



CITY OF HOLLISTER



Fiscal Year 2016-17 Budget

Budget Purpose



- **BUDGET IS A FINANCIAL PLAN OF EXPENDITURES**
 - COUNCIL SETS GOALS AND POLICY
 - BUDGET ALLOCATES RESOURCES TO FOLLOW AND MEET THESE GOALS
 - BUDGET PROVIDES A MANAGEMENT TOOL FOR STAFF TO CARRY OUT COUNCIL POLICY

Budget Basics



- BUDGET: AN ANNUAL FINANCIAL PLAN THAT IDENTIFIES REVENUES, TYPES AND LEVELS OF SERVICES TO BE PROVIDED AND THE AMOUNT OF FUNDS THAT CAN BE SPENT.
- BALANCED BUDGET: A BUDGET IN WHICH PLANNED OPERATING EXPENDITURES DO NOT EXCEED OPERATING REVENUES.
- FUND: AN INDEPENDENT FISCAL AND ACCOUNTING ENTITY.

City of Hollister Budget

- City Staff strive to maintain quality essential services to the Citizens of Hollister
- As a result of continued local funding the City is able to continue to provide/ restore more services:
 - School Resource Officers
 - Additional Officers
 - Police and Fire Reserves
 - Addition CSO
 - Improved parks / parks equipment
 - Sound wall clean up
- Staff is Presenting another Balanced Operating Budget
- The City Reserve is 23%, plus:
 - \$715,706 Economic Reserve
 - \$100,000 Start to the Capital Replacement Reserve
 - \$100,000 Start to the “Rainy Day” Reserve



The General Fund

General Fund

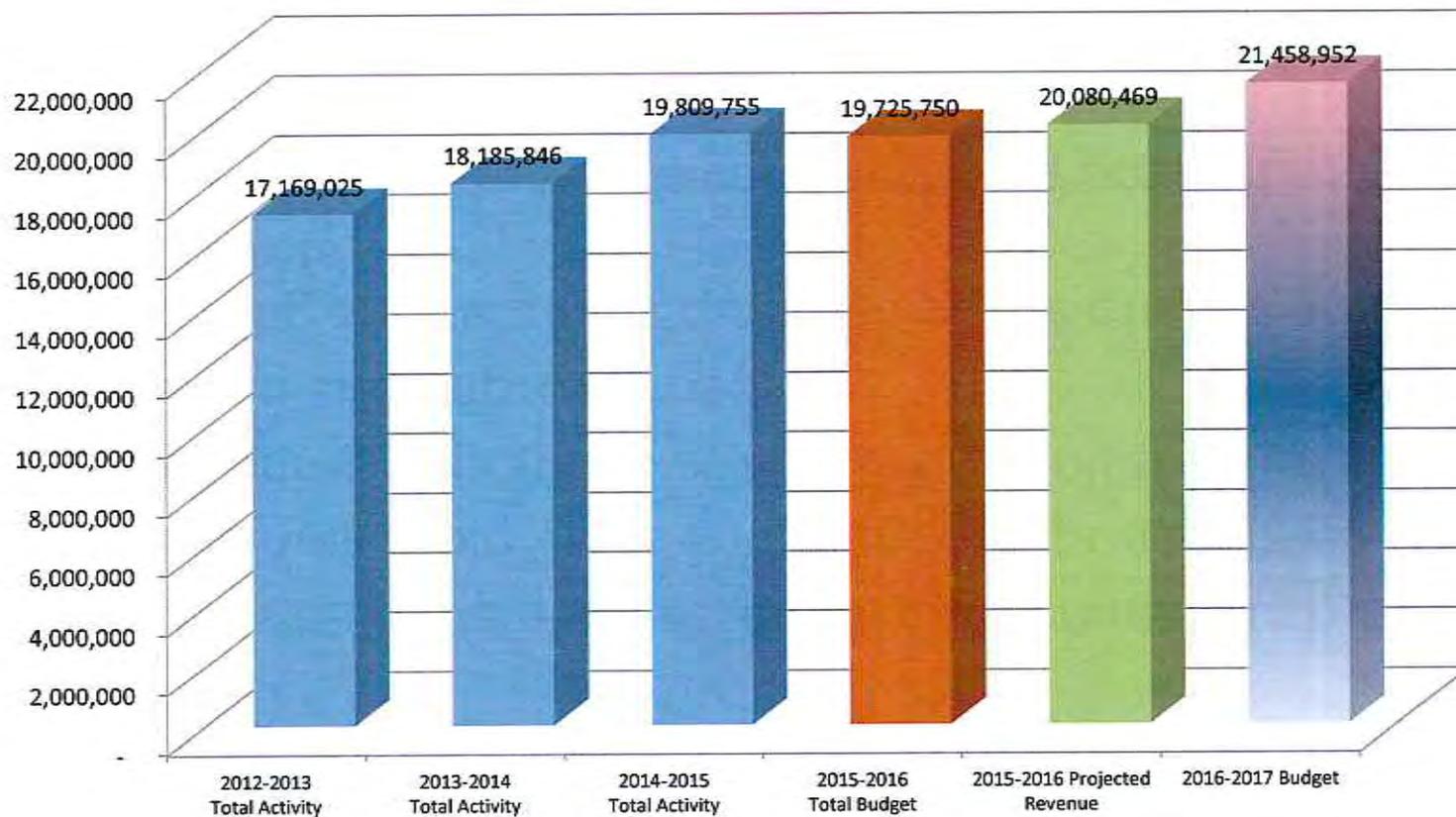
- The General Fund provides funding for essential city services in Hollister.
- Based on a recent independent opinion research survey of residents, we are working to ensure the City and Council's priorities for the budget reflect those of Hollister residents.

General Fund Expenditures

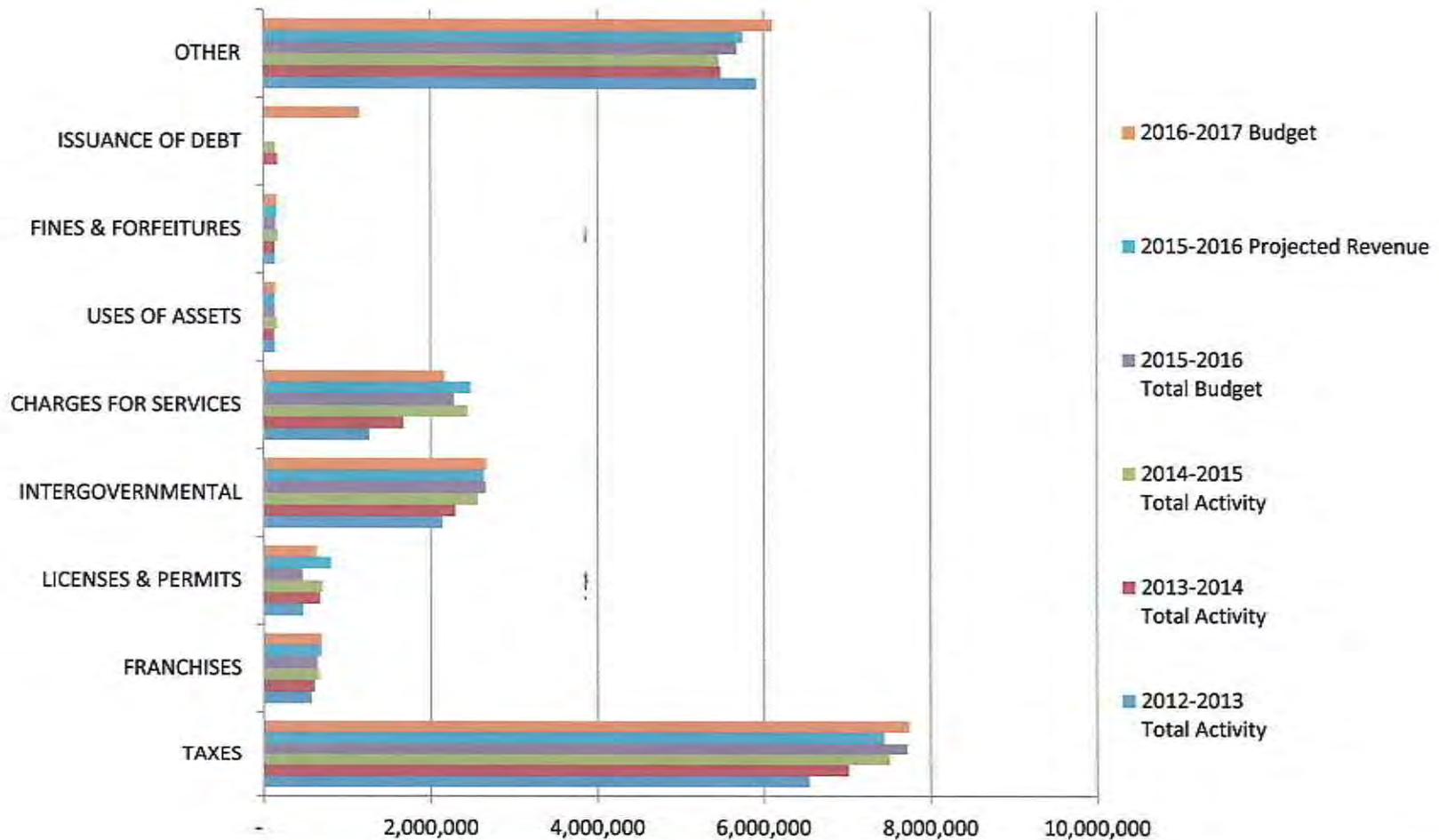
General Funds help maintain essential city services such as:

- Maintaining rapid 9-1-1 emergency response times
- Maintaining operations at all current Hollister fire stations
- Maintain and improve roads
- Attracting and retaining qualified police officers and firefighters
- Preventing cuts to youth gang and drug prevention and intervention programs
- Maintaining water conservation programs
- Maintaining youth programs at City parks and recreation centers
- Supporting programs to retain, expand, and attract business to Hollister

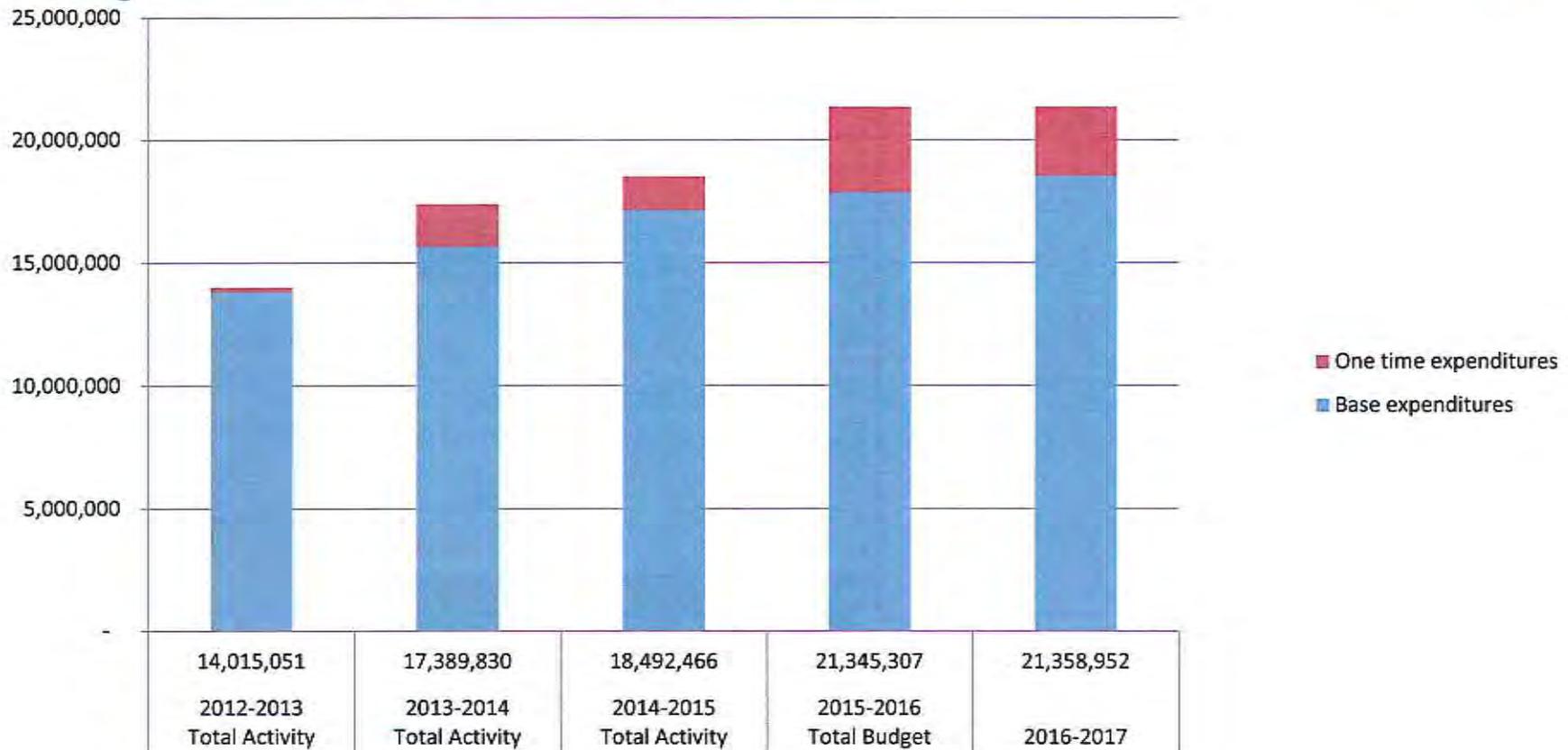
General Fund Revenue Overview



General Fund Revenue by Major Category



General Fund Total Expenditure Overview



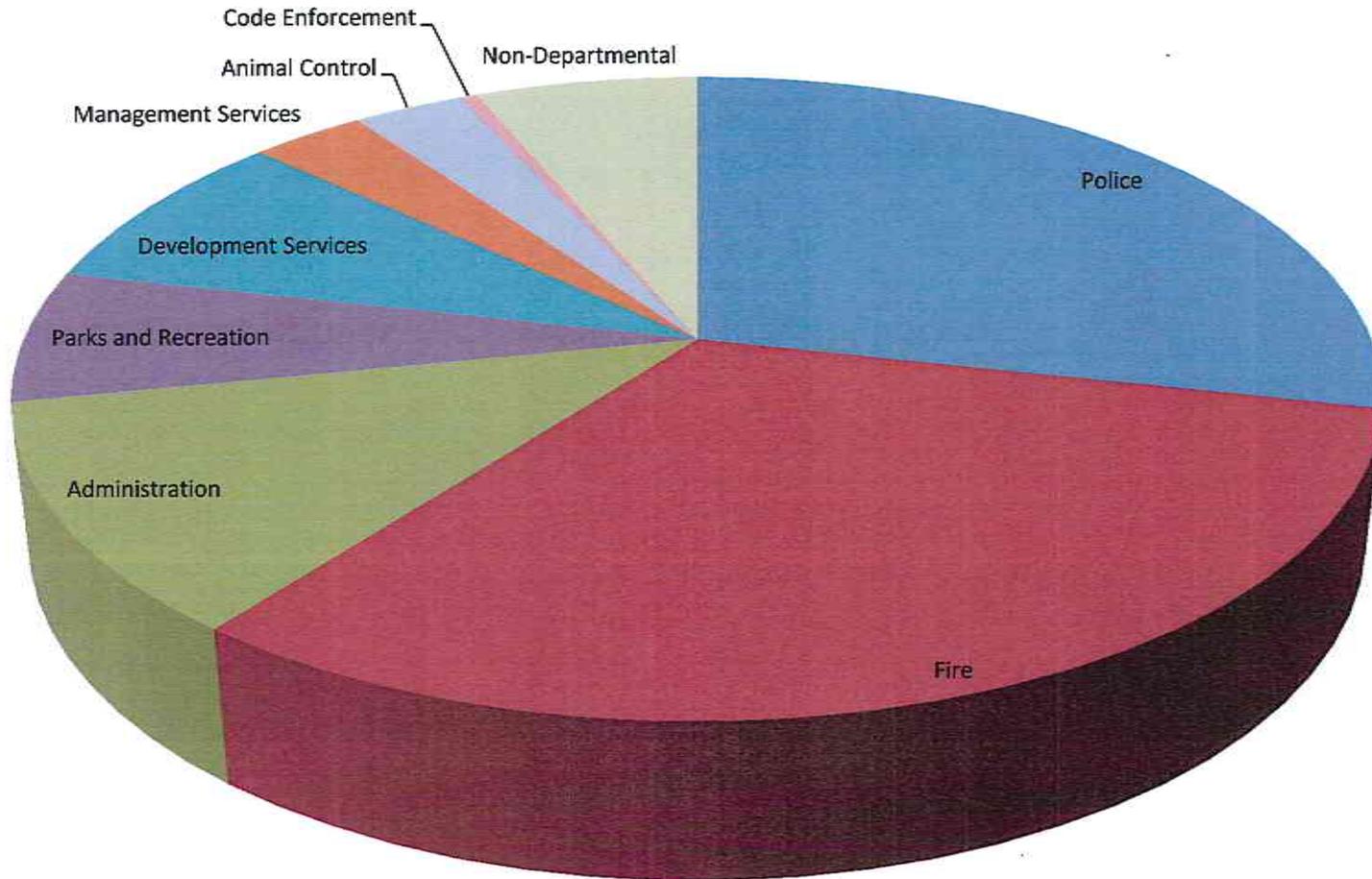
	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total Budget	2016-2017 Total Budget
Expense Total:	14,015,051	17,389,830	18,492,466	21,345,307	21,358,952
One time expenditures	192,925	1,743,684	1,351,414	3,485,693	2,821,900
Base expenditures	13,822,126	15,646,146	17,141,052	17,859,614	18,537,052

General Fund Expenditure by TYPE



TYPE	EXPENDITURE
Contractual	\$3,729,904
Services and Supplies	\$2,307,530
Personnel	\$13,755,591
Capital	\$1,565,927

General Fund Expenditure by Function



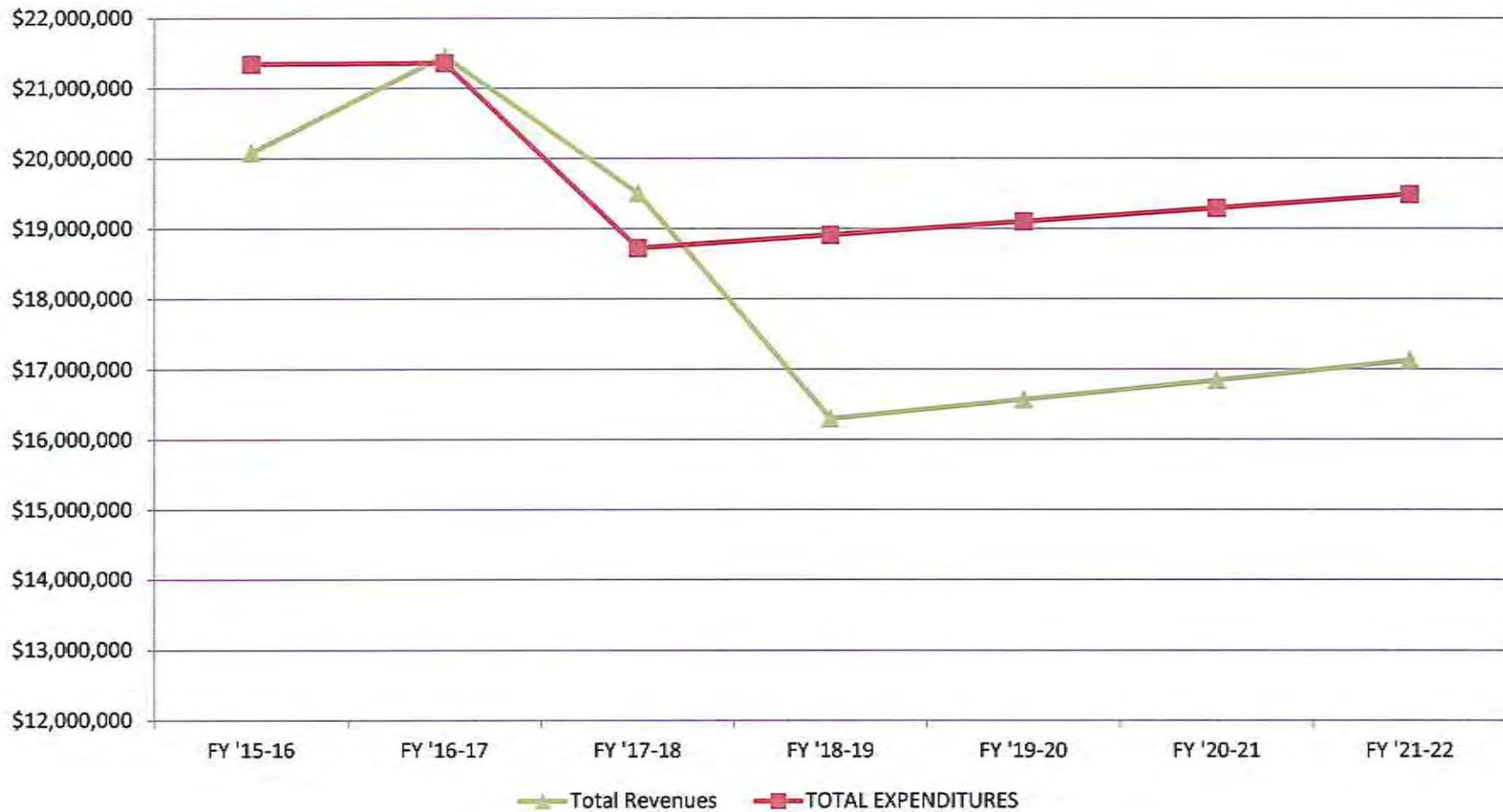
General Fund Operating Expenditure Breakdown



Department	Budget Amount	% of Budget	FTE
Police	\$6,082,974	28%	34.13
Fire	6,834,406	32%	25.00
Administration	2,459,507	12%	10.45
Parks and Recreation	1,414,504	7%	3.90
Development Services	1,770,298	8%	7.90
Management Services	691,670	3%	1.27
Animal Control	655,825	3%	4.20
Code Enforcement	113,547	1%	0.80
Non-Departmental	1,336,221	6%	0.00
Total Budget	\$21,358,952	100%	87.65



General Fund - Revenues vs. Expenditures (With one-time amounts)



General Fund - One Time Monies



<u>City Council Recommended - One time expenditures (page 1)</u>	<u>Amount</u>
Detective Vehicle	\$ 26,000
Network Equipment Replacements	\$ 43,000
Structural Firefighting Clothing (PPE)	\$ 86,000
Mobile Radios (Fire)	\$ 17,600
Police Station Furniture Replacement	\$ 5,000
WatchGuard Video System	\$ 12,557
New Evidence Software	\$ 12,000
Evidence Shelving	\$ 90,000
Blood Drying Lockers	\$ 23,000
Drawings Filing System	\$ 3,100

General Fund - One Time Monies



<u>City Council Recommended - One time expenditures (page 2)</u>	<u>Amount</u>
Temp. Staffing for Sound wall Maintenance	\$ 25,000
Community Center Improvements	\$ 50,000
Recreation Software Upgrade and computer	\$ 17,170
Fleet/ Park Chemical Storage and Floor repair	\$ 17,000
Fueling System and Pump Upgrade	\$ 40,000
Animal Shelter Improvements	\$ 50,000
Start "rainy day fund"/ add to reserves	\$ 100,000
Start "Equipment Replacement Fund"	\$ 100,000

General Fund - One Time Monies



<u>City Council Recommended - One time expenditures (page 3)</u>	<u>Amount</u>
Purchase 4 New Fire Vehicles (offset by Lease)	\$ 1,150,000
Continue 393 Senior Discounts for Water and Sewer	\$ 110,000
Continue Library contribution	\$ 15,000
Contribute to HDA, Chamber, & Office of Ed (Paid from Economic Development Reserves)	\$ 125,000
Park Upgrades (Dunne Park)	\$ 20,000
Payoff Side Funds (or portion of):	
Miscellaneous (balance approx. \$2.75 Million)	<u>\$ 877,373</u>
Total General Fund additional one time expd's	<u>\$ 3,014,800</u>

*In the budget is 2 more officers, animal control officer, 2 part-time CSOs, and records supervisor

Other Funds – One Time Requests



Fund	Request/ explanation	Amount
Park Impact Fee	Valley View Park Improvements	\$10,000
Airport, water, & sewer Funds	Network Equip. Replacements (w/ general fund)	\$57,000
Gas Tax	ADA ramps and Sign Retroflectometer	\$25,000
Gas Tax	Crack Filling Machine	\$50,000
Gas Tax	Thermoplastic Striper	\$100,000
Fire Impact Fund	Fire Engine (w/ general fund)	\$265,000
Water	Hydro Excavator	\$350,000
Water & Sewer	Payoff Side Funds (match general fund)	\$877,373

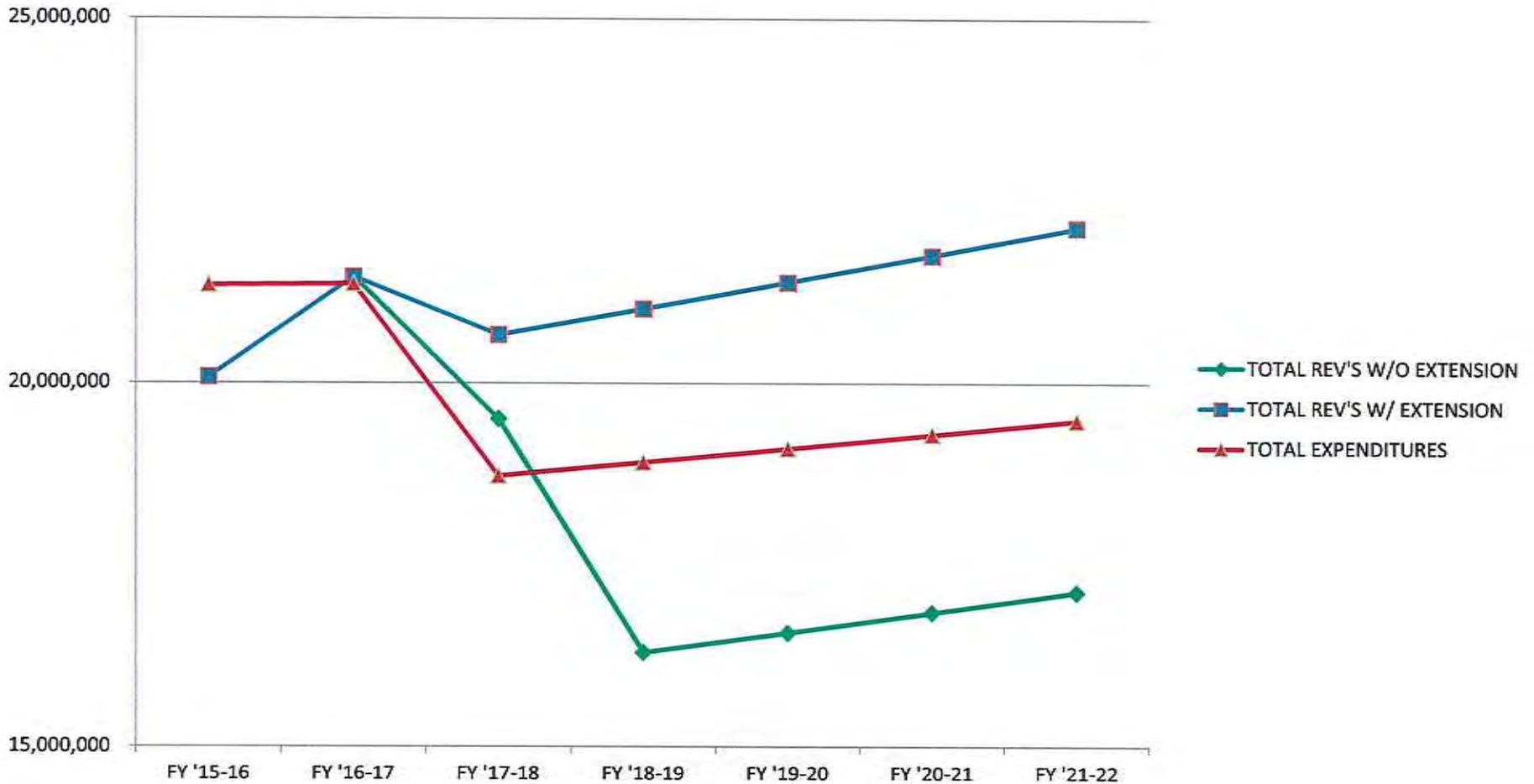
Local Funding Revenues

- In recent years, with the help of local funds, Hollister has become a community where people desire to live and raise families.
- Without continued local funding the City will be forced to cut \$4.5 Million, about 20%, of General Fund revenues which will impact essential city services such as public safety and street and road maintenance.
- Additionally, the City is scheduled to lose 12 firefighters that are funded through a Federal Emergency Management Agency Grant.

Continued Local Funding Would Help Continue to:

- Maintain rapid 9-1-1 emergency response times
- Maintain operations at all current Hollister fire stations
- Maintain and improve local roads
- Attract and retain qualified police officers and firefighters
- Prevent cuts to youth gang and drug prevention and intervention programs
- Maintain water conservation programs
- Maintain youth programs at City parks and recreation centers
- Support programs to retain, expand, and attract business to Hollister

General Fund - Projected Revenues with and without Measure E extension vs. Expenditures



General Fund Liquidity



<u>GF Liquidity</u>	<u>FY16/17</u>
Ending General Fund Reserve (est.)	\$4,804,504
As % of Total GF Expense	23%
Other Available Funds:	
Restricted for "Rainy Day Fund"	100,000
Restricted for Equipment Replacement	100,000
Restricted for Economic Dev.	<u>715,706</u>
Total Available	<u>\$5,720,210</u>

CITY OF HOLLISTER
FISCAL YEAR 2016-2017 PROPOSED BUDGET – ALL FUNDS

FUND TYPE &/ or CATEGORY	FUND NAME	FUND #	Beginning	Estimated	Estimated	Estimated	PROJECTED	
			Available FUND BALANCE FY '15/16	REVENUES FY '16/17	EXPENDITURES FY '16/17	TRANSFERS IN (OUT) FY '16/17	CIP Amount FY '16/17	Available FUND BALANCE FY '16/17
General Fund	General Fund	101	\$ 4,759,504	\$ 16,917,285	\$ 21,358,952	\$ 4,541,667	\$ 55,000	\$ 4,804,504
Special Revenue	Measure E	105	-	4,504,000	4,000	(4,500,000)		-
	CDBG	201	-	600	600			-
	Gas Tax	203	1,098,385	770,060	1,234,087		40,000	594,358
	Park Dedication	205	970,556	104,300	10,800		595,000	469,056
	Federal Aviation Admin Grant	212	-	165,000	160,000			5,000
	Hollister Airshow	213	(53,911)	50,000	50,000			(53,911)
	Special Revenue CHRPO Owners	214	83,533	1,000	1,000			83,533
	Trans Dev Act Fund	216	-	28,778	28,778			-
	Neuter Education	217	12,537	6,270	6,270			12,537
	Mello Roos CFD-1	218	-	889,457	889,457			-
	SLESF Cops Grant	221	14,023	100,100	100,100			14,023
	Office of Traffic Safety	223	20,982	50,020	50,020			20,982
	COPS More	225	16,782	77,828	36,161	(41,667)		16,782
	Animal Welfare Fund	226	18,073	5,615	5,615			18,073
	4th of July Rally	229	37,001	135,100	251,043			(78,942)
	SB 1186	231	5,087	2,050	550			6,587
	JAG	233	-	25,274	25,274			-
	Parking Fund	239	87,036	100	100			87,036
	San Felipe/Flynn Signal Imp. Fee	262	13,418	50	50			13,418
	Traffic Impact Fees	264	36,873.00	580	80			37,373
	Panoche Valley Contract	271	-	251,020	251,020			-
	Home Program Revolving Loan	809	92,249	405,000	10,886			486,363
	Housing Authority	851	2,098,390	115,000	304,279			1,909,111

CITY OF HOLLISTER
FISCAL YEAR 2016-2017 PROPOSED BUDGET – ALL FUNDS

FUND TYPE &/ or CATEGORY	FUND NAME	FUND #	Beginning	Estimated	Estimated	Estimated	PROJECTED
			Available FUND BALANCE FY '15/16	REVENUES FY '16/17	EXPENDITURES FY '16/17	TRANSFERS IN (OUT) FY '16/17	CIP Amount FY '16/17
Capital Project	AB1600 CIP Fire Impact	301	\$ 240,021	\$ 25,200	\$ 265,200		\$ 21
	AB1600 CIP Police Impact	302	195,249	25,200	200	30,000	190,249
	AB1600 CIP Storm drain	303	200,330	3,200	200		203,330
	AB1600 CIP Traffic Impact	304	7,288,672	207,500	7,500		7,488,672
	AB1600 CIP Santa Ana Storm	305	2,002,326	2,500	2,500		2,002,326
	Juvenile Hall Impact Fee	309	-	50,060	50,060		-
	Storm Drain Impact Fund	662	3,814,450	155,000	225,958	1,913,410	1,830,082
							-
Enterprise Funds	Airport Enterprise Fund	601	539,336	733,507	698,473	100,000	474,370
(Working Capital)	Water Enterprise Fund	620	3,716,937	4,262,000	5,634,785	1,142,500	1,201,652
	Water Expansion Impact Fund	621	257,045	177,000	81,417	150,000	202,628
	Sewer Enterprise Fund	660	3,030,282	12,843,800	11,586,035	32,700	4,255,347
	Sewer Expansion Impact Fund	661	561,941	453,000	16,907		998,034
	Wastewater Treatment Plant Project	664	-	-	-		-
	San Benito Foods	665	(1,172,039)	783,944	783,944		(1,172,039)
	Street Sweeping Enterprise Fund	670	(310,742)	315,000	346,550		(342,292)
	Briggs Bldg. Enterprise Fund	680	111,959	111,660	78,523		145,096
	Total Revenue and Transfers In			\$49,294,725			
	Total Expenditures and Transfers Out				\$49,099,041		

CITY OF HOLLISTER
FISCAL YEAR 2016-2017
REGULAR STATUS – BUDGETED EMPLOYEE POSITIONS

DEPARTMENT	FISCAL	PROPOSED	<u>RECOMMENDED</u>
	YEAR '15-16 (as of 05/31/16) FULLY-FUNDED POSITIONS		BUDGET CHANGES
TOTAL CITY MANAGER AND RECREATION	6.0	-	6.0
TOTAL CITY CLERK	2.0	-	2.0
TOTAL ADMINISTRATIVE SERVICES	9.0	-	9.0
TOTAL DEVELOPMENT SERVICES	13.0	-	13.0
TOTAL FIRE and CODE ENFORCEMENT DEPT.	44.0	(12.0)	32.0
TOTAL POLICE AND ANIMAL CONTROL DEPT.	38.5	5.0	43.5
TOTAL MANAGEMENT SERVICES	33.0	-	33.0
TOTAL ALL DEPARTMENTS	145.5	(7.0)	138.5

CITY OF HOLLISTER														
FISCAL YEAR '16-17														
PROJECTED FUND BALANCES/ WORKING CAPITAL AND OPERATING BUDGETS														
FUND TYPE &/ or CATEGORY	FUND NAME	FUND NUMBER	Beginning	Estimated	Estimated	Estimated	Estimated	Beginning/ Ending	REQUESTED	REQUESTED	TRANSFERS	TRANSFERS	CIP	Ending
			Available	REVENUES	EXPENDITURES	TRANSFERS	TRANSFERS	PROJECTED	REVENUES	EXPENDITURES	IN	(OUT)	Amount for	PROJECTED
			FY '16/16	FY '15/16	FY '16/16	FY '15/16	FY '15/16	FY '15/16	FY '16/17	FY '16/17	FY '16/17	FY '16/17	FY '16/17	FY '16/17
General Fund	General Fund	101	\$ 5,525,320	\$ 15,416,503	\$ 20,839,830	\$ 4,657,511	\$ -	\$ 4,759,504	\$ 16,917,285	\$ 21,358,952	\$ 4,541,667	\$ -	\$ 55,000	\$ 4,804,504
Special Revenue Funds	Measure E	105	-	4,661,511	4,000		(4,657,511)	-	4,504,000	4,000		(4,500,000)		-
	CDBG	201	289,773	188,930	478,703			-	600	600				-
	Gas Tax	203	1,396,269	795,098	1,092,982			1,098,385	770,060	1,234,087			40,000	594,358
	Park Dedication	205	800,210	447,395	277,049			970,556	104,300	10,800			595,000	469,056
	Local Transportation	206	(4,523)	7,623	3,100			-	-	-				-
	EDA/San Benito Loan Fund	210	687,460		687,460			-	-	-				-
	Federal Aviation Admin Grant	212	-	7,250,000	7,900,000	650,000		-	165,000	160,000				5,000
	Hollister Airshow	213	(53,911)	50,000	50,000			(53,911)	50,000	50,000				(53,911)
	Special Revenue CHRPO Owners	214	83,493	69	29			83,533	1,000	1,000				83,533
	Trans Dev Act Fund	216	273,479	113,449	386,928			-	28,778	28,778				-
	Neuter Education	217	12,537	6,270	6,270			12,537	6,270	6,270				12,537
	Mello Roos CFD-1	218	22	900,057	900,079			-	889,457	889,457				-
	SLESF Cops Grant	221	73,847	100,100	159,924			14,023	100,100	100,100				14,023
	Office of Traffic Safety	223	16,937	31,964	27,919			20,982	50,020	50,020				20,982
	COPS More	225	18,247	76,401	77,866			16,782	77,828	36,161		(41,667)		16,782
	Animal Welfare Fund	226	14,683	8,830	5,440			18,073	5,615	5,615				18,073
	4th of July Rally	229	44,739	135,000	142,738			37,001	135,100	251,043				(78,942)
	SB 1186	231	3,987	1,650	550			5,087	2,050	550				6,587
	JAG	233	-	12,688	12,688			-	25,274	25,274				-
	CALGRIP	238	27,132	1,100	28,232			-	-	-				-
	Parking Fund	239	87,036	100	100			87,036	100	100				87,036
	Safer Grant Fund	241	-	1,346,828	1,346,828			-	-	-				-
	2013 CDBG Fund	242	-	1,500,000	1,500,000			-	-	-				-
	Enviro Justice Trans Planning Grant	251	11,922		11,922			-	-	-				-
	San Felipe/Flynn Signal Impact Fee	262	13,418	25	25			13,418	50	50				13,418
	Traffic Impact Fees	264	-	37,639	766			36,873	580	80				37,373
	AFG Grant	268	29,688	235,343	265,031			-	-	-				-
	Panoche Valley Contract	271	-	452,710	452,710			-	251,020	251,020				-
	Home Program Revolving Loan	809	101,651	405,000	414,402			92,249	405,000	10,886				486,363
	Housing Authority	851	2,376,182	256,627	534,419			2,098,390	115,000	304,279				1,909,111
Capital Project Funds	AB1600 CIP Fire Impact	301	193,054	47,167	200			240,021	25,200	265,200				21
	AB1600 CIP Police Impact	302	190,206	35,193	30,150			195,249	25,200	200			30,000	190,249
	AB1600 CIP Storm drain	303	197,330	3,150	150			200,330	3,200	200				203,330
	AB1600 CIP Traffic Impact	304	6,992,948	537,146	241,422			7,288,672	207,500	7,500				7,488,672
	AB1600 CIP Santa Ana Storm	305	2,002,326	2,500	2,500			2,002,326	2,500	2,500				2,002,326
	Juvenile Hall Impact Fee	309	7,121	32,314	39,435			-	50,060	50,060				-
	Local St & Rd Improvement (Prop. 1B)	311	(3,217)	3,217				-	-	-				-
	Storm Drain Impact Fund	662	3,814,450					3,814,450	155,000	225,958			1,913,410	1,830,082
Enterprise Funds	Airport Enterprise Fund	601	1,123,545	718,388	652,597		(650,000)	539,336	733,507	698,473			100,000	474,370
(Working Capital)	Water Enterprise Fund	620	4,198,668	4,253,500	5,735,231	1,000,000		3,716,937	4,262,000	5,634,785			1,142,500	1,201,652
	Water Expansion Impact Fund	621	2,937,138	258,352	1,938,445		(1,000,000)	257,045	177,000	81,417			150,000	202,628
	Sewer Enterprise Fund	660	5,647,616	12,797,000	15,414,334			3,030,282	12,843,800	11,586,035			32,700	4,255,347
	Sewer Expansion Impact Fund	661	2,161,941	2,400,000	4,000,000			561,941	453,000	16,907				998,034
	Wastewater Treatment Plant Project	664	481,824	-	481,824			-	-	-				-
	San Benito Foods	665	(1,176,361)	697,682	693,360			(1,172,039)	783,944	783,944				(1,172,039)
	Street Sweeping Enterprise Fund	670	(320,742)	310,000	300,000			(310,742)	315,000	346,550				(342,292)
	Briggs Bldg. Enterprise Fund	680	99,016	111,660	98,717			111,959	111,660	78,523				145,096
	Total for Funds		40,376,461	56,646,179	67,236,355	6,307,511	(6,307,511)	29,786,285	44,763,058	44,557,374	4,541,667	(4,541,667)	4,058,610	25,923,359
	Total Revenue and Transfers In										49,294,725			
	Total Expenditures/ Expenses and Transfers Out											49,099,041		

CITY OF HOLLISTER
BUDGETED REVENUES BY FUND & CATEGORY
FISCAL YEAR '16-17

FUND TYPE	FUND NAME	FUND #	REVENUE CATEGORY	REVENUE CATEGORY	REVENUE CATEGORY	REVENUE CATEGORY	REVENUE CATEGORY	REVENUE CATEGORY	REVENUE CATEGORY	REVENUE CATEGORY	REVENUE CATEGORY	TOTAL REVENUES BY FUND
			401 Taxes	410 Franchises	420 Lic./Permit	430 Inter govt'l	440 Charge for Svc	450 Use of Assets	460 Fines/Forfeit	470 Assessments	490 Other Rev.	
<i>General Fund</i>	General Fund	101	\$ 7,745,500	\$ 687,000	\$ 632,000	\$ 2,663,496	\$ 2,167,650	\$ 145,227	\$ 159,500	\$ 1,150,000	\$ 6,108,579	\$ 21,458,952
<i>Special Revenue Funds</i>	Measure E	105	4,500,000					4,000				4,504,000
	Community Development Block Grant	201						600				600
	Gas Tax	203				769,060		1,000				770,060
	Park Dedication	205					103,500	800				104,300
	Federal Aviation Admin Grant	212			150,000						15,000	165,000
	Hollister Airshow	213					50,000					50,000
	Special Revenue CHRPO Owners	214						1,000				1,000
	T.D.A. Fund	216						1,000				1,000
	Neuter Education	217					6,250	20				6,270
	Mello Roos CFD-I	218						400		889,057		889,457
	SLESF Cops Grant	221				100,000		100				100,100
	Office of Traffic Safety	223				50,000		20				50,020
	COPS	225				38,889		38,889	50			77,828
	Animal Welfare Fund	226						40			5,575	5,615
	Rally Fund	229						100				135,100
	SB 1186 Fund	231			2,000			50				2,050
	JAG-Equipment Grant	233				25,274						25,274
	Parking Fund	239						100				100
	San Felipe/ Flynn Signal Impact Fee	262						50				50
	Traffic Impact Fees	264						500	80			580
	Panoche Valley Contract	271									251,020	251,020
	Home Program Revolving Loan	809						5,000		400,000		405,000
<i>Capital Project Funds</i>	AB1600 CIP Fire Impact	301					25,000	200				25,200
	AB1600 CIP Police Impact	302					25,000	200				25,200
	AB1600 CIP Storm drain	303					3,000	200				3,200
	AB1600 CIP Traffic Impact	304					200,000	7,500				207,500
	AB1600 CIP Santa Ana Storm	305						2,500				2,500
	Jail Juvenile Hall	309					50,000	60				50,060
	Local St. & Road Improvement	311										-
	Storm Drain Impact Fund	662					150,000	5,000				155,000
<i>Enterprise Funds</i>	Airport Enterprise Fund	601		100		36,000	17,600	677,807	2,000			733,507
	Water Enterprise Fund	620					4,100,000	12,000	150,000			4,262,000
	Water Expansion Impact Fund	621					168,000	9,000				177,000
	Sewer Enterprise Fund	660			800		12,553,000	40,000	175,000		75,000	12,843,800
	Sewer Expansion Impact Fund	661					450,000	3,000				453,000
	San Benito Foods	665					783,944					783,944
	Street Sweeping Enterprise Fund	670					315,000					315,000
	Briggs Bldg Enterprise Fund	680						111,660				111,660
	Totals all Funds		\$ 12,245,500	\$ 687,100	\$ 634,800	\$ 3,832,719	\$ 21,342,333	\$ 1,043,764	\$ 486,500	\$ 2,539,057	\$ 6,455,174	\$ 49,266,947

Note: Total Revenues equals both Revenue and Transfers in on Fund Balance Summary page.



City of Hollister

Budget Worksheet Account Summary

For Fiscal: 2015-2016 Period Ending: 06/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets				
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	
Department: 1000 - NON DEPARTMENT										
Fund: 101 - GENERAL FUND										
Category: 401 - TAXES										
<u>101-1000-401001</u>	PROPERTY TAX CURRENT SECU	852,000.00	786,997.20	875,000.00	849,875.14	880,000.00	876,662.07	915,000.00	915,000.00	915,000.00
<u>101-1000-401002</u>	PROPERTY TAX CURRENT UNSE	60,000.00	43,295.53	50,000.00	49,783.00	60,000.00	46,936.84	55,000.00	55,000.00	55,000.00
<u>101-1000-401003</u>	PROPERTY TAX PRIOR SECURE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-401004</u>	PROPERTY TAX PRIOR UNSECU	0.00	1,099.67	500.00	30,518.79	500.00	775.84	500.00	500.00	500.00
<u>101-1000-401005</u>	SUPPLEMENTAL PROPERTY TA	26,000.00	42,287.50	27,000.00	5,025.83	30,000.00	25,274.26	10,000.00	10,000.00	10,000.00
<u>101-1000-401010</u>	PROPERTY TRANSFER TAX	90,000.00	133,893.57	120,000.00	124,779.09	120,000.00	132,590.19	120,000.00	120,000.00	120,000.00
<u>101-1000-401011</u>	SALES AND USE TAX	2,512,073.00	2,598,361.43	2,700,000.00	2,991,839.11	3,400,000.00	2,281,945.09	3,800,000.00	3,800,000.00	3,800,000.00
<u>101-1000-401012</u>	TRANSIENT OCCUPANCY TAX	140,000.00	151,622.53	150,000.00	178,479.03	175,000.00	130,582.42	180,000.00	180,000.00	180,000.00
<u>101-1000-401014</u>	PROP IN-LIEU OF SALE TAX	928,448.00	1,012,580.52	1,000,000.00	861,452.58	500,000.00	152,088.39			
<u>101-1000-401017</u>	PROPERTY TAX IN LIEU OF VLF	2,270,000.00	2,106,488.00	2,200,000.00	2,300,775.24	2,400,000.00	1,235,346.50	2,500,000.00	2,500,000.00	2,500,000.00
<u>101-1000-401172</u>	PUBLIC SAFETY SALES	140,000.00	138,197.74	145,000.00	110,656.22	155,000.00	172,256.02	165,000.00	165,000.00	165,000.00
	Category: 401 - TAXES Total:	7,018,521.00	7,014,823.69	7,267,500.00	7,503,184.03	7,720,500.00	5,054,457.62	7,745,500.00	7,745,500.00	7,745,500.00
Category: 410 - FRANCHISES										
<u>101-1000-410001</u>	CABLE TV	197,500.00	212,903.06	200,000.00	251,524.51	225,000.00	186,539.63	250,000.00	250,000.00	250,000.00
<u>101-1000-410002</u>	DISPOSAL SERVICE	190,000.00	194,835.89	200,000.00	204,611.58	210,000.00	179,174.03	220,000.00	220,000.00	220,000.00
<u>101-1000-410003</u>	ELECTRIC	120,000.00	122,625.95	115,000.00	125,255.00	120,000.00	129,255.01	130,000.00	130,000.00	130,000.00
<u>101-1000-410004</u>	GAS	85,000.00	66,278.39	75,000.00	68,428.63	75,000.00	76,620.82	77,000.00	77,000.00	77,000.00
<u>101-1000-410006</u>	RECYCLING	14,000.00	11,050.48	13,600.00	7,933.33	11,000.00	16,506.21	10,000.00	10,000.00	10,000.00
	Category: 410 - FRANCHISES Total:	606,500.00	607,693.77	603,600.00	657,753.05	641,000.00	588,095.70	687,000.00	687,000.00	687,000.00
Category: 420 - LICENSES & PERMITS										
<u>101-1000-420001</u>	ANIMAL LICENSES	25,000.00	24,443.00	28,000.00	26,659.50	21,000.00	27,500.50	28,000.00	28,000.00	28,000.00
<u>101-1000-420002</u>	BUSINESS LICENSES	200,000.00	199,298.20	195,000.00	214,347.91	210,000.00	210,046.02	220,000.00	220,000.00	220,000.00
<u>101-1000-420004</u>	4TH OF JULY FIRE WORK	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-420010</u>	ALARM PERMIT ANNUAL	200.00	14,480.00	10,000.00	8,295.00	10,000.00	7,980.00	9,000.00	9,000.00	9,000.00
<u>101-1000-420050</u>	BUILDING PERMITS	320,000.00	405,038.15	325,000.00	405,174.60	200,000.00	545,070.43	200,000.00	200,000.00	350,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
<u>101-1000-420051</u>	CONDITIONAL USE PERMITS	3,500.00	10,268.00	6,000.00	9,218.00	4,500.00	6,138.00	4,500.00	4,500.00	4,500.00
<u>101-1000-420052</u>	ELECTRICAL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-420053</u>	ENCROACHMENT PERMITS	35,000.00	8,758.45	7,500.00	20,696.39	10,000.00	7,642.00	10,000.00	10,000.00	10,000.00
<u>101-1000-420056</u>	HYDRANT METER PERMITS	2,500.00	8,441.13	7,500.00	8,126.20	3,500.00	1,935.00	3,500.00	3,500.00	3,500.00
<u>101-1000-420057</u>	GENL PLAN REVISION PERMIT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-420058</u>	TRANSPORTATION PERMIT	0.00	1,628.00	0.00	2,888.00	2,000.00	3,906.00	2,500.00	2,500.00	2,500.00
<u>101-1000-420061</u>	LANDSCAPE APPLICATION	3,000.00	574.00	3,000.00	6,712.00	4,500.00	8,989.00	4,500.00	4,500.00	4,500.00
Category: 420 - LICENSES & PERMITS Total:		589,200.00	672,928.93	582,000.00	702,117.60	465,500.00	819,206.95	482,000.00	482,000.00	632,000.00
Category: 430 - INTERGOVERNMENTAL										
<u>101-1000-430003</u>	HOMEOWNER'S PROP TAX REL	9,800.00	8,834.40	9,000.00	8,312.08	8,500.00	2,866.18	9,000.00	9,000.00	9,000.00
<u>101-1000-430006</u>	POST REIMBURSEMENTS	5,000.00	6,903.80	5,000.00	22,205.08	15,000.00	6,546.93	15,000.00	15,000.00	15,000.00
<u>101-1000-430010</u>	SB 90 CLAIMS PGM ST MANDA	30,000.00	16,336.00	20,000.00	119,137.43	20,000.00	19,875.00	25,000.00	25,000.00	25,000.00
<u>101-1000-430011</u>	RDA STATUTORY PAYMENT	0.00	2,414.96	2,500.00	19,672.80	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>101-1000-430014</u>	FIRE CONTRACT	1,314,715.00	1,292,619.58	1,294,416.00	1,289,633.61	1,318,300.00	929,379.74	1,357,850.00	1,357,850.00	1,357,850.00
<u>101-1000-430015</u>	CO. ANIMAL CONTROL REIMB	288,777.00	240,020.36	267,031.00	251,614.35	304,869.00	219,454.68	284,207.00	286,646.00	286,646.00
<u>101-1000-430016</u>	STATE GRANT	0.00	38,527.08	45,104.00	45,104.00	45,876.00	49,172.00			
<u>101-1000-430021</u>	FEDERAL GRANT	0.00	0.00	0.00	603.61	0.00	0.00			
<u>101-1000-430022</u>	FED. GRANT - GANG OF FIVE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-430023</u>	BOARD OF STATE & COMM CO	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-430100</u>	SUCCESSOR AGENCY RESIDUAL	652,000.00	368,067.54	625,000.00	515,906.88	625,000.00	640,244.07	655,000.00	655,000.00	655,000.00
<u>101-1000-430102</u>	SUCCESSOR AGENCY ADMIN FEE	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	151,700.50	250,000.00	250,000.00	250,000.00
<u>101-1000-430116</u>	UNITARY RAILROAD	30,000.00	70,402.05	50,000.00	40,146.22	50,000.00	42,537.56	45,000.00	45,000.00	45,000.00
Category: 430 - INTERGOVERNMENTAL Total:		2,580,292.00	2,294,125.77	2,568,051.00	2,562,336.06	2,657,545.00	2,061,776.66	2,661,057.00	2,663,496.00	2,663,496.00
Category: 440 - CHARGES FOR SERVICES										
<u>101-1000-440001</u>	AB 939 SOLID WASTE FEE	210,000.00	226,604.43	225,000.00	232,881.10	240,000.00	203,842.81	245,000.00	245,000.00	245,000.00
<u>101-1000-440002</u>	ANIMAL SHELTER FEES	40,000.00	24,912.42	24,000.00	26,412.00	27,500.00	37,040.03	28,000.00	28,000.00	28,000.00
<u>101-1000-440003</u>	CITY CLERK DOCUMENTS	75.00	0.10	50.00	100.00	150.00	0.00	150.00	150.00	150.00
<u>101-1000-440004</u>	NSF CHARGES	150.00	125.00	150.00	225.00	150.00	61.00	150.00	150.00	150.00
<u>101-1000-440005</u>	FIRE HYDRANT TESTING FEE	500.00	3,240.00	1,500.00	3,456.00	2,500.00	8,365.00	3,500.00	3,500.00	3,500.00
<u>101-1000-440006</u>	FIRE INCIDENT REPORTS	300.00	548.00	400.00	1,650.00	1,500.00	42,370.00	1,500.00	1,500.00	1,500.00
<u>101-1000-440007</u>	HAZARDOUS INSPECTIONS	200.00	2,400.00	0.00	2,400.00	0.00	2,400.00			
<u>101-1000-440008</u>	NSF CHECK HANDLING BANK SI	200.00	75.00	100.00	175.00	100.00	75.00	100.00	100.00	100.00

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
							2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
<u>101-1000-440009</u>	MISC FEES	200.00	212.56	200.00	66.54	0.00	8.00			
<u>101-1000-440010</u>	POLICE REPORTS	10,000.00	7,697.00	10,000.00	5,981.00	10,000.00	3,927.00	6,000.00	6,000.00	6,000.00
<u>101-1000-440011</u>	SOLICIT ID/DANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-440014</u>	COUNTY ANIMAL CONT. ADMI	0.00	28.00	0.00	2,600.00	0.00	2,520.00	2,000.00	2,000.00	2,000.00
<u>101-1000-440015</u>	WEED ABATEMENT	8,000.00	10,195.02	10,500.00	12,592.20	10,500.00	5,934.90	11,000.00	11,000.00	11,000.00
<u>101-1000-440016</u>	HOLL SCH DIST_SCHOOL BEAT	0.00	35,000.00	70,000.00	88,198.00	140,000.00	46,978.00	140,000.00	140,000.00	140,000.00
<u>101-1000-440017</u>	CODE ENFORCEMENT REVENU	61,420.00	65,127.22	65,000.00	40,166.77	50,000.00	37,810.50	50,000.00	50,000.00	50,000.00
<u>101-1000-440018</u>	ANIMAL CONTROL ADMIN. CIT	4,000.00	9,181.00	9,000.00	7,086.00	4,500.00	8,703.00	9,000.00	9,000.00	9,000.00
<u>101-1000-440020</u>	FIRE INSPECTION FEE	50,000.00	42,610.93	50,000.00	57,666.01	45,000.00	157,754.18	45,000.00	45,000.00	145,000.00
<u>101-1000-440021</u>	FIRE PLAN CHECKING	5,000.00	26,992.00	15,000.00	35,151.00	25,000.00	22,970.00	20,000.00	20,000.00	20,000.00
<u>101-1000-440022</u>	FIRE WORKS PREVENTION	6,000.00	0.00	4,600.00	650.00	0.00	889.00			
<u>101-1000-440023</u>	PARKING CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-440024</u>	ANIMAL CONTROL CITATION C	0.00	0.00	0.00	50.00	0.00	0.00			
<u>101-1000-440025</u>	POLICE CITATION COLLECTION	0.00	12,160.00	11,000.00	14,695.43	19,500.00	12,920.00	15,000.00	15,000.00	15,000.00
<u>101-1000-440026</u>	FIRE DEPT. CITATION COLLECTI	0.00	0.00	5,000.00	100.00	250.00	0.00	250.00	250.00	250.00
<u>101-1000-440027</u>	PUBLIC WORKS CITATION COLL	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-440029</u>	RECREATION CITATION COLLEC	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-440030</u>	ANNEXATION CHARGES	0.00	1,120.00	0.00	-200.00	0.00	490.38			
<u>101-1000-440032</u>	ENGINEER INSPECITON CHGS	514,617.00	514,635.52	425,533.00	798,305.94	236,000.00	1,080,816.09	100,000.00	100,000.00	800,000.00
<u>101-1000-440033</u>	GENERAL PLAN AMENDMENTS	0.00	688.00	500.00	0.00	0.00	704.00			
<u>101-1000-440034</u>	PLAN CHECKING CHARGES	161,925.00	279,964.02	125,000.00	163,023.18	275,000.00	190,738.83	125,000.00	125,000.00	200,000.00
<u>101-1000-440035</u>	PLANNING CHGS FOR BLDG PE	30,000.00	45,663.77	40,000.00	64,896.48	40,000.00	62,130.35	40,000.00	40,000.00	40,000.00
<u>101-1000-440037</u>	SALE OF MAPS-DOCUMENTS	1,000.00	4,635.00	2,000.00	1,328.50	1,000.00	69.00	1,000.00	1,000.00	1,000.00
<u>101-1000-440039</u>	SITE & ARCHITECT DVLPMNT RE	15,000.00	22,578.00	20,000.00	28,928.50	20,000.00	18,764.50	20,000.00	20,000.00	20,000.00
<u>101-1000-440040</u>	SUBDIVISION REVIEW CHGS	7,000.00	40,107.00	15,000.00	1,400.00	15,000.00	107,593.51	15,000.00	15,000.00	90,000.00
<u>101-1000-440041</u>	VARIANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-440042</u>	ZONING REVIEW CHARGES	6,750.00	18,046.00	6,750.00	26,114.00	6,750.00	19,976.00	7,000.00	7,000.00	7,000.00
<u>101-1000-440043</u>	PLANNING CITATION COLLECTI	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-440044</u>	PLANNING DEPARTMENT APPE	0.00	300.00	250.00	0.00	0.00	300.00			
<u>101-1000-440050</u>	FIRE SERVICES	0.00	10,797.00	1,000.00	4,006.00	5,800.00	27,232.93	6,000.00	6,000.00	6,000.00
<u>101-1000-440091</u>	RESIDENTIAL DEV. ALLOCATIO	5,000.00	27,423.00	7,500.00	31,615.00	7,500.00	49,968.00	8,000.00	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
<u>101-1000-440094</u>	GENERAL PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-440100</u>	RECREATION DEPT REVENUE	170,000.00	166,851.42	156,000.00	133,238.45	168,666.00	93,009.73	105,000.00	105,000.00	105,000.00
<u>101-1000-440250</u>	RECREATION RENTS AND LEAS	52,000.00	41,380.25	45,000.00	24,161.14	24,088.00	13,351.75	14,000.00	14,000.00	14,000.00
<u>101-1000-440255</u>	VET'S BUILDING RENTAL INCO	80,000.00	23,402.25	0.00	19.00	0.00	0.00			
<u>101-1000-440261</u>	ENGINEERING PLAN CHECKING	0.00	10,036.64	592,885.00	631,581.18	900,000.00	103,216.06	200,000.00	200,000.00	200,000.00
Category: 440 - CHARGES FOR SERVICES Total:		1,439,337.00	1,674,736.55	1,938,918.00	2,440,719.42	2,276,454.00	2,362,929.55	1,217,650.00	1,217,650.00	2,167,650.00
Category: 450 - USES OF ASSETS										
<u>101-1000-450001</u>	INTEREST INCOME	2,500.00	2,677.93	2,500.00	15,345.87	2,500.00	1,196.59	2,500.00	2,500.00	2,500.00
<u>101-1000-450006</u>	PG&E (BROWN ALLEY) LEASE P	4,140.00	4,252.80	4,250.00	4,348.35	4,250.00	4,156.05	4,400.00	4,400.00	4,400.00
<u>101-1000-450007</u>	GRILLIN AND CHILLIN LEASE	1,188.00	891.00	1,188.00	1,485.00	1,188.00	495.00	1,188.00	1,188.00	1,188.00
<u>101-1000-450008</u>	MFR&C INC. BROWN ALLEY LE	0.00	0.00	0.00	0.00	0.00	594.00			
<u>101-1000-450100</u>	RENT AND LEASES	32,000.00	13,274.28	13,275.00	20,416.64	13,275.00	10,025.25	13,275.00	13,275.00	13,275.00
<u>101-1000-450105</u>	ANTENNA SITE RENT	105,900.00	107,467.98	113,796.00	116,419.05	117,559.00	116,627.06	123,864.00	123,864.00	123,864.00
<u>101-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	5,735.94	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		145,728.00	128,563.99	135,009.00	163,750.85	138,772.00	133,093.95	145,227.00	145,227.00	145,227.00
Category: 460 - FINES & FORFEITURES										
<u>101-1000-460001</u>	CRIMINAL FINES	500.00	395.34	500.00	9,051.28	12,000.00	1,793.15	2,500.00	2,500.00	2,500.00
<u>101-1000-460002</u>	VEHICLE FINES	75,000.00	73,091.69	60,000.00	110,544.07	65,000.00	118,036.61	100,000.00	100,000.00	100,000.00
<u>101-1000-460003</u>	COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-460004</u>	DELINQUENCIES	7,000.00	8,969.37	7,500.00	6,165.34	7,500.00	5,248.54	7,000.00	7,000.00	7,000.00
<u>101-1000-460006</u>	PARKING CITATIONS	60,000.00	54,626.64	60,000.00	47,823.36	60,000.00	28,273.23	50,000.00	50,000.00	50,000.00
Category: 460 - FINES & FORFEITURES Total:		142,500.00	137,083.04	128,000.00	173,584.05	144,500.00	153,351.53	159,500.00	159,500.00	159,500.00
Category: 470 - SPECIAL ASSESSMENTS										
<u>101-1000-470004</u>	Proceeds from the Issuance of	170,000.00	170,000.00	147,452.00	142,462.00	0.00	0.00			1,150,000.00
Category: 470 - SPECIAL ASSESSMENTS Total:		170,000.00	170,000.00	147,452.00	142,462.00	0.00	0.00	0.00	0.00	1,150,000.00
Category: 490 - OTHER										
<u>101-1000-490005</u>	REIMBURSEMENTS	366,625.00	392,323.27	83,725.00	92,293.46	506,625.00	64,178.90	83,725.00	83,725.00	833,725.00
<u>101-1000-490008</u>	FIRE STRIKE TEAM OVRTIME RE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-490009</u>	MISC. GRANTS (NON FED./STA	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-490011</u>	CASH OVER	0.00	0.00	0.00	16.48	0.00	0.00			
<u>101-1000-490055</u>	SALE OF PROPERTY	0.00	99,876.85	0.00	46,079.50	0.00	98,097.00			
<u>101-1000-490070</u>	INTERFUND OVERHEAD-ASSES	0.00	0.00	0.00	0.00	0.00	0.00			

