



City of Kingsburg
1401 Draper Street, Kingsburg, CA 93631-1908
(559)897-5821; (559)897-5568

Mayor Laura North
Mayor Pro Tem Vince Palomar
Council Member Michelle Roman
Council Member Jewel Hurtado
Council Member Brandon Pursell, Jr.

City Manager Alexander J. Henderson

**CITY OF KINGSBURG
FINANCE COMMITTEE
REGULAR MEETING**

Council Chamber, 1401 Draper Street, Kingsburg, CA 93631 (559) 897-5821 www.cityofkingsburg-ca.gov

AGENDA

August 23, 2022
6:00 p.m.

1. **Call to order** – Chairman Brandon Pursell, Jr.
2. **Public Comments** - Any person may directly address the Committee at this time on any item not on the agenda, or on any item that is within the subject matter jurisdiction of the Committee. A maximum of five minutes is allowed for each speaker.
3. **Approval of Minutes** –Approve minutes from the March 22, 2022 Finance Committee Meeting as prepared by City Clerk Abigail Palsgaard.
4. **2021-2022 End-year Budget Amendment Consideration**
Possible Action(s):
 - a. Presentation by Finance Director Alma Colado
 - b. Committee Discussion
 - c. Action as deemed appropriate
5. **FY23 Budget – Police Fleet Discussion**
Possible Action(s):
 - a. Presentation by City Manager Alexander Henderson
 - b. Committee Discussion
 - c. Action as deemed appropriate
6. **Other Business**
7. **Adjourn** - to the next regular meeting of the City of Kingsburg Finance Committee.

Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at City Hall, in the City Clerk’s office, during normal business hours. In addition, such writings and documents may be posted on the City’s website at www.cityofkingsburg-ca.gov.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the office of the City Clerk (559) 897-6520. Notification 48 hours prior to a

meeting will enable the City to make reasonable arrangements to ensure accessibility to that meeting [28 CFR 35 .102.35.104 ADA Title II].

I hereby certify, under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the front entrance of City Hall not less than 72 hours prior to the meeting. Dated this 19th day of August 2022.

Abigail Palsgaard, City Clerk

**Kingsburg Finance Committee
Regular Meeting Minutes
March 23, 2022**

Council Chamber, 1401 Draper Street, Kingsburg, CA 93631 (559) 897-5821 www.cityofkingsburg-ca.gov

Call to order: Chairman Brandon Pursell, Jr. called the meeting to order at 6:01pm.

Members present: Alma Colado, Alexander Henderson, Laura North and Chairman Brandon Pursell, Jr.

Member absent: None.

Staff present: Public Works Director Daniel Galvez and City Clerk Abigail Palsgaard.

Public Comments: None.

Approval of Minutes: Member North motioned, seconded by Member Colado, to approve the minutes from the January 25, 2022 Finance Committee Meeting as prepared by City Clerk Abigail Palsgaard. The motion passed with an unanimous voice vote.

Solid Waste Rate Study Update

Public Works Director Daniel Galvez presented an update after the discussion with Council on 3/16/2022. Attached is a draft agreement with Mid Valley and draft fees. Proposed street sweeping includes new common areas and disposal of street sweeping refuse. Looking for direction. The city will be in the red about \$50,000 for next fiscal year. City Manager Henderson discussed the 7/1/2022 Mid Valley rate will go up because CPI is so high right now. CPI has been high and so now the city subsidizes the rates.

The Committee reviewed raising all the rates in the first year, or a 5 year phase in, and the 3rd is a phase in and re-paying the loan. The consultant said all three options will still have it in the red in 5 years, but option 1 has the fund in the green for the 6th year. City Manager Henderson said the big expense is for the mandatory compliance and report to the state regarding green waste. We haven't raised rates since 2009. Chairman Pursell, Jr. asked about fines from not being compliant. Director Galvez said in 2024 fines will begin to be assessed. Member North asked if there can be a combination of options 1 and 3 so there is about \$7 increase first, and then a steady increase to get out of the black sooner. The consultant said it is possible. It just matters if you want to repay the interfund loan. Member North stated it has a long time since we had a rate increase, isn't excited about it, but we need to be fiscally responsible. Member Henderson said for transparency, we are not for sure about the rates, 3.5% or the CPI if it is higher. The consultant said the rates on the prop 218 can have the max amount, we can do it, just have to spell it out clear and specific. Member Henderson noted the timing component, we don't want to have a Prop 218 and then have the CPI come in high in May and then be behind the 8 ball again. Staff will work on revised rates. Asked to run one without the pay back to the water fund in case we don't need to pay it back.

Other Business- None.

Adjourn: The meeting was adjourned to the next regular meeting at 6:52pm.

Submitted by:

Abigail Palsgaard, City Clerk



Meeting Date: 08/23/2022
Agenda Item: 4

FINANCE COMMITTEE STAFF REPORT

REPORT TO: Finance Committee
REPORT FROM: Alma Colado, Finance Director **REVIEWED BY:** AH
AGENDA ITEM: 2021-2022 End-year Budget Amendment Consideration
ACTION REQUESTED: Ordinance Resolution Motion Receive/File

EXECUTIVE SUMMARY

Included in your packet are year to date revenue and expenditure numbers for 2021-2022. As part of our review of the end of the Fiscal Year, we are examining line items that require adjustment action by the City Council. There are 117 amendments (61 to expenditures, and 56 to revenues) that need to be addressed specifically; each taking place in the General Fund, Special Revenue Fund, Enterprise Fund, Measure E Fund and Community Facilities District.

It should be noted that because of the pandemic, we budgeted conservatively in several areas, but specifically revenues. In addition, we did not do as many mid-year adjustments as we normally do, given the fluctuating circumstances of the pandemic. As such, you'll see a higher number of adjustments than we usually make. The positive news is that many of the adjustments are on the revenue side, and many are directly correlated to ongoing development (both commercial and residential).

RECOMMENDED ACTION BY FINANCE COMMITTEE

- 1. Review the proposed amendments and recommend necessary amendments to City Council.

POLICY ALTERNATIVE(S)

- 1. The Finance Committee could decide to not recommend amendments to Council.

REASON FOR RECOMMENDATION/KEY METRIC

- 1. These financial policies are part of the strategic directive of financial stability. A budget amendment provides a necessary paper trail for our auditors to examine appropriation changes end-year.

FINANCIAL INFORMATION

FISCAL IMPACT:
1. Is There A Fiscal Impact? Yes
2. Is it Currently Budgeted? Varies
3. If Budgeted, Which Line? Varies

PRIOR ACTION/REVIEW

None

BACKGROUND INFORMATION

There are 117-line items funds that require a year-end adjustment to reflect actuals. Each of the line items was approved as part of the budget adoption by City Council, and the proposed amendments help provide clarity in the budget document, as well as to properly reflect spending and the year in which it occurred.

Recommended Expenditure Adjustments

1. Non-Department – Contributions to Other Agencies (001-1400-519-5901)
Budgeted Amount: \$22,000 Proposed Amount: \$0
 - Total amendment amount: (\$22,000)
 - This amount was originally budgeted to reflect spending for the Downtown Business Improvement District. A dedicated line item was created so this removes a duplicate expenditure.

2. Non-Department – Façade Alley Program (001-1400-519-5778)
Budgeted Amount: \$50,000 Proposed Amount: \$13,700
 - Total amendment amount: (\$36,300)
 - This amendment is necessary to reflect the actual façade alley expenses incurred.

3. Non-Department – Funding Request for Improvements (001-1400-519-5779)
Budgeted Amount: \$125,000 Proposed Amount: \$10,000
 - Total amendment amount: (\$115,000)
 - This amendment is necessary to reflect the actual funding request for improvements expenses incurred.

4. City Manager – Salaries (001-1600-519-5101)
Budgeted Amount: \$176,827 Proposed Amount: \$246,875
 - Total amendment amount: \$70,048
 - This amendment is necessary to reflect the actual cost for compensation changes made mid-year.
 - Funds will be offset from General Fund Balance.

5. Finance – Salaries (001-2000-519-5101)
Budgeted Amount: \$113,789 Proposed Amount: \$133,150
 - Total amendment amount: \$19,361
 - This amendment is necessary to reflect compensation changes made mid-year.
 - Funds will be offset from General Fund Balance.

6. Finance – Medical (001-2000-519-5125)
Budgeted Amount: \$20,364 Proposed Amount: \$35,883
 - Total amendment amount: \$15,519 This amendment is necessary to reflect the actual medical expenses incurred.
 - Funds will be offset from General Fund Balance.

7. Planning – Medical (001-2600-519-5125)
Budgeted Amount: \$24,554 Proposed Amount: \$12,121 Total amendment amount: (\$12,433)
 - This amendment is necessary to reflect the actual medical expenses incurred.

8. Planning – Professional Services (001-2600-519-5270)
Budgeted Amount: \$220,000 Proposed Amount: \$394,000

- Total amendment amount: \$174,000
 - This amendment is necessary to cover the cost of planning consulting, engineering, and city attorney services.
 - Funds will be offset from corresponding revenues from related fees (see plan check, inspection, and permit revenues).
9. Community Services - After School Part-time Wages (001-2800-529-5105)
Budgeted Amount: \$84,000 Proposed Amount: \$76,500
- Total amendment amount: (\$7,500)
 - The amendment is being made to reflect actual participation and revenues for holding the program.
 - There will also be an offsetting revenue reduction.
10. Police – Salaries (001-3400-539-5101)
Budgeted Amount: \$1,364,811 Proposed Amount: \$1,491,336
- Total amendment amount: \$126,525 This amendment is necessary to cover the cost of police overtime, largely due to our involvement in assisting with the Creek Fire
 - These funds are offset from the General Fund Balance as well as OES reimbursements.
11. Police – PERS UAL (001-3400-539-5122)
Budgeted Amount: \$222,837 Proposed Amount: \$190,872
- Total amendment amount: (\$31,965)
 - This amendment is necessary to reflect the actual PERS UAL expenses incurred.
12. Police – PERS (001-3400-539-5123)
Budgeted Amount: \$195,227 Proposed Amount: \$188,138
- Total amendment amount: (\$7,089)
 - This amendment is necessary to reflect the actual PERS expenses incurred (normal costs).
13. Police – Medical (001-3400-539-5125)
Budgeted Amount: \$148,944 Proposed Amount: \$196,396
- Total amendment amount: \$47,452
 - This amendment is necessary to reflect the actual medical expenses incurred.
 - Funds will be offset from General Fund Balance.
14. Police – Dispatch (001-3400-539-5229)
Budgeted Amount: \$222,700 Proposed Amount: \$196,057
- Total amendment amount: (\$26,643)
 - This amendment is necessary to reflect the actual dispatch expenses incurred.
15. Police – Patrol Cars (001-3400-539-5715)
Budgeted Amount: \$60,000 Proposed Amount: \$1,225
- Total amendment amount: (\$58,775)
 - This amendment is necessary to reflect the actual Patrol Cars expenses incurred.
 - These funds will be re-allocated to FY23, as the cars were ordered but delays in delivery will impact when the payment will be made.
16. Pool - Lifeguards (021-9100-529-5108)
Budgeted Amount: \$65,000 Proposed Amount: \$103,819
- Total amendment amount: \$38,819
 - This amendment is necessary to cover costs for the increased of lifeguard salaries due to the extended season.
 - These funds are offset from the Pool Fund Balance and additional revenues received through holding the longer season.

17. Pool – Department Tools & Supplies (021-9100-529-5210)
Budgeted Amount: \$30,000 Proposed Amount: \$41,200
 - Total amendment amount: \$11,200
 - This amendment is necessary to cover increased costs for pool supplies, mostly due to increases related to inflation and supply chain
 - These funds are offset from the Pool Fund Balance.

18. Pool – COVID-19 (021-9100-529-5341)
Budgeted Amount: \$60,000 Proposed Amount: \$37,800
 - Total amendment amount: (\$22,200)
 - This amendment is necessary to cover costs for COVID-19 related to the pool.
 - These funds are offset from relief funds received.

19. Linnaea Villas Project Fund – Improvements (035-9100-549-5701)
Budgeted Amount: \$331,000 Proposed Amount: \$402,000
 - Total amendment amount: \$71,000
 - This amendment is necessary due to the off-site work of the Linnaea Villas Project.
 - These funds are offset by the Housing Authorities reimbursements. This account acts as a pass-through, with revenues and expenditures offsetting.

20. ARPA Fund – COVID 19 (021-9100-529-5341)
Budgeted Amount: \$0 Proposed Amount: \$230,000
 - Total amendment amount: \$230,000
 - This amendment is necessary to cover costs for City Senior Center meals assistance and the essential worker pandemic pay.
These funds are offset from relief funds received.

21. 18 Kern Lighted Crosswalk Fund – Capital Outlay (054-9100-549-5749)
Budgeted Amount: \$287,597 Proposed Amount: \$0
 - Total amendment amount: (\$287,597)
 - This amendment is necessary as the project was completed in FY21.
 - The timing of the project’s completion and payment date was unknown while the FY22 budget was being crafted. As such, it was budgeted in FY22.

22. LTF 8 Fund – Street Lights & Signals (104-9100-549-5219)
Budgeted Amount: \$40,000 Proposed Amount: \$66,800
 - Total amendment amount: \$26,800
 - This amendment is necessary to cover the cost for electricity.
 - Funds will be offset from LTF Fund balance.

23. Measure E (Police) Salaries (106-3400-549-5101)
Budgeted Amount: \$636,919 Proposed Amount: \$489,643
 - Total amendment amount: (\$147,276)
 - This amendment is necessary to reflect the actual salaries expenses incurred.
 - Expenses were less than budgeted due to the lag in hiring given the job market.

24. Measure E (Police) FICA (106-3400-549-5121)
Budgeted Amount: \$55,609 Proposed Amount: \$40,146
 - Total amendment amount: (\$15,463)
 - This amendment is necessary to reflect the actual FICA expenses incurred, which is directly correlated to salaries.

25. Measure E (Police) PERS UAL (106-3400-549-5122)
Budgeted Amount: \$100,404 Proposed Amount: \$89,074
- Total amendment amount: (\$11,330)
 - This amendment is necessary to reflect the actual PERS UAL expenses incurred.
26. Measure E (Police) PERS (106-3400-549-5123)
Budgeted Amount: \$90,164 Proposed Amount: \$58,956
- Total amendment amount: (\$31,208)
 - This amendment is necessary to reflect the actual PERS expenses incurred (normal costs), which is directly correlated to salaries.
27. Measure E (Police) Patrol Cars (106-3400-549-5715)
Budgeted Amount: \$180,000 Proposed Amount: \$6,000
- Total amendment amount: (\$174,000)
 - This amendment is necessary to reflect the actual patrol cars expenses incurred.
 - These funds will be re-allocated to FY23, as the cars were ordered but delays in delivery will impact when the payment will be made.
28. Measure E (Fire) Salaries (106-6200-549-5101)
Budgeted Amount: \$320,113 Proposed Amount: \$291,554
- Total amendment amount: (\$28,559)
 - The amendment is necessary to reflect the actual salaries cost incurred.
29. Measure E (Fire) Overtime (106-6200-549-5102)
Budgeted Amount: \$24,000 Proposed Amount: \$56,126
- Total amendment amount: \$32,126
 - The amendment is necessary to reflect the actual overtime cost incurred. Most costs are due to our participation in wildfire assistance.
 - Funds will be offset from Measure E Fund Balance and OES reimbursements.
30. Measure E (Fire) Part-time reserves (106-6200-549-5106)
Budgeted Amount: \$40,000 Proposed Amount: \$56,955
- Total amendment amount: \$16,955
 - The amendment is necessary to reflect the actual part time reserves cost incurred. These positions help ensure the 2nd ambulance staffing, which provides additional community service and opportunities for increased receivables.
 - Funds will be offset from Measure E Fund Balance.
31. Measure E (Fire) PERS (106-6200-549-5123)
Budgeted Amount: \$46,395 Proposed Amount: \$36,019
- Total amendment amount: (\$10,376)
 - The amendment is necessary to reflect the actual PERS cost incurred.
32. Measure E (Fire) Medical (106-6200-549-5125)
Budgeted Amount: \$48,381 Proposed Amount: \$70,070
- Total amendment amount: \$21,689
 - This amendment is necessary to reflect the actual medical expenses incurred.
 - Funds will be offset from Measure E Fund Balance.
33. Measure E (Fire) Capital Outlay (106-6200-549-5701)
Budgeted Amount: \$183,000 Proposed Amount: \$283,125
- Total amendment amount: \$100,125

- This amendment is necessary to reflect the actual capital outlay expenses incurred. These funds were approved by the Finance Committee due to greater than anticipated revenue collection.
 - Funds will be offset from Measure E Fund Balance.
34. Water Fund – Salaries (318-5100-549-5101)
Budgeted Amount: \$364,204 Proposed Amount: \$429,059
- Total amendment amount: \$64,855
 - This amendment is necessary to reflect the actual salaries cost for water department.
 - Funds will be offset from Water Fund Balance.
35. Water Fund – Overtime (318-5100-549-5102)
Budgeted Amount: \$5,000 Proposed Amount: \$23,445
- Total amendment amount: \$18,445
 - This amendment is necessary to reflect the actual cost for overtime for water department. Overtime is incurred when there are emergency call-outs for the water department.
 - Funds will be offset from Water Fund Balance.
36. Water Fund - Medical (318-5100-549-5125)
Budgeted Amount: \$81,437 Proposed Amount: \$109,061
- Total amendment amount: \$27,624
 - This amendment is necessary to reflect the actual medical expenses incurred.
 - Funds will be offset from Water Fund Balance.
37. Water Fund - Utilities (318-5100-549-5218)
Budgeted Amount: \$267,000 Proposed Amount: \$355,310
- Total amendment amount: \$88,310
 - This amendment is necessary to reflect the actual utilities expenses incurred. The largest expense is PG&E billing for our wells, which is determined based upon consumer demand.
 - Funds will be offset from Water Fund Balance.
38. Solid Waste Fund – Salaries (319-9100-549-5101)
Budgeted Amount: \$159,978 Proposed Amount: \$178,232
- Total amendment amount: \$18,254
 - This amendment is necessary to reflect the actual salaries cost for solid waste department.
 - Funds will be offset from Solid Waste Fund Balance.
39. Solid Waste Fund – Medical (319-9100-549-5125)
Budgeted Amount: \$25,067 Proposed Amount: \$39,095
- Total amendment amount: \$14,028
 - This amendment is necessary to reflect the actual cost for medical for solid waste department.
 - Funds will be offset from Solid Waste Fund Balance.
40. Solid Waste Fund – Office Supplies/Postage (319-9100-549-5201)
Budgeted Amount: \$23,000 Proposed Amount: \$37,186
- Total amendment amount: \$14,186
 - This amendment is necessary to reflect the bank services and credit card fees, as well as costs associated with the Proposition 218 mailing.
 - Funds will be offset from Solid Waste Fund Balance.
41. Solid Waste Fund – Professional Services-Refuse (319-9100-549-5271)
Budgeted Amount: \$1,285,200 Proposed Amount: \$1,388,276
- Total amendment amount: \$103,076
 - This amendment is necessary to reflect the actual refuse expenses incurred.

- Funds will be offset from Solid Waste Fund Balance and revenues received through fees.
42. Solid Waste Fund – Professional Services-Street Sweeping (319-9100-549-5272)
Budgeted Amount: \$176,000 Proposed Amount: \$214,621
- Total amendment amount: \$38,621
 - This amendment is necessary to reflect the downtown special sweeping and leaf removal services.
 - Funds will be offset from Solid Waste Fund Balance.
43. Solid Waste Fund – Franchise Fees (319-9100-549-5285)
Budgeted Amount: \$80,000 Proposed Amount: \$105,000
- Total amendment amount: \$25,000
 - This amendment is necessary to reflect the actual franchised fees incurred.
 - Funds will be offset from Solid Waste Fund Balance.
44. Solid Waste Fund – Transfer Out-Overhead (319-9100-549-5501)
Budgeted Amount: \$100,000 Proposed Amount: \$0
- Total amendment amount: (\$100,000)
 - This amendment is necessary to reflect no transfer out processed for overhead. The transfer is being removed to given the deficit in the Solid Waste Fund.
45. Ambulance – Salaries (320-6100-539-5101)
Budgeted Amount: \$567,750 Proposed Amount: \$823,945 Total amendment amount: \$256,195
- This amendment is necessary to reflect the actual salaries cost for ambulance department.
 - Funds will be offset from Ambulance Fund Balance and from Hospital District grant contributions.
46. Ambulance – Overtime (320-6100-539-5102)
Budgeted Amount: \$75,000 Proposed Amount: \$232,298
- Total amendment amount: \$157,298
 - This amendment is necessary to reflect the actual overtime expenses incurred due to wildland fire involvement.
 - Funds will be offset from OES reimbursements and from Hospital District grant contributions.
47. Ambulance – FICA (320-6100-539-5121)
Budgeted Amount: \$50,318 Proposed Amount: \$79,272
- Total amendment amount: \$28,954 This amendment is necessary to cover costs for FICA taxes due to the increase in overtime.
 - Funds will be offset from Ambulance Fund Balance, OES reimbursements and from Hospital District grant contributions.
48. Ambulance – PERS UAL (320-6100-539-5122)
Budgeted Amount: \$9,941 Proposed Amount: \$53,800
- Total amendment amount: \$43,859
 - This amendment is necessary to cover costs for the CalPERS Unfunded Accrued Liability.
 - Funds will be offset from the CALPERS UAL fund.
49. Ambulance – PERS (320-6100-539-5123)
Budgeted Amount: \$33,564 Proposed Amount: \$103,685
- Total amendment amount: \$70,121
 - This amendment is necessary to cover costs for PERS fees due to the increase in salaries.
 - Funds will be offset from Ambulance Fund Balance, OES reimbursements and from Hospital District grant contributions.

50. Ambulance – Medical (320-6100-539-5125)
Budgeted Amount: \$69,321 Proposed Amount: \$82,456
- Total amendment amount: \$13,135 This amendment is necessary to cover the actual costs for medical insurance.
 - Funds will be offset from Ambulance Fund Balance.
51. Ambulance – Dept. Tools & Supplies (320-6100-539-5210)
Budgeted Amount: \$32,000 Proposed Amount: \$71,000
- Total amendment amount: \$39,000
 - This amendment is necessary to reflect the actual cost for the department tools and supplies.
 - Funds will be offset from Ambulance Fund Balance
52. Ambulance Fund – Professional Services (320-6100-539-5270)
Budgeted Amount: \$72,000 Proposed Amount: \$192,700
- Total amendment amount: \$120,700
 - This amendment is necessary to reflect the professional services fees incurred.
 - Funds will be offset from Ambulance Fund Balance and from Hospital District grant contributions for CPR/AED Grant.
53. Ambulance Fund – GEMT Quality Assurance Fee (320-6100-539-5298)
Budgeted Amount: \$65,000 Proposed Amount: \$84,000
- Total amendment amount: \$19,000
 - This amendment is necessary to cover the cost for GEMT Quality Assurance Fees.
 - Funds will be offset from Ambulance Fund Balance and GEMT revenues collected.
54. Ambulance Fund – IGT Expense (320-6100-539-5299)
Budgeted Amount: \$963,663 Proposed Amount: \$323,000
- Total amendment amount: (\$640,615)
 - This amendment is necessary to reduce the anticipated IGT program expenses due to the program changing from Fiscal Year to Calendar year.
 - There is a corresponding reduction in anticipated revenues.
55. Fire Fund – Salaries (320-6200-539-5101)
Budgeted Amount: \$220,792 Proposed Amount: \$320,424
- Total amendment amount: \$99,632
 - This amendment is necessary to reflect the actual salaries cost for fire department.
 - Funds will be offset from Fire Fund Balance, OES reimbursement and from Hospital District grant contributions.
56. Fire Fund– Overtime (320-6200-539-5102)
Budgeted Amount: \$30,000 Proposed Amount: \$90,338
- Total amendment amount: \$60,338
 - This amendment is necessary to reflect the actual overtime expenses incurred due Wildfires involvement.
 - Funds will be offset with OES reimbursement and from Hospital District grant contributions.
57. Fire Fund – Part time/Reserves (320-6200-539-5105)
Budgeted Amount: \$20,000 Proposed Amount: \$3,455
- Total amendment amount: (\$16,545)
 - This amendment is necessary to reflect the actual part-time/salaries for fire department.
58. CalPERS UAL Fund – Miscellaneous Plan (502-5300-515-5150)
Budgeted Amount: \$300,000 Proposed Amount: \$423,500
- Total amendment amount: \$123,500

- This amendment is necessary to reflect the actual miscellaneous plan expenses given the additional discretionary payment authorized by council in FY22
 - Funds will be offset from Internal Services Fund Balance.
59. CalPERS UAL Fund – Safety Fire Plan (502-5300-515-5154)
Budgeted Amount: \$150,000 Proposed Amount: \$171,404
- Total amendment amount: \$21,404
 - This amendment is necessary to reflect the actual safety fire plan expenses given the additional discretionary payment authorized by council in FY22
 - Funds will be offset from Internal Services Fund Balance.

Recommended Revenue Adjustments

1. General Fund – Property Tax Teeter– (001-0000-401-0100)
Budgeted Amount: \$1,113,975 Proposed Amount: \$1,228,800
 - Total amendment amount: \$114,825
 - The amendment is being made to increase the property tax teeter to reflect actual revenues received.

2. General Fund – Supplemental Current Property Tax – (001-0000-401-0301)
Budgeted Amount: \$17,500 Proposed Amount: \$30,813
 - Total amendment amount: \$13,313
 - The amendment is being made to increase the supplemental current property tax to reflect actual revenues received.

3. General Fund – Real Property Transfer Tax – (001-0000-401-0400)
Budgeted Amount: \$31,000 Proposed Amount: \$66,000
 - Total amendment amount: \$35,000
 - The amendment is being made to increase the real property transfer tax to reflect actual revenues received.

4. General Fund – Residual Property Tax – (001-0000-401-0600)
Budgeted Amount: \$80,000 Proposed Amount: \$119,000
 - Total amendment amount: \$39,000
 - The amendment is being made to increase the residual property tax to reflect actual revenues received.

5. General Fund - Sales Tax – (001-0000-402-0101)
Budgeted Amount: \$390,000 Proposed Amount: \$492,000
 - Total amendment amount: \$102,000
 - The amendment is being made to increase the sales tax to reflect actual revenues received.
 - NOTE: These amounts were budgeted conservatively due to anticipated COVID-19 impacts.

6. General Fund - In-Lieu Sales Tax – (001-0000-402-0102)
Budgeted Amount: \$700,000 Proposed Amount: \$869,500
 - Total amendment amount: \$169,500
 - The amendment is being made to increase the in-lieu sales tax to reflect actual revenues received.
 - NOTE: These amounts were budgeted conservatively due to anticipated COVID-19 impacts.

7. General Fund – Local Public Safety – (001-0000-402-0103)
Budgeted Amount: \$20,000 Proposed Amount: \$32,000
 - Total amendment amount: \$12,000

- The amendment is being made to increase the local public safety to reflect actual revenues received.
8. General Fund - MVLFF – (001-0000-403-0101)
Budgeted Amount: \$1,150,000 Proposed Amount: \$1,265,000
 - Total amendment amount: \$115,000
 - The amendment is being made to increase the MVLFF to reflect actual revenues received.
 9. General Fund – Franchise Tax – (001-0000-403-0200)
Budgeted Amount: \$465,000 Proposed Amount: \$515,500
 - Total amendment amount: \$50,500
 - The amendment is being made to increase the franchise tax to reflect actual revenues received.
 10. General Fund – Transient Occupancy Tax – (001-0000-403-0300)
Budgeted Amount: \$250,000 Proposed Amount: \$433,500
 - Total amendment amount: \$183,500
 - The amendment is being made to increase the transient occupancy tax to reflect actual revenues received.
 - NOTE: These amounts were budgeted conservatively due to anticipated COVID-19 impacts.
 11. General Fund – Business Licenses – (001-0000-411-0101)
Budgeted Amount: \$180,000 Proposed Amount: \$204,900
 - Total amendment amount: \$24,900
 - The amendment is being made to increase the business licenses fees collected to reflect actual revenues received.
 12. General Fund – Construct & Debris Demo – (001-0000-431-0118)
Budgeted Amount: \$16,000 Proposed Amount: \$31,000
 - Total amendment amount: \$15,000
 - The amendment is being made to increase the construction and debris demo fees to reflect actual revenues received.
 - NOTE: Many of these fees are deposits for projects that are subsequently returned when weight tickets are verified. This ensures proper disposal of materials.
 13. General Fund – Building Permits – (001-0000-431-0130)
Budgeted Amount: \$400,000 Proposed Amount: \$612,500
 - Total amendment amount: \$212,500
 - The amendment is being made to increase the building permits fees to reflect actual revenues received.
 - NOTE: These amounts were budgeted conservatively due to anticipated COVID-19 impacts.
 14. General Fund – Plumb Electrical Air Cond – (001-0000-431-0131)
Budgeted Amount: \$18,000 Proposed Amount: \$30,000
 - Total amendment amount: \$12,000
 - The amendment is being made to increase the plumbing, electrical air cond. fees to reflect actual revenues received.
 - NOTE: These amounts were budgeted conservatively due to anticipated COVID-19 impacts.
 15. General Fund – Energy Surcharge – (001-0000-431-0134)
Budgeted Amount: \$4,000 Proposed Amount: \$16,500
 - Total amendment amount: \$12,500
 - The amendment is being made to increase the energy surcharge fees to reflect actual revenues received.

