

Gridley City Council – Special City Council Meeting Agenda

Monday, February 2, 2026; 5:30 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

“Our purpose is to continuously enhance our community’s vitality and overall quality of life. We are committed to providing high quality, cost-effective municipal services and forming productive partnerships with our residents and regional organizations. We collectively develop, share, and are guided by a clear vision, values, and meaningful objectives.”

The Public is encouraged to attend and participate in person. Comments from the public on agenda items will be accepted until 3:30 pm on Monday, February 2, 2026, via email to csantana@gridley.ca.us or via the payment/document drop box at Gridley City Hall and will be conveyed to the Council for consideration.

You may view using the following link, ID, and passcode:

<https://us06web.zoom.us/j/88916812042?pwd=jRvbwx78jSDY2vAXhaixcH3aLgArmF.1>

Passcode:005866

CALL TO ORDER

ROLL CALL

COMMUNITY PARTICIPATION FORUM - Members of the public may address the City Council on matters not listed on the agenda. The City Council may not discuss nor act on any community participation item brought forward by a member of the community. Comments are requested to be limited to three (3) minutes.

CONSENT AGENDA – None

ITEMS FOR COUNCIL CONSIDERATION – None

STUDY SESSION

1. Mid-Year Budget Review - FY 25/26

City Council to conduct a study session for the mid-year budget review for fiscal year 2025/2026

Recommended Action(s):

- a. Conduct a study session

CLOSED SESSION – None

ADJOURNMENT – adjourning to a regular meeting on February 2, 2026

NOTE 1: POSTING OF AGENDA- This agenda was posted on the public bulletin board at City Hall at or before 5:30 p.m., February 1st, 2026. This agenda along with all attachments is available for public viewing online at www.gridley.ca.us and at the Administration Counter in City Hall, 685 Kentucky Street, Gridley, CA.

NOTE 2: REGARDING UNSCHEDULED MATTERS – In accordance with state law, it shall be the policy of this Council that no action shall be taken on any item presented during the public forum or on unscheduled matters unless the Council, by majority vote, determines that an emergency situation exists, or, unless the Council by a two-thirds vote finds that the need to take action arose subsequent to the posting of this agenda.

City Council Agenda Item #1
Staff Report

Date: February 2, 2026

To: Mayor and City Council

From: Martin Pineda, Finance Director

Subject: FY 2025-2026 Mid-Year Budget Review Study Session

	Regular
X	Special
	Closed
	Emergency

Background

The Finance staff is proposing a single round of mid-year budget revisions and has met with Department Directors and the City Administrator in a series of meetings to review current budgets and discuss anticipated activity for the remainder of FY 2025-2026. There were major changes to the general/enterprise funds Capital Improvement Projects which were rolled forward. Several recent actions have influenced the overall budget increases.

The following is a summary of budget revisions prepared by the Finance Department. Only the major changes are listed below. The full Mid-Year Review will be attached to this staff report.

The list that follows doesn't represent all changes, these are some of the major changes in each department.

● **Council:**

- \$10k increase to Salaries to cover employee costs.
- \$10k increase to special dept to cover Salaries Account.
- \$8.1k overall decrease to this department.

● **Council Abatement:**

- Miscellaneous adjustments for budget accuracy.
- \$3.5k overall decrease to this department.

● **Administration:**

- \$35k increase to Salaries to cover employee costs.
- \$18.5k increase to Professional. This covers attorney receiverships costs, Annual LAFCO Contribution, Compensation Study, and Employee Enrichment Program. (Enrichment Program is reimbursable through NCCSIF ~\$14k) This will also cover part of the cost for Master Fee Study.
- \$30K increase to Special Dept Expense. This account is used to pay ~\$13k to the City of Chico to comply with SB1383 as well as Butte County GSA (Groundwater Sustainability Act ~\$15k)
- \$86.7k increase overall to this department.

- **Ord Ranch Transfer Station:**
 - This is a new department to account for expenses at the Ord Ranch Transfer Station. We budgeted \$8k for the remainder of the Fiscal Year.
- **Attorney:**
 - \$40k increase in Professional Services. This is to account for the various attorneys handling ongoing litigation.
- **City Hall Maintenance:**
 - Miscellaneous decrease in various accounts for a more accurate budget.
 - \$11.3k overall decrease for this department.
- **Finance:**
 - \$50k decrease to Professional Services. Accounting Services have not been and will not be used.
 - \$49.2k overall decrease for this department.
- **Police:**
 - \$80k to Salaries for 2 additional officers. This will be covered by the Biggs Contract for Police Services.
 - \$22K increase to Extra Help to cover Police Work.
 - \$23.5 increase to Professional. \$15k will be moved over from BINTF department and \$8.5k is for the Master Fee Study/Cost Allocation Study.
 - \$35k to Special Dept Expense to cover the Annual Axon Payment. (Body Worn Cameras).
 - \$107k for a new Police Vehicle per Biggs Contract for Police Services
 - \$292k overall increase to this department.
- **BINTF:**
 - \$21k overall decrease for this department.
- **School Resource Officer:**
 - \$13.9k overall decrease for this department.
- **Fire:**
 - \$14k decrease to Equipment Maintenance. New Fire truck should decrease the need for major maintenance.
 - \$150 decrease to Special Dept expense. This will be moved over to Equipment and Debt Svce – Int accounts for the Fire Truck Loan payment.
 - \$95.2k increase to Debt Svce – Int for interest paid to the loan.
 - \$60k increase to Equipment for principal paid to the loan.
 - \$7.1k overall decrease to the department.
- **Animal Control:**

- \$20k decrease in Salaries.
 - \$15k decrease to Retirement.
 - \$27.8k overall decrease to department
- **Streets:**
 - \$15k decrease to Salaries.
 - \$8.1k decrease to Extra Help. Enough funds in the Parks Department to cover PT workers.
 - \$7.5k increase to Overtime.
 - \$16k increase to Fuel expense.
 - \$15k decrease to Special Department Expense.
 - \$16k overall decrease to department.
- **Engineering:**
 - \$25k increase to Engineering Costs. This covers all engineering, not only the City Engineer, such as on call engineers. Some of these costs are covered by deposits made by developers.
 - \$28k overall increase to department.
- **Corp Yard:**
 - \$75k decrease to Equipment. Security for Corp Yard CIP project will be rolled forward to future budgets.
 - \$77k overall decrease to this department.
- **Parks:**
 - \$10k increase to professional. This will allow staff to apply for potential grants for parks.
 - \$35k decrease in Equipment. This was a new mower for parks that will be rolled forward to future budgets.
 - \$29k overall decrease to this department.
- **Recreation:**
 - \$37k increase to Salaries to cover wages of both FT and PT employees.
 - \$18.9k increase to Soccer League to cover expenses. This was due to community feedback and to purchase the correct equipment.
 - \$62.3k over increase to this department.
- **Boat Ramp:**
 - \$1.7k increase to cover utilities.
- **Planning:**
 - \$17k decrease to Health Insurance Expense.

- \$50k Increase to professional. This is for on-call planning services, some costs are covered by deposits paid by developers.
 - \$33.8k overall increase to the department.
- **Successor Agency: Funds 208, 210, and 215.**
 - \$119k increase to paid for Series A Bond (Fund 208). This is covered by RPTTF (Redevelopment Property Tax Trust Fund)
 - \$187k increase to pay for Series B Bond (Fund 210). This is covered by RPTTF (Redevelopment Property Tax Trust Fund)
- **State Gas Tax:**
 - \$52.2k decrease from UAL – CALPERS. This was allocation based on employees that are allocated to this fund.
 - \$8k increase to Equipment Maintenance for Street Sweeper.
 - \$4k increase to Special Dept for Street Sweeper.
 - \$42.4k overall decrease for this department.
- **SB325 TDA:**
 - Minor changes to this department. Overall decrease of \$1.2k.
- **Traffic Safety:**
 - Minor changes to this department. Overall increase of \$500.
- **Flood Maintenance #1, 2, and 3:**
 - \$1.5k increase in Salaries and Benefits. (Fund 580)
 - \$12.6k increase for Salaries and Benefits. (Fund 581)
 - \$12.3k increase for Salaries and Benefits. (Fund 582)
- **Electric:**
 - \$150K increase in Salaries to cover new Lineman hire.
 - \$50k increase to Overtime. (from health insurance account).
 - \$50k decrease to Health Insurance.
 - \$225k decrease to Power Purchase.
 - \$25k decrease to Struct&Improve and moved over to Fund 610. CIP Project: Boat Lighting Project.
 - \$79.2k overall decrease to this department.
- **Public Benefits:**
 - \$25k increase to Struct&Improve for Boat Lighting Project.
 - \$24.3k overall increase to this department.
- **Water:**
 - \$20.9 decrease to Extra help. Enough funds in the Parks department to cover Extra Help.

- \$20k increase to Special Dept. Hydrant Relocation project was charged here, major expenses in this account are for chlorine.
 - \$20k increase to Equipment to purchase erts.
 - \$63.4k overall increase to this department.
- **Sewer – Operating:**
 - \$16k increase to cover fuel and diesel costs.
 - \$20k increase to Special Dept to cover CC fees paid by the city. We are still waiting on the CC company vendor to assign us a implementation specialist to move CC fees to the customer.
- **Sewer – Plant:**
 - \$15k decrease to Salaries.
 - \$80k increase to Utilities to cover Solar cost.
 - \$65k decrease to Struct&Improve. CIP Project WWTP Disposal Basin Repairs to be rolled forward to future budgets.
- **Sewer – Town:**
 - \$20.9k decrease to Extra Help. Enough funds in Parks to cover Extra Help.
 - \$40k increase to cover cost of new Grinder (CIP Project). Originally it was going to be replaced in future budgets. Due to the current one has failed, this needs to be done this fiscal year.
 - \$99k overall increase to Sewer Operating/Plant/Town.
- **Senior Taxi:**
 - \$38.1k decrease to Salaries. FT Employee retired.
 - \$15k increase to Extra Help.
 - \$10k decrease to Health Insurance.
 - \$10k increase to professional to allow staff to search for and apply for grants.
 - \$17.2k overall decrease to department.
- **SWRCB Revolving Lean- Feather River Sewer Crossing**
 - \$400k increase to Engineering Costs. This is 100% grant-funded.
- **Outdoor Equity Grant:**
 - \$38.1k overall increase to department. This was supposed to end in December 2025, but we have enough funds to run the same programs through 2026. This is 100% grant-funded.
- **Gridley Sports Complex:**

- \$100k decrease to Professional expense, to allocate these funds to engineering costs.
- \$165k Increase to Engineering Costs.
- \$3 million is reimbursable through a grant. ~\$900k is currently unfunded.

