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| Fund Description | General Fund |
|------------------|--------------|

| Row Labels | Amended Budget | Sum of Mid-Year Change | Sum of Total Budget |
|--------------------|--------------------|------------------------|---------------------|
| 1 - Revenues | 66,445,848 | (1,030,000) | 65,415,848 |
| 2 - Personnel | (43,294,716) | 829,592 | (42,465,124) |
| 3 - Operating | (22,460,193) | (56,100) | (22,516,293) |
| 4 - Capital | (2,031,109) | 158,876 | (1,872,233) |
| 5 - Debt Service | - | - | - |
| 6 - Transfers | (1,497,500) | (660,000) | (2,157,500) |
| Grand Total | (2,837,670) | (757,632) | (3,595,302) |

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| Fund Description | (Multiple Items) |
|------------------|------------------|

| Row Labels | Amended Budget | Sum of Mid-Year Change | Sum of Total Budget |
|--------------------|-------------------|------------------------|---------------------|
| 1 - Revenues | 170,559,942 | 910,000 | 171,469,942 |
| 2 - Personnel | (41,613,774) | 203,674 | (41,410,100) |
| 3 - Operating | (64,766,293) | (1,284,000) | (66,050,293) |
| 4 - Capital | (45,519,243) | (1,818,575) | (47,337,818) |
| 5 - Debt Service | (6,080,290) | - | (6,080,290) |
| 6 - Transfers | 1,497,500 | 660,000 | 2,157,500 |
| Grand Total | 14,077,842 | (1,328,901) | 12,748,941 |

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|------------------|-------|
| Fund Description | (All) |
|------------------|-------|

| Row Labels | Amended Budget | Sum of Mid-Year Change | Sum of Total Budget |
|--------------------|-------------------|------------------------|---------------------|
| 1 - Revenues | 237,005,790 | (120,000) | 236,885,790 |
| 2 - Personnel | (84,908,490) | 1,033,266 | (83,875,224) |
| 3 - Operating | (87,226,486) | (1,340,100) | (88,566,586) |
| 4 - Capital | (47,550,352) | (1,659,699) | (49,210,051) |
| 5 - Debt Service | (6,080,290) | - | (6,080,290) |
| 6 - Transfers | - | - | - |
| Grand Total | 11,240,172 | (2,086,533) | 9,153,639 |

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| Type | 1 - Revenues |
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| Fund | Fund Name | Amended Budget | Sum of Mid-Year Change | Sum of Total Budget |
|--------------------|---------------------------------|--------------------|------------------------|---------------------|
| 100 | General Fund | 66,445,848 | (1,030,000) | 65,415,848 |
| 110 | COVID Relief | - | - | - |
| 120 | Fire Grants | - | - | - |
| 126 | Navigation Center | 32,000,000 | - | 32,000,000 |
| 130 | HOME Fund | 145,370 | - | 145,370 |
| 140 | CDBG | 899,853 | - | 899,853 |
| 150 | Police Grants | 313,134 | - | 313,134 |
| 160 | Supplemental Law Enforcement | 222,050 | - | 222,050 |
| 190 | Federal Transit Management | 3,290,654 | - | 3,290,654 |
| 200 | Recreation | 976,600 | - | 976,600 |
| 210 | Low and Moderate Housing Assets | 25,000 | - | 25,000 |
| 250 | Development Mitigation | 369,108 | - | 369,108 |
| 260 | Major Equipment Purchase Fee | 386,145 | - | 386,145 |
| 280 | LMD | 1,335,534 | - | 1,335,534 |
| 320 | Public Safety Sales Tax | 10,242,029 | 270,000 | 10,512,029 |
| 340 | Development Services | 5,444,117 | - | 5,444,117 |
| 350 | Innovation and Technology | 90,000 | - | 90,000 |
| 420 | Gas Tax/Street Improvement | 4,074,027 | - | 4,074,027 |
| 430 | RTIF | 2,810,740 | - | 2,810,740 |
| 440 | Measure K | 5,926,461 | - | 5,926,461 |
| 460 | TDA/Local Transportation | 25,363 | - | 25,363 |
| 480 | Subsidized Street Project | - | - | - |
| 500 | Parks Acquisition & Improvement | 667,924 | - | 667,924 |
| 520 | Successor Agency/RDA Bond Fund | 20,612 | - | 20,612 |
| 540 | Government Facilities Fees | 7,319,771 | - | 7,319,771 |
| 550 | CFD | 1,322,320 | - | 1,322,320 |
| 570 | Flood Protection Improvement | 269,000 | - | 269,000 |
| 580 | PFIP Drainage | 920,632 | - | 920,632 |
| 590 | PFIP Transportation | 10,262,453 | - | 10,262,453 |
| 620 | Golf Course | 1,572,000 | - | 1,572,000 |
| 630 | PFIP Sewer | 1,174,642 | - | 1,174,642 |
| 640 | Sewer O&M | 18,966,531 | - | 18,966,531 |
| 650 | Sewer Improvement | 6,705,434 | - | 6,705,434 |
| 660 | Solid Waste | 16,168,379 | - | 16,168,379 |
| 670 | Solid Waste Cost Recovery | 397,000 | - | 397,000 |
| 680 | Water O&M | 13,377,182 | - | 13,377,182 |
| 690 | Water Improvement | 4,927,719 | - | 4,927,719 |
| 700 | PFIP Water | 3,782,820 | - | 3,782,820 |
| 810 | Engineering | 2,583,000 | 640,000 | 3,223,000 |
| 820 | Vehicles | 1,248,170 | - | 1,248,170 |
| 830 | Information Technology | 5,218,000 | - | 5,218,000 |
| 860 | Self Insurance/Risk Management | 5,080,168 | - | 5,080,168 |
| Grand Total | | 237,005,790 | (120,000) | 236,885,790 |