16. General Fund – Plan Check Fee – (001-0000-431-0135)
Budgeted Amount: \$135,000 Proposed Amount: \$171,500
 - Total amendment amount: \$36,500
 - The amendment is being made to increase the plan check fees to reflect actual revenues received.
 - These amounts are based upon both commercial and residential activity and were budgeted conservatively due to anticipated slowdowns from the pandemic.

17. General Fund – Fire Sprinkler – (001-0000-431-0138)
Budgeted Amount: \$9,500 Proposed Amount: \$23,800
 - Total amendment amount: \$14,300
 - The amendment is being made to increase the fire sprinkler fees to reflect actual revenues received.
 - This is the second year of breaking out these fees from general building permits.

18. General Fund –OES Grants – (001-0000-421-0201)
Budgeted Amount: \$0 Proposed Amount: \$31,000
 - Total amendment amount: \$31,000
 - The amendment is being made to increase the EOS grants to reflect actual revenues received for PD responding to the Creek fire.

19. General Fund – After School Program Fees – (001-0000-433-0103)
Budgeted Amount: \$113,400 Proposed Amount: \$98,000
 - Total amendment amount: (\$15,400)
 - The amendment is being made to reduce the fees collected based upon actual participation in the program.

20. General Fund – Garage – (001-0000-434-0100)
Budgeted Amount: \$17,500 Proposed Amount: \$3,200
 - Total amendment amount: (\$14,300)
 - The amendment is being made to reduce the garage fees to reflect actual revenues received.

21. General Fund – PEG Money – (001-0000-422-0101)
Budgeted Amount: \$9,000 Proposed Amount: \$19,000
 - Total amendment amount: (\$10,000)
 - This amendment is to reflect actual revenues received from PEG money.

22. General Fund – Miscellaneous Restitution – (001-0000-462-0109)
Budgeted Amount: \$0 Proposed Amount: \$47,500
 - Total amendment amount: \$47,500
 - The amendment is to reflect actual revenues received from miscellaneous restitution (Fire Hydrant damage, Downtown Banner warranty).

23. General Fund – Transfer from Solid Waste Fund – (001-0000-471-0109)
Budgeted Amount: \$100,000 Proposed Amount: \$0
 - Total amendment amount: (\$100,000)
 - The amendment is being made to eliminate the transfer from solid waste fund in FY21-22

24. Pool Fund – Pool Reimbursement (021-0000-463-0201)
Budgeted Amount: \$61,000 Proposed Amount: \$79,750
 - Total amendment amount: \$18,750
 - Additional revenues received as part of JPA with KJUHSD.

25. Senior Center Fund-CARES ACT Covid 19 (022-0000-462-0120)

- Budgeted Amount: \$110,000 Proposed Amount: \$0
- Total amendment amount: (\$110,000)
 - The amendment is being made to reflect actual revenues.
26. Linnaea Villas Project Fund (035-0000-421-0106)
Budgeted Amount: \$331,000 Proposed Amount: \$402,000
- Total amendment amount: \$71,000
 - Revenues received to offset the Linnaea Villas Project off-site work.
27. 18th Kern Lighted Crosswalk Fund – Capital Outlay (054-0000-423-0607)
Budgeted Amount: \$277,847 Proposed Amount: \$0
- Total amendment amount: (\$277,847)
 - This amendment is necessary due to the project was completed in FY21.
28. 18th Kern Lighted Crosswalk Fund – Capital Outlay (054-0000-471-0101)
Budgeted Amount: \$9,750 Proposed Amount: \$0
- Total amendment amount: (\$9,750)
 - This amendment is necessary due to the project was completed in FY21.
29. LTF Article 8 Fund (104-0000-403-0702)
Budgeted Amount: \$316,828 Proposed Amount: \$399,298
- Total amendment amount: \$82,470
 - The amendment is being made to reflect the LTF Article 8 revenues received.
30. Measure C-Street Maintenance (105-0000-403-0801)
Budgeted Amount: \$203,657 Proposed Amount: \$226,868
- Total amendment amount: \$23,211
 - The amendment is being made to reflect actual Measure C-Street Maintenance revenues received.
31. Measure C-Flexible (105-0000-403-0803)
Budgeted Amount: \$240,645 Proposed Amount: \$269,619
- Total amendment amount: \$28,974
 - The amendment is being made to reflect actual Measure C-Flexible revenues received.
32. Measure E Fund (106-0000-404-0400)
Budgeted Amount: \$2,144,000 Proposed Amount: \$2,375,769
- Total amendment amount: \$231,769
 - The amendment is being made to reflect actual Measure E revenues received.
33. Impact Fees-Arterials (210-0000-481-0102)
Budgeted Amount: \$245,000 Proposed Amount: \$380,000
- Total amendment amount: \$135,000
 - The amendment is being made to reflect actual Impact Fees-Arterials revenues received. These revenues are driven by eligible development.
34. Impact Fees-Police (210-0000-481-0104)
Budgeted Amount: \$0 Proposed Amount: \$14,208
- Total amendment amount: \$14,208
 - The amendment is being made to reflect actual Impact Fees-Police revenues received. These revenues are driven by eligible development.
35. Impact Fees-Spec Recreation (210-0000-481-0107)
Budgeted Amount: \$128,000 Proposed Amount: \$184,374

- Total amendment amount: \$56,374
 - The amendment is being made to reflect actual Impact Fees-Spec Recreation revenues received. These revenues are driven by eligible development.
36. Impact Fees-Water Facilities (210-0000-481-0109)
Budgeted Amount: \$144,000 Proposed Amount: \$260,651
- Total amendment amount: \$116,654
 - The amendment is being made to reflect actual Impact Fees-Water Facilities revenues received. These revenues are driven by eligible development.
37. Impact Fees-Public Safety (210-0000-481-0110)
Budgeted Amount: \$157,000 Proposed Amount: \$296,695
- Total amendment amount: \$139,695
 - The amendment is being made to reflect actual Impact Fees-Public Safety revenues received. These revenues are driven by eligible development.
38. Impact Fees-Admin Fees (210-0000-481-0112)
Budgeted Amount: \$16,000 Proposed Amount: \$29,951
- Total amendment amount: \$13,951
 - The amendment is being made to reflect actual Impact Fees-Admin fees revenues received. These revenues are driven by eligible development.
39. Impact Fees-General Government (210-0000-481-0111)
Budgeted Amount: \$130,000 Proposed Amount: \$286,069
- Total amendment amount: \$156,069
 - The amendment is being made to reflect actual Impact Fees-General Government revenues received. These revenues are driven by eligible development.
40. Sewer Connections Fund (211-0000-481-0201)
Budgeted Amount: \$70,000 Proposed Amount: \$164,304
- Total amendment amount: \$94,304
 - The amendment is being made to reflect actual Sewer Connection fees revenues received. These revenues are driven by eligible development.
41. Storm Drain Fund (212-0000-481-0301)
Budgeted Amount: \$40,000 Proposed Amount: \$81,706
- Total amendment amount: \$41,706
 - The amendment is being made to reflect actual Storm Drain fees revenues received. These revenues are driven by eligible development.
42. Park & Rec Fund-Neighborhood (214-0000-481-0402)
Budgeted Amount: \$42,000 Proposed Amount: \$135,740
- Total amendment amount: \$93,740
 - The amendment is being made to reflect actual Park & Rec-Neighborhood revenues received. These revenues are driven by eligible development.
43. Water Fund-Water Sales (318-0000-435-0201)
Budgeted Amount: \$2,150,000 Proposed Amount: \$2,398,745
- Total amendment amount: \$248,745
 - The amendment is being made to reflect actual water sales revenues received.
44. Water Fund-Water Arrearages Funding Program (318-0000-435-0105)
Budgeted Amount: \$0 Proposed Amount: \$14,067
- Total amendment amount: \$14,067

- The amendment is being made to reflect the water arrearages program revenues received.
 - These funds stem from a State program the city participated in.
45. Water Fund-Water Penalties (318-0000-435-0201)
Budgeted Amount: \$32,000 Proposed Amount: \$79,627
- Total amendment amount: \$47,627
 - The amendment is being made to increase the actual penalties fees collected.
 - The city was not charging certain late fees due to COVID policies.
46. Solid Waste Fund-Recycling Bev. Cont. (319-0000-422-0201)
Budgeted Amount: \$0 Proposed Amount: \$26,286
- Total amendment amount: \$26,286
 - The amendment is being made to reflect the revenues received for Litter Clean-up and SB 1383 Local assistant grant program.
47. Solid Waste-Refuse Charges (319-0000-435-0102)
Budgeted Amount: \$1,575,000 Proposed Amount: \$1,609,864
- Total amendment amount: \$34,864
 - The amendment is being made to reflect the refuse charges revenues received.
48. Solid Waste-Recycling charges (319-0000-435-0103)
Budgeted Amount: \$204,000 Proposed Amount: \$218,737
- Total amendment amount: \$14,737
 - The amendment is being made to reflect the recycling charges revenues received.
49. Solid Waste-Refuse Penalties (319-0000-435-0202)
Budgeted Amount: \$0 Proposed Amount: \$39,640
- Total amendment amount: \$39,640
 - The amendment is being made to increase the anticipated fees collected because refuse penalties have been implemented after being suspended due to COVID.
50. Ambulance/Fire Fund - IGT (320-0000-435-0109)
Budgeted Amount: \$2,345,622 Proposed Amount: \$725,598
- Total amendment amount: (\$1,620,024)
 - The amendment is being made to reflect the decreased of IGT revenues received due to the program change from Fiscal Year to Calendar Year.
51. Ambulance/Fire - Fund-Hospital Dist. Contributions (320-0000-460-0101)
Budgeted Amount: \$0 Proposed Amount: \$366,654
- Total amendment amount: \$366,654
 - The amendment is being made to reflect the Hospital District revenues received.
52. Ambulance/Fire Fund-Miscellaneous (320-0000-462-0100)
Budgeted Amount: \$0 Proposed Amount: \$37,607
- Total amendment amount: \$37,607
 - The amendment is being made to reflect the Miscellaneous revenues received for fire suppression.
53. Ambulance/Fire Fund-From General Fund (320-0000-471-0110)
Budgeted Amount: \$0 Proposed Amount: \$500,000
- Total amendment amount: \$500,000
 - The amendment is being made to reflect transfer revenues received from General Fund due to IGT revenues being lower than originally anticipated.

54. CalPERS UAL Fund – Transfer from General Fund (502-0000-520-0600)
Budgeted Amount: \$0 Proposed Amount: \$582,707
- Total amendment amount: \$582,707
 - This amendment is necessary to reflect the CalPERS UAL transfer from the General Fund, which is made in accordance with the city’s surplus funding policy.
55. Economic Stabilization Fund – Transfer from Other Funds (503-0000-525-0700)
Budgeted Amount: \$0 Proposed Amount: \$125,000
- Total amendment amount: \$125,000
 - This amendment is necessary to reflect the Econ. Stabilization transfer made from the General Fund, which is made in accordance with the city’s surplus funding policy.
 -
56. Equipment Reserve Fund – Transfer from Other Funds (504-0000-530-0800)
Budgeted Amount: \$0 Proposed Amount: \$125,000
- Total amendment amount: \$125,000
 - This amendment is necessary to reflect the Equipment reserve transfer made from the General Fund, which is made in accordance with the city’s surplus funding policy.
57. Community Facilities District Fund-CFD Tract 6122 Kings Estates (760-0000-491-0205)
Budgeted Amount: \$31,000 Proposed Amount: \$52,600
- Total amendment amount: \$21,600
 - The amendment is being made to reflect the CFD assessments received as a part of the Kings Estates subdivision.
 - Revenues will be offset by expenditures related to maintenance, street light costs, public services and administration costs.
58. Community Facilities District Fund-CFD Tract 16-002 Tulare CO. (760-0000-491-0208)
Budgeted Amount: \$59,000 Proposed Amount: \$146,000
- Total amendment amount: \$87,000
 - The amendment is being made to reflect the CFD assessments received as a part of the Tulare County.
 - Revenues will be offset by expenditures related to maintenance, street light costs, public services and administration costs

ATTACHMENTS

1. 2021-2022 Revenue and Expense Report

General Ledger
 Department Revenue and Expense
 Report



City of Kingsburg
 1401 Draper Street
 Kingsburg, CA 93631-1908
 (559)897-5821

User: almac
 Printed: 8/19/2022 4:05:14 PM
 Period 01 - 12
 Fiscal Year 2022

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001	GENERAL FUND								
	Revenue								
0000	Department								
	PROPERTY TAXES								
001-0000-401-0100	PROPERTY TAX TEETER	-1,113,975.00	0.00	1,228,806.20	-1,228,806.20	114,831.20	0.00	-10.31	
001-0000-401-0201	UNSECURED CURRENT	-62,000.00	0.00	64,627.68	-64,627.68	2,627.68	0.00	-4.24	
001-0000-401-0202	UNSECURED PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-401-0301	SUPPLEMENTAL CURRENT	-17,500.00	0.00	25,024.86	-25,024.86	7,524.86	0.00	-43.00	
001-0000-401-0302	SUPPLEMENTAL PRIOR	-1,000.00	0.00	2,546.95	-2,546.95	1,546.95	0.00	-154.70	
001-0000-401-0400	REAL PROPTY TRANSFER TAX	-31,000.00	0.00	66,187.01	-66,187.01	35,187.01	0.00	-113.51	
001-0000-401-0600	RESIDUAL PROPERTY TAX	-80,000.00	0.00	119,351.40	-119,351.40	39,351.40	0.00	-49.19	
	PROPERTY TAXES	-1,305,475.00	0.00	1,506,544.10	-1,506,544.10	201,069.10	0.00	-15.40	
	OTHER TAXES								
001-0000-401-0500	HOMEOWNERS	-7,500.00	0.00	10,236.72	-10,236.72	2,736.72	0.00	-36.49	
001-0000-402-0101	SALES TAX	-390,000.00	0.00	492,321.68	-492,321.68	102,321.68	0.00	-26.24	
001-0000-402-0102	IN-LIEU SALES TAX	-700,000.00	0.00	869,701.88	-869,701.88	169,701.88	0.00	-24.24	
001-0000-402-0103	LOCAL PUBLIC SAFETY	-20,000.00	0.00	32,082.30	-32,082.30	12,082.30	0.00	-60.41	
001-0000-403-0101	MVLF	-1,150,000.00	0.00	1,265,202.21	-1,265,202.21	115,202.21	0.00	-10.02	
001-0000-403-0102	MVLF IN-LIEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-403-0200	FRANCHISE TAX	-465,000.00	0.00	491,713.36	-491,713.36	26,713.36	0.00	-5.74	
001-0000-403-0300	TRANSIENT OCCUPANCY TAX	-250,000.00	0.00	433,540.66	-433,540.66	183,540.66	0.00	-73.42	
	OTHER TAXES	-2,982,500.00	0.00	3,594,798.81	-3,594,798.81	612,298.81	0.00	-20.53	
	LICENSES, PERMITS & FEES								
001-0000-411-0101	BUSINESS LICENSES	-180,000.00	6,990.14	211,892.38	-204,902.24	24,902.24	0.00	-13.83	
001-0000-411-0102	BUSINESS LIC-BUS IMP DIST FEE	-22,000.00	7,575.00	37,326.38	-29,751.38	7,751.38	0.00	-35.23	
001-0000-411-0103	SB 1186 FEE	0.00	461.60	0.00	461.60	-461.60	0.00	0.00	
001-0000-411-0200	DOG LICENSES	-1,000.00	4,583.00	555.00	4,028.00	-5,028.00	0.00	502.80	
001-0000-431-0101	OFF-SITE PLAN CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0102	REZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0103	GENERAL PLAN AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0104	PLANNING & ZONING VARIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-0000-431-0105	HOME OCCUPATION	0.00	0.00	1,950.00	-1,950.00	1,950.00	0.00	0.00	
001-0000-431-0106	CONDITIONAL USE PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0107	SITE PLAN REVIEW	-9,000.00	0.00	6,525.00	-6,525.00	-2,475.00	0.00	27.50	
001-0000-431-0108	PARCEL MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0109	TRACT MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0110	ENCROACHMENTS	-30,000.00	0.00	35,856.55	-35,856.55	5,856.55	0.00	-19.52	
001-0000-431-0112	SUBDIVISION MONUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0114	ANNEXATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0115	MISC PLANNING FEES	0.00	0.00	3,525.00	-3,525.00	3,525.00	0.00	0.00	
001-0000-431-0116	PLANNED UNIT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0118	CONSTRUCT & DEBRIS DEMO	-16,000.00	2,259.02	33,333.00	-31,073.98	15,073.98	0.00	-94.21	
001-0000-431-0119	ZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0120	ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0130	BUILDING PERMITS	-400,000.00	916.25	613,640.14	-612,723.89	212,723.89	0.00	-53.18	
001-0000-431-0131	PLUMB ELECAIR COND	-18,000.00	374.75	30,382.45	-30,007.70	12,007.70	0.00	-66.71	
001-0000-431-0132	STRONG MOTION TAX-RESIDEN	-1,200.00	7.96	4,907.55	-4,899.59	3,699.59	0.00	-308.30	
001-0000-431-0133	STRONG MOTION TAX-COMM	-4,000.00	0.00	2,844.09	-2,844.09	-1,155.91	0.00	28.90	
001-0000-431-0134	ENERGY SURCHARGE	-4,000.00	0.00	16,628.60	-16,628.60	12,628.60	0.00	-315.72	
001-0000-431-0135	PLAN CHECK FEE	-135,000.00	2,767.03	174,283.62	-171,516.59	36,516.59	0.00	-27.05	
001-0000-431-0136	GRADING & INSPECTION-COMM	-60,000.00	0.00	54,901.23	-54,901.23	-5,098.77	0.00	8.50	
001-0000-431-0137	BSC FEES	-1,300.00	7.00	2,474.00	-2,467.00	1,167.00	0.00	-89.77	
001-0000-431-0138	FIRE SPRINKLER	-9,500.00	344.47	24,219.06	-23,874.59	14,374.59	0.00	-151.31	
001-0000-431-0140	ENGINEERING PLAN CHECK	0.00	40.00	1,980.00	-1,940.00	1,940.00	0.00	0.00	
001-0000-432-0101	POLICE FINES	-7,500.00	0.00	16,362.53	-16,362.53	8,862.53	0.00	-118.17	
001-0000-432-0102	POLICE SERVICES	-20,000.00	3,234.69	32,405.31	-29,170.62	9,170.62	0.00	-45.85	
001-0000-432-0103	COUNTY JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-432-0104	PARKING FINES	0.00	0.00	139.00	-139.00	139.00	0.00	0.00	
	LICENSES, PERMITS & FEES	-918,500.00	29,560.91	1,306,130.89	-1,276,569.98	358,069.98	0.00	-38.98	
	USE OF MONEY AND PROPERTY								
001-0000-452-0101	SALE OF PROPERTY	0.00	0.00	7,231.00	-7,231.00	7,231.00	0.00	0.00	
001-0000-452-0102	SALE OF MAPS & PUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-453-0100	RENTS	-9,210.00	0.00	11,306.40	-11,306.40	2,096.40	0.00	-22.76	
	USE OF MONEY AND PROPERTY	-9,210.00	0.00	18,537.40	-18,537.40	9,327.40	0.00	-101.27	
	INTERGOVERNMENTAL								
001-0000-421-0103	DOMESTIC VIOLENCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-421-0105	STATE EMERG TELEPHONE GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-421-0110	DOJ GRANTS	0.00	0.00	33.98	-33.98	33.98	0.00	0.00	
001-0000-421-0111	CAL GRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-421-0201	OES GRANTS	0.00	0.00	31,141.38	-31,141.38	31,141.38	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-0000-421-0202	HOMELAND SECURITY-POLICE	0.00	0.00	9,700.66	-9,700.66	9,700.66	0.00		0.00
001-0000-463-0119	ACT TASK FORCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	INTERGOVERNMENTAL	0.00	0.00	40,876.02	-40,876.02	40,876.02	0.00		0.00
	CHARGES AND SERVICES								
001-0000-432-0105	POST REIMBURSEMENT	-5,000.00	0.00	11,261.91	-11,261.91	6,261.91	0.00		-125.24
001-0000-433-0101	PARK RESERVATION FEES	-4,000.00	512.50	6,095.00	-5,582.50	1,582.50	0.00		-39.56
001-0000-433-0102	SUMMER PROGRAM FEES	-39,000.00	550.00	45,220.00	-44,670.00	5,670.00	0.00		-14.54
001-0000-433-0103	AFTER SCHOOL PROGRAM FEES	-113,400.00	0.00	98,152.58	-98,152.58	-15,247.42	0.00		13.45
001-0000-433-0302	SPEC EVENTS INS CITY FEE	0.00	0.00	1,060.00	-1,060.00	1,060.00	0.00		0.00
001-0000-434-0100	GARAGE	-17,500.00	0.00	3,223.99	-3,223.99	-14,276.01	0.00		81.58
001-0000-434-0101	GARAGE8020 GRANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
001-0000-463-0101	ST ROUTE 201 MAINT	-5,430.00	0.00	6,787.75	-6,787.75	1,357.75	0.00		-25.00
001-0000-464-0100	TROLLEY RENTAL	-500.00	1,000.00	1,550.00	-550.00	50.00	0.00		-10.00
	CHARGES AND SERVICES	-184,830.00	2,062.50	173,351.23	-171,288.73	-13,541.27	0.00		7.33
	OTHER REVENUE								
001-0000-422-0101	PEG MONEY	-9,000.00	0.00	14,405.67	-14,405.67	5,405.67	0.00		-60.06
001-0000-432-0106	POLICE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
001-0000-462-0100	MISCELLANEOUS	-100,250.00	1,513,702.93	1,643,081.90	-129,378.97	29,128.97	0.00		-29.06
001-0000-462-0120	CARES ACT COVID-19	0.00	0.00	0.00	0.00	0.00	0.00		0.00
001-0000-462-0160	CCARD FEES	-5,400.00	0.00	7,714.94	-7,714.94	2,314.94	0.00		-42.87
001-0000-462-0169	MISCELLANEOUS RESTITUTION	0.00	16,742.88	64,318.14	-47,575.26	47,575.26	0.00		0.00
	OTHER REVENUE	-114,650.00	1,530,445.81	1,729,520.65	-199,074.84	84,424.84	0.00		-73.64
	INTEREST INCOME								
001-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00
001-0000-451-0102	INTEREST INCOME GUN CLUB	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TRANSFERS								
001-0000-471-0101	FROM OTHER FUNDS	-150,000.00	0.00	125,000.00	-125,000.00	-25,000.00	0.00		16.67
001-0000-471-0102	FROM RDA	0.00	0.00	0.00	0.00	0.00	0.00		0.00
001-0000-471-0103	FROM LTF ART 8	-8,812.00	0.00	7,343.00	-7,343.00	-1,469.00	0.00		16.67
001-0000-471-0104	FROM MEASURE C	-11,530.00	0.00	9,608.30	-9,608.30	-1,921.70	0.00		16.67
001-0000-471-0105	FROM AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
001-0000-471-0106	FROM GAS TAX	-26,522.00	0.00	22,101.50	-22,101.50	-4,420.50	0.00		16.67
001-0000-471-0108	FROM WATER	-190,504.00	0.00	158,752.90	-158,752.90	-31,751.10	0.00		16.67
001-0000-471-0109	FROM SOLID WASTE	-100,000.00	0.00	108,968.10	-108,968.10	8,968.10	0.00		-8.97
001-0000-471-0111	FROM GEN FUND BALANCE	-60,000.00	0.00	50,000.00	-50,000.00	-10,000.00	0.00		16.67
001-0000-471-0112	CALPERS UAL FUND BALANCE	-148,184.00	0.00	123,486.70	-123,486.70	-24,697.30	0.00		16.67
001-0000-493-0101	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TRANSFERS	-695,552.00	0.00	605,260.50	-605,260.50	-90,291.50	0.00		12.98