Summary:

Summary		
Total General Fund	279,778.24	
Total RDA	306,031.31	
Total Gas Tax	(42,482.12)	
Total TDA	(1,257.50)	
Total Traffic Safety	500.00	
Total Richin MT	1,515.00	
Total Eagle Meadows MT	12,662.44	
Total Heron Landing MT	12,354.24	
Total Electric	(79,249.60)	
Total Public Benefit	24,361.03	
Total Water	63,476.38	
Total Sewer	99,926.12	
Total Taxi	(17,279.64)	
Total Feather River Grant	400,000.00	<i>Reimbursable</i>
Total OEP	38,110.00	<i>Reimbursable</i>
Total Gridley Sports Complex	65,188.16	<i>Reimbursable</i>
Total	1,163,634.06	
<i>Grant Funded Reimbursements</i>	<i>503,298.16</i>	
<i>RDA Passthru</i>	<i>306,031.31</i>	
<i>Biggs Contract Reimbursement</i>	<i>187,357.00</i>	
<i>Operating Increase</i>	<i>166,947.59</i>	

The overall budget will be increased by \$1,163,634.06:

\$503,298.16 of this amount is fully reimbursable by grant funding.

\$306,031.31 of this amount is paid via RPTTF Revenue.

\$187,357.00 of this amount is covered by the City of Biggs Police Services Contract.

\$166,947.59 of the amount is the operating increase. This is mainly driven by recent Labor Union agreements and CIP projects.

Financial Impact

An increase to the budget by \$1,163,634.06 for the remainder of the fiscal year.

Attachment:

Budget Report

Resolution 2026-R-003

**A RESOLUTION OF THE CITY OF GRIDLEY AUTHORIZING THE MODIFICATION OF THE 2025-2026
BUDGET BY APPROPRIATING SUPPLEMENTAL FUNDS**

WHEREAS, the City of Gridley has Memorandums of Understanding (MOU) with labor groups representing city employees; and

WHEREAS, the MOU's have provisions for mid year adjustments in the salaries or benefit structure based on cost-of-living indexes or other criteria that are estimated at the time of the initial budget preparation; and

WHEREAS, additional changes have occurred since the implementation of the current budget that has adversely affected expenditures such as services that are unavoidable per consumer price index; and

WHEREAS, a list of the recommended adjustments has been provided to the Council for review;

NOW, THEREFORE, BE IT RESOLVED BY THE GRIDLEY CITY COUNCIL to approve the supplemental appropriation from the stated chart of account codes for the funding of mid-year adjustments per Exhibit "A" attached hereto.

I HEREBY CERTIFY that the foregoing resolution was duly introduced and passed at a regular meeting of the City Council of the City of Gridley held on the 2nd of February 2026, by the following vote:

AYES:	COUNCILMEMBERS	_____
NOES:	COUNCILMEMBERS	_____
ABSTAIN:	COUNCILMEMBERS	_____
ABSENT:	COUNCILMEMBERS	_____

ATTEST:

APPROVE:

Elisa Arteaga, City Clerk

Michael W. Farr, Mayor

Budget Report

Gridley, CA

Account Summary

For Fiscal: 2025-2026

Expense

Fund: 010 - General	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
General Fund: Miscellaneous										
010-0000-52760	Transfers Out	100,000.00	100,000.00	-	0.00%					
010-0000-54000	Special Dept.	13,000.00	474.12	12,525.88	96.35%		(12,000.00)	1,000.00	525.88	52.59%
010-4999-40134	TOT BCT BID	-	1,434.70	(1,434.70)	0.00%			-	(1,434.70)	0.00%
							Increase (Decrease)	(12,000.00)		
General Fund: Council	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4010-51000	Salaries	62,553.68	37,313.90	25,239.78	40.35%		10,000.00	72,553.68	35,239.78	48.57%
010-4010-51100	Workmans Comp.	2,800.91	122.38	2,678.53	95.63%		(2,000.00)	800.91	678.53	84.72%
010-4010-51200	Retirement	4,147.08	2,369.70	1,777.38	42.86%		500.00	4,647.08	2,277.38	49.01%
010-4010-51250	UAL - CALPERS	18,072.81	10,967.32	7,105.49	39.32%		(7,105.49)	10,967.32	-	0.00%
010-4010-51300	Health Insuranc	6,266.63	1,438.96	4,827.67	77.04%		(2,750.00)	3,516.63	2,077.67	59.08%
010-4010-51310	Health Insuranc	-	32.50	(32.50)	0.00%		75.00	75.00	42.50	56.67%
010-4010-51400	Dental Insur.	791.98	552.54	239.44	30.23%		350.00	1,141.98	589.44	51.62%
010-4010-51800	Disability Insr	579.50	398.96	180.54	31.15%		150.00	729.50	330.54	45.31%
010-4010-51900	Medicare Tax	578.47	541.00	37.47	6.48%		500.00	1,078.47	537.47	49.84%
010-4010-51902	Social Security	1,116.00	558.00	558.00	50.00%					
010-4010-51903	EAP	67.61	16.53	51.08	75.55%					
010-4010-51904	Physical Fitness	153.00	-	153.00	100.00%		(153.00)	-	-	0.00%
010-4010-52100	Communications	1,300.00	538.30	761.70	58.59%					
010-4010-52400	Insurance	1,980.32	-	1,980.32	100.00%					
010-4010-53300	Memberships	1,000.00	300.00	700.00	70.00%		(700.00)	300.00	-	0.00%
010-4010-53500	Office	500.00	-	500.00	100.00%					
010-4010-53600	Professional	2,000.00	893.19	1,106.81	55.34%					
010-4010-53650	Information Technology	4,715.00	5,809.70	(1,094.70)	-23.22%		3,000.00	7,715.00	1,905.30	24.70%
010-4010-54000	Special Dept.	22,000.00	3,073.26	18,926.74	86.03%		(10,000.00)	12,000.00	8,926.74	74.39%
010-4010-54300	Trans. & Travel	8,500.00	3,895.98	4,604.02	54.16%					
010-4010-55000	Contributions	11,500.00	11,500.00	-	0.00%					
010-4010-56300	Equipment	-	-	-	0.00%					
							Increase (Decrease)	(8,133.49)		

General Fund: Council Abatement	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4011-51000	Salaries	9,320.17	4,137.90	5,182.27	55.60%					
010-4011-51002	Overtime	200.00	-	200.00	100.00%					
010-4011-51100	Workmans Comp.	675.71	19.85	655.86	97.06%		(500.00)	175.71	155.86	88.70%
010-4011-51200	Retirement	741.89	331.48	410.41	55.32%					
010-4011-51250	UAL - CALPERS	9,450.64	2,577.50	6,873.14	72.73%		(6,873.14)	2,577.50	-	0.00%
010-4011-51300	Health Insurance	1,677.63	192.00	1,485.63	88.56%		(1,100.00)	577.63	385.63	66.76%
010-4011-51400	Dental Insur.	221.61	110.81	110.80	50.00%					
010-4011-51800	Health Insurance	139.80	96.00	43.80	31.33%					
010-4011-51900	Medicare Tax	135.14	60.01	75.13	55.59%					
010-4011-51903	Employee Assistance Program	16.31	5.05	11.26	69.04%					
010-4011-51904	Physical Fitness	48.00	-	48.00	100.00%		(48.00)	-	-	0.00%
010-4011-52400	Insurance	3,560.83	-	3,560.83	100.00%					
010-4011-53600	Professional	-	3,145.25	(3,145.25)	0.00%		5,000.00	5,000.00	1,854.75	37.10%
							Increase (Decrease)	(3,521.14)		
General Fund: Administration	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4020-51000	Salaries	143,365.53	80,549.64	62,815.89	43.82%		35,000.00	178,365.53	97,815.89	54.84%
010-4020-51002	Overtime	4,000.00	-	4,000.00	100.00%		(3,000.00)	1,000.00	1,000.00	100.00%
010-4020-51100	Workmans Comp.	10,021.95	352.08	9,669.87	96.49%					
010-4020-51200	Retirement	13,671.46	6,912.33	6,759.13	49.44%					
010-4020-51250	UAL - CALPERS	39,477.63	40,300.85	(823.22)	-2.09%		823.22	40,300.85	-	0.00%
010-4020-51300	Health Insuranc	24,816.60	11,195.06	13,621.54	54.89%					
010-4020-51310	Health Insuranc	-	650.00	(650.00)	0.00%		1,000.00	1,000.00	350.00	35.00%
010-4020-51311	Retiree Health	40,426.86	42,690.83	(2,263.97)	-5.60%		2,263.97	42,690.83	-	0.00%
010-4020-51400	Dental Insur.	3,178.21	1,831.20	1,347.01	42.38%		300.00	3,478.21	1,647.01	47.35%
010-4020-51800	Disability Insr	2,073.51	1,136.19	937.32	45.20%					
010-4020-51900	Medicare Tax	2,004.39	1,168.54	835.85	41.70%					
010-4020-51903	EAP	241.91	59.05	182.86	75.59%					
010-4020-51904	Physical fitnes	603.00	300.00	303.00	50.25%					
010-4020-52100	Communications	3,000.00	1,482.76	1,517.24	50.57%					
010-4020-52400	Insurance	5,011.63	214.00	4,797.63	95.73%					
010-4020-53000	Equipment Mtn.	2,250.00	2,444.32	(194.32)	-8.64%		2,500.00	4,750.00	2,305.68	48.54%
010-4020-53300	Memberships	5,815.00	7,299.84	(1,484.84)	-25.53%		5,800.00	11,615.00	4,315.16	37.15%
010-4020-53500	Office	12,000.00	8,160.07	3,839.93	32.00%		2,500.00	14,500.00	6,339.93	43.72%
010-4020-53600	Professional	43,709.00	51,593.68	(7,884.68)	-18.04%		18,500.00	62,209.00	10,615.32	17.06%
010-4020-53650	Information Technology	123,215.00	105,569.95	17,645.05	14.32%					
010-4020-53700	Publications	2,000.00	-	2,000.00	100.00%					
010-4020-53800	Rents-Equipment	350.00	106.32	243.68	69.62%					
010-4020-53960	Fuel	4,000.00	1,685.17	2,314.83	57.87%					
010-4020-54000	Special Dept.	5,185.00	29,858.94	(24,673.94)	-475.87%		30,000.00	35,185.00	5,326.06	15.14%
010-4020-54300	Trans. & Travel	18,000.00	5,768.41	12,231.59	67.95%					
010-4020-56300	Equipment	9,142.85	188.85	8,954.00	97.93%		(8,954.00)	188.85	0.00	0.00%
							Increase (Decrease)	86,733.19		

