



CITY OF MORRO BAY

Citizens Oversight Committee

Acting as Citizens Finance Advisory Committee

Mission Statement

The City of Morro Bay provides essential public services and infrastructure to maintain a safe, clean and healthy place for residents and visitors to live, work and play.

AGENDA

TUESDAY, FEBRUARY 18, 2020

VETERANS MEMORIAL HALL – 3:00 PM

209 SURF ST., MORRO BAY, CA

ESTABLISH QUORUM AND CALL TO ORDER

COMMITTEE MEMBERS ANNOUNCEMENTS & PRESENTATIONS

PUBLIC COMMENT PERIOD - Members of the audience wishing to address the Committee on business matters may do so at this time.

To increase the effectiveness of the Public Comment Period, the following rules shall be followed:

- When recognized by the Chairperson, please come forward to the podium, and state your name and address for the record. Comments are to be limited to three minutes.
- All remarks shall be addressed to the Committee, as a whole, and not to any individual member thereof.
- The Committee respectfully requests that you refrain from making slanderous, profane or personal remarks against any elected official, commissioner, committee member and/or staff.
- Please refrain from public displays or outbursts such as unsolicited applause, comments or cheering.
- Any disruptive activities that substantially interfere with the ability of the Committee to carry out its meeting will not be permitted, and offenders will be requested to leave the meeting.
- Your participation in Committee meetings is welcome, and your courtesy will be appreciated.

A. CONSENT CALENDAR

1. APPROVAL OF MINUTES FOR THE JANUARY 21, 2020, REGULAR CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE MEETING

RECOMMENDATION: Approve as submitted.

B. BUSINESS ITEMS

1. NEW MEMBER INTRODUCTION

2. ELECTION OF CHAIRPERSON AND VICE CHAIRPERSON
3. PRESENTATION ON JOIN THE CONVERSATION COMMUNITY OUTREACH – (CITY MANAGER)

RECOMMENDATION: Receive and file the Join the Conversation presentation and provide feedback.

4. BRIEF FINANCE UPDATE – (FINANCE DIRECTOR)

RECOMMENDATION: Receive and file.

5. REVIEW OF THE FY 2019/20 SECOND QUARTER BUDGET PERFORMANCE REPORT FOR THE SIX-MONTH PERIOD ENDING DECEMBER 31, 2019; (FINANCE DIRECTOR)

Recommendation: Receive the draft FY 2019/20 Second Quarter Budget Performance and Status Report for the Six-Month Period ending December 31, 2019 and provide input.

6. REVIEW OF SECOND QUARTER INVESTMENT REPORT (PERIOD ENDING DECEMBER 31, 2019) FOR FISCAL YEAR 2019/20

Recommendation: Staff recommends that the Committee Receive the Second Quarter Investment Report (Period Ending December 2019) for Fiscal Year 2019/20 and provide comments and suggestions as appropriate.

C. FUTURE AGENDA ITEMS

D. SCHEDULE NEXT MEETING

April 21, 2020

E. ADJOURNMENT

THIS AGENDA IS SUBJECT TO AMENDMENT UP TO 24 HOURS PRIOR TO THE DATE AND TIME SET FOR THE MEETING. PLEASE REFER TO THE AGENDA POSTED AT CITY HALL FOR ANY REVISIONS, OR CALL CITY HALL AT 772-6201 FOR FURTHER INFORMATION.

MATERIALS RELATED TO AN ITEM ON THIS AGENDA SUBMITTED TO THE COMMITTEE AFTER DISTRIBUTION OF THE AGENDA PACKET ARE AVAILABLE FOR PUBLIC INSPECTION AT CITY HALL LOCATED AT 595 HARBOR STREET DURING NORMAL BUSINESS HOURS.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN A CITY MEETING, PLEASE CONTACT THE CITY CLERK'S OFFICE AT LEAST 24 HOURS PRIOR TO THE MEETING TO INSURE REASONABLE ARRANGEMENTS CAN BE MADE TO PROVIDE ACCESSIBILITY TO THE MEETING.

**MINUTES – CITIZENS OVERSIGHT/ FINANCE
ADVISORY COMMITTEE
REGULAR MEETING – JANUARY 21, 2020
VETERANS MEMORIAL HALL – 3:00 P.M.**

MEMBERS PRESENT:	Barbara Spagnola	Chair
	John Martin	Vice-Chair
	Homer Alexander	Member
	Bart Beckman	Member
	Bill Bowes	Member
	Lois Johnson	Member
NOT PRESENT:	None	
STAFF PRESENT:	Jennifer Callaway	Finance Director
	Scott Collins	City Manager
	Rob Livick	Public Works Director
	Tracy McConnell	Account Clerk III

ESTABLISH A QUORUM AND CALL TO ORDER

Chair Spagnola called the meeting to order at 3:00 p.m., with 6 members present.

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

COMMITTEE MEMBERS ANNOUNCEMENTS & PRESENTATIONS

Member Bowes announced that he will be unable to attend the February CFAC meeting due to travel. By consensus, the Committee approved his absence.

Member Beckman congratulated the Winter Bird Festival Committee for a successful event.

Chair Spagnola introduced new CFAC Member Tina Wener; stated she will assume her role at the February meeting.

STAFF ANNOUNCEMENTS

No announcements were made.

PUBLIC COMMENT PERIOD

Councilwoman McPherson spoke to the successful Winter Bird Festival stating 700 guests attended.

A. CONSENT CALENDAR

1. APPROVAL OF MINUTES FOR THE JANUARY 21, 2020 CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE MEETING.

https://youtu.be/p-MM_HyiAZg?t=4m11s

MOTION: Member Bowes moved to approve A-1. Member Johnson seconded.
Motion carried 6 - 0.

B. BUSINESS ITEMS

1. PRESENTATION ON RESULTS OF CITY OF MORRO BAY ISSUES SURVEY (CITY MANAGER)

https://youtu.be/p-MM_HyiAZg?t=4m51s

City Manager Scott Collins presented the FM3 survey results with the committee and discussed cost saving and revenue generating measures the City has taken and answered committee member questions.

Public Comment:

None

Chair Spagnola closed public comment

The presentation was received and filed.

2. REVIEW OF THE FY 2018/19 YEAR-END MEASURE Q COUNCIL PRESENTATION (CHAIRWOMAN SPAGNOLA)

https://youtu.be/p-MM_HyiAZg?t=27m56s

Chair Spagnola reviewed presentation to be made to City Council with committee and answered committee member questions and took suggestions.

Public Comment:

None

Chair Spagnola closed public comment

The presentation was received and filed.

3. REVIEW OF THE FY 2018/19 COMPREHENSIVE ANNUAL FINANCIAL REPORT (FINANCE DIRECTOR)

https://youtu.be/p-MM_HyiAZg?t=2406

Finance Director Callaway made a brief presentation of the CAFR and answered committee member questions.

Public Comment:

None

Chair Spagnola closed public comment

MOTION: Chairwoman Spagnola made a motion to accept report as submitted with suggested changes. Member Bowes seconded motion. Motion carried 6 – 0.

MOTION: Member Alexander made a motion that the Finance Committee recommend that the City Council approves the city staff's request to pay off the unfunded liabilities for the City's Tier II and PEPRA funds. Member Beckman seconded motion. Following discussion, Member Alexander amended the motion.

AMENDED MOTION: Member Alexander amended the motion to the finance committee recommends that the City Council approves the City staff's

request to pay off unfunded pension liabilities. Member Beckman seconded the motion. Following discussion, Member Alexander withdrew his motion.

4. REVIEW OF FY 2020/21 BUDGET DATES AND CFAC MEETING DATES:
(Finance Director)

https://youtu.be/p-MM_HyiAZg?t=1h15m11s

Finance Director Callaway presented proposed meeting dates for the CFAC 2020 schedule and answered committee member questions. Councilwoman McPherson was invited to respond to questions from the Committee.

Public comment:

Tina Wener, Morro Bay, Future CFAC Member, questioned if the outreach from the survey and proposed sales tax will increase the workload of the committee.

Chair Spagnola closed public comment

MOTION: Member Alexander motioned that the CFAC recommends the meeting schedule be reduced to seven meetings, with the dark meetings being March, June, August, September and November. Member Bowes seconded. Following discussion, the motion carried 6 – 0.

5. REVIEW OF WRF CAPITAL PROJECT QUARTERLY UPDATE REPORT
(Finance Director)

https://youtu.be/p-MM_HyiAZg?t=1h35m8s

Public Works Director Livick presented the WRF project update and answered committee questions.

MOTION: Member Bowes motioned that if the proposed table 3 is approved by City Council then a number of other tables, up to 8, can be significantly reduced or eliminated. The motion was seconded by Member Beckman for discussion.

Following discussion, the motion failed 2 – 4, with Chairwoman Spagnola, Members Alexander, Johnson and Martin opposed.

Public Comment:

Councilwoman McPherson clarified what the Council would like CFAC to do with regard to the WRF Project report they receive.

Chair Spagnola closed public comment

MOTION: Member Alexander made a motion that the Finance Committee would like more clarity from City Council on exactly what CFAC's responsibilities are when reviewing the Quarterly WRF Financial Documents. Member Johnson seconded motion. Motion carried 5 – 1 with Member Beckman opposed.

C. FUTURE AGENDA ITEMS

https://youtu.be/p-MM_HyiAZg?t=9125

The following items were addressed as future agenda items:

- 1) Mid-Year Budget Update
- 2) 10-Year Forecast Update
- 3) 2nd Quarter Investment Report

D. SCHEDULE NEXT MEETING

The next Regular Meeting of the Citizens Finance Advisory Committee is scheduled for February 18, 2020 at 3:00 pm.

E. ADJOURNMENT

The meeting adjourned at 5:34 pm

Recorded by:
Tracy McConnell



AGENDA NO: B-3

MEETING DATE: February 18, 2020

Staff Report

TO: Chairman and Committee Members

DATE: February 12, 2020

FROM: Jennifer Callaway, Finance Director

SUBJECT: Join the Conversation Presentation on Results of City of Morro Bay

RECOMMENDATION:

Receive and file the Join the Conversation Presentation and provide feedback.

BACKGROUND/DISCUSSION

On August 27, 2019 the Morro Bay City Council entered into agreements with FM3 and The Lew Edwards Group to conduct community polling and outreach related community priorities and concerns. The Survey was conducted between October 28, 2019 and November 7, 2019. The City Manager presented the survey results to CFAC on January 18, 2020. Our next step is to engage in further community outreach as we would like to hear from as many of our community members as possible. As such, we are asking CFAC to Join with us in the conversation and to assist staff with obtaining as much feedback on community priorities as possible. City Manager will provide a presentation on Joining the Conversation and how committee members can assist with this over the next several months.

ATTACHMENTS:

1. Join the Conversation Presentation
2. Join the Conversation E-mail

Prepared By: JC

Dept Review: _____

City Manager Review: _____

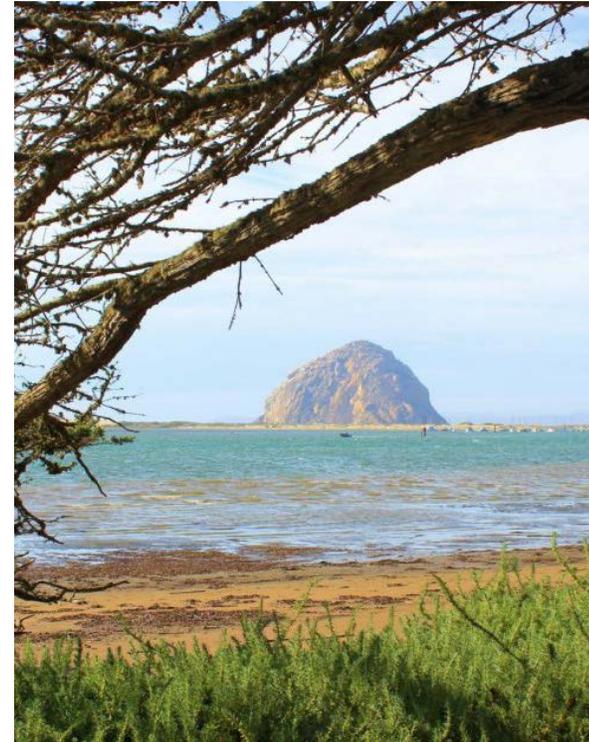
City Attorney Review: _____



Morro Bay
California



We want to hear from YOU!
Join the Conversation!



Maintaining Our Public Safety & Quality of Life Services



**You have a
voice!**

**We want to
hear it!**

- The City of Morro Bay continually strives to maintain the quality of life you expect and deserve.
- In a survey conducted last year, residents told us that they highly value our public safety and quality of life services.
- Now we want to expand the conversation and hear from you!



Maintaining Morro Bay's Charming Character

- Many of our residents live here because Morro Bay has a small harbor town feel.
- Residents and visitors value the open space, natural areas, parks and outdoor recreational opportunities.
- We must protect Morro Bay's character by keeping our streets and waterfront safe and clean.
- Residents have also told us they want to maintain our own local police and fire departments and preserve open space and local property values.



What are your neighbors saying?

- Recently residents have identified maintaining local public safety services and keeping beaches and public areas safe and clean as top priorities.
- Residents also identified local priorities that they would like the city to continue to address, including:
 - Maintaining 24/7 911 emergency response
 - Maintaining 24/7 paramedic services
 - Maintaining 24/7 police services
 - Maintaining fire protection services
 - Keeping beaches, public areas and public restrooms safe and clean
 - Protecting Morro Bay's financial stability
 - Requiring public disclosure of all spending
 - Keeping the harbor and waterfront clean and safe



Our Locally Controlled Public Safety Services



City of Morro Bay Police & Fire Departments



- Morro Bay has our own, locally controlled Police and Fire Departments.
- Last year's Community Survey showed 81% of respondents preferred maintaining our own local Police and Fire Departments than contracting these services to outside agencies.
- The City strives to maintain these locally controlled public safety services.



Morro Bay's Fire Department Faces Significant Service Reductions

Did you know, nearly 70% of calls to the Morro Bay Fire Department are related to emergency rescue and medical emergencies?

We are actively seeking to prevent significant service reductions of our local Morro Bay Fire Department, so our skilled, local firefighter-paramedics can continue to respond to our local life-threatening emergencies.



Tourist Impacts

- Of course we encourage visitors to our small hometown community to enjoy our beaches and harbors as much as we do.
- In the past, residents have asked that visitors do their part to pay their fair share for using our services roads and beaches.
- We agree! Visitors are welcome to our community and we will continue to evaluate options to have visitors pay their fair share while visiting our community.



Join the Conversation!

- Understanding the community's priorities is a critical part of our responsible City budget and future planning process.
- We are engaging residents and stakeholders to continue to hear your priorities.
- The most important input into this process comes from YOU.



How can you
*Join the
Conversation?*

Join your neighbors and complete a survey today!

Fill out the form and hand it back to us or complete it online at: <https://www.surveymonkey.com/r/2SGTJMC>

Stay Informed and Follow Us!

Visit us at:

www.morrobayca.gov

And follow us on social media!



Dear Neighbor,

As a member of the Morro Bay Citizens Finance Committee, I am working with the City on the City's economic viability, financial stability, and the overall quality of life of our residents. The City prides itself on offering great quality of life while maintaining Morro Bay's small harbor town character. Our committee is a partner in the City's effort to continue to provide the essential city services that residents expect and deserve.

Last year, the City conducted a community survey to hear resident feedback on issues facing Morro Bay and identify community needs and service priorities. Residents identified local priorities that they would like the City to continue to address, including:

- maintaining 24/7 911 emergency response,
- maintaining 24/7 paramedic services,
- maintaining 24/7 police services,
- maintaining fire protection services,
- keeping beaches, public areas and public restrooms safe and clean,
- protecting Morro Bay's financial stability,
- requiring public disclosure of all spending, and
- keeping the harbor and waterfront clean and safe.

We live here because Morro Bay has a small harbor town feel with open space, natural areas, parks and outdoor recreational opportunities. We must protect Morro Bay's character by keeping our streets and waterfront safe and clean, maintaining our own local police and fire departments and preserving open space and local property values.

The City has launched *Join the Conversation*– a community engagement survey to hear your feedback on City service needs and priorities. I am helping to spread the word on this engagement opportunity to my networks. *If you live or do business in Morro Bay, please take a moment to share YOUR perspectives and complete a survey online at <https://www.surveymonkey.com/r/2SGTJMC>.* It will only take a couple of moments!

Thank you in advance for taking the time to *Join the Conversation* and I look forward to keeping you updated on our team efforts towards Morro Bay's fiscal stability and economic development.

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Citizens Oversight Committee

(Acting as the Citizens Finance Advisory Committee - CFAC)

Agenda

- Summarize CFAC's review of all Measure Q previous fiscal year transactions (July 2018 - June 2019)
- Report other CFAC activities during past year and recommendations



Citizens Oversight Committee

Measure Q Overview

- Committee met Dec 2019 to review and discuss all Measure Q fiscal year transactions (2018-2019)
 - Chairperson: Barbara Spagnola
 - Members: John Martin, Homer Alexander, Lois Johnson, Bart Beckman, and Bill Bowes
- Measure Q Financial Summary
 - Tax revenue from Measure Q for the fiscal year was \$ 1,226K
 - Total expenditures for the fiscal year were \$ 1,068K
 - Carryover Measure Q fund balance is \$343K of June 30, 2019
 - Debt service reserve is \$ 47K
 - Unassigned fund balance amount is \$ 296K



Citizens Oversight Committee

Measure Q Total Spending 2018-2019

- Fire Department: \$ 459K
 - Vacation relief person and OT to maintain four personnel per shift - \$ 285K
 - Fire Station debt service - \$ 83K
 - Purchase of fire safety equipment - \$ 31K
 - Replacement engine debt service - \$ 60K



Citizens Oversight Committee

Measure Q Total Spending 2018-2019

- Street Maintenance: \$ 500K
 - Pavement Management Plan - \$ 475K
 - Street maintenance equipment rental \$25K
- Police Department: \$ 108K
 - Standby pay - \$ 32K
 - Payment to SLO Sheriff - \$ 30K
 - Equipment & Supplies - \$ 30K
 - New vehicle payment - \$ 16K
- Storm Drains: \$0



Citizens Oversight Committee

Measure Q Recommendations

- CFAC approved Measure Q transactions during the fiscal year 2018-2019
- Carryover and unallocated cash
 - CFAC defers recommendation for the unassigned fund balance of \$ 296K until midyear 2019-20 budget review occurs
- Continue progress on the funding categories identified in the 2006 Measure Q ballot initiative



Citizens Oversight Committee

- Summary of other CFAC accomplishments
 - Detailed review and recommendations of the City's 2018-2019 Comprehensive Annual Financial Report
 - Review of all quarterly budget reports with feedback provided to City Finance staff
 - Review and recommendations for WRF Capital Project quarterly reports
 - Review of quarterly investment reports
 - Miscellaneous oversight and recommendations
 - Updated language in Advisory Bodies Handbook and By-Laws
 - Update to Budget Brief Brochure



Citizens Oversight Committee

- Upcoming activities
 - Welcome and transition new member to CFAC
 - Continue Measure Q oversight
 - Review of 2018-19 auditor's report
 - Participation in midyear budget process
- Any questions ?
- Thank You

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AGENDA NO: B-5
MEETING DATE: February 18, 2020

Staff Report

TO: Chairman and Committee Members **DATE:** February 18, 2020
FROM: Jennifer Callaway, Finance Director
SUBJECT: Review of FY 2019/20 Second Quarter Budget Performance Report for the Six-Month Period Ending December 31, 2019

RECOMMENDATION:

Receive the draft FY 2019/20 Second Quarter Budget Performance and Status Report for the Six-Month Period ending December 31, 2019 and provide input.

BACKGROUND:

The attached draft Quarterly Budget Report covers the first six months of the fiscal year beginning July 1, 2019 and ending December 31, 2019. The report presents analysis related to the key General Fund revenues and expenditures by category as well as an analysis of the City's enterprise funds, Water Reclamation Facility (WRF), Pavement Management Plan, Tourism Business Improvement District, Measure Q and other funds.

Through financial analysis of activity through December 31, 2019, staff is able to provide an update based on revenue and expenditure trends for the current fiscal year and advise on potential future revenue and expenditure challenges which may materialize during the fiscal year.

The report provided to the CFAC committee is in draft format and may be revised for the February 25th Council update as staff continues to analyze and incorporate budget updates related to other Capital projects.

DISCUSSION:

An analysis of FY 2019/20 General Fund revenues identified that revenues are trending well and on par with expectations. Both Sales Tax and Property Tax revenues remain steady, a sign that the economy remains strong.

In addition, staff has confirmed Cal Fire and FEMA reimbursements for the City's support of wildfires across the state totaling \$203,382.35. Staff is recommending that these reimbursements be allocated to the general fund to offset personnel costs associated with the fire support.

Staff is also recommending budget adjustments to account for information technology service fees that were budgeted in the Information Technology Fund and revenues for the sale of surplus property.

General Fund revenue adjustments recommended at this time total \$96,382.35

General Fund expenditure adjustments recommended at this time total \$87,358. This is primarily related to offsetting direct expenses incurred for the mutual aid fire support. Mutual aid strike team support incurred \$88,236 in overtime and personnel costs. In addition, staff is recommending a budget reduction to capture the interest savings the City realized (\$42,650) by paying the annual unfunded accrued liability for CalPERS in July in one lump sum payment versus installment payments amortized over the 12-month fiscal year, and restroom upgrades, portable restrooms and part-time staffing to clean restrooms at the Rock during the summer months, per Council provided direction, totaling \$14,000. Staff is also recommended minimal budget augmentations for training for cannabis policing totaling \$9,690.

Measure Q

In June 2019, the City Council adopted the City of Morro Bay's FY 2019/20 Operating and Capital Budgets, which included an allocation of \$1,096,000 in Measure Q funds for Fire Station #53 debt service, full-time relief Firefighter position, fire equipment and fire engine repayment, police equipment, Police standby pay and an allocation to the Sheriff's Department for Bomb Team and Special Operations Unit, and pavement management repair and replacement. As part of the Measure Q ballot language, the City was to establish an independent Citizen's Advisory Committee to review annual expenditures. In accordance with this language, staff has compiled the second quarter revenues and expenditures, with supporting documentation from the City's Finance system, for the Committee's review and consideration. FY 2019/20 expenditure detail is provided in the chart below:

City of Morro Bay
Schedule of Measure Q
Operating Revenues vs. Operating Expenditures
Fiscal Year 2019/20

	FY18/19 Actuals Unaudited	FY19/20 Adopted Budget	FY19/20 Budget Adjustment	FY19/20 Amended Budget	FY19/20 Second Quarter Transactions	FY19/20 % YTD
Beginning Fund Balance	\$ 184,052	\$ 342,963		\$ 342,963		
Revenues						
Sales Tax	\$ 1,225,936	\$ 1,096,000	\$ -	\$ 1,096,000	\$ 283,047	26%
Charges for Services - Sale of Plans/Specs		-	-			
Interest	562	-	-			
Gain on Investment	54					
Grants - CalRecycle		-	-			
Total Revenues	1,226,552	1,096,000	-	1,096,000	283,047	26%
Expenditures						
Fire						
Salaries & Benefits (Relief Firefighter)	164,098	183,150	-	183,150	91,113	50%
Transfer to General Fund (Remaining balance of Relief Firefighter)	120,685	121,916	-	121,916	60,958	50%
Fire Station #53 Debt Service	82,938	90,806	-	90,806	59,150	65%
Equipment (Firefighter Personal Protection Equipment)	31,552	30,800	40,023	70,823	6,577	9%
Equipment (Radios)	37	-	-	-		
Replacement Engine with Type 1 Fire Combination Pumper	60,000	56,250	-	56,250	56,250	100%
Total Fire	459,310	482,922	40,023	522,945	274,048	52%
Police						
Admin Sgt Assignment Pay	5,279	-	-	-		
Standby Pay	26,958	24,000	-	24,000	18,187	76%
Uniforms/Safety Equipment		-	-	-		
Computer Operating Supplies	2,469					
Equipment (Body Worn Cameras)	26,845	43,000		43,000	26,433	61%
Equipment (Tasers)			70,000	70,000		0%
Automobiles	16,294		43,655	43,655	43,655	100%
Payment to Other Agency's - SLO Sheriff	30,137	20,600	-	20,600	9,608	47%
Total Police	107,982	87,600	113,655	201,255	97,882	65%
Public Works						
Streets						
Streets - Consulting Services (Speed Survey)			25,000	25,000		
Street Maintenance - Computer Operating Supplies				-		
Street Maintenance - Equipment Rental	25,261	20,133	-	20,133	11,693	58%
ADA Sidewalk Project						
Repairs/Maint Materials				-		
Pavement Management Plan	475,087	505,345	-	505,345	-	0%
Total Public Works	500,348	525,478	25,000	550,478	11,693	89%
Equipment - Black Hill Repeater						
Gain/Loss on Investment -GASB 31						
Total Operating Expenditures	\$ 1,067,640	\$ 1,096,000	\$ 178,677	\$ 1,274,677	\$ 383,623	30%
Use of Carryforward Funds						
Net Operating Revenues over Expenditures & Carryforwards	\$ 342,963	\$ -		\$ 164,286	\$ (100,576)	
Ending Fund Balance	- \$ 342,963	\$ 342,963	\$ (178,677)	\$ 164,286		
Assigned Fund Balance - Debt Service Reserve	\$ 46,880	55,174		55,174		
Unassigned Fund Balance	\$ 296,084	287,790		109,112		

The accumulated transaction report accounting for the detail of the second quarter expenditures is included as Attachment 2 for review. The detail above includes reference to the General Ledger Account numbers so figures can be easily traced back to the source data.

Second quarter FY 2019/20 Measure Q sales tax has generated \$283,047 (26% of budgeted revenues) for the first five months of the fiscal year (July through November). While this is lower than in prior years, staff is not recommending a budget adjustment at this time and will continue to closely monitor this revenue trend.

Measure Q second quarter expenditures are trending well at \$383,623 or approximately 30% of budgeted totals.

Budget Recommendations:

Staff is recommending a budget adjustment to Measure Q expenditures totaling \$186,677. The recommendations are to support the purchase of the patrol vehicle previously approved in FY 2018/19. This is a carryforward request as the purchase was not fully complete at the end of FY 2018/19. In addition, staff is requesting approval to purchase (and train on) new Tasers for the Police Department officers at a cost of \$70,000. The department's current Tasers are between seven and eight years old and are out of warranty. Staff is also requesting \$48,000 to purchase Fire equipment such as personal protective equipment, wildland hose, small tools for out of county calls, SCBA Repair and repairs needed for Fire Vehicle A5341 and A5320. These requests are summarized in detail below:

Fire Measure Q Requests:	Amt
SCBA Repair	\$ 2,200.00
Single Layer Wildland PPE	\$ 9,700.00
Out of County Small Tools (Cots, Sleeping Bags, Hose Packs, Headlamps, tents)	\$ 3,500.74
Wildland Hose	\$ 3,622.00
Truck 5341 Repair	\$ 19,000.00
Truck 5320 Repair	\$ 8,000.00
Mandated Training	\$ 2,000.00
Total Fire Request	\$ 48,022.74

Lastly, staff is requesting \$25,000 to complete a speed survey of city streets. Cities are required to maintain a current speed survey to verify posted speed limit signs and enforce those limits. The City does not have a current speed survey.

Pavement Management Plan

Work under the pavement management plan began in early 2019. Due to the weather there have been several delays and rescheduling. As of December 31, 2019, minimal expenditures have hit the capital project for pavement management, therefore no funds have yet been transferred out of the Measure Q fund to support this item. Detail is provided below for the Committee to review.

**Schedule of Pavement Management Plan Capital Project
Operating Revenues vs. Operating Expenditures
Fiscal Year 2019/20**

	FY18/19 Actuals Unaudited	FY19/20 Adopted Budget	FY19/20 Budget Adjustments	FY19/20 Amended Budget	FY19/20 Second Quarter Transactions	FY18/19 % YTD
Revenues						
Road Maintenance & Rehav Alloc SB1-2032(h)(2)	\$ 189,740	\$ 50,000	\$ -	\$ 50,000	\$ 83,053	166%
SB1 - State GF Loan Repay from Traffic Congestion Relief (Prop 42)	11,844	-	-	-	-	-
State Grant Capital Improve	41,478	-	-	-	-	-
State Grant Other Govt Svc	-	185,686	-	185,686	-	0%
Transfer In	500,457	527,000	-	527,000	-	0%
Total Revenues	743,519	762,686	-	762,686	83,053	11%
Expenditures						
Pavement Management Plan						
Salaries & Benefits	-	-	-	-	-	-
Miscellaneous Operating Supplies	-	-	-	-	8,903	-
Engineering Services	-	100,000	-	100,000	-	0%
Consulting Services - Rick Engineering	40,543	47,000	-	47,000	3,402	7%
Contractual Services - Pavement Coatings Co.	702,977	615,686	-	615,686	-	0%
Other Utilities	-	-	-	-	-	-
Total Operating Expenditures	\$ 743,519	\$ 762,686	\$ -	\$ 762,686	\$ 12,305	2%
Use of Carryforward Funds						
Net Operating Revenues over Expenditures & Carryforwards	\$ -	\$ -	\$ -	\$ -	\$ 70,748	

Staff is continuing to review the mid-year report and would appreciate feedback from the Committee.

CONCLUSION:

The second quarter report indicates that the economy remains strong and, with conservative budgeting, the City has positioned itself well going into the FY 2019/20 budget cycle.

ATTACHMENTS

1. Second Quarter FY 2019/20 Budget Performance and Status Report for the period ending December 31, 2019
2. Accumulated Transaction Report Measure Q, period ending December 31, 2019
3. Accumulated Transaction Report for Pavement Management Plan, period ending December 31, 2019
4. Budget performance Report, City Funds, period ending December 31, 2019

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

INTRODUCTION

Purpose

This is the second quarterly budget report for the Fiscal Year 2019/20, for the six-month period ending December 31, 2019. The purpose of this quarterly public reporting is twofold. First, it ensures that the City is consistently monitoring its revenues and expenditures so that it can proactively respond to unanticipated changes or emerging trends. Second, and equally important, these reports increase the transparency of City finances. The City is ultimately accountable to its residents to use the revenue it brings in efficiently and effectively to provide the highest quality services, and quarterly public reporting provides taxpayers with the information they need to hold the City to this standard.

Content

This quarterly report presents an overview of the City’s operating revenues and expenditures from the General Fund for the six-month period ending December 31, 2019, as compared to previous years, and explains any notable aberrations or trends in these numbers.

This report includes data on General Fund operating revenues and expenditures, as these represent the funds used to provide essential City services, as well as the City’s three enterprise funds, Harbor, Water and Sewer, the Water Reclamation Facility (WRF) Capital Project, pavement management project, the City’s District Sales Tax Measure known as Measure Q and lastly the City’s Tourism Business Improvement District (TBID).

Timeframe and Limitations

The information in this report is the most accurate and up-to-date information available at the time of publication. However, this report is not an audited financial statement, and the numbers provided herein are preliminary and subject to change as the year progresses. No data on revenues and expenditures are final until the City has completed its

annual comprehensive audit, which is released in the winter of each year for the prior fiscal year.

With respect to revenues: The City monitors and adjusts its year-end revenue projections based on revenue performance and other developments that may affect City revenues in order to develop a more accurate picture of the City’s anticipated year-end financial position.

With respect to expenditures: The expenditure information in this report is extracted directly from the City’s financial management system, and adjustments are made to account for certain known payments, reimbursements, or transfers between City departments and funds that have not yet been processed in the system at the time of publication. It represents a snapshot of City expenditures at a certain point in time.

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QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

EXECUTIVE SUMMARY

Status of FY 2019/20 Adopted Budget

Overall, second quarter revenue trends are steady when compared to the first quarter of Fiscal Year 2018/19, at about 44% of budgeted levels. Of the City's most economically sensitive revenues - sales tax and Transient Occupancy Tax (TOT) are consistent with prior year's first quarter results. Property tax is trending a bit lower than in prior years actuals and staff will continue to monitor this closely into the third quarter. Fines and Forfeitures and Licenses and Permits categories are trending consistent with prior years and charges for services is a bit high due to the mutual aid reimbursement for fire assistance.

Overall, General Fund expenditures for the first quarter are trending well at approximately 54% of budgeted levels. Supplies, Materials and Services expenditures at about 15% of budget, consistent with prior years. Overall salary and benefits are trending high but primarily due to the large upfront CalPERS Unfunded Accrued Liability (UAL) payment made in July. The UAL payment is a one-time payment made in July which totaled \$1,096,232 and resulted in a savings to the City's General Fund of approximately \$46,000. When adjusted for this payment, Salaries and Benefits are at the expected level of 50%. With six months of data available, staff expects to maintain a balanced budget with minimal year-end revenues over expenditures. Considering this, staff continues to be cautiously optimistic while monitoring fiscal developments very closely.

U.S. Economic Outlook

The Congressional Budget Office (CBO) estimates that between 2019 and 2029, the gross domestic product is expected to slow from 2.3 percent in 2019 to a rate that is below its long-run historical average.

In the third quarter 2019, real Gross Domestic Product (GDP) grew by 1.9 percent. The pickup in growth is largely the result of increases in federal, state and local government spending, personal consumption, residential fixed investment, and faster growth in private investment.

CBO has lowered its projections of interest rates in response to new data and recent guidance from the Federal Reserve regarding its outlook for monetary policy. Projected economic growth over the next five years was revised upward, on average, because of the Bipartisan Budget Act of 2019 and recent economic developments.

State Budget Update

The State's 2019-20 adopted budget includes a \$214.8 billion spending plan, inching closer to universal health care, expanding Medi-Cal to all low-income young adults regardless of immigration status and charters a course to increase tax credits to the working poor and boost subsidies to middle income Californians to buy health coverage. The budget includes significant investments in early education and housing, also, while a portion of the surplus was diverted to pay down pension liabilities.

The state's lawmakers embraced the governor's proposal to use some of the surplus to make extra pension payments, approving supplemental payments of \$3 billion to the California Public Employees' Retirement System and \$1.1 billion to the California State Teacher's Retirement System for the state's portion of unfunded liability.

The budget also includes new commitments topping \$2 billion in housing, with the lion's share targeting the state's homeless population and affordable housing.

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

GENERAL FUND – KEY REVENUE ANALYSIS

The following discussion provides a status of significant General Fund revenue sources as of the second quarter, ending December 31, 2019.

Staff monitors each revenue source closely and may recommend certain revenue adjustments based on revenue actuals or state budget actions.

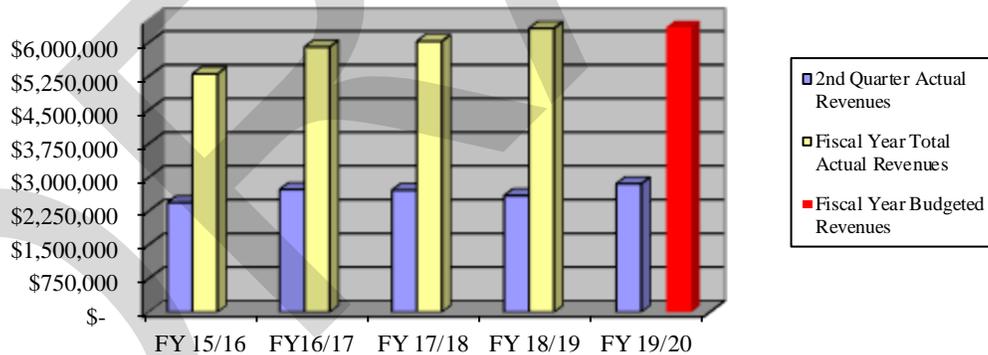
Other Taxes

Other taxes include sales and use tax, Prop 172 public safety sales tax, property transfer tax, transient occupancy tax (TOT), and Franchise Fees. As a category, other taxes represent 42% of the Cities total General Fund revenues, inclusive of transfers in, with transient occupancy tax being the second largest revenue source for the City. For purposes of the quarterly review, an analysis of Other Taxes as a grouping, as well as individual analysis of Sales and Use Tax, TOT and Franchise Fees will be discussed.

Analysis – Second quarter receipts is trending on par with those in prior years and therefore no budget recommendation is recommended at this time. A detailed analysis of sales tax, TOT and Franchise fees is following.

OTHER TAXES

Quarterly and Annual Revenues
5-Year History



	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Actual Revenues	\$ 2,434,683	\$ 2,727,457	\$ 2,712,525	\$ 2,593,026	\$ 2,856,413
Fiscal Year Total Actual Revenues	\$ 5,297,172	\$ 5,896,997	\$ 6,025,040	\$ 6,313,313	
Fiscal Year Budgeted Revenues					\$ 6,338,866
2nd Quarter Percent of Total	45.96%	46.25%	45.02%	41.07%	45.06%

Recommended Budget Revision

-

Sales Tax

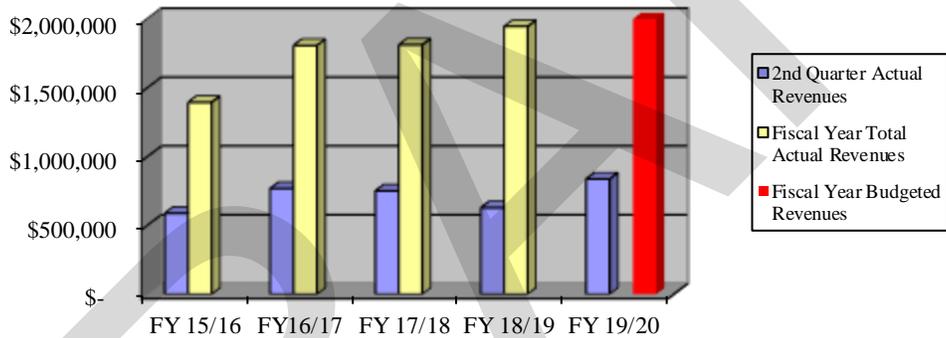
QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

Sales tax generates approximately 15% of revenues, the third largest revenue source for the City’s General Fund in FY 2018/19. The City’s General Fund receives 1 cent for every 7.5 cents of sales tax paid per dollar on retail sales and taxable services transacted within Morro Bay. Previously, the State Board of Equalization retained 25% of the City’s 1-cent share, referred to as the “Triple Flip,” requiring the San Luis Obispo County Auditor to replace it with an equal amount of property tax revenue. Revenues are remitted from the State to the City on a monthly basis, and from the County to the City on a biannual basis. These revenues are placed in the General Fund for unrestricted uses. The “triple flip” period ended in FY 2015/16, and is no longer impacting sales tax receipts.

Analysis – As a revenue category, second quarter receipts are on par with those in prior years and therefore no budget recommendation is recommended at this time.

Sales Tax

**Quarterly and Annual Revenues
5-Year History**



	<u>FY 15/16</u>	<u>FY16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Actual Revenues	\$ 588,667	\$ 767,884	\$ 750,841	\$ 627,781	\$ 836,814
Fiscal Year Total Actual Revenues	\$ 1,394,145	\$ 1,807,642	\$ 1,811,884	\$ 1,945,359	
Fiscal Year Budgeted Revenues					\$ 2,004,000
2nd Quarter Percent of Total	42.22%	42.48%	41.44%	32.27%	41.76%

Recommended Budget Revision	-
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TOT Tax

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

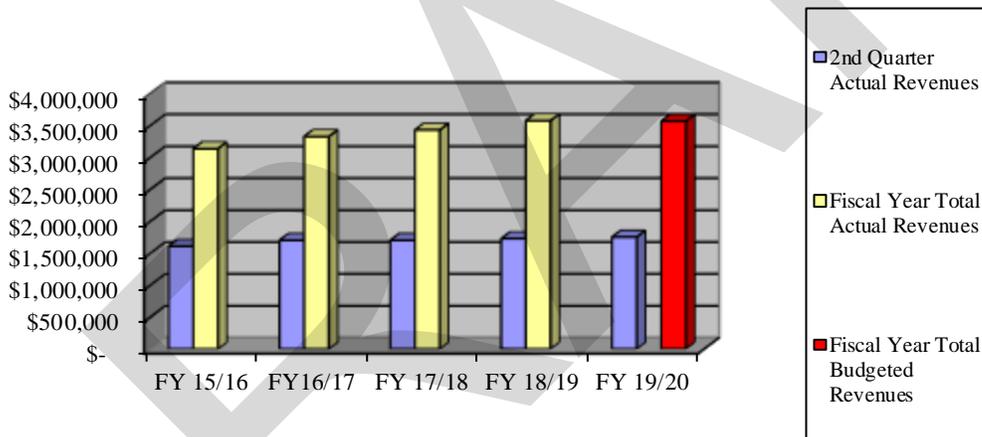
Transient Occupancy Tax (TOT) accounts for 24% of the City’s general fund revenues for FY 2019/20. As a highly economically-sensitive revenue source, the City closely monitors this funding source for any indication that the tourism market is slowing down.

The City levies a 10% transient occupancy tax (TOT) on all hotel, motel, vacation rentals and RV parks within the municipal limits of Morro Bay. This tax helps to fund City services provided to transitory visitors to Morro Bay. In addition, the City collects additional revenues for the Tourism Business Improvement District (TBID) in the amount of 3% on all hotels, motels, inns, and vacation rentals etc., which funds the Tourism program within the City and a 1 percent tax on all hotels, motels, vacation rentals and RV parks which is the share for the County Tourism program.

Analysis –Second quarter TOT revenues are trending consistent with prior year second quarter results, when viewed as a percentage of budget. Therefore, no budget adjustment is recommended at this time.

Transient Occupancy Tax

**Quarterly and Annual Revenues
5-Year History**



	<u>FY 15/16</u>	<u>FY16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Actual Revenues	\$ 1,607,926	\$ 1,701,933	\$ 1,702,037	\$ 1,727,757	\$ 1,753,005
Fiscal Year Total Actual Revenues	\$ 3,136,366	\$ 3,327,073	\$ 3,429,186	\$ 3,576,121	
Fiscal Year Total Budgeted Revenues					\$ 3,566,811
2nd Quarter Percent of Total	51.27%	51.15%	49.63%	48.31%	49.15%

Recommended Budget Revision -

Franchise Fees

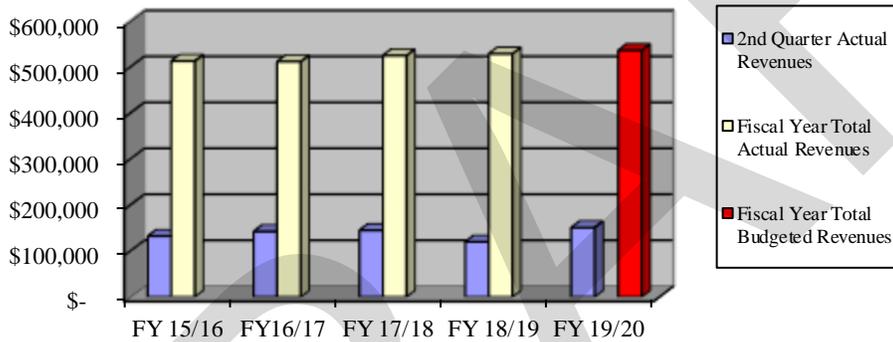
QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

Franchise fees are collected by the City for the privilege of operating a utility service within Morro Bay, and as a fee in lieu of a business tax. Franchise fees are currently received for electricity, garbage, cable TV and natural gas. Franchise fees represent 3.6% of budgeted General Fund revenues in FY 2019-20.

Analysis – Historically, franchise payments are not remitted equally throughout the fiscal year; specifically, with Electricity Franchise Fees generally not be remitted until the third quarter. Based on the second quarter results, franchise fee revenues to date are 28.17% of budgeted total receipts, on par with prior fiscal years. No budget adjustment is recommended at this time.

Franchise Fees

**Quarterly and Annual Revenues
5-Year History**



	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Actual Revenues	\$ 132,314	\$ 142,446	\$ 144,862	\$ 119,847	\$ 151,040
Fiscal Year Total Actual Revenues	\$ 513,081	\$ 511,696	\$ 524,997	\$ 528,560	
Fiscal Year Total Budgeted Revenues					\$ 536,137
2nd Quarter Percent of Total	25.79%	27.84%	27.59%	22.67%	28.17%

Recommended Budget Revision

-

Property Tax

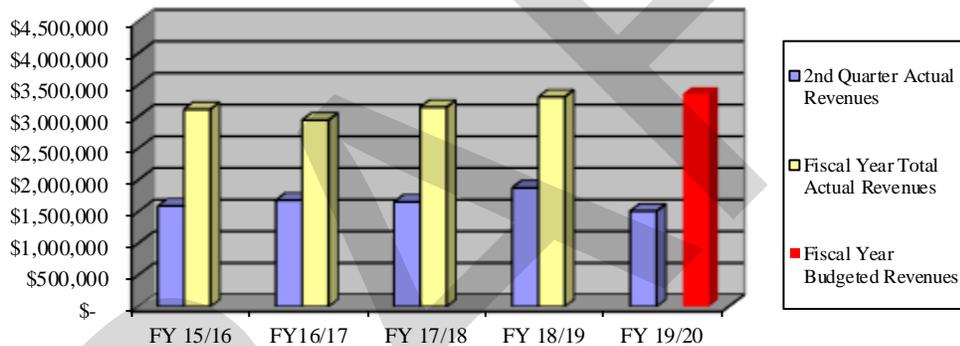
QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

Property tax, including property tax in-lieu, is the second largest revenue category for the City’s General Fund, accounting for 30.6% of budgeted General Fund revenues in FY 2019/20. Property tax is levied by the San Luis Obispo County Assessor’s Office at 1% of a property’s assessed value, of which the City receives approximately 10.696 cents per dollar paid on property located within the municipal limits of Morro Bay.

Analysis – Property tax distributions are largely received in the third and fourth quarters, however the chart below depicts the 2nd quarter receipts for the past four years as compared to the current fiscal year. Second quarter receipts are trending slightly lower than in prior years and staff will remain cognizant to carefully monitor this revenue source during the next quarter.

PROPERTY TAX

**Quarterly and Annual Revenues
5-Year History**



	<u>FY 15/16</u>	<u>FY16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Actual Revenues	\$ 1,588,966	\$ 1,680,724	\$ 1,651,301	\$ 1,875,035	\$ 1,508,448
Fiscal Year Total Actual Revenues	\$ 3,114,835	\$ 2,945,198	\$ 3,149,075	\$ 3,309,980	
Fiscal Year Budgeted Revenues					\$ 3,358,124
2nd Quarter Percent of Total	51.01%	57.07%	52.44%	56.65%	44.92%
Recommended Budget Revision					\$ -

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

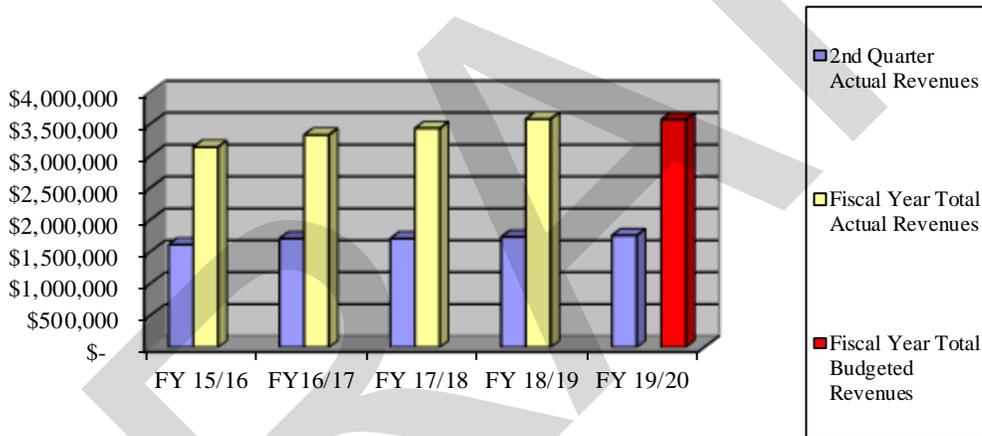
Property Tax VLF

Property tax VLF is property tax received in lieu or motor vehicle license fees which began in 2004 under Governor Schwarzenegger. Once passed, in 2004 the state’s budget included a permanent reduction of the VLF rate from 2% to 0.65% (it’s current effective rate). The VLF backfill was eliminated and replaced with a like amount of property taxes, dollar-for-dollar.

Analysis – Property tax VLF distributions are largely received in the third and fourth quarters, however the chart below depicts the 2nd quarter receipts for the past four years as compared to the current fiscal year. As expected, no property tax VLF revenue has been received as of December 31, 2019.

Property Tax VLF

Quarterly and Annual Revenues
5-Year History



	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
2nd Quarter Actual Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total Actual Revenues	\$ 920,597	\$ 972,150	\$ 1,048,184	\$ 1,109,479	
Fiscal Year Total Budgeted Revenues					\$ 1,114,716
2nd Quarter Percent of Total	0.00%	0.00%	0.00%	0.00%	0.00%

Recommended Budget Revision

-

Charges for Services

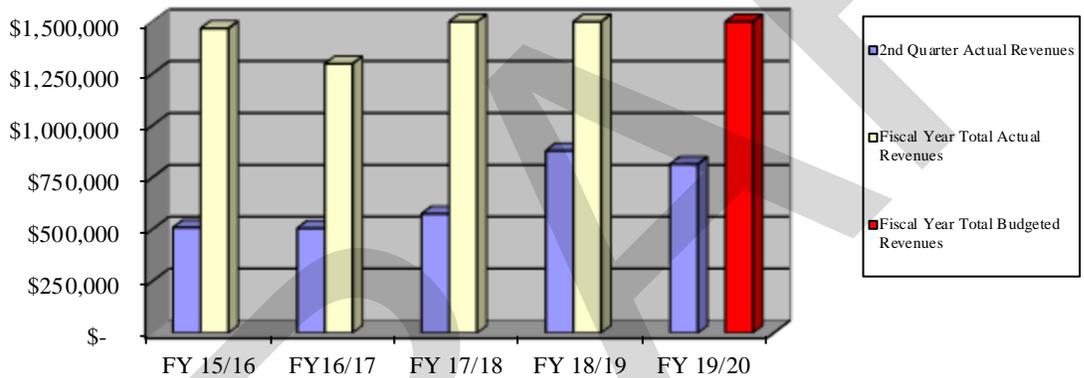
QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

City service revenues consist primarily of Plan Check fees, Building Inspection fees and Recreation sports and youth services fees. These fees are assessed based on recovery formulas, which reflect approximate costs of providing these services and, as a total category, account for 11% of the City’s General Fund revenues. Generally, community Development and Recreation Services account for most of these fees.

Analysis – Second quarter receipts are trending well, when compared to prior years. Staff is recommending a budget adjustment to account for the Fire Departments reimbursement for their strike team support of the various wildfires which is included in the charges for services category. In addition, staff is recommending a budget decrease to account for IT service fees which should have been budgeted in the City’s Information Technology Fund. As a result, a \$92,382 budget augmentation is recommended.

Charges for Services

**Quarterly and Annual Revenues
5-Year History**



	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Actual Revenues	\$ 507,974	\$ 505,004	\$ 574,312	\$ 878,281	\$ 813,701
Fiscal Year Total Actual Revenues	\$ 1,468,119	\$ 1,297,352	\$ 1,726,241	\$ 1,695,853	
Fiscal Year Total Budgeted Revenues					\$1,621,355
2nd Quarter Percent of Total	34.60%	38.93%	33.27%	51.79%	50.19%

Recommended Budget Revision	92,382
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QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

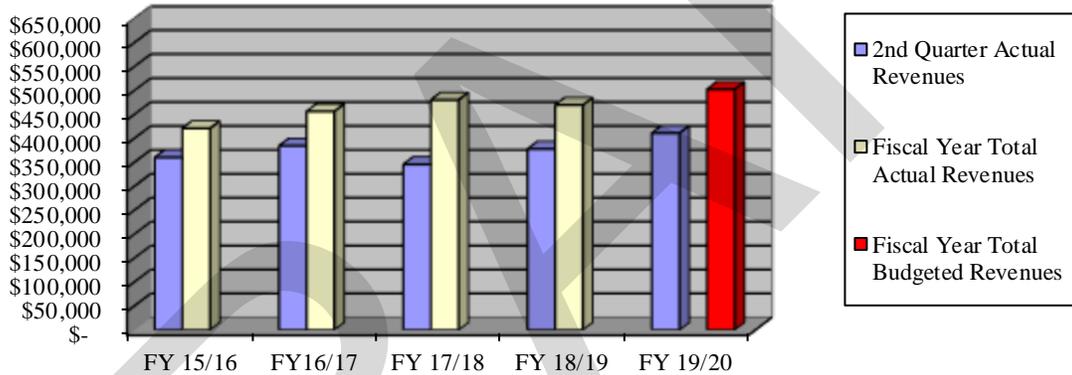
Licenses and Permits

Licenses and permits consist mainly of business and transient vendor taxes. Conditional use permits, and coastal permits are the other primary revenues sources in this category. The Licenses and Permits category represents approximately 3.3% of total City General Fund revenues for FY 2019/20. As business and transient vendor taxes are the largest subset of this revenue category, an independent analysis of that revenue source follows.

