



Coalinga, CA

Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	1,661.52	11,549.88	12,300.12	51.57 %
SubCategory: 600 - SALARIES AND WAGES Total:		23,850.00	23,850.00	1,661.52	11,549.88	12,300.12	51.57 %
SubCategory: 620 - BENEFITS							
101-401-62020	Medical/Life Insurance	30,103.00	30,103.00	2,641.44	15,848.64	14,254.36	47.35 %
101-401-62030	Social Security FICA	1,479.00	1,479.00	86.22	615.30	863.70	58.40 %
101-401-62040	Medicare Insurance	346.00	346.00	20.20	144.21	201.79	58.32 %
101-401-62070	Workers Comp. Insurance	2,862.00	2,862.00	0.00	1,071.60	1,790.40	62.56 %
SubCategory: 620 - BENEFITS Total:		34,790.00	34,790.00	2,747.86	17,679.75	17,110.25	49.18 %
Category: 60 - PERSONNEL SERVICES Total:		58,640.00	58,640.00	4,409.38	29,229.63	29,410.37	50.15 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-401-70010	Office Supplies	2,000.00	2,000.00	7.17	183.12	1,816.88	90.84 %
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	51.48	99.74	400.26	80.05 %
101-401-70070	Audio/Video Equipment Supplies	3,000.00	3,000.00	0.00	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	24.57	142.02	-142.02	0.00 %
101-401-84010	Office Equip Repairs & Maint	480.00	480.00	84.06	281.90	198.10	41.27 %
101-401-86010	Training, Travel, & Conference	20,800.00	20,800.00	0.00	6,247.22	14,552.78	69.97 %
101-401-86030	Subs., Dues, & Publications	15,000.00	15,000.00	0.00	9,318.59	5,681.41	37.88 %
101-401-88010	City Attorney Fees	125,000.00	125,000.00	2,138.37	37,896.76	87,103.24	69.68 %
101-401-88020	Outside Attorney Fees	0.00	0.00	0.00	10,402.00	-10,402.00	0.00 %
101-401-88040	Computer Programming/Consult.	4,500.00	4,500.00	0.00	292.42	4,207.58	93.50 %
101-401-88100	Professional Services	7,200.00	7,200.00	0.00	5,602.64	1,597.36	22.19 %
101-401-88220	Special Events Expense	0.00	0.00	3,675.75	3,784.80	-3,784.80	0.00 %
101-401-90010	Liability & Property Insurance	2,000.00	2,000.00	0.00	1,014.58	985.42	49.27 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		183,240.00	183,240.00	5,981.40	75,391.59	107,848.41	58.86 %
Category: 70 - MAINT. & OPERATIONS Total:		183,240.00	183,240.00	5,981.40	75,391.59	107,848.41	58.86 %
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	10,390.78	104,621.22	137,408.78	56.77 %
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-404-60010	Salaries Regular	163,836.00	163,836.00	7,368.44	79,409.34	84,426.66	51.53 %
101-404-60030	Salaries Overtime	0.00	0.00	0.00	5.01	-5.01	0.00 %
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	7,368.44	79,414.35	86,921.65	52.26 %
SubCategory: 620 - BENEFITS							
101-404-62000	Retirement CALPERS	15,859.00	15,859.00	699.73	7,415.30	8,443.70	53.24 %
101-404-62020	Medical/Life Insurance	21,264.00	21,264.00	1,372.38	10,032.99	11,231.01	52.82 %

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For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-404-62030	Social Security FICA	10,158.00	10,158.00	462.30	5,045.31	5,112.69	50.33 %
101-404-62040	Medicare Insurance	2,376.00	2,376.00	108.11	1,179.96	1,196.04	50.34 %
101-404-62050	Disability Income Insurance	0.00	0.00	4.35	376.01	-376.01	0.00 %
101-404-62060	Deferred Comp - 457 Retirement	7,373.00	7,373.00	446.15	9,237.92	-1,864.92	-25.29 %
101-404-62070	Workers Comp. Insurance	19,660.00	19,660.00	114.69	8,437.43	11,222.57	57.08 %
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	3,207.71	41,724.92	37,947.08	47.63 %
Category: 60 - PERSONNEL SERVICES Total:		246,008.00	246,008.00	10,576.15	121,139.27	124,868.73	50.76 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-404-70010	Office Supplies	1,250.00	1,250.00	7.17	139.33	1,110.67	88.85 %
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	0.00	42.11	157.89	78.95 %
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	107.64	459.03	540.97	54.10 %
101-404-72030	Telephone	1,500.00	1,500.00	133.14	734.08	765.92	51.06 %
101-404-84010	Office Equip Repairs & Maint	2,000.00	2,000.00	60.11	223.47	1,776.53	88.83 %
101-404-84060	Vehicle Parts, Repairs & Maint	1,500.00	1,500.00	0.00	212.42	1,287.58	85.84 %
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	0.00	5,810.72	689.28	10.60 %
101-404-86500	Planning-Reimbursable Fees	30,000.00	30,000.00	0.00	4,067.50	25,932.50	86.44 %
101-404-88040	Computer Programming/Consult.	3,000.00	3,000.00	0.00	15,611.89	-12,611.89	-420.40 %
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	1,680.00	3,320.00	66.40 %
101-404-88180	Cannabis Professional Services	260,000.00	260,000.00	38,734.21	50,464.25	209,535.75	80.59 %
101-404-90010	Liability & Property Insurance	10,000.00	10,000.00	0.00	7,075.96	2,924.04	29.24 %
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	39,042.27	87,127.01	250,572.99	74.20 %
Category: 70 - MAINT. & OPERATIONS Total:		337,700.00	337,700.00	39,042.27	87,127.01	250,572.99	74.20 %
Department: 404 - COMMUNITY DEVELOPMENT Total:		583,708.00	583,708.00	49,618.42	208,266.28	375,441.72	64.32 %
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	2,225.87	17,466.70	16,539.30	48.64 %
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	2,225.87	17,466.70	16,879.30	49.14 %
SubCategory: 620 - BENEFITS							
101-405-62000	Retirement CALPERS	3,292.00	3,292.00	253.14	1,636.75	1,655.25	50.28 %
101-405-62020	Medical/Life Insurance	7,125.00	7,125.00	527.75	3,166.17	3,958.83	55.56 %
101-405-62030	Social Security FICA	2,108.00	2,108.00	79.52	834.63	1,273.37	60.41 %
101-405-62040	Medicare Insurance	493.00	493.00	37.44	256.60	236.40	47.95 %
101-405-62050	Disability Income Insurance	100.00	100.00	0.00	38.01	61.99	61.99 %
101-405-62060	Deferred Comp - 457 Retirement	1,360.00	1,360.00	105.75	766.55	593.45	43.64 %
101-405-62070	Workers Comp. Insurance	4,081.00	4,081.00	2,455.33	4,754.41	-673.41	-16.50 %
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	3,458.93	11,453.12	7,714.88	40.25 %
Category: 60 - PERSONNEL SERVICES Total:		53,514.00	53,514.00	5,684.80	28,919.82	24,594.18	45.96 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-405-70010	Office Supplies	2,000.00	2,000.00	7.17	164.11	1,835.89	91.79 %
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 %

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101-405-70160	Gasoline & Diesel	1,000.00	1,000.00	-1.09	181.62	818.38	81.84 %
101-405-72030	Telephone	0.00	0.00	73.74	426.29	-426.29	0.00 %
101-405-76010	General Advertising	5,000.00	5,000.00	0.00	2,250.00	2,750.00	55.00 %
101-405-84010	Office Equip Repairs & Maint	1,000.00	1,000.00	43.11	236.75	763.25	76.33 %
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	229.00	4,768.73	2,931.27	38.07 %
101-405-86030	Subs., Dues, & Publications	12,000.00	12,000.00	100.00	2,244.98	9,755.02	81.29 %
101-405-88040	Computer Programming/Consult.	5,000.00	5,000.00	0.00	292.42	4,707.58	94.15 %
101-405-90010	Liability & Property Insurance	3,600.00	3,600.00	0.00	1,461.08	2,138.92	59.41 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		38,400.00	38,400.00	451.93	12,032.98	26,367.02	68.66 %
Category: 70 - MAINT. & OPERATIONS Total:		38,400.00	38,400.00	451.93	12,032.98	26,367.02	68.66 %
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	6,136.73	40,952.80	51,461.20	55.69 %
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-406-60010	Salaries Regular	35,054.00	35,054.00	2,582.07	16,771.31	18,282.69	52.16 %
101-406-60030	Salaries Overtime	700.00	700.00	0.00	1.21	698.79	99.83 %
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	2,582.07	16,772.52	19,481.48	53.74 %
SubCategory: 620 - BENEFITS							
101-406-62000	Retirement CALPERS	2,924.00	2,924.00	216.21	1,380.96	1,543.04	52.77 %
101-406-62020	Medical/Life Insurance	7,239.00	7,239.00	623.65	3,026.30	4,212.70	58.19 %
101-406-62030	Social Security FICA	2,173.00	2,173.00	154.26	1,025.21	1,147.79	52.82 %
101-406-62040	Medicare Insurance	508.00	508.00	36.09	239.85	268.15	52.79 %
101-406-62050	Disability Income Insurance	100.00	100.00	6.84	56.19	43.81	43.81 %
101-406-62060	Deferred Comp - 457 Retirement	613.00	613.00	58.69	385.36	227.64	37.14 %
101-406-62070	Workers Comp. Insurance	4,206.00	4,206.00	0.00	1,628.92	2,577.08	61.27 %
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	1,095.74	7,742.79	10,656.21	57.92 %
Category: 60 - PERSONNEL SERVICES Total:		54,653.00	54,653.00	3,677.81	24,515.31	30,137.69	55.14 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-406-70010	Office Supplies	1,300.00	1,300.00	12.07	100.08	1,199.92	92.30 %
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	5.86	33.86	266.14	88.71 %
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	43.64	112.87	1,587.13	93.36 %
101-406-86010	Training, Travel, & Conference	500.00	500.00	71.80	351.22	148.78	29.76 %
101-406-86030	Subs., Dues, & Publications	300.00	300.00	11.00	48.47	251.53	83.84 %
101-406-88030	Accounting/Auditing	30,000.00	30,000.00	923.00	8,701.60	21,298.40	70.99 %
101-406-88040	Computer Programming/Consult.	10,000.00	10,000.00	169.70	3,384.18	6,615.82	66.16 %
101-406-88100	Professional Services	19,000.00	19,000.00	0.00	2,058.48	16,941.52	89.17 %
101-406-89040	Physical w/Drug & Alcohol Test	0.00	0.00	0.00	19.50	-19.50	0.00 %
101-406-89070	Fingerprinting	0.00	0.00	0.00	6.40	-6.40	0.00 %
101-406-90010	Liability & Property Insurance	3,200.00	3,200.00	0.00	1,520.98	1,679.02	52.47 %

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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	1,237.07	16,797.63	83,832.37	83.31 %
Category: 70 - MAINT. & OPERATIONS Total:		100,630.00	100,630.00	1,237.07	16,797.63	83,832.37	83.31 %
Department: 406 - FINANCE DIVISION Total:		155,283.00	155,283.00	4,914.88	41,312.94	113,970.06	73.40 %
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	4,433.91	29,404.68	30,287.32	50.74 %
101-408-60030	Salaries Overtime	1,000.00	1,000.00	341.13	375.72	624.28	62.43 %
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	4,775.04	29,780.40	32,411.60	52.12 %
SubCategory: 620 - BENEFITS							
101-408-62000	Retirement CALPERS	4,169.00	4,169.00	313.31	2,010.12	2,158.88	51.78 %
101-408-62020	Medical/Life Insurance	5,621.00	5,621.00	477.96	2,841.40	2,779.60	49.45 %
101-408-62030	Social Security FICA	3,701.00	3,701.00	293.78	1,831.37	1,869.63	50.52 %
101-408-62040	Medicare Insurance	866.00	866.00	68.70	428.29	437.71	50.54 %
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	5.93	35.22	5,164.78	99.32 %
101-408-62070	Workers Comp. Insurance	7,163.00	7,163.00	0.00	2,794.34	4,368.66	60.99 %
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	1,159.68	9,940.74	18,459.26	65.00 %
Category: 60 - PERSONNEL SERVICES Total:		90,592.00	90,592.00	5,934.72	39,721.14	50,870.86	56.15 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-408-70010	Office Supplies	1,250.00	1,250.00	242.95	562.35	687.65	55.01 %
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	52.20	301.75	-301.75	0.00 %
101-408-84010	Office Equip Repairs & Maint	2,200.00	2,200.00	208.70	956.97	1,243.03	56.50 %
101-408-86010	Training, Travel, & Conference	1,600.00	1,600.00	256.36	1,618.74	-18.74	-1.17 %
101-408-86030	Subs., Dues, & Publications	300.00	300.00	0.00	7.47	292.53	97.51 %
101-408-88040	Computer Programming/Consult.	1,400.00	1,400.00	0.00	467.51	932.49	66.61 %
101-408-88060	Medical - General	6,500.00	6,500.00	1,075.00	1,662.09	4,837.91	74.43 %
101-408-88100	Professional Services	5,600.00	5,600.00	0.00	688.37	4,911.63	87.71 %
101-408-88230	Employee Wellness Program Expense	0.00	0.00	0.00	1,261.32	-1,261.32	0.00 %
101-408-89010	Personnel Advertising	1,200.00	1,200.00	0.00	409.72	790.28	65.86 %
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	125.00	1,422.50	8,577.50	85.78 %
101-408-89050	Polygraphs	2,500.00	2,500.00	400.00	2,000.00	500.00	20.00 %
101-408-89060	Psychological Evaluation	3,200.00	3,200.00	800.00	3,200.00	0.00	0.00 %
101-408-89070	Fingerprinting	1,500.00	1,500.00	115.00	524.00	976.00	65.07 %
101-408-89080	Background Investigations Exp	5,000.00	5,000.00	600.00	2,400.00	2,600.00	52.00 %
101-408-90010	Liability & Property Insurance	6,200.00	6,200.00	0.00	2,645.66	3,554.34	57.33 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		50,150.00	50,150.00	3,875.21	20,150.57	29,999.43	59.82 %
Category: 70 - MAINT. & OPERATIONS Total:		50,150.00	50,150.00	3,875.21	20,150.57	29,999.43	59.82 %
Department: 408 - HUMAN RESOURCES DEPT Total:		140,742.00	140,742.00	9,809.93	59,871.71	80,870.29	57.46 %
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	119,438.50	631,483.86	856,596.14	57.56 %
101-413-60020	Salaries Part Time	107,484.00	107,484.00	2,500.19	12,026.51	95,457.49	88.81 %
101-413-60030	Salaries Overtime	143,273.00	143,273.00	17,260.33	163,022.50	-19,749.50	-13.78 %
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	139,199.02	806,532.87	971,878.13	54.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubCategory: 620 - BENEFITS							
101-413-62000	Retirement CALPERS	183,181.00	183,181.00	11,300.32	69,766.09	113,414.91	61.91 %
101-413-62020	Medical/Life Insurance	361,358.00	361,358.00	19,480.20	122,427.17	238,930.83	66.12 %
101-413-62030	Social Security FICA	98,925.00	98,925.00	8,892.50	50,738.75	48,186.25	48.71 %
101-413-62040	Medicare Insurance	23,136.00	23,136.00	2,079.72	11,866.22	11,269.78	48.71 %
101-413-62050	Disability Income Insurance	1,200.00	1,200.00	79.10	481.54	718.46	59.87 %
101-413-62060	Deferred Comp - 457 Retirement	22,321.00	22,321.00	1,461.32	8,723.04	13,597.96	60.92 %
101-413-62070	Workers Comp. Insurance	191,468.00	191,468.00	21,958.80	116,183.90	75,284.10	39.32 %
101-413-62080	Uniform Allowance	24,200.00	24,200.00	0.00	9,600.00	14,600.00	60.33 %
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	65,251.96	389,786.71	542,740.29	58.20 %
Category: 60 - PERSONNEL SERVICES Total:		2,710,938.00	2,710,938.00	204,450.98	1,196,319.58	1,514,618.42	55.87 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-413-70010	Office Supplies	5,000.00	5,000.00	313.85	1,960.82	3,039.18	60.78 %
101-413-70030	Postage & Freight Out	1,500.00	1,500.00	185.47	353.65	1,146.35	76.42 %
101-413-70040	Printing & Binding	2,000.00	2,000.00	0.00	1,232.14	767.86	38.39 %
101-413-70060	Small Tools & Equipment	1,000.00	1,000.00	28.98	313.59	686.41	68.64 %
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	386.93	4,472.76	4,027.24	47.38 %
101-413-70160	Gasoline & Diesel	65,000.00	65,000.00	4,269.28	22,994.32	42,005.68	64.62 %
101-413-70380	Inmate Food/Jail Supplies	5,500.00	5,500.00	696.34	2,873.64	2,626.36	47.75 %
101-413-70440	Miscellaneous Supplies	6,000.00	6,000.00	193.16	1,738.26	4,261.74	71.03 %
101-413-72010	Water, Gas, Sanitation & Sewer	750.00	750.00	69.74	149.58	600.42	80.06 %
101-413-72020	Electric	2,500.00	2,500.00	117.25	394.82	2,105.18	84.21 %
101-413-72030	Telephone	37,000.00	37,000.00	4,558.24	25,928.54	11,071.46	29.92 %
101-413-84010	Office Equip Repairs & Maint	2,000.00	2,000.00	409.61	2,092.55	-92.55	-4.63 %
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	4,387.22	-1,887.22	-75.49 %
101-413-84060	Vehicle Parts, Repairs & Maint	30,000.00	30,000.00	1,850.68	8,832.37	21,167.63	70.56 %
101-413-86010	Training, Travel, & Conference	25,000.00	25,000.00	1,484.15	33,111.87	-8,111.87	-32.45 %
101-413-86030	Subs., Dues, & Publications	2,000.00	2,000.00	287.97	2,253.08	-253.08	-12.65 %
101-413-88040	Computer Programming/Consult.	80,000.00	80,000.00	2,097.94	68,337.39	11,662.61	14.58 %
101-413-88080	Laboratory	4,000.00	4,000.00	208.00	940.00	3,060.00	76.50 %
101-413-88100	Professional Services	20,000.00	20,000.00	8,503.44	33,636.37	-13,636.37	-68.18 %
101-413-90010	Liability & Property Insurance	95,000.00	95,000.00	0.00	75,653.87	19,346.13	20.36 %
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	4,856.22	11,155.63	-2,155.63	-23.95 %
101-413-92211	K-9 Program Expense	0.00	0.00	1,206.99	3,457.58	-3,457.58	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		412,250.00	412,250.00	31,724.24	306,497.15	105,752.85	25.65 %
Category: 70 - MAINT. & OPERATIONS Total:		412,250.00	412,250.00	31,724.24	306,497.15	105,752.85	25.65 %
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	16,036.95	19,963.05	55.45 %
101-413-98050	Capital Purchases	86,000.00	86,000.00	18,317.00	45,731.78	40,268.22	46.82 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		123,500.00	123,500.00	18,317.00	61,768.73	61,731.27	49.98 %
Category: 98 - CAPITAL EXPENDITURES Total:		123,500.00	123,500.00	18,317.00	61,768.73	61,731.27	49.98 %
Department: 413 - POLICE DEPARTMENT Total:		3,246,688.00	3,246,688.00	254,492.22	1,564,585.46	1,682,102.54	51.81 %
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 %