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
0000	Department	-6,210,717.00	1,562,069.22	8,975,019.60	-7,412,950.38	1,202,233.38	0.00	-19.36	
	Revenue	-6,210,717.00	1,562,069.22	8,975,019.60	-7,412,950.38	1,202,233.38	0.00	-19.36	
1000	Expense MAYOR & COUNCIL PERSONNEL SERVICES								
001-1000-519-5101	SALARIES	15,600.00	22,725.20	4,528.85	18,196.35	-2,596.35	0.00	-16.64	
001-1000-519-5121	FICA	1,193.00	1,957.94	456.08	1,501.86	-308.86	0.00	-25.89	
001-1000-519-5131	EAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONNEL SERVICES	16,793.00	24,683.14	4,984.93	19,698.21	-2,905.21	0.00	-17.30	
	MATERIAL & SERVICES								
001-1000-519-5214	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1000-519-5261	LIABILITY INSURANCE	474.00	0.00	0.00	0.00	474.00	0.00	100.00	
001-1000-519-5262	PROPERTY INSURANCE	148.00	0.00	0.00	0.00	148.00	0.00	100.00	
001-1000-519-5264	ERMA	144.00	0.00	0.00	0.00	144.00	0.00	100.00	
001-1000-519-5265	RISK MGTRMA ADMIN FEES	7.00	0.00	0.00	0.00	7.00	0.00	100.00	
001-1000-519-5270	PROFESSIONAL SERVICES	1,800.00	1,644.54	250.00	1,394.54	405.46	0.00	22.53	
001-1000-519-5291	CONFMEETINGSTRAVEL	7,550.00	14,106.29	1,266.50	12,839.79	-5,289.79	0.00	-70.06	
001-1000-519-5292	MEMBERSHIPS DUES	6,700.00	6,686.38	0.00	6,686.38	13.62	0.00	0.20	
	MATERIAL & SERVICES	16,823.00	22,437.21	1,516.50	20,920.71	-4,097.71	0.00	-24.36	
1000	MAYOR & COUNCIL	33,616.00	47,120.35	6,501.43	40,618.92	-7,002.92	0.00	-20.83	
1200	CITY ATTORNEY MATERIAL & SERVICES								
001-1200-519-5270	PROFESSIONAL SERVICES	90,000.00	54,780.69	0.00	54,780.69	35,219.31	0.00	39.13	
	MATERIAL & SERVICES	90,000.00	54,780.69	0.00	54,780.69	35,219.31	0.00	39.13	
1200	CITY ATTORNEY	90,000.00	54,780.69	0.00	54,780.69	35,219.31	0.00	39.13	
1400	NON-DEPARTMENTAL MATERIAL & SERVICES								
001-1400-519-5202	CITIZEN ENGAGEMENT	9,000.00	5,623.83	0.00	5,623.83	3,376.17	0.00	37.51	
001-1400-519-5215	CALPERS UAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5216	COMMUNICATIONS	9,000.00	4,629.55	0.00	4,629.55	4,370.45	0.00	48.56	
001-1400-519-5218	UTILITIES	13,000.00	13,881.87	0.00	13,881.87	-881.87	0.00	-6.78	
001-1400-519-5231	COUNCIL CHAMBER LEASE	32,640.00	31,200.00	2,600.00	28,600.00	4,040.00	0.00	12.38	
001-1400-519-5232	OTHER LEASES	16,500.00	6,759.05	0.00	6,759.05	9,740.95	0.00	59.04	
001-1400-519-5233	PROPERTY TAXES	4,262.00	6,809.06	983.00	5,826.06	-1,564.06	0.00	-36.70	
001-1400-519-5270	PROFESSIONAL SERVICES	55,000.00	57,340.19	0.00	57,340.19	-2,340.19	0.00	-4.25	
001-1400-519-5280	BUSINESS IMPROVEMENT DISTRICT	25,000.00	26,690.06	0.00	26,690.06	-1,690.06	0.00	-6.76	
001-1400-519-5340	MISCELLANEOUS	5,000.00	5,168.05	43.59	5,124.46	-124.46	0.00	-2.49	
001-1400-519-5341	COVID-19	0.00	7,432.59	0.00	7,432.59	-7,432.59	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-1400-519-5345	FIRE TRANSITION FEES	145,208.00	142,497.74	0.00	142,497.74	2,710.26	0.00	1.87	
001-1400-519-5401	UTILITIES SERVICES	2,200.00	1,139.49	0.00	1,139.49	1,060.51	0.00	48.21	
001-1400-519-5470	RDA PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5480	RDA CHAMBER SERVICES	30,000.00	25,000.00	0.00	25,000.00	5,000.00	0.00	16.67	
001-1400-519-5492	RDA MEMDUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5901	CONTRIBS TO OTHER AGENCIES	22,000.00	0.00	0.00	0.00	22,000.00	0.00	100.00	
	MATERIAL & SERVICES	368,810.00	334,171.48	3,626.59	330,544.89	38,265.11	0.00	10.38	
	INTERFUND TRANSFERS								
001-1400-519-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5516	TRANSFER OUT AMB-(FIRE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY								
001-1400-519-5701	CAPITAL OUTLAY	10,000.00	97,063.58	90,876.08	6,187.50	3,812.50	0.00	38.13	
001-1400-519-5708	COMPUTER REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5709	SPORTS COMPLEX STUDY & DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5711	CC CHAMBER TECH IMPROVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5748	UPDATE IT-NETWORK SWITCHES	20,000.00	24,420.00	12,210.00	12,210.00	7,790.00	16,325.00	-42.68	
001-1400-519-5749	CITY HALL CAMERASECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5750	EXPLORE OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5751	MODULAR FURNITURECHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5777	UPPER FLOOR RESDNTL REHABGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5778	FACADEALLEY PROGRAM	50,000.00	13,700.34	0.00	13,700.34	36,299.66	0.00	72.60	
001-1400-519-5779	FUNDING REQUEST FOR IMPROVMNTS	125,000.00	9,752.96	0.00	9,752.96	115,247.04	0.00	92.20	
001-1400-519-5780	MICRO-GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5781	RESIDUAL PROPERTY TAX PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	205,000.00	144,936.88	103,086.08	41,850.80	163,149.20	16,325.00	71.62	
1400	NON-DEPARTMENTAL	573,810.00	479,108.36	106,712.67	372,395.69	201,414.31	16,325.00	32.26	
1600	CITY MANAGER PERSONNEL SERVICES								
001-1600-519-5101	SALARIES	176,827.00	261,412.92	14,537.98	246,874.94	-70,047.94	0.00	-39.61	
001-1600-519-5104	PARTTIME	13,500.00	17,749.68	1,662.09	16,087.59	-2,587.59	0.00	-19.17	
001-1600-519-5121	FICA	14,404.00	15,609.19	1,361.12	14,248.07	155.93	0.00	1.08	
001-1600-519-5122	PERS UAL	25,581.00	24,729.60	0.00	24,729.60	851.40	0.00	3.33	
001-1600-519-5123	PERS	12,610.00	11,468.27	1,152.21	10,316.06	2,293.94	0.00	18.19	
001-1600-519-5125	MEDICAL	14,210.00	18,922.89	941.22	17,981.67	-3,771.67	0.00	-26.54	
001-1600-519-5127	WORKERS COMP	698.00	0.00	0.00	0.00	698.00	0.00	100.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-1600-519-5131	EAP	28.00	0.00	0.00	0.00	28.00	0.00	100.00	
001-1600-519-5133	LIFE INSURANCE	366.00	2,270.02	1,118.83	1,151.19	-785.19	0.00	-214.53	
001-1600-519-5140	AUTO ALLOWANCE	6,000.00	6,627.60	594.01	6,033.59	-33.59	0.00	-0.56	
	PERSONNEL SERVICES	264,224.00	358,790.17	21,367.46	337,422.71	-73,198.71	0.00	-27.70	
	MATERIAL & SERVICES								
001-1600-519-5216	COMMUNICATIONS	1,500.00	1,143.13	0.00	1,143.13	356.87	0.00	23.79	
001-1600-519-5261	LIABILITY INSURANCE	3,731.00	0.00	0.00	0.00	3,731.00	0.00	100.00	
001-1600-519-5262	PROPERTY INSURANCE	1,167.00	0.00	0.00	0.00	1,167.00	0.00	100.00	
001-1600-519-5264	ERMA	1,132.00	0.00	0.00	0.00	1,132.00	0.00	100.00	
001-1600-519-5265	RISK MGTRMA ADMIN FEES	55.00	0.00	0.00	0.00	55.00	0.00	100.00	
001-1600-519-5270	PROFESSIONAL SERVICES	8,000.00	16,894.65	606.10	16,288.55	-8,288.55	0.00	-103.61	
001-1600-519-5291	CONFMEETINGSTRAVEL	5,000.00	4,447.08	537.47	3,909.61	1,090.39	0.00	21.81	
001-1600-519-5292	MEMBERSHIPDUES	2,000.00	2,266.00	0.00	2,266.00	-266.00	0.00	-13.30	
001-1600-519-5341	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MATERIAL & SERVICES	22,585.00	24,750.86	1,143.57	23,607.29	-1,022.29	0.00	-4.53	
1600	CITY MANAGER	286,809.00	383,541.03	22,511.03	361,030.00	-74,221.00	0.00	-25.88	
1800	CITY CLERK								
	PERSONNEL SERVICES								
001-1800-519-5101	SALARIES	95,201.00	117,054.27	9,372.92	107,681.35	-12,480.35	0.00	-13.11	
001-1800-519-5121	FICA	7,127.00	9,038.58	837.94	8,200.64	-1,073.64	0.00	-15.06	
001-1800-519-5122	PERS UAL	13,449.00	13,001.76	0.00	13,001.76	447.24	0.00	3.33	
001-1800-519-5123	PERS	9,747.00	11,081.31	964.29	10,117.02	-370.02	0.00	-3.80	
001-1800-519-5125	MEDICAL	16,607.00	18,851.28	2,381.90	16,469.38	137.62	0.00	0.83	
001-1800-519-5127	WORKERS COMP	698.00	0.00	0.00	0.00	698.00	0.00	100.00	
001-1800-519-5131	EAP	18.00	0.00	0.00	0.00	18.00	0.00	100.00	
001-1800-519-5133	LIFE INSURANCE	36.00	230.94	99.29	131.65	-95.65	0.00	-265.69	
	PERSONNEL SERVICES	142,883.00	169,258.14	13,656.34	155,601.80	-12,718.80	0.00	-8.90	
	MATERIAL & SERVICES								
001-1800-519-5201	OFFICE SUPPLIESPOSTAGE	800.00	222.87	0.00	222.87	577.13	0.00	72.14	
001-1800-519-5214	PRINTING & RECORDING	4,000.00	8,602.63	0.00	8,602.63	-4,602.63	0.00	-115.07	
001-1800-519-5216	COMMUNICATIONS	960.00	960.60	0.00	960.60	-0.60	0.00	-0.06	
001-1800-519-5261	LIABILITY INSURANCE	2,409.00	0.00	0.00	0.00	2,409.00	0.00	100.00	
001-1800-519-5262	PROPERTY INSURANCE	753.00	0.00	0.00	0.00	753.00	0.00	100.00	
001-1800-519-5263	VEHICLE INSURANCE	318.00	0.00	0.00	0.00	318.00	0.00	100.00	
001-1800-519-5264	ERMA	731.00	0.00	0.00	0.00	731.00	0.00	100.00	
001-1800-519-5265	RISK MGTRMA ADMIN FEES	35.00	0.00	0.00	0.00	35.00	0.00	100.00	
001-1800-519-5270	PROFESSIONAL SERVICES	8,000.00	6,051.42	0.00	6,051.42	1,948.58	0.00	24.36	
001-1800-519-5291	CONFMEETINGSTRAVEL	5,000.00	5,094.66	618.00	4,476.66	523.34	0.00	10.47	
001-1800-519-5292	MEMBERSHIPDUES	850.00	750.00	0.00	750.00	100.00	0.00	11.76	
001-1800-519-5360	ELECTION EXPENSE	28,500.00	23,000.00	0.00	23,000.00	5,500.00	0.00	19.30	
	MATERIAL & SERVICES	52,356.00	44,682.18	618.00	44,064.18	8,291.82	0.00	15.84	
1800	CITY CLERK	195,239.00	213,940.32	14,274.34	199,665.98	-4,426.98	0.00	-2.27	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
2000	FINANCE								
	PERSONNEL SERVICES								
001-2000-519-5101	SALARIES	113,789.00	144,455.01	11,304.31	133,150.70	-19,361.70	0.00	-17.02	
001-2000-519-5121	FICA	8,557.00	11,045.45	1,009.54	10,035.91	-1,478.91	0.00	-17.28	
001-2000-519-5122	PERS UAL	16,154.00	15,616.92	0.00	15,616.92	537.08	0.00	3.32	
001-2000-519-5123	PERS	11,707.00	13,131.30	1,163.43	11,967.87	-260.87	0.00	-2.23	
001-2000-519-5125	MEDICAL	20,364.00	38,306.13	2,423.46	35,882.67	-15,518.67	0.00	-76.21	
001-2000-519-5127	WORKERS COMP	663.00	0.00	0.00	0.00	663.00	0.00	100.00	
001-2000-519-5131	EAP	24.00	0.00	0.00	0.00	24.00	0.00	100.00	
001-2000-519-5133	LIFE INSURANCE	34.00	602.14	285.97	316.17	-282.17	0.00	-829.91	
	PERSONNEL SERVICES	171,292.00	223,156.95	16,186.71	206,970.24	-35,678.24	0.00	-20.83	
	MATERIAL & SERVICES								
001-2000-519-5201	OFFICE SUPPLIESPOSTAGE	1,200.00	128.18	0.00	128.18	1,071.82	0.00	89.32	
001-2000-519-5216	COMMUNICATIONS	600.00	540.60	0.00	540.60	59.40	0.00	9.90	
001-2000-519-5225	OFFICE EQUIP MAINT	8,000.00	7,988.15	0.00	7,988.15	11.85	0.00	0.15	
001-2000-519-5261	LIABILITY INSURANCE	3,215.00	0.00	0.00	0.00	3,215.00	0.00	100.00	
001-2000-519-5262	PROPERTY INSURANCE	1,005.00	0.00	0.00	0.00	1,005.00	0.00	100.00	
001-2000-519-5264	ERMA	975.00	0.00	0.00	0.00	975.00	0.00	100.00	
001-2000-519-5265	RISK MGTRMA ADMIN FEES	47.00	0.00	0.00	0.00	47.00	0.00	100.00	
001-2000-519-5270	PROFESSIONAL SERVICES	12,000.00	5,371.18	0.00	5,371.18	6,628.82	0.00	55.24	
001-2000-519-5291	CONFMEETINGSTRAVEL	6,500.00	5,021.17	297.00	4,724.17	1,775.83	0.00	27.32	
001-2000-519-5292	MEMBERSHIPDUES	750.00	300.00	0.00	300.00	450.00	0.00	60.00	
001-2000-519-5294	AUDIT	13,000.00	11,714.00	0.00	11,714.00	1,286.00	0.00	9.89	
	MATERIAL & SERVICES	47,292.00	31,063.28	297.00	30,766.28	16,525.72	0.00	34.94	
2000	FINANCE	218,584.00	254,220.23	16,483.71	237,736.52	-19,152.52	0.00	-8.76	
2200	ADMINISTRATIVE SERVICES								
	PERSONNEL SERVICES								
001-2200-519-5101	SALARIES	97,481.00	118,161.78	9,719.76	108,442.02	-10,961.02	0.00	-11.24	
001-2200-519-5104	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2200-519-5121	FICA	7,399.00	9,072.32	808.15	8,264.17	-865.17	0.00	-11.69	
001-2200-519-5122	PERS UAL	13,779.00	13,320.48	0.00	13,320.48	458.52	0.00	3.33	
001-2200-519-5123	PERS	7,272.00	8,189.98	760.13	7,429.85	-157.85	0.00	-2.17	
001-2200-519-5125	MEDICAL	3,611.00	4,327.28	236.98	4,090.30	-479.30	0.00	-13.27	
001-2200-519-5127	WORKERS COMP	698.00	0.00	0.00	0.00	698.00	0.00	100.00	
001-2200-519-5131	EAP	14.00	0.00	0.00	0.00	14.00	0.00	100.00	
001-2200-519-5133	LIFE INSURANCE	36.00	4,845.60	2,406.62	2,438.98	-2,402.98	0.00	-6,674.94	
001-2200-519-5145	SAFETY COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONNEL SERVICES	130,290.00	157,917.44	13,931.64	143,985.80	-13,695.80	0.00	-10.51	
	MATERIAL & SERVICES								
001-2200-519-5201	OFFICE SUPPLIESPOSTAGE	800.00	279.95	34.08	245.87	554.13	0.00	69.27	
001-2200-519-5216	COMMUNICATIONS	960.00	960.60	0.00	960.60	-0.60	0.00	-0.06	
001-2200-519-5261	LIABILITY INSURANCE	1,796.00	0.00	0.00	0.00	1,796.00	0.00	100.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-2200-519-5262	PROPERTY INSURANCE	562.00	0.00	0.00	0.00	562.00	0.00	100.00	
001-2200-519-5264	ERMA	545.00	0.00	0.00	0.00	545.00	0.00	100.00	
001-2200-519-5265	RISK MGTRMA ADMIN FEES	26.00	0.00	0.00	0.00	26.00	0.00	100.00	
001-2200-519-5270	PROFESSIONAL SERVICES	5,000.00	851.44	0.00	851.44	4,148.56	0.00	82.97	
001-2200-519-5291	CONFMEETINGSTRAVEL	5,000.00	5,056.06	0.00	5,056.06	-56.06	0.00	-1.12	
001-2200-519-5292	MEMBERSHIPDUES	800.00	200.00	0.00	200.00	600.00	0.00	75.00	
	MATERIAL & SERVICES	15,489.00	7,348.05	34.08	7,313.97	8,175.03	0.00	52.78	
2200	ADMINISTRATIVE SERVICES	145,779.00	165,265.49	13,965.72	151,299.77	-5,520.77	0.00	-3.79	
2600	PLANNING								
	PERSONNEL SERVICES								
001-2600-519-5101	SALARIES	190,878.00	203,286.05	12,795.53	190,490.52	387.48	0.00	0.20	
001-2600-519-5102	OVERTIME	0.00	2,473.99	247.35	2,226.64	-2,226.64	0.00	0.00	
001-2600-519-5104	PART-TIME	14,000.00	13,814.74	702.92	13,111.82	888.18	0.00	6.34	
001-2600-519-5121	FICA	14,457.00	16,911.98	1,190.48	15,721.50	-1,264.50	0.00	-8.75	
001-2600-519-5122	PERS UAL	27,613.00	30,236.64	0.00	30,236.64	-2,623.64	0.00	-9.50	
001-2600-519-5123	PERS	14,775.00	13,294.17	1,054.92	12,239.25	2,535.75	0.00	17.16	
001-2600-519-5125	MEDICAL	24,554.00	13,321.98	1,201.16	12,120.82	12,433.18	0.00	50.64	
001-2600-519-5127	WORKERS COMP	4,273.00	0.00	0.00	0.00	4,273.00	0.00	100.00	
001-2600-519-5131	EAP	44.00	0.00	0.00	0.00	44.00	0.00	100.00	
001-2600-519-5133	LIFE INSURANCE	54.00	1,410.84	674.55	736.29	-682.29	0.00	-1,263.50	
	PERSONNEL SERVICES	290,648.00	294,750.39	17,866.91	276,883.48	13,764.52	0.00	4.74	
	MATERIAL & SERVICES								
001-2600-519-5201	OFFICE SUPPLIESPOSTAGE	5,600.00	13,656.67	50.11	13,606.56	-8,006.56	0.00	-142.97	
001-2600-519-5206	LAFCO FEES	3,600.00	2,060.32	0.00	2,060.32	1,539.68	0.00	42.77	
001-2600-519-5224	FUELS	825.00	862.66	0.00	862.66	-37.66	0.00	-4.56	
001-2600-519-5261	LIABILITY INSURANCE	5,889.00	0.00	0.00	0.00	5,889.00	0.00	100.00	
001-2600-519-5262	PROPERTY INSURANCE	1,842.00	0.00	0.00	0.00	1,842.00	0.00	100.00	
001-2600-519-5263	VEHICLE INSURANCE	1,061.00	0.00	0.00	0.00	1,061.00	0.00	100.00	
001-2600-519-5264	ERMA	1,786.00	0.00	0.00	0.00	1,786.00	0.00	100.00	
001-2600-519-5265	RISK MGTRMA ADMIN FEES	86.00	0.00	0.00	0.00	86.00	0.00	100.00	
001-2600-519-5270	PROFESSIONAL SERVICES	220,000.00	393,957.93	0.00	393,957.93	-173,957.93	0.00	-79.07	
001-2600-519-5291	CONFMEETINGSTRAVEL	3,000.00	857.76	0.00	857.76	2,142.24	0.00	71.41	
001-2600-519-5292	MEMBERSHIPDUES	600.00	1,059.11	0.00	1,059.11	-459.11	0.00	-76.52	
	MATERIAL & SERVICES	244,289.00	412,454.45	50.11	412,404.34	-168,115.34	0.00	-68.82	
	CAPITAL OUTLAY								
001-2600-519-5701	CAPITAL OUTLAY	48,500.00	12,833.31	0.00	12,833.31	35,666.69	153,315.56	-242.57	
001-2600-519-5712	PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	48,500.00	12,833.31	0.00	12,833.31	35,666.69	153,315.56	-242.57	
2600	PLANNING	583,437.00	720,038.15	17,917.02	702,121.13	-118,684.13	153,315.56	-46.62	
2800	COMMUNITY SERVICES								
	PERSONNEL SERVICES								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-2800-529-5101	SALARIES	58,821.00	72,063.00	6,394.25	65,668.75	-6,847.75	0.00	-11.64	
001-2800-529-5105	AFTER SCHOOL PARTTIME	84,000.00	81,029.36	4,502.06	76,527.30	7,472.70	0.00	8.90	
001-2800-529-5106	SUMMER PROGRAM PARTTIME	28,000.00	53,275.86	18,384.67	34,891.19	-6,891.19	0.00	-24.61	
001-2800-529-5121	FICA	13,068.00	15,268.88	2,050.99	13,217.89	-149.89	0.00	-1.15	
001-2800-529-5122	PERS UAL	11,095.00	10,725.84	0.00	10,725.84	369.16	0.00	3.33	
001-2800-529-5123	PERS	4,418.00	4,948.84	496.91	4,451.93	-33.93	0.00	-0.77	
001-2800-529-5125	MEDICAL	6,407.00	12,240.24	365.00	11,875.24	-5,468.24	0.00	-85.35	
001-2800-529-5127	WORKERS COMP	8,829.00	0.00	0.00	0.00	8,829.00	0.00	100.00	
001-2800-529-5131	EAP	21.00	0.00	0.00	0.00	21.00	0.00	100.00	
001-2800-529-5133	LIFE INSURANCE	27.00	29,851.17	14,913.68	14,937.49	-14,910.49	0.00	-55,224.04	
	PERSONNEL SERVICES	214,686.00	279,403.19	47,107.56	232,295.63	-17,609.63	0.00	-8.20	
	MATERIAL & SERVICES								
001-2800-529-5201	OFFICE SUPPLIESPOSTAGE	400.00	825.69	0.00	825.69	-425.69	0.00	-106.42	
001-2800-529-5211	AFTER SCHL PROG SUPPLIES	13,000.00	12,610.85	90.44	12,520.41	479.59	0.00	3.69	
001-2800-529-5214	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2800-529-5216	COMMUNICATIONS	950.00	1,734.59	0.00	1,734.59	-784.59	0.00	-82.59	
001-2800-529-5224	FUELS	100.00	369.78	0.00	369.78	-269.78	0.00	-269.78	
001-2800-529-5261	LIABILITY INSURANCE	2,756.00	0.00	0.00	0.00	2,756.00	0.00	100.00	
001-2800-529-5262	PROPERTYTY INSURANCE	862.00	0.00	0.00	0.00	862.00	0.00	100.00	
001-2800-529-5263	VEHICLE INSURANCE	742.00	0.00	0.00	0.00	742.00	0.00	100.00	
001-2800-529-5264	ERMA	837.00	0.00	0.00	0.00	837.00	0.00	100.00	
001-2800-529-5265	RISK MGTRMA ADMIN FEES	40.00	0.00	0.00	0.00	40.00	0.00	100.00	
001-2800-529-5266	UNEMPLOYMENT INS LIABILITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00	
001-2800-529-5270	PROFESSIONAL SERVICES	5,000.00	4,138.76	0.00	4,138.76	861.24	0.00	17.22	
001-2800-529-5291	CONFMEETINGSTRAVEL	2,500.00	2,167.39	30.17	2,137.22	362.78	0.00	14.51	
001-2800-529-5292	MEMBERSHIPDUES	700.00	324.16	0.00	324.16	375.84	0.00	53.69	
001-2800-529-5341	COVID-19	0.00	100.00	0.00	100.00	-100.00	0.00	0.00	
001-2800-529-5370	WEED ABATEMENT & REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2800-529-5371	ANIMAL CONTROL COSTS	26,000.00	33,236.83	1,263.14	31,973.69	-5,973.69	0.00	-22.98	
001-2800-529-5406	BAND CONCERTS	12,000.00	12,053.79	0.00	12,053.79	-53.79	0.00	-0.45	
	MATERIAL & SERVICES	66,887.00	67,561.84	1,383.75	66,178.09	708.91	0.00	1.06	
	INTERFUND TRANSFERS								
001-2800-529-5517	TRANSFER TO SENIOR CENTER	55,000.00	45,833.30	0.00	45,833.30	9,166.70	0.00	16.67	
001-2800-529-5518	TRANSFER OUT TO POOL	110,000.00	91,666.70	0.00	91,666.70	18,333.30	0.00	16.67	
	INTERFUND TRANSFERS	165,000.00	137,500.00	0.00	137,500.00	27,500.00	0.00	16.67	
	CAPITAL OUTLAY								
001-2800-529-5701	CAPITAL OUTLAY	12,000.00	10,175.35	0.00	10,175.35	1,824.65	0.00	15.21	
001-2800-529-5713	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2800-529-5714	SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	12,000.00	10,175.35	0.00	10,175.35	1,824.65	0.00	15.21	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
2800	COMMUNITY SERVICES	458,573.00	494,640.38	48,491.31	446,149.07	12,423.93	0.00	2.71	
3400	POLICE								
	PERSONNEL SERVICES								
001-3400-539-5101	SALARIESFT	1,364,811.00	1,610,069.23	118,732.66	1,491,336.57	-126,525.57	0.00	-9.27	
001-3400-539-5102	OVERTIMEFT	75,000.00	200,257.22	119,082.29	81,174.93	-6,174.93	0.00	-8.23	
001-3400-539-5103	CONTRACTSALARYOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5104	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5121	FICA	110,146.00	136,553.22	11,530.82	125,022.40	-14,876.40	0.00	-13.51	
001-3400-539-5122	PERS UAL	222,837.00	190,871.64	0.00	190,871.64	31,965.36	0.00	14.34	
001-3400-539-5123	PERS	195,227.00	218,831.81	30,693.07	188,138.74	7,088.26	0.00	3.63	
001-3400-539-5125	MEDICAL	148,944.00	210,307.64	13,911.27	196,396.37	-47,452.37	0.00	-31.86	
001-3400-539-5127	WORKERS COMP	92,782.00	0.00	0.00	0.00	92,782.00	0.00	100.00	
001-3400-539-5128	RESERVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5129	UNIFORM ALLOWANCE	14,600.00	14,100.00	0.00	14,100.00	500.00	0.00	3.42	
001-3400-539-5130	RESERVE UNIFORM ALLOW	1,500.00	0.00	0.00	0.00	1,500.00	0.00	100.00	
001-3400-539-5131	EAP	288.00	0.00	0.00	0.00	288.00	0.00	100.00	
001-3400-539-5133	LIFE INSURANCE	612.00	1,434.33	443.23	991.10	-379.10	0.00	-61.94	
	PERSONNEL SERVICES	2,226,747.00	2,582,425.09	294,393.34	2,288,031.75	-61,284.75	0.00	-2.75	
	MATERIAL & SERVICES								
001-3400-539-5201	OFFICE SUPPLIESPOSTAGE	8,500.00	13,544.65	4,811.49	8,733.16	-233.16	0.00	-2.74	
001-3400-539-5208	SAFETY EQUIPMENT	14,000.00	25,511.54	17,369.66	8,141.88	5,858.12	0.00	41.84	
001-3400-539-5209	SCREENING PERSONNEL	10,000.00	6,574.45	0.00	6,574.45	3,425.55	0.00	34.26	
001-3400-539-5210	DEPT TOOLS & SUPPLIES	8,500.00	10,876.22	2,374.54	8,501.68	-1.68	0.00	-0.02	
001-3400-539-5216	COMMUNICATIONS	39,000.00	32,526.04	412.54	32,113.50	6,886.50	0.00	17.66	
001-3400-539-5218	UTILITIES	26,000.00	34,171.67	0.00	34,171.67	-8,171.67	0.00	-31.43	
001-3400-539-5222	VEHICLE MAINTENANCE	8,000.00	4,427.31	0.00	4,427.31	3,572.69	0.00	44.66	
001-3400-539-5224	FUELS	50,000.00	46,394.52	186.22	46,208.30	3,791.70	0.00	7.58	
001-3400-539-5225	OFFICE EQUIP MAINT	16,000.00	13,783.87	705.15	13,078.72	2,921.28	0.00	18.26	
001-3400-539-5226	EQUIPMENT MAINTENANCE	3,000.00	2,957.75	0.00	2,957.75	42.25	0.00	1.41	
001-3400-539-5227	RADIO & COMM MAINT	2,000.00	1,205.00	0.00	1,205.00	795.00	0.00	39.75	
001-3400-539-5229	DISPATCH CONTRACT	222,700.00	213,402.69	17,346.09	196,056.60	26,643.40	17,325.40	4.18	
001-3400-539-5261	LIABILITY INSURANCE	38,181.00	0.00	0.00	0.00	38,181.00	0.00	100.00	
001-3400-539-5262	PROPERTY INSURANCE	11,941.00	0.00	0.00	0.00	11,941.00	0.00	100.00	
001-3400-539-5263	VEHICLE INSURANCE	27,577.00	0.00	0.00	0.00	27,577.00	0.00	100.00	
001-3400-539-5264	ERMA	11,583.00	0.00	0.00	0.00	11,583.00	0.00	100.00	
001-3400-539-5265	RISK MGTRMA ADMIN FEES	561.00	0.00	0.00	0.00	561.00	0.00	100.00	
001-3400-539-5270	PROFESSIONAL SERVICES	52,000.00	56,906.06	4,091.69	52,814.37	-814.37	0.00	-1.57	
001-3400-539-5282	PISTOL RANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5283	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5284	PROPERTY & EVIDENCE EXPENSE	2,500.00	4,146.79	1,989.41	2,157.38	342.62	0.00	13.70	
001-3400-539-5291	CONFMEETINGSTRAVEL	3,500.00	4,119.24	285.32	3,833.92	-333.92	0.00	-9.54	
001-3400-539-5292	MEMBERSHIPSDUES	2,000.00	3,056.22	0.00	3,056.22	-1,056.22	0.00	-52.81	
001-3400-539-5296	TRAINING & EDUCATION	8,500.00	13,907.54	5,615.31	8,292.23	207.77	0.00	2.44	
001-3400-539-5297	POST TRAINING	15,000.00	19,297.33	5,214.14	14,083.19	916.81	0.00	6.11	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-3400-539-5298	JAIL BOOKING FEES	500.00	196.92	0.00	196.92	303.08	0.00	60.62	
001-3400-539-5325	CRIME PREVENTION	3,000.00	3,268.05	271.00	2,997.05	2.95	0.00	0.10	
001-3400-539-5341	COVID-19	0.00	100.00	0.00	100.00	-100.00	0.00	0.00	
	MATERIAL & SERVICES	584,543.00	510,373.86	60,672.56	449,701.30	134,841.70	17,325.40	20.10	
	DEBT SERVICES								
001-3400-539-5607	CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5608	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5609	CAPITAL LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY								
001-3400-539-5701	CAPITAL OUTLAY	25,000.00	27,060.59	2,060.59	25,000.00	0.00	0.00	0.00	
001-3400-539-5715	POLICE PATROL CARS	60,000.00	1,222.60	0.00	1,222.60	58,777.40	0.00	97.96	
001-3400-539-5716	REFRIGERATOR-FREEZERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5717	MODULAR FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5718	IT EQUIPMENT SERVERVIDEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5752	ACCESS CONTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SYSTEM-CARDREADER								
001-3400-539-5753	COMPUTERMONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	REPLACEMENT								
001-3400-539-5754	ADDREPLACE ACOUSTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TILES								
001-3400-539-5755	PORTABLE RADAR TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5756	MOVABLE WALL-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	ROOM								
001-3400-539-5757	BASE RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5758	HEATAC CONTROLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	85,000.00	28,283.19	2,060.59	26,222.60	58,777.40	0.00	69.15	
3400	POLICE	2,896,290.00	3,121,082.14	357,126.49	2,763,955.65	132,334.35	17,325.40	3.97	
3800	PUBLIC WORKS								
	PERSONNEL SERVICES								
001-3800-549-5101	SALARIES	33,904.00	41,277.22	3,339.36	37,937.86	-4,033.86	0.00	-11.90	
001-3800-549-5121	FICA	2,466.00	3,167.84	287.85	2,879.99	-413.99	0.00	-16.79	
001-3800-549-5122	PERS UAL	4,465.00	4,741.56	0.00	4,741.56	-276.56	0.00	-6.19	
001-3800-549-5123	PERS	3,403.00	3,974.74	386.17	3,588.57	-185.57	0.00	-5.45	
001-3800-549-5125	MEDICAL	4,877.00	6,486.31	342.37	6,143.94	-1,266.94	0.00	-25.98	
001-3800-549-5127	WORKERS COMP	237.00	0.00	0.00	0.00	237.00	0.00	100.00	
001-3800-549-5131	EAP	7.00	0.00	0.00	0.00	7.00	0.00	100.00	
	PERSONNEL SERVICES	49,359.00	59,647.67	4,355.75	55,291.92	-5,932.92	0.00	-12.02	
	MATERIAL & SERVICES								
001-3800-549-5133	LIFE INSURANCE	12.00	1,991.32	990.16	1,001.16	-989.16	0.00	-8,243.00	
001-3800-549-5201	OFFICE SUPPLIESPOSTAGE	750.00	2,940.75	142.57	2,798.18	-2,048.18	0.00	-273.09	
001-3800-549-5216	COMMUNICATIONS	6,000.00	5,999.67	0.00	5,999.67	0.33	0.00	0.01	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-3800-549-5218	UTILITIES	1,750.00	2,956.93	0.00	2,956.93	-1,206.93	0.00	-68.97	
001-3800-549-5225	OFFICE EQUIP MAINT	1,000.00	503.41	0.00	503.41	496.59	0.00	49.66	
001-3800-549-5261	LIABILITY INSURANCE	882.00	0.00	0.00	0.00	882.00	0.00	100.00	
001-3800-549-5262	PROPERTY INSURANCE	276.00	0.00	0.00	0.00	276.00	0.00	100.00	
001-3800-549-5263	VEHICLE INSURANCE	1,061.00	0.00	0.00	0.00	1,061.00	0.00	100.00	
001-3800-549-5264	ERMA	268.00	0.00	0.00	0.00	268.00	0.00	100.00	
001-3800-549-5265	RISK MGTRMA ADMIN FEES	13.00	0.00	0.00	0.00	13.00	0.00	100.00	
001-3800-549-5291	CONFMEETINGSTRAVEL	1,500.00	428.46	0.00	428.46	1,071.54	0.00	71.44	
	MATERIAL & SERVICES	13,512.00	14,820.54	1,132.73	13,687.81	-175.81	0.00	-1.30	
	CAPITAL OUTLAY								
001-3800-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3800	PUBLIC WORKS	62,871.00	74,468.21	5,488.48	68,979.73	-6,108.73	0.00	-9.72	
4200	LANDSCAPE MAINTENANCE								
	PERSONNEL SERVICES								
001-4200-549-5101	SALARIES	91,083.00	101,952.33	7,507.71	94,444.62	-3,361.62	0.00	-3.69	
001-4200-549-5102	OVERTIME	0.00	5,615.43	658.22	4,957.21	-4,957.21	0.00	0.00	
001-4200-549-5121	FICA	6,585.00	8,145.50	678.42	7,467.08	-882.08	0.00	-13.40	
001-4200-549-5122	PERS UAL	11,995.00	12,738.12	0.00	12,738.12	-743.12	0.00	-6.20	
001-4200-549-5123	PERS	7,983.00	8,841.58	777.94	8,063.64	-80.64	0.00	-1.01	
001-4200-549-5125	MEDICAL	23,491.00	29,528.33	1,570.44	27,957.89	-4,466.89	0.00	-19.02	
001-4200-549-5127	WORKERS COMP	9,932.00	0.00	0.00	0.00	9,932.00	0.00	100.00	
001-4200-549-5131	EAP	19.00	0.00	0.00	0.00	19.00	0.00	100.00	
001-4200-549-5133	LIFE INSURANCE	43.00	67.77	6.42	61.35	-18.35	0.00	-42.67	
	PERSONNEL SERVICES	151,131.00	166,889.06	11,199.15	155,689.91	-4,558.91	0.00	-3.02	
	MATERIAL & SERVICES								
001-4200-549-5210	DEPT TOOLS & SUPPLIES	15,000.00	6,811.83	0.00	6,811.83	8,188.17	0.00	54.59	
001-4200-549-5218	UTILITIES	16,000.00	10,630.34	0.00	10,630.34	5,369.66	0.00	33.56	
001-4200-549-5224	FUELS	4,200.00	6,645.00	0.00	6,645.00	-2,445.00	0.00	-58.21	
001-4200-549-5261	LIABILITY INSURANCE	2,527.00	0.00	0.00	0.00	2,527.00	0.00	100.00	
001-4200-549-5262	PROPERTY INSURANCE	790.00	0.00	0.00	0.00	790.00	0.00	100.00	
001-4200-549-5263	VEHICLE INSURANCE	2,121.00	0.00	0.00	0.00	2,121.00	0.00	100.00	
001-4200-549-5264	ERMA	767.00	0.00	0.00	0.00	767.00	0.00	100.00	
001-4200-549-5265	RISK MGTRMA ADMIN FEES	37.00	0.00	0.00	0.00	37.00	0.00	100.00	
001-4200-549-5270	PROFESSIONAL SERVICES	15,000.00	14,160.00	0.00	14,160.00	840.00	0.00	5.60	
001-4200-549-5756	NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	EQUIP-MOWERSTRIMMERS								
	MATERIAL & SERVICES	56,442.00	38,247.17	0.00	38,247.17	18,194.83	0.00	32.24	
4200	LANDSCAPE MAINTENANCE	207,573.00	205,136.23	11,199.15	193,937.08	13,635.92	0.00	6.57	
4600	FACILITY MAINTENANCE								
	MATERIAL & SERVICES								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-4600-549-5210	DEPT TOOLS & SUPPLIES	12,000.00	10,232.58	0.00	10,232.58	1,767.42	0.00	14.73	
001-4600-549-5220	JANITORIAL	43,245.00	45,750.53	290.28	45,460.25	-2,215.25	0.00	-5.12	
001-4600-549-5221	REPAIRS & MAINTENANCE	15,000.00	18,000.70	570.00	17,430.70	-2,430.70	0.00	-16.20	
	MATERIAL & SERVICES	70,245.00	73,983.81	860.28	73,123.53	-2,878.53	0.00	-4.10	
	CAPITAL OUTLAY								
001-4600-549-5701	CAPITAL OUTLAY	45,000.00	67,772.87	13,921.55	53,851.32	-8,851.32	0.00	-19.67	
001-4600-549-5718	REPAINT FIRE STATION #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-4600-549-5756	NEW EQUIP-MOWERSTRIMMERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	45,000.00	67,772.87	13,921.55	53,851.32	-8,851.32	0.00	-19.67	
4600	FACILITY MAINTENANCE	115,245.00	141,756.68	14,781.83	126,974.85	-11,729.85	0.00	-10.18	
4800	VEHICLE MAINTENANCE								
	PERSONNEL SERVICES								
001-4800-549-5101	SALARIES	57,642.00	71,961.22	5,533.14	66,428.08	-8,786.08	0.00	-15.24	
001-4800-549-5102	OVERTIME	0.00	2,027.31	0.00	2,027.31	-2,027.31	0.00	0.00	
001-4800-549-5121	FICA	4,153.00	5,464.85	405.67	5,059.18	-906.18	0.00	-21.82	
001-4800-549-5122	PERS UAL	7,591.00	8,061.36	0.00	8,061.36	-470.36	0.00	-6.20	
001-4800-549-5123	PERS	5,826.00	6,739.96	575.15	6,164.81	-338.81	0.00	-5.82	
001-4800-549-5125	MEDICAL	13,555.00	13,853.89	963.68	12,890.21	664.79	0.00	4.90	
001-4800-549-5127	WORKERS COMP	5,842.00	0.00	0.00	0.00	5,842.00	0.00	100.00	
001-4800-549-5131	EAP	16.00	0.00	0.00	0.00	16.00	0.00	100.00	
001-4800-549-5133	LIFE INSURANCE	36.00	39.60	3.62	35.98	0.02	0.00	0.06	
	PERSONNEL SERVICES	94,661.00	108,148.19	7,481.26	100,666.93	-6,005.93	0.00	-6.34	
	MATERIAL & SERVICES								
001-4800-549-5210	DEPT TOOLS & SUPPLIES	13,500.00	7,349.91	0.00	7,349.91	6,150.09	0.00	45.56	
001-4800-549-5221	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-4800-549-5222	VEHICLE MAINTENANCE	40,000.00	49,422.87	1,288.19	48,134.68	-8,134.68	0.00	-20.34	
001-4800-549-5224	FUELS	885.00	2,547.99	0.00	2,547.99	-1,662.99	0.00	-187.91	
001-4800-549-5261	LIABILITY INSURANCE	2,077.00	0.00	0.00	0.00	2,077.00	0.00	100.00	
001-4800-549-5262	PROPERTY INSURANCE	650.00	0.00	0.00	0.00	650.00	0.00	100.00	
001-4800-549-5263	VEHICLE MAINTENANCE	1,061.00	0.00	0.00	0.00	1,061.00	0.00	100.00	
001-4800-549-5264	ERMA	630.00	0.00	0.00	0.00	630.00	0.00	100.00	
001-4800-549-5265	RISK MGTRAM ADMIN FEES	30.00	0.00	0.00	0.00	30.00	0.00	100.00	
001-4800-549-5270	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	100.00	
001-4800-549-5341	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MATERIAL & SERVICES	59,333.00	59,320.77	1,288.19	58,032.58	1,300.42	0.00	2.19	
	CAPITAL OUTLAY								
001-4800-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4800	VEHICLE MAINTENANCE	153,994.00	167,468.96	8,769.45	158,699.51	-4,705.51	0.00	-3.06	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	Expense	6,021,820.00	6,522,567.22	644,222.63	5,878,344.59	143,475.41	186,965.96		-0.72
001	GENERAL FUND	-188,897.00	8,084,636.44	9,619,242.23	-1,534,605.79	1,345,708.79	186,965.96		-613.43
021	POOL								
0000	Revenue								
	Department								
	<i>CHARGES AND SERVICES</i>								
021-0000-433-0201	PUBLIC SWIMMING	-7,000.00	0.00	7,928.50	-7,928.50	928.50	0.00		-13.26
021-0000-433-0202	RED CROSS LESSONS	-5,000.00	200.00	11,000.00	-10,800.00	5,800.00	0.00		-116.00
021-0000-433-0203	LAP SWIMMING	-6,000.00	0.00	4,607.50	-4,607.50	-1,392.50	0.00		23.21
021-0000-433-0204	GROUP RENTALS	-15,000.00	0.00	13,860.00	-13,860.00	-1,140.00	0.00		7.60
021-0000-433-0206	CONCESSION STAND SALES	-6,000.00	0.00	6,212.52	-6,212.52	212.52	0.00		-3.54
021-0000-433-0207	AQUA AEROBICS	-8,000.00	0.00	5,493.50	-5,493.50	-2,506.50	0.00		31.33
	<i>CHARGES AND SERVICES</i>	-47,000.00	200.00	49,102.02	-48,902.02	1,902.02	0.00		-4.05
	<i>OTHER REVENUE</i>								
021-0000-462-0100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
021-0000-462-0120	CARES ACT COVID 19	0.00	0.00	0.00	0.00	0.00	0.00		0.00
021-0000-463-0201	POOL REIMB	-61,000.00	15,244.47	94,982.95	-79,738.48	18,738.48	0.00		-30.72
	<i>OTHER REVENUE</i>	-61,000.00	15,244.47	94,982.95	-79,738.48	18,738.48	0.00		-30.72
	<i>TRANSFERS</i>								
021-0000-471-0110	FROM GENERAL FUND	-110,000.00	0.00	91,666.70	-91,666.70	-18,333.30	0.00		16.67
	<i>TRANSFERS</i>	-110,000.00	0.00	91,666.70	-91,666.70	-18,333.30	0.00		16.67
0000	Department	-218,000.00	15,444.47	235,751.67	-220,307.20	2,307.20	0.00		-1.06
	Revenue	-218,000.00	15,444.47	235,751.67	-220,307.20	2,307.20	0.00		-1.06
9100	Expense								
	<i>OPERATING</i>								
	<i>PERSONNEL SERVICES</i>								
021-9100-529-5108	LIFEGUARDS	65,000.00	143,099.98	39,280.20	103,819.78	-38,819.78	0.00		-59.72
021-9100-529-5111	AQUA AEROBICS	6,500.00	4,281.35	1,143.70	3,137.65	3,362.35	0.00		51.73
021-9100-529-5121	FICA	5,470.00	11,269.85	3,092.50	8,177.35	-2,707.35	0.00		-49.49
021-9100-529-5127	WORKERS COMP	5,886.00	0.00	0.00	0.00	5,886.00	0.00		100.00
021-9100-529-5131	EAP	20.00	0.00	0.00	0.00	20.00	0.00		100.00
	<i>PERSONNEL SERVICES</i>	82,876.00	158,651.18	43,516.40	115,134.78	-32,258.78	0.00		-38.92
	<i>MATERIAL & SERVICES</i>								
021-9100-529-5201	OFFICE SUPPLIES	300.00	392.78	0.00	392.78	-92.78	0.00		-30.93
021-9100-529-5210	DEPT TOOLS & SUPPLIES	30,000.00	41,196.12	0.00	41,196.12	-11,196.12	0.00		-37.32
021-9100-529-5213	CONCESSION STAND SUPPLIES	3,000.00	2,864.66	0.00	2,864.66	135.34	0.00		4.51
021-9100-529-5216	COMMUNICATIONS	1,050.00	982.50	0.00	982.50	67.50	0.00		6.43
021-9100-529-5218	UTILITIES	38,000.00	47,036.47	0.00	47,036.47	-9,036.47	0.00		-23.78
021-9100-529-5226	EQUIPMENT MAINTENANCE	7,500.00	2,901.34	0.00	2,901.34	4,598.66	0.00		61.32