Analysis – Second quarter licenses and permit revenue as an overall category is trending consistent with the second quarter results from the previous fiscal year. Staff is not recommending a budget adjustment at this time and will review licenses and permits again during the third quarter update.

Licenses & Permits

Quarterly and Annual Revenues
5-Year History



	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Actual Revenues	\$ 360,386	\$ 384,530	\$ 345,779	\$ 378,197	\$ 411,016
Fiscal Year Total Actual Revenues	\$ 421,205	\$ 456,319	\$ 480,440	\$ 469,683	
Fiscal Year Total Budgeted Revenues					\$ 502,599
2nd Quarter Percent of Total	85.56%	84.27%	71.97%	80.52%	81.78%

Recommended Budget Revision

-

Business Tax

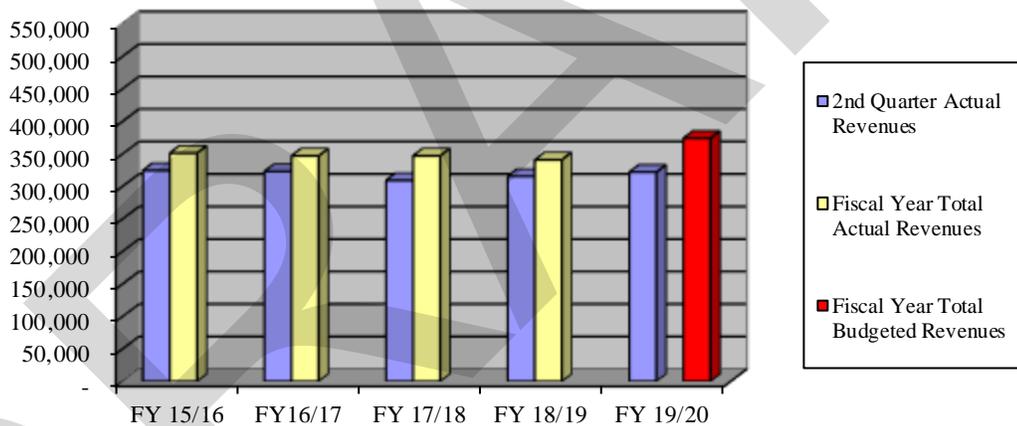
QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

The City requires all business located within Morro Bay, or those that operate within Morro Bay, to obtain a business tax certificate. Business taxes apply to businesses operating as a general or sub-contractor, as a home occupation, from a commercial or office space rental, or as a business conducting temporary activities within the City limits. The amount of business tax paid by each business is based on the type of business being operated and varies depending on that type. Businesses, with gross receipts under \$4,000 per year for all work conducted within Morro Bay, are exempt from applying for and receiving a business tax certificate. These activities account for approximately 2.6% of annual General Fund operating revenues. Annual renewal payments are due in July, or for newer businesses, the month in which the business started.

Analysis – Business tax revenue grew steadily from FY 2013/14 through FY 2015/16, at which point revenues appear to have flattened out. When viewed as a percentage of budget, current year second quarter revenues are trending consistent with those of the previous years. Staff is not recommending a budget adjustment at this time.

Business Tax

Quarterly and Annual Revenues
5-Year History



	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Actual Revenues	324,236	322,787	308,867	315,155	321,717
Fiscal Year Total Actual Revenues	\$ 351,055	\$ 346,704	\$ 346,701	\$ 340,629	
Fiscal Year Total Budgeted Revenues					\$ 373,700
2nd Quarter Percent of Total	92.36%	93.10%	89.09%	92.52%	86.09%

Recommended Budget Revision -

GENERAL FUND – KEY EXPENDITURE ANALYSIS

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

The following discussion provides a status of significant General Fund expenditures as of the second quarter ending December 31, 2019. Staff monitors each revenue source closely, and may recommend certain expenditure adjustments based on actuals or state budget actions.

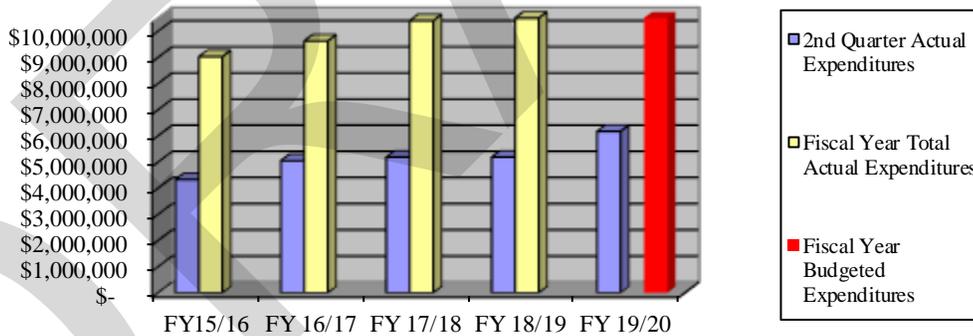
SALARIES AND BENEFITS

Salaries and benefits include full-time employee salaries, elected official’s stipends, temporary/relief employees, overtime, other benefits, pensions and health care. Under typical circumstances, it would be expected that salaries and benefits would be at approximately 50% of total budget at the end of the second quarter.

Analysis – Second quarter results are trending slightly high, at approximately 55.36% of budgeted totals. This includes fire related personnel costs due to mutual aid assistance provided for the wildfires, totaling. These expenditures are reimbursed, and an offsetting revenue adjustment was recommended in the Charges for Services Category previously discussed (page 10). In addition, this includes full payment of the City’s annual CalPERS unfunded accrued liability (UAL), slightly skewing the figures when viewed on a quarterly basis. When adjusted for the fire mutual aid and 50% of the prepaid UAL, Salaries and Benefits are trending right at 50% of budget. An overall budget augmentation of \$65,668 is recommended for Salaries and Benefits.

SALARIES AND BENEFITS

**Quarterly and Annual Expenditures
5-Year History**

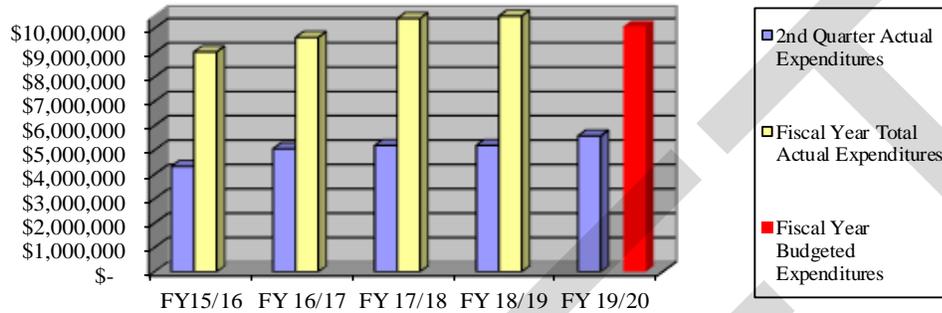


	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>
2nd Quarter Actual Expenditures	\$ 4,326,271	\$ 5,050,750	\$ 5,186,818	\$ 5,186,818	\$ 6,173,938
Fiscal Year Total Actual Expenditures	\$ 9,027,716	\$ 9,625,716	\$ 10,400,062	\$ 11,884,066	
Fiscal Year Budgeted Expenditures					\$ 11,233,544
2nd Quarter Percent of Total	47.92%	52.47%	49.87%	43.65%	54.96%
Recommended Budget Revision					65,668

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

Unfunded Accrued Liability

Quarterly and Annual Expenditures
5-Year History



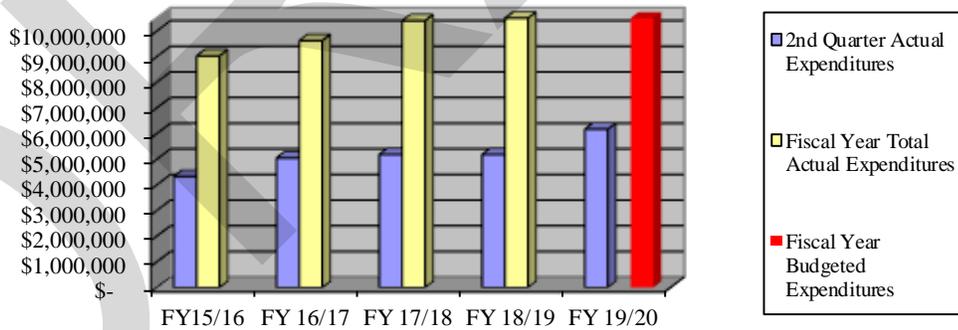
	FY 18/19	FY 19/20
2nd Quarter Actual Expenditures	\$ 869,087	\$ 1,096,232
Fiscal Year Total Actual Expenditures	\$ 869,087	
Fiscal Year Budgeted Expenditures		\$ 1,138,882
2nd Quarter Percent of Total	100.00%	96.26%

Recommended Budget Revision

(42,650)

SALARIES AND BENEFITS (Less UAL)

Quarterly and Annual Expenditures
5-Year History



	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
2nd Quarter Actual Expenditures	\$ 4,326,271	\$ 5,050,750	\$ 5,186,818	\$ 4,317,731	\$ 5,077,706
Fiscal Year Total Actual Expenditures	\$ 9,027,716	\$ 9,326,201	\$ 4,528,346	\$ 11,014,979	
Fiscal Year Budgeted Expenditures					\$ 10,094,662
2nd Quarter Percent of Total	47.92%	54.16%	114.54%	39.20%	50.30%

Recommended Budget Revision

65,668

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

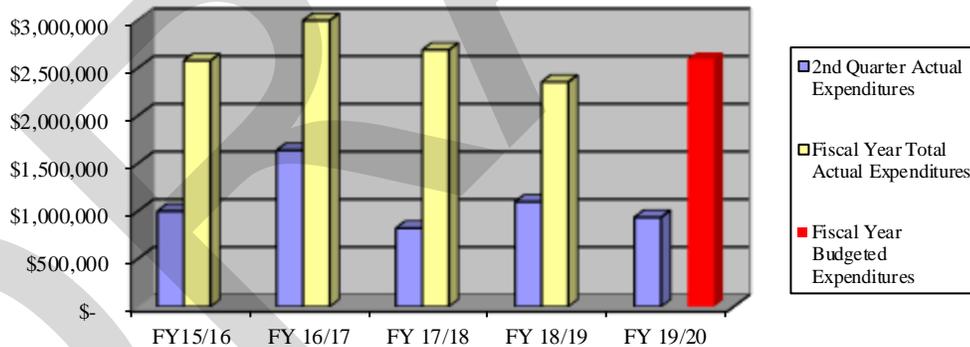
SUPPLIES, MATERIALS AND SERVICES

Operating expenditures consist of all General Fund costs to provide services, including supplies and materials, consulting services, contract services, and debt service. For analysis materials, utilities, insurance, payment to other agencies and transfers are categorized individually as they are often expenditure categories that staff have limited control or ability to reduce expenditures. The category of supplies, materials and services, the City’s most controllable expenditure category, should trend around the 50% level for the second quarter. Consulting and contractual services, a component of this category, may have various contract start dates and payments may not be equally spread throughout the fiscal year so variation from the 50% amount may be explained due to these consulting and contractual services.

Analysis – Second quarter results are trending a bit low at about 36% of budgeted totals (exclusive of transfers). As staff continues to provide services and looks towards the remainder of the fiscal year, a small budget augmentation of \$21,690 is recommended to help offset unbudgeted expenditures primarily related to training for the City’s safety personnel related to cannabis, rental of portable restrooms for the Rock and Coleman area during the months of May and June and installation of automatic flushing connections at the Coleman bathroom.

SUPPLIES, MATERIALS AND SERVICES

Quarterly and Annual Expenditures
5-Year History



	<u>FY15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Actual Expenditures	\$ 1,001,382	\$ 1,638,283	\$ 822,445	\$ 1,099,247	\$ 936,328
Fiscal Year Total Actual Expenditures	\$ 2,579,514	\$ 3,022,358	\$ 2,691,066	\$ 2,354,564	
Fiscal Year Budgeted Expenditures					\$ 2,595,294
2nd Quarter Percent of Total	38.82%	54.21%	30.56%	46.69%	36.08%

Recommended Budget Revision **21,690**

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

FY 2018/19 Recommended Budget Adjustments

Budget adjustments are recommended for the following revenues and expenditures as of the second quarter as described below

GENERAL FUND				
Fund	Acct	Sub	General Fund Revenues	
001	4210	3472	Other Revenue	203,382
001	4210	3913	Auctioned Property	4,000
001	7105	3406	Laserfische Fees	(11,000)
001	7105	3407	IT Service Fee	(100,000)
001	4110	3247	Post Subvention	11,674
001	4110	3230	State Mandated Cost Reimbursement	2,551
001	3510	3690	Other Fines/Forfeit/Penalty	2,517
TOTAL GENERAL FUND REVENUES				\$ 113,124
			General Fund Expenditures	
001			Overtime Pay	85,000
001	4210	4120	Part-Time Pay	3,236
001	4110	6125	Police - Professional Development	9,690
001	5215	0	Porta John Rental (May & June) @ Rock and Coleman	2,000
001	1111	4910	Employee Benefits	18,082
001		4912	Employee Benefits - Pension UAL Savings	(42,650)
001	5215	0	Part-time Pay and Employee Benefits	2,000
001	5215	0	Equipment - Automatic Flushers for Rock Bathroom	10,000
001	TOTAL GENERAL FUND EXPENDITURES			\$ 87,358

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

SUMMARY OF KEY RECOMMENDED BUDGET ADJUSTMENTS

General Fund

Revenues:

- Mutual Aid Fire Reimbursement: A budget augmentation of \$203,382 is recommended due to confirmed expected receipts for mutual aid services provided during the fires and debris flow that the City provided response to.
- Auctioned property: A budget augmentation of \$4,000 is recommended due to the unplanned sale of surplus equipment.
- Laserfische and IT Service Fee: A budget reduction of \$111,000 is recommended as Laserfische Fees and IT Service fees are now directed to the City's IT Fund rather than the general fund.
- A budget augmentation of \$11,674 is recommended to account for Post training reimbursement received through December 31, 2019. This is reimbursable Post training for our Police officers.
- A budget augmentation of \$2,551 is recommended to account for unanticipated state mandated cost reimbursements that have been received as of December 31, 2019.
- A budget augmentation of \$2,517 is recommended to account for an increase in other revenues, particularly related to fines and penalties.

Expenditures:

- Overtime Pay - Fire: A budget augmentation of \$85,000 is recommended as this is direct reimbursement for staff time and strike team support of the fires and debris flow that occurred during the fiscal year. A revenue augmentation has also been recommended.
- Part-Time Pay - Fire: A budget augmentation of \$3,236 is recommended as this is direct reimbursement for staff time and strike team support of the fires and debris flow that occurred during the fiscal year. A revenue augmentation has also been recommended.
- Operating Expenditures – Police Department: A \$9,690 budget augmentation is recommended training for police staff related to cannabis monitoring and enforcement.
- Operating Expenditures – Public Works Consolidated Maintenance: A budget augmentation of \$2,000 is recommended to support the rental of portable restrooms at the Rock and Coleman for the months of May and June.
- Employee Benefits – A \$18,082 budget increase is recommended to account for employee benefit expenditures accrued with the employee payments made during late 2019 due to the FY 2108/19 revenues over expenditures.
- Employee Benefits Pension UAL – A budget decrease of \$42,650 is recommended to reflect interest savings obtained in the general fund due to payment of the unfunded accrued liability (UAL) for CalPERS in one lump sum payment in July versus installment payments over the twelve month fiscal year.
- Employee Benefits – A \$2,000 budget increase is recommended to support the hiring of part-time employees to clean the restrooms during the months of May and June per Council direction on February 11, 2020.
- Equipment – A budget increase of \$10,000 is recommended to install automatic flushing devices in the six restrooms at the Rock restroom building as per Council direction on February 11, 2020.

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

FINANCIAL SUMMARIES, PROJECTIONS AND RECOMMENDATIONS

General Fund

The following table is the *Schedule of General Fund Operating Revenues vs. Operating Expenditures* for the second quarter of FY 2019/20, and is sorted by revenue and expenditure category, which includes comparison information from the prior year. In the last column are projections of final balances for the current fiscal year, based upon the trends observed through the second quarter.

**City of Morro Bay
Schedule of General Fund
Operating Revenues vs. Operating Expenditures
By Department
For the period ended December 31, 2019**

	FY18/19 YE Actuals	FY18/19 2nd Qtr Actuals	FY18/19 % YTD	FY19/20 Adopted Budget	FY19/20 Amended Budget	FY19/20 2nd Qtr Actuals	FY19/20 % YTD	FY19/20 Finance Projection
Revenues								
Property Tax	\$ 3,309,980	\$ 1,875,035	57%	\$ 3,358,124	\$ 3,358,124	\$ 1,508,448	45%	\$ 3,358,124
Property Tax VLF	1,109,479	-	0%	1,114,716	1,114,716	-	0%	\$ 1,114,716
Other Taxes	263,272	117,642	45%	231,918	231,918	115,554	50%	\$ 231,918
Transient Occupancy Tax	3,576,121	1,727,757	48%	3,566,811	3,566,811	1,753,005	49%	\$ 3,566,811
Sales Tax	1,945,359	627,781	32%	2,004,000	2,004,000	836,814	42%	\$ 2,004,000
Franchise Fees	528,560	119,847	23%	536,137	536,137	151,040	28%	\$ 536,137
Licenses & Permits	129,054	63,042	49%	128,899	128,899	89,299	69%	\$ 128,899
Business Tax	340,629	315,155	93%	373,700	373,700	321,717	86%	\$ 373,700
Charges for Services	1,695,853	878,281	52%	1,732,355	1,732,355	813,701	47%	\$ 1,824,737
Fines & Forfeitures	18,896	9,695	51%	16,000	16,000	9,174	57%	\$ 16,000
Intergovernmental	31,606	2,936	9%	13,500	13,500	17,053	126%	\$ 27,725
Other Sources	68,337	24,293	36%	23,277	23,277	25,423	109%	\$ 29,794
Use of Money & Property	334,645	261,751	78%	340,341	340,341	113,748	33%	\$ 340,341
Fund Transfers	1,328,801	623,432	47%	1,400,447	1,591,481	849,152	53%	\$ 1,591,481
Total Revenues	14,680,594	6,646,645	45%	14,840,225	15,031,259	6,604,128	44%	15,144,383
Expenditures								
City Council	123,044	79,843	65%	147,607	147,607	55,693	38%	\$ 147,607
City Manager	330,668	165,103	50%	412,062	414,587	199,702	48%	\$ 411,992
Contract Services	654,522	299,551	46%	561,102	561,102	145,327	26%	\$ 561,102
City Attorney	335,249	103,992	31%	454,845	454,845	144,494	32%	\$ 454,845
City Clerk/HR/Elections	368,042	188,106	51%	418,733	418,733	200,412	48%	\$ 416,151
Deputy City Manager	-	-	-	-	-	-	-	\$ -
Accounting & Treasury	606,732	413,256	68%	658,547	658,547	361,983	55%	\$ 654,408
Police Department	3,121,943	1,729,960	55%	3,522,330	3,522,330	1,937,718	55%	\$ 3,521,422
Support Services	237,312	121,024	51%	281,098	281,098	144,886	52%	\$ 279,069
Fire Department	2,705,520	1,518,163	56%	2,594,446	2,594,446	1,620,592	62%	\$ 2,685,900
Emergency Operations Center	7,190	1,637	23%	12,547	12,547	1,461	12%	\$ 12,547
Community Development	919,817	494,273	54%	1,077,289	1,077,289	558,195	52%	\$ 1,070,531
Public Works	448,925	250,219	56%	811,941	811,941	316,527	39%	\$ 805,469
Consolidated Maintenance	965,205	501,384	52%	944,750	954,750	538,531	56%	\$ 963,247
Vehicle, Parks, Facilities	132,062	70,395	53%	137,686	137,686	70,351	51%	\$ 136,815
Streets, Street Trees, Storm Drains/Creeks	745,550	390,729	52%	822,521	822,521	388,629	47%	\$ 821,433
Street lighting	68,095	46,482	68%	123,000	123,000	31,046	25%	\$ 123,000
Curbside Recycling	26,406	-	0%	27,012	27,012	-	0%	\$ 27,012
Recreation Services - Administration	302,258	150,384	50%	419,110	419,110	186,215	44%	\$ 417,063
Recreation Services - Dance 39+	11,278	5,535	49%	10,000	10,000	-	0%	\$ 10,000
Recreation Services - Sports	555,442	264,775	48%	526,606	526,606	321,871	61%	\$ 525,864
Recreation Services - Youth Services	328,313	189,999	58%	320,843	320,843	197,283	61%	\$ 320,399
Electricity	67,829	32,074	47%	70,691	70,691	27,661	39%	\$ 70,691
Undistributed Other	-	-	-	-	181,034	199,116	110%	\$ 199,116
Total Expenditures	\$ 13,061,402	\$ 7,016,884	54%	\$ 14,354,766	\$ 14,548,325	\$ 7,647,692	53%	\$ 14,635,682
Transfers Out	855,149	\$ 127,464	15%	480,970	480,970	\$ 307,985	64%	480,970
Total Operating Expenditures	\$ 13,916,551	\$ 7,144,348	51%	\$ 14,835,736	\$ 15,029,295	\$ 7,955,677	54%	\$ 15,116,652
Net Surplus or (Use) of Reserves	\$ 764,043	\$ (497,703)		\$ 4,489		\$ (1,351,549)		\$ 27,731

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

The following table is the *Schedule of General Fund Operating Revenues vs. Operating Expenditures* for the second quarter of FY 2019/20 displayed by revenue type and expenditures per department. The chart includes comparison information from the prior year and serves to monitor Department expenditures related to both budgeted amounts and prior year actuals. In the last column are projections of final balances for the current fiscal year based upon the trends observed through the second quarter.

City of Morro Bay
Schedule of General Fund
Operating Revenues vs. Operating Expenditures
By Category
For the period ended December 31, 2019

	FY18/19 YE Actuals	FY18/19 2nd Qtr Actuals	FY18/19 % YTD	FY19/20 Adopted Budget	FY19/20 Amended Budget	FY19/20 2nd Qtr Actuals	FY19/20 % YTD	FY19/20 Finance Projection
Revenues								
Property Tax	\$ 3,309,980	\$ 1,875,035	57%	\$ 3,358,124	\$ 3,358,124	\$ 1,508,448	45%	\$ 3,358,124
Property Tax VLF	1,109,479	-	0%	1,114,716	1,114,716	-	0%	\$ 1,114,716
Other Taxes	263,272	117,642	45%	231,918	231,918	115,554	50%	\$ 231,918
Transient Occupancy Tax	3,576,121	1,727,757	48%	3,566,811	3,566,811	1,753,005	49%	\$ 3,566,811
Sales Tax	1,945,359	627,781	32%	2,004,000	2,004,000	836,814	42%	\$ 2,004,000
Franchise Fees	528,560	119,847	23%	536,137	536,137	151,040	28%	\$ 536,137
Licenses & Permits	129,054	63,042	49%	128,899	128,899	89,299	69%	\$ 128,899
Business Tax	340,629	315,155	93%	373,700	373,700	321,717	86%	\$ 373,700
Charges for Services	1,695,853	878,281	52%	1,732,355	1,732,355	813,701	47%	\$ 1,824,737
Fines & Forfeitures	18,896	9,695	51%	16,000	16,000	9,174	57%	\$ 16,000
Intergovernmental	31,606	2,936	9%	13,500	13,500	17,053	126%	\$ 27,725
Other Sources	68,337	24,293	36%	23,277	23,277	25,423	109%	\$ 29,794
Use of Money & Property	334,645	261,751	78%	340,341	340,341	113,748	33%	\$ 340,341
Fund Transfers	1,328,801	623,432	47%	1,400,447	1,591,481	849,152	53%	\$ 1,591,481
Total Revenues	14,680,594	6,646,645	45%	14,840,225	15,031,259	6,604,128	101%	15,144,383
Expenditures								
Salaries	5,028,978	2,500,988	50%	5,767,361	5,767,361	2,600,518	45%	\$ 5,767,361
Overtime	468,255	256,213	55%	218,234	218,234	315,313	144%	\$ 303,234
Part-time	784,464	416,338	53%	856,980	856,980	436,447	51%	\$ 862,216
Other Salaries	302,129	235,746	78%	299,602	483,161	389,615	81%	\$ 483,161
Labor Costs Applied	34,456	2,859	8%	27,012	27,012	11,545	43%	\$ 27,012
Benefits	2,588,103	1,296,271	50%	2,741,914	2,741,914	1,324,268	48%	\$ 2,759,996
Unfunded Accrued Liability	869,087	869,087	100%	1,138,882	1,138,882	1,096,232	96%	\$ 1,096,232
Supplies, Materials and Services	2,354,564	1,099,247	47%	2,585,294	2,595,294	936,320	36%	\$ 2,616,984
Utilities	407,620	213,470	52%	486,697	486,697	226,584	47%	\$ 486,697
Insurance	163,371	82,884	51%	167,351	167,351	281,578	168%	\$ 167,351
Debt Service	35,189	17,595	50%	35,189	35,189	17,595	50%	\$ 35,189
Payment to other Agencies	25,186	26,186	104%	30,250	30,250	11,670	39%	\$ 30,250
Total Expenditures	\$ 13,061,402	\$ 7,016,884	54%	\$ 14,354,766	\$ 14,548,325	\$ 7,647,693	53%	\$ 14,635,683
Transfers Out	855,149	127,464	15%	480,970	480,970	307,985	64%	480,970
Total Operating Expenditures	\$ 13,916,551	\$ 7,144,348	51%	\$ 14,835,736	\$ 15,029,295	\$ 7,955,678	53%	\$ 15,116,653
Net Surplus or (Use) of Reserves	\$ 764,043	\$ (497,703)		\$ 4,489	\$ 1,964	\$ (1,351,549)		\$ 27,731

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

The groups of financial summaries on the following pages present data by governmental fund type: For purposes of this 2nd quarter report we have focused on the Enterprise Funds, Harbor, Water, and Sewer.

Enterprise Funds

The Enterprise Funds are Proprietary Funds used to report the same functions presented as business-type activities. The Harbor Enterprise Fund accounts for revenues received from harbor leases, rentals, moorings, and other sources, which are expended for maintenance, operation, patrolling, and improvements of the harbor. The Water Enterprise Fund accounts for revenues received primarily from water service charges, which are expended for maintenance, operations, and improvements to the water system while the sewer enterprise fund accounts for revenues received primarily from sewer service charges, which are expended for maintenance, operations and improvements to the sanitary sewer system.

A summary of each operating fund is found below:

Harbor Operating Fund - 331

	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Actual Revenues	\$ 832,086	\$ 882,218	\$ 809,290	\$ 846,662	\$ 791,523
Fiscal Year Total Actual Revenues	\$ 2,104,019	\$ 1,940,152	\$ 2,129,177	\$ 2,095,846	
Fiscal Year Total Budgeted Revenues					\$ 2,021,000
2nd Quarter Percent of Total	39.55%	45.47%	38.01%	40.40%	39.16%
2nd Quarter Actual Expenditures*	\$ 1,031,230	\$ 1,057,560	\$ 948,674	\$ 1,109,626	\$ 1,054,661
Fiscal Year Total Actual Expenditures	\$ 2,118,296	\$ 2,166,628	\$ 1,978,382	\$ 2,406,839	
Fiscal Year Total Budgeted Expenditures					\$ 2,001,245
2nd Quarter Percent of Total	48.68%	48.81%	47.95%	46.10%	52.70%
Recommended Budget Revision Revenues					81,000
Recommended Budget Revision Expenditures					\$ 62,300

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

SUMMARY OF KEY RECOMMENDED BUDGET ADJUSTMENTS

Revenues:

- Harbor State Grant Public Services: A budget increase of \$16,000 is recommended due to grant funds expected to be received by the Division of Boating and Waterways (DBW).
- Harbor Lease Revenue: A budget increase of \$50,000 in lease rent revenues to account for higher than expected lease revenues for FY 2018/19.
- Transfer In: A budget increase of \$15,000 is recommended to transfer funds from the Harbor Accumulation Fund to the Operating fund to pay for replacing our launch ramp parking pay kiosk machine.

Expenditures:

- Water Equipment Replacement Fund: A budget increase of \$81,194 is recommended to purchase replacement valve exercising equipment for the water division. The current equipment is over ten years old and is approaching the end of its serviceable life with having had several. There is sufficient fund balance in the replacement fund for this purchase.
- Harbor Accumulation Fund Transfer Out: A transfer out of \$15,000 to a new capital project to complete security enhancements at City facilities is recommended to support security improvements at the Harbor Department.
- Harbor Accumulation Fund Transfer Out: A transfer out of \$15,000 is recommended to be transferred to the Harbor Operating fund to support the replacement of the department's launch ramp parking pay kiosk machine.
- Harbor Accumulation Fund Transfer Out: A transfer out of \$60,000 is recommended to support a review of the scope, concept and obtain a cost estimate for the launching facility rehab project.
- Harbor Overtime: a budget increase of \$5,000 is recommended to account for unanticipated overtime.
- Harbor Part-Time Pay: A budget increase of \$11,000 is recommended to support increased part-time hours to provide patrol coverage during a long-term employee absence.
- Harbor Employee Benefits: A budget adjustment of \$1,000 is recommended to cover benefits incurred with the additional part-time pay.
- Harbor Building Maintenance Supplies: A budget increase of \$4,000 is recommended to fund pay shower vandalism and theft and replace the equipment that was removed. In addition, secure doors to the pay showers will be installed to help prevent future issues.
- Harbor Water: A budget adjustment of \$15,000 is recommended to account for the increased water cost.
- Harbor Property Damage: A budget adjustment of \$4,500 is recommended to insure a commercial boat that is being seized.
- Harbor Association Dues: A budget adjustment of \$500 is recommended as dues was underbudgeted for the fiscal year.
- Harbor Department outside vehicle repair: A budget adjustment of \$1,500 is recommended to replace the transmission in one of the Departments hybrid vehicles.
- Harbor Department Capital Outlay: A budget increase of \$15,000 is recommended to replace the launch ramp parking pay kiosk machine.
- Harbor Lifeguards Part-Time Pay: A budget increase of \$4,000 is recommended to keep lifeguards at parity with other hiring agencies. This is a result of minimum wage increases.
- Harbor Lifeguards Employee Benefits: A budget increase of \$800 is recommended to account for increased benefit costs associated with increased part-time pay.

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

WATER FUND - 311

	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Actual Revenues	\$ 2,062,875	\$ 2,417,816	\$ 2,686,792	\$ 2,815,256	\$ 3,722,666
Fiscal Year Total Actual Revenues	\$ 4,338,311	\$ 4,928,645	\$ 5,533,392	\$ 5,747,726	
Fiscal Year Total Budgeted Revenues					\$ 7,852,700
2nd Quarter Percent of Total	47.55%	49.06%	48.56%	48.98%	47.41%
2nd Quarter Actual Expenditures	\$ 2,464,111	\$ 1,694,995	\$ 2,110,540	\$ 2,175,044	\$ 2,476,107
Fiscal Year Total Actual Expenditures	\$ 5,416,380	\$ 3,659,970	\$ 3,655,468	\$ 5,163,504	
Fiscal Year Total Budgeted Expenditures					\$ 7,823,568
2nd Quarter Percent of Total	45.49%	46.31%	57.74%	42.12%	31.65%
Recommended Budget Revision Revenues					\$ -
Recommended Budget Revision Expenditures					\$ -

WATER FUND REVENUES

	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Water Service Revenues	\$ 2,612,786	\$ 2,700,620	\$ 2,808,080
Fiscal Year Total Actual Revenues	\$ 5,381,723	\$ 5,501,111	
Fiscal Year Total Budgeted Revenues			\$ 6,086,000
2nd Quarter Percent of Total	48.55%	49.09%	46.14%
2nd Quarter Water WRF Surcharge Revenues	\$ -	\$ -	\$ 821,722
Fiscal Year Total Actual Revenues	\$ -	\$ -	
Fiscal Year Total Budgeted Revenues			\$ 1,654,000
2nd Quarter Percent of Total	0.00%	0.00%	49.68%
2nd Quarter Other Water Revenues	\$ 73,919	\$ 114,414	\$ 92,864
Fiscal Year Total Actual Revenues	\$ 151,669	\$ 246,615	
Fiscal Year Total Budgeted Revenues			\$ 112,700
2nd Quarter Percent of Total	48.74%	46.39%	82.40%

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

SEWER FUND - 321

	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Actual Revenues	\$ 2,011,389	\$ 2,269,228	\$ 2,660,409	\$ 2,955,602	\$ 3,249,946	\$ 4,574,137
Fiscal Year Total Actual Revenues	\$ 4,336,206	\$ 5,118,266	\$ 5,690,877	\$ 6,379,674	\$ 6,940,805	
Fiscal Year Total Budgeted Revenues						\$ 9,487,000
2nd Quarter Percent of Total	46.39%	44.34%	46.75%	46.33%	46.82%	48.21%
2nd Quarter Actual Expenditures	\$ 1,915,074	\$ 1,019,443	\$ 1,424,012	\$ 2,065,045	\$ 1,206,180	\$ 905,187
Fiscal Year Total Actual Expenditures	\$ 4,696,610	\$ 3,814,036	\$ 3,170,631	\$ 2,325,296	\$ 3,010,375	
Fiscal Year Total Budgeted Expenditures						\$ 9,487,000
2nd Quarter Percent of Total	40.78%	26.73%	44.91%	88.81%	40.07%	9.54%
Recommended Budget Revision Revenues						\$ -
Recommended Budget Revision Expenditures						\$ -

SEWER FUND REVENUES

	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Sewer Service Revenues	\$2,929,046	\$3,222,218	\$3,414,823
Fiscal Year Total Actual Revenues	\$6,326,718	\$6,891,724	
Fiscal Year Total Budgeted Revenues			\$7,246,000
2nd Quarter Percent of Total	46.30%	46.75%	47.13%
2nd Quarter Sewer WRF Surcharge Revenues	\$ -	\$ -	\$1,125,915
Fiscal Year Total Actual Revenues	\$ -	\$ -	
Fiscal Year Total Budgeted Revenues			\$2,173,000
2nd Quarter Percent of Total	0.00%	0.00%	51.81%
2nd Quarter Other Sewer Revenues	\$ 26,316	\$ 27,674	\$ 33,399
Fiscal Year Total Budgeted Revenues	\$ 52,955	\$ 49,083	\$ 68,000
2nd Quarter Percent of Total	49.70%	56.38%	49.12%

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

FY 2019/20 Recommended Budget Adjustments

Budget adjustments are recommended for the following revenues and expenditures as of the second quarter as described below, these descriptions include adjustments to the accumulation and replacement funds which are not included in the above analysis:

ENTERPRISE FUNDS					
Enterprise Funds - Revenues					
Harbor Operating Fund					
331					
331	6510	3371	State Grants	16,000	
331	6510	3440	Harbor Leases	50,000	
331	6511	8501	Transfer In (From Harbor Accumulation Fund)	15,000	
303			TOTAL ENTERPRISE FUND REVENUES	\$ 81,000	
Enterprise Funds - Expenditures					
Water Equipment Replacement Fund					
053					
053	5240	7302	Water Equipment Replacement (valve maintenance)	81,194	
				81,194	
Harbor Accumulation Fund					
953					
953	7710	8540	Harbor Security Wall Improvement	15,000	
953	7710	8540	Transfer out to Harbor Operating Fund for Launch Ramp Repair	15,000	
953	7710	8540	Launching Facility Rehab Scope, Concept and Cost Estimate	60,000	
321				90,000	
Harbor Operating Fund					
331					
331	6510	4120	Overtime	5,000	
331	6510	4310	Part-Time Pay	11,000	
331	6510	4910	Employee Benefits	1,000	
331	6510	5502	Building Maintenance Supplies	4,000	
331	6510	6303	Water	15,000	
331	6510	6411	Property Damage	4,500	
331	6510	6510	Association Dues	500	
331	6510	6604	Outside Vehicle Repair	1,500	
331	6510	7499	Other Capital Outlay	15,000	
331	6511	4310	Part-Time Pay	4,000	
331	6511	4910	Employee Benefits	800	
				62,300	
			TOTAL ENTERPRISE FUND EXPENDITURES	\$ 233,494	

Water Reclamation Facility Capital Project

The Water Reclamation Facility (WRF) project has been on-going for many years. As of FY 2017/18 staff established a separate capital project to account for the transactions associated with this project. Prior to that the costs had been captured through various sewer related accounts.

Below is a snapshot of expenditures, by category for the WRF project for the first six months of FY 2019/20.

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QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

WWTP RELOCATION & TRMT ALTERNATIVE (WRF): March 2013 through December 31, 2019						
SOURCE OF FUNDS	Prior Yrs Actuals 3/2013 - 6/30/18	2018/19 YE Actuals	2019/20 City Budget & Carryfwd *	2019/20 2nd Qtr Actuals	% of City Budget	Total Project
GRANTS & AWARDS	-	-	75,000	-		-
SEWER ENTERPRISE ACCUM FUND	4,980,872	3,778,780	6,938,426	-		8,759,652
WATER ENTERPRISE ACCUM FUND	559,342	1,543,445	6,335,850	-		2,102,787
WIFIA PROPOSED FINANCING			14,216,141	-		-
CLEAN WATER STATE REV FUND LOAN	-	217,441	6,082,559	-		217,441
STATE REV LOAN/COPS PROPOSED FINANCING				-		-
TOTAL SOURCE OF FUNDS	5,540,214	5,539,666	33,647,976	-		11,079,880
USE OF FUNDS	Prior Yrs Actuals	2018/19 YE Actual	2019/20 City Budget & Carryfwd *	2019/20 2nd Qtr Actuals	% of City Budget	Total Project
SEWER ENTERPRISE ACCUM FUND						
4999 Labor Cost Applied (Salary)	388,798	103,564	140,000	47,131	34%	539,493
Fringe Benefits		24,719	71,500	10,262	14%	34,980
<i>Salaries and Benefits</i>	388,798	128,283	211,500	57,393	27%	574,474
5114 Lab Testing Supplies			92,700	-	0%	-
5199 Supplies & Equipment	9,687	96,297	5,000	358		106,342
6101 Legal Servces - General	2,583	85,854	115,000	61,805	54%	150,242
6220 Postage (Included in 6710)				3,928		3,928
6301 Electricity		2,500		-		2,500
6510 Meetings & Confr		200		700		900
6513 Meals & Lodging		293		-		293
6514 Travel Expense	12,101	5,863		2,161		20,125
6640 Maintenance Contracts	91,193		44,776	-	0%	91,193
6710 Notices & Publications	77,818	4,398		-		82,216
<i>Services/Supplies/Equipment</i>	193,382	195,405	257,476	68,952	27%	457,740
6104 Engineering Services	81,567	201,252	287,500	19,323	7%	302,142
6105 Consultation Services	3,126,564	45,216	92,500	35,758	39%	3,207,538
6106 Contractual Services		19,785		-		19,785
6107 Promotion and Advertising				10		
6152 Outside Lab Testing	35,483	10,947		12,948		59,378
6161 Licenses & Permits		1,232		3,306		4,538
6195 Rate Study	18,356			-		18,356
Prog Mgmt & DB Procure	925,350	1,044,107	3,460,000	360,983	10%	2,330,440
6196 Construction Management				-		-
Construction Inspection				-		-
6197 Grant Support	94,880	92,676	120,000	42,059	35%	229,615
6198 Government Relations	57,017	61,380	56,500	27,192	48%	145,589
<i>Construction Soft Costs</i>	4,339,217	1,476,593	4,016,500	501,579	12%	6,317,380
7101 Land Acquisition	30,500	1,000	100,000	522,003	522%	553,503
7103 Design/Build - On-site Imprv Design/Bldg Phase		3,163,060	3,459,000	2,500,250	72%	5,663,311
7104 Design-Lift Station/Force Main	275,162	469,340	441,500	273,972	62%	1,018,474
7105 Planning & Permitting	313,155	78,451	571,500	18,435	3%	410,042
7106 Design-Inj Wells & Recycled Water Pipeline		6,570	82,500	-	0%	6,570
7107 Design/Build - On-site Imprv Build Phase			23,034,000	-	0%	-
NEW Injection Well Construction				-		-
7109 Liftstation/FM Construction			1,424,000	-	0%	-
7110 Pilot Well Construction			50,000	-	0%	-
<i>Construction Costs</i>	618,817	3,718,422	29,162,500	3,314,660	11%	7,651,899
WRF Litigation*		20,963		11,906		32,869
TOTAL EXPENDITURES	5,540,214	5,539,666	33,647,976	3,954,491	12%	15,034,361

* Tracked as a separate project as these are unbudgeted costs that can not be anticipated.

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

Capital Projects

With the adoption of the FY 2019/20 budget, the City did not appropriate community benefit funds received from Castle Wind. In addition, the City was successful in receiving a grant to partially fund electric vehicle charging stations and continues to prioritize safety improvements at City facilities. As such, staff is recommending the following budget adjustments for new capital projects to be completed within the remaining six months of the fiscal year.

SUMMARY OF KEY RECOMMENDED BUDGET ADJUSTMENTS

Security Improvements at City Facilities (Public Works/Community Development, Recreation Services, Active Adults and Harbor):

- Staff recommends establishing a new capital project for Security improvements at City facilities, totaling \$52,000 to implement security measures at the City's Public Works/Community Development building, Recreation services building, Active Adults center and Harbor Facility. The security improvements will be funded from the City's General Government Impact Fees (Fund 900 in the amount of \$37,000) for the Public Works/Community Development, Recreation and Adult Service facilities, and from the Harbor Accumulation Fund (\$15,000).

Electric Vehicle Charging Station:

- Staff recommends establishing a new capital project to install electric vehicle charging stations, previously discussed with Council. This project is partially funded with grant funds of \$26,000 coupled with parking in lieu fees of \$22,000 for total project cost of \$48,000.

Cloisters Park Landscape Project:

- Staff recommends establishing a new capital project for the first phase of renewing a portion of the center median landscaping, planting, hardscape in the Cloisters Assessment District. A budget appropriate of \$50,000 from the Assessment Districts Accumulation fund is recommended for this phase of the project.

Division of Boating and Waterways Boat Launching Facility Rehabilitation Grant:

- Staff recommends defunding this capital project and acceptance of grant funds as the City is no longer able to partner with DBW on this project.

Launching Facility Rehabilitation:

- Staff recommends establishing a new capital project to explore scope, concept and cost estimate for the launching facility rehabilitation. This project cost is estimated to be \$60,000 funded from the Harbor Accumulation Fund.

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

FY 2018/19 Recommended Budget Adjustments

Budget adjustments are recommended for the following revenues and expenditures as of the second quarter as described below:

CAPITAL PROJECTS				
Capital Project Funds - Revenues				
Capital Projects General Government				
xxx				
xxx	New Project		Transfer in - Security Improvements Capital Project	52,000
Capital Project EV Charging Station				
xxx				
xxx	New Project		EV Charging Station APCD Grant	48,000
Capital Project DBW Launching Facility				
331	6510	3445	Slip Transient Sub Lease	(250,000)
Capital Project Cloisters Landscape				
331	6510	3445	Cloisters Park Landscape Capital Project	50,000
TOTAL CAPITAL PROJECT FUND REVENUES				\$ (350,000)
Capital Project Funds - Expenditures				
Capital Projects General Government				
xxx				
xxx	New Project		Security Improvements Capital Project	-
			Public Works/Community Development Bldg	15,000
			Recreation Services Building	12,000
			Active Adults	10,000
			Harbor Security Improvements	15,000
Capital Project Fund Harbor				
xxx				
xxx	New Project		Launching Facility Rehab Scope, Concept and Cost Estimate	60,000.00
Capital Project EV Charging Station				
xxx	New Project		New EV Charging Station Capital Project	48,000
Capital Project Cloisters Assessment District				
xxx	New Project		Cloister Park Landscape Capital Project	50,000
TOTAL CAPITAL PROJECT FUND EXPENDITURES				\$ 210,000

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

Other Funds

Other Funds can consist of internal service type funds that are used to account for various types of insurance coverage for the City, and to manage the City's information technology needs. In addition, the City has other funds that have been set-up to accumulate monies for various projects or capital and equipment needs, such as the facility maintenance fund. The report covers the Morro Bay Tourism Business Improvement District, the Measure Q fund. Both the Measure Q and Morro Bay Tourism Business Improvement District are discussed in more detail below:

Morro Bay Tourism Business Improvement District

On April 27, 2009, Ordinance No. 546 was enacted, establishing Chapter 3.60 of the Morro Bay Municipal Code, which is entitled Tourism Business Improvement District (MBTBID) Law. Lodging establishments self-assess an additional special fee on rooms rented, which is paid to the City and placed into the TBID Special Fund, then returned to the Tourism Bureau for promoting tourism in Morro Bay. For the first year, the MBTBID assessment rate was 3%; ensuing years were set at 2%, per the Ordinance.

On September 13, 2010, Staff introduced Ordinance No. 562, which increased the MBTBID assessment rate back to 3%. The Ordinance was passed on September 27th and became effective October 28, 2010.

Annually in May, the MBTBID's annual report and budget are presented to the City Council, and a public hearing is set, which allows affected businesses the opportunity to protest the MBBID assessment. A Resolution is brought forward to confirm the results of the public hearing, renew the activities of the MBTBID for the upcoming fiscal year, and approve the levy and collection of the 3% assessments from the hoteliers.

In 2013, the MBTBID formed a 501c(6) corporation, Morro Bay Tourism Bureau, to carry out the marketing activities of the MBTBID, as well as manage the Visitors Center.

As part of the Management Partners' 2015 Organizational Study, the recommendation to *develop a proposal for integrating Tourism Bureau activities with City operations* was explored by staff. City staff held a public workshop on September 22, 2015, to discuss this with stakeholders, presented the concept to the MBTBID board at a special meeting on 12/10/15, and ultimately presented the results of the City's outreach and recommendations to the City Council on January 12, 2016, with two management scenarios. The Council adopted Resolution No. 03-16, discontinuing the City's contract with the Morro Bay Tourism Bureau, and merging operations and marketing (via Mental Marketing) efforts into the City, beginning June 2016.

For second quarter 2019/20 revenues and expenditures are trending well and in line with budget projects. It should be noted that revenues include fund transfers in which is the General Fund's contribution towards TBID.

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

TBID OPERATING FUND

	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Actual Revenues	\$ 392,912	\$ 510,489	\$ 538,016	\$ 543,929	\$ 405,964
Fiscal Year Total Actual Revenues	\$ 841,295	\$ 935,834	\$ 935,691	\$ 1,082,464	
Fiscal Year Total Budgeted Revenues				\$	889,644
2nd Quarter Percent of Total	46.70%	54.55%	57.50%	50.25%	45.63%
2nd Quarter Actual Expenditures	\$ 425,537	\$ 434,309	\$ 531,601	\$ 541,586	\$ 470,814
Fiscal Year Total Actual Expenditures	\$ 660,205	\$ 917,560	\$ 917,928	\$ 1,342,177	
Fiscal Year Total Budgeted Expenditures				\$	889,081
2nd Quarter Percent of Total	64.46%	47.33%	57.91%	40.35%	52.96%
Recommended Budget Revision Revenues				\$	-
Recommended Budget Revision Expenditures				\$	-

*Revenues includes transfers in

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

Measure Q

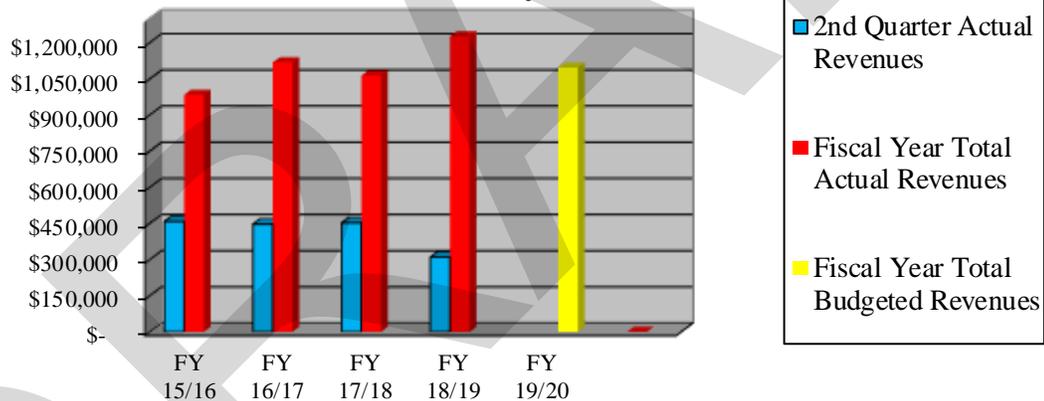
With the November 7, 2006 election, the citizens of Morro Bay voted in a ½ cent district sales tax, commonly known as “Measure Q.” This is a general tax and has no sunset date. The ballot measure stated: *The Morro Bay Vital Public Services Restoration and Protection Measure. To preserve Morro Bay’s safety and character by funding essential services including upgrading firefighter/paramedic equipment, fire stations, police, street and pothole repairs, improving storm drains to protect the bay from pollution and other general city services, shall an ordinance be adopted increasing the City sales tax by one-half cent, subject to independent annual financial audits, and establishing an independent citizens’ advisory committee to review annual expenditures?”*

Ordinance 519 was enacted on August 14, 2006, to establish Chapter 3.22, City of Morro Bay Transactions and Use Tax. The City Council divides the annual revenue estimate between the departments, based on the language in the Measure, campaign polls, and departmental requests.

Measure Q revenues are trending well and no budget adjustments are recommended at this time.

Measure Q Revenues

Quarterly and Annual Revenues
5-Year History



	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Actual Revenues	\$ 458,250	\$ 446,882	\$ 452,616	\$ 309,983	\$ 283,047
Fiscal Year Total Actual Revenues	\$ 983,602	\$ 1,118,270	\$ 1,062,895	\$1,226,552	
Fiscal Year Total Budgeted Revenues					\$1,096,000
2nd Quarter Percent of Total	46.59%	39.96%	42.58%	25.27%	25.83%

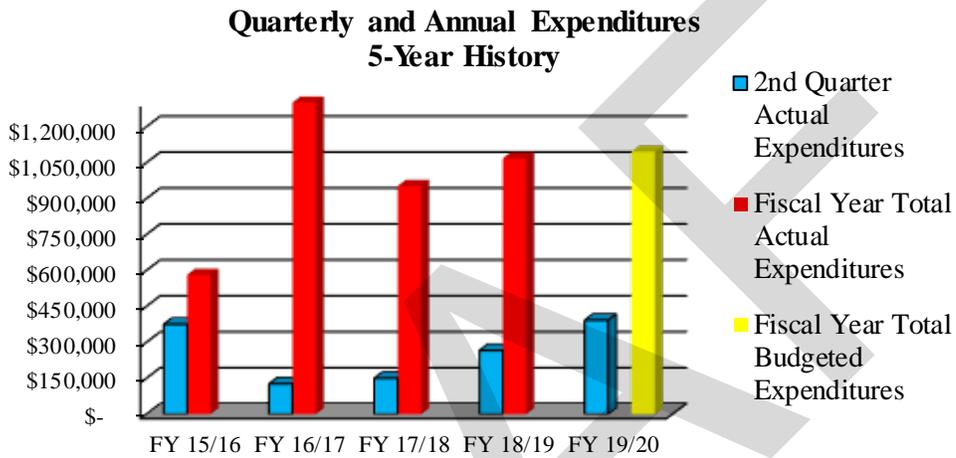
Recommended Budget Revision

-

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

Measure Q Expenditures are generally trending well when compared to prior year actuals. Staff is recommending a budget augmentation of \$178,677 from fund balance (\$296,084) to fund equipment (i.e. patrol vehicle that is a carryforward from FY 2018/19, fire safety equipment including PPE, Wildland hose and fire training, tasers for Police officers and a speed survey for our City streets. Staff is recommending that these purchases be approved using Measure Q fund unallocated fund balance.

Measure Q Expenditures



	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2nd Quarter Actual Expenditures	\$ 375,877	\$ 126,949	\$ 150,324	\$ 266,128	\$ 392,526
Fiscal Year Total Actual Expenditures	\$ 582,073	\$ 1,491,240	\$ 952,399	\$1,067,640	
Fiscal Year Total Budgeted Expenditures					\$1,096,000
2nd Quarter Percent of Total	64.58%	8.51%	15.78%	24.93%	35.81%
Recommended Budget Revision					\$ 186,677

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

SUMMARY OF KEY RECOMMENDED BUDGET ADJUSTMENTS

Measure Q

Expenditures:

- Equipment Acquisition – Measure Q Police: A budget adjustment of \$43,655 is recommended to support the purchase of a patrol vehicle. This purchase was approved in FY 2018/19 but was not complete by the end of the fiscal year as expected. This is a carryforward request.
- Machinery/Equipment/Supplies – Measure Q Police: A budget adjustment of \$70,000 is recommended to support the purchase Tasers .
- Uniforms/Safety Equipment and training – Measure Q Fire: A budget adjustment of \$48,023 is recommended to support the purchase of wildland personal protective equipment (PPE), small tools, wildland hose, SCBA repair, repairs to Truck 5341 and A5320 and mandated training for fire personnel.
- Consulting Services – Measure Q Streets/Police: A budget adjustment of \$25,000 is recommended to support completion of a speed survey within town. The City's speed survey is currently out of date and needs to be updatd to enforce speed limits.

