

**ALL CELL PHONES AND ELECTRONIC DEVICES MUST BE
TURNED OFF IN THE COUNCIL CHAMBERS**

**A G E N D A
REEDLEY CITY COUNCIL MEETING**

7:00 P.M.

TUESDAY, February 22, 2022

**Meeting Held in the Council Chambers
845 "G" Street, Reedley, California
www.reedley.ca.gov**

The Council Chambers are accessible to the physically disabled. Requests for additional accommodations for the disabled, including auxiliary aids or to request translation services, should be made 48 hours prior to the meeting by contacting the City Clerk at 637-4200 ext. 212.

Any document that is a public record and provided to a majority of the City Council regarding an open session item on the agenda will be made available for public inspection at City Hall, in the City Clerk's office, during normal business hours. In addition, such documents may be posted on the City's website.

Unless otherwise required by law to be accepted by the City at or prior to a Council meeting or hearing, no documents shall be accepted for Council review unless they are first submitted to the City Clerk by the close of business one day prior to said Council meeting/hearing at which the Council will consider the item to which the documents relate, pursuant to the adopted City Council Protocols.

The meeting will be webcast and accessed at: <http://www.reedley.com/livestream.php>

PLEASE SEE LAST PAGE OF AGENDA FOR ZOOM PARTICIPATION INSTRUCTIONS

Mary L. Fast, Mayor

Robert Beck, Mayor Pro Tem
Ray Soleno, Council Member

Anita Betancourt, Council Member
Matthew Tuttle, Council Member

MEETING CALLED TO ORDER

INVOCATION- Rev. Denny Joseph, St. Anthony of Padua Catholic Church

PLEDGE OF ALLEGIANCE

ROLL CALL

AGENDA APPROVAL – ADDITIONS AND/OR DELETIONS

PRESENTATION

1. INTRODUCTION OF NEW COMMUNITY DEVELOPMENT STAFF
2. INTRODUCTION OF NEW POLICE DEPARTMENT STAFF

PUBLIC COMMENT – *Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than three (3) minutes. No more than ten (10) minutes per issue will be allowed. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the Council as each item is brought up for discussion.*

NOTICE TO PUBLIC

CONSENT AGENDA items are considered routine and a recommended action for each item is included, and will be voted upon as one item. If a Councilmember has questions, requests additional information, or wishes to comment on an item, the vote should not be taken until after questions have been addressed or comments made, and the public has had an opportunity to comment on the **Consent Agenda** items. If a Councilmember wishes to have an item considered individually or change the recommended action, then the item should be removed and acted upon as a separate item. A Councilmember's vote in favor of the **Consent Agenda** is considered and recorded as a separate affirmative vote in favor of each action listed. Motions in favor of the **Consent Agenda** are deemed to include a motion to waive the full reading of any ordinance on the **Consent Agenda**. For adoption of ordinances, only those that have received a unanimous vote upon introduction are considered **Consent** items.

CONSENT AGENDA (Item 3-6)

Motion _____ **2nd** _____

3. APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING OF FEBRUARY 8, 2022 - (City Clerk)
Staff Recommendation: Approve
4. APPROVE MAYOR'S NOMINATION TO APPOINT A REPRESENTATIVE TO THE CONSOLIDATED MOSQUITO ABATEMENT DISTRICT - (City Clerk)
Staff Recommendation: Approve
5. APPROVE A RECOMMENDATION BY THE COMMUNITY SERVICES COMMISSION TO AWARD COMMUNITY RECREATION GRANTS IN THE AMOUNT OF \$300 TO EACH OF THE SEVEN QUALIFYING APPLICANTS - (Community Services)
Staff Recommendation: Approve
6. ADOPT RESOLUTION NO. 2022-014 AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH CIVICWELL FOR THE CITY OF REEDLEY ACTIVE TRANSPORTATION AND PARKWAY MASTER PLAN- (Engineering)
Staff Recommendation: Approve

PUBLIC HEARING

7. HOLD A PUBLIC HEARING PERTAINING TO THE REVIEW AND ADOPTION OF THE UPDATED CITY OF REEDLEY 2020 URBAN WATER MANAGEMENT PLAN AND WATER SHORTAGE CONTINGENCY PLAN - Report, discussion and/or other Council action to approve, modify, and/or take other action as appropriate. – (Public Works)
Staff Recommendation: Approve

ADMINISTRATIVE BUSINESS

8. APPROVE AN AMENDMENT TO THE SOLAR POWER PURCHASE AGREEMENT WITH CENTRICA BUSINESS SOLUTIONS SERVICES, INC. Report, discussion and/or other Council action to approve, modify, and/or take other action as appropriate. – (Administration)
Staff Recommendation: Approve
9. REVIEW THE STATUS OF THE MID-YEAR CITY BUDGET AND CONSIDER ITEMS PERTAINING TO VARIOUS OPERATING PROGRAMS AND CAPITAL PROJECTS
- A. ADOPT RESOLUTION NO. 2022-006 AMENDING THE 2021-22 ADOPTED BUDGET APPROPRIATING \$1,147,224 IN MULTIPLE CITY FUNDS FOR VARIOUS OPERATING PROGRAMS, CAPITAL PROJECTS AND FUND TRANSFERS
Report, discussion and/or other Council action to approve, modify, and/or take other action as appropriate. – (Administrative Services)
Staff Recommendation: Approve

COUNCIL REPORTS

10. BRIEF REPORT BY COUNCIL MEMBERS ON CITY RELATED ACTIVITIES AS AUTHORIZED BY THE BROWN ACT AND REQUESTS FOR FUTURE AGENDA ITEMS.

STAFF REPORTS

11. UPDATES AND/OR REPORTS BY CITY MANAGER AND/OR STAFF MEMBERS.

ADJOURNMENT

I hereby certify under penalty of perjury, under the laws of the State of California that the foregoing revised agenda was posted in accordance with the applicable legal requirements. Dated this 17th day of February 2022.


Ruthie Greenwood, City Clerk

Zoom Participation:

The City Council is encouraging members of the public to observe and participate in the Council meeting virtually, to maximize the safety of all meeting participants. Reasonable efforts will be made to allow written and verbal comments from participants communicating with the host of the virtual meeting. To do so, participants may “raise their hand” during public comment portions of the meeting using the electronic feature on the zoom program, and the City Clerk will inform the Mayor of the participant’s desire to provide public comment. Due to the new, untested format of these meetings, the City cannot guarantee that participants who wish to provide public comment, either in writing or verbally, will occur as expected. The “chat” feature on Zoom will not be monitored or used during the meeting.

Members of the public who wish to provide written comments are encouraged to submit their comments to the City Clerk at ruthie.greenwood@reedley.ca.gov at least two (2) hours prior to the start of the meeting to ensure that the comments will be available to the City Council. Please indicate the agenda item number to which the comment pertains. Written comments that do not specify a particular agenda item will be marked for the general public comment portion of the meeting. A copy of any written comment will be provided to the City Council at the meeting. Please note that written comments received will not be read aloud during the meeting, but will be included with the meeting minutes.

REEDLEY CITY COUNCIL MEETING – February 8, 2022

A complete audio record of the minutes is available at www.reedley.ca.gov

#3

The meeting of Reedley City Council called to order by Mayor Fast at 7:00 p.m. on Tuesday, February 8, 2022 in the City Hall Council Chambers, 845 “G” Street, Reedley, California.

INVOCATION – Pastor Mike Schellenberg, Reedley Mennonite Brethren Church

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Tuttle

ROLL CALL

Council Members

Present: Anita Betancourt, Ray Soleno, Matthew Tuttle, Mary Fast

Absent: Robert Beck.

AGENDA APPROVAL – ADDITIONS AND/OR DELETIONS

Council Member Betancourt motioned, Council Member Tuttle seconded to accept and approve agenda.

Motion unanimously **carried**.

PRESENTATION

1. MARJAREE MASON CENTER TEEN DOMESTIC VIOLENCE AWARENESS MONTH
February is Teen Domestic Violence Awareness Month and discussed the Know More program. They discussed education and prevention.
2. CONSOLIDATED MOSQUITO ABATEMENT DISTRICT UPDATE BY STEVE MULLIGAN AND CITY REPRESENTATIVE DAN MUNK
Mr. Mulligan and Mr. Munk discussed the Consolidated Mosquito Abatement District and ways they combat invasive mosquitos.
3. PRESENTATION TO OUTGOING COMMUNITY DEVELOPMENT DIRECTOR ROB TERRY
Mr. Terry was thanked for his many years of service to the City of Reedley.

BREAK

7:54 PM-8:05PM

PUBLIC COMMENT

None.

CONSENT AGENDA (Item 4-7)

Motion _____ 2nd _____

Council Member Soleno moved, Council Member Betancourt seconded to accept, approve and adopt all items listed under the **CONSENT AGENDA**.

4. APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING OF JANUARY 25, 2022 AND SPECIAL MEETING OF JANUARY 27, 2022 - *Approved*
5. ADOPT RESOLUTION NO. 2022-001, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REEDLEY APPROVING DESTRUCTION OF SPECIFIED CITY RECORDS – *Approved*
6. ADOPT RESOLUTION NO. 2022-010, OF THE CITY COUNCIL OF THE CITY OF REEDLEY ADOPTING MASTER SALARY TABLES FOR ALL EMPLOYEES OF THE CITY OF REEDLEY REVISING PAY FOR THE PART-TIME RESERVE DISPATCHER CLASSIFICATION–*Approved*

REEDLEY CITY COUNCIL MEETING – February 8, 2022

7. ADOPT RESOLUTION NO. 2022-012 SUPPORTING AND IMPLEMENTING TIMELY USE OF FUNDING FOR FEDERALLY FUNDED PROJECTS AND AUTHORIZATION TO APPLY FOR REGIONAL BID GRANTS THROUGH FRESNO COUNCIL OF GOVERNMENTS –*Approved*

ADMINISTRATIVE BUSINESS

ORDINANCES - *With respect to the approval of ordinances, the reading of the title thereto shall be deemed a motion to waive a reading of the complete ordinance and unless there is a request by a Council Member that the ordinance be read in full, further reading of the ordinance shall be deemed waived by unanimous consent of the Council.*

8. APPROVE AND AUTHORIZE THE CITY MANAGER TO SIGN THE SIERRA KINGS HEALTH CARE DISTRICT MINI GRANT APPLICATION AND RELATED DOCUMENTS REQUESTING AND ACCEPTING FUNDING FOR LOW-INCOME SWIM LESSONS

Community Services Recreation Supervisor, Madison Mitchell explained every summer the department offers fee based swim lessons to the public. The fee to participate does create a challenge for low income families. In March of 2021 the City of Reedley was awarded a mini grant from Sierra Kings Health Care District to offer one week of free swim lessons for low income families and had 128 children participate. In addition to providing swim lessons staff also discuss water safety tips and literature based around exercising safe habits in the water.

Sierra Kings Health Care District is currently accepting mini grant applications for funding projects up to \$5,000. Staff is requesting the full grant amount to offer free swim lessons to low-income residents in the summer of 2022. If awarded, the grant funding will support 140 youth over a week period, meeting 30 minutes per day.

Council Member Betancourt moved and Council Member Soleno seconded to accept, APPROVE AND AUTHORIZE THE CITY MANAGER TO SIGN THE SIERRA KINGS HEALTH CARE DISTRICT MINI GRANT APPLICATION AND RELATED DOCUMENTS REQUESTING AND ACCEPTING FUNDING FOR LOW-INCOME SWIM LESSONS

Motion unanimously **carried**.

9. ADOPT ORDINANCE NO. 2022-001, AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REEDLEY TEMPORARILY PLACING A MORATORIUM ON THE ESTABLISHMENT OF ANY NEW SMOKE SHOPS/TOBACCO STORES WITHIN THE CITY

City Manager, Nicole Zieba stated in 2021 the City Council of Reedley requested that staff begin to research land use restrictions and licensing requirements related to smoke shops and tobacco stores in response to the data presented to the City Council during a presentation by Unidos Por Salud and the Health Collaborative about the increase in youth tobacco use and vaping. Unidos Por Salud and Health Collaborative specifically requested the City Council consider the proximity of smoke shops to schools, parks and health facilities.

Concerns have been raised in the community by allowing smoke shops and tobacco stores near schools and other areas where youth congregate increases the visibility of such products to youth, essentially allowing the existence of such stores to serve as advertising for tobacco products.

Council Member Tuttle moved and Council Soleno seconded to accept ADOPT ORDINANCE NO. 2022-001, AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REEDLEY TEMPORARILY PLACING A MORATORIUM ON THE ESTABLISHMENT OF ANY NEW SMOKE SHOPS/TOBACCO STORES WITHIN THE CITY

Motion unanimously **carried**.

RECEIVE INFORMATION & REPORTS

These items are formal transmittals of information to the Reedley City Council. They are not voted upon by the Reedley City Council. Members of the public who have questions on these items are suggested to call City staff members during regular business hours.

REEDLEY CITY COUNCIL MEETING – February 8, 2022

10. RECEIVE, REVIEW AND FILE THE QUARTERLY INVESTMENT REPORT FOR 2ND QUARTER ENDING DECEMBER 31, 2021 FOR FISCAL YEAR 2021-22
11. REEDLEY PLANNING COMMISSION MINUTES OF REGULAR MEETING OF SEPTEMBER 16, 2021
12. REEDLEY COMMUNITY SERVICES COMMISSION MINUTES OF REGULAR MEETINGS OF SEPTEMBER 23, 2021 AND NOVEMBER 16, 2021
13. REEDLEY AIRPORT COMMISSION MINUTES OF REGULAR MEETING OF NOVEMBER 18, 2021

COUNCIL REPORTS

14. BRIEF REPORT BY COUNCIL MEMBERS ON CITY RELATED ACTIVITIES AS AUTHORIZED BY THE BROWN ACT AND REQUESTS FOR FUTURE AGENDA ITEMS.

Council Member Tuttle:

- Met with Supervisor Mendes
- Discussed upcoming 5K run in April

Mayor Fast:

- Attended Council of Governments meeting and was appointed to the San Joaquin Valley Unified Air Pollution Control District

STAFF REPORTS

15. UPDATES AND/OR REPORTS BY CITY MANAGER AND/OR STAFF MEMBERS.

City Manager, Nicole Zieba

- Provided a Covid update

Police Commander, Marc Ediger

- Invited everyone to attend the upcoming Flag Lowering Ceremony on February 25

ADJOURNMENT

Mayor Fast adjourned the regular meeting at 8:33 p.m.

Mayor Mary Fast

ATTEST:

Ruthie Greenwood, City Clerk



REEDLEY CITY COUNCIL

- ☒ **Consent**
- ☐ **Regular Item**
- ☐ **Workshop**
- ☐ **Closed Session**
- ☐ **Public Hearing**

ITEM NO: 4

DATE: February 22, 2022

TITLE: APPROVE MAYOR'S NOMINATION TO APPOINT A REPRESENTATIVE TO THE CONSOLIDATED MOSQUITO ABATEMENT DISTRICT

SUBMITTED: Ruthie Greenwood
City Clerk

APPROVED: Nicole R. Zieba
City Manager

RECOMMENDATION

Staff is recommending the Reedley City Council approve Mayor Fast's nomination to fill the vacancy on the Consolidated Mosquito Abatement District Board of Trustees.

BACKGROUND

The trustee position became available due to the relocation of Dan Munk, the previous appointed trustee to represent Reedley. The City received an application from Abe Isaak to fill the seat. The Mayor is recommending his appointment to the District Board.

FISCAL IMPACT

No Fiscal Impact

ATTACHMENTS

One (1) application

**CITY OF REEDLEY
COMMISSION/COMMITTEE APPLICATION FORM**

I hereby request that I be considered for appointment to the following Commission or Committee:

PLEASE TYPE OR PRINT IN BLACK INK
CHECK ONE ONLY—USE SEPARATE APPLICATION FOR EACH COMMISSION

- ☐ Airport Commission
- ☒ Consolidated Mosquito
Abatement - Appointed Trustee
- ☐ Planning Commission
(Must reside within City limits)
- ☐ Traffic Safety Commission
(Must reside within City limits)
- ☐ Streetscape Maintenance Committee
(Must be a business owner within downtown streetscape
maintenance district)

NAME: Abe Isaak

HOME ADDRESS: [REDACTED]
Reedley, CA 93654

MAILING ADDRESS (if different from above):

HOME PHONE: [REDACTED] DAY PHONE: [REDACTED]

EMAIL ADDRESS (if applicable): [REDACTED]

RESIDENT OF REEDLEY FOR 12 YEARS.

EMPLOYED BY: [REDACTED]

DATE: 2/4/22 SIGNATURE: [Signature]

Please give a brief overview of any qualifications you might have that would be beneficial to the Commission you have chosen to serve on.

I have been involved in Agriculture my entire life. Part of my responsibility when farming was to know when, as well as how to apply pesticides safely. I understand working with state & county agencies to comply with regulations.

I was a licensed Oat Operator during my farming career, as well as a PCD.

I am currently working as an agronomist for Agre liquid based in St. Johns MI.

Please note that the Mayor, or his designee, will be contacting you to set up a one-on-one interview.



REEDLEY CITY COUNCIL

- ☒ **Consent**
- ☐ **Regular Item**
- ☐ **Workshop**
- ☐ **Closed Session**
- ☐ **Public Hearing**

ITEM NO: 5

DATE: February 22, 2022

TITLE: APPROVE A RECOMMENDATION BY THE COMMUNITY SERVICES COMMISSION TO AWARD COMMUNITY RECREATION GRANTS IN THE AMOUNT OF \$300 TO EACH OF THE SEVEN QUALIFYING APPLICANTS.

SUBMITTED: Sarah Reid
Community Services Director

APPROVED: Nicole R. Zieba
City Manager

RECOMMENDATION

Approve a recommendation by the Community Services Commission to award seven Community Recreation Grants in the amount of \$300 to each of qualifying applicants: Reedley High School (RHS) Pirates Band Boosters, Reedley High School (RHS) Parents for a Sober Graduation, Reedley USA Girls Softball League, Reedley River City Theatre Company, Reedley Senior Commission, Inc., Reedley Parks and Recreation Foundation, and Reedley Little League.

EXECUTIVE SUMMARY

The Community Recreation Grant Guidelines specifies these funds are intended for local, non-profit organizations who support recreational activities in Reedley.

A notice was published in the Mid Valley Times, posted on the City's website and Community Services Department's Facebook page announcing six (6) \$350 grants. The notice indicated that applications were available at the Reedley Community Center and on the City's website with a due date of October 28, 2021 by 5:00pm. Letters were mailed to past applicants announcing the grant opportunity as well. Seven applications were received by the deadline and met the requirement to apply. An eighth application was received after the deadline from Reedley Youth Soccer which staff did not recommend for funding due to the late submittal. Staff shared this information with the Community Services Commission when this item was discussed.

A requirement in the grant guidelines is a representative of the organization needs to be present at the Community Services Commission meeting where the grants are reviewed and recommended. Staff made contact with each group to inform them of the Community Services Commission meeting scheduled for November 16, 2021. Representatives from RHS Pirates Band Boosters, RHS Parents for a Sober Graduation, Reedley USA Girls Softball League, Reedley Senior Commission, Inc., and Reedley Parks and Recreation Foundation were present at the meeting and provided the reason for the

request and answered questions as to how the funds will be spent.

If awarded, the groups have stated they will use the funds for the following purposes: RHS Pirates Band Boosters for fees related to parades entries, RHS Parents for a Sober Graduation to cover expenses associated with the high school senior event at the end of the school year, Reedley USA Girls Softball League was hit with unexpected expenses related to moving the league to Grant Middle School and the need to rent lights while the RHS fields are under construction, Reedley River City Theatre Company for the cost of the next performance licensing fee that is one of the highest expenses to putting on a live show, Reedley Senior Commission, Inc. to support Reedley senior activities, Reedley Parks and Recreation Foundation for ongoing beautification and upkeep on the Reedley Parkway, and Reedley Little League to purchase baseball supplies and provide scholarships for qualifying families.

FISCAL IMPACT

\$2,100 has been appropriated in the Fiscal Year 2021-22 Budget for six (6) grants.

COMMITTEE/COMMISSION REVIEW/ACTIONS

The Community Services Commission reviewed this item at the November 16, 2021 meeting but a consensus was not reached. This item was brought back at the January 27, 2022 meeting and the recommendation is to fund Reedley High School Pirates, Reedley High School Parents for a Sober Graduation, Reedley USA Girls Softball League, Reedley River City Theatre Company, Reedley Senior Commission, Inc., Reedley Parks and Recreation Foundation, and Reedley Little League with the amount of \$300 each.

ATTACHMENTS

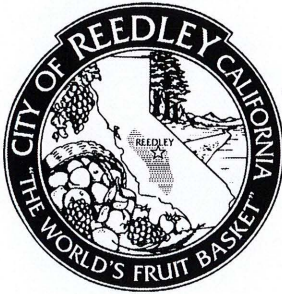
City of Reedley Community Recreation Grant Guidelines

Motion: _____

Second: _____

CITY OF REEDLEY COMMUNITY RECREATION GRANT GUIDELINES

1. Community Cash Donations from the City of Reedley will be limited to the total amount appropriated by the City Council in the City Budget.
2. Donations will be limited to non-profit groups who provide direct recreational activities to Reedley residents. Non-profit as used herein shall mean those tax-exempt groups that present written evidence that the organization has obtained non-profit status under the Internal Revenue Code Section 501(c)(3).
3. No funding will be granted to any fundraiser or cause.
4. Grants will be limited to a maximum of \$350.00 per group per fiscal year. *If not, all grants are awarded, the Commission may make a recommendation to City Council to increase the award amount up to the maximum budgeted amount.*
5. **The deadline for submission of applications is the 4th Thursday in October by 5:00 p.m.** Grant proposals will be reviewed by the Community Services Commission at their meeting the following week. If you are not notified, please ask the Community Services staff for information regarding the meeting.
6. The Grant process will be as follows:
 - a. Grant proposals shall be submitted to:
Director of Community Services, 100 N. East Avenue, Reedley, California 93654
 - b. Grant proposals will include:
 - 1) Name of Organization.
 - 2) State Non-Profit Number.
 - 3) Statement of groups purpose for requesting funds (organizations are encouraged to use the funding to pay for participants that could not otherwise afford to participate).
 - 4) Number of Reedley participants estimated to be served.
 - 5) Financial Statement Form attached.
 - 6) Other information as may be specified by the Community Services Director.
 - c. Due to the competitive nature of the grants, if all of the information listed in item 6b. is not included with the application, the organization may be disqualified.
 - d. The Community Services Director shall review requests and submit eligible requests to the Community Services Commission for evaluation.
 - e. A representative of the organization needs to be present at the Community Services Commission meeting where the grants are reviewed and recommended. This will give the applicant an opportunity to clarify information submitted.
 - f. The Community Services Commission shall submit grant award recommendations to the City Council for approval. Recommendations will be based on several factors. Does this event...
 - 1) ... encourage the health and well-being of Reedley citizens?
 - 2) ... teach or encourage recreational, enrichment and/or outdoor skills?
 - 3) ... help organizations or individuals with limited financial means?
 - 4) ... encourage or promote our local parks?
 - 5) ... encourage or promote youth?
 - 6) ... encourage or promote local activities?
 - g. Upon approval, the Community Services Director shall have funds disbursed.
7. All other community groups who are not covered under these guidelines should be referred by the Director to the appropriate agency for potential funding.



REEDLEY CITY COUNCIL

- ☒ Consent
- ☐ Regular Item
- ☐ Workshop
- ☐ Closed Session
- ☐ Public Hearing

ITEM NO: 6

DATE: February 22, 2022

TITLE: ADOPT RESOLUTION NO. 2022-014 AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH CIVICWELL FOR THE CITY OF REEDLEY ACTIVE TRANSPORTATION AND PARKWAY MASTER PLAN

SUBMITTED: Marilu S. Morales, P.E. *mm*
City Engineer

APPROVED: Nicole Zieba *NZ*
City Manager

RECOMMENDATION

Staff recommends that the City Council adopt Resolution No. 2022-014, authorizing the City Manager to make non-substantive changes to the attached draft agreement and sign final agreement with CivicWell (formally known as Local Government Commission) to provide professional services for the City of Reedley Active Transportation Parkway and Master Plan.

BACKGROUND

On February 12, 2021, the City of Reedley, in partnership with CivicWell, submitted a Sustainable Transportation Planning Grant application to Caltrans to conduct the Reedley Active Transportation and Parkway Master Plan. On July 27, 2021, via Resolution No. 2021-076, the City Council formally accepted the grant award, and authorized the City Manager to sign grant agreement documents, when available. In December of 2021, the California Department of Transportation (Caltrans) provided the City with agreement documents, which were reviewed and signed by the City Manager and on December 21, 2021 Caltrans provided the City with a Notice to Proceed letter.

With the successful awarding of the grant, Staff is requesting that Council Adopt Resolution 2022-014 authorizing the City Manager to enter into a professional services agreement with CivicWell. CivicWell will assist with the project management and coordination of the request for proposals (RFP) process for consultant selection, help the City assemble a project advisory group, organize the community engagement events, develop publicity materials with local input and document public input for inclusion in the resulting plan document. CivicWell staff will facilitate community engagement activities including workshops, walk audits, bike audits and pop-up events. CivicWell also has staff that is fluent in Spanish and can conduct meetings and workshops in English and Spanish.

Following agreement approval and signing, as appropriate, project activities are anticipated to commence in early March 2022 and go through March of 2024. Activities during that period include consultant procurement, community outreach and engagement, analysis of plans, policies and conditions, draft/final plan and adoption of the plan by City Council.

PRIOR COUNCIL ACTIONS

Resolution No. 2021-076 authorized the City Manager to execute grant agreements with Caltrans for the City of Reedley Active Transportation and Parkway Master Plan.

FISCAL IMPACT

The professional services provided by CivicWell are eligible for reimbursement from Caltrans. The grant requires a local match of 11.47%. City Staff will provide staff support/time to meet the local match requirement as allowed by the grant.

ATTACHMENTS

1. Resolution No. 2022-014
2. Local Government Commission – Draft Professional Services Agreement (Note: Due to the size of the document Exhibit D of the Agreement is on file with the City Clerk's Office)

RESOLUTION NO. 2022-014

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REEDLEY
AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL
SERVICES AGREEMENT WITH CIVICWELL FOR THE CITY OF REEDLEY
ACTIVE TRANSPORTATION AND PARKWAY MASTER PLAN**

WHEREAS, the City of Reedley in partnership with CivicWell (formally known as the Local Government Commission) submitted a Sustainable Communities Transportation Planning Grant to the California Department of Transportation for an Active Transportation and Parkway Master Plan; and

WHEREAS, the City of Reedley was awarded a Sustainable Communities Grant through the California Department of Transportation; and

WHEREAS, the City of Reedley wishes to enter into an agreement with CivicWell to assist with project management and coordination of the request for proposals process for consultant selection; and

WHEREAS, the City of Reedley wishes to delegate authorization to execute the agreement and any amendment thereto;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Reedley, using their independent judgment, hereby approves Resolution No. 2022-014 based on the following:

1. The above recitals are true and correct;
2. The City Council authorizes the City Manager, or her designee, to sign and execute a professional services agreement and any amendments thereto with CivicWell.
3. This professional services agreement entered into shall be effective from the date of execution by the City Manager until the close out of the subject project.
4. This resolution is effective immediately upon adoption.

This forgoing resolution is hereby approved at a regular meeting of the City Council of the City of Reedley held on the 22nd day of February 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Mary L. Fast, Mayor

ATTEST:

Ruthie Greenwood, City Clerk

PROFESSIONAL SERVICES AGREEMENT

This Agreement, entered into this _____ day of _____, 2022, by and between the City of Reedley, hereinafter referred to as the "CITY", and Local Government Commission hereinafter referred to as the "CONSULTANT".

WITNESSETH

WHEREAS, the CITY is authorized and empowered to employ consultants and specialists in the performance of its duties and functions, and

WHEREAS, the CITY has the desire to secure certain technical and professional services to assist in the preparation and completion of the items of work described as "Scope of Services" in Exhibit "A" (located in Exhibit D, Restricted Grant Agreement, beginning on PDF page 18), for the Reedley Active Transportation and Parks Master Plan hereinafter referred to as the "PROJECT"; and

WHEREAS, the CONSULTANT represents it is licensed, qualified and willing to provide such services pursuant to terms and conditions of this Agreement.

NOW, THEREFORE, CITY and CONSULTANT agree as follows:

I. SERVICES TO BE PERFORMED BY THE CONSULTANT

- A. Authorized Scope of Services: The CONSULTANT agrees to perform all services necessary to complete in a manner satisfactory to the CITY those tasks described in Exhibit "A" - Scope of Services (located in Exhibit D, Restricted Grant Agreement, beginning on PDF page 18), for the cost identified in Exhibit "B" - Description of Compensation & Reimbursable Expenses.

II. TIME OF PERFORMANCE

The CONSULTANT shall commence performance of this Agreement within ten (10) days following City Council approval of this Agreement and shall complete the work within the timeframes outlined in Exhibit "C", unless otherwise extended in writing by CITY, in its sole discretion.

If the CONSULTANT fails to complete the Scope of Service within the time specified, plus any extensions of time which may be granted, the CITY shall determine the percent of each work item completed and shall pay the CONSULTANT on that basis.

CONSULTANT shall not be responsible for delays which are due to causes beyond the CONSULTANT'S reasonable control. In the case of any such delay, the time of completion shall be extended accordingly in a writing signed by both parties, but

CONSULTANT shall not be entitled to additional compensation as a result of such delay.

III. COMPENSATION

- A. Total Compensation: For services performed pursuant to this Agreement, the CITY agrees to pay and the CONSULTANT agrees to accept, as payment in full as a fee not to exceed \$ 265,537.00 in accordance with Exhibit B. This amount shall constitute complete compensation, including document production and out-of-pocket expenses for the Scope of Services as identified in Exhibit A (located in Exhibit D, Restricted Grant Agreement, beginning on PDF page 18).
- B. Payment of Compensation: The CONSULTANT shall be paid no later than thirty (30) days following submission of a written, verified billing to the CITY. Said billing shall include the percentage of each task completed to date and since the date of the preceding billing, if any. All billings shall be subject to verification and approval by the CITY.

IV. AUTHORIZED REPRESENTATIVE

- A. CITY: The City Manager shall represent the CITY in all matters pertaining to the services to be rendered under this Agreement, except where approval of the City Council of the City of Reedley is specifically required.
- B. CONSULTANT: Grace Person shall represent and act as CONSULTANT in all matters pertaining to the services to be rendered by it under this Agreement.

V. TERMINATION

The right to terminate this Agreement, with or without cause, may be exercised by either party, without prejudice to any other right or remedy to which the terminating party may be entitled at law or under this Agreement.

- A. Termination By Either Party Without Cause: The CITY or CONSULTANT may terminate this Agreement at any time by giving written notice to the other of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination.
- B. Termination of Agreement for Cause: The CITY may by written notice to the CONSULTANT specifying the effective date thereof, immediately terminate the whole or any part of this Agreement in any of the following circumstances:

1. If the CONSULTANT fails to perform the services called for by this Agreement within time(s) specified herein or any extension thereof; or
2. If the CONSULTANT fails to make progress under this Agreement as to endanger performance of this Agreement in accordance with its terms, and does not correct such failure within a period of ten (10) days (or longer period as the CITY may authorize in writing) after receipt of notice from the CITY specifying such failure.

C. Post-Termination:

1. In the event the CITY terminates this Agreement with or without cause, the CITY may procure, upon such terms and such manner as it may determine appropriate, another party to complete the services under this Agreement.
2. Except with respect to defaults of subconsultants, the CONSULTANT shall not be liable for any excess costs if the failure to perform this Agreement arises out of causes beyond the control and without the fault or negligence of the CONSULTANT. Such causes include, but are not limited to, acts of God or of the public enemy, floods, epidemics, quarantine restrictions, strikes, and unusually severe weather.
3. Should the Agreement be terminated with or without cause, the CONSULTANT shall provide the CITY with all finished and unfinished documents, data, studies, services, drawings, maps, models, photographs, reports, etc., prepared by the CONSULTANT pursuant to this Agreement. The use of all finished and unfinished work product shall be in accordance with Section XI, Documents and Data.
4. Upon termination, with or without cause, CONSULTANT will be compensated for the services satisfactorily performed to the date of termination according to compensation provisions contained herein; provided that, upon termination for cause, the CITY may withhold such amount as the CITY deems appropriate to compensate the CITY for costs or damages incurred as a result of the CONSULTANT's default. In no event, shall the total compensation paid CONSULTANT exceed the total compensation agreed to herein.
5. If, after notice of termination of this Agreement for cause, as provided for in this article, it is determined for any reason that the

CONSULTANT was not in default under the provisions of this article, then the rights and obligations of the parties shall be the same as if the Agreement was terminated without cause.

6. Termination of this Agreement shall not terminate any obligation to indemnify, to maintain and make available any records pertaining to the Agreement, to cooperate with any audit, to be subject to offset, or to make any reports of pre-termination activities.

VI. INTEREST OF OFFICIALS AND THE CONSULTANT

- A. No officer, member, or employee of the CITY who exercises any functions or responsibilities in the review or approval of this Agreement shall:
 1. Participate in any decision relating to this Agreement which effects his personal interest or the interest of any corporation, partnership, or association in which he has, directly or indirectly, any interest; or
 2. Have any interest, direct or indirect, in this Agreement or the proceeds thereof during his tenure or for one year thereafter.
- B. The CONSULTANT hereby covenants that he has, at the time of the execution of this Agreement, no interest, and that he shall not acquire any interest in the future, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed pursuant to this Agreement. The CONSULTANT further covenants that in the performance of this work, no person having any such interest shall be employed.

VII. NO PERSONNEL, AGENCY OR COMMISSION

The CONSULTANT warrants, by execution of this Agreement, that no personnel agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, excepting bona fide established commercial or selling agencies maintained by the CONSULTANT for the purpose of securing business. For breach or violation of this warranty, the CITY shall have the right to annul this Agreement without liability or, in its discretion, to deduct from this Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

VIII. SUBCONTRACTING

- A. The CONSULTANT is permitted to subcontract or otherwise assign any portion of the services to be performed under this Agreement with prior written approval of the CITY.

IX. INDEPENDENT CONTRACTOR

In the performance of the services herein provided for, the CONSULTANT shall be, and is, an independent contractor and is not an agent or employee of the CITY. The CONSULTANT has and shall retain the right to exercise full control and supervision of all persons assisting the CONSULTANT in the performance of said services hereunder. The CONSULTANT shall be solely responsible for all matters relating to the payment of its employees including compliance with social security and income tax withholding and all other regulations governing such matters.

X. SPECIFICATIONS

All specifications, manuals, standards, etc., either attached to this Agreement or incorporated by reference, are binding as to the performance of the services specified in this Agreement unless they are changed by written amendment to this Agreement modified in writing to incorporate such changes.

XI. DOCUMENTS/DATA

- A. Ownership of Documents: All original papers and documents, produced as a result of this Agreement, shall become the property of the CITY. In addition, CITY shall be provided with access and use of any other papers and documents consistent with the purpose and scope of services covered by this Agreement. Any additional copies, not otherwise provided for herein, shall be the responsibility of the CITY.

Documents, including drawings and specifications, prepared by CONSULTANT pursuant to this Agreement, are not intended or represented to be suitable for reuse by CITY or others on extensions of the PROJECT or on any other project. Any use of the completed documents for other projects and any use of incomplete documents without the specific written authorization from CONSULTANT will be at CITY's sole risk and without liability to CONSULTANT. Further, any and all liability arising out of changes made to CONSULTANT's deliverables under this Agreement by CITY or persons other than CONSULTANT is waived as against CONSULTANT, and the CITY assumes full responsibility for such changes made by the CITY or its agents unless the CITY has given CONSULTANT prior notice and has received from CONSULTANT written consent for such changes.

- B. Publication: No report, information, or other data given or prepared or assembled by the CONSULTANT pursuant to this Agreement, shall be made available to any individual or organization by the CONSULTANT without the prior written approval of the CITY. Notwithstanding the foregoing, however, the CONSULTANT shall not be required to protect or

hold in confidence and confidential information which (1) is or becomes available to the public with the prior written consent of the CITY; (2) must be disclosed to comply with law; or (3) must be disclosed in connection with any legal proceedings.

- C. Copyrights: The CONSULTANT shall be free to copyright material developed under this Agreement with the provision that the CITY be given a nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use the material for government or public purposes.

XII. INDEMNIFICATION AND INSURANCE

- A. As respects acts, errors, or omissions in the performance of services, CONSULTANT shall indemnify and hold harmless CITY, its elected and appointed officers, employees, and CITY designated volunteers from and against any and all claims, demands, losses, defense costs, liability or damages arising directly out of CONSULTANT's negligent acts, errors or omissions in the performance of his/her services under the terms of this Agreement; except to the extent those arise out of the negligent acts of CITY.
- B. As respects all acts or omissions which do not arise directly out of the performance of services, including but not limited to those acts or omissions normally covered by general and automobile liability insurance, CONSULTANT shall indemnify, defend (at CITY's option), and hold harmless CITY, its elected and appointed officers, agents, employees, representatives, and designated volunteers from and against any and all claims, demands, defense costs, liability, or damages of any kind or nature arising out of or in connection with CONSULTANT (or CONSULTANT's subcontractors, if any) performance or failure to perform, under the terms of this Agreement; except to the extent those which arise out of the negligent acts of CITY.
- C. Without limiting CITY's right to indemnification, it is agreed that CONSULTANT shall secure prior to commencing any activities under this Agreement, and maintain during the term of this Agreement, insurance coverage as follows:
1. Workers' Compensation insurance as required by California statutes, and Employer's Liability Insurance in an amount not less than One Million Dollars (\$1,000,000).
 2. Commercial general liability insurance with a combined single limit of not less than Two Million Dollars (\$2,000,000) per occurrence.

Such insurance shall include coverage for Premises and Operations, Contractual Liability, Personal Injury Liability, Products and Completed Operations Liability, Broad Form Property Damage (if applicable), Independent Contractor's Liability (if applicable).

3. Professional liability insurance coverage, in an amount not less than Two Million Dollars (\$2,000,000).
 4. Comprehensive automobile liability insurance coverage, in an amount not less than Two Million Dollars (\$2,000,000) per occurrence. Such insurance shall include coverage for owned, hired, and non-owned automobiles and shall be provided by a business automobile policy.
- D. The City Manager is authorized to reduce or modify the requirements set forth above in the event he/she determines that such reduction is in the CITY's best interest.
- E. Each insurance policy required by this Agreement shall contain the following clause:
- "This insurance shall not be canceled, any change in scope or coverage, or non-renewed until after thirty (30) days prior written notice has been given to the City Clerk, City of Reedley, 845 G Street, Reedley, CA 93654." The clause shall not contain "shall endeavor," best efforts or similar qualifiers.
- In addition, the Commercial general liability and comprehensive automobile liability policies required by this Agreement shall contain the following clauses:
- "It is agreed that any insurance maintained by the City of Reedley shall apply in excess of and not contribute with insurance provided by this policy."
- For the general liability and automobile policies only, the City of Reedley, its officers, agents, employees, representatives and designated volunteers are added as additional insured's as respects operations and activities of, or on behalf of the named insured, performed under contract with the City of Reedley.
- F. Prior to commencing any work under this Agreement, CONSULTANT shall deliver to CITY insurance certificates confirming the existence of the insurance required by this Agreement, and including the applicable clauses referenced above. Within thirty (30) days of the execution date of

this Agreement, CONSULTANT shall provide to CITY endorsements to the above-required policies, which add to these policies the applicable clauses referenced above. Said endorsements shall be signed by an authorized representative of the insurance company and shall include the signatory's company affiliation and title. Should it be deemed necessary by CITY, it shall be CONSULTANT's responsibility to see that CITY receives documentation acceptable to CITY which sustains that the individual signing said endorsements is indeed authorized to do so by the insurance company. CITY has the right to demand and to receive within a reasonable time period, copies of any insurance policies required under this Agreement.

G. In addition to any other remedies CITY may have if CONSULTANT fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, CITY, may, at its sole option:

1. Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement; or
2. Order CONSULTANT to stop work under this Agreement and/or withhold any payment(s) which become due to CONSULTANT hereunder until CONSULTANT demonstrates compliance with the requirements hereof; or
3. Terminate this Agreement.

Exercise of any of the above remedies, however, is an alternative to other remedies CITY may have and is not the exclusive remedy for CONSULTANT's failure to maintain insurance or secure appropriate endorsements.

Nothing herein contained shall be construed as limiting in any way the extent to which CONSULTANT may be held responsible for payments of damages to persons or property resulting from CONSULTANT's or its subcontractor's performance of the work covered under this Agreement.

XIII. NON-DISCRIMINATION

CONSULTANT and all subcontractors shall not discriminate against any employee or applicant for employment on the basis of race, color, national origin, or sex in the performance of this Agreement. The CONSULTANT shall carry out applicable requirements of 49 CFR part 26 in the award and administration of Caltrans-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement.

XIV. MISCELLANEOUS PROVISIONS

- A. Asbestos and Hazardous Materials: In providing its services hereunder, CONSULTANT shall not be responsible for identification, handling, containment, abatement, or in any other respect, for any asbestos or hazardous material if such is present in connection with the PROJECT. In the event the CITY becomes aware of the presence of asbestos or hazardous material at the jobsite, CITY shall be responsible for complying with all applicable federal and state rules and regulations, and shall immediately notify CONSULTANT, who shall then be entitled to cease any of its services that may be affected by such presence, without liability to CONSULTANT arising therefrom.
- B. Successors and Assigns: This Agreement shall be binding upon and shall inure to the benefit of any successors to or assigns of the parties.
- C. Prohibition of Assignment: Neither the CITY nor CONSULTANT shall assign, delegate or transfer their rights and duties of this Agreement without the written consent of the other party.
- D. Dispute/Governing Law: Any dispute not resolvable by informal arbitration between the parties to this Agreement shall be adjudicated in a Court of Law under the laws of the State of California.
- E. Notices: Notice shall be sufficient hereunder if personally served upon the City Clerk of the CITY or an officer or principal of the CONSULTANT, or if sent via the United State Postal Service, postage prepaid, addressed as follows:

CITY OF REEDLEY 1733 Ninth Street Reedley, CA 93654 Attn: City Clerk	LOCAL GOVERNMENT COMMISSION 980 9 th Street, Suite 1700 Sacramento, CA 95814 Attn: Lare Bloodworth
---	---

- F. Jurisdiction/Venue/Waiver of Removal: This Agreement shall be administered and interpreted under the laws of the State of California. Jurisdiction of litigation arising from this Agreement shall be in that State. Any action brought to interpret or enforce this Agreement, or any of the terms or conditions hereof, shall be brought in Fresno County, California. The CONSULTANT hereby expressly waives any right to move any action to a county other than Fresno County as permitted pursuant to Section 394 of the California Code of Civil Procedure.

- G. Integration/Modification: This Agreement and each of the exhibits referenced herein, which are incorporated by reference, represents the entire understanding of the CITY and the CONSULTANT as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This Agreement may not be modified or altered except in writing signed by the CITY and the CONSULTANT.
- H. Conflict with Law: If any part of this Agreement is found to be in conflict with applicable laws, such part shall be inoperative, null and void insofar as it is in conflict with said law, but the remainder of the Agreement shall be in full force and effect.
- I. Attorney's Fees: In the event either party commences any action, arbitration or legal proceedings for the enforcement of this Agreement, the prevailing party, as determined by the court or arbitrator, shall be entitled to recovery of its reasonable attorney's fees and court costs incurred in the action brought thereon.
- J. Construction: This Agreement is the product of negotiation and compromise on the part of each party and the parties agree, notwithstanding Civil Code Section 1654, that in the event of uncertainty the language will not be construed against the party causing the uncertainty to exist.
- K. Authority: Each signatory to this Agreement represents that it is authorized to enter into this Agreement and to bind the party to which its signature represents.
- L. Headings: Section headings are provided for organizational purposes only and do not in any manner affect the scope or intent of the provisions thereunder.

IN WITNESS WHEREOF, this Agreement is executed on the day and year first above written.

Local Government Commission,
a California nonprofit public
benefit corporation

CITY OF REEDLEY
a California municipal corporation

BY: _____
Lare Bloodworth
Chief Financial Officer

BY: _____
Nicole R. Zieba
City Manager

RECOMMENDED FOR APPROVAL

BY: _____
Marilu S. Morales, P.E.
City Engineer

Attachments:

- Exhibit "A": Scope of Services (located in Exhibit D, Restricted Grant Agreement, beginning on PDF page 18)
- Exhibit "B": Description of Compensation & Reimbursable Expenses
- Exhibit "C": Timeline
- Exhibit "D": Restricted Grant Agreement

EXHIBIT A – SCOPE OF SERVICES

Consultant will perform the following Scope of Services as enumerated in the attachment Exhibit D, Restricted Grant Agreement, beginning on PDF page 18

EXHIBIT B – DESCRIPTION OF COMPENSATION & REIMBURSABLE EXPENSES

CONSULTANT will receive no more than \$265,537 for performance of services and eligible reimbursable expenses as enumerated in the attachment Exhibit A, Scope of Services (located in Exhibit D, Restricted Grant Agreement, beginning on PDF page 18). This includes a total of \$65,016 for the CONSULTANT and \$200,521 for payment of the subconsultant. The detailed budget is included in the attachment “Exhibit B” of the Restricted Grant Agreement (located on PDF page 34), which includes itemized budget by task, labor and direct expenses.

Upon selection of the subconsultant, the CONSULTANT and subconsultant may choose to shift the budget between the consultant and subconsultant as deemed necessary to execute the scope of services (Exhibit A) for tasks 1 through 5 only (excluding administrative tasks 01, 02 and 03), including labor and direct expense budgets. However, the total dollar amount by task shall not be revised as specified in the Restricted Grant Agreement, included in Exhibit D.

All costs related to transportation, reproduction, and other expenses eligible for reimbursement must meet the following criteria:

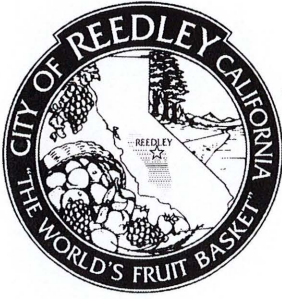
- Receipts for eligible reimbursable expenses (see Section 2.3 on pg. 11 of the Grant Application Guide, included in Exhibit D) shall accompany invoices, shall be legible, and transmitted electronically.
- Eligible travel expenses, including cost of airfare, car rental, hotel and meals are subject to the policy and limits set by the State of California travel time and per diem rules (which are subject to change), found here:
<https://www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx>.

EXHIBIT C – TIMELINE

All Services enumerated in Exhibit A are to be completed by the RGA end-date of March 30, 2024.

EXHIBIT D – RESTRICTED GRANT AGREEMENT

The RGA between the California Department of Transportation (Caltrans) and the City of Reedley includes provisions and restrictions regulating execution of the grant, #74A1286



REEDLEY CITY COUNCIL

- ☐ Consent Calendar
- ☐ Regular Item
- ☐ Workshop
- ☐ Closed Session
- ☒ Public Hearing

ITEM NO: 7

DATE: February 22, 2022

TITLE: HOLD A PUBLIC HEARING PERTAINING TO THE REVIEW AND ADOPTION OF THE UPDATED CITY OF REEDLEY 2020 URBAN WATER MANAGEMENT PLAN AND WATER SHORTAGE CONTINGENCY PLAN

SUBMITTED: Russ Robertson, Public Works Director

APPROVED: Nicole Zieba, City Manager

RECOMMENDATION

Staff recommends that the City Council conducts a public hearing to review the updated City of Reedley 2020 Urban Water Management Plan and Water Shortage Contingency Plan and publicly hear comments pertaining to the updated Plans.

EXECUTIVE SUMMARY

The Urban Water Management Planning Act (Act) codified in California Water Code Sections 10610 through 10657 requires every urban water agency supplying more than 3,000 acre-feet of water annually or serving 3,000 or more connections to prepare and adopt an Urban Water Management Plan (UWMP) every five years. The City of Reedley is considered an Urban Water Supplier. The UWMP is a long-term resource planning document that evaluates whether a water supplier can meet water demands of its customers over a 20-year period. The UWMP must follow the guidelines set in the "2015 Urban Water Management Plan (UWMP) Guidebook" prepared by the California Department of Water Resources (DWR).

Additionally, suppliers are required to develop and adopt a separate Water Shortage Contingency Plan (WSCP) as part of the 2020 update. The WSCP is a detailed plan that outlines an urban water supplier response actions in the event of severe water shortage conditions. The WSCP includes six standard water shortage levels as required by the Water Code, information regarding water conservation efforts, and compliance with the Urban Water Management Planning Act.

The 2020 UWMP must also report progress to DWR on the 20 percent reduction in per capita urban water consumption by year 2020 as required by the water conservation bill of 2009. This legislation called for a statewide 20 percent per capita water use reduction by the year 2020.

BACKGROUND

The City's 2020 Urban Water Management Plan meets the statutory requirements of the Urban Water Management Planning Act. The Plan evaluates the City's 10-year baseline and 2020 water usage target. The 2020 water use target for the City was 215 gallons per capita per day (gpcpd). In 2020, as a result of intensive conservation efforts driven by implementation of the City's drought response plan and effective community response, City water consumption was 173 gpcpd.

The WSCP defines the levels of action, prohibition on water uses, consumption reduction methods, and a discussion of penalties and enforcement of prohibitions. The information contained in Chapter 8 of the 2020 UWMP is consistent with the mandatory water use restrictions in Ordinance 2015-002 and Title 8, Chapter 1, Article 12 (8-1-12) of the City's Municipal Code. The Ordinance was adopted in response to the emergency regulations adopted by the State Water Resources Control Board as a consequence of drought conditions. The WSCP includes four water conservation levels that describes the mandatory water use restrictions based on water supply conditions.

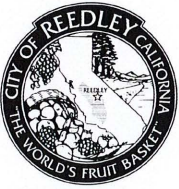
Notices announcing this Public Hearing and adoption of the 2020 UWMP were mailed to Consolidated Irrigation District, Alta Irrigation District, Kings River Conservation District, Upper Kings Water Integrated Regional Management Authority, Kings River Conservation District and Fresno County. As of the writing of this staff report, no comments have been received. In accordance with state law, this public hearing was also noticed in the Mid Valley Times and the Business Journal and copies of the draft UWMP were made available online, and at City Hall.

FISCAL IMPACT:

There is no anticipated fiscal impact associated with the updated UWMP.

ATTACHED:

(The Urban Water Management Plan is a sizeable document and is available for viewing on the City Website. Hard copies will be provided to City Council members for review and are available at City Hall upon request.)



REEDLEY CITY COUNCIL

- ☐ Consent
- ☒ Regular Item
- ☐ Workshop
- ☐ Closed Session
- ☐ Public Hearing

ITEM NO: 8

DATE: February 22, 2022

TITLE: APPROVE AN AMENDMENT TO THE SOLAR POWER PURCHASE AGREEMENT WITH CENTRICA BUSINESS SOLUTIONS SERVICES, INC.

APPROVED: Nicole R. Zieba
City Manager

RECOMMENDATION

That the City Council approve the Amendment to the Solar Power Purchase Agreement with Centrica Business Solutions Services, Inc.

BACKGROUND

On October 13, 2020, the City Council approved a Solar Power Purchase Agreement with Centrica Business Services Solutions, Inc.(Centrica). Since that time, the City has been working diligently with Centrica to plan, install, and build solar arrays near the Sports Park. The project has now been environmentally studied, designed, and is ready to begin construction. Due to economic circumstances, the City and Centrica have renegotiated several key points and now wish to amend the PPA Agreement. The Amendment contains the following provisions:

- The PPA rate has been lowered to \$0.075 per kWh. This rate will remain the same for entire length of the 25-year PPA Agreement.
- As protection against further price adjustments once construction begins, Exhibit 3 Section 2c has been updated to state that the Contract Price shall not be subject to further adjustment after the effective date of this Amendment rather than the originally stated "after Commercial Operation Date."
- The required date for the Commencement of Installation in Exhibit 3 Section 2d has been updated. This was previously January 1, 2022, but is now proposed to be June 30, 2022, to account for the longest lead item at the moment which is the racking.
- Liquidated Damages of \$284.87 per day have been added, which will apply if Centrica does not achieve a Commercial Operations Date of December 31, 2022. This amount was calculated as the savings per day that the system will benefit the City compared to what the City is currently paying.

FISCAL IMPACT:

The original PPA Agreement would have saved the City \$3,761,380 in utility costs over the 25-year term. With the Amendment, the City will now save approximately \$5,546,773, or an additional \$1,785,393, over the 25-year term.

ATTACHMENTS

Amendment to Solar Power Purchase Agreement

**Amendment to
Solar Power Purchase Agreement**

This Amendment to the Solar Power Purchase Agreement (this “**Amendment**”) is entered into by **City of Reedley** and **Centrica Business Solutions Services, Inc.** and effective the 28th day of January, 2022 (“Effective Date”), and hereby amends that certain Solar Power Purchase Agreement (“**Agreement**”) dated October 14, 2020 between the Parties.

Now therefore, in consideration of good and valuable consideration, of which receipt and sufficiency is hereby acknowledged, the Parties agree:

Exhibit 1
Pricing

Section

3. Contract Price: Delete and replace as follows:

Contract Year	\$/kWh
1	\$0.075
2	\$0.075
3	\$0.075
4	\$0.075
5	\$0.075
6	\$0.075
7	\$0.075
8	\$0.075
9	\$0.075
10	\$0.075
11	\$0.075
12	\$0.075
13	\$0.075
14	\$0.075
15	\$0.075
16	\$0.075
17	\$0.075
18	\$0.075
19	\$0.075
20	\$0.075
21	\$0.075
22	\$0.075
23	\$0.075
24	\$0.075
25	\$0.075

Price during Additional Terms: \$0.075/kWh

The first Contract Year shall commence on the Commercial Operation Date, and each subsequent Contract Year shall commence on the anniversary of the Commercial Operation Date.

Exhibit 3
General Terms and Conditions

Section

2. Term and Termination. Modify subsections as follows:

- c. **Termination Due to Contract Price Adjustments or Lack of Project Viability.** In the last sentence of the paragraph **delete** “Commercial Operation Date” and **replace** with “Effective Date”.

d. **Termination by Purchaser for Delay.** **Delete** the date “January 01, 2022” and **replace** with “June 30 2022”.

5. **Project Completion.** **Add** the following subsection:

h. **Delay Damages:** The guaranteed Commercial Operations Date shall be December 31, 2022, (“Guaranteed Commercial Operations Date”) . So long as performance is not subject to a Force Majeure Event, permitting an extension of time as provided in Exhibit 3 (General Terms and Conditions), Article 5(e) and failure to reach the Guaranteed Commercial Operations Date is delayed for reasons attributable to the Seller, Seller shall pay to Purchaser (as a genuine pre-estimate of loss and not a penalty) delay damages in the amount of Two Hundred Eighty Four Dollars and 87/100 (\$284.87) per day for each day following the Guaranteed Commercial Operations Date. Payment of liquidated damages shall be Purchaser’s sole remedy for delay.

ALL OTHER TERMS AND CONDITIONS OF THE AGREEMENT SHALL REMAIN IN FULL FORCE AND EFFECT.

IN WITNESS HEREOF, the Parties execute this Amendment below.

City of Reedley

Centrica Business Solutions Services, Inc.

Signature: _____

Signature: _____

Printed Name: _____

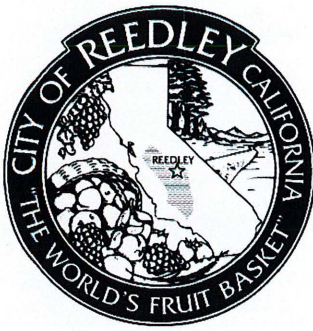
Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



REEDLEY CITY COUNCIL

- ☐ Consent
- ☒ Regular Item
- ☐ Workshop
- ☐ Closed Session
- ☐ Public Hearing

ITEM NO: 9

DATE: February 22, 2022

TITLE: REVIEW THE STATUS OF THE MID-YEAR CITY BUDGET AND CONSIDER ITEMS PERTAINING TO VARIOUS OPERATING PROGRAMS AND CAPITAL PROJECTS

A) ADOPT RESOLUTION NO. 2022-006 AMENDING THE 2021-22 ADOPTED BUDGET APPROPRIATING \$1,147,224 IN MULTIPLE CITY FUNDS FOR VARIOUS OPERATING PROGRAMS, CAPITAL PROJECTS AND FUND TRANSFERS

SUBMITTED: Paul A. Melikian, Assistant City Manager

APPROVED: Nicole R. Zieba, City Manager

RECOMMENDATION

That the City Council receive the mid-year budget review, summarizing the City's financial position at December 31, 2021, and adopt resolution 2022-006 that appropriates \$1,147,224 in multiple City funds for various operating programs, capital projects, and fund transfers as detailed below.

EXECUTIVE SUMMARY

The following Mid-Year Budget Review covers the first six months of the 2021-22 fiscal year from July 1, 2021 through December 31, 2021. Typically, most attention is paid to major operating funds, such as the General Fund, Public Safety Sales Tax, Gas Tax, and Water and Wastewater Enterprise funds. The three largest and most vital revenue sources for the General Fund are Property Tax, Sales Tax and the Reedley Community Facilities District. Budgeted revenue from these sources makes up 63% of total General Fund revenue for FY 2021-22.

The major takeaway is that the City remains on good financial footing at mid-year, with a continued focus on strategic one-time uses of higher than anticipated sales tax and development related revenue; however, impacts from inflation are beginning to be felt in every operation of the City, including utility enterprise operations, that will put pressure on budgets for the remainder of the year and planning for next year.

The number of projects being re-budgeted at mid-year partly illustrates the pace of activity and workload within the organization that has grown exponentially during the pandemic and is not expected to slow in the near future. As the pandemic transitions to endemic status in 2022, staff will be monitoring economic conditions carefully, continuing to focus on building reserves for an uncertain future and maintaining essential services to the community.

MID YEAR DISCUSSION

FY 2020-21 General Fund Carryover

'Carryover' is a budgeting term used to define the amount of fund balance that is "carried over" from one fiscal year to the next. As part of the annual budget process, staff makes forecasts of hundreds of revenue and expenditure accounts to get to the expected ending fund balances for all City operating and capital funds.

Actual carryover in the General Fund is \$1,400,388 higher than anticipated, primarily due to an unexpected bump in local sales tax receipts for the final quarter last fiscal year and continued strong development activity. Specifically, sales tax receipts came in approximately \$717,527 and building permit revenue came in \$350,123 higher than anticipated, respectively.

As of February 2022, the City Council has authorized the use of \$425,144 of the higher than anticipated carryover for the following uses:

\$ 171,320 – Payoff of Reedley Municipal Airport Interfund Loan
37,870 – Payoff of final remaining City equipment loan (General Fund portion)
146,504 – Purchase of new Fire Pumper truck (General Fund portion)
64,600 – Additional pavement maintenance work
4,850 – Facilities Management software
\$ 425,144 – Use of higher than anticipated carryover since July 1, 2021

At mid-year, staff have identified approximately \$223,000 in additional uses for the carryover, \$100,000 of which is a contribution to the General Fund Reserve, discussed below. Any unallocated portion of the higher than anticipated carryover will be added to the General Fund balance and considered during the FY 2022-2023 budget process for strategic one-time uses.

General Fund Reserve

Staff recommends transferring \$100,000 of higher than anticipated carryover in the General Fund to the General Fund Reserve, which would allow the City to meet its new 90-day target. In February 2021, the City Council adopted Resolution 2021-006 revising the Fund Balance Policy for the General Fund Reserve that increases the minimum target amount of 'cash on hand' to 90 days' worth of average monthly operating expenditures, upwards from the previous target of 60 days, which constitutes a margin or buffer for mitigating risks and providing a back-up for revenue shortfalls.

The value of 90 days (three months) operating expenditures to be held in the General Fund Reserve is re-calculated every July, at the close of the previous fiscal year, and the 'cash on hand' in the General Fund Reserve fund is the valuation measure to determine the target reserve fund balance. The average monthly expenditures from the General Fund for the 2020-21 fiscal year were \$918,679, therefore the 90-day reserve threshold amount is now \$2,756,038. As of June 30, 2021, the cash on hand in the General Fund Reserve fund was \$2,171,971.

The FY 2021-22 Adopted Budget included a transfer of \$300,000 to the General Fund Reserve from one-time resources, which helped to bridge some of the gap. In addition, on September 14, 2021, the City Council authorized using of a portion of higher than anticipated carryover in the General Fund to pay off the remaining portion of the Reedley Municipal Airport Loan, an interfund loan made from the General Fund Reserve. In summary, the budgeted transfer, airport loan payoff and expected investment interest will result in an approximate \$495,000 increase to the Reserve this fiscal year, leaving the Reserve only about \$89,000 shy of hitting the higher 90-day target. The recommended transfer of \$100,000 will allow the City to reach its higher 90 day target for the first time.

General Fund Status

As of mid-year, overall General Fund Revenue receipts are at 26.9% of budget, which is lower than usual because secured property tax and Property Tax In lieu of Motor Vehicle License fees did not arrive until early January this year, as opposed to late December in prior years. Accounting for the timing difference, General Fund revenue is within expectations, though the City continues to experience strong revenue in year-to-date local sales tax receipts and development activity.

Overall expenditures in the General Fund are at 49% of budget, which is 1% more than last year at this time and within expectations. It is important to note that revenue streams from various sources come to the City at different points in the fiscal year; therefore, there is no expectation that the City will be at 50% of revenue, 50% into the year.

As of January, General Sales Tax receipts are 46% of budget, with five months of receipts. The amount received is \$79,527 more than this time last year, up 9.4%. Sales tax receipts have come in higher than anticipated since almost the beginning of the pandemic, which is the opposite of what financial experts forecasted. Before the pandemic, sales tax was the most volatile and most difficult to forecast major revenue stream in the General Fund, and the pandemic has only amplified this difficulty. Strong sales tax activity has been a consistent occurrence throughout most of the Central Valley region, as most of the traditional travel, tourism and leisure activities were restricted these past two years, essentially redirecting that purchasing power to activities close to home. As pandemic conditions have improved, pent up consumer demand and rising prices have both contributed to continued strong sales tax numbers.

Secured Property Tax revenue is 50.2% of budget as of mid-year, compared to 49% last year. The amount of secured property tax revenue received at mid-year this year is \$637,329, compared to \$623,558 last year (a 2.2% increase), and \$608,194 two years ago. It is easier to project annual performance of property tax at mid-year because the first installment from the County in the fall is usually very similar to the second installment received in the spring.

The third major source of revenue to the General Fund is Property Tax In lieu of Motor Vehicle License fees, and this revenue source is 53.2% of budget at mid-year, with no issues identified. The General Fund expenditure accounts for 2021-22 (budget amounts vs. year-to-date actual expenditures) can be found as a separate attachment.

