



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**January 20, 2022
6:00 PM**

The Mission of the City of Coalinga is to provide for the preservation of the community character by delivering quality, responsive City services, in an efficient and cost-effective manner, and to develop, encourage, and promote a diversified economic base in order to ensure the future financial stability of the City for its citizens.

Notice is hereby given that the City Council will hold a Regular Meeting, on January 20, 2022 in the City Council Chambers, 155 West Durian Avenue, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113.

The Meeting will begin at 6:00 p.m. and the Agenda will be as follows:

1. CALL TO ORDER

1. Pledge of Allegiance
2. Changes to the Agenda
3. Council's Approval of Agenda

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS (NONE)

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item within the jurisdiction of the Council. Members of the public, when recognized by the Mayor, should come forward to the lectern, identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a report.

Citizen Comments submitted in writing to the City Clerk by 5:00pm on the day of the City Council meeting shall be distributed to the City Council and included in the record,

however they will not be read.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - January 6, 2022
2. Information Only: Quarterly Budget Report for Quarter Ending December 31, 2021
3. Information Only: Measure J Quarter 3, 2021 ending September 30, 2021
4. Information Only: Cannabis Related Revenue Quarter 3, 2021 ending September 30, 2021
5. Information Only: Transient Occupancy Tax Quarter 3 ending September 30, 2021
6. Authorize City Manager to Implement Information Technology Upgrade Projects for City Departments
7. Adopt Resolution No. 4057 Amending the Basic Pay Scale
8. Adopt Resolution No. 4058 Amending the Building Official Pay Scale
9. Adopt Resolution No. 4059 Amending the Department Head Pay Scale
10. Modify Police Recruit Sponsorship Program and Authorize up to Two (2) Police Recruit Sponsorships
11. Police Department 2021 Annual Report
12. Public Works, Utilities & Community Development Quarterly for October-December 2021

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding the Dispatch Contract with the City of Parlier
Marissa Trejo, City Manager
2. Discussion, Direction and Potential Action regarding Authorizing Officer Ybarra to Purchase K-9 Eli
Darren Blevins, Chief of Police
3. Discussion, Direction and Potential Action regarding the Police Department's Take Home Vehicle Policy
Darren Blevins, Chief of Police

7. ANNOUNCEMENTS

1. City Manager's Announcements
2. Councilmembers' Announcements/Reports
3. Mayor's Announcements

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION (NONE)

10. CLOSED SESSION REPORT

Closed Session: A "Closed" or "Executive" Session of the City Council, Successor Agency, or Public Finance Authority may be held as required for items as follows: personnel matters;

labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held in the Administration Building at 155 W. Durian Avenue and any announcements or discussion will be held at the same location following Closed Session.

11. ADJOURNMENT

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Approve MINUTES - January 6, 2022
Meeting Date: January 20, 2022
From: Marissa Trejo, City Manager
Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
▣	MINUTES_For_Approval_010622.pdf	Minutes - January 6, 2022

MINUTES

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

MEETING AGENDA

January 6, 2022

1. CALL TO ORDER 6:00PM

Council Members Present: Ramsey, Singleton, Adkisson, Horn

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Chief of Police Darren Blevins, Assistant City Manager Sean Brewer, Financial Services Director Jasmin Bains, Fire Chief Greg DuPuis, Public Works and Utilities Coordinator Larry Miller, and City Clerk Shannon Jensen

Council Members Absent: Ramirez

Others Absent: Administrative Analyst Mercedes Garcia, and City Treasurer Dawn Kahikina

Changes to the Agenda: City Manager Marissa Trejo announced that the Special Meeting and the Regular Meeting would be held concurrently, and that Consent Calendar Item No. 5.1 from the agenda for the Special Meeting would be added to the agenda for the Regular Meeting as Item No. 5.13.

*Motion by Singleton, Second by Horn to Approve adding Item No. 5.1 from the Special Meeting Agenda to the Regular Meeting Agenda as Item No. 5.13 and Approve the Agenda for the meeting of January 6, 2022. Motion **Approved** by Roll-Call 4/1 Majority Vote. (Ramirez – Absent)*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

None

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Scott Netherton, representing the Coalinga Chamber of Commerce, announced the finalists for the Community Service Awards that will be presented at the Annual Chamber Dinner on February 5, 2022 at Harris Ranch. For Volunteer of the Year the finalists are Ruth Thurman, Kyle Wells and LeeAnne Ramsey. For Business of the Year the finalists are Ginabell's Garden, The Pink Parlor and Faith Christian Academy. For First Responder of the Year the finalists are Coalinga Police Officer Francisco Ibarra, Coalinga Fire Firefighter/EMT Emile Diaz De Leon and Coalinga CHP Officer Hector Carias. For Citizen of the Year the finalists are Oscar Garza, Karla Garibay and Tara Davis. Mr. Netherton went on to thank City Manager Marissa Trejo for all her help with his first Chamber dinner event.

Nathan Vosburg spoke in favor of renewing the Exclusive Authorization and Right to Sell Agreement with Mid State Realty. (Item No. 5.4)

Mr. Vosburg spoke in opposition of amending the FY22 budget by authorizing the addition of two Groundskeeper positions. (Item No. 5.12)

Mr. Vosburg spoke in opposition of moving towards Rank Based Elections. (Item No. 6.1)

Mr. Vosburg spoke in favor of dedicating the clock tower to Oscar Garza. (Item No. 6.2)

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

1. Approve MINUTES – December 2, 2021
2. Check Register: 11-01-2021 – 11-30-2021
3. Information Only – Costs Associated with the Installation of Rectangular Rapid Flashing Beacons at the Intersection of California and W. Polk Street

Councilman Adkisson pulled Consent Calendar Item No. 5.3 for discussion.

Assistant City Manager Sean Brewer gave a brief overview of the item.

4. Approve Renewal of the Exclusive Authorization and Right to Sell Agreement between the City of Coalinga and Mid State Realty

Councilman Adkisson pulled Consent Calendar Item No. 5.4 for discussion.

Councilman Adkisson spoke in favor of approving the renewal of the contract with Mid State Realty.

5. Direct Staff to Advertise Planning Commission Vacancy
6. Authorize the Purchase of Dual Purpose K-9

Councilman Adkisson pulled Consent Calendar Item No. 5.6 for discussion.

Chief of Police Darren Blevins gave a brief overview of the item, stating that the Coalinga K-9 Foundation has an opportunity to purchase a second K-9 at a reduced price. Chief Blevins originally wrote the Staff Report to show the request as a purchase of a second K-9, however he was recently informed that K-9 Officer Ibarra will be moving on to San Luis Obispo PD and this request may now be a request to replace the K-9. Chief Blevins stated he would be bringing a Staff Report to Council at the next meeting to request that Officer Ibarra be able to purchase K-9 Eli.

7. Approve Increase Project Contingency to 13% for the ATP 3 – Sidewalk Gaps Closure Project Due to Unanticipated Additional Work Required in the Field During Construction

8. Adopt Resolution No. SA-341 Approving the Recognized Obligation Payment Schedule 22-23 for July 2022 through June 2023 and the Fiscal Year 2022-23 Administrative Budget
9. Approve Comprehensive Fee Schedule for the Consumer Price Index (CPI) Update, effective January 1, 2022
10. Waive Second Reading of Ordinance No. 849 Relating to SB1383 Organic Waste Disposal Reduction, Amending Chapter 6-2.01 and Adding Section 6.2.50 of the Coalinga Municipal Code
11. Authorize up to Two (2) Police Recruit Sponsorships

Councilman Adkisson pulled Consent Calendar Item No. 5.11 for discussion.

Councilman Adkisson spoke in favor of additional recruits, however he expressed concern with reimbursing fuel costs or providing a vehicle to Police Recruit Sponsorships.

Nathan Vosburg spoke in favor of Police Recruit Sponsorships.

City Manager Marissa Trejo gave a brief overview of the item explaining that the item is for the authorization to add up to two Police Recruit Sponsorships. Should the Council desire to change the Police Recruit Sponsorship Program it would need to be brought back at another meeting for discussion.

City Attorney Mario Zamora explained that when the City is sending an employee to another location, the City is legally required to reimburse their mileage or provide a vehicle. As a Police Recruit Sponsor they are considered a City employee.

12. Authorize Amendment of the FY22 Budget to Include (2) Additional Groundskeeper Positions for a Total of Four (4)

Councilman Adkisson pulled Consent Calendar Item No. 5.12 for discussion.

City Manager Marissa Trejo gave a brief overview of the item.

Assistant City Manager Sean Brewer explaining that two groundskeeper positions were approved with the FY 2021-22 budget. Research showed it would cost more to outsource and with the revenues trending upward staff brought the request to add an additional two positions.

Councilman Adkisson spoke in opposition of amending the budget at this time stating he is concerned with deficit spending for the fiscal year.

13. Adopt Resolution No. 4056 Accepting Real Property Located at 270 South 6th Street, Coalinga (APN: 072-151-04)

This item originally appeared on the Special Meeting agenda as Item No. 5.1. Under Changes to the Agenda, City Manager Marissa Trejo announced it would be added to the Regular Meeting as Item No. 5.13.

Nathan Vosburg requested this item be pulled for discussion.

Mr. Vosburg asked which property the item covered and what the property would be used for.

City Manager Marissa Trejo stated the property is a triangular shaped property that is located at the corner of 6th and Polk with future plans for the animal shelter.

*Motion by Adkisson, Second by Singleton to Approve Consent Calendar Item Nos. 5.1 through 5.10 and 5.13. Motion **Approved** by Roll-Call 4/0 Majority Vote. (Ramirez – Absent)*

Item No. 5.11 was voted on separately. No Motion.

*Item No. 5.12 was voted on separately. Motion by Ramsey, Second by Horn to Approve Consent Calendar Item No. 5.12. Motion by Ramsey to hire two temporary employees and revisit approving four full-time groundskeeper positions at the next fiscal year, Second by Horn. **Approved** by Roll-Call 4/0 Majority Vote. (Ramirez – Absent)*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Rank Based Elections
Mario Zamora, City Attorney

City Manager Marissa Trejo gave a brief overview of the item stating this is a Future Agenda Item by Councilman Adkisson.

City Attorney Mario Zamora suggested moving forward with redrawing district boundary lines according to the 2020 Census data and to research Ranch Choice Voting in more detail.

*Motion by Singleton, Second by Horn to Approve Redrawing District Boundary Lines According to the 2020 Census Data and to Research Rank Choice Voting in More Detail. Motion **Approved** by 3/1 Majority Voice Vote. (Adkisson Voted No) (Ramirez – Absent)*

2. Discussion, Direction and Potential Action regarding Dedicating the Clock Tower to Oscar Garza
Marissa Trejo, City Manager

City Manager Marissa Trejo gave a brief overview of the item.

*Consensus of the Council is to Approve the Dedication of the Clock Tower to Oscar Garza and for Staff to Work with Councilman Horn to Design the Plaque in his Honor. **Approved** by 4/0 Majority Voice Vote.*

3. Discussion and Direction regarding Dispatch Contract with Parlier
Darren Blevins, Chief of Police

City Manager Marissa Trejo gave a brief overview of the item, explaining that this item was originally placed on the agenda to have a discussion with Council and direction regarding some concerns we had with the dispatch contract. Yesterday we met with the City of Parlier's Mayor, City Manager and Police Chief. Mayor Ramsey, myself and Chief Blevins were present, and we believe we addressed all the concerns and have come up with solutions.

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo announced that this year's Christmas Gift Giveaway Program was a great success! We had 201 registered kids. The program is donation based and we couldn't have done it without everyone's help. We even had students coming in after school to help wrap. Thank you to all.

Council Member's Announcements:

None

Mayor's Announcements:

None

8. FUTURE AGENDA ITEMS

Councilman Horn requested the Dispatch Contract with the City of Parlier be brought back for discussion.

Councilman Adkisson requested the Police Recruit Sponsorship Program be brought back for discussion.

9. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): General Employees and Nonrepresented Employees
2. CITY MANAGER'S PERFORMANCE EVALUATION – Government Code 54957(b)
3. CITY ATTORNEY'S PERFORMANCE EVALUATION – Government Code 54957(b)
4. CONFERENCE WITH LEGAL COUNSEL – Existing Workers Compensation Claim (Section 54956.9), Employee: Darren Blevins

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 7:26 PM

Ron Ramsey, Mayor

Shannon Jensen, City Clerk

Date

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Information Only: Quarterly Budget Report for Quarter Ending December 31, 2021
Meeting Date: January 20, 2022
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 Budget_Report_December_2021.pdf	Budget Report December 2021



Coalinga, CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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	28,200.00	28,200.00	1,484.60	10,026.83	18,173.17	64.44 %
SubCategory: 600 - SALARIES AND WAGES Total:		28,200.00	28,200.00	1,484.60	10,026.83	18,173.17	64.44 %
SubCategory: 620 - BENEFITS							
101-401-62030	Social Security FICA	1,763.00	1,763.00	91.98	621.09	1,141.91	64.77 %
101-401-62040	Medicare Insurance	409.00	409.00	21.55	145.53	263.47	64.42 %
101-401-62070	Workers' Comp. Insurance	3,384.00	3,384.00	0.00	1,255.44	2,128.56	62.90 %
SubCategory: 620 - BENEFITS Total:		5,556.00	5,556.00	113.53	2,022.06	3,533.94	63.61 %
Category: 60 - PERSONNEL SERVICES Total:		33,756.00	33,756.00	1,598.13	12,048.89	21,707.11	64.31 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-401-70010	Office Supplies	1,800.00	1,800.00	83.88	632.13	1,167.87	64.88 %
101-401-70030	Postage & Freight Out	300.00	300.00	0.00	0.00	300.00	100.00 %
101-401-70040	Printing & Binding	600.00	600.00	0.00	65.41	534.59	89.10 %
101-401-70070	Audio/Video Equipment Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-401-70200	Council Audio/Video Supply	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-401-72030	Telephone	325.00	325.00	215.14	1,075.65	-750.65	-230.97 %
101-401-84010	Office Equip. Repairs & Maint.	600.00	600.00	48.12	283.07	316.93	52.82 %
101-401-86010	Training, Travel, & Conference	10,400.00	10,400.00	0.00	5,540.62	4,859.38	46.72 %
101-401-86030	Subs., Dues, & Publications	18,000.00	18,000.00	0.00	5,847.20	12,152.80	67.52 %
101-401-86034	Coalinga Area Chamber of Commerce...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-401-88010	City Attorney Fees	125,000.00	125,000.00	10,084.09	41,417.74	83,582.26	66.87 %
101-401-88020	Outside Attorney Fees	40,000.00	40,000.00	1,023.00	14,274.95	25,725.05	64.31 %
101-401-88040	Computer Programming/Consult.	3,800.00	3,800.00	93.72	499.13	3,300.87	86.87 %
101-401-88100	Professional Services	8,000.00	8,000.00	0.00	2,000.00	6,000.00	75.00 %
101-401-88220	Special Events Expense	0.00	0.00	4,735.78	19,872.96	-19,872.96	0.00 %
101-401-88221	Youth in Government Program Expe...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-401-90010	Liability & Property Insurance	2,000.00	2,000.00	0.00	2,989.74	-989.74	-49.49 %
101-401-92060	Election Expense	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
101-401-92081	Fireworks Display	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		318,825.00	318,825.00	16,283.73	94,498.60	224,326.40	70.36 %
Category: 70 - MAINT. & OPERATIONS Total:		318,825.00	318,825.00	16,283.73	94,498.60	224,326.40	70.36 %
Department: 401 - ELECTED OFFICIALS Total:		352,581.00	352,581.00	17,881.86	106,547.49	246,033.51	69.78 %
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-404-60010	Salaries Regular	114,434.00	114,434.00	8,114.08	49,886.96	64,547.04	56.41 %
101-404-60050	Salaries Cash Outs	4,228.00	4,228.00	0.00	0.00	4,228.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		118,662.00	118,662.00	8,114.08	49,886.96	68,775.04	57.96 %
SubCategory: 620 - BENEFITS							
101-404-62000	Retirement CalPERS	11,672.00	11,672.00	823.66	5,064.97	6,607.03	56.61 %
101-404-62020	Medical/Life Insurance	20,730.00	20,730.00	1,643.46	9,079.31	11,650.69	56.20 %
101-404-62030	Social Security FICA	7,152.00	7,152.00	431.49	2,974.35	4,177.65	58.41 %
101-404-62040	Medicare Insurance	1,659.00	1,659.00	118.04	730.07	928.93	55.99 %
101-404-62050	Disability Income Insurance	1,430.00	1,430.00	0.00	48.02	1,381.98	96.64 %
101-404-62060	Deferred Comp - 457 Retirement	6,690.00	6,690.00	414.04	2,703.97	3,986.03	59.58 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-404-62070	Workers' Comp. Insurance	13,732.00	13,732.00	0.00	5,293.85	8,438.15	61.45 %
101-404-62080	Uniform Allowance	200.00	200.00	0.00	0.00	200.00	100.00 %
101-404-62200	Retirement CalPERS UL	1,493.00	1,493.00	0.00	498.36	994.64	66.62 %
101-404-62210	Unemployment Claims	1,144.00	1,144.00	0.00	0.00	1,144.00	100.00 %
SubCategory: 620 - BENEFITS Total:		65,902.00	65,902.00	3,430.69	26,392.90	39,509.10	59.95 %
Category: 60 - PERSONNEL SERVICES Total:		184,564.00	184,564.00	11,544.77	76,279.86	108,284.14	58.67 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-404-70010	Office Supplies	500.00	500.00	56.44	377.36	122.64	24.53 %
101-404-70030	Postage & Freight Out	50.00	50.00	0.00	140.98	-90.98	-181.96 %
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	0.00	200.00	100.00 %
101-404-70100	Uniforms	500.00	500.00	0.00	180.09	319.91	63.98 %
101-404-70160	Gasoline & Diesel	900.00	900.00	66.65	288.16	611.84	67.98 %
101-404-72030	Telephone	950.00	950.00	125.43	627.32	322.68	33.97 %
101-404-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	54.12	312.15	687.85	68.79 %
101-404-84060	Vehicle Parts, Repairs & Maint.	500.00	500.00	0.00	0.00	500.00	100.00 %
101-404-86010	Training, Travel, & Conference	300.00	300.00	15.00	15.00	285.00	95.00 %
101-404-86030	Subs., Dues, & Publications	6,000.00	6,000.00	0.00	4,604.27	1,395.73	23.26 %
101-404-86500	Planning-Reimbursable Fees	60,000.00	60,000.00	2,530.25	17,015.24	42,984.76	71.64 %
101-404-88040	Computer Programming/Consult.	4,000.00	4,000.00	133.40	865.99	3,134.01	78.35 %
101-404-88090	General Engineering	200.00	200.00	0.00	420.00	-220.00	-110.00 %
101-404-88100	Professional Services	6,000.00	6,000.00	3,816.33	4,204.33	1,795.67	29.93 %
101-404-88120	Reimbursable Bldg Plan Ck Fee	5,000.00	5,000.00	990.00	990.00	4,010.00	80.20 %
101-404-88160	Housing Element	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-404-88180	Cannabis Professional Services	100,000.00	100,000.00	0.00	24,895.51	75,104.49	75.10 %
101-404-90010	Liability & Property Insurance	12,000.00	12,000.00	0.00	6,382.26	5,617.74	46.81 %
101-404-92080	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		210,800.00	210,800.00	7,787.62	61,318.66	149,481.34	70.91 %
Category: 70 - MAINT. & OPERATIONS Total:		210,800.00	210,800.00	7,787.62	61,318.66	149,481.34	70.91 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-404-98030	Office Furniture & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 404 - COMMUNITY DEVELOPMENT Total:		397,364.00	397,364.00	19,332.39	137,598.52	259,765.48	65.37 %
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-405-60010	Salaries Regular	171,333.00	171,333.00	12,984.08	72,487.31	98,845.69	57.69 %
101-405-60030	Salaries Overtime	500.00	500.00	0.00	405.42	94.58	18.92 %
101-405-60050	Salaries Cash Outs	3,888.00	3,888.00	0.00	0.00	3,888.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		175,721.00	175,721.00	12,984.08	72,892.73	102,828.27	58.52 %
SubCategory: 620 - BENEFITS							
101-405-62000	Retirement CalPERS	17,716.00	17,716.00	1,146.99	6,842.17	10,873.83	61.38 %
101-405-62020	Medical/Life Insurance	59,265.00	59,265.00	3,339.61	18,110.96	41,154.04	69.44 %
101-405-62030	Social Security FICA	10,708.00	10,708.00	643.51	3,869.86	6,838.14	63.86 %
101-405-62040	Medicare Insurance	2,484.00	2,484.00	177.83	999.88	1,484.12	59.75 %
101-405-62050	Disability Income Insurance	2,142.00	2,142.00	0.00	50.36	2,091.64	97.65 %
101-405-62060	Deferred Comp - 457 Retirement	5,918.00	5,918.00	239.49	1,481.73	4,436.27	74.96 %
101-405-62070	Workers' Comp. Insurance	20,560.00	20,560.00	0.00	10,100.97	10,459.03	50.87 %
101-405-62080	Uniform Allowance	200.00	200.00	0.00	0.00	200.00	100.00 %
101-405-62200	Retirement CalPERS UL	1,668.00	1,668.00	0.00	225.81	1,442.19	86.46 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-405-62210	Unemployment Claims	1,713.00	1,713.00	0.00	0.00	1,713.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	122,374.00	122,374.00	5,547.43	41,681.74	80,692.26	65.94 %
	Category: 60 - PERSONNEL SERVICES Total:	298,095.00	298,095.00	18,531.51	114,574.47	183,520.53	61.56 %
	Category: 70 - MAINT. & OPERATIONS						
	SubCategory: 700 - MAINT. & OPERATIONS						
101-405-70010	Office Supplies	2,800.00	2,800.00	334.06	1,106.22	1,693.78	60.49 %
101-405-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-405-70040	Printing & Binding	1,000.00	1,000.00	0.00	430.28	569.72	56.97 %
101-405-70100	Uniforms	1,000.00	1,000.00	0.00	284.11	715.89	71.59 %
101-405-70160	Gasoline & Diesel	2,800.00	2,800.00	121.35	578.17	2,221.83	79.35 %
101-405-72030	Telephone	876.00	876.00	75.15	446.02	429.98	49.08 %
101-405-76010	General Advertising	5,000.00	5,000.00	0.00	4,555.23	444.77	8.90 %
101-405-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	323.59	721.66	278.34	27.83 %
101-405-84060	Vehicle Parts, Repairs & Maint.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-405-86010	Training, Travel, & Conference	8,500.00	8,500.00	0.00	2,990.05	5,509.95	64.82 %
101-405-86030	Subs., Dues, & Publications	10,500.00	10,500.00	0.00	7,974.00	2,526.00	24.06 %
101-405-88040	Computer Programming/Consult.	4,500.00	4,500.00	93.72	499.13	4,000.87	88.91 %
101-405-88100	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-405-90010	Liability & Property Insurance	3,600.00	3,600.00	0.00	17,055.08	-13,455.08	-373.75 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	45,076.00	45,076.00	947.87	36,639.95	8,436.05	18.72 %
	Category: 70 - MAINT. & OPERATIONS Total:	45,076.00	45,076.00	947.87	36,639.95	8,436.05	18.72 %
	Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	343,171.00	343,171.00	19,479.38	151,214.42	191,956.58	55.94 %
	Department: 406 - FINANCE DIVISION						
	Category: 60 - PERSONNEL SERVICES						
	SubCategory: 600 - SALARIES AND WAGES						
101-406-60010	Salaries Regular	138,255.00	138,255.00	9,519.91	62,742.34	75,512.66	54.62 %
101-406-60030	Salaries Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
101-406-60050	Salaries Cash Outs	2,620.00	2,620.00	0.00	0.00	2,620.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	141,375.00	141,375.00	9,519.91	62,742.34	78,632.66	55.62 %
	SubCategory: 620 - BENEFITS						
101-406-62000	Retirement CalPERS	11,701.00	11,701.00	784.36	4,668.19	7,032.81	60.10 %
101-406-62020	Medical/Life Insurance	32,405.00	32,405.00	2,186.38	12,120.01	20,284.99	62.60 %
101-406-62030	Social Security FICA	8,641.00	8,641.00	492.38	3,730.18	4,910.82	56.83 %
101-406-62040	Medicare Insurance	2,005.00	2,005.00	134.88	892.17	1,112.83	55.50 %
101-406-62050	Disability Income Insurance	1,728.00	1,728.00	0.00	80.35	1,647.65	95.35 %
101-406-62060	Deferred Comp - 457 Retirement	4,825.00	4,825.00	8.05	427.23	4,397.77	91.15 %
101-406-62070	Workers' Comp. Insurance	16,591.00	16,591.00	0.00	6,293.92	10,297.08	62.06 %
101-406-62200	Retirement CalPERS UL	859.00	859.00	0.00	154.41	704.59	82.02 %
101-406-62210	Unemployment Claims	1,382.00	1,382.00	0.00	84.00	1,298.00	93.92 %
	SubCategory: 620 - BENEFITS Total:	80,137.00	80,137.00	3,606.05	28,450.46	51,686.54	64.50 %
	Category: 60 - PERSONNEL SERVICES Total:	221,512.00	221,512.00	13,125.96	91,192.80	130,319.20	58.83 %
	Category: 70 - MAINT. & OPERATIONS						
	SubCategory: 700 - MAINT. & OPERATIONS						
101-406-70010	Office Supplies	1,000.00	1,000.00	30.32	123.72	876.28	87.63 %
101-406-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-406-70040	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-406-72030	Telephone	300.00	300.00	5.97	29.85	270.15	90.05 %
101-406-82040	Office Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-406-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	40.30	118.28	881.72	88.17 %
101-406-86010	Training, Travel, & Conference	1,000.00	1,000.00	0.00	131.58	868.42	86.84 %
101-406-86030	Subs., Dues, & Publications	100.00	100.00	0.00	154.20	-54.20	-54.20 %
101-406-88030	Accounting/Auditing	30,000.00	30,000.00	150.00	9,850.00	20,150.00	67.17 %
101-406-88040	Computer Programming/Consult.	13,000.00	13,000.00	2,227.86	10,250.08	2,749.92	21.15 %
101-406-88100	Professional Services	18,000.00	18,000.00	0.00	2,829.23	15,170.77	84.28 %
101-406-89040	Physical w/Drug & Alcohol Test	50.00	50.00	0.00	143.75	-93.75	-187.50 %
101-406-89070	Fingerprinting	10.00	10.00	0.00	4.80	5.20	52.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-406-90010	Liability & Property Insurance	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
101-406-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	0.00	7,370.00	12,630.00	63.15 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		91,060.00	91,060.00	2,454.45	31,005.49	60,054.51	65.95 %
Category: 70 - MAINT. & OPERATIONS Total:		91,060.00	91,060.00	2,454.45	31,005.49	60,054.51	65.95 %
Department: 406 - FINANCE DIVISION Total:		312,572.00	312,572.00	15,580.41	122,198.29	190,373.71	60.91 %
Department: 408 - HUMAN RESOURCES DEPT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-408-60010	Salaries Regular	65,962.00	65,962.00	4,713.42	30,440.32	35,521.68	53.85 %
101-408-60030	Salaries Overtime	1,000.00	1,000.00	0.00	28.73	971.27	97.13 %
101-408-60050	Salaries Cash Outs	1,269.00	1,269.00	0.00	0.00	1,269.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		68,231.00	68,231.00	4,713.42	30,469.05	37,761.95	55.34 %
SubCategory: 620 - BENEFITS							
101-408-62000	Retirement CalPERS	5,007.00	5,007.00	357.77	2,220.78	2,786.22	55.65 %
101-408-62020	Medical/Life Insurance	6,159.00	6,159.00	452.78	2,555.65	3,603.35	58.51 %
101-408-62030	Social Security FICA	4,123.00	4,123.00	291.03	1,882.20	2,240.80	54.35 %
101-408-62040	Medicare Insurance	956.00	956.00	68.06	440.14	515.86	53.96 %
101-408-62050	Disability Income Insurance	825.00	825.00	0.00	0.00	825.00	100.00 %
101-408-62060	Deferred Comp - 457 Retirement	1,979.00	1,979.00	10.20	64.37	1,914.63	96.75 %
101-408-62070	Workers' Comp. Insurance	7,915.00	7,915.00	0.00	3,037.60	4,877.40	61.62 %
101-408-62200	Retirement CalPERS UL	260.00	260.00	0.00	81.45	178.55	68.67 %
101-408-62210	Unemployment Claims	660.00	660.00	0.00	0.00	660.00	100.00 %
SubCategory: 620 - BENEFITS Total:		27,884.00	27,884.00	1,179.84	10,282.19	17,601.81	63.13 %
Category: 60 - PERSONNEL SERVICES Total:		96,115.00	96,115.00	5,893.26	40,751.24	55,363.76	57.60 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-408-70010	Office Supplies	1,800.00	1,800.00	28.36	234.64	1,565.36	86.96 %
101-408-70030	Postage & Freight Out	350.00	350.00	0.00	0.00	350.00	100.00 %
101-408-70040	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
101-408-72030	Telephone	660.00	660.00	78.07	438.82	221.18	33.51 %
101-408-84010	Office Equip. Repairs & Maint.	2,150.00	2,150.00	112.92	738.71	1,411.29	65.64 %
101-408-86010	Training, Travel, & Conference	2,200.00	2,200.00	0.00	110.00	2,090.00	95.00 %
101-408-86030	Subs., Dues, & Publications	4,000.00	4,000.00	0.00	1,654.54	2,345.46	58.64 %
101-408-88040	Computer Programming/Consult.	2,000.00	2,000.00	65.31	542.03	1,457.97	72.90 %
101-408-88060	Medical - General	6,500.00	6,500.00	651.81	651.81	5,848.19	89.97 %
101-408-88100	Professional Services	4,800.00	4,800.00	0.00	76.50	4,723.50	98.41 %
101-408-89010	Personnel Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-408-89020	Interview Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
101-408-89040	Physical w/Drug & Alcohol Test	10,000.00	10,000.00	0.00	1,202.00	8,798.00	87.98 %
101-408-89050	Polygraphs	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
101-408-89060	Psychological Evaluation	5,600.00	5,600.00	0.00	2,875.00	2,725.00	48.66 %
101-408-89070	Fingerprinting	1,500.00	1,500.00	0.00	358.00	1,142.00	76.13 %
101-408-89080	Background Investigations Exp	6,000.00	6,000.00	600.00	3,700.00	2,300.00	38.33 %
101-408-90010	Liability & Property Insurance	6,200.00	6,200.00	0.00	3,669.82	2,530.18	40.81 %
101-408-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	1,492.50	-1,492.50	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		58,860.00	58,860.00	1,536.47	18,544.37	40,315.63	68.49 %
Category: 70 - MAINT. & OPERATIONS Total:		58,860.00	58,860.00	1,536.47	18,544.37	40,315.63	68.49 %
Department: 408 - HUMAN RESOURCES DEPT Total:		154,975.00	154,975.00	7,429.73	59,295.61	95,679.39	61.74 %
Department: 413 - POLICE DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-413-60010	Salaries Regular	1,916,223.00	1,916,223.00	203,905.31	913,596.58	1,002,626.42	52.32 %
101-413-60020	Salaries Part Time	75,968.00	75,968.00	3,957.84	19,786.67	56,181.33	73.95 %
101-413-60030	Salaries Overtime	130,000.00	130,000.00	8,717.19	61,977.52	68,022.48	52.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-413-60050	Salaries Cash Outs	36,318.00	36,318.00	0.00	0.00	36,318.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		2,158,509.00	2,158,509.00	216,580.34	995,360.77	1,163,148.23	53.89 %
SubCategory: 620 - BENEFITS							
101-413-62000	Retirement CalPERS	238,171.00	238,171.00	22,436.46	115,147.09	123,023.91	51.65 %
101-413-62020	Medical/Life Insurance	407,339.00	407,339.00	23,883.10	132,181.85	275,157.15	67.55 %
101-413-62030	Social Security FICA	136,512.00	136,512.00	12,836.94	58,228.52	78,283.48	57.35 %
101-413-62040	Medicare Insurance	31,687.00	31,687.00	3,002.21	13,617.94	18,069.06	57.02 %
101-413-62050	Disability Income Insurance	4,822.00	4,822.00	0.00	580.35	4,241.65	87.96 %
101-413-62060	Deferred Comp - 457 Retirement	15,507.00	15,507.00	5,951.00	8,436.41	7,070.59	45.60 %
101-413-62070	Workers' Comp. Insurance	239,063.00	239,063.00	28,967.43	138,401.63	100,661.37	42.11 %
101-413-62080	Uniform Allowance	30,600.00	30,600.00	0.00	1,800.00	28,800.00	94.12 %
101-413-62200	Retirement CalPERS UL	29,817.00	29,817.00	0.00	8,680.90	21,136.10	70.89 %
101-413-62210	Unemployment Claims	19,922.00	19,922.00	0.00	0.00	19,922.00	100.00 %
SubCategory: 620 - BENEFITS Total:		1,153,440.00	1,153,440.00	97,077.14	477,074.69	676,365.31	58.64 %
Category: 60 - PERSONNEL SERVICES Total:		3,311,949.00	3,311,949.00	313,657.48	1,472,435.46	1,839,513.54	55.54 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-413-70010	Office Supplies	5,000.00	5,000.00	111.71	531.13	4,468.87	89.38 %
101-413-70030	Postage & Freight Out	1,200.00	1,200.00	0.00	295.04	904.96	75.41 %
101-413-70040	Printing & Binding	3,000.00	3,000.00	0.00	546.65	2,453.35	81.78 %
101-413-70060	Small Tools & Equipment	2,000.00	2,000.00	0.00	27.62	1,972.38	98.62 %
101-413-70070	Audio/Video Equipment Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
101-413-70101	Uniforms-Safety Equipment	10,000.00	10,000.00	152.19	12,527.83	-2,527.83	-25.28 %
101-413-70160	Gasoline & Diesel	62,000.00	62,000.00	4,781.68	26,381.82	35,618.18	57.45 %
101-413-70380	Inmate Food/Jail Supplies	6,000.00	6,000.00	907.29	4,346.13	1,653.87	27.56 %
101-413-70440	Miscellaneous Supplies	6,000.00	6,000.00	0.00	1,372.00	4,628.00	77.13 %
101-413-72010	Water, Gas, Sanitation & Sewer	750.00	750.00	46.50	186.00	564.00	75.20 %
101-413-72020	Electric	4,500.00	4,500.00	17.97	167.03	4,332.97	96.29 %
101-413-72030	Telephone	63,000.00	63,000.00	4,886.10	28,201.49	34,798.51	55.24 %
101-413-84010	Office Equip. Repairs & Maint.	3,000.00	3,000.00	314.08	1,921.39	1,078.61	35.95 %
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.	3,000.00	3,000.00	0.00	3,867.72	-867.72	-28.92 %
101-413-84060	Vehicle Parts, Repairs & Maint.	30,000.00	30,000.00	2,752.04	17,223.46	12,776.54	42.59 %
101-413-86010	Training, Travel, & Conference	30,000.00	30,000.00	459.63	9,571.03	20,428.97	68.10 %
101-413-86030	Subs., Dues, & Publications	3,000.00	3,000.00	0.00	4,214.34	-1,214.34	-40.48 %
101-413-88020	Outside Attorney Fees	0.00	0.00	0.00	7,514.50	-7,514.50	0.00 %
101-413-88040	Computer Programming/Consult.	150,000.00	150,000.00	5,625.44	99,247.95	50,752.05	33.83 %
101-413-88080	Laboratory	4,000.00	4,000.00	35.00	393.00	3,607.00	90.18 %
101-413-88100	Professional Services	50,000.00	50,000.00	2,100.25	11,408.30	38,591.70	77.18 %
101-413-90010	Liability & Property Insurance	105,000.00	105,000.00	0.00	116,095.88	-11,095.88	-10.57 %
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	20,000.00	20,000.00	90.00	1,141.33	18,858.67	94.29 %
101-413-92120	Booking Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
101-413-92211	K9 Program Expense	0.00	0.00	253.44	4,521.47	-4,521.47	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		569,950.00	569,950.00	22,533.32	351,703.11	218,246.89	38.29 %
Category: 70 - MAINT. & OPERATIONS Total:		569,950.00	569,950.00	22,533.32	351,703.11	218,246.89	38.29 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-413-98030	Office Furniture & Equipment	1,500.00	1,500.00	0.00	659.18	840.82	56.05 %
101-413-98040	Major Machinery & Equipment	45,000.00	45,000.00	811.43	22,826.90	22,173.10	49.27 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		46,500.00	46,500.00	811.43	23,486.08	23,013.92	49.49 %
Category: 98 - CAPITAL EXPENDITURES Total:		46,500.00	46,500.00	811.43	23,486.08	23,013.92	49.49 %
Department: 413 - POLICE DEPARTMENT Total:		3,928,399.00	3,928,399.00	337,002.23	1,847,624.65	2,080,774.35	52.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 415 - POLICE - ANIMAL CONTROL							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-415-72030	Telephone	0.00	0.00	25.10	239.33	-239.33	0.00 %
101-415-88100	Professional Services	31,600.00	31,600.00	1,849.70	19,049.70	12,550.30	39.72 %
101-415-90010	Liability & Property Insurance	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		32,700.00	32,700.00	1,874.80	19,289.03	13,410.97	41.01 %
Category: 70 - MAINT. & OPERATIONS Total:		32,700.00	32,700.00	1,874.80	19,289.03	13,410.97	41.01 %
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
101-415-98020	Buildings & Bldg. Improvements	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
Category: 80 - DEBT SERVICE Total:		0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
Department: 415 - POLICE - ANIMAL CONTROL Total:		32,700.00	32,700.00	4,374.80	21,789.03	10,910.97	33.37 %
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-416-60010	Salaries Regular	1,314,210.00	1,314,210.00	99,854.19	542,205.45	772,004.55	58.74 %
101-416-60020	Salaries Part Time	110,000.00	110,000.00	7,721.28	36,624.84	73,375.16	66.70 %
101-416-60030	Salaries Overtime	210,000.00	210,000.00	26,100.00	281,352.38	-71,352.38	-33.98 %
101-416-60050	Salaries Cash Outs	24,818.00	24,818.00	0.00	0.00	24,818.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		1,659,028.00	1,659,028.00	133,675.47	860,182.67	798,845.33	48.15 %
SubCategory: 620 - BENEFITS							
101-416-62000	Retirement CalPERS	186,553.00	186,553.00	13,653.39	74,542.01	112,010.99	60.04 %
101-416-62020	Medical/Life Insurance	294,662.00	294,662.00	19,920.64	103,492.96	191,169.04	64.88 %
101-416-62030	Social Security FICA	89,013.00	89,013.00	5,325.45	47,034.68	41,978.32	47.16 %
101-416-62040	Medicare Insurance	20,651.00	20,651.00	1,884.23	12,183.25	8,467.75	41.00 %
101-416-62050	Disability Income Insurance	17,803.00	17,803.00	0.00	597.67	17,205.33	96.64 %
101-416-62060	Deferred Comp - 457 Retirement	43,490.00	43,490.00	2,208.21	13,364.51	30,125.49	69.27 %
101-416-62070	Workers' Comp. Insurance	170,905.00	170,905.00	7,256.02	105,537.45	65,367.55	38.25 %
101-416-62080	Uniform Allowance	21,150.00	21,150.00	0.00	6,752.22	14,397.78	68.07 %
101-416-62200	Retirement CalPERS UL	31,530.00	31,530.00	0.00	1,762.56	29,767.44	94.41 %
101-416-62210	Unemployment Claims	13,142.00	13,142.00	0.00	2,001.00	11,141.00	84.77 %
SubCategory: 620 - BENEFITS Total:		888,899.00	888,899.00	50,247.94	367,268.31	521,630.69	58.68 %
Category: 60 - PERSONNEL SERVICES Total:		2,547,927.00	2,547,927.00	183,923.41	1,227,450.98	1,320,476.02	51.83 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-416-70010	Office Supplies	800.00	800.00	0.00	35.18	764.82	95.60 %
101-416-70030	Postage & Freight Out	200.00	200.00	0.00	13.75	186.25	93.13 %
101-416-70040	Printing & Binding	100.00	100.00	22.00	22.00	78.00	78.00 %
101-416-70050	Education Materials & Supplies	2,000.00	2,000.00	0.00	1,888.53	111.47	5.57 %
101-416-70060	Small Tools & Equipment	800.00	800.00	0.00	143.62	656.38	82.05 %
101-416-70070	Audio/Video Equipment Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
101-416-70102	Uniforms (Turnout Gear)	25,000.00	25,000.00	0.00	1,926.18	23,073.82	92.30 %
101-416-70160	Gasoline & Diesel	70,000.00	70,000.00	9,532.62	42,433.24	27,566.76	39.38 %
101-416-70440	Miscellaneous Supplies	600.00	600.00	15.78	441.52	158.48	26.41 %
101-416-70450	Station Supplies	2,800.00	2,800.00	391.43	1,790.03	1,009.97	36.07 %
101-416-72010	Water, Gas, Sanitation & Sewer	9,100.00	9,100.00	1,006.14	4,055.93	5,044.07	55.43 %
101-416-72020	Electric	23,000.00	23,000.00	1,596.49	11,864.20	11,135.80	48.42 %
101-416-72030	Telephone	10,000.00	10,000.00	827.08	4,282.58	5,717.42	57.17 %
101-416-75030	Tuition Reimbursement	8,000.00	8,000.00	1,825.00	7,109.98	890.02	11.13 %
101-416-75060	Mandated Annual Service	25,000.00	25,000.00	11,313.00	18,049.59	6,950.41	27.80 %
101-416-84010	Office Equip. Repairs & Maint.	6,000.00	6,000.00	135.32	1,670.77	4,329.23	72.15 %
101-416-84020	Major Equip. Repairs & Maint.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-416-84030	Buildings Repairs & Maint.	60,000.00	60,000.00	0.00	14,200.97	45,799.03	76.33 %
101-416-84050	Grounds Repairs & Maint.	700.00	700.00	85.95	419.28	280.72	40.10 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-416-84060	Vehicle Parts, Repairs & Maint.	55,000.00	55,000.00	529.17	11,409.69	43,590.31	79.26 %
101-416-84070	Misc. Repairs & Maint.	1,000.00	1,000.00	0.00	6.80	993.20	99.32 %
101-416-86010	Training, Travel, & Conference	15,000.00	15,000.00	817.13	4,136.86	10,863.14	72.42 %
101-416-86030	Subs., Dues, & Publications	2,000.00	2,000.00	352.00	1,208.33	791.67	39.58 %
101-416-86040	Required Certification Train	5,500.00	5,500.00	0.00	33.00	5,467.00	99.40 %
101-416-88040	Computer Programming/Consult.	9,700.00	9,700.00	1,071.47	4,673.87	5,026.13	51.82 %
101-416-88100	Professional Services	17,000.00	17,000.00	1,812.73	6,723.96	10,276.04	60.45 %
101-416-90010	Liability & Property Insurance	99,000.00	99,000.00	0.00	89,231.18	9,768.82	9.87 %
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:		453,950.00	453,950.00	31,333.31	227,771.04	226,178.96	49.82 %
Category: 70 - MAINT. & OPERATIONS Total:		453,950.00	453,950.00	31,333.31	227,771.04	226,178.96	49.82 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-416-98030	Office Furniture & Equipment	0.00	0.00	0.00	857.91	-857.91	0.00 %
101-416-98040	Major Machinery & Equipment	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
101-416-98043	Ladder Truck Expense	0.00	0.00	0.00	22,380.16	-22,380.16	0.00 %
101-416-98044	Brush Truck Expense	0.00	0.00	0.00	13,200.00	-13,200.00	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		60,000.00	60,000.00	0.00	36,438.07	23,561.93	39.27 %
Category: 98 - CAPITAL EXPENDITURES Total:		60,000.00	60,000.00	0.00	36,438.07	23,561.93	39.27 %
Department: 416 - FIRE/EMS DEPARTMENT Total:		3,061,877.00	3,061,877.00	215,256.72	1,491,660.09	1,570,216.91	51.28 %
Department: 431 - SERVICE CENTER DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-431-60010	Salaries Regular	20,011.00	20,011.00	1,249.69	7,676.70	12,334.30	61.64 %
101-431-60030	Salaries Overtime	400.00	400.00	0.00	0.00	400.00	100.00 %
101-431-60050	Salaries Cash Outs	385.00	385.00	0.00	0.00	385.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		20,796.00	20,796.00	1,249.69	7,676.70	13,119.30	63.09 %
SubCategory: 620 - BENEFITS							
101-431-62000	Retirement CalPERS	2,069.00	2,069.00	129.22	794.04	1,274.96	61.62 %
101-431-62020	Medical/Life Insurance	3,800.00	3,800.00	215.42	1,215.55	2,584.45	68.01 %
101-431-62030	Social Security FICA	1,251.00	1,251.00	79.16	486.44	764.56	61.12 %
101-431-62040	Medicare Insurance	290.00	290.00	18.52	113.80	176.20	60.76 %
101-431-62050	Disability Income Insurance	250.00	250.00	0.00	0.00	250.00	100.00 %
101-431-62060	Deferred Comp - 457 Retirement	600.00	600.00	38.61	237.16	362.84	60.47 %
101-431-62070	Workers' Comp. Insurance	2,401.00	2,401.00	0.00	925.82	1,475.18	61.44 %
101-431-62080	Uniform Allowance	58.00	58.00	0.00	0.00	58.00	100.00 %
101-431-62200	Retirement CalPERS UL	387.00	387.00	0.00	125.73	261.27	67.51 %
101-431-62210	Unemployment Claims	200.00	200.00	0.00	0.00	200.00	100.00 %
SubCategory: 620 - BENEFITS Total:		11,306.00	11,306.00	480.93	3,898.54	7,407.46	65.52 %
Category: 60 - PERSONNEL SERVICES Total:		32,102.00	32,102.00	1,730.62	11,575.24	20,526.76	63.94 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-431-70060	Small Tools & Equipment	400.00	400.00	0.00	4.40	395.60	98.90 %
101-431-70100	Uniforms	1,000.00	1,000.00	112.51	371.92	628.08	62.81 %
101-431-70150	Vehicle Parts & Supplies	2,000.00	2,000.00	79.00	259.00	1,741.00	87.05 %
101-431-70160	Gasoline & Diesel	500.00	500.00	0.00	166.52	333.48	66.70 %
101-431-72030	Telephone	750.00	750.00	50.32	251.76	498.24	66.43 %
101-431-84060	Vehicle Parts, Repairs & Maint.	1,000.00	1,000.00	0.00	243.02	756.98	75.70 %
101-431-88040	Computer Programming/Consult.	50.00	50.00	0.00	0.00	50.00	100.00 %
101-431-90010	Liability & Property Insurance	0.00	0.00	0.00	1,118.52	-1,118.52	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		5,700.00	5,700.00	241.83	2,415.14	3,284.86	57.63 %
Category: 70 - MAINT. & OPERATIONS Total:		5,700.00	5,700.00	241.83	2,415.14	3,284.86	57.63 %
Department: 431 - SERVICE CENTER DEPARTMENT Total:		37,802.00	37,802.00	1,972.45	13,990.38	23,811.62	62.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 432 - BLDGS & GROUNDS MAINTENANCE							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-432-60010	Salaries Regular	33,239.00	33,239.00	0.00	0.00	33,239.00	100.00 %
101-432-60030	Salaries Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		33,739.00	33,739.00	0.00	0.00	33,739.00	100.00 %
SubCategory: 620 - BENEFITS							
101-432-62000	Retirement CalPERS	3,437.00	3,437.00	0.00	0.00	3,437.00	100.00 %
101-432-62020	Medical/Life Insurance	28,700.00	28,700.00	0.00	0.00	28,700.00	100.00 %
101-432-62030	Social Security FICA	2,078.00	2,078.00	0.00	0.00	2,078.00	100.00 %
101-432-62040	Medicare Insurance	482.00	482.00	0.00	0.00	482.00	100.00 %
101-432-62050	Disability Income Insurance	415.00	415.00	0.00	0.00	415.00	100.00 %
101-432-62060	Deferred Comp - 457 Retirement	997.00	997.00	0.00	0.00	997.00	100.00 %
101-432-62070	Workers' Comp. Insurance	3,989.00	3,989.00	0.00	1,502.04	2,486.96	62.35 %
101-432-62080	Uniform Allowance	200.00	200.00	0.00	0.00	200.00	100.00 %
101-432-62210	Unemployment Claims	332.00	332.00	0.00	0.00	332.00	100.00 %
SubCategory: 620 - BENEFITS Total:		40,630.00	40,630.00	0.00	1,502.04	39,127.96	96.30 %
Category: 60 - PERSONNEL SERVICES Total:		74,369.00	74,369.00	0.00	1,502.04	72,866.96	97.98 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-432-70060	Small Tools & Equipment	400.00	400.00	0.00	0.00	400.00	100.00 %
101-432-70440	Miscellaneous Supplies	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
101-432-72010	Water, Gas, Sanitation & Sewer	16,000.00	16,000.00	1,517.80	6,288.41	9,711.59	60.70 %
101-432-72020	Electric	82,000.00	82,000.00	4,656.67	40,693.42	41,306.58	50.37 %
101-432-72030	Telephone	18,500.00	18,500.00	1,041.97	5,363.75	13,136.25	71.01 %
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.	65,000.00	65,000.00	7,631.14	18,582.66	46,417.34	71.41 %
101-432-84050	Grounds Repairs & Maint.	7,000.00	7,000.00	493.00	2,905.50	4,094.50	58.49 %
101-432-84071	Inspections	9,500.00	9,500.00	0.00	5,019.67	4,480.33	47.16 %
101-432-90010	Liability & Property Insurance	55,000.00	55,000.00	0.00	61,699.22	-6,699.22	-12.18 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		265,000.00	265,000.00	15,340.58	140,552.63	124,447.37	46.96 %
Category: 70 - MAINT. & OPERATIONS Total:		265,000.00	265,000.00	15,340.58	140,552.63	124,447.37	46.96 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:		339,369.00	339,369.00	15,340.58	142,054.67	197,314.33	58.14 %
Department: 435 - AIRPORT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-435-60010	Salaries Regular	24,421.00	24,421.00	2,466.83	11,424.06	12,996.94	53.22 %
101-435-60030	Salaries Overtime	400.00	400.00	0.00	50.50	349.50	87.38 %
101-435-60050	Salaries Cash Outs	472.00	472.00	0.00	0.00	472.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		25,293.00	25,293.00	2,466.83	11,474.56	13,818.44	54.63 %
SubCategory: 620 - BENEFITS							
101-435-62000	Retirement CalPERS	2,525.00	2,525.00	178.52	1,093.30	1,431.70	56.70 %
101-435-62020	Medical/Life Insurance	4,195.00	4,195.00	324.18	1,826.58	2,368.42	56.46 %
101-435-62030	Social Security FICA	1,526.00	1,526.00	147.83	681.26	844.74	55.36 %
101-435-62040	Medicare Insurance	354.00	354.00	34.56	159.44	194.56	54.96 %
101-435-62050	Disability Income Insurance	306.00	306.00	0.00	0.00	306.00	100.00 %
101-435-62060	Deferred Comp - 457 Retirement	733.00	733.00	70.81	320.48	412.52	56.28 %
101-435-62070	Workers' Comp. Insurance	2,931.00	2,931.00	0.00	1,126.03	1,804.97	61.58 %
101-435-62080	Uniform Allowance	10.00	10.00	0.00	0.00	10.00	100.00 %
101-435-62200	Retirement CalPERS UL	467.00	467.00	0.00	16.32	450.68	96.51 %
101-435-62210	Unemployment Claims	244.00	244.00	0.00	0.00	244.00	100.00 %
SubCategory: 620 - BENEFITS Total:		13,291.00	13,291.00	755.90	5,223.41	8,067.59	60.70 %
Category: 60 - PERSONNEL SERVICES Total:		38,584.00	38,584.00	3,222.73	16,697.97	21,886.03	56.72 %

