

**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, January 24, 2023

**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

Anita Betancourt, Mayor

Matthew Tuttle, Mayor Pro Tem
Mary Fast, Council Member

Suzanne Byers, Council Member
Scott Friesen, Council Member

MEETING CALLED TO ORDER

INVOCATION- Russ Robertson, Public Works Director

PLEDGE OF ALLEGIANCE

ROLL CALL

AGENDA APPROVAL – ADDITIONS AND/OR DELETIONS

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 1-3)

1. APPROVAL OF MINUTES OF THE REGULAR AND SPECIAL COUNCIL MEETINGS OF JANUARY 10, 2023 - (City Clerk)
Staff Recommendation: Approve
2. SECOND READING AND ADOPTION OF ORDINANCE 2023-002 REPEALING AND REPLACING TITLE 1 CHAPTER 5, ARTICLE A-2 OF THE REEDLEY MUNICIPAL CODE CONCERNING DISTRICT BOUNDARIES- (City Clerk)
Staff Recommendation: Approve
3. ADOPTION OF RESOLUTION NO. 2023-005 APPROVING AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH PETERS ENGINEERING GROUP FOR DESIGN CONSULTING SERVICES FOR A TRAFFIC SIGNAL ON REED AVENUE AND THE NORTHERNMOST ENTRANCE TO REEDLEY COLLEGE-(Engineering)
Staff Recommendation: Approve

PUBLIC HEARING

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.*

4. ADOPT ORDINANCE NO. 2023-001, GRANTING AN EXTENSION AND RENEWAL OF AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REEDLEY, CALIFORNIA, TEMPORARILY PLACING A MORATORIUM ON THE ESTABLISHMENT OF ANY NEW SMOKE SHOPS/TOBACCO STORES WITHIN THE CITY-Report, discussion and/or other Council action to approve, modify, and/or take other action as appropriate. – (Community Development Department)
Staff Recommendation: Approve

ADMINISTRATIVE BUSINESS

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

- A. ADOPT RESOLUTION NO. 2023-003 AMENDING THE 2022-23 ADOPTED BUDGET APPROPRIATING \$1,556,526 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 Department)

Staff Recommendation: Approve

6. ADOPT RESOLUTION 2023-004 AMENDING THE 2022-23 ADOPTED BUDGET APPROPRIATING \$23,100 IN THE GENERAL FUND TO REMOVE AND REPLACE DETERIORATING BRICKS AND MORTAR IN THE INTERIOR AND EXTERIOR OF THE REEDLEY OPERA HOUSE- Report, discussion and/or other Council action to approve, modify, and/or take other action as appropriate. – (Community Services Department)

Staff Recommendation: Approve

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.

7. QUARTERLY EXPENSE & TRAVEL REPORT FOR ELECTED AND APPOINTED OFFICIALS-OCTOBER 01, 2022 THROUGH DECEMBER 31, 2022 – Administrative Services

8. RECEIVE, REVIEW & FILE THE QUARTERLY INVESTMENT REPORT FOR 2ND QUARTER ENDING DECEMBER 31, 2022 FOR FISCAL YEAR 2022-23-Administrative Services

COUNCIL REPORTS

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

STAFF REPORTS

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

CLOSED SESSION

11. GOVERNMENT CODE SECTION 54957.6

Conference with Labor Negotiators

Agency Representatives: City Manager & Assistant City Manager

Employee Organization: Reedley Public Safety Employees Association, General Services Unit & Unrepresented Group

RECONVENE TO OPEN SESSION

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 19th day of January 2023.


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 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 by the close of business one day 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.

Dates to Remember:

February 14, 2023 – Regular Council Meeting
February 28, 2023 – Regular Council Meeting

REEDLEY CITY COUNCIL SPECIAL MEETING – January 10, 2023

/

The special meeting of the Reedley City Council was called to order by Mayor Betancourt at 5:45p.m. on Tuesday, January 10, 2023 in the City Hall Council Chambers, 845 “G” Street, Reedley, California.

ROLL CALL

Council Members

Present: Suzanne Byers, Mary Fast, Scott Friesen, Matthew Tuttle, Anita Betancourt

Absent: None.

Mary Fast arrived at 5:55pm

WORKSHOP

ETHICS TRAINING AS REQUIRED BY AB1234

City Attorney conducted the first half of the two hour bi-annual training as required by AB1234. The second half of the training will be on January 24, 2023.

ADJOURNMENT

Mayor Betancourt adjourned the special meeting at 6:42 p.m.

Anita Betancourt, Mayor

ATTEST:

Ruthie Greenwood, City Clerk

REEDLEY CITY COUNCIL MEETING – January 10, 2023

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

The meeting of Reedley City Council called to order by Mayor Betancourt at 7:00 p.m. on Tuesday, January 10, 2023 in the City Hall Council Chambers, 845 “G” Street, Reedley, California.

INVOCATION – Pastor Virgil Miller, Christ Lutheran Church

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Fast

ROLL CALL

Council Members

Present: Suzanne Byers, Mary Fast, Scott Friesen, Matthew Tuttle, Anita Betancourt

Absent: None.

AGENDA APPROVAL – ADDITIONS AND/OR DELETIONS

City Manager, Nicole Zieba requested that item #7 be removed from tonight’s agenda. The item will be tabled and brought back at a subsequent meeting.

Council Member Fast motioned, Council Member Byers seconded to accept and approve agenda.

Motion unanimously **carried**.

PRESENTATION

1. PROCLAMATION FOR NATIONAL HUMAN TRAFFICKING PREVENTION MONTH

Central Valley Against Human Trafficking read the proclamation for National Human Trafficking Prevention Month.

PUBLIC COMMENT

Pete Perez spoke about the pickleball sport and shared his hope that Reedley can get some pickleball courts soon.

CONSENT AGENDA (Item 2-6)

Council Member Fast asked for item 4 to be removed for further discussion prior to the vote. Mayor Betancourt asked if item 3 could also be removed for further discussion prior to the vote. Community Services Director, Sarah Reid answered Mayor Betancourt’s questions regarding the Community Recreation Grants. City Manager, Nicole Zieba answered Council Member Fast’s questions regarding item 4.

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

- 2. APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING OF DECEMBER 13, 2022 - *Approved***
- 3. APPROVE A RECOMMENDATION BY THE COMMUNITY SERVICES COMMISSION TO AWARD COMMUNITY RECREATION GRANTS IN THE AMOUNT OF \$350 TO EACH OF THE SIX (6) QUALIFYING APPLICANTS -*Approved***
- 4. APPROVE AND AUTHORIZE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH INTEGRATED DESIGNS BY SOMAM, INC. FOR INITIAL PLANNING & DESIGN WORK ASSOCIATED WITH A FUTURE CITY HALL FACILITY IN AN AMOUNT OF \$45,000 BUT NOT TO EXCEED \$60,000 – *Approved***

REEDLEY CITY COUNCIL MEETING – January 10, 2023

5. SECOND READING AND ADOPTION OF ORDINANCE 2022-008, AMENDING VARIOUS PROVISIONS OF CHAPTER 2 OF TITLE 7 OF THE REEDLEY MUNICIPAL CODE PERTAINING TO TREES – *Approved*
6. ADOPT RESOLUTION 2023-001 OF THE CITY COUNCIL OF THE CITY OF REEDLEY ADOPTING THE ANNUAL CITY STATEMENT OF INVESTMENT POLICY– *Approved*

PUBLIC HEARING

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.*

7. ADOPT ORDINANCE NO. 2023-001, GRANTING AN EXTENSION AND RENEWAL OF AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REEDLEY, CALIFORNIA, TEMPORARILY PLACING A MORATORIUM ON THE ESTABLISHMENT OF ANY NEW SMOKE SHOPS/TOBACCO STORES WITHIN THE CITY– *Removed from agenda for future date – see approval of agenda.*

ADMINISTRATIVE BUSINESS

8. INTRODUCTION AND FIRST READING OF ORDINANCE 2023-002 REPEALING AND REPLACING TITLE 1, CHAPTER 5, ARTICLE A-2 OF THE REEDLEY MUNICIPAL CODE CONCERNING DISTRICT BOUNDARIES

City Manager, Nicole Zieba explained this is a request to change our municipal code. The current ordinance regarding district boundaries was created when the city first established districts. The ordinance is very specific regarding the boundaries. The City of Reedley completed Redistricting process as required by law in 2022. The redistricting process changed the boundaries and under the new laws the boundaries can be set by resolution instead of ordinance. If this item is approved it will amend the current ordinance to reflect the boundaries will be set by resolution.

Public Hearing Opened: 7:25 p.m.

Public Hearing Closed: 7:26 p.m.

Council Member Fast moved, Council Member Tuttle seconded to accept and approve to INTRODUCTION AND FIRST READING OF ORDINANCE 2023-002 REPEALING AND REPLACING TITLE 1, CHAPTER 5, ARTICLE A-2 OF THE REEDLEY MUNICIPAL CODE CONCERNING DISTRICT BOUNDARIES
Motion unanimously **carried**.

9. CONFIRM APPOINTMENTS OF COUNCIL MEMBERS AND STAFF TO BOARDS AND COMMISSIONS FOR THE 2023 AND 2024 CALENDAR YEARS

City Manager Nicole Zieba stated that every 2 years or as needed it is decided which council members will represent the City on the various boards and commissions that Reedley represents. It was decided that the following Council Members would represent the following committees:

Central Valley Public Transportation Authority:
Suzanne Byers-Primary Board Member
Anita Betancourt-Alternate Board Member

Five Cities Economic Development Authority:
Scott Friesen-Primary Board Member
Matthew Tuttle-Alternate Board Member

San Joaquin Valley Special City Selection Committee:
Suzanne Byers-Committee Member
Anita Betancourt-Alternate Committee Member

Southeast Regional Solid Waste Commission:

REEDLEY CITY COUNCIL MEETING – January 10, 2023

Suzanne Byers-Board Member
Scott Friesen-Alternate Board Member

Upper Kings River Water Authority
Mary Fast-Board Member
Anita Betancourt-Alternate Board Member

Kings River East Groundwater Services Agency
Matthew Tuttle-Board Member

10. APPROVE RESOLUTION NO 2023-002 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REEDLEY TERMINATING THE DECLARED LOCAL EMERGENCY AND REPEALING RESOLUTION 2020-017, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REEDLEY PROCLAIMING THE EXISTENCE OR THREATENED EXISTENCE OF A LOCAL EMERGENCY (COVID-19).