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

Pavement Management Plan

In FY 2017/18 the Citizen Finance Advisory Committee (CFAC) agreed with staff's recommendation to establish one pavement management plan and have all revenues and expenditures related to the City's pavement management plan identified in one capital project. Therefore, the Measure Q allocation to pavement management is transferred into the pavement management plan capital project. As such, staff provides the CFAC committee with a detailed analysis of revenues and expenditures for the project. As of December 31, 2019, the very little expense has been incurred related to the pavement management plan and as such revenues from Measure Q have not been transferred to the project. Detail is provided below:

**City of Morro Bay
Schedule of Pavement Management
Project Expenditures
For the period ended December 31, 2019**

	FY18/19 YE Actuals	FY18/19 2nd Qtr Actuals	FY18/19 % YTD	FY 2019/20 Adopted Budget	FY 2019/20 2nd Qtr Actuals	FY 2019/20 % YTD	FY 2019/20 Finance Projection
Revenues							
Road Maint. & Rehab Alloc SBI-2032(h)(2)	\$ 189,740	\$ 62,355	33%	\$ 50,000	\$ 80,053	160%	\$ 80,053
SBI-State GF Loan Repay from Traffic Congestion Relief(Prop 42)	11,844	-	-	-	-	0%	\$ -
State Grant Capital Impv	41,478	-	0%	-	-	0%	\$ -
State Grant Other Govt Sv	-	-	-	185,686	-	0%	\$ 185,686
Transfers In	500,457	-	0%	527,000	-	0%	\$ 527,000
Total Project Revenues	\$ 743,519	\$ 62,355		\$ 762,686	\$ 80,053		\$ 792,739
Expenditures							
Salaries & Benefits	-	-	0%	-	-	0%	\$ -
Engineering Services	-	-	0%	100,000	-	0%	\$ 100,000
Consulting Services	40,543	-	0%	47,000	3,403	0%	\$ 47,000
Contractual Services	702,977	-	0%	615,686	-	0%	\$ 615,686
Other Utilities	-	-	0%	-	-	0%	\$ -
Total Operating Expenditures	\$ 743,519	\$ -	0%	\$ 762,686	\$ 3,403	0%	\$ 762,686

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

FY 2018/19 Recommended Budget Adjustments

Budget adjustments are recommended for the following expenditures as of the second quarter as described below:

OTHER FUNDS				
Other Funds Expenditures				
Measure Q				
003				
003	4210	5121	Fire Safety Equipment	40,023
003	4110	7201	Police - Patrol Vehicle (Carry forward from 18/19)	43,655
003	4110	5504	Tasers	70,000
003	5230	6110	Speed Survey	25,000
Government Impact Fees				
900				
900	7710	8501	Transf Out To Security Improvements Capital Project	37,000
Parking In Lieu Fees				
299				
299	7710	8501	Transfer Out to new EV Charging Grant Capital Project	22,000
Cloister Assessment District Accumulation Fund				
575				
575	7710	8501	Transfer out to Cloisters Park Landscape Capital Project	50,000
Strategic Spending Fund				
515	2335		Strategic Spending (Fiber Install for City Hall, Public Services, Recreation and Police)	37,000
TOTAL OTHER FUNDS EXPENDITURES				\$ 324,677

QUARTERLY BUDGET REPORT – 2nd QUARTER FY 2019/20

SUMMARY OF KEY RECOMMENDED BUDGET ADJUSTMENTS

Other Funds

Expenditures:

- Measure Q – Discussed previously on page 30
- Government Impact Fees – Staff recommends a transfer of \$37,000 to a new capital project established for security improvements at the City’s Public Works/Community Development, Recreation and Adult Services buildings.
- Parking In-Lieu Fund – Staff recommends a transfer of \$22,000 to a new capital project to install electric vehicle charging stations in the City. The remaining of this project will be funded with grant funds.
- Cloister’s Assessment District Accumulation Fund – Staff recommends a transfer of \$50,000 from the Cloisters Accumulation fund for the first phase of landscape renewal project in the center median at the Cloisters.
- Strategic Spending Fund – Staff recommends appropriation of \$37,000 from the fund balance of the Strategic spending fund for fiber optic install at the City’s facilities (City Hall, Public Works/Community Development, Fire, Recreation and Police), and radio access at the City’s Harbor, Corporation Yard and Utilities facilities.

CONCLUSION

The financial results from the FY 2019/20 second quarter data highlighted areas where budget expectations exceeded actual receipts and areas where the City is in good position. While the economy is holding strong and staff is remaining conservative with spending habits, the City's sales tax consultant has cautioned that they are forecasting a flattening of the economy. As the fiscal year progresses, staff will continue to closely monitor revenue and expenditure activity and work to identify opportunities to enhance revenue to support current and future operating and capital needs.

DRAFT

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-1111 3051 Sales Tax-City Portion								Balance To Date:	\$0.00
07/01/2019	2020-00000178	JE	GL	Reverse Accrued Gov't A/R for FY 18-19	JE 1309-19		321,059.62		321,059.62
07/30/2019	2020-00000068	JE	RA	Revenue Collection Payment Post	Collections			122,508.83	198,550.79
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2020-00002901	2020-00000100	MEASURE Q- MAY 2019 FY 18/19			STATE OF CALIFORNIA	07/30/2019		122,508.83	(122,508.83)
							Total	\$122,508.83	(\$122,508.83)
Month July 2019 Totals							\$321,059.62	\$122,508.83	\$198,550.79
08/28/2019	2020-00000146	JE	RA	Revenue Collection Payment Post	Collections			80,424.11	118,126.68
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2020-00006004	2020-00000207	MEASURE Q			STATE OF CALIFORNIA	08/28/2019		80,424.11	(80,424.11)
							Total	\$80,424.11	(\$80,424.11)
Month August 2019 Totals							\$0.00	\$80,424.11	\$118,126.68
09/24/2019	2020-00000225	JE	RA	Revenue Collection Payment Post	Collections			95,886.02	22,240.66
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2020-00008856	2020-00000315	MEASURE Q			STATE OF CALIFORNIA	09/24/2019		95,886.02	(95,886.02)
							Total	\$95,886.02	(\$95,886.02)
Month September 2019 Totals							\$0.00	\$95,886.02	\$22,240.66
10/24/2019	2020-00000327	JE	RA	Revenue Collection Payment Post	Collections			142,642.45	(120,401.79)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2020-00012197	2020-00000439	MEASURE Q			STATE OF CALIFORNIA	10/24/2019		142,642.45	(142,642.45)
							Total	\$142,642.45	(\$142,642.45)
Month October 2019 Totals							\$0.00	\$142,642.45	(\$120,401.79)
11/25/2019	2020-00000430	JE	RA	Revenue Collection Payment Post	Collections			83,125.53	(203,527.32)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2020-00015273	2020-00000560	MEASURE Q			STATE OF CALIFORNIA	11/25/2019		83,125.53	(83,125.53)
							Total	\$83,125.53	(\$83,125.53)
Month November 2019 Totals							\$0.00	\$83,125.53	(\$203,527.32)
12/31/2019	2020-00000536	JE	RA	Revenue Collection Payment Post	Collections			79,519.26	(283,046.58)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2020-00019260	2020-00000695	October 2019			State of California	12/31/2019		79,519.26	(79,519.26)
							Total	\$79,519.26	(\$79,519.26)
Month December 2019 Totals							\$0.00	\$79,519.26	(\$283,046.58)
Account Sales Tax-City Portion Totals							\$321,059.62	\$604,106.20	(\$283,046.58)
Department Undistributed/Non-Dept. Totals							\$321,059.62	\$604,106.20	

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4110 4515 Standby Pay								Balance To Date:	\$0.00
07/12/2019	2020-00000028	JE	HR	Payroll Post B Bi-Weekly 2201915	Payroll Post		1,160.44		1,160.44
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201915		<i>Employee Name</i> Gruich, Gregory R				<i>Gross Pay</i> 5,925.30	<i>Dist. Amount</i> 1,160.44
							Total	\$5,925.30	\$1,160.44
07/26/2019	2020-00000069	JE	HR	Payroll Post B Bi-Weekly 2201916	Payroll Post		89.54		1,249.98
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201916		<i>Employee Name</i> Cullum, Dale R				<i>Gross Pay</i> 6,194.54	<i>Dist. Amount</i> 89.54
							Total	\$6,194.54	\$89.54
Month July 2019 Totals							\$1,249.98	\$0.00	\$1,249.98
08/09/2019	2020-00000102	JE	HR	Payroll Post B Bi-Weekly 2201917	Payroll Post		528.20		1,778.18
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201917		<i>Employee Name</i> Cullum, Dale R				<i>Gross Pay</i> 4,861.68	<i>Dist. Amount</i> 179.08
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201917		<i>Employee Name</i> Stuart, Gene JR				<i>Gross Pay</i> 4,531.05	<i>Dist. Amount</i> 349.12
							Total	\$9,392.73	\$528.20
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly 2201918	Payroll Post		1,049.20		2,827.38
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201918		<i>Employee Name</i> Catlett, Richard C				<i>Gross Pay</i> 4,900.79	<i>Dist. Amount</i> 691.04
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201918		<i>Employee Name</i> Cullum, Dale R				<i>Gross Pay</i> 4,880.37	<i>Dist. Amount</i> 358.16
							Total	\$9,781.16	\$1,049.20
Month August 2019 Totals							\$1,577.40	\$0.00	\$2,827.38
09/06/2019	2020-00000174	JE	HR	Payroll Post B Bi-Weekly 2201919	Payroll Post		838.06		3,665.44
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201919		<i>Employee Name</i> Catlett, Richard C				<i>Gross Pay</i> 4,604.63	<i>Dist. Amount</i> 394.88
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201919		<i>Employee Name</i> Stuart, Gene JR				<i>Gross Pay</i> 4,638.76	<i>Dist. Amount</i> 174.56
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201919		<i>Employee Name</i> Cullum, Dale R				<i>Gross Pay</i> 8,653.58	<i>Dist. Amount</i> 268.62
							Total	\$17,896.97	\$838.06
09/20/2019	2020-00000224	JE	HR	Payroll Post B Bi-Weekly 2201920	Payroll Post		268.62		3,934.06
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201920		<i>Employee Name</i> Cullum, Dale R				<i>Gross Pay</i> 4,428.94	<i>Dist. Amount</i> 268.62
							Total	\$4,428.94	\$268.62
Month September 2019 Totals							\$1,106.68	\$0.00	\$3,934.06
10/04/2019	2020-00000272	JE	HR	Payroll Post B Bi-Weekly 2201921	Payroll Post		975.90		4,909.96
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201921		<i>Employee Name</i> Cullum, Dale R				<i>Gross Pay</i> 5,408.31	<i>Dist. Amount</i> 626.78

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 003-4110 4515 Standby Pay								Balance To Date:	\$0.00	
10/04/2019	2020-00000272	JE	HR	Payroll Post B Bi-Weekly 2201921	Payroll Post		975.90		4,909.96	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201921		<i>Employee Name</i> Stuart, Gene JR				<i>Gross Pay</i> 5,050.59	<i>Dist. Amount</i> 349.12	
							Total	\$10,458.90	\$975.90	
10/18/2019	2020-00000317	JE	HR	Payroll Post B Bi-Weekly 2201922	Payroll Post		799.08		5,709.04	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201922		<i>Employee Name</i> Stuart, Gene JR				<i>Gross Pay</i> 5,780.83	<i>Dist. Amount</i> 261.84	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201922		<i>Employee Name</i> Cullum, Dale R				<i>Gross Pay</i> 6,193.28	<i>Dist. Amount</i> 537.24	
							Total	\$11,974.11	\$799.08	
Month October 2019 Totals								\$1,774.98	\$0.00	\$5,709.04
11/01/2019	2020-00000354	JE	HR	Payroll Post B Bi-Weekly 2201923	Payroll Post		626.24		6,335.28	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201923		<i>Employee Name</i> Stuart, Gene JR				<i>Gross Pay</i> 4,879.59	<i>Dist. Amount</i> 264.48	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201923		<i>Employee Name</i> Cullum, Dale R				<i>Gross Pay</i> 5,400.89	<i>Dist. Amount</i> 361.76	
							Total	\$10,280.48	\$626.24	
11/15/2019	2020-00000415	JE	HR	Payroll Post B Bi-Weekly 2201924	Payroll Post		697.60		7,032.88	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201924		<i>Employee Name</i> Cullum, Dale R				<i>Gross Pay</i> 4,883.94	<i>Dist. Amount</i> 361.76	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201924		<i>Employee Name</i> Stuart, Gene JR				<i>Gross Pay</i> 4,553.81	<i>Dist. Amount</i> 335.84	
							Total	\$9,437.75	\$697.60	
11/29/2019	2020-00000467	JE	HR	Payroll Post B Bi-Weekly 2201925	Payroll Post		613.64		7,646.52	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201925		<i>Employee Name</i> Cullum, Dale R				<i>Gross Pay</i> 5,009.17	<i>Dist. Amount</i> 361.76	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201925		<i>Employee Name</i> Stuart, Gene JR				<i>Gross Pay</i> 4,631.60	<i>Dist. Amount</i> 251.88	
							Total	\$9,640.77	\$613.64	
Month November 2019 Totals								\$1,937.48	\$0.00	\$7,646.52
12/13/2019	2020-00000511	JE	HR	Payroll Post B Bi-Weekly 2201926	Payroll Post		613.64		8,260.16	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201926		<i>Employee Name</i> Cullum, Dale R				<i>Gross Pay</i> 4,568.84	<i>Dist. Amount</i> 361.76	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201926		<i>Employee Name</i> Stuart, Gene JR				<i>Gross Pay</i> 4,701.93	<i>Dist. Amount</i> 251.88	
							Total	\$9,270.77	\$613.64	

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 003-4110 4515 Standby Pay							Balance To Date:		\$0.00	
12/27/2019	2020-00000529	JE	HR	Payroll Post B Bi-Weekly 220201	Payroll Post		613.64		8,873.80	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		220201		Stuart, Gene JR			4,814.34		251.88	
B		220201		Cullum, Dale R			4,958.62		361.76	
							Total	\$9,772.96	\$613.64	
12/31/2019	2020-00000629	JE	GL	Reclass Entry -FYTD Bal at 12/31 to 003 Fund where budgeted	JE 1215-20		6,809.20		15,683.00	
							Month December 2019 Totals	\$8,036.48	\$0.00	\$15,683.00
							Account Standby Pay Totals	\$15,683.00	\$0.00	\$15,683.00
G/L Account Number 003-4110 4910 Employer Paid Benefits							Balance To Date:		\$0.00	
07/12/2019	2020-00000028	JE	HR	Payroll Post B Bi-Weekly 2201915	Payroll Post		170.48		170.48	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		2201915		Gruich, Gregory R			5,925.30		170.48	
							Total	\$5,925.30	\$170.48	
07/26/2019	2020-00000069	JE	HR	Payroll Post B Bi-Weekly 2201916	Payroll Post		1.30		171.78	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		2201916		Cullum, Dale R			6,194.54		1.30	
							Total	\$6,194.54	\$1.30	
							Month July 2019 Totals	\$171.78	\$0.00	\$171.78
08/09/2019	2020-00000102	JE	HR	Payroll Post B Bi-Weekly 2201917	Payroll Post		181.32		353.10	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		2201917		Stuart, Gene JR			4,531.05		130.81	
B		2201917		Cullum, Dale R			4,861.68		50.51	
							Total	\$9,392.73	\$181.32	
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly 2201918	Payroll Post		15.21		368.31	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		2201918		Catlett, Richard C			4,900.79		10.02	
B		2201918		Cullum, Dale R			4,880.37		5.19	
							Total	\$9,781.16	\$15.21	
							Month August 2019 Totals	\$196.53	\$0.00	\$368.31
09/06/2019	2020-00000174	JE	HR	Payroll Post B Bi-Weekly 2201919	Payroll Post		225.48		593.79	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		2201919		Cullum, Dale R			8,653.58		44.26	
B		2201919		Stuart, Gene JR			4,638.76		63.95	

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4110 4910 Employer Paid Benefits								Balance To Date:	\$0.00
09/06/2019	2020-00000174	JE	HR	Payroll Post B Bi-Weekly 2201919	Payroll Post		225.48		593.79
	<i>Payroll Batch</i> B			<i>Batch Number</i> 2201919				<i>Gross Pay</i> 4,604.63	<i>Dist. Amount</i> 117.27
				<i>Employee Name</i> Catlett, Richard C					
							Total	\$17,896.97	\$225.48
09/20/2019	2020-00000224	JE	HR	Payroll Post B Bi-Weekly 2201920	Payroll Post		3.90		597.69
	<i>Payroll Batch</i> B			<i>Batch Number</i> 2201920				<i>Gross Pay</i> 4,428.94	<i>Dist. Amount</i> 3.90
				<i>Employee Name</i> Cullum, Dale R					
							Total	\$4,428.94	\$3.90
						Month September 2019 Totals	\$229.38	\$0.00	\$597.69
10/04/2019	2020-00000272	JE	HR	Payroll Post B Bi-Weekly 2201921	Payroll Post		277.71		875.40
	<i>Payroll Batch</i> B			<i>Batch Number</i> 2201921				<i>Gross Pay</i> 5,408.31	<i>Dist. Amount</i> 159.83
	<i>Payroll Batch</i> B			<i>Batch Number</i> 2201921				<i>Gross Pay</i> 5,050.59	<i>Dist. Amount</i> 117.88
				<i>Employee Name</i> Stuart, Gene JR					
							Total	\$10,458.90	\$277.71
10/18/2019	2020-00000317	JE	HR	Payroll Post B Bi-Weekly 2201922	Payroll Post		11.59		886.99
	<i>Payroll Batch</i> B			<i>Batch Number</i> 2201922				<i>Gross Pay</i> 6,193.28	<i>Dist. Amount</i> 7.79
	<i>Payroll Batch</i> B			<i>Batch Number</i> 2201922				<i>Gross Pay</i> 5,780.83	<i>Dist. Amount</i> 3.80
				<i>Employee Name</i> Cullum, Dale R					
				<i>Employee Name</i> Stuart, Gene JR					
							Total	\$11,974.11	\$11.59
						Month October 2019 Totals	\$289.30	\$0.00	\$886.99
11/01/2019	2020-00000354	JE	HR	Payroll Post B Bi-Weekly 2201923	Payroll Post		184.65		1,071.64
	<i>Payroll Batch</i> B			<i>Batch Number</i> 2201923				<i>Gross Pay</i> 5,400.89	<i>Dist. Amount</i> 92.36
	<i>Payroll Batch</i> B			<i>Batch Number</i> 2201923				<i>Gross Pay</i> 4,879.59	<i>Dist. Amount</i> 92.29
				<i>Employee Name</i> Cullum, Dale R					
				<i>Employee Name</i> Stuart, Gene JR					
							Total	\$10,280.48	\$184.65
11/15/2019	2020-00000415	JE	HR	Payroll Post B Bi-Weekly 2201924	Payroll Post		10.12		1,081.76
	<i>Payroll Batch</i> B			<i>Batch Number</i> 2201924				<i>Gross Pay</i> 4,553.81	<i>Dist. Amount</i> 4.87
	<i>Payroll Batch</i> B			<i>Batch Number</i> 2201924				<i>Gross Pay</i> 4,883.94	<i>Dist. Amount</i> 5.25
				<i>Employee Name</i> Stuart, Gene JR					
				<i>Employee Name</i> Cullum, Dale R					
							Total	\$9,437.75	\$10.12
11/29/2019	2020-00000467	JE	HR	Payroll Post B Bi-Weekly 2201925	Payroll Post		8.89		1,090.65
	<i>Payroll Batch</i> B			<i>Batch Number</i> 2201925				<i>Gross Pay</i> 4,631.60	<i>Dist. Amount</i> 3.65
				<i>Employee Name</i> Stuart, Gene JR					

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4110 4910 Employer Paid Benefits							Balance To Date:		\$0.00
11/29/2019	2020-00000467	JE	HR	Payroll Post B Bi-Weekly 2201925	Payroll Post		8.89		1,090.65
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201925		Cullum, Dale R				5,009.17	5.24
							Total	\$9,640.77	\$8.89
Month November 2019 Totals							\$203.66	\$0.00	\$1,090.65
12/13/2019	2020-00000511	JE	HR	Payroll Post B Bi-Weekly 2201926	Payroll Post		199.93		1,290.58
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201926		Cullum, Dale R				4,568.84	108.60
B		2201926		Stuart, Gene JR				4,701.93	91.33
							Total	\$9,270.77	\$199.93
Month December 2019 Totals							\$208.83	\$0.00	\$1,299.48
Account Employer Paid Benefits Totals							\$1,299.48	\$0.00	\$1,299.48
G/L Account Number 003-4110 4911 Pension Normal Cost							Balance To Date:		\$0.00
07/26/2019	2020-00000069	JE	HR	Payroll Post B Bi-Weekly 2201916	Payroll Post		11.63		11.63
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201916		Cullum, Dale R				6,194.54	11.63
							Total	\$6,194.54	\$11.63
Month July 2019 Totals							\$11.63	\$0.00	\$11.63
08/09/2019	2020-00000102	JE	HR	Payroll Post B Bi-Weekly 2201917	Payroll Post		90.14		101.77
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201917		Stuart, Gene JR				4,531.05	60.50
B		2201917		Cullum, Dale R				4,861.68	29.64
							Total	\$9,392.73	\$90.14
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly 2201918	Payroll Post		183.26		285.03
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201918		Cullum, Dale R				4,880.37	59.04

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4110 4911 Pension Normal Cost								Balance To Date:	\$0.00
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly 2201918	Payroll Post		183.26		285.03
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201918		Catlett, Richard C				4,900.79	124.22
							Total	\$9,781.16	\$183.26
Month August 2019 Totals							\$273.40	\$0.00	\$285.03
09/06/2019	2020-00000174	JE	HR	Payroll Post B Bi-Weekly 2201919	Payroll Post		129.38		414.41
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201919		Stuart, Gene JR				4,638.76	28.86
B		2201919		Catlett, Richard C				4,604.63	75.55
B		2201919		Cullum, Dale R				8,653.58	24.97
							Total	\$17,896.97	\$129.38
Month September 2019 Totals							\$178.18	\$0.00	\$463.21
09/20/2019	2020-00000224	JE	HR	Payroll Post B Bi-Weekly 2201920	Payroll Post		48.80		463.21
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201920		Cullum, Dale R				4,428.94	48.80
							Total	\$4,428.94	\$48.80
Month September 2019 Totals							\$178.18	\$0.00	\$463.21
10/04/2019	2020-00000272	JE	HR	Payroll Post B Bi-Weekly 2201921	Payroll Post		146.97		610.18
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201921		Cullum, Dale R				5,408.31	92.70
B		2201921		Stuart, Gene JR				5,050.59	54.27
							Total	\$10,458.90	\$146.97
Month September 2019 Totals							\$178.18	\$0.00	\$463.21
10/18/2019	2020-00000317	JE	HR	Payroll Post B Bi-Weekly 2201922	Payroll Post		103.73		713.91
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201922		Cullum, Dale R				6,193.28	68.17
B		2201922		Stuart, Gene JR				5,780.83	35.56
							Total	\$11,974.11	\$103.73
Month October 2019 Totals							\$250.70	\$0.00	\$713.91
11/01/2019	2020-00000354	JE	HR	Payroll Post B Bi-Weekly 2201923	Payroll Post		91.42		805.33
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201923		Cullum, Dale R				5,400.89	50.60
B		2201923		Stuart, Gene JR				4,879.59	40.82
							Total	\$10,280.48	\$91.42

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 003-4110 4911 Pension Normal Cost								Balance To Date:	\$0.00	
11/15/2019	2020-00000415	JE	HR	Payroll Post B Bi-Weekly 2201924	Payroll Post		110.43		915.76	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		2201924		Stuart, Gene JR				4,553.81	53.14	
B		2201924		Cullum, Dale R				4,883.94	57.29	
							Total	\$9,437.75	\$110.43	
11/29/2019	2020-00000467	JE	HR	Payroll Post B Bi-Weekly 2201925	Payroll Post		95.04		1,010.80	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		2201925		Stuart, Gene JR				4,631.60	39.18	
B		2201925		Cullum, Dale R				5,009.17	55.86	
							Total	\$9,640.77	\$95.04	
							Month November 2019 Totals	\$296.89	\$0.00	\$1,010.80
12/13/2019	2020-00000511	JE	HR	Payroll Post B Bi-Weekly 2201926	Payroll Post		99.39		1,110.19	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		2201926		Stuart, Gene JR				4,701.93	38.15	
B		2201926		Cullum, Dale R				4,568.84	61.24	
							Total	\$9,270.77	\$99.39	
12/27/2019	2020-00000529	JE	HR	Payroll Post B Bi-Weekly 220201	Payroll Post		94.13		1,204.32	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220201		Stuart, Gene JR				4,814.34	37.70	
B		220201		Cullum, Dale R				4,958.62	56.43	
							Total	\$9,772.96	\$94.13	
							Month December 2019 Totals	\$193.52	\$0.00	\$1,204.32
							Account Pension Normal Cost Totals	\$1,204.32	\$0.00	\$1,204.32
G/L Account Number 003-4110 5504 Machinery/Equip/Supplies								Balance To Date:	\$0.00	
09/05/2019	2020-00000161	JE	AP	A/P Invoice Entry	Accounts Payable		1,549.99		1,549.99	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
00530-219.A	LensLock			1901 In Unit Camera	09/01/2019	Check	163102	1,549.99	1,549.99	
							Total	\$1,549.99	\$1,549.99	
09/19/2019	2020-00000205	JE	AP	A/P Invoice Entry	Accounts Payable		88.07		1,638.06	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
7103659	Coast Electronics			Equipment for 1101 & 1901	09/03/2019	Check	162917	327.06	88.07	
							Total	\$327.06	\$88.07	

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4110 5504 Machinery/Equip/Supplies							Balance To Date:		\$0.00
09/30/2019	2020-00000296	JE	GL	Lenslock Contract 7/1/19-6/30/20	JE 915-20		24,794.78		26,432.84
Month September 2019 Totals							\$26,432.84	\$0.00	\$26,432.84
Account Machinery/Equip/Supplies Totals							\$26,432.84	\$0.00	\$26,432.84
G/L Account Number 003-4110 7201 Automobiles							Balance To Date:		\$0.00
07/25/2019	2020-00000047	JE	AP	A/P Invoice Entry	Accounts Payable		405.56		405.56
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
128452	Grafix Shoppe			Graphic kit for 1901	07/03/2019	Check	162469	405.56	405.56
							Total	\$405.56	\$405.56
Month July 2019 Totals							\$405.56	\$0.00	\$405.56
09/19/2019	2020-00000205	JE	AP	A/P Invoice Entry	Accounts Payable		39,632.78		40,038.34
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
011892	Winner Chevrolet, INC			2019 Tahoe	08/26/2019	Check	163012	39,632.78	39,632.78
							Total	\$39,632.78	\$39,632.78
Month September 2019 Totals							\$39,632.78	\$0.00	\$40,038.34
10/10/2019	2020-00000297	JE	AP	A/P Invoice Entry	Accounts Payable		3,616.35		43,654.69
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5782	Drive Customs			1901 equipment	09/25/2019	Check	163148	3,616.35	3,616.35
							Total	\$3,616.35	\$3,616.35
Month October 2019 Totals							\$3,616.35	\$0.00	\$43,654.69
Account Automobiles Totals							\$43,654.69	\$0.00	\$43,654.69
G/L Account Number 003-4110 8721 Payment To Other Agency							Balance To Date:		\$0.00
09/19/2019	2020-00000205	JE	AP	A/P Invoice Entry	Accounts Payable		4,600.00		4,600.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
136-84	San Luis Obispo County Sheriff			Bomb Task Force	08/28/2019	Check	162980	4,600.00	4,600.00
							Total	\$4,600.00	\$4,600.00
Month September 2019 Totals							\$4,600.00	\$0.00	\$4,600.00
10/31/2019	2020-00000339	JE	AP	A/P Invoice Entry	Accounts Payable		2,711.40		7,311.40
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
136-92	San Luis Obispo County Sheriff			CAD & Mobile Fees	10/11/2019	Check	163344	2,711.40	2,711.40
							Total	\$2,711.40	\$2,711.40
Month October 2019 Totals							\$2,711.40	\$0.00	\$7,311.40

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 003-4110 8721 Payment To Other Agency								Balance To Date:	\$0.00	
11/27/2019	2020-00000428	JE	AP	A/P Invoice Entry	Accounts Payable		2,296.14		9,607.54	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
1789	SLO CO INFORMATION SERVICES		1st Qtr Data Lines	10/22/2019	Check	163586	2,296.14	2,296.14		
							Total	\$2,296.14	\$2,296.14	
							Month November 2019 Totals	\$2,296.14	\$0.00	\$9,607.54
							Account Payment To Other Agency Totals	\$9,607.54	\$0.00	\$9,607.54
							Department Police Department Totals	\$97,881.87	\$0.00	
G/L Account Number 003-4210 4110 Regular Pay								Balance To Date:	\$0.00	
07/01/2019	2020-00000176	JE	GL	Reverse PR Accrual 2 days in PP 6-29 to 7/12	JE1300-19			514.64	(514.64)	
07/12/2019	2020-00000028	JE	HR	Payroll Post B Bi-Weekly 2201915	Payroll Post		2,940.06		2,425.42	
<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>			
B	2201915		Brady, Grant N			4,253.64	2,940.06			
							Total	\$4,253.64	\$2,940.06	
07/26/2019	2020-00000069	JE	HR	Payroll Post B Bi-Weekly 2201916	Payroll Post		2,952.06		5,377.48	
<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>			
B	2201916		Brady, Grant N			4,400.87	2,952.06			
							Total	\$4,400.87	\$2,952.06	
							Month July 2019 Totals	\$5,892.12	\$514.64	\$5,377.48
08/09/2019	2020-00000102	JE	HR	Payroll Post B Bi-Weekly 2201917	Payroll Post		3,099.26		8,476.74	
<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>			
B	2201917		Brady, Grant N			3,741.58	3,099.26			
							Total	\$3,741.58	\$3,099.26	
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly 2201918	Payroll Post		3,099.26		11,576.00	
<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>			
B	2201918		Brady, Grant N			3,413.41	3,099.26			
							Total	\$3,413.41	\$3,099.26	
							Month August 2019 Totals	\$6,198.52	\$0.00	\$11,576.00
09/06/2019	2020-00000174	JE	HR	Payroll Post B Bi-Weekly 2201919	Payroll Post		3,099.26		14,675.26	
<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>			
B	2201919		Brady, Grant N			3,610.31	3,099.26			
							Total	\$3,610.31	\$3,099.26	

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 4110 Regular Pay								Balance To Date:	\$0.00
09/20/2019	2020-00000224	JE	HR	Payroll Post B Bi-Weekly 2201920	Payroll Post		3,099.26		17,774.52
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201920		Brady, Grant N				5,572.05	3,099.26
							Total	\$5,572.05	\$3,099.26
Month September 2019 Totals							\$6,198.52	\$0.00	\$17,774.52
10/04/2019	2020-00000272	JE	HR	Payroll Post B Bi-Weekly 2201921	Payroll Post		3,099.26		20,873.78
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201921		Brady, Grant N				3,479.05	3,099.26
							Total	\$3,479.05	\$3,099.26
Month October 2019 Totals							\$6,198.52	\$0.00	\$23,973.04
10/18/2019	2020-00000317	JE	HR	Payroll Post B Bi-Weekly 2201922	Payroll Post		3,099.26		23,973.04
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201922		Brady, Grant N				3,347.78	3,099.26
							Total	\$3,347.78	\$3,099.26
Month October 2019 Totals							\$6,198.52	\$0.00	\$23,973.04
11/01/2019	2020-00000354	JE	HR	Payroll Post B Bi-Weekly 2201923	Payroll Post		3,131.60		27,104.64
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201923		Brady, Grant N				3,512.68	3,131.60
							Total	\$3,512.68	\$3,131.60
Month November 2019 Totals							\$7,539.28	\$0.00	\$31,512.32
11/15/2019	2020-00000415	JE	HR	Payroll Post B Bi-Weekly 2201924	Payroll Post		4,407.68		31,512.32
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201924		Brady, Grant N				9,106.94	1,293.60
B		2201924		Brady, Grant N				3,890.03	3,114.08
							Total	\$12,996.97	\$4,407.68
Month November 2019 Totals							\$7,539.28	\$0.00	\$31,512.32
12/13/2019	2020-00000511	JE	HR	Payroll Post B Bi-Weekly 2201926	Payroll Post		2,541.09		34,053.41
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201926		Watson, Samuel J				4,614.86	2,541.09
							Total	\$4,614.86	\$2,541.09
Month December 2019 Totals							\$5,348.43	\$0.00	\$36,860.75
12/27/2019	2020-00000529	JE	HR	Payroll Post B Bi-Weekly 220201	Payroll Post		2,807.34		36,860.75
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220201		Watson, Samuel J				4,951.88	2,807.34
							Total	\$4,951.88	\$2,807.34
Month December 2019 Totals							\$5,348.43	\$0.00	\$36,860.75

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Regular Pay Totals							\$37,375.39	\$514.64	\$36,860.75
G/L Account Number	003-4210 4120 Overtime Pay								
07/12/2019	2020-0000028	JE	HR	Payroll Post B Bi-Weekly 2201915	Payroll Post		1,065.06	Balance To Date:	\$0.00
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201915		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 4,253.64	<i>Dist. Amount</i> 1,065.06
							Total	\$4,253.64	\$1,065.06
07/26/2019	2020-0000069	JE	HR	Payroll Post B Bi-Weekly 2201916	Payroll Post		1,200.29		2,265.35
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201916		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 4,400.87	<i>Dist. Amount</i> 1,200.29
							Total	\$4,400.87	\$1,200.29
Month July 2019 Totals							\$2,265.35	\$0.00	\$2,265.35
08/09/2019	2020-00000102	JE	HR	Payroll Post B Bi-Weekly 2201917	Payroll Post		393.80		2,659.15
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201917		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,741.58	<i>Dist. Amount</i> 393.80
							Total	\$3,741.58	\$393.80
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly 2201918	Payroll Post		65.63		2,724.78
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201918		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,413.41	<i>Dist. Amount</i> 65.63
							Total	\$3,413.41	\$65.63
Month August 2019 Totals							\$459.43	\$0.00	\$2,724.78
09/06/2019	2020-00000174	JE	HR	Payroll Post B Bi-Weekly 2201919	Payroll Post		262.53		2,987.31
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201919		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,610.31	<i>Dist. Amount</i> 262.53
							Total	\$3,610.31	\$262.53
09/20/2019	2020-00000224	JE	HR	Payroll Post B Bi-Weekly 2201920	Payroll Post		2,224.27		5,211.58
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201920		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 5,572.05	<i>Dist. Amount</i> 2,224.27
							Total	\$5,572.05	\$2,224.27
Month September 2019 Totals							\$2,486.80	\$0.00	\$5,211.58
10/04/2019	2020-00000272	JE	HR	Payroll Post B Bi-Weekly 2201921	Payroll Post		131.27		5,342.85
	<i>Payroll Batch</i> B	<i>Batch Number</i> 2201921		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,479.05	<i>Dist. Amount</i> 131.27
							Total	\$3,479.05	\$131.27
Month October 2019 Totals							\$131.27	\$0.00	\$5,342.85

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 4120 Overtime Pay								Balance To Date:	\$0.00
11/01/2019	2020-00000354	JE	HR	Payroll Post B Bi-Weekly 2201923	Payroll Post		132.56		5,475.41
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201923		Brady, Grant N				3,512.68	132.56
							Total	\$3,512.68	\$132.56
11/15/2019	2020-00000415	JE	HR	Payroll Post B Bi-Weekly 2201924	Payroll Post		527.43		6,002.84
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201924		Brady, Grant N				3,890.03	527.43
							Total	\$3,890.03	\$527.43
Month November 2019 Totals							\$659.99	\$0.00	\$6,002.84
12/13/2019	2020-00000511	JE	HR	Payroll Post B Bi-Weekly 2201926	Payroll Post		1,825.25		7,828.09
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201926		Watson, Samuel J				4,614.86	1,825.25
							Total	\$4,614.86	\$1,825.25
12/27/2019	2020-00000529	JE	HR	Payroll Post B Bi-Weekly 220201	Payroll Post		1,896.02		9,724.11
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220201		Watson, Samuel J				4,951.88	1,896.02
							Total	\$4,951.88	\$1,896.02
Month December 2019 Totals							\$3,721.27	\$0.00	\$9,724.11
Account Overtime Pay Totals							\$9,724.11	\$0.00	\$9,724.11
G/L Account Number 003-4210 4599 Other Pay								Balance To Date:	\$0.00
07/01/2019	2020-00000176	JE	GL	Reverse PR Accrual 2 days in PP 6-29 to 7/12	JE1300-19			35.09	(35.09)
07/12/2019	2020-00000028	JE	HR	Payroll Post B Bi-Weekly 2201915	Payroll Post		248.52		213.43
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201915		Brady, Grant N				4,253.64	248.52
							Total	\$4,253.64	\$248.52
07/26/2019	2020-00000069	JE	HR	Payroll Post B Bi-Weekly 2201916	Payroll Post		248.52		461.95
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201916		Brady, Grant N				4,400.87	248.52
							Total	\$4,400.87	\$248.52
Month July 2019 Totals							\$497.04	\$35.09	\$461.95

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 4599 Other Pay								Balance To Date:	\$0.00
08/09/2019	2020-00000102	JE	HR	Payroll Post B Bi-Weekly 2201917	Payroll Post		248.52		710.47
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201917		Brady, Grant N				3,741.58	248.52
							Total	\$3,741.58	\$248.52
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly 2201918	Payroll Post		248.52		958.99
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201918		Brady, Grant N				3,413.41	248.52
							Total	\$3,413.41	\$248.52
Month August 2019 Totals							\$497.04	\$0.00	\$958.99
09/06/2019	2020-00000174	JE	HR	Payroll Post B Bi-Weekly 2201919	Payroll Post		248.52		1,207.51
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201919		Brady, Grant N				3,610.31	248.52
							Total	\$3,610.31	\$248.52
09/20/2019	2020-00000224	JE	HR	Payroll Post B Bi-Weekly 2201920	Payroll Post		248.52		1,456.03
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201920		Brady, Grant N				5,572.05	248.52
							Total	\$5,572.05	\$248.52
Month September 2019 Totals							\$497.04	\$0.00	\$1,456.03
10/04/2019	2020-00000272	JE	HR	Payroll Post B Bi-Weekly 2201921	Payroll Post		248.52		1,704.55
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201921		Brady, Grant N				3,479.05	248.52
							Total	\$3,479.05	\$248.52
10/18/2019	2020-00000317	JE	HR	Payroll Post B Bi-Weekly 2201922	Payroll Post		248.52		1,953.07
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201922		Brady, Grant N				3,347.78	248.52
							Total	\$3,347.78	\$248.52
Month October 2019 Totals							\$497.04	\$0.00	\$1,953.07
11/01/2019	2020-00000354	JE	HR	Payroll Post B Bi-Weekly 2201923	Payroll Post		248.52		2,201.59
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201923		Brady, Grant N				3,512.68	248.52
							Total	\$3,512.68	\$248.52

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 003-4210 4599 Other Pay								Balance To Date:	\$0.00	
11/15/2019	2020-00000415	JE	HR	Payroll Post B Bi-Weekly 2201924	Payroll Post		8,061.86		10,263.45	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		2201924		Brady, Grant N				9,106.94	7,813.34	
B		2201924		Brady, Grant N				3,890.03	248.52	
							Total	\$12,996.97	\$8,061.86	
							Month November 2019 Totals	\$8,310.38	\$0.00	\$10,263.45
12/13/2019	2020-00000511	JE	HR	Payroll Post B Bi-Weekly 2201926	Payroll Post		248.52		10,511.97	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		2201926		Watson, Samuel J				4,614.86	248.52	
							Total	\$4,614.86	\$248.52	
							Month December 2019 Totals	\$497.04	\$0.00	\$10,760.49
							Account Other Pay Totals	\$10,795.58	\$35.09	\$10,760.49
G/L Account Number 003-4210 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/01/2019	2020-00000176	JE	GL	Reverse PR Accrual 2 days in PP 6-29 to 7/12	JE1300-19			344.48	(344.48)	
07/12/2019	2020-00000028	JE	HR	Payroll Post B Bi-Weekly 2201915	Payroll Post		1,478.75		1,134.27	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		2201915		Brady, Grant N				4,253.64	1,478.75	
							Total	\$4,253.64	\$1,478.75	
07/26/2019	2020-00000069	JE	HR	Payroll Post B Bi-Weekly 2201916	Payroll Post		718.22		1,852.49	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		2201916		Brady, Grant N				4,400.87	718.22	
							Total	\$4,400.87	\$718.22	
							Month July 2019 Totals	\$2,196.97	\$344.48	\$1,852.49
08/09/2019	2020-00000102	JE	HR	Payroll Post B Bi-Weekly 2201917	Payroll Post		1,395.16		3,247.65	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		2201917		Brady, Grant N				3,741.58	1,395.16	
							Total	\$3,741.58	\$1,395.16	

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 4910 Employer Paid Benefits								Balance To Date:	\$0.00
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly 2201918	Payroll Post		557.06		3,804.71
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201918		Brady, Grant N				3,413.41	557.06
							Total	\$3,413.41	\$557.06
Month August 2019 Totals							\$1,952.22	\$0.00	\$3,804.71
09/06/2019	2020-00000174	JE	HR	Payroll Post B Bi-Weekly 2201919	Payroll Post		1,373.75		5,178.46
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201919		Brady, Grant N				3,610.31	1,373.75
							Total	\$3,610.31	\$1,373.75
Month September 2019 Totals							\$2,283.10	\$0.00	\$6,087.81
09/20/2019	2020-00000224	JE	HR	Payroll Post B Bi-Weekly 2201920	Payroll Post		909.35		6,087.81
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201920		Brady, Grant N				5,572.05	909.35
							Total	\$5,572.05	\$909.35
Month September 2019 Totals							\$2,283.10	\$0.00	\$6,087.81
10/04/2019	2020-00000272	JE	HR	Payroll Post B Bi-Weekly 2201921	Payroll Post		1,352.32		7,440.13
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201921		Brady, Grant N				3,479.05	1,352.32
							Total	\$3,479.05	\$1,352.32
Month October 2019 Totals							\$1,898.67	\$0.00	\$7,986.48
10/18/2019	2020-00000317	JE	HR	Payroll Post B Bi-Weekly 2201922	Payroll Post		546.35		7,986.48
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201922		Brady, Grant N				3,347.78	546.35
							Total	\$3,347.78	\$546.35
Month October 2019 Totals							\$1,898.67	\$0.00	\$7,986.48
11/01/2019	2020-00000354	JE	HR	Payroll Post B Bi-Weekly 2201923	Payroll Post		1,357.81		9,344.29
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201923		Brady, Grant N				3,512.68	1,357.81
							Total	\$3,512.68	\$1,357.81
Month November 2019 Totals							\$3,478.92	\$0.00	\$11,465.40
11/15/2019	2020-00000415	JE	HR	Payroll Post B Bi-Weekly 2201924	Payroll Post		2,121.11		11,465.40
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201924		Brady, Grant N				3,890.03	634.86
B		2201924		Brady, Grant N				9,106.94	1,486.25
							Total	\$12,996.97	\$2,121.11
Month November 2019 Totals							\$3,478.92	\$0.00	\$11,465.40

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 003-4210 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
12/13/2019	2020-00000511	JE	HR	Payroll Post B Bi-Weekly 2201926	Payroll Post		1,826.43		13,291.83	
<i>Payroll Batch</i> B		<i>Batch Number</i> 2201926		<i>Employee Name</i> Watson, Samuel J				<i>Gross Pay</i> 4,614.86	<i>Dist. Amount</i> 1,826.43	
							Total	\$4,614.86	\$1,826.43	
12/27/2019	2020-00000529	JE	HR	Payroll Post B Bi-Weekly 220201	Payroll Post		1,089.40		14,381.23	
<i>Payroll Batch</i> B		<i>Batch Number</i> 220201		<i>Employee Name</i> Watson, Samuel J				<i>Gross Pay</i> 4,951.88	<i>Dist. Amount</i> 1,089.40	
							Total	\$4,951.88	\$1,089.40	
							Month December 2019 Totals	\$2,915.83	\$0.00	\$14,381.23
							Account Employer Paid Benefits Totals	\$14,725.71	\$344.48	\$14,381.23
G/L Account Number 003-4210 4911 Pension Normal Cost								Balance To Date:	\$0.00	
07/12/2019	2020-00000028	JE	HR	Payroll Post B Bi-Weekly 2201915	Payroll Post		415.60		415.60	
<i>Payroll Batch</i> B		<i>Batch Number</i> 2201915		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 4,253.64	<i>Dist. Amount</i> 415.60	
							Total	\$4,253.64	\$415.60	
07/26/2019	2020-00000069	JE	HR	Payroll Post B Bi-Weekly 2201916	Payroll Post		417.16		832.76	
<i>Payroll Batch</i> B		<i>Batch Number</i> 2201916		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 4,400.87	<i>Dist. Amount</i> 417.16	
							Total	\$4,400.87	\$417.16	
							Month July 2019 Totals	\$832.76	\$0.00	\$832.76
08/09/2019	2020-00000102	JE	HR	Payroll Post B Bi-Weekly 2201917	Payroll Post		436.35		1,269.11	
<i>Payroll Batch</i> B		<i>Batch Number</i> 2201917		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,741.58	<i>Dist. Amount</i> 436.35	
							Total	\$3,741.58	\$436.35	
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly 2201918	Payroll Post		436.35		1,705.46	
<i>Payroll Batch</i> B		<i>Batch Number</i> 2201918		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,413.41	<i>Dist. Amount</i> 436.35	
							Total	\$3,413.41	\$436.35	
							Month August 2019 Totals	\$872.70	\$0.00	\$1,705.46
09/06/2019	2020-00000174	JE	HR	Payroll Post B Bi-Weekly 2201919	Payroll Post		436.35		2,141.81	
<i>Payroll Batch</i> B		<i>Batch Number</i> 2201919		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,610.31	<i>Dist. Amount</i> 436.35	
							Total	\$3,610.31	\$436.35	

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 4911 Pension Normal Cost								Balance To Date:	\$0.00
09/20/2019	2020-00000224	JE	HR	Payroll Post B Bi-Weekly 2201920	Payroll Post		436.35		2,578.16
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201920		Brady, Grant N				5,572.05	436.35
							Total	\$5,572.05	\$436.35
Month September 2019 Totals							\$872.70	\$0.00	\$2,578.16
10/04/2019	2020-00000272	JE	HR	Payroll Post B Bi-Weekly 2201921	Payroll Post		436.35		3,014.51
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201921		Brady, Grant N				3,479.05	436.35
							Total	\$3,479.05	\$436.35
Month October 2019 Totals							\$872.70	\$0.00	\$3,450.86
10/18/2019	2020-00000317	JE	HR	Payroll Post B Bi-Weekly 2201922	Payroll Post		436.35		3,450.86
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201922		Brady, Grant N				3,347.78	436.35
							Total	\$3,347.78	\$436.35
Month October 2019 Totals							\$872.70	\$0.00	\$3,450.86
11/01/2019	2020-00000354	JE	HR	Payroll Post B Bi-Weekly 2201923	Payroll Post		440.56		3,891.42
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201923		Brady, Grant N				3,512.68	440.56
							Total	\$3,512.68	\$440.56
Month October 2019 Totals							\$872.70	\$0.00	\$3,450.86
11/15/2019	2020-00000415	JE	HR	Payroll Post B Bi-Weekly 2201924	Payroll Post		438.28		4,329.70
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201924		Brady, Grant N				3,890.03	438.28
							Total	\$3,890.03	\$438.28
Month November 2019 Totals							\$878.84	\$0.00	\$4,329.70
12/13/2019	2020-00000511	JE	HR	Payroll Post B Bi-Weekly 2201926	Payroll Post		363.60		4,693.30
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201926		Watson, Samuel J				4,614.86	363.60
							Total	\$4,614.86	\$363.60
Month November 2019 Totals							\$878.84	\$0.00	\$4,329.70
12/27/2019	2020-00000529	JE	HR	Payroll Post B Bi-Weekly 220201	Payroll Post		398.30		5,091.60
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220201		Watson, Samuel J				4,951.88	398.30
							Total	\$4,951.88	\$398.30
Month December 2019 Totals							\$761.90	\$0.00	\$5,091.60
Account Pension Normal Cost Totals							\$5,091.60	\$0.00	\$5,091.60

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 4912 PERS Unfunded Accrued Liability							Balance To Date:		\$0.00
07/25/2019	2020-00000059	JE	AP	A/P Invoice Entry	Accounts Payable		14,294.81		14,294.81
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
UAL FY 19/20	Public Empl Retirement			Unfunded Accrued Liabilities 2019-2020	07/25/2019	EFT	1881	1,526,950.00	14,294.81
							Total	\$1,526,950.00	\$14,294.81
Month July 2019 Totals							\$14,294.81	\$0.00	\$14,294.81
Account PERS Unfunded Accrued Liability Totals							\$14,294.81	\$0.00	\$14,294.81
G/L Account Number 003-4210 5121 Safety Equipment							Balance To Date:		\$0.00
07/01/2019	2020-00000179	JE	GL	Reverse Accrued A/R for Misc Rev 18/19	JE 1308-19		2,136.90		2,136.90
Month July 2019 Totals							\$2,136.90	\$0.00	\$2,136.90
09/03/2019	2020-00000159	JE	RA	Revenue Collection Payment Post	Collections			2,136.90	.00
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2020-00006587	2020-00000226	FY 18/19 - REFUND FOR DUPLICATE PAYMENT		L.N. CURTIS & SONS		09/03/2019	3,664.26	(2,136.90)	
							Total	\$3,664.26	(\$2,136.90)
Month September 2019 Totals							\$0.00	\$2,136.90	\$0.00
11/14/2019	2020-00000393	JE	AP	A/P Invoice Entry	Accounts Payable		5,584.15		5,584.15
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
219131	Allstar Fire Equipment Inc	16 Pairs of boots for new reserves.		11/22/2019	Check	163390	4,852.44	4,852.44	
219232	Allstar Fire Equipment Inc	5 Pairs of Bunker Boots - New Reserve		10/28/2019	Check	163390	731.71	731.71	
							Total	\$5,584.15	\$5,584.15
11/26/2019	2020-00000428	JE	AP	A/P Invoice Entry	Accounts Payable		992.55		6,576.70
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
McLean 10/19	Mechanics Bank	Visa Card		11/01/2019	EFT	1931	818.17	438.46	
Kato 10/19	Mechanics Bank	Visa Card		11/01/2019	EFT	1931	1,092.18	554.09	
							Total	\$1,910.35	\$992.55
Month November 2019 Totals							\$6,576.70	\$0.00	\$6,576.70
Account Safety Equipment Totals							\$8,713.60	\$2,136.90	\$6,576.70
G/L Account Number 003-4210 8110 Interest Expense							Balance To Date:		\$0.00
09/30/2019	2020-00000251	JE	GL	Fire Station Financing Loan Payment	JE 914-20		24,150.00		24,150.00
Month September 2019 Totals							\$24,150.00	\$0.00	\$24,150.00
Account Interest Expense Totals							\$24,150.00	\$0.00	\$24,150.00