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For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	111.22	401.77	-401.77	0.00 %
101-415-88100	Professional Services	31,600.00	31,600.00	1,800.00	9,169.00	22,431.00	70.98 %
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	1,911.22	9,870.17	25,229.83	71.88 %
Category: 70 - MAINT. & OPERATIONS Total:		35,100.00	35,100.00	1,911.22	9,870.17	25,229.83	71.88 %
Department: 415 - POLICE - ANIMAL CONTROL Total:		35,100.00	35,100.00	1,911.22	12,674.61	22,425.39	63.89 %
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	101,107.28	629,798.42	911,107.58	59.13 %
101-416-60020	Salaries Part Time	112,000.00	112,000.00	0.00	6,592.80	105,407.20	94.11 %
101-416-60030	Salaries Overtime	350,000.00	350,000.00	24,136.32	204,220.96	145,779.04	41.65 %
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	125,243.60	840,612.18	1,220,145.82	59.21 %
SubCategory: 620 - BENEFITS							
101-416-62000	Retirement CALPERS	200,849.00	200,849.00	11,667.44	75,585.89	125,263.11	62.37 %
101-416-62020	Medical/Life Insurance	338,358.00	338,358.00	20,139.70	110,527.06	227,830.94	67.33 %
101-416-62030	Social Security FICA	102,480.00	102,480.00	5,336.72	43,172.08	59,307.92	57.87 %
101-416-62040	Medicare Insurance	23,967.00	23,967.00	1,761.33	11,265.70	12,701.30	52.99 %
101-416-62050	Disability Income Insurance	0.00	0.00	9.29	542.28	-542.28	0.00 %
101-416-62060	Deferred Comp - 457 Retirement	61,636.00	61,636.00	1,716.89	12,298.20	49,337.80	80.05 %
101-416-62070	Workers Comp. Insurance	198,349.00	198,349.00	549.32	93,140.93	105,208.07	53.04 %
101-416-62080	Uniform Allowance	29,300.00	29,300.00	0.00	9,750.00	19,550.00	66.72 %
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	41,180.69	356,282.14	621,344.86	63.56 %
Category: 60 - PERSONNEL SERVICES Total:		3,038,385.00	3,038,385.00	166,424.29	1,196,894.32	1,841,490.68	60.61 %
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	66.13	133.87	66.94 %
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	905.58	1,094.42	54.72 %
101-416-70060	Small Tools & Equipment	1,000.00	1,000.00	0.00	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	2,123.52	27,876.48	92.92 %
101-416-70160	Gasoline & Diesel	75,000.00	75,000.00	3,708.01	20,188.97	54,811.03	73.08 %
101-416-70440	Miscellaneous Supplies	700.00	700.00	0.00	60.95	639.05	91.29 %
101-416-70450	Station Supplies	2,500.00	2,500.00	220.22	402.12	2,097.88	83.92 %
101-416-72010	Water, Gas, Sanitation & Sewer	7,300.00	7,300.00	1,489.71	3,521.58	3,778.42	51.76 %
101-416-72020	Electric	18,500.00	18,500.00	1,108.18	9,821.34	8,678.66	46.91 %
101-416-72030	Telephone	18,000.00	18,000.00	623.20	9,089.33	8,910.67	49.50 %
101-416-75000	Medical Equipment & Supplies	39,000.00	39,000.00	988.83	20,663.37	18,336.63	47.02 %
101-416-75010	Meals-Ambulance Runs	2,000.00	2,000.00	0.00	600.44	1,399.56	69.98 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-416-75020	EMS-Linens	4,000.00	4,000.00	748.41	1,761.99	2,238.01	55.95 %
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	1,526.73	22,927.52	77,072.48	77.07 %
101-416-75060	Mandated Annual Service	25,000.00	25,000.00	0.00	7,840.00	17,160.00	68.64 %
101-416-84010	Office Equip Repairs & Maint	3,500.00	3,500.00	145.03	754.71	2,745.29	78.44 %
101-416-84020	Major Equip Repairs & Maint.	3,500.00	3,500.00	0.00	2,368.68	1,131.32	32.32 %
101-416-84030	Buildings Repairs & Maint.	23,000.00	23,000.00	0.00	3,831.48	19,168.52	83.34 %
101-416-84050	Grounds Repairs & Maint.	500.00	500.00	84.00	277.83	222.17	44.43 %
101-416-84060	Vehicle Parts, Repairs & Maint	60,000.00	60,000.00	3,998.70	22,275.82	37,724.18	62.87 %
101-416-84070	Misc. Repairs & Maint.	500.00	500.00	20.67	34.45	465.55	93.11 %
101-416-86010	Training, Travel, & Conference	5,000.00	5,000.00	0.00	2,653.64	2,346.36	46.93 %
101-416-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	1,373.93	626.07	31.30 %
101-416-86040	Required Certification Train	5,500.00	5,500.00	363.00	869.00	4,631.00	84.20 %
101-416-88040	Computer Programming/Consult.	6,600.00	6,600.00	0.00	2,240.66	4,359.34	66.05 %
101-416-88100	Professional Services	8,000.00	8,000.00	0.00	2,058.25	5,941.75	74.27 %
101-416-90010	Liability & Property Insurance	90,000.00	90,000.00	0.00	87,664.96	2,335.04	2.59 %
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	15,024.69	226,451.79	318,148.21	58.42 %
Category: 70 - MAINT. & OPERATIONS Total:		544,600.00	544,600.00	15,024.69	226,451.79	318,148.21	58.42 %
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	181,448.98	1,423,346.11	2,179,638.89	60.50 %
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	12,095.45	11,304.55	48.31 %
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	12,095.45	12,114.55	50.04 %
SubCategory: 620 - BENEFITS							
101-431-62000	Retirement CALPERS	2,265.00	2,265.00	173.56	1,121.08	1,143.92	50.50 %
101-431-62020	Medical/Life Insurance	4,186.00	4,186.00	301.09	1,806.48	2,379.52	56.84 %
101-431-62030	Social Security FICA	1,451.00	1,451.00	113.87	768.41	682.59	47.04 %
101-431-62040	Medicare Insurance	339.00	339.00	26.64	179.75	159.25	46.98 %
101-431-62060	Deferred Comp - 457 Retirement	702.00	702.00	55.40	373.74	328.26	46.76 %
101-431-62070	Workers Comp. Insurance	2,808.00	2,808.00	0.00	1,087.78	1,720.22	61.26 %
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	5,337.24	7,143.76	57.24 %
Category: 60 - PERSONNEL SERVICES Total:		36,691.00	36,691.00	2,463.46	17,432.69	19,258.31	52.49 %
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	42.87	515.12	-15.12	-3.02 %
101-431-70150	Vehicle Parts & Supplies	5,000.00	5,000.00	21.00	105.00	4,895.00	97.90 %
101-431-70160	Gasoline & Diesel	500.00	500.00	67.07	219.29	280.71	56.14 %
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	71.90	359.32	640.68	64.07 %
101-431-84060	Vehicle Parts, Repairs & Maint	500.00	500.00	175.00	354.55	145.45	29.09 %
101-431-86030	Subs., Dues, & Publications	0.00	0.00	0.00	7.56	-7.56	0.00 %

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101-431-88040	Computer Programming/Consult.	80.00	80.00	0.00	0.00	80.00	100.00 %
101-431-90010	Liability & Property Insurance	5,740.00	5,740.00	0.00	1,029.90	4,710.10	82.06 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		15,170.00	15,170.00	377.84	2,590.74	12,579.26	82.92 %
Category: 70 - MAINT. & OPERATIONS Total:		15,170.00	15,170.00	377.84	2,590.74	12,579.26	82.92 %
Department: 431 - SERVICE CENTER DEPARTMENT Total:		51,861.00	51,861.00	2,841.30	20,023.43	31,837.57	61.39 %
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	2,683.33	6,033.73	15,966.27	72.57 %
101-432-72020	Electric	58,000.00	58,000.00	4,284.71	39,011.38	18,988.62	32.74 %
101-432-72030	Telephone	22,000.00	22,000.00	994.04	6,477.43	15,522.57	70.56 %
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	86.57	24,349.07	78,930.93	76.42 %
101-432-84050	Grounds Repairs & Maintenance	9,000.00	9,000.00	0.00	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	44,364.69	-37,174.69	-517.03 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		241,295.00	241,295.00	8,048.65	121,736.30	119,558.70	49.55 %
Category: 70 - MAINT. & OPERATIONS Total:		241,295.00	241,295.00	8,048.65	121,736.30	119,558.70	49.55 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:		241,295.00	241,295.00	8,048.65	121,736.30	119,558.70	49.55 %
Department: 435 - AIRPORT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-435-60010	Salaries Regular	7,888.00	7,888.00	255.82	1,733.16	6,154.84	78.03 %
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	255.82	1,733.16	7,554.84	81.34 %
SubCategory: 620 - BENEFITS							
101-435-62000	Retirement CALPERS	764.00	764.00	24.76	155.88	608.12	79.60 %
101-435-62020	Medical/Life Insurance	2,276.00	2,276.00	33.42	200.55	2,075.45	91.19 %
101-435-62030	Social Security FICA	489.00	489.00	15.37	106.60	382.40	78.20 %
101-435-62040	Medicare Insurance	114.00	114.00	3.60	24.94	89.06	78.12 %
101-435-62060	Deferred Comp - 457 Retirement	237.00	237.00	0.00	18.00	219.00	92.41 %
101-435-62070	Workers Comp. Insurance	947.00	947.00	0.00	417.32	529.68	55.93 %
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	77.15	923.29	4,112.71	81.67 %
Category: 60 - PERSONNEL SERVICES Total:		14,324.00	14,324.00	332.97	2,656.45	11,667.55	81.45 %
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	583.86	1,212.21	4,337.79	78.16 %
101-435-72020	Electric	10,640.00	10,640.00	1,143.18	7,510.56	3,129.44	29.41 %
101-435-72030	Telephone	2,480.00	2,480.00	137.77	944.01	1,535.99	61.94 %
101-435-80060	Fuel Purchases for Resale	45,000.00	45,000.00	0.00	15,945.55	29,054.45	64.57 %
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	0.00	1,204.56	4,395.44	78.49 %
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	704.19	704.19	295.81	29.58 %
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	7.56	192.44	96.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-435-88040	Computer Programming/Consult.	1,145.00	1,145.00	0.00	0.00	1,145.00	100.00 %
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	15,900.44	99.56	0.62 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		132,880.00	132,880.00	2,569.00	46,431.08	86,448.92	65.06 %
Category: 70 - MAINT. & OPERATIONS Total:		132,880.00	132,880.00	2,569.00	46,431.08	86,448.92	65.06 %
Department: 435 - AIRPORT OPERATIONS Total:		147,204.00	147,204.00	2,901.97	49,087.53	98,116.47	66.65 %
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	852.51	5,586.38	7,868.62	58.48 %
101-440-60020	Salaries Part Time	0.00	0.00	297.00	1,434.50	-1,434.50	0.00 %
101-440-60030	Salaries Overtime	1,400.00	1,400.00	117.72	647.55	752.45	53.75 %
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	1,267.23	7,668.43	7,416.57	49.17 %
SubCategory: 620 - BENEFITS							
101-440-62000	Retirement CALPERS	1,124.00	1,124.00	73.82	475.00	649.00	57.74 %
101-440-62020	Medical/Life Insurance	3,890.00	3,890.00	223.46	1,391.10	2,498.90	64.24 %
101-440-62030	Social Security FICA	834.00	834.00	77.80	470.18	363.82	43.62 %
101-440-62040	Medicare Insurance	195.00	195.00	18.19	110.01	84.99	43.58 %
101-440-62060	Deferred Comp - 457 Retirement	185.00	185.00	10.35	65.19	119.81	64.76 %
101-440-62070	Workers Comp. Insurance	1,615.00	1,615.00	7.88	685.66	929.34	57.54 %
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	411.50	3,197.14	5,049.86	61.23 %
Category: 60 - PERSONNEL SERVICES Total:		23,332.00	23,332.00	1,678.73	10,865.57	12,466.43	53.43 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-440-70060	Small Tools & Equipment	1,000.00	1,000.00	0.00	426.10	573.90	57.39 %
101-440-70160	Gasoline & Diesel	5,000.00	5,000.00	424.55	2,650.11	2,349.89	47.00 %
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	1,594.06	1,594.06	3,405.94	68.12 %
101-440-72011	Water/Electric - City Plots	62,000.00	62,000.00	7,490.30	21,419.98	40,580.02	65.45 %
101-440-84050	Grounds Repairs & Maintenance	8,000.00	8,000.00	325.24	4,955.88	3,044.12	38.05 %
101-440-84060	Vehicle Parts, Repairs & Maint	3,000.00	3,000.00	1,529.04	3,738.69	-738.69	-24.62 %
101-440-84090	Graffiti Removal Expense	2,000.00	2,000.00	0.00	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 %
101-440-86030	Subs., Dues, & Publications	0.00	0.00	0.00	7.56	-7.56	0.00 %
101-440-89040	Physical w/ Drug & Alcohol Test	0.00	0.00	0.00	46.80	-46.80	0.00 %
101-440-89070	Fingerprinting	0.00	0.00	0.00	5.76	-5.76	0.00 %
101-440-90010	Liability & Property Insurance	1,700.00	1,700.00	0.00	641.72	1,058.28	62.25 %
101-440-92212	Veterans Banner Prog Expense	0.00	0.00	0.00	3,351.75	-3,351.75	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		90,900.00	90,900.00	11,363.19	39,036.27	51,863.73	57.06 %
Category: 70 - MAINT. & OPERATIONS Total:		90,900.00	90,900.00	11,363.19	39,036.27	51,863.73	57.06 %
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	13,041.92	49,901.84	67,330.16	57.43 %
Expense Total:		8,656,542.00	8,656,542.00	545,557.00	3,696,380.23	4,960,161.77	57.30 %
Fund: 101 - GENERAL FUND Total:		8,656,542.00	8,656,542.00	545,557.00	3,696,380.23	4,960,161.77	57.30 %