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
021-9100-529-5261	LIABILITY INSURANCE	2,637.00	0.00	0.00	0.00	2,637.00	0.00	100.00	
021-9100-529-5262	PROPERTY INSURANCE	825.00	0.00	0.00	0.00	825.00	0.00	100.00	
021-9100-529-5264	ERMA	800.00	0.00	0.00	0.00	800.00	0.00	100.00	
021-9100-529-5265	RISK MGTRMA ADMIN FEES	39.00	0.00	0.00	0.00	39.00	0.00	100.00	
021-9100-529-5266	UNEMPLOYMENT INS LIABILITY	0.00	1,645.00	0.00	1,645.00	-1,645.00	0.00	0.00	
021-9100-529-5270	PROFESSIONAL SERVICES	33,000.00	34,617.90	0.00	34,617.90	-1,617.90	0.00	-4.90	
021-9100-529-5291	CONFMEETINGSTRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021-9100-529-5341	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MATERIAL & SERVICES	117,151.00	131,636.77	0.00	131,636.77	-14,485.77	0.00	-12.37	
	CAPITAL OUTLAY								
021-9100-529-5701	CAPITAL OUTLAY	11,000.00	10,958.53	0.00	10,958.53	41.47	0.00	0.38	
021-9100-529-5728	SAND FILTER REPLACEMENT	25,500.00	25,490.23	0.00	25,490.23	9.77	0.00	0.04	
021-9100-529-5739	PAINTING CONSESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	36,500.00	36,448.76	0.00	36,448.76	51.24	0.00	0.14	
9100	OPERATING	236,527.00	326,736.71	43,516.40	283,220.31	-46,693.31	0.00	-19.74	
	Expense	236,527.00	326,736.71	43,516.40	283,220.31	-46,693.31	0.00	-19.74	
021	POOL	18,527.00	342,181.18	279,268.07	62,913.11	-44,386.11	0.00	-239.58	
022	SENIOR CENTER								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
022-0000-422-0404	SENIOR NUTRITION	0.00	0.00	66.00	-66.00	66.00	0.00	0.00	
	INTERGOVERNMENTAL	0.00	0.00	66.00	-66.00	66.00	0.00	0.00	
	CHARGES AND SERVICES								
022-0000-461-0101	LUNCH CONTRIBUTIONS	-10,000.00	0.00	12,813.68	-12,813.68	2,813.68	0.00	-28.14	
	CHARGES AND SERVICES	-10,000.00	0.00	12,813.68	-12,813.68	2,813.68	0.00	-28.14	
	OTHER REVENUE								
022-0000-462-0110	SJVAP Public Benefit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022-0000-462-0120	CARES ACT COVID 19	-110,000.00	0.00	0.00	0.00	-110,000.00	0.00	100.00	
	OTHER REVENUE	-110,000.00	0.00	0.00	0.00	-110,000.00	0.00	100.00	
	TRANSFERS								
022-0000-471-0110	FROM GENERAL FUND	-55,000.00	0.00	45,833.30	-45,833.30	-9,166.70	0.00	16.67	
	TRANSFERS	-55,000.00	0.00	45,833.30	-45,833.30	-9,166.70	0.00	16.67	
0000	Department	-175,000.00	0.00	58,712.98	-58,712.98	-116,287.02	0.00	66.45	
	Revenue	-175,000.00	0.00	58,712.98	-58,712.98	-116,287.02	0.00	66.45	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
7100	Expense								
	SENIOR CENTER NUTRITION								
	PERSONNEL SERVICES								
022-7100-529-5104	PARTTIME	46,800.00	62,902.78	5,281.36	57,621.42	-10,821.42	0.00	-23.12	
022-7100-529-5121	FICA	3,580.00	4,812.13	404.02	4,408.11	-828.11	0.00	-23.13	
022-7100-529-5122	PERS UAL	0.00	2,181.72	0.00	2,181.72	-2,181.72	0.00	0.00	
022-7100-529-5123	PERS	1,300.00	1,922.54	157.38	1,765.16	-465.16	0.00	-35.78	
022-7100-529-5127	WORKERS COMP	2,747.00	0.00	0.00	0.00	2,747.00	0.00	100.00	
022-7100-529-5131	EAP	11.00	0.00	0.00	0.00	11.00	0.00	100.00	
	PERSONNEL SERVICES	54,438.00	71,819.17	5,842.76	65,976.41	-11,538.41	0.00	-21.20	
	MATERIAL & SERVICES								
022-7100-529-5210	DEPT TOOLS & SUPPLIES	1,250.00	805.13	0.00	805.13	444.87	0.00	35.59	
022-7100-529-5261	LIABILITY INSURANCE	1,417.00	0.00	0.00	0.00	1,417.00	0.00	100.00	
022-7100-529-5262	PROPERTY INSURANCE	443.00	0.00	0.00	0.00	443.00	0.00	100.00	
022-7100-529-5264	ERMA	430.00	0.00	0.00	0.00	430.00	0.00	100.00	
022-7100-529-5265	RISK MGTRMA ADMIN FEES	21.00	0.00	0.00	0.00	21.00	0.00	100.00	
022-7100-529-5266	UNEMPLOYMENT INS	0.00	98.00	0.00	98.00	-98.00	0.00	0.00	
	LIABILITY								
022-7100-529-5341	COVID-19	60,000.00	37,783.73	0.00	37,783.73	22,216.27	0.00	37.03	
	MATERIAL & SERVICES	63,561.00	38,686.86	0.00	38,686.86	24,874.14	0.00	39.13	
7100	SENIOR CENTER NUTRITION	117,999.00	110,506.03	5,842.76	104,663.27	13,335.73	0.00	11.30	
7200	SENIOR CENTER OUTREACH								
	PERSONNEL SERVICES								
022-7200-529-5101	SALARIES	19,607.00	24,016.03	2,128.91	21,887.12	-2,280.12	0.00	-11.63	
022-7200-529-5121	FICA	1,418.00	1,779.56	157.48	1,622.08	-204.08	0.00	-14.39	
022-7200-529-5122	PERS UAL	4,580.00	2,681.52	0.00	2,681.52	1,898.48	0.00	41.45	
022-7200-529-5123	PERS	1,473.00	1,643.70	162.69	1,481.01	-8.01	0.00	-0.54	
022-7200-529-5125	MEDICAL	2,136.00	4,094.46	141.20	3,953.26	-1,817.26	0.00	-85.08	
022-7200-529-5127	WORKERS COMP	981.00	0.00	0.00	0.00	981.00	0.00	100.00	
022-7200-529-5131	EAP	4.00	0.00	0.00	0.00	4.00	0.00	100.00	
022-7200-529-5133	LIFE INSURANCE	9.00	10.51	0.99	9.52	-0.52	0.00	-5.78	
	PERSONNEL SERVICES	30,208.00	34,225.78	2,591.27	31,634.51	-1,426.51	0.00	-4.72	
	MATERIAL & SERVICES								
022-7200-529-5210	DEPT TOOLS & SUPPLIES	4,200.00	4,292.77	0.00	4,292.77	-92.77	0.00	-2.21	
022-7200-529-5216	COMMUNICATIONS	2,500.00	4,521.45	0.00	4,521.45	-2,021.45	0.00	-80.86	
022-7200-529-5218	UTILITIES	3,000.00	10,115.82	250.82	9,865.00	-6,865.00	0.00	-228.83	
022-7200-529-5261	LIABILITY INSURANCE	562.00	0.00	0.00	0.00	562.00	0.00	100.00	
022-7200-529-5262	PROPERTY INSURANCE	176.00	0.00	0.00	0.00	176.00	0.00	100.00	
022-7200-529-5264	ERMA	171.00	0.00	0.00	0.00	171.00	0.00	100.00	
022-7200-529-5265	RISK MGTRMA ADMIN FEES	8.00	0.00	0.00	0.00	8.00	0.00	100.00	
022-7200-529-5270	PROFESSIONAL SERVICES	1,000.00	1,780.04	0.00	1,780.04	-780.04	0.00	-78.00	
	MATERIAL & SERVICES	11,617.00	20,710.08	250.82	20,459.26	-8,842.26	0.00	-76.11	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
7200	SENIOR CENTER OUTREACH	41,825.00	54,935.86	2,842.09	52,093.77	-10,268.77	0.00	-24.55	
	Expense	159,824.00	165,441.89	8,684.85	156,757.04	3,066.96	0.00	1.92	
022	SENIOR CENTER	-15,176.00	165,441.89	67,397.83	98,044.06	-113,220.06	0.00	746.05	
030	CDBG								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
030-0000-423-0503	19TH, 20TH & 21ST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER REVENUE								
030-0000-423-0597	SENIOR CENTER IMPROVEMENTS	0.00	0.00	171,520.01	-171,520.01	171,520.01	0.00	0.00	0.00
	OTHER REVENUE	0.00	0.00	171,520.01	-171,520.01	171,520.01	0.00	0.00	0.00
	TRANSFERS								
030-0000-471-0101	FROM OTHER FUNDS	-169,073.00	0.00	0.00	0.00	-169,073.00	0.00	100.00	100.00
	TRANSFERS	-169,073.00	0.00	0.00	0.00	-169,073.00	0.00	100.00	100.00
0000	Department	-169,073.00	0.00	171,520.01	-171,520.01	2,447.01	0.00	-1.45	
	Revenue	-169,073.00	0.00	171,520.01	-171,520.01	2,447.01	0.00	-1.45	
	Expense								
9100	OPERATING								
	CAPITAL OUTLAY								
030-9100-549-5732	SMITH ST RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-9100-549-5733	SENIOR CENTER IMPROVEMENTS	169,073.00	132,282.46	0.00	132,282.46	36,790.54	0.00	21.76	
	CAPITAL OUTLAY	169,073.00	132,282.46	0.00	132,282.46	36,790.54	0.00	21.76	
9100	OPERATING	169,073.00	132,282.46	0.00	132,282.46	36,790.54	0.00	21.76	
	Expense	169,073.00	132,282.46	0.00	132,282.46	36,790.54	0.00	21.76	
030	CDBG	0.00	132,282.46	171,520.01	-39,237.55	39,237.55	0.00	0.00	
031	PARK IMPROVEMENTS								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
031-0000-423-0310	PARK IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	Expense OPERATING CAPITAL OUTLAY								
031-9100-549-5713	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031-9100-549-5743	ATHWAL PARK BATHROOMS CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032	TRANSIENT ORIENTED DEVELOPMENT Revenue								
0000	Department OTHER REVENUE								
032-0000-421-0106	TRANSIENT ORIENTED DEVELOPMENT OTHER REVENUE	-86,600.00 -86,600.00	0.00 0.00	67,600.00 67,600.00	-67,600.00 -67,600.00	-19,000.00 -19,000.00	0.00 0.00	21.94 21.94	
0000	Department	-86,600.00	0.00	67,600.00	-67,600.00	-19,000.00	0.00	21.94	
	Revenue	-86,600.00	0.00	67,600.00	-67,600.00	-19,000.00	0.00	21.94	
9100	Expense OPERATING MATERIAL & SERVICES								
032-9100-549-5270	PROFESSIONAL SERVICES MATERIAL & SERVICES	86,600.00 86,600.00	67,600.00 67,600.00	0.00 0.00	67,600.00 67,600.00	19,000.00 19,000.00	0.00 0.00	21.94 21.94	
9100	OPERATING	86,600.00	67,600.00	0.00	67,600.00	19,000.00	0.00	21.94	
	Expense	86,600.00	67,600.00	0.00	67,600.00	19,000.00	0.00	21.94	
032	TRANSIENT ORIENTED DEVELOPMENT	0.00	67,600.00	67,600.00	0.00	0.00	0.00	0.00	0.00
033	SAN JOAQUIN VALLEY AIR GRANT Revenue								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
0000	Department								
	<i>INTERGOVERNMENTAL</i>								
033-0000-421-0106	FEDSTATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	Expense								
	OPERATING								
	<i>CAPITAL OUTLAY</i>								
033-9100-549-5715	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033	SAN JOAQUIN VALLEY AIR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034	COPS SLESF								
	Revenue								
0000	Department								
	<i>INTERGOVERNMENTAL</i>								
034-0000-421-0106	COPS SLESF GRANT	-150,000.00	0.00	161,284.85	-161,284.85	11,284.85	0.00	-7.52	
	<i>INTERGOVERNMENTAL</i>	<i>-150,000.00</i>	<i>0.00</i>	<i>161,284.85</i>	<i>-161,284.85</i>	<i>11,284.85</i>	<i>0.00</i>	<i>-7.52</i>	
0000	Department	-150,000.00	0.00	161,284.85	-161,284.85	11,284.85	0.00	-7.52	
	Revenue	-150,000.00	0.00	161,284.85	-161,284.85	11,284.85	0.00	-7.52	
9100	Expense								
	OPERATING								
	<i>INTERFUND TRANSFERS</i>								
034-9100-549-5505	TRANSFER TO OTHER FUNDS	150,000.00	125,000.00	0.00	125,000.00	25,000.00	0.00	16.67	
	<i>INTERFUND TRANSFERS</i>	<i>150,000.00</i>	<i>125,000.00</i>	<i>0.00</i>	<i>125,000.00</i>	<i>25,000.00</i>	<i>0.00</i>	<i>16.67</i>	
9100	OPERATING	150,000.00	125,000.00	0.00	125,000.00	25,000.00	0.00	16.67	
	Expense	150,000.00	125,000.00	0.00	125,000.00	25,000.00	0.00	16.67	
034	COPS SLESF	0.00	125,000.00	161,284.85	-36,284.85	36,284.85	0.00	0.00	
035	LINNAEA VILLAS PUBLIC PROJECT								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
0000	Revenue								
0000	Department								
	<i>OTHER REVENUE</i>								
035-0000-421-0106	LINNAEA VILLAS PROJECT	-331,000.00	0.00	666,276.99	-666,276.99	335,276.99	0.00	-101.29	
	<i>OTHER REVENUE</i>	<i>-331,000.00</i>	<i>0.00</i>	<i>666,276.99</i>	<i>-666,276.99</i>	<i>335,276.99</i>	<i>0.00</i>	<i>-101.29</i>	
0000	Department	-331,000.00	0.00	666,276.99	-666,276.99	335,276.99	0.00	-101.29	
	Revenue	-331,000.00	0.00	666,276.99	-666,276.99	335,276.99	0.00	-101.29	
9100	Expense								
9100	OPERATING								
	<i>CAPITAL OUTLAY</i>								
035-9100-549-5701	LINNAEA VILLAS PUBLIC IMPROV	331,000.00	401,756.95	0.00	401,756.95	-70,756.95	0.00	-21.38	
	<i>CAPITAL OUTLAY</i>	<i>331,000.00</i>	<i>401,756.95</i>	<i>0.00</i>	<i>401,756.95</i>	<i>-70,756.95</i>	<i>0.00</i>	<i>-21.38</i>	
9100	OPERATING	331,000.00	401,756.95	0.00	401,756.95	-70,756.95	0.00	-21.38	
	Expense	331,000.00	401,756.95	0.00	401,756.95	-70,756.95	0.00	-21.38	
035	LINNAEA VILLAS PUBLIC PROJECT	0.00	401,756.95	666,276.99	-264,520.04	264,520.04	0.00	0.00	
036	ARPA FUND								
0000	Revenue								
0000	Department								
	<i>OTHER REVENUE</i>								
036-0000-421-0106	ARPA FUNDS	-1,448,245.00	0.00	1,448,245.00	-1,448,245.00	0.00	0.00	0.00	
	<i>OTHER REVENUE</i>	<i>-1,448,245.00</i>	<i>0.00</i>	<i>1,448,245.00</i>	<i>-1,448,245.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
0000	Department	-1,448,245.00	0.00	1,448,245.00	-1,448,245.00	0.00	0.00	0.00	
	Revenue	-1,448,245.00	0.00	1,448,245.00	-1,448,245.00	0.00	0.00	0.00	
9100	Expense								
9100	OPERATING								
	<i>MATERIAL & SERVICES</i>								
036-9100-549-5341	ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>MATERIAL & SERVICES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
036	ARPA FUND	-1,448,245.00	0.00	1,448,245.00	-1,448,245.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
039	SIERRA ST TRANSIT STOP							
	Revenue							
0000	Department							
	<i>INTERGOVERNMENTAL</i>							
039-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039-0000-471-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>							
039-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense							
9100	OPERATING							
	<i>CAPITAL OUTLAY</i>							
039-9100-549-5731	SIERRA ST TRANSIT STOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039	SIERRA ST TRANSIT STOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040	14TH AVENUE BIKELINES							
	Revenue							
0000	Department							
	<i>INTERGOVERNMENTAL</i>							
040-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040	14TH AVENUE BIKELINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041	SIERRA ST SIDE LINC TO EL							
	Revenue							
0000	Department							
	<i>INTERGOVERNMENTAL</i>							
041-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
041-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041	SIERRA ST SIDE LINC TO EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042	LINCOLN ST RECONSTRUCT								
	Revenue								
0000	Department								
	<i>INTERGOVERNMENTAL</i>								
042-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042	LINCOLN ST RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043	SIERRA ST RECON RAF TO 99								
	Revenue								
0000	Department								
	<i>INTERGOVERNMENTAL</i>								
043-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>TRANSFERS</i>								
043-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense								
9100	OPERATING								
	<i>CAPITAL OUTLAY</i>								
043-9100-549-5735	SIERRA ST RECON RJD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
043	SIERRA ST RECON RAF TO 99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044	10TH AND UNION LIGHTED CR								
	Revenue								
0000	Department INTERGOVERNMENTAL								
044-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense								
9100	OPERATING CAPITAL OUTLAY								
044-9100-549-5736	10TH & UNION LIGHTED CROS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044	10TH AND UNION LIGHTED CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	SIERRA ST LIGHTED CROSSWA								
	Revenue								
0000	Department INTERGOVERNMENTAL								
045-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense								
9100	OPERATING CAPITAL OUTLAY								
045-9100-549-5742	SIERRA ST LIGHTED CROSSWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	SIERRA ST LIGHTED CROSSWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046	EARL ST RECONSTRUCT							
	Revenue							
0000	Department							
	<i>INTERGOVERNMENTAL</i>							
046-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046	EARL ST RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048	SIERRA ST SIDEWALK 16-18							
	Revenue							
0000	Department							
	<i>INTERGOVERNMENTAL</i>							
048-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense							
9100	OPERATING							
	<i>CAPITAL OUTLAY</i>							
048-9100-549-5740	SIERRA ST SIDEWALK 16-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048	SIERRA ST SIDEWALK 16-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
049	6TH ST RECONSTRUCT								
	Revenue								
0000	Department								
	<i>INTERGOVERNMENTAL</i>								
049-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense								
9100	OPERATING								
	<i>CAPITAL OUTLAY</i>								
049-9100-549-5741	6TH ST RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049	6TH ST RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050	HISTORIC DEPOT PROJECT								
	Revenue								
0000	Department								
	<i>INTERGOVERNMENTAL</i>								
050-0000-423-0609	TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>								
050-0000-471-0101	HISTORIC DEPOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050	HISTORIC DEPOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052	18TH AVE SIDEWALK								
	Revenue								
0000	Department								
	<i>INTERGOVERNMENTAL</i>								
052-0000-423-0610	CML	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	Expense OPERATING								
	INTERFUND TRANSFERS								
052-9100-549-5505	18TH AVE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY								
052-9100-549-5747	18TH AVE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052	18TH AVE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	10TH AVE RECONSTRUCTION								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
053-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS								
053-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense								
9100	OPERATING								
	CAPITAL OUTLAY								
053-9100-549-5746	SIERRA TO STROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053-9100-549-5747	10TH AVE BIKE TRAIL	0.00	16,718.25	0.00	16,718.25	-16,718.25	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	16,718.25	0.00	16,718.25	-16,718.25	0.00	0.00	0.00
9100	OPERATING	0.00	16,718.25	0.00	16,718.25	-16,718.25	0.00	0.00	0.00
	Expense	0.00	16,718.25	0.00	16,718.25	-16,718.25	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
053	10TH AVE RECONSTRUCTION	0.00	16,718.25	0.00	16,718.25	-16,718.25	0.00	0.00	
054	18KERN LIGHTED CROSSWALK								
0000	Revenue Department INTERGOVERNMENTAL								
054-0000-423-0607	CML GRANTS	-277,847.00	0.00	0.00	0.00	-277,847.00	0.00	100.00	
054-0000-471-0101	FROM OTHER FUNDS	-9,750.00	0.00	0.00	0.00	-9,750.00	0.00	100.00	
	INTERGOVERNMENTAL	-287,597.00	0.00	0.00	0.00	-287,597.00	0.00	100.00	
0000	Department	-287,597.00	0.00	0.00	0.00	-287,597.00	0.00	100.00	
	Revenue	-287,597.00	0.00	0.00	0.00	-287,597.00	0.00	100.00	
9100	Expense OPERATING CAPITAL OUTLAY								
054-9100-549-5749	18KERN LIGHTED CROSSWALK	287,597.00	0.00	0.00	0.00	287,597.00	0.00	100.00	
	CAPITAL OUTLAY	287,597.00	0.00	0.00	0.00	287,597.00	0.00	100.00	
9100	OPERATING	287,597.00	0.00	0.00	0.00	287,597.00	0.00	100.00	
	Expense	287,597.00	0.00	0.00	0.00	287,597.00	0.00	100.00	
054	18KERN LIGHTED CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
055	BETHEL AVENUE IMPROVEMENTS								
0000	Revenue Department INTERGOVERNMENTAL								
055-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
055-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9100	Expense OPERATING CAPITAL OUTLAY								
055-9100-549-5747	BETHEL AVE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055	BETHEL AVENUE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	MADSEN AVE RECON SIERRA TO STD								
	Revenue								
0000	Department INTERGOVERNMENTAL								
056-0000-423-0607	CML GRANTS	-583,237.00	0.00	0.00	0.00	-583,237.00	0.00	100.00	
056-0000-471-0101	FROM OTHER FUNDS	-80,177.00	0.00	0.00	0.00	-80,177.00	0.00	100.00	
	INTERGOVERNMENTAL	-663,414.00	0.00	0.00	0.00	-663,414.00	0.00	100.00	
0000	Department	-663,414.00	0.00	0.00	0.00	-663,414.00	0.00	100.00	
	Revenue	-663,414.00	0.00	0.00	0.00	-663,414.00	0.00	100.00	
	Expense								
9100	OPERATING CAPITAL OUTLAY								
056-9100-549-5746	MADSEN AVE RECON SIERRA TO STR	663,414.00	514,328.78	0.00	514,328.78	149,085.22	0.00	22.47	
	CAPITAL OUTLAY	663,414.00	514,328.78	0.00	514,328.78	149,085.22	0.00	22.47	
9100	OPERATING	663,414.00	514,328.78	0.00	514,328.78	149,085.22	0.00	22.47	
	Expense	663,414.00	514,328.78	0.00	514,328.78	149,085.22	0.00	22.47	
056	MADSEN AVE RECON SIERRA TO STD	0.00	514,328.78	0.00	514,328.78	-514,328.78	0.00	0.00	
057	MADSEN AV BIKE PTH STRD TO KAM								
	Revenue								
0000	Department INTERGOVERNMENTAL								
057-0000-423-0607	CML GRANTS	-353,841.00	0.00	62,963.98	-62,963.98	-290,877.02	0.00	82.21	
057-0000-471-0101	FROM OTHER FUNDS	-30,187.00	0.00	7,860.02	-7,860.02	-22,326.98	0.00	73.96	
	INTERGOVERNMENTAL	-384,028.00	0.00	70,824.00	-70,824.00	-313,204.00	0.00	81.56	
0000	Department	-384,028.00	0.00	70,824.00	-70,824.00	-313,204.00	0.00	81.56	
	Revenue	-384,028.00	0.00	70,824.00	-70,824.00	-313,204.00	0.00	81.56	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
9100	Expense								
	OPERATING								
	CAPITAL OUTLAY								
057-9100-549-5749	MADSEN AV BIKE PTH STRD TO KAM	384,028.00	135,338.58	0.00	135,338.58	248,689.42	0.00	64.76	
	CAPITAL OUTLAY	384,028.00	135,338.58	0.00	135,338.58	248,689.42	0.00	64.76	
9100	OPERATING	384,028.00	135,338.58	0.00	135,338.58	248,689.42	0.00	64.76	
	Expense	384,028.00	135,338.58	0.00	135,338.58	248,689.42	0.00	64.76	
057	MADSEN AV BIKE PTH STRD TO KAM	0.00	135,338.58	70,824.00	64,514.58	-64,514.58	0.00	0.00	
058	Fund								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
058-0000-423-0607	BETHEL SIERRA ROUNDABOUT	-1,200,845.00	0.00	119,588.25	-119,588.25	-1,081,256.75	0.00	90.04	
058-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	INTERGOVERNMENTAL	-1,200,845.00	0.00	119,588.25	-119,588.25	-1,081,256.75	0.00	90.04	
0000	Department	-1,200,845.00	0.00	119,588.25	-119,588.25	-1,081,256.75	0.00	90.04	
	Revenue	-1,200,845.00	0.00	119,588.25	-119,588.25	-1,081,256.75	0.00	90.04	
9100	Expense								
	OPERATING								
	CAPITAL OUTLAY								
058-9100-549-5744	BETHEL SIERRA ROUNDABOUT	1,200,845.00	73,229.77	3,299.73	69,930.04	1,130,914.96	0.00	94.18	
	CAPITAL OUTLAY	1,200,845.00	73,229.77	3,299.73	69,930.04	1,130,914.96	0.00	94.18	
9100	OPERATING	1,200,845.00	73,229.77	3,299.73	69,930.04	1,130,914.96	0.00	94.18	
	Expense	1,200,845.00	73,229.77	3,299.73	69,930.04	1,130,914.96	0.00	94.18	
058	Fund	0.00	73,229.77	122,887.98	-49,658.21	49,658.21	0.00	0.00	
059	Fund								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
059-0000-471-0101	MEHLERT AVE RECONSTRUCTION	-37,024.00	0.00	0.00	0.00	-37,024.00	0.00	100.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<i>INTERGOVERNMENTAL</i>	<i>-37,024.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-37,024.00</i>	<i>0.00</i>	<i>100.00</i>
	<i>OTHER REVENUE</i>							
059-0000-423-0607	MEHLERT AVE RECONSTRUCTION	-304,429.00	0.00	241,661.00	-241,661.00	-62,768.00	0.00	20.62
	<i>OTHER REVENUE</i>	<i>-304,429.00</i>	<i>0.00</i>	<i>241,661.00</i>	<i>-241,661.00</i>	<i>-62,768.00</i>	<i>0.00</i>	<i>20.62</i>
0000	Department	-341,453.00	0.00	241,661.00	-241,661.00	-99,792.00	0.00	29.23
	Revenue	-341,453.00	0.00	241,661.00	-241,661.00	-99,792.00	0.00	29.23
	Expense							
9100	OPERATING							
	<i>CAPITAL OUTLAY</i>							
059-9100-549-5750	MEHLERT AVE RECONSTRUCTION	341,453.00	256,276.94	0.00	256,276.94	85,176.06	0.00	24.95
	<i>CAPITAL OUTLAY</i>	<i>341,453.00</i>	<i>256,276.94</i>	<i>0.00</i>	<i>256,276.94</i>	<i>85,176.06</i>	<i>0.00</i>	<i>24.95</i>
9100	OPERATING	341,453.00	256,276.94	0.00	256,276.94	85,176.06	0.00	24.95
	Expense	341,453.00	256,276.94	0.00	256,276.94	85,176.06	0.00	24.95
059	Fund	0.00	256,276.94	241,661.00	14,615.94	-14,615.94	0.00	0.00
060	Fund							
	Revenue							
0000	Department							
	<i>OTHER REVENUE</i>							
060-0000-471-0101	FROM OTHER FUNDS	-1,721.00	0.00	0.00	0.00	-1,721.00	0.00	100.00
	<i>OTHER REVENUE</i>	<i>-1,721.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-1,721.00</i>	<i>0.00</i>	<i>100.00</i>
	<i>SPECIAL REVENUE</i>							
060-0000-423-0607	12TH AVE SIDEWALKS-STROUD-ASLN	-77,020.00	0.00	3,000.00	-3,000.00	-74,020.00	0.00	96.10
	<i>SPECIAL REVENUE</i>	<i>-77,020.00</i>	<i>0.00</i>	<i>3,000.00</i>	<i>-3,000.00</i>	<i>-74,020.00</i>	<i>0.00</i>	<i>96.10</i>
0000	Department	-78,741.00	0.00	3,000.00	-3,000.00	-75,741.00	0.00	96.19
	Revenue	-78,741.00	0.00	3,000.00	-3,000.00	-75,741.00	0.00	96.19
	Expense							
9100	OPERATING							
	<i>CAPITAL OUTLAY</i>							
060-9100-549-5751	12TH AVE SIDEWALK-STROUD-KAMM	78,741.00	0.00	0.00	0.00	78,741.00	0.00	100.00
	<i>CAPITAL OUTLAY</i>	<i>78,741.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>78,741.00</i>	<i>0.00</i>	<i>100.00</i>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