Public Safety Sales Tax

The FY 2020-21 carryover in the Public Safety Sales Tax (PSST) Fund was \$995,124, which was \$246,301 better than anticipated. The difference is almost entirely attributable to the stronger than anticipated sales tax activity. Staff track and monitor expenditures in this fund carefully, as the tax is restricted to public safety use. PSST is still performing well this fiscal year, currently coming in \$68,221 or 11.5% ahead of last year at this time.

Measure B Sales Tax

In March 2020, Reedley voters approved a $\frac{3}{4}$ cent general sales tax measure to maintain essential City services. The new tax went into effect July 1, 2020, with the City receiving the first payment in September 2020. The same factors influencing strong sales tax performance have benefited Measure B. The FY 2020-21 Adopted Budget assumed \$1,000,000 in Measure B revenue the first year, though actual revenue came in at \$2,216,728 for the year. Because Measure B is so new staff has been careful to utilize Measure B only for one-time capital items, such as funding essential/critical items such as: replacement law enforcement vehicles, weapons, back-up generators, urgent facility repairs, a new evidence storage facility, streets maintenance work and catch-up pension contributions, to name some of the uses. Measure B is tracking closely to last year. At mid-year, the City has received \$969,411 for five months of activity.

Gas Tax

Gas tax revenue continues to be an area of concern that remains volatile with State projections varying sharply from quarter to quarter. The revenue shortfalls over the last several years have required other eligible City road maintenance funds to pick up costs that were previously covered by gas taxes.

The latest estimates of gas tax allocations have been released, representing the forecast that the City has historically used for the year end revenue estimates and next year's budget. For the first time in several years, staff are happy to report that the latest estimates for this year are close to budgeted revenue in traditional gas tax and slightly better for SB 1 funds by approximately \$16,000. The City utilizes SB 1 Road Maintenance and Rehabilitation Account (RMRA) revenue for specific road improvement projects submitted to the State of California, and are not eligible to be used for the day to date streets maintenance operations that traditional gas taxes pay for.

Utility Enterprise Funds

Resolution 2014-017 adopted February 25, 2014, established a policy for the City to maintain a minimum level of working capital, equivalent to 45 days operating expenditures, in the City's Water, Wastewater, and Solid Waste enterprise operations. Monthly operating expenditures excludes capital outlay, debt service and depreciation expense. The minimum 45-day reserve threshold amount is now:

- \$303,521 for the Water Enterprise Fund (050)
- \$391,119 for the Wastewater Enterprise Fund (052)
- \$441,583 for the Solid Waste Enterprise Fund (053)

Working capital, defined as current assets less current liabilities, includes both operating and capital set aside funds. All three enterprise operations comfortably exceed the reserve threshold set by resolution as of June 30, 2021. The Solid Waste Enterprise had fallen short of hitting the minimum threshold over the last two years. With the privatization of solid waste collections as of July 1, 2021 the City was in receipt of one-time proceeds from the sale of collections equipment, cans and bins; therefore, the fund balance as of June 30, 2021 reflects this cash inflow and is a primarily factor in exceeding the threshold this year.

Mid-Year Comparison

The major revenue sources for the General Fund and Enterprise Funds are shown below and compared with December of 2020 and 2019.

Source	December 2021		December 2020		December 2019	
	Actual	% of Budget Rec'd	Actual	% of Budget Rec'd	Actual	% of Budget Rec'd
Property Tax	\$ 637,329	50%	\$ 623,558	49%	\$ 608,194	49%
General Sales Tax	758,315	38%	710,515	43%	601,180	34%*
Safety Sales Tax	542,244	39%	485,876	43%	419,748	34%*
Measure B Sales Tax	795,477	43%	659,605	66%	n/a	n/a
Prop Tax in Lieu of VLF	1,164,990	53%	1,092,578	51%	1,072,492	50%
Water Sales	2,136,157	55%	2,054,178	55%	1,913,825	53%
Wastewater Fees	2,908,985	54%	2,747,163	51%	2,710,181	51%

All revenue and expenditure line-item accounts for 2021-22 (budget amounts vs. year to-date actual) can be found as a separate attachment.

Expenditures

When reviewing the reports, it is important to note that while expenditures are tracked on a line-item basis, a department is only considered to be “over budget” when the departmental total of all expenditures exceeds the departmental total for appropriations. In other words, it is the “bottom line” that is analyzed. This encourages Departments to accurately code expenditures, even if an individual line item begins to run in the red, and thus helps to reflect a true history of spending habits and needs. Appropriations between accounts can be 're-balanced' during the year with an administrative budget amendment or the following fiscal year during the budget process.

MID YEAR REBUDGET ITEMS

The following discussion highlights all requested appropriations included in the attached Resolution No. 2022-006 appropriating \$1,147,224 in multiple City funds. The items are grouped by: 1) New Projects, 2) Existing Projects, and 3) Revenue Recognition.

1. New Projects

Generally, the consideration of new projects is a process reserved for the annual budget process unless there is compelling justification to address them sooner rather than later. The following projects are recommended to be addressed.

City of Reedley Promotional Items - \$1,500

Staff requests to increase the special supplies account in the City Council budget to cover the purchase of additional City of Reedley branded giveaway items for special events. This includes items such as hats, mugs and cups that the City Manager and Councilmembers distribute to the public, visiting dignitaries or guests as a gesture of goodwill.

Independence Day Fireworks Show - \$7,500 (No new appropriation requested)

In May 2021, the City Council authorized \$5,000 from the General Fund to put on modest Independence Day fireworks show for the community that would be approximately five minutes long. Due to the timing of the request, a recurring appropriation for a July 2022 show was not included in the current year budget. Staff proposes to allocate \$7,500 to the show this year, utilizing savings in the Community Development Department resulting from lower than anticipated costs for contracted professional services.

Multi-Jurisdictional Housing Element - \$10,000/\$125,000 (No new appropriation requested)

Staff anticipates potentially needing to request additional appropriations this year to fund the City's portion of the Multi-Jurisdictional Housing Element (MJHE 6th Cycle). The anticipated cost was not known until late in 2021, and is estimated to be nearly five times higher than the previous round (\$125k versus \$25k, respectively), due to an abundance of changes within state law and regulations regarding housing, land use, and housing element compliance. The Fresno Council of Governments (COG) has agreed to coordinate the process for another round. To kick off the process, Fresno COG will require a \$10,000 deposit, which staff anticipates being able to cover utilizing savings realized in other department line items, namely professional services. However, should invoicing for MJHE activities be required prior to next fiscal year, staff will need to approach Council with a budget amendment to address such costs.

Pioneer Park Safety Improvements - \$89,000

Pioneer Park has several areas that need maintenance attention. The play structure in this park is outdated and there are no longer parts available for replacement. Staff has done a good job fixing things as they break; however, it is only a matter of time before something happens beyond repair. Staff is recommending replacing the current play structure with one that is very similar to what is already there, installing a cement ADA path of travel from the pavilion area to the playground, filling the area under

the play structure with bark to meet the playground fall standards, and trimming the trees that have large branches that extend over the playground. Staff intends to surplus the existing play structure. With the sale of the equipment, it will be required of the buyer to have the equipment removed. This alone is a cost savings to the City of \$1,600. The requested project budget also includes replacement of the metal light poles in the park, which are heavily corroded from rust.

With the completion of these repairs and recent rehabilitation of the bandshell, the preservation of the park gazebo is the only other area of concern. Staff is currently working on options and related costs for consideration of funding in a future year budget.

Opera House Kitchen Repairs - \$7,000

As River City Theater Company works to resume operations after the lifting of pandemic restrictions, it was discovered that the commercial exhaust fan and sink disposal are no longer operational. Both of these items must be repaired in order for the kitchen to pass inspection for food service operations. Due to the age of the building and City-owned equipment, staff will be conducting a comprehensive evaluation of necessary repairs and improvements that will be needed in the future, the results of which will be presented to the City Council for consideration and discussion.

Camacho Park Damage - \$18,000

In January 2022, the roof and skylights of the concession and restroom building at Camacho Park were vandalized. The age and level of damage was enough for staff to consider replacing the entire roof. At the time of this writing, staff was still obtaining quotes from vendors; however, the initial quote for roof and skylight repairs was \$10,816. In addition, one of the swamp coolers and stand need to be replaced.

City Property Damage - \$52,988

From time to time, City property is damaged either intentionally (vandalism) or unintentionally, typically via vehicle collision. In the cases of such damage, the City moves quickly to secure the area and repair the asset to original condition. The City makes an allowance for some level of property damage in its annual budget; however, larger events are not foreseen or budgeted for. In some cases, staff are successful in obtaining reimbursement from the responsible party or their insurance company. For large claims that the City is unsuccessful in recovering the cost, staff will file a claim with the Central San Joaquin Valley Risk Management Authority, the Joint Powers Authority that maintains property coverage for the City. At mid-year, appropriations are needed for two losses, the destruction and subsequent replacement of an irrigation controller in the Dinuba & Buttonwillow roundabout, and the replacement of the city entrance monument on Manning Avenue, which was heavily damaged by a motorist in December 2021.

City Hall & Police Department Exterior Lighting - \$8,000

The exterior lighting around the perimeter of City Hall and the Police Department are in the process of failing, and need to be replaced and upgraded to LED fixtures. The 43 new fixtures will provide more illumination for a safer environment, be energy efficient and require less maintenance.

Wastewater Treatment Plant Centrifuge Supplies - \$60,000

In wastewater treatment processes, polymers are used to coagulate suspended solids and produce large curds of solid materials. Polymer cost has substantially increased and there has been an increase in solids loading at the Waste Water Treatment. Increases in solids loading can in part be attributed to illegal industrial discharges which cause disruption to organisms in the plant. Staff is currently investigating reports of such discharges.

Solid Waste Legal Settlement - \$21,000

The City has reached a confidential legal settlement associated with its former Solid Waste Enterprise operation. The requested amount of \$21,000 covers the settlement and associated legal costs, which is available and eligible to be paid from remaining funds in the Solid Waste Enterprise fund.

2. Existing Projects

Current projects are those that were either included in the Adopted Budget but need to be rebudgeted, were approved by the City Council on a prior agenda with supporting appropriations now being requested, or current/recent operational items that have arisen during the year that need to be addressed.

Veterans Banner Program - \$30,000

On March 23, 2021, the City Council approved items pertaining to establishing a Veterans Banner program to honor Reedley residents who are military veterans by hanging a 30" x 84" banner with the veteran's name, picture, and service information on utility poles along major street corridors from Memorial Day through Veteran's Day each year. 77 banners were sold for \$175 each, as well as the City 'covered' the cost to honor nine employees who are veterans, including Police Corporal Javier Bejar, for a total first year run of 86 banners. Demand for the banners the first year exceeded the initial scope of the project. As a result, staff have evaluated the available mounting locations and determined that the program has a maximum capacity of 188; therefore, an additional 102 banners will be available. Should all 102 remaining 'spots' be claimed, the City will need approximately \$30,000 for the additional mounting hardware and banners, which is expected to be offset by \$28,940 of revenue, detailed below.

Last year, the cost of the banner was \$175.00. Due to inflation and rising costs of shipping, the City would need to charge \$250.00 per banner (for new banners) for the program to roughly cover its own costs. Staff will also be recommending establishing a \$40.00 annual rehang fee to recover costs incurred as a result of rehang and removing the banner to return it to the applicant. These fees will be brought forward for formal consideration during the annual Master Fee Schedule process; however, the new fees will need to be advertised in advance in order to meet the deadline for ordering new banners. Revenue from new banners and rehang existing banners will be \$28,940 if all available banner spots are claimed, offsetting all but \$1,060 of costs for the 2022 program.

City Clerk Professional Development - \$1,000

Staff requests to increase the professional development/training budget to enable the City Clerk to attend a certification course offered out of town in March 2022.

Community Center Event Staff - \$1,000

Due to pandemic restrictions in place during the 2021-22 budget process, staff assumed that events would not resume at the Community Center until January 2022. Events were able to resume sooner than anticipated so the reservation fee revenue for the Community Center is forecasted to be approximately \$4,500 higher than what was estimated. As a result of the higher than anticipated demand, part-time maintenance staff are working more than what was assumed in the budget, therefore staff is requesting a \$1,000 increase in part-time salaries to cover the additional staff time related to events.

LLMD Assessment Engineering Services - \$14,612

Last fiscal year, the City Council authorized up to \$20,000 for professional services to assist City staff in fixing several Landscape, Lighting and Maintenance District zones that did not have cost of living adjustments built into their enabling documents. The invoice for services was not received until after the close of last fiscal year, and needed to be paid from this fiscal year. Request to re-budget the exact amount of the invoice from the General Fund.

LLMD Annual Administration Fee - \$9,250

In September 2020, the City Council authorized a professional services agreement with Willdan Financial Services to provide administration and annexation services for the Community Facilities District No. 2005-1 (CFD) and Landscape and Lighting Maintenance District No. 1 (LLMD), comprising 21 individual zones. Staff inadvertently omitted this cost in the current year budget therefore request to amend the budget to include this appropriation at mid-year.

Solid Waste Unemployment Claims - \$3,000

When the transfer of solid waste collection services to Mid Valley Disposal, LLC (MVD) occurred, the majority of affected City employees were immediately hired full-time by MVD. There were a few employees who choose not to accept full-time employment offers and instead file unemployment claims. Staff anticipated this development and budgeted \$15,000; however, with what has been paid to date, the final cost is looking to be closer to approximately \$18,000. Sufficient funds are available in the former Solid Waste Enterprise fund to cover this expense.

Police Department Body Worn Camera Audit Software - \$4,666

In November 2021, the City Council authorized the City Manager to sign a service agreement with Frontline Public Safety Solutions for the use of a management software package for the purpose of auditing body worn camera footage and quality assurance related to calls for service from the public. The supporting appropriation for the first-year cost of \$4,666 was not included with the Council item, which is proposed to be covered by Public Safety Sales Tax funds, consistent with other costs associated with the body worn camera program. The ongoing cost of the auditing software will be \$10,000 per year, and will be included in the FY 2022-23 Proposed Budget.

Police Department Evidence Facility - \$11,500

The new evidence facility was originally budgeted in last fiscal year for \$75,000, and anticipated to be completed by June 30, 2021, therefore the project was not rebudgeted this year. Due to unforeseen issues, the completion of the project was delayed until the fall of 2021, and approximately \$11,500 of expenses were incurred this fiscal year. The project is anticipated to come in under budget, at a total cost of \$70,350.

Police Department Lockers - \$24,500

Included in this year's budget was \$10,000 for the replacement and expansion of the lockers used by Police Department personnel. Staff quoted this project with the same lockers that are currently in the locker room, and assuming City staff would perform removal and installation. However, after additional research, staff is recommending the lockers are replaced with a more specialized model intended for public safety staff, and professional installation. This specialized model provides additional storage for all the equipment the officer has, and are heavier duty construction for a longer lifespan. The cost of materials continues to increase so staff would like to complete this project this fiscal year. An additional \$24,500 is requested for this project, putting the total estimated cost at \$34,500, which includes a 15% contingency. The project is funded by the Public Safety Sales Tax.

Manning Avenue Annexation Environmental – \$72,297

In October 2020, the City Council authorized the City Manager to enter into an agreement with Otani Properties for reimbursement of environmental analysis fees for property at Manning Avenue and the Kings River. The City is fronting the cost for the Environmental Impact Report (EIR), not to exceed \$120,000, from former RDA bond proceeds. The \$72,297 of requested appropriations at mid-year represents the portion of the project budget that remains, but was not rebudgeted for the 2021-22 fiscal year. Under the terms of the Agreement with Otani Properties, a series of conditions must be met for the future development of the property in order for the reimbursement requirement to the City to be waived. If the conditions are not met, the property owner is required to reimburse the City for the full cost of the EIR.

Downtown Christmas Tree - \$7,268

Some expenses for the new artificial Christmas Tree were incurred this year that were covered by the donations received, however there is no budget appropriation for them. The expenses include a storage container for the tree and the vinyl perimeter fence.

Well #12 & Water Treatment Facilities - \$82,000

In April 2021, the City Council awarded a construction contract for the construction of a wellhead and related treatment facilities for water well no. 12, located on the south west corner of 14th street and East Avenue. In August 2021, the City Council authorized the use of Coronavirus State and local Fiscal Recovery Funds under the American Rescue Plan Act of 2021 (ARPA) to fund the majority of remaining project expenditures. Since approving the use of ARPA funds for the remaining project expenditures, staff have identified approximately \$82,000 of additional project costs that are eligible to be covered by this funding source, and request that the project line item be increased by this amount.

Riverbottom Slurry Seal, Phase 2 - \$65,000

Consistent with the City's plan of improving streets in the most economical and feasible way possible, the City has identified streets that are suitable for light asphalt maintenance to extend roadway life. In September 2021, the City Council authorized \$64,600 for slurry seal treatment for the area ranging from Eymann Avenue to Beechwood Avenue, and from Kingswood Parkway east to Kings Drive. The project was successful with minimal interruption to residents. Staff would like to move to the next phase of the project to address the streets that are in the general area north of Flora Avenue, bordered by Kingswood Parkway and Oak Drive. These streets have not been addressed in over 20 years and further deferred maintenance will ultimately result in the need for heavy asphalt maintenance and improvement costs would quadruple.

Miscellaneous Facilities Maintenance Items - \$6,384

- \$3,044 is needed to cover higher than budgeted cost to replace the carpet in the Council Chamber.
- \$1,340 is needed to cover higher than anticipated costs to replace broken window coverings at City Hall.
- \$2,000 is needed to cover miscellaneous building maintenance projects at the Fire Station.

Active Transportation and Parkway Master Plan - \$265,537

The City was awarded a Caltrans Transportation Planning Grant in June of 2021 to prepare an Active Transportation and Parkway Master Plan. The contract for the grant was received in December of 2021 and a kickoff meeting was held with Caltrans on January 14, 2022 to begin the project. The grant is funded through Caltrans and the total grant amount is \$299,940.00, however, the City's local match is through staff hours, therefore, the grant amount for the mid-year budget is \$265,537.

Street Saver Software - \$1,500

The Engineering Department currently uses the street saver program to analyze the current pavement conditions of all the streets in the City. Originally budgeted in the General Fund for this year, the annual program license fee was found to be an eligible Measure C Flexible Fund expense; therefore, appropriations in the amount of \$1,500 are requested in the Measure C Flexible Fund.

HSIP Safety Sign Analysis - \$5,000

The Highway Safety Improvement Program (HSIP) is a core Federal-aid program with the purpose to achieve a significant reduction in traffic fatalities and serious injuries on all public roads. The HSIP requires a data-driven, strategic approach to improving highway safety on all public roads with a focus on performance. The Council approved HSIP Safety Sign Project was completed and staff performed the construction management on the project. The construction management staff time costs came in slightly over the approved grant amount funds; therefore, funds in the amount of \$5,000 are requested for the HSIP Safety Sign Project from the Measure C Flexible Fund, which are both eligible and available.

Manning Avenue Rehabilitation Phase 1 - \$52,500

The subject project is now completed and the final reimbursement was submitted and approved by Caltrans. The amount for construction management, which included staff time, exceeded the Caltrans reimbursement amount, therefore, available Measure C Street Maintenance funds will be used to offset the exceeded cost in the amount of \$38,300. Additionally, the project installed sewer improvements including sewer manholes. After the acceptance of the project and payment of the final invoice and retention, the underground subcontractor informed the City that a manhole that was installed on the project was not paid for. After staff investigated it was determined that six manholes were installed as per the plans, however, payment was made for only five manholes since the bid item only listed five manholes. During the time frame of the construction of the manholes, the main inspector on the project had a medical emergency that caused him to no longer inspect the project and the construction management firm had a secondary inspector take over the project. During the change in inspectors the manhole issue was never brought to the attention of staff or the prime contractor. The manhole was installed per plans and the City is benefitting from the manhole; therefore, available funds in the amount of \$14,200 from the Sewer Capital Fund Balance are requested to pay the contractor for the manhole installed.

Reed Avenue Sidewalk - \$4,500

The Reed Avenue Sidewalk project has been completed and staff performed the construction management on the project. The construction management funds for the project included the surveyor construction staking, compaction testing, and staff time for inspections and project management. Since this was a smaller construction project, the amount of expenses for construction management exceeded the federal authorized amount; therefore, funds in the amount of \$4,500 are requested for the Reed Avenue Sidewalk project from available and eligible Measure C Pedestrians & Trails funds to pay for the excess construction management costs.

Olson Sewer Main - \$35,000

The Olson Sewer Main to the wastewater treatment plant project was granted construction funds through the State from Senator Hurtado's office. There are some minor revisions needed to the plans due to updated City Standards as well as revisions to the specifications due to the funding requirements. There are also environmental items, including permitting, that need to be completed and recorded since construction is anticipated this summer. Due to these outlying items, additional funds in the amount of \$35,000 are requested for the Olson Sewer Main Project from Sewer Capital Fund Balance.

3. Revenue Recognition

The following items recognize new revenue to the City and provide offsetting expenditure appropriations to the operating or capital budget.

Downtown Christmas Tree Donations - \$1,350

The City received a total of \$16,350 in donations towards the purchase of the new artificial Christmas tree, which offset a big portion of the total cost of \$39,626 for the tree and storage container. Two donations totalling \$1,350, from Sunrise Kiwanis and a private individual have yet to be recognized into the budget.

Disposal of Safekeeping, Found & Evidence Money - \$80,415

The City is recognizing \$80,415 of revenue into the current year budget resulting from the 'disposal' of Safekeeping Property, Found Property, and Evidence Money that has reached or exceeded statutory time frames for retaining the property (money). All property being disposed of has been properly accounted for, duly noticed, and adjudicated, if required. The funds will revert to the City General Fund and be available for appropriation through the FY 2022-2023 budget process.

Employment Risk Management Authority Refund - \$22,094

The Employment Risk Management Authority (ERMA) is the joint powers authority which provides employment practices liability coverage for the City. ERMA has distributed a \$3 million refund to their membership from program years 2012/13, 2013/14, 2014/15, and 2015/16, representing premiums collected above and beyond actual claims activity. The City's share of the refund is \$22,094, which will be credited to various City funds, proportionate to its share of the annual premium. For example, the General Fund pays 47.4% of the annual premium (based on employee salary allocations) therefore will be credited with \$10,472 of the total refund amount.

Pooled Liability & Workers' Compensation Coverage Retrospective Adjustments - \$27,859

The City budgeted \$178,941 for expected refunds from the pooled liability and workers' compensation programs through the Central San Joaquin Valley Risk Management Authority, based on the forecast provided to the City last year. The actual net refunds for these programs are \$206,800, which is \$27,859 higher than anticipated. \$21,452 will go back to the General Fund, \$3,009 to the Water Enterprise Fund and the remaining \$3,398 to the Wastewater Enterprise Fund.

Reedley Airport – \$32,000

The City Reedley Municipal Airport was awarded \$32,000 in American Rescue Plan Act Covid Relief Funding. This was not budgeted as revenue since staff was not sure when the grant agreement would be received. The funding will be used to offset existing expenditures in the Airport budget such as utilities, staff time, grounds maintenance costs, and other operational costs for this fiscal year.

Solid Waste Vehicle Impact Fee Closeout - \$3,018

The Vehicle Impact Fee fund was previously funded by annual transfers from the Solid Waste Enterprise fund to partially pay for pavement improvement projects throughout the City. All Council approved projects in this fund have now been completed, and with the outsourcing of Solid Waste Collection, this fund is no longer needed. As of December 31, 2021, there is \$3,018 remaining in the fund. Staff propose to transfer this balance back to the Solid Waste Enterprise fund, and to close the fund.

ATTACHMENTS

Budget Resolution No. 2022-006

Sales Tax Summary Reports

Summary Revenues & Expenditures by Fund

Revenue & Expenditure Detail by Fund

BUDGET AMENDMENT RESOLUTION 2022-006

The City Council of the City of Reedley does hereby amend the 2021-22 Budget as follows:

SECTION I - ADDITIONS

Account Number	Account Description	Amount
001-4110.2020	City Council Special Supplies	\$ 1,500
001-4127.4020	Opera House Equipment Repairs & Maintenance	7,000
001-4130.3007	City Clerk Professional Development	1,000
001-4290.3026	Veterans Banner Project	30,000
001-4290.7300	Transfer to General Fund Reserve	100,000
001-4350.5500	PD Generator	4,600
001-4350.5860	PD Evidence Facility	11,500
001-4350.6140	PD Vehicles	54,000
001-4400.2170	Road Materials	65,000
001-4650.2020	Youth Sports Special Supplies	2,000
001-4660.1020	Salaries - Part Time & Temporary	1,000
001-4665.3000	Professional Services	14,612
001-4665.5050	Pioneer Park Improvements	89,000
001-4665.2637	Downtown Christmas Tree	5,518
001-4665.4101	Property Damage	52,988
001-4665.6440	Camacho Park Rehab Project	18,000
001-4670.4205	Fire Station Building Repair	900
001-4670.5318	City Hall Remodel	8,384
003-4307.4022	Software Licenses	4,666
003-4307.5288	PSST PD Remodel	28,500
003-4307.4029	Fire Bldg Maintenance	2,000
007-4450.6032	Active Transp & Pkwy Master Plan	265,537
011-2710	LTF Article 8 Unallocated Fund Balance	1,570
014-4441.4022	Software Licenses & Mtce	1,500
014-4441.5057	HSIP Safety Sign Analysis	5,000
016-4443.5814	Manning Pavement Rehab Phase 1	38,300
017-4444.6253	Reed Ave Sidewalk (Les Schwab)	4,500
025-4295.5140	TCP Treatment Facilities	82,000
030-2710	LLMD Unallocated Fund Balance	37
041-2710	Unallocated Fund Balance	32,055
050-2710	Water Enterprise Unallocated Fund Balance	5,239
051-4515.5814	Manning Pavement Rehab Phase 1	14,200
051-4515.6434	Olson Sewer Main	35,000
052-4510.2045	Centrifuge Supplies	60,000
053-4520.2600	Unemployment EDD Claims	2,000
053-4520.3140	Legal Services	1,000
053-4520.3143	Settlements	20,000
055-4525.9090	Transfer Out to Solid Waste Enterprise	3,018
060-4490.2600	Unemployment EDD Claims	1,000
068-2710	HR ISF Unallocated Fund Balance	438
075-2710	COPS Program Unallocated Fund Balance	365
080-4260.5048	Manning Ave Annex Environmental Reimbursement	72,297
Total		\$ 1,147,224

Purpose: The accompanying staff report dated February 22, 2022 highlights all requested appropriations included in this resolution. The items are grouped by: 1) New Projects, 2) Existing Projects, and 3) Revenue Recognition.

SECTION II - SOURCE OF FUNDING

Account Number	Account Description	Amount
001-2710	Unallocated Fund Balance	\$ 122,901
001-3404	Community Center Rental Fees	1,000
001-3617	Veterans Banner Project	28,940
001-3706	RMA Insurance Refund	31,924
001-3729	Disposal of PD Evidence Money	80,415
001-3737	Property Damage Reimbursements	98,472
001-3770	Donations	3,350
002-3799	General Fund Reserve Transfer In	100,000
003-2710	Unallocated Fund Balance	33,968
003-3706	RMA Insurance Refund	1,198
007-3826	Active Transp & Pkwy Master Plan	265,537
011-3706	RMA Insurance Refund	1,570
014-3143	FCTA Flexible Funding	6,500
016-3141	FCTA Street Maintenance	38,300
017-3144	FCTA Pedestrians & Trails	4,500
025-2710	Unallocated Fund Balance	82,000
030-3706	RMA Insurance Refund	37
041-3522	Coronavirus Fiscal Recovery 2021	32,000
041-3706	RMA Insurance Refund	55
050-3706	RMA Insurance Refund	5,239
051-2710	Sewer Capital Fund Balance	49,200
052-2710	Sewer Enterprise Unallocated Fund Balance	54,120
052-3706	RMA Insurance Refund	5,880
053-2710	Solid Waste Enterprise Unallocated Fund Balance	20,528
053-3706	RMA Insurance Refund	2,472
053-3799	Solid Waste Enterprise - Transfer In	3,018
060-2710	Unallocated Fund Balance	224
060-3706	RMA Insurance Refund	776
068-3706	RMA Insurance Refund	438
075-3706	RMA Insurance Refund	365
080-2710	City Bond Funds Unallocated Fund Balance	72,297
Total		\$ 1,147,224

Impact: The accompanying staff report dated February 22, 2022 discusses all fiscal impacts of requested appropriations.

REVIEWED:


Assistant City Manager

RECOMMENDED:


City Manager

The foregoing resolution was approved by the City Council of the City of Reedley on February 22, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mary L. Fast, Mayor

ATTEST:

Ruthie Greenwood, City Clerk

City of Reedley Sales Tax Revenue

Bradley Burns 10007

CDTFA Collection Period	Receipt Date for Current Fiscal Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
July		94,986	116,143	106,624	111,386	161,469	162,853	147,885	160,868	182,594	192,176
August		82,600	83,500	84,900	83,800	115,900	111,300	219,847	159,953	184,783	219,911
September		90,800	111,300	113,200	111,600	154,500	148,300	84,754	156,468	201,845	164,546
1ST QTR		\$268,386	\$310,943	\$304,724	\$306,786	\$431,869	\$422,453	\$452,486	\$477,289	\$569,221	\$576,632
October		90,308	106,731	104,855	111,519	103,235	188,989	126,709	123,891	141,294	181,683
November		77,000	85,800	83,900	84,200	115,000	110,800	156,732	184,110	132,865	164,592
December		102,700	114,400	111,700	112,200	153,200	147,700	120,034	196,675	207,205	
2ND QTR		\$270,008	\$306,931	\$300,455	\$307,919	\$371,435	\$447,489	\$403,475	\$504,676	\$481,364	\$346,275
January		120,350	92,141	75,922	149,790	140,571	158,182	154,962	110,931	145,503	
February		78,800	80,000	71,200	106,400	109,700	109,700	142,285	110,341	158,530	
March		105,100	106,700	104,100	141,900	146,200	136,950	184,832	129,603	164,504	
Triple Flip Adjustment		209,390	199,851	200,672	52,264						
3RD QTR		\$513,639	\$478,692	\$451,895	\$450,355	\$396,471	\$404,832	\$482,079	\$350,875	\$468,536	\$0
April		97,463	101,262	122,535	159,498	146,315	140,080	135,560	150,216	146,759	
May		80,200	87,800	87,300	113,600	117,000	147,069	160,269	161,228	167,339	
June		106,900	115,400	116,500	151,600	156,000	134,628	113,885	220,777	369,902	
Triple Flip Adjustment		209,390	199,851	200,672	52,264						
4TH QTR		\$493,953	\$504,313	\$527,007	\$476,962	\$419,315	\$421,777	\$409,714	\$532,221	\$684,000	\$0
City Sales Tax %		.950%	.950%	.950%	.950%	.950%	.950%	.950%	.950%	.950%	.950%
TOTAL		\$1,545,987	\$1,600,879	\$1,584,082	\$1,542,021	\$1,619,090	\$1,696,550	\$1,747,754	\$1,865,061	\$2,203,122	\$922,908
Adopted Budget Amount:		\$1,440,000	\$1,593,441	\$1,631,724	\$1,617,100	\$1,717,442	\$1,745,691	\$1,745,628	\$1,768,749	\$1,623,713	\$1,991,000
Actual % of Budget:		107%	100%	97%	95%	94%	97%	100%	105%	136%	46%

REVENUE % OF CURRENT FYE BUDGET: 46.35%
% OF TIME OF CURRENT FY: 41.67%

The California Department of Tax and Fee Administration:

Sales Tax is estimated each month with quarterly "clean-up" or reconciliation payments made in March-June-Sept-Dec for the preceding quarter

City of Reedley Public Safety Sales Tax Revenue

District Add-on 176

CDTFA Collection Period	Receipt Date for Current Fiscal Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
July		109,981	83,595	115,797	82,846	134,893	106,520	113,740	113,101	112,272	131,808
August		69,400	71,500	74,300	78,700	77,200	78,500	138,594	116,631	130,260	145,782
September		110,100	95,300	99,000	105,000	102,900	104,700	55,780	106,156	139,473	148,306
1ST QTR		\$289,481	\$250,395	\$289,097	\$266,546	\$314,993	\$289,720	\$308,114	\$335,887	\$382,005	\$425,896
October		80,600	93,337	106,929	89,671	134,809	121,223	95,205	83,861	103,871	116,348
November		63,400	68,000	75,600	72,800	74,200	75,600	111,844	120,918	105,339	117,192
December		89,500	90,700	100,800	97,000	98,900	100,800	84,771	161,413	139,064	
2ND QTR		\$233,500	\$252,037	\$283,329	\$259,471	\$307,909	\$297,623	\$291,820	\$366,193	\$348,274	\$233,540
January		86,262	109,527	93,170	101,799	104,464	106,445	105,648	63,694	99,101	
February		67,700	70,100	78,000	72,500	73,500	73,600	111,749	80,910	119,031	
March		83,600	93,500	94,900	96,600	98,000	129,322	113,631	80,230	145,713	
3RD QTR		\$237,562	\$273,127	\$266,070	\$270,899	\$275,964	\$309,366	\$331,028	\$224,834	\$363,845	\$0
April		109,736	103,235	111,444	105,440	98,424	99,117	88,891	89,479	140,059	
May		80,900	76,900	81,800	76,200	83,700	107,767	105,342	119,383	167,962	
June		101,100	101,400	109,100	101,600	111,600	93,137	82,364	182,614	150,135	
4TH QTR		\$291,736	\$281,535	\$302,344	\$283,240	\$293,724	\$300,022	\$276,596	\$391,476	\$458,156	\$0
City Sales Tax %		0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Police 70% - Fire 30%											
TOTAL		\$1,052,278	\$1,057,094	\$1,140,840	\$1,080,156	\$1,192,590	\$1,196,732	\$1,207,558	\$1,318,391	\$1,552,279	\$659,436

Adopted Budget Amount:	\$885,000	\$1,033,414	\$1,071,564	\$1,143,828	\$1,119,500	\$1,167,582	\$1,190,934	\$1,220,029	\$1,119,987	\$1,401,000
Actual % of Budget:	119%	102%	106%	94%	107%	102%	101%	108%	139%	47%

REVENUE % OF CURRENT FYE BUDGET: 47.07%
% OF TIME OF CURRENT FY: 41.67%

The California Department of Tax and Fee Administration:

Sales Tax is estimated each month with quarterly "clean-up" or reconciliation payments made in March-June-Sept-Dec for the preceding quarter

City of Reedley Measure B Sales Tax Revenue

District Add-On 777

CDTFA Collection Period	Receipt Date for Current Fiscal Year	2019-20	2020-21	2021-22
July			\$49,640	\$186,805
August			\$113,562	\$210,811
September			\$336,259	\$223,977
1ST QTR			\$499,461	\$621,594
October			\$160,144	\$173,883
November			\$28,907	\$173,935
December			\$310,220	
2ND QTR			\$499,271	\$347,818
January			\$122,127	
February			\$147,079	
March			\$263,077	
3RD QTR			\$532,283	\$0
April			\$210,507	
May			\$252,481	
June		\$2,756	\$222,725	
4TH QTR		\$2,756	\$685,713	\$0
City Sales Tax %			0.75%	0.75%
TOTAL		\$2,756	\$2,216,728	\$969,411
Adopted Budget Amount:			\$1,000,000	\$1,848,000
Actual % of Budget:			222%	52%
001-3124				

REVENUE % OF CURRENT FYE BUDGET: 52.46%
% OF TIME OF CURRENT FY: 41.67%

The California Department of Tax and Fee Administration:

Sales Tax is estimated each month with quarterly "clean-up" or reconciliation payments made in March-June-Sept-Dec for the preceding quarter

2021-22 FY Revenue Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

Fund Number	Fund Description	Monthly Total	FYTD Actual	FYE Estimate During Budget Process	Pct % of FYE Estimate Met	Adopted Budget	Amended Budget	Remaining Budget
001	General Fund	\$ 364,746	\$ 3,579,669	\$ 13,303,354	● 26.9%	\$ 13,303,354	\$ 13,433,481	\$ 9,853,812
002	General Fund Reserve	\$ -	\$ 233,518	\$ 323,206	● 72.3%	\$ 323,206	\$ 494,526	\$ 261,008
003	Public Safety Sales Tax	\$ -	\$ 425,241	\$ 1,402,800	● 30.3%	\$ 1,402,800	\$ 1,402,800	\$ 977,559
005	Gas Tax	\$ -	\$ 276,980	\$ 670,732	● 41.3%	\$ 670,732	\$ 670,732	\$ 393,752
007	Federal Street Projects - Federal Funds	\$ 69,654	\$ 69,954	\$ 3,102,310	● 2.3%	\$ 3,102,310	\$ 3,102,310	\$ 3,032,356
010	LTF Article 3 Bicycle & Pedestrian	\$ -	\$ (71)	\$ 20,250	● -0.4%	\$ 20,250	\$ 20,250	\$ 20,321
011	LTF Article 8 Streets & Roads	\$ 8	\$ 20,384	\$ 752,500	● 2.7%	\$ 752,500	\$ 752,500	\$ 732,116
014	FCTA Flexible Funding	\$ 59,281	\$ 150,590	\$ 269,000	● 56.0%	\$ 269,000	\$ 269,000	\$ 118,410
015	FCTA ADA Compliance	\$ 2,003	\$ 5,216	\$ 9,650	● 54.1%	\$ 9,650	\$ 9,650	\$ 4,434
016	FCTA Street Maintenance	\$ 61,280	\$ 154,768	\$ 283,000	● 54.7%	\$ 283,000	\$ 283,000	\$ 128,232
017	FCTA Pedestrians & Trails	\$ 14,086	\$ 27,951	\$ 57,200	● 48.9%	\$ 57,200	\$ 57,200	\$ 29,249
018	FCTA Bike Facilities	\$ 3,604	\$ 7,188	\$ 14,500	● 49.6%	\$ 14,500	\$ 14,500	\$ 7,312
021	Local Early Action Planning Grant (LEAP)	\$ -	\$ -	\$ 120,000	● 0.0%	\$ 120,000	\$ 120,000	\$ 120,000
022	SB2 Planning Grant	\$ -	\$ -	\$ 128,000	● 0.0%	\$ 128,000	\$ 128,000	\$ 128,000
023	Road Repair and Accountability Act 2017	\$ 41,705	\$ 218,237	\$ 524,179	● 41.6%	\$ 524,179	\$ 524,179	\$ 305,942
024	Community Development Block Grants	\$ -	\$ 326	\$ 230,150	● 0.1%	\$ 230,150	\$ 328,713	\$ 328,387
025	American Rescue Plan Act 2021	\$ -	\$ 3,068,969	\$ -	● 0.0%	\$ -	\$ 3,068,969	\$ -
029	Public Educational & Govt Access Fees	\$ -	\$ 6,691	\$ 25,350	● 26.4%	\$ 25,350	\$ 25,350	\$ 18,659
030	Landscape Lighting Maintenance District	\$ -	\$ (171)	\$ 189,748	● -0.1%	\$ 189,748	\$ 189,748	\$ 189,919
032	Community Facilities Mtce District	\$ -	\$ (1,351)	\$ 766,167	● -0.2%	\$ 766,167	\$ 766,167	\$ 767,518
034	Streetscape Assessment District	\$ 222	\$ 17,037	\$ 21,150	● 80.6%	\$ 21,150	\$ 21,150	\$ 4,113
038	Prop 68 Park Bond	\$ -	\$ (14)	\$ 194,081	● 0.0%	\$ 194,081	\$ 194,081	\$ 194,095
041	Airport	\$ 27,134	\$ 131,878	\$ 205,476	● 64.2%	\$ 205,476	\$ 296,610	\$ 164,732
047	Groundwater Treatment Settlement	\$ -	\$ (14,110)	\$ 10,000	● -141.1%	\$ 10,000	\$ 10,000	\$ 24,110
048	Water Rate Stabilization	\$ -	\$ (555)	\$ 900	● -61.7%	\$ 900	\$ 900	\$ 1,455
049	Water Capital	\$ -	\$ 82,087	\$ 201,500	● 40.7%	\$ 201,500	\$ 201,500	\$ 119,413
050	Water	\$ 328,281	\$ 2,210,172	\$ 4,040,302	● 54.7%	\$ 4,040,302	\$ 4,040,302	\$ 1,830,130
051	Sewer Capital	\$ -	\$ 48,855	\$ 153,000	● 31.9%	\$ 153,000	\$ 153,000	\$ 104,145
052	Sewer	\$ 520,986	\$ 2,995,009	\$ 5,452,296	● 54.9%	\$ 5,452,296	\$ 5,452,296	\$ 2,457,287

2021-22 FY Revenue Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

Fund Number	Fund Description	Monthly Total	FYTD Actual	FYE Estimate During Budget Process	Pct % of FYE Estimate Met	Adopted Budget	Amended Budget	Remaining Budget
053	Solid Waste	\$ 151,447	\$ 986,002	\$ 3,297,139	● 29.9%	\$ 3,297,139	\$ 3,297,139	\$ 2,311,137
055	Vehicle Impact Fee	\$ -	\$ 340	\$ -	● 0.0%	\$ -	\$ -	\$ (340)
060	Equipment Shop ISF	\$ -	\$ 344,578	\$ 813,890	● 42.3%	\$ 813,890	\$ 813,890	\$ 469,312
065	Dental Benefit ISF	\$ 6,420	\$ 38,683	\$ 90,970	● 42.5%	\$ 90,970	\$ 90,970	\$ 52,287
068	Human Resources ISF	\$ -	\$ 146,144	\$ 349,991	● 41.8%	\$ 349,991	\$ 349,991	\$ 203,847
073	Deposits In Trust	\$ -	\$ (312)	\$ -	● 0.0%	\$ -	\$ -	\$ 312
075	COPS Program	\$ -	\$ 71,426	\$ 150,050	● 47.6%	\$ 150,050	\$ 150,050	\$ 78,624
078	CASp Certification & Training	\$ -	\$ 1,595	\$ 4,600	● 34.7%	\$ 4,600	\$ 4,600	\$ 3,005
080	City Bond Funds from RDA	\$ -	\$ (1,432)	\$ 150	● -954.7%	\$ 150	\$ 150	\$ 1,582
082	Blighted Properties Remediation	\$ -	\$ (238)	\$ 50	● -476.0%	\$ 50	\$ 50	\$ 288
083	Transitional Housing Grant	\$ -	\$ 14	\$ 50	● 28.0%	\$ 50	\$ 50	\$ 36
100	Development Impact Fee Transportation Facilities	\$ 23,871	\$ 385,320	\$ 125,500	● 307.0%	\$ 125,500	\$ 125,500	\$ (259,820)
102	Development Impact Fee Law Enforcement Facilities	\$ 480	\$ 9,606	\$ 4,200	● 228.7%	\$ 4,200	\$ 4,200	\$ (5,406)
103	Development Impact Fee Fire Facilities	\$ 3,996	\$ 76,290	\$ 25,500	● 299.2%	\$ 25,500	\$ 25,500	\$ (50,790)
104	Development Impact Fee Storm Drain Facilities	\$ 17,584	\$ 330,763	\$ 100,250	● 329.9%	\$ 100,250	\$ 100,250	\$ (230,513)
105	Development Impact Fee Wastewater Facilities	\$ 10,080	\$ 141,877	\$ 76,000	● 186.7%	\$ 76,000	\$ 76,000	\$ (65,877)
109	Development Impact Fee Parks and Recreation Facilities	\$ 5,196	\$ 101,910	\$ 20,100	● 507.0%	\$ 20,100	\$ 20,100	\$ (81,810)
110	Development Impact Fee General Government Facilities	\$ 376	\$ 9,206	\$ 2,550	● 361.0%	\$ 2,550	\$ 2,550	\$ (6,656)
111	Development Impact Fee Water Facilities	\$ 7,936	\$ 113,048	\$ 75,050	● 150.6%	\$ 75,050	\$ 75,050	\$ (37,998)
896	RDA Successor Housing	\$ 5,000	\$ 30,381	\$ 5,100	● 595.7%	\$ 5,100	\$ 5,100	\$ (25,281)
897	RDA Successor Retirement	\$ -	\$ 317,305	\$ 396,253	● 80.1%	\$ 396,253	\$ 396,253	\$ 78,948
Grand Total		\$ 1,725,376	\$ 16,816,954	\$ 38,008,194	● 44.2%	\$ 38,008,194	\$ 41,568,307	\$ 24,751,353

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

Fund Number	Fund Name	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Pct % of FYE Estimate Spent	FYE Estimate During Budget Process	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent
001	General Fund	\$ 874,104	\$ 6,943,686	\$ 270,483	\$ 7,214,169	49.0%	\$ 14,727,012	\$ 14,816,649	\$ 15,593,131	\$ 8,378,962	46.3%
003	Public Safety Sales Tax	\$ 67,474	\$ 859,889	\$ 230,728	\$ 1,090,617	61.2%	\$ 1,783,046	\$ 1,783,046	\$ 2,083,046	\$ 992,429	52.4%
005	Gas Tax	\$ 46,019	\$ 305,827	\$ -	\$ 305,827	46.8%	\$ 653,597	\$ 653,597	\$ 653,597	\$ 347,770	46.8%
007	Federal Street Projects - Federal Funds	\$ 91,577	\$ 106,290	\$ 50,095	\$ 156,385	5.0%	\$ 3,101,810	\$ 3,101,810	\$ 3,165,443	\$ 3,009,058	4.9%
010	LTF Article 3 Bicycle & Pedestrian	\$ -	\$ 12,489	\$ -	\$ 12,489	37.3%	\$ 33,500	\$ 33,500	\$ 37,700	\$ 25,211	33.1%
011	LTF Article 8 Streets & Roads	\$ 11,264	\$ 321,630	\$ 21,055	\$ 342,685	41.9%	\$ 817,610	\$ 817,610	\$ 853,139	\$ 510,454	40.2%
014	FCTA Flexible Funding	\$ 336	\$ 534	\$ -	\$ 534	0.5%	\$ 97,423	\$ 97,423	\$ 97,423	\$ 96,889	0.5%
016	FCTA Street Maintenance	\$ 2,408	\$ 66,054	\$ 37,638	\$ 103,692	43.4%	\$ 238,788	\$ 238,788	\$ 345,214	\$ 241,522	30.0%
017	FCTA Pedestrians & Trails	\$ 11,865	\$ 12,189	\$ -	\$ 12,189	4.6%	\$ 264,524	\$ 264,524	\$ 264,524	\$ 252,335	4.6%
021	Local Early Action Planning Grant (LEAP)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	0.0%
022	SB2 Planning Grant	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	0.0%
024	Community Development Block Grants	\$ -	\$ 89,145	\$ 1,425	\$ 90,570	39.4%	\$ 230,000	\$ 230,000	\$ 329,988	\$ 239,418	27.4%
025	American Rescue Plan Act 2021	\$ 3,706	\$ 495,388	\$ 2,209,276	\$ 2,704,664	0.0%	\$ -	\$ -	\$ 3,588,204	\$ 883,540	75.4%
029	Public Educational & Govt Access Fees	\$ -	\$ 10,108	\$ -	\$ 10,108	65.2%	\$ 15,500	\$ 15,500	\$ 15,500	\$ 5,392	65.2%
030	Landscape Lighting Maintenance District	\$ 7,350	\$ 88,278	\$ -	\$ 88,278	38.3%	\$ 230,699	\$ 230,699	\$ 230,699	\$ 142,421	38.3%
032	Community Facilities Mtce District	\$ 25	\$ 324,644	\$ -	\$ 324,644	42.0%	\$ 773,167	\$ 773,167	\$ 773,167	\$ 448,523	42.0%
034	Streetscape Assessment District	\$ 1,030	\$ 6,493	\$ -	\$ 6,493	19.8%	\$ 32,825	\$ 32,825	\$ 32,825	\$ 26,332	19.8%
038	Prop 68 Park Bond	\$ 30,490	\$ 32,276	\$ -	\$ 32,276	16.6%	\$ 194,081	\$ 194,081	\$ 194,081	\$ 161,805	16.6%
041	Airport	\$ 5,377	\$ 124,471	\$ 116,740	\$ 241,211	117.8%	\$ 204,677	\$ 204,677	\$ 424,225	\$ 183,014	56.9%
047	Groundwater Treatment Settlement	\$ 1,104	\$ (21,443)	\$ -	\$ (21,443)	-6.6%	\$ 325,000	\$ 325,000	\$ 325,000	\$ 346,443	-6.6%
049	Water Capital	\$ -	\$ -	\$ 4,490	\$ 4,490	2.3%	\$ 195,000	\$ 195,000	\$ 199,490	\$ 195,000	2.3%
050	Water	\$ 140,038	\$ 2,060,252	\$ 10,365	\$ 2,070,617	52.8%	\$ 3,919,348	\$ 3,919,348	\$ 3,929,877	\$ 1,859,260	52.7%
051	Sewer Capital	\$ -	\$ 183,092	\$ 87,145	\$ 270,237	148.9%	\$ 181,500	\$ 181,500	\$ 563,055	\$ 292,818	48.0%
052	Sewer	\$ 206,419	\$ 1,980,639	\$ 262,538	\$ 2,243,177	46.0%	\$ 4,874,259	\$ 4,874,259	\$ 5,028,763	\$ 2,785,586	44.6%
053	Solid Waste	\$ 375,888	\$ 1,353,999	\$ 83,787	\$ 1,437,786	35.8%	\$ 4,012,683	\$ 4,012,683	\$ 4,096,471	\$ 2,658,685	35.1%
055	Vehicle Impact Fee	\$ -	\$ 248,430	\$ 991	\$ 249,421	0.0%	\$ -	\$ -	\$ 249,421	\$ -	100.0%
060	Equipment Shop ISF	\$ 55,964	\$ 450,742	\$ 770	\$ 451,512	55.5%	\$ 813,649	\$ 813,649	\$ 848,709	\$ 397,197	53.2%
065	Dental Benefit ISF	\$ 2,736	\$ 39,312	\$ -	\$ 39,312	34.2%	\$ 115,000	\$ 115,000	\$ 115,000	\$ 75,688	34.2%
068	Human Resources ISF	\$ 25,242	\$ 169,371	\$ -	\$ 169,371	48.3%	\$ 350,593	\$ 350,593	\$ 350,593	\$ 181,222	48.3%
075	COPS Program	\$ 9,190	\$ 48,204	\$ -	\$ 48,204	49.1%	\$ 98,080	\$ 98,080	\$ 98,080	\$ 49,876	49.1%
080	City Bond Funds from RDA	\$ 117	\$ 277,179	\$ 147,518	\$ 424,697	80.7%	\$ 525,992	\$ 525,992	\$ 612,000	\$ 187,303	69.4%
082	Blighted Properties Remediation	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 69,049	\$ 69,049	\$ 69,049	\$ 69,049	0.0%
083	Transitional Housing Grant	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 66,267	\$ 66,267	\$ 66,267	\$ 66,267	0.0%
100	Development Impact Fee Transportation Facilities	\$ -	\$ 28,763	\$ 7,470	\$ 36,233	584.4%	\$ 6,200	\$ 6,200	\$ 42,349	\$ 6,116	85.6%
102	Development Impact Fee Law Enforcement Facilities	\$ -	\$ 725	\$ 373	\$ 1,098	1120.4%	\$ 98	\$ 98	\$ 1,155	\$ 57	95.1%
103	Development Impact Fee Fire Facilities	\$ -	\$ 302,546	\$ 747	\$ 303,293	416.5%	\$ 72,828	\$ 72,828	\$ 374,943	\$ 71,650	80.9%
104	Development Impact Fee Storm Drain Facilities	\$ -	\$ 6,483	\$ 2,241	\$ 8,724	152.8%	\$ 5,709	\$ 5,709	\$ 12,054	\$ 3,330	72.4%
105	Development Impact Fee Wastewater Facilities	\$ -	\$ 6,711	\$ 2,241	\$ 8,952	143.1%	\$ 6,257	\$ 6,257	\$ 12,602	\$ 3,650	71.0%
109	Development Impact Fee Parks and Recreation Facilities	\$ -	\$ 1,888	\$ 747	\$ 2,635	211.1%	\$ 1,248	\$ 1,248	\$ 3,363	\$ 728	78.4%
110	Development Impact Fee General Government Facilities	\$ -	\$ 726	\$ 373	\$ 1,099	1088.1%	\$ 101	\$ 101	\$ 1,158	\$ 59	94.9%
111	Development Impact Fee Water Facilities	\$ -	\$ 2,436	\$ 747	\$ 3,183	124.2%	\$ 2,562	\$ 2,562	\$ 4,677	\$ 1,494	68.1%
896	RDA Successor Housing	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
897	RDA Successor Retirement	\$ 950	\$ 312,577	\$ 309,877	\$ 622,454	174.5%	\$ 356,675	\$ 356,675	\$ 356,675	\$ (265,779)	174.5%
Grand Total		\$ 1,970,673	\$ 17,252,023	\$ 3,859,860	\$ 21,111,883	53.3%	\$ 39,644,857	\$ 39,734,494	\$ 46,291,157	\$ 25,179,274	45.6%

2021-22 FY Revenue Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

Fund Number	Combined Account Number	Fund Description	Revenue Name	City Department	Monthly Total	FYTD Actual	FYE Estimate During Budget Process	Pct % of FYE Estimate Met	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Met
001	001 3111	General Fund	Property Tax Current Year Secured	ASD	\$ -	\$ 2,040	\$ 1,268,750	0.2%	\$ 1,268,750	\$ 1,268,750	\$ 1,266,710	0.2%
	001 3112	General Fund	Property Tax Current Year Unsecured	ASD	\$ -	\$ -	\$ 73,000	0.0%	\$ 73,000	\$ 73,000	\$ 73,000	0.0%
	001 3113	General Fund	Property Tax Prior Year	ASD	\$ -	\$ 471	\$ 10,000	4.7%	\$ 10,000	\$ 10,000	\$ 9,529	4.7%
	001 3114	General Fund	Property Tax Other	ASD	\$ -	\$ -	\$ 250,000	0.0%	\$ 250,000	\$ 250,000	\$ 250,000	0.0%
	001 3115	General Fund	Real Property Transfer Tax	ASD	\$ -	\$ 15,333	\$ 32,000	47.9%	\$ 32,000	\$ 32,000	\$ 16,667	47.9%
	001 3116	General Fund	Property Tax Supplemental	ASD	\$ -	\$ 3,101	\$ 20,000	15.5%	\$ 20,000	\$ 20,000	\$ 16,899	15.5%
	001 3117	General Fund	State Homeowners Property Tax Relief	ASD	\$ -	\$ -	\$ 13,600	0.0%	\$ 13,600	\$ 13,600	\$ 13,600	0.0%
	001 3121	General Fund	Sales & Use Tax	ASD	\$ -	\$ 571,128	\$ 1,991,000	28.7%	\$ 1,991,000	\$ 1,991,000	\$ 1,419,872	28.7%
	001 3123	General Fund	Franchise Tax	ASD	\$ 113,838	\$ 374,990	\$ 1,061,415	35.3%	\$ 1,061,415	\$ 1,061,415	\$ 686,425	35.3%
	001 3124	General Fund	Measure B TUT	ASD	\$ -	\$ 621,594	\$ 1,848,000	33.6%	\$ 1,848,000	\$ 1,848,000	\$ 1,226,406	33.6%
	001 3126	General Fund	Transient Occupancy Room Tax	ASD	\$ -	\$ 16,427	\$ 55,000	29.9%	\$ 55,000	\$ 55,000	\$ 38,573	29.9%
	001 3201	General Fund	Business Licenses	ASD	\$ 940	\$ 2,843	\$ 110,000	2.6%	\$ 110,000	\$ 110,000	\$ 107,157	2.6%
	001 3204	General Fund	Building Permits	CDD	\$ 52,155	\$ 263,840	\$ 160,000	164.9%	\$ 160,000	\$ 160,000	\$ (103,840)	164.9%
	001 3205	General Fund	Plumbing Permits	CDD	\$ 5,726	\$ 23,611	\$ 20,000	118.1%	\$ 20,000	\$ 20,000	\$ (3,611)	118.1%
	001 3206	General Fund	Electrical Permits	CDD	\$ 22,072	\$ 88,701	\$ 70,000	126.7%	\$ 70,000	\$ 70,000	\$ (18,701)	126.7%
	001 3207	General Fund	Mechanical Permits	CDD	\$ 3,704	\$ 14,837	\$ 15,000	98.9%	\$ 15,000	\$ 15,000	\$ 163	98.9%
	001 3208	General Fund	Encroachment Permits	Public Works	\$ 2,381	\$ 3,153	\$ 1,700	185.5%	\$ 1,700	\$ 1,700	\$ (1,453)	185.5%
	001 3209	General Fund	Other Licenses & Permits	ASD	\$ 300	\$ 3,129	\$ 4,500	69.5%	\$ 4,500	\$ 4,500	\$ 1,371	69.5%
	001 3301	General Fund	Motor Vehicle Code Fines	Police	\$ 2,338	\$ 10,354	\$ 30,000	34.5%	\$ 30,000	\$ 30,000	\$ 19,646	34.5%
	001 3302	General Fund	Other Court Fines	Police	\$ 558	\$ 1,826	\$ 10,000	18.3%	\$ 10,000	\$ 10,000	\$ 8,174	18.3%
	001 3307	General Fund	Administrative Citations Fire	Fire	\$ 1,427	\$ 23,618	\$ 15,000	157.5%	\$ 15,000	\$ 15,000	\$ (8,618)	157.5%
	001 3308	General Fund	Administrative Citations PD	Police	\$ 100	\$ 14,567	\$ 20,000	72.8%	\$ 20,000	\$ 20,000	\$ 5,433	72.8%
	001 3401	General Fund	Investment Interest	ASD	\$ (875)	\$ (4,156)	\$ 1,500	-277.1%	\$ 1,500	\$ 1,500	\$ 5,656	-277.1%
	001 3402	General Fund	Land & Building Rental	ASD	\$ -	\$ -	\$ 10,000	0.0%	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
	001 3404	General Fund	Community Center Rental Fees	CSD	\$ 866	\$ 11,895	\$ 15,000	79.3%	\$ 15,000	\$ 15,000	\$ 3,105	79.3%
	001 3405	General Fund	Park Rental Fees	CSD	\$ 38	\$ 1,045	\$ 1,000	104.5%	\$ 1,000	\$ 1,000	\$ (45)	104.5%
	001 3408	General Fund	Opera House Rental Fees	CSD	\$ 1,050	\$ 7,350	\$ 12,600	58.3%	\$ 12,600	\$ 12,600	\$ 5,250	58.3%
	001 3410	General Fund	Sports Park Rental Fees	CSD	\$ 269	\$ 899	\$ 3,000	30.0%	\$ 3,000	\$ 3,000	\$ 2,101	30.0%
	001 3416	General Fund	Late Fees	ASD	\$ 180	\$ 1,585	\$ 1,000	158.5%	\$ 1,000	\$ 1,000	\$ (585)	158.5%
	001 3502	General Fund	Prop Tax in Lieu of Vehicle License Fee	ASD	\$ -	\$ -	\$ 2,189,884	0.0%	\$ 2,189,884	\$ 2,189,884	\$ 2,189,884	0.0%
	001 3510	General Fund	State Public Safety Subvention Prop 172	Police	\$ -	\$ 11,842	\$ 45,000	26.3%	\$ 45,000	\$ 45,000	\$ 33,158	26.3%
	001 3529	General Fund	POST Reimbursement	Police	\$ -	\$ 374	\$ 20,000	1.9%	\$ 20,000	\$ 20,000	\$ 19,626	1.9%
	001 3601	General Fund	Zoning Fees	CDD	\$ 3,800	\$ 19,063	\$ 20,000	95.3%	\$ 20,000	\$ 20,000	\$ 937	95.3%
	001 3602	General Fund	Subdivision Fees	CDD	\$ -	\$ -	\$ 5,000	0.0%	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
	001 3603	General Fund	Maps & Publications	ASD	\$ 2,100	\$ 2,254	\$ 250	901.6%	\$ 250	\$ 250	\$ (2,004)	901.6%
	001 3605	General Fund	Franchise Monitoring & Compliance	ASD	\$ -	\$ -	\$ 75,000	0.0%	\$ 75,000	\$ 75,000	\$ 75,000	0.0%
	001 3606	General Fund	Plan Check Fees	CDD	\$ 26,999	\$ 138,091	\$ 25,000	552.4%	\$ 25,000	\$ 25,000	\$ (113,091)	552.4%
	001 3607	General Fund	Environmental Fees	CDD	\$ -	\$ 13,991	\$ 10,000	139.9%	\$ 10,000	\$ 10,000	\$ (3,991)	139.9%
	001 3608	General Fund	Engineering & Inspection Fees	Engineering	\$ 16,409	\$ 24,712	\$ 60,000	41.2%	\$ 60,000	\$ 60,000	\$ 35,288	41.2%
	001 3609	General Fund	Engineering Staff Projects Time Reimb	Engineering	\$ 4,043	\$ 6,884	\$ 80,000	8.6%	\$ 80,000	\$ 80,000	\$ 73,116	8.6%
	001 3610	General Fund	Management Services - Enterprise Accts	ASD	\$ -	\$ 194,175	\$ 466,020	41.7%	\$ 466,020	\$ 466,020	\$ 271,845	41.7%
	001 3611	General Fund	River Park Entry Fees	CSD	\$ -	\$ 28,577	\$ 25,000	114.3%	\$ 25,000	\$ 25,000	\$ (3,577)	114.3%
	001 3613	General Fund	Adult Sports	CSD	\$ -	\$ -	\$ 14,470	0.0%	\$ 14,470	\$ 14,470	\$ 14,470	0.0%
	001 3614	General Fund	Enrichment Programs	CSD	\$ 4,071	\$ 21,043	\$ 36,892	57.0%	\$ 36,892	\$ 36,892	\$ 15,849	57.0%
	001 3615	General Fund	Youth Sports	CSD	\$ 1,292	\$ 12,646	\$ 26,664	47.4%	\$ 26,664	\$ 26,664	\$ 14,018	47.4%
	001 3616	General Fund	Summer Aquatics	CSD	\$ -	\$ 10,888	\$ 39,000	27.9%	\$ 39,000	\$ 39,000	\$ 28,112	27.9%
	001 3618	General Fund	Special Events Insurance	CSD	\$ 26	\$ 392	\$ -	0.0%	\$ -	\$ -	\$ (392)	0.0%
	001 3620	General Fund	Senior Program	CSD	\$ 715	\$ 5,094	\$ 2,880	176.9%	\$ 2,880	\$ 2,880	\$ (2,214)	176.9%
	001 3621	General Fund	DIF Administration Services	ASD	\$ -	\$ 10,418	\$ 25,003	41.7%	\$ 25,003	\$ 25,003	\$ 14,585	41.7%
	001 3622	General Fund	KCUSD SRO Officer	Police	\$ -	\$ -	\$ 65,000	0.0%	\$ 65,000	\$ 65,000	\$ 65,000	0.0%
	001 3625	General Fund	Pre School Fees	CSD	\$ 2,249	\$ 11,801	\$ 38,980	30.3%	\$ 38,980	\$ 38,980	\$ 27,179	30.3%
	001 3626	General Fund	Aquatics Year Round	CSD	\$ 891	\$ 8,376	\$ 14,567	57.5%	\$ 14,567	\$ 14,567	\$ 6,191	57.5%
	001 3627	General Fund	Police Services For Water, Sewer Disposl	ASD	\$ -	\$ 17,690	\$ 42,456	41.7%	\$ 42,456	\$ 42,456	\$ 24,766	41.7%