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
<u>101-1000-490100</u>	MISCELLANEOUS REVENUE	0.00	2,910.46	0.00	15,221.55	0.00	2,185.15			
<u>101-1000-490300</u>	DONATIONS	0.00	200.00	0.00	1.00	0.00	0.00			
<u>101-1000-490993</u>	OVERHEAD CHARGES RDA HO	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-490994</u>	OVERHEAD CHARGES RDA AD	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-490995</u>	OVERHEAD CHARGES TO ST. S	37,149.00	37,149.00	37,149.00	37,149.00	37,149.00	27,861.75	37,149.00	37,149.00	37,149.00
<u>101-1000-490996</u>	OVERHEAD CHARGES TO SEWE	392,909.00	392,909.00	392,909.00	392,909.00	392,909.00	294,681.75	392,909.00	392,909.00	392,909.00
<u>101-1000-490997</u>	OVERHEAD CHARGES TO WATE	252,162.00	252,162.00	252,162.00	252,162.00	252,162.00	189,121.50	252,162.00	252,162.00	252,162.00
<u>101-1000-490998</u>	OVERHEAD CHARGES TO AIRP	50,967.00	50,967.00	50,967.00	50,967.00	50,967.00	38,225.25	50,967.00	50,967.00	50,967.00
<u>101-1000-490999</u>	TRANSFERS IN	3,726,000.00	4,257,392.48	4,067,700.00	4,577,048.97	4,441,667.00	3,751,596.11	4,541,667.00	4,541,667.00	4,541,667.00
	Category: 490 - OTHER Total:	4,825,812.00	5,485,890.06	4,884,612.00	5,463,847.96	5,681,479.00	4,465,947.41	5,358,579.00	5,358,579.00	6,108,579.00
	Fund: 101 - GENERAL FUND Total:	17,517,890.00	18,185,845.80	18,255,142.00	19,809,755.02	19,725,750.00	15,638,859.37	18,456,513.00	18,458,952.00	21,458,952.00
Fund: 105 - MEASURE "E"										
Category: 401 - TAXES										
<u>105-1000-401011</u>	SALES AND USE TAX	4,251,250.00	4,251,249.30	4,510,000.00	4,509,464.40	4,400,000.00	3,349,948.14	4,500,000.00	4,500,000.00	4,500,000.00
	Category: 401 - TAXES Total:	4,251,250.00	4,251,249.30	4,510,000.00	4,509,464.40	4,400,000.00	3,349,948.14	4,500,000.00	4,500,000.00	4,500,000.00
Category: 450 - USES OF ASSETS										
<u>105-1000-450001</u>	INTEREST INCOME	6,720.00	6,720.13	4,000.00	306.90	4,000.00	1,424.03	4,000.00	4,000.00	4,000.00
	Category: 450 - USES OF ASSETS Total:	6,720.00	6,720.13	4,000.00	306.90	4,000.00	1,424.03	4,000.00	4,000.00	4,000.00
	Fund: 105 - MEASURE "E" Total:	4,257,970.00	4,257,969.43	4,514,000.00	4,509,771.30	4,404,000.00	3,351,372.17	4,504,000.00	4,504,000.00	4,504,000.00
Fund: 201 - CDBG										
Category: 450 - USES OF ASSETS										
<u>201-1000-450001</u>	INTEREST INCOME	600.00	4,457.73	600.00	8,478.32	600.00	5,545.86	600.00	600.00	600.00
<u>201-1000-450012</u>	WILLIAM NASH	0.00	0.00	0.00	0.00	0.00	0.00			
<u>201-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 450 - USES OF ASSETS Total:	600.00	4,457.73	600.00	8,478.32	600.00	5,545.86	600.00	600.00	600.00
Category: 460 - FINES & FORFEITURES										
<u>201-1000-460004</u>	DELINQUENCIES	0.00	200.00	0.00	500.00	0.00	100.00			
	Category: 460 - FINES & FORFEITURES Total:	0.00	200.00	0.00	500.00	0.00	100.00	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS										
<u>201-1000-470005</u>	PROGRAM REVENUE	0.00	9,644.24	23,800.00	23,800.51	404,998.00	189,461.40			
	Category: 470 - SPECIAL ASSESSMENTS Total:	0.00	9,644.24	23,800.00	23,800.51	404,998.00	189,461.40	0.00	0.00	0.00
	Fund: 201 - CDBG Total:	600.00	14,301.97	24,400.00	32,778.83	405,598.00	195,107.26	600.00	600.00	600.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	2016-2017	2016-2017
								CM_2016-2017		
Fund: 203 - GAS TAX										
Category: 430 - INTERGOVERNMENTAL										
<u>203-1000-430049</u>	GAS TAX 2103	527,960.00	514,972.72	389,934.00	383,849.14	168,958.00	125,947.24	87,988.00	87,988.00	87,988.00
<u>203-1000-430050</u>	GAS TAX 2105	174,252.00	251,397.20	179,199.00	220,338.71	213,109.00	154,990.64	232,995.00	232,995.00	232,995.00
<u>203-1000-430051</u>	GAS TAX 2106	120,316.00	111,692.31	144,258.00	128,747.14	114,671.00	89,354.59	118,527.00	118,527.00	118,527.00
<u>203-1000-430052</u>	GAS TAX 2107	259,434.00	268,928.49	220,437.00	283,327.43	291,360.00	198,541.69	323,550.00	323,550.00	323,550.00
<u>203-1000-430053</u>	GAS TAX 2107.5	6,000.00	6,000.00	6,000.00	12,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>203-1000-430055</u>	PROP 42 REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		1,087,962.00	1,152,990.72	939,828.00	1,028,262.42	794,098.00	568,834.16	769,060.00	769,060.00	769,060.00
Category: 450 - USES OF ASSETS										
<u>203-1000-450001</u>	INTEREST INCOME	600.00	3,607.36	600.00	4,573.23	1,000.00	1,771.35	1,000.00	1,000.00	1,000.00
Category: 450 - USES OF ASSETS Total:		600.00	3,607.36	600.00	4,573.23	1,000.00	1,771.35	1,000.00	1,000.00	1,000.00
Category: 490 - OTHER										
<u>203-1000-490005</u>	REIMBURSEMENTS	0.00	211.46	0.00	0.00	0.00	2,023.51			
<u>203-1000-490100</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	24.08	0.00	0.00			
<u>203-1000-490999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	211.46	0.00	24.08	0.00	2,023.51	0.00	0.00	0.00
Fund: 203 - GAS TAX Total:		1,088,562.00	1,156,809.54	940,428.00	1,032,859.73	795,098.00	572,629.02	770,060.00	770,060.00	770,060.00
Fund: 204 - TRAFFIC SAFETY										
Category: 430 - INTERGOVERNMENTAL										
<u>204-1000-430021</u>	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>204-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 460 - FINES & FORFEITURES										
<u>204-1000-460002</u>	PARKING/VEHICLE FINES	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 460 - FINES & FORFEITURES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 204 - TRAFFIC SAFETY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION										
Category: 430 - INTERGOVERNMENTAL										
<u>205-1000-430016</u>	STATE GRANT	0.00	0.00	102,359.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	102,359.00	0.00	0.00	0.00	0.00	0.00	0.00

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
Category: 440 - CHARGES FOR SERVICES										
<u>205-1000-440090</u>	PARK IMPACT FEES	0.00	153,502.19	50,000.00	165,121.82	50,000.00	276,165.67	50,000.00	50,000.00	50,000.00
<u>205-1000-440092</u>	PARK LAND ACQUISITION NON	0.00	0.00	0.00	0.00	0.00	0.00			
<u>205-1000-440093</u>	PARK CONSTRUCTION	0.00	161,585.37	50,000.00	173,875.65	53,500.00	288,224.37	53,500.00	53,500.00	53,500.00
Category: 440 - CHARGES FOR SERVICES Total:		0.00	315,087.56	100,000.00	338,997.47	103,500.00	564,390.04	103,500.00	103,500.00	103,500.00
Category: 450 - USES OF ASSETS										
<u>205-1000-450001</u>	INTEREST INCOME	600.00	2,923.19	600.00	3,230.07	800.00	1,470.17	800.00	800.00	800.00
Category: 450 - USES OF ASSETS Total:		600.00	2,923.19	600.00	3,230.07	800.00	1,470.17	800.00	800.00	800.00
Fund: 205 - PARK DEDICATION Total:		600.00	318,010.75	202,959.00	342,227.54	104,300.00	565,860.21	104,300.00	104,300.00	104,300.00
Fund: 206 - LOCAL TRANSPORTATION										
Category: 430 - INTERGOVERNMENTAL										
<u>206-1000-430016</u>	STATE GRANT	0.00	0.00	4,525.00	0.00	6,150.00	7,623.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	4,525.00	0.00	6,150.00	7,623.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>206-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 206 - LOCAL TRANSPORTATION Total:		0.00	0.00	4,525.00	0.00	6,150.00	7,623.00	0.00	0.00	0.00
Fund: 210 - SAN BENITO LOAN PROGRAM										
Category: 450 - USES OF ASSETS										
<u>210-1000-450001</u>	INTEREST INCOME	2,000.00	2,321.45	2,000.00	714.03	0.00	94.39			
<u>210-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		2,000.00	2,321.45	2,000.00	714.03	0.00	94.39	0.00	0.00	0.00
Category: 460 - FINES & FORFEITURES										
<u>210-1000-460004</u>	DELINQUENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 460 - FINES & FORFEITURES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>210-1000-490012</u>	PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 210 - SAN BENITO LOAN PROGRAM Total:		2,000.00	2,321.45	2,000.00	714.03	0.00	94.39	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT										
Category: 430 - INTERGOVERNMENTAL										
<u>212-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	153,978.00			
<u>212-1000-430021</u>	FEDERAL GRANT	1,017,868.00	584,735.21	4,480,983.00	2,581,437.88	7,250,000.00	-136,647.63	150,000.00	150,000.00	150,000.00
<u>212-1000-430026</u>	FAA GRANT-RUNWAY OVERLA	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
<u>212-1000-430030</u>	FAA GRANT-STORM DRAIN MS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>212-1000-430031</u>	FAA GRANT-VISUAL AID IMPRO	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		1,017,868.00	584,735.21	4,480,983.00	2,581,437.88	7,250,000.00	17,330.37	150,000.00	150,000.00	150,000.00
Category: 450 - USES OF ASSETS										
<u>212-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>212-1000-490005</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>212-1000-490100</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.00	0.00	0.00			
<u>212-1000-490999</u>	TRANSFERS IN	108,868.80	0.00	497,888.00	281,880.00	650,000.00	0.00	15,000.00	15,000.00	15,000.00
Category: 490 - OTHER Total:		108,868.80	0.00	497,888.00	281,882.00	650,000.00	0.00	15,000.00	15,000.00	15,000.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:		1,126,736.80	584,735.21	4,978,871.00	2,863,319.88	7,900,000.00	17,330.37	165,000.00	165,000.00	165,000.00
Fund: 213 - HOLLISTER AIRSHOW										
Category: 440 - CHARGES FOR SERVICES										
<u>213-1000-440256</u>	ADVERTISEMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	-7,995.00	5,000.00	5,000.00	5,000.00
<u>213-1000-440257</u>	VENDOR FEES	10,000.00	2,581.00	10,000.00	899.00	2,500.00	1,221.00	2,500.00	2,500.00	2,500.00
<u>213-1000-440258</u>	ADMISSION	30,000.00	27,128.12	30,000.00	23,789.04	35,000.00	766.45	35,000.00	35,000.00	35,000.00
<u>213-1000-440259</u>	PARKING	5,000.00	4,121.00	5,000.00	3,651.96	7,500.00	0.00	7,500.00	7,500.00	7,500.00
Category: 440 - CHARGES FOR SERVICES Total:		50,000.00	33,830.12	50,000.00	28,340.00	50,000.00	-6,007.55	50,000.00	50,000.00	50,000.00
Category: 450 - USES OF ASSETS										
<u>213-1000-450001</u>	INTEREST INCOME	25.00	0.00	25.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>213-1000-490005</u>	REIMBURSEMENTS	0.00	1,500.00	0.00	0.00	0.00	0.00			
<u>213-1000-490100</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,082.94	0.00	0.00			
<u>213-1000-490300</u>	DONATIONS	10,000.00	6,694.69	10,000.00	9,660.00	0.00	0.00			
<u>213-1000-490999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		10,000.00	8,194.69	10,000.00	10,742.94	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:		60,025.00	42,024.81	60,025.00	39,082.94	50,000.00	-6,007.55	50,000.00	50,000.00	50,000.00

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 214 - SPEC. REVENUE CHRPO OWNR										
Category: 450 - USES OF ASSETS										
<u>14-1000-450001</u>	INTEREST INCOME	100.00	276.91	100.00	300.49	0.00	122.04	1,000.00	1,000.00	1,000.00
Category: 450 - USES OF ASSETS Total:		100.00	276.91	100.00	300.49	0.00	122.04	1,000.00	1,000.00	1,000.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR Total:		100.00	276.91	100.00	300.49	0.00	122.04	1,000.00	1,000.00	1,000.00
Fund: 215 - E.D.A. FUND										
Category: 450 - USES OF ASSETS										
<u>15-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 215 - E.D.A. FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT										
Category: 430 - INTERGOVERNMENTAL										
<u>16-1000-430016</u>	STATE GRANT	149,000.00	5,000.00	45,615.00	0.00	524,861.00	0.00			27,778.00
<u>16-1000-430021</u>	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		149,000.00	5,000.00	45,615.00	0.00	524,861.00	0.00	0.00	0.00	27,778.00
Category: 450 - USES OF ASSETS										
<u>16-1000-450001</u>	INTEREST INCOME	900.00	1,626.16	1,000.00	1,139.02	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Category: 450 - USES OF ASSETS Total:		900.00	1,626.16	1,000.00	1,139.02	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Category: 490 - OTHER										
<u>16-1000-490005</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	61,683.50			
<u>16-1000-490100</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.51	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	2.51	0.00	61,683.50	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT Total:		149,900.00	6,626.16	46,615.00	1,141.53	525,861.00	61,683.50	1,000.00	1,000.00	28,778.00
Fund: 217 - SPAY/NEUTER EDUCATION										
Category: 440 - CHARGES FOR SERVICES										
<u>17-1000-440012</u>	SPAY/NEUTER FEES EDUCATIO	7,825.00	8,671.00	7,500.00	5,762.80	6,250.00	7,685.50	6,250.00	6,250.00	6,250.00
Category: 440 - CHARGES FOR SERVICES Total:		7,825.00	8,671.00	7,500.00	5,762.80	6,250.00	7,685.50	6,250.00	6,250.00	6,250.00
Category: 450 - USES OF ASSETS										
<u>17-1000-450001</u>	INTEREST INCOME	20.00	50.56	20.00	49.66	20.00	22.42	20.00	20.00	20.00
Category: 450 - USES OF ASSETS Total:		20.00	50.56	20.00	49.66	20.00	22.42	20.00	20.00	20.00
Fund: 217 - SPAY/NEUTER EDUCATION Total:		7,845.00	8,721.56	7,520.00	5,812.46	6,270.00	7,707.92	6,270.00	6,270.00	6,270.00
Fund: 218 - MELLO ROOS CFD-1										
Category: 401 - TAXES										
<u>18-1000-401001</u>	PROPERTY TAX CURRENT SECU	0.00	0.00	0.00	0.00	0.00	0.00			

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
8-1000-401006	PROP. TAX_MELLO ROOS DIST	0.00	0.00	0.00	0.00	0.00	-142.20			
8-1000-401007	PROP. TAX_MELLO ROOS DIST	0.00	0.00	0.00	0.00	0.00	0.00			
8-1000-401008	PROP. TAX_MELLO ROOS DIST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 401 - TAXES Total:		0.00	0.00	0.00	0.00	0.00	-142.20	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
8-1000-450001	INTEREST INCOME	0.00	780.37	30.00	834.18	0.00	163.47	400.00	400.00	400.00
Category: 450 - USES OF ASSETS Total:		0.00	780.37	30.00	834.18	0.00	163.47	400.00	400.00	400.00
Category: 470 - SPECIAL ASSESSMENTS										
8-1000-470001	ASSESSMENTS	880,000.00	867,265.15	877,562.00	877,063.30	900,057.00	896,324.35	889,057.00	889,057.00	889,057.00
Category: 470 - SPECIAL ASSESSMENTS Total:		880,000.00	867,265.15	877,562.00	877,063.30	900,057.00	896,324.35	889,057.00	889,057.00	889,057.00
Fund: 218 - MELLO ROOS CFD-1 Total:		880,000.00	868,045.52	877,592.00	877,897.48	900,057.00	896,345.62	889,457.00	889,457.00	889,457.00
Fund: 219 - YOUTH CENTER PROGRAM										
Category: 450 - USES OF ASSETS										
9-1000-450001	INTEREST INCOME	30.00	26.43	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		30.00	26.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 219 - YOUTH CENTER PROGRAM Total:		30.00	26.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 221 - POLICE S.L.E.S.F. PGM										
Category: 430 - INTERGOVERNMENTAL										
1-1000-430016	STATE GRANT	100,000.00	100,866.93	100,000.00	115,239.94	100,000.00	87,752.54	100,000.00	100,000.00	100,000.00
Category: 430 - INTERGOVERNMENTAL Total:		100,000.00	100,866.93	100,000.00	115,239.94	100,000.00	87,752.54	100,000.00	100,000.00	100,000.00
Category: 450 - USES OF ASSETS										
1-1000-450001	INTEREST INCOME	20.00	127.05	100.00	0.18	100.00	13.44	100.00	100.00	100.00
1-1000-450999	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		20.00	127.05	100.00	0.18	100.00	13.44	100.00	100.00	100.00
Fund: 221 - POLICE S.L.E.S.F. PGM Total:		100,020.00	100,993.98	100,100.00	115,240.12	100,100.00	87,765.98	100,100.00	100,100.00	100,100.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY										
Category: 430 - INTERGOVERNMENTAL										
3-1000-430016	STATE GRANT	0.00	16,592.86	0.00	19,676.46	26,350.00	24,390.29	50,000.00	50,000.00	50,000.00
3-1000-430021	FEDERAL GRANT	11,410.00	8,525.20	25,000.00	0.00	0.00	10,181.19			
Category: 430 - INTERGOVERNMENTAL Total:		11,410.00	25,118.06	25,000.00	19,676.46	26,350.00	34,571.48	50,000.00	50,000.00	50,000.00
Category: 450 - USES OF ASSETS										
3-1000-450001	INTEREST INCOME	20.00	49.48	20.00	57.11	20.00	25.87	20.00	20.00	20.00
Category: 450 - USES OF ASSETS Total:		20.00	49.48	20.00	57.11	20.00	25.87	20.00	20.00	20.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:		11,430.00	25,167.54	25,020.00	19,733.57	26,370.00	34,597.35	50,020.00	50,020.00	50,020.00

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
Fund: 224 - LOCAL LAW ENFORCE GRANT										
Category: 430 - INTERGOVERNMENTAL										
<u>224-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>224-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>224-1000-490999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 224 - LOCAL LAW ENFORCE GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM										
Category: 430 - INTERGOVERNMENTAL										
<u>225-1000-430021</u>	FEDERAL GRANT	0.00	0.00	13,889.00	0.00	31,531.00	0.00	38,889.00	38,889.00	38,889.00
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	13,889.00	0.00	31,531.00	0.00	38,889.00	38,889.00	38,889.00
Category: 440 - CHARGES FOR SERVICES										
<u>225-1000-440016</u>	HOLL SCH DIST SCHOOL BEAT	0.00	0.00	0.00	0.00	44,870.00	0.00	38,889.00	38,889.00	38,889.00
Category: 440 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	44,870.00	0.00	38,889.00	38,889.00	38,889.00
Category: 450 - USES OF ASSETS										
<u>225-1000-450001</u>	INTEREST INCOME	0.00	0.00	5.00	54.33	0.00	15.18	50.00	50.00	50.00
Category: 450 - USES OF ASSETS Total:		0.00	0.00	5.00	54.33	0.00	15.18	50.00	50.00	50.00
Category: 490 - OTHER										
<u>225-1000-490999</u>	TRANSFERS IN	0.00	0.00	18,198.00	18,198.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	18,198.00	18,198.00	0.00	0.00	0.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM Total:		0.00	0.00	32,092.00	18,252.33	76,401.00	15.18	77,828.00	77,828.00	77,828.00
Fund: 226 - ANIMAL WELFARE FUND										
Category: 430 - INTERGOVERNMENTAL										
<u>226-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>226-1000-450001</u>	INTEREST INCOME	40.00	49.85	40.00	51.29	40.00	26.61	40.00	40.00	40.00
Category: 450 - USES OF ASSETS Total:		40.00	49.85	40.00	51.29	40.00	26.61	40.00	40.00	40.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
Category: 490 - OTHER										
<u>226-1000-490300</u>	DONATIONS	5,000.00	5,764.96	5,000.00	5,727.69	5,400.00	9,013.51	5,575.00	5,575.00	5,575.00
Category: 490 - OTHER Total:		5,000.00	5,764.96	5,000.00	5,727.69	5,400.00	9,013.51	5,575.00	5,575.00	5,575.00
Fund: 226 - ANIMAL WELFARE FUND Total:		5,040.00	5,814.81	5,040.00	5,778.98	5,440.00	9,040.12	5,615.00	5,615.00	5,615.00
Fund: 227 - COPS IN SCHOOL PROGRAM										
Category: 430 - INTERGOVERNMENTAL										
<u>227-1000-430017</u>	HOLL SCH DIST_SCH BEAT OFFI	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>227-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 227 - COPS IN SCHOOL PROGRAM Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 228 - AIRPORT BLDG 25 REIMB.										
Category: 450 - USES OF ASSETS										
<u>228-1000-450001</u>	INTEREST INCOME	2,000.00	362.22	0.00	0.00	0.00	0.00			0.00
Category: 450 - USES OF ASSETS Total:		2,000.00	362.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>228-1000-490005</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 228 - AIRPORT BLDG 25 REIMB. Total:		2,000.00	362.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY										
Category: 420 - LICENSES & PERMITS										
<u>229-1000-420002</u>	BUSINESS LICENSES	137,442.00	42,080.00	30,000.00	0.00	0.00	183.00			0.00
Category: 420 - LICENSES & PERMITS Total:		137,442.00	42,080.00	30,000.00	0.00	0.00	183.00	0.00	0.00	0.00
Category: 440 - CHARGES FOR SERVICES										
<u>229-1000-440260</u>	MOTORCYCLE RALLY ADMINIS	69,588.00	172,520.66	125,000.00	222,000.00	180,000.00	135,000.00	135,000.00	135,000.00	135,000.00
Category: 440 - CHARGES FOR SERVICES Total:		69,588.00	172,520.66	125,000.00	222,000.00	180,000.00	135,000.00	135,000.00	135,000.00	135,000.00
Category: 450 - USES OF ASSETS										
<u>229-1000-450001</u>	INTEREST INCOME	0.00	254.26	150.00	388.44	100.00	0.00	100.00	100.00	100.00
Category: 450 - USES OF ASSETS Total:		0.00	254.26	150.00	388.44	100.00	0.00	100.00	100.00	100.00
Category: 490 - OTHER										
<u>229-1000-490005</u>	REIMBURSEMENTS	0.00	0.00	0.00	449.19	0.00	0.00			
<u>229-1000-490100</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>229-1000-490400</u>	MERCHANDISE SALES	0.00	0.00	0.00	0.00	0.00	0.00			

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
<u>229-1000-490999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	449.19	0.00	0.00	0.00	0.00	0.00
	Fund: 229 - 4TH OF JULY RALLY Total:	207,030.00	214,854.92	155,150.00	222,837.63	180,100.00	135,183.00	135,100.00	135,100.00	135,100.00
Fund: 231 - SB 1186										
Category: 420 - LICENSES & PERMITS										
<u>231-1000-420003</u>	SB 1186_CITY BUSINESS LICEN	600.00	1,599.50	2,000.00	1,547.00	1,600.00	1,619.10	2,000.00	2,000.00	2,000.00
	Category: 420 - LICENSES & PERMITS Total:	600.00	1,599.50	2,000.00	1,547.00	1,600.00	1,619.10	2,000.00	2,000.00	2,000.00
Category: 450 - USES OF ASSETS										
<u>231-1000-450001</u>	INTEREST INCOME	0.00	7.35	50.00	14.05	50.00	3.49	50.00	50.00	50.00
	Category: 450 - USES OF ASSETS Total:	0.00	7.35	50.00	14.05	50.00	3.49	50.00	50.00	50.00
	Fund: 231 - SB 1186 Total:	600.00	1,606.85	2,050.00	1,561.05	1,650.00	1,622.59	2,050.00	2,050.00	2,050.00
Fund: 233 - JAG GRANT-EQUIPMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>233-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>233-1000-430021</u>	FEDERAL GRANT	25,728.00	23,464.49	13,088.00	12,296.50	12,688.00	9,344.28	25,274.00	25,274.00	25,274.00
	Category: 430 - INTERGOVERNMENTAL Total:	25,728.00	23,464.49	13,088.00	12,296.50	12,688.00	9,344.28	25,274.00	25,274.00	25,274.00
Category: 450 - USES OF ASSETS										
<u>233-1000-450001</u>	INTEREST INCOME	0.00	1.44	0.00	0.00	0.00	0.00			
	Category: 450 - USES OF ASSETS Total:	0.00	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>233-1000-490005</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>233-1000-490999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 233 - JAG GRANT-EQUIPMENT Total:	25,728.00	23,465.93	13,088.00	12,296.50	12,688.00	9,344.28	25,274.00	25,274.00	25,274.00
Fund: 234 - JAG GRANT-RECOVERY ACT										
Category: 430 - INTERGOVERNMENTAL										
<u>234-1000-430021</u>	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 430 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>234-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 234 - JAG GRANT-RECOVERY ACT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Defined Budgets							
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017
									2016-2017
Fund: 236 - CLEEP LAW ENFC EQUIPMT									
Category: 430 - INTERGOVERNMENTAL									
<u>236-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 236 - CLEEP LAW ENFC EQUIPMT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 238 - CALGRIP									
Category: 430 - INTERGOVERNMENTAL									
<u>238-1000-430016</u>	STATE GRANT	211,236.00	230,608.00	123,104.00	133,888.00	0.00	0.00		
Category: 430 - INTERGOVERNMENTAL Total:		211,236.00	230,608.00	123,104.00	133,888.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS									
<u>238-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER									
<u>238-1000-490005</u>	REIMBURSEMENTS	0.00	16.37	0.00	732.54	0.00	1,100.00		
Category: 490 - OTHER Total:		0.00	16.37	0.00	732.54	0.00	1,100.00	0.00	0.00
Fund: 238 - CALGRIP Total:		211,236.00	230,624.37	123,104.00	134,620.54	0.00	1,100.00	0.00	0.00
Fund: 239 - PARKING FUND									
Category: 450 - USES OF ASSETS									
<u>239-1000-450001</u>	INTEREST INCOME	0.00	189.21	100.00	313.25	100.00	127.21	100.00	100.00
Category: 450 - USES OF ASSETS Total:		0.00	189.21	100.00	313.25	100.00	127.21	100.00	100.00
Fund: 239 - PARKING FUND Total:		0.00	189.21	100.00	313.25	100.00	127.21	100.00	100.00
Fund: 241 - SAFER GRANT FUND									
Category: 430 - INTERGOVERNMENTAL									
<u>241-1000-430021</u>	FEDERAL GRANT	300,000.00	240,027.84	1,364,760.00	1,127,303.27	1,346,828.00	-52,126.39		
Category: 430 - INTERGOVERNMENTAL Total:		300,000.00	240,027.84	1,364,760.00	1,127,303.27	1,346,828.00	-52,126.39	0.00	0.00
Fund: 241 - SAFER GRANT FUND Total:		300,000.00	240,027.84	1,364,760.00	1,127,303.27	1,346,828.00	-52,126.39	0.00	0.00
Fund: 242 - 2013 CDBG									
Category: 430 - INTERGOVERNMENTAL									
<u>242-1000-430021</u>	FEDERAL GRANT	0.00	0.00	460,355.00	303,038.46	1,500,000.00	-303,038.46		
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	460,355.00	303,038.46	1,500,000.00	-303,038.46	0.00	0.00
Fund: 242 - 2013 CDBG Total:		0.00	0.00	460,355.00	303,038.46	1,500,000.00	-303,038.46	0.00	0.00
Fund: 250 - TRAFFIC CONGESTION RELIEF									
Category: 430 - INTERGOVERNMENTAL									
<u>250-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00		

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
250-1000-430019	ST OF CA_TRAFFIC CONGESTIO	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
250-1000-450001	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
250-1000-450999	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
250-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 250 - TRAFFIC CONGESTION RELIEF Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT										
Category: 430 - INTERGOVERNMENTAL										
251-1000-430016	STATE GRANT	80,000.00	42,922.27	39,792.00	100,841.60	0.00	0.00			
251-1000-430021	FEDERAL GRANT	0.00	79,215.64	0.00	-79,215.64	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		80,000.00	122,137.91	39,792.00	21,625.96	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
251-1000-450001	INTEREST INCOME	0.00	0.00	20.00	0.00	0.00	17.43			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	20.00	0.00	0.00	17.43	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT T		80,000.00	122,137.91	39,812.00	21,625.96	0.00	17.43	0.00	0.00	0.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN										
Category: 440 - CHARGES FOR SERVICES										
262-1000-440070	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 440 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
262-1000-450001	INTEREST INCOME	25.00	44.50	25.00	48.29	25.00	19.62	50.00	50.00	50.00
Category: 450 - USES OF ASSETS Total:		25.00	44.50	25.00	48.29	25.00	19.62	50.00	50.00	50.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:		25.00	44.50	25.00	48.29	25.00	19.62	50.00	50.00	50.00
Fund: 264 - TRAFFIC IMPACT FEES										
Category: 440 - CHARGES FOR SERVICES										
264-1000-440080	TRAFFIC IMPACT FEES: LADD L	0.00	0.00	0.00	0.00	500.00	37,600.00	500.00	500.00	500.00
Category: 440 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	500.00	37,600.00	500.00	500.00	500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

						Defined Budgets				
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Category: 450 - USES OF ASSETS										
<u>264-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	68.12	80.00	80.00	80.00
	Category: 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.00	0.00	68.12	80.00	80.00	80.00
	Fund: 264 - TRAFFIC IMPACT FEES Total:	0.00	0.00	0.00	0.00	500.00	37,668.12	580.00	580.00	580.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA										
Category: 450 - USES OF ASSETS										
<u>265-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 265 - COUNCIL OF GOVERNMENT_TEA Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 268 - AFG GRANT										
Category: 430 - INTERGOVERNMENTAL										
<u>268-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>268-1000-430021</u>	FEDERAL GRANT	0.00	0.00	267,920.00	277,925.64	0.00	0.00			
	Category: 430 - INTERGOVERNMENTAL Total:	0.00	0.00	267,920.00	277,925.64	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>268-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>268-1000-490999</u>	TRANSFERS IN	0.00	0.00	29,768.00	27,793.00	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	29,768.00	27,793.00	0.00	0.00	0.00	0.00	0.00
	Fund: 268 - AFG GRANT Total:	0.00	0.00	297,688.00	305,718.64	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT										
Category: 430 - INTERGOVERNMENTAL										
<u>269-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>269-1000-430021</u>	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 430 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>269-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 269 - EECBG GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets								
		Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 271 - PANOCHE VALLEY CONTRACT										
Category: 490 - OTHER										
<u>271-1000-490005</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	452,710.00	32,407.11	251,020.00	251,020.00	251,020.00
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	452,710.00	32,407.11	251,020.00	251,020.00	251,020.00
Fund: 271 - PANOCHE VALLEY CONTRACT Total:		0.00	0.00	0.00	0.00	452,710.00	32,407.11	251,020.00	251,020.00	251,020.00
Fund: 301 - AB1600 CIP FIRE IMPACT										
Category: 440 - CHARGES FOR SERVICES										
<u>301-1000-440068</u>	FIRE IMPACT FEES	13,000.00	52,480.33	25,000.00	37,555.18	25,000.00	59,638.99	25,000.00	25,000.00	25,000.00
Category: 440 - CHARGES FOR SERVICES Total:		13,000.00	52,480.33	25,000.00	37,555.18	25,000.00	59,638.99	25,000.00	25,000.00	25,000.00
Category: 450 - USES OF ASSETS										
<u>301-1000-450001</u>	INTEREST INCOME	200.00	530.55	200.00	684.16	200.00	329.00	200.00	200.00	200.00
Category: 450 - USES OF ASSETS Total:		200.00	530.55	200.00	684.16	200.00	329.00	200.00	200.00	200.00
Category: 490 - OTHER										
<u>301-1000-490001</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>301-1000-490999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT Total:		13,200.00	53,010.88	25,200.00	38,239.34	25,200.00	59,967.99	25,200.00	25,200.00	25,200.00
Fund: 302 - AB1600 CIP POLICE IMPACT										
Category: 440 - CHARGES FOR SERVICES										
<u>302-1000-440069</u>	POLICE IMPACT FEES	10,000.00	37,881.98	27,804.00	27,856.35	25,000.00	44,451.95	25,000.00	25,000.00	25,000.00
Category: 440 - CHARGES FOR SERVICES Total:		10,000.00	37,881.98	27,804.00	27,856.35	25,000.00	44,451.95	25,000.00	25,000.00	25,000.00
Category: 450 - USES OF ASSETS										
<u>302-1000-450001</u>	INTEREST INCOME	150.00	512.48	150.00	678.46	150.00	312.91	200.00	200.00	200.00
Category: 450 - USES OF ASSETS Total:		150.00	512.48	150.00	678.46	150.00	312.91	200.00	200.00	200.00
Fund: 302 - AB1600 CIP POLICE IMPACT Total:		10,150.00	38,394.46	27,954.00	28,534.81	25,150.00	44,764.86	25,200.00	25,200.00	25,200.00
Fund: 303 - AB1600 CIP STORM DRAIN										
Category: 440 - CHARGES FOR SERVICES										
<u>303-1000-440081</u>	STORM DRAIN FEES-RESIDENTI	1,000.00	94,470.00	1,000.00	3,050.00	3,000.00	3,210.00	3,000.00	3,000.00	3,000.00
Category: 440 - CHARGES FOR SERVICES Total:		1,000.00	94,470.00	1,000.00	3,050.00	3,000.00	3,210.00	3,000.00	3,000.00	3,000.00
Category: 450 - USES OF ASSETS										
<u>303-1000-450001</u>	INTEREST INCOME	150.00	536.67	150.00	710.19	150.00	288.43	200.00	200.00	200.00
Category: 450 - USES OF ASSETS Total:		150.00	536.67	150.00	710.19	150.00	288.43	200.00	200.00	200.00
Fund: 303 - AB1600 CIP STORM DRAIN Total:		1,150.00	95,006.67	1,150.00	3,760.19	3,150.00	3,498.43	3,200.00	3,200.00	3,200.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
Fund: 304 - AB1600 CIP TRAFFIC IMPACT										
Category: 440 - CHARGES FOR SERVICES										
304-1000-440082	TRAFFIC LANE FEES-COMM.	0.00	0.00	0.00	0.00	0.00	500.00			
304-1000-440084	TRAFFIC LANE FEES-RES.	75,000.00	522,735.71	100,100.00	389,278.21	200,000.00	787,094.91	200,000.00	200,000.00	200,000.00
Category: 440 - CHARGES FOR SERVICES Total:		75,000.00	522,735.71	100,100.00	389,278.21	200,000.00	787,594.91	200,000.00	200,000.00	200,000.00
Category: 450 - USES OF ASSETS										
304-1000-450001	INTEREST INCOME	7,500.00	21,700.03	7,500.00	25,192.13	7,500.00	10,696.99	7,500.00	7,500.00	7,500.00
304-1000-450999	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		7,500.00	21,700.03	7,500.00	25,192.13	7,500.00	10,696.99	7,500.00	7,500.00	7,500.00
Category: 490 - OTHER										
304-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
304-1000-490006	TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00	0.00	0.00	0.00			
304-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	3.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:		82,500.00	544,435.74	107,600.00	414,473.34	207,500.00	798,291.90	207,500.00	207,500.00	207,500.00
Fund: 305 - AB1600 CIP SNTA ANA STRM										
Category: 440 - CHARGES FOR SERVICES										
305-1000-440072	SANTA ANA STORM DRAIN-RES	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 440 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
305-1000-450001	INTEREST INCOME	2,500.00	6,247.55	2,500.00	7,206.61	2,500.00	2,926.71	2,500.00	2,500.00	2,500.00
305-1000-450999	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		2,500.00	6,247.55	2,500.00	7,206.61	2,500.00	2,926.71	2,500.00	2,500.00	2,500.00
Fund: 305 - AB1600 CIP SNTA ANA STRM Total:		2,500.00	6,247.55	2,500.00	7,206.61	2,500.00	2,926.71	2,500.00	2,500.00	2,500.00
Fund: 309 - JAIL JUVENILE HALL FUND										
Category: 440 - CHARGES FOR SERVICES										
309-1000-440070	JAIL/JUVENILE HALL IMPACT FE	30,000.00	32,663.00	30,000.00	25,323.00	30,000.00	40,737.00	50,000.00	50,000.00	50,000.00
Category: 440 - CHARGES FOR SERVICES Total:		30,000.00	32,663.00	30,000.00	25,323.00	30,000.00	40,737.00	50,000.00	50,000.00	50,000.00
Category: 450 - USES OF ASSETS										
309-1000-450001	INTEREST INCOME	10.00	120.89	10.00	59.29	40.00	42.24	60.00	60.00	60.00
Category: 450 - USES OF ASSETS Total:		10.00	120.89	10.00	59.29	40.00	42.24	60.00	60.00	60.00

							Defined Budgets			
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
Category: 490 - OTHER										
<u>309-1000-490999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 309 - JAIL JUVENILE HALL FUND Total:	30,010.00	32,783.89	30,010.00	25,382.29	30,040.00	40,779.24	50,060.00	50,060.00	50,060.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT										
Category: 430 - INTERGOVERNMENTAL										
<u>311-1000-430054</u>	PROP. 1B_LOCAL ST & ROAD I	0.00	0.00	32,600.00	0.00	0.00	0.00			
	Category: 430 - INTERGOVERNMENTAL Total:	0.00	0.00	32,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>311-1000-450001</u>	INTEREST INCOME	700.00	561.57	700.00	129.04	700.00	0.00			
	Category: 450 - USES OF ASSETS Total:	700.00	561.57	700.00	129.04	700.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>311-1000-490100</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1.39	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	1.39	0.00	0.00	0.00	0.00	0.00
	Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	700.00	561.57	33,300.00	130.43	700.00	0.00	0.00	0.00	0.00
Fund: 312 - ARRA										
Category: 430 - INTERGOVERNMENTAL										
<u>312-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>312-1000-430021</u>	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 430 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>312-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 312 - ARRA Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - TRI-CENTENNIAL TRUST										
Category: 450 - USES OF ASSETS										
<u>502-1000-450001</u>	INTEREST INCOME	5.00	0.04	5.00	0.00	5.00	0.01			
	Category: 450 - USES OF ASSETS Total:	5.00	0.04	5.00	0.00	5.00	0.01	0.00	0.00	0.00
	Fund: 502 - TRI-CENTENNIAL TRUST Total:	5.00	0.04	5.00	0.00	5.00	0.01	0.00	0.00	0.00
Fund: 505 - VET'S BLDG COMM PAVERS										
Category: 450 - USES OF ASSETS										
<u>505-1000-450001</u>	INTEREST INCOME	5.00	3.99	5.00	8.57	5.00	1.70			
	Category: 450 - USES OF ASSETS Total:	5.00	3.99	5.00	8.57	5.00	1.70	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
Category: 490 - OTHER										
505-1000-490300	DONATIONS	600.00	300.00	600.00	2,700.00	2,500.00	1,500.00			
505-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		600.00	300.00	600.00	2,700.00	2,500.00	1,500.00	0.00	0.00	0.00
Fund: 505 - VET'S BLDG COMM PAVERS Total:		605.00	303.99	605.00	2,708.57	2,505.00	1,501.70	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND										
Category: 410 - FRANCHISES										
601-1000-410006	RECYCLING	0.00	247.61	0.00	88.59	100.00	0.00	100.00	100.00	100.00
Category: 410 - FRANCHISES Total:		0.00	247.61	0.00	88.59	100.00	0.00	100.00	100.00	100.00
Category: 430 - INTERGOVERNMENTAL										
601-1000-430016	STATE GRANT	0.00	0.00	17,107.00	149,997.00	0.00	0.00			
601-1000-430075	AIRCRAFT POSESSORY TAX	30,000.00	22,255.99	25,000.00	22,648.57	25,000.00	27,102.66	26,000.00	26,000.00	26,000.00
601-1000-430080	STATE ASSISTANCE	160,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
601-1000-430090	FAA TREASURY (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		190,000.00	22,255.99	52,107.00	192,645.57	35,000.00	27,102.66	36,000.00	36,000.00	36,000.00
Category: 440 - CHARGES FOR SERVICES										
601-1000-440004	NSF CHARGES	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00
601-1000-440008	NSF CHECK HANDLING BANK SI	0.00	25.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00
601-1000-440028	AIRPORT CITATION COLLECTIO	0.00	0.00	0.00	0.00	0.00	0.00			
601-1000-440064	AIRPORT LANDING FEES	15,000.00	19,690.00	17,500.00	15,522.00	17,500.00	22,115.00	17,500.00	17,500.00	17,500.00
Category: 440 - CHARGES FOR SERVICES Total:		15,000.00	19,715.00	17,500.00	15,622.00	17,600.00	22,115.00	17,600.00	17,600.00	17,600.00
Category: 450 - USES OF ASSETS										
601-1000-450001	INTEREST INCOME	0.00	2,581.27	0.00	4,559.47	1,000.00	1,941.59	1,000.00	1,000.00	1,000.00
601-1000-450100	RENT AND LEASES	0.00	0.00	0.00	0.00	0.00	0.00			
601-1000-450103	STORAGE FEE	20,000.00	23,338.44	20,000.00	22,918.91	20,000.00	22,535.02	20,000.00	20,000.00	20,000.00
601-1000-450104	GROUND LEASE	101,771.00	106,698.31	106,774.00	108,644.18	85,010.00	102,739.50	85,010.00	85,010.00	85,010.00
601-1000-450200	AIRPORT HANGERS	340,908.00	343,772.57	334,608.00	352,144.35	370,497.00	352,570.84	370,497.00	370,497.00	370,497.00
601-1000-450201	BUILDING RENTS	166,917.00	129,399.44	175,056.00	159,259.16	166,881.00	157,661.26	181,000.00	181,000.00	181,000.00
601-1000-450250	HANGAR WAIT LIST	250.00	475.00	300.00	275.00	300.00	250.00	300.00	300.00	300.00
601-1000-452002	AIRPORT TIE-DOWNS	10,000.00	9,873.50	8,000.00	8,593.50	8,000.00	8,144.98	8,000.00	8,000.00	8,000.00
601-1000-453001	FUEL	12,000.00	19,134.36	12,000.00	13,443.52	12,000.00	16,050.59	12,000.00	12,000.00	12,000.00
Category: 450 - USES OF ASSETS Total:		651,846.00	635,272.89	656,738.00	669,838.09	663,688.00	661,893.78	677,807.00	677,807.00	677,807.00

							Defined Budgets			
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
Category: 460 - FINES & FORFEITURES										
601-1000-460004	DELINQUENCIES	2,500.00	2,100.97	0.00	3,958.49	2,000.00	7,482.02	2,000.00	2,000.00	2,000.00
Category: 460 - FINES & FORFEITURES Total:		2,500.00	2,100.97	0.00	3,958.49	2,000.00	7,482.02	2,000.00	2,000.00	2,000.00
Category: 490 - OTHER										
601-1000-490005	REIMBURSEMENTS	0.00	-448.30	0.00	0.00	0.00	17,574.03			
601-1000-490055	SALE OF PROPERTY	0.00	0.00	0.00	2,755.00	0.00	0.00			
601-1000-490100	MISCELLANEOUS REVENUE	0.00	1,156.71	0.00	1,231.70	0.00	4,244.10			
601-1000-490350	CAPITAL CONTRIBUTIONS	0.00	437,552.00	0.00	2,591,356.00	0.00	0.00			
601-1000-490995	OVERHEAD CHARGES TO ST. S	0.00	0.00	0.00	0.00	0.00	0.00			
601-1000-490998	OVERHEAD CHARGES TO AIRP	0.00	0.00	0.00	0.00	0.00	0.00			
601-1000-490999	TRANSFERS IN	853,341.15	853,775.12	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		853,341.15	1,292,035.53	0.00	2,595,342.70	0.00	21,818.13	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:		1,712,687.15	1,971,627.99	726,345.00	3,477,495.44	718,388.00	740,411.59	733,507.00	733,507.00	733,507.00
Fund: 620 - WATER ENTERPRISE FUND										
Category: 410 - FRANCHISES										
620-1000-410006	RECYCLING	0.00	0.00	0.00	12.34	0.00	1,086.80			
Category: 410 - FRANCHISES Total:		0.00	0.00	0.00	12.34	0.00	1,086.80	0.00	0.00	0.00
Category: 430 - INTERGOVERNMENTAL										
620-1000-430016	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
620-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00								
Category: 440 - CHARGES FOR SERVICES										
620-1000-440004	NSF CHARGES	0.00	0.00	0.00	0.00	0.00	0.00			
620-1000-440008	NSF CHECK HANDLING BANK SI	0.00	0.00	0.00	0.00	0.00	0.00			
620-1000-440019	UTILITIES CITATION COLLECTIO	0.00	0.00	0.00	0.00	0.00	0.00			
620-1000-440062	WATER METER CHARGE	3,000.00	0.00	225,000.00	3,098.00	200,000.00	1,842.00	100,000.00	100,000.00	100,000.00
620-1000-440063	WATER USAGE CHARGES	3,610,000.00	3,932,941.42	3,885,000.00	3,921,153.08	3,900,000.00	3,660,748.56	4,000,000.00	4,000,000.00	4,000,000.00
620-1000-440071	INDUSTRIAL WATER METER	0.00	0.00	0.00	0.00	0.00	35.00			
Category: 440 - CHARGES FOR SERVICES Total:		3,613,000.00	3,932,941.42	4,110,000.00	3,924,251.08	4,100,000.00	3,662,625.56	4,100,000.00	4,100,000.00	4,100,000.00
Category: 450 - USES OF ASSETS										
620-1000-450001	INTEREST INCOME	3,500.00	12,910.62	3,500.00	15,529.42	3,500.00	6,084.32	12,000.00	12,000.00	12,000.00
Category: 450 - USES OF ASSETS Total:		3,500.00	12,910.62	3,500.00	15,529.42	3,500.00	6,084.32	12,000.00	12,000.00	12,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
Category: 460 - FINES & FORFEITURES										
<u>620-1000-460004</u>	DELINQUENCIES	240,000.00	230,943.69	250,000.00	137,530.66	150,000.00	120,325.37	150,000.00	150,000.00	150,000.00
Category: 460 - FINES & FORFEITURES Total:		240,000.00	230,943.69	250,000.00	137,530.66	150,000.00	120,325.37	150,000.00	150,000.00	150,000.00
Category: 470 - SPECIAL ASSESSMENTS										
<u>620-1000-470006</u>	GAIN/(LOSS) SALE OF LAND_RS	0.00	-368,490.00	0.00	0.00	0.00	0.00			
Category: 470 - SPECIAL ASSESSMENTS Total:		0.00	-368,490.00	0.00						
Category: 490 - OTHER										
<u>620-1000-490003</u>	SUNNYSLOPE WATER TANK	4,800.00	0.00	4,800.00	0.00	0.00	0.00			
<u>620-1000-490005</u>	REIMBURSEMENTS	0.00	1,119.08	0.00	26,892.03	0.00	15,446.89			
<u>620-1000-490011</u>	CASH OVER	0.00	-17.42	0.00	-154.09	0.00	-259.07			
<u>620-1000-490055</u>	SALE OF PROPERTY	0.00	0.00	0.00	142.50	0.00	0.00			
<u>620-1000-490100</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	831.01	0.00	0.00			
<u>620-1000-490995</u>	OVERHEAD CHARGES TO ST. S	0.00	0.00	0.00	0.00	0.00	0.00			
<u>620-1000-490997</u>	OVERHEAD CHARGES TO WATE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>620-1000-490999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		4,800.00	1,101.66	4,800.00	27,711.45	0.00	15,187.82	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:		3,861,300.00	3,809,407.39	4,368,300.00	4,105,034.95	4,253,500.00	3,805,309.87	4,262,000.00	4,262,000.00	4,262,000.00
Fund: 621 - WATER EXPANSION ENT. FUND										
Category: 440 - CHARGES FOR SERVICES										
<u>621-1000-440075</u>	SEWER COLLECTION-RESIDENT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>621-1000-440085</u>	WATER CONNECTION FEES-CO	7,500.00	23,504.00	25,000.00	1,329.00	20,000.00	7,102.00	15,000.00	15,000.00	15,000.00
<u>621-1000-440086</u>	WATER CONNECTION FEES-IN	5,000.00	390.72	5,000.00	0.00	1,500.00	2,215.00	3,000.00	3,000.00	3,000.00
<u>621-1000-440087</u>	WATER CONNECTION FEES-RES	175,000.00	171,702.00	50,000.00	172,693.00	100,000.00	316,167.00	150,000.00	150,000.00	150,000.00
Category: 440 - CHARGES FOR SERVICES Total:		187,500.00	195,596.72	80,000.00	174,022.00	121,500.00	325,484.00	168,000.00	168,000.00	168,000.00
Category: 450 - USES OF ASSETS										
<u>621-1000-450001</u>	INTEREST INCOME	3,500.00	9,195.73	3,500.00	10,516.07	3,500.00	4,534.02	9,000.00	9,000.00	9,000.00
<u>621-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		3,500.00	9,195.73	3,500.00	10,516.07	3,500.00	4,534.02	9,000.00	9,000.00	9,000.00
Category: 490 - OTHER										
<u>621-1000-490005</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>621-1000-490100</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	3.47	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	3.47	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:		191,000.00	204,792.45	83,500.00	184,541.54	125,000.00	330,018.02	177,000.00	177,000.00	177,000.00

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 660 - SEWER ENTRPRISE FUND										
Category: 410 - FRANCHISES										
660-1000-410006	RECYCLING	0.00	0.00	0.00	12.34	0.00	1,342.65			
Category: 410 - FRANCHISES Total:		0.00	0.00	0.00	12.34	0.00	1,342.65	0.00	0.00	0.00
Category: 420 - LICENSES & PERMITS										
660-1000-420059	LIQUID WASTE DISCHARGE PE	800.00	1,000.00	800.00	800.00	500.00	1,350.00	800.00	800.00	800.00
Category: 420 - LICENSES & PERMITS Total:		800.00	1,000.00	800.00	800.00	500.00	1,350.00	800.00	800.00	800.00
Category: 440 - CHARGES FOR SERVICES										
660-1000-440004	NSF CHARGES	2,000.00	1,600.00	2,000.00	1,350.00	2,000.00	910.00	1,500.00	1,500.00	1,500.00
660-1000-440008	NSF CHECK HANDLING BANK SI	2,000.00	1,775.00	2,000.00	1,400.00	2,000.00	875.00	1,500.00	1,500.00	1,500.00
660-1000-440059	SEWER USAGE CHARGES	12,127,000.00	12,570,672.72	12,500,000.00	12,518,528.45	12,500,000.00	11,072,391.01	12,500,000.00	12,500,000.00	12,500,000.00
660-1000-440060	SEPTIC SERS CHARGES	100,000.00	70,362.35	100,000.00	40,488.50	50,000.00	75,257.55	50,000.00	50,000.00	50,000.00
Category: 440 - CHARGES FOR SERVICES Total:		12,231,000.00	12,644,410.07	12,604,000.00	12,561,766.95	12,554,000.00	11,149,433.56	12,553,000.00	12,553,000.00	12,553,000.00
Category: 450 - USES OF ASSETS										
660-1000-450001	INTEREST INCOME	12,000.00	40,588.73	12,000.00	41,008.93	16,500.00	16,173.41	40,000.00	40,000.00	40,000.00
660-1000-450002	INVESTMENT EARNINGS	500.00	1,867.20	1,000.00	12,709.92	1,000.00	-9,914.09			
660-1000-450100	RENT AND LEASES	0.00	0.00	0.00	0.00	0.00	0.00			
660-1000-450999	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		12,500.00	42,455.93	13,000.00	53,718.85	17,500.00	6,259.32	40,000.00	40,000.00	40,000.00
Category: 460 - FINES & FORFEITURES										
660-1000-460003	COURT FEES	0.00	0.00	0.00	30.00	0.00	0.00			
660-1000-460004	DELINQUENCIES	75,000.00	144,657.36	200,000.00	207,720.03	150,000.00	188,003.99	175,000.00	175,000.00	175,000.00
Category: 460 - FINES & FORFEITURES Total:		75,000.00	144,657.36	200,000.00	207,750.03	150,000.00	188,003.99	175,000.00	175,000.00	175,000.00
Category: 490 - OTHER										
660-1000-490005	REIMBURSEMENTS	75,000.00	139,785.55	75,000.00	80,434.52	75,000.00	127,638.39	75,000.00	75,000.00	75,000.00
660-1000-490011	CASH OVER	0.00	0.00	0.00	0.00	0.00	0.00			
660-1000-490055	SALE OF PROPERTY	0.00	0.00	0.00	7,647.50	0.00	0.00			
660-1000-490100	MISCELLANEOUS REVENUE	0.00	1,372.50	0.00	969.92	0.00	0.00			
660-1000-490995	OVERHEAD CHARGES TO ST. S	0.00	0.00	0.00	0.00	0.00	0.00			
660-1000-490996	OVERHEAD CHARGES TO SEWE	0.00	0.00	0.00	0.00	0.00	0.00			
660-1000-490999	TRANSFERS IN	0.00	3,465,338.11	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		75,000.00	3,606,496.16	75,000.00	89,051.94	75,000.00	127,638.39	75,000.00	75,000.00	75,000.00
Fund: 660 - SEWER ENTRPRISE FUND Total:		12,394,300.00	16,439,019.52	12,892,800.00	12,913,100.11	12,797,000.00	11,474,027.91	12,843,800.00	12,843,800.00	12,843,800.00

udget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
Fund: 661 - SEWER EXPANSION ENTPRS										
Category: 440 - CHARGES FOR SERVICES										
51-1000-440073	SEWER COLLECTION-COMMER	0.00	0.00	0.00	0.00	0.00	0.00			
51-1000-440074	SEWER COLLECTION-INDUSTRI	0.00	0.00	0.00	8,471.74	0.00	0.00			
51-1000-440075	SEWER COLLECTION-RESIDENT	80,000.00	239,213.98	100,000.00	197,081.00	150,000.00	231,634.00	150,000.00	150,000.00	150,000.00
51-1000-440076	SEWER TRMT CONNECT-COM	10,000.00	0.00	0.00	13,275.78	0.00	0.00			
51-1000-440077	SEWER TRMT CONNECT-IND.	5,000.00	0.00	0.00	0.00	0.00	0.00			
51-1000-440078	SEWER TRMT CONNECT-RES.	160,000.00	889,968.67	200,000.00	1,001,333.94	300,000.00	2,070,817.09	300,000.00	300,000.00	300,000.00
Category: 440 - CHARGES FOR SERVICES Total:		255,000.00	1,129,182.65	300,000.00	1,220,162.46	450,000.00	2,302,451.09	450,000.00	450,000.00	450,000.00
Category: 450 - USES OF ASSETS										
51-1000-450001	INTEREST INCOME	3,000.00	3,613.52	3,000.00	7,337.30	3,000.00	4,821.36	3,000.00	3,000.00	3,000.00
51-1000-450999	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		3,000.00	3,613.52	3,000.00	7,337.30	3,000.00	4,821.36	3,000.00	3,000.00	3,000.00
Category: 490 - OTHER										
51-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.80	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	2.80	0.00	0.00	0.00	0.00	0.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:		258,000.00	1,132,796.17	303,000.00	1,227,502.56	453,000.00	2,307,272.45	453,000.00	453,000.00	453,000.00
Fund: 662 - STORM DRAIN										
Category: 440 - CHARGES FOR SERVICES										
52-1000-440079	STORM DRAIN FEES-COMMER	0.00	0.00	0.00	0.00	0.00	0.00			
52-1000-440081	STORM DRAIN FEES-RESIDENTI	100,000.00	174,900.00	102,800.00	204,350.00	150,000.00	338,957.15	150,000.00	150,000.00	150,000.00
Category: 440 - CHARGES FOR SERVICES Total:		100,000.00	174,900.00	102,800.00	204,350.00	150,000.00	338,957.15	150,000.00	150,000.00	150,000.00
Category: 450 - USES OF ASSETS										
52-1000-450001	INTEREST INCOME	5,000.00	12,445.85	5,000.00	13,795.25	5,000.00	5,697.88	5,000.00	5,000.00	5,000.00
52-1000-450999	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		5,000.00	12,445.85	5,000.00	13,795.25	5,000.00	5,697.88	5,000.00	5,000.00	5,000.00
Category: 490 - OTHER										
52-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	36.85	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	36.85	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Total:		105,000.00	187,345.85	107,800.00	218,182.10	155,000.00	344,655.03	155,000.00	155,000.00	155,000.00
Fund: 664 - 2006 SEWER BOND PROCEEDS										
Category: 450 - USES OF ASSETS										
64-1000-450001	INTEREST INCOME	100.00	1,050.21	0.00	143.45	0.00	0.00			

