



Coalinga, CA

Budget Report Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Expense						
Department: 401 - ELECTED OFFICIALS						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
101-401-60020 Salaries Part Time	23,850.00	23,850.00	1,961.52	5,584.56	18,265.44	76.58 %
SubCategory: 600 - SALARIES AND WAGES Total:	23,850.00	23,850.00	1,961.52	5,584.56	18,265.44	76.58 %
SubCategory: 620 - BENEFITS						
101-401-62020 Medical/Life Insurance	30,103.00	30,103.00	2,641.44	7,924.32	22,178.68	73.68 %
101-401-62030 Social Security FICA	1,479.00	1,479.00	104.82	295.86	1,183.14	80.00 %
101-401-62040 Medicare Insurance	346.00	346.00	24.58	69.36	276.64	79.95 %
101-401-62070 Workers Comp. Insurance	2,862.00	2,862.00	0.00	0.00	2,862.00	100.00 %
SubCategory: 620 - BENEFITS Total:	34,790.00	34,790.00	2,770.84	8,289.54	26,500.46	76.17 %
Category: 60 - PERSONNEL SERVICES Total:	58,640.00	58,640.00	4,732.36	13,874.10	44,765.90	76.34 %
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-401-70010 Office Supplies	2,000.00	2,000.00	0.00	1.32	1,998.68	99.93 %
101-401-70030 Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
101-401-70040 Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
101-401-70070 Audio/Video Equipment Supplies	3,000.00	3,000.00	125.80	125.80	2,874.20	95.81 %
101-401-70200 Council Audio/Video Supply	2,660.00	2,660.00	0.00	0.00	2,660.00	100.00 %
101-401-72030 Telephone	0.00	0.00	23.49	70.47	-70.47	0.00 %
101-401-84010 Office Equip Repairs & Maint	480.00	480.00	46.88	147.91	332.09	69.19 %
101-401-86010 Training, Travel, & Conference	20,800.00	20,800.00	371.26	442.72	20,357.28	97.87 %
101-401-86030 Subs., Dues, & Publications	15,000.00	15,000.00	3.19	7,304.74	7,695.26	51.30 %
101-401-88010 City Attorney Fees	125,000.00	125,000.00	18,277.39	21,357.00	103,643.00	82.91 %
101-401-88040 Computer Programming/Consult.	4,500.00	4,500.00	130.09	193.87	4,306.13	95.69 %
101-401-88100 Professional Services	7,200.00	7,200.00	600.00	1,200.00	6,000.00	83.33 %
101-401-88220 Special Events Expense	0.00	0.00	61.99	61.99	-61.99	0.00 %
101-401-90010 Liability & Property Insurance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	183,240.00	183,240.00	19,640.09	30,905.82	152,334.18	83.13 %
Category: 70 - MAINT. & OPERATIONS Total:	183,240.00	183,240.00	19,640.09	30,905.82	152,334.18	83.13 %
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
101-401-98030 Office Furniture & Equipment	150.00	150.00	0.00	0.00	150.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	150.00	150.00	0.00	0.00	150.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	150.00	150.00	0.00	0.00	150.00	100.00 %
Department: 401 - ELECTED OFFICIALS Total:	242,030.00	242,030.00	24,372.45	44,779.92	197,250.08	81.50 %
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
101-404-60010 Salaries Regular	163,836.00	163,836.00	13,400.45	40,201.35	123,634.65	75.46 %
101-404-60050 Salaries Cash Outs	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:	166,336.00	166,336.00	13,400.45	40,201.35	126,134.65	75.83 %
SubCategory: 620 - BENEFITS						
101-404-62000 Retirement CALPERS	15,859.00	15,859.00	1,283.59	3,798.52	12,060.48	76.05 %
101-404-62020 Medical/Life Insurance	21,264.00	21,264.00	1,772.10	5,316.28	15,947.72	75.00 %
101-404-62030 Social Security FICA	10,158.00	10,158.00	849.49	2,537.43	7,620.57	75.02 %
101-404-62040 Medicare Insurance	2,376.00	2,376.00	198.67	593.43	1,782.57	75.02 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-404-62050	Disability Income Insurance	0.00	0.00	73.29	219.87	-219.87	0.00 %
101-404-62060	Deferred Comp - 457 Retirement	7,373.00	7,373.00	743.56	2,020.36	5,352.64	72.60 %
101-404-62070	Workers Comp. Insurance	19,660.00	19,660.00	0.00	0.00	19,660.00	100.00 %
101-404-62200	Retirement CalPERS UL	1,344.00	1,344.00	0.00	0.00	1,344.00	100.00 %
101-404-62210	Unemployment Claims	1,638.00	1,638.00	0.00	0.00	1,638.00	100.00 %
SubCategory: 620 - BENEFITS Total:		79,672.00	79,672.00	4,920.70	14,485.89	65,186.11	81.82 %
Category: 60 - PERSONNEL SERVICES Total:		246,008.00	246,008.00	18,321.15	54,687.24	191,320.76	77.77 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-404-70010	Office Supplies	1,250.00	1,250.00	45.36	46.68	1,203.32	96.27 %
101-404-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-404-70040	Printing & Binding	200.00	200.00	0.00	0.00	200.00	100.00 %
101-404-70060	Small Tools & Equipment	200.00	200.00	36.94	36.94	163.06	81.53 %
101-404-70100	Uniforms	550.00	550.00	0.00	0.00	550.00	100.00 %
101-404-70160	Gasoline & Diesel	1,000.00	1,000.00	103.85	186.40	813.60	81.36 %
101-404-72030	Telephone	1,500.00	1,500.00	133.17	333.95	1,166.05	77.74 %
101-404-84010	Office Equip Repairs & Maint	2,000.00	2,000.00	47.95	103.84	1,896.16	94.81 %
101-404-84060	Vehicle Parts, Repairs & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-404-86010	Training, Travel, & Conference	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-404-86030	Subs., Dues, & Publications	6,500.00	6,500.00	1,280.29	5,091.25	1,408.75	21.67 %
101-404-86500	Planning-Reimbursable Fees	30,000.00	30,000.00	1,060.00	1,390.00	28,610.00	95.37 %
101-404-88040	Computer Programming/Consult.	3,000.00	3,000.00	509.21	757.87	2,242.13	74.74 %
101-404-88090	General Engineering	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-404-88100	Professional Services	6,000.00	6,000.00	0.00	606.25	5,393.75	89.90 %
101-404-88120	Reimbursable Bldg Plan Ck Fee	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-404-88180	Cannabis Professional Services	260,000.00	260,000.00	11,730.04	11,730.04	248,269.96	95.49 %
101-404-90010	Liability & Property Insurance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-404-92080	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		337,700.00	337,700.00	14,946.81	20,283.22	317,416.78	93.99 %
Category: 70 - MAINT. & OPERATIONS Total:		337,700.00	337,700.00	14,946.81	20,283.22	317,416.78	93.99 %
Department: 404 - COMMUNITY DEVELOPMENT Total:		583,708.00	583,708.00	33,267.96	74,970.46	508,737.54	87.16 %
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-405-60010	Salaries Regular	34,006.00	34,006.00	2,993.41	8,217.78	25,788.22	75.83 %
101-405-60050	Salaries Cash Outs	340.00	340.00	0.00	0.00	340.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		34,346.00	34,346.00	2,993.41	8,217.78	26,128.22	76.07 %
SubCategory: 620 - BENEFITS							
101-405-62000	Retirement CALPERS	3,292.00	3,292.00	248.79	746.30	2,545.70	77.33 %
101-405-62020	Medical/Life Insurance	7,125.00	7,125.00	527.64	1,583.02	5,541.98	77.78 %
101-405-62030	Social Security FICA	2,108.00	2,108.00	183.67	502.82	1,605.18	76.15 %
101-405-62040	Medicare Insurance	493.00	493.00	42.98	117.67	375.33	76.13 %
101-405-62050	Disability Income Insurance	100.00	100.00	7.31	38.01	61.99	61.99 %
101-405-62060	Deferred Comp - 457 Retirement	1,360.00	1,360.00	131.71	378.11	981.89	72.20 %
101-405-62070	Workers Comp. Insurance	4,081.00	4,081.00	0.00	0.00	4,081.00	100.00 %
101-405-62200	Retirement CalPERS UL	269.00	269.00	0.00	0.00	269.00	100.00 %
101-405-62210	Unemployment Claims	340.00	340.00	0.00	0.00	340.00	100.00 %
SubCategory: 620 - BENEFITS Total:		19,168.00	19,168.00	1,142.10	3,365.93	15,802.07	82.44 %
Category: 60 - PERSONNEL SERVICES Total:		53,514.00	53,514.00	4,135.51	11,583.71	41,930.29	78.35 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-405-70010	Office Supplies	2,000.00	2,000.00	0.00	-17.67	2,017.67	100.88 %
101-405-70030	Postage & Freight Out	200.00	200.00	0.00	0.00	200.00	100.00 %
101-405-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
101-405-70160	Gasoline & Diesel	1,000.00	1,000.00	0.00	31.66	968.34	96.83 %
101-405-72030	Telephone	0.00	0.00	70.51	211.53	-211.53	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-405-76010	General Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-405-84010	Office Equip Repairs & Maint	1,000.00	1,000.00	38.86	126.13	873.87	87.39 %
101-405-84060	Vehicle Parts, Repairs & Maint	800.00	800.00	0.00	7.00	793.00	99.13 %
101-405-86010	Training, Travel, & Conference	7,700.00	7,700.00	395.66	783.95	6,916.05	89.82 %
101-405-86030	Subs., Dues, & Publications	12,000.00	12,000.00	0.00	2,137.51	9,862.49	82.19 %
101-405-88040	Computer Programming/Consult.	5,000.00	5,000.00	130.09	193.87	4,806.13	96.12 %
101-405-90010	Liability & Property Insurance	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		38,400.00	38,400.00	635.12	3,473.98	34,926.02	90.95 %
Category: 70 - MAINT. & OPERATIONS Total:		38,400.00	38,400.00	635.12	3,473.98	34,926.02	90.95 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-405-98030	Office Furniture & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:		92,414.00	92,414.00	4,770.63	15,057.69	77,356.31	83.71 %
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-406-60010	Salaries Regular	35,054.00	35,054.00	2,692.66	7,940.97	27,113.03	77.35 %
101-406-60030	Salaries Overtime	700.00	700.00	0.00	0.00	700.00	100.00 %
101-406-60050	Salaries Cash Outs	500.00	500.00	0.00	0.00	500.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		36,254.00	36,254.00	2,692.66	7,940.97	28,313.03	78.10 %
SubCategory: 620 - BENEFITS							
101-406-62000	Retirement CALPERS	2,924.00	2,924.00	215.98	647.80	2,276.20	77.85 %
101-406-62020	Medical/Life Insurance	7,239.00	7,239.00	539.86	1,619.62	5,619.38	77.63 %
101-406-62030	Social Security FICA	2,173.00	2,173.00	164.84	486.42	1,686.58	77.62 %
101-406-62040	Medicare Insurance	508.00	508.00	38.56	113.76	394.24	77.61 %
101-406-62050	Disability Income Insurance	100.00	100.00	8.97	26.93	73.07	73.07 %
101-406-62060	Deferred Comp - 457 Retirement	613.00	613.00	58.68	180.28	432.72	70.59 %
101-406-62070	Workers Comp. Insurance	4,206.00	4,206.00	0.00	0.00	4,206.00	100.00 %
101-406-62200	Retirement CalPERS UL	285.00	285.00	0.00	0.00	285.00	100.00 %
101-406-62210	Unemployment Claims	351.00	351.00	0.00	0.00	351.00	100.00 %
SubCategory: 620 - BENEFITS Total:		18,399.00	18,399.00	1,026.89	3,074.81	15,324.19	83.29 %
Category: 60 - PERSONNEL SERVICES Total:		54,653.00	54,653.00	3,719.55	11,015.78	43,637.22	79.84 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-406-70010	Office Supplies	1,300.00	1,300.00	0.00	30.36	1,269.64	97.66 %
101-406-70030	Postage & Freight Out	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-406-70040	Printing & Binding	3,150.00	3,150.00	0.00	459.99	2,690.01	85.40 %
101-406-72030	Telephone	300.00	300.00	5.60	16.80	283.20	94.40 %
101-406-82040	Office Equipment Rental	4,180.00	4,180.00	0.00	0.00	4,180.00	100.00 %
101-406-84010	Office Equip Repairs & Maint	1,700.00	1,700.00	40.85	55.64	1,644.36	96.73 %
101-406-86010	Training, Travel, & Conference	500.00	500.00	4.66	4.66	495.34	99.07 %
101-406-86030	Subs., Dues, & Publications	300.00	300.00	30.00	30.00	270.00	90.00 %
101-406-88030	Accounting/Auditing	30,000.00	30,000.00	1,019.00	2,667.00	27,333.00	91.11 %
101-406-88040	Computer Programming/Consult.	10,000.00	10,000.00	258.77	399.44	9,600.56	96.01 %
101-406-88100	Professional Services	19,000.00	19,000.00	286.20	2,058.48	16,941.52	89.17 %
101-406-90010	Liability & Property Insurance	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
101-406-92090	Taxes, Licenses, & Fees	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		100,630.00	100,630.00	1,645.08	5,722.37	94,907.63	94.31 %
Category: 70 - MAINT. & OPERATIONS Total:		100,630.00	100,630.00	1,645.08	5,722.37	94,907.63	94.31 %
Department: 406 - FINANCE DIVISION Total:		155,283.00	155,283.00	5,364.63	16,738.15	138,544.85	89.22 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 408 - HUMAN RESOURCES DEPT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-408-60010	Salaries Regular	59,692.00	59,692.00	4,433.92	13,319.44	46,372.56	77.69 %
101-408-60030	Salaries Overtime	1,000.00	1,000.00	0.00	34.59	965.41	96.54 %
101-408-60050	Salaries Cash Outs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		62,192.00	62,192.00	4,433.92	13,354.03	48,837.97	78.53 %
SubCategory: 620 - BENEFITS							
101-408-62000	Retirement CALPERS	4,169.00	4,169.00	309.69	925.10	3,243.90	77.81 %
101-408-62020	Medical/Life Insurance	5,621.00	5,621.00	472.70	1,418.04	4,202.96	74.77 %
101-408-62030	Social Security FICA	3,701.00	3,701.00	272.48	820.83	2,880.17	77.82 %
101-408-62040	Medicare Insurance	866.00	866.00	63.73	191.96	674.04	77.83 %
101-408-62050	Disability Income Insurance	700.00	700.00	0.00	0.00	700.00	100.00 %
101-408-62060	Deferred Comp - 457 Retirement	5,200.00	5,200.00	2.94	14.66	5,185.34	99.72 %
101-408-62070	Workers Comp. Insurance	7,163.00	7,163.00	0.00	0.00	7,163.00	100.00 %
101-408-62200	Retirement CalPERS UL	383.00	383.00	0.00	0.00	383.00	100.00 %
101-408-62210	Unemployment Claims	597.00	597.00	0.00	0.00	597.00	100.00 %
SubCategory: 620 - BENEFITS Total:		28,400.00	28,400.00	1,121.54	3,370.59	25,029.41	88.13 %
Category: 60 - PERSONNEL SERVICES Total:		90,592.00	90,592.00	5,555.46	16,724.62	73,867.38	81.54 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-408-70010	Office Supplies	1,250.00	1,250.00	0.00	0.96	1,249.04	99.92 %
101-408-70030	Postage & Freight Out	400.00	400.00	0.00	22.12	377.88	94.47 %
101-408-70040	Printing & Binding	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-408-72030	Telephone	0.00	0.00	49.91	149.73	-149.73	0.00 %
101-408-84010	Office Equip Repairs & Maint	2,200.00	2,200.00	178.24	469.69	1,730.31	78.65 %
101-408-86010	Training, Travel, & Conference	1,600.00	1,600.00	0.00	24.63	1,575.37	98.46 %
101-408-86030	Subs., Dues, & Publications	300.00	300.00	0.00	0.00	300.00	100.00 %
101-408-88040	Computer Programming/Consult.	1,400.00	1,400.00	197.68	295.30	1,104.70	78.91 %
101-408-88060	Medical - General	6,500.00	6,500.00	130.09	130.09	6,369.91	98.00 %
101-408-88100	Professional Services	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
101-408-89010	Personnel Advertising	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-408-89020	Interview Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
101-408-89040	Physical w/Drug & Alcohol Test	10,000.00	10,000.00	905.00	835.00	9,165.00	91.65 %
101-408-89050	Polygraphs	2,500.00	2,500.00	600.00	1,200.00	1,300.00	52.00 %
101-408-89060	Psychological Evaluation	3,200.00	3,200.00	1,200.00	2,000.00	1,200.00	37.50 %
101-408-89070	Fingerprinting	1,500.00	1,500.00	230.00	294.00	1,206.00	80.40 %
101-408-89080	Background Investigations Exp	5,000.00	5,000.00	0.00	1,800.00	3,200.00	64.00 %
101-408-90010	Liability & Property Insurance	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		50,150.00	50,150.00	3,490.92	7,221.52	42,928.48	85.60 %
Category: 70 - MAINT. & OPERATIONS Total:		50,150.00	50,150.00	3,490.92	7,221.52	42,928.48	85.60 %
Department: 408 - HUMAN RESOURCES DEPT Total:		140,742.00	140,742.00	9,046.38	23,946.14	116,795.86	82.99 %
Department: 413 - POLICE DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-413-60010	Salaries Regular	1,488,080.00	1,488,080.00	95,263.15	280,649.95	1,207,430.05	81.14 %
101-413-60020	Salaries Part Time	107,484.00	107,484.00	1,204.91	3,343.62	104,140.38	96.89 %
101-413-60030	Salaries Overtime	143,273.00	143,273.00	30,646.51	82,313.40	60,959.60	42.55 %
101-413-60050	Salaries Cash Outs	39,574.00	39,574.00	0.00	0.00	39,574.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		1,778,411.00	1,778,411.00	127,114.57	366,306.97	1,412,104.03	79.40 %
SubCategory: 620 - BENEFITS							
101-413-62000	Retirement CALPERS	183,181.00	183,181.00	9,953.92	30,528.13	152,652.87	83.33 %
101-413-62020	Medical/Life Insurance	361,358.00	361,358.00	17,868.14	60,332.49	301,025.51	83.30 %
101-413-62030	Social Security FICA	98,925.00	98,925.00	7,811.04	22,493.25	76,431.75	77.26 %
101-413-62040	Medicare Insurance	23,136.00	23,136.00	1,826.73	5,260.41	17,875.59	77.26 %
101-413-62050	Disability Income Insurance	1,200.00	1,200.00	74.80	202.99	997.01	83.08 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-413-62060	Deferred Comp - 457 Retirement	22,321.00	22,321.00	1,252.77	3,906.17	18,414.83	82.50 %
101-413-62070	Workers Comp. Insurance	191,468.00	191,468.00	0.00	0.00	191,468.00	100.00 %
101-413-62080	Uniform Allowance	24,200.00	24,200.00	0.00	0.00	24,200.00	100.00 %
101-413-62200	Retirement CalPERS UL	11,857.00	11,857.00	0.00	0.00	11,857.00	100.00 %
101-413-62210	Unemployment Claims	14,881.00	14,881.00	0.00	0.00	14,881.00	100.00 %
SubCategory: 620 - BENEFITS Total:		932,527.00	932,527.00	38,787.40	122,723.44	809,803.56	86.84 %
Category: 60 - PERSONNEL SERVICES Total:		2,710,938.00	2,710,938.00	165,901.97	489,030.41	2,221,907.59	81.96 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-413-70010	Office Supplies	5,000.00	5,000.00	134.37	642.27	4,357.73	87.15 %
101-413-70030	Postage & Freight Out	1,500.00	1,500.00	74.90	168.18	1,331.82	88.79 %
101-413-70040	Printing & Binding	2,000.00	2,000.00	0.00	679.24	1,320.76	66.04 %
101-413-70060	Small Tools & Equipment	1,000.00	1,000.00	95.87	95.87	904.13	90.41 %
101-413-70070	Audio/Video Equipment Supplies	500.00	500.00	0.00	227.10	272.90	54.58 %
101-413-70101	Uniforms-Safety Equipment	8,500.00	8,500.00	0.00	1,570.53	6,929.47	81.52 %
101-413-70160	Gasoline & Diesel	65,000.00	65,000.00	4,749.75	9,855.79	55,144.21	84.84 %
101-413-70380	Inmate Food/Jail Supplies	5,500.00	5,500.00	485.27	1,321.71	4,178.29	75.97 %
101-413-70440	Miscellaneous Supplies	6,000.00	6,000.00	1,313.81	1,313.81	4,686.19	78.10 %
101-413-72010	Water, Gas, Sanitation & Sewer	750.00	750.00	39.92	39.92	710.08	94.68 %
101-413-72020	Electric	2,500.00	2,500.00	82.24	157.12	2,342.88	93.72 %
101-413-72030	Telephone	37,000.00	37,000.00	4,075.24	10,105.17	26,894.83	72.69 %
101-413-84010	Office Equip Repairs & Maint	2,000.00	2,000.00	480.42	1,100.08	899.92	45.00 %
101-413-84020	Major Equip Repairs & Maint.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-413-84030	Buildings Repairs & Maint.	2,500.00	2,500.00	0.00	4,214.22	-1,714.22	-68.57 %