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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	215.00	215.00	0.00	0.00	215.00	100.00 %
101-435-72010	Water, Gas, Sanitation & Sewer	5,500.00	5,500.00	490.94	1,684.15	3,815.85	69.38 %
101-435-72020	Electric	18,000.00	18,000.00	1,123.15	6,758.67	11,241.33	62.45 %
101-435-72030	Telephone	2,480.00	2,480.00	206.16	952.10	1,527.90	61.61 %
101-435-80060	Fuel Purchases for Resale	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
101-435-84020	Major Equip. Repairs & Maint.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-435-84030	Buildings Repairs & Maint.	5,500.00	5,500.00	211.07	5,169.98	330.02	6.00 %
101-435-84050	Grounds Repairs & Maint.	4,000.00	4,000.00	2,058.36	5,098.22	-1,098.22	-27.46 %
101-435-84060	Vehicle Parts, Repairs & Maint.	1,000.00	1,000.00	28.53	28.53	971.47	97.15 %
101-435-86010	Training, Travel, & Conference	250.00	250.00	0.00	0.00	250.00	100.00 %
101-435-86030	Subs., Dues, & Publications	150.00	150.00	0.00	75.00	75.00	50.00 %
101-435-88040	Computer Programming/Consult.	1,000.00	1,000.00	0.00	0.00	1,000.00	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	2,700.00	2,700.00	0.00	951.96	1,748.04	64.74 %
101-435-90010	Liability & Property Insurance	3,520.00	3,520.00	0.00	4,985.39	-1,465.39	-41.63 %
101-435-92090	Taxes, Licenses, & Fees	16,300.00	16,300.00	0.00	16,545.98	-245.98	-1.51 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		125,625.00	125,625.00	4,118.21	42,249.98	83,375.02	66.37 %
Category: 70 - MAINT. & OPERATIONS Total:		125,625.00	125,625.00	4,118.21	42,249.98	83,375.02	66.37 %
Department: 435 - AIRPORT OPERATIONS Total:		164,209.00	164,209.00	7,340.94	58,947.95	105,261.05	64.10 %
Department: 440 - MUNICIPAL GROUNDS MAINT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-440-60010	Salaries Regular	79,679.00	79,679.00	195.40	1,229.58	78,449.42	98.46 %
101-440-60020	Salaries Part Time	0.00	0.00	794.31	19,638.06	-19,638.06	0.00 %
101-440-60030	Salaries Overtime	3,012.00	3,012.00	0.00	0.00	3,012.00	100.00 %
101-440-60050	Salaries Cash Outs	3,012.00	3,012.00	0.00	0.00	3,012.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		85,703.00	85,703.00	989.71	20,867.64	64,835.36	75.65 %
SubCategory: 620 - BENEFITS							
101-440-62000	Retirement CalPERS	8,239.00	8,239.00	20.20	122.74	8,116.26	98.51 %
101-440-62020	Medical/Life Insurance	48,474.00	48,474.00	26.42	148.80	48,325.20	99.69 %
101-440-62030	Social Security FICA	4,980.00	4,980.00	114.58	781.43	4,198.57	84.31 %
101-440-62040	Medicare Insurance	1,155.00	1,155.00	26.81	182.84	972.16	84.17 %
101-440-62050	Disability Income Insurance	996.00	996.00	0.00	0.00	996.00	100.00 %
101-440-62060	Deferred Comp - 457 Retirement	2,390.00	2,390.00	6.00	37.79	2,352.21	98.42 %
101-440-62070	Workers' Comp. Insurance	9,561.00	9,561.00	0.00	3,815.44	5,745.56	60.09 %
101-440-62080	Uniform Allowance	406.00	406.00	0.00	0.00	406.00	100.00 %
101-440-62200	Retirement CalPERS UL	40.00	40.00	0.00	41.85	-1.85	-4.63 %
101-440-62210	Unemployment Claims	797.00	797.00	0.00	0.00	797.00	100.00 %
SubCategory: 620 - BENEFITS Total:		77,038.00	77,038.00	194.01	5,130.89	71,907.11	93.34 %
Category: 60 - PERSONNEL SERVICES Total:		162,741.00	162,741.00	1,183.72	25,998.53	136,742.47	84.02 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-440-70060	Small Tools & Equipment	4,000.00	4,000.00	2,207.13	2,824.11	1,175.89	29.40 %
101-440-70100	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
101-440-70160	Gasoline & Diesel	6,500.00	6,500.00	46.77	714.12	5,785.88	89.01 %
101-440-70442	Tree Purchase/Planting	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-440-72011	Water/Electric - City Plots	70,000.00	70,000.00	3,559.19	20,191.19	49,808.81	71.16 %
101-440-84050	Grounds Repairs & Maint.	20,000.00	20,000.00	154.02	7,278.03	12,721.97	63.61 %
101-440-84060	Vehicle Parts, Repairs & Maint.	5,000.00	5,000.00	31.25	399.41	4,600.59	92.01 %
101-440-84090	Graffiti Removal Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
101-440-86010	Training, Travel, & Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-440-88040	Computer Programming/Consult.	50.00	50.00	0.00	0.00	50.00	100.00 %
101-440-88060	Medical - General	50.00	50.00	0.00	7.19	42.81	85.62 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-440-88100	Professional Services	2,000.00	2,000.00	2,476.56	3,633.56	-1,633.56	-81.68 %
101-440-89040	Physical w/Drug & Alcohol Test	50.00	50.00	0.00	0.00	50.00	100.00 %
101-440-89070	Fingerprinting	10.00	10.00	0.00	32.00	-22.00	-220.00 %
101-440-90010	Liability & Property Insurance	2,000.00	2,000.00	0.00	4,609.55	-2,609.55	-130.48 %
101-440-90040	Claims & Judgments	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-440-92090	Taxes, Licenses, & Fees	20.00	20.00	0.00	0.00	20.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		115,480.00	115,480.00	8,474.92	39,689.16	75,790.84	65.63 %
Category: 70 - MAINT. & OPERATIONS Total:		115,480.00	115,480.00	8,474.92	39,689.16	75,790.84	65.63 %
Department: 440 - MUNICIPAL GROUNDS MAINT Total:		278,221.00	278,221.00	9,658.64	65,687.69	212,533.31	76.39 %
Expense Total:		9,403,240.00	9,403,240.00	670,650.13	4,218,608.79	5,184,631.21	55.14 %
Fund: 101 - GENERAL FUND Total:		9,403,240.00	9,403,240.00	670,650.13	4,218,608.79	5,184,631.21	55.14 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - PD FED FORFEITURE FUND						
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
103-413-70320 PD Fed Asset Forfeiture Exp.	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00 %
Department: 413 - POLICE DEPARTMENT Total:	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00 %
Expense Total:	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00 %
Fund: 103 - PD FED FORFEITURE FUND Total:	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 104 - SCHOLARSHIP FUND						
Expense						
Department: 630 - AYRES/BEASON SCHOLARSHIP						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
104-630-92040 Scholarship	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Department: 630 - AYRES/BEASON SCHOLARSHIP Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Expense Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Fund: 104 - SCHOLARSHIP FUND Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
105-413-96058	2017 Police Vehicles Leases-Principal	47,178.00	47,178.00	0.00	0.00	47,178.00	100.00 %
105-413-96059	2017 Police Vehicles Leases-Interest	3,621.00	3,621.00	0.00	0.00	3,621.00	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	2,714.50	27,118.87	22,082.13	44.88 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		49,201.00	49,201.00	2,714.50	27,118.87	22,082.13	44.88 %
Category: 98 - CAPITAL EXPENDITURES Total:		49,201.00	49,201.00	2,714.50	27,118.87	22,082.13	44.88 %
Department: 413 - POLICE DEPARTMENT Total:		100,000.00	100,000.00	2,714.50	27,118.87	72,881.13	72.88 %
Expense Total:		100,000.00	100,000.00	2,714.50	27,118.87	72,881.13	72.88 %
Fund: 105 - COPS GRANT FUND Total:		100,000.00	100,000.00	2,714.50	27,118.87	72,881.13	72.88 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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	144,661.00	144,661.00	9,852.37	60,468.58	84,192.42	58.20 %
107-422-60020	Salaries Part Time	0.00	0.00	0.00	-105.00	105.00	0.00 %
107-422-60030	Salaries Overtime	2,678.00	2,678.00	364.08	1,811.98	866.02	32.34 %
107-422-60050	Salaries Cash Outs	2,678.00	2,678.00	0.00	0.00	2,678.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		150,017.00	150,017.00	10,216.45	62,175.56	87,841.44	58.55 %
SubCategory: 620 - BENEFITS							
107-422-62000	Retirement CalPERS	13,476.00	13,476.00	908.64	5,526.08	7,949.92	58.99 %
107-422-62020	Medical/Life Insurance	28,459.00	28,459.00	2,299.93	12,414.65	16,044.35	56.38 %
107-422-62030	Social Security FICA	9,041.00	9,041.00	366.04	3,312.33	5,728.67	63.36 %
107-422-62040	Medicare Insurance	2,077.00	2,077.00	144.71	901.18	1,175.82	56.61 %
107-422-62050	Disability Income Insurance	1,808.00	1,808.00	0.00	164.89	1,643.11	90.88 %
107-422-62060	Deferred Comp - 457 Retirement	6,135.00	6,135.00	43.52	857.70	5,277.30	86.02 %
107-422-62070	Workers' Comp. Insurance	17,359.00	17,359.00	366.09	7,115.05	10,243.95	59.01 %
107-422-62080	Uniform Allowance	230.00	230.00	0.00	0.00	230.00	100.00 %
107-422-62200	Retirement CalPERS UL	1,555.00	1,555.00	0.00	373.23	1,181.77	76.00 %
107-422-62210	Unemployment Claims	1,447.00	1,447.00	0.00	0.00	1,447.00	100.00 %
SubCategory: 620 - BENEFITS Total:		81,587.00	81,587.00	4,128.93	30,665.11	50,921.89	62.41 %
Category: 60 - PERSONNEL SERVICES Total:		231,604.00	231,604.00	14,345.38	92,840.67	138,763.33	59.91 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
107-422-70010	Office Supplies	50.00	50.00	12.42	24.12	25.88	51.76 %
107-422-70040	Printing & Binding	10.00	10.00	0.00	0.00	10.00	100.00 %
107-422-70100	Uniforms	2,500.00	2,500.00	303.62	1,338.48	1,161.52	46.46 %
107-422-70130	Street Materials	2,000.00	2,000.00	144.00	4,752.69	-2,752.69	-137.63 %
107-422-70140	Utility Parts & Supplies	200.00	200.00	0.00	33.73	166.27	83.14 %
107-422-70160	Gasoline & Diesel	3,000.00	3,000.00	6.68	1,190.03	1,809.97	60.33 %
107-422-70190	Street Stripe Paint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
107-422-72010	Water/Electric - City Plots	50,000.00	50,000.00	3,111.75	16,418.95	33,581.05	67.16 %
107-422-72030	Telephone	200.00	200.00	52.59	247.16	-47.16	-23.58 %
107-422-84010	Office Equip. Repairs & Maint.	100.00	100.00	13.97	73.83	26.17	26.17 %
107-422-84050	Grounds Repairs & Maint.	5,000.00	5,000.00	585.72	1,532.19	3,467.81	69.36 %
107-422-84060	Vehicle Parts, Repairs & Maint.	1,500.00	1,500.00	43.97	1,674.29	-174.29	-11.62 %
107-422-86010	Training, Travel, & Conference	1,000.00	1,000.00	0.00	43.86	956.14	95.61 %
107-422-86030	Subs., Dues, & Publications	5,000.00	5,000.00	1,528.56	2,622.53	2,377.47	47.55 %
107-422-88010	City Attorney Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
107-422-88030	Accounting/Auditing	0.00	0.00	0.00	1,455.00	-1,455.00	0.00 %
107-422-88040	Computer Programming/Consult.	8,000.00	8,000.00	1,259.73	8,176.66	-176.66	-2.21 %
107-422-88060	Medical - General	100.00	100.00	0.00	16.79	83.21	83.21 %
107-422-88100	Professional Services	25,000.00	25,000.00	0.00	3,003.00	21,997.00	87.99 %
107-422-88130	Grant Writing/Application	20,000.00	20,000.00	0.00	30,503.82	-10,503.82	-52.52 %
107-422-89040	Physical w/Drug & Alcohol Test	50.00	50.00	0.00	6.25	43.75	87.50 %
107-422-89070	Fingerprinting	50.00	50.00	0.00	1.60	48.40	96.80 %
107-422-90010	Liability & Property Insurance	6,000.00	6,000.00	0.00	8,068.70	-2,068.70	-34.48 %
107-422-92090	Taxes, Licenses, & Fees	50.00	50.00	0.00	35.00	15.00	30.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		131,310.00	131,310.00	7,063.01	81,218.68	50,091.32	38.15 %
Category: 70 - MAINT. & OPERATIONS Total:		131,310.00	131,310.00	7,063.01	81,218.68	50,091.32	38.15 %
Department: 422 - PUBLIC WORKS Total:		362,914.00	362,914.00	21,408.39	174,059.35	188,854.65	52.04 %
Expense Total:		362,914.00	362,914.00	21,408.39	174,059.35	188,854.65	52.04 %
Fund: 107 - GAS TAX FUND Total:		362,914.00	362,914.00	21,408.39	174,059.35	188,854.65	52.04 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - TDA-ARTICLE III FUND						
Expense						
Department: 424 - ARTICLE VIII						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
109-424-98987 Sidewalk Improvements	95,000.00	95,000.00	3,250.00	3,250.00	91,750.00	96.58 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	95,000.00	95,000.00	3,250.00	3,250.00	91,750.00	96.58 %
Category: 98 - CAPITAL EXPENDITURES Total:	95,000.00	95,000.00	3,250.00	3,250.00	91,750.00	96.58 %
Department: 424 - ARTICLE VIII Total:	95,000.00	95,000.00	3,250.00	3,250.00	91,750.00	96.58 %
Expense Total:	95,000.00	95,000.00	3,250.00	3,250.00	91,750.00	96.58 %
Fund: 109 - TDA-ARTICLE III FUND Total:	95,000.00	95,000.00	3,250.00	3,250.00	91,750.00	96.58 %

Budget Report

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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							
110-424-72021	Street Light Electricity	115,000.00	115,000.00	11,819.10	40,054.33	74,945.67	65.17 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		115,000.00	115,000.00	11,819.10	40,054.33	74,945.67	65.17 %
Category: 70 - MAINT. & OPERATIONS Total:		115,000.00	115,000.00	11,819.10	40,054.33	74,945.67	65.17 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
110-424-98401	Slurry Seal, Cape Seal	500,000.00	500,000.00	832,445.00	838,227.55	-338,227.55	-67.65 %
110-424-98940	2016 Alley Paving Project	60,791.00	60,791.00	0.00	413.92	60,377.08	99.32 %
110-424-98970	ADA Improv-ATP Cycle 03 Exp	389,238.00	389,238.00	0.00	0.00	389,238.00	100.00 %
110-424-98988	Street, Crosswalk, Bike Lane Striping	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
110-424-98999	Street Light Acquisition Project	0.00	0.00	13,625.00	33,650.00	-33,650.00	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		970,029.00	970,029.00	846,070.00	872,291.47	97,737.53	10.08 %
Category: 98 - CAPITAL EXPENDITURES Total:		970,029.00	970,029.00	846,070.00	872,291.47	97,737.53	10.08 %
Department: 424 - ARTICLE VIII Total:		1,085,029.00	1,085,029.00	857,889.10	912,345.80	172,683.20	15.92 %
Expense Total:		1,085,029.00	1,085,029.00	857,889.10	912,345.80	172,683.20	15.92 %
Fund: 110 - LTF - ARTICLE VIII FUND Total:		1,085,029.00	1,085,029.00	857,889.10	912,345.80	172,683.20	15.92 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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. Improvement Exp	110,000.00	110,000.00	340.00	174,845.50	-64,845.50	-58.95 %
111-422-98971	Fresno Street Improvements	280,000.00	280,000.00	0.00	14,848.48	265,151.52	94.70 %
111-422-98997	7th Street Improvements Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		410,000.00	410,000.00	340.00	189,693.98	220,306.02	53.73 %
Category: 98 - CAPITAL EXPENDITURES Total:		410,000.00	410,000.00	340.00	189,693.98	220,306.02	53.73 %
Department: 422 - PUBLIC WORKS Total:		410,000.00	410,000.00	340.00	189,693.98	220,306.02	53.73 %
Expense Total:		410,000.00	410,000.00	340.00	189,693.98	220,306.02	53.73 %
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:		410,000.00	410,000.00	340.00	189,693.98	220,306.02	53.73 %