City Manager Nicole Zieba explained that this item will terminate the local emergency that was declared by Council at the start of the pandemic. At the beginning of Covid, Council declared a local emergency which allowed Council and staff to make decisions quickly with the changing environment. Most Cities and Counties are terminating the declaration of emergency since the pandemic has ended.

Council Member Byers moved, Council Member Friesen seconded to accept and approve to APPROVE RESOLUTION NO 2023-002 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REEDLEY TERMINATING THE DECLARED LOCAL EMERGENCY AND REPEALING RESOLUTION 2020-017, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REEDLEY PROCLAIMING THE EXISTENCE OR THREATENED EXISTENCE OF A LOCAL EMERGENCY (COVID-19).
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.

11. REEDLEY COMMUNITY SERVICES COMMISSION MINUTES OF REGULAR MEETING OF JULY 28, 2022– Community Services Commission

COUNCIL REPORTS

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

Council Member Tuttle:

- Discussed the Wreaths Across America event

Council Member Byers:

- Shared that Community Development Director Rodney Horton was successful in obtaining a grant and thanked him for his dedication to the community

Council Member Fast:

- Attended a Council of Governments meeting and provided a brief update
- Attended the retirement ceremony for Dr. Cano
- Discussed the event for Superior Court judge that she attended

Mayor Betancourt:

- Thanked public works staff for making sure that all the streets were draining after the recent rain storm

STAFF REPORTS

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

City Manager, Nicole Zieba:

REEDLEY CITY COUNCIL MEETING – January 10, 2023

- Discussed upcoming council meetings

Community Development Director, Rodney Horton:

- Shared that the Department of Motor Vehicles will start working on the new Reedley office soon

Public Works Director, Russ Robertson:

- Discussed the process to obtain sandbags if the community needs them for the upcoming storm

ADJOURNMENT

Mayor Betancourt adjourned the regular meeting at 8:10 p.m.

Mayor Anita Betancourt

ATTEST:

Ruthie Greenwood, City Clerk



REEDLEY CITY COUNCIL

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

ITEM NO: 2

DATE: January 24, 2023

TITLE: SECOND READING AND ADOPTION OF ORDINANCE 2023-002
REPEALING AND REPLACING TITLE 1 CHAPTER 5, ARTICLE A-2
OF THE REEDLEY MUNICIPAL CODE CONCERNING DISTRICT
BOUNDARIES

SUBMITTED: Ruthie Greenwood, City Clerk

APPROVED: Nicole R. Zieba, City Manager

RECOMMENDATION

Staff recommends that the City Council approve the second reading and adoption of Ordinance No. 2023-002, pertaining to Title 1 Chapter 5 Article A-2 of the Reedley Municipal Code concerning district boundaries.

BACKGROUND

State Elections Code and the Federal Voting Rights Act require the City to review the status of Council districts after each decennial census to determine if the census data calls for changes in the alignment of Council district boundaries.

On March 9, 2021 Council authorized the City Manager to execute a contract with National Demographics Corporation. The first phase of the project called for NDC to review and compare the census data with current demographic data to determine if redistricting would be necessary. The statistical demographic information reviewed by NDC does support the need to adjust the existing Council district boundaries. Staff held public meetings on October 20, 2021, November 5, 2021, January 27, 2021 to obtain community input regarding the redistricting process. On March 8, 2022 City Council adopted Resolution 2022-015 and the final map was recorded with County of Fresno Registrar of Voters.

Due to the change in the laws from the State of California, the final adoption of boundaries is now done with a Resolution. The City's current municipal code still contains the old district boundaries. Since the district boundaries changed, the Reedley City Ordinance needs to be

amended to remove the previous boundaries.

ATTACHMENTS

1. Ordinance No. 2023-002, An Ordinance of the City Council of the City of Reedley Repealing and Replacing Title 1 Chapter 5 Article A-2 of the Reedley Municipal Code concerning District Boundaries..

ORDINANCE NO. 2023-002

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REEDLEY
REPEALING AND REPLACING TITLE 1 CHAPTER 5 ARTICLE A-2 OF THE
REEDLEY MUNICIPAL CODE CONCERNING DISTRICT BOUNDARIES**

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

SECTION 1. Title 1 Chapter 5 Article A-2 of the Reedley Municipal Code is hereby repealed in its entirety and replaced with the following:

**1-5A-2
BOUNDARIES:**

Following each federal decennial census, the Council shall, by resolution, adopt boundaries for all of the Council districts of the City so that the Council districts shall be substantially equal in population as required by the United States Constitution and California elections Code section 21500, et seq., as may be amended

SECTION 2. This Ordinance shall take effect thirty (30) days after its adoption.

SECTION 3. The City Clerk is directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated within the City of Reedley, within fifteen (15) days after its adoption. If a summary of the ordinance is published, the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five (5) days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing ordinance was adopted at a regular meeting of the City Council held on January 24, 2023, by the following vote, to wit:

AYES:

NOES:

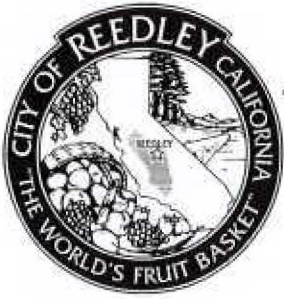
ABSENT:

ABSTAIN:

Anita Betancourt, Mayor

ATTEST:

Ruthie Greenwood, City Clerk



REEDLEY CITY COUNCIL

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

ITEM NO: 3

DATE: January 24, 2023

TITLE: ADOPT RESOLUTION NO. 2023-005 APPROVING AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH PETERS ENGINEERING GROUP FOR DESIGN CONSULTING SERVICES FOR A TRAFFIC SIGNAL ON REED AVENUE AND THE NORTHERNMOST ENTRANCE TO REEDLEY COLLEGE

PREPARED: Linda Xiong *LX*
Engineering Assistant

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

APPROVED: Nicole Zieba *NZ*
City Manager

RECOMMENDATION

Staff recommends that the City Council Adopt Resolution No. 2023-005 approving and authorizing the City Manager to enter into a professional services agreement with Peters Engineering Group for design consulting services for a traffic signal on Reed Avenue and the northernmost entrance to Reedley College.

EXECUTIVE SUMMARY

The City of Reedley (City) is working collaboratively as partners along with Kings Canyon Unified School District (KCUSD) and State Center Community College District (SCCCD) to design, bid, and construct a traffic signal at the intersection of Reed Avenue and the northernmost entrance to Reedley College, approximately 730 feet south of Parlier Avenue. The City has agreed to take responsible charge in soliciting and contracting for the design, construction, and construction management of the project.

SCCCD is currently constructing a performing arts center on the Reedley College campus at the northwest corner of the subject intersection which includes a right turn lane into the school entrance.

The proposed traffic signal shall be a fully actuated phased signal, with pedestrian crossings on each leg of the intersection, overhead safety lighting, and other amenities to provide for a fully

function signal. The following improvements were recommended for consideration for implementation at the project intersection:

- Modify the eastbound left-right lane to a left-turn lane;
- Modify the two-way left-turn lane on the south leg to a northbound left-turn lane;
- Signalize the intersection with protective left-turn phasing in all directions;
- Modify the intersection to accommodate the added lanes;
- Remove the existing uncontrolled pedestrian crosswalk located approximately 200' north of the subject location.

The intersection improvement shall consist of any restriping necessary to conform to the traffic signal, the construction or removal of ADA pedestrian ramps, driveway approaches, street lighting, pedestrian push buttons, minor concrete, minor asphaltic paving, modifications, and any modifications to the intersections.

In November 2022 the City prepared a request for proposal from interested firms to perform engineering design services related to the scope of work described above and received a response from four interested firms. The proposals were received, reviewed, and scored by various staff members and the top two firms were interviewed by the City's selection committee who selected Peters Engineering Group to perform the design consulting services. Staff is requesting that the City Manager be granted authority to enter into a contract with Peters Engineering Group for a fee not to exceed \$75,800. Staff is requesting an additional 10% contingency of \$7,580 for any unforeseen design items, to bring the total appropriation request to \$83,380. The consultant's fees will be paid by Measure C and two separate Memorandum of Understanding between the City and KCUSD and the City and SCCC.

BACKGROUND

Reedley College is currently constructing a Performing Arts Center on the northwest corner of Reed Avenue and the northernmost entrance to Reedley College. During the environmental process for the Performing Arts Center, a traffic impact analysis (TIA) was performed and the TIA recommended signalizing the intersection at "Near Term plus Project Traffic Conditions." Due to this, the City initiated discussion with KCUSD and SCCC to discuss the option to jointly implement the Project with the City taking the lead and KCUSD and SCCC supporting the Project financially. After discussions KCUSD agreed to fund costs for the project up to \$150,000 and SCCC agreed to fund costs for the project up to \$150,000 with an additional \$100,000 for contract change order costs

PRIOR COUNCIL ACTIONS

Resolution No. 2022-083 amending the fiscal year 2022-23 adopted budget appropriating \$600,000 in available Measure C Flexible Fund for the Traffic Signal.

FISCAL IMPACT

The design consulting services will be split equally three ways between all parties. The invoices will be paid from Measure C Flexible Fund with reimbursements from KCUSD and SCCC.