101-413-84060	Vehicle Parts, Repairs & Maint	30,000.00	30,000.00	5,056.12	5,367.48	24,632.52	82.11 %
101-413-86010	Training, Travel, & Conference	25,000.00	25,000.00	3,018.18	26,186.73	-1,186.73	-4.75 %
101-413-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	1,288.66	711.34	35.57 %
101-413-88040	Computer Programming/Consult.	80,000.00	80,000.00	3,383.79	5,712.32	74,287.68	92.86 %
101-413-88080	Laboratory	4,000.00	4,000.00	175.00	175.00	3,825.00	95.63 %
101-413-88100	Professional Services	20,000.00	20,000.00	1,482.32	14,314.66	5,685.34	28.43 %
101-413-90010	Liability & Property Insurance	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
101-413-90041	Settlements & Judgments	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-413-90070	Investigative Expenses	9,000.00	9,000.00	559.60	1,562.24	7,437.76	82.64 %
101-413-92211	K-9 Program Expense	0.00	0.00	1,837.14	2,083.66	-2,083.66	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		412,250.00	412,250.00	27,043.94	88,181.76	324,068.24	78.61 %
Category: 70 - MAINT. & OPERATIONS Total:		412,250.00	412,250.00	27,043.94	88,181.76	324,068.24	78.61 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-413-98030	Office Furniture & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-413-98040	Major Machinery & Equipment	36,000.00	36,000.00	0.00	15,556.95	20,443.05	56.79 %
101-413-98050	Capital Purchases	86,000.00	86,000.00	0.00	0.00	86,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		123,500.00	123,500.00	0.00	15,556.95	107,943.05	87.40 %
Category: 98 - CAPITAL EXPENDITURES Total:		123,500.00	123,500.00	0.00	15,556.95	107,943.05	87.40 %
Department: 413 - POLICE DEPARTMENT Total:		3,246,688.00	3,246,688.00	192,945.91	592,769.12	2,653,918.88	81.74 %
Department: 415 - POLICE - ANIMAL CONTROL							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-415-60010	Salaries Regular	0.00	0.00	0.00	1,265.16	-1,265.16	0.00 %
101-415-60030	Salaries Overtime	0.00	0.00	0.00	948.87	-948.87	0.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		0.00	0.00	0.00	2,214.03	-2,214.03	0.00 %
SubCategory: 620 - BENEFITS							
101-415-62000	Retirement CALPERS	0.00	0.00	0.00	86.56	-86.56	0.00 %
101-415-62020	Medical/Life Insurance	0.00	0.00	0.00	334.48	-334.48	0.00 %
101-415-62030	Social Security FICA	0.00	0.00	0.00	137.27	-137.27	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-415-62040	Medicare Insurance	0.00	0.00	0.00	32.10	-32.10	0.00 %
SubCategory: 620 - BENEFITS Total:		0.00	0.00	0.00	590.41	-590.41	0.00 %
Category: 60 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	2,804.44	-2,804.44	0.00 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-415-70280	Shelter Food/Supplies	0.00	0.00	0.00	299.40	-299.40	0.00 %
101-415-72010	Water, Gas, Sanitation & Sewer	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-415-72020	Electric	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-415-72030	Telephone	0.00	0.00	23.50	157.00	-157.00	0.00 %
101-415-88100	Professional Services	31,600.00	31,600.00	1,800.00	3,769.00	27,831.00	88.07 %
101-415-90010	Liability & Property Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		35,100.00	35,100.00	1,823.50	4,225.40	30,874.60	87.96 %
Category: 70 - MAINT. & OPERATIONS Total:		35,100.00	35,100.00	1,823.50	4,225.40	30,874.60	87.96 %
Department: 415 - POLICE - ANIMAL CONTROL Total:		35,100.00	35,100.00	1,823.50	7,029.84	28,070.16	79.97 %
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-416-60010	Salaries Regular	1,540,906.00	1,540,906.00	91,111.78	274,016.79	1,266,889.21	82.22 %
101-416-60020	Salaries Part Time	112,000.00	112,000.00	610.08	3,798.24	108,201.76	96.61 %
101-416-60030	Salaries Overtime	350,000.00	350,000.00	22,139.49	80,456.27	269,543.73	77.01 %
101-416-60050	Salaries Cash Outs	57,852.00	57,852.00	0.00	0.00	57,852.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		2,060,758.00	2,060,758.00	113,861.35	358,271.30	1,702,486.70	82.61 %
SubCategory: 620 - BENEFITS							
101-416-62000	Retirement CALPERS	200,849.00	200,849.00	11,105.97	32,963.23	167,885.77	83.59 %
101-416-62020	Medical/Life Insurance	338,358.00	338,358.00	18,258.80	53,780.93	284,577.07	84.11 %
101-416-62030	Social Security FICA	102,480.00	102,480.00	5,924.21	19,114.54	83,365.46	81.35 %
101-416-62040	Medicare Insurance	23,967.00	23,967.00	1,385.50	4,470.34	19,496.66	81.35 %
101-416-62050	Disability Income Insurance	0.00	0.00	91.56	296.59	-296.59	0.00 %
101-416-62060	Deferred Comp - 457 Retirement	61,636.00	61,636.00	1,716.70	5,586.24	56,049.76	90.94 %
101-416-62070	Workers Comp. Insurance	198,349.00	198,349.00	0.00	0.00	198,349.00	100.00 %
101-416-62080	Uniform Allowance	29,300.00	29,300.00	0.00	0.00	29,300.00	100.00 %
101-416-62200	Retirement CalPERS UL	7,279.00	7,279.00	0.00	0.00	7,279.00	100.00 %
101-416-62210	Unemployment Claims	15,409.00	15,409.00	0.00	0.00	15,409.00	100.00 %
SubCategory: 620 - BENEFITS Total:		977,627.00	977,627.00	38,482.74	116,211.87	861,415.13	88.11 %
Category: 60 - PERSONNEL SERVICES Total:		3,038,385.00	3,038,385.00	152,344.09	474,483.17	2,563,901.83	84.38 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-416-70010	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-416-70030	Postage & Freight Out	200.00	200.00	0.00	15.35	184.65	92.33 %
101-416-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
101-416-70050	Education Materials & Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-416-70060	Small Tools & Equipment	1,000.00	1,000.00	75.54	75.54	924.46	92.45 %
101-416-70070	Audio/Video Equipment Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
101-416-70102	Uniforms (Turnout Gear)	30,000.00	30,000.00	0.00	620.91	29,379.09	97.93 %
101-416-70160	Gasoline & Diesel	75,000.00	75,000.00	4,434.55	8,513.53	66,486.47	88.65 %
101-416-70440	Miscellaneous Supplies	700.00	700.00	5.55	60.95	639.05	91.29 %
101-416-70450	Station Supplies	2,500.00	2,500.00	134.62	134.62	2,365.38	94.62 %
101-416-72010	Water, Gas, Sanitation & Sewer	7,300.00	7,300.00	656.39	656.39	6,643.61	91.01 %
101-416-72020	Electric	18,500.00	18,500.00	2,886.61	5,386.55	13,113.45	70.88 %
101-416-72030	Telephone	18,000.00	18,000.00	2,867.39	4,988.00	13,012.00	72.29 %
101-416-75000	Medical Equipment & Supplies	39,000.00	39,000.00	5,710.50	7,683.03	31,316.97	80.30 %
101-416-75010	Meals-Ambulance Runs	2,000.00	2,000.00	121.73	255.45	1,744.55	87.23 %
101-416-75020	EMS-Linens	4,000.00	4,000.00	484.75	1,013.58	2,986.42	74.66 %
101-416-75030	Tuition Reimbursement	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-416-75040	Ambulance Billing Contract	100,000.00	100,000.00	5,758.60	6,875.35	93,124.65	93.12 %
101-416-75060	Mandated Annual Service	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-416-84010	Office Equip Repairs & Maint	3,500.00	3,500.00	126.60	368.02	3,131.98	89.49 %
101-416-84020	Major Equip Repairs & Maint.	3,500.00	3,500.00	1,642.55	1,642.55	1,857.45	53.07 %
101-416-84030	Buildings Repairs & Maint.	23,000.00	23,000.00	87.12	1,362.12	21,637.88	94.08 %
101-416-84050	Grounds Repairs & Maint.	500.00	500.00	0.00	165.83	334.17	66.83 %
101-416-84060	Vehicle Parts, Repairs & Maint	60,000.00	60,000.00	10,630.94	13,473.55	46,526.45	77.54 %
101-416-84070	Misc. Repairs & Maint.	500.00	500.00	13.78	13.78	486.22	97.24 %
101-416-86010	Training, Travel, & Conference	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-416-86030	Subs., Dues, & Publications	2,000.00	2,000.00	406.37	406.37	1,593.63	79.68 %
101-416-86040	Required Certification Train	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
101-416-88040	Computer Programming/Consult.	6,600.00	6,600.00	1,084.12	1,609.71	4,990.29	75.61 %
101-416-88100	Professional Services	8,000.00	8,000.00	1,180.00	1,250.00	6,750.00	84.38 %
101-416-90010	Liability & Property Insurance	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
101-416-92084	Firefighter's Assn Stipend	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		544,600.00	544,600.00	38,307.71	56,571.18	488,028.82	89.61 %
Category: 70 - MAINT. & OPERATIONS Total:		544,600.00	544,600.00	38,307.71	56,571.18	488,028.82	89.61 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-416-98040	Major Machinery & Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 416 - FIRE/EMS DEPARTMENT Total:		3,602,985.00	3,602,985.00	190,651.80	531,054.35	3,071,930.65	85.26 %
Department: 431 - SERVICE CENTER DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-431-60010	Salaries Regular	23,400.00	23,400.00	1,792.90	5,378.70	18,021.30	77.01 %
101-431-60030	Salaries Overtime	360.00	360.00	0.00	0.00	360.00	100.00 %
101-431-60050	Salaries Cash Outs	450.00	450.00	0.00	0.00	450.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		24,210.00	24,210.00	1,792.90	5,378.70	18,831.30	77.78 %
SubCategory: 620 - BENEFITS							
101-431-62000	Retirement CALPERS	2,265.00	2,265.00	173.56	513.62	1,751.38	77.32 %
101-431-62020	Medical/Life Insurance	4,186.00	4,186.00	301.08	903.29	3,282.71	78.42 %
101-431-62030	Social Security FICA	1,451.00	1,451.00	113.88	341.64	1,109.36	76.45 %
101-431-62040	Medicare Insurance	339.00	339.00	26.64	79.92	259.08	76.42 %
101-431-62060	Deferred Comp - 457 Retirement	702.00	702.00	55.40	166.20	535.80	76.32 %
101-431-62070	Workers Comp. Insurance	2,808.00	2,808.00	0.00	0.00	2,808.00	100.00 %
101-431-62080	Uniform Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
101-431-62200	Retirement CalPERS UL	346.00	346.00	0.00	0.00	346.00	100.00 %
101-431-62210	Unemployment Claims	234.00	234.00	0.00	0.00	234.00	100.00 %
SubCategory: 620 - BENEFITS Total:		12,481.00	12,481.00	670.56	2,004.67	10,476.33	83.94 %
Category: 60 - PERSONNEL SERVICES Total:		36,691.00	36,691.00	2,463.46	7,383.37	29,307.63	79.88 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-431-70010	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
101-431-70060	Small Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
101-431-70100	Uniforms	500.00	500.00	153.01	317.20	182.80	36.56 %
101-431-70150	Vehicle Parts & Supplies	5,000.00	5,000.00	21.00	42.00	4,958.00	99.16 %
101-431-70160	Gasoline & Diesel	500.00	500.00	0.00	0.00	500.00	100.00 %
101-431-70440	Miscellaneous Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
101-431-72020	Electric	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-431-72030	Telephone	1,000.00	1,000.00	71.84	143.68	856.32	85.63 %
101-431-84060	Vehicle Parts, Repairs & Maint	500.00	500.00	65.00	65.00	435.00	87.00 %
101-431-88040	Computer Programming/Consult.	80.00	80.00	0.00	0.00	80.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-431-90010	Liability & Property Insurance	5,740.00	5,740.00	0.00	0.00	5,740.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		15,170.00	15,170.00	310.85	567.88	14,602.12	96.26 %
Category: 70 - MAINT. & OPERATIONS Total:		15,170.00	15,170.00	310.85	567.88	14,602.12	96.26 %
Department: 431 - SERVICE CENTER DEPARTMENT Total:		51,861.00	51,861.00	2,774.31	7,951.25	43,909.75	84.67 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-432-70010	Office Supplies	75.00	75.00	0.00	0.00	75.00	100.00 %
101-432-70060	Small Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
101-432-70440	Miscellaneous Supplies	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
101-432-72010	Water, Gas, Sanitation & Sewer	22,000.00	22,000.00	1,083.40	1,172.37	20,827.63	94.67 %
101-432-72020	Electric	58,000.00	58,000.00	12,023.29	21,863.43	36,136.57	62.30 %
101-432-72030	Telephone	22,000.00	22,000.00	1,227.37	2,571.37	19,428.63	88.31 %
101-432-84020	Major Equip Repairs & Maint.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-432-84030	Buildings Repairs & Maint.	103,280.00	103,280.00	3,466.40	8,458.48	94,821.52	91.81 %
101-432-84050	Grounds Repairs & Maintenance	9,000.00	9,000.00	1,500.00	1,500.00	7,500.00	83.33 %
101-432-84071	Inspections	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
101-432-90010	Liability & Property Insurance	7,190.00	7,190.00	0.00	0.00	7,190.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		241,295.00	241,295.00	19,300.46	35,565.65	205,729.35	85.26 %
Category: 70 - MAINT. & OPERATIONS Total:		241,295.00	241,295.00	19,300.46	35,565.65	205,729.35	85.26 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:		241,295.00	241,295.00	19,300.46	35,565.65	205,729.35	85.26 %
Department: 435 - AIRPORT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-435-60010	Salaries Regular	7,888.00	7,888.00	289.90	756.10	7,131.90	90.41 %
101-435-60030	Salaries Overtime	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
101-435-60050	Salaries Cash Outs	300.00	300.00	0.00	0.00	300.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		9,288.00	9,288.00	289.90	756.10	8,531.90	91.86 %
SubCategory: 620 - BENEFITS							
101-435-62000	Retirement CALPERS	764.00	764.00	22.57	66.79	697.21	91.26 %
101-435-62020	Medical/Life Insurance	2,276.00	2,276.00	33.44	100.31	2,175.69	95.59 %
101-435-62030	Social Security FICA	489.00	489.00	17.72	46.56	442.44	90.48 %
101-435-62040	Medicare Insurance	114.00	114.00	4.14	10.87	103.13	90.46 %
101-435-62060	Deferred Comp - 457 Retirement	237.00	237.00	3.60	18.00	219.00	92.41 %
101-435-62070	Workers Comp. Insurance	947.00	947.00	0.00	0.00	947.00	100.00 %
101-435-62080	Uniform Allowance	15.00	15.00	0.00	0.00	15.00	100.00 %
101-435-62200	Retirement CalPERS UL	115.00	115.00	0.00	0.00	115.00	100.00 %
101-435-62210	Unemployment Claims	79.00	79.00	0.00	0.00	79.00	100.00 %
SubCategory: 620 - BENEFITS Total:		5,036.00	5,036.00	81.47	242.53	4,793.47	95.18 %
Category: 60 - PERSONNEL SERVICES Total:		14,324.00	14,324.00	371.37	998.63	13,325.37	93.03 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-435-70030	Postage & Freight Out	10.00	10.00	0.00	0.00	10.00	100.00 %
101-435-70040	Printing & Binding	10.00	10.00	0.00	0.00	10.00	100.00 %
101-435-72010	Water, Gas, Sanitation & Sewer	5,550.00	5,550.00	-258.12	-0.81	5,550.81	100.01 %
101-435-72020	Electric	10,640.00	10,640.00	2,009.02	3,653.54	6,986.46	65.66 %
101-435-72030	Telephone	2,480.00	2,480.00	166.90	500.70	1,979.30	79.81 %
101-435-80060	Fuel Purchases for Resale	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
101-435-84020	Major Equip Repairs & Maint.	20,295.00	20,295.00	0.00	0.00	20,295.00	100.00 %
101-435-84030	Buildings Repairs & Maint.	5,600.00	5,600.00	50.00	220.00	5,380.00	96.07 %
101-435-84050	Grounds Repairs & Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-435-84060	Vehicle Parts, Repairs & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-435-86010	Training, Travel, & Conference	250.00	250.00	0.00	0.00	250.00	100.00 %
101-435-86030	Subs., Dues, & Publications	200.00	200.00	0.00	0.00	200.00	100.00 %
101-435-88040	Computer Programming/Consult.	1,145.00	1,145.00	0.00	0.00	1,145.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-435-88091	Engineering and Consultants	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-435-88100	Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-435-90010	Liability & Property Insurance	3,200.00	3,200.00	0.00	3,002.00	198.00	6.19 %
101-435-92090	Taxes, Licenses & Fees	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		132,880.00	132,880.00	1,967.80	7,375.43	125,504.57	94.45 %
Category: 70 - MAINT. & OPERATIONS Total:		132,880.00	132,880.00	1,967.80	7,375.43	125,504.57	94.45 %
Department: 435 - AIRPORT OPERATIONS Total:		147,204.00	147,204.00	2,339.17	8,374.06	138,829.94	94.31 %
Department: 440 - MUNICIPAL GROUNDS MAINT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-440-60010	Salaries Regular	13,455.00	13,455.00	827.53	2,600.75	10,854.25	80.67 %
101-440-60020	Salaries Part Time	0.00	0.00	264.60	480.04	-480.04	0.00 %
101-440-60030	Salaries Overtime	1,400.00	1,400.00	124.56	326.77	1,073.23	76.66 %
101-440-60050	Salaries Cash Outs	230.00	230.00	0.00	0.00	230.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		15,085.00	15,085.00	1,216.69	3,407.56	11,677.44	77.41 %
SubCategory: 620 - BENEFITS							
101-440-62000	Retirement CALPERS	1,124.00	1,124.00	71.62	220.93	903.07	80.34 %
101-440-62020	Medical/Life Insurance	3,890.00	3,890.00	223.39	720.78	3,169.22	81.47 %
101-440-62030	Social Security FICA	834.00	834.00	74.61	208.32	625.68	75.02 %
101-440-62040	Medicare Insurance	195.00	195.00	17.46	48.76	146.24	74.99 %
101-440-62060	Deferred Comp - 457 Retirement	185.00	185.00	10.00	30.02	154.98	83.77 %
101-440-62070	Workers Comp. Insurance	1,615.00	1,615.00	0.00	0.00	1,615.00	100.00 %
101-440-62080	Uniform Allowance	85.00	85.00	0.00	0.00	85.00	100.00 %
101-440-62200	Retirement CalPERS UL	184.00	184.00	0.00	0.00	184.00	100.00 %
101-440-62210	Unemployment Claims	135.00	135.00	0.00	0.00	135.00	100.00 %
SubCategory: 620 - BENEFITS Total:		8,247.00	8,247.00	397.08	1,228.81	7,018.19	85.10 %
Category: 60 - PERSONNEL SERVICES Total:		23,332.00	23,332.00	1,613.77	4,636.37	18,695.63	80.13 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-440-70060	Small Tools & Equipment	1,000.00	1,000.00	0.00	399.95	600.05	60.01 %
101-440-70160	Gasoline & Diesel	5,000.00	5,000.00	496.83	1,004.56	3,995.44	79.91 %
101-440-70441	Irrigation Supplies	3,000.00	3,000.00	0.00	19.66	2,980.34	99.34 %
101-440-70442	Tree Purchase/Planting	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-440-72011	Water/Electric - City Plots	62,000.00	62,000.00	4,450.72	4,642.89	57,357.11	92.51 %
101-440-84050	Grounds Repairs & Maintenance	8,000.00	8,000.00	2,750.72	4,431.21	3,568.79	44.61 %
101-440-84060	Vehicle Parts, Repairs & Maint	3,000.00	3,000.00	858.94	1,781.95	1,218.05	40.60 %
101-440-84090	Graffiti Removal Expense	2,000.00	2,000.00	75.29	178.20	1,821.80	91.09 %
101-440-86010	Training, Travel, & Conference	200.00	200.00	0.00	0.00	200.00	100.00 %
101-440-89040	Physical w/ Drug & Alcohol Test	0.00	0.00	23.40	29.25	-29.25	0.00 %
101-440-89070	Fingerprinting	0.00	0.00	0.96	3.84	-3.84	0.00 %
101-440-90010	Liability & Property Insurance	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