General Fund: Ord Ranch Transfer Station	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4025-53000	Equipment Mtnc.	-	4,249.58	(4,249.58)	0.00%		8,000.00	8,000.00	3,750.42	46.88%
				Increase (Decrease)			8,000.00			
General Fund: Attorney	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4030-52400	Insurance	627.96	-	627.96	100.00%					
010-4030-53600	Professional	50,000.00	47,720.96	2,279.04	4.56%		40,000.00	90,000.00	42,279.04	46.98%
				Increase (Decrease)			40,000.00			
General Fund: City Hall Maintenance	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining					
010-4100-52100	Communications	2,000.00	800.77	1,199.23	59.96%					
010-4100-52400	Insurance	2,931.30	-	2,931.30	100.00%					
010-4100-53000	Equipment Mtnc.	8,000.00	2,117.28	5,882.72	73.53%					
010-4100-53200	Mtnc-Structure	4,000.00	485.72	3,514.28	87.86%					
010-4100-53500	Office	500.00	-	500.00	100.00%		(500.00)	-	-	0.00%
010-4100-53600	Professional	20,000.00	8,460.00	11,540.00	57.70%					
010-4100-53650	Information Technology	23,715.00	7,640.42	16,074.58	67.78%		(7,000.00)	16,715.00	9,074.58	54.29%
010-4100-54000	Special Dept.	3,000.00	1,272.24	1,727.76	57.59%					
010-4100-54400	Utilities	10,000.00	3,341.19	6,658.81	66.59%		(3,800.00)	6,200.00	2,858.81	46.11%
				Increase (Decrease)			(11,300.00)			

General Fund: Finance	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4180-51000	Salaries	83,712.27	41,972.92	41,739.35	49.86%					
010-4180-51002	Overtime	500.00	11.25	488.75	97.75%					
010-4180-51100	Workmans Comp.	5,205.19	195.98	5,009.21	96.23%					
010-4180-51200	Retirement	6,341.35	2,970.07	3,371.28	53.16%					
010-4180-51250	UAL - CALPERS	20,991.69	16,766.67	4,225.02	20.13%		(4,225.02)	16,766.67	-	0.00%
010-4180-51300	Health Insurance	9,559.96	4,482.56	5,077.40	53.11%		(500.00)	9,059.96	4,577.40	50.52%
010-4180-51310	Health Insuranc	-	325.00	(325.00)	0.00%		800.00	800.00	475.00	59.38%
010-4180-51400	Dental Insur.	1,800.88	892.43	908.45	50.44%					
010-4180-51800	Disability Insr	1,076.94	505.79	571.15	53.03%					
010-4180-51900	Medicare Tax	1,041.04	608.84	432.20	41.52%					
010-4180-51902	Social Security	-	39.81	(39.81)	0.00%		300.00	300.00	260.19	86.73%
010-4180-51903	EAP	125.64	27.12	98.52	78.41%					
010-4180-51904	Physical fitnes	381.00	725.00	(344.00)	-90.29%		1,000.00	1,381.00	656.00	47.50%
010-4180-52100	Communications	2,000.00	560.64	1,439.36	71.97%					
010-4180-52400	Insurance	5,248.87	-	5,248.87	100.00%					
010-4180-53000	Equipment Mtn.	30,000.00	9,880.52	20,119.48	67.06%		(5,000.00)	25,000.00	15,119.48	60.48%
010-4180-53300	Memberships	1,500.00	250.00	1,250.00	83.33%		(1,000.00)	500.00	250.00	50.00%
010-4180-53500	Office	12,000.00	5,816.89	6,183.11	51.53%					
010-4180-53600	Professional	113,859.00	36,747.49	77,111.51	67.73%		(50,000.00)	63,859.00	27,111.51	42.46%
010-4180-53650	Information Technology	6,215.00	6,616.11	(401.11)	-6.45%		5,000.00	11,215.00	4,598.89	41.01%
010-4180-53700	Publications	500.00	330.00	170.00	34.00%		500.00	1,000.00	670.00	67.00%
010-4180-53800	Rents-Equipment	500.00	106.32	393.68	78.74%					
010-4180-54000	Special Dept.	5,000.00	3,250.28	1,749.72	34.99%					
010-4180-54300	Trans. & Travel	12,000.00	12,187.87	(187.87)	-1.57%		8,000.00	20,000.00	7,812.13	39.06%
010-4180-55710	Over/Short	-	(18.95)	18.95	0.00%					
010-4180-56300	Equipment	1,142.85	-	1,142.85	100.00%		(1,142.85)	-	-	0.00%
							Increase (Decrease)	(46,267.87)		

General Fund: Police	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining	Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4200-51000	Salaries	1,836,657.24	1,009,154.60	827,502.64	45.05%	80,000.00	1,916,657.24	907,502.64	47.35%
010-4200-51001	Extra Help	11,910.12	21,576.09	(9,665.97)	-81.16%	22,000.00	33,910.12	12,334.03	36.37%
010-4200-51002	Overtime	130,000.00	72,606.00	57,394.00	44.15%				
010-4200-51100	Workmans Comp.	130,502.52	42,462.99	88,039.53	67.46%				
010-4200-51200	Retirement	321,088.97	155,910.04	165,178.93	51.44%				
010-4200-51250	UAL - CALPERS	585,228.00	566,290.00	18,938.00	3.24%	(18,938.00)	566,290.00	-	0.00%
010-4200-51300	Health Insuranc	292,480.30	130,314.60	162,165.70	55.44%	(7,000.00)	285,480.30	155,165.70	54.35%
010-4200-51310	Health Insuranc	-	3,250.00	(3,250.00)	0.00%	7,000.00	7,000.00	3,750.00	53.57%
010-4200-51311	Retiree Health	116,314.80	131,336.48	(15,021.68)	-12.91%	15,021.68	131,336.48	-	0.00%
010-4200-51400	Dental Insur.	33,079.17	16,033.59	17,045.58	51.53%				
010-4200-51800	Disability Insr	27,000.52	11,455.43	15,545.09	57.57%				
010-4200-51900	Medicare Tax	26,254.91	15,998.47	10,256.44	39.06%				
010-4200-51902	Social Security	431.46	2,184.54	(1,753.08)	-406.31%	3,500.00	3,931.46	1,746.92	44.43%
010-4200-51903	EAP	3,315.78	691.29	2,624.49	79.15%	(1,500.00)	1,815.78	1,124.49	61.93%
010-4200-51904	Physical fitnes	6,900.00	474.25	6,425.75	93.13%				
010-4200-51906	Deferred Comp ER Match	9,000.00	-	9,000.00	100.00%				
010-4200-52000	Safety Clothing	25,500.00	4,278.91	21,221.09	83.22%	(8,000.00)	17,500.00	13,221.09	75.55%
010-4200-52100	Communications	900.00	6,917.15	(6,017.15)	-668.57%	14,000.00	14,900.00	7,982.85	53.58%
010-4200-52400	Insurance	134,591.10	7,346.00	127,245.10	94.54%				
010-4200-53000	Equipment Mtn.	75,000.00	57,055.04	17,944.96	23.93%	15,000.00	90,000.00	32,944.96	36.61%
010-4200-53300	Memberships	300.00	402.00	(102.00)	-34.00%	102.00	402.00	-	0.00%
010-4200-53500	Office	9,000.00	4,045.60	4,954.40	55.05%				
010-4200-53600	Professional	83,709.00	69,723.57	13,985.43	16.71%	23,500.00	107,209.00	37,485.43	34.96%
010-4200-53650	Information Technology	25,215.00	15,256.07	9,958.93	39.50%				
010-4200-53800	Rents-Equipment	600.00	106.32	493.68	82.28%				
010-4200-53960	Fuel	45,000.00	23,092.42	21,907.58	48.68%				
010-4200-54000	Special Dept.	55,000.00	78,000.99	(23,000.99)	-41.82%	35,000.00	90,000.00	11,999.01	13.33%
010-4200-54300	Trans. & Travel	23,000.00	19,397.00	3,603.00	15.67%	5,000.00	28,000.00	8,603.00	30.73%
010-4200-54400	Utilities	5,000.00	1,599.26	3,400.74	68.01%				
010-4200-56300	Equipment	2,643.00	-	2,643.00	100.00%	107,357.00	110,000.00	110,000.00	0.00%
				Increase (Decrease)		292,042.68			
General Fund: BINTF	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining	Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4207-51000	Salaries	63,723.38	31,528.53	32,194.85	50.52%				
010-4207-51002	Overtime	-	8,749.59	(8,749.59)	0.00%				
010-4207-51100	Workmans Comp.	4,484.66	1,667.47	2,817.19	62.82%				
010-4207-51200	Retirement	8,653.86	4,185.41	4,468.45	51.64%				
010-4207-51300	Health Insurance	11,134.34	2,134.87	8,999.47	80.83%	(6,000.00)	5,134.34	2,999.47	58.42%
010-4207-51400	Dental Insur.	510.75	255.36	255.39	50.00%				
010-4207-51800	Disability Insr	927.86	450.00	477.86	51.50%				
010-4207-51900	Medicare Tax	896.93	583.92	313.01	34.90%				
010-4207-51902	Social Security	-	10.61	(10.61)	0.00%				
010-4207-51903	EAP	108.25	23.45	84.80	78.34%				
010-4207-53600	Professional	15,000.00	-	15,000.00	100.00%	(15,000.00)	-	-	0.00%
				Increase (Decrease)		(21,000.00)			

General Fund: School Resource Officer	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4208-51000	Salaries	84,738.96	49,333.24	35,405.72	41.78%					
010-4208-51002	Overtime	-	4,516.44	(4,516.44)	0.00%					
010-4208-51100	Workmans Comp.	6,002.06	2,033.14	3,968.92	66.13%					
010-4208-51200	Retirement	11,581.91	5,933.17	5,648.74	48.77%					
010-4208-51300	Health Insurance	14,901.67	-	14,901.67	100.00%		(14,901.67)	-	-	0.00%
010-4208-51400	Dental Insur.	1,569.72	1,179.72	390.00	24.85%		750.00	2,319.72	1,140.00	49.14%
010-4208-51800	Disability Insurance	1,241.81	600.00	641.81	51.68%					
010-4208-51900	Medicare Tax	1,200.41	780.83	419.58	34.95%		200.00	1,400.41	619.58	44.24%
010-4208-51902	Social Security	-	10.40	(10.40)	0.00%					
010-4208-51903	Employee Assistance Program	105.00	31.33	73.67	70.16%					
							Increase (Decrease)	(13,951.67)		
General Fund: Fire	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4210-52100	Communications	3,000.00	769.73	2,230.27	74.34%					
010-4210-52400	Insurance	43,829.79	5,122.00	38,707.79	88.31%					
010-4210-53000	Equipment Mtnc.	34,000.00	4,452.92	29,547.08	86.90%		(14,000.00)	20,000.00	15,547.08	77.74%
010-4210-53500	Office	1,000.00	496.22	503.78	50.38%					
010-4210-53600	Professional	1,459,423.00	117,649.35	1,341,773.65	91.94%					
010-4210-53650	Information Technology	4,715.00	5,851.77	(1,136.77)	-24.11%		3,000.00	7,715.00	1,863.23	24.15%
010-4210-53800	Rents-Equipment	300.00	106.30	193.70	64.57%					
010-4210-53950	Small Tools	500.00	-	500.00	100.00%					
010-4210-53960	Fuel	12,000.00	1,574.87	10,425.13	86.88%					
010-4210-54000	Special Dept.	168,985.87	1,855.25	167,130.62	98.90%		(150,000.00)	18,985.87	17,130.62	90.23%
010-4210-54400	Utilities	4,000.00	829.27	3,170.73	79.27%		(1,500.00)	2,500.00	1,670.73	66.83%
010-4210-55901	Debt Svce - Int	-	95,282.85	(95,282.85)	0.00%		95,282.85	95,282.85	-	0.00%
010-4210-56300	Equipment	150,000.00	60,053.02	89,946.98	59.96%		60,053.02	210,053.02	150,000.00	71.41%
							Increase (Decrease)	(7,164.13)		