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| Type | 2 - Personnel |
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| Fund | Fund Name | Amended Budget | Sum of Mid-Year Change | Sum of Mid-Year Change |
|------|----------------------------|----------------|------------------------|------------------------|
| 100 | General Fund | (43,294,716) | 829,592 | 829,592 |
| 110 | COVID Relief | (828,000) | - | - |
| 120 | Fire Grants | (340,400) | - | - |
| 150 | Police Grants | (147,549) | - | - |
| 190 | Federal Transit Management | (381,692) | - | - |
| 200 | Recreation | (1,434,436) | - | - |
| 280 | LMD | - | - | - |

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|--------------------|--------------------------------|---------------------|------------------|------------------|
| 320 | Public Safety Sales Tax | (9,642,815) | - | - |
| 340 | Development Services | (3,219,311) | 18,000 | 18,000 |
| 420 | Gas Tax/Street Improvement | (1,336,148) | - | - |
| 440 | Measure K | (495,524) | - | - |
| 460 | TDA/Local Transportation | (104,977) | - | - |
| 550 | CFD | - | - | - |
| 620 | Golf Course | (801,499) | - | - |
| 640 | Sewer O&M | (7,291,869) | (5,000) | (5,000) |
| 660 | Solid Waste | (6,053,848) | - | - |
| 670 | Solid Waste Cost Recovery | - | - | - |
| 680 | Water O&M | (5,563,148) | - | - |
| 810 | Engineering | (1,426,661) | - | - |
| 820 | Vehicles | (23,200) | - | - |
| 830 | Information Technology | (2,084,936) | 190,674 | 190,674 |
| 860 | Self Insurance/Risk Management | (437,761) | - | - |
| 880 | Payroll Tax Benefit Allocation | - | - | - |
| Grand Total | | (84,908,490) | 1,033,266 | 1,033,266 |

Type 3 - Operating

| Fund | Fund Name | Amended Budget | Sum of Mid-Year Change | Sum of Total Budget |
|--------------------|---------------------------------|---------------------|------------------------|---------------------|
| 100 | General Fund | (22,460,193) | (56,100) | (22,516,293) |
| 110 | COVID Relief | - | - | - |
| 130 | HOME Fund | (145,370) | - | (145,370) |
| 140 | CDBG | (899,853) | - | (899,853) |
| 150 | Police Grants | (12,352) | - | (12,352) |
| 190 | Federal Transit Management | (2,396,026) | - | (2,396,026) |
| 200 | Recreation | (395,125) | (12,000) | (407,125) |
| 280 | LMD | (1,180,077) | (3,500) | (1,183,577) |
| 320 | Public Safety Sales Tax | (201,599) | - | (201,599) |
| 340 | Development Services | (3,137,123) | - | (3,137,123) |
| 420 | Gas Tax/Street Improvement | (1,216,024) | (75,000) | (1,291,024) |
| 430 | RTIF | - | - | - |
| 440 | Measure K | (23,300) | - | (23,300) |
| 460 | TDA/Local Transportation | (1,607,391) | - | (1,607,391) |
| 480 | Subsidized Street Project | (2,980,882) | - | (2,980,882) |
| 500 | Parks Acquisition & Improvement | (172,000) | - | (172,000) |
| 550 | CFD | (980,781) | - | (980,781) |
| 580 | PFIP Drainage | (236,114) | - | (236,114) |
| 590 | PFIP Transportation | (127,467) | - | (127,467) |
| 620 | Golf Course | (516,232) | (3,500) | (519,732) |
| 630 | PFIP Sewer | (1,349,948) | - | (1,349,948) |
| 640 | Sewer O&M | (11,508,707) | (473,000) | (11,981,707) |
| 660 | Solid Waste | (11,704,172) | - | (11,704,172) |
| 670 | Solid Waste Cost Recovery | (200,000) | - | (200,000) |
| 680 | Water O&M | (11,633,543) | (420,500) | (12,054,043) |
| 690 | Water Improvement | (838,169) | (100,000) | (938,169) |
| 700 | PFIP Water | (241,114) | - | (241,114) |
| 810 | Engineering | (1,238,858) | (85,900) | (1,324,758) |
| 820 | Vehicles | (1,221,400) | - | (1,221,400) |
| 830 | Information Technology | (3,958,186) | (90,600) | (4,048,786) |
| 840 | Equipment | - | (20,000) | (20,000) |
| 860 | Self Insurance/Risk Management | (4,644,480) | - | (4,644,480) |
| 880 | Payroll Tax Benefit Allocation | - | - | - |
| Grand Total | | (87,226,486) | (1,340,100) | (88,566,586) |