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	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-Principal	43,816.00	43,816.00	0.00	0.00	43,816.00	100.00 %
105-413-96059 2017 Police Vehicles Leases-Interest	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	50,799.00	-1,598.00	-3.25 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	49,201.00	49,201.00	0.00	50,799.00	-1,598.00	-3.25 %
Category: 98 - CAPITAL EXPENDITURES Total:	49,201.00	49,201.00	0.00	50,799.00	-1,598.00	-3.25 %
Department: 413 - POLICE DEPARTMENT Total:	100,000.00	100,000.00	0.00	51,100.34	48,899.66	48.90 %
Expense Total:	100,000.00	100,000.00	0.00	51,100.34	48,899.66	48.90 %
Fund: 105 - COPS GRANT FUND Total:	100,000.00	100,000.00	0.00	51,100.34	48,899.66	48.90 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	394.49	-394.49	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %
Department: 413 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %
Expense Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %
Fund: 106 - POLICE DEPT GRANTS Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,803.18	40,760.08	54,260.92	57.10 %
107-422-60020	Salaries Part Time	0.00	0.00	693.00	3,347.15	-3,347.15	0.00 %
107-422-60030	Salaries Overtime	3,750.00	3,750.00	280.74	1,530.26	2,219.74	59.19 %
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	7,776.92	45,637.49	59,290.51	56.51 %
SubCategory: 620 - BENEFITS							
107-422-62000	Retirement CALPERS	8,414.00	8,414.00	594.68	3,581.46	4,832.54	57.43 %
107-422-62020	Medical/Life Insurance	18,161.00	18,161.00	1,214.07	6,607.16	11,553.84	63.62 %
107-422-62030	Social Security FICA	5,836.00	5,836.00	445.26	2,729.12	3,106.88	53.24 %
107-422-62040	Medicare Insurance	1,365.00	1,365.00	113.54	668.66	696.34	51.01 %
107-422-62050	Disability Income Insurance	200.00	200.00	10.89	169.25	30.75	15.38 %
107-422-62060	Deferred Comp - 457 Retirement	2,851.00	2,851.00	252.41	1,582.81	1,268.19	44.48 %
107-422-62070	Workers Comp. Insurance	11,403.00	11,403.00	18.39	4,732.89	6,670.11	58.49 %
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 %
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	2,649.24	20,221.35	30,075.65	59.80 %
Category: 60 - PERSONNEL SERVICES Total:		155,225.00	155,225.00	10,426.16	65,858.84	89,366.16	57.57 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
107-422-70010	Office Supplies	200.00	200.00	4.21	27.17	172.83	86.42 %
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	140.08	1,282.16	87.84	6.41 %
107-422-70120	Sidewalk Repairs	40,000.00	40,000.00	0.00	34.23	39,965.77	99.91 %
107-422-70130	Street Materials	40,000.00	40,000.00	0.00	1,553.77	38,446.23	96.12 %
107-422-70140	Utility Parts & Supplies	450.00	450.00	30.39	77.86	372.14	82.70 %
107-422-70160	Gasoline & Diesel	10,000.00	10,000.00	683.72	3,561.50	6,438.50	64.39 %
107-422-70190	Street Stripe Paint	8,000.00	8,000.00	0.00	1,446.78	6,553.22	81.92 %
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	7,062.30	18,777.61	17,222.39	47.84 %
107-422-72021	Street Light Electricity	100,000.00	100,000.00	8,734.28	44,768.63	55,231.37	55.23 %
107-422-72030	Telephone	600.00	600.00	25.41	163.59	436.41	72.74 %
107-422-84010	Office Equip Repairs & Maint	200.00	200.00	3.25	14.21	185.79	92.90 %
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	416.26	882.92	3,117.08	77.93 %
107-422-84060	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	651.03	1,942.89	2,057.11	51.43 %
107-422-86010	Training, Travel, & Conference	40.00	40.00	0.00	43.52	-3.52	-8.80 %
107-422-86030	Subs., Dues, & Publications	5,550.00	5,550.00	0.00	1,814.78	3,735.22	67.30 %
107-422-88010	City Attorney Fees	400.00	400.00	0.00	310.29	89.71	22.43 %
107-422-88030	Accounting/Auditing	0.00	0.00	1,280.00	1,280.00	-1,280.00	0.00 %
107-422-88040	Computer Programming/Consult.	3,675.00	3,675.00	84.85	1,821.67	1,853.33	50.43 %
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	5,050.00	16,277.84	-12,277.84	-306.95 %
107-422-88130	Grant Writing/Application	10,000.00	10,000.00	7,756.25	8,307.50	1,692.50	16.93 %
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	0.00	109.20	-9.20	-9.20 %
107-422-89070	Fingerprinting	18.00	18.00	0.00	13.44	4.56	25.33 %
107-422-90010	Liability & Property Insurance	8,705.00	8,705.00	0.00	4,463.65	4,241.35	48.72 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		278,848.00	278,848.00	31,922.03	108,975.60	169,872.40	60.92 %
Category: 70 - MAINT. & OPERATIONS Total:		278,848.00	278,848.00	31,922.03	108,975.60	169,872.40	60.92 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	42,348.19	174,834.44	262,238.56	60.00 %
Expense Total:	437,073.00	437,073.00	42,348.19	174,834.44	262,238.56	60.00 %
Fund: 107 - GAS TAX FUND Total:	437,073.00	437,073.00	42,348.19	174,834.44	262,238.56	60.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - LTF - ARTICLE VIII FUND						
Expense						
Department: 424 - ARTICLE VIII						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
110-424-86030 Subs., Dues, & Publications	0.00	0.00	0.00	74.97	-74.97	0.00 %
110-424-88040 Computer Programming/Consult.	0.00	0.00	84.85	1,657.08	-1,657.08	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	84.85	1,732.05	-1,732.05	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	84.85	1,732.05	-1,732.05	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
110-424-98940 2016 Alley Paving Project	61,000.00	61,000.00	0.00	67.91	60,932.09	99.89 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	61,000.00	61,000.00	0.00	67.91	60,932.09	99.89 %
Category: 98 - CAPITAL EXPENDITURES Total:	61,000.00	61,000.00	0.00	67.91	60,932.09	99.89 %
Department: 424 - ARTICLE VIII Total:	61,000.00	61,000.00	84.85	1,799.96	59,200.04	97.05 %
Expense Total:	61,000.00	61,000.00	84.85	1,799.96	59,200.04	97.05 %
Fund: 110 - LTF - ARTICLE VIII FUND Total:	61,000.00	61,000.00	84.85	1,799.96	59,200.04	97.05 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	7,603.75	61,871.25	578,810.75	90.34 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	640,682.00	640,682.00	7,603.75	61,871.25	578,810.75	90.34 %
Category: 98 - CAPITAL EXPENDITURES Total:	640,682.00	640,682.00	7,603.75	61,871.25	578,810.75	90.34 %
Department: 422 - PUBLIC WORKS Total:	640,682.00	640,682.00	7,603.75	61,871.25	578,810.75	90.34 %
Expense Total:	640,682.00	640,682.00	7,603.75	61,871.25	578,810.75	90.34 %
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	640,682.00	640,682.00	7,603.75	61,871.25	578,810.75	90.34 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - HABITAT CONSERVATION FUND						
Expense						
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
114-404-92090 Taxes, Licenses, & Fees	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Department: 404 - COMMUNITY DEVELOPMENT Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Expense Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Fund: 114 - HABITAT CONSERVATION FUND Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	174,884.62	-174,884.62	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	174,884.62	-174,884.62	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	174,884.62	-174,884.62	0.00 %
Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	487,000.00	487,000.00	0.00	174,884.62	312,115.38	64.09 %
Expense Total:	487,000.00	487,000.00	0.00	174,884.62	312,115.38	64.09 %
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	487,000.00	487,000.00	0.00	174,884.62	312,115.38	64.09 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MEASURE C-STREET MAINTENANCE							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
125-422-86030	Subs., Dues, & Publications	0.00	0.00	0.00	74.97	-74.97	0.00 %
125-422-88040	Computer Programming/Consult.	0.00	0.00	84.85	1,657.08	-1,657.08	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		0.00	0.00	84.85	1,732.05	-1,732.05	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:		0.00	0.00	84.85	1,732.05	-1,732.05	0.00 %
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	84.85	1,732.05	190,267.95	99.10 %
Expense Total:		192,000.00	192,000.00	84.85	1,732.05	190,267.95	99.10 %
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:		192,000.00	192,000.00	84.85	1,732.05	190,267.95	99.10 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - MEASURE C-FLEXIBLE FUNDING						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
127-422-86030 Subs., Dues, & Publications	0.00	0.00	0.00	74.97	-74.97	0.00 %
127-422-88040 Computer Programming/Consult.	0.00	0.00	84.85	1,657.08	-1,657.08	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	84.85	1,732.05	-1,732.05	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	84.85	1,732.05	-1,732.05	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
127-422-98901 Phelps Ave Improvements	600,000.00	600,000.00	55,310.21	60,241.62	539,758.38	89.96 %
127-422-98970 ADA Improv-ATP Cycle 03 Exp	140,000.00	140,000.00	0.00	29,792.25	110,207.75	78.72 %
127-422-98983 Center Median Island Imprpov.	0.00	0.00	0.00	6,562.50	-6,562.50	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	740,000.00	740,000.00	55,310.21	96,596.37	643,403.63	86.95 %
Category: 98 - CAPITAL EXPENDITURES Total:	740,000.00	740,000.00	55,310.21	96,596.37	643,403.63	86.95 %
Department: 422 - PUBLIC WORKS Total:	740,000.00	740,000.00	55,395.06	98,328.42	641,671.58	86.71 %
Expense Total:	740,000.00	740,000.00	55,395.06	98,328.42	641,671.58	86.71 %
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	740,000.00	740,000.00	55,395.06	98,328.42	641,671.58	86.71 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS							
Expense							
Department: 451 - ELM AVENUE A.D. 1992-1							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
130-451-86030	Subs., Dues, & Publications	0.00	0.00	0.00	74.97	-74.97	0.00 %
130-451-88040	Computer Programming/Consult.	0.00	0.00	84.85	1,657.08	-1,657.08	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	84.85	1,732.05	-232.05	-15.47 %
Category: 70 - MAINT. & OPERATIONS Total:		1,500.00	1,500.00	84.85	1,732.05	-232.05	-15.47 %
Department: 451 - ELM AVENUE A.D. 1992-1 Total:		1,500.00	1,500.00	84.85	1,732.05	-232.05	-15.47 %
Department: 603 - RURAL WATER A.D. # 1							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
130-603-88101	Administrative Fees	800.00	800.00	230.75	1,993.82	-1,193.82	-149.23 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		800.00	800.00	230.75	1,993.82	-1,193.82	-149.23 %
Category: 70 - MAINT. & OPERATIONS Total:		800.00	800.00	230.75	1,993.82	-1,193.82	-149.23 %
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	230.75	1,993.82	18,206.18	90.13 %
Expense Total:		21,700.00	21,700.00	315.60	3,725.87	17,974.13	82.83 %
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:		21,700.00	21,700.00	315.60	3,725.87	17,974.13	82.83 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	84.85	1,657.08	-1,657.08	0.00 %
140-422-88092	PARSAC-Program Exp.Reimburse	0.00	0.00	0.00	5,844.00	-5,844.00	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		0.00	0.00	84.85	7,501.08	-7,501.08	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:		0.00	0.00	84.85	7,501.08	-7,501.08	0.00 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
140-422-98881	HSIPL Elm/Cambridge Signal Exp	364,000.00	364,000.00	0.00	8,588.01	355,411.99	97.64 %
140-422-98950	Forest Ave 1st-Elm Ave St Proj	0.00	0.00	0.00	742.01	-742.01	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		364,000.00	364,000.00	0.00	9,330.02	354,669.98	97.44 %
Category: 98 - CAPITAL EXPENDITURES Total:		364,000.00	364,000.00	0.00	9,330.02	354,669.98	97.44 %
Department: 422 - PUBLIC WORKS Total:		364,000.00	364,000.00	84.85	16,831.10	347,168.90	95.38 %
Expense Total:		364,000.00	364,000.00	84.85	16,831.10	347,168.90	95.38 %
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:		364,000.00	364,000.00	84.85	16,831.10	347,168.90	95.38 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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							
SubCategory: 980 - CAPITAL EXPENDITURES							
146-422-98221	Centennial Park Improvements	0.00	0.00	0.00	9,162.26	-9,162.26	0.00 %
146-422-98222	Sandlewood Park Improvements	0.00	0.00	711.44	11,112.08	-11,112.08	0.00 %
146-422-98223	Frame Park Improvements	0.00	0.00	2,050.00	2,586.25	-2,586.25	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		0.00	0.00	2,761.44	22,860.59	-22,860.59	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:		0.00	0.00	2,761.44	22,860.59	-22,860.59	0.00 %
Department: 422 - PUBLIC WORKS Total:		0.00	0.00	2,761.44	22,860.59	-22,860.59	0.00 %
Expense Total:		0.00	0.00	2,761.44	22,860.59	-22,860.59	0.00 %
Fund: 146 - PARK IMPACT FEES Total:		0.00	0.00	2,761.44	22,860.59	-22,860.59	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	478.95	4,254.50	-4,254.50	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		481,081.00	481,081.00	478.95	4,254.50	476,826.50	99.12 %
Category: 80 - DEBT SERVICE Total:		481,081.00	481,081.00	478.95	4,254.50	476,826.50	99.12 %
Department: 751 - 1998 SERIES A Total:		481,081.00	481,081.00	478.95	4,254.50	476,826.50	99.12 %
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	240.90	2,684.70	-2,684.70	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		0.00	0.00	240.90	2,684.70	-2,684.70	0.00 %
Category: 80 - DEBT SERVICE Total:		0.00	0.00	240.90	2,684.70	-2,684.70	0.00 %
Department: 752 - 1998 SERIES B Total:		0.00	0.00	240.90	2,684.70	-2,684.70	0.00 %
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	240.90	2,684.70	-2,684.70	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		0.00	0.00	240.90	2,684.70	-2,684.70	0.00 %
Category: 80 - DEBT SERVICE Total:		0.00	0.00	240.90	2,684.70	-2,684.70	0.00 %
Department: 753 - 1998 SERIES C Total:		0.00	0.00	240.90	2,684.70	-2,684.70	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 %
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	0.00	0.00	230.75	1,508.65	-1,508.65	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		821,378.00	821,378.00	230.75	1,508.65	819,869.35	99.82 %
Category: 80 - DEBT SERVICE Total:		821,378.00	821,378.00	230.75	1,508.65	819,869.35	99.82 %
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:		821,378.00	821,378.00	230.75	1,508.65	819,869.35	99.82 %
Expense Total:		1,302,459.00	1,302,459.00	1,191.50	11,132.55	1,291,326.45	99.15 %
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:		1,302,459.00	1,302,459.00	1,191.50	11,132.55	1,291,326.45	99.15 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	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	2,080.00	7,800.00	1,267,200.00	99.39 %
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	2,080.00	8,324.15	5,400,675.85	99.85 %
Category: 98 - CAPITAL EXPENDITURES Total:		5,409,000.00	5,409,000.00	2,080.00	8,324.15	5,400,675.85	99.85 %
Department: 422 - PUBLIC WORKS Total:		5,409,000.00	5,409,000.00	2,080.00	8,324.15	5,400,675.85	99.85 %
Expense Total:		5,409,000.00	5,409,000.00	2,080.00	8,324.15	5,400,675.85	99.85 %
Fund: 305 - CALTRANS GRANTS FUND Total:		5,409,000.00	5,409,000.00	2,080.00	8,324.15	5,400,675.85	99.85 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	9,504.38	62,464.61	56,522.39	47.50 %
501-406-60020	Salaries Part Time	0.00	0.00	441.00	922.95	-922.95	0.00 %
501-406-60030	Salaries Overtime	270.00	270.00	76.77	131.63	138.37	51.25 %
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	10,022.15	63,519.19	56,811.81	47.21 %
SubCategory: 620 - BENEFITS							
501-406-62000	Retirement CALPERS	9,978.00	9,978.00	805.76	5,218.79	4,759.21	47.70 %
501-406-62020	Medical/Life Insurance	29,157.00	29,157.00	2,636.92	13,357.26	15,799.74	54.19 %
501-406-62030	Social Security FICA	7,377.00	7,377.00	583.15	3,798.04	3,578.96	48.52 %
501-406-62040	Medicare Insurance	1,725.00	1,725.00	138.74	895.91	829.09	48.06 %
501-406-62050	Disability Income Insurance	280.00	280.00	16.43	139.41	140.59	50.21 %
501-406-62060	Deferred Comp - 457 Retirement	2,082.00	2,082.00	182.55	1,203.79	878.21	42.18 %
501-406-62070	Workers Comp. Insurance	14,278.00	14,278.00	0.00	5,515.80	8,762.20	61.37 %