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 8130 Principal Repayment								Balance To Date:	\$0.00
09/30/2019	2020-00000251	JE	GL	Fire Station Financing Loan Payment	JE 914-20		35,000.00		35,000.00
Month September 2019 Totals							\$35,000.00	\$0.00	\$35,000.00
Account Principal Repayment Totals							\$35,000.00	\$0.00	\$35,000.00
Department Fire Department Totals							\$159,870.80	\$3,031.11	
G/L Account Number 003-5230 5199 Miscellaneous Operating Supplies								Balance To Date:	\$0.00
10/17/2019	2020-00000297	JE	AP	A/P Invoice Entry	Accounts Payable		495.80		495.80
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
18588	Negranti Construction			Class 2 Base - Yard	09/30/2019	Check	163187	664.05	132.19
94330314	CalPortland Construction			3/8" Max, Type A	09/18/2019	Check	163127	363.61	363.61
							Total	\$1,027.66	\$495.80
Month October 2019 Totals							\$495.80	\$0.00	\$495.80
11/27/2019	2020-00000428	JE	AP	A/P Invoice Entry	Accounts Payable		8,395.95		8,891.75
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
163206	RAE Products and Chemicals Corp.			Preformed Thermoplastic	11/08/2019	Check	163572	8,395.95	8,395.95
							Total	\$8,395.95	\$8,395.95
Month November 2019 Totals							\$8,395.95	\$0.00	\$8,891.75
12/31/2019	2020-00000636	JE	AP	A/P Invoice Entry	Accounts Payable		11.25		8,903.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4Q19 State	State Board of Equalization			Oct-Dec 2019 Use Tax: State	12/31/2019	EFT	1960	62.44	7.40
4Q19 County	State Board of Equalization			Oct-Dec 2019 Use Tax: County	12/31/2019	EFT	1960	4.18	.31
4Q19 Local	State Board of Equalization			Oct-Dec 2019 Use Tax: Local	12/31/2019	EFT	1960	57.12	3.54
							Total	\$123.74	\$11.25
12/31/2019	2020-00000652	JE	GL	Cor Invoices Posted to Measure Q in error	JE 1218-20			8,903.00	.00
Month December 2019 Totals							\$11.25	\$8,903.00	\$0.00
Account Miscellaneous Operating Supplies Totals							\$8,903.00	\$8,903.00	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-5230 6810 Equipment Rental							Balance To Date:		\$0.00
07/24/2019	2020-00000047	JE	AP	A/P Invoice Entry	Accounts Payable		3,301.52		3,301.52
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
20024346	Caterpillar Financial Services Corp			Taxes on Lease Equipment - 15 Jul - 15 Aug	06/30/2019	Check	162458	3,301.52	3,301.52
							Total	\$3,301.52	\$3,301.52
Month July 2019 Totals							\$3,301.52	\$0.00	\$3,301.52
09/19/2019	2020-00000205	JE	AP	A/P Invoice Entry	Accounts Payable		1,650.76		4,952.28
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
20197176	Caterpillar Financial Services Corp			TaxPayments on Equipment - 15-Sep-19 - 15-Oct-19	08/30/2019	Check	162912	1,650.76	1,650.76
							Total	\$1,650.76	\$1,650.76
Month September 2019 Totals							\$1,650.76	\$0.00	\$4,952.28
10/31/2019	2020-00000339	JE	AP	A/P Invoice Entry	Accounts Payable		2,728.93		7,681.21
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
20287303	Caterpillar Financial Services Corp			Taxes/Payment on Equipment 10/15/19-11/15/19	10/08/2019	Check	163265	1,998.93	1,998.93
4559	Avila Traffic Safety			Rental - Changeable Message Sign	10/07/2019	Check	163252	730.00	730.00
							Total	\$2,728.93	\$2,728.93
Month October 2019 Totals							\$2,728.93	\$0.00	\$7,681.21
11/27/2019	2020-00000428	JE	AP	A/P Invoice Entry	Accounts Payable		4,012.22		11,693.43
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
20375047	Caterpillar Financial Services Corp			Taxes/Payment on Equipment 11/15/19-12/15/19	11/15/2019	Check	163517	4,012.22	4,012.22
							Total	\$4,012.22	\$4,012.22
Month November 2019 Totals							\$4,012.22	\$0.00	\$11,693.43
Account Equipment Rental Totals							\$11,693.43	\$0.00	\$11,693.43
Department Street Maintenance Totals							\$20,596.43	\$8,903.00	
G/L Account Number 003-7710 8501 Transfers Out							Balance To Date:		\$0.00
12/31/2019	2020-00000626	JE	GL	One Time Transfers FY 19/20 Budget	JE 1211A-20		56,250.00		56,250.00
Month December 2019 Totals							\$56,250.00	\$0.00	\$56,250.00
Account Transfers Out Totals							\$56,250.00	\$0.00	\$56,250.00

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	003-7710 8510 Transfer To General Fund							Balance To Date:	\$0.00
12/31/2019	2020-00000625	JE	GL	Cost Allocation Plan Transfers	JE 1211-20		60,958.00		60,958.00
				Month	December 2019	Totals	\$60,958.00	\$0.00	\$60,958.00
				Account	Transfer To General Fund	Totals	\$60,958.00	\$0.00	\$60,958.00
				Department	Interfund Transactions	Totals	\$117,208.00	\$0.00	
				Fund	Sales & Use Tax Measure Q	Totals	\$716,616.72	\$616,040.31	
					Grand Totals		\$716,616.72	\$616,040.31	

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 915-9614 3215 Road Maint. & Rehab Alloc SB1-2032(h)(2)							Balance To Date:		\$0.00
07/01/2019	2020-00000178	JE	GL	Reverse Accrued Gov't A/R for FY 18-19	JE 1309-19		18,056.80		18,056.80
				P0146.FY19 - Pavement Management Plan, MB2019-ST04 Pavement Plan					
07/22/2019	2020-00000044	JE	RA	Revenue Collection Payment Post	Collections			18,056.80	.00
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2020-00002106	2020-00000069	ROAD MAINTENANCE AND REHABILITATION- FOR PERIOD 06/01-06/20/2019, FY 18/19			STATE OF CALIFORNIA	07/22/2019		18,056.80	(18,056.80)
Total								\$18,056.80	(\$18,056.80)
Month July 2019 Totals							\$18,056.80	\$18,056.80	\$0.00
08/26/2019	2020-00000140	JE	RA	Revenue Collection Payment Post	Collections			16,317.70	(16,317.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2020-00005807	2020-00000194				State of California	08/26/2019		16,317.70	(16,317.70)
Total								\$16,317.70	(\$16,317.70)
Month August 2019 Totals							\$0.00	\$16,317.70	(\$16,317.70)
09/24/2019	2020-00000225	JE	RA	Revenue Collection Payment Post	Collections			16,389.96	(32,707.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2020-00008842	2020-00000315	08/01/2019-08/31/2019- ROAD MAINTENANCE & REHABILITATION			STATE OF CALIFORNIA	09/24/2019		16,389.96	(16,389.96)
Total								\$16,389.96	(\$16,389.96)
Month September 2019 Totals							\$0.00	\$16,389.96	(\$32,707.66)
10/22/2019	2020-00000318	JE	RA	Revenue Collection Payment Post	Collections			18,413.74	(51,121.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2020-00012000	2020-00000428	ROAD MAINTENANCE AND REHABILITATION FOR PERIOD: 09/01/2019-09/30/2019			STATE OF CALIFORNIA	10/22/2019		18,413.74	(18,413.74)
Total								\$18,413.74	(\$18,413.74)
Month October 2019 Totals							\$0.00	\$18,413.74	(\$51,121.40)
11/25/2019	2020-00000430	JE	RA	Revenue Collection Payment Post	Collections			17,224.11	(68,345.51)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2020-00015272	2020-00000560	10/01/2019-10/31/2019 ROAD MAINTENANCE AND REHABILITATION			STATE OF CALIFORNIA	11/25/2019		17,224.11	(17,224.11)
Total								\$17,224.11	(\$17,224.11)
Month November 2019 Totals							\$0.00	\$17,224.11	(\$68,345.51)

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 12/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 915-9614 3215 Road Maint. & Rehab Alloc SB1-2032(h)(2)							Balance To Date:		\$0.00	
12/31/2019	2020-00000536	JE	RA	Revenue Collection Payment Post	Collections			14,707.60	(83,053.11)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2020-00019280	2020-00000692	ROAD MAINTENANCE AND REHABILITATION 11/01/2019-11/30/2019		STATE OF CALIFORNIA		12/31/2019	14,707.60	(14,707.60)		
							Total	\$14,707.60	(\$14,707.60)	
							Month December 2019 Totals	\$0.00	\$14,707.60	(\$83,053.11)
							Account Road Maint. & Rehab Alloc SB1-2032(h)(2) Totals	\$18,056.80	\$101,109.91	(\$83,053.11)
G/L Account Number 915-9614 5199 Miscellaneous Operating Supplies							Balance To Date:		\$0.00	
12/31/2019	2020-00000652	JE	GL	Cor Invoices Posted to Measure Q in error P0146.FY20 - Pavement Management Plan, MB2019-ST02 Pavement Program	JE 1218-20		8,903.00		8,903.00	
							Month December 2019 Totals	\$8,903.00	\$0.00	\$8,903.00
							Account Miscellaneous Operating Supplies Totals	\$8,903.00	\$0.00	\$8,903.00
G/L Account Number 915-9614 6105 Consulting Services							Balance To Date:		\$0.00	
12/12/2019	2020-00000488	JE	AP	A/P Invoice Entry P0146.FY19 - Pavement Management Plan, MB2019-ST04 Pavement Plan	Accounts Payable		3,402.50		3,402.50	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
127608	GHD Inc.	18/19 Street Imprv Construction Mgt/Inspc Billing Thru 9/14/19		09/19/2019	Check	163674	3,402.50	3,402.50		
							Total	\$3,402.50	\$3,402.50	
							Month December 2019 Totals	\$3,402.50	\$0.00	\$3,402.50
							Account Consulting Services Totals	\$3,402.50	\$0.00	\$3,402.50
Department Pavement Management Program Totals							\$30,362.30	\$101,109.91		
Fund Capital Projects Fund Totals							\$30,362.30	\$101,109.91		
Grand Totals							\$30,362.30	\$101,109.91		

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	12,942.99	.00	176,979.30	(176,979.30)	+++	14,860.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	2,424.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$12,942.99	\$0.00	\$176,979.30	(\$176,979.30)	+++	\$17,284.00
Department 3110 - City Manager's Office										
3401	Sale of Copies & Books	.00	.00	.00	.00	.00	.40	(.40)	+++	.40
Department 3110 - City Manager's Office Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	(\$0.40)	+++	\$0.40
Department 3130 - City Clerk										
3401	Sale of Copies & Books	.00	.00	.00	.00	.00	.00	.00	+++	714.60
3501	Processing Fees	.00	.00	.00	.00	.00	.00	.00	+++	975.00
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	10.00
Department 3130 - City Clerk Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,699.60
Department 3140 - Human Resources										
3990	Other Misc Revenues	.00	.00	.00	3.38	.00	13.52	(13.52)	+++	.00
Department 3140 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$3.38	\$0.00	\$13.52	(\$13.52)	+++	\$0.00
Department 3510 - Accounting & Treasury										
3011	Property Tax Current Secured	3,357,515.00	.00	3,357,515.00	811,373.28	.00	1,395,375.43	1,962,139.57	42	3,306,124.92
3012	Property Tax Current Unsecured	68,609.00	.00	68,609.00	1,085.07	.00	111,151.27	(42,542.27)	162	69,432.31
3014	Property Tax Prior Secured	.00	.00	.00	.00	.00	(465.75)	465.75	+++	(9,130.12)
3015	Property Tax Prior Unsecured	.00	.00	.00	182.58	.00	2,385.60	(2,385.60)	+++	1,875.17
3017	Property Tax H-Subvent	.00	.00	.00	2,829.23	.00	2,829.23	(2,829.23)	+++	19,572.08
3019	Property Tax - Other	.00	.00	.00	.00	.00	1.15	(1.15)	+++	14.30
3020	Property Tax-Cnty Adm Fee	(68,000.00)	.00	(68,000.00)	.00	.00	.00	(68,000.00)	0	(58,336.14)
3021	Property Tax in Lieu-VLF	1,114,716.00	.00	1,114,716.00	.00	.00	.00	1,114,716.00	0	1,109,479.00
3051	Sales Tax-City Portion	2,004,000.00	.00	2,004,000.00	134,938.13	.00	836,813.69	1,167,186.31	42	1,945,359.44
3052	Sales Tax Prop. 172	161,680.00	.00	161,680.00	16,767.02	.00	74,231.11	87,448.89	46	168,848.04
3061	Transfer Tax	63,673.00	.00	63,673.00	2,495.90	.00	36,044.85	27,628.15	57	87,089.28
3064	Transient Occupancy Tax	3,566,811.00	.00	3,566,811.00	300,305.31	.00	1,753,005.38	1,813,805.62	49	3,576,120.84
3065	Electric Franchise Tax	98,072.00	.00	98,072.00	.00	.00	.00	98,072.00	0	89,684.15
3066	Garbage Franchise	224,220.00	.00	224,220.00	39,475.45	.00	107,545.10	116,674.90	48	231,787.45
3067	Cable TV Franchise Fees	183,820.00	.00	183,820.00	.00	.00	43,495.22	140,324.78	24	178,138.81
3068	Natural Gas Franchise Fee	30,025.00	.00	30,025.00	.00	.00	.00	30,025.00	0	28,949.84
3101	General Business License	373,700.00	.00	373,700.00	12,082.42	.00	321,716.98	51,983.02	86	340,629.15
3104	Transient Vendor Fees	6,565.00	.00	6,565.00	168.86	.00	5,277.75	1,287.25	80	7,334.93
3190	Other Licenses & Permits	19,040.00	.00	19,040.00	.00	.00	.00	19,040.00	0	.00
3220	State Motor In-Lieu	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	5,041.52
3401	Sale of Copies & Books	.00	.00	.00	.00	.00	1.20	(1.20)	+++	1.60
3408	Finance Services	1,500.00	.00	1,500.00	125.00	.00	1,120.00	380.00	75	1,735.00
3499	Other Rev/Current Services	9,500.00	.00	9,500.00	461.24	.00	4,320.13	5,179.87	45	29,606.83

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 3510 - Accounting & Treasury										
3630	Interest Del. Taxes	.00	.00	.00	.00	.00	199.07	(199.07)	+++	266.73
3690	Other Fine/Forfeit/Penalty	.00	.00	.00	854.96	.00	2,516.65	(2,516.65)	+++	7,035.80
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	21,845.88
3715	Other Interest	.00	.00	.00	3.90	.00	54.76	(54.76)	+++	142.52
3730	Rental Income	.00	.00	.00	(103,644.78)	.00	.00	.00	+++	238,070.39
3990	Other Misc Revenues	.00	.00	.00	.00	.00	(124.20)	124.20	+++	13,791.46
3991	Cash Variations	.00	.00	.00	1.09	.00	(26.29)	26.29	+++	79.55
Department 3510 - Accounting & Treasury Totals		\$11,219,946.00	\$0.00	\$11,219,946.00	\$1,219,504.66	\$0.00	\$4,697,468.33	\$6,522,477.67	42%	\$11,410,590.73
Department 3515 - City Rental Property										
3730	Rental Income	340,341.00	.00	340,341.00	105,027.78	.00	113,692.78	226,648.22	33	.00
3990	Other Misc Revenues	1,705.00	.00	1,705.00	355.32	.00	888.30	816.70	52	.00
Department 3515 - City Rental Property Totals		\$342,046.00	\$0.00	\$342,046.00	\$105,383.10	\$0.00	\$114,581.08	\$227,464.92	33%	\$0.00
Department 3520 - Information Technology										
3913	Sale of Real Property	.00	.00	.00	.00	.00	.00	.00	+++	71.84
Department 3520 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71.84
Department 4110 - Police Department										
3230	State Mandated Cost Reimb	.00	.00	.00	.00	.00	2,551.00	(2,551.00)	+++	5,403.00
3247	P.O.S.T. Subvention	.00	.00	.00	.00	.00	11,673.18	(11,673.18)	+++	1,589.80
3248	Police Impound Fees	12,000.00	.00	12,000.00	907.00	.00	5,860.00	6,140.00	49	15,502.00
3401	Sale of Copies & Books	1,000.00	.00	1,000.00	33.30	.00	318.10	681.90	32	916.10
3460	Subpoenas	59.00	.00	59.00	.00	.00	402.90	(343.90)	683	30.00
3461	Fingerprinting Fees	9,000.00	.00	9,000.00	723.00	.00	4,655.00	4,345.00	52	12,690.80
3465	Police Cost Recovery	5,000.00	.00	5,000.00	207.50	.00	3,864.09	1,135.91	77	4,048.19
3468	Booking Fees	.00	.00	.00	(153.13)	.00	(1,074.14)	1,074.14	+++	(2,131.50)
3499	Other Rev/Current Services	162,430.00	.00	162,430.00	18,613.07	.00	18,613.07	143,816.93	11	44,354.46
3610	Parking Bail Violations	4,000.00	.00	4,000.00	514.18	.00	3,314.37	685.63	83	3,393.70
3615	Administrative Citations	2,500.00	.00	2,500.00	116.00	.00	820.32	1,679.68	33	2,955.68
3690	Other Fine/Forfeit/Penalty	1,000.00	.00	1,000.00	135.63	.00	176.63	823.37	18	1,440.18
3905	Bad Debts Recovery	.00	.00	.00	60.00	.00	60.00	(60.00)	+++	.00
3919	Auctioned Property	500.00	.00	500.00	.00	.00	49.25	450.75	10	983.62
3922	Refunds/Adj/Restitution	1,000.00	.00	1,000.00	.00	.00	1,775.50	(775.50)	178	12,966.32
3990	Other Misc Revenues	2,000.00	.00	2,000.00	108.05	.00	1,758.30	241.70	88	6,393.82
Department 4110 - Police Department Totals		\$200,489.00	\$0.00	\$200,489.00	\$21,264.60	\$0.00	\$54,817.57	\$145,671.43	27%	\$110,536.17
Department 4210 - Fire Department										
3190	Other Licenses & Permits	1,359.00	.00	1,359.00	146.00	.00	584.00	775.00	43	1,375.00
3393	Nuclear Planning Assist	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
3401	Sale of Copies & Books	.00	.00	.00	3.60	.00	61.00	(61.00)	+++	222.00
3425	Filing/Certification Fees	.00	.00	.00	1,061.60	.00	7,396.70	(7,396.70)	+++	17,789.40

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 4210 - Fire Department										
3426	Plan Checking Fees	148,500.00	.00	148,500.00	9,287.69	.00	42,608.66	105,891.34	29	145,399.78
3427	Building Inspection Fees	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	.00
3472	Other Fire Services	.00	.00	.00	25,115.50	.00	104,640.16	(104,640.16)	+++	131,092.88
3473	EMS Service & Transport	93,844.00	.00	93,844.00	24,301.00	.00	24,301.00	69,543.00	26	94,099.00
3499	Other Rev/Current Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3990	Other Misc Revenues	.00	.00	.00	73.00	.00	657.00	(657.00)	+++	292.00
Department 4210 - Fire Department Totals		\$279,203.00	\$0.00	\$279,203.00	\$59,988.39	\$0.00	\$180,248.52	\$98,954.48	65%	\$390,270.06
Department 4220 - EOC Disaster Preparedness										
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	8,509.03	(8,509.03)	+++	5,852.98
Department 4220 - EOC Disaster Preparedness Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,509.03	(\$8,509.03)	+++	\$5,852.98
Department 5205 - Public Works										
3101	General Business License	.00	.00	.00	.00	.00	.00	.00	+++	3.00
3121	Encroachment Permit	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	561.00
3132	Conditional Use Permit	.00	.00	.00	.00	.00	.00	.00	+++	(163.00)
3401	Sale of Copies & Books	.00	.00	.00	9.20	.00	12.80	(12.80)	+++	197.99
3420	Design Review Fees	2,000.00	.00	2,000.00	.00	.00	6,359.00	(4,359.00)	318	10,448.00
3426	Plan Checking Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3427	Building Inspection Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3450	Engineer's Review Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	136.20
3991	Cash Variations	20.00	.00	20.00	.00	.00	.00	20.00	0	(.01)
Department 5205 - Public Works Totals		\$7,020.00	\$0.00	\$7,020.00	\$9.20	\$0.00	\$6,371.80	\$648.20	91%	\$11,183.18
Department 5215 - Consolidated Maintenance										
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	548.68
Department 5215 - Consolidated Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$548.68
Department 5230 - Street Maintenance										
3911	Property Damage	.00	.00	.00	.00	.00	.00	.00	+++	3,457.87
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	155.50
Department 5230 - Street Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,613.37
Department 5270 - Curbside Recycling										
3499	Other Rev/Current Services	27,012.00	.00	27,012.00	.00	.00	11,255.00	15,757.00	42	26,585.00
Department 5270 - Curbside Recycling Totals		\$27,012.00	\$0.00	\$27,012.00	\$0.00	\$0.00	\$11,255.00	\$15,757.00	42%	\$26,585.00
Department 6110 - Recreation Administration										
3469	Special Events	23,000.00	.00	23,000.00	3,798.50	.00	15,931.50	7,068.50	69	27,453.85
3483	Rec Facility Fees	70,000.00	.00	70,000.00	5,696.81	.00	22,926.98	47,073.02	33	.00
3490	Program Revenue	50,000.00	.00	50,000.00	5,056.00	.00	30,971.71	19,028.29	62	53,676.82
3499	Other Rev/Current Services	2,500.00	.00	2,500.00	.00	.00	100.00	2,400.00	4	2,500.00
3501	Processing Fees	(19,500.00)	.00	(19,500.00)	(1,777.99)	.00	(12,388.93)	(7,111.07)	64	(29,018.68)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 6110 - Recreation Administration										
3730	Rental Income	.00	.00	.00	.00	.00	.00	.00	+++	57,302.44
Department 6110 - Recreation Administration Totals		\$126,000.00	\$0.00	\$126,000.00	\$12,773.32	\$0.00	\$57,541.26	\$68,458.74	46%	\$111,914.43
Department 6125 - Dance 39+										
3499	Other Rev/Current Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	13,348.00
Department 6125 - Dance 39+ Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$13,348.00
Department 6130 - Recreation Sports										
3480	Rec Sports Fees	235,000.00	.00	235,000.00	7,122.50	.00	87,114.07	147,885.93	37	242,087.00
Department 6130 - Recreation Sports Totals		\$235,000.00	\$0.00	\$235,000.00	\$7,122.50	\$0.00	\$87,114.07	\$147,885.93	37%	\$242,087.00
Department 6140 - Recreation Youth Services										
3482	Rec Youth Services	225,000.00	.00	225,000.00	5,811.50	.00	104,822.91	120,177.09	47	219,331.45
Department 6140 - Recreation Youth Services Totals		\$225,000.00	\$0.00	\$225,000.00	\$5,811.50	\$0.00	\$104,822.91	\$120,177.09	47%	\$219,331.45
Department 6143 - Teen Programs Division										
3482	Rec Youth Services	6,000.00	.00	6,000.00	957.00	.00	2,966.50	3,033.50	49	6,639.50
Department 6143 - Teen Programs Division Totals		\$6,000.00	\$0.00	\$6,000.00	\$957.00	\$0.00	\$2,966.50	\$3,033.50	49%	\$6,639.50
Department 6144 - Community Pool										
3480	Rec Sports Fees	.00	.00	.00	4,038.00	.00	62,926.37	(62,926.37)	+++	92,637.70
3499	Other Rev/Current Services	92,000.00	.00	92,000.00	.00	.00	.00	92,000.00	0	.00
Department 6144 - Community Pool Totals		\$92,000.00	\$0.00	\$92,000.00	\$4,038.00	\$0.00	\$62,926.37	\$29,073.63	68%	\$92,637.70
Department 7105 - Community Development										
3121	Encroachment Permit	25,000.00	.00	25,000.00	8,256.00	.00	23,249.25	1,750.75	93	39,260.00
3125	WW Coll Connection Permit	.00	.00	.00	.00	.00	176.00	(176.00)	+++	.00
3127	Coastal Permit	20,000.00	.00	20,000.00	2,418.00	.00	10,961.00	9,039.00	55	32,994.00
3130	Sign	2,000.00	.00	2,000.00	.00	.00	757.00	1,243.00	38	4,017.00
3132	Conditional Use Permit	60,000.00	.00	60,000.00	19,089.00	.00	53,572.00	6,428.00	89	51,007.00
3401	Sale of Copies & Books	210.00	.00	210.00	.00	.00	27.60	182.40	13	4.09
3404	Tentative Parcel Map	.00	.00	.00	.00	.00	4,352.00	(4,352.00)	+++	5,409.00
3405	Tentative Tract Map	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3410	Planning & Zoning App Fee	5,500.00	.00	5,500.00	146.30	.00	2,522.58	2,977.42	46	5,962.02
3412	Variance Fee	300.00	.00	300.00	.00	.00	457.00	(157.00)	152	457.00
3415	Environmental Determine	45,000.00	.00	45,000.00	4,012.00	.00	9,818.00	35,182.00	22	5,392.00
3416	Zoning Amendment	6,000.00	.00	6,000.00	422.00	.00	5,976.00	24.00	100	8,592.00
3417	Land Use Determination	.00	.00	.00	.00	.00	196.00	(196.00)	+++	98.00
3420	Design Review Fees	7,500.00	.00	7,500.00	1,650.00	.00	9,943.82	(2,443.82)	133	32,138.92
3422	Parking Exception Fees	1,000.00	.00	1,000.00	.00	.00	639.00	361.00	64	1,698.00
3426	Plan Checking Fees	200,000.00	.00	200,000.00	57,427.09	.00	132,044.96	67,955.04	66	228,845.03
3427	Building Inspection Fees	160,000.00	.00	160,000.00	12,074.14	.00	103,368.80	56,631.20	65	183,730.42
3429	Other Planning Services	.00	.00	.00	.00	.00	129.00	(129.00)	+++	1,337.18
3433	Commercial Cannabis Application Fee	.00	.00	.00	.00	.00	.00	.00	+++	74,538.09

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 7105 - Community Development										
3450	Engineer's Review Fees	.00	.00	.00	.00	.00	.00	.00	+++	220.00
3920	Notification Fee	10,000.00	.00	10,000.00	2,119.00	.00	8,150.00	1,850.00	82	11,899.00
3990	Other Misc Revenues	4,552.00	.00	4,552.00	.00	.00	.00	4,552.00	0	.00
Department 7105 - Community Development Totals		\$557,062.00	\$0.00	\$557,062.00	\$107,613.53	\$0.00	\$366,340.01	\$190,721.99	66%	\$687,598.75
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Transfers	30,462.00	186,034.00	216,496.00	4,540.45	.00	4,540.45	211,955.55	2	18,000.00
3820	Trans. From Special Rev.	433,247.00	.00	433,247.00	109,339.05	.00	213,315.25	219,931.75	49	367,206.64
3860	Trans. From Enterprise	936,738.00	5,000.00	941,738.00	640,836.50	.00	640,836.50	300,901.50	68	943,594.83
Department 7710 - Interfund Transactions Totals		\$1,400,447.00	\$191,034.00	\$1,591,481.00	\$754,716.00	\$0.00	\$858,692.20	\$732,788.80	54%	\$1,328,801.47
REVENUE TOTALS		\$14,729,225.00	\$191,034.00	\$14,920,259.00	\$2,312,128.17	\$0.00	\$6,790,647.87	\$8,129,611.13	46%	\$14,680,594.31
EXPENSE										
Department 1111 - Undistributed/Non-Dept.										
4599	Other Pay	.00	181,034.00	181,034.00	.00	.00	181,033.99	.01	100	.00
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	18,081.99	(18,081.99)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$181,034.00	\$181,034.00	\$0.00	\$0.00	\$199,115.98	(\$18,081.98)	110%	\$0.00
Department 2110 - City Council										
4110	Regular Pay	32,400.00	.00	32,400.00	2,492.32	.00	16,200.08	16,199.92	50	32,400.16
4910	Employer Paid Benefits	56,072.00	.00	56,072.00	935.19	.00	5,792.80	50,279.20	10	20,189.30
5199	Miscellaneous Operating Supplies	100.00	.00	100.00	.00	.00	59.27	40.73	59	1,237.74
5352	Award/Trophy Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	66.26
6125	Professional Development	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
6401	General Liability	7,415.00	.00	7,415.00	530.75	.00	1,061.50	6,353.50	14	11,195.00
6411	Property Damage Insurance	1,017.00	.00	1,017.00	93.75	.00	187.50	829.50	18	1,687.00
6472	Other Ins./Employee Bond	103.00	.00	103.00	.00	.00	.00	103.00	0	132.00
6510	Meetings & Conferences	4,000.00	.00	4,000.00	.00	.00	1,653.75	2,346.25	41	10,277.65
6513	Meals & Lodging	1,500.00	.00	1,500.00	.00	.00	2,725.86	(1,225.86)	182	.00
6519	Association Membership	22,500.00	.00	22,500.00	.00	.00	21,667.34	832.66	96	25,673.17
8721	Payment To Other Agency	21,500.00	.00	21,500.00	2,115.00	.00	6,345.00	15,155.00	30	20,185.70
Department 2110 - City Council Totals		\$147,607.00	\$0.00	\$147,607.00	\$6,167.01	\$0.00	\$55,693.10	\$91,913.90	38%	\$123,043.98
Department 3110 - City Manager's Office										
4110	Regular Pay	207,607.00	.00	207,607.00	14,243.51	.00	92,080.49	115,526.51	44	180,383.62
4599	Other Pay	10,900.00	2,525.00	13,425.00	415.38	.00	6,403.17	7,021.83	48	8,855.94
4910	Employer Paid Benefits	30,039.00	.00	30,039.00	3,264.03	.00	18,356.25	11,682.75	61	31,297.92
4911	Pension Normal Cost	16,339.00	.00	16,339.00	1,197.02	.00	7,780.63	8,558.37	48	14,089.51
4912	PERS Unfunded Accrued Liability	41,148.00	.00	41,148.00	.00	.00	38,552.62	2,595.38	94	30,175.19
4913	Other Post Employment Benefit (OPEB) Expense	1,266.00	.00	1,266.00	.00	.00	.00	1,266.00	0	1,163.71
5110	Fuel Oil & Lubricants	194.00	.00	194.00	.00	.00	.00	194.00	0	97.81
5199	Miscellaneous Operating Supplies	500.00	.00	500.00	62.57	.00	136.00	364.00	27	872.13

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 3110 - City Manager's Office										
5201	Other Expense	2,000.00	.00	2,000.00	.00	.00	2,153.86	(153.86)	108	1,846.14
5301	General Office Supplies	500.00	.00	500.00	3.94	.00	318.22	181.78	64	804.55
5304	Periodical/Subscriptions	.00	.00	.00	.00	.00	470.65	(470.65)	+++	375.40
5352	Award/Trophy Supplies	1,500.00	.00	1,500.00	1,898.90	.00	1,898.90	(398.90)	127	1,787.84
5503	Rolling Stock Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6106	Contractual Services	63,500.00	.00	63,500.00	.00	.00	10,989.50	52,510.50	17	30,480.36
6125	Professional Development	500.00	.00	500.00	.00	.00	405.00	95.00	81	3,555.00
6201	Telephone	2,760.00	.00	2,760.00	129.55	.00	1,007.45	1,752.55	37	2,141.26
6300	Utilities	16,950.00	.00	16,950.00	.00	.00	.00	16,950.00	0	353.81
6302	Natural Gas	650.00	.00	650.00	30.94	.00	85.10	564.90	13	488.83
6303	Water	1,248.00	.00	1,248.00	94.51	.00	472.55	775.45	38	760.43
6305	Disposal	624.00	.00	624.00	52.94	.00	264.70	359.30	42	627.24
6308	Internet/Cable TV	2,700.00	.00	2,700.00	.00	.00	1,148.16	1,551.84	43	2,700.21
6401	General Liability	1,748.00	.00	1,748.00	3,578.50	.00	7,157.00	(5,409.00)	409	2,239.00
6411	Property Damage Insurance	276.00	.00	276.00	631.75	.00	1,263.50	(987.50)	458	337.00
6472	Other Ins./Employee Bond	21.00	.00	21.00	.00	.00	.00	21.00	0	26.00
6473	Vehicle Insurance	193.00	.00	193.00	53.10	.00	106.20	86.80	55	272.36
6510	Meetings & Conferences	2,000.00	.00	2,000.00	725.00	.00	2,713.64	(713.64)	136	9,690.09
6513	Meals & Lodging	2,000.00	.00	2,000.00	.00	.00	1,651.69	348.31	83	122.97
6514	Travel Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
6519	Association Membership	2,200.00	.00	2,200.00	400.00	.00	1,800.00	400.00	82	2,200.00
6750	Business Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	923.89
8705	Misc. Other Expenditures	2,000.00	.00	2,000.00	59.99	.00	2,486.97	(486.97)	124	2,000.00
Department 3110 - City Manager's Office Totals		\$412,063.00	\$2,525.00	\$414,588.00	\$26,841.63	\$0.00	\$199,702.25	\$214,885.75	48%	\$330,668.21
Department 3115 - Contract Services										
6106	Contractual Services	469,436.00	.00	469,436.00	39,982.61	89,520.07	119,671.71	260,244.22	45	595,014.07
6740	Fiscal Management Fees	7,500.00	.00	7,500.00	.00	.00	2,148.95	5,351.05	29	6,998.20
6750	Business Equipment Rental	40,000.00	.00	40,000.00	.00	.00	1,423.65	38,576.35	4	7,915.53
6770	Animal Services	44,166.00	.00	44,166.00	11,041.50	22,083.00	22,083.00	.00	100	44,594.00
Department 3115 - Contract Services Totals		\$561,102.00	\$0.00	\$561,102.00	\$51,024.11	\$111,603.07	\$145,327.31	\$304,171.62	46%	\$654,521.80
Department 3130 - City Clerk										
4110	Regular Pay	92,006.00	.00	92,006.00	6,931.32	.00	41,949.13	50,056.87	46	91,940.12
4599	Other Pay	1,620.00	.00	1,620.00	.00	.00	703.83	916.17	43	2,653.83
4910	Employer Paid Benefits	21,067.00	.00	21,067.00	2,070.33	.00	11,137.16	9,929.84	53	23,510.92
4911	Pension Normal Cost	9,395.00	.00	9,395.00	679.80	.00	4,203.19	5,191.81	45	9,040.12
4912	PERS Unfunded Accrued Liability	18,236.00	.00	18,236.00	.00	.00	17,085.51	1,150.49	94	13,497.36
4913	Other Post Employment Benefit (OPEB) Expense	2,533.00	.00	2,533.00	.00	.00	.00	2,533.00	0	1,256.81
5199	Miscellaneous Operating Supplies	2,500.00	.00	2,500.00	13.47	.00	86.89	2,413.11	3	1,846.88

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 3130 - City Clerk										
5301	General Office Supplies	350.00	.00	350.00	204.70	.00	531.59	(181.59)	152	217.82
5303	Books & Manuals	250.00	.00	250.00	.00	.00	246.36	3.64	99	27.61
5305	Forms Printing	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
6105	Consulting Services	5,000.00	.00	5,000.00	.00	.00	250.00	4,750.00	5	.00
6106	Contractual Services	7,500.00	.00	7,500.00	.00	.00	1,220.83	6,279.17	16	4,918.29
6125	Professional Development	4,500.00	.00	4,500.00	500.00	.00	569.00	3,931.00	13	1,204.37
6199	Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	17,977.04
6201	Telephone	1,500.00	.00	1,500.00	135.83	.00	1,050.83	449.17	70	1,714.26
6220	Postage	.00	.00	.00	.00	.00	15.96	(15.96)	+++	.00
6300	Utilities	250.00	.00	250.00	.00	.00	.00	250.00	0	160.84
6401	General Liability	3,495.00	.00	3,495.00	1,533.25	.00	3,066.50	428.50	88	2,418.00
6411	Property Damage Insurance	546.00	.00	546.00	270.75	.00	541.50	4.50	99	364.00
6472	Other Ins./Employee Bond	41.00	.00	41.00	.00	.00	.00	41.00	0	28.00
6510	Meetings & Conferences	200.00	.00	200.00	.00	.00	.00	200.00	0	3,221.60
6519	Association Membership	455.00	.00	455.00	.00	.00	.00	455.00	0	455.00
6710	Notices & Publications	3,000.00	.00	3,000.00	.00	.00	216.00	2,784.00	7	3,707.64
Department 3130 - City Clerk Totals		\$174,594.00	\$0.00	\$174,594.00	\$12,339.45	\$0.00	\$82,874.28	\$91,719.72	47%	\$180,160.51
Department 3140 - Human Resources										
4110	Regular Pay	114,553.00	.00	114,553.00	9,162.44	.00	56,456.32	58,096.68	49	108,174.04
4120	Overtime Pay	.00	.00	.00	.00	.00	.00	.00	+++	642.93
4599	Other Pay	7,795.00	.00	7,795.00	4,653.92	.00	7,075.62	719.38	91	4,936.58
4910	Employer Paid Benefits	25,747.00	.00	25,747.00	2,380.11	.00	12,676.31	13,070.69	49	23,529.16
4911	Pension Normal Cost	15,101.00	.00	15,101.00	1,194.34	.00	7,358.42	7,742.58	49	12,217.43
4912	PERS Unfunded Accrued Liability	22,704.00	.00	22,704.00	.00	.00	21,272.49	1,431.51	94	17,895.14
4913	Other Post Employment Benefit (OPEB) Expense	1,267.00	.00	1,267.00	.00	.00	.00	1,267.00	0	1,547.73
5199	Miscellaneous Operating Supplies	150.00	.00	150.00	13.48	.00	90.22	59.78	60	180.58
5301	General Office Supplies	1,200.00	.00	1,200.00	3.94	.00	287.90	912.10	24	1,435.25
5304	Periodical/Subscriptions	430.00	.00	430.00	.00	.00	.00	430.00	0	429.92
5305	Forms Printing	.00	.00	.00	.00	.00	152.06	(152.06)	+++	.00
6105	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	240.00
6106	Contractual Services	29,600.00	.00	29,600.00	.00	.00	4,940.00	24,660.00	17	5,484.87
6125	Professional Development	750.00	.00	750.00	.00	.00	.00	750.00	0	200.00
6150	Fingerprinting	900.00	.00	900.00	.00	.00	586.00	314.00	65	1,346.00
6201	Telephone	90.00	.00	90.00	56.28	.00	305.33	(215.33)	339	90.60
6300	Utilities	45.00	.00	45.00	.00	.00	.00	45.00	0	30.20
6401	General Liability	1,500.00	.00	1,500.00	2,003.75	.00	4,007.50	(2,507.50)	267	2,978.00
6411	Property Damage Insurance	224.00	.00	224.00	353.75	.00	707.50	(483.50)	316	449.00
6472	Other Ins./Employee Bond	18.00	.00	18.00	.00	.00	.00	18.00	0	35.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 3140 - Human Resources										
6510	Meetings & Conferences	15.00	.00	15.00	.00	.00	.00	15.00	0	15.00
6513	Meals & Lodging	.00	.00	.00	.00	.00	.00	.00	+++	567.88
6514	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	139.65
6519	Association Membership	350.00	.00	350.00	.00	.00	.00	350.00	0	350.00
6710	Notices & Publications	700.00	.00	700.00	.00	.00	54.00	646.00	8	691.12
6720	Medical Examinations	2,500.00	.00	2,500.00	1,120.00	.00	1,120.00	1,380.00	45	225.00
6760	Recruitment	18,500.00	.00	18,500.00	190.00	.00	447.94	18,052.06	2	4,050.72
Department 3140 - Human Resources Totals		\$244,139.00	\$0.00	\$244,139.00	\$21,132.01	\$0.00	\$117,537.61	\$126,601.39	48%	\$187,881.80
Department 3210 - City Attorney										
5199	Miscellaneous Operating Supplies	.00	.00	.00	.00	.00	453.42	(453.42)	+++	.00
6097	Legal Fees - Cannabis	.00	.00	.00	64.50	.00	2,736.00	(2,736.00)	+++	1,207.50
6098	Legal Fees - Harbor Operations	.00	.00	.00	1,306.50	.00	15,826.00	(15,826.00)	+++	36,213.80
6099	Legal Fees- Sewer Operations	.00	.00	.00	390.00	.00	448.50	(448.50)	+++	4,680.00
6100	Legal Services - Water Operations	.00	.00	.00	.00	.00	5,010.00	(5,010.00)	+++	5,408.03
6101	Legal Services - General	454,845.00	.00	454,845.00	10,448.30	.00	120,020.24	334,824.76	26	287,739.86
Department 3210 - City Attorney Totals		\$454,845.00	\$0.00	\$454,845.00	\$12,209.30	\$0.00	\$144,494.16	\$310,350.84	32%	\$335,249.19
Department 3510 - Accounting & Treasury										
4110	Regular Pay	331,126.00	.00	331,126.00	25,345.22	.00	157,407.04	173,718.96	48	319,907.31
4120	Overtime Pay	1,400.00	.00	1,400.00	.00	.00	174.04	1,225.96	12	.00
4310	Part-Time Pay	17,763.00	.00	17,763.00	1,062.22	.00	8,973.73	8,789.27	51	14,742.02
4599	Other Pay	4,250.00	.00	4,250.00	2,568.51	.00	3,520.45	729.55	83	3,650.04
4910	Employer Paid Benefits	56,801.00	.00	56,801.00	4,666.54	.00	23,721.33	33,079.67	42	54,253.24
4911	Pension Normal Cost	24,819.00	.00	24,819.00	1,898.91	.00	12,155.81	12,663.19	49	22,597.14
4912	PERS Unfunded Accrued Liability	65,629.00	.00	65,629.00	.00	.00	61,490.10	4,138.90	94	52,454.83
4913	Other Post Employment Benefit (OPEB) Expense	4,622.00	.00	4,622.00	.00	.00	.00	4,622.00	0	4,247.54
5175	Computer Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	163.08
5199	Miscellaneous Operating Supplies	970.00	.00	970.00	13.48	.00	599.27	370.73	62	871.40
5201	Other Expense	.00	.00	.00	.00	.00	345.00	(345.00)	+++	19,200.00
5301	General Office Supplies	3,500.00	.00	3,500.00	(104.86)	.00	937.95	2,562.05	27	4,064.32
5303	Books & Manuals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5305	Forms Printing	.00	.00	.00	.00	.00	1,207.88	(1,207.88)	+++	.00
5503	Rolling Stock Supplies	485.00	.00	485.00	.00	.00	.00	485.00	0	.00
5504	Machinery/Equip/Supplies	485.00	.00	485.00	.00	.00	.00	485.00	0	.00
6103	Financial Audits	48,400.00	.00	48,400.00	.00	15,510.00	18,650.00	14,240.00	71	39,515.00
6106	Contractual Services	19,100.00	.00	19,100.00	1,134.11	.00	11,913.69	7,186.31	62	12,171.34
6125	Professional Development	2,000.00	.00	2,000.00	.00	.00	1,706.44	293.56	85	882.00
6201	Telephone	3,500.00	.00	3,500.00	244.33	.00	2,103.26	1,396.74	60	3,585.16
6220	Postage	14,000.00	.00	14,000.00	(1,266.80)	.00	7,649.37	6,350.63	55	12,085.13

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 3510 - Accounting & Treasury										
6300	Utilities	750.00	.00	750.00	.00	.00	.00	750.00	0	811.66
6301	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	2,169.66
6302	Natural Gas	350.00	.00	350.00	15.94	.00	43.85	306.15	13	501.46
6303	Water	500.00	.00	500.00	48.69	.00	243.45	256.55	49	4,157.81
6305	Disposal	479.00	.00	479.00	26.47	.00	132.35	346.65	28	1,128.68
6308	Internet/Cable TV	1,250.00	.00	1,250.00	114.93	.00	683.17	566.83	55	1,206.49
6401	General Liability	7,271.00	.00	7,271.00	5,806.50	.00	11,613.00	(4,342.00)	160	8,173.00
6411	Property Damage Insurance	1,001.00	.00	1,001.00	1,025.25	.00	2,050.50	(1,049.50)	205	1,232.00
6472	Other Ins./Employee Bond	100.00	.00	100.00	.00	.00	.00	100.00	0	96.00
6473	Vehicle Insurance	196.00	.00	196.00	53.10	.00	106.20	89.80	54	272.32
6510	Meetings & Conferences	.00	.00	.00	.00	.00	24.00	(24.00)	+++	173.00
6511	Mileage Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	359.60
6513	Meals & Lodging	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,058.82
6519	Association Membership	950.00	.00	950.00	.00	.00	200.00	750.00	21	1,582.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	97.50	(97.50)	+++	.00
6640	Maintenance Contracts	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
6740	Fiscal Management Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,818.38
6741	Misc Bank Charges	20,000.00	.00	20,000.00	1,741.99	.00	12,750.13	7,249.87	64	17,513.99
8105	Penalties	.00	.00	.00	77.97	.00	243.52	(243.52)	+++	88.01
Department 3510 - Accounting & Treasury Totals		\$633,847.00	\$0.00	\$633,847.00	\$44,472.50	\$15,510.00	\$340,743.03	\$277,593.97	56%	\$606,732.43
Department 3515 - City Rental Property										
6301	Electricity	540.00	.00	540.00	42.80	.00	916.18	(376.18)	170	.00
6302	Natural Gas	318.00	.00	318.00	20.99	.00	104.87	213.13	33	.00
6303	Water	.00	.00	.00	559.43	.00	2,250.49	(2,250.49)	+++	.00
6305	Disposal	884.00	.00	884.00	73.59	.00	367.95	516.05	42	.00
6308	Internet/Cable TV	3,758.00	.00	3,758.00	.00	.00	.00	3,758.00	0	.00
6812	Space Rental	19,200.00	.00	19,200.00	.00	.00	17,600.00	1,600.00	92	.00
Department 3515 - City Rental Property Totals		\$24,700.00	\$0.00	\$24,700.00	\$696.81	\$0.00	\$21,239.49	\$3,460.51	86%	\$0.00
Department 4110 - Police Department										
4110	Regular Pay	1,762,206.00	.00	1,762,206.00	129,908.60	.00	744,070.87	1,018,135.13	42	1,477,654.62
4120	Overtime Pay	130,000.00	.00	130,000.00	13,422.36	.00	121,895.70	8,104.30	94	156,064.77
4310	Part-Time Pay	.00	.00	.00	.00	.00	.00	.00	+++	(30.77)
4515	Standby Pay	.00	.00	.00	(5,515.92)	.00	.00	.00	+++	3,629.58
4599	Other Pay	115,691.00	.00	115,691.00	54,922.82	.00	99,565.12	16,125.88	86	125,259.16
4910	Employer Paid Benefits	578,319.00	.00	578,319.00	62,998.48	.00	305,627.87	272,691.13	53	574,117.07
4911	Pension Normal Cost	311,328.00	.00	311,328.00	20,990.50	.00	136,497.45	174,830.55	44	254,445.96
4912	PERS Unfunded Accrued Liability	318,387.00	.00	318,387.00	.00	.00	317,478.98	908.02	100	256,626.41
4913	Other Post Employment Benefit (OPEB) Expense	21,524.00	.00	21,524.00	.00	.00	.00	21,524.00	0	18,619.36

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 4110 - Police Department										
5101	Janitorial Supplies	600.00	.00	600.00	25.08	.00	275.88	324.12	46	657.25
5105	First Aide Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	129.29
5109	Uniforms/Safety Equipment	8,000.00	.00	8,000.00	1,540.11	.00	9,825.18	(1,825.18)	123	6,432.09
5110	Fuel Oil & Lubricants	30,000.00	.00	30,000.00	3,120.72	.00	13,956.52	16,043.48	47	36,310.48
5113	Evidence Supplies	1,500.00	.00	1,500.00	874.25	.00	1,328.50	171.50	89	2,274.01
5150	Weapons/Range/Ammunition	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,365.10
5199	Miscellaneous Operating Supplies	.00	.00	.00	.00	.00	32.52	(32.52)	+++	71.14
5301	General Office Supplies	7,000.00	.00	7,000.00	188.14	.00	1,483.07	5,516.93	21	7,568.41
5303	Books & Manuals	600.00	.00	600.00	.00	.00	.00	600.00	0	713.20
5304	Periodical/Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	348.00
5305	Forms Printing	1,300.00	.00	1,300.00	.00	.00	221.74	1,078.26	17	790.10
5503	Rolling Stock Supplies	8,000.00	.00	8,000.00	1,306.26	.00	4,775.25	3,224.75	60	6,843.37
5504	Machinery/Equip/Supplies	20,000.00	.00	20,000.00	.00	.00	10,620.78	9,379.22	53	3,167.97
5530	Small Tools	300.00	.00	300.00	.00	.00	160.46	139.54	53	111.80
6101	Legal Services - General	14,553.00	.00	14,553.00	.00	.00	.00	14,553.00	0	.00
6106	Contractual Services	2,000.00	.00	2,000.00	.00	.00	1,142.00	858.00	57	708.00
6107	Promotion & Advertising	1,500.00	.00	1,500.00	.00	.00	985.11	514.89	66	1,263.01
6125	Professional Development	55,000.00	.00	55,000.00	1,729.16	.00	15,508.45	39,491.55	28	43,734.31
6150	Fingerprinting	4,850.00	.00	4,850.00	.00	.00	2,612.00	2,238.00	54	7,808.00
6151	Investigations	3,000.00	.00	3,000.00	50.00	.00	273.90	2,726.10	9	440.25
6153	Pre-Employment Testing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5,768.66
6170	Pest Control Services	485.00	.00	485.00	.00	.00	240.00	245.00	49	480.00
6199	Other Professional Services	5,000.00	.00	5,000.00	714.00	.00	6,125.72	(1,125.72)	123	4,922.00
6201	Telephone	18,359.00	.00	18,359.00	775.31	.00	9,318.23	9,040.77	51	13,308.26
6220	Postage	250.00	.00	250.00	.00	.00	1,373.65	(1,123.65)	549	355.72
6300	Utilities	.00	.00	.00	1,004.93	.00	1,979.06	(1,979.06)	+++	4,665.44
6302	Natural Gas	992.00	.00	992.00	43.03	.00	208.80	783.20	21	879.03
6303	Water	2,639.00	.00	2,639.00	286.40	.00	1,498.36	1,140.64	57	2,474.47
6305	Disposal	1,414.00	.00	1,414.00	113.64	.00	568.20	845.80	40	1,359.54
6308	Internet/Cable TV	3,413.00	.00	3,413.00	74.98	.00	1,174.21	2,238.79	34	3,058.81
6401	General Liability	34,958.00	.00	34,958.00	45,106.50	.00	90,213.00	(55,255.00)	258	44,781.00
6411	Property Damage Insurance	5,444.00	.00	5,444.00	5,805.75	.00	11,611.50	(6,167.50)	213	6,749.00
6472	Other Ins./Employee Bond	411.00	.00	411.00	.00	.00	.00	411.00	0	526.00
6473	Vehicle Insurance	3,007.00	.00	3,007.00	1,062.18	.00	2,124.36	882.64	71	5,719.00
6510	Meetings & Conferences	1,000.00	.00	1,000.00	.00	.00	1,507.99	(507.99)	151	685.66
6519	Association Membership	2,900.00	.00	2,900.00	.00	.00	1,098.00	1,802.00	38	1,716.00
6601	Outside Equipment Repair	1,910.00	.00	1,910.00	.00	.00	546.63	1,363.37	29	1,293.49
6602	Outside Structural Repair	940.00	.00	940.00	.00	.00	.00	940.00	0	536.06

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 4110 - Police Department										
6604	Outside Vehicle Repair/Maint	18,000.00	.00	18,000.00	(1,089.90)	.00	11,105.40	6,894.60	62	21,833.37
6640	Maintenance Contracts	14,550.00	.00	14,550.00	.00	.00	7,727.31	6,822.69	53	8,313.48
6720	Medical Examinations	.00	.00	.00	.00	.00	960.00	(960.00)	+++	360.00
6760	Recruitment	.00	.00	.00	.00	.00	.00	.00	+++	35.90
Department 4110 - Police Department Totals		\$3,522,330.00	\$0.00	\$3,522,330.00	\$339,457.38	\$0.00	\$1,937,717.77	\$1,584,612.23	55%	\$3,121,942.83
Department 4150 - Support Services										
4110	Regular Pay	162,263.00	.00	162,263.00	12,002.01	.00	74,405.67	87,857.33	46	128,675.67
4120	Overtime Pay	.00	.00	.00	461.85	.00	1,117.02	(1,117.02)	+++	2,284.74
4310	Part-Time Pay	.00	.00	.00	.00	.00	.00	.00	+++	2,005.77
4599	Other Pay	2,100.00	.00	2,100.00	3,497.89	.00	4,310.07	(2,210.07)	205	1,825.89
4910	Employer Paid Benefits	50,281.00	.00	50,281.00	3,482.11	.00	19,417.31	30,863.69	39	48,279.71
4911	Pension Normal Cost	15,936.00	.00	15,936.00	1,185.34	.00	7,456.21	8,479.79	47	12,329.52
4912	PERS Unfunded Accrued Liability	32,161.00	.00	32,161.00	.00	.00	30,132.30	2,028.70	94	23,720.66
4913	Other Post Employment Benefit (OPEB) Expense	3,799.00	.00	3,799.00	.00	.00	.00	3,799.00	0	3,200.20
5201	Other Expense	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,994.14
5301	General Office Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	691.04
5504	Machinery/Equip/Supplies	485.00	.00	485.00	.00	.00	.00	485.00	0	484.86
6125	Professional Development	3,000.00	.00	3,000.00	.00	.00	423.93	2,576.07	14	4,052.18
6519	Association Membership	250.00	.00	250.00	.00	.00	.00	250.00	0	145.00
6640	Maintenance Contracts	7,623.00	.00	7,623.00	.00	.00	7,623.00	.00	100	7,623.00
Department 4150 - Support Services Totals		\$281,098.00	\$0.00	\$281,098.00	\$20,629.20	\$0.00	\$144,885.51	\$136,212.49	52%	\$237,312.38
Department 4210 - Fire Department										
4110	Regular Pay	1,131,317.00	.00	1,131,317.00	83,579.82	.00	550,397.01	580,919.99	49	1,053,710.36
4120	Overtime Pay	67,834.00	.00	67,834.00	25,513.52	.00	187,567.71	(119,733.71)	277	305,412.21
4310	Part-Time Pay	156,777.00	.00	156,777.00	11,601.00	.00	77,067.76	79,709.24	49	136,032.65
4510	Acting Pay	8,131.00	.00	8,131.00	.00	.00	.00	8,131.00	0	.00
4599	Other Pay	77,739.00	.00	77,739.00	14,502.67	.00	44,361.36	33,377.64	57	98,875.19
4910	Employer Paid Benefits	378,012.00	.00	378,012.00	38,495.49	.00	229,236.63	148,775.37	61	457,809.84
4911	Pension Normal Cost	223,595.00	.00	223,595.00	16,426.36	.00	107,707.44	115,887.56	48	195,683.75
4912	PERS Unfunded Accrued Liability	257,321.00	.00	257,321.00	.00	.00	250,646.11	6,674.89	97	193,499.68
4913	Other Post Employment Benefit (OPEB) Expense	17,727.00	.00	17,727.00	.00	.00	.00	17,727.00	0	14,837.18
5101	Janitorial Supplies	1,328.00	.00	1,328.00	106.42	.00	561.99	766.01	42	1,939.00
5108	Communication Supplies	8,900.00	.00	8,900.00	150.84	.00	1,039.67	7,860.33	12	13,462.95
5109	Uniforms/Safety Equipment	14,600.00	.00	14,600.00	.00	.00	4,127.63	10,472.37	28	9,866.02
5110	Fuel Oil & Lubricants	20,813.00	.00	20,813.00	1,868.58	.00	10,999.95	9,813.05	53	22,614.98
5121	Safety Equipment	4,700.00	.00	4,700.00	3,070.70	.00	6,088.31	(1,388.31)	130	16,678.40
5130	Advanced Life Support Equ	16,248.00	.00	16,248.00	341.11	.00	4,283.28	11,964.72	26	15,101.85
5199	Miscellaneous Operating Supplies	3,240.00	.00	3,240.00	294.15	.00	15,126.20	(11,886.20)	467	3,080.68