Type 4 - Capital

| Fund | Fund Name | Amended Budget | Sum of Mid-Year Change | Sum of Total Budget |
|--------------------|--------------------------------|---------------------|------------------------|---------------------|
| 100 | General Fund | (2,031,109) | 158,876 | (1,872,233) |
| 110 | COVID Relief | (9,654,248) | - | (9,654,248) |
| 140 | CDBG | (143,648) | - | (143,648) |
| 150 | Police Grants | (163,060) | - | (163,060) |
| 190 | Federal Transit Management | (5,143,682) | (446,075) | (5,589,757) |
| 200 | Recreation | (131,920) | (6,500) | (138,420) |
| 220 | Traffic Signal | (5,600) | - | (5,600) |
| 250 | Development Mitigation | (423,377) | (28,500) | (451,877) |
| 280 | LMD | (180,269) | - | (180,269) |
| 420 | Gas Tax/Street Improvement | 52,930 | - | 52,930 |
| 430 | RTIF | (6,742,165) | - | (6,742,165) |
| 440 | Measure K | (1,500,000) | - | (1,500,000) |
| 460 | TDA/Local Transportation | (134,400) | - | (134,400) |
| 480 | Subsidized Street Project | (72,000) | - | (72,000) |
| 520 | Successor Agency/RDA Bond Fund | - | - | - |
| 550 | CFD | (360,732) | - | (360,732) |
| 590 | PFIP Transportation | - | - | - |
| 620 | Golf Course | (89,366) | - | (89,366) |
| 630 | PFIP Sewer | (5,630,479) | - | (5,630,479) |
| 640 | Sewer O&M | (3,612,517) | (667,500) | (4,280,017) |
| 650 | Sewer Improvement | (2,122,968) | - | (2,122,968) |
| 660 | Solid Waste | (1,559,590) | (10,000) | (1,569,590) |
| 680 | Water O&M | (5,754,742) | (660,000) | (6,414,742) |
| 700 | PFIP Water | (1,529,049) | - | (1,529,049) |
| 820 | Vehicles | (88,877) | - | (88,877) |
| 830 | Information Technology | (529,484) | - | (529,484) |
| Grand Total | | (47,550,352) | (1,659,699) | (49,210,051) |

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| Type | 5 - Debt Service |
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| Fund | Fund Name | Amended Budget | Sum of Mid-Year Change | Sum of Total Budget |
|--------------------|-------------------|--------------------|------------------------|---------------------|
| 100 | General Fund | - | - | - |
| 630 | PFIP Sewer | (85,415) | - | (85,415) |
| 640 | Sewer O&M | (1,570,775) | - | (1,570,775) |
| 650 | Sewer Improvement | (1,669,700) | - | (1,669,700) |
| 680 | Water O&M | (1,135,360) | - | (1,135,360) |
| 690 | Water Improvement | (1,619,040) | - | (1,619,040) |
| Grand Total | | (6,080,290) | - | (6,080,290) |

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|------|---------------|
| Type | 6 - Transfers |
|------|---------------|

| Fund | Fund Name | Amended Budget | Sum of Mid-Year Change | Sum of Total Budget |
|--------------------|--------------|----------------|------------------------|---------------------|
| 100 | General Fund | (1,497,500) | (660,000) | (2,157,500) |
| 200 | Recreation | 902,000 | - | 902,000 |
| 620 | Golf Course | 150,000 | - | 150,000 |
| 630 | PFIP Sewer | 445,500 | - | 445,500 |
| 640 | Sewer O&M | | 330,000 | 330,000 |
| 680 | Water O&M | | 330,000 | 330,000 |
| Grand Total | | - | - | - |

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|------|--------------|
| Type | 1 - Revenues |
|------|--------------|

| Dept | Dept Name | Amended Budget | Sum of Mid-Year Change | Sum of Total Budget |
|--------------------|---------------------------------|--------------------|------------------------|---------------------|
| 00 | Non Departmental | 92,674,821 | (330,000) | 92,344,821 |
| 03 | City Manager | 33,045,223 | - | 33,045,223 |
| 04 | Human Resources | 5,080,168 | - | 5,080,168 |
| 11 | Police Department | 1,538,834 | - | 1,538,834 |
| 13 | Fire Department | 3,256,000 | (430,000) | 2,826,000 |
| 20 | Recreation & Community Services | 1,680,524 | - | 1,680,524 |
| 30 | Community Development | 5,440,000 | - | 5,440,000 |
| 40 | Public Works | 88,416,566 | - | 88,416,566 |
| 45 | Engineering | 2,583,000 | 640,000 | 3,223,000 |
| 50 | Transit | 3,290,654 | - | 3,290,654 |
| Grand Total | | 237,005,790 | (120,000) | 236,885,790 |

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|------|---------------|
| Type | 2 - Personnel |
|------|---------------|

| Dept | Dept Name | Amended Budget | Sum of Mid-Year Change | Sum of Total Budget |
|--------------------|---------------------------------|---------------------|------------------------|---------------------|
| 00 | Non Departmental | (828,000) | - | (828,000) |
| 01 | City Clerk | (1,006,111) | - | (1,006,111) |
| 02 | City Attorney | (933,700) | - | (933,700) |
| 03 | City Manager | (2,148,056) | 461,009 | (1,687,047) |
| 04 | Human Resources | (1,137,753) | - | (1,137,753) |
| 05 | Finance | (3,208,971) | 265,583 | (2,943,388) |
| 07 | Information Technology | (2,084,936) | 190,674 | (1,894,262) |
| 11 | Police Department | (24,660,044) | (10,000) | (24,670,044) |
| 13 | Fire Department | (15,635,341) | 430,000 | (15,205,341) |
| 20 | Recreation & Community Services | (2,058,366) | - | (2,058,366) |
| 30 | Community Development | (3,219,311) | 18,000 | (3,201,311) |
| 40 | Public Works | (24,031,495) | (322,000) | (24,353,495) |
| 45 | Engineering | (3,574,714) | - | (3,574,714) |
| 50 | Transit | (381,692) | - | (381,692) |
| Grand Total | | (84,908,490) | 1,033,266 | (83,875,224) |