ATTACHMENTS

1. Resolution No. 2023-005
2. Professional Services Agreement with Peters Engineering Group
3. Peters Engineering Group Proposal dated December 20, 2022

RESOLUTION NO. 2023-005

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REEDLEY APPROVING AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH PETERS ENGINEERING GROUP FOR DESIGN CONSULTING SERVICES FOR A TRAFFIC SIGNAL ON REED AVENUE AND THE NORTHERNMOST ENTRANCE TO REEDLEY COLLEGE

WHEREAS, the City of Reedley issued a Request for Proposals for professional engineering design services for a traffic signal and intersection improvements at Reed Avenue and the northernmost entrance to Reedley College; and

WHEREAS, the City received, reviewed, and scored four responses from qualified design firms; and

WHEREAS, the City's selection committee interviewed the top two engineering design firms; and

WHEREAS, Peters Engineering Group was the selected firm to perform these services for the City of Reedley; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Reedley, using their independent judgment, hereby approve Resolution No. 2023-005 based on the following:

1. That the above recitals are true and correct.
2. That the City Council authorizes the City Manager, or her designee, to sign and execute a professional services agreement with Peters Engineering Group.
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.

The foregoing resolution is hereby approved at a regular meeting of the City Council of the City of Reedley held on the 24th day of January 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Anita Betancourt, Mayor

ATTEST:

Ruthie Greenwood, City Clerk

PROFESSIONAL SERVICES AGREEMENT

This Agreement, entered into this ____ day of January, 2023, by and between the City of Reedley, hereinafter referred to as the "CITY", and Peters Engineering Group 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", for design consulting services for a traffic signal on Reed Avenue and the northernmost entrance to Reedley College 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, for the cost identified in Exhibit "B" - Project Fee.
- B. Additional Services: Incidental work related to the PROJECT and not provided for in Exhibit "A" may be needed during the performance of this Agreement. The CONSULTANT agrees to provide any and all additional services at the rates identified in the Billing Rates included in Exhibit "B". Such additional services shall not be performed by CONSULTANT without the written consent of CITY.

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 "A", 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 on a time and material fee basis, a sum not to exceed \$75,800.00 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".
- 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 task/activity, personnel name and position, hours worked, rate and 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: Peters Engineering Group 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; but in the event of the failure to perform is caused by the default of a subconsultant, the CONSULTANT shall not be liable for failure to perform, unless the services to be furnished by the subconsultant were obtainable from other sources in sufficient time and within budgeted resources to permit the CONSULTANT to meet the required delivery schedule or other performance requirements.
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 shall not subcontract or otherwise assign any portion of the services to be performed under this Agreement without the prior written approval of the CITY.
- B. Without limiting Paragraph A, in no event shall the CONSULTANT subcontract services in excess of 50% of the contract amount, excluding specialized services. Specialized services are those items not ordinarily furnished by a consultant performing the particular type of project described in this Agreement.

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 AND 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 One Million Dollars (\$1,000,000) 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 One Million Dollars (\$1,000,000).
4. Comprehensive automobile liability insurance coverage, in an amount not less than One Million Dollars (\$1,000,000) 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: Marilu Morales	Peters Engineering Group 862 Pollasky Avenue Clovis, CA 93612 Attn: David Peters
---	---

- 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.

PETERS ENGINEERING GROUP
a California corporation

CITY OF REEDLEY
a California municipal corporation

BY: _____
Name
Title

BY: _____
Nicole R. Zieba
City Manager

RECOMMENDED FOR APPROVAL

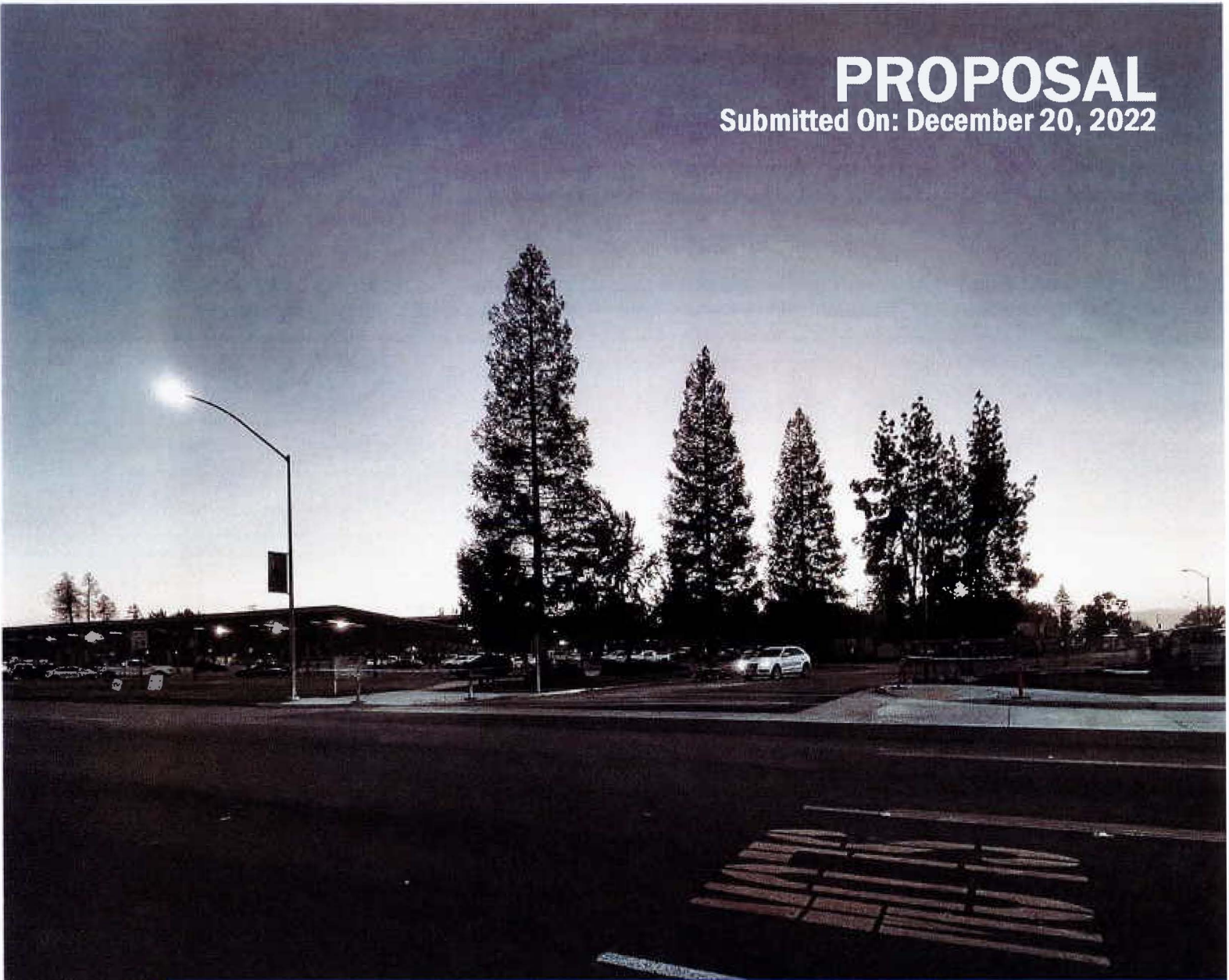
BY: _____
Marilu S. Morales, P.E.
City Engineer

Attachments:

Exhibit "A": Scope of Services
Exhibit "B": Project Fees

PROPOSAL

Submitted On: December 20, 2022



**Professional Engineering
Design Services for a Traffic Signal and
Intersection Improvements at the
Intersection of Reed Avenue and
Reedley College Entrance**



PETERS ENGINEERING GROUP
A CALIFORNIA CORPORATION

862 Pollasky Avenue, Clovis, California 93612 | Phone: 559-299-1544

City of Reedley
Marilu S. Morales, City Engineer
1733 Ninth Street
Reedley, CA 93654

December 20, 2022

PROPOSAL - Professional Engineering Design Services for Traffic Signal and Intersection Improvements at the Intersection of Reed Avenue and Reedley College Entrance

Thank you for considering our proposal to provide engineering design services for the **traffic signal and intersection improvements at the intersection of Reed Avenue and Reedley College Entrance project** in the City of Reedley. Our ability to prepare plans for both traffic signal and intersection improvements makes our firm an advantageous choice. We are very interested in having the opportunity to provide these services to the City as we feel that our previous experience with similar projects and our excellent working relationship with the City of Reedley over the past 24 years will be an asset in making this project a success.

Peters Engineering Group is a general civil and traffic engineering consulting firm and has completed numerous similar projects since our inception in 1998. Mr. David Peters, PE, TE will serve as principal-in-charge, Mr. Will Washburn, PE, will serve as project manager for civil engineering, and Mr. John Rowland, PE, TE, will serve as project manager for traffic engineering.

OUR COMMITMENT TO YOU:

- *To use all of our resources to exceed the City's expectations*
- *A commitment to project budget constraints*
- *A commitment to following through until the City has received the desired results*
- *A commitment to complete the project on time*

Thank you for your consideration of this Proposal. We sincerely hope to be of service to the City on this very important project.

PETERS ENGINEERING GROUP

David Peters, PE, TE, PTOE
President / Principal Engineer
Phone: (559) 299-1544 Ext. 111



PROPOSAL FOR

*Professional Engineering Design Services for
Traffic Signal Design & Intersection Improvements at the
Intersection of Reed Avenue and Reedley College Entrance*

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PROPOSAL FOR

*Professional Engineering Design Services for
Traffic Signal Design & Intersection Improvements at the
Intersection of Reed Avenue and Reedley College Entrance*

SCOPE OF SERVICES

Project Understanding

The intersection of Reed Avenue and the northernmost entrance to Reedley College is a three-legged intersection with one-way stop control that has been recently improved. The proposed design project will result in plans for installation of a traffic signal that is fully actuated with pedestrian crossings on each leg of the intersection and overhead safety lighting. The project includes the following:

- Modify the eastbound left-right lane to a left-turn lane;
- Modify the two-way left-turn lane on the south leg to a northbound left-turn lane;
- Signalize the intersection with protected left-turn phasing in all directions;
- Modify the intersection to accommodate the added lanes;
- Remove the existing uncontrolled pedestrian crosswalk located approximately 200 feet north of the intersection.