101-440-92212	Veterans Banner Prog Expense	0.00	0.00	2,153.02	2,153.02	-2,153.02	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		90,900.00	90,900.00	10,809.88	14,644.53	76,255.47	83.89 %
Category: 70 - MAINT. & OPERATIONS Total:		90,900.00	90,900.00	10,809.88	14,644.53	76,255.47	83.89 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-440-98040	Major Machinery & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 440 - MUNICIPAL GROUNDS MAINT Total:		117,232.00	117,232.00	12,423.65	19,280.90	97,951.10	83.55 %
Expense Total:		8,656,542.00	8,656,542.00	499,080.85	1,377,517.53	7,279,024.47	84.09 %
Fund: 101 - GENERAL FUND Total:		8,656,542.00	8,656,542.00	499,080.85	1,377,517.53	7,279,024.47	84.09 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - COPS GRANT FUND						
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
105-413-72030 Telephone	0.00	0.00	0.00	301.34	-301.34	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	301.34	-301.34	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	301.34	-301.34	0.00 %
Category: 80 - DEBT SERVICE						
SubCategory: 800 - DEBT SERVICE						
105-413-96058 2017 Police Vehicles Leases-Princip	43,816.00	43,816.00	0.00	0.00	43,816.00	100.00 %
105-413-96059 2017 Police Vehicles Leases-Interes	6,983.00	6,983.00	0.00	0.00	6,983.00	100.00 %
SubCategory: 800 - DEBT SERVICE Total:	50,799.00	50,799.00	0.00	0.00	50,799.00	100.00 %
Category: 80 - DEBT SERVICE Total:	50,799.00	50,799.00	0.00	0.00	50,799.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
105-413-98041 COPS Grant Equipment Expense	49,201.00	49,201.00	0.00	0.00	49,201.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	49,201.00	49,201.00	0.00	0.00	49,201.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	49,201.00	49,201.00	0.00	0.00	49,201.00	100.00 %
Department: 413 - POLICE DEPARTMENT Total:	100,000.00	100,000.00	0.00	301.34	99,698.66	99.70 %
Expense Total:	100,000.00	100,000.00	0.00	301.34	99,698.66	99.70 %
Fund: 105 - COPS GRANT FUND Total:	100,000.00	100,000.00	0.00	301.34	99,698.66	99.70 %
Fund: 106 - POLICE DEPT GRANTS						
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
106-413-70101 Uniforms-Safety Equipment	0.00	0.00	394.49	394.49	-394.49	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	394.49	394.49	-394.49	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	394.49	394.49	-394.49	0.00 %
Department: 413 - POLICE DEPARTMENT Total:	0.00	0.00	394.49	394.49	-394.49	0.00 %
Expense Total:	0.00	0.00	394.49	394.49	-394.49	0.00 %
Fund: 106 - POLICE DEPT GRANTS Total:	0.00	0.00	394.49	394.49	-394.49	0.00 %
Fund: 107 - GAS TAX FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
107-422-60010 Salaries Regular	95,021.00	95,021.00	6,060.17	18,558.86	76,462.14	80.47 %
107-422-60020 Salaries Part Time	0.00	0.00	617.40	1,120.09	-1,120.09	0.00 %
107-422-60030 Salaries Overtime	3,750.00	3,750.00	290.67	763.10	2,986.90	79.65 %
107-422-60050 Salaries Cash Outs	6,157.00	6,157.00	0.00	0.00	6,157.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:	104,928.00	104,928.00	6,968.24	20,442.05	84,485.95	80.52 %
SubCategory: 620 - BENEFITS						
107-422-62000 Retirement CALPERS	8,414.00	8,414.00	535.68	1,618.03	6,795.97	80.77 %
107-422-62020 Medical/Life Insurance	18,161.00	18,161.00	1,050.17	3,239.73	14,921.27	82.16 %
107-422-62030 Social Security FICA	5,836.00	5,836.00	436.95	1,280.26	4,555.74	78.06 %
107-422-62040 Medicare Insurance	1,365.00	1,365.00	102.17	299.29	1,065.71	78.07 %
107-422-62050 Disability Income Insurance	200.00	200.00	28.07	96.55	103.45	51.73 %
107-422-62060 Deferred Comp - 457 Retirement	2,851.00	2,851.00	241.53	729.78	2,121.22	74.40 %
107-422-62070 Workers Comp. Insurance	11,403.00	11,403.00	0.00	0.00	11,403.00	100.00 %
107-422-62080 Uniform Allowance	250.00	250.00	0.00	150.00	100.00	40.00 %
107-422-62200 Retirement CalPERS UL	867.00	867.00	0.00	0.00	867.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
107-422-62210	Unemployment Claims	950.00	950.00	0.00	0.00	950.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	50,297.00	50,297.00	2,394.57	7,413.64	42,883.36	85.26 %
	Category: 60 - PERSONNEL SERVICES Total:	155,225.00	155,225.00	9,362.81	27,855.69	127,369.31	82.05 %
	Category: 70 - MAINT. & OPERATIONS						
	SubCategory: 700 - MAINT. & OPERATIONS						
107-422-70010	Office Supplies	200.00	200.00	0.00	0.28	199.72	99.86 %
107-422-70030	Postage & Freight Out	6.00	6.00	0.00	0.39	5.61	93.50 %
107-422-70040	Printing & Binding	8.00	8.00	0.00	0.00	8.00	100.00 %
107-422-70100	Uniforms	1,370.00	1,370.00	261.20	718.78	651.22	47.53 %
107-422-70120	Sidewalk Repairs	40,000.00	40,000.00	34.23	34.23	39,965.77	99.91 %
107-422-70130	Street Materials	40,000.00	40,000.00	343.27	479.85	39,520.15	98.80 %
107-422-70140	Utility Parts & Supplies	450.00	450.00	47.47	47.47	402.53	89.45 %
107-422-70160	Gasoline & Diesel	10,000.00	10,000.00	579.69	1,419.17	8,580.83	85.81 %
107-422-70190	Street Stripe Paint	8,000.00	8,000.00	72.81	1,344.85	6,655.15	83.19 %
107-422-70440	Miscellaneous Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
107-422-72010	Water/Electric - City Plots	36,000.00	36,000.00	3,887.47	3,887.47	32,112.53	89.20 %
107-422-72021	Street Light Electricity	100,000.00	100,000.00	8,660.43	17,187.88	82,812.12	82.81 %
107-422-72030	Telephone	600.00	600.00	37.08	56.92	543.08	90.51 %
107-422-84010	Office Equip Repairs & Maint	200.00	200.00	2.64	6.94	193.06	96.53 %
107-422-84030	Buildings Repairs & Maint.	400.00	400.00	0.00	0.00	400.00	100.00 %
107-422-84050	Grounds Repairs & Maintenance	4,000.00	4,000.00	98.13	378.47	3,621.53	90.54 %
107-422-84060	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	632.93	852.95	3,147.05	78.68 %
107-422-86010	Training, Travel, & Conference	40.00	40.00	0.00	0.00	40.00	100.00 %
107-422-86030	Subs., Dues, & Publications	5,550.00	5,550.00	21.45	1,737.32	3,812.68	68.70 %
107-422-88010	City Attorney Fees	400.00	400.00	107.92	310.29	89.71	22.43 %
107-422-88040	Computer Programming/Consult.	3,675.00	3,675.00	190.54	289.23	3,385.77	92.13 %
107-422-88060	Medical - General	100.00	100.00	0.00	0.00	100.00	100.00 %
107-422-88100	Professional Services	4,000.00	4,000.00	1,908.75	2,608.75	1,391.25	34.78 %
107-422-88130	Grant Writing/Application	10,000.00	10,000.00	210.00	210.00	9,790.00	97.90 %
107-422-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00	100.00 %
107-422-89020	Interview Expenses	1.00	1.00	0.00	0.00	1.00	100.00 %
107-422-89040	Physical w/Drug & Alcohol Test	100.00	100.00	54.60	68.25	31.75	31.75 %
107-422-89070	Fingerprinting	18.00	18.00	2.24	8.96	9.04	50.22 %
107-422-90010	Liability & Property Insurance	8,705.00	8,705.00	0.00	0.00	8,705.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	278,848.00	278,848.00	17,152.85	31,648.45	247,199.55	88.65 %
	Category: 70 - MAINT. & OPERATIONS Total:	278,848.00	278,848.00	17,152.85	31,648.45	247,199.55	88.65 %
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
107-422-98040	Major Machinery & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Category: 98 - CAPITAL EXPENDITURES Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 422 - PUBLIC WORKS Total:	437,073.00	437,073.00	26,515.66	59,504.14	377,568.86	86.39 %
	Expense Total:	437,073.00	437,073.00	26,515.66	59,504.14	377,568.86	86.39 %
	Fund: 107 - GAS TAX FUND Total:	437,073.00	437,073.00	26,515.66	59,504.14	377,568.86	86.39 %
	Fund: 110 - LTF - ARTICLE VIII FUND						
	Expense						
	Department: 424 - ARTICLE VIII						
	Category: 70 - MAINT. & OPERATIONS						
	SubCategory: 700 - MAINT. & OPERATIONS						
110-424-88040	Computer Programming/Consult.	0.00	0.00	113.13	174.16	-174.16	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	113.13	174.16	-174.16	0.00 %
	Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	113.13	174.16	-174.16	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
110-424-98940 2016 Alley Paving Project	61,000.00	61,000.00	67.91	67.91	60,932.09	99.89 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	61,000.00	61,000.00	67.91	67.91	60,932.09	99.89 %
Category: 98 - CAPITAL EXPENDITURES Total:	61,000.00	61,000.00	67.91	67.91	60,932.09	99.89 %
Department: 424 - ARTICLE VIII Total:	61,000.00	61,000.00	181.04	242.07	60,757.93	99.60 %
Expense Total:	61,000.00	61,000.00	181.04	242.07	60,757.93	99.60 %
Fund: 110 - LTF - ARTICLE VIII FUND Total:	61,000.00	61,000.00	181.04	242.07	60,757.93	99.60 %
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
111-422-98910 Sunset St Improv-Phase 1 Exp	640,682.00	640,682.00	9,197.50	20,898.75	619,783.25	96.74 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	640,682.00	640,682.00	9,197.50	20,898.75	619,783.25	96.74 %
Category: 98 - CAPITAL EXPENDITURES Total:	640,682.00	640,682.00	9,197.50	20,898.75	619,783.25	96.74 %
Department: 422 - PUBLIC WORKS Total:	640,682.00	640,682.00	9,197.50	20,898.75	619,783.25	96.74 %
Expense Total:	640,682.00	640,682.00	9,197.50	20,898.75	619,783.25	96.74 %
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	640,682.00	640,682.00	9,197.50	20,898.75	619,783.25	96.74 %
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER						
Expense						
Department: 418 - IGT-EMS AMBULANCE SERVICE						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
117-418-95020 IGT-Transfer to Other Funds	487,000.00	487,000.00	0.00	0.00	487,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	487,000.00	487,000.00	0.00	0.00	487,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	487,000.00	487,000.00	0.00	0.00	487,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
117-418-98042 IGT-EMS Program Expense	0.00	0.00	0.00	67.65	-67.65	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	67.65	-67.65	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	67.65	-67.65	0.00 %
Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	487,000.00	487,000.00	0.00	67.65	486,932.35	99.99 %
Expense Total:	487,000.00	487,000.00	0.00	67.65	486,932.35	99.99 %
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	487,000.00	487,000.00	0.00	67.65	486,932.35	99.99 %
Fund: 125 - MEASURE C-STREET MAINTENANCE						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
125-422-88040 Computer Programming/Consult.	0.00	0.00	113.13	174.16	-174.16	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	113.13	174.16	-174.16	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	113.13	174.16	-174.16	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
125-422-98880 Elm/Cambridge Signal HSIP	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00 %
Department: 422 - PUBLIC WORKS Total:	192,000.00	192,000.00	113.13	174.16	191,825.84	99.91 %
Expense Total:	192,000.00	192,000.00	113.13	174.16	191,825.84	99.91 %
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	192,000.00	192,000.00	113.13	174.16	191,825.84	99.91 %
Fund: 127 - MEASURE C-FLEXIBLE FUNDING						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
127-422-88040 Computer Programming/Consult.	0.00	0.00	113.13	174.16	-174.16	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	113.13	174.16	-174.16	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	113.13	174.16	-174.16	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
127-422-98901 Phelps Ave Improvements	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
127-422-98970 ADA Improv-ATP Cycle 03 Exp	140,000.00	140,000.00	7,826.25	14,146.25	125,853.75	89.90 %
127-422-98983 Center Median Island Imprpov.	0.00	0.00	6,562.50	6,562.50	-6,562.50	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	740,000.00	740,000.00	14,388.75	20,708.75	719,291.25	97.20 %
Category: 98 - CAPITAL EXPENDITURES Total:	740,000.00	740,000.00	14,388.75	20,708.75	719,291.25	97.20 %
Department: 422 - PUBLIC WORKS Total:	740,000.00	740,000.00	14,501.88	20,882.91	719,117.09	97.18 %
Expense Total:	740,000.00	740,000.00	14,501.88	20,882.91	719,117.09	97.18 %
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	740,000.00	740,000.00	14,501.88	20,882.91	719,117.09	97.18 %
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS						
Expense						
Department: 451 - ELM AVENUE A.D. 1992-1						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
130-451-88040 Computer Programming/Consult.	0.00	0.00	113.13	174.16	-174.16	0.00 %
130-451-88101 Administrative Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	1,500.00	1,500.00	113.13	174.16	1,325.84	88.39 %
Category: 70 - MAINT. & OPERATIONS Total:	1,500.00	1,500.00	113.13	174.16	1,325.84	88.39 %
Department: 451 - ELM AVENUE A.D. 1992-1 Total:	1,500.00	1,500.00	113.13	174.16	1,325.84	88.39 %
Department: 603 - RURAL WATER A.D. # 1						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
130-603-88101 Administrative Fees	800.00	800.00	0.00	262.91	537.09	67.14 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	800.00	800.00	0.00	262.91	537.09	67.14 %
Category: 70 - MAINT. & OPERATIONS Total:	800.00	800.00	0.00	262.91	537.09	67.14 %
Category: 80 - DEBT SERVICE						
SubCategory: 800 - DEBT SERVICE						
130-603-96010 Bond Principal Payment	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
130-603-96020 Bond Interest Payment	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
SubCategory: 800 - DEBT SERVICE Total:	19,400.00	19,400.00	0.00	0.00	19,400.00	100.00 %
Category: 80 - DEBT SERVICE Total:	19,400.00	19,400.00	0.00	0.00	19,400.00	100.00 %
Department: 603 - RURAL WATER A.D. # 1 Total:	20,200.00	20,200.00	0.00	262.91	19,937.09	98.70 %
Expense Total:	21,700.00	21,700.00	113.13	437.07	21,262.93	97.99 %
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	21,700.00	21,700.00	113.13	437.07	21,262.93	97.99 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - GENERAL CAPITAL PROJECTS FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
140-422-88040 Computer Programming/Consult.	0.00	0.00	113.13	174.16	-174.16	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	113.13	174.16	-174.16	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	113.13	174.16	-174.16	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
140-422-98881 HSIPL Elm/Cambridge Signal Exp	364,000.00	364,000.00	8,588.01	8,588.01	355,411.99	97.64 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	364,000.00	364,000.00	8,588.01	8,588.01	355,411.99	97.64 %
Category: 98 - CAPITAL EXPENDITURES Total:	364,000.00	364,000.00	8,588.01	8,588.01	355,411.99	97.64 %
Department: 422 - PUBLIC WORKS Total:	364,000.00	364,000.00	8,701.14	8,762.17	355,237.83	97.59 %
Expense Total:	364,000.00	364,000.00	8,701.14	8,762.17	355,237.83	97.59 %
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	364,000.00	364,000.00	8,701.14	8,762.17	355,237.83	97.59 %
Fund: 146 - PARK IMPACT FEES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
146-422-98221 Centennial Park Improvements	0.00	0.00	368.10	368.10	-368.10	0.00 %
146-422-98222 Sandlewood Park Improvements	0.00	0.00	114.93	114.93	-114.93	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	0.00	0.00	483.03	483.03	-483.03	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	483.03	483.03	-483.03	0.00 %
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	483.03	483.03	-483.03	0.00 %
Expense Total:	0.00	0.00	483.03	483.03	-483.03	0.00 %
Fund: 146 - PARK IMPACT FEES Total:	0.00	0.00	483.03	483.03	-483.03	0.00 %
Fund: 150 - COALINGA PUBLIC FINANCING AUTH						
Expense						
Department: 751 - 1998 SERIES A						
Category: 80 - DEBT SERVICE						
SubCategory: 800 - DEBT SERVICE						
150-751-96012 Principal-1998 Series A	410,000.00	410,000.00	0.00	0.00	410,000.00	100.00 %
150-751-96024 Interest-1998 Series A	71,081.00	71,081.00	0.00	0.00	71,081.00	100.00 %
150-751-96501 Fiscal Agent Fees-1998 A	0.00	0.00	1,893.55	2,305.55	-2,305.55	0.00 %
SubCategory: 800 - DEBT SERVICE Total:	481,081.00	481,081.00	1,893.55	2,305.55	478,775.45	99.52 %
Category: 80 - DEBT SERVICE Total:	481,081.00	481,081.00	1,893.55	2,305.55	478,775.45	99.52 %
Department: 751 - 1998 SERIES A Total:	481,081.00	481,081.00	1,893.55	2,305.55	478,775.45	99.52 %
Department: 752 - 1998 SERIES B						
Category: 80 - DEBT SERVICE						
SubCategory: 800 - DEBT SERVICE						
150-752-96502 Fiscal Agent Fees-1998 B	0.00	0.00	1,845.35	2,257.35	-2,257.35	0.00 %
SubCategory: 800 - DEBT SERVICE Total:	0.00	0.00	1,845.35	2,257.35	-2,257.35	0.00 %
Category: 80 - DEBT SERVICE Total:	0.00	0.00	1,845.35	2,257.35	-2,257.35	0.00 %
Department: 752 - 1998 SERIES B Total:	0.00	0.00	1,845.35	2,257.35	-2,257.35	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 753 - 1998 SERIES C							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-753-96503	Fiscal Agent Fees-1998 C	0.00	0.00	1,845.35	2,257.35	-2,257.35	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		0.00	0.00	1,845.35	2,257.35	-2,257.35	0.00 %
Category: 80 - DEBT SERVICE Total:		0.00	0.00	1,845.35	2,257.35	-2,257.35	0.00 %
Department: 753 - 1998 SERIES C Total:		0.00	0.00	1,845.35	2,257.35	-2,257.35	0.00 %
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-757-96016	Principal-2012 Water/Sewer	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
150-757-96029	Interest-2012 Water & Sewer	606,378.00	606,378.00	0.00	0.00	606,378.00	100.00 %
SubCategory: 800 - DEBT SERVICE Total:		821,378.00	821,378.00	0.00	0.00	821,378.00	100.00 %
Category: 80 - DEBT SERVICE Total:		821,378.00	821,378.00	0.00	0.00	821,378.00	100.00 %
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Tot		821,378.00	821,378.00	0.00	0.00	821,378.00	100.00 %
Expense Total:		1,302,459.00	1,302,459.00	5,584.25	6,820.25	1,295,638.75	99.48 %
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:		1,302,459.00	1,302,459.00	5,584.25	6,820.25	1,295,638.75	99.48 %
Fund: 305 - CALTRANS GRANTS FUND							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
305-422-98910	Sunset St Improv-Phase 1 Exp	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
305-422-98920	CMAQ-Trail Seg 13/14 Expense	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
