-748000	PRINCIPAL PAYMENTS	1,500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	73,700.00	72,600.00	2,186.02	50,741.49	21,858.51	69.89 %
	Category: 740 - CONTRACTUAL Total:	73,700.00	72,600.00	2,186.02	50,741.49	21,858.51	69.89 %
Category: 750 - CAPITAL							
Expense							
601-4200-750070	MACHINERY/EQUIPMENT	58,500.00	58,500.00	58,294.89	58,294.89	205.11	99.65 %
	Expense Total:	58,500.00	58,500.00	58,294.89	58,294.89	205.11	99.65 %
	Category: 750 - CAPITAL Total:	58,500.00	58,500.00	58,294.89	58,294.89	205.11	99.65 %
	Fund: 601 - AIRPORT ENTERPRISE FUND Total:	1,447,328.00	1,447,328.00	125,527.74	981,535.27	465,792.73	67.82 %
	Department: 4200 - AIRPORT Total:	1,447,328.00	1,805,328.00	125,527.74	1,158,014.41	647,313.59	64.14 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4300 - CODE ENFORCEMENT							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-4300-701001	SALARIES REGULAR	409,317.00	409,317.00	34,925.94	375,343.14	33,973.86	91.70 %
101-4300-701003	SALARIES OT	25,000.00	25,000.00	3,634.98	34,157.83	-9,157.83	136.63 %
101-4300-701004	OTHER COMPENSATION	13,773.00	13,773.00	2,018.44	39,559.04	-25,786.04	287.22 %
101-4300-701005	RETIREMENT	27,440.00	27,440.00	6,897.29	70,283.93	-42,843.93	256.14 %
101-4300-701009	GROUP HEALTH INSURANCE	115,189.00	115,189.00	10,945.78	108,926.32	6,262.68	94.56 %
101-4300-701010	LIFE & LTD INSURANCES	2,000.00	2,000.00	292.60	2,939.76	-939.76	146.99 %
101-4300-701013	MEDICARE	6,791.00	6,791.00	663.67	6,952.56	-161.56	102.38 %
101-4300-701014	F.I.C.A. OASDI	0.00	0.00	64.78	513.90	-513.90	0.00 %
101-4300-701015	UNIFORM ALLOWANCE	3,500.00	3,500.00	360.00	2,655.00	845.00	75.86 %
101-4300-701030	LEAVE PAYOUTS	10,000.00	10,000.00	1,044.78	1,705.84	8,294.16	17.06 %
	Expense Total:	613,010.00	613,010.00	60,848.26	643,037.32	-30,027.32	104.90 %
	Category: 701 - PERSONNEL Total:	613,010.00	613,010.00	60,848.26	643,037.32	-30,027.32	104.90 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-4300-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	209.42	1,790.58	10.47 %
101-4300-710005	POSTAGE	1,000.00	1,000.00	0.00	431.40	568.60	43.14 %
101-4300-710015	OPERATING SUPPLIES	10,000.00	10,000.00	572.13	4,456.75	5,543.25	44.57 %
101-4300-710030	PRINTING/BINDING	2,000.00	2,000.00	398.69	926.29	1,073.71	46.31 %
101-4300-710035	FUEL/OIL	6,000.00	6,000.00	573.63	4,947.81	1,052.19	82.46 %
101-4300-710040	REPAIRS/MAINTENANCE	2,500.00	8,200.00	85.00	536.65	7,663.35	6.54 %
101-4300-710055	MEMBERSHIPS/DUES	500.00	500.00	200.00	300.00	200.00	60.00 %
101-4300-722010	TRAINING	8,000.00	8,000.00	0.00	3,675.37	4,324.63	45.94 %
101-4300-725010	TELEPHONE	3,000.00	3,000.00	240.55	2,572.40	427.60	85.75 %
101-4300-730000	PROFESSIONAL SERVICES	10,000.00	4,300.00	0.00	2,273.72	2,026.28	52.88 %
101-4300-731000	UNIFORM PURCHASES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Expense Total:	48,000.00	48,000.00	2,070.00	20,329.81	27,670.19	42.35 %
	Category: 735 - SERVICES & SUPPLIES Total:	48,000.00	48,000.00	2,070.00	20,329.81	27,670.19	42.35 %
Category: 740 - CONTRACTUAL							
Expense							
101-4300-740087	CONTRACTS: LEGAL SERVICES	10,000.00	10,000.00	0.00	14,475.00	-4,475.00	144.75 %
101-4300-740109	CONTRACTS: GPS MONITORING	1,000.00	1,000.00	115.72	520.74	479.26	52.07 %
	Expense Total:	11,000.00	11,000.00	115.72	14,995.74	-3,995.74	136.32 %
	Category: 740 - CONTRACTUAL Total:	11,000.00	11,000.00	115.72	14,995.74	-3,995.74	136.32 %
	Fund: 101 - General Fund Total:	672,010.00	672,010.00	63,033.98	678,362.87	-6,352.87	100.95 %
	Department: 4300 - CODE ENFORCEMENT Total:	672,010.00	672,010.00	63,033.98	678,362.87	-6,352.87	100.95 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4990 - SEWER DOMESTIC							
Fund: 660 - SEWER ENTRPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
660-4990-701001	SALARIES REGULAR	0.00	0.00	1,986.34	8,155.78	-8,155.78	0.00 %
660-4990-701003	SALARIES OT	0.00	0.00	0.00	16.12	-16.12	0.00 %
660-4990-701005	RETIREMENT	0.00	0.00	156.33	727.74	-727.74	0.00 %
660-4990-701009	GROUP HEALTH INSURANCE	0.00	0.00	917.98	2,908.75	-2,908.75	0.00 %
660-4990-701010	LIFE & LTD INSURANCES	0.00	0.00	22.73	82.15	-82.15	0.00 %
660-4990-701013	MEDICARE	0.00	0.00	28.79	117.03	-117.03	0.00 %
660-4990-701025	CALPERS RETIREES HLTH CONTRIBU...	2,000.00	2,000.00	158.00	1,417.00	583.00	70.85 %
	Expense Total:	2,000.00	2,000.00	3,270.17	13,424.57	-11,424.57	671.23 %
	Category: 701 - PERSONNEL Total:	2,000.00	2,000.00	3,270.17	13,424.57	-11,424.57	671.23 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
660-4990-710015	OPERATING SUPPLIES	300.00	300.00	0.00	70.80	229.20	23.60 %
660-4990-710016	LAB & MEDICAL	80,000.00	80,000.00	0.00	44,911.90	35,088.10	56.14 %
660-4990-710040	REPAIRS/MAINTENANCE	250,000.00	264,000.00	0.00	225,211.90	38,788.10	85.31 %
660-4990-710045	RENTALS/LEASES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
660-4990-710060	Chemicals	300,000.00	403,000.00	79,806.38	302,532.75	100,467.25	75.07 %
660-4990-725001	GAS/ELECTRIC	850,000.00	850,000.00	33,854.04	847,586.58	2,413.42	99.72 %
660-4990-725005	WATER/SEWER	6,300.00	6,300.00	501.44	5,271.45	1,028.55	83.67 %
660-4990-725010	TELEPHONE	40,000.00	1,000.00	0.00	784.02	215.98	78.40 %
660-4990-729000	FEES: FILING/DUMP	400,000.00	400,000.00	0.00	247,090.17	152,909.83	61.77 %
660-4990-730000	Professional Services	10,000.00	10,000.00	44.88	1,933.63	8,066.37	19.34 %
660-4990-733000	PROPERTY TAXES	23,000.00	0.00	0.00	0.00	0.00	0.00 %
660-4990-735001	PROPERTY INSURANCE	209,674.00	209,674.00	0.00	143,409.06	66,264.94	68.40 %
660-4990-735002	MBASIA ANNUAL LIAB. PREMIUM	59,945.00	59,945.00	0.00	59,945.00	0.00	100.00 %
	Expense Total:	2,230,219.00	2,285,219.00	114,206.74	1,878,747.26	406,471.74	82.21 %
	Category: 735 - SERVICES & SUPPLIES Total:	2,230,219.00	2,285,219.00	114,206.74	1,878,747.26	406,471.74	82.21 %
Category: 740 - CONTRACTUAL							
Expense							
660-4990-740016	CONTRACTS: ALARMS	1,800.00	1,800.00	100.00	1,350.00	450.00	75.00 %
660-4990-740041	CONTRACTS: WWTP CONTRACT OP...	1,500,000.00	1,500,000.00	150,159.38	1,098,295.69	401,704.31	73.22 %
660-4990-740087	CONTRACTS: LEGAL SERVICES	20,000.00	20,000.00	0.00	9,681.28	10,318.72	48.41 %
660-4990-740187	CONTRACTS: PEST CONTROL	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
660-4990-740411	CONTRACTS: NEUROS	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
660-4990-740501	CONSULTING/ENGINEERING SERVIC...	0.00	300,000.00	217.28	41,763.94	258,236.06	13.92 %
	Expense Total:	1,633,400.00	1,933,400.00	150,476.66	1,151,090.91	782,309.09	59.54 %
	Category: 740 - CONTRACTUAL Total:	1,633,400.00	1,933,400.00	150,476.66	1,151,090.91	782,309.09	59.54 %
	Fund: 660 - SEWER ENTRPRISE FUND Total:	3,865,619.00	4,220,619.00	267,953.57	3,043,262.74	1,177,356.26	72.10 %
	Department: 4990 - SEWER DOMESTIC Total:	3,865,619.00	4,220,619.00	267,953.57	3,043,262.74	1,177,356.26	72.10 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4991 - SEWER INDUSTRIAL							
Fund: 660 - SEWER ENTRPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
660-4991-701001	SALARIES REGULAR	0.00	0.00	0.00	5,892.27	-5,892.27	0.00 %
660-4991-701003	SALARIES OT	0.00	0.00	0.00	919.56	-919.56	0.00 %
660-4991-701005	RETIREMENT	0.00	0.00	0.00	1,069.69	-1,069.69	0.00 %
660-4991-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,137.80	-1,137.80	0.00 %
660-4991-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	53.32	-53.32	0.00 %
660-4991-701013	MEDICARE	0.00	0.00	0.00	84.22	-84.22	0.00 %
	Expense Total:	0.00	0.00	0.00	9,156.86	-9,156.86	0.00 %
	Category: 701 - PERSONNEL Total:	0.00	0.00	0.00	9,156.86	-9,156.86	0.00 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
660-4991-710040	REPAIRS/MAINTENANCE	10,000.00	9,000.00	0.00	799.89	8,200.11	8.89 %
660-4991-710060	Chemicals	10,000.00	10,000.00	857.73	2,685.57	7,314.43	26.86 %
660-4991-725005	WATER/SEWER	5,000.00	5,000.00	228.21	2,190.05	2,809.95	43.80 %
660-4991-729000	FEES: FILING/DUMP	1,000.00	1,000.00	0.00	677.00	323.00	67.70 %
660-4991-730000	PROFESSIONAL SERVICES	50,000.00	50,000.00	11.22	11.22	49,988.78	0.02 %
660-4991-735002	MBASIA ANNUAL LIAB. PREMIUM	50,480.00	50,480.00	0.00	50,480.00	0.00	100.00 %
	Expense Total:	126,480.00	125,480.00	1,097.16	56,843.73	68,636.27	45.30 %
	Category: 735 - SERVICES & SUPPLIES Total:	126,480.00	125,480.00	1,097.16	56,843.73	68,636.27	45.30 %
Category: 740 - CONTRACTUAL							
Expense							
660-4991-740041	CONTRACTS: WWTP CONTRACT OP...	330,000.00	0.00	0.00	27,068.53	-27,068.53	0.00 %
660-4991-740087	CONTRACTS: LEGAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Expense Total:	340,000.00	10,000.00	0.00	27,068.53	-17,068.53	270.69 %
	Category: 740 - CONTRACTUAL Total:	340,000.00	10,000.00	0.00	27,068.53	-17,068.53	270.69 %
	Fund: 660 - SEWER ENTRPRISE FUND Total:	466,480.00	135,480.00	1,097.16	93,069.12	42,410.88	68.70 %
Fund: 665 - SEWER IND. ENTERPRISE							
Category: 735 - SERVICES & SUPPLIES							
Expense							
665-4991-725001	GAS/ELECTRIC	270,000.00	330,000.00	2,193.92	292,395.12	37,604.88	88.60 %
665-4991-735001	PROPERTY INSURANCE	9,226.00	9,226.00	0.00	6,310.23	2,915.77	68.40 %
665-4991-735002	MBASIA ANNUAL LIAB. PREMIUM	59,945.00	59,945.00	0.00	59,945.00	0.00	100.00 %
	Expense Total:	339,171.00	399,171.00	2,193.92	358,650.35	40,520.65	89.85 %
	Category: 735 - SERVICES & SUPPLIES Total:	339,171.00	399,171.00	2,193.92	358,650.35	40,520.65	89.85 %
	Fund: 665 - SEWER IND. ENTERPRISE Total:	339,171.00	399,171.00	2,193.92	358,650.35	40,520.65	89.85 %
	Department: 4991 - SEWER INDUSTRIAL Total:	805,651.00	534,651.00	3,291.08	451,719.47	82,931.53	84.49 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4995 - SEWER COLLECTION							
Fund: 660 - SEWER ENTRPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
660-4995-701001	SALARIES REGULAR	1,327,752.00	1,270,242.00	65,839.09	612,309.70	657,932.30	48.20 %
660-4995-701002	SALARIES TEMPORARY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
660-4995-701003	SALARIES OT	1,000.00	1,000.00	1,491.03	18,670.55	-17,670.55	1,867.06 %
660-4995-701004	OTHER COMPENSATION	86,057.00	86,057.00	7,275.32	70,581.61	15,475.39	82.02 %
660-4995-701005	RETIREMENT	113,086.00	113,086.00	10,919.21	102,141.31	10,944.69	90.32 %
660-4995-701009	GROUP HEALTH INSURANCE	585,339.00	585,339.00	26,723.33	222,309.25	363,029.75	37.98 %
660-4995-701010	LIFE & LTD INSURANCES	10,000.00	10,000.00	858.36	6,360.54	3,639.46	63.61 %
660-4995-701011	WORKERS COMPENSATION	77,390.00	77,390.00	0.00	78,021.54	-631.54	100.82 %
660-4995-701013	MEDICARE	20,511.00	20,511.00	1,145.86	10,710.57	9,800.43	52.22 %
660-4995-701014	F.I.C.A. OASDI	0.00	0.00	0.17	2.51	-2.51	0.00 %
660-4995-701025	CALPERS RETIREES HLTH CONTRIBUT	2,000.00	2,000.00	158.00	1,417.00	583.00	70.85 %
660-4995-701030	LEAVE PAYOUT	15,000.00	15,000.00	0.00	5,065.23	9,934.77	33.77 %
	Expense Total:	2,239,135.00	2,181,625.00	114,410.37	1,127,589.81	1,054,035.19	51.69 %
	Category: 701 - PERSONNEL Total:	2,239,135.00	2,181,625.00	114,410.37	1,127,589.81	1,054,035.19	51.69 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
660-4995-710001	OFFICE SUPPLIES	1,400.00	1,400.00	18.96	969.97	430.03	69.28 %
660-4995-710005	POSTAGE	250.00	250.00	0.00	0.00	250.00	0.00 %
660-4995-710015	OPERATING SUPPLIES	40,000.00	40,000.00	1,447.54	12,535.70	27,464.30	31.34 %
660-4995-710016	LAB & MEDICAL	5,000.00	5,000.00	200.00	850.00	4,150.00	17.00 %
660-4995-710018	Environmental Quality Lab Testing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
660-4995-710025	ADVERTISING	8,500.00	8,500.00	0.00	187.50	8,312.50	2.21 %
660-4995-710035	FUEL/OIL	47,500.00	47,500.00	4,379.81	35,378.38	12,121.62	74.48 %
660-4995-710040	REPAIRS/MAINTENANCE	200,000.00	200,000.00	11,550.54	84,932.11	115,067.89	42.47 %
660-4995-710045	RENTALS/LEASES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
660-4995-710055	MEMBERSHIPS/DUES	4,500.00	4,500.00	0.00	1,701.70	2,798.30	37.82 %
660-4995-710060	Chemicals	300,000.00	300,000.00	23,651.78	259,601.37	40,398.63	86.53 %
660-4995-722005	CONFERENCES/MEETINGS	5,000.00	5,000.00	0.00	511.60	4,488.40	10.23 %
660-4995-722010	TRAINING	15,000.00	15,000.00	0.00	6,415.00	8,585.00	42.77 %
660-4995-725001	GAS/ELECTRIC	55,000.00	55,000.00	5,149.77	43,048.45	11,951.55	78.27 %
660-4995-725005	WATER/SEWER	5,000.00	5,000.00	358.68	2,726.64	2,273.36	54.53 %
660-4995-725010	TELEPHONE	13,500.00	13,500.00	586.65	6,730.02	6,769.98	49.85 %
660-4995-729000	FEES: FILING/DUMP	20,000.00	20,000.00	0.00	8,515.17	11,484.83	42.58 %
660-4995-730000	PROFESSIONAL SERVICES	1,000.00	1,000.00	44.20	430.80	569.20	43.08 %
660-4995-730155	Education Certificate Incentive	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
660-4995-731000	UNIFORM PURCHASES	13,500.00	13,500.00	1,399.30	8,517.57	4,982.43	63.09 %
660-4995-735001	PROPERTY INSURANCE	3,774.00	3,774.00	0.00	2,581.27	1,192.73	68.40 %
660-4995-735002	MBASIA ANNUAL LIAB. PREMIUM	102,538.00	102,538.00	0.00	102,538.00	0.00	100.00 %
	Expense Total:	854,962.00	854,962.00	48,787.23	583,171.25	271,790.75	68.21 %
	Category: 735 - SERVICES & SUPPLIES Total:	854,962.00	854,962.00	48,787.23	583,171.25	271,790.75	68.21 %
Category: 740 - CONTRACTUAL							
Expense							
660-4995-740001	PREVENTIVE ELECTRICAL MAINT	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
660-4995-740027	CONTRACT: COMPUTER PROGRAMS	7,000.00	7,000.00	0.00	1,333.20	5,666.80	19.05 %
660-4995-740030	Contracts: Comm 911	33,165.00	33,165.00	2,802.91	25,226.19	7,938.81	76.06 %
660-4995-740062	CONTRACTS: SCADA SUPPORT	15,000.00	19,000.00	32.46	14,682.04	4,317.96	77.27 %
660-4995-740109	CONTRACTS: GPS MONITORING	14,000.00	14,000.00	2,198.66	9,673.88	4,326.12	69.10 %
660-4995-740365	CONTRACTS: SRWQCB; WDR	4,200.00	4,200.00	0.00	3,945.00	255.00	93.93 %
660-4995-740406	CONTRACTS: BACKFLOW TESTING	200.00	200.00	0.00	0.00	200.00	0.00 %
660-4995-740501	CONSULTING/ENGINEERING SERVIC...	0.00	50,000.00	2,974.50	10,439.50	39,560.50	20.88 %
660-4995-747000	INTEREST PAYMENTS	50.00	50.00	0.00	0.00	50.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660-4995-748000 PRINCIPAL PAYMENTS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Expense Total:	88,615.00	142,615.00	8,008.53	65,299.81	77,315.19	45.79 %
Category: 740 - CONTRACTUAL Total:	88,615.00	142,615.00	8,008.53	65,299.81	77,315.19	45.79 %
Category: 750 - CAPITAL Expense						
660-4995-750070 MACHINERY/EQUIPMENT	1,000,000.00	916,000.00	0.00	676,553.97	239,446.03	73.86 %
660-4995-750450 SOFTWARE AND LICENSING	14,200.00	14,200.00	0.00	11,740.43	2,459.57	82.68 %
Expense Total:	1,014,200.00	930,200.00	0.00	688,294.40	241,905.60	73.99 %
Category: 750 - CAPITAL Total:	1,014,200.00	930,200.00	0.00	688,294.40	241,905.60	73.99 %
Fund: 660 - SEWER ENTRPRISE FUND Total:	4,196,912.00	4,109,402.00	171,206.13	2,464,355.27	1,645,046.73	59.97 %
Department: 4995 - SEWER COLLECTION Total:	4,196,912.00	4,109,402.00	171,206.13	2,464,355.27	1,645,046.73	59.97 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 5005 - VEHICLE MAINTENANCE							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-5005-701001	SALARIES REGULAR	155,746.00	155,746.00	9,566.94	114,596.23	41,149.77	73.58 %
101-5005-701002	SALARIES TEMPORARY	1,000.00	1,000.00	0.00	272.00	728.00	27.20 %
101-5005-701003	SALARIES OT	0.00	0.00	0.00	783.57	-783.57	0.00 %
101-5005-701004	OTHER COMPENSATION	13,390.00	13,390.00	1,006.76	9,234.43	4,155.57	68.97 %
101-5005-701005	RETIREMENT	45,702.00	45,702.00	2,493.39	25,811.61	19,890.39	56.48 %
101-5005-701009	GROUP HEALTH INSURANCE	42,080.00	42,080.00	2,921.50	30,586.68	11,493.32	72.69 %
101-5005-701010	LIFE & LTD INSURANCES	2,000.00	2,000.00	105.41	1,189.93	810.07	59.50 %
101-5005-701011	WORKERS COMPENSATION	8,448.00	8,448.00	0.00	8,516.94	-68.94	100.82 %
101-5005-701013	MEDICARE	2,453.00	2,453.00	161.11	1,893.18	559.82	77.18 %
101-5005-701014	F.I.C.A. OASDI	0.00	0.00	0.10	1.62	-1.62	0.00 %
101-5005-701025	CALPERS RETIREES HLTH CONTRIBUT	4,000.00	4,000.00	316.00	2,834.00	1,166.00	70.85 %
101-5005-701030	LEAVE PAYOUTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	Expense Total:	278,819.00	278,819.00	16,571.21	195,720.19	83,098.81	70.20 %
	Category: 701 - PERSONNEL Total:	278,819.00	278,819.00	16,571.21	195,720.19	83,098.81	70.20 %

Category: 735 - SERVICES & SUPPLIES							
Expense							
101-5005-710001	OFFICE SUPPLIES	1,000.00	1,000.00	63.08	631.57	368.43	63.16 %
101-5005-710005	POSTAGE	30.00	30.00	0.00	16.12	13.88	53.73 %
101-5005-710015	OPERATING SUPPLIES	12,000.00	9,500.00	505.45	6,511.99	2,988.01	68.55 %
101-5005-710016	LAB & MEDICAL	800.00	800.00	0.00	0.00	800.00	0.00 %
101-5005-710035	FUEL/OIL	7,500.00	7,500.00	162.18	5,782.17	1,717.83	77.10 %
101-5005-710040	REPAIRS/MAINTENANCE	5,000.00	7,500.00	2.51	6,329.21	1,170.79	84.39 %
101-5005-710045	RENTALS/LEASES	1,500.00	1,500.00	0.00	665.88	834.12	44.39 %
101-5005-710055	MEMBERSHIPS/DUES	600.00	600.00	0.00	198.66	401.34	33.11 %
101-5005-710070	ANIMAL VEHICLE MAINT	5,000.00	5,000.00	0.00	1,386.93	3,613.07	27.74 %
101-5005-710071	CITY HALL VEHICLE MAINT	2,500.00	2,500.00	95.50	1,230.96	1,269.04	49.24 %
101-5005-710072	CODE ENFORCE VEHICLE MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-5005-710073	ENGINEERING VEHICLE MAINT	500.00	500.00	0.00	452.34	47.66	90.47 %
101-5005-710075	FLEET VEHICLE MAINT	1,900.00	1,900.00	49.59	572.25	1,327.75	30.12 %
101-5005-710076	PARKS VEHICLE MAINT	20,000.00	20,000.00	100.93	14,824.18	5,175.82	74.12 %
101-5005-710078	RECREATION VEHICLE MAINT	1,000.00	1,000.00	0.00	66.75	933.25	6.68 %
101-5005-710079	STREETS VEHICLE MAINT	10,000.00	14,000.00	189.47	11,680.23	2,319.77	83.43 %
101-5005-722005	CONFERENCES/MEETINGS	1,000.00	1,000.00	0.00	510.79	489.21	51.08 %
101-5005-722010	TRAINING	2,000.00	0.00	0.00	0.00	0.00	0.00 %
101-5005-725001	GAS/ELECTRIC	6,000.00	8,900.00	970.67	6,233.73	2,666.27	70.04 %
101-5005-725005	WATER/SEWER	800.00	800.00	104.85	590.35	209.65	73.79 %
101-5005-725010	TELEPHONE	2,000.00	3,200.00	220.19	2,328.78	871.22	72.77 %
101-5005-729000	FEES: FILING/DUMP	1,300.00	1,300.00	0.00	1,148.00	152.00	88.31 %
101-5005-730000	PROFESSIONAL SERVICES	400.00	552.00	44.20	425.80	126.20	77.14 %
101-5005-731000	UNIFORM PURCHASES	3,400.00	3,400.00	246.12	2,012.74	1,387.26	59.20 %
101-5005-735001	PROPERTY INSURANCE	2,348.00	1,606.00	0.00	1,605.94	0.06	100.00 %
101-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	55,212.00	55,212.00	0.00	55,212.00	0.00	100.00 %
	Expense Total:	144,790.00	150,300.00	2,754.74	120,417.37	29,882.63	80.12 %
	Category: 735 - SERVICES & SUPPLIES Total:	144,790.00	150,300.00	2,754.74	120,417.37	29,882.63	80.12 %

Category: 740 - CONTRACTUAL							
Expense							
101-5005-740027	CONTRACT: COMPUTER PROGRAMS	10,000.00	10,000.00	0.00	9,520.20	479.80	95.20 %
101-5005-740094	DESIGNATED OPERATOR FUELING	1,000.00	1,000.00	0.00	975.00	25.00	97.50 %
101-5005-740109	CONTRACTS: GPS MONITORING	5,600.00	5,600.00	920.28	4,154.95	1,445.05	74.20 %
101-5005-740171	CONTRACTS: SAFETY KLEEN	2,000.00	2,000.00	0.00	1,575.87	424.13	78.79 %
101-5005-740213	CONTRACTS: ECO CHECK ANNUAL T...	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
101-5005-740366	CONTRACTS: TOOL ALLOWANCE	1,500.00	1,500.00	66.52	124.99	1,375.01	8.33 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense Total:		22,500.00	22,500.00	986.80	16,351.01	6,148.99	72.67 %
Category: 740 - CONTRACTUAL Total:		22,500.00	22,500.00	986.80	16,351.01	6,148.99	72.67 %
Category: 750 - CAPITAL							
Expense							
101-5005-750070	MACHINERY/EQUIPMENT	5,400.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		5,400.00	0.00	0.00	0.00	0.00	0.00 %
Category: 750 - CAPITAL Total:		5,400.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 101 - General Fund Total:		451,509.00	451,619.00	20,312.75	332,488.57	119,130.43	73.62 %
Fund: 601 - AIRPORT ENTERPRISE FUND							
Category: 735 - SERVICES & SUPPLIES							
Expense							
601-5005-710080	AIRPORT VEHICLE MAINT	8,000.00	8,000.00	1,357.16	4,173.99	3,826.01	52.17 %
Expense Total:		8,000.00	8,000.00	1,357.16	4,173.99	3,826.01	52.17 %
Category: 735 - SERVICES & SUPPLIES Total:		8,000.00	8,000.00	1,357.16	4,173.99	3,826.01	52.17 %
Fund: 601 - AIRPORT ENTERPRISE FUND Total:		8,000.00	8,000.00	1,357.16	4,173.99	3,826.01	52.17 %
Fund: 620 - WATER ENTERPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
620-5005-701001	SALARIES REGULAR	69,474.00	54,343.00	3,291.85	32,095.53	22,247.47	59.06 %
620-5005-701003	SALARIES OT	0.00	0.00	0.00	70.30	-70.30	0.00 %
620-5005-701004	OTHER COMPENSATION	8,013.00	8,013.00	490.28	4,288.10	3,724.90	53.51 %
620-5005-701005	RETIREMENT	23,252.00	23,252.00	911.39	8,813.41	14,438.59	37.90 %
620-5005-701009	GROUP HEALTH INSURANCE	20,193.00	20,193.00	1,118.92	9,432.61	10,760.39	46.71 %
620-5005-701010	LIFE & LTD INSURANCES	1,000.00	1,000.00	41.02	354.32	645.68	35.43 %
620-5005-701011	WORKERS COMPENSATION	3,952.00	3,952.00	0.00	3,984.25	-32.25	100.82 %
620-5005-701013	MEDICARE	1,124.00	1,124.00	59.84	573.72	550.28	51.04 %
620-5005-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:		129,508.00	114,377.00	5,913.30	59,612.24	54,764.76	52.12 %
Category: 701 - PERSONNEL Total:		129,508.00	114,377.00	5,913.30	59,612.24	54,764.76	52.12 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
620-5005-710081	WATER VEHICLE MAINTENANCE	20,000.00	40,000.00	3,923.95	26,678.70	13,321.30	66.70 %
620-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	48,903.00	48,903.00	0.00	48,903.00	0.00	100.00 %
Expense Total:		68,903.00	88,903.00	3,923.95	75,581.70	13,321.30	85.02 %
Category: 735 - SERVICES & SUPPLIES Total:		68,903.00	88,903.00	3,923.95	75,581.70	13,321.30	85.02 %
Fund: 620 - WATER ENTERPRISE FUND Total:		198,411.00	203,280.00	9,837.25	135,193.94	68,086.06	66.51 %
Fund: 660 - SEWER ENTRPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
660-5005-701001	SALARIES REGULAR	69,474.00	69,474.00	3,291.84	32,095.50	37,378.50	46.20 %
660-5005-701003	SALARIES OT	0.00	0.00	0.00	70.30	-70.30	0.00 %
660-5005-701004	OTHER COMPENSATION	8,013.00	8,013.00	490.28	4,288.06	3,724.94	53.51 %
660-5005-701005	RETIREMENT	23,252.00	23,252.00	911.42	8,813.21	14,438.79	37.90 %
660-5005-701009	GROUP HEALTH INSURANCE	20,193.00	20,193.00	1,118.87	9,432.77	10,760.23	46.71 %
660-5005-701010	LIFE & LTD INSURANCES	1,000.00	1,000.00	41.00	354.14	645.86	35.41 %
660-5005-701011	WORKERS COMPENSATION	3,952.00	3,952.00	0.00	3,984.25	-32.25	100.82 %
660-5005-701013	MEDICARE	1,124.00	1,124.00	59.87	573.72	550.28	51.04 %
660-5005-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:		129,508.00	129,508.00	5,913.28	59,611.95	69,896.05	46.03 %
Category: 701 - PERSONNEL Total:		129,508.00	129,508.00	5,913.28	59,611.95	69,896.05	46.03 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
660-5005-710076	PARKS VEHICLE MAINT	1,000.00	500.00	0.00	0.00	500.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660-5005-710082	SEWER VEHICLE MAINT	35,000.00	50,000.00	5,296.57	44,994.24	5,005.76	89.99 %
660-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	47,324.00	47,324.00	0.00	47,324.00	0.00	100.00 %
	Expense Total:	83,324.00	97,824.00	5,296.57	92,318.24	5,505.76	94.37 %
	Category: 735 - SERVICES & SUPPLIES Total:	83,324.00	97,824.00	5,296.57	92,318.24	5,505.76	94.37 %
	Fund: 660 - SEWER ENTRPRISE FUND Total:	212,832.00	227,332.00	11,209.85	151,930.19	75,401.81	66.83 %
Fund: 670 - STREET SWEEPING FUND							
Category: 701 - PERSONNEL							
Expense							
670-5005-701001	SALARIES REGULAR	63,477.00	63,477.00	3,478.77	34,013.69	29,463.31	53.58 %
670-5005-701004	OTHER COMPENSATION	5,289.00	5,289.00	152.26	1,543.10	3,745.90	29.18 %
670-5005-701005	RETIREMENT	18,284.00	18,284.00	813.86	7,969.88	10,314.12	43.59 %