Budget Report

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	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	4,084.82	-4,084.82	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	4,084.82	-4,084.82	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	4,084.82	-4,084.82	0.00 %
Department: 404 - COMMUNITY DEVELOPMENT Total:	0.00	0.00	0.00	4,084.82	-4,084.82	0.00 %
Expense Total:	0.00	0.00	0.00	4,084.82	-4,084.82	0.00 %
Fund: 114 - HABITAT CONSERVATION FUND Total:	0.00	0.00	0.00	4,084.82	-4,084.82	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER							
Expense							
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
117-416-60010	Salaries Regular	886,131.00	886,131.00	74,619.90	447,107.44	439,023.56	49.54 %
117-416-60020	Salaries Part Time	43,998.00	43,998.00	2,486.40	11,399.86	32,598.14	74.09 %
117-416-60030	Salaries Overtime	140,000.00	140,000.00	10,629.56	97,618.36	42,381.64	30.27 %
117-416-60050	Salaries Cash Outs	17,015.00	17,015.00	0.00	0.00	17,015.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		1,087,144.00	1,087,144.00	87,735.86	556,125.66	531,018.34	48.85 %
SubCategory: 620 - BENEFITS							
117-416-62000	Retirement CalPERS	101,122.00	101,122.00	6,862.06	37,313.09	63,808.91	63.10 %
117-416-62020	Medical/Life Innsurance	305,616.00	305,616.00	13,665.48	69,548.29	236,067.71	77.24 %
117-416-62030	Social Security FICA	58,133.00	58,133.00	4,215.93	31,386.89	26,746.11	46.01 %
117-416-62040	Medicare Insurance	13,487.00	13,487.00	1,217.11	7,736.34	5,750.66	42.64 %
117-416-62050	Disability Income Insurance	11,627.00	11,627.00	0.00	65.36	11,561.64	99.44 %
117-416-62060	Deferred Comp - 457 Retirement	27,035.00	27,035.00	1,110.19	5,333.88	21,701.12	80.27 %
117-416-62070	Workers' Comp. Insurance	111,615.00	111,615.00	0.00	48,398.88	63,216.12	56.64 %
117-416-62080	Uniform Allowance	14,858.00	14,858.00	0.00	0.00	14,858.00	100.00 %
117-416-62200	Retirement CalPERS UL	31,352.00	31,352.00	0.00	0.00	31,352.00	100.00 %
117-416-62210	Unemployment Claims	8,861.00	8,861.00	0.00	0.00	8,861.00	100.00 %
SubCategory: 620 - BENEFITS Total:		683,706.00	683,706.00	27,070.77	199,782.73	483,923.27	70.78 %
Category: 60 - PERSONNEL SERVICES Total:		1,770,850.00	1,770,850.00	114,806.63	755,908.39	1,014,941.61	57.31 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
117-416-70010	Office Supplies	0.00	0.00	6.67	39.56	-39.56	0.00 %
117-416-70102	Uniforms	15,000.00	15,000.00	0.00	4,214.27	10,785.73	71.90 %
117-416-72030	Telephone	0.00	0.00	14.69	97.84	-97.84	0.00 %
117-416-75000	Medical Equipment & Supplies	50,000.00	50,000.00	13,992.08	39,875.71	10,124.29	20.25 %
117-416-75010	Meals-Ambulance Runs	2,200.00	2,200.00	340.25	700.03	1,499.97	68.18 %
117-416-75020	EMS-Linens	4,200.00	4,200.00	753.20	2,781.10	1,418.90	33.78 %
117-416-75030	Tuition Reimbursement	0.00	0.00	1,075.00	1,075.00	-1,075.00	0.00 %
117-416-75040	Ambulance Billing Contract	100,000.00	100,000.00	12,074.58	34,732.51	65,267.49	65.27 %
117-416-84010	Office Equip. Repairs & Maint.	0.00	0.00	19.86	109.37	-109.37	0.00 %
117-416-84050	Grounds Repairs & Maint.	0.00	0.00	0.00	10,933.00	-10,933.00	0.00 %
117-416-84060	Vehicle Parts, Repairs & Maint.	0.00	0.00	4,180.36	21,309.83	-21,309.83	0.00 %
117-416-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	137.15	1,862.85	93.14 %
117-416-86040	Required Certification Train	0.00	0.00	895.00	1,895.00	-1,895.00	0.00 %
117-416-88040	Computer Programming/Consult.	0.00	0.00	15.36	87.41	-87.41	0.00 %
117-416-88060	Medical - General	0.00	0.00	331.08	331.08	-331.08	0.00 %
117-416-88100	Professional Services	0.00	0.00	516.25	15,841.50	-15,841.50	0.00 %
117-416-89040	Physical w/Drug & Alcohol Test	0.00	0.00	0.00	390.00	-390.00	0.00 %
117-416-89070	Fingerprinting	0.00	0.00	0.00	32.00	-32.00	0.00 %
117-416-90010	Liability & Property Insurance	0.00	0.00	0.00	58,472.28	-58,472.28	0.00 %
117-416-92090	Taxes, Licenses & Fees	0.00	0.00	0.00	210.00	-210.00	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		173,400.00	173,400.00	34,214.38	193,264.64	-19,864.64	-11.46 %
Category: 70 - MAINT. & OPERATIONS Total:		173,400.00	173,400.00	34,214.38	193,264.64	-19,864.64	-11.46 %
Department: 416 - FIRE/EMS DEPARTMENT Total:		1,944,250.00	1,944,250.00	149,021.01	949,173.03	995,076.97	51.18 %
Expense Total:		1,944,250.00	1,944,250.00	149,021.01	949,173.03	995,076.97	51.18 %
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:		1,944,250.00	1,944,250.00	149,021.01	949,173.03	995,076.97	51.18 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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							
125-422-88100	Professional Services	0.00	0.00	0.00	4,220.35	-4,220.35	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		0.00	0.00	0.00	4,220.35	-4,220.35	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:		0.00	0.00	0.00	4,220.35	-4,220.35	0.00 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
125-422-98880	Elm/Cambridge Signal HSIP	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
125-422-98972	Crack Sealing Expense	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
125-422-98973	Elm St. Improvements Near Fire Dept.	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00 %
125-422-98989	Polk St. Improv-Elm to CL West Exp	44,642.00	44,642.00	0.00	0.00	44,642.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		318,142.00	318,142.00	0.00	0.00	318,142.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:		318,142.00	318,142.00	0.00	0.00	318,142.00	100.00 %
Department: 422 - PUBLIC WORKS Total:		318,142.00	318,142.00	0.00	4,220.35	313,921.65	98.67 %
Expense Total:		318,142.00	318,142.00	0.00	4,220.35	313,921.65	98.67 %
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:		318,142.00	318,142.00	0.00	4,220.35	313,921.65	98.67 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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							
127-422-88100	Professional Services	0.00	0.00	0.00	855.00	-855.00	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		0.00	0.00	0.00	855.00	-855.00	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:		0.00	0.00	0.00	855.00	-855.00	0.00 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
127-422-98040	Major Machinery & Equipment	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
127-422-98970	ADA Improv-ATP Cycle 03 Exp	0.00	0.00	0.00	637,161.36	-637,161.36	0.00 %
127-422-98974	CMAQ-NW Trail Seg 1, 2, 13, 14 Expe...	64,278.00	64,278.00	0.00	0.00	64,278.00	100.00 %
127-422-98989	STBG-Polk St. Improv-Elm to CL West ...	44,642.00	44,642.00	0.00	0.00	44,642.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		458,920.00	458,920.00	0.00	637,161.36	-178,241.36	-38.84 %
Category: 98 - CAPITAL EXPENDITURES Total:		458,920.00	458,920.00	0.00	637,161.36	-178,241.36	-38.84 %
Department: 422 - PUBLIC WORKS Total:		458,920.00	458,920.00	0.00	638,016.36	-179,096.36	-39.03 %
Expense Total:		458,920.00	458,920.00	0.00	638,016.36	-179,096.36	-39.03 %
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:		458,920.00	458,920.00	0.00	638,016.36	-179,096.36	-39.03 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS						
Expense						
Department: 603 - RURAL WATER A.D. # 1						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
130-603-88101 Administrative Fees	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
Department: 603 - RURAL WATER A.D. # 1 Total:	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
Expense Total:	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	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						
140-422-88092 PARSAC-Program Exp.Reimburse	0.00	0.00	0.00	20,070.84	-20,070.84	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	20,070.84	-20,070.84	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	20,070.84	-20,070.84	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
140-422-98660 Comprehensive Fee & Rate Study	0.00	0.00	1,330.00	2,660.00	-2,660.00	0.00 %
140-422-98881 HSIPL Elm/Cambridge Signal Exp	0.00	0.00	150.00	1,808.75	-1,808.75	0.00 %
140-422-98997 7th Street Improvements Expense	0.00	0.00	2,516.25	8,757.50	-8,757.50	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	0.00	0.00	3,996.25	13,226.25	-13,226.25	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	3,996.25	13,226.25	-13,226.25	0.00 %
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	3,996.25	33,297.09	-33,297.09	0.00 %
Expense Total:	0.00	0.00	3,996.25	33,297.09	-33,297.09	0.00 %
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	0.00	0.00	3,996.25	33,297.09	-33,297.09	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
141-422-98985 Council Chambers Modernization	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 422 - PUBLIC WORKS Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Fund: 141 - PUBLIC BUILDING/FACILITIES Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 145 - STREETS & BRIDGES IMPACT FEES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
145-422-98990 Cambridge Ave Signalization	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
Department: 422 - PUBLIC WORKS Total:	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
Expense Total:	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
Fund: 145 - STREETS & BRIDGES IMPACT FEES Total:	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	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						
146-422-98222 Sandalwood Park Improvements	0.00	0.00	0.00	1,807.51	-1,807.51	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	1,807.51	-1,807.51	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	1,807.51	-1,807.51	0.00 %
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	0.00	1,807.51	-1,807.51	0.00 %
Expense Total:	0.00	0.00	0.00	1,807.51	-1,807.51	0.00 %
Fund: 146 - PARK IMPACT FEES Total:	0.00	0.00	0.00	1,807.51	-1,807.51	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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	470,000.00	470,000.00	0.00	0.00	470,000.00	100.00 %
150-751-96024	Interest-1998 Series A	14,981.00	14,981.00	0.00	0.00	14,981.00	100.00 %
150-751-96501	Fiscal Agent Fees-1998 A	0.00	0.00	914.17	4,539.17	-4,539.17	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		484,981.00	484,981.00	914.17	4,539.17	480,441.83	99.06 %
Category: 80 - DEBT SERVICE Total:		484,981.00	484,981.00	914.17	4,539.17	480,441.83	99.06 %
Department: 751 - 1998 SERIES A Total:		484,981.00	484,981.00	914.17	4,539.17	480,441.83	99.06 %
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	666.67	666.67	-666.67	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		0.00	0.00	666.67	666.67	-666.67	0.00 %
Category: 80 - DEBT SERVICE Total:		0.00	0.00	666.67	666.67	-666.67	0.00 %
Department: 752 - 1998 SERIES B Total:		0.00	0.00	666.67	666.67	-666.67	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	666.66	666.66	-666.66	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		0.00	0.00	666.66	666.66	-666.66	0.00 %
Category: 80 - DEBT SERVICE Total:		0.00	0.00	666.66	666.66	-666.66	0.00 %
Department: 753 - 1998 SERIES C Total:		0.00	0.00	666.66	666.66	-666.66	0.00 %
Department: 755 - 2000 RDA SERIES							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-755-96504	Fiscal Agent Fees-2000 RDA	0.00	0.00	247.50	247.50	-247.50	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		0.00	0.00	247.50	247.50	-247.50	0.00 %
Category: 80 - DEBT SERVICE Total:		0.00	0.00	247.50	247.50	-247.50	0.00 %
Department: 755 - 2000 RDA SERIES Total:		0.00	0.00	247.50	247.50	-247.50	0.00 %
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	0.00	0.00	255.00	2,680.00	-2,680.00	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		0.00	0.00	255.00	2,680.00	-2,680.00	0.00 %
Category: 80 - DEBT SERVICE Total:		0.00	0.00	255.00	2,680.00	-2,680.00	0.00 %
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:		0.00	0.00	255.00	2,680.00	-2,680.00	0.00 %
Department: 758 - 2021A REVENUE BONDS							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-758-96065	2021A Wtr/WW Revenue Bonds Int	316,133.00	316,133.00	0.00	0.00	316,133.00	100.00 %
SubCategory: 800 - DEBT SERVICE Total:		316,133.00	316,133.00	0.00	0.00	316,133.00	100.00 %
Category: 80 - DEBT SERVICE Total:		316,133.00	316,133.00	0.00	0.00	316,133.00	100.00 %
Department: 758 - 2021A REVENUE BONDS Total:		316,133.00	316,133.00	0.00	0.00	316,133.00	100.00 %
Expense Total:		801,114.00	801,114.00	2,750.00	8,800.00	792,314.00	98.90 %
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:		801,114.00	801,114.00	2,750.00	8,800.00	792,314.00	98.90 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - CDBG PROGRAM INCOME						
Expense						
Department: 620 - REVOLVING LOAN						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
301-620-88100 Professional Services	0.00	0.00	0.00	11,080.10	-11,080.10	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	11,080.10	-11,080.10	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	11,080.10	-11,080.10	0.00 %
Department: 620 - REVOLVING LOAN Total:	0.00	0.00	0.00	11,080.10	-11,080.10	0.00 %
Expense Total:	0.00	0.00	0.00	11,080.10	-11,080.10	0.00 %
Fund: 301 - CDBG PROGRAM INCOME Total:	0.00	0.00	0.00	11,080.10	-11,080.10	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 303 - CDBG PROGRAM FUND						
Expense						
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
303-405-88116 CDBG CV1 Grant Expense	0.00	0.00	0.00	12,995.07	-12,995.07	0.00 %
303-405-88117 CDBG CV2&CV3 Grant Expense	0.00	0.00	0.00	1,690.91	-1,690.91	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	14,685.98	-14,685.98	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	14,685.98	-14,685.98	0.00 %
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	0.00	0.00	0.00	14,685.98	-14,685.98	0.00 %
Expense Total:	0.00	0.00	0.00	14,685.98	-14,685.98	0.00 %
Fund: 303 - CDBG PROGRAM FUND Total:	0.00	0.00	0.00	14,685.98	-14,685.98	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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							
305-422-98930	Polk St. Improv-5th to Elm STPL-5146...	116,000.00	116,000.00	127.50	42,858.75	73,141.25	63.05 %
305-422-98940	2016 Alley Paving Project CML-5146(...	469,209.00	469,209.00	344,550.69	484,308.02	-15,099.02	-3.22 %
305-422-98950	Forest Ave 1st-Elm Ave. St. Proj. STPL...	82,000.00	82,000.00	127.50	13,023.50	68,976.50	84.12 %
305-422-98970	ADA Improv-ATP Cycle 03 Exp ATPSBIL...	1,868,762.00	1,868,762.00	522,393.83	1,185,205.00	683,557.00	36.58 %
305-422-98974	CMAQ-NW Trail Seg 1, 2, 13, 14 Expe...	469,113.00	469,113.00	0.00	0.00	469,113.00	100.00 %
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp CML-5...	600,000.00	600,000.00	0.00	8,052.50	591,947.50	98.66 %
305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL...	225,000.00	225,000.00	0.00	21,360.75	203,639.25	90.51 %
305-422-98989	Polk St. Improv-Elm to CL West Exp	330,533.00	330,533.00	0.00	0.00	330,533.00	100.00 %
305-422-98996	Polk St. Rehab Phase 2 Elm to Monte...	0.00	0.00	1,416.25	31,293.75	-31,293.75	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		4,160,617.00	4,160,617.00	868,615.77	1,786,102.27	2,374,514.73	57.07 %
Category: 98 - CAPITAL EXPENDITURES Total:		4,160,617.00	4,160,617.00	868,615.77	1,786,102.27	2,374,514.73	57.07 %
Department: 422 - PUBLIC WORKS Total:		4,160,617.00	4,160,617.00	868,615.77	1,786,102.27	2,374,514.73	57.07 %
Expense Total:		4,160,617.00	4,160,617.00	868,615.77	1,786,102.27	2,374,514.73	57.07 %
Fund: 305 - CALTRANS GRANTS FUND Total:		4,160,617.00	4,160,617.00	868,615.77	1,786,102.27	2,374,514.73	57.07 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 307 - ARPA GRANT FUND							
Expense							
Department: 401 - ELECTED OFFICIALS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
307-401-60010	Salaries Regular	0.00	0.00	0.00	872,000.00	-872,000.00	0.00 %
307-401-60020	Salaries Part Time	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		0.00	0.00	0.00	897,000.00	-897,000.00	0.00 %
SubCategory: 620 - BENEFITS							
307-401-62030	Social Security FICA	0.00	0.00	0.00	55,614.00	-55,614.00	0.00 %
307-401-62040	Medicare Insurance	0.00	0.00	0.00	13,006.50	-13,006.50	0.00 %
307-401-62050	Disability Income Insurance	0.00	0.00	0.00	708.00	-708.00	0.00 %
SubCategory: 620 - BENEFITS Total:		0.00	0.00	0.00	69,328.50	-69,328.50	0.00 %
Category: 60 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	966,328.50	-966,328.50	0.00 %
Department: 401 - ELECTED OFFICIALS Total:		0.00	0.00	0.00	966,328.50	-966,328.50	0.00 %
Expense Total:		0.00	0.00	0.00	966,328.50	-966,328.50	0.00 %
Fund: 307 - ARPA GRANT FUND Total:		0.00	0.00	0.00	966,328.50	-966,328.50	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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	186,666.00	186,666.00	13,123.37	79,833.13	106,832.87	57.23 %
501-406-60030	Salaries Overtime	300.00	300.00	0.00	2.25	297.75	99.25 %
501-406-60050	Salaries Cash Outs	3,507.00	3,507.00	0.00	0.00	3,507.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		190,473.00	190,473.00	13,123.37	79,835.38	110,637.62	58.09 %
SubCategory: 620 - BENEFITS							
501-406-62000	Retirement CalPERS	17,431.00	17,431.00	1,178.63	6,949.41	10,481.59	60.13 %
501-406-62020	Medical/Life Insurance	49,187.00	49,187.00	3,107.45	17,099.21	32,087.79	65.24 %
501-406-62030	Social Security FICA	11,667.00	11,667.00	602.99	4,569.18	7,097.82	60.84 %
501-406-62040	Medicare Insurance	2,707.00	2,707.00	182.68	1,116.01	1,590.99	58.77 %
501-406-62050	Disability Income Insurance	2,333.00	2,333.00	0.00	165.01	2,167.99	92.93 %
501-406-62060	Deferred Comp - 457 Retirement	6,955.00	6,955.00	43.22	1,034.54	5,920.46	85.13 %
501-406-62070	Workers' Comp. Insurance	22,400.00	22,400.00	0.00	8,479.72	13,920.28	62.14 %
501-406-62200	Retirement CalPERS UL	1,746.00	1,746.00	0.00	465.27	1,280.73	73.35 %
501-406-62210	Unemployment Claims	1,867.00	1,867.00	0.00	302.40	1,564.60	83.80 %
SubCategory: 620 - BENEFITS Total:		116,293.00	116,293.00	5,114.97	40,180.75	76,112.25	65.45 %
Category: 60 - PERSONNEL SERVICES Total:		306,766.00	306,766.00	18,238.34	120,016.13	186,749.87	60.88 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-406-70010	Office Supplies	2,500.00	2,500.00	215.84	1,553.09	946.91	37.88 %
501-406-70030	Postage & Freight Out	15,000.00	15,000.00	721.12	6,915.14	8,084.86	53.90 %
501-406-70040	Printing & Binding	15,000.00	15,000.00	1,027.72	5,859.18	9,140.82	60.94 %
501-406-70160	Gasoline & Diesel	2,500.00	2,500.00	260.08	1,261.98	1,238.02	49.52 %
501-406-72030	Telephone	3,700.00	3,700.00	333.55	1,755.67	1,944.33	52.55 %
501-406-84010	Office Equip. Repairs & Maint.	3,000.00	3,000.00	584.69	1,713.09	1,286.91	42.90 %
501-406-86010	Training, Travel, & Conference	15,000.00	15,000.00	0.00	263.15	14,736.85	98.25 %
501-406-86030	Subs., Dues, & Publications	200.00	200.00	0.00	950.26	-750.26	-375.13 %
501-406-88010	City Attorney Fees	0.00	0.00	199.42	199.42	-199.42	0.00 %
501-406-88030	Accounting/Auditing	10,000.00	10,000.00	225.00	7,500.00	2,500.00	25.00 %
501-406-88040	Computer Programming/Consult.	28,000.00	28,000.00	4,604.26	26,122.94	1,877.06	6.70 %
501-406-88060	Medical - General	160.00	160.00	0.00	0.00	160.00	100.00 %
501-406-88100	Professional Services	6,000.00	6,000.00	0.00	6.00	5,994.00	99.90 %
501-406-89010	Personnel Advertising	40.00	40.00	0.00	0.00	40.00	100.00 %
501-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
501-406-89040	Physical w/Drug & Alcohol Test	160.00	160.00	0.00	0.00	160.00	100.00 %
501-406-89070	Fingerprinting	30.00	30.00	0.00	9.60	20.40	68.00 %
501-406-90010	Liability & Property Insurance	7,000.00	7,000.00	0.00	10,245.71	-3,245.71	-46.37 %
501-406-92090	Taxes, Licenses, & Fees	15,000.00	15,000.00	0.00	12,311.52	2,688.48	17.92 %
501-406-94020	Bad Debt Expense	10,000.00	10,000.00	5,211.80	33,280.99	-23,280.99	-232.81 %
501-406-94030	Cash Short/Over	150.00	150.00	-4.00	-4.93	154.93	103.29 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		133,445.00	133,445.00	13,379.48	109,942.81	23,502.19	17.61 %
Category: 70 - MAINT. & OPERATIONS Total:		133,445.00	133,445.00	13,379.48	109,942.81	23,502.19	17.61 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-406-98030	Office Furniture & Equipment	2,000.00	2,000.00	0.00	309.22	1,690.78	84.54 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		2,000.00	2,000.00	0.00	309.22	1,690.78	84.54 %
Category: 98 - CAPITAL EXPENDITURES Total:		2,000.00	2,000.00	0.00	309.22	1,690.78	84.54 %
Department: 406 - FINANCE DIVISION Total:		442,211.00	442,211.00	31,617.82	230,268.16	211,942.84	47.93 %
Department: 503 - WATER PLANT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-503-60010	Salaries Regular	431,485.00	431,485.00	24,585.60	160,313.33	271,171.67	62.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-503-60020	Salaries Part Time	48,248.00	48,248.00	1,404.25	14,578.64	33,669.36	69.78 %
501-503-60030	Salaries Overtime	37,000.00	37,000.00	2,812.51	10,464.44	26,535.56	71.72 %
501-503-60050	Salaries Cash Outs	9,152.00	9,152.00	0.00	0.00	9,152.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		525,885.00	525,885.00	28,802.36	185,356.41	340,528.59	64.75 %
SubCategory: 620 - BENEFITS							
501-503-62000	Retirement CalPERS	38,437.00	38,437.00	2,232.61	14,135.56	24,301.44	63.22 %
501-503-62020	Medical/Life Insurance	92,831.00	92,831.00	4,615.70	27,993.67	64,837.33	69.84 %
501-503-62030	Social Security FICA	29,983.00	29,983.00	1,597.64	10,913.68	19,069.32	63.60 %
501-503-62040	Medicare Insurance	6,956.00	6,956.00	417.07	2,677.94	4,278.06	61.50 %
501-503-62050	Disability Income Insurance	5,997.00	5,997.00	0.00	96.58	5,900.42	98.39 %
501-503-62060	Deferred Comp - 457 Retirement	15,661.00	15,661.00	633.44	3,932.99	11,728.01	74.89 %
501-503-62070	Workers' Comp. Insurance	57,568.00	57,568.00	0.00	23,412.03	34,155.97	59.33 %
501-503-62080	Uniform Allowance	1,398.00	1,398.00	0.00	197.87	1,200.13	85.85 %
501-503-62200	Retirement CalPERS UL	3,846.00	3,846.00	0.00	1,034.79	2,811.21	73.09 %
501-503-62210	Unemployment Claims	4,315.00	4,315.00	0.00	0.00	4,315.00	100.00 %
SubCategory: 620 - BENEFITS Total:		256,992.00	256,992.00	9,496.46	84,395.11	172,596.89	67.16 %
Category: 60 - PERSONNEL SERVICES Total:		782,877.00	782,877.00	38,298.82	269,751.52	513,125.48	65.54 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-503-70010	Office Supplies	2,500.00	2,500.00	14.63	263.48	2,236.52	89.46 %
501-503-70030	Postage & Freight Out	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
501-503-70040	Printing & Binding	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
501-503-70060	Small Tools & Equipment	2,500.00	2,500.00	165.55	188.19	2,311.81	92.47 %
501-503-70100	Uniforms	4,500.00	4,500.00	263.63	879.31	3,620.69	80.46 %
501-503-70140	Utility Parts & Supplies	15,000.00	15,000.00	589.99	7,434.32	7,565.68	50.44 %
501-503-70160	Gasoline & Diesel	13,000.00	13,000.00	974.38	5,209.62	7,790.38	59.93 %
501-503-70202	Lab Supplies	23,000.00	23,000.00	0.00	6,236.21	16,763.79	72.89 %
501-503-70210	Chemicals Ammonia	28,000.00	28,000.00	4,335.19	13,030.38	14,969.62	53.46 %
501-503-70220	Chemicals Zinc Ortho	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
501-503-70230	Chemicals Chlorine	17,000.00	17,000.00	0.00	6,322.02	10,677.98	62.81 %
501-503-70240	Chemicals Aluminate Sulfate	140,000.00	140,000.00	18,048.42	64,921.86	75,078.14	53.63 %
501-503-70270	Chemicals Polymers	20,000.00	20,000.00	5,390.28	5,390.28	14,609.72	73.05 %
501-503-70300	Chemicals Hypochlorite	10,000.00	10,000.00	4,769.43	4,769.43	5,230.57	52.31 %
501-503-70400	Chemicals Sodium Permanganate	80,000.00	80,000.00	0.00	39,787.20	40,212.80	50.27 %
501-503-72010	Water, Gas, Sanitation & Sewer	600.00	600.00	0.00	265.67	334.33	55.72 %
501-503-72020	Electric	690,000.00	690,000.00	40,649.43	354,816.48	335,183.52	48.58 %
501-503-72030	Telephone	7,500.00	7,500.00	1,010.26	4,031.87	3,468.13	46.24 %
501-503-80010	Water Purchases	1,000,000.00	1,000,000.00	-7,672.62	283,013.49	716,986.51	71.70 %
501-503-82030	Equipment Rental	5,000.00	5,000.00	32.00	2,160.00	2,840.00	56.80 %
501-503-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	40.72	278.40	721.60	72.16 %
501-503-84020	Major Equip. Repairs & Maint.	75,000.00	75,000.00	11,993.20	29,926.84	45,073.16	60.10 %
501-503-84030	Buildings Repairs & Maint.	75,000.00	75,000.00	422.46	647.46	74,352.54	99.14 %
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.	4,000.00	4,000.00	149.57	1,387.36	2,612.64	65.32 %
501-503-84072	Safety Equip. Repairs & Maint.	2,500.00	2,500.00	0.00	947.05	1,552.95	62.12 %
501-503-86010	Training, Travel, & Conference	10,000.00	10,000.00	0.00	699.97	9,300.03	93.00 %
501-503-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	670.23	1,329.77	66.49 %
501-503-86032	Certifications, Renewals, Subs & Dues	2,000.00	2,000.00	28.57	138.57	1,861.43	93.07 %
501-503-88010	City Attorney Fees	5,000.00	5,000.00	1,279.25	2,733.01	2,266.99	45.34 %
501-503-88040	Computer Programming/Consult.	3,000.00	3,000.00	185.45	1,121.70	1,878.30	62.61 %
501-503-88060	Medical - General	0.00	0.00	0.00	19.99	-19.99	0.00 %
501-503-88071	Westlands Coalginga Canal Maint.	216,000.00	216,000.00	0.00	0.00	216,000.00	100.00 %
501-503-88081	Outside Laboratory	15,000.00	15,000.00	0.00	2,492.50	12,507.50	83.38 %
501-503-88100	Professional Services	150,000.00	150,000.00	9,405.71	112,845.53	37,154.47	24.77 %
501-503-88130	Grant Writing/Application	5,000.00	5,000.00	4,746.00	6,856.50	-1,856.50	-37.13 %
501-503-89010	Personnel Advertising	50.00	50.00	0.00	0.00	50.00	100.00 %
501-503-89020	Interview Expenses	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-503-89040	Physical w/Drug & Alcohol Test	500.00	500.00	0.00	0.00	500.00	100.00 %
501-503-89070	Fingerprinting	100.00	100.00	0.00	0.00	100.00	100.00 %
501-503-90010	Liability & Property Insurance	45,000.00	45,000.00	0.00	42,131.68	2,868.32	6.37 %
501-503-92090	Taxes, Licenses, & Fees	50,000.00	50,000.00	15,636.10	15,923.24	34,076.76	68.15 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		2,778,800.00	2,778,800.00	112,457.60	1,017,539.84	1,761,260.16	63.38 %
Category: 70 - MAINT. & OPERATIONS Total:		2,778,800.00	2,778,800.00	112,457.60	1,017,539.84	1,761,260.16	63.38 %
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
501-503-96063	2021B Revenue Bonds Interest	283,776.00	283,776.00	0.00	147,563.56	136,212.44	48.00 %
501-503-96065	2021A Wtr/WW Revenue Bonds Int	0.00	0.00	0.00	128,265.95	-128,265.95	0.00 %
501-503-96500	Fiscal Agent Fees	3,000.00	3,000.00	3,376.25	3,376.25	-376.25	-12.54 %
SubCategory: 800 - DEBT SERVICE Total:		286,776.00	286,776.00	3,376.25	279,205.76	7,570.24	2.64 %
Category: 80 - DEBT SERVICE Total:		286,776.00	286,776.00	3,376.25	279,205.76	7,570.24	2.64 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-503-98030	Office Furniture & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
501-503-98040	Major Machinery & Equipment	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
501-503-98441	Water Revenue Bond Projects	2,000,000.00	2,000,000.00	8,710.04	299,161.32	1,700,838.68	85.04 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		2,255,000.00	2,255,000.00	8,710.04	299,161.32	1,955,838.68	86.73 %
Category: 98 - CAPITAL EXPENDITURES Total:		2,255,000.00	2,255,000.00	8,710.04	299,161.32	1,955,838.68	86.73 %
Department: 503 - WATER PLANT OPERATIONS Total:		6,103,453.00	6,103,453.00	162,842.71	1,865,658.44	4,237,794.56	69.43 %
Department: 508 - WATER DISTRIBUTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-508-60010	Salaries Regular	314,216.00	314,216.00	20,791.26	129,688.71	184,527.29	58.73 %
501-508-60020	Salaries Part Time	0.00	0.00	0.00	-600.00	600.00	0.00 %
501-508-60030	Salaries Overtime	13,600.00	13,600.00	1,456.36	7,449.29	6,150.71	45.23 %
501-508-60050	Salaries Cash Outs	5,983.00	5,983.00	0.00	0.00	5,983.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		333,799.00	333,799.00	22,247.62	136,538.00	197,261.00	59.10 %
SubCategory: 620 - BENEFITS							
501-508-62000	Retirement CalPERS	28,698.00	28,698.00	1,913.68	11,673.80	17,024.20	59.32 %
501-508-62020	Medical/Life Insurance	77,753.00	77,753.00	5,751.19	32,347.85	45,405.15	58.40 %
501-508-62030	Social Security FICA	19,637.00	19,637.00	1,183.74	8,065.96	11,571.04	58.92 %
501-508-62040	Medicare Insurance	4,556.00	4,556.00	312.79	1,998.48	2,557.52	56.14 %
501-508-62050	Disability Income Insurance	3,928.00	3,928.00	0.00	74.36	3,853.64	98.11 %
501-508-62060	Deferred Comp - 457 Retirement	10,464.00	10,464.00	210.34	1,564.40	8,899.60	85.05 %
501-508-62070	Workers' Comp. Insurance	37,706.00	37,706.00	1,464.34	16,606.03	21,099.97	55.96 %
501-508-62080	Uniform Allowance	1,014.00	1,014.00	0.00	983.35	30.65	3.02 %
501-508-62200	Retirement CalPERS UL	4,947.00	4,947.00	0.00	844.26	4,102.74	82.93 %
501-508-62210	Unemployment Claims	3,142.00	3,142.00	0.00	0.00	3,142.00	100.00 %
SubCategory: 620 - BENEFITS Total:		191,845.00	191,845.00	10,836.08	74,158.49	117,686.51	61.34 %
Category: 60 - PERSONNEL SERVICES Total:		525,644.00	525,644.00	33,083.70	210,696.49	314,947.51	59.92 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-508-70010	Office Supplies	300.00	300.00	15.18	287.36	12.64	4.21 %
501-508-70030	Postage & Freight Out	100.00	100.00	0.00	-136.78	236.78	236.78 %
501-508-70040	Printing & Binding	25.00	25.00	0.00	0.00	25.00	100.00 %
501-508-70060	Small Tools & Equipment	2,500.00	2,500.00	793.08	2,098.33	401.67	16.07 %
501-508-70100	Uniforms	2,200.00	2,200.00	303.65	1,338.64	861.36	39.15 %
501-508-70101	Uniforms-Safety Equipment	2,000.00	2,000.00	0.00	154.43	1,845.57	92.28 %
501-508-70130	Street Materials	10,000.00	10,000.00	632.20	1,424.58	8,575.42	85.75 %
501-508-70140	Utility Parts & Supplies	50,000.00	50,000.00	2,198.45	16,819.93	33,180.07	66.36 %
501-508-70160	Gasoline & Diesel	8,500.00	8,500.00	745.25	4,433.28	4,066.72	47.84 %
501-508-72020	Electric	2,300.00	2,300.00	303.67	1,258.44	1,041.56	45.29 %
501-508-72030	Telephone	2,700.00	2,700.00	213.60	1,090.84	1,609.16	59.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-508-84010	Office Equip. Repairs & Maint.	5,000.00	5,000.00	13.71	81.06	4,918.94	98.38 %
501-508-84030	Buildings Repairs & Maint.	4,000.00	4,000.00	148.97	356.44	3,643.56	91.09 %
501-508-84060	Vehicle Parts, Repairs & Maint.	4,000.00	4,000.00	187.83	3,723.72	276.28	6.91 %
501-508-86010	Training, Travel, & Conference	5,000.00	5,000.00	769.89	2,022.20	2,977.80	59.56 %
501-508-86030	Subs., Dues, & Publications	2,000.00	2,000.00	28.57	850.22	1,149.78	57.49 %
501-508-88010	City Attorney Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
501-508-88040	Computer Programming/Consult.	2,000.00	2,000.00	127.48	763.38	1,236.62	61.83 %
501-508-88060	Medical - General	500.00	500.00	0.00	95.92	404.08	80.82 %
501-508-88100	Professional Services	30,000.00	30,000.00	0.00	5,303.66	24,696.34	82.32 %
501-508-88121	Geographic Information Systems	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
501-508-88130	Grant Writing/Application	8,000.00	8,000.00	481.00	12,540.25	-4,540.25	-56.75 %
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	300.00	300.00	0.00	0.00	300.00	100.00 %
501-508-89070	Fingerprinting	60.00	60.00	0.00	0.00	60.00	100.00 %
501-508-90010	Liability & Property Insurance	16,000.00	16,000.00	0.00	31,800.29	-15,800.29	-98.75 %
501-508-92090	Taxes, Licenses, & Fees	5,000.00	5,000.00	0.00	3,533.12	1,466.88	29.34 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		166,095.00	166,095.00	6,962.53	89,839.31	76,255.69	45.91 %
Category: 70 - MAINT. & OPERATIONS Total:		166,095.00	166,095.00	6,962.53	89,839.31	76,255.69	45.91 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-508-98030	Office Furniture & Equipment	5,000.00	5,000.00	0.00	357.44	4,642.56	92.85 %
501-508-98040	Major Machinery & Equipment	100,000.00	100,000.00	0.00	1,622.54	98,377.46	98.38 %
501-508-98054	Water Meters	50,000.00	50,000.00	3,983.99	19,976.63	30,023.37	60.05 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		155,000.00	155,000.00	3,983.99	21,956.61	133,043.39	85.83 %
Category: 98 - CAPITAL EXPENDITURES Total:		155,000.00	155,000.00	3,983.99	21,956.61	133,043.39	85.83 %
Department: 508 - WATER DISTRIBUTION Total:		846,739.00	846,739.00	44,030.22	322,492.41	524,246.59	61.91 %
Expense Total:		7,392,403.00	7,392,403.00	238,490.75	2,418,419.01	4,973,983.99	67.29 %
Fund: 501 - WATER ENTERPRISE FUND Total:		7,392,403.00	7,392,403.00	238,490.75	2,418,419.01	4,973,983.99	67.29 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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	147,568.00	147,568.00	11,081.42	67,202.72	80,365.28	54.46 %
502-406-60030	Salaries Overtime	250.00	250.00	0.00	2.25	247.75	99.10 %
502-406-60050	Salaries Cash Outs	2,770.00	2,770.00	0.00	0.00	2,770.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		150,588.00	150,588.00	11,081.42	67,204.97	83,383.03	55.37 %
SubCategory: 620 - BENEFITS							
502-406-62000	Retirement CalPERS	13,960.00	13,960.00	996.11	5,873.40	8,086.60	57.93 %
502-406-62020	Medical/Life Insurance	41,634.00	41,634.00	2,631.76	14,488.28	27,145.72	65.20 %
502-406-62030	Social Security FICA	9,223.00	9,223.00	511.42	3,847.33	5,375.67	58.29 %
502-406-62040	Medicare Insurance	2,140.00	2,140.00	154.30	939.11	1,200.89	56.12 %
502-406-62050	Disability Income Insurance	1,845.00	1,845.00	0.00	137.15	1,707.85	92.57 %
502-406-62060	Deferred Comp - 457 Retirement	5,556.00	5,556.00	37.54	870.20	4,685.80	84.34 %
502-406-62070	Workers' Comp. Insurance	17,708.00	17,708.00	0.00	6,704.07	11,003.93	62.14 %
502-406-62200	Retirement CalPERS UL	1,491.00	1,491.00	0.00	404.55	1,086.45	72.87 %
502-406-62210	Unemployment Claims	1,476.00	1,476.00	0.00	264.60	1,211.40	82.07 %
SubCategory: 620 - BENEFITS Total:		95,033.00	95,033.00	4,331.13	33,528.69	61,504.31	64.72 %
Category: 60 - PERSONNEL SERVICES Total:		245,621.00	245,621.00	15,412.55	100,733.66	144,887.34	58.99 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-406-70010	Office Supplies	2,000.00	2,000.00	189.14	1,350.05	649.95	32.50 %
502-406-70030	Postage & Freight Out	13,000.00	13,000.00	630.99	6,230.37	6,769.63	52.07 %
502-406-70040	Printing & Binding	10,000.00	10,000.00	899.26	5,031.50	4,968.50	49.69 %
502-406-70160	Gasoline & Diesel	1,500.00	1,500.00	227.57	1,359.30	140.70	9.38 %
502-406-72030	Telephone	3,000.00	3,000.00	292.86	1,541.45	1,458.55	48.62 %
502-406-84010	Office Equip. Repairs & Maint.	2,500.00	2,500.00	435.92	1,191.60	1,308.40	52.34 %
502-406-86010	Training, Travel, & Conference	1,500.00	1,500.00	0.00	219.30	1,280.70	85.38 %
502-406-86030	Subs., Dues, & Publications	500.00	500.00	0.00	824.48	-324.48	-64.90 %
502-406-88010	City Attorney Fees	0.00	0.00	136.21	136.21	-136.21	0.00 %
502-406-88030	Accounting/Auditing	10,000.00	10,000.00	75.00	7,350.00	2,650.00	26.50 %
502-406-88040	Computer Programming/Consult.	35,000.00	35,000.00	4,572.33	25,925.40	9,074.60	25.93 %
502-406-88060	Medical - General	100.00	100.00	0.00	0.00	100.00	100.00 %
502-406-88100	Professional Services	4,000.00	4,000.00	0.00	6.00	3,994.00	99.85 %
502-406-88103	Other Professional Services	500.00	500.00	0.00	0.00	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	31.25	88.75	73.96 %
502-406-89070	Fingerprinting	25.00	25.00	0.00	8.00	17.00	68.00 %
502-406-90010	Liability & Property Insurance	6,500.00	6,500.00	0.00	8,099.41	-1,599.41	-24.61 %
502-406-92090	Taxes, Licenses, & Fees	15,000.00	15,000.00	0.00	10,781.32	4,218.68	28.12 %
502-406-94020	Bad Debt Expense	10,000.00	10,000.00	3,594.86	26,738.15	-16,738.15	-167.38 %
502-406-94030	Cash Short/Over	100.00	100.00	0.00	0.00	100.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		115,380.00	115,380.00	11,054.14	96,823.79	18,556.21	16.08 %
Category: 70 - MAINT. & OPERATIONS Total:		115,380.00	115,380.00	11,054.14	96,823.79	18,556.21	16.08 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-406-98030	Office Furniture & Equipment	1,500.00	1,500.00	0.00	270.56	1,229.44	81.96 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		1,500.00	1,500.00	0.00	270.56	1,229.44	81.96 %
Category: 98 - CAPITAL EXPENDITURES Total:		1,500.00	1,500.00	0.00	270.56	1,229.44	81.96 %
Department: 406 - FINANCE DIVISION Total:		362,501.00	362,501.00	26,466.69	197,828.01	164,672.99	45.43 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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	379,544.00	379,544.00	25,935.80	157,349.88	222,194.12	58.54 %
502-510-60020	Salaries Part Time	0.00	0.00	0.00	-600.00	600.00	0.00 %
502-510-60030	Salaries Overtime	13,600.00	13,600.00	1,456.36	7,449.29	6,150.71	45.23 %
502-510-60050	Salaries Cash Outs	7,125.00	7,125.00	0.00	0.00	7,125.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		400,269.00	400,269.00	27,392.16	164,199.17	236,069.83	58.98 %
SubCategory: 620 - BENEFITS							
502-510-62000	Retirement CalPERS	35,132.00	35,132.00	2,348.93	14,335.54	20,796.46	59.20 %
502-510-62020	Medical/Life Insurance	86,986.00	86,986.00	6,536.57	36,473.93	50,512.07	58.07 %
502-510-62030	Social Security FICA	23,721.00	23,721.00	1,390.66	9,548.62	14,172.38	59.75 %
502-510-62040	Medicare Insurance	5,503.00	5,503.00	385.87	2,393.34	3,109.66	56.51 %
502-510-62050	Disability Income Insurance	4,744.00	4,744.00	0.00	144.61	4,599.39	96.95 %
502-510-62060	Deferred Comp - 457 Retirement	13,175.00	13,175.00	297.39	2,215.31	10,959.69	83.19 %
502-510-62070	Workers' Comp. Insurance	45,545.00	45,545.00	1,464.33	19,565.21	25,979.79	57.04 %
502-510-62080	Uniform Allowance	1,032.00	1,032.00	0.00	357.12	674.88	65.40 %
502-510-62200	Retirement CalPERS UL	4,812.00	4,812.00	0.00	934.59	3,877.41	80.58 %
502-510-62210	Unemployment Claims	3,795.00	3,795.00	0.00	0.00	3,795.00	100.00 %
SubCategory: 620 - BENEFITS Total:		224,445.00	224,445.00	12,423.75	85,968.27	138,476.73	61.70 %
Category: 60 - PERSONNEL SERVICES Total:		624,714.00	624,714.00	39,815.91	250,167.44	374,546.56	59.95 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-510-70010	Office Supplies	250.00	250.00	15.18	221.66	28.34	11.34 %
502-510-70030	Postage & Freight Out	150.00	150.00	0.00	33.32	116.68	77.79 %
502-510-70040	Printing & Binding	50.00	50.00	0.00	0.00	50.00	100.00 %
502-510-70060	Small Tools & Equipment	5,000.00	5,000.00	793.05	2,894.57	2,105.43	42.11 %
502-510-70100	Uniforms	2,500.00	2,500.00	627.63	2,688.54	-188.54	-7.54 %
502-510-70101	Uniforms-Safety Equipment	3,000.00	3,000.00	0.00	126.03	2,873.97	95.80 %
502-510-70130	Street Materials	3,000.00	3,000.00	43.11	636.31	2,363.69	78.79 %
502-510-70140	Utility Parts & Supplies	20,000.00	20,000.00	208.57	451.58	19,548.42	97.74 %
502-510-70160	Gasoline & Diesel	8,000.00	8,000.00	745.24	4,433.25	3,566.75	44.58 %
502-510-70440	Miscellaneous Supplies	1,000.00	1,000.00	62.02	352.35	647.65	64.77 %
502-510-72020	Electric	8,000.00	8,000.00	1,018.57	5,027.32	2,972.68	37.16 %
502-510-72030	Telephone	7,000.00	7,000.00	682.22	2,861.48	4,138.52	59.12 %
502-510-80020	PG&E Wholesale Transportation	425,000.00	425,000.00	38,089.51	129,440.74	295,559.26	69.54 %
502-510-80030	Gas Purchases for Resale	750,000.00	750,000.00	149,974.49	301,739.79	448,260.21	59.77 %
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.	3,500.00	3,500.00	47.35	285.17	3,214.83	91.85 %
502-510-84030	Buildings Repairs & Maint.	8,000.00	8,000.00	0.00	115.02	7,884.98	98.56 %
502-510-84060	Vehicle Parts, Repairs & Maint.	5,000.00	5,000.00	99.89	2,867.27	2,132.73	42.65 %
502-510-86010	Training, Travel, & Conference	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
502-510-86030	Subs., Dues, & Publications	7,000.00	7,000.00	28.56	4,330.06	2,669.94	38.14 %
502-510-88010	City Attorney Fees	3,000.00	3,000.00	602.08	947.08	2,052.92	68.43 %
502-510-88040	Computer Programming/Consult.	4,000.00	4,000.00	305.25	1,836.67	2,163.33	54.08 %
502-510-88060	Medical - General	0.00	0.00	0.00	115.90	-115.90	0.00 %
502-510-88100	Professional Services	75,000.00	75,000.00	10,343.74	31,449.25	43,550.75	58.07 %
502-510-88121	Geographic Information Systems	5,000.00	5,000.00	0.00	182.80	4,817.20	96.34 %
502-510-88130	Grant Writing/Application	5,000.00	5,000.00	414.75	2,525.25	2,474.75	49.50 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
502-510-90010 Liability & Property Insurance	0.00	0.00	0.00	22,770.41	-22,770.41	0.00 %
502-510-92090 Taxes, Licenses, & Fees	2,000.00	2,000.00	0.00	3,527.11	-1,527.11	-76.36 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	1,367,950.00	1,367,950.00	204,101.21	521,858.93	846,091.07	61.85 %
Category: 70 - MAINT. & OPERATIONS Total:	1,367,950.00	1,367,950.00	204,101.21	521,858.93	846,091.07	61.85 %
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
502-510-98030 Office Furniture & Equipment	3,000.00	3,000.00	0.00	357.43	2,642.57	88.09 %
502-510-98040 Major Machinery & Equipment	100,000.00	100,000.00	0.00	1,622.54	98,377.46	98.38 %
502-510-98071 Gas Meter Purchases	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	153,000.00	153,000.00	0.00	1,979.97	151,020.03	98.71 %
Category: 98 - CAPITAL EXPENDITURES Total:	153,000.00	153,000.00	0.00	1,979.97	151,020.03	98.71 %
Department: 510 - GAS OPERATIONS Total:	2,145,664.00	2,145,664.00	243,917.12	774,006.34	1,371,657.66	63.93 %
Expense Total:	2,518,165.00	2,518,165.00	270,383.81	971,834.35	1,546,330.65	61.41 %
Fund: 502 - GAS ENTERPRISE FUND Total:	2,518,165.00	2,518,165.00	270,383.81	971,834.35	1,546,330.65	61.41 %

