CITY OF COALINGA
The Sunny Side of the Valley

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

May 5, 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 May 5, 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

1. Certificate of Recognition - Coalinga High School Cheerleader's Achievements at the 2022 CIF Central Division D3 Cheer and Dance Championships
2. Proclamation: National Public Works Week 2022

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 - April 21, 2022
2. Check Register: 03/01/2022 - 03/31/2022
3. Information Only: Quarterly Budget Report for Quarter Ending March 31, 2022
4. Information Only: Measure J Quarter 4, 2021 ending December 31, 2021
5. Information Only: Transient Occupancy Tax Quarter 4 ending December 31, 2021
6. Information Only: Cannabis Related Revenue Quarter 4, 2021 ending December 31, 2021
7. Informational Only: Bargaining Unit Contract Dates
8. Approve Ten Bench Installations throughout City
9. Approve and Authorize Assistant City Manager to Execute Engineering Task Orders with MKN and Associates for Water Plant Improvements
10. Adopt Resolution No. 4083 Adopting a Budget for Fiscal Year 2022-2023
11. Adopt Resolution No. PFA 22-01 Adopting a Budget for Fiscal Year 2022-2023
12. Adopt Resolution No. SA-342 Adopting a Budget for Fiscal Year 2022-2023
13. Adopt Resolution No. 4086 a Continuation of the Water Conservation Emergency Proclamation and Establishing Water Shortage Regulations
14. Approve Turf Replacement Program Update and Modification
15. Waive Second Reading and Adopt Ordinance No. 851 Amending Section 2-1.203 of the Coalinga Municipal Code Relating to City Council Salary
16. Public Works, Utilities & Community Development Quarterly Report for January - March 2022

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action considering a Written Request from Koz Real Estate to Develop the Old K-Mart Property

   Marissa Trejo, City Manager
2. Discussion and Direction regarding Commercial Vehicle Parking

   Jose Garza, Police Chief
3. Discussion, Direction and Potential Action Related to Commercial Cannabis Indoor Cultivation Taxes

   Sean Brewer, Assistant City Manager

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

PROCLAMATION
By the
MAYOR OF THE CITY OF COALINGA

NATIONAL PUBLIC WORKS WEEK

WHEREAS, *the Public Works Department provides services for our community and are a vital and integral part of our citizen's everyday lives; and*

WHEREAS, *the support of the community is vital to the efficient operation of public works systems and programs such as water, sewers, streets, fleet maintenance, building maintenance, wastewater treatment, solid waste collection, and airport operations; and*

WHEREAS, *the health, safety and comfort of this community greatly depends on these facilities and services; and*

WHEREAS, *the quality and effectiveness of these facilities, as well as their planning, design and construction, is vitally dependent upon the efforts and skill of public works officials; and*

WHEREAS, *the efficiency and effectiveness of the qualified and skilled staff contribute to the quality of life that residents and visitors alike enjoy and rely upon from the City of Coalinga.*

NOW THEREFORE, *by the Mayor and City Council that we recognize and extend appreciation to our dedicated and skilled staff and hereby proclaim the week of May 15 – 21, 2022 as*

"National Public Works Week"
"Ready and Resilient"

AND, BE IT FURTHER PROCLAIMED *that the City Council requests that all citizens and civic organizations acquaint themselves with the issues involved in providing public works services to our community and to recognize the contributions which our public works employees make every day to our health, safety, comfort and quality of life.*

IN WITNESS WHEREOF, *I have set my hand and caused the Seal of the City of Coalinga to be affixed this* ***5th day of May, 2022.***

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Ron Ramsey, Mayor

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

Subject:	Approve MINUTES - April 21, 2022
Meeting Date:	May 5, 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_042122.pdf	Minutes - April 21, 2022

MINUTES
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
April 21, 2022

1. CALL TO ORDER 6:00PM

Council Members Present:	Ramsey, Singleton, Adkisson *(arrived at 6:02pm)*, Ramirez, Horn
Others Present:	City Manager Marissa Trejo, City Attorney Mario Zamora, Chief of Police Jose Garza, Assistant City Manager Sean Brewer, Financial Services Director Jasmin Bains, City Treasurer Dawn Kahikina, Fire Chief Greg DuPuis, Administrative Analyst Mercedes Garcia, Public Works and Utilities Coordinator Larry Miller, and City Clerk Shannon Jensen
Council Members Absent:	None
Others Absent:	None
Changes to the Agenda:	City Manager Marissa Trejo announced the following changes to the Agenda:
	1. Item 2.1 will be moved to the next meeting scheduled for May 5, 2022.

Motion by Ramirez, Second by Horn to Approve the Changes to the Agenda and Approve the Agenda for the meeting of April 21, 2022. Motion ***Approved*** *by 5/0 Roll-Call Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Certificate of Recognition – Coalinga High School Cheerleader's Achievements at the 2022 CIF Central Division D3 Cheer and Dance Championships

This item was moved to the May 5, 2022 City Council meeting during Changes to the Agenda.

2. Swearing in of Police Office Coti Seese

Chief of Police Jose Garza swore-in Police Officer Coti Seese.

3. Swearing in of Police Officer Brady Kaiser

Chief of Police Jose Garza swore-in Police Officer Coti Seese.

4. Swearing in of Police Officer Guadalupe Arroyo

Chief of Police Jose Garza swore-in Police Officer Coti Seese.

Mayor Ramsey called for a 5-10 minute break at 6:11pm.

Mayor Ramsey resumed the Meeting at 6:26pm.

5. Introduction of Code Enforcement Officer Yaneth Ibarra

City Manager Marissa Trejo introduced new Code Enforcement Officer Yaneth Ibarra.

6. Presentation of the New Public Works Bucket Truck

Assistant City Manager Sean Brewer gave a brief overview of the item and invited the Council, staff and the public, outside for a brief presentation of the new Public Works bucket truck.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Mrs. Hilda Crawford of the Coalinga-Huron District Library announced that they will be starting up their programs again. Story Hour will take place every Wednesday from 10am-11am, Fun Eats will be every 3rd Thursday of the month, on Cinco de Mayo they will have Lotería (Mexican Bingo) from 3:00pm to 4:30pm and Mr. Nathan Vosburg will be resuming the computer programming with the kids.

Mrs. Bonnie Wikler requested the City Council consider that there is no independent person involved in the issue and stated the sewer issue was resolved after Public Work's second visit. (Item No. 9.1) Mrs. Wikler asked about the new charging stations being installed in the City Hall parking lot.

Mr. Nathan Vosburg expressed concern over the increase to expenses for budget year 2022-2023 (Item No. 6.1). Mr. Vosburg urged the Council to continue to try to recruit new businesses and urged the Council to make a 5-10 year spending plan.

Mr. Scott Netherton of the Coalinga Chamber of Commerce gave a brief update on their plans for the Derby. They have a good team working on the event and they will be brining back a lot of the old attractions and that folks should look forward to seeing a brand new look this year.

The following individual(s) submitted written comment(s):

Greg Cody

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

1. Approve MINUTES – April 7, 2022

2. Information Only: Illegal Dumping

3. Information Only: Status Update on Property Located at 900 E. Polk St.

4. The CrisCom Company – Quarter 1 Report

Councilman Adkisson pulled Item No. 5.3 for discussion.

Renee Missakian of the CrisCom Company gave an overview of the Quarter 1 Repot.

5. Receive Report an Approve a Regulatory Permit to JT Green Corporation, for Cannabis Cultivation, Manufacturing and Distribution

6. Introduce and Waive First Reading of Ordinance No. 851 Amending Section 2-1.203 of the Coalinga Municipal Code Relating to City Council Salary

Councilman Horn pulled Item No. 5.6 for discussion.

City Attorney Mario Zamora recommended to set the increase at $450.00 and stated that it would not go into effect until after the election.

7. Authorize Staff to Proceed with the Necessary Repairs to the Public Works Patch Truck

8. Consider and Approve Bid Award for West Coalinga Multi-Use Trails (Segments 10-12) Project

9. Approve Scope of Work and Further Submission of an Application for Cycle 6 Active Transportation Grant Program

10. Adopt Resolution No. 4080 Declaring Housing Successor Property (APN 071-123-18T) as Surplus Land Under the Surplus Land Act

11. Adopt Resolution No. 4081 Declaring Housing Successor Property (APN 083-020-56ST, 083-020-58ST, 083-020-59ST and the Reminder of APN 083-020-60ST and 083-080-63ST) as Surplus Land Under the Surplus Land Act

12. Adopt Resolution No. 4082 Declaring Housing Successor Property (APN 071-162-16ST) as Surplus Land Under the Surplus Land Act

*Motion by Adkisson, Second by Ramirez to Approve Consent Calendar Item Nos. 5.1 through 5.12. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Fiscal Year 2022-2023 Requested Budget Discussion and Direction
   Jasmin Bains, Financial Services Director

Financial Services Director Jasmin Bains gave a brief overview of the item.

Councilman Adkisson recommended the following changes to the draft budget:

- Of the 4 Police Officer Reserve positions, hire 2 in July 2022 and 2 in January 2023; and
- Of the 2 Police Officer positions, hire 1 in July 2022 and 1 in January 2023.

Consensus of the Council is to update the budget with the recommended changes and bring budget back for consideration and approval at the next City Council meeting on May 5, 2022.

2. Discussion, Direction and Potential Action regarding the Coronavirus Sate and Local Fiscal Recovery Funds (SLFRF) also referred to as American Rescue Plan Act (ARPA) Funds
Marissa Trejo, City Manager

City Manager Marissa Trejo gave a brief overview of the item

*Motion by Adkisson, Second by Ramirez to Approve the Staff Recommendations for Use of the Remaining APRA Funds. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

3. Discussion, Direction and Potential Action Related to the Approval of a Lawn to Garden Rebate Pilot Program
Larry Miller, Public Works & Utilities Coordinator

Public Works & Utilities Coordinator Larry Miller gave a brief overview of the item.

*Motion by Adkisson, Second by Horn to Approve the launch of the Lawn to Garden Rebate Pilot Program. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

7. ANNOUNCEMENTS

<u>City Manager's Announcements:</u>

City Manager Marissa Trejo announced that WHC Coalinga will be hosting a Spring 2022 Career Fair on May 3, 2022 from 8:00am to 1:00pm.

<u>Council Member's Announcements:</u>

None

<u>Mayor's Announcements:</u>

Mayor Ramsey announced that the new traffic light at Elm and Cambridge Avenues is now working.

8. FUTURE AGENDA ITEMS

Councilman Horn request a Future Agenda Item to discuss the moratorium on swimming pools.

9. CLOSED SESSION

1. Anticipated Litigation under Government Code Section 54956.9(d)(2): 1 case – Bonnie Wikler Claim

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 8:42 PM

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Ron Ramsey, Mayor

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Shannon Jensen, City Clerk

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Date

From:	Greg Cody
To:	Marissa Trejo; Ron Ramsey; Information
Subject:	04/21/2022 Citizen Comment
Date:	Thursday, April 21, 2022 4:37:43 PM

In regard to raises for Council-members.
First I would like to say that I feel council members should be paid and they are being paid a reasonable amount.

I would also like to point out that the council member that is requesting a raise previously stated that council members should not receive benefits or stipends.
For a unreasonable amount of time the same councilman fought hard to prevent police officers from getting their fair raises which he described them to be unworthy.
Numerous times he states “we have got to stop spending money!”
As all of you know they were forced to stand beneath council begging and pleading.

The much more honorable councilman Horn ran his campaign on it being a unpaid position.
Once elected he requested to forfeit his stipend check.

Currently inflation has not been so high in 40 years and we are moving rapidly to a recession.
Many of the tax paying citizens are struggling financially.

I feel it would be very selfish for council to give themselves raises at this time.
I believe council should have the integrity to table the matter for the time being.

Regards, Greg Cody

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

Subject:	Check Register: 03/01/2022 - 03/31/2022
Meeting Date:	May 5, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Yasmin Gonzalez, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
Check_Register_Cover_Sheet_for_Council-_03-2022.pdf	Check Register Cover Sheet - March 2022
Expense_Approval_Rpt-03-2022.pdf	Check Register - March 2022

CITY OF COALINGA
The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
May 5, 2022

EXPENSES: 3/1/2022 through 3/31/2022

ACCOUNTS PAYABLE:

Month Ending:	3/31/2022	Registers: # 68154 - #68429	**$**	**1,800,803.92**

PAYROLL:

Pay Period Ending:	2/27/2022	Payroll Check # 18533-18537	$	5,063.41
Pay Date:	3/4/2022	Direct Deposit	$	168,171.98
		Payroll Total:	**$**	**173,235.39**
Pay Period Ending:	3/13/2022	Payroll Check # 18538-18540	$	3,451.17
Pay Date:	3/18/2022	Direct Deposit	$	176,659.23
Separations:	3/18/2022	Payroll Check # 18541-18542	$	2,644.71
		Payroll Total:	**$**	**182,755.11**

TOTAL CHECK REGISTERS THROUGH: 3/31/22 $ 2,156,794.42

Expense Approval Report

Coalinga, CA

By Payment Number

Payment Dates 3/1/2022 - 3/31/2022

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
68154	3/1/2022	02576	Orange Coast Title Company of Northern California		1,000.00
	0003635	3/22 Initial Deposit - 131 E Cedar Ave Coalinga CA		101-440-98981	1,000.00
68155	3/3/2022	02475	Alberto Ramirez		2,273.33
	0003636	2/22 BLDG Monthly Janitorial Additional Duties		101-432-84030	123.33
	0003637	2/22 BLDG Janitorial Services		101-432-84030	2,150.00
68156	3/3/2022	02386	American Office Solutions, LLC		1,200.00
	18858	2/22 ADMIN IT Monthly Contract - Microsoft Upgrad		101-401-88040	53.66
	18858	2/22 CD IT Monthly Contract - Microsoft Upgrade		101-404-88040	68.29
	18858	2/22 ADMIN IT Monthly Contract - Microsoft Upgrad		101-405-88040	53.66
	18858	2/22 FIN IT Monthly Contract - Microsoft Upgrade		101-406-88040	3.22
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		101-408-88040	14.93
	18858	2/22 PD IT Monthly Contract - Microsoft Upgrade		101-413-88040	302.13
	18858	2/22 FD IT Monthly Contract - Microsoft Upgrade		101-416-88040	341.46
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		107-422-88040	0.59
	18858	2/22 PW IT Monthly Contract - Microsoft Upgrade		107-422-88040	24.39
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		117-416-88040	3.51
	18858	2/22 FIN IT Monthly Contract - Microsoft Upgrade		501-406-88040	42.93
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-406-88040	1.17
	18858	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-503-88040	36.59
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-503-88040	1.76
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-508-88040	2.05
	18858	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-508-88040	24.39
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		502-406-88040	1.17
	18858	2/22 FIN IT Monthly Contract - Microsoft Upgrade		502-406-88040	37.56
	18858	2/22 PW IT Monthly Contract - Microsoft Upgrade		502-510-88040	60.98
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		502-510-88040	2.05
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-406-88040	0.44
	18858	2/22 FIN IT Monthly Contract - Microsoft Upgrade		503-406-88040	21.46
	18858	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-520-88040	48.78
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-520-88040	0.88
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-521-88040	0.29
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-521-88040	0.29
	18858	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-521-88040	48.78
	18858	2/22 FIN IT Monthly Contract - Microsoft Upgrade		504-406-88040	2.15
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		504-406-88040	0.15
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		820-610-88040	0.29
68158	3/3/2022	02386	American Office Solutions, LLC		18,114.00
	18857	2/22 ADMIN IT Monthly Contract - Microsoft Upgrad		101-401-88040	540.00
	18857	2/22 ADMIN IT Monthly Contract - Mircosoft Upgrad		101-401-88040	73.78
	18857	2/22 ADMIN IT Monthly Contract - Microsoft Upgrad		101-401-88040	138.00
	18857	2/22 ADMIN IT Monthly Contract - Microsoft Upgrad		101-401-88040	72.00
	18857	2/22 CD IT Monthly Contract - Microsoft Upgrade		101-404-88040	144.00
	18857	2/22 CD IT Monthly Contract - Microsoft Upgrade		101-404-88040	276.00
	18857	2/22 CD IT Monthly Contract - Mircosoft Upgrade		101-404-88040	93.90
	18857	2/22 CD IT Monthly Contract - Microsoft Upgrade		101-404-88040	600.00
	18857	2/22 ADMIN IT Monthly Contract - Microsoft Upgrad		101-405-88040	138.00
	18857	2/22 ADMIN IT Monthly Contract - Microsoft Upgrad		101-405-88040	72.00
	18857	2/22 ADMIN IT Monthly Contract - Mircosoft Upgrad		101-405-88040	73.78
	18857	2/22 ADMIN IT Monthly Contract - Microsoft Upgrad		101-405-88040	540.00
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		101-406-88040	28.80
	18857	2/22 FIN IT Monthly Contract - Mircosoft Upgrade		101-406-88040	4.43

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		101-406-88040	8.64
	18857	2/22 FIN IT Monthly Contract - Mircosoft Upgrade		101-406-88040	8.28
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		101-408-88040	20.52
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		101-408-88040	73.44
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		101-408-88040	122.40
	18857	2/22 PD IT Monthly Contract - Microsoft Upgrade		101-413-88040	2,640.00
	18857	2/22 PD IT Monthly Contract - Microsoft Upgrade		101-413-88040	1,008.00
	18857	2/22 PD IT Monthly Contract - Microsoft Upgrade		101-413-88040	552.00
	18857	2/22 PD IT Monthly Contract - Mircosoft Upgrade		101-413-88040	415.88
	18857	2/22 FD IT Monthly Contract - Microsoft Upgrade		101-416-88040	3,720.00
	18857	2/22 FD IT Monthly Contract - Mircosoft Upgrade		101-416-88040	469.51
	18857	2/22 FD IT Monthly Contract - Microsoft Upgrade		101-416-88040	276.00
	18857	2/22 FD IT Monthly Contract - Microsoft Upgrade		101-416-88040	432.00
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		107-422-88040	228.00
	18857	2/22 PW IT Monthly Contract - Mircosoft Upgrade		107-422-88040	33.54
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		107-422-88040	2.88
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		107-422-88040	57.60
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		107-422-88040	55.20
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		107-422-88040	4.80
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		107-422-88040	0.80
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		117-416-88040	28.80
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		117-416-88040	4.83
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		117-416-88040	17.28
	18857	2/22 FIN IT Monthly Contract - Mircosoft Upgrade		501-406-88040	59.02
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-406-88040	1.61
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-406-88040	5.76
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		501-406-88040	115.20
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		501-406-88040	384.00
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		501-406-88040	110.40
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-406-88040	9.60
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-503-88040	86.40
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-503-88040	82.80
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-503-88040	342.00
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-503-88040	8.64
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-503-88040	14.40
	18857	2/22 PW IT Monthly Contract - Mircosoft Upgrade		501-503-88040	50.30
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-503-88040	2.41
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-508-88040	228.00
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-508-88040	16.80
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-508-88040	33.54
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-508-88040	57.60
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-508-88040	55.20
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-508-88040	2.82
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-508-88040	10.08
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		502-406-88040	1.61
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		502-406-88040	5.76
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		502-406-88040	9.60
	18857	2/22 FIN IT Monthly Contract - Mircosoft Upgrade		502-406-88040	51.65
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		502-406-88040	100.80
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		502-406-88040	96.60
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		502-406-88040	336.00
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		502-510-88040	10.08
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		502-510-88040	16.80
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		502-510-88040	138.00
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		502-510-88040	144.00
	18857	2/22 PW IT Monthly Contract - Mircosoft Upgrade		502-510-88040	83.84
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		502-510-88040	2.82
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		502-510-88040	570.00
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-406-88040	2.16

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		503-406-88040	192.00
	18857	2/22 FIN IT Monthly Contract - Mircosoft Upgrade		503-406-88040	29.51
	18857	2/22 HR IT Monthly Contract - Mircosoft Upgrade		503-406-88040	0.60
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-406-88040	3.60
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		503-406-88040	57.60
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		503-406-88040	55.20
	18857	2/22 HR IT Monthly Contract - Mircosoft Upgrade		503-520-88040	1.21
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-520-88040	4.32
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-520-88040	115.20
	18857	2/22 PW IT Monthly Contract - Mircosoft Upgrade		503-520-88040	67.07
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-520-88040	7.20
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-520-88040	456.00
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-520-88040	110.40
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-521-88040	1.44
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-521-88040	0.40
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-521-88040	456.00
	18857	2/22 PW IT Monthly Contract - Mircosoft Upgrade		503-521-88040	67.07
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-521-88040	110.40
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-521-88040	2.40
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-521-88040	115.20
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		504-406-88040	5.52
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		504-406-88040	5.76
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		504-406-88040	19.20
	18857	2/22 FIN IT Monthly Contract - Mircosoft Upgrade		504-406-88040	2.95
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		504-406-88040	1.20
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		504-406-88040	0.72
	18857	2/22 HR IT Monthly Contract - Mircosoft Upgrade		504-406-88040	0.20
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		820-610-88040	0.40
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		820-610-88040	2.40
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		820-610-88040	1.44
68165	3/3/2022	02386	American Office Solutions, LLC		11,072.11
	18860	2/22 ADMIN IT Monthly Contract- New Server		101-401-88040	488.48
	18860	2/22 CD IT Monthly Contract- New Server		101-404-88040	651.30
	18860	2/22 ADMIN IT Monthly Contract- New Server		101-405-88040	488.48
	18860	2/22 FIN IT Monthly Contract- New Server		101-406-88040	87.93
	18860	2/22 HR IT Monthly Contract- New Server		101-408-88040	332.16
	18860	2/22 PW IT Monthly Contract- New Server		107-422-88040	586.17
	18860	2/22 HR IT Monthly Contract- New Server		107-422-88040	13.03
	18860	2/22 HR IT Monthly Contract- New Server		117-416-88040	78.16
	18860	2/22 FIN IT Monthly Contract- New Server		501-406-88040	1,172.34
	18860	2/22 HR IT Monthly Contract- New Server		501-406-88040	26.05
	18860	2/22 HR IT Monthly Contract- New Server		501-503-88040	39.08
	18860	2/22 PW IT Monthly Contract- New Server		501-503-88040	879.26
	18860	2/22 PW IT Monthly Contract- New Server		501-508-88040	586.17
	18860	2/22 HR IT Monthly Contract- New Server		501-508-88040	45.59
	18860	2/22 FIN IT Monthly Contract- New Server		502-406-88040	1,025.80
	18860	2/22 HR IT Monthly Contract- New Server		502-406-88040	26.05
	18860	2/22 HR IT Monthly Contract- New Server		502-510-88040	45.59
	18860	2/22 PW IT Monthly Contract- New Server		502-510-88040	1,465.43
	18860	2/22 HR IT Monthly Contract- New Server		503-406-88040	9.77
	18860	2/22 FIN IT Monthly Contract- New Server		503-406-88040	586.17
	18860	2/22 PW IT Monthly Contract- New Server		503-520-88040	1,172.34
	18860	2/22 HR IT Monthly Contract- New Server		503-520-88040	19.54
	18860	2/22 PW IT Monthly Contract- New Server		503-521-88040	1,172.32
	18860	2/22 HR IT Monthly Contract- New Server		503-521-88040	6.51
	18860	2/22 HR IT Monthly Contract- New Server		504-406-88040	3.26
	18860	2/22 FIN IT Monthly Contract- New Server		504-406-88040	58.62
	18860	2/22 HR IT Monthly Contract- New Server		820-610-88040	6.51

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
68167	3/3/2022	1068	Aramark		757.18
	503000468664	2/22 SVC Employee Uniforms & First Aid W2/2		101-431-70100	13.92
	503000468664	2/22 PW Employee Uniforms & First Aid W2/2		107-422-70100	36.63
	503000468664	2/22 WP Employee Uniforms & First Aid W2/2		501-503-70100	31.30
	503000468664	2/22 PW Employee Uniforms & First Aid W2/2		501-508-70100	36.63
	503000468664	2/22 PW Employee Uniforms & First Aid W2/2		502-510-70100	36.63
	503000468664	2/22 WWP Employee Uniforms & First Aid W2/2		503-520-70100	31.30
	503000468664	2/22 PW Employee Uniforms & First Aid W2/2		503-521-70100	36.63
	503000468664	2/22 PW Employee Uniforms & First Aid W2/2		503-521-70440	14.99
	503000468664	2/22 SS Employee Uniforms & First Aid W2/2		504-535-70100	14.33
	503000472965	2/22 SVC Employee Uniforms & First Aid W2/9		101-431-70100	13.92
	503000472965	2/22 PW Employee Uniforms & First Aid W2/9		107-422-70100	37.79
	503000472965	2/22 WP Employee Uniforms & First Aid W2/9		501-503-70100	30.96
	503000472965	2/22 PW Employee Uniforms & First Aid W2/9		501-508-70100	37.80
	503000472965	2/22 PW Employee Uniforms & First Aid W2/9		502-510-70100	37.79
	503000472965	2/22 WWP Employee Uniforms & First Aid W2/9		503-520-70100	30.95
	503000472965	2/22 PW Employee Uniforms & First Aid W2/9		503-521-70100	37.79
	503000472965	2/22 PW Employee Uniforms & First Aid W2/9		503-521-70440	14.99
	503000472965	2/22 SS Employee Uniforms & First Aid W2/9		504-535-70100	14.33
	503000477474	2/22 SVC Employee Uniforms & First Aid W2/16		101-431-70100	13.90
	503000477474	2/22 PW Employee Uniforms & First Aid W2/16		107-422-70100	36.47
	503000477474	2/22 WP Employee Uniforms & First Aid W2/16		501-503-70100	29.71
	503000477474	2/22 PW Employee Uniforms & First Aid W2/16		501-508-70100	36.47
	503000477474	2/22 PW Employee Uniforms & First Aid W2/16		502-510-70100	36.47
	503000477474	2/22 WWP Employee Uniforms & First Aid W2/16		503-520-70100	29.71
	503000477474	2/22 PW Employee Uniforms & First Aid W2/16		503-521-70100	36.47
	503000477474	2/22 PW Employee Uniforms & First Aid W2/16		503-521-70440	14.99
	503000477474	2/22 SS Employee Uniforms & First Aid W2/16		504-535-70100	14.31
68169	3/3/2022	02056	AT&T 4711		305.72
	000017769085	2/22 PD DOJ Line (9391064711)		101-413-72030	305.72
68170	3/3/2022	02132	Badger Meter, Inc.		6,071.30
	1489868	2/22 PW End Points		501-508-98054	6,071.30
68171	3/3/2022	02542	Black Water Consulting Engineers, Inc.		3,041.75
	4998	2/22 WP Oil King Booster Station (Reimburseable)		501-503-88100	289.00
	4999	2/22 WP Coalinga 2020 UWMP		501-503-88100	33.75
	5002	2/22 WP WTP Engineer's Technical Report		501-503-88100	2,719.00
68172	3/3/2022	1115	Blais & Associates, Inc.		2,228.25
	BA Invoice_2633_20	2/21 WP COA Grant Research & Support		501-503-88130	445.65
	BA Invoice_2633_20	1/22 PW COA Grant Research & Support		501-508-88130	445.65
	BA Invoice_2633_20	1/22 PW COA Grant Research & Support		502-510-88130	445.65
	BA Invoice_2633_20	1/22 WWP COA Grant Research & Support		503-520-88130	445.65
	BA Invoice_2633_20	1/22 PW COA Grant Research & Support		503-521-88130	445.65
68173	3/3/2022	1119	Bob Tyner		2,400.00
	0001577	2/22 PW Locator Class COC		501-508-86010	800.00
	0001577	2/22 PW Locator Class COC		502-510-86010	800.00
	0001577	2/22 PW Locator Class COC		503-521-86010	800.00
68174	3/3/2022	02020	Boot Barn		154.43
	INV00153489	2/22 WP Boots - J. Salona		501-503-62080	154.43
68175	3/3/2022	02504	Brian Corley		11,450.00
	22-022702	2/22 WP Derrick By-Pass Remote Control		501-503-98441	2,500.00
	22-022703	2/22 WP HWY/198 PRV Valve Upgrade		501-503-98441	8,000.00
	22-022704	2/22 WP Disconnect P-15		501-503-84020	400.00
	22-022705	2/22 WP Troubleshoot Floc Motor 3A		501-503-84020	550.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
68176	3/3/2022	1142	California Business Machines		583.89
	291803	2/22 Copier Maint. Agreement COUNCIL		101-401-84010	91.76
	291803	2/22 Copier Maint. Agreement CD		101-404-84010	29.66
	291803	2/22 Copier Maint. Agreement PW		101-404-84010	4.06
	291803	2/22 Copier Maint. Agreement CITY MGR		101-405-84010	20.24
	291803	2/22 Copier Maint. Agreement FINANCE		101-406-84010	4.98
	291803	2/22 Copier Maint. Agreement HR		101-408-84010	25.09
	291803	2/22 Copier Maint. Agreement HR		101-408-84010	9.37
	291803	2/22 Copier Maint. Agreement PD		101-413-84010	77.49
	291803	2/22 Copier Maint. Agreement FD		101-416-84010	22.97
	291803	2/22 Copier Maint. Agreement PW		107-422-84010	10.16
	291803	2/22 Copier Maint. Agreement HR		107-422-84010	0.98
	291803	2/22 Copier Maint. Agreement HR		117-416-84010	5.90
	291803	2/22 Copier Maint. Agreement FINANCE		501-406-84010	66.39
	291803	2/22 Copier Maint. Agreement HR		501-406-84010	1.95
	291803	2/22 Copier Maint. Agreement HR		501-503-84010	2.95
	291803	2/22 Copier Maint. Agreement WP		501-503-84010	22.85
	291803	2/22 Copier Maint. Agreement HR		501-508-84010	3.44
	291803	2/22 Copier Maint. Agreement PW		501-508-84010	2.03
	291803	2/22 Copier Maint. Agreement FINANCE		502-406-84010	58.10
	291803	2/22 Copier Maint. Agreement HR		502-406-84010	1.97
	291803	2/22 Copier Maint. Agreement PW		502-510-84010	8.12
	291803	2/22 Copier Maint. Agreement HR		502-510-84010	3.44
	291803	2/22 Copier Maint. Agreement HR		503-406-84010	0.74
	291803	2/22 Copier Maint. Agreement FINANCE		503-406-84010	33.20
	291803	2/22 Copier Maint. Agreement HR		503-520-84010	1.48
	291803	2/22 Copier Maint. Agreement PW		503-520-84010	10.16
	291803	2/22 Copier Maint. Agreement WWP		503-520-84010	53.77
	291803	2/22 Copier Maint. Agreement HR		503-521-84010	0.49
	291803	2/22 Copier Maint. Agreement PW		503-521-84010	6.09
	291803	2/22 Copier Maint. Agreement HR		504-406-84010	0.25
	291803	2/22 Copier Maint. Agreement FINANCE		504-406-84010	3.32
	291803	2/22 Copier Maint. Agreement HR		820-610-84010	0.49
68179	3/3/2022	1192	Chemtrade Chemicals US, LLC		10,763.38
	93288747	2/22 WP Chemical Alum		501-503-70240	5,449.51
	93296623	2/22 WP Chemical Alum		501-503-70240	5,313.87
68180	3/3/2022	1202	CIT		1,139.85
	39503056	3/22 Avaya COUNCIL		101-401-72030	25.04
	39503056	3/22 Avaya Com Dev		101-404-72030	75.15
	39503056	3/22 Avaya City Mgr		101-405-72030	75.15
	39503056	3/22 Avaya Finance		101-406-72030	5.97
	39503056	3/22 Avaya HR		101-408-72030	38.33
	39503056	3/22 Avaya Police		101-413-72030	288.09
	39503056	3/22 Avaya Animal Control		101-415-72030	25.05
	39503056	3/22 Avaya Fire Dept		101-416-72030	300.67
	39503056	3/22 Avaya HR		107-422-72030	1.50
	39503056	3/22 Avaya HR		117-416-72030	9.02
	39503056	3/22 Avaya Finance		501-406-72030	80.17
	39503056	3/22 Avaya HR		501-406-72030	3.01
	39503056	3/22 Avaya PW		501-503-72030	14.28
	39503056	3/22 Avaya HR		501-503-72030	4.51
	39503056	3/22 Avaya HR		501-508-72030	5.26
	39503056	3/22 Avaya PW		501-508-72030	14.28
	39503056	3/22 Avaya Finance		502-406-72030	70.14
	39503056	3/22 Avaya HR		502-406-72030	3.01
	39503056	3/22 Avaya HR		502-510-72030	5.26
	39503056	3/22 Avaya PW		502-510-72030	14.28
	39503056	3/22 Avaya HR		503-406-72030	1.13

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	39503056	3/22 Avaya Finance		503-406-72030	40.07
	39503056	3/22 Avaya HR		503-520-72030	2.25
	39503056	3/22 Avaya PW		503-520-72030	14.28
	39503056	3/22 Avaya HR		503-521-72030	0.75
	39503056	3/22 Avaya PW		503-521-72030	14.28
	39503056	3/22 Avaya Finance		504-406-72030	4.01
	39503056	3/22 Avaya HR		504-406-72030	0.38
	39503056	3/22 Avaya PW		504-535-72030	3.78
	39503056	3/22 Avaya HR		820-610-72030	0.75
68182	3/3/2022	1207	City of Coalinga		508.60
	0003664	3/22 Natural Gas Assistance - 52-05876-012		502-510-80100	73.55
	0003664	3/22 Natural Gas Assistance - 02-00260-013		502-510-80100	71.09
	0003664	3/22 Natural Gas Assistance - 22-08435-005		502-510-80100	58.86
	0003664	3/22 Natural Gas Assistance - 43-03917-011		502-510-80100	29.51
	0003664	3/22 Natural Gas Assistance - 43-03869-009		502-510-80100	171.15
	0003664	3/22 Natural Gas Assistance - 62-07786-002		502-510-80100	104.44
68183	3/3/2022	1207	City of Coalinga		11,357.93
	0003634	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	52.81
	0003634	70-08484-001 302 W Elm-Firehouse		101-416-72010	1,561.27
	0003634	70-08558-001 160 W Elm-Old City Hall		101-432-72010	21.35
	0003634	70-08563-002 155 W Durian-Bldg		101-432-72010	1,714.13
	0003634	70-08559-001 160 W Elm-Annex		101-432-72010	59.83
	0003634	70-08562-001 155 W Durian-Landscaping		101-432-72010	491.78
	0003634	90-11993-001 Airport-Median 3		101-435-72010	42.66
	0003634	90-11992-001 Airport-Median 2		101-435-72010	53.48
	0003634	90-11994-001 Airport-Median 4		101-435-72010	42.66
	0003634	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	42.66
	0003634	90-10892-002 Coalinga AP Res		101-435-72010	63.34
	0003634	90-11991-001 Airport-Median 1		101-435-72010	42.66
	0003634	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	85.20
	0003634	84-11980-001 Jayne Ave Landscaping		101-440-72011	29.83
	0003634	84-12000-001 Sandalwood Park 3		101-440-72011	1,058.19
	0003634	42-11981-001 W Gale & Hwy 198		101-440-72011	37.22
	0003634	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	29.83
	0003634	71-11970-001 Forest/Pacific		101-440-72011	31.68
	0003634	01-11879-001 Plaza Park		101-440-72011	29.83
	0003634	44-11880-001 Centennial Park		101-440-72011	451.53
	0003634	70-08679-001 Sunset/6th-Ventera		101-440-72011	29.83
	0003634	70-084545-001 6th/Elm-Parking		101-440-72011	64.17
	0003634	51-04490-001 E Aport/Elm Lots		101-440-72011	29.83
	0003634	45-11979-001 Centennial Park Landscaping		101-440-72011	451.53
	0003634	51-04491-001 E Elm Trees		101-440-72011	29.83
	0003634	71-08739-001 200 E Pacific		101-440-72011	451.53
	0003634	42-03294-001 Sunset/Fifth Lot		107-422-72010	29.83
	0003634	32-01424-001 Hillview/Monterey		107-422-72010	29.83
	0003634	41-03193-001 Princeton/Wash Lot		107-422-72010	29.83
	0003634	45-04297-002 Posa Chanet Blvd		107-422-72010	29.83
	0003634	51-04426-001 Baker/Rotary Lot		107-422-72010	29.83
	0003634	51-12025-001 E Elm/Van Ness Trees		107-422-72010	29.83
	0003634	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	29.83
	0003634	84-10692-001 Juniper Rdg/Jayne		107-422-72010	34.34
	0003634	41-03184-001 W Joaquin/Wash Lot		107-422-72010	451.53
	0003634	22-08436-001 Forest/First Lot		107-422-72010	29.83
	0003634	01-11986-001 Elm/4th Landscaping		107-422-72010	29.83
	0003634	84-10736-001 Sandalwood/Longhollow		107-422-72010	34.34
	0003634	01-00006-001 200 E Elm-Trees		107-422-72010	29.83
	0003634	41-03130-001 Monterey/Monroe		107-422-72010	490.33
	0003634	52-06069-001 Van Ness/Second St Lot		107-422-72010	29.83

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0003634	70-08463-001 290 W Elm-Museum		107-422-72010	263.88
	0003634	84-10691-003 Juniper/Jayne		107-422-72010	123.77
	0003634	84-10693-001 Juniper Rdg/Jayne		107-422-72010	123.77
	0003634	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	119.26
	0003634	45-04295-002 Phelps/La Cuesta		107-422-72010	119.26
	0003634	44-04178-001 San Simeon/Posa Chanet		107-422-72010	119.26
	0003634	22-11239-001 Creek Side Lot		107-422-72010	29.83
	0003634	52-11632-001 Cherry Ln-Median 2		107-422-72010	29.83
	0003634	01-11987-001 Elm/4th Landscaping 2		107-422-72010	42.76
	0003634	52-11633-001 Cherry Ln-Median 3		107-422-72010	29.83
	0003634	70-11988-001 Elm/6th Landscaping		107-422-72010	39.07
	0003634	61-06870-001 Lynch Park-Triangle		107-422-72010	29.83
	0003634	52-11634-001 Cherry Ln-Median 4		107-422-72010	29.83
	0003634	62-08395-001 Forest/Second St		107-422-72010	29.83
	0003634	70-11963-001 Cedar/Fifth Clock		107-422-72010	29.83
	0003634	70-11990-001 Elm/6th Landscaping 2		107-422-72010	29.83
	0003634	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	29.83
	0003634	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	29.83
	0003634	22-08117-001 Hayes Lot		107-422-72010	119.26
	0003634	52-11631-001 Cherry Ln-Median 1		107-422-72010	29.83
	0003634	82-11346-001 Waste Water Plant		503-520-72010	1,432.58
	0003634	82-10304-001 Service Yard		503-521-72010	144.99
	0003634	82-10306-001 Meter Shop		503-521-72010	44.61
68188	3/3/2022	02349	Clinton Brown		295.00
	20905	3/22 FD Meal Advance - C. Brown		101-416-75030	295.00
68189	3/3/2022	1224	Coalinga Hardware		401.17
	806179	12/21 ADMIN Code Enforcement		101-405-84100	22.27
	807072	2/22 FD Lumber for Training Project		101-416-70050	66.32
	807142	2/22 PW Parts for Water Leak		501-508-70140	6.60
	807142	2/22 SS Parts for Sweeper		504-535-84060	14.90
	807219	2/22 FD Fuel Cap		117-416-84060	8.63
	807227	2/22 PD Keys for Gates		101-413-70440	14.22
	807229	2/22 FD Chainsaw Fuel & Oil		101-416-70060	66.99
	807231	2/22 PW Gophor Trap & Lighters		101-440-84050	43.78
	807235	2/22 PW Sidewalk Repair from Water Leak		501-508-70140	32.62
	807242	2/22 WWP Misc Supplies		503-520-70140	41.02
	807279	2/22 WP Tap Chaser		501-503-70060	24.82
	807291	2/22 PD Dog Food for K-9 Eli		101-413-92211	59.00
68190	3/3/2022	1254	Creative Copy		241.50
	67985	2/22 PD Receipt Forms		101-413-70040	241.50
68191	3/3/2022	1291	Department of Toxic Substances Control		868.04
	21SM2779	10/2021-12/2021 DTSC Fees (Asbesote Site)		815-609-88100	868.04
68192	3/3/2022	02289	Elecsys International, LLC		130.00
	SIP-E150859	2/22 PW Rectifier Data for February 2022		502-510-72030	130.00
68193	3/3/2022	1356	Fastenal Company		295.61
	CALEM39828	2/22 FD Station Supplies		101-416-70450	295.61
68194	3/3/2022	1360	FedEx		355.25
	7-636-60422	1/22 CD Warthan Place Plans		101-404-70030	218.16
	7-650-46338	1/22 PW Overnight Check for Boom Truck		501-508-70030	19.41
	7-650-46338	1/22 PW Overnight Check for Boom Truck		502-510-70030	19.40
	7-650-46338	1/22 PW Overnight Check for Boom Truck		503-521-70030	19.40
	7-672-66921	2/22 PD Overnight Evidence Shipment		101-413-70030	78.88

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68195	3/3/2022	1410	Fresno Madera Chiefs' Assoc.		200.00
	10094	2/22 PD FMCPCA Annual Membership Fee - J. Garza		101-413-86030	200.00
68196	3/3/2022	02091	Frisch Engineering, Inc.		20,862.36
	9937-2011b	1/22 WP SCADA Upgrade		501-503-98441	20,862.36
68197	3/3/2022	1445	Grainger		2,048.71
	9212321419	2/22 WP Service Water Valve Replacement		501-503-84020	1,164.82
	9223448995	2/22 WP Fire Hose for Basin Maintenance		501-503-70140	883.89
68198	3/3/2022	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLp		12,513.18
	66391	1/22 CC Receivership 900 E Polk City Attorney Fees		101-401-88010	205.92
	66392	1/22 City Clerk City Attorney Fees		101-401-88010	3,423.76
	66393	1/22 CC City Attorney Fees		101-401-88010	4,659.53
	66394	1/22 CM City Attorney Fees		101-401-88010	345.00
	66395	1/22 PW City Attorney Fees (CC)		101-401-88010	115.41
	66395	1/22 PW City Attorney Fees (CD)		101-404-88100	861.27
	66395	1/22 PW City Attorney Fees (WP)		501-503-88010	880.42
	66396	1/22 FIN City Attorney Fees		101-401-88010	180.00
	66397	1/22 CC CBD vs COC City Attorney Fees		101-401-88010	120.33
	66398	1/22 PD City Attorney Fees		101-401-88010	1,674.04
	66399	1/22 SGMA Compliance City Attorney Fees		501-503-88100	47.50
68199	3/3/2022	1474	Home Depot Credit Services		540.95
	6428381	1/22 PW Tack Coat For Leak Repairs		501-508-70130	140.25
	6428381	1/22 PW Tack Coat For Leak Repairs		502-510-70130	140.25
	9522441	1/22 WP Grease Gun for Basin Maintenance		501-503-70060	260.45
68200	3/3/2022	1479	HR Electric		1,397.00
	I220228402	2/22 PW Plaza Receptacle Replacement- CC Directio		101-440-84050	1,397.00
68201	3/3/2022	1565	KRC Safety Co., Inc.		923.47
	53480	2/22 BLDG Signs for City Hall Parking Lot		101-432-84050	275.75
	53480	2/22 PW Signs for Road Work		501-508-70140	323.86
	53480	2/22 PW Signs for Road Work		502-510-70140	323.86
68202	3/3/2022	1571	L.N. Curtis & Sons		952.84
	INV545449	11/21 FD Boots		101-416-70102	525.67
	INV571605	2/22 PD Ammo		101-413-98040	427.17
68203	3/3/2022	1579	Law & Associates		700.00
	22-128	2/22 HR Backgrounds - Burke		101-408-89080	700.00
68204	3/3/2022	1584	League of California Cities		182.98
	7931	2/22 CC SSJVD 2022 Membership Dues		101-401-86030	182.98
68205	3/3/2022	1593	Life Assist, Inc.		122.92
	1180661	2/22 FD Medical Supplies		117-416-75000	122.92
68206	3/3/2022	1630	McMaster-Carr Supply Co.		119.11
	72766256	2/22 WP Y-Strainer for Cla-Val Service Water		501-503-70140	119.11
68207	3/3/2022	1695	Office Depot		282.26
	221221451001	2/22 PD Office Supplies		101-413-70010	92.19
	221249948001	2/22 PD Office Supplies		101-413-70010	33.96
	229241612001	2/22 FIN Office Supplies		101-406-70010	2.29
	229241612001	2/22 FIN Office Supplies		501-406-70010	30.45
	229241612001	2/22 FIN Office Supplies		502-406-70010	26.64
	229241612001	2/22 FIN Office Supplies		503-406-70010	15.22
	229241612001	2/22 FIN Office Supplies		504-406-70010	1.52
	229242966001	2/22 FIN Office Supplies		101-406-70010	12.49
	229242966001	2/22 FIN Office Supplies		501-406-70010	166.46
	229242966001	2/22 FIN Office Supplies		502-406-70010	145.65

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	229242966001	2/22 FIN Office Supplies		503-406-70010	83.23
	229242966001	2/22 FIN Office Supplies		504-406-70010	8.32
	CM0000299	10/21 FIN Office Supplies - CR		101-406-70010	-10.09
	CM0000299	10/21 FIN Office Supplies - CR		501-406-70010	-134.46
	CM0000299	10/21 FIN Office Supplies - CR		502-406-70010	-117.66
	CM0000299	10/21 FIN Office Supplies - CR		503-406-70010	-67.23
	CM0000299	10/21 FIN Office Supplies - CR		504-406-70010	-6.72
68209	3/3/2022	1692	O'Reilly Automotive, Inc.		93.06
	4316-401352	2/22 FD Amb Filter & Wiper Blades		117-416-84060	93.06
68210	3/3/2022	02554	Pace Supply Corp.		2,859.98
	197502442	2/22 PW Hydrant & Parts		501-508-70140	2,859.98
68211	3/3/2022	1513	Pacific Telemanagement Services		60.00
	2081968	2/22 AP Monthly Pay Phone		101-435-72030	30.00
	2083114	3/22 AP Monthly Pay Phone		101-435-72030	30.00
68212	3/3/2022	1755	Raul Herrera		600.00
	COALPD-FEB-2022	2/22 HR Polygraph - Arroyo-Rosas, Aden, & Ripoyla		101-408-89050	600.00
68213	3/3/2022	1760	Red Helmet Training		400.00
	20905	3/22 FD Company Officer 2E - C- Brown		101-416-75030	400.00
68214	3/3/2022	1821	Self Help Enterprises		7,558.52
	013	1/22 ADMIN CDBG CV1 Grant Fees		303-405-88116	4,241.50
	08	1/22 ADMIN CDBG CV2&3 Grant Fees		303-405-88117	3,074.02
	COLADM 2/2/2022	2/22 CDBG General Admin Fees		815-609-88100	243.00
68215	3/3/2022	1896	Tel-Tec Security Systems, Inc.		656.85
	768652	2/22 PD Key Card Chips		101-413-88040	656.85
68216	3/3/2022	02246	Tricia Busby		800.00
	0003638	2/22 HR Pre-Employment Psych Eval - D. Burke		101-408-89060	400.00
	0003639	2/22 HR Pre-Employment Psych Eval - G Arroyo-Rosa		101-408-89060	400.00
68217	3/3/2022	1946	Uline		73.40
	145159199	2/22 PD Evidence Tape		101-413-90070	73.40
68218	3/3/2022	02185	Unwired Broadband		251.99
	INV01274080	3/22 WP Internet Service		501-503-72030	251.99
68219	3/3/2022	1964	USABluebook		6,103.06
	870800	2/22 WP Lab Supplies		501-503-70202	4,481.36
	872079	2/22 WP Reagent Set		501-503-70202	1,621.70
68220	3/3/2022	1973	Verizon Wireless Services, LLC		1,145.84
	9899910852	2/22 PD MDT Air Card (471865000-00002)		101-413-72030	38.01
	9899922789	2/22 Copdmdt 16 612-3607		101-413-72030	38.01
	9899922789	2/22 Coalpd Lt08 538-4038		101-413-72030	38.01
	9899922789	2/22 Rouch 974-6734		101-413-72030	47.18
	9899922789	2/22 Coalpd Lt11 538-4304		101-413-72030	38.01
	9899922789	2/22 M. Boulos 401-9945		101-413-72030	38.01
	9899922789	2/22 PD D. Blevins 446-5077		101-413-72030	40.81
	9899922789	2/22 Unlimited Text 15GB		101-413-72030	243.00
	9899922789	2/22 PD D. Blevins 341-0457		101-413-72030	20.28
	9899922789	2/22 UC Investigations 209-620-2635		101-413-72030	40.90
	9899922789	2/22 PD D. Blevins 341-0159		101-413-72030	20.28
	9899922789	2/22 Sim card for Traffic Camera 385-6390		101-413-72030	20.28
	9899922789	2/22 Copdmdt 07 612-3444		101-413-72030	38.01
	9899922789	2/22 S Young 974-4689		101-413-72030	40.92
	9899922789	2/22 D. Blevins 341-7512		101-413-72030	40.91
	9899922789	2/22 PD D. Blevins 446-5369		101-413-72030	40.81

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	9899922789	2/22 Coalpd Lt13 538-4473		101-413-72030	38.01	
	9899922789	2/22 Coalpd Lt12 538-4345		101-413-72030	38.01	
	9899922789	2/22 M. Buolos 383-4710		101-413-72030	38.01	
	9899922789	2/22 PD D. Blevins 341-0602		101-413-72030	20.28	
	9899922789	2/22 Coalpd Lt15 365-9537		101-413-72030	38.05	
	9899922789	2/22 M. Boulos 401-9891		101-413-72030	38.01	
	9899922789	2/22 Copdmdt 11 612-3540		101-413-72030	38.01	
	9899922789	2/22 Copdmdt 10 612-3536		101-413-72030	38.01	
	9899922789	2/22 Copdmdt 09 612-3468		101-413-72030	38.01	
	9899922789	2/22 Animal Control 388-1787		101-415-72030	38.01	
68222	3/3/2022	1991	West Hills Machine Shop, Inc.			1,537.22
	048073	2/22 WWP Drill/Install Tie Down Clips on Concrete		503-520-84020	1,128.11	
	048295	2/22 PW Flange for Cap Off Valve		501-508-70140	409.11	
68223	3/3/2022	1993	West Hills Oil, Inc.			9,536.78
	73165	2/22 FD Fuel for February 2022		101-416-70160	9,395.45	
	73166	2/22 CD Fuel for February 2022		101-404-70160	141.33	
68224	3/3/2022	2002	Wittman Enterprises, LLC			5,084.61
	2201019	1/22 FD Ambulance Billing Fee		117-416-75040	5,084.61	
68225	3/3/2022	02539	Metropolitan Life Insurance Company			5,046.63
	0003665	Metlife 3/1/2022		950-000-32300	5,046.63	
68226	3/7/2022	1176	CB&T COLUMBUS BANK & TRUST			384.57
	0003659	Unreimbursed Medical		950-000-34500	384.57	
68227	3/7/2022	1205	City Employee Contrib. Assoc.			80.00
	0003646	CECA Dues		950-000-33000	80.00	
68228	3/7/2022	1223	COALINGA FIREFIGHTERS			940.00
	0003647	Fire Union Dues		950-000-33300	900.00	
	0003652	Fire Union Dues		950-000-33300	40.00	
68229	3/7/2022	1228	COALINGA PEACE OFFICER'S ASSOCIATION			799.20
	0003650	Mastagni Law Firm		950-000-33200	262.50	
	0003653	CPOA Dues		950-000-33200	262.50	
	0003654	PORAC Dues		950-000-33200	274.20	
68230	3/7/2022	1384	FRANCHISE TAX BOARD			225.00
	0003648	FTB Sacramento		950-000-34010	225.00	
68231	3/7/2022	1487	ICMA 457 RETIREMENT TRUST			11,677.17
	0003640	457 ICMA EE$ / ER%		950-000-32100	2,327.37	
	0003641	457 ICMA $$ Gen		950-000-32100	270.00	
	0003642	457 ICMA % General		950-000-32100	9,079.80	
68232	3/7/2022	1586	LEGAL SHIELD			148.19
	0003649	Pre-Paid Legal Shield		950-000-34060	148.19	
68233	3/7/2022	02043	New York Life Insurance			516.56
	0003651	New York Life		950-000-32400	516.56	
68234	3/7/2022	1820	SEIU Local 521 - Dues W/H			696.16
	0003655	SEIU COPE		950-000-33000	40.00	
	0003656	SEIU Dues		950-000-33000	656.16	
68235	3/10/2022	02386	American Office Solutions, LLC			2,896.33
	18912	2/22 PD After Hours Email Maintenance		101-413-88040	150.00	
	18914	3/22 PD Phone System Down		101-413-88040	800.00	
	18920	4/22 FD Server Backup		101-416-88040	165.08	
	18921	4/22 PD IT Monthly Contract - Backup		101-413-88040	1,781.25	

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68236	3/10/2022	02459	American Public Works Association		222.00
	0003668	3/22 WP Membership Renewal (4/1/2022-3/31/202		501-503-86032	55.50
	0003668	3/22 PW Membership Renewal (4/1/2022-3/31/202		501-508-86030	55.50
	0003668	3/22 WWP Membership Renewal (4/1/2022-3/31/2		503-520-86033	55.50
	0003668	3/22 PW Membership Renewal (4/1/2022-3/31/202		503-521-86030	55.50
68237	3/10/2022	1068	Aramark		627.69
	503000477471	2/22 BLDG Employee Uniforms (Coverall & Mat) W2		101-432-84030	13.50
	503000477471	2/22 PW Employee Uniforms (Coverall & Mat) W2/1		502-510-70100	54.00
	503000481947	2/22 BLDG Employee Uniforms (Coverall & Mat) W2		101-432-84030	13.50
	503000481947	2/22 PW Employee Uniforms (Coverall & Mat) W2/2		502-510-70100	54.00
	503000481949	2/22 SVC Employee Uniforms & Mats		101-431-70100	13.90
	503000481949	2/22 PW Employee Uniforms & Mats		107-422-70100	36.35
	503000481949	2/22 WP Employee Uniforms & Mats		501-503-70100	29.71
	503000481949	2/22 PW Employee Uniforms & Mats		501-508-70100	36.35
	503000481949	2/22 PW Employee Uniforms & Mats		502-510-70100	36.35
	503000481949	2/22 WWP Employee Uniforms & Mats		503-520-70100	29.71
	503000481949	2/22 PW Employee Uniforms & Mats		503-521-70100	36.34
	503000481949	2/22 PW Employee Uniforms & Mats		503-521-70440	14.99
	503000481949	2/22 SS Employee Uniforms & Mats		504-535-70100	14.31
	503000481952	2/22 PD Jail Blankets Cleaning Services W2/23		101-413-70380	244.68
68238	3/10/2022	1068	Aramark		54.00
	503000486433	3/22 PW Employee Uniforms (Coveralls) W3/2		502-510-70100	54.00
68239	3/10/2022	02546	AT&T Corp.		144.90
	220590870	3/22 PD Internet (50000002334)		101-413-72030	144.90
68240	3/10/2022	1112	Billingsley Tire Service		1,698.18
	266353	2/22 FD Brake Replacement for Unit #M251		117-416-84060	1,096.06
	266370	2/22 FD Oil Change for Truck #251		117-416-84060	373.78
	266397	2/22 FD Wiper Switch Parts		117-416-84060	228.34
68241	3/10/2022	02296	BSK Assoicates		1,173.75
	AF05584	3/22 WP Outside Lab Work		501-503-88081	821.63
	AF05584	3/22 WWP Outside Lab Work		503-520-88080	352.12
68242	3/10/2022	02594	Cintas Corporation #3		265.29
	4112231673	3/22 SVC Employee Uniforms & Mats W3/2		101-431-70100	15.76
	4112231673	3/22 BLDG Employee Uniforms & Mats W3/2		101-432-84030	10.95
	4112231673	3/22 PW Employee Uniforms & Mats W3/2		107-422-70100	45.89
	4112231673	3/22 WP Employee Uniforms & Mats W3/2		501-503-70100	19.62
	4112231673	3/22 PW Employee Uniforms & Mats W3/2		501-508-70100	45.90
	4112231673	3/22 PW Employee Uniforms & Mats W3/2		502-510-70100	45.90
	4112231673	3/22 WWP Employee Uniforms & Mats W3/2		503-520-70100	19.62
	4112231673	3/22 PW Employee Uniforms & Mats W3/2		503-521-70100	45.89
	4112231673	3/22 SS Employee Uniforms & Mats W3/2		504-535-70100	15.76
68243	3/10/2022	1207	City of Coalinga		61.90
	0003666	01-11035-004 270 S 6th St		101-415-72010	61.90
68244	3/10/2022	1216	Clement Communications, Inc.		249.67
	9349360648	2/22 WP Labor Law Posterese for PW & Utilities		501-503-86030	83.23
	9349360648	2/22 PW Labor Law Posterese for PW & Utilities		501-508-86030	27.74
	9349360648	2/22 PW Labor Law Posterese for PW & Utilities		502-510-86030	27.74
	9349360648	2/22 WWP Labor Law Posterese for PW & Utilities		503-520-86030	83.22
	9349360648	2/22 PW Labor Law Posterese for PW & Utilities		503-521-86030	27.74
68245	3/10/2022	1224	Coalinga Hardware		119.20
	807430	3/22 FD TV Surge Protector for Front Admin Office		101-416-84010	31.05
	807442	3/22 FD Cord Cover Kit		101-416-70440	31.05
	807471	3/22 FD Blade & Grind Wheel		101-416-70060	57.10

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68246	3/10/2022	1287	Department of Health Care Services		14,771.64
	GEM0422V421	2021 GEMT QAF Fee Q4		101-416-56510	14,771.64
68247	3/10/2022	1288	Department of Justice		1,033.00
	564895	2/22 PD Livescans		101-413-88100	1,033.00
68248	3/10/2022	1407	Fresno County Sheriff		352.00
	SO19218	2/22 PD RMS/JMS/CAD - February 2022		101-413-88100	352.00
68249	3/10/2022	02379	Geotab USA, Inc.		98.75
	IN298638	2/22 PW GPS Sweepers & ATV's		101-440-88100	59.25
	IN298638	2/22 SS GPS Sweepers & ATV's		504-535-88100	39.50
68250	3/10/2022	1463	Hill Brothers Chemical Company		5,165.74
	07123249	2/22 WP Chemical Ammonia		501-503-70210	5,165.74
68251	3/10/2022	1479	HR Electric		3,448.00
	I220308405	3/22 PW Electrical Box Gazebo - CC Direction		101-440-84050	1,265.00
	I220308406	3/22 PW Dedicated Circuit Plaza - CC Direction		101-440-84050	990.00
	I220308407	3/22 PW 2nd Dedicated Circuit Plaza - CC Direction		101-440-84050	1,193.00
68252	3/10/2022	02017	JH Tackett Marketing		18.77
	802101	3/22 CC Name Plate for PC Meetings -K.Stoppenbrin		101-401-70040	18.77
68253	3/10/2022	1571	L.N. Curtis & Sons		159,244.26
	INV568689	2/22 FD LadderTruck Equipment		101-416-98043	159,092.27
	INV569842	2/22 FD Rope Edge Protectoe		101-416-98043	151.99
68254	3/10/2022	1593	Life Assist, Inc.		2,565.50
	1182752	3/22 FD Medical Supplies		117-416-75000	2,308.68
	1182846	3/22 FD Medical Supplies		117-416-75000	160.10
	1183459	3/22 FD Medical Supplies		117-416-75000	96.72
68255	3/10/2022	1621	Mariano Castillo		67.75
	0003669	3/22 Natural Gas Assistance - M. Castillo		502-510-80100	67.75
68256	3/10/2022	02329	Michael K. Nunley & Associates, Inc.		29,467.92
	10345	2/22 WP Coalinga RRA		501-503-88100	196.73
	10352	2/22 PW La Questa Lift Station Rehab		503-521-98994	6,028.08
	10353	2/22 PW New Los Gatos Lift Station		503-521-98995	1,019.70
	10414	2/22 WP TTHM Reduction Project		501-503-98441	2,466.34
	10415	2/22 WP Coalinga Derrick Reservoir		501-503-98441	19,757.07
68257	3/10/2022	1686	Northern Safety Co., Inc.		99.42
	904709606	2/22 PW Rubber Boots		501-508-70101	99.42
68258	3/10/2022	1695	Office Depot		74.84
	228925171001	2/22 PD Office Supplies		101-413-70010	16.99
	228925665001	2/22 PD Office Supplies		101-413-70010	57.85
68259	3/10/2022	1692	O'Reilly Automotive, Inc.		49.68
	4316-402442	3/22 PD Headlight Bulbs		101-413-84060	49.68
68260	3/10/2022	02554	Pace Supply Corp.		3,833.50
	197432828	3/22 PW Water & Sewer Parts		501-508-70140	3,249.87
	197432828	3/22 PW Water & Sewer Parts		503-521-70140	403.21
	197502442-1	3/22 PW 12' B/O Fire Hydrant		501-508-70140	180.42
68261	3/10/2022	1721	PG&E		130.12
	0003667	2/22 Frame Park Electricity (5120357172-7)		101-440-72011	130.12
68262	3/10/2022	1708	PG&E Payment Processing Center		11,776.48
	98050-022822	2/22 PW Gas Transmission - Reservation		502-510-80020	8,555.45
	98050-022822	2/22 PW Gas Transmission - Volumetric		502-510-80020	3,221.03

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68263	3/10/2022	02501	Pyro Spectaculars, Inc.		11,750.00
	200	3/22 CC 2022 Fireworks Display 1 of 2		101-401-92081	11,750.00
68264	3/10/2022	02318	Quadient Finance USA, Inc.		600.00
	022822	2/22 FIN Postage		501-406-70030	240.00
	022822	2/22 FIN Postage		502-406-70030	210.00
	022822	2/22 FIN Postage		503-406-70030	138.00
	022822	2/22 FIN Postage		504-406-70030	12.00
68265	3/10/2022	02319	Quadient Leasing USA, Inc.		1,052.15
	N9300416	3/22 FIN Postage Machine Lease		101-406-84010	31.57
	N9300416	3/22 FIN Postage Machine Lease		501-406-84010	420.86
	N9300416	3/22 FIN Postage Machine Lease		502-406-84010	368.25
	N9300416	3/22 FIN Postage Machine Lease		503-406-84010	210.43
	N9300416	3/22 FIN Postage Machine Lease		504-406-84010	21.04
68266	3/10/2022	1826	Shar-Craft, Incorporated		405.00
	68837	1/22 WWP Disassemble & Inspect Plunger Pump		503-520-84020	405.00
68267	3/10/2022	1843	Sirchie		93.30
	0532761-IN	2/22 PD Evidence Tape		101-413-90070	93.30
68268	3/10/2022	1858	Sparkletts		334.55
	9689215 020322	2/22 BLDG Water Delivery		101-432-72010	93.03
	9689215 020322	2/22 PW Water Delivery		502-510-70440	44.56
	9689215 020322	2/22 PW Water Delivery		503-521-70440	44.57
	9689215 030322	3/22 BLDG Water Delivery		101-432-72010	83.54
	9689215 030322	3/22 PW Water Delivery		502-510-70440	34.42
	9689215 030322	3/22 PW Water Delivery		503-521-70440	34.43
68269	3/10/2022	02099	SWCA Environmental Consultants		7,589.44
	141689	3/22 PW CMAQ Trail Project (Seg 1, 2, 13 & 14)		305-422-98974	7,589.44
68270	3/10/2022	1920	Thomson Reuters/Barclays		1,101.28
	845123560	10/21 PD Online/Software Subscription Charges		101-413-86030	537.21
	845972384	3/22 PD Online/Software Subscription Charges		101-413-86030	564.07
68271	3/10/2022	1935	Tri-City Engineering		1,990.00
	2934-02	3/22 AC Animal Shelter Bldg Improvements - ES		101-415-98020	1,990.00
68272	3/10/2022	1964	USABluebook		443.78
	875746	2/22 WP Lab Supplies		501-503-70202	443.78
68273	3/10/2022	1973	Verizon Wireless Services, LLC		266.07
	9900254146	1/21 FD IPad Mobile Data (542044026-00004)		101-416-72030	266.07
68274	3/10/2022	1997	Westside Supply		1,194.88
	14468	2/22 PW Parts for Water Leak		501-508-70140	545.67
	14580	2/22 WP Pipe Fittings		501-503-70140	530.21
	P220228	2/22 PW Cylinder Rental		501-508-70140	42.50
	S220228	2/22 SVC Cylinder Rental		101-431-70150	25.50
	W220228	2/22 WP Equipment/Cylinder Rental		501-503-82030	34.00
	WW220228	2/22 WWP Equipment/Cylinder Rental		503-520-82030	17.00
68275	3/10/2022	2000	Willdan		3,570.00
	00335890	2/22 CD Warthan Meadows Phase II		101-404-88120	3,570.00
68276	3/17/2022	02386	American Office Solutions, LLC		3,600.00
	18874	4/22 ADMIN IT Monthly Contract		101-401-88040	55.77
	18874	4/22 CD IT Monthly Contract		101-404-88040	71.37
	18874	4/22 ADMIN IT Monthly Contract		101-405-88040	55.77
	18874	4/22 FIN IT Monthly Contract		101-406-88040	12.47
	18874	4/22 HR IT Monthly Contract		101-408-88040	36.39
	18874	4/22 PD IT Monthly Contract		101-413-88040	1,722.19

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	18874	4/22 FD IT Monthly Contract		101-416-88040	466.77
	18874	4/22 HR IT Monthly Contract		107-422-88040	1.43
	18874	4/22 PW IT Monthly Contract		107-422-88040	74.12
	18874	4/22 HR IT Monthly Contract		117-416-88040	8.56
	18874	4/22 FIN IT Monthly Contract		501-406-88040	166.24
	18874	4/22 HR IT Monthly Contract		501-406-88040	2.85
	18874	4/22 PW IT Monthly Contract		501-503-88040	111.18
	18874	4/22 HR IT Monthly Contract		501-503-88040	4.28
	18874	4/22 HR IT Monthly Contract		501-508-88040	4.99
	18874	4/22 PW IT Monthly Contract		501-508-88040	74.12
	18874	4/22 FIN IT Monthly Contract		502-406-88040	145.46
	18874	4/22 HR IT Monthly Contract		502-406-88040	2.85
	18874	4/22 HR IT Monthly Contract		502-510-88040	4.99
	18874	4/22 PW IT Monthly Contract		502-510-88040	185.30
	18874	4/22 HR IT Monthly Contract		503-406-88040	1.07
	18874	4/22 FIN IT Monthly Contract		503-406-88040	83.12
	18874	4/22 HR IT Monthly Contract		503-520-88040	2.14
	18874	4/22 PW IT Monthly Contract		503-520-88040	148.24
	18874	4/22 PW IT Monthly Contract		503-521-88040	148.24
	18874	4/22 HR IT Monthly Contract		503-521-88040	0.71
	18874	4/22 HR IT Monthly Contract		504-406-88040	0.36
	18874	4/22 FIN IT Monthly Contract		504-406-88040	8.31
	18874	4/22 HR IT Monthly Contract		820-610-88040	0.71
68278	3/17/2022	02386	American Office Solutions, LLC		360.00
	18595	12/21 FD IT Monthly Contract - Mileage		101-416-84010	120.00
	18683	1/22 FD IT Monthly Contract - Mileage		101-416-84010	120.00
	18821	2/22 FD IT Monthly Contract - Mileage		101-416-84010	120.00
68279	3/17/2022	02386	American Office Solutions, LLC		652.92
	18919	4/22 ADMIN IT Monthly Contract - Backup		101-401-88040	28.81
	18919	4/22 CD IT Monthly Contract - Backup		101-404-88040	38.41
	18919	4/22 ADMIN IT Monthly Contract - Backup		101-405-88040	28.81
	18919	4/22 FIN IT Monthly Contract - Backup		101-406-88040	5.18
	18919	4/22 HR IT Monthly Contract - Backup		101-408-88040	19.59
	18919	4/22 PW IT Monthly Contract - Backup		107-422-88040	34.57
	18919	4/22 HR IT Monthly Contract - Backup		107-422-88040	0.77
	18919	4/22 HR IT Monthly Contract - Backup		117-416-88040	4.61
	18919	4/22 HR IT Monthly Contract - Backup		501-406-88040	1.54
	18919	4/22 FIN IT Monthly Contract - Backup		501-406-88040	69.13
	18919	4/22 PW IT Monthly Contract - Backup		501-503-88040	51.85
	18919	4/22 HR IT Monthly Contract - Backup		501-503-88040	2.30
	18919	4/22 PW IT Monthly Contract - Backup		501-508-88040	34.57
	18919	4/22 HR IT Monthly Contract - Backup		501-508-88040	2.69
	18919	4/22 FIN IT Monthly Contract - Backup		502-406-88040	60.49
	18919	4/22 HR IT Monthly Contract - Backup		502-406-88040	1.54
	18919	4/22 HR IT Monthly Contract - Backup		502-510-88040	2.69
	18919	4/22 PW IT Monthly Contract - Backup		502-510-88040	86.42
	18919	4/22 HR IT Monthly Contract - Backup		503-406-88040	0.58
	18919	4/22 FIN IT Monthly Contract - Backup		503-406-88040	34.57
	18919	4/22 HR IT Monthly Contract - Backup		503-520-88040	1.15
	18919	4/22 PW IT Monthly Contract - Backup		503-520-88040	69.13
	18919	4/22 HR IT Monthly Contract - Backup		503-521-88040	0.38
	18919	4/22 PW IT Monthly Contract - Backup		503-521-88040	69.11
	18919	4/22 FIN IT Monthly Contract - Backup		504-406-88040	3.46
	18919	4/22 HR IT Monthly Contract - Backup		504-406-88040	0.19
	18919	4/22 HR IT Monthly Contract - Backup		820-610-88040	0.38
68281	3/17/2022	1079	AT&T		33.97
	0003672	3/22 PW Lift Station (238 851-0691 691 6)		503-521-72030	33.97

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68282	3/17/2022	02069	AT&T 2005		3,382.96
	000017919207	2/22 PD Multi-line 559-935-8496		101-413-72030	1,075.82
	000017919207	2/22 PD Crime Tip Line 559-935-3206		101-413-72030	22.62
	000017919207	2/22 PD 559-935-6008		101-413-72030	21.54
	000017919207	2/22 PD Business Alarm 559-935-0359		101-413-72030	22.56
	000017919207	2/22 PD Multi-line 559-935-8497		101-413-72030	1,075.82
	000017919207	2/22 PD Chief 559-935-4210		101-413-72030	43.44
	000017919207	2/22 FD 559-935-1651		101-416-72030	104.77
	000017919207	2/22 Admin Fax 559-935-0789		101-432-72030	231.37
	000017919207	2/22 Graffiti Hotline 559-935-3282		101-432-72030	20.89
	000017919207	2/22 City Hall Modem 559-934-1306		101-432-72030	43.44
	000017919207	2/22 Bldg. Maint. 559-935-3050		101-432-72030	34.83
	000017919207	2/22 City Hall Main 559-935-1532		101-432-72030	258.45
	000017919207	2/22 AP Maint. 559-935-8594		101-435-72030	20.89
	000017919207	2/22 AP Weather 559-935-5960		101-435-72030	83.52
	000017919207	2/22 WP Alarm 559-935-3022		501-503-72030	64.32
	000017919207	2/22 WP 559-935-1889		501-503-72030	22.56
	000017919207	2/22 PW Yard 559-935-1185		502-510-72030	147.55
	000017919207	2/22 Sewer Plant 559-935-2275		503-520-72030	20.89
	000017919207	2/22 WWP Lift Station 559-935-5518		503-521-72030	22.56
	000017919207	2/22 New Lift Station 559-935-1896		503-521-72030	22.56
	000017919207	2/22 Echo Canyon Lift Station 559-935-1875		503-521-72030	22.56
68284	3/17/2022	02097	AT&T 2006		131.98
	000017919235	2/22 PD Dispatch 559-935-1525		101-413-72030	65.98
	000017919235	2/22 Courthouse 559-935-1560		101-432-72030	43.44
	000017919235	2/22 PW 559-935-5004		107-422-72030	5.64
	000017919235	2/22 PW 559-935-5004		501-508-72030	5.64
	000017919235	2/22 PW 559-935-5004		502-510-72030	5.64
	000017919235	2/22 PW 559-935-5004		503-521-72030	5.64
68285	3/17/2022	02080	AT&T 4050		1,178.40
	00017916721	3/22 Internet Svc Acct 9391064050		101-408-72030	24.53
	00017916721	3/22 Internet Svc Acct 9391064050		101-413-72030	697.43
	00017916721	3/22 Internet Svc Acct 9391064050		101-432-72030	72.15
	00017916721	3/22 Internet Svc Acct 9391064050		101-432-72030	72.15
	00017916721	3/22 Internet Svc Acct 9391064050		101-432-72030	6.49
	00017916721	3/22 Internet Svc Acct 9391064050		107-422-72030	0.96
	00017916721	3/22 Internet Svc Acct 9391064050		107-422-72030	7.21
	00017916721	3/22 Internet Svc Acct 9391064050		117-416-72030	5.77
	00017916721	3/22 Internet Svc Acct 9391064050		501-406-72030	86.58
	00017916721	3/22 Internet Svc Acct 9391064050		501-406-72030	1.92
	00017916721	3/22 Internet Svc Acct 9391064050		501-503-72030	10.82
	00017916721	3/22 Internet Svc Acct 9391064050		501-503-72030	2.89
	00017916721	3/22 Internet Svc Acct 9391064050		501-508-72030	3.37
	00017916721	3/22 Internet Svc Acct 9391064050		501-508-72030	7.21
	00017916721	3/22 Internet Svc Acct 9391064050		502-406-72030	1.92
	00017916721	3/22 Internet Svc Acct 9391064050		502-406-72030	75.75
	00017916721	3/22 Internet Svc Acct 9391064050		502-510-72030	18.04
	00017916721	3/22 Internet Svc Acct 9391064050		502-510-72030	3.37
	00017916721	3/22 Internet Svc Acct 9391064050		503-406-72030	43.29
	00017916721	3/22 Internet Svc Acct 9391064050		503-406-72030	0.72
	00017916721	3/22 Internet Svc Acct 9391064050		503-520-72030	1.44
	00017916721	3/22 Internet Svc Acct 9391064050		503-520-72030	14.43
	00017916721	3/22 Internet Svc Acct 9391064050		503-521-72030	0.48
	00017916721	3/22 Internet Svc Acct 9391064050		503-521-72030	14.43
	00017916721	3/22 Internet Svc Acct 9391064050		504-406-72030	0.24
	00017916721	3/22 Internet Svc Acct 9391064050		504-406-72030	4.33
	00017916721	3/22 Internet Svc Acct 9391064050		820-610-72030	0.48