9100	OPERATING	78,741.00	0.00	0.00	0.00	78,741.00	0.00	100.00
	Expense	78,741.00	0.00	0.00	0.00	78,741.00	0.00	100.00
060	Fund	0.00	0.00	3,000.00	-3,000.00	3,000.00	0.00	0.00
061	Fund							
	Revenue							
0000	Department							
	OTHER REVENUE							
061-0000-471-0101	FROM OTHER FUNDS	-2,524.00	0.00	0.00	0.00	-2,524.00	0.00	100.00
	OTHER REVENUE	-2,524.00	0.00	0.00	0.00	-2,524.00	0.00	100.00
	SPECIAL REVENUE							
061-0000-423-0607	18TH AVE	-139,876.00	0.00	8,960.25	-8,960.25	-130,915.75	0.00	93.59
	SIDEWALKS-STROUD-KLEP							
	SPECIAL REVENUE	-139,876.00	0.00	8,960.25	-8,960.25	-130,915.75	0.00	93.59
0000	Department	-142,400.00	0.00	8,960.25	-8,960.25	-133,439.75	0.00	93.71
	Revenue	-142,400.00	0.00	8,960.25	-8,960.25	-133,439.75	0.00	93.71
	Expense							
9100	OPERATING							
	CAPITAL OUTLAY							
061-9100-549-5752	18TH AVE	142,400.00	23,847.70	0.00	23,847.70	118,552.30	0.00	83.25
	SIDEWALKS-STROUD-KLEP							
	CAPITAL OUTLAY	142,400.00	23,847.70	0.00	23,847.70	118,552.30	0.00	83.25
9100	OPERATING	142,400.00	23,847.70	0.00	23,847.70	118,552.30	0.00	83.25
	Expense	142,400.00	23,847.70	0.00	23,847.70	118,552.30	0.00	83.25
061	Fund	0.00	23,847.70	8,960.25	14,887.45	-14,887.45	0.00	0.00
062	18TH AVE							
	SIDEWALKS-SIERRA-STRD							
	Revenue							
0000	Department							
	OTHER REVENUE							
062-0000-471-0101	18 AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SIDEWALKS-SIERRA-STROUD							
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
9100	Expense								
	OPERATING								
	CAPITAL OUTLAY								
062-9100-549-5752	18 AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SIDEWALKS-SIERRA-STROUD								
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062	18TH AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SIDEWALKS-SIERRA-STRD								
102	GAS TAX								
	Revenue								
0000	Department								
	OTHER REVENUE								
102-0000-451-0100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME								
102-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL REVENUE								
102-0000-403-0601	2105	-72,929.00	0.00	72,335.74	-72,335.74	-593.26	0.00	0.81	
102-0000-403-0602	2106	-40,621.00	0.00	42,206.18	-42,206.18	1,585.18	0.00	-3.90	
102-0000-403-0603	2107	-92,753.00	0.00	86,439.90	-86,439.90	-6,313.10	0.00	6.81	
102-0000-403-0604	2107.5	-3,000.00	0.00	3,000.00	-3,000.00	0.00	0.00	0.00	
102-0000-403-0605	2103	-99,277.00	6,480.11	109,626.92	-103,146.81	3,869.81	0.00	-3.90	
102-0000-404-0600	TRAFFIC CONGESTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	RELIEF-SB1								
102-0000-404-0606	ROAD MAINT AND REHAB	-247,486.00	0.00	239,709.71	-239,709.71	-7,776.29	0.00	3.14	
	ACCOUNT								
	SPECIAL REVENUE	-556,066.00	6,480.11	553,318.45	-546,838.34	-9,227.66	0.00	1.66	
0000	Department	-556,066.00	6,480.11	553,318.45	-546,838.34	-9,227.66	0.00	1.66	
	Revenue	-556,066.00	6,480.11	553,318.45	-546,838.34	-9,227.66	0.00	1.66	
	Expense								
6100	AMBULANCE								
	PERSONNEL SERVICES								
102-6100-539-5121	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
6100	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	OPERATING								
	<i>PERSONNEL SERVICES</i>								
102-9100-549-5101	SALARIES	132,557.00	154,251.75	12,672.63	141,579.12	-9,022.12	0.00	-6.81	
102-9100-549-5102	OVERTIME	3,000.00	8,718.57	651.45	8,067.12	-5,067.12	0.00	-168.90	
102-9100-549-5121	FICA	10,370.00	12,024.47	978.69	11,045.78	-675.78	0.00	-6.52	
102-9100-549-5122	PERS UAL	17,326.00	18,398.64	0.00	18,398.64	-1,072.64	0.00	-6.19	
102-9100-549-5123	PERS	13,061.00	14,625.37	1,286.75	13,338.62	-277.62	0.00	-2.13	
102-9100-549-5125	MEDICAL	35,290.00	37,407.45	2,362.80	35,044.65	245.35	0.00	0.70	
102-9100-549-5127	WORKERS COMP	13,438.00	0.00	0.00	0.00	13,438.00	0.00	100.00	
102-9100-549-5131	EAP	30.00	0.00	0.00	0.00	30.00	0.00	100.00	
102-9100-549-5133	LIFE INSURANCE	83.00	91.67	8.59	83.08	-0.08	0.00	-0.10	
	<i>PERSONNEL SERVICES</i>	225,155.00	245,517.92	17,960.91	227,557.01	-2,402.01	0.00	-1.07	
	<i>MATERIAL & SERVICES</i>								
102-9100-549-5210	DEPT TOOLS & SUPPLIES	10,000.00	9,947.37	4,046.08	5,901.29	4,098.71	0.00	40.99	
102-9100-549-5219	STREET LIGHTS & SIGNALS	11,000.00	10,170.06	0.00	10,170.06	829.94	0.00	7.54	
102-9100-549-5224	FUELS	3,500.00	5,213.25	0.00	5,213.25	-1,713.25	0.00	-48.95	
102-9100-549-5261	LIABILITY INSURANCE	3,929.00	0.00	0.00	0.00	3,929.00	0.00	100.00	
102-9100-549-5262	PROPERTY INSURANCE	1,229.00	0.00	0.00	0.00	1,229.00	0.00	100.00	
102-9100-549-5263	VEHICLE INSURANCE	3,182.00	0.00	0.00	0.00	3,182.00	0.00	100.00	
102-9100-549-5264	ERMA	1,192.00	0.00	0.00	0.00	1,192.00	0.00	100.00	
102-9100-549-5265	RISK MGTRMA ADMIN FEES	58.00	0.00	0.00	0.00	58.00	0.00	100.00	
102-9100-549-5270	PROFESSIONAL SERVICES	26,000.00	31,856.75	0.00	31,856.75	-5,856.75	0.00	-22.53	
	<i>MATERIAL & SERVICES</i>	60,090.00	57,187.43	4,046.08	53,141.35	6,948.65	0.00	11.56	
	<i>INTERFUND TRANSFERS</i>								
102-9100-549-5501	TRANSFER OUT-OVERHEAD	26,522.00	22,101.50	0.00	22,101.50	4,420.50	0.00	16.67	
102-9100-549-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>INTERFUND TRANSFERS</i>	26,522.00	22,101.50	0.00	22,101.50	4,420.50	0.00	16.67	
	<i>CAPITAL OUTLAY</i>								
102-9100-549-5701	CAPITAL OUTLAY	242,200.00	0.00	0.00	0.00	242,200.00	0.00	100.00	
102-9100-549-5706	2017 PAVEMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
102-9100-549-5707	MARION ST(CAPE SEAL SIERRA-LEW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
102-9100-549-5708	TRUCK REPLACMNT F-150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
102-9100-549-5709	22ND AVE (SIERRA-ORANGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>CAPITAL OUTLAY</i>	242,200.00	0.00	0.00	0.00	242,200.00	0.00	100.00	
9100	OPERATING	553,967.00	324,806.85	22,006.99	302,799.86	251,167.14	0.00	45.34	
	Expense	553,967.00	324,806.85	22,006.99	302,799.86	251,167.14	0.00	45.34	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
102	GAS TAX	-2,099.00	331,286.96	575,325.44	-244,038.48	241,939.48	0.00	-11,526.42	
103	LTF 3								
0000	Revenue								
0000	Department								
	<i>INTEREST INCOME</i>								
103-0000-451-0101	INTEREST	-500.00	0.00	0.00	0.00	-500.00	0.00	100.00	
	<i>INTEREST INCOME</i>	-500.00	0.00	0.00	0.00	-500.00	0.00	100.00	
	<i>TRANSFERS</i>								
103-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>TRANSFERS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>SPECIAL REVENUE</i>								
103-0000-403-0701	ARTICLE 3	-10,934.00	0.00	10,934.00	-10,934.00	0.00	0.00	0.00	
	<i>SPECIAL REVENUE</i>	-10,934.00	0.00	10,934.00	-10,934.00	0.00	0.00	0.00	
0000	Department	-11,434.00	0.00	10,934.00	-10,934.00	-500.00	0.00	4.37	
	Revenue	-11,434.00	0.00	10,934.00	-10,934.00	-500.00	0.00	4.37	
	Expense								
9100	OPERATING								
	<i>CAPITAL OUTLAY</i>								
103-9100-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
103-9100-549-5702	SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	INSTALLATION-18TH AVE								
103-9100-549-5703	MADSEN AVE BIKE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	STROUD-KM								
	<i>CAPITAL OUTLAY</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
103	LTF 3	-11,434.00	0.00	10,934.00	-10,934.00	-500.00	0.00	4.37	
104	LTF 8								
0000	Revenue								
0000	Department								
	<i>INTEREST INCOME</i>								
104-0000-451-0101	INTEREST	-21,000.00	0.00	0.00	0.00	-21,000.00	0.00	100.00	
	<i>INTEREST INCOME</i>	-21,000.00	0.00	0.00	0.00	-21,000.00	0.00	100.00	
	<i>TRANSFERS</i>								
104-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>TRANSFERS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
SPECIAL REVENUE									
104-0000-403-0702	ARTICLE 8	-316,828.00	0.00	399,298.00	-399,298.00	82,470.00	0.00	-26.03	
104-0000-423-0607	STREET GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPECIAL REVENUE		-316,828.00	0.00	399,298.00	-399,298.00	82,470.00	0.00	-26.03	
0000	Department	-337,828.00	0.00	399,298.00	-399,298.00	61,470.00	0.00	-18.20	
	Revenue	-337,828.00	0.00	399,298.00	-399,298.00	61,470.00	0.00	-18.20	
9100	Expense								
	OPERATING								
	MATERIAL & SERVICES								
104-9100-549-5210	DEPT TOOLS & SUPPLIES	3,000.00	480.28	0.00	480.28	2,519.72	0.00	83.99	
104-9100-549-5218	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104-9100-549-5219	STREET LIGHTS & SIGNALS	40,000.00	66,829.21	0.00	66,829.21	-26,829.21	0.00	-67.07	
104-9100-549-5224	FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104-9100-549-5270	PROFESSIONAL SERVICES	8,000.00	6,346.00	0.00	6,346.00	1,654.00	0.00	20.68	
104-9100-549-5275	STREET STRIPING PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0.00	100.00	
MATERIAL & SERVICES		71,000.00	73,655.49	0.00	73,655.49	-2,655.49	0.00	-3.74	
INTERFUND TRANSFERS									
104-9100-549-5501	TRANSFER OUT-OVERHEAD	8,812.00	7,343.00	0.00	7,343.00	1,469.00	0.00	16.67	
104-9100-549-5505	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS		8,812.00	7,343.00	0.00	7,343.00	1,469.00	0.00	16.67	
CAPITAL OUTLAY									
104-9100-549-5701	CAPITAL OUTLAY	461,000.00	0.00	0.00	0.00	461,000.00	0.00	100.00	
104-9100-549-5704	21ST AVENUE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104-9100-549-5705	SIGNAGE UPDATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104-9100-549-5706	RECLAMITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104-9100-549-5761	BETHEL AVE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104-9100-549-5762	MADSEN AVE RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STROUD-SIERRA									
104-9100-549-5763	MADSEN AVE BIKE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STROUD-KM									
104-9100-549-5764	12TH AVE SIERRA TO WINTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104-9100-549-5765	UNION ST (10TH TO 18TH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		461,000.00	0.00	0.00	0.00	461,000.00	0.00	100.00	
9100	OPERATING	540,812.00	80,998.49	0.00	80,998.49	459,813.51	0.00	85.02	
	Expense	540,812.00	80,998.49	0.00	80,998.49	459,813.51	0.00	85.02	
104	LTF 8	202,984.00	80,998.49	399,298.00	-318,299.51	521,283.51	0.00	256.81	
105	MEASURE C								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
Revenue									
0000	Department								
	INTEREST INCOME								
105-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS								
105-0000-471-0101	MEASURE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL REVENUE								
105-0000-403-0801	STREET MAINTENANCE	-203,657.00	0.00	226,868.26	-226,868.26	23,211.26	0.00	-11.40	
105-0000-403-0802	ADA COMPLIANCE	-7,128.00	0.00	7,588.42	-7,588.42	460.42	0.00	-6.46	
105-0000-403-0803	FLEXIBLE FUNDING	-240,645.00	0.00	269,618.71	-269,618.71	28,973.71	0.00	-12.04	
105-0000-403-0804	GOLDEN STATE BLVD REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SPECIAL REVENUE	-451,430.00	0.00	504,075.39	-504,075.39	52,645.39	0.00	-11.66	
0000	Department	-451,430.00	0.00	504,075.39	-504,075.39	52,645.39	0.00	-11.66	
	Revenue	-451,430.00	0.00	504,075.39	-504,075.39	52,645.39	0.00	-11.66	
	Expense								
9200	SPECIAL OPERATING								
	MATERIAL & SERVICES								
105-9200-549-5210	DEP TOOLS & SUPPLIES	25,000.00	16,569.13	0.00	16,569.13	8,430.87	0.00	33.72	
105-9200-549-5229	REPAIRS & MAINTENANCE	4,000.00	3,104.10	0.00	3,104.10	895.90	0.00	22.40	
105-9200-549-5270	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MATERIAL & SERVICES	29,000.00	19,673.23	0.00	19,673.23	9,326.77	0.00	32.16	
	CAPITAL OUTLAY								
105-9200-549-5701	CAPITAL OUTLAY	150,000.00	6,466.80	0.00	6,466.80	143,533.20	0.00	95.69	
105-9200-549-5704	21ST AVENUE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
105-9200-549-5707	CLARKSON AVE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
105-9200-549-5708	ALLEY IMPROVEMENTS-PEDESTRIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	150,000.00	6,466.80	0.00	6,466.80	143,533.20	0.00	95.69	
9200	SPECIAL OPERATING	179,000.00	26,140.03	0.00	26,140.03	152,859.97	0.00	85.40	
9300	MEASURE C								
	MATERIAL & SERVICES								
105-9300-549-5230	SIDEWALK REPAIR	4,000.00	5,200.00	0.00	5,200.00	-1,200.00	0.00	-30.00	
	MATERIAL & SERVICES	4,000.00	5,200.00	0.00	5,200.00	-1,200.00	0.00	-30.00	
9300	MEASURE C	4,000.00	5,200.00	0.00	5,200.00	-1,200.00	0.00	-30.00	
9400	MEASURE C SUPPLIES								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
MATERIAL & SERVICES									
105-9400-549-5210	DEPT TOOLS & SUPPLIES	10,000.00	9,545.96	574.35	8,971.61	1,028.39	0.00	10.28	
105-9400-549-5219	STREET LIGHTS & SIGNALS	78,000.00	82,068.54	604.74	81,463.80	-3,463.80	0.00	-4.44	
105-9400-549-5222	VEHICLE MAINTENANCE	3,500.00	2,230.04	0.00	2,230.04	1,269.96	0.00	36.28	
105-9400-549-5224	FUELS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	100.00	
105-9400-549-5229	REPAIRS & MAINTENANCE	5,000.00	298.58	0.00	298.58	4,701.42	0.00	94.03	
105-9400-549-5230	SIDEWALK REPAIR	20,000.00	19,430.00	0.00	19,430.00	570.00	0.00	2.85	
105-9400-549-5270	PROFESSIONAL SERVICES	35,000.00	41,200.00	0.00	41,200.00	-6,200.00	0.00	-17.71	
105-9400-549-5294	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MATERIAL & SERVICES	154,000.00	154,773.12	1,179.09	153,594.03	405.97	0.00	0.26	
INTERFUND TRANSFERS									
105-9400-549-5501	TRANSFER OUT-OVERHEAD	11,530.00	9,608.30	0.00	9,608.30	1,921.70	0.00	16.67	
	INTERFUND TRANSFERS	11,530.00	9,608.30	0.00	9,608.30	1,921.70	0.00	16.67	
CAPITAL OUTLAY									
105-9400-549-5765	CURB RAMP INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
105-9400-549-5766	EXAMINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
105-9400-549-5767	OPTIONS-DOWNTOWN PARKG GOLDEN STATE BLVD.	0.00	4,625.50	0.00	4,625.50	-4,625.50	0.00	0.00	
	CAPITAL OUTLAY	0.00	4,625.50	0.00	4,625.50	-4,625.50	0.00	0.00	
9400	MEASURE C SUPPLIES	165,530.00	169,006.92	1,179.09	167,827.83	-2,297.83	0.00	-1.39	
	Expense	348,530.00	200,346.95	1,179.09	199,167.86	149,362.14	0.00	42.85	
105	MEASURE C	-102,900.00	200,346.95	505,254.48	-304,907.53	202,007.53	0.00	-196.31	
106	MEASURE E								
0000	Revenue								
0000	Department								
	OTHER TAXES								
106-0000-404-0400	MEASURE E	-2,144,000.00	0.00	2,375,768.94	-2,375,768.94	231,768.94	0.00	-10.81	
	OTHER TAXES	-2,144,000.00	0.00	2,375,768.94	-2,375,768.94	231,768.94	0.00	-10.81	
CHARGES AND SERVICES									
106-0000-404-0402	FIRE MARSHAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CHARGES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE									
106-0000-462-0100	MISCELLANEOUS	0.00	0.00	4,886.07	-5,282.66	5,282.66	0.00	0.00	
	OTHER REVENUE	0.00	0.00	4,886.07	-5,282.66	5,282.66	0.00	0.00	
INTEREST INCOME									
106-0000-451-0101	INTEREST	0.00	947.06	947.06	0.00	0.00	0.00	0.00	
	INTEREST INCOME	0.00	947.06	947.06	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<i>TRANSFERS</i>								
106-0000-404-0401	TRANSER TO MEASURE E	-6,100.00	0.00	0.00	0.00	-6,100.00	0.00	100.00	
	<i>TRANSFERS</i>	-6,100.00	0.00	0.00	0.00	-6,100.00	0.00	100.00	
0000	Department	-2,150,100.00	947.06	2,381,602.07	-2,381,051.60	230,951.60	0.00	-10.74	
	Revenue	-2,150,100.00	947.06	2,381,602.07	-2,381,051.60	230,951.60	0.00	-10.74	
	Expense								
3400	POLICE								
	<i>PERSONNEL SERVICES</i>								
106-3400-549-5101	SALARIES	636,919.00	542,097.31	52,454.54	489,642.77	147,276.23	0.00	23.12	
106-3400-549-5102	OVERTIME	40,000.00	67,377.67	20,994.59	46,383.08	-6,383.08	0.00	-15.96	
106-3400-549-5106	SPECIAL PROJECT OVERTIME	50,000.00	90,586.57	38,000.00	52,586.57	-2,586.57	0.00	-5.17	
106-3400-549-5121	FICA	55,609.00	44,377.26	4,232.03	40,145.23	15,463.77	0.00	27.81	
106-3400-549-5122	PERS UAL	100,404.00	89,074.44	0.00	89,074.44	11,329.56	0.00	11.28	
106-3400-549-5123	PERS	90,164.00	65,885.81	6,929.86	58,955.95	31,208.05	0.00	34.61	
106-3400-549-5125	MEDICAL	41,480.00	41,909.01	2,751.33	39,157.68	2,322.32	0.00	5.60	
106-3400-549-5127	WORKERS COMP	56,503.00	0.00	0.00	0.00	56,503.00	0.00	100.00	
106-3400-549-5129	UNIFORM ALLOWANCE	8,200.00	2,933.19	0.00	2,933.19	5,266.81	0.00	64.23	
106-3400-549-5131	EAP	132.00	0.00	0.00	0.00	132.00	0.00	100.00	
106-3400-549-5133	LIFE INSURANCE	324.00	290.87	29.90	260.97	63.03	0.00	19.45	
	<i>PERSONNEL SERVICES</i>	1,079,735.00	944,532.13	125,392.25	819,139.88	260,595.12	0.00	24.14	
	<i>MATERIAL & SERVICES</i>								
106-3400-549-5201	OFFICE SUPPLIES	4,500.00	3,085.46	0.00	3,085.46	1,414.54	0.00	31.43	
106-3400-549-5208	SAFETY EQUIPMENT	8,000.00	9,122.66	3,198.09	5,924.57	2,075.43	0.00	25.94	
106-3400-549-5209	SCREENING PERSONNEL	20,000.00	10,900.68	600.00	10,300.68	9,699.32	0.00	48.50	
106-3400-549-5210	DEPARTMENT TOOLS	4,500.00	3,686.54	0.00	3,686.54	813.46	0.00	18.08	
106-3400-549-5216	COMMUNICATIONS	8,300.00	4,568.90	702.04	3,866.86	4,433.14	0.00	53.41	
106-3400-549-5222	VEHICLE MAINTENANCE	7,000.00	5,097.41	0.00	5,097.41	1,902.59	0.00	27.18	
106-3400-549-5224	FUELS	30,000.00	22,323.16	0.00	22,323.16	7,676.84	0.00	25.59	
106-3400-549-5226	EQUIPMENT MAINTENANCE	2,000.00	212.40	0.00	212.40	1,787.60	0.00	89.38	
106-3400-549-5261	LIABILITY INSURANCE	17,478.00	0.00	0.00	0.00	17,478.00	0.00	100.00	
106-3400-549-5262	PROPERTY INSURANCE	5,466.00	0.00	0.00	0.00	5,466.00	0.00	100.00	
106-3400-549-5263	VEHICLE INSURANCE	8,485.00	0.00	0.00	0.00	8,485.00	0.00	100.00	
106-3400-549-5264	ERMA	5,303.00	0.00	0.00	0.00	5,303.00	0.00	100.00	
106-3400-549-5265	RISK MGTRMA ADMIN FEES	257.00	0.00	0.00	0.00	257.00	0.00	100.00	
106-3400-549-5296	TRAINING & EDUCATION	14,500.00	18,139.33	3,167.49	14,971.84	-471.84	0.00	-3.25	
	<i>MATERIAL & SERVICES</i>	135,789.00	77,136.54	7,667.62	69,468.92	66,320.08	0.00	48.84	
	<i>DEBT SERVICES</i>								
106-3400-549-5505	DEBT SERVICES TO GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>DEBT SERVICES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>CAPITAL OUTLAY</i>								
106-3400-549-5701	CAPITAL OUTLAY	200,000.00	206,963.43	4,744.83	202,218.60	-2,218.60	0.00	-1.11	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
106-3400-549-5714	EMERGENCY OPERATIONS PLAN	0.00	1,231.75	0.00	1,231.75	-1,231.75	0.00	0.00	
106-3400-549-5715	POLICE PATROL CARS	180,000.00	6,449.29	701.00	5,748.29	174,251.71	0.00	96.81	
106-3400-549-5753	COMPUTERS, TASERS, CABINETS	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	395,000.00	229,644.47	5,445.83	224,198.64	170,801.36	0.00	43.24	
3400	POLICE	1,610,524.00	1,251,313.14	138,505.70	1,112,807.44	497,716.56	0.00	30.90	
6200	FIRE								
	PERSONNEL SERVICES								
106-6200-549-5101	SALARIES	320,113.00	317,740.09	26,186.49	291,553.60	28,559.40	0.00	8.92	
106-6200-549-5102	OVERTIME	24,000.00	61,846.94	5,720.96	56,125.98	-32,125.98	0.00	-133.86	
106-6200-549-5106	PARTTIME RESERVES	40,000.00	60,866.37	3,911.10	56,955.27	-16,955.27	0.00	-42.39	
106-6200-549-5121	FICA	29,385.00	29,657.40	2,380.22	27,277.18	2,107.82	0.00	7.17	
106-6200-549-5122	PERS UAL	41,822.00	44,768.52	0.00	44,768.52	-2,946.52	0.00	-7.05	
106-6200-549-5123	PERS	46,395.00	42,249.94	6,230.54	36,019.40	10,375.60	0.00	22.36	
106-6200-549-5125	MEDICAL	48,381.00	75,330.97	5,260.44	70,070.53	-21,689.53	0.00	-44.83	
106-6200-549-5127	WORKERS COMP	33,904.00	0.00	0.00	0.00	33,904.00	0.00	100.00	
106-6200-549-5129	UNIFORM ALLOWANCE	8,000.00	4,390.65	0.00	4,390.65	3,609.35	0.00	45.12	
106-6200-549-5131	EAP	62.00	0.00	0.00	0.00	62.00	0.00	100.00	
106-6200-549-5133	LIFE INSURANCE	180.00	145.10	14.91	130.19	49.81	0.00	27.67	
	PERSONNEL SERVICES	592,242.00	636,995.98	49,704.66	587,291.32	4,950.68	0.00	0.84	
	MATERIAL & SERVICES								
106-6200-549-5210	DEPARTMENT TOOLS & SUPPLIES	30,000.00	37,105.84	7.41	37,098.43	-7,098.43	0.00	-23.66	
106-6200-549-5224	FUELS	24,000.00	894.65	0.00	894.65	23,105.35	0.00	96.27	
106-6200-549-5261	LIABILITY INSURANCE	8,188.00	0.00	0.00	0.00	8,188.00	0.00	100.00	
106-6200-549-5262	PROPERTY INSURANCE	2,561.00	0.00	0.00	0.00	2,561.00	0.00	100.00	
106-6200-549-5263	VEHICLE INSURANCE	3,182.00	0.00	0.00	0.00	3,182.00	0.00	100.00	
106-6200-549-5264	ERMA	2,484.00	0.00	0.00	0.00	2,484.00	0.00	100.00	
106-6200-549-5265	RISK MGRMA ADMIN FEES	120.00	0.00	0.00	0.00	120.00	0.00	100.00	
106-6200-549-5266	UNEMPLOYMENT INS LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
106-6200-549-5270	PROFESSIONAL SERVICES	38,000.00	48,789.61	8,918.76	39,870.85	-1,870.85	0.00	-4.92	
106-6200-549-5296	TRAINING & EDUCATION	9,000.00	10,971.74	1,150.00	9,821.74	-821.74	0.00	-9.13	
	MATERIAL & SERVICES	117,535.00	97,761.84	10,076.17	87,685.67	29,849.33	0.00	25.40	
	DEBT SERVICES								
106-6200-549-5505	DEBT SERVICE TO GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY								
106-6200-549-5701	CAPITAL OUTLAY	183,000.00	300,703.93	17,578.24	283,125.69	-100,125.69	0.00	-54.71	
106-6200-549-5710	RADIOSCOMMUNICATIONS	35,000.00	44,773.41	0.00	44,773.41	-9,773.41	0.00	-27.92	
106-6200-549-5711	SCBA REFILLING STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
106-6200-549-5712	PROTECTIVE CLOTHING	40,000.00	48,054.55	0.00	48,054.55	-8,054.55	0.00	-20.14	
106-6200-549-5713	FE SIMULATOR (TRAINING PROP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
106-6200-549-5714	EMERGENCY OPERATIONS PLAN	0.00	1,231.75	0.00	1,231.75	-1,231.75	0.00	0.00	
106-6200-549-5717	ROOF & FLOOR IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	258,000.00	394,763.64	17,578.24	377,185.40	-119,185.40	0.00	-46.20	
6200	FIRE	967,777.00	1,129,521.46	77,359.07	1,052,162.39	-84,385.39	0.00	-8.72	
	Expense	2,578,301.00	2,380,834.60	215,864.77	2,164,969.83	413,331.17	0.00	16.03	
106	MEASURE E	428,201.00	2,381,781.66	2,597,466.84	-216,081.77	644,282.77	0.00	150.46	
107	ABANDONED VEHICLE								
0000	Revenue								
0000	Department								
	SPECIAL REVENUE								
107-0000-403-0900	VEHICLE ABATEMENT ALLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107	ABANDONED VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
108	ACT TASK FORCE GRANT								
0000	Revenue								
0000	Department								
	OTHER REVENUE								
108-0000-463-0100	MISCELLANEOUS	0.00	0.00	1,846.40	-1,846.40	1,846.40	0.00	0.00	
	OTHER REVENUE	0.00	0.00	1,846.40	-1,846.40	1,846.40	0.00	0.00	
	SPECIAL REVENUE								
108-0000-463-0119	ACT TASK FORCE REIMB	-151,526.00	0.00	130,952.20	-130,952.20	-20,573.80	0.00	13.58	
	SPECIAL REVENUE	-151,526.00	0.00	130,952.20	-130,952.20	-20,573.80	0.00	13.58	
0000	Department	-151,526.00	0.00	132,798.60	-132,798.60	-18,727.40	0.00	12.36	
	Revenue	-151,526.00	0.00	132,798.60	-132,798.60	-18,727.40	0.00	12.36	
	Expense								
3400	POLICE								
	PERSONNEL SERVICES								
108-3400-549-5101	SALARIES	82,185.00	112,511.83	15,363.72	97,148.11	-14,963.11	0.00	-18.21	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
108-3400-549-5102	OVERTIMEFT	18,000.00	3,378.47	0.00	3,378.47	14,621.53	0.00	81.23	
108-3400-549-5121	FICA	7,664.00	7,565.03	861.19	6,703.84	960.16	0.00	12.53	
108-3400-549-5122	PERS UAL	858.00	11,493.72	0.00	11,493.72	-10,635.72	0.00	-1,239.59	
108-3400-549-5123	PERS	13,131.00	12,116.60	1,864.40	10,252.20	2,878.80	0.00	21.92	
108-3400-549-5125	MEDICAL	1,806.00	1,974.78	179.50	1,795.28	10.72	0.00	0.59	
108-3400-549-5127	WORKERS COMP	6,975.00	0.00	0.00	0.00	6,975.00	0.00	100.00	
108-3400-549-5129	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
108-3400-549-5131	EAP	12.00	0.00	0.00	0.00	12.00	0.00	100.00	
108-3400-549-5133	LIFE INSURANCE	36.00	39.72	3.75	35.97	0.03	0.00	0.08	