2021-22 FY Revenue Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

Fund Number	Combined Account Number	Fund Description	Revenue Name	City Department	Monthly Total	FYTD Actual	FYE Estimate During Budget Process	Pct % of FYE Estimate Met	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Met
001	001 3631	General Fund	Fire Govt Properties Protectn Services	ASD	\$ -	\$ 17,302	\$ 41,525	41.7%	\$ 41,525	\$ 41,525	\$ 24,223	41.7%
	001 3632	General Fund	General Plan Update Fee	CDD	\$ 7,729	\$ 40,606	\$ 6,500	624.7%	\$ 6,500	\$ 6,500	\$ (34,106)	624.7%
	001 3633	General Fund	CSD Special Event App Fee	CSD	\$ -	\$ 282	\$ 250	112.8%	\$ 250	\$ 250	\$ (32)	112.8%
	001 3635	General Fund	Engineering Time FCTA Projects	Engineering	\$ 2,744	\$ 3,115	\$ 8,000	38.9%	\$ 8,000	\$ 8,000	\$ 4,885	38.9%
	001 3636	General Fund	Fire & Life Safety Inspection	Fire	\$ -	\$ 905	\$ 1,500	60.3%	\$ 1,500	\$ 1,500	\$ 595	60.3%
	001 3638	General Fund	Fire Reports	Fire	\$ -	\$ 40	\$ 100	40.0%	\$ 100	\$ 100	\$ 60	40.0%
	001 3641	General Fund	Fiesta Walk Run	CSD	\$ 1,938	\$ 10,029	\$ 8,700	115.3%	\$ 8,700	\$ 8,700	\$ (1,329)	115.3%
	001 3654	General Fund	FCC Instructional Contract	Fire	\$ -	\$ -	\$ 10,000	0.0%	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
	001 3655	General Fund	Bldg Dept Water Meter Services	CDD	\$ 12,161	\$ 13,407	\$ 500	2681.4%	\$ 500	\$ 500	\$ (12,907)	2681.4%
	001 3663	General Fund	Local Early Action Planning Grant Staff Time	CDD	\$ -	\$ -	\$ 6,000	0.0%	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
	001 3664	General Fund	SB2 Planning Grant Staff Time	CDD	\$ -	\$ -	\$ 6,400	0.0%	\$ 6,400	\$ 6,400	\$ 6,400	0.0%
	001 3673	General Fund	Taxi Scrip	CSD	\$ 49	\$ 384	\$ 600	64.0%	\$ 600	\$ 600	\$ 216	64.0%
	001 3681	General Fund	Police Reports, Copies, Documents	Police	\$ 1,046	\$ 4,525	\$ 7,000	64.6%	\$ 7,000	\$ 7,000	\$ 2,475	64.6%
	001 3682	General Fund	Police Permit and License Fees	Police	\$ 60	\$ 90	\$ 1,000	9.0%	\$ 1,000	\$ 1,000	\$ 910	9.0%
	001 3683	General Fund	Police Service Fees	Police	\$ 305	\$ 2,881	\$ 20,000	14.4%	\$ 20,000	\$ 20,000	\$ 17,119	14.4%
	001 3684	General Fund	Police Vehicle Fees	Police	\$ 3,060	\$ 24,955	\$ 30,000	83.2%	\$ 30,000	\$ 30,000	\$ 5,045	83.2%
	001 3685	General Fund	Police Animal Control Fees	Police	\$ 112	\$ 533	\$ 2,000	26.7%	\$ 2,000	\$ 2,000	\$ 1,467	26.7%
	001 3686	General Fund	Fresno County AB109	Police	\$ -	\$ -	\$ 180,000	0.0%	\$ 180,000	\$ 180,000	\$ 180,000	0.0%
	001 3688	General Fund	Civil Court Appearance	Police	\$ -	\$ 275	\$ -	0.0%	\$ -	\$ -	\$ (275)	0.0%
	001 3690	General Fund	Business License App/Renewal Fee	ASD	\$ 1,885	\$ 11,195	\$ 55,000	20.4%	\$ 55,000	\$ 55,000	\$ 43,805	20.4%
	001 3701	General Fund	Sale of Surplus Equipment	Public Works	\$ 3,466	\$ 5,780	\$ 1,000	578.0%	\$ 1,000	\$ 1,000	\$ (4,780)	578.0%
	001 3702	General Fund	Consultant Services Reimbursement	CDD	\$ -	\$ -	\$ 20,000	0.0%	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
	001 3703	General Fund	Development Project Services Reimbursement	Engineering	\$ -	\$ 1,600	\$ 5,000	32.0%	\$ 5,000	\$ 5,000	\$ 3,400	32.0%
	001 3705	General Fund	SB 90 Claim Refunds	ASD	\$ -	\$ -	\$ 25,000	0.0%	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
	001 3706	General Fund	RMA Insurance Refund	ASD	\$ -	\$ 10,472	\$ 133,143	7.9%	\$ 133,143	\$ 133,143	\$ 122,671	7.9%
	001 3707	General Fund	Miscellaneous	ASD	\$ 135	\$ 17,618	\$ 25,000	70.5%	\$ 25,000	\$ 25,000	\$ 7,382	70.5%
	001 3709	General Fund	Over & Short	ASD	\$ (10)	\$ (155)	\$ -	0.0%	\$ -	\$ -	\$ 155	0.0%
	001 3713	General Fund	Strike Team	Fire	\$ 1,876	\$ 1,876	\$ 10,000	18.8%	\$ 10,000	\$ 10,000	\$ 8,124	18.8%
	001 3716	General Fund	CFD Transfer In Salaries - Benefits	ASD	\$ -	\$ 314,611	\$ 755,067	41.7%	\$ 755,067	\$ 755,067	\$ 440,456	41.7%
	001 3723	General Fund	Annuitant Medical Premium Contribution	ASD	\$ -	\$ 14,175	\$ 22,000	64.4%	\$ 22,000	\$ 22,000	\$ 7,825	64.4%
	001 3729	General Fund	PD Evidence Money Revenue	Police	\$ -	\$ 82,030	\$ -	0.0%	\$ -	\$ -	\$ (82,030)	0.0%
	001 3730	General Fund	Senior Trips	CSD	\$ 384	\$ 384	\$ 8,115	4.7%	\$ 8,115	\$ 8,115	\$ 7,731	4.7%
	001 3737	General Fund	Property Damage Reimbursements	ASD	\$ 36,012	\$ 55,679	\$ -	0.0%	\$ -	\$ -	\$ (55,679)	0.0%
	001 3770	General Fund	Donations	CSD	\$ 3,341	\$ 22,881	\$ 2,500	915.2%	\$ 2,500	\$ 12,600	\$ (10,281)	181.6%
	001 3809	General Fund	Measure C TOD Reedley Family Apts	CDD	\$ -	\$ -	\$ 500,000	0.0%	\$ 500,000	\$ 500,000	\$ 500,000	0.0%
	001 3813	General Fund	State Homeland Security Grant	Fire	\$ -	\$ -	\$ 6,261	0.0%	\$ 6,261	\$ 6,261	\$ 6,261	0.0%
	001 3817	General Fund	Police BVP Vest Grant	Police	\$ -	\$ -	\$ 3,000	0.0%	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
	001 3823	General Fund	Federal Homeland Security Grant PD	Police	\$ -	\$ -	\$ 4,500	0.0%	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
	001 3824	General Fund	KCUSD Washington Expansion	CSD	\$ -	\$ 58,433	\$ 175,700	33.3%	\$ 175,700	\$ 223,904	\$ 165,471	26.1%
	001 3833	General Fund	Save The Children Literacy Washington	CSD	\$ -	\$ 9,384	\$ 55,122	17.0%	\$ 55,122	\$ 66,872	\$ 57,488	14.0%
	001 3835	General Fund	Federal ASES TL Reed School	CSD	\$ 11,406	\$ 32,687	\$ 141,055	23.2%	\$ 141,055	\$ 141,055	\$ 108,368	23.2%
	001 3838	General Fund	KCUSD TL Reed Expansion	CSD	\$ -	\$ 82,919	\$ 259,851	31.9%	\$ 259,851	\$ 319,924	\$ 237,005	25.9%
	001 3845	General Fund	ASES Washington School	CSD	\$ 7,135	\$ 27,017	\$ 101,884	26.5%	\$ 101,884	\$ 101,884	\$ 74,867	26.5%
	001 3850	General Fund	Tobacco Intervention Grant 2021-23	Police	\$ -	\$ -	\$ 116,972	0.0%	\$ 116,972	\$ 116,972	\$ 116,972	0.0%
	001 3855	General Fund	KCUSD Summer Program TL Reed	CSD	\$ -	\$ 53,571	\$ 52,198	102.6%	\$ 52,198	\$ 52,198	\$ (1,373)	102.6%
	001 3856	General Fund	KCUSD Summer Program Washington	CSD	\$ -	\$ 44,941	\$ 43,280	103.8%	\$ 43,280	\$ 43,280	\$ (1,661)	103.8%
	001 3896	General Fund	KCUSD Narcotics Detection	Police	\$ 250	\$ 750	\$ 1,500	50.0%	\$ 1,500	\$ 1,500	\$ 750	50.0%
001 Total					\$ 364,746	\$ 3,579,669	\$ 13,303,354	9921.0%	\$ 13,303,354	\$ 13,433,481	\$ 9,853,812	26.6%
002	002 3401	General Fund Reserve	Investment Interest	ASD	\$ -	\$ (16,451)	\$ 7,500	-219.3%	\$ 7,500	\$ 7,500	\$ 23,951	-219.3%
	002 3412	General Fund Reserve	Airport Loan	ASD	\$ -	\$ 2,955	\$ 2,955	100.0%	\$ 2,955	\$ -	\$ -	100.0%
	002 3707	General Fund Reserve	Miscellaneous	ASD	\$ -	\$ 50,000	\$ 50,000	100.0%	\$ 50,000	\$ 50,000	\$ -	100.0%
	002 3790	General Fund Reserve	Prin Pmt Budget	ASD	\$ -	\$ 12,751	\$ 12,751	100.0%	\$ 12,751	\$ 12,751	\$ -	100.0%
	002 3799	General Fund Reserve	Transfer In	ASD	\$ -	\$ 184,263	\$ 250,000	73.7%	\$ 250,000	\$ 421,320	\$ 237,057	43.7%

2021-22 FY Revenue Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

Fund Number	Combined Account Number	Fund Description	Revenue Name	City Department	Monthly Total	FYTD Actual	FYE Estimate During Budget Process	Pct % of FYE Estimate Met	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Met
002 Total					\$ -	\$ 233,518	\$ 323,206	154.4%	\$ 323,206	\$ 494,526	\$ 261,008	47.2%
003	003 3125	Public Safety Sales Tax	Public Safety Sales Tax	ASD	\$ -	\$ 425,896	\$ 1,401,000	30.4%	\$ 1,401,000	\$ 1,401,000	\$ 975,104	30.4%
	003 3401	Public Safety Sales Tax	Investment Interest	ASD	\$ -	\$ (1,853)	\$ 1,800	-102.9%	\$ 1,800	\$ 1,800	\$ 3,653	-102.9%
	003 3706	Public Safety Sales Tax	RMA Insurance Refund	ASD	\$ -	\$ 1,198	\$ -	0.0%	\$ -	\$ -	\$ (1,198)	0.0%
003 Total					\$ -	\$ 425,241	\$ 1,402,800	-72.5%	\$ 1,402,800	\$ 1,402,800	\$ 977,559	30.3%
005	005 3130	Gas Tax	State Gasoline Taxes - 2105	Public Works	\$ -	\$ 64,720	\$ 153,495	42.2%	\$ 153,495	\$ 153,495	\$ 88,775	42.2%
	005 3131	Gas Tax	State Gasoline Taxes - 2106	Public Works	\$ -	\$ 35,873	\$ 80,188	44.7%	\$ 80,188	\$ 80,188	\$ 44,315	44.7%
	005 3132	Gas Tax	State Gasoline Taxes - 2107	Public Works	\$ -	\$ 65,787	\$ 195,334	33.7%	\$ 195,334	\$ 195,334	\$ 129,547	33.7%
	005 3133	Gas Tax	State Gasoline Taxes - 2107.5	Public Works	\$ -	\$ 6,000	\$ 6,000	100.0%	\$ 6,000	\$ 6,000	\$ -	100.0%
	005 3135	Gas Tax	State Gasoline Taxes - 2103 Traffic Cong	Public Works	\$ -	\$ 104,554	\$ 235,565	44.4%	\$ 235,565	\$ 235,565	\$ 131,011	44.4%
	005 3401	Gas Tax	Investment Interest	ASD	\$ -	\$ 46	\$ 150	30.7%	\$ 150	\$ 150	\$ 104	30.7%
005 Total					\$ -	\$ 276,980	\$ 670,732	295.6%	\$ 670,732	\$ 670,732	\$ 393,752	41.3%
007	007 3401	Federal Street Projects - Federal Funds	Investment Interest	ASD	\$ -	\$ (62)	\$ 500	-12.4%	\$ 500	\$ 500	\$ 562	-12.4%
	007 3864	Federal Street Projects - Federal Funds	CMAQ Street Sweeper	Public Works	\$ -	\$ -	\$ 348,000	0.0%	\$ 348,000	\$ 348,000	\$ 348,000	0.0%
	007 3868	Federal Street Projects - Federal Funds	Jefferson Elem Safe Routes To School	Engineering	\$ -	\$ -	\$ 340,000	0.0%	\$ 340,000	\$ 340,000	\$ 340,000	0.0%
	007 3869	Federal Street Projects - Federal Funds	Reed Ave Sidewalk (Les Schwab)	Engineering	\$ -	\$ -	\$ 107,676	0.0%	\$ 107,676	\$ 107,676	\$ 107,676	0.0%
	007 3871	Federal Street Projects - Federal Funds	Manning Ave Phase 3	Engineering	\$ -	\$ -	\$ 1,472,573	0.0%	\$ 1,472,573	\$ 1,472,573	\$ 1,472,573	0.0%
	007 3881	Federal Street Projects - Federal Funds	Manning Sidewalk Reed to Frankwood	Engineering	\$ -	\$ 362	\$ 197,384	0.2%	\$ 197,384	\$ 197,384	\$ 197,022	0.2%
	007 3884	Federal Street Projects - Federal Funds	Manning Ave Phase I	Engineering	\$ 69,654	\$ 69,654	\$ -	0.0%	\$ -	\$ -	\$ (69,654)	0.0%
	007 3893	Federal Street Projects - Federal Funds	Reedley Alley Paving 2020	Engineering	\$ -	\$ -	\$ 636,177	0.0%	\$ 636,177	\$ 636,177	\$ 636,177	0.0%
007 Total					\$ 69,654	\$ 69,954	\$ 3,102,310	-12.2%	\$ 3,102,310	\$ 3,102,310	\$ 3,032,356	2.3%
010	010 3401	LTF Article 3 Bicycle & Pedestrian	Investment Interest	ASD	\$ -	\$ (71)	\$ 250	-28.4%	\$ 250	\$ 250	\$ 321	-28.4%
	010 3545	LTF Article 3 Bicycle & Pedestrian	Article III Bicycle & Pedestrian	Public Works	\$ -	\$ -	\$ 20,000	0.0%	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
010 Total					\$ -	\$ (71)	\$ 20,250	-28.4%	\$ 20,250	\$ 20,250	\$ 20,321	-0.4%
011	011 3401	LTF Article 8 Streets & Roads	Investment Interest	ASD	\$ -	\$ (318)	\$ 2,500	-12.7%	\$ 2,500	\$ 2,500	\$ 2,818	-12.7%
	011 3540	LTF Article 8 Streets & Roads	Article VIII Streets & Roads	Public Works	\$ -	\$ -	\$ 750,000	0.0%	\$ 750,000	\$ 750,000	\$ 750,000	0.0%
	011 3706	LTF Article 8 Streets & Roads	RMA Insurance Refund	ASD	\$ -	\$ 1,570	\$ -	0.0%	\$ -	\$ -	\$ (1,570)	0.0%
	011 3707	LTF Article 8 Streets & Roads	Miscellaneous	ASD	\$ 8	\$ 30	\$ -	0.0%	\$ -	\$ -	\$ (30)	0.0%
	011 3737	LTF Article 8 Streets & Roads	Property Damage Reimbursements	ASD	\$ -	\$ 19,102	\$ -	0.0%	\$ -	\$ -	\$ (19,102)	0.0%
011 Total					\$ 8	\$ 20,384	\$ 752,500	-12.7%	\$ 752,500	\$ 752,500	\$ 732,116	2.7%
014	014 3143	FCTA Flexible Funding	FCTA Flexible Funding Subprogram	Engineering	\$ 59,281	\$ 152,016	\$ 268,000	56.7%	\$ 268,000	\$ 268,000	\$ 115,984	56.7%
	014 3401	FCTA Flexible Funding	Investment Interest	ASD	\$ -	\$ (1,426)	\$ 1,000	-142.6%	\$ 1,000	\$ 1,000	\$ 2,426	-142.6%
014 Total					\$ 59,281	\$ 150,590	\$ 269,000	-85.9%	\$ 269,000	\$ 269,000	\$ 118,410	56.0%
015	015 3142	FCTA ADA Compliance	FCTA ADA Compliance Subprogram	Engineering	\$ 2,003	\$ 5,364	\$ 9,700	55.3%	\$ 9,700	\$ 9,700	\$ 4,336	55.3%
	015 3401	FCTA ADA Compliance	Investment Interest	ASD	\$ -	\$ (148)	\$ (50)	296.0%	\$ (50)	\$ (50)	\$ 98	296.0%
015 Total					\$ 2,003	\$ 5,216	\$ 9,650	351.3%	\$ 9,650	\$ 9,650	\$ 4,434	54.1%
016	016 3141	FCTA Street Maintenance	FCTA Street Mtce Sub Program	Engineering	\$ 61,280	\$ 157,331	\$ 277,000	56.8%	\$ 277,000	\$ 277,000	\$ 119,669	56.8%
	016 3401	FCTA Street Maintenance	Investment Interest	ASD	\$ -	\$ (2,563)	\$ 6,000	-42.7%	\$ 6,000	\$ 6,000	\$ 8,563	-42.7%
016 Total					\$ 61,280	\$ 154,768	\$ 283,000	14.1%	\$ 283,000	\$ 283,000	\$ 128,232	54.7%
017	017 3144	FCTA Pedestrians & Trails	FCTA Pedestrians & Trails	Engineering	\$ 14,086	\$ 28,803	\$ 56,000	51.4%	\$ 56,000	\$ 56,000	\$ 27,197	51.4%
	017 3401	FCTA Pedestrians & Trails	Investment Interest	ASD	\$ -	\$ (852)	\$ 1,200	-71.0%	\$ 1,200	\$ 1,200	\$ 2,052	-71.0%
017 Total					\$ 14,086	\$ 27,951	\$ 57,200	-19.6%	\$ 57,200	\$ 57,200	\$ 29,249	48.9%
018	018 3145	FCTA Bike Facilities	FCTA Bike Facilities	Engineering	\$ 3,604	\$ 7,367	\$ 14,000	52.6%	\$ 14,000	\$ 14,000	\$ 6,633	52.6%
	018 3401	FCTA Bike Facilities	Investment Interest	ASD	\$ -	\$ (179)	\$ 500	-35.8%	\$ 500	\$ 500	\$ 679	-35.8%
018 Total					\$ 3,604	\$ 7,188	\$ 14,500	16.8%	\$ 14,500	\$ 14,500	\$ 7,312	49.6%
021					\$ -	\$ -	\$ 120,000	0.0%	\$ 120,000	\$ 120,000	\$ 120,000	0.0%
021 Total					\$ -	\$ -	\$ 120,000	0.0%	\$ 120,000	\$ 120,000	\$ 120,000	0.0%
022					\$ -	\$ -	\$ 128,000	0.0%	\$ 128,000	\$ 128,000	\$ 128,000	0.0%
022 Total					\$ -	\$ -	\$ 128,000	0.0%	\$ 128,000	\$ 128,000	\$ 128,000	0.0%
023	023 3137	Road Repair and Accountability Act 2017	Road Repair Accountability Act SB1	Engineering	\$ 41,705	\$ 218,950	\$ 521,179	42.0%	\$ 521,179	\$ 521,179	\$ 302,229	42.0%
	023 3401	Road Repair and Accountability Act 2017	Investment Interest	ASD	\$ -	\$ (713)	\$ 3,000	-23.8%	\$ 3,000	\$ 3,000	\$ 3,713	-23.8%
023 Total					\$ 41,705	\$ 218,237	\$ 524,179	18.2%	\$ 524,179	\$ 524,179	\$ 305,942	41.6%
024					\$ -	\$ (30)	\$ 150	-20.0%	\$ 150	\$ 150	\$ 180	-20.0%

2021-22 FY Revenue Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

Fund Number	Combined Account Number	Fund Description	Revenue Name	City Department	Monthly Total	FYTD Actual	FYE Estimate During Budget Process	Pct % of FYE Estimate Met	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Met
024	024 3875	Community Development Block Grants	CDBG 21571	Engineering	\$ -	\$ -	\$ 230,000	0.0%	\$ 230,000	\$ 230,000	\$ 230,000	0.0%
	024 3880	Community Development Block Grants	CDBG 18571 Buttonwillow Widening	Engineering	\$ -	\$ 356	\$ -	0.0%	\$ -	\$ 98,563	\$ 98,207	0.4%
024 Total					\$ -	\$ 326	\$ 230,150	-20.0%	\$ 230,150	\$ 328,713	\$ 328,387	0.1%
025	025 3522	American Rescue Plan Act 2021	Coronavirus Fiscal Recover 2021	ASD	\$ -	\$ 3,068,969	\$ -	0.0%	\$ -	\$ 3,068,969	\$ -	100.0%
025 Total					\$ -	\$ 3,068,969	\$ -	0.0%	\$ -	\$ 3,068,969	\$ -	100.0%
029	029 3123	Public Educational & Govt Access Fees	Franchise Tax	ASD	\$ -	\$ 6,706	\$ 25,300	26.5%	\$ 25,300	\$ 25,300	\$ 18,594	26.5%
	029 3401	Public Educational & Govt Access Fees	Investment Interest	ASD	\$ -	\$ (15)	\$ 50	-30.0%	\$ 50	\$ 50	\$ 65	-30.0%
029 Total					\$ -	\$ 6,691	\$ 25,350	-3.5%	\$ 25,350	\$ 25,350	\$ 18,659	26.4%
030	030 3150	Landscape Lighting Maintenance District	Landscape Mtce District Zone A	Engineering	\$ -	\$ 1	\$ 946	0.1%	\$ 946	\$ 946	\$ 945	0.1%
	030 3151	Landscape Lighting Maintenance District	Landscape Mtce District Zone B	Engineering	\$ -	\$ 1	\$ 521	0.2%	\$ 521	\$ 521	\$ 520	0.2%
	030 3153	Landscape Lighting Maintenance District	Landscape Mtce District Zone D	Engineering	\$ -	\$ 1	\$ 556	0.2%	\$ 556	\$ 556	\$ 555	0.2%
	030 3154	Landscape Lighting Maintenance District	Landscape Mtce District Zone E	Engineering	\$ -	\$ 8	\$ 5,931	0.1%	\$ 5,931	\$ 5,931	\$ 5,923	0.1%
	030 3155	Landscape Lighting Maintenance District	Landscape Mtce District Zone F	Engineering	\$ -	\$ 6	\$ 1,887	0.3%	\$ 1,887	\$ 1,887	\$ 1,881	0.3%
	030 3156	Landscape Lighting Maintenance District	Landscape Mtce District Zone G	Engineering	\$ -	\$ 8	\$ 5,933	0.1%	\$ 5,933	\$ 5,933	\$ 5,925	0.1%
	030 3157	Landscape Lighting Maintenance District	Landscape Mtce District Zone H	Engineering	\$ -	\$ 8	\$ 5,740	0.1%	\$ 5,740	\$ 5,740	\$ 5,732	0.1%
	030 3158	Landscape Lighting Maintenance District	Landscape Mtce District Zone I	Engineering	\$ -	\$ 8	\$ 5,523	0.1%	\$ 5,523	\$ 5,523	\$ 5,515	0.1%
	030 3159	Landscape Lighting Maintenance District	Landscape Mtce District Zone J	Engineering	\$ -	\$ 44	\$ 32,434	0.1%	\$ 32,434	\$ 32,434	\$ 32,390	0.1%
	030 3161	Landscape Lighting Maintenance District	Landscape Mtce District Zone K	Engineering	\$ -	\$ 15	\$ 11,083	0.1%	\$ 11,083	\$ 11,083	\$ 11,068	0.1%
	030 3162	Landscape Lighting Maintenance District	Landscape Mtce District Zone L	Engineering	\$ -	\$ 11	\$ 7,982	0.1%	\$ 7,982	\$ 7,982	\$ 7,971	0.1%
	030 3163	Landscape Lighting Maintenance District	Landscape Mtce District Zone M	Engineering	\$ -	\$ 1	\$ 703	0.1%	\$ 703	\$ 703	\$ 702	0.1%
	030 3164	Landscape Lighting Maintenance District	Landscape Mtce District Zone N	Engineering	\$ -	\$ 2	\$ 1,639	0.1%	\$ 1,639	\$ 1,639	\$ 1,637	0.1%
	030 3167	Landscape Lighting Maintenance District	Landscape Mtce District Zone O	Engineering	\$ -	\$ 7	\$ 5,460	0.1%	\$ 5,460	\$ 5,460	\$ 5,453	0.1%
	030 3168	Landscape Lighting Maintenance District	Landscape Mtce District Zone P	Engineering	\$ -	\$ 65	\$ 45,412	0.1%	\$ 45,412	\$ 45,412	\$ 45,347	0.1%
	030 3169	Landscape Lighting Maintenance District	Landscape Mtce District Zone Q	Engineering	\$ -	\$ 3	\$ 2,476	0.1%	\$ 2,476	\$ 2,476	\$ 2,473	0.1%
	030 3170	Landscape Lighting Maintenance District	Landscape Mtce District Zone R	Engineering	\$ -	\$ 36	\$ 25,784	0.1%	\$ 25,784	\$ 25,784	\$ 25,748	0.1%
	030 3171	Landscape Lighting Maintenance District	Landscape Mtce District Zone S	Engineering	\$ -	\$ 6	\$ 10,816	0.1%	\$ 10,816	\$ 10,816	\$ 10,810	0.1%
	030 3172	Landscape Lighting Maintenance District	Landscape Mtce District Zone T	Engineering	\$ -	\$ 4	\$ 3,070	0.1%	\$ 3,070	\$ 3,070	\$ 3,066	0.1%
	030 3173	Landscape Lighting Maintenance District	Landscape Mtce District Zone U	Engineering	\$ -	\$ 3	\$ 2,180	0.1%	\$ 2,180	\$ 2,180	\$ 2,177	0.1%
	030 3174	Landscape Lighting Maintenance District	Landscape Mtce District Zone W	Engineering	\$ -	\$ 6	\$ 4,674	0.1%	\$ 4,674	\$ 4,674	\$ 4,668	0.1%
	030 3175	Landscape Lighting Maintenance District	Landscape Mtce District Zone X	Engineering	\$ -	\$ 4	\$ 4,389	0.1%	\$ 4,389	\$ 4,389	\$ 4,385	0.1%
	030 3176	Landscape Lighting Maintenance District	Landscape Mtce District Zone Y	Engineering	\$ -	\$ 3	\$ 2,210	0.1%	\$ 2,210	\$ 2,210	\$ 2,207	0.1%
	030 3177	Landscape Lighting Maintenance District	Landscape Mtce District Zone Z	Engineering	\$ -	\$ 1	\$ 899	0.1%	\$ 899	\$ 899	\$ 898	0.1%
	030 3401	Landscape Lighting Maintenance District	Investment Interest	ASD	\$ -	\$ (460)	\$ 1,500	-30.7%	\$ 1,500	\$ 1,500	\$ 1,960	-30.7%
	030 3706	Landscape Lighting Maintenance District	RMA Insurance Refund	ASD	\$ -	\$ 37	\$ -	0.0%	\$ -	\$ -	\$ (37)	0.0%
030 Total					\$ -	\$ (171)	\$ 189,748	-27.3%	\$ 189,748	\$ 189,748	\$ 189,919	-0.1%
032	032 3122	Community Facilities Mtce District	Community Facilities District Taxes	ASD	\$ -	\$ 949	\$ 766,067	0.1%	\$ 766,067	\$ 766,067	\$ 765,118	0.1%
	032 3401	Community Facilities Mtce District	Investment Interest	ASD	\$ -	\$ (2,300)	\$ 100	-2300.0%	\$ 100	\$ 100	\$ 2,400	-2300.0%
032 Total					\$ -	\$ (1,351)	\$ 766,167	-2299.9%	\$ 766,167	\$ 766,167	\$ 767,518	-0.2%
034	034 3401	Streetscape Assessment District	Investment Interest	ASD	\$ -	\$ (149)	\$ 400	-37.3%	\$ 400	\$ 400	\$ 549	-37.3%
	034 3416	Streetscape Assessment District	Late Fees	ASD	\$ 165	\$ 855	\$ -	0.0%	\$ -	\$ -	\$ (855)	0.0%
	034 3640	Streetscape Assessment District	Streetscape Maintenance Fee	Public Works	\$ 57	\$ 16,331	\$ 20,000	81.7%	\$ 20,000	\$ 20,000	\$ 3,669	81.7%
	034 3708	Streetscape Assessment District	Bench Donation	Public Works	\$ -	\$ -	\$ 750	0.0%	\$ 750	\$ 750	\$ 750	0.0%
034 Total					\$ 222	\$ 17,037	\$ 21,150	44.4%	\$ 21,150	\$ 21,150	\$ 4,113	80.6%
038	038 3129	Prop 68 Park Bond	Prop 68 Bond Funds	CSD	\$ -	\$ -	\$ 194,081	0.0%	\$ 194,081	\$ 194,081	\$ 194,081	0.0%
	038 3401	Prop 68 Park Bond	Investment Interest	ASD	\$ -	\$ (14)	\$ -	0.0%	\$ -	\$ -	\$ 14	0.0%
038 Total					\$ -	\$ (14)	\$ 194,081	0.0%	\$ 194,081	\$ 194,081	\$ 194,095	0.0%
041	041 3112	Airport	Property Tax Current Year Unsecured	ASD	\$ -	\$ -	\$ 5,200	0.0%	\$ 5,200	\$ 5,200	\$ 5,200	0.0%
	041 3401	Airport	Investment Interest	ASD	\$ -	\$ (315)	\$ 250	-126.0%	\$ 250	\$ 250	\$ 565	-126.0%
	041 3402	Airport	Land & Building Rental	ASD	\$ 15,544	\$ 23,447	\$ 18,000	130.3%	\$ 18,000	\$ 18,000	\$ (5,447)	130.3%
	041 3416	Airport	Late Fees	ASD	\$ -	\$ 608	\$ 500	121.6%	\$ 500	\$ 500	\$ (108)	121.6%
	041 3450	Airport	Airport Hangar Rental	CSD	\$ 6,710	\$ 40,261	\$ 81,376	49.5%	\$ 81,376	\$ 81,376	\$ 41,115	49.5%
	041 3455	Airport	Airport Tiedown Rental	CSD	\$ 285	\$ 1,881	\$ 4,000	47.0%	\$ 4,000	\$ 4,000	\$ 2,119	47.0%
	041 3550	Airport	State Aid For Aviation	CSD	\$ -	\$ -	\$ 10,000	0.0%	\$ 10,000	\$ 10,000	\$ 10,000	0.0%

2021-22 FY Revenue Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

Fund Number	Combined Account Number	Fund Description	Revenue Name	City Department	Monthly Total	FYTD Actual	FYE Estimate During Budget Process	Pct % of FYE Estimate Met	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Met
041	041 3648	Airport	Airport Fuel Sales	CSD	\$ 4,595	\$ 45,020	\$ 85,000	53.0%	\$ 85,000	\$ 85,000	\$ 39,980	53.0%
	041 3706	Airport	RMA Insurance Refund	ASD	\$ -	\$ 55	\$ 1,000	5.5%	\$ 1,000	\$ 1,000	\$ 945	5.5%
	041 3707	Airport	Miscellaneous	ASD	\$ -	\$ 65	\$ 150	43.3%	\$ 150	\$ 150	\$ 85	43.3%
	041 3811	Airport	AIP Grant Pavement Management Plan	CDD	\$ -	\$ 20,856	\$ -	0.0%	\$ -	\$ 91,134	\$ 70,278	22.9%
041 Total					\$ 27,134	\$ 131,878	\$ 205,476	324.2%	\$ 205,476	\$ 296,610	\$ 164,732	44.5%
047	047 3401	Groundwater Treatment Settlement	Investment Interest	ASD	\$ -	\$ (14,110)	\$ 10,000	-141.1%	\$ 10,000	\$ 10,000	\$ 24,110	-141.1%
047 Total					\$ -	\$ (14,110)	\$ 10,000	-141.1%	\$ 10,000	\$ 10,000	\$ 24,110	-141.1%
048	048 3401	Water Rate Stabilization	Investment Interest	ASD	\$ -	\$ (555)	\$ 900	-61.7%	\$ 900	\$ 900	\$ 1,455	-61.7%
048 Total					\$ -	\$ (555)	\$ 900	-61.7%	\$ 900	\$ 900	\$ 1,455	-61.7%
049	049 3401	Water Capital	Investment Interest	ASD	\$ -	\$ (1,246)	\$ 1,500	-83.1%	\$ 1,500	\$ 1,500	\$ 2,746	-83.1%
	049 3420	Water Capital	Transfer From Water Fund 050	ASD	\$ -	\$ 83,333	\$ 200,000	41.7%	\$ 200,000	\$ 200,000	\$ 116,667	41.7%
049 Total					\$ -	\$ 82,087	\$ 201,500	-41.4%	\$ 201,500	\$ 201,500	\$ 119,413	40.7%
050	050 3401	Water	Investment Interest	ASD	\$ -	\$ (2,196)	\$ 1,000	-219.6%	\$ 1,000	\$ 1,000	\$ 3,196	-219.6%
	050 3411	Water	Water Tower Space Rental	ASD	\$ 3,247	\$ 19,482	\$ 32,000	60.9%	\$ 32,000	\$ 32,000	\$ 12,518	60.9%
	050 3650	Water	Water Sales Base Rate	Public Works	\$ 308,231	\$ 2,136,157	\$ 3,905,250	54.7%	\$ 3,905,250	\$ 3,905,250	\$ 1,769,093	54.7%
	050 3651	Water	Water Sales Consumption	Public Works	\$ 498	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	050 3653	Water	Water Meters & Water Boxes	Public Works	\$ 11,757	\$ 23,866	\$ 24,000	99.4%	\$ 24,000	\$ 24,000	\$ 134	99.4%
	050 3699	Water	Utility Application Fee	ASD	\$ 330	\$ 2,580	\$ 4,200	61.4%	\$ 4,200	\$ 4,200	\$ 1,620	61.4%
	050 3706	Water	RMA Insurance Refund	ASD	\$ -	\$ 2,230	\$ 18,852	11.8%	\$ 18,852	\$ 18,852	\$ 16,622	11.8%
	050 3707	Water	Miscellaneous	ASD	\$ 4,218	\$ 25,314	\$ 50,000	50.6%	\$ 50,000	\$ 50,000	\$ 24,686	50.6%
	050 3723	Water	Annuitant Medical Premium Contribution	ASD	\$ -	\$ 2,739	\$ 4,500	60.9%	\$ 4,500	\$ 4,500	\$ 1,761	60.9%
	050 3737	Water	Property Damage Reimbursements	ASD	\$ -	\$ -	\$ 500	0.0%	\$ 500	\$ 500	\$ 500	0.0%
050 Total					\$ 328,281	\$ 2,210,172	\$ 4,040,302	180.2%	\$ 4,040,302	\$ 4,040,302	\$ 1,830,130	54.7%
051	051 3401	Sewer Capital	Investment Interest	ASD	\$ -	\$ (7,395)	\$ 18,000	-41.1%	\$ 18,000	\$ 18,000	\$ 25,395	-41.1%
	051 3435	Sewer Capital	Transfer from sewer 052	ASD	\$ -	\$ 56,250	\$ 135,000	41.7%	\$ 135,000	\$ 135,000	\$ 78,750	41.7%
051 Total					\$ -	\$ 48,855	\$ 153,000	0.6%	\$ 153,000	\$ 153,000	\$ 104,145	31.9%
052	052 3401	Sewer	Investment Interest	ASD	\$ -	\$ (6,882)	\$ 3,500	-196.6%	\$ 3,500	\$ 3,500	\$ 10,382	-196.6%
	052 3402	Sewer	Land & Building Rental	ASD	\$ 4,050	\$ 4,050	\$ 4,050	100.0%	\$ 4,050	\$ 4,050	\$ -	100.0%
	052 3416	Sewer	Late Fees	ASD	\$ -	\$ 105	\$ -	0.0%	\$ -	\$ -	\$ (105)	0.0%
	052 3670	Sewer	Sewer Fees	Public Works	\$ 511,618	\$ 2,908,985	\$ 5,400,000	53.9%	\$ 5,400,000	\$ 5,400,000	\$ 2,491,015	53.9%
	052 3672	Sewer	Sewer FOG Program Fees	Public Works	\$ -	\$ 149	\$ 2,500	6.0%	\$ 2,500	\$ 2,500	\$ 2,351	6.0%
	052 3675	Sewer	Sewer Pre-Treatment Fees	Public Works	\$ -	\$ 8,261	\$ 15,000	55.1%	\$ 15,000	\$ 15,000	\$ 6,739	55.1%
	052 3699	Sewer	Utility Application Fee	ASD	\$ 330	\$ 1,660	\$ 4,100	40.5%	\$ 4,100	\$ 4,100	\$ 2,440	40.5%
	052 3701	Sewer	Sale of Surplus Equipment	Public Works	\$ 4,988	\$ 6,973	\$ 2,000	348.7%	\$ 2,000	\$ 2,000	\$ (4,973)	348.7%
	052 3706	Sewer	RMA Insurance Refund	ASD	\$ -	\$ 2,482	\$ 20,946	11.8%	\$ 20,946	\$ 20,946	\$ 18,464	11.8%
	052 3707	Sewer	Miscellaneous	ASD	\$ -	\$ 1,543	\$ 200	771.5%	\$ 200	\$ 200	\$ (1,343)	771.5%
	052 3737	Sewer	Property Damage Reimbursements	ASD	\$ -	\$ 67,683	\$ -	0.0%	\$ -	\$ -	\$ (67,683)	0.0%
052 Total					\$ 520,986	\$ 2,995,009	\$ 5,452,296	1190.8%	\$ 5,452,296	\$ 5,452,296	\$ 2,457,287	54.9%
053	053 3401	Solid Waste	Investment Interest	ASD	\$ -	\$ (4,628)	\$ 500	-925.6%	\$ 500	\$ 500	\$ 5,128	-925.6%
	053 3551	Solid Waste	Dept Conservation Recycling	Public Works	\$ -	\$ 2,179	\$ -	0.0%	\$ -	\$ -	\$ (2,179)	0.0%
	053 3680	Solid Waste	Disposal Fees	Public Works	\$ 151,117	\$ 907,232	\$ 3,041,890	29.8%	\$ 3,041,890	\$ 3,041,890	\$ 2,134,658	29.8%
	053 3699	Solid Waste	Utility Application Fee	ASD	\$ 330	\$ 1,560	\$ 4,200	37.1%	\$ 4,200	\$ 4,200	\$ 2,640	37.1%
	053 3701	Solid Waste	Sale of Surplus Equipment	Public Works	\$ -	\$ (6,579)	\$ -	0.0%	\$ -	\$ -	\$ 6,579	0.0%
	053 3706	Solid Waste	RMA Insurance Refund	ASD	\$ -	\$ 2,472	\$ -	0.0%	\$ -	\$ -	\$ (2,472)	0.0%
	053 3707	Solid Waste	Miscellaneous	ASD	\$ -	\$ (127)	\$ 50,000	-0.3%	\$ 50,000	\$ 50,000	\$ 50,127	-0.3%
	053 3723	Solid Waste	Annuitant Medical Premium Contribution	ASD	\$ -	\$ 1,373	\$ 2,500	54.9%	\$ 2,500	\$ 2,500	\$ 1,127	54.9%
	053 3799	Solid Waste	Transfer In	ASD	\$ -	\$ 82,520	\$ 198,049	41.7%	\$ 198,049	\$ 198,049	\$ 115,529	41.7%
053 Total					\$ 151,447	\$ 986,002	\$ 3,297,139	-762.3%	\$ 3,297,139	\$ 3,297,139	\$ 2,311,137	29.9%
055 Total					\$ -	\$ 340	\$ -	0.0%	\$ -	\$ -	\$ (340)	0.0%
060	060 3401	Equipment Shop ISF	Investment Interest	ASD	\$ -	\$ (215)	\$ 250	-86.0%	\$ 250	\$ 250	\$ 465	-86.0%
	060 3706	Equipment Shop ISF	RMA Insurance Refund	ASD	\$ -	\$ 776	\$ -	0.0%	\$ -	\$ -	\$ (776)	0.0%
	060 3707	Equipment Shop ISF	Miscellaneous	ASD	\$ -	\$ 5,000	\$ -	0.0%	\$ -	\$ -	\$ (5,000)	0.0%

2021-22 FY Revenue Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

Fund Number	Combined Account Number	Fund Description	Revenue Name	City Department	Monthly Total	FYTD Actual	FYE Estimate During Budget Process	Pct % of FYE Estimate Met	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Met
060	060 3718	Equipment Shop ISF	Equipment Fund Transfer	Public Works	\$ -	\$ 339,017	\$ 813,640	41.7%	\$ 813,640	\$ 813,640	\$ 474,623	41.7%
060 Total					\$ -	\$ 344,578	\$ 813,890	-44.3%	\$ 813,890	\$ 813,890	\$ 469,312	42.3%
065	065 3401	Dental Benefit ISF	Investment Interest	ASD	\$ -	\$ (77)	\$ 250	-30.8%	\$ 250	\$ 250	\$ 327	-30.8%
	065 3719	Dental Benefit ISF	Dental Premiums	ASD	\$ 6,420	\$ 38,760	\$ 90,720	42.7%	\$ 90,720	\$ 90,720	\$ 51,960	42.7%
065 Total					\$ 6,420	\$ 38,683	\$ 90,970	11.9%	\$ 90,970	\$ 90,970	\$ 52,287	42.5%
068	068 3401	Human Resources ISF	Investment Interest	ASD	\$ -	\$ (103)	\$ 50	-206.0%	\$ 50	\$ 50	\$ 153	-206.0%
	068 3706	Human Resources ISF	RMA Insurance Refund	ASD	\$ -	\$ 438	\$ -	0.0%	\$ -	\$ -	\$ (438)	0.0%
	068 3711	Human Resources ISF	HR ISF Fund Transfer	ASD	\$ -	\$ 145,809	\$ 349,941	41.7%	\$ 349,941	\$ 349,941	\$ 204,132	41.7%
068 Total					\$ -	\$ 146,144	\$ 349,991	-164.3%	\$ 349,991	\$ 349,991	\$ 203,847	41.8%
073	073 3401	Deposits In Trust	Investment Interest	ASD	\$ -	\$ (312)	\$ -	0.0%	\$ -	\$ -	\$ 312	0.0%
073 Total					\$ -	\$ (312)	\$ -	0.0%	\$ -	\$ -	\$ 312	0.0%
075	075 3401	COPS Program	Investment Interest	ASD	\$ -	\$ (224)	\$ 50	-448.0%	\$ 50	\$ 50	\$ 274	-448.0%
	075 3512	COPS Program	COPS Enforcement AB 3229	Police	\$ -	\$ 71,285	\$ 150,000	47.5%	\$ 150,000	\$ 150,000	\$ 78,715	47.5%
	075 3706	COPS Program	RMA Insurance Refund	ASD	\$ -	\$ 365	\$ -	0.0%	\$ -	\$ -	\$ (365)	0.0%
075 Total					\$ -	\$ 71,426	\$ 150,050	-400.5%	\$ 150,050	\$ 150,050	\$ 78,624	47.6%
078	078 3401	CASp Certification & Training	Investment Interest	ASD	\$ -	\$ (93)	\$ 100	-93.0%	\$ 100	\$ 100	\$ 193	-93.0%
	078 3707	CASp Certification & Training	Miscellaneous	ASD	\$ -	\$ 1,688	\$ 4,500	37.5%	\$ 4,500	\$ 4,500	\$ 2,812	37.5%
078 Total					\$ -	\$ 1,595	\$ 4,600	-55.5%	\$ 4,600	\$ 4,600	\$ 3,005	34.7%
080	080 3401	City Bond Funds from RDA	Investment Interest	ASD	\$ -	\$ (1,432)	\$ 150	-954.7%	\$ 150	\$ 150	\$ 1,582	-954.7%
080 Total					\$ -	\$ (1,432)	\$ 150	-954.7%	\$ 150	\$ 150	\$ 1,582	-954.7%
082	082 3401	Blighted Properties Remediation	Investment Interest	ASD	\$ -	\$ (238)	\$ 50	-476.0%	\$ 50	\$ 50	\$ 288	-476.0%
082 Total					\$ -	\$ (238)	\$ 50	-476.0%	\$ 50	\$ 50	\$ 288	-476.0%
083	083 3401	Transitional Housing Grant	Investment Interest	ASD	\$ -	\$ 14	\$ 50	28.0%	\$ 50	\$ 50	\$ 36	28.0%
083 Total					\$ -	\$ 14	\$ 50	28.0%	\$ 50	\$ 50	\$ 36	28.0%
100	100 3401	Development Impact Fee Transportation Facilities	Investment Interest	ASD	\$ -	\$ (3,082)	\$ 500	-616.4%	\$ 500	\$ 500	\$ 3,582	-616.4%
	100 3630	Development Impact Fee Transportation Facilities	Development Impact Fees	CDD	\$ 23,871	\$ 388,402	\$ 125,000	310.7%	\$ 125,000	\$ 125,000	\$ (263,402)	310.7%
100 Total					\$ 23,871	\$ 385,320	\$ 125,500	-305.7%	\$ 125,500	\$ 125,500	\$ (259,820)	307.0%
102	102 3401	Development Impact Fee Law Enforcement Facilities	Investment Interest	ASD	\$ -	\$ (61)	\$ 200	-30.5%	\$ 200	\$ 200	\$ 261	-30.5%
	102 3630	Development Impact Fee Law Enforcement Facilities	Development Impact Fees	CDD	\$ 480	\$ 9,667	\$ 4,000	241.7%	\$ 4,000	\$ 4,000	\$ (5,667)	241.7%
102 Total					\$ 480	\$ 9,606	\$ 4,200	211.2%	\$ 4,200	\$ 4,200	\$ (5,406)	228.7%
103	103 3401	Development Impact Fee Fire Facilities	Investment Interest	ASD	\$ -	\$ 61	\$ 500	12.2%	\$ 500	\$ 500	\$ 439	12.2%
	103 3630	Development Impact Fee Fire Facilities	Development Impact Fees	CDD	\$ 3,996	\$ 76,229	\$ 25,000	304.9%	\$ 25,000	\$ 25,000	\$ (51,229)	304.9%
103 Total					\$ 3,996	\$ 76,290	\$ 25,500	317.1%	\$ 25,500	\$ 25,500	\$ (50,790)	299.2%
104	104 3401	Development Impact Fee Storm Drain Facilities	Investment Interest	ASD	\$ -	\$ (2,805)	\$ 250	-1122.0%	\$ 250	\$ 250	\$ 3,055	-1122.0%
	104 3630	Development Impact Fee Storm Drain Facilities	Development Impact Fees	CDD	\$ 17,584	\$ 333,568	\$ 100,000	333.6%	\$ 100,000	\$ 100,000	\$ (233,568)	333.6%
104 Total					\$ 17,584	\$ 330,763	\$ 100,250	-788.4%	\$ 100,250	\$ 100,250	\$ (230,513)	329.9%
105	105 3401	Development Impact Fee Wastewater Facilities	Investment Interest	ASD	\$ -	\$ (2,304)	\$ 1,000	-230.4%	\$ 1,000	\$ 1,000	\$ 3,304	-230.4%
	105 3630	Development Impact Fee Wastewater Facilities	Development Impact Fees	CDD	\$ 10,080	\$ 144,181	\$ 75,000	192.2%	\$ 75,000	\$ 75,000	\$ (69,181)	192.2%
105 Total					\$ 10,080	\$ 141,877	\$ 76,000	-38.2%	\$ 76,000	\$ 76,000	\$ (65,877)	186.7%
109	109 3401	Development Impact Fee Parks and Recreation Facilities	Investment Interest	ASD	\$ -	\$ (773)	\$ 100	-773.0%	\$ 100	\$ 100	\$ 873	-773.0%
	109 3630	Development Impact Fee Parks and Recreation Facilities	Development Impact Fees	CDD	\$ 5,196	\$ 102,683	\$ 20,000	513.4%	\$ 20,000	\$ 20,000	\$ (82,683)	513.4%
109 Total					\$ 5,196	\$ 101,910	\$ 20,100	-259.6%	\$ 20,100	\$ 20,100	\$ (81,810)	507.0%
110	110 3401	Development Impact Fee General Government Facilities	Investment Interest	ASD	\$ -	\$ (68)	\$ 50	-136.0%	\$ 50	\$ 50	\$ 118	-136.0%
	110 3630	Development Impact Fee General Government Facilities	Development Impact Fees	CDD	\$ 376	\$ 9,274	\$ 2,500	371.0%	\$ 2,500	\$ 2,500	\$ (6,774)	371.0%
110 Total					\$ 376	\$ 9,206	\$ 2,550	235.0%	\$ 2,550	\$ 2,550	\$ (6,656)	361.0%
111	111 3401	Development Impact Fee Water Facilities	Investment Interest	ASD	\$ -	\$ (1,138)	\$ 50	-2276.0%	\$ 50	\$ 50	\$ 1,188	-2276.0%
	111 3630	Development Impact Fee Water Facilities	Development Impact Fees	CDD	\$ 7,936	\$ 114,186	\$ 75,000	152.2%	\$ 75,000	\$ 75,000	\$ (39,186)	152.2%
111 Total					\$ 7,936	\$ 113,048	\$ 75,050	-2123.8%	\$ 75,050	\$ 75,050	\$ (37,998)	150.6%
896	896 3401	RDA Successor Housing	Investment Interest	ASD	\$ -	\$ (119)	\$ 100	-119.0%	\$ 100	\$ 100	\$ 219	-119.0%
	896 3913	RDA Successor Housing	Housing Loan Payoff	CDD	\$ 5,000	\$ 30,500	\$ 5,000	610.0%	\$ 5,000	\$ 5,000	\$ (25,500)	610.0%
896 Total					\$ 5,000	\$ 30,381	\$ 5,100	491.0%	\$ 5,100	\$ 5,100	\$ (25,281)	595.7%
897	897 3401	RDA Successor Retirement	Investment Interest	ASD	\$ -	\$ (885)	\$ 150	-590.0%	\$ 150	\$ 150	\$ 1,035	-590.0%
	897 3910	RDA Successor Retirement	Property Tax Increments	ASD	\$ -	\$ 309,877	\$ 379,477	81.7%	\$ 379,477	\$ 379,477	\$ 69,600	81.7%

2021-22 FY Revenue Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

Fund Number	Combined Account Number	Fund Description	Revenue Name	City Department	Monthly Total	FYTD Actual	FYE Estimate During Budget Process	Pct % of FYE Estimate Met	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Met
897	897 3911	RDA Successor Retirement	Admin Allowance	ASD	\$ -	\$ 8,313	\$ 16,626	50.0%	\$ 16,626	\$ 16,626	\$ 8,313	50.0%
897 Total					\$ -	\$ 317,305	\$ 396,253	-458.3%	\$ 396,253	\$ 396,253	\$ 78,948	80.1%
Grand Total					\$ 1,725,376	\$ 16,816,954	\$38,008,194	4147.9%	\$38,008,194	\$ 41,568,307	\$ 24,751,353	40.5%

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent	Budget
Administration	001	General Fund	City Council	Salaries - Part Time & Temporary	001 4110 1020	\$ 750	\$ 4,500	\$ -	\$ 4,500	\$ 9,000	\$ 9,000	\$ 4,500	50.0%	
	001	General Fund	City Council	Social Security & Medicare - PT Salaries	001 4110 1041	\$ 57	\$ 344	\$ -	\$ 344	\$ 689	\$ 689	\$ 345	49.9%	
	001	General Fund	City Council	Medical Insurance Premium - PT Salaries	001 4110 1062	\$ 2,173	\$ 13,195	\$ 1,747	\$ 14,942	\$ 45,000	\$ 45,000	\$ 30,058	33.2%	
	001	General Fund	City Council	Workers Comp Premium - PT Salaries	001 4110 1071	\$ 6	\$ 34	\$ -	\$ 34	\$ 68	\$ 68	\$ 34	50.0%	
	001	General Fund	City Council	Office Supplies	001 4110 2010	\$ -	\$ 77	\$ -	\$ 77	\$ 400	\$ 400	\$ 323	19.3%	
	001	General Fund	City Council	Special Supplies	001 4110 2020	\$ -	\$ 58	\$ -	\$ 58	\$ 500	\$ 500	\$ 442	11.6%	
	001	General Fund	City Council	Publications	001 4110 2150	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%	
	001	General Fund	City Council	Memberships	001 4110 2530	\$ -	\$ 1,016	\$ -	\$ 1,016	\$ 12,000	\$ 12,000	\$ 10,984	8.5%	
	001	General Fund	City Council	Meetings, Conferences & Training	001 4110 2540	\$ -	\$ 1,793	\$ -	\$ 1,793	\$ 4,500	\$ 4,500	\$ 2,707	39.8%	
	001	General Fund	City Council	Maintenance Contracts	001 4110 4010	\$ -	\$ 2	\$ -	\$ 2	\$ -	\$ -	\$ (2)	0.0%	
	001	General Fund	City Council	HR ISF Transfer	001 4110 7015	\$ -	\$ 449	\$ -	\$ 449	\$ 1,078	\$ 1,078	\$ 629	41.7%	
						\$ 2,986	\$ 21,468	\$ 1,747	\$ 23,215	\$ 73,485	\$ 73,485	\$ 50,270	31.6%	
	001	General Fund	Administration	Salaries - Full Time	001 4120 1010	\$ 19,206	\$ 101,411	\$ -	\$ 101,411	\$ 206,559	\$ 206,559	\$ 105,148	49.1%	
	001	General Fund	Administration	Social Security & Medicare - FT Salaries	001 4120 1040	\$ 499	\$ 4,441	\$ -	\$ 4,441	\$ 16,669	\$ 16,669	\$ 12,228	26.6%	
	001	General Fund	Administration	CalPERS Retirement Employer Cost	001 4120 1050	\$ 5,316	\$ 32,741	\$ -	\$ 32,741	\$ 57,857	\$ 57,857	\$ 25,116	56.6%	
	001	General Fund	Administration	Health Insurance Premium	001 4120 1060	\$ 2,107	\$ 11,514	\$ -	\$ 11,514	\$ 24,830	\$ 24,830	\$ 13,316	46.4%	
	001	General Fund	Administration	Workers Comp Premium - FT Salaries	001 4120 1070	\$ 156	\$ 890	\$ -	\$ 890	\$ 1,654	\$ 1,654	\$ 764	53.8%	
	001	General Fund	Administration	Long Term Disability Insurance	001 4120 1080	\$ 22	\$ 131	\$ -	\$ 131	\$ 458	\$ 458	\$ 327	28.6%	
	001	General Fund	Administration	Special Compensation	001 4120 1095	\$ 1,145	\$ 5,206	\$ -	\$ 5,206	\$ 9,540	\$ 9,540	\$ 4,334	54.6%	
	001	General Fund	Administration	Office Supplies	001 4120 2010	\$ 192	\$ 583	\$ -	\$ 583	\$ 2,000	\$ 2,000	\$ 1,417	29.2%	
	001	General Fund	Administration	Special Supplies	001 4120 2020	\$ -	\$ 881	\$ -	\$ 881	\$ 2,500	\$ 2,500	\$ 1,619	35.2%	
	001	General Fund	Administration	Donations	001 4120 2034	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
	001	General Fund	Administration	Memberships	001 4120 2530	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ 1,500	\$ 1,500	\$ 100	93.3%	
	001	General Fund	Administration	Meetings, Conferences & Training	001 4120 2540	\$ 133	\$ 1,243	\$ -	\$ 1,243	\$ 4,000	\$ 4,000	\$ 2,757	31.1%	
	001	General Fund	Administration	Telephone	001 4120 2550	\$ 24	\$ 124	\$ -	\$ 124	\$ 430	\$ 430	\$ 306	28.8%	
	001	General Fund	Administration	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4120 2593	\$ -	\$ 753	\$ -	\$ 753	\$ 846	\$ 846	\$ 93	89.0%	
	001	General Fund	Administration	CJSVRMA Auto Physical Damage Premium	001 4120 2594	\$ -	\$ 283	\$ -	\$ 283	\$ 323	\$ 323	\$ 40	87.6%	
	001	General Fund	Administration	Professional Services	001 4120 3000	\$ 1,400	\$ 8,400	\$ -	\$ 8,400	\$ 10,000	\$ 10,000	\$ 1,600	84.0%	
	001	General Fund	Administration	Maintenance Contracts	001 4120 4010	\$ -	\$ 5	\$ -	\$ 5	\$ 700	\$ 700	\$ 695	0.7%	
	001	General Fund	Administration	Internet Access	001 4120 4016	\$ 21	\$ 124	\$ -	\$ 124	\$ 600	\$ 600	\$ 476	20.7%	
	001	General Fund	Administration	Software Licenses & Mtce	001 4120 4022	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	0.0%	
	001	General Fund	Administration	Server Contract Mtce	001 4120 4027	\$ -	\$ 720	\$ -	\$ 720	\$ 1,500	\$ 1,500	\$ 780	48.0%	
	001	General Fund	Administration	Copier Lease & Mtce	001 4120 4031	\$ -	\$ 610	\$ -	\$ 610	\$ 1,400	\$ 1,400	\$ 790	43.6%	
	001	General Fund	Administration	Equipment Shop Fund Transfer	001 4120 7010	\$ -	\$ 575	\$ -	\$ 575	\$ 1,379	\$ 1,379	\$ 804	41.7%	
	001	General Fund	Administration	HR ISF Transfer	001 4120 7015	\$ -	\$ 844	\$ -	\$ 844	\$ 2,025	\$ 2,025	\$ 1,181	41.7%	
						\$ 30,221	\$ 172,879	\$ -	\$ 172,879	\$ 348,570	\$ 348,570	\$ 175,691	49.6%	
	001	General Fund	City Clerk	Salaries - Full Time	001 4130 1010	\$ 2,854	\$ 17,087	\$ -	\$ 17,087	\$ 36,498	\$ 36,498	\$ 19,411	46.8%	
	001	General Fund	City Clerk	Social Security & Medicare - FT Salaries	001 4130 1040	\$ 252	\$ 1,458	\$ -	\$ 1,458	\$ 3,102	\$ 3,102	\$ 1,644	47.0%	
	001	General Fund	City Clerk	CalPERS Retirement Employer Cost	001 4130 1050	\$ 952	\$ 5,701	\$ -	\$ 5,701	\$ 10,223	\$ 10,223	\$ 4,522	55.8%	
	001	General Fund	City Clerk	Health Insurance Premium	001 4130 1060	\$ 194	\$ 1,086	\$ -	\$ 1,086	\$ 2,332	\$ 2,332	\$ 1,246	46.6%	
	001	General Fund	City Clerk	Workers Comp Premium - FT Salaries	001 4130 1070	\$ 25	\$ 158	\$ -	\$ 158	\$ 308	\$ 308	\$ 150	51.3%	
	001	General Fund	City Clerk	Long Term Disability Insurance	001 4130 1080	\$ 6	\$ 37	\$ -	\$ 37	\$ 85	\$ 85	\$ 48	43.5%	
	001	General Fund	City Clerk	Special Compensation	001 4130 1095	\$ 313	\$ 1,300	\$ -	\$ 1,300	\$ 2,250	\$ 2,250	\$ 950	57.8%	
	001	General Fund	City Clerk	Office Supplies	001 4130 2010	\$ 28	\$ 449	\$ -	\$ 449	\$ 500	\$ 500	\$ 51	89.8%	
	001	General Fund	City Clerk	Special Supplies	001 4130 2020	\$ -	\$ 120	\$ -	\$ 120	\$ 200	\$ 200	\$ 80	60.0%	
	001	General Fund	City Clerk	Publications	001 4130 2150	\$ 30	\$ 30	\$ -	\$ 30	\$ 1,000	\$ 1,000	\$ 970	3.0%	
	001	General Fund	City Clerk	Memberships	001 4130 2530	\$ -	\$ 415	\$ -	\$ 415	\$ 700	\$ 700	\$ 285	59.3%	
	001	General Fund	City Clerk	Telephone	001 4130 2550	\$ 18	\$ 97	\$ -	\$ 97	\$ 360	\$ 360	\$ 263	26.9%	
	001	General Fund	City Clerk	Advertising	001 4130 2580	\$ -	\$ 715	\$ -	\$ 715	\$ 1,000	\$ 1,000	\$ 285	71.5%	
	001	General Fund	City Clerk	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4130 2593	\$ -	\$ 269	\$ -	\$ 269	\$ 302	\$ 302	\$ 33	89.1%	
	001	General Fund	City Clerk	Professional Development	001 4130 3007	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	
	001	General Fund	City Clerk	Maintenance Contracts	001 4130 4010	\$ -	\$ 4	\$ -	\$ 4	\$ 750	\$ 750	\$ 746	0.5%	
	001	General Fund	City Clerk	Internet Access	001 4130 4016	\$ 21	\$ 124	\$ -	\$ 124	\$ 500	\$ 500	\$ 376	24.8%	
	001	General Fund	City Clerk	Software Licenses & Mtce	001 4130 4022	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	0.0%	
	001	General Fund	City Clerk	Server Contract Mtce	001 4130 4027	\$ -	\$ 718	\$ -	\$ 718	\$ 1,500	\$ 1,500	\$ 782	47.9%	
	001	General Fund	City Clerk	Copier Lease & Mtce	001 4130 4031	\$ -	\$ 610	\$ -	\$ 610	\$ 1,400	\$ 1,400	\$ 790	43.6%	
	001	General Fund	City Clerk	HR ISF Transfer	001 4130 7015	\$ -	\$ 301	\$ -	\$ 301	\$ 723	\$ 723	\$ 422	41.6%	
	001	General Fund	City Clerk	Prior Year Purchase Orders	001 4130 8020	\$ -	\$ 8,750	\$ 16,250	\$ 25,000	\$ -	\$ 25,000	\$ -	100.0%	
						\$ 4,693	\$ 39,429	\$ 16,250	\$ 55,679	\$ 65,633	\$ 90,633	\$ 34,954	61.4%	