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68287	3/17/2022	02082	AutoZone, Inc.		218.72
	5919453659	2/22 PD Battery for Unit #234		101-413-84060	240.72
	CM0000300	2/22 PD Battery Core Charge		101-413-84060	-22.00
68288	3/17/2022	02132	Badger Meter, Inc.		2,145.32
	1491651	3/22 PW 3" Water Meters		501-508-98054	2,145.32
68289	3/17/2022	1112	Billingsley Tire Service		494.54
	266447	2/22 PD Vehicle Maintenance for Unit #C211		101-413-84060	444.54
	266463	3/22 PW Tire Repair for Truck #22		501-508-84060	16.67
	266463	3/22 PW Tire Repair for Truck #22		502-510-84060	16.66
	266463	3/22 PW Tire Repair for Truck #22		503-521-84060	16.67
68290	3/17/2022	1207	City of Coalinga		610.56
	0003673	3/22 Natural Gas Assistance - 62-07626-016		502-510-80100	77.76
	0003673	3/22 Natural Gas Assistance - 61-11703-008		502-510-80100	81.36
	0003673	3/22 Natural Gas Assistance - 88-15140-000		502-510-80100	45.25
	0003673	3/22 Natural Gas Assistance - 43-04097-013		502-510-80100	225.63
	0003673	3/22 Natural Gas Assistance - 22-08057-011		502-510-80100	92.51
	0003673	3/22 Natural Gas Assistance - 84-10537-004		502-510-80100	88.05
68291	3/17/2022	1224	Coalinga Hardware		228.31
	807502	3/22 WP Shelf Unit for Control		501-503-70140	155.28
	807514	3/22 PW (2) Grinding Wheels		501-508-84030	3.44
	807514	3/22 PW (2) Grinding Wheels		502-510-84030	3.45
	807514	3/22 PW (2) Grinding Wheels		503-521-84030	3.44
	807532	3/22 FD Misc Hardware		101-416-84070	6.03
	807557	3/22 PW Wall Socket Repair		501-508-84030	18.89
	807557	3/22 PW Wall Socket Repair		502-510-84030	18.89
	807557	3/22 PW Wall Socket Repair		503-521-84030	18.89
68292	3/17/2022	02595	Computershare Trust Company, N.A.		2,500.00
	2071352	3/22 WP Trustee Fee 2021 Series A & B		501-503-96500	1,250.00
	2071352	3/22 WWP Trustee Fee 2021 Series A & B		503-520-96500	1,250.00
68293	3/17/2022	1287	Department of Health Care Services		13,936.14
	GEM11215T21	11/21 FD 2021 GEMT QAF Fee 2nd Quarter		101-416-56510	13,936.14
68294	3/17/2022	1908	HdL Coren & Cone		2,059.43
	SIN012107	10/21 FIN Property Tax Services (Oct-Dec 2021)		101-406-88100	1,029.72
	SIN012107	10/21 FIN Property Tax Services (Oct-Dec 2021)		820-610-88100	1,029.71
68295	3/17/2022	02391	Hinderliter, de Llamas and Associates		4,313.92
	SIN015051	3/22 FIN Sales Tax Services Q3 (Jan-March 2022)		101-406-88100	1,666.32
	SIN015436	3/22 FIN Measure J Contract Services (Jan-Mar 22)		101-406-88100	2,647.60
68296	3/17/2022	02017	JH Tackett Marketing		32.18
	802022	3/22 PD Name Plate for CC Meetings - J. Garza		101-413-70040	16.09
	802087	3/22 PD Chief Door Plaque		101-413-70440	16.09
68297	3/17/2022	1565	KRC Safety Co., Inc.		3,749.25
	53691	3/22 PW ATV Warning Triangles		101-440-84060	84.66
	53691	3/22 PW Baricades & Delineators		501-508-70130	1,221.53
	53691	3/22 PW Baricades & Delineators		502-510-70130	1,221.53
	53691	3/22 PW ATV Warning Triangles		503-521-70130	1,221.53
68298	3/17/2022	1571	L.N. Curtis & Sons		73,571.44
	INV542373	11/21 FD (5) SCBA's for Ladder Truck		101-416-98043	29,000.00
	INV542373	11/21 FD Hub Mounts		101-416-98043	7,800.00
	INV542373	11/21 FD Taxes		101-416-98043	5,609.38
	INV542373	11/21 FD Tag Assemblies		101-416-98043	1,600.00
	INV542373	11/21 FD (2) Battery Packs for Truck		101-416-98043	450.00
	INV542373	11/21 FD (4) SCBA's for Brush Truck		101-416-98044	23,200.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV542373	11/21 FD (2) Battery Packs for Brush		101-416-98044	450.00
	INV575783	3/22 FD SCBA Fit Test System		101-416-98040	5,462.06
68299	3/17/2022	1583	Leaf		855.46
	12970124	3/22 CC Copier Lease		101-401-84010	27.26
	12970124	3/22 CD Copier Lease		101-404-84010	27.26
	12970124	3/22 CM Copier Lease		101-405-84010	27.26
	12970124	3/22 FIN Copier Lease		101-406-84010	5.23
	12970124	3/22 HR Copier Lease		101-408-84010	27.26
	12970124	3/22 HR Copier Lease		101-408-84010	67.12
	12970124	3/22 PD Copier Lease		101-413-84010	244.83
	12970124	3/22 FD Copier Lease		101-416-84010	113.83
	12970124	3/22 HR Copier Lease		107-422-84010	2.63
	12970124	3/22 HR Copier Lease		117-416-84010	15.79
	12970124	3/22 HR Copier Lease		501-406-84010	5.26
	12970124	3/22 FIN Copier Lease		501-406-84010	69.78
	12970124	3/22 WP Copier Lease		501-503-84010	27.24
	12970124	3/22 HR Copier Lease		501-503-84010	7.90
	12970124	3/22 HR Copier Lease		501-508-84010	9.21
	12970124	3/22 FIN Copier Lease		502-406-84010	61.05
	12970124	3/22 HR Copier Lease		502-406-84010	5.26
	12970124	3/22 HR Copier Lease		502-510-84010	9.21
	12970124	3/22 PW Copier Lease		502-510-84010	27.24
	12970124	3/22 HR Copier Lease		503-406-84010	1.97
	12970124	3/22 FIN Copier Lease		503-406-84010	34.89
	12970124	3/22 HR Copier Lease		503-520-84010	3.95
	12970124	3/22 WWP Copier Lease		503-520-84010	27.24
	12970124	3/22 HR Copier Lease		503-521-84010	1.32
	12970124	3/22 FIN Copier Lease		504-406-84010	3.49
	12970124	3/22 HR Copier Lease		504-406-84010	0.66
	12970124	3/22 HR Copier Lease		820-610-84010	1.32
68301	3/17/2022	1593	Life Assist, Inc.		164.00
	1185862	3/22 FD Medical Supplies		117-416-75000	164.00
68302	3/17/2022	1630	McMaster-Carr Supply Co.		100.96
	73907704	3/22 WP Clamps & PVC Pipe		501-503-70140	100.96
68303	3/17/2022	1661	Mountain Valley Pest Control, Inc.		197.00
	110257	2/22 PD Pest Control Services		101-413-88100	56.00
	110258	2/22 FD Pest Control Services		101-416-84050	28.00
	110259	2/22 PW Pest Control Services		503-521-84030	35.00
	110260	2/22 BLDG Pest Control Service		101-432-84030	28.00
	110262	2/22 AP Pest Control Services		101-435-84030	50.00
68304	3/17/2022	1692	O'Reilly Automotive, Inc.		1,053.84
	4316-396654	1/22 PD Thermostat/Radiator Cap for Unit #C19		101-413-84060	28.61
	4316-397031	1/22 PD Sensor for Unit #C19		101-413-84060	41.62
	4316-397052	1/22 PW Thermostat for Backhoe #78		107-422-84060	18.89
	4316-397052	1/22 PW Thermostat for Backhoe #78		501-508-84060	18.90
	4316-397052	1/22 PW Thermostat for Backhoe #78		502-510-84060	18.89
	4316-397052	1/22 PW Thermostat for Backhoe #78		503-521-84060	18.89
	4316-397336	1/22 PD Wiper Blades for Unit #C21		101-413-84060	58.36
	4316-397968	1/22 ADMIN Routine Maintenance on Truck #135		101-405-84060	54.23
	4316-398633	1/22 SS Band Clamps & Air Filter for #89		504-535-84060	107.20
	4316-399216	2/22 SVC Shop Towels & Hand Cleaner		101-431-70060	29.40
	4316-399216	2/22 PW Battery for Patch Truck		107-422-84060	204.03
	4316-399216	2/22 PW Battery for Patch Truck		501-508-86040	204.03
	4316-399322	2/22 PW Vehicle Maintenance on Patch Truck		107-422-84060	44.02
	4316-399322	2/22 PW Vehicle Maintenance on Patch Truck		501-508-84060	44.02
	4316-399396	2/22 PD Headlamp for Truck #34		101-413-84060	23.96

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	4316-401585	2/22 PW Clip Pliers & Connector for #57		101-440-84060	40.30	
	4316-401710	2/22 PD Thermostat for Unit #C18		101-413-84060	45.68	
	4316-403220	3/22 PW Cleaning Supplies for Trucks		501-508-84060	17.60	
	4316-403220	3/22 PW Cleaning Supplies for Trucks		502-510-84060	17.60	
	4316-403220	3/22 PW Cleaning Supplies for Trucks		503-521-84060	17.61	
68306	3/17/2022	1513	Pacific Telemanagement Services			100.00
	2083756	1/22 PD 911 System Operational		101-413-88100	100.00	
68307	3/17/2022	1721	PG&E			18.61
	0003670	2/22 PD Camera Dtwn at 5th/Elm (2751740765-9)		101-413-72020	18.61	
68308	3/17/2022	1722	PG&E 1533-5			73,235.40
	0003674	705841037 7th & Elm FD Horn		101-416-72020	24.64	
	0003674	7053841272 300 W Elm FD Lights		101-416-72020	1,713.83	
	0003674	7053841516 PD/Jail/City Hall		101-432-72020	4,575.13	
	0003674	795617993 240 N 6th St		101-432-72020	1,157.93	
	0003674	7053841771 27500 Phelps Ave Ste 1		101-435-72020	119.68	
	0003674	7053841899 27500 Phelps Ave Ste 19		101-435-72020	17.65	
	0003674	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	992.23	
	0003674	7054189141 Sunset & 5th Ave		101-440-72011	9.89	
	0003674	7053841936 408 S 5th Lynch Park		101-440-72011	13.27	
	0003674	7053841177 300 Coalinga Plaza: PFP		101-440-72011	12.13	
	0003674	7053841050 5th & Cedar Tower Clock		101-440-72011	38.84	
	0003674	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	24.64	
	0003674	7053841842 350 El Rancho Blvd Irrigation Ctrl		110-424-72021	9.86	
	0003674	7053841429 TR 5339 Dorothy Allen Est		110-424-72021	343.43	
	0003674	7053841008 160W Elm Arpt 3144 Term Bldg		110-424-72021	2,694.32	
	0003674	7053841505 Cambridge & Elm Hwy 198		110-424-72021	249.72	
	0003674	7053841004 160W Elm Arpt 3144 Term Bldg		110-424-72021	129.21	
	0003674	7053841913 N/S Valley St Lights		110-424-72021	43.97	
	0003674	7053841538 160 W Elm Street Light Inv Proj		110-424-72021	42.23	
	0003674	7053841555 TR 5451 Warthan & Meadows		110-424-72021	797.72	
	0003674	3443128925 TR 5140 Sandalwood Const Jayne & Wil		110-424-72021	122.22	
	0003674	7053841979 City Yard		110-424-72021	123.43	
	0003674	705381308 Van Ness & Elm		110-424-72021	41.81	
	0003674	7053841016 160W Elm Arpt 3144 Term Bldg		110-424-72021	844.24	
	0003674	7053841014 160W Elm Arpt 3144 Term Bldg		110-424-72021	19.55	
	0003674	7053841881 140 E Durian Prkg Lot Lights		110-424-72021	18.27	
	0003674	7050256422 6th & Durian		110-424-72021	82.14	
	0003674	7053841990 160 W Elm		110-424-72021	19.55	
	0003674	7053841365 Longhollow & Echo Canyon		110-424-72021	20.12	
	0003674	7053841439 Phelps & La Cuesta		110-424-72021	11.10	
	0003674	3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	11.59	
	0003674	7058903139 Tache Way & Warthan St		110-424-72021	12.30	
	0003674	7053841501 410 El Rancho Blvd		110-424-72021	25.87	
	0003674	7053841694 160 W Elm		110-424-72021	29.31	
	0003674	7053841349 160 W Elm		110-424-72021	23.19	
	0003674	7053841002 160W Elm Arpt 3144 Term Bldg		110-424-72021	962.84	
	0003674	7053841791 745 W Forest Ave Landscape		110-424-72021	9.86	
	0003674	7058160009 N/S of Phelps Ave (West of Posa Chanet		110-424-72021	95.91	
	0003674	7053841022 160W Elm Arpt 3144 Term Bldg		110-424-72021	102.59	
	0003674	7053841023 Monterey & Tyler Clock		110-424-72021	9.86	
	0003674	7053841204 SE Crn 1st & Forest Landscap Trees		110-424-72021	9.86	
	0003674	7053841206 Crn Posa & San Sim Lift Station		110-424-72021	9.86	
	0003674	7053841485 Washington & Fresno		110-424-72021	9.86	
	0003674	7053841619 Monterey & Tyler		110-424-72021	9.86	
	0003674	7053841909 200 El Rancho Blvd Irrigation Crtl		110-424-72021	9.86	
	0003674	7054518044 Coolidge N Hachman		110-424-72021	8.79	
	0003674	7050007234 Coolidge N Hachman		110-424-72021	8.79	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0003674	7053841661 Forest & 5th		110-424-72021	8.60
	0003674	3443128591 City Sunset St Project PM#30257800		110-424-72021	90.61
	0003674	7053841536 160 W Elm Street Light Inv Proj		110-424-72021	88.66
	0003674	9713313248 25 1/2 W polk Traffic Control		110-424-72021	87.27
	0003674	7053841534 160 W Elm Street Light Inv Proj		110-424-72021	85.96
	0003674	1638874976 25 1/2 W Polk		110-424-72021	71.04
	0003674	7051816617 Jayne Ave Willow Springs		110-424-72021	70.22
	0003674	3249826069 TR 4492 Fox Hollow II		110-424-72021	69.56
	0003674	7053841379 Polk & Forest Ave		110-424-72021	68.13
	0003674	7053841535 160 W Elm Street Light Inv Proj		110-424-72021	60.30
	0003674	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		110-424-72021	49.51
	0003674	7053841253 Cambridge & Joaquin		110-424-72021	197.05
	0003674	7053841026 160W Elm Arpt 3144 Term Bldg		110-424-72021	196.71
	0003674	7053841244 TR 5344 Promontory Point		110-424-72021	179.09
	0003674	3289090333 260 1/2 Cambridge Ave		110-424-72021	173.37
	0003674	7053841397 Cambridge & Elm Hwy 198		110-424-72021	136.80
	0003674	3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	133.82
	0003674	7055365996 Elm & Second		110-424-72021	106.87
	0003674	7053841157 240 W Elm Storage Bldg		110-424-72021	103.12
	0003674	3443128411 TR 5208 Spano Ent Posa Chanet		110-424-72021	102.20
	0003674	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		110-424-72021	46.37
	0003674	7055180510 Forest Ave Btwn 3rd St & 5th St		110-424-72021	36.89
	0003674	7053841848 SE Juniper Rdg Sprinklers		110-424-72021	24.63
	0003674	7053841526 25034 Palmer Ave		501-503-72020	37,351.54
	0003674	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,851.26
	0003674	7056027714 NE 11 20 15		501-503-72020	54.93
	0003674	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	23.14
	0003674	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	16.69
	0003674	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	34.21
	0003674	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	22.11
	0003674	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.86
	0003674	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	244.49
	0003674	7053841979 City Yard		501-508-72020	123.44
	0003674	7053841783 California Alley		502-510-72020	61.24
	0003674	7053841358 College Alley S Side Cat Pro		502-510-72020	59.62
	0003674	7053841979 City Yard		502-510-72020	123.44
	0003674	7053841697 Baker Alley		502-510-72020	91.59
	0003674	7053841243 Pine Alley		502-510-72020	73.68
	0003674	7053841123 Cherry Ln		502-510-72020	69.46
	0003674	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	47.53
	0003674	7053841361 Alley S Pleasant & E Warthan		502-510-72020	50.18
	0003674	7053841466 Fres Alley Tyler & Polk		502-510-72020	84.85
	0003674	7053841312 Thompson Btwn Valley & Polk		502-510-72020	44.36
	0003674	7053841102 N end of Malple St		502-510-72020	44.96
	0003674	7053841066 NE Crn Harvard & College		502-510-72020	13.82
	0003674	7053841574 Coalinga Alley Madison & Mont		502-510-72020	62.35
	0003674	7052100780 NE SE 33 20 15 WWP		503-520-72020	11,565.23
	0003674	7056603692 SE 33 20 15 WWP		503-520-72020	1,599.42
	0003674	7053841845 Sewer Lift Station Polk		503-521-72020	94.41
	0003674	7053841194 Sewer Lift Pump Echo		503-521-72020	283.16
	0003674	7053841367 Sewer Lift Station Kim		503-521-72020	31.10
	0003674	7053841328 Sewer Lift Pump P/L		503-521-72020	130.17
	0003674	7053841979 City Yard		503-521-72020	123.43
68315	3/17/2022	1733	Price Paige & Company		2,788.00
	21147	2/22 FY 2021 Capital Assets		101-406-88030	195.00
	21147	2/22 FY 2021 Long-Term Debt Accounting		150-751-96501	598.29
	21147	2/22 FY 2021 Long-Term Debt Accounting		150-755-96504	598.29
	21147	2/22 FY 2021 Long-Term Debt Accounting		150-757-96505	616.42
	21147	2/22 FY 2021 Capital Assets		501-406-88030	292.50

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	21147	2/22 FY 2021 Capital Assets		502-406-88030	97.50	
	21147	2/22 FY 2021 Capital Assets		503-406-88030	282.75	
	21147	2/22 FY 2021 Capital Assets		504-406-88030	9.75	
	21147	2/22 FY 2021 Capital Assets		820-610-88030	97.50	
68316	3/17/2022	1810	Save Mart Supermarkets			124.67
	0520220307030636	3/22 PD Inmate Meals		101-413-70380	124.67	
68317	3/17/2022	1826	Shar-Craft, Incorporated			2,593.03
	53474	2/22 WWP Plunger Pump Air Chambers		503-520-84020	2,593.03	
68318	3/17/2022	1830	Shell Energy North American (US), LP			160,262.86
	3552767	2/22 Natural Gas Deliveries		502-510-80030	160,262.86	
68319	3/17/2022	1858	Sparkletts			90.00
	9412248 030122	3/22 WP Bottled Water		501-503-72010	90.00	
68320	3/17/2022	1907	The Hanford Sentinel			370.15
	71823	3/22 FD Parking Lot Improvements		117-416-84050	370.15	
68321	3/17/2022	1931	Trans Union, LLC			80.22
	02228052	2/22 PD Backgrounds		101-413-88100	80.22	
68322	3/17/2022	02555	Turf Star, Inc.			2,854.42
	7191264-00	9/21 PW Ride Lawnmower Repairs		101-440-84060	2,854.42	
68323	3/17/2022	1964	USABluebook			1,275.42
	878861	2/22 WP Chlorine Reagent Set		501-503-70202	1,275.42	
68324	3/17/2022	1973	Verizon Wireless Services, LLC			1,289.50
	9900782112	2/22 CC Council Member 401-5885 (516264995-000		101-401-72030	38.01	
	9900782112	2/22 CC Council Member 401-5863 (516264995-000		101-401-72030	38.01	
	9900782112	2/22 CC Council Member 401-5846 (516264995-000		101-401-72030	38.01	
	9900782112	2/22 CC Council Member 401-5850 (516264995-000		101-401-72030	38.01	
	9900782112	2/22 CC Council Member 401-5853 (516264995-000		101-401-72030	38.01	
	9900782112	2/22 CD John Self 100% 630-2536 (516264995-0000		101-404-72030	50.26	
	9900782112	2/22 SVC - Pedro 100% 698-4142 (516264995-00002		101-431-72030	50.30	
	9900782112	2/22 AP 381-1120 Acct 516264995-00002		101-435-72030	39.76	
	9900782112	2/22 PW 381-1988 40% Acct 516264995-00002		501-406-72030	20.10	
	9900782112	2/22 WP iPad-1 978-2846 Acct 516264995-00002		501-503-72030	45.05	
	9900782112	2/22 PW Director 20% 341-4461 (516264995-00002)		501-503-72030	7.14	
	9900782112	2/22 WP On-call 341-9613 Acct 516264995-00002		501-503-72030	50.26	
	9900782112	2/22 WP Primary 383-4514 Acct 516264995-00002		501-503-72030	50.26	
	9900782112	2/22 WP Router-1 383-4004 Acct 516264995-00002		501-503-72030	57.77	
	9900782112	2/22 WP iPad-2 383-4121 Acct 516264995-00002		501-503-72030	45.02	
	9900782112	2/22 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	17.50	
	9900782112	2/22 PW UB Tablet 1 34% 401-9110(516264995-000		501-508-72030	19.64	
	9900782112	2/22 PW UB Tablet 2 34% 401-9271(516264995-000		501-508-72030	19.64	
	9900782112	2/22 PW UB Tablet 3 34% 401-9312(516264995-000		501-508-72030	19.64	
	9900782112	2/22 PW Stand by 34% 383-4014 (516264995-00002		501-508-72030	17.08	
	9900782112	2/22 PW UB Tablet 5 34% 401-9321(516264995-000		501-508-72030	19.64	
	9900782112	2/22 PW UB Tablet 6 34% 401-9323(516264995-000		501-508-72030	19.64	
	9900782112	2/22 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.92	
	9900782112	2/22 PW Director 20% 341-4461 (516264995-00002)		501-508-72030	7.14	
	9900782112	2/22 PW UB Tablet 4 34% 401-9315(516264995-000		501-508-72030	19.64	
	9900782112	2/22 PW 381-1988 35% Acct 516264995-00002		502-406-72030	17.59	
	9900782112	2/22 PW Stand by 33% 383-4014 (516264995-00002		502-510-72030	16.59	
	9900782112	2/22 PW UB Tablet 3 33% 401-9312(516264995-000		502-510-72030	19.06	
	9900782112	2/22 PW UB Tablet 6 33% 401-9323(516264995-000		502-510-72030	19.06	
	9900782112	2/22 PW Director 20% 341-4461 (516264995-00002)		502-510-72030	7.14	
	9900782112	2/22 PW UB Tablet 2 33% 401-9271(516264995-000		502-510-72030	19.06	
	9900782112	2/22 PW UB Tablet 1 33% 401-9110(516264995-000		502-510-72030	19.06	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount	Item Amount
	9900782112	2/22 PW UB Tablet 5 33% 401-9321(516264995-000		502-510-72030		19.06
	9900782112	2/22 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030		12.54
	9900782112	2/22 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030		16.99
	9900782112	2/22 Field Supervisor 50% Acct 516264995-00002		502-510-72030		25.74
	9900782112	2/22 PW UB Tablet 4 33% 401-9315(516264995-000		502-510-72030		19.06
	9900782112	2/22 PW 381-1988 23% Acct 516264995-00002		503-406-72030		11.56
	9900782112	2/22 PW Director 20% 341-4461 (516264995-00002)		503-520-72030		7.14
	9900782112	2/22 WWP 341-3958 Acct 516264995-00002		503-520-72030		12.47
	9900782112	2/22 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030		42.37
	9900782112	2/22 PW UB Tablet 2 33% 401-9271(516264995-000		503-521-72030		19.06
	9900782112	2/22 PW UB Tablet 3 33% 401-9312(516264995-000		503-521-72030		19.06
	9900782112	2/22 PW UB Tablet 4 33% 401-9315(516264995-000		503-521-72030		19.06
	9900782112	2/22 PW UB Tablet 6 33% 401-9323(516264995-000		503-521-72030		19.06
	9900782112	2/22 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030		12.54
	9900782112	2/22 PW UB Tablet 1 33% 401-9110(516264995-000		503-521-72030		19.06
	9900782112	2/22 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030		16.99
	9900782112	2/22 PW UB Tablet 5 33% 401-9321(516264995-000		503-521-72030		19.06
	9900782112	2/22 PW Director 20% 341-4461 (516264995-00002)		503-521-72030		7.14
	9900782112	2/22 PW Stand by 33% 383-4014 (516264995-00002		503-521-72030		16.59
	9900782112	2/22 Field Supervisor 50% Acct 516264995-00002		503-521-72030		25.74
	9900782112	2/22 PW 381-1988 2% Acct 516264995-00002		504-406-72030		1.00
	9900782112	2/22 M.Garcia 246-6243 (516264995-00002)		506-540-72030		32.20
68328	3/17/2022	1991	West Hills Machine Shop, Inc.		167.71	
	048351	2/22 FD Winch Repair for #P171		101-416-84060		167.71
68329	3/17/2022	1993	West Hills Oil, Inc.		9,889.98	
	73167	2/22 PD Fuel for February 2022		101-413-70160		4,308.22
	73168	2/22 WP Fuel for February 2022		501-503-70160		89.58
	73168	2/22 PW Fuel for February 2022		501-508-70160		559.78
	73168	2/22 PW Fuel for February 2022		502-510-70160		559.78
	73168	2/22 WWP Fuel for February 2022		503-520-70160		22.40
	73168	2/22 PW Fuel for February 2022		503-521-70160		559.78
	73169	2/22 WP Fuel for February 2022		501-503-70160		813.93
	73169	2/22 WWP Fuel for February 2022		503-520-70160		203.48
	73170	2/22 FIN Fuel for February 2022		501-406-70160		272.81
	73170	2/22 FIN Fuel for February 2022		502-406-70160		238.71
	73170	2/22 FIN Fuel for February 2022		503-406-70160		156.86
	73170	2/22 FIN Fuel for February 2022		504-406-70160		13.64
	73171	2/22 PW Fuel for February 2022		501-508-70160		422.80
	73171	2/22 PW Fuel for February 2022		502-510-70160		422.80
	73171	2/22 PW Fuel for February 2022		503-521-70160		422.79
	73172	2/22 SVC Fuel for February 2022		101-431-70160		78.02
	73172	2/22 SS Fuel for February 2022		504-535-70160		744.60
68331	3/22/2022	1176	CB&T COLUMBUS BANK & TRUST		384.57	
	0003694	Unreimbursed Medical		950-000-34500		384.57
68332	3/22/2022	1205	City Employee Contrib. Assoc.		80.00	
	0003681	CECA Dues		950-000-33000		80.00
68333	3/22/2022	1223	COALINGA FIREFIGHTERS		940.00	
	0003682	Fire Union Dues		950-000-33300		900.00
	0003687	Fire Union Dues		950-000-33300		40.00
68334	3/22/2022	1228	COALINGA PEACE OFFICER'S ASSOCIATION		745.92	
	0003685	Mastagni Law Firm		950-000-33200		245.00
	0003688	CPOA Dues		950-000-33200		245.00
	0003689	PORAC Dues		950-000-33200		255.92

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
68335	3/22/2022	1384	FRANCHISE TAX BOARD		225.00
	0003683	FTB Sacramento		950-000-34010	225.00
68336	3/22/2022	1487	ICMA 457 RETIREMENT TRUST		10,407.00
	0003675	457 ICMA EE$ / ER%		950-000-32100	2,327.37
	0003676	457 ICMA $$ Gen		950-000-32100	270.00
	0003677	457 ICMA % General		950-000-32100	7,809.63
68337	3/22/2022	1586	LEGAL SHIELD		148.19
	0003684	Pre-Paid Legal Shield		950-000-34060	148.19
68338	3/22/2022	02043	New York Life Insurance		516.56
	0003686	New York Life		950-000-32400	516.56
68339	3/22/2022	1820	SEIU Local 521 - Dues W/H		691.26
	0003690	SEIU COPE		950-000-33000	40.00
	0003691	SEIU Dues		950-000-33000	651.26
68341	3/24/2022	1028	AJ Excavation, Inc.		359,640.74
	0003710	3/22 PW Ret #1 Fresno Street Improvements		111-000-10003	-18,928.46
	0003710	3/22 PW Prog Pmt #1		111-422-98971	378,569.20
68342	3/24/2022	02386	American Office Solutions, LLC		3,594.29
	18866	2/22 PW Access Control Workstation		140-422-88092	934.41
	18867	2/22 HR Workstation for Carisa		140-422-88092	934.41
	18954	2/22 ADMIN Wireless Access Points		101-401-88040	27.59
	18954	2/22 CD Wireless Access Points		101-404-88040	36.79
	18954	2/22 ADMIN Wireless Access Points		101-405-88040	27.59
	18954	2/22 FIN Wireless Access Points		101-406-88040	4.97
	18954	2/22 HR Wireless Access Points		101-408-88040	18.76
	18954	2/22 HR Wireless Access Points		107-422-88040	0.74
	18954	2/22 PW Wireless Access Points		107-422-88040	33.11
	18954	2/22 HR Wireless Access Points		117-416-88040	4.42
	18954	2/22 HR Wireless Access Points		501-406-88040	1.47
	18954	2/22 FIN Wireless Access Points		501-406-88040	66.23
	18954	2/22 HR Wireless Access Points		501-503-88040	2.21
	18954	2/22 PW Wireless Access Points		501-503-88040	49.67
	18954	2/22 PW Wireless Access Points		501-508-88040	33.11
	18954	2/22 HR Wireless Access Points		502-406-88040	2.58
	18954	2/22 FIN Wireless Access Points		502-406-88040	57.95
	18954	2/22 PW Wireless Access Points		502-510-88040	82.78
	18954	2/22 HR Wireless Access Points		502-510-88040	1.47
	18954	2/22 HR Wireless Access Points		503-406-88040	0.55
	18954	2/22 FIN Wireless Access Points		503-406-88040	33.11
	18954	2/22 HR Wireless Access Points		503-406-88040	2.58
	18954	2/22 HR Wireless Access Points		503-520-88040	1.10
	18954	2/22 PW Wireless Access Points		503-520-88040	66.23
	18954	2/22 HR Wireless Access Points		503-521-88040	0.37
	18954	2/22 PW Wireless Access Points		503-521-88040	66.23
	18954	2/22 HR Wireless Access Points		504-406-88040	0.18
	18954	2/22 FIN Wireless Access Points		504-406-88040	3.31
	18954	2/22 HR Wireless Access Points		820-610-88040	0.37
	18957	3/22 PD Service for Down Phone Lines		101-413-88040	1,100.00
68344	3/24/2022	02560	American Pavement System, Inc.		41,599.25
	0003706	3/22 PW Ret #3 Slurry Seal, Cape Seal Project		110-000-10003	41,599.25
68345	3/24/2022	1051	AmeriGas		1,125.18
	3134227421	3/22 AP Propane Delivery		101-435-72010	1,125.18
68346	3/24/2022	1068	Aramark		1,137.47
	0503000407603	11/21 BLDG Employee Uniforms (Coverall & Mat)W1		101-432-84030	13.50

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0503000407603	11/21 PW Employee Uniforms (Coverall & Mat) W11		502-510-70100	54.00
	0503000407616	11/21 SVC Employee Uniforms & First Aid Kit W11/3		101-431-70100	14.09
	0503000407616	11/21 PW Employee Uniforms & First Aid Kit W11/3		107-422-70100	37.89
	0503000407616	11/21 WP Employee Uniforms & First Aid Kit W11/3		501-503-70100	31.13
	0503000407616	11/21 PW Employee Uniforms & First Aid Kit W11/3		501-508-70100	37.90
	0503000407616	11/21 PW Employee Uniforms & First Aid Kit W11/3		502-510-70100	37.89
	0503000407616	11/21 WWP Employee Uniforms & First Aid Kit W11/		503-520-70100	31.12
	0503000407616	11/21 PW Employee Uniforms & First Aid Kit W11/3		503-521-70100	37.89
	0503000407616	11/21 PW Employee Uniforms & First Aid Kit W11/3		503-521-70440	16.34
	0503000407616	11/21 SS Employee Uniforms & First Aid Kit W11/3		504-535-70100	14.51
	0503000407621	11/21 PD Jail Blankets Cleaning Services W11/3		101-413-70380	244.68
	0503000412721	11/21 BLDG Employee Uniforms (Coverall &Mat)W1		101-432-84030	13.50
	0503000412721	11/21 PW Employee Uniforms (Coverall & Mat) W11		502-510-70100	54.00
	503000486436	3/22 SVC Empolyee Uniforms & First Aid Kit W3/2		101-431-70100	14.31
	503000486436	3/22 BLDG Empolyee Uniforms & First Aid Kit W3/2		101-432-84030	14.90
	503000486436	3/22 PW Empolyee Uniforms & First Aid Kit W3/2		107-422-70100	36.84
	503000486436	3/22 WP Empolyee Uniforms & First Aid Kit W3/2		501-503-70100	30.73
	503000486436	3/22 PW Empolyee Uniforms & First Aid Kit W3/2		501-508-70100	36.85
	503000486436	3/22 PW Empolyee Uniforms & First Aid Kit W3/2		502-510-70100	36.85
	503000486436	3/22 WWP Empolyee Uniforms & First Aid Kit W3/2		503-520-70100	30.73
	503000486436	3/22 PW Empolyee Uniforms & First Aid Kit W3/2		503-521-70100	36.84
	503000486436	3/22 PW Empolyee Uniforms & First Aid Kit W3/2		503-521-70440	16.31
	503000490990	3/22 PD Jail Blankets Cleaning Service W3/9		101-413-70380	244.67
68348	3/24/2022	1078	AT&T		143.74
	0003712	3/22 PD Internet (125125740)		101-413-72030	143.74
68349	3/24/2022	02056	AT&T 4711		307.40
	000017916859	3/22 PD DOJ Line (9391064711)		101-413-72030	307.40
68350	3/24/2022	02542	Black Water Consulting Engineers, Inc.		2,701.75
	5093	3/22 WP Oil King Booster Station (Reimburseable)		501-503-88100	221.50
	5094	3/22 WP WTP Engineer's Technical Report		501-503-88100	1,976.50
	5095	3/22 WP Coalinga 2020 UWMP		501-503-88100	503.75
68351	3/24/2022	1133	Bureau of Reclamation		32,797.15
	0003703	3/22 WP February 2022 Estimate -205AF		501-503-80010	-19,286.40
	0003703	3/22 WP February 2022 Trinity PUD Assessment 215		501-503-80010	32.25
	0003703	3/22 WP February 2022 CVPIA Restoration 215AF		501-503-80010	4,828.90
	0003703	3/22 WP February 2022 Actual 215AF		501-503-80010	20,227.20
	0003703	3/22 WP May 2022 Estimate 380AF		501-503-80010	26,995.20
68352	3/24/2022	02124	Cal Valley Construction		138,654.87
	0003707	3/22 PW Ret #2 Elm & Cambridge Signalization		140-000-10003	-7,297.63
	0003707	3/22 PW Prog Pmt #2		140-422-98881	145,952.50
68353	3/24/2022	1192	Chemtrade Chemicals US, LLC		5,421.91
	93306580	3/22 WP Chemical Alum		501-503-70240	5,421.91
68354	3/24/2022	02594	Cintas Corporation #3		530.58
	4112926301	3/22 SVC Employee Uniforms & Mats W3/9		101-431-70100	15.76
	4112926301	3/22 BLDG Employee Uniforms & Mats W3/9		101-432-84030	10.95
	4112926301	3/22 PW Employee Uniforms & Mats W3/9		107-422-70100	45.89
	4112926301	3/22 WP Employee Uniforms & Mats W3/9		501-503-70100	19.62
	4112926301	3/22 PW Employee Uniforms & Mats W3/9		501-508-70100	45.90
	4112926301	3/22 PW Employee Uniforms & Mats W3/9		502-510-70100	45.90
	4112926301	3/22 WWP Employee Uniforms & Mats W3/9		503-520-70100	19.62
	4112926301	3/22 PW Employee Uniforms & Mats W3/9		503-521-70100	45.89
	4112926301	3/22 SS Employee Uniforms & Mats W3/9		504-535-70100	15.76
	4113614102	3/22 SVC Employee Uniforms & Mats W3/16		101-431-70100	15.76
	4113614102	3/22 BLDG Employee Uniforms & Mats W3/16		101-432-84030	10.95
	4113614102	3/22 PW Employee Uniforms & Mats W3/16		107-422-70100	41.32

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	4113614102	3/22 WP Employee Uniforms & Mats W3/16		501-503-70100	28.77	
	4113614102	3/22 PW Employee Uniforms & Mats W3/16		501-508-70100	41.33	
	4113614102	3/22 PW Employee Uniforms & Mats W3/16		502-510-70100	41.32	
	4113614102	3/22 WWP Employee Uniforms & Mats W3/16		503-520-70100	28.76	
	4113614102	3/22 PW Employee Uniforms & Mats W3/16		503-521-70100	41.32	
	4113614102	3/22 SS Employee Uniforms & Mats W3/16		504-535-70100	15.76	
68356	3/24/2022	1207	City of Coalinga			607.75
	0003708	3/22 Natural Gas Assistance - 81-09299-006		502-510-80100	46.79	
	0003708	3/22 Natural Gas Assistance - 84-10465-012		502-510-80100	67.97	
	0003708	3/22 Natural Gas Assistance - 22-08102-006		502-510-80100	93.62	
	0003708	3/22 Natural Gas Assistance - 62-07697-003		502-510-80100	159.41	
	0003708	3/22 Natural Gas Assistance - 43-04097-013		502-510-80100	198.44	
	0003708	3/22 Natural Gas Assistance - 81-09265-009		502-510-80100	41.52	
68357	3/24/2022	1212	City of Sanger			678.50
	IGT52-Coalinga	1/22 FD IGT Consulting for Jan & Feb 2022		117-416-88100	678.50	
68358	3/24/2022	1224	Coalinga Hardware			222.71
	807579	3/22 WP Cleaning Supplies		501-503-70140	61.02	
	807662	3/22 PW Trap for Derrick Water Leak		501-508-70140	17.59	
	807685	3/22 FD Misc Hardware		101-416-70440	2.69	
	807779	3/22 FD Misc Supplies		101-416-70440	75.36	
	807789	3/22 Concrete for City Hall Post's		101-432-84050	66.05	
68359	3/24/2022	02315	Criscom Public Relation, Inc.			4,000.00
	270547	3/22 CC Lobbying & Econ Development Service		101-401-88100	400.00	
	270547	3/22 PW Lobbying & Econ Development Service		107-422-88100	600.00	
	270547	3/22 WP Lobbying & Econ Development Service		501-503-88100	600.00	
	270547	3/22 PW Lobbying & Econ Development Service		501-508-88100	600.00	
	270547	3/22 PW Lobbying & Econ Development Service		502-510-88100	600.00	
	270547	3/22 WWP Lobbying & Econ Development Service		503-520-88100	600.00	
	270547	3/22 PW Lobbying & Econ Development Service		503-521-88100	600.00	
68360	3/24/2022	1271	DataProse, Inc.			1,179.08
	3P59153	3/22 FIN Natural Gas Tips		501-406-70040	202.41	
	3P59153	3/22 FIN Natural Gas Tips		502-406-70040	177.11	
	3P59153	3/22 FIN Natural Gas Tips		503-406-70040	116.39	
	3P59153	3/22 FIN Natural Gas Tips		504-406-70040	10.13	
	DP2200786	11/21 Postage		501-406-70030	118.61	
	DP2200786	2/22 Monthly Service Fee		501-406-70040	30.00	
	DP2200786	11/21 Technical Services Data Flag Change		501-406-70040	54.49	
	DP2200786	11/21 November 2021 2nd Past Due Notice		501-406-70040	66.07	
	DP2200786	11/21 Additional Impressions		501-406-70040	0.04	
	DP2200786	11/21 Postage		502-406-70030	103.79	
	DP2200786	2/22 Monthly Service Fee		502-406-70040	26.25	
	DP2200786	11/21 Technical Services Data Flag Change		502-406-70040	47.68	
	DP2200786	11/21 Additional Impressions		502-406-70040	0.04	
	DP2200786	11/21 November 2021 2nd Past Due Notice		502-406-70040	57.81	
	DP2200786	11/21 Postage		503-406-70030	68.20	
	DP2200786	11/21 Technical Services Data Flag Change		503-406-70040	31.33	
	DP2200786	11/21 November 2021 2nd Past Due Notice		503-406-70040	37.99	
	DP2200786	11/21 Additional Impressions		503-406-70040	0.02	
	DP2200786	2/22 Monthly Service Fee		504-406-70040	17.25	
	DP2200786	2/22 Monthly Service Fee		504-406-70040	1.50	
	DP2200786	11/21 Technical Services Data Flag Change		504-406-70040	2.73	
	DP2200786	11/21 Postage		504-406-70040	5.93	
	DP2200786	11/21 November 2021 2nd Past Due Notice		504-406-70040	3.31	
68362	3/24/2022	1288	Department of Justice			2,010.98
	566847	2/22 HR Livescans - Y. Ibarra		101-408-89070	32.00	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	566847	2/22 HR Livescans - C. Rojas		101-408-89070	32.00
	570398	2/22 PD Blood Alcohol Analysis		101-413-88080	70.00
	570608	3/22 PD 2nd Qte DOJ Clets - Oct, Nov & Dec 2021		101-413-88100	1,876.98
68363	3/24/2022	02289	Elecsys International, LLC		130.00
	SIP-E153712	3/22 PW Rectifier Data for March 2022		502-510-72030	130.00
68364	3/24/2022	02580	Encore Textile Services, LLC.		1,319.44
	EFRE-00001583	3/22 FD EMS Linens		117-416-75020	1,319.44
68365	3/24/2022	1360	FedEx		91.61
	7-688-45100	3/22 CD Warthan Place Phase II Plan Check		101-404-70030	91.61
68366	3/24/2022	1399	Fresno County Clerk		150.00
	0003704	3/22 CD NOE-ZTA 21-02 (Towing Facilities DryClean)		101-404-86500	50.00
	0003711	3/22 CD NOE CUP 20-04 (Outdoor Commerical Cultiv		101-404-86500	50.00
	0003713	3/22 CD NOE CUP 21-10 (New Cannabis Cultivation)		101-404-86500	50.00
68367	3/24/2022	02192	Gimme Love Animal Shelter		1,800.00
	420	2/22 AC Shelter Services for February 2022		101-415-88100	1,800.00
68368	3/24/2022	1445	Grainger		69.08
	9244500089	3/22 WP Fire Hose Nozzle		501-503-70140	69.08
68369	3/24/2022	02597	Horizon Underground Inc.		1,128.00
	0003714	10/21 Construction Water Deposit		501-000-14500	1,200.00
	0003714	10/21 Construction Water Final Bill		501-400-51020	-72.00
68370	3/24/2022	1479	HR Electric		3,500.00
	I220316410	3/22 BLDG Material to Install Charging Stations CC		101-432-84050	3,500.00
68371	3/24/2022	1494	Interstate Gas Services, Inc.		2,035.00
	7021641	3/22 PW Utility Consulting for February 2022		501-503-88100	185.00
	7021641	3/22 PW Utility Consulting for February 2022		501-508-88100	370.00
	7021641	3/22 PW Utility Consulting for February 2022		502-510-88100	1,480.00
68372	3/24/2022	1579	Law & Associates		1,400.00
	22-147	3/22 HR Backgrounds - Ripoyla & Aden		101-408-89080	1,400.00
68373	3/24/2022	02173	Law Dog K9		5,000.00
	1123	3/22 PD K-9 Handler Course - D. Cano		101-413-92211	5,000.00
68374	3/24/2022	02570	Linde Gas & Equipment Inc.		9.66
	69204781	2/22 FD Finance Charges		117-416-75000	9.66
68375	3/24/2022	1625	Mario Cruz		249.99
	0003709	3/22 PW Reimb for D3 Exam Prep - M. Cruz		501-508-86010	249.99
68376	3/24/2022	02554	Pace Supply Corp.		839.11
	197550533	3/22 PW PR Valve Water for Cemetery		501-508-70140	839.11
68377	3/24/2022	1755	Raul Herrera		200.00
	COALPD-MAR-2022	3/22 HR Polygraph - B. Mann		101-408-89050	200.00
68378	3/24/2022	1804	San Luis & Delta-Mendota		33,760.08
	0003702	3/22 WP April 2022 Estimate 326AF		501-503-80010	32,756.48
	0003702	3/22 WP February 2022 Actual 215AF		501-503-80010	21,577.40
	0003702	3/22 WP February 2022 Estimate -205AF		501-503-80010	-20,573.80
68379	3/24/2022	1821	Self Help Enterprises		842.89
	COL19HM 1/7/2022	12/21 2019 Home Fees		304-404-88105	69.11
	COLADM 1/7/2022	12/21 Loan Servicing Fees		815-609-88100	252.00
	COLADM 12/3/2021	11/21 Loan Servicing Fees		815-609-88100	278.78
	COLADM 3/1/2022	3/22 Loan Servicing Fees		815-609-88100	243.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
68380	3/24/2022	02596	Sitelogiq, Inc		23,855.00
	000222	6/21 PD Energy Manager Services Contract		101-413-88100	101.48
	000222	6/21 FD Energy Manager Services Contract		101-416-88100	518.69
	000222	6/21 BLDG Energy Manager Services Contract		101-432-88100	1,849.22
	000222	6/21 AP Energy Manager Services Contract		101-435-88100	405.93
	000222	6/21 PW Energy Manager Services Contract		107-422-88100	2,593.43
	000222	6/21 WP Energy Manager Services Contract		501-503-88100	15,560.55
	000222	6/21 PW Energy Manager Services Contract		501-508-88100	51.87
	000222	6/21 PW Energy Manager Services Contract		502-510-88100	180.41
	000222	6/21 WWP Energy Manager Services Contract		503-520-88100	2,367.91
	000222	6/21 PW Energy Manager Services Contract		503-521-88100	225.51
68381	3/24/2022	1878	Stryker Sales Corporation		917.24
	3701324M	3/22 FD Assembly Battery Replacement		117-416-75000	917.24
68382	3/24/2022	02271	Tanko StreetLighting, Inc.		6,630.00
	68091	2/22 PW Street Light Acquisition Project		110-424-98999	6,630.00
68383	3/24/2022	1907	The Hanford Sentinel		343.05
	72494	3/22 PW W. Coalinga Multi-Use Trail (10,11,12)		305-422-98980	343.05
68384	3/24/2022	1935	Tri-City Engineering		29,601.26
	2826-11	3/22 PW ATP4 Trail Improvement		305-422-98982	3,762.50
	2845-10	3/22 CD Coalinga Pacific Apts - Eng Fees		101-404-88120	2,200.00
	2857-21	3/22 PW Elm/Cambridge Signalization - CM		140-422-98881	158.75
	2859-14	3/22 PW Polk St Improvement (Elm-Monterey) STBG		305-422-98996	6,790.63
	2873-06	3/22 CD Senior Living Project - Phelps (CDA 20-01)		101-404-88120	737.50
	2879-15	3/22 PW Sunset St Improvements - CM		111-422-98910	425.00
	2880-14	3/22 PW Polk St Improvement (5th-Elm) - CM		305-422-98930	125.00
	2889-06	3/22 PW CMAQ NW Multi-Use Trail Seg 1,2,13, & 14		305-422-98974	918.75
	2895-04	3/22 PW Elm St Improvements front of Fire Dept		125-422-98973	1,859.38
	2906-09	3/22 PW ATP Cycle 3 - Sidealk Gap Closure		305-422-98970	850.00
	2911-02	3/22 CD Warthan Meadows Phase 2 Plan Check		101-404-88120	225.00
	2915-04	3/22 CA Park Grants Prog (Sandalwood & Centennial		101-404-88100	1,316.25
	2918-06	3/22 PW Paving Various Dirt Alleys CMAQ - CM		305-422-98940	3,400.00
	2919-03	3/22 PW 2021-22 CMAQ-STBG Call for Projects		107-422-88130	437.50
	2927-04	3/22 PW Fresno St Repaving (Washington-Harvard)		111-422-98971	3,063.75
	2929-05	3/22 CD CDA-M 21-01 Cannabis Facility (9840 Cody)		101-404-86500	300.00
	2951-01	3/22 PW ATP6 - Engineering Support Grant App		107-422-88130	1,673.75
	2957-02	3/22 PW 7th Street Improvement (Elm-Forest) - CM		111-422-98997	1,057.50
	3860-06	3/22 PW Coalinga Alley Paving Phase 2 (38-44) FC		305-422-98998	300.00
68386	3/24/2022	1943	Tyler Technologies, Inc.		2,080.00
	045-372491	2/22 FIN Exceutime		101-406-88040	208.00
	045-372491	2/22 PW Exceutime		107-422-88040	166.40
	045-372491	2/22 FIN Exceutime		501-406-88040	520.00
	045-372491	2/22 FIN Exceutime		502-406-88040	520.00
	045-372491	2/22 FIN Exceutime		503-406-88040	520.00
	045-372491	2/22 FIN Exceutime		504-406-88040	104.00
	045-372491	2/22 RDA Exceutime		820-610-88040	41.60
68387	3/24/2022	1944	U.S. Bank Corporate Payment Center		12,117.45
	USBCDMAR22-01	2/22 CD APWA - National Public Works Week Poster		101-404-70010	13.88
	USBCDMAR22-01	2/22 CD Zoom Subscription		101-404-86030	14.99
	USBCDMAR22-01	2/22 CD Adobe Illustrator Annual Sub - Brewer		101-404-86030	239.88
	USBCDMAR22-01	2/22 CD Microsoft - OneDrive Standalone 100GB Su		101-404-86030	1.99
	USBCDMAR22-01	2/22 WP APWA - National Public Works Week Poster		501-503-70010	13.88
	USBCDMAR22-01	2/22 PW APWA - National Public Works Week Poster		501-508-70010	13.87
	USBCDMAR22-01	2/22 PW Water Distribution Cert Review - Preciado		501-508-86010	300.00
	USBCDMAR22-01	2/22 PW American Water College D4 Exam Prep -Sm		501-508-86010	299.99
	USBCDMAR22-01	2/22 PW APWA - National Public Works Week Poster		502-510-70010	13.87

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	USBCMMAR22-01	3/22 CC Copy Paper		101-401-70010	74.29
	USBCMMAR22-01	2/22 CC 2022 ICSC Booth Add-on (Map Your Show)		101-401-86010	995.00
	USBCMMAR22-01	2/22 CC 2022 ICSC Booth Fee		101-401-86010	850.00
	USBCMMAR22-01	2/22 CM 2022 Office 365 Annual Subscription		101-401-86030	69.99
	USBCMMAR22-01	3/22 CD Copy Paper		101-404-70010	72.49
	USBCMMAR22-01	3/22 ADMIN Copy Paper		101-405-70010	74.29
	USBCMMAR22-01	2/22 ADMIN Dropped Code Enforc Training Course		101-405-86010	-25.30
	USBCMMAR22-01	3/22 HR Copy Paper		101-408-70010	37.89
	USBCMMAR22-01	3/22 PW Copy Paper		107-422-70010	16.35
	USBCMMAR22-01	3/22 FD Copy Paper		117-416-70010	8.91
	USBCMMAR22-01	3/22 FIN Copy Paper		501-406-70010	2.97
	USBCMMAR22-01	3/22 WP Copy Paper		501-503-70010	19.32
	USBCMMAR22-01	3/22 PW Copy Paper		501-508-70010	20.05
	USBCMMAR22-01	3/22 FIN Copy Paper		502-406-70010	2.97
	USBCMMAR22-01	3/22 PW Copy Paper		502-510-70010	20.06
	USBCMMAR22-01	3/22 FIN Copy Paper		503-406-70010	1.11
	USBCMMAR22-01	3/22 WWP Copy Paper		503-520-70010	17.09
	USBCMMAR22-01	3/22 PW Copy Paper		503-521-70010	0.74
	USBCMMAR22-01	3/22 FIN Copy Paper		504-406-70010	0.37
	USBCMMAR22-01	3/22 RDA Copy Paper		820-610-70010	2.54
	USBFDMAR22-01	2/22 FD Helmet Shields		101-416-70102	160.98
	USBFDMAR22-02	2/22 FD Fresno Training Symposium - K. Krider		101-416-75030	129.00
	USBFDMAR22-02	2/22 FD Company Officer 2C,2D,2E - D. Acosta		101-416-75030	749.00
	USBFDMAR22-02	2/22 FD Fresno Training Symposium -Pedroza/Ornela		101-416-75030	974.00
	USBFDMAR22-02	2/22 FD First Aid/CPR - R. Banks		117-416-86040	25.00
	USBFDMAR22-03	2/22 FD Fresno Training Symposium - Stockdale		101-416-75030	527.00
	USBFDMAR22-03	2/22 FD EMTP Renewal - Hein		117-416-86040	250.00
	USBFDMAR22-04	2/22 FD Hotel for Training - Nevarez		101-416-86010	498.80
	USBFDMAR22-05	2/22 FD Fresno Training Symposium - Rodriguez		101-416-75030	589.00
	USBFDMAR22-05	2/22 FD Swift Water Rescue Tech		101-416-75030	465.00
	USBFDMAR22-05	2/22 FD Heavy Equipment Boss - S236		101-416-75030	675.00
	USBFDMAR22-06	2/22 FD Strobe Light for RIC Pack		101-416-70060	92.13
	USBFDMAR22-06	2/22 FD CPR/ACLS Materials		117-416-75000	1,015.00
	USBFDMAR22-06	2/22 FD EMTP Renewal - Banks		117-416-86040	250.00
	USBFINMAR22-01	2/22 FIN MS Office Annual Renewal		101-406-70010	3.00
	USBFINMAR22-01	2/22 FIN CSMFO - Town & Country		101-406-86010	84.25
	USBFINMAR22-01	2/22 FIN CSMFO - Town & Country		107-422-86010	28.08
	USBFINMAR22-01	2/22 FIN MS Office Annual Renewal		501-406-70010	39.99
	USBFINMAR22-01	2/22 FIN CSMFO - Town & Country		501-406-86010	168.50
	USBFINMAR22-01	2/22 FIN MS Office Annual Renewal		502-406-70010	35.00
	USBFINMAR22-01	2/22 FIN CSMFO - Town & Country		502-406-86010	140.41
	USBFINMAR22-01	2/22 FIN MS Office Annual Renewal		503-406-70010	20.00
	USBFINMAR22-01	2/22 FIN CSMFO - Town & Country		503-406-86010	106.71
	USBFINMAR22-01	2/22 FIN MS Office Annual Renewal		504-406-70010	2.00
	USBFINMAR22-01	2/22 FIN CSMFO - Town & Country		504-406-86010	5.62
	USBFINMAR22-01	2/22 FIN CSMFO - Town & Country		820-610-86010	28.08
	USBPDMAR22-01	3/22 PD Peerless Network - PRI Service		101-413-72030	247.39
	USBPDMAR22-01	3/22 PD Archive Social - Renewal		101-413-88040	219.00
	USBPDMAR22-01	2/22 PD Journey Team LLC - Renewal		101-413-88040	166.00
	USBPDMAR22-01	2/22 PD TriTech Forensics - GSR Kits		101-413-90070	179.97
	USBPDMAR22-02	2/22 PD Hyatt Regency Sacramento		101-413-86010	231.23
	USBPWMAR22-01	2/22 PW Amazon - Gopher Hawks		101-440-84050	157.75
	USBPWMAR22-01	3/22 PW Amazon - Parking Lots Light Strips		501-508-84030	141.67
	USBPWMAR22-01	3/22 PW Dell - Docking Station		501-508-98030	97.53
	USBPWMAR22-01	3/22 PW Amazon - Parking Lots Light Strips		502-510-84030	141.67
	USBPWMAR22-01	3/22 PW Dell - Docking Station		502-510-98030	97.52
	USBPWMAR22-01	3/22 PW Amazon - Parking Lots Light Strips		503-521-84030	141.66
	USBWPMAR22-01	2/22 WP Logmein Phone Service		501-503-72030	61.03

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
68392	3/24/2022	1946	Uline			213.93
	146259109	3/22 PD Evidence Gloves		101-413-90070	213.93	
68393	3/24/2022	1964	USABluebook			28.60
	893657	2/22 WWP Parts		503-520-70140	28.60	
68394	3/24/2022	1983	WageWorks			75.00
	INV3544334	2/22 FSA Monthly Fee		950-000-34610	75.00	
68395	3/24/2022	1991	West Hills Machine Shop, Inc.			914.45
	048399	3/22 PW Welder to Repair Water Line		501-508-88100	914.45	
68396	3/24/2022	1992	West Hills Medical Group, Inc.			250.00
	22022-147	1/22 HR Medical - R. Veliz		101-408-88060	100.00	
	22022-147	1/22 FD Medical - R. Veliz		117-416-88060	25.00	
	22022-147	1/22 FIN Medical - C. Garcia		501-406-89040	50.00	
	22022-147	1/22 FIN Medical - C. Garcia		502-406-89040	43.75	
	22022-147	1/22 FIN Medical - C. Garcia		503-406-89040	28.75	
	22022-147	1/22 FIN Medical - C. Garcia		504-406-89040	2.50	
68397	3/24/2022	1996	Westlands Water District			405.13
	0003705	3/22 WP Land Based Charges 2022-2023		501-503-92090	405.13	
68398	3/31/2022	02475	Alberto Ramirez			3,606.00
	0003718	3/22 BLDG Janitorial Services		101-432-84030	2,150.00	
	0003719	3/22 BLDG Monthly Janitorial Additional Duties		101-432-84030	123.33	
	0003720	3/22 BLDG Monthly Janitorial Additional Duties		101-432-84030	1,332.67	
68399	3/31/2022	02386	American Office Solutions, LLC			100.10
	63957	3/22 PD Mouse & Keyboard		101-413-70010	100.10	
68400	3/31/2022	1068	Aramark			244.67
	503000500296	3/22 PD Jail Blanket Cleaning Services W3/23		101-413-70380	244.67	
68401	3/31/2022	02262	CBA Lighting & Controls, Inc.			9,744.00
	22048	3/22 AP REIL System		101-435-84050	9,744.00	
68402	3/31/2022	02594	Cintas Corporation #3			265.29
	4114302035	3/22 SVC Employee Uniforms & Mats W3/23		101-431-70100	15.76	
	4114302035	3/22 BLDG Employee Uniforms & Mats W3/23		101-432-84030	10.95	
	4114302035	3/22 PW Employee Uniforms & Mats W3/23		107-422-70100	41.32	
	4114302035	3/22 WP Employee Uniforms & Mats W3/23		501-503-70100	28.77	
	4114302035	3/22 PW Employee Uniforms & Mats W3/23		501-508-70100	41.33	
	4114302035	3/22 PW Employee Uniforms & Mats W3/23		502-510-70100	41.32	
	4114302035	3/22 WWP Employee Uniforms & Mats W3/23		503-520-70100	28.76	
	4114302035	3/22 PW Employee Uniforms & Mats W3/23		503-521-70100	41.32	
	4114302035	3/22 SS Employee Uniforms & Mats W3/23		504-535-70100	15.76	
68403	3/31/2022	1202	CIT			1,139.85
	39693458	4/22 Avaya COUNCIL		101-401-72030	25.04	
	39693458	4/22 Avaya Com Dev		101-404-72030	75.15	
	39693458	4/22 Avaya City Mgr		101-405-72030	75.15	
	39693458	4/22 Avaya Finance		101-406-72030	5.97	
	39693458	4/22 Avaya HR		101-408-72030	38.33	
	39693458	4/22 Avaya Police		101-413-72030	288.09	
	39693458	4/22 Avaya Animal Control		101-415-72030	25.05	
	39693458	4/22 Avaya Fire Dept		101-416-72030	300.67	
	39693458	4/22 Avaya HR		107-422-72030	1.50	
	39693458	4/22 Avaya HR		117-416-72030	9.02	
	39693458	4/22 Avaya HR		501-406-72030	3.01	
	39693458	4/22 Avaya Finance		501-406-72030	80.17	
	39693458	4/22 Avaya PW		501-503-72030	14.28	
	39693458	4/22 Avaya HR		501-503-72030	4.51	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	39693458	4/22 Avaya HR		501-508-72030	5.26
	39693458	4/22 Avaya PW		501-508-72030	14.28
	39693458	4/22 Avaya Finance		502-406-72030	70.14
	39693458	4/22 Avaya HR		502-406-72030	3.01
	39693458	4/22 Avaya PW		502-510-72030	14.28
	39693458	4/22 Avaya HR		502-510-72030	5.26
	39693458	4/22 Avaya Finance		503-406-72030	40.07
	39693458	4/22 Avaya HR		503-406-72030	1.13
	39693458	4/22 Avaya HR		503-520-72030	2.25
	39693458	4/22 Avaya PW		503-520-72030	14.28
	39693458	4/22 Avaya PW		503-521-72030	14.28
	39693458	4/22 Avaya HR		503-521-72030	0.75
	39693458	4/22 Avaya Finance		504-406-72030	4.01
	39693458	4/22 Avaya HR		504-406-72030	0.38
	39693458	4/22 Avaya PW		504-535-72030	3.78
	39693458	4/22 Avaya HR		820-610-72030	0.75
68405	3/31/2022	1224	Coalinga Hardware		245.21
	807497	3/22 PW Concrete Mix for Street Signs		107-422-70130	46.24
	807519	3/22 PW Concrete Mix for Street Signs		107-422-70130	26.42
	807558	3/22 PW Wall Outlet Repair for ATV Charging		501-508-84030	0.96
	807558	3/22 PW Wall Outlet Repair for ATV Charging		502-510-84030	0.96
	807558	3/22 PW Wall Outlet Repair for ATV Charging		503-521-84030	0.96
	807775	3/22 FD Chainsaw Fuel & Oil		101-416-70060	69.29
	807844	3/22 PD Dog Food & Toy		101-413-92211	75.54
	807992	3/22 FD Misc Tool		101-416-70060	24.84
68406	3/31/2022	02533	Flight Light, Inc.		4,247.74
	0081486-IN	3/22 AP Signage for Runway		101-435-84050	4,247.74
68407	3/31/2022	1407	Fresno County Sheriff		90.16
	SO18354	4/21 PD Prisoner Processing Q3 (1/1/21-3/31/21)		101-413-88100	90.16
68408	3/31/2022	02125	Granicus, LLC		4,200.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-401-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-404-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-405-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-406-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-408-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-413-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-416-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-431-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-435-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-440-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		107-422-88040	420.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		110-424-88040	420.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		125-422-88040	420.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		127-422-88040	420.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		501-406-88040	140.28
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		501-503-88040	139.86
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		501-508-88040	139.86
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		502-510-88040	420.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		503-406-88040	140.28
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		503-520-88040	139.86
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		503-521-88040	139.86
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		504-535-88040	420.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		820-610-88040	420.00
68410	3/31/2022	1446	Granite Construction Company		675.23
	2194833	3/22 PW Sand for Water Leak		501-508-70130	78.52
	2195639	3/22 PW Sand & Base for Water Leak		501-508-70130	380.11

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	2196207	3/22 PW Sand for Water Leak		501-508-70130	216.60
68411	3/31/2022	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLp		19,418.09
	66738	2/22 CC Receivership 900 E Polk City Attorney Fees		101-401-88010	1,346.44
	66739	2/22 City Clerk City Attorney Fees		101-401-88010	3,434.17
	66740	2/22 CC City Attorney Fees		101-401-88010	2,882.49
	66741	2/22 CM City Attorney Fees		101-401-88010	2,040.00
	66742	2/22 PW City Attorney Fees (CC)		101-401-88010	923.33
	66742	2/22 PW City Attorney Fees (CD)		101-404-88100	2,546.40
	66742	2/22 PW City Attorney Fees (PD)		101-413-88100	150.00
	66742	2/22 City Clerk City Attorne(St Light Acquisition)		110-424-98999	637.50
	66742	2/22 PW City Attorney Fees (WP)		501-503-88010	1,101.33
	66742	2/22 PW City Attorney Fees (Water Distribution)		501-508-88010	24.00
	66742	2/22 PW City Attorney Fees (Gas Enterprise)		502-510-88010	182.33
	66742	2/22 PW City Attorney Fees (WWP)		503-520-88010	24.00
	66742	2/22 PW City Attorney Fees (Waterwaste Collection)		503-521-88010	24.00
	66743	2/22 LR City Attorney Fees		101-401-88010	252.92
	66744	2/22 NCRA vs USDI City Attorney Fees		101-401-88010	435.84
	66745	2/22 CBD vs USBR City Attorney Fees		101-401-88010	735.00
	66747	2/22 PD City Attorney Fees		101-401-88010	2,615.01
	66748	2/22 SGMA Compliance City Attorney Fees		501-503-88100	63.33
68413	3/31/2022	1479	HR Electric		200.61
	I220321411	3/22 PW Replaced Broken GFI Downtown		101-440-84050	200.61
68414	3/31/2022	1571	L.N. Curtis & Sons		110.00
	INV577658	3/22 FD Charge for Delivery of Truck Equipment		101-416-98043	110.00
68415	3/31/2022	1592	Liebert Cassidy Whitmore		1,350.00
	TTT-CO045-910	3/22 PW Train the Trainer Harassment Prevention		140-422-88092	1,350.00
68416	3/31/2022	1592	Liebert Cassidy Whitmore		124.00
	214380	2/22 PD ERMA Claim - LIT Marquez		101-413-88020	124.00
68417	3/31/2022	1593	Life Assist, Inc.		2,069.42
	1188840	3/22 FD Medical Supplies		117-416-75000	189.44
	1189288	3/22 FD Medical Supplies		117-416-75000	1,788.24
	1191565	3/22 FD Medical Supplies		117-416-75000	91.74
68418	3/31/2022	1695	Office Depot		578.92
	233127104001	3/22 FIN Office Supplies		101-406-70010	0.34
	233127104001	3/22 FIN Office Supplies		501-406-70010	4.50
	233127104001	3/22 FIN Office Supplies		502-406-70010	3.94
	233127104001	3/22 FIN Office Supplies		503-406-70010	2.25
	233127104001	3/22 FIN Office Supplies		504-406-70010	0.23
	233775874001	3/22 CC Toner, Desk Pad Calendar, Post-It Flags		101-401-70010	196.86
	233775874001	3/22 CD Post-It Flags		101-404-70010	3.94
	233775874001	3/22 ADMIN Toner, Desk Pad Calendar, Post-It Flags		101-405-70010	196.87
	233775874001	3/22 HR Post-It Flags		101-408-70010	2.00
	233775874001	3/22 PW Post-It Flags		107-422-70010	0.87
	233775874001	3/22 FIN Post-It Flags		501-406-70010	0.12
	233775874001	3/22 WP Post-It Flags		501-503-70010	0.83
	233775874001	3/22 PW Post-It Flags		501-508-70010	1.26
	233775874001	3/22 FIN Post-It Flags		502-406-70010	0.16
	233775874001	3/22 PW Post-It Flags		502-510-70010	1.07
	233775874001	3/22 FIN Post-It Flags		503-406-70010	0.16
	233775874001	3/22 WWP Post-It Flags		503-520-70010	1.03
	233775874001	3/22 PW Post-It Flags		503-521-70010	0.28
	233775874001	3/22 FIN Post-It Flags		504-406-70010	0.06
	233775874001	3/22 SS Post-It Flags		504-535-70010	0.04
	233775874001	3/22 SS Post-It Flags		504-535-70010	0.02
	233808030001	3/22 PD Binders		101-413-70010	41.85

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount	Item Amount
	233808274001	3/22 PD Multi-Card Readers		101-413-70010		120.24
68420	3/31/2022	02554	Pace Supply Corp.		1,006.93	
	197583329	3/22 PW 2" Backflow for Cemetery		501-508-70140		1,006.93
68421	3/31/2022	1721	PG&E		19.13	
	0003716	3/22 PD Camera Dtwn at 5th/Elm (2751740765-9)		101-413-72020		19.13
68422	3/31/2022	02523	Taylor Corporation		236.34	
	6653343	3/22 CM Business Cards - M. Trejo		101-405-70040		31.51
	6653343	3/22 CC Business Cards - S. Jenson		101-405-70040		31.51
	6653343	3/22 FIN Business Cards - Y. Gonzalez		101-406-70010		0.96
	6653343	3/22 PD Business Cards - J. Garza		101-413-70040		78.79
	6653343	3/22 PD Business Cards - J. Fairbanks		101-413-70040		31.51
	6653343	3/22 PD Business Cards - K. Ramsey		101-413-70040		31.51
	6653343	3/22 FIN Business Cards - Y. Gonzalez		501-406-70010		12.59
	6653343	3/22 FIN Business Cards - Y. Gonzalez		502-406-70010		11.03
	6653343	3/22 FIN Business Cards - Y. Gonzalez		503-406-70010		6.30
	6653343	3/22 FIN Business Cards - Y. Gonzalez		504-406-70010		0.63
68423	3/31/2022	02553	Terra West Construction Incorporated		25,109.77	
	0003715	3/22 PW Ret #5 Various Dirt Alleys		305-000-10003		25,109.77
68424	3/31/2022	02246	Tricia Busby		400.00	
	0003717	3/22 HR Pre-Employment Psych Eval - K. Aden		101-408-89060		400.00
68425	3/31/2022	1973	Verizon Wireless Services, LLC		38.01	
	9902202259	3/22 PD MDT Air Card (471865000-00002)		101-413-72030		38.01
68426	3/31/2022	1973	Verizon Wireless Services, LLC		1,017.79	
	9902214311	3/22 Copdmdt 09 612-3468		101-413-72030		38.01
	9902214311	3/22 PD D. Blevins 341-0457		101-413-72030		20.28
	9902214311	3/22 PD D. Blevins 341-0602		101-413-72030		20.28
	9902214311	3/22 Copdmdt 10 612-3536		101-413-72030		38.01
	9902214311	3/22 PD D. Blevins 341-0159		101-413-72030		20.28
	9902214311	3/22 Sim card for Traffic Camera 385-6390		101-413-72030		20.28
	9902214311	3/22 Unlimited Text 15GB		101-413-72030		153.00
	9902214311	3/22 PD Air Card for Surface Pro-Investigations		101-413-72030		47.18
	9902214311	3/22 S Young 974-4689		101-413-72030		40.92
	9902214311	3/22 D. Blevins 341-7512		101-413-72030		40.91
	9902214311	3/22 UC Investigations 209-620-2635		101-413-72030		40.90
	9902214311	3/22 PD D. Blevins 446-5077		101-413-72030		40.81
	9902214311	3/22 PD D. Blevins 446-5369		101-413-72030		40.81
	9902214311	3/22 Copdmdt 11 612-3540		101-413-72030		38.01
	9902214311	3/22 Copdmdt 16 612-3607		101-413-72030		38.01
	9902214311	3/22 Coalpd Lt08 538-4038		101-413-72030		38.01
	9902214311	3/22 Coalpd Lt11 538-4304		101-413-72030		38.01
	9902214311	3/22 Coalpd Lt12 538-4345		101-413-72030		38.01
	9902214311	3/22 Coalpd Lt13 538-4473		101-413-72030		38.01
	9902214311	3/22 Coalpd Lt15 365-9537		101-413-72030		38.01
	9902214311	3/22 M. Boulos 401-9891		101-413-72030		38.01
	9902214311	3/22 M. Boulos 401-9945		101-413-72030		38.01
	9902214311	3/22 M. Buolos 383-4710		101-413-72030		38.01
	9902214311	3/22 Copdmdt 07 612-3444		101-413-72030		38.01
	9902214311	3/22 Animal Control 388-1787		101-415-72030		38.01
68428	3/31/2022	1991	West Hills Machine Shop, Inc.		893.60	
	048370	3/22 BLDG Post for Charging Stations		101-432-84050		893.60
68429	3/31/2022	1993	West Hills Oil, Inc.		1,173.66	
	188614	3/22 FD Diesel Exhaust Fluid		117-416-70160		1,173.66

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003850	3/4/2022	1677	Newport Trust Company		232.50
	0003643	457 Newport $$		950-000-32100	232.50
DFT0003851	3/4/2022	1677	Newport Trust Company		2,461.48
	0003644	457 Newport %		950-000-32100	2,461.48
DFT0003852	3/4/2022	1677	Newport Trust Company		937.07
	0003645	457 Newport EE$ / ER%		950-000-32100	937.07
DFT0003853	3/4/2022	1869	State Disbursement Unit		407.99
	0003657	SDU Fresno County		950-000-34010	407.99
DFT0003854	3/4/2022	1869	State Disbursement Unit		64.84
	0003658	SDU Kings County DCSS		950-000-34010	64.84
DFT0003855	3/4/2022	02078	SDI		2,558.56
	0003660	SDI		950-000-31500	2,558.56
DFT0003856	3/4/2022	02077	SDI (Mgr)		327.12
	0003661	Mgr SDI		950-000-31500	327.12
DFT0003857	3/4/2022	1331	Employment Development Dept.		8,967.78
	0003662	State WH		950-000-31200	8,967.78
DFT0003858	3/4/2022	1957	United States Treasury		59,786.13
	0003663	Fed W/H		950-000-31100	21,030.09
	0003663	Social Seccurity		950-000-31300	31,409.94
	0003663	Medicare		950-000-31400	7,346.10
DFT0003859	3/18/2022	1677	Newport Trust Company		232.50
	0003678	457 Newport $$		950-000-32100	232.50
DFT0003860	3/18/2022	1677	Newport Trust Company		2,323.57
	0003679	457 Newport %		950-000-32100	2,323.57
DFT0003861	3/18/2022	1677	Newport Trust Company		937.07
	0003680	457 Newport EE$ / ER%		950-000-32100	937.07
DFT0003862	3/18/2022	1869	State Disbursement Unit		407.99
	0003692	SDU Fresno County		950-000-34010	407.99
DFT0003863	3/18/2022	1869	State Disbursement Unit		64.84
	0003693	SDU Kings County DCSS		950-000-34010	64.84
DFT0003864	3/18/2022	02078	SDI		2,645.27
	0003695	SDI		950-000-31500	2,645.27
DFT0003865	3/18/2022	02077	SDI (Mgr)		333.45
	0003696	Mgr SDI		950-000-31500	333.45
DFT0003866	3/18/2022	1331	Employment Development Dept.		9,702.10
	0003697	State WH		950-000-31200	9,702.10
DFT0003867	3/18/2022	1957	United States Treasury		61,820.82
	0003698	Fed W/H		950-000-31100	21,807.96
	0003698	Social Seccurity		950-000-31300	32,428.64
	0003698	Medicare		950-000-31400	7,584.22
DFT0003868	3/18/2022	02078	SDI		46.44
	0003699	SDI		950-000-31500	46.44
DFT0003869	3/18/2022	1331	Employment Development Dept.		278.61
	0003700	State WH		950-000-31200	278.61
DFT0003870	3/18/2022	1957	United States Treasury		1,574.59
	0003701	Fed W/H		950-000-31100	928.71

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003701	Social Seccurity		950-000-31300	523.46
	0003701	Medicare		950-000-31400	122.42
				Grand Total:	**1,800,803.92**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	452,808.44
107 - GAS TAX FUND	10,591.78
110 - LTF - ARTICLE VIII FUND	58,436.62
111 - SB1-ROAD REHAB MAINT ACCT FUND	364,186.99
117 - IGT-INTERGOVERNMENTAL TRANSFER	18,044.55
125 - MEASURE C-STREET MAINTENANCE	2,279.38
127 - MEASURE C-FLEXIBLE FUNDING	420.00
140 - GENERAL CAPITAL PROJECTS FUND	142,032.44
150 - COALINGA PUBLIC FINANCING AUTH	1,813.00
303 - CDBG PROGRAM FUND	7,315.52
304 - HOME PROGRAM FUND	69.11
305 - CALTRANS GRANTS FUND	49,189.14
501 - WATER ENTERPRISE FUND	260,054.96
502 - GAS ENTERPRISE FUND	190,669.60
503 - SEWER ENTEPRISE FUND	46,679.88
504 - SANITATION ENTERPRISE FUND	1,822.07
506 - TRANSIT SYSTEM	32.20
815 - LOW/MOD HOUSING ASSET FUND	1,884.82
820 - RORF-REDEV OBLIG RETIREMT FUND	1,635.72
950 - PAYROLL TRUST & AGENCY FUND	190,837.70
Grand Total:	**1,800,803.92**

Account Summary

Account Number	Account Name	Payment Amount
101-401-70010	Office Supplies	271.15
101-401-70040	Printing & Binding	18.77
101-401-72030	Telephone	240.13
101-401-84010	Office Equip. Repairs &	119.02
101-401-86010	Training, Travel, & Confe	1,845.00
101-401-86030	Subs., Dues, & Publicatio	252.97
101-401-88010	City Attorney Fees	25,389.19
101-401-88040	Computer Programming	1,520.09
101-401-88100	Professional Services	400.00
101-401-92081	Fireworks Display	11,750.00
101-404-70010	Office Supplies	90.31
101-404-70030	Postage & Freight Out	309.77
101-404-70160	Gasoline & Diesel	141.33
101-404-72030	Telephone	200.56
101-404-84010	Office Equip. Repairs &	60.98
101-404-86030	Subs., Dues, & Publicatio	256.86
101-404-86500	Planning-Reimbursable F	450.00
101-404-88040	Computer Programming	2,022.06
101-404-88100	Professional Services	4,723.92
101-404-88120	Reimburseable Bldg Plan	6,732.50
101-405-70010	Office Supplies	271.16
101-405-70040	Printing & Binding	63.02
101-405-72030	Telephone	150.30
101-405-84010	Office Equip. Repairs &	47.50
101-405-84060	Vehicle Parts, Repairs &	54.23
101-405-84100	Code Enforcement Abat	22.27
101-405-86010	Training, Travel, & Confe	-25.30
101-405-88040	Computer Programming	1,520.09
101-406-70010	Office Supplies	8.99
101-406-72030	Telephone	11.94
101-406-84010	Office Equip. Repairs &	41.78
101-406-86010	Training, Travel, & Confe	84.25
101-406-88030	Accounting/Auditing	195.00

Account Summary

Account Number	Account Name	Payment Amount
101-406-88040	Computer Programming	413.92
101-406-88100	Professional Services	5,343.64
101-408-70010	Office Supplies	39.89
101-408-72030	Telephone	101.19
101-408-84010	Office Equip. Repairs &	128.84
101-408-88040	Computer Programming	680.19
101-408-88060	Medical - General	100.00
101-408-89050	Polygraphs	800.00
101-408-89060	Psychological Evaluation	1,200.00
101-408-89070	Fingerprinting	64.00
101-408-89080	Background Investigatio	2,100.00
101-413-70010	Office Supplies	463.18
101-413-70030	Postage & Freight Out	78.88
101-413-70040	Printing & Binding	399.40
101-413-70160	Gasoline & Diesel	4,308.22
101-413-70380	Inmate Food/Jail Supplie	1,103.37
101-413-70440	Miscellaneous Supplies	30.31
101-413-72010	Water, Gas, Sanitation &	52.81
101-413-72020	Electric	37.74
101-413-72030	Telephone	6,876.16
101-413-84010	Office Equip. Repairs &	322.32
101-413-84060	Vehicle Parts, Repairs &	911.17
101-413-86010	Training, Travel, & Confe	231.23
101-413-86030	Subs., Dues, & Publicatio	1,301.28
101-413-88020	Outside Attorney Fees	124.00
101-413-88040	Computer Programming	11,555.30
101-413-88080	Laboratory	70.00
101-413-88100	Professional Services	3,839.84
101-413-90070	Investigative Expenses	560.60
101-413-92211	K9 Program Expense	5,134.54
101-413-98040	Major Machinery & Equi	427.17
101-415-72010	Water, Gas, Sanitation &	61.90
101-415-72030	Telephone	126.12
101-415-88100	Professional Services	1,800.00
101-415-98020	Buildings & Bldg. Improv	1,990.00
101-416-56510	Ambulance Receipts	28,707.78
101-416-70050	Education Materials & S	66.32
101-416-70060	Small Tools & Equipment	310.35
101-416-70102	Uniforms (Turnout Gear)	686.65
101-416-70160	Gasoline & Diesel	9,395.45
101-416-70440	Miscellaneous Supplies	109.10
101-416-70450	Station Supplies	295.61
101-416-72010	Water, Gas, Sanitation &	1,561.27
101-416-72020	Electric	1,738.47
101-416-72030	Telephone	972.18
101-416-75030	Tuition Reimbursement	4,803.00
101-416-84010	Office Equip. Repairs &	527.85
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	167.71
101-416-84070	Misc. Repairs & Maint.	6.03
101-416-86010	Training, Travel, & Confe	498.80
101-416-88040	Computer Programming	5,912.82
101-416-88100	Professional Services	518.69
101-416-98040	Major Machinery & Equi	5,462.06
101-416-98043	Ladder Truck Expense	203,813.64
101-416-98044	Brush Truck Expense	23,650.00
101-431-70060	Small Tools & Equipment	29.40
101-431-70100	Uniforms	147.08