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|------|---------------|
| Type | 3 - Operating |
|------|---------------|

| Dept | Dept Name | Amended Budget | Sum of Mid-Year Change | Sum of Total Budget |
|------|---------------------------------|----------------|------------------------|---------------------|
| 00 | Non Departmental | (11,520,899) | (3,500) | (11,524,399) |
| 01 | City Clerk | (542,750) | - | (542,750) |
| 02 | City Attorney | (1,122,700) | - | (1,122,700) |
| 03 | City Manager | (4,724,246) | (24,100) | (4,748,346) |
| 04 | Human Resources | (5,068,630) | (25,000) | (5,093,630) |
| 05 | Finance | (1,240,960) | 75,000 | (1,165,960) |
| 07 | Information Technology | (3,956,186) | (110,600) | (4,066,786) |
| 11 | Police Department | (2,628,586) | (52,000) | (2,680,586) |
| 13 | Fire Department | (1,834,458) | (10,000) | (1,844,458) |
| 20 | Recreation & Community Services | (868,975) | (12,000) | (880,975) |
| 30 | Community Development | (2,881,123) | - | (2,881,123) |
| 40 | Public Works | (45,635,792) | (1,092,000) | (46,727,792) |
| 45 | Engineering | (2,805,655) | (85,900) | (2,891,555) |
| 50 | Transit | (2,395,526) | - | (2,395,526) |

| | | | |
|--------------------|---------------------|--------------------|---------------------|
| Grand Total | (87,226,486) | (1,340,100) | (88,566,586) |
|--------------------|---------------------|--------------------|---------------------|

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|------|-------------|
| Type | 4 - Capital |
|------|-------------|

| Dept | Dept Name | Amended Budget | Sum of Mid-Year Change | Sum of Total Budget |
|--------------------|---------------------------------|---------------------|------------------------|---------------------|
| 00 | Non Departmental | (36,224,898) | (1,148,575) | (37,373,473) |
| 03 | City Manager | (143,648) | - | (143,648) |
| 04 | Human Resources | | 103,000 | 103,000 |
| 07 | Information Technology | (529,484) | - | (529,484) |
| 11 | Police Department | (462,690) | (532,624) | (995,314) |
| 13 | Fire Department | (51,965) | - | (51,965) |
| 20 | Recreation & Community Services | (887,894) | (6,500) | (894,394) |
| 30 | Community Development | (5,000) | - | (5,000) |
| 40 | Public Works | (2,931,773) | (75,000) | (3,006,773) |
| 45 | Engineering | (6,313,000) | - | (6,313,000) |
| Grand Total | | (47,550,352) | (1,659,699) | (49,210,051) |

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|------|------------------|
| Type | 5 - Debt Service |
|------|------------------|

| Dept | Dept Name | Amended Budget | Sum of Mid-Year Change | Sum of Total Budget |
|--------------------|------------------|--------------------|------------------------|---------------------|
| 00 | Non Departmental | - | - | - |
| 40 | Public Works | (6,080,290) | - | (6,080,290) |
| Grand Total | | (6,080,290) | - | (6,080,290) |

| | |
|------|---------------|
| Type | 6 - Transfers |
|------|---------------|

| Dept | Dept Name | Amended Budget | Sum of Mid-Year Change | Sum of Total Budget |
|--------------------|------------------|----------------|------------------------|---------------------|
| 00 | Non Departmental | - | - | - |
| Grand Total | | - | - | - |

| Fund | Amended Budget | Sum of Mid-Year Change | Sum of Total Budget |
|--------------------------------|---------------------|------------------------|---------------------|
| 100 | | | |
| General Fund | | | |
| 1 - Revenues | 66,445,848 | (1,030,000) | 65,415,848 |
| 2 - Personnel | (43,294,716) | 829,592 | (42,465,124) |
| 3 - Operating | (22,460,193) | (56,100) | (22,516,293) |
| 4 - Capital | (2,031,109) | 158,876 | (1,872,233) |
| 5 - Debt Service | - | - | - |
| 6 - Transfers | (1,497,500) | (660,000) | (2,157,500) |
| General Fund Total | (2,837,670) | (757,632) | (3,595,302) |
| 100 Total | (2,837,670) | (757,632) | (3,595,302) |
| 110 | | | |
| COVID Relief | | | |
| 1 - Revenues | - | - | - |
| 2 - Personnel | (828,000) | - | (828,000) |
| 3 - Operating | - | - | - |
| 4 - Capital | (9,654,248) | - | (9,654,248) |
| COVID Relief Total | (10,482,248) | - | (10,482,248) |
| 110 Total | (10,482,248) | - | (10,482,248) |
| 120 | | | |
| Fire Grants | | | |
| 1 - Revenues | - | - | - |
| 2 - Personnel | (340,400) | - | (340,400) |
| Fire Grants Total | (340,400) | - | (340,400) |
| 120 Total | (340,400) | - | (340,400) |
| 126 | | | |
| Navigation Center | | | |
| 1 - Revenues | 32,000,000 | - | 32,000,000 |
| Navigation Center Total | 32,000,000 | - | 32,000,000 |
| 126 Total | 32,000,000 | - | 32,000,000 |
| 130 | | | |
| HOME Fund | | | |
| 1 - Revenues | 145,370 | - | 145,370 |
| 3 - Operating | (145,370) | - | (145,370) |
| HOME Fund Total | - | - | - |
| 130 Total | - | - | - |
| 140 | | | |
| CDBG | | | |
| 1 - Revenues | 899,853 | - | 899,853 |