General Fund: Animal Control	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining	Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4230-51000	Salaries	75,603.84	24,776.93	50,826.91	67.23%	(20,000.00)	55,603.84	30,826.91	55.44%
010-4230-51002	Overtime	200.00	-	200.00	100.00%				
010-4230-51100	Workmans Comp.	5,383.26	630.39	4,752.87	88.29%				
010-4230-51200	Retirement	19,238.67	1,866.17	17,372.50	90.30%	(15,000.00)	4,238.67	2,372.50	55.97%
010-4230-51250	UAL - CALPERS	-	8,700.48	(8,700.48)	0.00%	8,700.48	8,700.48	-	0.00%
010-4230-51300	Health Insurance	13,365.35	3,220.00	10,145.35	75.91%	(5,000.00)	8,365.35	5,145.35	61.51%
010-4230-51310	Health Insuranc	-	130.00	(130.00)	0.00%	400.00	400.00	270.00	67.50%
010-4230-51400	Dental Insur.	2,359.44	1,249.94	1,109.50	47.02%	100.00	2,459.44	1,209.50	49.18%
010-4230-51800	Disability Insr	1,113.78	635.71	478.07	42.92%				
010-4230-51900	Medicare Tax	1,076.65	359.30	717.35	66.63%				
010-4230-51903	EAP	129.94	32.19	97.75	75.23%				
010-4230-51904	Physical Fitness	300.00	-	300.00	100.00%				
010-4230-51906	Deferred Comp ER Match	600.00	-	600.00	100.00%	(150.00)	450.00	450.00	100.00%
010-4230-52000	Safety Clothing	3,000.00	114.13	2,885.87	96.20%	(2,885.87)	114.13	0.00	0.00%
010-4230-52100	Communications	1,200.00	498.76	701.24	58.44%				
010-4230-52400	Insurance	2,147.95	-	2,147.95	100.00%				
010-4230-53000	Equipment Mtn.	500.00	2,441.88	(1,941.88)	-388.38%	3,000.00	3,500.00	1,058.12	30.23%
010-4230-53200	Mtnce-Structure	2,500.00	-	2,500.00	100.00%		2,500.00	2,500.00	100.00%
010-4230-53300	Memberships	300.00	-	300.00	100.00%				
010-4230-53600	Professional	13,000.00	5,396.40	7,603.60	58.49%				
010-4230-54000	Special Dept.	3,000.00	3,279.00	(279.00)	-9.30%	4,000.00	7,000.00	3,721.00	53.16%
010-4230-54400	Utilities	1,500.00	52.30	1,447.70	96.51%	(1,000.00)	500.00	447.70	89.54%
				Increase (Decrease)		(27,835.39)			
General Fund: Streets	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining	Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4310-51000	Salaries	201,713.12	87,198.28	114,514.84	56.77%	(15,000.00)	186,713.12	99,514.84	53.30%
010-4310-51001	Extra Help	20,937.84	12,765.08	8,172.76	39.03%	(8,172.76)	12,765.08	-	0.00%
010-4310-51002	Overtime	15,000.00	13,373.51	1,626.49	10.84%	7,500.00	22,500.00	9,126.49	40.56%
010-4310-51100	Workmans Comp.	11,358.58	7,558.26	3,800.32	33.46%				
010-4310-51200	Retirement	20,275.67	9,108.95	11,166.72	55.07%				
010-4310-51250	UAL - CALPERS	50,108.10	47,952.52	2,155.58	4.30%	(2,155.58)	47,952.52	-	0.00%
010-4310-51300	Health Insuranc	28,200.61	14,328.19	13,872.42	49.19%				
010-4310-51310	Health Insuranc	-	396.48	(396.48)	0.00%	800.00	800.00	403.52	50.44%
010-4310-51400	Dental Insur.	4,168.16	1,658.00	2,510.16	60.22%	(450.00)	3,718.16	2,060.16	55.41%
010-4310-51800	Disability Insr	2,664.12	1,163.49	1,500.63	56.33%				
010-4310-51900	Medicare Tax	2,575.31	1,642.72	932.59	36.21%				
010-4310-51902	Social Security	-	751.50	(751.50)	0.00%				
010-4310-51903	EAP	274.17	89.03	185.14	67.53%				
010-4310-51904	Physical Fitness	939.00	-	939.00	100.00%				
010-4310-52400	Insurance	4,136.85	2,049.50	2,087.35	50.46%				
010-4310-53600	Professional	92,150.00	982.45	91,167.55	98.93%				
010-4310-53620	Engineering Costs	50,000.00	15,344.25	34,655.75	69.31%				
010-4310-53960	Fuel	2,000.00	9,190.99	(7,190.99)	-359.55%	16,000.00	18,000.00	8,809.01	48.94%
010-4310-54000	Special Dept.	460,000.00	405,706.37	54,293.63	11.80%	(15,000.00)	445,000.00	39,293.63	8.83%
				Increase (Decrease)		(16,478.34)			

General Fund: Engineering	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4320-53600	Professional	-	1,327.66	(1,327.66)	0.00%		3,000.00	3,000.00	1,672.34	55.74%
010-4320-53620	Engineering Costs	30,000.00	31,011.50	(1,011.50)	-3.37%		25,000.00	55,000.00	23,988.50	43.62%
				Increase (Decrease)			28,000.00			
General Fund: Corp Yard	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4340-51000	Salaries	60,039.46	30,217.89	29,821.57	49.67%					
010-4340-51002	Overtime	-	379.78	(379.78)	0.00%		825.00	825.00	445.22	53.97%
010-4340-51100	Workmans Comp.	4,352.86	3,127.03	1,225.83	28.16%		1,000.00	5,352.86	2,225.83	41.58%
010-4340-51200	Retirement	7,552.96	3,786.76	3,766.20	49.86%					
010-4340-51250	UAL - CALPERS	29,600.63	21,501.77	8,098.86	27.36%		(8,098.86)	21,501.77	-	0.00%
010-4340-51300	Health Insurance	10,807.10	2,943.87	7,863.23	72.76%		(3,000.00)	7,807.10	4,863.23	62.29%
010-4340-51310	Health Insuranc	-	130.00	(130.00)	0.00%		400.00	400.00	270.00	67.50%
010-4340-51400	Dental Insur.	1,149.58	606.95	542.63	47.20%					
010-4340-51800	Disability Insr	900.59	444.45	456.14	50.65%					
010-4340-51900	Medicare Tax	870.57	443.74	426.83	49.03%					
010-4340-51903	EAP	105.07	26.67	78.40	74.62%					
010-4340-51904	Physical fitness	249.00	-	249.00	100.00%					
010-4340-52000	Safety Clothing	8,000.00	1,689.00	6,311.00	78.89%					
010-4340-52100	Communications	2,500.00	853.95	1,646.05	65.84%					
010-4340-52400	Insurance	76,220.22	2,049.50	74,170.72	97.31%					
010-4340-53000	Equipment Mtnc.	18,000.00	10,338.65	7,661.35	42.56%		3,000.00	21,000.00	10,661.35	50.77%
010-4340-53200	Mtnc-Structure	6,000.00	328.21	5,671.79	94.53%					
010-4340-53500	Office	1,500.00	177.60	1,322.40	88.16%		(500.00)	1,000.00	822.40	82.24%
010-4340-53600	Professional	-	228.75	(228.75)	0.00%		500.00	500.00	271.25	54.25%
010-4340-53650	Information Technology	5,715.00	7,077.51	(1,362.51)	-23.84%		3,500.00	9,215.00	2,137.49	23.20%
010-4340-53950	Small Tools	1,000.00	273.50	726.50	72.65%					
010-4340-54000	Special Dept.	18,000.00	7,213.95	10,786.05	59.92%					
010-4340-54300	Transportation and Travel	4,000.00	2.66	3,997.34	99.93%					
010-4340-56300	Equipment	75,000.00	-	75,000.00	100.00%		(75,000.00)	-	-	#DIV/0!
				Increase (Decrease)			(77,373.86)			

General Fund: Parks	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4350-51000	Salaries	83,648.15	36,527.29	47,120.86	56.33%					
010-4350-51001	Extra Help	20,937.84	-	20,937.84	100.00%			20,937.84	20,937.84	100.00%
010-4350-51002	Overtime	-	1,050.85	(1,050.85)	0.00%		2,000.00	2,000.00	949.15	47.46%
010-4350-51100	Workmans Comp.	6,034.91	2,440.77	3,594.14	59.56%					
010-4350-51200	Retirement	10,471.61	2,879.61	7,592.00	72.50%		(3,000.00)	7,471.61	4,592.00	61.46%
010-4350-51250	UAL - CALPERS	35,052.21	30,665.47	4,386.74	12.51%		(4,386.74)	30,665.47	-	0.00%
010-4350-51300	Health Insurance	14,983.23	4,319.22	10,664.01	71.17%		(4,000.00)	10,983.23	6,664.01	60.67%
010-4350-51310	Health Insuranc	-	227.50	(227.50)	0.00%		500.00	500.00	272.50	54.50%
010-4350-51400	Dental Insur.	985.04	229.12	755.92	76.74%		(300.00)	685.04	455.92	66.55%
010-4350-51800	Disability Insr	1,562.67	284.14	1,278.53	81.82%		(700.00)	862.67	578.53	67.06%
010-4350-51900	Medicare Tax	1,510.58	543.77	966.81	64.00%					
010-4350-51903	EAP	145.67	20.07	125.60	86.22%					
010-4350-51904	Physical Fitness	360.00	-	360.00	100.00%					
010-4350-52000	Safety Clothing	1,500.00	354.69	1,145.31	76.35%					
010-4350-52400	Insurance	2,846.90	2,049.50	797.40	28.01%		1,000.00	3,846.90	1,797.40	46.72%
010-4350-53000	Equipment Mtn.	4,500.00	3,328.09	1,171.91	26.04%		1,500.00	6,000.00	2,671.91	44.53%
010-4350-53200	Mtnce-Structure	500.00	-	500.00	100.00%					
010-4350-53600	Professional	500.00	2,903.00	(2,403.00)	-480.60%		10,000.00	10,500.00	7,597.00	72.35%
010-4350-53620	Engineering Costs	10,000.00	-	10,000.00	100.00%					
010-4350-53950	Small Tools	500.00	-	500.00	100.00%					
010-4350-54000	Special Dept.	10,000.00	7,328.22	2,671.78	26.72%		3,000.00	13,000.00	5,671.78	43.63%
010-4350-56100	Struct.&Improve	50,000.00	860.99	49,139.01	98.28%			50,000.00	49,139.01	98.28%
010-4350-56300	Equipment	35,000.00	-	35,000.00	100.00%		(35,000.00)	-	-	#DIV/0!
					Increase (Decrease)		(29,386.74)			