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
664-1000-450002	INVESTMENT EARNINGS	0.00	6.80	0.00	0.00	0.00	0.00			
	Category: 450 - USES OF ASSETS Total:	100.00	1,057.01	0.00	143.45	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
664-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
664-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	21.47	0.00	0.00			
664-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	21.47	0.00	0.00	0.00	0.00	0.00
	Fund: 664 - 2006 SEWER BOND PROCEEDS Total:	100.00	1,057.01	0.00	164.92	0.00	0.00	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE										
Category: 440 - CHARGES FOR SERVICES										
665-1000-440061	SEWER USAGE CHARGES INDU	830,536.00	516,820.76	846,984.00	330,069.02	697,392.00	0.00	783,944.00	783,944.00	783,944.00
	Category: 440 - CHARGES FOR SERVICES Total:	830,536.00	516,820.76	846,984.00	330,069.02	697,392.00	0.00	783,944.00	783,944.00	783,944.00
Category: 450 - USES OF ASSETS										
665-1000-450001	INTEREST INCOME	0.00	0.00	0.00	54.42	300.00	0.00			
	Category: 450 - USES OF ASSETS Total:	0.00	0.00	0.00	54.42	300.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
665-1000-490005	REIMBURSEMENTS	0.00	0.00	198,000.00	332,032.65	0.00	209,881.64			
665-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	75.49	0.00	0.00			
665-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	198,000.00	332,108.14	0.00	209,881.64	0.00	0.00	0.00
	Fund: 665 - SEWER IND. ENTERPRISE Total:	830,536.00	516,820.76	1,044,984.00	662,231.58	697,692.00	209,881.64	783,944.00	783,944.00	783,944.00
Fund: 670 - STREET SWEEPING FUND										
Category: 430 - INTERGOVERNMENTAL										
670-1000-430080	STATE ASSISTANCE	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00			
	Category: 430 - INTERGOVERNMENTAL Total:	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 440 - CHARGES FOR SERVICES										
670-1000-440013	STREET SWEEPING	295,000.00	303,390.35	315,000.00	303,651.19	310,000.00	274,162.73	315,000.00	315,000.00	315,000.00
	Category: 440 - CHARGES FOR SERVICES Total:	295,000.00	303,390.35	315,000.00	303,651.19	310,000.00	274,162.73	315,000.00	315,000.00	315,000.00
Category: 450 - USES OF ASSETS										
670-1000-450001	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
670-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
670-1000-490055	SALE OF PROPERTY	0.00	0.00	0.00	1,116.25	0.00	0.00			

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
670-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	173.29	0.00	0.00			
670-1000-490995	OVERHEAD CHARGES TO ST. S	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	1,289.54	0.00	0.00	0.00	0.00	0.00
	Fund: 670 - STREET SWEEPING FUND Total:	307,800.00	316,190.35	327,800.00	304,940.73	310,000.00	274,162.73	315,000.00	315,000.00	315,000.00
	Fund: 680 - BRIGGS BLDG ENTPR FUND									
	Category: 450 - USES OF ASSETS									
680-1000-450001	INTEREST INCOME	300.00	503.21	300.00	351.47	300.00	183.41	300.00	300.00	300.00
680-1000-450111	BRIGGS BLDG RENTAL REVENU	132,600.00	111,360.80	111,360.00	111,360.00	111,360.00	113,160.00	111,360.00	111,360.00	111,360.00
	Category: 450 - USES OF ASSETS Total:	132,900.00	111,864.01	111,660.00	111,711.47	111,660.00	113,343.41	111,660.00	111,660.00	111,660.00
	Category: 490 - OTHER									
680-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.51	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.00
	Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	132,900.00	111,864.01	111,660.00	111,711.98	111,660.00	113,343.41	111,660.00	111,660.00	111,660.00
	Fund: 704 - MERIDIAN ST DIST 1991-2									
	Category: 401 - TAXES									
704-1000-401001	PROPERTY TAX CURRENT SECU	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 401 - TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 450 - USES OF ASSETS									
704-1000-450001	INTEREST INCOME	200.00	601.74	0.00	102,653.94	200.00	416.04			
704-1000-450002	INVESTMENT EARNINGS	0.00	50.23	200.00	54.05	0.00	99.35			
	Category: 450 - USES OF ASSETS Total:	200.00	651.97	200.00	102,707.99	200.00	515.39	0.00	0.00	0.00
	Category: 470 - SPECIAL ASSESSMENTS									
704-1000-470001	ASSESSMENTS	210,000.00	216,267.60	210,000.00	111,277.38	208,050.00	215,065.51			
	Category: 470 - SPECIAL ASSESSMENTS Total:	210,000.00	216,267.60	210,000.00	111,277.38	208,050.00	215,065.51	0.00	0.00	0.00
	Category: 490 - OTHER									
704-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	45.00			
704-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
704-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00
	Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	210,200.00	216,919.57	210,200.00	213,985.37	208,250.00	215,625.90	0.00	0.00	0.00
	Fund: 706 - SAN BENITO ESTATE 1991-1									
	Category: 450 - USES OF ASSETS									
706-1000-450001	INTEREST INCOME	300.00	269.96	300.00	740.12	300.00	275.59			

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR FY	2016-2017	CM_2016-2017	2016-2017
706-1000-450002	INVESTMENT EARNINGS	0.00	5.99	0.00	6.76	0.00	24.62			
Category: 450 - USES OF ASSETS Total:		300.00	275.95	300.00	746.88	300.00	300.21	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS										
706-1000-470001	ASSESSMENTS	46,400.00	49,841.00	46,000.00	48,694.80	53,200.00	45,637.06			
706-1000-470002	PAYOFF DEMAND / ASSESME	0.00	0.00	0.00	7,679.12	0.00	0.00			
Category: 470 - SPECIAL ASSESSMENTS Total:		46,400.00	49,841.00	46,000.00	56,373.92	53,200.00	45,637.06	0.00	0.00	0.00
Category: 490 - OTHER										
706-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 706 - SAN BENITO ESTATE 1991-1 Total:		46,700.00	50,116.95	46,300.00	57,120.80	53,500.00	45,937.27	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1										
Category: 450 - USES OF ASSETS										
708-1000-450001	INTEREST INCOME	300.00	524.36	300.00	569.07	300.00	231.10			
Category: 450 - USES OF ASSETS Total:		300.00	524.36	300.00	569.07	300.00	231.10	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS										
708-1000-470001	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 470 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1 Total:		300.00	524.36	300.00	569.07	300.00	231.10	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST										
Category: 401 - TAXES										
709-1000-401001	PROPERTY TAX CURRENT SECU	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 401 - TAXES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
709-1000-450001	INTEREST INCOME	0.00	615.90	0.00	143.54	0.00	44.88	40.00	40.00	40.00
Category: 450 - USES OF ASSETS Total:		0.00	615.90	0.00	143.54	0.00	44.88	40.00	40.00	40.00
Category: 470 - SPECIAL ASSESSMENTS										
709-1000-470001	ASSESSMENTS	220,000.00	223,068.72	225,000.00	227,048.22	230,000.00	223,897.34	230,000.00	230,000.00	230,000.00
Category: 470 - SPECIAL ASSESSMENTS Total:		220,000.00	223,068.72	225,000.00	227,048.22	230,000.00	223,897.34	230,000.00	230,000.00	230,000.00
Category: 490 - OTHER										
709-1000-490005	REIMBURSEMENTS	0.00	3,011.04	0.00	0.00	0.00	0.00			
709-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	45.55	0.00	0.00			
Category: 490 - OTHER Total:		0.00	3,011.04	0.00	45.55	0.00	0.00	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:		220,000.00	226,695.66	225,000.00	227,237.31	230,000.00	223,942.22	230,040.00	230,040.00	230,040.00

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1										
Category: 450 - USES OF ASSETS										
'10-1000-450001	INTEREST INCOME	10.00	2.76	10.00	2.22	10.00	0.57			
Category: 450 - USES OF ASSETS Total:		10.00	2.76	10.00	2.22	10.00	0.57	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS										
'10-1000-470001	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 470 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Total:		10.00	2.76	10.00	2.22	10.00	0.57	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL										
Category: 450 - USES OF ASSETS										
'11-1000-450001	INTEREST INCOME	200.00	474.28	200.00	540.93	200.00	174.78			
'11-1000-450002	INVESTMENT EARNINGS	0.00	14.69	0.00	16.87	0.00	49.03			
Category: 450 - USES OF ASSETS Total:		200.00	488.97	200.00	557.80	200.00	223.81	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS										
'11-1000-470001	ASSESSMENTS	117,000.00	102,911.00	110,000.00	107,983.38	115,345.00	99,830.80			
Category: 470 - SPECIAL ASSESSMENTS Total:		117,000.00	102,911.00	110,000.00	107,983.38	115,345.00	99,830.80	0.00	0.00	0.00
Category: 490 - OTHER										
'11-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL Total:		117,200.00	103,399.97	110,200.00	108,541.18	115,545.00	100,054.61	0.00	0.00	0.00
Fund: 712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT										
Category: 440 - CHARGES FOR SERVICES										
'12-1000-440032	ENGINEER INSPECTION CHGS	0.00	0.00	0.00	0.00	0.00	19,952.50			
Category: 440 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	0.00	19,952.50	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
'12-1000-450001	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	23.61			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	23.61	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS										
'12-1000-470001	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	7,765.40			
Category: 470 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	7,765.40	0.00	0.00	0.00
Fund: 712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT Total:		0.00	0.00	0.00	0.00	0.00	27,741.51	0.00	0.00	0.00

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 809 - HOME PROG. REVOLV. LOANS										
Category: 450 - USES OF ASSETS										
809-1000-450001	INTEREST INCOME	7,500.00	11,071.65	8,500.00	8,660.90	5,000.00	17,232.88	5,000.00	5,000.00	5,000.00
Category: 450 - USES OF ASSETS Total:		7,500.00	11,071.65	8,500.00	8,660.90	5,000.00	17,232.88	5,000.00	5,000.00	5,000.00
Category: 470 - SPECIAL ASSESSMENTS										
809-1000-470001	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
809-1000-470005	PROGRAM REVENUE	4,500.00	70,847.07	5,000.00	6,464.04	400,000.00	180,231.29	400,000.00	400,000.00	400,000.00
Category: 470 - SPECIAL ASSESSMENTS Total:		4,500.00	70,847.07	5,000.00	6,464.04	400,000.00	180,231.29	400,000.00	400,000.00	400,000.00
Category: 490 - OTHER										
809-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
809-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS Total:		12,000.00	81,918.72	13,500.00	15,124.94	405,000.00	197,464.17	405,000.00	405,000.00	405,000.00
Fund: 850 - SUCCESSOR AGENCY										
Category: 401 - TAXES										
850-1000-401001	PROPERTY TAX CURRENT SECU	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 401 - TAXES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 430 - INTERGOVERNMENTAL										
850-1000-430100	SAN BENITO COUNTY RESIDUA	0.00	0.00	0.00	0.00	0.00	0.00			
850-1000-430101	RPTTF RESIDUAL PAYMENT	0.00	4,857,851.00	0.00	4,460,433.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	4,857,851.00	0.00	4,460,433.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
850-1000-450001	INTEREST INCOME	0.00	61,429.17	0.00	7,921.61	0.00	2,918.62			
850-1000-450002	INVESTMENT EARNINGS	0.00	1,618.84	0.00	664.95	0.00	2,031.95			
Category: 450 - USES OF ASSETS Total:		0.00	63,048.01	0.00	8,586.56	0.00	4,950.57	0.00	0.00	0.00
Category: 460 - FINES & FORFEITURES										
850-1000-460004	DELINQUENCIES	0.00	0.00	0.00	636.40	0.00	0.00			
Category: 460 - FINES & FORFEITURES Total:		0.00	0.00	0.00	636.40	0.00	0.00	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS										
850-1000-470004	PROCEEDS FROM BOND	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 470 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
850-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
850-1000-490500	EXTRAORDINARY GAIN/LOSS	0.00	0.00	0.00	-772,290.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
<u>850-1000-490999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	-772,290.00	0.00	0.00	0.00	0.00	0.00
	Fund: 850 - SUCESSOR AGENCY Total:	0.00	4,920,899.01	0.00	3,697,365.96	0.00	4,950.57	0.00	0.00	0.00
Fund: 851 - HOUSING										
Category: 450 - USES OF ASSETS										
<u>851-1000-450001</u>	INTEREST INCOME	1,265.00	18,166.59	15,330.00	15,337.79	15,000.00	39,384.07	15,000.00	15,000.00	15,000.00
	Category: 450 - USES OF ASSETS Total:	1,265.00	18,166.59	15,330.00	15,337.79	15,000.00	39,384.07	15,000.00	15,000.00	15,000.00
Category: 470 - SPECIAL ASSESSMENTS										
<u>851-1000-470005</u>	PROGRAM REVENUE	200,000.00	68,367.24	200,000.00	70,204.18	100,000.00	220,764.62	100,000.00	100,000.00	100,000.00
	Category: 470 - SPECIAL ASSESSMENTS Total:	200,000.00	68,367.24	200,000.00	70,204.18	100,000.00	220,764.62	100,000.00	100,000.00	100,000.00
Category: 490 - OTHER										
<u>851-1000-490005</u>	REIMBURSEMENTS	0.00	0.00	0.00	3,889.35	0.00	0.00			
<u>851-1000-490100</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	3,889.35	0.00	0.00	0.00	0.00	0.00
	Fund: 851 - HOUSING Total:	201,265.00	86,533.83	215,330.00	89,431.32	115,000.00	260,148.69	115,000.00	115,000.00	115,000.00
Fund: 999 - CITY POOLED CASH										
Category: 490 - OTHER										
<u>999-1000-490999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 999 - CITY POOLED CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Total:	46,777,485.95	57,559,682.74	53,547,914.00	59,938,749.48	59,571,591.00	42,929,380.56	46,494,548.00	46,496,987.00	49,524,765.00
	Report Total:	46,777,485.95	57,559,682.74	53,547,914.00	59,938,749.48	59,571,591.00	42,929,380.56	46,494,548.00	46,496,987.00	49,524,765.00

Group Summary

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Department: 1000 - NON DEPARTMENT									
Fund: 101 - GENERAL FUND									
401 - TAXES	7,018,521.00	7,014,823.69	7,267,500.00	7,503,184.03	7,720,500.00	5,054,457.62	7,745,500.00	7,745,500.00	7,745,500.00
410 - FRANCHISES	606,500.00	607,693.77	603,600.00	657,753.05	641,000.00	588,095.70	687,000.00	687,000.00	687,000.00
420 - LICENSES & PERMITS	589,200.00	672,928.93	582,000.00	702,117.60	465,500.00	819,206.95	482,000.00	482,000.00	632,000.00
430 - INTERGOVERNMENTAL	2,580,292.00	2,294,125.77	2,568,051.00	2,562,336.06	2,657,545.00	2,061,776.66	2,661,057.00	2,663,496.00	2,663,496.00
440 - CHARGES FOR SERVICES	1,439,337.00	1,674,736.55	1,938,918.00	2,440,719.42	2,276,454.00	2,362,929.55	1,217,650.00	1,217,650.00	2,167,650.00
450 - USES OF ASSETS	145,728.00	128,563.99	135,009.00	163,750.85	138,772.00	133,093.95	145,227.00	145,227.00	145,227.00
460 - FINES & FORFEITURES	142,500.00	137,083.04	128,000.00	173,584.05	144,500.00	153,351.53	159,500.00	159,500.00	159,500.00
470 - SPECIAL ASSESSMENTS	170,000.00	170,000.00	147,452.00	142,462.00	0.00	0.00	0.00	0.00	1,150,000.00
490 - OTHER	4,825,812.00	5,485,890.06	4,884,612.00	5,463,847.96	5,681,479.00	4,465,947.41	5,358,579.00	5,358,579.00	6,108,579.00
Fund: 101 - GENERAL FUND Total:	17,517,890.00	18,185,845.80	18,255,142.00	19,809,755.02	19,725,750.00	15,638,859.37	18,456,513.00	18,458,952.00	21,458,952.00
Fund: 105 - MEASURE "E"									
401 - TAXES	4,251,250.00	4,251,249.30	4,510,000.00	4,509,464.40	4,400,000.00	3,349,948.14	4,500,000.00	4,500,000.00	4,500,000.00
450 - USES OF ASSETS	6,720.00	6,720.13	4,000.00	306.90	4,000.00	1,424.03	4,000.00	4,000.00	4,000.00
Fund: 105 - MEASURE "E" Total:	4,257,970.00	4,257,969.43	4,514,000.00	4,509,771.30	4,404,000.00	3,351,372.17	4,504,000.00	4,504,000.00	4,504,000.00
Fund: 201 - CDBG									
450 - USES OF ASSETS	600.00	4,457.73	600.00	8,478.32	600.00	5,545.86	600.00	600.00	600.00
460 - FINES & FORFEITURES	0.00	200.00	0.00	500.00	0.00	100.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	9,644.24	23,800.00	23,800.51	404,998.00	189,461.40	0.00	0.00	0.00
Fund: 201 - CDBG Total:	600.00	14,301.97	24,400.00	32,778.83	405,598.00	195,107.26	600.00	600.00	600.00
Fund: 203 - GAS TAX									
430 - INTERGOVERNMENTAL	1,087,962.00	1,152,990.72	939,828.00	1,028,262.42	794,098.00	568,834.16	769,060.00	769,060.00	769,060.00
450 - USES OF ASSETS	600.00	3,607.36	600.00	4,573.23	1,000.00	1,771.35	1,000.00	1,000.00	1,000.00
490 - OTHER	0.00	211.46	0.00	24.08	0.00	2,023.51	0.00	0.00	0.00
Fund: 203 - GAS TAX Total:	1,088,562.00	1,156,809.54	940,428.00	1,032,859.73	795,098.00	572,629.02	770,060.00	770,060.00	770,060.00
Fund: 204 - TRAFFIC SAFETY									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 - FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 204 - TRAFFIC SAFETY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION									
430 - INTERGOVERNMENTAL	0.00	0.00	102,359.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	0.00	315,087.56	100,000.00	338,997.47	103,500.00	564,390.04	103,500.00	103,500.00	103,500.00
450 - USES OF ASSETS	600.00	2,923.19	600.00	3,230.07	800.00	1,470.17	800.00	800.00	800.00
Fund: 205 - PARK DEDICATION Total:	600.00	318,010.75	202,959.00	342,227.54	104,300.00	565,860.21	104,300.00	104,300.00	104,300.00
Fund: 206 - LOCAL TRANSPORTATION									
430 - INTERGOVERNMENTAL	0.00	0.00	4,525.00	0.00	6,150.00	7,623.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 206 - LOCAL TRANSPORTATION Total:	0.00	0.00	4,525.00	0.00	6,150.00	7,623.00	0.00	0.00	0.00
Fund: 210 - SAN BENITO LOAN PROGRAM									
450 - USES OF ASSETS	2,000.00	2,321.45	2,000.00	714.03	0.00	94.39	0.00	0.00	0.00
460 - FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 210 - SAN BENITO LOAN PROGRAM Total:	2,000.00	2,321.45	2,000.00	714.03	0.00	94.39	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT									
430 - INTERGOVERNMENTAL	1,017,868.00	584,735.21	4,480,983.00	2,581,437.88	7,250,000.00	17,330.37	150,000.00	150,000.00	150,000.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	108,868.80	0.00	497,888.00	281,882.00	650,000.00	0.00	15,000.00	15,000.00	15,000.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:	1,126,736.80	584,735.21	4,978,871.00	2,863,319.88	7,900,000.00	17,330.37	165,000.00	165,000.00	165,000.00
Fund: 213 - HOLLISTER AIRSHOW									
440 - CHARGES FOR SERVICES	50,000.00	33,830.12	50,000.00	28,340.00	50,000.00	-6,007.55	50,000.00	50,000.00	50,000.00
450 - USES OF ASSETS	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	10,000.00	8,194.69	10,000.00	10,742.94	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:	60,025.00	42,024.81	60,025.00	39,082.94	50,000.00	-6,007.55	50,000.00	50,000.00	50,000.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR									
450 - USES OF ASSETS	100.00	276.91	100.00	300.49	0.00	122.04	1,000.00	1,000.00	1,000.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR Total:	100.00	276.91	100.00	300.49	0.00	122.04	1,000.00	1,000.00	1,000.00
Fund: 215 - E.D.A. FUND									
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 215 - E.D.A. FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT									
430 - INTERGOVERNMENTAL	149,000.00	5,000.00	45,615.00	0.00	524,861.00	0.00	0.00	0.00	27,778.00
450 - USES OF ASSETS	900.00	1,626.16	1,000.00	1,139.02	1,000.00	0.00	1,000.00	1,000.00	1,000.00
490 - OTHER	0.00	0.00	0.00	2.51	0.00	61,683.50	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT Total:	149,900.00	6,626.16	46,615.00	1,141.53	525,861.00	61,683.50	1,000.00	1,000.00	28,778.00
Fund: 217 - SPAY/NEUTER EDUCATION									
440 - CHARGES FOR SERVICES	7,825.00	8,671.00	7,500.00	5,762.80	6,250.00	7,685.50	6,250.00	6,250.00	6,250.00
450 - USES OF ASSETS	20.00	50.56	20.00	49.66	20.00	22.42	20.00	20.00	20.00
Fund: 217 - SPAY/NEUTER EDUCATION Total:	7,845.00	8,721.56	7,520.00	5,812.46	6,270.00	7,707.92	6,270.00	6,270.00	6,270.00
Fund: 218 - MELLO ROOS CFD-1									
401 - TAXES	0.00	0.00	0.00	0.00	0.00	-142.20	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	780.37	30.00	834.18	0.00	163.47	400.00	400.00	400.00
470 - SPECIAL ASSESSMENTS	880,000.00	867,265.15	877,562.00	877,063.30	900,057.00	896,324.35	889,057.00	889,057.00	889,057.00
Fund: 218 - MELLO ROOS CFD-1 Total:	880,000.00	868,045.52	877,592.00	877,897.48	900,057.00	896,345.62	889,457.00	889,457.00	889,457.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets				
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	
Fund: 219 - YOUTH CENTER PROGRAM										
450 - USES OF ASSETS	30.00	26.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 219 - YOUTH CENTER PROGRAM Total:	30.00	26.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 221 - POLICE S.L.E.S.F. PGM										
430 - INTERGOVERNMENTAL	100,000.00	100,866.93	100,000.00	115,239.94	100,000.00	87,752.54	100,000.00	100,000.00	100,000.00	100,000.00
450 - USES OF ASSETS	20.00	127.05	100.00	0.18	100.00	13.44	100.00	100.00	100.00	100.00
Fund: 221 - POLICE S.L.E.S.F. PGM Total:	100,020.00	100,993.98	100,100.00	115,240.12	100,100.00	87,765.98	100,100.00	100,100.00	100,100.00	100,100.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY										
430 - INTERGOVERNMENTAL	11,410.00	25,118.06	25,000.00	19,676.46	26,350.00	34,571.48	50,000.00	50,000.00	50,000.00	50,000.00
450 - USES OF ASSETS	20.00	49.48	20.00	57.11	20.00	25.87	20.00	20.00	20.00	20.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	11,430.00	25,167.54	25,020.00	19,733.57	26,370.00	34,597.35	50,020.00	50,020.00	50,020.00	50,020.00
Fund: 224 - LOCAL LAW ENFORCE GRANT										
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 224 - LOCAL LAW ENFORCE GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM										
430 - INTERGOVERNMENTAL	0.00	0.00	13,889.00	0.00	31,531.00	0.00	38,889.00	38,889.00	38,889.00	38,889.00
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	44,870.00	0.00	38,889.00	38,889.00	38,889.00	38,889.00
450 - USES OF ASSETS	0.00	0.00	5.00	54.33	0.00	15.18	50.00	50.00	50.00	50.00
490 - OTHER	0.00	0.00	18,198.00	18,198.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM Total:	0.00	0.00	32,092.00	18,252.33	76,401.00	15.18	77,828.00	77,828.00	77,828.00	77,828.00
Fund: 226 - ANIMAL WELFARE FUND										
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	40.00	49.85	40.00	51.29	40.00	26.61	40.00	40.00	40.00	40.00
490 - OTHER	5,000.00	5,764.96	5,000.00	5,727.69	5,400.00	9,013.51	5,575.00	5,575.00	5,575.00	5,575.00
Fund: 226 - ANIMAL WELFARE FUND Total:	5,040.00	5,814.81	5,040.00	5,778.98	5,440.00	9,040.12	5,615.00	5,615.00	5,615.00	5,615.00
Fund: 227 - COPS IN SCHOOL PROGRAM										
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 227 - COPS IN SCHOOL PROGRAM Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 228 - AIRPORT BLDG 25 REIMB.										
450 - USES OF ASSETS	2,000.00	362.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 228 - AIRPORT BLDG 25 REIMB. Total:	2,000.00	362.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY										
420 - LICENSES & PERMITS	137,442.00	42,080.00	30,000.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	69,588.00	172,520.66	125,000.00	222,000.00	180,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
450 - USES OF ASSETS	0.00	254.26	150.00	388.44	100.00	0.00	100.00	100.00	100.00	100.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
490 - OTHER	0.00	0.00	0.00	449.19	0.00	0.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY Total:	207,030.00	214,854.92	155,150.00	222,837.63	180,100.00	135,183.00	135,100.00	135,100.00	135,100.00
Fund: 231 - SB 1186									
420 - LICENSES & PERMITS	600.00	1,599.50	2,000.00	1,547.00	1,600.00	1,619.10	2,000.00	2,000.00	2,000.00
450 - USES OF ASSETS	0.00	7.35	50.00	14.05	50.00	3.49	50.00	50.00	50.00
Fund: 231 - SB 1186 Total:	600.00	1,606.85	2,050.00	1,561.05	1,650.00	1,622.59	2,050.00	2,050.00	2,050.00
Fund: 233 - JAG GRANT-EQUIPMENT									
430 - INTERGOVERNMENTAL	25,728.00	23,464.49	13,088.00	12,296.50	12,688.00	9,344.28	25,274.00	25,274.00	25,274.00
450 - USES OF ASSETS	0.00	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 233 - JAG GRANT-EQUIPMENT Total:	25,728.00	23,465.93	13,088.00	12,296.50	12,688.00	9,344.28	25,274.00	25,274.00	25,274.00
Fund: 234 - JAG GRANT-RECOVERY ACT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 236 - CLEEP LAW ENFC EQUIPMT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 236 - CLEEP LAW ENFC EQUIPMT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 238 - CALGRIP									
430 - INTERGOVERNMENTAL	211,236.00	230,608.00	123,104.00	133,888.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	16.37	0.00	732.54	0.00	1,100.00	0.00	0.00	0.00
Fund: 238 - CALGRIP Total:	211,236.00	230,624.37	123,104.00	134,620.54	0.00	1,100.00	0.00	0.00	0.00
Fund: 239 - PARKING FUND									
450 - USES OF ASSETS	0.00	189.21	100.00	313.25	100.00	127.21	100.00	100.00	100.00
Fund: 239 - PARKING FUND Total:	0.00	189.21	100.00	313.25	100.00	127.21	100.00	100.00	100.00
Fund: 241 - SAFER GRANT FUND									
430 - INTERGOVERNMENTAL	300,000.00	240,027.84	1,364,760.00	1,127,303.27	1,346,828.00	-52,126.39	0.00	0.00	0.00
Fund: 241 - SAFER GRANT FUND Total:	300,000.00	240,027.84	1,364,760.00	1,127,303.27	1,346,828.00	-52,126.39	0.00	0.00	0.00
Fund: 242 - 2013 CDBG									
430 - INTERGOVERNMENTAL	0.00	0.00	460,355.00	303,038.46	1,500,000.00	-303,038.46	0.00	0.00	0.00
Fund: 242 - 2013 CDBG Total:	0.00	0.00	460,355.00	303,038.46	1,500,000.00	-303,038.46	0.00	0.00	0.00
Fund: 250 - TRAFFIC CONGESTION RELIEF									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 250 - TRAFFIC CONGESTION RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT									
430 - INTERGOVERNMENTAL	80,000.00	122,137.91	39,792.00	21,625.96	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	20.00	0.00	0.00	17.43	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT Total:	80,000.00	122,137.91	39,812.00	21,625.96	0.00	17.43	0.00	0.00	0.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN									
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	25.00	44.50	25.00	48.29	25.00	19.62	50.00	50.00	50.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:	25.00	44.50	25.00	48.29	25.00	19.62	50.00	50.00	50.00
Fund: 264 - TRAFFIC IMPACT FEES									
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	500.00	37,600.00	500.00	500.00	500.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	68.12	80.00	80.00	80.00
Fund: 264 - TRAFFIC IMPACT FEES Total:	0.00	0.00	0.00	0.00	500.00	37,668.12	580.00	580.00	580.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA									
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 268 - AFG GRANT									
430 - INTERGOVERNMENTAL	0.00	0.00	267,920.00	277,925.64	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	29,768.00	27,793.00	0.00	0.00	0.00	0.00	0.00
Fund: 268 - AFG GRANT Total:	0.00	0.00	297,688.00	305,718.64	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 271 - PANOCHE VALLEY CONTRACT									
490 - OTHER	0.00	0.00	0.00	0.00	452,710.00	32,407.11	251,020.00	251,020.00	251,020.00
Fund: 271 - PANOCHE VALLEY CONTRACT Total:	0.00	0.00	0.00	0.00	452,710.00	32,407.11	251,020.00	251,020.00	251,020.00
Fund: 301 - AB1600 CIP FIRE IMPACT									
440 - CHARGES FOR SERVICES	13,000.00	52,480.33	25,000.00	37,555.18	25,000.00	59,638.99	25,000.00	25,000.00	25,000.00
450 - USES OF ASSETS	200.00	530.55	200.00	684.16	200.00	329.00	200.00	200.00	200.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT Total:	13,200.00	53,010.88	25,200.00	38,239.34	25,200.00	59,967.99	25,200.00	25,200.00	25,200.00
Fund: 302 - AB1600 CIP POLICE IMPACT									
440 - CHARGES FOR SERVICES	10,000.00	37,881.98	27,804.00	27,856.35	25,000.00	44,451.95	25,000.00	25,000.00	25,000.00
450 - USES OF ASSETS	150.00	512.48	150.00	678.46	150.00	312.91	200.00	200.00	200.00
Fund: 302 - AB1600 CIP POLICE IMPACT Total:	10,150.00	38,394.46	27,954.00	28,534.81	25,150.00	44,764.86	25,200.00	25,200.00	25,200.00
Fund: 303 - AB1600 CIP STORM DRAIN									
440 - CHARGES FOR SERVICES	1,000.00	94,470.00	1,000.00	3,050.00	3,000.00	3,210.00	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	Defined Budgets								
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
450 - USES OF ASSETS	150.00	536.67	150.00	710.19	150.00	288.43	200.00	200.00	200.00
Fund: 303 - AB1600 CIP STORM DRAIN Total:	1,150.00	95,006.67	1,150.00	3,760.19	3,150.00	3,498.43	3,200.00	3,200.00	3,200.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
440 - CHARGES FOR SERVICES	75,000.00	522,735.71	100,100.00	389,278.21	200,000.00	787,594.91	200,000.00	200,000.00	200,000.00
450 - USES OF ASSETS	7,500.00	21,700.03	7,500.00	25,192.13	7,500.00	10,696.99	7,500.00	7,500.00	7,500.00
490 - OTHER	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	82,500.00	544,435.74	107,600.00	414,473.34	207,500.00	798,291.90	207,500.00	207,500.00	207,500.00
Fund: 305 - AB1600 CIP SNTA ANA STRM									
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	2,500.00	6,247.55	2,500.00	7,206.61	2,500.00	2,926.71	2,500.00	2,500.00	2,500.00
Fund: 305 - AB1600 CIP SNTA ANA STRM Total:	2,500.00	6,247.55	2,500.00	7,206.61	2,500.00	2,926.71	2,500.00	2,500.00	2,500.00
Fund: 309 - JAIL JUVENILE HALL FUND									
440 - CHARGES FOR SERVICES	30,000.00	32,663.00	30,000.00	25,323.00	30,000.00	40,737.00	50,000.00	50,000.00	50,000.00
450 - USES OF ASSETS	10.00	120.89	10.00	59.29	40.00	42.24	60.00	60.00	60.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 309 - JAIL JUVENILE HALL FUND Total:	30,010.00	32,783.89	30,010.00	25,382.29	30,040.00	40,779.24	50,060.00	50,060.00	50,060.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
430 - INTERGOVERNMENTAL	0.00	0.00	32,600.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	700.00	561.57	700.00	129.04	700.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	1.39	0.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	700.00	561.57	33,300.00	130.43	700.00	0.00	0.00	0.00	0.00
Fund: 312 - ARRA									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 312 - ARRA Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - TRI-CENTENNIAL TRUST									
450 - USES OF ASSETS	5.00	0.04	5.00	0.00	5.00	0.01	0.00	0.00	0.00
Fund: 502 - TRI-CENTENNIAL TRUST Total:	5.00	0.04	5.00	0.00	5.00	0.01	0.00	0.00	0.00
Fund: 505 - VET'S BLDG COMM PAVERS									
450 - USES OF ASSETS	5.00	3.99	5.00	8.57	5.00	1.70	0.00	0.00	0.00
490 - OTHER	600.00	300.00	600.00	2,700.00	2,500.00	1,500.00	0.00	0.00	0.00
Fund: 505 - VET'S BLDG COMM PAVERS Total:	605.00	303.99	605.00	2,708.57	2,505.00	1,501.70	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
410 - FRANCHISES	0.00	247.61	0.00	88.59	100.00	0.00	100.00	100.00	100.00
430 - INTERGOVERNMENTAL	190,000.00	22,255.99	52,107.00	192,645.57	35,000.00	27,102.66	36,000.00	36,000.00	36,000.00
440 - CHARGES FOR SERVICES	15,000.00	19,715.00	17,500.00	15,622.00	17,600.00	22,115.00	17,600.00	17,600.00	17,600.00
450 - USES OF ASSETS	651,846.00	635,272.89	656,738.00	669,838.09	663,688.00	661,893.78	677,807.00	677,807.00	677,807.00
460 - FINES & FORFEITURES	2,500.00	2,100.97	0.00	3,958.49	2,000.00	7,482.02	2,000.00	2,000.00	2,000.00
490 - OTHER	853,341.15	1,292,035.53	0.00	2,595,342.70	0.00	21,818.13	0.00	0.00	0.00

Defined Budgets

Category	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR FY	2016-2017	CM_2016-2017	2016-2017
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	1,712,687.15	1,971,627.99	726,345.00	3,477,495.44	718,388.00	740,411.59	733,507.00	733,507.00	733,507.00
Fund: 620 - WATER ENTERPRISE FUND									
410 - FRANCHISES	0.00	0.00	0.00	12.34	0.00	1,086.80	0.00	0.00	0.00
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	3,613,000.00	3,932,941.42	4,110,000.00	3,924,251.08	4,100,000.00	3,662,625.56	4,100,000.00	4,100,000.00	4,100,000.00
450 - USES OF ASSETS	3,500.00	12,910.62	3,500.00	15,529.42	3,500.00	6,084.32	12,000.00	12,000.00	12,000.00
460 - FINES & FORFEITURES	240,000.00	230,943.69	250,000.00	137,530.66	150,000.00	120,325.37	150,000.00	150,000.00	150,000.00
470 - SPECIAL ASSESSMENTS	0.00	-368,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	4,800.00	1,101.66	4,800.00	27,711.45	0.00	15,187.82	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	3,861,300.00	3,809,407.39	4,368,300.00	4,105,034.95	4,253,500.00	3,805,309.87	4,262,000.00	4,262,000.00	4,262,000.00
Fund: 621 - WATER EXPANSION ENT. FUND									
440 - CHARGES FOR SERVICES	187,500.00	195,596.72	80,000.00	174,022.00	121,500.00	325,484.00	168,000.00	168,000.00	168,000.00
450 - USES OF ASSETS	3,500.00	9,195.73	3,500.00	10,516.07	3,500.00	4,534.02	9,000.00	9,000.00	9,000.00
490 - OTHER	0.00	0.00	0.00	3.47	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	191,000.00	204,792.45	83,500.00	184,541.54	125,000.00	330,018.02	177,000.00	177,000.00	177,000.00
Fund: 660 - SEWER ENTRPRISE FUND									
410 - FRANCHISES	0.00	0.00	0.00	12.34	0.00	1,342.65	0.00	0.00	0.00
420 - LICENSES & PERMITS	800.00	1,000.00	800.00	800.00	500.00	1,350.00	800.00	800.00	800.00
440 - CHARGES FOR SERVICES	12,231,000.00	12,644,410.07	12,604,000.00	12,561,766.95	12,554,000.00	11,149,433.56	12,553,000.00	12,553,000.00	12,553,000.00
450 - USES OF ASSETS	12,500.00	42,455.93	13,000.00	53,718.85	17,500.00	6,259.32	40,000.00	40,000.00	40,000.00
460 - FINES & FORFEITURES	75,000.00	144,657.36	200,000.00	207,750.03	150,000.00	188,003.99	175,000.00	175,000.00	175,000.00
490 - OTHER	75,000.00	3,606,496.16	75,000.00	89,051.94	75,000.00	127,638.39	75,000.00	75,000.00	75,000.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	12,394,300.00	16,439,019.52	12,892,800.00	12,913,100.11	12,797,000.00	11,474,027.91	12,843,800.00	12,843,800.00	12,843,800.00
Fund: 661 - SEWER EXPANSION ENTPRS									
440 - CHARGES FOR SERVICES	255,000.00	1,129,182.65	300,000.00	1,220,162.46	450,000.00	2,302,451.09	450,000.00	450,000.00	450,000.00
450 - USES OF ASSETS	3,000.00	3,613.52	3,000.00	7,337.30	3,000.00	4,821.36	3,000.00	3,000.00	3,000.00
490 - OTHER	0.00	0.00	0.00	2.80	0.00	0.00	0.00	0.00	0.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	258,000.00	1,132,796.17	303,000.00	1,227,502.56	453,000.00	2,307,272.45	453,000.00	453,000.00	453,000.00
Fund: 662 - STORM DRAIN									
440 - CHARGES FOR SERVICES	100,000.00	174,900.00	102,800.00	204,350.00	150,000.00	338,957.15	150,000.00	150,000.00	150,000.00
450 - USES OF ASSETS	5,000.00	12,445.85	5,000.00	13,795.25	5,000.00	5,697.88	5,000.00	5,000.00	5,000.00
490 - OTHER	0.00	0.00	0.00	36.85	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Total:	105,000.00	187,345.85	107,800.00	218,182.10	155,000.00	344,655.03	155,000.00	155,000.00	155,000.00
Fund: 664 - 2006 SEWER BOND PROCEEDS									
450 - USES OF ASSETS	100.00	1,057.01	0.00	143.45	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	21.47	0.00	0.00	0.00	0.00	0.00
Fund: 664 - 2006 SEWER BOND PROCEEDS Total:	100.00	1,057.01	0.00	164.92	0.00	0.00	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE									
440 - CHARGES FOR SERVICES	830,536.00	516,820.76	846,984.00	330,069.02	697,392.00	0.00	783,944.00	783,944.00	783,944.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
450 - USES OF ASSETS	0.00	0.00	0.00	54.42	300.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	198,000.00	332,108.14	0.00	209,881.64	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE Total:	830,536.00	516,820.76	1,044,984.00	662,231.58	697,692.00	209,881.64	783,944.00	783,944.00	783,944.00
Fund: 670 - STREET SWEEPING FUND									
430 - INTERGOVERNMENTAL	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	295,000.00	303,390.35	315,000.00	303,651.19	310,000.00	274,162.73	315,000.00	315,000.00	315,000.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	1,289.54	0.00	0.00	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND Total:	307,800.00	316,190.35	327,800.00	304,940.73	310,000.00	274,162.73	315,000.00	315,000.00	315,000.00
Fund: 680 - BRIGGS BLDG ENTPR FUND									
450 - USES OF ASSETS	132,900.00	111,864.01	111,660.00	111,711.47	111,660.00	113,343.41	111,660.00	111,660.00	111,660.00
490 - OTHER	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	132,900.00	111,864.01	111,660.00	111,711.98	111,660.00	113,343.41	111,660.00	111,660.00	111,660.00
Fund: 704 - MERIDIAN ST DIST 1991-2									
401 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	200.00	651.97	200.00	102,707.99	200.00	515.39	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	210,000.00	216,267.60	210,000.00	111,277.38	208,050.00	215,065.51	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00
Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	210,200.00	216,919.57	210,200.00	213,985.37	208,250.00	215,625.90	0.00	0.00	0.00
Fund: 706 - SAN BENITO ESTATE 1991-1									
450 - USES OF ASSETS	300.00	275.95	300.00	746.88	300.00	300.21	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	46,400.00	49,841.00	46,000.00	56,373.92	53,200.00	45,637.06	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	46,700.00	50,116.95	46,300.00	57,120.80	53,500.00	45,937.27	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1									
450 - USES OF ASSETS	300.00	524.36	300.00	569.07	300.00	231.10	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1 Total:	300.00	524.36	300.00	569.07	300.00	231.10	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
401 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	615.90	0.00	143.54	0.00	44.88	40.00	40.00	40.00
470 - SPECIAL ASSESSMENTS	220,000.00	223,068.72	225,000.00	227,048.22	230,000.00	223,897.34	230,000.00	230,000.00	230,000.00
490 - OTHER	0.00	3,011.04	0.00	45.55	0.00	0.00	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	220,000.00	226,695.66	225,000.00	227,237.31	230,000.00	223,942.22	230,040.00	230,040.00	230,040.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1									
450 - USES OF ASSETS	10.00	2.76	10.00	2.22	10.00	0.57	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Total:	10.00	2.76	10.00	2.22	10.00	0.57	0.00	0.00	0.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 711 - GATEWAY AUTO MALL									
450 - USES OF ASSETS	200.00	488.97	200.00	557.80	200.00	223.81	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	117,000.00	102,911.00	110,000.00	107,983.38	115,345.00	99,830.80	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL Total:	117,200.00	103,399.97	110,200.00	108,541.18	115,545.00	100,054.61	0.00	0.00	0.00
Fund: 712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT									
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	19,952.50	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	23.61	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	7,765.40	0.00	0.00	0.00
Fund: 712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT Total:	0.00	0.00	0.00	0.00	0.00	27,741.51	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS									
450 - USES OF ASSETS	7,500.00	11,071.65	8,500.00	8,660.90	5,000.00	17,232.88	5,000.00	5,000.00	5,000.00
470 - SPECIAL ASSESSMENTS	4,500.00	70,847.07	5,000.00	6,464.04	400,000.00	180,231.29	400,000.00	400,000.00	400,000.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS Total:	12,000.00	81,918.72	13,500.00	15,124.94	405,000.00	197,464.17	405,000.00	405,000.00	405,000.00
Fund: 850 - SUCCESSION AGENCY									
401 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - INTERGOVERNMENTAL	0.00	4,857,851.00	0.00	4,460,433.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	63,048.01	0.00	8,586.56	0.00	4,950.57	0.00	0.00	0.00
460 - FINES & FORFEITURES	0.00	0.00	0.00	636.40	0.00	0.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	-772,290.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY Total:	0.00	4,920,899.01	0.00	3,697,365.96	0.00	4,950.57	0.00	0.00	0.00
Fund: 851 - HOUSING									
450 - USES OF ASSETS	1,265.00	18,166.59	15,330.00	15,337.79	15,000.00	39,384.07	15,000.00	15,000.00	15,000.00
470 - SPECIAL ASSESSMENTS	200,000.00	68,367.24	200,000.00	70,204.18	100,000.00	220,764.62	100,000.00	100,000.00	100,000.00
490 - OTHER	0.00	0.00	0.00	3,889.35	0.00	0.00	0.00	0.00	0.00
Fund: 851 - HOUSING Total:	201,265.00	86,533.83	215,330.00	89,431.32	115,000.00	260,148.69	115,000.00	115,000.00	115,000.00
Fund: 999 - CITY POOLED CASH									
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 999 - CITY POOLED CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	46,777,485.95	57,559,682.74	53,547,914.00	59,938,749.48	59,571,591.00	42,929,380.56	46,494,548.00	46,496,987.00	49,524,765.00
Report Total:	46,777,485.95	57,559,682.74	53,547,914.00	59,938,749.48	59,571,591.00	42,929,380.56	46,494,548.00	46,496,987.00	49,524,765.00

Fund Summary

Fund	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity R FY	2016-2017	CM_2016-2017	2016-2017
101 - GENERAL FUND	17,517,890.00	18,185,845.80	18,255,142.00	19,809,755.02	19,725,750.00	15,638,859.37	18,456,513.00	18,458,952.00	21,458,952.00
105 - MEASURE "E"	4,257,970.00	4,257,969.43	4,514,000.00	4,509,771.30	4,404,000.00	3,351,372.17	4,504,000.00	4,504,000.00	4,504,000.00
201 - CDBG	600.00	14,301.97	24,400.00	32,778.83	405,598.00	195,107.26	600.00	600.00	600.00
203 - GAS TAX	1,088,562.00	1,156,809.54	940,428.00	1,032,859.73	795,098.00	572,629.02	770,060.00	770,060.00	770,060.00
204 - TRAFFIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 - PARK DEDICATION	600.00	318,010.75	202,959.00	342,227.54	104,300.00	565,860.21	104,300.00	104,300.00	104,300.00
206 - LOCAL TRANSPORTATION	0.00	0.00	4,525.00	0.00	6,150.00	7,623.00	0.00	0.00	0.00
210 - SAN BENITO LOAN PROGRAM	2,000.00	2,321.45	2,000.00	714.03	0.00	94.39	0.00	0.00	0.00
212 - FED AVIATION ADMIN GRANT	1,126,736.80	584,735.21	4,978,871.00	2,863,319.88	7,900,000.00	17,330.37	165,000.00	165,000.00	165,000.00
213 - HOLLISTER AIRSHOW	60,025.00	42,024.81	60,025.00	39,082.94	50,000.00	-6,007.55	50,000.00	50,000.00	50,000.00
214 - SPEC. REVENUE CHRPO OWNR	100.00	276.91	100.00	300.49	0.00	122.04	1,000.00	1,000.00	1,000.00
215 - E.D.A. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 - TRANSPORTATION DEV. ACT	149,900.00	6,626.16	46,615.00	1,141.53	525,861.00	61,683.50	1,000.00	1,000.00	28,778.00
217 - SPAY/NEUTER EDUCATION	7,845.00	8,721.56	7,520.00	5,812.46	6,270.00	7,707.92	6,270.00	6,270.00	6,270.00
218 - MELLO ROOS CFD-1	880,000.00	868,045.52	877,592.00	877,897.48	900,057.00	896,345.62	889,457.00	889,457.00	889,457.00
219 - YOUTH CENTER PROGRAM	30.00	26.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 - POLICE S.L.E.S.F. PGM	100,020.00	100,993.98	100,100.00	115,240.12	100,100.00	87,765.98	100,100.00	100,100.00	100,100.00
223 - OFFICE OF TRAFFIC SAFETY	11,430.00	25,167.54	25,020.00	19,733.57	26,370.00	34,597.35	50,020.00	50,020.00	50,020.00
224 - LOCAL LAW ENFORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 - COPS MORE PROGRAM	0.00	0.00	32,092.00	18,252.33	76,401.00	15.18	77,828.00	77,828.00	77,828.00
226 - ANIMAL WELFARE FUND	5,040.00	5,814.81	5,040.00	5,778.98	5,440.00	9,040.12	5,615.00	5,615.00	5,615.00
227 - COPS IN SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228 - AIRPORT BLDG 25 REIMB.	2,000.00	362.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 - 4TH OF JULY RALLY	207,030.00	214,854.92	155,150.00	222,837.63	180,100.00	135,183.00	135,100.00	135,100.00	135,100.00
231 - SB 1186	600.00	1,606.85	2,050.00	1,561.05	1,650.00	1,622.59	2,050.00	2,050.00	2,050.00
233 - JAG GRANT-EQUIPMENT	25,728.00	23,465.93	13,088.00	12,296.50	12,688.00	9,344.28	25,274.00	25,274.00	25,274.00
234 - JAG GRANT-RECOVERY ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236 - CLEEP LAW ENFC EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 - CALGRIP	211,236.00	230,624.37	123,104.00	134,620.54	0.00	1,100.00	0.00	0.00	0.00
239 - PARKING FUND	0.00	189.21	100.00	313.25	100.00	127.21	100.00	100.00	100.00
241 - SAFER GRANT FUND	300,000.00	240,027.84	1,364,760.00	1,127,303.27	1,346,828.00	-52,126.39	0.00	0.00	0.00
242 - 2013 CDBG	0.00	0.00	460,355.00	303,038.46	1,500,000.00	-303,038.46	0.00	0.00	0.00
250 - TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT	80,000.00	122,137.91	39,812.00	21,625.96	0.00	17.43	0.00	0.00	0.00
262 - SIGNAL IMPROV FEE ON FLYN	25.00	44.50	25.00	48.29	25.00	19.62	50.00	50.00	50.00
264 - TRAFFIC IMPACT FEES	0.00	0.00	0.00	0.00	500.00	37,668.12	580.00	580.00	580.00
265 - COUNCIL OF GOVERNMENT_TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268 - AFG GRANT	0.00	0.00	297,688.00	305,718.64	0.00	0.00	0.00	0.00	0.00
269 - EECBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 - PANOCHE VALLEY CONTRACT	0.00	0.00	0.00	0.00	452,710.00	32,407.11	251,020.00	251,020.00	251,020.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

301 - AB1600 CIP FIRE IMPACT	13,200.00	53,010.88	25,200.00	38,239.34	25,200.00	59,967.99	25,200.00	25,200.00	25,200.00
302 - AB1600 CIP POLICE IMPACT	10,150.00	38,394.46	27,954.00	28,534.81	25,150.00	44,764.86	25,200.00	25,200.00	25,200.00
303 - AB1600 CIP STORM DRAIN	1,150.00	95,006.67	1,150.00	3,760.19	3,150.00	3,498.43	3,200.00	3,200.00	3,200.00
304 - AB1600 CIP TRAFFIC IMPACT	82,500.00	544,435.74	107,600.00	414,473.34	207,500.00	798,291.90	207,500.00	207,500.00	207,500.00
305 - AB1600 CIP SNTA ANA STRM	2,500.00	6,247.55	2,500.00	7,206.61	2,500.00	2,926.71	2,500.00	2,500.00	2,500.00
309 - JAIL JUVENILE HALL FUND	30,010.00	32,783.89	30,010.00	25,382.29	30,040.00	40,779.24	50,060.00	50,060.00	50,060.00
311 - LOCAL ST. & RD IMPROVEMNT	700.00	561.57	33,300.00	130.43	700.00	0.00	0.00	0.00	0.00
312 - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 - TRI-CENTENNIAL TRUST	5.00	0.04	5.00	0.00	5.00	0.01	0.00	0.00	0.00
505 - VET'S BLDG COMM PAVERS	605.00	303.99	605.00	2,708.57	2,505.00	1,501.70	0.00	0.00	0.00
601 - AIRPORT ENTERPRISE FUND	1,712,687.15	1,971,627.99	726,345.00	3,477,495.44	718,388.00	740,411.59	733,507.00	733,507.00	733,507.00
620 - WATER ENTERPRISE FUND	3,861,300.00	3,809,407.39	4,368,300.00	4,105,034.95	4,253,500.00	3,805,309.87	4,262,000.00	4,262,000.00	4,262,000.00
621 - WATER EXPANSION ENT. FUND	191,000.00	204,792.45	83,500.00	184,541.54	125,000.00	330,018.02	177,000.00	177,000.00	177,000.00
660 - SEWER ENTRPRISE FUND	12,394,300.00	16,439,019.52	12,892,800.00	12,913,100.11	12,797,000.00	11,474,027.91	12,843,800.00	12,843,800.00	12,843,800.00
661 - SEWER EXPANSION ENTPRS	258,000.00	1,132,796.17	303,000.00	1,227,502.56	453,000.00	2,307,272.45	453,000.00	453,000.00	453,000.00
662 - STORM DRAIN	105,000.00	187,345.85	107,800.00	218,182.10	155,000.00	344,655.03	155,000.00	155,000.00	155,000.00
664 - 2006 SEWER BOND PROCEEDS	100.00	1,057.01	0.00	164.92	0.00	0.00	0.00	0.00	0.00
665 - SEWER IND. ENTERPRISE	830,536.00	516,820.76	1,044,984.00	662,231.58	697,692.00	209,881.64	783,944.00	783,944.00	783,944.00
670 - STREET SWEEPING FUND	307,800.00	316,190.35	327,800.00	304,940.73	310,000.00	274,162.73	315,000.00	315,000.00	315,000.00
680 - BRIGGS BLDG ENTPR FUND	132,900.00	111,864.01	111,660.00	111,711.98	111,660.00	113,343.41	111,660.00	111,660.00	111,660.00
704 - MERIDIAN ST DIST 1991-2	210,200.00	216,919.57	210,200.00	213,985.37	208,250.00	215,625.90	0.00	0.00	0.00
706 - SAN BENITO ESTATE 1991-1	46,700.00	50,116.95	46,300.00	57,120.80	53,500.00	45,937.27	0.00	0.00	0.00
708 - HOLL BUS PARK 1986-1	300.00	524.36	300.00	569.07	300.00	231.10	0.00	0.00	0.00
709 - LANDSCAPE & LIGHTING DIST	220,000.00	226,695.66	225,000.00	227,237.31	230,000.00	223,942.22	230,040.00	230,040.00	230,040.00
710 - SUNNYSLOPE VILLAGE 1994-1	10.00	2.76	10.00	2.22	10.00	0.57	0.00	0.00	0.00
711 - GATEWAY AUTO MALL	117,200.00	103,399.97	110,200.00	108,541.18	115,545.00	100,054.61	0.00	0.00	0.00
712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	27,741.51	0.00	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	12,000.00	81,918.72	13,500.00	15,124.94	405,000.00	197,464.17	405,000.00	405,000.00	405,000.00
850 - SUCESSOR AGENCY	0.00	4,920,899.01	0.00	3,697,365.96	0.00	4,950.57	0.00	0.00	0.00
851 - HOUSING	201,265.00	86,533.83	215,330.00	89,431.32	115,000.00	260,148.69	115,000.00	115,000.00	115,000.00
999 - CITY POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	46,777,485.95	57,559,682.74	53,547,914.00	59,938,749.48	59,571,591.00	42,929,380.56	46,494,548.00	46,496,987.00	49,524,765.00

CITY OF HOLLISTER																																
BUDGETED EXPENDITURES BY FUND & COST CENTER																																
FISCAL YEAR '16-17																																
FUND TYPE	FUND NAME	Fund #	COST CENTER 1100 Non Dept	COST CENTER 1105 Council	COST CENTER 1110 Clerk	COST CENTER 1120 City Mgr	COST CENTER 1125 Successor	COST CENTER 1135 Housing	COST CENTER 1150 Treasr	COST CENTER 1155 Finance	COST CENTER 1157 Info Sys	COST CENTER 1160 Hm Res	COST CENTER 2025 An Cntrl	COST CENTER 2205 Fire	COST CENTER 2207 Sid Wste	COST CENTER 2500 Police	COST CENTER 4000 Engr	COST CENTER 4010 Planning	COST CENTER 4100 Risk Mgmt	COST CENTER 4200 Airport	COST CENTER 4300 Code Enf	COST CENTER 4990 Dam Swr	COST CENTER 4991 Ind Swr	COST CENTER 4995 Swr Coll	COST CENTER 5005 Veh. Maint.	COST CENTER 5010 Streets	COST CENTER 5035 Water	COST CENTER 7000 Parks	COST CENTER 7010 Briggs Bldg	COST CENTER 7020 Vets Bldg	COST CENTER 8000 Rec	TOTAL Expenditures BY FUND
General Fund	General Fund	101	\$ 1,336,221	\$ 352,541	\$ 406,407	\$ 479,073	\$ 250,000	\$ -	\$ 25,208	\$ 544,797	\$ 287,367	\$ 364,114	\$ 655,825	\$ 6,834,406	\$ 169,413	\$ 6,082,974	\$ 721,128	\$ 799,170	\$ 21,700	\$ -	\$ 113,547	\$ -	\$ -	\$ -	\$ 426,373	\$ 74,184	\$ -	\$ 742,969	\$ -	\$ 107,825	\$ 563,710	\$ 21,358,952
	Percentage of Total Expenditures		6.3%	1.7%	1.9%	2.2%	1.2%	0.0%	0.1%	2.6%	1.3%	1.7%	3.1%	32.0%	0.8%	28.5%	3.4%	3.7%	0.1%	0.0%	0.5%	0.0%	0.0%	0.0%	2.0%	0.3%	0.0%	3.5%	0.0%	0.5%	2.6%	100%
Special Revenue Funds	Measure E	105	4,504,000																													4,504,000
	CDBG	201	600																													600
	Gas Tax	203	1,000														65,000									1,168,087						1,234,087
	Park Dedication	205	800																													10,800
	Federal Aviation Admin Grant	212	-																													160,000
	Hollister Airshow	213	-							450																						50,000
	Special Revenue CHRPO Owners	214	1,000																													1,000
	T.D.A. Fund	216	1,000																													28,778
	Neuter Education	217	20																													6,270
	Mello Roos CFD-1	218	11,400																													889,457
	SLESF Cops Grant	221	100																													100,100
	Office of Traffic Safety	223	20																													50,020
	COPS	225	50																													77,828
	Animal Welfare Fund	226	40																													5,615
	Rally Fund	229	2,600																													251,043
	SB 1186 Fund	231	550																													530
	JAG Equipment Grant	233	-																													25,274
	Parking Fund	239	100																													100
	San Felipe/Flynn Signal Impt Fee	262	50																													50
	Traffic Impact Fees	264	80																													80
	Panoche Valley	271	-																													251,020
	Home Program Revolving Loan	809	500																													10,886
	Housing Authority	851	2,000																													304,279
Capital Project Funds	AB1600 CIP Fire Impact	301	200																													265,200
	AB1600 CIP Police Impact	302	200																													200
	AB1600 CIP Storm drain	303	200																													200
	AB1600 CIP Traffic Impact	304	7,500																													7,500
	AB1600 CIP Santa Ana Storm	305	2,500																													2,500
	Jail Juvenile Hall	309	50,060																													50,060
	Storm Drain Impact Fund	662	5,000																													225,958
Enterprise Funds	Airport Enterprise Fund	601	83,777																													698,473
	Water Enterprise Fund	620	730,348																													5,634,785
	Water Expansion Impact Fund	621	3,500																													81,417
	Wastewater Enterprise Fund	660	6,024,302																													11,586,035
	Wastewater Expansion Impact	661	3,000																													16,907
	San Benito Foods	665	300																													783,944
	Street Sweeping Enterprise Fund	670	37,149																													346,550
	Briggs Bldg Enterprise Fund	680	3,900																													78,523
	Total for Funds		\$ 12,814,067	\$ 352,541	\$ 406,407	\$ 535,280	\$ 250,000	\$ 286,257	\$ 25,208	\$ 1,204,920	\$ 601,007	\$ 364,114	\$ 667,650	\$ 7,802,004	\$ 169,413	\$ 6,960,681	\$ 1,459,735	\$ 809,556	\$ 21,700	\$ 795,246	\$ 326,148	\$ 2,720,720	\$ 945,520	\$ 1,590,547	\$ 1,012,753	\$ 1,253,841	\$ 3,999,827	\$ 977,741	\$ 74,623	\$ 107,825	\$ 563,710	\$ 49,099,041