305-422-98930	Polk Street Improv-5th to Elm	570,000.00	570,000.00	0.00	0.00	570,000.00	100.00 %
305-422-98940	2016 Alley Paving Project	531,000.00	531,000.00	524.15	524.15	530,475.85	99.90 %
305-422-98950	Forest Ave 1st-Elm Ave St Proj	1,275,000.00	1,275,000.00	0.00	0.00	1,275,000.00	100.00 %
305-422-98970	ADA Improv-ATP Cycle 03 Exp	1,284,000.00	1,284,000.00	0.00	0.00	1,284,000.00	100.00 %
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp	599,000.00	599,000.00	0.00	0.00	599,000.00	100.00 %
305-422-98982	Trail Improv-ATP Cycle 4 Exp	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		5,409,000.00	5,409,000.00	524.15	524.15	5,408,475.85	99.99 %
Category: 98 - CAPITAL EXPENDITURES Total:		5,409,000.00	5,409,000.00	524.15	524.15	5,408,475.85	99.99 %
Department: 422 - PUBLIC WORKS Total:		5,409,000.00	5,409,000.00	524.15	524.15	5,408,475.85	99.99 %
Expense Total:		5,409,000.00	5,409,000.00	524.15	524.15	5,408,475.85	99.99 %
Fund: 305 - CALTRANS GRANTS FUND Total:		5,409,000.00	5,409,000.00	524.15	524.15	5,408,475.85	99.99 %
Fund: 501 - WATER ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-406-60010	Salaries Regular	118,987.00	118,987.00	9,854.38	29,716.49	89,270.51	75.03 %
501-406-60030	Salaries Overtime	270.00	270.00	0.00	50.51	219.49	81.29 %
501-406-60050	Salaries Cash Outs	1,074.00	1,074.00	0.00	0.00	1,074.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		120,331.00	120,331.00	9,854.38	29,767.00	90,564.00	75.26 %
SubCategory: 620 - BENEFITS							
501-406-62000	Retirement CALPERS	9,978.00	9,978.00	804.42	2,463.03	7,514.97	75.32 %
501-406-62020	Medical/Life Insurance	29,157.00	29,157.00	2,309.94	6,929.19	22,227.81	76.23 %
501-406-62030	Social Security FICA	7,377.00	7,377.00	594.21	1,796.16	5,580.84	75.65 %
501-406-62040	Medicare Insurance	1,725.00	1,725.00	139.02	420.21	1,304.79	75.64 %
501-406-62050	Disability Income Insurance	280.00	280.00	22.40	69.17	210.83	75.30 %
501-406-62060	Deferred Comp - 457 Retirement	2,082.00	2,082.00	184.76	563.27	1,518.73	72.95 %
501-406-62070	Workers Comp. Insurance	14,278.00	14,278.00	0.00	0.00	14,278.00	100.00 %
501-406-62080	Uniform Allowance	48.00	48.00	0.00	0.00	48.00	100.00 %
501-406-62200	Retirement CalPERS UL	1,002.00	1,002.00	0.00	0.00	1,002.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-406-62210	Unemployment Claims	1,190.00	1,190.00	0.00	0.00	1,190.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	67,117.00	67,117.00	4,054.75	12,241.03	54,875.97	81.76 %
	Category: 60 - PERSONNEL SERVICES Total:	187,448.00	187,448.00	13,909.13	42,008.03	145,439.97	77.59 %
	Category: 70 - MAINT. & OPERATIONS						
	SubCategory: 700 - MAINT. & OPERATIONS						
501-406-70010	Office Supplies	1,500.00	1,500.00	0.00	644.91	855.09	57.01 %
501-406-70030	Postage & Freight Out	11,200.00	11,200.00	882.39	1,438.62	9,761.38	87.16 %
501-406-70040	Printing & Binding	6,500.00	6,500.00	641.60	2,662.00	3,838.00	59.05 %
501-406-70160	Gasoline & Diesel	2,480.00	2,480.00	260.13	552.96	1,927.04	77.70 %
501-406-72030	Telephone	3,700.00	3,700.00	428.54	685.74	3,014.26	81.47 %
501-406-84010	Office Equip Repairs & Maint	1,500.00	1,500.00	544.69	742.00	758.00	50.53 %
501-406-86010	Training, Travel, & Conference	600.00	600.00	11.16	11.16	588.84	98.14 %
501-406-86030	Subs., Dues, & Publications	100.00	100.00	72.00	72.00	28.00	28.00 %
501-406-88010	City Attorney Fees	0.00	0.00	0.00	137.35	-137.35	0.00 %
501-406-88030	Accounting/Auditing	1,000.00	1,000.00	764.25	2,000.25	-1,000.25	-100.03 %
501-406-88040	Computer Programming/Consult.	28,000.00	28,000.00	1,847.71	2,858.77	25,141.23	89.79 %
501-406-88060	Medical - General	160.00	160.00	0.00	0.00	160.00	100.00 %
501-406-88100	Professional Services	0.00	0.00	686.88	2,079.72	-2,079.72	0.00 %
501-406-88103	Other Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
501-406-89010	Personnel Advertising	40.00	40.00	0.00	0.00	40.00	100.00 %
501-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
501-406-89040	Physical w/Drug & Alcohol Test	160.00	160.00	0.00	0.00	160.00	100.00 %
501-406-89070	Fingerprinting	30.00	30.00	0.00	0.00	30.00	100.00 %
501-406-90010	Liability & Property Insurance	5,860.00	5,860.00	0.00	0.00	5,860.00	100.00 %
501-406-92090	Taxes, Licenses, & Fees	200.00	200.00	0.00	0.00	200.00	100.00 %
501-406-94020	Bad Debt Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
501-406-94030	Cash Short/Over	40.00	40.00	-18.00	-28.00	68.00	170.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	75,075.00	75,075.00	6,121.35	13,857.48	61,217.52	81.54 %
	Category: 70 - MAINT. & OPERATIONS Total:	75,075.00	75,075.00	6,121.35	13,857.48	61,217.52	81.54 %
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
501-406-98030	Office Furniture & Equipment	2,000.00	2,000.00	0.00	255.55	1,744.45	87.22 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	2,000.00	2,000.00	0.00	255.55	1,744.45	87.22 %
	Category: 98 - CAPITAL EXPENDITURES Total:	2,000.00	2,000.00	0.00	255.55	1,744.45	87.22 %
	Department: 406 - FINANCE DIVISION Total:	264,523.00	264,523.00	20,030.48	56,121.06	208,401.94	78.78 %
	Department: 500 - UTILITY BILLING						
	Category: 70 - MAINT. & OPERATIONS						
	SubCategory: 700 - MAINT. & OPERATIONS						
501-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 503 - WATER PLANT OPERATIONS						
	Category: 60 - PERSONNEL SERVICES						
	SubCategory: 600 - SALARIES AND WAGES						
501-503-60010	Salaries Regular	413,287.00	413,287.00	23,976.07	61,475.36	351,811.64	85.13 %
501-503-60020	Salaries Part Time	0.00	0.00	4,704.00	13,324.50	-13,324.50	0.00 %
501-503-60030	Salaries Overtime	37,000.00	37,000.00	3,688.20	8,728.55	28,271.45	76.41 %
501-503-60050	Salaries Cash Outs	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	451,587.00	451,587.00	32,368.27	83,528.41	368,058.59	81.50 %
	SubCategory: 620 - BENEFITS						
501-503-62000	Retirement CALPERS	43,842.00	43,842.00	1,939.17	5,050.57	38,791.43	88.48 %
501-503-62020	Medical/Life Insurance	93,323.00	93,323.00	6,186.33	15,871.28	77,451.72	82.99 %
501-503-62030	Social Security FICA	25,624.00	25,624.00	1,995.35	5,119.63	20,504.37	80.02 %
501-503-62040	Medicare Insurance	5,993.00	5,993.00	466.68	1,197.37	4,795.63	80.02 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-503-62050	Disability Income Insurance	140.00	140.00	9.49	55.88	84.12	60.09 %
501-503-62060	Deferred Comp - 457 Retirement	3,400.00	3,400.00	639.86	1,458.43	1,941.57	57.11 %
501-503-62070	Workers Comp. Insurance	49,594.00	49,594.00	0.00	0.00	49,594.00	100.00 %
501-503-62081	Safety Boot Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
501-503-62200	Retirement CalPERS UL	4,606.00	4,606.00	0.00	0.00	4,606.00	100.00 %
501-503-62210	Unemployment Claims	4,133.00	4,133.00	0.00	0.00	4,133.00	100.00 %
SubCategory: 620 - BENEFITS Total:		232,455.00	232,455.00	11,236.88	28,753.16	203,701.84	87.63 %
Category: 60 - PERSONNEL SERVICES Total:		684,042.00	684,042.00	43,605.15	112,281.57	571,760.43	83.59 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-503-70010	Office Supplies	3,000.00	3,000.00	0.00	0.34	2,999.66	99.99 %
501-503-70030	Postage & Freight Out	2,000.00	2,000.00	0.00	1.83	1,998.17	99.91 %
501-503-70040	Printing & Binding	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
501-503-70060	Small Tools & Equipment	10,000.00	10,000.00	580.36	1,418.61	8,581.39	85.81 %
501-503-70100	Uniforms	2,000.00	2,000.00	322.00	908.57	1,091.43	54.57 %
501-503-70140	Utility Parts & Supplies	40,000.00	40,000.00	523.63	1,634.04	38,365.96	95.91 %
501-503-70160	Gasoline & Diesel	15,000.00	15,000.00	1,045.36	1,822.87	13,177.13	87.85 %
501-503-70202	Lab Supplies	35,000.00	35,000.00	0.00	2,778.35	32,221.65	92.06 %
501-503-70210	Chemicals Ammonia	38,000.00	38,000.00	0.00	5,427.63	32,572.37	85.72 %
501-503-70220	Chemicals Zinc Ortho	45,000.00	45,000.00	0.00	32,369.21	12,630.79	28.07 %
501-503-70230	Chemicals Chlorine	17,000.00	17,000.00	0.00	2,769.78	14,230.22	83.71 %
501-503-70240	Chemicals Aluminate Sulfate	70,000.00	70,000.00	0.00	19,030.96	50,969.04	72.81 %
501-503-70270	Chemicals Polymers	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
501-503-70300	Chemicals Hypochlorite	10,000.00	10,000.00	0.00	4,713.66	5,286.34	52.86 %
501-503-70350	Chemicals pH Adjustment Acid	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
501-503-70400	Chemicals Sodium Permanganate	60,000.00	60,000.00	0.00	12,130.02	47,869.98	79.78 %
501-503-72010	Water, Gas, Sanitation & Sewer	1,000.00	1,000.00	0.00	95.21	904.79	90.48 %
501-503-72020	Electric	600,000.00	600,000.00	88,978.15	175,824.80	424,175.20	70.70 %
501-503-72030	Telephone	4,000.00	4,000.00	510.10	2,203.45	1,796.55	44.91 %
501-503-80010	Water Purchases	1,000,000.00	1,000,000.00	306,727.53	579,521.18	420,478.82	42.05 %
501-503-82030	Equipment Rental	3,500.00	3,500.00	28.00	28.00	3,472.00	99.20 %
501-503-84010	Office Equip Repairs & Maint	500.00	500.00	44.79	121.95	378.05	75.61 %
501-503-84020	Major Equip Repairs & Maint.	75,000.00	75,000.00	335.07	20,835.13	54,164.87	72.22 %
501-503-84030	Buildings Repairs & Maint.	50,000.00	50,000.00	409.90	1,527.61	48,472.39	96.94 %
501-503-84051	Grounds Chemicals & Maint.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
501-503-84060	Vehicle Parts, Repairs & Maint	8,000.00	8,000.00	393.98	393.98	7,606.02	95.08 %
501-503-84072	Safety Equip. Repairs & Maint.	4,000.00	4,000.00	0.00	325.31	3,674.69	91.87 %
501-503-86010	Training, Travel, & Conference	25,000.00	25,000.00	413.68	1,051.06	23,948.94	95.80 %
501-503-86030	Subs., Dues, & Publications	0.00	0.00	80.86	919.56	-919.56	0.00 %
501-503-86032	Cert, Renewal, Subs & Dues	1,500.00	1,500.00	0.00	38.48	1,461.52	97.43 %
501-503-88010	City Attorney Fees	1,500.00	1,500.00	107.92	471.39	1,028.61	68.57 %
501-503-88040	Computer Programming/Consult.	5,000.00	5,000.00	129.53	192.66	4,807.34	96.15 %
501-503-88060	Medical - General	500.00	500.00	0.00	0.00	500.00	100.00 %
501-503-88071	Westlands Coalinga Canal Maint	250,000.00	250,000.00	0.00	122,540.00	127,460.00	50.98 %
501-503-88081	Outside Laboratory	35,000.00	35,000.00	175.00	1,818.00	33,182.00	94.81 %
501-503-88100	Professional Services	125,000.00	125,000.00	13,465.27	21,635.59	103,364.41	82.69 %
501-503-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00	100.00 %
501-503-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
501-503-89040	Physical w/Drug & Alcohol Test	300.00	300.00	136.50	409.50	-109.50	-36.50 %
501-503-89070	Fingerprinting	60.00	60.00	22.40	112.00	-52.00	-86.67 %
501-503-90010	Liability & Property Insurance	18,707.00	18,707.00	0.00	0.00	18,707.00	100.00 %
501-503-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		2,654,102.00	2,654,102.00	414,430.03	1,015,070.73	1,639,031.27	61.75 %
Category: 70 - MAINT. & OPERATIONS Total:		2,654,102.00	2,654,102.00	414,430.03	1,015,070.73	1,639,031.27	61.75 %
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
501-503-96051	2012 Water Rev Bonds-Principal	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-503-96053	2012 Water Rev Bonds-Interest	460,330.00	460,330.00	0.00	0.00	460,330.00	100.00 %
501-503-96500	Fiscal Agent Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SubCategory: 800 - DEBT SERVICE Total:		628,330.00	628,330.00	0.00	0.00	628,330.00	100.00 %
Category: 80 - DEBT SERVICE Total:		628,330.00	628,330.00	0.00	0.00	628,330.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-503-98040	Major Machinery & Equipment	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
501-503-98052	Improvements (Turbidimeters)	20,000.00	20,000.00	4,640.16	4,640.16	15,359.84	76.80 %
501-503-98057	Alum Sludge Removal	200,000.00	200,000.00	0.00	199,913.84	86.16	0.04 %
501-503-98058	Filter Media Replacement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
501-503-98441	Water Revenue Bond Projects	0.00	0.00	5,082.50	5,082.50	-5,082.50	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		570,000.00	570,000.00	9,722.66	209,636.50	360,363.50	63.22 %
Category: 98 - CAPITAL EXPENDITURES Total:		570,000.00	570,000.00	9,722.66	209,636.50	360,363.50	63.22 %
Department: 503 - WATER PLANT OPERATIONS Total:		4,536,474.00	4,536,474.00	467,757.84	1,336,988.80	3,199,485.20	70.53 %
Department: 508 - WATER DISTRIBUTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-508-60010	Salaries Regular	247,939.00	247,939.00	16,350.72	48,208.93	199,730.07	80.56 %
501-508-60020	Salaries Part Time	0.00	0.00	3,528.00	6,400.50	-6,400.50	0.00 %
501-508-60030	Salaries Overtime	13,600.00	13,600.00	1,660.97	4,359.07	9,240.93	67.95 %
501-508-60050	Salaries Cash Outs	20,270.00	20,270.00	0.00	0.00	20,270.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		281,809.00	281,809.00	21,539.69	58,968.50	222,840.50	79.08 %
SubCategory: 620 - BENEFITS							
501-508-62000	Retirement CALPERS	21,463.00	21,463.00	1,407.83	4,107.97	17,355.03	80.86 %
501-508-62020	Medical/Life Insurance	63,830.00	63,830.00	3,964.90	12,280.76	51,549.24	80.76 %
501-508-62030	Social Security FICA	15,372.00	15,372.00	1,324.27	3,613.78	11,758.22	76.49 %
501-508-62040	Medicare Insurance	3,595.00	3,595.00	309.75	845.19	2,749.81	76.49 %
501-508-62050	Disability Income Insurance	200.00	200.00	9.49	53.70	146.30	73.15 %
501-508-62060	Deferred Comp - 457 Retirement	3,719.00	3,719.00	323.06	896.09	2,822.91	75.91 %
501-508-62070	Workers Comp. Insurance	29,753.00	29,753.00	0.00	0.00	29,753.00	100.00 %
501-508-62080	Uniform Allowance	390.00	390.00	0.00	0.00	390.00	100.00 %
501-508-62200	Retirement CalPERS UL	3,296.00	3,296.00	0.00	0.00	3,296.00	100.00 %
501-508-62210	Unemployment Claims	2,479.00	2,479.00	0.00	0.00	2,479.00	100.00 %
SubCategory: 620 - BENEFITS Total:		144,097.00	144,097.00	7,339.30	21,797.49	122,299.51	84.87 %
Category: 60 - PERSONNEL SERVICES Total:		425,906.00	425,906.00	28,878.99	80,765.99	345,140.01	81.04 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-508-70010	Office Supplies	500.00	500.00	0.00	0.32	499.68	99.94 %
501-508-70030	Postage & Freight Out	100.00	100.00	0.00	1.28	98.72	98.72 %
501-508-70040	Printing & Binding	25.00	25.00	0.00	0.00	25.00	100.00 %
501-508-70060	Small Tools & Equipment	7,500.00	7,500.00	358.80	358.80	7,141.20	95.22 %
501-508-70100	Uniforms	1,370.00	1,370.00	261.20	724.97	645.03	47.08 %
501-508-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	194.63	4,805.37	96.11 %
501-508-70130	Street Materials	30,000.00	30,000.00	0.00	1,987.77	28,012.23	93.37 %
501-508-70140	Utility Parts & Supplies	30,000.00	30,000.00	300.68	2,611.47	27,388.53	91.30 %
501-508-70160	Gasoline & Diesel	7,500.00	7,500.00	496.82	1,004.55	6,495.45	86.61 %
501-508-70440	Miscellaneous Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
501-508-72020	Electric	2,000.00	2,000.00	256.22	470.21	1,529.79	76.49 %
501-508-72030	Telephone	1,000.00	1,000.00	228.50	1,027.18	-27.18	-2.72 %
501-508-84010	Office Equip Repairs & Maint	10,000.00	10,000.00	246.51	858.55	9,141.45	91.41 %
501-508-84030	Buildings Repairs & Maint.	1,000.00	1,000.00	34.23	41.23	958.77	95.88 %
501-508-84060	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	661.79	935.47	3,064.53	76.61 %
501-508-86010	Training, Travel, & Conference	10,000.00	10,000.00	2,986.88	4,411.81	5,588.19	55.88 %
501-508-86030	Subs., Dues, & Publications	750.00	750.00	20.85	978.02	-228.02	-30.40 %
501-508-88010	City Attorney Fees	150.00	150.00	107.92	310.28	-160.28	-106.85 %
501-508-88040	Computer Programming/Consult.	800.00	800.00	377.93	420.67	379.33	47.42 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-508-88060	Medical - General	350.00	350.00	0.00	0.00	350.00	100.00 %
501-508-88100	Professional Services	25,000.00	25,000.00	0.00	1,751.83	23,248.17	92.99 %
501-508-88121	Geographic Information Systems	8,000.00	8,000.00	343.47	418.14	7,581.86	94.77 %
501-508-88130	Grant Writing/Application	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
501-508-89010	Personnel Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
501-508-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
501-508-89040	Physical w/Drug & Alcohol Test	330.00	330.00	312.00	390.00	-60.00	-18.18 %
501-508-89070	Fingerprinting	60.00	60.00	12.80	51.20	8.80	14.67 %
501-508-90010	Liability & Property Insurance	13,305.00	13,305.00	0.00	0.00	13,305.00	100.00 %
501-508-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		187,150.00	187,150.00	7,006.60	18,948.38	168,201.62	89.88 %
Category: 70 - MAINT. & OPERATIONS Total:		187,150.00	187,150.00	7,006.60	18,948.38	168,201.62	89.88 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-508-98040	Major Machinery & Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
501-508-98054	Water Meters	80,000.00	80,000.00	0.00	5,543.79	74,456.21	93.07 %
501-508-98940	2016 Alley Paving Project	0.00	0.00	485.35	485.35	-485.35	0.00 %
501-508-98950	Forest Ave 1st-Elm Ave St Proj	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		176,500.00	176,500.00	485.35	6,029.14	170,470.86	96.58 %
Category: 98 - CAPITAL EXPENDITURES Total:		176,500.00	176,500.00	485.35	6,029.14	170,470.86	96.58 %
Department: 508 - WATER DISTRIBUTION Total:		789,556.00	789,556.00	36,370.94	105,743.51	683,812.49	86.61 %
Expense Total:		5,600,553.00	5,600,553.00	524,159.26	1,498,853.37	4,101,699.63	73.24 %
Fund: 501 - WATER ENTERPRISE FUND Total:		5,600,553.00	5,600,553.00	524,159.26	1,498,853.37	4,101,699.63	73.24 %
Fund: 502 - GAS ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
502-406-60010	Salaries Regular	103,967.00	103,967.00	8,565.09	25,753.32	78,213.68	75.23 %
502-406-60030	Salaries Overtime	203.00	203.00	0.00	44.07	158.93	78.29 %
502-406-60050	Salaries Cash Outs	806.00	806.00	0.00	0.00	806.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		104,976.00	104,976.00	8,565.09	25,797.39	79,178.61	75.43 %
SubCategory: 620 - BENEFITS							
502-406-62000	Retirement CALPERS	8,714.00	8,714.00	696.73	2,132.00	6,582.00	75.53 %