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 4210 - Fire Department										
5301	General Office Supplies	2,400.00	.00	2,400.00	.00	.00	819.94	1,580.06	34	1,325.39
5303	Books & Manuals	500.00	.00	500.00	56.00	.00	156.74	343.26	31	703.32
5305	Forms Printing	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	890.78
5501	Grounds Maintenance Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	161.11
5502	Building Maint. Supplies	600.00	.00	600.00	.00	.00	17.22	582.78	3	1,843.94
5503	Rolling Stock Supplies	14,000.00	.00	14,000.00	.36	.00	7,635.72	6,364.28	55	18,643.44
5504	Machinery/Equip/Supplies	17,900.00	.00	17,900.00	53.80	.00	1,915.70	15,984.30	11	2,862.89
5530	Small Tools	2,000.00	.00	2,000.00	.00	.00	3,732.21	(1,732.21)	187	2,675.20
6101	Legal Services - General	.00	.00	.00	.00	.00	.00	.00	+++	13,164.83
6104	Engineering Services	6,300.00	.00	6,300.00	275.00	.00	3,210.00	3,090.00	51	10,480.00
6105	Consulting Services	.00	.00	.00	.00	.00	5,296.83	(5,296.83)	+++	1,535.15
6106	Contractual Services	15,600.00	.00	15,600.00	432.25	.00	4,440.75	11,159.25	28	8,366.04
6125	Professional Development	15,000.00	.00	15,000.00	1,136.32	.00	13,466.96	1,533.04	90	18,564.18
6150	Fingerprinting	150.00	.00	150.00	.00	.00	.00	150.00	0	49.00
6201	Telephone	12,100.00	.00	12,100.00	1,210.11	.00	9,286.52	2,813.48	77	15,557.49
6220	Postage	146.00	.00	146.00	.00	.00	.00	146.00	0	81.86
6300	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	1,104.80
6301	Electricity	12,184.00	.00	12,184.00	34.52	.00	6,129.49	6,054.51	50	16,121.80
6302	Natural Gas	1,636.00	.00	1,636.00	136.87	.00	678.31	957.69	41	1,849.74
6303	Water	7,722.00	.00	7,722.00	985.86	.00	3,685.16	4,036.84	48	4,984.04
6305	Disposal	1,324.00	.00	1,324.00	136.33	.00	681.65	642.35	51	1,613.70
6308	Internet/Cable TV	3,096.00	.00	3,096.00	.00	.00	1,493.86	1,602.14	48	3,407.32
6401	General Liability	20,100.00	.00	20,100.00	23,612.75	.00	47,225.50	(27,125.50)	235	15,673.00
6411	Property Damage Insurance	3,131.00	.00	3,131.00	4,169.00	.00	8,338.00	(5,207.00)	266	2,365.00
6441	Disability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2,397.14
6472	Other Ins./Employee Bond	238.00	.00	238.00	.00	.00	.00	238.00	0	186.00
6473	Vehicle Insurance	8,368.00	.00	8,368.00	1,730.44	.00	3,460.88	4,907.12	41	6,693.00
6510	Meetings & Conferences	1,288.00	.00	1,288.00	267.84	.00	1,263.81	24.19	98	1,684.91
6513	Meals & Lodging	2,400.00	.00	2,400.00	895.62	.00	1,551.08	848.92	65	1,610.77
6519	Association Membership	782.00	.00	782.00	.00	.00	212.10	569.90	27	757.10
6601	Outside Equipment Repair	31,343.00	.00	31,343.00	.00	.00	.00	31,343.00	0	.00
6604	Outside Vehicle Repair/Maint	10,300.00	.00	10,300.00	.00	.00	48.75	10,251.25	0	342.11
6640	Maintenance Contracts	2,356.00	.00	2,356.00	27.25	.00	283.44	2,072.56	12	1,039.17
6710	Notices & Publications	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
6720	Medical Examinations	2,800.00	.00	2,800.00	695.00	.00	885.00	1,915.00	32	3,181.00
6760	Recruitment	.00	.00	.00	140.00	.00	140.00	(140.00)	+++	.00
8721	Payment To Other Agency	8,750.00	.00	8,750.00	.00	.00	5,325.00	3,425.00	61	5,000.00
Department 4210 - Fire Department Totals		\$2,594,446.00	\$0.00	\$2,594,446.00	\$231,945.98	\$0.00	\$1,620,591.67	\$973,854.33	62%	\$2,705,519.96

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 4220 - EOC Disaster Preparedness										
5108	Communication Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	284.46
5199	Miscellaneous Operating Supplies	7,500.00	.00	7,500.00	.00	.00	241.24	7,258.76	3	2,937.98
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	.00	.00	+++	328.79
6125	Professional Development	725.00	.00	725.00	.00	.00	.00	725.00	0	465.94
6201	Telephone	2,252.00	.00	2,252.00	.00	.00	877.60	1,374.40	39	2,542.48
6300	Utilities	570.00	.00	570.00	53.44	.00	266.68	303.32	47	614.27
6302	Natural Gas	.00	.00	.00	15.82	.00	74.99	(74.99)	+++	15.78
Department 4220 - EOC Disaster Preparedness Totals		\$12,547.00	\$0.00	\$12,547.00	\$69.26	\$0.00	\$1,460.51	\$11,086.49	12%	\$7,189.70
Department 5130 - Planning Commission										
6105	Consulting Services	.00	.00	.00	(750.00)	.00	.00	.00	+++	.00
Department 5130 - Planning Commission Totals		\$0.00	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 5205 - Public Works										
4110	Regular Pay	429,103.00	.00	429,103.00	21,230.05	.00	135,513.85	293,589.15	32	229,965.48
4120	Overtime Pay	2,500.00	.00	2,500.00	.00	.00	61.63	2,438.37	2	15.10
4310	Part-Time Pay	12,000.00	.00	12,000.00	.00	.00	2,311.00	9,689.00	19	2,502.50
4599	Other Pay	25,000.00	.00	25,000.00	10,340.25	.00	18,776.96	6,223.04	75	18,619.23
4910	Employer Paid Benefits	86,805.00	.00	86,805.00	5,827.95	.00	33,408.65	53,396.35	38	66,207.28
4911	Pension Normal Cost	47,851.00	.00	47,851.00	2,263.38	.00	14,122.20	33,728.80	30	24,418.39
4912	PERS Unfunded Accrued Liability	85,048.00	.00	85,048.00	.00	.00	78,576.09	6,471.91	92	46,115.00
4913	Other Post Employment Benefit (OPEB) Expense	7,597.00	.00	7,597.00	.00	.00	.00	7,597.00	0	6,982.26
5109	Uniforms/Safety Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	195.50
5110	Fuel Oil & Lubricants	1,500.00	.00	1,500.00	.00	.00	74.13	1,425.87	5	279.31
5199	Miscellaneous Operating Supplies	5,000.00	.00	5,000.00	493.29	2,198.61	997.33	1,804.06	64	1,163.40
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	12.50
5301	General Office Supplies	.00	.00	.00	71.71	.00	876.02	(876.02)	+++	2,062.66
5303	Books & Manuals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5304	Periodical/Subscriptions	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
5504	Machinery/Equip/Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	511.23
5530	Small Tools	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
6105	Consulting Services	75,900.00	.00	75,900.00	1,500.00	.00	4,016.25	71,883.75	5	17,896.25
6106	Contractual Services	150.00	.00	150.00	.00	.00	72.00	78.00	48	3,260.73
6125	Professional Development	7,500.00	.00	7,500.00	.00	.00	360.00	7,140.00	5	.00
6160	Vehicle Inspections	150.00	.00	150.00	.00	.00	97.50	52.50	65	.00
6161	Licenses & Permits	500.00	.00	500.00	.00	.00	.00	500.00	0	232.00
6162	Mandated Fees/Inspections	.00	.00	.00	.00	.00	.00	.00	+++	200.00
6201	Telephone	.00	.00	.00	548.50	.00	5,181.69	(5,181.69)	+++	9,276.53
6300	Utilities	2,008.00	.00	2,008.00	.00	.00	551.35	1,456.65	27	1,873.92
6302	Natural Gas	301.00	.00	301.00	34.32	.00	124.85	176.15	41	423.24

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 5205 - Public Works										
6303	Water	2,741.00	.00	2,741.00	380.47	.00	1,218.99	1,522.01	44	2,798.09
6305	Disposal	712.00	.00	712.00	36.80	.00	225.04	486.96	32	923.33
6399	Other Utilities	22.00	.00	22.00	.00	.00	.00	22.00	0	27.50
6401	General Liability	12,235.00	.00	12,235.00	7,674.50	.00	15,349.00	(3,114.00)	125	7,613.00
6411	Property Damage Insurance	1,924.00	.00	1,924.00	1,355.00	.00	2,710.00	(786.00)	141	1,147.00
6472	Other Ins./Employee Bond	144.00	.00	144.00	.00	.00	.00	144.00	0	89.00
6473	Vehicle Insurance	200.00	.00	200.00	212.44	.00	424.88	(224.88)	212	1,361.68
6510	Meetings & Conferences	.00	.00	.00	.00	.00	499.95	(499.95)	+++	590.00
6513	Meals & Lodging	.00	.00	.00	.00	.00	43.44	(43.44)	+++	.00
6514	Travel Expense	.00	.00	.00	.00	.00	526.66	(526.66)	+++	699.08
6519	Association Membership	1,600.00	.00	1,600.00	75.00	.00	245.00	1,355.00	15	760.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	.00	.00	+++	703.65
6710	Notices & Publications	500.00	.00	500.00	.00	.00	162.14	337.86	32	.00
6760	Recruitment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department 5205 - Public Works Totals		\$811,941.00	\$0.00	\$811,941.00	\$52,043.66	\$2,198.61	\$316,526.60	\$493,215.79	39%	\$448,924.84
Department 5215 - Consolidated Maintenance										
4110	Regular Pay	320,905.00	.00	320,905.00	24,610.67	.00	160,632.57	160,272.43	50	336,431.20
4120	Overtime Pay	5,000.00	.00	5,000.00	304.29	.00	2,035.38	2,964.62	41	1,738.39
4310	Part-Time Pay	35,802.00	.00	35,802.00	2,356.25	.00	16,056.25	19,745.75	45	37,447.50
4515	Standby Pay	13,000.00	.00	13,000.00	772.50	.00	3,891.00	9,109.00	30	7,996.80
4599	Other Pay	5,500.00	.00	5,500.00	74.74	.00	1,106.80	4,393.20	20	3,456.33
4910	Employer Paid Benefits	132,972.00	.00	132,972.00	12,348.39	.00	72,947.38	60,024.62	55	148,123.23
4911	Pension Normal Cost	29,497.00	.00	29,497.00	2,245.63	.00	14,997.76	14,499.24	51	28,326.41
4912	PERS Unfunded Accrued Liability	63,603.00	.00	63,603.00	.00	.00	58,099.69	5,503.31	91	47,376.97
4913	Other Post Employment Benefit (OPEB) Expense	13,928.00	.00	13,928.00	.00	.00	.00	13,928.00	0	12,800.70
4999	Labor Costs Applied	.00	.00	.00	.00	.00	1,815.36	(1,815.36)	+++	815.76
5101	Janitorial Supplies	32,000.00	.00	32,000.00	2.03	.00	13,779.66	18,220.34	43	40,827.53
5105	First Aide Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	268.94
5109	Uniforms/Safety Equipment	12,650.00	.00	12,650.00	881.64	.00	3,945.37	8,704.63	31	12,387.76
5110	Fuel Oil & Lubricants	12,850.00	.00	12,850.00	988.52	.00	10,744.42	2,105.58	84	17,033.08
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	.00	.00	+++	81.11
5199	Miscellaneous Operating Supplies	.00	.00	.00	.00	.00	1,745.17	(1,745.17)	+++	6,717.89
5201	Other Expense	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	459.20
5307	Blueprint/Doc Reproduced	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5501	Grounds Maintenance Supplies	12,500.00	.00	12,500.00	230.27	2,262.18	6,346.86	3,890.96	69	12,011.69
5502	Building Maint. Supplies	10,000.00	.00	10,000.00	94.39	.00	17,011.03	(7,011.03)	170	19,850.15
5503	Rolling Stock Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5504	Machinery/Equip/Supplies	4,250.00	.00	4,250.00	.00	.00	7,920.41	(3,670.41)	186	4,514.40

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 5215 - Consolidated Maintenance										
5530	Small Tools	4,250.00	.00	4,250.00	674.49	.00	1,284.40	2,965.60	30	3,117.18
6105	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	625.00
6106	Contractual Services	40,000.00	.00	40,000.00	605.08	3,100.00	18,924.51	17,975.49	55	64,473.24
6120	Trade Shows - Space Rent	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
6125	Professional Development	250.00	.00	250.00	.00	.00	.00	250.00	0	59.44
6161	Licenses & Permits	1,000.00	.00	1,000.00	127.66	.00	205.66	794.34	21	801.00
6162	Mandated Fees/Inspections	.00	.00	.00	.00	.00	66.66	(66.66)	+++	.00
6170	Pest Control Services	650.00	.00	650.00	60.00	.00	240.00	410.00	37	720.00
6199	Other Professional Services	1,800.00	.00	1,800.00	.00	.00	734.00	1,066.00	41	2,191.17
6201	Telephone	5,400.00	.00	5,400.00	1,049.54	.00	3,765.90	1,634.10	70	7,644.68
6301	Electricity	31,600.00	.00	31,600.00	10.18	.00	4,158.39	27,441.61	13	12,047.86
6302	Natural Gas	4,750.00	.00	4,750.00	132.37	.00	513.21	4,236.79	11	5,420.75
6303	Water	99,250.00	.00	99,250.00	17,417.10	.00	86,496.03	12,753.97	87	92,327.78
6304	Sewer	16,750.00	.00	16,750.00	.00	.00	.00	16,750.00	0	.00
6305	Disposal	.00	.00	.00	2,035.77	.00	8,938.43	(8,938.43)	+++	17,320.81
6308	Internet/Cable TV	525.00	.00	525.00	34.99	.00	139.97	385.03	27	551.74
6399	Other Utilities	.00	.00	.00	.00	.00	.00	.00	+++	2,206.24
6401	General Liability	17,478.00	.00	17,478.00	6,226.75	.00	12,453.50	5,024.50	71	11,912.00
6411	Property Damage Insurance	2,475.00	.00	2,475.00	1,099.25	.00	2,198.50	276.50	89	1,795.00
6472	Other Ins./Employee Bond	206.00	.00	206.00	.00	.00	.00	206.00	0	140.00
6473	Vehicle Insurance	4,209.00	.00	4,209.00	212.44	.00	424.88	3,784.12	10	1,089.32
6510	Meetings & Conferences	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
6514	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
6519	Association Membership	150.00	.00	150.00	.00	.00	128.22	21.78	85	128.22
6601	Outside Equipment Repair	100.00	.00	100.00	.00	.00	.00	100.00	0	47.01
6604	Outside Vehicle Repair/Maint	750.00	.00	750.00	.00	.00	2,350.84	(1,600.84)	313	683.01
6720	Medical Examinations	400.00	.00	400.00	125.00	.00	500.00	(100.00)	125	250.00
6810	Equipment Rental	250.00	.00	250.00	.00	.00	1,872.76	(1,622.76)	749	475.24
6812	Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	513.16
Department 5215 - Consolidated Maintenance Totals		\$944,750.00	\$0.00	\$944,750.00	\$74,719.94	\$5,362.18	\$538,530.97	\$400,856.85	58%	\$965,204.89
Department 5220 - Vehicle Maintenance										
4110	Regular Pay	69,638.00	.00	69,638.00	5,291.60	.00	34,449.78	35,188.22	49	70,173.65
4120	Overtime Pay	500.00	.00	500.00	.00	.00	1.06	498.94	0	.26
4599	Other Pay	1,650.00	.00	1,650.00	11.99	.00	498.62	1,151.38	30	469.95
4910	Employer Paid Benefits	24,827.00	.00	24,827.00	1,955.36	.00	11,674.92	13,152.08	47	24,487.21
4911	Pension Normal Cost	9,149.00	.00	9,149.00	699.83	.00	4,556.02	4,592.98	50	8,271.89
4912	PERS Unfunded Accrued Liability	13,802.00	.00	13,802.00	.00	.00	12,931.86	870.14	94	10,970.88
4913	Other Post Employment Benefit (OPEB) Expense	1,266.00	.00	1,266.00	.00	.00	.00	1,266.00	0	1,163.71

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 5220 - Vehicle Maintenance										
5105	First Aide Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	14.00
5109	Uniforms/Safety Equipment	950.00	.00	950.00	89.75	.00	444.30	505.70	47	1,227.71
5110	Fuel Oil & Lubricants	4,125.00	.00	4,125.00	.00	.00	1,038.79	3,086.21	25	4,670.19
5199	Miscellaneous Operating Supplies	1,750.00	.00	1,750.00	.00	.00	1,128.79	621.21	65	1,237.93
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	9.00
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	214.11	(214.11)	+++	65.07
5503	Rolling Stock Supplies	100.00	.00	100.00	.00	.00	368.06	(268.06)	368	222.58
5504	Machinery/Equip/Supplies	2,400.00	.00	2,400.00	.00	.00	181.86	2,218.14	8	1,649.38
5530	Small Tools	250.00	.00	250.00	.00	.00	246.08	3.92	98	201.44
6106	Contractual Services	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	289.33
6161	Licenses & Permits	.00	.00	.00	127.66	.00	127.66	(127.66)	+++	.00
6201	Telephone	2,450.00	.00	2,450.00	260.22	.00	1,292.20	1,157.80	53	2,609.66
6300	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	50.22
6301	Electricity	675.00	.00	675.00	.00	.00	312.63	362.37	46	790.96
6302	Natural Gas	200.00	.00	200.00	31.87	.00	133.73	66.27	67	309.53
6303	Water	300.00	.00	300.00	43.66	.00	240.87	59.13	80	361.33
6305	Disposal	875.00	.00	875.00	.00	.00	.00	875.00	0	597.82
6308	Internet/Cable TV	450.00	.00	450.00	34.99	.00	139.96	310.04	31	301.79
6399	Other Utilities	.00	.00	.00	.00	.00	.00	.00	+++	526.36
6401	General Liability	1,694.00	.00	1,694.00	.00	.00	.00	1,694.00	0	.00
6411	Property Damage Insurance	226.00	.00	226.00	.00	.00	.00	226.00	0	.00
6472	Other Ins./Employee Bond	19.00	.00	19.00	.00	.00	.00	19.00	0	.00
6473	Vehicle Insurance	190.00	.00	190.00	53.11	.00	106.22	83.78	56	272.32
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	9.00	(9.00)	+++	277.28
6720	Medical Examinations	100.00	.00	100.00	.00	.00	125.00	(25.00)	125	.00
6810	Equipment Rental	.00	.00	.00	.00	.00	29.50	(29.50)	+++	327.73
6812	Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	513.16
Department 5220 - Vehicle Maintenance Totals		\$137,686.00	\$0.00	\$137,686.00	\$8,700.04	\$0.00	\$70,351.02	\$67,334.98	51%	\$132,062.34
Department 5230 - Street Maintenance										
4110	Regular Pay	167,349.00	.00	167,349.00	11,984.98	.00	76,760.38	90,588.62	46	144,220.12
4120	Overtime Pay	3,500.00	.00	3,500.00	68.97	.00	870.85	2,629.15	25	407.50
4515	Standby Pay	1,000.00	.00	1,000.00	280.62	.00	1,762.92	(762.92)	176	3,577.86
4599	Other Pay	1,400.00	.00	1,400.00	137.72	.00	407.50	992.50	29	1,050.38
4910	Employer Paid Benefits	70,404.00	.00	70,404.00	5,489.86	.00	32,811.09	37,592.91	47	63,860.42
4911	Pension Normal Cost	15,658.00	.00	15,658.00	1,191.71	.00	7,871.44	7,786.56	50	13,891.35
4912	PERS Unfunded Accrued Liability	33,169.00	.00	33,169.00	.00	.00	31,076.64	2,092.36	94	30,159.64
4999	Labor Costs Applied	.00	.00	.00	569.84	.00	8,443.56	(8,443.56)	+++	4,968.72
5109	Uniforms/Safety Equipment	1,500.00	.00	1,500.00	.00	.00	70.68	1,429.32	5	2,026.76

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 5230 - Street Maintenance										
5110	Fuel Oil & Lubricants	13,000.00	.00	13,000.00	1,332.41	.00	2,499.22	10,500.78	19	14,068.85
5199	Miscellaneous Operating Supplies	60,000.00	.00	60,000.00	2,874.34	.00	16,914.10	43,085.90	28	46,573.32
5501	Grounds Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,923.42
5502	Building Maint. Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	226.66
5503	Rolling Stock Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5504	Machinery/Equip/Supplies	5,000.00	.00	5,000.00	345.18	.00	4,292.76	707.24	86	10,111.36
5530	Small Tools	1,250.00	.00	1,250.00	.00	.00	61.39	1,188.61	5	1,040.11
6105	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
6106	Contractual Services	60,000.00	.00	60,000.00	1,418.95	.00	14,278.06	45,721.94	24	55,114.67
6107	Promotion & Advertising	.00	.00	.00	.00	.00	106.00	(106.00)	+++	.00
6125	Professional Development	250.00	.00	250.00	.00	.00	78.00	172.00	31	78.00
6161	Licenses & Permits	.00	.00	.00	127.68	.00	127.68	(127.68)	+++	.00
6199	Other Professional Services	.00	.00	.00	.00	.00	2.97	(2.97)	+++	.99
6201	Telephone	2,400.00	.00	2,400.00	313.45	.00	1,103.59	1,296.41	46	2,733.11
6300	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	(118.50)
6301	Electricity	2,600.00	.00	2,600.00	.00	.00	806.35	1,793.65	31	3,092.72
6302	Natural Gas	205.00	.00	205.00	31.87	.00	133.73	71.27	65	309.53
6303	Water	310.00	.00	310.00	43.66	.00	240.87	69.13	78	361.33
6305	Disposal	11,275.00	.00	11,275.00	.00	.00	3,792.88	7,482.12	34	16,346.16
6306	Special Waste Recycling	.00	.00	.00	.00	.00	.00	.00	+++	127.50
6308	Internet/Cable TV	200.00	.00	200.00	35.00	.00	139.99	60.01	70	133.81
6399	Other Utilities	.00	.00	.00	.00	.00	.00	.00	+++	526.36
6401	General Liability	4,866.00	.00	4,866.00	.00	.00	.00	4,866.00	0	.00
6411	Property Damage Insurance	384.00	.00	384.00	.00	.00	.00	384.00	0	.00
6472	Other Ins./Employee Bond	19.00	.00	19.00	.00	.00	.00	19.00	0	.00
6473	Vehicle Insurance	752.00	.00	752.00	318.65	.00	637.30	114.70	85	1,634.00
6510	Meetings & Conferences	1,000.00	.00	1,000.00	.00	.00	80.00	920.00	8	1,385.04
6519	Association Membership	550.00	.00	550.00	.00	.00	300.00	250.00	55	400.00
6604	Outside Vehicle Repair/Maint	500.00	.00	500.00	104.00	.00	124.00	376.00	25	524.78
6720	Medical Examinations	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
6810	Equipment Rental	500.00	.00	500.00	.00	.00	.00	500.00	0	3,634.55
6812	Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	513.16
Department 5230 - Street Maintenance Totals		\$460,241.00	\$0.00	\$460,241.00	\$26,668.89	\$0.00	\$205,793.95	\$254,447.05	45%	\$427,403.68
Department 5232 - Street Trees										
4110	Regular Pay	72,021.00	.00	72,021.00	6,186.35	.00	39,839.30	32,181.70	55	76,022.52
4120	Overtime Pay	2,500.00	.00	2,500.00	14.49	.00	220.98	2,279.02	9	144.12
4515	Standby Pay	1,000.00	.00	1,000.00	66.90	.00	394.50	605.50	39	840.00
4599	Other Pay	2,028.00	.00	2,028.00	47.06	.00	222.81	1,805.19	11	303.14

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 5232 - Street Trees										
4910	Employer Paid Benefits	28,763.00	.00	28,763.00	2,256.12	.00	13,544.16	15,218.84	47	26,586.57
4911	Pension Normal Cost	7,375.00	.00	7,375.00	648.03	.00	4,208.83	3,166.17	57	7,582.21
4912	PERS Unfunded Accrued Liability	14,275.00	.00	14,275.00	.00	.00	16,305.62	(2,030.62)	114	13,290.64
4999	Labor Costs Applied	.00	.00	.00	.00	.00	.00	.00	+++	519.12
5109	Uniforms/Safety Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	15.06
5125	Repairs/Maint. Materials	250.00	.00	250.00	.00	.00	.00	250.00	0	1,278.44
5199	Miscellaneous Operating Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	1,603.78
5501	Grounds Maintenance Supplies	1,000.00	.00	1,000.00	.37	.00	76.71	923.29	8	223.37
5504	Machinery/Equip/Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	208.39
5530	Small Tools	250.00	.00	250.00	.00	.00	.00	250.00	0	297.94
6105	Consulting Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	400.00
6106	Contractual Services	40,000.00	.00	40,000.00	.00	4,050.00	16,250.00	19,700.00	51	31,185.00
6301	Electricity	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
6305	Disposal	.00	.00	.00	.00	.00	1,442.73	(1,442.73)	+++	.00
6401	General Liability	893.00	.00	893.00	.00	.00	.00	893.00	0	.00
6411	Property Damage Insurance	96.00	.00	96.00	.00	.00	.00	96.00	0	.00
6473	Vehicle Insurance	377.00	.00	377.00	.00	.00	.00	377.00	0	.00
Department 5232 - Street Trees Totals		\$175,428.00	\$0.00	\$175,428.00	\$9,219.32	\$4,050.00	\$92,505.64	\$78,872.36	55%	\$160,500.30
Department 5234 - Street Lighting										
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	1.99	(1.99)	+++	.00
4911	Pension Normal Cost	.00	.00	.00	.00	.00	9.56	(9.56)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	.00	.00	75.64	(75.64)	+++	.00
5199	Miscellaneous Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	64.40
6106	Contractual Services	2,000.00	.00	2,000.00	.00	.00	911.46	1,088.54	46	3,151.55
6301	Electricity	120,500.00	.00	120,500.00	.00	.00	30,047.14	90,452.86	25	64,879.02
Department 5234 - Street Lighting Totals		\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$31,045.79	\$91,954.21	25%	\$68,094.97
Department 5235 - Storm Drain/Creek Maint.										
4110	Regular Pay	82,121.00	.00	82,121.00	5,912.80	.00	38,143.90	43,977.10	46	72,470.82
4120	Overtime Pay	2,000.00	.00	2,000.00	14.49	.00	246.65	1,753.35	12	112.30
4515	Standby Pay	1,000.00	.00	1,000.00	73.20	.00	455.10	544.90	46	987.60
4599	Other Pay	2,700.00	.00	2,700.00	42.44	.00	192.78	2,507.22	7	256.92
4910	Employer Paid Benefits	29,776.00	.00	29,776.00	2,256.26	.00	13,265.83	16,510.17	45	26,177.70
4911	Pension Normal Cost	8,613.00	.00	8,613.00	628.47	.00	4,237.98	4,375.02	49	7,435.09
4912	PERS Unfunded Accrued Liability	16,276.00	.00	16,276.00	.00	.00	15,249.90	1,026.10	94	15,286.91
4999	Labor Costs Applied	.00	.00	.00	.00	.00	1,210.24	(1,210.24)	+++	1,746.70
5109	Uniforms/Safety Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	30.11
5125	Repairs/Maint. Materials	1,500.00	.00	1,500.00	.00	.00	100.99	1,399.01	7	1,697.97
5199	Miscellaneous Operating Supplies	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	6,208.83

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 5235 - Storm Drain/Creek Maint.										
5530	Small Tools	500.00	.00	500.00	.00	.00	57.44	442.56	11	.00
6105	Consulting Services	13,000.00	.00	13,000.00	.00	.00	8,020.01	4,979.99	62	9,492.52
6106	Contractual Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,547.25
6152	Outside Laboratory Testing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	342.00
6161	Licenses & Permits	11,000.00	.00	11,000.00	.00	.00	8,539.00	2,461.00	78	8,539.00
6305	Disposal	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,179.46
6401	General Liability	892.00	.00	892.00	.00	.00	.00	892.00	0	.00
6411	Property Damage Insurance	98.00	.00	98.00	.00	.00	.00	98.00	0	.00
6473	Vehicle Insurance	376.00	.00	376.00	.00	.00	.00	376.00	0	.00
6510	Meetings & Conferences	2,000.00	.00	2,000.00	.00	.00	610.00	1,390.00	30	610.00
6514	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	484.28
6519	Association Membership	500.00	.00	500.00	.00	.00	.00	500.00	0	541.00
6710	Notices & Publications	250.00	.00	250.00	.00	.00	.00	250.00	0	500.00
Department 5235 - Storm Drain/Creek Maint. Totals		\$186,852.00	\$0.00	\$186,852.00	\$8,927.66	\$0.00	\$90,329.82	\$96,522.18	48%	\$157,646.46
Department 5270 - Curbside Recycling										
4999	Labor Costs Applied	27,012.00	.00	27,012.00	.00	.00	.00	27,012.00	0	26,405.81
Department 5270 - Curbside Recycling Totals		\$27,012.00	\$0.00	\$27,012.00	\$0.00	\$0.00	\$0.00	\$27,012.00	0%	\$26,405.81
Department 6110 - Recreation Administration										
4110	Regular Pay	173,395.00	.00	173,395.00	11,447.00	.00	73,875.24	99,519.76	43	129,546.16
4120	Overtime Pay	.00	.00	.00	.00	.00	24.18	(24.18)	+++	430.95
4310	Part-Time Pay	80,000.00	.00	80,000.00	3,694.91	.00	24,707.41	55,292.59	31	62,419.54
4599	Other Pay	7,248.00	.00	7,248.00	2,127.11	.00	2,507.93	4,740.07	35	4,616.54
4910	Employer Paid Benefits	71,833.00	.00	71,833.00	3,807.88	.00	21,237.58	50,595.42	30	36,636.38
4911	Pension Normal Cost	13,530.00	.00	13,530.00	868.84	.00	5,593.66	7,936.34	41	9,352.72
4912	PERS Unfunded Accrued Liability	34,367.00	.00	34,367.00	.00	.00	32,320.33	2,046.67	94	19,377.17
4913	Other Post Employment Benefit (OPEB) Expense	3,102.00	.00	3,102.00	.00	.00	.00	3,102.00	0	2,327.42
5102	Recreation Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	584.86
5110	Fuel Oil & Lubricants	200.00	.00	200.00	.00	.00	.00	200.00	0	289.49
5199	Miscellaneous Operating Supplies	500.00	.00	500.00	.00	.00	85.71	414.29	17	3,742.66
5301	General Office Supplies	.00	.00	.00	133.03	.00	1,198.12	(1,198.12)	+++	1,408.96
5302	Copying Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6101	Legal Services - General	.00	.00	.00	.00	.00	.00	.00	+++	225.40
6106	Contractual Services	5,000.00	.00	5,000.00	.00	.00	2,218.80	2,781.20	44	10,384.65
6107	Promotion & Advertising	5,000.00	.00	5,000.00	.00	.00	210.11	4,789.89	4	.00
6125	Professional Development	500.00	.00	500.00	.00	.00	.00	500.00	0	422.42
6201	Telephone	5,500.00	.00	5,500.00	484.72	.00	4,136.01	1,363.99	75	5,783.15
6300	Utilities	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,243.91
6302	Natural Gas	.00	.00	.00	322.55	.00	1,165.98	(1,165.98)	+++	887.06

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 6110 - Recreation Administration										
6308	Internet/Cable TV	2,000.00	.00	2,000.00	.00	.00	1,260.03	739.97	63	2,285.07
6401	General Liability	3,391.00	.00	3,391.00	4,268.75	.00	8,537.50	(5,146.50)	252	4,030.00
6411	Property Damage Insurance	528.00	.00	528.00	753.75	.00	1,507.50	(979.50)	286	607.00
6472	Other Ins./Employee Bond	40.00	.00	40.00	.00	.00	.00	40.00	0	47.00
6473	Vehicle Insurance	276.00	.00	276.00	106.22	.00	212.44	63.56	77	544.68
6510	Meetings & Conferences	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6519	Association Membership	700.00	.00	700.00	.00	.00	555.00	145.00	79	725.00
8700	Special Events	8,000.00	.00	8,000.00	352.40	.00	4,861.68	3,138.32	61	4,339.33
Department 6110 - Recreation Administration Totals		\$419,110.00	\$0.00	\$419,110.00	\$28,367.16	\$0.00	\$186,215.21	\$232,894.79	44%	\$302,257.52
Department 6125 - Dance 39+										
6106	Contractual Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	11,277.80
Department 6125 - Dance 39+ Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$11,277.80
Department 6130 - Recreation Sports										
4110	Regular Pay	51,189.00	.00	51,189.00	5,462.40	.00	35,367.28	15,821.72	69	74,082.89
4120	Overtime Pay	.00	.00	.00	.00	.00	.00	.00	+++	348.06
4310	Part-Time Pay	148,000.00	.00	148,000.00	5,717.31	.00	105,055.95	42,944.05	71	190,642.66
4599	Other Pay	4,630.00	.00	4,630.00	1,747.67	.00	2,272.79	2,357.21	49	4,255.76
4910	Employer Paid Benefits	33,644.00	.00	33,644.00	1,607.25	.00	22,008.25	11,635.75	65	42,823.49
4911	Pension Normal Cost	6,748.00	.00	6,748.00	692.22	.00	4,499.43	2,248.57	67	8,462.08
4912	PERS Unfunded Accrued Liability	10,146.00	.00	10,146.00	.00	.00	9,505.80	640.20	94	12,786.90
4913	Other Post Employment Benefit (OPEB) Expense	950.00	.00	950.00	.00	.00	.00	950.00	0	1,163.71
5102	Recreation Supplies	50,000.00	.00	50,000.00	2,041.88	.00	38,983.56	11,016.44	78	46,209.14
5105	First Aide Supplies	200.00	.00	200.00	.00	.00	137.35	62.65	69	68.07
5109	Uniforms/Safety Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	464.85
5199	Miscellaneous Operating Supplies	2,500.00	.00	2,500.00	43.18	.00	1,661.31	838.69	66	1,115.19
5301	General Office Supplies	500.00	.00	500.00	.00	.00	120.72	379.28	24	416.83
5305	Forms Printing	450.00	.00	450.00	.00	.00	.00	450.00	0	19.40
5352	Award/Trophy Supplies	9,500.00	.00	9,500.00	.00	.00	1,487.13	8,012.87	16	13,828.55
5504	Machinery/Equip/Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	762.04
6106	Contractual Services	20,000.00	.00	20,000.00	(176.03)	.00	16,458.92	3,541.08	82	13,707.79
6150	Fingerprinting	.00	.00	.00	.00	.00	846.00	(846.00)	+++	64.00
6201	Telephone	.00	.00	.00	50.00	.00	469.25	(469.25)	+++	878.68
6305	Disposal	500.00	.00	500.00	.00	.00	.00	500.00	0	719.68
6401	General Liability	1,748.00	.00	1,748.00	3,338.00	.00	6,676.00	(4,928.00)	382	2,911.00
6411	Property Damage Insurance	274.00	.00	274.00	589.25	.00	1,178.50	(904.50)	430	439.00
6472	Other Ins./Employee Bond	20.00	.00	20.00	.00	.00	.00	20.00	0	34.00
6473	Vehicle Insurance	101.00	.00	101.00	.00	.00	.00	101.00	0	.00
6519	Association Membership	10,000.00	.00	10,000.00	30.00	.00	4,492.00	5,508.00	45	8,263.55

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 6130 - Recreation Sports										
6720	Medical Examinations	500.00	.00	500.00	.00	.00	.00	500.00	0	562.50
6812	Space Rental	22,000.00	.00	22,000.00	.00	.00	(1,800.00)	23,800.00	-8	16,342.36
Department 6130 - Recreation Sports Totals		\$376,800.00	\$0.00	\$376,800.00	\$21,143.13	\$0.00	\$249,420.24	\$127,379.76	66%	\$441,371.98
Department 6140 - Recreation Youth Services										
4110	Regular Pay	27,333.00	.00	27,333.00	4,254.80	.00	26,712.84	620.16	98	52,278.45
4120	Overtime Pay	.00	.00	.00	266.09	.00	266.09	(266.09)	+++	175.47
4310	Part-Time Pay	165,000.00	.00	165,000.00	7,298.62	.00	100,645.08	64,354.92	61	162,276.30
4599	Other Pay	.00	.00	.00	.00	.00	600.72	(600.72)	+++	341.78
4910	Employer Paid Benefits	37,245.00	.00	37,245.00	2,309.25	.00	24,267.71	12,977.29	65	45,162.69
4911	Pension Normal Cost	1,909.00	.00	1,909.00	293.70	.00	1,832.27	76.73	96	3,336.94
4912	PERS Unfunded Accrued Liability	5,418.00	.00	5,418.00	.00	.00	5,075.83	342.17	94	7,888.18
4913	Other Post Employment Benefit (OPEB) Expense	633.00	.00	633.00	.00	.00	.00	633.00	0	1,163.71
5102	Recreation Supplies	10,000.00	.00	10,000.00	380.90	.00	3,491.83	6,508.17	35	10,162.13
5105	First Aide Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	68.09
5109	Uniforms/Safety Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	97.95
5199	Miscellaneous Operating Supplies	500.00	.00	500.00	.00	.00	219.45	280.55	44	957.48
5301	General Office Supplies	200.00	.00	200.00	.00	.00	14.64	185.36	7	135.32
5304	Periodical/Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	4.99
5305	Forms Printing	100.00	.00	100.00	.00	.00	21.82	78.18	22	47.13
6106	Contractual Services	10,000.00	.00	10,000.00	.00	.00	7,321.94	2,678.06	73	4,242.82
6125	Professional Development	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6150	Fingerprinting	300.00	.00	300.00	.00	.00	74.00	226.00	25	222.00
6161	Licenses & Permits	500.00	.00	500.00	.00	.00	.00	500.00	0	484.00
6201	Telephone	.00	.00	.00	50.00	.00	624.12	(624.12)	+++	1,585.27
6300	Utilities	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
6308	Internet/Cable TV	.00	.00	.00	.00	.00	.00	.00	+++	239.98
6401	General Liability	1,747.00	.00	1,747.00	3,693.75	.00	7,387.50	(5,640.50)	423	2,239.00
6411	Property Damage Insurance	275.00	.00	275.00	652.25	.00	1,304.50	(1,029.50)	474	337.00
6472	Other Ins./Employee Bond	21.00	.00	21.00	.00	.00	.00	21.00	0	26.00
6519	Association Membership	100.00	.00	100.00	.00	.00	.00	100.00	0	124.39
6720	Medical Examinations	100.00	.00	100.00	.00	.00	.00	100.00	0	260.00
Department 6140 - Recreation Youth Services Totals		\$264,781.00	\$0.00	\$264,781.00	\$19,199.36	\$0.00	\$179,860.34	\$84,920.66	68%	\$293,857.07
Department 6143 - Teen Programs Division										
4110	Regular Pay	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	(359.06)
4120	Overtime Pay	.00	.00	.00	.00	.00	.00	.00	+++	134.06
4310	Part-Time Pay	25,000.00	.00	25,000.00	1,498.50	.00	9,760.87	15,239.13	39	18,750.15
4910	Employer Paid Benefits	9,174.00	.00	9,174.00	271.21	.00	1,715.58	7,458.42	19	3,629.51
4911	Pension Normal Cost	573.00	.00	573.00	.00	.00	.00	573.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 6143 - Teen Programs Division										
4912	PERS Unfunded Accrued Liability	1,625.00	.00	1,625.00	.00	.00	1,522.75	102.25	94	.00
4913	Other Post Employment Benefit (OPEB) Expense	190.00	.00	190.00	.00	.00	.00	190.00	0	.00
5102	Recreation Supplies	5,000.00	.00	5,000.00	564.58	.00	1,960.70	3,039.30	39	5,978.09
5199	Miscellaneous Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	301.31
6161	Licenses & Permits	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
6201	Telephone	2,250.00	.00	2,250.00	.00	.00	705.21	1,544.79	31	2,783.33
6300	Utilities	200.00	.00	200.00	.00	.00	.00	200.00	0	100.44
6301	Electricity	100.00	.00	100.00	.00	.00	(15.28)	115.28	-15	163.19
6302	Natural Gas	150.00	.00	150.00	14.79	.00	73.96	76.04	49	181.45
6303	Water	1,000.00	.00	1,000.00	137.20	.00	674.00	326.00	67	1,143.20
6308	Internet/Cable TV	1,500.00	.00	1,500.00	.00	.00	1,024.90	475.10	68	1,650.07
Department 6143 - Teen Programs Division Totals		\$56,062.00	\$0.00	\$56,062.00	\$2,486.28	\$0.00	\$17,422.69	\$38,639.31	31%	\$34,455.74
Department 6144 - Community Pool										
4110	Regular Pay	10,238.00	.00	10,238.00	78.65	.00	424.71	9,813.29	4	.00
4120	Overtime Pay	.00	.00	.00	.00	.00	.00	.00	+++	343.86
4310	Part-Time Pay	85,000.00	.00	85,000.00	2,937.33	.00	39,759.60	45,240.40	47	57,538.25
4910	Employer Paid Benefits	13,052.00	.00	13,052.00	562.97	.00	7,524.48	5,527.52	58	11,063.37
4911	Pension Normal Cost	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
4912	PERS Unfunded Accrued Liability	2,029.00	.00	2,029.00	.00	.00	1,901.16	127.84	94	.00
4913	Other Post Employment Benefit (OPEB) Expense	190.00	.00	190.00	.00	.00	.00	190.00	0	.00
5102	Recreation Supplies	.00	.00	.00	.00	.00	2,102.36	(2,102.36)	+++	4,920.13
5103	Aquatic Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5105	First Aide Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5109	Uniforms/Safety Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5199	Miscellaneous Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6106	Contractual Services	.00	.00	.00	.00	.00	98.92	(98.92)	+++	.00
6510	Meetings & Conferences	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
6519	Association Membership	200.00	.00	200.00	.00	.00	.00	200.00	0	369.00
6812	Space Rental	30,000.00	.00	30,000.00	.00	.00	20,640.00	9,360.00	69	39,835.00
Department 6144 - Community Pool Totals		\$149,809.00	\$0.00	\$149,809.00	\$3,578.95	\$0.00	\$72,451.23	\$77,357.77	48%	\$114,069.61
Department 7105 - Community Development										
4110	Regular Pay	522,391.00	.00	522,391.00	38,453.04	.00	245,831.93	276,559.07	47	451,300.07
4120	Overtime Pay	3,000.00	.00	3,000.00	.00	.00	831.87	2,168.13	28	.00
4310	Part-Time Pay	131,638.00	.00	131,638.00	7,407.04	.00	52,108.85	79,529.15	40	100,137.53
4599	Other Pay	5,220.00	.00	5,220.00	8,281.40	.00	9,550.58	(4,330.58)	183	5,670.06
4910	Employer Paid Benefits	116,026.00	.00	116,026.00	10,975.77	.00	60,055.29	55,970.71	52	115,923.58
4911	Pension Normal Cost	44,098.00	.00	44,098.00	3,184.62	.00	20,669.44	23,428.56	47	35,497.90
4912	PERS Unfunded Accrued Liability	103,538.00	.00	103,538.00	.00	.00	97,008.01	6,529.99	94	77,965.07

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 7105 - Community Development										
4913	Other Post Employment Benefit (OPEB) Expense	7,597.00	.00	7,597.00	.00	.00	.00	7,597.00	0	6,982.26
5109	Uniforms/Safety Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	20.77
5110	Fuel Oil & Lubricants	1,300.00	.00	1,300.00	106.75	.00	554.39	745.61	43	1,203.51
5199	Miscellaneous Operating Supplies	5,500.00	.00	5,500.00	.03	.00	355.13	5,144.87	6	1,915.86
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	66.28
5301	General Office Supplies	.00	.00	.00	121.16	.00	932.86	(932.86)	+++	2,096.54
5303	Books & Manuals	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,306.92
6105	Consulting Services	82,200.00	.00	82,200.00	1,530.00	.00	29,958.14	52,241.86	36	71,063.93
6106	Contractual Services	4,157.00	.00	4,157.00	20.99	.00	155.96	4,001.04	4	17,708.25
6201	Telephone	8,567.00	.00	8,567.00	564.23	.00	5,357.68	3,209.32	63	7,746.14
6220	Postage	.00	.00	.00	.00	.00	.00	.00	+++	69.85
6300	Utilities	5,909.00	.00	5,909.00	.00	.00	.00	5,909.00	0	572.78
6301	Electricity	20.00	.00	20.00	96.54	.00	451.37	(431.37)	2257	496.19
6302	Natural Gas	420.00	.00	420.00	34.32	.00	124.85	295.15	30	423.24
6305	Disposal	934.00	.00	934.00	36.80	.00	225.04	708.96	24	923.34
6399	Other Utilities	.00	.00	.00	.00	.00	.00	.00	+++	27.50
6401	General Liability	6,489.00	.00	6,489.00	10,845.75	.00	21,691.50	(15,202.50)	334	6,717.00
6411	Property Damage Insurance	1,361.00	.00	1,361.00	1,915.00	.00	3,830.00	(2,469.00)	281	1,012.00
6472	Other Ins./Employee Bond	103.00	.00	103.00	.00	.00	.00	103.00	0	79.00
6473	Vehicle Insurance	402.00	.00	402.00	53.11	.00	106.22	295.78	26	272.32
6510	Meetings & Conferences	8,000.00	.00	8,000.00	.00	.00	3,438.50	4,561.50	43	1,569.87
6513	Meals & Lodging	.00	.00	.00	.00	.00	19.51	(19.51)	+++	.00
6519	Association Membership	1,200.00	.00	1,200.00	470.00	.00	845.00	355.00	70	1,098.00
6601	Outside Equipment Repair	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
6710	Notices & Publications	11,500.00	.00	11,500.00	232.30	.00	3,633.51	7,866.49	32	8,481.88
6720	Medical Examinations	.00	.00	.00	80.00	.00	160.00	(160.00)	+++	.00
6741	Misc Bank Charges	1,000.00	.00	1,000.00	49.95	.00	299.70	700.30	30	599.40
6810	Equipment Rental	1,520.00	.00	1,520.00	.00	.00	.00	1,520.00	0	869.95
Department 7105 - Community Development Totals		\$1,077,290.00	\$0.00	\$1,077,290.00	\$84,458.80	\$0.00	\$558,195.33	\$519,094.67	52%	\$919,816.99
Department 7250 - Electricity										
6301	Electricity	35,501.00	.00	35,501.00	.00	.00	10,065.91	25,435.09	28	32,639.93
8110	Interest Expense	4,828.00	.00	4,828.00	2,451.68	.00	2,451.68	2,376.32	51	5,115.92
8130	Principal Repayment	30,362.00	.00	30,362.00	15,143.01	.00	15,143.01	15,218.99	50	30,073.46
Department 7250 - Electricity Totals		\$70,691.00	\$0.00	\$70,691.00	\$17,594.69	\$0.00	\$27,660.60	\$43,030.40	39%	\$67,829.31
Department 7710 - Interfund Transactions										
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	.00	.00	+++	55,000.00
8510	Transfer To General Fund	65,000.00	.00	65,000.00	65,000.00	.00	65,000.00	.00	100	.00
8520	TRFR To Other Govern Fund	.00	.00	.00	.00	.00	.00	.00	+++	229,582.04

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 7710 - Interfund Transactions										
8530	TRFR To Special Rev. Fund	60,000.00	.00	60,000.00	60,000.00	.00	60,000.00	.00	100	145,837.00
8580	TRFR To Internal Svc Fund	355,970.00	.00	355,970.00	182,985.00	.00	182,985.00	172,985.00	51	424,730.00
Department 7710 - Interfund Transactions Totals		\$480,970.00	\$0.00	\$480,970.00	\$307,985.00	\$0.00	\$307,985.00	\$172,985.00	64%	\$855,149.04
EXPENSE TOTALS		\$14,835,741.00	\$183,559.00	\$15,019,300.00	\$1,431,327.52	\$138,723.86	\$7,955,677.10	\$6,924,899.04	54%	\$13,916,551.14
Fund 001 - General Fund Totals										
REVENUE TOTALS		14,729,225.00	191,034.00	14,920,259.00	2,312,128.17	.00	6,790,647.87	8,129,611.13	46%	14,680,594.31
EXPENSE TOTALS		14,835,741.00	183,559.00	15,019,300.00	1,431,327.52	138,723.86	7,955,677.10	6,924,899.04	54%	13,916,551.14
Fund 001 - General Fund Totals		(\$106,516.00)	\$7,475.00	(\$99,041.00)	\$880,800.65	(\$138,723.86)	(\$1,165,029.23)	\$1,204,712.09		\$764,043.17