| | | | |
|--|--------------------|------------------|--------------------|
| 3 - Operating | (899,853) | - | (899,853) |
| 4 - Capital | (143,648) | - | (143,648) |
| CDBG Total | (143,648) | - | (143,648) |
| 140 Total | (143,648) | - | (143,648) |
| 150 | | | |
| Police Grants | | | |
| 1 - Revenues | 313,134 | - | 313,134 |
| 2 - Personnel | (147,549) | - | (147,549) |
| 3 - Operating | (12,352) | - | (12,352) |
| 4 - Capital | (163,060) | - | (163,060) |
| Police Grants Total | (9,827) | - | (9,827) |
| 150 Total | (9,827) | - | (9,827) |
| 160 | | | |
| Supplemental Law Enforcement | | | |
| 1 - Revenues | 222,050 | - | 222,050 |
| Supplemental Law Enforcement Total | 222,050 | - | 222,050 |
| 160 Total | 222,050 | - | 222,050 |
| 190 | | | |
| Federal Transit Management | | | |
| 1 - Revenues | 3,290,654 | - | 3,290,654 |
| 2 - Personnel | (381,692) | - | (381,692) |
| 3 - Operating | (2,396,026) | - | (2,396,026) |
| 4 - Capital | (5,143,682) | (446,075) | (5,589,757) |
| Federal Transit Management Total | (4,630,746) | (446,075) | (5,076,821) |
| 190 Total | (4,630,746) | (446,075) | (5,076,821) |
| 200 | | | |
| Recreation | | | |
| 1 - Revenues | 976,600 | - | 976,600 |
| 2 - Personnel | (1,434,436) | - | (1,434,436) |
| 3 - Operating | (395,125) | (12,000) | (407,125) |
| 4 - Capital | (131,920) | (6,500) | (138,420) |
| 6 - Transfers | 902,000 | - | 902,000 |
| Recreation Total | (82,881) | (18,500) | (101,381) |
| 200 Total | (82,881) | (18,500) | (101,381) |
| 210 | | | |
| Low and Moderate Housing Assets | | | |
| 1 - Revenues | 25,000 | - | 25,000 |
| Low and Moderate Housing Assets Total | 25,000 | - | 25,000 |
| 210 Total | 25,000 | - | 25,000 |

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|---|------------------|-----------------|------------------|
| 220 | | | |
| Traffic Signal | | | |
| 4 - Capital | (5,600) | - | (5,600) |
| Traffic Signal Total | (5,600) | - | (5,600) |
| 220 Total | (5,600) | - | (5,600) |
| 250 | | | |
| Development Mitigation | | | |
| 1 - Revenues | 369,108 | - | 369,108 |
| 4 - Capital | (423,377) | (28,500) | (451,877) |
| Development Mitigation Total | (54,269) | (28,500) | (82,769) |
| 250 Total | (54,269) | (28,500) | (82,769) |
| 260 | | | |
| Major Equipment Purchase Fee | | | |
| 1 - Revenues | 386,145 | - | 386,145 |
| Major Equipment Purchase Fee Total | 386,145 | - | 386,145 |
| 260 Total | 386,145 | - | 386,145 |
| 280 | | | |
| LMD | | | |
| 1 - Revenues | 1,335,534 | - | 1,335,534 |
| 2 - Personnel | - | - | - |
| 3 - Operating | (1,180,077) | (3,500) | (1,183,577) |
| 4 - Capital | (180,269) | - | (180,269) |
| LMD Total | (24,812) | (3,500) | (28,312) |
| 280 Total | (24,812) | (3,500) | (28,312) |
| 320 | | | |
| Public Safety Sales Tax | | | |
| 1 - Revenues | 10,242,029 | 270,000 | 10,512,029 |
| 2 - Personnel | (9,642,815) | - | (9,642,815) |
| 3 - Operating | (201,599) | - | (201,599) |
| Public Safety Sales Tax Total | 397,615 | 270,000 | 667,615 |
| 320 Total | 397,615 | 270,000 | 667,615 |
| 340 | | | |
| Development Services | | | |
| 1 - Revenues | 5,444,117 | - | 5,444,117 |
| 2 - Personnel | (3,219,311) | 18,000 | (3,201,311) |
| 3 - Operating | (3,137,123) | - | (3,137,123) |
| Development Services Total | (912,317) | 18,000 | (894,317) |
| 340 Total | (912,317) | 18,000 | (894,317) |

| | | | |
|---|--------------------|-----------------|--------------------|
| 350 | | | |
| Innovation and Technology | | | |
| 1 - Revenues | 90,000 | - | 90,000 |
| Innovation and Technology Total | 90,000 | - | 90,000 |
| 350 Total | 90,000 | - | 90,000 |
| 420 | | | |
| Gas Tax/Street Improvement | | | |
| 1 - Revenues | 4,074,027 | - | 4,074,027 |
| 2 - Personnel | (1,336,148) | - | (1,336,148) |
| 3 - Operating | (1,216,024) | (75,000) | (1,291,024) |
| 4 - Capital | 52,930 | - | 52,930 |
| Gas Tax/Street Improvement Total | 1,574,785 | (75,000) | 1,499,785 |
| 420 Total | 1,574,785 | (75,000) | 1,499,785 |
| 430 | | | |
| RTIF | | | |
| 1 - Revenues | 2,810,740 | - | 2,810,740 |
| 3 - Operating | - | - | - |
| 4 - Capital | (6,742,165) | - | (6,742,165) |
| RTIF Total | (3,931,425) | - | (3,931,425) |
| 430 Total | (3,931,425) | - | (3,931,425) |
| 440 | | | |
| Measure K | | | |
| 1 - Revenues | 5,926,461 | - | 5,926,461 |
| 2 - Personnel | (495,524) | - | (495,524) |
| 3 - Operating | (23,300) | - | (23,300) |
| 4 - Capital | (1,500,000) | - | (1,500,000) |
| Measure K Total | 3,907,637 | - | 3,907,637 |
| 440 Total | 3,907,637 | - | 3,907,637 |
| 460 | | | |
| TDA/Local Transportation | | | |
| 1 - Revenues | 25,363 | - | 25,363 |
| 2 - Personnel | (104,977) | - | (104,977) |
| 3 - Operating | (1,607,391) | - | (1,607,391) |
| 4 - Capital | (134,400) | - | (134,400) |
| TDA/Local Transportation Total | (1,821,405) | - | (1,821,405) |
| 460 Total | (1,821,405) | - | (1,821,405) |
| 480 | | | |
| Subsidized Street Project | | | |
| 1 - Revenues | - | - | - |