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 %
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	4,363.55	30,129.00	36,988.00	55.11 %
Category: 60 - PERSONNEL SERVICES Total:		187,448.00	187,448.00	14,385.70	93,648.19	93,799.81	50.04 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-406-70010	Office Supplies	1,500.00	1,500.00	69.81	853.26	646.74	43.12 %
501-406-70030	Postage & Freight Out	11,200.00	11,200.00	987.06	4,309.86	6,890.14	61.52 %
501-406-70040	Printing & Binding	6,500.00	6,500.00	574.05	4,820.78	1,679.22	25.83 %
501-406-70160	Gasoline & Diesel	2,480.00	2,480.00	188.34	1,398.56	1,081.44	43.61 %
501-406-72030	Telephone	3,700.00	3,700.00	302.61	1,923.60	1,776.40	48.01 %
501-406-84010	Office Equip Repairs & Maint	1,500.00	1,500.00	661.72	1,585.04	-85.04	-5.67 %
501-406-86010	Training, Travel, & Conference	600.00	600.00	124.89	810.74	-210.74	-35.12 %
501-406-86030	Subs., Dues, & Publications	100.00	100.00	26.40	123.42	-23.42	-23.42 %
501-406-88010	City Attorney Fees	0.00	0.00	1,061.91	1,219.76	-1,219.76	0.00 %
501-406-88030	Accounting/Auditing	1,000.00	1,000.00	692.25	6,526.20	-5,526.20	-552.62 %
501-406-88040	Computer Programming/Consult.	28,000.00	28,000.00	1,060.63	21,647.43	6,352.57	22.69 %
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	0.00	2,098.97	-2,098.97	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	144.30	15.70	9.81 %
501-406-89070	Fingerprinting	30.00	30.00	0.00	19.20	10.80	36.00 %
501-406-90010	Liability & Property Insurance	5,860.00	5,860.00	0.00	5,536.50	323.50	5.52 %
501-406-92090	Taxes, Licenses, & Fees	200.00	200.00	0.00	2,589.00	-2,389.00	-1,194.50 %
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	17.00	-15.00	55.00	137.50 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		75,075.00	75,075.00	5,766.67	55,591.62	19,483.38	25.95 %
Category: 70 - MAINT. & OPERATIONS Total:		75,075.00	75,075.00	5,766.67	55,591.62	19,483.38	25.95 %
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	20,152.37	149,495.36	115,027.64	43.48 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	26,401.82	147,999.50	265,287.50	64.19 %
501-503-60020	Salaries Part Time	0.00	0.00	2,562.00	25,788.00	-25,788.00	0.00 %
501-503-60030	Salaries Overtime	37,000.00	37,000.00	2,486.83	18,951.41	18,048.59	48.78 %
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	31,450.65	192,738.91	258,848.09	57.32 %
SubCategory: 620 - BENEFITS							
501-503-62000	Retirement CALPERS	43,842.00	43,842.00	2,163.08	12,116.72	31,725.28	72.36 %
501-503-62020	Medical/Life Insurance	93,323.00	93,323.00	5,911.59	32,825.41	60,497.59	64.83 %
501-503-62030	Social Security FICA	25,624.00	25,624.00	1,836.97	11,532.04	14,091.96	55.00 %
501-503-62040	Medicare Insurance	5,993.00	5,993.00	453.92	2,776.32	3,216.68	53.67 %
501-503-62050	Disability Income Insurance	140.00	140.00	4.35	65.43	74.57	53.26 %
501-503-62060	Deferred Comp - 457 Retirement	3,400.00	3,400.00	650.61	3,633.02	-233.02	-6.85 %
501-503-62070	Workers Comp. Insurance	49,594.00	49,594.00	198.69	20,591.47	29,002.53	58.48 %
501-503-62081	Safety Boot Allowance	1,800.00	1,800.00	0.00	318.91	1,481.09	82.28 %
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	11,219.21	83,859.32	148,595.68	63.92 %
Category: 60 - PERSONNEL SERVICES Total:		684,042.00	684,042.00	42,669.86	276,598.23	407,443.77	59.56 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-503-70010	Office Supplies	3,000.00	3,000.00	14.38	655.38	2,344.62	78.15 %
501-503-70030	Postage & Freight Out	2,000.00	2,000.00	0.00	139.85	1,860.15	93.01 %
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	0.00	2,333.78	7,666.22	76.66 %
501-503-70100	Uniforms	2,000.00	2,000.00	240.36	1,792.42	207.58	10.38 %
501-503-70140	Utility Parts & Supplies	40,000.00	40,000.00	935.93	8,605.53	31,394.47	78.49 %
501-503-70160	Gasoline & Diesel	15,000.00	15,000.00	1,155.54	4,822.78	10,177.22	67.85 %
501-503-70202	Lab Supplies	35,000.00	35,000.00	943.44	6,145.71	28,854.29	82.44 %
501-503-70210	Chemicals Ammonia	38,000.00	38,000.00	0.00	10,828.33	27,171.67	71.50 %
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	5,704.56	11,295.44	66.44 %
501-503-70240	Chemicals Aluminate Sulfate	70,000.00	70,000.00	4,653.87	47,051.13	22,948.87	32.78 %
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	24,251.23	35,748.77	59.58 %
501-503-72010	Water, Gas, Sanitation & Sewer	1,000.00	1,000.00	0.00	418.08	581.92	58.19 %
501-503-72020	Electric	600,000.00	600,000.00	40,175.58	362,334.21	237,665.79	39.61 %
501-503-72030	Telephone	4,000.00	4,000.00	485.02	4,226.45	-226.45	-5.66 %
501-503-80010	Water Purchases	1,000,000.00	1,000,000.00	0.00	669,019.99	330,980.01	33.10 %
501-503-82030	Equipment Rental	3,500.00	3,500.00	28.00	140.00	3,360.00	96.00 %
501-503-84010	Office Equip Repairs & Maint	500.00	500.00	60.32	267.79	232.21	46.44 %
501-503-84020	Major Equip Repairs & Maint.	75,000.00	75,000.00	5,598.66	39,203.56	35,796.44	47.73 %
501-503-84030	Buildings Repairs & Maint.	50,000.00	50,000.00	372.71	13,310.74	36,689.26	73.38 %
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	1,757.85	2,211.83	5,788.17	72.35 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-503-84072	Safety Equip. Repairs & Maint.	4,000.00	4,000.00	57.75	748.29	3,251.71	81.29 %
501-503-86010	Training, Travel, & Conference	25,000.00	25,000.00	935.10	4,313.21	20,686.79	82.75 %
501-503-86030	Subs., Dues, & Publications	0.00	0.00	0.00	1,049.78	-1,049.78	0.00 %
501-503-86032	Cert, Renewal, Subs & Dues	1,500.00	1,500.00	0.00	146.73	1,353.27	90.22 %
501-503-88010	City Attorney Fees	1,500.00	1,500.00	261.00	1,035.10	464.90	30.99 %
501-503-88040	Computer Programming/Consult.	5,000.00	5,000.00	0.00	1,477.30	3,522.70	70.45 %
501-503-88060	Medical - General	500.00	500.00	298.90	1,017.82	-517.82	-103.56 %
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	704.00	7,339.00	27,661.00	79.03 %
501-503-88100	Professional Services	125,000.00	125,000.00	30,940.16	127,704.69	-2,704.69	-2.16 %
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	0.00	546.00	-246.00	-82.00 %
501-503-89070	Fingerprinting	60.00	60.00	0.00	112.00	-52.00	-86.67 %
501-503-90010	Liability & Property Insurance	18,707.00	18,707.00	0.00	31,920.55	-13,213.55	-70.63 %
501-503-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	8,539.00	22,837.72	-2,837.72	-14.19 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		2,654,102.00	2,654,102.00	98,157.57	1,563,334.41	1,090,767.59	41.10 %
Category: 70 - MAINT. & OPERATIONS Total:		2,654,102.00	2,654,102.00	98,157.57	1,563,334.41	1,090,767.59	41.10 %
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 %
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	4,600.00	14,281.54	285,718.46	95.24 %
501-503-98052	Improvements (Turbidimeters)	20,000.00	20,000.00	0.00	7,683.83	12,316.17	61.58 %
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	0.00	16,912.50	-16,912.50	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		570,000.00	570,000.00	4,600.00	238,791.71	331,208.29	58.11 %
Category: 98 - CAPITAL EXPENDITURES Total:		570,000.00	570,000.00	4,600.00	238,791.71	331,208.29	58.11 %
Department: 503 - WATER PLANT OPERATIONS Total:		4,536,474.00	4,536,474.00	145,427.43	2,078,724.35	2,457,749.65	54.18 %
Department: 508 - WATER DISTRIBUTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-508-60010	Salaries Regular	247,939.00	247,939.00	16,463.07	104,161.91	143,777.09	57.99 %
501-508-60020	Salaries Part Time	0.00	0.00	3,960.00	19,126.50	-19,126.50	0.00 %
501-508-60030	Salaries Overtime	13,600.00	13,600.00	1,589.49	8,658.91	4,941.09	36.33 %
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	22,012.56	131,947.32	149,861.68	53.18 %
SubCategory: 620 - BENEFITS							
501-508-62000	Retirement CALPERS	21,463.00	21,463.00	1,405.16	8,897.61	12,565.39	58.54 %
501-508-62020	Medical/Life Insurance	63,830.00	63,830.00	3,724.35	23,495.30	40,334.70	63.19 %
501-508-62030	Social Security FICA	15,372.00	15,372.00	1,251.04	7,769.47	7,602.53	49.46 %
501-508-62040	Medicare Insurance	3,595.00	3,595.00	316.93	1,896.50	1,698.50	47.25 %
501-508-62050	Disability Income Insurance	200.00	200.00	2.18	58.49	141.51	70.76 %
501-508-62060	Deferred Comp - 457 Retirement	3,719.00	3,719.00	345.29	2,006.75	1,712.25	46.04 %
501-508-62070	Workers Comp. Insurance	29,753.00	29,753.00	105.11	12,767.03	16,985.97	57.09 %
501-508-62080	Uniform Allowance	390.00	390.00	0.00	285.12	104.88	26.89 %
501-508-62200	Retirement CalPERS UL	3,296.00	3,296.00	0.00	0.00	3,296.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	7,150.06	57,176.27	86,920.73	60.32 %
	Category: 60 - PERSONNEL SERVICES Total:	425,906.00	425,906.00	29,162.62	189,123.59	236,782.41	55.59 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-508-70010	Office Supplies	500.00	500.00	60.60	117.33	382.67	76.53 %
501-508-70030	Postage & Freight Out	100.00	100.00	0.00	52.62	47.38	47.38 %
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	0.00	358.80	7,141.20	95.22 %
501-508-70100	Uniforms	1,370.00	1,370.00	85.74	1,174.05	195.95	14.30 %
501-508-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	159.41	1,065.63	3,934.37	78.69 %
501-508-70130	Street Materials	30,000.00	30,000.00	217.51	2,205.28	27,794.72	92.65 %
501-508-70140	Utility Parts & Supplies	30,000.00	30,000.00	1,901.27	5,519.94	24,480.06	81.60 %
501-508-70160	Gasoline & Diesel	7,500.00	7,500.00	424.55	2,650.11	4,849.89	64.67 %
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	217.59	1,078.02	921.98	46.10 %
501-508-72030	Telephone	1,000.00	1,000.00	215.01	1,708.02	-708.02	-70.80 %
501-508-84010	Office Equip Repairs & Maint	10,000.00	10,000.00	12.81	967.75	9,032.25	90.32 %
501-508-84030	Buildings Repairs & Maint.	1,000.00	1,000.00	19.24	60.47	939.53	93.95 %
501-508-84060	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	415.22	2,539.98	1,460.02	36.50 %
501-508-86010	Training, Travel, & Conference	10,000.00	10,000.00	478.08	5,512.17	4,487.83	44.88 %
501-508-86030	Subs., Dues, & Publications	750.00	750.00	0.00	1,579.82	-829.82	-110.64 %
501-508-88010	City Attorney Fees	150.00	150.00	0.00	590.49	-440.49	-293.66 %
501-508-88040	Computer Programming/Consult.	800.00	800.00	0.00	479.14	320.86	40.11 %
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	2,305.96	22,694.04	90.78 %
501-508-88121	Geographic Information Systems	8,000.00	8,000.00	346.23	2,268.37	5,731.63	71.65 %
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	0.00	624.00	-294.00	-89.09 %
501-508-89070	Fingerprinting	60.00	60.00	0.00	76.80	-16.80	-28.00 %
501-508-90010	Liability & Property Insurance	13,305.00	13,305.00	0.00	24,584.67	-11,279.67	-84.78 %
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	4,553.26	57,519.42	129,630.58	69.27 %
	Category: 70 - MAINT. & OPERATIONS Total:	187,150.00	187,150.00	4,553.26	57,519.42	129,630.58	69.27 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-508-98040	Major Machinery & Equipment	80,000.00	80,000.00	0.00	2,733.81	77,266.19	96.58 %
501-508-98054	Water Meters	80,000.00	80,000.00	4,138.42	14,467.37	65,532.63	81.92 %
501-508-98940	2016 Alley Paving Project	0.00	0.00	0.00	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	4,138.42	17,686.53	158,813.47	89.98 %
	Category: 98 - CAPITAL EXPENDITURES Total:	176,500.00	176,500.00	4,138.42	17,686.53	158,813.47	89.98 %
	Department: 508 - WATER DISTRIBUTION Total:	789,556.00	789,556.00	37,854.30	264,329.54	525,226.46	66.52 %
	Expense Total:	5,600,553.00	5,600,553.00	203,434.10	2,492,549.25	3,108,003.75	55.49 %
	Fund: 501 - WATER ENTERPRISE FUND Total:	5,600,553.00	5,600,553.00	203,434.10	2,492,549.25	3,108,003.75	55.49 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	8,233.31	54,128.11	49,838.89	47.94 %
502-406-60020	Salaries Part Time	0.00	0.00	367.50	769.13	-769.13	0.00 %
502-406-60030	Salaries Overtime	203.00	203.00	66.01	113.89	89.11	43.90 %
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	8,666.82	55,011.13	49,964.87	47.60 %
SubCategory: 620 - BENEFITS							
502-406-62000	Retirement CALPERS	8,714.00	8,714.00	698.13	4,520.26	4,193.74	48.13 %
502-406-62020	Medical/Life Insurance	25,477.00	25,477.00	2,311.63	11,575.16	13,901.84	54.57 %
502-406-62030	Social Security FICA	6,446.00	6,446.00	504.32	3,291.30	3,154.70	48.94 %
502-406-62040	Medicare Insurance	1,508.00	1,508.00	119.63	775.14	732.86	48.60 %
502-406-62050	Disability Income Insurance	182.00	182.00	13.69	115.74	66.26	36.41 %
502-406-62060	Deferred Comp - 457 Retirement	1,819.00	1,819.00	151.83	1,002.35	816.65	44.90 %
502-406-62070	Workers Comp. Insurance	12,476.00	12,476.00	0.00	4,716.66	7,759.34	62.19 %
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	3,799.23	25,996.61	32,688.39	55.70 %
Category: 60 - PERSONNEL SERVICES Total:		163,661.00	163,661.00	12,466.05	81,007.74	82,653.26	50.50 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-406-70010	Office Supplies	1,500.00	1,500.00	61.07	255.19	1,244.81	82.99 %
502-406-70030	Postage & Freight Out	10,500.00	10,500.00	863.68	3,771.16	6,728.84	64.08 %
502-406-70040	Printing & Binding	5,500.00	5,500.00	502.31	4,218.27	1,281.73	23.30 %
502-406-70160	Gasoline & Diesel	2,000.00	2,000.00	164.80	1,223.75	776.25	38.81 %
502-406-72030	Telephone	2,500.00	2,500.00	264.78	1,683.16	816.84	32.67 %
502-406-84010	Office Equip Repairs & Maint	1,200.00	1,200.00	429.30	1,200.62	-0.62	-0.05 %
502-406-86010	Training, Travel, & Conference	600.00	600.00	80.44	669.90	-69.90	-11.65 %
502-406-86030	Subs., Dues, & Publications	100.00	100.00	22.00	82.00	18.00	18.00 %
502-406-88010	City Attorney Fees	0.00	0.00	929.16	947.10	-947.10	0.00 %
502-406-88030	Accounting/Auditing	1,000.00	1,000.00	692.25	6,526.20	-5,526.20	-552.62 %
502-406-88040	Computer Programming/Consult.	25,000.00	25,000.00	1,060.63	21,530.64	3,469.36	13.88 %
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	0.00	1,749.92	-1,749.92	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	122.13	-2.13	-1.78 %
502-406-89070	Fingerprinting	25.00	25.00	0.00	16.48	8.52	34.08 %
502-406-90010	Liability & Property Insurance	5,000.00	5,000.00	0.00	4,831.09	168.91	3.38 %
502-406-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	2,265.38	-2,265.38	0.00 %
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	5,070.42	51,092.99	13,137.01	20.45 %
Category: 70 - MAINT. & OPERATIONS Total:		64,230.00	64,230.00	5,070.42	51,092.99	13,137.01	20.45 %
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	17,536.47	132,324.34	97,066.66	42.31 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	19,321.19	115,450.00	179,546.00	60.86 %
502-510-60020	Salaries Part Time	0.00	0.00	3,960.00	19,126.50	-19,126.50	0.00 %
502-510-60030	Salaries Overtime	13,600.00	13,600.00	1,589.73	8,666.69	4,933.31	36.27 %
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	24,870.92	143,243.19	184,981.81	56.36 %
SubCategory: 620 - BENEFITS							
502-510-62000	Retirement CALPERS	25,399.00	25,399.00	1,670.00	9,812.84	15,586.16	61.37 %
502-510-62020	Medical/Life Insurance	75,052.00	75,052.00	4,116.23	25,128.52	49,923.48	66.52 %
502-510-62030	Social Security FICA	18,290.00	18,290.00	1,429.16	8,463.88	9,826.12	53.72 %
502-510-62040	Medicare Insurance	4,277.00	4,277.00	358.62	2,058.92	2,218.08	51.86 %
502-510-62050	Disability Income Insurance	200.00	200.00	8.70	79.33	120.67	60.34 %
502-510-62060	Deferred Comp - 457 Retirement	2,950.00	2,950.00	440.76	2,231.42	718.58	24.36 %
502-510-62070	Workers Comp. Insurance	35,400.00	35,400.00	105.11	14,852.54	20,547.46	58.04 %
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	8,128.58	62,927.45	105,355.55	62.61 %
Category: 60 - PERSONNEL SERVICES Total:		496,508.00	496,508.00	32,999.50	206,170.64	290,337.36	58.48 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-510-70010	Office Supplies	850.00	850.00	10.61	67.56	782.44	92.05 %
502-510-70030	Postage & Freight Out	156.00	156.00	0.00	88.71	67.29	43.13 %
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	0.00	622.79	9,377.21	93.77 %
502-510-70100	Uniforms	1,370.00	1,370.00	194.42	1,441.75	-71.75	-5.24 %