502-406-62020	Medical/Life Insurance	25,477.00	25,477.00	1,993.82	5,981.26	19,495.74	76.52 %
502-406-62030	Social Security FICA	6,446.00	6,446.00	516.46	1,556.50	4,889.50	75.85 %
502-406-62040	Medicare Insurance	1,508.00	1,508.00	120.76	363.97	1,144.03	75.86 %
502-406-62050	Disability Income Insurance	182.00	182.00	18.58	57.21	124.79	68.57 %
502-406-62060	Deferred Comp - 457 Retirement	1,819.00	1,819.00	153.43	469.86	1,349.14	74.17 %
502-406-62070	Workers Comp. Insurance	12,476.00	12,476.00	0.00	0.00	12,476.00	100.00 %
502-406-62080	Uniform Allowance	42.00	42.00	0.00	0.00	42.00	100.00 %
502-406-62200	Retirement CalPERS UL	981.00	981.00	0.00	0.00	981.00	100.00 %
502-406-62210	Unemployment Claims	1,040.00	1,040.00	0.00	0.00	1,040.00	100.00 %
SubCategory: 620 - BENEFITS Total:		58,685.00	58,685.00	3,499.78	10,560.80	48,124.20	82.00 %
Category: 60 - PERSONNEL SERVICES Total:		163,661.00	163,661.00	12,064.87	36,358.19	127,302.81	77.78 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-406-70010	Office Supplies	1,500.00	1,500.00	0.00	80.67	1,419.33	94.62 %
502-406-70030	Postage & Freight Out	10,500.00	10,500.00	772.10	1,258.81	9,241.19	88.01 %
502-406-70040	Printing & Binding	5,500.00	5,500.00	561.41	2,329.32	3,170.68	57.65 %
502-406-70160	Gasoline & Diesel	2,000.00	2,000.00	227.62	483.85	1,516.15	75.81 %
502-406-72030	Telephone	2,500.00	2,500.00	374.98	600.04	1,899.96	76.00 %
502-406-84010	Office Equip Repairs & Maint	1,200.00	1,200.00	476.59	649.22	550.78	45.90 %
502-406-86010	Training, Travel, & Conference	600.00	600.00	9.52	9.52	590.48	98.41 %
502-406-86030	Subs., Dues, & Publications	100.00	100.00	60.00	60.00	40.00	40.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
502-406-88030	Accounting/Auditing	1,000.00	1,000.00	764.25	2,000.25	-1,000.25	-100.03 %
502-406-88040	Computer Programming/Consult.	25,000.00	25,000.00	1,793.50	2,773.53	22,226.47	88.91 %
502-406-88060	Medical - General	120.00	120.00	0.00	0.00	120.00	100.00 %
502-406-88100	Professional Services	0.00	0.00	572.40	1,733.10	-1,733.10	0.00 %
502-406-88103	Other Professional Services	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
502-406-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
502-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
502-406-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	0.00	120.00	100.00 %
502-406-89070	Fingerprinting	25.00	25.00	0.00	0.00	25.00	100.00 %
502-406-90010	Liability & Property Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
502-406-94020	Bad Debt Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
502-406-94030	Cash Short/Over	30.00	30.00	0.00	0.00	30.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		64,230.00	64,230.00	5,612.37	11,978.31	52,251.69	81.35 %
Category: 70 - MAINT. & OPERATIONS Total:		64,230.00	64,230.00	5,612.37	11,978.31	52,251.69	81.35 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-406-98030	Office Furniture & Equipment	1,500.00	1,500.00	0.00	223.61	1,276.39	85.09 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		1,500.00	1,500.00	0.00	223.61	1,276.39	85.09 %
Category: 98 - CAPITAL EXPENDITURES Total:		1,500.00	1,500.00	0.00	223.61	1,276.39	85.09 %
Department: 406 - FINANCE DIVISION Total:		229,391.00	229,391.00	17,677.24	48,560.11	180,830.89	78.83 %
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 500 - UTILITY BILLING Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 510 - GAS OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
502-510-60010	Salaries Regular	294,996.00	294,996.00	17,032.82	52,377.19	242,618.81	82.24 %
502-510-60020	Salaries Part Time	0.00	0.00	3,528.00	6,400.50	-6,400.50	0.00 %
502-510-60030	Salaries Overtime	13,600.00	13,600.00	1,660.97	4,359.10	9,240.90	67.95 %
502-510-60050	Salaries Cash Outs	19,629.00	19,629.00	0.00	0.00	19,629.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		328,225.00	328,225.00	22,221.79	63,136.79	265,088.21	80.76 %
SubCategory: 620 - BENEFITS							
502-510-62000	Retirement CALPERS	25,399.00	25,399.00	1,439.00	4,401.87	20,997.13	82.67 %
502-510-62020	Medical/Life Insurance	75,052.00	75,052.00	4,091.24	12,932.81	62,119.19	82.77 %
502-510-62030	Social Security FICA	18,290.00	18,290.00	1,364.35	3,866.92	14,423.08	78.86 %
502-510-62040	Medicare Insurance	4,277.00	4,277.00	319.14	904.38	3,372.62	78.85 %
502-510-62050	Disability Income Insurance	200.00	200.00	9.49	60.24	139.76	69.88 %
502-510-62060	Deferred Comp - 457 Retirement	2,950.00	2,950.00	315.95	986.52	1,963.48	66.56 %
502-510-62070	Workers Comp. Insurance	35,400.00	35,400.00	0.00	0.00	35,400.00	100.00 %
502-510-62080	Uniform Allowance	400.00	400.00	0.00	300.00	100.00	25.00 %
502-510-62200	Retirement CalPERS UL	3,365.00	3,365.00	0.00	0.00	3,365.00	100.00 %
502-510-62210	Unemployment Claims	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
SubCategory: 620 - BENEFITS Total:		168,283.00	168,283.00	7,539.17	23,452.74	144,830.26	86.06 %
Category: 60 - PERSONNEL SERVICES Total:		496,508.00	496,508.00	29,760.96	86,589.53	409,918.47	82.56 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-510-70010	Office Supplies	850.00	850.00	0.00	0.32	849.68	99.96 %
502-510-70030	Postage & Freight Out	156.00	156.00	0.00	1.30	154.70	99.17 %
502-510-70040	Printing & Binding	25.00	25.00	0.00	0.00	25.00	100.00 %
502-510-70060	Small Tools & Equipment	10,000.00	10,000.00	362.95	622.79	9,377.21	93.77 %
502-510-70100	Uniforms	1,370.00	1,370.00	261.18	884.05	485.95	35.47 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
502-510-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
502-510-70130	Street Materials	9,200.00	9,200.00	0.00	10.51	9,189.49	99.89 %
502-510-70140	Utility Parts & Supplies	20,000.00	20,000.00	70.79	8,148.62	11,851.38	59.26 %
502-510-70160	Gasoline & Diesel	9,500.00	9,500.00	496.82	1,004.56	8,495.44	89.43 %
502-510-70440	Miscellaneous Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
502-510-72020	Electric	6,800.00	6,800.00	888.26	1,557.46	5,242.54	77.10 %
502-510-72030	Telephone	7,100.00	7,100.00	382.52	1,485.91	5,614.09	79.07 %
502-510-80020	PG&E Wholesale Transportation	260,000.00	260,000.00	7,733.28	22,902.57	237,097.43	91.19 %
502-510-80030	Gas Purchases for Resale	787,500.00	787,500.00	0.00	10,677.08	776,822.92	98.64 %
502-510-80100	Gas Assistance Program	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
502-510-84010	Office Equip Repairs & Maint	2,000.00	2,000.00	270.45	733.35	1,266.65	63.33 %
502-510-84030	Buildings Repairs & Maint.	8,000.00	8,000.00	59.85	59.85	7,940.15	99.25 %
502-510-84060	Vehicle Parts, Repairs & Maint	10,000.00	10,000.00	661.78	935.45	9,064.55	90.65 %
502-510-86010	Training, Travel, & Conference	25,000.00	25,000.00	6,398.69	6,823.60	18,176.40	72.71 %
502-510-86030	Subs., Dues, & Publications	5,500.00	5,500.00	21.45	4,492.32	1,007.68	18.32 %
502-510-88010	City Attorney Fees	200.00	200.00	107.92	859.52	-659.52	-329.76 %
502-510-88040	Computer Programming/Consult.	1,750.00	1,750.00	488.94	585.67	1,164.33	66.53 %
502-510-88060	Medical - General	335.00	335.00	0.00	0.00	335.00	100.00 %
502-510-88100	Professional Services	30,000.00	30,000.00	20,640.33	22,392.15	7,607.85	25.36 %
502-510-88121	Geographic Information Systems	20,000.00	20,000.00	343.47	418.14	19,581.86	97.91 %
502-510-88130	Grant Writing/Application	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
502-510-89010	Personnel Advertising	85.00	85.00	0.00	0.00	85.00	100.00 %
502-510-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
502-510-89040	Physical w/Drug & Alcohol Test	335.00	335.00	312.00	390.00	-55.00	-16.42 %
502-510-89070	Fingerprinting	60.00	60.00	12.80	51.20	8.80	14.67 %
502-510-90010	Liability & Property Insurance	14,115.00	14,115.00	0.00	0.00	14,115.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		1,248,786.00	1,248,786.00	39,513.48	85,036.42	1,163,749.58	93.19 %
Category: 70 - MAINT. & OPERATIONS Total:		1,248,786.00	1,248,786.00	39,513.48	85,036.42	1,163,749.58	93.19 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-510-98040	Major Machinery & Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
502-510-98071	Gas Meter Purchases	80,000.00	80,000.00	3,026.39	3,026.39	76,973.61	96.22 %
502-510-98940	2016 Alley Paving Project	0.00	0.00	214.76	214.76	-214.76	0.00 %
502-510-98950	Forest Ave 1st-Elm Ave St Proj	36,600.00	36,600.00	0.00	0.00	36,600.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		196,600.00	196,600.00	3,241.15	3,241.15	193,358.85	98.35 %
Category: 98 - CAPITAL EXPENDITURES Total:		196,600.00	196,600.00	3,241.15	3,241.15	193,358.85	98.35 %
Department: 510 - GAS OPERATIONS Total:		1,941,894.00	1,941,894.00	72,515.59	174,867.10	1,767,026.90	91.00 %
Expense Total:		2,181,285.00	2,181,285.00	90,192.83	223,427.21	1,957,857.79	89.76 %
Fund: 502 - GAS ENTERPRISE FUND Total:		2,181,285.00	2,181,285.00	90,192.83	223,427.21	1,957,857.79	89.76 %
Fund: 503 - SEWER ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-406-60010	Salaries Regular	68,331.00	68,331.00	5,922.73	17,782.87	50,548.13	73.98 %
503-406-60030	Salaries Overtime	135.00	135.00	0.00	28.97	106.03	78.54 %
503-406-60050	Salaries Cash Outs	537.00	537.00	0.00	0.00	537.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		69,003.00	69,003.00	5,922.73	17,811.84	51,191.16	74.19 %
SubCategory: 620 - BENEFITS							
503-406-62000	Retirement CALPERS	5,727.00	5,727.00	483.16	1,475.92	4,251.08	74.23 %
503-406-62020	Medical/Life Insurance	16,744.00	16,744.00	1,351.65	4,054.87	12,689.13	75.78 %
503-406-62030	Social Security FICA	4,236.00	4,236.00	357.85	1,076.82	3,159.18	74.58 %
503-406-62040	Medicare Insurance	991.00	991.00	83.67	251.71	739.29	74.60 %
503-406-62050	Disability Income Insurance	120.00	120.00	13.90	42.68	77.32	64.43 %
503-406-62060	Deferred Comp - 457 Retirement	1,196.00	1,196.00	111.68	341.68	854.32	71.43 %
503-406-62070	Workers Comp. Insurance	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-406-62080	Uniform Allowance	28.00	28.00	0.00	0.00	28.00	100.00 %
503-406-62200	Retirement CalPERS UL	645.00	645.00	0.00	0.00	645.00	100.00 %
503-406-62210	Unemployment Claims	683.00	683.00	0.00	0.00	683.00	100.00 %
SubCategory: 620 - BENEFITS Total:		38,570.00	38,570.00	2,401.91	7,243.68	31,326.32	81.22 %
Category: 60 - PERSONNEL SERVICES Total:		107,573.00	107,573.00	8,324.64	25,055.52	82,517.48	76.71 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-406-70010	Office Supplies	900.00	900.00	0.00	193.50	706.50	78.50 %
503-406-70030	Postage & Freight Out	6,000.00	6,000.00	507.38	827.22	5,172.78	86.21 %
503-406-70040	Printing & Binding	3,700.00	3,700.00	368.93	1,530.69	2,169.31	58.63 %
503-406-70160	Gasoline & Diesel	1,500.00	1,500.00	149.58	317.96	1,182.04	78.80 %
503-406-72030	Telephone	1,400.00	1,400.00	181.36	311.79	1,088.21	77.73 %
503-406-84010	Office Equip Repairs & Maint	700.00	700.00	272.34	371.00	329.00	47.00 %
503-406-86010	Training, Travel, & Conference	400.00	400.00	6.72	6.72	393.28	98.32 %
503-406-86030	Subs., Dues, & Publications	100.00	100.00	45.00	45.00	55.00	55.00 %
503-406-88030	Accounting/Auditing	1,000.00	1,000.00	764.25	2,000.25	-1,000.25	-100.03 %
503-406-88040	Computer Programming/Consult.	26,000.00	26,000.00	1,630.88	2,517.82	23,482.18	90.32 %
503-406-88060	Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %
503-406-88100	Professional Services	0.00	0.00	429.30	1,299.83	-1,299.83	0.00 %
503-406-88103	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
503-406-89010	Personnel Advertising	20.00	20.00	0.00	0.00	20.00	100.00 %
503-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
503-406-89040	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	0.00	80.00	100.00 %
503-406-89070	Fingerprinting	15.00	15.00	0.00	0.00	15.00	100.00 %
503-406-90010	Liability & Property Insurance	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
503-406-92090	Taxes, Licenses, & Fees	210.00	210.00	0.00	0.00	210.00	100.00 %
503-406-94020	Bad Debt Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
503-406-94030	Cash Short/Over	20.00	20.00	0.00	0.00	20.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		51,230.00	51,230.00	4,355.74	9,421.78	41,808.22	81.61 %
Category: 70 - MAINT. & OPERATIONS Total:		51,230.00	51,230.00	4,355.74	9,421.78	41,808.22	81.61 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-406-98030	Office Furniture & Equipment	1,000.00	1,000.00	0.00	146.94	853.06	85.31 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		1,000.00	1,000.00	0.00	146.94	853.06	85.31 %
Category: 98 - CAPITAL EXPENDITURES Total:		1,000.00	1,000.00	0.00	146.94	853.06	85.31 %
Department: 406 - FINANCE DIVISION Total:		159,803.00	159,803.00	12,680.38	34,624.24	125,178.76	78.33 %
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 500 - UTILITY BILLING Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 520 - SEWER TREATMENT PLANT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-520-60010	Salaries Regular	211,314.00	211,314.00	11,744.58	30,918.41	180,395.59	85.37 %
503-520-60020	Salaries Part Time	0.00	0.00	2,016.00	5,710.50	-5,710.50	0.00 %
503-520-60030	Salaries Overtime	16,000.00	16,000.00	1,580.64	3,740.53	12,259.47	76.62 %
503-520-60050	Salaries Cash Outs	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		228,714.00	228,714.00	15,341.22	40,369.44	188,344.56	82.35 %
SubCategory: 620 - BENEFITS							
503-520-62000	Retirement CALPERS	18,804.00	18,804.00	938.75	2,505.24	16,298.76	86.68 %
503-520-62020	Medical/Life Insurance	52,460.00	52,460.00	2,927.26	7,539.55	44,920.45	85.63 %
503-520-62030	Social Security FICA	13,101.00	13,101.00	947.50	2,480.90	10,620.10	81.06 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-520-62040	Medicare Insurance	3,064.00	3,064.00	221.54	580.10	2,483.90	81.07 %
503-520-62050	Disability Income Insurance	300.00	300.00	9.49	58.05	241.95	80.65 %
503-520-62060	Deferred Comp - 457 Retirement	2,641.00	2,641.00	345.29	844.43	1,796.57	68.03 %
503-520-62070	Workers Comp. Insurance	25,358.00	25,358.00	0.00	0.00	25,358.00	100.00 %
503-520-62081	Safety Boot Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
503-520-62200	Retirement CalPERS UL	2,166.00	2,166.00	0.00	0.00	2,166.00	100.00 %
503-520-62210	Unemployment Claims	2,113.00	2,113.00	0.00	0.00	2,113.00	100.00 %
SubCategory: 620 - BENEFITS Total:		120,157.00	120,157.00	5,389.83	14,008.27	106,148.73	88.34 %
Category: 60 - PERSONNEL SERVICES Total:		348,871.00	348,871.00	20,731.05	54,377.71	294,493.29	84.41 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-520-70010	Office Supplies	500.00	500.00	0.00	0.29	499.71	99.94 %
503-520-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.62	999.38	99.94 %
503-520-70040	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
503-520-70060	Small Tools & Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
503-520-70100	Uniforms	1,700.00	1,700.00	321.96	908.48	791.52	46.56 %
503-520-70140	Utility Parts & Supplies	20,000.00	20,000.00	211.22	440.53	19,559.47	97.80 %
503-520-70150	Vehicle Parts & Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
503-520-70160	Gasoline & Diesel	3,750.00	3,750.00	261.34	455.72	3,294.28	87.85 %
503-520-72010	Water, Gas, Sanitation & Sewer	8,500.00	8,500.00	361.84	361.84	8,138.16	95.74 %
503-520-72020	Electric	65,000.00	65,000.00	7,423.58	14,536.62	50,463.38	77.64 %
503-520-72030	Telephone	500.00	500.00	159.62	362.16	137.84	27.57 %
503-520-82030	Equipment Rental	5,000.00	5,000.00	14.00	14.00	4,986.00	99.72 %
503-520-84010	Office Equip Repairs & Maint	100.00	100.00	31.54	97.44	2.56	2.56 %
503-520-84020	Major Equip Repairs & Maint.	100,000.00	100,000.00	8,171.43	8,477.68	91,522.32	91.52 %
503-520-84030	Buildings Repairs & Maint.	15,000.00	15,000.00	684.08	714.08	14,285.92	95.24 %
503-520-84051	Grounds Chemicals & Maint.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
503-520-84060	Vehicle Parts, Repairs & Maint	2,000.00	2,000.00	0.00	51.62	1,948.38	97.42 %
503-520-84073	Safety Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
503-520-86010	Training, Travel, & Conference	2,000.00	2,000.00	107.59	744.96	1,255.04	62.75 %
503-520-86030	Subs., Dues, & Publications	1,500.00	1,500.00	20.85	898.03	601.97	40.13 %
503-520-86033	Certifications, Renewals & Test	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
503-520-88010	City Attorney Fees	300.00	300.00	107.92	310.29	-10.29	-3.43 %
503-520-88040	Computer Programming/Consult.	2,175.00	2,175.00	155.73	231.53	1,943.47	89.35 %
503-520-88060	Medical - General	160.00	160.00	0.00	0.00	160.00	100.00 %
503-520-88080	Laboratory	10,000.00	10,000.00	0.00	496.50	9,503.50	95.04 %
503-520-88100	Professional Services	75,000.00	75,000.00	2,921.88	6,614.14	68,385.86	91.18 %
503-520-88113	Sludge Removal Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
503-520-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00	100.00 %
503-520-89020	Interview Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
503-520-89040	Physical w/Drug & Alcohol Test	60.00	60.00	58.50	175.50	-115.50	-192.50 %
503-520-89070	Fingerprinting	60.00	60.00	9.60	48.00	12.00	20.00 %
503-520-90010	Liability & Property Insurance	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
503-520-92090	Taxes, Licenses & Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		380,840.00	380,840.00	21,022.68	35,940.03	344,899.97	90.56 %
Category: 70 - MAINT. & OPERATIONS Total:		380,840.00	380,840.00	21,022.68	35,940.03	344,899.97	90.56 %
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
503-520-96045	2012 Sewer Rev Bonds-Principal	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
503-520-96048	2012 Sewer Rev Bonds-Interest	146,048.00	146,048.00	0.00	0.00	146,048.00	100.00 %
503-520-96057	CalPOP Energy Eff.Loan(PG&E)	23,118.00	23,118.00	0.00	0.00	23,118.00	100.00 %
503-520-96500	Fiscal Agent Fees	900.00	900.00	0.00	0.00	900.00	100.00 %
SubCategory: 800 - DEBT SERVICE Total:		220,066.00	220,066.00	0.00	0.00	220,066.00	100.00 %