Budget Report

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		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	112,671.00	112,671.00	7,916.60	48,298.13	64,372.87	57.13 %
503-406-60030	Salaries Overtime	150.00	150.00	0.00	0.85	149.15	99.43 %
503-406-60050	Salaries Cash Outs	3,115.00	3,115.00	0.00	0.00	3,115.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		115,936.00	115,936.00	7,916.60	48,298.98	67,637.02	58.34 %
SubCategory: 620 - BENEFITS							
503-406-62000	Retirement CalPERS	10,508.00	10,508.00	708.77	4,175.05	6,332.95	60.27 %
503-406-62020	Medical/Life Insurance	29,471.00	29,471.00	1,850.98	10,169.34	19,301.66	65.49 %
503-406-62030	Social Security FICA	7,042.00	7,042.00	360.75	2,769.53	4,272.47	60.67 %
503-406-62040	Medicare Insurance	1,634.00	1,634.00	110.47	676.71	957.29	58.59 %
503-406-62050	Disability Income Insurance	1,408.00	1,408.00	0.00	103.93	1,304.07	92.62 %
503-406-62060	Deferred Comp - 457 Retirement	4,238.00	4,238.00	25.15	639.64	3,598.36	84.91 %
503-406-62070	Workers' Comp. Insurance	13,521.00	13,521.00	0.00	5,161.39	8,359.61	61.83 %
503-406-62200	Retirement CalPERS UL	1,024.00	1,024.00	0.00	375.78	648.22	63.30 %
503-406-62210	Unemployment Claims	1,127.00	1,127.00	0.00	173.88	953.12	84.57 %
SubCategory: 620 - BENEFITS Total:		69,973.00	69,973.00	3,056.12	24,245.25	45,727.75	65.35 %
Category: 60 - PERSONNEL SERVICES Total:		185,909.00	185,909.00	10,972.72	72,544.23	113,364.77	60.98 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-406-70010	Office Supplies	1,500.00	1,500.00	107.64	797.43	702.57	46.84 %
503-406-70030	Postage & Freight Out	6,000.00	6,000.00	414.65	4,094.25	1,905.75	31.76 %
503-406-70040	Printing & Binding	6,000.00	6,000.00	590.94	3,369.06	2,630.94	43.85 %
503-406-70160	Gasoline & Diesel	1,000.00	1,000.00	149.54	893.25	106.75	10.68 %
503-406-72030	Telephone	1,500.00	1,500.00	167.27	844.06	655.94	43.73 %
503-406-84010	Office Equip. Repairs & Maint.	1,500.00	1,500.00	271.12	767.84	732.16	48.81 %
503-406-86010	Training, Travel, & Conference	1,600.00	1,600.00	0.00	166.67	1,433.33	89.58 %
503-406-86030	Subs., Dues, & Publications	200.00	200.00	0.00	557.23	-357.23	-178.62 %
503-406-88010	City Attorney Fees	0.00	0.00	84.33	84.33	-84.33	0.00 %
503-406-88030	Accounting/Auditing	12,000.00	12,000.00	217.50	7,492.50	4,507.50	37.56 %
503-406-88040	Computer Programming/Consult.	30,000.00	30,000.00	4,473.33	25,346.52	4,653.48	15.51 %
503-406-88060	Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %
503-406-88100	Professional Services	3,000.00	3,000.00	0.00	2.25	2,997.75	99.93 %
503-406-88103	Other Professional Services	500.00	500.00	0.00	0.00	500.00	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	23.75	56.25	70.31 %
503-406-89070	Fingerprinting	15.00	15.00	0.00	6.08	8.92	59.47 %
503-406-90010	Liability & Property Insurance	4,500.00	4,500.00	0.00	6,235.64	-1,735.64	-38.57 %
503-406-92090	Taxes, Licenses, & Fees	12,000.00	12,000.00	0.00	7,065.12	4,934.88	41.12 %
503-406-94020	Bad Debt Expense	10,000.00	10,000.00	2,311.34	13,879.67	-3,879.67	-38.80 %
503-406-94030	Cash Short/Over	20.00	20.00	0.00	0.00	20.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		91,520.00	91,520.00	8,787.66	71,625.65	19,894.35	21.74 %
Category: 70 - MAINT. & OPERATIONS Total:		91,520.00	91,520.00	8,787.66	71,625.65	19,894.35	21.74 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-406-98030	Office Furniture & Equipment	1,000.00	1,000.00	0.00	177.80	822.20	82.22 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		1,000.00	1,000.00	0.00	177.80	822.20	82.22 %
Category: 98 - CAPITAL EXPENDITURES Total:		1,000.00	1,000.00	0.00	177.80	822.20	82.22 %
Department: 406 - FINANCE DIVISION Total:		278,429.00	278,429.00	19,760.38	144,347.68	134,081.32	48.16 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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	226,772.00	226,772.00	13,644.04	88,248.46	138,523.54	61.08 %
503-520-60020	Salaries Part Time	20,678.00	20,678.00	601.82	6,247.98	14,430.02	69.78 %
503-520-60030	Salaries Overtime	16,000.00	16,000.00	1,205.35	4,484.90	11,515.10	71.97 %
503-520-60050	Salaries Cash Outs	4,670.00	4,670.00	0.00	0.00	4,670.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		268,120.00	268,120.00	15,451.21	98,981.34	169,138.66	63.08 %
SubCategory: 620 - BENEFITS							
503-520-62000	Retirement CalPERS	20,425.00	20,425.00	1,244.81	7,837.92	12,587.08	61.63 %
503-520-62020	Medical/Life Insurance	48,041.00	48,041.00	2,703.92	15,884.04	32,156.96	66.94 %
503-520-62030	Social Security FICA	15,466.00	15,466.00	730.50	5,493.55	9,972.45	64.48 %
503-520-62040	Medicare Insurance	3,588.00	3,588.00	222.82	1,427.55	2,160.45	60.21 %
503-520-62050	Disability Income Insurance	3,093.00	3,093.00	0.00	120.65	2,972.35	96.10 %
503-520-62060	Deferred Comp - 457 Retirement	8,952.00	8,952.00	267.91	1,922.00	7,030.00	78.53 %
503-520-62070	Workers' Comp. Insurance	29,694.00	29,694.00	0.00	11,936.51	17,757.49	59.80 %
503-520-62081	Safety Boot Allowance	588.00	588.00	155.87	353.73	234.27	39.84 %
503-520-62200	Retirement CalPERS UL	1,889.00	1,889.00	0.00	586.71	1,302.29	68.94 %
503-520-62210	Unemployment Claims	2,268.00	2,268.00	0.00	0.00	2,268.00	100.00 %
SubCategory: 620 - BENEFITS Total:		134,004.00	134,004.00	5,325.83	45,562.66	88,441.34	66.00 %
Category: 60 - PERSONNEL SERVICES Total:		402,124.00	402,124.00	20,777.04	144,544.00	257,580.00	64.05 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-520-70010	Office Supplies	500.00	500.00	12.96	27.41	472.59	94.52 %
503-520-70030	Postage & Freight Out	250.00	250.00	0.00	5.31	244.69	97.88 %
503-520-70040	Printing & Binding	250.00	250.00	0.00	0.00	250.00	100.00 %
503-520-70060	Small Tools & Equipment	1,500.00	1,500.00	0.00	82.12	1,417.88	94.53 %
503-520-70100	Uniforms	2,000.00	2,000.00	263.57	879.15	1,120.85	56.04 %
503-520-70140	Utility Parts & Supplies	10,000.00	10,000.00	1,592.55	3,008.37	6,991.63	69.92 %
503-520-70150	Vehicle Parts & Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
503-520-70160	Gasoline & Diesel	3,000.00	3,000.00	0.00	949.76	2,050.24	68.34 %
503-520-72010	Water, Gas, Sanitation & Sewer	18,000.00	18,000.00	1,451.58	7,472.63	10,527.37	58.49 %
503-520-72020	Electric	105,000.00	105,000.00	13,152.93	76,034.35	28,965.65	27.59 %
503-520-72030	Telephone	2,000.00	2,000.00	150.49	760.14	1,239.86	61.99 %
503-520-82030	Equipment Rental	5,000.00	5,000.00	16.00	80.00	4,920.00	98.40 %
503-520-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	46.82	278.00	722.00	72.20 %
503-520-84020	Major Equip. Repairs & Maint.	60,000.00	60,000.00	19,067.14	23,262.81	36,737.19	61.23 %
503-520-84030	Buildings Repairs & Maint.	5,000.00	5,000.00	45.00	1,913.97	3,086.03	61.72 %
503-520-84051	Grounds Chemicals & Maint.	15,000.00	15,000.00	0.00	1,867.01	13,132.99	87.55 %
503-520-84060	Vehicle Parts, Repairs & Maint.	1,000.00	1,000.00	1,058.12	1,058.12	-58.12	-5.81 %
503-520-84073	Safety Equipment	2,000.00	2,000.00	288.78	1,329.12	670.88	33.54 %
503-520-86010	Training, Travel, & Conference	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
503-520-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	635.94	1,364.06	68.20 %
503-520-86033	Certifications, Renewals & Test	3,500.00	3,500.00	28.57	123.57	3,376.43	96.47 %
503-520-88010	City Attorney Fees	3,000.00	3,000.00	0.00	437.50	2,562.50	85.42 %
503-520-88040	Computer Programming/Consult.	2,500.00	2,500.00	240.87	1,434.87	1,065.13	42.61 %
503-520-88060	Medical - General	0.00	0.00	0.00	19.98	-19.98	0.00 %
503-520-88080	Laboratory	5,000.00	5,000.00	0.00	2,933.11	2,066.89	41.34 %
503-520-88100	Professional Services	50,000.00	50,000.00	0.00	3,204.91	46,795.09	93.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-520-88113	Sludge Removal Contract	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
503-520-88130	Grant Writing/Application	5,000.00	5,000.00	414.75	2,525.25	2,474.75	49.50 %
503-520-90010	Liability & Property Insurance	10,000.00	10,000.00	0.00	21,516.10	-11,516.10	-115.16 %
503-520-92090	Taxes, Licenses, & Fees	23,000.00	23,000.00	23,783.00	23,887.58	-887.58	-3.86 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		372,000.00	372,000.00	61,613.13	175,727.08	196,272.92	52.76 %
Category: 70 - MAINT. & OPERATIONS Total:		372,000.00	372,000.00	61,613.13	175,727.08	196,272.92	52.76 %
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
503-520-96065	2021A Wtr/WW Revenue Bonds Int	0.00	0.00	0.00	36,123.29	-36,123.29	0.00 %
503-520-96500	Fiscal Agent Fees	0.00	0.00	1,326.25	1,326.25	-1,326.25	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		0.00	0.00	1,326.25	37,449.54	-37,449.54	0.00 %
Category: 80 - DEBT SERVICE Total:		0.00	0.00	1,326.25	37,449.54	-37,449.54	0.00 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-520-98030	Office Furniture & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
503-520-98040	Major Machinery & Equipment	100,000.00	100,000.00	0.00	53,307.61	46,692.39	46.69 %
503-520-98991	WWTP Automation and Security Upg...	200,000.00	200,000.00	0.00	962.50	199,037.50	99.52 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		301,500.00	301,500.00	0.00	54,270.11	247,229.89	82.00 %
Category: 98 - CAPITAL EXPENDITURES Total:		301,500.00	301,500.00	0.00	54,270.11	247,229.89	82.00 %
Department: 520 - SEWER TREATMENT PLANT Total:		1,075,624.00	1,075,624.00	83,716.42	411,990.73	663,633.27	61.70 %
Department: 521 - SEWER COLLECTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-521-60010	Salaries Regular	128,264.00	128,264.00	8,704.50	54,453.98	73,810.02	57.55 %
503-521-60020	Salaries Part Time	0.00	0.00	0.00	-150.00	150.00	0.00 %
503-521-60030	Salaries Overtime	3,600.00	3,600.00	364.13	1,862.00	1,738.00	48.28 %
503-521-60050	Salaries Cash Outs	2,377.00	2,377.00	0.00	0.00	2,377.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		134,241.00	134,241.00	9,068.63	56,165.98	78,075.02	58.16 %
SubCategory: 620 - BENEFITS							
503-521-62000	Retirement CalPERS	12,120.00	12,120.00	823.12	5,043.99	7,076.01	58.38 %
503-521-62020	Medical/Life Insurance	28,025.00	28,025.00	2,177.61	11,991.70	16,033.30	57.21 %
503-521-62030	Social Security FICA	8,016.00	8,016.00	328.87	2,899.54	5,116.46	63.83 %
503-521-62040	Medicare Insurance	1,860.00	1,860.00	128.72	820.30	1,039.70	55.90 %
503-521-62050	Disability Income Insurance	1,603.00	1,603.00	0.00	120.61	1,482.39	92.48 %
503-521-62060	Deferred Comp - 457 Retirement	5,377.00	5,377.00	56.85	748.95	4,628.05	86.07 %
503-521-62070	Workers' Comp. Insurance	15,392.00	15,392.00	366.09	6,412.70	8,979.30	58.34 %
503-521-62080	Uniform Allowance	256.00	256.00	0.00	0.00	256.00	100.00 %
503-521-62200	Retirement CalPERS UL	1,384.00	1,384.00	0.00	396.51	987.49	71.35 %
503-521-62210	Unemployment Claims	1,283.00	1,283.00	0.00	0.00	1,283.00	100.00 %
SubCategory: 620 - BENEFITS Total:		75,316.00	75,316.00	3,881.26	28,434.30	46,881.70	62.25 %
Category: 60 - PERSONNEL SERVICES Total:		209,557.00	209,557.00	12,949.89	84,600.28	124,956.72	59.63 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-521-70010	Office Supplies	200.00	200.00	0.55	40.61	159.39	79.70 %
503-521-70030	Postage & Freight Out	50.00	50.00	0.00	0.00	50.00	100.00 %
503-521-70040	Printing & Binding	50.00	50.00	0.00	0.00	50.00	100.00 %
503-521-70100	Uniforms	2,500.00	2,500.00	303.61	1,338.43	1,161.57	46.46 %
503-521-70101	Uniforms-Safety Equipment	3,000.00	3,000.00	740.02	866.05	2,133.95	71.13 %
503-521-70130	Street Materials	5,000.00	5,000.00	0.00	631.17	4,368.83	87.38 %
503-521-70140	Utility Parts & Supplies	5,000.00	5,000.00	19.81	517.80	4,482.20	89.64 %
503-521-70160	Gasoline & Diesel	8,000.00	8,000.00	945.22	4,633.20	3,366.80	42.09 %
503-521-70440	Miscellaneous Supplies	1,300.00	1,300.00	192.75	997.24	302.76	23.29 %
503-521-72010	Water, Gas, Sanitation & Sewer	1,500.00	1,500.00	128.67	621.26	878.74	58.58 %
503-521-72020	Electric	10,000.00	10,000.00	862.18	4,191.77	5,808.23	58.08 %
503-521-72030	Telephone	5,000.00	5,000.00	354.96	1,884.72	3,115.28	62.31 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-521-84010	Office Equip. Repairs & Maint.	15,000.00	15,000.00	8.05	44.96	14,955.04	99.70 %
503-521-84020	Major Equip. Repairs & Maint.	10,000.00	10,000.00	3,192.72	3,247.88	6,752.12	67.52 %
503-521-84030	Buildings Repairs & Maint.	5,000.00	5,000.00	35.00	301.16	4,698.84	93.98 %
503-521-84060	Vehicle Parts, Repairs & Maint.	5,000.00	5,000.00	141.14	3,230.23	1,769.77	35.40 %
503-521-86010	Training, Travel, & Conference	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
503-521-86030	Subs., Dues, & Publications	2,000.00	2,000.00	28.56	641.64	1,358.36	67.92 %
503-521-88010	City Attorney Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
503-521-88040	Computer Programming/Consult.	2,500.00	2,500.00	238.30	1,392.88	1,107.12	44.28 %
503-521-88060	Medical - General	100.00	100.00	0.00	23.98	76.02	76.02 %
503-521-88100	Professional Services	15,000.00	15,000.00	0.00	3,352.16	11,647.84	77.65 %
503-521-88121	Geographic Information Systems	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
503-521-88130	Grant Writing/Application	10,000.00	10,000.00	414.75	2,525.25	7,474.75	74.75 %
503-521-90010	Liability & Property Insurance	5,000.00	5,000.00	0.00	14,315.39	-9,315.39	-186.31 %
503-521-92090	Taxes, Licenses, & Fees	500.00	500.00	0.00	1,017.50	-517.50	-103.50 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		122,700.00	122,700.00	7,606.29	45,815.28	76,884.72	62.66 %
Category: 70 - MAINT. & OPERATIONS Total:		122,700.00	122,700.00	7,606.29	45,815.28	76,884.72	62.66 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-521-98994	La Questa Lift Station Rehab Project	300,000.00	300,000.00	468.75	28,700.58	271,299.42	90.43 %
503-521-98995	New Lost Gatos Lift Station	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		900,000.00	900,000.00	468.75	28,700.58	871,299.42	96.81 %
Category: 98 - CAPITAL EXPENDITURES Total:		900,000.00	900,000.00	468.75	28,700.58	871,299.42	96.81 %
Department: 521 - SEWER COLLECTION Total:		1,232,257.00	1,232,257.00	21,024.93	159,116.14	1,073,140.86	87.09 %
Expense Total:		2,596,310.00	2,596,310.00	124,501.73	715,454.55	1,880,855.45	72.44 %
Fund: 503 - SEWER ENTERPRISE FUND Total:		2,596,310.00	2,596,310.00	124,501.73	715,454.55	1,880,855.45	72.44 %

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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	7,361.00	7,361.00	560.06	3,446.45	3,914.55	53.18 %
504-406-60030	Salaries Overtime	100.00	100.00	0.00	0.28	99.72	99.72 %
504-406-60050	Salaries Cash Outs	138.00	138.00	0.00	0.00	138.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		7,599.00	7,599.00	560.06	3,446.73	4,152.27	54.64 %
SubCategory: 620 - BENEFITS							
504-406-62000	Retirement CalPERS	672.00	672.00	49.89	295.06	376.94	56.09 %
504-406-62020	Medical/Life Insurance	2,092.00	2,092.00	134.31	742.85	1,349.15	64.49 %
504-406-62030	Social Security FICA	460.00	460.00	25.32	191.81	268.19	58.30 %
504-406-62040	Medicare Insurance	107.00	107.00	7.72	47.71	59.29	55.41 %
504-406-62050	Disability Income Insurance	92.00	92.00	0.00	6.47	85.53	92.97 %
504-406-62060	Deferred Comp - 457 Retirement	266.00	266.00	2.16	41.51	224.49	84.39 %
504-406-62070	Workers' Comp. Insurance	883.00	883.00	0.00	338.30	544.70	61.69 %
504-406-62200	Retirement CalPERS UL	78.00	78.00	0.00	21.63	56.37	72.27 %
504-406-62210	Unemployment Claims	74.00	74.00	0.00	15.12	58.88	79.57 %
SubCategory: 620 - BENEFITS Total:		4,724.00	4,724.00	219.40	1,700.46	3,023.54	64.00 %
Category: 60 - PERSONNEL SERVICES Total:		12,323.00	12,323.00	779.46	5,147.19	7,175.81	58.23 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-406-70010	Office Supplies	150.00	150.00	10.89	65.90	84.10	56.07 %
504-406-70030	Postage & Freight Out	1,000.00	1,000.00	36.07	561.33	438.67	43.87 %
504-406-70040	Printing & Binding	10,000.00	10,000.00	51.39	388.30	9,611.70	96.12 %
504-406-70160	Gasoline & Diesel	1,000.00	1,000.00	13.00	369.15	630.85	63.09 %
504-406-72030	Telephone	500.00	500.00	17.28	127.01	372.99	74.60 %
504-406-84010	Office Equip. Repairs & Maint.	300.00	300.00	27.69	79.98	220.02	73.34 %
504-406-86010	Training, Travel, & Conference	100.00	100.00	0.00	8.76	91.24	91.24 %
504-406-86030	Subs., Dues, & Publications	25.00	25.00	0.00	52.34	-27.34	-109.36 %
504-406-88010	City Attorney Fees	100.00	100.00	7.78	7.78	92.22	92.22 %
504-406-88030	Accounting/Auditing	1,500.00	1,500.00	7.50	977.50	522.50	34.83 %
504-406-88040	Computer Programming/Consult.	6,000.00	6,000.00	725.07	4,759.28	1,240.72	20.68 %
504-406-88060	Medical - General	40.00	40.00	0.00	0.00	40.00	100.00 %
504-406-88100	Professional Services	1,000.00	1,000.00	0.00	0.75	999.25	99.93 %
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	38.75	1.25	3.13 %
504-406-89070	Fingerprinting	10.00	10.00	0.00	0.32	9.68	96.80 %
504-406-90010	Liability & Property Insurance	500.00	500.00	0.00	408.71	91.29	18.26 %
504-406-92090	Taxes, Licenses, & Fees	1,000.00	1,000.00	0.00	620.82	379.18	37.92 %
504-406-94020	Bad Debt Expense	2,000.00	2,000.00	3,786.85	23,727.74	-21,727.74	-1,086.39 %
504-406-94030	Cash Short/Over	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		27,780.00	27,780.00	4,683.52	32,194.42	-4,414.42	-15.89 %
Category: 70 - MAINT. & OPERATIONS Total:		27,780.00	27,780.00	4,683.52	32,194.42	-4,414.42	-15.89 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
504-406-98030	Office Furniture & Equipment	0.00	0.00	0.00	15.46	-15.46	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		0.00	0.00	0.00	15.46	-15.46	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:		0.00	0.00	0.00	15.46	-15.46	0.00 %
Department: 406 - FINANCE DIVISION Total:		40,103.00	40,103.00	5,462.98	37,357.07	2,745.93	6.85 %

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	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	1,700,000.00	1,700,000.00	187,442.98	738,802.36	961,197.64	56.54 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	1,700,000.00	1,700,000.00	187,442.98	738,802.36	961,197.64	56.54 %
Category: 70 - MAINT. & OPERATIONS Total:	1,700,000.00	1,700,000.00	187,442.98	738,802.36	961,197.64	56.54 %
Department: 530 - SANITATION FRANCHISE OPERATION Total:	1,700,000.00	1,700,000.00	187,442.98	738,802.36	961,197.64	56.54 %
Department: 535 - STREET SWEEPING OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
504-535-60010 Salaries Regular	49,109.00	49,109.00	3,426.37	21,115.26	27,993.74	57.00 %
504-535-60030 Salaries Overtime	7,200.00	7,200.00	0.00	1,633.64	5,566.36	77.31 %
504-535-60050 Salaries Cash Outs	945.00	945.00	0.00	0.00	945.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:	57,254.00	57,254.00	3,426.37	22,748.90	34,505.10	60.27 %
SubCategory: 620 - BENEFITS						
504-535-62000 Retirement CalPERS	5,078.00	5,078.00	354.28	2,182.10	2,895.90	57.03 %
504-535-62020 Medical/Life Insurance	23,634.00	23,634.00	1,738.92	9,812.58	13,821.42	58.48 %
504-535-62030 Social Security FICA	3,069.00	3,069.00	179.78	1,226.80	1,842.20	60.03 %
504-535-62040 Medicare Insurance	712.00	712.00	42.04	286.90	425.10	59.71 %
504-535-62050 Disability Income Insurance	614.00	614.00	0.00	0.00	614.00	100.00 %
504-535-62060 Deferred Comp - 457 Retirement	1,473.00	1,473.00	20.00	123.09	1,349.91	91.64 %
504-535-62070 Workers' Comp. Insurance	5,893.00	5,893.00	0.00	2,548.91	3,344.09	56.75 %
504-535-62080 Uniform Allowance	200.00	200.00	0.00	0.00	200.00	100.00 %
504-535-62200 Retirement CalPERS UL	1,333.00	1,333.00	0.00	220.35	1,112.65	83.47 %
504-535-62210 Unemployment Claims	491.00	491.00	0.00	0.00	491.00	100.00 %
SubCategory: 620 - BENEFITS Total:	42,497.00	42,497.00	2,335.02	16,400.73	26,096.27	61.41 %
Category: 60 - PERSONNEL SERVICES Total:	99,751.00	99,751.00	5,761.39	39,149.63	60,601.37	60.75 %
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
504-535-70010 Office Supplies	50.00	50.00	0.07	0.07	49.93	99.86 %
504-535-70100 Uniforms	800.00	800.00	115.79	348.19	451.81	56.48 %
504-535-70160 Gasoline & Diesel	11,000.00	11,000.00	1,143.95	5,515.62	5,484.38	49.86 %
504-535-72030 Telephone	75.00	75.00	3.78	18.90	56.10	74.80 %
504-535-84010 Office Equip. Repairs & Maint.	50.00	50.00	0.00	2.41	47.59	95.18 %
504-535-84060 Vehicle Parts, Repairs & Maint.	20,000.00	20,000.00	1,891.50	11,254.77	8,745.23	43.73 %
504-535-86030 Subs., Dues, & Publications	100.00	100.00	0.00	0.00	100.00	100.00 %
504-535-88040 Computer Programming/Consult.	100.00	100.00	0.00	1.31	98.69	98.69 %
504-535-88060 Medical - General	50.00	50.00	0.00	0.00	50.00	100.00 %
504-535-88100 Professional Services	500.00	500.00	39.50	197.50	302.50	60.50 %
504-535-89010 Personnel Advertising	50.00	50.00	0.00	0.00	50.00	100.00 %
504-535-89020 Interview Expenses	50.00	50.00	0.00	0.00	50.00	100.00 %
504-535-89040 Physical w/Drug & Alcohol Test	50.00	50.00	0.00	0.00	50.00	100.00 %
504-535-89070 Fingerprinting	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504-535-90010 Liability & Property Insurance	3,500.00	3,500.00	0.00	3,346.98	153.02	4.37 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	36,425.00	36,425.00	3,194.59	20,685.75	15,739.25	43.21 %
Category: 70 - MAINT. & OPERATIONS Total:	36,425.00	36,425.00	3,194.59	20,685.75	15,739.25	43.21 %
Department: 535 - STREET SWEEPING OPERATIONS Total:	136,176.00	136,176.00	8,955.98	59,835.38	76,340.62	56.06 %
Expense Total:	1,886,279.00	1,886,279.00	201,861.94	835,994.81	1,050,284.19	55.68 %
Fund: 504 - SANITATION ENTERPRISE FUND Total:	1,886,279.00	1,886,279.00	201,861.94	835,994.81	1,050,284.19	55.68 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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	0.00	0.00	44.30	3,703.76	-3,703.76	0.00 %
506-540-60030	Salaries Overtime	0.00	0.00	0.00	175.67	-175.67	0.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		0.00	0.00	44.30	3,879.43	-3,879.43	0.00 %
SubCategory: 620 - BENEFITS							
506-540-62000	Retirement CalPERS	0.00	0.00	3.44	113.94	-113.94	0.00 %
506-540-62020	Medical/Life Insurance	0.00	0.00	4.86	-604.04	604.04	0.00 %
506-540-62030	Social Security FICA	0.00	0.00	2.68	244.30	-244.30	0.00 %
506-540-62040	Medicare Insurance	0.00	0.00	0.63	57.12	-57.12	0.00 %
506-540-62060	Deferred Comp - 457 Retirement	0.00	0.00	1.34	16.33	-16.33	0.00 %
506-540-62200	Retirement CalPERS UL	0.00	0.00	0.00	356.31	-356.31	0.00 %
SubCategory: 620 - BENEFITS Total:		0.00	0.00	12.95	183.96	-183.96	0.00 %
Category: 60 - PERSONNEL SERVICES Total:		0.00	0.00	57.25	4,063.39	-4,063.39	0.00 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
506-540-72030	Telephone	0.00	0.00	33.10	100.38	-100.38	0.00 %
506-540-88040	Computer Programming/Consult.	0.00	0.00	0.00	40.27	-40.27	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		0.00	0.00	33.10	140.65	-140.65	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:		0.00	0.00	33.10	140.65	-140.65	0.00 %
Department: 540 - TRANSIT OPERATIONS Total:		0.00	0.00	90.35	4,204.04	-4,204.04	0.00 %
Expense Total:		0.00	0.00	90.35	4,204.04	-4,204.04	0.00 %
Fund: 506 - TRANSIT SYSTEM Total:		0.00	0.00	90.35	4,204.04	-4,204.04	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 651 - ENT. INTERNAL SERVICE FUND						
Expense						
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
651-500-94020 Bad Debt Expense	0.00	0.00	3,625.73	16,868.20	-16,868.20	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	3,625.73	16,868.20	-16,868.20	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	3,625.73	16,868.20	-16,868.20	0.00 %
Department: 500 - UTILITY BILLING Total:	0.00	0.00	3,625.73	16,868.20	-16,868.20	0.00 %
Expense Total:	0.00	0.00	3,625.73	16,868.20	-16,868.20	0.00 %
Fund: 651 - ENT. INTERNAL SERVICE FUND Total:	0.00	0.00	3,625.73	16,868.20	-16,868.20	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	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						
815-609-88100 Professional Services	0.00	0.00	0.00	4,972.18	-4,972.18	0.00 %
815-609-88124 2013 CDBG Grant Expense	0.00	0.00	0.00	350.00	-350.00	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	5,322.18	-5,322.18	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	5,322.18	-5,322.18	0.00 %
Department: 609 - LOW/MOD. OPERATIONS Total:	0.00	0.00	0.00	5,322.18	-5,322.18	0.00 %
Expense Total:	0.00	0.00	0.00	5,322.18	-5,322.18	0.00 %
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	0.00	0.00	0.00	5,322.18	-5,322.18	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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	56,574.00	56,574.00	4,207.30	25,820.53	30,753.47	54.36 %
820-610-60030	Salaries Overtime	200.00	200.00	0.00	0.58	199.42	99.71 %
820-610-60050	Salaries Cash Outs	1,088.00	1,088.00	0.00	0.00	1,088.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		57,862.00	57,862.00	4,207.30	25,821.11	32,040.89	55.37 %
SubCategory: 620 - BENEFITS							
820-610-62000	Retirement CalPERS	5,665.00	5,665.00	412.35	2,499.46	3,165.54	55.88 %
820-610-62020	Medical/Life Insurance	14,170.00	14,170.00	972.69	5,412.76	8,757.24	61.80 %
820-610-62030	Social Security FICA	3,536.00	3,536.00	141.40	1,241.05	2,294.95	64.90 %
820-610-62040	Medicare Insurance	820.00	820.00	59.19	364.40	455.60	55.56 %
820-610-62050	Disability Income Insurance	707.00	707.00	0.00	62.50	644.50	91.16 %
820-610-62060	Deferred Comp - 457 Retirement	1,902.00	1,902.00	51.48	555.67	1,346.33	70.78 %
820-610-62070	Workers' Comp. Insurance	6,789.00	6,789.00	0.00	3,145.48	3,643.52	53.67 %
820-610-62200	Retirement CalPERS UL	567.00	567.00	0.00	602.76	-35.76	-6.31 %
820-610-62210	Unemployment Claims	566.00	566.00	0.00	0.00	566.00	100.00 %
SubCategory: 620 - BENEFITS Total:		34,722.00	34,722.00	1,637.11	13,884.08	20,837.92	60.01 %
Category: 60 - PERSONNEL SERVICES Total:		92,584.00	92,584.00	5,844.41	39,705.19	52,878.81	57.11 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
820-610-70010	Office Supplies	100.00	100.00	0.55	3.31	96.69	96.69 %
820-610-70030	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
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	4.25	19.47	-19.47	0.00 %
820-610-84010	Office Equip. Repairs & Maint.	0.00	0.00	1.66	11.14	-11.14	0.00 %
820-610-86010	Training, Travel, & Conference	1,200.00	1,200.00	0.00	43.86	1,156.14	96.35 %
820-610-86030	Subs., Dues, & Publications	100.00	100.00	0.00	62.85	37.15	37.15 %
820-610-88010	City Attorney Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
820-610-88011	Legal Services	20.00	20.00	0.00	0.00	20.00	100.00 %
820-610-88030	Accounting/Auditing	10,000.00	10,000.00	75.00	7,350.00	2,650.00	26.50 %
820-610-88040	Computer Programming/Consult.	3,000.00	3,000.00	285.90	1,879.69	1,120.31	37.34 %
820-610-88060	Medical - General	125.00	125.00	0.00	0.00	125.00	100.00 %
820-610-88100	Professional Services	25,000.00	25,000.00	0.00	3,901.21	21,098.79	84.40 %
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	6.25	113.75	94.79 %
820-610-89070	Fingerprinting	20.00	20.00	0.00	1.60	18.40	92.00 %
820-610-90010	Liability & Property Insurance	6,000.00	6,000.00	0.00	3,112.13	2,887.87	48.13 %
820-610-92080	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
820-610-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	17.50	-17.50	0.00 %
820-610-96512	Continuing Disclosure Fees	10,000.00	10,000.00	0.00	2,539.35	7,460.65	74.61 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		59,870.00	59,870.00	367.36	18,948.36	40,921.64	68.35 %
Category: 70 - MAINT. & OPERATIONS Total:		59,870.00	59,870.00	367.36	18,948.36	40,921.64	68.35 %
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
820-610-96060	2018 TARF Principal	0.00	0.00	0.00	570,000.00	-570,000.00	0.00 %
820-610-96061	2018 TARF Interest	0.00	0.00	0.00	56,146.80	-56,146.80	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
820-610-96500 Fiscal Agent Fees	10,000.00	10,000.00	0.00	4,037.00	5,963.00	59.63 %
SubCategory: 800 - DEBT SERVICE Total:	10,000.00	10,000.00	0.00	630,183.80	-620,183.80	-6,201.84 %
Category: 80 - DEBT SERVICE Total:	10,000.00	10,000.00	0.00	630,183.80	-620,183.80	-6,201.84 %
Department: 610 - SUCCESSOR AGENCY-RDA Total:	162,454.00	162,454.00	6,211.77	688,837.35	-526,383.35	-324.02 %
Expense Total:	162,454.00	162,454.00	6,211.77	688,837.35	-526,383.35	-324.02 %
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:	162,454.00	162,454.00	6,211.77	688,837.35	-526,383.35	-324.02 %
Report Total:	33,983,837.00	33,983,837.00	3,433,301.23	15,611,532.29	18,372,304.71	54.06 %