670-5005-701009	GROUP HEALTH INSURANCE	14,791.00	14,791.00	884.24	7,435.82	7,355.18	50.27 %
670-5005-701010	LIFE & LTD INSURANCES	1,000.00	1,000.00	36.92	315.05	684.95	31.51 %
670-5005-701011	WORKERS COMPENSATION	3,375.00	3,375.00	0.00	3,402.54	-27.54	100.82 %
670-5005-701013	MEDICARE	997.00	997.00	58.65	567.83	429.17	56.95 %
670-5005-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	109,713.00	109,713.00	5,424.70	55,247.91	54,465.09	50.36 %
	Category: 701 - PERSONNEL Total:	109,713.00	109,713.00	5,424.70	55,247.91	54,465.09	50.36 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
670-5005-710083	STREET SWEEPING VEHICLE MAINT	20,000.00	40,000.00	856.97	33,000.85	6,999.15	82.50 %
670-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	115,945.00	115,945.00	0.00	115,945.00	0.00	100.00 %
	Expense Total:	135,945.00	155,945.00	856.97	148,945.85	6,999.15	95.51 %
	Category: 735 - SERVICES & SUPPLIES Total:	135,945.00	155,945.00	856.97	148,945.85	6,999.15	95.51 %
	Fund: 670 - STREET SWEEPING FUND Total:	245,658.00	265,658.00	6,281.67	204,193.76	61,464.24	76.86 %
	Department: 5005 - VEHICLE MAINTENANCE Total:	1,116,410.00	1,155,889.00	48,998.68	827,980.45	327,908.55	71.63 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 5010 - STREET MAINTENANCE							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-5010-701001	SALARIES REGULAR	63,156.00	63,156.00	7,909.60	73,754.07	-10,598.07	116.78 %
101-5010-701002	SALARIES TEMPORARY	10,000.00	10,000.00	0.00	12,183.30	-2,183.30	121.83 %
101-5010-701003	SALARIES OT	20,000.00	20,000.00	358.84	14,559.77	5,440.23	72.80 %
101-5010-701004	OTHER COMPENSATION	3,149.00	3,149.00	539.00	6,578.98	-3,429.98	208.92 %
101-5010-701005	RETIREMENT	5,987.00	5,987.00	644.14	7,184.00	-1,197.00	119.99 %
101-5010-701009	GROUP HEALTH INSURANCE	41,899.00	41,899.00	4,081.98	35,292.78	6,606.22	84.23 %
101-5010-701010	LIFE & LTD INSURANCES	1,000.00	1,000.00	128.01	984.62	15.38	98.46 %
101-5010-701011	WORKERS COMPENSATION	4,270.00	4,270.00	0.00	4,304.84	-34.84	100.82 %
101-5010-701013	MEDICARE	992.00	992.00	137.76	1,558.24	-566.24	157.08 %
101-5010-701030	LEAVE PAYOUTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	155,453.00	155,453.00	13,799.33	156,400.60	-947.60	100.61 %
	Category: 701 - PERSONNEL Total:	155,453.00	155,453.00	13,799.33	156,400.60	-947.60	100.61 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-5010-710001	OFFICE SUPPLIES	2,700.00	2,700.00	33.70	673.72	2,026.28	24.95 %
101-5010-710005	POSTAGE	5.00	5.00	0.69	1.66	3.34	33.20 %
101-5010-710015	OPERATING SUPPLIES	20,000.00	17,500.00	218.68	10,195.81	7,304.19	58.26 %
101-5010-710016	LAB & MEDICAL	2,000.00	2,000.00	1,292.00	1,417.00	583.00	70.85 %
101-5010-710035	FUEL/OIL	700.00	700.00	7.41	367.31	332.69	52.47 %
101-5010-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	2.51	7,291.73	2,708.27	72.92 %
101-5010-710045	Rentals/Leases	1,200.00	1,200.00	0.00	665.90	534.10	55.49 %
101-5010-710055	MEMBERSHIPS/DUES	350.00	350.00	0.00	297.32	52.68	84.95 %
101-5010-710060	Chemicals	3,000.00	3,000.00	0.00	2,855.65	144.35	95.19 %
101-5010-710061	STREET SIGNS	5,000.00	5,000.00	0.00	4,962.22	37.78	99.24 %
101-5010-722005	CONFERENCES/MEETINGS	4,000.00	4,000.00	0.00	1,675.92	2,324.08	41.90 %
101-5010-722010	TRAINING	10,000.00	10,000.00	0.00	280.00	9,720.00	2.80 %
101-5010-725001	GAS/ELECTRIC	4,500.00	7,000.00	970.67	6,233.74	766.26	89.05 %
101-5010-725005	WATER/SEWER	1,100.00	1,100.00	131.43	802.98	297.02	73.00 %
101-5010-725010	TELEPHONE	2,600.00	4,100.00	334.24	3,384.84	715.16	82.56 %
101-5010-729000	FEES: FILING/DUMP	4,000.00	4,000.00	0.00	729.37	3,270.63	18.23 %
101-5010-730000	PROFESSIONAL SERVICES	500.00	500.00	72.15	453.75	46.25	90.75 %
101-5010-731000	UNIFORM PURCHASES	4,000.00	5,500.00	274.16	3,706.56	1,793.44	67.39 %
101-5010-735002	MBASIA ANNUAL LIAB. PREMIUM	48,903.00	48,903.00	0.00	48,903.00	0.00	100.00 %
	Expense Total:	124,558.00	127,558.00	3,337.64	94,898.48	32,659.52	74.40 %
	Category: 735 - SERVICES & SUPPLIES Total:	124,558.00	127,558.00	3,337.64	94,898.48	32,659.52	74.40 %
Category: 740 - CONTRACTUAL							
Expense							
101-5010-740027	CONTRACT: COMPUTER PROGRAMS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
101-5010-740030	CONTRACTS: COMM 911	32,250.00	32,250.00	2,725.58	24,530.22	7,719.78	76.06 %
101-5010-740109	CONTRACTS: GPS TRACKING	14,000.00	14,000.00	2,082.96	9,951.92	4,048.08	71.09 %
101-5010-747000	INTEREST PAYMENTS	50.00	50.00	0.00	0.00	50.00	0.00 %
101-5010-748000	PRINCIPAL PAYMENTS	4,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	53,300.00	49,300.00	4,808.54	34,482.14	14,817.86	69.94 %
	Category: 740 - CONTRACTUAL Total:	53,300.00	49,300.00	4,808.54	34,482.14	14,817.86	69.94 %
Category: 750 - CAPITAL							
Expense							
101-5010-750450	SOFTWARE AND LICENSING	14,000.00	14,000.00	0.00	11,740.43	2,259.57	83.86 %
	Expense Total:	14,000.00	14,000.00	0.00	11,740.43	2,259.57	83.86 %
	Category: 750 - CAPITAL Total:	14,000.00	14,000.00	0.00	11,740.43	2,259.57	83.86 %
	Fund: 101 - General Fund Total:	347,311.00	346,311.00	21,945.51	297,521.65	48,789.35	85.91 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 203 - Gas Tax							
Category: 701 - PERSONNEL							
Expense							
203-5010-701001	SALARIES REGULAR	333,783.00	333,783.00	13,212.34	141,300.84	192,482.16	42.33 %
203-5010-701002	SALARIES TEMPORARY	0.00	0.00	0.00	573.80	-573.80	0.00 %
203-5010-701003	SALARIES OT	6,864.00	6,864.00	1,004.42	3,802.55	3,061.45	55.40 %
203-5010-701004	OTHER COMPENSATION	31,144.00	31,144.00	2,993.54	29,026.49	2,117.51	93.20 %
203-5010-701005	RETIREMENT	65,681.00	65,681.00	4,936.07	51,497.11	14,183.89	78.40 %
203-5010-701009	GROUP HEALTH INSURANCE	116,222.00	116,222.00	6,724.12	60,962.98	55,259.02	52.45 %
203-5010-701010	LIFE & LTD INSURANCES	4,000.00	4,000.00	231.87	2,000.03	1,999.97	50.00 %
203-5010-701011	WORKERS COMPENSATION	19,332.00	19,332.00	0.00	19,489.76	-157.76	100.82 %
203-5010-701013	MEDICARE	5,391.00	5,391.00	267.43	2,917.36	2,473.64	54.12 %
203-5010-701014	F.I.C.A. OASDI	0.00	0.00	0.10	1.62	-1.62	0.00 %
203-5010-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	6,454.60	58,376.88	-58,376.88	0.00 %
203-5010-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	1,933.01	566.99	77.32 %
	Expense Total:	584,917.00	584,917.00	35,824.49	371,882.43	213,034.57	63.58 %
	Category: 701 - PERSONNEL Total:	584,917.00	584,917.00	35,824.49	371,882.43	213,034.57	63.58 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
203-5010-710015	OPERATING SUPPLIES	10,000.00	10,000.00	2,227.96	4,765.26	5,234.74	47.65 %
203-5010-710035	FUEL/OIL	20,000.00	20,000.00	1,592.65	13,354.66	6,645.34	66.77 %
203-5010-710040	REPAIRS/MAINTENANCE	52,000.00	52,000.00	0.00	28,546.02	23,453.98	54.90 %
203-5010-710045	RENTALS/LEASES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
203-5010-710060	CHEMICALS	7,000.00	7,000.00	0.00	563.00	6,437.00	8.04 %
203-5010-710061	STREET SIGNS	20,000.00	22,500.00	0.00	20,279.92	2,220.08	90.13 %
203-5010-725001	GAS/ELECTRIC	300,000.00	300,000.00	13,529.83	221,737.18	78,262.82	73.91 %
203-5010-735002	MBASIA ANNUAL LIAB. PREMIUM	20,508.00	20,508.00	0.00	20,508.00	0.00	100.00 %
	Expense Total:	433,508.00	436,008.00	17,350.44	309,754.04	126,253.96	71.04 %
	Category: 735 - SERVICES & SUPPLIES Total:	433,508.00	436,008.00	17,350.44	309,754.04	126,253.96	71.04 %
Category: 740 - CONTRACTUAL							
Expense							
203-5010-740095	CONTRACTS: POLE REPLACEMENT	5,000.00	5,000.00	0.00	3,758.11	1,241.89	75.16 %
203-5010-740176	SIGNAL MAINTENANCE	65,000.00	95,000.00	6,575.50	68,437.75	26,562.25	72.04 %
	Expense Total:	70,000.00	100,000.00	6,575.50	72,195.86	27,804.14	72.20 %
	Category: 740 - CONTRACTUAL Total:	70,000.00	100,000.00	6,575.50	72,195.86	27,804.14	72.20 %
Category: 750 - CAPITAL							
Expense							
203-5010-750070	MACHINERY/EQUIPMENT	214,000.00	181,500.00	0.00	0.00	181,500.00	0.00 %
	Expense Total:	214,000.00	181,500.00	0.00	0.00	181,500.00	0.00 %
	Category: 750 - CAPITAL Total:	214,000.00	181,500.00	0.00	0.00	181,500.00	0.00 %
	Fund: 203 - Gas Tax Total:	1,302,425.00	1,302,425.00	59,750.43	753,832.33	548,592.67	57.88 %
Fund: 709 - LANDSCAPE & LIGHTING DIST							
Category: 735 - SERVICES & SUPPLIES							
Expense							
709-5010-725001	GAS/ELECTRIC	75,000.00	75,000.00	0.00	69,634.35	5,365.65	92.85 %
	Expense Total:	75,000.00	75,000.00	0.00	69,634.35	5,365.65	92.85 %
	Category: 735 - SERVICES & SUPPLIES Total:	75,000.00	75,000.00	0.00	69,634.35	5,365.65	92.85 %
	Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	75,000.00	75,000.00	0.00	69,634.35	5,365.65	92.85 %
Fund: 712 - CFD#4 PUBLIC FACILITIES							
Category: 735 - SERVICES & SUPPLIES							
Expense							
712-5010-710040	REPAIRS/MAINTENANCE	15,000.00	0.00	0.00	0.00	0.00	0.00 %
712-5010-725001	GAS/ELECTRIC	15,000.00	25,000.00	0.00	17,500.70	7,499.30	70.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense Total:	30,000.00	25,000.00	0.00	17,500.70	7,499.30	70.00 %
Category: 735 - SERVICES & SUPPLIES Total:	30,000.00	25,000.00	0.00	17,500.70	7,499.30	70.00 %
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	30,000.00	25,000.00	0.00	17,500.70	7,499.30	70.00 %
Department: 5010 - STREET MAINTENANCE Total:	1,754,736.00	1,748,736.00	81,695.94	1,138,489.03	610,246.97	65.10 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 5015 - STORM DRAIN OPERATIONS							
Fund: 662 - STORM DRAIN							
Category: 735 - SERVICES & SUPPLIES							
Expense							
662-5015-710001	OFFICE SUPPLIES	500.00	500.00	0.00	375.11	124.89	75.02 %
662-5015-710015	OPERATING SUPPLIES	5,000.00	5,000.00	20.91	1,429.59	3,570.41	28.59 %
662-5015-710018	Environmental Quality Lab Testing	3,500.00	3,500.00	0.00	1,373.00	2,127.00	39.23 %
662-5015-710025	ADVERTISING	6,000.00	6,000.00	0.00	43.26	5,956.74	0.72 %
662-5015-710040	Repairs/Maintenance	10,000.00	10,000.00	0.00	1,926.32	8,073.68	19.26 %
662-5015-710055	MEMBERSHIPS/DUES	1,000.00	1,000.00	0.00	125.00	875.00	12.50 %
662-5015-722010	TRAINING	5,000.00	5,000.00	0.00	250.00	4,750.00	5.00 %
662-5015-729000	FEES: FILING/DUMP	20,000.00	20,000.00	0.00	18,224.79	1,775.21	91.12 %
662-5015-730000	PROFESSIONAL SERVICES	50,000.00	50,000.00	11.22	11.22	49,988.78	0.02 %
662-5015-730003	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	23,875.40	1,124.60	95.50 %
	Expense Total:	126,000.00	126,000.00	32.13	47,633.69	78,366.31	37.80 %
	Category: 735 - SERVICES & SUPPLIES Total:	126,000.00	126,000.00	32.13	47,633.69	78,366.31	37.80 %
	Fund: 662 - STORM DRAIN Total:	126,000.00	126,000.00	32.13	47,633.69	78,366.31	37.80 %
Fund: 670 - STREET SWEEPING FUND							
Category: 701 - PERSONNEL							
Expense							
670-5015-701001	SALARIES REGULAR	421,261.00	421,261.00	35,182.23	347,468.61	73,792.39	82.48 %
670-5015-701003	SALARIES OT	500.00	500.00	0.00	1,365.29	-865.29	273.06 %
670-5015-701004	OTHER COMPENSATION	30,913.00	30,913.00	3,851.50	36,813.51	-5,900.51	119.09 %
670-5015-701005	RETIREMENT	68,176.00	68,176.00	5,385.77	52,758.65	15,417.35	77.39 %
670-5015-701009	GROUP HEALTH INSURANCE	205,727.00	205,727.00	17,790.89	152,446.43	53,280.57	74.10 %
670-5015-701010	LIFE & LTD INSURANCES	6,000.00	6,000.00	447.06	3,363.94	2,636.06	56.07 %
670-5015-701011	WORKERS COMPENSATION	25,691.00	25,691.00	0.00	25,900.65	-209.65	100.82 %
670-5015-701013	F.I.C.A. MEDICARE	6,560.00	6,560.00	575.63	5,746.07	813.93	87.59 %
670-5015-701014	F.I.C.A. OASDI	0.00	0.00	0.08	1.63	-1.63	0.00 %
670-5015-701030	LEAVE PAYOUTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	769,828.00	769,828.00	63,233.16	625,864.78	143,963.22	81.30 %
	Category: 701 - PERSONNEL Total:	769,828.00	769,828.00	63,233.16	625,864.78	143,963.22	81.30 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
670-5015-710015	OPERATING SUPPLIES	8,000.00	8,000.00	143.29	2,277.63	5,722.37	28.47 %
670-5015-710016	LAB & MEDICAL	1,500.00	1,500.00	125.00	225.00	1,275.00	15.00 %
670-5015-710035	FUEL/OIL	35,000.00	35,000.00	2,337.30	21,022.73	13,977.27	60.06 %
670-5015-710040	REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	315.25	3,684.75	7.88 %
670-5015-725010	TELEPHONE	4,200.00	4,200.00	249.42	2,299.58	1,900.42	54.75 %
670-5015-729000	FEES: FILING/DUMP	35,000.00	35,000.00	379.52	33,531.87	1,468.13	95.81 %
670-5015-730155	Education Certificate Incentive	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
670-5015-731000	UNIFORM PURCHASES	6,500.00	6,500.00	493.75	4,242.69	2,257.31	65.27 %
	Expense Total:	96,200.00	96,200.00	3,728.28	63,914.75	32,285.25	66.44 %
	Category: 735 - SERVICES & SUPPLIES Total:	96,200.00	96,200.00	3,728.28	63,914.75	32,285.25	66.44 %
Category: 740 - CONTRACTUAL							
Expense							
670-5015-740027	CONTRACT: COMPUTER PROGRAMS	2,500.00	2,500.00	0.00	1,333.60	1,166.40	53.34 %
670-5015-740109	CONTRACTS: GPS MONITORING	5,500.00	5,500.00	694.32	3,124.44	2,375.56	56.81 %
	Expense Total:	8,000.00	8,000.00	694.32	4,458.04	3,541.96	55.73 %
	Category: 740 - CONTRACTUAL Total:	8,000.00	8,000.00	694.32	4,458.04	3,541.96	55.73 %
Category: 750 - CAPITAL							
Expense							
670-5015-750070	MACHINERY/EQUIPMENT	51,100.00	31,100.00	0.00	0.00	31,100.00	0.00 %
670-5015-750450	SOFTWARE AND LICENSING	12,000.00	12,000.00	0.00	11,740.43	259.57	97.84 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense Total:	63,100.00	43,100.00	0.00	11,740.43	31,359.57	27.24 %
Category: 750 - CAPITAL Total:	63,100.00	43,100.00	0.00	11,740.43	31,359.57	27.24 %
Fund: 670 - STREET SWEEPING FUND Total:	937,128.00	917,128.00	67,655.76	705,978.00	211,150.00	76.98 %
Department: 5015 - STORM DRAIN OPERATIONS Total:	1,063,128.00	1,043,128.00	67,687.89	753,611.69	289,516.31	72.25 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 5035 - WATER							
Fund: 620 - WATER ENTERPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
620-5035-701001	SALARIES REGULAR	1,132,337.00	1,089,958.00	78,720.12	767,426.72	322,531.28	70.41 %
620-5035-701002	SALARIES TEMPORARY	0.00	0.00	0.00	115.50	-115.50	0.00 %
620-5035-701003	SALARIES OT	40,000.00	40,000.00	3,040.34	44,929.62	-4,929.62	112.32 %
620-5035-701004	OTHER COMPENSATION	63,564.00	63,564.00	6,357.06	60,977.42	2,586.58	95.93 %
620-5035-701005	RETIREMENT	156,962.00	156,962.00	12,041.71	116,203.28	40,758.72	74.03 %
620-5035-701009	GROUP HEALTH INSURANCE	381,348.00	381,348.00	28,472.95	253,967.25	127,380.75	66.60 %
620-5035-701010	LIFE & LTD INSURANCES	11,000.00	11,000.00	876.65	7,332.55	3,667.45	66.66 %
620-5035-701011	WORKERS COMPENSATION	61,891.00	61,891.00	0.00	62,396.06	-505.06	100.82 %
620-5035-701013	MEDICARE	17,347.00	17,347.00	1,307.12	13,017.48	4,329.52	75.04 %
620-5035-701014	F.I.C.A. OASDI	0.00	0.00	0.42	6.98	-6.98	0.00 %
620-5035-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	10,619.20	-10,619.20	0.00 %
620-5035-701030	LEAVE PAYOUTS	10,000.00	10,000.00	0.00	5,890.65	4,109.35	58.91 %
	Expense Total:	1,874,449.00	1,832,070.00	130,816.37	1,342,882.71	489,187.29	73.30 %
	Category: 701 - PERSONNEL Total:	1,874,449.00	1,832,070.00	130,816.37	1,342,882.71	489,187.29	73.30 %

Category: 735 - SERVICES & SUPPLIES							
Expense							
620-5035-710001	OFFICE SUPPLIES	3,500.00	3,500.00	57.15	887.98	2,612.02	25.37 %
620-5035-710005	POSTAGE	300.00	900.00	55.20	544.69	355.31	60.52 %
620-5035-710015	OPERATING SUPPLIES	98,420.00	98,420.00	2,305.94	62,041.76	36,378.24	63.04 %
620-5035-710016	LAB & MEDICAL	3,600.00	3,583.00	700.00	970.00	2,613.00	27.07 %
620-5035-710018	Environmental Quality Lab Testing	45,000.00	45,000.00	3,173.00	29,304.00	15,696.00	65.12 %
620-5035-710025	ADVERTISING	2,000.00	2,000.00	0.00	187.50	1,812.50	9.38 %
620-5035-710030	PRINTING/BINDING	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
620-5035-710035	FUEL/OIL	30,000.00	25,000.00	2,112.49	18,665.93	6,334.07	74.66 %
620-5035-710040	REPAIRS/MAINTENANCE	200,000.00	215,000.00	24,134.12	213,115.44	1,884.56	99.12 %
620-5035-710045	RENTALS/LEASES	4,000.00	4,000.00	0.00	827.53	3,172.47	20.69 %
620-5035-710055	MEMBERSHIPS/DUES	7,500.00	7,500.00	0.00	2,015.39	5,484.61	26.87 %
620-5035-710060	Chemicals	34,500.00	34,500.00	0.00	15,263.58	19,236.42	44.24 %
620-5035-722005	CONFERENCES/MEETINGS	4,000.00	4,000.00	0.00	510.79	3,489.21	12.77 %
620-5035-722010	TRAINING	12,000.00	12,000.00	0.00	1,759.99	10,240.01	14.67 %
620-5035-725001	GAS/ELECTRIC	157,500.00	228,787.00	14,089.76	161,656.94	67,130.06	70.66 %
620-5035-725005	WATER/SEWER	85,000.00	85,000.00	1,525.60	16,390.76	68,609.24	19.28 %
620-5035-725010	TELEPHONE	12,500.00	12,500.00	975.71	9,730.91	2,769.09	77.85 %
620-5035-729000	FEES: FILING/DUMP	8,000.00	8,000.00	36.75	6,460.26	1,539.74	80.75 %
620-5035-730000	Professional Services	5,000.00	20,000.00	100.30	15,515.65	4,484.35	77.58 %
620-5035-730155	EDUCATION CERT INCENTIVE	10,000.00	13,000.00	5,000.00	9,168.00	3,832.00	70.52 %
620-5035-731000	UNIFORM PURCHASES	10,000.00	13,500.00	1,027.99	8,535.67	4,964.33	63.23 %
620-5035-733000	PROPERTY TAXES	4,000.00	4,017.00	0.00	4,016.62	0.38	99.99 %
620-5035-735001	PROPERTY INSURANCE	25,161.00	25,161.00	0.00	17,209.17	7,951.83	68.40 %
620-5035-735002	MBASIA ANNUAL LIAB. PREMIUM	413,303.00	413,303.00	0.00	413,303.00	0.00	100.00 %
	Expense Total:	1,183,284.00	1,286,671.00	55,294.01	1,008,081.56	278,589.44	78.35 %
	Category: 735 - SERVICES & SUPPLIES Total:	1,183,284.00	1,286,671.00	55,294.01	1,008,081.56	278,589.44	78.35 %

Category: 740 - CONTRACTUAL							
Expense							
620-5035-740001	PREVENTIVE ELECTRICAL MAINT	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
620-5035-740027	CONTRACT: COMPUTER PROGRAMS	12,000.00	12,000.00	0.00	1,513.20	10,486.80	12.61 %
620-5035-740030	Contracts: Comm 911	29,145.00	29,145.00	2,463.15	22,168.35	6,976.65	76.06 %
620-5035-740087	CONTRACTS: LEGAL SERVICES	30,000.00	30,000.00	0.00	212.50	29,787.50	0.71 %
620-5035-740109	CONTRACTS: GPS MONITORING	9,800.00	9,800.00	1,620.34	7,291.53	2,508.47	74.40 %
620-5035-740191	WATER RESOURCES ASSOCIATION	157,940.00	157,940.00	0.00	0.00	157,940.00	0.00 %
620-5035-740194	CONTRACTS: SCADA SUPPORT	18,000.00	18,000.00	32.48	11,702.86	6,297.14	65.02 %
620-5035-740207	CONTRACTS: URBAN JPA	5,250,000.00	5,250,000.00	0.00	3,168,872.64	2,081,127.36	60.36 %
620-5035-740277	SBCWD ANNUAL WTR USAGE	80,000.00	80,000.00	0.00	31,675.58	48,324.42	39.59 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
620-5035-740283	50,000.00	50,000.00	0.00	48,557.36	1,442.64	97.11 %
620-5035-747000	50.00	0.00	0.00	0.00	0.00	0.00 %
620-5035-748000	6,000.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	5,651,935.00	5,645,885.00	4,115.97	3,291,994.02	2,353,890.98	58.31 %
Category: 740 - CONTRACTUAL Total:	5,651,935.00	5,645,885.00	4,115.97	3,291,994.02	2,353,890.98	58.31 %
Category: 750 - CAPITAL						
Expense						
620-5035-750070	200,000.00	48,900.00	0.00	9,252.20	39,647.80	18.92 %
620-5035-750450	14,200.00	14,200.00	0.00	13,240.43	959.57	93.24 %
Expense Total:	214,200.00	63,100.00	0.00	22,492.63	40,607.37	35.65 %
Category: 750 - CAPITAL Total:	214,200.00	63,100.00	0.00	22,492.63	40,607.37	35.65 %
Fund: 620 - WATER ENTERPRISE FUND Total:	8,923,868.00	8,827,726.00	190,226.35	5,665,450.92	3,162,275.08	64.18 %
Fund: 621 - WATER EXPANSION ENT. FUND						
Category: 740 - CONTRACTUAL						
Expense						
621-5035-740087	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 740 - CONTRACTUAL Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Fund: 621 - WATER EXPANSION ENT. FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Department: 5035 - WATER Total:	8,933,868.00	8,837,726.00	190,226.35	5,665,450.92	3,172,275.08	64.11 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 7000 - BUILDINGS, GROUNDS, & PARKS							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-7000-701001	SALARIES REGULAR	64,296.00	64,296.00	10,181.55	79,788.54	-15,492.54	124.10 %
101-7000-701002	SALARIES TEMPORARY	5,000.00	5,000.00	0.00	1,548.70	3,451.30	30.97 %
101-7000-701003	SALARIES OT	5,000.00	5,000.00	0.00	92.99	4,907.01	1.86 %
101-7000-701004	OTHER COMPENSATION	7,305.00	7,305.00	884.48	8,910.62	-1,605.62	121.98 %
101-7000-701005	RETIREMENT	28,301.00	28,301.00	2,609.24	23,425.36	4,875.64	82.77 %
101-7000-701009	GROUP HEALTH INSURANCE	19,631.00	19,631.00	2,800.09	19,900.24	-269.24	101.37 %
101-7000-701010	LIFE & LTD INSURANCES	2,500.00	2,500.00	106.05	709.65	1,790.35	28.39 %
101-7000-701011	WORKERS COMPENSATION	3,712.00	3,712.00	0.00	3,742.29	-30.29	100.82 %
101-7000-701013	MEDICARE	1,048.00	1,048.00	164.09	1,392.08	-344.08	132.83 %
101-7000-701014	F.I.C.A. OASDI	0.00	0.00	0.10	0.67	-0.67	0.00 %
101-7000-701025	CALPERS RETIREES HLTH CONTRIBUT	1,800.00	1,800.00	158.00	1,417.00	383.00	78.72 %
101-7000-701030	LEAVE PAYOUTS	5,000.00	5,000.00	0.00	1,933.01	3,066.99	38.66 %
	Expense Total:	143,593.00	143,593.00	16,903.60	142,861.15	731.85	99.49 %
	Category: 701 - PERSONNEL Total:	143,593.00	143,593.00	16,903.60	142,861.15	731.85	99.49 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-7000-710001	OFFICE SUPPLIES	850.00	850.00	18.94	184.37	665.63	21.69 %
101-7000-710005	POSTAGE	5.00	5.00	0.00	0.00	5.00	0.00 %
101-7000-710015	OPERATING SUPPLIES	17,500.00	14,500.00	203.52	4,538.89	9,961.11	31.30 %
101-7000-710016	LAB & MEDICAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
101-7000-710035	FUEL/OIL	16,000.00	16,000.00	29.89	1,740.47	14,259.53	10.88 %
101-7000-710040	REPAIRS/MAINTENANCE	15,000.00	10,000.00	2.51	8,849.36	1,150.64	88.49 %
101-7000-710045	RENTALS/LEASES	3,000.00	3,000.00	0.00	852.58	2,147.42	28.42 %
101-7000-710055	MEMBERSHIPS/DUES	100.00	100.00	0.00	100.00	0.00	100.00 %
101-7000-710060	Chemicals	4,000.00	4,000.00	0.00	3,998.25	1.75	99.96 %
101-7000-722005	Conferences/Meetings	4,000.00	4,000.00	0.00	1,675.94	2,324.06	41.90 %
101-7000-722010	Training	5,000.00	100.00	0.00	70.00	30.00	70.00 %
101-7000-725001	Gas/Electric	6,000.00	8,900.00	970.67	6,233.75	2,666.25	70.04 %
101-7000-725005	Water/Sewer	0.00	0.00	-400.57	-18,020.09	18,020.09	0.00 %
101-7000-725010	TELEPHONE	6,000.00	6,000.00	250.56	3,859.76	2,140.24	64.33 %
101-7000-729000	Fees Filing/Dump	2,000.00	2,000.00	0.00	626.00	1,374.00	31.30 %
101-7000-730000	Professional Services	2,000.00	2,000.00	44.20	425.80	1,574.20	21.29 %
101-7000-730155	Education Certificate Incentive	2,000.00	0.00	0.00	0.00	0.00	0.00 %
101-7000-731000	Uniform Purchases	6,000.00	3,000.00	0.00	1,070.00	1,930.00	35.67 %
101-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	41,015.00	41,015.00	0.00	41,015.00	0.00	100.00 %
	Expense Total:	132,970.00	117,970.00	1,119.72	57,220.08	60,749.92	48.50 %
	Category: 735 - SERVICES & SUPPLIES Total:	132,970.00	117,970.00	1,119.72	57,220.08	60,749.92	48.50 %
Category: 740 - CONTRACTUAL							
Expense							
101-7000-740027	CONTRACT: COMPUTER PROGRAMS	4,500.00	4,500.00	0.00	119.00	4,381.00	2.64 %
101-7000-740087	CONTRACTS: LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-7000-740109	CONTRACTS: GPS MONITORING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-7000-748000	PRINCIPAL PAYMENTS	15,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	22,500.00	7,500.00	0.00	119.00	7,381.00	1.59 %
	Category: 740 - CONTRACTUAL Total:	22,500.00	7,500.00	0.00	119.00	7,381.00	1.59 %
Category: 750 - CAPITAL							
Expense							
101-7000-750070	MACHINERY/EQUIPMENT	13,866.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	13,866.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 750 - CAPITAL Total:	13,866.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 101 - General Fund Total:	312,929.00	269,063.00	18,023.32	200,200.23	68,862.77	74.41 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 660 - SEWER ENTRPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