Category: 80 - DEBT SERVICE Total:		220,066.00	220,066.00	0.00	0.00	220,066.00	100.00 %
Department: 520 - SEWER TREATMENT PLANT Total:		949,777.00	949,777.00	41,753.73	90,317.74	859,459.26	90.49 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 521 - SEWER COLLECTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-521-60010	Salaries Regular	107,902.00	107,902.00	5,949.03	18,316.32	89,585.68	83.03 %
503-521-60020	Salaries Part Time	0.00	0.00	882.00	1,600.12	-1,600.12	0.00 %
503-521-60030	Salaries Overtime	3,600.00	3,600.00	415.26	1,089.84	2,510.16	69.73 %
503-521-60050	Salaries Cash Outs	5,407.00	5,407.00	0.00	0.00	5,407.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		116,909.00	116,909.00	7,246.29	21,006.28	95,902.72	82.03 %
SubCategory: 620 - BENEFITS							
503-521-62000	Retirement CALPERS	9,098.00	9,098.00	486.14	1,498.16	7,599.84	83.53 %
503-521-62020	Medical/Life Insurance	24,858.00	24,858.00	1,331.80	4,068.48	20,789.52	83.63 %
503-521-62030	Social Security FICA	6,690.00	6,690.00	448.59	1,297.05	5,392.95	80.61 %
503-521-62040	Medicare Insurance	1,565.00	1,565.00	104.91	303.53	1,261.47	80.61 %
503-521-62050	Disability Income Insurance	300.00	300.00	9.49	58.06	241.94	80.65 %
503-521-62060	Deferred Comp - 457 Retirement	2,158.00	2,158.00	172.50	518.85	1,639.15	75.96 %
503-521-62070	Workers Comp. Insurance	12,948.00	12,948.00	0.00	0.00	12,948.00	100.00 %
503-521-62080	Uniform Allowance	105.00	105.00	0.00	0.00	105.00	100.00 %
503-521-62200	Retirement CalPERS UL	977.00	977.00	0.00	0.00	977.00	100.00 %
503-521-62210	Unemployment Claims	1,079.00	1,079.00	0.00	0.00	1,079.00	100.00 %
SubCategory: 620 - BENEFITS Total:		59,778.00	59,778.00	2,553.43	7,744.13	52,033.87	87.05 %
Category: 60 - PERSONNEL SERVICES Total:		176,687.00	176,687.00	9,799.72	28,750.41	147,936.59	83.73 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-521-70010	Office Supplies	20.00	20.00	0.00	0.01	19.99	99.95 %
503-521-70030	Postage & Freight Out	5.00	5.00	0.00	0.33	4.67	93.40 %
503-521-70040	Printing & Binding	6.00	6.00	0.00	0.00	6.00	100.00 %
503-521-70100	Uniforms	1,370.00	1,370.00	261.18	724.91	645.09	47.09 %
503-521-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	159.12	4,840.88	96.82 %
503-521-70130	Street Materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
503-521-70140	Utility Parts & Supplies	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
503-521-70160	Gasoline & Diesel	5,000.00	5,000.00	496.82	1,004.55	3,995.45	79.91 %
503-521-70440	Miscellaneous Supplies	1,000.00	1,000.00	64.68	193.90	806.10	80.61 %
503-521-72010	Water, Gas, Sanitation & Sewer	1,850.00	1,850.00	83.38	83.38	1,766.62	95.49 %
503-521-72020	Electric	6,300.00	6,300.00	778.62	1,414.87	4,885.13	77.54 %
503-521-72030	Telephone	3,000.00	3,000.00	360.86	1,455.98	1,544.02	51.47 %
503-521-84010	Office Equip Repairs & Maint	1,000.00	1,000.00	240.06	644.65	355.35	35.54 %
503-521-84020	Major Equip Repairs & Maint.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
503-521-84030	Buildings Repairs & Maint.	1,500.00	1,500.00	34.23	69.23	1,430.77	95.38 %
503-521-84060	Vehicle Parts, Repairs & Maint	6,500.00	6,500.00	661.76	937.99	5,562.01	85.57 %
503-521-86010	Training, Travel, & Conference	5,000.00	5,000.00	98.69	523.60	4,476.40	89.53 %
503-521-86030	Subs., Dues, & Publications	1,000.00	1,000.00	20.85	898.02	101.98	10.20 %
503-521-88010	City Attorney Fees	1,000.00	1,000.00	107.90	310.26	689.74	68.97 %
503-521-88040	Computer Programming/Consult.	1,000.00	1,000.00	443.32	517.80	482.20	48.22 %
503-521-88060	Medical - General	84.00	84.00	0.00	0.00	84.00	100.00 %
503-521-88100	Professional Services	17,900.00	17,900.00	0.00	0.00	17,900.00	100.00 %
503-521-88121	Geographic Information Systems	12,000.00	12,000.00	343.46	418.12	11,581.88	96.52 %
503-521-88130	Grant Writing/Application	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
503-521-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00	100.00 %
503-521-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
503-521-89040	Physical w/Drug & Alcohol Test	85.00	85.00	78.00	97.50	-12.50	-14.71 %
503-521-89070	Fingerprinting	15.00	15.00	3.20	12.80	2.20	14.67 %
503-521-90010	Liability & Property Insurance	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
503-521-92090	Taxes, Licenses, & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		133,070.00	133,070.00	4,077.01	9,467.02	123,602.98	92.89 %
Category: 70 - MAINT. & OPERATIONS Total:		133,070.00	133,070.00	4,077.01	9,467.02	123,602.98	92.89 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-521-98040	Major Machinery & Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
503-521-98940	2016 Alley Paving Project	0.00	0.00	447.83	447.83	-447.83	0.00 %
503-521-98950	Forest Ave 1st-Elm Ave St Proj	96,050.00	96,050.00	0.00	0.00	96,050.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		196,050.00	196,050.00	447.83	447.83	195,602.17	99.77 %
Category: 98 - CAPITAL EXPENDITURES Total:		196,050.00	196,050.00	447.83	447.83	195,602.17	99.77 %
Department: 521 - SEWER COLLECTION Total:		505,807.00	505,807.00	14,324.56	38,665.26	467,141.74	92.36 %
Expense Total:		1,625,387.00	1,625,387.00	68,758.67	163,607.24	1,461,779.76	89.93 %
Fund: 503 - SEWER ENTERPRISE FUND Total:		1,625,387.00	1,625,387.00	68,758.67	163,607.24	1,461,779.76	89.93 %
Fund: 504 - SANITATION ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
504-406-60010	Salaries Regular	6,337.00	6,337.00	392.20	1,153.39	5,183.61	81.80 %
504-406-60030	Salaries Overtime	68.00	68.00	0.00	2.72	65.28	96.00 %
504-406-60050	Salaries Cash Outs	269.00	269.00	0.00	0.00	269.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		6,674.00	6,674.00	392.20	1,156.11	5,517.89	82.68 %
SubCategory: 620 - BENEFITS							
504-406-62000	Retirement CALPERS	536.00	536.00	30.47	92.25	443.75	82.79 %
504-406-62020	Medical/Life Insurance	1,529.00	1,529.00	83.19	250.45	1,278.55	83.62 %
504-406-62030	Social Security FICA	393.00	393.00	23.99	70.65	322.35	82.02 %
504-406-62040	Medicare Insurance	92.00	92.00	5.60	16.49	75.51	82.08 %
504-406-62050	Disability Income Insurance	10.00	10.00	1.11	3.76	6.24	62.40 %
504-406-62060	Deferred Comp - 457 Retirement	111.00	111.00	8.83	25.96	85.04	76.61 %
504-406-62070	Workers Comp. Insurance	760.00	760.00	0.00	0.00	760.00	100.00 %
504-406-62080	Uniform Allowance	2.00	2.00	0.00	0.00	2.00	100.00 %
504-406-62200	Retirement CalPERS UL	58.00	58.00	0.00	0.00	58.00	100.00 %
504-406-62210	Unemployment Claims	63.00	63.00	0.00	0.00	63.00	100.00 %
SubCategory: 620 - BENEFITS Total:		3,554.00	3,554.00	153.19	459.56	3,094.44	87.07 %
Category: 60 - PERSONNEL SERVICES Total:		10,228.00	10,228.00	545.39	1,615.67	8,612.33	84.20 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-406-70010	Office Supplies	100.00	100.00	0.00	19.36	80.64	80.64 %
504-406-70030	Postage & Freight Out	1,000.00	1,000.00	44.12	71.93	928.07	92.81 %
504-406-70040	Printing & Binding	400.00	400.00	32.08	133.09	266.91	66.73 %
504-406-70160	Gasoline & Diesel	150.00	150.00	13.00	27.64	122.36	81.57 %
504-406-72030	Telephone	150.00	150.00	55.25	68.09	81.91	54.61 %
504-406-84010	Office Equip Repairs & Maint	100.00	100.00	27.23	37.10	62.90	62.90 %
504-406-86010	Training, Travel, & Conference	100.00	100.00	0.51	0.51	99.49	99.49 %
504-406-86030	Subs., Dues, & Publications	5.00	5.00	3.00	3.00	2.00	40.00 %
504-406-88010	City Attorney Fees	100.00	100.00	0.00	0.00	100.00	100.00 %
504-406-88030	Accounting/Auditing	200.00	200.00	101.90	266.70	-66.70	-33.35 %
504-406-88040	Computer Programming/Consult.	5,000.00	5,000.00	304.49	469.40	4,530.60	90.61 %
504-406-88060	Medical - General	40.00	40.00	0.00	0.00	40.00	100.00 %
504-406-88100	Professional Services	0.00	0.00	28.62	86.66	-86.66	0.00 %
504-406-88103	Other Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
504-406-89010	Personnel Advertising	10.00	10.00	0.00	0.00	10.00	100.00 %
504-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
504-406-89040	Physical w/Drug & Alcohol Test	40.00	40.00	0.00	0.00	40.00	100.00 %
504-406-89070	Fingerprinting	10.00	10.00	0.00	0.00	10.00	100.00 %
504-406-90010	Liability & Property Insurance	500.00	500.00	0.00	0.00	500.00	100.00 %
504-406-94020	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504-406-94030	Cash Short/Over	10.00	10.00	0.00	0.00	10.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	10,920.00	10,920.00	610.20	1,183.48	9,736.52	89.16 %
	Category: 70 - MAINT. & OPERATIONS Total:	10,920.00	10,920.00	610.20	1,183.48	9,736.52	89.16 %
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
504-406-98030	Office Furniture & Equipment	500.00	500.00	0.00	12.78	487.22	97.44 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	500.00	500.00	0.00	12.78	487.22	97.44 %
	Category: 98 - CAPITAL EXPENDITURES Total:	500.00	500.00	0.00	12.78	487.22	97.44 %
	Department: 406 - FINANCE DIVISION Total:	21,648.00	21,648.00	1,155.59	2,811.93	18,836.07	87.01 %
	Department: 500 - UTILITY BILLING						
	Category: 70 - MAINT. & OPERATIONS						
	SubCategory: 700 - MAINT. & OPERATIONS						
504-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 530 - SANITATION FRANCHISE OPERATION						
	Category: 70 - MAINT. & OPERATIONS						
	SubCategory: 700 - MAINT. & OPERATIONS						
504-530-88170	Mid Valley Sanitation Services	1,600,000.00	1,600,000.00	161,384.06	161,384.06	1,438,615.94	89.91 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	1,600,000.00	1,600,000.00	161,384.06	161,384.06	1,438,615.94	89.91 %
	Category: 70 - MAINT. & OPERATIONS Total:	1,600,000.00	1,600,000.00	161,384.06	161,384.06	1,438,615.94	89.91 %
	Department: 530 - SANITATION FRANCHISE OPERATION Total:	1,600,000.00	1,600,000.00	161,384.06	161,384.06	1,438,615.94	89.91 %
	Department: 535 - STREET SWEEPING OPERATIONS						
	Category: 60 - PERSONNEL SERVICES						
	SubCategory: 600 - SALARIES AND WAGES						
504-535-60010	Salaries Regular	42,998.00	42,998.00	3,211.19	9,634.04	33,363.96	77.59 %
504-535-60030	Salaries Overtime	7,200.00	7,200.00	585.32	1,463.79	5,736.21	79.67 %
504-535-60050	Salaries Cash Outs	300.00	300.00	0.00	0.00	300.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	50,498.00	50,498.00	3,796.51	11,097.83	39,400.17	78.02 %
	SubCategory: 620 - BENEFITS						
504-535-62000	Retirement CALPERS	4,129.00	4,129.00	308.41	912.87	3,216.13	77.89 %
504-535-62020	Medical/Life Insurance	12,269.00	12,269.00	1,571.27	4,713.79	7,555.21	61.58 %
504-535-62030	Social Security FICA	2,666.00	2,666.00	206.81	602.30	2,063.70	77.41 %
504-535-62040	Medicare Insurance	623.00	623.00	48.35	140.83	482.17	77.39 %
504-535-62050	Disability Income Insurance	20.00	20.00	0.00	0.00	20.00	100.00 %
504-535-62060	Deferred Comp - 457 Retirement	260.00	260.00	20.05	60.27	199.73	76.82 %
504-535-62070	Workers Comp. Insurance	5,160.00	5,160.00	0.00	0.00	5,160.00	100.00 %
504-535-62080	Uniform Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
504-535-62200	Retirement CalPERS UL	776.00	776.00	0.00	0.00	776.00	100.00 %
504-535-62210	Unemployment Claims	430.00	430.00	0.00	0.00	430.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	26,483.00	26,483.00	2,154.89	6,430.06	20,052.94	75.72 %
	Category: 60 - PERSONNEL SERVICES Total:	76,981.00	76,981.00	5,951.40	17,527.89	59,453.11	77.23 %
	Category: 70 - MAINT. & OPERATIONS						
	SubCategory: 700 - MAINT. & OPERATIONS						
504-535-70010	Office Supplies	15.00	15.00	0.00	0.01	14.99	99.93 %
504-535-70030	Postage & Freight Out	5.00	5.00	0.00	0.31	4.69	93.80 %
504-535-70040	Printing & Binding	5.00	5.00	0.00	0.00	5.00	100.00 %
504-535-70100	Uniforms	650.00	650.00	53.52	182.97	467.03	71.85 %
504-535-70160	Gasoline & Diesel	10,000.00	10,000.00	1,003.90	2,165.73	7,834.27	78.34 %
504-535-72030	Telephone	100.00	100.00	8.31	18.82	81.18	81.18 %
504-535-84010	Office Equip Repairs & Maint	40.00	40.00	3.86	10.15	29.85	74.63 %
504-535-84020	Major Equip Repairs & Maint.	500.00	500.00	0.00	0.00	500.00	100.00 %
504-535-84060	Vehicle Parts, Repairs & Maint	10,000.00	10,000.00	437.07	1,995.68	8,004.32	80.04 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504-535-88040	Computer Programming/Consult.	750.00	750.00	5.11	7.63	742.37	98.98 %
504-535-88060	Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %
504-535-88100	Professional Services	600.00	600.00	0.00	202.36	397.64	66.27 %
504-535-89010	Personnel Advertising	20.00	20.00	0.00	0.00	20.00	100.00 %
504-535-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
504-535-89040	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	0.00	80.00	100.00 %
504-535-89070	Fingerprinting	15.00	15.00	0.00	0.00	15.00	100.00 %
504-535-90010	Liability & Property Insurance	2,655.00	2,655.00	0.00	0.00	2,655.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		25,520.00	25,520.00	1,511.77	4,583.66	20,936.34	82.04 %
Category: 70 - MAINT. & OPERATIONS Total:		25,520.00	25,520.00	1,511.77	4,583.66	20,936.34	82.04 %
Department: 535 - STREET SWEEPING OPERATIONS Total:		102,501.00	102,501.00	7,463.17	22,111.55	80,389.45	78.43 %
Expense Total:		1,734,149.00	1,734,149.00	170,002.82	186,307.54	1,547,841.46	89.26 %
Fund: 504 - SANITATION ENTERPRISE FUND Total:		1,734,149.00	1,734,149.00	170,002.82	186,307.54	1,547,841.46	89.26 %
Fund: 506 - TRANSIT SYSTEM							
Expense							
Department: 540 - TRANSIT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
506-540-60010	Salaries Regular	169,366.00	169,366.00	11,970.60	34,521.35	134,844.65	79.62 %
506-540-60020	Salaries Part Time	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
506-540-60030	Salaries Overtime	21,500.00	21,500.00	2,239.93	6,295.79	15,204.21	70.72 %
506-540-60050	Salaries Cash Outs	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		202,766.00	202,766.00	14,210.53	40,817.14	161,948.86	79.87 %
SubCategory: 620 - BENEFITS							
506-540-62000	Retirement CALPERS	15,084.00	15,084.00	979.49	2,926.71	12,157.29	80.60 %
506-540-62020	Medical/Life Insurance	40,282.00	40,282.00	2,861.62	8,997.87	31,284.13	77.66 %
506-540-62030	Social Security FICA	10,978.00	10,978.00	862.66	2,466.72	8,511.28	77.53 %
506-540-62040	Medicare Insurance	2,567.00	2,567.00	201.67	576.66	1,990.34	77.54 %
506-540-62050	Disability Income Insurance	220.00	220.00	11.90	42.14	177.86	80.85 %
506-540-62060	Deferred Comp - 457 Retirement	3,387.00	3,387.00	197.14	676.52	2,710.48	80.03 %
506-540-62070	Workers Comp. Insurance	21,524.00	21,524.00	0.00	0.00	21,524.00	100.00 %
506-540-62200	Retirement CalPERS UL	2,041.00	2,041.00	0.00	0.00	2,041.00	100.00 %
506-540-62210	Unemployment Claims	1,694.00	1,694.00	0.00	0.00	1,694.00	100.00 %
SubCategory: 620 - BENEFITS Total:		97,777.00	97,777.00	5,114.48	15,686.62	82,090.38	83.96 %
Category: 60 - PERSONNEL SERVICES Total:		300,543.00	300,543.00	19,325.01	56,503.76	244,039.24	81.20 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
506-540-70010	Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
506-540-70030	Postage & Freight Out	50.00	50.00	0.00	1.03	48.97	97.94 %
506-540-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
506-540-70100	Uniforms	870.00	870.00	68.36	213.82	656.18	75.42 %
506-540-70160	Gasoline & Diesel	5,500.00	5,500.00	144.20	144.20	5,355.80	97.38 %
506-540-70440	Miscellaneous Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
506-540-72030	Telephone	2,200.00	2,200.00	292.36	699.17	1,500.83	68.22 %
506-540-84010	Office Equip Repairs & Maint	450.00	450.00	38.02	111.52	338.48	75.22 %
506-540-84060	Vehicle Parts, Repairs & Maint	250.00	250.00	0.00	0.00	250.00	100.00 %
506-540-86010	Training, Travel, & Conference	800.00	800.00	6.86	6.86	793.14	99.14 %
506-540-86030	Subs., Dues, & Publications	100.00	100.00	30.00	30.00	70.00	70.00 %
506-540-88030	Accounting/Auditing	1,200.00	1,200.00	152.85	400.05	799.95	66.66 %
506-540-88040	Computer Programming/Consult.	3,800.00	3,800.00	256.39	387.68	3,412.32	89.80 %
506-540-88060	Medical - General	270.00	270.00	0.00	0.00	270.00	100.00 %
506-540-88100	Professional Services	5,500.00	5,500.00	286.20	866.55	4,633.45	84.24 %
506-540-89010	Personnel Advertising	70.00	70.00	0.00	0.00	70.00	100.00 %
506-540-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
506-540-89040	Physical w/Drug & Alcohol Test	270.00	270.00	0.00	69.00	201.00	74.44 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-540-89070 Fingerprinting	50.00	50.00	0.00	0.00	50.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	21,935.00	21,935.00	1,275.24	2,929.88	19,005.12	86.64 %
Category: 70 - MAINT. & OPERATIONS Total:	21,935.00	21,935.00	1,275.24	2,929.88	19,005.12	86.64 %
Department: 540 - TRANSIT OPERATIONS Total:	322,478.00	322,478.00	20,600.25	59,433.64	263,044.36	81.57 %
Expense Total:	322,478.00	322,478.00	20,600.25	59,433.64	263,044.36	81.57 %
Fund: 506 - TRANSIT SYSTEM Total:	322,478.00	322,478.00	20,600.25	59,433.64	263,044.36	81.57 %
Fund: 815 - LOW/MOD HOUSING ASSET FUND						
Expense						
Department: 609 - LOW/MOD. OPERATIONS						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
815-609-88100 Professional Services	0.00	0.00	497.25	1,314.50	-1,314.50	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	497.25	1,314.50	-1,314.50	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	497.25	1,314.50	-1,314.50	0.00 %
Department: 609 - LOW/MOD. OPERATIONS Total:	0.00	0.00	497.25	1,314.50	-1,314.50	0.00 %
Expense Total:	0.00	0.00	497.25	1,314.50	-1,314.50	0.00 %
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	0.00	0.00	497.25	1,314.50	-1,314.50	0.00 %
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND						
Expense						
Department: 610 - SUCCESSOR AGENCY-RDA						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
820-610-60010 Salaries Regular	116,737.00	116,737.00	9,679.51	28,563.10	88,173.90	75.53 %
820-610-60030 Salaries Overtime	200.00	200.00	0.00	0.74	199.26	99.63 %
SubCategory: 600 - SALARIES AND WAGES Total:	116,937.00	116,937.00	9,679.51	28,563.84	88,373.16	75.57 %