	PERSONNEL SERVICES	131,667.00	150,080.15	18,272.56	131,807.59	-140.59	0.00	-0.11	
	MATERIAL & SERVICES								
108-3400-549-5208	SAFETY EQUIP-WEAPONS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
108-3400-549-5210	DEPT TOOLS	500.00	22.87	0.00	22.87	477.13	0.00	95.43	
108-3400-549-5216	COMMUNICATIONS	1,100.00	1,100.39	40.24	1,060.15	39.85	0.00	3.62	
108-3400-549-5222	VEHICLE MAINTENANCE	3,500.00	1,225.31	0.00	1,225.31	2,274.69	0.00	64.99	
108-3400-549-5224	FUELS	8,000.00	5,727.19	0.00	5,727.19	2,272.81	0.00	28.41	
108-3400-549-5261	LIABILITY INSURANCE	1,655.00	0.00	0.00	0.00	1,655.00	0.00	100.00	
108-3400-549-5262	PROPERTY INSURANCE	517.00	0.00	0.00	0.00	517.00	0.00	100.00	
108-3400-549-5263	VEHICLE INSURANCE	1,061.00	0.00	0.00	0.00	1,061.00	0.00	100.00	
108-3400-549-5264	ERMA	502.00	0.00	0.00	0.00	502.00	0.00	100.00	
108-3400-549-5265	RISK MGTRMA ADMIN FEES	24.00	0.00	0.00	0.00	24.00	0.00	100.00	
108-3400-549-5296	TRAINING & EDUCATION	2,000.00	1,064.54	0.00	1,064.54	935.46	0.00	46.77	
	MATERIAL & SERVICES	19,859.00	10,140.30	40.24	10,100.06	9,758.94	0.00	49.14	
	CAPITAL OUTLAY								
108-3400-549-5701	CAPITAL OUTLAY	0.00	51.00	0.00	51.00	-51.00	0.00	0.00	
	CAPITAL OUTLAY	0.00	51.00	0.00	51.00	-51.00	0.00	0.00	
3400	POLICE	151,526.00	160,271.45	18,312.80	141,958.65	9,567.35	0.00	6.31	
	Expense	151,526.00	160,271.45	18,312.80	141,958.65	9,567.35	0.00	6.31	
108	ACT TASK FORCE GRANT	0.00	160,271.45	151,111.40	9,160.05	-9,160.05	0.00	0.00	
109	SCHOOL RESOURCE OFFICER GRANT								
	Revenue								
0000	Department								
	SPECIAL REVENUE								
109-0000-463-0119	SCHOOL RESOURCE OFFICER REIMB	-149,573.00	0.00	98,439.31	-98,439.31	-51,133.69	0.00	34.19	
	SPECIAL REVENUE	-149,573.00	0.00	98,439.31	-98,439.31	-51,133.69	0.00	34.19	
0000	Department	-149,573.00	0.00	98,439.31	-98,439.31	-51,133.69	0.00	34.19	
	Revenue	-149,573.00	0.00	98,439.31	-98,439.31	-51,133.69	0.00	34.19	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
3400	Expense								
	POLICE								
	PERSONNEL SERVICES								
109-3400-549-5101	SALARIES	73,970.00	102,985.85	11,366.73	91,619.12	-17,649.12	0.00	-23.86	
109-3400-549-5102	OVERTIME	6,000.00	2,267.85	0.00	2,267.85	3,732.15	0.00	62.20	
109-3400-549-5121	FICA	6,118.00	7,742.08	855.10	6,886.98	-768.98	0.00	-12.57	
109-3400-549-5122	PERS UAL	11,819.00	10,344.84	0.00	10,344.84	1,474.16	0.00	12.47	
109-3400-549-5123	PERS	14,452.00	16,658.90	3,397.66	13,261.24	1,190.76	0.00	8.24	
109-3400-549-5125	MEDICAL	16,610.00	20,465.84	1,254.21	19,211.63	-2,601.63	0.00	-15.66	
109-3400-549-5127	WORKERS COMP	6,975.00	0.00	0.00	0.00	6,975.00	0.00	100.00	
109-3400-549-5129	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
109-3400-549-5131	EAP	18.00	0.00	0.00	0.00	18.00	0.00	100.00	
109-3400-549-5133	LIFE INSURANCE	36.00	31.74	3.16	28.58	7.42	0.00	20.61	
	PERSONNEL SERVICES	136,998.00	161,497.10	16,876.86	144,620.24	-7,622.24	0.00	-5.56	
	MATERIAL & SERVICES								
109-3400-549-5208	SAFETY EQUIP-WEAPONS	1,000.00	2,372.86	1,372.86	1,000.00	0.00	0.00	0.00	
109-3400-549-5210	DEPT TOOLS	500.00	348.81	0.00	348.81	151.19	0.00	30.24	
109-3400-549-5216	COMMUNICATIONS	1,100.00	1,056.32	84.31	972.01	127.99	0.00	11.64	
109-3400-549-5222	VEHICLE MAINTENANCE	500.00	305.00	0.00	305.00	195.00	0.00	39.00	
109-3400-549-5224	FUELS	4,000.00	2,699.51	0.00	2,699.51	1,300.49	0.00	32.51	
109-3400-549-5261	LIABILITY INSURANCE	2,400.00	0.00	0.00	0.00	2,400.00	0.00	100.00	
109-3400-549-5262	PROPERTY INSURANCE	751.00	0.00	0.00	0.00	751.00	0.00	100.00	
109-3400-549-5263	VEHICLE INSURANCE	1,061.00	0.00	0.00	0.00	1,061.00	0.00	100.00	
109-3400-549-5264	ERMA	728.00	0.00	0.00	0.00	728.00	0.00	100.00	
109-3400-549-5265	RISK MGTRMA ADMIN FEES	35.00	0.00	0.00	0.00	35.00	0.00	100.00	
109-3400-549-5296	TRAINING & EDUCATION	500.00	55.00	0.00	55.00	445.00	0.00	89.00	
	MATERIAL & SERVICES	12,575.00	6,837.50	1,457.17	5,380.33	7,194.67	0.00	57.21	
	CAPITAL OUTLAY								
109-3400-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3400	POLICE	149,573.00	168,334.60	18,334.03	150,000.57	-427.57	0.00	-0.29	
	Expense	149,573.00	168,334.60	18,334.03	150,000.57	-427.57	0.00	-0.29	
109	SCHOOL RESOURCE OFFICER GRANT	0.00	168,334.60	116,773.34	51,561.26	-51,561.26	0.00	0.00	
120	Fund								
	Revenue								
0000	Department								
	OTHER REVENUE								
120-0000-422-0400	TRI-COUNTY-EMTPARAMEDIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<i>OTHER REVENUE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100	Expense								
	AMBULANCE								
	PERSONNEL SERVICES								
120-6100-539-5101	SALARIESFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-6100-539-5102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-6100-539-5106	PARTTIME RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-6100-539-5121	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-6100-539-5123	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-6100-539-5125	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-6100-539-5127	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-6100-539-5129	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-6100-539-5131	EAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-6100-539-5133	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES								
120-6100-539-5210	DEPARTMENT TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-6100-539-5261	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-6100-539-5262	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-6100-539-5263	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-6100-539-5264	ERMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-6100-539-5265	RISK MGTRMA ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-6100-539-5270	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-6100-539-5296	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY								
120-6100-539-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	CAPITAL FACILITIES								
	Revenue								
0000	Department								
	IMPACT FEES								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
210-0000-451-0201	ARTERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0202	FIREAMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0203	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0204	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0205	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0206	SPEC RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0207	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0208	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0209	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0210	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0102	ARTERIALS	-245,000.00	0.00	380,980.68	-380,980.68	135,980.68	0.00	0.00	-55.50
210-0000-481-0103	FIREAMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0104	POLICE	0.00	0.00	14,208.00	-14,208.00	14,208.00	0.00	0.00	0.00
210-0000-481-0105	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0106	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0107	SPEC RECREATION	-128,000.00	0.00	184,374.00	-184,374.00	56,374.00	0.00	0.00	-44.04
210-0000-481-0108	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0109	WATER FACILITIES	-144,000.00	0.00	260,651.28	-260,651.28	116,651.28	0.00	0.00	-81.01
210-0000-481-0110	PUBLIC SAFETY	-157,000.00	10,991.40	307,686.65	-296,695.25	139,695.25	0.00	0.00	-88.98
210-0000-481-0112	ADMIN FEES	-16,000.00	0.00	29,951.37	-29,951.37	13,951.37	0.00	0.00	-87.20
210-0000-481-0113	SPECIAL TRAFFIC (18THKERN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0114	SPECIAL TRAFFIC (18THSR99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IMPACT FEES	-690,000.00	10,991.40	1,177,851.98	-1,166,860.58	476,860.58	0.00	0.00	-69.11
	CHARGES AND SERVICES								
210-0000-481-0111	GENERAL GOVERNMENT	-130,000.00	0.00	286,069.35	-286,069.35	156,069.35	0.00	0.00	-120.05
	CHARGES AND SERVICES	-130,000.00	0.00	286,069.35	-286,069.35	156,069.35	0.00	0.00	-120.05
	INTEREST INCOME								
210-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	-820,000.00	10,991.40	1,463,921.33	-1,452,929.93	632,929.93	0.00	0.00	-77.19
	Revenue	-820,000.00	10,991.40	1,463,921.33	-1,452,929.93	632,929.93	0.00	0.00	-77.19
	Expense								
9601	TRAFFIC FACILITIES								
	MATERIAL & SERVICES								
210-9601-549-5270	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00
	MATERIAL & SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00
	INTERFUND TRANSFERS								
210-9601-549-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
210-9601-549-5758	UPDATE ADA TRANSITION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-9601-549-5761	ROAD REPAIR-AVE 396 <i>CAPITAL OUTLAY</i>	200,000.00 <i>200,000.00</i>	212,000.00 <i>212,000.00</i>	0.00 <i>0.00</i>	212,000.00 <i>212,000.00</i>	-12,000.00 <i>-12,000.00</i>	0.00 <i>0.00</i>	-6.00 <i>-6.00</i>	
9601	TRAFFIC FACILITIES	215,000.00	212,000.00	0.00	212,000.00	3,000.00	0.00	1.40	
9606	PARKS & REC FACILITIES INTERFUND TRANSFERS								
210-9606-549-5505	TRANSFERS TO OTHER FUNDS <i>INTERFUND TRANSFERS</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>
	<i>CAPITAL OUTLAY</i>								
210-9606-549-5759	PARK IMPROVEMENTS	603,000.00	32,064.43	0.00	32,064.43	570,935.57	0.00	94.68	
210-9606-549-5760	DESIGN FOR RECREATION SPACE <i>CAPITAL OUTLAY</i>	0.00 <i>603,000.00</i>	0.00 <i>32,064.43</i>	0.00 <i>0.00</i>	0.00 <i>32,064.43</i>	0.00 <i>570,935.57</i>	0.00 <i>0.00</i>	0.00 <i>94.68</i>	
9606	PARKS & REC FACILITIES	603,000.00	32,064.43	0.00	32,064.43	570,935.57	0.00	94.68	
9608	WATER FACILITIES MATERIAL & SERVICES								
210-9608-549-5270	PROFESSIONAL SERVICES <i>MATERIAL & SERVICES</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>
	<i>INTERFUND TRANSFERS</i>								
210-9608-549-5505	TRANSFERS TO OTHER FUNDS <i>INTERFUND TRANSFERS</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>
	<i>CAPITAL OUTLAY</i>								
210-9608-549-5701	CAPITAL OUTLAY <i>CAPITAL OUTLAY</i>	0.00 <i>0.00</i>	20,840.30 <i>20,840.30</i>	0.00 <i>0.00</i>	20,840.30 <i>20,840.30</i>	-20,840.30 <i>-20,840.30</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>
9608	WATER FACILITIES	0.00	20,840.30	0.00	20,840.30	-20,840.30	0.00	0.00	
9609	PUBLIC SAFETY FACILITIES INTERFUND TRANSFERS								
210-9609-549-5505	TRANSFER TO OTHER FUNDS <i>INTERFUND TRANSFERS</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>
	<i>DEBT SERVICES</i>								
210-9609-549-5606	CAPITLA LEASE <i>DEBT SERVICES</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>
9609	PUBLIC SAFETY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9691	GENERAL GOVT FACILITIES								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<i>MATERIAL & SERVICES</i>								
210-9691-549-5270	PROFESSIONAL SERVICES	70,000.00	2,500.00	0.00	2,500.00	67,500.00	0.00	96.43	
	<i>MATERIAL & SERVICES</i>	<i>70,000.00</i>	<i>2,500.00</i>	<i>0.00</i>	<i>2,500.00</i>	<i>67,500.00</i>	<i>0.00</i>	<i>96.43</i>	
	<i>INTERFUND TRANSFERS</i>								
210-9691-549-5505	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>INTERFUND TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	<i>CAPITAL OUTLAY</i>								
210-9691-549-5757	MUNICIPAL SERVICE REVIEW	20,000.00	16,800.00	16,800.00	0.00	20,000.00	0.00	100.00	
	<i>CAPITAL OUTLAY</i>	<i>20,000.00</i>	<i>16,800.00</i>	<i>16,800.00</i>	<i>0.00</i>	<i>20,000.00</i>	<i>0.00</i>	<i>100.00</i>	
9691	GENERAL GOVT FACILITIES	90,000.00	19,300.00	16,800.00	2,500.00	87,500.00	0.00	97.22	
	Expense	908,000.00	284,204.73	16,800.00	267,404.73	640,595.27	0.00	70.55	
210	CAPITAL FACILITIES	88,000.00	295,196.13	1,480,721.33	-1,185,525.20	1,273,525.20	0.00	1,447.19	
211	SEWER CONNECTION								
	Revenue								
0000	Department								
	<i>IMPACT FEES</i>								
211-0000-481-0201	CONNECTION FEES	-70,000.00	0.00	164,304.00	-164,304.00	94,304.00	0.00	-134.72	
	<i>IMPACT FEES</i>	<i>-70,000.00</i>	<i>0.00</i>	<i>164,304.00</i>	<i>-164,304.00</i>	<i>94,304.00</i>	<i>0.00</i>	<i>-134.72</i>	
	<i>INTEREST INCOME</i>								
211-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
0000	Department	-70,000.00	0.00	164,304.00	-164,304.00	94,304.00	0.00	-134.72	
	Revenue	-70,000.00	0.00	164,304.00	-164,304.00	94,304.00	0.00	-134.72	
	Expense								
9100	OPERATING								
	<i>INTERFUND TRANSFERS</i>								
211-9100-549-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>INTERFUND TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	<i>CAPITAL OUTLAY</i>								
211-9100-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
211	SEWER CONNECTION	-70,000.00	0.00	164,304.00	-164,304.00	94,304.00	0.00	-134.72
212	STORM DRAIN							
0000	Revenue							
0000	Department							
	IMPACT FEES							
212-0000-481-0301	STORM DRAIN FEES	-40,000.00	0.00	81,706.12	-81,706.12	41,706.12	0.00	-104.27
	IMPACT FEES	-40,000.00	0.00	81,706.12	-81,706.12	41,706.12	0.00	-104.27
	INTEREST INCOME							
212-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	-40,000.00	0.00	81,706.12	-81,706.12	41,706.12	0.00	-104.27
	Revenue	-40,000.00	0.00	81,706.12	-81,706.12	41,706.12	0.00	-104.27
	Expense							
9100	OPERATING							
	CAPITAL OUTLAY							
212-9100-549-5701	CAPITAL OUTLAY	250,000.00	184,254.00	0.00	184,254.00	65,746.00	0.00	26.30
	CAPITAL OUTLAY	250,000.00	184,254.00	0.00	184,254.00	65,746.00	0.00	26.30
9100	OPERATING	250,000.00	184,254.00	0.00	184,254.00	65,746.00	0.00	26.30
	Expense	250,000.00	184,254.00	0.00	184,254.00	65,746.00	0.00	26.30
212	STORM DRAIN	210,000.00	184,254.00	81,706.12	102,547.88	107,452.12	0.00	51.17
214	PARK & RECREATION							
0000	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
214-0000-422-0401	CMAS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IMPACT FEES							
214-0000-451-0302	REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-481-0401	HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-481-0402	NEIGHBORHOOD	-42,000.00	0.00	135,740.00	-135,740.00	93,740.00	0.00	-223.19
214-0000-481-0403	REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IMPACT FEES	-42,000.00	0.00	135,740.00	-135,740.00	93,740.00	0.00	-223.19
	INTEREST INCOME							
214-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
0000	Department	-42,000.00	0.00	135,740.00	-135,740.00	93,740.00	0.00	-223.19
	Revenue	-42,000.00	0.00	135,740.00	-135,740.00	93,740.00	0.00	-223.19
8200	Expense PARKREC - COMMUNITY CAPITAL OUTLAY							
214-8200-549-5762	DESIGN FUNDING FOR PARK IMPR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200	PARKREC - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PARK & RECREATION	-42,000.00	0.00	135,740.00	-135,740.00	93,740.00	0.00	-223.19
216	TRAFFIC IMPACT ZONE							
	Revenue							
0000	Department							
	INTEREST INCOME							
216-0000-451-0101	INTEREST INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TRAFFIC IMPACT ZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	EQUIP & FACILITY RESERVE							
	Revenue							
0000	Department							
	IMPACT FEES							
243-0000-451-0504	POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-0000-451-0509	FIRE TRUCK IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME							
243-0000-451-0101	INTEREST INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	EQUIP & FACILITY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
318	WATER								
	Revenue								
0000	Department								
	IMPACT FEES								
318-0000-451-0402	WATER MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-0000-451-0403	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-0000-451-0404	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER REVENUE								
318-0000-462-0100	MISCELLANEOUS	0.00	0.00	1,162.01	-1,162.01	1,162.01	0.00	0.00	0.00
318-0000-462-0104	TCP TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER REVENUE	0.00	0.00	1,162.01	-1,162.01	1,162.01	0.00	0.00	0.00
	INTEREST INCOME								
318-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UTILITY REVENUE								
318-0000-435-0101	WATER SALES	-2,150,000.00	56,322.54	2,455,068.11	-2,398,745.57	248,745.57	0.00	-11.57	
318-0000-435-0105	WATER ARREARAGES	0.00	0.00	14,066.84	-14,066.84	14,066.84	0.00	0.00	
	FUNDING PROGR								
318-0000-435-0108	METER PROJECT	0.00	0.00	116.52	-116.52	116.52	0.00	0.00	
318-0000-435-0201	WATER PENALTIES	-32,000.00	3,429.26	83,056.48	-79,627.22	47,627.22	0.00	-148.84	
318-0000-462-0101	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	UTILITY REVENUE	-2,182,000.00	59,751.80	2,552,307.95	-2,492,556.15	310,556.15	0.00	-14.23	
0000	Department	-2,182,000.00	59,751.80	2,553,469.96	-2,493,718.16	311,718.16	0.00	-14.29	
	Revenue	-2,182,000.00	59,751.80	2,553,469.96	-2,493,718.16	311,718.16	0.00	-14.29	
	Expense								
5100	WATER								
	PERSONNEL SERVICES								
318-5100-549-5101	SALARIES	364,204.00	466,518.54	37,459.14	429,059.40	-64,855.40	0.00	-17.81	
318-5100-549-5102	OVERTIME	5,000.00	26,454.59	3,009.59	23,445.00	-18,445.00	0.00	-368.90	
318-5100-549-5104	PARTTIME	0.00	657.42	150.00	507.42	-507.42	0.00	0.00	
318-5100-549-5121	FICA	28,244.00	36,396.16	2,983.10	33,413.06	-5,169.06	0.00	-18.30	
318-5100-549-5122	PERS UAL	47,964.00	50,934.60	0.00	50,934.60	-2,970.60	0.00	-6.19	
318-5100-549-5123	PERS	30,922.00	36,338.49	3,213.36	33,125.13	-2,203.13	0.00	-7.12	
318-5100-549-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5125	MEDICAL	81,437.00	116,874.59	7,812.96	109,061.63	-27,624.63	0.00	-33.92	
318-5100-549-5127	WORKERS COMP	21,198.00	0.00	0.00	0.00	21,198.00	0.00	100.00	
318-5100-549-5131	EAP	199.00	0.00	0.00	0.00	199.00	0.00	100.00	
318-5100-549-5133	LIFE INSURANCE	237.00	289.12	27.19	261.93	-24.93	0.00	-10.52	
	PERSONNEL SERVICES	579,405.00	734,463.51	54,655.34	679,808.17	-100,403.17	0.00	-17.33	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
MATERIAL & SERVICES									
318-5100-549-5201	OFFICE SUPPLIESPOSTAGE	31,000.00	35,396.95	316.97	35,079.98	-4,079.98	0.00	-13.16	
318-5100-549-5210	DEPT TOOLS & SUPPLIES	14,000.00	16,667.16	0.01	16,667.15	-2,667.15	0.00	-19.05	
318-5100-549-5216	COMMUNICATIONS	7,600.00	7,613.30	0.00	7,613.30	-13.30	0.00	-0.18	
318-5100-549-5218	UTILITIES	267,000.00	355,310.68	0.00	355,310.68	-88,310.68	0.00	-33.08	
318-5100-549-5222	VEHICLE MAINTENANCE	4,000.00	4,062.01	0.00	4,062.01	-62.01	0.00	-1.55	
318-5100-549-5223	WATER SYSTEM MAINT	110,000.00	93,365.68	1,378.67	91,987.01	18,012.99	0.00	16.38	
318-5100-549-5224	FUELS	13,000.00	18,703.13	0.00	18,703.13	-5,703.13	0.00	-43.87	
318-5100-549-5261	LIABILITY INSURANCE	26,489.00	0.00	0.00	0.00	26,489.00	0.00	100.00	
318-5100-549-5262	PROPERTY INSURANCE	8,284.00	0.00	0.00	0.00	8,284.00	0.00	100.00	
318-5100-549-5263	VEHICLE INSURANCE	6,364.00	0.00	0.00	0.00	6,364.00	0.00	100.00	
318-5100-549-5264	ERMA	8,036.00	0.00	0.00	0.00	8,036.00	0.00	100.00	
318-5100-549-5265	RISK MGTRMA ADMIN FEES	389.00	0.00	0.00	0.00	389.00	0.00	100.00	
318-5100-549-5270	PROFESSIONAL SERVICES	130,000.00	57,318.94	0.00	57,318.94	72,681.06	0.00	55.91	
318-5100-549-5273	SGMA FEES	272,000.00	274,402.00	0.00	274,402.00	-2,402.00	0.00	-0.88	
318-5100-549-5280	GROUNDWATER RECHARGE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5291	CONFMEETINGSTRAVEL	8,000.00	5,390.70	0.00	5,390.70	2,609.30	0.00	32.62	
318-5100-549-5294	AUDIT	30,000.00	26,425.00	0.00	26,425.00	3,575.00	0.00	11.92	
318-5100-549-5301	DEPRECIATION	507,000.00	0.00	0.00	0.00	507,000.00	0.00	100.00	
	MATERIAL & SERVICES	1,443,162.00	894,655.55	1,695.65	892,959.90	550,202.10	0.00	38.12	
INTERFUND TRANSFERS									
318-5100-549-5501	TRANSFER OUT-OVERHEAD	190,504.00	158,752.90	0.00	158,752.90	31,751.10	0.00	16.67	
318-5100-549-5505	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	INTERFUND TRANSFERS	190,504.00	158,752.90	0.00	158,752.90	31,751.10	0.00	16.67	
DEBT SERVICES									
318-5100-549-5601	WATER IMPROV BOND PYMTS	2,025.00	0.00	0.00	0.00	2,025.00	0.00	100.00	
318-5100-549-5602	SAFE DRINK WATER BND PYMT	3,950.00	0.00	0.00	0.00	3,950.00	0.00	100.00	
318-5100-549-5605	CIEDB WATER IMP LOAN	56,771.00	56,816.47	0.00	56,816.47	-45.47	0.00	-0.08	
318-5100-549-5606	CAPITAL LEASE LOAN PYMTS	9,133.00	22,611.25	13,478.20	9,133.05	-0.05	0.00	0.00	
	DEBT SERVICES	71,879.00	79,427.72	13,478.20	65,949.52	5,929.48	0.00	8.25	
CAPITAL OUTLAY									
318-5100-549-5701	CAPITAL OUTLAY	250,000.00	82,332.83	0.00	82,332.83	167,667.17	14,602.66	61.23	
318-5100-549-5702	WATER METERS	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	
318-5100-549-5703	WATER METERS-GOVT CAPITAL	15,000.00	1,110.00	0.00	1,110.00	13,890.00	0.00	92.60	
318-5100-549-5708	COMPUTER REPLACEMENTS	3,000.00	2,360.22	0.00	2,360.22	639.78	0.00	21.33	
318-5100-549-5711	CC CHAMBER TECH IMPROVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5719	F-150 TRUCK	35,000.00	41,555.47	0.00	41,555.47	-6,555.47	0.00	-18.73	
318-5100-549-5720	ANNUAL WELL MAINTENANCE	60,000.00	25,451.39	0.00	25,451.39	34,548.61	0.00	57.58	
318-5100-549-5730	WATER CONSERVATION	0.00	19,646.00	0.00	19,646.00	-19,646.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
318-5100-549-5737	2' LINE FROM NAPA TO DRAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-5100-549-5769	UPDATE IT-NETWORK SWITCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-5100-549-5770	EXPLORE OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-5100-549-5771	CHLORINATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-5100-549-5772	WELL #12 PIPELINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-5100-549-5773	WELL #13 TREATMENT FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-5100-549-5774	WELL #12 TREATMENT FACILITY	0.00	352,969.60	326,086.20	26,883.40	-26,883.40	0.00	0.00	0.00
	CAPITAL OUTLAY	379,000.00	541,425.51	326,086.20	215,339.31	163,660.69	14,602.66		39.33
5100	WATER	2,663,950.00	2,408,725.19	395,915.39	2,012,809.80	651,140.20	14,602.66		23.89
	Expense	2,663,950.00	2,408,725.19	395,915.39	2,012,809.80	651,140.20	14,602.66		23.89
318	WATER	481,950.00	2,468,476.99	2,949,385.35	-480,908.36	962,858.36	14,602.66		196.75
319	SOLID WASTE								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
319-0000-422-0201	RECYCLING BEV CONT	0.00	0.00	21,286.00	-21,286.00	21,286.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	21,286.00	-21,286.00	21,286.00	0.00		0.00
	OTHER REVENUE								
319-0000-435-0301	PM 10 CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	UTILITY REVENUE								
319-0000-435-0102	REFUSE CHARGES	-1,575,000.00	5,512.97	1,615,377.25	-1,609,864.28	34,864.28	0.00		-2.21
319-0000-435-0103	RECYCLING CHARGES	-204,000.00	111.84	218,848.77	-218,736.93	14,736.93	0.00		-7.22
319-0000-435-0104	STREET SWEEPING CHARGES	-140,000.00	33.37	142,305.41	-142,272.04	2,272.04	0.00		-1.62
319-0000-435-0202	REFUSE PENALTIES	0.00	929.20	40,569.41	-39,640.21	39,640.21	0.00		0.00
319-0000-435-0203	RECYCLING PENALTIES	0.00	115.32	4,396.30	-4,280.98	4,280.98	0.00		0.00
319-0000-435-0204	STREET SWEEPING PENALTIES	0.00	88.25	3,328.16	-3,239.91	3,239.91	0.00		0.00
	UTILITY REVENUE	-1,919,000.00	6,790.95	2,024,825.30	-2,018,034.35	99,034.35	0.00		-5.16
0000	Department	-1,919,000.00	6,790.95	2,046,111.30	-2,039,320.35	120,320.35	0.00		-6.27
	Revenue	-1,919,000.00	6,790.95	2,046,111.30	-2,039,320.35	120,320.35	0.00		-6.27
	Expense								
9100	OPERATING								
	PERSONNEL SERVICES								
319-9100-549-5101	SALARIES	159,978.00	194,004.13	15,772.10	178,232.03	-18,254.03	0.00		-11.41