City of Hollister

Budget Worksheet Group Summary

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
Department: 1100 - NON DEPARTMENT									
Fund: 101 - GENERAL FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	79,810.00	72,740.17	104,183.00	104,137.97	65,383.00	63,153.11	72,808.00	72,808.00	72,808.00
740 - CONTRACTUAL	1,151,178.00	1,103,381.82	1,076,137.00	1,076,123.95	2,704,442.00	2,578,289.93	136,040.00	136,040.00	1,263,413.00
750 - CAPITAL	262,640.00	12,695.40	349,900.00	349,630.89	0.00	2,029.27	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	47,966.00	45,991.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,493,628.00	1,188,817.39	1,578,186.00	1,575,883.81	2,769,825.00	2,643,472.31	208,848.00	208,848.00	1,336,221.00
Fund: 101 - GENERAL FUND Total:	1,493,628.00	1,188,817.39	1,578,186.00	1,575,883.81	2,769,825.00	2,643,472.31	208,848.00	208,848.00	1,336,221.00
Fund: 105 - MEASURE "E"									
Expense									
740 - CONTRACTUAL	577.00	576.95	4,000.00	391.33	4,000.00	174.08	4,000.00	4,000.00	4,000.00
764 - OTHER EXPENSES	4,257,393.00	4,257,392.48	4,510,000.00	4,509,379.97	4,400,000.00	3,351,198.09	4,500,000.00	4,500,000.00	4,500,000.00
Expense Total:	4,257,970.00	4,257,969.43	4,514,000.00	4,509,771.30	4,404,000.00	3,351,372.17	4,504,000.00	4,504,000.00	4,504,000.00
Fund: 105 - MEASURE "E" Total:	4,257,970.00	4,257,969.43	4,514,000.00	4,509,771.30	4,404,000.00	3,351,372.17	4,504,000.00	4,504,000.00	4,504,000.00
Fund: 201 - CDBG									
Expense									
740 - CONTRACTUAL	295,751.00	292,319.72	40,600.00	32,220.49	30,600.00	2,570.00	600.00	600.00	600.00
764 - OTHER EXPENSES	0.00	0.00	32,700.00	32,669.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	295,751.00	292,319.72	73,300.00	64,889.49	30,600.00	2,570.00	600.00	600.00	600.00
Fund: 201 - CDBG Total:	295,751.00	292,319.72	73,300.00	64,889.49	30,600.00	2,570.00	600.00	600.00	600.00
Fund: 203 - GAS TAX									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	600.00	490.75	850.00	816.47	800.00	445.70	1,000.00	1,000.00	1,000.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	600.00	490.75	850.00	816.47	800.00	445.70	1,000.00	1,000.00	1,000.00
Fund: 203 - GAS TAX Total:	600.00	490.75	850.00	816.47	800.00	445.70	1,000.00	1,000.00	1,000.00
Fund: 204 - TRAFFIC SAFETY									
Expense									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 204 - TRAFFIC SAFETY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	600.00	376.01	600.00	676.87	800.00	342.29	800.00	800.00	800.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	58,074.50	0.00	0.00	0.00
Expense Total:	600.00	376.01	600.00	676.87	800.00	58,416.79	800.00	800.00	800.00
Fund: 205 - PARK DEDICATION Total:	600.00	376.01	600.00	676.87	800.00	58,416.79	800.00	800.00	800.00
Fund: 206 - LOCAL TRANSPORTATION									
Expense									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 206 - LOCAL TRANSPORTATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 210 - SAN BENITO LOAN PROGRAM									
Expense									
740 - CONTRACTUAL	1,000.00	374.52	687,868.00	131.25	-686,941.00	686,940.29	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,000.00	374.52	687,868.00	131.25	-686,941.00	686,940.29	0.00	0.00	0.00
Fund: 210 - SAN BENITO LOAN PROGRAM Total:	1,000.00	374.52	687,868.00	131.25	-686,941.00	686,940.29	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT									
Expense									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
740 - CONTRACTUAL	25.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	25.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:	25.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity DR	2016-2017 FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 214 - SPEC. REVENUE CHRPO OWNR									
Expense									
740 - CONTRACTUAL	100.00	42.92	100.00	56.12	0.00	30.62	1,000.00	1,000.00	1,000.00
Expense Total:	100.00	42.92	100.00	56.12	0.00	30.62	1,000.00	1,000.00	1,000.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR Total:	100.00	42.92	100.00	56.12	0.00	30.62	1,000.00	1,000.00	1,000.00
Fund: 215 - E.D.A. FUND									
Expense									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 215 - E.D.A. FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT									
Expense									
740 - CONTRACTUAL	1,000.00	258.33	1,000.00	292.94	1,000.00	13.50	1,000.00	1,000.00	1,000.00
Expense Total:	1,000.00	258.33	1,000.00	292.94	1,000.00	13.50	1,000.00	1,000.00	1,000.00
Fund: 216 - TRANSPORTATION DEV. ACT Total:	1,000.00	258.33	1,000.00	292.94	1,000.00	13.50	1,000.00	1,000.00	1,000.00
Fund: 217 - SPAY/NEUTER EDUCATION									
Expense									
740 - CONTRACTUAL	20.00	7.74	20.00	9.46	20.00	5.46	20.00	20.00	20.00
Expense Total:	20.00	7.74	20.00	9.46	20.00	5.46	20.00	20.00	20.00
Fund: 217 - SPAY/NEUTER EDUCATION Total:	20.00	7.74	20.00	9.46	20.00	5.46	20.00	20.00	20.00
Fund: 218 - MELLO ROOS CFD-1									
Expense									
740 - CONTRACTUAL	10,395.00	10,309.97	10,800.00	10,028.95	9,400.00	5,071.12	11,400.00	11,400.00	11,400.00
Expense Total:	10,395.00	10,309.97	10,800.00	10,028.95	9,400.00	5,071.12	11,400.00	11,400.00	11,400.00
Fund: 218 - MELLO ROOS CFD-1 Total:	10,395.00	10,309.97	10,800.00	10,028.95	9,400.00	5,071.12	11,400.00	11,400.00	11,400.00
Fund: 219 - YOUTH CENTER PROGRAM									
Expense									
740 - CONTRACTUAL	22,119.00	22,118.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	22,119.00	22,118.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 219 - YOUTH CENTER PROGRAM Total:	22,119.00	22,118.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 221 - POLICE S.L.E.S.F. PGM									
Expense									
740 - CONTRACTUAL	55.00	48.16	100.00	0.03	100.00	5.74	100.00	100.00	100.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	55.00	48.16	100.00	0.03	100.00	5.74	100.00	100.00	100.00
Fund: 221 - POLICE S.L.E.S.F. PGM Total:	55.00	48.16	100.00	0.03	100.00	5.74	100.00	100.00	100.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	Defined Budgets								
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
Expense									
740 - CONTRACTUAL	20.00	5.42	20.00	8.68	20.00	5.21	20.00	20.00	20.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	20.00	5.42	20.00	8.68	20.00	5.21	20.00	20.00	20.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	20.00	5.42	20.00	8.68	20.00	5.21	20.00	20.00	20.00
Fund: 224 - LOCAL LAW ENFORCE GRANT									
Expense									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 224 - LOCAL LAW ENFORCE GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM									
Expense									
740 - CONTRACTUAL	0.00	0.00	5.00	4.97	0.00	6.07	50.00	50.00	50.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	5.00	4.97	0.00	6.07	50.00	50.00	50.00
Fund: 225 - COPS MORE PROGRAM Total:	0.00	0.00	5.00	4.97	0.00	6.07	50.00	50.00	50.00
Fund: 226 - ANIMAL WELFARE FUND									
Expense									
740 - CONTRACTUAL	40.00	9.13	40.00	8.73	40.00	5.93	40.00	40.00	40.00
Expense Total:	40.00	9.13	40.00	8.73	40.00	5.93	40.00	40.00	40.00
Fund: 226 - ANIMAL WELFARE FUND Total:	40.00	9.13	40.00	8.73	40.00	5.93	40.00	40.00	40.00
Fund: 227 - COPS IN SCHOOL PROGRAM									
Expense									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 227 - COPS IN SCHOOL PROGRAM Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 228 - AIRPORT BLDG 25 REIMB.									
Expense									
740 - CONTRACTUAL	500.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	853,776.00	853,775.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	854,276.00	853,976.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 228 - AIRPORT BLDG 25 REIMB. Total:	854,276.00	853,976.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY									
Expense									
735 - SERVICES & SUPPLIES	5,000.00	5,000.00	6,100.00	6,080.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00

Defined Budgets

Category	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
740 - CONTRACTUAL	50.00	34.29	50.00	48.27	50.00	4.34	100.00	100.00	100.00
Expense Total:	5,050.00	5,034.29	6,150.00	6,128.27	2,550.00	4.34	2,600.00	2,600.00	2,600.00
Fund: 229 - 4TH OF JULY RALLY Total:	5,050.00	5,034.29	6,150.00	6,128.27	2,550.00	4.34	2,600.00	2,600.00	2,600.00
Fund: 231 - SB 1186									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	500.00	282.89	500.00	500.00	500.00
740 - CONTRACTUAL	10.00	0.74	50.00	2.03	50.00	1.20	50.00	50.00	50.00
Expense Total:	10.00	0.74	50.00	2.03	550.00	284.09	550.00	550.00	550.00
Fund: 231 - SB 1186 Total:	10.00	0.74	50.00	2.03	550.00	284.09	550.00	550.00	550.00
Fund: 233 - JAG GRANT-EQUIPMENT									
Expense									
740 - CONTRACTUAL	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 233 - JAG GRANT-EQUIPMENT Total:	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT									
Expense									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 238 - CALGRIP									
Expense									
740 - CONTRACTUAL	0.00	1.80	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	1.80	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 238 - CALGRIP Total:	0.00	1.80	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 239 - PARKING FUND									
Expense									
740 - CONTRACTUAL	0.00	0.00	100.00	58.50	100.00	31.93	100.00	100.00	100.00
Expense Total:	0.00	0.00	100.00	58.50	100.00	31.93	100.00	100.00	100.00
Fund: 239 - PARKING FUND Total:	0.00	0.00	100.00	58.50	100.00	31.93	100.00	100.00	100.00
Fund: 250 - TRAFFIC CONGESTION RELIEF									
Expense									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 250 - TRAFFIC CONGESTION RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

udget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT									
Expense									
740 - CONTRACTUAL	0.00	0.11	20.00	0.00	0.00	2.91	0.00	0.00	0.00
Expense Total:	0.00	0.11	20.00	0.00	0.00	2.91	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT Total:									
	0.00	0.11	20.00	0.00	0.00	2.91	0.00	0.00	0.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN									
Expense									
740 - CONTRACTUAL	25.00	6.49	25.00	9.01	25.00	4.92	50.00	50.00	50.00
Expense Total:	25.00	6.49	25.00	9.01	25.00	4.92	50.00	50.00	50.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:									
	25.00	6.49	25.00	9.01	25.00	4.92	50.00	50.00	50.00
Fund: 264 - TRAFFIC IMPACT FEES									
Expense									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	500.00	14.78	80.00	80.00	80.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	752.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	500.00	766.78	80.00	80.00	80.00
Fund: 264 - TRAFFIC IMPACT FEES Total:									
	0.00	0.00	0.00	0.00	500.00	766.78	80.00	80.00	80.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA									
Expense									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA Total:									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 268 - AFG GRANT									
Expense									
740 - CONTRACTUAL	0.00	0.00	0.00	1.18	0.00	1.48	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	1.18	0.00	1.48	0.00	0.00	0.00
Fund: 268 - AFG GRANT Total:									
	0.00	0.00	0.00	1.18	0.00	1.48	0.00	0.00	0.00
Fund: 269 - EECBG GRANT									
Expense									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT Total:									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT									
Expense									
740 - CONTRACTUAL	200.00	81.88	200.00	119.44	200.00	78.43	200.00	200.00	200.00
Expense Total:	200.00	81.88	200.00	119.44	200.00	78.43	200.00	200.00	200.00
Fund: 301 - AB1600 CIP FIRE IMPACT Total:									
	200.00	81.88	200.00	119.44	200.00	78.43	200.00	200.00	200.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets				
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	
Fund: 302 - AB1600 CIP POLICE IMPACT										
Expense										
740 - CONTRACTUAL	150.00	73.19	150.00	121.25	150.00	75.46	200.00	200.00	200.00	200.00
Expense Total:	150.00	73.19	150.00	121.25	150.00	75.46	200.00	200.00	200.00	200.00
Fund: 302 - AB1600 CIP POLICE IMPACT Total:	150.00	73.19	150.00	121.25	150.00	75.46	200.00	200.00	200.00	200.00
Fund: 303 - AB1600 CIP STORM DRAIN										
Expense										
740 - CONTRACTUAL	150.00	55.45	150.00	132.08	150.00	72.51	200.00	200.00	200.00	200.00
Expense Total:	150.00	55.45	150.00	132.08	150.00	72.51	200.00	200.00	200.00	200.00
Fund: 303 - AB1600 CIP STORM DRAIN Total:	150.00	55.45	150.00	132.08	150.00	72.51	200.00	200.00	200.00	200.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	7,500.00	3,249.39	7,500.00	4,626.71	7,500.00	2,644.20	7,500.00	7,500.00	7,500.00	7,500.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	197,007.23	0.00	0.00	0.00	0.00
Expense Total:	7,500.00	3,249.39	7,500.00	4,626.71	7,500.00	199,651.43	7,500.00	7,500.00	7,500.00	7,500.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	7,500.00	3,249.39	7,500.00	4,626.71	7,500.00	199,651.43	7,500.00	7,500.00	7,500.00	7,500.00
Fund: 305 - AB1600 CIP SNTA ANA STRM										
Expense										
740 - CONTRACTUAL	2,500.00	850.73	2,500.00	1,345.51	2,500.00	735.10	2,500.00	2,500.00	2,500.00	2,500.00
Expense Total:	2,500.00	850.73	2,500.00	1,345.51	2,500.00	735.10	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 305 - AB1600 CIP SNTA ANA STRM Total:	2,500.00	850.73	2,500.00	1,345.51	2,500.00	735.10	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 309 - JAIL JUVENILE HALL FUND										
Expense										
740 - CONTRACTUAL	30,010.00	7.69	65,410.00	65,358.92	30,040.00	7.71	50,060.00	50,060.00	50,060.00	50,060.00
Expense Total:	30,010.00	7.69	65,410.00	65,358.92	30,040.00	7.71	50,060.00	50,060.00	50,060.00	50,060.00
Fund: 309 - JAIL JUVENILE HALL FUND Total:	30,010.00	7.69	65,410.00	65,358.92	30,040.00	7.71	50,060.00	50,060.00	50,060.00	50,060.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT										
Expense										
740 - CONTRACTUAL	700.00	107.33	700.00	86.95	700.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	700.00	107.33	700.00	86.95	700.00	0.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	700.00	107.33	700.00	86.95	700.00	0.00	0.00	0.00	0.00	0.00

udget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
Fund: 312 - ARRA									
Expense									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 312 - ARRA Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - TRI-CENTENNIAL TRUST									
Expense									
740 - CONTRACTUAL	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
Expense Total:	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
Fund: 502 - TRI-CENTENNIAL TRUST Total:	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
Fund: 505 - VET'S BLDG COMM PAVERS									
Expense									
740 - CONTRACTUAL	5.00	0.68	5.00	1.28	5.00	0.38	0.00	0.00	0.00
750 - CAPITAL	600.00	300.00	600.00	1,700.00	2,500.00	1,600.00	0.00	0.00	0.00
Expense Total:	605.00	300.68	605.00	1,701.28	2,505.00	1,600.38	0.00	0.00	0.00
Fund: 505 - VET'S BLDG COMM PAVERS Total:	605.00	300.68	605.00	1,701.28	2,505.00	1,600.38	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	3,125.00	3,197.21	20,625.00	5,139.84	17,334.00	3,030.12	17,810.00	17,810.00	17,810.00
764 - OTHER EXPENSES	83,098.20	450,057.00	553,855.00	826,168.00	700,967.00	38,225.25	65,967.00	65,967.00	65,967.00
Expense Total:	86,223.20	453,254.21	574,480.00	831,307.84	718,301.00	41,255.37	83,777.00	83,777.00	83,777.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	86,223.20	453,254.21	574,480.00	831,307.84	718,301.00	41,255.37	83,777.00	83,777.00	83,777.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	23,950.00	23,284.60	24,375.00	24,263.46	28,500.00	32,477.76	39,500.00	39,500.00	478,186.00
764 - OTHER EXPENSES	252,162.00	449,285.80	267,162.00	410,031.96	252,162.00	189,373.94	252,162.00	252,162.00	252,162.00
Expense Total:	276,112.00	472,570.40	291,537.00	434,295.42	280,662.00	221,851.70	291,662.00	291,662.00	730,348.00
Fund: 620 - WATER ENTERPRISE FUND Total:	276,112.00	472,570.40	291,537.00	434,295.42	280,662.00	221,851.70	291,662.00	291,662.00	730,348.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	3,500.00	2,278.37	3,500.00	1,924.13	1,703,500.00	1,395.04	3,500.00	3,500.00	3,500.00

Category	Defined Budgets								
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,500.00	2,278.37	3,500.00	1,924.13	1,703,500.00	1,395.04	3,500.00	3,500.00	3,500.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	3,500.00	2,278.37	3,500.00	1,924.13	1,703,500.00	1,395.04	3,500.00	3,500.00	3,500.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	7,322,876.00	4,673,567.16	7,329,550.00	4,446,904.80	6,889,450.00	2,328,249.39	5,192,707.00	5,192,707.00	5,631,393.00
764 - OTHER EXPENSES	392,909.00	3,559,480.18	407,909.00	3,637,336.74	392,909.00	294,881.31	392,909.00	392,909.00	392,909.00
Expense Total:	7,715,785.00	8,233,047.34	7,737,459.00	8,084,241.54	7,282,359.00	2,623,130.70	5,585,616.00	5,585,616.00	6,024,302.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	7,715,785.00	8,233,047.34	7,737,459.00	8,084,241.54	7,282,359.00	2,623,130.70	5,585,616.00	5,585,616.00	6,024,302.00
Fund: 661 - SEWER EXPANSION ENTPRS									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	3,000.00	899.46	3,000.00	1,071.78	3,000.00	1,402.32	3,000.00	3,000.00	3,000.00
764 - OTHER EXPENSES	0.00	3,465,338.11	0.00	0.00	0.00	144,564.29	0.00	0.00	0.00
Expense Total:	3,000.00	3,466,237.57	3,000.00	1,071.78	3,000.00	145,966.61	3,000.00	3,000.00	3,000.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	3,000.00	3,466,237.57	3,000.00	1,071.78	3,000.00	145,966.61	3,000.00	3,000.00	3,000.00
Fund: 662 - STORM DRAIN									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	5,000.00	1,919.09	5,000.00	2,571.96	5,000.00	1,423.41	5,000.00	5,000.00	5,000.00
Expense Total:	5,000.00	1,919.09	5,000.00	2,571.96	5,000.00	1,423.41	5,000.00	5,000.00	5,000.00
Fund: 662 - STORM DRAIN Total:	5,000.00	1,919.09	5,000.00	2,571.96	5,000.00	1,423.41	5,000.00	5,000.00	5,000.00
Fund: 664 - 2006 SEWER BOND PROCEEDS									
Expense									
740 - CONTRACTUAL	100.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	100.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 664 - 2006 SEWER BOND PROCEEDS Total:	100.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE									
Expense									
740 - CONTRACTUAL	0.00	0.00	0.00	23.58	300.00	0.00	300.00	300.00	300.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	23.58	300.00	0.00	300.00	300.00	300.00
Fund: 665 - SEWER IND. ENTERPRISE Total:	0.00	0.00	0.00	23.58	300.00	0.00	300.00	300.00	300.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017	
Fund: 670 - STREET SWEEPING FUND										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	37,149.00	77,394.00	37,149.00	72,426.79	37,149.00	27,861.75	37,149.00	37,149.00	37,149.00	37,149.00
Expense Total:	37,149.00	77,395.15	37,149.00	72,426.79	37,149.00	27,861.75	37,149.00	37,149.00	37,149.00	37,149.00
Fund: 670 - STREET SWEEPING FUND Total:	37,149.00	77,395.15	37,149.00	72,426.79	37,149.00	27,861.75	37,149.00	37,149.00	37,149.00	37,149.00
Fund: 680 - BRIGGS BLDG ENTPR FUND										
Expense										
735 - SERVICES & SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	11,760.00	3,634.68	3,300.00	3,607.85	3,900.00	3,060.34	3,900.00	3,900.00	3,900.00	3,900.00
764 - OTHER EXPENSES	0.00	109,563.00	0.00	126,593.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	13,260.00	113,197.68	4,800.00	130,200.85	3,900.00	3,060.34	3,900.00	3,900.00	3,900.00	3,900.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	13,260.00	113,197.68	4,800.00	130,200.85	3,900.00	3,060.34	3,900.00	3,900.00	3,900.00	3,900.00
Fund: 704 - MERIDIAN ST DIST 1991-2										
Expense										
735 - SERVICES & SUPPLIES	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	214,519.00	204,127.25	205,800.00	203,167.55	204,300.00	199,581.86	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	218,469.00	208,077.25	209,750.00	207,117.55	208,250.00	199,581.86	0.00	0.00	0.00	0.00
Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	218,469.00	208,077.25	209,750.00	207,117.55	208,250.00	199,581.86	0.00	0.00	0.00	0.00
Fund: 706 - SAN BENITO ESTATE 1991-1										
Expense										
735 - SERVICES & SUPPLIES	900.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	47,300.00	56,161.11	50,975.00	47,879.33	52,600.00	55,761.18	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	48,200.00	57,061.11	51,875.00	48,779.33	53,500.00	55,761.18	0.00	0.00	0.00	0.00
Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	48,200.00	57,061.11	51,875.00	48,779.33	53,500.00	55,761.18	0.00	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1										
Expense										
740 - CONTRACTUAL	300.00	81.29	300.00	106.25	300.00	58.06	0.00	0.00	0.00	0.00
Expense Total:	300.00	81.29	300.00	106.25	300.00	58.06	0.00	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1 Total:	300.00	81.29	300.00	106.25	300.00	58.06	0.00	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST										
Expense										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	3,325.00	4,154.57	3,770.00	4,351.85	2,070.00	3,300.34	2,750.00	2,750.00	2,750.00	2,750.00

Category	Defined Budgets									
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity DR	2016-2017 FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	2016-2017 2016-2017
Expense Total:	3,325.00	4,154.57	3,770.00	4,351.85	2,070.00	3,300.34	2,750.00	2,750.00	2,750.00	2,750.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	3,325.00	4,154.57	3,770.00	4,351.85	2,070.00	3,300.34	2,750.00	2,750.00	2,750.00	2,750.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1										
Expense										
740 - CONTRACTUAL	10.00	0.31	10.00	0.04	10.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	10.00	0.31	10.00	0.04	10.00	0.00	0.00	0.00	0.00	0.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Total:	10.00	0.31	10.00	0.04	10.00	0.00	0.00	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL										
Expense										
735 - SERVICES & SUPPLIES	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	114,413.00	100,657.94	112,988.00	101,142.22	113,400.00	101,290.93	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	116,558.00	102,802.94	115,133.00	103,287.22	115,545.00	101,290.93	0.00	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL Total:	116,558.00	102,802.94	115,133.00	103,287.22	115,545.00	101,290.93	0.00	0.00	0.00	0.00
Fund: 712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT										
Expense										
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	93.29	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	93.29	0.00	0.00	0.00	0.00
Fund: 712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT Total:	0.00	0.00	0.00	0.00	0.00	93.29	0.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS										
Expense										
740 - CONTRACTUAL	500.00	67.22	500.00	86.28	500.00	61.74	500.00	500.00	500.00	500.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	500.00	67.22	500.00	86.28	500.00	61.74	500.00	500.00	500.00	500.00
Fund: 809 - HOME PROG. REVOLV. LOANS Total:	500.00	67.22	500.00	86.28	500.00	61.74	500.00	500.00	500.00	500.00
Fund: 850 - SUCESSOR AGENCY										
Expense										
735 - SERVICES & SUPPLIES	0.00	3,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	2,840,431.40	0.00	2,827,954.32	0.00	2,966,937.51	0.00	0.00	0.00	0.00
Expense Total:	0.00	2,843,959.40	0.00	2,827,954.32	0.00	2,966,937.51	0.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:	0.00	2,843,959.40	0.00	2,827,954.32	0.00	2,966,937.51	0.00	0.00	0.00	0.00
Fund: 851 - HOUSING										
Expense										
740 - CONTRACTUAL	1,500.00	1,491.98	1,675.00	1,655.29	2,000.00	817.84	2,000.00	2,000.00	2,000.00	2,000.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,500.00	1,491.98	1,675.00	1,655.29	2,000.00	817.84	2,000.00	2,000.00	2,000.00
Fund: 851 - HOUSING Total:	1,500.00	1,491.98	1,675.00	1,655.29	2,000.00	817.84	2,000.00	2,000.00	2,000.00
Department: 1100 - NON DEPARTMENT Total:	15,513,495.20	22,674,490.73	15,990,412.00	18,993,672.22	16,993,485.00	13,345,526.05	10,812,072.00	10,812,072.00	12,816,817.00
Department: 1105 - CITY COUNCIL									
Fund: 101 - GENERAL FUND									
Expense									
701 - PERSONNEL	119,435.00	104,334.59	108,251.00	101,475.07	95,796.00	106,028.64	120,283.00	120,283.00	120,283.00
735 - SERVICES & SUPPLIES	99,008.00	99,007.83	91,745.00	91,731.68	105,918.00	103,511.54	81,008.00	81,008.00	87,258.00
740 - CONTRACTUAL	0.00	0.00	141,250.00	141,243.38	125,000.00	149,309.66	135,000.00	135,000.00	145,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	218,443.00	203,342.42	341,246.00	334,450.13	326,714.00	358,849.84	336,291.00	336,291.00	352,541.00
Fund: 101 - GENERAL FUND Total:	218,443.00	203,342.42	341,246.00	334,450.13	326,714.00	358,849.84	336,291.00	336,291.00	352,541.00
Department: 1105 - CITY COUNCIL Total:	218,443.00	203,342.42	341,246.00	334,450.13	326,714.00	358,849.84	336,291.00	336,291.00	352,541.00
Department: 1110 - CITY CLERK / ELECTIONS									
Fund: 101 - GENERAL FUND									
Expense									
701 - PERSONNEL	257,333.45	255,868.63	351,794.00	351,745.36	287,756.00	268,602.51	323,307.00	323,307.00	323,307.00
735 - SERVICES & SUPPLIES	18,350.00	14,699.92	19,200.00	19,197.17	21,850.00	22,511.86	22,600.00	22,600.00	22,600.00
740 - CONTRACTUAL	9,165.00	7,377.02	60,500.00	59,145.23	14,000.00	8,312.66	65,000.00	60,000.00	60,000.00
750 - CAPITAL	1,350.00	1,348.79	0.00	0.00	1,500.00	1,071.94	500.00	500.00	500.00
Expense Total:	286,198.45	279,294.36	431,494.00	430,087.76	325,106.00	300,498.97	411,407.00	406,407.00	406,407.00
Fund: 101 - GENERAL FUND Total:	286,198.45	279,294.36	431,494.00	430,087.76	325,106.00	300,498.97	411,407.00	406,407.00	406,407.00
Department: 1110 - CITY CLERK / ELECTIONS Total:	286,198.45	279,294.36	431,494.00	430,087.76	325,106.00	300,498.97	411,407.00	406,407.00	406,407.00
Department: 1120 - CITY MANAGER									
Fund: 101 - GENERAL FUND									
Expense									
701 - PERSONNEL	300,574.00	288,536.93	346,763.00	346,674.38	370,281.00	338,132.55	387,666.00	387,666.00	387,666.00
735 - SERVICES & SUPPLIES	31,433.00	31,461.33	15,625.00	14,455.82	51,097.00	54,278.45	22,087.00	22,087.00	22,087.00
740 - CONTRACTUAL	60,687.00	60,687.00	61,700.00	61,693.79	69,320.00	0.00	69,320.00	69,320.00	69,320.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	392,694.00	380,685.26	424,088.00	422,823.99	490,698.00	392,411.00	479,073.00	479,073.00	479,073.00
Fund: 101 - GENERAL FUND Total:	392,694.00	380,685.26	424,088.00	422,823.99	490,698.00	392,411.00	479,073.00	479,073.00	479,073.00
Fund: 216 - TRANSPORTATION DEV. ACT									
Expense									
701 - PERSONNEL	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_ 2016-2017	2016-2017 2016-2017
Expense Total:	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT Total:	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
Expense									
701 - PERSONNEL	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	11,305.00	11,303.16	12,077.00	11,589.13	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	11,305.00	11,303.16	12,077.00	11,589.13	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
Fund: 620 - WATER ENTERPRISE FUND Total:	11,305.00	11,303.16	12,077.00	11,589.13	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
701 - PERSONNEL	11,305.00	11,303.16	12,077.00	12,250.52	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
Expense Total:	11,305.00	11,303.16	12,077.00	12,250.52	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	11,305.00	11,303.16	12,077.00	12,250.52	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	11,305.00	11,303.16	12,077.00	11,284.15	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	112.26	0.00	0.00	0.00
Expense Total:	11,305.00	11,303.16	12,077.00	11,284.15	13,306.00	12,142.10	14,100.00	14,100.00	14,100.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	11,305.00	11,303.16	12,077.00	11,284.15	13,306.00	12,142.10	14,100.00	14,100.00	14,100.00
Fund: 661 - SEWER EXPANSION ENTPRS									
Expense									
701 - PERSONNEL	11,305.00	10,385.00	12,077.00	12,248.60	13,306.00	12,028.78	13,907.00	13,907.00	13,907.00
Expense Total:	11,305.00	10,385.00	12,077.00	12,248.60	13,306.00	12,028.78	13,907.00	13,907.00	13,907.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	11,305.00	10,385.00	12,077.00	12,248.60	13,306.00	12,028.78	13,907.00	13,907.00	13,907.00
Fund: 662 - STORM DRAIN									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Total:	449,224.00	436,289.74	472,396.00	470,196.39	543,922.00	440,641.56	535,280.00	535,280.00	535,280.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Department: 1125 - RDA GENERAL									
Fund: 101 - GENERAL FUND									
Expense									
701 - PERSONNEL	220,510.00	185,117.55	223,922.00	182,779.76	226,045.00	178,608.54	221,697.00	221,697.00	221,697.00
735 - SERVICES & SUPPLIES	27,390.00	24,156.56	22,953.00	22,978.02	23,455.00	11,883.84	27,703.00	27,703.00	27,703.00
740 - CONTRACTUAL	600.00	495.00	3,125.00	3,099.88	500.00	732.00	600.00	600.00	600.00
Expense Total:	248,500.00	209,769.11	250,000.00	208,857.66	250,000.00	191,224.38	250,000.00	250,000.00	250,000.00
Fund: 101 - GENERAL FUND Total:	248,500.00	209,769.11	250,000.00	208,857.66	250,000.00	191,224.38	250,000.00	250,000.00	250,000.00
Fund: 850 - SUCCESSOR AGENCY									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	51,900.62	0.00	8,277.48	0.00	10,900.60	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	18,053.00	0.00	44,720.00	0.00	26,977.00	0.00	0.00	0.00
Expense Total:	0.00	69,953.62	0.00	52,997.48	0.00	37,877.60	0.00	0.00	0.00
Fund: 850 - SUCCESSOR AGENCY Total:	0.00	69,953.62	0.00	52,997.48	0.00	37,877.60	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Total:	248,500.00	279,722.73	250,000.00	261,855.14	250,000.00	229,101.98	250,000.00	250,000.00	250,000.00
Department: 1135 - AFFORDABLE HOUSING									
Fund: 201 - CDBG									
Expense									
701 - PERSONNEL	0.00	0.00	18,700.00	2,291.08	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	18,700.00	2,291.08	0.00	0.00	0.00	0.00	0.00
Fund: 201 - CDBG Total:	0.00	0.00	18,700.00	2,291.08	0.00	0.00	0.00	0.00	0.00
Fund: 851 - HOUSING									
Expense									
701 - PERSONNEL	183,879.00	158,352.39	199,502.00	177,384.37	212,863.00	134,030.56	181,857.00	181,857.00	181,857.00
735 - SERVICES & SUPPLIES	39,692.00	24,343.73	38,751.00	21,727.23	102,600.00	98,824.52	103,900.00	103,900.00	103,900.00
740 - CONTRACTUAL	911,000.00	95,074.68	120,500.00	49,328.53	201,500.00	117,732.00	500.00	500.00	500.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,134,571.00	277,770.80	358,753.00	248,440.13	516,963.00	350,587.08	286,257.00	286,257.00	286,257.00
Fund: 851 - HOUSING Total:	1,134,571.00	277,770.80	358,753.00	248,440.13	516,963.00	350,587.08	286,257.00	286,257.00	286,257.00
Department: 1135 - AFFORDABLE HOUSING Total:	1,134,571.00	277,770.80	377,453.00	250,731.21	516,963.00	350,587.08	286,257.00	286,257.00	286,257.00
Department: 1145 - CITY ATTORNEY									
Fund: 101 - GENERAL FUND									
Expense									
735 - SERVICES & SUPPLIES	400.00	64.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	Defined Budgets									
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	
Expense Total:	400.00	64.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 101 - GENERAL FUND Total:	400.00	64.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1145 - CITY ATTORNEY Total:	400.00	64.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1150 - CITY TREASURER										
Fund: 101 - GENERAL FUND										
Expense										
701 - PERSONNEL	3,000.00	3,000.00	12,450.00	12,444.12	25,228.00	22,445.96	24,888.00	24,888.00	24,888.00	
735 - SERVICES & SUPPLIES	150.00	125.00	325.00	320.00	320.00	155.00	320.00	320.00	320.00	
Expense Total:	3,150.00	3,125.00	12,775.00	12,764.12	25,548.00	22,600.96	25,208.00	25,208.00	25,208.00	
Fund: 101 - GENERAL FUND Total:	3,150.00	3,125.00	12,775.00	12,764.12	25,548.00	22,600.96	25,208.00	25,208.00	25,208.00	
Department: 1150 - CITY TREASURER Total:	3,150.00	3,125.00	12,775.00	12,764.12	25,548.00	22,600.96	25,208.00	25,208.00	25,208.00	
Department: 1155 - FINANCE										
Fund: 101 - GENERAL FUND										
Expense										
701 - PERSONNEL	328,548.00	328,449.91	342,880.00	328,595.38	430,994.00	411,320.23	476,548.00	474,548.00	474,548.00	
735 - SERVICES & SUPPLIES	31,410.00	32,767.19	35,150.00	35,083.86	32,210.00	28,209.43	33,555.00	33,555.00	33,555.00	
740 - CONTRACTUAL	34,060.00	31,632.12	36,694.00	26,963.87	39,194.00	27,302.80	39,194.00	36,694.00	36,694.00	
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	394,018.00	392,849.22	414,724.00	390,643.11	502,398.00	466,832.46	549,297.00	544,797.00	544,797.00	
Fund: 101 - GENERAL FUND Total:	394,018.00	392,849.22	414,724.00	390,643.11	502,398.00	466,832.46	549,297.00	544,797.00	544,797.00	
Fund: 213 - HOLLISTER AIRSHOW										
Expense										
701 - PERSONNEL	680.00	677.67	450.00	447.48	213.00	211.75	450.00	450.00	450.00	
Expense Total:	680.00	677.67	450.00	447.48	213.00	211.75	450.00	450.00	450.00	
Fund: 213 - HOLLISTER AIRSHOW Total:	680.00	677.67	450.00	447.48	213.00	211.75	450.00	450.00	450.00	
Fund: 229 - 4TH OF JULY RALLY										
Expense										
701 - PERSONNEL	1,000.00	12.34	1,000.00	311.90	1,201.00	175.04	1,200.00	1,200.00	1,200.00	
Expense Total:	1,000.00	12.34	1,000.00	311.90	1,201.00	175.04	1,200.00	1,200.00	1,200.00	
Fund: 229 - 4TH OF JULY RALLY Total:	1,000.00	12.34	1,000.00	311.90	1,201.00	175.04	1,200.00	1,200.00	1,200.00	
Fund: 601 - AIRPORT ENTERPRISE FUND										
Expense										
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

udget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity DR	2016-2017 FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	230,845.00	247,038.98	243,997.00	249,593.55	210,035.00	192,207.43	210,720.00	210,720.00	210,720.00
735 - SERVICES & SUPPLIES	22,850.00	24,265.68	19,186.00	24,010.23	25,455.00	25,366.96	35,190.00	35,190.00	35,190.00
740 - CONTRACTUAL	55,960.00	50,240.29	46,647.00	49,510.90	53,647.00	46,578.30	53,647.00	53,647.00	53,647.00
750 - CAPITAL	0.00	2,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	309,655.00	324,376.95	309,830.00	323,114.68	289,137.00	264,152.69	299,557.00	299,557.00	299,557.00
Fund: 620 - WATER ENTERPRISE FUND Total:	309,655.00	324,376.95	309,830.00	323,114.68	289,137.00	264,152.69	299,557.00	299,557.00	299,557.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	233,856.00	242,132.89	245,397.00	245,365.91	210,035.00	192,203.89	235,720.00	235,720.00	235,720.00
735 - SERVICES & SUPPLIES	23,500.00	23,570.93	19,467.00	24,552.09	24,120.00	25,090.19	29,790.00	29,790.00	29,790.00
740 - CONTRACTUAL	63,460.00	61,897.77	54,647.00	62,057.98	59,647.00	60,062.17	66,647.00	66,647.00	66,647.00
750 - CAPITAL	0.00	3,193.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	320,816.00	330,795.04	319,511.00	331,975.98	293,802.00	277,356.25	332,157.00	332,157.00	332,157.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	320,816.00	330,795.04	319,511.00	331,975.98	293,802.00	277,356.25	332,157.00	332,157.00	332,157.00
Fund: 665 - SEWER IND. ENTERPRISE									
Expense									
740 - CONTRACTUAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND									
Expense									
701 - PERSONNEL	9,615.00	10,885.01	10,802.00	11,217.93	9,517.00	12,989.89	9,537.00	9,537.00	9,537.00
740 - CONTRACTUAL	600.00	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Expense Total:	10,215.00	10,885.01	12,002.00	12,417.93	10,717.00	12,989.89	10,737.00	10,737.00	10,737.00
Fund: 670 - STREET SWEEPING FUND Total:	10,215.00	10,885.01	12,002.00	12,417.93	10,717.00	12,989.89	10,737.00	10,737.00	10,737.00
Fund: 850 - SUCESSOR AGENCY									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 851 - HOUSING									
Expense									
701 - PERSONNEL	13,692.00	13,689.74	14,031.00	13,819.71	15,456.00	14,042.93	16,022.00	16,022.00	16,022.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Expense Total:	13,692.00	13,689.74	14,031.00	13,819.71	15,456.00	14,042.93	16,022.00	16,022.00	16,022.00
Fund: 851 - HOUSING Total:	13,692.00	13,689.74	14,031.00	13,819.71	15,456.00	14,042.93	16,022.00	16,022.00	16,022.00
Department: 1155 - FINANCE Total:	1,051,076.00	1,073,285.97	1,071,548.00	1,072,730.79	1,112,924.00	1,035,761.01	1,209,420.00	1,204,920.00	1,204,920.00
Department: 1157 - INFORMATION SYSTEMS									
Fund: 101 - GENERAL FUND									
Expense									
701 - PERSONNEL	136,563.00	136,562.80	145,711.00	145,710.74	152,848.00	149,223.49	167,517.00	167,517.00	167,517.00
735 - SERVICES & SUPPLIES	43,025.00	42,032.04	28,180.00	25,376.07	40,190.00	26,597.02	34,950.00	34,950.00	34,950.00
740 - CONTRACTUAL	20,005.00	19,119.87	38,051.00	30,171.40	50,100.00	43,109.32	41,900.00	41,900.00	41,900.00
750 - CAPITAL	2,586.00	2,585.38	17,550.00	13,299.39	49,420.00	39,764.58	43,000.00	0.00	43,000.00
Expense Total:	202,179.00	200,300.09	229,492.00	214,557.60	292,558.00	258,694.41	287,367.00	244,367.00	287,367.00
Fund: 101 - GENERAL FUND Total:	202,179.00	200,300.09	229,492.00	214,557.60	292,558.00	258,694.41	287,367.00	244,367.00	287,367.00
Fund: 229 - 4TH OF JULY RALLY									
Expense									
701 - PERSONNEL	3,198.00	162.19	2,550.00	1,610.34	2,551.00	1,970.04	2,400.00	2,400.00	2,400.00
735 - SERVICES & SUPPLIES	300.00	283.70	300.00	197.61	1,000.00	564.89	1,000.00	1,000.00	1,000.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Expense Total:	3,498.00	445.89	2,850.00	1,807.95	3,551.00	2,534.93	33,400.00	33,400.00	33,400.00
Fund: 229 - 4TH OF JULY RALLY Total:	3,498.00	445.89	2,850.00	1,807.95	3,551.00	2,534.93	33,400.00	33,400.00	33,400.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
735 - SERVICES & SUPPLIES	300.00	323.21	2,750.00	2,595.30	3,400.00	994.01	2,500.00	2,500.00	2,500.00
740 - CONTRACTUAL	2,600.00	1,916.65	3,050.00	2,772.84	5,400.00	3,781.24	5,500.00	5,500.00	5,500.00
750 - CAPITAL	650.00	189.62	650.00	650.00	3,300.00	903.67	13,000.00	13,000.00	13,000.00
Expense Total:	3,550.00	2,429.48	6,450.00	6,018.14	12,100.00	5,678.92	21,000.00	21,000.00	21,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	3,550.00	2,429.48	6,450.00	6,018.14	12,100.00	5,678.92	21,000.00	21,000.00	21,000.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	66,229.00	66,871.85	68,710.00	71,101.55	75,632.00	73,183.71	82,944.00	82,944.00	82,944.00
735 - SERVICES & SUPPLIES	15,486.00	15,922.91	6,025.00	6,624.26	7,257.00	3,638.05	7,452.00	7,452.00	7,452.00
740 - CONTRACTUAL	4,400.00	3,243.61	14,020.00	9,559.13	13,200.00	10,570.20	9,200.00	9,200.00	9,200.00
750 - CAPITAL	1,100.00	2,203.67	10,900.00	8,229.13	5,500.00	1,529.29	22,000.00	22,000.00	22,000.00
Expense Total:	87,215.00	88,242.04	99,655.00	95,514.07	101,589.00	88,921.25	121,596.00	121,596.00	121,596.00
Fund: 620 - WATER ENTERPRISE FUND Total:	87,215.00	88,242.04	99,655.00	95,514.07	101,589.00	88,921.25	121,596.00	121,596.00	121,596.00
Fund: 660 - SEWER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	66,979.00	66,868.56	69,510.00	71,123.16	75,632.00	73,178.35	82,944.00	82,944.00	82,944.00
735 - SERVICES & SUPPLIES	13,380.00	13,185.35	4,625.00	4,391.67	5,600.00	1,682.17	4,300.00	4,300.00	4,300.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
740 - CONTRACTUAL	4,400.00	3,243.61	14,020.00	9,559.23	13,200.00	10,570.20	28,400.00	28,400.00	28,400.00
750 - CAPITAL	1,100.00	3,039.67	10,900.00	8,229.13	5,500.00	1,529.29	22,000.00	22,000.00	22,000.00
Expense Total:	85,859.00	86,337.19	99,055.00	93,303.19	99,932.00	86,960.01	137,644.00	137,644.00	137,644.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	85,859.00	86,337.19	99,055.00	93,303.19	99,932.00	86,960.01	137,644.00	137,644.00	137,644.00
Department: 1157 - INFORMATION SYSTEMS Total:	382,301.00	377,754.69	437,502.00	411,200.95	509,730.00	442,789.52	601,007.00	558,007.00	601,007.00
Department: 1160 - HUMAN RESOURCES									
Fund: 101 - GENERAL FUND									
Expense									
701 - PERSONNEL	177,409.00	177,408.69	170,825.00	59,874.89	282,687.00	63,743.29	312,764.00	311,764.00	311,764.00
735 - SERVICES & SUPPLIES	15,500.00	15,572.92	79,200.00	79,114.22	27,600.00	46,026.90	26,350.00	26,350.00	26,350.00
740 - CONTRACTUAL	27,750.00	23,540.63	22,000.00	18,908.94	18,000.00	21,156.53	28,500.00	26,000.00	26,000.00
750 - CAPITAL	126.00	125.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	220,785.00	216,648.04	272,025.00	157,898.05	328,287.00	130,926.72	367,614.00	364,114.00	364,114.00
Fund: 101 - GENERAL FUND Total:	220,785.00	216,648.04	272,025.00	157,898.05	328,287.00	130,926.72	367,614.00	364,114.00	364,114.00
Department: 1160 - HUMAN RESOURCES Total:	220,785.00	216,648.04	272,025.00	157,898.05	328,287.00	130,926.72	367,614.00	364,114.00	364,114.00
Department: 2008 - MEMORIAL BOOSTER STATION									
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00								
Fund: 621 - WATER EXPANSION ENT. FUND Total:	0.00								
Department: 2008 - MEMORIAL BOOSTER STATION Total:	0.00								
Department: 2025 - ANIMAL CONTROL									
Fund: 101 - GENERAL FUND									
Expense									
701 - PERSONNEL	391,715.00	316,956.09	395,739.00	353,744.51	383,672.00	362,047.73	410,410.00	410,410.00	485,410.00
735 - SERVICES & SUPPLIES	84,401.00	85,159.87	84,695.00	81,078.56	89,285.00	61,735.11	93,809.00	93,809.00	93,809.00
740 - CONTRACTUAL	26,448.00	26,347.95	27,906.00	27,811.15	26,606.00	23,169.55	26,606.00	26,606.00	26,606.00
750 - CAPITAL	30,000.00	24,900.00	35,104.00	0.00	35,104.00	35,002.00	0.00	0.00	50,000.00
Expense Total:	532,564.00	453,363.91	543,444.00	462,634.22	534,667.00	481,954.39	530,825.00	530,825.00	655,825.00
Fund: 101 - GENERAL FUND Total:	532,564.00	453,363.91	543,444.00	462,634.22	534,667.00	481,954.39	530,825.00	530,825.00	655,825.00
Fund: 217 - SPAY/NEUTER EDUCATION									
Expense									
735 - SERVICES & SUPPLIES	7,825.00	7,811.38	19,200.00	5,868.55	6,250.00	5,172.35	6,250.00	6,250.00	6,250.00
Expense Total:	7,825.00	7,811.38	19,200.00	5,868.55	6,250.00	5,172.35	6,250.00	6,250.00	6,250.00
Fund: 217 - SPAY/NEUTER EDUCATION Total:	7,825.00	7,811.38	19,200.00	5,868.55	6,250.00	5,172.35	6,250.00	6,250.00	6,250.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2015-2016 YTD Activity	2016-2017 DR FY	2016-2017 CM	2016-2017
Fund: 226 - ANIMAL WELFARE FUND									
Expense									
735 - SERVICES & SUPPLIES	11,500.00	11,400.60	16,752.00	4,004.70	5,400.00	6,166.13	5,575.00	5,575.00	5,575.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	11,500.00	11,400.60	16,752.00	4,004.70	5,400.00	6,166.13	5,575.00	5,575.00	5,575.00
Fund: 226 - ANIMAL WELFARE FUND Total:	11,500.00	11,400.60	16,752.00	4,004.70	5,400.00	6,166.13	5,575.00	5,575.00	5,575.00
Department: 2025 - ANIMAL CONTROL Total:	551,889.00	472,575.89	579,396.00	472,507.47	546,317.00	493,292.87	542,650.00	542,650.00	667,650.00
Department: 2110 - DESGN & CONST?NW FIRE ST									
Fund: 101 - GENERAL FUND									
Expense									
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2110 - DESGN & CONST?NW FIRE ST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT									
Fund: 101 - GENERAL FUND									
Expense									
701 - PERSONNEL	4,435,645.00	4,262,857.17	4,417,817.00	4,416,671.65	4,273,524.00	4,561,368.04	4,535,467.00	4,499,467.00	4,499,467.00
735 - SERVICES & SUPPLIES	693,861.00	694,256.51	688,323.00	609,076.91	546,701.00	512,267.06	585,245.00	442,645.00	546,245.00
740 - CONTRACTUAL	284,076.00	292,917.34	297,988.00	282,297.85	435,800.00	389,865.67	453,694.00	453,694.00	638,694.00
750 - CAPITAL	19,404.00	2,998.37	147,462.00	147,824.97	0.00	920.18	0.00	0.00	1,150,000.00
Expense Total:	5,432,986.00	5,253,029.39	5,551,590.00	5,455,871.38	5,256,025.00	5,464,420.95	5,574,406.00	5,395,806.00	6,834,406.00
Fund: 101 - GENERAL FUND Total:	5,432,986.00	5,253,029.39	5,551,590.00	5,455,871.38	5,256,025.00	5,464,420.95	5,574,406.00	5,395,806.00	6,834,406.00
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
701 - PERSONNEL	1,875.00	1,874.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,875.00	1,874.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:	1,875.00	1,874.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 218 - MELLO ROOS CFD-1									
Expense									
701 - PERSONNEL	415,085.00	415,081.73	432,252.00	429,591.08	451,289.00	286,190.95	435,519.00	435,519.00	435,519.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	415,085.00	415,081.73	432,252.00	429,591.08	451,289.00	286,190.95	435,519.00	435,519.00	435,519.00
Fund: 218 - MELLO ROOS CFD-1 Total:	415,085.00	415,081.73	432,252.00	429,591.08	451,289.00	286,190.95	435,519.00	435,519.00	435,519.00
Fund: 229 - 4TH OF JULY RALLY									
Expense									
701 - PERSONNEL	1,758.00	1,757.43	9,000.00	7,856.49	5,084.00	15,112.45	16,059.00	16,059.00	16,059.00
735 - SERVICES & SUPPLIES	215.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
750 - CAPITAL	9,527.00	9,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	11,500.00	11,424.43	9,000.00	7,856.49	5,084.00	15,112.45	16,059.00	16,059.00	16,059.00
Fund: 229 - 4TH OF JULY RALLY Total:	11,500.00	11,424.43	9,000.00	7,856.49	5,084.00	15,112.45	16,059.00	16,059.00	16,059.00
Fund: 241 - SAFER GRANT FUND									
Expense									
701 - PERSONNEL	300,000.00	240,027.84	1,364,760.00	1,127,303.27	1,346,828.00	988,390.39	0.00	0.00	0.00
Expense Total:	300,000.00	240,027.84	1,364,760.00	1,127,303.27	1,346,828.00	988,390.39	0.00	0.00	0.00
Fund: 241 - SAFER GRANT FUND Total:	300,000.00	240,027.84	1,364,760.00	1,127,303.27	1,346,828.00	988,390.39	0.00	0.00	0.00
Fund: 268 - AFG GRANT									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	297,688.00	276,029.74	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	275,486.00	265,030.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	297,688.00	276,029.74	275,486.00	265,030.00	0.00	0.00	0.00
Fund: 268 - AFG GRANT Total:	0.00	0.00	297,688.00	276,029.74	275,486.00	265,030.00	0.00	0.00	0.00
Fund: 271 - PANOCHE VALLEY CONTRACT									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	340,584.00	111,602.12	185,159.00	185,159.00	185,159.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	13,334.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	98,792.00	82,325.60	65,861.00	65,861.00	65,861.00
Expense Total:	0.00	0.00	0.00	0.00	452,710.00	193,927.72	251,020.00	251,020.00	251,020.00
Fund: 271 - PANOCHE VALLEY CONTRACT Total:	0.00	0.00	0.00	0.00	452,710.00	193,927.72	251,020.00	251,020.00	251,020.00
Fund: 301 - AB1600 CIP FIRE IMPACT									
Expense									
750 - CAPITAL	51,852.00	51,851.32	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00
Expense Total:	51,852.00	51,851.32	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00
Fund: 301 - AB1600 CIP FIRE IMPACT Total:	51,852.00	51,851.32	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00
Department: 2205 - FIRE DEPARTMENT Total:	6,213,298.00	5,973,289.00	7,655,290.00	7,296,651.96	7,787,422.00	7,213,072.46	6,277,004.00	6,098,404.00	7,802,004.00
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF									
Fund: 101 - GENERAL FUND									
Expense									
701 - PERSONNEL	10,145.00	3,966.97	7,500.00	4,237.41	7,701.00	5,687.79	7,493.00	7,493.00	7,493.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	251,054.00	209,313.81	232,103.00	164,968.46	232,105.00	0.00	311,920.00	161,920.00	161,920.00
Expense Total:	261,199.00	213,280.78	239,603.00	169,205.87	239,806.00	5,687.79	319,413.00	169,413.00	169,413.00
Fund: 101 - GENERAL FUND Total:	261,199.00	213,280.78	239,603.00	169,205.87	239,806.00	5,687.79	319,413.00	169,413.00	169,413.00
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:	261,199.00	213,280.78	239,603.00	169,205.87	239,806.00	5,687.79	319,413.00	169,413.00	169,413.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets				
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	
Department: 2308 - RZH RIVER TRAILS PROJECT										
Fund: 205 - PARK DEDICATION										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2308 - RZH RIVER TRAILS PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2309 - NORTH ST TO SAN BENITO										
Fund: 304 - AB1600 CIP TRAFFIC IMPACT										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2309 - NORTH ST TO SAN BENITO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2343 - PMS ROAD RECON/OVRLY										
Fund: 621 - WATER EXPANSION ENT. FUND										
Expense										
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2343 - PMS ROAD RECON/OVRLY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT										
Fund: 101 - GENERAL FUND										
Expense										
701 - PERSONNEL	4,729,993.00	4,080,161.74	4,620,114.00	4,332,766.13	5,094,412.00	4,469,659.67	4,443,324.00	4,443,324.00	4,811,324.00	4,811,324.00
735 - SERVICES & SUPPLIES	585,753.00	566,696.72	584,401.00	583,325.12	523,282.00	464,052.17	627,066.00	589,906.00	589,906.00	589,906.00
740 - CONTRACTUAL	526,700.00	526,421.06	578,262.00	578,150.22	496,645.00	453,472.80	513,187.00	513,187.00	513,187.00	513,187.00
750 - CAPITAL	159,000.00	158,110.32	97,963.00	91,720.83	55,748.00	53,479.50	29,557.00	0.00	168,557.00	168,557.00
Expense Total:	6,001,446.00	5,331,389.84	5,880,740.00	5,585,962.30	6,170,087.00	5,440,664.14	5,613,134.00	5,546,417.00	6,082,974.00	6,082,974.00
Fund: 101 - GENERAL FUND Total:	6,001,446.00	5,331,389.84	5,880,740.00	5,585,962.30	6,170,087.00	5,440,664.14	5,613,134.00	5,546,417.00	6,082,974.00	6,082,974.00
Fund: 213 - HOLLISTER AIRSHOW										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	Defined Budgets									
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	2016-2017 2016-2017
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 218 - MELLO ROOS CFD-1										
Expense										
701 - PERSONNEL	497,200.00	492,288.05	438,540.00	438,255.67	439,368.00	209,566.47	442,538.00	442,538.00	442,538.00	442,538.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	497,200.00	492,288.05	438,540.00	438,255.67	439,368.00	209,566.47	442,538.00	442,538.00	442,538.00	442,538.00
Fund: 218 - MELLO ROOS CFD-1 Total:	497,200.00	492,288.05	438,540.00	438,255.67	439,368.00	209,566.47	442,538.00	442,538.00	442,538.00	442,538.00
Fund: 221 - POLICE S.L.E.S.F. PGM										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	1,807.62	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	230,000.00	202,730.24	100,000.00	40,175.87	159,824.00	127,714.82	100,000.00	100,000.00	100,000.00	100,000.00
Expense Total:	230,000.00	202,730.24	100,000.00	41,983.49	159,824.00	127,714.82	100,000.00	100,000.00	100,000.00	100,000.00
Fund: 221 - POLICE S.L.E.S.F. PGM Total:	230,000.00	202,730.24	100,000.00	41,983.49	159,824.00	127,714.82	100,000.00	100,000.00	100,000.00	100,000.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY										
Expense										
701 - PERSONNEL	32,885.00	32,882.93	25,000.00	17,656.26	26,350.00	28,025.19	50,000.00	50,000.00	50,000.00	50,000.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	32,885.00	32,882.93	25,000.00	17,656.26	26,350.00	28,025.19	50,000.00	50,000.00	50,000.00	50,000.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	32,885.00	32,882.93	25,000.00	17,656.26	26,350.00	28,025.19	50,000.00	50,000.00	50,000.00	50,000.00
Fund: 224 - LOCAL LAW ENFORCE GRANT										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 224 - LOCAL LAW ENFORCE GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM										
Expense										
701 - PERSONNEL	0.00	0.00	32,087.00	0.00	76,401.00	94,198.05	77,778.00	77,778.00	77,778.00	77,778.00
Expense Total:	0.00	0.00	32,087.00	0.00	76,401.00	94,198.05	77,778.00	77,778.00	77,778.00	77,778.00
Fund: 225 - COPS MORE PROGRAM Total:	0.00	0.00	32,087.00	0.00	76,401.00	94,198.05	77,778.00	77,778.00	77,778.00	77,778.00
Fund: 227 - COPS IN SCHOOL PROGRAM										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 227 - COPS IN SCHOOL PROGRAM Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 229 - 4TH OF JULY RALLY									
Expense									
701 - PERSONNEL	44,991.00	21,215.73	29,770.00	29,769.50	30,107.00	22,203.07	30,041.00	30,041.00	30,041.00
735 - SERVICES & SUPPLIES	93,225.00	75,210.70	130,684.00	130,201.99	152,076.00	96,295.41	152,076.00	152,076.00	152,076.00
750 - CAPITAL	37,570.00	26,556.45	58,049.00	57,812.45	0.00	36.33	0.00	0.00	0.00
Expense Total:	175,786.00	122,982.88	218,503.00	217,783.94	182,183.00	118,534.81	182,117.00	182,117.00	182,117.00
Fund: 229 - 4TH OF JULY RALLY Total:	175,786.00	122,982.88	218,503.00	217,783.94	182,183.00	118,534.81	182,117.00	182,117.00	182,117.00
Fund: 233 - JAG GRANT-EQUIPMENT									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	25,728.00	25,350.95	13,088.00	12,295.50	25,274.00	0.00	25,274.00	25,274.00	25,274.00
Expense Total:	25,728.00	25,350.95	13,088.00	12,295.50	25,274.00	0.00	25,274.00	25,274.00	25,274.00
Fund: 233 - JAG GRANT-EQUIPMENT Total:	25,728.00	25,350.95	13,088.00	12,295.50	25,274.00	0.00	25,274.00	25,274.00	25,274.00
Fund: 234 - JAG GRANT-RECOVERY ACT									
Expense									
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 236 - CLEEP LAW ENFC EQUIPMT									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 236 - CLEEP LAW ENFC EQUIPMT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 238 - CALGRIP									
Expense									
701 - PERSONNEL	157,112.00	157,110.46	77,892.00	62,296.59	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	4,160.00	4,159.00	351.00	351.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	49,964.00	55,109.30	70,042.00	70,041.36	0.00	0.00	0.00	0.00	0.00
Expense Total:	211,236.00	216,378.76	148,285.00	132,688.95	0.00	0.00	0.00	0.00	0.00
Fund: 238 - CALGRIP Total:	211,236.00	216,378.76	148,285.00	132,688.95	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
Expense									
750 - CAPITAL	0.00	0.00	4,400.00	4,388.58	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	4,400.00	4,388.58	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	0.00	0.00	4,400.00	4,388.58	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	7,174,281.00	6,424,003.65	6,860,643.00	6,451,014.69	7,079,487.00	6,018,703.48	6,490,841.00	6,424,124.00	6,960,681.00