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 003 - Sales & Use Tax Measure Q										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3051	Sales Tax-City Portion	1,096,000.00	.00	1,096,000.00	79,519.26	.00	283,046.58	812,953.42	26	1,225,935.61
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	562.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	54.00
Department 1111 - Undistributed/Non-Dept. Totals		\$1,096,000.00	\$0.00	\$1,096,000.00	\$79,519.26	\$0.00	\$283,046.58	\$812,953.42	26%	\$1,226,551.61
REVENUE TOTALS		\$1,096,000.00	\$0.00	\$1,096,000.00	\$79,519.26	\$0.00	\$283,046.58	\$812,953.42	26%	\$1,226,551.61
EXPENSE										
Department 4110 - Police Department										
4110	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	2,625.99
4120	Overtime Pay	.00	.00	.00	.00	.00	.00	.00	+++	162.66
4515	Standby Pay	24,000.00	.00	24,000.00	8,036.48	.00	15,683.00	8,317.00	65	26,957.72
4910	Employer Paid Benefits	.00	.00	.00	208.83	.00	1,299.48	(1,299.48)	+++	1,657.08
4911	Pension Normal Cost	.00	.00	.00	193.52	.00	1,204.32	(1,204.32)	+++	833.26
5175	Computer Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,468.58
5504	Machinery/Equip/Supplies	43,000.00	.00	43,000.00	.00	.00	26,432.84	16,567.16	61	26,844.78
7201	Automobiles	.00	.00	.00	.00	.00	43,654.69	(43,654.69)	+++	16,294.18
8721	Payment To Other Agency	20,600.00	.00	20,600.00	.00	.00	9,607.54	10,992.46	47	30,137.33
Department 4110 - Police Department Totals		\$87,600.00	\$0.00	\$87,600.00	\$8,438.83	\$0.00	\$97,881.87	(\$10,281.87)	112%	\$107,981.58
Department 4210 - Fire Department										
4110	Regular Pay	84,960.00	.00	84,960.00	5,348.43	.00	36,860.75	48,099.25	43	75,476.78
4120	Overtime Pay	15,930.00	.00	15,930.00	3,721.27	.00	9,724.11	6,205.89	61	28,428.27
4310	Part-Time Pay	34,506.00	.00	34,506.00	.00	.00	.00	34,506.00	0	.00
4599	Other Pay	.00	.00	.00	497.04	.00	10,760.49	(10,760.49)	+++	7,304.03
4910	Employer Paid Benefits	17,830.00	.00	17,830.00	2,915.83	.00	14,381.23	3,448.77	81	28,000.81
4911	Pension Normal Cost	11,070.00	.00	11,070.00	761.90	.00	5,091.60	5,978.40	46	9,935.30
4912	PERS Unfunded Accrued Liability	17,587.00	.00	17,587.00	.00	.00	14,294.81	3,292.19	81	13,789.32
4913	Other Post Employment Benefit (OPEB) Expense	1,266.00	.00	1,266.00	.00	.00	.00	1,266.00	0	1,163.71
5121	Safety Equipment	.00	.00	.00	.00	.00	6,576.70	(6,576.70)	+++	31,552.37
5199	Miscellaneous Operating Supplies	30,800.00	.00	30,800.00	.00	.00	.00	30,800.00	0	37.14
7302	Equipment Acquisition	56,250.00	.00	56,250.00	.00	.00	.00	56,250.00	0	.00
8110	Interest Expense	47,644.00	.00	47,644.00	.00	.00	24,150.00	23,494.00	51	48,937.50
8130	Principal Repayment	43,163.00	.00	43,163.00	.00	.00	35,000.00	8,163.00	81	34,000.00
Department 4210 - Fire Department Totals		\$361,006.00	\$0.00	\$361,006.00	\$13,244.47	\$0.00	\$156,839.69	\$204,166.31	43%	\$278,625.23
Department 5230 - Street Maintenance										
5199	Miscellaneous Operating Supplies	.00	.00	.00	(8,891.75)	.00	.00	.00	+++	.00
6810	Equipment Rental	20,133.00	.00	20,133.00	.00	.00	11,693.43	8,439.57	58	25,261.42
Department 5230 - Street Maintenance Totals		\$20,133.00	\$0.00	\$20,133.00	(\$8,891.75)	\$0.00	\$11,693.43	\$8,439.57	58%	\$25,261.42
Department 7710 - Interfund Transactions										
8501	Transfers Out	505,345.00	.00	505,345.00	56,250.00	.00	56,250.00	449,095.00	11	535,087.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 003 - Sales & Use Tax Measure Q										
	EXPENSE									
	Department 7710 - Interfund Transactions									
8510	Transfer To General Fund	121,916.00	.00	121,916.00	60,958.00	.00	60,958.00	60,958.00	50	120,685.00
	Department 7710 - Interfund Transactions Totals	\$627,261.00	\$0.00	\$627,261.00	\$117,208.00	\$0.00	\$117,208.00	\$510,053.00	19%	\$655,772.00
	EXPENSE TOTALS	\$1,096,000.00	\$0.00	\$1,096,000.00	\$129,999.55	\$0.00	\$383,622.99	\$712,377.01	35%	\$1,067,640.23
	Fund 003 - Sales & Use Tax Measure Q Totals									
	REVENUE TOTALS	1,096,000.00	.00	1,096,000.00	79,519.26	.00	283,046.58	812,953.42	26%	1,226,551.61
	EXPENSE TOTALS	1,096,000.00	.00	1,096,000.00	129,999.55	.00	383,622.99	712,377.01	35%	1,067,640.23
	Fund 003 - Sales & Use Tax Measure Q Totals	\$0.00	\$0.00	\$0.00	(\$50,480.29)	\$0.00	(\$100,576.41)	\$100,576.41		\$158,911.38

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 005 - Unfunded Compensable Leave										
REVENUE										
Department 7710 - Interfund Transactions										
3801	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,000.00
EXPENSE										
4599	Other Pay	.00	.00	.00	.00	.00	.00	.00	+++	73,924.71
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	.00	.00	+++	11,436.83
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,361.54
Fund 005 - Unfunded Compensable Leave Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	85,361.54
Fund 005 - Unfunded Compensable Leave Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$55,361.54)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 007 - MBT-BID										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	4,036.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	1,020.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,056.00
Department 3170 - Promotion & Advertising										
3400	Advertising - Guides and Magazines	6,000.00	.00	6,000.00	.00	.00	949.62	5,050.38	16	4,894.13
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	32,388.00
Department 3170 - Promotion & Advertising Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$949.62	\$5,050.38	16%	\$37,282.13
Department 3510 - Accounting & Treasury										
3064	Transient Occupancy Tax	823,644.00	.00	823,644.00	71,572.46	.00	405,014.35	418,629.65	49	829,289.22
Department 3510 - Accounting & Treasury Totals		\$823,644.00	\$0.00	\$823,644.00	\$71,572.46	\$0.00	\$405,014.35	\$418,629.65	49%	\$829,289.22
Department 7710 - Interfund Transactions										
3801	Transfers In	60,000.00	.00	60,000.00	60,000.00	.00	60,000.00	.00	100	145,837.00
3802	Intrafund Revenue Transfers	.00	.00	.00	.00	.00	.00	.00	+++	65,000.00
Department 7710 - Interfund Transactions Totals		\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100%	\$210,837.00
REVENUE TOTALS		\$889,644.00	\$0.00	\$889,644.00	\$131,572.46	\$0.00	\$465,963.97	\$423,680.03	52%	\$1,082,464.35
EXPENSE										
Department 3170 - Promotion & Advertising										
4110	Regular Pay	95,451.00	.00	95,451.00	7,342.40	.00	47,560.00	47,891.00	50	91,740.86
4310	Part-Time Pay	69,136.00	.00	69,136.00	4,417.00	.00	31,247.50	37,888.50	45	49,730.60
4599	Other Pay	1,500.00	.00	1,500.00	.00	.00	2,098.08	(598.08)	140	2,040.48
4910	Employer Paid Benefits	27,414.00	.00	27,414.00	2,914.68	.00	14,975.95	12,438.05	55	30,136.10
4911	Pension Normal Cost	6,667.00	.00	6,667.00	512.86	.00	3,284.87	3,382.13	49	6,054.49
4912	PERS Unfunded Accrued Liability	18,919.00	.00	18,919.00	.00	.00	17,725.25	1,193.75	94	14,600.49
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,163.71
5110	Fuel Oil & Lubricants	.00	.00	.00	.00	.00	22.37	(22.37)	+++	.00
5301	General Office Supplies	.00	.00	.00	.00	.00	2,212.88	(2,212.88)	+++	4,628.94
5302	Copying Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5305	Forms Printing	500.00	.00	500.00	.00	.00	260.82	239.18	52	244.49
6105	Consulting Services	11,600.00	.00	11,600.00	1,505.00	.00	10,388.50	1,211.50	90	12,500.10
6106	Contractual Services	165,000.00	.00	165,000.00	8,500.00	.00	80,260.22	84,739.78	49	282,426.72
6107	Promotion & Advertising	12,000.00	.00	12,000.00	.00	.00	17,399.47	(5,399.47)	145	50.00
6108	Marketing Consulting	.00	.00	.00	.00	.00	.00	.00	+++	43,250.51
6113	Print Ads - So. Region	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
6114	Community Event Support	50,000.00	.00	50,000.00	2,600.00	.00	32,600.00	17,400.00	65	105,806.18
6118	Promotion - Media	8,000.00	.00	8,000.00	.00	.00	580.01	7,419.99	7	13,137.32
6119	Promotion - Other	13,000.00	.00	13,000.00	749.78	.00	11,330.54	1,669.46	87	14,868.18
6120	Trade Shows - Space Rent	7,600.00	.00	7,600.00	.00	.00	.00	7,600.00	0	5,369.73
6121	Trade Shows - Trans.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 007 - MBT-BID										
EXPENSE										
Department 3170 - Promotion & Advertising										
6124	Advertising Sponsorships	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	21,157.50
6125	Professional Development	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6127	Digital Media	272,000.00	.00	272,000.00	.00	.00	140,370.55	131,629.45	52	281,712.28
6128	Out of Home Media	6,600.00	.00	6,600.00	.00	.00	2,500.00	4,100.00	38	9,800.00
6129	Digital Services	45,000.00	.00	45,000.00	3,651.00	.00	21,165.88	23,834.12	47	24,694.75
6130	Digital Assets	.00	.00	.00	.00	.00	1,958.00	(1,958.00)	+++	2,406.97
6132	Promotion - Visiting Journalist	10,000.00	.00	10,000.00	42.05	.00	10,237.12	(237.12)	102	19,118.10
6199	Other Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	6.49
6201	Telephone	.00	.00	.00	97.85	.00	677.01	(677.01)	+++	1,435.14
6220	Postage	700.00	.00	700.00	217.00	.00	1,152.97	(452.97)	165	630.14
6308	Internet/Cable TV	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	890.93
6451	Workers Comp Insurance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
6461	Unemployment Insurance	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
6510	Meetings & Conferences	2,000.00	.00	2,000.00	.00	.00	1,215.55	784.45	61	3,663.21
6511	Mileage Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6513	Meals & Lodging	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,995.80
6514	Travel Expense	2,000.00	.00	2,000.00	.00	.00	98.02	1,901.98	5	1,629.05
6519	Association Membership	1,500.00	.00	1,500.00	.00	.00	1,195.00	305.00	80	1,195.00
6710	Notices & Publications	.00	.00	.00	.00	.00	921.00	(921.00)	+++	367.84
Department 3170 - Promotion & Advertising Totals		\$857,687.00	\$0.00	\$857,687.00	\$32,549.62	\$0.00	\$453,437.56	\$404,249.44	53%	\$1,048,452.10
Department 7710 - Interfund Transactions										
8501	Transfers Out	31,394.00	.00	31,394.00	8,460.03	.00	17,375.99	14,018.01	55	293,725.05
Department 7710 - Interfund Transactions Totals		\$31,394.00	\$0.00	\$31,394.00	\$8,460.03	\$0.00	\$17,375.99	\$14,018.01	55%	\$293,725.05
EXPENSE TOTALS		\$889,081.00	\$0.00	\$889,081.00	\$41,009.65	\$0.00	\$470,813.55	\$418,267.45	53%	\$1,342,177.15
Fund 007 - MBT-BID Totals										
REVENUE TOTALS		889,644.00	.00	889,644.00	131,572.46	.00	465,963.97	423,680.03	52%	1,082,464.35
EXPENSE TOTALS		889,081.00	.00	889,081.00	41,009.65	.00	470,813.55	418,267.45	53%	1,342,177.15
Fund 007 - MBT-BID Totals		\$563.00	\$0.00	\$563.00	\$90,562.81	\$0.00	(\$4,849.58)	\$5,412.58		(\$259,712.80)

Budget Performance Report

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 011 - General Long Term Debt										
EXPENSE										
4911	Pension Normal Cost	.00	.00	.00	.00	.00	.00	.00	+++	1,551,304.00
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,858,064.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,409,368.00
Fund 011 - General Long Term Debt Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,409,368.00
Fund 011 - General Long Term Debt	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$3,409,368.00)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 050 - Gen. Gov. Vehicle Replacement										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	4,840.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	1,021.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,861.00
Department 4210 - Fire Department										
3472	Other Fire Services	.00	.00	.00	.00	.00	12,403.95	(12,403.95)	+++	71,075.63
Department 4210 - Fire Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,403.95	(\$12,403.95)	+++	\$71,075.63
Department 6110 - Recreation Administration										
3919	Auctioned Property	.00	.00	.00	.00	.00	.00	.00	+++	1,826.00
Department 6110 - Recreation Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,826.00
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Transfers	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,403.95	(\$12,403.95)	+++	\$128,762.63
Fund 050 - Gen. Gov. Vehicle Replacement Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	12,403.95	(12,403.95)	+++	128,762.63
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 050 - Gen. Gov. Vehicle Replacement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,403.95	(\$12,403.95)		\$128,762.63

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 051 - G/F Emergency Reserve Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	56,082.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	12,842.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,924.00
Department 7710 - Interfund Transactions										
3801	Transfers In	56,250.00	.00	56,250.00	56,250.00	.00	56,250.00	.00	100	.00
3802	Intrafund Revenue Transfers	.00	.00	.00	.00	.00	.00	.00	+++	38,194.04
Department 7710 - Interfund Transactions Totals		\$56,250.00	\$0.00	\$56,250.00	\$56,250.00	\$0.00	\$56,250.00	\$0.00	100%	\$38,194.04
REVENUE TOTALS		\$56,250.00	\$0.00	\$56,250.00	\$56,250.00	\$0.00	\$56,250.00	\$0.00	100%	\$107,118.04
EXPENSE										
Department 7710 - Interfund Transactions										
8410	Intrafund Expense Trans.	.00	36,000.00	36,000.00	.00	.00	.00	36,000.00	0	242,481.47
8510	Transfer To General Fund	.00	181,034.00	181,034.00	181,034.00	.00	181,034.00	.00	100	.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$217,034.00	\$217,034.00	\$181,034.00	\$0.00	\$181,034.00	\$36,000.00	83%	\$242,481.47
EXPENSE TOTALS		\$0.00	\$217,034.00	\$217,034.00	\$181,034.00	\$0.00	\$181,034.00	\$36,000.00	83%	\$242,481.47
Fund 051 - G/F Emergency Reserve Fund Totals										
REVENUE TOTALS		56,250.00	.00	56,250.00	56,250.00	.00	56,250.00	.00	100%	107,118.04
EXPENSE TOTALS		.00	217,034.00	217,034.00	181,034.00	.00	181,034.00	36,000.00	83%	242,481.47
Fund 051 - G/F Emergency Reserve Fund Totals		\$56,250.00	(\$217,034.00)	(\$160,784.00)	(\$124,784.00)	\$0.00	(\$124,784.00)	(\$36,000.00)		(\$135,363.43)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 052 - G/F Facility Maintenance Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	2,370.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	518.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,888.00
Department 3510 - Accounting & Treasury										
3730	Rental Income	24,000.00	.00	24,000.00	2,000.00	.00	12,000.00	12,000.00	50	12,000.00
Department 3510 - Accounting & Treasury Totals		\$24,000.00	\$0.00	\$24,000.00	\$2,000.00	\$0.00	\$12,000.00	\$12,000.00	50%	\$12,000.00
Department 5215 - Consolidated Maintenance										
3919	Auctioned Property	.00	.00	.00	.00	.00	.00	.00	+++	104.55
Department 5215 - Consolidated Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104.55
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Transfers	10,000.00	.00	10,000.00	(10,000.00)	.00	(10,000.00)	20,000.00	-100	.00
Department 7710 - Interfund Transactions Totals		\$10,000.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	\$20,000.00	-100%	\$0.00
REVENUE TOTALS		\$34,000.00	\$0.00	\$34,000.00	(\$8,000.00)	\$0.00	\$2,000.00	\$32,000.00	6%	\$14,992.55
EXPENSE										
Department 6150 - R & P City Facilities										
5125	Repairs/Maint. Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5199	Miscellaneous Operating Supplies	500.00	.00	500.00	5,436.00	.00	6,831.81	(6,331.81)	1366	921.23
5501	Grounds Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	326.50
5502	Building Maint. Supplies	23,000.00	.00	23,000.00	.00	.00	4,408.97	18,591.03	19	1,879.50
6106	Contractual Services	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	34,880.55
6305	Disposal	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	732.04
6810	Equipment Rental	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Department 6150 - R & P City Facilities Totals		\$99,500.00	\$0.00	\$99,500.00	\$5,436.00	\$0.00	\$11,240.78	\$88,259.22	11%	\$38,739.82
Department 7710 - Interfund Transactions										
8410	Intrafund Expense Trans.	.00	5,000.00	5,000.00	4,540.45	.00	4,540.45	459.55	91	.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$5,000.00	\$5,000.00	\$4,540.45	\$0.00	\$4,540.45	\$459.55	91%	\$0.00
EXPENSE TOTALS		\$99,500.00	\$5,000.00	\$104,500.00	\$9,976.45	\$0.00	\$15,781.23	\$88,718.77	15%	\$38,739.82
Fund 052 - G/F Facility Maintenance Fund Totals										
REVENUE TOTALS		34,000.00	.00	34,000.00	(8,000.00)	.00	2,000.00	32,000.00	6%	14,992.55
EXPENSE TOTALS		99,500.00	5,000.00	104,500.00	9,976.45	.00	15,781.23	88,718.77	15%	38,739.82
Fund 052 - G/F Facility Maintenance Fund Totals		(\$65,500.00)	(\$5,000.00)	(\$70,500.00)	(\$17,976.45)	\$0.00	(\$13,781.23)	(\$56,718.77)		(\$23,747.27)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 053 - Water Equip. Replacement										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	5,044.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	1,100.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,144.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,144.00
EXPENSE										
Department 5240 - Water										
7302	Equipment Acquisition	76,000.00	.00	76,000.00	.00	58,530.75	.00	17,469.25	77	.00
Department 5240 - Water Totals		\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$58,530.75	\$0.00	\$17,469.25	77%	\$0.00
EXPENSE TOTALS		\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$58,530.75	\$0.00	\$17,469.25	77%	\$0.00
Fund 053 - Water Equip. Replacement Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	6,144.00
EXPENSE TOTALS		76,000.00	.00	76,000.00	.00	58,530.75	.00	17,469.25	77%	.00
Fund 053 - Water Equip. Replacement Totals		(\$76,000.00)	\$0.00	(\$76,000.00)	\$0.00	(\$58,530.75)	\$0.00	(\$17,469.25)		\$6,144.00

Budget Performance Report

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 054 - Sewer Equip. Replacement										
REVENUE										
3919	Auctioned Property	.00	.00	.00	.00	.00	.00	.00	+++	32,301.25
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	8,196.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	2,049.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,245.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,546.25
Fund 054 - Sewer Equip. Replacement Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	42,546.25
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 054 - Sewer Equip. Replacement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$42,546.25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 055 - Harbor Equip. Replacement										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	811.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	205.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,016.00
Department 6510 - Harbor Department										
3370	State Grant Capital Impv	.00	.00	.00	.00	.00	.00	.00	+++	25,584.00
Department 6510 - Harbor Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,584.00
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Transfers	.00	.00	.00	.00	.00	.00	.00	+++	2,001.59
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,001.59
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,601.59
EXPENSE										
Department 6510 - Harbor Department										
7205	Vessels	100.00	.00	100.00	.00	.00	.00	100.00	0	27,585.59
Department 6510 - Harbor Department Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$27,585.59
EXPENSE TOTALS		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$27,585.59
Fund 055 - Harbor Equip. Replacement Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	28,601.59
EXPENSE TOTALS		100.00	.00	100.00	.00	.00	.00	100.00	0%	27,585.59
Fund 055 - Harbor Equip. Replacement Totals		(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)		\$1,016.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 200 - Community Development Grants										
	REVENUE									
	Department 3630 - County CDBG									
3306	Federal Grant, HUD	.00	.00	.00	.00	.00	.00	.00	+++	299,437.47
	Department 3630 - County CDBG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299,437.47
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299,437.47
Fund 200 - Community Development Grants Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	299,437.47
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 200 - Community Development Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$299,437.47

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 201 - CDBG Loan Repayment Fund										
	REVENUE									
	Department 1111 - Undistributed/Non-Dept.									
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	2,841.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,841.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,841.00
	Fund 201 - CDBG Loan Repayment Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,841.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 201 - CDBG Loan Repayment Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,841.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 250 - State Gas Tax Fund										
REVENUE										
Department 5230 - Street Maintenance										
3211	Gas Tax - Section 2105	58,431.00	.00	58,431.00	9,640.52	.00	29,335.10	29,095.90	50	57,625.99
3212	Gas Tax - Section 2106	46,815.00	.00	46,815.00	7,514.58	.00	23,928.79	22,886.21	51	48,608.47
3213	Gas Tax - Section 2107	76,728.00	.00	76,728.00	13,560.32	.00	35,918.08	40,809.92	47	67,918.68
3214	Gas Tax - Section 2107.5	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	3,000.00
3219	R&T 7360 - Section 2103	89,577.00	.00	89,577.00	14,046.40	.00	43,481.76	46,095.24	49	35,087.79
Department 5230 - Street Maintenance Totals		\$274,551.00	\$0.00	\$274,551.00	\$44,761.82	\$0.00	\$135,663.73	\$138,887.27	49%	\$212,240.93
REVENUE TOTALS		\$274,551.00	\$0.00	\$274,551.00	\$44,761.82	\$0.00	\$135,663.73	\$138,887.27	49%	\$212,240.93
EXPENSE										
Department 5230 - Street Maintenance										
8510	Transfer To General Fund	274,551.00	.00	274,551.00	.00	.00	.00	274,551.00	0	.00
Department 5230 - Street Maintenance Totals		\$274,551.00	\$0.00	\$274,551.00	\$0.00	\$0.00	\$0.00	\$274,551.00	0%	\$0.00
Department 7710 - Interfund Transactions										
8510	Transfer To General Fund	.00	.00	.00	44,761.82	.00	135,663.73	(135,663.73)	+++	216,793.27
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$44,761.82	\$0.00	\$135,663.73	(\$135,663.73)	+++	\$216,793.27
EXPENSE TOTALS		\$274,551.00	\$0.00	\$274,551.00	\$44,761.82	\$0.00	\$135,663.73	\$138,887.27	49%	\$216,793.27
Fund 250 - State Gas Tax Fund Totals										
REVENUE TOTALS		274,551.00	.00	274,551.00	44,761.82	.00	135,663.73	138,887.27	49%	212,240.93
EXPENSE TOTALS		274,551.00	.00	274,551.00	44,761.82	.00	135,663.73	138,887.27	49%	216,793.27
Fund 250 - State Gas Tax Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$4,552.34)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 270 - Lower Cost Visitor Accom Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	1,013.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	221.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,234.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,234.00
Fund 270 - Lower Cost Visitor Accom Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	1,234.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 270 - Lower Cost Visitor Accom Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,234.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 280 - Traffic Safety Fund										
REVENUE										
Department 4110 - Police Department										
3620	Statutory Violations	10,000.00	.00	10,000.00	1,916.72	.00	4,649.84	5,350.16	46	13,363.84
	Department 4110 - Police Department Totals	\$10,000.00	\$0.00	\$10,000.00	\$1,916.72	\$0.00	\$4,649.84	\$5,350.16	46%	\$13,363.84
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$1,916.72	\$0.00	\$4,649.84	\$5,350.16	46%	\$13,363.84
EXPENSE										
Department 7710 - Interfund Transactions										
8501	Transfers Out	10,000.00	.00	10,000.00	2,572.70	.00	6,731.03	3,268.97	67	13,363.84
	Department 7710 - Interfund Transactions Totals	\$10,000.00	\$0.00	\$10,000.00	\$2,572.70	\$0.00	\$6,731.03	\$3,268.97	67%	\$13,363.84
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$2,572.70	\$0.00	\$6,731.03	\$3,268.97	67%	\$13,363.84
Fund 280 - Traffic Safety Fund Totals										
	REVENUE TOTALS	10,000.00	.00	10,000.00	1,916.72	.00	4,649.84	5,350.16	46%	13,363.84
	EXPENSE TOTALS	10,000.00	.00	10,000.00	2,572.70	.00	6,731.03	3,268.97	67%	13,363.84
	Fund 280 - Traffic Safety Fund Totals	\$0.00	\$0.00	\$0.00	(\$655.98)	\$0.00	(\$2,081.19)	\$2,081.19		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 282 - Special Safety Grants										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	3,183.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	539.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,722.00
Department 4190 - State Police Grants										
3229	CA COPS Program SLESF	100,000.00	.00	100,000.00	24,000.00	.00	102,947.62	(2,947.62)	103	148,746.54
Department 4190 - State Police Grants Totals		\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$0.00	\$102,947.62	(\$2,947.62)	103%	\$148,746.54
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$0.00	\$102,947.62	(\$2,947.62)	103%	\$152,468.54
EXPENSE										
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	.00	.00	+++	(1,766.34)
Department 4190 - State Police Grants										
4110	Regular Pay	39,731.00	.00	39,731.00	2,910.03	.00	18,672.55	21,058.45	47	33,360.86
4120	Overtime Pay	.00	.00	.00	.00	.00	.00	.00	+++	249.69
4310	Part-Time Pay	.00	.00	.00	.00	.00	.00	.00	+++	1,844.25
4910	Employer Paid Benefits	1,556.00	.00	1,556.00	169.92	.00	627.98	928.02	40	3,226.35
4911	Pension Normal Cost	2,775.00	.00	2,775.00	203.26	.00	1,304.25	1,470.75	47	2,277.92
4912	PERS Unfunded Accrued Liability	7,874.00	.00	7,874.00	.00	.00	7,377.99	496.01	94	.00
5105	First Aide Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,064.90
5109	Uniforms/Safety Equipment	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
5113	Evidence Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5150	Weapons/Range/Ammunition	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
5504	Machinery/Equip/Supplies	28,700.00	.00	28,700.00	2,617.01	.00	8,787.25	19,912.75	31	34,144.27
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	198.00
6107	Promotion & Advertising	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,395.23
6604	Outside Vehicle Repair/Maint	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,940.75
Department 4190 - State Police Grants Totals		\$99,136.00	\$0.00	\$99,136.00	\$5,900.22	\$0.00	\$36,770.02	\$62,365.98	37%	\$80,702.22
EXPENSE TOTALS		\$99,136.00	\$0.00	\$99,136.00	\$5,900.22	\$0.00	\$36,770.02	\$62,365.98	37%	\$78,935.88
Fund 282 - Special Safety Grants Totals										
REVENUE TOTALS		100,000.00	.00	100,000.00	24,000.00	.00	102,947.62	(2,947.62)	103%	152,468.54
EXPENSE TOTALS		99,136.00	.00	99,136.00	5,900.22	.00	36,770.02	62,365.98	37%	78,935.88
Fund 282 - Special Safety Grants Totals		\$864.00	\$0.00	\$864.00	\$18,099.78	\$0.00	\$66,177.60	(\$65,313.60)		\$73,532.66

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 298 - Beach Street Specific Plan Fund										
	REVENUE									
	Department 1111 - Undistributed/Non-Dept.									
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	100.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00
	Fund 298 - Beach Street Specific Plan Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	100.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 298 - Beach Street Specific Plan Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 299 - Parking In-Lieu Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3430	Parking In-Lieu	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	6,879.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	1,488.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,367.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,367.00
Fund 299 - Parking In-Lieu Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	9,367.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 299 - Parking In-Lieu Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,367.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - Transit Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	6,604.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	1,453.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,057.00
Department 5261 - MB Transit										
3231	LTF Transit	186,635.00	.00	186,635.00	.00	.00	.00	186,635.00	0	249,602.25
3234	DAR STA	33,796.00	.00	33,796.00	.00	.00	.00	33,796.00	0	25,852.00
3236	LTF Misc Trans Allocation	.00	.00	.00	.00	.00	.00	.00	+++	(54,432.00)
3453	Van Farebox Receipts	20,000.00	.00	20,000.00	786.00	.00	7,156.37	12,843.63	36	14,122.79
Department 5261 - MB Transit Totals		\$240,431.00	\$0.00	\$240,431.00	\$786.00	\$0.00	\$7,156.37	\$233,274.63	3%	\$235,145.04
Department 5265 - Trolley										
3231	LTF Transit	67,983.00	.00	67,983.00	.00	.00	.00	67,983.00	0	62,483.00
3453	Van Farebox Receipts	12,100.00	.00	12,100.00	.00	.00	7,525.00	4,575.00	62	11,415.00
3499	Other Rev/Current Services	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	7,128.10
3730	Rental Income	2,000.00	.00	2,000.00	.00	.00	734.00	1,266.00	37	1,678.00
Department 5265 - Trolley Totals		\$87,583.00	\$0.00	\$87,583.00	\$0.00	\$0.00	\$8,259.00	\$79,324.00	9%	\$82,704.10
REVENUE TOTALS		\$328,014.00	\$0.00	\$328,014.00	\$786.00	\$0.00	\$15,415.37	\$312,598.63	5%	\$325,906.14
EXPENSE										
Department 5261 - MB Transit										
5110	Fuel Oil & Lubricants	21,000.00	.00	21,000.00	1,873.79	.00	8,697.28	12,302.72	41	19,439.47
5301	General Office Supplies	.00	.00	.00	.00	.00	85.04	(85.04)	+++	.00
5504	Machinery/Equip/Supplies	3,400.00	.00	3,400.00	44.77	.00	4,108.77	(708.77)	121	3,989.59
6106	Contractual Services	152,319.00	.00	152,319.00	35,753.09	.00	66,957.44	85,361.56	44	140,896.56
6107	Promotion & Advertising	1,966.00	.00	1,966.00	(12,103.11)	.00	.00	1,966.00	0	900.00
6160	Vehicle Inspections	165.00	.00	165.00	.00	.00	150.00	15.00	91	100.00
6201	Telephone	1,096.00	.00	1,096.00	36.23	.00	407.21	688.79	37	1,371.04
6220	Postage	.00	.00	.00	.00	.00	.00	.00	+++	.47
6300	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	(.02)
6510	Meetings & Conferences	.00	.00	.00	575.00	.00	575.00	(575.00)	+++	.00
6514	Travel Expense	.00	.00	.00	226.83	.00	226.83	(226.83)	+++	.00
6519	Association Membership	510.00	.00	510.00	535.00	.00	535.00	(25.00)	105	510.00
6741	Misc Bank Charges	.00	.00	.00	.00	.00	.00	.00	+++	150.96
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	20,166.96
Department 5261 - MB Transit Totals		\$180,456.00	\$0.00	\$180,456.00	\$26,941.60	\$0.00	\$81,742.57	\$98,713.43	45%	\$187,525.03
Department 5265 - Trolley										
5110	Fuel Oil & Lubricants	12,224.00	.00	12,224.00	.00	.00	6,994.21	5,229.79	57	8,399.09
5301	General Office Supplies	.00	.00	.00	.00	.00	85.03	(85.03)	+++	.00
5504	Machinery/Equip/Supplies	2,300.00	.00	2,300.00	.00	.00	69.46	2,230.54	3	1,365.08
6106	Contractual Services	52,004.00	.00	52,004.00	14,609.71	.00	25,036.05	26,967.95	48	46,765.59

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - Transit Fund										
EXPENSE										
Department 5265 - Trolley										
6107	Promotion & Advertising	1,138.00	.00	1,138.00	(11,426.39)	.00	.00	1,138.00	0	.00
6160	Vehicle Inspections	117.00	.00	117.00	104.00	.00	104.00	13.00	89	253.50
6161	Licenses & Permits	.00	.00	.00	.00	.00	26.75	(26.75)	+++	.00
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	29,782.75
Department 5265 - Trolley Totals		\$67,783.00	\$0.00	\$67,783.00	\$3,287.32	\$0.00	\$32,315.50	\$35,467.50	48%	\$86,566.01
Department 7710 - Interfund Transactions										
8501	Transfers Out	118,060.00	.00	118,060.00	23,505.50	.00	23,505.50	94,554.50	20	153,067.00
8540	TRFR To Capital Imp Fund	.00	.00	.00	.00	.00	.00	.00	+++	6,804.75
Department 7710 - Interfund Transactions Totals		\$118,060.00	\$0.00	\$118,060.00	\$23,505.50	\$0.00	\$23,505.50	\$94,554.50	20%	\$159,871.75
EXPENSE TOTALS		\$366,299.00	\$0.00	\$366,299.00	\$53,734.42	\$0.00	\$137,563.57	\$228,735.43	38%	\$433,962.79
Fund 301 - Transit Fund Totals										
REVENUE TOTALS		328,014.00	.00	328,014.00	786.00	.00	15,415.37	312,598.63	5%	325,906.14
EXPENSE TOTALS		366,299.00	.00	366,299.00	53,734.42	.00	137,563.57	228,735.43	38%	433,962.79
Fund 301 - Transit Fund Totals		(\$38,285.00)	\$0.00	(\$38,285.00)	(\$52,948.42)	\$0.00	(\$122,148.20)	\$83,863.20		(\$108,056.65)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 302 - Bike Path										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	464.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	63.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$527.00
Department 5262 - Bikeway Paths										
3233	DAR LTF Bikepaths	9,395.00	.00	9,395.00	.00	.00	.00	9,395.00	0	9,255.00
Department 5262 - Bikeway Paths Totals		\$9,395.00	\$0.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$9,395.00	0%	\$9,255.00
REVENUE TOTALS		\$9,395.00	\$0.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$9,395.00	0%	\$9,782.00
Fund 302 - Bike Path Totals										
REVENUE TOTALS		9,395.00	.00	9,395.00	.00	.00	.00	9,395.00	0%	9,782.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 302 - Bike Path Totals		\$9,395.00	\$0.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$9,395.00		\$9,782.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 303 - LTF ROADS										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	857.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	134.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$991.00
Department 7710 - Interfund Transactions										
3801	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	73,292.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$73,292.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74,283.00
EXPENSE										
Department 7710 - Interfund Transactions										
8501	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	25,370.10
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,370.10
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,370.10
Fund 303 - LTF ROADS Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	74,283.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	25,370.10
Fund 303 - LTF ROADS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$48,912.90

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 310 - Utilities Divison										
EXPENSE										
Department 1111 - Undistributed/Non-Dept.										
5101	Janitorial Supplies	.00	.00	.00	(160.40)	.00	51.94	(51.94)	+++	.00
5105	First Aide Supplies	.00	.00	.00	(1,876.86)	.00	.00	.00	+++	.00
5109	Uniforms/Safety Equipment	.00	.00	.00	(2,244.41)	.00	(424.58)	424.58	+++	.00
5175	Computer Operating Supplies	.00	.00	.00	(461.37)	.00	.00	.00	+++	.00
5199	Miscellaneous Operating Supplies	.00	.00	.00	(183.97)	.00	.00	.00	+++	.00
5301	General Office Supplies	.00	.00	.00	(49.83)	.00	.00	.00	+++	.00
5504	Machinery/Equip/Supplies	.00	.00	.00	(33.06)	.00	.00	.00	+++	.00
6125	Professional Development	.00	.00	.00	(2,360.00)	.00	.00	.00	+++	.00
6201	Telephone	.00	.00	.00	(2,193.51)	.00	.00	.00	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	(\$9,563.41)	\$0.00	(\$372.64)	\$372.64	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$9,563.41)	\$0.00	(\$372.64)	\$372.64	+++	\$0.00
Fund 310 - Utilities Divison Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	(9,563.41)	.00	(372.64)	372.64	+++	.00
Fund 310 - Utilities Divison Totals		\$0.00	\$0.00	\$0.00	\$9,563.41	\$0.00	\$372.64	(\$372.64)		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 311 - Water Revenue Fund										
REVENUE										
Department 5240 - Water										
3454	Water Services	6,086,000.00	.00	6,086,000.00	466,692.81	.00	2,808,080.45	3,277,919.55	46	5,501,111.65
3455	Water NSF Fees	200.00	.00	200.00	.00	.00	195.00	5.00	98	150.00
3456	Water Reconnection Fees	6,000.00	.00	6,000.00	766.88	.00	3,233.44	2,766.56	54	5,538.96
3459	Water Service Application	10,000.00	.00	10,000.00	1,038.00	.00	6,176.00	3,824.00	62	11,751.00
3495	WRF Surcharge	1,654,000.00	.00	1,654,000.00	129,722.12	.00	821,721.81	832,278.19	50	.00
3496	Mitigation Fees	29,000.00	.00	29,000.00	6,663.50	.00	42,866.10	(13,866.10)	148	151,808.23
3631	Penalties	65,000.00	.00	65,000.00	8,930.68	.00	38,713.25	26,286.75	60	72,751.96
3905	Bad Debts Recovery	2,500.00	.00	2,500.00	70.94	.00	1,680.22	819.78	67	4,560.61
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	54.00
Department 5240 - Water Totals		\$7,852,700.00	\$0.00	\$7,852,700.00	\$613,884.93	\$0.00	\$3,722,666.27	\$4,130,033.73	47%	\$5,747,726.41
REVENUE TOTALS		\$7,852,700.00	\$0.00	\$7,852,700.00	\$613,884.93	\$0.00	\$3,722,666.27	\$4,130,033.73	47%	\$5,747,726.41
EXPENSE										
Department 1111 - Undistributed/Non-Dept.										
4911	Pension Normal Cost	.00	.00	.00	.00	.00	.00	.00	+++	(518,568.00)
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	.00	.00	.00	.00	+++	40,261.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$478,307.00)
Department 3510 - Accounting & Treasury										
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	5,790.83
Department 3510 - Accounting & Treasury Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,790.83
Department 5240 - Water										
4110	Regular Pay	387,496.00	.00	387,496.00	22,562.65	.00	138,793.38	248,702.62	36	320,755.87
4120	Overtime Pay	15,000.00	.00	15,000.00	1,946.82	.00	7,874.96	7,125.04	52	12,746.89
4515	Standby Pay	15,500.00	.00	15,500.00	924.00	.00	4,986.00	10,514.00	32	12,114.00
4599	Other Pay	19,020.00	.00	19,020.00	879.05	.00	2,630.44	16,389.56	14	26,445.21
4910	Employer Paid Benefits	115,184.00	.00	115,184.00	13,073.12	.00	72,794.08	42,389.92	63	142,361.79
4911	Pension Normal Cost	33,215.00	.00	33,215.00	2,480.94	.00	17,705.26	15,509.74	53	32,583.48
4912	PERS Unfunded Accrued Liability	76,802.00	.00	76,802.00	.00	.00	49,080.41	27,721.59	64	71,861.69
4913	Other Post Employment Benefit (OPEB) Expense	7,660.00	.00	7,660.00	.00	.00	.00	7,660.00	0	5,876.74
4999	Labor Costs Applied	.00	.00	.00	11,840.95	.00	84,959.77	(84,959.77)	+++	83,889.34
5101	Janitorial Supplies	599.00	.00	599.00	61.63	.00	131.91	467.09	22	494.18
5105	First Aide Supplies	5,000.00	.00	5,000.00	775.74	.00	2,855.76	2,144.24	57	7,601.15
5108	Communication Supplies	.00	.00	.00	.00	.00	.00	.00	+++	661.97
5109	Uniforms/Safety Equipment	4,500.00	.00	4,500.00	1,437.30	.00	2,349.91	2,150.09	52	4,959.99
5110	Fuel Oil & Lubricants	12,125.00	.00	12,125.00	1,298.84	.00	5,186.46	6,938.54	43	13,028.30
5112	Lab Supplies	2,000.00	.00	2,000.00	129.28	.00	5,460.75	(3,460.75)	273	11,330.92
5115	Water Distribution System Supplies	70,000.00	.00	70,000.00	6,167.62	.00	15,169.85	54,830.15	22	43,155.47
5120	Chemical Supplies	8,500.00	.00	8,500.00	1,773.24	.00	14,403.62	(5,903.62)	169	12,062.09
5175	Computer Operating Supplies	1,000.00	.00	1,000.00	195.90	.00	227.99	772.01	23	1,030.42

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 311 - Water Revenue Fund										
	EXPENSE									
	Department 5240 - Water									
5199	Miscellaneous Operating Supplies	1,500.00	.00	1,500.00	110.70	.00	314.49	1,185.51	21	1,961.48
5301	General Office Supplies	1,000.00	.00	1,000.00	89.59	.00	562.27	437.73	56	2,584.85
5303	Books & Manuals	200.00	.00	200.00	212.06	.00	212.06	(12.06)	106	.00
5305	Forms Printing	400.00	.00	400.00	32.33	.00	3,484.20	(3,084.20)	871	44.80
5501	Grounds Maintenance Supplies	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	662.07
5502	Building Maint. Supplies	5,000.00	.00	5,000.00	.00	.00	418.88	4,581.12	8	3,678.67
5503	Rolling Stock Supplies	5,000.00	.00	5,000.00	2,486.54	.00	4,796.36	203.64	96	5,773.82
5504	Machinery/Equip/Supplies	10,000.00	.00	10,000.00	785.39	.00	9,413.44	586.56	94	10,083.99
5530	Small Tools	2,000.00	.00	2,000.00	82.77	.00	1,330.15	669.85	67	4,712.96
5969	Water Conservation Rebate	24,250.00	.00	24,250.00	.00	.00	.00	24,250.00	0	100.00
6105	Consulting Services	23,500.00	.00	23,500.00	1,653.49	.00	10,920.64	12,579.36	46	25,516.61
6106	Contractual Services	83,000.00	.00	83,000.00	694.44	.00	33,039.31	49,960.69	40	61,650.54
6125	Professional Development	2,500.00	.00	2,500.00	906.71	.00	2,840.71	(340.71)	114	3,417.06
6131	State Water Contract	2,380,000.00	.00	2,380,000.00	.00	.00	1,763,535.77	616,464.23	74	2,218,938.35
6152	Outside Laboratory Testing	17,571.00	.00	17,571.00	1,366.00	.00	9,455.00	8,116.00	54	28,219.31
6161	Licenses & Permits	29,259.00	.00	29,259.00	4,119.00	.00	5,564.54	23,694.46	19	31,955.15
6162	Mandated Fees/Inspections	2,700.00	.00	2,700.00	.00	.00	232.72	2,467.28	9	6,853.80
6199	Other Professional Services	277.00	.00	277.00	.00	.00	104.31	172.69	38	3,684.08
6201	Telephone	4,500.00	.00	4,500.00	1,214.05	.00	4,076.83	423.17	91	5,240.95
6220	Postage	2,000.00	.00	2,000.00	480.33	.00	996.16	1,003.84	50	1,618.97
6300	Utilities	.00	.00	.00	.00	.00	161.81	(161.81)	+++	255.27
6301	Electricity	100,000.00	.00	100,000.00	.00	.00	41,908.03	58,091.97	42	136,032.09
6302	Natural Gas	.00	.00	.00	32.84	.00	137.80	(137.80)	+++	318.92
6303	Water	5,000.00	.00	5,000.00	118.16	.00	604.87	4,395.13	12	361.55
6305	Disposal	.00	.00	.00	109.45	.00	519.89	(519.89)	+++	895.69
6308	Internet/Cable TV	.00	.00	.00	.00	.00	.00	.00	+++	1,196.03
6399	Other Utilities	.00	.00	.00	.00	.00	.00	.00	+++	1,982.25
6401	General Liability	45,964.00	.00	45,964.00	7,157.25	.00	14,314.50	31,649.50	31	44,625.00
6411	Property Damage Insurance	1,552.00	.00	1,552.00	1,263.75	.00	2,527.50	(975.50)	163	1,507.00
6472	Other Ins./Employee Bond	113.00	.00	113.00	.00	.00	.00	113.00	0	110.00
6473	Vehicle Insurance	1,340.00	.00	1,340.00	318.65	.00	637.30	702.70	48	1,301.00
6499	Earthquake & Flood Insurance	25,226.00	.00	25,226.00	2,561.75	.00	5,123.50	20,102.50	20	10,392.00
6510	Meetings & Conferences	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	12.50
6511	Mileage Reimbursement	500.00	.00	500.00	76.90	.00	133.74	366.26	27	156.29
6513	Meals & Lodging	.00	.00	.00	.00	.00	.00	.00	+++	85.07
6514	Travel Expense	2,500.00	.00	2,500.00	.00	.00	107.11	2,392.89	4	945.93
6519	Association Membership	2,910.00	.00	2,910.00	147.54	.00	937.29	1,972.71	32	1,241.25
6601	Outside Equipment Repair	20,000.00	.00	20,000.00	5,803.44	.00	8,790.14	11,209.86	44	10.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 311 - Water Revenue Fund										
EXPENSE										
Department 5240 - Water										
6602	Outside Structural Repair	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
6603	Outside Ground Repair	.00	.00	.00	.00	.00	360.11	(360.11)	+++	2,900.00
6604	Outside Vehicle Repair/Maint	4,000.00	.00	4,000.00	180.00	.00	251.75	3,748.25	6	1,343.71
6640	Maintenance Contracts	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	1,878.10
6710	Notices & Publications	2,000.00	.00	2,000.00	.00	.00	20.67	1,979.33	1	358.74
6720	Medical Examinations	485.00	.00	485.00	.00	.00	250.00	235.00	52	727.00
6741	Misc Bank Charges	7,760.00	.00	7,760.00	37.45	.00	224.70	7,535.30	3	486.58
6760	Recruitment	.00	.00	.00	639.00	.00	1,328.00	(1,328.00)	+++	285.00
6810	Equipment Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	287.72
6812	Space Rental	29,100.00	.00	29,100.00	.00	.00	.00	29,100.00	0	24,116.91
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	228,542.52
8750	Bad Debts Written Off	14,280.00	.00	14,280.00	1,190.11	.00	8,993.80	5,286.20	63	9,783.40
Department 5240 - Water Totals		\$3,709,988.00	\$0.00	\$3,709,988.00	\$99,416.77	\$0.00	\$2,363,240.90	\$1,346,747.10	64%	\$3,691,794.48
Department 7710 - Interfund Transactions										
8410	Intrafund Expense Trans.	3,842,820.00	.00	3,842,820.00	.00	.00	.00	3,842,820.00	0	1,584,717.64
8501	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	20,678.75
8510	Transfer To General Fund	235,279.00	2,500.00	237,779.00	102,279.50	.00	102,279.50	135,499.50	43	308,258.03
8520	TRFR To Other Govern Fund	.00	.00	.00	.00	.00	.00	.00	+++	30,571.55
8540	TRFR To Capital Imp Fund	5,908.00	.00	5,908.00	2,945.20	.00	2,945.20	2,962.80	50	.00
8580	TRFR To Internal Svc Fund	29,573.00	.00	29,573.00	15,085.50	.00	15,085.50	14,487.50	51	.00
Department 7710 - Interfund Transactions Totals		\$4,113,580.00	\$2,500.00	\$4,116,080.00	\$120,310.20	\$0.00	\$120,310.20	\$3,995,769.80	3%	\$1,944,225.97
EXPENSE TOTALS		\$7,823,568.00	\$2,500.00	\$7,826,068.00	\$219,726.97	\$0.00	\$2,483,551.10	\$5,342,516.90	32%	\$5,163,504.28
Fund 311 - Water Revenue Fund Totals										
REVENUE TOTALS		7,852,700.00	.00	7,852,700.00	613,884.93	.00	3,722,666.27	4,130,033.73	47%	5,747,726.41
EXPENSE TOTALS		7,823,568.00	2,500.00	7,826,068.00	219,726.97	.00	2,483,551.10	5,342,516.90	32%	5,163,504.28
Fund 311 - Water Revenue Fund Totals		\$29,132.00	(\$2,500.00)	\$26,632.00	\$394,157.96	\$0.00	\$1,239,115.17	(\$1,212,483.17)		\$584,222.13

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 315 - Water Discounts/Rebates										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	8,836.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	1,313.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,149.00
Department 5240 - Water										
3970	Donations	.00	.00	.00	44.00	.00	110.90	(110.90)	+++	51.50
Department 5240 - Water Totals		\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$110.90	(\$110.90)	+++	\$51.50
Department 7710 - Interfund Transactions										
3801	Transfers In	123,200.00	.00	123,200.00	.00	.00	.00	123,200.00	0	164,456.31
Department 7710 - Interfund Transactions Totals		\$123,200.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00	\$123,200.00	0%	\$164,456.31
REVENUE TOTALS		\$123,200.00	\$0.00	\$123,200.00	\$44.00	\$0.00	\$110.90	\$123,089.10	0%	\$174,656.81
EXPENSE										
Department 5240 - Water										
5940	Water Customer Discount	120,000.00	.00	120,000.00	.00	.00	(116.50)	120,116.50	0	40,160.34
5950	Utility Rebate Program	.00	.00	.00	.00	.00	337.50	(337.50)	+++	.00
5969	Water Conservation Rebate	.00	.00	.00	.00	.00	.00	.00	+++	4,200.00
Department 5240 - Water Totals		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$221.00	\$119,779.00	0%	\$44,360.34
EXPENSE TOTALS		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$221.00	\$119,779.00	0%	\$44,360.34
Fund 315 - Water Discounts/Rebates Totals										
REVENUE TOTALS		123,200.00	.00	123,200.00	44.00	.00	110.90	123,089.10	0%	174,656.81
EXPENSE TOTALS		120,000.00	.00	120,000.00	.00	.00	221.00	119,779.00	0%	44,360.34
Fund 315 - Water Discounts/Rebates Totals		\$3,200.00	\$0.00	\$3,200.00	\$44.00	\$0.00	(\$110.10)	\$3,310.10		\$130,296.47

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 321 - Sewer Revenue Fund										
REVENUE										
Department 5251 - Wastewater Collection										
3452	Sewer Services	7,246,000.00	.00	7,246,000.00	595,777.49	.00	3,414,823.45	3,831,176.55	47	6,891,722.36
3495	WRF Surcharge	2,173,000.00	.00	2,173,000.00	179,511.63	.00	1,125,914.63	1,047,085.37	52	.00
3631	Penalties	48,000.00	.00	48,000.00	6,235.88	.00	25,093.27	22,906.73	52	40,776.82
3730	Rental Income	20,000.00	.00	20,000.00	.00	.00	8,306.14	11,693.86	42	8,306.14
Department 5251 - Wastewater Collection Totals		\$9,487,000.00	\$0.00	\$9,487,000.00	\$781,525.00	\$0.00	\$4,574,137.49	\$4,912,862.51	48%	\$6,940,805.32
REVENUE TOTALS		\$9,487,000.00	\$0.00	\$9,487,000.00	\$781,525.00	\$0.00	\$4,574,137.49	\$4,912,862.51	48%	\$6,940,805.32
EXPENSE										
Department 1111 - Undistributed/Non-Dept.										
4911	Pension Normal Cost	.00	.00	.00	.00	.00	.00	.00	+++	167,525.00
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	.00	.00	.00	.00	+++	12,380.00
8712	Capital Asset Acquisition Transfer To Balance Sheet	.00	.00	.00	.00	.00	.00	.00	+++	(3,933,163.08)
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,753,258.08)
Department 5251 - Wastewater Collection										
4110	Regular Pay	337,639.00	.00	337,639.00	20,578.44	.00	133,743.81	203,895.19	40	297,902.64
4120	Overtime Pay	1,500.00	.00	1,500.00	228.19	.00	998.43	501.57	67	1,798.19
4515	Standby Pay	15,600.00	.00	15,600.00	1,044.00	.00	6,642.00	8,958.00	43	15,044.40
4599	Other Pay	12,020.00	.00	12,020.00	3,116.98	.00	7,551.71	4,468.29	63	6,559.20
4910	Employer Paid Benefits	106,765.00	.00	106,765.00	7,992.56	.00	47,273.31	59,491.69	44	100,128.83
4911	Pension Normal Cost	29,686.00	.00	29,686.00	2,359.64	.00	15,042.56	14,643.44	51	33,600.55
4912	PERS Unfunded Accrued Liability	66,920.00	.00	66,920.00	.00	.00	103,534.74	(36,614.74)	155	71,259.92
4913	Other Post Employment Benefit (OPEB) Expense	6,394.00	.00	6,394.00	.00	.00	.00	6,394.00	0	14,022.71
4999	Labor Costs Applied	.00	.00	.00	2,288.35	.00	21,084.90	(21,084.90)	+++	36,327.03
5101	Janitorial Supplies	599.00	.00	599.00	32.43	.00	259.32	339.68	43	295.33
5105	First Aide Supplies	4,000.00	.00	4,000.00	408.27	.00	1,361.98	2,638.02	34	2,540.92
5109	Uniforms/Safety Equipment	4,000.00	.00	4,000.00	756.44	.00	1,560.69	2,439.31	39	3,964.39
5110	Fuel Oil & Lubricants	7,500.00	.00	7,500.00	690.53	.00	3,839.71	3,660.29	51	8,195.42
5116	Wastewater Collection System Supplies	10,000.00	.00	10,000.00	.00	.00	951.15	9,048.85	10	897.17
5120	Chemical Supplies	12,000.00	.00	12,000.00	3,272.16	.00	12,148.43	(148.43)	101	15,124.91
5175	Computer Operating Supplies	1,000.00	.00	1,000.00	103.10	.00	103.10	896.90	10	502.31
5199	Miscellaneous Operating Supplies	1,500.00	.00	1,500.00	58.25	.00	149.94	1,350.06	10	1,532.73
5201	Other Expense	.00	.00	.00	.00	.00	12.50	(12.50)	+++	.00
5301	General Office Supplies	1,000.00	.00	1,000.00	80.53	.00	737.53	262.47	74	1,809.26
5303	Books & Manuals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5305	Forms Printing	300.00	.00	300.00	96.98	.00	3,247.59	(2,947.59)	1083	145.76
5501	Grounds Maintenance Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5502	Building Maint. Supplies	1,500.00	.00	1,500.00	.00	.00	387.12	1,112.88	26	162.31
5503	Rolling Stock Supplies	2,910.00	.00	2,910.00	408.79	.00	6,297.70	(3,387.70)	216	5,938.11
5504	Machinery/Equip/Supplies	40,000.00	.00	40,000.00	1,040.50	.00	3,659.89	36,340.11	9	11,580.75