Account Summary

Account Number	Account Name	Payment Amount
101-431-70150	Vehicle Parts & Supplies	25.50
101-431-70160	Gasoline & Diesel	78.02
101-431-72030	Telephone	50.30
101-431-88040	Computer Programming	42.00
101-432-72010	Water, Gas, Sanitation &	2,463.66
101-432-72020	Electric	5,733.06
101-432-72030	Telephone	783.21
101-432-84030	Buildings Repairs & Mai	6,020.03
101-432-84050	Grounds Repairs & Main	4,735.40
101-432-88100	Professional Services	1,849.22
101-435-72010	Water, Gas, Sanitation &	1,497.84
101-435-72020	Electric	1,129.56
101-435-72030	Telephone	204.17
101-435-84030	Buildings Repairs & Mai	50.00
101-435-84050	Grounds Repairs & Main	13,991.74
101-435-88040	Computer Programming	42.00
101-435-88100	Professional Services	405.93
101-440-72011	Water/Electric - City Plot	2,953.72
101-440-84050	Grounds Repairs & Main	5,247.14
101-440-84060	Vehicle Parts, Repairs &	2,979.38
101-440-88040	Computer Programming	42.00
101-440-88100	Professional Services	59.25
101-440-98981	Splash Pad Project	1,000.00
107-422-70010	Office Supplies	17.22
107-422-70100	Uniforms	396.39
107-422-70130	Street Materials	72.66
107-422-72010	Water/Electric - City Plot	2,737.09
107-422-72030	Telephone	16.81
107-422-84010	Office Equip. Repairs &	13.77
107-422-84060	Vehicle Parts, Repairs &	266.94
107-422-86010	Training, Travel, & Confe	28.08
107-422-88040	Computer Programming	1,738.14
107-422-88100	Professional Services	3,193.43
107-422-88130	Grant Writing/Applicatio	2,111.25
110-000-10003	Retention Payable	41,599.25
110-424-72021	Street Light Electricity	9,149.87
110-424-88040	Computer Programming	420.00
110-424-98999	Street Light Acquisition	7,267.50
111-000-10003	Retention Payable	-18,928.46
111-422-98910	Sunset St. Improvement	425.00
111-422-98971	Fresno Street Improvem	381,632.95
111-422-98997	7th Street Improvement	1,057.50
117-416-70010	Office Supplies	8.91
117-416-70160	Gasoline & Diesel	1,173.66
117-416-72030	Telephone	23.81
117-416-75000	Medical Equipment & Su	6,863.74
117-416-75020	EMS-Linens	1,319.44
117-416-75040	Ambulance Billing Contr	5,084.61
117-416-84010	Office Equip. Repairs &	21.69
117-416-84050	Grounds Repairs & Main	370.15
117-416-84060	Vehicle Parts, Repairs &	1,799.87
117-416-86040	Required Certification Tr	525.00
117-416-88040	Computer Programming	150.17
117-416-88060	Medical - General	25.00
117-416-88100	Professional Services	678.50
125-422-88040	Computer Programming	420.00
125-422-98973	Elm St. Improvements N	1,859.38
127-422-88040	Computer Programming	420.00

Account Summary

Account Number	Account Name	Payment Amount
140-000-10003	Retention Payable	-7,297.63
140-422-88092	PARSAC-Program Exp.Rei	3,218.82
140-422-98881	HSIPL Elm/Cambridge Si	146,111.25
150-751-96501	Fiscal Agent Fees-1998 A	598.29
150-755-96504	Fiscal Agent Fees-2000 R	598.29
150-757-96505	Fiscal Agent Fees-2012	616.42
303-405-88116	CDBG CV1 Grant Expens	4,241.50
303-405-88117	CDBG CV2&CV3 Grant E	3,074.02
304-404-88105	19-HOME-14965 Grant E	69.11
305-000-10003	Retention Payable	25,109.77
305-422-98930	Polk St. Improv-5th to El	125.00
305-422-98940	2016 Alley Paving Projec	3,400.00
305-422-98970	ADA Improv-ATP Cycle 0	850.00
305-422-98974	CMAQ-NW Trail Seg 1, 2,	8,508.19
305-422-98980	CMAQ-Trail Seg 10/11/1	343.05
305-422-98982	Trail Improv-ATP Cycle 4	3,762.50
305-422-98996	Polk St. Rehab Phase 2 El	6,790.63
305-422-98998	CMAQ Alley Paving Phas	300.00
501-000-14500	Security Deposits	1,200.00
501-400-51020	Untreated Water Sales C	-72.00
501-406-70010	Office Supplies	122.62
501-406-70030	Postage & Freight Out	358.61
501-406-70040	Printing & Binding	353.01
501-406-70160	Gasoline & Diesel	272.81
501-406-72030	Telephone	274.96
501-406-84010	Office Equip. Repairs &	564.24
501-406-86010	Training, Travel, & Confe	168.50
501-406-88030	Accounting/Auditing	292.50
501-406-88040	Computer Programming	2,895.82
501-406-89040	Physical w/Drug & Alcoh	50.00
501-503-62080	Uniform Allowance	154.43
501-503-70010	Office Supplies	34.03
501-503-70060	Small Tools & Equipment	285.27
501-503-70100	Uniforms	280.32
501-503-70140	Utility Parts & Supplies	1,919.55
501-503-70160	Gasoline & Diesel	903.51
501-503-70202	Lab Supplies	7,822.26
501-503-70210	Chemicals Ammonia	5,165.74
501-503-70240	Chemicals Aluminate Sul	16,185.29
501-503-72010	Water, Gas, Sanitation &	90.00
501-503-72020	Electric	40,608.23
501-503-72030	Telephone	706.69
501-503-80010	Water Purchases	66,557.23
501-503-82030	Equipment Rental	34.00
501-503-84010	Office Equip. Repairs &	60.94
501-503-84020	Major Equip. Repairs &	2,114.82
501-503-86030	Subs., Dues, & Publicatio	83.23
501-503-86032	Certifications, Renewals,	55.50
501-503-88010	City Attorney Fees	1,981.75
501-503-88040	Computer Programming	1,904.99
501-503-88081	Outside Laboratory	821.63
501-503-88100	Professional Services	22,396.61
501-503-88130	Grant Writing/Applicatio	445.65
501-503-92090	Taxes, Licenses, & Fees	405.13
501-503-96500	Fiscal Agent Fees	1,250.00
501-503-98441	Water Revenue Bond Pr	53,585.77
501-508-70010	Office Supplies	35.18
501-508-70030	Postage & Freight Out	19.41

Account Summary

Account Number	Account Name	Payment Amount
501-508-70100	Uniforms	396.46
501-508-70101	Uniforms-Safety Equipm	99.42
501-508-70130	Street Materials	2,037.01
501-508-70140	Utility Parts & Supplies	9,514.26
501-508-70160	Gasoline & Diesel	982.58
501-508-72020	Electric	123.44
501-508-72030	Telephone	227.78
501-508-84010	Office Equip. Repairs &	14.68
501-508-84030	Buildings Repairs & Mai	164.96
501-508-84060	Vehicle Parts, Repairs &	97.19
501-508-86010	Training, Travel, & Confe	1,649.98
501-508-86030	Subs., Dues, & Publicatio	83.24
501-508-86040	Required Certification Tr	204.03
501-508-88010	City Attorney Fees	24.00
501-508-88040	Computer Programming	1,351.58
501-508-88100	Professional Services	1,936.32
501-508-88130	Grant Writing/Applicatio	445.65
501-508-98030	Office Furniture & Equip	97.53
501-508-98054	Water Meters	8,216.62
502-406-70010	Office Supplies	107.73
502-406-70030	Postage & Freight Out	313.79
502-406-70040	Printing & Binding	308.89
502-406-70160	Gasoline & Diesel	238.71
502-406-72030	Telephone	241.56
502-406-84010	Office Equip. Repairs &	494.63
502-406-86010	Training, Travel, & Confe	140.41
502-406-88030	Accounting/Auditing	97.50
502-406-88040	Computer Programming	2,483.47
502-406-89040	Physical w/Drug & Alcoh	43.75
502-510-70010	Office Supplies	35.00
502-510-70030	Postage & Freight Out	19.40
502-510-70100	Uniforms	666.42
502-510-70130	Street Materials	1,361.78
502-510-70140	Utility Parts & Supplies	323.86
502-510-70160	Gasoline & Diesel	982.58
502-510-70440	Miscellaneous Supplies	78.98
502-510-72020	Electric	827.08
502-510-72030	Telephone	667.04
502-510-80020	PG&E Wholesale Transp	11,776.48
502-510-80030	Gas Purchases for Resale	160,262.86
502-510-80100	Gas Assistance Program	1,794.66
502-510-84010	Office Equip. Repairs &	48.01
502-510-84030	Buildings Repairs & Mai	164.97
502-510-84060	Vehicle Parts, Repairs &	53.15
502-510-86010	Training, Travel, & Confe	800.00
502-510-86030	Subs., Dues, & Publicatio	27.74
502-510-88010	City Attorney Fees	182.33
502-510-88040	Computer Programming	3,323.24
502-510-88100	Professional Services	2,260.41
502-510-88130	Grant Writing/Applicatio	445.65
502-510-98030	Office Furniture & Equip	97.52
503-406-70010	Office Supplies	61.04
503-406-70030	Postage & Freight Out	206.20
503-406-70040	Printing & Binding	185.73
503-406-70160	Gasoline & Diesel	156.86
503-406-72030	Telephone	137.97
503-406-84010	Office Equip. Repairs &	281.23
503-406-86010	Training, Travel, & Confe	106.71

Account Summary

Account Number	Account Name	Payment Amount
503-406-88030	Accounting/Auditing	282.75
503-406-88040	Computer Programming	1,774.37
503-406-89040	Physical w/Drug & Alcoh	28.75
503-520-70010	Office Supplies	18.12
503-520-70100	Uniforms	280.28
503-520-70140	Utility Parts & Supplies	69.62
503-520-70160	Gasoline & Diesel	225.88
503-520-72010	Water, Gas, Sanitation &	1,432.58
503-520-72020	Electric	13,164.65
503-520-72030	Telephone	131.80
503-520-82030	Equipment Rental	17.00
503-520-84010	Office Equip. Repairs &	96.60
503-520-84020	Major Equip. Repairs &	4,126.14
503-520-86030	Subs., Dues, & Publicatio	83.22
503-520-86033	Certifications, Renewals	55.50
503-520-88010	City Attorney Fees	24.00
503-520-88040	Computer Programming	2,430.79
503-520-88080	Laboratory	352.12
503-520-88100	Professional Services	2,967.91
503-520-88130	Grant Writing/Applicatio	445.65
503-520-96500	Fiscal Agent Fees	1,250.00
503-521-70010	Office Supplies	1.02
503-521-70030	Postage & Freight Out	19.40
503-521-70100	Uniforms	396.38
503-521-70130	Street Materials	1,221.53
503-521-70140	Utility Parts & Supplies	403.21
503-521-70160	Gasoline & Diesel	982.57
503-521-70440	Miscellaneous Supplies	171.61
503-521-72010	Water, Gas, Sanitation &	189.60
503-521-72020	Electric	662.27
503-521-72030	Telephone	345.62
503-521-84010	Office Equip. Repairs &	7.90
503-521-84030	Buildings Repairs & Mai	199.95
503-521-84060	Vehicle Parts, Repairs &	53.17
503-521-86010	Training, Travel, & Confe	800.00
503-521-86030	Subs., Dues, & Publicatio	83.24
503-521-88010	City Attorney Fees	24.00
503-521-88040	Computer Programming	2,406.00
503-521-88100	Professional Services	825.51
503-521-88130	Grant Writing/Applicatio	445.65
503-521-98994	La Questa Lift Station Re	6,028.08
503-521-98995	New Lost Gatos Lift Stati	1,019.70
504-406-70010	Office Supplies	6.41
504-406-70030	Postage & Freight Out	12.00
504-406-70040	Printing & Binding	40.85
504-406-70160	Gasoline & Diesel	13.64
504-406-72030	Telephone	14.35
504-406-84010	Office Equip. Repairs &	28.76
504-406-86010	Training, Travel, & Confe	5.62
504-406-88030	Accounting/Auditing	9.75
504-406-88040	Computer Programming	219.54
504-406-89040	Physical w/Drug & Alcoh	2.50
504-535-70010	Office Supplies	0.06
504-535-70100	Uniforms	134.83
504-535-70160	Gasoline & Diesel	744.60
504-535-72030	Telephone	7.56
504-535-84060	Vehicle Parts, Repairs &	122.10
504-535-88040	Computer Programming	420.00

Account Summary

Account Number	Account Name	Payment Amount
504-535-88100	Professional Services	39.50
506-540-72030	Telephone	32.20
815-609-88100	Professional Services	1,884.82
820-610-70010	Office Supplies	2.54
820-610-72030	Telephone	1.98
820-610-84010	Office Equip. Repairs &	1.81
820-610-86010	Training, Travel, & Confe	28.08
820-610-88030	Accounting/Auditing	97.50
820-610-88040	Computer Programming	474.10
820-610-88100	Professional Services	1,029.71
950-000-31100	Federal Withholding	43,766.76
950-000-31200	State Income Tax Withh	18,948.49
950-000-31300	FICA Withheld	64,362.04
950-000-31400	Medicare Insurance Wit	15,052.74
950-000-31500	State Disability Insuranc	5,910.84
950-000-32100	Employee Deferred Com	29,208.36
950-000-32300	Employee Long Term Dis	5,046.63
950-000-32400	Life Insurance	1,033.12
950-000-33000	CLOCEA Dues Withheld	1,547.42
950-000-33200	CPOA Dues Withheld	1,545.12
950-000-33300	Fire Assoc. Dues Withhel	1,880.00
950-000-34010	Other W/H Garnishment	1,395.66
950-000-34060	Prepaid Legal Services	296.38
950-000-34500	Unreimbursed Med/Dep	769.14
950-000-34610	AFLAC Administration Fe	75.00
	Grand Total:	**1,800,803.92**

Project Account Summary

Project Account Key		Payment Amount
None		1,800,803.92
	Grand Total:	**1,800,803.92**

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

Subject:	Information Only: Quarterly Budget Report for Quarter Ending March 31, 2022
Meeting Date:	May 5, 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_March_2022.pdf	Budget Report March 2022

		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	1,684.60	15,422.93	12,777.07	45.31 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**28,200.00**	**28,200.00**	**1,684.60**	**15,422.93**	**12,777.07**	**45.31 %**
SubCategory: 620 - BENEFITS							
101-401-62030	Social Security FICA	1,763.00	1,763.00	104.40	955.47	807.53	45.80 %
101-401-62040	Medicare Insurance	409.00	409.00	24.47	223.89	185.11	45.26 %
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**	**128.87**	**2,434.80**	**3,121.20**	**56.18 %**
	Category: 60 - PERSONNEL SERVICES Total:	**33,756.00**	**33,756.00**	**1,813.47**	**17,857.73**	**15,898.27**	**47.10 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-401-70010	Office Supplies	1,800.00	1,800.00	271.15	1,640.27	159.73	8.87 %
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	18.77	84.18	515.82	85.97 %
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	240.13	1,745.96	-1,420.96	-437.22 %
101-401-84010	Office Equip. Repairs & Maint.	600.00	600.00	119.02	477.63	122.37	20.40 %
101-401-86010	Training, Travel, & Conference	10,400.00	10,400.00	1,845.00	8,600.62	1,799.38	17.30 %
101-401-86030	Subs., Dues, & Publications	18,000.00	18,000.00	69.99	13,419.17	4,580.83	25.45 %
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	14,665.20	75,738.53	49,261.47	39.41 %
101-401-88020	Outside Attorney Fees	40,000.00	40,000.00	0.00	21,047.75	18,952.25	47.38 %
101-401-88040	Computer Programming/Consult.	3,800.00	3,800.00	1,520.09	2,188.38	1,611.62	42.41 %
101-401-88100	Professional Services	8,000.00	8,000.00	400.00	3,600.00	4,400.00	55.00 %
101-401-88220	Special Events Expense	0.00	0.00	0.00	24,045.43	-24,045.43	0.00 %
101-401-88221	Youth in Government Prorgram 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	11,750.00	11,750.00	18,250.00	60.83 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**318,825.00**	**318,825.00**	**30,899.35**	**167,327.66**	**151,497.34**	**47.52 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**318,825.00**	**318,825.00**	**30,899.35**	**167,327.66**	**151,497.34**	**47.52 %**
	Department: 401 - ELECTED OFFICIALS Total:	**352,581.00**	**352,581.00**	**32,712.82**	**185,185.39**	**167,395.61**	**47.48 %**
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-404-60010	Salaries Regular	114,434.00	114,434.00	8,333.12	79,088.33	35,345.67	30.89 %
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**	**8,333.12**	**79,088.33**	**39,573.67**	**33.35 %**
SubCategory: 620 - BENEFITS							
101-404-62000	Retirement CalPERS	11,672.00	11,672.00	844.74	8,000.42	3,671.58	31.46 %
101-404-62020	Medical/Life Insurance	20,730.00	20,730.00	1,643.47	14,009.69	6,720.31	32.42 %
101-404-62030	Social Security FICA	7,152.00	7,152.00	518.25	4,805.66	2,346.34	32.81 %
101-404-62040	Medicare Insurance	1,659.00	1,659.00	121.20	1,158.38	500.62	30.18 %
101-404-62050	Disability Income Insurance	1,430.00	1,430.00	14.06	100.72	1,329.28	92.96 %
101-404-62060	Deferred Comp - 457 Retirement	6,690.00	6,690.00	502.40	4,466.26	2,223.74	33.24 %

		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	1,993.45	-500.45	-33.52 %
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**	**3,644.12**	**39,828.43**	**26,073.57**	**39.56 %**
	Category: 60 - PERSONNEL SERVICES Total:	**184,564.00**	**184,564.00**	**11,977.24**	**118,916.76**	**65,647.24**	**35.57 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-404-70010	Office Supplies	500.00	500.00	90.31	541.70	-41.70	-8.34 %
101-404-70030	Postage & Freight Out	50.00	50.00	91.61	490.94	-440.94	-881.88 %
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	141.33	488.21	411.79	45.75 %
101-404-72030	Telephone	950.00	950.00	200.56	1,078.69	-128.69	-13.55 %
101-404-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	60.98	468.45	531.55	53.16 %
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	0.00	90.00	210.00	70.00 %
101-404-86030	Subs., Dues, & Publications	6,000.00	6,000.00	256.86	4,861.13	1,138.87	18.98 %
101-404-86500	Planning-Reimbursable Fees	60,000.00	60,000.00	450.00	24,790.24	35,209.76	58.68 %
101-404-88040	Computer Programming/Consult.	4,000.00	4,000.00	2,022.06	3,107.61	892.39	22.31 %
101-404-88090	General Engineering	200.00	200.00	0.00	920.00	-720.00	-360.00 %
101-404-88100	Professional Services	6,000.00	6,000.00	3,862.65	8,928.25	-2,928.25	-48.80 %
101-404-88120	Reimburseable Bldg Plan Ck Fee	5,000.00	5,000.00	6,732.50	10,592.50	-5,592.50	-111.85 %
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	41,181.19	58,818.81	58.82 %
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**	**13,908.86**	**104,101.26**	**106,698.74**	**50.62 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**210,800.00**	**210,800.00**	**13,908.86**	**104,101.26**	**106,698.74**	**50.62 %**
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**	**25,886.10**	**223,018.02**	**174,345.98**	**43.88 %**
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	8,999.50	108,953.17	62,379.83	36.41 %
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**	**8,999.50**	**109,358.59**	**66,362.41**	**37.77 %**
SubCategory: 620 - BENEFITS							
101-405-62000	Retirement CalPERS	17,716.00	17,716.00	927.11	10,465.32	7,250.68	40.93 %
101-405-62020	Medical/Life Insurance	59,265.00	59,265.00	2,216.33	25,882.54	33,382.46	56.33 %
101-405-62030	Social Security FICA	10,708.00	10,708.00	525.79	6,023.60	4,684.40	43.75 %
101-405-62040	Medicare Insurance	2,484.00	2,484.00	122.98	1,503.66	980.34	39.47 %
101-405-62050	Disability Income Insurance	2,142.00	2,142.00	22.71	131.54	2,010.46	93.86 %
101-405-62060	Deferred Comp - 457 Retirement	5,918.00	5,918.00	338.82	2,667.27	3,250.73	54.93 %
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	903.23	764.77	45.85 %

		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**	**4,153.74**	**57,678.13**	**64,695.87**	**52.87 %**
	Category: 60 - PERSONNEL SERVICES Total:	**298,095.00**	**298,095.00**	**13,153.24**	**167,036.72**	**131,058.28**	**43.97 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-405-70010	Office Supplies	2,800.00	2,800.00	271.16	1,552.14	1,247.86	44.57 %
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	63.02	493.30	506.70	50.67 %
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	0.00	821.36	1,978.64	70.67 %
101-405-72030	Telephone	876.00	876.00	150.30	814.76	61.24	6.99 %
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	47.50	1,900.42	-900.42	-90.04 %
101-405-84060	Vehicle Parts, Repairs & Maint.	1,500.00	1,500.00	54.23	87.90	1,412.10	94.14 %
101-405-84100	Code Enforcement Abatement Expen...	0.00	0.00	0.00	22.27	-22.27	0.00 %
101-405-86010	Training, Travel, & Conference	8,500.00	8,500.00	-25.30	3,043.14	5,456.86	64.20 %
101-405-86030	Subs., Dues, & Publications	10,500.00	10,500.00	0.00	8,449.00	2,051.00	19.53 %
101-405-88040	Computer Programming/Consult.	4,500.00	4,500.00	1,520.09	2,188.38	2,311.62	51.37 %
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	9,451.19	-5,851.19	-162.53 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**45,076.00**	**45,076.00**	**2,081.00**	**33,663.20**	**11,412.80**	**25.32 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**45,076.00**	**45,076.00**	**2,081.00**	**33,663.20**	**11,412.80**	**25.32 %**
	Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**343,171.00**	**343,171.00**	**15,234.24**	**200,699.92**	**142,471.08**	**41.52 %**
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-406-60010	Salaries Regular	138,255.00	138,255.00	8,646.92	93,188.56	45,066.44	32.60 %
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**	**8,646.92**	**93,188.56**	**48,186.44**	**34.08 %**
SubCategory: 620 - BENEFITS							
101-406-62000	Retirement CalPERS	11,701.00	11,701.00	638.32	6,983.89	4,717.11	40.31 %
101-406-62020	Medical/Life Insurance	32,405.00	32,405.00	1,587.36	16,860.09	15,544.91	47.97 %
101-406-62030	Social Security FICA	8,641.00	8,641.00	535.48	5,612.09	3,028.91	35.05 %
101-406-62040	Medicare Insurance	2,005.00	2,005.00	125.29	1,332.41	672.59	33.55 %
101-406-62050	Disability Income Insurance	1,728.00	1,728.00	28.31	155.62	1,572.38	90.99 %
101-406-62060	Deferred Comp - 457 Retirement	4,825.00	4,825.00	156.43	848.16	3,976.84	82.42 %
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	617.65	241.35	28.10 %
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**	**3,071.19**	**38,787.83**	**41,349.17**	**51.60 %**
	Category: 60 - PERSONNEL SERVICES Total:	**221,512.00**	**221,512.00**	**11,718.11**	**131,976.39**	**89,535.61**	**40.42 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-406-70010	Office Supplies	1,000.00	1,000.00	4.30	140.30	859.70	85.97 %
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	11.94	53.73	246.27	82.09 %
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	41.78	179.49	820.51	82.05 %
101-406-86010	Training, Travel, & Conference	1,000.00	1,000.00	84.25	305.49	694.51	69.45 %
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	195.00	10,317.60	19,682.40	65.61 %
101-406-88040	Computer Programming/Consult.	13,000.00	13,000.00	413.92	10,727.08	2,272.92	17.48 %
101-406-88100	Professional Services	18,000.00	18,000.00	5,343.64	9,223.84	8,776.16	48.76 %
101-406-89040	Physical w/Drug & Alcohol Test	50.00	50.00	0.00	143.75	-93.75	-187.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-406-89070	Fingerprinting	10.00	10.00	0.00	4.80	5.20	52.00 %
101-406-90010	Liability & Property Insurance	3,600.00	3,600.00	0.00	7,603.89	-4,003.89	-111.22 %
101-406-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	1,854.59	15,767.12	4,232.88	21.16 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**91,060.00**	**91,060.00**	**7,949.42**	**54,621.29**	**36,438.71**	**40.02 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**91,060.00**	**91,060.00**	**7,949.42**	**54,621.29**	**36,438.71**	**40.02 %**
	Department: 406 - FINANCE DIVISION Total:	**312,572.00**	**312,572.00**	**19,667.53**	**186,597.68**	**125,974.32**	**40.30 %**
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	4,857.17	47,246.75	18,715.25	28.37 %
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**	**4,857.17**	**47,275.48**	**20,955.52**	**30.71 %**
SubCategory: 620 - BENEFITS							
101-408-62000	Retirement CalPERS	5,007.00	5,007.00	368.65	3,496.31	1,510.69	30.17 %
101-408-62020	Medical/Life Insurance	6,159.00	6,159.00	452.81	3,914.06	2,244.94	36.45 %
101-408-62030	Social Security FICA	4,123.00	4,123.00	299.94	2,920.39	1,202.61	29.17 %
101-408-62040	Medicare Insurance	956.00	956.00	70.13	682.90	273.10	28.57 %
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	100.07	1,878.93	94.94 %
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	325.84	-65.84	-25.32 %
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**	**1,201.73**	**14,477.17**	**13,406.83**	**48.08 %**
	Category: 60 - PERSONNEL SERVICES Total:	**96,115.00**	**96,115.00**	**6,058.90**	**61,752.65**	**34,362.35**	**35.75 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-408-70010	Office Supplies	1,800.00	1,800.00	39.89	456.25	1,343.75	74.65 %
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	101.19	698.44	-38.44	-5.82 %
101-408-84010	Office Equip. Repairs & Maint.	2,150.00	2,150.00	128.84	1,110.39	1,039.61	48.35 %
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	2,201.07	1,798.93	44.97 %
101-408-88040	Computer Programming/Consult.	2,000.00	2,000.00	680.19	1,334.18	665.82	33.29 %
101-408-88060	Medical - General	6,500.00	6,500.00	100.00	1,455.31	5,044.69	77.61 %
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	1,109.73	-109.73	-10.97 %
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	1,787.00	8,213.00	82.13 %
101-408-89050	Polygraphs	3,200.00	3,200.00	800.00	2,200.00	1,000.00	31.25 %
101-408-89060	Psychological Evaluation	5,600.00	5,600.00	1,200.00	4,550.00	1,050.00	18.75 %
101-408-89070	Fingerprinting	1,500.00	1,500.00	64.00	620.00	880.00	58.67 %
101-408-89080	Background Investigations Exp	6,000.00	6,000.00	2,100.00	5,800.00	200.00	3.33 %
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	4,171.49	-4,171.49	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**58,860.00**	**58,860.00**	**5,214.11**	**31,350.18**	**27,509.82**	**46.74 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**58,860.00**	**58,860.00**	**5,214.11**	**31,350.18**	**27,509.82**	**46.74 %**
	Department: 408 - HUMAN RESOURCES DEPT Total:	**154,975.00**	**154,975.00**	**11,273.01**	**93,102.83**	**61,872.17**	**39.92 %**
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	131,595.07	1,412,648.80	503,574.20	26.28 %
101-413-60020	Salaries Part Time	75,968.00	75,968.00	1,952.76	28,556.65	47,411.35	62.41 %
101-413-60030	Salaries Overtime	130,000.00	130,000.00	8,782.56	94,722.22	35,277.78	27.14 %

		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**	**142,330.39**	**1,535,927.67**	**622,581.33**	**28.84 %**
SubCategory: 620 - BENEFITS							
101-413-62000	Retirement CalPERS	238,171.00	238,171.00	15,730.58	169,102.54	69,068.46	29.00 %
101-413-62020	Medical/Life Insurance	407,339.00	407,339.00	20,413.18	194,506.08	212,832.92	52.25 %
101-413-62030	Social Security FICA	136,512.00	136,512.00	9,206.43	90,473.12	46,038.88	33.73 %
101-413-62040	Medicare Insurance	31,687.00	31,687.00	2,153.11	21,159.09	10,527.91	33.22 %
101-413-62050	Disability Income Insurance	4,822.00	4,822.00	117.16	1,262.52	3,559.48	73.82 %
101-413-62060	Deferred Comp - 457 Retirement	15,507.00	15,507.00	812.29	13,198.66	2,308.34	14.89 %
101-413-62070	Workers' Comp. Insurance	239,063.00	239,063.00	0.00	153,968.81	85,094.19	35.59 %
101-413-62080	Uniform Allowance	30,600.00	30,600.00	11,400.00	13,200.00	17,400.00	56.86 %
101-413-62082	Vehicle Allowance	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
101-413-62200	Retirement CalPERS UL	29,817.00	29,817.00	0.00	45,431.63	-15,614.63	-52.37 %
101-413-62210	Unemployment Claims	19,922.00	19,922.00	0.00	5,850.00	14,072.00	70.64 %
	SubCategory: 620 - BENEFITS Total:	**1,153,440.00**	**1,153,440.00**	**61,332.75**	**709,652.45**	**443,787.55**	**38.48 %**
	Category: 60 - PERSONNEL SERVICES Total:	**3,311,949.00**	**3,311,949.00**	**203,663.14**	**2,245,580.12**	**1,066,368.88**	**32.20 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-413-70010	Office Supplies	5,000.00	5,000.00	463.18	1,624.39	3,375.61	67.51 %
101-413-70030	Postage & Freight Out	1,200.00	1,200.00	78.88	373.92	826.08	68.84 %
101-413-70040	Printing & Binding	3,000.00	3,000.00	399.40	946.05	2,053.95	68.47 %
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	0.00	14,586.78	-4,586.78	-45.87 %
101-413-70160	Gasoline & Diesel	62,000.00	62,000.00	4,308.22	42,674.76	19,325.24	31.17 %
101-413-70380	Inmate Food/Jail Supplies	6,000.00	6,000.00	1,103.37	6,521.82	-521.82	-8.70 %
101-413-70440	Miscellaneous Supplies	6,000.00	6,000.00	30.31	2,745.79	3,254.21	54.24 %
101-413-72010	Water, Gas, Sanitation & Sewer	750.00	750.00	52.81	344.43	405.57	54.08 %
101-413-72020	Electric	4,500.00	4,500.00	37.74	241.80	4,258.20	94.63 %
101-413-72030	Telephone	63,000.00	63,000.00	5,806.34	47,084.04	15,915.96	25.26 %
101-413-84010	Office Equip. Repairs & Maint.	3,000.00	3,000.00	322.32	2,891.55	108.45	3.62 %
101-413-84020	Major Equip. Repairs & Maint.	1,500.00	1,500.00	0.00	180.00	1,320.00	88.00 %
101-413-84030	Buildings Repairs & Maint.	3,000.00	3,000.00	0.00	4,445.66	-1,445.66	-48.19 %
101-413-84060	Vehicle Parts, Repairs & Maint.	30,000.00	30,000.00	911.17	33,004.97	-3,004.97	-10.02 %
101-413-86010	Training, Travel, & Conference	30,000.00	30,000.00	231.23	8,525.01	21,474.99	71.58 %
101-413-86030	Subs., Dues, & Publications	3,000.00	3,000.00	1,301.28	6,922.83	-3,922.83	-130.76 %
101-413-88020	Outside Attorney Fees	0.00	0.00	124.00	7,638.50	-7,638.50	0.00 %
101-413-88040	Computer Programming/Consult.	150,000.00	150,000.00	11,555.30	121,463.83	28,536.17	19.02 %
101-413-88080	Laboratory	4,000.00	4,000.00	70.00	638.00	3,362.00	84.05 %
101-413-88100	Professional Services	50,000.00	50,000.00	3,839.84	19,205.91	30,794.09	61.59 %
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	560.60	2,517.15	17,482.85	87.41 %
101-413-92120	Booking Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
101-413-92210	Neighborhood Watch Program Exp	0.00	0.00	0.00	363.79	-363.79	0.00 %
101-413-92211	K9 Program Expense	0.00	0.00	5,134.54	18,109.82	-18,109.82	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**569,950.00**	**569,950.00**	**36,330.53**	**459,174.30**	**110,775.70**	**19.44 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**569,950.00**	**569,950.00**	**36,330.53**	**459,174.30**	**110,775.70**	**19.44 %**
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	427.17	23,944.02	21,055.98	46.79 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**46,500.00**	**46,500.00**	**427.17**	**24,603.20**	**21,896.80**	**47.09 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**46,500.00**	**46,500.00**	**427.17**	**24,603.20**	**21,896.80**	**47.09 %**
	Department: 413 - POLICE DEPARTMENT Total:	**3,928,399.00**	**3,928,399.00**	**240,420.84**	**2,729,357.62**	**1,199,041.38**	**30.52 %**

		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							
101-415-72010	Water, Gas, Sanitation & Sewer	0.00	0.00	61.90	61.90	-61.90	0.00 %
101-415-72030	Telephone	0.00	0.00	88.11	567.59	-567.59	0.00 %
101-415-86010	Training, Travel, & Conference	0.00	0.00	0.00	80.00	-80.00	0.00 %
101-415-88100	Professional Services	31,600.00	31,600.00	1,800.00	24,449.70	7,150.30	22.63 %
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**	**1,950.01**	**25,159.19**	**7,540.81**	**23.06 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**32,700.00**	**32,700.00**	**1,950.01**	**25,159.19**	**7,540.81**	**23.06 %**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
101-415-98020	Buildings & Bldg. Improvements	0.00	0.00	1,990.00	187,678.75	-187,678.75	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**1,990.00**	**187,678.75**	**-187,678.75**	**0.00 %**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**1,990.00**	**187,678.75**	**-187,678.75**	**0.00 %**
	Department: 415 - POLICE - ANIMAL CONTROL Total:	**32,700.00**	**32,700.00**	**3,940.01**	**212,837.94**	**-180,137.94**	**-550.88 %**
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	98,030.89	876,853.62	437,356.38	33.28 %
101-416-60020	Salaries Part Time	110,000.00	110,000.00	2,651.55	53,802.67	56,197.33	51.09 %
101-416-60030	Salaries Overtime	210,000.00	210,000.00	29,515.34	383,489.69	-173,489.69	-82.61 %
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**	**130,197.78**	**1,314,145.98**	**344,882.02**	**20.79 %**
SubCategory: 620 - BENEFITS							
101-416-62000	Retirement CalPERS	186,553.00	186,553.00	13,236.77	119,839.11	66,713.89	35.76 %
101-416-62020	Medical/Life Insurance	294,662.00	294,662.00	19,202.85	163,462.01	131,199.99	44.53 %
101-416-62030	Social Security FICA	89,013.00	89,013.00	8,434.41	74,748.42	14,264.58	16.03 %
101-416-62040	Medicare Insurance	20,651.00	20,651.00	1,972.51	18,664.67	1,986.33	9.62 %
101-416-62050	Disability Income Insurance	17,803.00	17,803.00	123.56	1,004.30	16,798.70	94.36 %
101-416-62060	Deferred Comp - 457 Retirement	43,490.00	43,490.00	3,013.82	23,184.23	20,305.77	46.69 %
101-416-62070	Workers' Comp. Insurance	170,905.00	170,905.00	0.00	123,726.38	47,178.62	27.61 %
101-416-62080	Uniform Allowance	21,150.00	21,150.00	7,502.22	14,254.44	6,895.56	32.60 %
101-416-62200	Retirement CalPERS UL	31,530.00	31,530.00	0.00	7,050.26	24,479.74	77.64 %
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**	**53,486.14**	**547,934.82**	**340,964.18**	**38.36 %**
	Category: 60 - PERSONNEL SERVICES Total:	**2,547,927.00**	**2,547,927.00**	**183,683.92**	**1,862,080.80**	**685,846.20**	**26.92 %**
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	0.00	22.00	78.00	78.00 %
101-416-70050	Education Materials & Supplies	2,000.00	2,000.00	66.32	2,281.78	-281.78	-14.09 %
101-416-70060	Small Tools & Equipment	800.00	800.00	310.35	453.97	346.03	43.25 %
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	686.65	4,087.74	20,912.26	83.65 %
101-416-70160	Gasoline & Diesel	70,000.00	70,000.00	9,395.45	69,846.97	153.03	0.22 %
101-416-70440	Miscellaneous Supplies	600.00	600.00	109.10	632.91	-32.91	-5.49 %
101-416-70450	Station Supplies	2,800.00	2,800.00	295.61	2,764.06	35.94	1.28 %
101-416-72010	Water, Gas, Sanitation & Sewer	9,100.00	9,100.00	1,561.27	8,648.27	451.73	4.96 %
101-416-72020	Electric	23,000.00	23,000.00	1,738.47	16,669.71	6,330.29	27.52 %
101-416-72030	Telephone	10,000.00	10,000.00	972.18	7,770.36	2,229.64	22.30 %
101-416-75030	Tuition Reimbursement	8,000.00	8,000.00	4,803.00	12,737.98	-4,737.98	-59.22 %
101-416-75060	Mandated Annual Service	25,000.00	25,000.00	0.00	18,465.59	6,534.41	26.14 %
101-416-84010	Office Equip. Repairs & Maint.	6,000.00	6,000.00	527.85	3,536.38	2,463.62	41.06 %
101-416-84020	Major Equip. Repairs & Maint.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-416-84030	Buildings Repairs & Maint.	60,000.00	60,000.00	-1,322.85	30,804.82	29,195.18	48.66 %
101-416-84050	Grounds Repairs & Maint.	700.00	700.00	28.00	503.28	196.72	28.10 %
101-416-84060	Vehicle Parts, Repairs & Maint.	55,000.00	55,000.00	167.71	13,324.49	41,675.51	75.77 %
101-416-84070	Misc. Repairs & Maint.	1,000.00	1,000.00	6.03	200.79	799.21	79.92 %
101-416-86010	Training, Travel, & Conference	15,000.00	15,000.00	498.80	7,067.88	7,932.12	52.88 %
101-416-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	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	5,912.82	12,450.39	-2,750.39	-28.35 %
101-416-88100	Professional Services	17,000.00	17,000.00	518.69	7,606.40	9,393.60	55.26 %
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**	**26,275.45**	**310,397.21**	**143,552.79**	**31.62 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**453,950.00**	**453,950.00**	**26,275.45**	**310,397.21**	**143,552.79**	**31.62 %**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
101-416-97061	Fire Equipment Lease - Principal	0.00	0.00	0.00	143,000.00	-143,000.00	0.00 %
101-416-97062	Fire Equipment Lease - Interest	0.00	0.00	0.00	4,575.98	-4,575.98	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**147,575.98**	**-147,575.98**	**0.00 %**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**147,575.98**	**-147,575.98**	**0.00 %**
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	5,462.06	5,462.06	54,537.94	90.90 %
101-416-98043	Ladder Truck Expense	0.00	0.00	203,813.64	226,193.80	-226,193.80	0.00 %
101-416-98044	Brush Truck Expense	0.00	0.00	23,650.00	36,850.00	-36,850.00	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**60,000.00**	**60,000.00**	**232,925.70**	**269,363.77**	**-209,363.77**	**-348.94 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**60,000.00**	**60,000.00**	**232,925.70**	**269,363.77**	**-209,363.77**	**-348.94 %**
	Department: 416 - FIRE/EMS DEPARTMENT Total:	**3,061,877.00**	**3,061,877.00**	**442,885.07**	**2,589,417.76**	**472,459.24**	**15.43 %**
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	1,287.20	12,162.85	7,848.15	39.22 %
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**	**1,287.20**	**12,162.85**	**8,633.15**	**41.51 %**
SubCategory: 620 - BENEFITS							
101-431-62000	Retirement CalPERS	2,069.00	2,069.00	133.11	1,257.95	811.05	39.20 %
101-431-62020	Medical/Life Insurance	3,800.00	3,800.00	215.41	1,861.83	1,938.17	51.00 %
101-431-62030	Social Security FICA	1,251.00	1,251.00	81.55	770.75	480.25	38.39 %
101-431-62040	Medicare Insurance	290.00	290.00	19.07	180.28	109.72	37.83 %
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	39.77	375.78	224.22	37.37 %
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	502.94	-115.94	-29.96 %
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**	**488.91**	**5,875.35**	**5,430.65**	**48.03 %**
	Category: 60 - PERSONNEL SERVICES Total:	**32,102.00**	**32,102.00**	**1,776.11**	**18,038.20**	**14,063.80**	**43.81 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-431-70060	Small Tools & Equipment	400.00	400.00	29.40	33.80	366.20	91.55 %
101-431-70100	Uniforms	1,000.00	1,000.00	105.34	588.75	411.25	41.13 %
101-431-70150	Vehicle Parts & Supplies	2,000.00	2,000.00	25.50	334.00	1,666.00	83.30 %
101-431-70160	Gasoline & Diesel	500.00	500.00	78.02	299.82	200.18	40.04 %
101-431-72030	Telephone	750.00	750.00	50.30	402.65	347.35	46.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	42.00	42.00	8.00	16.00 %
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**	**330.56**	**3,062.56**	**2,637.44**	**46.27 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**5,700.00**	**5,700.00**	**330.56**	**3,062.56**	**2,637.44**	**46.27 %**
	Department: 431 - SERVICE CENTER DEPARTMENT Total:	**37,802.00**	**37,802.00**	**2,106.67**	**21,100.76**	**16,701.24**	**44.18 %**
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	2,463.66	12,608.42	3,391.58	21.20 %
101-432-72020	Electric	82,000.00	82,000.00	5,733.06	56,500.77	25,499.23	31.10 %
101-432-72030	Telephone	18,500.00	18,500.00	783.21	7,910.30	10,589.70	57.24 %
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	6,020.03	27,307.81	37,692.19	57.99 %
101-432-84050	Grounds Repairs & Maint.	7,000.00	7,000.00	4,735.40	7,640.90	-640.90	-9.16 %
101-432-84071	Inspections	9,500.00	9,500.00	0.00	5,019.67	4,480.33	47.16 %
101-432-88100	Professional Services	0.00	0.00	1,849.22	1,849.22	-1,849.22	0.00 %
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**	**21,584.58**	**180,536.31**	**84,463.69**	**31.87 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**265,000.00**	**265,000.00**	**21,584.58**	**180,536.31**	**84,463.69**	**31.87 %**
	Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**339,369.00**	**339,369.00**	**21,584.58**	**182,038.35**	**157,330.65**	**46.36 %**
Department: 435 - AIRPORT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-435-60010	Salaries Regular	24,421.00	24,421.00	1,793.27	17,644.55	6,776.45	27.75 %
101-435-60030	Salaries Overtime	400.00	400.00	0.00	69.10	330.90	82.73 %
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**	**1,793.27**	**17,713.65**	**7,579.35**	**29.97 %**
SubCategory: 620 - BENEFITS							
101-435-62000	Retirement CalPERS	2,525.00	2,525.00	185.40	1,736.48	788.52	31.23 %
101-435-62020	Medical/Life Insurance	4,195.00	4,195.00	326.04	2,802.34	1,392.66	33.20 %
101-435-62030	Social Security FICA	1,526.00	1,526.00	106.10	1,051.47	474.53	31.10 %
101-435-62040	Medicare Insurance	354.00	354.00	24.81	246.04	107.96	30.50 %
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	50.56	496.01	236.99	32.33 %
101-435-62070	Workers' Comp. Insurance	2,931.00	2,931.00	0.00	1,126.03	1,804.97	61.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	65.31	401.69	86.01 %
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**	**692.91**	**7,523.68**	**5,767.32**	**43.39 %**
	Category: 60 - PERSONNEL SERVICES Total:	**38,584.00**	**38,584.00**	**2,486.18**	**25,237.33**	**13,346.67**	**34.59 %**
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	1,497.84	4,000.87	1,499.13	27.26 %
101-435-72020	Electric	18,000.00	18,000.00	1,129.56	10,138.83	7,861.17	43.67 %
101-435-72030	Telephone	2,480.00	2,480.00	204.17	1,443.83	1,036.17	41.78 %
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	50.00	5,590.11	-90.11	-1.64 %
101-435-84050	Grounds Repairs & Maint.	4,000.00	4,000.00	13,991.74	19,089.96	-15,089.96	-377.25 %
101-435-84060	Vehicle Parts, Repairs & Maint.	1,000.00	1,000.00	0.00	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	42.00	42.00	958.00	95.80 %
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	405.93	1,357.89	1,342.11	49.71 %
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	16,650.49	-350.49	-2.15 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**125,625.00**	**125,625.00**	**17,321.24**	**63,402.90**	**62,222.10**	**49.53 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**125,625.00**	**125,625.00**	**17,321.24**	**63,402.90**	**62,222.10**	**49.53 %**
	Department: 435 - AIRPORT OPERATIONS Total:	**164,209.00**	**164,209.00**	**19,807.42**	**88,640.23**	**75,568.77**	**46.02 %**
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	201.30	1,974.83	77,704.17	97.52 %
101-440-60020	Salaries Part Time	0.00	0.00	0.00	19,938.06	-19,938.06	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**	**201.30**	**21,912.89**	**63,790.11**	**74.43 %**
SubCategory: 620 - BENEFITS							
101-440-62000	Retirement CalPERS	8,239.00	8,239.00	20.82	194.99	8,044.01	97.63 %
101-440-62020	Medical/Life Insurance	48,474.00	48,474.00	26.42	228.03	48,245.97	99.53 %
101-440-62030	Social Security FICA	4,980.00	4,980.00	12.66	846.94	4,133.06	82.99 %
101-440-62040	Medicare Insurance	1,155.00	1,155.00	2.96	198.17	956.83	82.84 %
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	6.20	60.72	2,329.28	97.46 %
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	167.44	-127.44	-318.60 %
101-440-62210	Unemployment Claims	797.00	797.00	0.00	180.72	616.28	77.32 %
	SubCategory: 620 - BENEFITS Total:	**77,038.00**	**77,038.00**	**69.06**	**5,692.45**	**71,345.55**	**92.61 %**
	Category: 60 - PERSONNEL SERVICES Total:	**162,741.00**	**162,741.00**	**270.36**	**27,605.34**	**135,135.66**	**83.04 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-440-70060	Small Tools & Equipment	4,000.00	4,000.00	0.00	3,008.60	991.40	24.79 %
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	0.00	1,719.45	4,780.55	73.55 %
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	2,953.72	30,310.41	39,689.59	56.70 %
101-440-84050	Grounds Repairs & Maint.	20,000.00	20,000.00	5,247.14	20,404.14	-404.14	-2.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-440-84060	Vehicle Parts, Repairs & Maint.	5,000.00	5,000.00	2,979.38	3,457.24	1,542.76	30.86 %
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	42.00	42.00	8.00	16.00 %
101-440-88060	Medical - General	50.00	50.00	0.00	7.19	42.81	85.62 %
101-440-88100	Professional Services	2,000.00	2,000.00	59.25	3,853.81	-1,853.81	-92.69 %
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**	**11,281.49**	**67,444.39**	**48,035.61**	**41.60 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**115,480.00**	**115,480.00**	**11,281.49**	**67,444.39**	**48,035.61**	**41.60 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-440-98981	Splash Pad Project	0.00	0.00	70,629.43	70,629.43	-70,629.43	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**70,629.43**	**70,629.43**	**-70,629.43**	**0.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**70,629.43**	**70,629.43**	**-70,629.43**	**0.00 %**
	Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**278,221.00**	**278,221.00**	**82,181.28**	**165,679.16**	**112,541.84**	**40.45 %**
Department: 900 - TRANSFERS TO OTHER FUNDS							
Category: 99 - NON-OPERATING EXPENSES							
SubCategory: 990 - NON-OPERATING EXPENSES							
101-900-94072	Transfer to General Fund Reserve	0.00	0.00	0.00	206,791.50	-206,791.50	0.00 %
	SubCategory: 990 - NON-OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**206,791.50**	**-206,791.50**	**0.00 %**
	Category: 99 - NON-OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**206,791.50**	**-206,791.50**	**0.00 %**
	Department: 900 - TRANSFERS TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**206,791.50**	**-206,791.50**	**0.00 %**
	Expense Total:	**9,403,240.00**	**9,403,240.00**	**917,699.57**	**7,084,467.16**	**2,318,772.84**	**24.66 %**
	Fund: 101 - GENERAL FUND Total:	**9,403,240.00**	**9,403,240.00**	**917,699.57**	**7,084,467.16**	**2,318,772.84**	**24.66 %**

		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	0.00	7,500.00	-7,500.00	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**7,500.00**	**-7,500.00**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**7,500.00**	**-7,500.00**	**0.00 %**
	Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**7,500.00**	**-7,500.00**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**7,500.00**	**-7,500.00**	**0.00 %**
	Fund: 103 - PD FED FORFEITURE FUND Total:	**0.00**	**0.00**	**0.00**	**7,500.00**	**-7,500.00**	**0.00 %**

		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 %**

		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	0.00	65,603.18	-16,402.18	-33.34 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**0.00**	**65,603.18**	**-16,402.18**	**-33.34 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**0.00**	**65,603.18**	**-16,402.18**	**-33.34 %**
	Department: 413 - POLICE DEPARTMENT Total:	**100,000.00**	**100,000.00**	**0.00**	**65,603.18**	**34,396.82**	**34.40 %**
	Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**65,603.18**	**34,396.82**	**34.40 %**
	Fund: 105 - COPS GRANT FUND Total:	**100,000.00**	**100,000.00**	**0.00**	**65,603.18**	**34,396.82**	**34.40 %**

		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	10,074.93	96,497.21	48,163.79	33.29 %
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	544.21	3,286.28	-608.28	-22.71 %
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**	**10,619.14**	**99,678.49**	**50,338.51**	**33.56 %**
SubCategory: 620 - BENEFITS							
107-422-62000	Retirement CalPERS	13,476.00	13,476.00	902.86	8,744.84	4,731.16	35.11 %
107-422-62020	Medical/Life Insurance	28,459.00	28,459.00	2,255.33	19,269.90	9,189.10	32.29 %
107-422-62030	Social Security FICA	9,041.00	9,041.00	642.25	5,602.17	3,438.83	38.04 %
107-422-62040	Medicare Insurance	2,077.00	2,077.00	150.25	1,436.87	640.13	30.82 %
107-422-62050	Disability Income Insurance	1,808.00	1,808.00	52.74	350.79	1,457.21	80.60 %
107-422-62060	Deferred Comp - 457 Retirement	6,135.00	6,135.00	318.19	2,007.78	4,127.22	67.27 %
107-422-62070	Workers' Comp. Insurance	17,359.00	17,359.00	0.00	7,206.72	10,152.28	58.48 %
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	1,492.88	62.12	3.99 %
107-422-62210	Unemployment Claims	1,447.00	1,447.00	0.00	421.68	1,025.32	70.86 %
	SubCategory: 620 - BENEFITS Total:	**81,587.00**	**81,587.00**	**4,321.62**	**46,533.63**	**35,053.37**	**42.96 %**
	Category: 60 - PERSONNEL SERVICES Total:	**231,604.00**	**231,604.00**	**14,940.76**	**146,212.12**	**85,391.88**	**36.87 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
107-422-70010	Office Supplies	50.00	50.00	17.22	59.33	-9.33	-18.66 %
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	285.50	1,943.45	556.55	22.26 %
107-422-70130	Street Materials	2,000.00	2,000.00	72.66	6,621.79	-4,621.79	-231.09 %
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	0.00	1,362.19	1,637.81	54.59 %
107-422-70190	Street Stripe Paint	1,000.00	1,000.00	0.00	11.38	988.62	98.86 %
107-422-72010	Water/Electric - City Plots	50,000.00	50,000.00	2,737.09	25,032.46	24,967.54	49.94 %
107-422-72030	Telephone	200.00	200.00	16.81	305.49	-105.49	-52.75 %
107-422-84010	Office Equip. Repairs & Maint.	100.00	100.00	13.77	115.23	-15.23	-15.23 %
107-422-84050	Grounds Repairs & Maint.	5,000.00	5,000.00	0.00	1,542.30	3,457.70	69.15 %
107-422-84060	Vehicle Parts, Repairs & Maint.	1,500.00	1,500.00	266.94	1,988.62	-488.62	-32.57 %
107-422-86010	Training, Travel, & Conference	1,000.00	1,000.00	28.08	101.82	898.18	89.82 %
107-422-86030	Subs., Dues, & Publications	5,000.00	5,000.00	0.00	2,643.96	2,356.04	47.12 %
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	1,738.14	10,158.58	-2,158.58	-26.98 %
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	3,193.43	8,870.18	16,129.82	64.52 %
107-422-88130	Grant Writing/Application	20,000.00	20,000.00	2,111.25	32,641.32	-12,641.32	-63.21 %
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	116.52	-66.52	-133.04 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**131,310.00**	**131,310.00**	**10,480.89**	**103,096.69**	**28,213.31**	**21.49 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**131,310.00**	**131,310.00**	**10,480.89**	**103,096.69**	**28,213.31**	**21.49 %**
	Department: 422 - PUBLIC WORKS Total:	**362,914.00**	**362,914.00**	**25,421.65**	**249,308.81**	**113,605.19**	**31.30 %**
	Expense Total:	**362,914.00**	**362,914.00**	**25,421.65**	**249,308.81**	**113,605.19**	**31.30 %**
	Fund: 107 - GAS TAX FUND Total:	**362,914.00**	**362,914.00**	**25,421.65**	**249,308.81**	**113,605.19**	**31.30 %**

		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	0.00	3,250.00	91,750.00	96.58 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**95,000.00**	**95,000.00**	**0.00**	**3,250.00**	**91,750.00**	**96.58 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**95,000.00**	**95,000.00**	**0.00**	**3,250.00**	**91,750.00**	**96.58 %**
	Department: 424 - ARTICLE VIII Total:	**95,000.00**	**95,000.00**	**0.00**	**3,250.00**	**91,750.00**	**96.58 %**
	Expense Total:	**95,000.00**	**95,000.00**	**0.00**	**3,250.00**	**91,750.00**	**96.58 %**
	Fund: 109 - TDA-ARTICLE III FUND Total:	**95,000.00**	**95,000.00**	**0.00**	**3,250.00**	**91,750.00**	**96.58 %**

		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	9,149.87	68,549.96	46,450.04	40.39 %
110-424-88040	Computer Programming/Consult.	0.00	0.00	420.00	420.00	-420.00	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**115,000.00**	**115,000.00**	**9,569.87**	**68,969.96**	**46,030.04**	**40.03 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**115,000.00**	**115,000.00**	**9,569.87**	**68,969.96**	**46,030.04**	**40.03 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
110-424-98040	Major Machinery & Equipment	0.00	0.00	0.00	129,474.56	-129,474.56	0.00 %
110-424-98401	Slurry Seal, Cape Seal	500,000.00	500,000.00	0.00	838,710.05	-338,710.05	-67.74 %
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	7,267.50	40,917.50	-40,917.50	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**970,029.00**	**970,029.00**	**7,267.50**	**1,009,516.03**	**-39,487.03**	**-4.07 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**970,029.00**	**970,029.00**	**7,267.50**	**1,009,516.03**	**-39,487.03**	**-4.07 %**
	Department: 424 - ARTICLE VIII Total:	**1,085,029.00**	**1,085,029.00**	**16,837.37**	**1,078,485.99**	**6,543.01**	**0.60 %**
	Expense Total:	**1,085,029.00**	**1,085,029.00**	**16,837.37**	**1,078,485.99**	**6,543.01**	**0.60 %**
	Fund: 110 - LTF - ARTICLE VIII FUND Total:	**1,085,029.00**	**1,085,029.00**	**16,837.37**	**1,078,485.99**	**6,543.01**	**0.60 %**

		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	425.00	41,359.00	68,641.00	62.40 %
111-422-98971	Fresno Street Improvements	280,000.00	280,000.00	381,632.95	398,321.43	-118,321.43	-42.26 %
111-422-98997	7th Street Improvements Expense	20,000.00	20,000.00	1,057.50	12,579.00	7,421.00	37.11 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**410,000.00**	**410,000.00**	**383,115.45**	**452,259.43**	**-42,259.43**	**-10.31 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**410,000.00**	**410,000.00**	**383,115.45**	**452,259.43**	**-42,259.43**	**-10.31 %**
	Department: 422 - PUBLIC WORKS Total:	**410,000.00**	**410,000.00**	**383,115.45**	**452,259.43**	**-42,259.43**	**-10.31 %**
	Expense Total:	**410,000.00**	**410,000.00**	**383,115.45**	**452,259.43**	**-42,259.43**	**-10.31 %**
	Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	**410,000.00**	**410,000.00**	**383,115.45**	**452,259.43**	**-42,259.43**	**-10.31 %**

		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 %**

		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	62,066.80	666,695.27	219,435.73	24.76 %
117-416-60020	Salaries Part Time	43,998.00	43,998.00	2,557.63	22,489.85	21,508.15	48.88 %
117-416-60030	Salaries Overtime	140,000.00	140,000.00	11,277.17	135,058.53	4,941.47	3.53 %
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**	**75,901.60**	**824,243.65**	**262,900.35**	**24.18 %**
SubCategory: 620 - BENEFITS							
117-416-62000	Retirement CalPERS	101,122.00	101,122.00	5,631.82	57,871.88	43,250.12	42.77 %
117-416-62020	Medical/Life Innsurance	305,616.00	305,616.00	11,492.51	105,971.71	199,644.29	65.33 %
117-416-62030	Social Security FICA	58,133.00	58,133.00	4,661.00	47,509.31	10,623.69	18.27 %
117-416-62040	Medicare Insurance	13,487.00	13,487.00	1,090.12	11,507.02	1,979.98	14.68 %
117-416-62050	Disability Income Insurance	11,627.00	11,627.00	12.72	109.51	11,517.49	99.06 %
117-416-62060	Deferred Comp - 457 Retirement	27,035.00	27,035.00	1,126.78	9,142.25	17,892.75	66.18 %
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	1,125.00	1,125.00	13,733.00	92.43 %
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**	**25,139.95**	**281,635.56**	**402,070.44**	**58.81 %**
	Category: 60 - PERSONNEL SERVICES Total:	**1,770,850.00**	**1,770,850.00**	**101,041.55**	**1,105,879.21**	**664,970.79**	**37.55 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
117-416-70010	Office Supplies	0.00	0.00	8.91	77.00	-77.00	0.00 %
117-416-70040	Printing & Binding	0.00	0.00	0.00	361.28	-361.28	0.00 %
117-416-70102	Uniforms	15,000.00	15,000.00	0.00	5,062.34	9,937.66	66.25 %
117-416-70160	Gasoline & Diesel	0.00	0.00	1,173.66	1,173.66	-1,173.66	0.00 %
117-416-72030	Telephone	0.00	0.00	23.81	158.93	-158.93	0.00 %
117-416-75000	Medical Equipment & Supplies	50,000.00	50,000.00	6,863.74	57,287.80	-7,287.80	-14.58 %
117-416-75010	Meals-Ambulance Runs	2,200.00	2,200.00	0.00	881.60	1,318.40	59.93 %
117-416-75020	EMS-Linens	4,200.00	4,200.00	1,319.44	4,595.86	-395.86	-9.43 %
117-416-75030	Tuition Reimbursement	0.00	0.00	0.00	1,550.00	-1,550.00	0.00 %
117-416-75040	Ambulance Billing Contract	100,000.00	100,000.00	5,084.61	47,607.23	52,392.77	52.39 %
117-416-75060	Mandated Annual Service	0.00	0.00	0.00	888.00	-888.00	0.00 %
117-416-84010	Office Equip. Repairs & Maint.	0.00	0.00	21.69	173.46	-173.46	0.00 %
117-416-84050	Grounds Repairs & Maint.	0.00	0.00	370.15	24,584.40	-24,584.40	0.00 %
117-416-84060	Vehicle Parts, Repairs & Maint.	0.00	0.00	1,799.87	29,966.55	-29,966.55	0.00 %
117-416-84070	Misc. Repairs & Maint.	0.00	0.00	0.00	125.46	-125.46	0.00 %
117-416-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	265.74	1,734.26	86.71 %
117-416-86040	Required Certification Train	0.00	0.00	525.00	2,829.00	-2,829.00	0.00 %
117-416-88040	Computer Programming/Consult.	0.00	0.00	150.17	263.92	-263.92	0.00 %
117-416-88060	Medical - General	0.00	0.00	25.00	747.58	-747.58	0.00 %
117-416-88100	Professional Services	0.00	0.00	678.50	16,918.25	-16,918.25	0.00 %
117-416-89040	Physical w/Drug & Alcohol Test	0.00	0.00	0.00	975.00	-975.00	0.00 %
117-416-89070	Fingerprinting	0.00	0.00	0.00	96.00	-96.00	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	699.17	-699.17	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**173,400.00**	**173,400.00**	**18,044.55**	**255,760.51**	**-82,360.51**	**-47.50 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**173,400.00**	**173,400.00**	**18,044.55**	**255,760.51**	**-82,360.51**	**-47.50 %**
	Department: 416 - FIRE/EMS DEPARTMENT Total:	**1,944,250.00**	**1,944,250.00**	**119,086.10**	**1,361,639.72**	**582,610.28**	**29.97 %**
	Expense Total:	**1,944,250.00**	**1,944,250.00**	**119,086.10**	**1,361,639.72**	**582,610.28**	**29.97 %**
	Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	**1,944,250.00**	**1,944,250.00**	**119,086.10**	**1,361,639.72**	**582,610.28**	**29.97 %**

		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							
125-422-88040	Computer Programming/Consult.	0.00	0.00	420.00	420.00	-420.00	0.00 %
125-422-88100	Professional Services	0.00	0.00	0.00	2,900.35	-2,900.35	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**420.00**	**3,320.35**	**-3,320.35**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**420.00**	**3,320.35**	**-3,320.35**	**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	1,859.38	6,345.63	178,654.37	96.57 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**273,500.00**	**273,500.00**	**1,859.38**	**6,345.63**	**267,154.37**	**97.68 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**273,500.00**	**273,500.00**	**1,859.38**	**6,345.63**	**267,154.37**	**97.68 %**
	Department: 422 - PUBLIC WORKS Total:	**273,500.00**	**273,500.00**	**2,279.38**	**9,665.98**	**263,834.02**	**96.47 %**
	Expense Total:	**273,500.00**	**273,500.00**	**2,279.38**	**9,665.98**	**263,834.02**	**96.47 %**
	Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	**273,500.00**	**273,500.00**	**2,279.38**	**9,665.98**	**263,834.02**	**96.47 %**

		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							
127-422-88040	Computer Programming/Consult.	0.00	0.00	420.00	420.00	-420.00	0.00 %
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**	**420.00**	**1,275.00**	**-1,275.00**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**420.00**	**1,275.00**	**-1,275.00**	**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 %
127-422-98901	Phelps Ave. Improvements	0.00	0.00	0.00	302.50	-302.50	0.00 %
127-422-98970	ADA Improv-ATP Cycle 03 Exp	0.00	0.00	0.00	1,456.50	-1,456.50	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 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**414,278.00**	**414,278.00**	**0.00**	**1,759.00**	**412,519.00**	**99.58 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**414,278.00**	**414,278.00**	**0.00**	**1,759.00**	**412,519.00**	**99.58 %**
	Department: 422 - PUBLIC WORKS Total:	**414,278.00**	**414,278.00**	**420.00**	**3,034.00**	**411,244.00**	**99.27 %**
	Expense Total:	**414,278.00**	**414,278.00**	**420.00**	**3,034.00**	**411,244.00**	**99.27 %**
	Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	**414,278.00**	**414,278.00**	**420.00**	**3,034.00**	**411,244.00**	**99.27 %**

		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 %**

		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	3,218.82	23,289.66	-23,289.66	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**3,218.82**	**23,289.66**	**-23,289.66**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**3,218.82**	**23,289.66**	**-23,289.66**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
140-422-98660	Comprehensive Fee & Rate Study	0.00	0.00	0.00	2,660.00	-2,660.00	0.00 %
140-422-98881	HSIPL Elm/Cambridge Signal Exp	0.00	0.00	146,111.25	149,220.00	-149,220.00	0.00 %
140-422-98997	7th Street Improvements Expense	0.00	0.00	0.00	14,907.50	-14,907.50	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**146,111.25**	**166,787.50**	**-166,787.50**	**0.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**146,111.25**	**166,787.50**	**-166,787.50**	**0.00 %**
	Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**149,330.07**	**190,077.16**	**-190,077.16**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**149,330.07**	**190,077.16**	**-190,077.16**	**0.00 %**
	Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	**0.00**	**0.00**	**149,330.07**	**190,077.16**	**-190,077.16**	**0.00 %**

		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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
144-422-98986	Van Ness Storm Drain Phase 2 Expense	0.00	0.00	0.00	875.00	-875.00	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**875.00**	**-875.00**	**0.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**875.00**	**-875.00**	**0.00 %**
	Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**875.00**	**-875.00**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**875.00**	**-875.00**	**0.00 %**
	Fund: 144 - STORM DRAINAGE & FLOOD CONTROL Total:	**0.00**	**0.00**	**0.00**	**875.00**	**-875.00**	**0.00 %**

		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 %**

		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 %**

		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	1998A - Principal	470,000.00	470,000.00	0.00	0.00	470,000.00	100.00 %
150-751-96024	1998A - Interest	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	598.29	6,071.36	-6,071.36	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**484,981.00**	**484,981.00**	**598.29**	**6,071.36**	**478,909.64**	**98.75 %**
	Category: 80 - DEBT SERVICE Total:	**484,981.00**	**484,981.00**	**598.29**	**6,071.36**	**478,909.64**	**98.75 %**
	Department: 751 - 1998 SERIES A Total:	**484,981.00**	**484,981.00**	**598.29**	**6,071.36**	**478,909.64**	**98.75 %**
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	0.00	666.67	-666.67	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**666.67**	**-666.67**	**0.00 %**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**666.67**	**-666.67**	**0.00 %**
	Department: 752 - 1998 SERIES B Total:	**0.00**	**0.00**	**0.00**	**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	0.00	666.66	-666.66	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**666.66**	**-666.66**	**0.00 %**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**666.66**	**-666.66**	**0.00 %**
	Department: 753 - 1998 SERIES C Total:	**0.00**	**0.00**	**0.00**	**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	598.29	1,779.69	-1,779.69	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**598.29**	**1,779.69**	**-1,779.69**	**0.00 %**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**598.29**	**1,779.69**	**-1,779.69**	**0.00 %**
	Department: 755 - 2000 RDA SERIES Total:	**0.00**	**0.00**	**598.29**	**1,779.69**	**-1,779.69**	**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	616.42	4,258.62	-4,258.62	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**616.42**	**4,258.62**	**-4,258.62**	**0.00 %**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**616.42**	**4,258.62**	**-4,258.62**	**0.00 %**
	Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	**0.00**	**0.00**	**616.42**	**4,258.62**	**-4,258.62**	**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**	**1,813.00**	**13,443.00**	**787,671.00**	**98.32 %**
	Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	**801,114.00**	**801,114.00**	**1,813.00**	**13,443.00**	**787,671.00**	**98.32 %**

		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 %**

		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	4,241.50	61,066.28	-61,066.28	0.00 %
303-405-88117	CDBG CV2&CV3 Grant Expense	0.00	0.00	3,074.02	12,775.21	-12,775.21	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**7,315.52**	**73,841.49**	**-73,841.49**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**7,315.52**	**73,841.49**	**-73,841.49**	**0.00 %**
	Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**0.00**	**0.00**	**7,315.52**	**73,841.49**	**-73,841.49**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**7,315.52**	**73,841.49**	**-73,841.49**	**0.00 %**
	Fund: 303 - CDBG PROGRAM FUND Total:	**0.00**	**0.00**	**7,315.52**	**73,841.49**	**-73,841.49**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 304 - HOME PROGRAM FUND							
Expense							
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 46 - GRANTS							
SubCategory: 460 - FEDERAL GRANTS							
304-404-88105	19-HOME-14965 Grant Expense	0.00	0.00	69.11	69.11	-69.11	0.00 %
	SubCategory: 460 - FEDERAL GRANTS Total:	**0.00**	**0.00**	**69.11**	**69.11**	**-69.11**	**0.00 %**
	Category: 46 - GRANTS Total:	**0.00**	**0.00**	**69.11**	**69.11**	**-69.11**	**0.00 %**
	Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**69.11**	**69.11**	**-69.11**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**69.11**	**69.11**	**-69.11**	**0.00 %**
	Fund: 304 - HOME PROGRAM FUND Total:	**0.00**	**0.00**	**69.11**	**69.11**	**-69.11**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - CALTRANS GRANTS FUND							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
305-422-98910	Sunset St. Improvement Exp STPL-51…	0.00	0.00	0.00	135,964.00	-135,964.00	0.00 %
305-422-98930	Polk St. Improv-5th to Elm STPL-5146…	116,000.00	116,000.00	125.00	43,936.25	72,063.75	62.12 %
305-422-98940	2016 Alley Paving Project CML-5146(…	469,209.00	469,209.00	3,400.00	519,914.55	-50,705.55	-10.81 %
305-422-98950	Forest Ave 1st-Elm Ave. St. Proj. STPL…	82,000.00	82,000.00	0.00	13,023.50	68,976.50	84.12 %
305-422-98970	ADA Improv-ATP Cycle 03 Exp ATPSBI…	1,868,762.00	1,868,762.00	850.00	1,826,969.36	41,792.64	2.24 %
305-422-98974	CMAQ-NW Trail Seg 1, 2, 13, 14 Exp …	469,113.00	469,113.00	8,508.19	22,070.98	447,042.02	95.30 %
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp CML-5…	600,000.00	600,000.00	343.05	12,625.55	587,374.45	97.90 %
305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL…	225,000.00	225,000.00	3,762.50	28,246.00	196,754.00	87.45 %
305-422-98996	Polk St. Rehab Phase 2 Elm to Monte…	0.00	0.00	6,790.63	53,910.63	-53,910.63	0.00 %
305-422-98998	CMAQ Alley Paving Phase 2 (38-44) E…	0.00	0.00	300.00	1,050.00	-1,050.00	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**3,830,084.00**	**3,830,084.00**	**24,079.37**	**2,657,710.82**	**1,172,373.18**	**30.61 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**3,830,084.00**	**3,830,084.00**	**24,079.37**	**2,657,710.82**	**1,172,373.18**	**30.61 %**
	Department: 422 - PUBLIC WORKS Total:	**3,830,084.00**	**3,830,084.00**	**24,079.37**	**2,657,710.82**	**1,172,373.18**	**30.61 %**
	Expense Total:	**3,830,084.00**	**3,830,084.00**	**24,079.37**	**2,657,710.82**	**1,172,373.18**	**30.61 %**
	Fund: 305 - CALTRANS GRANTS FUND Total:	**3,830,084.00**	**3,830,084.00**	**24,079.37**	**2,657,710.82**	**1,172,373.18**	**30.61 %**

		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 %**

		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	15,310.21	130,713.13	55,952.87	29.97 %
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**	**15,310.21**	**130,715.38**	**59,757.62**	**31.37 %**
SubCategory: 620 - BENEFITS							
501-406-62000	Retirement CalPERS	17,431.00	17,431.00	1,179.79	10,981.63	6,449.37	37.00 %
501-406-62020	Medical/Life Insurance	49,187.00	49,187.00	3,416.59	25,821.61	23,365.39	47.50 %
501-406-62030	Social Security FICA	11,667.00	11,667.00	927.23	7,667.10	3,999.90	34.28 %
501-406-62040	Medicare Insurance	2,707.00	2,707.00	216.94	1,840.57	866.43	32.01 %
501-406-62050	Disability Income Insurance	2,333.00	2,333.00	58.59	322.55	2,010.45	86.17 %
501-406-62060	Deferred Comp - 457 Retirement	6,955.00	6,955.00	359.27	2,035.14	4,919.86	70.74 %
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	1,861.05	-115.05	-6.59 %
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**	**6,158.41**	**59,311.77**	**56,981.23**	**49.00 %**
	Category: 60 - PERSONNEL SERVICES Total:	**306,766.00**	**306,766.00**	**21,468.62**	**190,027.15**	**116,738.85**	**38.05 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-406-70010	Office Supplies	2,500.00	2,500.00	60.17	1,722.83	777.17	31.09 %
501-406-70030	Postage & Freight Out	15,000.00	15,000.00	358.61	11,363.59	3,636.41	24.24 %
501-406-70040	Printing & Binding	15,000.00	15,000.00	353.01	9,308.21	5,691.79	37.95 %
501-406-70160	Gasoline & Diesel	2,500.00	2,500.00	272.81	2,122.96	377.04	15.08 %
501-406-72030	Telephone	3,700.00	3,700.00	274.96	2,532.18	1,167.82	31.56 %
501-406-84010	Office Equip. Repairs & Maint.	3,000.00	3,000.00	564.24	2,550.50	449.50	14.98 %
501-406-86010	Training, Travel, & Conference	15,000.00	15,000.00	168.50	610.97	14,389.03	95.93 %
501-406-86030	Subs., Dues, & Publications	200.00	200.00	0.00	993.13	-793.13	-396.57 %
501-406-88010	City Attorney Fees	0.00	0.00	0.00	216.09	-216.09	0.00 %
501-406-88030	Accounting/Auditing	10,000.00	10,000.00	292.50	8,032.50	1,967.50	19.68 %
501-406-88040	Computer Programming/Consult.	28,000.00	28,000.00	2,895.82	29,570.71	-1,570.71	-5.61 %
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	50.00	50.00	110.00	68.75 %
501-406-89070	Fingerprinting	30.00	30.00	0.00	22.40	7.60	25.33 %
501-406-90010	Liability & Property Insurance	7,000.00	7,000.00	0.00	10,245.71	-3,245.71	-46.37 %
501-406-92080	SWRCB Arrearages Grant Expense	0.00	0.00	0.00	121,638.64	-121,638.64	0.00 %
501-406-92090	Taxes, Licenses, & Fees	15,000.00	15,000.00	0.00	26,867.85	-11,867.85	-79.12 %
501-406-94020	Bad Debt Expense	10,000.00	10,000.00	10,874.99	45,435.94	-35,435.94	-354.36 %
501-406-94030	Cash Short/Over	150.00	150.00	10.00	-32.12	182.12	121.41 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**133,445.00**	**133,445.00**	**16,175.61**	**273,258.09**	**-139,813.09**	**-104.77 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**133,445.00**	**133,445.00**	**16,175.61**	**273,258.09**	**-139,813.09**	**-104.77 %**
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**	**37,644.23**	**463,594.46**	**-21,383.46**	**-4.84 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	28,016.83	251,189.17	180,295.83	41.78 %
501-503-60020	Salaries Part Time	48,248.00	48,248.00	1,446.37	17,839.02	30,408.98	63.03 %
501-503-60030	Salaries Overtime	37,000.00	37,000.00	3,358.50	20,808.65	16,191.35	43.76 %
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**	**32,821.70**	**289,836.84**	**236,048.16**	**44.89 %**
SubCategory: 620 - BENEFITS							
501-503-62000	Retirement CalPERS	38,437.00	38,437.00	2,477.15	22,341.09	16,095.91	41.88 %
501-503-62020	Medical/Life Insurance	92,831.00	92,831.00	5,232.23	42,457.45	50,373.55	54.26 %
501-503-62030	Social Security FICA	29,983.00	29,983.00	2,033.70	17,404.22	12,578.78	41.95 %
501-503-62040	Medicare Insurance	6,956.00	6,956.00	475.64	4,195.79	2,760.21	39.68 %
501-503-62050	Disability Income Insurance	5,997.00	5,997.00	35.97	227.58	5,769.42	96.21 %
501-503-62060	Deferred Comp - 457 Retirement	15,661.00	15,661.00	943.00	6,987.66	8,673.34	55.38 %
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	154.43	352.30	1,045.70	74.80 %
501-503-62200	Retirement CalPERS UL	3,846.00	3,846.00	0.00	4,139.12	-293.12	-7.62 %
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**	**11,352.12**	**121,517.24**	**135,474.76**	**52.72 %**
	Category: 60 - PERSONNEL SERVICES Total:	**782,877.00**	**782,877.00**	**44,173.82**	**411,354.08**	**371,522.92**	**47.46 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-503-70010	Office Supplies	2,500.00	2,500.00	34.03	851.78	1,648.22	65.93 %
501-503-70030	Postage & Freight Out	2,500.00	2,500.00	0.00	341.56	2,158.44	86.34 %
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	285.27	473.46	2,026.54	81.06 %
501-503-70100	Uniforms	4,500.00	4,500.00	188.35	1,313.87	3,186.13	70.80 %
501-503-70140	Utility Parts & Supplies	15,000.00	15,000.00	1,919.55	11,972.87	3,027.13	20.18 %
501-503-70160	Gasoline & Diesel	13,000.00	13,000.00	903.51	7,865.22	5,134.78	39.50 %
501-503-70202	Lab Supplies	23,000.00	23,000.00	7,822.26	15,613.20	7,386.80	32.12 %
501-503-70210	Chemicals Ammonia	28,000.00	28,000.00	5,165.74	18,196.12	9,803.88	35.01 %
501-503-70220	Chemicals Zinc Ortho	45,000.00	45,000.00	0.00	40,376.18	4,623.82	10.28 %
501-503-70230	Chemicals Chlorine	17,000.00	17,000.00	0.00	9,213.45	7,786.55	45.80 %
501-503-70240	Chemicals Aluminate Sulfate	140,000.00	140,000.00	16,185.29	96,046.46	43,953.54	31.40 %
501-503-70270	Chemicals Polymers	20,000.00	20,000.00	0.00	5,390.28	14,609.72	73.05 %
501-503-70300	Chemicals Hypochlorite	10,000.00	10,000.00	0.00	4,769.43	5,230.57	52.31 %
501-503-70400	Chemicals Sodium Permanganate	80,000.00	80,000.00	0.00	54,957.76	25,042.24	31.30 %
501-503-72010	Water, Gas, Sanitation & Sewer	600.00	600.00	90.00	445.29	154.71	25.79 %
501-503-72020	Electric	690,000.00	690,000.00	40,608.23	478,142.43	211,857.57	30.70 %
501-503-72030	Telephone	7,500.00	7,500.00	706.69	6,132.40	1,367.60	18.23 %
501-503-80010	Water Purchases	1,000,000.00	1,000,000.00	66,557.23	430,669.29	569,330.71	56.93 %
501-503-82030	Equipment Rental	5,000.00	5,000.00	34.00	2,260.00	2,740.00	54.80 %
501-503-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	60.94	429.85	570.15	57.02 %
501-503-84020	Major Equip. Repairs & Maint.	75,000.00	75,000.00	2,114.82	52,415.79	22,584.21	30.11 %
501-503-84030	Buildings Repairs & Maint.	75,000.00	75,000.00	0.00	2,866.37	72,133.63	96.18 %
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	0.00	1,400.85	2,599.15	64.98 %
501-503-84072	Safety Equip. Repairs & Maint.	2,500.00	2,500.00	0.00	1,029.33	1,470.67	58.83 %
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	83.23	817.76	1,182.24	59.11 %
501-503-86032	Certifications, Renewals, Subs & Dues	2,000.00	2,000.00	55.50	194.07	1,805.93	90.30 %
501-503-88010	City Attorney Fees	5,000.00	5,000.00	1,101.33	6,140.14	-1,140.14	-22.80 %
501-503-88040	Computer Programming/Consult.	3,000.00	3,000.00	1,904.99	3,365.91	-365.91	-12.20 %
501-503-88060	Medical - General	0.00	0.00	0.00	334.99	-334.99	0.00 %
501-503-88071	Westlands Coalinga 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	821.63	4,806.63	10,193.37	67.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-503-88100	Professional Services	150,000.00	150,000.00	19,307.36	168,365.46	-18,365.46	-12.24 %
501-503-88130	Grant Writing/Application	5,000.00	5,000.00	0.00	8,026.65	-3,026.65	-60.53 %
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 %
501-503-89040	Physical w/Drug & Alcohol Test	500.00	500.00	0.00	63.00	437.00	87.40 %
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	405.13	50,985.44	-985.44	-1.97 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**2,778,800.00**	**2,778,800.00**	**166,355.08**	**1,529,104.94**	**1,249,695.06**	**44.97 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**2,778,800.00**	**2,778,800.00**	**166,355.08**	**1,529,104.94**	**1,249,695.06**	**44.97 %**
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	0.00	3,376.25	-376.25	-12.54 %
	SubCategory: 800 - DEBT SERVICE Total:	**286,776.00**	**286,776.00**	**0.00**	**279,205.76**	**7,570.24**	**2.64 %**
	Category: 80 - DEBT SERVICE Total:	**286,776.00**	**286,776.00**	**0.00**	**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	32,723.41	423,400.65	1,576,599.35	78.83 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**2,255,000.00**	**2,255,000.00**	**32,723.41**	**423,400.65**	**1,831,599.35**	**81.22 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**2,255,000.00**	**2,255,000.00**	**32,723.41**	**423,400.65**	**1,831,599.35**	**81.22 %**
	Department: 503 - WATER PLANT OPERATIONS Total:	**6,103,453.00**	**6,103,453.00**	**243,252.31**	**2,643,065.43**	**3,460,387.57**	**56.70 %**
Department: 508 - WATER DISTRIBUTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-508-60010	Salaries Regular	314,216.00	314,216.00	20,279.68	204,339.23	109,876.77	34.97 %
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	2,176.74	13,420.76	179.24	1.32 %
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**	**22,456.42**	**217,159.99**	**116,639.01**	**34.94 %**
SubCategory: 620 - BENEFITS							
501-508-62000	Retirement CalPERS	28,698.00	28,698.00	1,872.09	18,471.50	10,226.50	35.63 %
501-508-62020	Medical/Life Insurance	77,753.00	77,753.00	5,399.08	49,249.24	28,503.76	36.66 %
501-508-62030	Social Security FICA	19,637.00	19,637.00	1,347.75	12,942.98	6,694.02	34.09 %
501-508-62040	Medicare Insurance	4,556.00	4,556.00	315.15	3,138.97	1,417.03	31.10 %
501-508-62050	Disability Income Insurance	3,928.00	3,928.00	29.75	181.89	3,746.11	95.37 %
501-508-62060	Deferred Comp - 457 Retirement	10,464.00	10,464.00	333.14	2,897.17	7,566.83	72.31 %
501-508-62070	Workers' Comp. Insurance	37,706.00	37,706.00	0.00	16,972.71	20,733.29	54.99 %
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	3,377.03	1,569.97	31.74 %
501-508-62210	Unemployment Claims	3,142.00	3,142.00	0.00	2,409.60	732.40	23.31 %
	SubCategory: 620 - BENEFITS Total:	**191,845.00**	**191,845.00**	**9,296.96**	**110,624.44**	**81,220.56**	**42.34 %**
	Category: 60 - PERSONNEL SERVICES Total:	**525,644.00**	**525,644.00**	**31,753.38**	**327,784.43**	**197,859.57**	**37.64 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-508-70010	Office Supplies	300.00	300.00	35.18	374.02	-74.02	-24.67 %
501-508-70030	Postage & Freight Out	100.00	100.00	0.00	-117.37	217.37	217.37 %
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	0.00	2,456.99	43.01	1.72 %
501-508-70100	Uniforms	2,200.00	2,200.00	285.56	1,943.70	256.30	11.65 %
501-508-70101	Uniforms-Safety Equipment	2,000.00	2,000.00	99.42	537.94	1,462.06	73.10 %
501-508-70130	Street Materials	10,000.00	10,000.00	2,037.01	3,982.26	6,017.74	60.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-508-70140	Utility Parts & Supplies	50,000.00	50,000.00	9,514.26	28,319.33	21,680.67	43.36 %
501-508-70160	Gasoline & Diesel	8,500.00	8,500.00	982.58	6,994.43	1,505.57	17.71 %
501-508-72020	Electric	2,300.00	2,300.00	123.44	1,842.04	457.96	19.91 %
501-508-72030	Telephone	2,700.00	2,700.00	227.78	1,739.47	960.53	35.58 %
501-508-84010	Office Equip. Repairs & Maint.	5,000.00	5,000.00	14.68	124.58	4,875.42	97.51 %
501-508-84030	Buildings Repairs & Maint.	4,000.00	4,000.00	164.96	521.40	3,478.60	86.97 %
501-508-84060	Vehicle Parts, Repairs & Maint.	4,000.00	4,000.00	97.19	3,908.82	91.18	2.28 %
501-508-86010	Training, Travel, & Conference	5,000.00	5,000.00	1,649.98	4,028.88	971.12	19.42 %
501-508-86030	Subs., Dues, & Publications	2,000.00	2,000.00	83.24	1,128.47	871.53	43.58 %
501-508-86040	Required Certification Train	0.00	0.00	204.03	204.03	-204.03	0.00 %
501-508-88010	City Attorney Fees	1,500.00	1,500.00	24.00	24.00	1,476.00	98.40 %
501-508-88040	Computer Programming/Consult.	2,000.00	2,000.00	1,351.58	2,347.70	-347.70	-17.39 %
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	1,936.32	11,324.41	18,675.59	62.25 %
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	0.00	13,657.90	-5,657.90	-70.72 %
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	3,818.48	1,181.52	23.63 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**166,095.00**	**166,095.00**	**18,831.21**	**121,057.69**	**45,037.31**	**27.12 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**166,095.00**	**166,095.00**	**18,831.21**	**121,057.69**	**45,037.31**	**27.12 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-508-98030	Office Furniture & Equipment	5,000.00	5,000.00	97.53	454.97	4,545.03	90.90 %
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	8,216.62	30,616.14	19,383.86	38.77 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**155,000.00**	**155,000.00**	**8,314.15**	**32,693.65**	**122,306.35**	**78.91 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**155,000.00**	**155,000.00**	**8,314.15**	**32,693.65**	**122,306.35**	**78.91 %**
	Department: 508 - WATER DISTRIBUTION Total:	**846,739.00**	**846,739.00**	**58,898.74**	**481,535.77**	**365,203.23**	**43.13 %**
	Expense Total:	**7,392,403.00**	**7,392,403.00**	**339,795.28**	**3,588,195.66**	**3,804,207.34**	**51.46 %**
	Fund: 501 - WATER ENTERPRISE FUND Total:	**7,392,403.00**	**7,392,403.00**	**339,795.28**	**3,588,195.66**	**3,804,207.34**	**51.46 %**