660-7000-701001	SALARIES REGULAR	61,487.00	61,487.00	7,075.08	58,042.11	3,444.89	94.40 %
660-7000-701003	SALARIES OT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
660-7000-701004	OTHER COMPENSATION	7,190.00	7,190.00	892.06	8,808.18	-1,618.18	122.51 %
660-7000-701005	RETIREMENT	24,423.00	24,423.00	2,078.96	19,516.88	4,906.12	79.91 %
660-7000-701009	GROUP HEALTH INSURANCE	19,185.00	19,185.00	2,033.06	15,742.08	3,442.92	82.05 %
660-7000-701010	LIFE & LTD INSURANCES	2,000.00	2,000.00	68.93	496.68	1,503.32	24.83 %
660-7000-701011	WORKERS COMPENSATION	3,580.00	3,580.00	0.00	3,609.22	-29.22	100.82 %
660-7000-701013	MEDICARE	1,006.00	1,006.00	113.04	985.72	20.28	97.98 %
660-7000-701014	F.I.C.A. OASDI	0.00	0.00	0.09	0.61	-0.61	0.00 %
660-7000-701030	LEAVE PAYOUT	5,000.00	5,000.00	0.00	1,991.59	3,008.41	39.83 %
	Expense Total:	128,871.00	128,871.00	12,261.22	109,193.07	19,677.93	84.73 %
	Category: 701 - PERSONNEL Total:	128,871.00	128,871.00	12,261.22	109,193.07	19,677.93	84.73 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
660-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	50,480.00	50,480.00	0.00	50,480.00	0.00	100.00 %
	Expense Total:	50,480.00	50,480.00	0.00	50,480.00	0.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	50,480.00	50,480.00	0.00	50,480.00	0.00	100.00 %
	Fund: 660 - SEWER ENTRPRISE FUND Total:	179,351.00	179,351.00	12,261.22	159,673.07	19,677.93	89.03 %
Fund: 709 - LANDSCAPE & LIGHTING DIST							
Category: 701 - PERSONNEL							
Expense							
709-7000-701001	SALARIES REGULAR	0.00	0.00	0.00	6,458.99	-6,458.99	0.00 %
709-7000-701002	SALARIES TEMPORARY	5,000.00	5,000.00	0.00	1,780.60	3,219.40	35.61 %
709-7000-701003	SALARIES OT	0.00	0.00	0.00	412.02	-412.02	0.00 %
709-7000-701005	RETIREMENT	1,271.00	1,271.00	0.00	629.40	641.60	49.52 %
709-7000-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,234.44	-1,234.44	0.00 %
709-7000-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	49.87	-49.87	0.00 %
709-7000-701013	MEDICARE	0.00	0.00	0.00	136.30	-136.30	0.00 %
	Expense Total:	6,271.00	6,271.00	0.00	10,701.62	-4,430.62	170.65 %
	Category: 701 - PERSONNEL Total:	6,271.00	6,271.00	0.00	10,701.62	-4,430.62	170.65 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
709-7000-710001	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
709-7000-710015	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	95.43	1,404.57	6.36 %
709-7000-710035	FUEL/OIL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
709-7000-710040	REPAIRS/MAINTENANCE	20,000.00	17,000.00	120.00	6,926.51	10,073.49	40.74 %
709-7000-710045	RENTALS/LEASES	500.00	0.00	0.00	106.68	-106.68	0.00 %
709-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	48,903.00	48,903.00	0.00	48,903.00	0.00	100.00 %
	Expense Total:	72,703.00	69,203.00	120.00	56,031.62	13,171.38	80.97 %
	Category: 735 - SERVICES & SUPPLIES Total:	72,703.00	69,203.00	120.00	56,031.62	13,171.38	80.97 %
	Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	78,974.00	75,474.00	120.00	66,733.24	8,740.76	88.42 %
Fund: 712 - CFD#4 PUBLIC FACILITIES							
Category: 735 - SERVICES & SUPPLIES							
Expense							
712-7000-710015	OPERATING SUPPLIES	5,000.00	4,500.00	0.00	13.60	4,486.40	0.30 %
712-7000-710040	REPAIRS/MAINTENANCE	10,000.00	9,000.00	60.00	120.00	8,880.00	1.33 %
712-7000-710045	RENTALS/LEASES	400.00	0.00	0.00	106.64	-106.64	0.00 %
	Expense Total:	15,400.00	13,500.00	60.00	240.24	13,259.76	1.78 %
	Category: 735 - SERVICES & SUPPLIES Total:	15,400.00	13,500.00	60.00	240.24	13,259.76	1.78 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 750 - CAPITAL						
Expense						
712-7000-750070	MACHINER/EQUIPMENT	2,367.00	0.00	0.00	0.00	0.00 %
712-7000-750450	SOFTWARE & LICENSING	2,500.00	2,500.00	0.00	1,956.72	543.28 78.27 %
	Expense Total:	4,867.00	2,500.00	0.00	1,956.72	543.28 78.27 %
	Category: 750 - CAPITAL Total:	4,867.00	2,500.00	0.00	1,956.72	543.28 78.27 %
	Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	20,267.00	16,000.00	60.00	2,196.96	13,803.04 13.73 %
	Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	591,521.00	539,888.00	30,464.54	428,803.50	111,084.50 79.42 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 7010 - BRIGG'S BUILDING							
Fund: 680 - BRIGGS BLDG ENTPR FUND							
Category: 701 - PERSONNEL							
Expense							
680-7010-701001	SALARIES REGULAR	0.00	0.00	125.81	1,041.11	-1,041.11	0.00 %
680-7010-701002	SALARIES TEMPORARY	0.00	0.00	0.00	654.00	-654.00	0.00 %
680-7010-701005	RETIREMENT	326.00	326.00	14.85	160.23	165.77	49.15 %
680-7010-701009	GROUP HEALTH INSURANCE	0.00	0.00	75.24	379.26	-379.26	0.00 %
680-7010-701010	LIFE & LTD INSURANCES	0.00	0.00	1.79	13.25	-13.25	0.00 %
680-7010-701013	MEDICARE	0.00	0.00	2.02	28.12	-28.12	0.00 %
	Expense Total:	326.00	326.00	219.71	2,275.97	-1,949.97	698.15 %
	Category: 701 - PERSONNEL Total:	326.00	326.00	219.71	2,275.97	-1,949.97	698.15 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
680-7010-710015	OPERATING SUPPLIES	300.00	300.00	0.00	157.76	142.24	52.59 %
680-7010-710040	REPAIRS/MAINTENANCE	30,000.00	12,000.00	1,438.00	2,435.80	9,564.20	20.30 %
680-7010-725001	GAS/ELECTRIC	25,000.00	38,000.00	3,036.09	27,476.88	10,523.12	72.31 %
680-7010-725005	WATER/SEWER	2,200.00	2,200.00	127.58	1,086.09	1,113.91	49.37 %
680-7010-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	55.44	1,124.56	8,875.44	11.25 %
680-7010-735001	PROPERTY INSURANCE	37,741.00	37,741.00	0.00	25,813.41	11,927.59	68.40 %
680-7010-735002	MBASIA ANNUAL LIAB. PREMIUM	946.00	946.00	0.00	946.00	0.00	100.00 %
	Expense Total:	106,187.00	101,187.00	4,657.11	59,040.50	42,146.50	58.35 %
	Category: 735 - SERVICES & SUPPLIES Total:	106,187.00	101,187.00	4,657.11	59,040.50	42,146.50	58.35 %
Category: 740 - CONTRACTUAL							
Expense							
680-7010-740006	CONTRACTS: SECURITY GUARDS	40,000.00	40,000.00	3,255.00	28,770.00	11,230.00	71.93 %
680-7010-740272	CONTRACTS: SWEEPING SERVICES	5,400.00	5,400.00	447.00	3,777.00	1,623.00	69.94 %
680-7010-740291	CONTRACTS: ELEVATOR MAINT	10,000.00	15,000.00	535.95	9,947.94	5,052.06	66.32 %
	Expense Total:	55,400.00	60,400.00	4,237.95	42,494.94	17,905.06	70.36 %
	Category: 740 - CONTRACTUAL Total:	55,400.00	60,400.00	4,237.95	42,494.94	17,905.06	70.36 %
	Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	161,913.00	161,913.00	9,114.77	103,811.41	58,101.59	64.12 %
	Department: 7010 - BRIGG'S BUILDING Total:	161,913.00	161,913.00	9,114.77	103,811.41	58,101.59	64.12 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 7020 - VETERAN'S BUIDLING							
Fund: 101 - General Fund							
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-7020-710040	REPAIRS/MAINTENANCE	50,000.00	47,500.00	0.00	0.00	47,500.00	0.00 %
101-7020-725010	TELEPHONE	0.00	2,500.00	0.00	1,195.26	1,304.74	47.81 %
101-7020-735001	PROPERTY INSURANCE	23,064.00	23,064.00	0.00	15,774.90	7,289.10	68.40 %
101-7020-735002	MBASIA ANNUAL LIAB. PREMIUM	4,732.00	4,732.00	0.00	4,732.00	0.00	100.00 %
	Expense Total:	77,796.00	77,796.00	0.00	21,702.16	56,093.84	27.90 %
	Category: 735 - SERVICES & SUPPLIES Total:	77,796.00	77,796.00	0.00	21,702.16	56,093.84	27.90 %
Category: 740 - CONTRACTUAL							
Expense							
101-7020-740099	CONTRACTS: MANAGEMENT SERVI...	130,000.00	130,000.00	0.00	85,387.00	44,613.00	65.68 %
	Expense Total:	130,000.00	130,000.00	0.00	85,387.00	44,613.00	65.68 %
	Category: 740 - CONTRACTUAL Total:	130,000.00	130,000.00	0.00	85,387.00	44,613.00	65.68 %
	Fund: 101 - General Fund Total:	207,796.00	207,796.00	0.00	107,089.16	100,706.84	51.54 %
	Department: 7020 - VETERAN'S BUIDLING Total:	207,796.00	207,796.00	0.00	107,089.16	100,706.84	51.54 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 8000 - RECREATION							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-8000-701001	SALARIES REGULAR	447,062.00	447,062.00	36,215.12	421,853.27	25,208.73	94.36 %
101-8000-701002	SALARIES TEMPORARY	120,000.00	123,500.00	7,348.00	118,632.91	4,867.09	96.06 %
101-8000-701003	SALARIES OT	10,000.00	6,500.00	0.00	6,020.73	479.27	92.63 %
101-8000-701004	OTHER COMPENSATION	17,928.00	115,928.00	1,139.10	13,214.68	102,713.32	11.40 %
101-8000-701005	RETIREMENT	104,947.00	104,947.00	7,574.29	112,218.95	-7,271.95	106.93 %
101-8000-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	101.00	-101.00	0.00 %
101-8000-701009	GROUP HEALTH INSURANCE	138,628.00	138,628.00	15,042.07	114,117.99	24,510.01	82.32 %
101-8000-701010	LIFE & LTD INSURANCES	4,000.00	4,000.00	401.46	3,187.71	812.29	79.69 %
101-8000-701011	WORKERS COMPENSATION	23,563.00	23,563.00	0.00	23,755.29	-192.29	100.82 %
101-8000-701013	MEDICARE	6,952.00	6,952.00	660.82	8,237.47	-1,285.47	118.49 %
101-8000-701014	F.I.C.A. OASDI	0.00	0.00	14.25	1,860.53	-1,860.53	0.00 %
101-8000-701025	Calpers Retirees Health Contribution	1,000.00	1,000.00	158.00	1,417.00	-417.00	141.70 %
101-8000-701030	LEAVE PAYOUTS	12,500.00	12,500.00	0.00	4,394.20	8,105.80	35.15 %
	Expense Total:	886,580.00	984,580.00	68,553.11	829,011.73	155,568.27	84.20 %
	Category: 701 - PERSONNEL Total:	886,580.00	984,580.00	68,553.11	829,011.73	155,568.27	84.20 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
101-8000-710001	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,543.86	456.14	84.80 %
101-8000-710005	POSTAGE	1,200.00	1,200.00	0.69	730.19	469.81	60.85 %
101-8000-710015	OPERATING SUPPLIES	75,000.00	111,900.00	1,261.47	80,003.01	31,896.99	71.50 %
101-8000-710016	LAB & MEDICAL	1,000.00	0.00	0.00	0.00	0.00	0.00 %
101-8000-710025	ADVERTISING	5,000.00	2,000.00	0.00	1,648.63	351.37	82.43 %
101-8000-710030	PRINTING/BINDING	300.00	300.00	71.50	165.25	134.75	55.08 %
101-8000-710035	FUEL/OIL	3,000.00	2,000.00	202.85	1,494.59	505.41	74.73 %
101-8000-710040	REPAIRS/MAINTENANCE	5,000.00	5,000.00	236.18	4,906.61	93.39	98.13 %
101-8000-710045	RENTALS/LEASES	75,000.00	52,500.00	1,024.72	45,341.47	7,158.53	86.36 %
101-8000-710055	MEMBERSHIPS/DUES	5,000.00	2,000.00	19.99	1,826.28	173.72	91.31 %
101-8000-722005	CONFERENCES/MEETINGS	9,000.00	0.00	0.00	0.00	0.00	0.00 %
101-8000-722010	TRAINING	8,000.00	0.00	0.00	0.00	0.00	0.00 %
101-8000-725001	GAS/ELECTRIC	30,000.00	30,000.00	0.00	19,526.94	10,473.06	65.09 %
101-8000-725005	WATER/SEWER	4,500.00	4,500.00	271.48	2,420.55	2,079.45	53.79 %
101-8000-725010	TELEPHONE	9,000.00	4,000.00	228.09	3,761.49	238.51	94.04 %
101-8000-729000	FEES: FILING/DUMP	1,000.00	0.00	0.00	0.00	0.00	0.00 %
101-8000-730000	PROFESSIONAL SERVICES	25,000.00	24,020.00	340.00	23,759.68	260.32	98.92 %
101-8000-730155	Education Certificate Incentive	9,000.00	3,500.00	0.00	3,500.00	0.00	100.00 %
101-8000-731000	UNIFORM PURCHASES	2,000.00	0.00	0.00	0.00	0.00	0.00 %
101-8000-735002	MBASIA ANNUAL LIAB. PREMIUM	20,508.00	21,563.00	0.00	21,563.00	0.00	100.00 %
	Expense Total:	291,508.00	267,483.00	3,656.97	213,191.55	54,291.45	79.70 %
	Category: 735 - SERVICES & SUPPLIES Total:	291,508.00	267,483.00	3,656.97	213,191.55	54,291.45	79.70 %
Category: 740 - CONTRACTUAL							
Expense							
101-8000-740016	CONTRACTS: ALARMS	2,000.00	2,000.00	0.00	618.64	1,381.36	30.93 %
101-8000-740022	CONTRACTS: SCHOLARSHIPS	2,000.00	2,000.00	0.00	464.00	1,536.00	23.20 %
101-8000-740025	Contracts: Bank Service Charge	500.00	500.00	0.00	47.72	452.28	9.54 %
101-8000-740027	CONTRACT: COMPUTER PROGRAMS	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
101-8000-740087	CONTRACTS: LEGAL SERVICES	50,000.00	20,000.00	0.00	20,334.60	-334.60	101.67 %
101-8000-740092	CONTRACTS: HVAC MAINTENANCE	6,000.00	6,000.00	1,050.00	3,463.00	2,537.00	57.72 %
101-8000-740109	CONTRACTS: GPS MONITORING	1,000.00	1,000.00	115.72	810.04	189.96	81.00 %
101-8000-740187	CONTRACTS: PEST CONTROL	8,000.00	5,000.00	95.00	684.00	4,316.00	13.68 %
101-8000-740500	INSTRUCTION PAYMENTS	16,000.00	16,000.00	1,162.50	9,834.40	6,165.60	61.47 %
	Expense Total:	100,500.00	67,500.00	2,423.22	51,256.40	16,243.60	75.94 %
	Category: 740 - CONTRACTUAL Total:	100,500.00	67,500.00	2,423.22	51,256.40	16,243.60	75.94 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 750 - CAPITAL						
Expense						
101-8000-750060	FURNITURE/FIXTURES	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
101-8000-750450	SOFTWARE AND LICENSING	9,000.00	2,245.00	0.00	570.15	1,674.85 25.40 %
	Expense Total:	11,500.00	4,745.00	0.00	570.15	4,174.85 12.02 %
	Category: 750 - CAPITAL Total:	11,500.00	4,745.00	0.00	570.15	4,174.85 12.02 %
	Fund: 101 - General Fund Total:	1,290,088.00	1,324,308.00	74,633.30	1,094,029.83	230,278.17 82.61 %
	Department: 8000 - RECREATION Total:	1,290,088.00	1,324,308.00	74,633.30	1,094,029.83	230,278.17 82.61 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 8050 - PARKS							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-8050-701001	SALARIES REGULAR	371,055.00	421,055.00	8,201.39	121,947.10	299,107.90	28.96 %
101-8050-701002	Salaries Temporary	20,000.00	95,000.00	1,680.00	28,917.60	66,082.40	30.44 %
101-8050-701003	Salaries OT	20,000.00	40,000.00	3,159.21	35,682.78	4,317.22	89.21 %
101-8050-701004	Other Compensation	20,230.00	20,230.00	1,853.88	18,760.28	1,469.72	92.73 %
101-8050-701005	Retirement	27,193.00	27,193.00	1,172.36	20,963.49	6,229.51	77.09 %
101-8050-701009	Group Health Insurance	144,465.00	144,465.00	3,075.52	42,443.40	102,021.60	29.38 %
101-8050-701010	Life & LTD Insurances	5,000.00	5,000.00	139.43	1,766.90	3,233.10	35.34 %
101-8050-701011	Workers Compensation	21,529.00	21,529.00	0.00	21,704.68	-175.68	100.82 %
101-8050-701013	F.I.C.A. Medicare	5,930.00	5,930.00	214.61	2,976.11	2,953.89	50.19 %
101-8050-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.95	-0.95	0.00 %
101-8050-701029	W/C Salary Continuation (2/3)	0.00	0.00	0.00	14,777.26	-14,777.26	0.00 %
101-8050-701030	Leave Payouts	2,500.00	2,500.00	0.00	9,778.56	-7,278.56	391.14 %
	Expense Total:	637,902.00	782,902.00	19,496.40	319,719.11	463,182.89	40.84 %
	Category: 701 - PERSONNEL Total:	637,902.00	782,902.00	19,496.40	319,719.11	463,182.89	40.84 %

Category: 735 - SERVICES & SUPPLIES							
Expense							
101-8050-710001	Office Supplies	800.00	800.00	0.00	454.61	345.39	56.83 %
101-8050-710005	Postage	100.00	100.00	0.00	22.91	77.09	22.91 %
101-8050-710015	Operating Supplies	15,000.00	15,000.00	987.40	12,499.11	2,500.89	83.33 %
101-8050-710016	Lab & Medical	1,000.00	1,000.00	615.00	880.00	120.00	88.00 %
101-8050-710020	Communications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-8050-710025	ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00 %
101-8050-710030	Printing/Binding	500.00	500.00	0.00	0.00	500.00	0.00 %
101-8050-710035	Fuel/Oil	15,000.00	15,000.00	977.57	6,873.95	8,126.05	45.83 %
101-8050-710040	Repairs/Maintenance	75,000.00	84,180.00	12,622.07	67,166.34	17,013.66	79.79 %
101-8050-710041	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	41.93	1,458.07	2.80 %
101-8050-710045	Rentals/Leases	3,000.00	3,000.00	12.71	385.23	2,614.77	12.84 %
101-8050-710055	Memberships/Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-8050-710060	Chemicals	2,000.00	1,000.00	232.11	397.03	602.97	39.70 %
101-8050-722005	Conferences/Meetings	3,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-8050-722010	Training	15,000.00	15,000.00	0.00	6,900.00	8,100.00	46.00 %
101-8050-725001	Gas/Electric	18,000.00	18,000.00	0.00	15,914.54	2,085.46	88.41 %
101-8050-725005	Water/Sewer	175,000.00	175,000.00	2,678.92	111,290.60	63,709.40	63.59 %
101-8050-725010	TELEPHONE	4,000.00	4,000.00	155.62	1,369.51	2,630.49	34.24 %
101-8050-729000	Fees: Filing/Dump	500.00	500.00	12.25	472.79	27.21	94.56 %
101-8050-730000	Professional Services	420,500.00	386,500.00	1,551.32	374,312.80	12,187.20	96.85 %
101-8050-730155	Education Certificate Incentive	9,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
101-8050-731000	UNIFORM PURCHASES	4,800.00	4,800.00	202.43	3,546.37	1,253.63	73.88 %
	Expense Total:	766,700.00	733,380.00	20,047.40	602,527.72	130,852.28	82.16 %
	Category: 735 - SERVICES & SUPPLIES Total:	766,700.00	733,380.00	20,047.40	602,527.72	130,852.28	82.16 %

Category: 740 - CONTRACTUAL							
Expense							
101-8050-740096	PARKS/BALLFIELD LIGHT MAINT	20,000.00	0.00	0.00	0.00	0.00	0.00 %
101-8050-740109	CONTRACTS: GPS MONITORING	7,000.00	7,000.00	1,157.20	5,786.00	1,214.00	82.66 %
101-8050-740170	CONTRACTS: SCHOOL DISTRICT	345,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
101-8050-740187	CONTRACTS: PEST CONTROL	10,000.00	5,000.00	270.00	2,585.00	2,415.00	51.70 %
	Expense Total:	382,000.00	362,000.00	1,427.20	358,371.00	3,629.00	99.00 %
	Category: 740 - CONTRACTUAL Total:	382,000.00	362,000.00	1,427.20	358,371.00	3,629.00	99.00 %

Category: 750 - CAPITAL							
Expense							
101-8050-750060	Furniture/Fixtures	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-8050-750070	Machinery/Equipment	60,000.00	15,000.00	0.00	12,259.15	2,740.85	81.73 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-8050-750450	SOFTWARE AND LICENSING	250.00	250.00	0.00	0.00	250.00	0.00 %
	Expense Total:	61,250.00	16,250.00	0.00	12,259.15	3,990.85	75.44 %
	Category: 750 - CAPITAL Total:	61,250.00	16,250.00	0.00	12,259.15	3,990.85	75.44 %
	Fund: 101 - General Fund Total:	1,847,852.00	1,894,532.00	40,971.00	1,292,876.98	601,655.02	68.24 %
Fund: 660 - SEWER ENTRPRISE FUND							
Category: 701 - PERSONNEL							
Expense							
660-8050-701001	SALARIES REGULAR	29,336.00	29,336.00	0.00	13,063.51	16,272.49	44.53 %
660-8050-701005	Retirement	2,482.00	2,482.00	35.10	1,178.46	1,303.54	47.48 %
660-8050-701009	Group Health Insurance	5,866.00	5,866.00	131.15	2,821.55	3,044.45	48.10 %
660-8050-701010	Life & LTD Insurances	212.00	212.00	7.40	133.64	78.36	63.04 %
660-8050-701011	Workers Compensation	1,330.00	1,330.00	0.00	1,340.86	-10.86	100.82 %
660-8050-701013	F.I.C.A. Medicare	0.00	0.00	7.66	221.32	-221.32	0.00 %
660-8050-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.86	-0.86	0.00 %
	Expense Total:	39,226.00	39,226.00	181.31	18,760.20	20,465.80	47.83 %
	Category: 701 - PERSONNEL Total:	39,226.00	39,226.00	181.31	18,760.20	20,465.80	47.83 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
660-8050-710001	Office Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
660-8050-710015	Operating Supplies	4,000.00	2,500.00	530.44	1,564.08	935.92	62.56 %
660-8050-710016	Lab & Medical	100.00	100.00	0.00	0.00	100.00	0.00 %
660-8050-710035	Fuel/Oil	2,000.00	2,000.00	64.46	1,520.49	479.51	76.02 %
660-8050-710040	Repairs/Maintenance	15,000.00	10,000.00	225.04	2,383.88	7,616.12	23.84 %
660-8050-710041	VEHICLE MAINTENANCE	250.00	250.00	0.00	0.00	250.00	0.00 %
660-8050-710045	Rentals/Leases	10,000.00	7,000.00	650.00	3,250.00	3,750.00	46.43 %
660-8050-722010	Training	1,000.00	0.00	0.00	0.00	0.00	0.00 %
660-8050-725001	Gas/Electric	1,200.00	1,200.00	0.00	681.02	518.98	56.75 %
660-8050-725010	Telephone	600.00	600.00	0.00	0.00	600.00	0.00 %
660-8050-730000	Professional Services	75,000.00	50,000.00	483.36	17,099.09	32,900.91	34.20 %
660-8050-731000	Uniform Purchases	800.00	800.00	0.00	798.57	1.43	99.82 %
660-8050-733000	PROPERTY TAXES	0.00	23,000.00	0.00	0.00	23,000.00	0.00 %
	Expense Total:	110,050.00	97,550.00	1,953.30	27,297.13	70,252.87	27.98 %
	Category: 735 - SERVICES & SUPPLIES Total:	110,050.00	97,550.00	1,953.30	27,297.13	70,252.87	27.98 %
	Fund: 660 - SEWER ENTRPRISE FUND Total:	149,276.00	136,776.00	2,134.61	46,057.33	90,718.67	33.67 %
Fund: 709 - LANDSCAPE & LIGHTING DIST							
Category: 701 - PERSONNEL							
Expense							
709-8050-701001	SALARIES REGULAR	0.00	0.00	0.00	3,208.13	-3,208.13	0.00 %
709-8050-701002	Salaries Temporary	0.00	0.00	0.00	1,770.00	-1,770.00	0.00 %
709-8050-701003	Salaries OT	0.00	0.00	0.00	1,857.64	-1,857.64	0.00 %
709-8050-701005	Retirement	1,281.00	1,281.00	0.00	565.93	715.07	44.18 %
709-8050-701009	Group Health Insurance	0.00	0.00	0.00	700.50	-700.50	0.00 %
709-8050-701010	Life & LTD Insurances	0.00	0.00	0.00	31.38	-31.38	0.00 %
709-8050-701013	F.I.C.A. Medicare	0.00	0.00	0.00	100.43	-100.43	0.00 %
	Expense Total:	1,281.00	1,281.00	0.00	8,234.01	-6,953.01	642.78 %
	Category: 701 - PERSONNEL Total:	1,281.00	1,281.00	0.00	8,234.01	-6,953.01	642.78 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
709-8050-710001	Office Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
709-8050-710015	Operating Supplies	1,500.00	10,600.00	269.78	549.58	10,050.42	5.18 %
709-8050-710035	Fuel/Oil	1,500.00	1,500.00	32.23	1,166.39	333.61	77.76 %
709-8050-710040	Repairs/Maintenance	15,000.00	36,000.00	218.43	9,008.89	26,991.11	25.02 %
709-8050-710041	VEHICLE MAINTENANCE	200.00	200.00	0.00	0.00	200.00	0.00 %
709-8050-710060	Chemicals	1,000.00	1,000.00	232.10	232.10	767.90	23.21 %
709-8050-725001	Gas/Electric	5,000.00	9,000.00	223.33	3,350.67	5,649.33	37.23 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
709-8050-725005	Water/Sewer	20,000.00	27,000.00	537.45	20,866.13	6,133.87	77.28 %
709-8050-725010	Telephone	600.00	600.00	0.00	0.00	600.00	0.00 %
709-8050-729000	Fees: Filing/Dump	400.00	400.00	0.00	392.82	7.18	98.21 %
709-8050-730000	Professional Services	190,000.00	140,000.00	36.49	88,724.76	51,275.24	63.37 %
709-8050-731000	Uniform Purchases	800.00	2,800.00	0.00	773.02	2,026.98	27.61 %
	Expense Total:	236,100.00	229,200.00	1,549.81	125,064.36	104,135.64	54.57 %
	Category: 735 - SERVICES & SUPPLIES Total:	236,100.00	229,200.00	1,549.81	125,064.36	104,135.64	54.57 %
	Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	237,381.00	230,481.00	1,549.81	133,298.37	97,182.63	57.83 %
Fund: 712 - CFD#4 PUBLIC FACILITIES							
Category: 701 - PERSONNEL							
Expense							
712-8050-701001	Salaries Regular	0.00	0.00	807.41	4,717.17	-4,717.17	0.00 %
712-8050-701002	Salaries Temporary	0.00	0.00	860.00	4,570.00	-4,570.00	0.00 %
712-8050-701005	Retirement	0.00	0.00	126.87	779.46	-779.46	0.00 %
712-8050-701009	Group Health Insurance	0.00	0.00	493.59	2,125.01	-2,125.01	0.00 %
712-8050-701010	Life & LTD Insurances	0.00	0.00	12.49	47.88	-47.88	0.00 %
712-8050-701013	F.I.C.A. Medicare	0.00	0.00	25.42	150.27	-150.27	0.00 %
	Expense Total:	0.00	0.00	2,325.78	12,389.79	-12,389.79	0.00 %
	Category: 701 - PERSONNEL Total:	0.00	0.00	2,325.78	12,389.79	-12,389.79	0.00 %
Category: 735 - SERVICES & SUPPLIES							
Expense							
712-8050-710015	Operating Supplies	2,000.00	2,000.00	0.00	1,917.62	82.38	95.88 %
712-8050-710020	Communications	800.00	800.00	0.00	0.00	800.00	0.00 %
712-8050-710035	Fuel/Oil	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00 %
712-8050-710040	Repairs/Maintenance	30,000.00	21,000.00	338.43	15,121.26	5,878.74	72.01 %
712-8050-725001	Gas/Electric	4,500.00	42,500.00	0.00	4,138.15	38,361.85	9.74 %
712-8050-725005	Water/Sewer	65,000.00	91,000.00	2,560.81	71,009.13	19,990.87	78.03 %
712-8050-730000	Professional Services	145,000.00	259,000.00	0.00	142,978.06	116,021.94	55.20 %
712-8050-731000	Uniform Purchases	1,600.00	1,600.00	145.25	1,453.23	146.77	90.83 %
	Expense Total:	249,900.00	418,900.00	3,044.49	237,617.45	181,282.55	56.72 %
	Category: 735 - SERVICES & SUPPLIES Total:	249,900.00	418,900.00	3,044.49	237,617.45	181,282.55	56.72 %
Category: 750 - CAPITAL							
Expense							
712-8050-750070	Machinery/Equipment	70,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	70,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 750 - CAPITAL Total:	70,000.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	319,900.00	418,900.00	5,370.27	250,007.24	168,892.76	59.68 %
	Department: 8050 - PARKS Total:	2,554,409.00	2,680,689.00	50,025.69	1,722,239.92	958,449.08	64.25 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 9000 - CONSTRUCTION IN PROGRESS							
Fund: 101 - General Fund							
Category: 701 - PERSONNEL							