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	28,200.00	28,200.00	1,484.60	10,026.83	18,173.17	64.44 %
620 - BENEFITS	5,556.00	5,556.00	113.53	2,022.06	3,533.94	63.61 %
Category: 60 - PERSONNEL SERVICES Total:	33,756.00	33,756.00	1,598.13	12,048.89	21,707.11	64.31 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	318,825.00	318,825.00	16,283.73	94,498.60	224,326.40	70.36 %
Category: 70 - MAINT. & OPERATIONS Total:	318,825.00	318,825.00	16,283.73	94,498.60	224,326.40	70.36 %
Department: 401 - ELECTED OFFICIALS Total:	352,581.00	352,581.00	17,881.86	106,547.49	246,033.51	69.78 %
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	118,662.00	118,662.00	8,114.08	49,886.96	68,775.04	57.96 %
620 - BENEFITS	65,902.00	65,902.00	3,430.69	26,392.90	39,509.10	59.95 %
Category: 60 - PERSONNEL SERVICES Total:	184,564.00	184,564.00	11,544.77	76,279.86	108,284.14	58.67 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	210,800.00	210,800.00	7,787.62	61,318.66	149,481.34	70.91 %
Category: 70 - MAINT. & OPERATIONS Total:	210,800.00	210,800.00	7,787.62	61,318.66	149,481.34	70.91 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 404 - COMMUNITY DEVELOPMENT Total:	397,364.00	397,364.00	19,332.39	137,598.52	259,765.48	65.37 %
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	175,721.00	175,721.00	12,984.08	72,892.73	102,828.27	58.52 %
620 - BENEFITS	122,374.00	122,374.00	5,547.43	41,681.74	80,692.26	65.94 %
Category: 60 - PERSONNEL SERVICES Total:	298,095.00	298,095.00	18,531.51	114,574.47	183,520.53	61.56 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	45,076.00	45,076.00	947.87	36,639.95	8,436.05	18.72 %
Category: 70 - MAINT. & OPERATIONS Total:	45,076.00	45,076.00	947.87	36,639.95	8,436.05	18.72 %
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	343,171.00	343,171.00	19,479.38	151,214.42	191,956.58	55.94 %
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	141,375.00	141,375.00	9,519.91	62,742.34	78,632.66	55.62 %
620 - BENEFITS	80,137.00	80,137.00	3,606.05	28,450.46	51,686.54	64.50 %
Category: 60 - PERSONNEL SERVICES Total:	221,512.00	221,512.00	13,125.96	91,192.80	130,319.20	58.83 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	91,060.00	91,060.00	2,454.45	31,005.49	60,054.51	65.95 %
Category: 70 - MAINT. & OPERATIONS Total:	91,060.00	91,060.00	2,454.45	31,005.49	60,054.51	65.95 %
Department: 406 - FINANCE DIVISION Total:	312,572.00	312,572.00	15,580.41	122,198.29	190,373.71	60.91 %
Department: 408 - HUMAN RESOURCES DEPT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	68,231.00	68,231.00	4,713.42	30,469.05	37,761.95	55.34 %
620 - BENEFITS	27,884.00	27,884.00	1,179.84	10,282.19	17,601.81	63.13 %
Category: 60 - PERSONNEL SERVICES Total:	96,115.00	96,115.00	5,893.26	40,751.24	55,363.76	57.60 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	58,860.00	58,860.00	1,536.47	18,544.37	40,315.63	68.49 %
Category: 70 - MAINT. & OPERATIONS Total:	58,860.00	58,860.00	1,536.47	18,544.37	40,315.63	68.49 %
Department: 408 - HUMAN RESOURCES DEPT Total:	154,975.00	154,975.00	7,429.73	59,295.61	95,679.39	61.74 %

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SubCategory...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - POLICE DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	2,158,509.00	2,158,509.00	216,580.34	995,360.77	1,163,148.23	53.89 %
620 - BENEFITS	1,153,440.00	1,153,440.00	97,077.14	477,074.69	676,365.31	58.64 %
Category: 60 - PERSONNEL SERVICES Total:	3,311,949.00	3,311,949.00	313,657.48	1,472,435.46	1,839,513.54	55.54 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	569,950.00	569,950.00	22,533.32	351,703.11	218,246.89	38.29 %
Category: 70 - MAINT. & OPERATIONS Total:	569,950.00	569,950.00	22,533.32	351,703.11	218,246.89	38.29 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	46,500.00	46,500.00	811.43	23,486.08	23,013.92	49.49 %
Category: 98 - CAPITAL EXPENDITURES Total:	46,500.00	46,500.00	811.43	23,486.08	23,013.92	49.49 %
Department: 413 - POLICE DEPARTMENT Total:	3,928,399.00	3,928,399.00	337,002.23	1,847,624.65	2,080,774.35	52.97 %
Department: 415 - POLICE - ANIMAL CONTROL						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	32,700.00	32,700.00	1,874.80	19,289.03	13,410.97	41.01 %
Category: 70 - MAINT. & OPERATIONS Total:	32,700.00	32,700.00	1,874.80	19,289.03	13,410.97	41.01 %
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
Category: 80 - DEBT SERVICE Total:	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
Department: 415 - POLICE - ANIMAL CONTROL Total:	32,700.00	32,700.00	4,374.80	21,789.03	10,910.97	33.37 %
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	1,659,028.00	1,659,028.00	133,675.47	860,182.67	798,845.33	48.15 %
620 - BENEFITS	888,899.00	888,899.00	50,247.94	367,268.31	521,630.69	58.68 %
Category: 60 - PERSONNEL SERVICES Total:	2,547,927.00	2,547,927.00	183,923.41	1,227,450.98	1,320,476.02	51.83 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	453,950.00	453,950.00	31,333.31	227,771.04	226,178.96	49.82 %
Category: 70 - MAINT. & OPERATIONS Total:	453,950.00	453,950.00	31,333.31	227,771.04	226,178.96	49.82 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	60,000.00	60,000.00	0.00	36,438.07	23,561.93	39.27 %
Category: 98 - CAPITAL EXPENDITURES Total:	60,000.00	60,000.00	0.00	36,438.07	23,561.93	39.27 %
Department: 416 - FIRE/EMS DEPARTMENT Total:	3,061,877.00	3,061,877.00	215,256.72	1,491,660.09	1,570,216.91	51.28 %
Department: 431 - SERVICE CENTER DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	20,796.00	20,796.00	1,249.69	7,676.70	13,119.30	63.09 %
620 - BENEFITS	11,306.00	11,306.00	480.93	3,898.54	7,407.46	65.52 %
Category: 60 - PERSONNEL SERVICES Total:	32,102.00	32,102.00	1,730.62	11,575.24	20,526.76	63.94 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	5,700.00	5,700.00	241.83	2,415.14	3,284.86	57.63 %
Category: 70 - MAINT. & OPERATIONS Total:	5,700.00	5,700.00	241.83	2,415.14	3,284.86	57.63 %
Department: 431 - SERVICE CENTER DEPARTMENT Total:	37,802.00	37,802.00	1,972.45	13,990.38	23,811.62	62.99 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	33,739.00	33,739.00	0.00	0.00	33,739.00	100.00 %
620 - BENEFITS	40,630.00	40,630.00	0.00	1,502.04	39,127.96	96.30 %
Category: 60 - PERSONNEL SERVICES Total:	74,369.00	74,369.00	0.00	1,502.04	72,866.96	97.98 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	265,000.00	265,000.00	15,340.58	140,552.63	124,447.37	46.96 %
Category: 70 - MAINT. & OPERATIONS Total:	265,000.00	265,000.00	15,340.58	140,552.63	124,447.37	46.96 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	339,369.00	339,369.00	15,340.58	142,054.67	197,314.33	58.14 %
Department: 435 - AIRPORT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	25,293.00	25,293.00	2,466.83	11,474.56	13,818.44	54.63 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620 - BENEFITS	13,291.00	13,291.00	755.90	5,223.41	8,067.59	60.70 %
Category: 60 - PERSONNEL SERVICES Total:	38,584.00	38,584.00	3,222.73	16,697.97	21,886.03	56.72 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	125,625.00	125,625.00	4,118.21	42,249.98	83,375.02	66.37 %
Category: 70 - MAINT. & OPERATIONS Total:	125,625.00	125,625.00	4,118.21	42,249.98	83,375.02	66.37 %
Department: 435 - AIRPORT OPERATIONS Total:	164,209.00	164,209.00	7,340.94	58,947.95	105,261.05	64.10 %
Department: 440 - MUNICIPAL GROUNDS MAINT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	85,703.00	85,703.00	989.71	20,867.64	64,835.36	75.65 %
620 - BENEFITS	77,038.00	77,038.00	194.01	5,130.89	71,907.11	93.34 %
Category: 60 - PERSONNEL SERVICES Total:	162,741.00	162,741.00	1,183.72	25,998.53	136,742.47	84.02 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	115,480.00	115,480.00	8,474.92	39,689.16	75,790.84	65.63 %
Category: 70 - MAINT. & OPERATIONS Total:	115,480.00	115,480.00	8,474.92	39,689.16	75,790.84	65.63 %
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	278,221.00	278,221.00	9,658.64	65,687.69	212,533.31	76.39 %
Expense Total:	9,403,240.00	9,403,240.00	670,650.13	4,218,608.79	5,184,631.21	55.14 %
Fund: 101 - GENERAL FUND Total:	9,403,240.00	9,403,240.00	670,650.13	4,218,608.79	5,184,631.21	55.14 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - PD FED FORFEITURE FUND						
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00 %
Department: 413 - POLICE DEPARTMENT Total:	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00 %
Expense Total:	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00 %
Fund: 103 - PD FED FORFEITURE FUND Total:	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 104 - SCHOLARSHIP FUND						
Expense						
Department: 630 - AYRES/BEASON SCHOLARSHIP						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Department: 630 - AYRES/BEASON SCHOLARSHIP Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Expense Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Fund: 104 - SCHOLARSHIP FUND Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %

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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: 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	2,714.50	27,118.87	22,082.13	44.88 %
Category: 98 - CAPITAL EXPENDITURES Total:	49,201.00	49,201.00	2,714.50	27,118.87	22,082.13	44.88 %
Department: 413 - POLICE DEPARTMENT Total:	100,000.00	100,000.00	2,714.50	27,118.87	72,881.13	72.88 %
Expense Total:	100,000.00	100,000.00	2,714.50	27,118.87	72,881.13	72.88 %
Fund: 105 - COPS GRANT FUND Total:	100,000.00	100,000.00	2,714.50	27,118.87	72,881.13	72.88 %

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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	150,017.00	150,017.00	10,216.45	62,175.56	87,841.44	58.55 %
620 - BENEFITS	81,587.00	81,587.00	4,128.93	30,665.11	50,921.89	62.41 %
Category: 60 - PERSONNEL SERVICES Total:	231,604.00	231,604.00	14,345.38	92,840.67	138,763.33	59.91 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	131,310.00	131,310.00	7,063.01	81,218.68	50,091.32	38.15 %
Category: 70 - MAINT. & OPERATIONS Total:	131,310.00	131,310.00	7,063.01	81,218.68	50,091.32	38.15 %
Department: 422 - PUBLIC WORKS Total:	362,914.00	362,914.00	21,408.39	174,059.35	188,854.65	52.04 %
Expense Total:	362,914.00	362,914.00	21,408.39	174,059.35	188,854.65	52.04 %
Fund: 107 - GAS TAX FUND Total:	362,914.00	362,914.00	21,408.39	174,059.35	188,854.65	52.04 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - TDA-ARTICLE III FUND						
Expense						
Department: 424 - ARTICLE VIII						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	95,000.00	95,000.00	3,250.00	3,250.00	91,750.00	96.58 %
Category: 98 - CAPITAL EXPENDITURES Total:	95,000.00	95,000.00	3,250.00	3,250.00	91,750.00	96.58 %
Department: 424 - ARTICLE VIII Total:	95,000.00	95,000.00	3,250.00	3,250.00	91,750.00	96.58 %
Expense Total:	95,000.00	95,000.00	3,250.00	3,250.00	91,750.00	96.58 %
Fund: 109 - TDA-ARTICLE III FUND Total:	95,000.00	95,000.00	3,250.00	3,250.00	91,750.00	96.58 %

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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	115,000.00	115,000.00	11,819.10	40,054.33	74,945.67	65.17 %
Category: 70 - MAINT. & OPERATIONS Total:	115,000.00	115,000.00	11,819.10	40,054.33	74,945.67	65.17 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	970,029.00	970,029.00	846,070.00	872,291.47	97,737.53	10.08 %
Category: 98 - CAPITAL EXPENDITURES Total:	970,029.00	970,029.00	846,070.00	872,291.47	97,737.53	10.08 %
Department: 424 - ARTICLE VIII Total:	1,085,029.00	1,085,029.00	857,889.10	912,345.80	172,683.20	15.92 %
Expense Total:	1,085,029.00	1,085,029.00	857,889.10	912,345.80	172,683.20	15.92 %
Fund: 110 - LTF - ARTICLE VIII FUND Total:	1,085,029.00	1,085,029.00	857,889.10	912,345.80	172,683.20	15.92 %

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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	410,000.00	410,000.00	340.00	189,693.98	220,306.02	53.73 %
Category: 98 - CAPITAL EXPENDITURES Total:	410,000.00	410,000.00	340.00	189,693.98	220,306.02	53.73 %
Department: 422 - PUBLIC WORKS Total:	410,000.00	410,000.00	340.00	189,693.98	220,306.02	53.73 %
Expense Total:	410,000.00	410,000.00	340.00	189,693.98	220,306.02	53.73 %
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	410,000.00	410,000.00	340.00	189,693.98	220,306.02	53.73 %

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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	4,084.82	-4,084.82	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	4,084.82	-4,084.82	0.00 %
Department: 404 - COMMUNITY DEVELOPMENT Total:	0.00	0.00	0.00	4,084.82	-4,084.82	0.00 %
Expense Total:	0.00	0.00	0.00	4,084.82	-4,084.82	0.00 %
Fund: 114 - HABITAT CONSERVATION FUND Total:	0.00	0.00	0.00	4,084.82	-4,084.82	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: 416 - FIRE/EMS DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	1,087,144.00	1,087,144.00	87,735.86	556,125.66	531,018.34	48.85 %
620 - BENEFITS	683,706.00	683,706.00	27,070.77	199,782.73	483,923.27	70.78 %
Category: 60 - PERSONNEL SERVICES Total:	1,770,850.00	1,770,850.00	114,806.63	755,908.39	1,014,941.61	57.31 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	173,400.00	173,400.00	34,214.38	193,264.64	-19,864.64	-11.46 %
Category: 70 - MAINT. & OPERATIONS Total:	173,400.00	173,400.00	34,214.38	193,264.64	-19,864.64	-11.46 %
Department: 416 - FIRE/EMS DEPARTMENT Total:	1,944,250.00	1,944,250.00	149,021.01	949,173.03	995,076.97	51.18 %
Expense Total:	1,944,250.00	1,944,250.00	149,021.01	949,173.03	995,076.97	51.18 %
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	1,944,250.00	1,944,250.00	149,021.01	949,173.03	995,076.97	51.18 %

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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	0.00	4,220.35	-4,220.35	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	4,220.35	-4,220.35	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	318,142.00	318,142.00	0.00	0.00	318,142.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	318,142.00	318,142.00	0.00	0.00	318,142.00	100.00 %
Department: 422 - PUBLIC WORKS Total:	318,142.00	318,142.00	0.00	4,220.35	313,921.65	98.67 %
Expense Total:	318,142.00	318,142.00	0.00	4,220.35	313,921.65	98.67 %
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	318,142.00	318,142.00	0.00	4,220.35	313,921.65	98.67 %

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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	0.00	855.00	-855.00	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	855.00	-855.00	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	458,920.00	458,920.00	0.00	637,161.36	-178,241.36	-38.84 %
Category: 98 - CAPITAL EXPENDITURES Total:	458,920.00	458,920.00	0.00	637,161.36	-178,241.36	-38.84 %
Department: 422 - PUBLIC WORKS Total:	458,920.00	458,920.00	0.00	638,016.36	-179,096.36	-39.03 %
Expense Total:	458,920.00	458,920.00	0.00	638,016.36	-179,096.36	-39.03 %
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	458,920.00	458,920.00	0.00	638,016.36	-179,096.36	-39.03 %

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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: 603 - RURAL WATER A.D. # 1						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
Department: 603 - RURAL WATER A.D. # 1 Total:	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
Expense Total:	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %

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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	0.00	20,070.84	-20,070.84	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	20,070.84	-20,070.84	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	3,996.25	13,226.25	-13,226.25	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	3,996.25	13,226.25	-13,226.25	0.00 %
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	3,996.25	33,297.09	-33,297.09	0.00 %
Expense Total:	0.00	0.00	3,996.25	33,297.09	-33,297.09	0.00 %
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	0.00	0.00	3,996.25	33,297.09	-33,297.09	0.00 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 422 - PUBLIC WORKS Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Fund: 141 - PUBLIC BUILDING/FACILITIES Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 145 - STREETS & BRIDGES IMPACT FEES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
Department: 422 - PUBLIC WORKS Total:	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
Expense Total:	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
Fund: 145 - STREETS & BRIDGES IMPACT FEES Total:	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %

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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	0.00	1,807.51	-1,807.51	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	1,807.51	-1,807.51	0.00 %
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	0.00	1,807.51	-1,807.51	0.00 %
Expense Total:	0.00	0.00	0.00	1,807.51	-1,807.51	0.00 %
Fund: 146 - PARK IMPACT FEES Total:	0.00	0.00	0.00	1,807.51	-1,807.51	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

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	484,981.00	484,981.00	914.17	4,539.17	480,441.83	99.06 %
Category: 80 - DEBT SERVICE Total:	484,981.00	484,981.00	914.17	4,539.17	480,441.83	99.06 %
Department: 751 - 1998 SERIES A Total:	484,981.00	484,981.00	914.17	4,539.17	480,441.83	99.06 %
Department: 752 - 1998 SERIES B						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	666.67	666.67	-666.67	0.00 %
Category: 80 - DEBT SERVICE Total:	0.00	0.00	666.67	666.67	-666.67	0.00 %
Department: 752 - 1998 SERIES B Total:	0.00	0.00	666.67	666.67	-666.67	0.00 %
Department: 753 - 1998 SERIES C						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	666.66	666.66	-666.66	0.00 %
Category: 80 - DEBT SERVICE Total:	0.00	0.00	666.66	666.66	-666.66	0.00 %
Department: 753 - 1998 SERIES C Total:	0.00	0.00	666.66	666.66	-666.66	0.00 %
Department: 755 - 2000 RDA SERIES						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	247.50	247.50	-247.50	0.00 %
Category: 80 - DEBT SERVICE Total:	0.00	0.00	247.50	247.50	-247.50	0.00 %
Department: 755 - 2000 RDA SERIES Total:	0.00	0.00	247.50	247.50	-247.50	0.00 %
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	255.00	2,680.00	-2,680.00	0.00 %
Category: 80 - DEBT SERVICE Total:	0.00	0.00	255.00	2,680.00	-2,680.00	0.00 %
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	0.00	0.00	255.00	2,680.00	-2,680.00	0.00 %
Department: 758 - 2021A REVENUE BONDS						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	316,133.00	316,133.00	0.00	0.00	316,133.00	100.00 %
Category: 80 - DEBT SERVICE Total:	316,133.00	316,133.00	0.00	0.00	316,133.00	100.00 %
Department: 758 - 2021A REVENUE BONDS Total:	316,133.00	316,133.00	0.00	0.00	316,133.00	100.00 %
Expense Total:	801,114.00	801,114.00	2,750.00	8,800.00	792,314.00	98.90 %
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	801,114.00	801,114.00	2,750.00	8,800.00	792,314.00	98.90 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - CDBG PROGRAM INCOME						
Expense						
Department: 620 - REVOLVING LOAN						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	11,080.10	-11,080.10	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	11,080.10	-11,080.10	0.00 %
Department: 620 - REVOLVING LOAN Total:	0.00	0.00	0.00	11,080.10	-11,080.10	0.00 %
Expense Total:	0.00	0.00	0.00	11,080.10	-11,080.10	0.00 %
Fund: 301 - CDBG PROGRAM INCOME Total:	0.00	0.00	0.00	11,080.10	-11,080.10	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 303 - CDBG PROGRAM FUND						
Expense						
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	14,685.98	-14,685.98	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	14,685.98	-14,685.98	0.00 %
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	0.00	0.00	0.00	14,685.98	-14,685.98	0.00 %
Expense Total:	0.00	0.00	0.00	14,685.98	-14,685.98	0.00 %
Fund: 303 - CDBG PROGRAM FUND Total:	0.00	0.00	0.00	14,685.98	-14,685.98	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

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	4,160,617.00	4,160,617.00	868,615.77	1,786,102.27	2,374,514.73	57.07 %
Category: 98 - CAPITAL EXPENDITURES Total:	4,160,617.00	4,160,617.00	868,615.77	1,786,102.27	2,374,514.73	57.07 %
Department: 422 - PUBLIC WORKS Total:	4,160,617.00	4,160,617.00	868,615.77	1,786,102.27	2,374,514.73	57.07 %
Expense Total:	4,160,617.00	4,160,617.00	868,615.77	1,786,102.27	2,374,514.73	57.07 %
Fund: 305 - CALTRANS GRANTS FUND Total:	4,160,617.00	4,160,617.00	868,615.77	1,786,102.27	2,374,514.73	57.07 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 307 - ARPA GRANT FUND						
Expense						
Department: 401 - ELECTED OFFICIALS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	0.00	0.00	0.00	897,000.00	-897,000.00	0.00 %
620 - BENEFITS	0.00	0.00	0.00	69,328.50	-69,328.50	0.00 %
Category: 60 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	966,328.50	-966,328.50	0.00 %
Department: 401 - ELECTED OFFICIALS Total:	0.00	0.00	0.00	966,328.50	-966,328.50	0.00 %
Expense Total:	0.00	0.00	0.00	966,328.50	-966,328.50	0.00 %
Fund: 307 - ARPA GRANT FUND Total:	0.00	0.00	0.00	966,328.50	-966,328.50	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

SubCategor...	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	190,473.00	190,473.00	13,123.37	79,835.38	110,637.62	58.09 %
620 - BENEFITS	116,293.00	116,293.00	5,114.97	40,180.75	76,112.25	65.45 %
Category: 60 - PERSONNEL SERVICES Total:	306,766.00	306,766.00	18,238.34	120,016.13	186,749.87	60.88 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	133,445.00	133,445.00	13,379.48	109,942.81	23,502.19	17.61 %
Category: 70 - MAINT. & OPERATIONS Total:	133,445.00	133,445.00	13,379.48	109,942.81	23,502.19	17.61 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	309.22	1,690.78	84.54 %
Category: 98 - CAPITAL EXPENDITURES Total:	2,000.00	2,000.00	0.00	309.22	1,690.78	84.54 %
Department: 406 - FINANCE DIVISION Total:	442,211.00	442,211.00	31,617.82	230,268.16	211,942.84	47.93 %
Department: 503 - WATER PLANT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	525,885.00	525,885.00	28,802.36	185,356.41	340,528.59	64.75 %
620 - BENEFITS	256,992.00	256,992.00	9,496.46	84,395.11	172,596.89	67.16 %
Category: 60 - PERSONNEL SERVICES Total:	782,877.00	782,877.00	38,298.82	269,751.52	513,125.48	65.54 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	2,778,800.00	2,778,800.00	112,457.60	1,017,539.84	1,761,260.16	63.38 %
Category: 70 - MAINT. & OPERATIONS Total:	2,778,800.00	2,778,800.00	112,457.60	1,017,539.84	1,761,260.16	63.38 %
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	286,776.00	286,776.00	3,376.25	279,205.76	7,570.24	2.64 %
Category: 80 - DEBT SERVICE Total:	286,776.00	286,776.00	3,376.25	279,205.76	7,570.24	2.64 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	2,255,000.00	2,255,000.00	8,710.04	299,161.32	1,955,838.68	86.73 %
Category: 98 - CAPITAL EXPENDITURES Total:	2,255,000.00	2,255,000.00	8,710.04	299,161.32	1,955,838.68	86.73 %
Department: 503 - WATER PLANT OPERATIONS Total:	6,103,453.00	6,103,453.00	162,842.71	1,865,658.44	4,237,794.56	69.43 %
Department: 508 - WATER DISTRIBUTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	333,799.00	333,799.00	22,247.62	136,538.00	197,261.00	59.10 %
620 - BENEFITS	191,845.00	191,845.00	10,836.08	74,158.49	117,686.51	61.34 %
Category: 60 - PERSONNEL SERVICES Total:	525,644.00	525,644.00	33,083.70	210,696.49	314,947.51	59.92 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	166,095.00	166,095.00	6,962.53	89,839.31	76,255.69	45.91 %
Category: 70 - MAINT. & OPERATIONS Total:	166,095.00	166,095.00	6,962.53	89,839.31	76,255.69	45.91 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	155,000.00	155,000.00	3,983.99	21,956.61	133,043.39	85.83 %
Category: 98 - CAPITAL EXPENDITURES Total:	155,000.00	155,000.00	3,983.99	21,956.61	133,043.39	85.83 %
Department: 508 - WATER DISTRIBUTION Total:	846,739.00	846,739.00	44,030.22	322,492.41	524,246.59	61.91 %
Expense Total:	7,392,403.00	7,392,403.00	238,490.75	2,418,419.01	4,973,983.99	67.29 %
Fund: 501 - WATER ENTERPRISE FUND Total:	7,392,403.00	7,392,403.00	238,490.75	2,418,419.01	4,973,983.99	67.29 %

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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	150,588.00	150,588.00	11,081.42	67,204.97	83,383.03	55.37 %
620 - BENEFITS	95,033.00	95,033.00	4,331.13	33,528.69	61,504.31	64.72 %
Category: 60 - PERSONNEL SERVICES Total:	245,621.00	245,621.00	15,412.55	100,733.66	144,887.34	58.99 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	115,380.00	115,380.00	11,054.14	96,823.79	18,556.21	16.08 %
Category: 70 - MAINT. & OPERATIONS Total:	115,380.00	115,380.00	11,054.14	96,823.79	18,556.21	16.08 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,500.00	1,500.00	0.00	270.56	1,229.44	81.96 %
Category: 98 - CAPITAL EXPENDITURES Total:	1,500.00	1,500.00	0.00	270.56	1,229.44	81.96 %
Department: 406 - FINANCE DIVISION Total:	362,501.00	362,501.00	26,466.69	197,828.01	164,672.99	45.43 %
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	400,269.00	400,269.00	27,392.16	164,199.17	236,069.83	58.98 %
620 - BENEFITS	224,445.00	224,445.00	12,423.75	85,968.27	138,476.73	61.70 %
Category: 60 - PERSONNEL SERVICES Total:	624,714.00	624,714.00	39,815.91	250,167.44	374,546.56	59.95 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,367,950.00	1,367,950.00	204,101.21	521,858.93	846,091.07	61.85 %
Category: 70 - MAINT. & OPERATIONS Total:	1,367,950.00	1,367,950.00	204,101.21	521,858.93	846,091.07	61.85 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	153,000.00	153,000.00	0.00	1,979.97	151,020.03	98.71 %
Category: 98 - CAPITAL EXPENDITURES Total:	153,000.00	153,000.00	0.00	1,979.97	151,020.03	98.71 %
Department: 510 - GAS OPERATIONS Total:	2,145,664.00	2,145,664.00	243,917.12	774,006.34	1,371,657.66	63.93 %
Expense Total:	2,518,165.00	2,518,165.00	270,383.81	971,834.35	1,546,330.65	61.41 %
Fund: 502 - GAS ENTERPRISE FUND Total:	2,518,165.00	2,518,165.00	270,383.81	971,834.35	1,546,330.65	61.41 %

Budget Report

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SubCategory...	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	115,936.00	115,936.00	7,916.60	48,298.98	67,637.02	58.34 %
620 - BENEFITS	69,973.00	69,973.00	3,056.12	24,245.25	45,727.75	65.35 %
Category: 60 - PERSONNEL SERVICES Total:	185,909.00	185,909.00	10,972.72	72,544.23	113,364.77	60.98 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	91,520.00	91,520.00	8,787.66	71,625.65	19,894.35	21.74 %
Category: 70 - MAINT. & OPERATIONS Total:	91,520.00	91,520.00	8,787.66	71,625.65	19,894.35	21.74 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,000.00	1,000.00	0.00	177.80	822.20	82.22 %
Category: 98 - CAPITAL EXPENDITURES Total:	1,000.00	1,000.00	0.00	177.80	822.20	82.22 %
Department: 406 - FINANCE DIVISION Total:	278,429.00	278,429.00	19,760.38	144,347.68	134,081.32	48.16 %
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	268,120.00	268,120.00	15,451.21	98,981.34	169,138.66	63.08 %
620 - BENEFITS	134,004.00	134,004.00	5,325.83	45,562.66	88,441.34	66.00 %
Category: 60 - PERSONNEL SERVICES Total:	402,124.00	402,124.00	20,777.04	144,544.00	257,580.00	64.05 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	372,000.00	372,000.00	61,613.13	175,727.08	196,272.92	52.76 %
Category: 70 - MAINT. & OPERATIONS Total:	372,000.00	372,000.00	61,613.13	175,727.08	196,272.92	52.76 %
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	1,326.25	37,449.54	-37,449.54	0.00 %
Category: 80 - DEBT SERVICE Total:	0.00	0.00	1,326.25	37,449.54	-37,449.54	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	301,500.00	301,500.00	0.00	54,270.11	247,229.89	82.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	301,500.00	301,500.00	0.00	54,270.11	247,229.89	82.00 %
Department: 520 - SEWER TREATMENT PLANT Total:	1,075,624.00	1,075,624.00	83,716.42	411,990.73	663,633.27	61.70 %
Department: 521 - SEWER COLLECTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	134,241.00	134,241.00	9,068.63	56,165.98	78,075.02	58.16 %
620 - BENEFITS	75,316.00	75,316.00	3,881.26	28,434.30	46,881.70	62.25 %
Category: 60 - PERSONNEL SERVICES Total:	209,557.00	209,557.00	12,949.89	84,600.28	124,956.72	59.63 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	122,700.00	122,700.00	7,606.29	45,815.28	76,884.72	62.66 %
Category: 70 - MAINT. & OPERATIONS Total:	122,700.00	122,700.00	7,606.29	45,815.28	76,884.72	62.66 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	900,000.00	900,000.00	468.75	28,700.58	871,299.42	96.81 %
Category: 98 - CAPITAL EXPENDITURES Total:	900,000.00	900,000.00	468.75	28,700.58	871,299.42	96.81 %
Department: 521 - SEWER COLLECTION Total:	1,232,257.00	1,232,257.00	21,024.93	159,116.14	1,073,140.86	87.09 %
Expense Total:	2,596,310.00	2,596,310.00	124,501.73	715,454.55	1,880,855.45	72.44 %
Fund: 503 - SEWER ENTERPRISE FUND Total:	2,596,310.00	2,596,310.00	124,501.73	715,454.55	1,880,855.45	72.44 %

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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	7,599.00	7,599.00	560.06	3,446.73	4,152.27	54.64 %
620 - BENEFITS	4,724.00	4,724.00	219.40	1,700.46	3,023.54	64.00 %
Category: 60 - PERSONNEL SERVICES Total:	12,323.00	12,323.00	779.46	5,147.19	7,175.81	58.23 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	27,780.00	27,780.00	4,683.52	32,194.42	-4,414.42	-15.89 %
Category: 70 - MAINT. & OPERATIONS Total:	27,780.00	27,780.00	4,683.52	32,194.42	-4,414.42	-15.89 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	15.46	-15.46	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	15.46	-15.46	0.00 %
Department: 406 - FINANCE DIVISION Total:	40,103.00	40,103.00	5,462.98	37,357.07	2,745.93	6.85 %
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	1,700,000.00	1,700,000.00	187,442.98	738,802.36	961,197.64	56.54 %
Category: 70 - MAINT. & OPERATIONS Total:	1,700,000.00	1,700,000.00	187,442.98	738,802.36	961,197.64	56.54 %
Department: 530 - SANITATION FRANCHISE OPERATION Total:	1,700,000.00	1,700,000.00	187,442.98	738,802.36	961,197.64	56.54 %
Department: 535 - STREET SWEEPING OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	57,254.00	57,254.00	3,426.37	22,748.90	34,505.10	60.27 %
620 - BENEFITS	42,497.00	42,497.00	2,335.02	16,400.73	26,096.27	61.41 %
Category: 60 - PERSONNEL SERVICES Total:	99,751.00	99,751.00	5,761.39	39,149.63	60,601.37	60.75 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	36,425.00	36,425.00	3,194.59	20,685.75	15,739.25	43.21 %
Category: 70 - MAINT. & OPERATIONS Total:	36,425.00	36,425.00	3,194.59	20,685.75	15,739.25	43.21 %
Department: 535 - STREET SWEEPING OPERATIONS Total:	136,176.00	136,176.00	8,955.98	59,835.38	76,340.62	56.06 %
Expense Total:	1,886,279.00	1,886,279.00	201,861.94	835,994.81	1,050,284.19	55.68 %
Fund: 504 - SANITATION ENTERPRISE FUND Total:	1,886,279.00	1,886,279.00	201,861.94	835,994.81	1,050,284.19	55.68 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

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	0.00	0.00	44.30	3,879.43	-3,879.43	0.00 %
620 - BENEFITS	0.00	0.00	12.95	183.96	-183.96	0.00 %
Category: 60 - PERSONNEL SERVICES Total:	0.00	0.00	57.25	4,063.39	-4,063.39	0.00 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	33.10	140.65	-140.65	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	33.10	140.65	-140.65	0.00 %
Department: 540 - TRANSIT OPERATIONS Total:	0.00	0.00	90.35	4,204.04	-4,204.04	0.00 %
Expense Total:	0.00	0.00	90.35	4,204.04	-4,204.04	0.00 %
Fund: 506 - TRANSIT SYSTEM Total:	0.00	0.00	90.35	4,204.04	-4,204.04	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 651 - ENT. INTERNAL SERVICE FUND						
Expense						
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	3,625.73	16,868.20	-16,868.20	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	3,625.73	16,868.20	-16,868.20	0.00 %
Department: 500 - UTILITY BILLING Total:	0.00	0.00	3,625.73	16,868.20	-16,868.20	0.00 %
Expense Total:	0.00	0.00	3,625.73	16,868.20	-16,868.20	0.00 %
Fund: 651 - ENT. INTERNAL SERVICE FUND Total:	0.00	0.00	3,625.73	16,868.20	-16,868.20	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

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	0.00	5,322.18	-5,322.18	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	5,322.18	-5,322.18	0.00 %
Department: 609 - LOW/MOD. OPERATIONS Total:	0.00	0.00	0.00	5,322.18	-5,322.18	0.00 %
Expense Total:	0.00	0.00	0.00	5,322.18	-5,322.18	0.00 %
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	0.00	0.00	0.00	5,322.18	-5,322.18	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