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	
Administration	001	General Fund	City Attorney	Legal Services	001 4160 3140	\$ -	\$ 9,535	\$ -	\$ 9,535	\$ 35,000	\$ 35,000	\$ 25,465	27.2%	
						\$ -	\$ 9,535	\$ -	\$ 9,535	\$ 35,000	\$ 35,000	\$ 25,465	27.2%	
Administration Total						\$ 37,900	\$ 243,311	\$ 17,997	\$ 261,308	\$ 522,688	\$ 547,688	\$ 286,380	47.7%	
ASD	029	Public Educational & Govt Access Fees	Public Educational & Gr	Maintenance Contracts	029 4123 4010	\$ -	\$ 4,140	\$ -	\$ 4,140	\$ 9,000	\$ 9,000	\$ 4,860	46.0%	
	029	Public Educational & Govt Access Fees	Public Educational & Gr	Software Licenses & Mtce	029 4123 4022	\$ -	\$ 220	\$ -	\$ 220	\$ 1,500	\$ 1,500	\$ 1,280	14.7%	
	029	Public Educational & Govt Access Fees	Public Educational & Gr	Computers & Peripherals	029 4123 6021	\$ -	\$ 5,748	\$ -	\$ 5,748	\$ 5,000	\$ 5,000	\$ (748)	115.0%	
						\$ -	\$ 10,108	\$ -	\$ 10,108	\$ 15,500	\$ 15,500	\$ 5,392	65.2%	
	001	General Fund	Finance	Salaries - Full Time	001 4140 1010	\$ 3,423	\$ 22,747	\$ -	\$ 22,747	\$ 49,614	\$ 49,614	\$ 26,867	45.8%	
	001	General Fund	Finance	Social Security & Medicare - FT Salaries	001 4140 1040	\$ 225	\$ 1,674	\$ -	\$ 1,674	\$ 3,876	\$ 3,876	\$ 2,202	43.2%	
	001	General Fund	Finance	CalPERS Retirement Employer Cost	001 4140 1050	\$ 982	\$ 6,207	\$ -	\$ 6,207	\$ 11,240	\$ 11,240	\$ 5,033	55.2%	
	001	General Fund	Finance	Health Insurance Premium	001 4140 1060	\$ 2,441	\$ 6,591	\$ -	\$ 6,591	\$ 16,479	\$ 16,479	\$ 9,888	40.0%	
	001	General Fund	Finance	Retiree Medicare Supplement Medical Premium	001 4140 1066	\$ 11,321	\$ 66,593	\$ -	\$ 66,593	\$ 140,975	\$ 140,975	\$ 74,382	47.2%	
	001	General Fund	Finance	Retiree Non Medicare Medical Premium	001 4140 1067	\$ -	\$ 37,357	\$ -	\$ 37,357	\$ 122,586	\$ 122,586	\$ 85,229	30.5%	
	001	General Fund	Finance	CalPERS Retiree Benefit Trust Contribution (CERBT)	001 4140 1068	\$ -	\$ -	\$ -	\$ -	\$ 52,812	\$ 52,812	\$ 52,812	0.0%	
	001	General Fund	Finance	Workers Comp Premium - FT Salaries	001 4140 1070	\$ 27	\$ 196	\$ -	\$ 196	\$ 385	\$ 385	\$ 189	50.9%	
	001	General Fund	Finance	Long Term Disability Insurance	001 4140 1080	\$ 12	\$ 52	\$ -	\$ 52	\$ 106	\$ 106	\$ 54	49.1%	
	001	General Fund	Finance	Special Compensation	001 4140 1095	\$ 83	\$ 411	\$ -	\$ 411	\$ 840	\$ 840	\$ 429	48.9%	
	001	General Fund	Finance	Office Supplies	001 4140 2010	\$ 160	\$ 1,469	\$ -	\$ 1,469	\$ 3,500	\$ 3,500	\$ 2,031	42.0%	
	001	General Fund	Finance	Postage & Postage Meter	001 4140 2011	\$ -	\$ 1,401	\$ -	\$ 1,401	\$ 4,400	\$ 4,400	\$ 2,999	31.8%	
	001	General Fund	Finance	Memberships	001 4140 2530	\$ -	\$ 58	\$ -	\$ 58	\$ 200	\$ 200	\$ 142	29.0%	
	001	General Fund	Finance	Telephone	001 4140 2550	\$ 33	\$ 180	\$ -	\$ 180	\$ 850	\$ 850	\$ 670	21.2%	
	001	General Fund	Finance	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4140 2593	\$ -	\$ 269	\$ -	\$ 269	\$ 302	\$ 302	\$ 33	89.1%	
	001	General Fund	Finance	CSJVRMA Auto Physical Damage Premium	001 4140 2594	\$ -	\$ 254	\$ -	\$ 254	\$ 290	\$ 290	\$ 36	87.6%	
	001	General Fund	Finance	Professional Services	001 4140 3000	\$ 11,209	\$ 13,510	\$ -	\$ 13,510	\$ 13,500	\$ 13,500	\$ (10)	100.1%	
	001	General Fund	Finance	Online Credit Card Merchant Fees	001 4140 3002	\$ -	\$ 215	\$ -	\$ 215	\$ 600	\$ 600	\$ 385	35.8%	
	001	General Fund	Finance	Professional Development	001 4140 3007	\$ -	\$ 203	\$ -	\$ 203	\$ 800	\$ 800	\$ 597	25.4%	
	001	General Fund	Finance	Iron Mountain Offsite Storage	001 4140 3037	\$ -	\$ 117	\$ -	\$ 117	\$ 400	\$ 400	\$ 283	29.3%	
	001	General Fund	Finance	Legal Services	001 4140 3140	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	
	001	General Fund	Finance	Maintenance Contracts	001 4140 4010	\$ -	\$ 913	\$ -	\$ 913	\$ 800	\$ 800	\$ (113)	114.1%	
	001	General Fund	Finance	Internet Access	001 4140 4016	\$ 17	\$ 104	\$ -	\$ 104	\$ 425	\$ 425	\$ 321	24.5%	
	001	General Fund	Finance	Software Licenses & Mtce	001 4140 4022	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	0.0%	
	001	General Fund	Finance	Server Contract Mtce	001 4140 4027	\$ -	\$ 604	\$ -	\$ 604	\$ 2,200	\$ 2,200	\$ 1,596	27.5%	
	001	General Fund	Finance	Copier Lease & Mtce	001 4140 4031	\$ -	\$ 975	\$ -	\$ 975	\$ 2,200	\$ 2,200	\$ 1,225	44.3%	
	001	General Fund	Finance	MOM Software Mtce & Enhancement	001 4140 4037	\$ -	\$ 1,809	\$ -	\$ 1,809	\$ 4,400	\$ 4,400	\$ 2,591	41.1%	
	001	General Fund	Finance	Computers & Peripherals	001 4140 6021	\$ -	\$ 416	\$ -	\$ 416	\$ 750	\$ 750	\$ 334	55.5%	
	001	General Fund	Finance	HR ISF Transfer	001 4140 7015	\$ -	\$ 663	\$ -	\$ 663	\$ 1,590	\$ 1,590	\$ 927	41.7%	
	001	General Fund	Finance	Prior Year Purchase Orders	001 4140 8020	\$ -	\$ -	\$ 12,718	\$ 12,718	\$ -	\$ 12,718	\$ -	100.0%	
	001	General Fund	Finance	Transfer Out	001 4140 9090	\$ -	\$ 82,520	\$ -	\$ 82,520	\$ 198,049	\$ 198,049	\$ 115,529	41.7%	
							\$ 29,933	\$ 247,508	\$ 12,718	\$ 260,226	\$ 634,969	\$ 647,687	\$ 387,461	40.2%
	068	Human Resources ISF	HR ISF	Salaries - Full Time	068 4141 1010	\$ 14,342	\$ 90,772	\$ -	\$ 90,772	\$ 187,079	\$ 187,079	\$ 96,307	48.5%	
	068	Human Resources ISF	HR ISF	Social Security & Medicare - FT Salaries	068 4141 1040	\$ 812	\$ 6,410	\$ -	\$ 6,410	\$ 14,950	\$ 14,950	\$ 8,540	42.9%	
	068	Human Resources ISF	HR ISF	CalPERS Retirement Employer Cost	068 4141 1050	\$ 3,822	\$ 23,680	\$ -	\$ 23,680	\$ 42,447	\$ 42,447	\$ 18,767	55.8%	
	068	Human Resources ISF	HR ISF	Health Insurance Premium	068 4141 1060	\$ 2,031	\$ 11,130	\$ -	\$ 11,130	\$ 23,937	\$ 23,937	\$ 12,807	46.5%	
	068	Human Resources ISF	HR ISF	Workers Comp Premium - FT Salaries	068 4141 1070	\$ 115	\$ 786	\$ -	\$ 786	\$ 1,483	\$ 1,483	\$ 697	53.0%	
	068	Human Resources ISF	HR ISF	Long Term Disability Insurance	068 4141 1080	\$ 29	\$ 173	\$ -	\$ 173	\$ 410	\$ 410	\$ 237	42.2%	
	068	Human Resources ISF	HR ISF	Special Compensation	068 4141 1095	\$ 495	\$ 2,399	\$ -	\$ 2,399	\$ 4,740	\$ 4,740	\$ 2,341	50.6%	
	068	Human Resources ISF	HR ISF	Office Supplies	068 4141 2010	\$ -	\$ 1,480	\$ -	\$ 1,480	\$ 2,500	\$ 2,500	\$ 1,020	59.2%	
	068	Human Resources ISF	HR ISF	Postage & Postage Meter	068 4141 2011	\$ -	\$ 188	\$ -	\$ 188	\$ 500	\$ 500	\$ 312	37.6%	
	068	Human Resources ISF	HR ISF	Memberships	068 4141 2530	\$ -	\$ 511	\$ -	\$ 511	\$ 600	\$ 600	\$ 89	85.2%	
	068	Human Resources ISF	HR ISF	Telephone	068 4141 2550	\$ 12	\$ 75	\$ -	\$ 75	\$ -	\$ -	\$ (75)	0.0%	
	068	Human Resources ISF	HR ISF	CJSVRMA EAP, ERMA, Crime Shield Premium	068 4141 2593	\$ -	\$ 1,291	\$ -	\$ 1,291	\$ 1,450	\$ 1,450	\$ 159	89.0%	
	068	Human Resources ISF	HR ISF	City Employee Awards	068 4141 2850	\$ 88	\$ 3,257	\$ -	\$ 3,257	\$ 3,500	\$ 3,500	\$ 243	93.1%	
	068	Human Resources ISF	HR ISF	Professional Services	068 4141 3000	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	
068	Human Resources ISF	HR ISF	Professional Development	068 4141 3007	\$ -	\$ 217	\$ -	\$ 217	\$ 1,500	\$ 1,500	\$ 1,283	14.5%		
068	Human Resources ISF	HR ISF	Payroll Fees	068 4141 3012	\$ 3,479	\$ 21,779	\$ -	\$ 21,779	\$ 42,000	\$ 42,000	\$ 20,221	51.9%		
068	Human Resources ISF	HR ISF	Recruitment Services	068 4141 3013	\$ -	\$ -	\$ -	\$ -	\$ 7,337	\$ 7,337	\$ 7,337	0.0%		
068	Human Resources ISF	HR ISF	Recruitment Expenses	068 4141 3017	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%		
068	Human Resources ISF	HR ISF	In-House Trainings and Meetings	068 4141 3021	\$ -	\$ 313	\$ -	\$ 313	\$ 1,500	\$ 1,500	\$ 1,187	20.9%		
068	Human Resources ISF	HR ISF	Actuarial Reports and Services	068 4141 3022	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 10,500	\$ 10,500	\$ 8,000	23.8%		

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent	Budget
ASD	068	Human Resources ISF	HR ISF	Iron Mountain Offsite Storage	068 4141 3037	\$ -	\$ 217	\$ -	\$ 217	\$ 300	\$ 300	\$ 83	72.3%	
	068	Human Resources ISF	HR ISF	Legal Services	068 4141 3140	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	
	068	Human Resources ISF	HR ISF	Internet Access	068 4141 4016	\$ 17	\$ 83	\$ -	\$ 83	\$ -	\$ -	\$ (83)	0.0%	
	068	Human Resources ISF	HR ISF	Software Licenses & Mtce	068 4141 4022	\$ -	\$ 24	\$ -	\$ 24	\$ 60	\$ 60	\$ 36	40.0%	
	068	Human Resources ISF	HR ISF	Server Contract Mtce	068 4141 4027	\$ -	\$ 466	\$ -	\$ 466	\$ -	\$ -	\$ (466)	0.0%	
	068	Human Resources ISF	HR ISF	Computers & Peripherals	068 4141 6021	\$ -	\$ 1,620	\$ -	\$ 1,620	\$ 2,300	\$ 2,300	\$ 680	70.4%	
						\$ 25,242	\$ 169,371	\$ -	\$ 169,371	\$ 350,593	\$ 350,593	\$ 181,222	48.3%	
	065	Dental Benefit ISF	Dental Benefit ISF	Ameritas ISF Premium	065 4143 1061	\$ 2,736	\$ 39,312	\$ -	\$ 39,312	\$ 115,000	\$ 115,000	\$ 75,688	34.2%	
						\$ 2,736	\$ 39,312	\$ -	\$ 39,312	\$ 115,000	\$ 115,000	\$ 75,688	34.2%	
	050	Water	ASD Water	Salaries - Full Time	050 4150 1010	\$ 8,546	\$ 53,435	\$ -	\$ 53,435	\$ 121,213	\$ 121,213	\$ 67,778	44.1%	
	050	Water	ASD Water	Salaries - Part Time & Temporary	050 4150 1020	\$ 804	\$ 4,884	\$ -	\$ 4,884	\$ -	\$ -	\$ (4,884)	0.0%	
	050	Water	ASD Water	Social Security & Medicare - FT Salaries	050 4150 1040	\$ 548	\$ 3,927	\$ -	\$ 3,927	\$ 9,525	\$ 9,525	\$ 5,598	41.2%	
	050	Water	ASD Water	Social Security & Medicare - PT Salaries	050 4150 1041	\$ 61	\$ 344	\$ -	\$ 344	\$ -	\$ -	\$ (344)	0.0%	
	050	Water	ASD Water	CalPERS Retirement Employer Cost	050 4150 1050	\$ 1,960	\$ 12,145	\$ -	\$ 12,145	\$ 22,812	\$ 22,812	\$ 10,667	53.2%	
	050	Water	ASD Water	Health Insurance Premium	050 4150 1060	\$ 4,684	\$ 12,405	\$ -	\$ 12,405	\$ 33,106	\$ 33,106	\$ 20,701	37.5%	
	050	Water	ASD Water	Medical Insurance Premium - PT Salaries	050 4150 1062	\$ -	\$ 459	\$ -	\$ 459	\$ -	\$ -	\$ (459)	0.0%	
	050	Water	ASD Water	Retiree Medicare Supplement Medical Premium	050 4150 1066	\$ 918	\$ 5,430	\$ -	\$ 5,430	\$ 11,430	\$ 11,430	\$ 6,000	47.5%	
	050	Water	ASD Water	Retiree Non Medicare Medical Premium	050 4150 1067	\$ -	\$ 7,466	\$ -	\$ 7,466	\$ 24,517	\$ 24,517	\$ 17,051	30.5%	
	050	Water	ASD Water	CalPERS Retiree Benefit Trust Contribution (CERBT)	050 4150 1068	\$ -	\$ -	\$ -	\$ -	\$ 7,547	\$ 7,547	\$ 7,547	0.0%	
	050	Water	ASD Water	Workers Comp Premium - FT Salaries	050 4150 1070	\$ 67	\$ 456	\$ -	\$ 456	\$ 945	\$ 945	\$ 489	48.3%	
	050	Water	ASD Water	Workers Comp Premium - PT Salaries	050 4150 1071	\$ 6	\$ 41	\$ -	\$ 41	\$ -	\$ -	\$ (41)	0.0%	
	050	Water	ASD Water	Long Term Disability Insurance	050 4150 1080	\$ 22	\$ 110	\$ -	\$ 110	\$ 261	\$ 261	\$ 151	42.1%	
	050	Water	ASD Water	Special Compensation	050 4150 1095	\$ 214	\$ 1,101	\$ -	\$ 1,101	\$ 2,122	\$ 2,122	\$ 1,021	51.9%	
	050	Water	ASD Water	Office Supplies	050 4150 2010	\$ 56	\$ 996	\$ -	\$ 996	\$ 3,500	\$ 3,500	\$ 2,504	28.5%	
	050	Water	ASD Water	Postage & Postage Meter	050 4150 2011	\$ -	\$ 5,264	\$ -	\$ 5,264	\$ 12,000	\$ 12,000	\$ 6,736	43.9%	
	050	Water	ASD Water	Utility Billing Supplies	050 4150 2021	\$ 326	\$ 7,660	\$ -	\$ 7,660	\$ 12,000	\$ 12,000	\$ 4,340	63.8%	
	050	Water	ASD Water	Memberships	050 4150 2530	\$ -	\$ 58	\$ -	\$ 58	\$ 200	\$ 200	\$ 142	29.0%	
	050	Water	ASD Water	Telephone	050 4150 2550	\$ 21	\$ 122	\$ -	\$ 122	\$ 650	\$ 650	\$ 528	18.8%	
	050	Water	ASD Water	Natural Gas	050 4150 2560	\$ 51	\$ 76	\$ -	\$ 76	\$ 100	\$ 100	\$ 24	76.0%	
	050	Water	ASD Water	Electrical	050 4150 2570	\$ 91	\$ 324	\$ -	\$ 324	\$ 1,400	\$ 1,400	\$ 1,076	23.1%	
	050	Water	ASD Water	CJSVRMA Liability Premium	050 4150 2590	\$ -	\$ 25,662	\$ -	\$ 25,662	\$ 44,890	\$ 44,890	\$ 19,228	57.2%	
	050	Water	ASD Water	CJSVRMA EAP, ERMA, Crime Shield Premium	050 4150 2593	\$ -	\$ 872	\$ -	\$ 872	\$ 979	\$ 979	\$ 107	89.1%	
	050	Water	ASD Water	Professional Services	050 4150 3000	\$ 10,250	\$ 10,443	\$ -	\$ 10,443	\$ 14,000	\$ 14,000	\$ 3,557	74.6%	
	050	Water	ASD Water	Online Credit Card Merchant Fees	050 4150 3002	\$ 7,617	\$ 24,512	\$ -	\$ 24,512	\$ 38,000	\$ 38,000	\$ 13,488	64.5%	
	050	Water	ASD Water	Professional Development	050 4150 3007	\$ -	\$ 203	\$ -	\$ 203	\$ 800	\$ 800	\$ 597	25.4%	
	050	Water	ASD Water	CPR Certifications	050 4150 3023	\$ -	\$ 72	\$ -	\$ 72	\$ 250	\$ 250	\$ 178	28.8%	
	050	Water	ASD Water	Iron Mountain Offsite Storage	050 4150 3037	\$ -	\$ 171	\$ -	\$ 171	\$ 400	\$ 400	\$ 229	42.8%	
	050	Water	ASD Water	Fire Protection Government Prop Services	050 4150 3049	\$ -	\$ 5,535	\$ -	\$ 5,535	\$ 13,284	\$ 13,284	\$ 7,749	41.7%	
	050	Water	ASD Water	Enterprise Management Services	050 4150 3120	\$ -	\$ 50,486	\$ -	\$ 50,486	\$ 121,165	\$ 121,165	\$ 70,679	41.7%	
	050	Water	ASD Water	Police Calls For Service	050 4150 3125	\$ -	\$ 5,897	\$ -	\$ 5,897	\$ 14,152	\$ 14,152	\$ 8,255	41.7%	
	050	Water	ASD Water	Legal Services	050 4150 3140	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	
	050	Water	ASD Water	Maintenance Contracts	050 4150 4010	\$ -	\$ 89	\$ -	\$ 89	\$ 1,500	\$ 1,500	\$ 1,411	5.9%	
	050	Water	ASD Water	Credit Card Merchant Fees	050 4150 4012	\$ 373	\$ 3,899	\$ -	\$ 3,899	\$ 7,500	\$ 7,500	\$ 3,601	52.0%	
	050	Water	ASD Water	Internet Access	050 4150 4016	\$ 17	\$ 104	\$ -	\$ 104	\$ 425	\$ 425	\$ 321	24.5%	
	050	Water	ASD Water	Software Licenses & Mtce	050 4150 4022	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
	050	Water	ASD Water	Server Contract Mtce	050 4150 4027	\$ -	\$ 604	\$ -	\$ 604	\$ 2,200	\$ 2,200	\$ 1,596	27.5%	
	050	Water	ASD Water	Copier Lease & Mtce	050 4150 4031	\$ -	\$ 976	\$ -	\$ 976	\$ 2,200	\$ 2,200	\$ 1,224	44.4%	
	050	Water	ASD Water	MOM Software Mtce & Enhancement	050 4150 4037	\$ -	\$ 1,809	\$ -	\$ 1,809	\$ 4,400	\$ 4,400	\$ 2,591	41.1%	
	050	Water	ASD Water	Computers & Peripherals	050 4150 6021	\$ -	\$ 247	\$ -	\$ 247	\$ 750	\$ 750	\$ 503	32.9%	
	050	Water	ASD Water	HR ISF Transfer	050 4150 7015	\$ -	\$ 1,887	\$ -	\$ 1,887	\$ 4,528	\$ 4,528	\$ 2,641	41.7%	
	050	Water	ASD Water	Prin Pmt Budget 2017 Water Bonds US Bank	050 4150 7135	\$ -	\$ 460,000	\$ -	\$ 460,000	\$ 460,000	\$ 460,000	\$ -	100.0%	
	050	Water	ASD Water	Interest Pmt 2017 Water Bonds US Bank	050 4150 7136	\$ -	\$ 206,140	\$ -	\$ 206,140	\$ 403,081	\$ 403,081	\$ 196,941	51.1%	
	050	Water	ASD Water	Prior Year Purchase Orders	050 4150 8020	\$ -	\$ -	\$ 2,991	\$ 2,991	\$ -	\$ 2,991	\$ -	100.0%	
	050	Water	ASD Water	Bad Debt Expense	050 4150 9015	\$ -	\$ 2,140	\$ -	\$ 2,140	\$ 2,500	\$ 2,500	\$ 360	85.6%	
						\$ 36,632	\$ 918,451	\$ 2,991	\$ 921,442	\$ 1,401,832	\$ 1,404,823	\$ 483,381	65.6%	
052	Sewer	ASD Sewer	Salaries - Full Time	052 4153 1010	\$ 8,670	\$ 54,194	\$ -	\$ 54,194	\$ 122,805	\$ 122,805	\$ 68,611	44.1%		
052	Sewer	ASD Sewer	Salaries - Part Time & Temporary	052 4153 1020	\$ 804	\$ 4,885	\$ -	\$ 4,885	\$ -	\$ -	\$ (4,885)	0.0%		
052	Sewer	ASD Sewer	Social Security & Medicare - FT Salaries	052 4153 1040	\$ 557	\$ 3,986	\$ -	\$ 3,986	\$ 9,651	\$ 9,651	\$ 5,665	41.3%		
052	Sewer	ASD Sewer	Social Security & Medicare - PT Salaries	052 4153 1041	\$ 61	\$ 345	\$ -	\$ 345	\$ -	\$ -	\$ (345)	0.0%		

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent
ASD	052	Sewer	ASD Sewer	CalPERS Retirement Employer Cost	052 4153 1050	\$ 1,990	\$ 12,332	\$ -	\$ 12,332	\$ 23,148	\$ 23,148	\$ 10,816	53.3%
	052	Sewer	ASD Sewer	Health Insurance Premium	052 4153 1060	\$ 4,725	\$ 12,531	\$ -	\$ 12,531	\$ 33,368	\$ 33,368	\$ 20,837	37.6%
	052	Sewer	ASD Sewer	Medical Insurance Premium - PT Salaries	052 4153 1062	\$ -	\$ 459	\$ -	\$ 459	\$ -	\$ -	\$ (459)	0.0%
	052	Sewer	ASD Sewer	Retiree Medicare Supplement Medical Premium	052 4153 1066	\$ 613	\$ 3,622	\$ -	\$ 3,622	\$ 7,620	\$ 7,620	\$ 3,998	47.5%
	052	Sewer	ASD Sewer	CalPERS Retiree Benefit Trust Contribution (CERBT)	052 4153 1068	\$ -	\$ -	\$ -	\$ -	\$ 15,888	\$ 15,888	\$ 15,888	0.0%
	052	Sewer	ASD Sewer	Workers Comp Premium - FT Salaries	052 4153 1070	\$ 68	\$ 463	\$ -	\$ 463	\$ 958	\$ 958	\$ 495	48.3%
	052	Sewer	ASD Sewer	Workers Comp Premium - PT Salaries	052 4153 1071	\$ 6	\$ 41	\$ -	\$ 41	\$ -	\$ -	\$ (41)	0.0%
	052	Sewer	ASD Sewer	Long Term Disability Insurance	052 4153 1080	\$ 23	\$ 112	\$ -	\$ 112	\$ 265	\$ 265	\$ 153	42.3%
	052	Sewer	ASD Sewer	Special Compensation	052 4153 1095	\$ 216	\$ 1,108	\$ -	\$ 1,108	\$ 2,137	\$ 2,137	\$ 1,029	51.8%
	052	Sewer	ASD Sewer	Office Supplies	052 4153 2010	\$ 22	\$ 928	\$ -	\$ 928	\$ 3,500	\$ 3,500	\$ 2,572	26.5%
	052	Sewer	ASD Sewer	Postage & Postage Meter	052 4153 2011	\$ -	\$ 4,316	\$ -	\$ 4,316	\$ 12,000	\$ 12,000	\$ 7,684	36.0%
	052	Sewer	ASD Sewer	Utility Billing Supplies	052 4153 2021	\$ 326	\$ 8,376	\$ -	\$ 8,376	\$ 12,000	\$ 12,000	\$ 3,624	69.8%
	052	Sewer	ASD Sewer	Memberships	052 4153 2530	\$ -	\$ 58	\$ -	\$ 58	\$ 200	\$ 200	\$ 142	29.0%
	052	Sewer	ASD Sewer	Telephone	052 4153 2550	\$ 21	\$ 122	\$ -	\$ 122	\$ 650	\$ 650	\$ 528	18.8%
	052	Sewer	ASD Sewer	Natural Gas	052 4153 2560	\$ 52	\$ 76	\$ -	\$ 76	\$ 100	\$ 100	\$ 24	76.0%
	052	Sewer	ASD Sewer	Electrical	052 4153 2570	\$ 91	\$ 324	\$ -	\$ 324	\$ 1,400	\$ 1,400	\$ 1,076	23.1%
	052	Sewer	ASD Sewer	CJSVRMA Liability Premium	052 4153 2590	\$ -	\$ 28,468	\$ -	\$ 28,468	\$ 49,798	\$ 49,798	\$ 21,330	57.2%
	052	Sewer	ASD Sewer	CJSVRMA EAP, ERMA, Crime Shield Premium	052 4153 2593	\$ -	\$ 882	\$ -	\$ 882	\$ 991	\$ 991	\$ 109	89.0%
	052	Sewer	ASD Sewer	Professional Services	052 4153 3000	\$ 10,250	\$ 12,543	\$ -	\$ 12,543	\$ 17,000	\$ 17,000	\$ 4,457	73.8%
	052	Sewer	ASD Sewer	Online Credit Card Merchant Fees	052 4153 3002	\$ 39	\$ 15,069	\$ -	\$ 15,069	\$ 38,000	\$ 38,000	\$ 22,931	39.7%
	052	Sewer	ASD Sewer	Professional Development	052 4153 3007	\$ -	\$ 203	\$ -	\$ 203	\$ 800	\$ 800	\$ 597	25.4%
	052	Sewer	ASD Sewer	CPR Certifications	052 4153 3023	\$ -	\$ 72	\$ -	\$ 72	\$ 250	\$ 250	\$ 178	28.8%
	052	Sewer	ASD Sewer	Iron Mountain Offsite Storage	052 4153 3037	\$ -	\$ 171	\$ -	\$ 171	\$ 400	\$ 400	\$ 229	42.8%
	052	Sewer	ASD Sewer	Fire Protection Government Prop Services	052 4153 3049	\$ -	\$ 3,434	\$ -	\$ 3,434	\$ 8,243	\$ 8,243	\$ 4,809	41.7%
	052	Sewer	ASD Sewer	Enterprise Management Services	052 4153 3120	\$ -	\$ 71,845	\$ -	\$ 71,845	\$ 172,427	\$ 172,427	\$ 100,582	41.7%
	052	Sewer	ASD Sewer	Police Calls For Service	052 4153 3125	\$ -	\$ 5,897	\$ -	\$ 5,897	\$ 14,152	\$ 14,152	\$ 8,255	41.7%
	052	Sewer	ASD Sewer	Legal Services	052 4153 3140	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
	052	Sewer	ASD Sewer	Maintenance Contracts	052 4153 4010	\$ -	\$ 17	\$ -	\$ 17	\$ 1,500	\$ 1,500	\$ 1,483	1.1%
	052	Sewer	ASD Sewer	Credit Card Merchant Fees	052 4153 4012	\$ 373	\$ 3,899	\$ -	\$ 3,899	\$ 7,500	\$ 7,500	\$ 3,601	52.0%
	052	Sewer	ASD Sewer	Internet Access	052 4153 4016	\$ 17	\$ 104	\$ -	\$ 104	\$ 425	\$ 425	\$ 321	24.5%
	052	Sewer	ASD Sewer	Software Licenses & Mtce	052 4153 4022	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	052	Sewer	ASD Sewer	Server Contract Mtce	052 4153 4027	\$ -	\$ 604	\$ -	\$ 604	\$ 2,200	\$ 2,200	\$ 1,596	27.5%
	052	Sewer	ASD Sewer	Copier Lease & Mtce	052 4153 4031	\$ -	\$ 976	\$ -	\$ 976	\$ 2,200	\$ 2,200	\$ 1,224	44.4%
	052	Sewer	ASD Sewer	MOM Software Mtce & Enhancement	052 4153 4037	\$ -	\$ 1,809	\$ -	\$ 1,809	\$ 4,400	\$ 4,400	\$ 2,591	41.1%
	052	Sewer	ASD Sewer	Computers & Peripherals	052 4153 6021	\$ -	\$ 416	\$ -	\$ 416	\$ 750	\$ 750	\$ 334	55.5%
	052	Sewer	ASD Sewer	HR ISF Transfer	052 4153 7015	\$ -	\$ 1,887	\$ -	\$ 1,887	\$ 4,528	\$ 4,528	\$ 2,641	41.7%
	052	Sewer	ASD Sewer	Prin Pmt Budget 5 Star 2018-19 Financing	052 4153 7041	\$ -	\$ 213,241	\$ -	\$ 213,241	\$ 93,190	\$ 209,437	\$ (3,804)	101.8%
	052	Sewer	ASD Sewer	Interest Pmt 5 Star 2018-19 Financing	052 4153 7042	\$ -	\$ 1,007	\$ -	\$ 1,007	\$ 4,800	\$ 4,800	\$ 3,793	21.0%
	052	Sewer	ASD Sewer	Prin Pmt Budget 2019 Sewer Bonds Opus	052 4153 7061	\$ -	\$ -	\$ -	\$ -	\$ 834,000	\$ 834,000	\$ 834,000	0.0%
	052	Sewer	ASD Sewer	Interest Pmt 2019 Sewer Bonds Opus Bank	052 4153 7062	\$ -	\$ 193,235	\$ 193,235	\$ 386,470	\$ 386,477	\$ 386,477	\$ 7	100.0%
	052	Sewer	ASD Sewer	Prin Pmt Budget 2016 Sewer Bond US Bank	052 4153 7185	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	0.0%
	052	Sewer	ASD Sewer	Interest Pmt 2016 Sewer Bond US Bank	052 4153 7186	\$ -	\$ 45,049	\$ 45,049	\$ 90,098	\$ 90,100	\$ 90,100	\$ 2	100.0%
	052	Sewer	ASD Sewer	Prior Year Purchase Orders	052 4153 8020	\$ -	\$ -	\$ 3,323	\$ 3,323	\$ -	\$ 3,323	\$ -	100.0%
	052	Sewer	ASD Sewer	Bad Debt Expense	052 4153 9015	\$ -	\$ 1,605	\$ -	\$ 1,605	\$ 2,500	\$ 2,500	\$ 895	64.2%
						\$ 28,924	\$ 710,711	\$ 241,607	\$ 952,318	\$ 2,113,821	\$ 2,233,391	\$ 1,281,073	42.6%
	053	Solid Waste	ASD Solid Waste	Salaries - Full Time	053 4155 1010	\$ 8,604	\$ 53,762	\$ -	\$ 53,762	\$ 122,119	\$ 122,119	\$ 68,357	44.0%
	053	Solid Waste	ASD Solid Waste	Salaries - Part Time & Temporary	053 4155 1020	\$ 828	\$ 5,033	\$ -	\$ 5,033	\$ -	\$ -	\$ (5,033)	0.0%
	053	Solid Waste	ASD Solid Waste	Social Security & Medicare - FT Salaries	053 4155 1040	\$ 552	\$ 3,953	\$ -	\$ 3,953	\$ 9,595	\$ 9,595	\$ 5,642	41.2%
	053	Solid Waste	ASD Solid Waste	Social Security & Medicare - PT Salaries	053 4155 1041	\$ 63	\$ 355	\$ -	\$ 355	\$ -	\$ -	\$ (355)	0.0%
	053	Solid Waste	ASD Solid Waste	CalPERS Retirement Employer Cost	053 4155 1050	\$ 1,965	\$ 12,171	\$ -	\$ 12,171	\$ 22,886	\$ 22,886	\$ 10,715	53.2%
	053	Solid Waste	ASD Solid Waste	Health Insurance Premium	053 4155 1060	\$ 4,722	\$ 12,485	\$ -	\$ 12,485	\$ 33,418	\$ 33,418	\$ 20,933	37.4%
	053	Solid Waste	ASD Solid Waste	Medical Insurance Premium - PT Salaries	053 4155 1062	\$ -	\$ 473	\$ -	\$ 473	\$ -	\$ -	\$ (473)	0.0%
	053	Solid Waste	ASD Solid Waste	Retiree Medicare Supplement Medical Premium	053 4155 1066	\$ 2,447	\$ 14,476	\$ -	\$ 14,476	\$ 30,481	\$ 30,481	\$ 16,005	47.5%
	053	Solid Waste	ASD Solid Waste	Retiree Non Medicare Medical Premium	053 4155 1067	\$ -	\$ 3,731	\$ -	\$ 3,731	\$ 12,259	\$ 12,259	\$ 8,528	30.4%
	053	Solid Waste	ASD Solid Waste	CalPERS Retiree Benefit Trust Contribution (CERBT)	053 4155 1068	\$ -	\$ -	\$ -	\$ -	\$ 9,037	\$ 9,037	\$ 9,037	0.0%
	053	Solid Waste	ASD Solid Waste	Workers Comp Premium - FT Salaries	053 4155 1070	\$ 68	\$ 459	\$ -	\$ 459	\$ 952	\$ 952	\$ 493	48.2%
	053	Solid Waste	ASD Solid Waste	Workers Comp Premium - PT Salaries	053 4155 1071	\$ 6	\$ 42	\$ -	\$ 42	\$ -	\$ -	\$ (42)	0.0%
	053	Solid Waste	ASD Solid Waste	Long Term Disability Insurance	053 4155 1080	\$ 23	\$ 111	\$ -	\$ 111	\$ 263	\$ 263	\$ 152	42.2%
	053	Solid Waste	ASD Solid Waste	Special Compensation	053 4155 1095	\$ 215	\$ 1,106	\$ -	\$ 1,106	\$ 2,131	\$ 2,131	\$ 1,025	51.9%

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent
ASD	053	Solid Waste	ASD Solid Waste	Office Supplies	053 4155 2010	\$ 22	\$ 928	\$ -	\$ 928	\$ 3,500	\$ 3,500	\$ 2,572	26.5%
	053	Solid Waste	ASD Solid Waste	Postage & Postage Meter	053 4155 2011	\$ -	\$ 5,024	\$ -	\$ 5,024	\$ 12,000	\$ 12,000	\$ 6,976	41.9%
	053	Solid Waste	ASD Solid Waste	Utility Billing Supplies	053 4155 2021	\$ 326	\$ 7,660	\$ -	\$ 7,660	\$ 12,000	\$ 12,000	\$ 4,340	63.8%
	053	Solid Waste	ASD Solid Waste	Memberships	053 4155 2530	\$ -	\$ 58	\$ -	\$ 58	\$ 200	\$ 200	\$ 142	29.0%
	053	Solid Waste	ASD Solid Waste	Telephone	053 4155 2550	\$ 21	\$ 122	\$ -	\$ 122	\$ 650	\$ 650	\$ 528	18.8%
	053	Solid Waste	ASD Solid Waste	Natural Gas	053 4155 2560	\$ 52	\$ 76	\$ -	\$ 76	\$ 100	\$ 100	\$ 24	76.0%
	053	Solid Waste	ASD Solid Waste	Electrical	053 4155 2570	\$ 91	\$ 324	\$ -	\$ 324	\$ 1,400	\$ 1,400	\$ 1,076	23.1%
	053	Solid Waste	ASD Solid Waste	CJSVRMA Liability Premium	053 4155 2590	\$ -	\$ 29,401	\$ -	\$ 29,401	\$ 51,430	\$ 51,430	\$ 22,029	57.2%
	053	Solid Waste	ASD Solid Waste	CJSVRMA EAP, ERMA, Crime Shield Premium	053 4155 2593	\$ -	\$ 882	\$ -	\$ 882	\$ 991	\$ 991	\$ 109	89.0%
	053	Solid Waste	ASD Solid Waste	Professional Services	053 4155 3000	\$ 10,000	\$ 10,193	\$ -	\$ 10,193	\$ 10,500	\$ 10,500	\$ 307	97.1%
	053	Solid Waste	ASD Solid Waste	Online Credit Card Merchant Fees	053 4155 3002	\$ 39	\$ 15,069	\$ -	\$ 15,069	\$ 38,000	\$ 38,000	\$ 22,931	39.7%
	053	Solid Waste	ASD Solid Waste	Professional Development	053 4155 3007	\$ -	\$ 203	\$ -	\$ 203	\$ 800	\$ 800	\$ 597	25.4%
	053	Solid Waste	ASD Solid Waste	CPR Certifications	053 4155 3023	\$ -	\$ 72	\$ -	\$ 72	\$ 250	\$ 250	\$ 178	28.8%
	053	Solid Waste	ASD Solid Waste	Iron Mountain Offsite Storage	053 4155 3037	\$ -	\$ 171	\$ -	\$ 171	\$ 400	\$ 400	\$ 229	42.8%
	053	Solid Waste	ASD Solid Waste	Enterprise Management Services	053 4155 3120	\$ -	\$ 71,845	\$ -	\$ 71,845	\$ 172,427	\$ 172,427	\$ 100,582	41.7%
	053	Solid Waste	ASD Solid Waste	Police Calls For Service	053 4155 3125	\$ -	\$ 5,897	\$ -	\$ 5,897	\$ 14,152	\$ 14,152	\$ 8,255	41.7%
	053	Solid Waste	ASD Solid Waste	Legal Services	053 4155 3140	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
	053	Solid Waste	ASD Solid Waste	Maintenance Contracts	053 4155 4010	\$ -	\$ 1	\$ -	\$ 1	\$ 1,500	\$ 1,500	\$ 1,499	0.1%
	053	Solid Waste	ASD Solid Waste	Credit Card Merchant Fees	053 4155 4012	\$ 373	\$ 3,899	\$ -	\$ 3,899	\$ 7,500	\$ 7,500	\$ 3,601	52.0%
	053	Solid Waste	ASD Solid Waste	Internet Access	053 4155 4016	\$ 17	\$ 104	\$ -	\$ 104	\$ 425	\$ 425	\$ 321	24.5%
	053	Solid Waste	ASD Solid Waste	Software Licenses & Mtce	053 4155 4022	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	053	Solid Waste	ASD Solid Waste	Server Contract Mtce	053 4155 4027	\$ -	\$ 599	\$ -	\$ 599	\$ 2,200	\$ 2,200	\$ 1,601	27.2%
	053	Solid Waste	ASD Solid Waste	Copier Lease & Mtce	053 4155 4031	\$ -	\$ 976	\$ -	\$ 976	\$ 2,200	\$ 2,200	\$ 1,224	44.4%
	053	Solid Waste	ASD Solid Waste	MOM Software Mtce & Enhancement	053 4155 4037	\$ -	\$ 1,809	\$ -	\$ 1,809	\$ 4,400	\$ 4,400	\$ 2,591	41.1%
	053	Solid Waste	ASD Solid Waste	Computers & Peripherals	053 4155 6021	\$ -	\$ 416	\$ -	\$ 416	\$ 750	\$ 750	\$ 334	55.5%
	053	Solid Waste	ASD Solid Waste	HR ISF Transfer	053 4155 7015	\$ -	\$ 1,887	\$ -	\$ 1,887	\$ 4,528	\$ 4,528	\$ 2,641	41.7%
	053	Solid Waste	ASD Solid Waste	Prior Year Purchase Orders	053 4155 8020	\$ -	\$ -	\$ 4,763	\$ 4,763	\$ -	\$ 4,763	\$ -	100.0%
	053	Solid Waste	ASD Solid Waste	Bad Debt Expense	053 4155 9015	\$ -	\$ 1,084	\$ -	\$ 1,084	\$ 2,500	\$ 2,500	\$ 1,416	43.4%
						\$ 30,434	\$ 266,857	\$ 4,763	\$ 271,620	\$ 589,444	\$ 594,207	\$ 322,587	45.7%
	080	City Bond Funds from RDA	City Bond Funds	Downtown Christmas Tree	080 4260 2637	\$ -	\$ 6,200	\$ -	\$ 6,200	\$ -	\$ -	\$ (6,200)	0.0%
	080	City Bond Funds from RDA	City Bond Funds	Manning Ave Annex Environmental Reimbursement	080 4260 5048	\$ -	\$ 7,736	\$ -	\$ 7,736	\$ -	\$ -	\$ (7,736)	0.0%
	080	City Bond Funds from RDA	City Bond Funds	F Street Parking Lot Rehabilitation	080 4260 5071	\$ -	\$ 26,090	\$ -	\$ 26,090	\$ -	\$ 30,300	\$ 4,210	86.1%
	080	City Bond Funds from RDA	City Bond Funds	Water Tower Parking Lot Rehabilitation	080 4260 5073	\$ -	\$ 46,894	\$ -	\$ 46,894	\$ -	\$ 71,380	\$ 24,486	65.7%
	080	City Bond Funds from RDA	City Bond Funds	12th Street Parking Lot Rehabilitation	080 4260 5075	\$ -	\$ 98,091	\$ -	\$ 98,091	\$ -	\$ 100,630	\$ 2,539	97.5%
	080	City Bond Funds from RDA	City Bond Funds	Downtown Banner - Wreath Poles	080 4260 5078	\$ 117	\$ 12,415	\$ -	\$ 12,415	\$ -	\$ 36,400	\$ 23,985	34.1%
	080	City Bond Funds from RDA	City Bond Funds	Downtown Street Light Improvements	080 4260 5081	\$ -	\$ 18,879	\$ 78,869	\$ 97,748	\$ -	\$ 159,880	\$ 62,132	61.1%
	080	City Bond Funds from RDA	City Bond Funds	Downtown Tree Removal	080 4260 5082	\$ -	\$ 19,250	\$ -	\$ 19,250	\$ -	\$ 16,250	\$ (3,000)	118.5%
	080	City Bond Funds from RDA	City Bond Funds	Uplighting Water Tower Project	080 4260 5087	\$ -	\$ 24,150	\$ -	\$ 24,150	\$ -	\$ 24,150	\$ -	100.0%
	080	City Bond Funds from RDA	City Bond Funds	Brick Tree Well - Sign Painting	080 4260 5091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,100	\$ 54,100	0.0%
	080	City Bond Funds from RDA	City Bond Funds	Bond Projects	080 4260 6464	\$ -	\$ -	\$ -	\$ -	\$ 525,992	\$ 32,902	\$ 32,902	0.0%
	080	City Bond Funds from RDA	City Bond Funds	Prior Year Purchase Orders	080 4260 8020	\$ -	\$ 17,474	\$ 68,649	\$ 86,123	\$ -	\$ 86,008	\$ (115)	100.1%
						\$ 117	\$ 277,179	\$ 147,518	\$ 424,697	\$ 525,992	\$ 612,000	\$ 187,303	69.4%
	110	Development Impact Fee General Governmer	DIF General Governme	DIF Administration Services	110 4280 3005	\$ -	\$ 42	\$ -	\$ 42	\$ 101	\$ 101	\$ 59	41.6%
	110	Development Impact Fee General Governmer	DIF General Governme	Prior Year Purchase Orders	110 4280 8020	\$ -	\$ 684	\$ 373	\$ 1,057	\$ -	\$ 1,057	\$ -	100.0%
						\$ -	\$ 726	\$ 373	\$ 1,099	\$ 101	\$ 1,158	\$ 59	94.9%
	001	General Fund	Shared Governmental	Newsletter - Training	001 4290 2013	\$ -	\$ 1,439	\$ -	\$ 1,439	\$ 4,500	\$ 4,500	\$ 3,061	32.0%
	001	General Fund	Shared Governmental	Telephone Emergency Notification System	001 4290 2551	\$ -	\$ 3,926	\$ -	\$ 3,926	\$ 3,926	\$ 3,926	\$ -	100.0%
	001	General Fund	Shared Governmental	CJSVRMA Liability Premium	001 4290 2590	\$ -	\$ 103,391	\$ -	\$ 103,391	\$ 180,861	\$ 180,861	\$ 77,470	57.2%
	001	General Fund	Shared Governmental	CJSVRMA Property Premium	001 4290 2595	\$ -	\$ 96,987	\$ -	\$ 96,987	\$ 103,589	\$ 103,589	\$ 6,602	93.6%
	001	General Fund	Shared Governmental	CPR Certifications	001 4290 3023	\$ -	\$ 72	\$ -	\$ 72	\$ 250	\$ 250	\$ 178	28.8%
	001	General Fund	Shared Governmental	CalPERS Addtl Discretionary Pmt	001 4290 3027	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 304,653	\$ 304,653	\$ 4,653	98.5%
	001	General Fund	Shared Governmental	Transfer to General Fund Reserve	001 4290 7300	\$ -	\$ 184,263	\$ -	\$ 184,263	\$ -	\$ 171,320	\$ (12,943)	107.6%
	001	General Fund	Shared Governmental	Prior Year Purchase Orders	001 4290 8020	\$ -	\$ 3,794	\$ -	\$ 3,794	\$ -	\$ 10,000	\$ 6,206	37.9%
	001	General Fund	Shared Governmental	Transfer Out	001 4290 9090	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	0.0%
						\$ -	\$ 693,872	\$ -	\$ 693,872	\$ 847,779	\$ 1,029,099	\$ 335,227	67.4%
	025	American Rescue Plan Act 2021	American Rescue Plan /	Salaries - Full Time	025 4295 1010	\$ -	\$ 310,699	\$ -	\$ 310,699	\$ -	\$ 313,596	\$ 2,897	99.1%
	025	American Rescue Plan Act 2021	American Rescue Plan /	Salaries - Part Time & Temporary	025 4295 1020	\$ -	\$ 42,658	\$ -	\$ 42,658	\$ -	\$ 45,448	\$ 2,790	93.9%
	025	American Rescue Plan Act 2021	American Rescue Plan /	Social Security & Medicare - FT Salaries	025 4295 1040	\$ -	\$ 23,769	\$ -	\$ 23,769	\$ -	\$ 23,990	\$ 221	99.1%
	025	American Rescue Plan Act 2021	American Rescue Plan /	Social Security & Medicare - PT Salaries	025 4295 1041	\$ -	\$ 3,263	\$ -	\$ 3,263	\$ -	\$ 3,477	\$ 214	93.8%

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent
ASD	025	American Rescue Plan Act 2021	American Rescue Plan / Legal Services		025 4295 3140	\$ -	\$ 117	\$ -	\$ 117	\$ -	\$ -	\$ (117)	0.0%
	025	American Rescue Plan Act 2021	American Rescue Plan / SCADA Master Plan and Upgrades		025 4295 5038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	0.0%
	025	American Rescue Plan Act 2021	American Rescue Plan / TCP Treatment Facilities		025 4295 5140	\$ -	\$ 73,040	\$ 2,087,764	\$ 2,160,804	\$ -	\$ 2,102,405	\$ (58,399)	102.8%
	025	American Rescue Plan Act 2021	American Rescue Plan / Water Tower Repainting		025 4295 6147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	0.0%
	025	American Rescue Plan Act 2021	American Rescue Plan / Downtown Business Assistance		025 4295 6148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0.0%
	025	American Rescue Plan Act 2021	American Rescue Plan / Frankwood Ave Water Well		025 4295 6149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	0.0%
	025	American Rescue Plan Act 2021	American Rescue Plan / GAC Replacement		025 4295 6508	\$ -	\$ 2,267	\$ 121,021	\$ 123,288	\$ -	\$ 165,478	\$ 42,190	74.5%
	025	American Rescue Plan Act 2021	American Rescue Plan / O		025 4295 6815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0.0%
						\$ -	\$ 455,813	\$ 2,208,785	\$ 2,664,598	\$ -	\$ 3,489,394	\$ 824,796	76.4%
	025	American Rescue Plan Act 2021	American Rescue Plan / Salaries - Full Time		025 4296 1010	\$ 2,148	\$ 10,516	\$ -	\$ 10,516	\$ -	\$ 54,024	\$ 43,508	19.5%
	025	American Rescue Plan Act 2021	American Rescue Plan / Social Security & Medicare - FT Salaries		025 4296 1040	\$ 172	\$ 797	\$ -	\$ 797	\$ -	\$ 4,133	\$ 3,336	19.3%
	025	American Rescue Plan Act 2021	American Rescue Plan / CalPERS Retirement Employer Cost		025 4296 1050	\$ 73	\$ 745	\$ -	\$ 745	\$ -	\$ 15,132	\$ 14,387	4.9%
	025	American Rescue Plan Act 2021	American Rescue Plan / Health Insurance Premium		025 4296 1060	\$ (1,459)	\$ 1,459	\$ -	\$ 1,459	\$ -	\$ 24,998	\$ 23,539	5.8%
	025	American Rescue Plan Act 2021	American Rescue Plan / Workers Comp Premium - FT Salaries		025 4296 1070	\$ 16	\$ 80	\$ -	\$ 80	\$ -	\$ 410	\$ 330	19.5%
	025	American Rescue Plan Act 2021	American Rescue Plan / Long Term Disability Insurance		025 4296 1080	\$ (10)	\$ 10	\$ -	\$ 10	\$ -	\$ 113	\$ 103	8.8%
	025	American Rescue Plan Act 2021	American Rescue Plan / Software Licenses & Mtce		025 4296 4022	\$ -	\$ 616	\$ -	\$ 616	\$ -	\$ -	\$ (616)	0.0%
	025	American Rescue Plan Act 2021	American Rescue Plan / City Hall Remodel		025 4296 5318	\$ 2,766	\$ 21,734	\$ 491	\$ 22,225	\$ -	\$ -	\$ (22,225)	0.0%
	025	American Rescue Plan Act 2021	American Rescue Plan / Computers & Peripherals		025 4296 6021	\$ -	\$ 3,618	\$ -	\$ 3,618	\$ -	\$ -	\$ (3,618)	0.0%
						\$ 3,706	\$ 39,575	\$ 491	\$ 40,066	\$ -	\$ 98,810	\$ 58,744	40.5%
	032	Community Facilities Mtce District	Community Facilities D Professional Services		032 4683 3000	\$ 25	\$ 10,033	\$ -	\$ 10,033	\$ 17,500	\$ 17,500	\$ 7,467	57.3%
	032	Community Facilities Mtce District	Community Facilities D Administration Fee		032 4683 3001	\$ -	\$ 6,292	\$ -	\$ 6,292	\$ 15,101	\$ 15,101	\$ 8,809	41.7%
	032	Community Facilities Mtce District	Community Facilities D CFD Fire Services		032 4683 3051	\$ -	\$ 47,192	\$ -	\$ 47,192	\$ 113,260	\$ 113,260	\$ 66,068	41.7%
	032	Community Facilities Mtce District	Community Facilities D CFD Police Services		032 4683 3052	\$ -	\$ 232,812	\$ -	\$ 232,812	\$ 558,750	\$ 558,750	\$ 325,938	41.7%
	032	Community Facilities Mtce District	Community Facilities D CFD Parks Services		032 4683 3053	\$ -	\$ 28,315	\$ -	\$ 28,315	\$ 67,956	\$ 67,956	\$ 39,641	41.7%
	032	Community Facilities Mtce District	Community Facilities D Legal Services		032 4683 3140	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	0.0%
						\$ 25	\$ 324,644	\$ -	\$ 324,644	\$ 773,167	\$ 773,167	\$ 448,523	42.0%
	896	RDA Successor Housing	Redevelopment Succes Legal Services		896 4860 3140	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
						\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
	897	RDA Successor Retirement	Redevelopment Succes Professional Services		897 4870 3000	\$ 950	\$ 2,700	\$ -	\$ 2,700	\$ 3,000	\$ 3,000	\$ 300	90.0%
	897	RDA Successor Retirement	Redevelopment Succes Prin Pmt Budget 2011 RDA Bonds BNY		897 4870 7120	\$ -	\$ 265,000	\$ 265,000	\$ 530,000	\$ 265,000	\$ 265,000	\$ (265,000)	200.0%
	897	RDA Successor Retirement	Redevelopment Succes Interest Pmt 2011 RDA Bonds BNY		897 4870 7121	\$ -	\$ 44,877	\$ 44,877	\$ 89,754	\$ 88,675	\$ 88,675	\$ (1,079)	101.2%
						\$ 950	\$ 312,577	\$ 309,877	\$ 622,454	\$ 356,675	\$ 356,675	\$ (265,779)	174.5%
ASD Total						\$ 158,699	\$ 4,466,704	\$ 2,929,123	\$ 7,395,827	\$ 7,725,373	\$ 11,722,004	\$ 4,326,177	63.1%
CDD	001	General Fund	Planning	Salaries - Full Time	001 4410 1010	\$ 17,342	\$ 105,580	\$ -	\$ 105,580	\$ 221,020	\$ 221,020	\$ 115,440	47.8%
	001	General Fund	Planning	Salaries - Part Time & Temporary	001 4410 1020	\$ -	\$ 269	\$ -	\$ 269	\$ -	\$ -	\$ (269)	0.0%
	001	General Fund	Planning	Social Security & Medicare - FT Salaries	001 4410 1040	\$ 1,299	\$ 8,192	\$ -	\$ 8,192	\$ 17,252	\$ 17,252	\$ 9,060	47.5%
	001	General Fund	Planning	CalPERS Retirement Employer Cost	001 4410 1050	\$ 5,786	\$ 35,233	\$ -	\$ 35,233	\$ 61,908	\$ 61,908	\$ 26,675	56.9%
	001	General Fund	Planning	Health Insurance Premium	001 4410 1060	\$ 2,916	\$ 15,976	\$ -	\$ 15,976	\$ 34,272	\$ 34,272	\$ 18,296	46.6%
	001	General Fund	Planning	Workers Comp Premium - FT Salaries	001 4410 1070	\$ 136	\$ 896	\$ -	\$ 896	\$ 1,712	\$ 1,712	\$ 816	52.3%
	001	General Fund	Planning	Long Term Disability Insurance	001 4410 1080	\$ 32	\$ 190	\$ -	\$ 190	\$ 474	\$ 474	\$ 284	40.1%
	001	General Fund	Planning	Special Compensation	001 4410 1095	\$ 625	\$ 2,600	\$ -	\$ 2,600	\$ 4,500	\$ 4,500	\$ 1,900	57.8%
	001	General Fund	Planning	Office Supplies	001 4410 2010	\$ 166	\$ 711	\$ -	\$ 711	\$ 1,200	\$ 1,200	\$ 489	59.3%
	001	General Fund	Planning	Special Supplies	001 4410 2020	\$ -	\$ 375	\$ -	\$ 375	\$ 5,000	\$ 5,000	\$ 4,625	7.5%
	001	General Fund	Planning	Publications	001 4410 2150	\$ 30	\$ 30	\$ -	\$ 30	\$ 400	\$ 400	\$ 370	7.5%
	001	General Fund	Planning	Memberships	001 4410 2530	\$ 1,419	\$ 2,838	\$ -	\$ 2,838	\$ 7,000	\$ 7,000	\$ 4,162	40.5%
	001	General Fund	Planning	Telephone	001 4410 2550	\$ 19	\$ 110	\$ -	\$ 110	\$ 425	\$ 425	\$ 315	25.9%
	001	General Fund	Planning	Advertising	001 4410 2580	\$ -	\$ 3,210	\$ -	\$ 3,210	\$ 5,000	\$ 5,000	\$ 1,790	64.2%
	001	General Fund	Planning	LAFCO Budget	001 4410 2591	\$ -	\$ 8,368	\$ -	\$ 8,368	\$ 50,000	\$ 50,000	\$ 41,632	16.7%
	001	General Fund	Planning	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4410 2593	\$ -	\$ 1,106	\$ -	\$ 1,106	\$ 1,208	\$ 1,208	\$ 102	91.6%
	001	General Fund	Planning	CJSVRMA Auto Physical Damage Premium	001 4410 2594	\$ -	\$ 254	\$ -	\$ 254	\$ 290	\$ 290	\$ 36	87.6%
	001	General Fund	Planning	Professional Services	001 4410 3000	\$ 21	\$ 14,067	\$ -	\$ 14,067	\$ 140,000	\$ 140,000	\$ 125,933	10.0%
	001	General Fund	Planning	Professional Development	001 4410 3007	\$ -	\$ 558	\$ -	\$ 558	\$ 4,500	\$ 4,500	\$ 3,942	12.4%
	001	General Fund	Planning	Environmental Filing Fees	001 4410 3008	\$ -	\$ 155	\$ -	\$ 155	\$ 15,000	\$ 15,000	\$ 14,845	1.0%
	001	General Fund	Planning	Chamber of Commerce Contract	001 4410 3020	\$ -	\$ 25,000	\$ 12,500	\$ 37,500	\$ 50,000	\$ 50,000	\$ 12,500	75.0%
	001	General Fund	Planning	Art in Public Places	001 4410 3025	\$ -	\$ 7,769	\$ -	\$ 7,769	\$ 5,000	\$ 11,359	\$ 3,590	68.4%
	001	General Fund	Planning	Legal Services	001 4410 3140	\$ -	\$ 293	\$ -	\$ 293	\$ 15,000	\$ 15,000	\$ 14,707	2.0%
	001	General Fund	Planning	Maintenance Contracts	001 4410 4010	\$ -	\$ 82	\$ -	\$ 82	\$ 420	\$ 420	\$ 338	19.5%
	001	General Fund	Planning	Internet Access	001 4410 4016	\$ 25	\$ 149	\$ -	\$ 149	\$ 600	\$ 600	\$ 451	24.8%
	001	General Fund	Planning	Software Licenses & Mtce	001 4410 4022	\$ -	\$ 6,178	\$ -	\$ 6,178	\$ 10,500	\$ 10,500	\$ 4,322	58.8%