SubCategory: 620 - BENEFITS						
820-610-62000 Retirement CALPERS	10,973.00	10,973.00	871.27	2,615.01	8,357.99	76.17 %
820-610-62020 Medical/Life Insurance	26,783.00	26,783.00	2,219.56	6,658.61	20,124.39	75.14 %
820-610-62030 Social Security FICA	7,238.00	7,238.00	575.83	1,696.16	5,541.84	76.57 %
820-610-62040 Medicare Insurance	1,693.00	1,693.00	134.71	396.90	1,296.10	76.56 %
820-610-62050 Disability Income Insurance	406.00	406.00	27.47	103.19	302.81	74.58 %
820-610-62060 Deferred Comp - 457 Retirement	4,086.00	4,086.00	395.70	1,153.82	2,932.18	71.76 %
820-610-62070 Workers Comp. Insurance	14,008.00	14,008.00	0.00	0.00	14,008.00	100.00 %
820-610-62200 Retirement CalPERS UL	961.00	961.00	0.00	0.00	961.00	100.00 %
820-610-62210 Unemployment Claims	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
SubCategory: 620 - BENEFITS Total:	67,315.00	67,315.00	4,224.54	12,623.69	54,691.31	81.25 %
Category: 60 - PERSONNEL SERVICES Total:	184,252.00	184,252.00	13,904.05	41,187.53	143,064.47	77.65 %
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
820-610-70010 Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
820-610-70030 Postage & Freight Out	100.00	100.00	0.00	0.48	99.52	99.52 %
820-610-70040 Printing & Binding	50.00	50.00	0.00	0.00	50.00	100.00 %
820-610-72030 Telephone	0.00	0.00	3.98	6.84	-6.84	0.00 %
820-610-84010 Office Equip Repairs & Maint	0.00	0.00	3.23	8.48	-8.48	0.00 %
820-610-86010 Training, Travel, & Conference	600.00	600.00	7.35	7.35	592.65	98.78 %
820-610-86030 Subs., Dues, & Publications	100.00	100.00	60.00	60.00	40.00	40.00 %
820-610-88011 Legal Services	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
820-610-88030 Accounting/Auditing	15,000.00	15,000.00	764.25	2,000.25	12,999.75	86.67 %
820-610-88040 Computer Programming/Consult.	1,700.00	1,700.00	117.37	180.51	1,519.49	89.38 %
820-610-88060 Medical - General	125.00	125.00	0.00	0.00	125.00	100.00 %
820-610-88100 Professional Services	15,000.00	15,000.00	759.90	2,170.60	12,829.40	85.53 %
820-610-89010 Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
820-610-89020 Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
820-610-89040 Physical w/Drug & Alcohol Test	120.00	120.00	0.00	0.00	120.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
820-610-89070	Fingerprinting	20.00	20.00	0.00	0.00	20.00	100.00 %
820-610-90010	Liability & Property Insurance	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
820-610-92080	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		65,450.00	65,450.00	1,716.08	4,434.51	61,015.49	93.22 %
Category: 70 - MAINT. & OPERATIONS Total:		65,450.00	65,450.00	1,716.08	4,434.51	61,015.49	93.22 %
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
820-610-96022	1993 Refunding Bonds Principal	355,000.00	355,000.00	0.00	0.00	355,000.00	100.00 %
820-610-96035	1993 Refunding Bonds Interest	63,766.00	63,766.00	0.00	0.00	63,766.00	100.00 %
820-610-96038	1993 Police Station Principal	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
820-610-96042	1993 Police Station Interest	1,656.00	1,656.00	0.00	0.00	1,656.00	100.00 %
820-610-96060	2018 TARB Principal	549,000.00	549,000.00	0.00	0.00	549,000.00	100.00 %
820-610-96061	2018 TARB Interest	135,766.00	135,766.00	0.00	0.00	135,766.00	100.00 %
820-610-96500	Fiscal Agent Fees	14,000.00	14,000.00	0.00	3,817.00	10,183.00	72.74 %
SubCategory: 800 - DEBT SERVICE Total:		1,209,188.00	1,209,188.00	0.00	3,817.00	1,205,371.00	99.68 %
Category: 80 - DEBT SERVICE Total:		1,209,188.00	1,209,188.00	0.00	3,817.00	1,205,371.00	99.68 %
Department: 610 - SUCCESSOR AGENCY-RDA Total:		1,458,890.00	1,458,890.00	15,620.13	49,439.04	1,409,450.96	96.61 %
Expense Total:		1,458,890.00	1,458,890.00	15,620.13	49,439.04	1,409,450.96	96.61 %
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:		1,458,890.00	1,458,890.00	15,620.13	49,439.04	1,409,450.96	96.61 %
Report Total:		31,334,198.00	31,334,198.00	1,455,221.46	3,679,392.25	27,654,805.75	88.26 %

Group Summary

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Expense						
Department: 401 - ELECTED OFFICIALS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	23,850.00	23,850.00	1,961.52	5,584.56	18,265.44	76.58 %
620 - BENEFITS	34,790.00	34,790.00	2,770.84	8,289.54	26,500.46	76.17 %
Category: 60 - PERSONNEL SERVICES Total:	58,640.00	58,640.00	4,732.36	13,874.10	44,765.90	76.34 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	183,240.00	183,240.00	19,640.09	30,905.82	152,334.18	83.13 %
Category: 70 - MAINT. & OPERATIONS Total:	183,240.00	183,240.00	19,640.09	30,905.82	152,334.18	83.13 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	150.00	150.00	0.00	0.00	150.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	150.00	150.00	0.00	0.00	150.00	100.00 %
Department: 401 - ELECTED OFFICIALS Total:	242,030.00	242,030.00	24,372.45	44,779.92	197,250.08	81.50 %
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	166,336.00	166,336.00	13,400.45	40,201.35	126,134.65	75.83 %
620 - BENEFITS	79,672.00	79,672.00	4,920.70	14,485.89	65,186.11	81.82 %
Category: 60 - PERSONNEL SERVICES Total:	246,008.00	246,008.00	18,321.15	54,687.24	191,320.76	77.77 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	337,700.00	337,700.00	14,946.81	20,283.22	317,416.78	93.99 %
Category: 70 - MAINT. & OPERATIONS Total:	337,700.00	337,700.00	14,946.81	20,283.22	317,416.78	93.99 %
Department: 404 - COMMUNITY DEVELOPMENT Total:	583,708.00	583,708.00	33,267.96	74,970.46	508,737.54	87.16 %
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	34,346.00	34,346.00	2,993.41	8,217.78	26,128.22	76.07 %
620 - BENEFITS	19,168.00	19,168.00	1,142.10	3,365.93	15,802.07	82.44 %
Category: 60 - PERSONNEL SERVICES Total:	53,514.00	53,514.00	4,135.51	11,583.71	41,930.29	78.35 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	38,400.00	38,400.00	635.12	3,473.98	34,926.02	90.95 %
Category: 70 - MAINT. & OPERATIONS Total:	38,400.00	38,400.00	635.12	3,473.98	34,926.02	90.95 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	92,414.00	92,414.00	4,770.63	15,057.69	77,356.31	83.71 %
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	36,254.00	36,254.00	2,692.66	7,940.97	28,313.03	78.10 %
620 - BENEFITS	18,399.00	18,399.00	1,026.89	3,074.81	15,324.19	83.29 %
Category: 60 - PERSONNEL SERVICES Total:	54,653.00	54,653.00	3,719.55	11,015.78	43,637.22	79.84 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	100,630.00	100,630.00	1,645.08	5,722.37	94,907.63	94.31 %
Category: 70 - MAINT. & OPERATIONS Total:	100,630.00	100,630.00	1,645.08	5,722.37	94,907.63	94.31 %
Department: 406 - FINANCE DIVISION Total:	155,283.00	155,283.00	5,364.63	16,738.15	138,544.85	89.22 %
Department: 408 - HUMAN RESOURCES DEPT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	62,192.00	62,192.00	4,433.92	13,354.03	48,837.97	78.53 %
620 - BENEFITS	28,400.00	28,400.00	1,121.54	3,370.59	25,029.41	88.13 %
Category: 60 - PERSONNEL SERVICES Total:	90,592.00	90,592.00	5,555.46	16,724.62	73,867.38	81.54 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	50,150.00	50,150.00	3,490.92	7,221.52	42,928.48	85.60 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - MAINT. & OPERATIONS Total:	50,150.00	50,150.00	3,490.92	7,221.52	42,928.48	85.60 %
Department: 408 - HUMAN RESOURCES DEPT Total:	140,742.00	140,742.00	9,046.38	23,946.14	116,795.86	82.99 %
Department: 413 - POLICE DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	1,778,411.00	1,778,411.00	127,114.57	366,306.97	1,412,104.03	79.40 %
620 - BENEFITS	932,527.00	932,527.00	38,787.40	122,723.44	809,803.56	86.84 %
Category: 60 - PERSONNEL SERVICES Total:	2,710,938.00	2,710,938.00	165,901.97	489,030.41	2,221,907.59	81.96 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	412,250.00	412,250.00	27,043.94	88,181.76	324,068.24	78.61 %
Category: 70 - MAINT. & OPERATIONS Total:	412,250.00	412,250.00	27,043.94	88,181.76	324,068.24	78.61 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	123,500.00	123,500.00	0.00	15,556.95	107,943.05	87.40 %
Category: 98 - CAPITAL EXPENDITURES Total:	123,500.00	123,500.00	0.00	15,556.95	107,943.05	87.40 %
Department: 413 - POLICE DEPARTMENT Total:	3,246,688.00	3,246,688.00	192,945.91	592,769.12	2,653,918.88	81.74 %
Department: 415 - POLICE - ANIMAL CONTROL						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	0.00	0.00	0.00	2,214.03	-2,214.03	0.00 %
620 - BENEFITS	0.00	0.00	0.00	590.41	-590.41	0.00 %
Category: 60 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	2,804.44	-2,804.44	0.00 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	35,100.00	35,100.00	1,823.50	4,225.40	30,874.60	87.96 %
Category: 70 - MAINT. & OPERATIONS Total:	35,100.00	35,100.00	1,823.50	4,225.40	30,874.60	87.96 %
Department: 415 - POLICE - ANIMAL CONTROL Total:	35,100.00	35,100.00	1,823.50	7,029.84	28,070.16	79.97 %
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	2,060,758.00	2,060,758.00	113,861.35	358,271.30	1,702,486.70	82.61 %
620 - BENEFITS	977,627.00	977,627.00	38,482.74	116,211.87	861,415.13	88.11 %
Category: 60 - PERSONNEL SERVICES Total:	3,038,385.00	3,038,385.00	152,344.09	474,483.17	2,563,901.83	84.38 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	544,600.00	544,600.00	38,307.71	56,571.18	488,028.82	89.61 %
Category: 70 - MAINT. & OPERATIONS Total:	544,600.00	544,600.00	38,307.71	56,571.18	488,028.82	89.61 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 416 - FIRE/EMS DEPARTMENT Total:	3,602,985.00	3,602,985.00	190,651.80	531,054.35	3,071,930.65	85.26 %
Department: 431 - SERVICE CENTER DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	24,210.00	24,210.00	1,792.90	5,378.70	18,831.30	77.78 %
620 - BENEFITS	12,481.00	12,481.00	670.56	2,004.67	10,476.33	83.94 %
Category: 60 - PERSONNEL SERVICES Total:	36,691.00	36,691.00	2,463.46	7,383.37	29,307.63	79.88 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	15,170.00	15,170.00	310.85	567.88	14,602.12	96.26 %
Category: 70 - MAINT. & OPERATIONS Total:	15,170.00	15,170.00	310.85	567.88	14,602.12	96.26 %
Department: 431 - SERVICE CENTER DEPARTMENT Total:	51,861.00	51,861.00	2,774.31	7,951.25	43,909.75	84.67 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	241,295.00	241,295.00	19,300.46	35,565.65	205,729.35	85.26 %
Category: 70 - MAINT. & OPERATIONS Total:	241,295.00	241,295.00	19,300.46	35,565.65	205,729.35	85.26 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	241,295.00	241,295.00	19,300.46	35,565.65	205,729.35	85.26 %
Department: 435 - AIRPORT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	9,288.00	9,288.00	289.90	756.10	8,531.90	91.86 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620 - BENEFITS	5,036.00	5,036.00	81.47	242.53	4,793.47	95.18 %
Category: 60 - PERSONNEL SERVICES Total:	14,324.00	14,324.00	371.37	998.63	13,325.37	93.03 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	132,880.00	132,880.00	1,967.80	7,375.43	125,504.57	94.45 %
Category: 70 - MAINT. & OPERATIONS Total:	132,880.00	132,880.00	1,967.80	7,375.43	125,504.57	94.45 %
Department: 435 - AIRPORT OPERATIONS Total:	147,204.00	147,204.00	2,339.17	8,374.06	138,829.94	94.31 %
Department: 440 - MUNICIPAL GROUNDS MAINT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	15,085.00	15,085.00	1,216.69	3,407.56	11,677.44	77.41 %
620 - BENEFITS	8,247.00	8,247.00	397.08	1,228.81	7,018.19	85.10 %
Category: 60 - PERSONNEL SERVICES Total:	23,332.00	23,332.00	1,613.77	4,636.37	18,695.63	80.13 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	90,900.00	90,900.00	10,809.88	14,644.53	76,255.47	83.89 %
Category: 70 - MAINT. & OPERATIONS Total:	90,900.00	90,900.00	10,809.88	14,644.53	76,255.47	83.89 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	117,232.00	117,232.00	12,423.65	19,280.90	97,951.10	83.55 %
Expense Total:	8,656,542.00	8,656,542.00	499,080.85	1,377,517.53	7,279,024.47	84.09 %
Fund: 101 - GENERAL FUND Total:	8,656,542.00	8,656,542.00	499,080.85	1,377,517.53	7,279,024.47	84.09 %
Fund: 105 - COPS GRANT FUND						
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	301.34	-301.34	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	301.34	-301.34	0.00 %
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	50,799.00	50,799.00	0.00	0.00	50,799.00	100.00 %
Category: 80 - DEBT SERVICE Total:	50,799.00	50,799.00	0.00	0.00	50,799.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	49,201.00	49,201.00	0.00	0.00	49,201.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	49,201.00	49,201.00	0.00	0.00	49,201.00	100.00 %
Department: 413 - POLICE DEPARTMENT Total:	100,000.00	100,000.00	0.00	301.34	99,698.66	99.70 %
Expense Total:	100,000.00	100,000.00	0.00	301.34	99,698.66	99.70 %
Fund: 105 - COPS GRANT FUND Total:	100,000.00	100,000.00	0.00	301.34	99,698.66	99.70 %
Fund: 106 - POLICE DEPT GRANTS						
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	394.49	394.49	-394.49	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	394.49	394.49	-394.49	0.00 %
Department: 413 - POLICE DEPARTMENT Total:	0.00	0.00	394.49	394.49	-394.49	0.00 %
Expense Total:	0.00	0.00	394.49	394.49	-394.49	0.00 %
Fund: 106 - POLICE DEPT GRANTS Total:	0.00	0.00	394.49	394.49	-394.49	0.00 %
Fund: 107 - GAS TAX FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	104,928.00	104,928.00	6,968.24	20,442.05	84,485.95	80.52 %
620 - BENEFITS	50,297.00	50,297.00	2,394.57	7,413.64	42,883.36	85.26 %
Category: 60 - PERSONNEL SERVICES Total:	155,225.00	155,225.00	9,362.81	27,855.69	127,369.31	82.05 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	278,848.00	278,848.00	17,152.85	31,648.45	247,199.55	88.65 %
Category: 70 - MAINT. & OPERATIONS Total:	278,848.00	278,848.00	17,152.85	31,648.45	247,199.55	88.65 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 422 - PUBLIC WORKS Total:	437,073.00	437,073.00	26,515.66	59,504.14	377,568.86	86.39 %
Expense Total:	437,073.00	437,073.00	26,515.66	59,504.14	377,568.86	86.39 %
Fund: 107 - GAS TAX FUND Total:	437,073.00	437,073.00	26,515.66	59,504.14	377,568.86	86.39 %
Fund: 110 - LTF - ARTICLE VIII FUND						
Expense						
Department: 424 - ARTICLE VIII						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	113.13	174.16	-174.16	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	113.13	174.16	-174.16	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	61,000.00	61,000.00	67.91	67.91	60,932.09	99.89 %
Category: 98 - CAPITAL EXPENDITURES Total:	61,000.00	61,000.00	67.91	67.91	60,932.09	99.89 %
Department: 424 - ARTICLE VIII Total:	61,000.00	61,000.00	181.04	242.07	60,757.93	99.60 %
Expense Total:	61,000.00	61,000.00	181.04	242.07	60,757.93	99.60 %
Fund: 110 - LTF - ARTICLE VIII FUND Total:	61,000.00	61,000.00	181.04	242.07	60,757.93	99.60 %
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	640,682.00	640,682.00	9,197.50	20,898.75	619,783.25	96.74 %
Category: 98 - CAPITAL EXPENDITURES Total:	640,682.00	640,682.00	9,197.50	20,898.75	619,783.25	96.74 %
Department: 422 - PUBLIC WORKS Total:	640,682.00	640,682.00	9,197.50	20,898.75	619,783.25	96.74 %
Expense Total:	640,682.00	640,682.00	9,197.50	20,898.75	619,783.25	96.74 %
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	640,682.00	640,682.00	9,197.50	20,898.75	619,783.25	96.74 %
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER						
Expense						
Department: 418 - IGT-EMS AMBULANCE SERVICE						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	487,000.00	487,000.00	0.00	0.00	487,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	487,000.00	487,000.00	0.00	0.00	487,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	67.65	-67.65	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	67.65	-67.65	0.00 %
Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	487,000.00	487,000.00	0.00	67.65	486,932.35	99.99 %
Expense Total:	487,000.00	487,000.00	0.00	67.65	486,932.35	99.99 %
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	487,000.00	487,000.00	0.00	67.65	486,932.35	99.99 %
Fund: 125 - MEASURE C-STREET MAINTENANCE						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	113.13	174.16	-174.16	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	113.13	174.16	-174.16	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00 %
Department: 422 - PUBLIC WORKS Total:	192,000.00	192,000.00	113.13	174.16	191,825.84	99.91 %
Expense Total:	192,000.00	192,000.00	113.13	174.16	191,825.84	99.91 %
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	192,000.00	192,000.00	113.13	174.16	191,825.84	99.91 %
Fund: 127 - MEASURE C-FLEXIBLE FUNDING						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	113.13	174.16	-174.16	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	113.13	174.16	-174.16	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	740,000.00	740,000.00	14,388.75	20,708.75	719,291.25	97.20 %
Category: 98 - CAPITAL EXPENDITURES Total:	740,000.00	740,000.00	14,388.75	20,708.75	719,291.25	97.20 %
Department: 422 - PUBLIC WORKS Total:	740,000.00	740,000.00	14,501.88	20,882.91	719,117.09	97.18 %
Expense Total:	740,000.00	740,000.00	14,501.88	20,882.91	719,117.09	97.18 %
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	740,000.00	740,000.00	14,501.88	20,882.91	719,117.09	97.18 %
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS						
Expense						
Department: 451 - ELM AVENUE A.D. 1992-1						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,500.00	1,500.00	113.13	174.16	1,325.84	88.39 %
Category: 70 - MAINT. & OPERATIONS Total:	1,500.00	1,500.00	113.13	174.16	1,325.84	88.39 %
Department: 451 - ELM AVENUE A.D. 1992-1 Total:	1,500.00	1,500.00	113.13	174.16	1,325.84	88.39 %
Department: 603 - RURAL WATER A.D. # 1						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	800.00	800.00	0.00	262.91	537.09	67.14 %
Category: 70 - MAINT. & OPERATIONS Total:	800.00	800.00	0.00	262.91	537.09	67.14 %
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	19,400.00	19,400.00	0.00	0.00	19,400.00	100.00 %