| | | | |
|--|--------------------|---|--------------------|
| 3 - Operating | (2,980,882) | - | (2,980,882) |
| 4 - Capital | (72,000) | - | (72,000) |
| Subsidized Street Project Total | (3,052,882) | - | (3,052,882) |
| 480 Total | (3,052,882) | - | (3,052,882) |
| 500 | | | |
| Parks Acquisition & Improvement | | | |
| 1 - Revenues | 667,924 | - | 667,924 |
| 3 - Operating | (172,000) | - | (172,000) |
| Parks Acquisition & Improvement Total | 495,924 | - | 495,924 |
| 500 Total | 495,924 | - | 495,924 |
| 520 | | | |
| Successor Agency/RDA Bond Fund | | | |
| 1 - Revenues | 20,612 | - | 20,612 |
| 4 - Capital | - | - | - |
| Successor Agency/RDA Bond Fund Total | 20,612 | - | 20,612 |
| 520 Total | 20,612 | - | 20,612 |
| 540 | | | |
| Government Facilities Fees | | | |
| 1 - Revenues | 7,319,771 | - | 7,319,771 |
| Government Facilities Fees Total | 7,319,771 | - | 7,319,771 |
| 540 Total | 7,319,771 | - | 7,319,771 |
| 550 | | | |
| CFD | | | |
| 1 - Revenues | 1,322,320 | - | 1,322,320 |
| 2 - Personnel | - | - | - |
| 3 - Operating | (980,781) | - | (980,781) |
| 4 - Capital | (360,732) | - | (360,732) |
| CFD Total | (19,193) | - | (19,193) |
| 550 Total | (19,193) | - | (19,193) |
| 570 | | | |
| Flood Protection Improvement | | | |
| 1 - Revenues | 269,000 | - | 269,000 |
| Flood Protection Improvement Total | 269,000 | - | 269,000 |
| 570 Total | 269,000 | - | 269,000 |
| 580 | | | |
| PFIP Drainage | | | |
| 1 - Revenues | 920,632 | - | 920,632 |
| 3 - Operating | (236,114) | - | (236,114) |

| | | | |
|----------------------------------|--------------------|------------------|--------------------|
| PFIP Drainage Total | 684,518 | - | 684,518 |
| 580 Total | 684,518 | - | 684,518 |
| 590 | | | |
| PFIP Transportation | | | |
| 1 - Revenues | 10,262,453 | - | 10,262,453 |
| 3 - Operating | (127,467) | - | (127,467) |
| 4 - Capital | - | - | - |
| PFIP Transportation Total | 10,134,986 | - | 10,134,986 |
| 590 Total | 10,134,986 | - | 10,134,986 |
| 620 | | | |
| Golf Course | | | |
| 1 - Revenues | 1,572,000 | - | 1,572,000 |
| 2 - Personnel | (801,499) | - | (801,499) |
| 3 - Operating | (516,232) | (3,500) | (519,732) |
| 4 - Capital | (89,366) | - | (89,366) |
| 6 - Transfers | 150,000 | - | 150,000 |
| Golf Course Total | 314,903 | (3,500) | 311,403 |
| 620 Total | 314,903 | (3,500) | 311,403 |
| 630 | | | |
| PFIP Sewer | | | |
| 1 - Revenues | 1,174,642 | - | 1,174,642 |
| 3 - Operating | (1,349,948) | - | (1,349,948) |
| 4 - Capital | (5,630,479) | - | (5,630,479) |
| 5 - Debt Service | (85,415) | - | (85,415) |
| 6 - Transfers | 445,500 | - | 445,500 |
| PFIP Sewer Total | (5,445,700) | - | (5,445,700) |
| 630 Total | (5,445,700) | - | (5,445,700) |
| 640 | | | |
| Sewer O&M | | | |
| 1 - Revenues | 18,966,531 | - | 18,966,531 |
| 2 - Personnel | (7,291,869) | (5,000) | (7,296,869) |
| 3 - Operating | (11,508,707) | (473,000) | (11,981,707) |
| 4 - Capital | (3,612,517) | (667,500) | (4,280,017) |
| 5 - Debt Service | (1,570,775) | - | (1,570,775) |
| 6 - Transfers | | 330,000 | 330,000 |
| Sewer O&M Total | (5,017,337) | (815,500) | (5,832,837) |
| 640 Total | (5,017,337) | (815,500) | (5,832,837) |
| 650 | | | |
| Sewer Improvement | | | |
| 1 - Revenues | 6,705,434 | - | 6,705,434 |