502-510-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	416.88	4,583.12	91.66 %
502-510-70130	Street Materials	9,200.00	9,200.00	10.51	390.61	8,809.39	95.75 %
502-510-70140	Utility Parts & Supplies	20,000.00	20,000.00	395.99	8,689.77	11,310.23	56.55 %
502-510-70160	Gasoline & Diesel	9,500.00	9,500.00	424.55	2,650.12	6,849.88	72.10 %
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	813.46	3,902.13	2,897.87	42.62 %
502-510-72030	Telephone	7,100.00	7,100.00	356.28	2,621.07	4,478.93	63.08 %
502-510-80020	PG&E Wholesale Transportation	260,000.00	260,000.00	31,455.97	91,149.51	168,850.49	64.94 %
502-510-80030	Gas Purchases for Resale	787,500.00	787,500.00	62,555.88	126,836.84	660,663.16	83.89 %
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	36.78	914.34	1,085.66	54.28 %
502-510-84030	Buildings Repairs & Maint.	8,000.00	8,000.00	0.00	59.85	7,940.15	99.25 %
502-510-84060	Vehicle Parts, Repairs & Maint	10,000.00	10,000.00	390.71	2,304.23	7,695.77	76.96 %
502-510-86010	Training, Travel, & Conference	25,000.00	25,000.00	252.07	8,272.35	16,727.65	66.91 %
502-510-86030	Subs., Dues, & Publications	5,500.00	5,500.00	0.00	4,998.02	501.98	9.13 %
502-510-88010	City Attorney Fees	200.00	200.00	0.00	1,139.73	-939.73	-469.87 %
502-510-88040	Computer Programming/Consult.	1,750.00	1,750.00	0.00	713.98	1,036.02	59.20 %
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	2,828.07	31,578.12	-1,578.12	-5.26 %
502-510-88121	Geographic Information Systems	20,000.00	20,000.00	346.23	2,268.37	17,731.63	88.66 %
502-510-88130	Grant Writing/Application	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	624.00	-289.00	-86.27 %
502-510-89070	Fingerprinting	60.00	60.00	0.00	76.80	-16.80	-28.00 %
502-510-90010	Liability & Property Insurance	14,115.00	14,115.00	0.00	16,011.18	-1,896.18	-13.43 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		1,248,786.00	1,248,786.00	100,071.53	307,838.71	940,947.29	75.35 %
Category: 70 - MAINT. & OPERATIONS Total:		1,248,786.00	1,248,786.00	100,071.53	307,838.71	940,947.29	75.35 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-510-98040	Major Machinery & Equipment	80,000.00	80,000.00	0.00	3,324.19	76,675.81	95.84 %
502-510-98071	Gas Meter Purchases	80,000.00	80,000.00	0.00	9,137.73	70,862.27	88.58 %
502-510-98940	2016 Alley Paving Project	0.00	0.00	0.00	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	0.00	12,676.68	183,923.32	93.55 %
Category: 98 - CAPITAL EXPENDITURES Total:		196,600.00	196,600.00	0.00	12,676.68	183,923.32	93.55 %
Department: 510 - GAS OPERATIONS Total:		1,941,894.00	1,941,894.00	133,071.03	526,686.03	1,415,207.97	72.88 %
Expense Total:		2,181,285.00	2,181,285.00	150,607.50	659,010.37	1,522,274.63	69.79 %
Fund: 502 - GAS ENTERPRISE FUND Total:		2,181,285.00	2,181,285.00	150,607.50	659,010.37	1,522,274.63	69.79 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	5,691.40	37,386.81	30,944.19	45.29 %
503-406-60020	Salaries Part Time	0.00	0.00	241.50	505.42	-505.42	0.00 %
503-406-60030	Salaries Overtime	135.00	135.00	43.43	74.90	60.10	44.52 %
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	5,976.33	37,967.13	31,035.87	44.98 %
SubCategory: 620 - BENEFITS							
503-406-62000	Retirement CALPERS	5,727.00	5,727.00	483.91	3,130.40	2,596.60	45.34 %
503-406-62020	Medical/Life Insurance	16,744.00	16,744.00	1,556.34	7,813.83	8,930.17	53.33 %
503-406-62030	Social Security FICA	4,236.00	4,236.00	348.72	2,276.77	1,959.23	46.25 %
503-406-62040	Medicare Insurance	991.00	991.00	82.58	535.82	455.18	45.93 %
503-406-62050	Disability Income Insurance	120.00	120.00	10.28	86.61	33.39	27.83 %
503-406-62060	Deferred Comp - 457 Retirement	1,196.00	1,196.00	110.64	729.52	466.48	39.00 %
503-406-62070	Workers Comp. Insurance	8,200.00	8,200.00	0.00	3,100.36	5,099.64	62.19 %
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	2,592.47	17,673.31	20,896.69	54.18 %
Category: 60 - PERSONNEL SERVICES Total:		107,573.00	107,573.00	8,568.80	55,640.44	51,932.56	48.28 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-406-70010	Office Supplies	900.00	900.00	35.24	299.85	600.15	66.68 %
503-406-70030	Postage & Freight Out	6,000.00	6,000.00	567.56	2,478.19	3,521.81	58.70 %
503-406-70040	Printing & Binding	3,700.00	3,700.00	330.10	2,772.03	927.97	25.08 %
503-406-70160	Gasoline & Diesel	1,500.00	1,500.00	108.30	804.18	695.82	46.39 %
503-406-72030	Telephone	1,400.00	1,400.00	116.84	830.44	569.56	40.68 %
503-406-84010	Office Equip Repairs & Maint	700.00	700.00	290.94	768.26	-68.26	-9.75 %
503-406-86010	Training, Travel, & Conference	400.00	400.00	76.24	511.27	-111.27	-27.82 %
503-406-86030	Subs., Dues, & Publications	100.00	100.00	16.50	86.52	13.48	13.48 %
503-406-88010	City Attorney Fees	0.00	0.00	610.59	622.38	-622.38	0.00 %
503-406-88030	Accounting/Auditing	1,000.00	1,000.00	692.25	6,526.20	-5,526.20	-552.62 %
503-406-88040	Computer Programming/Consult.	26,000.00	26,000.00	1,060.63	21,180.29	4,819.71	18.54 %
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	0.00	1,310.91	-1,310.91	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	83.88	-3.88	-4.85 %
503-406-89070	Fingerprinting	15.00	15.00	0.00	11.42	3.58	23.87 %
503-406-90010	Liability & Property Insurance	3,100.00	3,100.00	0.00	3,175.52	-75.52	-2.44 %
503-406-92090	Taxes, Licenses, & Fees	210.00	210.00	0.00	1,488.68	-1,278.68	-608.90 %
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	3,905.19	42,950.02	8,279.98	16.16 %
Category: 70 - MAINT. & OPERATIONS Total:		51,230.00	51,230.00	3,905.19	42,950.02	8,279.98	16.16 %
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	12,473.99	98,737.40	61,065.60	38.21 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	14,125.07	74,903.14	136,410.86	64.55 %
503-520-60020	Salaries Part Time	0.00	0.00	1,098.00	11,052.00	-11,052.00	0.00 %
503-520-60030	Salaries Overtime	16,000.00	16,000.00	1,063.34	8,124.60	7,875.40	49.22 %
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	16,286.41	94,079.74	134,634.26	58.87 %
SubCategory: 620 - BENEFITS							
503-520-62000	Retirement CALPERS	18,804.00	18,804.00	1,172.37	6,116.47	12,687.53	67.47 %
503-520-62020	Medical/Life Insurance	52,460.00	52,460.00	3,033.78	15,967.84	36,492.16	69.56 %
503-520-62030	Social Security FICA	13,101.00	13,101.00	903.85	5,468.87	7,632.13	58.26 %
503-520-62040	Medicare Insurance	3,064.00	3,064.00	235.80	1,358.37	1,705.63	55.67 %
503-520-62050	Disability Income Insurance	300.00	300.00	6.53	72.37	227.63	75.88 %
503-520-62060	Deferred Comp - 457 Retirement	2,641.00	2,641.00	409.84	2,100.23	540.77	20.48 %
503-520-62070	Workers Comp. Insurance	25,358.00	25,358.00	83.34	10,403.61	14,954.39	58.97 %
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	5,845.51	41,487.76	78,669.24	65.47 %
Category: 60 - PERSONNEL SERVICES Total:		348,871.00	348,871.00	22,131.92	135,567.50	213,303.50	61.14 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-520-70010	Office Supplies	500.00	500.00	5.85	32.19	467.81	93.56 %
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	172.83	1,542.80	157.20	9.25 %
503-520-70140	Utility Parts & Supplies	20,000.00	20,000.00	0.00	2,044.04	17,955.96	89.78 %
503-520-70150	Vehicle Parts & Supplies	1,500.00	1,500.00	204.45	204.45	1,295.55	86.37 %
503-520-70160	Gasoline & Diesel	3,750.00	3,750.00	288.88	1,205.69	2,544.31	67.85 %
503-520-72010	Water, Gas, Sanitation & Sewer	8,500.00	8,500.00	1,719.47	2,814.99	5,685.01	66.88 %
503-520-72020	Electric	65,000.00	65,000.00	5,069.27	34,338.27	30,661.73	47.17 %
503-520-72030	Telephone	500.00	500.00	136.60	832.18	-332.18	-66.44 %
503-520-82030	Equipment Rental	5,000.00	5,000.00	14.00	70.00	4,930.00	98.60 %
503-520-84010	Office Equip Repairs & Maint	100.00	100.00	34.84	192.95	-92.95	-92.95 %
503-520-84020	Major Equip Repairs & Maint.	100,000.00	100,000.00	0.00	12,236.73	87,763.27	87.76 %
503-520-84030	Buildings Repairs & Maint.	15,000.00	15,000.00	90.00	834.08	14,165.92	94.44 %
503-520-84051	Grounds Chemicals & Maint.	15,000.00	15,000.00	0.00	3,945.01	11,054.99	73.70 %
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	192.61	526.38	1,473.62	73.68 %
503-520-86010	Training, Travel, & Conference	2,000.00	2,000.00	378.61	2,377.47	-377.47	-18.87 %
503-520-86030	Subs., Dues, & Publications	1,500.00	1,500.00	0.00	1,032.50	467.50	31.17 %
503-520-86033	Certifications, Renewals & Test	5,000.00	5,000.00	0.00	140.00	4,860.00	97.20 %
503-520-88010	City Attorney Fees	300.00	300.00	0.00	590.50	-290.50	-96.83 %
503-520-88040	Computer Programming/Consult.	2,175.00	2,175.00	0.00	331.38	1,843.62	84.76 %
503-520-88060	Medical - General	160.00	160.00	128.10	436.21	-276.21	-172.63 %
503-520-88080	Laboratory	10,000.00	10,000.00	933.50	2,019.00	7,981.00	79.81 %
503-520-88100	Professional Services	75,000.00	75,000.00	3,339.08	15,571.10	59,428.90	79.24 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	234.00	-174.00	-290.00 %
503-520-89070	Fingerprinting	60.00	60.00	0.00	48.00	12.00	20.00 %
503-520-90010	Liability & Property Insurance	8,000.00	8,000.00	0.00	15,342.32	-7,342.32	-91.78 %
503-520-92090	Taxes, Licenses & Fees	20,000.00	20,000.00	0.00	19,297.98	702.02	3.51 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		380,840.00	380,840.00	12,708.09	118,292.46	262,547.54	68.94 %
Category: 70 - MAINT. & OPERATIONS Total:		380,840.00	380,840.00	12,708.09	118,292.46	262,547.54	68.94 %
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	34,840.01	253,859.96	695,917.04	73.27 %
Department: 521 - SEWER COLLECTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-521-60010	Salaries Regular	107,902.00	107,902.00	7,212.25	40,736.85	67,165.15	62.25 %
503-521-60020	Salaries Part Time	0.00	0.00	990.00	4,781.60	-4,781.60	0.00 %
503-521-60030	Salaries Overtime	3,600.00	3,600.00	397.50	2,171.87	1,428.13	39.67 %
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	8,599.75	47,690.32	69,218.68	59.21 %
SubCategory: 620 - BENEFITS							
503-521-62000	Retirement CALPERS	9,098.00	9,098.00	634.21	3,421.94	5,676.06	62.39 %
503-521-62020	Medical/Life Insurance	24,858.00	24,858.00	1,372.21	8,095.66	16,762.34	67.43 %
503-521-62030	Social Security FICA	6,690.00	6,690.00	431.86	2,616.23	4,073.77	60.89 %
503-521-62040	Medicare Insurance	1,565.00	1,565.00	125.43	691.54	873.46	55.81 %
503-521-62050	Disability Income Insurance	300.00	300.00	6.52	72.34	227.66	75.89 %
503-521-62060	Deferred Comp - 457 Retirement	2,158.00	2,158.00	255.08	1,223.36	934.64	43.31 %
503-521-62070	Workers Comp. Insurance	12,948.00	12,948.00	36.20	5,289.02	7,658.98	59.15 %
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	2,861.51	21,410.09	38,367.91	64.18 %
Category: 60 - PERSONNEL SERVICES Total:		176,687.00	176,687.00	11,461.26	69,100.41	107,586.59	60.89 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-521-70010	Office Supplies	20.00	20.00	2.33	28.10	-8.10	-40.50 %
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	85.74	1,173.93	196.07	14.31 %
503-521-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	295.31	1,166.03	3,833.97	76.68 %
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	424.55	2,650.12	2,349.88	47.00 %
503-521-70440	Miscellaneous Supplies	1,000.00	1,000.00	48.51	387.94	612.06	61.21 %
503-521-72010	Water, Gas, Sanitation & Sewer	1,850.00	1,850.00	322.63	639.23	1,210.77	65.45 %
503-521-72020	Electric	6,300.00	6,300.00	766.64	3,434.16	2,865.84	45.49 %
503-521-72030	Telephone	3,000.00	3,000.00	342.32	2,529.66	470.34	15.68 %
503-521-84010	Office Equip Repairs & Maint	1,000.00	1,000.00	4.88	736.11	263.89	26.39 %
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	105.00	209.23	1,290.77	86.05 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-521-84060	Vehicle Parts, Repairs & Maint	6,500.00	6,500.00	411.62	1,858.03	4,641.97	71.41 %
503-521-86010	Training, Travel, & Conference	5,000.00	5,000.00	252.07	1,395.34	3,604.66	72.09 %
503-521-86030	Subs., Dues, & Publications	1,000.00	1,000.00	0.00	1,065.82	-65.82	-6.58 %
503-521-88010	City Attorney Fees	1,000.00	1,000.00	0.00	590.45	409.55	40.96 %
503-521-88040	Computer Programming/Consult.	1,000.00	1,000.00	0.00	615.33	384.67	38.47 %
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	524.49	17,375.51	97.07 %
503-521-88121	Geographic Information Systems	12,000.00	12,000.00	346.23	2,268.35	9,731.65	81.10 %
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	0.00	155.99	-70.99	-83.52 %
503-521-89070	Fingerprinting	15.00	15.00	0.00	19.20	-4.20	-28.00 %
503-521-90010	Liability & Property Insurance	3,800.00	3,800.00	0.00	10,472.62	-6,672.62	-175.60 %
503-521-92090	Taxes, Licenses, & Fees	3,000.00	3,000.00	0.00	143.00	2,857.00	95.23 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		133,070.00	133,070.00	3,407.83	32,063.46	101,006.54	75.90 %
Category: 70 - MAINT. & OPERATIONS Total:		133,070.00	133,070.00	3,407.83	32,063.46	101,006.54	75.90 %
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	0.00	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	0.00	447.83	195,602.17	99.77 %
Category: 98 - CAPITAL EXPENDITURES Total:		196,050.00	196,050.00	0.00	447.83	195,602.17	99.77 %
Department: 521 - SEWER COLLECTION Total:		505,807.00	505,807.00	14,869.09	101,611.70	404,195.30	79.91 %
Expense Total:		1,625,387.00	1,625,387.00	62,183.09	454,209.06	1,171,177.94	72.06 %
Fund: 503 - SEWER ENTERPRISE FUND Total:		1,625,387.00	1,625,387.00	62,183.09	454,209.06	1,171,177.94	72.06 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	373.55	2,444.53	3,892.47	61.42 %
504-406-60030	Salaries Overtime	68.00	68.00	5.72	8.65	59.35	87.28 %
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	379.27	2,453.18	4,220.82	63.24 %
SubCategory: 620 - BENEFITS							
504-406-62000	Retirement CALPERS	536.00	536.00	30.92	196.66	339.34	63.31 %
504-406-62020	Medical/Life Insurance	1,529.00	1,529.00	97.84	477.29	1,051.71	68.78 %
504-406-62030	Social Security FICA	393.00	393.00	20.30	141.89	251.11	63.90 %
504-406-62040	Medicare Insurance	92.00	92.00	5.22	34.85	57.15	62.12 %
504-406-62050	Disability Income Insurance	10.00	10.00	0.70	6.70	3.30	33.00 %
504-406-62060	Deferred Comp - 457 Retirement	111.00	111.00	8.34	55.53	55.47	49.97 %
504-406-62070	Workers Comp. Insurance	760.00	760.00	0.00	299.87	460.13	60.54 %
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	163.32	1,212.79	2,341.21	65.88 %
Category: 60 - PERSONNEL SERVICES Total:		10,228.00	10,228.00	542.59	3,665.97	6,562.03	64.16 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-406-70010	Office Supplies	100.00	100.00	3.49	30.03	69.97	69.97 %
504-406-70030	Postage & Freight Out	1,000.00	1,000.00	49.37	215.50	784.50	78.45 %
504-406-70040	Printing & Binding	400.00	400.00	28.69	241.00	159.00	39.75 %
504-406-70160	Gasoline & Diesel	150.00	150.00	9.41	69.90	80.10	53.40 %
504-406-72030	Telephone	150.00	150.00	50.52	233.02	-83.02	-55.35 %
504-406-84010	Office Equip Repairs & Maint	100.00	100.00	29.09	96.14	3.86	3.86 %
504-406-86010	Training, Travel, & Conference	100.00	100.00	3.24	31.11	68.89	68.89 %
504-406-86030	Subs., Dues, & Publications	5.00	5.00	1.10	4.10	0.90	18.00 %
504-406-88010	City Attorney Fees	100.00	100.00	53.09	54.11	45.89	45.89 %
504-406-88030	Accounting/Auditing	200.00	200.00	92.30	870.16	-670.16	-335.08 %
504-406-88040	Computer Programming/Consult.	5,000.00	5,000.00	212.13	4,189.27	810.73	16.21 %
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	0.00	87.63	-87.63	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	4.20	35.80	89.50 %
504-406-89070	Fingerprinting	10.00	10.00	0.00	0.90	9.10	91.00 %
504-406-90010	Liability & Property Insurance	500.00	500.00	0.00	304.79	195.21	39.04 %
504-406-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	129.44	-129.44	0.00 %
504-406-94020	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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	532.43	6,561.30	4,358.70	39.91 %
Category: 70 - MAINT. & OPERATIONS Total:		10,920.00	10,920.00	532.43	6,561.30	4,358.70	39.91 %
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	1,075.02	10,240.05	11,407.95	52.70 %