Expense							
101-9000-701001	Salaries Regular	0.00	0.00	0.00	2,466.62	-2,466.62	0.00 %
101-9000-701005	Retirement	0.00	0.00	0.00	852.76	-852.76	0.00 %
101-9000-701009	Group Health Insurance	0.00	0.00	0.00	36.09	-36.09	0.00 %
101-9000-701010	Life & LTD Insurances	0.00	0.00	0.00	17.44	-17.44	0.00 %
101-9000-701013	F.I.C.A. Medicare	0.00	0.00	0.00	35.77	-35.77	0.00 %
	Expense Total:	0.00	0.00	0.00	3,408.68	-3,408.68	0.00 %
	Category: 701 - PERSONNEL Total:	0.00	0.00	0.00	3,408.68	-3,408.68	0.00 %
Category: 740 - CONTRACTUAL							
Expense							
101-9000-740501	CONSULTING/ENGINEERING SERVIC...	385,000.00	380,490.00	0.00	196,093.39	184,396.61	51.54 %
	Expense Total:	385,000.00	380,490.00	0.00	196,093.39	184,396.61	51.54 %
	Category: 740 - CONTRACTUAL Total:	385,000.00	380,490.00	0.00	196,093.39	184,396.61	51.54 %
Category: 750 - CAPITAL							
Expense							
101-9000-750050	Improvements	471,000.00	471,000.00	0.00	319.30	470,680.70	0.07 %
	Expense Total:	471,000.00	471,000.00	0.00	319.30	470,680.70	0.07 %
	Category: 750 - CAPITAL Total:	471,000.00	471,000.00	0.00	319.30	470,680.70	0.07 %
	Fund: 101 - General Fund Total:	856,000.00	851,490.00	0.00	199,821.37	651,668.63	23.47 %
Fund: 200 - Road Repair & Accountability Act of 2017							
Category: 740 - CONTRACTUAL							
Expense							
200-9000-740501	CONSULTING/ENGINEERING SERVIC...	5,000.00	5,000.00	0.00	3,038.63	1,961.37	60.77 %
	Expense Total:	5,000.00	5,000.00	0.00	3,038.63	1,961.37	60.77 %
	Category: 740 - CONTRACTUAL Total:	5,000.00	5,000.00	0.00	3,038.63	1,961.37	60.77 %
Category: 750 - CAPITAL							
Expense							
200-9000-750050	Improvements	1,564,000.00	1,564,000.00	0.00	1,094,451.14	469,548.86	69.98 %
	Expense Total:	1,564,000.00	1,564,000.00	0.00	1,094,451.14	469,548.86	69.98 %
	Category: 750 - CAPITAL Total:	1,564,000.00	1,564,000.00	0.00	1,094,451.14	469,548.86	69.98 %
	Fund: 200 - Road Repair & Accountability Act of 2017 Total:	1,569,000.00	1,569,000.00	0.00	1,097,489.77	471,510.23	69.95 %
Fund: 203 - Gas Tax							
Category: 701 - PERSONNEL							
Expense							
203-9000-701004	Other Compensation	4,930.00	4,930.00	0.00	0.00	4,930.00	0.00 %
	Expense Total:	4,930.00	4,930.00	0.00	0.00	4,930.00	0.00 %
	Category: 701 - PERSONNEL Total:	4,930.00	4,930.00	0.00	0.00	4,930.00	0.00 %
	Fund: 203 - Gas Tax Total:	4,930.00	4,930.00	0.00	0.00	4,930.00	0.00 %
Fund: 205 - Park Dedication							
Category: 750 - CAPITAL							
Expense							
205-9000-750050	Improvements	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00 %
	Expense Total:	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00 %
	Category: 750 - CAPITAL Total:	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00 %
	Fund: 205 - Park Dedication Total:	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 206 - Local Transportation							
Category: 750 - CAPITAL							
Expense							
206-9000-750050	Improvements	600,000.00	600,000.00	0.00	396,671.34	203,328.66	66.11 %
	Expense Total:	600,000.00	600,000.00	0.00	396,671.34	203,328.66	66.11 %
	Category: 750 - CAPITAL Total:	600,000.00	600,000.00	0.00	396,671.34	203,328.66	66.11 %
	Fund: 206 - Local Transportation Total:	600,000.00	600,000.00	0.00	396,671.34	203,328.66	66.11 %
Fund: 252 - 2020-cdbg-12015							
Category: 735 - SERVICES & SUPPLIES							
Expense							
252-9000-710025	ADVERTISING	0.00	3,141.00	0.00	3,140.40	0.60	99.98 %
252-9000-730000	Professional Services	0.00	120,000.00	0.00	30,000.00	90,000.00	25.00 %
	Expense Total:	0.00	123,141.00	0.00	33,140.40	90,000.60	26.91 %
	Category: 735 - SERVICES & SUPPLIES Total:	0.00	123,141.00	0.00	33,140.40	90,000.60	26.91 %
Category: 740 - CONTRACTUAL							
Expense							
252-9000-740501	CONSULTING/ENGINEERING SERVIC...	0.00	51,618.00	0.00	5,682.40	45,935.60	11.01 %
	Expense Total:	0.00	51,618.00	0.00	5,682.40	45,935.60	11.01 %
	Category: 740 - CONTRACTUAL Total:	0.00	51,618.00	0.00	5,682.40	45,935.60	11.01 %
Category: 750 - CAPITAL							
Expense							
252-9000-750050	Improvements	3,000,000.00	2,825,241.00	0.00	0.00	2,825,241.00	0.00 %
	Expense Total:	3,000,000.00	2,825,241.00	0.00	0.00	2,825,241.00	0.00 %
	Category: 750 - CAPITAL Total:	3,000,000.00	2,825,241.00	0.00	0.00	2,825,241.00	0.00 %
	Fund: 252 - 2020-cdbg-12015 Total:	3,000,000.00	3,000,000.00	0.00	38,822.80	2,961,177.20	1.29 %
Fund: 273 - Prop 68							
Category: 740 - CONTRACTUAL							
Expense							
273-9000-740504	CONSULTING/ARCHITECTURAL SERV...	0.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Expense Total:	0.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	0.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 750 - CAPITAL							
Expense							
273-9000-750050	Improvements	3,004,077.00	3,004,077.00	0.00	39,213.75	2,964,863.25	1.31 %
	Expense Total:	3,004,077.00	3,004,077.00	0.00	39,213.75	2,964,863.25	1.31 %
	Category: 750 - CAPITAL Total:	3,004,077.00	3,004,077.00	0.00	39,213.75	2,964,863.25	1.31 %
	Fund: 273 - Prop 68 Total:	3,004,077.00	3,029,077.00	0.00	39,213.75	2,989,863.25	1.29 %
Fund: 275 - 2021-CDBG-NH-2001							
Category: 740 - CONTRACTUAL							
Expense							
275-9000-740501	CONSULTING/ENGINEERING SERVIC...	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Fund: 275 - 2021-CDBG-NH-2001 Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Fund: 286 - Measure "G" (COG)							
Category: 740 - CONTRACTUAL							
Expense							
286-9000-740501	CONSULTING/ENGINEERING SERVIC...	50,000.00	50,000.00	0.00	42,295.06	7,704.94	84.59 %
	Expense Total:	50,000.00	50,000.00	0.00	42,295.06	7,704.94	84.59 %
	Category: 740 - CONTRACTUAL Total:	50,000.00	50,000.00	0.00	42,295.06	7,704.94	84.59 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 750 - CAPITAL							
Expense							
286-9000-750050	Improvements	5,564,000.00	5,564,000.00	0.00	3,909,877.91	1,654,122.09	70.27 %
	Expense Total:	5,564,000.00	5,564,000.00	0.00	3,909,877.91	1,654,122.09	70.27 %
	Category: 750 - CAPITAL Total:	5,564,000.00	5,564,000.00	0.00	3,909,877.91	1,654,122.09	70.27 %
	Fund: 286 - Measure "G" (COG) Total:	5,614,000.00	5,614,000.00	0.00	3,952,172.97	1,661,827.03	70.40 %
Fund: 303 - AB1600 CIP Storm Drain							
Category: 750 - CAPITAL							
Expense							
303-9000-750050	Improvements	1,000,000.00	100,000.00	0.00	108,212.81	-8,212.81	108.21 %
	Expense Total:	1,000,000.00	100,000.00	0.00	108,212.81	-8,212.81	108.21 %
	Category: 750 - CAPITAL Total:	1,000,000.00	100,000.00	0.00	108,212.81	-8,212.81	108.21 %
	Fund: 303 - AB1600 CIP Storm Drain Total:	1,000,000.00	100,000.00	0.00	108,212.81	-8,212.81	108.21 %
Fund: 304 - AB1600 CIP Traffic Impact							
Category: 750 - CAPITAL							
Expense							
304-9000-750050	Improvements	4,200,000.00	4,200,000.00	0.00	2,856,945.72	1,343,054.28	68.02 %
	Expense Total:	4,200,000.00	4,200,000.00	0.00	2,856,945.72	1,343,054.28	68.02 %
	Category: 750 - CAPITAL Total:	4,200,000.00	4,200,000.00	0.00	2,856,945.72	1,343,054.28	68.02 %
	Fund: 304 - AB1600 CIP Traffic Impact Total:	4,200,000.00	4,200,000.00	0.00	2,856,945.72	1,343,054.28	68.02 %
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS							
Category: 750 - CAPITAL							
Expense							
506-9000-750050	Improvements	460,000.00	460,000.00	0.00	0.00	460,000.00	0.00 %
	Expense Total:	460,000.00	460,000.00	0.00	0.00	460,000.00	0.00 %
	Category: 750 - CAPITAL Total:	460,000.00	460,000.00	0.00	0.00	460,000.00	0.00 %
	Fund: 506 - HELEN ROSS MEMORIAL DONATIONS Total:	460,000.00	460,000.00	0.00	0.00	460,000.00	0.00 %
Fund: 620 - WATER ENTERPRISE FUND							
Category: 740 - CONTRACTUAL							
Expense							
620-9000-740501	CONSULTING/ENGINEERING SERVIC...	50,000.00	50,000.00	0.00	1,561.16	48,438.84	3.12 %
620-9000-740504	CONSULTING/ARCHITECTURAL SERV..	100,000.00	13,713.00	0.00	1,021.67	12,691.33	7.45 %
	Expense Total:	150,000.00	63,713.00	0.00	2,582.83	61,130.17	4.05 %
	Category: 740 - CONTRACTUAL Total:	150,000.00	63,713.00	0.00	2,582.83	61,130.17	4.05 %
	Fund: 620 - WATER ENTERPRISE FUND Total:	150,000.00	63,713.00	0.00	2,582.83	61,130.17	4.05 %
Fund: 621 - WATER EXPANSION ENT. FUND							
Category: 740 - CONTRACTUAL							
Expense							
621-9000-740501	CONSULTING/ENGINEERING SERVIC...	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 750 - CAPITAL							
Expense							
621-9000-750050	Improvements	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
	Expense Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
	Category: 750 - CAPITAL Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
	Fund: 621 - WATER EXPANSION ENT. FUND Total:	670,000.00	670,000.00	0.00	0.00	670,000.00	0.00 %
Fund: 660 - SEWER ENTRPRISE FUND							
Category: 740 - CONTRACTUAL							
Expense							
660-9000-740501	CONSULTING/ENGINEERING SERVIC...	250,000.00	147,000.00	0.00	0.00	147,000.00	0.00 %
660-9000-740504	CONSULTING/ARCHITECTURAL SERV..	100,000.00	100,000.00	0.00	1,021.67	98,978.33	1.02 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Expense Total:	350,000.00	247,000.00	0.00	1,021.67	245,978.33	0.41 %
	Category: 740 - CONTRACTUAL Total:	350,000.00	247,000.00	0.00	1,021.67	245,978.33	0.41 %
	Fund: 660 - SEWER ENTRPRISE FUND Total:	350,000.00	247,000.00	0.00	1,021.67	245,978.33	0.41 %
Fund: 661 - SEWER EXPANSION ENTPRS							
Category: 740 - CONTRACTUAL							
Expense							
661-9000-740501	CONSULTING/ENGINEERING SERVIC...	250,000.00	250,000.00	0.00	75,209.35	174,790.65	30.08 %
	Expense Total:	250,000.00	250,000.00	0.00	75,209.35	174,790.65	30.08 %
	Category: 740 - CONTRACTUAL Total:	250,000.00	250,000.00	0.00	75,209.35	174,790.65	30.08 %
Category: 750 - CAPITAL							
Expense							
661-9000-750050	Improvements	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	100.00 %
	Expense Total:	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	100.00 %
	Category: 750 - CAPITAL Total:	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	100.00 %
	Fund: 661 - SEWER EXPANSION ENTPRS Total:	1,750,000.00	1,750,000.00	0.00	1,575,209.35	174,790.65	90.01 %
Fund: 662 - STORM DRAIN							
Category: 735 - SERVICES & SUPPLIES							
Expense							
662-9000-710025	ADVERTISING	0.00	1,500.00	0.00	1,447.20	52.80	96.48 %
	Expense Total:	0.00	1,500.00	0.00	1,447.20	52.80	96.48 %
	Category: 735 - SERVICES & SUPPLIES Total:	0.00	1,500.00	0.00	1,447.20	52.80	96.48 %
Category: 740 - CONTRACTUAL							
Expense							
662-9000-740501	CONSULTING/ENGINEERING SERVIC...	300,000.00	300,000.00	0.00	144,056.31	155,943.69	48.02 %
	Expense Total:	300,000.00	300,000.00	0.00	144,056.31	155,943.69	48.02 %
	Category: 740 - CONTRACTUAL Total:	300,000.00	300,000.00	0.00	144,056.31	155,943.69	48.02 %
Category: 750 - CAPITAL							
Expense							
662-9000-750050	Improvements	9,327,540.00	9,326,040.00	0.00	96,439.77	9,229,600.23	1.03 %
	Expense Total:	9,327,540.00	9,326,040.00	0.00	96,439.77	9,229,600.23	1.03 %
	Category: 750 - CAPITAL Total:	9,327,540.00	9,326,040.00	0.00	96,439.77	9,229,600.23	1.03 %
	Fund: 662 - STORM DRAIN Total:	9,627,540.00	9,627,540.00	0.00	241,943.28	9,385,596.72	2.51 %
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	33,004,547.00	31,935,750.00	0.00	10,510,107.66	21,425,642.34	32.91 %
	Report Surplus (Deficit):	-21,330,189.80	-20,502,142.40	4,644,606.61	-8,731,964.41	11,770,177.99	42.59 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1000 - NON DEPARTMENT						
Fund: 101 - General Fund						
Category: 401 - TAXES						
Revenue	16,141,500.00	15,771,500.00	486,687.35	8,438,459.00	-7,333,041.00	53.50 %
Category: 401 - TAXES Total:	16,141,500.00	15,771,500.00	486,687.35	8,438,459.00	-7,333,041.00	53.50 %
Category: 410 - FRANCHISES						
Revenue	1,190,000.00	1,190,000.00	0.00	347,502.66	-842,497.34	29.20 %
Category: 410 - FRANCHISES Total:	1,190,000.00	1,190,000.00	0.00	347,502.66	-842,497.34	29.20 %
Category: 420 - LICENSES & PERMITS						
Revenue	5,234,500.00	5,284,500.00	772,153.78	3,537,681.55	-1,746,818.45	66.94 %
Category: 420 - LICENSES & PERMITS Total:	5,234,500.00	5,284,500.00	772,153.78	3,537,681.55	-1,746,818.45	66.94 %
Category: 430 - INTERGOVERNMENTAL						
Revenue	6,408,000.00	6,548,000.00	780,329.86	3,900,152.27	-2,647,847.73	59.56 %
Category: 430 - INTERGOVERNMENTAL Total:	6,408,000.00	6,548,000.00	780,329.86	3,900,152.27	-2,647,847.73	59.56 %
Category: 440 - CHARGES FOR SERVICES						
Revenue	4,845,550.00	5,005,550.00	207,663.44	2,562,110.56	-2,443,439.44	51.19 %
Category: 440 - CHARGES FOR SERVICES Total:	4,845,550.00	5,005,550.00	207,663.44	2,562,110.56	-2,443,439.44	51.19 %
Category: 450 - USES OF ASSETS						
Revenue	95,300.00	105,300.00	446.41	14,199.11	-91,100.89	13.48 %
Category: 450 - USES OF ASSETS Total:	95,300.00	105,300.00	446.41	14,199.11	-91,100.89	13.48 %
Category: 460 - FINES & FORFEITURES						
Revenue	137,500.00	137,500.00	6,817.96	90,835.13	-46,664.87	66.06 %
Category: 460 - FINES & FORFEITURES Total:	137,500.00	137,500.00	6,817.96	90,835.13	-46,664.87	66.06 %
Category: 490 - OTHER						
Revenue	15,489,390.00	16,054,390.00	525,225.44	10,650,297.09	-5,404,092.91	66.34 %
Category: 490 - OTHER Total:	15,489,390.00	16,054,390.00	525,225.44	10,650,297.09	-5,404,092.91	66.34 %
Fund: 101 - General Fund Total:	49,541,740.00	50,096,740.00	2,779,324.24	29,541,237.37	-20,555,502.63	58.97 %
Fund: 105 - Measure "W"						
Category: 401 - TAXES						
Revenue	9,100,000.00	9,100,000.00	607,238.79	5,217,715.33	-3,882,284.67	57.34 %
Category: 401 - TAXES Total:	9,100,000.00	9,100,000.00	607,238.79	5,217,715.33	-3,882,284.67	57.34 %
Category: 450 - USES OF ASSETS						
Revenue	250.00	750.00	0.00	0.00	-750.00	0.00 %
Category: 450 - USES OF ASSETS Total:	250.00	750.00	0.00	0.00	-750.00	0.00 %
Fund: 105 - Measure "W" Total:	9,100,250.00	9,100,750.00	607,238.79	5,217,715.33	-3,883,034.67	57.33 %
Fund: 200 - Road Repair & Accountability Act of 2017						
Category: 430 - INTERGOVERNMENTAL						
Revenue	1,000,000.00	1,000,000.00	83,656.48	785,465.63	-214,534.37	78.55 %
Category: 430 - INTERGOVERNMENTAL Total:	1,000,000.00	1,000,000.00	83,656.48	785,465.63	-214,534.37	78.55 %
Category: 450 - USES OF ASSETS						
Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
Category: 450 - USES OF ASSETS Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
Fund: 200 - Road Repair & Accountability Act of 2017 Total:	1,000,500.00	1,000,500.00	83,656.48	785,465.63	-215,034.37	78.51 %
Fund: 201 - CDBG						
Category: 450 - USES OF ASSETS						
Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
Category: 450 - USES OF ASSETS Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
Fund: 201 - CDBG Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
Fund: 203 - Gas Tax						
Category: 430 - INTERGOVERNMENTAL						
Revenue	1,111,000.00	1,111,000.00	84,146.16	813,681.42	-297,318.58	73.24 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 430 - INTERGOVERNMENTAL Total:	1,111,000.00	1,111,000.00	84,146.16	813,681.42	-297,318.58	73.24 %
Category: 450 - USES OF ASSETS						
Revenue	800.00	800.00	0.00	0.00	-800.00	0.00 %
Category: 450 - USES OF ASSETS Total:	800.00	800.00	0.00	0.00	-800.00	0.00 %
Category: 490 - OTHER						
Revenue	200,000.00	200,000.00	27.55	4,352.59	-195,647.41	2.18 %
Category: 490 - OTHER Total:	200,000.00	200,000.00	27.55	4,352.59	-195,647.41	2.18 %
Fund: 203 - Gas Tax Total:	1,311,800.00	1,311,800.00	84,173.71	818,034.01	-493,765.99	62.36 %
Fund: 205 - Park Dedication						
Category: 440 - CHARGES FOR SERVICES						
Revenue	1,000,000.00	1,000,000.00	115,282.28	1,323,252.32	323,252.32	132.33 %
Category: 440 - CHARGES FOR SERVICES Total:	1,000,000.00	1,000,000.00	115,282.28	1,323,252.32	323,252.32	132.33 %
Category: 450 - USES OF ASSETS						
Revenue	1,100.00	1,100.00	0.00	0.00	-1,100.00	0.00 %
Category: 450 - USES OF ASSETS Total:	1,100.00	1,100.00	0.00	0.00	-1,100.00	0.00 %
Fund: 205 - Park Dedication Total:	1,001,100.00	1,001,100.00	115,282.28	1,323,252.32	322,152.32	132.18 %
Fund: 206 - Local Transportation						
Category: 430 - INTERGOVERNMENTAL						
Revenue	600,000.00	600,000.00	0.00	0.00	-600,000.00	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:	600,000.00	600,000.00	0.00	0.00	-600,000.00	0.00 %
Fund: 206 - Local Transportation Total:	600,000.00	600,000.00	0.00	0.00	-600,000.00	0.00 %
Fund: 212 - FED AVIATION ADMIN GRANT						
Category: 430 - INTERGOVERNMENTAL						
Revenue	0.00	593,500.00	0.00	0.00	-593,500.00	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:	0.00	593,500.00	0.00	0.00	-593,500.00	0.00 %
Category: 490 - OTHER						
Revenue	0.00	230,500.00	0.00	0.00	-230,500.00	0.00 %
Category: 490 - OTHER Total:	0.00	230,500.00	0.00	0.00	-230,500.00	0.00 %
Fund: 212 - FED AVIATION ADMIN GRANT Total:	0.00	824,000.00	0.00	0.00	-824,000.00	0.00 %
Fund: 213 - HOLLISTER AIRSHOW						
Category: 490 - OTHER						
Revenue	0.00	755.40	755.40	755.40	0.00	100.00 %
Category: 490 - OTHER Total:	0.00	755.40	755.40	755.40	0.00	100.00 %
Fund: 213 - HOLLISTER AIRSHOW Total:	0.00	755.40	755.40	755.40	0.00	100.00 %
Fund: 216 - TRANSPORTATION DEV. ACT (COG)						
Category: 450 - USES OF ASSETS						
Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Category: 450 - USES OF ASSETS Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Fund: 216 - TRANSPORTATION DEV. ACT (COG) Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Fund: 217 - SPAY/NEUTER EDUCATION						
Category: 440 - CHARGES FOR SERVICES						
Revenue	3,500.00	3,500.00	83.00	990.00	-2,510.00	28.29 %
Category: 440 - CHARGES FOR SERVICES Total:	3,500.00	3,500.00	83.00	990.00	-2,510.00	28.29 %
Category: 450 - USES OF ASSETS						
Revenue	50.00	50.00	0.00	0.00	-50.00	0.00 %
Category: 450 - USES OF ASSETS Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
Fund: 217 - SPAY/NEUTER EDUCATION Total:	3,550.00	3,550.00	83.00	990.00	-2,560.00	27.89 %
Fund: 218 - MELLO ROOS CFD-1						
Category: 401 - TAXES						
Revenue	0.00	1,500,000.00	0.00	810,925.33	-689,074.67	54.06 %
Category: 401 - TAXES Total:	0.00	1,500,000.00	0.00	810,925.33	-689,074.67	54.06 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 450 - USES OF ASSETS						
Revenue	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Category: 450 - USES OF ASSETS Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Category: 470 - SPECIAL ASSESSMENTS						
Revenue	1,500,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: 470 - SPECIAL ASSESSMENTS Total:	1,500,000.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 218 - MELLO ROOS CFD-1 Total:	1,502,000.00	1,502,000.00	0.00	810,925.33	-691,074.67	53.99 %
Fund: 221 - POLICE S.L.E.S.F. PGM						
Category: 430 - INTERGOVERNMENTAL						
Revenue	175,000.00	175,000.00	0.00	164,128.41	-10,871.59	93.79 %
Category: 430 - INTERGOVERNMENTAL Total:	175,000.00	175,000.00	0.00	164,128.41	-10,871.59	93.79 %
Category: 450 - USES OF ASSETS						
Revenue	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 450 - USES OF ASSETS Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
Fund: 221 - POLICE S.L.E.S.F. PGM Total:	175,100.00	175,100.00	0.00	164,128.41	-10,971.59	93.73 %
Fund: 223 - OFFICE OF TRAFFIC SAFETY						
Category: 430 - INTERGOVERNMENTAL						
Revenue	80,000.00	80,000.00	6,625.38	32,950.51	-47,049.49	41.19 %
Category: 430 - INTERGOVERNMENTAL Total:	80,000.00	80,000.00	6,625.38	32,950.51	-47,049.49	41.19 %
Category: 450 - USES OF ASSETS						
Revenue	50.00	50.00	0.00	0.00	-50.00	0.00 %
Category: 450 - USES OF ASSETS Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	80,050.00	80,050.00	6,625.38	32,950.51	-47,099.49	41.16 %
Fund: 226 - ANIMAL WELFARE FUND						
Category: 450 - USES OF ASSETS						
Revenue	50.00	50.00	0.00	0.00	-50.00	0.00 %
Category: 450 - USES OF ASSETS Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
Category: 490 - OTHER						
Revenue	0.00	0.00	103.00	2,275.00	2,275.00	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	103.00	2,275.00	2,275.00	0.00 %
Fund: 226 - ANIMAL WELFARE FUND Total:	50.00	50.00	103.00	2,275.00	2,225.00	4,550.00 %
Fund: 231 - SB 1186						
Category: 420 - LICENSES & PERMITS						
Revenue	9,000.00	9,000.00	802.80	7,632.00	-1,368.00	84.80 %
Category: 420 - LICENSES & PERMITS Total:	9,000.00	9,000.00	802.80	7,632.00	-1,368.00	84.80 %
Category: 450 - USES OF ASSETS						
Revenue	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 450 - USES OF ASSETS Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
Fund: 231 - SB 1186 Total:	9,100.00	9,100.00	802.80	7,632.00	-1,468.00	83.87 %
Fund: 239 - PARKING FUND						
Category: 450 - USES OF ASSETS						
Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
Category: 450 - USES OF ASSETS Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
Fund: 239 - PARKING FUND Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
Fund: 252 - 2020-cdbg-12015						
Category: 430 - INTERGOVERNMENTAL						
Revenue	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	0.00 %
Fund: 252 - 2020-cdbg-12015 Total:	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 257 - SB 2 PLANNING GRANT						
Category: 430 - INTERGOVERNMENTAL						
Revenue	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
Fund: 257 - SB 2 PLANNING GRANT Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
Fund: 262 - SIGNAL IMPROV FEE ON FLYN						
Category: 450 - USES OF ASSETS						
Revenue	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 450 - USES OF ASSETS Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
Fund: 264 - TRAFFIC IMPACT FEES						
Category: 450 - USES OF ASSETS						
Revenue	200.00	200.00	0.00	0.00	-200.00	0.00 %
Category: 450 - USES OF ASSETS Total:	200.00	200.00	0.00	0.00	-200.00	0.00 %
Fund: 264 - TRAFFIC IMPACT FEES Total:	200.00	200.00	0.00	0.00	-200.00	0.00 %
Fund: 273 - Prop 68						
Category: 430 - INTERGOVERNMENTAL						
Revenue	2,004,077.00	2,224,677.00	0.00	0.00	-2,224,677.00	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:	2,004,077.00	2,224,677.00	0.00	0.00	-2,224,677.00	0.00 %
Category: 490 - OTHER						
Revenue	1,000,000.00	1,025,000.00	0.00	0.00	-1,025,000.00	0.00 %
Category: 490 - OTHER Total:	1,000,000.00	1,025,000.00	0.00	0.00	-1,025,000.00	0.00 %
Fund: 273 - Prop 68 Total:	3,004,077.00	3,249,677.00	0.00	0.00	-3,249,677.00	0.00 %
Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant						
Category: 430 - INTERGOVERNMENTAL						
Revenue	0.00	176,207.00	0.00	176,207.43	0.43	100.00 %
Category: 430 - INTERGOVERNMENTAL Total:	0.00	176,207.00	0.00	176,207.43	0.43	100.00 %
Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant Total:	0.00	176,207.00	0.00	176,207.43	0.43	100.00 %
Fund: 275 - 2021-CDBG-NH-2001						
Category: 430 - INTERGOVERNMENTAL						
Revenue	154,138.00	154,138.00	0.00	0.00	-154,138.00	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:	154,138.00	154,138.00	0.00	0.00	-154,138.00	0.00 %
Fund: 275 - 2021-CDBG-NH-2001 Total:	154,138.00	154,138.00	0.00	0.00	-154,138.00	0.00 %
Fund: 280 - WELLNESS / MENTAL HEALTH GRANT						
Category: 450 - USES OF ASSETS						
Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Category: 450 - USES OF ASSETS Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Fund: 280 - WELLNESS / MENTAL HEALTH GRANT Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Fund: 281 - SMALL BUSINESS LOAN						
Category: 450 - USES OF ASSETS						
Revenue	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 450 - USES OF ASSETS Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 460 - FINES & FORFEITURES						
Revenue	0.00	0.00	289.56	666.47	666.47	0.00 %
Category: 460 - FINES & FORFEITURES Total:	0.00	0.00	289.56	666.47	666.47	0.00 %
Category: 470 - SPECIAL ASSESSMENTS						
Revenue	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
Category: 470 - SPECIAL ASSESSMENTS Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