| | | | |
|--|---------------------|------------------|---------------------|
| 4 - Capital | (2,122,968) | - | (2,122,968) |
| 5 - Debt Service | (1,669,700) | - | (1,669,700) |
| Sewer Improvement Total | 2,912,766 | - | 2,912,766 |
| 650 Total | 2,912,766 | - | 2,912,766 |
| 660 | | | |
| Solid Waste | | | |
| 1 - Revenues | 16,168,379 | - | 16,168,379 |
| 2 - Personnel | (6,053,848) | - | (6,053,848) |
| 3 - Operating | (11,704,172) | - | (11,704,172) |
| 4 - Capital | (1,559,590) | (10,000) | (1,569,590) |
| Solid Waste Total | (3,149,231) | (10,000) | (3,159,231) |
| 660 Total | (3,149,231) | (10,000) | (3,159,231) |
| 670 | | | |
| Solid Waste Cost Recovery | | | |
| 1 - Revenues | 397,000 | - | 397,000 |
| 2 - Personnel | - | - | - |
| 3 - Operating | (200,000) | - | (200,000) |
| Solid Waste Cost Recovery Total | 197,000 | - | 197,000 |
| 670 Total | 197,000 | - | 197,000 |
| 680 | | | |
| Water O&M | | | |
| 1 - Revenues | 13,377,182 | - | 13,377,182 |
| 2 - Personnel | (5,563,148) | - | (5,563,148) |
| 3 - Operating | (11,633,543) | (420,500) | (12,054,043) |
| 4 - Capital | (5,754,742) | (660,000) | (6,414,742) |
| 5 - Debt Service | (1,135,360) | - | (1,135,360) |
| 6 - Transfers | | 330,000 | 330,000 |
| Water O&M Total | (10,709,611) | (750,500) | (11,460,111) |
| 680 Total | (10,709,611) | (750,500) | (11,460,111) |
| 690 | | | |
| Water Improvement | | | |
| 1 - Revenues | 4,927,719 | - | 4,927,719 |
| 3 - Operating | (838,169) | (100,000) | (938,169) |
| 5 - Debt Service | (1,619,040) | - | (1,619,040) |
| Water Improvement Total | 2,470,510 | (100,000) | 2,370,510 |
| 690 Total | 2,470,510 | (100,000) | 2,370,510 |
| 700 | | | |
| PFIP Water | | | |
| 1 - Revenues | 3,782,820 | - | 3,782,820 |
| 3 - Operating | (241,114) | - | (241,114) |

| | | | |
|---|--------------------|-----------------|--------------------|
| 4 - Capital | (1,529,049) | - | (1,529,049) |
| PFIP Water Total | 2,012,657 | - | 2,012,657 |
| 700 Total | 2,012,657 | - | 2,012,657 |
| 810 | | | |
| Engineering | | | |
| 1 - Revenues | 2,583,000 | 640,000 | 3,223,000 |
| 2 - Personnel | (1,426,661) | - | (1,426,661) |
| 3 - Operating | (1,238,858) | (85,900) | (1,324,758) |
| Engineering Total | (82,519) | 554,100 | 471,581 |
| 810 Total | (82,519) | 554,100 | 471,581 |
| 820 | | | |
| Vehicles | | | |
| 1 - Revenues | 1,248,170 | - | 1,248,170 |
| 2 - Personnel | (23,200) | - | (23,200) |
| 3 - Operating | (1,221,400) | - | (1,221,400) |
| 4 - Capital | (88,877) | - | (88,877) |
| Vehicles Total | (85,307) | - | (85,307) |
| 820 Total | (85,307) | - | (85,307) |
| 830 | | | |
| Information Technology | | | |
| 1 - Revenues | 5,218,000 | - | 5,218,000 |
| 2 - Personnel | (2,084,936) | 190,674 | (1,894,262) |
| 3 - Operating | (3,958,186) | (90,600) | (4,048,786) |
| 4 - Capital | (529,484) | - | (529,484) |
| Information Technology Total | (1,354,606) | 100,074 | (1,254,532) |
| 830 Total | (1,354,606) | 100,074 | (1,254,532) |
| 840 | | | |
| Equipment | | | |
| 3 - Operating | - | (20,000) | (20,000) |
| Equipment Total | - | (20,000) | (20,000) |
| 840 Total | - | (20,000) | (20,000) |
| 860 | | | |
| Self Insurance/Risk Management | | | |
| 1 - Revenues | 5,080,168 | - | 5,080,168 |
| 2 - Personnel | (437,761) | - | (437,761) |
| 3 - Operating | (4,644,480) | - | (4,644,480) |
| Self Insurance/Risk Management Total | (2,073) | - | (2,073) |
| 860 Total | (2,073) | - | (2,073) |

| | | | |
|---|-------------------|--------------------|------------------|
| 880 | | | |
| Payroll Tax Benefit Allocation | | | |
| 2 - Personnel | - | - | - |
| 3 - Operating | - | - | - |
| Payroll Tax Benefit Allocation Total | - | - | - |
| 880 Total | | | |
| | - | - | - |
| Grand Total | 11,240,172 | (2,086,533) | 9,153,639 |

| Department | Amended Budget | Sum of Mid-Year Change | Sum of Total Budget |
|-------------------------------|--------------------|------------------------|---------------------|
| 00 | | | |
| Non Departmental | | | |
| 1 - Revenues | 92,674,821 | (330,000) | 92,344,821 |
| 2 - Personnel | (828,000) | - | (828,000) |
| 3 - Operating | (11,520,899) | (3,500) | (11,524,399) |
| 4 - Capital | (36,224,898) | (1,148,575) | (37,373,473) |
| 5 - Debt Service | - | - | - |
| 6 - Transfers | - | - | - |
| Non Departmental Total | 44,101,024 | (1,482,075) | 42,618,949 |
| 00 Total | 44,101,024 | (1,482,075) | 42,618,949 |
| 01 | | | |
| City Clerk | | | |
| 2 - Personnel | (1,006,111) | - | (1,006,111) |
| 3 - Operating | (542,750) | - | (542,750) |
| City Clerk Total | (1,548,861) | - | (1,548,861) |
| 01 Total | (1,548,861) | - | (1,548,861) |
| 02 | | | |
| City Attorney | | | |
| 2 - Personnel | (933,700) | - | (933,700) |
| 3 - Operating | (1,122,700) | - | (1,122,700) |
| City Attorney Total | (2,056,400) | - | (2,056,400) |
| 02 Total | (2,056,400) | - | (2,056,400) |
| 03 | | | |
| City Manager | | | |
| 1 - Revenues | 33,045,223 | - | 33,045,223 |
| 2 - Personnel | (2,148,056) | 461,009 | (1,687,047) |
| 3 - Operating | (4,724,246) | (24,100) | (4,748,346) |
| 4 - Capital | (143,648) | - | (143,648) |
| City Manager Total | 26,029,273 | 436,909 | 26,466,182 |
| 03 Total | 26,029,273 | 436,909 | 26,466,182 |
| 04 | | | |
| Human Resources | | | |
| 1 - Revenues | 5,080,168 | - | 5,080,168 |
| 2 - Personnel | (1,137,753) | - | (1,137,753) |
| 3 - Operating | (5,068,630) | (25,000) | (5,093,630) |
| 4 - Capital | - | 103,000 | 103,000 |
| Human Resources Total | (1,126,215) | 78,000 | (1,048,215) |
| 04 Total | (1,126,215) | 78,000 | (1,048,215) |