		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	13,026.58	110,493.80	37,074.20	25.12 %
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**	**13,026.58**	**110,496.05**	**40,091.95**	**26.62 %**
SubCategory: 620 - BENEFITS							
502-406-62000	Retirement CalPERS	13,960.00	13,960.00	1,005.39	9,302.93	4,657.07	33.36 %
502-406-62020	Medical/Life Insurance	41,634.00	41,634.00	2,927.87	21,944.66	19,689.34	47.29 %
502-406-62030	Social Security FICA	9,223.00	9,223.00	788.34	6,481.77	2,741.23	29.72 %
502-406-62040	Medicare Insurance	2,140.00	2,140.00	184.35	1,555.30	584.70	27.32 %
502-406-62050	Disability Income Insurance	1,845.00	1,845.00	48.64	267.81	1,577.19	85.48 %
502-406-62060	Deferred Comp - 457 Retirement	5,556.00	5,556.00	300.28	1,707.02	3,848.98	69.28 %
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	1,618.22	-127.22	-8.53 %
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**	**5,254.87**	**49,846.38**	**45,186.62**	**47.55 %**
	Category: 60 - PERSONNEL SERVICES Total:	**245,621.00**	**245,621.00**	**18,281.45**	**160,342.43**	**85,278.57**	**34.72 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-406-70010	Office Supplies	2,000.00	2,000.00	53.10	1,500.20	499.80	24.99 %
502-406-70030	Postage & Freight Out	13,000.00	13,000.00	313.79	10,122.76	2,877.24	22.13 %
502-406-70040	Printing & Binding	10,000.00	10,000.00	308.89	8,049.44	1,950.56	19.51 %
502-406-70160	Gasoline & Diesel	1,500.00	1,500.00	238.71	2,112.67	-612.67	-40.84 %
502-406-72030	Telephone	3,000.00	3,000.00	241.56	2,223.42	776.58	25.89 %
502-406-84010	Office Equip. Repairs & Maint.	2,500.00	2,500.00	494.63	1,927.04	572.96	22.92 %
502-406-86010	Training, Travel, & Conference	1,500.00	1,500.00	140.41	509.14	990.86	66.06 %
502-406-86030	Subs., Dues, & Publications	500.00	500.00	0.00	867.35	-367.35	-73.47 %
502-406-88010	City Attorney Fees	0.00	0.00	0.00	150.79	-150.79	0.00 %
502-406-88030	Accounting/Auditing	10,000.00	10,000.00	97.50	7,583.80	2,416.20	24.16 %
502-406-88040	Computer Programming/Consult.	35,000.00	35,000.00	2,483.47	28,901.52	6,098.48	17.42 %
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	43.75	75.00	45.00	37.50 %
502-406-89070	Fingerprinting	25.00	25.00	0.00	19.20	5.80	23.20 %
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	23,538.49	-8,538.49	-56.92 %
502-406-94020	Bad Debt Expense	10,000.00	10,000.00	9,415.63	37,919.62	-27,919.62	-279.20 %
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**	**13,831.44**	**133,605.85**	**-18,225.85**	**-15.80 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**115,380.00**	**115,380.00**	**13,831.44**	**133,605.85**	**-18,225.85**	**-15.80 %**
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**	**32,112.89**	**294,218.84**	**68,282.16**	**18.84 %**

		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	24,781.90	248,065.23	131,478.77	34.64 %
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	2,176.74	13,420.76	179.24	1.32 %
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**	**26,958.64**	**260,885.99**	**139,383.01**	**34.82 %**
SubCategory: 620 - BENEFITS							
502-510-62000	Retirement CalPERS	35,132.00	35,132.00	2,315.50	22,677.92	12,454.08	35.45 %
502-510-62020	Medical/Life Insurance	86,986.00	86,986.00	6,185.23	55,732.70	31,253.30	35.93 %
502-510-62030	Social Security FICA	23,721.00	23,721.00	1,619.41	15,404.51	8,316.49	35.06 %
502-510-62040	Medicare Insurance	5,503.00	5,503.00	378.69	3,762.77	1,740.23	31.62 %
502-510-62050	Disability Income Insurance	4,744.00	4,744.00	50.05	328.32	4,415.68	93.08 %
502-510-62060	Deferred Comp - 457 Retirement	13,175.00	13,175.00	509.59	4,188.29	8,986.71	68.21 %
502-510-62070	Workers' Comp. Insurance	45,545.00	45,545.00	0.00	19,931.89	25,613.11	56.24 %
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	3,738.38	1,073.62	22.31 %
502-510-62210	Unemployment Claims	3,795.00	3,795.00	0.00	2,409.60	1,385.40	36.51 %
	SubCategory: 620 - BENEFITS Total:	**224,445.00**	**224,445.00**	**11,058.47**	**128,531.50**	**95,913.50**	**42.73 %**
	Category: 60 - PERSONNEL SERVICES Total:	**624,714.00**	**624,714.00**	**38,017.11**	**389,417.49**	**235,296.51**	**37.66 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-510-70010	Office Supplies	250.00	250.00	35.00	308.13	-58.13	-23.25 %
502-510-70030	Postage & Freight Out	150.00	150.00	0.00	52.72	97.28	64.85 %
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	0.00	2,915.27	2,084.73	41.69 %
502-510-70100	Uniforms	2,500.00	2,500.00	555.53	3,833.57	-1,333.57	-53.34 %
502-510-70101	Uniforms-Safety Equipment	3,000.00	3,000.00	0.00	277.57	2,722.43	90.75 %
502-510-70130	Street Materials	3,000.00	3,000.00	1,361.78	1,998.09	1,001.91	33.40 %
502-510-70140	Utility Parts & Supplies	20,000.00	20,000.00	323.86	5,333.03	14,666.97	73.33 %
502-510-70160	Gasoline & Diesel	8,000.00	8,000.00	982.58	6,994.39	1,005.61	12.57 %
502-510-70440	Miscellaneous Supplies	1,000.00	1,000.00	78.98	478.69	521.31	52.13 %
502-510-72020	Electric	8,000.00	8,000.00	827.08	7,717.50	282.50	3.53 %
502-510-72030	Telephone	7,000.00	7,000.00	537.04	4,461.93	2,538.07	36.26 %
502-510-80020	PG&E Wholesale Transportation	425,000.00	425,000.00	11,776.48	349,734.78	75,265.22	17.71 %
502-510-80030	Gas Purchases for Resale	750,000.00	750,000.00	160,262.86	984,658.62	-234,658.62	-31.29 %
502-510-80100	Gas Assistance Program	7,500.00	7,500.00	1,794.66	1,794.66	5,705.34	76.07 %
502-510-84010	Office Equip. Repairs & Maint.	3,500.00	3,500.00	48.01	428.85	3,071.15	87.75 %
502-510-84030	Buildings Repairs & Maint.	8,000.00	8,000.00	164.97	279.99	7,720.01	96.50 %
502-510-84060	Vehicle Parts, Repairs & Maint.	5,000.00	5,000.00	53.15	2,943.65	2,056.35	41.13 %
502-510-86010	Training, Travel, & Conference	10,000.00	10,000.00	800.00	800.00	9,200.00	92.00 %
502-510-86030	Subs., Dues, & Publications	7,000.00	7,000.00	27.74	4,432.81	2,567.19	36.67 %
502-510-88010	City Attorney Fees	3,000.00	3,000.00	182.33	1,129.41	1,870.59	62.35 %
502-510-88040	Computer Programming/Consult.	4,000.00	4,000.00	3,323.24	5,718.71	-1,718.71	-42.97 %
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	2,260.41	39,862.85	35,137.15	46.85 %
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	0.00	3,642.90	1,357.10	27.14 %

		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	3,812.47	-1,812.47	-90.62 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**1,367,950.00**	**1,367,950.00**	**185,395.70**	**1,456,679.70**	**-88,729.70**	**-6.49 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**1,367,950.00**	**1,367,950.00**	**185,395.70**	**1,456,679.70**	**-88,729.70**	**-6.49 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-510-98030	Office Furniture & Equipment	3,000.00	3,000.00	97.52	454.95	2,545.05	84.84 %
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**	**97.52**	**2,077.49**	**150,922.51**	**98.64 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**153,000.00**	**153,000.00**	**97.52**	**2,077.49**	**150,922.51**	**98.64 %**
	Department: 510 - GAS OPERATIONS Total:	**2,145,664.00**	**2,145,664.00**	**223,510.33**	**1,848,174.68**	**297,489.32**	**13.86 %**
	Expense Total:	**2,518,165.00**	**2,518,165.00**	**255,623.22**	**2,142,393.52**	**375,771.48**	**14.92 %**
	Fund: 502 - GAS ENTERPRISE FUND Total:	**2,518,165.00**	**2,518,165.00**	**255,623.22**	**2,142,393.52**	**375,771.48**	**14.92 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTEPRISE 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	9,175.46	78,569.64	34,101.36	30.27 %
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**	**9,175.46**	**78,570.49**	**37,365.51**	**32.23 %**
SubCategory: 620 - BENEFITS							
503-406-62000	Retirement CalPERS	10,508.00	10,508.00	704.34	6,585.96	3,922.04	37.32 %
503-406-62020	Medical/Life Insurance	29,471.00	29,471.00	2,014.26	15,327.84	14,143.16	47.99 %
503-406-62030	Social Security FICA	7,042.00	7,042.00	556.62	4,614.69	2,427.31	34.47 %
503-406-62040	Medicare Insurance	1,634.00	1,634.00	130.31	1,108.42	525.58	32.17 %
503-406-62050	Disability Income Insurance	1,408.00	1,408.00	36.84	202.80	1,205.20	85.60 %
503-406-62060	Deferred Comp - 457 Retirement	4,238.00	4,238.00	223.35	1,258.82	2,979.18	70.30 %
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	1,503.16	-479.16	-46.79 %
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**	**3,665.72**	**35,936.96**	**34,036.04**	**48.64 %**
	Category: 60 - PERSONNEL SERVICES Total:	**185,909.00**	**185,909.00**	**12,841.18**	**114,507.45**	**71,401.55**	**38.41 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-406-70010	Office Supplies	1,500.00	1,500.00	29.82	880.84	619.16	41.28 %
503-406-70030	Postage & Freight Out	6,000.00	6,000.00	206.20	6,652.11	-652.11	-10.87 %
503-406-70040	Printing & Binding	6,000.00	6,000.00	185.73	5,335.03	664.97	11.08 %
503-406-70160	Gasoline & Diesel	1,000.00	1,000.00	156.86	1,388.31	-388.31	-38.83 %
503-406-72030	Telephone	1,500.00	1,500.00	137.97	1,234.26	265.74	17.72 %
503-406-84010	Office Equip. Repairs & Maint.	1,500.00	1,500.00	281.23	1,183.90	316.10	21.07 %
503-406-86010	Training, Travel, & Conference	1,600.00	1,600.00	106.71	386.95	1,213.05	75.82 %
503-406-86030	Subs., Dues, & Publications	200.00	200.00	0.00	573.30	-373.30	-186.65 %
503-406-88010	City Attorney Fees	0.00	0.00	0.00	93.91	-93.91	0.00 %
503-406-88030	Accounting/Auditing	12,000.00	12,000.00	282.75	8,170.52	3,829.48	31.91 %
503-406-88040	Computer Programming/Consult.	30,000.00	30,000.00	1,774.37	27,430.16	2,569.84	8.57 %
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	28.75	52.50	27.50	34.38 %
503-406-89070	Fingerprinting	15.00	15.00	0.00	13.44	1.56	10.40 %
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	15,402.39	-3,402.39	-28.35 %
503-406-94020	Bad Debt Expense	10,000.00	10,000.00	4,502.90	18,760.33	-8,760.33	-87.60 %
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**	**7,693.29**	**93,795.84**	**-2,275.84**	**-2.49 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**91,520.00**	**91,520.00**	**7,693.29**	**93,795.84**	**-2,275.84**	**-2.49 %**
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**	**20,534.47**	**208,481.09**	**69,947.91**	**25.12 %**

		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	15,210.30	138,701.05	88,070.95	38.84 %
503-520-60020	Salaries Part Time	20,678.00	20,678.00	619.88	7,645.30	13,032.70	63.03 %
503-520-60030	Salaries Overtime	16,000.00	16,000.00	1,439.36	8,918.14	7,081.86	44.26 %
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**	**17,269.54**	**155,264.49**	**112,855.51**	**42.09 %**
SubCategory: 620 - BENEFITS							
503-520-62000	Retirement CalPERS	20,425.00	20,425.00	1,356.54	12,392.58	8,032.42	39.33 %
503-520-62020	Medical/Life Insurance	48,041.00	48,041.00	2,968.04	24,259.98	23,781.02	49.50 %
503-520-62030	Social Security FICA	15,466.00	15,466.00	1,065.07	8,979.86	6,486.14	41.94 %
503-520-62040	Medicare Insurance	3,588.00	3,588.00	249.08	2,242.91	1,345.09	37.49 %
503-520-62050	Disability Income Insurance	3,093.00	3,093.00	43.03	278.07	2,814.93	91.01 %
503-520-62060	Deferred Comp - 457 Retirement	8,952.00	8,952.00	549.09	3,759.34	5,192.66	58.01 %
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	0.00	353.73	234.27	39.84 %
503-520-62200	Retirement CalPERS UL	1,889.00	1,889.00	0.00	2,346.86	-457.86	-24.24 %
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**	**6,230.85**	**66,549.84**	**67,454.16**	**50.34 %**
	Category: 60 - PERSONNEL SERVICES Total:	**402,124.00**	**402,124.00**	**23,500.39**	**221,814.33**	**180,309.67**	**44.84 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-520-70010	Office Supplies	500.00	500.00	18.12	65.88	434.12	86.82 %
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	149.39	1,350.61	90.04 %
503-520-70100	Uniforms	2,000.00	2,000.00	188.32	1,313.64	686.36	34.32 %
503-520-70140	Utility Parts & Supplies	10,000.00	10,000.00	69.62	4,709.10	5,290.90	52.91 %
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	225.88	1,567.43	1,432.57	47.75 %
503-520-72010	Water, Gas, Sanitation & Sewer	18,000.00	18,000.00	1,432.58	12,001.31	5,998.69	33.33 %
503-520-72020	Electric	105,000.00	105,000.00	13,164.65	116,238.11	-11,238.11	-10.70 %
503-520-72030	Telephone	2,000.00	2,000.00	131.80	1,151.16	848.84	42.44 %
503-520-82030	Equipment Rental	5,000.00	5,000.00	17.00	130.00	4,870.00	97.40 %
503-520-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	96.60	466.45	533.55	53.36 %
503-520-84020	Major Equip. Repairs & Maint.	60,000.00	60,000.00	4,126.14	29,016.15	30,983.85	51.64 %
503-520-84030	Buildings Repairs & Maint.	5,000.00	5,000.00	0.00	1,973.97	3,026.03	60.52 %
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	0.00	1,058.12	-58.12	-5.81 %
503-520-84073	Safety Equipment	2,000.00	2,000.00	0.00	1,582.57	417.43	20.87 %
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	83.22	751.31	1,248.69	62.43 %
503-520-86033	Certifications, Renewals & Test	3,500.00	3,500.00	55.50	179.07	3,320.93	94.88 %
503-520-88010	City Attorney Fees	3,000.00	3,000.00	24.00	461.50	2,538.50	84.62 %
503-520-88040	Computer Programming/Consult.	2,500.00	2,500.00	2,430.79	4,306.98	-1,806.98	-72.28 %
503-520-88060	Medical - General	0.00	0.00	0.00	154.98	-154.98	0.00 %
503-520-88080	Laboratory	5,000.00	5,000.00	352.12	3,371.12	1,628.88	32.58 %
503-520-88100	Professional Services	50,000.00	50,000.00	2,967.91	7,972.82	42,027.18	84.05 %

		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	0.00	3,642.90	1,357.10	27.14 %
503-520-89040	Physical w/Drug & Alcohol Test	0.00	0.00	0.00	27.00	-27.00	0.00 %
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	0.00	24,009.88	-1,009.88	-4.39 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**372,000.00**	**372,000.00**	**25,384.25**	**239,689.26**	**132,310.74**	**35.57 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**372,000.00**	**372,000.00**	**25,384.25**	**239,689.26**	**132,310.74**	**35.57 %**
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	0.00	1,326.25	-1,326.25	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**37,449.54**	**-37,449.54**	**0.00 %**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**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	61,463.30	38,536.70	38.54 %
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**	**62,425.80**	**239,074.20**	**79.29 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**301,500.00**	**301,500.00**	**0.00**	**62,425.80**	**239,074.20**	**79.29 %**
	Department: 520 - SEWER TREATMENT PLANT Total:	**1,075,624.00**	**1,075,624.00**	**48,884.64**	**561,378.93**	**514,245.07**	**47.81 %**
Department: 521 - SEWER COLLECTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-521-60010	Salaries Regular	128,264.00	128,264.00	8,685.04	86,171.52	42,092.48	32.82 %
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	544.17	3,354.85	245.15	6.81 %
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**	**9,229.21**	**89,376.37**	**44,864.63**	**33.42 %**
SubCategory: 620 - BENEFITS							
503-521-62000	Retirement CalPERS	12,120.00	12,120.00	820.86	7,987.65	4,132.35	34.10 %
503-521-62020	Medical/Life Insurance	28,025.00	28,025.00	2,089.59	18,436.51	9,588.49	34.21 %
503-521-62030	Social Security FICA	8,016.00	8,016.00	559.30	4,932.20	3,083.80	38.47 %
503-521-62040	Medicare Insurance	1,860.00	1,860.00	130.89	1,295.88	564.12	30.33 %
503-521-62050	Disability Income Insurance	1,603.00	1,603.00	43.03	278.00	1,325.00	82.66 %
503-521-62060	Deferred Comp - 457 Retirement	5,377.00	5,377.00	279.37	1,795.11	3,581.89	66.62 %
503-521-62070	Workers' Comp. Insurance	15,392.00	15,392.00	0.00	6,504.37	8,887.63	57.74 %
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	1,586.02	-202.02	-14.60 %
503-521-62210	Unemployment Claims	1,283.00	1,283.00	0.00	602.40	680.60	53.05 %
	SubCategory: 620 - BENEFITS Total:	**75,316.00**	**75,316.00**	**3,923.04**	**43,418.14**	**31,897.86**	**42.35 %**
	Category: 60 - PERSONNEL SERVICES Total:	**209,557.00**	**209,557.00**	**13,152.25**	**132,794.51**	**76,762.49**	**36.63 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-521-70010	Office Supplies	200.00	200.00	1.02	65.61	134.39	67.20 %
503-521-70030	Postage & Freight Out	50.00	50.00	0.00	19.40	30.60	61.20 %
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	285.49	1,943.36	556.64	22.27 %
503-521-70101	Uniforms-Safety Equipment	3,000.00	3,000.00	0.00	1,017.59	1,982.41	66.08 %
503-521-70130	Street Materials	5,000.00	5,000.00	1,221.53	1,949.47	3,050.53	61.01 %
503-521-70140	Utility Parts & Supplies	5,000.00	5,000.00	403.21	1,431.57	3,568.43	71.37 %
503-521-70160	Gasoline & Diesel	8,000.00	8,000.00	982.57	7,194.32	805.68	10.07 %
503-521-70440	Miscellaneous Supplies	1,300.00	1,300.00	126.64	1,411.64	-111.64	-8.59 %
503-521-72010	Water, Gas, Sanitation & Sewer	1,500.00	1,500.00	189.60	1,269.18	230.82	15.39 %
503-521-72020	Electric	10,000.00	10,000.00	518.22	6,275.45	3,724.55	37.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-521-72030	Telephone	5,000.00	5,000.00	345.62	2,910.64	2,089.36	41.79 %
503-521-84010	Office Equip. Repairs & Maint.	15,000.00	15,000.00	7.90	68.77	14,931.23	99.54 %
503-521-84020	Major Equip. Repairs & Maint.	10,000.00	10,000.00	0.00	3,651.98	6,348.02	63.48 %
503-521-84030	Buildings Repairs & Maint.	5,000.00	5,000.00	199.95	583.52	4,416.48	88.33 %
503-521-84060	Vehicle Parts, Repairs & Maint.	5,000.00	5,000.00	53.17	3,351.30	1,648.70	32.97 %
503-521-86010	Training, Travel, & Conference	5,000.00	5,000.00	800.00	800.00	4,200.00	84.00 %
503-521-86030	Subs., Dues, & Publications	2,000.00	2,000.00	83.24	735.60	1,264.40	63.22 %
503-521-88010	City Attorney Fees	1,000.00	1,000.00	24.00	24.00	976.00	97.60 %
503-521-88040	Computer Programming/Consult.	2,500.00	2,500.00	2,406.00	4,235.76	-1,735.76	-69.43 %
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	825.51	5,977.67	9,022.33	60.15 %
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	0.00	3,642.90	6,357.10	63.57 %
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	1,058.27	-558.27	-111.65 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**122,700.00**	**122,700.00**	**8,473.67**	**63,957.37**	**58,742.63**	**47.88 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**122,700.00**	**122,700.00**	**8,473.67**	**63,957.37**	**58,742.63**	**47.88 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-521-98994	La Questa Lift Station Rehab Project	300,000.00	300,000.00	6,028.08	36,789.18	263,210.82	87.74 %
503-521-98995	New Lost Gatos Lift Station	600,000.00	600,000.00	1,019.70	1,108.54	598,891.46	99.82 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**900,000.00**	**900,000.00**	**7,047.78**	**37,897.72**	**862,102.28**	**95.79 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**900,000.00**	**900,000.00**	**7,047.78**	**37,897.72**	**862,102.28**	**95.79 %**
	Department: 521 - SEWER COLLECTION Total:	**1,232,257.00**	**1,232,257.00**	**28,673.70**	**234,649.60**	**997,607.40**	**80.96 %**
	Expense Total:	**2,596,310.00**	**2,596,310.00**	**98,092.81**	**1,004,509.62**	**1,591,800.38**	**61.31 %**
	Fund: 503 - SEWER ENTEPRISE FUND Total:	**2,596,310.00**	**2,596,310.00**	**98,092.81**	**1,004,509.62**	**1,591,800.38**	**61.31 %**

		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	644.83	5,573.30	1,787.70	24.29 %
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**	**644.83**	**5,573.58**	**2,025.42**	**26.65 %**
SubCategory: 620 - BENEFITS							
504-406-62000	Retirement CalPERS	672.00	672.00	51.13	469.02	202.98	30.21 %
504-406-62020	Medical/Life Insurance	2,092.00	2,092.00	149.00	1,126.38	965.62	46.16 %
504-406-62030	Social Security FICA	460.00	460.00	39.02	321.22	138.78	30.17 %
504-406-62040	Medicare Insurance	107.00	107.00	8.94	77.64	29.36	27.44 %
504-406-62050	Disability Income Insurance	92.00	92.00	2.36	13.20	78.80	85.65 %
504-406-62060	Deferred Comp - 457 Retirement	266.00	266.00	14.84	85.00	181.00	68.05 %
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	86.55	-8.55	-10.96 %
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**	**265.29**	**2,532.43**	**2,191.57**	**46.39 %**
	Category: 60 - PERSONNEL SERVICES Total:	**12,323.00**	**12,323.00**	**910.12**	**8,106.01**	**4,216.99**	**34.22 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-406-70010	Office Supplies	150.00	150.00	3.29	75.38	74.62	49.75 %
504-406-70030	Postage & Freight Out	1,000.00	1,000.00	12.00	777.83	222.17	22.22 %
504-406-70040	Printing & Binding	10,000.00	10,000.00	40.85	583.89	9,416.11	94.16 %
504-406-70160	Gasoline & Diesel	1,000.00	1,000.00	13.64	412.20	587.80	58.78 %
504-406-72030	Telephone	500.00	500.00	14.35	167.38	332.62	66.52 %
504-406-84010	Office Equip. Repairs & Maint.	300.00	300.00	28.76	123.46	176.54	58.85 %
504-406-86010	Training, Travel, & Conference	100.00	100.00	5.62	20.35	79.65	79.65 %
504-406-86030	Subs., Dues, & Publications	25.00	25.00	0.00	57.70	-32.70	-130.80 %
504-406-88010	City Attorney Fees	100.00	100.00	0.00	8.62	91.38	91.38 %
504-406-88030	Accounting/Auditing	1,500.00	1,500.00	9.75	1,169.78	330.22	22.01 %
504-406-88040	Computer Programming/Consult.	6,000.00	6,000.00	219.54	5,020.38	979.62	16.33 %
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	2.50	41.25	-1.25	-3.13 %
504-406-89070	Fingerprinting	10.00	10.00	0.00	0.96	9.04	90.40 %
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	1,360.87	-360.87	-36.09 %
504-406-94020	Bad Debt Expense	2,000.00	2,000.00	7,689.26	32,242.24	-30,242.24	-1,512.11 %
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**	**8,039.56**	**42,471.75**	**-14,691.75**	**-52.89 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**27,780.00**	**27,780.00**	**8,039.56**	**42,471.75**	**-14,691.75**	**-52.89 %**
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**	**8,949.68**	**50,593.22**	**-10,490.22**	**-26.16 %**

		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	0.00	1,300,841.91	399,158.09	23.48 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**1,300,841.91**	**399,158.09**	**23.48 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**1,300,841.91**	**399,158.09**	**23.48 %**
	Department: 530 - SANITATION FRANCHISE OPERATION Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**1,300,841.91**	**399,158.09**	**23.48 %**
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	3,529.18	33,414.51	15,694.49	31.96 %
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**	**3,529.18**	**35,048.15**	**22,205.85**	**38.78 %**
SubCategory: 620 - BENEFITS							
504-535-62000	Retirement CalPERS	5,078.00	5,078.00	364.92	3,453.84	1,624.16	31.98 %
504-535-62020	Medical/Life Insurance	23,634.00	23,634.00	1,738.92	15,029.34	8,604.66	36.41 %
504-535-62030	Social Security FICA	3,069.00	3,069.00	186.14	1,891.98	1,177.02	38.35 %
504-535-62040	Medicare Insurance	712.00	712.00	43.54	442.47	269.53	37.86 %
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	193.09	1,279.91	86.89 %
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	881.37	451.63	33.88 %
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**	**2,353.52**	**24,441.00**	**18,056.00**	**42.49 %**
	Category: 60 - PERSONNEL SERVICES Total:	**99,751.00**	**99,751.00**	**5,882.70**	**59,489.15**	**40,261.85**	**40.36 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-535-70010	Office Supplies	50.00	50.00	0.06	0.13	49.87	99.74 %
504-535-70100	Uniforms	800.00	800.00	91.86	554.81	245.19	30.65 %
504-535-70160	Gasoline & Diesel	11,000.00	11,000.00	744.60	8,463.83	2,536.17	23.06 %
504-535-72030	Telephone	75.00	75.00	7.56	34.02	40.98	54.64 %
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	122.10	11,434.39	8,565.61	42.83 %
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	420.00	421.31	-321.31	-321.31 %
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	316.00	184.00	36.80 %
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 %

		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**	**1,425.68**	**24,573.88**	**11,851.12**	**32.54 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**36,425.00**	**36,425.00**	**1,425.68**	**24,573.88**	**11,851.12**	**32.54 %**
	Department: 535 - STREET SWEEPING OPERATIONS Total:	**136,176.00**	**136,176.00**	**7,308.38**	**84,063.03**	**52,112.97**	**38.27 %**
	Expense Total:	**1,886,279.00**	**1,886,279.00**	**16,258.06**	**1,435,498.16**	**450,780.84**	**23.90 %**
	Fund: 504 - SANITATION ENTERPRISE FUND Total:	**1,886,279.00**	**1,886,279.00**	**16,258.06**	**1,435,498.16**	**450,780.84**	**23.90 %**

		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	0.00	3,748.06	-3,748.06	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**	**0.00**	**3,923.73**	**-3,923.73**	**0.00 %**
SubCategory: 620 - BENEFITS							
506-540-62000	Retirement CalPERS	0.00	0.00	0.00	118.52	-118.52	0.00 %
506-540-62020	Medical/Life Insurance	0.00	0.00	0.00	-597.60	597.60	0.00 %
506-540-62030	Social Security FICA	0.00	0.00	0.00	246.96	-246.96	0.00 %
506-540-62040	Medicare Insurance	0.00	0.00	0.00	57.74	-57.74	0.00 %
506-540-62060	Deferred Comp - 457 Retirement	0.00	0.00	0.00	17.67	-17.67	0.00 %
506-540-62200	Retirement CalPERS UL	0.00	0.00	0.00	1,425.27	-1,425.27	0.00 %
506-540-62210	Unemployment Claims	0.00	0.00	0.00	10,800.00	-10,800.00	0.00 %
	SubCategory: 620 - BENEFITS Total:	**0.00**	**0.00**	**0.00**	**12,068.56**	**-12,068.56**	**0.00 %**
	Category: 60 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**15,992.29**	**-15,992.29**	**0.00 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
506-540-72030	Telephone	0.00	0.00	32.20	132.58	-132.58	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**	**32.20**	**172.85**	**-172.85**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**32.20**	**172.85**	**-172.85**	**0.00 %**
	Department: 540 - TRANSIT OPERATIONS Total:	**0.00**	**0.00**	**32.20**	**16,165.14**	**-16,165.14**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**32.20**	**16,165.14**	**-16,165.14**	**0.00 %**
	Fund: 506 - TRANSIT SYSTEM Total:	**0.00**	**0.00**	**32.20**	**16,165.14**	**-16,165.14**	**0.00 %**

		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	5,620.17	24,461.93	-24,461.93	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**5,620.17**	**24,461.93**	**-24,461.93**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**5,620.17**	**24,461.93**	**-24,461.93**	**0.00 %**
	Department: 500 - UTILITY BILLING Total:	**0.00**	**0.00**	**5,620.17**	**24,461.93**	**-24,461.93**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**5,620.17**	**24,461.93**	**-24,461.93**	**0.00 %**
	Fund: 651 - ENT. INTERNAL SERVICE FUND Total:	**0.00**	**0.00**	**5,620.17**	**24,461.93**	**-24,461.93**	**0.00 %**

		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	1,884.82	9,945.36	-9,945.36	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**	**1,884.82**	**10,295.36**	**-10,295.36**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,884.82**	**10,295.36**	**-10,295.36**	**0.00 %**
	Department: 609 - LOW/MOD. OPERATIONS Total:	**0.00**	**0.00**	**1,884.82**	**10,295.36**	**-10,295.36**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**1,884.82**	**10,295.36**	**-10,295.36**	**0.00 %**
	Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	**0.00**	**0.00**	**1,884.82**	**10,295.36**	**-10,295.36**	**0.00 %**

		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	4,632.37	41,335.14	15,238.86	26.94 %
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**	**4,632.37**	**41,335.72**	**16,526.28**	**28.56 %**
SubCategory: 620 - BENEFITS							
820-610-62000	Retirement CalPERS	5,665.00	5,665.00	427.58	3,995.91	1,669.09	29.46 %
820-610-62020	Medical/Life Insurance	14,170.00	14,170.00	1,015.78	8,373.59	5,796.41	40.91 %
820-610-62030	Social Security FICA	3,536.00	3,536.00	279.49	2,182.88	1,353.12	38.27 %
820-610-62040	Medicare Insurance	820.00	820.00	65.31	584.50	235.50	28.72 %
820-610-62050	Disability Income Insurance	707.00	707.00	25.67	145.63	561.37	79.40 %
820-610-62060	Deferred Comp - 457 Retirement	1,902.00	1,902.00	190.67	1,182.78	719.22	37.81 %
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	2,410.85	-1,843.85	-325.19 %
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**	**2,004.50**	**22,021.62**	**12,700.38**	**36.58 %**
	Category: 60 - PERSONNEL SERVICES Total:	**92,584.00**	**92,584.00**	**6,636.87**	**63,357.34**	**29,226.66**	**31.57 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
820-610-70010	Office Supplies	100.00	100.00	2.54	8.21	91.79	91.79 %
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	1.98	26.80	-26.80	0.00 %
820-610-84010	Office Equip. Repairs & Maint.	0.00	0.00	1.81	16.49	-16.49	0.00 %
820-610-86010	Training, Travel, & Conference	1,200.00	1,200.00	28.08	101.82	1,098.18	91.52 %
820-610-86030	Subs., Dues, & Publications	100.00	100.00	0.00	73.57	26.43	26.43 %
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	97.50	7,583.80	2,416.20	24.16 %
820-610-88040	Computer Programming/Consult.	3,000.00	3,000.00	474.10	2,358.47	641.53	21.38 %
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	1,029.71	7,160.63	17,839.37	71.36 %
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	58.24	-58.24	0.00 %
820-610-96512	Continuing Disclosure Fees	10,000.00	10,000.00	0.00	2,861.85	7,138.15	71.38 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**59,870.00**	**59,870.00**	**1,635.72**	**23,369.86**	**36,500.14**	**60.97 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**59,870.00**	**59,870.00**	**1,635.72**	**23,369.86**	**36,500.14**	**60.97 %**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
820-610-96060	2018 TARB - Principal	0.00	0.00	0.00	570,000.00	-570,000.00	0.00 %
820-610-96061	2018 TARB - Interest	0.00	0.00	0.00	56,146.80	-56,146.80	0.00 %

		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**	**8,272.59**	**716,911.00**	**-554,457.00**	**-341.30 %**
	Expense Total:	**162,454.00**	**162,454.00**	**8,272.59**	**716,911.00**	**-554,457.00**	**-341.30 %**
	Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:	**162,454.00**	**162,454.00**	**8,272.59**	**716,911.00**	**-554,457.00**	**-341.30 %**
	Report Total:	**33,564,020.00**	**33,564,020.00**	**2,373,045.74**	**23,177,387.17**	**10,386,632.83**	**30.95 %**

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	1,684.60	15,422.93	12,777.07	45.31 %
620 - BENEFITS	5,556.00	5,556.00	128.87	2,434.80	3,121.20	56.18 %
Category: 60 - PERSONNEL SERVICES Total:	**33,756.00**	**33,756.00**	**1,813.47**	**17,857.73**	**15,898.27**	**47.10 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	318,825.00	318,825.00	30,899.35	167,327.66	151,497.34	47.52 %
Category: 70 - MAINT. & OPERATIONS Total:	**318,825.00**	**318,825.00**	**30,899.35**	**167,327.66**	**151,497.34**	**47.52 %**
Department: 401 - ELECTED OFFICIALS Total:	**352,581.00**	**352,581.00**	**32,712.82**	**185,185.39**	**167,395.61**	**47.48 %**
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	118,662.00	118,662.00	8,333.12	79,088.33	39,573.67	33.35 %
620 - BENEFITS	65,902.00	65,902.00	3,644.12	39,828.43	26,073.57	39.56 %
Category: 60 - PERSONNEL SERVICES Total:	**184,564.00**	**184,564.00**	**11,977.24**	**118,916.76**	**65,647.24**	**35.57 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	210,800.00	210,800.00	13,908.86	104,101.26	106,698.74	50.62 %
Category: 70 - MAINT. & OPERATIONS Total:	**210,800.00**	**210,800.00**	**13,908.86**	**104,101.26**	**106,698.74**	**50.62 %**
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**	**25,886.10**	**223,018.02**	**174,345.98**	**43.88 %**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	175,721.00	175,721.00	8,999.50	109,358.59	66,362.41	37.77 %
620 - BENEFITS	122,374.00	122,374.00	4,153.74	57,678.13	64,695.87	52.87 %
Category: 60 - PERSONNEL SERVICES Total:	**298,095.00**	**298,095.00**	**13,153.24**	**167,036.72**	**131,058.28**	**43.97 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	45,076.00	45,076.00	2,081.00	33,663.20	11,412.80	25.32 %
Category: 70 - MAINT. & OPERATIONS Total:	**45,076.00**	**45,076.00**	**2,081.00**	**33,663.20**	**11,412.80**	**25.32 %**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**343,171.00**	**343,171.00**	**15,234.24**	**200,699.92**	**142,471.08**	**41.52 %**
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	141,375.00	141,375.00	8,646.92	93,188.56	48,186.44	34.08 %
620 - BENEFITS	80,137.00	80,137.00	3,071.19	38,787.83	41,349.17	51.60 %
Category: 60 - PERSONNEL SERVICES Total:	**221,512.00**	**221,512.00**	**11,718.11**	**131,976.39**	**89,535.61**	**40.42 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	91,060.00	91,060.00	7,949.42	54,621.29	36,438.71	40.02 %
Category: 70 - MAINT. & OPERATIONS Total:	**91,060.00**	**91,060.00**	**7,949.42**	**54,621.29**	**36,438.71**	**40.02 %**
Department: 406 - FINANCE DIVISION Total:	**312,572.00**	**312,572.00**	**19,667.53**	**186,597.68**	**125,974.32**	**40.30 %**
Department: 408 - HUMAN RESOURCES DEPT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	68,231.00	68,231.00	4,857.17	47,275.48	20,955.52	30.71 %
620 - BENEFITS	27,884.00	27,884.00	1,201.73	14,477.17	13,406.83	48.08 %
Category: 60 - PERSONNEL SERVICES Total:	**96,115.00**	**96,115.00**	**6,058.90**	**61,752.65**	**34,362.35**	**35.75 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	58,860.00	58,860.00	5,214.11	31,350.18	27,509.82	46.74 %
Category: 70 - MAINT. & OPERATIONS Total:	**58,860.00**	**58,860.00**	**5,214.11**	**31,350.18**	**27,509.82**	**46.74 %**
Department: 408 - HUMAN RESOURCES DEPT Total:	**154,975.00**	**154,975.00**	**11,273.01**	**93,102.83**	**61,872.17**	**39.92 %**

SubCategor…	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	142,330.39	1,535,927.67	622,581.33	28.84 %
620 - BENEFITS	1,153,440.00	1,153,440.00	61,332.75	709,652.45	443,787.55	38.48 %
Category: 60 - PERSONNEL SERVICES Total:	**3,311,949.00**	**3,311,949.00**	**203,663.14**	**2,245,580.12**	**1,066,368.88**	**32.20 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	569,950.00	569,950.00	36,330.53	459,174.30	110,775.70	19.44 %
Category: 70 - MAINT. & OPERATIONS Total:	**569,950.00**	**569,950.00**	**36,330.53**	**459,174.30**	**110,775.70**	**19.44 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	46,500.00	46,500.00	427.17	24,603.20	21,896.80	47.09 %
Category: 98 - CAPITAL EXPENDITURES Total:	**46,500.00**	**46,500.00**	**427.17**	**24,603.20**	**21,896.80**	**47.09 %**
Department: 413 - POLICE DEPARTMENT Total:	**3,928,399.00**	**3,928,399.00**	**240,420.84**	**2,729,357.62**	**1,199,041.38**	**30.52 %**
Department: 415 - POLICE - ANIMAL CONTROL						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	32,700.00	32,700.00	1,950.01	25,159.19	7,540.81	23.06 %
Category: 70 - MAINT. & OPERATIONS Total:	**32,700.00**	**32,700.00**	**1,950.01**	**25,159.19**	**7,540.81**	**23.06 %**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	1,990.00	187,678.75	-187,678.75	0.00 %
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**1,990.00**	**187,678.75**	**-187,678.75**	**0.00 %**
Department: 415 - POLICE - ANIMAL CONTROL Total:	**32,700.00**	**32,700.00**	**3,940.01**	**212,837.94**	**-180,137.94**	**-550.88 %**
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	1,659,028.00	1,659,028.00	130,197.78	1,314,145.98	344,882.02	20.79 %
620 - BENEFITS	888,899.00	888,899.00	53,486.14	547,934.82	340,964.18	38.36 %
Category: 60 - PERSONNEL SERVICES Total:	**2,547,927.00**	**2,547,927.00**	**183,683.92**	**1,862,080.80**	**685,846.20**	**26.92 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	453,950.00	453,950.00	26,275.45	310,397.21	143,552.79	31.62 %
Category: 70 - MAINT. & OPERATIONS Total:	**453,950.00**	**453,950.00**	**26,275.45**	**310,397.21**	**143,552.79**	**31.62 %**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	147,575.98	-147,575.98	0.00 %
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**147,575.98**	**-147,575.98**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	60,000.00	60,000.00	232,925.70	269,363.77	-209,363.77	-348.94 %
Category: 98 - CAPITAL EXPENDITURES Total:	**60,000.00**	**60,000.00**	**232,925.70**	**269,363.77**	**-209,363.77**	**-348.94 %**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**3,061,877.00**	**3,061,877.00**	**442,885.07**	**2,589,417.76**	**472,459.24**	**15.43 %**
Department: 431 - SERVICE CENTER DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	20,796.00	20,796.00	1,287.20	12,162.85	8,633.15	41.51 %
620 - BENEFITS	11,306.00	11,306.00	488.91	5,875.35	5,430.65	48.03 %
Category: 60 - PERSONNEL SERVICES Total:	**32,102.00**	**32,102.00**	**1,776.11**	**18,038.20**	**14,063.80**	**43.81 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	5,700.00	5,700.00	330.56	3,062.56	2,637.44	46.27 %
Category: 70 - MAINT. & OPERATIONS Total:	**5,700.00**	**5,700.00**	**330.56**	**3,062.56**	**2,637.44**	**46.27 %**
Department: 431 - SERVICE CENTER DEPARTMENT Total:	**37,802.00**	**37,802.00**	**2,106.67**	**21,100.76**	**16,701.24**	**44.18 %**
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	21,584.58	180,536.31	84,463.69	31.87 %

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - MAINT. & OPERATIONS Total:	**265,000.00**	**265,000.00**	**21,584.58**	**180,536.31**	**84,463.69**	**31.87 %**
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**339,369.00**	**339,369.00**	**21,584.58**	**182,038.35**	**157,330.65**	**46.36 %**
Department: 435 - AIRPORT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	25,293.00	25,293.00	1,793.27	17,713.65	7,579.35	29.97 %
620 - BENEFITS	13,291.00	13,291.00	692.91	7,523.68	5,767.32	43.39 %
Category: 60 - PERSONNEL SERVICES Total:	**38,584.00**	**38,584.00**	**2,486.18**	**25,237.33**	**13,346.67**	**34.59 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	125,625.00	125,625.00	17,321.24	63,402.90	62,222.10	49.53 %
Category: 70 - MAINT. & OPERATIONS Total:	**125,625.00**	**125,625.00**	**17,321.24**	**63,402.90**	**62,222.10**	**49.53 %**
Department: 435 - AIRPORT OPERATIONS Total:	**164,209.00**	**164,209.00**	**19,807.42**	**88,640.23**	**75,568.77**	**46.02 %**
Department: 440 - MUNICIPAL GROUNDS MAINT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	85,703.00	85,703.00	201.30	21,912.89	63,790.11	74.43 %
620 - BENEFITS	77,038.00	77,038.00	69.06	5,692.45	71,345.55	92.61 %
Category: 60 - PERSONNEL SERVICES Total:	**162,741.00**	**162,741.00**	**270.36**	**27,605.34**	**135,135.66**	**83.04 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	115,480.00	115,480.00	11,281.49	67,444.39	48,035.61	41.60 %
Category: 70 - MAINT. & OPERATIONS Total:	**115,480.00**	**115,480.00**	**11,281.49**	**67,444.39**	**48,035.61**	**41.60 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	70,629.43	70,629.43	-70,629.43	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**70,629.43**	**70,629.43**	**-70,629.43**	**0.00 %**
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**278,221.00**	**278,221.00**	**82,181.28**	**165,679.16**	**112,541.84**	**40.45 %**
Department: 900 - TRANSFERS TO OTHER FUNDS						
Category: 99 - NON-OPERATING EXPENSES						
990 - NON-OPERATING EXPENSES	0.00	0.00	0.00	206,791.50	-206,791.50	0.00 %
Category: 99 - NON-OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**206,791.50**	**-206,791.50**	**0.00 %**
Department: 900 - TRANSFERS TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**206,791.50**	**-206,791.50**	**0.00 %**
Expense Total:	**9,403,240.00**	**9,403,240.00**	**917,699.57**	**7,084,467.16**	**2,318,772.84**	**24.66 %**
Fund: 101 - GENERAL FUND Total:	**9,403,240.00**	**9,403,240.00**	**917,699.57**	**7,084,467.16**	**2,318,772.84**	**24.66 %**

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	0.00	7,500.00	-7,500.00	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**7,500.00**	**-7,500.00**	**0.00 %**
Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**7,500.00**	**-7,500.00**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**7,500.00**	**-7,500.00**	**0.00 %**
Fund: 103 - PD FED FORFEITURE FUND Total:	**0.00**	**0.00**	**0.00**	**7,500.00**	**-7,500.00**	**0.00 %**

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 %**

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	0.00	65,603.18	-16,402.18	-33.34 %
Category: 98 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**0.00**	**65,603.18**	**-16,402.18**	**-33.34 %**
Department: 413 - POLICE DEPARTMENT Total:	**100,000.00**	**100,000.00**	**0.00**	**65,603.18**	**34,396.82**	**34.40 %**
Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**65,603.18**	**34,396.82**	**34.40 %**
Fund: 105 - COPS GRANT FUND Total:	**100,000.00**	**100,000.00**	**0.00**	**65,603.18**	**34,396.82**	**34.40 %**

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	10,619.14	99,678.49	50,338.51	33.56 %
620 - BENEFITS	81,587.00	81,587.00	4,321.62	46,533.63	35,053.37	42.96 %
Category: 60 - PERSONNEL SERVICES Total:	**231,604.00**	**231,604.00**	**14,940.76**	**146,212.12**	**85,391.88**	**36.87 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	131,310.00	131,310.00	10,480.89	103,096.69	28,213.31	21.49 %
Category: 70 - MAINT. & OPERATIONS Total:	**131,310.00**	**131,310.00**	**10,480.89**	**103,096.69**	**28,213.31**	**21.49 %**
Department: 422 - PUBLIC WORKS Total:	**362,914.00**	**362,914.00**	**25,421.65**	**249,308.81**	**113,605.19**	**31.30 %**
Expense Total:	**362,914.00**	**362,914.00**	**25,421.65**	**249,308.81**	**113,605.19**	**31.30 %**
Fund: 107 - GAS TAX FUND Total:	**362,914.00**	**362,914.00**	**25,421.65**	**249,308.81**	**113,605.19**	**31.30 %**

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	0.00	3,250.00	91,750.00	96.58 %
Category: 98 - CAPITAL EXPENDITURES Total:	**95,000.00**	**95,000.00**	**0.00**	**3,250.00**	**91,750.00**	**96.58 %**
Department: 424 - ARTICLE VIII Total:	**95,000.00**	**95,000.00**	**0.00**	**3,250.00**	**91,750.00**	**96.58 %**
Expense Total:	**95,000.00**	**95,000.00**	**0.00**	**3,250.00**	**91,750.00**	**96.58 %**
Fund: 109 - TDA-ARTICLE III FUND Total:	**95,000.00**	**95,000.00**	**0.00**	**3,250.00**	**91,750.00**	**96.58 %**

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	9,569.87	68,969.96	46,030.04	40.03 %
Category: 70 - MAINT. & OPERATIONS Total:	**115,000.00**	**115,000.00**	**9,569.87**	**68,969.96**	**46,030.04**	**40.03 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	970,029.00	970,029.00	7,267.50	1,009,516.03	-39,487.03	-4.07 %
Category: 98 - CAPITAL EXPENDITURES Total:	**970,029.00**	**970,029.00**	**7,267.50**	**1,009,516.03**	**-39,487.03**	**-4.07 %**
Department: 424 - ARTICLE VIII Total:	**1,085,029.00**	**1,085,029.00**	**16,837.37**	**1,078,485.99**	**6,543.01**	**0.60 %**
Expense Total:	**1,085,029.00**	**1,085,029.00**	**16,837.37**	**1,078,485.99**	**6,543.01**	**0.60 %**
Fund: 110 - LTF - ARTICLE VIII FUND Total:	**1,085,029.00**	**1,085,029.00**	**16,837.37**	**1,078,485.99**	**6,543.01**	**0.60 %**

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	383,115.45	452,259.43	-42,259.43	-10.31 %
Category: 98 - CAPITAL EXPENDITURES Total:	**410,000.00**	**410,000.00**	**383,115.45**	**452,259.43**	**-42,259.43**	**-10.31 %**
Department: 422 - PUBLIC WORKS Total:	**410,000.00**	**410,000.00**	**383,115.45**	**452,259.43**	**-42,259.43**	**-10.31 %**
Expense Total:	**410,000.00**	**410,000.00**	**383,115.45**	**452,259.43**	**-42,259.43**	**-10.31 %**
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	**410,000.00**	**410,000.00**	**383,115.45**	**452,259.43**	**-42,259.43**	**-10.31 %**

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 %**

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	75,901.60	824,243.65	262,900.35	24.18 %
620 - BENEFITS	683,706.00	683,706.00	25,139.95	281,635.56	402,070.44	58.81 %
Category: 60 - PERSONNEL SERVICES Total:	**1,770,850.00**	**1,770,850.00**	**101,041.55**	**1,105,879.21**	**664,970.79**	**37.55 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	173,400.00	173,400.00	18,044.55	255,760.51	-82,360.51	-47.50 %
Category: 70 - MAINT. & OPERATIONS Total:	**173,400.00**	**173,400.00**	**18,044.55**	**255,760.51**	**-82,360.51**	**-47.50 %**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**1,944,250.00**	**1,944,250.00**	**119,086.10**	**1,361,639.72**	**582,610.28**	**29.97 %**
Expense Total:	**1,944,250.00**	**1,944,250.00**	**119,086.10**	**1,361,639.72**	**582,610.28**	**29.97 %**
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	**1,944,250.00**	**1,944,250.00**	**119,086.10**	**1,361,639.72**	**582,610.28**	**29.97 %**

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	420.00	3,320.35	-3,320.35	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**420.00**	**3,320.35**	**-3,320.35**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	273,500.00	273,500.00	1,859.38	6,345.63	267,154.37	97.68 %
Category: 98 - CAPITAL EXPENDITURES Total:	**273,500.00**	**273,500.00**	**1,859.38**	**6,345.63**	**267,154.37**	**97.68 %**
Department: 422 - PUBLIC WORKS Total:	**273,500.00**	**273,500.00**	**2,279.38**	**9,665.98**	**263,834.02**	**96.47 %**
Expense Total:	**273,500.00**	**273,500.00**	**2,279.38**	**9,665.98**	**263,834.02**	**96.47 %**
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	**273,500.00**	**273,500.00**	**2,279.38**	**9,665.98**	**263,834.02**	**96.47 %**

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	420.00	1,275.00	-1,275.00	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**420.00**	**1,275.00**	**-1,275.00**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	414,278.00	414,278.00	0.00	1,759.00	412,519.00	99.58 %
Category: 98 - CAPITAL EXPENDITURES Total:	**414,278.00**	**414,278.00**	**0.00**	**1,759.00**	**412,519.00**	**99.58 %**
Department: 422 - PUBLIC WORKS Total:	**414,278.00**	**414,278.00**	**420.00**	**3,034.00**	**411,244.00**	**99.27 %**
Expense Total:	**414,278.00**	**414,278.00**	**420.00**	**3,034.00**	**411,244.00**	**99.27 %**
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	**414,278.00**	**414,278.00**	**420.00**	**3,034.00**	**411,244.00**	**99.27 %**

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 %**

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	3,218.82	23,289.66	-23,289.66	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**3,218.82**	**23,289.66**	**-23,289.66**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	146,111.25	166,787.50	-166,787.50	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**146,111.25**	**166,787.50**	**-166,787.50**	**0.00 %**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**149,330.07**	**190,077.16**	**-190,077.16**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**149,330.07**	**190,077.16**	**-190,077.16**	**0.00 %**
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	**0.00**	**0.00**	**149,330.07**	**190,077.16**	**-190,077.16**	**0.00 %**

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 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	875.00	-875.00	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**875.00**	**-875.00**	**0.00 %**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**875.00**	**-875.00**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**875.00**	**-875.00**	**0.00 %**
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL Total:	**0.00**	**0.00**	**0.00**	**875.00**	**-875.00**	**0.00 %**

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 %**

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 %**

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	598.29	6,071.36	478,909.64	98.75 %
Category: 80 - DEBT SERVICE Total:	**484,981.00**	**484,981.00**	**598.29**	**6,071.36**	**478,909.64**	**98.75 %**
Department: 751 - 1998 SERIES A Total:	**484,981.00**	**484,981.00**	**598.29**	**6,071.36**	**478,909.64**	**98.75 %**
Department: 752 - 1998 SERIES B						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	666.67	-666.67	0.00 %
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**666.67**	**-666.67**	**0.00 %**
Department: 752 - 1998 SERIES B Total:	**0.00**	**0.00**	**0.00**	**666.67**	**-666.67**	**0.00 %**
Department: 753 - 1998 SERIES C						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	666.66	-666.66	0.00 %
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**666.66**	**-666.66**	**0.00 %**
Department: 753 - 1998 SERIES C Total:	**0.00**	**0.00**	**0.00**	**666.66**	**-666.66**	**0.00 %**
Department: 755 - 2000 RDA SERIES						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	598.29	1,779.69	-1,779.69	0.00 %
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**598.29**	**1,779.69**	**-1,779.69**	**0.00 %**
Department: 755 - 2000 RDA SERIES Total:	**0.00**	**0.00**	**598.29**	**1,779.69**	**-1,779.69**	**0.00 %**
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	616.42	4,258.62	-4,258.62	0.00 %
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**616.42**	**4,258.62**	**-4,258.62**	**0.00 %**
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	**0.00**	**0.00**	**616.42**	**4,258.62**	**-4,258.62**	**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**	**1,813.00**	**13,443.00**	**787,671.00**	**98.32 %**
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	**801,114.00**	**801,114.00**	**1,813.00**	**13,443.00**	**787,671.00**	**98.32 %**

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 %**

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	7,315.52	73,841.49	-73,841.49	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**7,315.52**	**73,841.49**	**-73,841.49**	**0.00 %**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**0.00**	**0.00**	**7,315.52**	**73,841.49**	**-73,841.49**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**7,315.52**	**73,841.49**	**-73,841.49**	**0.00 %**
Fund: 303 - CDBG PROGRAM FUND Total:	**0.00**	**0.00**	**7,315.52**	**73,841.49**	**-73,841.49**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 304 - HOME PROGRAM FUND						
Expense						
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 46 - GRANTS						
460 - FEDERAL GRANTS	0.00	0.00	69.11	69.11	-69.11	0.00 %
Category: 46 - GRANTS Total:	**0.00**	**0.00**	**69.11**	**69.11**	**-69.11**	**0.00 %**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**69.11**	**69.11**	**-69.11**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**69.11**	**69.11**	**-69.11**	**0.00 %**
Fund: 304 - HOME PROGRAM FUND Total:	**0.00**	**0.00**	**69.11**	**69.11**	**-69.11**	**0.00 %**

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	3,830,084.00	3,830,084.00	24,079.37	2,657,710.82	1,172,373.18	30.61 %
Category: 98 - CAPITAL EXPENDITURES Total:	**3,830,084.00**	**3,830,084.00**	**24,079.37**	**2,657,710.82**	**1,172,373.18**	**30.61 %**
Department: 422 - PUBLIC WORKS Total:	**3,830,084.00**	**3,830,084.00**	**24,079.37**	**2,657,710.82**	**1,172,373.18**	**30.61 %**
Expense Total:	**3,830,084.00**	**3,830,084.00**	**24,079.37**	**2,657,710.82**	**1,172,373.18**	**30.61 %**
Fund: 305 - CALTRANS GRANTS FUND Total:	**3,830,084.00**	**3,830,084.00**	**24,079.37**	**2,657,710.82**	**1,172,373.18**	**30.61 %**

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 %**

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	15,310.21	130,715.38	59,757.62	31.37 %
620 - BENEFITS	116,293.00	116,293.00	6,158.41	59,311.77	56,981.23	49.00 %
Category: 60 - PERSONNEL SERVICES Total:	**306,766.00**	**306,766.00**	**21,468.62**	**190,027.15**	**116,738.85**	**38.05 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	133,445.00	133,445.00	16,175.61	273,258.09	-139,813.09	-104.77 %
Category: 70 - MAINT. & OPERATIONS Total:	**133,445.00**	**133,445.00**	**16,175.61**	**273,258.09**	**-139,813.09**	**-104.77 %**
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**	**37,644.23**	**463,594.46**	**-21,383.46**	**-4.84 %**
Department: 503 - WATER PLANT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	525,885.00	525,885.00	32,821.70	289,836.84	236,048.16	44.89 %
620 - BENEFITS	256,992.00	256,992.00	11,352.12	121,517.24	135,474.76	52.72 %
Category: 60 - PERSONNEL SERVICES Total:	**782,877.00**	**782,877.00**	**44,173.82**	**411,354.08**	**371,522.92**	**47.46 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	2,778,800.00	2,778,800.00	166,355.08	1,529,104.94	1,249,695.06	44.97 %
Category: 70 - MAINT. & OPERATIONS Total:	**2,778,800.00**	**2,778,800.00**	**166,355.08**	**1,529,104.94**	**1,249,695.06**	**44.97 %**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	286,776.00	286,776.00	0.00	279,205.76	7,570.24	2.64 %
Category: 80 - DEBT SERVICE Total:	**286,776.00**	**286,776.00**	**0.00**	**279,205.76**	**7,570.24**	**2.64 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	2,255,000.00	2,255,000.00	32,723.41	423,400.65	1,831,599.35	81.22 %
Category: 98 - CAPITAL EXPENDITURES Total:	**2,255,000.00**	**2,255,000.00**	**32,723.41**	**423,400.65**	**1,831,599.35**	**81.22 %**
Department: 503 - WATER PLANT OPERATIONS Total:	**6,103,453.00**	**6,103,453.00**	**243,252.31**	**2,643,065.43**	**3,460,387.57**	**56.70 %**
Department: 508 - WATER DISTRIBUTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	333,799.00	333,799.00	22,456.42	217,159.99	116,639.01	34.94 %
620 - BENEFITS	191,845.00	191,845.00	9,296.96	110,624.44	81,220.56	42.34 %
Category: 60 - PERSONNEL SERVICES Total:	**525,644.00**	**525,644.00**	**31,753.38**	**327,784.43**	**197,859.57**	**37.64 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	166,095.00	166,095.00	18,831.21	121,057.69	45,037.31	27.12 %
Category: 70 - MAINT. & OPERATIONS Total:	**166,095.00**	**166,095.00**	**18,831.21**	**121,057.69**	**45,037.31**	**27.12 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	155,000.00	155,000.00	8,314.15	32,693.65	122,306.35	78.91 %
Category: 98 - CAPITAL EXPENDITURES Total:	**155,000.00**	**155,000.00**	**8,314.15**	**32,693.65**	**122,306.35**	**78.91 %**
Department: 508 - WATER DISTRIBUTION Total:	**846,739.00**	**846,739.00**	**58,898.74**	**481,535.77**	**365,203.23**	**43.13 %**
Expense Total:	**7,392,403.00**	**7,392,403.00**	**339,795.28**	**3,588,195.66**	**3,804,207.34**	**51.46 %**
Fund: 501 - WATER ENTERPRISE FUND Total:	**7,392,403.00**	**7,392,403.00**	**339,795.28**	**3,588,195.66**	**3,804,207.34**	**51.46 %**

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	13,026.58	110,496.05	40,091.95	26.62 %
620 - BENEFITS	95,033.00	95,033.00	5,254.87	49,846.38	45,186.62	47.55 %
Category: 60 - PERSONNEL SERVICES Total:	**245,621.00**	**245,621.00**	**18,281.45**	**160,342.43**	**85,278.57**	**34.72 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	115,380.00	115,380.00	13,831.44	133,605.85	-18,225.85	-15.80 %
Category: 70 - MAINT. & OPERATIONS Total:	**115,380.00**	**115,380.00**	**13,831.44**	**133,605.85**	**-18,225.85**	**-15.80 %**
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**	**32,112.89**	**294,218.84**	**68,282.16**	**18.84 %**
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	26,958.64	260,885.99	139,383.01	34.82 %
620 - BENEFITS	224,445.00	224,445.00	11,058.47	128,531.50	95,913.50	42.73 %
Category: 60 - PERSONNEL SERVICES Total:	**624,714.00**	**624,714.00**	**38,017.11**	**389,417.49**	**235,296.51**	**37.66 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,367,950.00	1,367,950.00	185,395.70	1,456,679.70	-88,729.70	-6.49 %
Category: 70 - MAINT. & OPERATIONS Total:	**1,367,950.00**	**1,367,950.00**	**185,395.70**	**1,456,679.70**	**-88,729.70**	**-6.49 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	153,000.00	153,000.00	97.52	2,077.49	150,922.51	98.64 %
Category: 98 - CAPITAL EXPENDITURES Total:	**153,000.00**	**153,000.00**	**97.52**	**2,077.49**	**150,922.51**	**98.64 %**
Department: 510 - GAS OPERATIONS Total:	**2,145,664.00**	**2,145,664.00**	**223,510.33**	**1,848,174.68**	**297,489.32**	**13.86 %**
Expense Total:	**2,518,165.00**	**2,518,165.00**	**255,623.22**	**2,142,393.52**	**375,771.48**	**14.92 %**
Fund: 502 - GAS ENTERPRISE FUND Total:	**2,518,165.00**	**2,518,165.00**	**255,623.22**	**2,142,393.52**	**375,771.48**	**14.92 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTEPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	115,936.00	115,936.00	9,175.46	78,570.49	37,365.51	32.23 %
620 - BENEFITS	69,973.00	69,973.00	3,665.72	35,936.96	34,036.04	48.64 %
Category: 60 - PERSONNEL SERVICES Total:	**185,909.00**	**185,909.00**	**12,841.18**	**114,507.45**	**71,401.55**	**38.41 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	91,520.00	91,520.00	7,693.29	93,795.84	-2,275.84	-2.49 %
Category: 70 - MAINT. & OPERATIONS Total:	**91,520.00**	**91,520.00**	**7,693.29**	**93,795.84**	**-2,275.84**	**-2.49 %**
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**	**20,534.47**	**208,481.09**	**69,947.91**	**25.12 %**
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	17,269.54	155,264.49	112,855.51	42.09 %
620 - BENEFITS	134,004.00	134,004.00	6,230.85	66,549.84	67,454.16	50.34 %
Category: 60 - PERSONNEL SERVICES Total:	**402,124.00**	**402,124.00**	**23,500.39**	**221,814.33**	**180,309.67**	**44.84 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	372,000.00	372,000.00	25,384.25	239,689.26	132,310.74	35.57 %
Category: 70 - MAINT. & OPERATIONS Total:	**372,000.00**	**372,000.00**	**25,384.25**	**239,689.26**	**132,310.74**	**35.57 %**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	37,449.54	-37,449.54	0.00 %
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**37,449.54**	**-37,449.54**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	301,500.00	301,500.00	0.00	62,425.80	239,074.20	79.29 %
Category: 98 - CAPITAL EXPENDITURES Total:	**301,500.00**	**301,500.00**	**0.00**	**62,425.80**	**239,074.20**	**79.29 %**
Department: 520 - SEWER TREATMENT PLANT Total:	**1,075,624.00**	**1,075,624.00**	**48,884.64**	**561,378.93**	**514,245.07**	**47.81 %**
Department: 521 - SEWER COLLECTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	134,241.00	134,241.00	9,229.21	89,376.37	44,864.63	33.42 %
620 - BENEFITS	75,316.00	75,316.00	3,923.04	43,418.14	31,897.86	42.35 %
Category: 60 - PERSONNEL SERVICES Total:	**209,557.00**	**209,557.00**	**13,152.25**	**132,794.51**	**76,762.49**	**36.63 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	122,700.00	122,700.00	8,473.67	63,957.37	58,742.63	47.88 %
Category: 70 - MAINT. & OPERATIONS Total:	**122,700.00**	**122,700.00**	**8,473.67**	**63,957.37**	**58,742.63**	**47.88 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	900,000.00	900,000.00	7,047.78	37,897.72	862,102.28	95.79 %
Category: 98 - CAPITAL EXPENDITURES Total:	**900,000.00**	**900,000.00**	**7,047.78**	**37,897.72**	**862,102.28**	**95.79 %**
Department: 521 - SEWER COLLECTION Total:	**1,232,257.00**	**1,232,257.00**	**28,673.70**	**234,649.60**	**997,607.40**	**80.96 %**
Expense Total:	**2,596,310.00**	**2,596,310.00**	**98,092.81**	**1,004,509.62**	**1,591,800.38**	**61.31 %**
Fund: 503 - SEWER ENTEPRISE FUND Total:	**2,596,310.00**	**2,596,310.00**	**98,092.81**	**1,004,509.62**	**1,591,800.38**	**61.31 %**

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	644.83	5,573.58	2,025.42	26.65 %
620 - BENEFITS	4,724.00	4,724.00	265.29	2,532.43	2,191.57	46.39 %
Category: 60 - PERSONNEL SERVICES Total:	**12,323.00**	**12,323.00**	**910.12**	**8,106.01**	**4,216.99**	**34.22 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	27,780.00	27,780.00	8,039.56	42,471.75	-14,691.75	-52.89 %
Category: 70 - MAINT. & OPERATIONS Total:	**27,780.00**	**27,780.00**	**8,039.56**	**42,471.75**	**-14,691.75**	**-52.89 %**
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**	**8,949.68**	**50,593.22**	**-10,490.22**	**-26.16 %**
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: 530 - SANITATION FRANCHISE OPERATION						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,700,000.00	1,700,000.00	0.00	1,300,841.91	399,158.09	23.48 %
Category: 70 - MAINT. & OPERATIONS Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**1,300,841.91**	**399,158.09**	**23.48 %**
Department: 530 - SANITATION FRANCHISE OPERATION Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**1,300,841.91**	**399,158.09**	**23.48 %**
Department: 535 - STREET SWEEPING OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	57,254.00	57,254.00	3,529.18	35,048.15	22,205.85	38.78 %
620 - BENEFITS	42,497.00	42,497.00	2,353.52	24,441.00	18,056.00	42.49 %
Category: 60 - PERSONNEL SERVICES Total:	**99,751.00**	**99,751.00**	**5,882.70**	**59,489.15**	**40,261.85**	**40.36 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	36,425.00	36,425.00	1,425.68	24,573.88	11,851.12	32.54 %
Category: 70 - MAINT. & OPERATIONS Total:	**36,425.00**	**36,425.00**	**1,425.68**	**24,573.88**	**11,851.12**	**32.54 %**
Department: 535 - STREET SWEEPING OPERATIONS Total:	**136,176.00**	**136,176.00**	**7,308.38**	**84,063.03**	**52,112.97**	**38.27 %**
Expense Total:	**1,886,279.00**	**1,886,279.00**	**16,258.06**	**1,435,498.16**	**450,780.84**	**23.90 %**
Fund: 504 - SANITATION ENTERPRISE FUND Total:	**1,886,279.00**	**1,886,279.00**	**16,258.06**	**1,435,498.16**	**450,780.84**	**23.90 %**

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	0.00	3,923.73	-3,923.73	0.00 %
620 - BENEFITS	0.00	0.00	0.00	12,068.56	-12,068.56	0.00 %
Category: 60 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**15,992.29**	**-15,992.29**	**0.00 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	32.20	172.85	-172.85	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**32.20**	**172.85**	**-172.85**	**0.00 %**
Department: 540 - TRANSIT OPERATIONS Total:	**0.00**	**0.00**	**32.20**	**16,165.14**	**-16,165.14**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**32.20**	**16,165.14**	**-16,165.14**	**0.00 %**
Fund: 506 - TRANSIT SYSTEM Total:	**0.00**	**0.00**	**32.20**	**16,165.14**	**-16,165.14**	**0.00 %**

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	5,620.17	24,461.93	-24,461.93	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**5,620.17**	**24,461.93**	**-24,461.93**	**0.00 %**
Department: 500 - UTILITY BILLING Total:	**0.00**	**0.00**	**5,620.17**	**24,461.93**	**-24,461.93**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**5,620.17**	**24,461.93**	**-24,461.93**	**0.00 %**
Fund: 651 - ENT. INTERNAL SERVICE FUND Total:	**0.00**	**0.00**	**5,620.17**	**24,461.93**	**-24,461.93**	**0.00 %**

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	1,884.82	10,295.36	-10,295.36	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,884.82**	**10,295.36**	**-10,295.36**	**0.00 %**
Department: 609 - LOW/MOD. OPERATIONS Total:	**0.00**	**0.00**	**1,884.82**	**10,295.36**	**-10,295.36**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**1,884.82**	**10,295.36**	**-10,295.36**	**0.00 %**
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	**0.00**	**0.00**	**1,884.82**	**10,295.36**	**-10,295.36**	**0.00 %**

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	4,632.37	41,335.72	16,526.28	28.56 %
620 - BENEFITS	34,722.00	34,722.00	2,004.50	22,021.62	12,700.38	36.58 %
Category: 60 - PERSONNEL SERVICES Total:	**92,584.00**	**92,584.00**	**6,636.87**	**63,357.34**	**29,226.66**	**31.57 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	59,870.00	59,870.00	1,635.72	23,369.86	36,500.14	60.97 %
Category: 70 - MAINT. & OPERATIONS Total:	**59,870.00**	**59,870.00**	**1,635.72**	**23,369.86**	**36,500.14**	**60.97 %**
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**	**8,272.59**	**716,911.00**	**-554,457.00**	**-341.30 %**
Expense Total:	**162,454.00**	**162,454.00**	**8,272.59**	**716,911.00**	**-554,457.00**	**-341.30 %**
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:	**162,454.00**	**162,454.00**	**8,272.59**	**716,911.00**	**-554,457.00**	**-341.30 %**
Report Total:	**33,564,020.00**	**33,564,020.00**	**2,373,045.74**	**23,177,387.17**	**10,386,632.83**	**30.95 %**

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	917,699.57	7,084,467.16	2,318,772.84	24.66 %
103 - PD FED FORFEITURE FUND	0.00	0.00	0.00	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	0.00	65,603.18	34,396.82	34.40 %
107 - GAS TAX FUND	362,914.00	362,914.00	25,421.65	249,308.81	113,605.19	31.30 %
109 - TDA-ARTICLE III FUND	95,000.00	95,000.00	0.00	3,250.00	91,750.00	96.58 %
110 - LTF - ARTICLE VIII FUND	1,085,029.00	1,085,029.00	16,837.37	1,078,485.99	6,543.01	0.60 %
111 - SB1-ROAD REHAB MAINT ACC	410,000.00	410,000.00	383,115.45	452,259.43	-42,259.43	-10.31 %
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	119,086.10	1,361,639.72	582,610.28	29.97 %
125 - MEASURE C-STREET MAINTEN	273,500.00	273,500.00	2,279.38	9,665.98	263,834.02	96.47 %
127 - MEASURE C-FLEXIBLE FUNDIN	414,278.00	414,278.00	420.00	3,034.00	411,244.00	99.27 %
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	149,330.07	190,077.16	-190,077.16	0.00 %
141 - PUBLIC BUILDING/FACILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
144 - STORM DRAINAGE & FLOOD C	0.00	0.00	0.00	875.00	-875.00	0.00 %
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	1,813.00	13,443.00	787,671.00	98.32 %
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	7,315.52	73,841.49	-73,841.49	0.00 %
304 - HOME PROGRAM FUND	0.00	0.00	69.11	69.11	-69.11	0.00 %
305 - CALTRANS GRANTS FUND	3,830,084.00	3,830,084.00	24,079.37	2,657,710.82	1,172,373.18	30.61 %
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	339,795.28	3,588,195.66	3,804,207.34	51.46 %
502 - GAS ENTERPRISE FUND	2,518,165.00	2,518,165.00	255,623.22	2,142,393.52	375,771.48	14.92 %
503 - SEWER ENTEPRISE FUND	2,596,310.00	2,596,310.00	98,092.81	1,004,509.62	1,591,800.38	61.31 %
504 - SANITATION ENTERPRISE FUN	1,886,279.00	1,886,279.00	16,258.06	1,435,498.16	450,780.84	23.90 %
506 - TRANSIT SYSTEM	0.00	0.00	32.20	16,165.14	-16,165.14	0.00 %
651 - ENT. INTERNAL SERVICE FUND	0.00	0.00	5,620.17	24,461.93	-24,461.93	0.00 %
815 - LOW/MOD HOUSING ASSET FU	0.00	0.00	1,884.82	10,295.36	-10,295.36	0.00 %
820 - RORF-REDEV OBLIG RETIREMT	162,454.00	162,454.00	8,272.59	716,911.00	-554,457.00	-341.30 %
Report Total:	**33,564,020.00**	**33,564,020.00**	**2,373,045.74**	**23,177,387.17**	**10,386,632.83**	**30.95 %**

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

Subject:	Information Only: Measure J Quarter 4, 2021 ending December 31, 2021
Meeting Date:	May 5, 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_Q4_2021.pdf	Measure J Q4 2021

CITY OF COALINGA
The Sunny Side of the Valley

Measure J	
1% Transtions & Use Tax	
Fiscal Year 2021-2022	
December 31, 2021	
FY 2021-2022 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
Oct-21	166,717.58
Nov-21	150,393.19
4th Quarter 2021 True Up	219,533.84
Total	**1,153,511.11**

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

Subject:	Information Only: Transient Occupancy Tax Quarter 4 ending December 31, 2021
Meeting Date:	May 5, 2022
From:	Maris
Prepared by:	Jas

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
🗋	TOT_FY_2021-2022_Q4_2021.pdf	TOT Q4 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	$ 9,565.91			
Cambridge Inn	$ 343.50	$ 294.05			
Coalinga Motel					
Laura Lodge	$ 237.18	$ 637.47			
Royal Lodge	$ 2,624.58	$ 678.12			
Travel Inn	$ 760.80	$ 1,121.10			
Total	**$ 13,126.91**	**$ 12,296.65**	**$ -**	**$ -**	**$ -**

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

Subject:	Information Only: Cannabis Related Revenue Quarter 4, 2021 ending December 31, 2021
Meeting Date:	May 5, 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_Q4_2021.pdf	Cannabis Related Revenue Q4 2021

City of Coalinga
FY 2021-2022
As of December 31, 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	4,512.00			11,397.00
101-400-42180	Cannabis Regulatory Permit Renewal	5,700.00	-	-			-
101-400-42190	Cannabis Revenue Raising Fee	1,200,000.00	324,214.07	181,528.51			505,742.58
101-400-42200	Cannabis Regulatory Licensing Fee	100,000.00	-	67,974.00			67,974.00
Total		1,325,700.00	331,099.07	254,014.51	-	-	585,113.58

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

Subject:	Informational Only: Bargaining Unit Contract Dates
Meeting Date:	Thursday, May 5, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a future agenda item by Councilman Adkisson and is informational only.