The intersection improvements shall consist of any restriping necessary to conform to the traffic signal, the construction or removal of ADA pedestrian ramps, driveway approaches, street lighting, pedestrian push buttons, minor concrete, minor asphaltic paving, modifications, and any modifications to the intersection.

Work Plan

The works tasks presented below are intended to satisfy the requirements for the following specific tasks presented in the RFP:

- Task 1: Meetings
- Task 2: Street Improvement and Traffic Signal Plans
- Task 3: Project Specifications and Cost Estimate
- Task 4: Preliminary Potholing
- Task 5: Deliverables
- Task 6: Project Schedule
- Task 7: Bidding and Construction Assistance

Peters Engineering Group (Peters) will provide the following work tasks:

PHASE 1 – PROJECT KICKOFF

The objective of Phase 1 is to establish communication between Peters and City staff, to develop a complete understanding of the project and scope of work, and to initiate coordination with the surveyor and utility companies.

Task 1.1 – Kickoff Meeting

Peters will attend a kickoff meeting with City staff to discuss the project within two weeks of receipt of the Notice to Proceed. The purpose of the meeting will be to assure complete understanding of the scope of the



PROPOSAL FOR

*Professional Engineering Design Services for
Traffic Signal Design & Intersection Improvements at the
Intersection of Reed Avenue and Reedley College Entrance*

project and to review the project and relevant milestones. The following will be included in the kickoff meeting:

1. Review and discuss the scope of work (tasks, deliverables, meetings, etc.), including optional work such as traffic analyses;
2. Review and discuss the schedule (updates, critical path items, subconsultant work, etc.);
3. Review and clarify City/Peters responsibilities;
4. Discuss data requests and delivery methods;
5. Visit the project site and assess existing conditions.

Peters will develop the meeting agenda and provide it to the City within two business days before the meeting. Peters will keep minutes during the meeting and will submit the minutes to the City within two days after the meeting.

Task 1.2 – Utility Research

Peters will provide preliminary design information to Reedley-area utility companies with a request for locations of underground facilities to be shown on the plans.

Task 1.3 – Boundary and Topographic Survey

The Peters team will provide a topographic survey of the overall project area, prepare a topographic “surface”, and will prepare a topographical base map. The base map will serve as a background to the Improvement Plans. The surveys will comply with the City’s coordinate system and all elevations will be on the City Benchmark System.

Peters will provide the most current version of Civil3D CAD files of the survey, which will include (but are not limited to) benchmarks, concrete curb, gutter, AC shots, edge-of-pavement, existing dirt/AC grindings, trees, bushes, fences, signs, poles, sidewalk, driveways, sanitary sewer manhole rim elevations and inverts, storm drain manhole rim elevations and inverts, storm drain inlet rim elevations and inverts, striping and markings, overhead utilities, and any other pertinent items to the design of the project.

The Peters team will be responsible for obtaining utility plats and drawing utility information on a utility base drawing to be used in conjunction with the topographic survey. The Peters team will coordinate the information to ensure that the plans are accurate. During the potholing operation in Task 1.4 below, identified utilities will be surveyed.



Task 1.4 – Preliminary Potholing

To supplement the utility research and confirm clearance for construction of traffic signal pole foundations, potholing will be performed in the vicinity of the proposed traffic signal pole foundations.



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This task may include the following:

1. Obtain an encroachment permit from the City and provide traffic control plan signed by a licensed civil engineer.
2. Mark locations for required USA utility clearance. Coordinate with all other impacted utility agencies to locate their facilities.
3. Provide traffic control in accordance with the traffic control plan.
4. Potholing to identify the location, depth, type, and number of affected utilities.
5. The information resulting from the potholes will be shown on the final plans.
6. A survey of USA markings to verify utility locations shown on the plans. It is recommended that the City surveyor shoot in all exposed utilities and USA markings because the City will be providing the topographic survey. However, Peters will be available to tie in these facilities if required.
7. If any potholes extend below pavement or sidewalks, the potholes will be backfilled with aggregate base or sand cement slurry followed by surface treatment complying with the City of Reedley Design & Improvements Standards. In grass areas, the potholes will be tamped to the extent that all of the removed soils are replaced as backfill. Landscaping will be replaced in kind.
8. The impacts to underground utilities will be determined and project plans will be sent to the utility companies identifying any relocation required. Peters will coordinate with affected agencies well in advance to facilitate relocation prior to the construction of the project.
9. Peters will coordinate with the affected utility companies to provide relocation plans and permits/agreements. Relocation data received from the utility companies will be shown on the plans.



At the City's discretion, the potholing task may be performed after the City has reviewed the 50-percent plans.

Task 1.5 – Point of Service

Peters will coordinate with PG&E and the City to apply for electrical service for the traffic signal.

Phase 1 Summary and Work Products: Phase 1 is expected to include one meeting between Peters and City staff, including a field visit accompanied by City staff if necessary. The Phase 1 deliverable will be the meeting minutes from the kickoff meeting, confirmation of the scope and fee, project design assumptions, an AutoCAD base map, begin utility coordination, and provide pothole information.



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PHASE 2 – PRELIMINARY ENGINEERING DESIGN

The objective of Phase 2 is to utilize information obtained during Phase 1 and to prepare a preliminary basis of design for the project to be reviewed and approved by City staff prior to preparing the plans, specifications, and estimate.

Task 2.1 – Schedule

Peters will provide updates to the project schedule monthly or as needed during the course of work. The project schedule will be submitted in hard copy and electronically in PDF format.

Task 2.2 – Preliminary Design Meeting

Peters will attend a preliminary design meeting with City staff to discuss any potential conflicts or issues that could cause delays in the design and construction process. The following will also be included in the preliminary design meeting:

1. The design approach to delivering the construction plans;
2. Identification of equipment to be used;
3. Identification of potential conflicts with utilities, existing features, and right of way acquisitions;
4. The existing and proposed lane configuration and identification of any lane transitions;
5. A discussion of preliminary potholing; and
6. A discussion of any other issues related to the 50% plans.

Peters will develop the meeting agenda and provide it to the City within two business days before the meeting. Peters will keep minutes during the meeting and will submit the minutes to the City within two days after the meeting.

Task 2.3 – Preliminary Design Documents (50% Plans)

Peters will prepare a preliminary basis-of-design document for review and approval by City staff. This document will be the 50% plans and will include plan views identifying the project limits, proposed traffic signal facilities, and any required intersection and striping modifications.

Task 2.4 – Cost Estimate Preparation

Peters will calculate project quantities based on the 50% plans and prepare a preliminary cost estimate. Unit pricing will reflect current known pricing for quantities.

Task 2.5 – Specification Preparation

Peters will prepare a preliminary set of project specifications in Word format based on the City of Reedley's standard project specification document.



PROPOSAL FOR

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Task 2.6 – 50% Design Review Meeting

Peters will attend a design review meeting to receive and discuss City comments on the 50% plans. Peters will develop the meeting agenda and provide it to the City within two business days before the meeting. Peters will keep minutes during the meeting and will submit the minutes to the City within two days after the meeting.

Phase 2 Summary and Work Products: Phase 2 is expected to include two meetings between Peters and the City. The Phase 2 deliverable will be a set of preliminary basis-of-design documents (50% plans), plan views and details identifying all project design assumptions that will assist in preparation of the 90% plans, specifications, and estimate for the project, and the project schedule.

PHASE 3 – DEVELOPMENT OF PLANS, SPECIFICATIONS, AND ESTIMATE

The objective of Phase 3 is to develop a high-quality set of plans, specifications, and estimate that satisfies the design goals of the City and conforms to the applicable portions of the California Manual on Uniform Traffic Control Devices, the Americans with Disabilities Act, the City of Reedley standards, and Caltrans standards as applicable.

Task 3.1 – Project Schedule

Peters will provide updates to the project schedule monthly or as needed during the course of work. The project schedule will be submitted in hard copy and electronically in PDF format.

Task 3.2 – Cost Estimate Preparation

Peters will calculate project quantities based on the 90% plans and prepare a preliminary cost estimate. Unit pricing will reflect current known pricing for quantities.

Task 3.3 – Specification Preparation

Peters will prepare a preliminary set of project specifications in Word format based on the City of Reedley's standard project specification document.

Task 3.4 – 90% Plans

Peters will prepare traffic signal plans, including modifications of curb ramps, any intersection improvements, striping and signing plans, technical specifications, and a cost estimate. Plans will be prepared in accordance with City of Reedley standards. Traffic signal plans will be developed at a scale of 1"=20' and intersection improvements plans will be developed at an appropriate scale, likely 1"=40' for plans and 1"=5' for ramp details. Peters will develop a bid item schedule in Excel format, bid item descriptions, and any required special provisions. Three sets of the plans will be submitted to the City for review and comment with two sets of technical specifications and cost estimate. Each of the submittals will also be provided in electronic format. The red-line comments on the 50% submittal will be returned to the City.

Task 3.5 – 90% Design Review Meeting

Peters will attend a design review meeting to receive and discuss City comments on the 90% plans. Peters



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will develop the meeting agenda and provide it to the City within two business days before the meeting. Peters will keep minutes during the meeting and will submit the minutes to the City within two days after the meeting.

Task 3.6 – 100% PS&E

Peters will obtain review comments after City review of the 90% PS&E and incorporate those comments into the 100% PS&E. Three sets of the plans will be submitted to the City for review and comment with two sets of technical specifications and cost estimate. Each of the submittals will also be provided in electronic format. The red-line comments on the 90% submittal will be returned to the City.

Task 3.7 – 100% Design Review Meeting

Peters will attend a design review meeting to receive and discuss City comments on the 100% plans. Peters will develop the meeting agenda and provide it to the City within two business days before the meeting. Peters will keep minutes during the meeting and will submit the minutes to the City within two days after the meeting.