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 321 - Sewer Revenue Fund										
EXPENSE										
Department 5251 - Wastewater Collection										
5530	Small Tools	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	747.98
6105	Consulting Services	118,500.00	.00	118,500.00	1,360.00	.00	6,436.25	112,063.75	5	12,803.75
6106	Contractual Services	55,200.00	.00	55,200.00	400.00	.00	21,983.87	33,216.13	40	54,886.52
6125	Professional Development	2,000.00	.00	2,000.00	477.19	.00	567.19	1,432.81	28	2,382.50
6152	Outside Laboratory Testing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
6161	Licenses & Permits	25,000.00	.00	25,000.00	.00	.00	952.65	24,047.35	4	9,151.80
6162	Mandated Fees/Inspections	.00	.00	.00	.00	.00	232.71	(232.71)	+++	.00
6199	Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	508.03
6201	Telephone	4,500.00	.00	4,500.00	636.84	.00	2,820.00	1,680.00	63	7,178.63
6220	Postage	1,164.00	.00	1,164.00	350.32	.00	756.14	407.86	65	1,458.48
6300	Utilities	.00	.00	.00	.00	.00	90.28	(90.28)	+++	385.18
6301	Electricity	25,000.00	.00	25,000.00	.00	.00	3,823.98	21,176.02	15	11,738.99
6303	Water	3,000.00	.00	3,000.00	312.14	.00	1,596.92	1,403.08	53	3,322.51
6305	Disposal	1,500.00	.00	1,500.00	.00	.00	620.16	879.84	41	2,275.60
6399	Other Utilities	.00	.00	.00	.00	.00	.00	.00	+++	134.39
6401	General Liability	52,453.00	.00	52,453.00	6,006.50	.00	12,013.00	40,440.00	23	50,925.00
6411	Property Damage Insurance	1,470.00	.00	1,470.00	1,060.50	.00	2,121.00	(651.00)	144	1,426.00
6472	Other Ins./Employee Bond	110.00	.00	110.00	.00	.00	.00	110.00	0	107.00
6473	Vehicle Insurance	777.00	.00	777.00	212.44	.00	424.88	352.12	55	755.00
6499	Earthquake & Flood Insurance	.00	.00	.00	1,073.50	.00	2,147.00	(2,147.00)	+++	4,355.00
6510	Meetings & Conferences	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	12.50
6511	Mileage Reimbursement	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
6514	Travel Expense	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,789.70
6519	Association Membership	2,700.00	.00	2,700.00	77.64	.00	1,363.39	1,336.61	50	763.00
6601	Outside Equipment Repair	20,000.00	.00	20,000.00	.00	.00	30,726.30	(10,726.30)	154	3,866.40
6602	Outside Structural Repair	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
6604	Outside Vehicle Repair/Maint	2,425.00	.00	2,425.00	.00	.00	71.75	2,353.25	3	388.79
6640	Maintenance Contracts	50,440.00	.00	50,440.00	.00	.00	.00	50,440.00	0	39,525.73
6710	Notices & Publications	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
6720	Medical Examinations	1,000.00	.00	1,000.00	60.00	.00	120.00	880.00	12	435.00
6741	Misc Bank Charges	6,860.00	.00	6,860.00	37.45	.00	224.70	6,635.30	3	486.55
6810	Equipment Rental	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
6812	Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	513.16
8721	Payment To Other Agency	1,958,124.00	.00	1,958,124.00	.00	.00	323,710.70	1,634,413.30	17	1,311,272.42
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	521,878.01
8750	Bad Debts Written Off	14,075.00	.00	14,075.00	1,707.60	.00	12,352.09	1,722.91	88	12,940.44
Department 5251 - Wastewater Collection Totals		\$3,036,431.00	\$0.00	\$3,036,431.00	\$58,328.26	\$0.00	\$795,743.07	\$2,240,687.93	26%	\$2,687,746.90

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 321 - Sewer Revenue Fund										
EXPENSE										
Department 7710 - Interfund Transactions										
8410	Intrafund Expense Trans.	6,157,661.00	.00	6,157,661.00	.00	.00	.00	6,157,661.00	0	3,829,218.99
8501	Transfers Out	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	61,487.14
8510	Transfer To General Fund	203,398.00	2,500.00	205,898.00	97,718.00	.00	97,718.00	108,180.00	47	185,180.00
8580	TRFR To Internal Svc Fund	41,510.00	.00	41,510.00	16,827.89	.00	16,827.89	24,682.11	41	.00
Department 7710 - Interfund Transactions Totals		\$6,450,569.00	\$2,500.00	\$6,453,069.00	\$114,545.89	\$0.00	\$114,545.89	\$6,338,523.11	2%	\$4,075,886.13
EXPENSE TOTALS		\$9,487,000.00	\$2,500.00	\$9,489,500.00	\$172,874.15	\$0.00	\$910,288.96	\$8,579,211.04	10%	\$3,010,374.95
Fund 321 - Sewer Revenue Fund Totals										
REVENUE TOTALS		9,487,000.00	.00	9,487,000.00	781,525.00	.00	4,574,137.49	4,912,862.51	48%	6,940,805.32
EXPENSE TOTALS		9,487,000.00	2,500.00	9,489,500.00	172,874.15	.00	910,288.96	8,579,211.04	10%	3,010,374.95
Fund 321 - Sewer Revenue Fund Totals		\$0.00	(\$2,500.00)	(\$2,500.00)	\$608,650.85	\$0.00	\$3,663,848.53	(\$3,666,348.53)		\$3,930,430.37

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 331 - Harbor Operating Fund										
REVENUE										
Department 6510 - Harbor Department										
3371	State Grant Public Svc	20,000.00	.00	20,000.00	768.00	.00	768.00	19,232.00	4	.00
3391	Other Grant Public Svc	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,800.00
3401	Sale of Copies & Books	.00	.00	.00	.00	.00	.00	.00	+++	24.00
3437	Live Aboard Services	9,000.00	.00	9,000.00	858.20	.00	5,104.80	3,895.20	57	8,216.71
3439	Other Harbor Services	26,700.00	.00	26,700.00	1,346.05	.00	14,115.60	12,584.40	53	30,877.89
3440	Harbor Leases	1,606,500.00	.00	1,606,500.00	81,031.46	.00	585,273.07	1,021,226.93	36	1,623,983.88
3441	North T-Pier Dockage	27,100.00	.00	27,100.00	762.55	.00	5,802.55	21,297.45	21	42,571.03
3442	South T-Pier Dockage	26,200.00	.00	26,200.00	4,607.20	.00	17,868.85	8,331.15	68	45,285.21
3443	Mooring Rental	99,500.00	.00	99,500.00	9,731.30	.00	55,427.30	44,072.70	56	107,139.57
3444	Slip Rental	108,500.00	.00	108,500.00	9,397.17	.00	52,510.97	55,989.03	48	110,442.04
3445	Slip Transient Sublease	40,900.00	.00	40,900.00	4,175.00	.00	25,947.00	14,953.00	63	62,879.12
3447	Floating Dockage Rental	1,400.00	.00	1,400.00	(77.00)	.00	348.75	1,051.25	25	1,009.45
3469	Special Events	2,000.00	.00	2,000.00	1,200.00	.00	2,182.00	(182.00)	109	745.50
3499	Other Rev/Current Services	3,000.00	.00	3,000.00	.00	.00	1,040.00	1,960.00	35	.00
3610	Parking Bail Violations	.00	.00	.00	.00	.00	958.60	(958.60)	+++	439.10
3631	Penalties	1,200.00	.00	1,200.00	(280.00)	.00	2,905.00	(1,705.00)	242	2,103.79
3730	Rental Income	.00	.00	.00	.00	.00	.00	.00	+++	1,230.00
3905	Bad Debts Recovery	.00	.00	.00	.00	.00	71.66	(71.66)	+++	512.09
3990	Other Misc Revenues	1,000.00	.00	1,000.00	149.67	.00	3,980.74	(2,980.74)	398	13,546.71
3991	Cash Variations	.00	.00	.00	.00	.00	.00	.00	+++	.01
Department 6510 - Harbor Department Totals		\$1,981,000.00	\$0.00	\$1,981,000.00	\$113,669.60	\$0.00	\$774,304.89	\$1,206,695.11	39%	\$2,059,806.10
Department 6511 - Harbor Lifeguards										
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,150.00
Department 6511 - Harbor Lifeguards Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,150.00
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Transfers	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	5,300.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$5,300.00
Department 8479 - Launch Ramp Parking										
3499	Other Rev/Current Services	30,000.00	.00	30,000.00	1,340.00	.00	17,218.54	12,781.46	57	29,589.62
Department 8479 - Launch Ramp Parking Totals		\$30,000.00	\$0.00	\$30,000.00	\$1,340.00	\$0.00	\$17,218.54	\$12,781.46	57%	\$29,589.62
REVENUE TOTALS		\$2,011,000.00	\$10,000.00	\$2,021,000.00	\$115,009.60	\$0.00	\$791,523.43	\$1,229,476.57	39%	\$2,095,845.72
EXPENSE										
Department 1111 - Undistributed/Non-Dept.										
4911	Pension Normal Cost	.00	.00	.00	.00	.00	.00	.00	+++	394,330.00
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	.00	.00	.00	.00	+++	(31,387.00)
8712	Capital Asset Acquisition Transfer To Balance Sheet	.00	.00	.00	.00	.00	.00	.00	+++	(31,070.89)
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$331,872.11

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 331 - Harbor Operating Fund										
EXPENSE										
Department 6510 - Harbor Department										
4110	Regular Pay	502,365.00	.00	502,365.00	37,745.38	.00	241,153.96	261,211.04	48	513,800.49
4120	Overtime Pay	5,000.00	.00	5,000.00	1,934.42	.00	7,446.32	(2,446.32)	149	4,113.60
4310	Part-Time Pay	87,696.00	.00	87,696.00	6,542.66	.00	49,938.24	37,757.76	57	80,051.75
4515	Standby Pay	15,528.00	.00	15,528.00	1,212.00	.00	7,626.00	7,902.00	49	14,100.00
4599	Other Pay	21,500.00	10,000.00	31,500.00	7,215.70	.00	20,629.44	10,870.56	65	14,001.90
4910	Employer Paid Benefits	176,534.00	.00	176,534.00	15,988.15	.00	86,720.41	89,813.59	49	182,662.17
4911	Pension Normal Cost	93,670.00	.00	93,670.00	6,618.36	.00	43,858.62	49,811.38	47	84,948.52
4912	PERS Unfunded Accrued Liability	95,203.00	.00	95,203.00	.00	.00	90,917.93	4,285.07	95	89,271.09
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,982.26
5105	First Aide Supplies	1,000.00	.00	1,000.00	60.66	.00	60.66	939.34	6	931.78
5108	Communication Supplies	1,000.00	.00	1,000.00	.00	.00	383.60	616.40	38	596.20
5109	Uniforms/Safety Equipment	4,000.00	.00	4,000.00	146.29	.00	1,220.33	2,779.67	31	5,211.41
5110	Fuel Oil & Lubricants	25,000.00	.00	25,000.00	2,440.11	.00	12,209.56	12,790.44	49	26,326.50
5125	Repairs/Maint. Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5199	Miscellaneous Operating Supplies	1,000.00	.00	1,000.00	53.90	.00	284.53	715.47	28	1,414.19
5301	General Office Supplies	2,500.00	.00	2,500.00	238.07	.00	665.45	1,834.55	27	2,729.00
5304	Periodical/Subscriptions	185.00	.00	185.00	.00	.00	.00	185.00	0	137.47
5305	Forms Printing	2,000.00	.00	2,000.00	.00	.00	1,635.66	364.34	82	1,758.14
5501	Grounds Maintenance Supplies	6,900.00	.00	6,900.00	249.20	.00	1,308.30	5,591.70	19	5,976.36
5502	Building Maint. Supplies	2,850.00	.00	2,850.00	18.49	.00	1,621.19	1,228.81	57	136.12
5504	Machinery/Equip/Supplies	18,000.00	.00	18,000.00	577.80	.00	4,541.05	13,458.95	25	6,812.05
5530	Small Tools	400.00	.00	400.00	.00	.00	.00	400.00	0	378.75
6101	Legal Services - General	56,856.00	.00	56,856.00	5,000.00	.00	5,000.00	51,856.00	9	13,162.50
6102	Legislative Analyst	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	8,400.00
6105	Consulting Services	10,000.00	.00	10,000.00	2,113.00	.00	5,613.00	4,387.00	56	9,939.82
6106	Contractual Services	30,000.00	.00	30,000.00	.00	.00	1,964.87	28,035.13	7	25,972.45
6107	Promotion & Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	612.28
6125	Professional Development	5,000.00	.00	5,000.00	1,955.01	.00	3,396.21	1,603.79	68	3,342.88
6199	Other Professional Services	2,000.00	.00	2,000.00	18.00	.00	232.00	1,768.00	12	1,980.18
6201	Telephone	9,500.00	.00	9,500.00	522.79	.00	4,709.23	4,790.77	50	11,463.87
6220	Postage	700.00	.00	700.00	661.19	.00	883.34	(183.34)	126	1,035.86
6301	Electricity	25,000.00	.00	25,000.00	.00	.00	11,316.86	13,683.14	45	35,291.02
6302	Natural Gas	600.00	.00	600.00	37.86	.00	205.53	394.47	34	643.27
6303	Water	43,000.00	.00	43,000.00	4,467.93	.00	29,098.72	13,901.28	68	47,101.74
6305	Disposal	55,000.00	.00	55,000.00	4,706.36	.00	31,111.27	23,888.73	57	66,095.08
6308	Internet/Cable TV	5,200.00	.00	5,200.00	.00	.00	1,992.96	3,207.04	38	5,085.31
6401	General Liability	42,200.00	.00	42,200.00	11,195.25	.00	22,390.50	19,809.50	53	40,971.00
6411	Property Damage Insurance	24,626.00	.00	24,626.00	1,976.50	.00	3,953.00	20,673.00	16	23,909.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 331 - Harbor Operating Fund										
EXPENSE										
Department 6510 - Harbor Department										
6472	Other Ins./Employee Bond	144.00	.00	144.00	.00	.00	.00	144.00	0	140.00
6473	Vehicle Insurance	821.00	.00	821.00	265.54	.00	531.08	289.92	65	778.00
6510	Meetings & Conferences	10,500.00	.00	10,500.00	177.31	.00	1,551.39	8,948.61	15	13,339.30
6511	Mileage Reimbursement	100.00	.00	100.00	.00	.00	.00	100.00	0	6.49
6519	Association Membership	3,100.00	.00	3,100.00	265.00	.00	1,615.00	1,485.00	52	745.00
6601	Outside Equipment Repair	50,000.00	.00	50,000.00	8,088.85	.00	22,385.73	27,614.27	45	45,620.82
6602	Outside Structural Repair	3,500.00	.00	3,500.00	.00	.00	1,590.00	1,910.00	45	2,560.00
6603	Outside Ground Repair	2,500.00	.00	2,500.00	.00	.00	270.00	2,230.00	11	1,984.99
6604	Outside Vehicle Repair/Maint	2,000.00	.00	2,000.00	.00	.00	2,346.69	(346.69)	117	2,526.75
6640	Maintenance Contracts	2,600.00	.00	2,600.00	.00	.00	564.00	2,036.00	22	1,848.00
6710	Notices & Publications	250.00	.00	250.00	.00	.00	.00	250.00	0	1,117.88
6720	Medical Examinations	1,000.00	.00	1,000.00	120.00	.00	120.00	880.00	12	1,052.50
6741	Misc Bank Charges	500.00	.00	500.00	49.95	.00	299.70	200.30	60	599.40
6750	Business Equipment Rental	3,500.00	.00	3,500.00	112.53	.00	2,429.96	1,070.04	69	4,770.46
6810	Equipment Rental	500.00	.00	500.00	48.42	.00	320.72	179.28	64	629.57
7499	Other Capital Outlay	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	19,940.00
8110	Interest Expense	16,682.00	.00	16,682.00	.00	.00	16,681.54	.46	100	21,770.52
8130	Principal Repayment	118,177.00	.00	118,177.00	.00	.00	118,177.46	(.46)	100	.00
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	115,491.66
8750	Bad Debts Written Off	500.00	.00	500.00	.00	.00	.00	500.00	0	828.46
Department 6510 - Harbor Department Totals		\$1,613,037.00	\$10,000.00	\$1,623,037.00	\$122,822.68	\$0.00	\$862,972.01	\$760,064.99	53%	\$1,573,095.81
Department 6511 - Harbor Lifeguards										
4120	Overtime Pay	1,500.00	.00	1,500.00	.00	.00	514.13	985.87	34	2,260.71
4310	Part-Time Pay	50,000.00	.00	50,000.00	1,205.50	.00	35,764.80	14,235.20	72	55,905.20
4910	Employer Paid Benefits	11,000.00	.00	11,000.00	244.71	.00	6,717.28	4,282.72	61	12,133.15
5105	First Aide Supplies	200.00	.00	200.00	.00	.00	89.00	111.00	44	610.62
5109	Uniforms/Safety Equipment	2,000.00	.00	2,000.00	.00	.00	71.35	1,928.65	4	1,710.04
5199	Miscellaneous Operating Supplies	500.00	.00	500.00	.00	.00	272.10	227.90	54	1,075.32
Department 6511 - Harbor Lifeguards Totals		\$65,200.00	\$0.00	\$65,200.00	\$1,450.21	\$0.00	\$43,428.66	\$21,771.34	67%	\$73,695.04
Department 7710 - Interfund Transactions										
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	.00	.00	+++	28,719.97
8501	Transfers Out	42,789.00	.00	42,789.00	37,220.50	.00	37,220.50	5,568.50	87	26,318.00
8510	Transfer To General Fund	266,969.00	.00	266,969.00	108,524.00	.00	108,524.00	158,445.00	41	365,381.80
8540	TRFR To Capital Imp Fund	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
Department 7710 - Interfund Transactions Totals		\$309,758.00	\$0.00	\$309,758.00	\$145,744.50	\$0.00	\$145,744.50	\$164,013.50	47%	\$425,419.77
Department 8479 - Launch Ramp Parking										
5501	Grounds Maintenance Supplies	200.00	.00	200.00	.00	.00	330.24	(130.24)	165	186.38
5504	Machinery/Equip/Supplies	500.00	.00	500.00	.00	.00	531.39	(31.39)	106	388.73

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 331 - Harbor Operating Fund										
EXPENSE										
Department 8479 - Launch Ramp Parking										
6106	Contractual Services	1,200.00	.00	1,200.00	75.00	.00	796.00	404.00	66	855.02
6300	Utilities	150.00	.00	150.00	.00	.00	.00	150.00	0	65.30
6741	Misc Bank Charges	1,200.00	.00	1,200.00	104.41	.00	857.91	342.09	71	1,260.80
Department 8479 - Launch Ramp Parking Totals		\$3,250.00	\$0.00	\$3,250.00	\$179.41	\$0.00	\$2,515.54	\$734.46	77%	\$2,756.23
EXPENSE TOTALS		\$1,991,245.00	\$10,000.00	\$2,001,245.00	\$270,196.80	\$0.00	\$1,054,660.71	\$946,584.29	53%	\$2,406,838.96
Fund 331 - Harbor Operating Fund Totals										
REVENUE TOTALS		2,011,000.00	10,000.00	2,021,000.00	115,009.60	.00	791,523.43	1,229,476.57	39%	2,095,845.72
EXPENSE TOTALS		1,991,245.00	10,000.00	2,001,245.00	270,196.80	.00	1,054,660.71	946,584.29	53%	2,406,838.96
Fund 331 - Harbor Operating Fund Totals		\$19,755.00	\$0.00	\$19,755.00	(\$155,187.20)	\$0.00	(\$263,137.28)	\$282,892.28		(\$310,993.24)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 430 - Risk Management										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	27,753.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	3,767.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,520.00
Department 4310 - Health & Dental Ins.										
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	.00	.00	+++	938.39
Department 4310 - Health & Dental Ins. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$938.39
Department 4312 - Worker's Comp Insurance										
3916	Chgs To Other Departments	853,345.00	.00	853,345.00	.00	.00	.00	853,345.00	0	867,012.48
Department 4312 - Worker's Comp Insurance Totals		\$853,345.00	\$0.00	\$853,345.00	\$0.00	\$0.00	\$0.00	\$853,345.00	0%	\$867,012.48
Department 4314 - Unemployment Reserve										
3916	Chgs To Other Departments	45,564.00	.00	45,564.00	.00	.00	.00	45,564.00	0	78,432.69
Department 4314 - Unemployment Reserve Totals		\$45,564.00	\$0.00	\$45,564.00	\$0.00	\$0.00	\$0.00	\$45,564.00	0%	\$78,432.69
Department 4316 - Liability Insurance										
3909	Special Event Insurance	.00	.00	.00	.00	.00	171.38	(171.38)	+++	2,834.42
3916	Chgs To Other Departments	549,062.00	.00	549,062.00	180,527.25	.00	361,054.50	188,007.50	66	407,931.00
Department 4316 - Liability Insurance Totals		\$549,062.00	\$0.00	\$549,062.00	\$180,527.25	\$0.00	\$361,225.88	\$187,836.12	66%	\$410,765.42
Department 4317 - Other Insurance										
3916	Chgs To Other Departments	2,058.00	.00	2,058.00	.00	.00	.00	2,058.00	0	1,981.00
Department 4317 - Other Insurance Totals		\$2,058.00	\$0.00	\$2,058.00	\$0.00	\$0.00	\$0.00	\$2,058.00	0%	\$1,981.00
Department 4318 - Property Damage/Fire Ins										
3916	Chgs To Other Departments	49,401.00	.00	49,401.00	25,381.00	.00	50,762.00	(1,361.00)	103	47,763.00
Department 4318 - Property Damage/Fire Ins Totals		\$49,401.00	\$0.00	\$49,401.00	\$25,381.00	\$0.00	\$50,762.00	(\$1,361.00)	103%	\$47,763.00
Department 4320 - Vehicle Insurance										
3916	Chgs To Other Departments	21,954.00	.00	21,954.00	4,810.75	.00	9,621.50	12,332.50	44	21,343.00
Department 4320 - Vehicle Insurance Totals		\$21,954.00	\$0.00	\$21,954.00	\$4,810.75	\$0.00	\$9,621.50	\$12,332.50	44%	\$21,343.00
Department 7710 - Interfund Transactions										
3801	Transfers In	20,654.00	.00	20,654.00	10,327.00	.00	10,327.00	10,327.00	50	30,000.00
Department 7710 - Interfund Transactions Totals		\$20,654.00	\$0.00	\$20,654.00	\$10,327.00	\$0.00	\$10,327.00	\$10,327.00	50%	\$30,000.00
REVENUE TOTALS		\$1,542,038.00	\$0.00	\$1,542,038.00	\$221,046.00	\$0.00	\$431,936.38	\$1,110,101.62	28%	\$1,489,755.98
EXPENSE										
Department 1111 - Undistributed/Non-Dept.										
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	.00	.00	.00	.00	+++	16,096.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,096.00
Department 4301 - Administrative Services										
4110	Regular Pay	57,455.00	.00	57,455.00	4,323.76	.00	25,952.58	31,502.42	45	56,769.39
4599	Other Pay	885.00	.00	885.00	.00	.00	725.15	159.85	82	1,107.40
4910	Employer Paid Benefits	1,878.00	.00	1,878.00	1,104.07	.00	6,167.90	(4,289.90)	328	12,017.93
4911	Pension Normal Cost	6,662.00	.00	6,662.00	489.84	.00	2,961.96	3,700.04	44	5,512.94

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 430 - Risk Management										
EXPENSE										
Department 4301 - Administrative Services										
4912	PERS Unfunded Accrued Liability	11,388.00	.00	11,388.00	.00	.00	10,669.39	718.61	94	8,591.60
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	.00	.00	.00	.00	+++	686.59
6201	Telephone	.00	.00	.00	17.00	.00	34.00	(34.00)	+++	.00
6510	Meetings & Conferences	1,940.00	.00	1,940.00	.00	.00	195.00	1,745.00	10	.00
Department 4301 - Administrative Services Totals		\$80,208.00	\$0.00	\$80,208.00	\$5,934.67	\$0.00	\$46,705.98	\$33,502.02	58%	\$84,685.85
Department 4312 - Worker's Comp Insurance										
6451	Workers Comp Insurance	539,935.00	.00	539,935.00	.00	.00	516,073.00	23,862.00	96	517,357.00
Department 4312 - Worker's Comp Insurance Totals		\$539,935.00	\$0.00	\$539,935.00	\$0.00	\$0.00	\$516,073.00	\$23,862.00	96%	\$517,357.00
Department 4314 - Unemployment Reserve										
6461	Unemployment Insurance	25,894.00	.00	25,894.00	3,360.02	.00	8,380.02	17,513.98	32	19,620.00
Department 4314 - Unemployment Reserve Totals		\$25,894.00	\$0.00	\$25,894.00	\$3,360.02	\$0.00	\$8,380.02	\$17,513.98	32%	\$19,620.00
Department 4316 - Liability Insurance										
6401	General Liability	642,575.00	.00	642,575.00	.00	.00	623,915.00	18,660.00	97	636,677.00
6421	Boiler Insurance	4,235.00	.00	4,235.00	.00	.00	4,331.00	(96.00)	102	4,139.00
6499	Earthquake & Flood Insurance	102,573.00	.00	102,573.00	.00	.00	98,194.00	4,379.00	96	109,741.96
Department 4316 - Liability Insurance Totals		\$749,383.00	\$0.00	\$749,383.00	\$0.00	\$0.00	\$726,440.00	\$22,943.00	97%	\$750,557.96
Department 4317 - Other Insurance										
6472	Other Ins./Employee Bond	1,929.00	.00	1,929.00	.00	.00	1,890.00	39.00	98	1,890.00
6499	Earthquake & Flood Insurance	10,462.00	.00	10,462.00	.00	.00	425.85	10,036.15	4	20,618.15
Department 4317 - Other Insurance Totals		\$12,391.00	\$0.00	\$12,391.00	\$0.00	\$0.00	\$2,315.85	\$10,075.15	19%	\$22,508.15
Department 4318 - Property Damage/Fire Ins										
6411	Property Damage Insurance	91,931.00	.00	91,931.00	.00	.00	101,524.00	(9,593.00)	110	89,253.00
Department 4318 - Property Damage/Fire Ins Totals		\$91,931.00	\$0.00	\$91,931.00	\$0.00	\$0.00	\$101,524.00	(\$9,593.00)	110%	\$89,253.00
Department 4320 - Vehicle Insurance										
6473	Vehicle Insurance	22,103.00	.00	22,103.00	.00	.00	19,243.00	2,860.00	87	21,459.00
Department 4320 - Vehicle Insurance Totals		\$22,103.00	\$0.00	\$22,103.00	\$0.00	\$0.00	\$19,243.00	\$2,860.00	87%	\$21,459.00
Department 4340 - Risk Mitigation										
5201	Other Expense	.00	.00	.00	.00	.00	80,000.00	(80,000.00)	+++	.00
6104	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	705.00
6105	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	7,480.00
6106	Contractual Services	.00	.00	.00	.00	.00	29,600.00	(29,600.00)	+++	.00
6710	Notices & Publications	.00	.00	.00	.00	.00	.00	.00	+++	513.04
Department 4340 - Risk Mitigation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,600.00	(\$109,600.00)	+++	\$8,698.04
EXPENSE TOTALS		\$1,521,845.00	\$0.00	\$1,521,845.00	\$9,294.69	\$0.00	\$1,530,281.85	(\$8,436.85)	101%	\$1,530,235.00
Fund 430 - Risk Management Totals										
REVENUE TOTALS		1,542,038.00	.00	1,542,038.00	221,046.00	.00	431,936.38	1,110,101.62	28%	1,489,755.98
EXPENSE TOTALS		1,521,845.00	.00	1,521,845.00	9,294.69	.00	1,530,281.85	(8,436.85)	101%	1,530,235.00

Budget Performance Report

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund 430 - Risk Management Totals	\$20,193.00	\$0.00	\$20,193.00	\$211,751.31	\$0.00	(\$1,098,345.47)	\$1,118,538.47		(\$40,479.02)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 450 - Information Technology Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	2,864.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	1,948.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,812.00
Department 3520 - Information Technology										
3406	Laserfiche Fees	.00	.00	.00	.00	.00	212.00	(212.00)	+++	14,344.00
3407	I.T. Service Fee	.00	.00	.00	.00	.00	137.14	(137.14)	+++	100,294.17
3499	Other Rev/Current Services	111,000.00	.00	111,000.00	4,409.86	.00	61,118.37	49,881.63	55	.00
Department 3520 - Information Technology Totals		\$111,000.00	\$0.00	\$111,000.00	\$4,409.86	\$0.00	\$61,467.51	\$49,532.49	55%	\$114,638.17
Department 7710 - Interfund Transactions										
3801	Transfers In	485,812.00	.00	485,812.00	242,906.00	.00	242,906.00	242,906.00	50	466,245.00
Department 7710 - Interfund Transactions Totals		\$485,812.00	\$0.00	\$485,812.00	\$242,906.00	\$0.00	\$242,906.00	\$242,906.00	50%	\$466,245.00
REVENUE TOTALS		\$596,812.00	\$0.00	\$596,812.00	\$247,315.86	\$0.00	\$304,373.51	\$292,438.49	51%	\$585,695.17
EXPENSE										
Department 1111 - Undistributed/Non-Dept.										
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	.00	.00	.00	.00	+++	34,237.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,237.00
Department 2110 - City Council										
5175	Computer Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(168.51)
6640	Maintenance Contracts	.00	.00	.00	.00	.00	.00	.00	+++	168.51
Department 2110 - City Council Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 3110 - City Manager's Office										
5175	Computer Operating Supplies	.00	.00	.00	.00	.00	1,714.10	(1,714.10)	+++	88.34
Department 3110 - City Manager's Office Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.10	(\$1,714.10)	+++	\$88.34
Department 3170 - Promotion & Advertising										
5175	Computer Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(88.34)
Department 3170 - Promotion & Advertising Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$88.34)
Department 3510 - Accounting & Treasury										
6601	Outside Equipment Repair	.00	.00	.00	.00	.00	100.86	(100.86)	+++	.00
Department 3510 - Accounting & Treasury Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.86	(\$100.86)	+++	\$0.00
Department 3520 - Information Technology										
4110	Regular Pay	134,120.00	.00	134,120.00	10,176.90	.00	65,425.33	68,694.67	49	131,795.26
4599	Other Pay	2,500.00	.00	2,500.00	2,457.71	.00	2,774.95	(274.95)	111	2,621.42
4910	Employer Paid Benefits	26,265.00	.00	26,265.00	2,145.51	.00	11,156.73	15,108.27	42	23,843.08
4911	Pension Normal Cost	15,706.00	.00	15,706.00	1,203.58	.00	7,823.27	7,882.73	50	14,237.42
4912	PERS Unfunded Accrued Liability	26,583.00	.00	26,583.00	.00	.00	24,906.08	1,676.92	94	21,512.58
4913	Other Post Employment Benefit (OPEB) Expense	1,583.00	.00	1,583.00	.00	.00	.00	1,583.00	0	1,454.64
5175	Computer Operating Supplies	35,000.00	.00	35,000.00	549.38	.00	6,478.35	28,521.65	19	25,916.71
5301	General Office Supplies	500.00	.00	500.00	3.94	.00	176.24	323.76	35	530.88

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 450 - Information Technology Fund										
EXPENSE										
Department 3520 - Information Technology										
6105	Consulting Services	1,500.00	.00	1,500.00	2,360.00	.00	9,531.25	(8,031.25)	635	47,498.17
6106	Contractual Services	182,120.00	.00	182,120.00	14,150.00	.00	170,688.60	11,431.40	94	180,351.40
6201	Telephone	1,500.00	.00	1,500.00	102.28	.00	739.28	760.72	49	1,148.66
6300	Utilities	125.00	.00	125.00	.00	.00	.00	125.00	0	60.40
6401	General Liability	1,747.00	.00	1,747.00	2,237.50	.00	4,475.00	(2,728.00)	256	1,696.00
6411	Property Damage Insurance	273.00	.00	273.00	395.00	.00	790.00	(517.00)	289	265.00
6472	Other Ins./Employee Bond	21.00	.00	21.00	.00	.00	.00	21.00	0	20.00
6640	Maintenance Contracts	79,842.00	.00	79,842.00	127.98	.00	43,388.20	36,453.80	54	64,875.12
Department 3520 - Information Technology Totals		\$509,385.00	\$0.00	\$509,385.00	\$35,909.78	\$0.00	\$348,353.28	\$161,031.72	68%	\$517,826.74
Department 4220 - EOC Disaster Preparedness										
5175	Computer Operating Supplies	.00	.00	.00	320.45	.00	320.45	(320.45)	+++	.00
Department 4220 - EOC Disaster Preparedness Totals		\$0.00	\$0.00	\$0.00	\$320.45	\$0.00	\$320.45	(\$320.45)	+++	\$0.00
Department 5205 - Public Works										
5175	Computer Operating Supplies	.00	.00	.00	502.72	.00	502.72	(502.72)	+++	.00
Department 5205 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$502.72	\$0.00	\$502.72	(\$502.72)	+++	\$0.00
Department 7105 - Community Development										
5175	Computer Operating Supplies	.00	.00	.00	.00	.00	1,490.79	(1,490.79)	+++	.00
Department 7105 - Community Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.79	(\$1,490.79)	+++	\$0.00
Department 7710 - Interfund Transactions										
8501	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	12,581.25
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,581.25
EXPENSE TOTALS		\$509,385.00	\$0.00	\$509,385.00	\$36,732.95	\$0.00	\$352,482.20	\$156,902.80	69%	\$564,644.99
Fund 450 - Information Technology Fund Totals										
REVENUE TOTALS		596,812.00	.00	596,812.00	247,315.86	.00	304,373.51	292,438.49	51%	585,695.17
EXPENSE TOTALS		509,385.00	.00	509,385.00	36,732.95	.00	352,482.20	156,902.80	69%	564,644.99
Fund 450 - Information Technology Fund Totals		\$87,427.00	\$0.00	\$87,427.00	\$210,582.91	\$0.00	(\$48,108.69)	\$135,535.69		\$21,050.18

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 460 - Capital Accumulation Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	3,809.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	763.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,572.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,572.00
Fund 460 - Capital Accumulation Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	4,572.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 460 - Capital Accumulation Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,572.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 470 - Projects Accumulation Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	5,415.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	1,094.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,509.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,509.00
Fund 470 - Projects Accumulation Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	6,509.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 470 - Projects Accumulation Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,509.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 480 - Opportunity Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	740.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	304.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,044.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,044.00
EXPENSE										
Department 7710 - Interfund Transactions										
8501	Transfers Out	30,462.00	.00	30,462.00	30,462.00	.00	30,462.00	.00	100	18,000.00
Department 7710 - Interfund Transactions Totals		\$30,462.00	\$0.00	\$30,462.00	\$30,462.00	\$0.00	\$30,462.00	\$0.00	100%	\$18,000.00
EXPENSE TOTALS		\$30,462.00	\$0.00	\$30,462.00	\$30,462.00	\$0.00	\$30,462.00	\$0.00	100%	\$18,000.00
Fund 480 - Opportunity Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	1,044.00
EXPENSE TOTALS		30,462.00	.00	30,462.00	30,462.00	.00	30,462.00	.00	100%	18,000.00
Fund 480 - Opportunity Fund Totals		(\$30,462.00)	\$0.00	(\$30,462.00)	(\$30,462.00)	\$0.00	(\$30,462.00)	\$0.00		(\$16,956.00)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 500 - Assessment Districts										
REVENUE										
Department 6162 - North Point Park										
3018	Property Tax Special Assess	5,645.00	.00	5,645.00	1,133.00	.00	3,115.75	2,529.25	55	5,645.00
Department 6162 - North Point Park Totals		\$5,645.00	\$0.00	\$5,645.00	\$1,133.00	\$0.00	\$3,115.75	\$2,529.25	55%	\$5,645.00
Department 6163 - Loperena Storm Drain No 1										
3018	Property Tax Special Assess	2,974.00	.00	2,974.00	478.08	.00	1,832.64	1,141.36	62	2,832.48
Department 6163 - Loperena Storm Drain No 1 Totals		\$2,974.00	\$0.00	\$2,974.00	\$478.08	\$0.00	\$1,832.64	\$1,141.36	62%	\$2,832.48
REVENUE TOTALS		\$8,619.00	\$0.00	\$8,619.00	\$1,611.08	\$0.00	\$4,948.39	\$3,670.61	57%	\$8,477.48
EXPENSE										
Department 6162 - North Point Park										
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	.00	.00	+++	671.30
4911	Pension Normal Cost	.00	.00	.00	.00	.00	.00	.00	+++	109.68
4912	PERS Unfunded Accrued Liability	.00	.00	.00	.00	.00	555.02	(555.02)	+++	.00
4999	Labor Costs Applied	1,841.00	.00	1,841.00	.00	.00	.00	1,841.00	0	1,354.27
5501	Grounds Maintenance Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	97.14
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	66.03	(66.03)	+++	.00
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	710.84
6300	Utilities	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	231.85
6301	Electricity	.00	.00	.00	19.06	.00	46.60	(46.60)	+++	.00
6303	Water	.00	.00	.00	44.80	.00	224.00	(224.00)	+++	388.33
6305	Disposal	.00	.00	.00	238.33	.00	1,191.65	(1,191.65)	+++	2,350.88
Department 6162 - North Point Park Totals		\$4,241.00	\$0.00	\$4,241.00	\$302.19	\$0.00	\$2,083.30	\$2,157.70	49%	\$5,914.29
Department 7710 - Interfund Transactions										
8501	Transfers Out	61,645.00	.00	61,645.00	322.50	.00	322.50	61,322.50	1	.00
Department 7710 - Interfund Transactions Totals		\$61,645.00	\$0.00	\$61,645.00	\$322.50	\$0.00	\$322.50	\$61,322.50	1%	\$0.00
EXPENSE TOTALS		\$65,886.00	\$0.00	\$65,886.00	\$624.69	\$0.00	\$2,405.80	\$63,480.20	4%	\$5,914.29
Fund 500 - Assessment Districts Totals										
REVENUE TOTALS		8,619.00	.00	8,619.00	1,611.08	.00	4,948.39	3,670.61	57%	8,477.48
EXPENSE TOTALS		65,886.00	.00	65,886.00	624.69	.00	2,405.80	63,480.20	4%	5,914.29
Fund 500 - Assessment Districts Totals		(\$57,267.00)	\$0.00	(\$57,267.00)	\$986.39	\$0.00	\$2,542.59	(\$59,809.59)		\$2,563.19

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 512 - Other Post Employment Benefits										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	38,417.82	.00	49,159.23	(49,159.23)	+++	104,525.51
3916	Chgs To Other Departments	.00	.00	.00	.00	.00	.00	.00	+++	108,806.66
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$38,417.82	\$0.00	\$49,159.23	(\$49,159.23)	+++	\$213,332.17
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$38,417.82	\$0.00	\$49,159.23	(\$49,159.23)	+++	\$213,332.17
EXPENSE										
Department 1111 - Undistributed/Non-Dept.										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	58,305.17
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,305.17
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,305.17
Fund 512 - Other Post Employment Benefits Totals										
REVENUE TOTALS		.00	.00	.00	38,417.82	.00	49,159.23	(49,159.23)	+++	213,332.17
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	58,305.17
Fund 512 - Other Post Employment Benefits Totals		\$0.00	\$0.00	\$0.00	\$38,417.82	\$0.00	\$49,159.23	(\$49,159.23)		\$155,027.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 565 - North Point Assessment										
EXPENSE										
Department 6162 - North Point Park										
4110	Regular Pay	.00	.00	.00	422.14	.00	2,725.98	(2,725.98)	+++	4,835.08
4120	Overtime Pay	.00	.00	.00	3.48	.00	17.31	(17.31)	+++	15.50
4515	Standby Pay	.00	.00	.00	18.78	.00	95.28	(95.28)	+++	172.14
4910	Employer Paid Benefits	.00	.00	.00	160.22	.00	966.60	(966.60)	+++	1,686.44
4911	Pension Normal Cost	.00	.00	.00	43.38	.00	281.96	(281.96)	+++	483.59
Department 6162 - North Point Park Totals		\$0.00	\$0.00	\$0.00	\$648.00	\$0.00	\$4,087.13	(\$4,087.13)	+++	\$7,192.75
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$648.00	\$0.00	\$4,087.13	(\$4,087.13)	+++	\$7,192.75
Fund 565 - North Point Assessment Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	648.00	.00	4,087.13	(4,087.13)	+++	7,192.75
Fund 565 - North Point Assessment Totals		\$0.00	\$0.00	\$0.00	(\$648.00)	\$0.00	(\$4,087.13)	\$4,087.13		(\$7,192.75)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 570 - Cloisters Park Maint AD										
REVENUE										
Department 6167 - Cloisters Park										
3018	Property Tax Special Assess	148,944.00	.00	148,944.00	26,728.80	.00	64,646.40	84,297.60	43	148,944.00
Department 6167 - Cloisters Park Totals		\$148,944.00	\$0.00	\$148,944.00	\$26,728.80	\$0.00	\$64,646.40	\$84,297.60	43%	\$148,944.00
REVENUE TOTALS		\$148,944.00	\$0.00	\$148,944.00	\$26,728.80	\$0.00	\$64,646.40	\$84,297.60	43%	\$148,944.00
EXPENSE										
Department 6167 - Cloisters Park										
4110	Regular Pay	48,710.00	.00	48,710.00	4,535.24	.00	28,665.99	20,044.01	59	47,918.39
4120	Overtime Pay	.00	.00	.00	.00	.00	24.68	(24.68)	+++	8.55
4515	Standby Pay	.00	.00	.00	.00	.00	961.20	(961.20)	+++	1,729.20
4599	Other Pay	.00	.00	.00	672.78	.00	685.43	(685.43)	+++	1,593.38
4910	Employer Paid Benefits	23,476.00	.00	23,476.00	2,090.84	.00	11,845.59	11,630.41	50	20,335.67
4911	Pension Normal Cost	3,614.00	.00	3,614.00	566.38	.00	3,681.47	(67.47)	102	5,935.94
4912	PERS Unfunded Accrued Liability	9,654.00	.00	9,654.00	.00	.00	10,904.50	(1,250.50)	113	9,656.78
4999	Labor Costs Applied	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,255.97
5109	Uniforms/Safety Equipment	500.00	.00	500.00	77.55	.00	77.55	422.45	16	.00
5199	Miscellaneous Operating Supplies	500.00	.00	500.00	.00	.00	68.41	431.59	14	13.00
5501	Grounds Maintenance Supplies	1,000.00	.00	1,000.00	38.98	.00	2,292.26	(1,292.26)	229	2,277.95
5502	Building Maint. Supplies	.00	.00	.00	7.87	.00	12.12	(12.12)	+++	58.44
6106	Contractual Services	10,000.00	.00	10,000.00	1,576.39	(7,148.64)	15,142.48	2,006.16	80	18,128.36
6301	Electricity	1,500.00	.00	1,500.00	.00	.00	760.81	739.19	51	2,311.17
6303	Water	25,000.00	.00	25,000.00	4,550.68	.00	22,840.39	2,159.61	91	23,322.99
6305	Disposal	2,500.00	.00	2,500.00	238.33	.00	1,267.07	1,232.93	51	3,194.06
6810	Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Department 6167 - Cloisters Park Totals		\$130,454.00	\$0.00	\$130,454.00	\$14,355.04	(\$7,148.64)	\$99,229.95	\$38,372.69	71%	\$139,739.85
Department 7710 - Interfund Transactions										
8501	Transfers Out	.00	.00	.00	430.50	.00	430.50	(430.50)	+++	.00
8510	Transfer To General Fund	10,821.00	.00	10,821.00	5,410.50	.00	5,410.50	5,410.50	50	.00
8540	TRFR To Capital Imp Fund	16,160.00	.00	16,160.00	125.41	.00	125.41	16,034.59	1	.00
Department 7710 - Interfund Transactions Totals		\$26,981.00	\$0.00	\$26,981.00	\$5,966.41	\$0.00	\$5,966.41	\$21,014.59	22%	\$0.00
EXPENSE TOTALS		\$157,435.00	\$0.00	\$157,435.00	\$20,321.45	(\$7,148.64)	\$105,196.36	\$59,387.28	62%	\$139,739.85
Fund 570 - Cloisters Park Maint AD Totals										
REVENUE TOTALS		148,944.00	.00	148,944.00	26,728.80	.00	64,646.40	84,297.60	43%	148,944.00
EXPENSE TOTALS		157,435.00	.00	157,435.00	20,321.45	(7,148.64)	105,196.36	59,387.28	62%	139,739.85
Fund 570 - Cloisters Park Maint AD Totals		(\$8,491.00)	\$0.00	(\$8,491.00)	\$6,407.35	\$7,148.64	(\$40,549.96)	\$24,910.32		\$9,204.15

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 575 - Cloisters Park Accumulation										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	3,759.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	629.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,388.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,388.00
Fund 575 - Cloisters Park Accumulation Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	4,388.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 575 - Cloisters Park Accumulation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,388.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 599 - MB/CS Waste Water Fund										
REVENUE										
Department 5255 - Wastewater Treatment										
3499	Other Rev/Current Services	2,610,832.00	.00	2,610,832.00	.00	.00	404,580.81	2,206,251.19	15	1,677,219.49
Department 5255 - Wastewater Treatment Totals		\$2,610,832.00	\$0.00	\$2,610,832.00	\$0.00	\$0.00	\$404,580.81	\$2,206,251.19	15%	\$1,677,219.49
REVENUE TOTALS		\$2,610,832.00	\$0.00	\$2,610,832.00	\$0.00	\$0.00	\$404,580.81	\$2,206,251.19	15%	\$1,677,219.49
EXPENSE										
Department 5255 - Wastewater Treatment										
4110	Regular Pay	647,605.00	.00	647,605.00	33,465.51	.00	193,220.43	454,384.57	30	417,453.29
4120	Overtime Pay	11,000.00	.00	11,000.00	1,358.59	.00	6,985.67	4,014.33	64	11,022.39
4515	Standby Pay	19,500.00	.00	19,500.00	1,458.00	.00	8,058.00	11,442.00	41	15,873.43
4599	Other Pay	3,500.00	.00	3,500.00	2,592.64	.00	9,242.11	(5,742.11)	264	3,594.67
4910	Employer Paid Benefits	213,173.00	.00	213,173.00	14,366.40	.00	78,915.13	134,257.87	37	162,766.11
4911	Pension Normal Cost	59,791.00	.00	59,791.00	3,990.77	.00	23,899.09	35,891.91	40	40,321.00
4912	PERS Unfunded Accrued Liability	128,355.00	.00	128,355.00	.00	.00	100,752.09	27,602.91	78	87,136.90
4913	Other Post Employment Benefit (OPEB) Expense	8,863.00	.00	8,863.00	.00	.00	.00	8,863.00	0	.00
4999	Labor Costs Applied	.00	.00	.00	5,866.91	.00	42,207.76	(42,207.76)	+++	56,770.22
5101	Janitorial Supplies	1,500.00	.00	1,500.00	66.34	.00	378.30	1,121.70	25	920.91
5105	First Aide Supplies	10,000.00	.00	10,000.00	1,266.85	.00	2,977.20	7,022.80	30	5,807.29
5106	Photographic Supplies	.00	.00	.00	.00	.00	.00	.00	+++	21.06
5108	Communication Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5109	Uniforms/Safety Equipment	10,000.00	.00	10,000.00	1,547.29	.00	2,798.96	7,201.04	28	10,225.52
5110	Fuel Oil & Lubricants	3,500.00	.00	3,500.00	339.04	.00	2,237.36	1,262.64	64	3,871.98
5112	Lab Supplies	5,000.00	.00	5,000.00	.00	.00	1,194.23	3,805.77	24	8,877.10
5120	Chemical Supplies	125,000.00	.00	125,000.00	1,636.08	.00	52,325.30	72,674.70	42	139,645.05
5175	Computer Operating Supplies	1,000.00	.00	1,000.00	210.90	.00	276.45	723.55	28	.00
5199	Miscellaneous Operating Supplies	1,500.00	.00	1,500.00	119.17	.00	232.35	1,267.65	15	1,539.03
5201	Other Expense	.00	.00	.00	.00	.00	(12.50)	12.50	+++	12.50
5301	General Office Supplies	2,500.00	.00	2,500.00	20.61	.00	26.82	2,473.18	1	1,832.36
5303	Books & Manuals	200.00	.00	200.00	191.53	.00	191.53	8.47	96	.00
5305	Forms Printing	600.00	.00	600.00	.00	.00	44.76	555.24	7	215.62
5501	Grounds Maintenance Supplies	3,500.00	.00	3,500.00	.00	.00	54.75	3,445.25	2	392.03
5502	Building Maint. Supplies	15,000.00	.00	15,000.00	15.09	.00	426.59	14,573.41	3	4,352.53
5503	Rolling Stock Supplies	3,500.00	.00	3,500.00	.00	.00	237.96	3,262.04	7	3,101.66
5504	Machinery/Equip/Supplies	100,000.00	.00	100,000.00	1,509.45	.00	8,352.13	91,647.87	8	38,289.21
5530	Small Tools	2,000.00	.00	2,000.00	.00	.00	172.36	1,827.64	9	1,491.42
6103	Financial Audits	17,150.00	.00	17,150.00	.00	.00	.00	17,150.00	0	8,700.00
6104	Engineering Services	48,500.00	.00	48,500.00	.00	.00	.00	48,500.00	0	.00
6105	Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	58,046.00
6106	Contractual Services	250,000.00	.00	250,000.00	300.00	.00	22,772.68	227,227.32	9	121,340.41
6125	Professional Development	4,000.00	.00	4,000.00	976.10	.00	1,241.32	2,758.68	31	3,307.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 599 - MB/CS Waste Water Fund										
EXPENSE										
Department 5255 - Wastewater Treatment										
6152	Outside Laboratory Testing	20,000.00	.00	20,000.00	2,863.00	.00	17,735.50	2,264.50	89	17,292.70
6161	Licenses & Permits	40,000.00	.00	40,000.00	14,790.00	.00	18,280.00	21,720.00	46	17,654.50
6199	Other Professional Services	2,000.00	.00	2,000.00	25.50	.00	(176.94)	2,176.94	-9	2,803.18
6201	Telephone	8,500.00	.00	8,500.00	2,098.34	.00	5,683.92	2,816.08	67	9,204.23
6220	Postage	4,000.00	.00	4,000.00	500.00	.00	1,655.38	2,344.62	41	3,531.31
6301	Electricity	126,100.00	.00	126,100.00	.00	.00	61,988.77	64,111.23	49	161,189.69
6302	Natural Gas	8,000.00	.00	8,000.00	427.37	.00	2,058.14	5,941.86	26	11,050.77
6303	Water	10,000.00	.00	10,000.00	2,999.09	.00	10,544.58	(544.58)	105	10,015.78
6305	Disposal	12,000.00	.00	12,000.00	109.45	.00	5,396.01	6,603.99	45	18,549.33
6307	Disposal of Sludge	15,000.00	.00	15,000.00	9,370.94	25,750.00	9,370.94	(20,120.94)	234	6,260.14
6308	Internet/Cable TV	.00	.00	.00	.00	.00	.00	.00	+++	696.45
6399	Other Utilities	.00	.00	.00	.00	.00	.00	.00	+++	4,178.70
6401	General Liability	48,668.00	.00	48,668.00	11,162.75	.00	22,325.50	26,342.50	46	47,250.00
6411	Property Damage Insurance	2,200.00	.00	2,200.00	1,970.75	.00	3,941.50	(1,741.50)	179	2,136.00
6472	Other Ins./Employee Bond	165.00	.00	165.00	.00	.00	.00	165.00	0	160.00
6473	Vehicle Insurance	389.00	.00	389.00	159.33	.00	318.66	70.34	82	378.00
6499	Earthquake & Flood Insurance	204,886.00	.00	204,886.00	20,913.25	.00	41,826.50	163,059.50	20	84,838.00
6510	Meetings & Conferences	5,000.00	.00	5,000.00	.00	.00	1,500.00	3,500.00	30	835.60
6511	Mileage Reimbursement	300.00	.00	300.00	.00	.00	23.20	276.80	8	54.17
6513	Meals & Lodging	.00	.00	.00	.00	.00	.00	.00	+++	57.11
6514	Travel Expense	3,000.00	.00	3,000.00	.00	.00	4,086.37	(1,086.37)	136	3,495.62
6519	Association Membership	1,500.00	.00	1,500.00	158.82	.00	486.82	1,013.18	32	651.00
6601	Outside Equipment Repair	110,000.00	.00	110,000.00	.00	.00	1,044.36	108,955.64	1	14,708.91
6602	Outside Structural Repair	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	159.65
6604	Outside Vehicle Repair/Maint	7,275.00	.00	7,275.00	481.47	.00	3,766.43	3,508.57	52	.00
6640	Maintenance Contracts	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
6720	Medical Examinations	.00	.00	.00	.00	.00	.00	.00	+++	125.00
6810	Equipment Rental	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	289.84
8721	Payment To Other Agency	.00	.00	.00	.00	.00	.00	.00	+++	22,647.62
Department 5255 - Wastewater Treatment Totals		\$2,404,220.00	\$0.00	\$2,404,220.00	\$139,327.33	\$25,750.00	\$771,064.47	\$1,607,405.53	33%	\$1,647,140.49
Department 7710 - Interfund Transactions										
8501	Transfers Out	206,612.00	.00	206,612.00	91,780.00	.00	91,780.00	114,832.00	44	30,079.00
Department 7710 - Interfund Transactions Totals		\$206,612.00	\$0.00	\$206,612.00	\$91,780.00	\$0.00	\$91,780.00	\$114,832.00	44%	\$30,079.00
EXPENSE TOTALS		\$2,610,832.00	\$0.00	\$2,610,832.00	\$231,107.33	\$25,750.00	\$862,844.47	\$1,722,237.53	34%	\$1,677,219.49
Fund 599 - MB/CS Waste Water Fund Totals										
REVENUE TOTALS		2,610,832.00	.00	2,610,832.00	.00	.00	404,580.81	2,206,251.19	15%	1,677,219.49
EXPENSE TOTALS		2,610,832.00	.00	2,610,832.00	231,107.33	25,750.00	862,844.47	1,722,237.53	34%	1,677,219.49