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	57,862.00	57,862.00	4,207.30	25,821.11	32,040.89	55.37 %
620 - BENEFITS	34,722.00	34,722.00	1,637.11	13,884.08	20,837.92	60.01 %
Category: 60 - PERSONNEL SERVICES Total:	92,584.00	92,584.00	5,844.41	39,705.19	52,878.81	57.11 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	59,870.00	59,870.00	367.36	18,948.36	40,921.64	68.35 %
Category: 70 - MAINT. & OPERATIONS Total:	59,870.00	59,870.00	367.36	18,948.36	40,921.64	68.35 %
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	10,000.00	10,000.00	0.00	630,183.80	-620,183.80	-6,201.84 %
Category: 80 - DEBT SERVICE Total:	10,000.00	10,000.00	0.00	630,183.80	-620,183.80	-6,201.84 %
Department: 610 - SUCCESSOR AGENCY-RDA Total:	162,454.00	162,454.00	6,211.77	688,837.35	-526,383.35	-324.02 %
Expense Total:	162,454.00	162,454.00	6,211.77	688,837.35	-526,383.35	-324.02 %
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:	162,454.00	162,454.00	6,211.77	688,837.35	-526,383.35	-324.02 %
Report Total:	33,983,837.00	33,983,837.00	3,433,301.23	15,611,532.29	18,372,304.71	54.06 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	9,403,240.00	9,403,240.00	670,650.13	4,218,608.79	5,184,631.21	55.14 %
103 - PD FED FORFEITURE FUND	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00 %
104 - SCHOLARSHIP FUND	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
105 - COPS GRANT FUND	100,000.00	100,000.00	2,714.50	27,118.87	72,881.13	72.88 %
107 - GAS TAX FUND	362,914.00	362,914.00	21,408.39	174,059.35	188,854.65	52.04 %
109 - TDA-ARTICLE III FUND	95,000.00	95,000.00	3,250.00	3,250.00	91,750.00	96.58 %
110 - LTF - ARTICLE VIII FUND	1,085,029.00	1,085,029.00	857,889.10	912,345.80	172,683.20	15.92 %
111 - SB1-ROAD REHAB MAINT ACC	410,000.00	410,000.00	340.00	189,693.98	220,306.02	53.73 %
114 - HABITAT CONSERVATION FUN	0.00	0.00	0.00	4,084.82	-4,084.82	0.00 %
117 - IGT-INTERGOVERNMENTAL TR	1,944,250.00	1,944,250.00	149,021.01	949,173.03	995,076.97	51.18 %
125 - MEASURE C-STREET MAINTEN	318,142.00	318,142.00	0.00	4,220.35	313,921.65	98.67 %
127 - MEASURE C-FLEXIBLE FUNDIN	458,920.00	458,920.00	0.00	638,016.36	-179,096.36	-39.03 %
130 - SPECIAL ASSESSMENT DISTRIC	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
140 - GENERAL CAPITAL PROJECTS F	0.00	0.00	3,996.25	33,297.09	-33,297.09	0.00 %
141 - PUBLIC BUILDING/FACILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
145 - STREETS & BRIDGES IMPACT F	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
146 - PARK IMPACT FEES	0.00	0.00	0.00	1,807.51	-1,807.51	0.00 %
150 - COALINGA PUBLIC FINANCING	801,114.00	801,114.00	2,750.00	8,800.00	792,314.00	98.90 %
301 - CDBG PROGRAM INCOME	0.00	0.00	0.00	11,080.10	-11,080.10	0.00 %
303 - CDBG PROGRAM FUND	0.00	0.00	0.00	14,685.98	-14,685.98	0.00 %
305 - CALTRANS GRANTS FUND	4,160,617.00	4,160,617.00	868,615.77	1,786,102.27	2,374,514.73	57.07 %
307 - ARPA GRANT FUND	0.00	0.00	0.00	966,328.50	-966,328.50	0.00 %
501 - WATER ENTERPRISE FUND	7,392,403.00	7,392,403.00	238,490.75	2,418,419.01	4,973,983.99	67.29 %
502 - GAS ENTERPRISE FUND	2,518,165.00	2,518,165.00	270,383.81	971,834.35	1,546,330.65	61.41 %
503 - SEWER ENTERPRISE FUND	2,596,310.00	2,596,310.00	124,501.73	715,454.55	1,880,855.45	72.44 %
504 - SANITATION ENTERPRISE FUN	1,886,279.00	1,886,279.00	201,861.94	835,994.81	1,050,284.19	55.68 %
506 - TRANSIT SYSTEM	0.00	0.00	90.35	4,204.04	-4,204.04	0.00 %
651 - ENT. INTERNAL SERVICE FUND	0.00	0.00	3,625.73	16,868.20	-16,868.20	0.00 %
815 - LOW/MOD HOUSING ASSET FI	0.00	0.00	0.00	5,322.18	-5,322.18	0.00 %
820 - RORF-REDEV OBLIG RETIREMT	162,454.00	162,454.00	6,211.77	688,837.35	-526,383.35	-324.02 %
Report Total:	33,983,837.00	33,983,837.00	3,433,301.23	15,611,532.29	18,372,304.71	54.06 %

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Information Only: Measure J Quarter 3, 2021 ending September 30, 2021
Meeting Date: January 20, 2022
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
▣	Measure_J_FY21-22_Q3_2021.pdf	Measure J FY21-22 Q3 2021



CITY OF COALINGA
The Sunny Side of the Valley

Measure J	
1% Transtions & Use Tax	
Fiscal Year 2021-2022	
September 30, 2021	
FY 2020-2021 Budget	\$1,785,000.00
	Measure J TT
Jul-21	164,344.79
Aug-21	212,643.66
3rd Quarter 2021 True Up	239,878.05
Total	616,866.50

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Information Only: Cannabis Related Revenue Quarter 3, 2021 ending September 30, 2021
Meeting Date: January 20, 2022
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
☐ Cannabis_Related_Revenue_FY2021-2022_Q3_2021.pdf	Cannabis Related Revenue Q3 2021

City of Coalinga							
FY 2021-2022							
As of September 30, 2021							
Cannabis Related Revenues							
GL Account	Description	FY 2021-2022 Budget	3rd Qtr 2021	4th Qtr 2021	1st Qtr 2022	2nd Qtr 2022	Total
101-400-42170	Cannabis Application Fees	20,000.00	6,885.00				6,885.00
101-400-42180	Cannabis Regulatory Permit Renewal	5,700.00	-				-
101-400-42190	Cannabis Revenue Raising Fee	1,200,000.00	196,422.07				196,422.07
101-400-42200	Cannabis Regulatory Licensing Fee	100,000.00	-				-
101-400-46980	Late Fees	-	2,817.19				2,817.19
Total		1,325,700.00	206,124.26	-	-	-	206,124.26

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Information Only: Transient Occupancy Tax Quarter 3 ending September 30, 2021
Meeting Date: January 20, 2022
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
▣	TOT_FY_2021-2022_Q3_2021.pdf	TOT FY21-22 Q3 2021

City of Coalinga					
Transient Occupancy Tax					
Fiscal Year 2021-2022					
Hotel/Motel Name	3rd Quarter July-Sept 2021	4th Quarter Oct-Dec 2021	1st Quarter Jan-Mar 2022	2nd Quarter April-June 2022	Total FY 2021-2022
Best Western Plus (Hotel Opened 12/07/2018)	\$ 9,160.85				
Cambridge Inn	\$ 343.50				
Coalinga Motel					
Laura Lodge	\$ 237.18				
Royal Lodge	\$ 2,624.58				
Travel Inn	\$ 760.80				
Total	\$ 13,126.91	\$ -	\$ -	\$ -	\$ -

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Authorize City Manager to Implement Information Technology Upgrade Projects for City Departments
Meeting Date: January 20, 2022
From: Marissa Trejo, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

Authorize the City Manager to implement Information Technology Upgrade Projects for City Departments.

II. BACKGROUND:

The City contracts with American Office Solutions (AOS) for IT services. As part of the IT services, AOS has provided projects to upgrade critical network infrastructure that are vital to both security and more forward-looking organizational approach.

III. DISCUSSION:

The proposed IT project upgrades include Office 365 GCC Migration, New server for use by City Hall and Fire Department, Reconfiguration of the Network, Server Rack Power Distribution Units, and Wireless Access points.

The Office GCC Migration includes Enterprise level office suites and a new Outlook Exchange service. Presently, staff utilizes a piecemeal approach to office applications with no way for it to be centrally managed. This change proposes to change that and bring it all under one management umbrella. The new Outlook Exchange server is required due to our present service reaching end of life and is no longer officially supported by Microsoft. This makes the service both unstable and potentially dangerous to use due to the threat of new vulnerabilities being discovered without plans to mitigate them.

The rest of the upgrades can be summarized by the move away from utilizing the Police Departments server resources and migrating to our own network environment. Not only is this a best practice for the industry, but also allows for separate domains to exist. This in turn will allow a broader range of IP addresses available to mitigate the issues that presently exist. These issues have clearly been demonstrated in the past few meetings where both council and supporting staff have not been able to connect to the internet prior or during meetings. The DHCP server was simply out of IP addresses to allow for a connection. The provided quotes demonstrate the hardware to make this change.

Additionally, there is a proposal for new wireless access points, as presently the Unifi AP's that are currently in use, have reached their end-of-life cycle and are no longer supported by Ubiquiti. Again, this could potentially serve as a vulnerability that could be exploited in the future.

Microsoft Office 365 Migration Project

Qty	Description	Budget/Unit	Total Budget
110	BitTan Migration Licenses	\$ 15.00	\$1650.00

12	Labor	\$ 100.00	\$1200.00
Sub Total One time			\$2,850.00
Qty	Description	Budget/Unit	Total Budget
8	Microsoft 365 G3 GCC	\$ 276.00	\$2,208.00
96	Microsoft Office 365 G1 GCC	\$ 120.00	\$11,520.00
19	Microsoft 365 App Credit	\$ 144.00	\$2,736.00
Sales Tax			\$136.13
Total Yearly License			\$13,728.00
Total (One Time)			\$19,450.13

Finance Total Cost \$2,431.27

Admin Total Cost \$810.42

HR Total Cost \$810.42

Building Total Cost \$1,080.56

Public Works Total Cost \$4862.53

Fire Total Cost \$1,890.98

Police Total Cost \$7,563.94

General Fund Total Cost \$11,832.16

New Server (Dell)

Qty	Description	Budget/Unit	Total Budget
1	Dell EMC PowerEdge R440-rack-mountable-Xeron Silver 4208 2.1 GHz-16GB	\$3,951.53	\$3,951.53
2	Samsung 860 PRO MZ-76P512E-solid state drive-512GB-SATA 6Gb/s	\$167.98	\$335.96
6	Dell-hard drive-1.8TB-SAS 12Gb/s	\$645.17	\$3,871.02
3	Dell-DDR4-module-16GB-DIMM 288-pin-registered	\$502.72	\$1,508.16
1	Dell ReadyRails Sliding Rails without Cable Management Arm Rack Rail Kit	\$100.53	\$100.53
1	Dell Cable Management Arm-1U	\$ 67.18	\$ 67.18
1	Dell iDRAC9 Enterprise-perpetual license-1 license-with Customer Kit	\$274.84	\$274.84
2	New DXD9H GEN14 2.5" HDD Tray Caddy for DELL POWEREDGE Server R740 R740xd R440 R540 R940 R640	\$15.96	\$31.92
1	Microsoft Windows Server 2022 Standard-License-16 cores	\$1,359.12	\$1,359.12
Total			\$11,500.26

Finance Total Cost \$3,044.19
Admin Total Cost \$1,014.73
HR Total Cost \$676.49
Building Total Cost \$676.49
Public Works \$6,088.37
General Fund Total Cost \$2,127.56

Reconfigure Network

Qty	Description	Budget/Unit	Total Budget
1	Mikrotik CAP AC	\$ 243.60	\$243.60
1	HP POE Switch	\$ 2,121.00	\$2121.00
4	Engineering Labor	\$ 100.00	\$400.00
4	Programming Labor	\$ 100.00	\$400.00
6	Configuration Labor	\$ 100.00	\$600.00
Sales Tax			\$195.08
Total			\$3,959.68

Finance Total Cost \$1,048.15
Admin Total Cost \$349.38
HR Total Cost \$232.92
Building Total Cost \$232.92
Public Works \$2,096.30
General Fund Total Cost \$732.53

Server Rack Power Distribution Units

Qty	Description	Budget/Unit	Total Budget
1	IP Vertical Power Strip 18 Outlets (Rack)	\$ 656.44	\$656.44
2	Programming Labor	\$ 100.00	\$200.00
6	Installation Labor	\$ 100.00	\$600.00
Sales Tax			\$54.16
Total			\$1510.60

Finance Total Cost \$399.86
Admin Total Cost \$133.29
HR Total Cost \$88.86
Building Total Cost \$88.86
Public Works \$799.73
General Fund Total Cost \$279.47

Wireless Access Points

Qty	Description	Budget/Unit	Total Budget
6	Mikrotik CAP AC	\$ 96.30	\$577.80
2	Programming Labor	\$ 100.00	\$200.00
4	Installation Labor	\$ 100.00	\$400.00
Sales Tax			\$47.67
Total			\$1225.47

Finance Total Cost \$324.39

Admin Total Cost \$108.13
HR Total Cost \$72.09
Building Total Cost \$72.09
Public Works \$648.78
General Fund Total Cost \$226.71

ILO/iDRAC Router

Qty	Description	Budget/Unit	Total Budget
1	Mikrotik 8 Port Router	\$ 236.05	\$236.05
2	Programming Labor	\$ 100.00	\$200.00
2	Installation Labor	\$ 100.00	\$200.00
Sales Tax			\$19.47
Total			\$655.52

Finance Total Cost \$173.52
Admin Total Cost \$57.84
HR Total Cost \$38.56
Building Total Cost \$38.56
Public Works \$347.04
General Fund Total Cost \$121.58

It cannot be understated that cyber attacks are a serious threat to municipalities and can cause significant financial loss and service disruption. The City currently has no budget for these recommended upgrades.

The total cost of these projects is \$38,301.66. This total expense will be allocated to various funds such as General, Water/Gas Enterprise, Finance, Fire Department, and etc.

IV. ALTERNATIVES:

1. Do not approve the IT upgrade projects. Staff does not recommend.
2. Direct staff to bring item back when preparing the FY 22-23 budget.

V. FISCAL IMPACT:

The total cost of these projects is \$38,301.66. This total expense will be allocated to various funds such as General, Water/Gas Enterprise, Finance, Fire Department, and etc.

Finance Total Cost \$ 7,421.38
Admin Total Cost \$2,473.77
HR Total Cost \$1,919.34
Building Total Cost \$2,189.48
Public Works Total Cost \$14,842.77
Fire Total Cost \$1,890.98
Police Total Cost \$7,563.94
General Fund Total Cost \$15,320.01

ATTACHMENTS:

File Name	Description
Office_365_Migration_AAAQ1344_Quote2022-01-13_5-06.02pm.pdf	Migrate Microsoft Office 365 Quote

- ▢ Network_Configuration_AAAQ1338_QuoteValet_2022-01-12_1-41.44pm.pdf
- ▢ IP_Vertical_Powert_Strip_AAAQ1339_QuoteValet_2022-01-12_1-28.24pm.pdf
- ▢ Routerboard_AAAQ1340_QuoteValet_2022-01-12_1-32.46pm.pdf
- ▢ Cloud_Router_Switch_Port_AAAQ1341_QuoteValet_2022-01-12_1-38.02pm.pdf

Network Configuration AAAQ1338_Quote
IP Vertical Power Strip AAAQ1339_Quote
Routerboard AAAQ1340_Quote
Cloud Router Switch Port AAAQ1341_Quote

American Office Solutions LLC

Estimate

Prepared for:

**Mercedes Garcia
City of Coalinga Admin
Department
155 W Durian Avenue
Coalinga, CA 93210
United States**



Prepared by:

**Jeff Jones
American Office Solutions LLC
819 18th Street, Bakersfield,
CA 93301**

Date Prepared:

1/10/2022

Corporate Headquarters
819 18th Street, Bakersfield, CA 93301
(661) 869-1001 P
www.aoffs.com

1/10/2022

Mercedes Garcia
City of Coalinga Admin Department
155 W Durian Avenue
Coalinga, CA 93210
United States

Dear Mercedes:

Here is the quote you requested.

Upon review, if you would like us to modify any of the contents of this proposal please feel free to contact me and I will address your requests.

Best Regards,

Jeff Jones
American Office Solutions LLC
jeff@aoffs.com
(661) 869-1001

Solution Summary

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
110	Migrate more using BitTitan's MSP Complete licensing: MigrationWiz Mailbox Migration, MigraitonWiz Mailbox Migration HIPPA, DeploymentPro desktop configuration, MigrationWiz Personal Archive Migration, MigrationWiz Google Vault Extraction, Google Long-term Coexistence, MigrationWiz Document Migration. The User Migration Bundle is a migration bundle that is assigned on a per-user basis, and allows the customer to migrate mailboxes, documents, and personal archives, and also perform an Outlook configuration for the User.	\$15.00	\$1,650.00
12	Migration Labor	\$100.00	\$1,200.00
8	Microsoft Office 365 G3 GCC provides all the functionality of its enterprise counterpart (Office 365 Enterprise E3) but is hosted in a separate, secured environment and adds compliance features like accreditations, personnel screening, and data residency that enable the service to meet the unique needs of US Government users.	\$276.00	\$2,208.00
96	Microsoft Office 365 G1 GCC provides all the functionality of its enterprise counterpart (Office 365 Enterprise E1) but is hosted in a separate, secured environment and adds compliance features like accreditations, personnel screening, and data residency that enable the service to meet the unique needs of US Government customers.	\$120.00	\$11,520.00
19	Microsoft 365 Apps for enterprise for GCC (formerly Microsoft Office 365 ProPlus for GCC) Annual Subscription P	\$144.00	\$2,736.00
SUBTOTAL			\$19,314.00
SALES TAX			\$136.13

American Office Solutions LLC Estimate

TOTAL (ONE TIME)	\$19,450.13
YEARLY LICENSE	\$16,464.00

To place order please Sign and Date

City of Coalinga Admin Department

City of Coalinga Admin Department
155 W Durian Avenue
Coalinga, CA 93210
United States

Signature

Printed Name/Title

Date

American Office Solutions LLC

Estimate

Prepared for:

**Mercedes Garcia
City of Coalinga Admin
Department
155 W Durian Avenue
Coalinga, CA 93210
United States**

Prepared by:

**Jeff Jones
American Office Solutions LLC
819 18th Street, Bakersfield,
CA 93301**

Date Prepared:

1/12/2022



Corporate Headquarters
819 18th Street, Bakersfield, CA 93301
(661) 869-1001 P
www.aoffs.com

1/12/2022

Mercedes Garcia
City of Coalinga Admin Department
155 W Durian Avenue
Coalinga, CA 93210
United States

Dear Mercedes:

Here is the quote you requested.

Upon review, if you would like us to modify any of the contents of this proposal please feel free to contact me and I will address your requests.

Best Regards,

Jeff Jones
American Office Solutions LLC
jeff@aoffs.com
(661) 869-1001

Solution Summary

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	MikroTik RB4011iGS+RM 1400MHz 1GB 10xGb 1xSFP+ Rack L5	\$243.60	\$243.60
1	ARUBA 6000 48G CL4 4SFP SWCH US EN	\$2,121.00	\$2,121.00
4	Engineering Labor	\$100.00	\$400.00
4	Programming Labor	\$100.00	\$400.00
6	Configuration Labor	\$100.00	\$600.00
SUBTOTAL			\$3,764.60
SALES TAX			\$195.08
TOTAL (ONE TIME)			\$3,959.68
YEARLY LICENSE			\$0.00

To place order please Sign and Date

City of Coalinga Admin Department

City of Coalinga Admin Department
 155 W Durian Avenue
 Coalinga, CA 93210
 United States

 Signature

 Printed Name/Title

Proprietary & Confidential

 Date

American Office Solutions LLC

Estimate

Prepared for:

**Mercedes Garcia
City of Coalinga Admin
Department
155 W Durian Avenue
Coalinga, CA 93210
United States**

Prepared by:

**Jeff Jones
American Office Solutions LLC
819 18th Street, Bakersfield,
CA 93301**

Date Prepared:

1/12/2022



Corporate Headquarters
819 18th Street, Bakersfield, CA 93301
(661) 869-1001 P
www.aoffs.com

1/12/2022

Mercedes Garcia
City of Coalinga Admin Department
155 W Durian Avenue
Coalinga, CA 93210
United States

Dear Mercedes:

Here is the quote you requested.

Upon review, if you would like us to modify any of the contents of this proposal please feel free to contact me and I will address your requests.

Best Regards,

Jeff Jones
American Office Solutions LLC
jeff@aoffs.com
(661) 869-1001

Solution Summary

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	IP Vertical Power Strip 18 Outlets (Rack)	\$656.44	\$656.44
2	Programming Labor	\$100.00	\$200.00
6	Installation Labor	\$100.00	\$600.00
SUBTOTAL			\$1,456.44
SALES TAX			\$54.16
TOTAL (ONE TIME)			\$1,510.60
YEARLY LICENSE			\$0.00

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United States

Signature

Printed Name/Title

Date

American Office Solutions LLC

Estimate

Prepared for:

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American Office Solutions LLC
jeff@aoffs.com
(661) 869-1001

Solution Summary

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
6	2.4/5GHz cAP 802.11ac US Routerboard	\$96.30	\$577.80
2	Programming Labor	\$100.00	\$200.00
4	Installation Labor	\$100.00	\$400.00
SUBTOTAL			\$1,177.80
SALES TAX			\$47.67
TOTAL (ONE TIME)			\$1,225.47
YEARLY LICENSE			\$0.00

To place order please Sign and Date

City of Coalinga Admin Department

City of Coalinga Admin Department
 155 W Durian Avenue
 Coalinga, CA 93210
 United States

 Signature

 Printed Name/Title

 Date

American Office Solutions LLC

Estimate

Prepared for:

**Mercedes Garcia
City of Coalinga Admin
Department
155 W Durian Avenue
Coalinga, CA 93210
United States**

Prepared by:

**Jeff Jones
American Office Solutions LLC
819 18th Street, Bakersfield,
CA 93301**

Date Prepared:

1/12/2022



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1/12/2022

Mercedes Garcia
City of Coalinga Admin Department
155 W Durian Avenue
Coalinga, CA 93210
United States

Dear Mercedes:

Here is the quote you requested.

Upon review, if you would like us to modify any of the contents of this proposal please feel free to contact me and I will address your requests.

Best Regards,

Jeff Jones
American Office Solutions LLC
jeff@aoffs.com
(661) 869-1001

Solution Summary

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Cloud Router Switch 8 port 4xSFP	\$236.05	\$236.05
2	Programming Labor	\$100.00	\$200.00
2	Installation Labor	\$100.00	\$200.00
SUBTOTAL			\$636.05
SALES TAX			\$19.47
TOTAL (ONE TIME)			\$655.52
YEARLY LICENSE			\$0.00

To place order please Sign and Date

City of Coalinga Admin Department

City of Coalinga Admin Department
155 W Durian Avenue
Coalinga, CA 93210
United States

Signature

Printed Name/Title

Date

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Adopt Resolution No. 4057 Amending the Basic Pay Scale
Meeting Date: January 20, 2022
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

The City Manager recommends adopting Resolution No. 4057 amending the Basic Pay Scale.

II. BACKGROUND:

III. DISCUSSION:

This revision to the Basic pay scale represents a 3% increase.

IV. ALTERNATIVES:

Do not adopt Resolution No. 4057.

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> RESO#4057_Amending_the_Basic_Pay_Scale_012022.pdf	Resolution No. 4057 - Amending the Basic Pay Scale
<input type="checkbox"/> Basic_Pay_Scale_1-1-2022.pdf	Basic Pay Scale

RESOLUTION NO. 4057

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA REVISING THE
CITY OF COALINGA BASIC PAY SCALE**

WHEREAS, the governing body of the City of Coalinga is authorized to prepare, install, revise and maintain a position classification and compensation plan covering all positions in the competitive service;

NOW, THEREFORE, BE IT RESOLVED,

- I. That the City Council of the City of Coalinga hereby established pay scales for all employees in all classifications of employment described on the Basic Pay Scale to be revised effective January 17, 2022.

The foregoing resolution was approved and adopted at a meeting of the City Council of the City of Coalinga held on the **20th day of January, 2022**, by the following vote:

AYES: Horn, Adkisson, Ramirez, Ramsey

NOES: None

ABSTAIN: None

ABSENT: Singleton

APPROVED:

Ron Ramsey, Mayor

ATTEST:

Shannon Jensen, City Clerk

City of Coalinga Basic Pay Scale

Effective: January 17, 2022

Approved:

Revised:

<u>Grade</u>	<u>Position</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>
17							
	Annually	\$28,988.81	\$30,438.25	\$31,960.16	\$33,558.17	\$35,236.08	\$36,997.88
	Monthly	\$2,415.73	\$2,536.52	\$2,663.34	\$2,796.51	\$2,936.34	\$3,083.15
	Bi-Weekly	\$1,114.95	\$1,170.70	\$1,229.23	\$1,290.69	\$1,355.23	\$1,422.99
	Hourly	\$13.9369	\$14.6337	\$15.3654	\$16.1337	\$16.9404	\$17.7874
18	Office Assistant Human Resources Assistant						
	Annually	\$30,438.25	\$31,960.16	\$33,558.17	\$35,236.08	\$36,997.88	\$38,847.78
	Monthly	\$2,536.52	\$2,663.34	\$2,796.51	\$2,936.34	\$3,083.15	\$3,237.31
	Bi-Weekly	\$1,170.70	\$1,229.23	\$1,290.69	\$1,355.23	\$1,422.99	\$1,494.14
	Hourly	\$14.6337	\$15.3654	\$16.1337	\$16.9404	\$17.7874	\$18.6768
19							
	Annually	\$31,960.16	\$33,558.17	\$35,236.08	\$36,997.88	\$38,847.78	\$40,790.17
	Monthly	\$2,663.34	\$2,796.51	\$2,936.34	\$3,083.15	\$3,237.31	\$3,339.18
	Bi-Weekly	\$1,229.23	\$1,290.69	\$1,355.23	\$1,422.99	\$1,494.14	\$1,568.85
	Hourly	\$15.3654	\$16.1337	\$16.9404	\$17.7874	\$18.6768	\$19.6106
20	Public Safety Dispatcher Property and Evidence Technician Animal Control Officer I Police Records Clerk						
	Annually	\$33,558.17	\$35,236.08	\$36,997.88	\$38,847.78	\$40,790.17	\$42,829.68
	Monthly	\$2,796.51	\$2,936.34	\$3,083.15	\$3,237.31	\$3,339.18	\$3,569.14
	Bi-Weekly	\$1,290.69	\$1,355.23	\$1,422.99	\$1,494.14	\$1,568.85	\$1,647.29
	Hourly	\$16.1337	\$16.9404	\$17.7874	\$18.6768	\$19.6106	\$20.5911
21							
	Annually	\$35,236.08	\$36,997.88	\$38,847.78	\$40,790.17	\$42,829.68	\$44,971.66
	Monthly	\$2,936.34	\$3,083.15	\$3,237.31	\$3,339.18	\$3,569.14	\$3,747.59
	Bi-Weekly	\$1,355.23	\$1,422.99	\$1,494.14	\$1,568.85	\$1,647.29	\$1,729.66
	Hourly	\$16.9404	\$17.7874	\$18.6768	\$19.6106	\$20.5911	\$21.6207
22							
	Annually	\$36,997.88	\$38,847.78	\$40,790.17	\$42,829.68	\$44,971.66	\$47,219.72
	Monthly	\$3,083.15	\$3,237.31	\$3,339.18	\$3,569.14	\$3,747.59	\$3,934.97
	Bi-Weekly	\$1,422.99	\$1,494.14	\$1,568.85	\$1,647.29	\$1,729.66	\$1,816.14

	Hourly	17.7874	\$18.6768	\$19.6106	\$20.5911	\$21.4354	\$22.7017
23	Animal Control Officer II						
	Annually	\$38,847.78	\$40,790.17	\$42,829.68	\$44,971.66	\$47,219.72	\$49,580.71
	Monthly	\$3,237.31	\$3,339.18	\$3,569.14	\$3,747.59	\$3,934.97	\$4,131.72
	Bi-Weekly	\$1,494.14	\$1,568.85	\$1,647.29	\$1,729.66	\$1,816.14	\$1,906.95
	Hourly	\$18.6768	\$19.6106	\$20.5911	\$21.4354	\$22.7017	\$23.8368
24							
	Annually	\$40,790.17	\$42,829.68	\$44,971.66	\$47,219.72	\$49,580.71	\$52,059.74
	Monthly	\$3,339.18	\$3,569.14	\$3,747.59	\$3,934.97	\$4,131.72	\$4,338.31
	Bi-Weekly	\$1,568.85	\$1,647.29	\$1,729.66	\$1,816.14	\$1,906.95	\$2,002.29
	Hourly	\$19.6106	\$20.5911	\$21.4354	\$22.7017	\$23.8368	\$25.0287
25	Secretary Human Resources Generalist						
	Annually	\$42,829.68	\$44,971.66	\$47,219.72	\$49,580.71	\$52,059.74	\$54,662.73
	Monthly	\$3,569.14	\$3,747.59	\$3,934.97	\$4,131.72	\$4,338.31	\$4,555.22
	Bi-Weekly	\$1,647.29	\$1,729.66	\$1,816.14	\$1,906.95	\$2,002.29	\$2,102.41
	Hourly	\$20.5911	\$21.4354	\$22.7017	\$23.8368	\$25.0287	\$26.2801
26	Animal Control Officer III	\$44,971.66	\$47,219.72	\$49,580.71	\$52,059.74	\$54,662.73	\$57,395.87
	Annually	\$3,747.59	\$3,934.97	\$4,131.72	\$4,338.31	\$4,555.22	\$4,782.98
	Monthly	\$1,729.66	\$1,816.14	\$1,906.95	\$2,002.29	\$2,102.41	\$2,207.53
	Bi-Weekly	\$21.4354	\$22.7017	\$23.8368	\$25.0287	\$26.2801	\$27.5941
	Hourly						

Grade	Position	Step A	Step B	Step C	Step D	Step E	Step F
27	Accounting Technician Administrative Secretary						
	Annually	\$47,219.72	\$49,580.71	\$52,059.74	\$54,662.73	\$57,395.87	\$60,265.66
	Monthly	\$3,934.97	\$4,131.72	\$4,338.31	\$4,555.22	\$4,782.98	\$5,022.13
	Bi-Weekly	\$1,816.14	\$1,906.95	\$2,002.29	\$2,102.41	\$2,207.53	\$2,317.91
	Hourly	\$22.7017	\$23.8368	\$25.0287	\$26.2801	\$27.5941	\$28.9738
28							
	Annually	\$49,580.71	\$52,059.74	\$54,662.73	\$57,395.87	\$60,265.66	\$63,278.94
	Monthly	\$4,131.72	\$4,338.31	\$4,555.22	\$4,782.98	\$5,022.13	\$5,273.24
	Bi-Weekly	\$1,906.95	\$2,002.29	\$2,102.41	\$2,207.53	\$2,317.91	\$2,433.80
	Hourly	\$23.8368	\$25.0287	\$26.2801	\$27.5941	\$28.9738	\$30.4225
29	Senior Administrative Analyst Financial Services Supervisor Economic Development Coordinator Junior Accountant Human Resources Analyst						

	Annually	\$52,059.74	\$54,662.73	\$57,395.87	\$60,265.66	\$63,278.94	\$66,442.89
	Monthly	\$4,338.31	\$4,555.22	\$4,782.98	\$5,022.13	\$5,273.24	\$5,536.90
	Bi-Weekly	\$2,002.29	\$2,102.41	\$2,207.53	\$2,317.91	\$2,433.80	\$2,555.49
	Hourly	\$25.0287	\$26.2801	\$27.5941	\$28.9738	\$30.4225	\$31.9436
30							
	Annually	\$54,662.73	\$57,395.87	\$60,265.66	\$63,278.94	\$66,442.89	\$69,765.04
	Monthly	\$4,555.22	\$4,782.98	\$5,022.13	\$5,273.24	\$5,536.90	\$5,813.75
	Bi-Weekly	\$2,102.41	\$2,207.53	\$2,317.91	\$2,433.80	\$2,555.49	\$2,683.27
	Hourly	\$26.2801	\$27.5941	\$28.9738	\$30.4225	\$31.9436	\$33.5408
31							
	Annually	\$57,395.87	\$60,265.66	\$63,278.94	\$66,442.89	\$69,765.04	\$73,253.29
	Monthly	\$4,782.98	\$5,022.13	\$5,273.24	\$5,536.90	\$5,813.75	\$6,104.44
	Bi-Weekly	\$2,207.53	\$2,317.91	\$2,433.80	\$2,555.49	\$2,683.27	\$2,817.43
	Hourly	\$27.5941	\$28.9738	\$30.4225	\$31.9436	\$33.5408	\$35.2179
32							
	Annually	\$60,265.66	\$63,278.94	\$66,442.89	\$69,765.04	\$73,253.29	\$76,915.95
	Monthly	\$5,022.13	\$5,273.24	\$5,536.90	\$5,813.75	\$6,104.44	\$6,409.66
	Bi-Weekly	\$2,317.91	\$2,433.80	\$2,555.49	\$2,683.27	\$2,817.43	\$2,95830
	Hourly	\$28.9738	\$30.4225	\$31.9436	\$33.5408	\$35.2179	\$36.9788

Grade	Position	Step A	Step B	Step C	Step D	Step E	Step F
33	Assistant Field Services Manager						
	Annually	\$63,278.94	\$66,442.89	\$69,765.04	\$73,253.29	\$76,915.95	\$80,761.75
	Monthly	\$5,273.24	\$5,536.90	\$5,813.75	\$6,104.44	\$6,409.66	\$6,730.14
	Bi-Weekly	\$2,433.80	\$2,555.49	\$2,683.27	\$2,817.43	\$2,95830	\$3,106.22
	Hourly	\$30.4225	\$31.9436	\$33.5408	\$35.2179	\$36.9788	\$38.8277
34	Operations Superintendent Assistant to the City Manager/City Clerk Utilities Supervisor Public Works Supervisor Accountant						
	Annually	\$66,442.89	\$69,765.04	\$73,253.29	\$76,915.95	\$80,761.75	\$84,799.84
	Monthly	\$5,536.90	\$5,813.75	\$6,104.44	\$6,409.66	\$6,730.14	\$7,066.65
	Bi-Weekly	\$2,555.49	\$2,683.27	\$2,817.43	\$2,95830	\$3,106.22	\$3,261.53
	Hourly	\$31.9436	\$33.5408	\$35.2179	\$36.9788	\$38.8277	\$40.7691
35	Police Lieutenant						
	Annually	\$69,765.04	\$73,253.29	\$76,915.95	\$80,761.75	\$84,799.84	\$89,039.83
	Monthly	\$5,813.75	\$6,104.44	\$6,409.66	\$6,730.14	\$7,066.65	\$7,419.98
	Bi-Weekly	\$2,683.27	\$2,817.43	\$2,95830	\$3,106.22	\$3,261.53	\$3,424.60
	Hourly	\$33.5408	\$35.2179	\$36.9788	\$38.8277	\$40.7691	\$42.8076

36							
	Annually	\$73,253.29	\$76,915.95	\$80,761.75	\$84,799.84	\$89,039.83	\$93,491.82
	Monthly	\$6,104.44	\$6,409.66	\$6,730.14	\$7,066.65	\$7,419.98	\$7,790.98
	Bi-Weekly	\$2,817.43	\$2,95830	\$3,106.22	\$3,261.53	\$3,424.60	\$3,595.84
	Hourly	\$35.2179	\$36.9788	\$38.8277	\$40.7691	\$42.8076	\$44.9479

37							
	Annually	\$76,915.95	\$80,761.75	\$84,799.84	\$89,039.83	\$93,491.82	\$98,166.41
	Monthly	\$6,409.66	\$6,730.14	\$7,066.65	\$7,419.98	\$7,790.98	\$8,180.53
	Bi-Weekly	\$2,95830	\$3,106.22	\$3,261.53	\$3,424.60	\$3,595.84	\$3,775.63
	Hourly	\$36.9788	\$38.8277	\$40.7691	\$42.8076	\$44.9479	\$47.1953

38							
	Annually	\$80,761.75	\$84,799.84	\$89,039.83	\$93,491.82	\$98,166.41	\$103,074.70
	Monthly	\$6,730.14	\$7,066.65	\$7,419.98	\$7,790.98	\$8,180.53	\$8,589.56
	Bi-Weekly	\$3,106.22	\$3,261.53	\$3,424.60	\$3,595.84	\$3,775.63	\$3,964.41
	Hourly	\$38.8277	\$40.7691	\$42.8076	\$44.9479	\$47.1953	\$49.5551

39							
	Annually	\$84,799.84	\$89,039.83	\$93,491.82	\$98,166.41	\$103,074.70	\$108,228.50
	Monthly	\$7,066.65	\$7,419.98	\$7,790.98	\$8,180.53	\$8,589.56	\$9,019.04
	Bi-Weekly	\$3,261.53	\$3,424.60	\$3,595.84	\$3,775.63	\$3,964.41	\$4,162.63
	Hourly	\$40.7691	\$42.8076	\$44.9479	\$47.1953	\$49.5551	\$52.0329

40	Annually	\$89,039.83	\$93,491.82	\$98,166.41	\$103,074.70	\$108,228.50	\$113,639.90
	Monthly	\$7,419.98	\$7,790.98	\$8,180.53	\$8,589.56	\$9,019.04	\$9,469.99
	Bi-Weekly	\$3,424.60	\$3,595.84	\$3,775.63	\$3,964.41	\$4,162.63	\$4,370.76
	Hourly	\$42.8076	\$44.9479	\$47.1953	\$49.5551	\$52.0329	\$54.6345

41	Police Commander Fire Division Chief						
	Annually	\$93,491.82	\$98,166.41	\$103,074.70	\$108,228.50	\$113,639.90	\$119,321.90
	Monthly	\$7,790.98	\$8,180.53	\$8,589.56	\$9,019.04	\$9,469.99	\$9,943.49
	Bi-Weekly	\$3,595.84	\$3,775.63	\$3,964.41	\$4,162.63	\$4,370.76	\$4,589.30
	Hourly	\$44.9479	\$47.1953	\$49.5551	\$52.0329	\$54.6345	\$57.3662

42							
	Annually	\$98,166.41	\$103,074.70	\$108,228.50	\$113,639.90	\$119,321.90	\$125,288.00
	Monthly	\$8,180.53	\$8,589.56	\$9,019.04	\$9,469.99	\$9,943.49	\$10,440.67
	Bi-Weekly	\$3,775.63	\$3,964.41	\$4,162.63	\$4,370.76	\$4,589.30	\$4,818.77
	Hourly	\$47.1953	\$49.5551	\$52.0329	\$54.6345	\$57.3662	\$60.2346

43							
	Annually	\$103,074.70	\$108,228.50	\$113,639.90	\$119,321.90	\$125,288.00	\$131,552.40

	Monthly	\$8,589.56	\$9,019.04	\$9,469.99	\$9,943.49	\$10,440.67	\$10,962.70
	Bi-Weekly	\$3,964.41	\$4,162.63	\$4,370.76	\$4,589.30	\$4,818.77	\$5,059.70
	Hourly	\$49.5551	\$52.0329	\$54.6345	\$57.3662	\$60.2346	\$63.3246

Grade	Position	Step A	Step B	Step C	Step D	Step E	Step F
44							
	Annually	108,228.50	\$113,639.90	\$119,321.90	\$125,288.00	\$131,552.40	\$138,130.00
	Monthly	\$9,019.04	\$9,469.99	\$9,943.49	\$10,440.67	\$10,962.70	\$11,510.83
	Bi-Weekly	\$4,162.63	\$4,370.76	\$4,589.30	\$4,818.77	\$5,059.70	\$5,312.69
	Hourly	\$52.0329	\$54.6345	\$57.3662	\$60.2346	\$63.3246	\$66.4086
45	Annually	\$113,639.90	\$119,321.90	\$125,288.00	\$131,552.40	\$138,130.00	\$145,036.50
	Monthly	\$9,469.99	\$9,943.49	\$10,440.67	\$10,962.70	\$11,510.83	\$12,086.38
	Bi-Weekly	\$4,370.76	\$4,589.30	\$4,818.77	\$5,059.70	\$5,312.69	\$5,578.32
	Hourly	\$54.6345	\$57.3662	\$60.2346	\$63.3246	\$66.4086	\$69.7290
	Annually						
	Monthly						
	Bi-Weekly						
	Hourly						

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Adopt Resolution No. 4058 Amending the Building Official Pay Scale
Meeting Date: January 20, 2022
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

The City Manager recommends adopting Resolution No. 4058 amending the Building Official Pay Scale.