Task 3.8 – Final Plans

Peters will prepare final construction plans, technical specifications, and opinion of probable construction cost for the project. Two sets of reproducible plans and one set of specifications and cost estimate will be submitted to the City with one set of the submittal in electronic format. The red-line comments on the 100% submittal will be returned to the City.

Phase 3 Summary and Work Products: Phase 3 is expected to include two meetings between Peters and City staff. The deliverables will include project schedules, 90% PS&E, 100% PS&E, and final construction documents.

PHASE 4 – BIDDING AND CONSTRUCTION PHASE SERVICES

The objective of Phase 4 is to assist the City in answering design-related questions and issues during bidding and construction. It is the goal of Peters to minimize change orders and impacts to the construction schedule. We accomplish this by providing a careful and high-quality design during Phase 3, and by being available to quickly respond as issues arise during construction.

Task 4.1 – Bidding Phase Services

Peters will be available to address questions during project bidding and assist in the preparation of addenda, if required. We will attend a pre-bid meeting or bid opening and assist in the analysis of bids, if requested.

Task 4.2 – Construction Phase Services and As-Built Plan Preparation

Peters will review submittals and will review and respond to requests for information (RFI's) during the construction portion of the project. It is anticipated that, due to the nature of the project, coordination will be extensive due to the number of existing facilities that will be modified or connected to. Two site visits during construction are included in this scope. If an addendum or additional review is required due to a change in the scope of work, or more than two visits will be required, then it will be regarded as additional services. Peters will prepare record drawings from information provided by Contractor for significant changes during construction.



PROPOSAL FOR

*Professional Engineering Design Services for
Traffic Signal Design & Intersection Improvements at the
Intersection of Reed Avenue and Reedley College Entrance*

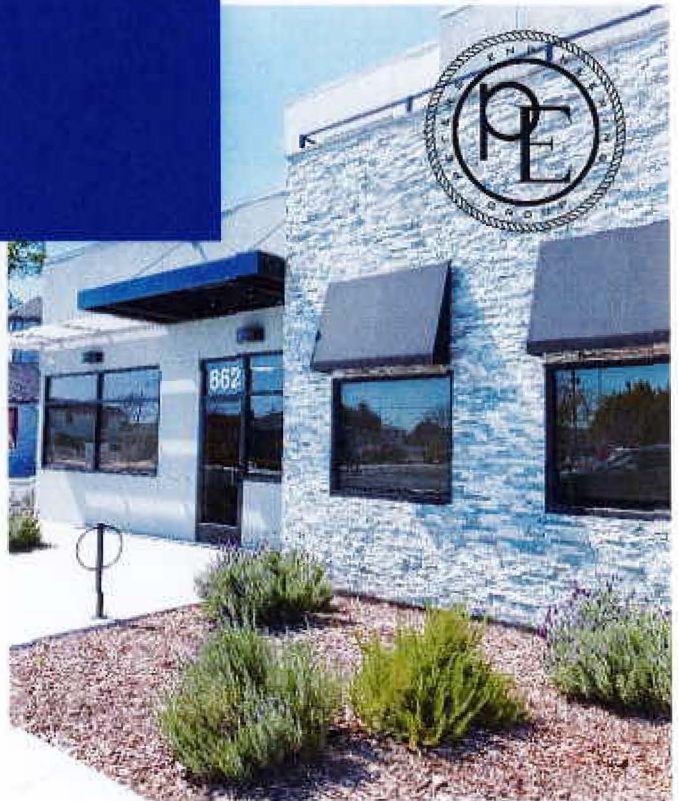
PROJECT TEAM & EXPERIENCE

PETERS ENGINEERING GROUP

862 Pollasky Avenue
Clovis, California 93612
559-299-1544
www.peters-engineering.com

Peters Engineering Group is a multi-disciplined engineering company specializing in civil and traffic engineering services. Peters Engineering Group is located in Clovis, California and serves primarily public agency clients and municipalities in the transportation and general civil engineering field. Peters Engineering Group utilizes the latest equipment and software, which allows us to provide prompt and technically-accurate services to our clients. Peters Engineering Group maintains a fully-trained staff that can work independently, thereby providing redundancy in skills and enhanced access of skilled personnel for our clients. Since our inception in 1998 we have continuously provided services that have assisted in the successful delivery of many civil and traffic engineering projects including road widenings, intersection improvements, highway improvements, bicycle and pedestrian trail design, water line projects, traffic impact studies, and construction management. Projects range from preparing construction documents for large interchange reconstruction projects on state highways to smaller street overlay projects.

In addition, Peters Engineering Group has prepared preliminary engineering studies, master plan documents, funding and grant application support services, construction administration, and inspection services on dozens of municipal engineering projects of various types. Prompt delivery of projects within reasonable budgets remains the goal of Peters Engineering Group as we strive to incorporate integrity, ethics, and technical excellence into the civil and traffic engineering field and we expect to continue this commitment to all of our clients.





PROPOSAL FOR

*Professional Engineering Design Services for
Traffic Signal Design & Intersection Improvements at the
Intersection of Reed Avenue and Reedley College Entrance*

SUBCONSULTANTS

Douglas "John" Johnson Land Surveying Services

The firm of Douglas "John" Johnson Land Surveying (DJJ) was founded in July of 1993. The firm provides a wide range of land surveying services and is committed to providing a quality, professional product. DJJ is experienced in performing design surveys, boundary surveys, right-of-way surveys, construction staking, aerial photo control surveys and Global Positioning System (GPS) surveys and offers mapping services for design, construction plans, subdivision maps, parcel maps, A.L.T.A. mapping, Record of Surveys, legal descriptions with exhibit maps, appraisal maps, right-of-way maps and base mapping.

DJJ's field operations utilize Leica TCRP-1203 Robotics Total Station technology with Carlson data collection using an Allegrio Data Collector. DJJ is also equipped with Leica System 500 GPS with the ability to perform rapid-static surveys, static surveys or real time kinematic surveys (RTK). Their CAD based software includes AutoCad release 2001 thru 2010, and Carlson 2009.

Badger Daylighting Potholing Services

Badger Daylighting is the industry leader in non-destructive hydro-excavation (hydrovac) services. Since 1992, Badger has been innovating cutting-edge technology and providing services to a diverse customer base including oil and gas, energy, industrial, construction, transportation and other markets, as well as numerous government agencies within Canada and the United States.

Badger delivers a broad range of services and applications including:

Daylighting	Anode Installation
Utility Pole Holes	Shoring Installation
Slot Trenching	Pipeline Crossing
Service Pits	Pipeline Tie-ins
Trenching	Tank Cleanout
Debris Removal	Emergency Response



PROPOSAL FOR

*Professional Engineering Design Services for
Traffic Signal Design & Intersection Improvements at the
Intersection of Reed Avenue and Reedley College Entrance*

KEY PERSONNEL

Mr. David Peters PE, TE, PTOE

Peters Engineering Group | President, Principal Engineer

Mr. Peters has been successfully completing civil and traffic engineering projects throughout California for over 32 years. He has a wealth of experience completing projects ranging from large interchange reconstruction and widening projects to smaller overlay, road design, and beautification projects. His experience also encompasses a variety of traffic engineering projects including traffic signal design, intelligent transportation systems, and traffic impact studies.

Mr. Peters has served as the City Engineer for the City of Kingsburg for the last 15 years, and in 2011 began serving as the City Engineer for the City of Fowler as well. Projects completed and managed by Mr. Peters for these cities included a wide array of civil and traffic engineering projects such as: addition of bicycle lanes, bicycle and pedestrian path / trail design, road and intersection reconstruction and widening, pavement reconstruction and overlays, traffic signal design, street lighting, intelligent transportation system and interconnect design, traffic handling plans, and traffic impact studies. Mr. Peters performs all engineering reviews for various types of development projects for both cities including lot line adjustments, parcel maps, site plan reviews, and tract maps.

- Professional Civil Engineer, California, License No. 52685
- Professional Traffic Engineer, California, License No. 2271
- Professional Traffic Operations Engineer, Certificate No. 1333
- Licensed General Contractor No. 827087
- B.S. Civil Engineering, California State University, Fresno
- Member of Institute of Transportation Engineers
- Member of American Society of Civil Engineers



PROPOSAL FOR

*Professional Engineering Design Services for
Traffic Signal Design & Intersection Improvements at the
Intersection of Reed Avenue and Reedley College Entrance*

Mr. John Rowland PE, TE

Peters Engineering Group | Project Manager, Senior Traffic Engineer

Mr. Rowland has over 30 years of civil and traffic engineering experience. As the senior traffic engineer for Peters Engineering Group, Mr. Rowland has been responsible for the design of traffic signals, street lighting, intelligent transportation systems infrastructure, pavement delineation, signage, and curb ramps at numerous locations, including many projects for the County of Fresno. Mr. Rowland is also very experienced in the preparation of traffic studies, operational analyses, speed studies, and warrant studies.

- Professional Civil Engineer, California, License No. 52753
- Professional Traffic Engineer, California, License No. 2484
- B.S. Civil Engineering, California State University, Fresno
- Member of Institute of Transportation Engineers
- Member of American Society of Civil Engineer

Mr. Will Washburn PE

Peters Engineering Group | Project Manager, Senior Civil Engineer

Mr. Washburn is a licensed civil engineer with 27 years of engineering experience. Mr. Washburn is skilled in design engineering for municipal infrastructure, intersection widening, site development, and improvement projects including roundabouts, street improvements, sewer, water, grading, storm drainage, storm water basins, and lift stations. He possesses experience preparing plans, specifications, and estimates for capital improvement projects and performing construction management services, including reviewing submittals, overseeing construction progress payments, and coordinating various construction elements to keep the project on schedule.

- Professional Civil Engineer, California, License No. 60322
- B.S. Civil Engineering, California State University, Fresno

Ms. Millie Verduzco EIT

Peters Engineering Group | Staff Engineer

Ms. Verduzco has three years of experience in municipal civil engineering projects. Ms. Verduzco assists in preparing plans, specifications, and cost estimates for public works infrastructure projects that including street, sewer, storm water, storm drainage, and traffic signal improvements.