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent
CDD	001	General Fund	Planning	Server Contract Mtce	001 4410 4027	\$ -	\$ 571	\$ -	\$ 571	\$ 2,500	\$ 2,500	\$ 1,929	22.8%
	001	General Fund	Planning	Copier Lease & Mtce	001 4410 4031	\$ -	\$ 611	\$ -	\$ 611	\$ 1,500	\$ 1,500	\$ 889	40.7%
	001	General Fund	Planning	Computers & Peripherals	001 4410 6021	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
	001	General Fund	Planning	General Plan Update	001 4410 6022	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
	001	General Fund	Planning	HR ISF Transfer	001 4410 7015	\$ -	\$ 1,205	\$ -	\$ 1,205	\$ 2,893	\$ 2,893	\$ 1,688	41.7%
	001	General Fund	Planning	Transfer Out	001 4410 9090	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	0.0%
						\$ 29,816	\$ 242,576	\$ 12,500	\$ 255,076	\$ 963,574	\$ 969,933	\$ 714,857	26.3%
	021	Local Early Action Planning Grant (LEAP)	LEAP Planning	Grant Consultant Services	021 4412 3038	\$ -	\$ -	\$ -	\$ -	\$ 114,000	\$ 114,000	\$ 114,000	0.0%
	021	Local Early Action Planning Grant (LEAP)	LEAP Planning	Grant Staff Time	021 4412 3039	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
						\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	0.0%
	022	SB2 Planning Grant	SB2 Planning	Grant Consultant Services	022 4413 3038	\$ -	\$ -	\$ -	\$ -	\$ 121,600	\$ 121,600	\$ 121,600	0.0%
	022	SB2 Planning Grant	SB2 Planning	Grant Staff Time	022 4413 3039	\$ -	\$ -	\$ -	\$ -	\$ 6,400	\$ 6,400	\$ 6,400	0.0%
						\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ 128,000	\$ 128,000	0.0%
	001	General Fund	Building Inspection	Salaries - Full Time	001 4420 1010	\$ 6,901	\$ 49,419	\$ -	\$ 49,419	\$ 145,974	\$ 145,974	\$ 96,555	33.9%
	001	General Fund	Building Inspection	Salaries - Over Time	001 4420 1030	\$ -	\$ 360	\$ -	\$ 360	\$ -	\$ -	\$ (360)	0.0%
	001	General Fund	Building Inspection	Social Security & Medicare - FT Salaries	001 4420 1040	\$ 567	\$ 4,010	\$ -	\$ 4,010	\$ 11,231	\$ 11,231	\$ 7,221	35.7%
	001	General Fund	Building Inspection	CalPERS Retirement Employer Cost	001 4420 1050	\$ 567	\$ 3,937	\$ -	\$ 3,937	\$ 11,868	\$ 11,868	\$ 7,931	33.2%
	001	General Fund	Building Inspection	Health Insurance Premium	001 4420 1060	\$ 1,138	\$ 7,568	\$ -	\$ 7,568	\$ 59,270	\$ 59,270	\$ 51,702	12.8%
	001	General Fund	Building Inspection	Workers Comp Premium - FT Salaries	001 4420 1070	\$ 56	\$ 616	\$ -	\$ 616	\$ 1,114	\$ 1,114	\$ 498	55.3%
	001	General Fund	Building Inspection	Long Term Disability Insurance	001 4420 1080	\$ 15	\$ 109	\$ -	\$ 109	\$ 308	\$ 308	\$ 199	35.4%
	001	General Fund	Building Inspection	Special Compensation	001 4420 1095	\$ 155	\$ 848	\$ -	\$ 848	\$ 840	\$ 840	\$ (8)	101.0%
	001	General Fund	Building Inspection	Office Supplies	001 4420 2010	\$ 153	\$ 373	\$ -	\$ 373	\$ 2,400	\$ 2,400	\$ 2,027	15.5%
	001	General Fund	Building Inspection	Special Supplies	001 4420 2020	\$ -	\$ 131	\$ -	\$ 131	\$ 1,500	\$ 1,500	\$ 1,369	8.7%
	001	General Fund	Building Inspection	Memberships	001 4420 2530	\$ -	\$ 145	\$ -	\$ 145	\$ 500	\$ 500	\$ 355	29.0%
	001	General Fund	Building Inspection	Telephone	001 4420 2550	\$ 19	\$ 110	\$ -	\$ 110	\$ 2,000	\$ 2,000	\$ 1,890	5.5%
	001	General Fund	Building Inspection	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4420 2593	\$ -	\$ 917	\$ -	\$ 917	\$ 1,063	\$ 1,063	\$ 146	86.3%
	001	General Fund	Building Inspection	Professional Services	001 4420 3000	\$ 18,517	\$ 113,912	\$ -	\$ 113,912	\$ 230,000	\$ 230,000	\$ 116,088	49.5%
	001	General Fund	Building Inspection	Professional Development	001 4420 3007	\$ -	\$ 1,085	\$ -	\$ 1,085	\$ 10,000	\$ 10,000	\$ 8,915	10.9%
	001	General Fund	Building Inspection	Maintenance Contracts	001 4420 4010	\$ -	\$ 19	\$ -	\$ 19	\$ 500	\$ 500	\$ 481	3.8%
	001	General Fund	Building Inspection	Internet Access	001 4420 4016	\$ 25	\$ 149	\$ -	\$ 149	\$ 500	\$ 500	\$ 351	29.8%
	001	General Fund	Building Inspection	Software Licenses & Mtce	001 4420 4022	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,000	66.7%
	001	General Fund	Building Inspection	Server Contract Mtce	001 4420 4027	\$ -	\$ 575	\$ -	\$ 575	\$ 2,500	\$ 2,500	\$ 1,925	23.0%
	001	General Fund	Building Inspection	Copier Lease & Mtce	001 4420 4031	\$ -	\$ 611	\$ -	\$ 611	\$ 3,100	\$ 3,100	\$ 2,489	19.7%
	001	General Fund	Building Inspection	Computers & Peripherals	001 4420 6021	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
	001	General Fund	Building Inspection	Equipment Shop Fund Transfer	001 4420 7010	\$ -	\$ 2,831	\$ -	\$ 2,831	\$ 6,795	\$ 6,795	\$ 3,964	41.7%
	001	General Fund	Building Inspection	HR ISF Transfer	001 4420 7015	\$ -	\$ 1,060	\$ -	\$ 1,060	\$ 2,545	\$ 2,545	\$ 1,485	41.7%
	001	General Fund	Building Inspection	Prior Year Purchase Orders	001 4420 8020	\$ -	\$ 368	\$ 277	\$ 645	\$ -	\$ 645	\$ -	100.0%
						\$ 28,113	\$ 191,153	\$ 277	\$ 191,430	\$ 499,008	\$ 499,653	\$ 308,223	38.3%
CDD Total						\$ 57,829	\$ 433,729	\$ 12,777	\$ 446,506	\$ 1,710,582	\$ 1,717,586	\$ 1,271,080	26.0%
CSD	001	General Fund	Opera House	Salaries - Full Time	001 4127 1010	\$ 90	\$ 558	\$ -	\$ 558	\$ 1,172	\$ 1,172	\$ 614	47.6%
	001	General Fund	Opera House	Social Security & Medicare - FT Salaries	001 4127 1040	\$ 7	\$ 45	\$ -	\$ 45	\$ 93	\$ 93	\$ 48	48.4%
	001	General Fund	Opera House	CalPERS Retirement Employer Cost	001 4127 1050	\$ 30	\$ 186	\$ -	\$ 186	\$ 328	\$ 328	\$ 142	56.7%
	001	General Fund	Opera House	Health Insurance Premium	001 4127 1060	\$ 21	\$ 116	\$ -	\$ 116	\$ 250	\$ 250	\$ 134	46.4%
	001	General Fund	Opera House	Workers Comp Premium - FT Salaries	001 4127 1070	\$ 4	\$ 23	\$ -	\$ 23	\$ 44	\$ 44	\$ 21	52.3%
	001	General Fund	Opera House	Long Term Disability Insurance	001 4127 1080	\$ -	\$ 1	\$ -	\$ 1	\$ 3	\$ 3	\$ 2	33.3%
	001	General Fund	Opera House	Special Compensation	001 4127 1095	\$ 6	\$ 26	\$ -	\$ 26	\$ 45	\$ 45	\$ 19	57.8%
	001	General Fund	Opera House	Office Supplies	001 4127 2010	\$ -	\$ 5	\$ -	\$ 5	\$ 50	\$ 50	\$ 45	10.0%
	001	General Fund	Opera House	Special Supplies	001 4127 2020	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	0.0%
	001	General Fund	Opera House	Natural Gas	001 4127 2560	\$ 54	\$ 172	\$ -	\$ 172	\$ 1,400	\$ 1,400	\$ 1,228	12.3%
	001	General Fund	Opera House	Electrical	001 4127 2570	\$ -	\$ 4,727	\$ -	\$ 4,727	\$ 13,000	\$ 13,000	\$ 8,273	36.4%
	001	General Fund	Opera House	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4127 2593	\$ -	\$ 230	\$ -	\$ 230	\$ 6	\$ 6	\$ (224)	3833.3%
	001	General Fund	Opera House	Maintenance Contracts	001 4127 4010	\$ 74	\$ 445	\$ -	\$ 445	\$ 1,600	\$ 1,600	\$ 1,155	27.8%
	001	General Fund	Opera House	Equipment Repairs & Maintenance	001 4127 4020	\$ -	\$ 1,298	\$ -	\$ 1,298	\$ 1,500	\$ 1,500	\$ 202	86.5%
	001	General Fund	Opera House	Bldg Repairs & Maintenance	001 4127 4030	\$ -	\$ 1,104	\$ -	\$ 1,104	\$ 1,500	\$ 1,500	\$ 396	73.6%
	001	General Fund	Opera House	HVAC Replacement	001 4127 5093	\$ -	\$ 8,360	\$ -	\$ 8,360	\$ 8,360	\$ 8,360	\$ -	100.0%
	001	General Fund	Opera House	HR ISF Transfer	001 4127 7015	\$ -	\$ 6	\$ -	\$ 6	\$ 14	\$ 14	\$ 8	42.9%
						\$ 286	\$ 17,302	\$ -	\$ 17,302	\$ 29,765	\$ 29,765	\$ 12,463	58.1%
	109	Development Impact Fee Parks and Recreatio	DIF Park & Recreationa	DIF Administration Services	109 4279 3005	\$ -	\$ 520	\$ -	\$ 520	\$ 1,248	\$ 1,248	\$ 728	41.7%
	109	Development Impact Fee Parks and Recreatio	DIF Park & Recreationa	Prior Year Purchase Orders	109 4279 8020	\$ -	\$ 1,368	\$ 747	\$ 2,115	\$ -	\$ 2,115	\$ -	100.0%

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent
CSD						\$ -	\$ 1,888	\$ 747	\$ 2,635	\$ 1,248	\$ 3,363	\$ 728	78.4%
	001	General Fund	CSD Administration	Salaries - Full Time	001 4610 1010	\$ 6,279	\$ 38,615	\$ -	\$ 38,615	\$ 81,353	\$ 81,353	\$ 42,738	47.5%
	001	General Fund	CSD Administration	Salaries - Part Time & Temporary	001 4610 1020	\$ 3,322	\$ 21,787	\$ -	\$ 21,787	\$ 52,260	\$ 52,260	\$ 30,473	41.7%
	001	General Fund	CSD Administration	Salaries - Over Time	001 4610 1030	\$ -	\$ 93	\$ -	\$ 93	\$ -	\$ -	\$ (93)	0.0%
	001	General Fund	CSD Administration	Social Security & Medicare - FT Salaries	001 4610 1040	\$ 503	\$ 3,051	\$ -	\$ 3,051	\$ 6,413	\$ 6,413	\$ 3,362	47.6%
	001	General Fund	CSD Administration	Social Security & Medicare - PT Salaries	001 4610 1041	\$ 237	\$ 1,576	\$ -	\$ 1,576	\$ 3,998	\$ 3,998	\$ 2,422	39.4%
	001	General Fund	CSD Administration	CalPERS Retirement Employer Cost	001 4610 1050	\$ 1,761	\$ 10,881	\$ -	\$ 10,881	\$ 19,434	\$ 19,434	\$ 8,553	56.0%
	001	General Fund	CSD Administration	Health Insurance Premium	001 4610 1060	\$ 1,869	\$ 10,192	\$ -	\$ 10,192	\$ 21,998	\$ 21,998	\$ 11,806	46.3%
	001	General Fund	CSD Administration	Workers Comp Premium - FT Salaries	001 4610 1070	\$ 203	\$ 1,342	\$ -	\$ 1,342	\$ 2,559	\$ 2,559	\$ 1,217	52.4%
	001	General Fund	CSD Administration	Workers Comp Premium - PT Salaries	001 4610 1071	\$ 30	\$ 200	\$ -	\$ 200	\$ 397	\$ 397	\$ 197	50.4%
	001	General Fund	CSD Administration	Long Term Disability Insurance	001 4610 1080	\$ 12	\$ 75	\$ -	\$ 75	\$ 176	\$ 176	\$ 101	42.6%
	001	General Fund	CSD Administration	Special Compensation	001 4610 1095	\$ 344	\$ 1,430	\$ -	\$ 1,430	\$ 2,475	\$ 2,475	\$ 1,045	57.8%
	001	General Fund	CSD Administration	Office Supplies	001 4610 2010	\$ -	\$ 667	\$ -	\$ 667	\$ 2,000	\$ 2,000	\$ 1,333	33.4%
	001	General Fund	CSD Administration	Special Supplies	001 4610 2020	\$ 19	\$ 1,644	\$ -	\$ 1,644	\$ 1,500	\$ 1,500	\$ (144)	109.6%
	001	General Fund	CSD Administration	Donations	001 4610 2034	\$ -	\$ 970	\$ -	\$ 970	\$ 2,500	\$ 2,500	\$ 1,530	38.8%
	001	General Fund	CSD Administration	Mileage Reimbursement	001 4610 2523	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
	001	General Fund	CSD Administration	Telephone	001 4610 2550	\$ 107	\$ 556	\$ -	\$ 556	\$ 2,000	\$ 2,000	\$ 1,444	27.8%
	001	General Fund	CSD Administration	Advertising	001 4610 2580	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ 850	\$ 850	0.0%
	001	General Fund	CSD Administration	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4610 2593	\$ -	\$ 403	\$ -	\$ 403	\$ 453	\$ 453	\$ 50	89.0%
	001	General Fund	CSD Administration	CJSVRMA Auto Physical Damage Premium	001 4610 2594	\$ -	\$ 497	\$ -	\$ 497	\$ 567	\$ 567	\$ 70	87.7%
	001	General Fund	CSD Administration	Community Donations	001 4610 2621	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	0.0%
	001	General Fund	CSD Administration	Professional Services	001 4610 3000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	001	General Fund	CSD Administration	Professional Development	001 4610 3007	\$ -	\$ 665	\$ -	\$ 665	\$ 1,695	\$ 1,695	\$ 1,030	39.2%
	001	General Fund	CSD Administration	Legal Services	001 4610 3140	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	001	General Fund	CSD Administration	Maintenance Contracts	001 4610 4010	\$ -	\$ 25	\$ -	\$ 25	\$ 500	\$ 500	\$ 475	5.0%
	001	General Fund	CSD Administration	Credit Card Merchant Fees	001 4610 4012	\$ 270	\$ 1,887	\$ -	\$ 1,887	\$ 3,200	\$ 3,200	\$ 1,313	59.0%
	001	General Fund	CSD Administration	Internet Access	001 4610 4016	\$ -	\$ 942	\$ -	\$ 942	\$ 2,900	\$ 2,900	\$ 1,958	32.5%
	001	General Fund	CSD Administration	Equipment Repairs & Maintenance	001 4610 4020	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	0.0%
	001	General Fund	CSD Administration	Software Licenses & Mtce	001 4610 4022	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	0.0%
	001	General Fund	CSD Administration	Server Contract Mtce	001 4610 4027	\$ -	\$ 2,876	\$ -	\$ 2,876	\$ 6,600	\$ 6,600	\$ 3,724	43.6%
	001	General Fund	CSD Administration	Copier Lease & Mtce	001 4610 4031	\$ -	\$ 3,566	\$ -	\$ 3,566	\$ 10,100	\$ 10,100	\$ 6,534	35.3%
	001	General Fund	CSD Administration	Registration Software	001 4610 4042	\$ -	\$ 711	\$ -	\$ 711	\$ 6,500	\$ 6,500	\$ 5,789	10.9%
	001	General Fund	CSD Administration	Computers & Peripherals	001 4610 6021	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
	001	General Fund	CSD Administration	Equipment Shop Fund Transfer	001 4610 7010	\$ -	\$ 6,593	\$ -	\$ 6,593	\$ 15,824	\$ 15,824	\$ 9,231	41.7%
	001	General Fund	CSD Administration	HR ISF Transfer	001 4610 7015	\$ -	\$ 5,446	\$ -	\$ 5,446	\$ 13,071	\$ 13,071	\$ 7,625	41.7%
						\$ 14,956	\$ 116,690	\$ -	\$ 116,690	\$ 268,123	\$ 268,123	\$ 151,433	43.5%
	001	General Fund	Aquatics Summer	Salaries - Full Time	001 4620 1010	\$ 258	\$ 1,595	\$ -	\$ 1,595	\$ 3,383	\$ 3,383	\$ 1,788	47.1%
	001	General Fund	Aquatics Summer	Salaries - Part Time & Temporary	001 4620 1020	\$ -	\$ 16,302	\$ -	\$ 16,302	\$ 48,712	\$ 48,712	\$ 32,410	33.5%
	001	General Fund	Aquatics Summer	Social Security & Medicare - FT Salaries	001 4620 1040	\$ 21	\$ 127	\$ -	\$ 127	\$ 273	\$ 273	\$ 146	46.5%
	001	General Fund	Aquatics Summer	Social Security & Medicare - PT Salaries	001 4620 1041	\$ -	\$ 1,247	\$ -	\$ 1,247	\$ 3,726	\$ 3,726	\$ 2,479	33.5%
	001	General Fund	Aquatics Summer	CalPERS Retirement Employer Cost	001 4620 1050	\$ 21	\$ 128	\$ -	\$ 128	\$ 275	\$ 275	\$ 147	46.5%
	001	General Fund	Aquatics Summer	Health Insurance Premium	001 4620 1060	\$ 113	\$ 294	\$ -	\$ 294	\$ 477	\$ 477	\$ 183	61.6%
	001	General Fund	Aquatics Summer	Workers Comp Premium - FT Salaries	001 4620 1070	\$ 9	\$ 59	\$ -	\$ 59	\$ 115	\$ 115	\$ 56	51.3%
	001	General Fund	Aquatics Summer	Workers Comp Premium - PT Salaries	001 4620 1071	\$ -	\$ 467	\$ -	\$ 467	\$ 1,768	\$ 1,768	\$ 1,301	26.4%
	001	General Fund	Aquatics Summer	Long Term Disability Insurance	001 4620 1080	\$ 1	\$ 4	\$ -	\$ 4	\$ 7	\$ 7	\$ 3	57.1%
	001	General Fund	Aquatics Summer	Office Supplies	001 4620 2010	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	0.0%
	001	General Fund	Aquatics Summer	Special Supplies	001 4620 2020	\$ 38	\$ 271	\$ -	\$ 271	\$ 1,500	\$ 1,500	\$ 1,229	18.1%
	001	General Fund	Aquatics Summer	Movies in the Park	001 4620 2310	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	\$ 900	0.0%
	001	General Fund	Aquatics Summer	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4620 2593	\$ -	\$ 32	\$ -	\$ 32	\$ 36	\$ 36	\$ 4	88.9%
	001	General Fund	Aquatics Summer	Unemployment EDD Claims	001 4620 2600	\$ -	\$ 3	\$ -	\$ 3	\$ 500	\$ 500	\$ 497	0.6%
	001	General Fund	Aquatics Summer	Professional Services	001 4620 3000	\$ -	\$ 25	\$ -	\$ 25	\$ 17,282	\$ 17,282	\$ 17,257	0.1%
	001	General Fund	Aquatics Summer	Professional Development	001 4620 3007	\$ -	\$ 1,321	\$ -	\$ 1,321	\$ 2,050	\$ 2,050	\$ 729	64.4%
	001	General Fund	Aquatics Summer	Aquatics Incentive Stipend	001 4620 3011	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
	001	General Fund	Aquatics Summer	Maintenance Contracts	001 4620 4010	\$ -	\$ 2	\$ -	\$ 2	\$ -	\$ -	\$ (2)	0.0%
	001	General Fund	Aquatics Summer	Internet Access	001 4620 4016	\$ -	\$ -	\$ -	\$ -	\$ 114	\$ 114	\$ 114	0.0%
	001	General Fund	Aquatics Summer	HR ISF Transfer	001 4620 7015	\$ -	\$ 1,977	\$ -	\$ 1,977	\$ 4,745	\$ 4,745	\$ 2,768	41.7%
	001	General Fund	Aquatics Summer	Prior Year Purchase Orders	001 4620 8020	\$ -	\$ 5,871	\$ -	\$ 5,871	\$ -	\$ 5,871	\$ -	100.0%
						\$ 461	\$ 29,725	\$ -	\$ 29,725	\$ 87,513	\$ 93,384	\$ 63,659	31.8%
	001	General Fund	Aquatics Year Round	Salaries - Full Time	001 4625 1010	\$ 221	\$ 1,364	\$ -	\$ 1,364	\$ 2,872	\$ 2,872	\$ 1,508	47.5%

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent	Budget
CSO	001	General Fund	Aquatics Year Round	Salaries - Part Time & Temporary	001 4625 1020	\$ 1,090	\$ 10,783	\$ -	\$ 10,783	\$ 18,348	\$ 18,348	\$ 7,565	58.8%	
	001	General Fund	Aquatics Year Round	Social Security & Medicare - FT Salaries	001 4625 1040	\$ 18	\$ 110	\$ -	\$ 110	\$ 234	\$ 234	\$ 124	47.0%	
	001	General Fund	Aquatics Year Round	Social Security & Medicare - PT Salaries	001 4625 1041	\$ 83	\$ 825	\$ -	\$ 825	\$ 1,404	\$ 1,404	\$ 579	58.8%	
	001	General Fund	Aquatics Year Round	CalPERS Retirement Employer Cost	001 4625 1050	\$ 18	\$ 110	\$ -	\$ 110	\$ 233	\$ 233	\$ 123	47.2%	
	001	General Fund	Aquatics Year Round	Health Insurance Premium	001 4625 1060	\$ 93	\$ 182	\$ -	\$ 182	\$ 227	\$ 227	\$ 45	80.2%	
	001	General Fund	Aquatics Year Round	Workers Comp Premium - FT Salaries	001 4625 1070	\$ 9	\$ 57	\$ -	\$ 57	\$ 111	\$ 111	\$ 54	51.4%	
	001	General Fund	Aquatics Year Round	Workers Comp Premium - PT Salaries	001 4625 1071	\$ 40	\$ 387	\$ -	\$ 387	\$ 666	\$ 666	\$ 279	58.1%	
	001	General Fund	Aquatics Year Round	Long Term Disability Insurance	001 4625 1080	\$ 1	\$ 3	\$ -	\$ 3	\$ 6	\$ 6	\$ 3	50.0%	
	001	General Fund	Aquatics Year Round	Special Supplies	001 4625 2020	\$ -	\$ 133	\$ -	\$ 133	\$ 250	\$ 250	\$ 117	53.2%	
	001	General Fund	Aquatics Year Round	Unemployment EDD Claims	001 4625 2600	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	
	001	General Fund	Aquatics Year Round	Internet Access	001 4625 4016	\$ -	\$ -	\$ -	\$ -	\$ 266	\$ 266	\$ 266	0.0%	
	001	General Fund	Aquatics Year Round	HR ISF Transfer	001 4625 7015	\$ -	\$ 854	\$ -	\$ 854	\$ 2,050	\$ 2,050	\$ 1,196	41.7%	
						\$ 1,573	\$ 14,808	\$ -	\$ 14,808	\$ 27,167	\$ 27,167	\$ 12,359	54.5%	
	001	General Fund	Adult Sports	Salaries - Full Time	001 4630 1010	\$ 70	\$ 419	\$ -	\$ 419	\$ 900	\$ 900	\$ 481	46.6%	
	001	General Fund	Adult Sports	Salaries - Part Time & Temporary	001 4630 1020	\$ -	\$ 2,137	\$ -	\$ 2,137	\$ 14,503	\$ 14,503	\$ 12,366	14.7%	
	001	General Fund	Adult Sports	Social Security & Medicare - FT Salaries	001 4630 1040	\$ 5	\$ 32	\$ -	\$ 32	\$ 69	\$ 69	\$ 37	46.4%	
	001	General Fund	Adult Sports	Social Security & Medicare - PT Salaries	001 4630 1041	\$ -	\$ 163	\$ -	\$ 163	\$ 1,109	\$ 1,109	\$ 946	14.7%	
	001	General Fund	Adult Sports	CalPERS Retirement Employer Cost	001 4630 1050	\$ 6	\$ 34	\$ -	\$ 34	\$ 73	\$ 73	\$ 39	46.6%	
	001	General Fund	Adult Sports	Health Insurance Premium	001 4630 1060	\$ 16	\$ 85	\$ -	\$ 85	\$ 185	\$ 185	\$ 100	45.9%	
	001	General Fund	Adult Sports	Workers Comp Premium - FT Salaries	001 4630 1070	\$ 3	\$ 17	\$ -	\$ 17	\$ 33	\$ 33	\$ 16	51.5%	
	001	General Fund	Adult Sports	Workers Comp Premium - PT Salaries	001 4630 1071	\$ -	\$ 45	\$ -	\$ 45	\$ 526	\$ 526	\$ 481	8.6%	
	001	General Fund	Adult Sports	Long Term Disability Insurance	001 4630 1080	\$ -	\$ 1	\$ -	\$ 1	\$ 2	\$ 2	\$ 1	50.0%	
	001	General Fund	Adult Sports	Office Supplies	001 4630 2010	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	0.0%	
	001	General Fund	Adult Sports	Special Supplies	001 4630 2020	\$ -	\$ 358	\$ -	\$ 358	\$ 3,000	\$ 3,000	\$ 2,642	11.9%	
	001	General Fund	Adult Sports	Porta Potties	001 4630 2032	\$ -	\$ 1,180	\$ -	\$ 1,180	\$ 2,400	\$ 2,400	\$ 1,220	49.2%	
	001	General Fund	Adult Sports	Unemployment EDD Claims	001 4630 2600	\$ -	\$ 17	\$ -	\$ 17	\$ 50	\$ 50	\$ 33	34.0%	
	001	General Fund	Adult Sports	HR ISF Transfer	001 4630 7015	\$ -	\$ 601	\$ -	\$ 601	\$ 1,442	\$ 1,442	\$ 841	41.7%	
						\$ 100	\$ 5,089	\$ -	\$ 5,089	\$ 24,442	\$ 24,442	\$ 19,353	20.8%	
	001	General Fund	PreSchool Program	Salaries - Full Time	001 4635 1010	\$ 80	\$ 480	\$ -	\$ 480	\$ 1,022	\$ 1,022	\$ 542	47.0%	
	001	General Fund	PreSchool Program	Salaries - Part Time & Temporary	001 4635 1020	\$ 1,758	\$ 9,488	\$ -	\$ 9,488	\$ 38,719	\$ 38,719	\$ 29,231	24.5%	
	001	General Fund	PreSchool Program	Social Security & Medicare - FT Salaries	001 4635 1040	\$ 6	\$ 36	\$ -	\$ 36	\$ 78	\$ 78	\$ 42	46.2%	
	001	General Fund	PreSchool Program	Social Security & Medicare - PT Salaries	001 4635 1041	\$ 135	\$ 726	\$ -	\$ 726	\$ 2,962	\$ 2,962	\$ 2,236	24.5%	
	001	General Fund	PreSchool Program	CalPERS Retirement Employer Cost	001 4635 1050	\$ 6	\$ 39	\$ -	\$ 39	\$ 83	\$ 83	\$ 44	47.0%	
	001	General Fund	PreSchool Program	Health Insurance Premium	001 4635 1060	\$ 43	\$ 232	\$ -	\$ 232	\$ 500	\$ 500	\$ 268	46.4%	
	001	General Fund	PreSchool Program	Workers Comp Premium - FT Salaries	001 4635 1070	\$ 1	\$ 4	\$ -	\$ 4	\$ 8	\$ 8	\$ 4	50.0%	
	001	General Fund	PreSchool Program	Workers Comp Premium - PT Salaries	001 4635 1071	\$ 64	\$ 362	\$ -	\$ 362	\$ 1,405	\$ 1,405	\$ 1,043	25.8%	
	001	General Fund	PreSchool Program	Long Term Disability Insurance	001 4635 1080	\$ -	\$ 1	\$ -	\$ 1	\$ 2	\$ 2	\$ 1	50.0%	
	001	General Fund	PreSchool Program	Office Supplies	001 4635 2010	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.0%	
	001	General Fund	PreSchool Program	Special Supplies	001 4635 2020	\$ 15	\$ 394	\$ -	\$ 394	\$ 1,200	\$ 1,200	\$ 806	32.8%	
	001	General Fund	PreSchool Program	Preschool Snacks	001 4635 2080	\$ -	\$ 50	\$ -	\$ 50	\$ 2,200	\$ 2,200	\$ 2,150	2.3%	
	001	General Fund	PreSchool Program	Preschool Toys	001 4635 2090	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%	
	001	General Fund	PreSchool Program	Advertising	001 4635 2580	\$ -	\$ 180	\$ -	\$ 180	\$ 115	\$ 115	\$ (65)	156.5%	
	001	General Fund	PreSchool Program	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4635 2593	\$ -	\$ 11	\$ -	\$ 11	\$ 12	\$ 12	\$ 1	91.7%	
	001	General Fund	PreSchool Program	Unemployment EDD Claims	001 4635 2600	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	
	001	General Fund	PreSchool Program	Maintenance Contracts	001 4635 4010	\$ -	\$ 3	\$ -	\$ 3	\$ -	\$ -	\$ (3)	0.0%	
	001	General Fund	PreSchool Program	HR ISF Transfer	001 4635 7015	\$ -	\$ 1,733	\$ -	\$ 1,733	\$ 4,159	\$ 4,159	\$ 2,426	41.7%	
						\$ 2,108	\$ 13,739	\$ -	\$ 13,739	\$ 54,315	\$ 54,315	\$ 40,576	25.3%	
	001	General Fund	Enrichment	Salaries - Full Time	001 4640 1010	\$ 3,092	\$ 18,948	\$ -	\$ 18,948	\$ 40,063	\$ 40,063	\$ 21,115	47.3%	
	001	General Fund	Enrichment	Salaries - Part Time & Temporary	001 4640 1020	\$ 2,360	\$ 14,808	\$ -	\$ 14,808	\$ 24,737	\$ 24,737	\$ 9,929	59.9%	
	001	General Fund	Enrichment	Salaries - Over Time	001 4640 1030	\$ 79	\$ 79	\$ -	\$ 79	\$ -	\$ -	\$ (79)	0.0%	
	001	General Fund	Enrichment	Social Security & Medicare - FT Salaries	001 4640 1040	\$ 246	\$ 1,504	\$ -	\$ 1,504	\$ 3,211	\$ 3,211	\$ 1,707	46.8%	
	001	General Fund	Enrichment	Social Security & Medicare - PT Salaries	001 4640 1041	\$ 187	\$ 1,139	\$ -	\$ 1,139	\$ 1,892	\$ 1,892	\$ 753	60.2%	
	001	General Fund	Enrichment	CalPERS Retirement Employer Cost	001 4640 1050	\$ 294	\$ 1,806	\$ -	\$ 1,806	\$ 3,723	\$ 3,723	\$ 1,917	48.5%	
	001	General Fund	Enrichment	Health Insurance Premium	001 4640 1060	\$ 1,145	\$ 3,060	\$ -	\$ 3,060	\$ 4,984	\$ 4,984	\$ 1,924	61.4%	
	001	General Fund	Enrichment	Workers Comp Premium - FT Salaries	001 4640 1070	\$ 116	\$ 769	\$ -	\$ 769	\$ 1,494	\$ 1,494	\$ 725	51.5%	
	001	General Fund	Enrichment	Workers Comp Premium - PT Salaries	001 4640 1071	\$ 88	\$ 529	\$ -	\$ 529	\$ 898	\$ 898	\$ 369	58.9%	
	001	General Fund	Enrichment	Long Term Disability Insurance	001 4640 1080	\$ 7	\$ 41	\$ -	\$ 41	\$ 88	\$ 88	\$ 47	46.6%	
	001	General Fund	Enrichment	Special Compensation	001 4640 1095	\$ 13	\$ 52	\$ -	\$ 52	\$ 90	\$ 90	\$ 38	57.8%	
	001	General Fund	Enrichment	Office Supplies	001 4640 2010	\$ -	\$ 38	\$ -	\$ 38	\$ 800	\$ 800	\$ 762	4.8%	

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent
CSD	001	General Fund	Enrichment	Special Supplies	001 4640 2020	\$ 114	\$ 2,948	\$ -	\$ 2,948	\$ 8,500	\$ 9,841	\$ 6,893	30.0%
	001	General Fund	Enrichment	Fiesta Walk Run	001 4640 2043	\$ -	\$ 8,336	\$ -	\$ 8,336	\$ 8,700	\$ 8,700	\$ 364	95.8%
	001	General Fund	Enrichment	Movies in the Park	001 4640 2310	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450	\$ 450	0.0%
	001	General Fund	Enrichment	Telephone	001 4640 2550	\$ 39	\$ 224	\$ -	\$ 224	\$ 800	\$ 800	\$ 576	28.0%
	001	General Fund	Enrichment	Advertising	001 4640 2580	\$ -	\$ 95	\$ -	\$ 95	\$ 1,000	\$ 1,000	\$ 905	9.5%
	001	General Fund	Enrichment	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4640 2593	\$ -	\$ 425	\$ -	\$ 425	\$ 477	\$ 477	\$ 52	89.1%
	001	General Fund	Enrichment	Unemployment EDD Claims	001 4640 2600	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	001	General Fund	Enrichment	Professional Development	001 4640 3007	\$ -	\$ 170	\$ -	\$ 170	\$ 1,220	\$ 1,220	\$ 1,050	13.9%
	001	General Fund	Enrichment	License Agreements	001 4640 3040	\$ -	\$ 667	\$ -	\$ 667	\$ 1,850	\$ 1,850	\$ 1,183	36.1%
	001	General Fund	Enrichment	HR ISF Transfer	001 4640 7015	\$ -	\$ 2,283	\$ -	\$ 2,283	\$ 5,480	\$ 5,480	\$ 3,197	41.7%
	001	General Fund	Enrichment	Prior Year Purchase Orders	001 4640 8020	\$ -	\$ 575	\$ -	\$ 575	\$ -	\$ 577	\$ 2	99.7%
						\$ 7,780	\$ 58,496	\$ -	\$ 58,496	\$ 111,457	\$ 113,375	\$ 54,879	51.6%
	001	General Fund	Youth Sports	Salaries - Full Time	001 4650 1010	\$ 2,903	\$ 17,711	\$ -	\$ 17,711	\$ 37,549	\$ 37,549	\$ 19,838	47.2%
	001	General Fund	Youth Sports	Salaries - Part Time & Temporary	001 4650 1020	\$ 564	\$ 1,251	\$ -	\$ 1,251	\$ 18,401	\$ 18,401	\$ 17,150	6.8%
	001	General Fund	Youth Sports	Social Security & Medicare - FT Salaries	001 4650 1040	\$ 229	\$ 1,395	\$ -	\$ 1,395	\$ 2,982	\$ 2,982	\$ 1,587	46.8%
	001	General Fund	Youth Sports	Social Security & Medicare - PT Salaries	001 4650 1041	\$ 43	\$ 96	\$ -	\$ 96	\$ 1,408	\$ 1,408	\$ 1,312	6.8%
	001	General Fund	Youth Sports	CalPERS Retirement Employer Cost	001 4650 1050	\$ 279	\$ 1,707	\$ -	\$ 1,707	\$ 3,519	\$ 3,519	\$ 1,812	48.5%
	001	General Fund	Youth Sports	Health Insurance Premium	001 4650 1060	\$ 989	\$ 3,055	\$ -	\$ 3,055	\$ 5,415	\$ 5,415	\$ 2,360	56.4%
	001	General Fund	Youth Sports	Workers Comp Premium - FT Salaries	001 4650 1070	\$ 107	\$ 712	\$ -	\$ 712	\$ 1,386	\$ 1,386	\$ 674	51.4%
	001	General Fund	Youth Sports	Workers Comp Premium - PT Salaries	001 4650 1071	\$ 21	\$ 45	\$ -	\$ 45	\$ 668	\$ 668	\$ 623	6.7%
	001	General Fund	Youth Sports	Long Term Disability Insurance	001 4650 1080	\$ 6	\$ 39	\$ -	\$ 39	\$ 82	\$ 82	\$ 43	47.6%
	001	General Fund	Youth Sports	Special Compensation	001 4650 1095	\$ 13	\$ 52	\$ -	\$ 52	\$ 90	\$ 90	\$ 38	57.8%
	001	General Fund	Youth Sports	Office Supplies	001 4650 2010	\$ -	\$ -	\$ -	\$ -	\$ 255	\$ 255	\$ 255	0.0%
	001	General Fund	Youth Sports	Special Supplies	001 4650 2020	\$ -	\$ 1,424	\$ -	\$ 1,424	\$ 12,000	\$ 12,000	\$ 10,576	11.9%
	001	General Fund	Youth Sports	Telephone	001 4650 2550	\$ 15	\$ 98	\$ -	\$ 98	\$ 300	\$ 300	\$ 202	32.7%
	001	General Fund	Youth Sports	Advertising	001 4650 2580	\$ -	\$ 466	\$ -	\$ 466	\$ 900	\$ 900	\$ 434	51.8%
	001	General Fund	Youth Sports	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4650 2593	\$ -	\$ 419	\$ -	\$ 419	\$ 471	\$ 471	\$ 52	89.0%
	001	General Fund	Youth Sports	Unemployment EDD Claims	001 4650 2600	\$ -	\$ 5	\$ -	\$ 5	\$ -	\$ -	\$ (5)	0.0%
	001	General Fund	Youth Sports	Professional Services	001 4650 3000	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
	001	General Fund	Youth Sports	Professional Development	001 4650 3007	\$ -	\$ 625	\$ -	\$ 625	\$ 1,220	\$ 1,220	\$ 595	51.2%
	001	General Fund	Youth Sports	HR ISF Transfer	001 4650 7015	\$ -	\$ 1,321	\$ -	\$ 1,321	\$ 3,170	\$ 3,170	\$ 1,849	41.7%
						\$ 5,169	\$ 30,421	\$ -	\$ 30,421	\$ 90,316	\$ 90,316	\$ 59,895	33.7%
	001	General Fund	Save The Children Was	Salaries - Full Time	001 4657 1010	\$ 145	\$ 870	\$ -	\$ 870	\$ 1,862	\$ 1,862	\$ 992	46.7%
	001	General Fund	Save The Children Was	Salaries - Part Time & Temporary	001 4657 1020	\$ 2,814	\$ 18,386	\$ -	\$ 18,386	\$ 46,420	\$ 46,420	\$ 28,034	39.6%
	001	General Fund	Save The Children Was	Social Security & Medicare - FT Salaries	001 4657 1040	\$ 11	\$ 66	\$ -	\$ 66	\$ 142	\$ 142	\$ 76	46.5%
	001	General Fund	Save The Children Was	Social Security & Medicare - PT Salaries	001 4657 1041	\$ 215	\$ 1,406	\$ -	\$ 1,406	\$ 3,551	\$ 3,551	\$ 2,145	39.6%
	001	General Fund	Save The Children Was	CalPERS Retirement Employer Cost	001 4657 1050	\$ 12	\$ 70	\$ -	\$ 70	\$ 151	\$ 151	\$ 81	46.4%
	001	General Fund	Save The Children Was	Health Insurance Premium	001 4657 1060	\$ 45	\$ 244	\$ -	\$ 244	\$ 528	\$ 528	\$ 284	46.2%
	001	General Fund	Save The Children Was	Workers Comp Premium - FT Salaries	001 4657 1070	\$ 4	\$ 27	\$ -	\$ 27	\$ 53	\$ 53	\$ 26	50.9%
	001	General Fund	Save The Children Was	Workers Comp Premium - PT Salaries	001 4657 1071	\$ 102	\$ 682	\$ -	\$ 682	\$ 1,685	\$ 1,685	\$ 1,003	40.5%
	001	General Fund	Save The Children Was	Long Term Disability Insurance	001 4657 1080	\$ -	\$ 2	\$ -	\$ 2	\$ 4	\$ 4	\$ 2	50.0%
	001	General Fund	Save The Children Was	Special Supplies	001 4657 2020	\$ -	\$ 415	\$ -	\$ 415	\$ 1,500	\$ 12,750	\$ 12,335	3.3%
	001	General Fund	Save The Children Was	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4657 2593	\$ -	\$ 21	\$ -	\$ 21	\$ 24	\$ 24	\$ 3	87.5%
	001	General Fund	Save The Children Was	Unemployment EDD Claims	001 4657 2600	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	0.0%
	001	General Fund	Save The Children Was	Professional Development	001 4657 3007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%
	001	General Fund	Save The Children Was	HR ISF Transfer	001 4657 7015	\$ -	\$ 2,178	\$ -	\$ 2,178	\$ 5,226	\$ 5,226	\$ 3,048	41.7%
	001	General Fund	Save The Children Was	Prior Year Purchase Orders	001 4657 8020	\$ 9,825	\$ 26,773	\$ -	\$ 26,773	\$ -	\$ 26,773	\$ -	100.0%
						\$ 13,173	\$ 51,140	\$ -	\$ 51,140	\$ 61,746	\$ 100,269	\$ 49,129	51.0%
	001	General Fund	ASES TL Reed School	Salaries - Full Time	001 4658 1010	\$ 485	\$ 2,908	\$ -	\$ 2,908	\$ 6,219	\$ 6,219	\$ 3,311	46.8%
	001	General Fund	ASES TL Reed School	Salaries - Part Time & Temporary	001 4658 1020	\$ 7,352	\$ 39,214	\$ -	\$ 39,214	\$ 108,072	\$ 108,072	\$ 68,858	36.3%
	001	General Fund	ASES TL Reed School	Social Security & Medicare - FT Salaries	001 4658 1040	\$ 37	\$ 221	\$ -	\$ 221	\$ 476	\$ 476	\$ 255	46.4%
	001	General Fund	ASES TL Reed School	Social Security & Medicare - PT Salaries	001 4658 1041	\$ 562	\$ 3,000	\$ -	\$ 3,000	\$ 8,268	\$ 8,268	\$ 5,268	36.3%
	001	General Fund	ASES TL Reed School	CalPERS Retirement Employer Cost	001 4658 1050	\$ 39	\$ 234	\$ -	\$ 234	\$ 506	\$ 506	\$ 272	46.2%
	001	General Fund	ASES TL Reed School	Health Insurance Premium	001 4658 1060	\$ 182	\$ 994	\$ -	\$ 994	\$ 2,149	\$ 2,149	\$ 1,155	46.3%
	001	General Fund	ASES TL Reed School	Workers Comp Premium - FT Salaries	001 4658 1070	\$ 11	\$ 70	\$ -	\$ 70	\$ 138	\$ 138	\$ 68	50.7%
	001	General Fund	ASES TL Reed School	Workers Comp Premium - PT Salaries	001 4658 1071	\$ 267	\$ 1,471	\$ -	\$ 1,471	\$ 3,923	\$ 3,923	\$ 2,452	37.5%
	001	General Fund	ASES TL Reed School	Long Term Disability Insurance	001 4658 1080	\$ 1	\$ 6	\$ -	\$ 6	\$ 13	\$ 13	\$ 7	46.2%
	001	General Fund	ASES TL Reed School	Office Supplies	001 4658 2010	\$ -	\$ 2	\$ -	\$ 2	\$ -	\$ -	\$ (2)	0.0%
	001	General Fund	ASES TL Reed School	Special Supplies	001 4658 2020	\$ -	\$ 727	\$ -	\$ 727	\$ 2,000	\$ 2,000	\$ 1,273	36.4%

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent	Budget
CSD	001	General Fund	ASES TL Reed School	Telephone	001 4658 2550	\$ 53	\$ 255	\$ -	\$ 255	\$ 600	\$ 600	\$ 345	42.5%	
	001	General Fund	ASES TL Reed School	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4658 2593	\$ -	\$ 86	\$ -	\$ 86	\$ 97	\$ 97	\$ 11	88.7%	
	001	General Fund	ASES TL Reed School	Unemployment EDD Claims	001 4658 2600	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	
	001	General Fund	ASES TL Reed School	Professional Development	001 4658 3007	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -	\$ -	0.0%	
	001	General Fund	ASES TL Reed School	HR ISF Transfer	001 4658 7015	\$ -	\$ 5,123	\$ -	\$ 5,123	\$ 12,295	\$ 12,295	\$ 7,172	41.7%	
						\$ 8,989	\$ 54,311	\$ -	\$ 54,311	\$ 149,656	\$ 147,256	\$ 92,945	36.9%	
	001	General Fund	ASES Washington Scho	Salaries - Full Time	001 4659 1010	\$ 370	\$ 2,218	\$ -	\$ 2,218	\$ 4,746	\$ 4,746	\$ 2,528	46.7%	
	001	General Fund	ASES Washington Scho	Salaries - Part Time & Temporary	001 4659 1020	\$ 4,071	\$ 27,930	\$ -	\$ 27,930	\$ 78,610	\$ 78,610	\$ 50,680	35.5%	
	001	General Fund	ASES Washington Scho	Social Security & Medicare - FT Salaries	001 4659 1040	\$ 28	\$ 168	\$ -	\$ 168	\$ 363	\$ 363	\$ 195	46.3%	
	001	General Fund	ASES Washington Scho	Social Security & Medicare - PT Salaries	001 4659 1041	\$ 311	\$ 2,137	\$ -	\$ 2,137	\$ 6,014	\$ 6,014	\$ 3,877	35.5%	
	001	General Fund	ASES Washington Scho	CalPERS Retirement Employer Cost	001 4659 1050	\$ 30	\$ 178	\$ -	\$ 178	\$ 386	\$ 386	\$ 208	46.1%	
	001	General Fund	ASES Washington Scho	Health Insurance Premium	001 4659 1060	\$ 132	\$ 719	\$ -	\$ 719	\$ 1,556	\$ 1,556	\$ 837	46.2%	
	001	General Fund	ASES Washington Scho	Workers Comp Premium - FT Salaries	001 4659 1070	\$ 9	\$ 58	\$ -	\$ 58	\$ 114	\$ 114	\$ 56	50.9%	
	001	General Fund	ASES Washington Scho	Workers Comp Premium - PT Salaries	001 4659 1071	\$ 148	\$ 1,047	\$ -	\$ 1,047	\$ 2,854	\$ 2,854	\$ 1,807	36.7%	
	001	General Fund	ASES Washington Scho	Long Term Disability Insurance	001 4659 1080	\$ 1	\$ 5	\$ -	\$ 5	\$ 10	\$ 10	\$ 5	50.0%	
	001	General Fund	ASES Washington Scho	Special Supplies	001 4659 2020	\$ -	\$ 135	\$ -	\$ 135	\$ 1,700	\$ 1,700	\$ 1,565	7.9%	
	001	General Fund	ASES Washington Scho	Telephone	001 4659 2550	\$ 42	\$ 213	\$ -	\$ 213	\$ 600	\$ 600	\$ 387	35.5%	
	001	General Fund	ASES Washington Scho	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4659 2593	\$ -	\$ 65	\$ -	\$ 65	\$ 73	\$ 73	\$ 8	89.0%	
	001	General Fund	ASES Washington Scho	Unemployment EDD Claims	001 4659 2600	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	
	001	General Fund	ASES Washington Scho	HR ISF Transfer	001 4659 7015	\$ -	\$ 3,811	\$ -	\$ 3,811	\$ 9,147	\$ 9,147	\$ 5,336	41.7%	
						\$ 5,142	\$ 38,684	\$ -	\$ 38,684	\$ 106,673	\$ 106,673	\$ 67,989	36.3%	
	001	General Fund	Community Center	Salaries - Full Time	001 4660 1010	\$ 5,855	\$ 36,124	\$ -	\$ 36,124	\$ 76,030	\$ 76,030	\$ 39,906	47.5%	
	001	General Fund	Community Center	Salaries - Part Time & Temporary	001 4660 1020	\$ 2,168	\$ 10,827	\$ -	\$ 10,827	\$ 29,634	\$ 29,634	\$ 18,807	36.5%	
	001	General Fund	Community Center	Salaries - Over Time	001 4660 1030	\$ -	\$ 24	\$ -	\$ 24	\$ -	\$ -	\$ (24)	0.0%	
	001	General Fund	Community Center	Social Security & Medicare - FT Salaries	001 4660 1040	\$ 477	\$ 2,911	\$ -	\$ 2,911	\$ 6,189	\$ 6,189	\$ 3,278	47.0%	
	001	General Fund	Community Center	Social Security & Medicare - PT Salaries	001 4660 1041	\$ 155	\$ 779	\$ -	\$ 779	\$ 2,267	\$ 2,267	\$ 1,488	34.4%	
	001	General Fund	Community Center	CalPERS Retirement Employer Cost	001 4660 1050	\$ 813	\$ 5,025	\$ -	\$ 5,025	\$ 9,677	\$ 9,677	\$ 4,652	51.9%	
	001	General Fund	Community Center	Health Insurance Premium	001 4660 1060	\$ 889	\$ 4,959	\$ -	\$ 4,959	\$ 10,544	\$ 10,544	\$ 5,585	47.0%	
	001	General Fund	Community Center	Medical Insurance Premium - PT Salaries	001 4660 1062	\$ 342	\$ 1,460	\$ -	\$ 1,460	\$ 5,620	\$ 5,620	\$ 4,160	26.0%	
	001	General Fund	Community Center	Workers Comp Premium - FT Salaries	001 4660 1070	\$ 756	\$ 5,054	\$ -	\$ 5,054	\$ 9,748	\$ 9,748	\$ 4,694	51.8%	
	001	General Fund	Community Center	Workers Comp Premium - PT Salaries	001 4660 1071	\$ 341	\$ 2,011	\$ -	\$ 2,011	\$ 4,660	\$ 4,660	\$ 2,649	43.2%	
	001	General Fund	Community Center	Long Term Disability Insurance	001 4660 1080	\$ 13	\$ 77	\$ -	\$ 77	\$ 170	\$ 170	\$ 93	45.3%	
	001	General Fund	Community Center	Uniform Expense	001 4660 1091	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	0.0%	
	001	General Fund	Community Center	Special Compensation	001 4660 1095	\$ 94	\$ 390	\$ -	\$ 390	\$ 675	\$ 675	\$ 285	57.8%	
	001	General Fund	Community Center	Office Supplies	001 4660 2010	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0.0%	
	001	General Fund	Community Center	Special Supplies	001 4660 2020	\$ 392	\$ 2,476	\$ -	\$ 2,476	\$ 7,000	\$ 7,000	\$ 4,524	35.4%	
	001	General Fund	Community Center	Small Tools & Minor Equipment	001 4660 2040	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	
	001	General Fund	Community Center	CC Toiletries	001 4660 2358	\$ 98	\$ 2,114	\$ -	\$ 2,114	\$ 7,000	\$ 7,000	\$ 4,886	30.2%	
	001	General Fund	Community Center	Telephone	001 4660 2550	\$ 96	\$ 440	\$ -	\$ 440	\$ 1,225	\$ 1,225	\$ 785	35.9%	
	001	General Fund	Community Center	Natural Gas	001 4660 2560	\$ 691	\$ 1,193	\$ -	\$ 1,193	\$ 4,100	\$ 4,100	\$ 2,907	29.1%	
	001	General Fund	Community Center	Electrical	001 4660 2570	\$ 2,322	\$ 8,604	\$ -	\$ 8,604	\$ 29,000	\$ 29,000	\$ 20,396	29.7%	
	001	General Fund	Community Center	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4660 2593	\$ -	\$ 646	\$ -	\$ 646	\$ 725	\$ 725	\$ 79	89.1%	
	001	General Fund	Community Center	Professional Services	001 4660 3000	\$ 278	\$ 1,878	\$ -	\$ 1,878	\$ 5,000	\$ 5,000	\$ 3,122	37.6%	
	001	General Fund	Community Center	Maintenance Contracts	001 4660 4010	\$ 72	\$ 1,989	\$ -	\$ 1,989	\$ 3,000	\$ 3,000	\$ 1,011	66.3%	
	001	General Fund	Community Center	Equipment Repairs & Maintenance	001 4660 4020	\$ 800	\$ 6,135	\$ -	\$ 6,135	\$ 8,000	\$ 8,000	\$ 1,865	76.7%	
	001	General Fund	Community Center	Carpet Cleaning	001 4660 4024	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	0.0%	
	001	General Fund	Community Center	HVAC Replacement	001 4660 5093	\$ -	\$ 7,306	\$ -	\$ 7,306	\$ 18,507	\$ 18,507	\$ 11,201	39.5%	
	001	General Fund	Community Center	Furniture	001 4660 6314	\$ -	\$ 5,263	\$ -	\$ 5,263	\$ 5,000	\$ 5,000	\$ (263)	105.3%	
	001	General Fund	Community Center	Roof Access Safety Ladders	001 4660 6416	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	
	001	General Fund	Community Center	Concrete Work Phase I	001 4660 6418	\$ 304	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	100.0%	
	001	General Fund	Community Center	HR ISF Transfer	001 4660 7015	\$ -	\$ 2,021	\$ -	\$ 2,021	\$ 4,850	\$ 4,850	\$ 2,829	41.7%	
	001	General Fund	Community Center	Prior Year Purchase Orders	001 4660 8020	\$ -	\$ -	\$ 4,838	\$ 4,838	\$ -	\$ 4,838	\$ -	100.0%	
						\$ 16,956	\$ 125,706	\$ 4,838	\$ 130,544	\$ 278,321	\$ 283,159	\$ 152,615	46.1%	
	001	General Fund	KCUSD Expansion Wast	Salaries - Full Time	001 4661 1010	\$ 750	\$ 4,496	\$ -	\$ 4,496	\$ 9,614	\$ 9,614	\$ 5,118	46.8%	
	001	General Fund	KCUSD Expansion Wast	Salaries - Part Time & Temporary	001 4661 1020	\$ 10,741	\$ 52,709	\$ -	\$ 52,709	\$ 122,832	\$ 165,523	\$ 112,814	31.8%	
	001	General Fund	KCUSD Expansion Wast	Social Security & Medicare - FT Salaries	001 4661 1040	\$ 57	\$ 341	\$ -	\$ 341	\$ 735	\$ 735	\$ 394	46.4%	
	001	General Fund	KCUSD Expansion Wast	Social Security & Medicare - PT Salaries	001 4661 1041	\$ 822	\$ 4,032	\$ -	\$ 4,032	\$ 9,397	\$ 12,663	\$ 8,631	31.8%	
	001	General Fund	KCUSD Expansion Wast	CalPERS Retirement Employer Cost	001 4661 1050	\$ 60	\$ 362	\$ -	\$ 362	\$ 782	\$ 782	\$ 420	46.3%	
	001	General Fund	KCUSD Expansion Wast	Health Insurance Premium	001 4661 1060	\$ 291	\$ 1,585	\$ -	\$ 1,585	\$ 3,427	\$ 3,427	\$ 1,842	46.3%	

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent	Budget
CSD	001	General Fund	KCUSD Expansion Wast	Workers Comp Premium - FT Salaries	001 4661 1070	\$ 16	\$ 103	\$ -	\$ 103	\$ 202	\$ 202	\$ 99	51.0%	
	001	General Fund	KCUSD Expansion Wast	Workers Comp Premium - PT Salaries	001 4661 1071	\$ 390	\$ 1,953	\$ -	\$ 1,953	\$ 4,459	\$ 6,706	\$ 4,753	29.1%	
	001	General Fund	KCUSD Expansion Wast	Long Term Disability Insurance	001 4661 1080	\$ 2	\$ 10	\$ -	\$ 10	\$ 20	\$ 20	\$ 10	50.0%	
	001	General Fund	KCUSD Expansion Wast	Office Supplies	001 4661 2010	\$ -	\$ 1	\$ -	\$ 1	\$ -	\$ 10	\$ 9	10.0%	
	001	General Fund	KCUSD Expansion Wast	Special Supplies	001 4661 2020	\$ 6,898	\$ 19,147	\$ -	\$ 19,147	\$ 20,000	\$ 19,990	\$ 843	95.8%	
	001	General Fund	KCUSD Expansion Wast	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4661 2593	\$ -	\$ 65	\$ -	\$ 65	\$ 73	\$ 73	\$ 8	89.0%	
	001	General Fund	KCUSD Expansion Wast	Unemployment EDD Claims	001 4661 2600	\$ -	\$ 476	\$ -	\$ 476	\$ 1,000	\$ 1,000	\$ 524	47.6%	
	001	General Fund	KCUSD Expansion Wast	Professional Development	001 4661 3007	\$ -	\$ 525	\$ -	\$ 525	\$ 1,000	\$ 1,000	\$ 475	52.5%	
	001	General Fund	KCUSD Expansion Wast	HR ISF Transfer	001 4661 7015	\$ -	\$ 3,567	\$ -	\$ 3,567	\$ 8,560	\$ 8,560	\$ 4,993	41.7%	
	001	General Fund	KCUSD Expansion Wast	Prior Year Purchase Orders	001 4661 8020	\$ 983	\$ 4,049	\$ 1,296	\$ 5,345	\$ -	\$ 5,937	\$ 592	90.0%	
						\$ 21,010	\$ 93,421	\$ 1,296	\$ 94,717	\$ 182,101	\$ 236,242	\$ 141,525	40.1%	
	001	General Fund	KCUSD Summer TL Re	Salaries - Full Time	001 4662 1010	\$ 225	\$ 1,349	\$ -	\$ 1,349	\$ 2,884	\$ 2,884	\$ 1,535	46.8%	
	001	General Fund	KCUSD Summer TL Re	Salaries - Part Time & Temporary	001 4662 1020	\$ -	\$ 26,410	\$ -	\$ 26,410	\$ 36,135	\$ 36,135	\$ 9,725	73.1%	
	001	General Fund	KCUSD Summer TL Re	Salaries - Over Time	001 4662 1030	\$ -	\$ 8	\$ -	\$ 8	\$ -	\$ -	\$ (8)	0.0%	
	001	General Fund	KCUSD Summer TL Re	Social Security & Medicare - FT Salaries	001 4662 1040	\$ 17	\$ 102	\$ -	\$ 102	\$ 221	\$ 221	\$ 119	46.2%	
	001	General Fund	KCUSD Summer TL Re	Social Security & Medicare - PT Salaries	001 4662 1041	\$ -	\$ 2,021	\$ -	\$ 2,021	\$ 2,764	\$ 2,764	\$ 743	73.1%	
	001	General Fund	KCUSD Summer TL Re	CalPERS Retirement Employer Cost	001 4662 1050	\$ 18	\$ 109	\$ -	\$ 109	\$ 234	\$ 234	\$ 125	46.6%	
	001	General Fund	KCUSD Summer TL Re	Health Insurance Premium	001 4662 1060	\$ 87	\$ 476	\$ -	\$ 476	\$ 1,028	\$ 1,028	\$ 552	46.3%	
	001	General Fund	KCUSD Summer TL Re	Workers Comp Premium - FT Salaries	001 4662 1070	\$ 5	\$ 31	\$ -	\$ 31	\$ 61	\$ 61	\$ 30	50.8%	
	001	General Fund	KCUSD Summer TL Re	Workers Comp Premium - PT Salaries	001 4662 1071	\$ -	\$ 935	\$ -	\$ 935	\$ 1,312	\$ 1,312	\$ 377	71.3%	
	001	General Fund	KCUSD Summer TL Re	Long Term Disability Insurance	001 4662 1080	\$ -	\$ 3	\$ -	\$ 3	\$ 6	\$ 6	\$ 3	50.0%	
	001	General Fund	KCUSD Summer TL Re	Special Supplies	001 4662 2020	\$ -	\$ 2,998	\$ -	\$ 2,998	\$ 5,700	\$ 5,700	\$ 2,702	52.6%	
	001	General Fund	KCUSD Summer TL Re	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4662 2593	\$ -	\$ 65	\$ -	\$ 65	\$ 73	\$ 73	\$ 8	89.0%	
	001	General Fund	KCUSD Summer TL Re	HR ISF Transfer	001 4662 7015	\$ -	\$ 756	\$ -	\$ 756	\$ 1,814	\$ 1,814	\$ 1,058	41.7%	
						\$ 352	\$ 35,263	\$ -	\$ 35,263	\$ 52,232	\$ 52,232	\$ 16,969	67.5%	
	001	General Fund	KCUSD Expansion TL Re	Salaries - Full Time	001 4663 1010	\$ 1,151	\$ 6,894	\$ -	\$ 6,894	\$ 14,749	\$ 14,749	\$ 7,855	46.7%	
	001	General Fund	KCUSD Expansion TL Re	Salaries - Part Time & Temporary	001 4663 1020	\$ 17,193	\$ 96,839	\$ -	\$ 96,839	\$ 189,974	\$ 243,177	\$ 146,338	39.8%	
	001	General Fund	KCUSD Expansion TL Re	Salaries - Over Time	001 4663 1030	\$ -	\$ 34	\$ -	\$ 34	\$ -	\$ -	\$ (34)	0.0%	
	001	General Fund	KCUSD Expansion TL Re	Social Security & Medicare - FT Salaries	001 4663 1040	\$ 87	\$ 523	\$ -	\$ 523	\$ 1,128	\$ 1,128	\$ 605	46.4%	
	001	General Fund	KCUSD Expansion TL Re	Social Security & Medicare - PT Salaries	001 4663 1041	\$ 1,315	\$ 7,411	\$ -	\$ 7,411	\$ 14,533	\$ 18,603	\$ 11,192	39.8%	
	001	General Fund	KCUSD Expansion TL Re	CalPERS Retirement Employer Cost	001 4663 1050	\$ 93	\$ 554	\$ -	\$ 554	\$ 1,199	\$ 1,199	\$ 645	46.2%	
	001	General Fund	KCUSD Expansion TL Re	Health Insurance Premium	001 4663 1060	\$ 417	\$ 2,273	\$ -	\$ 2,273	\$ 4,919	\$ 4,919	\$ 2,646	46.2%	
	001	General Fund	KCUSD Expansion TL Re	Workers Comp Premium - FT Salaries	001 4663 1070	\$ 27	\$ 176	\$ -	\$ 176	\$ 345	\$ 345	\$ 169	51.0%	
	001	General Fund	KCUSD Expansion TL Re	Workers Comp Premium - PT Salaries	001 4663 1071	\$ 624	\$ 3,622	\$ -	\$ 3,622	\$ 6,896	\$ 9,696	\$ 6,074	37.4%	
	001	General Fund	KCUSD Expansion TL Re	Long Term Disability Insurance	001 4663 1080	\$ 3	\$ 15	\$ -	\$ 15	\$ 31	\$ 31	\$ 16	48.4%	
	001	General Fund	KCUSD Expansion TL Re	Special Supplies	001 4663 2020	\$ 476	\$ 8,247	\$ -	\$ 8,247	\$ 20,000	\$ 20,000	\$ 11,753	41.2%	
	001	General Fund	KCUSD Expansion TL Re	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4663 2593	\$ -	\$ 172	\$ -	\$ 172	\$ 193	\$ 193	\$ 21	89.1%	
	001	General Fund	KCUSD Expansion TL Re	Unemployment EDD Claims	001 4663 2600	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	
	001	General Fund	KCUSD Expansion TL Re	Professional Development	001 4663 3007	\$ -	\$ 1,050	\$ -	\$ 1,050	\$ -	\$ 2,400	\$ 1,350	43.8%	
	001	General Fund	KCUSD Expansion TL Re	HR ISF Transfer	001 4663 7015	\$ -	\$ 5,631	\$ -	\$ 5,631	\$ 13,514	\$ 13,514	\$ 7,883	41.7%	
						\$ 21,386	\$ 133,441	\$ -	\$ 133,441	\$ 268,981	\$ 331,454	\$ 198,013	40.3%	
	001	General Fund	KCUSD Summer Washii	Salaries - Full Time	001 4664 1010	\$ 150	\$ 900	\$ -	\$ 900	\$ 1,923	\$ 1,923	\$ 1,023	46.8%	
	001	General Fund	KCUSD Summer Washii	Salaries - Part Time & Temporary	001 4664 1020	\$ -	\$ 24,123	\$ -	\$ 24,123	\$ 30,791	\$ 30,791	\$ 6,668	78.3%	
	001	General Fund	KCUSD Summer Washii	Social Security & Medicare - FT Salaries	001 4664 1040	\$ 11	\$ 68	\$ -	\$ 68	\$ 147	\$ 147	\$ 79	46.3%	
	001	General Fund	KCUSD Summer Washii	Social Security & Medicare - PT Salaries	001 4664 1041	\$ -	\$ 1,845	\$ -	\$ 1,845	\$ 2,356	\$ 2,356	\$ 511	78.3%	
	001	General Fund	KCUSD Summer Washii	CalPERS Retirement Employer Cost	001 4664 1050	\$ 12	\$ 72	\$ -	\$ 72	\$ 156	\$ 156	\$ 84	46.2%	
	001	General Fund	KCUSD Summer Washii	Health Insurance Premium	001 4664 1060	\$ 58	\$ 317	\$ -	\$ 317	\$ 685	\$ 685	\$ 368	46.3%	
	001	General Fund	KCUSD Summer Washii	Workers Comp Premium - FT Salaries	001 4664 1070	\$ 3	\$ 21	\$ -	\$ 21	\$ 40	\$ 40	\$ 19	52.5%	
	001	General Fund	KCUSD Summer Washii	Workers Comp Premium - PT Salaries	001 4664 1071	\$ -	\$ 857	\$ -	\$ 857	\$ 1,118	\$ 1,118	\$ 261	76.7%	
	001	General Fund	KCUSD Summer Washii	Long Term Disability Insurance	001 4664 1080	\$ -	\$ 2	\$ -	\$ 2	\$ 4	\$ 4	\$ 2	50.0%	
	001	General Fund	KCUSD Summer Washii	Special Supplies	001 4664 2020	\$ -	\$ 4,133	\$ -	\$ 4,133	\$ 4,800	\$ 4,800	\$ 667	86.1%	
	001	General Fund	KCUSD Summer Washii	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4664 2593	\$ -	\$ 43	\$ -	\$ 43	\$ 48	\$ 48	\$ 5	89.6%	
	001	General Fund	KCUSD Summer Washii	HR ISF Transfer	001 4664 7015	\$ -	\$ 515	\$ -	\$ 515	\$ 1,236	\$ 1,236	\$ 721	41.7%	
						\$ 234	\$ 32,896	\$ -	\$ 32,896	\$ 43,304	\$ 43,304	\$ 10,408	76.0%	
001	General Fund	Seasonal Parks	Salaries - Part Time & Temporary	001 4667 1020	\$ -	\$ 6,186	\$ -	\$ 6,186	\$ 11,275	\$ 11,275	\$ 5,089	54.9%		
001	General Fund	Seasonal Parks	Social Security & Medicare - PT Salaries	001 4667 1041	\$ -	\$ 465	\$ -	\$ 465	\$ 863	\$ 863	\$ 398	53.9%		
001	General Fund	Seasonal Parks	Health Insurance Premium	001 4667 1060	\$ -	\$ 39	\$ -	\$ 39	\$ -	\$ -	\$ (39)	0.0%		
001	General Fund	Seasonal Parks	Medical Insurance Premium - PT Salaries	001 4667 1062	\$ -	\$ 199	\$ -	\$ 199	\$ -	\$ -	\$ (199)	0.0%		
001	General Fund	Seasonal Parks	Workers Comp Premium - PT Salaries	001 4667 1071	\$ -	\$ 373	\$ -	\$ 373	\$ 409	\$ 409	\$ 36	91.2%		