Fund: 281 - SMALL BUSINESS LOAN Total:	25,100.00	25,100.00	289.56	666.47	-24,433.53	2.66 %
Fund: 285 - NATIONAL OPIOID						
Category: 490 - OTHER						
Revenue	38,100.00	38,100.00	0.00	31,621.66	-6,478.34	83.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 490 - OTHER Total:	38,100.00	38,100.00	0.00	31,621.66	-6,478.34	83.00 %
Fund: 285 - NATIONAL OPIOID Total:	38,100.00	38,100.00	0.00	31,621.66	-6,478.34	83.00 %
Fund: 301 - AB1600 CIP Fire Impact						
Category: 440 - CHARGES FOR SERVICES						
Revenue	125,000.00	125,000.00	437,001.09	489,585.60	364,585.60	391.67 %
Category: 440 - CHARGES FOR SERVICES Total:	125,000.00	125,000.00	437,001.09	489,585.60	364,585.60	391.67 %
Category: 450 - USES OF ASSETS						
Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Category: 450 - USES OF ASSETS Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Fund: 301 - AB1600 CIP Fire Impact Total:	126,000.00	126,000.00	437,001.09	489,585.60	363,585.60	388.56 %
Fund: 302 - AB1600 CIP Police Impact						
Category: 440 - CHARGES FOR SERVICES						
Revenue	125,000.00	125,000.00	328,394.41	374,127.38	249,127.38	299.30 %
Category: 440 - CHARGES FOR SERVICES Total:	125,000.00	125,000.00	328,394.41	374,127.38	249,127.38	299.30 %
Category: 450 - USES OF ASSETS						
Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Category: 450 - USES OF ASSETS Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Fund: 302 - AB1600 CIP Police Impact Total:	126,000.00	126,000.00	328,394.41	374,127.38	248,127.38	296.93 %
Fund: 303 - AB1600 CIP Storm Drain						
Category: 450 - USES OF ASSETS						
Revenue	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 450 - USES OF ASSETS Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
Fund: 303 - AB1600 CIP Storm Drain Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
Fund: 304 - AB1600 CIP Traffic Impact						
Category: 440 - CHARGES FOR SERVICES						
Revenue	3,000,000.00	3,000,000.00	895,129.79	2,632,455.51	-367,544.49	87.75 %
Category: 440 - CHARGES FOR SERVICES Total:	3,000,000.00	3,000,000.00	895,129.79	2,632,455.51	-367,544.49	87.75 %
Category: 450 - USES OF ASSETS						
Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Category: 450 - USES OF ASSETS Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Fund: 304 - AB1600 CIP Traffic Impact Total:	3,020,000.00	3,020,000.00	895,129.79	2,632,455.51	-387,544.49	87.17 %
Fund: 305 - AB1600 CIP Santa Ana Storm Drain						
Category: 450 - USES OF ASSETS						
Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Category: 450 - USES OF ASSETS Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Fund: 305 - AB1600 CIP Santa Ana Storm Drain Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Fund: 309 - Jail Juvenile Hall Fund						
Category: 440 - CHARGES FOR SERVICES						
Revenue	300,000.00	300,000.00	24,045.34	265,536.48	-34,463.52	88.51 %
Category: 440 - CHARGES FOR SERVICES Total:	300,000.00	300,000.00	24,045.34	265,536.48	-34,463.52	88.51 %
Category: 450 - USES OF ASSETS						
Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
Category: 450 - USES OF ASSETS Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
Fund: 309 - Jail Juvenile Hall Fund Total:	300,500.00	300,500.00	24,045.34	265,536.48	-34,963.52	88.36 %
Fund: 313 - City Hall/City Yard Impact Fees						
Category: 440 - CHARGES FOR SERVICES						
Revenue	50,000.00	50,000.00	211,598.34	259,684.68	209,684.68	519.37 %
Category: 440 - CHARGES FOR SERVICES Total:	50,000.00	50,000.00	211,598.34	259,684.68	209,684.68	519.37 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 450 - USES OF ASSETS						
Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
Category: 450 - USES OF ASSETS Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %
Fund: 313 - City Hall/City Yard Impact Fees Total:	50,500.00	50,500.00	211,598.34	259,684.68	209,184.68	514.23 %
Fund: 505 - VET'S BLDG COMM PAVERS						
Category: 490 - OTHER						
Revenue	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00 %
Fund: 505 - VET'S BLDG COMM PAVERS Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00 %
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS						
Category: 450 - USES OF ASSETS						
Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Category: 450 - USES OF ASSETS Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Category: 490 - OTHER						
Revenue	5,000.00	5,000.00	0.00	2,000.00	-3,000.00	40.00 %
Category: 490 - OTHER Total:	5,000.00	5,000.00	0.00	2,000.00	-3,000.00	40.00 %
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS Total:	6,000.00	6,000.00	0.00	2,000.00	-4,000.00	33.33 %
Fund: 601 - AIRPORT ENTERPRISE FUND						
Category: 401 - TAXES						
Revenue	50,000.00	50,000.00	0.00	46,956.01	-3,043.99	93.91 %
Category: 401 - TAXES Total:	50,000.00	50,000.00	0.00	46,956.01	-3,043.99	93.91 %
Category: 440 - CHARGES FOR SERVICES						
Revenue	15,000.00	15,000.00	0.00	16,682.50	1,682.50	111.22 %
Category: 440 - CHARGES FOR SERVICES Total:	15,000.00	15,000.00	0.00	16,682.50	1,682.50	111.22 %
Category: 450 - USES OF ASSETS						
Revenue	1,365,500.00	1,365,500.00	117,616.09	1,054,931.12	-310,568.88	77.26 %
Category: 450 - USES OF ASSETS Total:	1,365,500.00	1,365,500.00	117,616.09	1,054,931.12	-310,568.88	77.26 %
Category: 460 - FINES & FORFEITURES						
Revenue	2,000.00	2,000.00	0.00	620.22	-1,379.78	31.01 %
Category: 460 - FINES & FORFEITURES Total:	2,000.00	2,000.00	0.00	620.22	-1,379.78	31.01 %
Category: 490 - OTHER						
Revenue	0.00	0.00	415.59	1,111.21	1,111.21	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	415.59	1,111.21	1,111.21	0.00 %
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	1,432,500.00	1,432,500.00	118,031.68	1,120,301.06	-312,198.94	78.21 %
Fund: 620 - WATER ENTERPRISE FUND						
Category: 440 - CHARGES FOR SERVICES						
Revenue	7,510,000.00	7,510,000.00	459,821.96	5,467,930.37	-2,042,069.63	72.81 %
Category: 440 - CHARGES FOR SERVICES Total:	7,510,000.00	7,510,000.00	459,821.96	5,467,930.37	-2,042,069.63	72.81 %
Category: 460 - FINES & FORFEITURES						
Revenue	100,000.00	100,000.00	11,068.17	98,208.58	-1,791.42	98.21 %
Category: 460 - FINES & FORFEITURES Total:	100,000.00	100,000.00	11,068.17	98,208.58	-1,791.42	98.21 %
Category: 490 - OTHER						
Revenue	0.00	0.00	45.60	1,009.10	1,009.10	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	45.60	1,009.10	1,009.10	0.00 %
Fund: 620 - WATER ENTERPRISE FUND Total:	7,610,000.00	7,610,000.00	470,935.73	5,567,148.05	-2,042,851.95	73.16 %
Fund: 621 - WATER EXPANSION ENT. FUND						
Category: 440 - CHARGES FOR SERVICES						
Revenue	96,000.00	96,000.00	175,771.60	292,700.46	196,700.46	304.90 %
Category: 440 - CHARGES FOR SERVICES Total:	96,000.00	96,000.00	175,771.60	292,700.46	196,700.46	304.90 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 450 - USES OF ASSETS						
Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Category: 450 - USES OF ASSETS Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Fund: 621 - WATER EXPANSION ENT. FUND Total:	101,000.00	101,000.00	175,771.60	292,700.46	191,700.46	289.80 %
Fund: 660 - SEWER ENTRPRISE FUND						
Category: 420 - LICENSES & PERMITS						
Revenue	1,000.00	1,000.00	300.00	1,000.00	0.00	100.00 %
Category: 420 - LICENSES & PERMITS Total:	1,000.00	1,000.00	300.00	1,000.00	0.00	100.00 %
Category: 440 - CHARGES FOR SERVICES						
Revenue	15,102,000.00	15,102,000.00	1,324,289.77	11,437,678.88	-3,664,321.12	75.74 %
Category: 440 - CHARGES FOR SERVICES Total:	15,102,000.00	15,102,000.00	1,324,289.77	11,437,678.88	-3,664,321.12	75.74 %
Category: 450 - USES OF ASSETS						
Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Category: 450 - USES OF ASSETS Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Category: 460 - FINES & FORFEITURES						
Revenue	100,000.00	100,000.00	17,847.86	131,414.23	31,414.23	131.41 %
Category: 460 - FINES & FORFEITURES Total:	100,000.00	100,000.00	17,847.86	131,414.23	31,414.23	131.41 %
Category: 490 - OTHER						
Revenue	0.00	0.00	138.95	12,524.96	12,524.96	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	138.95	12,524.96	12,524.96	0.00 %
Fund: 660 - SEWER ENTRPRISE FUND Total:	15,208,000.00	15,208,000.00	1,342,576.58	11,582,618.07	-3,625,381.93	76.16 %
Fund: 661 - SEWER EXPANSION ENTPRS						
Category: 440 - CHARGES FOR SERVICES						
Revenue	2,050,000.00	2,050,000.00	406,991.29	2,744,458.91	694,458.91	133.88 %
Category: 440 - CHARGES FOR SERVICES Total:	2,050,000.00	2,050,000.00	406,991.29	2,744,458.91	694,458.91	133.88 %
Category: 450 - USES OF ASSETS						
Revenue	15,000.00	15,000.00	5,087.68	5,087.68	-9,912.32	33.92 %
Category: 450 - USES OF ASSETS Total:	15,000.00	15,000.00	5,087.68	5,087.68	-9,912.32	33.92 %
Fund: 661 - SEWER EXPANSION ENTPRS Total:	2,065,000.00	2,065,000.00	412,078.97	2,749,546.59	684,546.59	133.15 %
Fund: 662 - STORM DRAIN						
Category: 440 - CHARGES FOR SERVICES						
Revenue	425,000.00	425,000.00	729,796.80	913,514.98	488,514.98	214.94 %
Category: 440 - CHARGES FOR SERVICES Total:	425,000.00	425,000.00	729,796.80	913,514.98	488,514.98	214.94 %
Category: 450 - USES OF ASSETS						
Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Category: 450 - USES OF ASSETS Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Category: 490 - OTHER						
Revenue	6,500,000.00	6,500,000.00	0.00	0.00	-6,500,000.00	0.00 %
Category: 490 - OTHER Total:	6,500,000.00	6,500,000.00	0.00	0.00	-6,500,000.00	0.00 %
Fund: 662 - STORM DRAIN Total:	6,927,500.00	6,927,500.00	729,796.80	913,514.98	-6,013,985.02	13.19 %
Fund: 665 - SEWER IND. ENTERPRISE						
Category: 490 - OTHER						
Revenue	270,000.00	330,000.00	0.00	292,832.72	-37,167.28	88.74 %
Category: 490 - OTHER Total:	270,000.00	330,000.00	0.00	292,832.72	-37,167.28	88.74 %
Fund: 665 - SEWER IND. ENTERPRISE Total:	270,000.00	330,000.00	0.00	292,832.72	-37,167.28	88.74 %
Fund: 670 - STREET SWEEPING FUND						
Category: 410 - FRANCHISES						
Revenue	125,000.00	125,000.00	0.00	72,131.52	-52,868.48	57.71 %
Category: 410 - FRANCHISES Total:	125,000.00	125,000.00	0.00	72,131.52	-52,868.48	57.71 %
Category: 440 - CHARGES FOR SERVICES						
Revenue	370,000.00	370,000.00	32,969.23	278,573.40	-91,426.60	75.29 %
Category: 440 - CHARGES FOR SERVICES Total:	370,000.00	370,000.00	32,969.23	278,573.40	-91,426.60	75.29 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 490 - OTHER						
Revenue	0.00	0.00	178.27	400.31	400.31	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	178.27	400.31	400.31	0.00 %
Fund: 670 - STREET SWEEPING FUND Total:	495,000.00	495,000.00	33,147.50	351,105.23	-143,894.77	70.93 %
Fund: 680 - BRIGGS BLDG ENTPR FUND						
Category: 450 - USES OF ASSETS						
Revenue	100,100.00	100,100.00	0.00	73,301.61	-26,798.39	73.23 %
Category: 450 - USES OF ASSETS Total:	100,100.00	100,100.00	0.00	73,301.61	-26,798.39	73.23 %
Category: 490 - OTHER						
Revenue	0.00	575,000.00	575,000.00	575,000.00	0.00	100.00 %
Category: 490 - OTHER Total:	0.00	575,000.00	575,000.00	575,000.00	0.00	100.00 %
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	100,100.00	675,100.00	575,000.00	648,301.61	-26,798.39	96.03 %
Fund: 704 - MERIDIAN ST DIST 1991-2						
Category: 450 - USES OF ASSETS						
Revenue	250.00	250.00	0.00	0.00	-250.00	0.00 %
Category: 450 - USES OF ASSETS Total:	250.00	250.00	0.00	0.00	-250.00	0.00 %
Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	250.00	250.00	0.00	0.00	-250.00	0.00 %
Fund: 706 - SAN BENITO ESTATE 1991-1						
Category: 450 - USES OF ASSETS						
Revenue	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 450 - USES OF ASSETS Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
Fund: 708 - HOLL BUS PARK 1986-1						
Category: 450 - USES OF ASSETS						
Revenue	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 450 - USES OF ASSETS Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
Fund: 708 - HOLL BUS PARK 1986-1 Total:	100.00	100.00	0.00	0.00	-100.00	0.00 %
Fund: 709 - LANDSCAPE & LIGHTING DIST						
Category: 470 - SPECIAL ASSESSMENTS						
Revenue	220,000.00	220,000.00	0.00	115,950.06	-104,049.94	52.70 %
Category: 470 - SPECIAL ASSESSMENTS Total:	220,000.00	220,000.00	0.00	115,950.06	-104,049.94	52.70 %
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	220,000.00	220,000.00	0.00	115,950.06	-104,049.94	52.70 %
Fund: 711 - GATEWAY AUTO MALL						
Category: 450 - USES OF ASSETS						
Revenue	50.00	50.00	0.00	0.00	-50.00	0.00 %
Category: 450 - USES OF ASSETS Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
Fund: 711 - GATEWAY AUTO MALL Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
Fund: 712 - CFD#4 PUBLIC FACILITIES						
Category: 450 - USES OF ASSETS						
Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Category: 450 - USES OF ASSETS Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Category: 470 - SPECIAL ASSESSMENTS						
Revenue	1,500,000.00	1,750,000.00	0.00	1,001,461.15	-748,538.85	57.23 %
Category: 470 - SPECIAL ASSESSMENTS Total:	1,500,000.00	1,750,000.00	0.00	1,001,461.15	-748,538.85	57.23 %
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	1,501,000.00	1,751,000.00	0.00	1,001,461.15	-749,538.85	57.19 %
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)						
Category: 450 - USES OF ASSETS						
Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
Category: 450 - USES OF ASSETS Total:	500.00	500.00	0.00	0.00	-500.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 470 - SPECIAL ASSESSMENTS						
Revenue	450,000.00	450,000.00	0.00	349,912.44	-100,087.56	77.76 %
Category: 470 - SPECIAL ASSESSMENTS Total:	450,000.00	450,000.00	0.00	349,912.44	-100,087.56	77.76 %
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	450,500.00	450,500.00	0.00	349,912.44	-100,587.56	77.67 %
Fund: 714 - SANTANA RANCH CFD						
Category: 450 - USES OF ASSETS						
Revenue	50.00	50.00	0.00	0.00	-50.00	0.00 %
Category: 450 - USES OF ASSETS Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
Fund: 714 - SANTANA RANCH CFD Total:	50.00	50.00	0.00	0.00	-50.00	0.00 %
Fund: 809 - HOME PROG. REVOLV. LOANS						
Category: 450 - USES OF ASSETS						
Revenue	5,000.00	5,000.00	694.81	22,822.93	17,822.93	456.46 %
Category: 450 - USES OF ASSETS Total:	5,000.00	5,000.00	694.81	22,822.93	17,822.93	456.46 %
Category: 470 - SPECIAL ASSESSMENTS						
Revenue	5,000.00	5,000.00	596.45	86,720.84	81,720.84	1,734.42 %
Category: 470 - SPECIAL ASSESSMENTS Total:	5,000.00	5,000.00	596.45	86,720.84	81,720.84	1,734.42 %
Fund: 809 - HOME PROG. REVOLV. LOANS Total:	10,000.00	10,000.00	1,291.26	109,543.77	99,543.77	1,095.44 %
Fund: 850 - SUCESSOR AGENCY						
Category: 430 - INTERGOVERNMENTAL						
Revenue	3,000,000.00	3,000,000.00	0.00	694,031.00	-2,305,969.00	23.13 %
Category: 430 - INTERGOVERNMENTAL Total:	3,000,000.00	3,000,000.00	0.00	694,031.00	-2,305,969.00	23.13 %
Category: 450 - USES OF ASSETS						
Revenue	2,000.00	2,000.00	0.00	96,550.23	94,550.23	4,827.51 %
Category: 450 - USES OF ASSETS Total:	2,000.00	2,000.00	0.00	96,550.23	94,550.23	4,827.51 %
Fund: 850 - SUCESSOR AGENCY Total:	3,002,000.00	3,002,000.00	0.00	790,581.23	-2,211,418.77	26.34 %
Fund: 851 - HOUSING						
Category: 450 - USES OF ASSETS						
Revenue	10,000.00	10,000.00	553.43	30,559.19	20,559.19	305.59 %
Category: 450 - USES OF ASSETS Total:	10,000.00	10,000.00	553.43	30,559.19	20,559.19	305.59 %
Category: 470 - SPECIAL ASSESSMENTS						
Revenue	160,000.00	160,000.00	1,795.87	29,683.57	-130,316.43	18.55 %
Category: 470 - SPECIAL ASSESSMENTS Total:	160,000.00	160,000.00	1,795.87	29,683.57	-130,316.43	18.55 %
Fund: 851 - HOUSING Total:	170,000.00	170,000.00	2,349.30	60,242.76	-109,757.24	35.44 %
Fund: 852 - Permanent Local Housing Allocation Program (PLHA)						
Category: 430 - INTERGOVERNMENTAL						
Revenue	147,123.00	147,123.00	0.00	0.00	-147,123.00	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:	147,123.00	147,123.00	0.00	0.00	-147,123.00	0.00 %
Fund: 852 - Permanent Local Housing Allocation Program (PLHA) To..	147,123.00	147,123.00	0.00	0.00	-147,123.00	0.00 %
Department: 1000 - NON DEPARTMENT Total:	113,975,828.00	116,662,890.40	9,436,983.03	68,884,506.70	-47,778,383.70	59.05 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1100 - NON DEPARTMENT						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	-530,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
Category: 701 - PERSONNEL Total:	-530,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
Category: 735 - SERVICES & SUPPLIES						
Expense	1,228,886.00	1,479,429.60	15,927.85	579,809.82	899,619.78	39.19 %
Category: 735 - SERVICES & SUPPLIES Total:	1,228,886.00	1,479,429.60	15,927.85	579,809.82	899,619.78	39.19 %
Category: 740 - CONTRACTUAL						
Expense	909,000.00	889,000.00	9,210.31	975,826.93	-86,826.93	109.77 %
Category: 740 - CONTRACTUAL Total:	909,000.00	889,000.00	9,210.31	975,826.93	-86,826.93	109.77 %
Category: 764 - OTHER EXPENSES						
Expense	1,500,000.00	1,500,755.40	755.40	755.40	1,500,000.00	0.05 %
Category: 764 - OTHER EXPENSES Total:	1,500,000.00	1,500,755.40	755.40	755.40	1,500,000.00	0.05 %
Fund: 101 - General Fund Total:	3,107,886.00	3,886,185.00	25,893.56	1,556,392.15	2,329,792.85	40.05 %
Fund: 102 - General Fund Capital Improvements						
Category: 764 - OTHER EXPENSES						
Expense	0.00	300,000.00	300,000.00	300,000.00	0.00	100.00 %
Category: 764 - OTHER EXPENSES Total:	0.00	300,000.00	300,000.00	300,000.00	0.00	100.00 %
Fund: 102 - General Fund Capital Improvements Total:	0.00	300,000.00	300,000.00	300,000.00	0.00	100.00 %
Fund: 105 - Measure "W"						
Category: 764 - OTHER EXPENSES						
Expense	9,100,000.00	9,100,000.00	0.00	4,610,476.54	4,489,523.46	50.66 %
Category: 764 - OTHER EXPENSES Total:	9,100,000.00	9,100,000.00	0.00	4,610,476.54	4,489,523.46	50.66 %
Fund: 105 - Measure "W" Total:	9,100,000.00	9,100,000.00	0.00	4,610,476.54	4,489,523.46	50.66 %
Fund: 205 - Park Dedication						
Category: 764 - OTHER EXPENSES						
Expense	515,000.00	1,115,000.00	575,000.00	599,000.00	516,000.00	53.72 %
Category: 764 - OTHER EXPENSES Total:	515,000.00	1,115,000.00	575,000.00	599,000.00	516,000.00	53.72 %
Fund: 205 - Park Dedication Total:	515,000.00	1,115,000.00	575,000.00	599,000.00	516,000.00	53.72 %
Fund: 218 - MELLO ROOS CFD-1						
Category: 740 - CONTRACTUAL						
Expense	3,200.00	3,200.00	0.00	389.85	2,810.15	12.18 %
Category: 740 - CONTRACTUAL Total:	3,200.00	3,200.00	0.00	389.85	2,810.15	12.18 %
Category: 764 - OTHER EXPENSES						
Expense	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
Category: 764 - OTHER EXPENSES Total:	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
Fund: 218 - MELLO ROOS CFD-1 Total:	24,200.00	24,200.00	0.00	389.85	23,810.15	1.61 %
Fund: 226 - ANIMAL WELFARE FUND						
Category: 740 - CONTRACTUAL						
Expense	40.00	40.00	0.00	0.00	40.00	0.00 %
Category: 740 - CONTRACTUAL Total:	40.00	40.00	0.00	0.00	40.00	0.00 %
Fund: 226 - ANIMAL WELFARE FUND Total:	40.00	40.00	0.00	0.00	40.00	0.00 %
Fund: 231 - SB 1186						
Category: 740 - CONTRACTUAL						
Expense	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 740 - CONTRACTUAL Total:	250.00	250.00	0.00	0.00	250.00	0.00 %
Fund: 231 - SB 1186 Total:	250.00	250.00	0.00	0.00	250.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 239 - PARKING FUND						
Category: 740 - CONTRACTUAL						
Expense	100.00	100.00	0.00	0.00	100.00	0.00 %
Category: 740 - CONTRACTUAL Total:	100.00	100.00	0.00	0.00	100.00	0.00 %
Fund: 239 - PARKING FUND Total:	100.00	100.00	0.00	0.00	100.00	0.00 %
Fund: 262 - SIGNAL IMPROV FEE ON FLYN						
Category: 740 - CONTRACTUAL						
Expense	50.00	50.00	0.00	0.00	50.00	0.00 %
Category: 740 - CONTRACTUAL Total:	50.00	50.00	0.00	0.00	50.00	0.00 %
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:	50.00	50.00	0.00	0.00	50.00	0.00 %
Fund: 264 - TRAFFIC IMPACT FEES						
Category: 740 - CONTRACTUAL						
Expense	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 740 - CONTRACTUAL Total:	200.00	200.00	0.00	0.00	200.00	0.00 %
Fund: 264 - TRAFFIC IMPACT FEES Total:	200.00	200.00	0.00	0.00	200.00	0.00 %
Fund: 281 - SMALL BUSINESS LOAN						
Category: 740 - CONTRACTUAL						
Expense	0.00	20,000.00	0.00	3,175.00	16,825.00	15.88 %
Category: 740 - CONTRACTUAL Total:	0.00	20,000.00	0.00	3,175.00	16,825.00	15.88 %
Fund: 281 - SMALL BUSINESS LOAN Total:	0.00	20,000.00	0.00	3,175.00	16,825.00	15.88 %
Fund: 301 - AB1600 CIP Fire Impact						
Category: 740 - CONTRACTUAL						
Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 740 - CONTRACTUAL Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 764 - OTHER EXPENSES						
Expense	1,875.00	1,875.00	0.00	0.00	1,875.00	0.00 %
Category: 764 - OTHER EXPENSES Total:	1,875.00	1,875.00	0.00	0.00	1,875.00	0.00 %
Fund: 301 - AB1600 CIP Fire Impact Total:	2,875.00	2,875.00	0.00	0.00	2,875.00	0.00 %
Fund: 302 - AB1600 CIP Police Impact						
Category: 740 - CONTRACTUAL						
Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 740 - CONTRACTUAL Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 764 - OTHER EXPENSES						
Expense	1,875.00	1,875.00	0.00	0.00	1,875.00	0.00 %
Category: 764 - OTHER EXPENSES Total:	1,875.00	1,875.00	0.00	0.00	1,875.00	0.00 %
Fund: 302 - AB1600 CIP Police Impact Total:	2,875.00	2,875.00	0.00	0.00	2,875.00	0.00 %
Fund: 304 - AB1600 CIP Traffic Impact						
Category: 740 - CONTRACTUAL						
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 740 - CONTRACTUAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 764 - OTHER EXPENSES						
Expense	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Category: 764 - OTHER EXPENSES Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Fund: 304 - AB1600 CIP Traffic Impact Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Fund: 305 - AB1600 CIP Santa Ana Storm Drain						
Category: 740 - CONTRACTUAL						
Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 740 - CONTRACTUAL Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Fund: 305 - AB1600 CIP Santa Ana Storm Drain Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Fund: 309 - Jail Juvenile Hall Fund						
Category: 740 - CONTRACTUAL						
Expense	300,500.00	300,500.00	57,084.19	265,536.48	34,963.52	88.36 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 740 - CONTRACTUAL Total:	300,500.00	300,500.00	57,084.19	265,536.48	34,963.52	88.36 %
Fund: 309 - Jail Juvenile Hall Fund Total:	300,500.00	300,500.00	57,084.19	265,536.48	34,963.52	88.36 %
Fund: 313 - City Hall/City Yard Impact Fees						
Category: 740 - CONTRACTUAL						
Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 740 - CONTRACTUAL Total:	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 764 - OTHER EXPENSES						
Expense	750.00	750.00	0.00	0.00	750.00	0.00 %
Category: 764 - OTHER EXPENSES Total:	750.00	750.00	0.00	0.00	750.00	0.00 %
Fund: 313 - City Hall/City Yard Impact Fees Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
Fund: 601 - AIRPORT ENTERPRISE FUND						
Category: 740 - CONTRACTUAL						
Expense	5,050.00	5,050.00	0.00	0.00	5,050.00	0.00 %
Category: 740 - CONTRACTUAL Total:	5,050.00	5,050.00	0.00	0.00	5,050.00	0.00 %
Category: 764 - OTHER EXPENSES						
Expense	50,000.00	280,500.00	10,316.35	35,980.62	244,519.38	12.83 %
Category: 764 - OTHER EXPENSES Total:	50,000.00	280,500.00	10,316.35	35,980.62	244,519.38	12.83 %
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	55,050.00	285,550.00	10,316.35	35,980.62	249,569.38	12.60 %
Fund: 620 - WATER ENTERPRISE FUND						
Category: 740 - CONTRACTUAL						
Expense	17,500.00	17,500.00	0.00	10,087.50	7,412.50	57.64 %
Category: 740 - CONTRACTUAL Total:	17,500.00	17,500.00	0.00	10,087.50	7,412.50	57.64 %