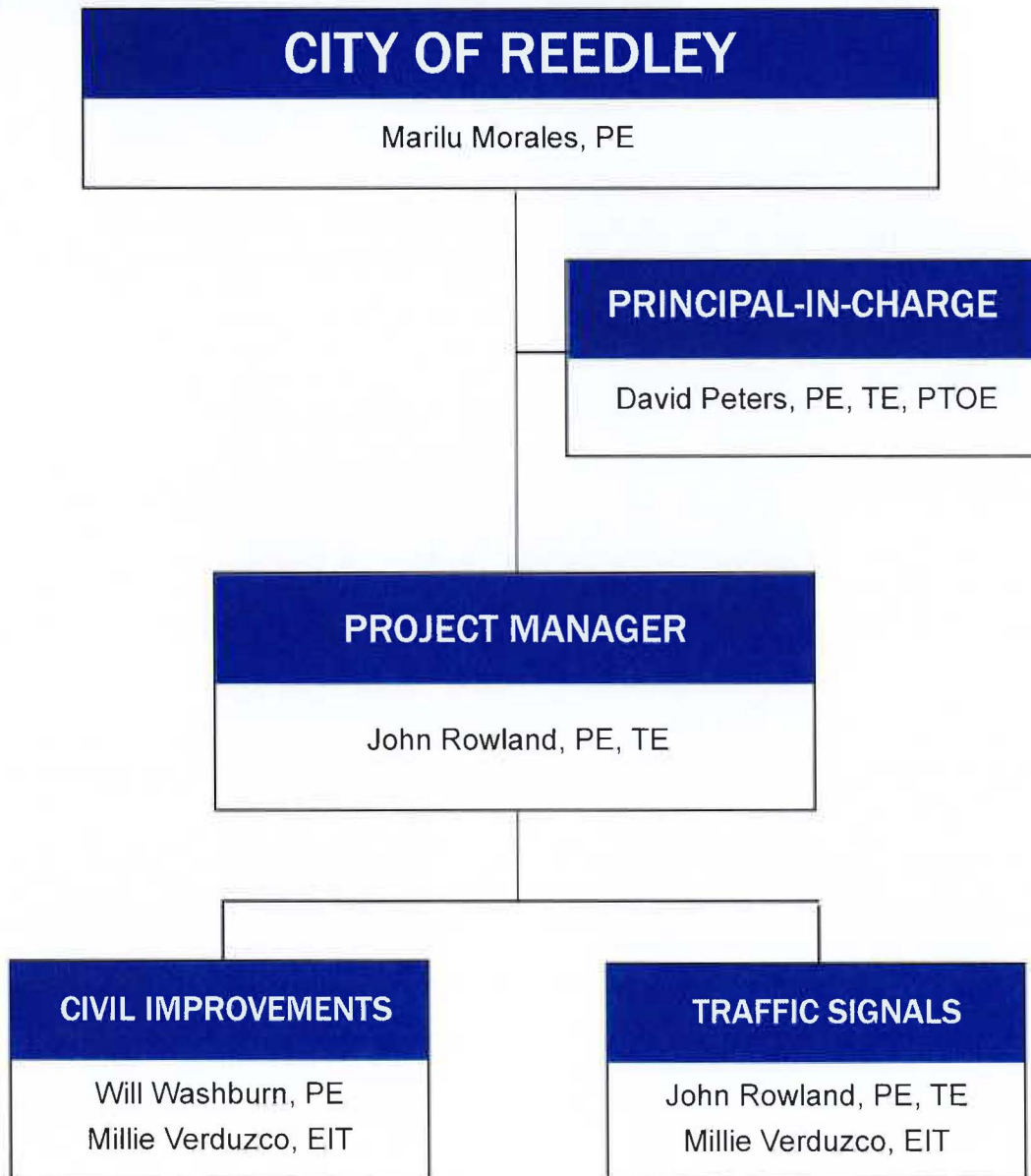
- Engineer in Training, Certificate No. 169161
- B.S. Civil Engineering, California State University, Fresno



PROPOSAL FOR

*Professional Engineering Design Services for
Traffic Signal Design & Intersection Improvements at the
Intersection of Reed Avenue and Reedley College Entrance*

ORGANIZATIONAL CHART





PROPOSAL FOR

*Professional Engineering Design Services for
Traffic Signal Design & Intersection Improvements at the
Intersection of Reed Avenue and Reedley College Entrance*

SIMILAR PROJECTS

Reed Avenue Improvements & Roundabout

REEDLEY, CALIFORNIA | Reference: Marilu Morales, City Engineer, 559-637-4200 x221

Contract Amount: \$895,930 | Date of Completion: Construction was completed in 2017.



The City of Reedley retained Peters Engineering Group to design improvements to Reed Avenue between I Street and South Avenue. The Reed Avenue Improvements project in Reedley, California was constructed in two phases. Phase I was funded by the Highway Safety Improvements Program (HSIP), as well as Regional Surface Transportation Program (RSTP), and included the installation of a new traffic signal system at the intersection of Manning Avenue and Reed Avenue, new street lights on Reed Avenue between Manning and I Street, and a roundabout at the intersection of Reed Avenue and North Avenues, installation of pavement, sewer, water, and storm drain improvements. Prior to Phase II, Peters Engineering Group assisted the City of Reedley with a Rule 20A project, including the preparation of a joint trench plan and Form B. Phase II was funded by RSTP and involved the road improvements on Reed Avenue between Manning and South Avenues. The Phase II improvements include the installation of new ADA ramps, sewer, water and storm drain improvements, new pavement using HMA over FDR-C, as well as street lighting between Manning and South Avenues. Additionally, Peters Engineering Group provided federal project administration services for the City of Reedley by performing all necessary federal documentation and submitting reimbursement invoices to Caltrans Local Assistance on behalf of the City of Reedley.



PROPOSAL FOR

*Professional Engineering Design Services for
Traffic Signal Design & Intersection Improvements at the
Intersection of Reed Avenue and Reedley College Entrance*

Manning Avenue Improvements

REEDLEY, CALIFORNIA | Reference: Marilu Morales, City Engineer, 559-637-4200 x221

Contract amount: \$114,094 | Date of completion: Construction was completed in 2020.

The City of Reedley retained Peters Engineering Group to design Phase 1 of improvements to Manning Avenue. The project includes reconstruction of ADA ramps, underground utilities, and pavement improvements on Manning Avenue from 1,100 feet west of Reed Avenue to Frankwood Avenue. The Project is funded by Surface Transportation Block Grant Program (RSTP) funds. As part of the design phase, partial right-of-way acquisition was required for one property located on Manning Avenue just west of Reed Avenue. Peters Engineering Group also retained WRECO to the SWPPP for this project.

Riggin Avenue Traffic Signals at Giddings Street & County Center Drive

VISALIA, CALIFORNIA | Reference: Diego Corvera, Associate Engineer, 559-713-4209

Contract Amount: \$141,160 | Date of Completion: Construction was completed in 2021.

The project included design of new traffic signals at two intersections: Riggin Avenue / Giddings Street and Riggin Avenue / County Center Drive in Visalia, California. The project also included design of intersection improvements, particularly at Giddings Street, to accommodate the signalization and pending development. The City required fully-actuated eight-phase signal operations with pedestrian crossings on each leg, overhead safety lighting, and other amenities to provide for a fully-functioning traffic signal. The traffic signals include emergency vehicle pre-emption equipment, a battery backup system, video detection, LED signal indications, pole schedules, conduit schedule, interconnect conduit layout, phasing diagram, utilities (overhead and underground), pedestrian ramps, curb returns, construction notes, general notes, and all details necessary for construction. The intersection improvements consisted of widening Riggin Avenue on the north side of the intersection at Giddings Street, installation of the ultimate curb returns, and striping necessary to conform to the traffic signal. A substantial amount of coordination with Southern California Edison (SCE) and Tesco Controls was required to utilize a signal-specific transformer based on the available voltage, to remove and replace an existing meter pedestal, and to identify underground conflicts with a large SCE vault.



PROPOSAL FOR

*Professional Engineering Design Services for
Traffic Signal Design & Intersection Improvements at the
Intersection of Reed Avenue and Reedley College Entrance*

Howard Road and Granada Drive Traffic Signal

MADERA, CALIFORNIA | Reference: Ellen Bitter, Project Manager, 559-661-5427

Contract amount: \$41,475 | Date of completion: Construction was completed in 2021.

Peters Engineering Group was retained by the City of Madera to design traffic signals and associated civil improvements at the intersection of Howard Road and Granada Drive. The improvements included curb ramps/pedestrian facilities on all four corners, associated pavement construction, storm drain facilities, striping, and active involvement with respect to underground utilities encountered during construction. The completion of the project increased driver and pedestrian safety.

Mitchell Road Signal Project

CERES, CALIFORNIA | Reference: Alfredo Aguilera, City of Ceres Assistant Engineer 209-535-7016

Contract amount: \$223,950 | Date of completion: April 2021

Peters Engineering Group designed new traffic signals at three intersections, traffic signal modifications at two intersections, fiber optic interconnect, pavement delineation, signage, and realignment of an intersection for a Walmart shopping center northwest of the intersection of Mitchell Road and Service Road. The design plans required approval from the City of Ceres for improvements on City streets and an encroachment permit from Caltrans for improvements at the State Route 99 / Mitchell Road interchange. One of the new traffic signals was designed and constructed to serve the entrance to the shopping center. Prior to performing the design, Caltrans and the City required Peters Engineering Group to perform traffic counts and analyses to confirm the adequacy of the proposed signals, the design lane configurations, and the traffic signal phasing.

Temperance & Dakota Traffic Signal / Street Lighting Design

FRESNO, CALIFORNIA | Reference: Harmanjit Dhaliwal, PE, Supervising Engineer 559-621-8694

Contract Amount: \$26,000 | Date of completion: January 2022

Peters Engineering Group was retained by the City of Fresno to design new traffic signals for the intersection of Temperance and Dakota Avenues, including modification of an existing street lighting system along Dakota Avenue between Temperance and Applegate Avenues. The design included disconnecting an existing street light point of service and serving the street lights from the Tesco meter pedestal serving the new traffic signals.