udget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category						Defined Budgets			
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Department: 2501 - LESSALT									
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2501 - LESSALT Total:	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2803 - VISTA PARK HILL MSTR PLN									
Fund: 205 - PARK DEDICATION									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2803 - VISTA PARK HILL MSTR PLN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2804 - PROP 1B IMPROV - OPTICOM									
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	6,140.00	6,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	6,140.00	6,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	6,140.00	6,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2804 - PROP 1B IMPROV - OPTICOM Total:	6,140.00	6,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2806 - AIRPORT PROJECT									
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets				
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2806 - AIRPORT PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2903 - ARRA ROAD REHAB. PROJECT										
Fund: 216 - TRANSPORTATION DEV. ACT										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 312 - ARRA										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 312 - ARRA Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2903 - ARRA ROAD REHAB. PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2907 - WATER TANK										
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
701 - PERSONNEL	0.00	1,058.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014		2014-2015		2015-2016		Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017	2016-2017
735 - SERVICES & SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	375,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	1,058.24	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	1,058.24	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00
Department: 2907 - WATER TANK Total:	0.00	1,058.24	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00
Department: 2909 - WATER RECLAMATION										
Fund: 664 - 2006 SEWER BOND PROCEEDS										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 664 - 2006 SEWER BOND PROCEEDS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2909 - WATER RECLAMATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2910 - NO. ST. BTW SB AND THOMP										
Fund: 101 - GENERAL FUND										
Expense										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 250 - TRAFFIC CONGESTION RELIEF										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 250 - TRAFFIC CONGESTION RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT										
Expense										
701 - PERSONNEL	0.00	215.69	100.00	98.80	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	4,000.00	2,322.05	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	215.69	4,100.00	2,420.85	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	0.00	215.69	4,100.00	2,420.85	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2910 - NO. ST. BTW SB AND THOMP Total:	0.00	215.69	4,100.00	2,420.85	0.00	0.00	0.00	0.00	0.00	0.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets				
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	
Department: 2911 - ROAD REHAB 2009										
Fund: 216 - TRANSPORTATION DEV. ACT										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2911 - ROAD REHAB 2009 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2912 - FALLON RD WELL #3										
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
701 - PERSONNEL	0.00	879.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	5,663.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	6,543.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	6,543.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2912 - FALLON RD WELL #3 Total:	0.00	6,543.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2913 - WELL IMPROVEMENT #1										
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2913 - WELL IMPROVEMENT #1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2914 - WELL #4 FACILITY IMPROV										
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2914 - WELL #4 FACILITY IMPROV Total:	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Department: 2915 - UTILITY OFFICE FOUNDATION									
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2915 - UTILITY OFFICE FOUNDATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2925 - WEST GATEWAY									
Fund: 850 - SUCCESSOR AGENCY									
Expense									
701 - PERSONNEL	0.00	148.75	0.00	340.37	0.00	152.63	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	975.00	30,000.00	4,588.00	0.00	8,540.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	1,123.75	30,000.00	4,928.37	0.00	8,692.63	0.00	0.00	0.00
Fund: 850 - SUCCESSOR AGENCY Total:	0.00	1,123.75	30,000.00	4,928.37	0.00	8,692.63	0.00	0.00	0.00
Department: 2925 - WEST GATEWAY Total:	0.00	1,123.75	30,000.00	4,928.37	0.00	8,692.63	0.00	0.00	0.00
Department: 2926 - SERVICE CENTER CLARIFIED									
Fund: 662 - STORM DRAIN									
Expense									
701 - PERSONNEL	0.00	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Total:	0.00	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2926 - SERVICE CENTER CLARIFIED Total:	0.00	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets				
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	
Department: 2929 - PLAYGROUND IMPROVEMENT										
Fund: 101 - GENERAL FUND										
Expense										
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2929 - PLAYGROUND IMPROVEMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3001 - FAIRVIEW WATER TANK REHAB										
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3001 - FAIRVIEW WATER TANK REHAB Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3002 - HHH IN-GROUND LGHTD X-WA										
Fund: 216 - TRANSPORTATION DEV. ACT										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3002 - HHH IN-GROUND LGHTD X-WA Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3004 - ANNUAL SANITARY SEWER SYSTEM REHAB										
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3004 - ANNUAL SANITARY SEWER SYSTEM REHAB Tot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
Department: 3005 - ANNUAL STORM DRAIN IMP. PROGRAM									
Fund: 662 - STORM DRAIN									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3005 - ANNUAL STORM DRAIN IMP. PROGRAM Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3006 - AIRPORT SAFETY AREA IMPROVEMENTS_FAA 1									
Fund: 212 - FED AVIATION ADMIN GRANT									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	705,000.00	579,816.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	705,000.00	579,816.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:	705,000.00	579,816.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3006 - AIRPORT SAFETY AREA IMPROVEMENTS_FAA 1	705,000.00	579,816.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3007 - MUNI AIRPRT PAVEMENT SUR									
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3007 - MUNI AIRPRT PAVEMENT SUR Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3010 - AIRPORT RPR BLDG19-20-21									
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3010 - AIRPORT RPR BLDG19-20-21 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3012 - RECYCLED WATER PRGM									
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	Defined Budgets									
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	2016-2017 2016-2017
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3012 - RECYCLED WATER PRGM Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3013 - HUAWWMP										
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	3,884.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	3,884.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	3,884.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3013 - HUAWWMP Total:	0.00	3,884.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3017 - ARNOLD PARK										
Fund: 621 - WATER EXPANSION ENT. FUND										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3017 - ARNOLD PARK Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3018 - INTRAVIA/WESTSIDE WATER TANK & WELL										
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND										
Expense										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	Defined Budgets									
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	2016-2017 2016-2017
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3018 - INTRAVIA/WESTSIDE WATER TANK & WELL Tot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3020 - COMM. CTR. HVAC										
Fund: 101 - GENERAL FUND										
Expense										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3020 - COMM. CTR. HVAC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3023 - MISSING DEPT DESCRIPTION										
Fund: 269 - EECBG GRANT										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3023 - MISSING DEPT DESCRIPTION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3101 - OLD CITY HALL										
Fund: 101 - GENERAL FUND										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets				
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3101 - OLD CITY HALL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3102 - SAN BENITO ST. WATERLINE										
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3102 - SAN BENITO ST. WATERLINE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING										
Fund: 101 - GENERAL FUND										
Expense										
701 - PERSONNEL	438,793.00	438,594.21	389,412.00	331,748.80	416,714.00	311,753.47	430,827.00	430,827.00	430,827.00	430,827.00
735 - SERVICES & SUPPLIES	54,332.00	37,719.47	61,995.00	40,272.01	59,886.00	53,561.24	69,201.00	69,201.00	69,201.00	69,201.00
740 - CONTRACTUAL	46,225.00	46,187.50	178,894.00	178,632.61	207,355.00	155,340.87	217,400.00	217,400.00	217,400.00	217,400.00
750 - CAPITAL	258,786.00	189,377.48	158,670.00	48,782.18	114,670.00	39,106.31	8,700.00	600.00	3,700.00	3,700.00
Expense Total:	798,136.00	711,878.66	788,971.00	599,435.60	798,625.00	559,761.89	726,128.00	718,028.00	721,128.00	721,128.00
Fund: 101 - GENERAL FUND Total:	798,136.00	711,878.66	788,971.00	599,435.60	798,625.00	559,761.89	726,128.00	718,028.00	721,128.00	721,128.00
Fund: 201 - CDBG										
Expense										
701 - PERSONNEL	0.00	0.00	325.00	324.51	3,000.00	4,588.51	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	295,325.00	324.51	3,000.00	4,588.51	0.00	0.00	0.00	0.00
Fund: 201 - CDBG Total:	0.00	0.00	295,325.00	324.51	3,000.00	4,588.51	0.00	0.00	0.00	0.00
Fund: 203 - GAS TAX										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
735 - SERVICES & SUPPLIES	0.00	0.00	250,000.00	241,037.22	0.00	79.49	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	10,758.07	63,000.00	54,268.44	65,000.00	89,808.41	65,000.00	65,000.00	65,000.00
750 - CAPITAL	10,000.00	9,181.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	10,000.00	19,939.52	313,000.00	295,305.66	65,000.00	89,887.90	65,000.00	65,000.00	65,000.00
Fund: 203 - GAS TAX Total:	10,000.00	19,939.52	313,000.00	295,305.66	65,000.00	89,887.90	65,000.00	65,000.00	65,000.00
und: 205 - PARK DEDICATION									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	20,000.00	0.00	0.00	89.88	0.00	0.00	0.00
750 - CAPITAL	20,357.00	20,357.00	136,500.00	74,753.51	147,749.00	11,938.64	0.00	0.00	0.00
Expense Total:	20,357.00	20,357.00	156,500.00	74,753.51	147,749.00	12,028.52	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION Total:	20,357.00	20,357.00	156,500.00	74,753.51	147,749.00	12,028.52	0.00	0.00	0.00
und: 212 - FED AVIATION ADMIN GRANT									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
und: 216 - TRANSPORTATION DEV. ACT									
Expense									
701 - PERSONNEL	93,862.00	20,070.05	31,911.00	3,118.26	23,325.00	21,341.87	17,778.00	17,778.00	17,778.00
735 - SERVICES & SUPPLIES	0.00	0.00	50,000.00	0.00	72,510.00	716.95	0.00	0.00	0.00
750 - CAPITAL	120,000.00	32,514.36	411,135.00	207,016.39	325,851.00	430,419.56	10,000.00	10,000.00	10,000.00
Expense Total:	213,862.00	52,584.41	493,046.00	210,134.65	421,686.00	452,478.38	27,778.00	27,778.00	27,778.00
Fund: 216 - TRANSPORTATION DEV. ACT Total:	213,862.00	52,584.41	493,046.00	210,134.65	421,686.00	452,478.38	27,778.00	27,778.00	27,778.00
und: 229 - 4TH OF JULY RALLY									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,371.57	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	25.00	22.77	325.00	0.00	0.00	53.98	0.00	0.00	0.00
Expense Total:	25.00	22.77	325.00	0.00	0.00	1,425.55	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY Total:	25.00	22.77	325.00	0.00	0.00	1,425.55	0.00	0.00	0.00
und: 302 - AB1600 CIP POLICE IMPACT									
Expense									
701 - PERSONNEL	0.00	0.00	2,100.00	2,003.57	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	122,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	174,100.00	2,003.57	30,000.00	0.00	0.00	0.00	0.00
Fund: 302 - AB1600 CIP POLICE IMPACT Total:	0.00	0.00	174,100.00	2,003.57	30,000.00	0.00	0.00	0.00	0.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
Expense									
701 - PERSONNEL	5,130.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	19,870.00	0.00	76,000.00	70,401.04	41,136.00	43,196.06	0.00	0.00	0.00
Expense Total:	25,000.00	0.00	81,000.00	70,401.04	41,136.00	43,196.06	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	25,000.00	0.00	81,000.00	70,401.04	41,136.00	43,196.06	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
Expense									
701 - PERSONNEL	39,208.00	9,605.10	39,066.00	11,490.21	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	400.00	218.40	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	243,600.00	200,225.77	131,985.00	131,950.73	0.00	0.00	0.00	0.00	0.00
Expense Total:	282,808.00	209,830.87	171,451.00	143,659.34	0.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	282,808.00	209,830.87	171,451.00	143,659.34	0.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	89.88	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	18,350.00	0.00	5,850.00	2,283.93	0.00	0.00	0.00
Expense Total:	0.00	0.00	18,350.00	0.00	5,850.00	2,373.81	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	0.00	0.00	18,350.00	0.00	5,850.00	2,373.81	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	188,262.00	192,642.54	185,316.00	159,644.81	166,619.00	106,919.35	167,990.00	167,990.00	167,990.00
735 - SERVICES & SUPPLIES	600.00	1,153.53	208,600.00	149,352.15	3,600.00	71,719.17	53,600.00	53,600.00	53,600.00
740 - CONTRACTUAL	5,625.00	0.00	6,064.00	6,729.25	4,075.00	3,407.75	14,000.00	14,000.00	14,000.00
750 - CAPITAL	8,101.00	3,101.00	194,420.00	0.00	425,150.00	35,068.60	0.00	0.00	0.00
Expense Total:	202,588.00	196,897.07	594,400.00	315,726.21	599,444.00	217,114.87	235,590.00	235,590.00	235,590.00
Fund: 620 - WATER ENTERPRISE FUND Total:	202,588.00	196,897.07	594,400.00	315,726.21	599,444.00	217,114.87	235,590.00	235,590.00	235,590.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
701 - PERSONNEL	16,004.00	4,917.41	19,994.00	542.20	14,139.00	257.66	13,817.00	13,817.00	13,817.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
750 - CAPITAL	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Expense Total:	16,004.00	4,917.41	169,994.00	542.20	164,139.00	257.66	63,817.00	63,817.00	63,817.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	16,004.00	4,917.41	169,994.00	542.20	164,139.00	257.66	63,817.00	63,817.00	63,817.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	214,519.00	188,107.76	188,716.00	167,026.59	166,619.00	120,519.75	167,990.00	167,990.00	167,990.00

Category	Defined Budgets								
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity DR	2016-2017 FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
735 - SERVICES & SUPPLIES	11,853.00	2,871.04	42,750.00	2,422.05	12,962.00	3,543.58	13,399.00	13,399.00	13,399.00
740 - CONTRACTUAL	3,625.00	0.00	4,064.00	6,729.25	4,075.00	3,407.75	14,000.00	14,000.00	14,000.00
750 - CAPITAL	3,102.00	3,102.00	169,420.00	0.00	550,150.00	121,448.88	0.00	0.00	0.00
Expense Total:	233,099.00	194,080.80	404,950.00	176,177.89	733,806.00	248,919.96	195,389.00	195,389.00	195,389.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	233,099.00	194,080.80	404,950.00	176,177.89	733,806.00	248,919.96	195,389.00	195,389.00	195,389.00
Fund: 661 - SEWER EXPANSION ENTPRS									
Expense									
701 - PERSONNEL	23,051.00	3,870.61	23,543.00	581.63	302.00	262.66	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	258.00	352.07	200.00	295.33	223.00	275.14	0.00	0.00	0.00
750 - CAPITAL	90,778.00	90,777.85	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Expense Total:	114,087.00	95,000.53	23,743.00	876.96	375,525.00	537.80	0.00	0.00	0.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	114,087.00	95,000.53	23,743.00	876.96	375,525.00	537.80	0.00	0.00	0.00
Fund: 662 - STORM DRAIN									
Expense									
701 - PERSONNEL	124,746.00	124,034.14	164,480.00	112,103.72	136,761.00	88,741.84	134,378.00	134,378.00	134,378.00
735 - SERVICES & SUPPLIES	68,422.00	21,428.23	123,773.00	31,413.74	11,566.00	41,854.02	2,655.00	2,655.00	2,655.00
740 - CONTRACTUAL	3,625.00	0.00	6,739.00	6,729.25	4,075.00	3,407.75	14,000.00	14,000.00	14,000.00
750 - CAPITAL	0.00	0.00	4,520.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Expense Total:	196,793.00	145,462.37	299,512.00	150,246.71	156,402.00	134,003.61	151,033.00	151,033.00	151,033.00
Fund: 662 - STORM DRAIN Total:	196,793.00	145,462.37	299,512.00	150,246.71	156,402.00	134,003.61	151,033.00	151,033.00	151,033.00
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Expense									
750 - CAPITAL	85,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	85,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	85,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Expense									
701 - PERSONNEL	11,857.00	1,129.61	6,000.00	2,062.05	7,095.00	1,735.90	6,955.00	6,955.00	6,955.00
735 - SERVICES & SUPPLIES	557.00	611.44	51,230.00	47,925.12	269.00	81.24	90.00	90.00	90.00
Expense Total:	12,414.00	1,741.05	57,230.00	49,987.17	7,364.00	1,817.14	7,045.00	7,045.00	7,045.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	12,414.00	1,741.05	57,230.00	49,987.17	7,364.00	1,817.14	7,045.00	7,045.00	7,045.00
Fund: 711 - GATEWAY AUTO MALL									
Expense									
735 - SERVICES & SUPPLIES	20,000.00	0.00	0.00	1,729.50	0.00	0.00	0.00	0.00	0.00
Expense Total:	20,000.00	0.00	0.00	1,729.50	0.00	0.00	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL Total:	20,000.00	0.00	0.00	1,729.50	0.00	0.00	0.00	0.00	0.00

Category	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	Defined Budgets				
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	
Fund: 712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT										
Expense										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 851 - HOUSING										
Expense										
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 851 - HOUSING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	2,230,327.00	1,652,712.46	4,041,897.00	2,091,304.52	3,549,726.00	1,768,391.66	1,471,780.00	1,463,680.00	1,466,780.00	
Department: 4010 - PLANNING DIVISION										
Fund: 101 - GENERAL FUND										
Expense										
701 - PERSONNEL	399,641.00	254,118.41	355,395.00	276,706.17	390,211.00	295,493.34	532,022.00	532,022.00	532,022.00	
735 - SERVICES & SUPPLIES	53,988.00	60,465.46	88,365.00	73,460.02	103,996.21	109,452.15	32,048.00	32,048.00	32,048.00	
740 - CONTRACTUAL	192,250.00	326,132.97	345,750.00	321,521.72	406,750.00	384,702.50	229,100.00	229,100.00	229,100.00	
750 - CAPITAL	1,400.00	2,785.25	12,059.00	10,251.71	12,059.00	2,865.75	6,000.00	6,000.00	6,000.00	
Expense Total:	647,279.00	643,502.09	801,569.00	681,939.62	913,016.21	792,513.74	799,170.00	799,170.00	799,170.00	
Fund: 101 - GENERAL FUND Total:	647,279.00	643,502.09	801,569.00	681,939.62	913,016.21	792,513.74	799,170.00	799,170.00	799,170.00	
Fund: 201 - CDBG										
Expense										
735 - SERVICES & SUPPLIES	0.00	0.00	27,400.00	27,400.00	18,155.00	27,800.00	0.00	0.00	0.00	
750 - CAPITAL	0.00	0.00	0.00	0.00	353,845.00	0.00	0.00	0.00	0.00	
Expense Total:	0.00	0.00	27,400.00	27,400.00	372,000.00	27,800.00	0.00	0.00	0.00	
Fund: 201 - CDBG Total:	0.00	0.00	27,400.00	27,400.00	372,000.00	27,800.00	0.00	0.00	0.00	
Fund: 206 - LOCAL TRANSPORTATION										
Expense										
735 - SERVICES & SUPPLIES	0.00	0.00	4,525.00	4,523.00	6,150.00	3,100.00	0.00	0.00	0.00	
Expense Total:	0.00	0.00	4,525.00	4,523.00	6,150.00	3,100.00	0.00	0.00	0.00	
Fund: 206 - LOCAL TRANSPORTATION Total:	0.00	0.00	4,525.00	4,523.00	6,150.00	3,100.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	Total Budget	Total Activity	Defined Budgets							
			2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	
Fund: 242 - 2013 CDBG										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	15,661.11	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	460,355.00	303,038.46	1,500,000.00	93,774.64	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	460,355.00	303,038.46	1,500,000.00	109,435.75	0.00	0.00	0.00	0.00
Fund: 242 - 2013 CDBG Total:	0.00	0.00	460,355.00	303,038.46	1,500,000.00	109,435.75	0.00	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT										
Expense										
735 - SERVICES & SUPPLIES	230,900.00	124,335.24	39,792.00	9,704.89	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	230,900.00	124,335.24	39,792.00	9,704.89	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT T	230,900.00	124,335.24	39,792.00	9,704.89	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS										
Expense										
701 - PERSONNEL	26,300.00	20,192.97	13,500.00	2,000.00	13,902.00	23,086.51	10,386.00	10,386.00	10,386.00	10,386.00
740 - CONTRACTUAL	235,214.00	235,213.85	232,556.00	82,555.59	400,000.00	2,294.00	0.00	0.00	0.00	0.00
Expense Total:	261,514.00	255,406.82	246,056.00	84,555.59	413,902.00	25,380.51	10,386.00	10,386.00	10,386.00	10,386.00
Fund: 809 - HOME PROG. REVOLV. LOANS Total:	261,514.00	255,406.82	246,056.00	84,555.59	413,902.00	25,380.51	10,386.00	10,386.00	10,386.00	10,386.00
Department: 4010 - PLANNING DIVISION Total:	1,139,693.00	1,023,244.15	1,579,697.00	1,111,161.56	3,205,068.21	958,230.00	809,556.00	809,556.00	809,556.00	809,556.00
Department: 4100 - RISK MANAGEMENT										
Fund: 101 - GENERAL FUND										
Expense										
701 - PERSONNEL	45,500.00	32,414.51	78,794.00	78,129.92	0.00	-52.07	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	9,450.00	1,341.54	19,400.00	4,727.55	0.00	1,009.14	21,700.00	21,700.00	21,700.00	21,700.00
Expense Total:	54,950.00	33,756.05	98,194.00	82,857.47	0.00	957.07	21,700.00	21,700.00	21,700.00	21,700.00
Fund: 101 - GENERAL FUND Total:	54,950.00	33,756.05	98,194.00	82,857.47	0.00	957.07	21,700.00	21,700.00	21,700.00	21,700.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
701 - PERSONNEL	15,100.00	0.00	17,072.00	502.12	503.00	437.69	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	3,550.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	18,650.00	0.00	17,072.00	2,502.12	503.00	437.69	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	18,650.00	0.00	17,072.00	2,502.12	503.00	437.69	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
701 - PERSONNEL	15,100.00	0.00	17,072.00	9,391.12	503.00	437.69	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	2,950.00	0.00	0.00	2,307.80	0.00	0.00	0.00	0.00	0.00	0.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Expense Total:	18,050.00	0.00	17,072.00	11,698.92	503.00	437.69	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	18,050.00	0.00	17,072.00	11,698.92	503.00	437.69	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	91,650.00	33,756.05	132,338.00	97,058.51	1,006.00	1,832.45	21,700.00	21,700.00	21,700.00
Department: 4200 - AIRPORT									
Fund: 212 - FED AVIATION ADMIN GRANT									
Expense									
701 - PERSONNEL	1,553.00	1,552.87	64,243.00	2,319.69	0.00	0.00	10,000.00	10,000.00	10,000.00
735 - SERVICES & SUPPLIES	420,151.80	3,365.69	415,022.00	271,180.60	0.00	-43,991.33	150,000.00	150,000.00	150,000.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	3,137,234.00	2,589,819.86	7,900,000.00	5,449,356.76	0.00	0.00	0.00
Expense Total:	421,704.80	4,918.56	3,616,499.00	2,863,320.15	7,900,000.00	5,405,365.43	160,000.00	160,000.00	160,000.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:	421,704.80	4,918.56	3,616,499.00	2,863,320.15	7,900,000.00	5,405,365.43	160,000.00	160,000.00	160,000.00
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
701 - PERSONNEL	250.00	248.24	6,000.00	383.52	89.00	262.66	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	65,500.00	65,600.72	58,000.00	57,956.23	50,000.00	29,939.48	49,550.00	49,550.00	49,550.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	65,750.00	65,848.96	64,000.00	58,339.75	50,089.00	30,202.14	49,550.00	49,550.00	49,550.00
Fund: 213 - HOLLISTER AIRSHOW Total:	65,750.00	65,848.96	64,000.00	58,339.75	50,089.00	30,202.14	49,550.00	49,550.00	49,550.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
701 - PERSONNEL	373,363.00	310,172.61	326,143.00	266,689.54	291,535.00	242,712.48	312,636.00	312,636.00	312,636.00
735 - SERVICES & SUPPLIES	161,453.00	163,238.53	185,762.00	171,782.99	207,611.00	171,749.57	216,760.00	216,760.00	216,760.00
740 - CONTRACTUAL	11,275.00	9,850.06	13,100.00	15,022.73	15,800.00	11,404.14	16,300.00	16,300.00	16,300.00
750 - CAPITAL	250,400.00	60,800.40	115,400.00	63,080.32	46,400.00	23,295.01	40,000.00	40,000.00	40,000.00
Expense Total:	796,491.00	544,061.60	640,405.00	516,575.58	561,346.00	449,161.20	585,696.00	585,696.00	585,696.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	796,491.00	544,061.60	640,405.00	516,575.58	561,346.00	449,161.20	585,696.00	585,696.00	585,696.00
Department: 4200 - AIRPORT Total:	1,283,945.80	614,829.12	4,320,904.00	3,438,235.48	8,511,435.00	5,884,728.77	795,246.00	795,246.00	795,246.00
Department: 4300 - CODE ENFORCEMENT									
Fund: 101 - GENERAL FUND									
Expense									
701 - PERSONNEL	123,905.00	91,001.60	165,515.00	165,495.34	144,258.00	124,967.49	80,177.00	80,177.00	80,177.00
735 - SERVICES & SUPPLIES	17,425.00	18,836.21	52,750.00	37,993.67	31,300.00	35,195.38	33,250.00	33,250.00	33,250.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	95.95	120.00	120.00	120.00
Expense Total:	141,330.00	109,837.81	218,265.00	203,489.01	175,558.00	160,258.82	113,547.00	113,547.00	113,547.00
Fund: 101 - GENERAL FUND Total:	141,330.00	109,837.81	218,265.00	203,489.01	175,558.00	160,258.82	113,547.00	113,547.00	113,547.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	Defined Budgets								
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 229 - 4TH OF JULY RALLY									
Expense									
701 - PERSONNEL	1,303.00	115.91	4,000.00	1,143.72	101.00	87.62	4,097.00	4,097.00	4,097.00
Expense Total:	1,303.00	115.91	4,000.00	1,143.72	101.00	87.62	4,097.00	4,097.00	4,097.00
Fund: 229 - 4TH OF JULY RALLY Total:	1,303.00	115.91	4,000.00	1,143.72	101.00	87.62	4,097.00	4,097.00	4,097.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	15,987.00	8,097.76	45,383.00	39,420.24	132,415.00	98,744.31	82,732.00	82,732.00	82,732.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	38,000.00	3,749.73	21,575.00	21,575.00	21,575.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	47.98	120.00	120.00	120.00
Expense Total:	15,987.00	8,097.76	45,383.00	39,420.24	170,415.00	102,542.02	104,427.00	104,427.00	104,427.00
Fund: 620 - WATER ENTERPRISE FUND Total:	15,987.00	8,097.76	45,383.00	39,420.24	170,415.00	102,542.02	104,427.00	104,427.00	104,427.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	15,987.00	8,896.86	45,384.00	36,549.68	132,415.00	89,858.92	82,732.00	82,732.00	82,732.00
735 - SERVICES & SUPPLIES	7,500.00	840.00	0.00	0.00	33,100.00	3,209.10	21,225.00	21,225.00	21,225.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	47.97	120.00	120.00	120.00
Expense Total:	23,487.00	9,736.86	45,384.00	36,549.68	165,515.00	93,115.99	104,077.00	104,077.00	104,077.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	23,487.00	9,736.86	45,384.00	36,549.68	165,515.00	93,115.99	104,077.00	104,077.00	104,077.00
Fund: 662 - STORM DRAIN									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Total:	182,107.00	127,788.34	313,032.00	280,602.65	511,589.00	356,004.45	326,148.00	326,148.00	326,148.00
Department: 4990 - SEWER DOMESTIC									
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	115,441.00	36,860.31	116,738.00	37,313.85	21,015.00	13,559.35	24,105.00	24,105.00	24,105.00
735 - SERVICES & SUPPLIES	811,698.00	1,013,996.39	1,038,201.00	965,699.12	1,039,462.00	718,234.16	1,048,615.00	1,048,615.00	1,048,615.00
740 - CONTRACTUAL	960,403.00	954,215.95	1,138,000.00	1,313,297.84	1,502,700.00	1,069,311.88	1,438,000.00	1,438,000.00	1,438,000.00
750 - CAPITAL	200,000.00	2,395.30	2,330,000.00	0.00	2,330,000.00	1,111,817.90	210,000.00	210,000.00	210,000.00
Expense Total:	2,087,542.00	2,007,467.95	4,622,939.00	2,316,310.81	4,893,177.00	2,912,923.29	2,720,720.00	2,720,720.00	2,720,720.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	2,087,542.00	2,007,467.95	4,622,939.00	2,316,310.81	4,893,177.00	2,912,923.29	2,720,720.00	2,720,720.00	2,720,720.00
Department: 4990 - SEWER DOMESTIC Total:	2,087,542.00	2,007,467.95	4,622,939.00	2,316,310.81	4,893,177.00	2,912,923.29	2,720,720.00	2,720,720.00	2,720,720.00

Category						Defined Budgets			
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Department: 4991 - SEWER INDUSTRIAL									
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	54,405.00	24,621.89	56,796.00	17,302.19	804.00	700.25	771.00	771.00	771.00
735 - SERVICES & SUPPLIES	31,228.00	30,329.95	34,080.00	36,679.40	29,795.00	31,199.53	80,605.00	80,605.00	80,605.00
740 - CONTRACTUAL	47,932.00	12,476.00	116,000.00	294,751.27	58,750.00	1,200,411.30	80,500.00	80,500.00	80,500.00
Expense Total:	133,565.00	67,427.84	206,876.00	348,732.86	89,349.00	1,232,311.08	161,876.00	161,876.00	161,876.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	133,565.00	67,427.84	206,876.00	348,732.86	89,349.00	1,232,311.08	161,876.00	161,876.00	161,876.00
Fund: 665 - SEWER IND. ENTERPRISE									
Expense									
701 - PERSONNEL	99,520.00	46,022.79	100,279.00	35,710.52	11,823.00	5,206.60	12,074.00	12,074.00	12,074.00
735 - SERVICES & SUPPLIES	478,240.00	350,888.98	454,655.00	165,595.94	446,237.00	426,270.80	449,570.00	449,570.00	449,570.00
740 - CONTRACTUAL	191,726.00	36,656.00	232,000.00	1,685,156.54	235,000.00	164,655.04	322,000.00	322,000.00	322,000.00
750 - CAPITAL	60,000.00	0.00	258,000.00	0.00	0.00	200,329.82	0.00	0.00	0.00
Expense Total:	829,486.00	433,567.77	1,044,934.00	1,886,463.00	693,060.00	796,462.26	783,644.00	783,644.00	783,644.00
Fund: 665 - SEWER IND. ENTERPRISE Total:	829,486.00	433,567.77	1,044,934.00	1,886,463.00	693,060.00	796,462.26	783,644.00	783,644.00	783,644.00
Department: 4991 - SEWER INDUSTRIAL Total:	963,051.00	500,995.61	1,251,810.00	2,235,195.86	782,409.00	2,028,773.34	945,520.00	945,520.00	945,520.00
Department: 4995 - SEWER COLLECTION									
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	870,831.00	862,203.32	900,270.00	803,157.79	937,653.00	732,328.82	1,145,522.00	1,145,522.00	1,145,522.00
735 - SERVICES & SUPPLIES	319,742.00	321,005.04	322,630.00	341,901.55	367,644.00	261,687.93	309,600.00	309,600.00	309,600.00
740 - CONTRACTUAL	69,701.00	69,271.63	66,240.00	81,809.06	47,500.00	24,309.00	60,500.00	60,500.00	60,500.00
750 - CAPITAL	48,750.00	12,512.40	132,000.00	4,390.94	80,939.00	76,922.61	5,000.00	5,000.00	5,000.00
Expense Total:	1,309,024.00	1,264,992.39	1,421,140.00	1,231,259.34	1,433,736.00	1,095,248.36	1,520,622.00	1,520,622.00	1,520,622.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	1,309,024.00	1,264,992.39	1,421,140.00	1,231,259.34	1,433,736.00	1,095,248.36	1,520,622.00	1,520,622.00	1,520,622.00
Fund: 662 - STORM DRAIN									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	56,841.00	37,744.10	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	8,101.00	8,100.44	125.00	120.66	48,925.00	23,217.07	69,925.00	69,925.00	69,925.00
740 - CONTRACTUAL	967.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Expense Total:	9,068.00	8,100.44	125.00	120.66	130,626.00	60,961.17	69,925.00	69,925.00	69,925.00
Fund: 662 - STORM DRAIN Total:	9,068.00	8,100.44	125.00	120.66	130,626.00	60,961.17	69,925.00	69,925.00	69,925.00
Fund: 670 - STREET SWEEPING FUND									
Expense									
701 - PERSONNEL	160,950.00	146,326.38	158,831.00	155,741.30	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	79,180.00	114,956.88	107,844.00	107,843.73	20,856.00	24,615.42	0.00	0.00	0.00
740 - CONTRACTUAL	15,000.00	15,133.58	30,000.00	25,752.03	0.00	0.00	0.00	0.00	0.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017 2016-2017
750 - CAPITAL	0.00	0.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	255,130.00	276,416.84	296,915.00	289,577.06	20,856.00	24,615.42	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND Total:	255,130.00	276,416.84	296,915.00	289,577.06	20,856.00	24,615.42	0.00	0.00	0.00
Department: 4995 - SEWER COLLECTION Total:	1,573,222.00	1,549,509.67	1,718,180.00	1,520,957.06	1,585,218.00	1,180,824.95	1,590,547.00	1,590,547.00	1,590,547.00
Department: 5005 - VEHICLE MAINTENANCE									
Fund: 101 - GENERAL FUND									
Expense									
701 - PERSONNEL	178,040.00	178,031.67	198,155.00	198,095.53	167,820.00	152,118.49	169,231.00	169,231.00	169,231.00
735 - SERVICES & SUPPLIES	44,937.00	44,934.79	50,790.00	50,493.86	160,253.00	130,743.03	196,682.00	196,682.00	196,682.00
740 - CONTRACTUAL	16,301.00	15,783.74	14,210.00	14,202.20	4,960.00	5,614.09	8,460.00	8,460.00	8,460.00
750 - CAPITAL	10,000.00	9,689.42	11,989.00	11,989.00	15,000.00	6,501.83	0.00	0.00	52,000.00
Expense Total:	249,278.00	248,439.62	275,144.00	274,780.59	348,033.00	294,977.44	374,373.00	374,373.00	426,373.00
Fund: 101 - GENERAL FUND Total:	249,278.00	248,439.62	275,144.00	274,780.59	348,033.00	294,977.44	374,373.00	374,373.00	426,373.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	3,131.03	8,000.00	8,000.00	8,000.00
Expense Total:	0.00	0.00	0.00	0.00	5,000.00	3,131.03	8,000.00	8,000.00	8,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	5,000.00	3,131.03	8,000.00	8,000.00	8,000.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	70,341.00	64,473.56	70,960.00	59,655.47	80,603.00	72,202.68	86,186.00	86,186.00	86,186.00
735 - SERVICES & SUPPLIES	7,652.00	9,933.84	9,800.00	10,684.78	22,991.00	23,496.89	43,154.00	43,154.00	43,154.00
Expense Total:	77,993.00	74,407.40	80,760.00	70,340.25	103,594.00	95,699.57	129,340.00	129,340.00	129,340.00
Fund: 620 - WATER ENTERPRISE FUND Total:	77,993.00	74,407.40	80,760.00	70,340.25	103,594.00	95,699.57	129,340.00	129,340.00	129,340.00
Fund: 660 - SEWER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	74,031.00	64,472.73	74,661.00	59,449.00	80,603.00	72,202.56	116,186.00	116,186.00	116,186.00
735 - SERVICES & SUPPLIES	8,491.00	11,028.95	10,900.00	11,864.26	28,983.00	31,024.41	34,190.00	34,190.00	34,190.00
Expense Total:	82,522.00	75,501.68	85,561.00	71,313.26	109,586.00	103,226.97	150,376.00	150,376.00	150,376.00
Fund: 660 - SEWER ENTERPRISE FUND Total:	82,522.00	75,501.68	85,561.00	71,313.26	109,586.00	103,226.97	150,376.00	150,376.00	150,376.00
Fund: 670 - STREET SWEEPING FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	1,039.83	100,601.00	165,552.16	183,727.00	183,727.00	183,727.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	84,410.00	63,138.65	114,237.00	114,237.00	114,237.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
750 - CAPITAL	0.00	0.00	0.00	0.00	1,000.00	260.76	600.00	600.00	600.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets				
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	
Expense Total:	0.00	0.00	0.00	1,039.83	186,111.00	228,951.57	298,664.00	298,664.00	298,664.00	
Fund: 670 - STREET SWEEPING FUND Total:	0.00	0.00	0.00	1,039.83	186,111.00	228,951.57	298,664.00	298,664.00	298,664.00	
Department: 5005 - VEHICLE MAINTENANCE Total:	409,793.00	398,348.70	441,465.00	417,473.93	752,324.00	725,986.58	960,753.00	960,753.00	1,012,753.00	
Department: 5010 - STREET MAINTENANCE										
Fund: 101 - GENERAL FUND										
Expense										
701 - PERSONNEL	8,000.00	8,000.00	20,200.00	20,129.70	5,322.00	7,312.11	3,497.00	3,497.00	3,497.00	
735 - SERVICES & SUPPLIES	36,935.00	36,864.74	42,970.00	40,818.65	38,016.00	31,312.20	87,287.00	47,287.00	47,287.00	
740 - CONTRACTUAL	25,451.00	25,450.40	24,020.00	24,019.72	24,000.00	20,169.08	23,400.00	23,400.00	23,400.00	
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	70,386.00	70,315.14	87,190.00	84,968.07	67,338.00	58,793.39	114,184.00	74,184.00	74,184.00	
Fund: 101 - GENERAL FUND Total:	70,386.00	70,315.14	87,190.00	84,968.07	67,338.00	58,793.39	114,184.00	74,184.00	74,184.00	
Fund: 203 - GAS TAX										
Expense										
701 - PERSONNEL	466,369.00	436,112.27	476,287.00	476,286.17	473,666.00	418,675.00	496,233.00	496,233.00	496,233.00	
735 - SERVICES & SUPPLIES	463,353.00	383,520.65	158,093.00	111,376.60	448,761.00	391,739.90	449,854.00	449,854.00	449,854.00	
740 - CONTRACTUAL	109,000.00	31,482.77	46,000.00	29,411.33	42,000.00	11,011.29	27,000.00	27,000.00	27,000.00	
750 - CAPITAL	0.00	0.00	0.00	0.00	62,755.00	57,759.18	20,000.00	20,000.00	195,000.00	
Expense Total:	1,038,722.00	851,115.69	680,380.00	617,074.10	1,027,182.00	879,185.37	993,087.00	993,087.00	1,168,087.00	
Fund: 203 - GAS TAX Total:	1,038,722.00	851,115.69	680,380.00	617,074.10	1,027,182.00	879,185.37	993,087.00	993,087.00	1,168,087.00	
Fund: 229 - 4TH OF JULY RALLY										
Expense										
701 - PERSONNEL	5,000.00	4,845.47	7,044.00	7,031.70	7,003.00	5,569.94	8,570.00	8,570.00	8,570.00	
735 - SERVICES & SUPPLIES	1,000.00	251.62	2,576.00	2,885.61	2,000.00	383.65	3,000.00	3,000.00	3,000.00	
Expense Total:	6,000.00	5,097.09	9,620.00	9,917.31	9,003.00	5,953.59	11,570.00	11,570.00	11,570.00	
Fund: 229 - 4TH OF JULY RALLY Total:	6,000.00	5,097.09	9,620.00	9,917.31	9,003.00	5,953.59	11,570.00	11,570.00	11,570.00	
Fund: 670 - STREET SWEEPING FUND										
Expense										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 670 - STREET SWEEPING FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 709 - LANDSCAPE & LIGHTING DIST										
Expense										
735 - SERVICES & SUPPLIES	36,145.00	69,956.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	36,145.00	69,956.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	36,145.00	69,956.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00
Fund: 712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT Total:	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	1,151,253.00	996,484.16	777,190.00	711,959.48	1,103,523.00	943,932.84	1,118,841.00	1,078,841.00	1,253,841.00
Department: 5035 - WATER									
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	1,031,254.00	1,033,006.93	1,047,762.00	1,006,527.79	984,456.00	760,337.42	988,064.00	988,064.00	988,064.00
735 - SERVICES & SUPPLIES	831,443.00	755,299.42	963,700.00	668,954.76	777,456.00	457,740.15	800,463.00	800,463.00	800,463.00
740 - CONTRACTUAL	837,249.00	795,942.86	841,800.00	1,124,283.71	1,792,200.00	1,530,637.82	1,829,700.00	1,829,700.00	1,829,700.00
750 - CAPITAL	42,500.00	26,645.89	338,000.00	5,003.01	212,919.00	208,226.05	31,600.00	31,600.00	381,600.00
Expense Total:	2,742,446.00	2,610,895.10	3,191,262.00	2,804,769.27	3,767,031.00	2,956,941.44	3,649,827.00	3,649,827.00	3,999,827.00
Fund: 620 - WATER ENTERPRISE FUND Total:	2,742,446.00	2,610,895.10	3,191,262.00	2,804,769.27	3,767,031.00	2,956,941.44	3,649,827.00	3,649,827.00	3,999,827.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	165,000.00	163,329.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00
Expense Total:	165,000.00	163,329.25	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	165,000.00	163,329.25	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00
Department: 5035 - WATER Total:	2,907,446.00	2,774,224.35	3,191,262.00	2,804,769.27	3,824,531.00	2,956,941.44	3,649,827.00	3,649,827.00	3,999,827.00
Department: 7000 - PARKS									
Fund: 101 - GENERAL FUND									
Expense									
701 - PERSONNEL	277,319.00	274,188.56	328,366.00	311,002.42	349,471.00	305,926.12	387,439.00	362,439.00	387,439.00
735 - SERVICES & SUPPLIES	163,416.00	162,075.96	227,375.00	207,530.70	223,500.00	139,722.86	162,830.00	162,830.00	162,830.00
740 - CONTRACTUAL	199,807.00	199,789.37	128,200.00	46,077.55	169,500.00	29,466.24	167,700.00	167,700.00	167,700.00
750 - CAPITAL	30,000.00	29,586.54	15,570.00	14,956.07	139,587.00	279,122.24	5,000.00	5,000.00	25,000.00
Expense Total:	670,542.00	665,640.43	699,511.00	579,566.74	882,058.00	754,237.46	722,969.00	697,969.00	742,969.00
Fund: 101 - GENERAL FUND Total:	670,542.00	665,640.43	699,511.00	579,566.74	882,058.00	754,237.46	722,969.00	697,969.00	742,969.00
Fund: 205 - PARK DEDICATION									
Expense									
750 - CAPITAL	78,000.00	0.00	440,000.00	417,019.64	128,500.00	113,232.69	0.00	0.00	10,000.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Expense Total:	78,000.00	0.00	440,000.00	417,019.64	128,500.00	113,232.69	0.00	0.00	10,000.00
Fund: 205 - PARK DEDICATION Total:	78,000.00	0.00	440,000.00	417,019.64	128,500.00	113,232.69	0.00	0.00	10,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
750 - CAPITAL	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
750 - CAPITAL	0.00	0.00	0.00	0.00	29,550.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	29,550.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	29,550.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	204,444.00	191,889.47	214,157.00	163,134.71	141,719.00	168,304.82	159,918.00	159,918.00	159,918.00
735 - SERVICES & SUPPLIES	64,967.00	52,154.78	55,950.00	35,093.49	63,574.00	39,008.91	60,854.00	60,854.00	60,854.00
740 - CONTRACTUAL	20,500.00	8,250.00	13,000.00	12,791.10	4,000.00	3,224.28	4,000.00	4,000.00	4,000.00
750 - CAPITAL	7,000.00	0.00	7,000.00	6,104.95	90,470.00	53,274.04	0.00	0.00	0.00
Expense Total:	296,911.00	252,294.25	290,107.00	217,124.25	299,763.00	263,812.05	224,772.00	224,772.00	224,772.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	296,911.00	252,294.25	290,107.00	217,124.25	299,763.00	263,812.05	224,772.00	224,772.00	224,772.00
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Expense									
701 - PERSONNEL	0.00	0.00	52,000.00	89,268.57	71,077.00	60,883.09	85,790.00	85,790.00	85,790.00
735 - SERVICES & SUPPLIES	107,472.00	94,444.96	104,000.00	81,794.52	147,489.00	46,466.40	151,105.00	151,105.00	134,455.00
740 - CONTRACTUAL	60,000.00	56,325.00	8,000.00	1,807.00	2,000.00	0.00	0.00	0.00	0.00
Expense Total:	167,472.00	150,769.96	164,000.00	172,870.09	220,566.00	107,349.49	236,895.00	236,895.00	220,245.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	167,472.00	150,769.96	164,000.00	172,870.09	220,566.00	107,349.49	236,895.00	236,895.00	220,245.00
Fund: 712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	Defined Budgets				
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 7000 - PARKS Total:	1,212,925.00	1,068,704.64	1,593,618.00	1,386,580.72	1,710,437.00	1,238,631.69	1,184,636.00	1,159,636.00	1,197,986.00	
Department: 7010 - BRIGG'S BUILDING										
Fund: 101 - GENERAL FUND										
Expense										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 101 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 680 - BRIGGS BLDG ENTPR FUND										
Expense										
701 - PERSONNEL	0.00	78.57	500.00	214.68	551.00	82.62	5,000.00	5,000.00	5,000.00	
735 - SERVICES & SUPPLIES	41,924.00	54,413.27	40,300.00	52,437.06	48,466.00	35,381.20	54,373.00	54,373.00	54,373.00	
740 - CONTRACTUAL	64,170.00	69,709.64	22,000.00	8,575.74	20,800.00	12,555.72	15,250.00	15,250.00	15,250.00	
750 - CAPITAL	0.00	0.00	0.00	0.00	25,000.00	21,395.01	0.00	0.00	0.00	
Expense Total:	106,094.00	124,201.48	62,800.00	61,227.48	94,817.00	69,414.55	74,623.00	74,623.00	74,623.00	
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	106,094.00	124,201.48	62,800.00	61,227.48	94,817.00	69,414.55	74,623.00	74,623.00	74,623.00	
Department: 7010 - BRIGG'S BUILDING Total:	106,094.00	124,201.48	62,800.00	61,227.48	94,817.00	69,414.55	74,623.00	74,623.00	74,623.00	
Department: 7020 - VETERAN'S BUIDLING										
Fund: 101 - GENERAL FUND										
Expense										
701 - PERSONNEL	26,376.00	16,036.54	200.00	196.87	0.00	0.00	0.00	0.00	0.00	
735 - SERVICES & SUPPLIES	60,284.00	39,666.91	22,275.00	18,888.25	26,986.00	60,687.73	21,210.00	21,210.00	27,825.00	
740 - CONTRACTUAL	73,115.00	61,650.24	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
750 - CAPITAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	161,775.00	117,353.69	102,475.00	99,085.12	106,986.00	140,687.73	101,210.00	101,210.00	107,825.00	
Fund: 101 - GENERAL FUND Total:	161,775.00	117,353.69	102,475.00	99,085.12	106,986.00	140,687.73	101,210.00	101,210.00	107,825.00	
Department: 7020 - VETERAN'S BUIDLING Total:	161,775.00	117,353.69	102,475.00	99,085.12	106,986.00	140,687.73	101,210.00	101,210.00	107,825.00	
Department: 8000 - RECREATION										
Fund: 101 - GENERAL FUND										
Expense										
701 - PERSONNEL	328,032.00	320,340.02	331,159.00	292,860.10	355,582.00	267,443.10	317,034.00	317,034.00	317,034.00	
735 - SERVICES & SUPPLIES	132,571.00	119,963.12	150,639.00	150,637.26	137,790.00	125,133.58	159,116.00	159,116.00	159,116.00	
740 - CONTRACTUAL	26,330.00	22,844.15	24,800.00	21,206.47	41,627.00	9,147.10	20,390.00	20,390.00	20,390.00	
750 - CAPITAL	0.00	0.00	0.00	0.00	6,975.00	0.00	67,170.00	0.00	67,170.00	

Defined Budgets

Category	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2015-2016 YTD Activity	2016-2017 DR FY	2016-2017 CM_2016-2017	2016-2017 2016-2017
Expense Total:	486,933.00	463,147.29	506,598.00	464,703.83	541,974.00	401,723.78	563,710.00	496,540.00	563,710.00
Fund: 101 - GENERAL FUND Total:	486,933.00	463,147.29	506,598.00	464,703.83	541,974.00	401,723.78	563,710.00	496,540.00	563,710.00
Fund: 205 - PARK DEDICATION									
Expense									
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8000 - RECREATION Total:	486,933.00	463,147.29	506,598.00	464,703.83	541,974.00	401,723.78	563,710.00	496,540.00	563,710.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
Fund: 101 - GENERAL FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 201 - CDBG									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 201 - CDBG Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 206 - LOCAL TRANSPORTATION									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	Defined Budgets									
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	2016-2017 2016-2017
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 206 - LOCAL TRANSPORTATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	136,500.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	136,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT Total:	0.00	0.00	0.00	0.00	136,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 239 - PARKING FUND										
Expense										
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 239 - PARKING FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT										
Expense										
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT										
Expense										
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 302 - AB1600 CIP POLICE IMPACT										
Expense										
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 302 - AB1600 CIP POLICE IMPACT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets				
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	
Fund: 303 - AB1600 CIP STORM DRAIN										
Expense										
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 303 - AB1600 CIP STORM DRAIN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 305 - AB1600 CIP SNTA ANA STRM										
Expense										
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 305 - AB1600 CIP SNTA ANA STRM Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT										
Expense										
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND										
Expense										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity DR	2016-2017 FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 661 - SEWER EXPANSION ENTPRS									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE									
Expense									
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	0.00	0.00	0.00	0.00	136,500.00	0.00	0.00	0.00	0.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
Department: 9246 - RENTAL ASSISTANCE									
Fund: 850 - SUCESSOR AGENCY									
Expense									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9246 - RENTAL ASSISTANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	50,407,707.45	52,956,922.38	60,287,088.00	55,828,942.25	68,276,431.21	51,965,760.44	44,799,281.00	44,207,694.00	49,329,081.00

Fund Summary

Fund	Defined Budgets									
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 R FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	2016-2017 2016-2017
101 - GENERAL FUND	18,968,799.45	17,389,830.38	19,747,324.00	18,492,466.05	21,345,307.21	19,322,149.64	18,489,874.00	17,898,287.00	21,358,952.00	
105 - MEASURE "E"	4,257,970.00	4,257,969.43	4,514,000.00	4,509,771.30	4,404,000.00	3,351,372.17	4,504,000.00	4,504,000.00	4,504,000.00	
201 - CDBG	295,751.00	292,319.72	414,725.00	94,905.08	405,600.00	34,958.51	600.00	600.00	600.00	
203 - GAS TAX	1,049,322.00	871,545.96	994,230.00	913,196.23	1,092,982.00	969,518.97	1,059,087.00	1,059,087.00	1,234,087.00	
204 - TRAFFIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
205 - PARK DEDICATION	98,957.00	20,733.01	597,100.00	492,450.02	277,049.00	183,678.00	800.00	800.00	10,800.00	
206 - LOCAL TRANSPORTATION	0.00	0.00	4,525.00	4,523.00	6,150.00	3,100.00	0.00	0.00	0.00	
210 - SAN BENITO LOAN PROGRAM	1,000.00	374.52	687,868.00	131.25	-686,941.00	686,940.29	0.00	0.00	0.00	
212 - FED AVIATION ADMIN GRANT	1,126,704.80	584,735.21	3,616,499.00	2,863,320.15	7,900,000.00	5,405,365.43	160,000.00	160,000.00	160,000.00	
213 - HOLLISTER AIRSHOW	68,330.00	68,401.00	64,450.00	58,787.23	50,302.00	30,413.89	50,000.00	50,000.00	50,000.00	
214 - SPEC. REVENUE CHRPO OWN R	100.00	42.92	100.00	56.12	0.00	30.62	1,000.00	1,000.00	1,000.00	
215 - E.D.A. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216 - TRANSPORTATION DEV. ACT	220,517.00	58,497.74	494,046.00	210,427.59	559,186.00	452,491.88	28,778.00	28,778.00	28,778.00	
217 - SPAY/NEUTER EDUCATION	7,845.00	7,819.12	19,220.00	5,878.01	6,270.00	5,177.81	6,270.00	6,270.00	6,270.00	
218 - MELLO ROOS CFD-1	922,680.00	917,679.75	881,592.00	877,875.70	900,057.00	500,828.54	889,457.00	889,457.00	889,457.00	
219 - YOUTH CENTER PROGRAM	22,119.00	22,118.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
221 - POLICE S.L.E.S.F. PGM	230,055.00	202,778.40	100,100.00	41,983.52	159,924.00	127,720.56	100,100.00	100,100.00	100,100.00	
223 - OFFICE OF TRAFFIC SAFETY	32,905.00	32,888.35	25,020.00	17,664.94	26,370.00	28,030.40	50,020.00	50,020.00	50,020.00	
224 - LOCAL LAW ENFORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
225 - COPS MORE PROGRAM	0.00	0.00	32,092.00	4.97	76,401.00	94,204.12	77,828.00	77,828.00	77,828.00	
226 - ANIMAL WELFARE FUND	11,540.00	11,409.73	16,792.00	4,013.43	5,440.00	6,172.06	5,615.00	5,615.00	5,615.00	
227 - COPS IN SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228 - AIRPORT BLDG 25 REIMB.	854,276.00	853,976.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
229 - 4TH OF JULY RALLY	204,162.00	145,135.60	251,448.00	244,949.58	203,673.00	143,828.33	251,043.00	251,043.00	251,043.00	
231 - SB 1186	10.00	0.74	50.00	2.03	550.00	284.09	550.00	550.00	550.00	
233 - JAG GRANT-EQUIPMENT	25,728.00	25,351.27	13,088.00	12,295.50	25,274.00	0.00	25,274.00	25,274.00	25,274.00	
234 - JAG GRANT-RECOVERY ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
236 - CLEEP LAW ENFC EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
238 - CALGRIP	211,236.00	216,380.56	148,305.00	132,688.95	0.00	0.00	0.00	0.00	0.00	
239 - PARKING FUND	0.00	0.00	100.00	58.50	100.00	31.93	100.00	100.00	100.00	
241 - SAFER GRANT FUND	300,000.00	240,027.84	1,364,760.00	1,127,303.27	1,346,828.00	988,390.39	0.00	0.00	0.00	
242 - 2013 CDBG	0.00	0.00	460,355.00	303,038.46	1,500,000.00	109,435.75	0.00	0.00	0.00	
250 - TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT	230,900.00	124,335.35	39,812.00	9,704.89	0.00	2.91	0.00	0.00	0.00	
262 - SIGNAL IMPROV FEE ON FLYN	25.00	6.49	25.00	9.01	25.00	4.92	50.00	50.00	50.00	
264 - TRAFFIC IMPACT FEES	0.00	0.00	0.00	0.00	500.00	766.78	80.00	80.00	80.00	
265 - COUNCIL OF GOVERNMENT_TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
268 - AFG GRANT	0.00	0.00	297,688.00	276,030.92	275,486.00	265,031.48	0.00	0.00	0.00	
269 - EECBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
271 - PANOCHE VALLEY CONTRACT	0.00	0.00	0.00	0.00	452,710.00	193,927.72	251,020.00	251,020.00	251,020.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

301 - AB1600 CIP FIRE IMPACT	52,052.00	51,933.20	200.00	119.44	200.00	78.43	200.00	200.00	265,200.00
302 - AB1600 CIP POLICE IMPACT	150.00	73.19	174,250.00	2,124.82	30,150.00	75.46	200.00	200.00	200.00
303 - AB1600 CIP STORM DRAIN	150.00	55.45	150.00	132.08	150.00	72.51	200.00	200.00	200.00
304 - AB1600 CIP TRAFFIC IMPACT	32,500.00	3,465.08	97,000.00	81,837.18	48,636.00	242,847.49	7,500.00	7,500.00	7,500.00
305 - AB1600 CIP SANTA ANA STRM	2,500.00	850.73	2,500.00	1,345.51	2,500.00	735.10	2,500.00	2,500.00	2,500.00
309 - JAIL JUVENILE HALL FUND	30,010.00	7.69	65,410.00	65,358.92	30,040.00	7.71	50,060.00	50,060.00	50,060.00
311 - LOCAL ST. & RD IMPROVEMNT	295,303.00	221,733.20	172,151.00	143,746.29	700.00	0.00	0.00	0.00	0.00
312 - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 - TRI-CENTENNIAL TRUST	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
505 - VET'S BLDG COMM PAVERS	605.00	300.68	605.00	1,701.28	2,505.00	1,600.38	0.00	0.00	0.00
601 - AIRPORT ENTERPRISE FUND	886,264.20	999,745.29	1,239,685.00	1,353,901.56	1,452,597.00	501,600.33	698,473.00	698,473.00	698,473.00
620 - WATER ENTERPRISE FUND	3,741,951.00	3,798,705.78	5,246,976.00	4,097,271.39	5,735,231.00	3,959,691.07	4,846,099.00	4,846,099.00	5,634,785.00
621 - WATER EXPANSION ENT. FUND	195,809.00	181,828.19	185,571.00	14,716.85	1,938,445.00	13,682.54	81,417.00	81,417.00	81,417.00
660 - SEWER ENTRPRISE FUND	12,317,965.00	12,532,984.50	15,262,131.00	12,929,971.87	15,414,834.00	8,949,584.45	11,147,349.00	11,147,349.00	11,586,035.00
661 - SEWER EXPANSION ENTPRS	128,392.00	3,571,623.10	38,820.00	14,197.34	391,831.00	158,533.19	16,907.00	16,907.00	16,907.00
662 - STORM DRAIN	210,861.00	155,486.04	304,637.00	152,939.33	292,028.00	196,388.19	225,958.00	225,958.00	225,958.00
664 - 2006 SEWER BOND PROCEEDS	100.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665 - SEWER IND. ENTERPRISE	830,486.00	433,567.77	1,044,934.00	1,886,486.58	693,360.00	796,462.26	783,944.00	783,944.00	783,944.00
670 - STREET SWEEPING FUND	302,494.00	364,697.00	346,066.00	375,461.61	254,833.00	294,418.63	346,550.00	346,550.00	346,550.00
680 - BRIGGS BLDG ENTPR FUND	204,508.00	237,399.16	67,600.00	191,428.33	98,717.00	72,474.89	78,523.00	78,523.00	78,523.00
704 - MERIDIAN ST DIST 1991-2	218,469.00	208,077.25	209,750.00	207,117.55	208,250.00	199,581.86	0.00	0.00	0.00
706 - SAN BENITO ESTATE 1991-1	48,200.00	57,061.11	51,875.00	48,779.33	53,500.00	55,761.18	0.00	0.00	0.00
708 - HOLL BUS PARK 1986-1	300.00	81.29	300.00	106.25	300.00	58.06	0.00	0.00	0.00
709 - LANDSCAPE & LIGHTING DIST	219,356.00	226,621.82	225,000.00	227,209.11	230,000.00	112,466.97	246,690.00	246,690.00	230,040.00
710 - SUNNYSLOPE VILLAGE 1994-1	10.00	0.31	10.00	0.04	10.00	0.00	0.00	0.00	0.00
711 - GATEWAY AUTO MALL	136,558.00	102,802.94	115,133.00	105,016.72	115,545.00	101,290.93	0.00	0.00	0.00
712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	93.78	0.00	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	262,014.00	255,474.04	246,556.00	84,641.87	414,402.00	25,442.25	10,886.00	10,886.00	10,886.00
850 - SUCESSOR AGENCY	0.00	2,915,036.77	30,000.00	2,885,880.17	0.00	3,013,507.74	0.00	0.00	0.00
851 - HOUSING	1,149,763.00	292,952.52	374,459.00	263,915.13	534,419.00	365,447.85	304,279.00	304,279.00	304,279.00
Report Total:	50,407,707.45	52,956,922.38	60,287,088.00	55,828,942.25	68,276,431.21	51,965,760.44	44,799,281.00	44,207,694.00	49,329,081.00