General Fund: Recreation	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4360-51000	Salaries	63,641.82	56,205.28	7,436.54	11.68%		37,000.00	100,641.82	44,436.54	44.15%
010-4360-51002	Overtime	-	159.30	(159.30)	0.00%		500.00	500.00	340.70	68.14%
010-4360-51100	Workmans Comp.	4,466.93	1,381.55	3,085.38	69.07%		(1,500.00)	2,966.93	1,585.38	53.44%
010-4360-51200	Retirement	5,998.37	3,397.56	2,600.81	43.36%					
010-4360-51250	UAL - CALPERS	11,792.45	12,281.35	(488.90)	-4.15%		488.90	12,281.35	-	0.00%
010-4360-51300	Health Insurance	-	1,920.00	(1,920.00)	0.00%		3,800.00	3,800.00	1,880.00	49.47%
010-4360-51310	Health Insurance	-	162.50	(162.50)	0.00%		350.00	350.00	187.50	53.57%
010-4360-51400	Dental Insur.	1,569.72	831.58	738.14	47.02%					
010-4360-51800	Disability Insurance	924.19	635.71	288.48	31.21%					
010-4360-51900	Medicare Tax	893.39	817.28	76.11	8.52%		450.00	1,343.39	526.11	39.16%
010-4360-51902	Social Security	-	457.94	(457.94)	0.00%		1,200.00	1,200.00	742.06	61.84%
010-4360-51903	Employee Assistance Program	107.82	94.67	13.15	12.20%		50.00	157.82	63.15	40.01%
010-4360-51904	Physical fitness	300.00	-	300.00	100.00%		300.00	600.00	600.00	100.00%
010-4360-52100	Communications	2,400.00	1,187.89	1,212.11	50.50%					
010-4360-52400	Insurance	3,556.18	-	3,556.18	100.00%					
010-4360-53000	Equipment Mtnc.	1,500.00	655.44	844.56	56.30%					
010-4360-53300	Memberships	200.00	29.90	170.10	85.05%					
010-4360-53500	Office	2,000.00	1,897.87	102.13	5.11%		1,500.00	3,500.00	1,602.13	45.78%
010-4360-53600	Professional	15,000.00	10,336.47	4,663.53	31.09%		3,000.00	18,000.00	7,663.53	42.58%
010-4360-53650	Information Technology	4,715.00	6,078.02	(1,363.02)	-28.91%		3,000.00	7,715.00	1,636.98	21.22%
010-4360-53700	Publications	3,500.00	2,420.00	1,080.00	30.86%		250.00	3,750.00	1,330.00	35.47%
010-4360-54000	Special Dept.	32,000.00	29,188.06	2,811.94	8.79%					
010-4360-54010	Soccer League	20,000.00	38,989.49	(18,989.49)	-94.95%		18,989.49	38,989.49	-	0.00%
010-4360-54020	Basketball League	12,000.00	403.67	11,596.33	96.64%					
010-4360-54030	Senior Program	10,000.00	4,053.96	5,946.04	59.46%		(1,500.00)	8,500.00	4,446.04	52.31%
010-4360-54040	Recreation Programs	5,000.00	3,980.63	1,019.37	20.39%		1,500.00	6,500.00	2,519.37	38.76%
010-4360-54300	Trans. & Travel	1,050.00	-	1,050.00	100.00%		(1,050.00)	-	-	0.00%
010-4360-54400	Utilities	7,500.00	676.90	6,823.10	90.97%		(6,000.00)	1,500.00	823.10	54.87%
				Increase (Decrease)			62,328.39			
General Fund: Boat Ramp	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4480-54000	Special Dept.	3,000.00	1,200.00	1,800.00	60.00%					
010-4480-54400	Utilities	-	808.52	(808.52)	0.00%		1,750.00	1,750.00	941.48	53.80%
				Increase (Decrease)			1,750.00			

General Fund: Planning	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
010-4500-51000	Salaries	140,502.57	72,662.36	67,840.21	48.28%					
010-4500-51100	Workmans Comp.	9,309.80	292.70	9,017.10	96.86%		(3,500.00)	5,809.80	5,517.10	94.96%
010-4500-51200	Retirement	10,893.20	5,658.36	5,234.84	48.06%					
010-4500-51250	UAL - CALPERS	14,824.21	16,640.89	(1,816.68)	-12.25%		1,816.68	16,640.89	-	0.00%
010-4500-51300	Health Insurance	22,066.59	2,385.06	19,681.53	89.19%		(17,000.00)	5,066.59	2,681.53	52.93%
010-4500-51310	Health Insuranc	-	97.50	(97.50)	0.00%		150.00	150.00	52.50	35.00%
010-4500-51400	Dental Insur.	1,786.87	490.67	1,296.20	72.54%		(450.00)	1,336.87	846.20	63.30%
010-4500-51800	Disability Insr	1,926.17	771.42	1,154.75	59.95%		(250.00)	1,676.17	904.75	53.98%
010-4500-51900	Medicare Tax	1,861.96	1,053.63	808.33	43.41%					
010-4500-51903	EAP	224.72	38.49	186.23	82.87%					
010-4500-51904	Physical Fitness	438.00	-	438.00	100.00%		162.00	600.00	600.00	100.00%
010-4500-52100	Communications	1,000.00	296.44	703.56	70.36%		(350.00)	650.00	353.56	54.39%
010-4500-52400	Insurance	1,272.01	-	1,272.01	100.00%					
010-4500-53000	Equipment Mtnc.	1,000.00	-	1,000.00	100.00%		(1,000.00)	-	-	0.00%
010-4500-53300	Memberships	1,500.00	2,257.93	(757.93)	-50.53%		757.93	2,257.93	-	0.00%
010-4500-53500	Office	3,800.00	1,633.49	2,166.51	57.01%					
010-4500-53600	Professional	60,000.00	29,998.45	30,001.55	50.00%		8,500.00	68,500.00	38,501.55	56.21%
010-4500-53620	Engineering Costs	20,000.00	51,934.37	(31,934.37)	-159.67%		50,000.00	70,000.00	18,065.63	25.81%
010-4500-53700	Publications	6,000.00	708.50	5,291.50	88.19%		(3,500.00)	2,500.00	1,791.50	71.66%
010-4500-53800	Rents-Equipment	500.00	106.30	393.70	78.74%					
010-4500-54300	Trans. & Travel	3,000.00	739.87	2,260.13	75.34%					
							Increase (Decrease)	35,336.61		
Fund: 010 - General Total:		9,657,647.54	4,584,148.95	5,073,498.59	52.53%					
							Overall 010 Increase(Decrease)	279,778.24		
Fund: 208 - 2022 Series A Tax Allocation Ref Bond	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
208-4250-55901	Debt svce - int	-	117,035.00	(117,035.00)	0.00%		119,904.00	119,904.00	2,869.00	2.39%
Fund: 208 - 2022 Series A Tax Allocation Ref Bond Total:		-	59,438.00	(59,438.00)	0.00%					
							Overall 208 Increase(Decrease)	119,904.00		
Fund: 210 - 2022 Series B Tax Allocation Ref Bond	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
210-4250-55901	Debt svce - int	-	59,904.00	(59,904.00)	0.00%		187,035.00	187,035.00	127,131.00	67.97%
Fund: 210 - 2022 Series B Tax Allocation Ref Bond Total:		-	30,528.00	(30,528.00)	0.00%					
							Overall 210 Increase(Decrease)	187,035.00		

Fund: 215 - Successor Agency	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
215-4250-51000	Salaries	114.84	41.55	73.29	63.82%					
215-4250-51100	Workmans Comp.	225.67	0.20	225.47	99.91%		(200.00)	25.67	25.47	99.22%
215-4250-51200	Retirement	247.76	3.27	244.49	98.68%		(200.00)	47.76	44.49	93.15%
215-4250-51250	UAL - CALPERS	585.24	627.82	(42.58)	-7.28%		42.58	627.82	-	0.00%
215-4250-51300	Health Insurance	-	4.00	(4.00)	0.00%		10.00	10.00	6.00	60.00%
215-4250-51310	Health Insuranc	560.27	-	560.27	100.00%		(560.27)	-	-	0.00%
215-4250-51400	Dental Insur.	94.38	2.81	91.57	97.02%					
215-4250-51800	Disability Insr	46.69	1.43	45.26	96.94%					
215-4250-51900	Medicare Tax	45.13	0.60	44.53	98.67%					
215-4250-51903	EAP	5.45	0.03	5.42	99.45%					
215-4250-53600	Professional	30,000.00	26,757.50	3,242.50	10.81%					
Fund: 215 - Successor Agency Total:		31,925.43	10,439.21	21,486.22	67.30%					
				Overall 215 Increase(Decrease)			(907.69)			
Fund: 380 - State Gas Tax	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
380-4420-51000	Salaries	56,052.98	28,873.93	27,179.05	48.49%					
380-4420-51002	Overtime	5,000.00	2,856.64	2,143.36	42.87%					
380-4420-51100	Workmans Comp.	4,063.84	2,513.98	1,549.86	38.14%					
380-4420-51200	Retirement	6,816.80	3,433.91	3,382.89	49.63%					
380-4420-51250	UAL - CALPERS	71,732.76	19,488.64	52,244.12	72.83%		(52,244.12)	19,488.64	-	0.00%
380-4420-51300	Health Insurance	9,958.61	5,488.30	4,470.31	44.89%					
380-4420-51400	Dental Insur.	1,122.95	586.99	535.96	47.73%					
380-4420-51800	Disability Insr	840.79	406.23	434.56	51.68%					
380-4420-51900	Medicare Tax	812.77	459.98	352.79	43.41%					
380-4420-51903	EAP	98.09	(36.72)	134.81	137.44%					
380-4420-51904	Physical Fitness	237.00	-	237.00	100.00%		(238.00)	(1.00)	(1.00)	100.00%
380-4420-52100	Communications	2,000.00	-	2,000.00	100.00%		(2,000.00)	-	-	0.00%
380-4420-52400	Insurance	3,777.83	-	3,777.83	100.00%					
380-4420-53000	Equipment Maintenance			-	#DIV/0!		8,000.00	8,000.00	8,000.00	0.00%
380-4420-54000	Special Department			-	#DIV/0!		4,000.00	4,000.00	4,000.00	0.00%
Fund: 380 - State Gas Tax Total:		162,514.42	62,404.27	100,110.15	61.60%					
				Overall 380 Increase(Decrease)			(42,482.12)			
Fund: 430 - SB 325 TDA	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
430-4430-51000	Salaries	16,216.83	7,902.77	8,314.06	51.27%					
430-4430-51002	Overtime	-	794.10	(794.10)	0.00%		1,400.00	1,400.00	605.90	43.28%
430-4430-51100	Workmans Comp.	1,175.72	57.82	1,117.90	95.08%					
430-4430-51200	Retirement	1,290.86	579.43	711.43	55.11%					
430-4430-51250	UAL - CALPERS	10,819.86	12,955.38	(2,135.52)	-19.74%		2,135.52	12,955.38	-	0.00%
430-4430-51300	Health Insurance	2,919.03	625.87	2,293.16	78.56%		(1,700.00)	1,219.03	593.16	48.66%
430-4430-51400	Dental Insur.	190.68	82.87	107.81	56.54%					
430-4430-51800	Disability Insr	243.25	155.77	87.48	35.96%					
430-4430-51900	Medicare Tax	235.14	119.72	115.42	49.09%					
430-4430-51903	EAP	28.38	8.90	19.48	68.64%					
430-4432-51250	UAL - CALPERS	3,027.60	-	3,027.60	100.00%		(3,027.60)	-	-	0.00%
430-4432-52400	Insurance	542.75	-	542.75	100.00%					
430-4433-51250	UAL - CALPERS	65.42	-	65.42	100.00%		(65.42)	-	-	0.00%
Fund: 430 - SB 325 TDA Total:		36,755.52	21,828.59	14,926.93	40.61%					
				Overall 430 Increase(Decrease)			(1,257.50)			