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent	Budget	
CSD	001	General Fund	Seasonal Parks	Special Supplies	001 4667 2020	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%		
	001	General Fund	Seasonal Parks	Credit Card Merchant Fees	001 4667 4012	\$ 40	\$ 239	\$ -	\$ 239	\$ -	\$ -	\$ (239)	0.0%		
	001	General Fund	Seasonal Parks	HR ISF Transfer	001 4667 7015	\$ -	\$ 527	\$ -	\$ 527	\$ 1,264	\$ 1,264	\$ 737	41.7%		
						\$ 40	\$ 8,028	\$ -	\$ 8,028	\$ 15,811	\$ 15,811	\$ 7,783	50.8%		
	038	Prop 68 Park Bond	Prop 68 Park Bond	Citizens Park Shade Replacement	038 4668 5570	\$ 30,490	\$ 30,878	\$ -	\$ 30,878	\$ 36,000	\$ 36,000	\$ 5,122	85.8%		
	038	Prop 68 Park Bond	Prop 68 Park Bond	Citizens Park Rubber Surface Replacement	038 4668 6535	\$ -	\$ 384	\$ -	\$ 384	\$ 147,597	\$ 147,597	\$ 147,213	0.3%		
	038	Prop 68 Park Bond	Prop 68 Park Bond	Trimble Park Playground	038 4668 6550	\$ -	\$ 1,014	\$ -	\$ 1,014	\$ 10,484	\$ 10,484	\$ 9,470	9.7%		
						\$ 30,490	\$ 32,276	\$ -	\$ 32,276	\$ 194,081	\$ 194,081	\$ 161,805	16.6%		
	001	General Fund	Government Buildings	Salaries - Part Time & Temporary	001 4670 1020	\$ 1,890	\$ 16,484	\$ -	\$ 16,484	\$ 38,619	\$ 38,619	\$ 22,135	42.7%		
	001	General Fund	Government Buildings	Salaries - Over Time	001 4670 1030	\$ -	\$ 62	\$ -	\$ 62	\$ -	\$ -	\$ (62)	0.0%		
	001	General Fund	Government Buildings	Social Security & Medicare - PT Salaries	001 4670 1041	\$ 145	\$ 1,265	\$ -	\$ 1,265	\$ 2,954	\$ 2,954	\$ 1,689	42.8%		
	001	General Fund	Government Buildings	Medical Insurance Premium - PT Salaries	001 4670 1062	\$ -	\$ 16	\$ -	\$ 16	\$ -	\$ -	\$ (16)	0.0%		
	001	General Fund	Government Buildings	Workers Comp Premium - PT Salaries	001 4670 1071	\$ 297	\$ 2,737	\$ -	\$ 2,737	\$ 6,073	\$ 6,073	\$ 3,336	45.1%		
	001	General Fund	Government Buildings	Uniform Expense	001 4670 1091	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%		
	001	General Fund	Government Buildings	Special Supplies	001 4670 2020	\$ 46	\$ 865	\$ -	\$ 865	\$ 4,500	\$ 4,500	\$ 3,635	19.2%		
	001	General Fund	Government Buildings	Small Tools & Minor Equipment	001 4670 2040	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%		
	001	General Fund	Government Buildings	Fire Toiletries	001 4670 2350	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%		
	001	General Fund	Government Buildings	Police Toiletries	001 4670 2352	\$ 32	\$ 770	\$ -	\$ 770	\$ 4,500	\$ 4,500	\$ 3,730	17.1%		
	001	General Fund	Government Buildings	City Hall Toiletries	001 4670 2354	\$ -	\$ 1,141	\$ -	\$ 1,141	\$ 4,500	\$ 4,500	\$ 3,359	25.4%		
	001	General Fund	Government Buildings	Utilities	001 4670 2545	\$ 1,006	\$ 1,951	\$ -	\$ 1,951	\$ 1,305	\$ 1,305	\$ (646)	149.5%		
	001	General Fund	Government Buildings	Natural Gas	001 4670 2560	\$ 193	\$ 284	\$ -	\$ 284	\$ 450	\$ 450	\$ 166	63.1%		
	001	General Fund	Government Buildings	Electrical	001 4670 2570	\$ 333	\$ 1,188	\$ -	\$ 1,188	\$ 3,500	\$ 3,500	\$ 2,312	33.9%		
	001	General Fund	Government Buildings	Unemployment EDD Claims	001 4670 2600	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%		
	001	General Fund	Government Buildings	Software Licenses & Mtce	001 4670 4022	\$ -	\$ 4,850	\$ -	\$ 4,850	\$ -	\$ 4,850	\$ -	100.0%		
	001	General Fund	Government Buildings	Carpet Cleaning	001 4670 4024	\$ -	\$ -	\$ -	\$ -	\$ 3,740	\$ 3,740	\$ 3,740	0.0%		
	001	General Fund	Government Buildings	Bldg Repairs & Maintenance	001 4670 4030	\$ 1,206	\$ 4,244	\$ -	\$ 4,244	\$ 19,510	\$ 19,510	\$ 15,266	21.8%		
	001	General Fund	Government Buildings	Fire Station Building Repair	001 4670 4205	\$ 80	\$ 863	\$ -	\$ 863	\$ 3,500	\$ 3,500	\$ 2,637	24.7%		
	001	General Fund	Government Buildings	Police Bldg Repairs	001 4670 4210	\$ 936	\$ 3,466	\$ -	\$ 3,466	\$ 10,600	\$ 10,600	\$ 7,134	32.7%		
	001	General Fund	Government Buildings	Community Center Bldg Repair	001 4670 4215	\$ 496	\$ 516	\$ -	\$ 516	\$ 13,450	\$ 13,450	\$ 12,934	3.8%		
	001	General Fund	Government Buildings	HVAC Replacement	001 4670 5093	\$ -	\$ -	\$ -	\$ -	\$ 15,785	\$ 15,785	\$ 15,785	0.0%		
	001	General Fund	Government Buildings	Police Dept Floor Replacement	001 4670 5267	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%		
	001	General Fund	Government Buildings	City Hall Remodel	001 4670 5318	\$ -	\$ -	\$ -	\$ -	\$ 52,811	\$ 52,811	\$ 52,811	0.0%		
	001	General Fund	Government Buildings	Furniture	001 4670 6314	\$ -	\$ 24,558	\$ -	\$ 24,558	\$ 25,000	\$ 25,000	\$ 442	98.2%		
	001	General Fund	Government Buildings	ADA Improvements	001 4670 6800	\$ 900	\$ 5,800	\$ -	\$ 5,800	\$ 6,000	\$ 6,000	\$ 200	96.7%		
	001	General Fund	Government Buildings	Safety Equipment	001 4670 6807	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	0.0%		
	001	General Fund	Government Buildings	Equipment Shop Fund Transfer	001 4670 7010	\$ -	\$ 90	\$ -	\$ 90	\$ 217	\$ 217	\$ 127	41.5%		
	001	General Fund	Government Buildings	HR ISF Transfer	001 4670 7015	\$ -	\$ 1,453	\$ -	\$ 1,453	\$ 3,488	\$ 3,488	\$ 2,035	41.7%		
	001	General Fund	Government Buildings	Prior Year Purchase Orders	001 4670 8020	\$ -	\$ 2,507	\$ 10,548	\$ 13,055	\$ -	\$ 13,088	\$ 33	99.7%		
							\$ 7,560	\$ 75,110	\$ 10,548	\$ 85,658	\$ 226,002	\$ 243,940	\$ 158,282	35.1%	
	001	General Fund	Senior Citizen Program	Salaries - Full Time	001 4685 1010	\$ 4,502	\$ 26,996	\$ -	\$ 26,996	\$ 55,350	\$ 55,350	\$ 28,354	48.8%		
	001	General Fund	Senior Citizen Program	Social Security & Medicare - FT Salaries	001 4685 1040	\$ 374	\$ 2,224	\$ -	\$ 2,224	\$ 4,587	\$ 4,587	\$ 2,363	48.5%		
	001	General Fund	Senior Citizen Program	CalPERS Retirement Employer Cost	001 4685 1050	\$ 476	\$ 2,877	\$ -	\$ 2,877	\$ 5,665	\$ 5,665	\$ 2,788	50.8%		
	001	General Fund	Senior Citizen Program	Health Insurance Premium	001 4685 1060	\$ 621	\$ 3,046	\$ -	\$ 3,046	\$ 6,522	\$ 6,522	\$ 3,476	46.7%		
	001	General Fund	Senior Citizen Program	Workers Comp Premium - FT Salaries	001 4685 1070	\$ 174	\$ 1,125	\$ -	\$ 1,125	\$ 2,133	\$ 2,133	\$ 1,008	52.7%		
	001	General Fund	Senior Citizen Program	Long Term Disability Insurance	001 4685 1080	\$ 10	\$ 58	\$ -	\$ 58	\$ 126	\$ 126	\$ 68	46.0%		
	001	General Fund	Senior Citizen Program	Special Compensation	001 4685 1095	\$ 31	\$ 130	\$ -	\$ 130	\$ 225	\$ 225	\$ 95	57.8%		
	001	General Fund	Senior Citizen Program	Special Supplies	001 4685 2020	\$ 1,864	\$ 6,581	\$ -	\$ 6,581	\$ 3,800	\$ 7,559	\$ 978	87.1%		
	001	General Fund	Senior Citizen Program	Bingo Items	001 4685 2023	\$ -	\$ 94	\$ -	\$ 94	\$ 400	\$ 400	\$ 306	23.5%		
	001	General Fund	Senior Citizen Program	Senior Trips	001 4685 2047	\$ -	\$ 150	\$ -	\$ 150	\$ 6,606	\$ 6,606	\$ 6,456	2.3%		
	001	General Fund	Senior Citizen Program	Senior Food Services	001 4685 2063	\$ -	\$ 140	\$ -	\$ 140	\$ 2,000	\$ 2,000	\$ 1,860	7.0%		
001	General Fund	Senior Citizen Program	Taxi Scrip	001 4685 2095	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 12,000	\$ 12,000	\$ 9,600	20.0%			
001	General Fund	Senior Citizen Program	Travel Allowance	001 4685 2520	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	0.0%			
001	General Fund	Senior Citizen Program	Memberships	001 4685 2530	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 165	\$ 165	0.0%			
001	General Fund	Senior Citizen Program	Telephone	001 4685 2550	\$ 48	\$ 255	\$ -	\$ 255	\$ 600	\$ 600	\$ 345	42.5%			
001	General Fund	Senior Citizen Program	Advertising	001 4685 2580	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.0%			
001	General Fund	Senior Citizen Program	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4685 2593	\$ -	\$ 608	\$ -	\$ 608	\$ 683	\$ 683	\$ 75	89.0%			
001	General Fund	Senior Citizen Program	Professional Development	001 4685 3007	\$ -	\$ 625	\$ -	\$ 625	\$ 1,550	\$ 1,550	\$ 925	40.3%			
001	General Fund	Senior Citizen Program	Sr Center A/V Upgrade	001 4685 6029	\$ -	\$ 48,817	\$ -	\$ 48,817	\$ 50,000	\$ 50,000	\$ 1,183	97.6%			
001	General Fund	Senior Citizen Program	HR ISF Transfer	001 4685 7015	\$ -	\$ 681	\$ -	\$ 681	\$ 1,634	\$ 1,634	\$ 953	41.7%			

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent	Budget
CSD						\$ 8,100	\$ 96,807	\$ -	\$ 96,807	\$ 154,446	\$ 158,205	\$ 61,398	61.2%	
	041	Airport	Airport	Salaries - Full Time	041 4730 1010	\$ 2,123	\$ 13,083	\$ -	\$ 13,083	\$ 27,538	\$ 27,538	\$ 14,455	47.5%	
	041	Airport	Airport	Salaries - Part Time & Temporary	041 4730 1020	\$ 162	\$ 2,241	\$ -	\$ 2,241	\$ 8,580	\$ 8,580	\$ 6,339	26.1%	
	041	Airport	Airport	Social Security & Medicare - FT Salaries	041 4730 1040	\$ 171	\$ 1,037	\$ -	\$ 1,037	\$ 2,176	\$ 2,176	\$ 1,139	47.7%	
	041	Airport	Airport	Social Security & Medicare - PT Salaries	041 4730 1041	\$ 12	\$ 170	\$ -	\$ 170	\$ 656	\$ 656	\$ 486	25.9%	
	041	Airport	Airport	CalPERS Retirement Employer Cost	041 4730 1050	\$ 627	\$ 3,879	\$ -	\$ 3,879	\$ 6,901	\$ 6,901	\$ 3,022	56.2%	
	041	Airport	Airport	Health Insurance Premium	041 4730 1060	\$ 595	\$ 3,243	\$ -	\$ 3,243	\$ 6,999	\$ 6,999	\$ 3,756	46.3%	
	041	Airport	Airport	Medical Insurance Premium - PT Salaries	041 4730 1062	\$ 19	\$ 43	\$ -	\$ 43	\$ -	\$ -	\$ (43)	0.0%	
	041	Airport	Airport	CalPERS Retiree Benefit Trust Contribution (CERBT)	041 4730 1068	\$ -	\$ -	\$ -	\$ -	\$ 364	\$ 364	\$ 364	0.0%	
	041	Airport	Airport	Workers Comp Premium - FT Salaries	041 4730 1070	\$ 72	\$ 480	\$ -	\$ 480	\$ 915	\$ 915	\$ 435	52.5%	
	041	Airport	Airport	Workers Comp Premium - PT Salaries	041 4730 1071	\$ 25	\$ 352	\$ -	\$ 352	\$ 1,349	\$ 1,349	\$ 997	26.1%	
	041	Airport	Airport	Long Term Disability Insurance	041 4730 1080	\$ 4	\$ 25	\$ -	\$ 25	\$ 60	\$ 60	\$ 35	41.7%	
	041	Airport	Airport	Special Compensation	041 4730 1095	\$ 125	\$ 520	\$ -	\$ 520	\$ 900	\$ 900	\$ 380	57.8%	
	041	Airport	Airport	Office Supplies	041 4730 2010	\$ -	\$ 166	\$ -	\$ 166	\$ 200	\$ 200	\$ 34	83.0%	
	041	Airport	Airport	Special Supplies	041 4730 2020	\$ -	\$ 141	\$ -	\$ 141	\$ 1,000	\$ 1,000	\$ 859	14.1%	
	041	Airport	Airport	Airport Fuel Av Gas	041 4730 2133	\$ -	\$ 30,318	\$ -	\$ 30,318	\$ 20,000	\$ 20,000	\$ (10,318)	151.6%	
	041	Airport	Airport	Airport Jet Fuel	041 4730 2134	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	0.0%	
	041	Airport	Airport	Airport Fuel Operations & Supplies	041 4730 2136	\$ -	\$ 2,162	\$ -	\$ 2,162	\$ 6,500	\$ 6,500	\$ 4,338	33.3%	
	041	Airport	Airport	Airport Fuel Sales Tax	041 4730 2138	\$ -	\$ 3,666	\$ -	\$ 3,666	\$ 10,000	\$ 10,000	\$ 6,334	36.7%	
	041	Airport	Airport	Insurance & Surety Bonds	041 4730 2510	\$ -	\$ 5,978	\$ -	\$ 5,978	\$ 5,978	\$ 5,978	\$ -	100.0%	
	041	Airport	Airport	Telephone	041 4730 2550	\$ 90	\$ 471	\$ -	\$ 471	\$ 1,100	\$ 1,100	\$ 629	42.8%	
	041	Airport	Airport	Electrical	041 4730 2570	\$ -	\$ 5,014	\$ -	\$ 5,014	\$ 12,000	\$ 12,000	\$ 6,986	41.8%	
	041	Airport	Airport	Advertising	041 4730 2580	\$ -	\$ 150	\$ -	\$ 150	\$ 200	\$ 200	\$ 50	75.0%	
	041	Airport	Airport	CISVRMA EAP, ERMA, Crime Shield Premium	041 4730 2593	\$ -	\$ 161	\$ -	\$ 161	\$ 181	\$ 181	\$ 20	89.0%	
	041	Airport	Airport	CISVRMA Property Premium	041 4730 2595	\$ -	\$ 5,187	\$ -	\$ 5,187	\$ 5,540	\$ 5,540	\$ 353	93.6%	
	041	Airport	Airport	Taxes	041 4730 2680	\$ -	\$ -	\$ -	\$ -	\$ 1,693	\$ 1,693	\$ 1,693	0.0%	
	041	Airport	Airport	Professional Services	041 4730 3000	\$ 157	\$ 3,077	\$ -	\$ 3,077	\$ 7,000	\$ 7,000	\$ 3,923	44.0%	
	041	Airport	Airport	Professional Development	041 4730 3007	\$ 19	\$ 244	\$ -	\$ 244	\$ 1,200	\$ 1,200	\$ 956	20.3%	
	041	Airport	Airport	Legal Services	041 4730 3140	\$ -	\$ 98	\$ -	\$ 98	\$ 500	\$ 500	\$ 402	19.6%	
	041	Airport	Airport	Maintenance Contracts	041 4730 4010	\$ -	\$ 1,755	\$ -	\$ 1,755	\$ 6,000	\$ 6,000	\$ 4,245	29.3%	
	041	Airport	Airport	Credit Card Merchant Fees	041 4730 4012	\$ 101	\$ 1,185	\$ -	\$ 1,185	\$ 2,160	\$ 2,160	\$ 975	54.9%	
	041	Airport	Airport	Equipment Repairs & Maintenance	041 4730 4020	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	0.0%	
	041	Airport	Airport	Site Mtce	041 4730 4028	\$ 1,075	\$ 4,521	\$ -	\$ 4,521	\$ 13,000	\$ 13,000	\$ 8,479	34.8%	
	041	Airport	Airport	Airport Grant Pavement Management Plan	041 4730 6231	\$ -	\$ 18,906	\$ -	\$ 18,906	\$ -	\$ 91,134	\$ 72,228	20.7%	
	041	Airport	Airport	Automated Weather Observing System	041 4730 6882	\$ -	\$ -	\$ 116,740	\$ 116,740	\$ -	\$ 128,414	\$ 11,674	90.9%	
	041	Airport	Airport	HR ISF Transfer	041 4730 7015	\$ -	\$ 492	\$ -	\$ 492	\$ 1,181	\$ 1,181	\$ 689	41.7%	
	041	Airport	Airport	Prin Pmt Budget Airport Interfund Loan	041 4730 7023	\$ -	\$ 12,751	\$ -	\$ 12,751	\$ 12,751	\$ 12,751	\$ -	100.0%	
	041	Airport	Airport	Interest Pmt Airport Interfund Loan	041 4730 7024	\$ -	\$ 2,955	\$ -	\$ 2,955	\$ 2,955	\$ 2,955	\$ -	100.0%	
						\$ 5,377	\$ 124,471	\$ 116,740	\$ 241,211	\$ 204,677	\$ 424,225	\$ 183,014	56.9%	
						\$ 171,242	\$ 1,189,712	\$ 134,169	\$ 1,323,881	\$ 2,632,377	\$ 3,041,101	\$ 1,717,220	43.5%	
CSD Total														
Engineering	100	Development Impact Fee Transportation Faci	DIF Transportation Faci	DIF Administration Services	100 4270 3005	\$ -	\$ 2,583	\$ -	\$ 2,583	\$ 6,200	\$ 6,200	\$ 3,617	41.7%	
	100	Development Impact Fee Transportation Faci	DIF Transportation Faci	CDBG 18571 Buttonwillow Widening	100 4270 6250	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ 15,000	\$ 2,500	83.3%	
	100	Development Impact Fee Transportation Faci	DIF Transportation Faci	Prior Year Purchase Orders	100 4270 8020	\$ -	\$ 13,680	\$ 7,470	\$ 21,150	\$ -	\$ 21,149	\$ (1)	100.0%	
						\$ -	\$ 28,763	\$ 7,470	\$ 36,233	\$ 6,200	\$ 42,349	\$ 6,116	85.6%	
	104	Development Impact Fee Storm Drain Faciliti	DIF Storm Drain Faciliti	DIF Administration Services	104 4274 3005	\$ -	\$ 2,379	\$ -	\$ 2,379	\$ 5,709	\$ 5,709	\$ 3,330	41.7%	
	104	Development Impact Fee Storm Drain Faciliti	DIF Storm Drain Faciliti	Prior Year Purchase Orders	104 4274 8020	\$ -	\$ 4,104	\$ 2,241	\$ 6,345	\$ -	\$ 6,345	\$ -	100.0%	
						\$ -	\$ 6,483	\$ 2,241	\$ 8,724	\$ 5,709	\$ 12,054	\$ 3,330	72.4%	
	105	Development Impact Fee Wastewater Faciliti	DIF Wastewater Faciliti	DIF Administration Services	105 4275 3005	\$ -	\$ 2,607	\$ -	\$ 2,607	\$ 6,257	\$ 6,257	\$ 3,650	41.7%	
	105	Development Impact Fee Wastewater Faciliti	DIF Wastewater Faciliti	Prior Year Purchase Orders	105 4275 8020	\$ -	\$ 4,104	\$ 2,241	\$ 6,345	\$ -	\$ 6,345	\$ -	100.0%	
						\$ -	\$ 6,711	\$ 2,241	\$ 8,952	\$ 6,257	\$ 12,602	\$ 3,650	71.0%	
	111	Development Impact Fee Water Facilities	DIF Water Distribution	DIF Administration Services	111 4281 3005	\$ -	\$ 1,068	\$ -	\$ 1,068	\$ 2,562	\$ 2,562	\$ 1,494	41.7%	
	111	Development Impact Fee Water Facilities	DIF Water Distribution	Prior Year Purchase Orders	111 4281 8020	\$ -	\$ 1,368	\$ 747	\$ 2,115	\$ -	\$ 2,115	\$ -	100.0%	
						\$ -	\$ 2,436	\$ 747	\$ 3,183	\$ 2,562	\$ 4,677	\$ 1,494	68.1%	
	001	General Fund	Engineering	Salaries - Full Time	001 4400 1010	\$ 8,598	\$ 52,956	\$ -	\$ 52,956	\$ 110,370	\$ 110,370	\$ 57,414	48.0%	
	001	General Fund	Engineering	Social Security & Medicare - FT Salaries	001 4400 1040	\$ 669	\$ 4,097	\$ -	\$ 4,097	\$ 8,598	\$ 8,598	\$ 4,501	47.7%	
	001	General Fund	Engineering	CalPERS Retirement Employer Cost	001 4400 1050	\$ 1,211	\$ 7,464	\$ -	\$ 7,464	\$ 14,132	\$ 14,132	\$ 6,668	52.8%	
	001	General Fund	Engineering	Health Insurance Premium	001 4400 1060	\$ 2,788	\$ 15,220	\$ -	\$ 15,220	\$ 34,071	\$ 34,071	\$ 18,851	44.7%	
	001	General Fund	Engineering	Workers Comp Premium - FT Salaries	001 4400 1070	\$ 263	\$ 1,756	\$ -	\$ 1,756	\$ 3,323	\$ 3,323	\$ 1,567	52.8%	
	001	General Fund	Engineering	Long Term Disability Insurance	001 4400 1080	\$ 18	\$ 106	\$ -	\$ 106	\$ 236	\$ 236	\$ 130	44.9%	

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent	Budget
Engineering	001	General Fund	Engineering	Special Compensation	001 4400 1095	\$ 248	\$ 1,107	\$ -	\$ 1,107	\$ 2,022	\$ 2,022	\$ 915	54.7%	
	001	General Fund	Engineering	Office Supplies	001 4400 2010	\$ 43	\$ 527	\$ -	\$ 527	\$ 1,700	\$ 1,700	\$ 1,173	31.0%	
	001	General Fund	Engineering	Special Supplies	001 4400 2020	\$ 30	\$ 200	\$ -	\$ 200	\$ 2,000	\$ 2,000	\$ 1,800	10.0%	
	001	General Fund	Engineering	Road Materials	001 4400 2170	\$ -	\$ 64,600	\$ -	\$ 64,600	\$ -	\$ 64,600	\$ -	100.0%	
	001	General Fund	Engineering	Telephone	001 4400 2550	\$ 71	\$ 312	\$ -	\$ 312	\$ 605	\$ 605	\$ 293	51.6%	
	001	General Fund	Engineering	Advertising	001 4400 2580	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	
	001	General Fund	Engineering	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4400 2593	\$ -	\$ 753	\$ -	\$ 753	\$ 846	\$ 846	\$ 93	89.0%	
	001	General Fund	Engineering	Professional Services	001 4400 3000	\$ 249	\$ 2,574	\$ 4,701	\$ 7,275	\$ 10,000	\$ 10,000	\$ 2,725	72.8%	
	001	General Fund	Engineering	Professional Development	001 4400 3007	\$ -	\$ 336	\$ -	\$ 336	\$ 6,500	\$ 6,500	\$ 6,164	5.2%	
	001	General Fund	Engineering	Consultant Inspection Services	001 4400 3016	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	
	001	General Fund	Engineering	Legal Services	001 4400 3140	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	
	001	General Fund	Engineering	Maintenance Contracts	001 4400 4010	\$ -	\$ 43	\$ -	\$ 43	\$ 700	\$ 700	\$ 657	6.1%	
	001	General Fund	Engineering	Internet Access	001 4400 4016	\$ 50	\$ 298	\$ -	\$ 298	\$ 1,160	\$ 1,160	\$ 862	25.7%	
	001	General Fund	Engineering	Software Licenses & Mtce	001 4400 4022	\$ 1,500	\$ 6,967	\$ -	\$ 6,967	\$ 9,000	\$ 9,000	\$ 2,033	77.4%	
	001	General Fund	Engineering	Server Contract Mtce	001 4400 4027	\$ -	\$ 2,299	\$ -	\$ 2,299	\$ 2,414	\$ 2,414	\$ 115	95.2%	
	001	General Fund	Engineering	Copier Lease & Mtce	001 4400 4031	\$ -	\$ 1,571	\$ -	\$ 1,571	\$ 3,000	\$ 3,000	\$ 1,429	52.4%	
	001	General Fund	Engineering	Computers & Peripherals	001 4400 6021	\$ -	\$ 8	\$ -	\$ 8	\$ 750	\$ 750	\$ 742	1.1%	
	001	General Fund	Engineering	East Ave Heavy Rehab G-14th	001 4400 6303	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	0.0%	
	001	General Fund	Engineering	Equipment Shop Fund Transfer	001 4400 7010	\$ -	\$ 3,573	\$ -	\$ 3,573	\$ 8,576	\$ 8,576	\$ 5,003	41.7%	
	001	General Fund	Engineering	HR ISF Transfer	001 4400 7015	\$ -	\$ 1,365	\$ -	\$ 1,365	\$ 3,275	\$ 3,275	\$ 1,910	41.7%	
	001	General Fund	Engineering	Prior Year Purchase Orders	001 4400 8020	\$ -	\$ 4,741	\$ -	\$ 4,741	\$ -	\$ 4,741	\$ -	100.0%	
						\$ 15,738	\$ 172,873	\$ 4,701	\$ 177,574	\$ 542,278	\$ 611,619	\$ 434,045	29.0%	
	050	Water	Engineering Water	Salaries - Full Time	050 4402 1010	\$ 4,800	\$ 29,532	\$ -	\$ 29,532	\$ 61,469	\$ 61,469	\$ 31,937	48.0%	
	050	Water	Engineering Water	Social Security & Medicare - FT Salaries	050 4402 1040	\$ 375	\$ 2,289	\$ -	\$ 2,289	\$ 4,790	\$ 4,790	\$ 2,501	47.8%	
	050	Water	Engineering Water	CalPERS Retirement Employer Cost	050 4402 1050	\$ 491	\$ 3,021	\$ -	\$ 3,021	\$ 6,029	\$ 6,029	\$ 3,008	50.1%	
	050	Water	Engineering Water	Health Insurance Premium	050 4402 1060	\$ 1,363	\$ 7,445	\$ -	\$ 7,445	\$ 16,881	\$ 16,881	\$ 9,436	44.1%	
	050	Water	Engineering Water	Workers Comp Premium - FT Salaries	050 4402 1070	\$ 168	\$ 1,122	\$ -	\$ 1,122	\$ 2,122	\$ 2,122	\$ 1,000	52.9%	
	050	Water	Engineering Water	Long Term Disability Insurance	050 4402 1080	\$ 10	\$ 58	\$ -	\$ 58	\$ 132	\$ 132	\$ 74	43.9%	
	050	Water	Engineering Water	Special Compensation	050 4402 1095	\$ 149	\$ 650	\$ -	\$ 650	\$ 1,152	\$ 1,152	\$ 502	56.4%	
						\$ 7,356	\$ 44,117	\$ -	\$ 44,117	\$ 92,575	\$ 92,575	\$ 48,458	47.7%	
	052	Sewer	Engineering Sewer	Salaries - Full Time	052 4404 1010	\$ 11,819	\$ 72,737	\$ -	\$ 72,737	\$ 151,459	\$ 151,459	\$ 78,722	48.0%	
	052	Sewer	Engineering Sewer	Social Security & Medicare - FT Salaries	052 4404 1040	\$ 921	\$ 5,635	\$ -	\$ 5,635	\$ 11,802	\$ 11,802	\$ 6,167	47.7%	
	052	Sewer	Engineering Sewer	CalPERS Retirement Employer Cost	052 4404 1050	\$ 1,336	\$ 8,230	\$ -	\$ 8,230	\$ 16,132	\$ 16,132	\$ 7,902	51.0%	
	052	Sewer	Engineering Sewer	Health Insurance Premium	052 4404 1060	\$ 3,490	\$ 19,057	\$ -	\$ 19,057	\$ 43,046	\$ 43,046	\$ 23,989	44.3%	
	052	Sewer	Engineering Sewer	Workers Comp Premium - FT Salaries	052 4404 1070	\$ 399	\$ 2,665	\$ -	\$ 2,665	\$ 5,040	\$ 5,040	\$ 2,375	52.9%	
	052	Sewer	Engineering Sewer	Long Term Disability Insurance	052 4404 1080	\$ 24	\$ 144	\$ -	\$ 144	\$ 324	\$ 324	\$ 180	44.4%	
	052	Sewer	Engineering Sewer	Special Compensation	052 4404 1095	\$ 360	\$ 1,578	\$ -	\$ 1,578	\$ 2,821	\$ 2,821	\$ 1,243	55.9%	
						\$ 18,349	\$ 110,046	\$ -	\$ 110,046	\$ 230,624	\$ 230,624	\$ 120,578	47.7%	
	014	FCTA Flexible Funding	FCTA Flexible Funding	Reedley Alley Paving 2020	014 4441 5242	\$ 336	\$ 336	\$ -	\$ 336	\$ 82,423	\$ 82,423	\$ 82,087	0.4%	
	014	FCTA Flexible Funding	FCTA Flexible Funding	Manning Sidewalks Reed to Frankwood	014 4441 6222	\$ -	\$ 198	\$ -	\$ 198	\$ -	\$ -	\$ (198)	0.0%	
	014	FCTA Flexible Funding	FCTA Flexible Funding	Jefferson Elem Safe Routes To School	014 4441 6246	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	
						\$ 336	\$ 534	\$ -	\$ 534	\$ 97,423	\$ 97,423	\$ 96,889	0.5%	
	016	FCTA Street Maintenance	FCTA Street Maintenance	Slurry Seal J, K & L Streets	016 4443 5441	\$ -	\$ 54,510	\$ -	\$ 54,510	\$ -	\$ 59,652	\$ 5,142	91.4%	
	016	FCTA Street Maintenance	FCTA Street Maintenance	Manning Pavement Rehab Phase I	016 4443 5814	\$ 2,220	\$ 2,220	\$ -	\$ 2,220	\$ -	\$ -	\$ (2,220)	0.0%	
	016	FCTA Street Maintenance	FCTA Street Maintenance	Manning Ave Pavement Rehab Phase 3	016 4443 6070	\$ 188	\$ 188	\$ -	\$ 188	\$ 190,788	\$ 190,788	\$ 190,600	0.1%	
	016	FCTA Street Maintenance	FCTA Street Maintenance	CDBG 21571 E Street Reconstruction	016 4443 6252	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ 48,000	\$ 48,000	0.0%	
	016	FCTA Street Maintenance	FCTA Street Maintenance	Prior Year Purchase Orders	016 4443 8020	\$ -	\$ 9,136	\$ 37,638	\$ 46,774	\$ -	\$ 46,774	\$ -	100.0%	
						\$ 2,408	\$ 66,054	\$ 37,638	\$ 103,692	\$ 238,788	\$ 345,214	\$ 241,522	30.0%	
	017	FCTA Pedestrians & Trails	FCTA Pedestrians & Trails	Manning Sidewalks Reed to Frankwood	017 4444 6222	\$ -	\$ 89	\$ -	\$ 89	\$ 25,573	\$ 25,573	\$ 25,484	0.3%	
	017	FCTA Pedestrians & Trails	FCTA Pedestrians & Trails	Reed Ave Sidewalk (Les Schwab)	017 4444 6253	\$ 11,865	\$ 12,100	\$ -	\$ 12,100	\$ 13,951	\$ 13,951	\$ 1,851	86.7%	
	017	FCTA Pedestrians & Trails	FCTA Pedestrians & Trails	Community Parkway Improvements	017 4444 6630	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	0.0%	
						\$ 11,865	\$ 12,189	\$ -	\$ 12,189	\$ 264,524	\$ 264,524	\$ 252,335	4.6%	
	007	Federal Street Projects - Federal Funds	Federal Street Projects	Reedley Alley Paving 2020	007 4450 5242	\$ -	\$ -	\$ -	\$ -	\$ 636,177	\$ 636,177	\$ 636,177	0.0%	
	007	Federal Street Projects - Federal Funds	Federal Street Projects	Manning Ave Pavement Rehab Phase 3	007 4450 6070	\$ -	\$ -	\$ -	\$ -	\$ 1,472,573	\$ 1,472,573	\$ 1,472,573	0.0%	
	007	Federal Street Projects - Federal Funds	Federal Street Projects	Manning Sidewalks Reed to Frankwood	007 4450 6222	\$ -	\$ 688	\$ -	\$ 688	\$ 197,384	\$ 197,384	\$ 196,696	0.3%	
	007	Federal Street Projects - Federal Funds	Federal Street Projects	Jefferson Elem Safe Routes To School	007 4450 6246	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 340,000	\$ 340,000	0.0%	
	007	Federal Street Projects - Federal Funds	Federal Street Projects	Reed Ave Sidewalk (Les Schwab)	007 4450 6253	\$ 91,577	\$ 92,064	\$ -	\$ 92,064	\$ 107,676	\$ 107,676	\$ 15,612	85.5%	
	007	Federal Street Projects - Federal Funds	Federal Street Projects	Sweeper CMAQ	007 4450 6456	\$ -	\$ -	\$ -	\$ -	\$ 348,000	\$ 348,000	\$ 348,000	0.0%	
	007	Federal Street Projects - Federal Funds	Federal Street Projects	Prior Year Purchase Orders	007 4450 8020	\$ -	\$ 13,538	\$ 50,095	\$ 63,633	\$ -	\$ 63,633	\$ -	100.0%	

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent
Engineering						\$ 91,577	\$ 106,290	\$ 50,095	\$ 156,385	\$ 3,101,810	\$ 3,165,443	\$ 3,009,058	4.9%
	024	Community Development Block Grants	CDBG Projects	CDBG 18571 Buttonwillow Widening	024 4460 6250	\$ -	\$ 77,217	\$ -	\$ 77,217	\$ -	\$ 98,563	\$ 21,346	78.3%
	024	Community Development Block Grants	CDBG Projects	CDBG 21571 E Street Reconstruction	024 4460 6252	\$ -	\$ 11,928	\$ -	\$ 11,928	\$ 230,000	\$ 230,000	\$ 218,072	5.2%
	024	Community Development Block Grants	CDBG Projects	Prior Year Purchase Orders	024 4460 8020	\$ -	\$ -	\$ 1,425	\$ 1,425	\$ -	\$ 1,425	\$ -	100.0%
						\$ -	\$ 89,145	\$ 1,425	\$ 90,570	\$ 230,000	\$ 329,988	\$ 239,418	27.4%
Engineering Total						\$ 147,629	\$ 645,641	\$ 106,558	\$ 752,199	\$ 4,818,750	\$ 5,209,092	\$ 4,456,893	14.4%
Fire	103	Development Impact Fee Fire Facilities	DIF Fire Facilities	DIF Administration Services	103 4273 3005	\$ -	\$ 1,178	\$ -	\$ 1,178	\$ 2,828	\$ 2,828	\$ 1,650	41.7%
	103	Development Impact Fee Fire Facilities	DIF Fire Facilities	Crickett Hollow Storage Facility	103 4273 5206	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	0.0%
	103	Development Impact Fee Fire Facilities	DIF Fire Facilities	Vehicles	103 4273 6140	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	100.0%
	103	Development Impact Fee Fire Facilities	DIF Fire Facilities	Prior Year Purchase Orders	103 4273 8020	\$ -	\$ 1,368	\$ 747	\$ 2,115	\$ -	\$ 2,115	\$ -	100.0%
						\$ -	\$ 302,546	\$ 747	\$ 303,293	\$ 72,828	\$ 374,943	\$ 71,650	80.9%
	001	General Fund	Fire	Salaries - Full Time	001 4300 1010	\$ 10,449	\$ 53,985	\$ -	\$ 53,985	\$ 108,666	\$ 108,666	\$ 54,681	49.7%
	001	General Fund	Fire	Salaries - Part Time & Temporary	001 4300 1020	\$ (7,168)	\$ 131,867	\$ -	\$ 131,867	\$ 187,000	\$ 187,000	\$ 55,133	70.5%
	001	General Fund	Fire	Salaries - Over Time	001 4300 1030	\$ -	\$ 26	\$ -	\$ 26	\$ -	\$ -	\$ (26)	0.0%
	001	General Fund	Fire	Social Security & Medicare - FT Salaries	001 4300 1040	\$ 811	\$ 4,206	\$ -	\$ 4,206	\$ 8,400	\$ 8,400	\$ 4,194	50.1%
	001	General Fund	Fire	Social Security & Medicare - PT Salaries	001 4300 1041	\$ 873	\$ 11,474	\$ -	\$ 11,474	\$ 14,306	\$ 14,306	\$ 2,832	80.2%
	001	General Fund	Fire	CalPERS Retirement Employer Cost	001 4300 1050	\$ 2,728	\$ 16,735	\$ -	\$ 16,735	\$ 35,939	\$ 35,939	\$ 19,204	46.6%
	001	General Fund	Fire	Health Insurance Premium	001 4300 1060	\$ 1,580	\$ 8,328	\$ -	\$ 8,328	\$ 20,816	\$ 20,816	\$ 12,488	40.0%
	001	General Fund	Fire	Workers Comp Premium - FT Salaries	001 4300 1070	\$ 1,259	\$ 7,133	\$ -	\$ 7,133	\$ 12,936	\$ 12,936	\$ 5,803	55.1%
	001	General Fund	Fire	Workers Comp Premium - PT Salaries	001 4300 1071	\$ 1,171	\$ 18,314	\$ -	\$ 18,314	\$ 22,030	\$ 22,030	\$ 3,716	83.1%
	001	General Fund	Fire	Long Term Disability Insurance	001 4300 1080	\$ 17	\$ 102	\$ -	\$ 102	\$ 231	\$ 231	\$ 129	44.2%
	001	General Fund	Fire	Uniform Allowance	001 4300 1090	\$ -	\$ 456	\$ -	\$ 456	\$ 1,140	\$ 1,140	\$ 684	40.0%
	001	General Fund	Fire	Uniform Expense	001 4300 1091	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	001	General Fund	Fire	Office Supplies	001 4300 2010	\$ -	\$ 285	\$ -	\$ 285	\$ 2,000	\$ 2,000	\$ 1,715	14.3%
	001	General Fund	Fire	Special Supplies	001 4300 2020	\$ 635	\$ 5,490	\$ -	\$ 5,490	\$ 20,000	\$ 20,000	\$ 14,510	27.5%
	001	General Fund	Fire	Personal Safety Equipment	001 4300 2250	\$ -	\$ 153	\$ -	\$ 153	\$ 18,000	\$ 18,000	\$ 17,847	0.9%
	001	General Fund	Fire	Strike Team	001 4300 2253	\$ -	\$ 115	\$ -	\$ 115	\$ 10,000	\$ 10,000	\$ 9,885	1.2%
	001	General Fund	Fire	Water Rescue Supplies	001 4300 2255	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
	001	General Fund	Fire	Medical Supplies	001 4300 2260	\$ -	\$ 535	\$ -	\$ 535	\$ 2,800	\$ 2,800	\$ 2,265	19.1%
	001	General Fund	Fire	Memberships	001 4300 2530	\$ -	\$ 2,890	\$ -	\$ 2,890	\$ 4,000	\$ 4,000	\$ 1,110	72.3%
	001	General Fund	Fire	Telephone	001 4300 2550	\$ 116	\$ 565	\$ -	\$ 565	\$ 2,000	\$ 2,000	\$ 1,435	28.3%
	001	General Fund	Fire	Natural Gas	001 4300 2560	\$ 209	\$ 365	\$ -	\$ 365	\$ 2,100	\$ 2,100	\$ 1,735	17.4%
	001	General Fund	Fire	Electrical	001 4300 2570	\$ -	\$ 8,575	\$ -	\$ 8,575	\$ 17,500	\$ 17,500	\$ 8,925	49.0%
	001	General Fund	Fire	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4300 2593	\$ -	\$ 511	\$ -	\$ 511	\$ 574	\$ 574	\$ 63	89.0%
	001	General Fund	Fire	CJSVRMA Auto Physical Damage Premium	001 4300 2594	\$ -	\$ 21,893	\$ -	\$ 21,893	\$ 24,964	\$ 24,964	\$ 3,071	87.7%
	001	General Fund	Fire	Unemployment EDD Claims	001 4300 2600	\$ -	\$ 143	\$ -	\$ 143	\$ 2,000	\$ 2,000	\$ 1,857	7.2%
	001	General Fund	Fire	Fireline Meals	001 4300 2620	\$ -	\$ 548	\$ -	\$ 548	\$ 2,400	\$ 2,400	\$ 1,852	22.8%
	001	General Fund	Fire	Professional Services	001 4300 3000	\$ 95	\$ 487	\$ -	\$ 487	\$ 1,100	\$ 1,100	\$ 613	44.3%
	001	General Fund	Fire	Professional Development	001 4300 3007	\$ -	\$ 148	\$ -	\$ 148	\$ 1,500	\$ 1,500	\$ 1,352	9.9%
	001	General Fund	Fire	Radio Tower Agreement FCOE	001 4300 3058	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
	001	General Fund	Fire	Training & Development	001 4300 3060	\$ -	\$ 527	\$ -	\$ 527	\$ 15,000	\$ 15,000	\$ 14,473	3.5%
	001	General Fund	Fire	Legal Services	001 4300 3140	\$ -	\$ 1,610	\$ -	\$ 1,610	\$ 2,500	\$ 2,500	\$ 890	64.4%
	001	General Fund	Fire	Maintenance Contracts	001 4300 4010	\$ -	\$ 380	\$ -	\$ 380	\$ 1,500	\$ 1,500	\$ 1,120	25.3%
	001	General Fund	Fire	Internet Access	001 4300 4016	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
	001	General Fund	Fire	Equipment Repairs & Maintenance	001 4300 4020	\$ -	\$ 337	\$ -	\$ 337	\$ 10,000	\$ 10,000	\$ 9,663	3.4%
	001	General Fund	Fire	Software Licenses & Mtce	001 4300 4022	\$ -	\$ 3,555	\$ -	\$ 3,555	\$ 5,400	\$ 5,400	\$ 1,845	65.8%
	001	General Fund	Fire	Server Contract Mtce	001 4300 4027	\$ -	\$ 2,757	\$ -	\$ 2,757	\$ 4,900	\$ 4,900	\$ 2,143	56.3%
	001	General Fund	Fire	Copier Lease & Mtce	001 4300 4031	\$ -	\$ 760	\$ -	\$ 760	\$ 1,600	\$ 1,600	\$ 840	47.5%
	001	General Fund	Fire	Equipment Testing	001 4300 4035	\$ 1,202	\$ 3,602	\$ -	\$ 3,602	\$ 14,000	\$ 14,000	\$ 10,398	25.7%
	001	General Fund	Fire	Vehicles	001 4300 6140	\$ -	\$ 146,504	\$ -	\$ 146,504	\$ -	\$ 146,504	\$ -	100.0%
	001	General Fund	Fire	St Homeland Security Grant Equipment	001 4300 6185	\$ -	\$ 6,327	\$ -	\$ 6,327	\$ 6,261	\$ 6,261	\$ (66)	101.1%
	001	General Fund	Fire	Equipment Shop Fund Transfer	001 4300 7010	\$ -	\$ 19,285	\$ -	\$ 19,285	\$ 46,283	\$ 46,283	\$ 26,998	41.7%
	001	General Fund	Fire	HR ISF Transfer	001 4300 7015	\$ -	\$ 9,907	\$ -	\$ 9,907	\$ 23,776	\$ 23,776	\$ 13,869	41.7%
	001	General Fund	Fire	Prior Year Purchase Orders	001 4300 8020	\$ -	\$ 13,320	\$ -	\$ 13,320	\$ -	\$ 13,320	\$ -	100.0%
						\$ 13,977	\$ 504,200	\$ -	\$ 504,200	\$ 661,522	\$ 821,346	\$ 317,146	61.4%
	001	General Fund	Fire CURE	Salaries - Full Time	001 4305 1010	\$ 4,300	\$ 26,570	\$ -	\$ 26,570	\$ 55,897	\$ 55,897	\$ 29,327	47.5%
	001	General Fund	Fire CURE	Salaries - Part Time & Temporary	001 4305 1020	\$ 708	\$ 5,108	\$ -	\$ 5,108	\$ 19,968	\$ 19,968	\$ 14,860	25.6%
	001	General Fund	Fire CURE	Social Security & Medicare - FT Salaries	001 4305 1040	\$ 362	\$ 2,243	\$ -	\$ 2,243	\$ 4,767	\$ 4,767	\$ 2,524	47.1%
	001	General Fund	Fire CURE	Social Security & Medicare - PT Salaries	001 4305 1041	\$ 54	\$ 391	\$ -	\$ 391	\$ 1,528	\$ 1,528	\$ 1,137	25.6%

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	
Fire	001	General Fund	Fire CURE	CalPERS Retirement Employer Cost	001 4305 1050	\$ 1,463	\$ 9,151	\$ -	\$ 9,151	\$ 15,657	\$ 15,657	\$ 6,506	58.4%	
	001	General Fund	Fire CURE	Health Insurance Premium	001 4305 1060	\$ 358	\$ 1,937	\$ -	\$ 1,937	\$ 4,295	\$ 4,295	\$ 2,358	45.1%	
	001	General Fund	Fire CURE	Workers Comp Premium - FT Salaries	001 4305 1070	\$ 172	\$ 1,155	\$ -	\$ 1,155	\$ 2,262	\$ 2,262	\$ 1,107	51.1%	
	001	General Fund	Fire CURE	Workers Comp Premium - PT Salaries	001 4305 1071	\$ 26	\$ 215	\$ -	\$ 215	\$ 2,352	\$ 2,352	\$ 2,137	9.1%	
	001	General Fund	Fire CURE	Long Term Disability Insurance	001 4305 1080	\$ 9	\$ 56	\$ -	\$ 56	\$ 131	\$ 131	\$ 75	42.7%	
	001	General Fund	Fire CURE	Uniform Allowance	001 4305 1090	\$ -	\$ 400	\$ -	\$ 400	\$ 1,200	\$ 1,200	\$ 800	33.3%	
	001	General Fund	Fire CURE	Special Compensation	001 4305 1095	\$ 85	\$ 459	\$ -	\$ 459	\$ 1,020	\$ 1,020	\$ 561	45.0%	
	001	General Fund	Fire CURE	Office Supplies	001 4305 2010	\$ -	\$ 885	\$ -	\$ 885	\$ 4,000	\$ 4,000	\$ 3,115	22.1%	
	001	General Fund	Fire CURE	Special Supplies	001 4305 2020	\$ -	\$ 910	\$ -	\$ 910	\$ 1,800	\$ 1,800	\$ 890	50.6%	
	001	General Fund	Fire CURE	Home Safe Program	001 4305 2093	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0.0%	
	001	General Fund	Fire CURE	Telephone	001 4305 2550	\$ 25	\$ 120	\$ -	\$ 120	\$ 450	\$ 450	\$ 330	26.7%	
	001	General Fund	Fire CURE	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4305 2593	\$ -	\$ 538	\$ -	\$ 538	\$ 604	\$ 604	\$ 66	89.1%	
	001	General Fund	Fire CURE	Training & Development	001 4305 3060	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
	001	General Fund	Fire CURE	Maintenance Contracts	001 4305 4010	\$ -	\$ 488	\$ -	\$ 488	\$ -	\$ -	\$ (488)	0.0%	
	001	General Fund	Fire CURE	HR ISF Transfer	001 4305 7015	\$ -	\$ 1,693	\$ -	\$ 1,693	\$ 4,063	\$ 4,063	\$ 2,370	41.7%	
							\$ 7,562	\$ 52,319	\$ -	\$ 52,319	\$ 121,194	\$ 121,194	\$ 68,875	43.2%
	082	Blighted Properties Remediation		Blighted Properties Rer	Blighted Properties Remediation	082 4306 6502	\$ -	\$ -	\$ -	\$ -	\$ 69,049	\$ 69,049	\$ 69,049	0.0%
							\$ -	\$ -	\$ -	\$ -	\$ 69,049	\$ 69,049	\$ 69,049	0.0%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Salaries - Full Time	003 4308 1010	\$ 7,772	\$ 47,584	\$ -	\$ 47,584	\$ 99,600	\$ 99,600	\$ 52,016	47.8%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Salaries - Part Time & Temporary	003 4308 1020	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Social Security & Medicare - FT Salaries	003 4308 1040	\$ 587	\$ 3,646	\$ -	\$ 3,646	\$ 7,716	\$ 7,716	\$ 4,070	47.3%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Social Security & Medicare - PT Salaries	003 4308 1041	\$ -	\$ -	\$ -	\$ -	\$ 765	\$ 765	\$ 765	0.0%
	003	Public Safety Sales Tax		Fire Public Safety Sales	CalPERS Retirement Employer Cost	003 4308 1050	\$ 1,171	\$ 7,248	\$ -	\$ 7,248	\$ 15,382	\$ 15,382	\$ 8,134	47.1%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Health Insurance Premium	003 4308 1060	\$ 2,202	\$ 12,003	\$ -	\$ 12,003	\$ 26,094	\$ 26,094	\$ 14,091	46.0%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Workers Comp Premium - FT Salaries	003 4308 1070	\$ 916	\$ 6,223	\$ -	\$ 6,223	\$ 11,882	\$ 11,882	\$ 5,659	52.4%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Workers Comp Premium - PT Salaries	003 4308 1071	\$ -	\$ -	\$ -	\$ -	\$ 1,178	\$ 1,178	\$ 1,178	0.0%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Long Term Disability Insurance	003 4308 1080	\$ 17	\$ 104	\$ -	\$ 104	\$ 212	\$ 212	\$ 108	49.1%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Uniform Allowance	003 4308 1090	\$ -	\$ 504	\$ -	\$ 504	\$ 1,260	\$ 1,260	\$ 756	40.0%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Uniform Expense	003 4308 1091	\$ -	\$ 1,700	\$ -	\$ 1,700	\$ 8,000	\$ 8,000	\$ 6,300	21.3%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Office Supplies	003 4308 2010	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Special Supplies	003 4308 2020	\$ -	\$ 775	\$ -	\$ 775	\$ 3,500	\$ 3,500	\$ 2,725	22.1%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Personal Safety Equipment	003 4308 2250	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Fire Prevention Materials	003 4308 2270	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Memberships	003 4308 2530	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ 350	0.0%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Telephone	003 4308 2550	\$ 204	\$ 815	\$ -	\$ 815	\$ 2,650	\$ 2,650	\$ 1,835	30.8%
	003	Public Safety Sales Tax		Fire Public Safety Sales	CJSVRMA EAP, ERMA, Crime Shield Premium	003 4308 2593	\$ -	\$ 565	\$ -	\$ 565	\$ 634	\$ 634	\$ 69	89.1%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Professional Services	003 4308 3000	\$ -	\$ 95	\$ -	\$ 95	\$ 6,000	\$ 6,000	\$ 5,905	1.6%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Professional Development	003 4308 3007	\$ -	\$ 148	\$ -	\$ 148	\$ 2,500	\$ 2,500	\$ 2,352	5.9%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Online Training	003 4308 3009	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Training & Development	003 4308 3060	\$ -	\$ 173	\$ -	\$ 173	\$ 6,000	\$ 6,000	\$ 5,827	2.9%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Legal Services	003 4308 3140	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Equipment Repairs & Maintenance	003 4308 4020	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Software Licenses & Mtce	003 4308 4022	\$ -	\$ 4,578	\$ -	\$ 4,578	\$ 6,700	\$ 6,700	\$ 2,122	68.3%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Server Contract Mtce	003 4308 4027	\$ -	\$ 679	\$ -	\$ 679	\$ 600	\$ 600	\$ (79)	113.2%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Bldg Maintenance	003 4308 4029	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Equipment Testing	003 4308 4035	\$ -	\$ 585	\$ -	\$ 585	\$ 8,000	\$ 8,000	\$ 7,415	7.3%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Apparatus Air Purification Systems	003 4308 5198	\$ -	\$ 5,038	\$ -	\$ 5,038	\$ 20,000	\$ 20,000	\$ 14,962	25.2%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Cricket Hollow Storage Facility	003 4308 5206	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ 280,000	0.0%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Vehicles	003 4308 6140	\$ -	\$ 300,000	\$ 40,290	\$ 340,290	\$ 60,000	\$ 360,000	\$ 19,710	94.5%
	003	Public Safety Sales Tax		Fire Public Safety Sales	Equipment Shop Fund Transfer	003 4308 7010	\$ -	\$ 19,372	\$ -	\$ 19,372	\$ 46,493	\$ 46,493	\$ 27,121	41.7%
	003	Public Safety Sales Tax		Fire Public Safety Sales	HR ISF Transfer	003 4308 7015	\$ -	\$ 1,132	\$ -	\$ 1,132	\$ 2,717	\$ 2,717	\$ 1,585	41.7%
							\$ 12,869	\$ 412,967	\$ 40,290	\$ 453,257	\$ 679,233	\$ 979,233	\$ 525,976	46.3%
							\$ 34,408	\$ 1,272,032	\$ 41,037	\$ 1,313,069	\$ 1,603,826	\$ 2,365,765	\$ 1,052,696	55.5%
Fire Total														
Police	102	Development Impact Fee Law Enforcement F	DIF Law Enforcement F	DIF Administration Services	102 4272 3005	\$ -	\$ 41	\$ -	\$ 41	\$ 98	\$ 98	\$ 57	41.8%	
	102	Development Impact Fee Law Enforcement F	DIF Law Enforcement F	Prior Year Purchase Orders	102 4272 8020	\$ -	\$ 684	\$ 373	\$ 1,057	\$ -	\$ 1,057	\$ -	100.0%	
						\$ -	\$ 725	\$ 373	\$ 1,098	\$ 98	\$ 1,155	\$ 57	95.1%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Salaries - Full Time	003 4307 1010	\$ 21,095	\$ 122,265	\$ -	\$ 122,265	\$ 276,233	\$ 276,233	\$ 153,968	44.3%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Salaries - Part Time & Temporary	003 4307 1020	\$ 5,408	\$ 31,749	\$ -	\$ 31,749	\$ 100,000	\$ 100,000	\$ 68,251	31.7%	
003	Public Safety Sales Tax	Police Public Safety Sal	Salaries - Over Time	003 4307 1030	\$ 2,991	\$ 15,658	\$ -	\$ 15,658	\$ 60,000	\$ 60,000	\$ 44,342	26.1%		