II. BACKGROUND:

III. DISCUSSION:

This revision to the Building Official's pay scale represents a 3% increase.

IV. ALTERNATIVES:

Do not adopt Resolution No. 4058.

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> RESO#4058_Revising_the_Building_Official_Pay_Scale_012022.pdf	Resolution No. 4058 - Amending the Building Official Pay Scale
<input type="checkbox"/> Building_Official_Pay_Scale_1-1-2021_Final.pdf	Building Official Pay Scale

RESOLUTION NO. 4058

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING A
REVISION TO THE CITY OF COALINGA BUILDING OFFICIAL PAY SCALE**

WHEREAS, the governing body of the City of Coalinga is authorized to prepare, install, revise and maintain a position classification and compensation plan covering all positions in the competitive service;

NOW, THEREFORE, BE IT RESOLVED,

1. That the City Council of the City of Coalinga hereby revises pay scales for all employees in all classifications of employment described on the Building Official Pay Scale to be effective January 17, 2022.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Coalinga held on the **20th day of January, 2022**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Ron Ramsey, Mayor

ATTEST:

Shannon Jensen, City Clerk

City of Coalinga Building Official Pay Scale

Effective: October 31, 2008

Approved: October 31, 2008

Revised: July 21, 2016

<u>Grade</u>	<u>Position</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>
Contract	Building Official						
	Annually	\$54,000.00	\$56,700.00	\$59,535.00	\$62,511.75	\$65,637.33	\$68,919.19
	Monthly	\$4,500.00	\$4,725.00	\$4,961.25	\$5,209.31	\$5,469.77	\$5,743.26
	Bi-Weekly	\$2,076.92	\$2,180.76	\$2,289.80	\$2,404.29	\$2,524.51	\$2,650.73
	Hourly	\$25.9615	\$27.2596	\$28.6225	\$30.0537	\$31.5564	\$33.1342

Effective: September 6, 2018

Approved: September 20, 2018

Revised: September 6, 2018

<u>Grade</u>	<u>Position</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>
Contract	Building Official						
	Annually	\$56,700.00	\$59,535.00	\$62,511.75	\$65,637.33	\$68,919.19	\$72,365.15
	Monthly	\$4,725.00	\$4,961.25	\$5,209.31	\$5,469.77	\$5,743.26	\$6,030.43
	Bi-Weekly	\$2,180.76	\$2,289.80	\$2,404.29	\$2,524.51	\$2,650.73	\$2,783.28
	Hourly	\$27.2596	\$28.6225	\$30.0537	\$31.5564	\$33.1342	\$34.79

Effective: January 1, 2020

Approved: December 5, 2019

Revised: December 5, 2019

<u>Grade</u>	<u>Position</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>
Contract	Building Official						
	Annually	\$59,535.00	\$62,511.75	\$65,637.33	\$68,919.19	\$72,365.15	\$75,983.40
	Monthly	\$4,961.25	\$5,209.31	\$5,469.77	\$5,743.26	\$6,030.43	\$6,331.95
	Bi-Weekly	\$2,289.80	\$2,404.29	\$2,524.51	\$2,650.73	\$2,783.28	\$2,922.43
	Hourly	\$28.6225	\$30.0537	\$31.5564	\$33.1342	\$34.73	\$36.53

City of Coalinga Building Official Pay Scale

Effective: January 1, 2021

Approved: March 4, 2021

Revised: March 4, 2021

<u>Grade</u>	<u>Position</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>
Contract	Building Official						
	Annually	\$65,012.22	\$68,262.82	\$71,675.96	\$75,259.76	\$79,022.75	\$82,973.87
	Monthly	\$5,417.69	\$5,688.57	\$5,972.99	\$6,271.65	\$6,585.23	\$6,914.49
	Bi-Weekly	\$2,500.47	\$2,625.49	\$2,756.77	\$2,894.61	\$3,039.34	\$3,191.30
	Hourly	\$31.2558	\$32.8186	\$34.4596	\$36.1826	\$37.9917	\$39.8913

City of Coalinga Building Official Pay Scale

Effective: January 17,2022

Approved:

Revised: January 17, 2022

<u>Grade</u>	<u>Position</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>
Contract	Building Official						
	Annually	\$66,962.58	\$70,310.71	\$73,826.25	\$77,517.56	\$81,393.44	\$85,463.11
	Monthly	\$5,580.21	\$5,859.22	\$6,152.18	\$6,459.79	\$6,782.78	\$7,121.92
	Bi-Weekly	\$2,575.48	\$2,2704.25	\$2,839.47	\$2,981.44	\$3,130.51	\$3,287.04
	Hourly	\$32.1935	\$33.8032	\$35.4933	\$ 37.2680	\$39.1314	\$41.0880

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Adopt Resolution No. 4059 Amending the Department Head Pay Scale
Meeting Date: January 20, 2022
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

The City Manager recommends adopting Resolution No. 4059 amending the Department Head Pay Scale.

II. BACKGROUND:

III. DISCUSSION:

This revision to the Department Head Pay Scale represents a 3% increase.

IV. ALTERNATIVES:

Do not adopt Resolution No. 4059.

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> RESO#4059_Amending_the_Department_Head_Pay_Scale_012022.pdf	Resolution No. 4059 - Amending the Department Head Pay Scale
<input type="checkbox"/> Department_Head_Pay_Scale_1-1-2022.pdf	Department Head Pay Scale

RESOLUTION NO. 4059

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA REVISING THE
CITY OF COALINGA DEPARTMENT HEAD PAY SCALE**

WHEREAS, the governing body of the City of Coalinga is authorized to prepare, install, revise and maintain a position classification and compensation plan covering all positions in the competitive service;

NOW, THEREFORE, BE IT RESOLVED,

- I. That the City Council of the City of Coalinga hereby established pay scales for all employees in all classifications of employment described on the Department Head Pay Scale to be revised effective January 17, 2022.

The foregoing resolution was approved and adopted at a meeting of the City Council of the City of Coalinga held on the **20th day of January, 2022**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Ron Ramsey, Mayor

ATTEST:

Shannon Jensen, City Clerk

Effective: January 17, 2022

Approved:

Revised:

<u>Grade</u>	<u>Position</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>
	Fire Chief Police Chief Financial Services Director Human Resources Director Community Development Director Public Works and Utilities Director						
	Annually	\$105,404.07	\$110,674.27	\$116,207.98	\$122,018.38	\$128,119.30	\$134,525.27
	Monthly	\$8,783.67	\$9,222.85	\$9,683.99	\$10,168.19	\$10,676.60	\$11,210.44
	Bi-Weekly	\$4,054.02	\$4,256.70	\$4,469.53	\$4,693.014	\$4,927.66	\$5,174.04
	Hourly	\$50.6750	\$53.2087	\$55.8692	\$58.6626	\$61.5958	\$64.6756

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Modify Police Recruit Sponsorship Program and Authorize up to Two (2) Police Recruit Sponsorships
Meeting Date: Thursday, January 20, 2022
From: Marissa Trejo, City Manager
Prepared by: Commander Sean Young

I. RECOMMENDATION:

It is the recommendation of the Chief of Police and City Manager that the City allow the Police Department to sponsor City employees who wish to be in Law Enforcement through the police academy.

Councilman Adkisson requested a future agenda item to modify the program to no longer provide a City vehicle or reimburse mileage for Police Recruits. City Manager and City Attorney do not recommend.

II. BACKGROUND:

The Police Department has been actively recruiting in an attempt to fill all Police Officer vacancies, but it has been difficult due to the amount of local agencies we are competing with for candidates.

The Council previously approved sponsoring two (2) City employees through the Police Academy. Those two employees are expected to complete the academy in a few weeks.

III. DISCUSSION:

The Council previously approved a Police Recruit Program as follows:

Basic Program Overview:

1. Open only to City of Coalinga employees who have been employed by the City for at least 1 year and have satisfactorily completed a probationary period;
2. Employees must have annual performance evaluations with an overall rating of Competent or higher;
3. Employee must have no formal discipline within the last two years of employment with the City of Coalinga;
4. Employee will remain a full-time City employee for benefit purposes;
5. Employee's hourly rate will be adjusted to \$14.00 (or whatever minimum wage is at the time);
6. Employee will be permitted to use a City vehicle to commute to and from academy (travel time is unpaid);
7. Employee must apply and successfully complete an oral board interview, chief's interview, polygraph, background check, psych evaluation and drug screen in order to be selected.
8. Employee would be responsible for the purchase of their academy uniforms, to include uniform pants and shirts, physical training uniforms and boots.

This item would eliminate #6 which permits the employees to use a City vehicle to commute to and from the academy. The City will not reimburse mileage.

This item would also authorize the City to sponsor up to two (2) additional Police Recruits through the academy.

IV. ALTERNATIVES:

1. Do not approve.
2. Approve with changes.

V. FISCAL IMPACT:

The Police Recruit hourly rate would be set at minimum wage and, after successful completion of the police academy, the police recruit would be promoted to a full time police officer and moved to the entry officer pay scale.

The cost for the police academy will vary slightly depending on the Academy the recruit goes to. The police department would send the Police recruit to the Fresno City College Police Academy or the Tulare-Kings Counties Basic Police Academy, located at the College of the Sequoias Extension in Hanford.

The Police Department would supply all required equipment needed to attend the police academy, ie. gun belt and accessories, academic materials and firearm and ammunition, and the academic fees would be supplied by the police department.

Majority of the needed equipment is already owned by the Police Department so equipment costs would be minimal.

ATTACHMENTS:

File Name	Description
 Police_Officer_Recruit_5292019_061021.doc	Police Recruit Job Descripton

City of Coalinga

155 W. Durian

Coalinga, CA 93210

Police Officer Recruit

Pay Class: Minimum Wage

FLSA Non-Exempt

DEFINITION

This is a non-sworn, training level classification in the Police Department. Recruits do not have police officer powers or authority. Incumbents will assume non-sworn duties within the department and attend a P.O.S.T. Certified Academy, which is approximately 6 months in length. The academy is intense and requires a high degree of discipline.

Upon graduation and award of the Academy Basic Certificate, the incumbent may be appointed to fully sworn Police Officer. At this time, incumbents will begin a new 12 month probationary period.

EXAMPLES OF ESSENTIAL DUTIES

NOTE: *Examples listed in this class specification represents but is not necessarily exhaustive or descriptive of duties assigned to this position. Each individual in this classification may not necessarily perform all the duties listed. Management reserves the right to assign other related tasks if such duties are a logical assignment for this position.*

Must have the ability to:

- *Understand, interpret, and apply State and local laws and regulations, department policies and procedures, and other technical literature pertaining to law enforcement.*
- *React quickly and calmly in emergency or hazardous situations and adopt an effective course of action.*
- *Observe and remember facts and details of incidents.*
- *Follow oral and written instructions.*
- *Learn to operate firearms safely and skillfully.*
- *Obtain information through interview, interrogation, and observation.*
- *Write clear and accurate reports.*
- *Establish and maintain effective working relationships with those contacted in the course of work.*
- *Communicate verbally in a clear, effective manner and provide excellent customer service.*

- *Deal tactfully and effectively with a wide range of different individuals and groups from the community.*
- *Work rotating shifts for days and evenings.*

MINIMUM QUALIFICATIONS

NOTE: *The specifications listed below outline the minimum qualifications necessary for entry into the class and do not necessary convey the qualifications of incumbents within the position.*

Education: *U.S. high school graduate; passed the GED test; passed the California High School Proficiency Exam; or attained a two (2) year or four (4) year degree from an accredited college or university; must have completed or able to attend an accredited basic Peace Officer Standards and Training (POST) Academy.*

Experience: *No former law enforcement experience required.*

Licenses: *Valid State of California Drivers License, Class C; must be insurable under the City's insurance policy without the City incurring any additional premiums or costs.*

Other: *Must be at least twenty-one (21) years of age, a U.S. citizen or permanent resident alien who is eligible for and has applied for citizenship; pass a polygraph; pass a thorough background investigation with no disqualifying criminal history; a physical examination with drug test; and a psychological evaluation.*

NOTE: *It is the employee's responsibility to renew all applicable license(s). The City will reimburse the employee for any required training expenses.*

KNOWLEDGE, SKILLS AND ABILITIES

NOTE: *The following are a representative sample of the KSA's necessary to perform essential tasks of the position.*

Knowledge of: *Familiarity with police methods and objectives; interest and enthusiasm for police work.*

Skill and Ability to: *Deal courteously with the public and work cooperatively with others; be alert and use good judgment; obtain a standard first aid/Cardiopulmonary Resuscitation (CPR) certificate; learn standard broadcasting procedures of the police radio system; learn laws of arrest pertinent to local and state laws; learn the use and care of firearms.*

ATTITUDE

Characterized by initiative, commitment to teamwork and quality performance, and a customer-service orientation; must interact in a positive manner with City employees and the public; willingness to follow a prescribed routine and to work as assigned.

PHYSICAL AND PSYCHOLOGICAL REQUIREMENTS

NOTE: *The physical and psychological demands described herein are representative of those that must be met by an employee to successfully perform the essential duties of this classification. Reasonable accommodations may be made to enable an individual with qualified disabilities to perform the essential functions of this job, on a case-by-case basis.*

Tasks require a variety of physical activities periodically involving muscular strain related to walking, standing, stooping, sitting and reaching. Essential functions require talking, hearing and seeing. Mental application utilizes memory for details, emotional stability, discriminating thinking and creative problem solving. Frequent travel required in course of performing portions of job functions. Elements of the job pose various degrees of hazard uncertainty common to law enforcement.

Incumbents in this classification are required to work rotating shifts and assignments and may be assigned to work overtime with little or no notice. Due to the varied and unpredictable nature of police work, incumbents may also be required to perform the following:

Measure distances using calibrated instruments such as when investigating traffic accidents or processing crime scenes; make precise arm-hand positioning movements and maintain static arm-hand position such as when sighting and shooting a firearm; direct traffic which requires continuous and repetitive arm-hand movements; use sufficient strength to enable incumbent to sprint, jump, or physically overcome resistance when chasing or apprehending suspects; coordinate the movement of more than one limb simultaneously such as when using a hand radio while driving a vehicle or searching a building with firearm drawn, flashlight on and opening and closing doors; bend or stoop repeatedly and continuously over time such as getting in and out of a patrol car or gathering evidence at crime scenes; patrol officers wear a 15 pound utility/gun belt which requires the continuous support from stomach and lower back muscles; a patrol officer typically spends 7-8 hours per day driving a vehicle which requires the continuous support of lower back muscles; climbing ladders and searching rooftops requires lifting arms above shoulder level and working at heights greater than ten feet; searching for suspects or lost persons may require walking over rough, uneven, slippery or rocky surfaces including fields, parks, hillsides and creeks; an officer is required to listen for alarms, screams, breaking glass or other suspicious and unusual noises that may require investigation; move heavy objects such as equipment (50 pounds and more), and lift and carry injured or intoxicated persons short and long distances; work outdoors in a variety of weather conditions with exposure to the elements; tolerate very hot and very cold temperatures; sit for extended periods of time and may or may not be able to change positions such as when sitting in a patrol vehicle, or performing surveillance; foot beat and search activities require walking for extended periods of time, unable to stop, sit or rest at will; crowd and traffic control duties require standing for extended periods of time, unable to sit or rest at will.

Approved by: _____
Marissa Trejo, City Manager Date

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Police Department 2021 Annual Report
Meeting Date: January 20, 2022
From: Marissa Trejo, City Manager
Prepared by: Darren Blevins, Chief of Police

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
▣	2021_Annual_Report.docx	Coalinga PD 2021 Annual Report



ANNUAL REPORT

2021

Coalinga Police Department

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To the City Council and Residents of the City of Coalinga

MISSION STATEMENT

Our mission is to maintain peace and order through the provision of police services that are of the highest quality and responsive to the needs of the community. We will contribute to the safety and security of the community by apprehending those who commit criminal acts, by developing partnerships to prevent, reduce, or eliminate neighborhood problems by providing police services that are fair, unbiased, judicious, and respectful of the dignity of all individuals.

VALUES STATEMENT

Dedication to timely, excellent, and efficient service to the community.

Honest and ethical behavior by the members of this agency.

Having the upmost integrity and professionalism for the position in which we hold.

Using innovative, creative, and proactive approaches in meeting the demands of crime prevention and law enforcement responsibilities.

Engaging in strategic and future planning and to keep abreast of the latest in law enforcement technology and techniques.

Sensitivity is the key quality that we should bring to our interaction with the public and other agencies in the criminal justice system with whom we interact with.

Chief's Message

It is a privilege and an honor to present this annual report of the activities of the men and women of the Coalinga Police Department during the Calendar Year 2021. This was a year busy year within the department. The Department has met the challenges presented during 2021 and delivered a high level of service to the community.

Chief's philosophy. My philosophy is simple; "We are family and have a special bond and a duty to protect the community we serve and one another. All police department personnel are to treat everyone with dignity and respect, treat others as you would want to be treated, Coalinga Police Department staff are to do their very best every day and always do the right thing. I expect everyone to do what's expected of them, do their job and always display a professional appearance and attitude. I want the community to feel as they can approach any employee of this department and receive satisfactory service. I want all my staff to stay safe and go home to their families at the end of every shift."

The primary goal for 2022 is to be successful in all that they do, and I hope the department continues to improve and meet the challenges of the new year.

Respectfully Submitted,

Darren L. Blevins

Darren Blevins

Chief of Police

State of the Department

The Coalinga Police Department is a full-service law enforcement agency conducting operations 24 hours a day, 365 days per year. The Police Department provides primary 911 communications responsibilities for the City of Coalinga and the City of Parlier.

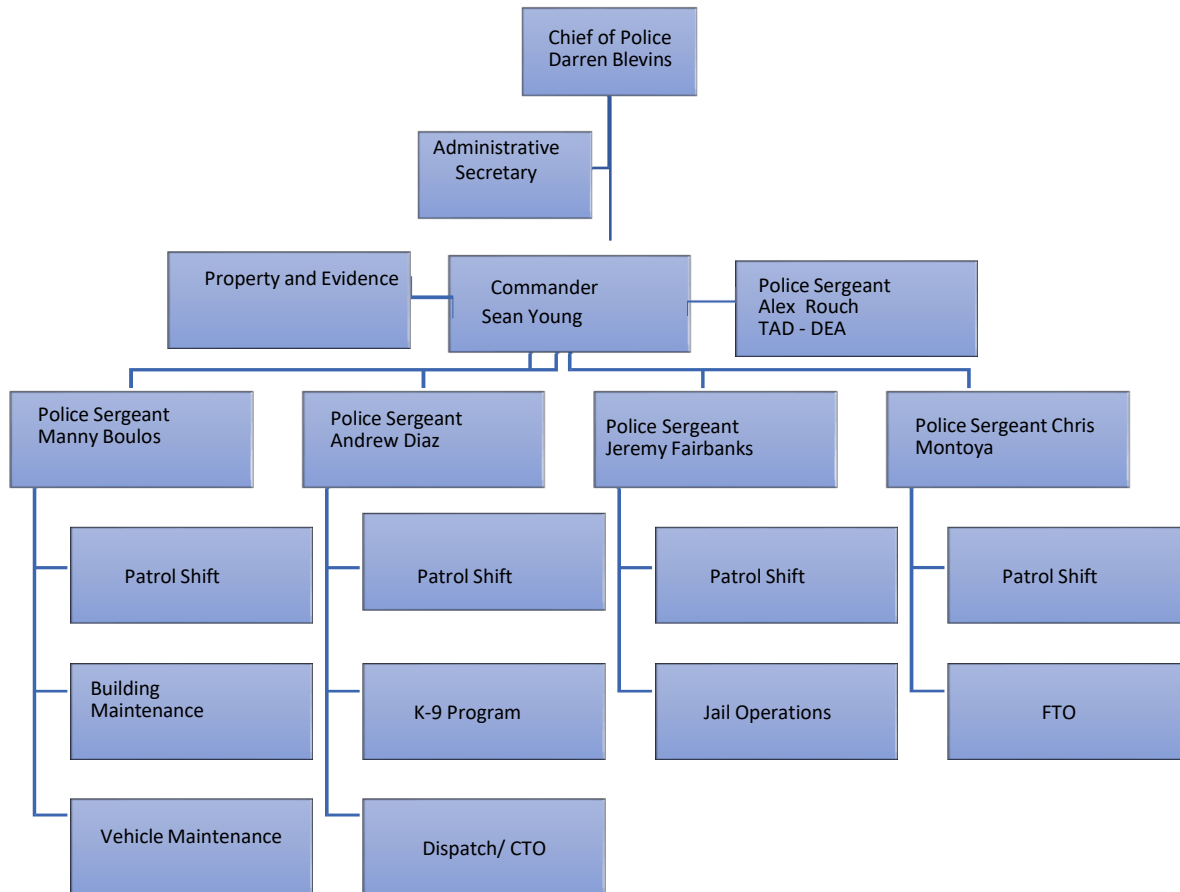
The year began with 13 full time sworn officers. FY 2020/2021 has been funded with 20 sworn officers. and as of December 2021, the department is currently sitting at 14 full time sworn officers, with 2 sponsored cadets currently attending the basic police academy and 4 vacant sworn positions.

To support sworn operations, the Department employs a mixture of part time and full-time civilian positions. The non-sworn provide Dispatch and Clerical services. The non-sworn staff increased during the 2021 calendar year. The Department had 7 full time Police Technicians and 3 Part-Time Technicians and 1 vacant position.

The current staffing level of the police department is:

- 1 Police Chief
- 1 Police Commander
- 4 Police Sergeants
- 2 Police Corporals
- 6 Police Officers
- 2 Cadet's (Currently in Police Academy Grad. date March 25. 2022)
- 4 Vacant Officers positions
- 7 Full time Police Technicians
- 3 Part-time Police Technician's
- 1 vacant Part-time Police Technician
- 1 Secretary to the Chief of Police

Coalinga Police Department's Organizational Chart



Budget:

The Police Department is a general fund department. Due to the nature of Law Enforcement, it is a resource consumer not a self-sufficient activity. The adopted FY 20/21 annual budget of the Police Department is \$3,928,399 million dollars. This constitutes 37% of the City's General Fund Budget. The adopted FY 19-20 budget for animal control was \$35,100.00, which pays Gimme love for care and welfare of the animals and shelter.

Revenues to support law enforcement activities come from a variety of sources. The main source of income is the City's General Fund. Supplemental funding from cooperative agreements with West Hills College and Coalinga Huron Unified School District fully pay for 2 police officer positions. Cannabis licensing fees and taxes pay for one police officer position and one non-sworn position. The Department participates in several grant programs to provide needed equipment. The Department receives SLESF grant funding from the State of California, Body Armor funding from the Federal Government. This year the Department received a grant from Homeland Security to go towards the purchase of additional equipment. The Department is expected to receive approximately \$5,100.00 from this grant.

Facilities:

The Police Department is located at 270 N. Sixth St. in a wing of City Hall. This facility was constructed in 1995 and houses 911 communications center, patrol operations, investigations, administration, and a 24-hour holding facility. The Police Department has two satellite locations that supports its mission. The Police Department also continues to utilize a portion of the old police department headquarters, in the courthouse, as an evidence storage facility.

Fleet:

The Police Department uses a mixture of unmarked and marked vehicles to accomplish its various missions. All sworn staff have an assigned vehicle. This has allowed the department to improve reliability and fuel economy with the goal of reducing fuel and maintenance costs. The average age of fleet assets is 5 years.

Fleet reductions were completed to mirror the department's current staffing levels. With grant funding, the Department purchased additional 4 marked patrol vehicle this year.

Other Equipment:

The Police Department has switched to Mark 43 for its CAD use. Over this past year the police department had received approval for the purchase of a new encrypted radio system which set to be installed some time in February. As well as new Axon Body cameras and new Taser 7 tasers.

Calls for Service Statistics:

The best way to analyze the activity of the Police Department is using raw calls for service data. This data over time shows both activities generated by the public and activity generated by preventative patrol activities. In 2021 the department handled 16,882 compared to 2020 where the police department handled 17,681 which is an -4.518% decrease in calls for service.

CR Crime Statistics

The UCR is the oldest measure of crime reporting in the United States. Developed in the 1920's by the FBI, the report receives its data from victim's reports of crime to law enforcement. The statistics give only general information on crime trends. They can be affected by several variables from the definitions of the categories themselves to human error in crime report completion by law enforcement. Year to year analysis is the most accurate way to use the UCR to predict crime trends.

Comparing 2020 to 2021 there was a decrease in the total UCR reportable crimes to the Coalinga Police Department. This decrease is attributed to a decrease in all categories except for homicides, thefts, and arsons. The below are month to month tables and graphic representations of the UCR statistics. Crimes against property have now passed persons crimes to be the number one issue facing the citizens of Coalinga today.

UCR

The number of reported thefts/property crimes represent a large share of the UCR Statistics. Although the total number of reportable UCR offences are down, which over the past 12 months was a reduction of -20.422%.

2020 / 2021 UCR Reporting

Annual UCR 2020

Homicide	1
Rape	8
Robbery	6
Felony Assault	49
Misdemeanor Assault	50
Burglary	22
Theft	145
Arson	3
Total	284

Annual UCR 2021

Homicide	0
Rape	9
Robbery	3
Felony Assault	46
Misdemeanor Assault	50
Burglary	50
Theft	87
Arson	6
Total	251

DA Filing Rate

Cases Submitted to DA	286	
Charges Filed	195	(68%)
Declined to Prosecute	91	(32%)
Other Disposition from DA	0	

Reasons Declined to Prosecute		
Furtherance of Justice	0	
Lack of Evidence	8	[9%]
Mutual Combat	1	[1%]
Pending FU	0	
Pled to another charge/case	7	[8%]
Statue of Limitations	2	[2%]
Victim Request	0	
Other	73	[80%]

In 2020 the department had a filing rate of 58% and this last year we had a filing rate of 68% which is an increase of 17.241%

The Coalinga Police Department is responsible for traffic enforcement for the City of Coalinga. Besides the common writing of citations for traffic violations, the Department responds to and investigates all the traffic accidents that occur in the city. In 2020, the total number of investigated traffic collisions in Coalinga increased by 120% from 30 in 2020 to 66 in 2021.

Animal Control Statistics

Gimme Love a non-profit organization that is now responsible for the care and welfare of the animal shelter. The police department uniformed patrol officers responded to 411 animal complaints and issued 5 citations in 2020.

GIMME LOVE'S 2021 INTAKE STATISTICS:

DOGS: 416 – 44 adopted, 356 rescued

CATS: 428 – 34 adopted, 329 rescued

RABBITS: 1 – 1 adopted

Rooster: 1 – 1 adopted

Total intake: 846

52 animals moved to rescues from Coalinga residents straight from their homes.

SPAY/NEUTER: 212– Dogs 70, Cats 142

Rabies Vaccinations: 212 – Dogs 70, Cats 142

Quarantined from dog bites: 4, no rabies detected.

School Resource Officer Program

During the 20/21 fiscal year both the Coalinga Huron Unified School District and West Hills Community College District had students on campus this year. Coalinga Huron Unified and West Hills College District had funding for these positions, however due to staffing levels the department ended up covering this position by having patrol officers do periodic walk throughs of the college campus to ensure those who were on campus were safe as well as respond to all calls that came in from the K-12 Schools or college. The Coalinga Police Department provide the following services to the Districts are:

- Criminal Investigations
- Outreach to Students
- School Safety Presentations
- Attendance at Sporting Events
- Attendance at other District Events
- Traffic and Patrol functions around the Schools
- Presentations to the Governing Boards

Canine Program

ACCOMPLISHMENTS:

Over 900 grams of methamphetamine during traffic stops and search warrant

Over 3 grams of heroin coming from a search warrant

Over 20 grams of cocaine coming from traffic stops and search warrants

25 dangerous felons surrendered due to K-9 Eli presence

15 guns recovered during traffic stops where narcotic paraphernalia was located

K-9 Eli assisted in over 25 search warrants that lead to narcotics, weapons and stolen property being located/seized

Numerous community events that K-9 Eli attended including national night out, Public Safety Open House, Oktoberfest, children's birthdays, neighborhood block parties and contact with the community. members/citizens

K-9 Eli again was featured in the following K-9 Instagram pages:

Police K-9 Magazine

K-9 of Valor

K-9 Police

Thick Blue Line

Blue Lives Matter K-9

K-9 Eli has over 300 hours of training for year 2021 with his vendor Law Dog K-9, California Highway Patrol, and Coalinga State Hospital.

K-9 Eli and Officer Ybarra conducted a presentation at for Dawson Elementary after school program

STATS:

K-9 Eli has been deployed about 225 times in 2021

K-9 Eli was deployed over 115 times on traffic stops

K-9 Eli was deployed over 100 times for building searches, audible alarms, and burglaries in progress

K-9 Eli assisted in approximately 60 narcotic arrests

K-9 Eli assisted in approximately 35 Felony arrests

K-9 Eli assisted in approximately 50 Misdemeanor arrests

K9 Eli had 1 bite during a vehicle pursuit with a dangerous wanted parolee.

Sgt Diaz, Officer Henderson, Officer Ybarra, and K9 Eli working narcotic interdiction on Interstate 5.

K-9 Eli assisted numerous agencies to include:

Fresno County Sheriff during traffic stops

California Highway Patrol (CHP) Vehicle searches

Coalinga State Hospital Sweep of facility

Drug Enforcement Administration (DEA) Vehicle search searches and search warrants

Huron Police Department Search warrants

Notable Cases:

Vehicle pursuit and foot pursuit with vehicle coming off the I-5. 4 Bulldog gang members were arrested, 2 loaded stolen guns were recovered and over 2 pounds of meth were found by K9 Eli. The 4 gang members were apprehended with the use of K9 Eli reducing use of force and reducing liability for the City of Coalinga. Vehicle pursuit and foot pursuit with a male and female from Oakland, where a stolen loaded handgun was recovered.

Armed Robbery which occurred El Rancho and SR 33, investigation led to search warrant being executed at a Hotel off I-5. Two San Jose residents were arrested, two stolen loaded firearms were recovered with the assistance of K9 Eli. Both suspects were convicted and sentenced to 26 years and 4 months in State Prison. 05/14/2021 at about 1830 hours, Coalinga Police Officers were dispatched to a carjacking which occurred within the city of Coalinga. During the incident a vehicle pursuit ensued which led officers into Kings County. During the time the suspect crashed and fled on foot K9 Eli apprehended the suspect and he was taken into custody.

Date: January 17, 2021

Prepared By/Contact Person: Darren Blevins, Chief of Police

On January 17, 2021, at 1:02 am, officers were dispatched the 500 block of E. Valley Street on a check the welfare call. The caller requested a welfare check on his niece after he had received information that she had possibly been assaulted.

Officers responded to the location and found an adult female standing outside her home with her grandmother and uncle crying. The victim was complaining of pain and bleeding from the back of her head. Officers noticed the victim was bleeding profusely from several lacerations to the back of her head and immediately called for an ambulance.

It appeared the victim and the father of her child identified has 20-year-old Coalinga resident Rafael Vargas were involved in an argument and during that argument Vargas grabbed a steak knife and stabbed the, victim in the back of her head several times. During the attack, Vargas used enough force that the tip of the knife had broken off as well separated from its handle.

Vargas was seen running away from the location and is still at large. Anyone with information or may know the whereabouts of Rafael Vargas is asked to contact law enforcement by calling 911 or the Coalinga Police Department at (559) 935-1525 option #1 for dispatch or #2 for the Tip Line. Vargas is a known gang member and is considered to be armed and dangerous.

Date: June 28, 2021

Prepared By/Contact Person: Darren Blevins, Chief of Police

DOMESTIC VIOLENCE SUSPECT ARRESTED IN STOLEN VEHICLE NEAR FLAGSTAFF ARIZONA

On June 26, 2021, at approximately 4:15 pm officers from the Coalinga Police Department responded to the 300 Block of West Polk Street on a physical assault. On arrival officers located a female that had been assaulted. The 34-year-old victim stated she was involved in a verbal and argument with the father of her children who she identified as 37-year-old Coalinga resident Thomas Lambeth.

During the argument, Lambeth picked up a soda can and smashed it against the victim's face causing injury. The victim ran in their bedroom where she picked up Lambeth's phone and observed several text messages between Lambeth and another female. In the text messages Lambeth had written that he was going to kill the victim and steal her car.

Lambeth entered the bedroom and forced the victim to the floor where he began to tie the victims' hands behind her back with the cord from a Kerby vacuum cleaner. As the victim began to cry, Lambeth stopped and then wrapped the cord around her neck and used enough force to where the victim could not breath.

Lambeth then forcible removed the victim's car keys from her pants pocket and fled the area. On June 27, 2021, at approximately 8:50 am, the Coalinga Police Department's on duty watch commander was contacted by an officer with the Arizona State Police. The officer advised he had stopped Lambeth just outside of Flagstaff, Arizona for a traffic violation when he was informed the vehicle he had stopped was stolen out of Coalinga.

The Arizona State Trooper was informed of the additional charges that were being sought against Lambeth and was advised we would be seeking an arrest warrant to extradite Lambeth back to California. On June 28, 2021, The Coalinga Police Department walked the case through the District Attorney's office for review and charges were filed against Lambeth for PC 422 -Criminal Threats, PC 273.5(f) (1)- Domestic Violence with priors, PC 235- False Imprisonment, PC 211- Robbery, PC 245(a) (4)- Assault with a deadly weapon which caused great bodily injury. Bail was set at \$120,000.00 and a warrant was issued, for his arrest. The police department is awaiting the approval for Lambeth's extradition back to California from

Arizona. Once the extradition is granted, officers from the Coalinga Police Department will travel to Flagstaff, Arizona and take custody of Lambeth. Lambeth will be brought back to Coalinga for questioning, booking and then will be taken to the Fresno County Jail.

Date: November 8, 2021

Prepared By/Contact Person: Darren Blevins, Chief of Police

On November 2, 2021, at 8:16 am an officer from the Coalinga Police Department was dispatched to the 500 block of Saddleback Street regarding a Hispanic male adult wearing a black shirt, blue pants and white shoes with black laces burglarizing two vehicles.

The victim stated he was inside his residence when he was informed by his wife that the alarm to his white 1998 Honda was going off. When the victim walked outside to the front yard where his white Honda was parked, he noticed a Hispanic Male Adult running away from his vehicle going south bound on Saddleback Street. The victim stated he also noticed his black Honda Pilot had also been broken into.

The officer canvassed the area for surveillance cameras. He contacted the occupants of a home in the neighborhood and was allowed to review their surveillance cameras. While reviewing the cameras the officer was able to see a Hispanic male adult, wearing a black shirt, blue pants, and white shoes with black laces park in front of this address in a silver Pontiac Grand Prix with no rear license plate. The subject was seen exiting the vehicle and walk towards the victim's house. A short time later the same subject is seen running back towards the vehicle and then take off.