II. BACKGROUND:

III. DISCUSSION:

SEIU (General Employees) - MOU dates July 1, 2019 through June 30, 2022

Public Safety Non-Sworn - Newly formed. No MOU in place yet.

Coalinga Firefighter's Association - MOU dates July 1, 2021 through June 30, 2023

Coalinga Police Officer's Association - July 1, 2021 through June 30, 2025

This information is also available on the City website under the Human Resources section.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject:	Approve Ten Bench Installations throughout City
Meeting Date:	Thursday, May 5, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Larry Miller, Public Works & Utilities Coordinator

---

I. RECOMMENDATION:

Staff recommends approving the bench locations in the attached exhibit.

II. BACKGROUND:

During previous meetings, council has asked staff to provide a location list for benches to be located around the City of Coalinga. Additionally, during the April 21st meeting, funding was allocated through ARPA to install ten (10) of the identified benches.

III. DISCUSSION:

Attached is a map of the identified locations for the first ten (10) benches. These represent an approximate location of the bench. The final location may vary slightly based on parameters unique to each location.

The timeframe in which the benches will be install will range from two to six months. This is based on a few different variables such as including obtaining the benches, scheduling their installation, and waiting for other projects to be completed prior.

The locations are identified on the attached map, and the numbers given in that exhibit correspond to this list:

- Phelps/Posa Chanet
- Monterey/Harvard
- Van Ness/Second
- Sunset/Birch
- Monterey/Madison
- Monterey/Polk
- Fifth/Polk
- W Elm
- Pacific/Forest
- Sandalwood/Juniper Ridge

Approval of this item approves the locations and costs associated with installing the ten benches.

IV. ALTERNATIVES:

- Wait for verification of right of way prior to approval
- Reject bench installations

V. FISCAL IMPACT:

Each location has an installation price of $2,500. This includes the bench and pad required to facilitate the installation.

Given the 10 locations identified, the total project amount is estimated to be $25,000 which the Council previously approved as part of the ARPA fund expenditures.

ATTACHMENTS:

	File Name	Description
🗋	Pages_from_DuMor_Catalog_19-60.pdf	Bench Model - DuMor #19-60
🗋	ARPA_Benches.jpg	Bench Locations

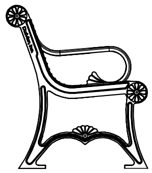
Shown in Black

BENCH 19

19-60	6' long, 2 supports, 379 lbs.	**$1,185**
19-80	8' long, 2 supports, 459 lbs.	**$1,320**
Add to unit price for center armrest		**$80**

• Comfortable 5/8" round rod seat

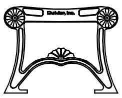
Cast center armrest



Shown in Bronze

BENCH 106

106-60	6' long, 2 supports, 264 lbs.	**$1,000**
106-80	8' long, 2 supports, 319 lbs.	**$1,085**
Add to unit price per end/center armrest		**$90**

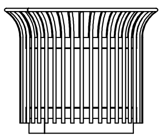


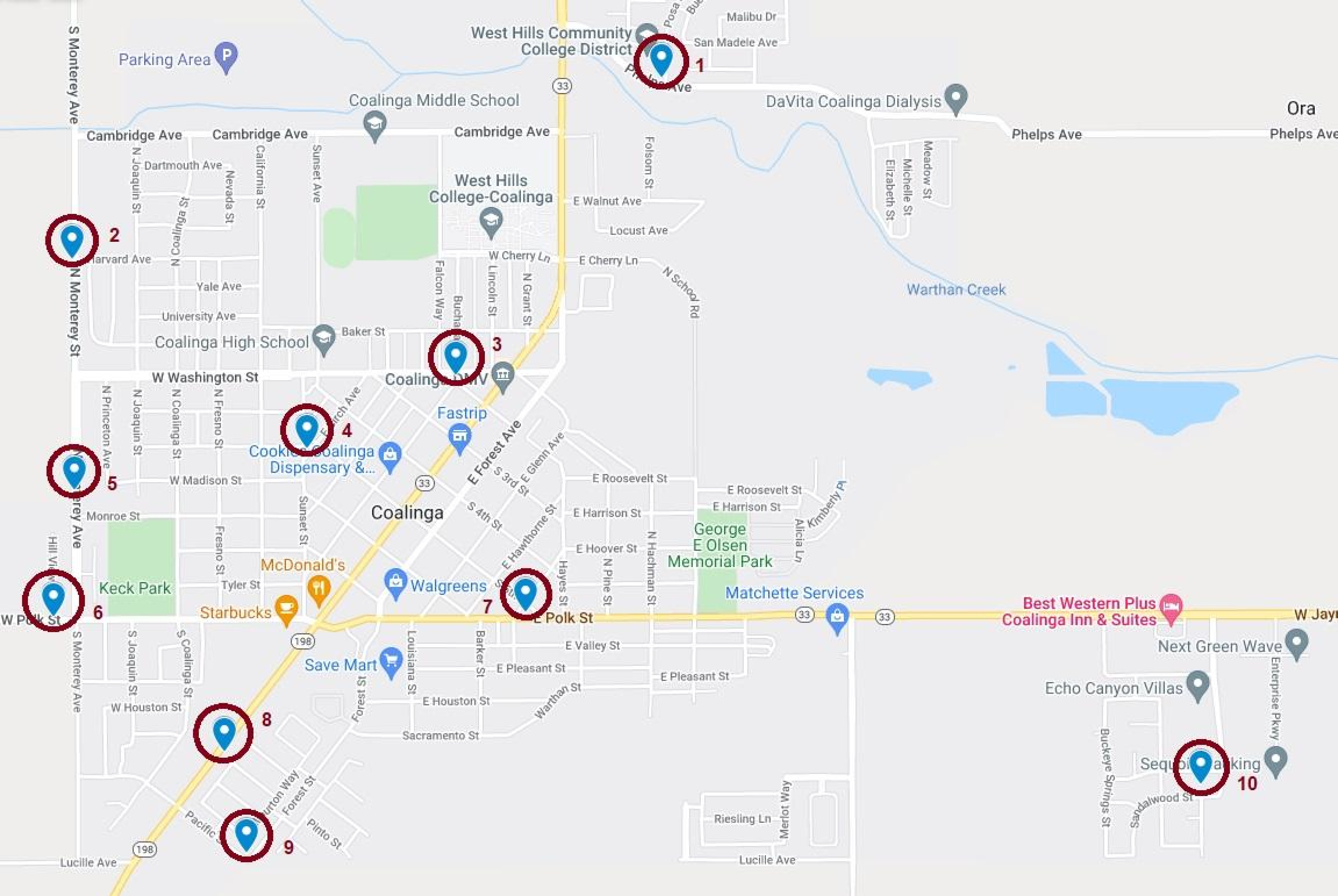
Shown in Bronze

PLANTER 159

159-00	All-Steel Planter, 137 lbs.	**$840**
159-00SH	All-Steel Planter w/optional steel shield, 148 lbs.	**$885**

• Heavy duty polyethylene liner
• Self watering liner option available
• Shown w/optional shield





S Monterey Ave
Parking Area
West Hills Community College District
Malibu Dr
San Madele Ave
1
DaVita Coalinga Dialysis
Ora
Phelps Ave
Coalinga Middle School
Cambridge Ave
Cambridge Ave
Cambridge Ave
N Joaquin St
Dartmouth Ave
Nevada St
California St
Sunset Ave
N Coalinga St
West Hills College-Coalinga
Folsom St
E Walnut Ave
Locust Ave
Meadow St
Michelle St
Elizabeth St
2
Harvard Ave
Yale Ave
University Ave
W Cherry Ln
E Cherry Ln
N School Rd
Warthan Creek
Falcon Way
Lincoln St
N Grant St
N Monterey St
Coalinga High School
Baker St
3
W Washington St
Fastrip
N Princeton Ave
N Joaquin St
N Coalinga St
N Fresno St
4
Cookies Coalinga Dispensary &...
E Forest Ave
S Glenn Ave
S 3rd St
E Roosevelt St
E Roosevelt St
Kimberly Pl
5
W Madison St
S 4th St
E Harrison St
E Harrison St
Monroe St
Coalinga
Sunset St
Fresno St
E Hawthorne St
George E Olsen Memorial Park
Alicia Ln
E Hoover St
N Hachman St
N Pine St
Hayes St
McDonald's
Keck Park
Tyler St
Walgreens
Matchette Services
6
Starbucks
7
E Polk St
33
Best Western Plus Coalinga Inn & Suites
W Jayne
198
Next Green Wave
S Monterey Ave
S Joaquin St
S Coalinga St
Louisiana St
Barker St
E Valley St
E Pleasant St
E Pleasant St
Save Mart
Echo Canyon Villas
Enterprise Pkwy
W Houston St
E Houston St
Warthan St
Forest St
Sacramento St
8
Forest St
Pinto St
Riesling Ln
Merlot Way
Buckeye Springs St
Sandalwood St
10
9
Lucille Ave
Lucille Ave

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

Subject:	Approve and Authorize Assistant City Manager to Execute Engineering Task Orders with MKN and Associates for Water Plant Improvements
Meeting Date:	May 5, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

City Council Approval and Authorization for the Assistant City Manager to Execute two (2) Task Orders with MKN and Associates related to water improvements at the Coalinga Water Treatment Plant

II. BACKGROUND:

The City of Coalinga passed a water bond in 2020 where there were several water infrastructure projects identified on a list to undertake as part of the water infrastructure bond. Two (2) of these projects were the raw water intake screens replacement (moss screens) and the other was related to wash water reclamation and sludge drying bed improvements. The City of Coalinga entered into a professional services agreement with MKN to provide engineering design and construction support services for the proposed water infrastructure projects and all subsequent work was to undertaken through task orders.

III. DISCUSSION:

MKN has provided two (2) task orders (Task Order #1 and #4) for design services related to replacing the raw water intake screens (moss screens) and the other related to improvements to the wash water reclamation and sludge drying beds. The scope of work has been provided on each of the task orders which have been included in this report.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

MKN has proposed to perform the scope of work for both tasks on a not to exceed budget of $60,264.00. This will be funded from a combination of bond funding and the professional services fund of the water treatment plant.

ATTACHMENTS:

File Name	Description
Proposal_20220411_Coalinga_WTP_Upgrades_TO_1_Raw_Water_Intake_Screen_Replacement.pdf	Moss Screen Scope of Work
Proposal_20220411_Coalinga_WTP_Upgrades_TO_4_WW_and_Sludge_Drying_Improvs.pdf	Wash Water and Sludge Drying Beds Scope of Work

April 11, 2022

Anthony Uribe
City of Coalinga
(Submitted Electronically)

RE: Proposal for WTP Upgrades - Task Order #1 – Raw Water Intake Screens Replacement

Dear Anthony,

MKN & Associates, Inc. (MKN) is pleased to submit a scope and fee of design services for the City of Coalinga (City) Water Treatment Plant (WTP) Upgrades - Task Order #1 – Raw Water Intake Screens Replacement.

Project Background

The raw water intake screens at the WTP's raw water intake structure are nearing the end of their useful life. The City is seeking to replace the existing screens with a long-term, cost-effective solution that will achieve the following objectives:

- reliable screening of raw water debris typically observed in the Coalinga Canal
- ease of access and maintenance
- cost-effective integration of the new screens with the existing raw water intake structure

Budgetary quotations for replacement screens were previously solicited from two equipment manufacturers, Duperon and Hydrodyne, through a local representative, JBI Water & Wastewater (JBI). Comparison of both quotations indicated that the Hydrodyne Great White Screens were approximately $250,000 less expensive than the Duperon Flexrake (quoted with 304 stainless steel materials of construction). Based on recent conversations with City staff, it was preliminarily determined that use of stainless-steel screening materials would likely be too costly and unnecessary to implement, given water quality and debris conditions typically observed at the raw water intake.

In addition to the previously-quoted Duperon and Hydrodyne Screens, several additional manufactures also offer a washer-compacter to be integrated with each screen to remove excessive water and particulate from debris capture on the screen. The final product is typically conveyed into a disposal bin for hauling. While this represents an additional capital cost, MKN will work with City staff to determine whether it would be economically and operationally beneficial to potentially integrating a washer-compacter with each new screen.

While both equipment manufacturers have preliminarily stated that it would be possible to integrate either set of screens with the existing layout of the raw water intake structure, MKN will work with City staff and equipment manufacturers to better identify any potential issues with installation of either product. Furthermore, MKN will solicit budgetary quotes from the Coombs-Hopkins Company and G3 Engineering (in addition to any other manufacturers or representatives that the City prefers) to identify other feasible screen replacement alternatives.

Based on past permitting experiences with the United States Bureau of Reclamation (USBR) on the WTP Total Trihalomethane Reduction Project and recent conversation with City Staff, MKN is assuming existing electrical and controls wiring, conduit, and infrastructure associated with the WTP and Raw Water Intake Facilities will be re-used to the greatest extent possible to avoid USBR permitting requirements. Thus, it is assumed that no coordination or permitting with USBR will be required.

Scope of Work

Task Group 100 – Project Management, Meetings and QA/QC

Task 101 – Project Management and QA/QC

Overall project management, which includes supervision of in-house staff, planning and monitoring of contract budget and schedule, and coordination with the City and MKN's project team will be conducted by MKN's Project Manager.

MKN will provide senior technical review and implement our quality assurance and quality control (QA/QC) measures throughout the project.

Task 102 – Meetings

MKN has included the following meetings as part of this scope of services:

- **Project Kickoff Meeting** – In-person meeting to review the project scope, schedule and budget.
- **Progress Review Meetings** (2) – Progress reviews by video conference meetings.

Deliverables:

- Meeting Agenda and Minutes (3 meetings)

Task 103 – Data Review

MKN will review previously obtained data (i.e. typical raw water lift/intake flowrates, previously-prepared technical memorandum(s), as-built drawings, field-measured dimensions, recent field photographs and videos, previous meeting notes, etc.). MKN will verify all necessary and relevant information with City Staff prior to proceeding with subsequent tasks.

Task Group 200 – Preliminary Engineering

Task 201 – Preliminary Engineering Report

The report will state the design criteria and project constraints, present preliminary equipment sizing and layout information, and include budgetary capital, life-cycle, operations, and maintenance cost opinions. The report will present the following information:

- Water quality history at the raw water intake (to verify that corrosion of feasible screen replacement materials will be minimized under typical raw water quality conditions)
- Evaluation of existing screening systems and proposed options for modifications to the systems that will improve the overall system performance, operation, and maintenance procedures
- Proposed screen replacement alternatives and required structural modifications required for each alternative
- Operating objectives for the new screening system and operational parameters, included (but not limited to):
    - peak flow and superficial velocity per screen;
    - screen grid opening size;
    - ranges of design head losses under varied flow conditions;
    - structural and drive design differentials;
    - intake channel dimensions requirements;
    - screen wash water requirements.
- Description of miscellaneous piping, valving, metering, and drainage control structures.
- Establishment of necessary clearances for operational and maintenance activities (i.e., equipment replacements, screen washdown operations, etc.).
- A description of electrical requirements including a process schematic including alarms and telemetry system for remote operation and data logging
- Identification of site constraints and the most appropriate mitigation measures (including associated costs).
- Potential impacts to the downstream WTP processes
- Identification of overhead and underground utilities and restrictions (i.e., power, communication, and water utilities).
- Description of other site improvements to be included in the design
- Evaluation of site security, lighting for low-visibility conditions, and operator safety.
- Layout of the recommended screen replacement systems on the project site.
- Engineer's estimate of probable construction/installation, life-cycle, operations, and maintenance costs.
- Design and construction schedule, lead times for equipment and phasing options.

MKN will submit the draft report for the City review and comment. MKN's project manager and project engineer will attend a draft report review meeting with City to address comments and discuss the next steps in the project.

MKN will incorporate comments received from the City into the Final Preliminary Engineering Report and submit the final report to the City.

MKN will also prepare 30% design plans for the selected screening system alternative. The plans will include piping, mechanical, and structural improvements required to install the selected screening system.

Deliverables:

- Draft Preliminary Engineering Report (electronic MS Word .DOC and Adobe .PDF files)
- Final Preliminary Engineering Report (Adobe .PDF files)
- 30% Plans, Specifications List, Cost Estimate (Adobe .PDF files)

Task Group 300 – Detailed Design

Task 301 - 90% Plans, Specifications, and Cost Estimate

MKN will incorporate the draft and final Engineering Report deliverable review comments from City and prepare 90% construction plans; specifications components including bid proposal items and quantities, explanation of bid items, and technical specifications; and an engineer's cost opinion for construction of Raw Water Intake Screens Replacement Project. Technical specifications will be developed in 2014 CSI format and plans will be prepared in AutoCAD. The City will review the contents of each submittal and provide comments for incorporation into subsequent submittals. The following design plans are anticipated to be included in the 90% design deliverable:

- General (3 Sheets)
- Civil (2 Sheets)
- Process (2 Sheets)
- Structural (3 Sheets)
- Electrical (4 Sheets)
- Instrumentation (3 Sheets)

Deliverables:

- 90% Plans (electronic Adobe .PDF files, 24" x 36")
- 90% Technical Specifications (electronic Adobe .PDF files)
- 90 % Front-End Bidding Documents (electronic MS Word .DOC files)
- Engineer's opinion of probable construction cost (electronic Adobe .PDF file)

Task 302 – Draft Final Plans, Specifications, and Cost Estimate

MKN will incorporate 90% review comments from the City and prepare draft final construction plans; specifications components including bid proposal items and quantities, explanation of bid items, and technical specifications; and an engineer's cost opinion for construction of the Raw Water Intake Screens Replacement Project The MKN will assemble the bid specifications by incorporating the bid proposal items and quantities, explanation of bid items, and technical specifications. The following design plans are anticipated to be included in the draft final design deliverable:

- General (3 Sheets)
- Civil (2 Sheets)

- Process (2 Sheets)
- Structural (3 Sheets)
- Electrical (4 Sheets)
- Instrumentation (3 Sheets)

Deliverables:

- Draft Final stamped and signed plans (electronic Adobe .PDF files, 24” x 36”)
- Draft Final stamped and signed technical specifications (electronic Adobe .PDF files)
- Draft Final Front-End Bidding Documents (electronic MS Word .DOC files)
- Engineer’s opinion of probable construction cost (electronic Adobe .PDF file)

It is assumed the City Engineer (Tri-City Engineering) will review and prepare the Draft Final Front-End Bidding Documents for bid advertisement.

Task Group 400 – Bid Phase Support

Task 401 – Bid Phase Support Services

The City will coordinate with appropriate departments to advertise the plans and bid specifications. MKN will attend a pre-bid meeting and provide to the City written responses to bidder questions through the bid period. MKN will prepare and provide conformed plans and specifications incorporating any changes resulting from the bid period.

Deliverables:

- Addenda, RFI responses, and clarifications as needed
- Conformed plans (electronic Adobe .PDF files, 24” x 36”)
- Conformed specifications (electronic Adobe .PDF files)

Additional Services

While not included in our initial Scope of Services, MKN is well-qualified to perform the following additional services if requested by the City and following an amendment to the agreement for professional services. At this time, we do not anticipate that these services will be required to complete the preliminary design phase of this project.

- Bench and/or pilot testing of raw water treatment technologies
- Utility potholing
- Assistance with pre-purchasing equipment, including preparation of separate bid packages

Schedule

The anticipated schedule for the project is included in **Table A.**

Table A. Anticipated Project Schedule	
Deliverable	**Deliverable Date (Time Period Following Notice-to-Proceed)**
Draft Basis of Design Report and 30% PS&E (Time to Complete TO #1 Work)	4 weeks
Final Basis of Design Report and 30% PS&E (Time to Complete TO #1 Work)	1 week
90% PS&E	8 weeks
Draft Final PS&E	2 weeks

Preparation of the Draft and Final Basis of Design Report Deliverables assume concurrent preparation of other Draft and Final Basis of Design/30% PS&E Deliverables from Task Order #4 in a single Basis of Design Report document. Following final design scoping, design criteria for Task Orders #2 and #3 will be briefly summarized in the same Basis of Design Report as Task Order #1 and #4 (to be amended).

Fee Estimate

MKN proposes to complete this work on a time and materials basis with a budget not to exceed the value provided in the Fee Estimate (included as **Exhibit B)** and is based on the 2022 MKN rate schedule, (included as **Exhibit C)**.

Should you have any questions or wish to discuss any of the information presented herein, please do not hesitate to contact me at your convenience. My phone number is (559) 246-1947 and email is hliang@mknassociates.us.

Sincerely,

Henry Liang, PE
Principal

Stefanos Word, EIT, ENV SP
Project Engineer

Enclosures:

- Exhibit A – Anticipated Drawing Sheet List
- Exhibit B – Fee Estimate
- Exhibit C – Rate Schedule

Exhibit A - Anticipated Drawing Sheet List						
Project:	**Coalinga WTP Upgrades - Task Order #1 - Raw Water Intake Screens Replacement Project**			**Total No. Sheets for 30% Submittal 9**	**Total No. Sheets for 90% Submittal 17**	mkn
Drawing Sheet Count						
Sheet	Plan Sheet Title	Sheet No.	Assigned Firm	Include in 30%?	Include in 90%?	Remarks
General						
1	Cover Sheet/Title Sheet/Sheet Index	G-001	MKN	Yes	Yes	
2	Abbreviations, Legend, and General Notes	G-002	MKN	No	Yes	
3	Process Flow Diagram and Design Criteria	G-003	MKN	Yes	Yes	
Civil						
4	Construction and Staging Plan	C-101	MKN	No	Yes	
5	Site Demolition Plan	C-102	MKN	Yes	Yes	
Process						
6	Raw Water Screens Plan and Sections	D-101	MKN	Yes	Yes	
7	Process Details - I	D-501	MKN	No	Yes	
Structural						
8	*3 Sheets Anticipated*	--	SSG	No	Yes	
9		--	SSG	No	Yes	
10		--	SSG	No	Yes	
Electrical						
11	*4 Sheets Anticipated*	--	MSO	Yes	Yes	General Notes and Conduit Schedule
12		--	MSO	Yes	Yes	Partial Single-Line Diagram
13		--	MSO	No	Yes	Site Plan
14		--	MSO	No	Yes	Electrical Details
Instrumentation						
15	*3 Sheets Anticipated*	--	MSO/MKN	Yes	Yes	ISA Symbols Legend and Abbreviations
16		--	MSO/MKN	Yes	Yes	Block Communications Diagram
17		--	MSO/MKN	Yes	Yes	Raw Water Intake Screens P&ID

City of Coalinga

WTP Upgrades - Task Order #1 - Raw Water Intake Screens Replacement

	Project Director	Principal Engineer	Assistant Engineer II	CAD Technician I	Total Hours (MKN)	Labor (MKN)	ODCs (MKN)	Structural (SSG)	Electrical & Controls (MSO Technologies)	Non-Labor Costs	Total Fee
Hourly Rates	235	205	145	115							
Task Group 100 – Project Management, Meetings and QA/QC											
Task 101 – Project Management and QA/QC	2	8			10	$2,110	$ 63	$ -	$ -	$63	**$ 2,173**
Task 102 – Meetings	2	2	2		6	$1,170	$ 35	$ -	$ -	$35	**$ 1,205**
Task 103 – Data Review		2	2		4	$700	$ 21		$ -	$21	**$ 721**
Subtotal	**4**	**12**	**4**	**0**	**20**	**$ 3,980**	**$ 119**	**$ -**	**$ -**	**$ 119**	**$ 4,099**
Task Group 200 – Preliminary Engineering											
Task 201 – Preliminary Engineering Report	2	4	16	12	34	$4,990	$ 150	$ -	$ -	$150	**$ 5,140**
Subtotal	**2**	**4**	**16**	**12**	**34**	**$ 4,990**	**$ 150**	**$ -**	**$ -**	**$ 150**	**$ 5,140**
Task Group 300 – Detailed Design											
Task 301 - 90% Plans, Specifications, and Cost Estimate	2	4	40	24	70	$9,850	$ 296	$ 3,300	$ 3,300	$6,896	**$ 16,746**
Task 302 – Draft Final Plans, Specifications, and Cost Estimate	2	2	12	8	24	$3,540	$ 106	$ 1,375	$ 2,200	$3,681	**$ 7,221**
Subtotal	**4**	**6**	**52**	**32**	**94**	**$ 13,390**	**$ 402**	**$ 4,675**	**$ 5,500**	**$ 10,577**	**$ 23,967**
Task Group 400 – Bid Phase Support											
Task 401 – Bid Phase Support Services		2	4	4	10	$1,450	$ 44	$ -	$ -	$44	**$ 1,494**
Subtotal	**0**	**2**	**4**	**4**	**10**	**$ 1,450**	**$ 44**	**$ -**	**$ -**	**$ 44**	**$ 1,494**
TOTAL BUDGET	10	24	76	48	158	$23,810	$ 714	$ 4,675	$ 5,500	$ 10,889	$ 34,699

2022 FEE SCHEDULE FOR PROFESSIONAL SERVICES

ENGINEERS AND TECHNICAL SUPPORT STAFF

Engineering Technician	$65/HR
Administrative Assistant	$85/HR
CAD Technician I	$115/HR
CAD Design Technician II	$140/HR
Senior Designer	$150/HR
Assistant Engineer I	$125/HR
Assistant Engineer II	$145/HR
GIS Specialist	$150/HR
Planner	$170/HR
Senior Planner	$190/HR
Project Engineer I/ Senior Scientist	$170/HR
Project Engineer II	$180/HR
Senior Project Engineer I	$190/HR
Senior Project Engineer II	$195/HR
Project Manager	$200/HR
Principal Engineer	$205/HR
Project Director	$235/HR

CONSTRUCTION MANAGEMENT SERVICES

Construction Inspector	$162/HR
Assistant Resident Engineer	$169/HR
Resident Engineer	$184/HR
Construction Inspector	$197/HR
Construction Manager	$201/HR
Principal Construction Manager	$236/HR

Routine office expenses such as computer usage, software licenses and fees, telephone charges, office equipment and supplies, incidental postage, copying, and faxes are included as a 3% fee on labor cost.

The foregoing Billing Rate Schedule is effective through December 31, 2022 and will be adjusted each year after at a rate of 2 to 5%.

DIRECT PROJECT EXPENSES

Outside Reproduction	Cost + 10%
Subcontracted or Subconsultant Services	Cost + 10%
Travel & Subsistence (other than mileage)	Cost
Auto Mileage	Current IRS Rate - $.58.5/mi.

April 11, 2022

Anthony Uribe
City of Coalinga
(Submitted Electronically)

RE: Proposal for WTP Upgrades - Task Order #4 – Washwater Reclamation and Sludge Drying Bed Improvements

Dear Anthony,

MKN & Associates, Inc. (MKN) is pleased to submit a scope and fee of design services for the City of Coalinga (City) Water Treatment Plant (WTP) Upgrades - Task Order #4 – Washwater Reclamation and Sludge Drying Bed Improvements.

Project Background

The City is exploring implementing the following improvements to washwater reclamation and sludge drying bed systems:

- **Installation of permanent sludge decant return piping to the washwater reclamation basin.** In an effort to separate sludge decant return piping and washwater return piping (as the original WTP was constructed prior to issuance of the EPA Filter Backwash Recycling Rule), the City has temporarily installed sludge decant return piping to convey decanted sludge drainage within the drying beds to the washwater reclamation basin. It is understood that the City wishes to implement a more permanent sludge decant return piping installation.

- **Installation of an online turbidimeter on the existing reclamation pump discharge piping**. Per the EPA Backwash Recycling Rule, 99.9 percent of the backwash volume can be recycled at 10 percent of the influent flowrate at less than 2 NTU. It is understood that the WTP staff currently take daily grab samples to verify the recycled washwater is less than 2 NTU. However, per the DDW's recent inspection comments, installation of an online turbidimeter will likely be required. As previously discussed with City Staff, it would likely be most beneficial to route the discharge sample piping to the High Service Pump Station Building, where a new turbidimeter would be installed. Control signals would likely be routed to the new High-Service Pump Station Control Panel and intercepted by the WTP's recently-upgraded SCADA system.

- **Evaluation of existing sludge drying bed drainage system**. It is understood that standing water is typically observed within the sludge drying beds, fostering unnecessary plant growth and weeds. It is suspected that the existing sand media that covers the top of underdrain system needs to be replenished to facilitate better drainage. MKN will work with City staff and equipment manufacturers to evaluate replacement of the existing drainage system media, rehabilitation of the existing underdrain system, and other cost-effective alternatives (i.e. modern ceramic or plastic tile drainage blocks, MicroWedge or Wedgewater Dewatering Blocks, etc.) to identify long-term solutions to facilitating optimal sludge drainage through evaluation of drainage alternative life-cycle costs. However, it is understood that the City may want to simply proceed with replacing portions of the sand filtration media that covers the surface of each drying bed. MKN will solicit budgetary quotes from JBI Water and Wastewater, the Coombs-Hopkins Company, and G3 Engineering (in addition to any other manufacturers or representatives that the City prefers) to identify other feasible underdrain rehabilitation or media replacement alternatives.

Per a discussion with City staff on March 30, 2022, a final design proposal for upgrades to the existing sludge drying bed will be developed following a detailed design scoping workshop with City staff in the near future.

Scope of Work

Task Group 100 – Project Management, Meetings and QA/QC

Task 101 – Project Management and QA/QC

Overall project management, which includes supervision of in-house staff, planning and monitoring of contract budget and schedule, and coordination with the City and MKN's project team will be conducted by MKN's Project Manager.

MKN will provide senior technical review and implement our quality assurance and quality control (QA/QC) measures throughout the project.

Task 102 – Meetings

MKN has included the following meetings as part of this scope of services:

- **Project Kickoff Meeting** – In-person meeting to review the project scope, schedule and budget.
- **Progress Review Meetings** (2) – Progress reviews by video conference meetings.

Deliverables:

- Meeting Agenda and Minutes (3 meetings)

Task 103 – Data Review

MKN will review previously obtained data (i.e. typical raw water lift/intake flowrates, previously-prepared technical memorandum(s), as-built drawings, field-measured dimensions, recent field photographs and videos, previous meeting notes, etc.). MKN will verify all necessary and relevant information with City Staff prior to proceeding with subsequent tasks.

Task Group 200 – Preliminary Engineering

Task 201 – Preliminary Engineering Report

The report will state the design criteria and project constraints, present preliminary equipment sizing and layout information, and include budgetary capital, life-cycle, operations, and maintenance cost opinions. The report will present the following information:

- Water and sludge quality history at wash water reclamation basin and sludge drying beds
- Evaluation of existing sludge drying bed underdrain media. If it is determined that additional drainage alternatives need to be explored, MKN will explore for modifications the existing underdrain system and/or replacement alternatives that will improve the overall system performance, operation, and maintenance procedures
- Operating objectives for the new washwater basin and sludge drying bed improvements, including (but not limited to):
    - associated decant pumping instrumentation objectives (i.e. turbidimeter sampling, etc.)
    - tile/block dewatering grid size, typical sludge drawofff and drained washwater solids content and flowrates, collection system flowrates, washdown requirements, etc. (*note: to be conducted if existing drying bed drainage media elected to be evaluated against other alternatives*)
- Description of miscellaneous piping, valving, metering, and drainage control structures.
- Establishment of necessary clearances for operational and maintenance activities (i.e., equipment replacements, dewatered sludge collection operations, etc.).
- A description of electrical requirements including a process schematic including alarms and telemetry system for remote operation and data logging
- Identification of site constraints and the most appropriate mitigation measures (including associated costs).
- Potential impacts to the washwater and sludge reclamation system and WTP processes downstream of the washwater return piping
- Identification of overhead and underground utilities and restrictions (i.e., power, communication, and water utilities).
- Description of other site improvements to be included in the design
- Evaluation of operator safety.
- Layout of the recommended improvements at each project site.
- Engineer's estimate of probable construction, life-cycle, operations, and maintenance costs.
- Design and construction schedule, lead times for equipment and phasing options.

MKN will submit the draft report for the City review and comment. MKN's project manager and project engineer will attend a draft report review meeting with City to address comments and discuss the next steps in the project.

MKN will incorporate comments received from the City into the Final Preliminary Engineering Report and submit the final report to the City.

Deliverables:

- Draft Preliminary Engineering Report (electronic MS Word .DOC and Adobe .PDF files)
- Final Preliminary Engineering Report (Adobe .PDF files)
- 30% Plans, Specifications List, Cost Estimate (Adobe .PDF files)

Task Group 300 – Detailed Design

Task 301 - 90% Plans, Specifications, and Cost Estimate

MKN will incorporate the draft and final Engineering Report deliverable review comments from City and prepare 90% construction plans; specifications components including bid proposal items and quantities, explanation of bid items, and technical specifications; and an engineer's cost opinion for construction of Washwater Reclamation and Sludge Drying Bed Improvements. Technical specifications will be developed in 2014 CSI format and plans will be prepared in AutoCAD. The City will review the contents of each submittal and provide comments for incorporation into subsequent submittals. The following design plans are anticipated to be included in the 90% design deliverable:

- General (3 Sheets)
- Civil (4 Sheets)
- Process (3 Sheets)
- Instrumentation (2 Sheets)

Deliverables:

- 90% Plans (electronic Adobe .PDF files, 24" x 36")
- 90% Technical Specifications (electronic Adobe .PDF files)
- 90 % Front-End Bidding Documents (electronic MS Word .DOC files)
- Engineer's opinion of probable construction cost (electronic Adobe .PDF file)

Task 302 – Draft Final Plans, Specifications, and Cost Estimate

MKN will incorporate 90% review comments from the City and prepare draft final construction plans; specifications components including bid proposal items and quantities, explanation of bid items, and technical specifications; and an engineer's cost opinion for construction of the Washwater Reclamation and Sludge Drying Bed Improvements Project. MKN will assemble the bid specifications by incorporating the bid proposal items and quantities, explanation of bid items, and technical specifications. The following design plans are anticipated to be included in the draft final design deliverable:

- General (3 Sheets)
- Civil (4 Sheets)
- Process (3 Sheets)
- Instrumentation (2 Sheets)

Deliverables:

- Draft Final stamped and signed plans (electronic Adobe .PDF files, 24” x 36”)
- Draft Final stamped and signed technical specifications (electronic Adobe .PDF files)
- Draft Final Front-End Bidding Documents (electronic MS Word .DOC files)
- Engineer’s opinion of probable construction cost (electronic Adobe .PDF file)

It is assumed the City Engineer (Tri-City Engineering) will review and prepare the Draft Final Front-End Bidding Documents for bid advertisement.

Task Group 400 – Bid Phase Support

Task 401 – Bid Phase Support Services

The City will coordinate with appropriate departments to advertise the plans and bid specifications. MKN will attend a pre-bid meeting and provide to the City written responses to bidder questions through the bid period. MKN will prepare and provide conformed plans and specifications incorporating any changes resulting from the bid period.

Deliverables:

- Addenda, RFI responses, and clarifications as needed
- Conformed plans (electronic Adobe .PDF files, 24” x 36”)
- Conformed specifications (electronic Adobe .PDF files)

Additional Services

While not included in our initial Scope of Services, MKN is well-qualified to perform the following additional services if requested by the City and following an amendment to the agreement for professional services. At this time, we do not anticipate that these services will be required to complete the preliminary design phase of this project.

- Bench and/or pilot testing of raw water treatment technologies
- Utility potholing
- Assistance with pre-purchasing equipment, including preparation of separate bid packages

Schedule

The anticipated schedule for the project is included in **Table A.**

Table A. Anticipated Project Schedule	
Deliverable	**Deliverable Date (Time Period Following Notice-to-Proceed)**
Draft Basis of Design Report and 30% PS&E (Time to Complete TO #4 Work)	3 weeks
Final Basis of Design Report and 30% PS&E (Time to Complete TO #4 Work)	1 week
90% PS&E	6 weeks
Draft Final PS&E	2 weeks

Preparation of the Draft and Final Basis of Design Report Deliverables assume concurrent preparation of other Draft and Final Basis of Design/30% PS&E Deliverables from Task Order #1 in a single Basis of Design Report document. Following final design scoping, design criteria for Task Orders #2 and #3 will be briefly summarized in the same Basis of Design Report as Task Order #1 and #4 (to be amended).

Fee Estimate

MKN proposes to complete this work on a time and materials basis with a budget not to exceed the value provided in the Fee Estimate (included as **Exhibit B)** and is based on the 2022 MKN rate schedule, (included as **Exhibit C)**.

Should you have any questions or wish to discuss any of the information presented herein, please do not hesitate to contact me at your convenience. My phone number is (559) 246-1947 and email is hliang@mknassociates.us.

Sincerely,

Henry Liang, PE
Principal-In-Charge

Stefanos Word, EIT, ENV SP
Project Engineer

Enclosures:

- Exhibit A – Anticipated Drawing Sheet List
- Exhibit B – Fee Estimate
- Exhibit C – Rate Schedule

Exhibit A - Anticipated Drawing Sheet List

Project:	**Coalinga WTP Upgrades - Task Order #4 - Washwater Reclaimation and Sludge Drying Bed Improvements Project**			**Total No. Sheets for 30% Submittal 7**	**Total No. Sheets for 90% Submittal 12**	
Drawing Sheet Count						
Sheet	Plan Sheet Title	Sheet No.	Assigned Firm	Include in 30%?	Include in 90%?	Remarks
General						
1	Cover Sheet/Title Sheet/Sheet Index	G-001	MKN	Yes	Yes	
2	Abbreviations, Legend, and General Notes	G-002	MKN	No	Yes	
3	General Notes	G-003	MKN	No	Yes	
Civil						
4	Construction and Staging Plan	C-101	MKN	No	Yes	
5	Site Demolition Plan	C-102	MKN	Yes	Yes	
6	Yard Piping Plan	C-103	MKN	Yes	Yes	
7	Civil Details - I	C-104	MKN	No	Yes	
Process						
8	Washwater Reclaimation Improvements - Plan and Sections	D-101	MKN	Yes	Yes	
9	Sludge Drying Bed Improvements - Plan and Sections	D-102	MKN	Yes	Yes	
10	Process Details - I	D-501	MKN	No	Yes	
Instrumentation						
12	*2 Sheets Anticipated*	--	MKN	Yes	Yes	ISA Symbols Legend and Abbreviations
13		--	MKN	Yes	Yes	Washwater Reclaimation Improvements P&ID

City of Coalinga

WTP Upgrades - Task Order #4 - Washwater Reclaimation and Sludge Drying Bed Improvements

	Project Director	Principal Engineer	Assistant Engineer II	CAD Technician I	Total Hours (MKN)	Labor (MKN)	ODCs (MKN)	Non-Labor Costs	Total Fee
Hourly Rates	235	205	145	115					
Task Group 100 – Project Management, Meetings and QA/QC									
Task 101 – Project Management and QA/QC	4	12			16	$3,400	$ 102	$102	$ 3,502
Task 102 – Meetings	2	2	2		6	$1,170	$ 35	$35	$ 1,205
Task 103 – Data Review		2	2		4	$700	$ 21	$21	$ 721
Subtotal	6	16	4	0	26	$ 5,270	$ 158	$ 158	$ 5,428
Task Group 200 – Preliminary Engineering									
Task 201 – Preliminary Engineering Report	2	4	24	12	42	$6,150	$ 185	$185	$ 6,335
Subtotal	2	4	24	12	42	$ 6,150	$ 185	$ 185	$ 6,335
Task Group 300 – Detailed Design									
Task 301 - 90% Plans, Specifications, and Cost Estimate	2	4	32	24	62	$8,690	$ 261	$261	$ 8,951
Task 302 – Draft Final Plans, Specifications, and Cost Estimate	2	4	4	8	18	$2,790	$ 84	$84	$ 2,874
Subtotal	4	8	36	32	80	$ 11,480	$ 344	$ 344	$ 11,824
Task Group 400 – Bid Phase Support									
Task 401 – Bid Phase Support Services	2	2	4	4	12	$1,920	$ 58	$58	$ 1,978
Subtotal	2	2	4	4	12	$ 1,920	$ 58	$ 58	$ 1,978
TOTAL BUDGET	14	30	68	48	160	$24,820	$ 745	$ 745	$ 25,565

2022 FEE SCHEDULE FOR PROFESSIONAL SERVICES

ENGINEERS AND TECHNICAL SUPPORT STAFF	
Engineering Technician	$65/HR
Administrative Assistant	$85/HR
CAD Technician I	$115/HR
CAD Design Technician II	$140/HR
Senior Designer	$150/HR
Assistant Engineer I	$125/HR
Assistant Engineer II	$145/HR
GIS Specialist	$150/HR
Planner	$170/HR
Senior Planner	$190/HR
Project Engineer I/ Senior Scientist	$170/HR
Project Engineer II	$180/HR
Senior Project Engineer I	$190/HR
Senior Project Engineer II	$195/HR
Project Manager	$200/HR
Principal Engineer	$205/HR
Project Director	$235/HR
CONSTRUCTION MANAGEMENT SERVICES	
Construction Inspector	$162/HR
Assistant Resident Engineer	$169/HR
Resident Engineer	$184/HR
Construction Inspector	$197/HR
Construction Manager	$201/HR
Principal Construction Manager	$236/HR

Routine office expenses such as computer usage, software licenses and fees, telephone charges, office equipment and supplies, incidental postage, copying, and faxes are included as a 3% fee on labor cost.

The foregoing Billing Rate Schedule is effective through December 31, 2022 and will be adjusted each year after at a rate of 2 to 5%.

DIRECT PROJECT EXPENSES	
Outside Reproduction	Cost + 10%
Subcontracted or Subconsultant Services	Cost + 10%
Travel & Subsistence (other than mileage)	Cost
Auto Mileage	Current IRS Rate - $.58.5/mi.

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

Subject:	Adopt Resolution No. 4083 Adopting a Budget for Fiscal Year 2022-2023
Meeting Date:	May 5, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommend Council adopt Resolution No. 4083 for the adoption of final budget spending plan for Fiscal Year 2022-2023, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

II. BACKGROUND:

The Council and staff have been deliberating on an appropriation and budget plan for FY 2022-2023. Resolution No. 4083 formally adopts the Council's appropriation and budget plan for FY 2022-2023.

III. DISCUSSION:

City Council has discussed the budget plan for FY 2022-2023 at various meetings.

IV. ALTERNATIVES:

Council could decide to postpone adopting a final budget plan for FY 2023-2023.

V. FISCAL IMPACT:

Adoption of FY 2022-2023 final budget plan would appropriate available resources and expenditures for every specified governmental fund as set forth in the budget plan.

ATTACHMENTS:

File Name	Description
Budget_Adoption_FY_22-23_Res_No_4083.pdf	Resolution No. 4083 FY2022-2023 Budget Adoption
FY_2023_Proposed_Budget_05-05-2022.pdf	FY 2023 Proposed Budget 05-05-2022

RESOLUTION NO. 4083

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE CITY OF COALINGA FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the City Council of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2022 through June 30, 2023; and

WHEREAS, after examination, deliberation and due consideration, the City Council of the City of Coalinga has approved the same with modifications; and

WHEREAS, it is the intention of the City Council to adopt the said budget as modified and amended by the City Council of the City of Coalinga as the Final Budget for the fiscal year 2022-2023.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA AS FOLLOWS:

1. That certain budget for the fiscal year July 1, 2022 through June 30, 2023, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2022-23," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the City Council of the City of Coalinga as the Final Annual Budget of the City of Coalinga for the fiscal year July 1, 2022 through June 30, 2023.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Coalinga at its Regular Meeting on May 5th, 2022 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

____
Ron Ramsey, Mayor

ATTEST

____
City Clerk/Deputy City Clerk

City of Coalinga
FY 2022-2023 Proposed Budget
General Fund
Revenue and Expense

Fiscal Years:	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**(1,208,626)**	**(1,551,596)**	**(620,117)**	**2,632,847**	**4,909,615**	**4,909,615**	**2,155,806**	**2,155,806**
Revenue:								
General	9,381,523	6,265,446	8,119,350	8,102,072	6,760,724	8,863,621	8,269,620	9,236,564
Fire/EMS	1,199,476	1,704,192	1,697,382	1,755,538	2,190,187	1,704,472	1,505,100	2,005,100
Airport	90,604	84,974	67,727	85,389	59,450	49,899	63,000	42,500
TOTAL REVENUE:	**10,671,603**	**8,054,612**	**9,884,458**	**9,942,998**	**9,010,361**	**10,617,992**	**9,837,720**	**11,284,164**
Expense:								
Elected Officials	449,855	347,596	330,046	400,114	322,325	616,590	352,581	333,455
Community Development	428,936	359,667	360,154	500,639	485,861	393,532	397,364	487,280
Administration	127,960	92,326	87,971	97,085	180,073	154,779	343,171	301,272
Finance	175,509	122,782	80,964	82,944	184,605	157,394	312,572	311,240
Human Resources	107,744	118,801	120,755	141,876	154,610	119,060	154,975	166,806
Police	3,419,918	3,038,235	2,578,579	2,955,411	3,286,568	3,159,687	3,928,399	4,815,833
Animal Control	-	124,686	91,500	47,311	32,700	52,321	32,700	77,356
Fire	2,794,476	2,482,101	2,577,933	2,939,718	3,832,892	3,800,066	3,061,877	3,760,877
Service Center	165,066	92,263	42,924	38,977	45,484	29,648	37,802	36,171
Building Maintenance	201,137	191,597	144,336	282,129	239,000	211,769	339,369	284,900
Airport	111,461	54,593	64,169	73,569	110,127	69,994	164,209	165,907
Municipal Grounds Maint.	135,851	98,486	152,165	106,458	115,412	112,133	278,221	458,214
Sub Total	**8,117,913**	**7,123,133**	**6,631,494**	**7,666,230**	**8,989,657**	**8,876,973**	**9,403,240**	**11,199,311**
Prior Period Adjustments								
Reserve Adjustment	-	-	-	-	-	4,494,828	434,480	84,853
Enterprise Fund Allocations								
Cannabis Revenue Shortfall					-			
CCF Operations/Maintenance	2,896,660	-	-	-	-	-	-	-
TOTAL EXPENSE:	**11,014,573**	**7,123,133**	**6,631,494**	**7,666,230**	**8,989,657**	**13,371,801**	**9,837,720**	**11,284,164**
Ending Fund Balance	**(1,551,596)**	**(620,117)**	**2,632,847**	**4,909,615**	**4,930,319**	**2,155,806**	**2,155,806**	**2,155,806**
Variance: Revenue vs Expense	**(342,970)**	**931,479**	**3,252,964**	**2,276,768**	**20,704**	**(2,753,809)**	**-**	**-**

City of Coalinga
FY 2022-2023 Proposed Budget
General Fund
Revenue and Expense

FY Percentage Change	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Revenue:								
						actual vs. adopted		
General		-33.2%	29.6%	-0.2%	-16.6%	31.1%	-6.7%	11.7%
Fire/EMS		42.1%	-0.4%	3.4%	24.8%	-22.2%	-11.7%	33.2%
Airport		-6.2%	-20.3%	26.1%	-30.4%	-16.1%	26.3%	-32.5%
Total Revenue Percent Change:		-24.5%	22.7%	0.6%	-9.4%	17.8%	-7.3%	14.7%
Expense:								
Elected Officials		-22.7%	-5.0%	21.2%	-19.4%	91.3%	-42.8%	-5.4%
Community Development		-16.1%	0.1%	39.0%	-3.0%	-19.0%	1.0%	22.6%
Administration		-27.8%	-4.7%	10.4%	85.5%	-14.0%	121.7%	-12.2%
Finance		-30.0%	-34.1%	2.4%	122.6%	-14.7%	98.6%	-0.4%
Human Resources		10.3%	1.6%	17.5%	9.0%	-23.0%	30.2%	7.6%
Police		-11.2%	-15.1%	14.6%	11.2%	-3.9%	24.3%	22.6%
Animal Control						60.0%	-37.5%	136.6%
Fire		-11.2%	3.9%	14.0%	30.4%	-0.9%	-19.4%	22.8%
Service Center		-44.1%	-53.5%	-9.2%	16.7%	-34.8%	27.5%	-4.3%
Building Maintenance		-4.7%	-24.7%	95.5%	-15.3%	-11.4%	60.3%	-16.1%
Airport		-51.0%	17.5%	14.6%	49.7%	-36.4%	134.6%	1.0%
Municipal Grounds Maint.		-27.5%	54.5%	-30.0%	8.4%	-2.8%	148.1%	64.7%
Total Expense Percent Change:		-35.3%	-6.9%	15.6%	17.3%	-1.3%	4.6%	19.1%

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
GENERAL FUND REVENUES									
101-400-40010	Current Year Secured	328,631	336,111	360,905	353,575	360,000	385,208	360,000	400,000
101-400-40020	Prior Year Secured	-	5,427	10,420	6,902	-	-	-	-
101-400-40030	Supplemental Secured	15,861	25,569	31,548	21,869	25,000	23,859	25,000	25,000
101-400-40040	Current Year Unsecured	47,112	48,864	50,026	44,641	47,000	2,414	45,000	60,000
101-400-40050	Prior Year Unsecured	4,505	2,671	3,608	10,682	2,500	2,835	2,500	2,500
101-400-40060	Supplemental Unsecured	146	366	244	211	200	55,532	200	200
101-400-40070	Penalties & Interest	2,012	1,778	905	2,516	1,000	1,425	1,000	1,000
101-400-40080	Public Safety Pension	388,710	396,471	406,561	442,217	425,000	479,511	440,000	490,000
101-400-40090	Supplement Public Safety Pens.	2,292	5,680	9,458	14,158	5,000	24,683	10,000	25,000
101-400-40120	Property Tax in Lieu of VLF	1,485,193	1,547,483	1,607,772	1,759,275	1,700,000	1,881,111	1,750,000	2,000,000
101-400-40130	Triple Flip Property Tax	-	-	-	-	-	-	-	-
101-400-40140	RDA PassThru/Residual Distrib.	734,920	730,494	313,830	460,477	200,000	405,985	400,000	400,000
101-400-41010	Sales & Use Tax	748,856	792,327	987,893	914,132	800,000	953,896	900,000	1,100,000
101-400-41011	Measure J 1% Transaction Tax	-	-	408,315	1,705,095	1,000,000	1,997,565	1,785,000	2,100,000
101-400-41020	Public Safety Sales Tax	32,833	34,613	34,305	35,522	30,000	38,469	35,000	40,000
101-400-41030	Airplane Apportionment	2,580	3,341	1,053	777	1,000	463	1,000	1,000
101-400-41040	PG & E Franchise	64,993	76,011	76,075	81,081	75,000	92,341	75,000	95,000
101-400-41050	Coalinga CATV Franchise	-	-	-	-	-	-	-	-
101-400-41060	Transient Occupancy Tax	20,238	17,211	26,781	40,644	30,000	35,680	40,000	40,000
101-400-41070	Real Property Transfers	22,474	36,611	23,892	34,362	20,000	39,505	20,000	35,000
101-400-41080	Mid Valley Franchise Fees	257,511	269,133	341,271	414,602	380,000	440,593	400,000	500,000
101-400-42010	Business Licenses	102,856	106,656	109,507	99,447	80,000	145,340	80,000	140,000
101-400-42030	Animal Licenses	1,312	1,519	5,347	98	2,500	296	200	200
101-400-42040	Bicycle Licenses	5	5	8	20	10	5	10	10
101-400-42050	Building Permits	71,627	249,996	378,479	62,638	60,000	44,787	30,000	100,000
101-400-42060	Electrical Permits	1,218	1,679	2,604	1,600	-	2,165	-	-
101-400-42070	Plumbing Permits	580	332	1,173	710	-	626	-	-
101-400-42080	Mechanical Permits	498	337	1,399	986	-	859	-	-
101-400-42110	Local Gun Permits	3,454	4,331	6,238	7,168	4,000	9,528	4,000	8,000
101-400-42120	Encroachment Permits	325	1,894	5,022	1,683	1,000	728	1,000	1,000
101-400-42130	Residential Solar Permit Fees	10,965	16,639	13,880	11,697	8,000	10,389	8,000	10,000
101-400-42170	Cannabis Application Fees	94,800	67,818	49,532	36,090	6,000	54,560	20,000	10,000
101-400-42180	Cannabis Regulatory Permit Renewal	2,400	-	18,333	-	3,500	-	5,700	5,700
101-400-42190	Cannabis Revenue Raising Fee	83,139	169,859	474,709	765,227	696,239	1,118,905	1,200,000	976,363
101-400-42200	Cannabis Regulatory Licensing Fee	70,092	93,384	218,257	350,659	376,000	27,234	100,000	142,621
101-400-43010	Vehicle Code Fines	19,793	16,783	15,145	13,947	15,000	15,526	10,000	15,000
101-400-43020	Other Court Fines	314	322	274	236	300	291	100	300
101-400-44010	Interest Earned	5,863	3,020	4,669	20,973	3,000	13,377	5,000	10,000
101-400-44020	Land Rentals	44,365	67,060	31,861	78,048	65,000	76,804	65,000	75,000
101-400-44060	Pride Sign Rentals	-	977	925	800	1,000	389	500	500
101-400-45010	Motor Vehicle In Lieu Fees	8,103	9,521	8,682	14,315	9,500	13,266	9,500	10,000
101-400-45060	Homeowners Property Tax Relief	10,406	10,115	9,998	9,424	10,000	9,193	10,000	10,000
101-400-45211	P.O.S.T. Reimbursement	2,983	13,406	12,191	19,407	5,000	4,789	5,000	5,000
101-400-45212	State Mandated Cost Reimbursement	-	-	-	15,070	-	6,665	-	5,000
101-400-45371	Abandoned Veh. Abatement Pgm.	-	-	-	-	-	-	-	-
101-400-46020	Planning & Dev.Fees	195,334	50,795	54,503	44,453	45,000	125,104	75,000	75,000
101-400-46030	Planning Non-reimbursable Fees	-	-	-	-	-	-	-	-
101-400-46040	Plan Checking Fees	34,511	116,543	49,617	47,762	40,000	59,054	20,000	40,000
101-400-46050	Vacant Building Registration	2,550	1,800	1,350	1,350	2,000	750	2,000	1,000
101-400-46060	Yard Sale Permit	350	66	-	-	-	-	-	-
101-400-46070	Code Enforcement Citation Misc	3,450	400	2,266	1,100	-	1,141	-	-
101-400-46080	Weed & Lot Cleaning Fees	-	-	-	-	-	-	-	-
101-400-46090	Misc. Public Works Receipts	-	-	-	962	-	-	-	-
101-400-46120	Police Service Reimbursements	151,144	-	9,745	275	-	-	-	-
101-400-46130	Accident Report Fees	2,579	2,990	8,420	7,163	2,000	4,392	2,000	5,000
101-400-46140	Fingerprint Fees	12,240	9,201	12,482	12,258	10,000	10,962	10,000	10,000
101-400-46160	Miscellaneous Police Receipts	11,184	3,884	5,070	6,366	5,000	3,178	5,000	5,000
101-400-46170	Animal Shelter Fees	1,612	2,948	2,808	-	2,000	10	-	-
101-400-46200	Court Order Restitution	-	-	-	-	-	-	-	-

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
101-400-46210	Building Inspection Services	-	-	-	-	-	-	-	-
101-400-46220	CHUSD Resource Officer Program	46,720	93,440	47,948	21,360	-	-	101,380	76,035
101-400-46230	WHCC Resource Officer Program	43,250	86,900	46,793	-	97,325	-	101,380	76,035
101-400-46240	Dispatch Contract Fee	-	-	-	71,708	104,000	95,250	104,000	104,000
101-400-46250	Prop 40 Park Grant-Reimburse	-	-	-	-	-	-	-	-
101-400-46263	CARES Act Grant Revenue	-	-	-	-	-	47,418	-	-
101-400-46270	Claremont Custody Service Fee	-	-	-	-	-	-	-	-
101-400-46410	Claremont Allocation	-	-	-	-	-	-	-	-
101-400-46420	Water Enterprise Fund	9,108	14,084	11,017	-	-	-	-	-
101-400-46430	Natural Gas Enterprise Fund	1,700	3,018	5,008	-	-	-	-	-
101-400-46440	Sewer Enterprise Fund	3,773	2,515	4,340	-	-		-	-
101-400-46450	Sanitation Enterprise Fund	2,544	3,521	2,671	-	-		-	-
101-400-46470	RDA-Successor Agency AdmnAllow	26,901	38,159	37,500	-	-	23,984	-	-
101-400-46670	Mattress Recycling Program	-	15	-	513	50	-	50	-
101-400-46530	Police Service Fees to Gas Fund	-	-	-	-	-	-	-	-
101-400-46580	ICMA 401 Forfeiture	-	-	-	-	-	-	-	-
101-400-46660	General CIP Fund 140	-	-	1,700,000	-	-	-	-	-
101-400-46980	Late Fees	-	-	-	109	-	1,067	-	-
101-400-48000	Property Sale-DOF Final Review	-	-	-	-	-		-	-
101-400-48011	Sale City Property (EDA Bldgs)	-	-	-	-	-		-	-
101-400-48020	Sale of City Property	4,087,150	632,167	-	6,410	-	27,515	-	-
101-400-4810	Proceeds from Capital Leases		-	-	-	-		-	-
101-400-48101	HOME Grant-Administrative Svc	22,025	7,191	-	-	-		-	-
101-400-48160	Miscellaneous Revenues	25,919	4,108	11,799	5,012	5,000	2,596	5,000	5,000
101-400-48190	Donations	3,500	120	8,447	1,658	100	32	100	100
101-400-48191	Donations-K9 Program	-	-	28,638	-	-	19,000	-	-
101-400-48192	Donations-Veterans Banner Program	-	-	5,179	5,031	-	67	-	-
101-400-48200	Administrative Fees	14	25,487	261	8,574	300	29	-	-
101-400-48220	Special Events Revenue	-	280	396	7,025	200	25,273	-	-
101-400-46300	Service Center Allocation	-	-	-	-	-	-	-	-
	Sub-Total	**9,381,523**	**6,265,446**	**8,119,350**	**8,102,072**	**6,760,724**	**8,863,621**	**8,269,620**	**9,236,564**
101-416-48170	Reimbursements & Refunds	-	-	-	3,567	-	381	-	-
101-416-48190	Donations	-	-	-	15,000	-	1,962	-	-
101-416-56010	OES-Forestry & Fire Protection	13,843	143,956	8,207	-	-	7,399	-	-
101-416-56020	OES-Response Reimbursement	14,028	3,197	-	-	-	283,003	-	200,000
101-416-56030	Fire-Homeland Security Grant	-	-	-	4,529	-	-	-	-
101-416-56040	Fire Department Fees	18,222	23,586	21,636	1,743	16,000	6,185	-	-
101-416-56510	Ambulance Receipts	1,073,709	1,473,718	1,226,188	1,166,417	1,550,000	1,367,497	1,500,000	1,800,000
101-416-56520	Fire/Amb Report Copy Reimb.	120	70	25	20	100	31	100	100
101-416-56530	Ambulance Contract-Fresno Co.	45,000	45,000	39,479	24,000	45,000	24,000	-	-
101-416-56540	Collections - Outsource Group	3,952	9,811	7,824	7,987	5,000	3,402	5,000	5,000
101-416-56560	GEMT Medicare Reimbursement	30,602	4,854	-	(6,749)	-	222	-	-
101-416-56570	GEMT-Retro Reimbursement	-	-	-	-	-	10,392	-	-
101-416-56580	IGT Funds (Personnel Cost)	-	-	394,023	539,023	574,087	-	-	-
	Sub-Total	**1,199,476**	**1,704,192**	**1,697,382**	**1,755,538**	**2,190,187**	**1,704,472**	**1,505,100**	**2,005,100**
101-435-48160	Miscellaneous Revenue	16,535	13,807	10,251	5,446	10,000	18,430	10,000	10,000
101-435-55020	Airport Building Lease	3,000	1,900	4,895	3,850	4,200	4,198	4,000	4,000
101-435-55040	Airport Fuel Sales	19,659	22,414	23,843	7,078	20,000	-	20,000	-
101-435-55050	Airport Hangar Leases	25,185	24,533	27,771	28,388	25,000	26,472	28,000	28,000
101-435-55060	Airport Tie Down Rentals	725	720	967	626	150	394	1,000	500
101-435-55070	Airport Overnight Parking Fee	100	-	-	-	100	405	-	-
101-435-55090	Federal Aviation Admn Grant	5,400	21,600	-	-	-	-	-	-
101-435-55100	State Airport Grant	20,000	-	-	40,000	-		-	-
	Sub-Total	**90,604**	**84,974**	**67,727**	**85,389**	**59,450**	**49,899**	**63,000**	**42,500**
	GENERAL FUND REVENUE TOTAL:	**10,671,603**	**8,054,612**	**9,884,458**	**9,942,998**	**9,010,361**	**10,617,992**	**9,837,720**	**11,284,164**

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
GENERAL FUND EXPENSES									
Elected Officials									
101-401-60010	Salaries Regular	8,398	(455)	35	-	-	16	-	-
101-401-60020	Salaries Part Time	24,903	25,773	25,327	23,650	24,600	22,477	28,200	32,700
101-401-62000	Retirement CALPERS	627	(3)	3	-	-	1	-	-
101-401-62020	Medical/Life Insurance	40,982	41,843	31,987	155,408	28,616	12,742	-	-
101-401-62030	Social Security FICA	1,779	1,423	1,977	1,264	1,525	1,295	1,763	2,044
101-401-62040	Medicare Insurance	417	333	592	296	357	304	409	474
101-401-62050	Disability Income Insurance	69	244	186	-	-	(0)	-	-
101-401-62060	Deferred Comp - 457 Retirement	35	-	1	-	-	0	-	-
101-401-62070	Workers Comp. Insurance	1,689	1,053	899	976	2,952	1,144	3,384	3,924
101-401-62200	Retirement CalPERS UL	-	-	-	-	-	-	-	-
101-401-62210	Unemployment Claims	-	-	558	1,044	-		-	-
	Personnel Cost:	78,899	70,211	61,564	182,638	58,050	37,979	33,756	39,142
101-401-70010	Office Supplies	4,756	2,048	1,434	920	1,800	757	1,800	2,300
101-401-70030	Postage & Freight Out	127	28	143	-	100	226	300	300
101-401-70040	Printing & Binding	282	31	201	116	250	697	600	600
101-401-70070	Video Equipment & Supplies	275	50	-	126	2,000	-	2,000	1,500
101-401-70200	Council Audio/Video Supply	34	145	115	-	1,000	-	1,000	500
101-401-70440	Miscellaneous Supplies	-		-	-	-	256	-	-
101-401-72030	Telephone			281	309	325	656	325	2,213
101-401-76010	General Advertising	219	(36)	-	-	-	-	-	-
101-401-84010	Office Equip Repairs & Maint	170	619	574	671	600	542	600	700
101-401-86010	Training, Travel, & Conference	5,425	10,229	8,728	9,995	10,400	1,093	10,400	10,400
101-401-86030	Subs., Dues, & Publications	3,128	11,224	14,313	20,626	18,000	17,089	18,000	17,000
101-401-86034	Coalinga Area Chamber of Commerce Stipend	-		-	-	-	-	15,000	-
101-401-88010	City Attorney Fees	297,572	175,431	175,674	94,140	125,000	156,260	125,000	135,000
101-401-88020	Outside Attorney Fees	-	547	-	73,912	40,000	248,058	40,000	40,000
101-401-88040	Computer Programming/Consult.	-	1,046	1,185	1,311	3,800	1,172	3,800	3,400
101-401-88100	Professional Services	54,892	7,259	6,000	7,886	8,000	4,800	8,000	7,200
101-401-88210	Centennial 2006 Celebration	-	-	-	-	-	-	-	-
101-401-88220	Special Events Expense	-	718	7,790	6,545	-	18,498	-	-
101-401-88221	Youth in Government Program Exp	-	-	-		-	-	20,000	20,000
101-401-90010	Liability & Property Insurance	1,751	1,632	1,283	907	2,000	1,064	2,000	3,200
101-401-90041	Settlements & Judgements						84,021		-
101-401-90050	Public Event Insurance	-	-	-		-	-	-	-
101-401-92060	Election Expense	-	66,353	50,680	12	51,000	17,256	40,000	20,000
101-401-92081	Fireworks Display	-		-	-	-	22,516	30,000	30,000
101-401-92090	Taxes, Licenses, & Fees	-	61	-	-	-	-	-	-
101-401-92110	Employee Christmas Party	-		-	-	-	-	-	-
101-401-98030	Office Furniture & Equipment	2,325		80	-	-	3,651	-	-
	O & M Cost:	370,956	277,385	268,482	217,476	264,275	578,612	318,825	294,313
401	**TOTAL:**	**449,855**	**347,596**	**330,046**	**400,114**	**322,325**	**616,590**	**352,581**	**333,455**

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Community Development									
(Merged prior divisions: Code Enforcement & Building Inspection)									
101-404-60010	Salaries Regular	183,152	163,493	161,518	131,279	102,203	101,916	114,434	173,696
101-404-60020	Salaries Part Time	4,636	5,153	1,200	-	-	(107)	-	-
101-404-60030	Overtime	-	-	-	5	-	-	-	-
101-404-60050	Salaries Cash Out	525	3,903	-	-	2,500	-	4,228	11,406
101-404-62000	Retirement CALPERS	16,317	12,823	14,098	12,171	10,715	10,299	11,672	17,745
101-404-62020	Medical/Life Insurance	37,498	24,345	20,771	142,632	17,186	17,168	20,730	43,024
101-404-62030	Social Security FICA	11,482	10,984	10,290	8,319	6,337	6,310	7,152	10,856
101-404-62040	Medicare Insurance	2,686	2,569	2,407	1,946	1,482	1,498	1,659	2,519
101-404-62050	Disability Income Insurance	291	1,412	964	488	-	113	1,430	2,171
101-404-62060	Deferred Comp - 457 Retirement	5,564	7,092	7,503	12,380	4,599	5,914	6,690	6,821
101-404-62070	Workers Comp. Insurance	9,240	6,046	6,933	16,218	12,246	4,867	13,732	14,022
101-404-62080	Uniform Allowance	-	-	-	-	-	-	200	400
101-404-62200	Retirement CalPERS UL	-	-	773	1,205	1,071	1,383	1,493	2,333
101-404-62210	Unemployment Claims	-	-	-	-	1,022	-	1,144	1,737
	Personnel Cost:	271,391	237,820	226,457	326,644	159,361	149,361	184,564	286,730
101-404-70010	Office Supplies	2,653	839	565	677	1,100	995	500	600
101-404-70030	Postage & Freight Out	3,240	56	-	-	1,000	143	50	200
101-404-70040	Printing & Binding	78	145	444	28	200	32	200	100
101-404-70060	Small Tools & Equipment	97	-	16	365	500	108	200	200
101-404-70100	Uniforms	-	419	-	-	500	467	500	500
101-404-70160	Gasoline & Diesel	2,159	784	908	844	900	525	900	1,000
101-404-70201	Planning Audio/Video Supply	-	-	-	-	-	-	-	-
101-404-72030	Telephone	1,521	708	1,582	1,641	1,800	1,415	950	1,450
101-404-84010	Office Equip Repairs & Maint	2,159	1,391	681	453	1,800	587	1,000	1,000
101-404-84060	Vehicle Repairs/Maintenance	60	1,014	20	272	1,200	35	500	500
101-404-86010	Training, Travel, & Conference	2,044	427	2,306	683	2,500	33	300	1,000
101-404-86030	Subs., Dues, & Publications	6,406	4,510	6,053	6,336	6,000	4,032	6,000	7,500
101-404-86500	Planning-Reimbursable Fees	85,273	36,509	22,818	26,130	30,000	75,000	60,000	50,000
101-404-86510	Planning Dept Non-reimbursable	-	-	-	-	-	-	-	-
101-404-88040	Computer Programming/Consult.	5,144	4,992	3,332	17,969	4,000	3,346	4,000	4,500
101-404-88090	General Engineering	420	548	-	-	500	113	200	1,000
101-404-88100	Professional Services	4,340	1,995	5,534	1,077	8,000	7,783	6,000	6,000
101-404-88120	Reimbursable Plan Check Fee	1,109	6,924	5,495	4,560	5,000	1,610	5,000	5,000
101-404-88160	Housing Element	-	-	-	-	-		12,000	110,000
101-404-88180	Cannabis Professional Services	30,844	51,335	78,742	105,813	250,000	143,418	100,000	-
101-404-90010	Liability & Property Insurance	9,642	9,190	5,200	6,323	11,000	4,530	12,000	10,000
101-404-92080	Miscellaneous Expense	356	-	-	825	500	-	500	-
101-404-98030	Office Furniture & Equipment		-	-	-	-	-	2,000	-
101-404-98090	Taxes, Licenses, & Fees	-	61	-	-	-	-	-	-
	O & M Cost:	157,545	121,847	133,697	173,996	326,500	244,171	212,800	200,550
404	**TOTAL:**	**428,936**	**359,667**	**360,154**	**500,639**	**485,861**	**393,532**	**397,364**	**487,280**

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Administrative Services									
101-405-60010	Salaries Regular	40,539	48,877	33,260	34,661	87,438	84,139	171,333	149,810
101-405-60020	Salaries Part Time	-	-	-	-	-	-	-	-
101-405-60030	Salaries Overtime	-	-	-	-	-	-	500	500
101-405-60050	Salaries Cash Outs	515	898	403	-	874	-	3,888	3,888
101-405-62000	Retirement CALPERS	3,411	3,853	2,917	3,292	9,167	8,690	17,716	15,460
101-405-62020	Medical/Life Insurance	7,593	10,906	6,257	6,636	22,138	21,797	59,265	34,467
101-405-62030	Social Security FICA	2,250	2,846	1,809	1,884	5,421	4,657	10,708	9,363
101-405-62040	Medicare Insurance	552	718	477	502	1,268	1,142	2,484	2,172
101-405-62050	Disability Income Insurance	75	331	533	118	100	134	2,142	1,873
101-405-62060	Deferred Comp - 457 Retirement	1,131	1,882	1,541	1,491	3,498	2,604	5,918	4,845
101-405-62070	Workers Comp. Insurance	1,131	2,298	7,179	11,422	10,493	7,275	20,560	17,977
101-405-62080	Uniform Allowance	-	-	-	-	-	-	200	200
101-405-62200	Retirement CalPERS UL	-	-	275	416	926	481	1,668	2,709
101-405-82050	Car Allowance	-	-	-	-	-	-	-	-
101-405-62210	Unemployment Claims	-	-	-	-	874	-	1,713	1,498
	Personnel Cost:	57,197	72,609	54,650	60,423	142,197	130,921	298,095	244,762
101-405-70010	Office Supplies	2,393	1,063	1,222	1,573	2,000	996	2,800	2,800
101-405-70030	Postage & Freight Out	226	523	67	44	200	-	1,000	1,000
101-405-70040	Printing & Binding	107	2	25	-	100	-	1,000	1,000
101-405-70100	Uniforms	-	-	-	-	-	-	1,000	1,000
101-405-70160	Gasoline & Diesel	1,554	777	492	262	1,000	65	2,800	3,000
101-405-70440	Miscellaneous Supplies	-	-	-	-	-	-	-	-
101-405-72030	Telephone			843	926	876	853	876	1,110
101-405-76010	General Advertising	11,412	48	5	7,255	5,000	6,603	5,000	6,000
101-405-84010	Office Equip Repairs & Maint	952	503	1,195	3,119	1,000	680	1,000	3,600
101-405-84060	Vehicle Parts, Repairs & Maint	40	750	497	86	800	198	1,500	1,000
101-405-86010	Training, Travel, & Conference	4,064	3,360	3,740	5,772	7,800	589	8,500	8,500
101-405-86030	Subs., Dues, & Publications	18,790	7,854	9,583	15,009	10,000	8,616	10,500	11,000
101-405-88020	Outside Attorney Fees	-	593	13,587	-	-	-	-	-
101-405-88040	Computer Programming/Consult.	27,328	210	910	1,311	4,500	1,437	4,500	4,500
101-405-88100	Professional Services	1	410	24	-	1,000	-	1,000	1,000
101-405-89070	Fingerprinting			7	-	-	-	-	-
101-405-90010	Liability & Property Insurance	1,571	3,563	1,124	1,306	3,600	3,821	3,600	11,000
101-405-90040	Claims & Judgments	-	-	-	-		-	-	-
101-405-92080	Miscellaneous Expense	-	-	-	-		-	-	
101-405-92091	Settlement Agreement	-	61	-	-		-	-	
101-405-98030	Office Furniture & Equipment	2,325	-	-	-		-	-	
	O & M Cost:	70,763	19,717	33,321	36,662	37,876	23,859	45,076	56,510
405	**TOTAL:**	**127,960**	**92,326**	**87,971**	**97,085**	**180,073**	**154,779**	**343,171**	**301,272**

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Finance									
101-406-60010	Salaries Regular	56,127	29,264	29,958	32,949	73,501	70,775	138,255	145,488
101-406-60020	Salaries Part Time	-	-	-	-	-	-	-	-
101-406-60030	Salaries Overtime	67	60	8	3	500	(2)	500	500
101-406-60050	Salaries Cash Outs	416	216	-	-	500	-	2,620	2,798
101-406-62000	Retirement CALPERS	4,110	2,314	2,414	2,693	6,222	5,929	11,701	11,557
101-406-62020	Medical/Life Insurance	8,646	5,062	4,025	6,131	19,402	15,069	32,405	33,719
101-406-62030	Social Security FICA	3,434	1,870	1,876	2,005	4,557	4,336	8,641	9,093
101-406-62040	Medicare Insurance	803	437	439	469	1,066	1,014	2,005	2,110
101-406-62050	Disability Income Insurance	100	342	111	117	100	141	1,728	1,819
101-406-62060	Deferred Comp - 457 Retirement	533	720	899	781	1,286	676	4,825	5,090
101-406-62070	Workers Comp. Insurance	2,313	1,539	1,604	1,483	8,820	3,463	16,591	17,459
101-406-6209	Other Payroll Expenses	-	-	-	-	-	-	-	-
101-406-62200	Retirement CalPERS UL	-	-	154	320	336	342	859	792
101-406-62210	Unemployment Claims	6,860	-	1,170	1,822	735	941	1,382	1,455
	Personnel Cost:	83,409	41,824	42,658	48,774	117,025	102,685	221,512	231,880
101-406-70010	Office Supplies	1,719	354	314	384	1,000	410	1,000	800
101-406-70030	Postage & Freight Out	2,210	1,863	46	-	1,000	-	1,000	100
101-406-70040	Printing & Binding	2,399	456	423	460	1,000	-	1,000	500
101-406-72030	Telephone	346	284	407	74	300	68	300	300
101-406-82040	Office Equipment Rental	1,090	2,710	1,045	-	1,000	-	1,000	-
101-406-84010	Office Equip Repairs & Maint	3,300	281	300	242	1,000	314	1,000	500
101-406-86010	Training, Travel, & Conference	660	321	582	598	600	(79)	1,000	1,000
101-406-86030	Subs., Dues, & Publications	209	49	22	48	100	11	100	100
101-406-88030	Accounting/Auditing	4,665	33,791	11,475	9,513	30,000	10,129	30,000	20,000
101-406-88040	Computer Programming/Consult.	15,937	7,283	7,965	7,770	9,000	8,698	13,000	13,000
101-406-88100	Professional Services	26,393	8,082	6,232	9,855	18,000	10,372	18,000	15,000
101-406-89040	Physical w/Drug & Alcohol Test			20	20	50	-	50	50
101-406-89070	Fingerprinting			3	6	10	-	10	10
101-406-90010	Liability & Property Insurance	3,489	2,418	1,773	1,359	3,520	3,256	3,600	8,000
101-406-9208	Miscellaneous Expense	-	-	-	-	-	-	-	-
101-406-92090	Taxes, Licenses, & Fees	29,683	23,066	7,649	3,840	1,000	21,530	20,000	20,000
101-406-98030	Office Furniture & Equipment			51	-	-	-	-	-
	O & M Cost:	92,100	80,958	38,307	34,170	67,580	54,708	91,060	79,360
406	**TOTAL:**	**175,509**	**122,782**	**80,964**	**82,944**	**184,605**	**157,394**	**312,572**	**311,240**