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent	Budget
Police	003	Public Safety Sales Tax	Police Public Safety Sal	Social Security & Medicare - FT Salaries	003 4307 1040	\$ 2,055	\$ 10,854	\$ -	\$ 10,854	\$ 26,470	\$ 26,470	\$ 15,616	41.0%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Social Security & Medicare - PT Salaries	003 4307 1041	\$ 414	\$ 2,387	\$ -	\$ 2,387	\$ 7,650	\$ 7,650	\$ 5,263	31.2%	
	003	Public Safety Sales Tax	Police Public Safety Sal	CalPERS Retirement Employer Cost	003 4307 1050	\$ 10,204	\$ 61,108	\$ -	\$ 61,108	\$ 108,936	\$ 108,936	\$ 47,828	56.1%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Health Insurance Premium	003 4307 1060	\$ 6,545	\$ 36,421	\$ -	\$ 36,421	\$ 78,618	\$ 78,618	\$ 42,197	46.3%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Medical Insurance Premium - PT Salaries	003 4307 1062	\$ -	\$ 1,971	\$ -	\$ 1,971	\$ -	\$ -	\$ (1,971)	0.0%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Workers Comp Premium - FT Salaries	003 4307 1070	\$ 1,356	\$ 8,052	\$ -	\$ 8,052	\$ 17,945	\$ 17,945	\$ 9,893	44.9%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Workers Comp Premium - PT Salaries	003 4307 1071	\$ 237	\$ 1,818	\$ -	\$ 1,818	\$ 8,085	\$ 8,085	\$ 6,267	22.5%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Long Term Disability Insurance	003 4307 1080	\$ 45	\$ 270	\$ -	\$ 270	\$ 601	\$ 601	\$ 331	44.9%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Uniform Allowance	003 4307 1090	\$ 98	\$ 1,688	\$ -	\$ 1,688	\$ 4,256	\$ 4,256	\$ 2,568	39.7%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Special Compensation	003 4307 1095	\$ 3,026	\$ 3,502	\$ -	\$ 3,502	\$ 5,045	\$ 5,045	\$ 1,543	69.4%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Special Supplies	003 4307 2020	\$ 431	\$ 3,205	\$ -	\$ 3,205	\$ 5,000	\$ 5,000	\$ 1,795	64.1%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Vehicle Equipment	003 4307 2083	\$ -	\$ 4,400	\$ -	\$ 4,400	\$ 10,000	\$ 10,000	\$ 5,600	44.0%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Special Response Team	003 4307 2091	\$ -	\$ 44,127	\$ -	\$ 44,127	\$ 50,000	\$ 50,000	\$ 5,873	88.3%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Police Special Projects	003 4307 2185	\$ -	\$ 4,798	\$ -	\$ 4,798	\$ 6,000	\$ 6,000	\$ 1,202	80.0%	
	003	Public Safety Sales Tax	Police Public Safety Sal	K9 Training MOU	003 4307 2193	\$ -	\$ 2,600	\$ -	\$ 2,600	\$ 9,500	\$ 9,500	\$ 6,900	27.4%	
	003	Public Safety Sales Tax	Police Public Safety Sal	CISVRMA EAP, ERMA, Crime Shield Premium	003 4307 2593	\$ -	\$ 2,964	\$ -	\$ 2,964	\$ 3,329	\$ 3,329	\$ 365	89.0%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Unemployment EDD Claims	003 4307 2600	\$ -	\$ 254	\$ -	\$ 254	\$ -	\$ -	\$ (254)	0.0%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Professional Services	003 4307 3000	\$ 700	\$ 6,015	\$ -	\$ 6,015	\$ 15,000	\$ 15,000	\$ 8,985	40.1%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Bldg Maintenance	003 4307 4029	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	0.0%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Body Worn Camera Lease	003 4307 4044	\$ -	\$ 42,729	\$ -	\$ 42,729	\$ 42,308	\$ 42,729	\$ -	100.0%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Police Dept Remodel	003 4307 5288	\$ -	\$ 7,804	\$ -	\$ 7,804	\$ 23,000	\$ 23,000	\$ 15,196	33.9%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Surveillance Drone	003 4307 5440	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100.0%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Vehicles	003 4307 6140	\$ -	\$ 9,562	\$ 190,438	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	100.0%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Safety Equipment	003 4307 6807	\$ -	\$ 3,456	\$ -	\$ 3,456	\$ 10,000	\$ 9,579	\$ 6,123	36.1%	
	003	Public Safety Sales Tax	Police Public Safety Sal	Equipment Shop Fund Transfer	003 4307 7010	\$ -	\$ 3,953	\$ -	\$ 3,953	\$ 9,488	\$ 9,488	\$ 5,535	41.7%	
	003	Public Safety Sales Tax	Police Public Safety Sal	HR ISF Transfer	003 4307 7015	\$ -	\$ 8,312	\$ -	\$ 8,312	\$ 19,949	\$ 19,949	\$ 11,637	41.7%	
						\$ 54,605	\$ 446,922	\$ 190,438	\$ 637,360	\$ 1,103,813	\$ 1,103,813	\$ 466,453	57.7%	
	001	General Fund	Police Administration	Salaries - Full Time	001 4310 1010	\$ 32,609	\$ 190,415	\$ -	\$ 190,415	\$ 389,858	\$ 389,858	\$ 199,443	48.8%	
	001	General Fund	Police Administration	Salaries - Over Time	001 4310 1030	\$ 76	\$ 76	\$ -	\$ 76	\$ 1,000	\$ 1,000	\$ 924	7.6%	
	001	General Fund	Police Administration	Social Security & Medicare - FT Salaries	001 4310 1040	\$ 2,420	\$ 14,657	\$ -	\$ 14,657	\$ 30,482	\$ 30,482	\$ 15,825	48.1%	
	001	General Fund	Police Administration	CalPERS Retirement Employer Cost	001 4310 1050	\$ 20,867	\$ 130,290	\$ -	\$ 130,290	\$ 234,900	\$ 234,900	\$ 104,610	55.5%	
	001	General Fund	Police Administration	Health Insurance Premium	001 4310 1060	\$ 8,311	\$ 45,287	\$ -	\$ 45,287	\$ 97,742	\$ 97,742	\$ 52,455	46.3%	
	001	General Fund	Police Administration	Workers Comp Premium - FT Salaries	001 4310 1070	\$ 2,360	\$ 15,127	\$ -	\$ 15,127	\$ 28,262	\$ 28,262	\$ 13,135	53.5%	
	001	General Fund	Police Administration	Long Term Disability Insurance	001 4310 1080	\$ 60	\$ 360	\$ -	\$ 360	\$ 835	\$ 835	\$ 475	43.1%	
	001	General Fund	Police Administration	Uniform Allowance	001 4310 1090	\$ -	\$ 1,397	\$ -	\$ 1,397	\$ 3,492	\$ 3,492	\$ 2,095	40.0%	
	001	General Fund	Police Administration	Special Compensation	001 4310 1095	\$ 342	\$ 1,847	\$ -	\$ 1,847	\$ 4,105	\$ 4,105	\$ 2,258	45.0%	
	001	General Fund	Police Administration	CISVRMA EAP, ERMA, Crime Shield Premium	001 4310 2593	\$ -	\$ 2,066	\$ -	\$ 2,066	\$ 2,320	\$ 2,320	\$ 254	89.1%	
	001	General Fund	Police Administration	HR ISF Transfer	001 4310 7015	\$ -	\$ 2,314	\$ -	\$ 2,314	\$ 5,554	\$ 5,554	\$ 3,240	41.7%	
						\$ 67,045	\$ 403,836	\$ -	\$ 403,836	\$ 798,550	\$ 798,550	\$ 394,714	50.6%	
	001	General Fund	Police Patrol	Salaries - Full Time	001 4320 1010	\$ 57,685	\$ 543,734	\$ -	\$ 543,734	\$ 1,298,952	\$ 1,298,952	\$ 755,218	41.9%	
	001	General Fund	Police Patrol	Salaries - Part Time & Temporary	001 4320 1020	\$ 4,042	\$ 45,963	\$ -	\$ 45,963	\$ 55,000	\$ 55,000	\$ 9,037	83.6%	
	001	General Fund	Police Patrol	Salaries - Over Time	001 4320 1030	\$ 11,145	\$ 122,100	\$ -	\$ 122,100	\$ 150,000	\$ 150,000	\$ 27,900	81.4%	
	001	General Fund	Police Patrol	Social Security & Medicare - FT Salaries	001 4320 1040	\$ 6,474	\$ 52,333	\$ -	\$ 52,333	\$ 116,119	\$ 116,119	\$ 63,786	45.1%	
	001	General Fund	Police Patrol	Social Security & Medicare - PT Salaries	001 4320 1041	\$ 436	\$ 4,013	\$ -	\$ 4,013	\$ 4,208	\$ 4,208	\$ 195	95.4%	
	001	General Fund	Police Patrol	CalPERS Retirement Employer Cost	001 4320 1050	\$ 1,759	\$ 188,442	\$ -	\$ 188,442	\$ 415,781	\$ 415,781	\$ 227,339	45.3%	
	001	General Fund	Police Patrol	Health Insurance Premium	001 4320 1060	\$ 14,337	\$ 126,232	\$ -	\$ 126,232	\$ 332,817	\$ 332,817	\$ 206,585	37.9%	
	001	General Fund	Police Patrol	Workers Comp Premium - FT Salaries	001 4320 1070	\$ 6,702	\$ 55,972	\$ -	\$ 55,972	\$ 118,671	\$ 118,671	\$ 62,699	47.2%	
	001	General Fund	Police Patrol	Workers Comp Premium - PT Salaries	001 4320 1071	\$ 416	\$ 4,037	\$ -	\$ 4,037	\$ 4,447	\$ 4,447	\$ 410	90.8%	
	001	General Fund	Police Patrol	Long Term Disability Insurance	001 4320 1080	\$ 132	\$ 1,144	\$ -	\$ 1,144	\$ 2,873	\$ 2,873	\$ 1,729	39.8%	
	001	General Fund	Police Patrol	Uniform Allowance	001 4320 1090	\$ (1,164)	\$ 5,940	\$ -	\$ 5,940	\$ 23,580	\$ 23,580	\$ 17,640	25.2%	
	001	General Fund	Police Patrol	Special Compensation	001 4320 1095	\$ 19,010	\$ 20,065	\$ -	\$ 20,065	\$ 33,258	\$ 33,258	\$ 13,193	60.3%	
	001	General Fund	Police Patrol	CISVRMA EAP, ERMA, Crime Shield Premium	001 4320 2593	\$ -	\$ 9,527	\$ -	\$ 9,527	\$ 10,700	\$ 10,700	\$ 1,173	89.0%	
	001	General Fund	Police Patrol	Unemployment EDD Claims	001 4320 2600	\$ -	\$ 2,521	\$ -	\$ 2,521	\$ -	\$ -	\$ (2,521)	0.0%	
	001	General Fund	Police Patrol	HR ISF Transfer	001 4320 7015	\$ -	\$ 14,415	\$ -	\$ 14,415	\$ 34,597	\$ 34,597	\$ 20,182	41.7%	
						\$ 120,974	\$ 1,196,438	\$ -	\$ 1,196,438	\$ 2,601,003	\$ 2,601,003	\$ 1,404,565	46.0%	
	001	General Fund	Police Investigations	Salaries - Full Time	001 4330 1010	\$ 60,999	\$ 138,387	\$ -	\$ 138,387	\$ 277,910	\$ 277,910	\$ 139,523	49.8%	
	001	General Fund	Police Investigations	Salaries - Over Time	001 4330 1030	\$ 11,374	\$ 22,408	\$ -	\$ 22,408	\$ 40,000	\$ 40,000	\$ 17,592	56.0%	
	001	General Fund	Police Investigations	Social Security & Medicare - FT Salaries	001 4330 1040	\$ 5,949	\$ 12,919	\$ -	\$ 12,919	\$ 25,527	\$ 25,527	\$ 12,608	50.6%	
	001	General Fund	Police Investigations	CalPERS Retirement Employer Cost	001 4330 1050	\$ 40,184	\$ 68,677	\$ -	\$ 68,677	\$ 123,199	\$ 123,199	\$ 54,522	55.7%	

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent
Police	001	General Fund	Police Investigations	Health Insurance Premium	001 4330 1060	\$ 14,563	\$ 28,451	\$ -	\$ 28,451	\$ 77,268	\$ 77,268	\$ 48,817	36.8%
	001	General Fund	Police Investigations	Workers Comp Premium - FT Salaries	001 4330 1070	\$ 5,933	\$ 13,766	\$ -	\$ 13,766	\$ 25,898	\$ 25,898	\$ 12,132	53.2%
	001	General Fund	Police Investigations	Long Term Disability Insurance	001 4330 1080	\$ 112	\$ 268	\$ -	\$ 268	\$ 617	\$ 617	\$ 349	43.4%
	001	General Fund	Police Investigations	Uniform Allowance	001 4330 1090	\$ 1,164	\$ 2,561	\$ -	\$ 2,561	\$ 4,656	\$ 4,656	\$ 2,095	55.0%
	001	General Fund	Police Investigations	Special Compensation	001 4330 1095	\$ 3,962	\$ 4,358	\$ -	\$ 4,358	\$ 7,624	\$ 7,624	\$ 3,266	57.2%
	001	General Fund	Police Investigations	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4330 2593	\$ -	\$ 2,087	\$ -	\$ 2,087	\$ 2,344	\$ 2,344	\$ 257	89.0%
	001	General Fund	Police Investigations	HR ISF Transfer	001 4330 7015	\$ -	\$ 2,338	\$ -	\$ 2,338	\$ 5,612	\$ 5,612	\$ 3,274	41.7%
						\$ 144,240	\$ 296,220	\$ -	\$ 296,220	\$ 590,655	\$ 590,655	\$ 294,435	50.2%
	001	General Fund	Police Restorative Justice	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4335 2593	\$ -	\$ 37	\$ -	\$ 37	\$ 42	\$ 42	\$ 5	88.1%
	001	General Fund	Police Restorative Justice	KCUSD Justice Coordinator	001 4335 3003	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 54,524	\$ 54,524	0.0%
						\$ -	\$ 37	\$ -	\$ 37	\$ 60,042	\$ 54,566	\$ 54,529	0.1%
	001	General Fund	Police Records	Salaries - Full Time	001 4340 1010	\$ 10,623	\$ 65,932	\$ -	\$ 65,932	\$ 137,846	\$ 137,846	\$ 71,914	47.8%
	001	General Fund	Police Records	Salaries - Over Time	001 4340 1030	\$ 2,233	\$ 11,310	\$ -	\$ 11,310	\$ 5,000	\$ 5,000	\$ (6,310)	226.2%
	001	General Fund	Police Records	Social Security & Medicare - FT Salaries	001 4340 1040	\$ 1,084	\$ 6,030	\$ -	\$ 6,030	\$ 11,368	\$ 11,368	\$ 5,338	53.0%
	001	General Fund	Police Records	CalPERS Retirement Employer Cost	001 4340 1050	\$ 2,194	\$ 12,782	\$ -	\$ 12,782	\$ 22,645	\$ 22,645	\$ 9,863	56.4%
	001	General Fund	Police Records	Health Insurance Premium	001 4340 1060	\$ 4,878	\$ 26,604	\$ -	\$ 26,604	\$ 57,492	\$ 57,492	\$ 30,888	46.3%
	001	General Fund	Police Records	Workers Comp Premium - FT Salaries	001 4340 1070	\$ 104	\$ 628	\$ -	\$ 628	\$ 1,115	\$ 1,115	\$ 487	56.3%
	001	General Fund	Police Records	Long Term Disability Insurance	001 4340 1080	\$ 23	\$ 141	\$ -	\$ 141	\$ 302	\$ 302	\$ 161	46.7%
	001	General Fund	Police Records	Uniform Allowance	001 4340 1090	\$ -	\$ 621	\$ -	\$ 621	\$ 2,328	\$ 2,328	\$ 1,707	26.7%
	001	General Fund	Police Records	Special Compensation	001 4340 1095	\$ 1,620	\$ 2,345	\$ -	\$ 2,345	\$ 3,434	\$ 3,434	\$ 1,089	68.3%
	001	General Fund	Police Records	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4340 2593	\$ -	\$ 1,565	\$ -	\$ 1,565	\$ 1,758	\$ 1,758	\$ 193	89.0%
	001	General Fund	Police Records	HR ISF Transfer	001 4340 7015	\$ -	\$ 1,754	\$ -	\$ 1,754	\$ 4,209	\$ 4,209	\$ 2,455	41.7%
						\$ 22,759	\$ 129,712	\$ -	\$ 129,712	\$ 247,497	\$ 247,497	\$ 117,785	52.4%
	001	General Fund	Police Support Services	Social Security & Medicare - FT Salaries	001 4350 1040	\$ -	\$ 3,398	\$ -	\$ 3,398	\$ 6,370	\$ 6,370	\$ 2,972	53.3%
	001	General Fund	Police Support Services	Workers Comp Premium - FT Salaries	001 4350 1070	\$ -	\$ 3,261	\$ -	\$ 3,261	\$ -	\$ -	\$ (3,261)	0.0%
	001	General Fund	Police Support Services	Special Compensation	001 4350 1095	\$ -	\$ 44,424	\$ -	\$ 44,424	\$ 83,267	\$ 83,267	\$ 38,843	53.4%
	001	General Fund	Police Support Services	Office Supplies	001 4350 2010	\$ 723	\$ 16,246	\$ -	\$ 16,246	\$ 25,000	\$ 25,000	\$ 8,754	65.0%
	001	General Fund	Police Support Services	Evidence Supplies	001 4350 2035	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
	001	General Fund	Police Support Services	Small Tools & Minor Equipment	001 4350 2040	\$ -	\$ 1,277	\$ -	\$ 1,277	\$ 5,000	\$ 3,544	\$ 2,267	36.0%
	001	General Fund	Police Support Services	K9 Acquisition Training Care & Supplies	001 4350 2041	\$ -	\$ 3,489	\$ -	\$ 3,489	\$ 7,000	\$ 7,000	\$ 3,511	49.8%
	001	General Fund	Police Support Services	Gun Range Supplies	001 4350 2085	\$ -	\$ 5,957	\$ -	\$ 5,957	\$ 17,000	\$ 13,949	\$ 7,992	42.7%
	001	General Fund	Police Support Services	Publications	001 4350 2150	\$ -	\$ 85	\$ -	\$ 85	\$ 500	\$ 500	\$ 415	17.0%
	001	General Fund	Police Support Services	Memberships	001 4350 2530	\$ -	\$ 773	\$ -	\$ 773	\$ 2,000	\$ 2,000	\$ 1,227	38.7%
	001	General Fund	Police Support Services	Telephone	001 4350 2550	\$ 462	\$ 4,284	\$ -	\$ 4,284	\$ 16,000	\$ 16,000	\$ 11,716	26.8%
	001	General Fund	Police Support Services	Natural Gas	001 4350 2560	\$ 386	\$ 572	\$ -	\$ 572	\$ 1,500	\$ 1,500	\$ 928	38.1%
	001	General Fund	Police Support Services	Electrical	001 4350 2570	\$ 2,500	\$ 8,678	\$ -	\$ 8,678	\$ 20,000	\$ 20,000	\$ 11,322	43.4%
	001	General Fund	Police Support Services	Advertising	001 4350 2580	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	0.0%
	001	General Fund	Police Support Services	CSJVRMA Auto Physical Damage Premium	001 4350 2594	\$ -	\$ 10,256	\$ -	\$ 10,256	\$ 11,695	\$ 11,695	\$ 1,439	87.7%
	001	General Fund	Police Support Services	POST Schools	001 4350 2640	\$ 90	\$ 13,461	\$ -	\$ 13,461	\$ 20,000	\$ 20,000	\$ 6,539	67.3%
	001	General Fund	Police Support Services	Non POST Training	001 4350 2645	\$ -	\$ 10,944	\$ -	\$ 10,944	\$ 12,000	\$ 12,000	\$ 1,056	91.2%
	001	General Fund	Police Support Services	Special Investigations	001 4350 2650	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
	001	General Fund	Police Support Services	Professional Services	001 4350 3000	\$ -	\$ 5,549	\$ -	\$ 5,549	\$ 20,000	\$ 20,000	\$ 14,451	27.7%
	001	General Fund	Police Support Services	Professional Development	001 4350 3007	\$ 300	\$ 1,374	\$ -	\$ 1,374	\$ 5,000	\$ 5,000	\$ 3,626	27.5%
	001	General Fund	Police Support Services	Fresno County Jail Booking	001 4350 3010	\$ -	\$ 263	\$ -	\$ 263	\$ 2,000	\$ 2,000	\$ 1,737	13.2%
	001	General Fund	Police Support Services	Police Academy Sponsorship	001 4350 3015	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
	001	General Fund	Police Support Services	Radio Tower Agreement FCOE	001 4350 3058	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
	001	General Fund	Police Support Services	Legal Services	001 4350 3140	\$ -	\$ 10,845	\$ -	\$ 10,845	\$ 8,000	\$ 8,000	\$ (2,845)	135.6%
	001	General Fund	Police Support Services	Maintenance Contracts	001 4350 4010	\$ 3,071	\$ 26,682	\$ -	\$ 26,682	\$ 50,000	\$ 50,000	\$ 23,318	53.4%
	001	General Fund	Police Support Services	Computer Support	001 4350 4015	\$ 2,271	\$ 10,742	\$ -	\$ 10,742	\$ 30,000	\$ 30,000	\$ 19,258	35.8%
	001	General Fund	Police Support Services	Equipment Repairs & Maintenance	001 4350 4020	\$ 277	\$ 2,513	\$ -	\$ 2,513	\$ 5,000	\$ 5,000	\$ 2,487	50.3%
	001	General Fund	Police Support Services	Software Licenses & Mtce	001 4350 4022	\$ -	\$ 13,852	\$ -	\$ 13,852	\$ 29,600	\$ 29,600	\$ 15,748	46.8%
	001	General Fund	Police Support Services	Animal Control	001 4350 4033	\$ 361	\$ 1,402	\$ -	\$ 1,402	\$ 11,000	\$ 11,000	\$ 9,598	12.7%
	001	General Fund	Police Support Services	Weapon Replacement	001 4350 4060	\$ -	\$ 3,051	\$ -	\$ 3,051	\$ -	\$ 3,051	\$ -	100.0%
	001	General Fund	Police Support Services	Keyless Entry Security System	001 4350 5105	\$ -	\$ 1,271	\$ -	\$ 1,271	\$ 5,000	\$ 5,000	\$ 3,729	25.4%
	001	General Fund	Police Support Services	Surveillance Drone	001 4350 5440	\$ -	\$ 5,475	\$ -	\$ 5,475	\$ -	\$ 5,476	\$ 1	100.0%
	001	General Fund	Police Support Services	In-House Training Equipment	001 4350 5502	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
	001	General Fund	Police Support Services	Evidence Facility	001 4350 5860	\$ -	\$ -	\$ 1,494	\$ 1,494	\$ -	\$ -	\$ (1,494)	0.0%
	001	General Fund	Police Support Services	Computers & Peripherals	001 4350 6021	\$ -	\$ 7,120	\$ -	\$ 7,120	\$ 10,000	\$ 11,456	\$ 4,336	62.2%
	001	General Fund	Police Support Services	CAD/RMS	001 4350 6023	\$ 533	\$ 2,133	\$ -	\$ 2,133	\$ 10,000	\$ 10,000	\$ 7,867	21.3%

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent	Budget
Police	001	General Fund	Police Support Services	Wireless Computer Access	001 4350 6025	\$ 1,178	\$ 16,446	\$ -	\$ 16,446	\$ 25,000	\$ 25,000	\$ 8,554	65.8%	
	001	General Fund	Police Support Services	T1 Lines	001 4350 6035	\$ 724	\$ 4,426	\$ -	\$ 4,426	\$ 7,700	\$ 7,700	\$ 3,274	57.5%	
	001	General Fund	Police Support Services	Vehicles	001 4350 6140	\$ 30,166	\$ 30,166	\$ 135,408	\$ 165,574	\$ 300,000	\$ 300,000	\$ 134,426	55.2%	
	001	General Fund	Police Support Services	Animal Shelter Design	001 4350 6620	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	0.0%	
	001	General Fund	Police Support Services	Safety Equipment	001 4350 6807	\$ 983	\$ 2,797	\$ -	\$ 2,797	\$ 12,000	\$ 12,000	\$ 9,203	23.3%	
	001	General Fund	Police Support Services	Safety Vests	001 4350 6880	\$ -	\$ 5,126	\$ -	\$ 5,126	\$ 6,000	\$ 6,000	\$ 874	85.4%	
	001	General Fund	Police Support Services	Federal Homeland Security Grant	001 4350 6885	\$ -	\$ 4,200	\$ -	\$ 4,200	\$ 4,500	\$ 4,500	\$ 300	93.3%	
	001	General Fund	Police Support Services	Equipment Shop Fund Transfer	001 4350 7010	\$ -	\$ 170,166	\$ -	\$ 170,166	\$ 408,398	\$ 408,398	\$ 238,232	41.7%	
	001	General Fund	Police Support Services	Prin Pmt Budget 5 Star 2018-19 Financing	001 4350 7041	\$ -	\$ 56,861	\$ -	\$ 56,861	\$ 24,849	\$ 55,936	\$ (925)	101.7%	
	001	General Fund	Police Support Services	Interest Pmt 5 Star 2018-19 Financing	001 4350 7042	\$ -	\$ 266	\$ -	\$ 266	\$ 1,280	\$ 1,280	\$ 1,014	20.8%	
	001	General Fund	Police Support Services	Prior Year Purchase Orders	001 4350 8020	\$ 17,781	\$ 25,781	\$ 68,706	\$ 94,487	\$ -	\$ 75,927	\$ (18,560)	124.4%	
						\$ 61,806	\$ 535,612	\$ 205,608	\$ 741,220	\$ 1,255,559	\$ 1,368,049	\$ 626,829	54.2%	
	001	General Fund	Police Dispatch	Salaries - Full Time	001 4360 1010	\$ 14,503	\$ 99,418	\$ -	\$ 99,418	\$ 252,424	\$ 252,424	\$ 153,006	39.4%	
	001	General Fund	Police Dispatch	Salaries - Part Time & Temporary	001 4360 1020	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	
	001	General Fund	Police Dispatch	Salaries - Over Time	001 4360 1030	\$ 2,998	\$ 21,873	\$ -	\$ 21,873	\$ 20,000	\$ 20,000	\$ (1,873)	109.4%	
	001	General Fund	Police Dispatch	Social Security & Medicare - FT Salaries	001 4360 1040	\$ 1,491	\$ 9,477	\$ -	\$ 9,477	\$ 21,358	\$ 21,358	\$ 11,881	44.4%	
	001	General Fund	Police Dispatch	Social Security & Medicare - PT Salaries	001 4360 1041	\$ -	\$ -	\$ -	\$ -	\$ 765	\$ 765	\$ 765	0.0%	
	001	General Fund	Police Dispatch	CalPERS Retirement Employer Cost	001 4360 1050	\$ 1,512	\$ 9,828	\$ -	\$ 9,828	\$ 44,293	\$ 44,293	\$ 34,465	22.2%	
	001	General Fund	Police Dispatch	Health Insurance Premium	001 4360 1060	\$ 6,613	\$ 36,651	\$ -	\$ 36,651	\$ 121,492	\$ 121,492	\$ 84,841	30.2%	
	001	General Fund	Police Dispatch	Workers Comp Premium - FT Salaries	001 4360 1070	\$ 141	\$ 923	\$ -	\$ 923	\$ 2,068	\$ 2,068	\$ 1,145	44.6%	
	001	General Fund	Police Dispatch	Workers Comp Premium - PT Salaries	001 4360 1071	\$ -	\$ -	\$ -	\$ -	\$ 76	\$ 76	\$ 76	0.0%	
	001	General Fund	Police Dispatch	Long Term Disability Insurance	001 4360 1080	\$ 32	\$ 199	\$ -	\$ 199	\$ 544	\$ 544	\$ 345	36.6%	
	001	General Fund	Police Dispatch	Uniform Allowance	001 4360 1090	\$ -	\$ 1,043	\$ -	\$ 1,043	\$ 4,160	\$ 4,160	\$ 3,117	25.1%	
	001	General Fund	Police Dispatch	Special Compensation	001 4360 1095	\$ 2,115	\$ 2,115	\$ -	\$ 2,115	\$ 2,600	\$ 2,600	\$ 485	81.3%	
	001	General Fund	Police Dispatch	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4360 2593	\$ -	\$ 2,798	\$ -	\$ 2,798	\$ 3,142	\$ 3,142	\$ 344	89.1%	
	001	General Fund	Police Dispatch	HR ISF Transfer	001 4360 7015	\$ -	\$ 3,134	\$ -	\$ 3,134	\$ 7,521	\$ 7,521	\$ 4,387	41.7%	
						\$ 29,405	\$ 187,459	\$ -	\$ 187,459	\$ 490,443	\$ 490,443	\$ 302,984	38.2%	
	075	COPS Program	Police COPS State Budg	Salaries - Full Time	075 4370 1010	\$ 4,244	\$ 26,389	\$ -	\$ 26,389	\$ 56,256	\$ 56,256	\$ 29,867	46.9%	
	075	COPS Program	Police COPS State Budg	Salaries - Over Time	075 4370 1030	\$ 809	\$ 2,311	\$ -	\$ 2,311	\$ 10,000	\$ 10,000	\$ 7,689	23.1%	
	075	COPS Program	Police COPS State Budg	Social Security & Medicare - FT Salaries	075 4370 1040	\$ 463	\$ 2,309	\$ -	\$ 2,309	\$ 5,275	\$ 5,275	\$ 2,966	43.8%	
	075	COPS Program	Police COPS State Budg	CalPERS Retirement Employer Cost	075 4370 1050	\$ 662	\$ 3,746	\$ -	\$ 3,746	\$ 7,938	\$ 7,938	\$ 4,192	47.2%	
	075	COPS Program	Police COPS State Budg	Health Insurance Premium	075 4370 1060	\$ 1,537	\$ 8,249	\$ -	\$ 8,249	\$ 9,274	\$ 9,274	\$ 1,025	88.9%	
	075	COPS Program	Police COPS State Budg	Workers Comp Premium - FT Salaries	075 4370 1070	\$ 465	\$ 2,586	\$ -	\$ 2,586	\$ 5,305	\$ 5,305	\$ 2,719	48.7%	
	075	COPS Program	Police COPS State Budg	Long Term Disability Insurance	075 4370 1080	\$ 10	\$ 58	\$ -	\$ 58	\$ 124	\$ 124	\$ 66	46.8%	
	075	COPS Program	Police COPS State Budg	Uniform Allowance	075 4370 1090	\$ -	\$ 480	\$ -	\$ 480	\$ 1,200	\$ 1,200	\$ 720	40.0%	
	075	COPS Program	Police COPS State Budg	Special Compensation	075 4370 1095	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,500	\$ 1,500	\$ 500	66.7%	
	075	COPS Program	Police COPS State Budg	CJSVRMA EAP, ERMA, Crime Shield Premium	075 4370 2593	\$ -	\$ 1,076	\$ -	\$ 1,076	\$ 1,208	\$ 1,208	\$ 132	89.1%	
						\$ 9,190	\$ 48,204	\$ -	\$ 48,204	\$ 98,080	\$ 98,080	\$ 49,876	49.1%	
	001	General Fund	Police Fresno County A	Salaries - Full Time	001 4373 1010	\$ 4,679	\$ 29,228	\$ -	\$ 29,228	\$ 62,724	\$ 62,724	\$ 33,496	46.6%	
	001	General Fund	Police Fresno County A	Salaries - Over Time	001 4373 1030	\$ 1,053	\$ 4,994	\$ -	\$ 4,994	\$ 13,000	\$ 13,000	\$ 8,006	38.4%	
	001	General Fund	Police Fresno County A	Social Security & Medicare - FT Salaries	001 4373 1040	\$ 514	\$ 2,765	\$ -	\$ 2,765	\$ 6,321	\$ 6,321	\$ 3,556	43.7%	
	001	General Fund	Police Fresno County A	CalPERS Retirement Employer Cost	001 4373 1050	\$ 609	\$ 3,809	\$ -	\$ 3,809	\$ 8,850	\$ 8,850	\$ 5,041	43.0%	
	001	General Fund	Police Fresno County A	Health Insurance Premium	001 4373 1060	\$ 749	\$ 4,183	\$ -	\$ 4,183	\$ 4,295	\$ 4,295	\$ 112	97.4%	
	001	General Fund	Police Fresno County A	Workers Comp Premium - FT Salaries	001 4373 1070	\$ 516	\$ 3,022	\$ -	\$ 3,022	\$ 6,329	\$ 6,329	\$ 3,307	47.7%	
	001	General Fund	Police Fresno County A	Long Term Disability Insurance	001 4373 1080	\$ 11	\$ 64	\$ -	\$ 64	\$ 146	\$ 146	\$ 82	43.8%	
	001	General Fund	Police Fresno County A	Uniform Allowance	001 4373 1090	\$ -	\$ 480	\$ -	\$ 480	\$ 1,200	\$ 1,200	\$ 720	40.0%	
	001	General Fund	Police Fresno County A	Special Compensation	001 4373 1095	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,500	\$ 1,500	\$ 500	66.7%	
	001	General Fund	Police Fresno County A	Office Supplies	001 4373 2010	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
	001	General Fund	Police Fresno County A	Small Tools & Minor Equipment	001 4373 2040	\$ -	\$ 5,227	\$ -	\$ 5,227	\$ 6,000	\$ 6,000	\$ 773	87.1%	
	001	General Fund	Police Fresno County A	Vehicle Maintenance / Fuel	001 4373 2179	\$ 148	\$ 1,680	\$ -	\$ 1,680	\$ 4,000	\$ 4,000	\$ 2,320	42.0%	
	001	General Fund	Police Fresno County A	Telephone	001 4373 2550	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
	001	General Fund	Police Fresno County A	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4373 2593	\$ -	\$ 522	\$ -	\$ 522	\$ 586	\$ 586	\$ 64	89.1%	
	001	General Fund	Police Fresno County A	Professional Development	001 4373 3007	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
	001	General Fund	Police Fresno County A	HR ISF Transfer	001 4373 7015	\$ -	\$ 585	\$ -	\$ 585	\$ 1,403	\$ 1,403	\$ 818	41.7%	
						\$ 9,279	\$ 57,559	\$ -	\$ 57,559	\$ 119,354	\$ 119,354	\$ 61,795	48.2%	
	001	General Fund	Tobacco Intervention G	Salaries - Full Time	001 4374 1010	\$ 4,913	\$ 29,187	\$ -	\$ 29,187	\$ 57,931	\$ 57,931	\$ 28,744	50.4%	
	001	General Fund	Tobacco Intervention G	Salaries - Over Time	001 4374 1030	\$ 69	\$ 3,169	\$ -	\$ 3,169	\$ 5,000	\$ 5,000	\$ 1,831	63.4%	
	001	General Fund	Tobacco Intervention G	Social Security & Medicare - FT Salaries	001 4374 1040	\$ 448	\$ 2,504	\$ -	\$ 2,504	\$ 5,021	\$ 5,021	\$ 2,517	49.9%	
	001	General Fund	Tobacco Intervention G	CalPERS Retirement Employer Cost	001 4374 1050	\$ 578	\$ 3,595	\$ -	\$ 3,595	\$ 8,174	\$ 8,174	\$ 4,579	44.0%	

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent
Police	001	General Fund	Tobacco Intervention G	Health Insurance Premium	001 4374 1060	\$ 1,307	\$ 7,058	\$ -	\$ 7,058	\$ 24,998	\$ 24,998	\$ 17,940	28.2%
	001	General Fund	Tobacco Intervention G	Workers Comp Premium - FT Salaries	001 4374 1070	\$ 482	\$ 2,876	\$ -	\$ 2,876	\$ 5,171	\$ 5,171	\$ 2,295	55.6%
	001	General Fund	Tobacco Intervention G	Long Term Disability Insurance	001 4374 1080	\$ 10	\$ 57	\$ -	\$ 57	\$ 127	\$ 127	\$ 70	44.9%
	001	General Fund	Tobacco Intervention G	Uniform Allowance	001 4374 1090	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
	001	General Fund	Tobacco Intervention G	Special Compensation	001 4374 1095	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,500	\$ 1,500	\$ 500	66.7%
	001	General Fund	Tobacco Intervention G	Special Supplies	001 4374 2020	\$ -	\$ 1,172	\$ -	\$ 1,172	\$ 2,825	\$ 2,825	\$ 1,653	41.5%
	001	General Fund	Tobacco Intervention G	Grant Administration	001 4374 3019	\$ -	\$ -	\$ -	\$ -	\$ 5,024	\$ 5,024	\$ 5,024	0.0%
						\$ 8,807	\$ 50,618	\$ -	\$ 50,618	\$ 116,971	\$ 116,971	\$ 66,353	43.3%
	083	Transitional Housing Grant	Police Transitional Hou	Professional Services	083 4383 3000	\$ -	\$ -	\$ -	\$ -	\$ 61,267	\$ 61,267	\$ 61,267	0.0%
	083	Transitional Housing Grant	Police Transitional Hou	Bldg Repairs & Maintenance	083 4383 4030	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
						\$ -	\$ -	\$ -	\$ -	\$ 66,267	\$ 66,267	\$ 66,267	0.0%
	001	General Fund	Police Community Serv	Salaries - Full Time	001 4390 1010	\$ 11,774	\$ 73,180	\$ -	\$ 73,180	\$ 153,057	\$ 153,057	\$ 79,877	47.8%
	001	General Fund	Police Community Serv	Salaries - Over Time	001 4390 1030	\$ 375	\$ 2,736	\$ -	\$ 2,736	\$ 6,000	\$ 6,000	\$ 3,264	45.6%
	001	General Fund	Police Community Serv	Social Security & Medicare - FT Salaries	001 4390 1040	\$ 1,017	\$ 5,873	\$ -	\$ 5,873	\$ 12,457	\$ 12,457	\$ 6,584	47.1%
	001	General Fund	Police Community Serv	CalPERS Retirement Employer Cost	001 4390 1050	\$ 3,928	\$ 24,965	\$ -	\$ 24,965	\$ 42,871	\$ 42,871	\$ 17,906	58.2%
	001	General Fund	Police Community Serv	Health Insurance Premium	001 4390 1060	\$ 4,308	\$ 23,437	\$ -	\$ 23,437	\$ 54,498	\$ 54,498	\$ 31,061	43.0%
	001	General Fund	Police Community Serv	Workers Comp Premium - FT Salaries	001 4390 1070	\$ 489	\$ 3,059	\$ -	\$ 3,059	\$ 6,016	\$ 6,016	\$ 2,957	50.8%
	001	General Fund	Police Community Serv	Long Term Disability Insurance	001 4390 1080	\$ 26	\$ 154	\$ -	\$ 154	\$ 329	\$ 329	\$ 175	46.8%
	001	General Fund	Police Community Serv	Uniform Allowance	001 4390 1090	\$ -	\$ 1,009	\$ -	\$ 1,009	\$ 2,328	\$ 2,328	\$ 1,319	43.3%
	001	General Fund	Police Community Serv	Special Compensation	001 4390 1095	\$ 1,455	\$ 1,455	\$ -	\$ 1,455	\$ 1,455	\$ 1,455	\$ -	100.0%
	001	General Fund	Police Community Serv	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4390 2593	\$ -	\$ 1,565	\$ -	\$ 1,565	\$ 1,758	\$ 1,758	\$ 193	89.0%
	001	General Fund	Police Community Serv	HR ISF Transfer	001 4390 7015	\$ -	\$ 1,754	\$ -	\$ 1,754	\$ 4,209	\$ 4,209	\$ 2,455	41.7%
						\$ 23,372	\$ 139,187	\$ -	\$ 139,187	\$ 284,978	\$ 284,978	\$ 145,791	48.8%
Police Total						\$ 551,482	\$ 3,492,529	\$ 396,419	\$ 3,888,948	\$ 7,833,310	\$ 7,941,381	\$ 4,052,433	49.0%
Public Works	001	General Fund	Street Administration	Salaries - Full Time	001 4425 1010	\$ 4,846	\$ 28,561	\$ -	\$ 28,561	\$ 58,226	\$ 58,226	\$ 29,665	49.1%
	001	General Fund	Street Administration	Social Security & Medicare - FT Salaries	001 4425 1040	\$ 189	\$ 1,677	\$ -	\$ 1,677	\$ 4,610	\$ 4,610	\$ 2,933	36.4%
	001	General Fund	Street Administration	CalPERS Retirement Employer Cost	001 4425 1050	\$ 1,386	\$ 8,587	\$ -	\$ 8,587	\$ 15,205	\$ 15,205	\$ 6,618	56.5%
	001	General Fund	Street Administration	Health Insurance Premium	001 4425 1060	\$ 1,091	\$ 5,028	\$ -	\$ 5,028	\$ 10,429	\$ 10,429	\$ 5,401	48.2%
	001	General Fund	Street Administration	Workers Comp Premium - FT Salaries	001 4425 1070	\$ 249	\$ 1,736	\$ -	\$ 1,736	\$ 3,199	\$ 3,199	\$ 1,463	54.3%
	001	General Fund	Street Administration	Long Term Disability Insurance	001 4425 1080	\$ 8	\$ 46	\$ -	\$ 46	\$ 127	\$ 127	\$ 81	36.2%
	001	General Fund	Street Administration	Special Compensation	001 4425 1095	\$ 185	\$ 865	\$ -	\$ 865	\$ 1,620	\$ 1,620	\$ 755	53.4%
	001	General Fund	Street Administration	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4425 2593	\$ -	\$ 242	\$ -	\$ 242	\$ 272	\$ 272	\$ 30	89.0%
						\$ 7,954	\$ 46,742	\$ -	\$ 46,742	\$ 93,688	\$ 93,688	\$ 46,946	49.9%
	005	Gas Tax	Gas Tax	Salaries - Full Time	005 4430 1010	\$ 25,939	\$ 176,392	\$ -	\$ 176,392	\$ 362,771	\$ 362,771	\$ 186,379	48.6%
	005	Gas Tax	Gas Tax	Salaries - Over Time	005 4430 1030	\$ 445	\$ 2,043	\$ -	\$ 2,043	\$ 7,000	\$ 7,000	\$ 4,957	29.2%
	005	Gas Tax	Gas Tax	Social Security & Medicare - FT Salaries	005 4430 1040	\$ 1,989	\$ 13,594	\$ -	\$ 13,594	\$ 28,363	\$ 28,363	\$ 14,769	47.9%
	005	Gas Tax	Gas Tax	CalPERS Retirement Employer Cost	005 4430 1050	\$ 3,686	\$ 24,038	\$ -	\$ 24,038	\$ 46,817	\$ 46,817	\$ 22,779	51.3%
	005	Gas Tax	Gas Tax	Health Insurance Premium	005 4430 1060	\$ 10,184	\$ 59,134	\$ -	\$ 59,134	\$ 148,136	\$ 148,136	\$ 89,002	39.9%
	005	Gas Tax	Gas Tax	Workers Comp Premium - FT Salaries	005 4430 1070	\$ 3,606	\$ 27,143	\$ -	\$ 27,143	\$ 51,015	\$ 51,015	\$ 23,872	53.2%
	005	Gas Tax	Gas Tax	Long Term Disability Insurance	005 4430 1080	\$ 55	\$ 361	\$ -	\$ 361	\$ 764	\$ 764	\$ 403	47.3%
	005	Gas Tax	Gas Tax	Uniform Expense	005 4430 1091	\$ -	\$ 2,538	\$ -	\$ 2,538	\$ 7,000	\$ 7,000	\$ 4,462	36.3%
	005	Gas Tax	Gas Tax	Special Compensation	005 4430 1095	\$ 115	\$ 519	\$ -	\$ 519	\$ 981	\$ 981	\$ 462	52.9%
	005	Gas Tax	Gas Tax	Professional Services	005 4430 3000	\$ -	\$ 65	\$ -	\$ 65	\$ 500	\$ 500	\$ 435	13.0%
	005	Gas Tax	Gas Tax	Legal Services	005 4430 3140	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%
						\$ 46,019	\$ 305,827	\$ -	\$ 305,827	\$ 653,597	\$ 653,597	\$ 347,770	46.8%
	011	LTF Article 8 Streets & Roads	LTF Article 8	Salaries - Full Time	011 4440 1010	\$ 5,647	\$ 30,452	\$ -	\$ 30,452	\$ 65,150	\$ 65,150	\$ 34,698	46.7%
	011	LTF Article 8 Streets & Roads	LTF Article 8	Salaries - Part Time & Temporary	011 4440 1020	\$ -	\$ -	\$ -	\$ -	\$ 20,800	\$ 20,800	\$ 20,800	0.0%
	011	LTF Article 8 Streets & Roads	LTF Article 8	Salaries - Over Time	011 4440 1030	\$ 209	\$ 854	\$ -	\$ 854	\$ 1,000	\$ 1,000	\$ 146	85.4%
	011	LTF Article 8 Streets & Roads	LTF Article 8	Social Security & Medicare - FT Salaries	011 4440 1040	\$ 446	\$ 2,392	\$ -	\$ 2,392	\$ 5,125	\$ 5,125	\$ 2,733	46.7%
	011	LTF Article 8 Streets & Roads	LTF Article 8	Social Security & Medicare - PT Salaries	011 4440 1041	\$ -	\$ -	\$ -	\$ -	\$ 1,591	\$ 1,591	\$ 1,591	0.0%
	011	LTF Article 8 Streets & Roads	LTF Article 8	CalPERS Retirement Employer Cost	011 4440 1050	\$ 742	\$ 3,410	\$ -	\$ 3,410	\$ 5,297	\$ 5,297	\$ 1,887	64.4%
	011	LTF Article 8 Streets & Roads	LTF Article 8	Health Insurance Premium	011 4440 1060	\$ 2,647	\$ 13,108	\$ -	\$ 13,108	\$ 31,247	\$ 31,247	\$ 18,139	41.9%
	011	LTF Article 8 Streets & Roads	LTF Article 8	Workers Comp Premium - FT Salaries	011 4440 1070	\$ 725	\$ 4,673	\$ -	\$ 4,673	\$ 8,486	\$ 8,486	\$ 3,813	55.1%
	011	LTF Article 8 Streets & Roads	LTF Article 8	Workers Comp Premium - PT Salaries	011 4440 1071	\$ -	\$ -	\$ -	\$ -	\$ 3,271	\$ 3,271	\$ 3,271	0.0%
	011	LTF Article 8 Streets & Roads	LTF Article 8	Long Term Disability Insurance	011 4440 1080	\$ 12	\$ 66	\$ -	\$ 66	\$ 139	\$ 139	\$ 73	47.5%
	011	LTF Article 8 Streets & Roads	LTF Article 8	Special Compensation	011 4440 1095	\$ 70	\$ 378	\$ -	\$ 378	\$ 840	\$ 840	\$ 462	45.0%
	011	LTF Article 8 Streets & Roads	LTF Article 8	Office Supplies	011 4440 2010	\$ -	\$ 440	\$ -	\$ 440	\$ 1,500	\$ 1,500	\$ 1,060	29.3%
	011	LTF Article 8 Streets & Roads	LTF Article 8	Special Supplies	011 4440 2020	\$ 318	\$ 4,977	\$ -	\$ 4,977	\$ 15,000	\$ 15,000	\$ 10,023	33.2%
	011	LTF Article 8 Streets & Roads	LTF Article 8	Small Tools & Minor Equipment	011 4440 2040	\$ 65	\$ 1,096	\$ -	\$ 1,096	\$ 5,000	\$ 5,000	\$ 3,904	21.9%

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent	Budget
Public Works	011	LTF Article 8 Streets & Roads	LTF Article 8	Traffic Signs & Accessories	011 4440 2120	\$ -	\$ 333	\$ -	\$ 333	\$ 6,000	\$ 6,000	\$ 5,667	5.6%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Road Materials	011 4440 2170	\$ -	\$ 15,150	\$ -	\$ 15,150	\$ 150,000	\$ 150,000	\$ 134,850	10.1%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Street Striping	011 4440 2215	\$ -	\$ 4,027	\$ -	\$ 4,027	\$ 35,000	\$ 35,000	\$ 30,973	11.5%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Telephone	011 4440 2550	\$ 266	\$ 1,196	\$ -	\$ 1,196	\$ 3,500	\$ 3,500	\$ 2,304	34.2%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Electrical	011 4440 2570	\$ 34	\$ 69,814	\$ -	\$ 69,814	\$ 170,000	\$ 170,000	\$ 100,186	41.1%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	CJSVRMA Liability Premium	011 4440 2590	\$ -	\$ 34,676	\$ -	\$ 34,676	\$ 60,658	\$ 60,658	\$ 25,982	57.2%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	CJSVRMA EAP, ERMA, Crime Shield Premium	011 4440 2593	\$ -	\$ 4,627	\$ -	\$ 4,627	\$ 5,196	\$ 5,196	\$ 569	89.0%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	CJSVRMA Auto Physical Damage Premium	011 4440 2594	\$ -	\$ 8,766	\$ -	\$ 8,766	\$ 9,996	\$ 9,996	\$ 1,230	87.7%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Tree Trimming	011 4440 2635	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Equipment Rentals	011 4440 2690	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Professional Services	011 4440 3000	\$ 25	\$ 501	\$ -	\$ 501	\$ 3,000	\$ 3,000	\$ 2,499	16.7%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Professional Development	011 4440 3007	\$ -	\$ 410	\$ -	\$ 410	\$ 4,000	\$ 4,000	\$ 3,590	10.3%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Legal Services	011 4440 3140	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Maintenance Contracts	011 4440 4010	\$ -	\$ 4	\$ -	\$ 4	\$ -	\$ -	\$ (4)	0.0%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Internet Access	011 4440 4016	\$ 58	\$ 673	\$ -	\$ 673	\$ 1,020	\$ 1,020	\$ 347	66.0%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Equipment Repairs & Maintenance	011 4440 4020	\$ -	\$ 4,041	\$ -	\$ 4,041	\$ 10,000	\$ 10,000	\$ 5,959	40.4%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Software Licenses & Mtce	011 4440 4022	\$ -	\$ -	\$ -	\$ -	\$ 1,270	\$ 1,270	\$ 1,270	0.0%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Server Contract Mtce	011 4440 4027	\$ -	\$ 1,595	\$ -	\$ 1,595	\$ 2,803	\$ 2,803	\$ 1,208	56.9%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Copier Lease & Mtce	011 4440 4031	\$ -	\$ 379	\$ -	\$ 379	\$ 950	\$ 950	\$ 571	39.9%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Streetlight Mtce	011 4440 4039	\$ -	\$ 54	\$ -	\$ 54	\$ 8,000	\$ 8,000	\$ 7,946	0.7%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Traffic Signal Mtce	011 4440 4100	\$ -	\$ 147	\$ -	\$ 147	\$ 12,000	\$ 12,000	\$ 11,853	1.2%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Property Damage	011 4440 4101	\$ -	\$ 15,138	\$ -	\$ 15,138	\$ -	\$ -	\$ (15,138)	0.0%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Portable Message Board	011 4440 5261	\$ -	\$ 39,689	\$ -	\$ 39,689	\$ 50,000	\$ 50,000	\$ 10,311	79.4%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Computers & Peripherals	011 4440 6021	\$ -	\$ 832	\$ -	\$ 832	\$ -	\$ -	\$ (832)	0.0%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	ADA Improvements	011 4440 6800	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Safety Equipment	011 4440 6807	\$ -	\$ 229	\$ -	\$ 229	\$ 1,000	\$ 1,000	\$ 771	22.9%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Equipment Shop Fund Transfer	011 4440 7010	\$ -	\$ 36,906	\$ -	\$ 36,906	\$ 88,575	\$ 88,575	\$ 51,669	41.7%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	HR ISF Transfer	011 4440 7015	\$ -	\$ 6,123	\$ -	\$ 6,123	\$ 14,696	\$ 14,696	\$ 8,573	41.7%	
	011	LTF Article 8 Streets & Roads	LTF Article 8	Prior Year Purchase Orders	011 4440 8020	\$ -	\$ 14,474	\$ 21,055	\$ 35,529	\$ -	\$ 35,529	\$ -	100.0%	
						\$ 11,264	\$ 321,630	\$ 21,055	\$ 342,685	\$ 817,610	\$ 853,139	\$ 510,454	40.2%	
	034	Streetscape Assessment District	Streetscape	Office Supplies	034 4470 2010	\$ -	\$ 153	\$ -	\$ 153	\$ 200	\$ 200	\$ 47	76.5%	
	034	Streetscape Assessment District	Streetscape	Special Supplies	034 4470 2020	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
	034	Streetscape Assessment District	Streetscape	Electrical	034 4470 2570	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	0.0%	
	034	Streetscape Assessment District	Streetscape	Streetscape Maintenance Contract	034 4470 3100	\$ 914	\$ 5,844	\$ -	\$ 5,844	\$ 12,000	\$ 12,000	\$ 6,156	48.7%	
	034	Streetscape Assessment District	Streetscape	Maintenance Contracts	034 4470 4010	\$ -	\$ 84	\$ -	\$ 84	\$ 175	\$ 175	\$ 91	48.0%	
	034	Streetscape Assessment District	Streetscape	Equipment Repairs & Maintenance	034 4470 4020	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%	
	034	Streetscape Assessment District	Streetscape	General Improvement	034 4470 5420	\$ 116	\$ 412	\$ -	\$ 412	\$ 17,000	\$ 17,000	\$ 16,588	2.4%	
	034	Streetscape Assessment District	Streetscape	Tree Replacement	034 4470 6290	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
	034	Streetscape Assessment District	Streetscape	Street Benches	034 4470 6329	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	0.0%	
						\$ 1,030	\$ 6,493	\$ -	\$ 6,493	\$ 32,825	\$ 32,825	\$ 26,332	19.8%	
	060	Equipment Shop ISF	Equipment Shop ISF	Salaries - Full Time	060 4490 1010	\$ 16,848	\$ 105,433	\$ -	\$ 105,433	\$ 201,989	\$ 201,989	\$ 96,556	52.2%	
	060	Equipment Shop ISF	Equipment Shop ISF	Salaries - Part Time & Temporary	060 4490 1020	\$ 1,522	\$ 9,844	\$ -	\$ 9,844	\$ 17,000	\$ 17,000	\$ 7,156	57.9%	
	060	Equipment Shop ISF	Equipment Shop ISF	Salaries - Over Time	060 4490 1030	\$ 167	\$ 1,944	\$ -	\$ 1,944	\$ 5,000	\$ 5,000	\$ 3,056	38.9%	
	060	Equipment Shop ISF	Equipment Shop ISF	Social Security & Medicare - FT Salaries	060 4490 1040	\$ 1,284	\$ 8,123	\$ -	\$ 8,123	\$ 15,854	\$ 15,854	\$ 7,731	51.2%	
	060	Equipment Shop ISF	Equipment Shop ISF	Social Security & Medicare - PT Salaries	060 4490 1041	\$ 114	\$ 742	\$ -	\$ 742	\$ 1,301	\$ 1,301	\$ 559	57.0%	
	060	Equipment Shop ISF	Equipment Shop ISF	CalPERS Retirement Employer Cost	060 4490 1050	\$ 2,818	\$ 17,458	\$ -	\$ 17,458	\$ 32,297	\$ 32,297	\$ 14,839	54.1%	
	060	Equipment Shop ISF	Equipment Shop ISF	Health Insurance Premium	060 4490 1060	\$ 5,949	\$ 32,529	\$ -	\$ 32,529	\$ 74,226	\$ 74,226	\$ 41,697	43.8%	
	060	Equipment Shop ISF	Equipment Shop ISF	Medical Insurance Premium - PT Salaries	060 4490 1062	\$ 74	\$ 378	\$ -	\$ 378	\$ -	\$ -	\$ (378)	0.0%	
	060	Equipment Shop ISF	Equipment Shop ISF	Retiree Medicare Supplement Medical Premium	060 4490 1066	\$ 613	\$ 2,888	\$ -	\$ 2,888	\$ 7,620	\$ 7,620	\$ 4,732	37.9%	
	060	Equipment Shop ISF	Equipment Shop ISF	CalPERS Retiree Benefit Trust Contribution (CERBT)	060 4490 1068	\$ -	\$ -	\$ -	\$ -	\$ 3,724	\$ 3,724	\$ 3,724	0.0%	
	060	Equipment Shop ISF	Equipment Shop ISF	Workers Comp Premium - FT Salaries	060 4490 1070	\$ 2,670	\$ 18,312	\$ -	\$ 18,312	\$ 32,325	\$ 32,325	\$ 14,013	56.6%	
	060	Equipment Shop ISF	Equipment Shop ISF	Workers Comp Premium - PT Salaries	060 4490 1071	\$ 66	\$ 443	\$ -	\$ 443	\$ 2,673	\$ 2,673	\$ 2,230	16.6%	
	060	Equipment Shop ISF	Equipment Shop ISF	Long Term Disability Insurance	060 4490 1080	\$ 35	\$ 212	\$ -	\$ 212	\$ 425	\$ 425	\$ 213	49.9%	
	060	Equipment Shop ISF	Equipment Shop ISF	Uniform Expense	060 4490 1091	\$ -	\$ 894	\$ -	\$ 894	\$ 2,500	\$ 2,500	\$ 1,606	35.8%	
	060	Equipment Shop ISF	Equipment Shop ISF	Special Compensation	060 4490 1095	\$ 21	\$ 115	\$ -	\$ 115	\$ 255	\$ 255	\$ 140	45.1%	
	060	Equipment Shop ISF	Equipment Shop ISF	Office Supplies	060 4490 2010	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
	060	Equipment Shop ISF	Equipment Shop ISF	Special Supplies	060 4490 2020	\$ 461	\$ 4,428	\$ -	\$ 4,428	\$ 13,000	\$ 13,000	\$ 8,572	34.1%	
	060	Equipment Shop ISF	Equipment Shop ISF	Small Tools & Minor Equipment	060 4490 2040	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	
	060	Equipment Shop ISF	Equipment Shop ISF	Safety Equipment	060 4490 2042	\$ 478	\$ 478	\$ -	\$ 478	\$ 2,000	\$ 2,000	\$ 1,522	23.9%	

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct of FY Spent
Public Works	060	Equipment Shop ISF	Equipment Shop ISF	Electrician Tools	060 4490 2044	\$ -	\$ 251	\$ -	\$ 251	\$ 1,000	\$ 1,000	\$ 749	25.1%
	060	Equipment Shop ISF	Equipment Shop ISF	Tires Fire Dept ISF	060 4490 2141	\$ -	\$ 985	\$ -	\$ 985	\$ 1,200	\$ 1,200	\$ 215	82.1%
	060	Equipment Shop ISF	Equipment Shop ISF	Tires Police ISF	060 4490 2142	\$ 165	\$ 3,873	\$ -	\$ 3,873	\$ 10,000	\$ 10,000	\$ 6,127	38.7%
	060	Equipment Shop ISF	Equipment Shop ISF	Tires CSD Dept ISF	060 4490 2143	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	0.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Tires Park Dept ISF	060 4490 2144	\$ -	\$ 2,093	\$ -	\$ 2,093	\$ 1,500	\$ 1,500	\$ (593)	139.5%
	060	Equipment Shop ISF	Equipment Shop ISF	Tires Streets ISF	060 4490 2145	\$ -	\$ 4,900	\$ -	\$ 4,900	\$ 2,500	\$ 2,500	\$ (2,400)	196.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Tires Water ISF	060 4490 2146	\$ -	\$ 1,418	\$ -	\$ 1,418	\$ 2,500	\$ 2,500	\$ 1,082	56.7%
	060	Equipment Shop ISF	Equipment Shop ISF	Tires Sewer ISF	060 4490 2147	\$ -	\$ 2,486	\$ -	\$ 2,486	\$ 1,000	\$ 1,000	\$ (1,486)	248.6%
	060	Equipment Shop ISF	Equipment Shop ISF	Tires Engineering ISF	060 4490 2149	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Tires Admin ISF	060 4490 2151	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Tires Fleet	060 4490 2153	\$ -	\$ 25	\$ -	\$ 25	\$ 500	\$ 500	\$ 475	5.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Tires PW Admin	060 4490 2154	\$ -	\$ 727	\$ -	\$ 727	\$ 500	\$ 500	\$ (227)	145.4%
	060	Equipment Shop ISF	Equipment Shop ISF	Tires Electrician	060 4490 2156	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Fuel Fire Dept ISF	060 4490 2161	\$ 1,220	\$ 8,093	\$ -	\$ 8,093	\$ 14,000	\$ 14,000	\$ 5,907	57.8%
	060	Equipment Shop ISF	Equipment Shop ISF	Fuel Police ISF	060 4490 2162	\$ 13,105	\$ 60,378	\$ -	\$ 60,378	\$ 85,000	\$ 85,000	\$ 24,622	71.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Fuel CSD ISF	060 4490 2163	\$ 390	\$ 1,477	\$ -	\$ 1,477	\$ 3,000	\$ 3,000	\$ 1,523	49.2%
	060	Equipment Shop ISF	Equipment Shop ISF	Fuel Parks ISF	060 4490 2164	\$ 1,700	\$ 8,700	\$ -	\$ 8,700	\$ 13,000	\$ 13,000	\$ 4,300	66.9%
	060	Equipment Shop ISF	Equipment Shop ISF	Fuel Streets ISF	060 4490 2165	\$ 1,643	\$ 9,740	\$ -	\$ 9,740	\$ 18,000	\$ 18,000	\$ 8,260	54.1%
	060	Equipment Shop ISF	Equipment Shop ISF	Fuel Water Dept ISF	060 4490 2166	\$ 1,446	\$ 7,818	\$ -	\$ 7,818	\$ 16,000	\$ 16,000	\$ 8,182	48.9%
	060	Equipment Shop ISF	Equipment Shop ISF	Fuel Sewer Dept ISF	060 4490 2167	\$ 1,038	\$ 4,152	\$ -	\$ 4,152	\$ 14,000	\$ 14,000	\$ 9,848	29.7%
	060	Equipment Shop ISF	Equipment Shop ISF	Fuel Engineering ISF	060 4490 2169	\$ 87	\$ 322	\$ -	\$ 322	\$ 500	\$ 500	\$ 178	64.4%
	060	Equipment Shop ISF	Equipment Shop ISF	Fuel Admin ISF	060 4490 2171	\$ 54	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	100.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Fuel PW Admin	060 4490 2172	\$ -	\$ 45	\$ -	\$ 45	\$ 250	\$ 250	\$ 205	18.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Fuel Fleet	060 4490 2173	\$ 276	\$ 1,162	\$ -	\$ 1,162	\$ 3,000	\$ 3,000	\$ 1,838	38.7%
	060	Equipment Shop ISF	Equipment Shop ISF	Fuel Building Official ISF	060 4490 2177	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Utilities	060 4490 2545	\$ 564	\$ 1,197	\$ -	\$ 1,197	\$ 500	\$ 500	\$ (697)	239.4%
	060	Equipment Shop ISF	Equipment Shop ISF	Telephone	060 4490 2550	\$ 93	\$ 432	\$ -	\$ 432	\$ 1,500	\$ 1,500	\$ 1,068	28.8%
	060	Equipment Shop ISF	Equipment Shop ISF	Electrical	060 4490 2570	\$ 187	\$ 1,865	\$ -	\$ 1,865	\$ 22,000	\$ 22,000	\$ 20,135	8.5%
	060	Equipment Shop ISF	Equipment Shop ISF	CJSVRMA EAP, ERMA, Crime Shield Premium	060 4490 2593	\$ -	\$ 2,287	\$ -	\$ 2,287	\$ 2,568	\$ 2,568	\$ 281	89.1%
	060	Equipment Shop ISF	Equipment Shop ISF	CSJVRMA Auto Physical Damage Premium	060 4490 2594	\$ -	\$ 327	\$ -	\$ 327	\$ 373	\$ 373	\$ 46	87.7%
	060	Equipment Shop ISF	Equipment Shop ISF	CSJVRMA Property Premium	060 4490 2595	\$ -	\$ 6,541	\$ -	\$ 6,541	\$ 6,986	\$ 6,986	\$ 445	93.6%
	060	Equipment Shop ISF	Equipment Shop ISF	Unemployment EDD Claims	060 4490 2600	\$ -	\$ 1,533	\$ -	\$ 1,533	\$ 5,000	\$ 5,000	\$ 3,467	30.7%
	060	Equipment Shop ISF	Equipment Shop ISF	Certifications & Permits	060 4490 2675	\$ -	\$ 513	\$ -	\$ 513	\$ 1,500	\$ 1,500	\$ 987	34.2%
	060	Equipment Shop ISF	Equipment Shop ISF	Professional Services	060 4490 3000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Professional Development Electrician	060 4490 3006	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Professional Development	060 4490 3007	\$ -	\$ 458	\$ -	\$ 458	\$ 3,000	\$ 3,000	\$ 2,542	15.3%
	060	Equipment Shop ISF	Equipment Shop ISF	Fire Protection Government Prop Services	060 4490 3049	\$ -	\$ 8,333	\$ -	\$ 8,333	\$ 19,998	\$ 19,998	\$ 11,665	41.7%
	060	Equipment Shop ISF	Equipment Shop ISF	Maintenance Contracts	060 4490 4010	\$ 316	\$ 412	\$ -	\$ 412	\$ 4,000	\$ 4,000	\$ 3,588	10.3%
	060	Equipment Shop ISF	Equipment Shop ISF	Equipment Repairs & Maintenance	060 4490 4020	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Software Licenses & Mtce	060 4490 4022	\$ -	\$ 132	\$ -	\$ 132	\$ 1,000	\$ 1,000	\$ 868	13.2%
	060	Equipment Shop ISF	Equipment Shop ISF	Server Contract Mtce	060 4490 4027	\$ -	\$ 793	\$ -	\$ 793	\$ 1,500	\$ 1,500	\$ 707	52.9%
	060	Equipment Shop ISF	Equipment Shop ISF	Bldg Maintenance	060 4490 4029	\$ -	\$ 735	\$ -	\$ 735	\$ 2,500	\$ 2,500	\$ 1,765	29.4%
	060	Equipment Shop ISF	Equipment Shop ISF	Bldg Repairs & Maintenance	060 4490 4030	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Fleet Equipment Repair	060 4490 4338	\$ -	\$ 1,362	\$ -	\$ 1,362	\$ 1,000	\$ 1,000	\$ (362)	136.2%
	060	Equipment Shop ISF	Equipment Shop ISF	Fire Equipment Repairs ISF	060 4490 4340	\$ -	\$ 5,320	\$ -	\$ 5,320	\$ 15,000	\$ 15,000	\$ 9,680	35.5%
	060	Equipment Shop ISF	Equipment Shop ISF	Police Equipment Repairs ISF	060 4490 4345	\$ 215	\$ 14,673	\$ -	\$ 14,673	\$ 35,000	\$ 35,000	\$ 20,327	41.9%
	060	Equipment Shop ISF	Equipment Shop ISF	CDD Equipment Repairs ISF	060 4490 4350	\$ -	\$ 213	\$ -	\$ 213	\$ 150	\$ 150	\$ (63)	142.0%
	060	Equipment Shop ISF	Equipment Shop ISF	CSD Equipment Repairs ISF	060 4490 4355	\$ -	\$ 348	\$ -	\$ 348	\$ 1,500	\$ 1,500	\$ 1,152	23.2%
	060	Equipment Shop ISF	Equipment Shop ISF	Park Equipment Repairs ISF	060 4490 4360	\$ 35	\$ 2,404	\$ -	\$ 2,404	\$ 5,000	\$ 5,000	\$ 2,596	48.1%
	060	Equipment Shop ISF	Equipment Shop ISF	Equip Rep Admin ISF	060 4490 4362	\$ 25	\$ 685	\$ -	\$ 685	\$ 500	\$ 500	\$ (185)	137.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Equip Repairs Engineering ISF	060 4490 4363	\$ -	\$ 87	\$ -	\$ 87	\$ 500	\$ 500	\$ 413	17.4%
	060	Equipment Shop ISF	Equipment Shop ISF	Street Equipment Repairs ISF	060 4490 4365	\$ 183	\$ 4,162	\$ -	\$ 4,162	\$ 15,000	\$ 15,000	\$ 10,838	27.7%
	060	Equipment Shop ISF	Equipment Shop ISF	Water Equipment Repairs ISF	060 4490 4370	\$ -	\$ 2,516	\$ -	\$ 2,516	\$ 6,000	\$ 6,000	\$ 3,484	41.9%
	060	Equipment Shop ISF	Equipment Shop ISF	Sewer Equipment Repairs ISF	060 4490 4375	\$ 102	\$ 3,514	\$ -	\$ 3,514	\$ 8,500	\$ 8,500	\$ 4,986	41.3%
	060	Equipment Shop ISF	Equipment Shop ISF	Equipment Repairs Electrician	060 4490 4376	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	0.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Equipment Repairs PW Admin	060 4490 4377	\$ -	\$ 14	\$ -	\$ 14	\$ 100	\$ 100	\$ 86	14.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Vehicle Lift	060 4490 6017	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
	060	Equipment Shop ISF	Equipment Shop ISF	Computers & Peripherals	060 4490 6021	\$ -	\$ 113	\$ -	\$ 113	\$ 2,000	\$ 2,000	\$ 1,887	5.7%
	060	Equipment Shop ISF	Equipment Shop ISF	HR ISF Transfer	060 4490 7015	\$ -	\$ 3,410	\$ -	\$ 3,410	\$ 8,183	\$ 8,183	\$ 4,773	41.7%