Category: 764 - OTHER EXPENSES						
Expense	325,000.00	325,000.00	99,078.55	327,729.79	-2,729.79	100.84 %
Category: 764 - OTHER EXPENSES Total:	325,000.00	325,000.00	99,078.55	327,729.79	-2,729.79	100.84 %
Fund: 620 - WATER ENTERPRISE FUND Total:	342,500.00	342,500.00	99,078.55	337,817.29	4,682.71	98.63 %
Fund: 621 - WATER EXPANSION ENT. FUND						
Category: 764 - OTHER EXPENSES						
Expense	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00 %
Category: 764 - OTHER EXPENSES Total:	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00 %
Fund: 621 - WATER EXPANSION ENT. FUND Total:	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00 %
Fund: 660 - SEWER ENTRPRISE FUND						
Category: 740 - CONTRACTUAL						
Expense	4,833,500.00	4,833,500.00	20,443.34	1,013,159.45	3,820,340.55	20.96 %
Category: 740 - CONTRACTUAL Total:	4,833,500.00	4,833,500.00	20,443.34	1,013,159.45	3,820,340.55	20.96 %
Category: 764 - OTHER EXPENSES						
Expense	440,000.00	440,000.00	111,809.97	371,644.42	68,355.58	84.46 %
Category: 764 - OTHER EXPENSES Total:	440,000.00	440,000.00	111,809.97	371,644.42	68,355.58	84.46 %
Fund: 660 - SEWER ENTRPRISE FUND Total:	5,273,500.00	5,273,500.00	132,253.31	1,384,803.87	3,888,696.13	26.26 %
Fund: 661 - SEWER EXPANSION ENTPRS						
Category: 740 - CONTRACTUAL						
Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 740 - CONTRACTUAL Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 764 - OTHER EXPENSES						
Expense	30,750.00	30,750.00	0.00	0.00	30,750.00	0.00 %
Category: 764 - OTHER EXPENSES Total:	30,750.00	30,750.00	0.00	0.00	30,750.00	0.00 %
Fund: 661 - SEWER EXPANSION ENTPRS Total:	33,250.00	33,250.00	0.00	0.00	33,250.00	0.00 %
Fund: 662 - STORM DRAIN						
Category: 740 - CONTRACTUAL						
Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 740 - CONTRACTUAL Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 764 - OTHER EXPENSES						
Expense	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00 %
Category: 764 - OTHER EXPENSES Total:	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00 %
Fund: 662 - STORM DRAIN Total:	3,002,500.00	3,002,500.00	0.00	3,000,000.00	2,500.00	99.92 %
Fund: 670 - STREET SWEEPING FUND						
Category: 764 - OTHER EXPENSES						
Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 764 - OTHER EXPENSES Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Fund: 670 - STREET SWEEPING FUND Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Fund: 680 - BRIGGS BLDG ENTPR FUND						
Category: 740 - CONTRACTUAL						
Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Category: 740 - CONTRACTUAL Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Fund: 709 - LANDSCAPE & LIGHTING DIST						
Category: 740 - CONTRACTUAL						
Expense	1,250.00	1,250.00	0.00	502.80	747.20	40.22 %
Category: 740 - CONTRACTUAL Total:	1,250.00	1,250.00	0.00	502.80	747.20	40.22 %
Category: 764 - OTHER EXPENSES						
Expense	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
Category: 764 - OTHER EXPENSES Total:	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	5,000.00	5,000.00	0.00	502.80	4,497.20	10.06 %
Fund: 712 - CFD#4 PUBLIC FACILITIES						
Category: 740 - CONTRACTUAL						
Expense	1,000.00	1,000.00	0.00	380.40	619.60	38.04 %
Category: 740 - CONTRACTUAL Total:	1,000.00	1,000.00	0.00	380.40	619.60	38.04 %
Category: 764 - OTHER EXPENSES						
Expense	1,272,500.00	1,272,500.00	0.00	1,250,000.00	22,500.00	98.23 %
Category: 764 - OTHER EXPENSES Total:	1,272,500.00	1,272,500.00	0.00	1,250,000.00	22,500.00	98.23 %
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	1,273,500.00	1,273,500.00	0.00	1,250,380.40	23,119.60	98.18 %
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)						
Category: 740 - CONTRACTUAL						
Expense	500.00	500.00	0.00	99.30	400.70	19.86 %
Category: 740 - CONTRACTUAL Total:	500.00	500.00	0.00	99.30	400.70	19.86 %
Category: 764 - OTHER EXPENSES						
Expense	506,750.00	506,750.00	0.00	500,000.00	6,750.00	98.67 %
Category: 764 - OTHER EXPENSES Total:	506,750.00	506,750.00	0.00	500,000.00	6,750.00	98.67 %
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	507,250.00	507,250.00	0.00	500,099.30	7,150.70	98.59 %
Fund: 809 - HOME PROG. REVOLV. LOANS						
Category: 740 - CONTRACTUAL						
Expense	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
Category: 740 - CONTRACTUAL Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
Fund: 809 - HOME PROG. REVOLV. LOANS Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
Fund: 850 - SUCESSOR AGENCY						
Category: 740 - CONTRACTUAL						
Expense	6,000.00	1,061,919.00	94,381.00	552,336.00	509,583.00	52.01 %
Category: 740 - CONTRACTUAL Total:	6,000.00	1,061,919.00	94,381.00	552,336.00	509,583.00	52.01 %
Fund: 850 - SUCESSOR AGENCY Total:	6,000.00	1,061,919.00	94,381.00	552,336.00	509,583.00	52.01 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 851 - HOUSING						
Category: 740 - CONTRACTUAL						
Expense	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
Category: 740 - CONTRACTUAL Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
Fund: 851 - HOUSING Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
Department: 1100 - NON DEPARTMENT Total:	23,664,416.00	26,649,134.00	1,294,006.96	14,396,890.30	12,252,243.70	54.02 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1105 - CITY COUNCIL						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	145,036.00	145,036.00	10,062.47	108,186.50	36,849.50	74.59 %
Category: 701 - PERSONNEL Total:	145,036.00	145,036.00	10,062.47	108,186.50	36,849.50	74.59 %
Category: 735 - SERVICES & SUPPLIES						
Expense	356,494.00	319,594.00	2,466.63	159,493.04	160,100.96	49.90 %
Category: 735 - SERVICES & SUPPLIES Total:	356,494.00	319,594.00	2,466.63	159,493.04	160,100.96	49.90 %
Category: 740 - CONTRACTUAL						
Expense	125,000.00	125,000.00	0.00	127,119.35	-2,119.35	101.70 %
Category: 740 - CONTRACTUAL Total:	125,000.00	125,000.00	0.00	127,119.35	-2,119.35	101.70 %
Fund: 101 - General Fund Total:	626,530.00	589,630.00	12,529.10	394,798.89	194,831.11	66.96 %
Department: 1105 - CITY COUNCIL Total:	626,530.00	589,630.00	12,529.10	394,798.89	194,831.11	66.96 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1110 - CITY CLERK / ELECTIONS						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	605,090.00	605,090.00	49,688.12	471,646.32	133,443.68	77.95 %
Category: 701 - PERSONNEL Total:	605,090.00	605,090.00	49,688.12	471,646.32	133,443.68	77.95 %
Category: 735 - SERVICES & SUPPLIES						
Expense	53,150.00	36,150.00	-298.32	13,039.79	23,110.21	36.07 %
Category: 735 - SERVICES & SUPPLIES Total:	53,150.00	36,150.00	-298.32	13,039.79	23,110.21	36.07 %
Category: 740 - CONTRACTUAL						
Expense	448,750.00	447,750.00	29.99	358,552.20	89,197.80	80.08 %
Category: 740 - CONTRACTUAL Total:	448,750.00	447,750.00	29.99	358,552.20	89,197.80	80.08 %
Category: 750 - CAPITAL						
Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 750 - CAPITAL Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Fund: 101 - General Fund Total:	1,109,990.00	1,091,990.00	49,419.79	843,238.31	248,751.69	77.22 %
Fund: 601 - AIRPORT ENTERPRISE FUND						
Category: 701 - PERSONNEL						
Expense	11,170.00	11,170.00	0.00	0.00	11,170.00	0.00 %
Category: 701 - PERSONNEL Total:	11,170.00	11,170.00	0.00	0.00	11,170.00	0.00 %
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	11,170.00	11,170.00	0.00	0.00	11,170.00	0.00 %
Fund: 620 - WATER ENTERPRISE FUND						
Category: 701 - PERSONNEL						
Expense	21,340.00	21,340.00	0.00	0.00	21,340.00	0.00 %
Category: 701 - PERSONNEL Total:	21,340.00	21,340.00	0.00	0.00	21,340.00	0.00 %
Fund: 620 - WATER ENTERPRISE FUND Total:	21,340.00	21,340.00	0.00	0.00	21,340.00	0.00 %
Fund: 660 - SEWER ENTRPRISE FUND						
Category: 701 - PERSONNEL						
Expense	24,150.00	24,150.00	0.00	0.00	24,150.00	0.00 %
Category: 701 - PERSONNEL Total:	24,150.00	24,150.00	0.00	0.00	24,150.00	0.00 %
Fund: 660 - SEWER ENTRPRISE FUND Total:	24,150.00	24,150.00	0.00	0.00	24,150.00	0.00 %
Department: 1110 - CITY CLERK / ELECTIONS Total:	1,166,650.00	1,148,650.00	49,419.79	843,238.31	305,411.69	73.41 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1120 - CITY MANAGER						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	1,216,573.00	1,196,573.00	-1,599.34	534,755.86	661,817.14	44.69 %
Category: 701 - PERSONNEL Total:	1,216,573.00	1,196,573.00	-1,599.34	534,755.86	661,817.14	44.69 %
Category: 735 - SERVICES & SUPPLIES						
Expense	127,274.00	127,274.00	5,879.55	75,557.05	51,716.95	59.37 %
Category: 735 - SERVICES & SUPPLIES Total:	127,274.00	127,274.00	5,879.55	75,557.05	51,716.95	59.37 %
Category: 750 - CAPITAL						
Expense	3,000.00	3,000.00	30.00	610.30	2,389.70	20.34 %
Category: 750 - CAPITAL Total:	3,000.00	3,000.00	30.00	610.30	2,389.70	20.34 %
Fund: 101 - General Fund Total:	1,346,847.00	1,326,847.00	4,310.21	610,923.21	715,923.79	46.04 %
Department: 1120 - CITY MANAGER Total:	1,346,847.00	1,326,847.00	4,310.21	610,923.21	715,923.79	46.04 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1125 - RDA GENERAL						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	2,000.00	2,000.00	161.16	1,443.66	556.34	72.18 %
Category: 701 - PERSONNEL Total:	2,000.00	2,000.00	161.16	1,443.66	556.34	72.18 %
Category: 735 - SERVICES & SUPPLIES						
Expense	29,519.00	11,119.00	0.00	8,034.26	3,084.74	72.26 %
Category: 735 - SERVICES & SUPPLIES Total:	29,519.00	11,119.00	0.00	8,034.26	3,084.74	72.26 %
Fund: 101 - General Fund Total:	31,519.00	13,119.00	161.16	9,477.92	3,641.08	72.25 %
Department: 1125 - RDA GENERAL Total:	31,519.00	13,119.00	161.16	9,477.92	3,641.08	72.25 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1135 - Affordable Housing						
Fund: 101 - General Fund						
Category: 735 - SERVICES & SUPPLIES						
Expense	0.00	16,900.00	0.00	16,900.00	0.00	100.00 %
Category: 735 - SERVICES & SUPPLIES Total:	0.00	16,900.00	0.00	16,900.00	0.00	100.00 %
Fund: 101 - General Fund Total:	0.00	16,900.00	0.00	16,900.00	0.00	100.00 %
Fund: 851 - HOUSING						
Category: 701 - PERSONNEL						
Expense	114,295.00	114,295.00	9,763.35	58,196.24	56,098.76	50.92 %
Category: 701 - PERSONNEL Total:	114,295.00	114,295.00	9,763.35	58,196.24	56,098.76	50.92 %
Category: 735 - SERVICES & SUPPLIES						
Expense	21,800.00	19,300.00	742.14	11,027.43	8,272.57	57.14 %
Category: 735 - SERVICES & SUPPLIES Total:	21,800.00	19,300.00	742.14	11,027.43	8,272.57	57.14 %
Category: 740 - CONTRACTUAL						
Expense	100,000.00	100,000.00	2,229.00	16,768.00	83,232.00	16.77 %
Category: 740 - CONTRACTUAL Total:	100,000.00	100,000.00	2,229.00	16,768.00	83,232.00	16.77 %
Category: 750 - CAPITAL						
Expense	2,500.00	0.00	0.00	0.00	0.00	0.00 %
Category: 750 - CAPITAL Total:	2,500.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 851 - HOUSING Total:	238,595.00	233,595.00	12,734.49	85,991.67	147,603.33	36.81 %
Fund: 852 - Permanent Local Housing Allocation Program (PLHA)						
Category: 740 - CONTRACTUAL						
Expense	147,123.00	147,123.00	0.00	0.00	147,123.00	0.00 %
Category: 740 - CONTRACTUAL Total:	147,123.00	147,123.00	0.00	0.00	147,123.00	0.00 %
Fund: 852 - Permanent Local Housing Allocation Program (PLHA) To..	147,123.00	147,123.00	0.00	0.00	147,123.00	0.00 %
Department: 1135 - Affordable Housing Total:	385,718.00	397,618.00	12,734.49	102,891.67	294,726.33	25.88 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1150 - CITY TREASURER						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	50,685.00	50,685.00	3,480.45	29,836.70	20,848.30	58.87 %
Category: 701 - PERSONNEL Total:	50,685.00	50,685.00	3,480.45	29,836.70	20,848.30	58.87 %
Fund: 101 - General Fund Total:	50,685.00	50,685.00	3,480.45	29,836.70	20,848.30	58.87 %
Department: 1150 - CITY TREASURER Total:	50,685.00	50,685.00	3,480.45	29,836.70	20,848.30	58.87 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1155 - FINANCE						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	1,223,197.00	1,223,197.00	93,917.98	936,355.53	286,841.47	76.55 %
Category: 701 - PERSONNEL Total:	1,223,197.00	1,223,197.00	93,917.98	936,355.53	286,841.47	76.55 %
Category: 735 - SERVICES & SUPPLIES						
Expense	169,430.00	169,430.00	5,181.57	113,780.28	55,649.72	67.15 %
Category: 735 - SERVICES & SUPPLIES Total:	169,430.00	169,430.00	5,181.57	113,780.28	55,649.72	67.15 %
Category: 740 - CONTRACTUAL						
Expense	52,500.00	62,500.00	3,868.17	80,077.57	-17,577.57	128.12 %
Category: 740 - CONTRACTUAL Total:	52,500.00	62,500.00	3,868.17	80,077.57	-17,577.57	128.12 %
Fund: 101 - General Fund Total:	1,445,127.00	1,455,127.00	102,967.72	1,130,213.38	324,913.62	77.67 %
Fund: 620 - WATER ENTERPRISE FUND						
Category: 701 - PERSONNEL						
Expense	335,694.00	335,694.00	19,910.84	204,381.61	131,312.39	60.88 %
Category: 701 - PERSONNEL Total:	335,694.00	335,694.00	19,910.84	204,381.61	131,312.39	60.88 %
Category: 735 - SERVICES & SUPPLIES						
Expense	100,970.00	100,970.00	6,413.46	114,275.29	-13,305.29	113.18 %
Category: 735 - SERVICES & SUPPLIES Total:	100,970.00	100,970.00	6,413.46	114,275.29	-13,305.29	113.18 %
Category: 740 - CONTRACTUAL						
Expense	143,500.00	143,500.00	8,152.46	78,514.69	64,985.31	54.71 %
Category: 740 - CONTRACTUAL Total:	143,500.00	143,500.00	8,152.46	78,514.69	64,985.31	54.71 %
Fund: 620 - WATER ENTERPRISE FUND Total:	580,164.00	580,164.00	34,476.76	397,171.59	182,992.41	68.46 %
Fund: 660 - SEWER ENTRPRISE FUND						
Category: 701 - PERSONNEL						
Expense	341,356.00	341,356.00	19,912.93	204,509.90	136,846.10	59.91 %
Category: 701 - PERSONNEL Total:	341,356.00	341,356.00	19,912.93	204,509.90	136,846.10	59.91 %
Category: 735 - SERVICES & SUPPLIES						
Expense	46,774.00	46,774.00	1,924.09	52,072.75	-5,298.75	111.33 %
Category: 735 - SERVICES & SUPPLIES Total:	46,774.00	46,774.00	1,924.09	52,072.75	-5,298.75	111.33 %
Category: 740 - CONTRACTUAL						
Expense	153,500.00	153,500.00	8,153.94	78,539.48	74,960.52	51.17 %
Category: 740 - CONTRACTUAL Total:	153,500.00	153,500.00	8,153.94	78,539.48	74,960.52	51.17 %
Fund: 660 - SEWER ENTRPRISE FUND Total:	541,630.00	541,630.00	29,990.96	335,122.13	206,507.87	61.87 %
Fund: 670 - STREET SWEEPING FUND						
Category: 701 - PERSONNEL						
Expense	7,680.00	7,680.00	0.00	0.00	7,680.00	0.00 %
Category: 701 - PERSONNEL Total:	7,680.00	7,680.00	0.00	0.00	7,680.00	0.00 %
Fund: 670 - STREET SWEEPING FUND Total:	7,680.00	7,680.00	0.00	0.00	7,680.00	0.00 %
Fund: 851 - HOUSING						
Category: 701 - PERSONNEL						
Expense	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00 %
Category: 701 - PERSONNEL Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00 %
Fund: 851 - HOUSING Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00 %
Department: 1155 - FINANCE Total:	2,576,551.00	2,586,551.00	167,435.44	1,862,507.10	724,043.90	72.01 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1157 - INFORMATION SYSTEMS						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	697,210.00	784,810.00	23,680.16	356,344.00	428,466.00	45.41 %
Category: 701 - PERSONNEL Total:	697,210.00	784,810.00	23,680.16	356,344.00	428,466.00	45.41 %
Category: 735 - SERVICES & SUPPLIES						
Expense	74,450.00	74,450.00	2,053.97	35,320.53	39,129.47	47.44 %
Category: 735 - SERVICES & SUPPLIES Total:	74,450.00	74,450.00	2,053.97	35,320.53	39,129.47	47.44 %
Category: 740 - CONTRACTUAL						
Expense	318,000.00	318,000.00	5,799.95	187,890.55	130,109.45	59.09 %
Category: 740 - CONTRACTUAL Total:	318,000.00	318,000.00	5,799.95	187,890.55	130,109.45	59.09 %
Category: 750 - CAPITAL						
Expense	21,500.00	41,500.00	0.00	21,500.00	20,000.00	51.81 %
Category: 750 - CAPITAL Total:	21,500.00	41,500.00	0.00	21,500.00	20,000.00	51.81 %
Fund: 101 - General Fund Total:	1,111,160.00	1,218,760.00	31,534.08	601,055.08	617,704.92	49.32 %
Fund: 601 - AIRPORT ENTERPRISE FUND						
Category: 735 - SERVICES & SUPPLIES						
Expense	7,150.00	7,150.00	0.00	1,535.06	5,614.94	21.47 %
Category: 735 - SERVICES & SUPPLIES Total:	7,150.00	7,150.00	0.00	1,535.06	5,614.94	21.47 %
Category: 740 - CONTRACTUAL						
Expense	96,100.00	96,100.00	1,616.81	56,886.65	39,213.35	59.20 %
Category: 740 - CONTRACTUAL Total:	96,100.00	96,100.00	1,616.81	56,886.65	39,213.35	59.20 %
Category: 750 - CAPITAL						
Expense	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00 %
Category: 750 - CAPITAL Total:	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00 %
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	109,750.00	109,750.00	1,616.81	64,921.71	44,828.29	59.15 %
Fund: 620 - WATER ENTERPRISE FUND						
Category: 701 - PERSONNEL						
Expense	155,405.00	171,605.00	11,831.84	171,319.25	285.75	99.83 %
Category: 701 - PERSONNEL Total:	155,405.00	171,605.00	11,831.84	171,319.25	285.75	99.83 %
Category: 735 - SERVICES & SUPPLIES						
Expense	24,720.00	24,720.00	0.00	15,217.77	9,502.23	61.56 %
Category: 735 - SERVICES & SUPPLIES Total:	24,720.00	24,720.00	0.00	15,217.77	9,502.23	61.56 %
Category: 740 - CONTRACTUAL						
Expense	162,500.00	162,500.00	2,961.15	96,494.71	66,005.29	59.38 %
Category: 740 - CONTRACTUAL Total:	162,500.00	162,500.00	2,961.15	96,494.71	66,005.29	59.38 %
Category: 750 - CAPITAL						
Expense	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
Category: 750 - CAPITAL Total:	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
Fund: 620 - WATER ENTERPRISE FUND Total:	353,625.00	369,825.00	14,792.99	294,031.73	75,793.27	79.51 %
Fund: 660 - SEWER ENTRPRISE FUND						
Category: 701 - PERSONNEL						
Expense	157,402.00	173,602.00	11,831.09	171,310.14	2,291.86	98.68 %
Category: 701 - PERSONNEL Total:	157,402.00	173,602.00	11,831.09	171,310.14	2,291.86	98.68 %
Category: 735 - SERVICES & SUPPLIES						
Expense	12,100.00	12,100.00	0.00	2,597.77	9,502.23	21.47 %
Category: 735 - SERVICES & SUPPLIES Total:	12,100.00	12,100.00	0.00	2,597.77	9,502.23	21.47 %
Category: 740 - CONTRACTUAL						
Expense	181,700.00	181,700.00	4,556.91	107,665.02	74,034.98	59.25 %
Category: 740 - CONTRACTUAL Total:	181,700.00	181,700.00	4,556.91	107,665.02	74,034.98	59.25 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 750 - CAPITAL						
Expense	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
Category: 750 - CAPITAL Total:	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
Fund: 660 - SEWER ENTRPRISE FUND Total:	362,202.00	378,402.00	16,388.00	292,572.93	85,829.07	77.32 %
Department: 1157 - INFORMATION SYSTEMS Total:	1,936,737.00	2,076,737.00	64,331.88	1,252,581.45	824,155.55	60.31 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1160 - HUMAN RESOURCES						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	732,320.00	732,320.00	54,550.35	547,810.12	184,509.88	74.80 %
Category: 701 - PERSONNEL Total:	732,320.00	732,320.00	54,550.35	547,810.12	184,509.88	74.80 %
Category: 735 - SERVICES & SUPPLIES						
Expense	278,500.00	223,500.00	9,117.59	154,686.42	68,813.58	69.21 %
Category: 735 - SERVICES & SUPPLIES Total:	278,500.00	223,500.00	9,117.59	154,686.42	68,813.58	69.21 %
Category: 740 - CONTRACTUAL						
Expense	72,000.00	92,000.00	103.00	118,681.97	-26,681.97	129.00 %
Category: 740 - CONTRACTUAL Total:	72,000.00	92,000.00	103.00	118,681.97	-26,681.97	129.00 %
Fund: 101 - General Fund Total:	1,082,820.00	1,047,820.00	63,770.94	821,178.51	226,641.49	78.37 %
Department: 1160 - HUMAN RESOURCES Total:	1,082,820.00	1,047,820.00	63,770.94	821,178.51	226,641.49	78.37 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2025 - ANIMAL CONTROL						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	1,139,276.00	1,104,276.00	62,468.44	603,081.22	501,194.78	54.61 %
Category: 701 - PERSONNEL Total:	1,139,276.00	1,104,276.00	62,468.44	603,081.22	501,194.78	54.61 %
Category: 735 - SERVICES & SUPPLIES						
Expense	237,967.00	270,967.00	10,841.90	186,137.88	84,829.12	68.69 %
Category: 735 - SERVICES & SUPPLIES Total:	237,967.00	270,967.00	10,841.90	186,137.88	84,829.12	68.69 %
Category: 740 - CONTRACTUAL						
Expense	38,250.00	40,250.00	2,104.65	24,702.10	15,547.90	61.37 %
Category: 740 - CONTRACTUAL Total:	38,250.00	40,250.00	2,104.65	24,702.10	15,547.90	61.37 %
Category: 750 - CAPITAL						
Expense	20,000.00	20,000.00	0.00	4,394.45	15,605.55	21.97 %
Category: 750 - CAPITAL Total:	20,000.00	20,000.00	0.00	4,394.45	15,605.55	21.97 %
Fund: 101 - General Fund Total:	1,435,493.00	1,435,493.00	75,414.99	818,315.65	617,177.35	57.01 %
Fund: 217 - SPAY/NEUTER EDUCATION						
Category: 735 - SERVICES & SUPPLIES						
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Fund: 217 - SPAY/NEUTER EDUCATION Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 2025 - ANIMAL CONTROL Total:	1,437,493.00	1,437,493.00	75,414.99	818,315.65	619,177.35	56.93 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2205 - FIRE DEPARTMENT						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	11,199,010.00	11,199,010.00	619,880.69	9,203,734.04	1,995,275.96	82.18 %
Category: 701 - PERSONNEL Total:	11,199,010.00	11,199,010.00	619,880.69	9,203,734.04	1,995,275.96	82.18 %
Category: 735 - SERVICES & SUPPLIES						
Expense	1,233,938.80	1,233,806.80	44,344.53	780,324.61	453,482.19	63.25 %
Category: 735 - SERVICES & SUPPLIES Total:	1,233,938.80	1,233,806.80	44,344.53	780,324.61	453,482.19	63.25 %
Category: 740 - CONTRACTUAL						
Expense	1,243,101.00	1,263,233.00	63,327.47	1,084,566.83	178,666.17	85.86 %
Category: 740 - CONTRACTUAL Total:	1,243,101.00	1,263,233.00	63,327.47	1,084,566.83	178,666.17	85.86 %
Category: 750 - CAPITAL						
Expense	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Category: 750 - CAPITAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Fund: 101 - General Fund Total:	13,876,049.80	13,896,049.80	727,552.69	11,068,625.48	2,827,424.32	79.65 %
Fund: 218 - MELLO ROOS CFD-1						
Category: 701 - PERSONNEL						
Expense	1,609,055.00	1,609,055.00	342,429.42	1,179,560.61	429,494.39	73.31 %
Category: 701 - PERSONNEL Total:	1,609,055.00	1,609,055.00	342,429.42	1,179,560.61	429,494.39	73.31 %
Fund: 218 - MELLO ROOS CFD-1 Total:	1,609,055.00	1,609,055.00	342,429.42	1,179,560.61	429,494.39	73.31 %
Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant						
Category: 701 - PERSONNEL						
Expense	0.00	18,878.00	0.00	0.00	18,878.00	0.00 %
Category: 701 - PERSONNEL Total:	0.00	18,878.00	0.00	0.00	18,878.00	0.00 %
Category: 735 - SERVICES & SUPPLIES						
Expense	0.00	157,329.00	0.00	157,328.06	0.94	100.00 %
Category: 735 - SERVICES & SUPPLIES Total:	0.00	157,329.00	0.00	157,328.06	0.94	100.00 %
Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant Total:	0.00	176,207.00	0.00	157,328.06	18,878.94	89.29 %
Fund: 301 - AB1600 CIP Fire Impact						
Category: 750 - CAPITAL						
Expense	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
Category: 750 - CAPITAL Total:	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
Fund: 301 - AB1600 CIP Fire Impact Total:	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)						
Category: 750 - CAPITAL						
Expense	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
Category: 750 - CAPITAL Total:	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
Department: 2205 - FIRE DEPARTMENT Total:	16,108,104.80	16,304,311.80	1,069,982.11	12,405,514.15	3,898,797.65	76.09 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	0.00	0.00	1,336.74	7,713.56	-7,713.56	0.00 %
Category: 701 - PERSONNEL Total:	0.00	0.00	1,336.74	7,713.56	-7,713.56	0.00 %
Category: 735 - SERVICES & SUPPLIES						
Expense	98,750.00	103,363.00	4,077.00	58,680.62	44,682.38	56.77 %
Category: 735 - SERVICES & SUPPLIES Total:	98,750.00	103,363.00	4,077.00	58,680.62	44,682.38	56.77 %
Category: 740 - CONTRACTUAL						
Expense	400,000.00	395,387.00	0.00	3,000.00	392,387.00	0.76 %