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Human Resources									
101-408-60010	Salaries Regular	55,354	60,372	64,062	60,098	64,956	64,977	65,962	74,998
101-408-60020	Salaries Part Time	3,003	-	-		-	-	-	-
101-408-60030	Salaries Overtime	476	934	882	398	1,000	302	1,000	1,000
101-408-60050	Salaries Cash Outs	324	375	-	-	1,500	-	1,269	1,269
101-408-62000	Retirement CALPERS	3,870	3,928	4,382	4,154	5,022	4,923	5,007	5,602
101-408-62010	Retirement 401A	-	-	-	21,912	-	-	-	-
101-408-62020	Medical/Life Insurance	4,672	6,707	6,175	5,708	6,436	5,937	6,159	6,746
101-408-62030	Social Security FICA	3,478	3,814	3,981	3,721	4,027	4,032	4,123	4,687
101-408-62040	Medicare Insurance	842	892	931	870	942	943	956	1,087
101-408-62050	Disability Income Insurance	105	-	-	-	700	-	825	937
101-408-62060	Deferred Comp - 457 Retirement	678	68	85	73	5,200	81	1,979	2,250
101-408-62070	Workers Comp. Insurance	3,748	2,263	1,809	2,544	7,795	3,136	7,915	9,000
101-408-62200	Retirement CalPERS UL	-	31	21	482	322	412	260	310
101-408-62210	Unemployment Claims	-	-	-	-	650	-	660	750
	Personnel Cost:	76,550	79,384	82,327	99,961	98,550	84,743	96,115	108,636
101-408-70010	Office Supplies	2,330	1,420	1,354	789	1,200	1,270	1,800	1,800
101-408-70030	Postage & Freight Out	1,153	661	200	22	350	-	350	350
101-408-70040	Printing & Binding	875	2	-	-	800	13	800	800
101-408-72030	Telephone			597	656	660	604	660	1,070
101-408-84010	Office Equip Repairs & Maint	3,589	1,728	2,192	2,014	2,150	1,901	2,150	2,150
101-408-86010	Training, Travel, & Conference	2,421	998	606	2,355	2,200	1,815	2,200	2,200
101-408-86030	Subs., Dues, & Publications	88	44	187	2,720	1,800	4,740	4,000	4,000
101-408-88040	Computer Program & Consulting	-	1,706	1,336	2,032	2,000	1,209	2,000	2,000
101-408-88060	Medical General	2,075	4,852	105	1,802	6,500	3,302	6,500	6,500
101-408-88100	Professional Services	5,378	15,546	11,213	1,309	4,800	1,981	4,800	2,600
101-408-88230	Employee Wellness Program Expenses				1,261		-	-	-
101-408-89010	Personnel Advertising	600	285	64	1,339	1,000	-	1,000	2,000
101-408-89020	Interview Expenses	42	33	-	144	100	-	100	300
101-408-89030	Employee Competency Testing	-	-	-	-	-	-	-	-
101-408-89040	Physical w/Drug & Alcohol Test	1,912	2,665	3,455	3,568	10,000	2,211	10,000	10,000
101-408-89050	Polygraphs	800	800	4,000	3,000	3,200	1,400	3,200	3,200
101-408-89060	Psychological Evaluation	3,300	1,875	3,200	6,850	5,600	4,050	5,600	6,600
101-408-89070	Fingerprinting Expense	1,262	832	1,555	999	1,500	855	1,500	1,500
101-408-89080	Background Investigations Exp	1,800	2,400	5,400	6,000	6,000	4,100	6,000	7,400
101-408-90010	Liability & Property Insurance	3,569	3,509	1,965	2,364	6,200	2,918	6,200	3,700
101-408-92090	Taxes, Licenses, & Fees	-	61	1,000	2,691	-	1,948	-	-
	O & M Cost:	31,194	39,417	38,428	41,914	56,060	34,317	58,860	58,170
408	**TOTAL:**	**107,744**	**118,801**	**120,755**	**141,876**	**154,610**	**119,060**	**154,975**	**166,806**

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Police Department									
101-413-60010	Salaries Regular	1,713,938	1,380,147	1,268,470	1,292,863	1,584,786	1,691,558	1,916,223	2,377,820
101-413-60020	Salaries Part Time	17,571	16,467	19,064	18,525	69,160	6,055	75,968	173,219
101-413-60030	Salaries Overtime	293,774	253,331	201,734	247,555	140,000	101,689	130,000	142,000
101-413-60040	Salaries Overtime Training	-	-	-	-	-	-	-	-
101-413-60050	Salaries Cash Outs	11,203	46,021	-	-	45,115	-	36,318	49,421
101-413-62000	Retirement CALPERS	176,886	152,354	139,606	194,934	198,505	209,673	238,171	292,416
101-413-62010	Retirement 401A	-	-	-	-	-	-	-	-
101-413-62020	Medical/Life Insurance	317,570	287,838	262,617	237,143	302,666	267,718	407,339	453,405
101-413-62030	Social Security FICA	122,691	104,686	92,110	103,710	114,945	108,815	136,512	174,840
101-413-62040	Medicare Insurance	28,694	24,483	21,551	24,255	26,882	25,449	31,687	40,540
101-413-62050	Disability Income Insurance	545	3,334	974	990	1,800	1,837	4,822	6,663
101-413-62060	Deferred Comp - 457 Retirement	16,467	15,569	15,510	14,896	12,006	7,622	15,507	28,000
101-413-62070	Workers Comp. Insurance	131,306	139,803	63,370	163,157	198,474	90,428	239,063	318,880
101-413-62080	Uniform Allowance	15,792	13,800	12,300	16,200	27,000	5,400	30,600	34,200
101-413-62200	Retirement CalPERS UL	-	10	2,657	13,476	31,740	18,106	29,817	35,969
101-413-62210	Unemployment Claims	1,048	15,903	(184)	(20)	16,539	-	19,922	25,510
	Personnel Cost:	2,847,485	2,453,746	2,099,778	2,327,683	2,769,618	2,534,348	3,311,949	4,152,883
101-413-70010	Office Supplies	7,261	4,897	3,798	5,425	4,500	4,577	5,000	5,000
101-413-70030	Postage & Freight Out	2,077	1,430	561	571	1,200	426	1,200	1,200
101-413-70040	Printing & Binding	3,512	659	5,176	1,455	2,000	132	3,000	3,000
101-413-70060	Small Tools & Equipment	1,296	1,253	1,937	410	1,000	1,375	2,000	2,000
101-413-70070	Audio/Video Equip. & Supplies	861	205	-	227	500	380	500	500
101-413-70101	Uniforms-Safety Equipment	19,014	19,070	14,577	23,744	9,000	9,734	10,000	16,000
101-413-70160	Gasoline & Diesel	71,938	60,810	54,257	45,461	62,000	53,328	62,000	72,000
101-413-70280	Shelter Food/Supplies	20,852	-	126	-	-	-	-	-
101-413-70290	Canine Food/Supplies	-	-	-	-	-	-	-	-
101-413-70380	Inmate Food/Jail Supplies	1,120	2,755	5,798	7,138	6,000	7,347	6,000	6,000
101-413-70440	Miscellaneous Supplies	2,431	14,443	2,555	5,339	6,000	3,510	6,000	6,000
101-413-72010	Water, Gas, Sanitation & Sewer	1,801	1,798	908	429	750	621	750	750
101-413-72020	Electric	526	696	638	799	2,500	1,023	4,500	8,000
101-413-72030	Telephone	26,706	56,789	60,296	63,628	63,000	62,628	63,000	63,000
101-413-75030	Tuition Reimbursement			900	-	-	-	-	-
101-413-84010	Office Equip Repairs & Maint	4,570	5,367	5,354	4,257	2,500	4,128	3,000	3,000
101-413-84020	Major Equip Repairs & Maint.	5,003	5,716	2,400	-	1,500	1,453	1,500	1,500
101-413-84030	Buildings Repairs & Maint.	34,810	7,105	7,141	8,053	3,000	22,964	3,000	3,000
101-413-84060	Vehicle Parts, Repairs & Maint	59,641	35,617	33,736	26,785	30,000	35,071	30,000	35,000
101-413-84080	Skunk Control Supplies & Maint	-	-	-	-	-	-	-	-
101-413-86010	Training, Travel, & Conference	42,250	27,058	25,874	28,089	25,000	25,110	30,000	35,000
101-413-86030	Subs., Dues, & Publications	1,025	2,391	11,860	9,392	3,000	8,187	3,000	5,000
101-413-88020	Outside Attorney Fees	-	-	-	-	-	11,283	-	-
101-413-88040	Computer Programming/Consult.	20,054	88,402	85,306	94,448	109,000	152,517	150,000	150,000
101-413-88080	Laboratory	4,176	2,797	1,958	2,216	4,000	1,914	4,000	4,000
101-413-88100	Professional Services	82,076	59,202	38,834	92,145	20,000	64,679	50,000	50,000
101-413-88110	Homeland Security Grant	2,129	-	489	-	-	-	-	-
101-413-90010	Liability & Property Insurance	98,334	101,601	53,140	67,603	105,000	87,494	105,000	120,000
101-413-90041	Settlements & Judgments	28,280	30,108	245	-	6,000	14,144	6,000	6,000
101-413-90070	Investigative Expenses	20,861	14,591	10,612	22,449	12,000	15,869	20,000	20,000
101-413-92090	Taxes, Licenses, & Fees	-	61	-		-	-	-	-
101-413-92120	Booking Fees	-	-	-		-	-	500	500
101-413-92210	Neighborhood Watch Program Exp			144		-		-	-
101-413-92211	K-9 Program Expense			16,542	11,805	-	5,070	-	-
101-413-94070	Operating Transfer Out						8,547		-
101-413-98030	Office Furniture & Equipment	-	439	1,465	887	1,500	742	1,500	1,500
101-413-98040	Major Machinery & Equipment	9,829	39,229	32,172	28,195	36,000	21,086	45,000	45,000
101-413-98050	Capital Purchases		-		76,779	-	-	-	-
	O & M Cost:	572,433	584,489	478,801	627,728	516,950	625,339	616,450	662,950
413	**TOTAL:**	**3,419,918**	**3,038,235**	**2,578,579**	**2,955,411**	**3,286,568**	**3,159,687**	**3,928,399**	**4,815,833**

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Animal Control									
101-415-60010	Salaries Regular	-	17,706.00	31,642.80	1,265.16	-	(571.10)	-	24,791
101-415-60020	Salaries Part Time	-	-	-	-	-	-	-	-
101-415-60030	Salaries Overtime	-	3,272.00	4,206.56	948.87	-	(19.77)	-	-
101-415-60040	Salaries Overtime Training	-	-	-	-	-	-	-	-
101-415-60050	Salaries Cash Outs	-	-	-	-	-	-	-	-
101-415-62000	Retirement CALPERS	-	1,158.00	1,886.47	86.56	-	-	-	-
101-415-62020	Medical/Life Insurance	-	8,893.00	7,266.86	334.48	-	(252.51)	-	-
101-415-62030	Social Security FICA	-	1,229.00	2,207.75	137.27	-	(30.89)	-	1,549
101-415-62040	Medicare Insurance	-	287.00	516.30	32.10	-	(7.23)	-	359
101-415-62050	Disability Income Insurance	-	-	-	-	-		-	310
101-415-62060	Deferred Comp - 457 Retirement	-	-	-	-	-		-	-
101-415-62070	Workers Comp. Insurance	-	1,950.00	1,116.81	-	-		-	3,099
101-415-62080	Uniform Allowance	-	300.00	300.00	-	-		-	600
101-415-62200	Retirement CalPERS UL	-	-	-	-	-		-	-
101-415-62210	Unemployment Claims	-	-	-	-	-		-	248
	Personnel Cost:	**-**	**34,795.00**	**49,143.55**	**2,804.44**	**-**	**(881.50)**	**-**	**30,956**
101-415-70010	Office Supplies	-	1,277.00	154.45	-	-	-	-	1,100
101-415-70030	Postage & Freight Out	-	-	-	-	-	-	-	-
101-415-70040	Printing & Binding	-	123.00	-	-	-	-	-	-
101-415-70060	Small Tools & Equipment	-	866.00	544.37	-	-	-	-	600
101-415-70070	Audio/Video Equip. & Supplies	-	-	-	-	-	-	-	-
101-415-70100	Uniforms-Safety Equipment	-	-	43.83	-	-	-	-	-
101-415-70160	Gasoline & Diesel	-	3,929.00	5,153.29	-	-	-	-	6,000
101-415-70280	Shelter Food/Supplies	-	3,646.00	2,829.76	1,604.38	-	-	-	-
101-415-70440	Miscellaneous Supplies	-	-	560.30	455.70	-	364.72	-	-
101-415-72010	Water, Gas, Sanitation & Sewer	-	139.00	-	-		-	-	-
101-415-72020	Electric	-	-	-	-		-	-	-
101-415-72030	Telephone	-	411.00	3,568.43	677.59	-	702.30	-	-
101-415-8401	Office Equip Repairs & Maint	-	-	-	-	-	-	-	-
101-415-8402	Major Equip Repairs & Maint.	-	-	-	-	-	-	-	-
101-415-84030	Buildings Repairs & Maint.	-	7,610.00	11,603.39	-	-	-	-	-
101-415-84060	Vehicle Parts, Repairs & Maint	-	578.00	287.80	-	-	-	-	800
101-415-8408	Skunk Control Supplies & Maint	-	-	-	-	-	-	-	-
101-415-86010	Training, Travel, & Conference	-	1,253.00	2,511.92	-	-	-	-	1,200
101-415-86030	Subs., Dues, & Publications	-	-	-	-	-	-	-	-
101-415-88040	Computer Programming/Consult.	-	4,109.00	2,793.44	-	-	-	-	4,000
101-415-88080	Laboratory	-	-	-	-	-	-	-	-
101-415-88100	Professional Services	-	7,325.00	10,546.83	41,769.00	31,600	21,600.00	31,600	31,600
101-415-90010	Liability & Property Insurance	-	3,023.00	1,213.30	-	1,100	-	1,100	1,100
101-415-98020	Buildings & Bldg. Improvements	-	55,282.00	187.84	-	-	-	-	-
101-415-98030	Office Furniture & Equipment	-	320.00	-	-	-	-	-	-
101-415-98040	Major Machinery & Equipment	-	-	357.12	-	-	30,535.70	-	-
101-415-9805	Capital Purchase	-	-		-	-			
	O & M Cost:	**-**	**89,891**	**42,356**	**44,507**	**32,700**	**53,203**	**32,700**	**46,400**
415	**TOTAL:**	**-**	**124,686.00**	**91,499.62**	**47,311.11**	**32,700.00**	**52,321.22**	**32,700.00**	**77,356.00**

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Fire Department									
101-416-60010	Salaries Regular	1,125,063	1,042,821	1,088,431	1,237,968	1,621,935	1,621,498	1,314,210	1,384,767
101-416-60020	Salaries Part Time	35,319	35,630	20,263	14,880	112,000	26,182	110,000	63,936
101-416-60030	Salaries Overtime	403,571	418,348	490,620	443,597	350,000	622,869	210,000	532,942
101-416-60050	Salaries Cash Outs	-	867	1,003	-	106,853	-	24,818	24,818
101-416-62000	Retirement CALPERS	119,168	120,619	124,191	197,461	217,634	200,957	186,553	179,460
101-416-62010	Retirement 401A	-	-	-	-	-	-	-	-
101-416-62020	Medical/Life Insurance	192,444	214,170	190,578	248,779	331,054	320,398	294,662	296,675
101-416-62030	Social Security FICA	96,143	94,929	96,833	102,860	107,504	130,388	89,013	100,544
101-416-62040	Medicare Insurance	22,485	22,037	23,055	25,225	25,142	32,068	20,651	24,006
101-416-62050	Disability Income Insurance	634	3,411	1,243	1,436	-	1,516	17,803	18,109
101-416-62060	Deferred Comp - 457 Retirement	27,986	32,224	25,747	23,620	64,877	26,627	43,490	28,000
101-416-62070	Workers Comp. Insurance	83,221	57,833	50,697	88,032	208,072	101,876	170,905	181,088
101-416-62080	Uniform Allowance	13,500	14,550	9,750	15,000	29,300	12,692	21,150	21,510
101-416-62200	Retirement CalPERS UL	-	60	1,989	12,981	33,902	17,732	31,530	32,551
101-416-62210	Unemployment Claims	-	-	26	521	16,219	8,349	13,142	13,848
	Personnel Cost:	2,119,534	2,057,499	2,124,427	2,412,359	3,224,492	3,123,152	2,547,927	2,902,254
101-416-70010	Office Supplies	1,331	966	589	1,010	800	280	800	800
101-416-70030	Postage & Freight Out	165	19	41	279	150	134	200	200
101-416-70040	Printing & Binding	60	17	-	43	100	73	100	100
101-416-70050	Education Materials & Supplies	1,596	1,154	1,694	1,247	2,000	621	2,000	10,000
101-416-70060	Small Tools & Equipment	212	64	75	903	800	767	800	800
101-416-70070	Audio/Video Equipment Supplies	-	-	130	22	150	62	150	150
101-416-70102	Uniforms (Turnout Gear)	28,469	9,453	27,496	20,099	25,000	21,190	25,000	50,000
101-416-70160	Gasoline & Diesel	47,522	57,876	50,527	50,949	70,000	66,990	70,000	112,000
101-416-70440	Miscellaneous Supplies	794	768	218	67	600	439	600	600
101-416-70450	Station Supplies	1,743	2,262	1,996	2,046	2,300	3,974	2,800	2,800
101-416-72010	Water, Gas, Sanitation & Sewer	7,299	7,027	8,272	9,290	7,300	10,666	9,100	9,100
101-416-72020	Electric	19,827	19,548	19,161	20,146	18,500	21,873	23,000	23,000
101-416-72030	Telephone	6,405	4,721	23,687	21,333	21,500	9,235	10,000	10,000
101-416-75000	Medical Equipment & Supplies	38,095	32,433	26,379	44,810	39,000	49,687	-	-
101-416-75010	Meals-Ambulance Runs	1,768	1,915	1,146	2,325	2,200	2,424	-	-
101-416-75020	EMS-Linens	3,101	4,198	2,894	4,347	4,200	5,027	-	-
101-416-75030	Tuition Reimbursement	4,625	11,057	5,143	4,953	8,000	9,498	8,000	27,000
101-416-75040	Ambulance Billing Contract	65,314	90,879	77,664	51,516	100,000	70,670	-	-
101-416-75050	EMS-Billing Refunds	-	-	500	-	-	-	-	-
101-416-75060	Mandated Annual Service	28,311	20,616	19,523	28,028	25,000	27,343	25,000	25,000
101-416-84010	Office Equip Repairs & Maint	1,303	1,500	2,531	9,990	3,000	6,322	6,000	6,000
101-416-84020	Major Equip Repairs & Maint.	13,267	6,878	1,593	11,110	3,500	2,836	3,500	3,500
101-416-84030	Buildings Repairs & Maint.	43,945	3,261	27,974	29,616	30,000	25,697	60,000	30,000
101-416-84050	Grounds Repairs & Maint.	280	2,151	396	567	700	764	700	700
101-416-84060	Vehicle Parts, Repairs & Maint	69,653	34,204	55,893	55,376	55,000	73,022	55,000	55,000
101-416-84070	Misc. Repairs & Maint.	882	755	229	717	1,000	508	1,000	1,000
101-416-86010	Training, Travel, & Conference	2,035	906	1,689	2,848	5,000	10,272	15,000	15,000
101-416-86030	Subs., Dues, & Publications	2,543	-	900	1,374	2,000	191	2,000	2,000
101-416-86040	Required Certification Train	1,566	3,846	2,238	2,337	5,500	3,404	5,500	5,500
101-416-88040	Computer Programming/Consult.	1,566	6,514	6,872	7,304	7,100	8,525	9,700	9,700
101-416-88100	Professional Services	31,635	7,642	17,352	13,902	7,000	10,091	17,000	10,000
101-416-90010	Liability & Property Insurance	85,364	89,332	54,921	78,336	99,000	94,783	99,000	99,000
101-416-90041	Settlements & Judgements	760	-	-	-	-	-	-	-
101-416-92082	Volunteer Firefighter Stipend	-	-	-	-	-	-	-	-
101-416-92084	Firefighter's Assn Stipend	2,000	-	755	-	2,000	1,127	2,000	2,000
101-416-92090	Taxes, Licenses & Fees	-	2,061	1,755	-	-	-	-	-
101-416-97010	Ambulance Principal Payment	-	-	-	-	-	-	-	-
101-416-97020	Ambulance Interest Payment	-	-	-	-	-	-	-	-
101-416-97050	Fire Engine Principal Payment	89,176	-	-	-	-	-	-	-
101-416-97060	Fire Engine Interest Payment	2,813	-	-	-	-	-	-	-
101-416-97061	Fire Equipment Lease Principal	-	-	-	-	-	-	-	280,000
101-416-97062	Fire Equipment Lease Interest	-	-	-	-	-	-	-	12,673
101-416-97070	2007 KME Fire Engine Principal	67,655	-	-	-	-	-	-	-

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
101-416-97080	2007 KME Fire Engine Interest	1,622	-	-	-	-	-	-	-
101-416-97100	1991B Police Station Interest	240	-	-	-	-	-	-	-
101-416-98030	Office Furniture & Equipment	-	-	11,272	-	-	14,054	-	-
101-416-98040	Major Machinery & Equipment	-	579	-	50,467	60,000	124,363	60,000	55,000
101-416-98430	Gas Fund Loan Payment	-	-			-	-	-	-
	O & M Cost:	674,942	424,602	453,505	527,358	608,400	676,914	513,950	858,623
416	**TOTAL:**	**2,794,476**	**2,482,101**	**2,577,933**	**2,939,718**	**3,832,892**	**3,800,066**	**3,061,877**	**3,760,877**

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Service Center									
101-431-60010	Salaries Regular	104,489	59,798	23,159	24,188	18,533	17,115	20,011	18,264
101-431-60030	Salaries Overtime	70	-	3,568	-	360	-	400	400
101-431-60050	Salaries Cash Out	935	-	-	-	450	-	385	702
101-431-62000	Retirement CALPERS	8,289	4,322	2,275	2,292	1,943	1,764	2,069	1,885
101-431-62020	Medical/Life Insurance	13,620	8,407	4,368	3,632	3,525	2,608	3,800	3,431
101-431-62030	Social Security FICA	6,125	3,854	1,681	1,537	1,149	1,086	1,251	1,141
101-431-62040	Medicare Insurance	1,432	901	393	359	269	254	290	265
101-431-62050	Disability Income Insurance	-	-	-	-	-	-	250	228
101-431-62060	Deferred Comp - 457 Retirement	2,215	2,046	688	747	556	529	600	548
101-431-62070	Workers Comp. Insurance	5,041	2,115	865	990	2,224	899	2,401	2,192
101-431-62080	Uniform Allowance	108	97	134	183	150	190	58	58
101-431-62200	Retirement CalPERS UL	-	-	197	297	346	344	387	69
101-431-62210	Unemployment Claims	-	-	-	-	185	-	200	183
	Personnel Cost:	142,324	81,540	37,328	34,227	29,690	24,790	32,102	29,366
101-431-70010	Office Supplies	-	-	47	20	75	-	-	-
101-431-70030	Postage & Freight Out	-	5	-	-	-	-	-	-
101-431-70040	Printing & Binding	-	2	-	-	-		-	-
101-431-70060	Small Tools & Equipment	-	-	94	500	400	399	400	1,055
101-431-70100	Uniforms	225	532	789	915	955	835	1,000	1,000
101-431-70150	Vehicle Parts & Supplies	9,107	3,300	328	270	4,000	1,024	2,000	2,000
101-431-70160	Gasoline & Diesel	1,458	232	310	367	500	347	500	200
101-431-70440	Miscellaneous Supplies	936	107	119	-	200	40	-	-
101-431-72020	Electric	3,635	1,919	1,081	-	300	-	-	-
101-431-72030	Telephone	505	963	855	913	1,000	563	750	750
101-431-84060	Vehicle Parts, Repairs & Maint	1,671	243	628	544	750	301	1,000	-
101-431-86030	Sub., Dues, & Publications				264		-	-	-
101-431-88040	Computer Programming/Consult.	-	80	71	36	300	49	50	-
101-431-88060	Medical-General			221	-	1,000	-	-	-
101-431-88100	Professional Services	-	-	-	-	-	-	-	-
101-431-90010	Liability & Property Insurance	5,205	3,279	818	920	-	837	-	1,300
101-431-92090	Taxes, Licenses, & Fees	-	61	236	-	6,314	464	-	500
	O & M Cost:	22,742	10,723	5,596	4,750	15,794	4,859	5,700	6,805
431	**TOTAL:**	**165,066**	**92,263**	**42,924**	**38,977**	**45,484**	**29,648**	**37,802**	**36,171**

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Building Maintenance									
101-432-60010	Salaries Regular	31,303	3,623	-	-	-	-	33,239	-
101-432-60030	Salaries Overtime	103	23	-	-	-	-	500	-
101-432-60050	Salaries Cash Outs	-	-	-	-	-	-	-	-
101-432-62000	Retirement CALPERS	2,508	33	-	-	-	-	3,437	-
101-432-62020	Medical/Life Insurance	5,869	(520)	-	-	-	-	28,700	-
101-432-62030	Social Security FICA	1,972	241	-	-	-	-	2,078	-
101-432-62040	Medicare Insurance	461	56		-	-	-	482	-
101-432-62050	Disability Insurance Income	-	-	-	-	-	-	415	-
101-432-62060	Deferred Comp - 457 Retirement	565	14	-	-	-	-	997	-
101-432-62070	Workers Comp. Insurance	2,499	-		-	-	-	3,989	-
101-432-62080	Uniform Allowance	-	-		-	-	-	200	-
101-432-62200	Retirement CalPERS UL	-	-		-	-	-	-	-
101-432-62210	Unemployment Claims	-	7,938	662	-	-	-	332	-
	Personnel Cost:	45,280	11,408	662	-	-	-	74,369	-
101-432-70010	Office Supplies	72	-	9	40	-		-	-
101-432-70060	Small Tools & Equipment	-	-	-	-	400	-	400	400
101-432-70100	Uniforms	99	-	-	-	-	-	-	-
101-432-70440	Miscellaneous Supplies	64	22	-	305	1,600	31	1,600	1,600
101-432-72010	Water, Gas, Sanitation & Sewer	20,433	20,374	17,753	16,518	16,000	18,582	16,000	17,600
101-432-72020	Electric	75,603	62,807	68,666	75,132	68,000	74,834	82,000	85,000
101-432-72030	Telephone	32,427	33,297	16,550	13,745	18,500	12,604	18,500	18,500
101-432-84020	Major Equip Repairs & Maint.	1,514	19,876	98	-	10,000	12,604	10,000	10,000
101-432-84030	Buildings Repairs & Maint.	10,662	40,015	34,694	127,060	61,000	36,501	65,000	70,000
101-432-84050	Grounds Repairs & Maintenance	11,838	853	805	1,500	7,000	-	7,000	7,000
101-432-84071	Inspections	1,181	2,945	5,100	3,463	7,000	3,206	9,500	9,800
101-432-90010	Liability & Property Insurance	1,964	-	-	44,365	49,500	53,406	55,000	65,000
	O & M Cost:	155,857	180,189	143,675	282,129	239,000	211,769	265,000	284,900
432	**TOTAL:**	**201,137**	**191,597**	**144,336**	**282,129**	**239,000**	**211,769**	**339,369**	**284,900**

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Airport Operations									
101-435-60010	Salaries Regular	7,231	7,875	4,244	3,317	9,179	3,237	24,421	27,869
101-435-60030	Salaries Overtime	1,179	1,247	654	-	1,100	(41)	400	400
101-435-60050	Salaries Cash Outs	73	128	54	-	300	-	472	536
101-435-62000	Retirement CALPERS	640	651	377	309	962	327	2,525	2,876
101-435-62020	Medical/Life Insurance	1,487	2,101	821	403	2,465	390	4,195	4,378
101-435-62030	Social Security FICA	494	523	299	202	569	192	1,526	1,742
101-435-62040	Medicare Insurance	116	122	70	47	133	45	354	404
101-435-62050	Disability Income Insurance	-	-	-	-	-	-	306	348
101-435-62060	Deferred Comp - 457 Retirement	81	144	122	18	275	16	733	836
101-435-62070	Workers Comp. Insurance	408	285	282	380	1,101	492	2,931	3,344
101-435-62080	Uniform Allowance	-	-	-	-	15	-	10	10
101-435-62200	Retirement CalPERS UL	-	-	26	39	146	45	467	735
101-435-62210	Unemployment Claims	-	-	-	-	92	-	244	279
	Personnel Cost:	11,709	13,076	6,950	4,715	16,337	4,702	38,584	43,757
101-435-70030	Postage & Freight Out	-	5	-	31	10	-	10	10
101-435-70040	Printing & Binding	-	2	-	-	10	-	215	215
101-435-72010	Water, Gas, Sanitation & Sewer	5,384	4,240	6,267	4,281	5,400	5,129	5,500	5,500
101-435-72020	Electric	11,238	9,828	11,586	15,526	13,700	14,877	18,000	18,000
101-435-72030	Telephone	2,347	2,038	1,939	2,111	2,350	2,028	2,480	2,000
101-435-80060	Fuel Purchases for Resale	14,662	17,211	16,254	15,946	40,000	-	45,000	30,000
101-435-84020	Major Equipment Repair	995	402	-	-	1,500	4,711	5,000	6,500
101-435-84030	Building Repairs	2,236	5,523	1,535	10,808	5,000	13,427	5,500	7,000
101-435-84050	Grounds Repair & Maintenance	15,631	(12,445)	31	-	3,500	4,074	4,000	6,000
101-435-84060	Vehicle Parts, Repairs & Maint	1,122	141	434	704	1,000	988	1,000	800
101-435-86010	Training, Travel & Conference	-	43	-	-	250	-	250	250
101-435-86030	Subs., Dues, & Publications	33	-	-	8	150	50	150	75
101-435-88040	Computer Programming/Consultant	-	52	71	36	1,000	126	1,000	1,000
101-435-88091	Engineering and Consultants	24,263	-	-	-	14,000	-	15,000	20,000
101-435-88100	Professional Services	7,802	585	302	340	2,400	-	2,700	3,000
101-435-88111	Airport Master Plan	-	-	-	-	-	-	-	-
101-435-90010	Liability & Property Insurance	3,002	3,002	3,114	3,002	3,520	3,452	3,520	5,100
101-435-66210	Unemployment Claims	-	-	-	-	-	-	-	-
101-435-92090	Taxes,Lic,Fees & Special Assmt	11,037	10,890	15,686	16,062	-	16,429	16,300	16,700
	O & M Cost:	99,752	41,517	57,219	68,854	93,790	65,292	125,625	122,150
435	**TOTAL:**	**111,461**	**54,593**	**64,169**	**73,569**	**110,127**	**69,994**	**164,209**	**165,907**

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Municipal Grounds Maintenance									
101-440-60010	Salaries Regular	16,994	12,764	10,620	11,438	14,002	11,954	79,679	155,527
101-440-60020	Salaries Part Time	6,029	1,053	1,333	2,855	-	1,490	-	-
101-440-60030	Salaries Overtime	127	1,700	2,111	1,262	1,400	1,217	3,012	3,012
101-440-60050	Salaries Cash Outs	-	147	-	-	230	-	3,012	3,012
101-440-62000	Retirement CALPERS	1,499	993	870	971	1,331	1,104	8,239	16,050
101-440-62020	Medical/Life Insurance	4,275	3,577	2,752	2,747	4,702	3,241	48,474	97,141
101-440-62030	Social Security FICA	1,592	954	860	955	868	916	4,980	9,720
101-440-62040	Medicare Insurance	372	223	201	223	203	214	1,155	2,255
101-440-62050	Disability Income Insurance	-	-	-	-	-	-	996	1,944
101-440-62060	Deferred Comp - 457 Retirement	2	183	122	134	185	93	2,390	4,666
101-440-62070	Workers Comp. Insurance	1,449	940	496	660	1,680	1,423	9,561	18,663
101-440-62080	Uniform Allowance	85	82	60	-	85	55	406	806
101-440-62200	Retirement CalPERS UL	-	-	59	123	216	131	40	63
101-440-62210	Unemployment Claims	-	-	-	2	140	365	797	1,555
	Personnel Cost:	32,424	22,616	19,483	21,370	25,042	22,205	162,741	314,414
101-440-70010	Office Supplies	-		-	673	-	-	-	-
101-440-70030	Postage & Freight Out	-	5	115	-	-	-	-	-
101-440-70040	Printing & Binding	-	2	-	-	-	-	-	-
101-440-70060	Small Tools & Equipment	-	2,365	369	1,519	4,000	3,548	4,000	4,000
101-440-70100	Uniforms	-	-	-	-	-	-	300	3,000
101-440-70160	Gasoline & Diesel	4,171	5,262	6,571	6,413	6,000	7,292	6,500	3,500
101-440-70441	Irrigation Supplies	604	967	1,047	2,811	-	-	-	-
101-440-70442	Tree Purchase/Planting	-	-	-	3,452	500	160	3,000	5,000
101-440-72011	Water/Electric - City Plots	71,976	52,959	88,452	47,224	60,000	62,646	70,000	60,000
101-440-84030	Building Repairs & Supplies	-	-	-	-	-	-	-	-
101-440-84050	Grounds Repairs & Maintenance	9,549	8,539	22,916	8,097	12,000	7,373	20,000	30,000
101-440-84060	Vehicle Parts, Repairs & Maint	8,705	4,949	1,301	4,901	5,000	4,755	5,000	8,000
101-440-84090	Graffiti Removal Expense	-	-	2,549	178	1,000	-	500	500
101-440-86010	Travel, Training, & Conference	-	-	4,829	-	-	-	1,000	2,000
101-440-86030	Subs, Dues, & Publications				1,507		-	-	1,000
101-440-88040	Computer Programming/Consult.	-	80	71	36	-	49	50	-
101-440-88060	Medical-General			22	64	-	34	50	-
101-440-88100	Professional Services	6,921	-	210	-	-	345	2,000	2,000
101-440-89040	Physical w/Drug & Alcohol Test			44	51	-	39	50	-
101-440-89070	Fingerprinting			6	8	-	4	10	-
101-440-90010	Liability & Property Insurance	1,501	681	530	1,502	1,870	677	2,000	4,800
101-440-90040	Claims and Judgments	-		-	-	-	2,846	1,000	-
101-440-92090	Taxes, Licenses, & Fees	-	61	-	28	-	17	20	-
101-440-98040	Major Machinery & Equipment	-	-	-	3,003	-		-	20,000
101-440-92212	Veterans Banner Prog Expense			3,650	3,623	-	143	-	-
	O & M Cost:	103,427	75,870	132,682	85,087	90,370	89,927	115,480	143,800
440	**TOTAL:**	**135,851**	**98,486**	**152,165**	**106,458**	**115,412**	**112,133**	**278,221**	**458,214**
TRANSFERS OUT:									
101-900-94530	TO Claremont Custody Center	2,896,660	-	-	-	-	-	-	-
101-900-94072	Transfer to General Fund Reserve	-	-	-	-	-	4,494,828	434,480	84,853
101-900-98200	TO RDA Successor Agency	-	-	-	-	-	-	-	-
GENERAL FUND REVENUES:		**10,671,603**	**8,054,612**	**9,884,458**	**9,942,998**	**9,010,361**	**10,617,992**	**9,837,720**	**11,284,164**
GENERAL FUND EXPENSES:		**11,014,573**	**7,123,133**	**6,631,494**	**7,666,230**	**8,989,657**	**13,371,801**	**9,837,720**	**11,284,164**
	Variance Revenue vs Expense	**(342,970)**	**931,479**	**3,252,964**	**2,276,768**	**20,704**	**(2,753,809)**	**-**	**-**

City of Coalinga
FY 2022-2023 Proposed Budget
General Fund Reserve Fund 100
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**4,494,829**	**4,929,309**
Revenue:	-	-	-	-	-	4,494,829	434,480	84,853
Expense:	-	-	-	-	-	-	-	-
Variance: Revenue vs Expense	-	-	-	-	-	4,494,829	434,480	84,853
Ending Fund Balance	**-**	**-**	**-**	**-**	**-**	**4,494,829**	**4,929,309**	**5,014,162**

DETAIL REVENUE/EXPENSE:

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
100-400-49320	Transfer from General Fund	-	-	-	-	-	4,494,829	434,480	84,853
	TOTAL REVENUE:	**-**	**-**	**-**	**-**	**-**	**4,494,829**	**434,480**	**84,853**

Expense

100-900-94072	Transfer to General Fund	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

City of Coalinga

FY 2022-2023 Proposed Budget

Claremont Custody Center Fund 453

Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**(2,893,887)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue:	2,896,660	-	-	-	-	-	-	-
Expense:	2,773	-	-	-	-	-	-	-
Variance: Revenue vs Expense	2,893,887	-	-	-	-	-	-	-
Ending Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DETAIL REVENUE/EXPENSE:

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
453-400-4932	Transfer from General Fund	2,896,660	-	-	-	-	-	-	-
	TOTAL REVENUE:	**2,896,660**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense									
453-460-6001	Salaries Regular	-	-	-	-	-	-	-	-
453-460-60020	Salaries Part Time	-	-	-	-	-	-	-	-
453-460-60030	Salaries Overtime	-	-	-	-	-	-	-	-
453-460-62030	Social Security FICA	-	-	-	-	-	-	-	-
453-460-62040	Medicare Insurance	-	-	-	-	-	-	-	-
453-460-7010	Uniform Patches	-	-	-	-	-	-	-	-
453-460-62210	Unemployment Claims	-	-	-	-	-	-	-	-
453-461-86010	Training, Travel & Conferences	-	-	-	-	-	-	-	-
453-462-70160	Gasoline & Diesel	-	-	-	-	-	-	-	-
453-462-70440	Miscellaneous Supplies	-	-	-	-	-	-	-	-
453-462-72010	Water, Gas, Sanitation & Sewer	17	-	-	-	-	-	-	-
453-462-72020	Electric	2,756	-	-	-	-	-	-	-
453-462-72030	Telephone	-	-	-	-	-	-	-	-
453-462-84030	Building Repairs & Maintenance	-	-	-	-	-	-	-	-
453-462-84050	Grounds Repair & Maintenance	-	-	-	-	-	-	-	-
453-462-84060	Vehicle Parts, Repairs & Maint	-	-	-	-	-	-	-	-
453-462-8804	Computer Programming/Consult.	-	-	-	-	-	-	-	-
453-462-98020	Bldgs. & Building Improvements	-	-	-	-	-	-	-	-
453-472-88100	Professional Services					-		-	-
453-472-88190	Other Professional/Copier Cont	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	**2,773**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

City of Coalinga
FY 2022-2023 Proposed Budget
General Capital Projects Fund 140
Revenue and Expense

Fiscal Years:	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**1,865,016**	**1,851,624**	**1,834,046**	**148,926**	**136,227**	**136,227**	**426,574**	**426,574**
Revenue:	1,731,465	119,235	31,716	19,469	364,000	299,018	390,564	-
Expense:	1,751,447	136,813	16,836	32,168	364,000	8,670	390,564	-
Variance: Revenue vs Expense	(19,982)	(17,578)	14,880	(12,699)	-	290,347	-	-
Sub Total Ending Fund Bal	1,845,034	1,834,046	1,848,926	136,227	136,227	426,574	426,574	426,574
Prior Period Adjustment	6,590							
TRANSFER TO GENERAL FUND	-	-	(1,700,000)	-	-	-	-	-
Ending Fund Balance	1,851,624	1,834,046	148,926	136,227	136,227	426,574	426,574	426,574

CITY OF COALINGA
FY 2022-2023 Proposed Budget
General Capital Projects Fund 140
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
GENERAL CAPITAL PROJECTS FUND 140									
Revenue									
140-400-44010	Interest Earned	4,091	6,861	17,605	587		126		
140-400-45190	CDBG Storm Drain	-			-				
140-400-45200	Sports Complex Phase 1B	-			-				
140-400-45210	PARSAC-Program Reimbursements	2,794			-		9,999		
140-400-45220	Donation-Plaza Project-Kiosk	-			-				
140-400-45370	CMAQ-Alley Improvements	670,156	39,090		-				
140-400-45380	TEA 21-State Roads RSTP	-			-				
140-400-45390	STPL Cherry Lane & Elm	-			-				
140-400-45410	EECBG-ARRA Funding	-			-				
140-400-45420	Hwy Safety Improvement Grant	-			-				
140-400-45430	RSTP-Forest St Recon (3rd-5th)	-			-				
140-400-45440	2009 B Housing Bond Proceeds	-			-				
140-400-45450	Fire-GEMT Reimbursement	-			-				
140-400-45460	CMAQ-St. Sweeper Grant	-			-				
140-400-45470	HSIPL-2013 Elm/Cambridge	18,862	20,840	9,911	13,975	364,000	280,222	42,700	
140-400-45480	RSTP-Forest St Recon (3rd-1st)	834,790			-				
140-400-45490	Active Trans. Plan (ATP)-Cycle 1	158,691			-				
140-400-45500	Traffic Calming & Safety Plan-SGC	30,343	52,444		-				
140-400-45510	HOME Grant-Consultant Reimb.	-	-		-				
140-400-45520	HOME-Developer Project Funds	-	-		-				
140-400-45560	Forest/Truman RSTP Grant	-			-	-			
140-400-45570	2016 Alley Paving Proj CMAQ	-			-	-			
140-400-45580	ADA Improv-ATP Cycle 2 Rev	-			-	-		-	
140-400-46250	Prop 40 Park Bond-Centennial Park	-			-				
140-400-46260	Tire Amnesty/TDP Grant	-			-				
140-400-48102	Police-Homeland Sec.Grant	-		4,200	4,908		4,200		
140-400-48110	Police-Ebyrne JAG Grant	11,738			-				
140-400-48160	Miscellaneous	-			-				
140-400-48210	Zoning Code Update Grant	-			-				
140-400-48230	2010 Fire-Homeland Sec.Grant	-			-				
140-400-48240	2012 Fire-Homeland Sec.Grant	-			-				
140-400-48250	2011 Fire-Homeland Sec.Grant	-			-				
140-400-48260	Fire-Homeland Sec.Grant	-			-				
140-400-48270	Fire-SJAirPollutionDist.Grant	-			-				
140-400-48280	Fire-Homeland Security Grant	-			-		4,470		
140-400-49500	Transfer from 2009 RDA Bond	-			-			347,864	
	TOTAL REVENUE:	**1,731,465**	**119,235**	**31,716**	**19,469**	**364,000**	**299,018**	**390,564**	**-**
Expense									
140-401-72000	Council Audio/Video Supply	-			-				
					-				
140-404-88104	HOME-Grant Admin-Consultants	-	-		-				
140-404-88114	HOME Developer Disbursements	-	-		-				
140-404-88161	Zoning Code Update Grant Exp	-			-				
140-404-88171	Special Planning Services	3,000			-				
140-404-94070	Operating Transfer Out		10,995		-				
					-				
140-405-84031	City Hall AC Unit Replacement	-			-				
140-405-84011	RVP Equipment	-			-				
140-405-84021	Replace City Server	-			-				
140-405-88100	Retirement Actuarial	-			-				
					-				
140-413-88123	Police-Homeland Sec.Grant	-		4,200	4,908		4,200		
140-413-88131	Police-Ebyrne Memorial JAG Grant	11,738			-				
					-				
140-416-84021	2010 Fire-Homeland Sec.Grant				-				

CITY OF COALINGA
FY 2022-2023 Proposed Budget
General Capital Projects Fund 140
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
140-416-84031	2012 Fire-Homeland Sec.Grant				-				
140-416-84041	2011 Fire-Homeland Sec.Grant				-				
140-416-84052	Fire-Homeland Sec.Grant				-				
140-416-84061	Fire-SJAirPollutionDist.Grant				-				
140-416-84074	Fire-Homeland Sec.Grant				-		4,470		
140-416-84081	Fire-PARSAC Program Reimb				-				
140-416-98040	Fire-Ambulance Purchase				-				
					-				
140-420-84100	Code Enf. Abatement	(546)	175		-				
					-				
140-422-86031	Project Application Fees	-			-				
140-422-88040	Computer Programming/Consult.		1,947	2,725	3,032				
140-422-88092	PARSAC-Program Exp.Reimbursemen	2,805	4,085		8,182				
140-422-98055	Posa Chanet Park Construction	601			-				
140-422-9806	TO General Fund	-		1,700,000		-			
140-422-98150	WHC District Offices	-			-				
140-422-98170	CMAQ-Alley Improvements	671,357	39,090		-				
140-422-98190	Elm Street Sidewalk & Beautif.	-			-				
140-422-98210	CDBG Storm Drain	-			-				
140-422-9822	Plaza Reconstruction	-			-				
140-422-98232	Plaza Reconstruction-Kiosk	-			-				
140-422-98290	City Hall Canopy	-			-				
140-422-98370	CMAQ-Monterey St. Bike Lanes	-			-				
140-422-9838	Elm Ave Beautification	-			-				
140-422-9839	SRS-2012 Cambridge Signal	-			-				
140-422-98410	CMAQ-Street Sweeper	-			-				
140-422-98500	Cherry/Elm Realignment	-			-				
140-422-98550	Polk/Forest Signalization	-			-				
140-422-98560	Community Pride Sign	-			-				
140-422-98570	Tire Amnesty/TDP Grant	-			-				
140-422-98600	City Monument Signs	-			-				
140-422-98610	Grant St. Demolition Project	-			-				
140-422-98620	Elm/ElRancho Hwy Safety Improv	-			-				
140-422-98630	RSTP-Forest St Recon (3rd-5th)	-			-				
140-422-98640	RSTP-Forest St Recon (3rd-1st)	834,790			-				
140-422-98660	Comprehensive Fee Study	19,805	7,237		1,330				
140-422-98700	PD Dispatch Center	-			-				
140-422-98750	Sports Park Complex	-			-				
140-422-98770	Sports Park Phase 1B	-			-				
140-422-98820	Octagon House	-			-				
140-422-98850	Tree Grant CalFire	-			-				
140-422-98870	Utilities District Elm St				-				
140-422-98881	HSIPL Elm/Cambridge Signal Exp	18,863	20,840	9,911	13,975	364,000		42,700	
140-422-98890	Active Trans.Plan-ATP Cycle 01	158,691	52,444		-	-			
140-422-98900	Traffic Calming & Safety Enhancemen	30,343			-	-			
140-422-98940	2016 Alley Paving Project CMAQ	-			-	-			
140-422-98950	Forest/Truman Street Project	-			742	-			
140-422-98960	ADA Improv-ATP Cycle 2 Exp	-			-	-			
140-422-98997	7th Street Improvements Expense	-	-	-	-	-		347,864	
140-426-84082	EECBG-ARRA Funding Expenses	-			-	-			
		-			-	-			
140-610-92092	DOF LMIHF DDR Distribution	-				-			
	TOTAL EXPENSE	**1,751,447**	**136,813**	**1,716,836**	**32,168**	**364,000**	**8,670**	**390,564**	**-**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
MISCELLANEOUS FUNDS
Ayres-Beason Scholarship Fund 104

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
AYRES-BEASON SCHOLARSHIP									
	BEGINNING BALANCE	**50,844**	**50,980**	**51,264**	**51,769**	**52,043**	**52,043**	**52,125**	**52,225**
104-400-44010	Interest Earned	136	284	505	275	100	82	100	100
104-630-92040	Scholarship Disbursement	-	-	-	-	-	-	-	-
	ENDING BALANCE	**50,980**	**51,264**	**51,769**	**52,043**	**52,143**	**52,125**	**52,225**	**52,325**

City of Coalinga
FY 2022-2023 Proposed Budget
Police Department Asset Forfeiture and Grant Funds
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Fund 102-Police Dept. Evidence Money in Trust									
102-000-14501	Evidence Monies in Trust	83,449	92,138	-	-	-	-	-	-
102-400-44010	Interest Earned		-	916	519	-	154		
Fund 103-Police Dept. Federal Asset Forfeiture									
	BEGINNING CASH BALANCE:	**24,389**	**24,328**	**24,463**	**16,492**	**12,938**	**12,938**	**12,959**	**12,959**
103-400-44010	Interest	63	135	160	87		21		
103-400-48161	Forfeiture from US Treasury	-	-	-			-	-	-
	TOTAL REVENUE:	**63**	**135**	**160**	**87**		**21**	**-**	**-**
103-413-60020	Salaries Part Time	-	-	-			-	-	-
103-413-60030	Salaries Overtime	-	-	6,614				-	-
103-413-62020	Medical/Life Insurance			949					
103-413-62030	Social Security FICA	-	-	404				-	-
103-413-62040	Medicare Insurance	-	-	94				-	-
103-413-62060	Deferred Comp-457 Retirement			70					
103-413-70320	PD Fed Asset Forfeiture Exp.	124	-	-	3,641			-	-
	TOTAL EXPENSE:	**124**	**-**	**8,131**	**3,641**	**-**	**-**	**-**	**-**
	ENDING CASH BALANCE:	**24,328**	**24,463**	**16,492**	**12,938**	**12,938**	**12,959**	**12,959**	**12,959**
Fund 116-Police Dept. Forfeiture/Unclaimed Funds									
	BEGINNING CASH BALANCE:	**55,233**	**41,142**	**39,738**	**25,160**	**33,221**	**33,221**	**14,508**	**14,508**
116-400-42150	Asset Forfeiture Funds	2,777	-		7,925	-		-	-
116-400-42160	Unclaimed Funds	-	-		-	-		-	-
116-400-44010	Interest Earned	115	221	263	136	-	39		
	TOTAL REVENUE:	**2,892**	**221**	**263**	**8,061**	**-**	**39**	**-**	**-**
116-413-70321	PD Asset Forfeiture Expense	16,983	1,625	14,842		-	18,751	-	-
	TOTAL EXPENSE:	**16,983**	**1,625**	**14,842**	**-**	**-**	**18,751**	**-**	**-**
	ENDING CASH BALANCE:	**41,142**	**39,738**	**25,160**	**33,221**	**33,221**	**14,508**	**14,508**	**14,508**

City of Coalinga
FY 2022-2023 Proposed Budget
Police Department Asset Forfeiture and Grant Funds
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Fund 105-COPS Grant									
	BEGINNING FUND BALANCE:	**38,628**	**21,066**	**79,595**	**222,029**	**282,013**	**282,013**	**279,091**	**279,091**
105-400-44010	Interest Earned	110	328	1,145	1,039	-	328	-	-
105-400-45240	COPS AB1913	129,324	129,416	214,694	156,727	100,000	161,285	100,000	100,000
105-400-45250	CHUSD Resource Officer Program	-	-			-		-	-
105-400-48080	Proceeds from Capital Lease	216,963							
	TOTAL REVENUE:	**346,397**	**129,744**	**215,840**	**157,766**	**100,000**	**161,613**	**100,000**	**100,000**
Expense									
105-413-60010	Salaries Regular	-	-			-		-	
105-413-60020	Salaries Part Time	-	-			-		-	
105-413-60030	Salaries Overtime	-	-			-		-	
105-413-62010	Retirement 401A	-	-			-		-	
105-413-62020	Medical/Life Insurance	-	-			-		-	
105-413-62030	Social Security FICA	-	-			-		-	
105-413-62040	Medicare Insurance	-	-			-		-	
105-413-62060	Deferred Comp - 457 Retirement	-	-			-		-	
105-413-62070	Workers Comp. Insurance	-	-			-		-	
105-413-62080	Uniform Allowance	-	-			-		-	
105-413-72030	Telephone			3,138	301				
105-413-96058	2017 Police Vehicles Leases-Principa	47,484	37,793	40,693	43,816	47,178	47,178	47,178	47,178
105-413-96059	2017 Police Vehicles Leases-Interest	3,315	13,006	10,106	6,983	3,621	3,621	3,621	3,621
105-413-98040	Major Machinery & Equipment			18,477	(16,975)		5,851		
105-413-98041	COPS Grant Equipment Expense	313,160	20,416	991	63,656	49,201	107,886	49,201	49,201
	TOTAL EXPENSE:	**363,959**	**71,215**	**73,406**	**97,782**	**100,000**	**164,536**	**100,000**	**100,000**
	ENDING FUND BALANCE:	**21,066**	**79,595**	**222,029**	**282,013**	**282,013**	**279,091**	**279,091**	**279,091**
Fund 106-Police Dept Grants									
	BEGINNING FUND BALANCE:	**-**	**-**	**(7,505)**	**(8,153)**	**(8,547)**	**(8,547)**	**(0)**	**(8,547)**
106-400-45230	JAG Grant	-	-	-	-	-		-	
106-400-45530	Body Camera Grant 2016-BC-BX-K028		4,000			-		-	
106-400-45540	Body Armor Grant					-		-	
106-400-48120	Operating Transfer In						8,547		
106-400-48271	SJVAPCD Proj#C-53268-A Rev			28,321	-				
	TOTAL REVENUE:	**-**	**4,000**	**28,321**	**-**	**-**	**8,547**	**-**	**-**
106-413-70101	Uniforms-Safety Equipment	-	11,505	648	394	-		-	
106-413-71050	JAG Grant Equipment	-	-	-	-	-		-	
106-413-72031	JAG Grant-Wireless Telephone	-	-	-	-	-		-	-
106-413-72040	SJVAPCD Proj#C-53268-A Exp			28,321	-				
	TOTAL EXPENSE:	**-**	**11,505**	**28,969**	**394**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**-**	**(7,505)**	**(8,153)**	**(8,547)**	**(8,547)**	**(0)**	**(0)**	**(8,547)**

City of Coalinga
FY 2022-2023 Proposed Budget
Intergovernmental Fund 117
Revenue and Expense

Fiscal Years:	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**733,479**	**1,235,432**	**3,092,257**	**4,216,850**	**4,729,630**	**4,729,630**	**5,635,963**	**3,716,713**
Revenue:	907,357	1,856,825	1,518,889	1,714,065	500	1,087,603	25,000	5,000
Expense:	405,404	-	394,296	1,201,285	574,087	181,270	1,944,250	2,225,519
Variance: Revenue vs Expense	501,953	1,856,825	1,124,593	512,780	(573,587)	906,333	(1,919,250)	(2,220,519)
Sub Total Ending Fund Bal	1,235,432	3,092,257	4,216,850	4,729,630	4,156,043	5,635,963	3,716,713	1,496,194
Prior Period Adjustment								
TRANSFER TO GENERAL FUND		-	-	-	-	-	-	-
Ending Fund Balance	1,235,432	3,092,257	4,216,850	4,729,630	4,156,043	5,635,963	3,716,713	1,496,194

City of Coalinga
FY 2022-2023 Proposed Budget
Intergovernmental Transfer (IGT) Fund
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Fund 117-Intergovernmental Tranfer (IGT) Fund									
117-400-44010	Interest	1,694	9,553	30,276	23,356	500	7,663	25,000	5,000
117-400-45000	IGT-Revenue from Medi-Cal Plan	905,663	1,847,272	1,488,613	1,690,709	-	1,079,940	-	-
	TOTAL REVENUE:	**907,357**	**1,856,825**	**1,518,889**	**1,714,065**	**500**	**1,087,603**	**25,000**	**5,000**
							-		
117-416-60010	Salaries Regular						38,738	886,131	1,016,973
117-416-60020	Salaries Part Time						-	43,998	42,624
117-416-60030	Salaries Overtime						20,226	140,000	185,000
117-416-60050	Salaries Cash Outs						-	17,015	19,265
117-416-62000	Retirement CALPERS						2,821	101,122	107,967
117-416-62010	Retirement 401A						-	-	-
117-416-62020	Medical/Life Insurance						8,585	305,616	261,370
117-416-62030	Social Security FICA						3,558	58,133	78,225
117-416-62040	Medicare Insurance						832	13,487	18,364
117-416-62050	Disability Income Insurance						-	11,627	13,245
117-416-62060	Deferred Comp - 457 Retirement							27,035	19,783
117-416-62070	Workers Comp. Insurance							111,615	127,152
117-416-62080	Uniform Allowance							14,858	15,848
117-416-62200	Retirement CalPERS UL							31,352	12,633
117-416-62210	Unemployment Claims							8,861	10,170
	Personnel Cost:	-	-	-	-	-	74,760	1,770,850	1,928,619
117-416-70010	Office Supplies							-	-
117-416-70030	Postage & Freight Out							-	-
117-416-70040	Printing & Binding							-	-
117-416-70050	Education Materials & Supplies							-	-
117-416-70060	Small Tools & Equipment							-	-
117-416-70070	Audio/Video Equipment Supplies							-	-
117-416-70102	Uniforms							15,000	10,000
117-416-70160	Gasoline & Diesel							-	-
117-416-70440	Miscellaneous Supplies							-	-
117-416-70450	Station Supplies							-	-
117-416-72010	Water, Gas, Sanitation & Sewer							-	-
117-416-72020	Electric							-	-
117-416-72030	Telephone							-	-
117-416-75000	Medical Equipment & Supplies						4,004	50,000	60,000
117-416-75010	Meals-Ambulance Runs						-	2,200	2,200
117-416-75020	EMS-Linens						-	4,200	4,200
117-416-75030	Tuition Reimbursement						-	-	2,000
117-416-75040	Ambulance Billing Contract						6,139	100,000	100,000
117-416-75050	EMS-Billing Refunds							-	-
117-416-75060	Mandated Annual Service							-	-
117-416-84010	Office Equip Repairs & Maint							-	-
117-416-84020	Major Equip Repairs & Maint.							-	-
117-416-84030	Buildings Repairs & Maint.							-	-
117-416-84050	Grounds Repairs & Maint.							-	-
117-416-84060	Vehicle Parts, Repairs & Maint						861	-	35,000
117-416-84070	Misc. Repairs & Maint.							-	-
117-416-86010	Training, Travel, & Conference							-	-
117-416-86030	Subs., Dues, & Publications							2,000	1,000
117-416-86040	Required Certification Train							-	2,500
117-416-88040	Computer Programming/Consult.						13	-	20,000
117-416-88100	Professional Services						900	-	-
117-416-89040	Physical w/Drug & Alcohol Test						1,170	-	-
117-416-89070	Fingerprinting						160	-	-
117-416-90010	Liability & Property Insurance							-	60,000
117-416-90041	Settlements & Judgements							-	-
117-416-92082	Volunteer Firefighter Stipend							-	-
117-416-92090	Taxes, Licenses & Fees							-	-
117-416-97010	Ambulance Principal Payment							-	-

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
117-416-97020	Ambulance Interest Payment							-	-
117-416-98030	Office Furniture & Equipment							-	-
117-416-98040	Major Machinery & Equipment							-	-
117-418-95020	IGT-Transfer to Other Funds	-	-	394,023	593,023	574,087	-	-	-
117-418-98042	IGT-EMS Program Expense	405,404	-	273	608,262	-	93,262	-	-
	O & M Cost:	405,404	-	394,296	1,201,285	574,087	106,510	173,400	296,900
418	**TOTAL:**	**405,404**	**-**	**394,296**	**1,201,285**	**574,087**	**181,270**	**1,944,250**	**2,225,519**

City of Coalinga
FY 2022-2023 Proposed Budget
Gas Tax, Transportation Development Act, SB1 RMRA and Measure C Funds
Revenue and Expense

Fiscal Years:	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 107-GAS TAX FUND								
Beginning Fund Balance	**293,586**	**120,548**	**9,919**	**(82,107)**	**(95,838)**	**(95,838)**	**(12,858)**	**80,545**
Revenue:	340,984	355,960	343,167	388,192	446,614	392,673	456,317	520,104
Expense:	514,022	466,589	435,193	401,923	446,443	309,693	362,914	441,746
Variance: Revenue vs Expense	(173,038)	(110,629)	(92,026)	(13,731)	171	82,980	93,403	78,358
Ending Fund Balance	**120,548**	**9,919**	**(82,107)**	**(95,838)**	**(95,667)**	**(12,858)**	**80,545**	**158,903**
Fund 109-TDA Art. III								
Beginning Fund Balance	**83,833**	**84,058**	**84,526**	**85,358**	**85,811**	**85,811**	**85,811**	**97,727**
Revenue:	225	468	832	453	11,916	126	12,100	12,100
Expense:	-	-	-	-	-	72,733	95,000	100,000
Variance: Revenue vs Expense	225	468	832	453	11,916	(72,607)	(82,900)	(87,900)
Ending Fund Balance	**84,058**	**84,526**	**85,358**	**85,811**	**97,727**	**13,204**	**2,911**	**9,827**
Fund 110-TDA Art. VIII								
Beginning Fund Balance	**698,889**	**699,138**	**699,225**	**674,848**	**577,213**	**577,213**	**429,468**	**(955,461)**
Revenue:	1,874	3,883	4,403	2,722	300,100	858	300,100	300,100
Expense:	1,625	3,796	28,780	100,356	647,000	148,603	1,685,029	989,156
Variance: Revenue vs Expense	249	87	(24,377)	(97,635)	(346,900)	(147,745)	(1,384,929)	(689,056)
Ending Fund Balance	**699,138**	**699,225**	**674,848**	**577,213**	**230,313**	**429,468**	**(955,461)**	**(1,644,517)**
Fund 111-SB1 RMRA Fund								
Beginning Fund Balance	**-**	**-**	**125,035**	**462,692**	**704,579**	**704,579**	**456,480**	**400,085**
Revenue:	-	126,698	353,944	336,368	362,040	336,481	353,605	412,387
Expense:	-	1,663	16,288	94,481	1,024,138	584,579	410,000	500,000
Variance: Revenue vs Expense								
Ending Fund Balance	**-**	**125,035**	**462,692**	**704,579**	**42,481**	**456,480**	**400,085**	**312,472**

City of Coalinga
FY 2022-2023 Proposed Budget
Gas Tax, Transportation Development Act, SB1 RMRA and Measure C Funds
Revenue and Expense

Fiscal Years:	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 125-Measure C-St. Maintenance								
Beginning Fund Balance	**269,078**	**459,182**	**(11,425)**	**150,096**	**366,483**	**366,483**	**544,947**	**428,805**
Revenue:	191,506	194,904	200,051	220,536	195,500	248,555	202,000	252,000
Expense:	1,402	665,511	38,529	4,149	516,609	70,090	318,142	90,722
Variance: Revenue vs Expense	190,104	(470,607)	161,521	216,387	(321,109)	178,464	(116,142)	161,278
Ending Fund Balance	**459,182**	**(11,425)**	**150,096**	**366,483**	**45,374**	**544,947**	**428,805**	**590,083**
Fund 126-Measure C-ADA Compliance								
Beginning Fund Balance	**30,549**	**48,278**	**48,278**	**55,199**	**57,429**	**57,429**	**22,155**	**29,355**
Revenue:	17,729	-	6,921	7,516	6,850	8,406	7,200	8,500
Expense:	-	-	-	5,285	-	43,680	-	13,000
Variance: Revenue vs Expense	17,729	-	6,921	2,231	6,850	(35,274)	7,200	(4,500)
Ending Fund Balance	**48,278**	**48,278**	**55,199**	**57,429**	**64,279**	**22,155**	**29,355**	**24,855**
Fund 127-Measure C-Flexible Funding								
Beginning Fund Balance	**900,208**	**1,091,629**	**1,175,101**	**1,247,324**	**721,266**	**721,266**	**231,935**	**23,515**
Revenue:	230,971	250,640	252,140	265,450	235,500	300,792	250,500	301,000
Expense:	39,550	167,168	179,917	791,508	898,000	790,124	458,920	210,764
Variance: Revenue vs Expense	191,421	83,472	72,223	(526,058)	(662,500)	(489,332)	(208,420)	90,236
Ending Fund Balance	**1,091,629**	**1,175,101**	**1,247,324**	**721,266**	**58,766**	**231,935**	**23,515**	**113,751**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Gas Tax Fund 107 - Highway Users Tax
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 107-Gas Tax									
107-400-44010	Interest Earned	490	436	(1,165)	-	-		-	-
107-400-45070	Gasoline Tax - 2103	48,275	70,435	60,424	124,717	160,347	120,672	159,779	178,139
107-400-45080	Gasoline Tax - 2105	101,629	98,152	99,237	94,791	103,959	92,147	104,113	116,695
107-400-45090	Gasoline Tax - 2106	55,740	55,198	55,870	48,184	54,196	51,164	55,934	61,846
107-400-45100	Gasoline Tax - 2107	130,850	127,739	124,801	116,500	124,112	124,691	132,491	159,424
107-400-45110	Gasoline Tax - 2107.5	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
107-400-48160	Miscellaneous Revenue	-	-			-			
	TOTAL REVENUE	**340,984**	**355,960**	**343,167**	**388,192**	**446,614**	**392,673**	**456,317**	**520,104**
EXPENSE									
107-422-60010	Salaries Regular	166,278	90,104	85,036	86,640	96,631	96,068	144,661	154,094
107-422-60020	Salaries Part Time	11,250	2,058	3,110	6,662	-	3,478	-	-
107-422-60030	Salaries Overtime	3,914	3,858	4,843	2,965	3,750	2,846	2,678	2,678
107-422-60050	Salaries Cash Outs	1,971	1,695	328	-	6,157	-	2,678	2,678
107-422-62000	Retirement CALPERS	13,824	7,046	6,841	7,577	9,605	9,130	13,476	14,292
107-422-62010	Retirement 401A		88	-	-	-	(88)	-	-
107-422-62020	Medical/Life Insurance	27,376	15,755	13,654	14,100	17,879	17,123	28,459	35,269
107-422-62030	Social Security FICA	11,548	6,005	5,734	5,897	5,932	6,162	9,041	9,631
107-422-62040	Medicare Insurance	2,765	1,429	1,367	1,410	1,387	1,526	2,077	2,214
107-422-62050	Disability Income Insurance	216	184	485	390	200	410	1,808	1,926
107-422-62060	Deferred Comp - 457 Retirement	6,209	3,154	3,396	3,295	2,899	2,498	6,135	6,726
107-422-62070	Workers Comp. Insurance	9,385	4,835	3,289	4,393	11,596	6,577	17,359	18,491
107-422-62080	Uniform Allowance	189	150	250	250	250	250	230	210
107-422-62200	Retirement CalPERS UL	-	-	533	971	771	1,071	1,555	2,446
107-422-62210	Unemployment Claims	-	-	-	6	966	852	1,447	1,541
	Personnel Cost:	254,925	136,361	128,865	134,556	158,023	147,901	231,604	252,196
107-422-70010	Office Supplies	21	122	209	99	200	64	50	50
107-422-70030	Postage & Freight Out	-	45	1	0	100	-	-	-
107-422-70040	Printing & Binding	1	39	-	-	100	0	10	-
107-422-70100	Uniforms	451	1,616	2,405	2,169	2,500	2,374	2,500	2,500
107-422-70120	Sidewalk Repairs	-	74,577	36,701	231	-	-	-	-
107-422-70130	Street Materials	29,370	22,339	37,445	12,770	40,000	-	2,000	75,000
107-422-70140	Utility Parts & Supplies	-	397	875	207	450	563	200	200
107-422-70160	Gasoline & Diesel	8,003	6,034	6,863	6,252	7,500	2,394	3,000	3,000
107-422-70190	Street Stripe Paint	508	4,093	1,957	2,947	2,500	617	1,000	1,000
107-422-70440	Miscellaneous Supplies	772	2,372	888	-	-	-	-	-
107-422-72010	Water/Electric - City Plots	36,087	39,468	40,521	42,629	45,000	69,389	50,000	50,000
107-422-72021	Street Light Electricity	129,825	122,714	136,002	110,953	100,000	-	-	-
107-422-72030	Telephone	-	230	411	359	500	316	200	500
107-422-84010	Office Equip, Repairs & Maint	63	27	33	36	50	122	100	150
107-422-84030	Buildings Repairs & Maint.	-	323	-	500	200	564	-	-
107-422-84050	Grounds Repairs & Maintenance	6,952	3,217	2,083	3,305	5,500	5,228	5,000	3,000
107-422-84060	Vehicle Repairs & Maint.	3,543	5,257	655	2,841	3,500	3,535	1,500	2,500
107-422-86010	Training, Travel, & Conference	-	-	438	206	1,000	804	1,000	1,000
107-422-86030	Subs., Dues, & Publications	9,958	-	3,665	4,378	5,000	4,373	5,000	4,000
107-422-88010	City Attorney Fees	-	58	12	861	500	398	500	-
107-422-88030	Accounting/Auditing				4,900		-	-	1,500
107-422-88040	Computer Program & Consulting	143	3,006	4,051	4,567	10,000	6,614	8,000	10,000
107-422-88060	Medical - General	32	21	59	64	100	88	100	100
107-422-88100	Professional Services	11,945	12,555	15,140	29,616	33,000	37,578	25,000	10,000
107-422-88130	Grant Writing/Application	5,725	23,153	12,234	28,387	20,000	17,097	20,000	15,000

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Gas Tax Fund 107 - Highway Users Tax
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
107-422-89010	Personnel Advertising	-	-	1	-	-	-	-	-
107-422-89020	Interview Expenses	-	-	-	-	-	-	-	-
107-422-89040	Physical w/Drug & Alcohol Test	12	-	102	118	200	81	50	-
107-422-89070	Fingerprinting	-	-	15	18	20	9	50	-
107-422-90010	Liability & Property Insurance	9,702	5,686	3,562	3,989	5,500	4,609	6,000	10,000
107-422-90041	Settlements & Judgments	-	-		-	-	-	-	-
107-422-92090	Taxes, Licenses, & Fees	-	609		33	-	34	50	50
107-422-98040	Major Machinery & Equipment	5,984	2,270		4,932	5,000	4,940	-	-
107-422-98080	Slurry Seal & Cape Seal Proj.	-	-		-	-	-	-	-
107-422-98110	Street Light Study	-	-		-	-	-	-	-
107-422-98550	Plaza Beautification/Reconst.	-	-		-	-	-	-	-
	O & M Cost:	259,097	330,228	306,327	267,368	288,420	161,792	131,310	189,550
	TOTAL EXPENSE	**514,022**	**466,589**	**435,193**	**401,923**	**446,443**	**309,693**	**362,914**	**441,746**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
TDA, SB1 RMRA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 109 STREETS - TDA ARTICLE III FUND									
109-400-44010	Interest Earned	225	468	832	453	100	126	100	100
109-400-45130	LTF Funds Art III	-	-	-	-	11,816	-	12,000	12,000
	TOTAL REVENUE	**225**	**468**	**832**	**453**	**11,916**	**126**	**12,100**	**12,100**
109-424-9836	Cambridge/WHC Sidewalk Improve	-	-			-	-	-	-
109-424-98987	Sidewalk Improvements						72,733	95,000	100,000
	TOTAL EXPENSE	**-**	**-**	**-**	**-**	**-**	**72,733**	**95,000**	**100,000**
Fund 110 STREETS - TDA ARTICLE VIII FUND									
110-400-44010	Interest Earned	1,874	3,883	4,403	2,722	100	858	100	100
110-400-45140	LTF Funds Art VIII	-	-	-	-	300,000	-	300,000	300,000
	TOTAL REVENUE	**1,874**	**3,883**	**4,403**	**2,722**	**300,100**	**858**	**300,100**	**300,100**
101-424-98040	Major Machinery & Equipment	-	-	-	-	-	-	150,000	60,000
110-422-98170	CMAQ-Various Alley Paving	1,625	-	-	-	-	-	-	-
110-424-70030	Postage & Freight Out	-	45	-	-	-	-	-	-
110-424-70040	Printing & Binding	-	22	-	-	-	-	-	-
110-424-72021	Street Light Electricity	-	-	-	-	-	117,991	115,000	115,000
110-424-86030	Subs, Dues & Publications	-	-	-	75	-	-	-	-
110-424-88040	Computer Programming/Consult.	-	2,466	3,425	3,388	-	537	-	-
110-424-92083	Const.Mgmt. Admn Services	-	-	-	-	-	-	-	-
110-424-92090	Taxes, Licenses, & Fees	-	608	-	-	-	-	-	-
110-424-98370	Polk/Forest Reconstruction	-	-	-	-	-	-	-	-
110-424-98400	Elm Ave Beautification Phase2A	-	-	-	-	-	-	-	-
110-424-98401	Slurry Seal, Cape Seal			-	-		-	500,000	500,000
110-424-98410	Elm Ave Beautification Phase2B	-	-	-	-	-	-	-	-
110-424-98420	Paving Various Alleys-PE	-	-	-	-	-	-	-	-
110-424-98550	Plaza Beautification/Reconst.	-	-	-	-	-	-	-	-
110-424-98940	2016 Alley Paving Project	-	655	25,355	1,130	-	27,630	60,791	-
110-424-98950	Forest Ave 1st-Elm Ave St Project	-	-	-	-	-	-	-	-
110-424-98970	ADA Improv ATP Cycle 3 Exp	-	-	-	-	412,000	13	389,238	-
110-424-98984	Gale Ave Overlay Project	-	-	-	95,764	110,000	2,431	-	-
110-424-98988	Streets, Crosswalks, Bike Lane Striping	-	-	-	-	125,000	-	20,000	20,000
110-424-98999	Street Light Acquisition Project	-	-	-	-	-		450,000	250,000
	Coalinga Alley Paving (39-44) Expense	-	-	-	-	-	-	-	44,156
								-	-
	TOTAL EXPENSE	**1,625**	**3,796**	**28,780**	**100,356**	**647,000**	**148,603**	**1,685,029**	**989,156**
Fund 111 STREETS - SB 1 RMRA Fund									
111-400-44010	Interest Earned	-	154	1,865	2,770	100	1,174	100	100
111-400-45150	SB 1 Loan Repayment Revenue	-	20,562	20,397	20,334	20,334	-	-	-
111-400-45160	SB 1 Road Maint Rehab Funds	-	105,982	331,683	313,265	341,606	335,307	353,505	412,287
	TOTAL REVENUE	**-**	**126,698**	**353,944**	**336,368**	**362,040**	**336,481**	**353,605**	**412,387**
111-422-98401	Slurry Seal, Cape Seal	-	-	-	-	-	-	-	500,000
111-422-98910	Sunset St Improvements Exp	-	1,663	16,288	94,481	1,024,138	584,579	110,000	-
111-422-98971	Fresno Street Improvements				-			280,000	-
111-422-98997	7th Street Improvements (Forest-Elm)				-			20,000	-
	TOTAL EXPENSE	**-**	**1,663**	**16,288**	**94,481**	**1,024,138**	**584,579**	**410,000**	**500,000**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
TDA, SB1 RMRA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Fund 125 MEASURE C - STREET MAINTENANCE									
125-400-44010	Interest Earned	1,582	3,375	4,582	3,237	500	1,126	2,000	2,000
125-400-45121	Measure C-Street Maintenance	189,924	191,529	195,468	217,299	195,000	247,428	200,000	250,000
	TOTAL REVENUE	**191,506**	**194,904**	**200,051**	**220,536**	**195,500**	**248,555**	**202,000**	**252,000**
125-422-70030	Postage & Freight Out	-	45	-	-	-	-	-	-
125-422-70040	Printing & Binding	-	22	-	-	-	-	-	-
125-422-70130	Street Materials	-	-	-	-	-	52,210	-	-
125-422-86030	Subs., Dues, & Publications	-	-	-	75	-	-	-	-
125-422-88040	Computer Programming/Consult.	-	2,466	3,425	3,388	-	537	-	-
125-422-88100	Professional Services	-	-	-	-	-	-	-	-
125-422-92090	Taxes, Licenses, & Fees	-	608	-	-	-	-	-	-
125-422-9806	Public Improvements	-	-	-	-	-	-	-	-
125-422-98231	Wayfinding Signage-Elm/Plaza	1,402	-	-	-	-	-	-	-
125-422-98240	Forest/Polk Intersection	-	-	-	-	-	-	-	-
125-422-98250	Forest St. Phase 2 (5th-3rd)	-	-	-	-	-	-	-	-
125-422-98270	El Rancho/Elm AC Dike@Shoulder	-	-	-	-	-	-	-	-
125-422-98401	Slurry Seal, Cape Seal	-	662,370	35,105	-	500,000	14,582	-	-
125-422-98880	Elm/Cambridge Signal HSIP	-	-	-	687	-	-	23,500	-
125-422-98910	Sunset St Improv-Phase 1 Exp	-	-	-	-	-	-	-	-
125-422-98972	Crack Sealing	-	-	-	-	-	-	65,000	-
125-422-98973	Elm Street Improvements near Fire Dept	-	-	-	-	-	178	185,000	-
125-422-98989	Polk St Improv-Elm to CL West Exp	-	-	-	-	16,609	-	44,642	-
125-422-98996	STBG-Polk St. Rehab Phase 2 Elm to	-	-	-	-	-	2,584	-	90,722
	TOTAL EXPENSE	**1,402**	**665,511**	**38,529**	**4,149**	**516,609**	**70,090**	**318,142**	**90,722**
Fund 126 MEASURE C - ADA COMPLIANCE									
126-400-44010	Interest Earned	180		428	258	50	150	200	200
126-400-45122	Measure C-ADA Compliance	17,549		6,492	7,258	6,800	8,256	7,000	8,300
	TOTAL REVENUE	**17,729**	**-**	**6,921**	**7,516**	**6,850**	**8,406**	**7,200**	**8,500**
126-422-98460	City ADA Improvements	-	-	-	-		31,447	-	13,000
126-422-98500	ADA Compliance/Plan Services	-	-	-	-		12,233	-	-
126-422-98501	Sidewalk Curb Ramp Improvements				5,285				
	TOTAL EXPENSE	**-**	**-**	**-**	**5,285**	**-**	**43,680**	**-**	**13,000**
Fund 127 MEASURE C -FLEXIBLE FUNDING									
127-400-44010	Interest Earned	3,172	7,281	12,759	4,503	500	1,329	500	1,000
127-400-45123	Measure C-Flexible Funding	227,799	243,359	239,381	260,947	235,000	299,463	250,000	300,000
	TOTAL REVENUE	**230,971**	**250,640**	**252,140**	**265,450**	**235,500**	**300,792**	**250,500**	**301,000**
127-422-70030	Postage & Freight Out	-	45	-	-	-		-	-
127-422-70040	Printing & Binding	-	22	-	-	-		-	-
127-422-84053	Median Landscape Maintenance	-	-	-	262	-		-	50,000
127-422-86030	Subs., Dues, & Publications	-	-	-	75	-		-	-
127-422-88040	Computer Programming/Consult.	-	2,466	3,425	3,388	-	537	-	-
127-422-88100	Professional Services	-	-	-	-	-	6,399	-	-
127-422-92090	Taxes, Licenses, & Fees	-	608	-	-	-	-	-	-
127-422-98040	Major Machinery & Equipment	-	-	-	-	-	311,330	350,000	-
127-422-98410	Local Funding-St.Sweeper-CMAQ	-	-	-	-	-	-	-	-
127-422-98430	Elm/El Rancho-Local Match	-	-	-	-	-	-	-	-
127-422-98440	Annual ADA Improvements	-	-	-	-	-	-	-	-
127-422-98500	Polk/Forest Reconstruction	-	-	-	-	-	-	-	-
127-422-98550	Plaza Beautification/Reconst.	-	-	-	-	-	-	-	-
127-422-98600	Elm Ave Improvements	-	-	-	-	-	-	-	-
127-422-98610	Elm Beautification 7th to Polk	-	1,954	-	-	-	-	-	-