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent	Budget
Public Works	060	Equipment Shop ISF	Equipment Shop ISF	Prin Pmt Budget 5 Star 2018-19 Financing	060 4490 7041	\$ -	\$ 63,005	\$ -	\$ 63,005	\$ 27,534	\$ 61,824	\$ (1,181)	101.9%	
	060	Equipment Shop ISF	Equipment Shop ISF	Interest Pmt 5 Star 2018-19 Financing	060 4490 7042	\$ -	\$ 292	\$ -	\$ 292	\$ 1,418	\$ 1,418	\$ 1,126	20.6%	
	060	Equipment Shop ISF	Equipment Shop ISF	Prior Year Purchase Orders	060 4490 8020	\$ -	\$ -	\$ 770	\$ 770	\$ -	\$ -	\$ -	100.0%	
						\$ 55,964	\$ 450,742	\$ 770	\$ 451,512	\$ 813,649	\$ 848,709	\$ 397,197	53.2%	
	050	Water	PW Water	Salaries - Full Time	050 4500 1010	\$ 40,263	\$ 244,474	\$ -	\$ 244,474	\$ 561,106	\$ 559,706	\$ 315,232	43.7%	
	050	Water	PW Water	Salaries - Over Time	050 4500 1030	\$ 295	\$ 2,879	\$ -	\$ 2,879	\$ 12,000	\$ 12,000	\$ 9,121	24.0%	
	050	Water	PW Water	Social Security & Medicare - FT Salaries	050 4500 1040	\$ 3,031	\$ 18,766	\$ -	\$ 18,766	\$ 44,025	\$ 44,025	\$ 25,259	42.6%	
	050	Water	PW Water	CalPERS Retirement Employer Cost	050 4500 1050	\$ 8,386	\$ 51,033	\$ -	\$ 51,033	\$ 108,579	\$ 108,579	\$ 57,546	47.0%	
	050	Water	PW Water	Health Insurance Premium	050 4500 1060	\$ 12,802	\$ 69,087	\$ -	\$ 69,087	\$ 198,817	\$ 198,817	\$ 129,730	34.7%	
	050	Water	PW Water	Workers Comp Premium - FT Salaries	050 4500 1070	\$ 5,470	\$ 37,045	\$ -	\$ 37,045	\$ 78,283	\$ 78,283	\$ 41,238	47.3%	
	050	Water	PW Water	Long Term Disability Insurance	050 4500 1080	\$ 86	\$ 512	\$ -	\$ 512	\$ 1,183	\$ 1,183	\$ 671	43.3%	
	050	Water	PW Water	Uniform Expense	050 4500 1091	\$ -	\$ 3,135	\$ -	\$ 3,135	\$ 6,700	\$ 6,700	\$ 3,565	46.8%	
	050	Water	PW Water	Special Compensation	050 4500 1095	\$ 273	\$ 1,243	\$ -	\$ 1,243	\$ 2,378	\$ 2,378	\$ 1,135	52.3%	
	050	Water	PW Water	Office Supplies	050 4500 2010	\$ -	\$ 1,427	\$ -	\$ 1,427	\$ 3,500	\$ 3,500	\$ 2,073	40.8%	
	050	Water	PW Water	Special Supplies	050 4500 2020	\$ 153	\$ 6,955	\$ -	\$ 6,955	\$ 25,000	\$ 25,000	\$ 18,045	27.8%	
	050	Water	PW Water	Lab Supplies	050 4500 2025	\$ 86	\$ 5,152	\$ -	\$ 5,152	\$ 9,000	\$ 9,000	\$ 3,848	57.2%	
	050	Water	PW Water	Small Tools & Minor Equipment	050 4500 2040	\$ 52	\$ 3,520	\$ -	\$ 3,520	\$ 6,000	\$ 6,000	\$ 2,480	58.7%	
	050	Water	PW Water	Safety Equipment	050 4500 2042	\$ -	\$ 276	\$ -	\$ 276	\$ 2,000	\$ 2,000	\$ 1,724	13.8%	
	050	Water	PW Water	Road Materials	050 4500 2170	\$ -	\$ 11,890	\$ -	\$ 11,890	\$ 25,000	\$ 25,000	\$ 13,110	47.6%	
	050	Water	PW Water	Water Meters & Water Boxes	050 4500 2240	\$ 7,203	\$ 51,722	\$ -	\$ 51,722	\$ 150,000	\$ 150,000	\$ 98,278	34.5%	
	050	Water	PW Water	Chlorine	050 4500 2265	\$ -	\$ 15,971	\$ -	\$ 15,971	\$ 40,000	\$ 40,000	\$ 24,029	39.9%	
	050	Water	PW Water	Memberships	050 4500 2530	\$ -	\$ 8,048	\$ -	\$ 8,048	\$ 13,000	\$ 13,000	\$ 4,952	61.9%	
	050	Water	PW Water	Telephone	050 4500 2550	\$ 1,308	\$ 2,990	\$ -	\$ 2,990	\$ 6,500	\$ 6,500	\$ 3,510	46.0%	
	050	Water	PW Water	Natural Gas	050 4500 2560	\$ 95	\$ 145	\$ -	\$ 145	\$ 880	\$ 880	\$ 735	16.5%	
	050	Water	PW Water	Electrical	050 4500 2570	\$ 303	\$ 289,751	\$ -	\$ 289,751	\$ 520,000	\$ 520,000	\$ 230,249	55.7%	
	050	Water	PW Water	CJSVRMA EAP, ERMA, Crime Shield Premium	050 4500 2593	\$ -	\$ 5,697	\$ -	\$ 5,697	\$ 6,398	\$ 6,398	\$ 701	89.0%	
	050	Water	PW Water	CSJVRMA Auto Physical Damage Premium	050 4500 2594	\$ -	\$ 1,330	\$ -	\$ 1,330	\$ 1,516	\$ 1,516	\$ 186	87.7%	
	050	Water	PW Water	CSJVRMA Property Premium	050 4500 2595	\$ -	\$ 42,288	\$ -	\$ 42,288	\$ 45,167	\$ 45,167	\$ 2,879	93.6%	
	050	Water	PW Water	Permit Fee SWRCB	050 4500 2676	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	
	050	Water	PW Water	Taxes	050 4500 2680	\$ -	\$ 493	\$ -	\$ 493	\$ 1,000	\$ 1,000	\$ 507	49.3%	
	050	Water	PW Water	Professional Services	050 4500 3000	\$ 15,559	\$ 71,538	\$ -	\$ 71,538	\$ 65,000	\$ 65,000	\$ (6,538)	110.1%	
	050	Water	PW Water	Professional Development	050 4500 3007	\$ -	\$ 1,064	\$ -	\$ 1,064	\$ 4,500	\$ 4,500	\$ 3,436	23.6%	
	050	Water	PW Water	Kings River East GSA	050 4500 3014	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	
	050	Water	PW Water	Lab Testing	050 4500 3035	\$ -	\$ 3,078	\$ -	\$ 3,078	\$ 20,000	\$ 20,000	\$ 16,922	15.4%	
	050	Water	PW Water	ELAP Certification	050 4500 3042	\$ -	\$ 3,900	\$ -	\$ 3,900	\$ 2,500	\$ 3,900	\$ -	100.0%	
	050	Water	PW Water	Certifications	050 4500 3045	\$ 70	\$ 200	\$ -	\$ 200	\$ 500	\$ 500	\$ 300	40.0%	
	050	Water	PW Water	Legal Services	050 4500 3140	\$ -	\$ 341	\$ -	\$ 341	\$ 2,500	\$ 2,500	\$ 2,159	13.6%	
	050	Water	PW Water	Conservation Landscape Audit Program	050 4500 3145	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	
	050	Water	PW Water	Conservation Low Flow Toilet Program	050 4500 3148	\$ -	\$ 100	\$ -	\$ 100	\$ 500	\$ 500	\$ 400	20.0%	
	050	Water	PW Water	Conservation Education Program	050 4500 3150	\$ -	\$ 264	\$ -	\$ 264	\$ 500	\$ 500	\$ 236	52.8%	
	050	Water	PW Water	Maintenance Contracts	050 4500 4010	\$ -	\$ 61	\$ -	\$ 61	\$ 300	\$ 300	\$ 239	20.3%	
	050	Water	PW Water	Internet Access	050 4500 4016	\$ 58	\$ 725	\$ -	\$ 725	\$ 1,500	\$ 1,500	\$ 775	48.3%	
	050	Water	PW Water	Equipment Repairs & Maintenance	050 4500 4020	\$ 143	\$ 497	\$ -	\$ 497	\$ 2,500	\$ 2,500	\$ 2,003	19.9%	
	050	Water	PW Water	Software Licenses & Mtce	050 4500 4022	\$ -	\$ 2,315	\$ -	\$ 2,315	\$ 2,900	\$ 2,900	\$ 585	79.8%	
	050	Water	PW Water	Water Well Repairs	050 4500 4023	\$ 414	\$ 23,309	\$ -	\$ 23,309	\$ 125,000	\$ 125,000	\$ 101,691	18.6%	
	050	Water	PW Water	Server Contract Mtce	050 4500 4027	\$ -	\$ 2,387	\$ -	\$ 2,387	\$ 5,300	\$ 5,300	\$ 2,913	45.0%	
	050	Water	PW Water	Bldg Repairs & Maintenance	050 4500 4030	\$ -	\$ 1,053	\$ -	\$ 1,053	\$ 5,000	\$ 5,000	\$ 3,947	21.1%	
	050	Water	PW Water	Copier Lease & Mtce	050 4500 4031	\$ -	\$ 644	\$ -	\$ 644	\$ 1,150	\$ 1,150	\$ 506	56.0%	
	050	Water	PW Water	Fire Hydrant Mtce - Upgrade	050 4500 4373	\$ -	\$ 1,739	\$ -	\$ 1,739	\$ 15,000	\$ 15,000	\$ 13,261	11.6%	
	050	Water	PW Water	Traffic Control Safety	050 4500 5130	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	
	050	Water	PW Water	Computers & Peripherals	050 4500 6021	\$ -	\$ 931	\$ -	\$ 931	\$ 3,650	\$ 3,650	\$ 2,719	25.5%	
	050	Water	PW Water	Equipment Shop Fund Transfer	050 4500 7010	\$ -	\$ 17,581	\$ -	\$ 17,581	\$ 42,194	\$ 42,194	\$ 24,613	41.7%	
	050	Water	PW Water	HR ISF Transfer	050 4500 7015	\$ -	\$ 6,631	\$ -	\$ 6,631	\$ 15,915	\$ 15,915	\$ 9,284	41.7%	
	050	Water	PW Water	Transfer to Water Capital	050 4500 7044	\$ -	\$ 83,333	\$ -	\$ 83,333	\$ 200,000	\$ 200,000	\$ 116,667	41.7%	
	050	Water	PW Water	Prior Year Purchase Orders	050 4500 8020	\$ -	\$ 164	\$ 7,374	\$ 7,538	\$ -	\$ 7,538	\$ -	100.0%	
						\$ 96,050	\$ 1,097,684	\$ 7,374	\$ 1,105,058	\$ 2,424,941	\$ 2,432,479	\$ 1,327,421	45.4%	
	049	Water Capital	PW Water Capital	Vehicles	049 4501 6140	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	0.0%	
	049	Water Capital	PW Water Capital	Water Meter Replacement	049 4501 6266	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	
	049	Water Capital	PW Water Capital	Water Main Connection	049 4501 6412	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent
Public Works	049	Water Capital	PW Water Capital	Prior Year Purchase Orders	049 4501 8020	\$ -	\$ -	\$ 4,490	\$ 4,490	\$ -	\$ 4,490	\$ -	100.0%
						\$ -	\$ -	\$ 4,490	\$ 4,490	\$ 195,000	\$ 199,490	\$ 195,000	2.3%
	047	Groundwater Treatment Settlement	Groundwater Treatmer	Professional Services	047 4503 3000	\$ -	\$ 3,868	\$ -	\$ 3,868	\$ 125,000	\$ 125,000	\$ 121,132	3.1%
	047	Groundwater Treatment Settlement	Groundwater Treatmer	Legal Services	047 4503 3140	\$ -	\$ 117	\$ -	\$ 117	\$ -	\$ -	\$ (117)	0.0%
	047	Groundwater Treatment Settlement	Groundwater Treatmer	SCADA Master Plan and Upgrades	047 4503 5038	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
	047	Groundwater Treatment Settlement	Groundwater Treatmer	GAC Replacement	047 4503 6508	\$ 1,104	\$ 10,262	\$ -	\$ 10,262	\$ 150,000	\$ 150,000	\$ 139,738	6.8%
	047	Groundwater Treatment Settlement	Groundwater Treatmer	Prior Year Purchase Orders	047 4503 8020	\$ -	\$ (35,690)	\$ -	\$ (35,690)	\$ -	\$ -	\$ 35,690	0.0%
						\$ 1,104	\$ (21,443)	\$ -	\$ (21,443)	\$ 325,000	\$ 325,000	\$ 346,443	-6.6%
	052	Sewer	PW Sewer	Salaries - Full Time	052 4510 1010	\$ 44,057	\$ 282,501	\$ -	\$ 282,501	\$ 588,659	\$ 588,659	\$ 306,158	48.0%
	052	Sewer	PW Sewer	Salaries - Part Time & Temporary	052 4510 1020	\$ 366	\$ 2,401	\$ -	\$ 2,401	\$ 23,000	\$ 23,000	\$ 20,599	10.4%
	052	Sewer	PW Sewer	Salaries - Over Time	052 4510 1030	\$ 3,145	\$ 9,752	\$ -	\$ 9,752	\$ 12,000	\$ 12,000	\$ 2,248	81.3%
	052	Sewer	PW Sewer	Social Security & Medicare - FT Salaries	052 4510 1040	\$ 3,572	\$ 22,398	\$ -	\$ 22,398	\$ 46,574	\$ 46,574	\$ 24,176	48.1%
	052	Sewer	PW Sewer	Social Security & Medicare - PT Salaries	052 4510 1041	\$ 26	\$ 173	\$ -	\$ 173	\$ 1,760	\$ 1,760	\$ 1,587	9.8%
	052	Sewer	PW Sewer	CalPERS Retirement Employer Cost	052 4510 1050	\$ 11,888	\$ 72,584	\$ -	\$ 72,584	\$ 128,806	\$ 128,806	\$ 56,222	56.4%
	052	Sewer	PW Sewer	Health Insurance Premium	052 4510 1060	\$ 14,106	\$ 79,273	\$ -	\$ 79,273	\$ 212,945	\$ 212,945	\$ 133,672	37.2%
	052	Sewer	PW Sewer	Medical Insurance Premium - PT Salaries	052 4510 1062	\$ 74	\$ 378	\$ -	\$ 378	\$ -	\$ -	\$ (378)	0.0%
	052	Sewer	PW Sewer	Workers Comp Premium - FT Salaries	052 4510 1070	\$ 6,548	\$ 45,376	\$ -	\$ 45,376	\$ 85,018	\$ 85,018	\$ 39,642	53.4%
	052	Sewer	PW Sewer	Workers Comp Premium - PT Salaries	052 4510 1071	\$ 58	\$ 381	\$ -	\$ 381	\$ 3,617	\$ 3,617	\$ 3,236	10.5%
	052	Sewer	PW Sewer	Long Term Disability Insurance	052 4510 1080	\$ 92	\$ 563	\$ -	\$ 563	\$ 1,253	\$ 1,253	\$ 690	44.9%
	052	Sewer	PW Sewer	Uniform Expense	052 4510 1091	\$ -	\$ 2,662	\$ -	\$ 2,662	\$ 6,700	\$ 6,700	\$ 4,038	39.7%
	052	Sewer	PW Sewer	Special Compensation	052 4510 1095	\$ 454	\$ 2,219	\$ -	\$ 2,219	\$ 4,548	\$ 4,548	\$ 2,329	48.8%
	052	Sewer	PW Sewer	Office Supplies	052 4510 2010	\$ -	\$ 229	\$ -	\$ 229	\$ 1,500	\$ 1,500	\$ 1,271	15.3%
	052	Sewer	PW Sewer	Sewer Collection System Tools	052 4510 2018	\$ -	\$ (1,444)	\$ -	\$ (1,444)	\$ -	\$ -	\$ 1,444	0.0%
	052	Sewer	PW Sewer	Special Supplies	052 4510 2020	\$ 1,528	\$ 4,070	\$ -	\$ 4,070	\$ 12,000	\$ 12,000	\$ 7,930	33.9%
	052	Sewer	PW Sewer	Lab Supplies	052 4510 2025	\$ 2,773	\$ 11,508	\$ -	\$ 11,508	\$ 15,000	\$ 15,000	\$ 3,492	76.7%
	052	Sewer	PW Sewer	Small Tools & Minor Equipment	052 4510 2040	\$ -	\$ 152	\$ -	\$ 152	\$ 5,000	\$ 5,000	\$ 4,848	3.0%
	052	Sewer	PW Sewer	Safety Equipment	052 4510 2042	\$ 506	\$ 521	\$ -	\$ 521	\$ 4,000	\$ 4,000	\$ 3,479	13.0%
	052	Sewer	PW Sewer	Centrifuge Supplies	052 4510 2045	\$ -	\$ 62,873	\$ -	\$ 62,873	\$ 65,000	\$ 65,000	\$ 2,127	96.7%
	052	Sewer	PW Sewer	Publications	052 4510 2150	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	0.0%
	052	Sewer	PW Sewer	Road Materials	052 4510 2170	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	052	Sewer	PW Sewer	Utilities	052 4510 2545	\$ 595	\$ 1,325	\$ -	\$ 1,325	\$ 2,550	\$ 2,550	\$ 1,225	52.0%
	052	Sewer	PW Sewer	Telephone	052 4510 2550	\$ 575	\$ 2,407	\$ -	\$ 2,407	\$ 5,000	\$ 5,000	\$ 2,593	48.1%
	052	Sewer	PW Sewer	Natural Gas	052 4510 2560	\$ 622	\$ 1,545	\$ -	\$ 1,545	\$ 4,500	\$ 4,500	\$ 2,955	34.3%
	052	Sewer	PW Sewer	Electrical	052 4510 2570	\$ 3,857	\$ 46,856	\$ -	\$ 46,856	\$ 360,000	\$ 360,000	\$ 313,144	13.0%
	052	Sewer	PW Sewer	CJSVRMA EAP, ERMA, Crime Shield Premium	052 4510 2593	\$ -	\$ 6,429	\$ -	\$ 6,429	\$ 7,220	\$ 7,220	\$ 791	89.0%
	052	Sewer	PW Sewer	CSJVRMA Auto Physical Damage Premium	052 4510 2594	\$ -	\$ 7,946	\$ -	\$ 7,946	\$ 9,061	\$ 9,061	\$ 1,115	87.7%
	052	Sewer	PW Sewer	CSJVRMA Property Premium	052 4510 2595	\$ -	\$ 158,199	\$ -	\$ 158,199	\$ 168,968	\$ 168,968	\$ 10,769	93.6%
	052	Sewer	PW Sewer	Certifications & Permits	052 4510 2675	\$ 3,326	\$ 4,519	\$ -	\$ 4,519	\$ 75,000	\$ 75,000	\$ 70,481	6.0%
	052	Sewer	PW Sewer	Taxes	052 4510 2680	\$ -	\$ 3,335	\$ -	\$ 3,335	\$ 3,500	\$ 3,500	\$ 165	95.3%
	052	Sewer	PW Sewer	Professional Services	052 4510 3000	\$ 1,135	\$ 22,370	\$ -	\$ 22,370	\$ 85,000	\$ 54,565	\$ 32,195	41.0%
	052	Sewer	PW Sewer	Professional Development	052 4510 3007	\$ -	\$ 1,529	\$ -	\$ 1,529	\$ 8,000	\$ 8,000	\$ 6,471	19.1%
	052	Sewer	PW Sewer	ELAP Certification	052 4510 3042	\$ -	\$ 3,900	\$ -	\$ 3,900	\$ 2,500	\$ 3,900	\$ -	100.0%
	052	Sewer	PW Sewer	Legal Services	052 4510 3140	\$ -	\$ 320	\$ -	\$ 320	\$ 2,500	\$ 2,500	\$ 2,180	12.8%
	052	Sewer	PW Sewer	Maintenance Contracts	052 4510 4010	\$ 3,107	\$ 24,373	\$ -	\$ 24,373	\$ 27,000	\$ 27,000	\$ 2,627	90.3%
	052	Sewer	PW Sewer	Internet Access	052 4510 4016	\$ 58	\$ 347	\$ -	\$ 347	\$ 252	\$ 252	\$ (95)	137.7%
	052	Sewer	PW Sewer	Equipment Repairs & Maintenance	052 4510 4020	\$ 5,644	\$ 25,693	\$ -	\$ 25,693	\$ 65,000	\$ 65,000	\$ 39,307	39.5%
	052	Sewer	PW Sewer	Software Licenses & Mtce	052 4510 4022	\$ -	\$ 2,315	\$ -	\$ 2,315	\$ 4,100	\$ 4,100	\$ 1,785	56.5%
	052	Sewer	PW Sewer	Server Contract Mtce	052 4510 4027	\$ -	\$ 2,397	\$ -	\$ 2,397	\$ 4,500	\$ 4,500	\$ 2,103	53.3%
	052	Sewer	PW Sewer	Bldg Maintenance	052 4510 4029	\$ -	\$ 2,277	\$ -	\$ 2,277	\$ 2,000	\$ 2,000	\$ (277)	113.9%
	052	Sewer	PW Sewer	Bldg Repairs & Maintenance	052 4510 4030	\$ 39,200	\$ 39,935	\$ -	\$ 39,935	\$ 4,500	\$ 39,935	\$ -	100.0%
	052	Sewer	PW Sewer	Copier Lease & Mtce	052 4510 4031	\$ -	\$ 383	\$ -	\$ 383	\$ 1,200	\$ 1,200	\$ 817	31.9%
	052	Sewer	PW Sewer	Effluent Pond Mtce	052 4510 4040	\$ -	\$ 5,590	\$ -	\$ 5,590	\$ 7,000	\$ 5,600	\$ 10	99.8%
	052	Sewer	PW Sewer	Sewer Collection Equipment Repairs	052 4510 4332	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	0.0%
	052	Sewer	PW Sewer	Landscape Mtce	052 4510 4385	\$ -	\$ 82	\$ -	\$ 82	\$ 4,000	\$ 4,000	\$ 3,918	2.1%
	052	Sewer	PW Sewer	Tree Removal at WWTP	052 4510 5245	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	0.0%
	052	Sewer	PW Sewer	Chlorine & SO2	052 4510 5670	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
	052	Sewer	PW Sewer	Sludge Disposal	052 4510 5810	\$ 11,834	\$ 44,156	\$ -	\$ 44,156	\$ 115,000	\$ 115,000	\$ 70,844	38.4%
	052	Sewer	PW Sewer	Computers & Peripherals	052 4510 6021	\$ -	\$ 1,002	\$ -	\$ 1,002	\$ 3,150	\$ 3,150	\$ 2,148	31.8%
	052	Sewer	PW Sewer	Lift Station Repairs	052 4510 6048	\$ -	\$ 6,687	\$ -	\$ 6,687	\$ 10,000	\$ 10,000	\$ 3,313	66.9%

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent
Public Works	052	Sewer	PW Sewer	Pre Treatment Program	052 4510 6505	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
	052	Sewer	PW Sewer	Manhole Pesticide Control	052 4510 6730	\$ -	\$ 13,075	\$ 13,450	\$ 26,525	\$ 15,000	\$ 15,000	\$ (11,525)	176.8%
	052	Sewer	PW Sewer	Groundwater Monitoring	052 4510 6850	\$ -	\$ 6,061	\$ -	\$ 6,061	\$ 20,000	\$ 20,000	\$ 13,939	30.3%
	052	Sewer	PW Sewer	Equipment Shop Fund Transfer	052 4510 7010	\$ -	\$ 34,855	\$ -	\$ 34,855	\$ 83,652	\$ 83,652	\$ 48,797	41.7%
	052	Sewer	PW Sewer	HR ISF Transfer	052 4510 7015	\$ -	\$ 7,700	\$ -	\$ 7,700	\$ 18,481	\$ 18,481	\$ 10,781	41.7%
	052	Sewer	PW Sewer	Transfer to Sewer Capital 051	052 4510 7046	\$ -	\$ 56,250	\$ -	\$ 56,250	\$ 135,000	\$ 135,000	\$ 78,750	41.7%
	052	Sewer	PW Sewer	Prior Year Purchase Orders	052 4510 8020	\$ -	\$ 27,454	\$ 7,481	\$ 34,935	\$ -	\$ 34,934	\$ (1)	100.0%
						\$ 159,146	\$ 1,159,882	\$ 20,931	\$ 1,180,813	\$ 2,529,814	\$ 2,564,748	\$ 1,383,935	46.0%
	051	Sewer Capital	PW Sewer Capital	SCADA Mstr Plan	051 4515 5024	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
	051	Sewer Capital	PW Sewer Capital	Lab Equipment	051 4515 5910	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
	051	Sewer Capital	PW Sewer Capital	WWTP LED Retrofit Project	051 4515 5950	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
	051	Sewer Capital	PW Sewer Capital	Sewer Master Plan	051 4515 5985	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
	051	Sewer Capital	PW Sewer Capital	Spotter Truck	051 4515 5995	\$ -	\$ -	\$ -	\$ -	\$ 59,000	\$ 59,000	\$ 59,000	0.0%
	051	Sewer Capital	PW Sewer Capital	Prior Year Purchase Orders	051 4515 8020	\$ -	\$ 183,092	\$ 87,145	\$ 270,237	\$ -	\$ 381,555	\$ 111,318	70.8%
						\$ -	\$ 183,092	\$ 87,145	\$ 270,237	\$ 181,500	\$ 563,055	\$ 292,818	48.0%
	053	Solid Waste	PW Solid Waste	Salaries - Full Time	053 4520 1010	\$ 6,377	\$ 36,527	\$ -	\$ 36,527	\$ 79,950	\$ 79,950	\$ 43,423	45.7%
	053	Solid Waste	PW Solid Waste	Salaries - Part Time & Temporary	053 4520 1020	\$ 1,156	\$ 7,429	\$ -	\$ 7,429	\$ -	\$ -	\$ (7,429)	0.0%
	053	Solid Waste	PW Solid Waste	Salaries - Over Time	053 4520 1030	\$ -	\$ 3	\$ -	\$ 3	\$ -	\$ -	\$ (3)	0.0%
	053	Solid Waste	PW Solid Waste	Social Security & Medicare - FT Salaries	053 4520 1040	\$ 434	\$ 2,775	\$ -	\$ 2,775	\$ 6,213	\$ 6,213	\$ 3,438	44.7%
	053	Solid Waste	PW Solid Waste	Social Security & Medicare - PT Salaries	053 4520 1041	\$ 88	\$ 568	\$ -	\$ 568	\$ -	\$ -	\$ (568)	0.0%
	053	Solid Waste	PW Solid Waste	CalPERS Retirement Employer Cost	053 4520 1050	\$ 1,985	\$ 11,346	\$ -	\$ 11,346	\$ 18,905	\$ 18,905	\$ 7,559	60.0%
	053	Solid Waste	PW Solid Waste	Health Insurance Premium	053 4520 1060	\$ 2,089	\$ 10,329	\$ -	\$ 10,329	\$ 26,263	\$ 26,263	\$ 15,934	39.3%
	053	Solid Waste	PW Solid Waste	Medical Insurance Premium - PT Salaries	053 4520 1062	\$ -	\$ 6	\$ -	\$ 6	\$ -	\$ -	\$ (6)	0.0%
	053	Solid Waste	PW Solid Waste	Workers Comp Premium - FT Salaries	053 4520 1070	\$ 242	\$ 1,608	\$ -	\$ 1,608	\$ 3,086	\$ 3,086	\$ 1,478	52.1%
	053	Solid Waste	PW Solid Waste	Workers Comp Premium - PT Salaries	053 4520 1071	\$ 9	\$ 17	\$ -	\$ 17	\$ -	\$ -	\$ (17)	0.0%
	053	Solid Waste	PW Solid Waste	Long Term Disability Insurance	053 4520 1080	\$ 12	\$ 63	\$ -	\$ 63	\$ 171	\$ 171	\$ 108	36.8%
	053	Solid Waste	PW Solid Waste	Special Compensation	053 4520 1095	\$ 180	\$ 741	\$ -	\$ 741	\$ 1,263	\$ 1,263	\$ 522	58.7%
	053	Solid Waste	PW Solid Waste	Office Supplies	053 4520 2010	\$ -	\$ 55	\$ -	\$ 55	\$ 1,000	\$ 1,000	\$ 945	5.5%
	053	Solid Waste	PW Solid Waste	Telephone	053 4520 2550	\$ 48	\$ 375	\$ -	\$ 375	\$ -	\$ -	\$ (375)	0.0%
	053	Solid Waste	PW Solid Waste	Telephone Emergency Notification System	053 4520 2551	\$ -	\$ 3,926	\$ -	\$ 3,926	\$ 4,500	\$ 4,500	\$ 574	87.2%
	053	Solid Waste	PW Solid Waste	Natural Gas	053 4520 2560	\$ 13	\$ 19	\$ -	\$ 19	\$ 400	\$ 400	\$ 381	4.8%
	053	Solid Waste	PW Solid Waste	Electrical	053 4520 2570	\$ 303	\$ 2,267	\$ -	\$ 2,267	\$ -	\$ -	\$ (2,267)	0.0%
	053	Solid Waste	PW Solid Waste	Advertising	053 4520 2580	\$ -	\$ 58	\$ -	\$ 58	\$ 3,000	\$ 3,000	\$ 2,942	1.9%
	053	Solid Waste	PW Solid Waste	CJSVRMA EAP, ERMA, Crime Shield Premium	053 4520 2593	\$ -	\$ 6,402	\$ -	\$ 6,402	\$ 7,190	\$ 7,190	\$ 788	89.0%
	053	Solid Waste	PW Solid Waste	CJSVRMA Auto Physical Damage Premium	053 4520 2594	\$ -	\$ 1,002	\$ -	\$ 1,002	\$ 1,143	\$ 1,143	\$ 141	87.7%
	053	Solid Waste	PW Solid Waste	Unemployment EDD Claims	053 4520 2600	\$ -	\$ 3,407	\$ -	\$ 3,407	\$ 10,000	\$ 10,000	\$ 6,593	34.1%
	053	Solid Waste	PW Solid Waste	Taxes	053 4520 2680	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	0.0%
	053	Solid Waste	PW Solid Waste	Professional Services	053 4520 3000	\$ 964	\$ 1,184	\$ -	\$ 1,184	\$ 35,000	\$ 29,000	\$ 27,816	4.1%
	053	Solid Waste	PW Solid Waste	Public Outreach Notice	053 4520 3018	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
	053	Solid Waste	PW Solid Waste	Franchise Outsource Collection Service	053 4520 3029	\$ 301,987	\$ 906,042	\$ -	\$ 906,042	\$ 3,041,890	\$ 3,041,890	\$ 2,135,848	29.8%
	053	Solid Waste	PW Solid Waste	Recycling Education	053 4520 3122	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
	053	Solid Waste	PW Solid Waste	Southeast Regional Post Closure Surcharge	053 4520 3132	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
	053	Solid Waste	PW Solid Waste	Greenwaste Fees	053 4520 3133	\$ 758	\$ 3,973	\$ -	\$ 3,973	\$ -	\$ 6,000	\$ 2,027	66.2%
	053	Solid Waste	PW Solid Waste	Legal Services	053 4520 3140	\$ -	\$ 2,888	\$ -	\$ 2,888	\$ 2,500	\$ 2,500	\$ (388)	115.5%
	053	Solid Waste	PW Solid Waste	Fall Leaf Sweeping	053 4520 3167	\$ 18,600	\$ 18,600	\$ -	\$ 18,600	\$ 16,000	\$ 16,000	\$ (2,600)	116.3%
	053	Solid Waste	PW Solid Waste	Maintenance Contracts	053 4520 4010	\$ -	\$ 32	\$ -	\$ 32	\$ 3,000	\$ 3,000	\$ 2,968	1.1%
	053	Solid Waste	PW Solid Waste	Internet Access	053 4520 4016	\$ 58	\$ 347	\$ -	\$ 347	\$ 250	\$ 250	\$ (97)	138.8%
	053	Solid Waste	PW Solid Waste	Software Licenses & Mtce	053 4520 4022	\$ -	\$ 2,073	\$ -	\$ 2,073	\$ 3,500	\$ 3,500	\$ 1,427	59.2%
	053	Solid Waste	PW Solid Waste	Server Contract Mtce	053 4520 4027	\$ -	\$ 2,397	\$ -	\$ 2,397	\$ 4,500	\$ 4,500	\$ 2,103	53.3%
	053	Solid Waste	PW Solid Waste	Copier Lease & Mtce	053 4520 4031	\$ -	\$ 383	\$ -	\$ 383	\$ 900	\$ 900	\$ 517	42.6%
	053	Solid Waste	PW Solid Waste	Street Sweeping	053 4520 4032	\$ 9,851	\$ 50,053	\$ -	\$ 50,053	\$ 105,000	\$ 105,000	\$ 54,947	47.7%
	053	Solid Waste	PW Solid Waste	Pharmaceuticals and Sharps Program	053 4520 4216	\$ 300	\$ 1,678	\$ -	\$ 1,678	\$ 1,900	\$ 1,900	\$ 222	88.3%
	053	Solid Waste	PW Solid Waste	HR ISF Transfer	053 4520 7015	\$ -	\$ 8,569	\$ -	\$ 8,569	\$ 20,565	\$ 20,565	\$ 11,996	41.7%
	053	Solid Waste	PW Solid Waste	Prior Year Purchase Orders	053 4520 8020	\$ -	\$ -	\$ 79,024	\$ 79,024	\$ -	\$ 79,025	\$ 1	100.0%
						\$ 345,454	\$ 1,087,142	\$ 79,024	\$ 1,166,166	\$ 3,423,239	\$ 3,502,264	\$ 2,336,098	33.3%
	055	Vehicle Impact Fee	Vehicle Impact Fee Fun	Prior Year Purchase Orders	055 4525 8020	\$ -	\$ 248,430	\$ 991	\$ 249,421	\$ -	\$ 249,421	\$ -	100.0%
						\$ -	\$ 248,430	\$ 991	\$ 249,421	\$ -	\$ 249,421	\$ -	100.0%
	010	LTF Article 3 Bicycle & Pedestrian	LTF Article 3 Bikes & Pe	Special Supplies	010 4540 2020	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
	010	LTF Article 3 Bicycle & Pedestrian	LTF Article 3 Bikes & Pe	Residential Sidewalk-Curb-Guttr Material	010 4540 2200	\$ -	\$ 8,289	\$ -	\$ 8,289	\$ 10,000	\$ 10,000	\$ 1,711	82.9%

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent
Public Works	010	LTF Article 3 Bicycle & Pedestrian	LTF Article 3 Bikes & Pe Signage		010 4540 2243	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ 11,500	\$ 11,500	0.0%
	010	LTF Article 3 Bicycle & Pedestrian	LTF Article 3 Bikes & Pe Professional Services		010 4540 3000	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
	010	LTF Article 3 Bicycle & Pedestrian	LTF Article 3 Bikes & Pe Crosswalk Lights		010 4540 4038	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
	010	LTF Article 3 Bicycle & Pedestrian	LTF Article 3 Bikes & Pe Prior Year Purchase Orders		010 4540 8020	\$ -	\$ 4,200	\$ -	\$ 4,200	\$ -	\$ 4,200	\$ -	100.0%
						\$ -	\$ 12,489	\$ -	\$ 12,489	\$ 33,500	\$ 37,700	\$ 25,211	33.1%
	001	General Fund	Parks	Salaries - Full Time	001 4665 1010	\$ 17,928	\$ 100,597	\$ -	\$ 100,597	\$ 245,229	\$ 245,229	\$ 144,632	41.0%
	001	General Fund	Parks	Salaries - Part Time & Temporary	001 4665 1020	\$ 7,208	\$ 52,803	\$ -	\$ 52,803	\$ 111,488	\$ 111,488	\$ 58,685	47.4%
	001	General Fund	Parks	Salaries - Over Time	001 4665 1030	\$ 41	\$ 314	\$ -	\$ 314	\$ 2,000	\$ 2,000	\$ 1,686	15.7%
	001	General Fund	Parks	Social Security & Medicare - FT Salaries	001 4665 1040	\$ 1,348	\$ 7,620	\$ -	\$ 7,620	\$ 18,977	\$ 18,977	\$ 11,357	40.2%
	001	General Fund	Parks	Social Security & Medicare - PT Salaries	001 4665 1041	\$ 551	\$ 3,998	\$ -	\$ 3,998	\$ 8,529	\$ 8,529	\$ 4,531	46.9%
	001	General Fund	Parks	CalPERS Retirement Employer Cost	001 4665 1050	\$ 4,579	\$ 26,966	\$ -	\$ 26,966	\$ 59,581	\$ 59,581	\$ 32,615	45.3%
	001	General Fund	Parks	Health Insurance Premium	001 4665 1060	\$ 11,654	\$ 50,297	\$ -	\$ 50,297	\$ 130,653	\$ 130,653	\$ 80,356	38.5%
	001	General Fund	Parks	Workers Comp Premium - FT Salaries	001 4665 1070	\$ 2,756	\$ 17,217	\$ -	\$ 17,217	\$ 38,104	\$ 38,104	\$ 20,887	45.2%
	001	General Fund	Parks	Workers Comp Premium - PT Salaries	001 4665 1071	\$ 1,133	\$ 8,960	\$ -	\$ 8,960	\$ 17,531	\$ 17,531	\$ 8,571	51.1%
	001	General Fund	Parks	Long Term Disability Insurance	001 4665 1080	\$ 41	\$ 219	\$ -	\$ 219	\$ 517	\$ 517	\$ 298	42.4%
	001	General Fund	Parks	Uniform Expense	001 4665 1091	\$ -	\$ 2,850	\$ -	\$ 2,850	\$ 7,600	\$ 7,600	\$ 4,750	37.5%
	001	General Fund	Parks	Special Compensation	001 4665 1095	\$ 70	\$ 378	\$ -	\$ 378	\$ 840	\$ 840	\$ 462	45.0%
	001	General Fund	Parks	Office Supplies	001 4665 2010	\$ -	\$ 205	\$ -	\$ 205	\$ 500	\$ 500	\$ 295	41.0%
	001	General Fund	Parks	Special Supplies	001 4665 2020	\$ 178	\$ 13,156	\$ -	\$ 13,156	\$ 16,500	\$ 16,500	\$ 3,344	79.7%
	001	General Fund	Parks	Landscape Materials	001 4665 2030	\$ -	\$ 7,001	\$ -	\$ 7,001	\$ 10,000	\$ 10,000	\$ 2,999	70.0%
	001	General Fund	Parks	Small Tools & Minor Equipment	001 4665 2040	\$ -	\$ 1,014	\$ -	\$ 1,014	\$ 6,000	\$ 6,000	\$ 4,986	16.9%
	001	General Fund	Parks	Graffiti Supplies	001 4665 2050	\$ -	\$ 1,692	\$ -	\$ 1,692	\$ 5,000	\$ 5,000	\$ 3,308	33.8%
	001	General Fund	Parks	Chemical Park Program	001 4665 2330	\$ -	\$ 66	\$ -	\$ 66	\$ 7,500	\$ 7,500	\$ 7,434	0.9%
	001	General Fund	Parks	Fertilizing Parks Program	001 4665 2335	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
	001	General Fund	Parks	Utilities	001 4665 2545	\$ 9,806	\$ 37,394	\$ -	\$ 37,394	\$ 58,000	\$ 58,000	\$ 20,606	64.5%
	001	General Fund	Parks	Telephone	001 4665 2550	\$ 74	\$ 297	\$ -	\$ 297	\$ 1,000	\$ 1,000	\$ 703	29.7%
	001	General Fund	Parks	Electrical	001 4665 2570	\$ -	\$ 24,266	\$ -	\$ 24,266	\$ 40,000	\$ 40,000	\$ 15,734	60.7%
	001	General Fund	Parks	CJSVRMA EAP, ERMA, Crime Shield Premium	001 4665 2593	\$ -	\$ 2,260	\$ -	\$ 2,260	\$ 2,538	\$ 2,538	\$ 278	89.0%
	001	General Fund	Parks	CJSVRMA Auto Physical Damage Premium	001 4665 2594	\$ -	\$ 797	\$ -	\$ 797	\$ 909	\$ 909	\$ 112	87.7%
	001	General Fund	Parks	Tree Trimming	001 4665 2635	\$ -	\$ 971	\$ -	\$ 971	\$ 12,000	\$ 12,000	\$ 11,029	8.1%
	001	General Fund	Parks	Downtown Christmas Tree	001 4665 2637	\$ -	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	\$ 1,750	0.0%
	001	General Fund	Parks	Taxes	001 4665 2680	\$ -	\$ 4,245	\$ -	\$ 4,245	\$ 4,250	\$ 4,250	\$ 5	99.9%
	001	General Fund	Parks	Equipment Rentals	001 4665 2690	\$ -	\$ 1,505	\$ -	\$ 1,505	\$ 5,000	\$ 5,000	\$ 3,495	30.1%
	001	General Fund	Parks	Professional Services	001 4665 3000	\$ 125	\$ 15,598	\$ -	\$ 15,598	\$ 1,000	\$ 1,000	\$ (14,598)	1559.8%
	001	General Fund	Parks	Professional Development	001 4665 3007	\$ -	\$ 165	\$ -	\$ 165	\$ 2,000	\$ 2,000	\$ 1,835	8.3%
	001	General Fund	Parks	Certifications	001 4665 3045	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 650	\$ 650	0.0%
	001	General Fund	Parks	Maintenance Contracts	001 4665 4010	\$ -	\$ 4	\$ -	\$ 4	\$ 200	\$ 200	\$ 196	2.0%
	001	General Fund	Parks	Internet Access	001 4665 4016	\$ 58	\$ 384	\$ -	\$ 384	\$ 275	\$ 275	\$ (109)	139.6%
	001	General Fund	Parks	LLMD One Time Rehab	001 4665 4018	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
	001	General Fund	Parks	Equipment Repairs & Maintenance	001 4665 4020	\$ -	\$ 2,803	\$ -	\$ 2,803	\$ 11,000	\$ 11,000	\$ 8,197	25.5%
	001	General Fund	Parks	Sports Park Mtce	001 4665 4021	\$ -	\$ 7,467	\$ -	\$ 7,467	\$ 11,500	\$ 11,500	\$ 4,033	64.9%
	001	General Fund	Parks	Software Licenses & Mtce	001 4665 4022	\$ -	\$ -	\$ -	\$ -	\$ 990	\$ 990	\$ 990	0.0%
	001	General Fund	Parks	Sprinkler Maintenance	001 4665 4025	\$ -	\$ 3,626	\$ -	\$ 3,626	\$ 9,500	\$ 9,500	\$ 5,874	38.2%
	001	General Fund	Parks	Splash Pad Park Maintenance	001 4665 4026	\$ 53	\$ 12,532	\$ -	\$ 12,532	\$ 18,000	\$ 18,000	\$ 5,468	69.6%
	001	General Fund	Parks	Server Contract Mtce	001 4665 4027	\$ -	\$ 527	\$ -	\$ 527	\$ 1,000	\$ 1,000	\$ 473	52.7%
	001	General Fund	Parks	Bldg Repairs & Maintenance	001 4665 4030	\$ -	\$ 2,860	\$ -	\$ 2,860	\$ 9,500	\$ 9,500	\$ 6,640	30.1%
	001	General Fund	Parks	Copier Lease & Mtce	001 4665 4031	\$ -	\$ 154	\$ -	\$ 154	\$ 400	\$ 400	\$ 246	38.5%
	001	General Fund	Parks	Property Damage	001 4665 4101	\$ 22,446	\$ 30,541	\$ -	\$ 30,541	\$ -	\$ -	\$ (30,541)	0.0%
	001	General Fund	Parks	Wash Rack Canopy	001 4665 5215	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
	001	General Fund	Parks	Sports Park Playground Rubber Surface Replacement	001 4665 6340	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
	001	General Fund	Parks	Safety Equipment	001 4665 6807	\$ -	\$ 251	\$ -	\$ 251	\$ 1,000	\$ 1,000	\$ 749	25.1%
	001	General Fund	Parks	Mower	001 4665 6824	\$ -	\$ 13,377	\$ -	\$ 13,377	\$ 15,000	\$ 15,000	\$ 1,623	89.2%
	001	General Fund	Parks	Equipment Shop Fund Transfer	001 4665 7010	\$ -	\$ 23,236	\$ -	\$ 23,236	\$ 55,766	\$ 55,766	\$ 32,530	41.7%
	001	General Fund	Parks	HR ISF Transfer	001 4665 7015	\$ -	\$ 7,922	\$ -	\$ 7,922	\$ 19,013	\$ 19,013	\$ 11,091	41.7%
	001	General Fund	Parks	Prin Pmt Budget 5 Star 2018-19 Financing	001 4665 7041	\$ -	\$ 12,482	\$ -	\$ 12,482	\$ 5,455	\$ 12,238	\$ (244)	102.0%
	001	General Fund	Parks	Interest Pmt 5 Star 2018-19 Financing	001 4665 7042	\$ -	\$ 59	\$ -	\$ 59	\$ 281	\$ 281	\$ 222	21.0%
	001	General Fund	Parks	Prior Year Purchase Orders	001 4665 8020	\$ -	\$ 20,301	\$ -	\$ 20,301	\$ -	\$ 20,417	\$ 116	99.4%
						\$ 80,049	\$ 521,377	\$ -	\$ 521,377	\$ 1,132,526	\$ 1,159,726	\$ 638,349	45.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtc Salaries - Full Time		030 4680 1010	\$ 1,032	\$ 6,566	\$ -	\$ 6,566	\$ 13,412	\$ 13,412	\$ 6,846	49.0%

2021-22 FY Expenditure Report for Period Ending Dec 31, 2021

Report Generated on Dec 28, 2021

Pct of FY = 50%

Format Macro

City Department	Fund Number	Fund Name	Budget Dept Name	Object Description	Combined Account Number	Monthly Total	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Spent
Public Works	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Salaries - Part Time & Temporary		030 4680 1020	\$ 4,160	\$ 36,334	\$ -	\$ 36,334	\$ 124,800	\$ 124,800	\$ 88,466	29.1%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Salaries - Over Time		030 4680 1030	\$ -	\$ 2	\$ -	\$ 2	\$ -	\$ -	\$ (2)	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Social Security & Medicare - FT Salaries		030 4680 1040	\$ 79	\$ 503	\$ -	\$ 503	\$ 1,026	\$ 1,026	\$ 523	49.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Social Security & Medicare - PT Salaries		030 4680 1041	\$ 318	\$ 2,780	\$ -	\$ 2,780	\$ 9,547	\$ 9,547	\$ 6,767	29.1%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr CalPERS Retirement Employer Cost		030 4680 1050	\$ 345	\$ 2,137	\$ -	\$ 2,137	\$ 3,757	\$ 3,757	\$ 1,620	56.9%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Health Insurance Premium		030 4680 1060	\$ 419	\$ 2,307	\$ -	\$ 2,307	\$ 5,000	\$ 5,000	\$ 2,693	46.1%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Workers Comp Premium - FT Salaries		030 4680 1070	\$ 162	\$ 1,135	\$ -	\$ 1,135	\$ 2,109	\$ 2,109	\$ 974	53.8%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Workers Comp Premium - PT Salaries		030 4680 1071	\$ 654	\$ 5,804	\$ -	\$ 5,804	\$ 19,624	\$ 19,624	\$ 13,820	29.6%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Long Term Disability Insurance		030 4680 1080	\$ 2	\$ 14	\$ -	\$ 14	\$ 28	\$ 28	\$ 14	50.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Uniform Expense		030 4680 1091	\$ -	\$ 1,120	\$ -	\$ 1,120	\$ 2,500	\$ 2,500	\$ 1,380	44.8%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Office Supplies		030 4680 2010	\$ -	\$ 1	\$ -	\$ 1	\$ 100	\$ 100	\$ 99	1.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Special Supplies		030 4680 2020	\$ 175	\$ 1,207	\$ -	\$ 1,207	\$ 6,000	\$ 6,000	\$ 4,793	20.1%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone A - LLMD Riverview Estates		030 4680 2210	\$ -	\$ 50	\$ -	\$ 50	\$ 800	\$ 800	\$ 750	6.3%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone B - LLMD Riverglen		030 4680 2220	\$ -	\$ 73	\$ -	\$ 73	\$ 50	\$ 50	\$ (23)	146.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone D - LLMD Kingswood Pkwy, Kusch		030 4680 2280	\$ -	\$ 127	\$ -	\$ 127	\$ 150	\$ 150	\$ 23	84.7%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone E - LLMD Willow Ridge I		030 4680 2285	\$ -	\$ 83	\$ -	\$ 83	\$ 350	\$ 350	\$ 267	23.7%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone F - LLMD Riverglen III		030 4680 2290	\$ -	\$ 583	\$ -	\$ 583	\$ 1,000	\$ 1,000	\$ 417	58.3%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone G - LLMD Hearthstone		030 4680 2295	\$ -	\$ 50	\$ -	\$ 50	\$ 3,000	\$ 3,000	\$ 2,950	1.7%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone H - LLMD Willow Ridge II		030 4680 2300	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone I - LLMD New Horizons		030 4680 2305	\$ -	\$ 52	\$ -	\$ 52	\$ 1,000	\$ 1,000	\$ 948	5.2%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone J - LLMD River Ridge I, II, III		030 4680 2306	\$ -	\$ 3,637	\$ -	\$ 3,637	\$ 3,500	\$ 3,500	\$ (137)	103.9%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone K - LLMD Rosewood		030 4680 2307	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone L - LLMD Cottage Glen I II Cot Corn		030 4680 2308	\$ -	\$ 15	\$ -	\$ 15	\$ 3,000	\$ 3,000	\$ 2,985	0.5%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone M - LLMD Parcel Map 196		030 4680 2309	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone N - LLMD Parcel Map 198		030 4680 2311	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone O - LLMD The Oaks		030 4680 2312	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone P - LLMD Orchard Estates I		030 4680 2313	\$ -	\$ 252	\$ -	\$ 252	\$ 3,500	\$ 3,500	\$ 3,248	7.2%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone R - LLMD Reedley Est-Hawthorne Hts		030 4680 2315	\$ -	\$ 1,468	\$ -	\$ 1,468	\$ 5,000	\$ 5,000	\$ 3,532	29.4%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone S - LLMD		030 4680 2316	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone T - LLMD		030 4680 2317	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone U - LLMD Site Plan 304-04-06		030 4680 2318	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone W - LLMD Monte Vista		030 4680 2319	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ 350	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone Y - LLMD		030 4680 2321	\$ -	\$ 1,504	\$ -	\$ 1,504	\$ 350	\$ 350	\$ (1,154)	429.7%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone Z - LLMD Self Help		030 4680 2322	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ 350	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone AA - LLMD		030 4680 2324	\$ -	\$ 1,763	\$ -	\$ 1,763	\$ -	\$ -	\$ (1,763)	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone BB - LLMD		030 4680 2325	\$ -	\$ 1,919	\$ -	\$ 1,919	\$ -	\$ -	\$ (1,919)	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Zone CC - LLMD		030 4680 2326	\$ -	\$ 1,763	\$ -	\$ 1,763	\$ -	\$ -	\$ (1,763)	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Telephone		030 4680 2550	\$ 4	\$ 16	\$ -	\$ 16	\$ 350	\$ 350	\$ 334	4.6%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Advertising		030 4680 2580	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr CJSVRMA EAP, ERMA, Crime Shield Premium		030 4680 2593	\$ -	\$ 108	\$ -	\$ 108	\$ 121	\$ 121	\$ 13	89.3%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Professional Services		030 4680 3000	\$ -	\$ 9,250	\$ -	\$ 9,250	\$ 1,000	\$ 1,000	\$ (8,250)	925.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Legal Services		030 4680 3140	\$ -	\$ 59	\$ -	\$ 59	\$ 2,000	\$ 2,000	\$ 1,941	3.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Maintenance Contracts		030 4680 4010	\$ -	\$ 2	\$ -	\$ 2	\$ -	\$ -	\$ (2)	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr Safety Equipment		030 4680 6807	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
	030	Landscape Lighting Maintenance District	Landscape Lighting Mtr HR ISF Transfer		030 4680 7015	\$ -	\$ 5,594	\$ -	\$ 5,594	\$ 13,425	\$ 13,425	\$ 7,831	41.7%
Public Works Total						\$ 7,350	\$ 88,278	\$ -	\$ 88,278	\$ 230,699	\$ 230,699	\$ 142,421	38.3%
Grand Total						\$ 1,970,673	\$ 17,252,023	\$ 3,859,860	\$ 21,111,883	\$ 39,734,494	\$ 46,291,157	\$ 25,179,274	45.6%



City of Reedley

2020 Urban Water Management Plan Update and Water Shortage Contingency Plan

Presenters:

Henry Liang, PE

Robert Lepore, GISP



mkn

Agenda

Introduction

Objectives

- Existing Demands, Population, and Future Demands
- Future Supply and Availability
- Water Shortage Contingency Plan



Objectives of UWMP Update

1. Meet a statutory requirement of the California Water Code
2. Provide source of information for Water Supply Assessments and Written Verifications of Water Supply required by SB 610 and SB 221
3. Support regional long-range planning documents
4. Provide a standardized methodology for water utilities to assess their water resource needs and availability
5. Serve as a critical component of developing Integrated Regional Water Management Plans



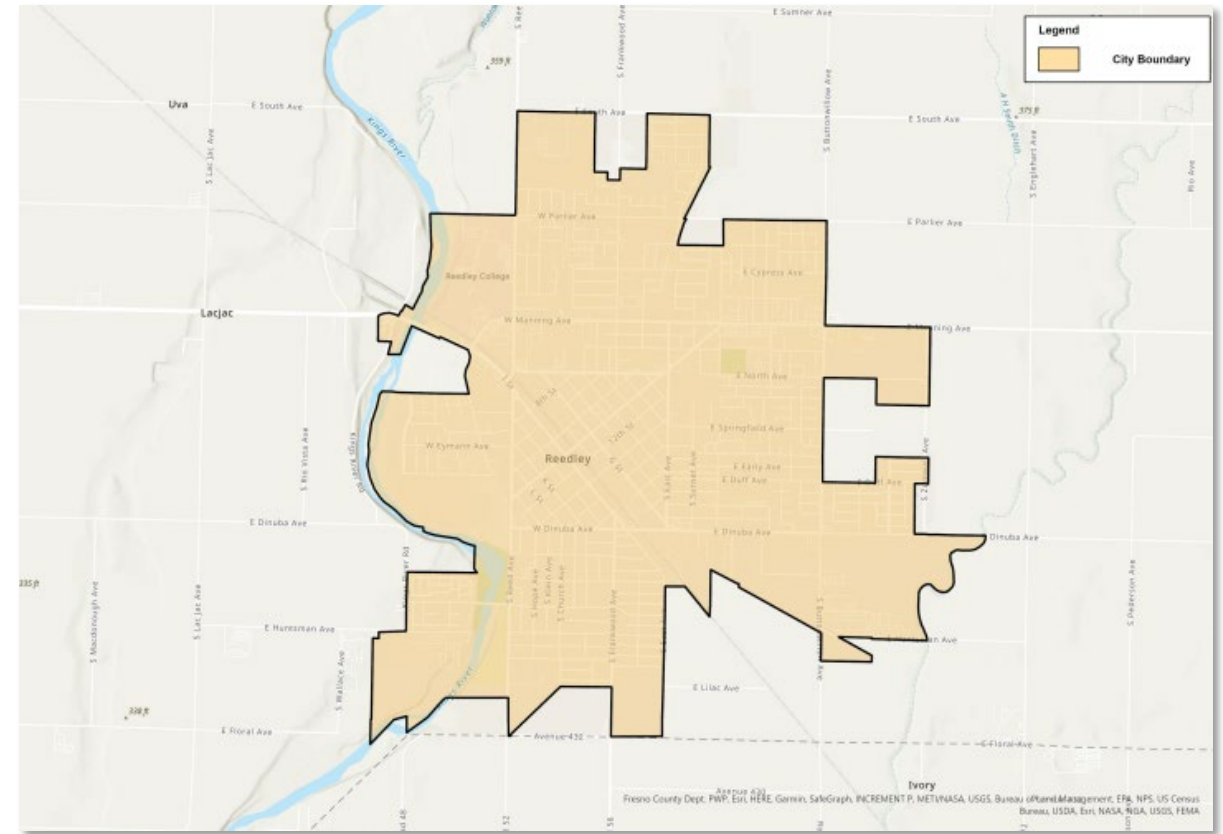
UWMP Development Schedule

Project Schedule	Approximate Dates
Notice to Proceed on UWMP development	July 2021
Mail initial notification letters to required agencies for UWMP development	July 2021
Administrative Draft of UWMP submitted to City	October 2021
Public Draft of UWMP submitted to City	December 2021
UWMP Public Hearing Notification (60-days)	December 13, 2021 to February 11, 2022
Mail notification letters to required agencies for UWMP Public Hearing	December 2021
Notice UWMP Public Hearing in local newspaper (2 times over 2 weeks)	January 2022 – February 2022
City Council Meeting for Public Hearing	February 22, 2022
City Council Meeting for Adoption	March 8, 2022
Submittal of final documents to DWR	March 11, 2022



Water System Overview

- The City provides water services to 100% of the City's municipal boundary
- Source:
 - Groundwater (Kings Subbasin)
- Supply:
 - 7 active groundwater wells
- Storage:
 - 3 Elevated storage tanks
- Distribution:
 - 82 miles of distribution piping



Service Area Map



2020 Water Demands by Type

Demands for Potable and Raw Water- Actual		
Use Type	2020 Actual	
	Level of Treatment When Delivered	Volume (AF)
Single Family	Drinking Water	578
Multi-Family	Drinking Water	116
Commercial	Drinking Water	186
Industrial	Drinking Water	46
Landscape	Drinking Water	79
Parks/other	Drinking Water	634
	TOTAL (AF)	1,639
NOTES: From City's Water Sales Report 1 AF = 325,851 US gallons		



Population – 2020 and Projected

- The City's 2020 population is 25,873 per 2020 Census data
- Population estimate for year 2045 assumed to be 47,369 (consistent with City's General Plan projections)

Population - Current and Projected						
Population Served	2020	2025	2030	2035	2040	2045
	25,873	30,172	34,471	38,771	43,070	47,369



Future Water Demands within Service Area

Total Water Demands (AF)						
	2020	2025	2030	2035	2040	2045
Single Family	578	628	718	807	897	986
Multi-Family	116	144	164	185	205	225
Commercial	186	233	267	300	333	366
Industrial	46	90	103	115	128	141
Landscape	79	72	82	92	102	113
Parks/other	634	628	718	807	897	986
Total Water Use (AF)	1,639	1,795	2,051	2,307	2,562	2,818
Note: Future demands based on future population projections and 10-year average GPCD 1 AF = 325,851 US gallons						



Projected Supplies and Availability

Water Supplies — Projected						
Water Supply		Projected Water Supply				
	Description	2025	2030	2035	2040	2045
Groundwater	Kings Subbasin	1,795	2,051	2,307	2,562	2,818
Total (AF)		1,795	2,051	2,307	2,562	2,818
1 AF = 325,851 US gallons						



Projected Supply Availability – Next 5 Years

- The City appears to have sufficient supplies to meet future demands
- The City's options for future supply sources include additional constructed wells

Multiple Dry Years Supply and Demand Comparison						
		2025	2030	2035	2040	2045
First year	Supply totals (AF)	1,795	2,051	2,307	2,562	2,818
	Demand totals (AF)	1,795	2,051	2,307	2,562	2,818
	Difference	0	0	0	0	0
Second year	Supply totals (AF)	1,795	2,051	2,307	2,562	2,818
	Demand totals (AF)	1,795	2,051	2,307	2,562	2,818
	Difference	0	0	0	0	0
Third year	Supply totals (AF)	1,795	2,051	2,307	2,562	2,818
	Demand totals (AF)	1,795	2,051	2,307	2,562	2,818
	Difference	0	0	0	0	0
Fourth year	Supply totals (AF)	1,795	2,051	2,307	2,562	2,818
	Demand totals (AF)	1,795	2,051	2,307	2,562	2,818
	Difference	0	0	0	0	0
Fifth year	Supply totals (AF)	1,795	2,051	2,307	2,562	2,818
	Demand totals (AF)	1,795	2,051	2,307	2,562	2,818
	Difference	0	0	0	0	0

NOTES: 1 AF = 325,851 US gallons



Water Shortage Contingency Plan (WSCP)

- The WSCP is a part of the 2020 UWMP, but it will also be adopted separately as a stand-alone document
- The WSCP must include six standard water shortage levels that distinguish shortages from normal reliability
- In accordance with CWC 10632, the City will conduct an annual water and demand assessment by July 1st each year

Demand Reduction Actions			
Shortage Level	Demand Reduction Actions	Estimated Extent of Reducing the Water Shortage Gap	Penalty, Charge, or Other Enforcement?
1	Other – Expand Public Information Campaign	Low	No
1	Landscape – Limit landscape irrigation to specific times.	Low	Yes
1	Landscape – Limit landscape irrigation to specific days.	Low	No
1	Other – Customer must repair leaks, breaks, and malfunctions in a timely manner	Medium	Yes
2	Other – Prohibit use of potable water for washing hard surfaces	High	Yes
2	Landscape – Limit landscape irrigation to specific times.	High	Yes
2	Landscape – Other landscape restriction or prohibition	High	Yes
2	Landscape – Other landscape restriction or prohibition	Medium	Yes
2	Landscape – Limit landscape irrigation to specific times.	Low	Yes
3	Other – Prohibit the filling or refilling of ornamental lakes or ponds shall be prohibited	Low	Yes
3	Other – Prohibit vehicle washing except at facilities using recycled or recirculating water	Medium	Yes
3	Other – Customer must repair leaks, breaks, and malfunctions in a timely manner	Medium	Yes
5	Other – Prohibit new potable water service	High	Yes
5	Other – Prohibit new temporary or permanent meters	Medium	Yes
5	Other- Prohibit statements of immediate ability to serve or provide potable water service	High	Yes
6	Landscape – Prohibit all landscape irrigation	High	Yes
6	Other – Customers must repair leaks, breaks, and malfunctions in a timely manner	High	Yes



Questions & Discussion