Category: 80 - DEBT SERVICE Total:	19,400.00	19,400.00	0.00	0.00	19,400.00	100.00 %
Department: 603 - RURAL WATER A.D. # 1 Total:	20,200.00	20,200.00	0.00	262.91	19,937.09	98.70 %
Expense Total:	21,700.00	21,700.00	113.13	437.07	21,262.93	97.99 %
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	21,700.00	21,700.00	113.13	437.07	21,262.93	97.99 %
Fund: 140 - GENERAL CAPITAL PROJECTS FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	113.13	174.16	-174.16	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	113.13	174.16	-174.16	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	364,000.00	364,000.00	8,588.01	8,588.01	355,411.99	97.64 %
Category: 98 - CAPITAL EXPENDITURES Total:	364,000.00	364,000.00	8,588.01	8,588.01	355,411.99	97.64 %
Department: 422 - PUBLIC WORKS Total:	364,000.00	364,000.00	8,701.14	8,762.17	355,237.83	97.59 %
Expense Total:	364,000.00	364,000.00	8,701.14	8,762.17	355,237.83	97.59 %
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	364,000.00	364,000.00	8,701.14	8,762.17	355,237.83	97.59 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 146 - PARK IMPACT FEES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	483.03	483.03	-483.03	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	483.03	483.03	-483.03	0.00 %
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	483.03	483.03	-483.03	0.00 %
Expense Total:	0.00	0.00	483.03	483.03	-483.03	0.00 %
Fund: 146 - PARK IMPACT FEES Total:	0.00	0.00	483.03	483.03	-483.03	0.00 %
Fund: 150 - COALINGA PUBLIC FINANCING AUTH						
Expense						
Department: 751 - 1998 SERIES A						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	481,081.00	481,081.00	1,893.55	2,305.55	478,775.45	99.52 %
Category: 80 - DEBT SERVICE Total:	481,081.00	481,081.00	1,893.55	2,305.55	478,775.45	99.52 %
Department: 751 - 1998 SERIES A Total:	481,081.00	481,081.00	1,893.55	2,305.55	478,775.45	99.52 %
Department: 752 - 1998 SERIES B						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	1,845.35	2,257.35	-2,257.35	0.00 %
Category: 80 - DEBT SERVICE Total:	0.00	0.00	1,845.35	2,257.35	-2,257.35	0.00 %
Department: 752 - 1998 SERIES B Total:	0.00	0.00	1,845.35	2,257.35	-2,257.35	0.00 %
Department: 753 - 1998 SERIES C						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	1,845.35	2,257.35	-2,257.35	0.00 %
Category: 80 - DEBT SERVICE Total:	0.00	0.00	1,845.35	2,257.35	-2,257.35	0.00 %
Department: 753 - 1998 SERIES C Total:	0.00	0.00	1,845.35	2,257.35	-2,257.35	0.00 %
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWE						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	821,378.00	821,378.00	0.00	0.00	821,378.00	100.00 %
Category: 80 - DEBT SERVICE Total:	821,378.00	821,378.00	0.00	0.00	821,378.00	100.00 %
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Tot	821,378.00	821,378.00	0.00	0.00	821,378.00	100.00 %
Expense Total:	1,302,459.00	1,302,459.00	5,584.25	6,820.25	1,295,638.75	99.48 %
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	1,302,459.00	1,302,459.00	5,584.25	6,820.25	1,295,638.75	99.48 %
Fund: 305 - CALTRANS GRANTS FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	5,409,000.00	5,409,000.00	524.15	524.15	5,408,475.85	99.99 %
Category: 98 - CAPITAL EXPENDITURES Total:	5,409,000.00	5,409,000.00	524.15	524.15	5,408,475.85	99.99 %
Department: 422 - PUBLIC WORKS Total:	5,409,000.00	5,409,000.00	524.15	524.15	5,408,475.85	99.99 %
Expense Total:	5,409,000.00	5,409,000.00	524.15	524.15	5,408,475.85	99.99 %
Fund: 305 - CALTRANS GRANTS FUND Total:	5,409,000.00	5,409,000.00	524.15	524.15	5,408,475.85	99.99 %
Fund: 501 - WATER ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	120,331.00	120,331.00	9,854.38	29,767.00	90,564.00	75.26 %
620 - BENEFITS	67,117.00	67,117.00	4,054.75	12,241.03	54,875.97	81.76 %
Category: 60 - PERSONNEL SERVICES Total:	187,448.00	187,448.00	13,909.13	42,008.03	145,439.97	77.59 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	75,075.00	75,075.00	6,121.35	13,857.48	61,217.52	81.54 %
Category: 70 - MAINT. & OPERATIONS Total:	75,075.00	75,075.00	6,121.35	13,857.48	61,217.52	81.54 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	255.55	1,744.45	87.22 %
Category: 98 - CAPITAL EXPENDITURES Total:	2,000.00	2,000.00	0.00	255.55	1,744.45	87.22 %
Department: 406 - FINANCE DIVISION Total:	264,523.00	264,523.00	20,030.48	56,121.06	208,401.94	78.78 %
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 503 - WATER PLANT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	451,587.00	451,587.00	32,368.27	83,528.41	368,058.59	81.50 %
620 - BENEFITS	232,455.00	232,455.00	11,236.88	28,753.16	203,701.84	87.63 %
Category: 60 - PERSONNEL SERVICES Total:	684,042.00	684,042.00	43,605.15	112,281.57	571,760.43	83.59 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	2,654,102.00	2,654,102.00	414,430.03	1,015,070.73	1,639,031.27	61.75 %
Category: 70 - MAINT. & OPERATIONS Total:	2,654,102.00	2,654,102.00	414,430.03	1,015,070.73	1,639,031.27	61.75 %
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	628,330.00	628,330.00	0.00	0.00	628,330.00	100.00 %
Category: 80 - DEBT SERVICE Total:	628,330.00	628,330.00	0.00	0.00	628,330.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	570,000.00	570,000.00	9,722.66	209,636.50	360,363.50	63.22 %
Category: 98 - CAPITAL EXPENDITURES Total:	570,000.00	570,000.00	9,722.66	209,636.50	360,363.50	63.22 %
Department: 503 - WATER PLANT OPERATIONS Total:	4,536,474.00	4,536,474.00	467,757.84	1,336,988.80	3,199,485.20	70.53 %
Department: 508 - WATER DISTRIBUTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	281,809.00	281,809.00	21,539.69	58,968.50	222,840.50	79.08 %
620 - BENEFITS	144,097.00	144,097.00	7,339.30	21,797.49	122,299.51	84.87 %
Category: 60 - PERSONNEL SERVICES Total:	425,906.00	425,906.00	28,878.99	80,765.99	345,140.01	81.04 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	187,150.00	187,150.00	7,006.60	18,948.38	168,201.62	89.88 %
Category: 70 - MAINT. & OPERATIONS Total:	187,150.00	187,150.00	7,006.60	18,948.38	168,201.62	89.88 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	176,500.00	176,500.00	485.35	6,029.14	170,470.86	96.58 %
Category: 98 - CAPITAL EXPENDITURES Total:	176,500.00	176,500.00	485.35	6,029.14	170,470.86	96.58 %
Department: 508 - WATER DISTRIBUTION Total:	789,556.00	789,556.00	36,370.94	105,743.51	683,812.49	86.61 %
Expense Total:	5,600,553.00	5,600,553.00	524,159.26	1,498,853.37	4,101,699.63	73.24 %
Fund: 501 - WATER ENTERPRISE FUND Total:	5,600,553.00	5,600,553.00	524,159.26	1,498,853.37	4,101,699.63	73.24 %
Fund: 502 - GAS ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	104,976.00	104,976.00	8,565.09	25,797.39	79,178.61	75.43 %
620 - BENEFITS	58,685.00	58,685.00	3,499.78	10,560.80	48,124.20	82.00 %
Category: 60 - PERSONNEL SERVICES Total:	163,661.00	163,661.00	12,064.87	36,358.19	127,302.81	77.78 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	64,230.00	64,230.00	5,612.37	11,978.31	52,251.69	81.35 %
Category: 70 - MAINT. & OPERATIONS Total:	64,230.00	64,230.00	5,612.37	11,978.31	52,251.69	81.35 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,500.00	1,500.00	0.00	223.61	1,276.39	85.09 %
Category: 98 - CAPITAL EXPENDITURES Total:	1,500.00	1,500.00	0.00	223.61	1,276.39	85.09 %
Department: 406 - FINANCE DIVISION Total:	229,391.00	229,391.00	17,677.24	48,560.11	180,830.89	78.83 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 510 - GAS OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	328,225.00	328,225.00	22,221.79	63,136.79	265,088.21	80.76 %
620 - BENEFITS	168,283.00	168,283.00	7,539.17	23,452.74	144,830.26	86.06 %
Category: 60 - PERSONNEL SERVICES Total:	496,508.00	496,508.00	29,760.96	86,589.53	409,918.47	82.56 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,248,786.00	1,248,786.00	39,513.48	85,036.42	1,163,749.58	93.19 %
Category: 70 - MAINT. & OPERATIONS Total:	1,248,786.00	1,248,786.00	39,513.48	85,036.42	1,163,749.58	93.19 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	196,600.00	196,600.00	3,241.15	3,241.15	193,358.85	98.35 %
Category: 98 - CAPITAL EXPENDITURES Total:	196,600.00	196,600.00	3,241.15	3,241.15	193,358.85	98.35 %
Department: 510 - GAS OPERATIONS Total:	1,941,894.00	1,941,894.00	72,515.59	174,867.10	1,767,026.90	91.00 %
Expense Total:	2,181,285.00	2,181,285.00	90,192.83	223,427.21	1,957,857.79	89.76 %
Fund: 502 - GAS ENTERPRISE FUND Total:	2,181,285.00	2,181,285.00	90,192.83	223,427.21	1,957,857.79	89.76 %
Fund: 503 - SEWER ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	69,003.00	69,003.00	5,922.73	17,811.84	51,191.16	74.19 %
620 - BENEFITS	38,570.00	38,570.00	2,401.91	7,243.68	31,326.32	81.22 %
Category: 60 - PERSONNEL SERVICES Total:	107,573.00	107,573.00	8,324.64	25,055.52	82,517.48	76.71 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	51,230.00	51,230.00	4,355.74	9,421.78	41,808.22	81.61 %
Category: 70 - MAINT. & OPERATIONS Total:	51,230.00	51,230.00	4,355.74	9,421.78	41,808.22	81.61 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,000.00	1,000.00	0.00	146.94	853.06	85.31 %
Category: 98 - CAPITAL EXPENDITURES Total:	1,000.00	1,000.00	0.00	146.94	853.06	85.31 %
Department: 406 - FINANCE DIVISION Total:	159,803.00	159,803.00	12,680.38	34,624.24	125,178.76	78.33 %
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 520 - SEWER TREATMENT PLANT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	228,714.00	228,714.00	15,341.22	40,369.44	188,344.56	82.35 %
620 - BENEFITS	120,157.00	120,157.00	5,389.83	14,008.27	106,148.73	88.34 %
Category: 60 - PERSONNEL SERVICES Total:	348,871.00	348,871.00	20,731.05	54,377.71	294,493.29	84.41 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	380,840.00	380,840.00	21,022.68	35,940.03	344,899.97	90.56 %
Category: 70 - MAINT. & OPERATIONS Total:	380,840.00	380,840.00	21,022.68	35,940.03	344,899.97	90.56 %
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	220,066.00	220,066.00	0.00	0.00	220,066.00	100.00 %
Category: 80 - DEBT SERVICE Total:	220,066.00	220,066.00	0.00	0.00	220,066.00	100.00 %
Department: 520 - SEWER TREATMENT PLANT Total:	949,777.00	949,777.00	41,753.73	90,317.74	859,459.26	90.49 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 521 - SEWER COLLECTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	116,909.00	116,909.00	7,246.29	21,006.28	95,902.72	82.03 %
620 - BENEFITS	59,778.00	59,778.00	2,553.43	7,744.13	52,033.87	87.05 %
Category: 60 - PERSONNEL SERVICES Total:	176,687.00	176,687.00	9,799.72	28,750.41	147,936.59	83.73 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	133,070.00	133,070.00	4,077.01	9,467.02	123,602.98	92.89 %
Category: 70 - MAINT. & OPERATIONS Total:	133,070.00	133,070.00	4,077.01	9,467.02	123,602.98	92.89 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	196,050.00	196,050.00	447.83	447.83	195,602.17	99.77 %
Category: 98 - CAPITAL EXPENDITURES Total:	196,050.00	196,050.00	447.83	447.83	195,602.17	99.77 %
Department: 521 - SEWER COLLECTION Total:	505,807.00	505,807.00	14,324.56	38,665.26	467,141.74	92.36 %
Expense Total:	1,625,387.00	1,625,387.00	68,758.67	163,607.24	1,461,779.76	89.93 %
Fund: 503 - SEWER ENTERPRISE FUND Total:	1,625,387.00	1,625,387.00	68,758.67	163,607.24	1,461,779.76	89.93 %
Fund: 504 - SANITATION ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	6,674.00	6,674.00	392.20	1,156.11	5,517.89	82.68 %
620 - BENEFITS	3,554.00	3,554.00	153.19	459.56	3,094.44	87.07 %
Category: 60 - PERSONNEL SERVICES Total:	10,228.00	10,228.00	545.39	1,615.67	8,612.33	84.20 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,920.00	10,920.00	610.20	1,183.48	9,736.52	89.16 %
Category: 70 - MAINT. & OPERATIONS Total:	10,920.00	10,920.00	610.20	1,183.48	9,736.52	89.16 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	500.00	500.00	0.00	12.78	487.22	97.44 %
Category: 98 - CAPITAL EXPENDITURES Total:	500.00	500.00	0.00	12.78	487.22	97.44 %
Department: 406 - FINANCE DIVISION Total:	21,648.00	21,648.00	1,155.59	2,811.93	18,836.07	87.01 %
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 530 - SANITATION FRANCHISE OPERATION						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,600,000.00	1,600,000.00	161,384.06	161,384.06	1,438,615.94	89.91 %
Category: 70 - MAINT. & OPERATIONS Total:	1,600,000.00	1,600,000.00	161,384.06	161,384.06	1,438,615.94	89.91 %
Department: 530 - SANITATION FRANCHISE OPERATION Total:	1,600,000.00	1,600,000.00	161,384.06	161,384.06	1,438,615.94	89.91 %
Department: 535 - STREET SWEEPING OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	50,498.00	50,498.00	3,796.51	11,097.83	39,400.17	78.02 %
620 - BENEFITS	26,483.00	26,483.00	2,154.89	6,430.06	20,052.94	75.72 %
Category: 60 - PERSONNEL SERVICES Total:	76,981.00	76,981.00	5,951.40	17,527.89	59,453.11	77.23 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	25,520.00	25,520.00	1,511.77	4,583.66	20,936.34	82.04 %
Category: 70 - MAINT. & OPERATIONS Total:	25,520.00	25,520.00	1,511.77	4,583.66	20,936.34	82.04 %
Department: 535 - STREET SWEEPING OPERATIONS Total:	102,501.00	102,501.00	7,463.17	22,111.55	80,389.45	78.43 %
Expense Total:	1,734,149.00	1,734,149.00	170,002.82	186,307.54	1,547,841.46	89.26 %
Fund: 504 - SANITATION ENTERPRISE FUND Total:	1,734,149.00	1,734,149.00	170,002.82	186,307.54	1,547,841.46	89.26 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - TRANSIT SYSTEM						
Expense						
Department: 540 - TRANSIT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	202,766.00	202,766.00	14,210.53	40,817.14	161,948.86	79.87 %
620 - BENEFITS	97,777.00	97,777.00	5,114.48	15,686.62	82,090.38	83.96 %
Category: 60 - PERSONNEL SERVICES Total:	300,543.00	300,543.00	19,325.01	56,503.76	244,039.24	81.20 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	21,935.00	21,935.00	1,275.24	2,929.88	19,005.12	86.64 %
Category: 70 - MAINT. & OPERATIONS Total:	21,935.00	21,935.00	1,275.24	2,929.88	19,005.12	86.64 %
Department: 540 - TRANSIT OPERATIONS Total:	322,478.00	322,478.00	20,600.25	59,433.64	263,044.36	81.57 %
Expense Total:	322,478.00	322,478.00	20,600.25	59,433.64	263,044.36	81.57 %
Fund: 506 - TRANSIT SYSTEM Total:	322,478.00	322,478.00	20,600.25	59,433.64	263,044.36	81.57 %
Fund: 815 - LOW/MOD HOUSING ASSET FUND						
Expense						
Department: 609 - LOW/MOD. OPERATIONS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	497.25	1,314.50	-1,314.50	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	497.25	1,314.50	-1,314.50	0.00 %
Department: 609 - LOW/MOD. OPERATIONS Total:	0.00	0.00	497.25	1,314.50	-1,314.50	0.00 %
Expense Total:	0.00	0.00	497.25	1,314.50	-1,314.50	0.00 %
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	0.00	0.00	497.25	1,314.50	-1,314.50	0.00 %
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND						
Expense						
Department: 610 - SUCCESSOR AGENCY-RDA						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	116,937.00	116,937.00	9,679.51	28,563.84	88,373.16	75.57 %
620 - BENEFITS	67,315.00	67,315.00	4,224.54	12,623.69	54,691.31	81.25 %
Category: 60 - PERSONNEL SERVICES Total:	184,252.00	184,252.00	13,904.05	41,187.53	143,064.47	77.65 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	65,450.00	65,450.00	1,716.08	4,434.51	61,015.49	93.22 %
Category: 70 - MAINT. & OPERATIONS Total:	65,450.00	65,450.00	1,716.08	4,434.51	61,015.49	93.22 %
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	1,209,188.00	1,209,188.00	0.00	3,817.00	1,205,371.00	99.68 %
Category: 80 - DEBT SERVICE Total:	1,209,188.00	1,209,188.00	0.00	3,817.00	1,205,371.00	99.68 %
Department: 610 - SUCCESSOR AGENCY-RDA Total:	1,458,890.00	1,458,890.00	15,620.13	49,439.04	1,409,450.96	96.61 %
Expense Total:	1,458,890.00	1,458,890.00	15,620.13	49,439.04	1,409,450.96	96.61 %
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:	1,458,890.00	1,458,890.00	15,620.13	49,439.04	1,409,450.96	96.61 %
Report Total:	31,334,198.00	31,334,198.00	1,455,221.46	3,679,392.25	27,654,805.75	88.26 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	8,656,542.00	8,656,542.00	499,080.85	1,377,517.53	7,279,024.47	84.09 %
105 - COPS GRANT FUND	100,000.00	100,000.00	0.00	301.34	99,698.66	99.70 %
106 - POLICE DEPT GRANTS	0.00	0.00	394.49	394.49	-394.49	0.00 %
107 - GAS TAX FUND	437,073.00	437,073.00	26,515.66	59,504.14	377,568.86	86.39 %
110 - LTF - ARTICLE VIII FUND	61,000.00	61,000.00	181.04	242.07	60,757.93	99.60 %
111 - SB1-ROAD REHAB MAINT AC	640,682.00	640,682.00	9,197.50	20,898.75	619,783.25	96.74 %
117 - IGT-INTERGOVERNMENTAL	487,000.00	487,000.00	0.00	67.65	486,932.35	99.99 %
125 - MEASURE C-STREET MAINT	192,000.00	192,000.00	113.13	174.16	191,825.84	99.91 %
127 - MEASURE C-FLEXIBLE FUND	740,000.00	740,000.00	14,501.88	20,882.91	719,117.09	97.18 %
130 - SPECIAL ASSESSMENT DISTR	21,700.00	21,700.00	113.13	437.07	21,262.93	97.99 %
140 - GENERAL CAPITAL PROJECTS	364,000.00	364,000.00	8,701.14	8,762.17	355,237.83	97.59 %
146 - PARK IMPACT FEES	0.00	0.00	483.03	483.03	-483.03	0.00 %
150 - COALINGA PUBLIC FINANCIN	1,302,459.00	1,302,459.00	5,584.25	6,820.25	1,295,638.75	99.48 %
305 - CALTRANS GRANTS FUND	5,409,000.00	5,409,000.00	524.15	524.15	5,408,475.85	99.99 %
501 - WATER ENTERPRISE FUND	5,600,553.00	5,600,553.00	524,159.26	1,498,853.37	4,101,699.63	73.24 %
502 - GAS ENTERPRISE FUND	2,181,285.00	2,181,285.00	90,192.83	223,427.21	1,957,857.79	89.76 %
503 - SEWER ENTERPRISE FUND	1,625,387.00	1,625,387.00	68,758.67	163,607.24	1,461,779.76	89.93 %
504 - SANITATION ENTERPRISE FU	1,734,149.00	1,734,149.00	170,002.82	186,307.54	1,547,841.46	89.26 %
506 - TRANSIT SYSTEM	322,478.00	322,478.00	20,600.25	59,433.64	263,044.36	81.57 %
815 - LOW/MOD HOUSING ASSET	0.00	0.00	497.25	1,314.50	-1,314.50	0.00 %
820 - RORF-REDEV OBLIG RETIREN	1,458,890.00	1,458,890.00	15,620.13	49,439.04	1,409,450.96	96.61 %
Report Total:	31,334,198.00	31,334,198.00	1,455,221.46	3,679,392.25	27,654,805.75	88.26 %