CITY OF COALINGA
FY 2022-2023 Proposed Budget
TDA, SB1 RMRA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
127-422-98630	Forest St Reconst (3rd-5th)	-	-	-	-	-	-	-	-
127-422-98870	Utilities District Elm St.Imp.	1,381	-	-	-	-	-	-	-
127-422-98880	Elm/Cambridge Signal (PE) HSIP	4,504	-	4,557	2,599	-	99,300	-	-
127-422-98890	Active Trans. Plan-ATP Cycle 01	3,622	-	-	-	-	-	-	-
127-422-98891	ADA Improvements - ATP Cycle 2	-	1,489	-	-	-	-	-	-
127-422-98900	Traffic Calming & Safety-SGC	-	6,822	-	-	-	-	-	-
127-422-98901	Phelps Ave Improvements	22,425	8,788	46,882	525,031	-	73,801	-	-
127-422-98930	Polk Street Improv-5th to Elm	-	-	-	-	-	65,655	-	-
127-422-98950	Forest Ave 1st-Elm Ave Proj	7,618	75,083	-	48,767	-	-	-	-
127-422-98960	ADA Improv - ATP Cycle 2	-	65,972	119,600	-	-	-	-	-
127-422-98970	ADA Improv ATP Cycle 3 Exp	-	3,919	5,313	37,220	512,000	56,084	-	-
127-422-98971	CMAQ-NW Trail Seg. 1, 2, 13, 14 Exp	-	-	-	-	-	-	64,278	50,764
127-422-98980	CMAQ-Trail Seg 10/11/12 Exp	-	-	140	140	14,000	-	-	-
127-422-98983	Center Median Improvements	-	-	-	174,027	372,000	137,329	-	50,000
127-422-98993	Fresno St Paving Project	-	-	-	-	-	36,204	-	-
127-422-98996	STBG-Polk St. Rehab Phase 2 Elm-Monterey	-	-	-	-	-	3,485	44,642	-
127-422-98998	CMAQ Alley Paving Phase 2 (38-44)	-	-	-	-	-		-	-
	Street Tree Maintenance	-	-	-	-	-	-	-	60,000
	TOTAL EXPENSE	**39,550**	**167,168**	**179,917**	**791,508**	**898,000**	**790,124**	**458,920**	**210,764**

City of Coalinga
FY 2022-2023 Proposed Budget
CDBG Program Fund
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 301-CDBG Program Income Fund									
	BEGINNING FUND BALANCE:	**-**	**-**	**-**	**-**	**63,227**	**63,227**	**15,565**	**15,565**
301-400-44010	Interest Earned	-	-	-	199	-	92	-	-
301-400-48060	Program Income	-	-	-	63,028	-		-	-
	TOTAL REVENUE:	**-**	**-**	**-**	**63,227**	**-**	**92**	**-**	**-**
301-620-88100	Professional Services	-	-	-		-	47,754	-	-
									-
	TOTAL EXPENSE:	**-**	**-**	**-**	**-**	**-**	**47,754**	**-**	**-**
	ENDING FUND BALANCE:	**-**	**-**	**-**	**63,227**	**63,227**	**15,565**	**15,565**	**15,565**

City of Coalinga
FY 2022-2023 Proposed Budget
HOME Program Fund
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 304-HOME Program Fund									
	BEGINNING FUND BALANCE:	**(6,590)**	**(6,590)**	**-**	**-**	**-**	**-**	**-**	**-**
304-400-45510	HOME Grant-Consultant Reimb.	16,022	(1,949)	-		-	-	-	-
304-400-45520	HOME Developer Project Funds	1,273,753	447,750	-		-		-	-
304-400-48120	Operating Transfer In	-	10,995	-		-		-	
	TOTAL REVENUE:	**1,289,775**	**456,796**	**-**	**-**	**-**	**-**	**-**	**-**
304-404-88104	HOME Grant Admn-Consultants	16,022	206	-		-		-	-
304-404-88114	HOME Developer Disbursements	1,273,753	450,000	-		-		-	-
	TOTAL EXPENSE:	**1,289,775**	**450,206**	**-**	**-**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**(6,590)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

City of Coalinga
FY 2022-2023 Proposed Budget
CalTrans Grants
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 305-CalTrans Grants									
	BEGINNING FUND BALANCE:	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**0**
305-400-45550	CMAQ Trail Seg 13/14 Revenue	-	473	210	-	-	-	-	-
305-400-45560	Forest Ave 1st-Elm RSTP Grant (STPL-5146(019)	-	-	45,007	1,276,220	-	23,939	82,000	-
305-400-45570	2016 Alley Paving Proj CMAQ CML-5146(021)	-	484	61,487	610	469,209	500	469,209	-
305-400-45580	ADA Improv-ATP Cycle 2 Rev ATPL-5146(018)	-	-	323,000	-	-	-	-	-
305-400-45590	ADA Improv ATP Cycle 3 Rev ATPSBIL-5146(020)	-	-	57,429	13,473	1,300,000	42,249	1,868,762	-
305-400-45600	STBG-Polk St Improv-5th to Elm STPL-5146(024)	-	-	140	39,679	504,500	443,509	116,000	-
305-400-45610	CMAQ-Trail Seg 10/11/12 Rev CML-5146(022)	-	-	-	2,259	600,000	62,169	600,000	530,000
305-400-45611	STBG Lifeline-Sunset Phase 1 Rev STPL-5146(025)	-	-	-	-	500,000	211,796	-	-
305-400-45612	Trail Improv-ATP Cycle 4 Rev ATPSBIL-5146(023)	-	-	-	700	100,000	40,366	225,000	92,500
305-400-45613	STBG-Polk St Improv-Elm to CL West Rev	-	-	-		128,191	-	330,533	700,228
305-400-45614	Polk St Rehab Phase 2 Elm to Monterery STPL-5146(028)	-	-	-	-	-	26,899	-	-
305-400-45615	CMAQ Alley Paving Phase 2 (38-44) Rev	-	-	-	-	-	-	-	-
305-400-45616	CMAQ-NW Trail Seg 1, 2, 13, 14 Revenue CML-5146(026)	-	-	-	-	-	-	469,113	391,812
	Coalinga Alley Paving (39-44)								431,414
	Phelps Ave Phase 2 STPL-5146(030)								96,900
	TOTAL REVENUE:	**-**	**957**	**487,273**	**1,332,940**	**3,601,900**	**851,425**	**4,160,617**	**2,242,854**
305-422-98910	Sunset St Improv-Phase 1 Exp STPL-5146(025)	-	-	-	-	500,000	211,796	-	-
305-422-98920	CMAQ-Trail Seg 13/14 Exp	-	473	210	-	-		-	-
305-422-98930	Polk Street Improv-5th to Elm STPL-5146(024)	-	-	140	39,679	504,500	443,509	116,000	-
305-422-98940	2016 Alley Paving Project CML-5146(021)	-	484	61,487	610	469,209	500	469,209	-
305-422-98950	Forest Ave 1st-Elm Ave St Proj STPL-5146(019)	-	-	45,007	1,276,220	-	23,939	82,000	-
305-422-98960	ADA Improv-ATP Cycle 02 Exp ATPL-5146(018)	-	-	323,000	-	-	-	-	-
305-422-98970	ADA Improv ATP Cycle 03 Exp ATPSBIL-5146(020)	-	-	57,429	13,473	1,300,000	42,249	1,868,762	-
305-422-98974	CMAQ-NW Trail Seg 1, 2, 13, 14 Expense CML-5146(026)				-		-	469,113	391,812
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp CML-5146(022)	-	-	-	2,259	600,000	62,169	600,000	530,000
305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)	-	-	-	700	100,000	40,366	225,000	92,500
305-422-98996	Polk St Rehab Phase 2 Elm to Monterey STPL-5146(028)	-	-	-		128,191	26,899	330,533	700,228
	Coalinga Alley Paving (39-44)	-	-	-	-	-	-	-	431,414
	Phelps Ave Phase 2 STPL-5146(030)								96,900
	TOTAL EXPENSE:	**-**	**957**	**487,273**	**1,332,940**	**3,601,900**	**851,425**	**4,160,617**	**2,242,854**
	ENDING FUND BALANCE:	**-**	**-**	**-**	**-**	**-**	**0**	**0**	**0**

City of Coalinga
FY 2022-2023 Proposed Budget
Special Revenue Grants Fund
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 306-Special Revenue Grants									
	BEGINNING FUND BALANCE:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
306-400-46260	CA Waste Mgmt Board Tire Grant		1,887	4,590	-	-		-	-
304-400-46261	Park Improv 16-HRPP-11441 Grant Rev		-	108,288	-	-		-	
304-400-46262	SJVAPCD Grant Revenue				58,520		3,780	-	-
304-400-46263	CARES Act Grant Revenue						105,861	-	-
	Per Capital Parks Program	-	-	-	-	-	-	-	188,709
	TOTAL REVENUE:	**-**	**1,887**	**112,878**	**58,520**	**-**	**109,641**	**-**	**188,709**
306-401-98573	CARES Act Grant Expense		-	-		-	105,861	-	-
306-422-98570	Tire Amnesty Grant		1,887	4,590		-		-	-
306-422-98571	Park Improv 16-HRPP-11441 Grant Exp		-	108,288		-		-	
306-422-98572	SJVAPCD Grant Expenses	-	-	-	58,520	-	3,780	-	-
	Per Capita Parks Program	-	-	-	-	-	-	-	188,709
	TOTAL EXPENSE:	**-**	**1,887**	**112,878**	**58,520**	**-**	**109,641**	**-**	**188,709**
	ENDING FUND BALANCE:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

City of Coalinga
FY 2022-2023 Proposed Budget
Habitat and Impact Fees Funds
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 114-Habitat Conservation Fund									
	BEGINNING FUND BALANCE:	**110,788**	**108,350**	**106,262**	**103,482**	**100,143**	**100,143**	**96,338**	**96,338**
114-400-44010	Interest Earned	291	592	1,023	537	-	154	-	-
114-400-46030	Habitat Development Fees	-	-	-		-		-	-
	TOTAL REVENUE:	**291**	**592**	**1,023**	**537**	**-**	**154**	**-**	**-**
114-404-88112	Habitat Conservation Plan	-	-						-
114-404-92090	Taxes, Licenses, & Fees	2,729	2,680	3,803	3,876		3,959		-
	TOTAL EXPENSE:	**2,729**	**2,680**	**3,803**	**3,876**	**-**	**3,959**	**-**	**-**
	ENDING FUND BALANCE:	**108,350**	**106,262**	**103,482**	**100,143**	**100,143**	**96,338**	**96,338**	**96,338**
Fund 141-Public Building/Facilities Impact Fees									
	BEGINNING FUND BALANCE:	**46,816**	**51,618**	**68,286**	**99,909**	**90,714**	**90,714**	**79,229**	**64,229**
141-400-44010	Interest Earned	132	351	803	535	-	137	-	-
141-400-51051	Buidling/Facility Impact Fees	4,670	16,317	30,820	2,020	-		-	-
	TOTAL REVENUE:	**4,802**	**16,668**	**31,623**	**2,555**	**-**	**137**	**-**	**-**
141-422-98050	Improvements O/T Buildings	-	-	-	-	-	-	-	-
141-422-98985	Council Chambers Modernization				11,749		11,622	15,000	15,000
	TOTAL EXPENSE:	**-**	**-**	**-**	**11,749**	**-**	**11,622**	**15,000**	**15,000**
	ENDING FUND BALANCE:	**51,618**	**68,286**	**99,909**	**90,714**	**90,714**	**79,229**	**64,229**	**49,229**
Fund 142-Law Enforcement Impact Fees									
	BEGINNING FUND BALANCE:	**(178,240)**	**(171,402)**	**(148,107)**	**(102,826)**	**(99,397)**	**(99,397)**	**(99,245)**	**(99,245)**
142-400-44010	Interest Earned				510		152		
142-400-44030	Impact Fees Interest	58	228	661	-	-		-	-
142-400-51052	Law Enforcement Impact Fees	6,780	23,067	44,620	2,920	-		-	-
	TOTAL REVENUE:	**6,838**	**23,295**	**45,281**	**3,430**	**-**	**152**	**-**	**-**
142-422-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**(171,402)**	**(148,107)**	**(102,826)**	**(99,397)**	**(99,397)**	**(99,245)**	**(99,245)**	**(99,245)**

City of Coalinga

FY 2022-2023 Proposed Budget

Habitat and Impact Fees Funds
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Fund 143-Fire Protection Impact Fees									
	BEGINNING FUND BALANCE:	**(226,074)**	**(219,250)**	**(196,003)**	**(151,335)**	**(148,213)**	**(148,213)**	**(148,159)**	**(148,159)**
143-400-44010	Interes Earned	-	-	50	178	-	53	-	-
143-400-44030	Impact Fees Interest Earned	-	-	-	-	-		-	-
143-400-51053	Fire Protection Impact Fees	6,824	23,247	44,618	2,944	-		-	-
	TOTAL REVENUE:	**6,824**	**23,247**	**44,668**	**3,122**	**-**	**53**	**-**	**-**
143-422-98040	Fire Truck Upgrade	-	-	-	-	-	-	-	-
143-422-98300	Ladder Fire Truck Purchase	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**(219,250)**	**(196,003)**	**(151,335)**	**(148,213)**	**(148,213)**	**(148,159)**	**(148,159)**	**(148,159)**
Fund 144-Storm Drainage & Flood Control Impact Fees									
	BEGINNING FUND BALANCE:	**28,437**	**65,975**	**182,984**	**329,135**	**317,157**	**317,157**	**308,775**	**308,775**
144-400-44010	Interest Earned	-	-	2,411	1,776	-	491	-	-
144-400-44030	Impact Fees Interest	151	676		-	-	-	-	-
144-400-51054	Storm/Flood Control Impact Fee	37,387	116,333	143,740	8,055	-		-	-
	TOTAL REVENUE:	**37,538**	**117,009**	**146,151**	**9,831**	**-**	**491**	**-**	**-**
144-422-98360	Transfer for Storm Drain	-	-	-	-	-	-	-	-
144-422-9822	Coalinga Sports Complex	-	-	-	-	-	-	-	-
144-422-98550	Plaza Beautification/Reconst.	-	-	-	-	-	-	-	-
144-422-98630	Forest St Recont (3rd-5th)	-	-	-	-	-	-	-	-
144-422-98986	Van Ness Storm Srain Phase 2 Exp				21,809		8,873		
	TOTAL EXPENSE:	**-**	**-**	**-**	**21,809**	**-**	**8,873**	**-**	**-**
	ENDING FUND BALANCE:	**65,975**	**182,984**	**329,135**	**317,157**	**317,157**	**308,775**	**308,775**	**308,775**
Fund 145-Streets,Bridges Impact Fees									
	BEGINNING FUND BALANCE:	**99,247**	**219,647**	**314,350**	**469,688**	**60**	**60**	**92**	**(273,908)**
145-400-44010	Interest Earned	-	-	3,744	2,532	-	33	-	-
145-400-44030	Impact Fees Interest	590	1,555		-	-		-	-
145-400-51055	Street & Roads Impact Fees	119,810	93,148	151,594	7,840	-		-	-
	TOTAL REVENUE:	**120,400**	**94,703**	**155,338**	**10,372**	**-**	**33**	**-**	**-**
145-422-9823	Traffic Study	-	-	-	-	-	-	-	-
145-422-98901	Phelps Ave Improvements				480,000				
145-422-98990	Cambridge Ave Signalization						-	274,000	
	TOTAL EXPENSE:	**-**	**-**	**-**	**480,000**	**-**	**-**	**274,000**	**-**
	ENDING FUND BALANCE:	**219,647**	**314,350**	**469,688**	**60**	**60**	**92**	**(273,908)**	**(273,908)**
Fund 146-Park Impact Fees									
	BEGINNING FUND BALANCE:	**-**	**16,025**	**88,454**	**234,021**	**209,160**	**209,160**	**188,993**	**23,993**
146-400-44010	Interest Earned	15	384	1,477	1,194	-	302	-	-
146-400-51056	Park Impact Fees	16,010	72,045	144,090	9,606	-	-	-	-
	TOTAL REVENUE:	**16,025**	**72,429**	**145,567**	**10,800**	**-**	**302**	**-**	**-**

City of Coalinga

FY 2022-2023 Proposed Budget

Habitat and Impact Fees Funds
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
146-422-9822	Coalinga Sports Complex	-	-	-	-	-	-	-	
146-422-98221	Centennial Park Improvements				14,042		8,715	-	50,000
146-422-98222	Sandalwood Park Improvements				11,112		914	15,000	50,000
146-422-98223	Frame Park Improvements				10,507		10,840	150,000	-
	TOTAL EXPENSE:	**-**	**-**	**-**	**35,661**	**-**	**20,469**	**165,000**	**100,000**
	ENDING FUND BALANCE:	**16,025**	**88,454**	**234,021**	**209,160**	**209,160**	**188,993**	**23,993**	**(76,007)**

City of Coalinga
FY 2022-2023 Proposed Budget
Special Assessment Districts Fund 130
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
130-400-44010	Interest Earned	722	1,106	2,330	539	-	154	-	-
Elm Avenue A.D. 1992-1									
130-451-47010	A.D. Bond Payments	66,681	64,634	6	5	-	-	-	-
	TOTAL REVENUE 1992-1:	**66,681**	**64,634**	**6**	**5**	**-**	**-**	**-**	**-**
130-451-70030	Postage & Freight Out	-	45	-	-	-		-	
130-451-70040	Printing & Binding	-	22	-	-	-		-	
130-451-86030	Subs., Dues, & Publications	-	-	-	75	-		-	
130-451-88040	Computer Programming/Consult.	-	2,466	3,425	3,388	-	541	-	
130-451-88101	Administrative Fees	852	1,150	-	-	1,500		-	-
130-451-92090	Taxes, Licenses, & Fees	-	608	-	-	-		-	-
130-451-96010	Bond Principal Payment	-	-	-	-	-		-	-
130-451-96020	Bond Interest Payment	11,431	6,975	2,325	-	-		-	-
	TOTAL EXPENSE 1992-1:	**12,283**	**11,266**	**5,750**	**3,463**	**1,500**	**541**	**-**	**-**
Rural Water A.D. #1									
130-603-47010	A.D. Bond Payments	19,388	19,100	19,275	19,400	-	19,475	-	
	TOTAL REVENUE #1:	**19,388**	**19,100**	**19,275**	**19,400**	**-**	**19,475**	**-**	
130-603-88101	Administrative Fees	398	838	703	2,459	-	2,050	-	
130-603-96010	Bond Principal Payment	15,500	16,000	17,000	18,000	19,000	19,000	-	
130-603-96020	Bond Interest Payment	3,888	3,100	2,275	1,400	475	475	-	
	TOTAL EXPENSE #1:	**19,786**	**19,938**	**19,978**	**21,859**	**19,475**	**21,525**	**-**	**-**
Juniper Ridge A.D. 1991-1 A									
130-707-44010	Interest Earned	-	-	-		-	-	-	-
130-707-47010	A.D. Bond Payments	4,708	3,138	-		-	-	-	-
130-707-47020	Prepaid Special Assessments	-	-	-		-	-	-	-
130-707-47030	Redemption Premium	-	-	-		-	-	-	-
130-707-4705	Legal & Publishing Fees	-	-	-		-	-	-	-
	TOTAL REVENUE 1991-1A:	**4,708**	**3,138**	**-**	**-**	**-**	**-**	**-**	**-**
130-707-88101	Administrative Fees	-	-	-	-	-	-	-	-
130-707-96010	Bond Principal Payment	-	-	-	-	-	-	-	-
130-707-96020	Bond Interest Payment	3,488	-	-	-	-	-	-	-
	TOTAL EXPENSE 1991-1A:	**3,488**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monterey Extension A.D. 1991-2									
130-708-47010	A.D. Bond Payments	-	-	-	-	-	-	-	-
	TOTAL REVENUE 1991-2:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
130-708-88101	Administrative Fees	-	-	-	-	-	-	-	-
130-708-96010	Bond Principal Payment	-	-	-	-	-	-	-	-
130-708-96020	Bond Interest Payment	1,188	-	-	-	-	-	-	-
	TOTAL EXPENSE 1991-2:	**1,188**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Juniper Ridge A.D. 1991-1 B									
130-775-44010	Interest Earned	-	-	-		-	-	-	-
130-775-47010	A.D. Bond Payments	1,696	1,178	-		-	-	-	-
130-775-47020	Prepaid Special Assessments	-	-	-		-	-	-	-
130-775-47030	Redemption Premium	-	-	-		-	-	-	-
130-775-4705	Legal & Publishing Fees	-	-	-		-	-	-	-
	TOTAL REVENUE 1991-1B:	**1,696**	**1,178**	**-**	**-**	**-**	**-**	**-**	**-**
130-775-88101	Administrative Fees	-	-	-	-	-	-	-	-
130-775-96010	Bond Principal Payment	-	-	-	-	-	-	-	-
130-775-96020	Bond Interest Payment	419	-	-	-	-	-	-	-
	TOTAL EXPENSE 1991-1B:	**419**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fund 130	**BEGINNING FUND BALANCE:**	**(5,254)**	**50,777**	**108,729**	**104,613**	**99,236**	**99,236**	**96,799**	**96,799**
	TOTAL REVENUE FUND 130:	93,195	89,156	21,611	19,945	-	19,629	-	-
	TOTAL EXPENSE FUND 130:	37,164	31,204	25,728	25,322	20,975	22,066	-	-
	PRIOR PERIOD ADJUSTMENT	-							
Fund 130	**ENDING FUND BALANCE:**	**50,777**	**108,729**	**104,613**	**99,236**	**78,261**	**96,799**	**96,799**	**96,799**

City of Coalinga
FY 2022-2023 Proposed Budget
Coalinga Public Financing Authority Fund 150
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
150-400-44010	Interest Earned	61,125	61,115	61,809	117,538	-	7,593	-	-
150-400-44022	2000 TA Bond Interest Revenue	155,988	194,886		-	-	-	-	-
150-400-44030	2009 TA Bonds Interest Revenue	235,898	312,674		-	-	-	-	-
150-400-44042	2000 Tax Allocation-Accreted Interest	105,478	112,192	119,337	126,935	135,015	135,015	-	152,754
150-400-44200	Transfer from Successor Agency	127,531	107,656	86,456	63,766	39,419	39,419	13,415	-
150-400-44220	Transfer From RDA Fund	32,959	27,825	22,359	16,563	10,269	10,269	3,478	-
150-400-44230	Transfer From A.D. Fund	16,525	6,975	2,325	-	-	-	-	-
150-400-44240	Transfer From Water Fund	478,277	470,493	465,610	460,330	624,555	644,716	246,665	509,224
150-400-44250	Transfer From Sewer Fund	149,273	149,273	147,698	146,048	199,298	194,007	69,468	66,689
150-400-44260	Transfer From Airport Fund	240	-		-	-		-	-
150-400-44330	West Hills Col. Dorm Loan Pmt	-	-		-	-		-	-
150-400-46920	Proceeds from 2021 Bond Issuance						18,810,000	-	-
	TOTAL REVENUE:	**1,363,294**	**1,443,089**	**905,593**	**931,178**	**1,008,556**	**19,841,018**	**333,026**	**728,667**
150-751-96012	Principal-1998 Series A	-	885,000	385,000	410,000	440,000	440,000	470,000	
150-751-96024	Interest-1998 Series A	160,350	133,800	95,700	71,081	43,988	43,988	14,981	
150-751-96501	Fiscal Agent Fees-1998 A	6,926	32,616	7,540	22,846	-	3,851	-	
150-752-96013	Principal-1998 Series B	65,000	-	-		-	-	-	
150-752-96025	Interest-1998 Series B	1,625	-	-		-	-	-	
150-752-96502	Fiscal Agent Fees-1998 B	6,926	10,474	5,981	4,976	-	147	-	
150-753-96014	Principal-1998 Series C	190,000	-	-		-		-	
150-753-96026	Interest-1998 Series C	5,605	-	-		-		-	
150-753-96503	Fiscal Agent Fees-1998 C	-	10,474	5,981	4,976	-	147	-	
150-754-96010	Principal-2000 Wtr/Swr	-	-	-		-		-	
150-754-96027	Interest-2000 Wtr/Swr	-	-	-		-		-	
150-754-9603	Fiscal Agent Fees-2000 Wtr/Swr	-	-	-		-		-	
150-755-96015	Principal-2000 RDA	20,000	2,635,000	-					
150-755-96028	Interest-2000 RDA	155,988	194,886	-		-		-	
150-755-96504	Fiscal Agent Fees-2000 RDA	-	-	-		-	1,650	-	
150-755-96507	Fiscal Agent fees-2009 RDA A	-	-	-		-		-	
150-755-96508	Fiscal Agent Fees-2009 RDA B	-	-	-		-		-	
150-755-96509	Fiscal Agent Fees-2009 RDA C	-	-	-		-		-	
150-757-88102	Professional Svc-2012 Wtr/Swr	-	-	-					
150-757-96016	Principal-2012 Water/Sewer	-	205,000	210,000	215,000	225,000	12,200,000	-	
150-757-96029	Interest-2012 Water & Sewer	619,765	619,765	613,308	606,378	598,852	1,189,268	-	
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	-	-		1,509		3,750		
150-758-96064	2021A Wtr/WW Revenue Bonds Prin	-	-	-		-		-	310,000
150-758-96065	2021A Wtr/WW Revenue Bonds Int	-	-	-		-		316,133	303,488
150-759-96062	2021B Wtr Revenue Bonds Prin	-	-	-		-		-	
150-759-96063	2021B Wtr Revenue Bonds Int	-	-	-		-		-	272,425
150-759-96017	2009 TA Series A-Principal	220,000	1,890,000	-		-		-	
150-759-96031	2009 TA Series A-Interest	115,788	153,844	-		-		-	
150-761-96018	2009 TA Series B-Principal	180,000	1,555,000	-		-		-	
150-761-96032	2009 TA Series B-Interest	95,210	126,280	-		-		-	
150-763-96019	2009 TA Series C-Principal	40,000	395,000	-		-		-	
150-763-96033	2009 TA Series C-Interest	24,900	32,550	-		-		-	
150-764-96510	Bond Cost of Issuance						459,204		
150-765-96021	Assess District 92-1 Principal	-	-	-		-		-	
150-765-96034	Assess District 92-1 Interest	-	-	-		-		-	
150-800-94032	Bond Premium & Discount Amortization						(1,418)		
150-900-94071	Transfer to RDA SA Fund 820	-	-	-		-		-	
150-900-94074	Transfer to Water Fund						217,284		
	TOTAL EXPENSE:	**1,908,083**	**8,879,689**	**1,323,509**	**1,336,766**	**1,307,840**	**14,557,870**	**801,114**	**885,913**
Fund 150	**BEGINNING FUND BALANCE:**	**27,775,285**	**27,230,496**	**19,793,896**	**19,375,980**	**18,970,392**	**18,970,392**	**24,253,540**	**23,785,452**
	TOTAL REVENUE FUND 150:	1,363,294	1,443,089	905,593	931,178	1,008,556	19,841,018	333,026	728,667
	TOTAL EXPENSE FUND 150:	1,908,083	8,879,689	1,323,509	1,336,766	1,307,840	14,557,870	801,114	885,913
	Prior Period Adjustment	-							
Fund 150	**ENDING FUND BALANCE:**	**27,230,496**	**19,793,896**	**19,375,980**	**18,970,392**	**18,671,108**	**24,253,540**	**23,785,452**	**23,628,206**

City of Coalinga
FY 2022-2023 Proposed Budget
Water Enterprise Fund 501
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**2,471,048**	**2,585,382**	**3,031,849**	**3,478,726**	**2,776,565**	**2,776,565**	**2,696,536**	**3,420,733**
Revenue:	4,736,856	5,558,229	5,446,825	5,656,596	4,847,000	5,794,338	8,116,600	11,239,000
2012 Water Bond Proceeds	-	-	-	-	1,200,000	-	-	-
Total Revenue:	**4,736,856**	**5,558,229**	**5,446,825**	**5,656,596**	**6,047,000**	**5,794,338**	**8,116,600**	**11,239,000**
Expense:								
Finance-Utility Billing	400,062	305,980	251,441	364,215	311,776	336,796	442,211	455,846
Water Plant	3,266,931	3,622,250	3,669,670	5,013,562	4,446,306	4,234,752	4,103,453	4,450,586
2012 Water Bond Project	(2,116)	(28,947)	55,050	(19,930)	1,200,000	206,926	2,000,000	5,000,000
	3,264,815	3,593,303	3,724,721	4,993,632	5,646,306	4,441,677	6,103,453	9,450,586
Water Distribution	957,645	1,212,479	1,023,787	1,000,909	814,221	1,095,894	846,739	923,088
Total Expense:	**4,622,522**	**5,111,762**	**4,999,948**	**6,358,756**	**6,772,303**	**5,874,367**	**7,392,403**	**10,829,520**
Variance: Revenue vs Expense	114,334	446,467	446,877	(702,160)	(725,303)	(80,029)	724,197	409,480
Prior Period Adjustment		-						
Consolidation for Fund 651	-		-					
Ending Fund Balance	**2,585,382**	**3,031,849**	**3,478,726**	**2,776,565**	**2,051,262**	**2,696,536**	**3,420,733**	**3,830,213**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
FUND 501 - WATER ENTERPRISE FUND									
501-400-44010	Interest Earned	2,361	16,787	48,987	32,839	1,000	2,096	1,000	1,000
501-400-46921	Use of 2012 Water Bond Proceed	-	-	-	-	1,200,000	-	-	-
501-400-46922	Use of 2021 Water Bond Proceed	-	-	-	-	-	-	2,000,000	5,000,000
501-400-46980	UB Late Fees	116,312	96,268	90,674	82,695	-	(81)	-	-
501-400-46990	UB Service Charges (I,e, NSF)	1,705	(2,804)	563	285	-	80	-	-
501-400-48020	Gain/Loss on Disposal of Asset	(102,707)		(6,482)	(16,469)	-	-	-	-
501-400-48100	Collections Kings Credit	7,183	4,737	2,530	-	-	-	-	-
501-400-48120	Operating Transfer In	-	-	-	-	-	217,284	-	-
501-400-48160	Miscellaneous Revenues	152,490	750	3,267	8,413	2,000	17,000	2,000	2,000
501-400-50900	Electric Demand Response Pgm	30,000			-	-	-	-	-
501-400-51010	Treated Water Sales	4,345,215	4,497,444	4,394,066	4,409,679	4,548,000	5,136,780	5,550,000	6,224,000
501-400-51020	Untreated Water Sales Contract	124,265	764,252	699,933	1,124,696	235,000	420,479	537,600	-
501-400-51030	Installation Charges	2,775	10,150	20,986	1,575	10,000	700	10,000	1,000
501-400-51040	Account Service Charges	3,000	300	-	-	1,000	-	1,000	1,000
501-400-51057	Water Dev. Impact Fees	54,257	170,345	192,301	12,883	50,000	-	15,000	10,000
	TOTAL REVENUE:	**4,736,856**	**5,558,229**	**5,446,825**	**5,656,596**	**6,047,000**	**5,794,338**	**8,116,600**	**11,239,000**
EXPENSE									
Finance Division-Moved from Fund 651 Utility Billing									
501-406-60010	Salaries Regular	158,458	91,500	92,363	87,528	146,693	143,705	186,666	190,960
501-406-60020	Salaries Part Time	129	-		4,430	-	1,414	-	-
501-406-60030	Salaries Overtime	270	346	882	139	270	110	300	300
501-406-60050	Salaries Cash Outs	1,190	657	662	-	1,074	-	3,507	3,507
501-406-62000	Retirement CALPERS	12,035	6,952	8,417	10,631	13,605	13,109	17,431	17,184
501-406-62020	Medical/Life Insurance	31,137	18,553	19,520	77,571	24,752	34,487	49,187	41,916
501-406-62030	Social Security FICA	9,643	5,789	7,092	7,949	9,095	8,717	11,667	11,935
501-406-62040	Medicare Insurance	2,265	1,362	1,665	1,867	2,127	2,046	2,707	2,769
501-406-62050	Disability Income Insurance	389	762	242	295	280	441	2,333	2,387
501-406-62060	Deferred Comp - 457 Retirement	2,251	1,885	2,685	2,424	2,567	2,526	6,955	7,083
501-406-62070	Workers Comp. Insurance	7,733	3,240	3,453	5,022	17,603	6,882	22,400	22,915
501-406-62080	Uniform Allowance		-	-	-	48	-	-	-
501-406-62100	Accrued Comp	(211)	351		-	-	-	-	-
501-406-62200	Retirement CalPERS UL		-	601	1,365	1,360	1,432	1,746	1,935
501-406-62210	Unemployment Insurance		450	4,212	6,557	1,467	6,443	1,867	1,910
	Personnel Cost:	225,289	131,847	141,795	205,778	220,941	221,313	306,766	304,801
501-406-70010	Office Supplies	1,076	1,657	2,202	2,582	2,000	2,842	2,500	2,500
501-406-70030	Postage & Freight Out	16,143	12,002	13,933	11,055	11,200	13,996	15,000	15,000
501-406-70040	Printing & Binding	11,865	6,326	12,882	11,100	6,500	11,419	15,000	15,000
501-406-70160	Gasoline & Diesel	3,207	2,510	4,209	2,891	2,500	1,877	2,500	2,500
501-406-72030	Telephone	278	2,694	4,834	4,221	3,700	3,745	3,700	3,700
501-406-84010	Office Equip Repairs & Maint	673	1,351	3,875	3,487	3,000	3,443	3,000	3,500
501-406-86010	Training, Travel, & Conference	528	872	325	1,468	1,200	93	15,000	3,500
501-406-86030	Subs, Dues & Publications	57	97	645	799	200	136	200	200
501-406-88010	City Attorney Fees	-	-	-	1,697	-	1,656	-	1,600
501-406-88030	Accounting/Auditing	-	914	8,606	7,496	7,500	9,044	10,000	10,000
501-406-88040	Computer Programming/Consult.	11,714	28,230	39,810	41,122	28,000	26,721	28,000	28,000
501-406-88060	Medical - General	-	-	-	-	160	-	160	160
501-406-88100	Professional Services	-	-	8,990	3,181	6,000	13	6,000	6,000
501-406-88103	Other Professional Services	71,600	9,425	416	-	-	-	-	-
501-406-89010	Personnel Advertising	-	-	2	-	40	-	40	40
501-406-89020	Interview Expense	-	-	-	-	5	-	5	5
501-406-89040	Physical w/Drug & Alcohol Test	329	-	70	144	160	-	160	160
501-406-89070	Fingerprinting	-	-	14	19	30	-	30	30
501-406-90010	Liability & Property Insurance	7,897	5,440	4,169	4,992	6,600	6,843	7,000	12,000
501-406-92090	Taxes, Licenses, & Fees	2,903	203	3,701	23,106	4,000	33,287	15,000	35,000
501-406-94030	Cash Short/Over	28	(25)	50	(100)	40	85	150	150
501-406-98030	Office Furniture & Equipment	3,526	211	913	256	2,000	281	2,000	2,000
501-406-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	-
501-406-94020	Bad Debt Expense	42,949	102,226	-	38,920	6,000	-	10,000	10,000
	O & M Cost:	174,773	174,133	109,645	158,436	90,835	115,483	135,445	151,045
	FINANCE TOTAL EXPENSE:	400,062	305,980	251,441	364,215	311,776	336,796	442,211	455,846
Water Plant Division									
501-503-60010	Salaries Regular	233,001	231,756	306,135	318,004	466,946	330,673	431,485	440,729
501-503-60020	Salaries Part Time	20,089	32,624	33,070	27,715	-	30,906	48,248	44,624

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
501-503-60030	Salaries Overtime	42,484	50,293	42,312	38,259	37,000	26,643	37,000	34,000
501-503-60041	Salaries-Scheduled Standby	-	-		-	-	-	-	-
501-503-60050	Salaries Cash Outs	1,532	2,430	654	-	1,300	-	9,152	8,165
501-503-62000	Retirement CALPERS	27,150	89,713	(10,644)	85,659	44,650	77,606	38,437	41,605
501-503-62020	Medical/Life Insurance	42,361	44,448	53,831	64,893	129,427	60,026	92,831	108,453
501-503-62030	Social Security FICA	17,977	19,377	23,016	23,116	28,951	23,623	29,983	30,335
501-503-62040	Medicare Insurance	4,269	4,600	5,452	5,486	6,771	5,618	6,956	7,038
501-503-62050	Disability Income Insurance	216	901	1,100	241	140	314	5,997	6,067
501-503-62060	Deferred Comp - 457 Retirement	3,557	2,738	4,703	8,094	3,400	8,981	15,661	14,307
501-503-62070	Workers Comp. Insurance	18,150	12,034	13,877	18,890	56,034	23,488	57,568	58,242
501-503-62080	Uniform Allowance	-	-	-	-	-	-	1,398	1,398
501-503-62081	Safety Boot Allowance	916	880	1,017	1,373	1,950	1,744	-	-
501-503-62100	Accrued Comp	(745)	1,093	-	-	-	-	-	-
501-503-62200	Retirement CalPERS UL	-	-	1,421	3,136	3,118	3,310	3,846	5,392
501-503-62210	Unemployment Claims	6,026	-	-	6,374	4,669	5,678	4,315	4,407
	Personnel Cost:	416,983	492,887	475,943	601,239	784,356	598,611	782,877	804,762
501-503-70010	Office Supplies	1,992	1,624	2,388	1,414	3,000	1,715	2,500	2,000
501-503-70030	Postage & Freight Out	311	34	700	140	2,000	2,450	2,500	1,000
501-503-70040	Printing & Binding	230	480	163	7	6,000	10	4,000	1,000
501-503-70060	Small Tools & Equipment	3,409	4,723	3,461	4,018	5,000	3,050	2,500	2,500
501-503-70100	Uniforms	522	2,141	2,779	3,241	3,500	1,917	4,500	2,000
501-503-70140	Utility Parts & Supplies	26,286	38,009	42,595	11,515	30,000	15,690	15,000	15,000
501-503-70160	Gasoline & Diesel	8,146	12,913	9,500	11,970	12,000	11,520	13,000	15,000
501-503-70202	Lab Supplies	25,164	16,046	16,030	21,795	20,000	18,656	23,000	15,000
501-503-70210	Chemicals Ammonia	32,100	27,055	27,292	20,594	28,000	30,351	28,000	33,000
501-503-70220	Chemicals Zinc. Ortho.	71,543	33,480	30,048	64,711	45,000	55,131	45,000	45,000
501-503-70230	Chemicals Chlorine	19,248	7,471	6,083	15,070	17,000	17,502	17,000	17,000
501-503-70240	Chemicals Aluminate Sulfate	66,770	80,669	107,183	94,323	115,000	143,365	140,000	140,000
501-503-70250	Chemicals Fluoride	12,600	-	-	-	-	-	-	-
501-503-70270	Chemicals Polymers	17,444	-	17,444	5,158	20,000	22,428	20,000	
501-503-70300	Chemicals Hypochlorite	10,612	15,666	1,814	25,297	10,000	-	10,000	10,000
501-503-70350	Chemicals pH Adjustment Acid	19,399	1,184	-	-	30,000	-	-	-
501-503-70360	Chemicals Activated Carbon	-	-	-	-	-	-	-	-
501-503-70370	Chemicals Caustic Solution	-	-	-	-	-	-	-	-
501-503-70400	Chemicals Sodium Permanganate	59,038	57,363	47,230	57,323	60,000	75,644	80,000	90,000
501-503-70440	Miscellaneous Supplies	335	-		-	-	-	-	-
501-503-72010	Water, Gas, Sanitation & Sewer	803	948	1,022	1,055	1,000	499	600	600

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
501-503-72020	Electric	727,188	643,174	666,125	708,848	600,000	730,756	690,000	750,000
501-503-72030	Telephone	2,996	6,218	6,733	9,461	7,500	8,612	7,500	7,500
501-503-80010	Water Purchases	606,223	1,014,718	823,031	1,805,752	945,000	1,709,371	1,000,000	825,000
501-503-80070	Miscellaneous Items	265	-		-	-	-	-	-
501-503-82030	Equipment Rental	317	316	1,308	8,140	15,000	1,897	5,000	5,000
501-503-84010	Office Equip Repairs & Maint	665	602	797	564	500	1,468	1,000	5,000
501-503-84020	Major Equip Repairs & Maint.	119,017	103,021	120,439	112,081	100,000	78,005	75,000	250,000
501-503-84030	Bldg Repairs, Maint & Security	623	3,735	44,886	45,542	75,000	8,817	75,000	50,000
501-503-84051	Grounds Chemicals & Maint.	6	-	7,390	6,508	7,500	7,451	7,500	7,500
501-503-84060	Vehicle Repairs & Maintenance	5,717	4,288	795	3,768	4,000	8,153	4,000	3,000
501-503-84072	Safety Equip. Repairs & Maint.	2,321	3,415	7,806	4,226	3,000	2,964	2,500	5,000
501-503-86010	Training, Travel, & Conference	4,711	11,847	5,294	7,682	15,000	696	10,000	10,000
501-503-86030	Subs., Dues, & Publications			2,293	1,968	-	60	2,000	2,000
501-503-86032	Cert, Renewal, Subs & Dues	2,046	916	648	147	1,500	2,993	2,000	2,000
501-503-88010	City Attorney Fees	-	29	125	3,565	2,500	17,517	5,000	5,000
501-503-88020	Outside Attorney Fees			6,478	11,922	-	-	-	-
501-503-88040	Computer Program & Consulting	88	2,124	10,418	4,699	2,500	2,917	3,000	5,500
501-503-88060	Medical - General	816	791	625	1,018	-	1,407	-	-
501-503-88071	Westlands Coalinga Canal Maint	177,876	118,050	215,618	185,400	220,000	-	216,000	205,000
501-503-88070	USBR Maint & Restoration Fees	-	-	-	-	-	-	-	-
501-503-88081	Outside Laboratory	15,246	18,983	27,711	17,568	15,000	11,912	15,000	17,000
501-503-88100	Professional Services	174,536	236,425	358,080	259,962	175,000	133,904	150,000	75,000
501-503-88130	Grant Writing/Application	-	-	-	1,639	15,000	1,272	5,000	15,000
501-503-89010	Personnel Advertising	-	-	5	-	25	-	50	-
501-503-89020	Interview Expenses	-	-	-	-	10	-	50	-
501-503-89040	Physical w/Drug & Alcohol Test	315	-	683	634	300	588	500	-
501-503-89070	Fingerprinting	-	-	118	134	60	67	100	-
501-503-90010	Liability & Property Insurance	18,822	18,707	15,076	29,876	20,500	38,860	45,000	45,000
501-503-90040	Claims & Judgments	-	-	-	-	-	-	-	-
501-503-92090	Taxes, Licenses, & Fees	9,093	18,204	17,845	39,976	50,000	41,872	50,000	60,000
501-503-9402	Bad Debt Expense		-	-	-	-	-	-	-
501-503-94031	Amortization Expense	-	-	-	-	-	-	-	-
501-503-94040	Cost Allocation Utility Bill	-	-	-	-	-	-	-	-
501-503-94050	Overhead Allocation General	8,604	7,042	5,509	-	-	-	-	-
501-503-96037	1993 Water Plant Expan. Princ	-	-	-	-	-	-	-	-
501-503-96041	1993 Water Plant Expan. Int.	7,784	-	-	-	-	-	-	-
501-503-9613	1994 USBR Voluntary Principal	-	-	-	-	-	-	-	-
501-503-9614	1994 USBR Voluntary Interest	-	-	-	-	-	-	-	-
501-503-96047	2000 Bonds CIP Interest	-	-	-	-	-	-	-	-
501-503-96051	2012 Water Rev Bonds-Principal	-	-	-	-	170,000	-	-	-
501-503-96053	2012 Water Rev Bonds-Interest	470,493	470,493	465,610	460,330	454,555	227,278	-	-
501-503-96062	2021B Revenue Bonds Principal	-	-	-	-	-	-	-	-
501-503-96063	2021B Revenue Bonds Interest	-	-	-	-	-	73,782	283,776	272,425
501-503-96064	2021A Wtr/WW Rev Bonds Prin								240,000
501-503-96065	2021A Wtr/WW Rev Bonds Int								236,799
501-503-96500	Fiscal Agent Fees	2,200	2,365	2,365	2,555	3,000	-	3,000	3,000
501-503-98030	Office Furniture & Equipment	-	-		-	2,000	1,951	5,000	5,000
501-503-98040	Major Machinery & Equipment	116,028	139,974	57,892	98,051	250,000	21,682	250,000	50,000
501-503-98052	Improvements (Turbidimeters)	-	-	-	22,134	-	-	-	-
501-503-98053	Derrick Reservoir Valve Replac	-	-	-	-	-	-	-	-
501-503-98056	Ammonia Analyzer Replacement	-	-	-	-	-	-	-	-
501-503-98057	Alum Sludge Removal	-	-	-	199,914	100,000	99,961	-	100,000
501-503-98058	Filter Media Replacement	-	-	-	20,627	-	-	-	-
501-503-98081	Disinfection Byproducts Study	-	-	-	-	-	-	-	-
501-503-98090	SCBA 2 Unit Purchase	-	-	6,292	-	-	-	-	-
501-503-98110	Calaveras Reservoir Inlet Rep.	-	4,120	-	-	-	-	-	-
501-503-98441	Water Revenue Bond Projects	(2,116)	(28,947)	55,050	(19,930)	1,200,000	206,926	2,000,000	5,000,000
501-503-98450	Palmer Reservoir Bond Project	-	-	-	-	-		-	-
501-503-98460	Sodium Hypochlorite Tank Replace	-	-	-	-	-		-	-
501-503-98480	Change in Accounting Principle	-	-	-	-	-		-	-
	O & M Cost:	2,847,832	3,100,416	3,248,778	4,392,394	4,861,950	3,843,066	5,320,576	8,645,824
	Water Plant Total:	3,264,815	3,593,303	3,724,721	4,993,632	5,646,306	4,441,677	6,103,453	9,450,586

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Water Distribution Division									
501-508-60010	Salaries Regular	246,829	251,252	215,545	217,081	298,127	253,747	314,216	301,084
501-508-60020	Salaries Part Time	174	10,044	17,771	38,069	-	19,872	-	-
501-508-60030	Salaries Overtime	14,311	21,376	27,340	16,855	13,600	16,270	13,600	15,500
501-508-60050	Salaries Cash Outs	3,104	4,564	563	-	20,270	-	5,983	5,983
501-508-62000	Retirement CALPERS	21,760	20,152	17,225	18,349	29,058	24,078	28,698	27,637
501-508-62020	Medical/Life Insurance	43,658	52,100	47,882	46,471	68,310	58,177	77,753	80,245
501-508-62030	Social Security FICA	15,565	17,478	15,480	16,153	18,484	17,742	19,637	18,818
501-508-62040	Medicare Insurance	3,704	4,156	3,690	3,857	4,323	4,234	4,556	4,366
501-508-62050	Disability Income Insurance	216	887	319	198	200	254	3,928	3,764
501-508-62060	Deferred Comp - 457 Retirement	4,900	4,913	4,383	4,242	4,472	4,117	10,464	10,070
501-508-62070	Workers Comp. Insurance	13,057	17,775	10,894	12,102	35,775	24,718	37,706	36,130
501-508-62080	Uniform Allowance	355	427	390	285	390	390	1,014	934
501-508-62100	Accrued Comp	(1,458)	1,522	-	-	-	-	-	-
501-508-62200	Retirement CalPERS UL	-	-	1,171	2,282	3,006	2,476	4,947	5,751
501-508-62210	Unemployment Claims	-	-	-	32	2,981	4,870	3,142	3,011
	Personnel Cost:	366,175	406,646	362,653	375,976	498,996	430,944	525,644	513,293
501-500-94020	Bad Debt Expense	6,218	-	-	-	10,000	-	-	-
501-508-70010	Office Supplies	442	616	570	265	500	213	300	500
501-508-70030	Postage & Freight Out	32	15	77	53	100	167	100	100
501-508-70040	Printing & Binding	2	24	-	7	25	19	25	25
501-508-70060	Small Tools & Equipment	1,219	764	2,134	2,668	5,000	3,357	2,500	3,000
501-508-70100	Uniforms	301	1,860	2,424	2,061	1,500	2,373	2,200	2,000
501-508-70101	Uniforms-Safety Equipment	-	-	-	2,427	5,000	1,400	2,000	2,000
501-508-70130	Street Materials	1,071	864	15,369	3,021	15,000	6,396	10,000	7,500
501-508-70140	Utility Parts & Supplies	15,088	12,655	23,406	24,584	30,000	39,461	50,000	50,000
501-508-70160	Gasoline & Diesel	4,027	5,262	6,572	6,837	6,500	8,966	8,500	15,000
501-508-70440	Miscellaneous Supplies	208	100	376	121	-	-	-	-
501-508-72020	Electric	3,395	2,488	2,358	2,489	2,000	2,352	2,300	3,000
501-508-72030	Telephone	-	282	479	3,364	3,000	2,481	2,700	3,000
501-508-84010	Office Equip, Repairs & Maint.	205	369	2,089	1,290	4,000	1,272	5,000	3,500
501-508-84030	Buildings Repairs & Maint.	99	690	683	1,670	2,000	3,684	4,000	10,000
501-508-84060	Vehicle Parts, Repairs & Maint	4,847	2,711	3,314	3,721	4,000	5,252	4,000	20,000
501-508-84070	Misc. Repairs & Maint	-	-	-	-	-	-	-	10,000
501-508-86010	Training, Travel, & Conference	1,196	6,858	10,837	8,533	10,000	3,470	5,000	5,000
501-508-86030	Subs., Dues, & Publications	420	870	2,682	3,051	3,000	3,112	2,000	2,000
501-508-88010	City Attorney Fees	-	29	40	1,838	1,000	745	1,500	1,500
501-508-88040	Computer Program & Consulting	238	798	925	1,690	1,500	2,076	2,000	5,500
501-508-88060	Medical - General	125	149	298	64	-	513	500	500
501-508-88100	Professional Services	24,440	12,005	46,207	12,608	30,000	40,532	30,000	30,000
501-508-88121	Geographic Information Systems	462	2,475	2,052	3,682	8,000	1,582	2,000	2,000
501-508-88130	Grant Writing/Application	-	-	-	1,098	8,000	7,058	8,000	15,000
501-508-88140	Water Conservation Plan BMP	-	-	-	-	-	-	-	-
501-508-89010	Personnel Advertising	-	-	4	-	100	-	100	100
501-508-89020	Interview Expenses	-	-	-	-	10	-	10	10
501-508-89040	Physical w/Drug & Alcohol Test	50	-	580	674	330	464	300	300
501-508-89070	Fingerprinting	-	-	82	102	60	51	60	60
501-508-90010	Liability & Property Insurance	13,248	17,139	11,772	23,309	14,600	31,235	16,000	35,000
501-508-90040	Claims & Judgments	20,462	4,538	-	-	-	-	-	-
501-508-92080	Miscellaneous Expense	-	146,837	-	-	-	-	-	-
501-508-92090	Taxes, Licenses, & Fees	15,147	15,280	15,495	108	20,000	1,206	5,000	6,200
501-508-94010	Depreciation Expense	422,543	427,460	456,683	489,708	-	-	-	-
501-508-94020	Bad Debt Expense		-	-	-	-	-	-	-
501-508-94030	Cash Short/Over		-	-	-	-	-	-	-
501-508-94040	Cost Allocation Utility Bill	-	-	-	-	-	-	-	-
501-508-94050	Overhead Allocation General	504	7,042	5,509	-	-	-	-	-
501-508-98030	Office Furniture & Equipment		-		-	-	-	5,000	7,000
501-508-98040	Major Machinery & Equipment	3,500	12,233	2,617	1,091	80,000	55,962	100,000	100,000
501-508-98054	Water Meters	51,981	122,972	45,503	22,799	50,000	22,113	50,000	70,000
501-508-98550	Plaza Beautification/Reconst.	-	-	-	-	-		-	-
501-508-98940	2016 Alley Paving Project	-	448	-	-	-		-	-
501-508-98950	Forest Ave 1st-Elm Ave St Project	-	-		-	-		-	-
501-900-94070	Operating Transfer Out						417,438		
	O & M Cost:	591,470	805,833	661,134	624,933	315,225	664,951	321,095	409,795
	Water Distribution Total:	957,645	1,212,479	1,023,787	1,000,909	814,221	1,095,894	846,739	923,088
	TOTAL EXPENSE:	4,622,522	5,111,762	4,999,948	6,358,756	6,772,303	5,874,367	7,392,403	10,829,520

City of Coalinga
FY 2022-2023 Proposed Budget
Gas Enterprise Fund 502
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**3,319,745**	**3,317,207**	**3,208,317**	**2,889,685**	**2,841,945**	**2,841,945**	**2,479,674**	**1,702,309**
Revenue:	1,681,934	1,688,176	1,824,287	1,871,245	1,792,000	1,710,873	1,740,800	2,556,800
Expense:	1,684,472	1,797,066	2,142,919	1,918,985	2,220,000	2,073,144	2,518,165	3,227,461
Variance: Revenue vs Expense	(2,538)	(108,890)	(318,632)	(47,740)	(428,000)	(362,271)	(777,365)	(670,661)
Prior Period Adjustment	-							
Consolidation of Fund 651	-							
Ending Fund Balance	**3,317,207**	**3,208,317**	**2,889,685**	**2,841,945**	**2,413,945**	**2,479,674**	**1,702,309**	**1,031,648**

CITY OF COALINGA

FY 2022-2023 Proposed Budget

Gas Enterprise Fund

Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 502 - GAS ENTERPRISE FUND									
502-400-44010	Interest Earned	3,647	12,790	19,739	10,069	4,000	2,646	10,000	4,000
502-400-46980	U.B. Late Fees	40,385	29,323	16,472	12,058	-	(2)	-	-
502-400-46990	UB Service Charges (I,e,NSF)	592	(577)	186	303	-	93	-	-
502-400-48020	Gain/Loss on Disposal of Asset		-	(1,280)	-	-	-	-	-
502-400-48100	Collections Kings Credit	2,494	1,443	999	-	-	-	-	-
502-400-48160	Miscellaneous Revenues	-	-	-	-	-	-	-	-
502-400-52010	Natural Gas Sales	1,628,816	1,616,397	1,730,309	1,845,214	1,780,000	1,707,536	1,730,000	2,552,000
502-400-52020	Installation Charges	6,000	28,800	57,862	3,600	5,000	600	500	500
502-400-52030	Account Service Charges	-	-	-	-	3,000	-	300	300
	TOTAL REVENUE:	**1,681,934**	**1,688,176**	**1,824,287**	**1,871,245**	**1,792,000**	**1,710,873**	**1,740,800**	**2,556,800**
EXPENSE									
Finance Division-Moved from Fund 651 Utility Billing									
502-406-60010	Salaries Regular	55,653	80,006	101,215	90,916	125,942	123,270	147,568	155,845
502-406-60020	Salaries Part Time	45	-		3,692	-	1,179	-	-
502-406-60030	Salaries Overtime	94	299	769	120	203	95	250	250
502-406-60050	Salaries Cash Outs	413	582	27	-	806	-	2,770	2,770
502-406-62000	Retirement CALPERS	4,537	6,079	7,828	16,565	11,666	11,241	13,960	13,387
502-406-62020	Medical/Life Insurance	10,930	16,306	16,829	49,608	21,622	29,942	41,634	35,602
502-406-62030	Social Security FICA	3,348	5,051	6,146	6,893	7,808	7,470	9,223	9,740
502-406-62040	Medicare Insurance	786	1,187	1,442	1,617	1,826	1,752	2,140	2,260
502-406-62050	Disability Income Insurance	135	774	209	245	182	366	1,845	1,948
502-406-62060	Deferred Comp - 457 Retirement	793	1,650	2,322	2,021	2,204	2,121	5,556	5,804
502-406-62070	Workers Comp. Insurance	2,685	2,814	3,011	4,295	15,113	5,902	17,708	18,701
502-406-62080	Uniform Allowance	-	-	-	-	42	-	-	-
502-406-62100	Accrued Comp	411	(1,059)	-	-	-	-	-	-
502-406-62200	Retirement CalPERS UL	-	-	528	1,177	1,173	1,239	1,491	1,641
502-406-62210	Unemployment Insurance	1,008	394	3,685	4,694	1,259	2,965	1,476	1,558
	Personnel Cost:	80,838	114,083	144,012	181,843	189,846	187,543	245,621	249,506
502-406-70010	Office Supplies	374	1,507	2,336	1,766	1,500	2,481	2,000	2,500
502-406-70030	Postage & Freight Out	5,684	10,371	11,718	9,674	10,500	12,435	13,000	13,000
502-406-70040	Printing & Binding	4,174	5,534	11,267	9,713	500	9,964	10,000	10,000
502-406-70160	Gasoline & Diesel	1,114	2,095	3,129	2,529	2,000	1,642	1,500	1,600
502-406-72030	Telephone	97	2,357	4,230	3,695	2,500	3,277	3,000	3,500
502-406-84010	Office Equip Repairs & Maint	251	1,182	2,340	2,420	1,200	2,519	2,500	2,500
502-406-86010	Training, Travel, & Conference	183	763	282	1,223	600	78	1,500	2,000
502-406-86030	Subs, Dues & Publications	20	85	564	673	600	117	500	500
502-406-88010	City Attorney Fees	-	-	-	1,365	-	858	-	1,000
502-406-88030	Accounting/Auditing	-	914	8,606	7,015	8,500	7,115	10,000	10,000
502-406-88040	Computer Programming/Consult.	4,067	27,592	38,887	40,615	25,000	25,808	35,000	35,000
502-406-88060	Medical - General	-	-	-	-	120	-	100	100
502-406-88100	Professional Services			7,858	2,676	4,000	12	4,000	4,000
502-406-88103	Other Professional Services	24,894	8,246	364	-	500	-	500	-
502-406-89010	Personnel Advertising	-	-	2	-	30	-	30	30
502-406-89020	Interview Expense	-	-	-	-	5	-	5	5
502-406-89040	Physical w/Drug & Alcohol Test	114	-	61	122	120	-	120	120
502-406-89070	Fingerprinting	-	-	12	16	25	-	25	25
502-406-90010	Liability & Property Insurance	2,742	4,727	3,637	4,356	5,500	5,876	6,500	9,000
502-406-92090	Taxes, Licenses, & Fees			3,239	20,218	3,500	29,126	15,000	20,000
502-406-94030	Cash Short/Over	10	(8)	-	-	30	-	100	100
502-406-98030	Office Furniture & Equipment	1,224	185	798	224	1,500	246	1,500	1,500
502-406-98040	Major Machinery & Equipment	-	-	-		-		-	-
502-406-94020	Bad Debt Expense	(8,151)	23,610		17,815	4,500		10,000	10,000
	O & M Cost:	36,797	89,160	99,329	126,113	72,730	101,553	116,880	126,480
	FINANCE TOTAL EXPENSE:	117,635	203,243	243,341	307,956	262,576	289,095	362,501	375,986
GAS OPERATIONS									
502-510-60010	Salaries Regular	264,320	280,115	252,228	246,960	341,241	292,226	379,544	363,522

CITY OF COALINGA

FY 2022-2023 Proposed Budget

Gas Enterprise Fund

Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
502-510-60020	Salaries Part Time	176	10,044	17,771	38,069	-	19,872	-	-
502-510-60030	Salaries Overtime	14,311	21,383	27,340	16,863	13,600	16,270	13,600	15,500
502-510-60050	Salaries Cash Outs	3,104	4,854	1,050	-	19,629	-	7,125	7,125
502-510-62000	Retirement CALPERS	23,329	55,039	(3,231)	49,929	33,360	58,871	35,132	33,760
502-510-62020	Medical/Life Insurance	46,617	56,282	52,601	50,432	91,819	62,829	86,986	90,160
502-510-62030	Social Security FICA	16,610	19,302	17,576	18,045	21,157	20,024	23,721	22,720
502-510-62040	Medicare Insurance	3,949	4,583	4,180	4,299	4,948	4,798	5,503	5,271
502-510-62050	Disability Income Insurance	215	2,319	479	327	200	449	4,744	4,544
502-510-62060	Deferred Comp - 457 Retirement	5,574	5,938	5,653	5,130	3,412	5,137	13,175	12,694
502-510-62070	Workers Comp. Insurance	14,339	18,414	10,502	14,001	40,949	26,692	45,545	43,623
502-510-62080	Uniform Allowance	390	-	400	400	400	400	1,032	952
502-510-62100	Accrued Comp	3,544	(2,185)	-	-	-	-	-	-
502-510-62200	Retirement CalPERS UL	-	-	1,302	2,534	3,327	2,750	4,812	6,909
502-510-62210	Unemployment Claims	-	-	-	32	3,412	4,870	3,795	3,635
	Personnel Cost:	396,478	476,088	387,851	447,021	577,454	515,187	624,714	610,415
502-500-94020	Bad Debt Expense	4,516	-	-	-	10,000		10,000	-
502-510-70010	Office Supplies	326	499	544	409	250	252	250	300
502-510-70030	Postage & Freight Out	46	171	2	89	150	-	150	150
502-510-70040	Printing & Binding	2	39	-	7	25	131	50	50
502-510-70060	Small Tools & Equipment	622	861	1,836	3,291	5,000	1,268	5,000	5,000
502-510-70100	Uniforms	301	1,837	2,424	3,627	3,500	5,289	2,500	2,500
502-510-70101	Uniforms-Safety Equipment	-	-	-	1,572	5,000	1,093	3,000	1,500
502-510-70130	Street Materials	-	-	2,969	391	5,000	865	3,000	3,000
502-510-70140	Utility Parts & Supplies	8,383	13,153	22,199	9,874	20,000	5,731	20,000	15,000
502-510-70160	Gasoline & Diesel	4,031	5,262	6,591	6,429	7,000	8,952	8,000	12,000
502-510-70440	Miscellaneous Supplies	288	453	578	121	400	535	1,000	1,000
502-510-72020	Electric	6,640	7,461	7,523	9,803	8,000	8,329	8,000	12,000
502-510-72030	Telephone	2,868	2,861	3,227	5,453	6,000	5,784	7,000	7,000
502-510-80020	PG&E Wholesale Transportation	282,195	311,803	338,815	335,349	346,000	376,979	425,000	643,000
502-510-80030	Gas Purchases for Resale	654,870	543,714	916,329	570,220	625,000	679,156	750,000	1,187,000
502-510-80100	Gas Assistance Program	1,805	906	3,265	1,186	7,500	683	7,500	5,000
502-510-84010	Office Equip Repairs & Maint	208	679	1,655	1,392	3,500	1,831	3,500	3,000
502-510-84020	Major Equip Repairs & Maint.	-	-	-	-	-	-	-	-
502-510-84030	Buildings Repairs & Maint.	4,005	6,525	1,805	7,791	8,000	7,123	8,000	10,000
502-510-84060	Vehicle Parts, Repairs & Maint	7,991	2,705	2,967	3,371	5,000	3,485	5,000	20,000
502-510-86010	Training, Travel, & Conference	2,917	4,103	558	8,724	20,000	3,179	10,000	10,000
502-510-86030	Subs., Dues, & Publications	2,731	2,385	6,637	6,953	5,500	5,905	7,000	4,000
502-510-88010	City Attorney Fees	-	58	41	2,048	3,000	95	3,000	2,000
502-510-88040	Computer Program & Consulting	150	1,914	2,296	3,645	4,000	4,542	4,000	10,000
502-510-88060	Medical - General	125	149	298	64	335	464	-	500
502-510-88100	Professional Services	35,185	60,229	50,481	66,587	100,000	57,258	75,000	75,000
502-510-88121	Geographic Information Systems	1,846	4,850	2,052	3,682	15,000	566	5,000	2,500
502-510-88130	Grant Writing/Application	2,568	-	-	1,451	800	5,483	5,000	7,000
502-510-89010	Personnel Advertising	-	-	4	-	85	-	-	-
502-510-89020	Interview Expenses	-	-	-	-	5	-	-	-
502-510-89040	Physical w/Drug & Alcohol Test	50	-	580	674	335	464	-	500
502-510-89070	Fingerprinting	-	-	82	102	60	51	-	60
502-510-90010	Liability & Property Insurance	14,593	18,166	11,346	14,410	15,525	17,611	-	25,000
502-510-90041	Settlements & Judgments	-	-	-	-	-	-	-	-
502-510-9208	Miscellaneous Expense	-	-	-	-	-	-	-	-
502-510-92090	Taxes, Licenses, & Fees	-	608		109	-	1,207	2,000	4,000
502-510-94010	Depreciation Expense	41,249	44,425	48,821	62,087	-	-	-	-
502-510-9402	Bad Debt Expense	-	-	-		-	-	-	-
502-510-94030	Cash Short/Over	-	-	-		-	-	-	-
502-510-94040	Cost Allocation Utility Bill	-		-		-	-	-	-
502-510-94050	General Fund Overhead Allocat.	1,700	3,018	5,008		-	-	-	-
502-510-94060	Service Center Allocation	-	-	51		-	-	-	-
502-510-94080	Police Dept. Services Fees	-	-	-		-	-	-	-
502-510-98030	Office Furniture & Equipment	-	-	-		-	-	3,000	3,000
502-510-98040	Major Machinery & Equipment	-	4,669	33,019	1,680	100,000	52,460	100,000	120,000
502-510-98071	Gas Meter Purchases	88,148	74,034	37,726	31,417	50,000	12,091	50,000	50,000
502-510-98550	Plaza Beautification/Reconst.	-	-	-	-	-		-	-

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
502-510-98940	2016 Alley Paving Project	-	198	-	-	-		-	-
502-510-98950	Forest Ave 1st-Elm Ave St Proj	-	-	-	-	-		-	-
	O & M Cost:	1,170,359	1,117,735	1,511,727	1,164,008	1,379,970	1,268,862	1,530,950	2,241,060
	GAS OPERATIONS TOTAL EXPENSE:	1,566,837	1,593,823	1,899,578	1,611,029	1,957,424	1,784,049	2,155,664	2,851,475

City of Coalinga
FY 2022-2023 Proposed Budget
Wastewater (Sewer) Enterprise Fund 503
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**6,321,574**	**6,400,396**	**6,657,683**	**6,911,721**	**6,678,015**	**6,678,015**	**6,241,633**	**5,281,456**
Revenue:	1,218,090	1,716,642	1,563,846	1,191,045	1,229,500	1,406,861	1,636,133	1,649,000
2012 Sewer Bond Proceeds	-	-	-	-	441,352	-	-	-
Total Revenue:	**1,218,090**	**1,716,642**	**1,563,846**	**1,191,045**	**1,670,852**	**1,406,861**	**1,636,133**	**1,649,000**
Expense:								
Finance	103,366	172,479	150,902	233,937	194,261	207,631	278,429	283,045
Wastewater Plant	867,463	998,191	929,218	981,501	1,098,581	1,127,691	1,085,624	1,151,555
2012 Sewer Bond Project								-
Wastewater Collection	168,439	228,869	229,688	209,312	885,022	501,361	1,232,257	574,243
2012 Sewer Bond Project	-	59,816	0	-	-	6,560	-	-
Total Expense:	**1,139,268**	**1,459,355**	**1,309,809**	**1,424,750**	**2,177,864**	**1,843,243**	**2,596,310**	**2,008,843**
Variance: Revenue vs Expense	78,822	257,287	254,038	(233,706)	(507,012)	(436,382)	(960,177)	(359,843)
Prior Period Adjustment		0						
Consolidation of Fund 651	0	0	0					
Ending Fund Balance	**6,400,396**	**6,657,683**	**6,911,721**	**6,678,015**	**6,171,003**	**6,241,633**	**5,281,456**	**4,921,613**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
FUND 503 - WASTEWATER ENTERPRISE FUND									
503-400-44010	Interest Earned	6,340	23,688	14,694	29,483	3,500	5,199	20,000	5,000
503-400-44020	Land Rentals	22,700	45,400	20,350	11,350	34,000	22,700	15,000	25,000
503-400-46922	Use of 2012 Sewer Bond Proceeds	-	-	-	-	441,352	-	-	-
503-400-46980	UB Late Fees	29,215	29,731	9,627	6,040	-	(4)	-	-
503-400-46990	UB Service Charges (I,e, NSF)	428	(1,125)	290	285	-	80	-	-
503-400-48020	Gain/Loss on Disposal of Asset		-	(2,194)	-		-	-	-
503-400-48100	Collections Kings Credit	1,804	1,463	568	-	-	-	-	-
503-400-48160	Miscellaneous Revenues	155	-	-	-	-	3,865	-	-
503-400-53010	Sewer Service	1,075,871	1,151,502	983,091	1,108,271	1,190,000	1,374,896	1,599,133	1,617,000
503-400-53020	Sewer Connection Fees	1,500	11,000	11,625	750	2,000	125	2,000	2,000
503-400-53030	Account Service Charges	-	-	-	-	-	-	-	-
503-400-53040	Effluent Sewer Charges	-	-	-	-	-	-	-	-
503-400-53050	Sewer Dev. Impact Fees	80,077	454,983	525,796	34,866	-	-	-	-
	TOTAL REVENUE:	**1,218,090**	**1,716,642**	**1,563,846**	**1,191,045**	**1,670,852**	**1,406,861**	**1,636,133**	**1,649,000**
EXPENSE									
Finance Division-Moved from Fund 651 Utility Billing									
503-406-60010	Salaries Regular	40,190	52,590	43,204	56,624	87,438	85,785	112,671	113,195
503-406-60020	Salaries Part Time	32	-	-	2,426	-	775	-	-
503-406-60030	Salaries Overtime	68	197	506	79	135	63	150	150
503-406-60050	Salaries Cash Outs	299	380	18	-	537	-	3,115	3,115
503-406-62000	Retirement CALPERS	3,243	3,992	5,146	6,390	8,119	7,825	10,508	9,712
503-406-62020	Medical/Life Insurance	7,894	10,700	11,063	41,285	14,125	20,080	29,471	25,194
503-406-62030	Social Security FICA	2,422	3,320	4,041	4,764	5,421	5,210	7,042	7,075
503-406-62040	Medicare Insurance	569	780	948	1,118	1,268	1,222	1,634	1,641
503-406-62050	Disability Income Insurance	98	465	138	183	120	278	1,408	1,415
503-406-62060	Deferred Comp - 457 Retirement	572	1,084	1,527	1,472	1,530	1,558	4,238	4,254
503-406-62070	Workers Comp. Insurance	1,942	1,851	1,979	2,823	10,493	4,096	13,521	13,583
503-406-62080	Uniform Allowance	-	-	-	-	28	-	-	-
503-406-62100	Accrued Comp	261	204	-	-	-	-	-	-
503-406-62200	Retirement CalPERS UL	-	-	514	1,033	803	1,113	1,024	1,159
503-406-62210	Unemployment Insurance	729	259	2,422	4,814	874	1,948	1,127	1,132
	Personnel Cost:	58,319	75,822	71,505	123,010	130,891	129,952	185,909	181,625
503-406-70010	Office Supplies	270	899	1,395	1,177	1,000	1,438	1,500	1,500
503-406-70030	Postage & Freight Out	4,103	6,831	7,697	6,357	6,000	8,172	6,000	8,000
503-406-70040	Printing & Binding	3,013	3,644	7,406	6,383	4,000	6,569	6,000	7,000
503-406-70160	Gasoline & Diesel	806	1,396	2,250	1,662	1,500	1,079	1,000	1,000
503-406-72030	Telephone	70	1,358	2,191	1,890	1,500	1,547	1,500	1,500
503-406-84010	Office Equip Repairs & Maint	180	700	1,657	1,601	1,500	1,590	1,500	1,500
503-406-86010	Training, Travel, & Conference	133	490	186	919	800	59	1,600	2,000
503-406-86030	Subs, Dues & Publications	14	56	371	475	150	80	200	200
503-406-88010	City Attorney Fees	-	-	-	891	-	958	-	1,000
503-406-88030	Accounting/Auditing	-	914	8,606	7,472	7,500	8,948	12,000	12,000
503-406-88040	Computer Programming/Consult.	2,942	26,381	37,260	39,569	26,000	23,899	30,000	30,000
503-406-88060	Medical - General	-	-	-	-	80	-	80	80
503-406-88100	Professional Services			5,129	1,956	3,000	8	3,000	3,000
503-406-88103	Other Professional Services	18,005	5,254	239	-	500	-	500	-
503-406-89010	Personnel Advertising	-	-	1	-	20	-	20	20
503-406-89020	Interview Expense	-	-	-	-	5	-	5	5
503-406-89040	Physical w/Drug & Alcohol Test	83	-	40	84	80	-	80	80
503-406-89070	Fingerprinting	-	-	8	11	15	-	15	15
503-406-90010	Liability & Property Insurance	1,984	3,077	2,359	2,863	3,400	4,031	4,500	6,500
503-406-92090	Taxes, Licenses, & Fees	-	203	2,128	13,286	2,300	19,140	12,000	15,000
503-406-94020	Bad Debt Expense	12,551	45,341	-	24,182	3,000	-	10,000	10,000
503-406-94030	Cash Short/Over	7	(8)	-	-	20	-	20	20
503-406-98030	Office Furniture & Equipment	886	121	474	147	1,000	162	1,000	1,000
503-406-98040	Major Machinery & Equipment	-	-			-		-	-

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
	O & M Cost:	45,047	96,657	79,398	110,926	63,370	77,679	92,520	101,420
	FINANCE TOTAL EXPENSE:	103,366	172,479	150,902	233,937	194,261	207,631	278,429	283,045
Wastewater Plant Division									
503-520-60010	Salaries Regular	120,371	127,169	162,990	167,288	232,592	179,335	226,772	229,773
503-520-60020	Salaries Part Time	2,564	12,147	14,173	11,878	-	13,245	20,678	19,124
503-520-60030	Salaries Overtime	18,129	21,691	18,017	16,399	16,000	11,416	16,000	16,000
503-520-60050	Salaries Cash Outs	930	1,710	744	-	1,400	-	4,670	4,670
503-520-62000	Retirement CALPERS	404	33,605	(4,911)	42,487	22,332	39,071	20,425	21,584
503-520-62020	Medical/Life Insurance	21,577	24,532	27,373	32,947	65,871	32,571	48,041	55,073
503-520-62030	Social Security FICA	8,506	9,888	11,549	11,640	14,421	12,207	15,466	15,556
503-520-62040	Medicare Insurance	2,041	2,381	2,770	2,802	3,373	2,959	3,588	3,609
503-520-62050	Disability Income Insurance	173	915	426	284	300	381	3,093	3,111
503-520-62060	Deferred Comp - 457 Retirement	2,546	2,659	3,532	4,916	2,907	5,023	8,952	8,422
503-520-62070	Workers Comp. Insurance	8,791	6,503	7,083	9,533	27,911	11,621	29,694	29,868
503-520-62081	Safety Boot Allowance	-	153	141	-	150	341	588	588
503-520-62100	Accrued Comp	918	663		-	-	-	-	-
503-520-62200	Retirement CalPERS UL	-	-	815	1,750	1,500	1,858	1,889	2,640
503-520-62210	Unemployment Insurance	2,568	206	-	2,732	2,326	3,742	2,268	2,298
	Personnel Cost:	189,518	244,222	244,702	304,656	391,083	313,772	402,124	412,316
503-520-70010	Office Supplies	341	523	306	148	500	275	500	500
503-520-70030	Postage & Freight Out	-	175	1	1	250	-	250	250
503-520-70040	Printing & Binding	1	7	22	7	250	10	250	250
503-520-70060	Small Tools & Equipment	1,328	5,078	2,260	2,766	3,000	226	1,500	1,000
503-520-70100	Uniforms	431	2,080	2,779	2,992	4,000	1,848	2,000	2,000
503-520-70140	Utility Parts & Supplies	7,913	20,812	9,649	6,624	20,000	9,405	10,000	10,000
503-520-70150	Vehicle Parts & Supplies	17	-	1,216	864	1,000	719	1,500	1,000
503-520-70160	Gasoline & Diesel	2,648	3,219	2,879	2,955	3,900	2,646	3,000	3,500
503-520-72010	Water, Gas, Sanitation & Sewer	11,050	13,934	8,213	12,364	13,000	23,194	18,000	18,000
503-520-72020	Electric	81,334	58,754	62,328	83,997	65,000	126,913	105,000	150,000
503-520-72030	Telephone	258	1,109	1,751	1,877	2,100	1,608	2,000	2,000
503-520-82030	Equipment Rental	-	721	(386)	180	5,000	1,783	5,000	2,000
503-520-84010	Office Equip Repairs & Maint	100	369	1,018	400	500	583	1,000	3,000
503-520-84020	Major Equip Repairs & Maint.	1,260	7,616	44,623	16,879	100,000	63,789	60,000	40,000
503-520-84030	Buildings Repairs & Maint.	1,586	1,625	464	3,485	10,000	3,217	5,000	5,000
503-520-84051	Grounds,Chemicals & Maint.	7,094	11,688	14,907	14,248	15,000	14,557	15,000	5,000
503-520-84060	Vehicle Parts, Repairs & Maint	412	1,868	167	833	1,000	512	1,000	2,000
503-520-84073	Safety Equipment	557	706	234	1,853	2,000	1,748	2,000	2,000
503-520-86010	Training, Travel, & Conference	1,187	1,544	2,881	2,899	5,000	366	5,000	2,000
503-520-86030	Subs., Dues & Publications	-	-	839	1,917	1,500	1,220	2,000	2,000
503-520-86033	Certifications,Renewals & Test	1,570	551	2,249	140	3,500	1,173	3,500	3,500
503-520-88010	City Attorney Fees	-	29	20	591	1,000	1,502	3,000	2,000
503-520-88020	Outside Attorney Fees			6,478	11,922	-	-	-	-
503-520-88040	Computer Program & Consulting	133	1,427	1,478	2,485	2,500	3,071	2,500	4,500
503-520-88060	Medical - General	350	339	252	436	-	647	-	700
503-520-88080	Laboratory	7,544	7,301	5,736	3,191	5,000	5,858	5,000	5,000
503-520-88100	Professional Services	32,348	136,506	86,002	56,386	82,000	33,215	50,000	25,000
503-520-88113	Sludge Removal Contract	-	-	2,210	-	10,000	-	30,000	50,000
503-520-88122	Sewer Master Plan	-	-	-	-	-	-	-	-
503-520-88130	Grant Writing/Application	-	-	-	1,639	10,000	1,272	5,000	10,000
503-520-89010	Personnel Advertising	-	-	2	-	-	-	-	-
503-520-89020	Interview Expense	-	-	-	-	-	-	-	-
503-520-89030	Employee Competency Testing	-	-	-	-	-	-	-	-
503-520-89040	Physical w/Drug & Alcohol Test	90	-	293	272	-	252	-	300
503-520-89070	Fingerprinting	-	-	51	58	-	29	-	50
503-520-90010	Liability & Property Insurance	9,177	10,012	7,695	14,307	8,800	17,909	10,000	25,000
503-520-92090	Taxes, Licenses & Fees	17,665	15,762	16,935	19,350	20,000	22,677	23,000	25,000
503-520-94010	Depreciation Expense	261,573	268,301	248,076	262,733	-	-	-	-
503-520-9402	Bad Debt Expense		-	-	-	-	-	-	-
503-520-94031	Amortization Expense	-	-	-	-	-	-	-	-