Fund: 440 - Traffic Safety	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
440-4441-54400	Utilities	-	200.52	(200.52)	0.00%		500.00	500.00	299.48	59.90%
Fund: 440 - Traffic Safety Total:		-	200.52	(200.52)	0.00%					
				Overall 440 Increase(Decrease)			500.00			
Fund: 513 - CDBG PROGRAM IN	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
513-4801-51000	Salaries	4,273.55	2,100.70	2,172.85	50.84%					
513-4801-51002	Overtime	-	4.50	(4.50)	0.00%					
513-4801-51100	Workmans Comp.	309.83	9.54	300.29	96.92%					
513-4801-51200	Retirement	296.98	140.75	156.23	52.61%					
513-4801-51250	UAL - CALPERS	1,023.98	825.89	198.09	19.35%					
513-4801-51400	Dental Insur.	78.58	41.58	37.00	47.09%					
513-4801-51800	Disability Insr	64.10	38.16	25.94	40.47%					
513-4801-51900	Medicare Tax	61.97	30.46	31.51	50.85%					
513-4801-51903	EAP	7.48	1.81	5.67	75.80%					
513-4801-51904	Physical Fitness	18.00	-	18.00	100.00%					
Fund: 513 - CDBG PROGRAM IN Total:		6,134.47	3,014.43	3,120.04	50.86%					
Fund: 580 - Flood Maint #1 - Richins	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
580-4580-51000	Salaries	-	664.20	(664.20)	0.00%		1,300.00	1,300.00	635.80	48.91%
580-4580-51100	Workmans Comp	-	18.13	(18.13)	0.00%		40.00	40.00	21.87	54.68%
580-4580-51900	Medicare Tax	-	9.63	(9.63)	0.00%		25.00	25.00	15.37	61.48%
580-4580-51902	Social Security	-	41.18	(41.18)	0.00%		100.00	100.00	58.82	58.82%
580-4580-51903	EAP	-	0.99	(0.99)	0.00%		50.00	50.00	49.01	98.02%
Fund: 580 - Flood Maint #1 - Richins Total:		-	734.13	(734.13)	0.00%					
				Overall 580 Increase(Decrease)			1,515.00			

Fund: 581 - Flood Maint #2 - Eagle Meadows	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
581-4581-51000	Salaries	-	9,640.61	(9,640.61)	0.00%		15,000.00	15,000.00	5,359.39	35.73%
581-4581-51100	Workmans Comp.	-	91.21	(91.21)	0.00%		200.00	200.00	108.79	54.40%
581-4581-51200	Retirement	-	497.79	(497.79)	0.00%		900.00	900.00	402.21	44.69%
581-4581-51250	UAL - CALPERS	3,170.98	3,292.34	(121.36)	-3.83%		121.36	3,292.34	-	0.00%
581-4581-51300	Health Insurance	-	645.42	(645.42)	0.00%		1,200.00	1,200.00	554.58	46.22%
581-4581-51400	Dental Insur.	-	86.47	(86.47)	0.00%		150.00	150.00	63.53	42.35%
581-4581-51800	Disability Insr	-	152.38	(152.38)	0.00%		330.00	330.00	177.62	53.82%
581-4581-51900	Medicare Tax	-	139.80	(139.80)	0.00%		300.00	300.00	160.20	53.40%
581-4581-51902	Social Security	-	215.88	(215.88)	0.00%		450.00	450.00	234.12	52.03%
581-4581-51903	EAP	-	12.32	(12.32)	0.00%		40.00	40.00	27.68	69.20%
581-4581-52400	Insurance	1,028.92	-	1,028.92	100.00%		(1,028.92)	-	-	0.00%
581-4581-53000	Equipment Mtn.	1,500.00	-	1,500.00	100.00%		(1,500.00)	-	-	0.00%
581-4581-53950	Small Tools	500.00	-	500.00	100.00%		(500.00)	-	-	0.00%
581-4581-54000	Special Dept.	3,000.00	-	3,000.00	100.00%		(3,000.00)	-	-	0.00%
Fund: 581 - Flood Maint #2 - Eagle Meadows Total:		9,199.90	14,407.18	(5,207.28)	-56.60%					
				Overall 581 Increase(Decrease)			12,662.44			
Fund: 582 - Flood Maint #3 - Heron Landing	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
582-4582-51000	Salaries	-	7,770.91	(7,770.91)	0.00%		15,000.00	15,000.00	7,229.09	48.19%
582-4582-51100	Workmans Comp.	-	101.92	(101.92)	0.00%		200.00	200.00	98.08	49.04%
582-4582-51200	Retirement	-	318.60	(318.60)	0.00%		600.00	600.00	281.40	46.90%
582-4582-51250	UAL - CALPERS	3,471.27	3,275.29	195.98	5.65%		(195.98)	3,275.29	-	0.00%
582-4582-51300	Health Insurance	-	415.28	(415.28)	0.00%		750.00	750.00	334.72	44.63%
582-4582-51400	Dental Insur.	-	48.60	(48.60)	0.00%		100.00	100.00	51.40	51.40%
582-4582-51800	Disability Insr	-	85.61	(85.61)	0.00%		150.00	150.00	64.39	42.93%
582-4582-51900	Medicare Tax	-	112.70	(112.70)	0.00%		220.00	220.00	107.30	48.77%
582-4582-51902	Social Security	-	245.84	(245.84)	0.00%		500.00	500.00	254.16	50.83%
582-4582-51903	EAP	-	10.74	(10.74)	0.00%		30.00	30.00	19.26	64.20%
582-4582-52400	Insurance	599.78	-	599.78	100.00%		(599.78)	-	-	0.00%
582-4582-53000	Equipment Mtn.	1,500.00	-	1,500.00	100.00%		(1,500.00)	-	-	0.00%
582-4582-53950	Small Tools	500.00	-	500.00	100.00%		(500.00)	-	-	0.00%
582-4582-54000	Special Dept.	2,500.00	52.75	2,447.25	97.89%		(2,400.00)	100.00	47.25	47.25%
Fund: 582 - Flood Maint #3 - Heron Landing Total:		8,571.05	12,107.92	(3,536.87)	-41.27%					
				Overall 582 Increase(Decrease)			12,354.24			

Fund: 600 - Electric Utilit	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
600-0000-52760	Transfers Out	2,700,000.00	2,700,000.00	-	0.00%					
600-4600-51000	Salaries	1,029,653.48	553,715.12	475,938.36	46.22%		150,000.00	1,179,653.48	625,938.36	53.06%
600-4600-51002	Overtime	100,000.00	70,505.18	29,494.82	29.49%		50,000.00	150,000.00	79,494.82	53.00%
600-4600-51100	Workmans Comp.	72,230.06	12,791.52	59,438.54	82.29%					
600-4600-51200	Retirement	94,081.87	41,026.66	53,055.21	56.39%					
600-4600-51250	UAL - CALPERS	294,855.97	279,937.59	14,918.38	5.06%		(14,918.38)	279,937.59	-	0.00%
600-4600-51300	Health Insuranc	149,340.35	44,061.54	105,278.81	70.50%		(50,000.00)	99,340.35	55,278.81	55.65%
600-4600-51310	Health Insuranc	-	877.50	(877.50)	0.00%		2,000.00	2,000.00	1,122.50	56.13%
600-4600-51311	Retiree Health	26,308.76	41,202.75	(14,893.99)	-56.61%		14,893.99	41,202.75	-	0.00%
600-4600-51400	Dental Insur.	16,369.68	8,499.74	7,869.94	48.08%					
600-4600-51800	Disability Insr	16,705.12	5,072.70	11,632.42	69.63%		(5,000.00)	11,705.12	6,632.42	56.66%
600-4600-51900	Medicare Tax	12,685.05	9,050.98	3,634.07	28.65%		3,000.00	15,685.05	6,634.07	42.30%
600-4600-51902	Social Security	-	88.83	(88.83)	0.00%		500.00	500.00	411.17	82.23%
600-4600-51903	EAP	1,743.48	239.78	1,503.70	86.25%		(1,000.00)	743.48	503.70	67.75%
600-4600-51904	Physical fitnes	2,151.00	-	2,151.00	100.00%					
600-4600-52000	Safety Clothing	15,000.00	7,965.71	7,034.29	46.90%		3,000.00	18,000.00	10,034.29	55.75%
600-4600-52100	Communications	2,000.00	1,003.98	996.02	49.80%					
600-4600-52300	Household Exp.	1,000.00	-	1,000.00	100.00%		(1,000.00)	-	-	#DIV/0!
600-4600-52400	Insurance	103,561.76	9,234.00	94,327.76	91.08%					
600-4600-53000	Equipment Mtnc.	40,000.00	26,906.22	13,093.78	32.73%		5,000.00	45,000.00	18,093.78	40.21%
600-4600-53300	Memberships	7,500.00	648.30	6,851.70	91.36%		(2,500.00)	5,000.00	4,351.70	87.03%
600-4600-53500	Office	9,000.00	3,592.76	5,407.24	60.08%		1,000.00	10,000.00	6,407.24	64.07%
600-4600-53600	Professional	175,759.00	43,363.20	132,395.80	75.33%		1,700.00	177,459.00	134,095.80	75.56%
600-4600-53620	Engineering Costs	500.00	2,116.25	(1,616.25)	-323.25%		8,000.00	8,500.00	6,383.75	75.10%
600-4600-53650	Information Technology	7,215.00	7,701.89	(486.89)	-6.75%		3,500.00	10,715.00	3,013.11	28.12%
600-4600-53700	Publications	1,500.00	-	1,500.00	100.00%			1,500.00	1,500.00	100.00%
600-4600-53800	Rents-Equipment	1,000.00	1,215.38	(215.38)	-21.54%		1,500.00	2,500.00	1,284.62	51.38%
600-4600-53950	Small Tools	12,360.00	4,164.84	8,195.16	66.30%					
600-4600-53960	Fuel	19,570.00	7,286.38	12,283.62	62.77%					
600-4600-54000	Special Dept.	82,400.00	32,712.40	49,687.60	60.30%					
600-4600-54101	Power Purchase	4,100,000.00	1,932,805.00	2,167,195.00	52.86%		(225,000.00)	3,875,000.00	1,942,195.00	50.12%
600-4600-54300	Trans. & Travel	9,270.00	3,340.33	5,929.67	63.97%		2,000.00	11,270.00	7,929.67	70.36%
600-4600-54400	Utilities	3,000.00	676.80	2,323.20	77.44%					
600-4600-55350	Taxes/Fees	9,500.00	9,717.54	(217.54)	-2.29%		217.54	9,717.54	-	0.00%
600-4600-56100	Struct.&Improve	325,000.00	11,646.34	313,353.66						
					96.42%			325,000.00	313,353.66	96.42%
600-4600-56300	Equipment	1,142.75	-	1,142.75	100.00%		(1,142.75)	-	-	#DIV/0!
600-4608-56100	Struct.&Improve	25,000.00	-	25,000.00	100.00%		(25,000.00)	-	-	#DIV/0!
Fund: 600 - Electric Utilit Total:		9,467,403.33	3,097,216.86	6,370,186.47	67.29%					
				Overall 600 Increase(Decrease)			(79,249.60)			