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
319-9100-549-5102	OVERTIME	0.00	1,560.06	399.08	1,160.98	-1,160.98	0.00	0.00	
319-9100-549-5121	FICA	9,552.00	14,484.77	1,193.44	13,291.33	-3,739.33	0.00	-39.15	
319-9100-549-5122	PERS UAL	21,068.00	22,373.16	0.00	22,373.16	-1,305.16	0.00	-6.19	
319-9100-549-5123	PERS	14,621.00	15,532.24	1,416.35	14,115.89	505.11	0.00	3.45	
319-9100-549-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
319-9100-549-5125	MEDICAL	25,067.00	41,473.77	2,378.83	39,094.94	-14,027.94	0.00	-55.96	
319-9100-549-5127	WORKERS COMP	1,837.00	0.00	0.00	0.00	1,837.00	0.00	100.00	
319-9100-549-5131	EAP	197.00	0.00	0.00	0.00	197.00	0.00	100.00	
319-9100-549-5133	LIFE INSURANCE	101.00	106.82	10.00	96.82	4.18	0.00	4.14	
	PERSONNEL SERVICES	232,421.00	289,534.95	21,169.80	268,365.15	-35,944.15	0.00	-15.47	
	MATERIAL & SERVICES								
319-9100-549-5201	OFFICE SUPPLIESPOSTAGE	23,000.00	37,503.03	316.95	37,186.08	-14,186.08	0.00	-61.68	
319-9100-549-5210	DEPT TOOLS & SUPPLIES	3,000.00	3,940.61	0.00	3,940.61	-940.61	0.00	-31.35	
319-9100-549-5216	COMMUNICATIONS	3,200.00	3,824.41	0.00	3,824.41	-624.41	0.00	-19.51	
319-9100-549-5218	UTILITIES	2,200.00	1,978.63	0.00	1,978.63	221.37	0.00	10.06	
319-9100-549-5225	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
319-9100-549-5261	LIABILITY INSURANCE	25,516.00	0.00	0.00	0.00	25,516.00	0.00	100.00	
319-9100-549-5262	PROPERTY INSURANCE	7,981.00	0.00	0.00	0.00	7,981.00	0.00	100.00	
319-9100-549-5264	ERMA	7,741.00	0.00	0.00	0.00	7,741.00	0.00	100.00	
319-9100-549-5265	RISK MGTRMA ADMIN FEES	375.00	0.00	0.00	0.00	375.00	0.00	100.00	
319-9100-549-5270	PROFESSIONAL SERVICES	5,000.00	9,383.68	0.00	9,383.68	-4,383.68	0.00	-87.67	
319-9100-549-5271	PROF SERV-REFUSE	1,285,200.00	1,388,276.55	0.00	1,388,276.55	-103,076.55	0.00	-8.02	
319-9100-549-5272	PROF SERV-ST SWEEPING	176,000.00	214,621.39	0.00	214,621.39	-38,621.39	0.00	-21.94	
319-9100-549-5285	FRANCHISE FEES	80,000.00	105,190.17	0.00	105,190.17	-25,190.17	0.00	-31.49	
319-9100-549-5294	AUDIT	16,163.00	14,798.00	0.00	14,798.00	1,365.00	0.00	8.45	
319-9100-549-5301	DEPRECIATION	4,318.00	0.00	0.00	0.00	4,318.00	0.00	100.00	
	MATERIAL & SERVICES	1,639,694.00	1,779,516.47	316.95	1,779,199.52	-139,505.52	0.00	-8.51	
	INTERFUND TRANSFERS								
319-9100-549-5501	TRANSFER OUT-OVERHEAD	100,000.00	108,968.10	0.00	108,968.10	-8,968.10	0.00	-8.97	
	INTERFUND TRANSFERS	100,000.00	108,968.10	0.00	108,968.10	-8,968.10	0.00	-8.97	
9100	OPERATING	1,972,115.00	2,178,019.52	21,486.75	2,156,532.77	-184,417.77	0.00	-9.35	
	Expense	1,972,115.00	2,178,019.52	21,486.75	2,156,532.77	-184,417.77	0.00	-9.35	
319	SOLID WASTE	53,115.00	2,184,810.47	2,067,598.05	117,212.42	-64,097.42	0.00	-120.68	
320	AMBULANCEFIRE								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
320-0000-422-0302	HOMELAND SECURITY	0.00	0.00	3,000.00	-3,000.00	3,000.00	0.00	0.00	
320-0000-422-0303	FEMA GRANT	-14,000.00	0.00	0.00	0.00	-14,000.00	0.00	100.00	
320-0000-422-0308	OES GRANTS	-133,699.00	0.00	135,585.77	-135,585.77	1,886.77	0.00	-1.41	
320-0000-422-0309	SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<i>INTERGOVERNMENTAL</i>	<i>-147,699.00</i>	<i>0.00</i>	<i>138,585.77</i>	<i>-138,585.77</i>	<i>-9,113.23</i>	<i>0.00</i>	<i>6.17</i>	
	<i>CHARGES AND SERVICES</i>								
320-0000-435-0105	AMBULANCE CHARGES	-2,943,486.00	83,783.68	2,794,835.61	-2,711,051.93	-232,434.07	0.00	7.90	
320-0000-435-0106	FIRE MED	-17,500.00	0.00	19,190.00	-19,190.00	1,690.00	0.00	-9.66	
	<i>CHARGES AND SERVICES</i>	<i>-2,960,986.00</i>	<i>83,783.68</i>	<i>2,814,025.61</i>	<i>-2,730,241.93</i>	<i>-230,744.07</i>	<i>0.00</i>	<i>7.79</i>	
	<i>OTHER REVENUE</i>								
320-0000-435-0107	GEMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-0000-435-0109	IGT	-2,345,622.00	0.00	725,597.82	-725,597.82	-1,620,024.18	0.00	69.07	
320-0000-460-0101	HOSPITAL DIST CONTRIBS	0.00	100,734.76	467,388.76	-366,654.00	366,654.00	0.00	0.00	
320-0000-460-0102	COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-0000-462-0100	MISCELLANEOUS	0.00	248.20	37,855.86	-37,607.66	37,607.66	0.00	0.00	
320-0000-462-0209	ISA REIMBURSEMENT	-10,000.00	46.00	6,940.57	-6,894.57	-3,105.43	0.00	31.05	
320-0000-462-0210	TRAINING OTHER AGENCIES	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	100.00	
	<i>OTHER REVENUE</i>	<i>-2,365,622.00</i>	<i>101,028.96</i>	<i>1,237,783.01</i>	<i>-1,136,754.05</i>	<i>-1,228,867.95</i>	<i>0.00</i>	<i>51.95</i>	
	<i>TRANSFERS</i>								
320-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-0000-471-0110	FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-0000-480-0101	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-0000-480-0102	CALPERS UAL FUND	-25,685.00	0.00	21,404.20	-21,404.20	-4,280.80	0.00	16.67	
	<i>TRANSFERS</i>	<i>-25,685.00</i>	<i>0.00</i>	<i>21,404.20</i>	<i>-21,404.20</i>	<i>-4,280.80</i>	<i>0.00</i>	<i>16.67</i>	
0000	Department	-5,499,992.00	184,812.64	4,211,798.59	-4,026,985.95	-1,473,006.05	0.00	26.78	
	Revenue	-5,499,992.00	184,812.64	4,211,798.59	-4,026,985.95	-1,473,006.05	0.00	26.78	
	Expense								
6100	AMBULANCE								
	<i>PERSONNEL SERVICES</i>								
320-6100-539-5101	SALARIESFT	567,750.00	892,640.06	68,694.58	823,945.48	-256,195.48	0.00	-45.12	
320-6100-539-5102	OVERTIMEFT	75,000.00	250,891.15	18,592.90	232,298.25	-157,298.25	0.00	-209.73	
320-6100-539-5105	PART TIMERESERVES	15,000.00	24,475.04	16,786.78	7,688.26	7,311.74	0.00	48.74	
320-6100-539-5121	FICA	50,318.00	85,900.98	6,628.28	79,272.70	-28,954.70	0.00	-57.54	
320-6100-539-5122	PERS UAL	67,533.00	72,409.68	0.00	72,409.68	-4,876.68	0.00	-7.22	
320-6100-539-5123	PERS	33,564.00	116,566.15	12,880.75	103,685.40	-70,121.40	0.00	-208.92	
320-6100-539-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6100-539-5125	MEDICAL	69,321.00	87,567.62	5,110.80	82,456.82	-13,135.82	0.00	-18.95	
320-6100-539-5127	WORKERS COMP	81,370.00	0.00	0.00	0.00	81,370.00	0.00	100.00	
320-6100-539-5129	UNIFORM ALLOWANCE	7,200.00	11,520.00	360.00	11,160.00	-3,960.00	0.00	-55.00	
320-6100-539-5131	EAP	374.00	0.00	0.00	0.00	374.00	0.00	100.00	
320-6100-539-5133	LIFE INSURANCE	260.00	386.49	32.71	353.78	-93.78	0.00	-36.07	
	<i>PERSONNEL SERVICES</i>	<i>967,690.00</i>	<i>1,542,357.17</i>	<i>129,086.80</i>	<i>1,413,270.37</i>	<i>-445,580.37</i>	<i>0.00</i>	<i>-46.05</i>	
	<i>MATERIAL & SERVICES</i>								
320-6100-539-5201	OFFICE SUPPLIESPOSTAGE	3,000.00	2,939.40	0.00	2,939.40	60.60	0.00	2.02	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
320-6100-539-5204	SPEC DEPTLAUNDRY	6,000.00	6,276.26	107.71	6,168.55	-168.55	0.00	-2.81	
320-6100-539-5210	DEPT TOOLS & SUPPLIES	32,000.00	71,601.39	191.55	71,409.84	-39,409.84	0.00	-123.16	
320-6100-539-5211	PRINTING & ADVERTISING	6,000.00	4,725.54	0.00	4,725.54	1,274.46	0.00	21.24	
320-6100-539-5215	INSURANCE	0.00	1,204.91	0.00	1,204.91	-1,204.91	0.00	0.00	
320-6100-539-5216	COMMUNICATIONS	11,000.00	10,132.41	0.00	10,132.41	867.59	0.00	7.89	
320-6100-539-5222	VEHICLE MAINTENANCE	18,000.00	25,175.76	0.00	25,175.76	-7,175.76	0.00	-39.87	
320-6100-539-5224	FUELS	23,000.00	39,779.64	0.00	39,779.64	-16,779.64	0.00	-72.95	
320-6100-539-5225	OFFICE EQUIP MAINT	1,000.00	1,168.39	0.00	1,168.39	-168.39	0.00	-16.84	
320-6100-539-5226	EQUIPMENT MAINTENANCE	11,000.00	5,847.74	0.00	5,847.74	5,152.26	0.00	46.84	
320-6100-539-5250	AR WRITE OFF	2,134,280.00	1,236,132.50	0.00	1,236,132.50	898,147.50	0.00	42.08	
320-6100-539-5261	LIABILITY INSURANCE	49,597.00	0.00	0.00	0.00	49,597.00	0.00	100.00	
320-6100-539-5262	PROPERTY INSURANCE	15,510.00	0.00	0.00	0.00	15,510.00	0.00	100.00	
320-6100-539-5263	VEHICLE INSURANCE	5,346.00	0.00	0.00	0.00	5,346.00	0.00	100.00	
320-6100-539-5264	ERMA	15,047.00	0.00	0.00	0.00	15,047.00	0.00	100.00	
320-6100-539-5265	RISK MGTRMA ADMIN FEES	728.00	0.00	0.00	0.00	728.00	0.00	100.00	
320-6100-539-5266	UNEMPLOYMENT INS LIABILITY	0.00	326.16	0.00	326.16	-326.16	0.00	0.00	
320-6100-539-5270	PROFESSIONAL SERVICES	72,000.00	195,214.86	2,518.75	192,696.11	-120,696.11	0.00	-167.63	
320-6100-539-5291	CONFMEETINGSTRAVEL	6,000.00	2,228.40	0.00	2,228.40	3,771.60	0.00	62.86	
320-6100-539-5292	MEMBERSHIPDUES	2,500.00	3,792.84	1,275.00	2,517.84	-17.84	0.00	-0.71	
320-6100-539-5296	TRAINING & EDUCATION	10,000.00	15,541.99	159.00	15,382.99	-5,382.99	0.00	-53.83	
320-6100-539-5298	GEMT QUALITY ASSURANCE FEE	65,000.00	84,080.36	0.00	84,080.36	-19,080.36	0.00	-29.35	
320-6100-539-5299	IGT EXPENSE	963,663.00	323,048.50	0.00	323,048.50	640,614.50	0.00	66.48	
320-6100-539-5301	DEPRECIATION	192,125.00	0.00	0.00	0.00	192,125.00	0.00	100.00	
320-6100-539-5340	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6100-539-5341	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MATERIAL & SERVICES	3,642,796.00	2,029,217.05	4,252.01	2,024,965.04	1,617,830.96	0.00	44.41	
	INTERFUND TRANSFERS								
320-6100-539-5501	TRANSFER OUT-OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEBT SERVICES								
320-6100-539-5614	FIRE STATION BOND PAYMNTS	60,288.00	60,287.50	0.00	60,287.50	0.50	0.00	0.00	
	DEBT SERVICES	60,288.00	60,287.50	0.00	60,287.50	0.50	0.00	0.00	
	CAPITAL OUTLAY								
320-6100-539-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6100-539-5722	IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6100-539-5723	AMBULANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6100	AMBULANCE	4,670,774.00	3,631,861.72	133,338.81	3,498,522.91	1,172,251.09	0.00	25.10	
6200	FIRE								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
PERSONNEL SERVICES									
320-6200-539-5101	SALARIESFT	220,792.00	347,138.85	26,714.68	320,424.17	-99,632.17	0.00	-45.12	
320-6200-539-5102	OVERTIMEFT	30,000.00	97,624.22	7,285.53	90,338.69	-60,338.69	0.00	-201.13	
320-6200-539-5105	PART TIMERESERVES	20,000.00	10,065.59	6,610.65	3,454.94	16,545.06	0.00	82.73	
320-6200-539-5121	FICA	20,716.00	33,451.89	2,588.05	30,863.84	-10,147.84	0.00	-48.99	
320-6200-539-5122	PERS UAL	26,263.00	28,159.32	0.00	28,159.32	-1,896.32	0.00	-7.22	
320-6200-539-5123	PERS	29,255.00	45,331.49	5,009.15	40,322.34	-11,067.34	0.00	-37.83	
320-6200-539-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6200-539-5125	MEDICAL	23,958.00	34,480.60	1,987.37	32,493.23	-8,535.23	0.00	-35.63	
320-6200-539-5127	WORKERS COMP	31,643.00	0.00	0.00	0.00	31,643.00	0.00	100.00	
320-6200-539-5129	UNIFORM ALLOWANCE	4,000.00	4,480.00	140.00	4,340.00	-340.00	0.00	-8.50	
320-6200-539-5131	EAP	61.00	0.00	0.00	0.00	61.00	0.00	100.00	
320-6200-539-5133	LIFE INSURANCE	101.00	149.87	12.62	137.25	-36.25	0.00	-35.89	
PERSONNEL SERVICES		406,789.00	600,881.83	50,348.05	550,533.78	-143,744.78	0.00	-35.34	
MATERIAL & SERVICES									
320-6200-539-5201	OFFICE SUPPLIESPOSTAGE	6,500.00	8,639.51	0.00	8,639.51	-2,139.51	0.00	-32.92	
320-6200-539-5205	PERSONNELMEDICAL	3,600.00	32.00	0.00	32.00	3,568.00	0.00	99.11	
320-6200-539-5210	DEPT TOOLS & SUPPLIES	25,000.00	22,467.37	964.10	21,503.27	3,496.73	0.00	13.99	
320-6200-539-5211	PCF UNIFORMS	9,000.00	9,837.44	552.35	9,285.09	-285.09	0.00	-3.17	
320-6200-539-5214	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6200-539-5216	COMMUNICATIONS	15,000.00	10,332.34	0.00	10,332.34	4,667.66	0.00	31.12	
320-6200-539-5218	UTILITIES	31,000.00	36,582.35	0.00	36,582.35	-5,582.35	0.00	-18.01	
320-6200-539-5222	VEHICLE MAINTENANCE	20,000.00	21,741.40	1,324.35	20,417.05	-417.05	0.00	-2.09	
320-6200-539-5224	FUELS	14,500.00	29,439.44	98.77	29,340.67	-14,840.67	0.00	-102.35	
320-6200-539-5226	EQUIPMENT MAINTENANCE	10,000.00	11,059.77	1,131.75	9,928.02	71.98	0.00	0.72	
320-6200-539-5261	LIABILITY INSURANCE	8,065.00	0.00	0.00	0.00	8,065.00	0.00	100.00	
320-6200-539-5262	PROPERTY INSURANCE	2,522.00	0.00	0.00	0.00	2,522.00	0.00	100.00	
320-6200-539-5263	VEHICLE INSURANCE	2,079.00	0.00	0.00	0.00	2,079.00	0.00	100.00	
320-6200-539-5264	ERMA	2,447.00	0.00	0.00	0.00	2,447.00	0.00	100.00	
320-6200-539-5265	RISK MGTRMA ADMIN FEES	118.00	0.00	0.00	0.00	118.00	0.00	100.00	
320-6200-539-5266	UNEMPLOYMENT INS	0.00	126.84	0.00	126.84	-126.84	0.00	0.00	
LIABILITY									
320-6200-539-5270	PROFESSIONAL SERVICES	20,000.00	23,090.41	0.00	23,090.41	-3,090.41	0.00	-15.45	
320-6200-539-5291	CONFMEETINGSTRAVEL	4,500.00	4,573.79	0.00	4,573.79	-73.79	0.00	-1.64	
320-6200-539-5292	MEMBERSHIPDUES	5,000.00	8,108.02	1,275.00	6,833.02	-1,833.02	0.00	-36.66	
320-6200-539-5296	TRAINING & EDUCATION	7,000.00	9,249.36	140.00	9,109.36	-2,109.36	0.00	-30.13	
320-6200-539-5324	FIRE PREVENTION	5,000.00	4,872.92	0.00	4,872.92	127.08	0.00	2.54	
320-6200-539-5340	MISCELLANEOUS EXPENSE	1,000.00	945.74	0.00	945.74	54.26	0.00	5.43	
320-6200-539-5341	COVID-19	0.00	974.90	0.00	974.90	-974.90	0.00	0.00	
MATERIAL & SERVICES		192,331.00	202,073.60	5,486.32	196,587.28	-4,256.28	0.00	-2.21	
CAPITAL OUTLAY									
320-6200-539-5701	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	
320-6200-539-5724	COMPUTERS & MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6200-539-5725	WILDLAND TURNOUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6200-539-5726	TURNOUT EXTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
320-6200-539-5727	FIRE STN #1 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-6200-539-5767	POWER SAWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-6200-539-5768	FD CHIEF'S VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
6200	FIRE	614,120.00	817,955.43	55,834.37	762,121.06	-148,001.06	0.00	-24.10	
	Expense	5,284,894.00	4,449,817.15	189,173.18	4,260,643.97	1,024,250.03	0.00	19.38	
320	AMBULANCEFIRE	-215,098.00	4,634,629.79	4,400,971.77	233,658.02	-448,756.02	0.00	208.63	
501	RISK MANAGEMENT								
	Revenue								
0000	Department								
	CHARGES AND SERVICES								
501-0000-515-0561	WORKERS COMP INS CHGS	-353,231.00	0.00	0.00	0.00	-353,231.00	0.00	100.00	
501-0000-515-0562	EMP ASSIST PRGM CHGS	-1,519.00	0.00	0.00	0.00	-1,519.00	0.00	100.00	
501-0000-515-0563	LIFE INSURANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501-0000-515-0564	DISABILITY INS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501-0000-515-0565	GEN LIABILITY INS CHGS	-201,323.00	0.00	0.00	0.00	-201,323.00	0.00	100.00	
501-0000-515-0566	PROPERTY INS CHGS	-62,961.00	0.00	0.00	0.00	-62,961.00	0.00	100.00	
501-0000-515-0567	VEHICLE INS CHARGES	-59,397.00	0.00	0.00	0.00	-59,397.00	0.00	100.00	
501-0000-515-0568	ERMA PERSONNEL CHGS	-61,077.00	0.00	0.00	0.00	-61,077.00	0.00	100.00	
501-0000-515-0569	RISK MGT ADMIN CHGS	-2,954.00	0.00	0.00	0.00	-2,954.00	0.00	100.00	
	CHARGES AND SERVICES	-742,462.00	0.00	0.00	0.00	-742,462.00	0.00	100.00	
0000	Department	-742,462.00	0.00	0.00	0.00	-742,462.00	0.00	100.00	
	Revenue	-742,462.00	0.00	0.00	0.00	-742,462.00	0.00	100.00	
	Expense								
5200	RISK MANAGEMENT								
	PERSONNEL SERVICES								
501-5200-515-5101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-5200-515-5121	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-5200-515-5123	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-5200-515-5125	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-5200-515-5127	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-5200-515-5131	EAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-5200-515-5133	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES								
501-5200-515-5261	WORKERS COMP PREMS	353,231.00	350,409.00	83,876.00	266,533.00	86,698.00	0.00	24.54	
501-5200-515-5262	EMP ASSIST PRGM PREMS	1,519.00	1,380.00	0.00	1,380.00	139.00	0.00	9.15	
501-5200-515-5263	LIFE INSURANCE PREMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
501-5200-515-5264	DISABILITY INS PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-5200-515-5265	GEN LIAB INS PREMIUMS	201,323.00	289,134.00	29,500.00	259,634.00	-58,311.00	0.00	-28.96	
501-5200-515-5266	PROPERTY INS PREMIUMS	62,961.00	65,444.00	0.00	65,444.00	-2,483.00	0.00	-3.94	
501-5200-515-5267	VEHICLE INS PREMIUMS	59,397.00	51,801.00	0.00	51,801.00	7,596.00	0.00	12.79	
501-5200-515-5268	ERMA PERSONNEL PREMS	61,077.00	2,005.00	0.00	2,005.00	59,072.00	0.00	96.72	
501-5200-515-5269	CSJVRMA ADMIN CHGS	2,954.00	0.00	0.00	0.00	2,954.00	0.00	100.00	
	MATERIAL & SERVICES	742,462.00	760,173.00	113,376.00	646,797.00	95,665.00	0.00	12.88	
5200	RISK MANAGEMENT	742,462.00	760,173.00	113,376.00	646,797.00	95,665.00	0.00	12.88	
	Expense	742,462.00	760,173.00	113,376.00	646,797.00	95,665.00	0.00	12.88	
501	RISK MANAGEMENT	0.00	760,173.00	113,376.00	646,797.00	-646,797.00	0.00	0.00	
502	CALPERS UAL FUND								
	Revenue								
0000	Department								
	TRANSFERS								
502-0000-520-0600	TRANSFERS FROM GENERAL FUND	0.00	0.00	582,707.00	-582,707.00	582,707.00	0.00	0.00	
502-0000-520-0610	TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	582,707.00	-582,707.00	582,707.00	0.00	0.00	
0000	Department	0.00	0.00	582,707.00	-582,707.00	582,707.00	0.00	0.00	
	Revenue	0.00	0.00	582,707.00	-582,707.00	582,707.00	0.00	0.00	
	Expense								
5300	Department								
	PERSONNEL SERVICES								
502-5300-515-5150	MISCELLANEOUS PLAN	300,000.00	423,486.70	0.00	423,486.70	-123,486.70	0.00	-41.16	
502-5300-515-5151	PEPRA MISCELLANEOUS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
502-5300-515-5152	SAFETY POLICE PLAN	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	
502-5300-515-5153	PEPRA SAFETY POLICE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
502-5300-515-5154	SAFETY FIRE PLAN	150,000.00	171,404.20	0.00	171,404.20	-21,404.20	0.00	-14.27	
502-5300-515-5155	PEPRA SAFETY FIRE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONNEL SERVICES	750,000.00	894,890.90	0.00	894,890.90	-144,890.90	0.00	-19.32	
5300	Department	750,000.00	894,890.90	0.00	894,890.90	-144,890.90	0.00	-19.32	
	Expense	750,000.00	894,890.90	0.00	894,890.90	-144,890.90	0.00	-19.32	
502	CALPERS UAL FUND	750,000.00	894,890.90	582,707.00	312,183.90	437,816.10	0.00	58.38	
503	ECONOMIC STABILIZATION FUND								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	Revenue							
0000	Department							
	<i>TRANSFERS</i>							
503-0000-525-0700	TRANSFERS FROM OTHER FUNDS	0.00	0.00	124,866.00	-124,866.00	124,866.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>124,866.00</i>	<i>-124,866.00</i>	<i>124,866.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	124,866.00	-124,866.00	124,866.00	0.00	0.00
	Revenue	0.00	0.00	124,866.00	-124,866.00	124,866.00	0.00	0.00
	Expense							
5400	Department							
	<i>MATERIAL & SERVICES</i>							
503-5400-515-5270	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>MATERIAL & SERVICES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>INTERFUND TRANSFERS</i>							
503-5400-515-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
5400	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	ECONOMIC STABILIZATION FUND	0.00	0.00	124,866.00	-124,866.00	124,866.00	0.00	0.00
504	EQUIPMENT RESERVE FUND							
	Revenue							
0000	Department							
	<i>TRANSFERS</i>							
504-0000-530-0800	TRANSFERS FROM OTHER FUNDS	0.00	0.00	124,866.00	-124,866.00	124,866.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>124,866.00</i>	<i>-124,866.00</i>	<i>124,866.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	124,866.00	-124,866.00	124,866.00	0.00	0.00
	Revenue	0.00	0.00	124,866.00	-124,866.00	124,866.00	0.00	0.00
	Expense							
5500	Department							
	<i>MATERIAL & SERVICES</i>							
504-5500-515-5505	TRANSFER TO OTHER FUNDS	60,000.00	50,000.00	0.00	50,000.00	10,000.00	0.00	16.67
	<i>MATERIAL & SERVICES</i>	<i>60,000.00</i>	<i>50,000.00</i>	<i>0.00</i>	<i>50,000.00</i>	<i>10,000.00</i>	<i>0.00</i>	<i>16.67</i>
5500	Department	60,000.00	50,000.00	0.00	50,000.00	10,000.00	0.00	16.67