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For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	161,895.81	646,333.32	953,666.68	59.60 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	1,600,000.00	1,600,000.00	161,895.81	646,333.32	953,666.68	59.60 %
Category: 70 - MAINT. & OPERATIONS Total:	1,600,000.00	1,600,000.00	161,895.81	646,333.32	953,666.68	59.60 %
Department: 530 - SANITATION FRANCHISE OPERATION Total:	1,600,000.00	1,600,000.00	161,895.81	646,333.32	953,666.68	59.60 %
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	3,980.11	21,653.91	21,344.09	49.64 %
504-535-60030 Salaries Overtime	7,200.00	7,200.00	590.14	2,931.91	4,268.09	59.28 %
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	4,570.25	24,585.82	25,912.18	51.31 %
SubCategory: 620 - BENEFITS						
504-535-62000 Retirement CALPERS	4,129.00	4,129.00	308.38	1,992.30	2,136.70	51.75 %
504-535-62020 Medical/Life Insurance	12,269.00	12,269.00	1,571.20	9,427.54	2,841.46	23.16 %
504-535-62030 Social Security FICA	2,666.00	2,666.00	254.77	1,353.38	1,312.62	49.24 %
504-535-62040 Medicare Insurance	623.00	623.00	59.58	316.45	306.55	49.21 %
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	20.12	130.69	129.31	49.73 %
504-535-62070 Workers Comp. Insurance	5,160.00	5,160.00	0.00	11,379.37	-6,219.37	-120.53 %
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	2,214.05	24,599.73	1,883.27	7.11 %
Category: 60 - PERSONNEL SERVICES Total:	76,981.00	76,981.00	6,784.30	49,185.55	27,795.45	36.11 %
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
504-535-70010 Office Supplies	15.00	15.00	2.32	6.86	8.14	54.27 %
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	42.87	350.81	299.19	46.03 %
504-535-70160 Gasoline & Diesel	10,000.00	10,000.00	831.11	4,724.98	5,275.02	52.75 %
504-535-72030 Telephone	100.00	100.00	7.21	43.45	56.55	56.55 %
504-535-84010 Office Equip Repairs & Maint	40.00	40.00	4.75	20.77	19.23	48.08 %
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	2,637.97	7,354.33	2,645.67	26.46 %
504-535-86010 Training, Travel, & Conference	0.00	0.00	0.00	8.60	-8.60	0.00 %
504-535-86030 Subs., Dues, & Publications	0.00	0.00	0.00	74.97	-74.97	0.00 %
504-535-88040 Computer Programming/Consult.	750.00	750.00	0.00	12.08	737.92	98.39 %
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	726.36	-126.36	-21.06 %
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 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504-535-90010 Liability & Property Insurance	2,655.00	2,655.00	0.00	2,777.02	-122.02	-4.60 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	25,520.00	25,520.00	3,526.23	16,100.54	9,419.46	36.91 %
Category: 70 - MAINT. & OPERATIONS Total:	25,520.00	25,520.00	3,526.23	16,100.54	9,419.46	36.91 %
Department: 535 - STREET SWEEPING OPERATIONS Total:	102,501.00	102,501.00	10,310.53	65,286.09	37,214.91	36.31 %
Expense Total:	1,734,149.00	1,734,149.00	173,281.36	721,859.46	1,012,289.54	58.37 %
Fund: 504 - SANITATION ENTERPRISE FUND Total:	1,734,149.00	1,734,149.00	173,281.36	721,859.46	1,012,289.54	58.37 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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							
SubCategory: 600 - SALARIES AND WAGES							
506-540-60010	Salaries Regular	169,366.00	169,366.00	11,750.37	76,965.77	92,400.23	54.56 %
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	1,788.07	13,649.28	7,850.72	36.51 %
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	13,538.44	90,615.05	112,150.95	55.31 %
SubCategory: 620 - BENEFITS							
506-540-62000	Retirement CALPERS	15,084.00	15,084.00	1,042.13	6,564.62	8,519.38	56.48 %
506-540-62020	Medical/Life Insurance	40,282.00	40,282.00	2,884.56	17,406.01	22,875.99	56.79 %
506-540-62030	Social Security FICA	10,978.00	10,978.00	782.56	5,394.48	5,583.52	50.86 %
506-540-62040	Medicare Insurance	2,567.00	2,567.00	190.45	1,285.63	1,281.37	49.92 %
506-540-62050	Disability Income Insurance	220.00	220.00	6.84	71.40	148.60	67.55 %
506-540-62060	Deferred Comp - 457 Retirement	3,387.00	3,387.00	143.00	1,184.62	2,202.38	65.02 %
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	5,049.54	31,906.76	65,870.24	67.37 %
Category: 60 - PERSONNEL SERVICES Total:		300,543.00	300,543.00	18,587.98	122,521.81	178,021.19	59.23 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
506-540-70010	Office Supplies	300.00	300.00	7.06	19.45	280.55	93.52 %
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	56.04	431.32	438.68	50.42 %
506-540-70160	Gasoline & Diesel	5,500.00	5,500.00	455.74	2,941.66	2,558.34	46.52 %
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	259.03	1,572.78	627.22	28.51 %
506-540-84010	Office Equip Repairs & Maint	450.00	450.00	69.27	241.75	208.25	46.28 %
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	32.43	336.93	463.07	57.88 %
506-540-86030	Subs., Dues, & Publications	100.00	100.00	11.00	115.97	-15.97	-15.97 %
506-540-88030	Accounting/Auditing	1,200.00	1,200.00	138.45	1,305.24	-105.24	-8.77 %
506-540-88040	Computer Programming/Consult.	3,800.00	3,800.00	84.85	1,980.16	1,819.84	47.89 %
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	0.00	898.63	4,601.37	83.66 %
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	88.50	181.50	67.22 %
506-540-89070	Fingerprinting	50.00	50.00	0.00	3.20	46.80	93.60 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		21,935.00	21,935.00	1,113.87	9,936.62	11,998.38	54.70 %
Category: 70 - MAINT. & OPERATIONS Total:		21,935.00	21,935.00	1,113.87	9,936.62	11,998.38	54.70 %
Department: 540 - TRANSIT OPERATIONS Total:		322,478.00	322,478.00	19,701.85	132,458.43	190,019.57	58.92 %
Expense Total:		322,478.00	322,478.00	19,701.85	132,458.43	190,019.57	58.92 %
Fund: 506 - TRANSIT SYSTEM Total:		322,478.00	322,478.00	19,701.85	132,458.43	190,019.57	58.92 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - LOW/MOD HOUSING ASSET FUND						
Expense						
Department: 609 - LOW/MOD. OPERATIONS						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
815-609-88010 City Attorney Fees	0.00	0.00	278.55	278.55	-278.55	0.00 %
815-609-88100 Professional Services	0.00	0.00	255.00	2,026.25	-2,026.25	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	533.55	2,304.80	-2,304.80	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	533.55	2,304.80	-2,304.80	0.00 %
Department: 609 - LOW/MOD. OPERATIONS Total:	0.00	0.00	533.55	2,304.80	-2,304.80	0.00 %
Expense Total:	0.00	0.00	533.55	2,304.80	-2,304.80	0.00 %
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	0.00	0.00	533.55	2,304.80	-2,304.80	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,978.07	58,812.66	57,924.34	49.62 %
820-610-60030	Salaries Overtime	200.00	200.00	7.34	8.08	191.92	95.96 %
SubCategory: 600 - SALARIES AND WAGES Total:		116,937.00	116,937.00	6,985.41	58,820.74	58,116.26	49.70 %
SubCategory: 620 - BENEFITS							
820-610-62000	Retirement CALPERS	10,973.00	10,973.00	869.50	5,625.07	5,347.93	48.74 %
820-610-62020	Medical/Life Insurance	26,783.00	26,783.00	2,085.57	12,783.74	13,999.26	52.27 %
820-610-62030	Social Security FICA	7,238.00	7,238.00	445.21	3,303.79	3,934.21	54.35 %
820-610-62040	Medicare Insurance	1,693.00	1,693.00	128.53	852.37	840.63	49.65 %
820-610-62050	Disability Income Insurance	406.00	406.00	13.69	161.75	244.25	60.16 %
820-610-62060	Deferred Comp - 457 Retirement	4,086.00	4,086.00	371.43	2,476.54	1,609.46	39.39 %
820-610-62070	Workers Comp. Insurance	14,008.00	14,008.00	613.83	6,007.91	8,000.09	57.11 %
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	4,527.76	31,211.17	36,103.83	53.63 %
Category: 60 - PERSONNEL SERVICES Total:		184,252.00	184,252.00	11,513.17	90,031.91	94,220.09	51.14 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
820-610-70010	Office Supplies	100.00	100.00	3.28	9.47	90.53	90.53 %
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	2.93	18.41	-18.41	0.00 %
820-610-84010	Office Equip Repairs & Maint	0.00	0.00	3.97	17.35	-17.35	0.00 %
820-610-86010	Training, Travel, & Conference	600.00	600.00	60.25	557.94	42.06	7.01 %
820-610-86030	Subs., Dues, & Publications	100.00	100.00	22.00	156.97	-56.97	-56.97 %
820-610-88010	City Attorney Fees	0.00	0.00	0.00	375.95	-375.95	0.00 %
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	692.25	6,526.20	8,473.80	56.49 %
820-610-88040	Computer Programming/Consult.	1,700.00	1,700.00	84.83	1,666.99	33.01	1.94 %
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	0.00	3,262.96	11,737.04	78.25 %
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	39.00	81.00	67.50 %
820-610-89070	Fingerprinting	20.00	20.00	0.00	6.40	13.60	68.00 %
820-610-90010	Liability & Property Insurance	6,500.00	6,500.00	0.00	8,625.69	-2,125.69	-32.70 %
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	869.51	21,263.81	44,186.19	67.51 %
Category: 70 - MAINT. & OPERATIONS Total:		65,450.00	65,450.00	869.51	21,263.81	44,186.19	67.51 %
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 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
820-610-96511 Arbitrage Rebate Fees	0.00	0.00	0.00	5,250.00	-5,250.00	0.00 %
SubCategory: 800 - DEBT SERVICE Total:	1,209,188.00	1,209,188.00	0.00	9,067.00	1,200,121.00	99.25 %
Category: 80 - DEBT SERVICE Total:	1,209,188.00	1,209,188.00	0.00	9,067.00	1,200,121.00	99.25 %
Department: 610 - SUCCESSOR AGENCY-RDA Total:	1,458,890.00	1,458,890.00	12,382.68	120,362.72	1,338,527.28	91.75 %
Expense Total:	1,458,890.00	1,458,890.00	12,382.68	120,362.72	1,338,527.28	91.75 %
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:	1,458,890.00	1,458,890.00	12,382.68	120,362.72	1,338,527.28	91.75 %
Report Total:	31,334,198.00	31,334,198.00	1,279,631.22	8,910,829.71	22,423,368.29	71.56 %