Budget Worksheet Group Summary

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	Defined Budgets								
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 101 - GENERAL FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	7,018,521.00	7,014,823.69	7,267,500.00	7,503,184.03	7,720,500.00	5,054,457.62	7,745,500.00	7,745,500.00	7,745,500.00
410 - FRANCHISES	606,500.00	607,693.77	603,600.00	657,753.05	641,000.00	588,095.70	687,000.00	687,000.00	687,000.00
420 - LICENSES & PERMITS	589,200.00	672,928.93	582,000.00	702,117.60	465,500.00	820,798.58	482,000.00	482,000.00	632,000.00
430 - INTERGOVERNMENTAL	2,580,292.00	2,294,125.77	2,568,051.00	2,562,336.06	2,657,545.00	2,061,776.66	2,661,057.00	2,663,496.00	2,663,496.00
440 - CHARGES FOR SERVICES	1,439,337.00	1,674,736.55	1,938,918.00	2,440,719.42	2,276,454.00	2,370,505.26	1,217,650.00	1,217,650.00	2,167,650.00
450 - USES OF ASSETS	145,728.00	128,563.99	135,009.00	163,750.85	138,772.00	133,098.26	145,227.00	145,227.00	145,227.00
460 - FINES & FORFEITURES	142,500.00	137,083.04	128,000.00	173,584.05	144,500.00	153,351.53	159,500.00	159,500.00	159,500.00
470 - SPECIAL ASSESSMENTS	170,000.00	170,000.00	147,452.00	142,462.00	0.00	0.00	0.00	0.00	1,150,000.00
490 - OTHER	4,825,812.00	5,485,890.06	4,884,612.00	5,463,847.96	5,681,479.00	4,465,947.41	5,358,579.00	5,358,579.00	6,108,579.00
Department: 1000 - NON DEPARTMENT Total:	17,517,890.00	18,185,845.80	18,255,142.00	19,809,755.02	19,725,750.00	15,648,031.02	18,456,513.00	18,458,952.00	21,458,952.00
Revenue Total:	17,517,890.00	18,185,845.80	18,255,142.00	19,809,755.02	19,725,750.00	15,648,031.02	18,456,513.00	18,458,952.00	21,458,952.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	79,810.00	72,740.17	103,583.00	104,137.97	65,383.00	65,182.38	72,808.00	72,808.00	72,808.00
740 - CONTRACTUAL	1,151,178.00	1,103,381.82	1,076,137.00	1,076,123.95	2,704,442.00	2,578,289.93	136,040.00	136,040.00	1,263,413.00
750 - CAPITAL	262,640.00	12,695.40	349,900.00	349,630.89	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	47,966.00	45,991.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	1,493,628.00	1,188,817.39	1,577,586.00	1,575,883.81	2,769,825.00	2,643,472.31	208,848.00	208,848.00	1,336,221.00
Department: 1105 - CITY COUNCIL									
701 - PERSONNEL	119,435.00	104,334.59	108,251.00	101,475.07	95,796.00	106,028.64	120,283.00	120,283.00	120,283.00
735 - SERVICES & SUPPLIES	99,008.00	99,007.83	91,745.00	91,731.68	105,918.00	103,511.54	81,008.00	81,008.00	87,258.00
740 - CONTRACTUAL	0.00	0.00	141,250.00	141,243.38	125,000.00	149,309.66	135,000.00	135,000.00	145,000.00
Department: 1105 - CITY COUNCIL Total:	218,443.00	203,342.42	341,246.00	334,450.13	326,714.00	358,849.84	336,291.00	336,291.00	352,541.00
Department: 1110 - CITY CLERK / ELECTIONS									
701 - PERSONNEL	257,333.45	255,868.63	351,794.00	351,745.36	287,756.00	268,602.51	323,307.00	323,307.00	323,307.00
735 - SERVICES & SUPPLIES	18,350.00	14,699.92	19,200.00	19,197.17	21,850.00	22,511.86	22,600.00	22,600.00	22,600.00
740 - CONTRACTUAL	9,165.00	7,377.02	60,500.00	59,145.23	14,000.00	8,312.66	65,000.00	60,000.00	60,000.00
750 - CAPITAL	1,350.00	1,348.79	0.00	0.00	1,500.00	1,071.94	500.00	500.00	500.00
Department: 1110 - CITY CLERK / ELECTIONS Total:	286,198.45	279,294.36	431,494.00	430,087.76	325,106.00	300,498.97	411,407.00	406,407.00	406,407.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	300,574.00	288,536.93	346,763.00	346,674.38	370,281.00	338,132.55	387,666.00	387,666.00	387,666.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR FY	2016-2017	CM_2016-2017	2016-2017
735 - SERVICES & SUPPLIES	31,433.00	31,461.33	15,625.00	14,455.82	51,097.00	54,278.45	22,087.00	22,087.00	22,087.00
740 - CONTRACTUAL	60,687.00	60,687.00	61,700.00	61,693.79	69,320.00	0.00	69,320.00	69,320.00	69,320.00
Department: 1120 - CITY MANAGER Total:	392,694.00	380,685.26	424,088.00	422,823.99	490,698.00	392,411.00	479,073.00	479,073.00	479,073.00
Department: 1125 - RDA GENERAL									
701 - PERSONNEL	220,510.00	185,117.55	223,922.00	182,779.76	226,045.00	178,608.54	221,697.00	221,697.00	221,697.00
735 - SERVICES & SUPPLIES	27,000.00	24,156.56	22,953.00	22,978.02	23,455.00	11,883.84	27,703.00	27,703.00	27,703.00
740 - CONTRACTUAL	0.00	495.00	3,125.00	3,099.88	500.00	732.00	600.00	600.00	600.00
Department: 1125 - RDA GENERAL Total:	247,510.00	209,769.11	250,000.00	208,857.66	250,000.00	191,224.38	250,000.00	250,000.00	250,000.00
Department: 1145 - CITY ATTORNEY									
735 - SERVICES & SUPPLIES	400.00	64.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1145 - CITY ATTORNEY Total:	400.00	64.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1150 - CITY TREASURER									
701 - PERSONNEL	3,000.00	3,000.00	12,450.00	12,444.12	25,228.00	22,445.96	24,888.00	24,888.00	24,888.00
735 - SERVICES & SUPPLIES	150.00	125.00	325.00	320.00	320.00	155.00	320.00	320.00	320.00
Department: 1150 - CITY TREASURER Total:	3,150.00	3,125.00	12,775.00	12,764.12	25,548.00	22,600.96	25,208.00	25,208.00	25,208.00
Department: 1155 - FINANCE									
701 - PERSONNEL	328,548.00	328,449.91	342,880.00	328,595.38	430,994.00	411,320.23	476,548.00	474,548.00	474,548.00
735 - SERVICES & SUPPLIES	31,410.00	32,767.19	35,150.00	35,083.86	32,210.00	28,209.43	33,555.00	33,555.00	33,555.00
740 - CONTRACTUAL	34,060.00	31,632.12	36,694.00	26,963.87	39,194.00	27,302.80	39,194.00	36,694.00	36,694.00
Department: 1155 - FINANCE Total:	394,018.00	392,849.22	414,724.00	390,643.11	502,398.00	466,832.46	549,297.00	544,797.00	544,797.00
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	136,563.00	136,562.80	145,711.00	145,710.74	152,848.00	149,223.49	167,517.00	167,517.00	167,517.00
735 - SERVICES & SUPPLIES	43,025.00	42,032.04	28,180.00	25,376.07	40,190.00	26,597.02	34,950.00	34,950.00	34,950.00
740 - CONTRACTUAL	20,005.00	19,119.87	38,051.00	30,171.40	50,100.00	43,109.32	41,900.00	41,900.00	41,900.00
750 - CAPITAL	2,586.00	2,585.38	17,550.00	13,299.39	49,420.00	39,764.58	43,000.00	0.00	43,000.00
Department: 1157 - INFORMATION SYSTEMS Total:	202,179.00	200,300.09	229,492.00	214,557.60	292,558.00	258,694.41	287,367.00	244,367.00	287,367.00
Department: 1160 - HUMAN RESOURCES									
701 - PERSONNEL	177,409.00	177,408.69	170,825.00	59,874.89	282,687.00	63,743.29	312,764.00	311,764.00	311,764.00
735 - SERVICES & SUPPLIES	15,300.00	15,572.92	79,200.00	79,114.22	27,600.00	46,026.90	26,350.00	26,350.00	26,350.00
740 - CONTRACTUAL	27,750.00	23,540.63	22,000.00	18,908.94	18,000.00	21,156.53	28,500.00	26,000.00	26,000.00
750 - CAPITAL	126.00	125.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1160 - HUMAN RESOURCES Total:	220,585.00	216,648.04	272,025.00	157,898.05	328,287.00	130,926.72	367,614.00	364,114.00	364,114.00
Department: 2025 - ANIMAL CONTROL									
701 - PERSONNEL	391,715.00	316,956.09	395,739.00	353,744.51	383,672.00	362,047.73	410,410.00	410,410.00	485,410.00
735 - SERVICES & SUPPLIES	83,901.00	85,159.87	84,195.00	81,078.56	89,285.00	61,735.11	93,809.00	93,809.00	93,809.00
740 - CONTRACTUAL	26,448.00	26,347.95	27,906.00	27,811.15	26,606.00	23,169.55	26,606.00	26,606.00	26,606.00
750 - CAPITAL	30,000.00	24,900.00	35,104.00	0.00	35,104.00	35,002.00	0.00	0.00	50,000.00
Department: 2025 - ANIMAL CONTROL Total:	532,064.00	453,363.91	542,944.00	462,634.22	534,667.00	481,954.39	530,825.00	530,825.00	655,825.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	4,435,645.00	4,262,857.17	4,417,817.00	4,416,671.65	4,273,524.00	4,561,368.04	4,535,467.00	4,499,467.00	4,499,467.00
735 - SERVICES & SUPPLIES	693,861.00	694,256.51	688,323.00	609,076.91	546,701.00	512,267.06	585,245.00	442,645.00	546,245.00
740 - CONTRACTUAL	284,076.00	292,917.34	297,988.00	282,297.85	435,800.00	389,865.67	453,694.00	453,694.00	638,694.00
750 - CAPITAL	19,404.00	2,998.37	147,462.00	147,824.97	0.00	920.18	0.00	0.00	1,150,000.00
Department: 2205 - FIRE DEPARTMENT Total:	5,432,986.00	5,253,029.39	5,551,590.00	5,455,871.38	5,256,025.00	5,464,420.95	5,574,406.00	5,395,806.00	6,834,406.00
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF									
701 - PERSONNEL	10,145.00	3,966.97	7,500.00	4,237.41	7,701.00	5,687.79	7,493.00	7,493.00	7,493.00
740 - CONTRACTUAL	251,054.00	209,313.81	232,103.00	164,968.46	232,105.00	0.00	311,920.00	161,920.00	161,920.00
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:	261,199.00	213,280.78	239,603.00	169,205.87	239,806.00	5,687.79	319,413.00	169,413.00	169,413.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	4,729,993.00	4,080,161.74	4,620,114.00	4,332,766.13	5,094,412.00	4,469,659.67	4,443,324.00	4,443,324.00	4,811,324.00
735 - SERVICES & SUPPLIES	585,753.00	566,696.72	584,401.00	583,325.12	523,282.00	464,052.17	627,066.00	589,906.00	589,906.00
740 - CONTRACTUAL	526,700.00	526,421.06	578,262.00	578,150.22	496,645.00	453,472.80	513,187.00	513,187.00	513,187.00
750 - CAPITAL	159,000.00	158,110.32	97,963.00	91,720.83	55,748.00	53,479.50	29,557.00	0.00	168,557.00
Department: 2500 - POLICE DEPARTMENT Total:	6,001,446.00	5,331,389.84	5,880,740.00	5,585,962.30	6,170,087.00	5,440,664.14	5,613,134.00	5,546,417.00	6,082,974.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	438,793.00	438,594.21	389,412.00	331,748.80	416,714.00	311,753.47	430,827.00	430,827.00	430,827.00
735 - SERVICES & SUPPLIES	54,332.00	37,719.47	61,995.00	40,272.01	59,886.00	53,561.24	69,201.00	69,201.00	69,201.00
740 - CONTRACTUAL	46,225.00	46,187.50	178,894.00	178,632.61	207,355.00	155,340.87	217,400.00	217,400.00	217,400.00
750 - CAPITAL	258,786.00	189,377.48	158,670.00	48,782.18	114,670.00	39,106.31	8,700.00	600.00	3,700.00
Department: 4000 - ENGINEERING Total:	798,136.00	711,878.66	788,971.00	599,435.60	798,625.00	559,761.89	726,128.00	718,028.00	721,128.00
Department: 4010 - PLANNING DIVISION									
701 - PERSONNEL	399,641.00	254,118.41	355,395.00	276,706.17	390,211.00	295,493.34	532,022.00	532,022.00	532,022.00
735 - SERVICES & SUPPLIES	49,488.00	60,465.46	88,365.00	73,460.02	103,996.21	109,452.15	32,048.00	32,048.00	32,048.00
740 - CONTRACTUAL	191,750.00	326,132.97	345,750.00	321,521.72	406,750.00	384,702.50	229,100.00	229,100.00	229,100.00
750 - CAPITAL	1,400.00	2,785.25	12,059.00	10,251.71	12,059.00	2,865.75	6,000.00	6,000.00	6,000.00
Department: 4010 - PLANNING DIVISION Total:	642,279.00	643,502.09	801,569.00	681,939.62	913,016.21	792,513.74	799,170.00	799,170.00	799,170.00
Department: 4100 - RISK MANAGEMENT									
701 - PERSONNEL	45,500.00	32,414.51	78,794.00	78,129.92	0.00	-52.07	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	9,450.00	1,341.54	18,800.00	4,727.55	0.00	1,009.14	21,700.00	21,700.00	21,700.00
Department: 4100 - RISK MANAGEMENT Total:	54,950.00	33,756.05	97,594.00	82,857.47	0.00	957.07	21,700.00	21,700.00	21,700.00
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	123,905.00	91,001.60	165,515.00	165,495.34	144,258.00	124,967.49	80,177.00	80,177.00	80,177.00
735 - SERVICES & SUPPLIES	17,425.00	18,836.21	52,750.00	37,993.67	31,300.00	35,195.38	33,250.00	33,250.00	33,250.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	95.95	120.00	120.00	120.00
Department: 4300 - CODE ENFORCEMENT Total:	141,330.00	109,837.81	218,265.00	203,489.01	175,558.00	160,258.82	113,547.00	113,547.00	113,547.00
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	178,040.00	178,031.67	198,155.00	198,095.53	167,820.00	152,118.49	169,231.00	169,231.00	169,231.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
735 - SERVICES & SUPPLIES	44,937.00	44,934.79	49,290.00	50,493.86	160,253.00	130,743.03	196,682.00	196,682.00	196,682.00
740 - CONTRACTUAL	16,301.00	15,783.74	14,210.00	14,202.20	4,960.00	5,614.09	8,460.00	8,460.00	8,460.00
750 - CAPITAL	10,000.00	9,689.42	11,989.00	11,989.00	15,000.00	6,501.83	0.00	0.00	52,000.00
Department: 5005 - VEHICLE MAINTENANCE Total:	249,278.00	248,439.62	273,644.00	274,780.59	348,033.00	294,977.44	374,373.00	374,373.00	426,373.00
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	8,000.00	8,000.00	20,200.00	20,129.70	5,322.00	7,312.11	3,497.00	3,497.00	3,497.00
735 - SERVICES & SUPPLIES	36,635.00	36,864.74	42,970.00	40,818.65	38,016.00	31,312.20	87,287.00	47,287.00	47,287.00
740 - CONTRACTUAL	25,451.00	25,450.40	24,020.00	24,019.72	24,000.00	20,169.08	23,400.00	23,400.00	23,400.00
Department: 5010 - STREET MAINTENANCE Total:	70,086.00	70,315.14	87,190.00	84,968.07	67,338.00	58,793.39	114,184.00	74,184.00	74,184.00
Department: 7000 - PARKS									
701 - PERSONNEL	277,319.00	274,188.56	328,366.00	311,002.42	349,471.00	305,926.12	387,439.00	362,439.00	387,439.00
735 - SERVICES & SUPPLIES	163,316.00	162,075.96	227,375.00	207,530.70	223,500.00	139,722.86	162,830.00	162,830.00	162,830.00
740 - CONTRACTUAL	199,807.00	199,789.37	128,200.00	46,077.55	169,500.00	29,466.24	167,700.00	167,700.00	167,700.00
750 - CAPITAL	30,000.00	29,586.54	15,570.00	14,956.07	139,587.00	279,122.24	5,000.00	5,000.00	25,000.00
Department: 7000 - PARKS Total:	670,442.00	665,640.43	699,511.00	579,566.74	882,058.00	754,237.46	722,969.00	697,969.00	742,969.00
Department: 7020 - VETERAN'S BUIDLING									
701 - PERSONNEL	19,113.00	16,036.54	200.00	196.87	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	57,934.00	39,666.91	22,275.00	18,888.25	26,986.00	60,687.73	21,210.00	21,210.00	27,825.00
740 - CONTRACTUAL	64,300.00	61,650.24	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Department: 7020 - VETERAN'S BUIDLING Total:	141,347.00	117,353.69	102,475.00	99,085.12	106,986.00	140,687.73	101,210.00	101,210.00	107,825.00
Department: 8000 - RECREATION									
701 - PERSONNEL	328,032.00	320,340.02	331,159.00	292,860.10	355,582.00	267,443.10	317,034.00	317,034.00	317,034.00
735 - SERVICES & SUPPLIES	132,571.00	119,963.12	150,639.00	150,637.26	137,790.00	125,133.58	159,116.00	159,116.00	159,116.00
740 - CONTRACTUAL	26,330.00	22,844.15	24,800.00	21,206.47	41,627.00	9,147.10	20,390.00	20,390.00	20,390.00
750 - CAPITAL	0.00	0.00	0.00	0.00	6,975.00	0.00	67,170.00	0.00	67,170.00
Department: 8000 - RECREATION Total:	486,933.00	463,147.29	506,598.00	464,703.83	541,974.00	401,723.78	563,710.00	496,540.00	563,710.00
Expense Total:	18,941,281.45	17,389,830.38	19,744,124.00	18,492,466.05	21,345,307.21	19,322,149.64	18,489,874.00	17,898,287.00	21,358,952.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-1,423,391.45	796,015.42	-1,488,982.00	1,317,288.97	-1,619,557.21	-3,674,118.62	-33,361.00	560,665.00	100,000.00
Report Surplus (Deficit):	-1,423,391.45	796,015.42	-1,488,982.00	1,317,288.97	-1,619,557.21	-3,674,118.62	-33,361.00	560,665.00	100,000.00

Fund Summary

Fund	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	R FY 2016-2017	CM_2016-2017	2016-2017
101 - GENERAL FUND	-1,423,391.45	796,015.42	-1,488,982.00	1,317,288.97	-1,619,557.21	-3,674,118.62	-33,361.00	560,665.00	100,000.00
Report Surplus (Deficit):	-1,423,391.45	796,015.42	-1,488,982.00	1,317,288.97	-1,619,557.21	-3,674,118.62	-33,361.00	560,665.00	100,000.00



Defined Budgets

Category	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	Defined Budgets				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	
Fund: 105 - MEASURE "E"										
Revenue										
Department: 1000 - NON DEPARTMENT										
401 - TAXES	4,251,250.00	4,251,249.30	4,510,000.00	4,509,464.40	4,400,000.00	3,349,948.14	4,500,000.00	4,500,000.00	4,500,000.00	
450 - USES OF ASSETS	6,720.00	6,720.13	4,000.00	306.90	4,000.00	1,424.03	4,000.00	4,000.00	4,000.00	
Department: 1000 - NON DEPARTMENT Total:	4,257,970.00	4,257,969.43	4,514,000.00	4,509,771.30	4,404,000.00	3,351,372.17	4,504,000.00	4,504,000.00	4,504,000.00	
Revenue Total:	4,257,970.00	4,257,969.43	4,514,000.00	4,509,771.30	4,404,000.00	3,351,372.17	4,504,000.00	4,504,000.00	4,504,000.00	
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	577.00	576.95	4,000.00	391.33	4,000.00	174.08	4,000.00	4,000.00	4,000.00	
764 - OTHER EXPENSES	4,257,393.00	4,257,392.48	4,510,000.00	4,509,379.97	4,400,000.00	3,351,198.09	4,500,000.00	4,500,000.00	4,500,000.00	
Department: 1100 - NON DEPARTMENT Total:	4,257,970.00	4,257,969.43	4,514,000.00	4,509,771.30	4,404,000.00	3,351,372.17	4,504,000.00	4,504,000.00	4,504,000.00	
Expense Total:	4,257,970.00	4,257,969.43	4,514,000.00	4,509,771.30	4,404,000.00	3,351,372.17	4,504,000.00	4,504,000.00	4,504,000.00	
Fund: 105 - MEASURE "E" Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 201 - CDBG										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS	600.00	4,457.73	600.00	8,478.32	600.00	5,545.86	600.00	600.00	600.00	
460 - FINES & FORFEITURES	0.00	200.00	0.00	500.00	0.00	100.00	0.00	0.00	0.00	
470 - SPECIAL ASSESSMENTS	0.00	9,644.24	23,800.00	23,800.51	404,998.00	189,461.40	0.00	0.00	0.00	
Department: 1000 - NON DEPARTMENT Total:	600.00	14,301.97	24,400.00	32,778.83	405,598.00	195,107.26	600.00	600.00	600.00	
Revenue Total:	600.00	14,301.97	24,400.00	32,778.83	405,598.00	195,107.26	600.00	600.00	600.00	
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	295,751.00	292,319.72	40,600.00	32,220.49	30,600.00	2,570.00	600.00	600.00	600.00	
764 - OTHER EXPENSES	0.00	0.00	32,700.00	32,669.00	0.00	0.00	0.00	0.00	0.00	
Department: 1100 - NON DEPARTMENT Total:	295,751.00	292,319.72	73,300.00	64,889.49	30,600.00	2,570.00	600.00	600.00	600.00	
Department: 1135 - AFFORDABLE HOUSING										
701 - PERSONNEL	0.00	0.00	18,700.00	2,291.08	0.00	0.00	0.00	0.00	0.00	
Department: 1135 - AFFORDABLE HOUSING Total:	0.00	0.00	18,700.00	2,291.08	0.00	0.00	0.00	0.00	0.00	
Department: 4000 - ENGINEERING										
701 - PERSONNEL	0.00	0.00	325.00	324.51	3,000.00	4,588.51	0.00	0.00	0.00	

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Department: 4000 - ENGINEERING Total:	0.00	0.00	325.00	324.51	3,000.00	4,588.51	0.00	0.00	0.00
Department: 4010 - PLANNING DIVISION									
735 - SERVICES & SUPPLIES	0.00	0.00	27,400.00	27,400.00	18,155.00	27,800.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	353,845.00	0.00	0.00	0.00	0.00
Department: 4010 - PLANNING DIVISION Total:	0.00	0.00	27,400.00	27,400.00	372,000.00	27,800.00	0.00	0.00	0.00
Expense Total:	295,751.00	292,319.72	119,725.00	94,905.08	405,600.00	34,958.51	600.00	600.00	600.00
Fund: 201 - CDBG Surplus (Deficit):	-295,151.00	-278,017.75	-95,325.00	-62,126.25	-2.00	160,148.75	0.00	0.00	0.00
Fund: 203 - GAS TAX									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	1,087,962.00	1,152,990.72	939,828.00	1,028,262.42	794,098.00	637,006.39	769,060.00	769,060.00	769,060.00
450 - USES OF ASSETS	600.00	3,607.36	600.00	4,573.23	1,000.00	1,771.35	1,000.00	1,000.00	1,000.00
490 - OTHER	0.00	211.46	0.00	24.08	0.00	2,023.51	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	1,088,562.00	1,156,809.54	940,428.00	1,032,859.73	795,098.00	640,801.25	770,060.00	770,060.00	770,060.00
Revenue Total:	1,088,562.00	1,156,809.54	940,428.00	1,032,859.73	795,098.00	640,801.25	770,060.00	770,060.00	770,060.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	600.00	490.75	850.00	816.47	800.00	445.70	1,000.00	1,000.00	1,000.00
Department: 1100 - NON DEPARTMENT Total:	600.00	490.75	850.00	816.47	800.00	445.70	1,000.00	1,000.00	1,000.00
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	0.00	0.00	250,000.00	241,037.22	0.00	79.49	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	10,758.07	63,000.00	54,268.44	65,000.00	89,808.41	65,000.00	65,000.00	65,000.00
750 - CAPITAL	10,000.00	9,181.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	10,000.00	19,939.52	313,000.00	295,305.66	65,000.00	89,887.90	65,000.00	65,000.00	65,000.00
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	466,369.00	436,112.27	476,287.00	476,286.17	473,666.00	418,675.00	496,233.00	496,233.00	496,233.00
735 - SERVICES & SUPPLIES	462,853.00	383,520.65	157,993.00	111,376.60	448,761.00	391,739.90	449,854.00	449,854.00	449,854.00
740 - CONTRACTUAL	109,000.00	31,482.77	46,000.00	29,411.33	42,000.00	11,011.29	27,000.00	27,000.00	27,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	62,755.00	57,759.18	20,000.00	20,000.00	195,000.00
Department: 5010 - STREET MAINTENANCE Total:	1,038,222.00	851,115.69	680,280.00	617,074.10	1,027,182.00	879,185.37	993,087.00	993,087.00	1,168,087.00
Expense Total:	1,048,822.00	871,545.96	994,130.00	913,196.23	1,092,982.00	969,518.97	1,059,087.00	1,059,087.00	1,234,087.00
Fund: 203 - GAS TAX Surplus (Deficit):	39,740.00	285,263.58	-53,702.00	119,663.50	-297,884.00	-328,717.72	-289,027.00	-289,027.00	-464,027.00
Fund: 205 - PARK DEDICATION									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	0.00	315,087.56	100,000.00	338,997.47	103,500.00	564,390.04	103,500.00	103,500.00	103,500.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR FY	2016-2017	2016-2017 CM	2016-2017
450 - USES OF ASSETS	600.00	2,923.19	600.00	3,230.07	800.00	1,470.17	800.00	800.00	800.00
Department: 1000 - NON DEPARTMENT Total:	600.00	318,010.75	100,600.00	342,227.54	104,300.00	565,860.21	104,300.00	104,300.00	104,300.00
Revenue Total:	600.00	318,010.75	100,600.00	342,227.54	104,300.00	565,860.21	104,300.00	104,300.00	104,300.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	600.00	376.01	600.00	676.87	800.00	342.29	800.00	800.00	800.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	58,074.50	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	600.00	376.01	600.00	676.87	800.00	58,416.79	800.00	800.00	800.00
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	89.88	0.00	0.00	0.00
750 - CAPITAL	20,357.00	20,357.00	136,500.00	74,753.51	147,749.00	11,938.64	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	20,357.00	20,357.00	136,500.00	74,753.51	147,749.00	12,028.52	0.00	0.00	0.00
Department: 7000 - PARKS									
750 - CAPITAL	78,000.00	0.00	440,000.00	417,019.64	128,500.00	113,232.69	0.00	0.00	10,000.00
Department: 7000 - PARKS Total:	78,000.00	0.00	440,000.00	417,019.64	128,500.00	113,232.69	0.00	0.00	10,000.00
Expense Total:	98,957.00	20,733.01	577,100.00	492,450.02	277,049.00	183,678.00	800.00	800.00	10,800.00
Fund: 205 - PARK DEDICATION Surplus (Deficit):	-98,357.00	297,277.74	-476,500.00	-150,222.48	-172,749.00	382,182.21	103,500.00	103,500.00	93,500.00
Fund: 206 - LOCAL TRANSPORTATION									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	4,525.00	0.00	6,150.00	7,623.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	4,525.00	0.00	6,150.00	7,623.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	4,525.00	0.00	6,150.00	7,623.00	0.00	0.00	0.00
Expense									
Department: 4010 - PLANNING DIVISION									
735 - SERVICES & SUPPLIES	0.00	0.00	4,525.00	4,523.00	6,150.00	3,100.00	0.00	0.00	0.00
Department: 4010 - PLANNING DIVISION Total:	0.00	0.00	4,525.00	4,523.00	6,150.00	3,100.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	4,525.00	4,523.00	6,150.00	3,100.00	0.00	0.00	0.00
Fund: 206 - LOCAL TRANSPORTATION Surplus (Deficit):	0.00	0.00	0.00	-4,523.00	0.00	4,523.00	0.00	0.00	0.00
Fund: 210 - SAN BENITO LOAN PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	2,000.00	2,321.45	2,000.00	714.03	0.00	94.39	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	2,000.00	2,321.45	2,000.00	714.03	0.00	94.39	0.00	0.00	0.00
Revenue Total:	2,000.00	2,321.45	2,000.00	714.03	0.00	94.39	0.00	0.00	0.00

Category	Defined Budgets								
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	1,000.00	374.52	687,868.00	131.25	-686,941.00	686,940.29	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	1,000.00	374.52	687,868.00	131.25	-686,941.00	686,940.29	0.00	0.00	0.00
Expense Total:	1,000.00	374.52	687,868.00	131.25	-686,941.00	686,940.29	0.00	0.00	0.00
Fund: 210 - SAN BENITO LOAN PROGRAM Surplus (Deficit):	1,000.00	1,946.93	-685,868.00	582.78	686,941.00	-686,845.90	0.00	0.00	0.00
id: 212 - FED AVIATION ADMIN GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	1,017,868.00	584,735.21	4,480,983.00	2,581,437.88	7,250,000.00	1,436,338.37	150,000.00	150,000.00	150,000.00
490 - OTHER	108,868.80	0.00	497,888.00	281,882.00	650,000.00	0.00	15,000.00	15,000.00	15,000.00
Department: 1000 - NON DEPARTMENT Total:	1,126,736.80	584,735.21	4,978,871.00	2,863,319.88	7,900,000.00	1,436,338.37	165,000.00	165,000.00	165,000.00
Revenue Total:	1,126,736.80	584,735.21	4,978,871.00	2,863,319.88	7,900,000.00	1,436,338.37	165,000.00	165,000.00	165,000.00
Expense									
Department: 3006 - AIRPORT SAFETY AREA IMPROVEMENTS_FA									
735 - SERVICES & SUPPLIES	705,000.00	579,816.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3006 - AIRPORT SAFETY AREA IMPROVEMENTS_FA 1	705,000.00	579,816.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT									
701 - PERSONNEL	1,553.00	1,552.87	64,243.00	2,319.69	0.00	0.00	10,000.00	10,000.00	10,000.00
735 - SERVICES & SUPPLIES	420,151.80	3,365.69	415,022.00	271,180.60	0.00	-43,991.33	150,000.00	150,000.00	150,000.00
750 - CAPITAL	0.00	0.00	3,137,234.00	2,589,819.86	7,900,000.00	5,449,356.76	0.00	0.00	0.00
Department: 4200 - AIRPORT Total:	421,704.80	4,918.56	3,616,499.00	2,863,320.15	7,900,000.00	5,405,365.43	160,000.00	160,000.00	160,000.00
Expense Total:	1,126,704.80	584,735.21	3,616,499.00	2,863,320.15	7,900,000.00	5,405,365.43	160,000.00	160,000.00	160,000.00
Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):	32.00	0.00	1,362,372.00	-0.27	0.00	-3,969,027.06	5,000.00	5,000.00	5,000.00
id: 213 - HOLLISTER AIRSHOW									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	50,000.00	33,830.12	50,000.00	28,340.00	50,000.00	-6,007.55	50,000.00	50,000.00	50,000.00
490 - OTHER	10,000.00	8,194.69	10,000.00	10,742.94	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	60,000.00	42,024.81	60,000.00	39,082.94	50,000.00	-6,007.55	50,000.00	50,000.00	50,000.00
Revenue Total:	60,000.00	42,024.81	60,000.00	39,082.94	50,000.00	-6,007.55	50,000.00	50,000.00	50,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	25.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	25.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE									
701 - PERSONNEL	680.00	677.67	450.00	447.48	213.00	211.75	450.00	450.00	450.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Department: 1155 - FINANCE Total:	680.00	677.67	450.00	447.48	213.00	211.75	450.00	450.00	450.00
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	1,875.00	1,874.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	1,875.00	1,874.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT									
701 - PERSONNEL	3,000.00	248.24	3,000.00	383.52	89.00	262.66	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	65,000.00	65,600.72	57,500.00	57,956.23	50,000.00	29,939.48	49,550.00	49,550.00	49,550.00
Department: 4200 - AIRPORT Total:	68,000.00	65,848.96	60,500.00	58,339.75	50,089.00	30,202.14	49,550.00	49,550.00	49,550.00
Expense Total:	70,580.00	68,401.00	60,950.00	58,787.23	50,302.00	30,413.89	50,000.00	50,000.00	50,000.00
Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):	-10,580.00	-26,376.19	-950.00	-19,704.29	-302.00	-36,421.44	0.00	0.00	0.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	100.00	276.91	100.00	300.49	0.00	122.04	1,000.00	1,000.00	1,000.00
Department: 1000 - NON DEPARTMENT Total:	100.00	276.91	100.00	300.49	0.00	122.04	1,000.00	1,000.00	1,000.00
Revenue Total:	100.00	276.91	100.00	300.49	0.00	122.04	1,000.00	1,000.00	1,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	100.00	42.92	100.00	56.12	0.00	30.62	1,000.00	1,000.00	1,000.00
Department: 1100 - NON DEPARTMENT Total:	100.00	42.92	100.00	56.12	0.00	30.62	1,000.00	1,000.00	1,000.00
Expense Total:	100.00	42.92	100.00	56.12	0.00	30.62	1,000.00	1,000.00	1,000.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR Surplus (Deficit):	0.00	233.99	0.00	244.37	0.00	91.42	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	149,000.00	5,000.00	45,615.00	0.00	524,861.00	0.00	0.00	0.00	27,778.00
450 - USES OF ASSETS	900.00	1,626.16	1,000.00	1,139.02	1,000.00	0.00	1,000.00	1,000.00	1,000.00
490 - OTHER	0.00	0.00	0.00	2.51	0.00	61,683.50	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	149,900.00	6,626.16	46,615.00	1,141.53	525,861.00	61,683.50	1,000.00	1,000.00	28,778.00
Revenue Total:	149,900.00	6,626.16	46,615.00	1,141.53	525,861.00	61,683.50	1,000.00	1,000.00	28,778.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	1,000.00	258.33	1,000.00	292.94	1,000.00	13.50	1,000.00	1,000.00	1,000.00
Department: 1100 - NON DEPARTMENT Total:	1,000.00	258.33	1,000.00	292.94	1,000.00	13.50	1,000.00	1,000.00	1,000.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Total:	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
Department: 4000 - ENGINEERING									
701 - PERSONNEL	93,862.00	20,070.05	31,911.00	3,118.26	23,325.00	21,341.87	17,778.00	17,778.00	17,778.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	72,510.00	716.95	0.00	0.00	0.00
750 - CAPITAL	105,685.00	32,514.36	410,615.00	207,016.39	325,851.00	430,419.56	10,000.00	10,000.00	10,000.00
Department: 4000 - ENGINEERING Total:	199,547.00	52,584.41	442,526.00	210,134.65	421,686.00	452,478.38	27,778.00	27,778.00	27,778.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	0.00	0.00	0.00	0.00	136,500.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	0.00	0.00	0.00	0.00	136,500.00	0.00	0.00	0.00	0.00
Expense Total:	206,202.00	58,497.74	443,526.00	210,427.59	559,186.00	452,491.88	28,778.00	28,778.00	28,778.00
Fund: 216 - TRANSPORTATION DEV. ACT Surplus (Deficit):	-56,302.00	-51,871.58	-396,911.00	-209,286.06	-33,325.00	-390,808.38	-27,778.00	-27,778.00	0.00
id: 217 - SPAY/NEUTER EDUCATION									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	7,825.00	8,671.00	7,500.00	5,762.80	6,250.00	7,735.50	6,250.00	6,250.00	6,250.00
450 - USES OF ASSETS	20.00	50.56	20.00	49.66	20.00	22.42	20.00	20.00	20.00
Department: 1000 - NON DEPARTMENT Total:	7,845.00	8,721.56	7,520.00	5,812.46	6,270.00	7,757.92	6,270.00	6,270.00	6,270.00
Revenue Total:	7,845.00	8,721.56	7,520.00	5,812.46	6,270.00	7,757.92	6,270.00	6,270.00	6,270.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	20.00	7.74	20.00	9.46	20.00	5.46	20.00	20.00	20.00
Department: 1100 - NON DEPARTMENT Total:	20.00	7.74	20.00	9.46	20.00	5.46	20.00	20.00	20.00
Department: 2025 - ANIMAL CONTROL									
735 - SERVICES & SUPPLIES	7,825.00	7,811.38	19,200.00	5,868.55	6,250.00	5,172.35	6,250.00	6,250.00	6,250.00
Department: 2025 - ANIMAL CONTROL Total:	7,825.00	7,811.38	19,200.00	5,868.55	6,250.00	5,172.35	6,250.00	6,250.00	6,250.00
Expense Total:	7,845.00	7,819.12	19,220.00	5,878.01	6,270.00	5,177.81	6,270.00	6,270.00	6,270.00
Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):	0.00	902.44	-11,700.00	-65.55	0.00	2,580.11	0.00	0.00	0.00
id: 218 - MELLO ROOS CFD-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	0.00	0.00	0.00	0.00	0.00	-142.20	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	780.37	30.00	834.18	0.00	163.47	400.00	400.00	400.00
470 - SPECIAL ASSESSMENTS	880,000.00	867,265.15	877,562.00	877,063.30	900,057.00	896,324.35	889,057.00	889,057.00	889,057.00
Department: 1000 - NON DEPARTMENT Total:	880,000.00	868,045.52	877,592.00	877,897.48	900,057.00	896,345.62	889,457.00	889,457.00	889,457.00
Revenue Total:	880,000.00	868,045.52	877,592.00	877,897.48	900,057.00	896,345.62	889,457.00	889,457.00	889,457.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	10,395.00	10,309.97	10,800.00	10,028.95	9,400.00	5,071.12	11,400.00	11,400.00	11,400.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR FY	2016-2017	2016-2017 CM_2016-2017	2016-2017
Department: 1100 - NON DEPARTMENT Total:	10,395.00	10,309.97	10,800.00	10,028.95	9,400.00	5,071.12	11,400.00	11,400.00	11,400.00
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	415,085.00	415,081.73	432,252.00	429,591.08	451,289.00	286,190.95	435,519.00	435,519.00	435,519.00
Department: 2205 - FIRE DEPARTMENT Total:	415,085.00	415,081.73	432,252.00	429,591.08	451,289.00	286,190.95	435,519.00	435,519.00	435,519.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	497,200.00	492,288.05	438,540.00	438,255.67	439,368.00	209,566.47	442,538.00	442,538.00	442,538.00
Department: 2500 - POLICE DEPARTMENT Total:	497,200.00	492,288.05	438,540.00	438,255.67	439,368.00	209,566.47	442,538.00	442,538.00	442,538.00
Expense Total:	922,680.00	917,679.75	881,592.00	877,875.70	900,057.00	500,828.54	889,457.00	889,457.00	889,457.00
Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):	-42,680.00	-49,634.23	-4,000.00	21.78	0.00	395,517.08	0.00	0.00	0.00
ind: 219 - YOUTH CENTER PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	30.00	26.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	30.00	26.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	30.00	26.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	22,119.00	22,118.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	22,119.00	22,118.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	22,119.00	22,118.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 219 - YOUTH CENTER PROGRAM Surplus (Deficit):	-22,089.00	-22,092.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ind: 221 - POLICE S.L.E.S.F. PGM									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	100,000.00	100,866.93	100,000.00	115,239.94	100,000.00	87,752.54	100,000.00	100,000.00	100,000.00
450 - USES OF ASSETS	20.00	127.05	100.00	0.18	100.00	13.44	100.00	100.00	100.00
Department: 1000 - NON DEPARTMENT Total:	100,020.00	100,993.98	100,100.00	115,240.12	100,100.00	87,765.98	100,100.00	100,100.00	100,100.00
Revenue Total:	100,020.00	100,993.98	100,100.00	115,240.12	100,100.00	87,765.98	100,100.00	100,100.00	100,100.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	55.00	48.16	100.00	0.03	100.00	5.74	100.00	100.00	100.00
Department: 1100 - NON DEPARTMENT Total:	55.00	48.16	100.00	0.03	100.00	5.74	100.00	100.00	100.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	1,807.62	0.00	0.00	0.00	0.00	0.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
750 - CAPITAL	230,000.00	202,730.24	100,000.00	40,175.87	159,824.00	127,714.82	100,000.00	100,000.00	100,000.00
Department: 2500 - POLICE DEPARTMENT Total:	230,000.00	202,730.24	100,000.00	41,983.49	159,824.00	127,714.82	100,000.00	100,000.00	100,000.00
Expense Total:	230,055.00	202,778.40	100,100.00	41,983.52	159,924.00	127,720.56	100,100.00	100,100.00	100,100.00
Fund: 221 - POLICE S.L.E.S.F. PGM Surplus (Deficit):	-130,035.00	-101,784.42	0.00	73,256.60	-59,824.00	-39,954.58	0.00	0.00	0.00
id: 223 - OFFICE OF TRAFFIC SAFETY									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	11,410.00	25,118.06	25,000.00	19,676.46	26,350.00	34,571.48	50,000.00	50,000.00	50,000.00
450 - USES OF ASSETS	20.00	49.48	20.00	57.11	20.00	25.87	20.00	20.00	20.00
Department: 1000 - NON DEPARTMENT Total:	11,430.00	25,167.54	25,020.00	19,733.57	26,370.00	34,597.35	50,020.00	50,020.00	50,020.00
Revenue Total:	11,430.00	25,167.54	25,020.00	19,733.57	26,370.00	34,597.35	50,020.00	50,020.00	50,020.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	20.00	5.42	20.00	8.68	20.00	5.21	20.00	20.00	20.00
Department: 1100 - NON DEPARTMENT Total:	20.00	5.42	20.00	8.68	20.00	5.21	20.00	20.00	20.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	32,885.00	32,882.93	25,000.00	17,656.26	26,350.00	28,025.19	50,000.00	50,000.00	50,000.00
Department: 2500 - POLICE DEPARTMENT Total:	32,885.00	32,882.93	25,000.00	17,656.26	26,350.00	28,025.19	50,000.00	50,000.00	50,000.00
Expense Total:	32,905.00	32,888.35	25,020.00	17,664.94	26,370.00	28,030.40	50,020.00	50,020.00	50,020.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Surplus (Deficit):	-21,475.00	-7,720.81	0.00	2,068.63	0.00	6,566.95	0.00	0.00	0.00
id: 225 - COPS MORE PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	13,889.00	0.00	31,531.00	0.00	38,889.00	38,889.00	38,889.00
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	44,870.00	0.00	38,889.00	38,889.00	38,889.00
450 - USES OF ASSETS	0.00	0.00	5.00	54.33	0.00	15.18	50.00	50.00	50.00
490 - OTHER	0.00	0.00	18,198.00	18,198.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	32,092.00	18,252.33	76,401.00	15.18	77,828.00	77,828.00	77,828.00
Revenue Total:	0.00	0.00	32,092.00	18,252.33	76,401.00	15.18	77,828.00	77,828.00	77,828.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	5.00	4.97	0.00	6.07	50.00	50.00	50.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	5.00	4.97	0.00	6.07	50.00	50.00	50.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	32,087.00	0.00	76,401.00	94,198.05	77,778.00	77,778.00	77,778.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
Department: 2500 - POLICE DEPARTMENT Total:	0.00	0.00	32,087.00	0.00	76,401.00	94,198.05	77,778.00	77,778.00	77,778.00
Expense Total:	0.00	0.00	32,092.00	4.97	76,401.00	94,204.12	77,828.00	77,828.00	77,828.00
Fund: 225 - COPS MORE PROGRAM Surplus (Deficit):	0.00	0.00	0.00	18,247.36	0.00	-94,188.94	0.00	0.00	0.00
Fund: 226 - ANIMAL WELFARE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	40.00	49.85	40.00	51.29	40.00	26.61	40.00	40.00	40.00
490 - OTHER	5,000.00	5,764.96	5,000.00	5,727.69	5,400.00	9,013.51	5,575.00	5,575.00	5,575.00
Department: 1000 - NON DEPARTMENT Total:	5,040.00	5,814.81	5,040.00	5,778.98	5,440.00	9,040.12	5,615.00	5,615.00	5,615.00
Revenue Total:	5,040.00	5,814.81	5,040.00	5,778.98	5,440.00	9,040.12	5,615.00	5,615.00	5,615.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	40.00	9.13	40.00	8.73	40.00	5.93	40.00	40.00	40.00
Department: 1100 - NON DEPARTMENT Total:	40.00	9.13	40.00	8.73	40.00	5.93	40.00	40.00	40.00
Department: 2025 - ANIMAL CONTROL									
735 - SERVICES & SUPPLIES	11,500.00	11,400.60	16,752.00	4,004.70	5,400.00	6,166.13	5,575.00	5,575.00	5,575.00
Department: 2025 - ANIMAL CONTROL Total:	11,500.00	11,400.60	16,752.00	4,004.70	5,400.00	6,166.13	5,575.00	5,575.00	5,575.00
Expense Total:	11,540.00	11,409.73	16,792.00	4,013.43	5,440.00	6,172.06	5,615.00	5,615.00	5,615.00
Fund: 226 - ANIMAL WELFARE FUND Surplus (Deficit):	-6,500.00	-5,594.92	-11,752.00	1,765.55	0.00	2,868.06	0.00	0.00	0.00
Fund: 228 - AIRPORT BLDG 25 REIMB.									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	2,000.00	362.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	2,000.00	362.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	2,000.00	362.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	500.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	853,776.00	853,775.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	854,276.00	853,976.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	854,276.00	853,976.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 228 - AIRPORT BLDG 25 REIMB. Surplus (Deficit):	-852,276.00	-853,613.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	137,442.00	42,080.00	30,000.00	0.00	0.00	183.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	69,588.00	172,520.66	125,000.00	222,000.00	180,000.00	135,000.00	135,000.00	135,000.00	135,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	Defined Budgets									
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	2016-2017 2016-2017
450 - USES OF ASSETS	0.00	254.26	150.00	388.44	100.00	0.00	100.00	100.00	100.00	100.00
490 - OTHER	0.00	0.00	0.00	449.19	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	207,030.00	214,854.92	155,150.00	222,837.63	180,100.00	135,183.00	135,100.00	135,100.00	135,100.00	135,100.00
Revenue Total:	207,030.00	214,854.92	155,150.00	222,837.63	180,100.00	135,183.00	135,100.00	135,100.00	135,100.00	135,100.00
Expense										
Department: 1100 - NON DEPARTMENT										
735 - SERVICES & SUPPLIES	5,000.00	5,000.00	6,100.00	6,080.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
740 - CONTRACTUAL	50.00	34.29	50.00	48.27	50.00	4.34	100.00	100.00	100.00	100.00
Department: 1100 - NON DEPARTMENT Total:	5,050.00	5,034.29	6,150.00	6,128.27	2,550.00	4.34	2,600.00	2,600.00	2,600.00	2,600.00
Department: 1155 - FINANCE										
701 - PERSONNEL	986.00	12.34	1,000.00	311.90	1,201.00	175.04	1,200.00	1,200.00	1,200.00	1,200.00
Department: 1155 - FINANCE Total:	986.00	12.34	1,000.00	311.90	1,201.00	175.04	1,200.00	1,200.00	1,200.00	1,200.00
Department: 1157 - INFORMATION SYSTEMS										
701 - PERSONNEL	46.00	162.19	50.00	1,610.34	2,551.00	1,970.04	2,400.00	2,400.00	2,400.00	2,400.00
735 - SERVICES & SUPPLIES	300.00	283.70	300.00	197.61	1,000.00	564.89	1,000.00	1,000.00	1,000.00	1,000.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Department: 1157 - INFORMATION SYSTEMS Total:	346.00	445.89	350.00	1,807.95	3,551.00	2,534.93	33,400.00	33,400.00	33,400.00	33,400.00
Department: 2205 - FIRE DEPARTMENT										
701 - PERSONNEL	1,615.00	1,757.43	9,000.00	7,856.49	5,084.00	15,112.45	16,059.00	16,059.00	16,059.00	16,059.00
735 - SERVICES & SUPPLIES	215.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	9,527.00	9,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	11,357.00	11,424.43	9,000.00	7,856.49	5,084.00	15,112.45	16,059.00	16,059.00	16,059.00	16,059.00
Department: 2500 - POLICE DEPARTMENT										
701 - PERSONNEL	44,991.00	21,215.73	29,770.00	29,769.50	30,107.00	22,203.07	30,041.00	30,041.00	30,041.00	30,041.00
735 - SERVICES & SUPPLIES	93,225.00	75,210.70	130,684.00	130,201.99	152,076.00	96,295.41	152,076.00	152,076.00	152,076.00	152,076.00
750 - CAPITAL	37,570.00	26,556.45	58,049.00	57,812.45	0.00	36.33	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	175,786.00	122,982.88	218,503.00	217,783.94	182,183.00	118,534.81	182,117.00	182,117.00	182,117.00	182,117.00
Department: 4000 - ENGINEERING										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,371.57	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	25.00	22.77	325.00	0.00	0.00	53.98	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	25.00	22.77	325.00	0.00	0.00	1,425.55	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT										
701 - PERSONNEL	1,303.00	115.91	4,000.00	1,143.72	101.00	87.62	4,097.00	4,097.00	4,097.00	4,097.00
Department: 4300 - CODE ENFORCEMENT Total:	1,303.00	115.91	4,000.00	1,143.72	101.00	87.62	4,097.00	4,097.00	4,097.00	4,097.00
Department: 5010 - STREET MAINTENANCE										
701 - PERSONNEL	5,000.00	4,845.47	7,044.00	7,031.70	7,003.00	5,569.94	8,570.00	8,570.00	8,570.00	8,570.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
735 - SERVICES & SUPPLIES	1,000.00	251.62	2,576.00	2,885.61	2,000.00	383.65	3,000.00	3,000.00	3,000.00
Department: 5010 - STREET MAINTENANCE Total:	6,000.00	5,097.09	9,620.00	9,917.31	9,003.00	5,953.59	11,570.00	11,570.00	11,570.00
Expense Total:	200,853.00	145,135.60	248,948.00	244,949.58	203,673.00	143,828.33	251,043.00	251,043.00	251,043.00
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	6,177.00	69,719.32	-93,798.00	-22,111.95	-23,573.00	-8,645.33	-115,943.00	-115,943.00	-115,943.00
Fund: 231 - SB 1186									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	600.00	1,599.50	2,000.00	1,547.00	1,600.00	1,619.10	2,000.00	2,000.00	2,000.00
450 - USES OF ASSETS	0.00	7.35	50.00	14.05	50.00	3.49	50.00	50.00	50.00
Department: 1000 - NON DEPARTMENT Total:	600.00	1,606.85	2,050.00	1,561.05	1,650.00	1,622.59	2,050.00	2,050.00	2,050.00
Revenue Total:	600.00	1,606.85	2,050.00	1,561.05	1,650.00	1,622.59	2,050.00	2,050.00	2,050.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	500.00	282.89	500.00	500.00	500.00
740 - CONTRACTUAL	10.00	0.74	50.00	2.03	50.00	1.20	50.00	50.00	50.00
Department: 1100 - NON DEPARTMENT Total:	10.00	0.74	50.00	2.03	550.00	284.09	550.00	550.00	550.00
Expense Total:	10.00	0.74	50.00	2.03	550.00	284.09	550.00	550.00	550.00
Fund: 231 - SB 1186 Surplus (Deficit):	590.00	1,606.11	2,000.00	1,559.02	1,100.00	1,338.50	1,500.00	1,500.00	1,500.00
Fund: 233 - JAG GRANT-EQUIPMENT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	25,728.00	23,464.49	13,088.00	12,296.50	12,688.00	9,344.28	25,274.00	25,274.00	25,274.00
450 - USES OF ASSETS	0.00	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	25,728.00	23,465.93	13,088.00	12,296.50	12,688.00	9,344.28	25,274.00	25,274.00	25,274.00
Revenue Total:	25,728.00	23,465.93	13,088.00	12,296.50	12,688.00	9,344.28	25,274.00	25,274.00	25,274.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT									
750 - CAPITAL	25,728.00	25,350.95	13,088.00	12,295.50	25,274.00	0.00	25,274.00	25,274.00	25,274.00
Department: 2500 - POLICE DEPARTMENT Total:	25,728.00	25,350.95	13,088.00	12,295.50	25,274.00	0.00	25,274.00	25,274.00	25,274.00
Expense Total:	25,728.00	25,351.27	13,088.00	12,295.50	25,274.00	0.00	25,274.00	25,274.00	25,274.00
Fund: 233 - JAG GRANT-EQUIPMENT Surplus (Deficit):	0.00	-1,885.34	0.00	1.00	-12,586.00	9,344.28	0.00	0.00	0.00

Category						Defined Budgets			
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity DR	2016-2017 FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
id: 238 - CALGRIP									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	211,236.00	230,608.00	123,104.00	133,888.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	16.37	0.00	732.54	0.00	1,100.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	211,236.00	230,624.37	123,104.00	134,620.54	0.00	1,100.00	0.00	0.00	0.00
Revenue Total:	211,236.00	230,624.37	123,104.00	134,620.54	0.00	1,100.00	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	1.80	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	1.80	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	157,112.00	157,110.46	77,892.00	62,296.59	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	4,160.00	4,159.00	351.00	351.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	49,964.00	55,109.30	70,042.00	70,041.36	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	211,236.00	216,378.76	148,285.00	132,688.95	0.00	0.00	0.00	0.00	0.00
Expense Total:	211,236.00	216,380.56	148,305.00	132,688.95	0.00	0.00	0.00	0.00	0.00
Fund: 238 - CALGRIP Surplus (Deficit):	0.00	14,243.81	-25,201.00	1,931.59	0.00	1,100.00	0.00	0.00	0.00
id: 239 - PARKING FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	189.21	100.00	313.25	100.00	127.21	100.00	100.00	100.00
Department: 1000 - NON DEPARTMENT Total:	0.00	189.21	100.00	313.25	100.00	127.21	100.00	100.00	100.00
Revenue Total:	0.00	189.21	100.00	313.25	100.00	127.21	100.00	100.00	100.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	100.00	58.50	100.00	31.93	100.00	100.00	100.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	100.00	58.50	100.00	31.93	100.00	100.00	100.00
Expense Total:	0.00	0.00	100.00	58.50	100.00	31.93	100.00	100.00	100.00
Fund: 239 - PARKING FUND Surplus (Deficit):	0.00	189.21	0.00	254.75	0.00	95.28	0.00	0.00	0.00
id: 241 - SAFER GRANT FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	300,000.00	240,027.84	1,364,760.00	1,127,303.27	1,346,828.00	-52,126.39	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	300,000.00	240,027.84	1,364,760.00	1,127,303.27	1,346,828.00	-52,126.39	0.00	0.00	0.00
Revenue Total:	300,000.00	240,027.84	1,364,760.00	1,127,303.27	1,346,828.00	-52,126.39	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Expense									
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	300,000.00	240,027.84	1,364,760.00	1,127,303.27	1,346,828.00	988,390.39	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	300,000.00	240,027.84	1,364,760.00	1,127,303.27	1,346,828.00	988,390.39	0.00	0.00	0.00
Expense Total:	300,000.00	240,027.84	1,364,760.00	1,127,303.27	1,346,828.00	988,390.39	0.00	0.00	0.00
Fund: 241 - SAFER GRANT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-1,040,516.78	0.00	0.00	0.00
Fund: 242 - 2013 CDBG									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	460,355.00	303,038.46	1,500,000.00	-303,038.46	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	460,355.00	303,038.46	1,500,000.00	-303,038.46	0.00	0.00	0.00
Revenue Total:	0.00	0.00	460,355.00	303,038.46	1,500,000.00	-303,038.46	0.00	0.00	0.00
Expense									
Department: 4010 - PLANNING DIVISION									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	15,661.11	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	460,355.00	303,038.46	1,500,000.00	93,774.64	0.00	0.00	0.00
Department: 4010 - PLANNING DIVISION Total:	0.00	0.00	460,355.00	303,038.46	1,500,000.00	109,435.75	0.00	0.00	0.00
Expense Total:	0.00	0.00	460,355.00	303,038.46	1,500,000.00	109,435.75	0.00	0.00	0.00
Fund: 242 - 2013 CDBG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-412,474.21	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	80,000.00	122,137.91	39,792.00	21,625.96	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	20.00	0.00	0.00	17.43	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	80,000.00	122,137.91	39,812.00	21,625.96	0.00	17.43	0.00	0.00	0.00
Revenue Total:	80,000.00	122,137.91	39,812.00	21,625.96	0.00	17.43	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.11	20.00	0.00	0.00	2.91	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.11	20.00	0.00	0.00	2.91	0.00	0.00	0.00
Department: 4010 - PLANNING DIVISION									
735 - SERVICES & SUPPLIES	230,900.00	124,335.24	39,792.00	9,704.89	0.00	0.00	0.00	0.00	0.00
Department: 4010 - PLANNING DIVISION Total:	230,900.00	124,335.24	39,792.00	9,704.89	0.00	0.00	0.00	0.00	0.00
Expense Total:	230,900.00	124,335.35	39,812.00	9,704.89	0.00	2.91	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT S	-150,900.00	-2,197.44	0.00	11,921.07	0.00	14.52	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	Defined Budgets									
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity DR	2016-2017 FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	2016-2017 2016-2017
Fund: 262 - SIGNAL IMPROV FEE ON FLYN										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS	25.00	44.50	25.00	48.29	25.00	19.62	50.00	50.00	50.00	50.00
Department: 1000 - NON DEPARTMENT Total:	25.00	44.50	25.00	48.29	25.00	19.62	50.00	50.00	50.00	50.00
Revenue Total:	25.00	44.50	25.00	48.29	25.00	19.62	50.00	50.00	50.00	50.00
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	25.00	6.49	25.00	9.01	25.00	4.92	50.00	50.00	50.00	50.00
Department: 1100 - NON DEPARTMENT Total:	25.00	6.49	25.00	9.01	25.00	4.92	50.00	50.00	50.00	50.00
Expense Total:	25.00	6.49	25.00	9.01	25.00	4.92	50.00	50.00	50.00	50.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Surplus (Deficit):	0.00	38.01	0.00	39.28	0.00	14.70	0.00	0.00	0.00	0.00
Fund: 264 - TRAFFIC IMPACT FEES										
Revenue										
Department: 1000 - NON DEPARTMENT										
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	500.00	37,600.00	500.00	500.00	500.00	500.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	68.12	80.00	80.00	80.00	80.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	500.00	37,668.12	580.00	580.00	580.00	580.00
Revenue Total:	0.00	0.00	0.00	0.00	500.00	37,668.12	580.00	580.00	580.00	580.00
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	500.00	14.78	80.00	80.00	80.00	80.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	752.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	500.00	766.78	80.00	80.00	80.00	80.00
Expense Total:	0.00	0.00	0.00	0.00	500.00	766.78	80.00	80.00	80.00	80.00
Fund: 264 - TRAFFIC IMPACT FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	36,901.34	500.00	500.00	500.00	500.00
Fund: 268 - AFG GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
430 - INTERGOVERNMENTAL	0.00	0.00	267,920.00	277,925.64	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	29,768.00	27,793.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	297,688.00	305,718.64	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	297,688.00	305,718.64	0.00	0.00	0.00	0.00	0.00	0.00
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	0.00	0.00	0.00	1.18	0.00	1.48	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	1.18	0.00	1.48	0.00	0.00	0.00	0.00