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	Expense	60,000.00	50,000.00	0.00	50,000.00	10,000.00	0.00	16.67
504	EQUIPMENT RESERVE FUND	60,000.00	50,000.00	124,866.00	-74,866.00	134,866.00	0.00	224.78
505	Fund							
	Revenue							
0000	Department							
	<i>CHARGES AND SERVICES</i>							
505-0000-515-0655	GEN LIABILITY INS CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CHARGES AND SERVICES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	RISK MANAGEMENT							
	<i>CHARGES AND SERVICES</i>							
505-5200-515-5264	DISABILITY INS PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CHARGES AND SERVICES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	SUCCESSOR AGENCY RDA							
	Revenue							
0000	Department							
	<i>SPECIAL REVENUE</i>							
740-0000-401-0601	AREA #1	-48,160.00	0.00	48,160.00	-48,160.00	0.00	0.00	0.00
	<i>SPECIAL REVENUE</i>	-48,160.00	0.00	48,160.00	-48,160.00	0.00	0.00	0.00
0000	Department	-48,160.00	0.00	48,160.00	-48,160.00	0.00	0.00	0.00
	Revenue	-48,160.00	0.00	48,160.00	-48,160.00	0.00	0.00	0.00
9100	Expense							
	OPERATING							
	<i>MATERIAL & SERVICES</i>							
740-9100-519-5270	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>MATERIAL & SERVICES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>DEBT SERVICES</i>							
740-9100-519-5606	RDA BOND RETIREMENT	4,740.00	0.00	0.00	0.00	4,740.00	0.00	100.00
740-9100-519-5615	CIEDB POLICE FACILITY LOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>DEBT SERVICES</i>	4,740.00	0.00	0.00	0.00	4,740.00	0.00	100.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
9100	OPERATING	4,740.00	0.00	0.00	0.00	4,740.00	0.00	100.00	
	Expense	4,740.00	0.00	0.00	0.00	4,740.00	0.00	100.00	
740	SUCCESSOR AGENCY RDA	-43,420.00	0.00	48,160.00	-48,160.00	4,740.00	0.00	-10.92	
750	FINANCE AUTHORITY								
	Revenue								
0000	Department								
	INTEREST INCOME								
750-0000-451-0101	INTEREST	-110,000.00	0.00	0.00	0.00	-110,000.00	0.00	100.00	
	INTEREST INCOME	-110,000.00	0.00	0.00	0.00	-110,000.00	0.00	100.00	
	TRANSFERS								
750-0000-471-0106	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0000	Department	-110,000.00	0.00	0.00	0.00	-110,000.00	0.00	100.00	
	Revenue	-110,000.00	0.00	0.00	0.00	-110,000.00	0.00	100.00	
	Expense								
9100	OPERATING								
	MATERIAL & SERVICES								
750-9100-519-5280	MISC BOND FEES	4,950.00	4,844.52	0.00	4,844.52	105.48	0.00	2.13	
750-9100-519-5474	BOND PRINCIPAL EXPENSE	286,100.00	0.00	0.00	0.00	286,100.00	0.00	100.00	
750-9100-519-5475	INTEREST EXPENSE	9,407.00	3,569.63	0.00	3,569.63	5,837.37	0.00	62.05	
	MATERIAL & SERVICES	300,457.00	8,414.15	0.00	8,414.15	292,042.85	0.00	97.20	
9100	OPERATING	300,457.00	8,414.15	0.00	8,414.15	292,042.85	0.00	97.20	
	Expense	300,457.00	8,414.15	0.00	8,414.15	292,042.85	0.00	97.20	
750	FINANCE AUTHORITY	190,457.00	8,414.15	0.00	8,414.15	182,042.85	0.00	95.58	
754	SPEC ASSESS 91-1 AGENCY								
	Revenue								
0000	Department								
	INTEREST INCOME								
754-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	ASSESSMENTS								
754-0000-491-0201	ASSESSMENTS RECEIVED	-54,000.00	0.00	66.02	-66.02	-53,933.98	0.00	99.88	
754-0000-495-0000	PREPAYMENT REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	ASSESSMENTS	-54,000.00	0.00	66.02	-66.02	-53,933.98	0.00	99.88	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
0000	Department	-54,000.00	0.00	66.02	-66.02	-53,933.98	0.00	99.88	
	Revenue	-54,000.00	0.00	66.02	-66.02	-53,933.98	0.00	99.88	
9100	Expense OPERATING MATERIAL & SERVICES								
754-9100-519-5280	MISC BOND FEES	5,430.00	0.00	0.00	0.00	5,430.00	0.00	100.00	
	MATERIAL & SERVICES	5,430.00	0.00	0.00	0.00	5,430.00	0.00	100.00	
	DEBT SERVICES								
754-9100-519-5620	ASSESSMENT BOND PAYMENTS	2,655.00	0.00	0.00	0.00	2,655.00	0.00	100.00	
	DEBT SERVICES	2,655.00	0.00	0.00	0.00	2,655.00	0.00	100.00	
9100	OPERATING	8,085.00	0.00	0.00	0.00	8,085.00	0.00	100.00	
	Expense	8,085.00	0.00	0.00	0.00	8,085.00	0.00	100.00	
754	SPEC ASSESS 91-1 AGENCY	-45,915.00	0.00	66.02	-66.02	-45,848.98	0.00	99.86	
755	SPEC ASSESS 91-1SUPP AGEN								
	Revenue								
0000	Department								
	ASSESSMENTS								
755-0000-491-0201	ASSESSMENTS RECEIVED	-3,000.00	0.00	4.55	-4.55	-2,995.45	0.00	99.85	
	ASSESSMENTS	-3,000.00	0.00	4.55	-4.55	-2,995.45	0.00	99.85	
0000	Department	-3,000.00	0.00	4.55	-4.55	-2,995.45	0.00	99.85	
	Revenue	-3,000.00	0.00	4.55	-4.55	-2,995.45	0.00	99.85	
9100	Expense OPERATING MATERIAL & SERVICES								
755-9100-519-5280	MISC BOND FEES	951.00	0.00	0.00	0.00	951.00	0.00	100.00	
	MATERIAL & SERVICES	951.00	0.00	0.00	0.00	951.00	0.00	100.00	
	DEBT SERVICES								
755-9100-519-5620	ASSESSMENT BOND PAYMENTS	89.00	0.00	0.00	0.00	89.00	0.00	100.00	
	DEBT SERVICES	89.00	0.00	0.00	0.00	89.00	0.00	100.00	
9100	OPERATING	1,040.00	0.00	0.00	0.00	1,040.00	0.00	100.00	
	Expense	1,040.00	0.00	0.00	0.00	1,040.00	0.00	100.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
755	SPEC ASSESS 91-1 SUPP AGEN	-1,960.00	0.00	4.55	-4.55	-1,955.45	0.00	99.77	
756	SPEC ASSESS 92-1 AGENCY								
0000	Revenue								
0000	Department								
	INTEREST INCOME								
756-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ASSESSMENTS								
756-0000-491-0201	ASSESSMENTS RECEIVED	-49,000.00	0.00	45,495.83	-45,495.83	-3,504.17	0.00	7.15	
	ASSESSMENTS	-49,000.00	0.00	45,495.83	-45,495.83	-3,504.17	0.00	7.15	
0000	Department	-49,000.00	0.00	45,495.83	-45,495.83	-3,504.17	0.00	7.15	
	Revenue	-49,000.00	0.00	45,495.83	-45,495.83	-3,504.17	0.00	7.15	
	Expense								
9100	OPERATING								
	MATERIAL & SERVICES								
756-9100-519-5280	MISC BOND FEES	2,351.00	2,418.22	0.00	2,418.22	-67.22	0.00	-2.86	
	MATERIAL & SERVICES	2,351.00	2,418.22	0.00	2,418.22	-67.22	0.00	-2.86	
	DEBT SERVICES								
756-9100-519-5620	ASSESSMENT BOND	5,031.00	0.00	0.00	0.00	5,031.00	0.00	100.00	
	PAYMENTS								
	DEBT SERVICES	5,031.00	0.00	0.00	0.00	5,031.00	0.00	100.00	
9100	OPERATING	7,382.00	2,418.22	0.00	2,418.22	4,963.78	0.00	67.24	
	Expense	7,382.00	2,418.22	0.00	2,418.22	4,963.78	0.00	67.24	
756	SPEC ASSESS 92-1 AGENCY	-41,618.00	2,418.22	45,495.83	-43,077.61	1,459.61	0.00	-3.51	
757	SPEC ASSES 92-2 AGENCY								
0000	Revenue								
0000	Department								
	INTEREST INCOME								
757-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ASSESSMENTS								
757-0000-491-0201	ASSESSMENTS RECEIVED	-57,000.00	0.00	40,060.60	-40,060.60	-16,939.40	0.00	29.72	
	ASSESSMENTS	-57,000.00	0.00	40,060.60	-40,060.60	-16,939.40	0.00	29.72	
0000	Department	-57,000.00	0.00	40,060.60	-40,060.60	-16,939.40	0.00	29.72	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	Revenue	-57,000.00	0.00	40,060.60	-40,060.60	-16,939.40	0.00	29.72	
9100	Expense OPERATING MATERIAL & SERVICES								
757-9100-519-5280	MISC BOND FEES MATERIAL & SERVICES	3,320.00 3,320.00	3,355.79 3,355.79	0.00 0.00	3,355.79 3,355.79	-35.79 -35.79	0.00 0.00	-1.08 -1.08	
757-9100-519-5620	DEBT SERVICES ASSESSMENT BOND PAYMENTS DEBT SERVICES	3,825.00 3,825.00	0.00 0.00	0.00 0.00	0.00 0.00	3,825.00 3,825.00	0.00 0.00	100.00 100.00	
9100	OPERATING	7,145.00	3,355.79	0.00	3,355.79	3,789.21	0.00	53.03	
	Expense	7,145.00	3,355.79	0.00	3,355.79	3,789.21	0.00	53.03	
757	SPEC ASSES 92-2 AGENCY	-49,855.00	3,355.79	40,060.60	-36,704.81	-13,150.19	0.00	26.38	
759	LANDSCPE & LIGHT DIST 93-01								
0000	Revenue Department ASSESSMENTS								
759-0000-491-0201	ASSESSMENTS RECEIVED ASSESSMENTS	-103,671.00 -103,671.00	0.00 0.00	103,687.30 103,687.30	-103,687.30 -103,687.30	16.30 16.30	0.00 0.00	-0.02 -0.02	
0000	Department	-103,671.00	0.00	103,687.30	-103,687.30	16.30	0.00	-0.02	
	Revenue	-103,671.00	0.00	103,687.30	-103,687.30	16.30	0.00	-0.02	
9100	Expense OPERATING MATERIAL & SERVICES								
759-9100-549-5481	ZONE 1 MAINTENANCE	5,933.00	947.25	0.00	947.25	4,985.75	0.00	84.03	
759-9100-549-5482	ZONE 2 MAINTENANCE	2,499.00	333.70	0.00	333.70	2,165.30	0.00	86.65	
759-9100-549-5483	ZONE 3 MAINTENANCE	6,026.00	850.38	0.00	850.38	5,175.62	0.00	85.89	
759-9100-549-5484	ZONE 4 MAINTENANCE	5,069.00	688.92	0.00	688.92	4,380.08	0.00	86.41	
759-9100-549-5485	ZONE 5 MAINTENANCE	4,421.00	570.50	0.00	570.50	3,850.50	0.00	87.10	
759-9100-549-5486	ZONE 6 MAINTENANCE	3,655.00	322.93	0.00	322.93	3,332.07	0.00	91.16	
759-9100-549-5487	ZONE 7 MAINTENANCE	7,829.00	656.62	0.00	656.62	7,172.38	0.00	91.61	
759-9100-549-5488	ZONE 8 MAINTENANCE	6,867.00	538.21	0.00	538.21	6,328.79	0.00	92.16	
759-9100-549-5489	ZONE 9 MAINTENANCE	26,505.00	452.10	0.00	452.10	26,052.90	0.00	98.29	
759-9100-549-5490	ZONE 10 MAINTENANCE	9,010.00	613.56	0.00	613.56	8,396.44	0.00	93.19	
759-9100-549-5491	ZONE 11 MAINTENANCE	11,150.00	624.33	0.00	624.33	10,525.67	0.00	94.40	
759-9100-549-5492	ANNEXATION # 12 (WEIBEC	7,680.00	53.82	0.00	53.82	7,626.18	0.00	99.30	
759-9100-549-5493	ANNEXATION # 13	5,909.00	495.16	0.00	495.16	5,413.84	0.00	91.62	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
759-9100-549-5494	ANNEXATION #14	1,119.00	365.97	0.00	365.97	753.03	0.00	67.29	
	<i>MATERIAL & SERVICES</i>	<i>103,672.00</i>	<i>7,513.45</i>	<i>0.00</i>	<i>7,513.45</i>	<i>96,158.55</i>	<i>0.00</i>	<i>92.75</i>	
9100	OPERATING	103,672.00	7,513.45	0.00	7,513.45	96,158.55	0.00	92.75	
	Expense	103,672.00	7,513.45	0.00	7,513.45	96,158.55	0.00	92.75	
759	LANDSCAPE & LIGHT DIST	1.00	7,513.45	103,687.30	-96,173.85	96,174.85	0.00	9,617,485.00	
	93-01								
760	COMMUNITY FACILITIES								
	DISTRICT								
	Revenue								
0000	Department								
	<i>PROPERTY TAXES</i>								
760-0000-491-0205	CFD TRACT 6122 KINGS	-31,000.00	0.00	52,639.55	-52,639.55	21,639.55	0.00	-69.81	
	ESTATES								
760-0000-491-0208	CFD TRACT 16-002 TULARE	-59,000.00	142,334.50	288,454.16	-146,119.66	87,119.66	0.00	-147.66	
	CO.								
	<i>PROPERTY TAXES</i>	<i>-90,000.00</i>	<i>142,334.50</i>	<i>341,093.71</i>	<i>-198,759.21</i>	<i>108,759.21</i>	<i>0.00</i>	<i>-120.84</i>	
	<i>ASSESSMENTS</i>								
760-0000-491-0202	ASSESSMENTS RECEIVED	0.00	28,219.84	28,567.28	-347.44	347.44	0.00	0.00	
	<i>ASSESSMENTS</i>	<i>0.00</i>	<i>28,219.84</i>	<i>28,567.28</i>	<i>-347.44</i>	<i>347.44</i>	<i>0.00</i>	<i>0.00</i>	
0000	Department	-90,000.00	170,554.34	369,660.99	-199,106.65	109,106.65	0.00	-121.23	
	Revenue	-90,000.00	170,554.34	369,660.99	-199,106.65	109,106.65	0.00	-121.23	
	Expense								
9100	OPERATING								
	<i>MATERIAL & SERVICES</i>								
760-9100-549-5270	PROFESSIONAL SERVICES	6,000.00	5,005.00	0.00	5,005.00	995.00	0.00	16.58	
	<i>MATERIAL & SERVICES</i>	<i>6,000.00</i>	<i>5,005.00</i>	<i>0.00</i>	<i>5,005.00</i>	<i>995.00</i>	<i>0.00</i>	<i>16.58</i>	
9100	OPERATING	6,000.00	5,005.00	0.00	5,005.00	995.00	0.00	16.58	
	Expense	6,000.00	5,005.00	0.00	5,005.00	995.00	0.00	16.58	
760	COMMUNITY FACILITIES	-84,000.00	175,559.34	369,660.99	-194,101.65	110,101.65	0.00	-131.07	
	DISTRICT								
Revenue Total		-27,525,355.00	2,017,841.99	28,405,536.01	-26,388,090.61	-1,137,264.39	0.00	-4.1317	
Expense Total		27,645,973.00	23,313,509.29	1,712,172.61	21,601,336.68	6,044,636.32	201,568.62	21.1353	
Grand Total		120,618.00	25,331,351.28	30,117,708.62	-4,786,753.93	4,907,371.93	201,568.62	39.0141	