Later the same evening Coalinga Police Officers contacted a male subject around Buckeye Springs Avenue on a suspicious person's call. This subject was matching the description of the person in the earlier thefts. The subject identified himself as Jose Blanca-Corona out of Huron.

On November 5, 2021, around 1:30pm, the Coalinga Police Department was contacted by Huron Police Officers stating they had arrested Blanca-Corona for attempting to steal a car. Officer Ybarra responded to Huron and interviewed Blanca-Corona. During the interview, Blanca-Corona admitted to the vehicle burglaries in Coalinga.

Blanca-Corona was arrested for multiple counts of vehicle burglary and was later booked into the county jail.

Date: November 28, 2021

Prepared By/Contact Person: Darren Blevins, Chief of Police

On Friday November 26, 2021, at 3:37 pm an officer with the Coalinga Police Department conducted a vehicle check in the 200 block of E. Pleasant Street on a white Ford Mustang, which was occupied by Coalinga resident Johnathon Beltran, who was seated in the driver seat. While the officer was checking for wants and warrants on Beltran, he began shaking and was appearing to be nervous.

Upon asking the Beltran to step out of the vehicle the officer asked him if there were any guns in the car at which time Beltran responded "Yea". Beltran was detained and the vehicle was searched. Upon searching the vehicle, Officers located a Glock 17 handgun with a 30-round magazine which was determined to be stolen out of Santa Clara County was located along with, a baggy containing 193.4 grams of Methamphetamines, as well as a small digital scale, and 6.6 grams of Cocaine.

Beltran was arrested for violations of California Health and Safety Code sections, 11377(a), 11378, 11379(a), 11370.1(A) and 11351, and violations of California Penal Code sections, 25400(a)(1), 25850(c)(6), 25850(a)(2), 25400(c)(3), 32310(a), 496(A), 25400(C)(2), 25850(C)(2) and violation of California vehicle Code section 22400(A).

Beltran was also determined to be a member of the Bulldog Criminal Street gang and an additional charge of PC 186.22 was added. Beltran was transported to the Coalinga Police Department for holding and was later transported to the Fresno County Jail and booked on all charges.

Date: December 15, 2021

Prepared By/Contact Person: Sean Young, Police Commander

Possible School Threat Prompts Investigation

On December 15, 2021, officers were dispatched to the Coalinga Middle School regarding possible statements made by a student to shoot up the school. Officers responded to the school and made sure all students were dropped off safely while school staff investigated the statements to determine what was actually said, and by who. Based on the known facts at the time and the lack of information, the school decided not to place the school on lockdown but sent out a notice to all parents that they were looking into a matter that raised concern.

During the investigation, a student was identified and admitted to making statements of shooting. The student was checked for any weapons, and none were found. The student's parent was notified and responded to the school. The student's family confirmed the student did not have any access to any weapons in the residence and were just as concerned with the behavior of the student as staff and officers. Officers checked the student's residence and found no firearms or weapons.

Once the investigation was complete and it was determined there was no threat to the safety of the students or staff, the student was

Date: December 9, 2021

Prepared By/Contact Person: Sean Young, Police Commander

Pedestrians Struck While Crossing Road

On December 3, 2021, officers were dispatched to the emergency room at the Coalinga Regional Medical Center for a report of a child struck by a vehicle. The investigation revealed the child was being dropped off for school on Sunset Street. The child got out of their vehicle and then started to run across the street. A passing vehicle was unable to stop before striking the child. The child was taken to the emergency room by their parent and treated for minor injuries.

On December 8, 2021, officers were dispatched to Elm Avenue and Walnut Street on a report of a pedestrian struck by a vehicle. Witnesses stated that the juvenile pedestrian had began crossing the road, in the crosswalk, before traffic had come to a stop. As the juvenile was crossing the road, they were struck by a vehicle that did not see them due to their vision being blocked by a larger vehicle traveling beside them. The juvenile was taken to Community Regional Medical Center in Fresno and treated for their injuries.

Fortunately, these collisions did not result in any major injuries and both juveniles are expected to recover completely.

Parents, please remind your children to make sure to look both ways before crossing the street, even if they are in a crosswalk, and make sure traffic has stopped before crossing the road. Unfortunately, there are times when drivers are not paying attention and do not see them, resulting in collisions such as these.

Drivers, please pay attention and be aware of your surroundings and traffic conditions around you while driving, especially in school zones and at times of heavy foot traffic throughout town, before school, lunch and after school. Avoid distracted driving like talking on cell phones, taking selfies and being on social media. Pedestrians do not always wait for you to stop, and some expect you to stop for them and will just walk into the roadway. turned over to their family.

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Public Works, Utilities & Community Development Quarterly for October-December 2021
Meeting Date: January 20, 2022
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Public Works, Utilities & Community Development Quarterly Report for October - December 2021.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
Quarterly_Report_Oct-Dec_2021.pdf	Quarterly Report for Oct-Dec 2021



**PUBLIC WORKS, UTILITIES AND COMMUNITY DEVELOPMENT
QUARTERLY REPORT FOR
OCTOBER - DECEMBER 2021**

***Note: New items and updates from last month's report are in bold print.**

PUBLIC WORKS

NATURAL GAS DISTRIBUTION:

- Performed Odorant and pressure testing on gas system
- **Relocated gas meters for 347 Hayes St.**
- **Relocated gas meter on Murrieta St. for ATP 3 project**

WATER DISTRIBUTION:

- Replaced water service line 207 E. Pleasant
- Replaced water service line 402 E. Pleasant
- Repaired water leak 422 E. Pleasant
- Replaced water service line 416 E. Pleasant
- Repaired water leak 600 blk of Washington St.
- Repaired water leak @ 166/ 166 ½ Hawthorne
- **Repaired water leak 236 E. Pleasant**
- **Installed new water test stations Sandalwood and Chardonnay Ln**
- **Replaced Fire hydrant 2nd @ Elm/Durian Alley**
- **Repaired water leak 255 E. Houston**
- **Repaired water leak 400 blk E Pleasant 4" main line**
- **Repaired irrigation meter for 396 W. Elm Ave**
- **Repaired water meter for West Woods Apt.**
- **Repaired water leak 42013 Alpine**
- **Repaired water leak 192 Adams St.**
- **Repaired water leak birch/Sunset Alley**
- **Repaired water leak 380 Roosevelt St.**

WASTEWATER COLLECTION:

- **Lowered Manhole in Alley between 3rd and 2nd for Alley project.**
- **Area 2 sewer cleaning was completed**
- **Cleaned out Lift Stations**
- **Replaced #2 Pump @ highway lift Station**

SIDEWALKS:

- **Repaired sidewalk section Chardonnay St.**
- **Installed sidewalk on plot at 3rd and Hayes from East to West on South side of plot.**

PARKS:

- Installed walk on bark at both Centennial and Sandalwood Parks
- **Ordered new Park picnic table for Sandalwood Park due to damage**

MISCELLANEOUS:

- Removed three trees and stump grinded fo ATP3 project
- Did some core samples on Phelps from Posa Chante to City limits
- Completed Crack Sealing roads for Rubberized Cape Seal Project
- Cleaned up two properties from Code enforcement violations
- Continued with road patching potholes in prep for Cape Seal Project and around town.
- Removed and stump grinded dead trees 5th and Elm
- **Repaired section of Monterey Road from W. Pleasant to W. Polk**
- **Cleaned up 4 fallen trees**
- **Painted crosswalk Polk and California St.**
- **Trimmed trees in Plaza for light installation Project**
- **Cracked sealed Durian St. 5th to 6th in prep for Crack sealing project.**
- **Cleared areas for water run off Garfield/Roosevelt prep for winter storms**
- **Replaced 16 faded Stop Signs around town**
- **Replaced rotating beacon Airport and repainted Helipad**
- **Replaced flags at Motts fountain and City properties**
- **Road Patching**

WATER TREATMENR PLANT (WTP)

- **City wide flushing will schedule when needed.**
- Derrick by-pass valve – All parts have come in. **Installation is schedule for January 24th.**
- Hwy 198/33 PRV - All parts have come in. **Installation is on hold.**
- Hach equipment quarterly maintenance was done October. **Next quarterly schedule for the week of January 17th.**
- SCADA System – **FAT Panel Testing has been rescheduled for February 15th & 16th in Fresno.**
- MKN - Watershed Sanitary Survey. **Watershed Survey 40% city is reviewing draft report.**
- North moss screen taken out of service. Gear drive taken in for repairs. **Waiting on cost estimate.**
- MKN – Working on Emergency Response Plan. **ERP has been completed and a certification copy has been sent to the EPA.**
- Hypo OSG cells were taken offline for repairs and deep cleaning back in service.
- Telstar – Annual service and maintenance on the chlorine system and chlorinator controls.
- **Basin 1 Was taken out of service for annual maintenance. Annual maintenance has been completed and back in services.**
- **Drying bed 3 out of service for Alum sledge removal. Drying bed 3 has been cleaned and back in services.**
- Two new testing sites being added for water sampling in town. Should be ready in December. **Both water sampling test station are in services.**
- Weed Control - Sprayed Pre-emergent at the Booster sta. and reservoirs. **Both plants have been sprayed along with the reservoirs and booster sta.**
- **State Water Board Inspection is schedule for January 5 for water plant and all of the off-site reservoirs.**
- **Basin 3 is schedule for winter maintenance January 10th.**

- New bellows pump was installed on the Hypo OSG cells.
- New alum flow meter alarm is schedule to be install January 5th.

WASTEWATER TREATMENT PLANT (WWTP)

- City crew working on getting pond 3 cattails, and small trees. Ongoing.
- Control room equipment up grade. **In progress**
- Tri City is working on updating WWTP site areas for discharging effluent water permit. **In progress.**
- Advance Flowline is looking at replacement cost for the Bar Screen Air Actuator. In Progress getting quotes. **Have two other companies looking into this as well.**
- SCI working on scum pump. New scum pump schedule for installation on November 2. **Installation of new pump is complete and back in service.**
- Radio field working on quotes to removed 1' topsoil for drainage. In progress. **Having to go out to bid for this project.**
- Ponds 2 & 3 vault getting quotes for new lid cover for safety and security purposes. **Both splitter boxes have new lid grates for safety purposes.**
- Wastewater vault boxes at old school farm getting quotes for new lid covers for safety and security purposes. **Both vault boxes have new alum lids on them for safety purposes.**
- Control building getting quotes for security screens for windows. Security screen have been installed. Complete
- Weed Control - Sprayed Pre-emergent around plan. **Complete.**
- **Composite Sampler for pond 5 has been order. Should be here in January sometime.**
- **MKN and AM Consulting were sent copies of the wasterwater spill prevention plan, sampling analysis plan and operation plan for scope of work and cost to upgrade them to current standards.**

ASSISTANT CITY MANAGER

PUBLIC WORKS/UTILITIES

- **Street Light Acquisition:** The process of acquisition of the streetlights is underway. We have notified PGE of our intent to evaluate their worth. Currently Tanko has just recently completed the streetlight audit and data reconciliation process.
- **TTHM:** Project is out to bid, and bids are due in January. Staff will review bids and recommend bid award to City Council in February.
- **SCADA:** Currently under construction. Expected to be complete in Summer 2022.
- **Elm/Pacific Parcel Map** –City Engineer to finalize the parcel map at Pacific and Elm to support future development and the future trail system.
- **2020 Urban Water Management/Water Shortage Contingency Plan:** The 2020 UWMP draft has been completed and a public hearing has been scheduled for February 17th. All required notices have been submitted.
- **Northwest and Oil king Infrastructure:** Staff is currently working with Blackwater Engineering on finalizing the project report and will then transmit to Aera once complete.
- **Water Treatment Plant Solar Facility:** Staff is working with both Johnson Controls and Forefront Power to look at both solar and battery backup solutions for the water plant to reduce power costs at the facility. This is an ongoing effort.
- **Metering Logistics and Streamlining:** Staff is working to streamline meter reading through resequencing various read routes. Also, working to correct the number of rereads issued per month by evaluating commonalities month over month and addressing the issues prior to them being issued as rereads. This could potentially save 40+ hours per week.
- **Cathodic Protection Survey:** The 2021 Cathodic survey of our natural gas pipeline has been completed, and staff has received the final report.
- **Public Works Training Program:** Work continues to identify the needs of Public Works regarding training. Most of the efforts focuses on natural gas, water distribution, and Sewer

distribution. It will also extend to basic skill sets such as basic electrical troubleshooting. The goal is to create regular intervals of standardized training preparing them to qualify and obtain certifications needed to progress in their career. This program includes a well-organized training room and simulation environment. The training room has been completed. Staff is now working to create a well curated regiment of training exercises and materials.

- **Hayes Bench Donation:** The sidewalk improvements have been completed and staff is awaiting delivery of the donated bench.
- **Civic Ready:** Staff is presently working to reimplement the system to support our needs and to be more robust.
- **New Los Gatos Lift Station:** Currently under design. Environmental to proceed once design is complete.
- **La Questa Lift Station Improvements:** The construction phase of the project has begun and is expected to be completed in 2022.
- **Tyler EAM:** Currently, Tyler is starting the services required to begin implementing the program. It is anticipated that the implementation will begin next month and carry over until early next year.
- **Water Conservation:** Staff has been conducting analysis on potential water conservation measures. A report will likely be presented sometime during the first quarter of 2022.
- **Storm Readiness Plan:** Staff has been working on standardizing and documenting our approach to storm readiness. The intent is to create a plan that can be followed by anyone and yield positive results.
- **Street Maintenance:** Rubberized asphalt overlays have been completed for various streets identified by their PCI. Furthermore, Public Works is identifying actions that can better serve repair activities such as a small-scale paving machine. With the intent being able to efficiently make repairs to larger scale areas in preparation for further overlay projects.
- **Migrating to Beacon Read Systems:** Staff has begun to identify the ability to transition to a more modern meter reading system known as Beacon. This will replace the older system, read center.

LOCAL STREET PROEJCTS

- **Phelps Ave Reconstruction Project** –Project has been closed out.
- **Sunset Street Reconstruction:** Construction has completed, and final punch list items are underway.
- **Precision Concrete Cutting:** Staff has entered in a contract with Precision Concrete Cutting. The goal is to conduct a survey of the entirety of Coalinga’s sidewalk infrastructure and to note the optimal method to correct deficiencies. District 2’s and District 4 have been completed. Inspections of the remaining districts are underway.
- **Cost Share Program:** Staff has refined the cost share program as requested by Council and presented the program for their approval. Approval was granted with the condition of priority for people who have mobility detriments. The application and program will be posted when a budget has been appropriated at the start of next fiscal year.
- **7th Street Construction:** Design is complete, and bids are expected to be advertised in late January.
- **Fresno Street Construction:** Construction has begun.

GRANTS

Staff has been continuing to meet with Blais and Associates monthly in accordance with their grant contract to review possible grant opportunities. Below is a status update on all grant activity within the Public Works/Utilities and Community Development Department(s):

- **State Parks Per Capita Program:** Staff submitted the required applications for centennial park and sandalwood park improvements.
- **HOME** Staff is awaiting a standard agreement in order to proceed with implementation.
- **AHSC Affordable Housing Grant Application for Pacific and Elm Ave:** Staff is waiting on the submission of the standard agreements so that they may be executed and allow the project to start.

- **CMAQ (2015):** Alley Paving – Project construction has begun and expected to be complete in February.
- **ATP Cycle 3:** Sidewalk Gaps and Safety Enhancements – Construction is complete and final punch list items are remaining.
- **CMAQ:** Trail Segments 10-12 – Design is 90% complete and expected to bid in winter 2022.
- **ATP Cycle 4** – Trail segments, 9, 4 and 3 (portion) – CEQA work is complete and certified, staff is waiting for right-of-way and design engineering authorization from Caltrans.
- **STBG (2017) – Polk Street (5th to Elm)** – Project is complete.
- **CMAQ (2019):** The City was notified of two grant awards that the City applied for in early 2020. Under the CMAQ program the City was awarded an alley project in amount of \$681,000 and another segment of our master trail system in the amount of \$1.1 million. These are programed for late 2021 funding cycle.
- **STBG (2019) – Polk Street (Elm to City Limits)** - Design is currently underway, and construction is expected in spring FY22.
- **STBG (2021)** – The City was recommended for funding for Phelps Ave reconstruction from Posa Chanet to the City Limits.
- **CMAQ (2021)** Staff submitted applications for Polk Street and surrounding areas safety improvements with a trail component and was notified by Fresno COG that the City's project will be recommended for funding.
- **CDBG** – Staff received notice that the City will not be eligible for CDBG funding at this time for Van Ness Storm Drain Project due to the income levels the state has listed for the block in which the project is located. With that, this project will be shovel ready in the coming weeks and staff will be working with Self Help to look into a broader income study or wait for the release of the 2020 census data which is expected to be favorable to the City in terms of eligibility.
- **MJLRSP** – Staff has entered into a multi-Jurisdictional agreement with Fresno COG. Previously we had sought an independent contract with TJKM but found a MJ-LRSP to be more advantageous in regard to staff time and cost. With the MJ-LRSP, we would still gain the primary benefits of an independent LRSP; HSIP funding and an analysis of traffic data. The report for Coalinga has been completed and is planned to be presented to City Council during the February 17th council meeting.
- **LEAP** – The City has applied for housing funds through the local Early Action Planning Grant for \$65,000 in order to support the kickstart to the City's Cottage home program. Staff has executed the standard agreement and is expected to start work in late summer.
- **PLHA** - The City has applied for additional housing funds through the Permanent Local Housing Allocation program to complement the City's Cottage home program by offering down payment assistance and rehabilitation funds to income qualifying residents. Staff is awaiting standard agreements from execution.
- **Clean Water State Revolving Fund Grant Application** – Staff is finalizing the application to be submitted to the state for a planning grant to study needed improvements the waste collection and wastewater treatment plant. Once the Urban Water Management Plan is complete the application will be submitted to the State.
- **AMI Water Meters(Water SMART Grant)** – A grant application that would result in 1311 new AMI meters being installed has been submitted to the State. A response is expected sometime during the spring of this year. The intent is to apply every other year to complete the entire city. Also, due to the success of the AMI Pilot Program, meters are available on a first come first serve basis and an application has been made available online and is open to anyone. Meters are regularly being ordered month to month.
- **HSIP (highway Safety Improvement Program) – Cambridge/Elm Signalization** – Signal poles have been installed, staff is awaiting PG&E to energize and striping. There is still minor curb and gutter work to be completed after the power has been complete. Unfortunately, there is no updated timeline for energizing the poles.
- **Drought Relief Grant:** An application to assist with the funding of the Derrick Reservoir was submitted to the State, but a current UWMP must be submitted prior. The UWMP will be completed by the end of February. At that time, the application is ready to be reviewed by the state.

PARKS

- **Frame Park Splash Pad:** Staff is looking at alternative locations for the placement of the splash pad in order to design a larger splash pad with additional amenities.

COMMUNITY DEVELOPMENT

- Cottage Home Program – *Staff is working with Self Help Enterprises on a fund request to obtain program funds to start the development of the cottage home ADU program. This is being accomplished through the LEAP and PLHA programs.*
- *Council Chambers Technology Modernization* has been completed. The entire audio and video network has been rebuilt completely. The modernization included new microphones, microphone mixers, amplifier, speakers, mute control switches, video camera, projectors, projector screens, computer, video switch, and supporting hardware/wires. Staff will be moving on to completing the modernization of the conference room.
- **Cannabis Facilities-** Staff is currently working on one planning applications for commercial cannabis cultivation, manufacturing and distribution facility located in the industrial park.

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Discussion, Direction and Potential Action regarding the Dispatch Contract with the City of Parlier
Meeting Date: January 20, 2022
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

This item is a Future Agenda Item requested by Councilman Horn during the January 6, 2022 City Council meeting and then subsequently by Councilman Adkisson.

II. BACKGROUND:

III. DISCUSSION:

A copy of the existing Dispatch Contract with Parlier is attached.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

The City of Parlier currently pays the City of Coalinga \$104,000 annually.

ATTACHMENTS:

File Name	Description
PARLIER_AGR_FOR_POLICE_DISPATCH_SERVICES_2nd_Amendment_EXE_082020.pdf	Parlier Dispatch Contract

**SECOND AMENDMENT TO AGREEMENT BETWEEN
THE CITY OF PARLIER AND THE CITY OF COALINGA
FOR THE PROVISION OF POLICE DEPARTMENT DISPATCH SERVICES**

This Second Amendment to the Agreement Between the City of Parlier and the City of Coalinga for the Provisions of Police Department Dispatch Services ("Second Amendment") is made and entered into effective this 7th day of May, 2020 ("Effective Date of Second Agreement"), by and between the City of Parlier ("Parlier") and the City of Coalinga ("Coalinga").

RECITALS

WHEREAS, on July 19, 2018, Parlier and Coalinga entered into that certain Agreement for the Provision of Police Department Dispatch Services ("Dispatch Agreement"), the terms of which are incorporated herein by this reference, by which Coalinga agreed to provide police dispatch services to Parlier for annual payments of one-hundred and six thousand dollars and zero cents (\$106,000.00);

WHEREAS, on September 6, 2018, Parlier and Coalinga entered into a First Amendment to the Agreement Between the City of Parlier and the City of Coalinga for the Provisions of Police Department Dispatch Services ("First Amendment"), the terms of which are incorporated herein by this reference, by which the annual base cost for Services provided during the first year of the Agreement shall be eighty-six thousand fifty dollars and zero cents (\$86,050) and nineteen thousand, nine hundred and fifty dollars and zero cents (\$19,950.00) shall be paid by Parlier to a third-party vendor, rather than Coalinga, for maintenance of Parlier's police dispatch software necessary to receive police dispatch services from Coalinga, and

WHEREAS, due to the Coalinga Police Dispatchers being reclassified as Police Technicians I, II, and III and receiving a contractual pay increase through the Coalinga Police Officers Association ("CPOA") contract negotiations the current annual base cost for services in the Dispatch Agreement shall increase from \$86,050.00 per year to one hundred four thousand and zero cents (\$104,000.00) which is an increase of seventeen thousand nine hundred fifty dollars and zero cents (\$17,950); and

WHEREAS, the First Amendment to the Dispatch Agreement dated September 6, 2018 shall become null and void upon execution of this Second Amendment to the Dispatch Agreement.

WHEREAS, Parlier and Coalinga mutually desire to enter into a Second Amendment to the Dispatch Agreement as set forth below.

AGREEMENT

NOW, THEREFORE, in consideration of the above recitals and their mutual promises, and other valuable consideration, the sufficiency of which is hereby acknowledged, Parlier and Coalinga agree as follows:

1. Recitals. The recitals stated above are true and correct and are a substantive part of this Second Amendment.
2. Section 3 of the Dispatch Agreement, entitled "Annual Cost of Services" is amended to read in its entirety as follows:

3. Annual Cost of Services. The base cost for Services provided during the Second year of this Agreement shall be one hundred four thousand dollars and zero cents (\$104,000.00) annually. Beginning in March 1, 2020, and on March 1 every year thereafter, the Parties will review the base cost of Services to determine if an adjustment to the annual base cost is appropriate. Any increase in the annual base cost shall not exceed that of the Fresno All-Urban Consumer Price Index from the immediately preceding calendar year (January-December).

Parlier shall pay Coalinga one-half of the amount stated above for Services twice per year. The payments shall be made no later than thirty (30) days after the invoice is sent. Invoices will be submitted to the City of Parlier in the months of January and July. Notwithstanding this provision, the Coalinga Police Chief, in his sole discretion, may manage resources, including the reduction of staffing, support services, and other services, in response to external forces that may affect budgetary resources and the costs of providing Services, so long as the Services provided meet the performance standards set forth in Section 2 of this Agreement."

3. Except as expressly set forth herein, all other terms of the Dispatch Agreement shall remain unchanged and shall be interpreted so as to give full force and effect to this Second Amendment. All capitalized terms in this Second Amendment shall have the same meaning as defined in the Dispatch Agreement, unless separately defined in this Second Amendment.

IN WITNESS WHEREOF, Parlier and Coalinga have executed this First Amendment effective on the date set forth above.

CITY OF PARLIER



Alma Beltran, Mayor

5-21-2020

Date

CITY OF COALINGA




Marissa Trejo, City Manager


5/20/2020

Date

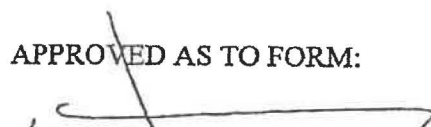
ATTEST:


Dorothy Garza, City Clerk

ATTEST:


Shannon Jensen, City Clerk


APPROVED AS TO FORM:


Neal E. Costanzo, City Attorney
COSTANZO & ASSOCIATES

5-21-2020

Date

APPROVED AS TO FORM:


Mario U. Zamora, City Attorney
GRISWOLD, LaSALLE, COBB, DOWD, &
GIN, LLP

5/25/2020

Date

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Discussion, Direction and Potential Action regarding Authorizing Officer Ybarra to Purchase K-9 Eli
Meeting Date: Thursday, January 20, 2022
From: Marissa Trejo, City Manager
Prepared by: Darren Blevins, Chief of Police

I. RECOMMENDATION:

The Chief of Police recommends the Council approve K-9 Officer Franciso Ybarra to purchase Canine Eli.

II. BACKGROUND:

Officer Ybarra and Canine Eli have been partners for the last three years and are a team that holds a special bond that only K-9 handlers and their partner share.

III. DISCUSSION:

K-9 Officer Francisco Ybarra has decided to apply out and is currently on the fast track to be picked up by the San Luis Obispo County Sheriff's Department. His expected departure is Mid to late February 2022.

Officer Ybarra has requested he be allowed to take Eli with him and is willing to pay the remaining cost for Eli. Eli was purchased in 2019 for \$9,500.00. The prorated cost of Eli if he was to go until he retires is \$5,000.00. With that being said, the recommendation is for Officer Ybarra be able to purchase Eli from the city for \$5,000.00. The police department would also retain the \$1,500.00 kennel the department purchased for Eli. The kennel can be used for a new canine should the City decide to purchase another canine.

Staff supports Officer Ybarra's interest to take Eli. If Eli was to be reassigned to another handler, we would have a 50/50 chance that Eli would bond with the new handler and remain productive. In most cases, when a canine is placed with a new handler, their drive, productivity and quality of life goes down.

IV. ALTERNATIVES:

The city can retain Eli once Officer Ybarra leaves,
allow Eli to be purchased by Officer Ybarra for \$5,000.00, or
allow Eli to be purchased by Officer Ybarra for a different amount.

V. FISCAL IMPACT:

There would be an increase to the K-9 fund of \$5,000.00.

ATTACHMENTS:

File Name

Description

No Attachments Available

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Discussion, Direction and Potential Action regarding the Police Department's Take Home Vehicle Policy
Meeting Date: Thursday, January 20, 2022
From: Marissa Trejo, City Manager
Prepared by: Darren Blevins, Chief of Police

I. RECOMMENDATION:

The police department is requesting the council's permission to change the police departments Take Home Vehicle Policy.

II. BACKGROUND:

In 2010, the police department's vehicle policy was created which included the ability to take an assigned city police vehicle home when not on duty, for sworn employees living within the Coalinga City limits.

III. DISCUSSION:

Over the past few years, when talking with cadets and potential hires for police officer positions about coming to work for the Coalinga Police Department, the most common question asked if the police department had take home vehicles.

After the most recent recruiting attempt, this question was asked again. Officers who participated in the recruitment were told by the cadets, that if the department take home vehicles, they would be more willing to apply. This is because of the initial burden of paying for gas and vehicle maintenance.

If the Council approves this request and allows the police department to change the take home vehicle policy, the department's Policy and Procedure Section 706.4(a) would be changed to read: The member must live within the County of Fresno or with in a 50 minute commute of his/her regularly assigned work location (based on average traffic flow) A longer response time may be permitted subject to administrative approval. Members who reside outside of the city limits will be required to park or garage the city vehicle at their home when not on duty. Parking a city vehicle in an apartment parking stall is not permitted.

Approximately half of the police department's sworn workforce lives outside the city. IF the council approved this request department would see an impact to it gas and vehicle maintenance budget. The total amount is unknown and is not budgeted.

This request is for a six months trial period to see how much of an impact this would be on the departments budget and see if the applicant pool increases. At the end of the six month trial period, the department will return to council with a report for a final decision.

IV. ALTERNATIVES:

Deny request

V. FISCAL IMPACT:

Total amount not known at this time. Request a six month trial period to obtain the data needed to make a final decision. This amount is not budgeted and will impact the General Fund.

ATTACHMENTS:

	File Name	Description
	CPD_Vehicle_Policy.pdf	CPD Vehicle Policy

Vehicle Use Policy

706.1 PURPOSE AND SCOPE

This policy establishes a system of accountability to ensure City-owned vehicles are used appropriately. For the purposes of this policy, "City-owned" includes any vehicle owned, leased or rented by the City.

706.2 POLICY

The Department provides vehicles for official business use and may assign take-home vehicles based on its determination of operational efficiency, economic impact to the Department, tactical deployments and other considerations.

706.2.1 PARKING

City owned vehicles shall be parked in their assigned stalls. The covered parking is for "On Duty" patrol vehicles only. Employees shall not park privately owned vehicles in any stall assigned to a City owned vehicle or in other areas of the parking lot not designated as a parking space unless authorized by a supervisor. Privately owned motorcycles shall be parked in designated areas.

706.2.2 INSPECTIONS

The interior of any vehicle that has been used to transport any person other than an employee should be inspected prior to placing another person in the vehicle and again after the person is removed. This is to ensure that unauthorized items have not been left in the vehicle.

706.3 USE OF VEHICLES

City-owned vehicles shall only be used for official business and, when approved, for commuting to allow members to respond to department-related business outside their regular work hours.

Members shall not operate a City-owned vehicle at any time when impaired by drugs and/or alcohol.

Any member operating a vehicle equipped with a two-way communications radio, MDT and/or a GPS device shall ensure the devices are on and set to an audible volume whenever the vehicle is in operation.

706.3.1 SHIFT ASSIGNED VEHICLES

Members who use a fleet vehicle as part of their work assignment shall ensure that the vehicle is properly checked out and logged on the daily shift roster, according to current procedures, prior to taking it into service. If for any reason during the shift the vehicle is exchanged, the member shall ensure that the exchanged vehicle is likewise properly noted on the daily shift roster.

Members shall be responsible for inspecting the interior and exterior of any assigned vehicle before taking the vehicle into service and at the conclusion of the shift. Any previously unreported damage, mechanical problems, unauthorized contents or other problems with the vehicle shall be promptly reported to a supervisor and documented as appropriate.

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706.3.2 UNSCHEDULED USE OF VEHICLES

Members utilizing a City-owned vehicle for any purpose other than their regularly assigned duties shall first notify the Watch Commander of the reason for use and a notation will be made on the shift roster indicating the operator's name and vehicle number. This section does not apply to members permanently assigned an individual vehicle (e.g., command staff, detectives), who regularly use the vehicle on an unscheduled basis as part of their normal assignment.

706.3.3 UNMARKED VEHICLES

Except for use by the assigned member, unmarked units shall not be used without first obtaining approval from the supervisor of the unit to which the vehicle is assigned.

706.3.4 AUTHORIZED PASSENGERS

Members operating City-owned vehicles shall not permit persons other than City members or persons required to be conveyed in the performance of duty, or as otherwise authorized, to ride as a passenger in their vehicle.

706.3.5 TRANSPORTING UNSCHEDULED NON-DEPARTMENTAL PERSONS:

When transporting unscheduled non-departmental persons, the following procedures will be followed: - Notify Communications of the intent to transport, the purpose and the destination. - Notify Communications of the departure and arrival. When transporting females/males depending on the officers gender or juveniles, officers will notify Communications of their beginning and ending mileage. When transporting, members will utilize the most direct route unless traffic or other circumstances indicate that the delay is excessive. Members will use their own judgment in determining the most efficient and direct route.

Unscheduled, non-departmental persons are those individuals who have not obtained prior official approval to be transported in City vehicles.

706.3.6 INSPECTIONS

The interior of any vehicle that has been used to transport any person other than a member should be inspected prior to placing another person in the vehicle and again after the person is removed. This is to ensure that unauthorized or personal items have not been left in the vehicle.

When transporting any suspect, prisoner or arrestee, the transporting officer shall search all areas of the vehicle that are accessible by the person before and after the person is transported.

706.3.7 PRIVACY

All City-owned vehicles are subject to inspection and/or search at any time by a supervisor without notice and without cause. No member assigned to or operating such vehicle shall be entitled to any expectation of privacy with respect to the vehicle or its contents.

706.4 ASSIGNED VEHICLE AGREEMENT

Members who have been assigned a take-home vehicle may use the vehicle to commute to the workplace and for department-related business. The member must be approved for an assigned

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vehicle by his/her Division Commander and shall sign an agreement that includes the following criteria:

- (a) The member must live within a 30-minute commute of his/her regularly assigned work location (based on average traffic flow). A longer response time may be permitted subject to Division Commander approval. Members who reside outside the permissible response time may be required to secure or garage the vehicle at a designated location or the central office at the discretion of the Division Commander.
- (b) Except as may be provided by a memorandum of understanding time spent during normal commuting is not compensable.
- (c) City-owned vehicles shall not be used for personal errands or other personal business unless approved by a supervisor for exceptional circumstances. The member may be required to maintain insurance covering any commuting or personal use.
- (d) The member may be responsible for the care and maintenance of the vehicle. The Department should provide necessary care and maintenance supplies.
- (e) The vehicle shall be parked in secure off-street parking when parked at the member's residence.
- (f) Vehicles shall be locked when not attended.
- (g) If the vehicle is not secured inside a locked garage, all firearms and kinetic impact weapons shall be removed from the interior of the vehicle and properly secured in the residence (see the Firearms and Qualification Policy regarding safe storage of firearms at home).
- (h) When the member will be away (e.g., on vacation) for periods exceeding one week the vehicle shall be stored in a secure garage at the member's residence or at the appropriate department facility.
- (i) All department identification, portable radios and equipment should be secured.

Members are cautioned that under federal and local tax rules, personal use of a City-owned vehicle may create an income tax liability to the member. Members should address questions regarding tax consequences to their tax adviser.

The assignment of vehicles is at the discretion of the Chief of Police. Assigned vehicles may be changed at any time and/or permission to take home a vehicle may be withdrawn at any time.

706.5 KEYS AND SECURITY

All uniformed field members approved to operate marked patrol vehicles should be issued a copy of the unit key as part of their initial equipment distribution upon hiring. Officers shall not duplicate keys.

Members assigned a permanent vehicle should be issued keys for their assigned vehicle.

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The loss of any key shall be promptly reported in writing through the member's chain of command.

706.6 ENFORCEMENT ACTIONS

When driving an assigned vehicle to and from work outside of the jurisdiction of the Coalinga Police Department, an officer should avoid becoming directly involved in enforcement actions except in those circumstances where a potential threat to life or serious property damage exists (see the Off-Duty Law Enforcement Actions Policy and the Law Enforcement Authority Policy).

Officers may render public assistance (e.g., to a stranded motorist) when deemed prudent.

Officers shall, at all times while driving a marked City-owned vehicle, be armed, appropriately attired and carry their department-issued identification. Officers should also ensure that department radio communication capabilities are maintained to the extent feasible.

706.7 MAINTENANCE

Members are responsible for the cleanliness (exterior and interior) and overall maintenance of their assigned vehicles.

Members shall make daily inspections of their assigned vehicles for service/maintenance requirements and damage. It is the assigned member's responsibility to ensure that his/her assigned vehicle is maintained according to the established service and maintenance schedule.

Supervisors shall make, at a minimum, monthly inspections of vehicles assigned to members under their command to ensure the vehicles are being maintained in accordance with policy.

706.7.1 ACCESSORIES AND/OR MODIFICATIONS

No modifications, additions or removal of any equipment or accessories shall be made to the vehicle without written permission from the Division Commander.

706.8 VEHICLE DAMAGE, ABUSE AND MISUSE

When a City-owned vehicle is involved in a traffic collision or otherwise incurs damage, the involved member shall promptly notify a supervisor. Any traffic collision report shall be filed with the agency having jurisdiction (see also Traffic Collision Reporting Policy).

When a collision involves a City vehicle or when a member of this department is an involved driver in a collision that occurs in this jurisdiction, and the collision results in serious injury or death, the supervisor should request that an outside law enforcement agency be summoned to investigate the collision.

The member involved in the collision shall complete the City's vehicle collision form. If the member is unable to complete the form, the supervisor shall complete the form.

Any damage to a vehicle that was not caused by a traffic collision shall be immediately reported during the shift in which the damage was discovered, documented in memorandum format and forwarded to the Watch Commander. An administrative investigation should be initiated to determine if there is any vehicle abuse or misuse.

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706.9 TOLL ROAD USAGE

Law enforcement vehicles are not routinely exempted from incurring toll road charges.

To avoid unnecessary toll road charges, all members operating a City-owned vehicle upon the toll road shall adhere to the following:

- (a) All members operating a City-owned vehicle for any reason other than in response to an emergency shall pay the appropriate toll charge or utilize the appropriate toll way transponder. Members may submit a request for reimbursement from the City for any toll fees incurred in the course of official business.
- (b) All members passing through a toll plaza or booth during a response to an emergency shall notify, in writing, the appropriate Division Commander within five working days explaining the circumstances.