Group Summary

SubCategor...	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	1,661.52	11,549.88	12,300.12	51.57 %
620 - BENEFITS	34,790.00	34,790.00	2,747.86	17,679.75	17,110.25	49.18 %
Category: 60 - PERSONNEL SERVICES Total:	58,640.00	58,640.00	4,409.38	29,229.63	29,410.37	50.15 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	183,240.00	183,240.00	5,981.40	75,391.59	107,848.41	58.86 %
Category: 70 - MAINT. & OPERATIONS Total:	183,240.00	183,240.00	5,981.40	75,391.59	107,848.41	58.86 %
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	10,390.78	104,621.22	137,408.78	56.77 %
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	166,336.00	166,336.00	7,368.44	79,414.35	86,921.65	52.26 %
620 - BENEFITS	79,672.00	79,672.00	3,207.71	41,724.92	37,947.08	47.63 %
Category: 60 - PERSONNEL SERVICES Total:	246,008.00	246,008.00	10,576.15	121,139.27	124,868.73	50.76 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	337,700.00	337,700.00	39,042.27	87,127.01	250,572.99	74.20 %
Category: 70 - MAINT. & OPERATIONS Total:	337,700.00	337,700.00	39,042.27	87,127.01	250,572.99	74.20 %
Department: 404 - COMMUNITY DEVELOPMENT Total:	583,708.00	583,708.00	49,618.42	208,266.28	375,441.72	64.32 %
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	34,346.00	34,346.00	2,225.87	17,466.70	16,879.30	49.14 %
620 - BENEFITS	19,168.00	19,168.00	3,458.93	11,453.12	7,714.88	40.25 %
Category: 60 - PERSONNEL SERVICES Total:	53,514.00	53,514.00	5,684.80	28,919.82	24,594.18	45.96 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	38,400.00	38,400.00	451.93	12,032.98	26,367.02	68.66 %
Category: 70 - MAINT. & OPERATIONS Total:	38,400.00	38,400.00	451.93	12,032.98	26,367.02	68.66 %
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	6,136.73	40,952.80	51,461.20	55.69 %
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	36,254.00	36,254.00	2,582.07	16,772.52	19,481.48	53.74 %
620 - BENEFITS	18,399.00	18,399.00	1,095.74	7,742.79	10,656.21	57.92 %
Category: 60 - PERSONNEL SERVICES Total:	54,653.00	54,653.00	3,677.81	24,515.31	30,137.69	55.14 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	100,630.00	100,630.00	1,237.07	16,797.63	83,832.37	83.31 %
Category: 70 - MAINT. & OPERATIONS Total:	100,630.00	100,630.00	1,237.07	16,797.63	83,832.37	83.31 %
Department: 406 - FINANCE DIVISION Total:	155,283.00	155,283.00	4,914.88	41,312.94	113,970.06	73.40 %
Department: 408 - HUMAN RESOURCES DEPT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	62,192.00	62,192.00	4,775.04	29,780.40	32,411.60	52.12 %
620 - BENEFITS	28,400.00	28,400.00	1,159.68	9,940.74	18,459.26	65.00 %
Category: 60 - PERSONNEL SERVICES Total:	90,592.00	90,592.00	5,934.72	39,721.14	50,870.86	56.15 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	50,150.00	50,150.00	3,875.21	20,150.57	29,999.43	59.82 %

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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	3,875.21	20,150.57	29,999.43	59.82 %
Department: 408 - HUMAN RESOURCES DEPT Total:	140,742.00	140,742.00	9,809.93	59,871.71	80,870.29	57.46 %
Department: 413 - POLICE DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	1,778,411.00	1,778,411.00	139,199.02	806,532.87	971,878.13	54.65 %
620 - BENEFITS	932,527.00	932,527.00	65,251.96	389,786.71	542,740.29	58.20 %
Category: 60 - PERSONNEL SERVICES Total:	2,710,938.00	2,710,938.00	204,450.98	1,196,319.58	1,514,618.42	55.87 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	412,250.00	412,250.00	31,724.24	306,497.15	105,752.85	25.65 %
Category: 70 - MAINT. & OPERATIONS Total:	412,250.00	412,250.00	31,724.24	306,497.15	105,752.85	25.65 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	123,500.00	123,500.00	18,317.00	61,768.73	61,731.27	49.98 %
Category: 98 - CAPITAL EXPENDITURES Total:	123,500.00	123,500.00	18,317.00	61,768.73	61,731.27	49.98 %
Department: 413 - POLICE DEPARTMENT Total:	3,246,688.00	3,246,688.00	254,492.22	1,564,585.46	1,682,102.54	51.81 %
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	1,911.22	9,870.17	25,229.83	71.88 %
Category: 70 - MAINT. & OPERATIONS Total:	35,100.00	35,100.00	1,911.22	9,870.17	25,229.83	71.88 %
Department: 415 - POLICE - ANIMAL CONTROL Total:	35,100.00	35,100.00	1,911.22	12,674.61	22,425.39	63.89 %
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	2,060,758.00	2,060,758.00	125,243.60	840,612.18	1,220,145.82	59.21 %
620 - BENEFITS	977,627.00	977,627.00	41,180.69	356,282.14	621,344.86	63.56 %
Category: 60 - PERSONNEL SERVICES Total:	3,038,385.00	3,038,385.00	166,424.29	1,196,894.32	1,841,490.68	60.61 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	544,600.00	544,600.00	15,024.69	226,451.79	318,148.21	58.42 %
Category: 70 - MAINT. & OPERATIONS Total:	544,600.00	544,600.00	15,024.69	226,451.79	318,148.21	58.42 %
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	181,448.98	1,423,346.11	2,179,638.89	60.50 %
Department: 431 - SERVICE CENTER DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	24,210.00	24,210.00	1,792.90	12,095.45	12,114.55	50.04 %
620 - BENEFITS	12,481.00	12,481.00	670.56	5,337.24	7,143.76	57.24 %
Category: 60 - PERSONNEL SERVICES Total:	36,691.00	36,691.00	2,463.46	17,432.69	19,258.31	52.49 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	15,170.00	15,170.00	377.84	2,590.74	12,579.26	82.92 %
Category: 70 - MAINT. & OPERATIONS Total:	15,170.00	15,170.00	377.84	2,590.74	12,579.26	82.92 %
Department: 431 - SERVICE CENTER DEPARTMENT Total:	51,861.00	51,861.00	2,841.30	20,023.43	31,837.57	61.39 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	241,295.00	241,295.00	8,048.65	121,736.30	119,558.70	49.55 %
Category: 70 - MAINT. & OPERATIONS Total:	241,295.00	241,295.00	8,048.65	121,736.30	119,558.70	49.55 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	241,295.00	241,295.00	8,048.65	121,736.30	119,558.70	49.55 %
Department: 435 - AIRPORT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	9,288.00	9,288.00	255.82	1,733.16	7,554.84	81.34 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620 - BENEFITS	5,036.00	5,036.00	77.15	923.29	4,112.71	81.67 %
Category: 60 - PERSONNEL SERVICES Total:	14,324.00	14,324.00	332.97	2,656.45	11,667.55	81.45 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	132,880.00	132,880.00	2,569.00	46,431.08	86,448.92	65.06 %
Category: 70 - MAINT. & OPERATIONS Total:	132,880.00	132,880.00	2,569.00	46,431.08	86,448.92	65.06 %
Department: 435 - AIRPORT OPERATIONS Total:	147,204.00	147,204.00	2,901.97	49,087.53	98,116.47	66.65 %
Department: 440 - MUNICIPAL GROUNDS MAINT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	15,085.00	15,085.00	1,267.23	7,668.43	7,416.57	49.17 %
620 - BENEFITS	8,247.00	8,247.00	411.50	3,197.14	5,049.86	61.23 %
Category: 60 - PERSONNEL SERVICES Total:	23,332.00	23,332.00	1,678.73	10,865.57	12,466.43	53.43 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	90,900.00	90,900.00	11,363.19	39,036.27	51,863.73	57.06 %
Category: 70 - MAINT. & OPERATIONS Total:	90,900.00	90,900.00	11,363.19	39,036.27	51,863.73	57.06 %
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	13,041.92	49,901.84	67,330.16	57.43 %
Expense Total:	8,656,542.00	8,656,542.00	545,557.00	3,696,380.23	4,960,161.77	57.30 %
Fund: 101 - GENERAL FUND Total:	8,656,542.00	8,656,542.00	545,557.00	3,696,380.23	4,960,161.77	57.30 %

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SubCategor...	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						
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	50,799.00	-1,598.00	-3.25 %
Category: 98 - CAPITAL EXPENDITURES Total:	49,201.00	49,201.00	0.00	50,799.00	-1,598.00	-3.25 %
Department: 413 - POLICE DEPARTMENT Total:	100,000.00	100,000.00	0.00	51,100.34	48,899.66	48.90 %
Expense Total:	100,000.00	100,000.00	0.00	51,100.34	48,899.66	48.90 %
Fund: 105 - COPS GRANT FUND Total:	100,000.00	100,000.00	0.00	51,100.34	48,899.66	48.90 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - POLICE DEPT GRANTS						
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	394.49	-394.49	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %
Department: 413 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %
Expense Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %
Fund: 106 - POLICE DEPT GRANTS Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - GAS TAX FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	104,928.00	104,928.00	7,776.92	45,637.49	59,290.51	56.51 %
620 - BENEFITS	50,297.00	50,297.00	2,649.24	20,221.35	30,075.65	59.80 %
Category: 60 - PERSONNEL SERVICES Total:	155,225.00	155,225.00	10,426.16	65,858.84	89,366.16	57.57 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	278,848.00	278,848.00	31,922.03	108,975.60	169,872.40	60.92 %
Category: 70 - MAINT. & OPERATIONS Total:	278,848.00	278,848.00	31,922.03	108,975.60	169,872.40	60.92 %
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	42,348.19	174,834.44	262,238.56	60.00 %
Expense Total:	437,073.00	437,073.00	42,348.19	174,834.44	262,238.56	60.00 %
Fund: 107 - GAS TAX FUND Total:	437,073.00	437,073.00	42,348.19	174,834.44	262,238.56	60.00 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - LTF - ARTICLE VIII FUND						
Expense						
Department: 424 - ARTICLE VIII						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	84.85	1,732.05	-1,732.05	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	84.85	1,732.05	-1,732.05	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	61,000.00	61,000.00	0.00	67.91	60,932.09	99.89 %
Category: 98 - CAPITAL EXPENDITURES Total:	61,000.00	61,000.00	0.00	67.91	60,932.09	99.89 %
Department: 424 - ARTICLE VIII Total:	61,000.00	61,000.00	84.85	1,799.96	59,200.04	97.05 %
Expense Total:	61,000.00	61,000.00	84.85	1,799.96	59,200.04	97.05 %
Fund: 110 - LTF - ARTICLE VIII FUND Total:	61,000.00	61,000.00	84.85	1,799.96	59,200.04	97.05 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	7,603.75	61,871.25	578,810.75	90.34 %
Category: 98 - CAPITAL EXPENDITURES Total:	640,682.00	640,682.00	7,603.75	61,871.25	578,810.75	90.34 %
Department: 422 - PUBLIC WORKS Total:	640,682.00	640,682.00	7,603.75	61,871.25	578,810.75	90.34 %
Expense Total:	640,682.00	640,682.00	7,603.75	61,871.25	578,810.75	90.34 %
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	640,682.00	640,682.00	7,603.75	61,871.25	578,810.75	90.34 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - HABITAT CONSERVATION FUND						
Expense						
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Department: 404 - COMMUNITY DEVELOPMENT Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Expense Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Fund: 114 - HABITAT CONSERVATION FUND Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	174,884.62	-174,884.62	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	174,884.62	-174,884.62	0.00 %
Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	487,000.00	487,000.00	0.00	174,884.62	312,115.38	64.09 %
Expense Total:	487,000.00	487,000.00	0.00	174,884.62	312,115.38	64.09 %
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	487,000.00	487,000.00	0.00	174,884.62	312,115.38	64.09 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MEASURE C-STREET MAINTENANCE						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	84.85	1,732.05	-1,732.05	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	84.85	1,732.05	-1,732.05	0.00 %
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	84.85	1,732.05	190,267.95	99.10 %
Expense Total:	192,000.00	192,000.00	84.85	1,732.05	190,267.95	99.10 %
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	192,000.00	192,000.00	84.85	1,732.05	190,267.95	99.10 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - MEASURE C-FLEXIBLE FUNDING						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	84.85	1,732.05	-1,732.05	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	84.85	1,732.05	-1,732.05	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	740,000.00	740,000.00	55,310.21	96,596.37	643,403.63	86.95 %
Category: 98 - CAPITAL EXPENDITURES Total:	740,000.00	740,000.00	55,310.21	96,596.37	643,403.63	86.95 %
Department: 422 - PUBLIC WORKS Total:	740,000.00	740,000.00	55,395.06	98,328.42	641,671.58	86.71 %
Expense Total:	740,000.00	740,000.00	55,395.06	98,328.42	641,671.58	86.71 %
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	740,000.00	740,000.00	55,395.06	98,328.42	641,671.58	86.71 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	84.85	1,732.05	-232.05	-15.47 %
Category: 70 - MAINT. & OPERATIONS Total:	1,500.00	1,500.00	84.85	1,732.05	-232.05	-15.47 %
Department: 451 - ELM AVENUE A.D. 1992-1 Total:	1,500.00	1,500.00	84.85	1,732.05	-232.05	-15.47 %
Department: 603 - RURAL WATER A.D. # 1						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	800.00	800.00	230.75	1,993.82	-1,193.82	-149.23 %
Category: 70 - MAINT. & OPERATIONS Total:	800.00	800.00	230.75	1,993.82	-1,193.82	-149.23 %
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	230.75	1,993.82	18,206.18	90.13 %
Expense Total:	21,700.00	21,700.00	315.60	3,725.87	17,974.13	82.83 %
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	21,700.00	21,700.00	315.60	3,725.87	17,974.13	82.83 %

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SubCategor...	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						
700 - MAINT. & OPERATIONS	0.00	0.00	84.85	7,501.08	-7,501.08	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	84.85	7,501.08	-7,501.08	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	364,000.00	364,000.00	0.00	9,330.02	354,669.98	97.44 %
Category: 98 - CAPITAL EXPENDITURES Total:	364,000.00	364,000.00	0.00	9,330.02	354,669.98	97.44 %
Department: 422 - PUBLIC WORKS Total:	364,000.00	364,000.00	84.85	16,831.10	347,168.90	95.38 %
Expense Total:	364,000.00	364,000.00	84.85	16,831.10	347,168.90	95.38 %
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	364,000.00	364,000.00	84.85	16,831.10	347,168.90	95.38 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

SubCategor...	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	2,761.44	22,860.59	-22,860.59	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	2,761.44	22,860.59	-22,860.59	0.00 %
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	2,761.44	22,860.59	-22,860.59	0.00 %
Expense Total:	0.00	0.00	2,761.44	22,860.59	-22,860.59	0.00 %
Fund: 146 - PARK IMPACT FEES Total:	0.00	0.00	2,761.44	22,860.59	-22,860.59	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	478.95	4,254.50	476,826.50	99.12 %
Category: 80 - DEBT SERVICE Total:	481,081.00	481,081.00	478.95	4,254.50	476,826.50	99.12 %
Department: 751 - 1998 SERIES A Total:	481,081.00	481,081.00	478.95	4,254.50	476,826.50	99.12 %
Department: 752 - 1998 SERIES B						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	240.90	2,684.70	-2,684.70	0.00 %
Category: 80 - DEBT SERVICE Total:	0.00	0.00	240.90	2,684.70	-2,684.70	0.00 %
Department: 752 - 1998 SERIES B Total:	0.00	0.00	240.90	2,684.70	-2,684.70	0.00 %
Department: 753 - 1998 SERIES C						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	240.90	2,684.70	-2,684.70	0.00 %
Category: 80 - DEBT SERVICE Total:	0.00	0.00	240.90	2,684.70	-2,684.70	0.00 %
Department: 753 - 1998 SERIES C Total:	0.00	0.00	240.90	2,684.70	-2,684.70	0.00 %
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	821,378.00	821,378.00	230.75	1,508.65	819,869.35	99.82 %
Category: 80 - DEBT SERVICE Total:	821,378.00	821,378.00	230.75	1,508.65	819,869.35	99.82 %
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	821,378.00	821,378.00	230.75	1,508.65	819,869.35	99.82 %
Expense Total:	1,302,459.00	1,302,459.00	1,191.50	11,132.55	1,291,326.45	99.15 %
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	1,302,459.00	1,302,459.00	1,191.50	11,132.55	1,291,326.45	99.15 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,080.00	8,324.15	5,400,675.85	99.85 %
Category: 98 - CAPITAL EXPENDITURES Total:	5,409,000.00	5,409,000.00	2,080.00	8,324.15	5,400,675.85	99.85 %
Department: 422 - PUBLIC WORKS Total:	5,409,000.00	5,409,000.00	2,080.00	8,324.15	5,400,675.85	99.85 %
Expense Total:	5,409,000.00	5,409,000.00	2,080.00	8,324.15	5,400,675.85	99.85 %
Fund: 305 - CALTRANS GRANTS FUND Total:	5,409,000.00	5,409,000.00	2,080.00	8,324.15	5,400,675.85	99.85 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