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
503-520-94040	Cost Allocation Utility Bill	-	-	-	-	-	-	-	-
503-520-94050	Overhead Allocation General	2,766	1,258	2,170	-	-	-	-	-
503-520-96020	1981 Revenue Bond Interest	-	-	-	-	-	-	-	-
503-520-96064	2021A Wtr/WW Rev Bonds Prin								70,000
503-520-96065	2021A Wtr/WW Rev Bonds Int								66,689
503-520-96500	Fiscal Agent Fees	-	-	-	-	900	-	-	-
503-520-96057	CalPOP Energy Eff. Loan (PG&E)	-	-	-	-	-	-	-	-
503-520-96045	2012 Sewer Rev Bonds-Principal	-	-	-	-	55,000	-	-	-
503-520-96048	2012 Sewer Rev Bonds-Interest	149,273	149,273	147,698	146,048	144,298	72,149	-	-
503-520-98030	Office Furniture & Equipment	-	-	-	-	1,500	-	1,500	-
503-520-98040	Major Machinery and Equipment	75,473	31,382	1,022	-	100,000	19,437	100,000	-
503-520-98050	Improvements Other Than Bldgs.	-	-	-	-	-	-	-	-
503-520-98280	Change in Accounting Principle	-	-	-	-	-	-	-	-
503-520-98991	Sewer Plant Automation and Security Upgrades		-	-	-	-	80,390	200,000	200,000
503-520-98992	WWTP Improvements	-	-	-	-	-	299,719	-	-
	O & M Cost:	675,479	753,969	684,516	676,846	697,498	813,919	673,500	739,239
	Wastewater Plant Total:	864,997	998,191	929,218	981,501	1,088,581	1,127,691	1,075,624	1,151,555
Wastewater Collection Division									
503-521-60010	Salaries Regular	93,149	100,923	97,136	90,655	120,493	105,690	128,264	124,053
503-521-60020	Salaries Part Time	45	2,631	4,443	9,517	-	4,968	-	-
503-521-60030	Salaries Overtime	3,725	5,514	6,900	4,221	3,600	4,063	3,600	3,900
503-521-60050	Salaries Cash Outs	1,181	2,027	744	-	5,407	-	2,377	2,377
503-521-62000	Retirement CALPERS	7,931	7,681	7,169	7,662	11,800	10,094	12,120	11,674
503-521-62020	Medical/Life Insurance	16,292	20,126	17,981	16,767	25,268	20,914	28,025	28,761
503-521-62030	Social Security FICA	5,752	6,666	6,235	6,053	7,471	6,772	8,016	7,753
503-521-62040	Medicare Insurance	1,397	1,627	1,527	1,496	1,747	1,689	1,860	1,799
503-521-62050	Disability Income Insurance	172	516	425	284	300	381	1,603	1,551
503-521-62060	Deferred Comp - 457 Retirement	2,644	3,138	3,128	2,948	2,410	2,599	5,377	5,250
503-521-62070	Workers Comp. Insurance	4,771	5,792	3,714	4,936	14,459	8,341	15,392	14,886
503-521-62080	Uniform Allowance	97	63	100	-	105	105	256	236
503-521-62100	Accrued Comp	1,090	519		-	-	-	-	-
503-521-62200	Retirement CalPERS UL	-	-	572	1,048	1,025	1,154	1,384	1,997
503-521-62210	Unemployment Claims	-	-	-	8	1,205	1,217	1,283	1,241
	Personnel Cost:	138,246	157,223	150,074	145,595	195,290	167,989	209,557	205,478
503-500-94020	Bad Debt Expense	2,466	-	-	-	10,000		10,000	-
503-521-70010	Office Supplies	18	61	95	84	200	120	200	200
503-521-70030	Postage & Freight Out	-	15	1	0	-	-	50	50
503-521-70040	Printing & Binding	1	24	-	7	-	0	50	50
503-521-70100	Uniforms	298	1,488	2,435	2,061	1,500	2,373	2,500	2,500
503-521-70101	Uniforms-Safety Equipment	-	-	-	2,514	5,000	1,405	3,000	3,000
503-521-70130	Street Materials	814	-	8,631	-	10,000	842	5,000	4,500
503-521-70140	Utility Parts & Supplies	1,716	5,266	5,909	49	5,000	1,218	5,000	4,500
503-521-70160	Gasoline & Diesel	4,002	5,262	6,572	6,429	6,000	8,781	8,000	12,000
503-521-70440	Miscellaneous Supplies	385	355	802	1,164	3,000	1,698	1,300	2,000
503-521-72010	Water, Gas, Sanitation & Sewer	1,642	2,082	1,549	1,606	1,500	1,760	1,500	2,000
503-521-72020	Electric	6,607	7,666	8,607	9,588	6,300	9,220	10,000	10,000
503-521-72030	Telephone	2,438	2,666	2,969	4,935	5,000	4,162	5,000	5,000
503-521-84010	Office Equip, Repairs & Maint.	53	304	756	1,023	1,500	906	15,000	500
503-521-84020	Major Equip Repairs & Maint.	2,292	1,500	7,613	20	15,000	8,639	10,000	15,000
503-521-84030	Buildings Repairs & Maint.	-	690	907	2,015	4,000	4,978	5,000	5,000
503-521-84060	Vehicle Parts, Repairs & Maint	661	4,270	2,108	3,099	20,000	4,901	5,000	20,000
503-521-86010	Training, Travel, & Conference	-	1,092	1,771	1,696	5,000	885	5,000	5,000
503-521-86030	Subs., Dues, & Publications	75	-	2,160	1,729	1,200	2,273	2,000	3,000
503-521-88010	City Attorney Fees	-	29	10	967	1,000	189	1,000	1,000
503-521-88040	Computer Program & Consulting	-	1,210	1,485	2,748	2,500	3,454	2,500	8,000
503-521-88060	Medical - General	32	39	71	64	-	126	100	100
503-521-88100	Professional Services	1,593	15,218	12,115	5,741	15,000	19,505	15,000	10,000
503-521-88121	Geographic Information Systems	1,457	5,475	2,807	3,682	15,000	566	5,000	1,000

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
503-521-88130	Grant Writing/Application	-	-	-	1,098	15,000	5,483	10,000	7,000
503-521-89010	Personnel Advertising	-	-	1	-	-	-	-	-
503-521-89020	Interview Expenses	-	-	-	-	-	-	-	-
503-521-89040	Physical w/Drug & Alcohol Test	13	-	138	168	-	116	-	150
503-521-89070	Fingerprinting	-	-	21	26	-	13	-	15
503-521-90010	Liability & Property Insurance	4,960	6,394	4,019	9,943	4,180	12,566	5,000	16,000
503-521-90040	Claims and Judgments	-	-		-	-	-	-	-
503-521-92090	Taxes, Licenses, & Fees	129	379	2,424	171	500	29	500	1,200
503-521-94020	Bad Debt Expense	-	-	-	-	-	-	-	-
503-521-94030	Cash Short/Over	-	-	-	-	-	-	-	-
503-521-94040	Cost Allocation Utility Bill	-	-	-	-	-	-	-	-
503-521-94050	Overhead Allocation General	1,007	1,258	2,170	-	-	-	-	-
503-521-98030	Office Furniture & Equipment	-	-		-	5,000	1,944	-	-
503-521-98040	Major Machinery & Equipment	-	8,489	1,468	1,090	100,000	63,202	-	30,000
503-521-98082	2012 Sewer Bond Capital Proj.	-	59,816	0	-		6,560	-	-
503-521-98940	2016 Alley Paving Project	-	414	-	-	-	-	-	-
503-521-98950	Forest Ave 1st-Elm Ave St Proj	-	-	-	-	-	-	-	-
503-521-98082	2012 Sewer Bond Capital Proj.	-	-	-	-	441,352	-	-	-
503-521-98994	La Questa Lift Station	-	-	-	-	-	31,554	300,000	-
503-521-98995	New Los Gatos Lift Station	-	-	-	-	-	18,605	600,000	200,000
503-900-94070	Operating Transfer Out	-	-	-	-	-	121,858	-	-
	O & M Cost:	32,659	131,462	79,614	63,717	699,732	339,932	1,032,700	368,765
	Wastewater Collection Total:	170,905	288,685	229,688	209,312	895,022	507,921	1,242,257	574,243
	TOTAL EXPENSE:	1,139,268	1,459,355	1,309,809	1,424,750	2,177,864	1,843,243	2,596,310	2,008,843

City of Coalinga
FY 2022-2023 Proposed Budget
Sanitation Enterprise Fund 504
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**136,269**	**93,536**	**30,214**	**(31,057)**	**(114,344)**	**(114,344)**	**(116,081)**	**(114,405)**
Revenue:	**1,741,421**	**1,765,090**	**1,879,527**	**2,084,104**	**1,887,965**	**2,221,356**	**1,887,965**	**2,541,920**
Expense:								
Mid Valley Franchise Agreement	1,601,644	1,602,707	1,728,969	1,948,962	1,700,000	2,081,507	1,700,000	2,300,000
Finance-Utility Billing	33,709	67,681	24,590	50,291	33,386	20,028	50,113	38,418
Street Sweeping	148,801	158,024	187,240	168,138	112,263	121,559	136,176	144,963
TOTAL EXPENSE:	**1,784,154**	**1,828,412**	**1,940,798**	**2,167,391**	**1,845,649**	**2,223,094**	**1,886,289**	**2,483,381**
Variance: Revenue vs Expense	(42,733)	(63,322)	(61,271)	(83,287)	42,316	(1,738)	1,676	58,539
Prior Period Adjustment	-							
Consolidation of Fund 651		0	0					
Ending Fund Balance	**93,536**	**30,214**	**(31,057)**	**(114,344)**	**(72,028)**	**(116,081)**	**(114,405)**	**(55,866)**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
FUND 504 - SANITATION ENTERPRISE FUND									
504-400-44010	Interest Earned	54	185	(1,326)	5	50	5	10	5
504-400-4522	CMAQ-St. Sweeper Grant	-	-	-	-	-	-	-	-
504-400-45310	Bev. Container Recycling Grant	5,000	174	4,829	-	5,000	2,996	5,000	5,000
504-400-46980	U.B. Late Fees	3,391	30,676	19,189	12,051	-	(9)	-	-
504-400-46990	UB Service Charge (I,e NSF)	50	(1,597)	674	603	-	173	-	-
504-400-48020	Gain/Loss on Disposal of Asset			(1,328)	-	-	-	-	-
504-400-48100	Collections Kings Credit	209	1,510	995	-	-	-	-	-
504-400-54010	Refuse Collection Service	1,600,285	1,601,440	1,722,981	1,936,358	1,750,000	2,080,652	1,800,000	2,400,000
504-400-54020	State Highway Maintenance Fee	14,916	14,916	14,916	14,916	14,915	14,916	14,915	14,915
504-400-54040	Automated Sanitation Cans	-	-	-	-	-	-	-	-
504-400-54070	Street Sweeping Charge	117,516	117,786	118,597	120,171	118,000	122,624	120,000	122,000
	TOTAL REVENUE:	**1,741,421**	**1,765,090**	**1,879,527**	**2,084,104**	**1,887,965**	**2,221,356**	**1,939,925**	**2,541,920**
FRANCHISE CONTRACT EXPENSE									
504-500-94020	Bad Debt Expense	5,322	-	-	-	10,000		10,000	10,000
504-530-80021	Landfill Disposal Fee	-	-		-	-		-	-
504-530-88170	Mid Valley Sanitation Services	1,601,644	1,602,707	1,728,969	1,948,962	1,700,000	2,081,507	1,700,000	2,300,000
	TOTAL:	**1,606,966**	**1,602,707**	**1,728,969**	**1,948,962**	**1,710,000**	**2,081,507**	**1,710,000**	**2,310,000**
Finance Division-Moved from Fund 651 Utility Billing									
504-406-60010	Salaries Regular	4,668	6,444	5,818	5,067	6,830	6,654	7,361	7,312
504-406-60020	Salaries Part Time	4	-	-	-	-	-	-	-
504-406-60030	Salaries Overtime	8	22	49	9	68	7	100	100
504-406-60050	Salaries Cash Outs	35	41	9	-	269	-	138	138
504-406-62000	Retirement CALPERS	372	484	441	426	635	611	672	641
504-406-62020	Medical/Life Insurance	914	2,354	818	1,138	1,306	1,719	2,092	1,734
504-406-62030	Social Security FICA	281	394	348	311	423	394	460	457
504-406-62040	Medicare Insurance	66	94	83	74	99	93	107	106
504-406-62050	Disability Income Insurance	11	40	16	15	10	18	92	91
504-406-62060	Deferred Comp - 457 Retirement	66	157	145	117	120	111	266	265
504-406-62070	Workers Comp. Insurance	225	196	194	273	820	333	883	877
504-406-62080	Uniform Allowance	-	-	-	-	2	-	-	-
504-406-62100	Accrued Comp	243	-	-	-	-	-	-	-
504-406-62200	Retirement CalPERS UL	-	-	28	64	66	67	78	84
504-406-62210	Unemployment Insurance	85	23	211	328	68	169	74	73
	Personnel Cost:	6,978	10,249	8,159	7,823	10,716	10,177	12,323	11,878
504-406-70010	Office Supplies	31	87	134	118	100	142	150	150
504-406-70030	Postage & Freight Out	474	594	668	553	1,000	926	1,000	1,000
504-406-70040	Printing & Binding	348	316	644	555	400	608	10,000	1,000
504-406-70160	Gasoline & Diesel	94	173	196	145	150	94	1,000	150
504-406-72030	Telephone	8	135	478	464	150	529	500	500
504-406-84010	Office Equip Repairs & Maint	20	68	166	179	100	159	300	300
504-406-86010	Training, Travel, & Conference	15	44	16	56	100	3	100	100
504-406-86030	Subs, Dues & Publications	2	5	32	38	5	6	25	25
504-406-88010	City Attorney Fees	-	119	1,315	78	100	49	100	100
504-406-88030	Accounting/Auditing	-	122	1,147	927	200	916	1,500	1,500
504-406-88040	Computer Programming/Consult.	342	5,054	7,087	7,735	5,000	4,407	6,000	6,000
504-406-88060	Medical - General	-	-	-	-	40	-	40	40
504-406-88100	Professional Services			2,812	137	1,000	1	1,000	1,000
504-406-88103	Other Professional Services	2,089	471	1,263	-	1,500	-	1,500	-
504-406-89010	Personnel Advertising	-	-	0	-	10	-	10	10
504-406-89020	Interview Expense	-	-	-	-	5	-	5	5
504-406-89040	Physical w/Drug & Alcohol Test	10	-	11	4	40	-	40	40
504-406-89070	Fingerprinting	-	-	1	1	10	-	10	10
504-406-90010	Liability & Property Insurance	230	324	231	275	550	332	500	500
504-406-92090	Taxes, Licenses, & Fee	-	-	185	1,155	200	1,664	1,000	1,600
504-406-94030	Cash Short/Over	1	(8)	-	-	10	-	10	10
504-406-98030	Office Furniture & Equipment	103	11	46	13	500	14	1,000	500

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
504-406-98040	Major Machinery & Equipment	-	-	-	-	-		-	-
504-406-94020	Bad Debt Expense	17,642	49,917		30,036	1,500		2,000	2,000
	O & M Cost:	21,409	57,432	16,431	42,468	12,670	9,851	27,790	16,540
	FINANCE TOTAL EXPENSE:	28,387	67,681	24,590	50,291	23,386	20,028	40,113	28,418
STREET SWEEPING EXPENSE									
504-535-60010	Salaries Regular	38,899	40,198	68,573	42,623	46,458	44,447	49,109	51,846
504-535-60020	Salaries Part Time	42	-	-	-	-	-	-	-
504-535-60030	Salaries Overtime	144	153	1,037	5,979	7,200	6,166	7,200	7,200
504-535-60050	Salaries Cash Outs	-	5	732	-	300	-	945	945
504-535-62000	Retirement CALPERS	5,635	8,740	2,627	8,011	4,834	8,875	5,078	5,313
504-535-62020	Medical/Life Insurance	16,080	17,355	22,628	18,956	13,128	19,970	23,634	24,148
504-535-62030	Social Security FICA	2,316	2,428	3,930	2,724	2,880	2,772	3,069	3,240
504-535-62040	Medicare Insurance	541	568	919	637	674	648	712	752
504-535-62050	Disability Income Insurance	1	-	-	-	20	-	614	648
504-535-62060	Deferred Comp - 457 Retirement	266	260	623	261	260	283	1,473	1,555
504-535-62070	Workers Comp. Insurance	2,350	1,606	1,522	2,066	5,575	2,508	5,893	6,222
504-535-62080	Uniform Allowance	103	124	-	135	150	200	200	400
504-535-62100	Accrued Comp	4,399	(1,499)	-	-	-	-	-	-
504-535-62200	Retirement CalPERS UL	-	-	343	527	979	608	1,333	2,106
504-535-62210	Unemployment Insurance	-	-	-	-	465	-	491	518
	Personnel Cost:	70,776	69,938	102,934	81,920	82,923	86,477	99,751	104,893
504-535-70010	Office Supplies	17	11	32	11	20	16	50	50
504-535-70030	Postage & Freight Out	-	45	1	0	5	-	-	-
504-535-70040	Printing & Binding	1	22	-	-	5	0	-	-
504-535-70060	Small Tools & Equipment	-	-	-	-	-	-	-	-
504-535-70100	Uniforms	133	492	670	751	650	780	800	800
504-535-70160	Gasoline & Diesel	8,177	9,283	9,240	10,074	10,000	10,253	11,000	15,000
504-535-72030	Telephone	-	26	96	95	100	85	75	50
504-535-80021	Landfill Disposal Fee	-	-	-	-	-	-	-	-
504-535-84010	Office Equip, Repairs & Maint	50	39	48	44	40	41	50	50
504-535-84020	Major Equip Repairs & Maint.	-	-	-	-	-	-	-	-
504-535-84060	Vehicle Parts, Repairs & Maint	10,951	16,751	13,302	17,915	15,000	20,005	20,000	20,000
504-535-86010	Training, Travel, & Conference	-	-	1	11	-	-	-	-
504-535-86030	Subs., Dues, & Publications	-	-	1	113	-	52	100	100
504-535-88040	Computer Program & Consulting	-	588	732	406	100	465	100	20
504-535-88060	Medical - General	-	-	-	-	80	-	50	-
504-535-88100	Professional Services	33	671	2,317	735	300	379	500	500
504-535-89010	Personnel Advertising	-	-	1	-	20	-	50	-
504-535-89020	Interview Expenses	-	-	-	-	5	-	50	-
504-535-89040	Physical w/Drug & Alcohol Test	-	-	-	-	80	-	50	-
504-535-89070	Fingerprinting	-	-	1	-	15	-	50	-
504-535-90010	Liability & Property Insurance	2,418	2,490	1,653	2,548	2,920	2,979	3,500	3,500
504-535-92080	Miscellaneous Expense	-	-	-	-	-		-	-
504-535-92090	Taxes, Licenses, & Fees	-	608	-	26	-	28	-	-
504-535-94010	Depreciation Expense	53,701	53,539	53,539	53,487	-		-	-
504-535-94020	Bad Debt Expense	-	-	-	-	-		-	-
504-535-94030	Cash Short/Over	-	-	-	-	-		-	-
504-535-94040	Cost Allocation Utility Bill	-	-	-	-	-		-	-
504-535-94200	Service Center Parts Expense	-	-	-	-	-		-	-
504-535-94050	General Fund Cost Allocation	2,544	3,521	2,671	-	-		-	-
504-535-98030	Office Furniture & Equipment	-	-	-	-	-		-	-
	O & M Cost:	78,025	88,086	84,306	86,217	29,340	35,082	36,425	40,070
	STREET SWEEPING TOTAL:	148,801	158,024	187,240	168,138	112,263	121,559	136,176	144,963
	TOTAL EXPENSE:	**1,784,154**	**1,828,412**	**1,940,798**	**2,167,391**	**1,845,649**	**2,223,094**	**1,886,289**	**2,483,381**

City of Coalinga
FY 2022-2023 Proposed Budget
Utility Billing Enterprise Fund 651
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**77,562**	**-**	**(308)**	**(308)**	**2,893**	**2,893**	**5,447**	**5,447**
Revenue:	-	-	-	3,201	-	2,555	-	-
Expense:	-	308	-	1	-	-	-	-
Variance: Revenue vs Expense	-	(308)	-	3,201	-	2,555	-	-
Consolidation of Fund 651	(77,562)	-	-					
Ending Fund Balance	**-**	**(308)**	**(308)**	**2,893**	**2,893**	**5,447**	**5,447**	**5,447**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Utility Billing Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
FUND 651 - UTILITY BILLING ENTERPRISE FUND									
651-400-44010	Interest Earned								
651-400-46301	Enterprise Funds Allocations	-	-	-	311				-
651-400-46980	U.B. Late Fees	-	-	-	(241)				-
651-400-46990	UB Service Charges (i.e. NSF)	-	-	-	-				-
651-400-48100	Collections Kings Credit	-	-	-	3,131		2,555		-
	TOTAL REVENUE:	**-**	**-**	**-**	**3,201**	**-**	**2,555**	**-**	**-**
651-500-60010	Salaries Regular	-	-						
651-500-60020	Salaries Part Time	-	-						
651-500-60030	Salaries Overtime	-	-						
651-500-60050	Salaries Cash Outs	-	-						
651-500-62000	Retirement CALPERS	-	-						
651-500-62010	Retirement 401A	-	-						
651-500-62020	Medical/Life Insurance	-	-						
651-500-62030	Social Security FICA	-	13						
651-500-62040	Medicare Insurance	-	-						
651-500-62050	Disability Income Insurance	-	-						
651-500-62060	Deferred Comp - 457 Retirement	-	-						
651-500-62070	Workers Comp. Insurance	-	-						
651-500-62080	Uniform Allowance	-	-						
651-500-6210	Accrued Comp								
651-500-62200	Retirement CalPERS UL	-	-						
651-500-62210	Unemployment Insurance	-	-						
	Personnel Cost:	-	13	-	-	-	-	-	-
651-500-70010	Office Supplies	-	-						
651-500-70030	Postage & Freight Out	-	-						
651-500-70040	Printing & Binding	-	-						
651-500-70160	Gasoline & Diesel	-	343						
651-500-72030	Telephone	-	-						
651-500-84010	Office Equip Repairs & Maint	-	-						
651-500-86010	Training, Travel, & Conference	-	-		1				
651-500-86030	Subs, Dues & Publications	-	-						
651-500-88040	Computer Programming/Consult.	-	-						
651-500-88060	Medical - General	-	-						
651-500-88103	Other Professional Services	-	-						
651-500-89010	Personnel Advertising	-	-						
651-500-89020	Interview Expense	-	-						
651-500-89040	Physical w/Drug & Alcohol Test	-	-						
651-500-89070	Fingerprinting	-	-						
651-500-90010	Liability & Property Insurance	-	-						
651-500-94030	Cash Short/Over	-	(48)	-	-				
651-500-98030	Office Furniture & Equipment	-	-						
651-500-98040	Major Machinery & Equipment	-	-						
651-500-94020	Bad Debt Expense	-	-						
	O & M Cost:	-	295	-	1	-	-	-	-
	TOTAL EXPENSE:	-	308	-	1	-	-	-	-

City of Coalinga
FY 2022-2023 Proposed Budget
Transit Fund 506
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**11,379**	**7,994**	**12,838**	**12,819**	**12,322**	**12,322**	**18,824**	**18,824**
Revenue:	307,393	277,673	296,037	278,478	325,338	310,354	-	-
Expense:	310,778	272,829	296,056	278,976	325,338	303,852	-	-
Variance: Revenue vs Expense	(3,385)	4,844	(19)	(498)	-	6,502	-	-
Ending Fund Balance	**7,994**	**12,838**	**12,819**	**12,322**	**12,322**	**18,824**	**18,824**	**18,824**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Transit Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
FUND 506 - TRANSIT									
506-400-56021	Fares Fresno Route	20,721	20,737	17,190	12,388	15,000	8,220		
506-400-56022	Fares Dial A Ride Route	1,255	578	597	582	500	669		
506-400-56050	City Trans. Dev. Act Funds	285,417	256,358	278,250	265,508	309,838	301,465		
	TOTAL REVENUE:	**307,393**	**277,673**	**296,037**	**278,478**	**325,338**	**310,354**	**-**	**-**
EXPENSE									
506-540-60010	Salaries Regular	152,345	147,243	164,098	153,206	167,867	163,147		
506-540-60020	Salaries Part Time	7,814	7,460	1,656	-	10,000	(129)		
506-540-60030	Salaries Overtime	18,286	20,414	18,454	28,561	21,500	30,606		
506-540-60050	Salaries Cash Outs	1,387	2,159	821	-	1,900	-		
506-540-62000	Retirement CALPERS	13,298	12,303	12,899	13,272	16,272	15,466		
506-540-62020	Medical/Life Insurance	35,434	38,584	36,629	34,652	41,177	38,005		
506-540-62030	Social Security FICA	10,426	10,655	11,131	10,911	10,873	11,565		
506-540-62040	Medicare Insurance	2,454	2,513	2,624	2,576	2,543	2,726		
506-540-62050	Disability Income Insurance	251	747	288	164	220	193		
506-540-62060	Deferred Comp - 457 Retiremen	2,115	3,404	3,910	2,141	3,357	1,807		
506-540-62070	Workers Comp. Insurance	10,573	7,954	9,333	8,296	21,344	8,938		
506-540-62200	Retirement CalPERS UL	-	-	869	1,663	2,271	1,812		
506-540-62210	Unemployment Insurance	1,080	450	7,650	4,040	1,679	-		
	Personnel Cost:	255,463	253,886	270,360	259,481	301,003	274,136	-	-
506-540-70010	Office Supplies	226	159	230	217	300	416		
506-540-70030	Postage & Freight Out	-	45	2	1	50	-		
506-540-70040	Printing & Binding	68	22	-	-	100	1		
506-540-70100	Uniforms	248	750	909	954	870	955		
506-540-70160	Gasoline & Diesel	6,226	2,316	6,726	5,854	6,000	19,671		
506-540-70440	Miscellaneous Supplies	150	56	65	-	200	406		
506-540-72030	Telephone	2,019	2,286	3,315	3,651	3,200	3,000		
506-540-84010	Office Equip Repairs & Maint	309	494	512	459	500	426		
506-540-84060	Vehicle Parts, Repairs, & Maint	-	78	199	-	250	198		
506-540-86010	Training, Travel, & Conference	669	730	569	593	800	63		
506-540-86030	Subs., Dues, & Publications	37	97	46	242	200	182		
506-540-88030	Accounting/Auditing	-	183	1,721	1,355	1,200	1,230		
506-540-88040	Computer Program & Consulting	-	3,694	4,578	4,795	4,500	2,981		
506-540-88060	Medical - General	-	-	10	-	270	-		
506-540-88100	Professional Services	45,323	7,425	6,742	1,126	5,500	22		
506-540-89010	Personnel Advertising	40	-	3	-	70	-		
506-540-89020	Interview Expenses	-	-	-	-	5	-		
506-540-89040	Physical w/Drug & Alcohol Test	-	-	64	158	270	74		
506-540-89070	Fingerprinting	-	-	3	3	50	-		
506-540-92090	Taxes, Licenses, & Fee	-	608	-	87	-	91		
	O & M Cost:	55,315	18,943	25,696	19,495	24,335	29,715	-	-
	TOTAL EXPENSE:	310,778	272,829	296,056	278,976	325,338	303,852	-	-

City of Coalinga
FY 2022-2023 Proposed Budget
Low & Moderate Income Housing Asset Fund 815
and
Redevelopment Obligation Retirement Fund 820
Successor Agency to Coalinga Redevelopment Agency
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 815-Low/Moderate Housing Asset Fund								
Beginning Fund Balance	**1,441,435**	**1,506,337**	**1,516,955**	**1,684,035**	**1,781,634**	**1,781,634**	**1,770,440**	**1,770,440**
Revenue:	115,702	510,229	186,934	122,508	-	6,521	-	-
Expense:	50,800	499,611	19,854	24,910	-	17,714	-	-
Ending Fund Balance	**1,506,337**	**1,516,955**	**1,684,035**	**1,781,634**	**1,781,634**	**1,770,440**	**1,770,440**	**1,770,440**
Fund 820-RORF Successor Agency								
Beginning Fund Balance	**(5,358,454)**	**(5,390,940)**	**(5,153,298)**	**(4,214,019)**	**(3,674,494)**	**(3,674,494)**	**(2,813,399)**	**(1,704,689)**
Revenue:	3,336,036	3,261,835	1,744,885	1,428,954	1,338,134	1,296,670	1,271,164	1,359,346
Expense:	2,946,757	3,024,193	805,606	889,428	1,337,880	435,576	162,454	1,359,206
Variance: Revenue vs Expense	389,279	237,642	939,279	539,526	254	861,094	1,108,710	140
Prior Period Adjustment	(421,765)							
Ending Fund Balance	**(5,390,940)**	**(5,153,298)**	**(4,214,019)**	**(3,674,494)**	**(3,674,240)**	**(2,813,399)**	**(1,704,689)**	**(1,704,549)**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Adopted
FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION									
815-400-44010	Interest Earned	814	6,513	8,807	1,023		1,921	-	-
815-400-44140	2009 B Housing Bond Proceeds	-	-	-	-	-	-	-	-
815-400-44150	Housing-HOME Grant Revenue	-	-	-	-	-	-	-	-
815-400-44160	Housing-CDBG Grant Revenue	-	424,612	-	-	-	-	-	-
815-400-48061	Housing Asset Fund Program Inc	114,888	79,104	178,127	121,485	-	4,600	-	-
	TOTAL REVENUE:	**115,702**	**510,229**	**186,934**	**122,508**	**-**	**6,521**	**-**	**-**
815-609-88010	City Attorney Fees				279		-		
815-609-88100	Professional Services	7,064	15,404	19,854	24,910	-	17,364	-	-
815-609-88115	2013 HOME Grant Expense	9,626	3,200	-		-	-	-	-
815-609-88124	2013 CDBG Grant Expense	34,110	434,602	-		-	350	-	-
815-609-88150	Housing Asset Fund Expense		46,405	-					
815-609-92090	Taxes, Licenses, & Fees	-	-			-		-	-
	TOTAL EXPENSE:	**50,800**	**499,611**	**19,854**	**24,910**	**-**	**17,714**	**-**	**-**
FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION									
820-400-40100	RPTTF-Redev Property TaxTrust	1,677,330	1,675,670	1,628,683	1,292,839	1,336,134	1,294,150	1,269,164	1,354,346
820-400-44010	Interest Earned	8,858	10,754	42,782	27,168	2,000	5,810	2,000	5,000
820-400-44021	RDA Property Sale-Interest Payment	12,439	9,985	9,673	9,341	-	7,359	-	-
820-400-44030	Building Rentals	-	-	-		-	-	-	-
820-400-44040	Imaginarium Lease	116	-	(116)		-	-	-	-
820-400-44141	Transfer from Fund 150 CPFA	-	-	-		-	-	-	-
820-400-44150	Transfer from Fund 802	-	-	-		-	-	-	-
820-400-44160	Transfer from Fund 804	-	-	-		-	-	-	-
820-400-44170	Extraordinary Gain	-	-	-		-	-	-	-
820-400-44171	Amortization of Gain on Refunding			1,805			1,803	-	-
820-400-46990	Other Service Charges	-	-			-	-	-	-
820-400-48010	Sale of Real & Personal Property	1,637,293	1,565,426	62,059	87,154	-	-	-	-
820-400-48140	Principal Kit Sang Laan				12,452		(12,452)	-	-
	TOTAL REVENUE:	**3,336,036**	**3,261,835**	**1,744,885**	**1,428,954**	**1,338,134**	**1,296,670**	**1,271,164**	**1,359,346**
ENFORCEABLE OBLIGATIONS									
820-610-60010	Salaries Regular	93,613	111,254	117,159	121,331	48,754	47,345	56,574	49,212
820-610-60020	Salaries Part Time	65	-	-	-	-	-	-	-
820-610-60030	Salaries Overtime	25	108	19	9	400	7	200	200
820-610-60050	Salaries Cash Outs	869	1,839	1,100	-	-	-	1,088	1,088
820-610-62000	Retirement CALPERS	8,511	9,226	9,384	11,399	5,851	4,713	5,665	4,762
820-610-62020	Medical/Life Insurance	22,569	28,220	25,321	25,785	10,161	9,817	14,170	11,426
820-610-62030	Social Security FICA	5,173	6,501	6,683	7,032	3,023	2,641	3,536	3,076
820-610-62040	Medicare Insurance	1,279	1,589	1,633	1,724	707	670	820	714
820-610-62050	Disability Income Insurance	347	1,065	435	387	406	201	707	615
820-610-62060	Deferred Comp - 457 Retirement	3,470	4,328	4,661	5,004	1,706	1,600	1,902	2,060
820-610-62070	Workers Comp. Insurance	4,306	4,133	2,429	7,239	5,851	3,642	6,789	5,905
820-610-62080	Uniform Allowance	-	-	-	-	-	-	-	-
820-610-62200	Retirement CalPERS UL	-	-	920	1,477	1,463	1,682	567	709
820-610-62210	Unemployment Insurance	1,890	1,584	95	-	488	-	566	492
	Personnel Cost:	142,117	169,847	169,838	181,387	78,810	72,317	92,584	80,259
820-610-70010	Office Supplies	17	61	180	18	100	40	100	100
820-610-70030	Postage & Freight Out	57	45	1	0	100	-	100	-
820-610-70040	Printing & Binding	1	22	-	-	50	0	50	-
820-610-72010	Water, Gas, Sanitation & Sewer	-	-	-	-	-	-	-	-
820-610-72020	Electric	-	-	-	-	-	-	-	-
820-610-72030	Telephone	-	22	45	40	-	35	-	-
820-610-84010	Office Equip Repairs & Maint	74	33	41	36	-	34	-	-
820-610-84030	Buildings Repairs & Maint.	-	-	-	-	-	-	-	-
820-610-84050	Grounds Repairs & Maint.	-	-	-	-	-	-	-	-
820-610-86010	Training, Travel, & Conference	166	586	323	1,035	600	16	1,200	500

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Adopted
820-610-86030	Subs., Dues, & Publications	37	97	45	216	100	85	100	100
820-610-88010	City Attorney Fees	-	-	4,702	458	-	-	2,000	2,000
820-610-88011	Legal Services	-	1,823	1,232	-	2,000	-	20	-
820-610-88030	Accounting/Auditing	1,944	14,486	8,606	10,515	10,000	7,115	10,000	9,000
820-610-88040	Computer Program & Consulting	-	2,637	3,685	3,430	2,500	2,121	3,000	3,000
820-610-88060	Medical - General	-	-	-	-	125	-	125	125
820-610-88100	Professional Services	54,185	17,021	19,653	21,731	20,000	14,085	25,000	15,000
820-610-89010	Personnel Advertising	-	-	1	-	30	-	30	30
820-610-89020	Interview Expenses	-	-	-	-	5	-	5	5
820-610-89040	Physical w/Drug & Alcohol Test	-	-	-	39	120	-	120	120
820-610-89070	Fingerprinting	-	-	43	6	20	-	20	20
820-610-90010	Liability & Property Insurance	4,944	6,407	4,104	7,708	6,500	2,127	6,000	3,500
820-610-92080	Miscellaneous Expense	23,464	(1,611)	-	525	1,000	-	2,000	2,000
820-610-92090	Taxes, Licenses, & Fees	-	608	-	40	-	42	-	100
820-610-92150	TaxDistrib to Special District	-	-	-	-	-	-	-	-
820-610-92220	Distribution to Fresno County	2,028,793	1,899,926	188,059	306,655	-	-	-	-
820-610-94051	Admn Allowance to General Fund	26,901	38,159	37,500	-	-	23,984	-	-
820-610-96022	1993 Refunding Bonds Principal	-	-	-	-	380,000	-	-	-
820-610-96035	1993 Refunding Bonds Interest	127,532	107,656	86,456	63,766	39,419	39,419	-	-
820-610-92100	DOF OFA DDR Distribution	-		-	-	-	-	-	-
820-610-96038	1993 Police Station Principal	-	-	-	-	100,000	-	-	-
820-610-96042	1993 Police Station Interest	32,959	27,825	22,359	16,563	10,269	10,269	-	-
820-610-96043	1994 Police Station Principal	-	-	-	-	-	-	-	-
820-610-96044	1994 Police Station Interest	-	-	-	-	-	-	-	-
820-610-96046	1994 Jail Project Principal	-	-	-	-	-	-	-	-
820-610-96049	1994 Jail Project Interest	-	-	-	-	-	-	-	-
820-610-96052	1991B Police Station Principal	-	-	-	-	-	-	-	-
820-610-96054	1991B Police Station Interest	-	-	-	-	-	-	-	-
820-610-96055	2009 Tax Allocation Principal	-	-	-	-	-	-	-	-
820-610-96056	2009 Tax Allocation Interest	215,389	247,137	-	-	-	-	-	-
820-610-96060	2018 TARB Principal	-	-	-	-	552,000	-	-	1,145,000
820-610-96061	2018 TARB Interest		22,388	129,645	129,414	120,132	115,560	-	79,847
820-610-96190	2000 Tax Allocation Principal	-	-	-		-	-	-	-
820-610-96200	2000 Tax Allocation Interest	169,629	149,556	-		-	-	-	-
820-610-96250	Interest Accrued	-	-	-		-	-	-	-
820-610-96260	Transfer to Fund 815-Housing	-	-	-		-	-	-	-
820-610-96500	Fiscal Agent Fees	13,070	13,570	9,750	7,317	14,000	7,537	10,000	10,000
820-610-96510	Cost of Debt Issuance	-	193,700	-	-	-	-	-	-
820-610-96511	Arbitrage Rebate Fees	-	-	-	5,250	-	-	-	-
820-610-96512	Continuing Disclosure Fees	-	-	-	6,345	-	5,776	10,000	8,500
820-820-96210	Tax Allocation-Accr Interest	105,478	112,192	119,337	126,935	-	135,015	-	-
	O & M Cost:	2,804,640	2,854,346	635,768	708,041	1,259,070	363,259	69,870	1,278,947
	TOTAL ENFORCEABLE OBLIGATIONS:	**2,946,757**	**3,024,193**	**805,606**	**889,428**	**1,337,880**	**435,576**	**162,454**	**1,359,206**

City of Coalinga
EDA Community Building Rentals Fund 851
Revenue and Expense

CLOSE FUND FY 2015/2016 TO GENERAL FUND

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
Beginning Fund Balance	**47,366**	**68,229**	**86,734**	**108,136**	**133,736**	**61,700**
Revenue:	47,415	37,625	60,329	62,523	43,558	10,958
Expense:	26,553	19,120	38,927	36,923	115,594	26,191
Variance: Revenue vs Expense	20,862	18,505	21,402	25,600	(72,036)	(15,233)
Ending Fund Balance	**68,228**	**86,734**	**108,136**	**133,736**	**61,700**	**46,467**

CITY OF COALINGA
FY 2015-2016 Adopted Budget
EDA Community Building Rentals Fund 851
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
FUND 851 - EDA COMMUNITY BUILDING RENTALS							
851-400-44010	Interest Earned	228	298	363	270	89	40
851-400-44030	Building Rentals	47,112	37,152	59,691	61,603	42,794	10,717
851-400-44041	Rental Late Fees	75	175	275	650	675	201
	TOTAL REVENUE:	**47,415**	**37,625**	**60,329**	**62,523**	**43,558**	**10,958**
EXPENSE							
851-432-60010	Salaries Regular	9,723	4,275	4,160	4,450	4,646	5,678
851-432-60020	Salaries Part Time	-	-	-	-	5	2
851-432-60030	Salaries Overtime	46	26	19	-	2	3
851-432-60050	Salaries Cash Outs	-	-	-	-	3	92
851-432-62000	Retirement CALPERS	-	-	146	350	373	386
851-432-62010	Retirement 401A	1,565	602	280	-	-	-
851-432-62020	Medical/Life Insurance	1,908	703	855	926	951	895
851-432-62030	Social Security FICA	577	265	257	277	292	305
851-432-62040	Medicare Insurance	135	62	60	65	68	71
851-432-62050	Disability Income Insurance	-	-	1	1	2	2
851-432-62060	Deferred Comp - 457 Retirement	160	13	1	56	86	92
851-432-62070	Workers Comp. Insurance	683	278	147	365	93	152
851-432-62080	Uniform Allowance	16	16	-	-	-	-
851-432-62200	Retirement CalPERS UL	-	-	-	-	-	-
851-432-9002	Unemployment Insurance	-	-	-	-	-	-
	Personnel Cost:	14,813	6,239	5,926	6,490	6,521	7,678
851-432-7001	Office Supplies	-	-	867	4	22	112
851-432-7003	Postage & Freight Out	-	-	-	173	28	23
851-432-7004	Printing & Binding	-	-	-	-	-	-
851-432-7044	Miscellaneous Supplies	46	12	10	20	-	-
851-432-7201	Water, Gas, Sanitation & Sewer	1,130	1,433	1,142	1,186	1,170	183
851-432-7202	Electric	3,716	4,308	2,287	1,903	3,323	3,587
851-432-8401	Office Equip Repairs & Maint	-	-	-	-	-	2
851-432-8403	Buildings Repairs & Maint.	6,190	6,733	3,799	13,882	533	302
851-432-8405	Grounds Repairs & Maint.	75	140	-	-	-	-
851-432-8601	Training, Travel & Conference	-	-	-	-	-	1
851-432-8603	Subs, Dues & Publications	-	-	-	-	-	1
851-432-8804	Computer Program & Consulting	-	-	-	-	-	-
851-432-8806	Medical - General	-	-	-	-	-	-
851-432-8809	Professional Services	-	-	24,698	12,859	26,200	1,022
851-432-8810	Other Professional Services	-	-	-	100	3,104	2,145
851-432-8901	Personnel Advertising	-	-	-	-	-	-
851-432-8902	Interview Expense	-	-	-	-	-	-
851-432-8904	Physical w/Drug & Alcohol Test	-	-	-	-	-	-
851-432-8907	Fingerprinting	-	-	-	-	-	-
851-432-9001	Liability & Property Insurance	583	255	198	305	105	164
851-432-9412	Association Startup Bldg A-Durian	-	-	-	-	39,308	-
851-432-9413	Association Startup Bldg B-Cedar	-	-	-	-	24,197	-
851-432-9414	HOA Dues-Durian	-	-	-	-	4,744	6,208
851-432-9415	HOA Dues-Cedar	-	-	-	-	6,340	4,763
	O & M Cost:	11,740	12,881	33,001	30,433	109,073	18,513
	TOTAL EXPENSE:	26,553	19,120	38,927	36,923	115,594	26,191

City of Coalinga
EDA Revolving Loan Fund 852
Revenue and Expense

CLOSE FUND FY 2015/2016 TO GENERAL FUND

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
Beginning Fund Balance	**429,916**	**427,846**	**428,197**	**428,765**	**428,632**	**428,819**
						Transfer to Fresno Hispanic Foundation
Revenue (Interest):	430.33	351	568	(133)	187	229
Expense:	2,500	-	-	-	-	370,836
Variance: Revenue vs Expense	(2,070)	351	568	(133)	187	
Ending Fund Balance	**427,846**	**428,197**	**428,765**	**428,632**	**428,819**	**58,212**

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

Subject:	Adopt Resolution No. PFA 22-01 Adopting a Budget for Fiscal Year 2022-2023
Meeting Date:	May 5, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommend Board of Directors of the Coalinga Public Financing Authority (CPFA) adopt Resolution No. PFA 22-01 for the adoption of final budget spending plan for Fiscal Year 2022-2023, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

II. BACKGROUND:

The Board of Directors (Board) of the CPFA and staff have been deliberating on an appropriation and budget plan for FY 2022-2023. Resolution No. PFA 22-01 formally adopts the Board's appropriation and budget plan for FY 2022-2023.

III. DISCUSSION:

City Council has discussed the budget plan for FY 2022-2023 at various meetings.

IV. ALTERNATIVES:

Board could decide to postpone adopting a final budget plan for FY 2022-2023.

V. FISCAL IMPACT:

Adoption of the FY2022-2023 CFPA final budget plan is a fiduciary fund with available resources and expenditures.

ATTACHMENTS:

File Name	Description
Budget_Adoption_FY_22-23_Res_No_PFA_22-01.pdf	Resolution No. PFA 22-01 FY2023 Budget Adoption

RESOLUTION NO. PFA 22-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY ADOPTING THE FINAL BUDGET OF THE COALINGA PUBLIC FINANCING AUTHORITY FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Coalinga Public Financing Authority has submitted to it a Proposed Budget for the fiscal year July 1, 2022 through June 30, 2023; and

WHEREAS, after examination, deliberation and due consideration, the Board of Directors of the Coalinga Public Financing Authority has approved the same with modifications; and

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Budget for the fiscal year 2022-2023.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY AS FOLLOWS:

1. That the applicable portion of that certain budget for the fiscal year July 1, 2022 through June 30, 2023, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2022-23," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Annual Budget of the Coalinga Public Financing Authority for the fiscal year July 1, 2022 through June 30, 2023.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Board of Directors of the Coalinga Public Financing Authority at its Regular Meeting on May 5th, 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

____
Ron Ramsey, Mayor/Chairman

ATTEST

____
City Clerk/Deputy City Clerk

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

Subject:	Adopt Resolution No. SA-342 Adopting a Budget for Fiscal Year 2022-2023
Meeting Date:	May 5, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommend Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga adopt Resolution No. SA-342 for the adoption of final budget spending plan for Fiscal Year 2022-2023, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

II. BACKGROUND:

The Board of Directors (Board) of the Successor Agency and staff have been deliberating on an appropriation and budget plan for FY 2022-2023. Resolution No. SA-342 formally adopts the Board's appropriation and budget plan for FY 2022-2023.

III. DISCUSSION:

City Council has discussed the budget plan for FY 2022-2023 at various meetings.

IV. ALTERNATIVES:

Board could decide to postpone adopting a final budget plan for FY 2022-2023.

V. FISCAL IMPACT:

Adoption of FY2022-2023 final budget by Board of the Successor Agency is necessary as required per State of California's mandate effective February 1, 2012 for dissolution of the Former Redevelopment Agency of the City of Coalinga.

ATTACHMENTS:

File Name	Description
Budget_Adoption_FY_22-23_Res_No_SA-342.pdf	Resolution No. SA-342 FY2023 Budget Adoption

RESOLUTION NO. SA-342

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE SUCCESSOR AGENCY FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2022 through June 30, 2023; and

WHEREAS, after examination, deliberation and due consideration, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has approved the same with modifications; and

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Budget for the fiscal year 2022-2023.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA AS FOLLOWS:

1. That the applicable part of that certain budget for the fiscal year July 1, 2022 through June 30, 2023, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2022-23," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Annual Budget of the Successor Agency for the fiscal year July 1, 2022 through June 30, 2023.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

****

PASSED AND ADOPTED by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga at its Regular Meeting on May 5th, 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

____
Ron Lander, Mayor/Chairman

ATTEST

____
City Clerk/Deputy City Clerk

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

Subject:	Adopt Resolution No. 4086 a Continuation of the Water Conservation Emergency Proclamation and Establishing Water Shortage Regulations
Meeting Date:	May 5, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Larry Miller, Public Works & Utilities Coordinator

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I. RECOMMENDATION:

City Council is hereby recommended to approve a resolution, effective May 5, 2022 continuing the City of Coalinga's water conservation emergency proclamation and modifying water shortage regulations.

II. BACKGROUND:

The City Council, at their last meeting requested that staff bring back a resolution modifying the policy for outdoor water restrictions and lift the moratorium on swimming pools. Staff has prepared that resolution.

III. DISCUSSION:

The attached resolution continues the drought emergency proclamation including modifying watering restrictions and lifting the moratorium on swimming pools. The resolution essentially describes stage 2 water conservation with a few additional restrictions and penalties.

Those restrictions and penalties are as follows:

Water Conservation Emergency Restrictions

- No water customer shall sprinkle, water, or irrigate any shrubbery, trees, lawns, grass, groundcovers, plants, vines, gardens, vegetables, flowers, or any other landscaped or vegetated areas on between the hours of 9:00 a.m. and 6:00 p.m. This provision shall not apply to equestrian and livestock businesses, dairies, nurseries, golf courses, or other water-dependent industries.
- Residential addresses ending in an EVEN number may use water on Tuesday, and Friday.
- Residential addresses ending in an ODD number and Non-Residential (irrespective of address) may use water on Wednesday and Saturday; and
- NO irrigation shall occur on Sundays, Mondays, and Thursdays.

Additional Restrictions

- No restaurants or other public place which serves food shall serve drinking water to any customer unless expressly requested by the customer.
- Hand-held hose washing is prohibited for sidewalks, walkways, driveways, parking areas, patios, porches, and verandas.
- Water landscaping so that "more than incidental runoff" flows into a road, sidewalk, or parking lot.
- Decorative fountains must recirculate water.

Penalties

- No water customer of the City shall knowingly use, or permit the use of, water in a manner contrary to any provisions of this resolution, or in an amount in excess of that use permitted by the provisions of this resolution.
- Unless otherwise provided, any water customer violating any restriction shall be guilty of an infraction, and each day or portion thereof such violation is in existence shall be a new and separate offense.
    1. Any water customer determined to be guilty of a first-time violation shall be issued as a warning
    2. For a second violation during any period of declared water conservation emergency an infraction, punishable by a fine not more than one hundred dollars ($100.00).
    3. For a third violation during any period of declared water conservation emergency an infraction, punishable by a fine not more than five hundred dollars ($500.00).
    4. For a fourth violation during any period of declared water conservation emergency an infraction, punishable by a fine not more than one thousand dollars ($1,000.00), and placement of a flow restrictor. In addition, the City may discontinue water services.
- In addition to the above remedies, the City Manager or his or her designee is empowered, to enforce any or all of the following penalties:
    1. Place a flow restricting device upon the water service;
    2. Lock off of a water meter; o Remove a water meter;
    3. Shut off the service connection.

All costs or expenses incurred by the City for enforcement of this section shall be borne by the water customer. No water service shall be limited or discontinued until the City Manager or his or her designee provides a written notice of intent to so limit or discontinue such service and the reasons for such decision, and further, provides such water customer notice of the right to request an administrative review and hearing pursuant to the procedures set forth in Section 6-4.26 of the Municipal Code, except that any reference to "citation" in that section shall instead be deemed a reference to a "notice of intent" as described in this section. A written notice of intent shall be provided either by first class mail, by personal service on the water customer, or by posting said notice in a conspicuous place on the property wherein the violation occurred. Notwithstanding any other provision of this Code, there shall be no right to further administrative review or appeal.

IV. ALTERNATIVES:

Do not approve the resolution and keep outdoor watering restrictions at one day a week and pool moratorium in effect.

V. FISCAL IMPACT:

None determined at this time.

ATTACHMENTS:

	File Name	Description
	Resolution_No._4086.docx	Resolution

RESOLUTION NO. 4086

A RESOLUTION TO RESCIND RESOLUTION NO. 4042 AND 4054 CONTINUING THE PROCLAIMED WATER CONSERVATION EMERGENCY AND ESTABLISHING NEW WATER RESTRICTIONS

WHEREAS, California is in a third consecutive year of dry conditions, resulting in drought conditions throughout most of the State, worse than the drought of 2015; and

WHEREAS, snowpack and rain were insufficient during the winter months and drought conditions continue as of the 2022/2023 water year; and

WHEREAS, on March 28, 2022, the governor issued an executive order for local water agencies to activate drought contingency plans; and

WHEREAS, the City of Coalinga is solely dependent on surface water provided through the Central Valley Project under the City's contract with the United States Bureau of Reclamation (USBR); and

WHEREAS, USBR notified the City on April 1 , 2022, that the City must decrease its water usage to Public Health and Safety (PHS) needs only, effective April 1, 2022; and

WHEREAS, the City's water requirements exceed the PHS-calculated volume and therefore the City must demonstrate extraordinary water conservation according to the Water Shortage Contingency Plan; and

WHEREAS, On July 1, 2021 the City Council proclaimed a Water Conservation Emergency; and

WHEREAS, the City Council has determined that extreme conservation must continue through the summer months of 2022 as the City approaches the highest point of water use; and

NOW, THEREFORE LET IT BE RESOLVED by the City of Council of the City of Coalinga as follows:

1. Resolution No. 4042, a resolution placing a moratorium on swimming pool, spa, hot tub, decorative fountains, or water features is hereby rescinded; and
2. Resolution No. 4054, a resolution establishing water shortage regulations is hereby rescinded; and
3. The Water Conservation Emergency Proclamation is hereby continued for the City of Coalinga until the Council removes such proclamation by subsequent resolution; and,
4. The City Shall impose additional water restrictions and penalties beyond those provided in Section 6-4C.07 of the City's Municipal Code (Exhibit A).

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the 5th day of May 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

____

Mayor/Mayor Pro-Tem

ATTEST:

____

City Clerk/Deputy City Clerk

EXHIBIT A

City of Coalinga Water Conservation Emergency Restrictions

Effective May 5, 2022 (Until Repealed by Resolution)

As of May 5, 2022, the City Council of Coalinga has extended its Water Conservation Emergency Proclamation for all Coalinga water customers. The following water restrictions are mandatory because of extreme, drought-related water shortages from the United States Bureau of Reclamation.

Water Conservation Emergency Restrictions

- No water customer shall sprinkle, water, or irrigate any shrubbery, trees, lawns, grass, groundcovers, plants, vines, gardens, vegetables, flowers, or any other landscaped or vegetated areas on between the hours of 9:00 a.m. and 6:00 p.m. This provision shall not apply to equestrian and livestock businesses, dairies, nurseries, golf courses, or other water-dependent industries.
- Residential addresses ending in an EVEN number may use water on Tuesday, and Friday.
- Residential addresses ending in an ODD number and Non-Residential (irrespective of address) may use water on Wednesday and Saturday; and
- NO irrigation shall occur on Sundays, Mondays, and Thursdays.

Additional Restrictions

- No restaurants or other public place which serves food shall serve drinking water to any customer unless expressly requested by the customer.
- Hand-held hose washing is prohibited for sidewalks, walkways, driveways, parking areas, patios, porches, and verandas.
- Water landscaping so that “more than incidental runoff” flows into a road, sidewalk, or parking lot.
- Decorative fountains must recirculate water.

Penalties

- No water customer of the City shall knowingly use, or permit the use of, water in a manner contrary to any provisions of this resolution, or in an amount in excess of that use permitted by the provisions of this resolution.
- Unless otherwise provided, any water customer violating any restriction shall be guilty of an infraction, and each day or portion thereof such violation is in existence shall be a new and separate offense.
    - Any water customer determined to be guilty of a first-time violation shall be issued as a warning
    - For a second violation during any period of declared water conservation emergency an infraction, punishable by a fine not more than one hundred dollars ($100.00).
    - For a third violation during any period of declared water conservation emergency an infraction, punishable by a fine not more than five hundred dollars ($500.00).

    - For a fourth violation during any period of declared water conservation emergency an infraction, punishable by a fine not more than one thousand dollars ($1,000.00), and placement of a flow restrictor. In addition, the City may discontinue water services.
- In addition to the above remedies, the City Manager or his or her designee is empowered, to enforce any or all of the following penalties:

    1. Place a flow restricting device upon the water service;
    2. Lock off of a water meter; o Remove a water meter;
    3. Shut off the service connection.
- All costs or expenses incurred by the City for enforcement of this section shall be borne by the water customer. No water service shall be limited or discontinued until the City Manager or his or her designee provides a written notice of intent to so limit or discontinue such service and the reasons for such decision, and further, provides such water customer notice of the right to request an administrative review and hearing pursuant to the procedures set forth in Section 6-4.26 of the Municipal Code, except that any reference to "citation" in that section shall instead be deemed a reference to a "notice of intent" as described in this section. A written notice of intent shall be provided either by first class mail, by personal service on the water customer, or by posting said notice in a conspicuous place on the property wherein the violation occurred. Notwithstanding any other provision of this Code, there shall be no right to further administrative review or appeal.

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

Subject:	Approve Turf Replacement Program Update and Modification
Meeting Date:	May 5, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Larry Miller, Public Works & Utilities Coordinator

I. RECOMMENDATION:

Approve modifications to program

II. BACKGROUND:

During the April 21st meeting, the turf replacement program was approved to begin.

III. DISCUSSION:

During the first two days applications were available to residents, 35 were received. The majority of people wanted synthetic lawn. While not expressly prohibited by the program's language, the current approved guidelines describe a plan that only allows a maximum of 50% of the converted area to be a permeable non-plant material.

Staff proposes an additional option in the program to instead to allow for a 100% conversion to synthetic lawn if requested. Also, given that the maximum benefit under the original program is $2,100, staff recommends that this amount be applied to synthetic lawns. The rebate is suggested at 2.00 per square foot with a maximum of 1000 square feet.

IV. ALTERNATIVES:

Do not approve the changes to the program guidelines.

V. FISCAL IMPACT:

There would be no additional fiscal impact outside of what was approved for the original program.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject:	Waive Second Reading and Adopt Ordinance No. 851 Amending Section 2-1.203 of the Coalinga Municipal Code Relating to City Council Salary
Meeting Date:	May 5, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Mario Zamora, City Attorney

I. RECOMMENDATION:

Staff recommends the Council waive the second reading and Adopt Ordinance No. 851 amending amending Section 2-1.203 of the Coalinga Municipal Code relating to City Council salary.

II. BACKGROUND:

Currently the monthly salary for councilmembers is $300.00. Council requested our office to prepare the attached ordinance authorizing an increase in salary pursuant to Government Code Section 36516 (a) (4) allows for a five (5%) increase each calendar year since the last adjustment.

As the salary was last adjusted in 2012, the salary can be increased to a maximum of $488.67.

III. DISCUSSION:

At the April 21, 2022 Council Meeting, the City Attorney recommended Council set the increase at $450 per month.

IV. ALTERNATIVES:

Council may choose to not to approve the ordinance and the current salary will remain the same.

V. FISCAL IMPACT:

If approved, the fiscal impact would be pursuant to the amount of the salary increase. This is an unbudgeted item and would come from the General Fund.

ATTACHMENTS:

File Name	Description
ORD#851_City_Council_Salary_Increase_050522.pdf	Ordinance No. 851 - Council Salary Increase

ORDINANCE NO. 851

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING SECTION 2-1.203 OF THE COALINGA MUNICIPAL RELATING TO COUNCIL SALARY

The City Council of the City of Coalinga does ordain as follows:

WHEREAS, California Government Code Section 36516(a)(l) provides that "A city council may enact an ordinance providing that each member of the city council shall receive a salary based on the population of the city as set forth in paragraph (2) ...

"(B) In cities up to and including 35,000 in population, up to and including three hundred dollars ($300) per month."

WHEREAS, California Government Code Section 36516(a)(4) provides that a city may increase the salary for its councilmembers beyond the limit, but no more than five percent (5%) each calendar year since the last adjustment; and

WHEREAS, the last adjustment to salary was in 2012; and

WHEREAS, councilmembers currently earn three hundred dollars ($300.00) per month.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:

The following sections of the Coalinga Municipal Code are amended to read:

Sec. 2-103. - Payment.

Each member of the Council shall receive as a salary the sum of four hundred and fifty dollars ($450) per month, which salary shall be payable at the time and in the same manner as salaries are paid to other officers and employees of the City.

In addition, any amounts paid by the City for retirement, health and welfare, and Federal Social Security benefits shall not be included for purposes of determining salary under this section provided the same benefits are available and paid by the City for its employees.

The salary under this section is subject to the terms and conditions of Section 2-1.204, increases and decreases.

****

The foregoing ordinance was introduced by the City Council of the City of Coalinga, at a regular meeting held on this 21st day of April, 2022, and was passed and adopted by the City Council on this **5th day of May, 2022**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

____

Ron Ramsey, Mayor

ATTEST:

____

Shannon Jensen, City Clerk

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

Subject:	Public Works, Utilities & Community Development Quarterly Report for January - March 2022
Meeting Date:	May 5, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Public Works, Utilities & Community Development Quarterly Report for January - March 2022.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
PW_Quarterly_Report_Jan-March_2022.pdf	Quarterly Report Jan-Mar 2022

CITY OF COALINGA
The Sunny Side of the Valley

PUBLIC WORKS, UTILITIES AND COMMUNITY DEVELOPMENT QUARTERLY REPORT FOR JANUARY – MARCH 2022

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

PUBLIC WORKS

NATURAL GAS DISTRIBUTION:

- Relocated gas meters for 347 Hayes St.
- Relocated gas meter on Murrieta St. for ATP 3 project
- **Repaired 2" gas main Juniper Ridge/Sandalwood**
- **Replaced gas meter 396 W. Elm Ave**
- **Repaired gas leak in front of 860 E. Elm**
- **Relocated gas meter 424 Yale St.**
- **Annual Gas valve turning was conducted**

WATER DISTRIBUTION:

- 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
- **Repaired water leak 231 W. Durian**
- **Repaired water leak 9800 Cody St.**
- **Repaired water leak 300 blk of Elm St.**
- **Repaired water leak 200 blk of E. Pleasant**
- **Repaired water leak at 32140 Lucille**
- **Repaired water leak 460 Roosevelt**
- **Replaced hydrant Fresno/Jackson**
- **PRV Installed at Derrick Tank**
- **Replaced Hydrant at CRMC**
- **Repaired water leak 127 Truman**
- **Repaired water leak 460 Roosevelt**
- **Repaired water leak on Phelps 3" water main**
- **Repaired water leak 360 Coolidge**
- **Repaired water leak at 551 E. Pleasant**
- **Repaired water leak 500 Washington St.**

- **Repaired water leak 30" main Derrick Ave**
- **Repaired water leak 1639 Saltbush**
- **Repaired water leak behind 360 E Elm**
- **Large meter testing was conducted**
- **Repaired water leak Monterey median**
- **Repaired backflow device Monterey wall scape**
- **Repaired water leak May Ln. / Forest 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
- **Sewer blockage 5th and Sunset**
- **Sewer blockage 233 College Ave**
- **Cleaned out lift stations**
- **Sewer blockage Coalinga Plaza**
- **Sewer blockage 600 blk E Polk St.**

SIDEWALKS:

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

PARKS:

- Ordered new Park picnic table for Sandalwood Park due to damage
- **Replaced broken picnic table Sandalwood Park**
- **Repaired small bounce ride at Sandalwood Park**
- **Continued with gopher abetment City parks/ plots**

MISCELLANEOUS:

- 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
- **Installed wheel stoppers City Hall parking lot**
- **Installed 5 new posts for electric charging stations City Hall parking lot**
- **Installed Bus Zones signs on Sunset S.**
- **Repaired Stop sign Forrest and 5th**
- **Repaired No Parking Sign W. Polk/ Monterrey**
- **Repaired broken cable for Banners Coalinga Plaza**
- **Continued with road patching**
- **Received New Bucket Truck and had logos put on.**

- **Cleared Tumble weeds down Monterey St.**

WATER TREATMENR PLANT (WTP)

- City wide flushing will schedule when needed.
- Derrick by-pass valve – **Installation has been completed. Waiting on electrician to wiring it up to SCADA system.**
- Hwy 198/33 PRV - All parts have come in. **Installation is on hold.**
- **Hach equipment quarterly maintenance was complete in January. Next quarterly schedule for the week of April 11th.**
- SCADA System – **F.A.T Panel Testing has been completed and all 7 panels are in place at the water plant. Commissioning and programming are in progress.**
- MKN - Watershed Sanitary Survey. **Watershed Survey 100% complete and the report has been sent to the State Water Board.**
- North moss screen taken out of service. Gear drive taken in for repairs.
- Hypo OSG cells were taken offline for repairs and deep cleaning back in service. **Next service schedule for June 1st.**
- Telstar – Annual service and maintenance on the chlorine system and chlorinator controls. **Has been completed. Next service is schedule for December 2022.**
- **Basin 2 Was taken out of service for annual maintenance. Should be back in service by**
- **mid-April.**
- Two new testing sites being added for water sampling in town. Should be ready in December**.** **Both water sampling test station are in service.**
- State Water Board Inspection is schedule for January 5 for water plant. **State Water Board will be back at later date to inspect the off-site facilities and reservoirs.**
- Basin 3 is schedule for winter maintenance January 10th. **Basin 3 has been completed.**
- New alum flow meter alarm is schedule to be install January 5th. **Has been completed and waiting on relay switches.**
- **Tri City is working on water discharge permit for Derrick reservoir (NPDES).**
- **Corrpro – Preformed annual Cathodic Protection Inspection on Palmer and Calaveras reservoirs.**
- **Overhead Tech – Did annual inspection on our two-ton crane for the 1 ton chlorine cylinders.**
- **Wash water tank dive inspection is schedule for May 3rd & 4th by A.T.S.**
- **Westland Water District – Working on get 2022 schedule for Algae canal maintenance.**
- **MKN Engineering came out for site walk for WTP upgrade project.**

WASTEWATER TREATMENT PLANT (WWTP)

- 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.**
- Radio field working on quotes to removed 1' topsoil for drainage. In progress. **Having to go out to bid for this project.**
- 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. **Complete**
- Weed Control - Sprayed Pre-emergent around plan. **Complete.**
- Composite Sampler for pond 5 should be here in January sometime. **Composite Sampler has been installed and working.**
- **AM Consulting working on updating state regulatory plans (wasterwater spill prevention plan, sampling analysis plan and operation plan).**
- **AM Consulting is working on wastewater effluent discharge permit.**

- **Sludge Removal working on quotes and lab testing.**
- **Pond 2 Aerator #2 out of service for repairs. Repairs have been completed and back in service.**
- **Tri City working on bid package for plant facilities lighting project.**

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. **We have begun the process of actually acquiring the streetlights.**
- **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. **The 2020 UWMP & WSCP are completed and have been submitted to the state.**
- **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. **Implementation has begun. Should be completed by Summer.**
- **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.
- **Street Hump Program: Completed**
- **Rural Water Contracts: Staff has begun to organize a concerted effort to obtain up to date water contracts with rural water users and inform them of the terms of that water use. Initial letters were submitted to each residence.**
- **Water Loss: In an effort to conserve water, staff has put a focus on water loss. Efforts have ranged from looking for water meters not in the system, verifying multipliers for billing, testing large meters for accuracy, and replacing residential meters when required to do so.**
- **Surplus Vehicles: Staff declared old vehicles as surplus items and held an auction. $29,340.00 was raised.**

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 constructed has started.**
- **Fresno Street Construction:** Construction has begun. **Complete**

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 favorable to the City in terms of eligibility.
- **MJLRSP –** Staff has entered into a multi-Jurisdictional agreement with Fresno COG. **The plan has been completed.**
- **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 considering a Written Request from Koz Real Estate to Develop the Old K-Mart Property
Meeting Date:	Thursday, May 5, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

Staff recommends waiving City Permit and Plan Check Fees, as requested, and providing a loan to KOZ Real Estate but not based on the terms requested.

II. BACKGROUND:

For approximately one year, staff has been working with KOZ Real Estate in regard to their plans for developing the former Kmart parking lot.

On April 18, 2022, the City received a written request for a waiver of permit and plan check fees as well as a low interest loan in the amount of $3,500,000 to help the project move forward.

III. DISCUSSION:

The written request is attached.

KOZ Real Estate plans to be in attendance at the City Council meeting and can explain their plans for the property.

Staff's recommendation is to provide support to KOZ Real Estate to help the project move forward, but cannot ethically recommend entirely what KOZ Real Estate is requesting.

Staff would recommend waiving permit and plan check fees and providing a zero-interest or low-interest loan to KOZ Real Estate, not to exceed $1,000,000, or appraised value of the old Kmart property, whichever is less, secured by a lien on the property.

The loan would come from the City's General Fund Reserve which currently has $4,700,000 that is intended to provide financial security to the City. A loan in the amount of $3,500,000 with tax payer dollars would be risky leaving the City with only 1,200,000 in Reserves which would only get us by for approximately 45 days. Additionally, should the loan not be secured by way of property lien and remain unpaid for some reason, the City would have no way to recoup its lost funds.

IV. ALTERNATIVES:

1. Grant written request;

2. Deny request;
3. Agree to other terms.

V. FISCAL IMPACT:

Dependent upon Council action

ATTACHMENTS:

File Name	Description
Written_Request_City_of_Coalinga_050522.pdf	Developer Proposal

Written Request

April 18, 2022

Marissa Trejo, City Manager
City of Coalinga
169 W. Durian Avenue
Coalinga, CA. 93210
mtrejo@coalinga.com

SENT VIA EMAIL

RE: 25 W. Polk Street - Waiver of Permit & Plan Check Fees; $3,500,000 Low Interest Loan

Dear Marissa,

Let this letter serve as written request for the city's consideration in granting assistance. The assistance in question meaningfully improves the possibility that the retail development project at 25 W. Polk Street aka Homestead Marketplace, will successfully proceed. Proposed assistance is as follows:

1. Waiver of Permit & Plan Check Fees
2. $3,500,000 Low Interest Loan Secured by Pledge of Equity

Item 1 represents approximately $150,000 to $200,000 of direct economic improvement. Item 2 represents approximately $400,000 to $500,000 of direct economic improvement. Together, this assistance is crucial in catalyzing a development that is ultra-important to the city and surrounding communities.

Regarding Item 2, the term would be up to 24 months, with 1 x 12-month extension. The loan in question is projected to be paid off between 12 and 18 months, with the proposed term being a product of our conservatism.

We look forward to receiving confirmation on when our request will be added to a forthcoming City Council agenda. In event the attendance of one or both of us is desired, we will certainly make plans to attend.

Sincerely,

Frank Kozlowski & Dean Sparks

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

Subject:	Discussion and Direction regarding Commercial Vehicle Parking
Meeting Date:	Thursday, May 5, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a Future Agenda Item by Mayor Pro Tem Singleton.

II. BACKGROUND:

On April 16, 2018, as a Future Agenda Item request from Nathan Vosburg, Mayor at the time, Council voted for staff to bring back an Ordinance related to commercial vehicle parking in the City of Coalinga.

September 6, 2018, Council was provided with an agenda item to review, approve and waive Ordinance 817 related to commercial vehicle parking in the City of Coalinga. The item was tabled by Council.

January 3, 2019, Council reviewed, approved and waived Ordinance 817 related to commercial vehicle parking in the City of Coalinga. The Ordinance allowed Council to designate commercial vehicle parking by Resolution.

February 7, 2019, Council waived the second reading and adopted Ordinance 817 regarding commercial vehicle parking and did not approve Resolution 3888 designating commercial vehicle parking along the South shoulder of Pacific Street between Elm and Forest Avenues and the East should of Merced Avenue between Lucille and Jayne Avenue. That resulted in no designated commercial vehicle parking areas within Coalinga City limits. Council directed staff to bring back Resolution 3888 with the City-owned superfund site located at Pacific and Elm to be designated for commercial vehicle parking.

February 21, 2019, staff brought back Resolution 3888 recommending the South shoulder of Pacific Street between Elm and Forest Avenues and the East should of Merced Avenue between Lucille and Jayne Avenue as the superfund site was not feasible. Council tabled the item, again, resulting in no designated commercial truck parking area.

On April 7, 2022, this information was again provided to the City Council.

On April 22, 2022, Mayor Pro Tem Singleton requested a future agenda item to discuss possible parking locations for commercial vehicles. The item has now been placed on the May 5, 2022, City Council agenda for discussion.

III. DISCUSSION:

To date, commercial vehicles are not permitted to park within Coalinga City limits.

This item has been placed on the agenda for Council to discuss possible parking locations and direct staff.

Staff's initial recommendation would be for a private entity to offer commercial vehicle parking.

Since there seems to be no interest with any businesses in creating commercial vehicle parking, staff's alternative recommendation is to designate commercial vehicle parking along the South shoulder of Pacific Street between Elm and Forest Avenues and the East should of Merced Avenue between Lucille and Jayne Avenue.

IV. ALTERNATIVES:

None. Seeking discussion and direction.

V. FISCAL IMPACT:

None at this time.

ATTACHMENTS:

	File Name	Description
🗋	RESO#3888_Designating_Areas_for_Commercial_Vehicle_Parking_022119.pdf	Resolution No. 3888

RESOLUTION NO. 3888

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA DESIGNATING CERTAIN AREAS AS COMMERCIAL PARKING ZONES

WHEREAS, the City Council of the City of Coalinga has passed Ordinance No. 817 which authorizes the City Council to establish commercial parking zones by resolution; and

WHEREAS, the City Council has determined the topic of commercial truck parking is a city-wide concern; and

WHEREAS, the City Council desires that there be designated areas where commercial truck parking will be authorized at the recommendation of staff, including the Chief of Police, the City Council does adopt by resolution the following requirements, subject to change from time to time; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA:

The following locations are authorized for commercial truck parking within the City, in addition to any requirements imposed by the State of California by law or regulation:

Authorized Locations:

1. Pacific St. south shoulder between Elm Ave. and Forest St.
2. Merced Avenue east shoulder between Lucille Ave. and Jayne Ave.

Failure to comply with the above requirements, or any amendments, will result in the issuance of a citation.

This resolution expires on June 30, 2020 unless extended by Council Action prior to the June 30 deadline.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Coalinga held on this 21st day of February 2019 by the following vote.

AYES:

NOES:

ABSENT:

ABSTAINED:

APPROVED:

____

Ron Lander, Mayor

ATTEST:

____

Shannon Jensen, City Clerk

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

Subject:	Discussion, Direction and Potential Action Related to Commercial Cannabis Indoor Cultivation Taxes
Meeting Date:	May 5, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

This was a future agenda item requested by Councilman Adkisson requesting an adjustment to the City's tax rates for indoor cultivation. Staff has prepared a resolution for Council should they wish to make the recommended changes requested of Councilman Adkisson.

II. BACKGROUND:

The City of Coalinga currently charges $7.00 per square foot of canopy for commercial cannabis indoor cultivation and $2.00 per square of canopy for an indoor nursery. Councilman Adkisson requested that this rate be adjusted so that it does not impact existing tax revenue but lowers the rate for scale.

III. DISCUSSION:

Councilman Adkisson is requesting that the City Council approve the following rate structure for indoor commercial cannabis operations:

Indoor Cultivation
$7.00 per s/f - Up to 20,000 s/f of canopy
$3.50 per s/f - Over 20,000 s/f of canopy

Nursery
$2.00 per s/f - Up to 10,000 s/f of canopy
$1.00 per s/f - Over 10,000 s/f of canopy

IV. ALTERNATIVES:

- Council can take no action;
- Council can direct staff to amend the attached resolution accordingly; or
- Council may adopt resolution No.4085

V. FISCAL IMPACT:

With the adoption of Resolution No. 4085 there would be no direct decrease in collected tax revenue since all of the current cultivation operations operate under the 20,000 square foot threshold at the moment.

ATTACHMENTS:

File Name	Description
Cannabis_Indoor_Tax_Rate_Change_Resolution_4085.doc	Resolution No. 4085 - Indoor Cannabis Taxes

RESOLUTION 4085

A RESOLUTION OF THE CITY OF COALINGA CITY COUNCIL AMENDING THE ANNUAL BUSINESS OPERATIONS TAX RATE FOR LICENSED INDOOR COMMERICAL CANNABIS CULTIVATION AND NURSERY OPERATIONS

WHEREAS, the City of Coalinga has established regulations to permit and license Commercial Cannabis operations within the City limits including the establishment of an annual business operations tax (revenue raising fee); and

WHEREAS, in accordance with Section 3-9.01 of Coalinga Municipal Code the City Council, by Resolution, may amend the established annual business operations tax rate and square foot calculation for each permitted cannabis operation type; and

NOW THEREFORE BE IT RESOLVED, that the City Council adopts the following annual business operations tax rate for indoor cultivation operations and nurseries:

Cultivation: $7.00 Per Square Foot of Canopy (First 20,000 square feet)
$3.50 Per Square Foot of Canopy (All canopy square footage beyond the initial 20,000 s/f)

Nursery: $2.00 Per Square Foot of Canopy (First 10,000 square feet)
$1.00 Per Square Foot of Canopy (All canopy square footage beyond the initial 10,000 s/f)

NOW THEREFORE BE IT FURTHER RESOLVED, that the City Council resends Resolution No. 3831.

PASSED AND ADOPTED, by the City of Coalinga City Council at a regularly scheduled meeting held on the 5th Day of May 2022.

AYES:

NOES:

ABSTAIN:

ABSENT:

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Mayor/Mayor Pro-Tem

ATTEST:

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City Clerk/Deputy City Clerk