Budget Performance Report

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund 599 - MB/CS Waste Water Fund Totals	\$0.00	\$0.00	\$0.00	(\$231,107.33)	(\$25,750.00)	(\$458,263.66)	\$484,013.66		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 900 - Governmental Impact Fees										
	REVENUE									
	Department 1111 - Undistributed/Non-Dept.									
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	16,045.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	2,735.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,780.00
	Department 3110 - City Manager's Office									
3950	Impact Fees	25,000.00	.00	25,000.00	.00	.00	44,711.47	(19,711.47)	179	77,798.48
	Department 3110 - City Manager's Office Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$44,711.47	(\$19,711.47)	179%	\$77,798.48
	Department 4110 - Police Department									
3950	Impact Fees	500.00	.00	500.00	.00	.00	8,690.83	(8,190.83)	1738	848.34
	Department 4110 - Police Department Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$8,690.83	(\$8,190.83)	1738%	\$848.34
	Department 4210 - Fire Department									
3950	Impact Fees	500.00	.00	500.00	.00	.00	9,719.07	(9,219.07)	1944	933.19
	Department 4210 - Fire Department Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$9,719.07	(\$9,219.07)	1944%	\$933.19
	Department 5230 - Street Maintenance									
3950	Impact Fees	1,500.00	.00	1,500.00	.00	.00	44,288.18	(42,788.18)	2953	3,902.39
	Department 5230 - Street Maintenance Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$44,288.18	(\$42,788.18)	2953%	\$3,902.39
	Department 5235 - Storm Drain/Creek Maint.									
3950	Impact Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	169.65
	Department 5235 - Storm Drain/Creek Maint. Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$169.65
	Department 6160 - R & P Parks Division									
3950	Impact Fees	5,000.00	.00	5,000.00	.00	.00	30,693.26	(25,693.26)	614	20,812.44
	Department 6160 - R & P Parks Division Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$30,693.26	(\$25,693.26)	614%	\$20,812.44
	REVENUE TOTALS	\$32,650.00	\$0.00	\$32,650.00	\$0.00	\$0.00	\$138,102.81	(\$105,452.81)	423%	\$123,244.49
	EXPENSE									
	Department 7710 - Interfund Transactions									
8501	Transfers Out	52,850.00	.00	52,850.00	.00	.00	.00	52,850.00	0	147,895.33
	Department 7710 - Interfund Transactions Totals	\$52,850.00	\$0.00	\$52,850.00	\$0.00	\$0.00	\$0.00	\$52,850.00	0%	\$147,895.33
	EXPENSE TOTALS	\$52,850.00	\$0.00	\$52,850.00	\$0.00	\$0.00	\$0.00	\$52,850.00	0%	\$147,895.33
	Fund 900 - Governmental Impact Fees Totals									
	REVENUE TOTALS	32,650.00	.00	32,650.00	.00	.00	138,102.81	(105,452.81)	423%	123,244.49
	EXPENSE TOTALS	52,850.00	.00	52,850.00	.00	.00	.00	52,850.00	0%	147,895.33
	Fund 900 - Governmental Impact Fees Totals	(\$20,200.00)	\$0.00	(\$20,200.00)	\$0.00	\$0.00	\$138,102.81	(\$158,302.81)		(\$24,650.84)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 904 - Park Fee Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	5,016.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	1,381.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,397.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,397.00
EXPENSE										
Department 7710 - Interfund Transactions										
8540	TRFR To Capital Imp Fund	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
Department 7710 - Interfund Transactions Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
EXPENSE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
Fund 904 - Park Fee Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	6,397.00
EXPENSE TOTALS		150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0%	.00
Fund 904 - Park Fee Fund Totals		(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)		\$6,397.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 906 - Community Benefit										
	REVENUE									
	Department 1111 - Undistributed/Non-Dept.									
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250,000.00
	Fund 906 - Community Benefit Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 906 - Community Benefit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$250,000.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 907 - Economic Development Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3227	SB 1090 Settlement	.00	733,084.58	733,084.58	.00	.00	733,084.58	.00	100	.00
3990	Other Misc Revenues	.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$933,084.58	\$933,084.58	\$0.00	\$0.00	\$933,084.58	\$0.00	100%	\$0.00
Department 7710 - Interfund Transactions										
3801	Transfers In	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
3810	Trans. From General Fund	.00	.00	.00	65,000.00	.00	65,000.00	(65,000.00)	+++	191,388.00
Department 7710 - Interfund Transactions Totals		\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100%	\$191,388.00
REVENUE TOTALS		\$65,000.00	\$933,084.58	\$998,084.58	\$65,000.00	\$0.00	\$998,084.58	\$0.00	100%	\$191,388.00
EXPENSE										
Department 1111 - Undistributed/Non-Dept.										
6106	Contractual Services	.00	.00	.00	5,167.00	.00	10,334.00	(10,334.00)	+++	.00
8721	Payment To Other Agency	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$10,167.00	\$0.00	\$15,334.00	(\$15,334.00)	+++	\$0.00
Department 3210 - City Attorney										
4110	Regular Pay	.00	.00	.00	.00	.00	357.24	(357.24)	+++	.00
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	51.20	(51.20)	+++	.00
4911	Pension Normal Cost	.00	.00	.00	.00	.00	46.71	(46.71)	+++	.00
6097	Legal Fees - Cannabis	.00	.00	.00	.00	.00	12,345.45	(12,345.45)	+++	.00
Department 3210 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.60	(\$12,800.60)	+++	\$0.00
Department 7105 - Community Development										
6105	Consulting Services	.00	.00	.00	.00	.00	7,872.75	(7,872.75)	+++	1,676.40
Department 7105 - Community Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.75	(\$7,872.75)	+++	\$1,676.40
Department 7710 - Interfund Transactions										
8410	Intrafund Expense Trans.	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	.00
Department 7710 - Interfund Transactions Totals		\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%	\$0.00
EXPENSE TOTALS		\$140,000.00	\$0.00	\$140,000.00	\$10,167.00	\$0.00	\$36,007.35	\$103,992.65	26%	\$1,676.40
Fund 907 - Economic Development Fund Totals										
REVENUE TOTALS		65,000.00	933,084.58	998,084.58	65,000.00	.00	998,084.58	.00	100%	191,388.00
EXPENSE TOTALS		140,000.00	.00	140,000.00	10,167.00	.00	36,007.35	103,992.65	26%	1,676.40
Fund 907 - Economic Development Fund Totals		(\$75,000.00)	\$933,084.58	\$858,084.58	\$54,833.00	\$0.00	\$962,077.23	(\$103,992.65)		\$189,711.60

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 915 - Capital Projects Fund										
REVENUE										
Department 8028 - City Park Play Equipment										
3820	Trans. From Special Rev.	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
Department 8028 - City Park Play Equipment Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
Department 8029 - Bocce Ball Court (Prelim. Est.)										
3820	Trans. From Special Rev.	17,577.00	.00	17,577.00	.00	.00	.00	17,577.00	0	2,422.50
3970	Donations	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
Department 8029 - Bocce Ball Court (Prelim. Est.) Totals		\$29,577.00	\$0.00	\$29,577.00	\$0.00	\$0.00	\$0.00	\$29,577.00	0%	\$2,422.50
Department 8030 - Morro Creek Restoration (FEMA)										
3304	USDA/FEMA Grant Funding	66,185.00	.00	66,185.00	.00	.00	.00	66,185.00	0	61,022.00
3993	Other Revenue - Exclusive	.00	.00	.00	.00	.00	61,022.00	(61,022.00)	+++	(61,022.00)
Department 8030 - Morro Creek Restoration (FEMA) Totals		\$66,185.00	\$0.00	\$66,185.00	\$0.00	\$0.00	\$61,022.00	\$5,163.00	92%	\$0.00
Department 8229 - Hwy 1/Hwy 41 Main Inter.										
3370	State Grant Capital Impv	167,000.00	.00	167,000.00	.00	.00	2,749.65	164,250.35	2	.00
3801	Transfers In	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	.00
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	5,636.50
Department 8229 - Hwy 1/Hwy 41 Main Inter. Totals		\$189,500.00	\$0.00	\$189,500.00	\$0.00	\$0.00	\$2,749.65	\$186,750.35	1%	\$5,636.50
Department 8480 - City Works Implementation										
3801	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	17,581.25
Department 8480 - City Works Implementation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,581.25
Department 8700 - General Plan Update										
3371	State Grant Public Svc	.00	.00	.00	.00	.00	.00	.00	+++	25,953.43
3801	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	71,972.83
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	20,910.96
Department 8700 - General Plan Update Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,837.22
Department 9508 - Vet's BldgImpv-AudioVis/Chairs										
3801	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	30,571.55
3810	Trans. From General Fund	30,572.00	.00	30,572.00	.00	.00	.00	30,572.00	0	.00
3880	Trans. From Trust/Agency	117,628.00	.00	117,628.00	.00	.00	.00	117,628.00	0	.00
3993	Other Revenue - Exclusive	.00	.00	.00	.00	.00	43,727.34	(43,727.34)	+++	(21,863.67)
Department 9508 - Vet's BldgImpv-AudioVis/Chairs Totals		\$148,200.00	\$0.00	\$148,200.00	\$0.00	\$0.00	\$43,727.34	\$104,472.66	30%	\$8,707.88
Department 9510 - Public Safety-Power Shutdown										
3802	Intrafund Revenue Transfers	.00	36,000.00	36,000.00	.00	.00	.00	36,000.00	0	.00
Department 9510 - Public Safety-Power Shutdown Totals		\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$0.00
Department 9614 - Pavement Management Program										
3215	Road Maint. & Rehab Alloc SB1-2032(h)(2)	50,000.00	.00	50,000.00	14,707.60	.00	83,053.11	(33,053.11)	166	189,739.88
3216	SB1-State GF Loan Repay from Traffic Congestion Relief(Prop 42)	.00	.00	.00	.00	.00	.00	.00	+++	11,844.28
3370	State Grant Capital Impv	.00	.00	.00	.00	.00	.00	.00	+++	41,477.80
3372	State Grant Other Govt Sv	185,686.00	.00	185,686.00	.00	.00	.00	185,686.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 915 - Capital Projects Fund										
REVENUE										
Department 9614 - Pavement Management Program										
3801	Transfers In	527,000.00	.00	527,000.00	.00	.00	.00	527,000.00	0	500,457.10
Department 9614 - Pavement Management Program Totals		\$762,686.00	\$0.00	\$762,686.00	\$14,707.60	\$0.00	\$83,053.11	\$679,632.89	11%	\$743,519.06
Department 9627 - Fire Dept. Vehicles										
3802	Intrafund Revenue Transfers	.00	.00	.00	.00	.00	.00	.00	+++	242,481.47
3820	Trans. From Special Rev.	.00	.00	.00	.00	.00	.00	.00	+++	133,500.00
Department 9627 - Fire Dept. Vehicles Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$375,981.47
Department 9933 - SD-01A Pipeline Kern & Anchor										
3820	Trans. From Special Rev.	9,900.00	.00	9,900.00	.00	.00	.00	9,900.00	0	.00
Department 9933 - SD-01A Pipeline Kern & Anchor Totals		\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0%	\$0.00
Department 9934 - SD-01B Pipeline Kern & Anchor										
3820	Trans. From Special Rev.	22,950.00	.00	22,950.00	.00	.00	.00	22,950.00	0	.00
Department 9934 - SD-01B Pipeline Kern & Anchor Totals		\$22,950.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$0.00	\$22,950.00	0%	\$0.00
Department 9935 - Cloisters Park Landscape Assessm										
3801	Transfers In	16,160.00	.00	16,160.00	.00	.00	.00	16,160.00	0	.00
Department 9935 - Cloisters Park Landscape Assessm Totals		\$16,160.00	\$0.00	\$16,160.00	\$0.00	\$0.00	\$0.00	\$16,160.00	0%	\$0.00
Department 9936 - North Point Parking Lot Imprv										
3801	Transfers In	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0	.00
Department 9936 - North Point Parking Lot Imprv Totals		\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0%	\$0.00
Department 9937 - Tidelands Stormwater Pocket Park										
3391	Other Grant Public Svc	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	.00
Department 9937 - Tidelands Stormwater Pocket Park Totals		\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%	\$0.00
REVENUE TOTALS		\$1,503,158.00	\$36,000.00	\$1,539,158.00	\$14,707.60	\$0.00	\$190,552.10	\$1,348,605.90	12%	\$1,272,685.88
EXPENSE										
Department 8028 - City Park Play Equipment										
6106	Contractual Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
7302	Equipment Acquisition	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
Department 8028 - City Park Play Equipment Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
Department 8029 - Bocce Ball Court (Prelim. Est.)										
6105	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	2,422.50
6106	Contractual Services	29,577.00	.00	29,577.00	.00	.00	.00	29,577.00	0	.00
Department 8029 - Bocce Ball Court (Prelim. Est.) Totals		\$29,577.00	\$0.00	\$29,577.00	\$0.00	\$0.00	\$0.00	\$29,577.00	0%	\$2,422.50
Department 8030 - Morro Creek Restoration (FEMA)										
8999	Capital Project Budget	66,185.00	.00	66,185.00	.00	.00	.00	66,185.00	0	.00
Department 8030 - Morro Creek Restoration (FEMA) Totals		\$66,185.00	\$0.00	\$66,185.00	\$0.00	\$0.00	\$0.00	\$66,185.00	0%	\$0.00
Department 8229 - Hwy 1/Hwy 41 Main Inter.										
4910	Employer Paid Benefits	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
4999	Labor Costs Applied	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 915 - Capital Projects Fund										
EXPENSE										
Department 8229 - Hwy 1/Hwy 41 Main Inter.										
6105	Consulting Services	167,000.00	.00	167,000.00	.00	.00	215.00	166,785.00	0	5,636.50
Department 8229 - Hwy 1/Hwy 41 Main Inter. Totals		\$189,500.00	\$0.00	\$189,500.00	\$0.00	\$0.00	\$215.00	\$189,285.00	0%	\$5,636.50
Department 8480 - City Works Implementation										
6105	Consulting Services	.00	.00	.00	(1,530.00)	.00	.00	.00	+++	17,581.25
Department 8480 - City Works Implementation Totals		\$0.00	\$0.00	\$0.00	(\$1,530.00)	\$0.00	\$0.00	\$0.00	+++	\$17,581.25
Department 8700 - General Plan Update										
6105	Consulting Services	.00	.00	.00	2,251.66	24,002.34	7,547.25	(31,549.59)	+++	118,837.22
Department 8700 - General Plan Update Totals		\$0.00	\$0.00	\$0.00	\$2,251.66	\$24,002.34	\$7,547.25	(\$31,549.59)	+++	\$118,837.22
Department 9508 - Vet's BldgImpv-AudioVis/Chairs										
5199	Miscellaneous Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	25.84
6106	Contractual Services	118,445.00	.00	118,445.00	.00	.00	.00	118,445.00	0	.00
7302	Equipment Acquisition	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
7310	Office Furniture	4,755.00	.00	4,755.00	.00	.00	.00	4,755.00	0	8,682.04
Department 9508 - Vet's BldgImpv-AudioVis/Chairs Totals		\$148,200.00	\$0.00	\$148,200.00	\$0.00	\$0.00	\$0.00	\$148,200.00	0%	\$8,707.88
Department 9510 - Public Safety-Power Shutdown										
5110	Fuel Oil & Lubricants	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0	.00
7302	Equipment Acquisition	.00	24,000.00	24,000.00	.00	.00	.00	24,000.00	0	.00
Department 9510 - Public Safety-Power Shutdown Totals		\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$0.00
Department 9614 - Pavement Management Program										
5199	Miscellaneous Operating Supplies	.00	.00	.00	8,903.00	.00	8,903.00	(8,903.00)	+++	.00
6104	Engineering Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
6105	Consulting Services	47,000.00	.00	47,000.00	3,402.50	(3,402.50)	3,402.50	47,000.00	0	40,542.50
6106	Contractual Services	615,686.00	.00	615,686.00	.00	.00	.00	615,686.00	0	702,976.56
Department 9614 - Pavement Management Program Totals		\$762,686.00	\$0.00	\$762,686.00	\$12,305.50	(\$3,402.50)	\$12,305.50	\$753,783.00	1%	\$743,519.06
Department 9627 - Fire Dept. Vehicles										
7204	Other Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	375,981.47
Department 9627 - Fire Dept. Vehicles Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$375,981.47
Department 9933 - SD-01A Pipeline Kern & Anchor										
6105	Consulting Services	9,900.00	.00	9,900.00	.00	.00	.00	9,900.00	0	.00
Department 9933 - SD-01A Pipeline Kern & Anchor Totals		\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0%	\$0.00
Department 9934 - SD-01B Pipeline Kern & Anchor										
6105	Consulting Services	22,950.00	.00	22,950.00	.00	.00	.00	22,950.00	0	.00
Department 9934 - SD-01B Pipeline Kern & Anchor Totals		\$22,950.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$0.00	\$22,950.00	0%	\$0.00
Department 9935 - Cloisters Park Landscape Assessm										
6106	Contractual Services	16,160.00	.00	16,160.00	.00	.00	.00	16,160.00	0	.00
Department 9935 - Cloisters Park Landscape Assessm Totals		\$16,160.00	\$0.00	\$16,160.00	\$0.00	\$0.00	\$0.00	\$16,160.00	0%	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 915 - Capital Projects Fund										
EXPENSE										
Department 9936 - North Point Parking Lot Imprv										
6106	Contractual Services	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0	.00
6710	Notices & Publications	.00	.00	.00	.00	.00	363.00	(363.00)	+++	.00
Department 9936 - North Point Parking Lot Imprv Totals		\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$363.00	\$60,637.00	1%	\$0.00
Department 9937 - Tidelands Stormwater Pocket Park										
6106	Contractual Services	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	.00
Department 9937 - Tidelands Stormwater Pocket Park Totals		\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%	\$0.00
EXPENSE TOTALS		\$1,503,158.00	\$36,000.00	\$1,539,158.00	\$13,027.16	\$20,599.84	\$20,430.75	\$1,498,127.41	3%	\$1,272,685.88
Fund 915 - Capital Projects Fund Totals										
REVENUE TOTALS		1,503,158.00	36,000.00	1,539,158.00	14,707.60	.00	190,552.10	1,348,605.90	12%	1,272,685.88
EXPENSE TOTALS		1,503,158.00	36,000.00	1,539,158.00	13,027.16	20,599.84	20,430.75	1,498,127.41	3%	1,272,685.88
Fund 915 - Capital Projects Fund Totals		\$0.00	\$0.00	\$0.00	\$1,680.44	(\$20,599.84)	\$170,121.35	(\$149,521.51)		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 920 - Transit Capital Impv Fund										
REVENUE										
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Transfers	.00	.00	.00	.00	.00	.00	.00	+++	6,804.75
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,804.75
Department 9917 - MBT-Replacement Vehicle - Bus										
3390	Other Grant Capital Impv	77,557.00	.00	77,557.00	.00	.00	.00	77,557.00	0	.00
3802	Intrafund Revenue Transfers	5,983.00	.00	5,983.00	.00	.00	.00	5,983.00	0	.00
Department 9917 - MBT-Replacement Vehicle - Bus Totals		\$83,540.00	\$0.00	\$83,540.00	\$0.00	\$0.00	\$0.00	\$83,540.00	0%	\$0.00
Department 9922 - Replacement Vehicle- Trolley										
3390	Other Grant Capital Impv	369,000.00	.00	369,000.00	.00	.00	.00	369,000.00	0	.00
3802	Intrafund Revenue Transfers	26,300.00	.00	26,300.00	.00	.00	.00	26,300.00	0	.00
Department 9922 - Replacement Vehicle- Trolley Totals		\$395,300.00	\$0.00	\$395,300.00	\$0.00	\$0.00	\$0.00	\$395,300.00	0%	\$0.00
Department 9923 - Transfer Center-Bus Stop - Study										
3390	Other Grant Capital Impv	.00	.00	.00	.00	.00	.00	.00	+++	28,031.25
Department 9923 - Transfer Center-Bus Stop - Study Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,031.25
Department 9931 - Bus Route Signs-Info Display Cas										
3390	Other Grant Capital Impv	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
Department 9931 - Bus Route Signs-Info Display Cas Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
REVENUE TOTALS		\$486,840.00	\$0.00	\$486,840.00	\$0.00	\$0.00	\$0.00	\$486,840.00	0%	\$34,836.00
EXPENSE										
Department 9917 - MBT-Replacement Vehicle - Bus										
7204	Other Vehicles	83,540.00	.00	83,540.00	.00	.00	83,491.88	48.12	100	.00
Department 9917 - MBT-Replacement Vehicle - Bus Totals		\$83,540.00	\$0.00	\$83,540.00	\$0.00	\$0.00	\$83,491.88	\$48.12	100%	\$0.00
Department 9918 - MB Short Range Transit Plan										
6105	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	6,804.75
Department 9918 - MB Short Range Transit Plan Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,804.75
Department 9922 - Replacement Vehicle- Trolley										
7204	Other Vehicles	395,300.00	.00	395,300.00	.00	195,300.00	.00	200,000.00	49	.00
Department 9922 - Replacement Vehicle- Trolley Totals		\$395,300.00	\$0.00	\$395,300.00	\$0.00	\$195,300.00	\$0.00	\$200,000.00	49%	\$0.00
Department 9923 - Transfer Center-Bus Stop - Study										
6105	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	28,031.25
Department 9923 - Transfer Center-Bus Stop - Study Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,031.25
Department 9931 - Bus Route Signs-Info Display Cas										
7302	Equipment Acquisition	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
Department 9931 - Bus Route Signs-Info Display Cas Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
EXPENSE TOTALS		\$486,840.00	\$0.00	\$486,840.00	\$0.00	\$195,300.00	\$83,491.88	\$208,048.12	57%	\$34,836.00
Fund 920 - Transit Capital Impv Fund Totals										
REVENUE TOTALS		486,840.00	.00	486,840.00	.00	.00	.00	486,840.00	0%	34,836.00
EXPENSE TOTALS		486,840.00	.00	486,840.00	.00	195,300.00	83,491.88	208,048.12	57%	34,836.00

Budget Performance Report

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund 920 - Transit Capital Impv Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$195,300.00)	(\$83,491.88)	\$278,791.88		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 921 - Water Capital Impv Fund										
	REVENUE									
	Department 7710 - Interfund Transactions									
3802	Intrafund Revenue Transfers	.00	.00	.00	.00	.00	.00	.00	+++	98,592.42
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,592.42
	Department 9932 - 1Water-Nutmeg Pressure Zone									
3860	Trans. From Enterprise	382,000.00	.00	382,000.00	.00	.00	.00	382,000.00	0	.00
	Department 9932 - 1Water-Nutmeg Pressure Zone Totals	\$382,000.00	\$0.00	\$382,000.00	\$0.00	\$0.00	\$0.00	\$382,000.00	0%	\$0.00
	REVENUE TOTALS	\$382,000.00	\$0.00	\$382,000.00	\$0.00	\$0.00	\$0.00	\$382,000.00	0%	\$98,592.42
	EXPENSE									
	Department 9639 - OneWater Plan									
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	.00	.00	+++	81.10
4911	Pension Normal Cost	.00	.00	.00	.00	.00	.00	.00	+++	30.72
4999	Labor Costs Applied	.00	.00	.00	.00	.00	.00	.00	+++	257.10
6105	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	98,223.50
	Department 9639 - OneWater Plan Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,592.42
	Department 9932 - 1Water-Nutmeg Pressure Zone									
6105	Consulting Services	382,000.00	.00	382,000.00	.00	.00	.00	382,000.00	0	.00
	Department 9932 - 1Water-Nutmeg Pressure Zone Totals	\$382,000.00	\$0.00	\$382,000.00	\$0.00	\$0.00	\$0.00	\$382,000.00	0%	\$0.00
	EXPENSE TOTALS	\$382,000.00	\$0.00	\$382,000.00	\$0.00	\$0.00	\$0.00	\$382,000.00	0%	\$98,592.42
	Fund 921 - Water Capital Impv Fund Totals									
	REVENUE TOTALS	382,000.00	.00	382,000.00	.00	.00	.00	382,000.00	0%	98,592.42
	EXPENSE TOTALS	382,000.00	.00	382,000.00	.00	.00	.00	382,000.00	0%	98,592.42
	Fund 921 - Water Capital Impv Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 922 - Sewer Capital Impv Fund										
REVENUE										
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Transfers	.00	.00	.00	.00	.00	.00	.00	+++	4,031,759.53
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,031,759.53
Department 8312 - WWTP Relocation & Trmt Altern										
3370	State Grant Capital Impv	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
3860	Trans. From Enterprise	13,274,276.00	.00	13,274,276.00	.00	.00	.00	13,274,276.00	0	.00
3924	Proceeds From Borrowing -WIFIA	14,216,141.00	.00	14,216,141.00	.00	.00	.00	14,216,141.00	0	.00
3925	Clean Water SRF Loan Draws	6,082,559.00	.00	6,082,559.00	.00	.00	.00	6,082,559.00	0	.00
	Department 8312 - WWTP Relocation & Trmt Altern Totals	\$33,647,976.00	\$0.00	\$33,647,976.00	\$0.00	\$0.00	\$0.00	\$33,647,976.00	0%	\$0.00
Department 9928 - 1Water-WW Collect Main St & Atas										
3860	Trans. From Enterprise	171,000.00	.00	171,000.00	.00	.00	.00	171,000.00	0	.00
	Department 9928 - 1Water-WW Collect Main St & Atas Totals	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00	\$171,000.00	0%	\$0.00
Department 9929 - 1Water-WW Collect LS1/Beachcombe										
3860	Trans. From Enterprise	114,500.00	.00	114,500.00	.00	.00	.00	114,500.00	0	.00
	Department 9929 - 1Water-WW Collect LS1/Beachcombe Totals	\$114,500.00	\$0.00	\$114,500.00	\$0.00	\$0.00	\$0.00	\$114,500.00	0%	\$0.00
	REVENUE TOTALS	\$33,933,476.00	\$0.00	\$33,933,476.00	\$0.00	\$0.00	\$0.00	\$33,933,476.00	0%	\$4,031,759.53
EXPENSE										
Department 8312 - WWTP Relocation & Trmt Altern										
4910	Employer Paid Benefits	71,500.00	.00	71,500.00	1,123.87	.00	6,226.65	65,273.35	9	14,983.19
4911	Pension Normal Cost	.00	.00	.00	498.91	.00	4,034.94	(4,034.94)	+++	9,735.59
4999	Labor Costs Applied	140,000.00	.00	140,000.00	6,094.55	.00	47,131.40	92,868.60	34	103,563.73
5114	Laboratory Testing Supplies	92,700.00	.00	92,700.00	.00	.00	.00	92,700.00	0	.00
5175	Computer Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	149.00
5199	Miscellaneous Operating Supplies	5,000.00	.00	5,000.00	9.99	.00	357.97	4,642.03	7	96,148.48
6101	Legal Services - General	115,000.00	.00	115,000.00	10,936.00	.00	61,804.98	53,195.02	54	85,853.82
6104	Engineering Services	287,500.00	.00	287,500.00	.00	168,130.02	19,323.35	100,046.63	65	201,251.53
6105	Consulting Services	92,500.00	.00	92,500.00	.00	12,000.00	35,757.73	44,742.27	52	45,216.11
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	19,784.80
6107	Promotion & Advertising	.00	.00	.00	.00	.00	9.99	(9.99)	+++	.00
6152	Outside Laboratory Testing	.00	.00	.00	.00	.00	12,948.00	(12,948.00)	+++	10,947.00
6161	Licenses & Permits	.00	.00	.00	820.00	.00	3,306.00	(3,306.00)	+++	1,232.00
6196	Program Management and DB Procurement	3,460,000.00	.00	3,460,000.00	.00	.00	360,983.20	3,099,016.80	10	1,044,106.50
6197	Grant Support	120,000.00	.00	120,000.00	3,704.00	126,087.50	42,059.00	(48,146.50)	140	92,675.54
6198	Government Relations	56,500.00	.00	56,500.00	4,549.15	.00	27,191.95	29,308.05	48	61,379.98
6220	Postage	.00	.00	.00	.00	.00	1,321.59	(1,321.59)	+++	3,588.65
6301	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	700.00	(700.00)	+++	200.00
6513	Meals & Lodging	.00	.00	.00	.00	.00	.00	.00	+++	292.52

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 922 - Sewer Capital Impv Fund										
EXPENSE										
Department 8312 - WWTP Relocation & Trmt Altern										
6514	Travel Expense	.00	.00	.00	.00	.00	2,161.42	(2,161.42)	+++	5,862.84
6640	Maintenance Contracts	44,776.00	.00	44,776.00	.00	.00	.00	44,776.00	0	.00
6710	Notices & Publications	.00	.00	.00	.00	.00	2,606.48	(2,606.48)	+++	809.84
7101	Land Acquisition	100,000.00	.00	100,000.00	324,003.00	40,000.00	522,003.00	(462,003.00)	562	1,000.00
7103	Water Reclamation Facility (WRF)-OnSite Improv Design/Build	3,459,000.00	.00	3,459,000.00	684,506.47	1,700,704.44	2,500,250.10	(741,954.54)	121	1,556,557.19
7104	Design Phase - Lift Station & Force Main	441,500.00	.00	441,500.00	.00	.00	273,971.80	167,528.20	62	469,340.42
7105	Planning & Permitting	571,500.00	.00	571,500.00	.00	93,365.63	18,435.19	459,699.18	20	78,451.44
7106	Design Phase - Injection Wells & Recycled Water Pipeline	82,500.00	.00	82,500.00	.00	.00	.00	82,500.00	0	6,570.00
7107	WRF - On- Site Imprv - Build	23,034,000.00	.00	23,034,000.00	.00	.00	.00	23,034,000.00	0	.00
7109	Liftstation/FM Construction - WRF	1,424,000.00	.00	1,424,000.00	.00	.00	.00	1,424,000.00	0	.00
7110	Pilot Well Construction - WRF	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Department 8312 - WWTP Relocation & Trmt Altern Totals		\$33,647,976.00	\$0.00	\$33,647,976.00	\$1,036,245.94	\$2,140,287.59	\$3,942,584.74	\$27,565,103.67	18%	\$3,912,200.17
Department 8326 - WRF Litigation										
4910	Employer Paid Benefits	.00	.00	.00	7.36	.00	1,593.06	(1,593.06)	+++	3,130.85
4911	Pension Normal Cost	.00	.00	.00	36.30	.00	509.48	(509.48)	+++	712.51
4999	Labor Costs Applied	.00	.00	.00	279.95	.00	5,921.99	(5,921.99)	+++	8,833.43
6099	Legal Fees- Sewer Operations	.00	.00	.00	279.50	.00	3,827.50	(3,827.50)	+++	.00
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	7,751.59
6514	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	534.53
6710	Notices & Publications	.00	.00	.00	.00	.00	54.00	(54.00)	+++	.00
Department 8326 - WRF Litigation Totals		\$0.00	\$0.00	\$0.00	\$603.11	\$0.00	\$11,906.03	(\$11,906.03)	+++	\$20,962.91
Department 9639 - OneWater Plan										
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	.00	.00	+++	85.13
4911	Pension Normal Cost	.00	.00	.00	.00	.00	.00	.00	+++	30.72
4999	Labor Costs Applied	.00	.00	.00	.00	.00	.00	.00	+++	257.10
6105	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	98,223.50
Department 9639 - OneWater Plan Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,596.45
Department 9928 - 1Water-WW Collect Main St & Atas										
4910	Employer Paid Benefits	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4999	Labor Costs Applied	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
6100	Legal Services - Water Operations	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
6105	Consulting Services	155,000.00	.00	155,000.00	.00	.00	.00	155,000.00	0	.00
Department 9928 - 1Water-WW Collect Main St & Atas Totals		\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00	\$171,000.00	0%	\$0.00
Department 9929 - 1Water-WW Collect LS1/Beachcombe										
4910	Employer Paid Benefits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4999	Labor Costs Applied	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 922 - Sewer Capital Impv Fund										
EXPENSE										
Department 9929 - 1Water-WW Collect LS1/Beachcombe										
6100	Legal Services - Water Operations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
6105	Consulting Services	104,000.00	.00	104,000.00	.00	.00	.00	104,000.00	0	.00
Department 9929 - 1Water-WW Collect LS1/Beachcombe Totals		\$114,500.00	\$0.00	\$114,500.00	\$0.00	\$0.00	\$0.00	\$114,500.00	0%	\$0.00
EXPENSE TOTALS		\$33,933,476.00	\$0.00	\$33,933,476.00	\$1,036,849.05	\$2,140,287.59	\$3,954,490.77	\$27,838,697.64	18%	\$4,031,759.53
Fund 922 - Sewer Capital Impv Fund Totals										
REVENUE TOTALS		33,933,476.00	.00	33,933,476.00	.00	.00	.00	33,933,476.00	0%	4,031,759.53
EXPENSE TOTALS		33,933,476.00	.00	33,933,476.00	1,036,849.05	2,140,287.59	3,954,490.77	27,838,697.64	18%	4,031,759.53
Fund 922 - Sewer Capital Impv Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,036,849.05)	(\$2,140,287.59)	(\$3,954,490.77)	\$6,094,778.36		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 923 - Harbor Capital Impv Fund										
REVENUE										
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Transfers	.00	.00	.00	.00	.00	.00	.00	+++	14,407.30
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,407.30
Department 8175 - Beach Street Slips- North/South										
3802	Intrafund Revenue Transfers	370,000.00	.00	370,000.00	.00	.00	.00	370,000.00	0	.00
	Department 8175 - Beach Street Slips- North/South Totals	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00	0%	\$0.00
Department 8351 - South T Pier Renovations										
3802	Intrafund Revenue Transfers	42,052.00	.00	42,052.00	.00	.00	.00	42,052.00	0	.00
	Department 8351 - South T Pier Renovations Totals	\$42,052.00	\$0.00	\$42,052.00	\$0.00	\$0.00	\$0.00	\$42,052.00	0%	\$0.00
Department 8421 - Harbor Ice Machine										
3802	Intrafund Revenue Transfers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Department 8421 - Harbor Ice Machine Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Department 9921 - DBW Launch Ramp Renovations										
3370	State Grant Capital Impv	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
	Department 9921 - DBW Launch Ramp Renovations Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Department 9930 - North T Pier Renovations										
3802	Intrafund Revenue Transfers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Department 9930 - North T Pier Renovations Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	REVENUE TOTALS	\$682,052.00	\$0.00	\$682,052.00	\$0.00	\$0.00	\$0.00	\$682,052.00	0%	\$14,407.30
EXPENSE										
Department 8175 - Beach Street Slips- North/South										
8999	Capital Project Budget	370,000.00	.00	370,000.00	.00	.00	.00	370,000.00	0	.00
	Department 8175 - Beach Street Slips- North/South Totals	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00	0%	\$0.00
Department 8351 - South T Pier Renovations										
6106	Contractual Services	42,052.00	.00	42,052.00	.00	.00	.00	42,052.00	0	.00
6602	Outside Structural Repair	.00	.00	.00	.00	.00	.00	.00	+++	2,948.00
	Department 8351 - South T Pier Renovations Totals	\$42,052.00	\$0.00	\$42,052.00	\$0.00	\$0.00	\$0.00	\$42,052.00	0%	\$2,948.00
Department 8421 - Harbor Ice Machine										
6106	Contractual Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
6601	Outside Equipment Repair	.00	.00	.00	.00	.00	.00	.00	+++	10,922.00
	Department 8421 - Harbor Ice Machine Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,922.00
Department 8435 - Boat Repair/Storage Yard										
6107	Promotion & Advertising	.00	.00	.00	.00	.00	.00	.00	+++	405.86
	Department 8435 - Boat Repair/Storage Yard Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$405.86
Department 9921 - DBW Launch Ramp Renovations										
5199	Miscellaneous Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	131.44
6106	Contractual Services	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
	Department 9921 - DBW Launch Ramp Renovations Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$131.44

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 923 - Harbor Capital Impv Fund										
	EXPENSE									
	Department 9930 - North T Pier Renovations									
6106	Contractual Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Department 9930 - North T Pier Renovations Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	EXPENSE TOTALS	\$682,052.00	\$0.00	\$682,052.00	\$0.00	\$0.00	\$0.00	\$682,052.00	0%	\$14,407.30
	Fund 923 - Harbor Capital Impv Fund Totals									
	REVENUE TOTALS	682,052.00	.00	682,052.00	.00	.00	.00	682,052.00	0%	14,407.30
	EXPENSE TOTALS	682,052.00	.00	682,052.00	.00	.00	.00	682,052.00	0%	14,407.30
	Fund 923 - Harbor Capital Impv Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 924 - State Park Marina										
REVENUE										
Department 8107 - St Park Marina Dredging										
3440	Harbor Leases	92,000.00	.00	92,000.00	.00	.00	38,643.70	53,356.30	42	87,460.24
	Department 8107 - St Park Marina Dredging Totals	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$38,643.70	\$53,356.30	42%	\$87,460.24
	REVENUE TOTALS	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$38,643.70	\$53,356.30	42%	\$87,460.24
EXPENSE										
Department 8107 - St Park Marina Dredging										
6106	Contractual Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,100.00
	Department 8107 - St Park Marina Dredging Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$4,100.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$4,100.00
Fund 924 - State Park Marina Totals										
	REVENUE TOTALS	92,000.00	.00	92,000.00	.00	.00	38,643.70	53,356.30	42%	87,460.24
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	4,100.00
	Fund 924 - State Park Marina Totals	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$38,643.70	\$48,356.30		\$83,360.24

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 925 - Triangle Lot - Boat Storage Yard										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3730	Rental Income	21,000.00	.00	21,000.00	2,100.00	.00	13,800.00	7,200.00	66	5,082.00
Department 1111 - Undistributed/Non-Dept. Totals		\$21,000.00	\$0.00	\$21,000.00	\$2,100.00	\$0.00	\$13,800.00	\$7,200.00	66%	\$5,082.00
REVENUE TOTALS		\$21,000.00	\$0.00	\$21,000.00	\$2,100.00	\$0.00	\$13,800.00	\$7,200.00	66%	\$5,082.00
EXPENSE										
Department 1111 - Undistributed/Non-Dept.										
4910	Employer Paid Benefits	873.00	.00	873.00	88.95	.00	951.91	(78.91)	109	461.27
4911	Pension Normal Cost	502.00	.00	502.00	96.86	.00	592.14	(90.14)	118	248.43
4999	Labor Costs Applied	9,000.00	.00	9,000.00	577.67	.00	3,997.39	5,002.61	44	2,489.31
5199	Miscellaneous Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	44.29
5201	Other Expense	.00	.00	.00	.00	.00	943.11	(943.11)	+++	314.39
5501	Grounds Maintenance Supplies	2,600.00	.00	2,600.00	.00	.00	239.87	2,360.13	9	665.74
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	.00	.00	+++	66.28
5530	Small Tools	.00	.00	.00	.00	.00	.00	.00	+++	21.53
6107	Promotion & Advertising	.00	.00	.00	.00	.00	43.11	(43.11)	+++	598.41
Department 1111 - Undistributed/Non-Dept. Totals		\$13,475.00	\$0.00	\$13,475.00	\$763.48	\$0.00	\$6,767.53	\$6,707.47	50%	\$4,909.65
EXPENSE TOTALS		\$13,475.00	\$0.00	\$13,475.00	\$763.48	\$0.00	\$6,767.53	\$6,707.47	50%	\$4,909.65
Fund 925 - Triangle Lot - Boat Storage Yard Totals										
REVENUE TOTALS		21,000.00	.00	21,000.00	2,100.00	.00	13,800.00	7,200.00	66%	5,082.00
EXPENSE TOTALS		13,475.00	.00	13,475.00	763.48	.00	6,767.53	6,707.47	50%	4,909.65
Fund 925 - Triangle Lot - Boat Storage Yard Totals		\$7,525.00	\$0.00	\$7,525.00	\$1,336.52	\$0.00	\$7,032.47	\$492.53		\$172.35

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 941 - Affordable Housing In-Lieu Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3432	Housing In-Lieu	10,000.00	.00	10,000.00	51.80	.00	8,516.66	1,483.34	85	10,336.85
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	5,444.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	971.00
Department 1111 - Undistributed/Non-Dept. Totals		\$10,000.00	\$0.00	\$10,000.00	\$51.80	\$0.00	\$8,516.66	\$1,483.34	85%	\$16,751.85
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$51.80	\$0.00	\$8,516.66	\$1,483.34	85%	\$16,751.85
EXPENSE										
Department 1111 - Undistributed/Non-Dept.										
8705	Misc. Other Expenditures	75,000.00	.00	75,000.00	9,528.67	47,313.33	9,528.67	18,158.00	76	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$75,000.00	\$0.00	\$75,000.00	\$9,528.67	\$47,313.33	\$9,528.67	\$18,158.00	76%	\$0.00
Department 5205 - Public Works										
8721	Payment To Other Agency	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
Department 5205 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
EXPENSE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$9,528.67	\$47,313.33	\$9,528.67	\$18,158.00	76%	\$5,000.00
Fund 941 - Affordable Housing In-Lieu Fund Totals										
REVENUE TOTALS		10,000.00	.00	10,000.00	51.80	.00	8,516.66	1,483.34	85%	16,751.85
EXPENSE TOTALS		75,000.00	.00	75,000.00	9,528.67	47,313.33	9,528.67	18,158.00	76%	5,000.00
Fund 941 - Affordable Housing In-Lieu Fund Totals		(\$65,000.00)	\$0.00	(\$65,000.00)	(\$9,476.87)	(\$47,313.33)	(\$1,012.01)	(\$16,674.66)		\$11,751.85

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 951 - Water Accumulation Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	89,371.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	13,773.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$103,144.00
Department 5240 - Water										
3950	Impact Fees	.00	.00	.00	.00	.00	46,691.00	(46,691.00)	+++	43,016.00
Department 5240 - Water Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,691.00	(\$46,691.00)	+++	\$43,016.00
Department 7710 - Interfund Transactions										
3860	Trans. From Enterprise	3,777,820.00	.00	3,777,820.00	.00	.00	.00	3,777,820.00	0	3,067,572.94
Department 7710 - Interfund Transactions Totals		\$3,777,820.00	\$0.00	\$3,777,820.00	\$0.00	\$0.00	\$0.00	\$3,777,820.00	0%	\$3,067,572.94
REVENUE TOTALS		\$3,777,820.00	\$0.00	\$3,777,820.00	\$0.00	\$0.00	\$46,691.00	\$3,731,129.00	1%	\$3,213,732.94
EXPENSE										
Department 7710 - Interfund Transactions										
8501	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	1,705,095.64
8540	TRFR To Capital Imp Fund	6,717,850.00	.00	6,717,850.00	.00	.00	.00	6,717,850.00	0	.00
Department 7710 - Interfund Transactions Totals		\$6,717,850.00	\$0.00	\$6,717,850.00	\$0.00	\$0.00	\$0.00	\$6,717,850.00	0%	\$1,705,095.64
EXPENSE TOTALS		\$6,717,850.00	\$0.00	\$6,717,850.00	\$0.00	\$0.00	\$0.00	\$6,717,850.00	0%	\$1,705,095.64
Fund 951 - Water Accumulation Fund Totals										
REVENUE TOTALS		3,777,820.00	.00	3,777,820.00	.00	.00	46,691.00	3,731,129.00	1%	3,213,732.94
EXPENSE TOTALS		6,717,850.00	.00	6,717,850.00	.00	.00	.00	6,717,850.00	0%	1,705,095.64
Fund 951 - Water Accumulation Fund Totals		(\$2,940,030.00)	\$0.00	(\$2,940,030.00)	\$0.00	\$0.00	\$46,691.00	(\$2,986,721.00)		\$1,508,637.30

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 952 - Sewer Accumulation Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	170,527.85
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	29,638.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,165.85
Department 5251 - Wastewater Collection										
3950	Impact Fees	.00	.00	.00	.00	.00	46,964.00	(46,964.00)	+++	43,206.00
Department 5251 - Wastewater Collection Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,964.00	(\$46,964.00)	+++	\$43,206.00
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Transfers	6,157,661.00	.00	6,157,661.00	.00	.00	.00	6,157,661.00	0	.00
3860	Trans. From Enterprise	.00	.00	.00	.00	.00	.00	.00	+++	3,829,218.99
Department 7710 - Interfund Transactions Totals		\$6,157,661.00	\$0.00	\$6,157,661.00	\$0.00	\$0.00	\$0.00	\$6,157,661.00	0%	\$3,829,218.99
REVENUE TOTALS		\$6,157,661.00	\$0.00	\$6,157,661.00	\$0.00	\$0.00	\$46,964.00	\$6,110,697.00	1%	\$4,072,590.84
EXPENSE										
Department 7710 - Interfund Transactions										
8540	TRFR To Capital Imp Fund	7,223,926.00	.00	7,223,926.00	.00	.00	.00	7,223,926.00	0	4,031,759.53
Department 7710 - Interfund Transactions Totals		\$7,223,926.00	\$0.00	\$7,223,926.00	\$0.00	\$0.00	\$0.00	\$7,223,926.00	0%	\$4,031,759.53
EXPENSE TOTALS		\$7,223,926.00	\$0.00	\$7,223,926.00	\$0.00	\$0.00	\$0.00	\$7,223,926.00	0%	\$4,031,759.53
Fund 952 - Sewer Accumulation Fund Totals										
REVENUE TOTALS		6,157,661.00	.00	6,157,661.00	.00	.00	46,964.00	6,110,697.00	1%	4,072,590.84
EXPENSE TOTALS		7,223,926.00	.00	7,223,926.00	.00	.00	.00	7,223,926.00	0%	4,031,759.53
Fund 952 - Sewer Accumulation Fund Totals		(\$1,066,265.00)	\$0.00	(\$1,066,265.00)	\$0.00	\$0.00	\$46,964.00	(\$1,113,229.00)		\$40,831.31

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 953 - Harbor Accumulation Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	1,435.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	8,315.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,750.00
Department 6510 - Harbor Department										
3990	Other Misc Revenues	.00	.00	.00	.00	.00	75,000.00	(75,000.00)	+++	.00
Department 6510 - Harbor Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	+++	\$0.00
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Transfers	.00	.00	.00	.00	.00	.00	.00	+++	26,718.38
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,718.38
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	+++	\$36,468.38
EXPENSE										
Department 7710 - Interfund Transactions										
8410	Intrafund Expense Trans.	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	5,300.00
8540	TRFR To Capital Imp Fund	412,052.00	.00	412,052.00	.00	.00	.00	412,052.00	0	14,407.30
Department 7710 - Interfund Transactions Totals		\$412,052.00	\$10,000.00	\$422,052.00	\$0.00	\$0.00	\$0.00	\$422,052.00	0%	\$19,707.30
EXPENSE TOTALS		\$412,052.00	\$10,000.00	\$422,052.00	\$0.00	\$0.00	\$0.00	\$422,052.00	0%	\$19,707.30
Fund 953 - Harbor Accumulation Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	75,000.00	(75,000.00)	+++	36,468.38
EXPENSE TOTALS		412,052.00	10,000.00	422,052.00	.00	.00	.00	422,052.00	0%	19,707.30
Fund 953 - Harbor Accumulation Fund Totals		(\$412,052.00)	(\$10,000.00)	(\$422,052.00)	\$0.00	\$0.00	\$75,000.00	(\$497,052.00)		\$16,761.08

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 954 - Tourism (BID) Accumulation Fund										
	REVENUE									
	Department 7710 - Interfund Transactions									
3802	Intrafund Revenue Transfers	.00	.00	.00	.00	.00	.00	.00	+++	273,520.52
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$273,520.52
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$273,520.52
	EXPENSE									
	Department 7710 - Interfund Transactions									
8530	TRFR To Special Rev. Fund	.00	.00	.00	.00	.00	.00	.00	+++	65,000.00
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,000.00
Fund 954 - Tourism (BID) Accumulation Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	273,520.52
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	65,000.00
Fund 954 - Tourism (BID) Accumulation Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$208,520.52
	Grand Totals									
	REVENUE TOTALS	89,051,881.00	1,170,118.58	90,221,999.58	4,770,376.92	.00	19,773,426.59	70,448,572.99	22%	51,276,688.19
	EXPENSE TOTALS	93,841,745.00	466,593.00	94,308,338.00	3,953,077.31	2,619,356.73	20,770,483.11	70,918,498.16	25%	46,962,085.87
	Grand Totals	(\$4,789,864.00)	\$703,525.58	(\$4,086,338.42)	\$817,299.61	(\$2,619,356.73)	(\$997,056.52)	(\$469,925.17)		\$4,314,602.32



AGENDA NO: B-6

MEETING DATE: February 18, 2020

Staff Report

TO: Chairman and Committee Members **DATE:** February 12, 2020

FROM: Jennifer Callaway, Finance Director

SUBJECT: Second Quarter Investment Report (period ending December 31, 2019) for Fiscal Year 2019/20

RECOMMENDATION

Receive the attached Second Quarter Investment Report (period ending December 31, 2019) for Fiscal Year 2019/20 and provide comments and suggestions as appropriate.

FISCAL IMPACT

There is no fiscal impact associated with this recommendation.

DISCUSSION

Attached for your consideration is the Second Quarter Investment Report for FY 2019/20.

As of December 31, 2019, the City's weighted portfolio yield of 1.944% was below the Local Agency Investment Fund (LAIF) yield of 2.29%.

Staff has consciously decided to keep significant cash in the City's LAIF account in order to ensure cash flow for the pending construction of the Water Reclamation Facility (WRF) project. Once final funding of the project is determined, staff will further analyze cash needs and then determine if longer-term CD purchases should be made. At this point, staff has submitted all reimbursement requests to the State for State Revolving Fund (SRF) planning loan reimbursements. Reimbursements for these requests have not yet been received.

During the quarter, yields have generally been declining, potentially symbolizing a slowing of the economy. As of December 31, 2019, the City recorded \$176,979.30 in interest earnings.

CONCLUSION

Staff recommends that the Committee receive the Second Quarter Investment Report (period ending December 31, 2019) for Fiscal Year 2019/20.

ATTACHMENTS:

1. Second Quarter Investment Report for FY 2019/20 (period ending December 31, 2019)

Prepared By: JC

Dept Review: _____

City Manager Review: _____

City Attorney Review: _____

CITY OF MORRO BAY
QUARTERLY PORTFOLIO PERFORMANCE
12/31/2019

INVESTMENT OR CUSIP NUMBER	INSTITUTION	PURCHASE PRICE	MARKET VALUE	COUPON INTEREST RATE	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY
LAIF	LOCAL AGENCY INVESTMENT FUND	\$ 15,693,002	\$ 15,693,002	2.29%	DAILY	DAILY	1
MONEY MARKET ACCOUNT:							
MM	MECHANICS BANK - MONEY MARKET	2,216,165	2,216,165	0.20%	DAILY	DAILY	1
SWEEP	MECHANICS BANK - SWEEP	2,787,063	2,787,063	0.05%	DAILY	DAILY	1
MM	OPUS BANK	5,241,106	5,241,106	2.35%	DAILY	DAILY	1
CERTIFICATES OF DEPOSIT:							
1404202A7	ZION BANK - CAPITAL ONE BANK	250,005	252,772	2.400%	4/12/2017	4/12/2022	833
949763XU5	Wells Fargo	249,000	249,000	2.800%	2/27/2019	2/28/2022	790
38148PGK7	ZION BANK - GOLDMAN SACHS BANK	250,003	245,243	1.550%	8/3/2016	8/3/2021	581
3090683803	STATE FARM BANK	250,435	250,435	3.050%	10/21/2013	10/24/2023	1,393
1731202F5	Citibank	246,000	246,000	3.200%	1/25/2019	1/25/2024	1,486
61690UDL1	Morgan Stanley N/A	246,000	246,000	3.100%	1/24/2019	1/24/2024	1,485
61760AUU1	Morgan Stanley Private Bank	246,000	246,000	3.000%	1/24/2019	1/24/2023	1,120
02007GHD8	Ally Bank UT	246,000	246,000	2.900%	1/24/2019	1/24/2022	755
		<u>\$ 27,920,780</u>	<u>\$ 27,918,787</u>				

RECORDED INTEREST AS OF 30-Jun-19	% OF LIQUID PORTFOLIO HOLDINGS	WEIGHTED AVERAGE RATE OF EARNINGS	WEIGHTED AVERAGE MATURITY
<u>\$ 455,823.75</u>	<u>92.896%</u>	<u>1.944%</u>	<u>76</u>

Portfolio holdings as of the second quarter ended December 31, 2019, are in compliance with the current Investment Policy. With 92.896%

of the portfolio held in liquid instruments, the City's portfolio is well above the 65% to 70% target liquidity rate approved by the City Council in March 2018.