Category: 740 - CONTRACTUAL Total:	400,000.00	395,387.00	0.00	3,000.00	392,387.00	0.76 %
Fund: 101 - General Fund Total:	498,750.00	498,750.00	5,413.74	69,394.18	429,355.82	13.91 %
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:	498,750.00	498,750.00	5,413.74	69,394.18	429,355.82	13.91 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2500 - POLICE DEPARTMENT						
Fund: 101 - General Fund						
Category: 490 - OTHER						
Revenue	0.00	0.00	1,057.58	1,835.09	1,835.09	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	1,057.58	1,835.09	1,835.09	0.00 %
Category: 701 - PERSONNEL						
Expense	9,872,134.00	9,743,597.00	453,966.55	7,549,410.94	2,194,186.06	77.48 %
Category: 701 - PERSONNEL Total:	9,872,134.00	9,743,597.00	453,966.55	7,549,410.94	2,194,186.06	77.48 %
Category: 735 - SERVICES & SUPPLIES						
Expense	1,465,555.00	1,489,855.00	51,431.92	800,235.04	689,619.96	53.71 %
Category: 735 - SERVICES & SUPPLIES Total:	1,465,555.00	1,489,855.00	51,431.92	800,235.04	689,619.96	53.71 %
Category: 740 - CONTRACTUAL						
Expense	708,000.00	713,200.00	52,973.86	548,107.76	165,092.24	76.85 %
Category: 740 - CONTRACTUAL Total:	708,000.00	713,200.00	52,973.86	548,107.76	165,092.24	76.85 %
Category: 750 - CAPITAL						
Expense	267,000.00	213,500.00	3,850.00	213,559.20	-59.20	100.03 %
Category: 750 - CAPITAL Total:	267,000.00	213,500.00	3,850.00	213,559.20	-59.20	100.03 %
Fund: 101 - General Fund Surplus (Deficit):	-12,312,689.00	-12,160,152.00	-561,164.75	-9,109,477.85	3,050,674.15	74.91 %
Fund: 218 - MELLO ROOS CFD-1						
Category: 701 - PERSONNEL						
Expense	1,639,408.00	1,639,408.00	342,180.83	1,217,692.35	421,715.65	74.28 %
Category: 701 - PERSONNEL Total:	1,639,408.00	1,639,408.00	342,180.83	1,217,692.35	421,715.65	74.28 %
Fund: 218 - MELLO ROOS CFD-1 Total:	1,639,408.00	1,639,408.00	342,180.83	1,217,692.35	421,715.65	74.28 %
Fund: 221 - POLICE S.L.E.S.F. PGM						
Category: 750 - CAPITAL						
Expense	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Category: 750 - CAPITAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Fund: 221 - POLICE S.L.E.S.F. PGM Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Fund: 223 - OFFICE OF TRAFFIC SAFETY						
Category: 701 - PERSONNEL						
Expense	77,000.00	77,000.00	3,747.56	45,592.23	31,407.77	59.21 %
Category: 701 - PERSONNEL Total:	77,000.00	77,000.00	3,747.56	45,592.23	31,407.77	59.21 %
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	77,000.00	77,000.00	3,747.56	45,592.23	31,407.77	59.21 %
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)						
Category: 735 - SERVICES & SUPPLIES						
Expense	270,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:	270,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	270,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	-14,499,097.00	-14,146,560.00	-907,093.14	-10,372,762.43	3,773,797.57	73.32 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2854 - Allergan Settlement						
Fund: 285 - NATIONAL OPIOID						
Category: 490 - OTHER						
Revenue	0.00	0.00	0.00	11,077.02	11,077.02	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	0.00	11,077.02	11,077.02	0.00 %
Fund: 285 - NATIONAL OPIOID Total:	0.00	0.00	0.00	11,077.02	11,077.02	0.00 %
Department: 2854 - Allergan Settlement Total:	0.00	0.00	0.00	11,077.02	11,077.02	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2855 - CVS Settlement						
Fund: 285 - NATIONAL OPIOID						
Category: 490 - OTHER						
Revenue	0.00	0.00	0.00	11,482.69	11,482.69	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	0.00	11,482.69	11,482.69	0.00 %
Fund: 285 - NATIONAL OPIOID Total:	0.00	0.00	0.00	11,482.69	11,482.69	0.00 %
Department: 2855 - CVS Settlement Total:	0.00	0.00	0.00	11,482.69	11,482.69	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2856 - Teva Settlement						
Fund: 285 - NATIONAL OPIOID						
Category: 490 - OTHER						
Revenue	0.00	0.00	0.00	10,074.58	10,074.58	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	0.00	10,074.58	10,074.58	0.00 %
Fund: 285 - NATIONAL OPIOID Total:	0.00	0.00	0.00	10,074.58	10,074.58	0.00 %
Department: 2856 - Teva Settlement Total:	0.00	0.00	0.00	10,074.58	10,074.58	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2857 - Walgreens Settlement						
Fund: 285 - NATIONAL OPIOID						
Category: 490 - OTHER						
Revenue	0.00	0.00	0.00	12,536.36	12,536.36	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	0.00	12,536.36	12,536.36	0.00 %
Fund: 285 - NATIONAL OPIOID Total:	0.00	0.00	0.00	12,536.36	12,536.36	0.00 %
Department: 2857 - Walgreens Settlement Total:	0.00	0.00	0.00	12,536.36	12,536.36	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2858 - Walmart Settlement						
Fund: 285 - NATIONAL OPIOID						
Category: 490 - OTHER						
Revenue	0.00	0.00	0.00	47,401.78	47,401.78	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	0.00	47,401.78	47,401.78	0.00 %
Fund: 285 - NATIONAL OPIOID Total:	0.00	0.00	0.00	47,401.78	47,401.78	0.00 %
Department: 2858 - Walmart Settlement Total:	0.00	0.00	0.00	47,401.78	47,401.78	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2859 - McKinsey Settlement						
Fund: 285 - NATIONAL OPIOID						
Category: 490 - OTHER						
Revenue	0.00	0.00	0.00	4,065.22	4,065.22	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	0.00	4,065.22	4,065.22	0.00 %
Fund: 285 - NATIONAL OPIOID Total:	0.00	0.00	0.00	4,065.22	4,065.22	0.00 %
Department: 2859 - McKinsey Settlement Total:	0.00	0.00	0.00	4,065.22	4,065.22	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2860 - Endo International Settlement						
Fund: 285 - NATIONAL OPIOID						
Category: 490 - OTHER						
Revenue	0.00	0.00	0.00	5,086.68	5,086.68	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	0.00	5,086.68	5,086.68	0.00 %
Fund: 285 - NATIONAL OPIOID Total:	0.00	0.00	0.00	5,086.68	5,086.68	0.00 %
Department: 2860 - Endo International Settlement Total:	0.00	0.00	0.00	5,086.68	5,086.68	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4000 - ENGINEERING						
Fund: 101 - General Fund						
Category: 440 - CHARGES FOR SERVICES						
Revenue	0.00	0.00	1,511.84	5,697.44	5,697.44	0.00 %
Category: 440 - CHARGES FOR SERVICES Total:	0.00	0.00	1,511.84	5,697.44	5,697.44	0.00 %
Category: 490 - OTHER						
Revenue	0.00	0.00	0.00	5,116.86	5,116.86	0.00 %
Category: 490 - OTHER Total:	0.00	0.00	0.00	5,116.86	5,116.86	0.00 %
Category: 701 - PERSONNEL						
Expense	1,502,225.00	1,502,225.00	96,460.36	968,283.75	533,941.25	64.46 %
Category: 701 - PERSONNEL Total:	1,502,225.00	1,502,225.00	96,460.36	968,283.75	533,941.25	64.46 %
Category: 735 - SERVICES & SUPPLIES						
Expense	133,795.00	125,795.00	2,013.26	63,844.15	61,950.85	50.75 %
Category: 735 - SERVICES & SUPPLIES Total:	133,795.00	125,795.00	2,013.26	63,844.15	61,950.85	50.75 %
Category: 740 - CONTRACTUAL						
Expense	1,060,900.00	968,410.00	283.94	622,728.90	345,681.10	64.30 %
Category: 740 - CONTRACTUAL Total:	1,060,900.00	968,410.00	283.94	622,728.90	345,681.10	64.30 %
Category: 750 - CAPITAL						
Expense	3,000.00	3,000.00	0.00	2,615.79	384.21	87.19 %
Category: 750 - CAPITAL Total:	3,000.00	3,000.00	0.00	2,615.79	384.21	87.19 %
Fund: 101 - General Fund Surplus (Deficit):	-2,699,920.00	-2,599,430.00	-97,245.72	-1,646,658.29	952,771.71	63.35 %
Fund: 302 - AB1600 CIP Police Impact						
Category: 735 - SERVICES & SUPPLIES						
Expense	100,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:	100,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Fund: 302 - AB1600 CIP Police Impact Total:	100,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Fund: 620 - WATER ENTERPRISE FUND						
Category: 701 - PERSONNEL						
Expense	0.00	0.00	612.78	5,772.86	-5,772.86	0.00 %
Category: 701 - PERSONNEL Total:	0.00	0.00	612.78	5,772.86	-5,772.86	0.00 %
Category: 740 - CONTRACTUAL						
Expense	0.00	57,510.00	0.00	57,506.92	3.08	99.99 %
Category: 740 - CONTRACTUAL Total:	0.00	57,510.00	0.00	57,506.92	3.08	99.99 %
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	57,510.00	612.78	63,279.78	-5,769.78	110.03 %
Fund: 660 - SEWER ENTRPRISE FUND						
Category: 735 - SERVICES & SUPPLIES						
Expense	7,888.00	7,888.00	0.00	7,888.00	0.00	100.00 %
Category: 735 - SERVICES & SUPPLIES Total:	7,888.00	7,888.00	0.00	7,888.00	0.00	100.00 %
Category: 740 - CONTRACTUAL						
Expense	0.00	57,510.00	0.00	55,815.54	1,694.46	97.05 %
Category: 740 - CONTRACTUAL Total:	0.00	57,510.00	0.00	55,815.54	1,694.46	97.05 %
Fund: 660 - SEWER ENTRPRISE FUND Total:	7,888.00	65,398.00	0.00	63,703.54	1,694.46	97.41 %
Fund: 662 - STORM DRAIN						
Category: 735 - SERVICES & SUPPLIES						
Expense	5,521.00	5,521.00	0.00	5,521.00	0.00	100.00 %
Category: 735 - SERVICES & SUPPLIES Total:	5,521.00	5,521.00	0.00	5,521.00	0.00	100.00 %
Fund: 662 - STORM DRAIN Total:	5,521.00	5,521.00	0.00	5,521.00	0.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 709 - LANDSCAPE & LIGHTING DIST						
Category: 735 - SERVICES & SUPPLIES						
Expense	631.00	631.00	0.00	631.00	0.00	100.00 %
Category: 735 - SERVICES & SUPPLIES Total:	631.00	631.00	0.00	631.00	0.00	100.00 %
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	631.00	631.00	0.00	631.00	0.00	100.00 %
Department: 4000 - ENGINEERING Surplus (Deficit):	-2,813,960.00	-2,818,490.00	-97,858.50	-1,779,793.61	1,038,696.39	63.15 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4005 - BUILDING DIVISION						
Fund: 101 - General Fund						
Category: 440 - CHARGES FOR SERVICES						
Revenue	0.00	0.00	375,405.07	524,265.62	524,265.62	0.00 %
Category: 440 - CHARGES FOR SERVICES Total:	0.00	0.00	375,405.07	524,265.62	524,265.62	0.00 %
Category: 701 - PERSONNEL						
Expense	175,817.00	175,817.00	26,574.48	172,484.62	3,332.38	98.10 %
Category: 701 - PERSONNEL Total:	175,817.00	175,817.00	26,574.48	172,484.62	3,332.38	98.10 %
Category: 735 - SERVICES & SUPPLIES						
Expense	1,480,400.00	1,285,800.00	10,486.93	488,083.33	797,716.67	37.96 %
Category: 735 - SERVICES & SUPPLIES Total:	1,480,400.00	1,285,800.00	10,486.93	488,083.33	797,716.67	37.96 %
Category: 740 - CONTRACTUAL						
Expense	20,000.00	10,000.00	0.00	175.00	9,825.00	1.75 %
Category: 740 - CONTRACTUAL Total:	20,000.00	10,000.00	0.00	175.00	9,825.00	1.75 %
Category: 750 - CAPITAL						
Expense	21,100.00	0.00	0.00	0.00	0.00	0.00 %
Category: 750 - CAPITAL Total:	21,100.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 101 - General Fund Surplus (Deficit):	-1,697,317.00	-1,471,617.00	338,343.66	-136,477.33	1,335,139.67	9.27 %
Department: 4005 - BUILDING DIVISION Surplus (Deficit):	-1,697,317.00	-1,471,617.00	338,343.66	-136,477.33	1,335,139.67	9.27 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4010 - Planning Division						
Fund: 101 - General Fund						
Category: 430 - INTERGOVERNMENTAL						
Revenue	0.00	0.00	0.00	32,744.52	32,744.52	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	32,744.52	32,744.52	0.00 %
Category: 440 - CHARGES FOR SERVICES						
Revenue	0.00	0.00	3,946.00	78,770.23	78,770.23	0.00 %
Category: 440 - CHARGES FOR SERVICES Total:	0.00	0.00	3,946.00	78,770.23	78,770.23	0.00 %
Category: 701 - PERSONNEL						
Expense	1,779,112.00	1,799,112.00	108,359.46	852,162.64	946,949.36	47.37 %
Category: 701 - PERSONNEL Total:	1,779,112.00	1,799,112.00	108,359.46	852,162.64	946,949.36	47.37 %
Category: 735 - SERVICES & SUPPLIES						
Expense	1,652,675.00	1,542,575.00	14,451.56	712,858.28	829,716.72	46.21 %
Category: 735 - SERVICES & SUPPLIES Total:	1,652,675.00	1,542,575.00	14,451.56	712,858.28	829,716.72	46.21 %
Category: 740 - CONTRACTUAL						
Expense	252,000.00	277,000.00	52.50	207,551.45	69,448.55	74.93 %
Category: 740 - CONTRACTUAL Total:	252,000.00	277,000.00	52.50	207,551.45	69,448.55	74.93 %
Category: 750 - CAPITAL						
Expense	33,100.00	4,500.00	0.00	3,228.08	1,271.92	71.74 %
Category: 750 - CAPITAL Total:	33,100.00	4,500.00	0.00	3,228.08	1,271.92	71.74 %
Fund: 101 - General Fund Surplus (Deficit):	-3,716,887.00	-3,623,187.00	-118,917.52	-1,664,285.70	1,958,901.30	45.93 %
Department: 4010 - Planning Division Surplus (Deficit):	-3,716,887.00	-3,623,187.00	-118,917.52	-1,664,285.70	1,958,901.30	45.93 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4200 - AIRPORT						
Fund: 212 - FED AVIATION ADMIN GRANT						
Category: 701 - PERSONNEL						
Expense	0.00	40,000.00	0.00	0.00	40,000.00	0.00 %
Category: 701 - PERSONNEL Total:	0.00	40,000.00	0.00	0.00	40,000.00	0.00 %
Category: 735 - SERVICES & SUPPLIES						
Expense	0.00	153,000.00	0.00	12,362.50	140,637.50	8.08 %
Category: 735 - SERVICES & SUPPLIES Total:	0.00	153,000.00	0.00	12,362.50	140,637.50	8.08 %
Category: 750 - CAPITAL						
Expense	0.00	165,000.00	0.00	164,116.64	883.36	99.46 %
Category: 750 - CAPITAL Total:	0.00	165,000.00	0.00	164,116.64	883.36	99.46 %
Fund: 212 - FED AVIATION ADMIN GRANT Total:	0.00	358,000.00	0.00	176,479.14	181,520.86	49.30 %
Fund: 601 - AIRPORT ENTERPRISE FUND						
Category: 701 - PERSONNEL						
Expense	744,311.00	722,011.00	53,594.74	506,962.62	215,048.38	70.22 %
Category: 701 - PERSONNEL Total:	744,311.00	722,011.00	53,594.74	506,962.62	215,048.38	70.22 %
Category: 735 - SERVICES & SUPPLIES						
Expense	570,817.00	594,217.00	11,452.09	365,536.27	228,680.73	61.52 %
Category: 735 - SERVICES & SUPPLIES Total:	570,817.00	594,217.00	11,452.09	365,536.27	228,680.73	61.52 %
Category: 740 - CONTRACTUAL						
Expense	73,700.00	72,600.00	2,186.02	50,741.49	21,858.51	69.89 %
Category: 740 - CONTRACTUAL Total:	73,700.00	72,600.00	2,186.02	50,741.49	21,858.51	69.89 %
Category: 750 - CAPITAL						
Expense	58,500.00	58,500.00	58,294.89	58,294.89	205.11	99.65 %
Category: 750 - CAPITAL Total:	58,500.00	58,500.00	58,294.89	58,294.89	205.11	99.65 %
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	1,447,328.00	1,447,328.00	125,527.74	981,535.27	465,792.73	67.82 %
Department: 4200 - AIRPORT Total:	1,447,328.00	1,805,328.00	125,527.74	1,158,014.41	647,313.59	64.14 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4300 - CODE ENFORCEMENT						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	613,010.00	613,010.00	60,848.26	643,037.32	-30,027.32	104.90 %
Category: 701 - PERSONNEL Total:	613,010.00	613,010.00	60,848.26	643,037.32	-30,027.32	104.90 %
Category: 735 - SERVICES & SUPPLIES						
Expense	48,000.00	48,000.00	2,070.00	20,329.81	27,670.19	42.35 %
Category: 735 - SERVICES & SUPPLIES Total:	48,000.00	48,000.00	2,070.00	20,329.81	27,670.19	42.35 %
Category: 740 - CONTRACTUAL						
Expense	11,000.00	11,000.00	115.72	14,995.74	-3,995.74	136.32 %
Category: 740 - CONTRACTUAL Total:	11,000.00	11,000.00	115.72	14,995.74	-3,995.74	136.32 %
Fund: 101 - General Fund Total:	672,010.00	672,010.00	63,033.98	678,362.87	-6,352.87	100.95 %
Department: 4300 - CODE ENFORCEMENT Total:	672,010.00	672,010.00	63,033.98	678,362.87	-6,352.87	100.95 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4990 - SEWER DOMESTIC						
Fund: 660 - SEWER ENTRPRISE FUND						
Category: 701 - PERSONNEL						
Expense	2,000.00	2,000.00	3,270.17	13,424.57	-11,424.57	671.23 %
Category: 701 - PERSONNEL Total:	2,000.00	2,000.00	3,270.17	13,424.57	-11,424.57	671.23 %
Category: 735 - SERVICES & SUPPLIES						
Expense	2,230,219.00	2,285,219.00	114,206.74	1,878,747.26	406,471.74	82.21 %
Category: 735 - SERVICES & SUPPLIES Total:	2,230,219.00	2,285,219.00	114,206.74	1,878,747.26	406,471.74	82.21 %
Category: 740 - CONTRACTUAL						
Expense	1,633,400.00	1,933,400.00	150,476.66	1,151,090.91	782,309.09	59.54 %
Category: 740 - CONTRACTUAL Total:	1,633,400.00	1,933,400.00	150,476.66	1,151,090.91	782,309.09	59.54 %
Fund: 660 - SEWER ENTRPRISE FUND Total:	3,865,619.00	4,220,619.00	267,953.57	3,043,262.74	1,177,356.26	72.10 %
Department: 4990 - SEWER DOMESTIC Total:	3,865,619.00	4,220,619.00	267,953.57	3,043,262.74	1,177,356.26	72.10 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4991 - SEWER INDUSTRIAL						
Fund: 660 - SEWER ENTRPRISE FUND						
Category: 701 - PERSONNEL						
Expense	0.00	0.00	0.00	9,156.86	-9,156.86	0.00 %
Category: 701 - PERSONNEL Total:	0.00	0.00	0.00	9,156.86	-9,156.86	0.00 %
Category: 735 - SERVICES & SUPPLIES						
Expense	126,480.00	125,480.00	1,097.16	56,843.73	68,636.27	45.30 %
Category: 735 - SERVICES & SUPPLIES Total:	126,480.00	125,480.00	1,097.16	56,843.73	68,636.27	45.30 %
Category: 740 - CONTRACTUAL						
Expense	340,000.00	10,000.00	0.00	27,068.53	-17,068.53	270.69 %
Category: 740 - CONTRACTUAL Total:	340,000.00	10,000.00	0.00	27,068.53	-17,068.53	270.69 %
Fund: 660 - SEWER ENTRPRISE FUND Total:	466,480.00	135,480.00	1,097.16	93,069.12	42,410.88	68.70 %
Fund: 665 - SEWER IND. ENTERPRISE						
Category: 735 - SERVICES & SUPPLIES						
Expense	339,171.00	399,171.00	2,193.92	358,650.35	40,520.65	89.85 %
Category: 735 - SERVICES & SUPPLIES Total:	339,171.00	399,171.00	2,193.92	358,650.35	40,520.65	89.85 %
Fund: 665 - SEWER IND. ENTERPRISE Total:	339,171.00	399,171.00	2,193.92	358,650.35	40,520.65	89.85 %
Department: 4991 - SEWER INDUSTRIAL Total:	805,651.00	534,651.00	3,291.08	451,719.47	82,931.53	84.49 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4995 - SEWER COLLECTION						
Fund: 660 - SEWER ENTRPRISE FUND						
Category: 701 - PERSONNEL						
Expense	2,239,135.00	2,181,625.00	114,410.37	1,127,589.81	1,054,035.19	51.69 %
Category: 701 - PERSONNEL Total:	2,239,135.00	2,181,625.00	114,410.37	1,127,589.81	1,054,035.19	51.69 %
Category: 735 - SERVICES & SUPPLIES						
Expense	854,962.00	854,962.00	48,787.23	583,171.25	271,790.75	68.21 %
Category: 735 - SERVICES & SUPPLIES Total:	854,962.00	854,962.00	48,787.23	583,171.25	271,790.75	68.21 %
Category: 740 - CONTRACTUAL						
Expense	88,615.00	142,615.00	8,008.53	65,299.81	77,315.19	45.79 %
Category: 740 - CONTRACTUAL Total:	88,615.00	142,615.00	8,008.53	65,299.81	77,315.19	45.79 %
Category: 750 - CAPITAL						
Expense	1,014,200.00	930,200.00	0.00	688,294.40	241,905.60	73.99 %
Category: 750 - CAPITAL Total:	1,014,200.00	930,200.00	0.00	688,294.40	241,905.60	73.99 %
Fund: 660 - SEWER ENTRPRISE FUND Total:	4,196,912.00	4,109,402.00	171,206.13	2,464,355.27	1,645,046.73	59.97 %
Department: 4995 - SEWER COLLECTION Total:	4,196,912.00	4,109,402.00	171,206.13	2,464,355.27	1,645,046.73	59.97 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 5005 - VEHICLE MAINTENANCE						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	278,819.00	278,819.00	16,571.21	195,720.19	83,098.81	70.20 %
Category: 701 - PERSONNEL Total:	278,819.00	278,819.00	16,571.21	195,720.19	83,098.81	70.20 %
Category: 735 - SERVICES & SUPPLIES						
Expense	144,790.00	150,300.00	2,754.74	120,417.37	29,882.63	80.12 %
Category: 735 - SERVICES & SUPPLIES Total:	144,790.00	150,300.00	2,754.74	120,417.37	29,882.63	80.12 %
Category: 740 - CONTRACTUAL						
Expense	22,500.00	22,500.00	986.80	16,351.01	6,148.99	72.67 %
Category: 740 - CONTRACTUAL Total:	22,500.00	22,500.00	986.80	16,351.01	6,148.99	72.67 %
Category: 750 - CAPITAL						
Expense	5,400.00	0.00	0.00	0.00	0.00	0.00 %
Category: 750 - CAPITAL Total:	5,400.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 101 - General Fund Total:	451,509.00	451,619.00	20,312.75	332,488.57	119,130.43	73.62 %
Fund: 601 - AIRPORT ENTERPRISE FUND						
Category: 735 - SERVICES & SUPPLIES						
Expense	8,000.00	8,000.00	1,357.16	4,173.99	3,826.01	52.17 %
Category: 735 - SERVICES & SUPPLIES Total:	8,000.00	8,000.00	1,357.16	4,173.99	3,826.01	52.17 %
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	8,000.00	8,000.00	1,357.16	4,173.99	3,826.01	52.17 %
Fund: 620 - WATER ENTERPRISE FUND						
Category: 701 - PERSONNEL						
Expense	129,508.00	114,377.00	5,913.30	59,612.24	54,764.76	52.12 %
Category: 701 - PERSONNEL Total:	129,508.00	114,377.00	5,913.30	59,612.24	54,764.76	52.12 %
Category: 735 - SERVICES & SUPPLIES						
Expense	68,903.00	88,903.00	3,923.95	75,581.70	13,321.30	85.02 %
Category: 735 - SERVICES & SUPPLIES Total:	68,903.00	88,903.00	3,923.95	75,581.70	13,321.30	85.02 %
Fund: 620 - WATER ENTERPRISE FUND Total:	198,411.00	203,280.00	9,837.25	135,193.94	68,086.06	66.51 %
Fund: 660 - SEWER ENTRPRISE FUND						
Category: 701 - PERSONNEL						
Expense	129,508.00	129,508.00	5,913.28	59,611.95	69,896.05	46.03 %
Category: 701 - PERSONNEL Total:	129,508.00	129,508.00	5,913.28	59,611.95	69,896.05	46.03 %
Category: 735 - SERVICES & SUPPLIES						
Expense	83,324.00	97,824.00	5,296.57	92,318.24	5,505.76	94.37 %
Category: 735 - SERVICES & SUPPLIES Total:	83,324.00	97,824.00	5,296.57	92,318.24	5,505.76	94.37 %
Fund: 660 - SEWER ENTRPRISE FUND Total:	212,832.00	227,332.00	11,209.85	151,930.19	75,401.81	66.83 %
Fund: 670 - STREET SWEEPING FUND						
Category: 701 - PERSONNEL						
Expense	109,713.00	109,713.00	5,424.70	55,247.91	54,465.09	50.36 %
Category: 701 - PERSONNEL Total:	109,713.00	109,713.00	5,424.70	55,247.91	54,465.09	50.36 %
Category: 735 - SERVICES & SUPPLIES						
Expense	135,945.00	155,945.00	856.97	148,945.85	6,999.15	95.51 %
Category: 735 - SERVICES & SUPPLIES Total:	135,945.00	155,945.00	856.97	148,945.85	6,999.15	95.51 %
Fund: 670 - STREET SWEEPING FUND Total:	245,658.00	265,658.00	6,281.67	204,193.76	61,464.24	76.86 %
Department: 5005 - VEHICLE MAINTENANCE Total:	1,116,410.00	1,155,889.00	48,998.68	827,980.45	327,908.55	71.63 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 5010 - STREET MAINTENANCE						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	155,453.00	155,453.00	13,799.33	156,400.60	-947.60	100.61 %
Category: 701 - PERSONNEL Total:	155,453.00	155,453.00	13,799.33	156,400.60	-947.60	100.61 %
Category: 735 - SERVICES & SUPPLIES						
Expense	124,558.00	127,558.00	3,337.64	94,898.48	32,659.52	74.40 %
Category: 735 - SERVICES & SUPPLIES Total:	124,558.00	127,558.00	3,337.64	94,898.48	32,659.52	74.40 %
Category: 740 - CONTRACTUAL						
Expense	53,300.00	49,300.00	4,808.54	34,482.14	14,817.86	69.94 %
Category: 740 - CONTRACTUAL Total:	53,300.00	49,300.00	4,808.54	34,482.14	14,817.86	69.94 %
Category: 750 - CAPITAL						
Expense	14,000.00	14,000.00	0.00	11,740.43	2,259.57	83.86 %
Category: 750 - CAPITAL Total:	14,000.00	14,000.00	0.00	11,740.43	2,259.57	83.86 %
Fund: 101 - General Fund Total:	347,311.00	346,311.00	21,945.51	297,521.65	48,789.35	85.91 %
Fund: 203 - Gas Tax						
Category: 701 - PERSONNEL						
Expense	584,917.00	584,917.00	35,824.49	371,882.43	213,034.57	63.58 %
Category: 701 - PERSONNEL Total:	584,917.00	584,917.00	35,824.49	371,882.43	213,034.57	63.58 %
Category: 735 - SERVICES & SUPPLIES						
Expense	433,508.00	436,008.00	17,350.44	309,754.04	126,253.96	71.04 %
Category: 735 - SERVICES & SUPPLIES Total:	433,508.00	436,008.00	17,350.44	309,754.04	126,253.96	71.04 %
Category: 740 - CONTRACTUAL						
Expense	70,000.00	100,000.00	6,575.50	72,195.86	27,804.14	72.20 %
Category: 740 - CONTRACTUAL Total:	70,000.00	100,000.00	6,575.50	72,195.86	27,804.14	72.20 %
Category: 750 - CAPITAL						
Expense	214,000.00	181,500.00	0.00	0.00	181,500.00	0.00 %
Category: 750 - CAPITAL Total:	214,000.00	181,500.00	0.00	0.00	181,500.00	0.00 %
Fund: 203 - Gas Tax Total:	1,302,425.00	1,302,425.00	59,750.43	753,832.33	548,592.67	57.88 %
Fund: 709 - LANDSCAPE & LIGHTING DIST						
Category: 735 - SERVICES & SUPPLIES						
Expense	75,000.00	75,000.00	0.00	69,634.35	5,365.65	92.85 %
Category: 735 - SERVICES & SUPPLIES Total:	75,000.00	75,000.00	0.00	69,634.35	5,365.65	92.85 %
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	75,000.00	75,000.00	0.00	69,634.35	5,365.65	92.85 %
Fund: 712 - CFD#4 PUBLIC FACILITIES						
Category: 735 - SERVICES & SUPPLIES						
Expense	30,000.00	25,000.00	0.00	17,500.70	7,499.30	70.00 %