PROPOSAL FOR

*Professional Engineering Design Services for
Traffic Signal Design & Intersection Improvements at the
Intersection of Reed Avenue and Reedley College Entrance*

Central & Orange Intersection Improvements

FRESNO, CALIFORNIA | Reference: Scott Tyler, Project Manager, 559-621-8654

Contract Amount: \$111,490 | Date of completion: Currently in construction.

Peters Engineering Group and Cornerstone Structural Engineering Group were selected to provide the City of Fresno with plans, specifications and estimates for improvements to the intersection of Orange and Central Avenues. Proposed improvements included extension of an existing culvert on Orange Avenue over Fresno Irrigation District's Central Canal and an update to the existing traffic signal for the intersection. New pavement transitions to the east, west and south of the intersection are required due to the proposed improvements at the intersection, including new ADA ramps, turn pockets, and signal infrastructure. Coordination with PG&E was necessary to relocate existing power poles outside of the new pavement areas. The project design is complete and construction funding has been allocated. The project is anticipated to bid for construction in early Summer 2022.

12th & Hume Street Traffic Signal

HANFORD, CALIFORNIA | Reference: Lisa Dock, Deputy City Engineer, 559-585-2555

Contract Amount: \$35,035 | Date of completion: Currently in design.

Peters Engineering Group was retained by the City of Hanford to design traffic signals at the intersection of 12th Avenue and Hume Street utilizing CMAQ funding. The design is for a three-legged intersection that will be modified to four legs in the near future. The traffic signal design considers utilizing existing conduit and removal of existing street lighting. The plans, specifications, and estimates have been submitted to the City and are in the final stages of design.



PROPOSAL FOR

*Professional Engineering Design Services for
Traffic Signal Design & Intersection Improvements at the
Intersection of Reed Avenue and Reedley College Entrance*

MANPOWER SCHEDULE

Manpower Schedule can be found on page 19.

CONSULTANT FEE

Consultant Fee can be found in a separate sealed envelope.

INSURANCE

Proof of coverage can be found on the page 21



PROPOSAL FOR

*Professional Engineering Design Services for
Traffic Signal Design & Intersection Improvements at the
Intersection of Reed Avenue and Reedley College Entrance*

Task	Description	Person-Hours			
		Principal Engineer	Senior Civil Engineer	Staff Engineer	Clerical
1.0	PROJECT KICK OFF				
1.1	Kick-off Meeting	1	4	1	2
1.2	Utility Research		1	5	
1.3	Boundary & Topographic SURvey		2	16	
1.4	Preliminary Potholing		2	6	
1.5	Point of Service		4		
2.0	PRELIMINARY ENGINEERING DESIGN				
2.1	Project Schedule	1	2		1
2.2	Preliminary Design Meeting		8	4	2
2.3	Prepare Prelim Design Document (50% Plans)		12	24	
2.4	Cost Estimate Preparation		3	12	
2.5	Specification Preparation		10	2	2
2.6	50% Design Review Meeting		4		
3.0	DEVELOPMENT OF PS&E				
3.1	Project Schedule	1	2		1
3.2	Cost Estimate Preparation		2	6	
3.3	Specification Preparation		6		
3.4	90% Plans	1	8	12	
3.5	90% Design Review Meeting		4		
3.6	100% PS&E	2	8	8	
3.7	100% Design Review Meeting		4		
3.8	Final Plans		8	8	
4.0	BIDDING & CONSTRUCTION PHASE SERVICES				
4.1	Bidding Phase Services	2	12	16	4
4.2	Construction Phase Services & As-Built Plan Preparation	2	24	16	8
	Total Hours	10	130	136	20



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/01/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Leavitt United Insurance Services, Inc. Lic #0J02939 2358 Maritime Dr., Ste 100 Elk Grove CA 95758		CONTACT NAME: Stacy Flenory PHONE (A/C, No, Ext): (800) 549-4242 FAX (A/C, No): (888) 329-8842 E-MAIL ADDRESS: stacy-flenory@leavitt.com															
INSURED Peters Engineering Group Inc David Peters 862 Pollasky Avenue Clovis CA 93612		INSURER(S) AFFORDING COVERAGE <table border="1"><thead><tr><th>INSURER</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: Valley Forge Insurance Company</td><td>20508</td></tr><tr><td>INSURER B: National Fire Insurance Company of Hartford</td><td>20478</td></tr><tr><td>INSURER C: Continental Casualty Company</td><td>20443</td></tr><tr><td>INSURER D: State Compensation Insurance Fund</td><td>35076</td></tr><tr><td>INSURER E: Arch Insurance Company</td><td>11150</td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>		INSURER	NAIC #	INSURER A: Valley Forge Insurance Company	20508	INSURER B: National Fire Insurance Company of Hartford	20478	INSURER C: Continental Casualty Company	20443	INSURER D: State Compensation Insurance Fund	35076	INSURER E: Arch Insurance Company	11150	INSURER F:	
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INSURER C: Continental Casualty Company	20443																
INSURER D: State Compensation Insurance Fund	35076																
INSURER E: Arch Insurance Company	11150																
INSURER F:																	

COVERAGES**CERTIFICATE NUMBER:** 22-23 Master**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	Y	Y	6025421800	11/14/2022	11/14/2023	EACH OCCURRENCE \$ 1,000,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000	
							MED EXP (Any one person) \$ 10,000	
							PERSONAL & ADV INJURY \$ 1,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000	
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 2,000,000	
	OTHER:						Employee Benefits \$ 1,000,000	
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY			6079947674	11/14/2022	11/14/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000	
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$	
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$	
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$	
							\$	
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR			6074612017	11/14/2022	11/14/2023	EACH OCCURRENCE \$ 2,000,000	
	<input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 2,000,000	
	DED <input checked="" type="checkbox"/> RETENTION \$ 10,000						\$	
D	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N	N/A	Y	905360822	05/01/2022	05/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)							E.L. EACH ACCIDENT \$ 2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - EA EMPLOYEE \$ 2,000,000
								E.L. DISEASE - POLICY LIMIT \$ 2,000,000
E	PROFESSIONAL LIABILITY			PAAEP0018106	09/30/2022	09/30/2023	Each Claim \$2,000,000	
	RETRO DATE 09/30/2015						Aggregate all Claims \$3,000,000	
							Deductible \$5,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Stacy Flenory

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Peters Engineering Group
Proposal for Engineering Design Services
Intersection of Reed Avenue and Reedley College Entrance

Task	Description	Person-Hours					
		Principal Engineer	Senior Civil Engineer	Staff Engineer	Clerical	Surveying Sub	Potholing Sub
1.0	PROJECT KICK OFF						
1.1	Kick-off Meeting	1	4	1	2		
1.2	Utility Research		1	5			
1.3	Boundary & Topographic Survey		2	16		52	
1.4	Preliminary Potholing		2	6			27
1.5	Point of Service		4				
2.0	PRELIMINARY ENGINEERING DESIGN						
2.1	Project Schedule	1	2		1		
2.2	Preliminary Design Meeting		8	4	2		
2.3	Prepare Prelim Design Document (50% Plans)		12	24			
2.4	Cost Estimate Preparation		3	12			
2.5	Specification Preparation		10	2	2		
2.6	50% Design Review Meeting		4				
3.0	DEVELOPMENT OF PS&E						
3.1	Project Schedule	1	2		1		
3.2	Cost Estimate Preparation		2	6			
3.3	Specification Preparation		6				
3.4	90% Plans	1	8	12			
3.5	90% Design Review Meeting		4				
3.6	100% PS&E	2	8	8			
3.7	100% Design Review Meeting		4				
3.8	Final Plans		8	8			
3.0	BIDDING & CONSTRUCTION PHASE SERVICES						
4.1	Bidding Phase Services	2	12	16	4		
4.2	Construction Phase Services & As-Built Plan Preparation	2	24	16	8		
	Total Hours	10	130	136	20	52	27

Exhibit "B"
City of Reedley Traffic Signal Design
Combined Fee and Effort Table

Task	Description	Person-Hours				Land Surveyor	Pothole Contractor	Other Direct Costs	Total Hours	Total
		Principal Engineer @ \$210 /hr	Senior Civil Engineer @ \$200 /hr	Staff Engineer @ \$150 /hr	Clerical @ \$85 /hr					
1.0	PROJECT KICK-OFF									
1.1	Kickoff Meeeting	1	4	1	2			\$100		\$1,430
1.2	Utility Research		1	5				\$50		\$1,000
1.3	Boundary and Topgraphic Survey		2	16		\$11,500		\$150		\$14,450
1.4	Preliminary Potholing		2	6			\$12,000	\$150		\$13,450
1.5	Point of Service		4					\$50		\$850
2.0	PRELIMINARY ENGINEERING									
2.1	Project Schedule	1	2		1			\$50		\$745
2.2	Preliminary Design Meeting		8	4	2			\$100		\$2,470
2.3	Prepare Preliminary Design Documents (50% Plans)		12	24				\$100		\$6,100
2.4	Cost Estimate Preparation		3	12				\$25		\$2,425
2.5	Specification Preparation		10	2	2			\$25		\$2,495
2.6	50% Design Review Meeting		4					\$100		\$900
3.0	CONSTRUCTION DOCUMENTS									
3.1	Project Schedule	1	2		1			\$50		\$745
3.2	Cost Estimate Preparation		2	8				\$25		\$1,325
3.3	Specification Preparation		6					\$25		\$1,225
3.4	90% Plans	1	8	12				\$100		\$3,710
3.5	90% Design Review Meeting		4					\$100		\$900
3.6	100% PS&E	2	8	8				\$50		\$3,270
3.7	100% Design Review Meeting		4					\$100		\$900
3.8	Final Plans		8	8				\$50		\$2,850
4.0	BIDDING AND CONSTRUCTION PHASE SERVICES									
4.1	Bidding Phase Services	2	12	16	4			\$200		\$5,760
4.2	Construction Phase Services and As-Built Plan Preparation	2	24	16	8			\$500		\$8,800
Total Hours		10	130	136	20			Total =	296	
Total Cost		\$2,100	\$26,000	\$20,400	\$1,700	\$11,500	\$12,000	Total =		\$75,800
Percentage of Effort (Excluding Survey and Pothole Subcontractor)		3%	44%	46%	7%					



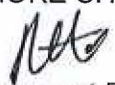
REEDLEY CITY COUNCIL


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

ITEM NO: 4

DATE: January 24, 2023

TITLE: ADOPT ORDINANCE NO. 2023-001, GRANTING AN EXTENSION AND RENEWAL OF AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REEDLEY, CALIFORNIA, TEMPORARILY PLACING A MORATORIUM ON THE ESTABLISHMENT OF ANY NEW SMOKE SHOPS/TOBACCO STORES WITHIN THE CITY

SUBMITTED: Rodney L. Horton 
Community Development Director

APPROVED: Nicole R. Zieba 
City Manager

RECOMMENDATION

That the City Council hold a public hearing to receive public comment, then subsequently adopt Urgency Ordinance No. 2023-001, granting an extension and renewal of an Urgency Ordinance placing a moratorium on the establishment of any new smoke shops/tobacco stores within the City limits, while the City's Zoning Code is under review.