| | | | |
|--|---------------------|------------------|---------------------|
| 05 | | | |
| Finance | | | |
| 2 - Personnel | (3,208,971) | 265,583 | (2,943,388) |
| 3 - Operating | (1,240,960) | 75,000 | (1,165,960) |
| Finance Total | (4,449,931) | 340,583 | (4,109,348) |
| 05 Total | (4,449,931) | 340,583 | (4,109,348) |
| 07 | | | |
| Information Technology | | | |
| 2 - Personnel | (2,084,936) | 190,674 | (1,894,262) |
| 3 - Operating | (3,956,186) | (110,600) | (4,066,786) |
| 4 - Capital | (529,484) | - | (529,484) |
| Information Technology Total | (6,570,606) | 80,074 | (6,490,532) |
| 07 Total | (6,570,606) | 80,074 | (6,490,532) |
| 11 | | | |
| Police Department | | | |
| 1 - Revenues | 1,538,834 | - | 1,538,834 |
| 2 - Personnel | (24,660,044) | (10,000) | (24,670,044) |
| 3 - Operating | (2,628,586) | (52,000) | (2,680,586) |
| 4 - Capital | (462,690) | (532,624) | (995,314) |
| Police Department Total | (26,212,486) | (594,624) | (26,807,110) |
| 11 Total | (26,212,486) | (594,624) | (26,807,110) |
| 13 | | | |
| Fire Department | | | |
| 1 - Revenues | 3,256,000 | (430,000) | 2,826,000 |
| 2 - Personnel | (15,635,341) | 430,000 | (15,205,341) |
| 3 - Operating | (1,834,458) | (10,000) | (1,844,458) |
| 4 - Capital | (51,965) | - | (51,965) |
| Fire Department Total | (14,265,764) | (10,000) | (14,275,764) |
| 13 Total | (14,265,764) | (10,000) | (14,275,764) |
| 20 | | | |
| Recreation & Community Services | | | |
| 1 - Revenues | 1,680,524 | - | 1,680,524 |
| 2 - Personnel | (2,058,366) | - | (2,058,366) |
| 3 - Operating | (868,975) | (12,000) | (880,975) |
| 4 - Capital | (887,894) | (6,500) | (894,394) |
| Recreation & Community Services Total | (2,134,711) | (18,500) | (2,153,211) |
| 20 Total | (2,134,711) | (18,500) | (2,153,211) |
| 30 | | | |
| Community Development | | | |
| 1 - Revenues | 5,440,000 | - | 5,440,000 |

| | | | |
|------------------------------------|---------------------|--------------------|--------------------|
| 2 - Personnel | (3,219,311) | 18,000 | (3,201,311) |
| 3 - Operating | (2,881,123) | - | (2,881,123) |
| 4 - Capital | (5,000) | - | (5,000) |
| Community Development Total | (665,434) | 18,000 | (647,434) |
| 30 Total | (665,434) | 18,000 | (647,434) |
| 40 | | | |
| Public Works | | | |
| 1 - Revenues | 88,416,566 | - | 88,416,566 |
| 2 - Personnel | (24,031,495) | (322,000) | (24,353,495) |
| 3 - Operating | (45,635,792) | (1,092,000) | (46,727,792) |
| 4 - Capital | (2,931,773) | (75,000) | (3,006,773) |
| 5 - Debt Service | (6,080,290) | - | (6,080,290) |
| Public Works Total | 9,737,216 | (1,489,000) | 8,248,216 |
| 40 Total | 9,737,216 | (1,489,000) | 8,248,216 |
| 45 | | | |
| Engineering | | | |
| 1 - Revenues | 2,583,000 | 640,000 | 3,223,000 |
| 2 - Personnel | (3,574,714) | - | (3,574,714) |
| 3 - Operating | (2,805,655) | (85,900) | (2,891,555) |
| 4 - Capital | (6,313,000) | - | (6,313,000) |
| Engineering Total | (10,110,369) | 554,100 | (9,556,269) |
| 45 Total | (10,110,369) | 554,100 | (9,556,269) |
| 50 | | | |
| Transit | | | |
| 1 - Revenues | 3,290,654 | - | 3,290,654 |
| 2 - Personnel | (381,692) | - | (381,692) |
| 3 - Operating | (2,395,526) | - | (2,395,526) |
| Transit Total | 513,436 | - | 513,436 |
| 50 Total | 513,436 | - | 513,436 |
| Grand Total | 11,240,172 | (2,086,533) | 9,153,639 |