Fund: 610 - Public Benefits	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining	Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
610-4610-51000	Salaries	12,820.66	6,302.17	6,518.49	50.84%				
610-4610-51002	Overtime	-	13.50	(13.50)	0.00%	50.00	50.00	36.50	73.00%
610-4610-51100	Workmans Comp.	929.50	28.72	900.78	96.91%				
610-4610-51200	Retirement	890.94	422.23	468.71	52.61%				
610-4610-51250	UAL - CALPERS	3,073.02	2,480.05	592.97	19.30%	(592.97)	2,480.05	-	0.00%
610-4610-51400	Dental Insur.	235.75	124.84	110.91	47.05%				
610-4610-51800	Disability Insr	192.31	114.45	77.86	40.49%				
610-4610-51900	Medicare Tax	185.90	91.57	94.33	50.74%				
610-4610-51903	EAP	22.44	5.63	16.81	74.91%				
610-4610-51904	Physical Fitness	96.00	-	96.00	100.00%	(96.00)	-	-	0.00%
610-4610-56100	Struct.&Improve	-	-	-	0.00%	25,000.00	25,000.00	25,000.00	100.00%
610-4610-54000	Special Dept.	40,000.00	17,921.59	22,078.41	55.20%				
Fund: 610 - Public Benefits Total:		58,446.52	26,967.78	31,478.74	53.86%				
				Overall 610 Increase(Decrease)		24,361.03			

Fund: 630 - Water Utility	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
630-0000-52760	Transfers Out	200,000.00	200,000.00	-	0.00%					
630-4630-51000	Salaries	382,707.76	189,678.72	193,029.04	50.44%					
630-4630-51001	Extra Help	20,937.84	-	20,937.84	100.00%		(20,937.84)	-	-	#DIV/0!
630-4630-51002	Overtime	21,000.00	10,985.07	10,014.93	47.69%					
630-4630-51100	Workmans Comp.	25,269.80	7,725.27	17,544.53	69.43%					
630-4630-51200	Retirement	38,948.18	17,349.49	21,598.69	55.45%					
630-4630-51250	UAL - CALPERS	102,919.17	113,524.64	(10,605.47)	-10.30%		10,605.47	113,524.64	-	0.00%
630-4630-51300	Health Insuranc	46,597.91	17,470.18	29,127.73	62.51%		(10,605.47)	35,992.44	18,522.26	51.46%
630-4630-51310	Health Insuranc	-	481.00	(481.00)	0.00%		1,000.00	1,000.00	519.00	51.90%
630-4630-51311	Retiree Health	26,308.76	29,196.59	(2,887.83)	-10.98%		2,887.83	29,196.59	-	0.00%
630-4630-51400	Dental Insur.	7,877.61	3,482.87	4,394.74	55.79%					
630-4630-51800	Disability Insr	5,542.30	2,383.17	3,159.13	57.00%					
630-4630-51900	Medicare Tax	5,357.56	2,910.09	2,447.47	45.68%					
630-4630-51902	Social Security	-	88.83	(88.83)	0.00%					
630-4630-51903	EAP	609.96	122.44	487.52	79.93%					
630-4630-51904	Physical Fitness	1,420.50	-	1,420.50	100.00%					
630-4630-52000	Safety Clothing	2,000.00	430.91	1,569.09	78.45%					
630-4630-52100	Communications	1,000.00	385.06	614.94	61.49%					
630-4630-52400	Insurance	24,936.50	2,049.50	22,887.00	91.78%					
630-4630-53000	Equipment Mtnc.	20,000.00	6,914.28	13,085.72	65.43%			20,000.00	13,085.72	65.43%
630-4630-53300	Memberships	2,000.00	1,272.43	727.57	36.38%		1,500.00	3,500.00	2,227.57	63.64%
630-4630-53500	Office	3,000.00	3,806.41	(806.41)	-26.88%		4,500.00	7,500.00	3,693.59	49.25%
630-4630-53600	Professional	18,709.00	5,460.21	13,248.79	70.82%		(6,500.00)	12,209.00	6,748.79	55.28%
630-4630-53620	Engineering Costs	10,000.00	16,987.75	(6,987.75)	-69.88%		15,000.00	25,000.00	8,012.25	32.05%
630-4630-53650	Information Technology	6,215.00	7,025.33	(810.33)	-13.04%		1,500.00	7,715.00	689.67	8.94%
630-4630-53950	Small Tools	2,500.00	-	2,500.00	100.00%			2,500.00	2,500.00	100.00%
630-4630-53960	Fuel	6,500.00	8,958.03	(2,458.03)	-37.82%		8,500.00	15,000.00	6,041.97	40.28%
630-4630-53975	Testing and Lab	20,000.00	3,748.00	16,252.00	81.26%			20,000.00	16,252.00	81.26%
630-4630-54000	Special Dept.	107,232.00	100,062.54	7,169.46	6.69%		20,000.00	127,232.00	27,169.46	21.35%
630-4630-54300	Trans. & Travel	2,000.00	2.67	1,997.33	99.87%					
630-4630-54400	Utilities	500.00	544.13	(44.13)	-8.83%		750.00	1,250.00	705.87	56.47%
630-4630-54650	Taxes/Permits	-	8,543.32	(8,543.32)	0.00%		8,543.32	8,543.32	-	0.00%
630-4630-56100	Struct.&Improve	-	6,733.07	(6,733.07)	0.00%		6,733.07	6,733.07	-	0.00%
630-4630-56300	Equipment	1,142.85	-	1,142.85	100.00%		20,000.00	21,142.85	21,142.85	100.00%
Fund: 630 - Water Utility Total:		1,113,232.70	514,864.71	598,367.99	53.75%					
				Overall 630 Increase(Decrease)			63,476.38			

Fund: 650 - Sewer Utility	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
Sewer Operating										
650-4650-51000	Salaries	246,647.75	120,490.73	126,157.02	51.15%					
650-4650-51002	Overtime	-	329.83	(329.83)	0.00%		700.00	700.00	370.17	52.88%
650-4650-51100	Workmans Comp.	15,734.25	1,276.04	14,458.21	91.89%					
650-4650-51200	Retirement	24,222.59	9,628.17	14,594.42	60.25%		(3,500.00)	20,722.59	11,094.42	53.54%
650-4650-51250	UAL - CALPERS	51,412.71	56,893.68	(5,480.97)	-10.66%		5,480.97	56,893.68	-	0.00%
650-4650-51300	Health Insuranc	24,473.55	5,944.43	18,529.12	75.71%		(10,500.00)	13,973.55	8,029.12	57.46%
650-4650-51400	Dental Insur.	5,226.44	2,182.25	3,044.19	58.25%					
650-4650-51800	Disability Insr	3,255.36	1,430.39	1,824.97	56.06%					
650-4650-51900	Medicare Tax	3,450.45	1,751.26	1,699.19	49.25%					
650-4650-51902	Social Security	-	88.81	(88.81)	0.00%		200.00	200.00	111.19	55.60%
650-4650-51903	EAP	458.16	76.20	381.96	83.37%					
650-4650-53650	Information Technology	6,215.00	7,129.00	(914.00)	-14.71%		2,000.00	8,215.00	1,086.00	13.22%
650-4650-53960	Fuel	1,500.00	8,958.05	(7,458.05)	-497.20%		16,000.00	17,500.00	8,541.95	48.81%
650-4650-54000	Special Dept.	-	10,928.94	(10,928.94)	0.00%		20,000.00	20,000.00	9,071.06	45.36%
650-4650-55900	Debt svce-prin	98,000.00	-	98,000.00	100.00%					
650-4650-55901	Debt svce - int	78,695.00	38,622.50	40,072.50	50.92%					
650-4650-56100	Struct. & Improve	1,142.85	-	1,142.85	100.00%		(1,142.85)	-	-	0.00%
				Overall 650 Increase(Decrease)			29,238.12			

Sewer Plant							Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
650-4651-51000	Salaries	117,962.20	49,772.99	68,189.21	57.81%		(15,000.00)	102,962.20	53,189.21	51.66%
650-4651-51002	Overtime	20,000.00	10,188.47	9,811.53	49.06%					
650-4651-51100	Workmans Comp.	8,031.66	6,128.13	1,903.53	23.70%					
650-4651-51200	Retirement	16,066.99	6,127.42	9,939.57	61.86%		(3,000.00)	13,066.99	6,939.57	53.11%
650-4651-51250	UAL - CALPERS	34,933.03	41,773.58	(6,840.55)	-19.58%		6,840.55	41,773.58	-	0.00%
650-4651-51300	Health Insuranc	19,940.66	9,224.27	10,716.39	53.74%					
650-4651-51310	Health Insuranc	-	143.00	(143.00)	0.00%		350.00	350.00	207.00	59.14%
650-4651-51311	Retiree Health	15,227.86	13,175.36	2,052.50	13.48%		(2,052.50)	13,175.36	-	0.00%
650-4651-51400	Dental Insur.	2,666.17	1,048.34	1,617.83	60.68%					
650-4651-51800	Disability Insr	1,661.72	647.70	1,014.02	61.02%		(300.00)	1,361.72	714.02	52.44%
650-4651-51900	Medicare Tax	1,606.33	869.55	736.78	45.87%					
650-4651-51903	EAP	193.87	28.28	165.59	85.41%					
650-4651-51904	Physical Fitness	405.00	-	405.00	100.00%					
650-4651-52000	Safety Clothing	2,500.00	133.73	2,366.27	94.65%					
650-4651-52100	Communications	4,000.00	2,017.09	1,982.91	49.57%					
650-4651-52400	Insurance	33,992.02	2,049.50	31,942.52	93.97%					
650-4651-53000	Equipment Mtn.	20,000.00	18,575.26	1,424.74	7.12%		8,500.00	28,500.00	9,924.74	34.82%
650-4651-53200	Mtnce-Structure	5,000.00	-	5,000.00	100.00%		(2,500.00)	2,500.00	2,500.00	100.00%
650-4651-53500	Office	2,000.00	2,388.09	(388.09)	-19.40%		3,000.00	5,000.00	2,611.91	52.24%
650-4651-53600	Professional	18,709.00	1,651.19	17,057.81	91.17%					
650-4651-53620	Engineering Costs	3,500.00	726.00	2,774.00	79.26%					
650-4651-53950	Small Tools	500.00	32.16	467.84	93.57%					
650-4651-53975	Testing and Lab	10,000.00	4,241.00	5,759.00	57.59%					
650-4651-54000	Special Dept.	12,000.00	5,468.99	6,531.01	54.43%					
650-4651-54300	Trans. & Travel	2,000.00	2.67	1,997.33	99.87%					
650-4651-54400	Utilities	-	40,611.80	(40,611.80)	0.00%		80,000.00	80,000.00	39,388.20	49.24%
650-4651-54650	Taxes/Permits	-	33,594.00	(33,594.00)	0.00%		33,594.00	33,594.00	-	0.00%
650-4651-56100	Struct.&Improve	65,000.00	-	65,000.00	100.00%		(65,000.00)	-	-	0.00%
650-4651-56300	Equipment	20,000.00	-	20,000.00	100.00%					
				Overall 650 Increase(Decrease)			44,432.05			

							Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
Sewer Town										
650-4652-51000	Salaries	188,232.58	93,383.74	94,848.84	50.39%					
650-4652-51001	Extra Help	20,937.84	-	20,937.84	100.00%		(20,937.84)	-	-	0.00%
650-4652-51002	Overtime	28,000.00	14,209.33	13,790.67	49.25%					
650-4652-51100	Workmans Comp.	13,483.60	5,129.72	8,353.88	61.96%					
650-4652-51200	Retirement	17,468.11	8,314.17	9,153.94	52.40%					
650-4652-51250	UAL - CALPERS	54,497.78	60,291.57	(5,793.79)	-10.63%		5,793.79	60,291.57	-	0.00%
650-4652-51300	Health Insuranc	25,415.88	12,049.28	13,366.60	52.59%					
650-4652-51310	Health Insuranc	-	279.52	(279.52)	0.00%		500.00	500.00	220.48	44.10%
650-4652-51400	Dental Insur.	2,974.19	1,420.27	1,553.92	52.25%					
650-4652-51800	Disability Insr	3,103.78	1,277.92	1,825.86	58.83%					
650-4652-51900	Medicare Tax	2,696.72	1,559.83	1,136.89	42.16%					
650-4652-51903	EAP	247.10	72.26	174.84	70.76%					
650-4652-51904	Physical Fitness	601.50	-	601.50	100.00%					
650-4652-52000	Safety Clothing	1,500.00	-	1,500.00	100.00%					
650-4652-52100	Communications	500.00	156.13	343.87	68.77%					
650-4652-52400	Insurance	31,367.26	2,049.50	29,317.76	93.47%					
650-4652-53000	Equipment Mtn.	20,000.00	10,121.49	9,878.51	49.39%					
650-4652-53500	Office	2,000.00	2,492.77	(492.77)	-24.64%		3,000.00	5,000.00	2,507.23	50.14%
650-4652-53600	Professional	18,000.00	5,406.58	12,593.42	69.96%		(4,300.00)	13,700.00	8,293.42	60.54%
650-4652-53620	Engineering Costs	5,000.00	3,397.50	1,602.50	32.05%					
650-4652-53950	Small Tools	500.00	-	500.00	100.00%					
650-4652-54000	Special Dept.	15,000.00	8,223.84	6,776.16	45.17%					
650-4652-56100	Structures and Improvement	-	-	-	0.00%		40,000.00	40,000.00	40,000.00	100.00%
650-4652-54400	Utilities	-	967.94	(967.94)	0.00%		2,000.00	2,000.00	1,032.06	51.60%
650-4658-54400	Utilities	-	98.05	(98.05)	0.00%		200.00	200.00	101.95	50.98%
Fund: 650 - Sewer Utility Total:		1,449,856.96	713,019.05	736,837.91	50.82% (base)		26,255.95			
							Overall Sewer Increase(Decrease)	99,926.12		
Fund: 672 - COPS GRANTS	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining					
672-0000-52760	Transfers Out	130,000.00	130,000.00	-	0.00%					
Fund: 672 - COPS GRANTS Total:		130,000.00	-	130,000.00	100.00%					

Fund: 700 - SB325-Senr Taxi	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
700-4700-51000	Salaries	75,973.91	37,782.27	38,191.64	50.27%		(38,191.64)	37,782.27	-	0.00%
700-4700-51001	Extra Help	30,410.83	19,251.21	11,159.62	36.70%		15,000.00	45,410.83	26,159.62	57.61%
700-4700-51002	Overtime	100.00	-	100.00	100.00%		(100.00)	-	-	0.00%
700-4700-51100	Workmans Comp.	7,712.89	854.66	6,858.23	88.92%					
700-4700-51200	Retirement	9,557.52	1,651.60	7,905.92	82.72%		(7,000.92)	2,556.60	905.00	35.40%
700-4700-51250	UAL - CALPERS	28,219.18	28,848.71	(629.53)	-2.23%		629.53	28,848.71	-	0.00%
700-4700-51300	Health Insurance	13,675.30	3,597.67	10,077.63	73.69%		(10,077.63)	3,597.67	-	0.00%
700-4700-51310	Health Insuranc	-	65.00	(65.00)	0.00%		65.00	65.00	-	0.00%
700-4700-51400	Dental Insur.	681.00	77.02	603.98	88.69%		(603.98)	77.02	-	0.00%
700-4700-51800	Disability Insr	1,139.61	118.38	1,021.23	89.61%					
700-4700-51900	Medicare Tax	1,542.58	826.97	715.61	46.39%					
700-4700-51902	Social Security	-	1,224.67	(1,224.67)	0.00%		3,500.00	3,500.00	2,275.33	65.01%
700-4700-51903	EAP	186.17	77.47	108.70	58.39%					
700-4700-51904	Physical Fitness	300.00	-	300.00	100.00%		(300.00)	-	-	0.00%
700-4700-52100	Communications	600.00	291.80	308.20	51.37%					
700-4700-52400	Insurance	4,521.32	367.00	4,154.32	91.88%		2,000.00	6,521.32	6,154.32	94.37%
700-4700-53000	Equipment Mtn.	5,000.00	7,361.30	(2,361.30)	-47.23%		7,500.00	12,500.00	5,138.70	41.11%
700-4700-53500	Office	-	89.30	(89.30)	0.00%		300.00	300.00	210.70	70.23%
700-4700-53600	Professional	1,000.00	8,158.00	(7,158.00)	-715.80%		10,000.00	11,000.00	2,842.00	25.84%
700-4700-53960	Fuel	6,000.00	2,114.39	3,885.61	64.76%					
700-4700-54000	Special Dept.	1,000.00	515.03	484.97	48.50%					
Fund: 700 - SB325-Senr Taxi Total:		187,620.31	103,128.17	84,492.14	45.03%					
				Overall 700 Increase(Decrease)			(17,279.64)			
Fund: 923 - CDBG-DR	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
923-4801-54000	Special Dept - General Admin	-	42,270.00	(42,270.00)	0.00%					
Fund: 923 - CDBG-DR Total:		-	42,270.00	(42,270.00)	0.00%					
				Overall 923 Increase(Decrease)			0.00			
Fund: 926 - SWRCB Revolving Loan-FeathRvrSwrCrssng	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
926-0000-56100	Struct. & Improve	300,000.00	-	300,000.00	100.00%			300,000.00	300,000.00	100.00%
926-4650-53620	Engineering Costs	-	211,273.29	(211,273.29)	0.00%		400,000.00	400,000.00	188,726.71	47.18%
Fund: 926 - SWRCB Revolving Loan-FeathRvrSwrCrssng Total:		300,000.00	211,273.29	88,726.71	29.58%					
				Overall 926 Increase(Decrease)			400,000.00			
Fund: 932 - Outdoor Equity Grant	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
932-4360-51001	Extra Help	-	5,312.59	(5,312.59)	0.00%		15,000.00	15,000.00	9,687.41	64.58%
932-4360-51100	Workmans Comp	-	133.84	(133.84)	0.00%		350.00	350.00	216.16	61.76%
932-4360-51900	Medicare Tax	-	77.03	(77.03)	0.00%		150.00	150.00	72.97	48.65%
932-4360-51902	Social Security	-	289.63	(289.63)	0.00%		550.00	550.00	260.37	47.34%
932-4360-51903	EAP	-	32.19	(32.19)	0.00%		60.00	60.00	27.81	46.35%
932-4360-54000	Special Dept	-	9,520.09	(9,520.09)	0.00%		22,000.00	22,000.00	12,479.91	56.73%
Fund: 932 - Outdoor Equity Grant Total:		-	15,720.71	(15,720.71)	0.00%					
				Overall 932 Increase(Decrease)			38,110.00			

Fund: 933 - Gridley Sports Complex	Account Name	Current Total Budget	Fiscal Activity	Amount Remaining	Percent Remaining		Increase (Decrease)	Amended Budget	Amended Amount Remaining	Amended Percentage
933-0000-56100	Struct. & Improve	2,700,000.00	1,299,638.66	1,400,361.34	51.87%					
933-4320-53600	Professional Expense	100,000.00	-	100,000.00	100.00%		(100,000.00)	-	-	#DIV/0!
933-4320-53620	Engineering Costs	70,000.00	76,509.44	(6,509.44)	-9.30%		165,188.16	235,188.16	158,678.72	67.47%
Fund: 933 - Gridley Sports Complex Total:		2,870,000.00	1,376,148.10	1,493,851.90	52.05%					
				Overall 933 Increase(Decrease)			65,188.16			
Report Total:		25,489,336.47	10,898,497.37	14,590,839.10	57.24%					

Summary		
Total General Fund	279,778.24	
Total RDA	306,031.31	
Total Gas Tax	(42,482.12)	
Total TDA	(1,257.50)	
Total Traffic Safety	500.00	
Total Richin MT	1,515.00	
Total Eagle Meadows MT	12,662.44	
Total Heron Landing MT	12,354.24	
Total Electric	(79,249.60)	
Total Public Benefit	24,361.03	
Total Water	63,476.38	
Total Sewer	99,926.12	
Total Taxi	(17,279.64)	
Total Feather River Grant	400,000.00	<i>Reimbursable</i>
Total OEP	38,110.00	<i>Reimbursable</i>
Total Gridley Sports Complex	65,188.16	<i>Reimbursable</i>
Total	1,163,634.06	
<i>Grant Funded Reimbursements</i>	<i>503,298.16</i>	
<i>RDA Passthru</i>	<i>306,031.31</i>	
<i>Biggs Contract Reimbursement</i>	<i>187,357.00</i>	
<i>Operating Increase</i>	<i>166,947.59</i>	