SubCategory...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - WATER ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	120,331.00	120,331.00	10,022.15	63,519.19	56,811.81	47.21 %
620 - BENEFITS	67,117.00	67,117.00	4,363.55	30,129.00	36,988.00	55.11 %
Category: 60 - PERSONNEL SERVICES Total:	187,448.00	187,448.00	14,385.70	93,648.19	93,799.81	50.04 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	75,075.00	75,075.00	5,766.67	55,591.62	19,483.38	25.95 %
Category: 70 - MAINT. & OPERATIONS Total:	75,075.00	75,075.00	5,766.67	55,591.62	19,483.38	25.95 %
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	20,152.37	149,495.36	115,027.64	43.48 %
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	31,450.65	192,738.91	258,848.09	57.32 %
620 - BENEFITS	232,455.00	232,455.00	11,219.21	83,859.32	148,595.68	63.92 %
Category: 60 - PERSONNEL SERVICES Total:	684,042.00	684,042.00	42,669.86	276,598.23	407,443.77	59.56 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	2,654,102.00	2,654,102.00	98,157.57	1,563,334.41	1,090,767.59	41.10 %
Category: 70 - MAINT. & OPERATIONS Total:	2,654,102.00	2,654,102.00	98,157.57	1,563,334.41	1,090,767.59	41.10 %
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	4,600.00	238,791.71	331,208.29	58.11 %
Category: 98 - CAPITAL EXPENDITURES Total:	570,000.00	570,000.00	4,600.00	238,791.71	331,208.29	58.11 %
Department: 503 - WATER PLANT OPERATIONS Total:	4,536,474.00	4,536,474.00	145,427.43	2,078,724.35	2,457,749.65	54.18 %
Department: 508 - WATER DISTRIBUTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	281,809.00	281,809.00	22,012.56	131,947.32	149,861.68	53.18 %
620 - BENEFITS	144,097.00	144,097.00	7,150.06	57,176.27	86,920.73	60.32 %
Category: 60 - PERSONNEL SERVICES Total:	425,906.00	425,906.00	29,162.62	189,123.59	236,782.41	55.59 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	187,150.00	187,150.00	4,553.26	57,519.42	129,630.58	69.27 %
Category: 70 - MAINT. & OPERATIONS Total:	187,150.00	187,150.00	4,553.26	57,519.42	129,630.58	69.27 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	176,500.00	176,500.00	4,138.42	17,686.53	158,813.47	89.98 %
Category: 98 - CAPITAL EXPENDITURES Total:	176,500.00	176,500.00	4,138.42	17,686.53	158,813.47	89.98 %
Department: 508 - WATER DISTRIBUTION Total:	789,556.00	789,556.00	37,854.30	264,329.54	525,226.46	66.52 %
Expense Total:	5,600,553.00	5,600,553.00	203,434.10	2,492,549.25	3,108,003.75	55.49 %
Fund: 501 - WATER ENTERPRISE FUND Total:	5,600,553.00	5,600,553.00	203,434.10	2,492,549.25	3,108,003.75	55.49 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - GAS ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	104,976.00	104,976.00	8,666.82	55,011.13	49,964.87	47.60 %
620 - BENEFITS	58,685.00	58,685.00	3,799.23	25,996.61	32,688.39	55.70 %
Category: 60 - PERSONNEL SERVICES Total:	163,661.00	163,661.00	12,466.05	81,007.74	82,653.26	50.50 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	64,230.00	64,230.00	5,070.42	51,092.99	13,137.01	20.45 %
Category: 70 - MAINT. & OPERATIONS Total:	64,230.00	64,230.00	5,070.42	51,092.99	13,137.01	20.45 %
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	17,536.47	132,324.34	97,066.66	42.31 %
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	24,870.92	143,243.19	184,981.81	56.36 %
620 - BENEFITS	168,283.00	168,283.00	8,128.58	62,927.45	105,355.55	62.61 %
Category: 60 - PERSONNEL SERVICES Total:	496,508.00	496,508.00	32,999.50	206,170.64	290,337.36	58.48 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,248,786.00	1,248,786.00	100,071.53	307,838.71	940,947.29	75.35 %
Category: 70 - MAINT. & OPERATIONS Total:	1,248,786.00	1,248,786.00	100,071.53	307,838.71	940,947.29	75.35 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	196,600.00	196,600.00	0.00	12,676.68	183,923.32	93.55 %
Category: 98 - CAPITAL EXPENDITURES Total:	196,600.00	196,600.00	0.00	12,676.68	183,923.32	93.55 %
Department: 510 - GAS OPERATIONS Total:	1,941,894.00	1,941,894.00	133,071.03	526,686.03	1,415,207.97	72.88 %
Expense Total:	2,181,285.00	2,181,285.00	150,607.50	659,010.37	1,522,274.63	69.79 %
Fund: 502 - GAS ENTERPRISE FUND Total:	2,181,285.00	2,181,285.00	150,607.50	659,010.37	1,522,274.63	69.79 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	69,003.00	69,003.00	5,976.33	37,967.13	31,035.87	44.98 %
620 - BENEFITS	38,570.00	38,570.00	2,592.47	17,673.31	20,896.69	54.18 %
Category: 60 - PERSONNEL SERVICES Total:	107,573.00	107,573.00	8,568.80	55,640.44	51,932.56	48.28 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	51,230.00	51,230.00	3,905.19	42,950.02	8,279.98	16.16 %
Category: 70 - MAINT. & OPERATIONS Total:	51,230.00	51,230.00	3,905.19	42,950.02	8,279.98	16.16 %
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	12,473.99	98,737.40	61,065.60	38.21 %
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	16,286.41	94,079.74	134,634.26	58.87 %
620 - BENEFITS	120,157.00	120,157.00	5,845.51	41,487.76	78,669.24	65.47 %
Category: 60 - PERSONNEL SERVICES Total:	348,871.00	348,871.00	22,131.92	135,567.50	213,303.50	61.14 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	380,840.00	380,840.00	12,708.09	118,292.46	262,547.54	68.94 %
Category: 70 - MAINT. & OPERATIONS Total:	380,840.00	380,840.00	12,708.09	118,292.46	262,547.54	68.94 %
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	34,840.01	253,859.96	695,917.04	73.27 %
Department: 521 - SEWER COLLECTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	116,909.00	116,909.00	8,599.75	47,690.32	69,218.68	59.21 %
620 - BENEFITS	59,778.00	59,778.00	2,861.51	21,410.09	38,367.91	64.18 %
Category: 60 - PERSONNEL SERVICES Total:	176,687.00	176,687.00	11,461.26	69,100.41	107,586.59	60.89 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	133,070.00	133,070.00	3,407.83	32,063.46	101,006.54	75.90 %
Category: 70 - MAINT. & OPERATIONS Total:	133,070.00	133,070.00	3,407.83	32,063.46	101,006.54	75.90 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	196,050.00	196,050.00	0.00	447.83	195,602.17	99.77 %
Category: 98 - CAPITAL EXPENDITURES Total:	196,050.00	196,050.00	0.00	447.83	195,602.17	99.77 %
Department: 521 - SEWER COLLECTION Total:	505,807.00	505,807.00	14,869.09	101,611.70	404,195.30	79.91 %
Expense Total:	1,625,387.00	1,625,387.00	62,183.09	454,209.06	1,171,177.94	72.06 %
Fund: 503 - SEWER ENTERPRISE FUND Total:	1,625,387.00	1,625,387.00	62,183.09	454,209.06	1,171,177.94	72.06 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - SANITATION ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	6,674.00	6,674.00	379.27	2,453.18	4,220.82	63.24 %
620 - BENEFITS	3,554.00	3,554.00	163.32	1,212.79	2,341.21	65.88 %
Category: 60 - PERSONNEL SERVICES Total:	10,228.00	10,228.00	542.59	3,665.97	6,562.03	64.16 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,920.00	10,920.00	532.43	6,561.30	4,358.70	39.91 %
Category: 70 - MAINT. & OPERATIONS Total:	10,920.00	10,920.00	532.43	6,561.30	4,358.70	39.91 %
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	1,075.02	10,240.05	11,407.95	52.70 %
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	161,895.81	646,333.32	953,666.68	59.60 %
Category: 70 - MAINT. & OPERATIONS Total:	1,600,000.00	1,600,000.00	161,895.81	646,333.32	953,666.68	59.60 %
Department: 530 - SANITATION FRANCHISE OPERATION Total:	1,600,000.00	1,600,000.00	161,895.81	646,333.32	953,666.68	59.60 %
Department: 535 - STREET SWEEPING OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	50,498.00	50,498.00	4,570.25	24,585.82	25,912.18	51.31 %
620 - BENEFITS	26,483.00	26,483.00	2,214.05	24,599.73	1,883.27	7.11 %
Category: 60 - PERSONNEL SERVICES Total:	76,981.00	76,981.00	6,784.30	49,185.55	27,795.45	36.11 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	25,520.00	25,520.00	3,526.23	16,100.54	9,419.46	36.91 %
Category: 70 - MAINT. & OPERATIONS Total:	25,520.00	25,520.00	3,526.23	16,100.54	9,419.46	36.91 %
Department: 535 - STREET SWEEPING OPERATIONS Total:	102,501.00	102,501.00	10,310.53	65,286.09	37,214.91	36.31 %
Expense Total:	1,734,149.00	1,734,149.00	173,281.36	721,859.46	1,012,289.54	58.37 %
Fund: 504 - SANITATION ENTERPRISE FUND Total:	1,734,149.00	1,734,149.00	173,281.36	721,859.46	1,012,289.54	58.37 %

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SubCategor...	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	13,538.44	90,615.05	112,150.95	55.31 %
620 - BENEFITS	97,777.00	97,777.00	5,049.54	31,906.76	65,870.24	67.37 %
Category: 60 - PERSONNEL SERVICES Total:	300,543.00	300,543.00	18,587.98	122,521.81	178,021.19	59.23 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	21,935.00	21,935.00	1,113.87	9,936.62	11,998.38	54.70 %
Category: 70 - MAINT. & OPERATIONS Total:	21,935.00	21,935.00	1,113.87	9,936.62	11,998.38	54.70 %
Department: 540 - TRANSIT OPERATIONS Total:	322,478.00	322,478.00	19,701.85	132,458.43	190,019.57	58.92 %
Expense Total:	322,478.00	322,478.00	19,701.85	132,458.43	190,019.57	58.92 %
Fund: 506 - TRANSIT SYSTEM Total:	322,478.00	322,478.00	19,701.85	132,458.43	190,019.57	58.92 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - LOW/MOD HOUSING ASSET FUND						
Expense						
Department: 609 - LOW/MOD. OPERATIONS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	533.55	2,304.80	-2,304.80	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	533.55	2,304.80	-2,304.80	0.00 %
Department: 609 - LOW/MOD. OPERATIONS Total:	0.00	0.00	533.55	2,304.80	-2,304.80	0.00 %
Expense Total:	0.00	0.00	533.55	2,304.80	-2,304.80	0.00 %
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	0.00	0.00	533.55	2,304.80	-2,304.80	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,985.41	58,820.74	58,116.26	49.70 %
620 - BENEFITS	67,315.00	67,315.00	4,527.76	31,211.17	36,103.83	53.63 %
Category: 60 - PERSONNEL SERVICES Total:	184,252.00	184,252.00	11,513.17	90,031.91	94,220.09	51.14 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	65,450.00	65,450.00	869.51	21,263.81	44,186.19	67.51 %
Category: 70 - MAINT. & OPERATIONS Total:	65,450.00	65,450.00	869.51	21,263.81	44,186.19	67.51 %
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	1,209,188.00	1,209,188.00	0.00	9,067.00	1,200,121.00	99.25 %
Category: 80 - DEBT SERVICE Total:	1,209,188.00	1,209,188.00	0.00	9,067.00	1,200,121.00	99.25 %
Department: 610 - SUCCESSOR AGENCY-RDA Total:	1,458,890.00	1,458,890.00	12,382.68	120,362.72	1,338,527.28	91.75 %
Expense Total:	1,458,890.00	1,458,890.00	12,382.68	120,362.72	1,338,527.28	91.75 %
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:	1,458,890.00	1,458,890.00	12,382.68	120,362.72	1,338,527.28	91.75 %
Report Total:	31,334,198.00	31,334,198.00	1,279,631.22	8,910,829.71	22,423,368.29	71.56 %

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	545,557.00	3,696,380.23	4,960,161.77	57.30 %
105 - COPS GRANT FUND	100,000.00	100,000.00	0.00	51,100.34	48,899.66	48.90 %
106 - POLICE DEPT GRANTS	0.00	0.00	0.00	394.49	-394.49	0.00 %
107 - GAS TAX FUND	437,073.00	437,073.00	42,348.19	174,834.44	262,238.56	60.00 %
110 - LTF - ARTICLE VIII FUND	61,000.00	61,000.00	84.85	1,799.96	59,200.04	97.05 %
111 - SB1-ROAD REHAB MAINT ACC'	640,682.00	640,682.00	7,603.75	61,871.25	578,810.75	90.34 %
114 - HABITAT CONSERVATION FUN	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
117 - IGT-INTERGOVERNMENTAL TR	487,000.00	487,000.00	0.00	174,884.62	312,115.38	64.09 %
125 - MEASURE C-STREET MAINTEN	192,000.00	192,000.00	84.85	1,732.05	190,267.95	99.10 %
127 - MEASURE C-FLEXIBLE FUNDIN	740,000.00	740,000.00	55,395.06	98,328.42	641,671.58	86.71 %
130 - SPECIAL ASSESSMENT DISTRIC	21,700.00	21,700.00	315.60	3,725.87	17,974.13	82.83 %
140 - GENERAL CAPITAL PROJECTS F	364,000.00	364,000.00	84.85	16,831.10	347,168.90	95.38 %
146 - PARK IMPACT FEES	0.00	0.00	2,761.44	22,860.59	-22,860.59	0.00 %
150 - COALINGA PUBLIC FINANCING	1,302,459.00	1,302,459.00	1,191.50	11,132.55	1,291,326.45	99.15 %
305 - CALTRANS GRANTS FUND	5,409,000.00	5,409,000.00	2,080.00	8,324.15	5,400,675.85	99.85 %
501 - WATER ENTERPRISE FUND	5,600,553.00	5,600,553.00	203,434.10	2,492,549.25	3,108,003.75	55.49 %
502 - GAS ENTERPRISE FUND	2,181,285.00	2,181,285.00	150,607.50	659,010.37	1,522,274.63	69.79 %
503 - SEWER ENTERPRISE FUND	1,625,387.00	1,625,387.00	62,183.09	454,209.06	1,171,177.94	72.06 %
504 - SANITATION ENTERPRISE FUN	1,734,149.00	1,734,149.00	173,281.36	721,859.46	1,012,289.54	58.37 %
506 - TRANSIT SYSTEM	322,478.00	322,478.00	19,701.85	132,458.43	190,019.57	58.92 %
815 - LOW/MOD HOUSING ASSET FI	0.00	0.00	533.55	2,304.80	-2,304.80	0.00 %
820 - RORF-REDEV OBLIG RETIREMT	1,458,890.00	1,458,890.00	12,382.68	120,362.72	1,338,527.28	91.75 %
Report Total:	31,334,198.00	31,334,198.00	1,279,631.22	8,910,829.71	22,423,368.29	71.56 %