Category	Defined Budgets								
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Department: 2205 - FIRE DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	294,711.00	276,029.74	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	275,486.00	265,030.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	0.00	0.00	294,711.00	276,029.74	275,486.00	265,030.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	294,711.00	276,030.92	275,486.00	265,031.48	0.00	0.00	0.00
Fund: 268 - AFG GRANT Surplus (Deficit):	0.00	0.00	2,977.00	29,687.72	-275,486.00	-265,031.48	0.00	0.00	0.00
Fund: 271 - PANOCHE VALLEY CONTRACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
490 - OTHER	0.00	0.00	0.00	0.00	452,710.00	32,407.11	251,020.00	251,020.00	251,020.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	452,710.00	32,407.11	251,020.00	251,020.00	251,020.00
Revenue Total:	0.00	0.00	0.00	0.00	452,710.00	32,407.11	251,020.00	251,020.00	251,020.00
Expense									
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	340,584.00	111,602.12	185,159.00	185,159.00	185,159.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	13,334.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	98,792.00	82,325.60	65,861.00	65,861.00	65,861.00
Department: 2205 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	0.00	452,710.00	193,927.72	251,020.00	251,020.00	251,020.00
Expense Total:	0.00	0.00	0.00	0.00	452,710.00	193,927.72	251,020.00	251,020.00	251,020.00
Fund: 271 - PANOCHE VALLEY CONTRACT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-161,520.61	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	13,000.00	52,480.33	25,000.00	37,555.18	25,000.00	59,638.99	25,000.00	25,000.00	25,000.00
450 - USES OF ASSETS	200.00	530.55	200.00	684.16	200.00	329.00	200.00	200.00	200.00
Department: 1000 - NON DEPARTMENT Total:	13,200.00	53,010.88	25,200.00	38,239.34	25,200.00	59,967.99	25,200.00	25,200.00	25,200.00
Revenue Total:	13,200.00	53,010.88	25,200.00	38,239.34	25,200.00	59,967.99	25,200.00	25,200.00	25,200.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	200.00	81.88	200.00	119.44	200.00	78.43	200.00	200.00	200.00
Department: 1100 - NON DEPARTMENT Total:	200.00	81.88	200.00	119.44	200.00	78.43	200.00	200.00	200.00
Department: 2205 - FIRE DEPARTMENT									
750 - CAPITAL	51,852.00	51,851.32	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00
Department: 2205 - FIRE DEPARTMENT Total:	51,852.00	51,851.32	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00
Expense Total:	52,052.00	51,933.20	200.00	119.44	200.00	78.43	200.00	200.00	265,200.00
Fund: 301 - AB1600 CIP FIRE IMPACT Surplus (Deficit):	-38,852.00	1,077.68	25,000.00	38,119.90	25,000.00	59,889.56	25,000.00	25,000.00	-240,000.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
id: 302 - AB1600 CIP POLICE IMPACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	10,000.00	37,881.98	27,804.00	27,856.35	25,000.00	44,451.95	25,000.00	25,000.00	25,000.00
450 - USES OF ASSETS	150.00	512.48	150.00	678.46	150.00	312.91	200.00	200.00	200.00
Department: 1000 - NON DEPARTMENT Total:	10,150.00	38,394.46	27,954.00	28,534.81	25,150.00	44,764.86	25,200.00	25,200.00	25,200.00
Revenue Total:	10,150.00	38,394.46	27,954.00	28,534.81	25,150.00	44,764.86	25,200.00	25,200.00	25,200.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	150.00	73.19	150.00	121.25	150.00	75.46	200.00	200.00	200.00
Department: 1100 - NON DEPARTMENT Total:	150.00	73.19	150.00	121.25	150.00	75.46	200.00	200.00	200.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	0.00	2,100.00	2,003.57	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	0.00	0.00	32,100.00	2,003.57	30,000.00	0.00	0.00	0.00	0.00
Expense Total:	150.00	73.19	32,250.00	2,124.82	30,150.00	75.46	200.00	200.00	200.00
Fund: 302 - AB1600 CIP POLICE IMPACT Surplus (Deficit):	10,000.00	38,321.27	-4,296.00	26,409.99	-5,000.00	44,689.40	25,000.00	25,000.00	25,000.00
id: 303 - AB1600 CIP STORM DRAIN									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	1,000.00	94,470.00	1,000.00	3,050.00	3,000.00	3,210.00	3,000.00	3,000.00	3,000.00
450 - USES OF ASSETS	150.00	536.67	150.00	710.19	150.00	288.43	200.00	200.00	200.00
Department: 1000 - NON DEPARTMENT Total:	1,150.00	95,006.67	1,150.00	3,760.19	3,150.00	3,498.43	3,200.00	3,200.00	3,200.00
Revenue Total:	1,150.00	95,006.67	1,150.00	3,760.19	3,150.00	3,498.43	3,200.00	3,200.00	3,200.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	150.00	55.45	150.00	132.08	150.00	72.51	200.00	200.00	200.00
Department: 1100 - NON DEPARTMENT Total:	150.00	55.45	150.00	132.08	150.00	72.51	200.00	200.00	200.00
Expense Total:	150.00	55.45	150.00	132.08	150.00	72.51	200.00	200.00	200.00
Fund: 303 - AB1600 CIP STORM DRAIN Surplus (Deficit):	1,000.00	94,951.22	1,000.00	3,628.11	3,000.00	3,425.92	3,000.00	3,000.00	3,000.00
id: 304 - AB1600 CIP TRAFFIC IMPACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	75,000.00	522,735.71	100,100.00	389,278.21	200,000.00	787,594.91	200,000.00	200,000.00	200,000.00
450 - USES OF ASSETS	7,500.00	21,700.03	7,500.00	25,192.13	7,500.00	10,696.99	7,500.00	7,500.00	7,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
490 - OTHER	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	82,500.00	544,435.74	107,600.00	414,473.34	207,500.00	798,291.90	207,500.00	207,500.00	207,500.00
Revenue Total:	82,500.00	544,435.74	107,600.00	414,473.34	207,500.00	798,291.90	207,500.00	207,500.00	207,500.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	7,500.00	3,249.39	7,500.00	4,626.71	7,500.00	2,644.20	7,500.00	7,500.00	7,500.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	197,007.23	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	7,500.00	3,249.39	7,500.00	4,626.71	7,500.00	199,651.43	7,500.00	7,500.00	7,500.00
Department: 2500 - POLICE DEPARTMENT									
750 - CAPITAL	0.00	0.00	4,400.00	4,388.58	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	0.00	0.00	4,400.00	4,388.58	0.00	0.00	0.00	0.00	0.00
Department: 2910 - NO. ST. BTW SB AND THOMP									
701 - PERSONNEL	0.00	215.69	100.00	98.80	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	4,000.00	2,322.05	0.00	0.00	0.00	0.00	0.00
Department: 2910 - NO. ST. BTW SB AND THOMP Total:	0.00	215.69	4,100.00	2,420.85	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	19,870.00	0.00	76,000.00	70,401.04	41,136.00	43,196.06	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	19,870.00	0.00	76,000.00	70,401.04	41,136.00	43,196.06	0.00	0.00	0.00
Expense Total:	27,370.00	3,465.08	92,000.00	81,837.18	48,636.00	242,847.49	7,500.00	7,500.00	7,500.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Surplus (Deficit):	55,130.00	540,970.66	15,600.00	332,636.16	158,864.00	555,444.41	200,000.00	200,000.00	200,000.00
Fund: 305 - AB1600 CIP SNTA ANA STRM									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	2,500.00	6,247.55	2,500.00	7,206.61	2,500.00	2,926.71	2,500.00	2,500.00	2,500.00
Department: 1000 - NON DEPARTMENT Total:	2,500.00	6,247.55	2,500.00	7,206.61	2,500.00	2,926.71	2,500.00	2,500.00	2,500.00
Revenue Total:	2,500.00	6,247.55	2,500.00	7,206.61	2,500.00	2,926.71	2,500.00	2,500.00	2,500.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	2,500.00	850.73	2,500.00	1,345.51	2,500.00	735.10	2,500.00	2,500.00	2,500.00
Department: 1100 - NON DEPARTMENT Total:	2,500.00	850.73	2,500.00	1,345.51	2,500.00	735.10	2,500.00	2,500.00	2,500.00
Expense Total:	2,500.00	850.73	2,500.00	1,345.51	2,500.00	735.10	2,500.00	2,500.00	2,500.00
Fund: 305 - AB1600 CIP SNTA ANA STRM Surplus (Deficit):	0.00	5,396.82	0.00	5,861.10	0.00	2,191.61	0.00	0.00	0.00
Fund: 309 - JAIL JUVENILE HALL FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	30,000.00	32,663.00	30,000.00	25,323.00	30,000.00	40,737.00	50,000.00	50,000.00	50,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
450 - USES OF ASSETS	10.00	120.89	10.00	59.29	40.00	42.24	60.00	60.00	60.00
Department: 1000 - NON DEPARTMENT Total:	30,010.00	32,783.89	30,010.00	25,382.29	30,040.00	40,779.24	50,060.00	50,060.00	50,060.00
Revenue Total:	30,010.00	32,783.89	30,010.00	25,382.29	30,040.00	40,779.24	50,060.00	50,060.00	50,060.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	30,010.00	7.69	65,410.00	65,358.92	30,040.00	7.71	50,060.00	50,060.00	50,060.00
Department: 1100 - NON DEPARTMENT Total:	30,010.00	7.69	65,410.00	65,358.92	30,040.00	7.71	50,060.00	50,060.00	50,060.00
Expense Total:	30,010.00	7.69	65,410.00	65,358.92	30,040.00	7.71	50,060.00	50,060.00	50,060.00
Fund: 309 - JAIL JUVENILE HALL FUND Surplus (Deficit):	0.00	32,776.20	-35,400.00	-39,976.63	0.00	40,771.53	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	700.00	561.57	700.00	129.04	700.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	1.39	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	700.00	561.57	700.00	130.43	700.00	0.00	0.00	0.00	0.00
Revenue Total:	700.00	561.57	700.00	130.43	700.00	0.00	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	700.00	107.33	700.00	86.95	700.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	700.00	107.33	700.00	86.95	700.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Total:	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2804 - PROP 18 IMPROV - OPTICOM									
750 - CAPITAL	6,140.00	6,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2804 - PROP 18 IMPROV - OPTICOM Total:	6,140.00	6,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	37,589.00	9,605.10	37,432.00	11,490.21	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	400.00	218.40	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	243,600.00	200,225.77	131,985.00	131,950.73	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	281,189.00	209,830.87	169,817.00	143,659.34	0.00	0.00	0.00	0.00	0.00
Expense Total:	293,684.00	221,733.20	170,517.00	143,746.29	700.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Surplus (Deficit):	-292,984.00	-221,171.63	-169,817.00	-143,615.86	0.00	0.00	0.00	0.00	0.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 502 - TRI-CENTENNIAL TRUST									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	5.00	0.04	5.00	0.00	5.00	0.01	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	5.00	0.04	5.00	0.00	5.00	0.01	0.00	0.00	0.00
Revenue Total:	5.00	0.04	5.00	0.00	5.00	0.01	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
Expense Total:	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
Fund: 502 - TRI-CENTENNIAL TRUST Surplus (Deficit):	0.00	0.04	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Fund: 505 - VET'S BLDG COMM PAVERS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	5.00	3.99	5.00	8.57	5.00	1.70	0.00	0.00	0.00
490 - OTHER	600.00	300.00	600.00	2,700.00	2,500.00	1,500.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	605.00	303.99	605.00	2,708.57	2,505.00	1,501.70	0.00	0.00	0.00
Revenue Total:	605.00	303.99	605.00	2,708.57	2,505.00	1,501.70	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	5.00	0.68	5.00	1.28	5.00	0.38	0.00	0.00	0.00
750 - CAPITAL	600.00	300.00	600.00	1,700.00	2,500.00	1,600.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	605.00	300.68	605.00	1,701.28	2,505.00	1,600.38	0.00	0.00	0.00
Expense Total:	605.00	300.68	605.00	1,701.28	2,505.00	1,600.38	0.00	0.00	0.00
Fund: 505 - VET'S BLDG COMM PAVERS Surplus (Deficit):	0.00	3.31	0.00	1,007.29	0.00	-98.68	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	247.61	0.00	88.59	100.00	0.00	100.00	100.00	100.00
430 - INTERGOVERNMENTAL	190,000.00	22,255.99	52,107.00	192,645.57	35,000.00	27,102.66	36,000.00	36,000.00	36,000.00
440 - CHARGES FOR SERVICES	15,000.00	19,715.00	17,500.00	15,622.00	17,600.00	22,115.00	17,600.00	17,600.00	17,600.00
450 - USES OF ASSETS	651,846.00	635,272.89	656,738.00	669,838.09	663,688.00	661,893.78	677,807.00	677,807.00	677,807.00
460 - FINES & FORFEITURES	2,500.00	2,100.97	0.00	3,958.49	2,000.00	7,482.02	2,000.00	2,000.00	2,000.00
490 - OTHER	853,341.15	1,292,035.53	0.00	2,595,342.70	0.00	22,493.13	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	1,712,687.15	1,971,627.99	726,345.00	3,477,495.44	718,388.00	741,086.59	733,507.00	733,507.00	733,507.00
Revenue Total:	1,712,687.15	1,971,627.99	726,345.00	3,477,495.44	718,388.00	741,086.59	733,507.00	733,507.00	733,507.00

udget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	2016-2017 FY	2016-2017 CM	2016-2017
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	3,125.00	3,197.21	20,625.00	5,139.84	17,334.00	3,030.12	17,810.00	17,810.00	17,810.00
764 - OTHER EXPENSES	83,098.20	450,057.00	553,855.00	826,168.00	700,967.00	38,225.25	65,967.00	65,967.00	65,967.00
Department: 1100 - NON DEPARTMENT Total:	86,223.20	453,254.21	574,480.00	831,307.84	718,301.00	41,255.37	83,777.00	83,777.00	83,777.00
Department: 1157 - INFORMATION SYSTEMS									
735 - SERVICES & SUPPLIES	300.00	323.21	2,750.00	2,595.30	3,400.00	994.01	2,500.00	2,500.00	2,500.00
740 - CONTRACTUAL	2,600.00	1,916.65	3,050.00	2,772.84	5,400.00	3,781.24	5,500.00	5,500.00	5,500.00
750 - CAPITAL	650.00	189.62	650.00	650.00	3,300.00	903.67	13,000.00	13,000.00	13,000.00
Department: 1157 - INFORMATION SYSTEMS Total:	3,550.00	2,429.48	6,450.00	6,018.14	12,100.00	5,678.92	21,000.00	21,000.00	21,000.00
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	89.88	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	18,350.00	0.00	5,850.00	2,283.93	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	0.00	0.00	18,350.00	0.00	5,850.00	2,373.81	0.00	0.00	0.00
Department: 4200 - AIRPORT									
701 - PERSONNEL	373,363.00	310,172.61	326,143.00	266,689.54	291,535.00	242,712.48	312,636.00	312,636.00	312,636.00
735 - SERVICES & SUPPLIES	161,453.00	163,238.53	185,762.00	171,782.99	207,611.00	171,749.57	216,760.00	216,760.00	216,760.00
740 - CONTRACTUAL	11,275.00	9,850.06	13,100.00	15,022.73	15,800.00	11,404.14	16,300.00	16,300.00	16,300.00
750 - CAPITAL	250,400.00	60,800.40	115,400.00	63,080.32	46,400.00	23,295.01	40,000.00	40,000.00	40,000.00
Department: 4200 - AIRPORT Total:	796,491.00	544,061.60	640,405.00	516,575.58	561,346.00	449,161.20	585,696.00	585,696.00	585,696.00
Department: 5005 - VEHICLE MAINTENANCE									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	3,131.03	8,000.00	8,000.00	8,000.00
Department: 5005 - VEHICLE MAINTENANCE Total:	0.00	0.00	0.00	0.00	5,000.00	3,131.03	8,000.00	8,000.00	8,000.00
Department: 7000 - PARKS									
750 - CAPITAL	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Department: 7000 - PARKS Total:	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Expense Total:	886,264.20	999,745.29	1,239,685.00	1,353,901.56	1,452,597.00	501,600.33	698,473.00	698,473.00	698,473.00
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	826,422.95	971,882.70	-513,340.00	2,123,593.88	-734,209.00	239,486.26	35,034.00	35,034.00	35,034.00
Fund: 620 - WATER ENTERPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	0.00	0.00	12.34	0.00	1,086.80	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	3,613,000.00	3,932,941.42	4,110,000.00	3,924,251.08	4,100,000.00	3,664,536.27	4,100,000.00	4,100,000.00	4,100,000.00
450 - USES OF ASSETS	3,500.00	12,910.62	3,500.00	15,529.42	3,500.00	6,084.32	12,000.00	12,000.00	12,000.00
460 - FINES & FORFEITURES	240,000.00	230,943.69	250,000.00	137,530.66	150,000.00	120,325.37	150,000.00	150,000.00	150,000.00
470 - SPECIAL ASSESSMENTS	0.00	-368,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	1,101.66	0.00	27,711.45	0.00	15,187.84	0.00	0.00	0.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 CM_2016-2017	2016-2017
Department: 1000 - NON DEPARTMENT Total:	3,856,500.00	3,809,407.39	4,363,500.00	4,105,034.95	4,253,500.00	3,807,220.60	4,262,000.00	4,262,000.00	4,262,000.00
Revenue Total:	3,856,500.00	3,809,407.39	4,363,500.00	4,105,034.95	4,253,500.00	3,807,220.60	4,262,000.00	4,262,000.00	4,262,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	23,950.00	23,284.60	24,375.00	24,263.46	28,500.00	32,477.76	39,500.00	39,500.00	478,186.00
764 - OTHER EXPENSES	252,162.00	449,285.80	267,162.00	410,031.96	252,162.00	189,373.94	252,162.00	252,162.00	252,162.00
Department: 1100 - NON DEPARTMENT Total:	276,112.00	472,570.40	291,537.00	434,295.42	280,662.00	221,851.70	291,662.00	291,662.00	730,348.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	11,305.00	11,303.16	12,077.00	11,589.13	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
Department: 1120 - CITY MANAGER Total:	11,305.00	11,303.16	12,077.00	11,589.13	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
Department: 1155 - FINANCE									
701 - PERSONNEL	230,845.00	247,038.98	243,997.00	249,593.55	210,035.00	192,207.43	210,720.00	210,720.00	210,720.00
735 - SERVICES & SUPPLIES	22,850.00	24,265.68	19,186.00	24,010.23	25,455.00	25,366.96	35,190.00	35,190.00	35,190.00
740 - CONTRACTUAL	55,960.00	50,240.29	46,647.00	49,510.90	53,647.00	46,578.30	53,647.00	53,647.00	53,647.00
750 - CAPITAL	0.00	2,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	309,655.00	324,376.95	309,830.00	323,114.68	289,137.00	264,152.69	299,557.00	299,557.00	299,557.00
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	66,229.00	66,871.85	68,710.00	71,101.55	75,632.00	73,183.71	82,944.00	82,944.00	82,944.00
735 - SERVICES & SUPPLIES	15,486.00	15,922.91	6,025.00	6,624.26	7,257.00	3,638.05	7,452.00	7,452.00	7,452.00
740 - CONTRACTUAL	4,400.00	3,243.61	14,020.00	9,559.13	13,200.00	10,570.20	9,200.00	9,200.00	9,200.00
750 - CAPITAL	1,100.00	2,203.67	10,900.00	8,229.13	5,500.00	1,529.29	22,000.00	22,000.00	22,000.00
Department: 1157 - INFORMATION SYSTEMS Total:	87,215.00	88,242.04	99,655.00	95,514.07	101,589.00	88,921.25	121,596.00	121,596.00	121,596.00
Department: 2501 - LESSALT									
735 - SERVICES & SUPPLIES	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2501 - LESSALT Total:	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2907 - WATER TANK									
701 - PERSONNEL	0.00	1,058.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	375,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00
Department: 2907 - WATER TANK Total:	0.00	1,058.24	375,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00
Department: 2912 - FALLON RD WELL #3									
701 - PERSONNEL	0.00	879.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	5,663.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2912 - FALLON RD WELL #3 Total:	0.00	6,543.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3013 - HUAWWMP									
735 - SERVICES & SUPPLIES	0.00	3,884.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3013 - HUAWWMP Total:	0.00	3,884.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	188,262.00	192,642.54	185,316.00	159,644.81	166,619.00	106,919.35	167,990.00	167,990.00	167,990.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
735 - SERVICES & SUPPLIES	600.00	1,153.53	208,600.00	149,352.15	3,600.00	71,719.17	53,600.00	53,600.00	53,600.00
740 - CONTRACTUAL	3,625.00	0.00	4,064.00	6,729.25	4,075.00	3,407.75	14,000.00	14,000.00	14,000.00
750 - CAPITAL	8,101.00	3,101.00	193,900.00	0.00	425,150.00	35,068.60	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	200,588.00	196,897.07	591,880.00	315,726.21	599,444.00	217,114.87	235,590.00	235,590.00	235,590.00
Department: 4100 - RISK MANAGEMENT									
701 - PERSONNEL	0.00	0.00	0.00	502.12	503.00	437.69	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	2,000.00	0.00	0.00	2,502.12	503.00	437.69	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	15,987.00	8,097.76	45,383.00	39,420.24	132,415.00	98,744.31	82,732.00	82,732.00	82,732.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	38,000.00	3,749.73	21,575.00	21,575.00	21,575.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	47.98	120.00	120.00	120.00
Department: 4300 - CODE ENFORCEMENT Total:	15,987.00	8,097.76	45,383.00	39,420.24	170,415.00	102,542.02	104,427.00	104,427.00	104,427.00
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	70,341.00	64,473.56	70,960.00	59,655.47	80,603.00	72,202.68	86,186.00	86,186.00	86,186.00
735 - SERVICES & SUPPLIES	7,652.00	9,933.84	9,800.00	10,684.78	22,991.00	23,496.89	43,154.00	43,154.00	43,154.00
Department: 5005 - VEHICLE MAINTENANCE Total:	77,993.00	74,407.40	80,760.00	70,340.25	103,594.00	95,699.57	129,340.00	129,340.00	129,340.00
Department: 5035 - WATER									
701 - PERSONNEL	1,031,254.00	1,033,006.93	1,047,762.00	1,006,527.79	984,456.00	760,337.42	988,064.00	988,064.00	988,064.00
735 - SERVICES & SUPPLIES	831,443.00	755,299.42	963,700.00	668,954.76	777,456.00	457,740.15	800,463.00	800,463.00	800,463.00
740 - CONTRACTUAL	831,249.00	795,942.86	835,800.00	1,124,283.71	1,792,200.00	1,530,637.82	1,829,700.00	1,829,700.00	1,829,700.00
750 - CAPITAL	42,500.00	26,645.89	338,000.00	5,003.01	212,919.00	208,226.05	31,600.00	31,600.00	381,600.00
Department: 5035 - WATER Total:	2,736,446.00	2,610,895.10	3,185,262.00	2,804,769.27	3,767,031.00	2,956,941.44	3,649,827.00	3,649,827.00	3,999,827.00
Department: 7000 - PARKS									
750 - CAPITAL	0.00	0.00	0.00	0.00	29,550.00	0.00	0.00	0.00	0.00
Department: 7000 - PARKS Total:	0.00	0.00	0.00	0.00	29,550.00	0.00	0.00	0.00	0.00
Expense Total:	3,717,301.00	3,798,705.78	4,991,384.00	4,097,271.39	5,735,231.00	3,959,691.07	4,846,099.00	4,846,099.00	5,634,785.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	139,199.00	10,701.61	-627,884.00	7,763.56	-1,481,731.00	-152,470.47	-584,099.00	-584,099.00	-1,372,785.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	187,500.00	195,596.72	80,000.00	174,022.00	121,500.00	325,484.00	168,000.00	168,000.00	168,000.00
450 - USES OF ASSETS	3,500.00	9,195.73	3,500.00	10,516.07	3,500.00	4,534.02	9,000.00	9,000.00	9,000.00
490 - OTHER	0.00	0.00	0.00	3.47	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	191,000.00	204,792.45	83,500.00	184,541.54	125,000.00	330,018.02	177,000.00	177,000.00	177,000.00
Revenue Total:	191,000.00	204,792.45	83,500.00	184,541.54	125,000.00	330,018.02	177,000.00	177,000.00	177,000.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	3,500.00	2,278.37	3,500.00	1,924.13	1,703,500.00	1,395.04	3,500.00	3,500.00	3,500.00
Department: 1100 - NON DEPARTMENT Total:	3,500.00	2,278.37	3,500.00	1,924.13	1,703,500.00	1,395.04	3,500.00	3,500.00	3,500.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	11,305.00	11,303.16	12,077.00	12,250.52	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
Department: 1120 - CITY MANAGER Total:	11,305.00	11,303.16	12,077.00	12,250.52	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	16,004.00	4,917.41	19,994.00	542.20	14,139.00	257.66	13,817.00	13,817.00	13,817.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
750 - CAPITAL	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	16,004.00	4,917.41	169,994.00	542.20	164,139.00	257.66	63,817.00	63,817.00	63,817.00
Department: 5035 - WATER									
735 - SERVICES & SUPPLIES	165,000.00	163,329.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00
Department: 5035 - WATER Total:	165,000.00	163,329.25	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00
Expense Total:	195,809.00	181,828.19	185,571.00	14,716.85	1,938,445.00	13,682.54	81,417.00	81,417.00	81,417.00
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):	-4,809.00	22,964.26	-102,071.00	169,824.69	-1,813,445.00	316,335.48	95,583.00	95,583.00	95,583.00
Fund: 660 - SEWER ENTRPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	0.00	0.00	12.34	0.00	1,342.65	0.00	0.00	0.00
420 - LICENSES & PERMITS	800.00	1,000.00	800.00	800.00	500.00	1,350.00	800.00	800.00	800.00
440 - CHARGES FOR SERVICES	12,231,000.00	12,644,410.07	12,604,000.00	12,561,766.95	12,554,000.00	11,149,366.12	12,553,000.00	12,553,000.00	12,553,000.00
450 - USES OF ASSETS	12,500.00	42,455.93	13,000.00	53,718.85	17,500.00	6,259.32	40,000.00	40,000.00	40,000.00
460 - FINES & FORFEITURES	75,000.00	144,657.36	200,000.00	207,750.03	150,000.00	188,003.99	175,000.00	175,000.00	175,000.00
490 - OTHER	75,000.00	3,606,496.16	75,000.00	89,051.94	75,000.00	127,638.39	75,000.00	75,000.00	75,000.00
Department: 1000 - NON DEPARTMENT Total:	12,394,300.00	16,439,019.52	12,892,800.00	12,913,100.11	12,797,000.00	11,473,960.47	12,843,800.00	12,843,800.00	12,843,800.00
Revenue Total:	12,394,300.00	16,439,019.52	12,892,800.00	12,913,100.11	12,797,000.00	11,473,960.47	12,843,800.00	12,843,800.00	12,843,800.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	7,322,876.00	4,673,567.16	7,329,550.00	4,446,904.80	6,889,450.00	2,328,249.39	5,192,707.00	5,192,707.00	5,631,393.00
764 - OTHER EXPENSES	392,909.00	3,559,480.18	407,909.00	3,637,336.74	392,909.00	294,881.31	392,909.00	392,909.00	392,909.00
Department: 1100 - NON DEPARTMENT Total:	7,715,785.00	8,233,047.34	7,737,459.00	8,084,241.54	7,282,359.00	2,623,130.70	5,585,616.00	5,585,616.00	6,024,302.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	11,305.00	11,303.16	12,077.00	11,284.15	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	112.26	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Total:	11,305.00	11,303.16	12,077.00	11,284.15	13,306.00	12,142.10	14,100.00	14,100.00	14,100.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Department: 1155 - FINANCE									
701 - PERSONNEL	233,856.00	242,132.89	245,397.00	245,365.91	210,035.00	192,203.89	235,720.00	235,720.00	235,720.00
735 - SERVICES & SUPPLIES	23,500.00	23,570.93	19,467.00	24,552.09	24,120.00	25,090.19	29,790.00	29,790.00	29,790.00
740 - CONTRACTUAL	63,460.00	61,897.77	54,647.00	62,057.98	59,647.00	60,062.17	66,647.00	66,647.00	66,647.00
750 - CAPITAL	0.00	3,193.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	320,816.00	330,795.04	319,511.00	331,975.98	293,802.00	277,356.25	332,157.00	332,157.00	332,157.00
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	66,979.00	66,868.56	69,510.00	71,123.16	75,632.00	73,178.35	82,944.00	82,944.00	82,944.00
735 - SERVICES & SUPPLIES	13,380.00	13,185.35	4,625.00	4,391.67	5,600.00	1,682.17	4,300.00	4,300.00	4,300.00
740 - CONTRACTUAL	4,400.00	3,243.61	14,020.00	9,559.23	13,200.00	10,570.20	28,400.00	28,400.00	28,400.00
750 - CAPITAL	1,100.00	3,039.67	10,900.00	8,229.13	5,500.00	1,529.29	22,000.00	22,000.00	22,000.00
Department: 1157 - INFORMATION SYSTEMS Total:	85,859.00	86,337.19	99,055.00	93,303.19	99,932.00	86,960.01	137,644.00	137,644.00	137,644.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	214,519.00	188,107.76	188,716.00	167,026.59	166,619.00	120,519.75	167,990.00	167,990.00	167,990.00
735 - SERVICES & SUPPLIES	11,853.00	2,871.04	42,750.00	2,422.05	12,962.00	3,543.58	13,399.00	13,399.00	13,399.00
740 - CONTRACTUAL	3,625.00	0.00	4,064.00	6,729.25	4,075.00	3,407.75	14,000.00	14,000.00	14,000.00
750 - CAPITAL	3,102.00	3,102.00	168,900.00	0.00	550,150.00	121,448.88	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	233,099.00	194,080.80	404,430.00	176,177.89	733,806.00	248,919.96	195,389.00	195,389.00	195,389.00
Department: 4100 - RISK MANAGEMENT									
701 - PERSONNEL	15,100.00	0.00	17,072.00	9,391.12	503.00	437.69	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	2,000.00	0.00	0.00	2,307.80	0.00	0.00	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	17,100.00	0.00	17,072.00	11,698.92	503.00	437.69	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	15,987.00	8,896.86	45,384.00	36,549.68	132,415.00	89,858.92	82,732.00	82,732.00	82,732.00
735 - SERVICES & SUPPLIES	7,500.00	840.00	0.00	0.00	33,100.00	3,209.10	21,225.00	21,225.00	21,225.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	47.97	120.00	120.00	120.00
Department: 4300 - CODE ENFORCEMENT Total:	23,487.00	9,736.86	45,384.00	36,549.68	165,515.00	93,115.99	104,077.00	104,077.00	104,077.00
Department: 4990 - SEWER DOMESTIC									
701 - PERSONNEL	115,441.00	36,860.31	116,738.00	37,313.85	21,015.00	13,559.35	24,105.00	24,105.00	24,105.00
735 - SERVICES & SUPPLIES	810,868.00	1,013,996.39	1,037,371.00	965,699.12	1,039,462.00	718,234.16	1,048,615.00	1,048,615.00	1,048,615.00
740 - CONTRACTUAL	960,403.00	954,215.95	1,138,000.00	1,313,297.84	1,502,700.00	1,069,311.88	1,438,000.00	1,438,000.00	1,438,000.00
750 - CAPITAL	200,000.00	2,395.30	2,330,000.00	0.00	2,330,000.00	1,111,817.90	210,000.00	210,000.00	210,000.00
Department: 4990 - SEWER DOMESTIC Total:	2,086,712.00	2,007,467.95	4,622,109.00	2,316,310.81	4,893,177.00	2,912,923.29	2,720,720.00	2,720,720.00	2,720,720.00
Department: 4991 - SEWER INDUSTRIAL									
701 - PERSONNEL	54,405.00	24,621.89	56,796.00	17,302.19	804.00	700.25	771.00	771.00	771.00
735 - SERVICES & SUPPLIES	28,978.00	30,329.95	32,580.00	36,679.40	29,795.00	31,199.53	80,605.00	80,605.00	80,605.00
740 - CONTRACTUAL	47,932.00	12,476.00	116,000.00	294,751.27	58,750.00	1,200,411.30	80,500.00	80,500.00	80,500.00
Department: 4991 - SEWER INDUSTRIAL Total:	131,315.00	67,427.84	205,376.00	348,732.86	89,349.00	1,232,311.08	161,876.00	161,876.00	161,876.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2015-2016 YTD Activity	2016-2017 DR FY	2016-2017 CM	2016-2017
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	870,831.00	862,203.32	900,270.00	803,157.79	937,653.00	732,328.82	1,145,522.00	1,145,522.00	1,145,522.00
735 - SERVICES & SUPPLIES	319,742.00	321,005.04	322,630.00	341,901.55	367,644.00	261,687.93	309,600.00	309,600.00	309,600.00
740 - CONTRACTUAL	69,701.00	69,271.63	66,240.00	81,809.06	47,500.00	24,309.00	60,500.00	60,500.00	60,500.00
750 - CAPITAL	48,750.00	12,512.40	132,000.00	4,390.94	80,939.00	76,922.61	5,000.00	5,000.00	5,000.00
Department: 4995 - SEWER COLLECTION Total:	1,309,024.00	1,264,992.39	1,421,140.00	1,231,259.34	1,433,736.00	1,095,248.36	1,520,622.00	1,520,622.00	1,520,622.00
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	74,031.00	64,472.73	74,661.00	59,449.00	80,603.00	72,202.56	116,186.00	116,186.00	116,186.00
735 - SERVICES & SUPPLIES	8,491.00	11,028.95	10,900.00	11,864.26	28,983.00	31,024.41	34,190.00	34,190.00	34,190.00
Department: 5005 - VEHICLE MAINTENANCE Total:	82,522.00	75,501.68	85,561.00	71,313.26	109,586.00	103,226.97	150,376.00	150,376.00	150,376.00
Department: 7000 - PARKS									
701 - PERSONNEL	204,444.00	191,889.47	214,157.00	163,134.71	141,719.00	168,304.82	159,918.00	159,918.00	159,918.00
735 - SERVICES & SUPPLIES	54,717.00	52,154.78	55,950.00	35,093.49	63,574.00	39,008.91	60,854.00	60,854.00	60,854.00
740 - CONTRACTUAL	20,500.00	8,250.00	13,000.00	12,791.10	4,000.00	3,224.28	4,000.00	4,000.00	4,000.00
750 - CAPITAL	7,000.00	0.00	7,000.00	6,104.95	90,470.00	53,274.04	0.00	0.00	0.00
Department: 7000 - PARKS Total:	286,661.00	252,294.25	290,107.00	217,124.25	299,763.00	263,812.05	224,772.00	224,772.00	224,772.00
Expense Total:	12,303,685.00	12,532,984.50	15,259,281.00	12,929,971.87	15,414,834.00	8,949,584.45	11,147,349.00	11,147,349.00	11,586,035.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	90,615.00	3,906,035.02	-2,366,481.00	-16,871.76	-2,617,834.00	2,524,376.02	1,696,451.00	1,696,451.00	1,257,765.00
Fund: 661 - SEWER EXPANSION ENTRPRS									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	250,000.00	1,129,182.65	300,000.00	1,220,162.46	450,000.00	2,302,451.09	450,000.00	450,000.00	450,000.00
450 - USES OF ASSETS	3,000.00	3,613.52	3,000.00	7,337.30	3,000.00	4,821.36	3,000.00	3,000.00	3,000.00
490 - OTHER	0.00	0.00	0.00	2.80	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	253,000.00	1,132,796.17	303,000.00	1,227,502.56	453,000.00	2,307,272.45	453,000.00	453,000.00	453,000.00
Revenue Total:	253,000.00	1,132,796.17	303,000.00	1,227,502.56	453,000.00	2,307,272.45	453,000.00	453,000.00	453,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	3,000.00	899.46	3,000.00	1,071.78	3,000.00	1,402.32	3,000.00	3,000.00	3,000.00
764 - OTHER EXPENSES	0.00	3,465,338.11	0.00	0.00	0.00	144,564.29	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	3,000.00	3,466,237.57	3,000.00	1,071.78	3,000.00	145,966.61	3,000.00	3,000.00	3,000.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	11,305.00	10,385.00	12,077.00	12,248.60	13,306.00	12,028.78	13,907.00	13,907.00	13,907.00
Department: 1120 - CITY MANAGER Total:	11,305.00	10,385.00	12,077.00	12,248.60	13,306.00	12,028.78	13,907.00	13,907.00	13,907.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	23,051.00	3,870.61	23,543.00	581.63	302.00	262.66	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	258.00	352.07	200.00	295.33	223.00	275.14	0.00	0.00	0.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
750 - CAPITAL	90,778.00	90,777.85	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	114,087.00	95,000.53	23,743.00	876.96	375,525.00	537.80	0.00	0.00	0.00
Expense Total:	128,392.00	3,571,623.10	38,820.00	14,197.34	391,831.00	158,533.19	16,907.00	16,907.00	16,907.00
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):	124,608.00	-2,438,826.93	264,180.00	1,213,305.22	61,169.00	2,148,739.26	436,093.00	436,093.00	436,093.00
id: 662 - STORM DRAIN									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	100,000.00	174,900.00	102,800.00	204,350.00	150,000.00	338,957.15	150,000.00	150,000.00	150,000.00
450 - USES OF ASSETS	5,000.00	12,445.85	5,000.00	13,795.25	5,000.00	5,697.88	5,000.00	5,000.00	5,000.00
490 - OTHER	0.00	0.00	0.00	36.85	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	105,000.00	187,345.85	107,800.00	218,182.10	155,000.00	344,655.03	155,000.00	155,000.00	155,000.00
Revenue Total:	105,000.00	187,345.85	107,800.00	218,182.10	155,000.00	344,655.03	155,000.00	155,000.00	155,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	5,000.00	1,919.09	5,000.00	2,571.96	5,000.00	1,423.41	5,000.00	5,000.00	5,000.00
Department: 1100 - NON DEPARTMENT Total:	5,000.00	1,919.09	5,000.00	2,571.96	5,000.00	1,423.41	5,000.00	5,000.00	5,000.00
Department: 2926 - SERVICE CENTER CLARIFIED									
701 - PERSONNEL	0.00	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2926 - SERVICE CENTER CLARIFIED Total:	0.00	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	124,746.00	124,034.14	164,480.00	112,103.72	136,761.00	88,741.84	134,378.00	134,378.00	134,378.00
735 - SERVICES & SUPPLIES	68,422.00	21,428.23	123,773.00	31,413.74	11,566.00	41,854.02	2,655.00	2,655.00	2,655.00
740 - CONTRACTUAL	3,625.00	0.00	6,739.00	6,729.25	4,075.00	3,407.75	14,000.00	14,000.00	14,000.00
750 - CAPITAL	0.00	0.00	4,520.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	196,793.00	145,462.37	299,512.00	150,246.71	156,402.00	134,003.61	151,033.00	151,033.00	151,033.00
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	0.00	0.00	0.00	0.00	56,841.00	37,744.10	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	8,101.00	8,100.44	125.00	120.66	48,925.00	23,217.07	69,925.00	69,925.00	69,925.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Department: 4995 - SEWER COLLECTION Total:	8,101.00	8,100.44	125.00	120.66	130,626.00	60,961.17	69,925.00	69,925.00	69,925.00
Expense Total:	209,894.00	155,486.04	304,637.00	152,939.33	292,028.00	196,388.19	225,958.00	225,958.00	225,958.00
Fund: 662 - STORM DRAIN Surplus (Deficit):	-104,894.00	31,859.81	-196,837.00	65,242.77	-137,028.00	148,266.84	-70,958.00	-70,958.00	-70,958.00
id: 664 - 2006 SEWER BOND PROCEEDS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	100.00	1,057.01	0.00	143.45	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
490 - OTHER	0.00	0.00	0.00	21.47	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	100.00	1,057.01	0.00	164.92	0.00	0.00	0.00	0.00	0.00
Revenue Total:	100.00	1,057.01	0.00	164.92	0.00	0.00	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 664 - 2006 SEWER BOND PROCEEDS Surplus (Deficit):	100.00	1,056.51	0.00	164.92	0.00	0.00	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	830,536.00	516,820.76	846,984.00	330,069.02	697,392.00	0.00	783,944.00	783,944.00	783,944.00
450 - USES OF ASSETS	0.00	0.00	0.00	54.42	300.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	198,000.00	332,108.14	0.00	209,881.64	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	830,536.00	516,820.76	1,044,984.00	662,231.58	697,692.00	209,881.64	783,944.00	783,944.00	783,944.00
Revenue Total:	830,536.00	516,820.76	1,044,984.00	662,231.58	697,692.00	209,881.64	783,944.00	783,944.00	783,944.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	23.58	300.00	0.00	300.00	300.00	300.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	23.58	300.00	0.00	300.00	300.00	300.00
Department: 4991 - SEWER INDUSTRIAL									
701 - PERSONNEL	99,520.00	46,022.79	100,279.00	35,710.52	11,823.00	5,206.60	12,074.00	12,074.00	12,074.00
735 - SERVICES & SUPPLIES	470,690.00	350,888.98	448,655.00	165,595.94	446,237.00	426,270.80	449,570.00	449,570.00	449,570.00
740 - CONTRACTUAL	191,726.00	36,656.00	232,000.00	1,685,156.54	235,000.00	164,655.04	322,000.00	322,000.00	322,000.00
750 - CAPITAL	0.00	0.00	198,000.00	0.00	0.00	200,329.82	0.00	0.00	0.00
Department: 4991 - SEWER INDUSTRIAL Total:	761,936.00	433,567.77	978,934.00	1,886,463.00	693,060.00	796,462.26	783,644.00	783,644.00	783,644.00
Expense Total:	761,936.00	433,567.77	978,934.00	1,886,486.58	693,360.00	796,462.26	783,944.00	783,944.00	783,944.00
Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):	68,600.00	83,252.99	66,050.00	-1,224,255.00	4,332.00	-586,580.62	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	295,000.00	303,390.35	315,000.00	303,651.19	310,000.00	274,160.85	315,000.00	315,000.00	315,000.00
490 - OTHER	0.00	0.00	0.00	1,289.54	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	307,800.00	316,190.35	327,800.00	304,940.73	310,000.00	274,160.85	315,000.00	315,000.00	315,000.00
Revenue Total:	307,800.00	316,190.35	327,800.00	304,940.73	310,000.00	274,160.85	315,000.00	315,000.00	315,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity DR	FY 2016-2017	CM_2016-2017	2016-2017
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	37,149.00	77,394.00	37,149.00	72,426.79	37,149.00	27,861.75	37,149.00	37,149.00	37,149.00
Department: 1100 - NON DEPARTMENT Total:	37,149.00	77,395.15	37,149.00	72,426.79	37,149.00	27,861.75	37,149.00	37,149.00	37,149.00
Department: 1155 - FINANCE									
701 - PERSONNEL	9,615.00	10,885.01	10,802.00	11,217.93	9,517.00	12,989.89	9,537.00	9,537.00	9,537.00
740 - CONTRACTUAL	600.00	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Department: 1155 - FINANCE Total:	10,215.00	10,885.01	12,002.00	12,417.93	10,717.00	12,989.89	10,737.00	10,737.00	10,737.00
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	160,950.00	146,326.38	158,831.00	155,741.30	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	79,180.00	114,956.88	107,844.00	107,843.73	20,856.00	24,615.42	0.00	0.00	0.00
740 - CONTRACTUAL	15,000.00	15,133.58	30,000.00	25,752.03	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00
Department: 4995 - SEWER COLLECTION Total:	255,130.00	276,416.84	296,915.00	289,577.06	20,856.00	24,615.42	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	0.00	0.00	0.00	1,039.83	100,601.00	165,552.16	183,727.00	183,727.00	183,727.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	84,410.00	63,138.65	114,237.00	114,237.00	114,237.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
750 - CAPITAL	0.00	0.00	0.00	0.00	1,000.00	260.76	600.00	600.00	600.00
Department: 5005 - VEHICLE MAINTENANCE Total:	0.00	0.00	0.00	1,039.83	186,111.00	228,951.57	298,664.00	298,664.00	298,664.00
Expense Total:	302,494.00	364,697.00	346,066.00	375,461.61	254,833.00	294,418.63	346,550.00	346,550.00	346,550.00
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	5,306.00	-48,506.65	-18,266.00	-70,520.88	55,167.00	-20,257.78	-31,550.00	-31,550.00	-31,550.00
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	132,900.00	111,864.01	111,660.00	111,711.47	111,660.00	113,343.41	111,660.00	111,660.00	111,660.00
490 - OTHER	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	132,900.00	111,864.01	111,660.00	111,711.98	111,660.00	113,343.41	111,660.00	111,660.00	111,660.00
Revenue Total:	132,900.00	111,864.01	111,660.00	111,711.98	111,660.00	113,343.41	111,660.00	111,660.00	111,660.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	11,760.00	3,634.68	3,300.00	3,607.85	3,900.00	3,060.34	3,900.00	3,900.00	3,900.00
764 - OTHER EXPENSES	0.00	109,563.00	0.00	126,593.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	11,760.00	113,197.68	3,300.00	130,200.85	3,900.00	3,060.34	3,900.00	3,900.00	3,900.00
Department: 7010 - BRIGG'S BUILDING									
701 - PERSONNEL	0.00	78.57	500.00	214.68	551.00	82.62	5,000.00	5,000.00	5,000.00
735 - SERVICES & SUPPLIES	41,924.00	54,413.27	40,300.00	52,437.06	48,466.00	35,381.20	54,373.00	54,373.00	54,373.00
740 - CONTRACTUAL	64,170.00	69,709.64	22,000.00	8,575.74	20,800.00	12,555.72	15,250.00	15,250.00	15,250.00

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2016-2017	CM_2016-2017	2016-2017
750 - CAPITAL	0.00	0.00	0.00	0.00	25,000.00	21,395.01	0.00	0.00	0.00
Department: 7010 - BRIGG'S BUILDING Total:	106,094.00	124,201.48	62,800.00	61,227.48	94,817.00	69,414.55	74,623.00	74,623.00	74,623.00
Expense Total:	117,854.00	237,399.16	66,100.00	191,428.33	98,717.00	72,474.89	78,523.00	78,523.00	78,523.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):	15,046.00	-125,535.15	45,560.00	-79,716.35	12,943.00	40,868.52	33,137.00	33,137.00	33,137.00
und: 704 - MERIDIAN ST DIST 1991-2									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	200.00	651.97	200.00	102,707.99	200.00	546.85	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	210,000.00	216,267.60	210,000.00	111,277.38	208,050.00	215,065.51	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	210,200.00	216,919.57	210,200.00	213,985.37	208,250.00	215,657.36	0.00	0.00	0.00
Revenue Total:	210,200.00	216,919.57	210,200.00	213,985.37	208,250.00	215,657.36	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	214,519.00	204,127.25	205,800.00	203,167.55	204,300.00	199,581.86	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	218,469.00	208,077.25	209,750.00	207,117.55	208,250.00	199,581.86	0.00	0.00	0.00
Expense Total:	218,469.00	208,077.25	209,750.00	207,117.55	208,250.00	199,581.86	0.00	0.00	0.00
Fund: 704 - MERIDIAN ST DIST 1991-2 Surplus (Deficit):	-8,269.00	8,842.32	450.00	6,867.82	0.00	16,075.50	0.00	0.00	0.00
und: 706 - SAN BENITO ESTATE 1991-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	300.00	275.95	300.00	746.88	300.00	300.21	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	46,400.00	49,841.00	46,000.00	56,373.92	53,200.00	45,637.06	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	46,700.00	50,116.95	46,300.00	57,120.80	53,500.00	45,937.27	0.00	0.00	0.00
Revenue Total:	46,700.00	50,116.95	46,300.00	57,120.80	53,500.00	45,937.27	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	900.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	47,300.00	56,161.11	50,975.00	47,879.33	52,600.00	55,761.18	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	48,200.00	57,061.11	51,875.00	48,779.33	53,500.00	55,761.18	0.00	0.00	0.00
Expense Total:	48,200.00	57,061.11	51,875.00	48,779.33	53,500.00	55,761.18	0.00	0.00	0.00
Fund: 706 - SAN BENITO ESTATE 1991-1 Surplus (Deficit):	-1,500.00	-6,944.16	-5,575.00	8,341.47	0.00	-9,823.91	0.00	0.00	0.00

Category	Defined Budgets								
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 708 - HOLL BUS PARK 1986-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	300.00	524.36	300.00	569.07	300.00	231.10	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	300.00	524.36	300.00	569.07	300.00	231.10	0.00	0.00	0.00
Revenue Total:	300.00	524.36	300.00	569.07	300.00	231.10	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	300.00	81.29	300.00	106.25	300.00	58.06	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	300.00	81.29	300.00	106.25	300.00	58.06	0.00	0.00	0.00
Expense Total:	300.00	81.29	300.00	106.25	300.00	58.06	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1 Surplus (Deficit):	0.00	443.07	0.00	462.82	0.00	173.04	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	615.90	0.00	143.54	0.00	44.88	40.00	40.00	40.00
470 - SPECIAL ASSESSMENTS	220,000.00	223,068.72	225,000.00	227,048.22	230,000.00	223,897.34	230,000.00	230,000.00	230,000.00
490 - OTHER	0.00	3,011.04	0.00	45.55	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	220,000.00	226,695.66	225,000.00	227,237.31	230,000.00	223,942.22	230,040.00	230,040.00	230,040.00
Revenue Total:	220,000.00	226,695.66	225,000.00	227,237.31	230,000.00	223,942.22	230,040.00	230,040.00	230,040.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	3,325.00	4,154.57	3,770.00	4,351.85	2,070.00	3,300.34	2,750.00	2,750.00	2,750.00
Department: 1100 - NON DEPARTMENT Total:	3,325.00	4,154.57	3,770.00	4,351.85	2,070.00	3,300.34	2,750.00	2,750.00	2,750.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	11,857.00	1,129.61	6,000.00	2,062.05	7,095.00	1,735.90	6,955.00	6,955.00	6,955.00
735 - SERVICES & SUPPLIES	557.00	611.44	51,230.00	47,925.12	269.00	81.24	90.00	90.00	90.00
Department: 4000 - ENGINEERING Total:	12,414.00	1,741.05	57,230.00	49,987.17	7,364.00	1,817.14	7,045.00	7,045.00	7,045.00
Department: 5010 - STREET MAINTENANCE									
735 - SERVICES & SUPPLIES	36,145.00	69,956.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	36,145.00	69,956.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - PARKS									
701 - PERSONNEL	0.00	0.00	52,000.00	89,268.57	71,077.00	60,883.09	85,790.00	85,790.00	85,790.00
735 - SERVICES & SUPPLIES	107,172.00	94,444.96	104,000.00	81,794.52	147,489.00	46,466.40	151,105.00	151,105.00	134,455.00
740 - CONTRACTUAL	60,000.00	56,325.00	8,000.00	1,807.00	2,000.00	0.00	0.00	0.00	0.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Department: 7000 - PARKS Total:	167,172.00	150,769.96	164,000.00	172,870.09	220,566.00	107,349.49	236,895.00	236,895.00	220,245.00
Expense Total:	219,056.00	226,621.82	225,000.00	227,209.11	230,000.00	112,466.97	246,690.00	246,690.00	230,040.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	944.00	73.84	0.00	28.20	0.00	111,475.25	-16,650.00	-16,650.00	0.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	10.00	2.76	10.00	2.22	10.00	0.57	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	10.00	2.76	10.00	2.22	10.00	0.57	0.00	0.00	0.00
Revenue Total:	10.00	2.76	10.00	2.22	10.00	0.57	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	10.00	0.31	10.00	0.04	10.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	10.00	0.31	10.00	0.04	10.00	0.00	0.00	0.00	0.00
Expense Total:	10.00	0.31	10.00	0.04	10.00	0.00	0.00	0.00	0.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Surplus (Deficit):	0.00	2.45	0.00	2.18	0.00	0.57	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	200.00	488.97	200.00	557.80	200.00	223.81	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	117,000.00	102,911.00	110,000.00	107,983.38	115,345.00	99,830.80	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	117,200.00	103,399.97	110,200.00	108,541.18	115,545.00	100,054.61	0.00	0.00	0.00
Revenue Total:	117,200.00	103,399.97	110,200.00	108,541.18	115,545.00	100,054.61	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	114,413.00	100,657.94	112,988.00	101,142.22	113,400.00	101,290.93	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	116,558.00	102,802.94	115,133.00	103,287.22	115,545.00	101,290.93	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	20,000.00	0.00	0.00	1,729.50	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	20,000.00	0.00	0.00	1,729.50	0.00	0.00	0.00	0.00	0.00
Expense Total:	136,558.00	102,802.94	115,133.00	105,016.72	115,545.00	101,290.93	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL Surplus (Deficit):	-19,358.00	597.03	-4,933.00	3,524.46	0.00	-1,236.32	0.00	0.00	0.00
Fund: 712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	19,952.50	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	23.61	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Category	Total Budget	Total Activity	Total Budget	Total Activity	Defined Budgets					
					2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017	
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	7,765.40	0.00	0.00	0.00	
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	27,741.51	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	27,741.51	0.00	0.00	0.00	
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	93.29	0.00	0.00	0.00	
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	93.29	0.00	0.00	0.00	
Department: 5010 - STREET MAINTENANCE										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	
Department: 5010 - STREET MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	93.78	0.00	0.00	0.00	
Fund: 712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	27,647.73	0.00	0.00	0.00	
Fund: 809 - HOME PROG. REVOLV. LOANS										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS	7,500.00	11,071.65	8,500.00	8,660.90	5,000.00	17,232.88	5,000.00	5,000.00	5,000.00	
470 - SPECIAL ASSESSMENTS	4,500.00	70,847.07	5,000.00	6,464.04	400,000.00	180,231.29	400,000.00	400,000.00	400,000.00	
Department: 1000 - NON DEPARTMENT Total:	12,000.00	81,918.72	13,500.00	15,124.94	405,000.00	197,464.17	405,000.00	405,000.00	405,000.00	
Revenue Total:	12,000.00	81,918.72	13,500.00	15,124.94	405,000.00	197,464.17	405,000.00	405,000.00	405,000.00	
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	500.00	67.22	500.00	86.28	500.00	61.74	500.00	500.00	500.00	
Department: 1100 - NON DEPARTMENT Total:	500.00	67.22	500.00	86.28	500.00	61.74	500.00	500.00	500.00	
Department: 4010 - PLANNING DIVISION										
701 - PERSONNEL	26,300.00	20,192.97	13,500.00	2,000.00	13,902.00	23,086.51	10,386.00	10,386.00	10,386.00	
740 - CONTRACTUAL	235,214.00	235,213.85	232,556.00	82,555.59	400,000.00	2,294.00	0.00	0.00	0.00	
Department: 4010 - PLANNING DIVISION Total:	261,514.00	255,406.82	246,056.00	84,555.59	413,902.00	25,380.51	10,386.00	10,386.00	10,386.00	
Expense Total:	262,014.00	255,474.04	246,556.00	84,641.87	414,402.00	25,442.25	10,886.00	10,886.00	10,886.00	
Fund: 809 - HOME PROG. REVOLV. LOANS Surplus (Deficit):	-250,014.00	-173,555.32	-233,056.00	-69,516.93	-9,402.00	172,021.92	394,114.00	394,114.00	394,114.00	
Fund: 850 - SUCCESSOR AGENCY										
Revenue										
Department: 1000 - NON DEPARTMENT										
430 - INTERGOVERNMENTAL	0.00	4,857,851.00	0.00	4,460,433.00	0.00	0.00	0.00	0.00	0.00	
450 - USES OF ASSETS	0.00	63,048.01	0.00	8,586.56	0.00	4,950.57	0.00	0.00	0.00	
460 - FINES & FORFEITURES	0.00	0.00	0.00	636.40	0.00	0.00	0.00	0.00	0.00	

Category	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2015-2016 YTD Activity	2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
490 - OTHER	0.00	0.00	0.00	-772,290.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	4,920,899.01	0.00	3,697,365.96	0.00	4,950.57	0.00	0.00	0.00
Revenue Total:	0.00	4,920,899.01	0.00	3,697,365.96	0.00	4,950.57	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	3,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	2,840,431.40	0.00	2,827,954.32	0.00	2,966,937.51	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	2,843,959.40	0.00	2,827,954.32	0.00	2,966,937.51	0.00	0.00	0.00
Department: 1125 - RDA GENERAL									
735 - SERVICES & SUPPLIES	0.00	51,900.62	0.00	8,277.48	0.00	10,900.60	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	18,053.00	0.00	44,720.00	0.00	26,977.00	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Total:	0.00	69,953.62	0.00	52,997.48	0.00	37,877.60	0.00	0.00	0.00
Department: 2925 - WEST GATEWAY									
701 - PERSONNEL	0.00	148.75	0.00	340.37	0.00	152.63	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	975.00	30,000.00	4,588.00	0.00	8,540.00	0.00	0.00	0.00
Department: 2925 - WEST GATEWAY Total:	0.00	1,123.75	30,000.00	4,928.37	0.00	8,692.63	0.00	0.00	0.00
Expense Total:	0.00	2,915,036.77	30,000.00	2,885,880.17	0.00	3,013,507.74	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Surplus (Deficit):	0.00	2,005,862.24	-30,000.00	811,485.79	0.00	-3,008,557.17	0.00	0.00	0.00
Fund: 851 - HOUSING									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	1,265.00	18,166.59	15,330.00	15,337.79	15,000.00	39,384.07	15,000.00	15,000.00	15,000.00
470 - SPECIAL ASSESSMENTS	200,000.00	68,367.24	200,000.00	70,204.18	100,000.00	220,764.62	100,000.00	100,000.00	100,000.00
490 - OTHER	0.00	0.00	0.00	3,889.35	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	201,265.00	86,533.83	215,330.00	89,431.32	115,000.00	260,148.69	115,000.00	115,000.00	115,000.00
Revenue Total:	201,265.00	86,533.83	215,330.00	89,431.32	115,000.00	260,148.69	115,000.00	115,000.00	115,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	1,500.00	1,491.98	1,675.00	1,655.29	2,000.00	817.84	2,000.00	2,000.00	2,000.00
Department: 1100 - NON DEPARTMENT Total:	1,500.00	1,491.98	1,675.00	1,655.29	2,000.00	817.84	2,000.00	2,000.00	2,000.00
Department: 1135 - AFFORDABLE HOUSING									
701 - PERSONNEL	183,879.00	158,352.39	199,502.00	177,384.37	212,863.00	134,030.56	181,857.00	181,857.00	181,857.00
735 - SERVICES & SUPPLIES	39,102.00	24,343.73	38,551.00	21,727.23	102,600.00	98,824.52	103,900.00	103,900.00	103,900.00
740 - CONTRACTUAL	870,000.00	95,074.68	120,500.00	49,328.53	201,500.00	117,732.00	500.00	500.00	500.00
Department: 1135 - AFFORDABLE HOUSING Total:	1,092,981.00	277,770.80	358,553.00	248,440.13	516,963.00	350,587.08	286,257.00	286,257.00	286,257.00
Department: 1155 - FINANCE									
701 - PERSONNEL	13,692.00	13,689.74	14,031.00	13,819.71	15,456.00	14,042.93	16,022.00	16,022.00	16,022.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	Defined Budgets			
						2015-2016 YTD Activity DR	2016-2017 FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Department: 1155 - FINANCE Total:	13,692.00	13,689.74	14,031.00	13,819.71	15,456.00	14,042.93	16,022.00	16,022.00	16,022.00
Expense Total:	1,108,173.00	292,952.52	374,259.00	263,915.13	534,419.00	365,447.85	304,279.00	304,279.00	304,279.00
Fund: 851 - HOUSING Surplus (Deficit):	-906,908.00	-206,418.69	-158,929.00	-174,483.81	-419,419.00	-105,299.16	-189,279.00	-189,279.00	-189,279.00
Report Surplus (Deficit):	-1,929,423.05	3,806,744.94	-4,537,403.00	2,792,518.26	-7,085,283.00	-3,863,311.51	1,728,628.00	1,728,628.00	95,684.00