Category: 735 - SERVICES & SUPPLIES Total:	30,000.00	25,000.00	0.00	17,500.70	7,499.30	70.00 %
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	30,000.00	25,000.00	0.00	17,500.70	7,499.30	70.00 %
Department: 5010 - STREET MAINTENANCE Total:	1,754,736.00	1,748,736.00	81,695.94	1,138,489.03	610,246.97	65.10 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 5015 - STORM DRAIN OPERATIONS						
Fund: 662 - STORM DRAIN						
Category: 735 - SERVICES & SUPPLIES						
Expense	126,000.00	126,000.00	32.13	47,633.69	78,366.31	37.80 %
Category: 735 - SERVICES & SUPPLIES Total:	126,000.00	126,000.00	32.13	47,633.69	78,366.31	37.80 %
Fund: 662 - STORM DRAIN Total:	126,000.00	126,000.00	32.13	47,633.69	78,366.31	37.80 %
Fund: 670 - STREET SWEEPING FUND						
Category: 701 - PERSONNEL						
Expense	769,828.00	769,828.00	63,233.16	625,864.78	143,963.22	81.30 %
Category: 701 - PERSONNEL Total:	769,828.00	769,828.00	63,233.16	625,864.78	143,963.22	81.30 %
Category: 735 - SERVICES & SUPPLIES						
Expense	96,200.00	96,200.00	3,728.28	63,914.75	32,285.25	66.44 %
Category: 735 - SERVICES & SUPPLIES Total:	96,200.00	96,200.00	3,728.28	63,914.75	32,285.25	66.44 %
Category: 740 - CONTRACTUAL						
Expense	8,000.00	8,000.00	694.32	4,458.04	3,541.96	55.73 %
Category: 740 - CONTRACTUAL Total:	8,000.00	8,000.00	694.32	4,458.04	3,541.96	55.73 %
Category: 750 - CAPITAL						
Expense	63,100.00	43,100.00	0.00	11,740.43	31,359.57	27.24 %
Category: 750 - CAPITAL Total:	63,100.00	43,100.00	0.00	11,740.43	31,359.57	27.24 %
Fund: 670 - STREET SWEEPING FUND Total:	937,128.00	917,128.00	67,655.76	705,978.00	211,150.00	76.98 %
Department: 5015 - STORM DRAIN OPERATIONS Total:	1,063,128.00	1,043,128.00	67,687.89	753,611.69	289,516.31	72.25 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 5035 - WATER						
Fund: 620 - WATER ENTERPRISE FUND						
Category: 701 - PERSONNEL						
Expense	1,874,449.00	1,832,070.00	130,816.37	1,342,882.71	489,187.29	73.30 %
Category: 701 - PERSONNEL Total:	1,874,449.00	1,832,070.00	130,816.37	1,342,882.71	489,187.29	73.30 %
Category: 735 - SERVICES & SUPPLIES						
Expense	1,183,284.00	1,286,671.00	55,294.01	1,008,081.56	278,589.44	78.35 %
Category: 735 - SERVICES & SUPPLIES Total:	1,183,284.00	1,286,671.00	55,294.01	1,008,081.56	278,589.44	78.35 %
Category: 740 - CONTRACTUAL						
Expense	5,651,935.00	5,645,885.00	4,115.97	3,291,994.02	2,353,890.98	58.31 %
Category: 740 - CONTRACTUAL Total:	5,651,935.00	5,645,885.00	4,115.97	3,291,994.02	2,353,890.98	58.31 %
Category: 750 - CAPITAL						
Expense	214,200.00	63,100.00	0.00	22,492.63	40,607.37	35.65 %
Category: 750 - CAPITAL Total:	214,200.00	63,100.00	0.00	22,492.63	40,607.37	35.65 %
Fund: 620 - WATER ENTERPRISE FUND Total:	8,923,868.00	8,827,726.00	190,226.35	5,665,450.92	3,162,275.08	64.18 %
Fund: 621 - WATER EXPANSION ENT. FUND						
Category: 740 - CONTRACTUAL						
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 740 - CONTRACTUAL Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Fund: 621 - WATER EXPANSION ENT. FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Department: 5035 - WATER Total:	8,933,868.00	8,837,726.00	190,226.35	5,665,450.92	3,172,275.08	64.11 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 7000 - BUILDINGS, GROUNDS, & PARKS						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	143,593.00	143,593.00	16,903.60	142,861.15	731.85	99.49 %
Category: 701 - PERSONNEL Total:	143,593.00	143,593.00	16,903.60	142,861.15	731.85	99.49 %
Category: 735 - SERVICES & SUPPLIES						
Expense	132,970.00	117,970.00	1,119.72	57,220.08	60,749.92	48.50 %
Category: 735 - SERVICES & SUPPLIES Total:	132,970.00	117,970.00	1,119.72	57,220.08	60,749.92	48.50 %
Category: 740 - CONTRACTUAL						
Expense	22,500.00	7,500.00	0.00	119.00	7,381.00	1.59 %
Category: 740 - CONTRACTUAL Total:	22,500.00	7,500.00	0.00	119.00	7,381.00	1.59 %
Category: 750 - CAPITAL						
Expense	13,866.00	0.00	0.00	0.00	0.00	0.00 %
Category: 750 - CAPITAL Total:	13,866.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 101 - General Fund Total:	312,929.00	269,063.00	18,023.32	200,200.23	68,862.77	74.41 %
Fund: 660 - SEWER ENTRPRISE FUND						
Category: 701 - PERSONNEL						
Expense	128,871.00	128,871.00	12,261.22	109,193.07	19,677.93	84.73 %
Category: 701 - PERSONNEL Total:	128,871.00	128,871.00	12,261.22	109,193.07	19,677.93	84.73 %
Category: 735 - SERVICES & SUPPLIES						
Expense	50,480.00	50,480.00	0.00	50,480.00	0.00	100.00 %
Category: 735 - SERVICES & SUPPLIES Total:	50,480.00	50,480.00	0.00	50,480.00	0.00	100.00 %
Fund: 660 - SEWER ENTRPRISE FUND Total:	179,351.00	179,351.00	12,261.22	159,673.07	19,677.93	89.03 %
Fund: 709 - LANDSCAPE & LIGHTING DIST						
Category: 701 - PERSONNEL						
Expense	6,271.00	6,271.00	0.00	10,701.62	-4,430.62	170.65 %
Category: 701 - PERSONNEL Total:	6,271.00	6,271.00	0.00	10,701.62	-4,430.62	170.65 %
Category: 735 - SERVICES & SUPPLIES						
Expense	72,703.00	69,203.00	120.00	56,031.62	13,171.38	80.97 %
Category: 735 - SERVICES & SUPPLIES Total:	72,703.00	69,203.00	120.00	56,031.62	13,171.38	80.97 %
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	78,974.00	75,474.00	120.00	66,733.24	8,740.76	88.42 %
Fund: 712 - CFD#4 PUBLIC FACILITIES						
Category: 735 - SERVICES & SUPPLIES						
Expense	15,400.00	13,500.00	60.00	240.24	13,259.76	1.78 %
Category: 735 - SERVICES & SUPPLIES Total:	15,400.00	13,500.00	60.00	240.24	13,259.76	1.78 %
Category: 750 - CAPITAL						
Expense	4,867.00	2,500.00	0.00	1,956.72	543.28	78.27 %
Category: 750 - CAPITAL Total:	4,867.00	2,500.00	0.00	1,956.72	543.28	78.27 %
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	20,267.00	16,000.00	60.00	2,196.96	13,803.04	13.73 %
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	591,521.00	539,888.00	30,464.54	428,803.50	111,084.50	79.42 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 7010 - BRIGG'S BUILDING						
Fund: 680 - BRIGGS BLDG ENTPR FUND						
Category: 701 - PERSONNEL						
Expense	326.00	326.00	219.71	2,275.97	-1,949.97	698.15 %
Category: 701 - PERSONNEL Total:	326.00	326.00	219.71	2,275.97	-1,949.97	698.15 %
Category: 735 - SERVICES & SUPPLIES						
Expense	106,187.00	101,187.00	4,657.11	59,040.50	42,146.50	58.35 %
Category: 735 - SERVICES & SUPPLIES Total:	106,187.00	101,187.00	4,657.11	59,040.50	42,146.50	58.35 %
Category: 740 - CONTRACTUAL						
Expense	55,400.00	60,400.00	4,237.95	42,494.94	17,905.06	70.36 %
Category: 740 - CONTRACTUAL Total:	55,400.00	60,400.00	4,237.95	42,494.94	17,905.06	70.36 %
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	161,913.00	161,913.00	9,114.77	103,811.41	58,101.59	64.12 %
Department: 7010 - BRIGG'S BUILDING Total:	161,913.00	161,913.00	9,114.77	103,811.41	58,101.59	64.12 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 7020 - VETERAN'S BUIDLING						
Fund: 101 - General Fund						
Category: 735 - SERVICES & SUPPLIES						
Expense	77,796.00	77,796.00	0.00	21,702.16	56,093.84	27.90 %
Category: 735 - SERVICES & SUPPLIES Total:	77,796.00	77,796.00	0.00	21,702.16	56,093.84	27.90 %
Category: 740 - CONTRACTUAL						
Expense	130,000.00	130,000.00	0.00	85,387.00	44,613.00	65.68 %
Category: 740 - CONTRACTUAL Total:	130,000.00	130,000.00	0.00	85,387.00	44,613.00	65.68 %
Fund: 101 - General Fund Total:	207,796.00	207,796.00	0.00	107,089.16	100,706.84	51.54 %
Department: 7020 - VETERAN'S BUIDLING Total:	207,796.00	207,796.00	0.00	107,089.16	100,706.84	51.54 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 8000 - RECREATION						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	886,580.00	984,580.00	68,553.11	829,011.73	155,568.27	84.20 %
Category: 701 - PERSONNEL Total:	886,580.00	984,580.00	68,553.11	829,011.73	155,568.27	84.20 %
Category: 735 - SERVICES & SUPPLIES						
Expense	291,508.00	267,483.00	3,656.97	213,191.55	54,291.45	79.70 %
Category: 735 - SERVICES & SUPPLIES Total:	291,508.00	267,483.00	3,656.97	213,191.55	54,291.45	79.70 %
Category: 740 - CONTRACTUAL						
Expense	100,500.00	67,500.00	2,423.22	51,256.40	16,243.60	75.94 %
Category: 740 - CONTRACTUAL Total:	100,500.00	67,500.00	2,423.22	51,256.40	16,243.60	75.94 %
Category: 750 - CAPITAL						
Expense	11,500.00	4,745.00	0.00	570.15	4,174.85	12.02 %
Category: 750 - CAPITAL Total:	11,500.00	4,745.00	0.00	570.15	4,174.85	12.02 %
Fund: 101 - General Fund Total:	1,290,088.00	1,324,308.00	74,633.30	1,094,029.83	230,278.17	82.61 %
Department: 8000 - RECREATION Total:	1,290,088.00	1,324,308.00	74,633.30	1,094,029.83	230,278.17	82.61 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 8050 - PARKS						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	637,902.00	782,902.00	19,496.40	319,719.11	463,182.89	40.84 %
Category: 701 - PERSONNEL Total:	637,902.00	782,902.00	19,496.40	319,719.11	463,182.89	40.84 %
Category: 735 - SERVICES & SUPPLIES						
Expense	766,700.00	733,380.00	20,047.40	602,527.72	130,852.28	82.16 %
Category: 735 - SERVICES & SUPPLIES Total:	766,700.00	733,380.00	20,047.40	602,527.72	130,852.28	82.16 %
Category: 740 - CONTRACTUAL						
Expense	382,000.00	362,000.00	1,427.20	358,371.00	3,629.00	99.00 %
Category: 740 - CONTRACTUAL Total:	382,000.00	362,000.00	1,427.20	358,371.00	3,629.00	99.00 %
Category: 750 - CAPITAL						
Expense	61,250.00	16,250.00	0.00	12,259.15	3,990.85	75.44 %
Category: 750 - CAPITAL Total:	61,250.00	16,250.00	0.00	12,259.15	3,990.85	75.44 %
Fund: 101 - General Fund Total:	1,847,852.00	1,894,532.00	40,971.00	1,292,876.98	601,655.02	68.24 %
Fund: 660 - SEWER ENTRPRISE FUND						
Category: 701 - PERSONNEL						
Expense	39,226.00	39,226.00	181.31	18,760.20	20,465.80	47.83 %
Category: 701 - PERSONNEL Total:	39,226.00	39,226.00	181.31	18,760.20	20,465.80	47.83 %
Category: 735 - SERVICES & SUPPLIES						
Expense	110,050.00	97,550.00	1,953.30	27,297.13	70,252.87	27.98 %
Category: 735 - SERVICES & SUPPLIES Total:	110,050.00	97,550.00	1,953.30	27,297.13	70,252.87	27.98 %
Fund: 660 - SEWER ENTRPRISE FUND Total:	149,276.00	136,776.00	2,134.61	46,057.33	90,718.67	33.67 %
Fund: 709 - LANDSCAPE & LIGHTING DIST						
Category: 701 - PERSONNEL						
Expense	1,281.00	1,281.00	0.00	8,234.01	-6,953.01	642.78 %
Category: 701 - PERSONNEL Total:	1,281.00	1,281.00	0.00	8,234.01	-6,953.01	642.78 %
Category: 735 - SERVICES & SUPPLIES						
Expense	236,100.00	229,200.00	1,549.81	125,064.36	104,135.64	54.57 %
Category: 735 - SERVICES & SUPPLIES Total:	236,100.00	229,200.00	1,549.81	125,064.36	104,135.64	54.57 %
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	237,381.00	230,481.00	1,549.81	133,298.37	97,182.63	57.83 %
Fund: 712 - CFD#4 PUBLIC FACILITIES						
Category: 701 - PERSONNEL						
Expense	0.00	0.00	2,325.78	12,389.79	-12,389.79	0.00 %
Category: 701 - PERSONNEL Total:	0.00	0.00	2,325.78	12,389.79	-12,389.79	0.00 %
Category: 735 - SERVICES & SUPPLIES						
Expense	249,900.00	418,900.00	3,044.49	237,617.45	181,282.55	56.72 %
Category: 735 - SERVICES & SUPPLIES Total:	249,900.00	418,900.00	3,044.49	237,617.45	181,282.55	56.72 %
Category: 750 - CAPITAL						
Expense	70,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: 750 - CAPITAL Total:	70,000.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	319,900.00	418,900.00	5,370.27	250,007.24	168,892.76	59.68 %
Department: 8050 - PARKS Total:	2,554,409.00	2,680,689.00	50,025.69	1,722,239.92	958,449.08	64.25 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 9000 - CONSTRUCTION IN PROGRESS						
Fund: 101 - General Fund						
Category: 701 - PERSONNEL						
Expense	0.00	0.00	0.00	3,408.68	-3,408.68	0.00 %
Category: 701 - PERSONNEL Total:	0.00	0.00	0.00	3,408.68	-3,408.68	0.00 %
Category: 740 - CONTRACTUAL						
Expense	385,000.00	380,490.00	0.00	196,093.39	184,396.61	51.54 %
Category: 740 - CONTRACTUAL Total:	385,000.00	380,490.00	0.00	196,093.39	184,396.61	51.54 %
Category: 750 - CAPITAL						
Expense	471,000.00	471,000.00	0.00	319.30	470,680.70	0.07 %
Category: 750 - CAPITAL Total:	471,000.00	471,000.00	0.00	319.30	470,680.70	0.07 %
Fund: 101 - General Fund Total:	856,000.00	851,490.00	0.00	199,821.37	651,668.63	23.47 %
Fund: 200 - Road Repair & Accountability Act of 2017						
Category: 740 - CONTRACTUAL						
Expense	5,000.00	5,000.00	0.00	3,038.63	1,961.37	60.77 %
Category: 740 - CONTRACTUAL Total:	5,000.00	5,000.00	0.00	3,038.63	1,961.37	60.77 %
Category: 750 - CAPITAL						
Expense	1,564,000.00	1,564,000.00	0.00	1,094,451.14	469,548.86	69.98 %
Category: 750 - CAPITAL Total:	1,564,000.00	1,564,000.00	0.00	1,094,451.14	469,548.86	69.98 %
Fund: 200 - Road Repair & Accountability Act of 2017 Total:	1,569,000.00	1,569,000.00	0.00	1,097,489.77	471,510.23	69.95 %
Fund: 203 - Gas Tax						
Category: 701 - PERSONNEL						
Expense	4,930.00	4,930.00	0.00	0.00	4,930.00	0.00 %
Category: 701 - PERSONNEL Total:	4,930.00	4,930.00	0.00	0.00	4,930.00	0.00 %
Fund: 203 - Gas Tax Total:	4,930.00	4,930.00	0.00	0.00	4,930.00	0.00 %
Fund: 205 - Park Dedication						
Category: 750 - CAPITAL						
Expense	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00 %
Category: 750 - CAPITAL Total:	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00 %
Fund: 205 - Park Dedication Total:	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00 %
Fund: 206 - Local Transportation						
Category: 750 - CAPITAL						
Expense	600,000.00	600,000.00	0.00	396,671.34	203,328.66	66.11 %
Category: 750 - CAPITAL Total:	600,000.00	600,000.00	0.00	396,671.34	203,328.66	66.11 %
Fund: 206 - Local Transportation Total:	600,000.00	600,000.00	0.00	396,671.34	203,328.66	66.11 %
Fund: 252 - 2020-cdbg-12015						
Category: 735 - SERVICES & SUPPLIES						
Expense	0.00	123,141.00	0.00	33,140.40	90,000.60	26.91 %
Category: 735 - SERVICES & SUPPLIES Total:	0.00	123,141.00	0.00	33,140.40	90,000.60	26.91 %
Category: 740 - CONTRACTUAL						
Expense	0.00	51,618.00	0.00	5,682.40	45,935.60	11.01 %
Category: 740 - CONTRACTUAL Total:	0.00	51,618.00	0.00	5,682.40	45,935.60	11.01 %
Category: 750 - CAPITAL						
Expense	3,000,000.00	2,825,241.00	0.00	0.00	2,825,241.00	0.00 %
Category: 750 - CAPITAL Total:	3,000,000.00	2,825,241.00	0.00	0.00	2,825,241.00	0.00 %
Fund: 252 - 2020-cdbg-12015 Total:	3,000,000.00	3,000,000.00	0.00	38,822.80	2,961,177.20	1.29 %
Fund: 273 - Prop 68						
Category: 740 - CONTRACTUAL						
Expense	0.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 740 - CONTRACTUAL Total:	0.00	25,000.00	0.00	0.00	25,000.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 750 - CAPITAL						
Expense	3,004,077.00	3,004,077.00	0.00	39,213.75	2,964,863.25	1.31 %
Category: 750 - CAPITAL Total:	3,004,077.00	3,004,077.00	0.00	39,213.75	2,964,863.25	1.31 %
Fund: 273 - Prop 68 Total:	3,004,077.00	3,029,077.00	0.00	39,213.75	2,989,863.25	1.29 %
Fund: 275 - 2021-CDBG-NH-2001						
Category: 740 - CONTRACTUAL						
Expense	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 740 - CONTRACTUAL Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Fund: 275 - 2021-CDBG-NH-2001 Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Fund: 286 - Measure "G" (COG)						
Category: 740 - CONTRACTUAL						
Expense	50,000.00	50,000.00	0.00	42,295.06	7,704.94	84.59 %
Category: 740 - CONTRACTUAL Total:	50,000.00	50,000.00	0.00	42,295.06	7,704.94	84.59 %
Category: 750 - CAPITAL						
Expense	5,564,000.00	5,564,000.00	0.00	3,909,877.91	1,654,122.09	70.27 %
Category: 750 - CAPITAL Total:	5,564,000.00	5,564,000.00	0.00	3,909,877.91	1,654,122.09	70.27 %
Fund: 286 - Measure "G" (COG) Total:	5,614,000.00	5,614,000.00	0.00	3,952,172.97	1,661,827.03	70.40 %
Fund: 303 - AB1600 CIP Storm Drain						
Category: 750 - CAPITAL						
Expense	1,000,000.00	100,000.00	0.00	108,212.81	-8,212.81	108.21 %
Category: 750 - CAPITAL Total:	1,000,000.00	100,000.00	0.00	108,212.81	-8,212.81	108.21 %
Fund: 303 - AB1600 CIP Storm Drain Total:	1,000,000.00	100,000.00	0.00	108,212.81	-8,212.81	108.21 %
Fund: 304 - AB1600 CIP Traffic Impact						
Category: 750 - CAPITAL						
Expense	4,200,000.00	4,200,000.00	0.00	2,856,945.72	1,343,054.28	68.02 %
Category: 750 - CAPITAL Total:	4,200,000.00	4,200,000.00	0.00	2,856,945.72	1,343,054.28	68.02 %
Fund: 304 - AB1600 CIP Traffic Impact Total:	4,200,000.00	4,200,000.00	0.00	2,856,945.72	1,343,054.28	68.02 %
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS						
Category: 750 - CAPITAL						
Expense	460,000.00	460,000.00	0.00	0.00	460,000.00	0.00 %
Category: 750 - CAPITAL Total:	460,000.00	460,000.00	0.00	0.00	460,000.00	0.00 %
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS Total:	460,000.00	460,000.00	0.00	0.00	460,000.00	0.00 %
Fund: 620 - WATER ENTERPRISE FUND						
Category: 740 - CONTRACTUAL						
Expense	150,000.00	63,713.00	0.00	2,582.83	61,130.17	4.05 %
Category: 740 - CONTRACTUAL Total:	150,000.00	63,713.00	0.00	2,582.83	61,130.17	4.05 %
Fund: 620 - WATER ENTERPRISE FUND Total:	150,000.00	63,713.00	0.00	2,582.83	61,130.17	4.05 %
Fund: 621 - WATER EXPANSION ENT. FUND						
Category: 740 - CONTRACTUAL						
Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 740 - CONTRACTUAL Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 750 - CAPITAL						
Expense	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Category: 750 - CAPITAL Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Fund: 621 - WATER EXPANSION ENT. FUND Total:	670,000.00	670,000.00	0.00	0.00	670,000.00	0.00 %
Fund: 660 - SEWER ENTRPRISE FUND						
Category: 740 - CONTRACTUAL						
Expense	350,000.00	247,000.00	0.00	1,021.67	245,978.33	0.41 %
Category: 740 - CONTRACTUAL Total:	350,000.00	247,000.00	0.00	1,021.67	245,978.33	0.41 %
Fund: 660 - SEWER ENTRPRISE FUND Total:	350,000.00	247,000.00	0.00	1,021.67	245,978.33	0.41 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 661 - SEWER EXPANSION ENTPRS						
Category: 740 - CONTRACTUAL						
Expense	250,000.00	250,000.00	0.00	75,209.35	174,790.65	30.08 %
Category: 740 - CONTRACTUAL Total:	250,000.00	250,000.00	0.00	75,209.35	174,790.65	30.08 %
Category: 750 - CAPITAL						
Expense	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	100.00 %
Category: 750 - CAPITAL Total:	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	100.00 %
Fund: 661 - SEWER EXPANSION ENTPRS Total:	1,750,000.00	1,750,000.00	0.00	1,575,209.35	174,790.65	90.01 %
Fund: 662 - STORM DRAIN						
Category: 735 - SERVICES & SUPPLIES						
Expense	0.00	1,500.00	0.00	1,447.20	52.80	96.48 %
Category: 735 - SERVICES & SUPPLIES Total:	0.00	1,500.00	0.00	1,447.20	52.80	96.48 %
Category: 740 - CONTRACTUAL						
Expense	300,000.00	300,000.00	0.00	144,056.31	155,943.69	48.02 %
Category: 740 - CONTRACTUAL Total:	300,000.00	300,000.00	0.00	144,056.31	155,943.69	48.02 %
Category: 750 - CAPITAL						
Expense	9,327,540.00	9,326,040.00	0.00	96,439.77	9,229,600.23	1.03 %
Category: 750 - CAPITAL Total:	9,327,540.00	9,326,040.00	0.00	96,439.77	9,229,600.23	1.03 %
Fund: 662 - STORM DRAIN Total:	9,627,540.00	9,627,540.00	0.00	241,943.28	9,385,596.72	2.51 %
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	33,004,547.00	31,935,750.00	0.00	10,510,107.66	21,425,642.34	32.91 %
Report Surplus (Deficit):	-21,330,189.80	-20,502,142.40	4,644,606.61	-8,731,964.41	11,770,177.99	42.59 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - General Fund	-2,593,424.80	-2,302,130.80	998,971.62	-5,188,401.92	-2,886,271.12
102 - General Fund Capital Improv	0.00	-300,000.00	-300,000.00	-300,000.00	0.00
105 - Measure "W"	250.00	750.00	607,238.79	607,238.79	606,488.79
200 - Road Repair & Accountabilit	-568,500.00	-568,500.00	83,656.48	-312,024.14	256,475.86
201 - CDBG	500.00	500.00	0.00	0.00	-500.00
203 - Gas Tax	4,445.00	4,445.00	24,423.28	64,201.68	59,756.68
205 - Park Dedication	437,100.00	-162,900.00	-459,717.72	724,252.32	887,152.32
206 - Local Transportation	0.00	0.00	0.00	-396,671.34	-396,671.34
212 - FED AVIATION ADMIN GRAN	0.00	466,000.00	0.00	-176,479.14	-642,479.14
213 - HOLLISTER AIRSHOW	0.00	755.40	755.40	755.40	0.00
216 - TRANSPORTATION DEV. ACT	1,000.00	1,000.00	0.00	0.00	-1,000.00
217 - SPAY/NEUTER EDUCATION	1,550.00	1,550.00	83.00	990.00	-560.00
218 - MELLO ROOS CFD-1	-1,770,663.00	-1,770,663.00	-684,610.25	-1,586,717.48	183,945.52
221 - POLICE S.L.E.S.F. PGM	-24,900.00	-24,900.00	0.00	164,128.41	189,028.41
223 - OFFICE OF TRAFFIC SAFETY	3,050.00	3,050.00	2,877.82	-12,641.72	-15,691.72
226 - ANIMAL WELFARE FUND	10.00	10.00	103.00	2,275.00	2,265.00
231 - SB 1186	8,850.00	8,850.00	802.80	7,632.00	-1,218.00
239 - PARKING FUND	400.00	400.00	0.00	0.00	-400.00
252 - 2020-cdbg-12015	0.00	0.00	0.00	-38,822.80	-38,822.80
257 - SB 2 PLANNING GRANT	80,000.00	80,000.00	0.00	0.00	-80,000.00
262 - SIGNAL IMPROV FEE ON FLYI	50.00	50.00	0.00	0.00	-50.00
264 - TRAFFIC IMPACT FEES	0.00	0.00	0.00	0.00	0.00
273 - Prop 68	0.00	220,600.00	0.00	-39,213.75	-259,813.75
274 - Fuels Reduction (21-FP-BEAL	0.00	0.00	0.00	18,879.37	18,879.37
275 - 2021-CDBG-NH-2001	54,138.00	54,138.00	0.00	0.00	-54,138.00
280 - WELLNESS / MENTAL HEALTHI	5,000.00	5,000.00	0.00	0.00	-5,000.00
281 - SMALL BUSINESS LOAN	25,100.00	5,100.00	289.56	-2,508.53	-7,608.53
285 - NATIONAL OPIOID	38,100.00	38,100.00	0.00	133,345.99	95,245.99
286 - Measure "G" (COG)	-5,614,000.00	-5,614,000.00	0.00	-3,952,172.97	1,661,827.03
301 - AB1600 CIP Fire Impact	-476,875.00	-476,875.00	437,001.09	489,585.60	966,460.60
302 - AB1600 CIP Police Impact	23,125.00	33,125.00	328,394.41	374,127.38	341,002.38
303 - AB1600 CIP Storm Drain	-999,900.00	-99,900.00	0.00	-108,212.81	-8,312.81
304 - AB1600 CIP Traffic Impact	-1,230,000.00	-1,230,000.00	895,129.79	-224,490.21	1,005,509.79
305 - AB1600 CIP Santa Ana Storm	0.00	0.00	0.00	0.00	0.00
309 - Jail Juvenile Hall Fund	0.00	0.00	-33,038.85	0.00	0.00
313 - City Hall/City Yard Impact Fe	49,250.00	49,250.00	211,598.34	259,684.68	210,434.68
505 - VET'S BLDG COMM PAVERS	0.00	0.00	1,500.00	1,500.00	1,500.00
506 - HELEN ROSS MEMORIAL DOI	-454,000.00	-454,000.00	0.00	2,000.00	456,000.00
601 - AIRPORT ENTERPRISE FUND	-198,798.00	-429,298.00	-20,786.38	33,689.47	462,987.47
620 - WATER ENTERPRISE FUND	-2,959,908.00	-2,856,058.00	121,911.05	-1,328,380.03	1,527,677.97
621 - WATER EXPANSION ENT. FUI	-580,140.00	-580,140.00	175,771.60	292,700.46	872,840.46
660 - SEWER ENTRPRISE FUND	-421,840.00	-331,040.00	698,081.77	3,547,046.21	3,878,086.21
661 - SEWER EXPANSION ENTPRS	281,750.00	281,750.00	412,078.97	1,174,337.24	892,587.24
662 - STORM DRAIN	-5,834,061.00	-5,834,061.00	729,764.67	-2,381,582.99	3,452,478.01
665 - SEWER IND. ENTERPRISE	-69,171.00	-69,171.00	-2,193.92	-65,817.63	3,353.37
670 - STREET SWEEPING FUND	-745,466.00	-745,466.00	-40,789.93	-559,066.53	186,399.47
680 - BRIGGS BLDG ENTPR FUND	-66,313.00	508,687.00	565,885.23	544,490.20	35,803.20
704 - MERIDIAN ST DIST 1991-2	250.00	250.00	0.00	0.00	-250.00
706 - SAN BENITO ESTATE 1991-1	100.00	100.00	0.00	0.00	-100.00
708 - HOLL BUS PARK 1986-1	100.00	100.00	0.00	0.00	-100.00
709 - LANDSCAPE & LIGHTING DIS	-176,986.00	-166,586.00	-1,669.81	-154,849.70	11,736.30
711 - GATEWAY AUTO MALL	50.00	50.00	0.00	0.00	-50.00
712 - CFD#4 PUBLIC FACILITIES	-142,667.00	17,600.00	-5,430.27	-518,624.15	-536,224.15
713 - CFD #5 - PUBLIC SAFETY (FIR	-349,750.00	-149,750.00	0.00	-150,186.86	-436.86
714 - SANTANA RANCH CFD	50.00	50.00	0.00	0.00	-50.00
809 - HOME PROG. REVOLV. LOAN	8,750.00	8,750.00	1,291.26	109,543.77	100,793.77

Budget Report**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

850 - SUCESSOR AGENCY	2,996,000.00	1,940,081.00	-94,381.00	238,245.23	-1,701,835.77
851 - HOUSING	-71,795.00	-66,795.00	-10,385.19	-25,748.91	41,046.09
852 - Permanent Local Housing All	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-21,330,189.80	-20,502,142.40	4,644,606.61	-8,731,964.41	11,770,177.99