Fund Summary

Fund	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	R FY 2016-2017	CM_2016-2017	2016-2017
105 - MEASURE "E"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 - CDBG	-295,151.00	-278,017.75	-95,325.00	-62,126.25	-2.00	160,148.75	0.00	0.00	0.00
203 - GAS TAX	39,740.00	285,263.58	-53,702.00	119,663.50	-297,884.00	-328,717.72	-289,027.00	-289,027.00	-464,027.00
205 - PARK DEDICATION	-98,357.00	297,277.74	-476,500.00	-150,222.48	-172,749.00	382,182.21	103,500.00	103,500.00	93,500.00
206 - LOCAL TRANSPORTATION	0.00	0.00	0.00	-4,523.00	0.00	4,523.00	0.00	0.00	0.00
210 - SAN BENITO LOAN PROGRAM	1,000.00	1,946.93	-685,868.00	582.78	686,941.00	-686,845.90	0.00	0.00	0.00
212 - FED AVIATION ADMIN GRANT	32.00	0.00	1,362,372.00	-0.27	0.00	-3,969,027.06	5,000.00	5,000.00	5,000.00
213 - HOLLISTER AIRSHOW	-10,580.00	-26,376.19	-950.00	-19,704.29	-302.00	-36,421.44	0.00	0.00	0.00
214 - SPEC. REVENUE CHRPO OWNR	0.00	233.99	0.00	244.37	0.00	91.42	0.00	0.00	0.00
216 - TRANSPORTATION DEV. ACT	-56,302.00	-51,871.58	-396,911.00	-209,286.06	-33,325.00	-390,808.38	-27,778.00	-27,778.00	0.00
217 - SPAY/NEUTER EDUCATION	0.00	902.44	-11,700.00	-65.55	0.00	2,580.11	0.00	0.00	0.00
218 - MELLO ROOS CFD-1	-42,680.00	-49,634.23	-4,000.00	21.78	0.00	395,517.08	0.00	0.00	0.00
219 - YOUTH CENTER PROGRAM	-22,089.00	-22,092.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 - POLICE S.L.E.S.F. PGM	-130,035.00	-101,784.42	0.00	73,256.60	-59,824.00	-39,954.58	0.00	0.00	0.00
223 - OFFICE OF TRAFFIC SAFETY	-21,475.00	-7,720.81	0.00	2,068.63	0.00	6,566.95	0.00	0.00	0.00
225 - COPS MORE PROGRAM	0.00	0.00	0.00	18,247.36	0.00	-94,188.94	0.00	0.00	0.00
226 - ANIMAL WELFARE FUND	-6,500.00	-5,594.92	-11,752.00	1,765.55	0.00	2,868.06	0.00	0.00	0.00
228 - AIRPORT BLDG 25 REIMB.	-852,276.00	-853,613.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 - 4TH OF JULY RALLY	6,177.00	69,719.32	-93,798.00	-22,111.95	-23,573.00	-8,645.33	-115,943.00	-115,943.00	-115,943.00
231 - SB 1186	590.00	1,606.11	2,000.00	1,559.02	1,100.00	1,338.50	1,500.00	1,500.00	1,500.00
233 - JAG GRANT-EQUIPMENT	0.00	-1,885.34	0.00	1.00	-12,586.00	9,344.28	0.00	0.00	0.00
238 - CALGRIP	0.00	14,243.81	-25,201.00	1,931.59	0.00	1,100.00	0.00	0.00	0.00
239 - PARKING FUND	0.00	189.21	0.00	254.75	0.00	95.28	0.00	0.00	0.00
241 - SAFER GRANT FUND	0.00	0.00	0.00	0.00	0.00	-1,040,516.78	0.00	0.00	0.00
242 - 2013 CDBG	0.00	0.00	0.00	0.00	0.00	-412,474.21	0.00	0.00	0.00
251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT	-150,900.00	-2,197.44	0.00	11,921.07	0.00	14.52	0.00	0.00	0.00
262 - SIGNAL IMPROV FEE ON FLYN	0.00	38.01	0.00	39.28	0.00	14.70	0.00	0.00	0.00
264 - TRAFFIC IMPACT FEES	0.00	0.00	0.00	0.00	0.00	36,901.34	500.00	500.00	500.00
268 - AFG GRANT	0.00	0.00	2,977.00	29,687.72	-275,486.00	-265,031.48	0.00	0.00	0.00
271 - PANOCHE VALLEY CONTRACT	0.00	0.00	0.00	0.00	0.00	-161,520.61	0.00	0.00	0.00
301 - AB1600 CIP FIRE IMPACT	-38,852.00	1,077.68	25,000.00	38,119.90	25,000.00	59,889.56	25,000.00	25,000.00	-240,000.00
302 - AB1600 CIP POLICE IMPACT	10,000.00	38,321.27	-4,296.00	26,409.99	-5,000.00	44,689.40	25,000.00	25,000.00	25,000.00
303 - AB1600 CIP STORM DRAIN	1,000.00	94,951.22	1,000.00	3,628.11	3,000.00	3,425.92	3,000.00	3,000.00	3,000.00
304 - AB1600 CIP TRAFFIC IMPACT	55,130.00	540,970.66	15,600.00	332,636.16	158,864.00	555,444.41	200,000.00	200,000.00	200,000.00
305 - AB1600 CIP SNTA ANA STRM	0.00	5,396.82	0.00	5,861.10	0.00	2,191.61	0.00	0.00	0.00
309 - JAIL JUVENILE HALL FUND	0.00	32,776.20	-35,400.00	-39,976.63	0.00	40,771.53	0.00	0.00	0.00
311 - LOCAL ST. & RD IMPROVEMNT	-292,984.00	-221,171.63	-169,817.00	-143,615.86	0.00	0.00	0.00	0.00	0.00
502 - TRI-CENTENNIAL TRUST	0.00	0.04	0.00	0.00	0.00	0.01	0.00	0.00	0.00
505 - VET'S BLDG COMM PAVERS	0.00	3.31	0.00	1,007.29	0.00	-98.68	0.00	0.00	0.00
601 - AIRPORT ENTERPRISE FUND	826,422.95	971,882.70	-513,340.00	2,123,593.88	-734,209.00	239,486.26	35,034.00	35,034.00	35,034.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 06/30/2016

620 - WATER ENTERPRISE FUND	139,199.00	10,701.61	-627,884.00	7,763.56	-1,481,731.00	-152,470.47	-584,099.00	-584,099.00	-1,372,785.00
621 - WATER EXPANSION ENT. FUND	-4,809.00	22,964.26	-102,071.00	169,824.69	-1,813,445.00	316,335.48	95,583.00	95,583.00	95,583.00
660 - SEWER ENTRPRISE FUND	90,615.00	3,906,035.02	-2,366,481.00	-16,871.76	-2,617,834.00	2,524,376.02	1,696,451.00	1,696,451.00	1,257,765.00
661 - SEWER EXPANSION ENTPRS	124,608.00	-2,438,826.93	264,180.00	1,213,305.22	61,169.00	2,148,739.26	436,093.00	436,093.00	436,093.00
662 - STORM DRAIN	-104,894.00	31,859.81	-196,837.00	65,242.77	-137,028.00	148,266.84	-70,958.00	-70,958.00	-70,958.00
664 - 2006 SEWER BOND PROCEEDS	100.00	1,056.51	0.00	164.92	0.00	0.00	0.00	0.00	0.00
665 - SEWER IND. ENTERPRISE	68,600.00	83,252.99	66,050.00	-1,224,255.00	4,332.00	-586,580.62	0.00	0.00	0.00
670 - STREET SWEEPING FUND	5,306.00	-48,506.65	-18,266.00	-70,520.88	55,167.00	-20,257.78	-31,550.00	-31,550.00	-31,550.00
680 - BRIGGS BLDG ENTPR FUND	15,046.00	-125,535.15	45,560.00	-79,716.35	12,943.00	40,868.52	33,137.00	33,137.00	33,137.00
704 - MERIDIAN ST DIST 1991-2	-8,269.00	8,842.32	450.00	6,867.82	0.00	16,075.50	0.00	0.00	0.00
706 - SAN BENITO ESTATE 1991-1	-1,500.00	-6,944.16	-5,575.00	8,341.47	0.00	-9,823.91	0.00	0.00	0.00
708 - HOLL BUS PARK 1986-1	0.00	443.07	0.00	462.82	0.00	173.04	0.00	0.00	0.00
709 - LANDSCAPE & LIGHTING DIST	944.00	73.84	0.00	28.20	0.00	111,475.25	-16,650.00	-16,650.00	0.00
710 - SUNNYSLOPE VILLAGE 1994-1	0.00	2.45	0.00	2.18	0.00	0.57	0.00	0.00	0.00
711 - GATEWAY AUTO MALL	-19,358.00	597.03	-4,933.00	3,524.46	0.00	-1,236.32	0.00	0.00	0.00
712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	27,647.73	0.00	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	-250,014.00	-173,555.32	-233,056.00	-69,516.93	-9,402.00	172,021.92	394,114.00	394,114.00	394,114.00
850 - SUCESSOR AGENCY	0.00	2,005,862.24	-30,000.00	811,485.79	0.00	-3,008,557.17	0.00	0.00	0.00
851 - HOUSING	-906,908.00	-206,418.69	-158,929.00	-174,483.81	-419,419.00	-105,299.16	-189,279.00	-189,279.00	-189,279.00
Report Surplus (Deficit):	-1,929,423.05	3,806,744.94	-4,537,403.00	2,792,518.26	-7,085,283.00	-3,863,311.51	1,728,628.00	1,728,628.00	95,684.00

**CITY OF HOLLISTER
FISCAL YEAR '16-17
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS**

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	PROPOSED BUDGET CHANGES	RECOMMENDED
		YEAR '9-10 FULLY-FUNDED POSITIONS	YEAR '10-11 FULLY-FUNDED POSITIONS	YEAR '11-12 FULLY-FUNDED POSITIONS	YEAR '12-13 FULLY-FUNDED POSITIONS	YEAR '13-14 FULLY-FUNDED POSITIONS	YEAR '14-15 FULLY-FUNDED POSITIONS	YEAR '15-16 (as of 04/30/16) FULLY-FUNDED POSITIONS		Beg. FISCAL YEAR '16-17 TOTAL FULLY-FUNDED POSITIONS
<u>CITY COUNCIL/REDEVELOPMENT</u>										
<u>AGENCY BOARD (Elected)</u>										
CITY COUNCIL	1105	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-	5.0
Treasurer	1150	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
<u>ADMINISTRATION</u>										
City Manager	1120	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Admin Analyst	1120	1.0			1.0	1.0	1.0	1.0	-	1.0
Recreation Supervisor	8000	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Recreation Coordinator	8000	1.0	-	-	-	-	-	1.0	-	1.0
Support Services Assistant I/II	8000	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-
		5.0	3.0	3.0	4.0	4.0	4.0	4.0	-	4.0
<u>INFORMATION SYSTEMS</u>										
Information Systems Manager	1157	1.0	0.6	1.0	1.0	1.0	1.0	1.0	-	1.0
Information Systems Technician	1157	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
		2.0	1.6	2.0	2.0	2.0	2.0	2.0	-	2.0
<u>TOTAL ADMINISTRATION</u>		7.0	4.6	5.0	6.0	6.0	4.0	6.0	-	6.0
<u>CITY ATTORNEY</u>										
City Attorney	1145	1.0	1.0	1.0	1.0	-	-	-	-	-
<u>TOTAL CITY ATTORNEY</u>		1.0	1.0	1.0	1.0	-	-	-	-	-
<u>CITY CLERK</u>										
City Clerk	1110	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Deputy City Clerk	1110						1.0	1.0	-	1.0
Senior Support Asst. (Conf.)	1110					1.0				
Support Services Assistant I/II	1110	1.0	1.0	1.0						
<u>TOTAL CITY CLERK</u>		2.0	2.0	2.0	1.0	2.0	2.0	2.0	-	2.0

**CITY OF HOLLISTER
FISCAL YEAR '16-17
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS**

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	PROPOSED BUDGET CHANGES	RECOMMENDED
		YEAR '9-10 FULLY-FUNDED POSITIONS	YEAR '10-11 FULLY-FUNDED POSITIONS	YEAR '11-12 FULLY-FUNDED POSITIONS	YEAR '12-13 FULLY-FUNDED POSITIONS	YEAR '13-14 FULLY-FUNDED POSITIONS	YEAR '14-15 FULLY-FUNDED POSITIONS	YEAR '15-16 (as of 04/30/16) FULLY-FUNDED POSITIONS		Beg. FISCAL YEAR '16-17 TOTAL FULLY-FUNDED POSITIONS
ADMINISTRATIVE SERVICES										
Im. Services Dir./ Asst. City Mgr.	1155/1160	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Human Resources										
Human Resources Manager	1160	1.0	-	-	-	-	-	1.0	-	1.0
HR Technician II	1160	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
		2.0	1.0	1.0	1.0	1.0	1.0	2.0	-	2.0
Finance										
Accounting Manager	1155	1.0	1.0	1.0	1.0	1.0	-	-	-	-
Admin Analyst	1155	-	-	-	-	-	-	1.0	-	1.0
Senior Account Technician	1155	2.0	2.0	2.0	2.0	2.0	2.0	1.0	-	1.0
Accounting Technician I/II	1155	3.0	2.0	2.0	2.0	2.0	2.0	4.0	-	4.0
Support Services Assistant I/II	1155	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-
		7.0	6.0	6.0	6.0	6.0	5.0	6.0	-	6.0
TOTAL ADMINISTRATIVE SERVICES		10.0	8.0	8.0	8.0	8.0	8.0	9.0	-	9.0
DEVELOPMENT SERVICES										
Development Services Director	4010	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Planning										
Planning Manager	4010	1.0	1.0	1.0	-	-	-	1.0	-	1.0
Assistant Planner	4010	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-
Sociate Planner	4010	-	-	-	-	1.0	1.0	2.0	-	2.0
		2.0	2.0	2.0	1.0	2.0	2.0	3.0	-	3.0
Accessor Agency										
Economic Development Manager	1125/1135	1.0	1.0	-	-	-	-	-	-	-
Program Manager	1125/1135	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Project Coordinator	1125	2.0	2.0	2.0	1.0	1.0	1.0	1.0	-	1.0
Senior Support Services Assistant	1135/4010	1.0	-	1.0	1.0	1.0	1.0	-	-	-
Support Services Assistant I/II	1135/4010	1.0	1.0	1.0	-	-	-	-	-	-
		6.0	5.0	5.0	3.0	3.0	3.0	2.0	-	2.0

**CITY OF HOLLISTER
FISCAL YEAR '16-17
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS**

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	PROPOSED BUDGET CHANGES	RECOMMENDED
		YEAR '9-10 FULLY-FUNDED POSITIONS	YEAR '10-11 FULLY-FUNDED POSITIONS	YEAR '11-12 FULLY-FUNDED POSITIONS	YEAR '12-13 FULLY-FUNDED POSITIONS	YEAR '13-14 FULLY-FUNDED POSITIONS	YEAR '14-15 FULLY-FUNDED POSITIONS	YEAR '15-16 (as of 04/30/16) FULLY-FUNDED POSITIONS		Beg. FISCAL YEAR '16-17 TOTAL FULLY-FUNDED POSITIONS
<u>Engineering</u>										
City Engineer	4000	-	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Engineering Manager	4000	1.0	-	-	-	-	-	-	-	-
Associate Civil Engineer	4000	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Assistant Civil Engineer	4000	1.0	-	-	-	-	-	-	-	-
Assistant Engineer	4000	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Public Works Inspector	4000	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Engineering Technician	4000	1.0	1.0	1.0	1.0	1.0	1.0	2.0	-	2.0
Senior Support Services Assistant	4000	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
		7.0	6.0	6.0	6.0	6.0	6.0	7.0	-	7.0
TOTAL DEVELOPMENT SERVICES		16.0	14.0	14.0	11.0	12.0	12.0	13.0	-	13.0
<u>FIRE AND CODE ENFORCEMENT</u>										
<u>FIRE DEPARTMENT</u>										
Fire Chief	2205	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Division Chief	2205					1.0	1.0	1.0	-	1.0
Batallion Chief	2205	1.0				1.0	1.0	1.0	-	1.0
Fire Captain	2205	9.0	7.0	7.0	7.0	9.0	9.0	9.0	-	9.0
Fire Engineer	2205	9.0	9.0	9.0	9.0	9.0	9.0	9.0	-	9.0
Fire Fighters	2205	6.0	6.0	6.0	6.0	18.0	18.0	20.0	(12.0)	8.0
Senior Support Services Assistant	2205	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
TOTAL FIRE DEPARTMENT		27.0	24.0	24.0	24.0	40.0	40.0	42.0	(12.0)	30.0
<u>CODE ENFORCEMENT</u>										
Code Enforcement Officer	4300	1.0				1.0	2.0	2.0	-	2.0
TOTAL CODE ENFORCEMENT		1.0	-	-	-	1.0	2.0	2.0	-	2.0
TOTAL FIRE AND CODE ENFORCEMENT		28.0	24.0	24.0	24.0	41.0	42.0	44.0	(12.0)	32.0

**CITY OF HOLLISTER
FISCAL YEAR '16-17
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS**

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	PROPOSED BUDGET CHANGES	RECOMMENDED
		YEAR '9-10 FULLY-FUNDED POSITIONS	YEAR '10-11 FULLY-FUNDED POSITIONS	YEAR '11-12 FULLY-FUNDED POSITIONS	YEAR '12-13 FULLY-FUNDED POSITIONS	YEAR '13-14 FULLY-FUNDED POSITIONS	YEAR '14-15 FULLY-FUNDED POSITIONS	YEAR '15-16 (as of 04/30/16) FULLY-FUNDED POSITIONS		Beg. FISCAL YEAR '16-17 TOTAL FULLY-FUNDED POSITIONS
<u>OLICE DEPARTMENT</u>										
olice Chief	2500	1.0	1.0	1.0	-	1.0	1.0	1.0	-	1.0
<u>olice Department</u>										
olice Captain	2025/2500	2.0	1.0	1.0	2.0	1.0	1.0	1.0	-	1.0
olice Lieutenant	2500					2.0	2.0	2.0	-	2.0
olice Sergeant	2500	8.0	7.0	7.0	7.0	6.0	5.0	5.0	-	5.0
olice Officers	2500	21.0	15.0	15.0	15.0	15.0	16.0	16.0	2.0	18.0
atrol Officer	2500	1.0								
chool Resource Officer	2500					1.0	2.0	3.0	-	3.0
ang Prevention Officer	2500			1.0	1.0	1.0	1.0	1.0	-	1.0
olice Administrative Supervisor	2500	-	-	-	-	-	1.0	1.0	-	1.0
olice Services Supervisor	2500	1.0	1.0	1.0	1.0	1.0			-	
olice Records Supervisor	2500								1.0	1.0
olice Services Officer	2500	3.0	3.0	2.0	2.0	3.0	3.0	3.0	-	3.0
ommunity Services Officer	2500					1.0	1.5	1.5	1.0	2.5
ulti Services Officer	2500	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
enior Support Services Assistant	2500	1.0		1.0	1.0					
		38.0	28.0	29.0	30.0	32.0	33.5	34.5	4.0	38.5
<u>nimal Control</u>										
nimal Control Supervisor	2025	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
nimal Control Officers	2025	3.0	1.0	1.0	2.0	2.0	2.0	2.0	1.0	3.0
enior Support Services Assistant	2025	1.0								
		5.0	2.0	2.0	3.0	3.0	3.0	3.0	1.0	4.0
<u>TOTAL POLICE DEPARTMENT</u>		44.0	31.0	32.0	33.0	36.0	37.5	38.5	5.0	43.5
<u>MANAGEMENT SERVICES DIRECTOR</u>										
anagement Services Director	4100/4200	-	-	-	-	1.0	1.0	1.0	-	1.0
<u>AIRPORT</u>										
irector of Airport and Code Enf.	4100/4200	1.0	1.0	1.0	1.0	-	-	-	-	-
airport Maintenance and Op. Spec.	4200							1.0	-	1.0
aintenance Worker I	4200	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
enior Support Services Assistant	4200	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
<u>TOTAL AIRPORT</u>		3.0	3.0	3.0	3.0	2.0	2.0	3.0	-	3.0

**CITY OF HOLLISTER
FISCAL YEAR '16-17
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS**

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	PROPOSED BUDGET CHANGES	RECOMMENDED
		YEAR '9-10 FULLY-FUNDED POSITIONS	YEAR '10-11 FULLY-FUNDED POSITIONS	YEAR '11-12 FULLY-FUNDED POSITIONS	YEAR '12-13 FULLY-FUNDED POSITIONS	YEAR '13-14 FULLY-FUNDED POSITIONS	YEAR '14-15 FULLY-FUNDED POSITIONS	YEAR '15-16 (as of 04/30/16) FULLY-FUNDED POSITIONS		Beg. FISCAL YEAR '16-17 TOTAL FULLY-FUNDED POSITIONS
Community Services Director	4990//4995 5035/8000	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-
<u>Utilities</u>										
Utilities Engineer-Civil	4990/5035	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Engineering Technician	4990/5035	-	-	-	-	-	-	1.0	-	1.0
Utility Supervisor	4990/5035	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Admin Analyst	4990/5035	-	-	-	-	-	-	1.0	-	1.0
<u>Sewer Collection</u>										
Senior Maintenance Worker	4995	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Sanitation and Drainage Supervisor	4995/5035	-	1.0	-	-	-	-	-	-	-
Maintenance Worker II	4995	3.0	6.0	3.0	7.0	6.0	6.0	5.0	-	5.0
Maintenance Worker I	4995	-	-	-	-	1.0	1.0	1.0	-	1.0
		4.0	8.0	4.0	8.0	8.0	8.0	7.0	-	7.0
<u>Sewer Treatment</u>										
Senior WW Treatment Operator	4990	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-
WW Treatment Plant Operator II	4990	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-
Utility Technician	4990	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-
Senior Support Services Assistant	4990	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-
		4.0	4.0	4.0	4.0	4.0	4.0	-	-	-
<u>Water Administration</u>										
Water Maintenance Operator II	5035	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Water Maintenance Operator I	5035	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-	5.0
		6.0	6.0	6.0	6.0	6.0	6.0	6.0	-	6.0
<u>Total All Utilities</u>										
		16.0	20.0	16.0	20.0	20.0	20.0	17.0	-	17.0
<u>Buildings, Grounds & Maintenance</u>										
Park Maintenance Supervisor	7000	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Senior Maintenance Worker	7000	1.0	-	-	-	-	-	-	-	-
Maintenance Worker II	7000	2.0	3.0	4.0	1.0	1.0	1.0	2.0	-	2.0
Maintenance Worker I	4995	2.0	-	-	-	-	-	-	-	-
		6.0	4.0	5.0	2.0	2.0	2.0	3.0	-	3.0

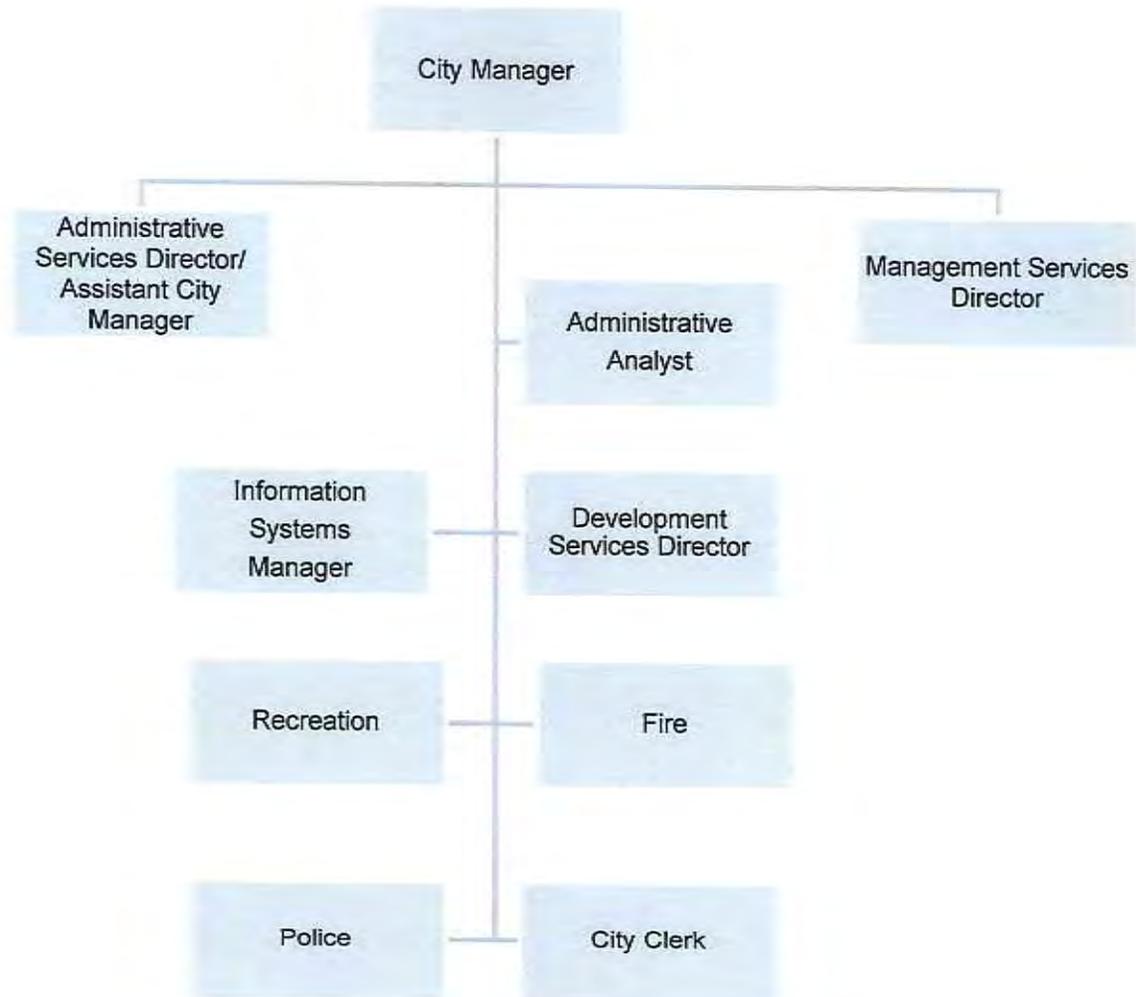
**CITY OF HOLLISTER
FISCAL YEAR '16-17
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS**

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	PROPOSED BUDGET CHANGES	RECOMMENDED
		YEAR '9-10 FULLY-FUNDED POSITIONS	YEAR '10-11 FULLY-FUNDED POSITIONS	YEAR '11-12 FULLY-FUNDED POSITIONS	YEAR '12-13 FULLY-FUNDED POSITIONS	YEAR '13-14 FULLY-FUNDED POSITIONS	YEAR '14-15 FULLY-FUNDED POSITIONS	YEAR '15-16 (as of 04/30/16) FULLY-FUNDED POSITIONS		Beg. FISCAL YEAR '16-17 TOTAL FULLY-FUNDED POSITIONS
<i>Vet's Building</i>										
Facility Coordinator	7020	1.0	1.0	1.0	1.0	-	-	-	-	-
IT Maintenance worker	7020	0.5	-	-	-	-	-	-	-	-
<i>Total Vet's Building</i>		1.5	1.0	1.0	1.0	-	-	-	-	-
<i>Fleet Maintenance</i>										
Fleet Maintenance Supervisor	5005	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Equipment Mechanic	5005	2.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Assistant Equipment Mechanic	5005	-	-	-	-	-	-	1.0	-	1.0
Street Sweeper Operator	5005	2.0	2.0	2.0	2.0	2.0	2.0	1.0	-	1.0
Senior Support Services Assistant	5005	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
<i>Total Fleet Maintenance</i>		6.0	5.0	5.0	5.0	5.0	5.0	5.0	-	5.0
<i>Streets</i>										
Streets Maintenance Supervisor	5010	1.0	-	-	-	-	-	-	-	-
Sanitation Supervisor	4995	-	-	1.0	1.0	1.0	1.0	-	-	-
Senior Maintenance Worker	5010	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Maintenance Worker II	5010	3.0	1.0	3.0	2.0	-	-	2.0	-	2.0
Maintenance Worker I	5010	1.0	-	-	-	2.0	2.0	1.0	-	1.0
<i>Total Streets</i>		6.0	2.0	5.0	4.0	4.0	4.0	4.0	-	4.0
TOTAL MANAGEMENT SERVICES		39.5	36.0	36.0	36.0	35.0	35.0	33.0	-	33.0
TOTAL ALL DEPARTMENTS		147.5	120.6	122.0	120.0	140.0	140.5	145.5	(7.0)	138.5

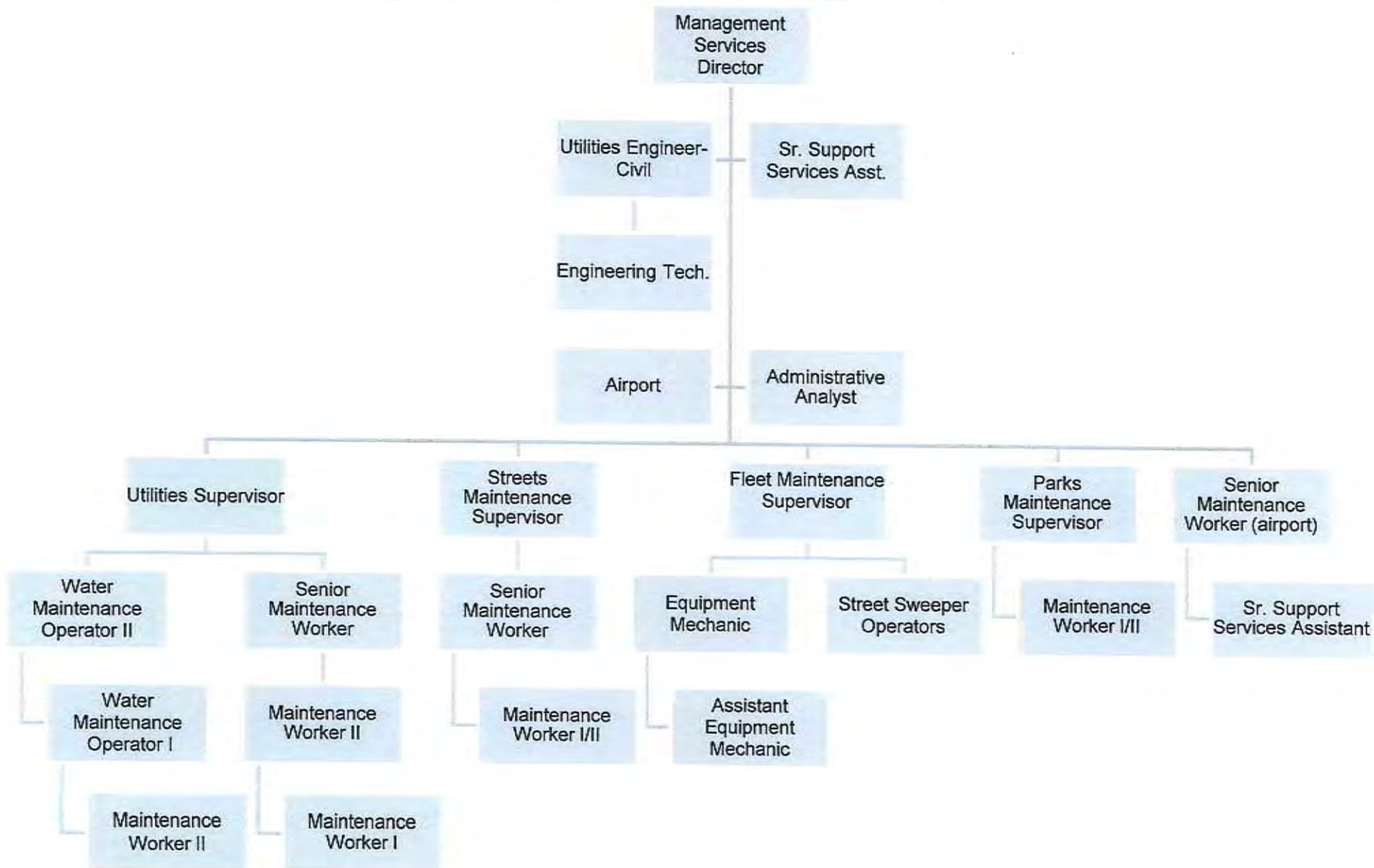
City of Hollister, California Organizational Chart



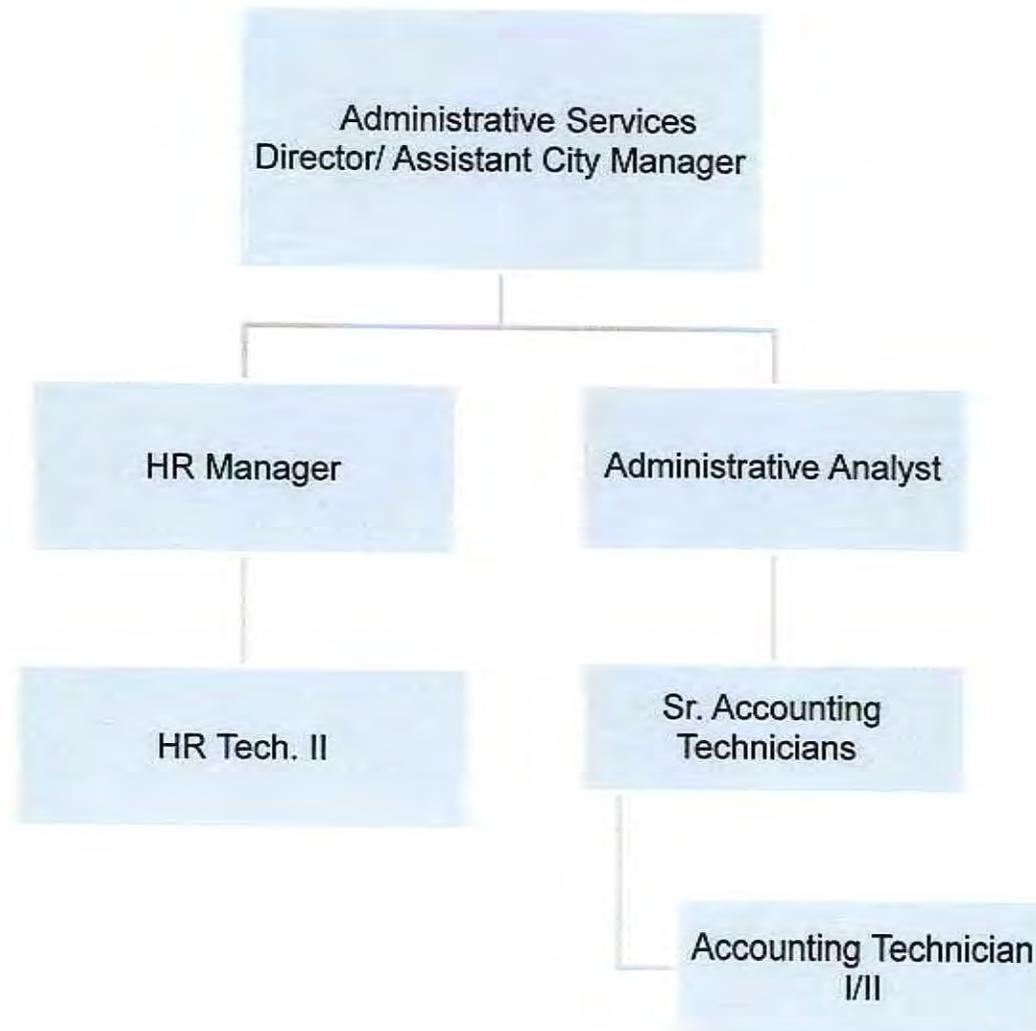
City Manager



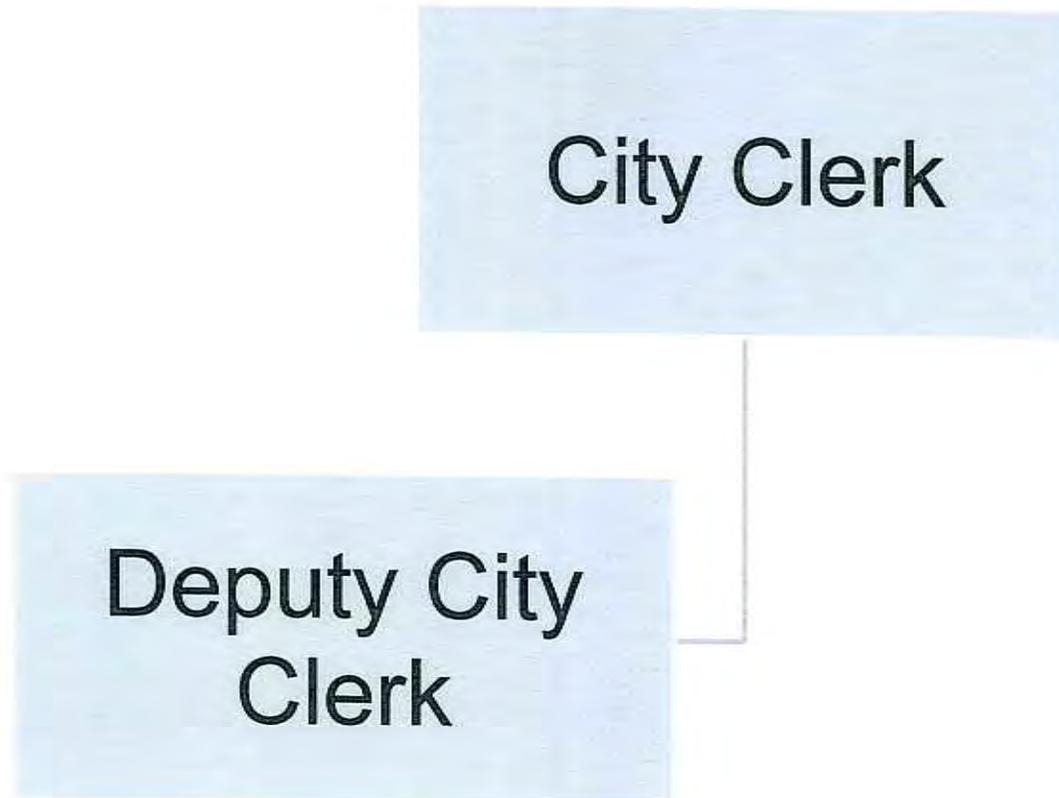
Management Services Department



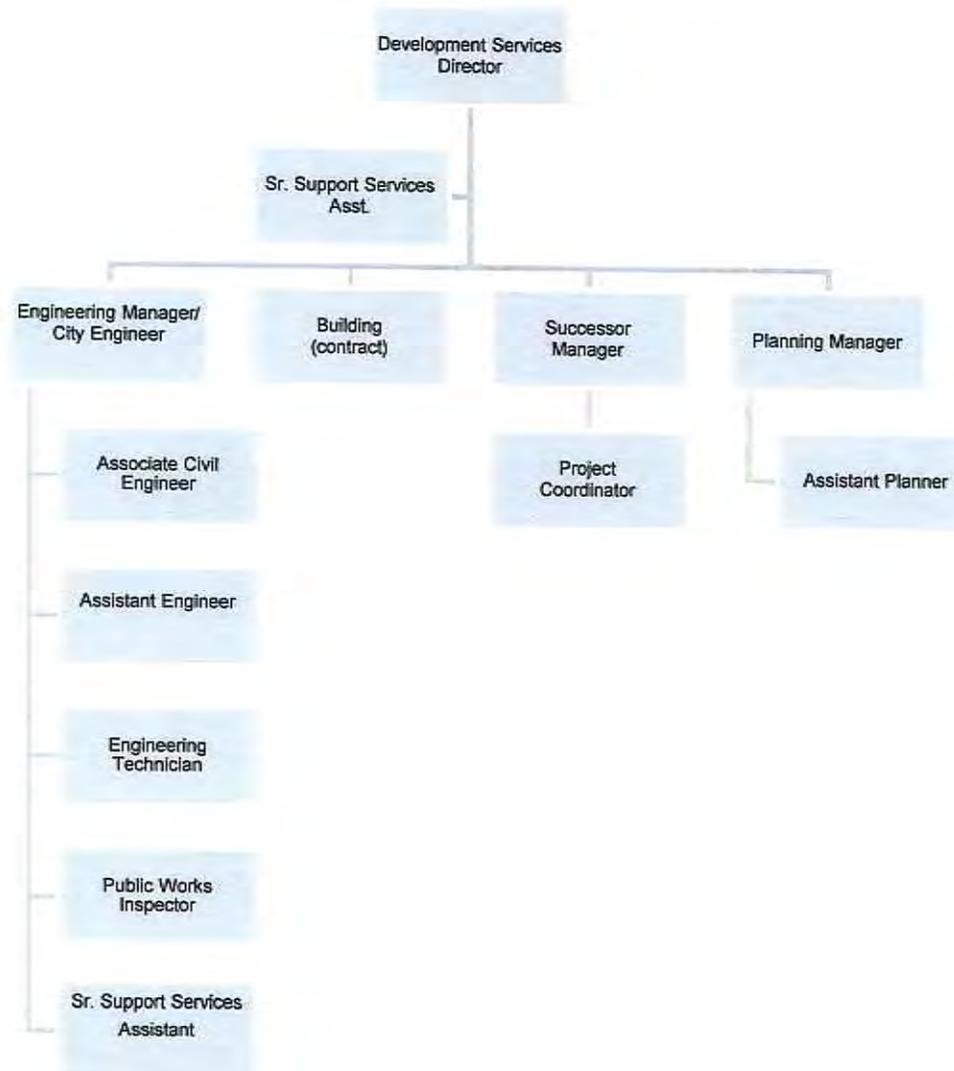
Administrative Services Department



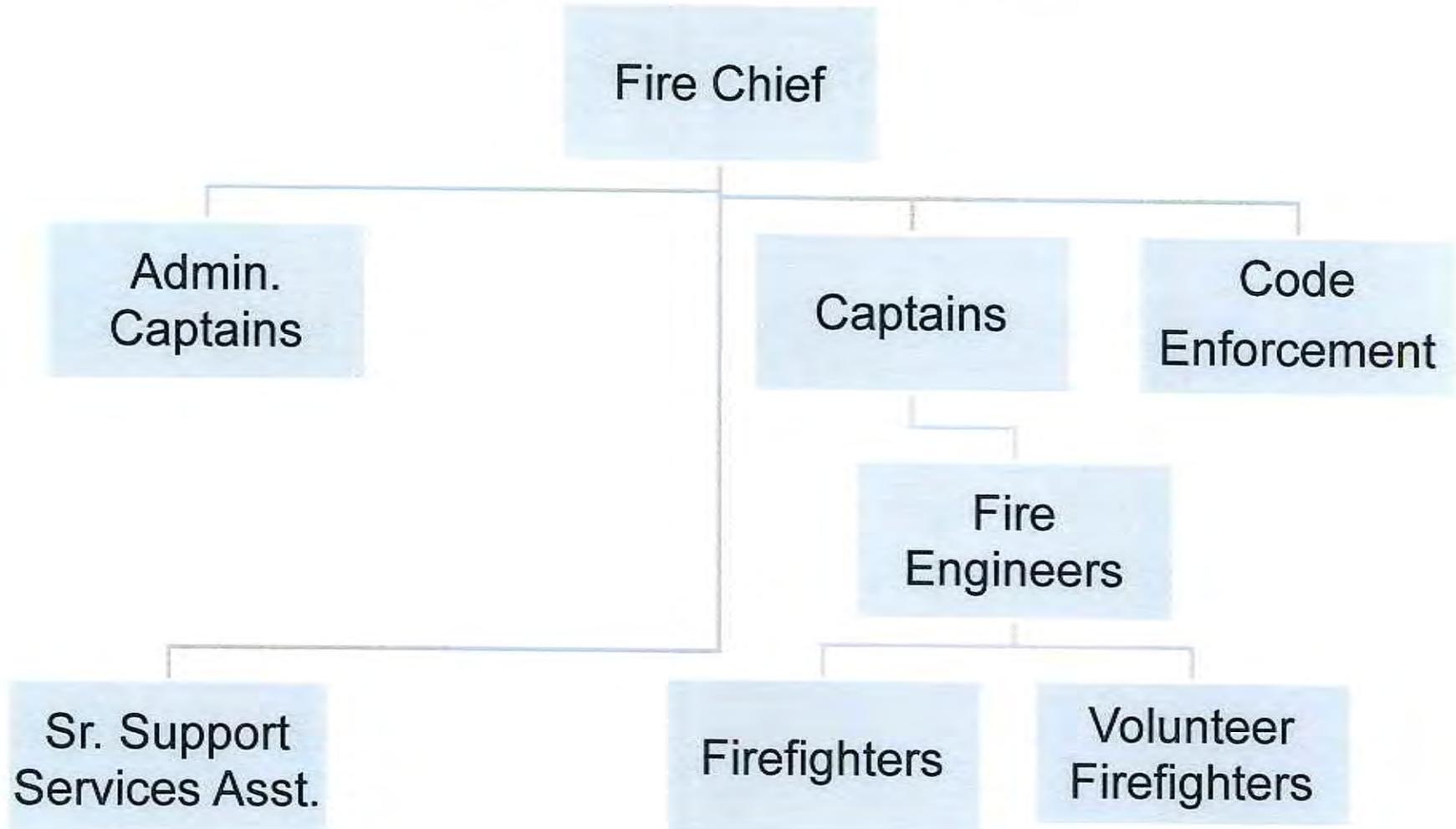
City Clerk



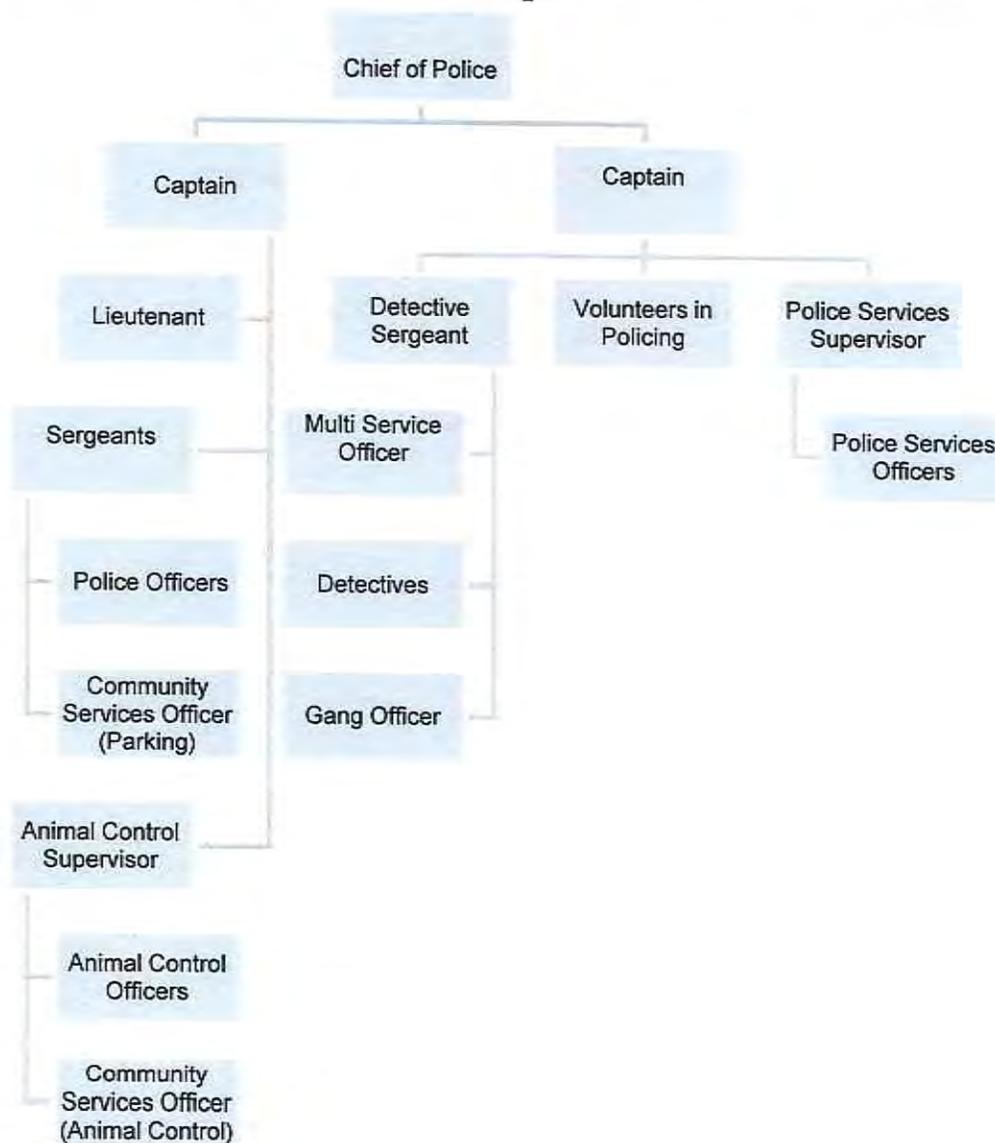
Development Services Department



Fire Department



Police Department



Bond Debt Service
Hollister Joint Powers Authority
2016 Wastewater Revenue Refunding Bonds

FINAL PRICING

Ending	Principal	Interest	Debt Service	Service
12/1/2016		1,930,231.25	1,930,231.25	
6/1/2017	1,630,000	1,478,475.00	3,108,475.00	5,038,706.25
12/1/2017		1,462,175.00	1,462,175.00	
6/1/2018	2,115,000	1,462,175.00	3,577,175.00	5,039,350.00
12/1/2018		1,430,450.00	1,430,450.00	
6/1/2019	2,180,000	1,430,450.00	3,610,450.00	5,040,900.00
12/1/2019		1,386,850.00	1,386,850.00	
6/1/2020	2,265,000	1,386,850.00	3,651,850.00	5,038,700.00
12/1/2020		1,330,225.00	1,330,225.00	
6/1/2021	2,380,000	1,330,225.00	3,710,225.00	5,040,450.00
12/1/2021		1,270,725.00	1,270,725.00	
6/1/2022	2,500,000	1,270,725.00	3,770,725.00	5,041,450.00
12/1/2022		1,208,225.00	1,208,225.00	
6/1/2023	2,625,000	1,208,225.00	3,833,225.00	5,041,450.00
12/1/2023		1,142,600.00	1,142,600.00	
6/1/2024	2,755,000	1,142,600.00	3,897,600.00	5,040,200.00
12/1/2024		1,073,725.00	1,073,725.00	
6/1/2025	2,890,000	1,073,725.00	3,963,725.00	5,037,450.00
12/1/2025		1,025,575.00	1,025,575.00	
6/1/2026	2,990,000	1,025,575.00	4,015,575.00	5,041,150.00
12/1/2026		950,825.00	950,825.00	
6/1/2027	3,140,000	950,825.00	4,090,825.00	5,041,650.00
12/1/2027		872,325.00	872,325.00	
6/1/2028	3,295,000	872,325.00	4,167,325.00	5,039,650.00
12/1/2028		789,950.00	789,950.00	
6/1/2029	3,460,000	789,950.00	4,249,950.00	5,039,900.00
12/1/2029		703,450.00	703,450.00	
6/1/2030	3,630,000	703,450.00	4,333,450.00	5,036,900.00
12/1/2030		612,700.00	612,700.00	
6/1/2031	3,815,000	612,700.00	4,427,700.00	5,040,400.00
12/1/2031		522,325.00	522,325.00	
6/1/2032	3,995,000	522,325.00	4,517,325.00	5,039,650.00
12/1/2032		455,600.00	455,600.00	
6/1/2033	4,130,000	455,600.00	4,585,600.00	5,041,200.00
12/1/2033		386,500.00	386,500.00	
6/1/2034	4,265,000	386,500.00	4,651,500.00	5,038,000.00
12/1/2034		312,875.00	312,875.00	
6/1/2035	4,415,000	312,875.00	4,727,875.00	5,040,750.00
12/1/2035		202,500.00	202,500.00	
6/1/2036	4,635,000	202,500.00	4,837,500.00	5,040,000.00
12/1/2036		86,625.00	86,625.00	
6/1/2037	4,865,000	86,625.00	4,951,625.00	5,038,250.00
	67,975,000	37,861,156.25	105,836,156.25	105,836,156.25

EXHIBIT B

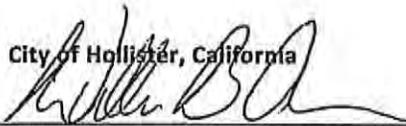
PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of June 15, 2015, between Leasing 2, Inc. (Obligee) and City of Hollister, California (Obligor)

Date of First Payment: September 15, 2015
 Original Balance: \$142,462.00
 Total Number of Payments: Eighteen (18)
 Number of Payments Per Year: Twelve (12)
 Actual Rate: 4.134%

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	15-Sep-15	\$8,232.56	\$1,477.55	\$6,755.01	\$138,123.17
2	15-Oct-15	\$8,232.56	\$467.55	\$7,765.01	\$130,093.19
3	15-Nov-15	\$8,232.56	\$440.80	\$7,791.76	\$122,051.43
4	15-Dec-15	\$8,232.56	\$413.95	\$7,818.61	\$113,997.88
5	15-Jan-16	\$8,232.56	\$387.01	\$7,845.55	\$105,932.52
6	15-Feb-16	\$8,232.56	\$359.98	\$7,872.58	\$97,855.33
7	15-Mar-16	\$8,232.56	\$332.86	\$7,899.70	\$89,766.29
8	15-Apr-16	\$8,232.56	\$305.64	\$7,926.92	\$81,665.39
9	15-May-16	\$8,232.56	\$278.33	\$7,954.23	\$73,552.61
10	15-Jun-16	\$8,232.56	\$250.93	\$7,981.63	\$65,427.93
11	15-Jul-16	\$8,232.56	\$223.43	\$8,009.13	\$57,291.33
12	15-Aug-16	\$8,232.56	\$195.84	\$8,036.72	\$49,142.80
13	15-Sep-16	\$8,232.56	\$168.15	\$8,064.41	\$40,982.32
14	15-Oct-16	\$8,232.56	\$140.36	\$8,092.20	\$32,809.87
15	15-Nov-16	\$8,232.56	\$112.48	\$8,120.08	\$24,625.43
16	15-Dec-16	\$8,232.56	\$84.51	\$8,148.05	\$16,428.99
17	15-Jan-17	\$8,232.56	\$56.44	\$8,176.12	\$8,220.53
18	15-Feb-17	\$8,232.56	\$28.27	\$8,204.29	\$0.00

City of Hollister, California


 Signature

William Avera, City Manager

Printed Name and Title

*Assumes all Contract Payments due to date are paid

Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds : General Fund



Integrity, Professionalism, Respect, Commitment, Accountability

David Westrick, Chief of Police

MEMORANDUM

TO: *BRETT MILLER
FINANCE MANAGER*

DATE: *FEBRUARY 18, 2014*

FROM: *CARLOS REYNOSO
CAPTAIN*

CC: *DAN WINN, EVA FOSTER, JULIE CARRIERO, LT. ERIC OLSON*

SUBJECT: *FINANCE AND PRINCIPAL CHARGES FOR PD AND AC VEHICLES*

In order to adequately budget for this expense in FY 2013-2014 and the next three years I wanted to create a breakdown for both the PD budget and the AC budget. Taking into account that Animal Care and Services only received one vehicle and the police department received six vehicles, I determined Animal Care and Services accounted for 14.59% of the total \$170,000 loan.

In breaking down the yearly expenses of principal and interest, I believe we should stick to that same percentage to fairly split the costs between the two budgets. Therefore the following table will separate the department costs for fiscal year 2013-2014 through 2016-2017.

Fiscal Year	Due Date	Payment	Interest	Principal
2013-2014	October 6, 2014	\$36,396.44	\$4,562.17	\$31,834.27
		PD (85.41%)	\$3,896.55	\$27,189.65
		AC (14.59%)	\$665.62	\$4,644.62
2014-2015	October 6, 2015	\$36,396.44	\$3,478.26	\$32,918.18
		PD (85.41%)	\$2970.78	\$28,115.42
		AC (14.59%)	\$507.48	\$4,802.76
2015-2016	October 6, 2016	\$36,396.44	\$2,357.43	\$34,039.01
		PD (85.41%)	\$2,013.48	\$29,072.72
		AC (14.59%)	\$343.95	\$4,966.29
2016-2017	October 6, 2017	\$36,396.44	\$1,198.45	\$35,197.99
		PD (85.41%)	\$1,023.60	\$30,062.60
		AC (14.59%)	\$174.85	\$5,135.39



State of California
Energy Resources Conservation
and Development Commission
 1516 Ninth Street
 Sacramento, California 95814-5512

Final Loan Amortization Table

Loan Number: 027-09-ECE-ARRA	Number of Payments: 23
Recipient: City of Hollister	Project Completion Date: 12/2/2011
Loan Amount: \$30,868.00	Annual Energy Savings: \$2,953.00
Interest Rate: 1.00%	

Payment Number	Payment Date	Payment Amount	Interest	Principal	Remaining Balance
01/17/2012	1F 7369	\$30,868.00	\$0.00	\$0.00	\$0.00

Payment Number	Payment Date	Payment Amount	Interest	Principal	Remaining Balance
Payment 1	12/22/2012	\$287.54	\$142.61	\$1,430.23	\$29,725.31
Payment 2	6/22/2013	\$142.61	\$142.61	\$1,430.23	\$28,443.30
Payment 3	12/22/2013	\$135.41	\$142.61	\$1,430.23	\$27,155.67
Payment 4	6/22/2014	\$129.66	\$142.61	\$1,430.23	\$25,868.85
Payment 5	12/22/2014	\$122.46	\$142.61	\$1,430.23	\$24,560.28
Payment 6	6/22/2015	\$116.58	\$142.61	\$1,430.23	\$23,252.51
Payment 7	12/22/2015	\$109.99	\$142.61	\$1,430.23	\$21,938.86
Payment 8	6/22/2016	\$103.38	\$142.61	\$1,430.23	\$20,618.63
Payment 9	12/22/2016	\$96.19	\$142.61	\$1,430.23	\$19,291.77
Payment 10	6/22/2017	\$90.03	\$142.61	\$1,430.23	\$17,957.74
Payment 11	12/22/2017	\$82.86	\$142.61	\$1,430.23	\$16,617.54
Payment 12	6/22/2018	\$76.56	\$142.61	\$1,430.23	\$15,270.17
Payment 13	12/22/2018	\$69.39	\$142.61	\$1,430.23	\$13,916.50
Payment 14	6/22/2019	\$62.95	\$142.61	\$1,430.23	\$12,555.67
Payment 15	12/22/2019	\$56.10	\$142.61	\$1,430.23	\$11,188.39
Payment 16	6/22/2020	\$49.21	\$142.61	\$1,430.23	\$9,814.25
Payment 17	12/22/2020	\$42.05	\$142.61	\$1,430.23	\$8,433.23
Payment 18	6/22/2021	\$35.32	\$142.61	\$1,430.23	\$7,045.05
Payment 19	12/22/2021	\$28.17	\$142.61	\$1,430.23	\$5,650.14
Payment 20	6/22/2022	\$21.30	\$142.61	\$1,430.23	\$4,248.08
Payment 21	12/22/2022	\$14.16	\$142.61	\$1,430.23	\$2,839.15
Payment 22	6/22/2023	\$7.13	\$142.61	\$1,430.21	\$1,423.08
Payment 23	12/22/2023				\$0.00

**EXHIBIT B
PAYMENT SCHEDULE**

Obligation Contract dated as of April 23, 2014, between First Capital Equipment Leasing Corp. (Obligee) and City of Hollister, (City)

Date of First Payment: June 1, 2014
 Original Balance: \$65,000.00
 Total Number of Payments: Five (5)
 Number of Payments Per Year: One (1)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	01-Jun-14	\$14,233.12	\$315.65	\$13,917.47	\$53,609.19
2	01-Jun-15	\$14,233.12	\$2,289.80	\$11,943.32	\$40,689.50
3	01-Jun-16	\$14,233.12	\$1,754.44	\$12,478.68	\$27,453.27
4	01-Jun-17	\$14,233.12	\$1,195.07	\$13,038.05	\$13,892.76
5	01-Jun-18	\$14,233.12	\$610.64	\$13,622.48	\$0.00

City of Hollister, California

Signature: 

Printed Name and Title

MICHAEL CHAMBLISS MANAGEMENT SERVICES DIRECTOR

*Assumes all Contract Payments due to date are paid

Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds: Airport Fund