BACKGROUND

Government Code section 65858 allows a city that is in the process of updating its zoning code to pass an urgency measure to protect the public safety, health, and welfare while the zoning code update is being contemplated. As an Urgency Ordinance under the provisions of California Government Code section 65858, these temporary regulations would take effect immediately. Urgency Ordinances are valid for forty-five (45) days from their adoption. On February 8, 2022, City Council approved Ordinance No. 2022-001, temporarily placing a moratorium on the establishment of any new Smoke Shops/Tobacco Stores within City limits.

Government Code section 65858 also permits the City to extend and renew the Urgency Ordinance twice, both times by a four-fifths supermajority vote of the councilmembers, for a total of two years. The first renewal may be for up to ten (10) months and fifteen (15) days, the remainder of one year after the first 45-day period has passed. The first renewal was approved by City Council on March 22, 2022; the first renewal currently expires on February 6, 2023. The second renewal may be for up to one year. The Urgency Ordinance will expire on January 10, 2024 should the second renewal be approved by City Council. This timeline will give the Council ample time to ensure that any potential land use regulations regarding smoke shops/tobacco stores are considered in the new zoning code.

In 2021, the City Council of Reedley requested that staff begin to research land use restrictions and licensing requirements related to smoke shops/tobacco stores, in response to the data presented to the City Council during a public 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.

According to the federal Centers for Disease Control and Prevention (CDC), 9 in 10 adult smokers in the United States begin smoking by the age of 18 and nearly all (99%) of smokers first try smoking by the age of 26. On average, every day in the United States approximately 1,600 youths smoke their first cigarette. Youth use of tobacco products in any form is unsafe, irrespective of whether it is smoked, smokeless, or electronic.

Concerns have been raised in the community that allowing smoke shops/tobacco stores near schools or 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.

The Adopted City of Reedley 2030 General Plan, Section 2.9 Community Health, requires that the City protect the public health, safety, and welfare of its citizens, and specifically sets goals and policies relating to utilizing its land use decisions to promote community health and discourage land uses that lead to poor community health outcomes. Smoke shops/tobacco stores are currently allowed under the City of Reedley Zoning Ordinance. There is no restriction in the Zoning Code governing the location of smoke shops/tobacco stores in relation to sensitive uses. In recent years, the City of Reedley has seen an increase in the number of smoke shops/tobacco stores opening within the City limits. The City currently has three (3) stores operating within City limits. The increase in smoke shops/tobacco stores has raised concerns of whether a proliferation of such types of uses could increase the rate of youth smoking and vaping within the City of Reedley.

On January 25, 2022, the City Council held a public “kick off” workshop to begin the process of a comprehensive Zoning Ordinance update. Allowing additional smoke shops/tobacco stores to open within the City of Reedley, whether near a sensitive use or not, while this update is being worked on may potentially be in conflict with regulations and land use updates that may be adopted in a new Zoning Ordinance. Therefore, staff is recommending that the City Council make certain findings and adopt regulations in Urgency Ordinance No. 2023-001 that will direct staff not to issue any new business licenses for smoke shops/tobacco stores wishing to establish business in the City of Reedley. The Ordinance also restricts existing smoke shops/tobacco stores to relocate to a site that would create an over-concentration in one area. Over concentration shall be presumed to apply when a relocating smoke shops/tobacco store is sought to be opened within 1,000-feet of the property boundary of a currently permitted and operating smoke shops/tobacco store. And existing smoke shops/tobacco stores are not permitted to relocate to any site within 1,000-feet of the property boundary of a sensitive use, such as a school or park.

Prior to City Council considering adoption of the second renewal of the Urgency Ordinance, a public hearing is required. The public hearing has been noticed within the Mid Valley Times newspaper at least ten days before the hearing date.

FISCAL IMPACT

There is no immediate fiscal impact to the City by adopting this Urgency Ordinance.

ATTACHMENTS

Urgency Ordinance No. 2023-001

Map of existing smoke shops/tobacco stores

ORDINANCE NO. 2023-001

GRANTING AN EXTENSION AND RENEWAL OF AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REEDLEY, CALIFORNIA, TEMPORARILY PLACING A MORATORIUM ON THE ESTABLISHMENT OF ANY NEW SMOKE SHOPS/TOBACCO STORES WITHIN THE CITY

THE CITY COUNCIL OF THE CITY OF REEDLEY DOES ORDAIN AS FOLLOWS:

SECTION 1. Consistent with its control over municipal affairs and authority to take urgency measures prohibiting a use that may be in conflict with a contemplated general plan, specific plan, or zoning proposal. Through the powers vested in the City of Reedley pursuant to California Constitution Article XI, Section 7 and Government Code section 65858, the City of Reedley is authorized to secure and promote the public health, safety, and welfare of its citizenry. The City Council of the City of Reedley hereby makes the following findings:

- A. For the purpose of this Ordinance, “Smoke Shop” and/or “Tobacco Store” shall be defined as “A business with sales of tobacco and/or nicotine, either loose, prepared as cigarettes or other packaged presentation, and/or formulated for smoking or vaping in any form (smoked, smokeless, electronic, etc.); where such products constitute more than twenty (20) percent of gross sales and/or twenty (20) percent of net lease area”.
- B. For the purpose of this Ordinance, “Sensitive Uses” shall be defined as “religious institution, school, regularly established boys’ club or girls’ club or public building regularly frequented by children, public park, public trail or public building; or within six hundred feet of any residential zone.”
- C. The Adopted City of Reedley 2030 General Plan, Section 2.9 Community Health, requires that the City protect the public health, safety, and welfare of its citizens, and specifically sets goals and policies relating to utilizing its land use decisions to promote community health and discourage land uses that lead to poor community health outcomes.
- D. The City of Reedley Zoning Ordinance considers certain land uses, as defined in Section 1 A, to be Sensitive Uses, and restricts some types of activities within specified distance of Sensitive Uses.
- E. In recent years, the City of Reedley has seen an increase in the number of Smoke Shops and/or Tobacco Stores opening within the City limits. The increase in Smoke Shops and/or Tobacco Stores has raised concerns of whether a proliferation of such types of stores could increase the rate of youth smoking and vaping within the City of Reedley.
- F. Smoke Shops and/or Tobacco Stores are currently allowed under the City of Reedley Zoning Ordinance. There is currently no restriction governing the location of Smoke Shop and/or Tobacco Stores in relation to Sensitive Uses.
- G. The City of Reedley City Council has previously directed City staff to research issues relating to zoning ordinance regulations over location and concentration of Smoke Shops and/or Tobacco Stores near Sensitive Uses and in proximity to one another that could be

permanently adopted to balance the concerns of public health and safety, particularly of youth, while allowing the sale of legal products. However, such modifications take time to research and prepare.

- H. The City of Reedley City Council, on January 25th 2022, at a regularly scheduled Council meeting, held a “kick off” workshop to begin the process of a comprehensive Zoning Ordinance update. The City Council now finds and declares that allowing additional Smoke Shops and/or Tobacco Stores to open within the City of Reedley, whether near a Sensitive Use or not, may potentially be in conflict with regulations and land use updates that may be adopted in a new Zoning Ordinance.
- I. According to the federal Centers for Disease Control and Prevention (CDC), 9 in 10 adult smokers in the United States begin smoking by the age of 18 and nearly all (99%) of smokers first try smoking by the age of 26. On average, every day in the United States approximately 1,600 youths smoke their first cigarette. Youth use of tobacco products in any form is unsafe, irrespective of whether it is smoked, smokeless, or electronic.
- J. Concerns have been raised in the community that allowing Smoke Shops and/or Tobacco Stores near schools or 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.
- K. Concerns have been raised that allowing multiple Smoke Shops and/or Tobacco Stores to congregate in proximity of one another would also increase their visibility within the community and make tobacco products appear popular and cause less consideration of potential health risks.
- L. The CDC has determined that social and physical environments, such as mass media portrayals of tobacco products, seeing other youth use tobacco products, or seeing parents use tobacco products, can make youth more likely to try such products. In addition, access, availability, and visibility of tobacco products can increase the likelihood of youths using tobacco. Allowing stores near locations where youth congregate, such as those included in Sensitive Uses, increases the visibility of such products and creates a greater likelihood of youth seeing persons use tobacco products and consider such usage as favorable or desirable.
- M. The City Council finds and declares that there is a current and immediate threat to public health, safety, and welfare, caused by youths using tobacco products that requires the adoption of the proposed interim zoning ordinance while a more specific amendment to the Zoning Ordinance is reviewed in the normal process by the City.
- N. Further the City Council finds and declares that approving additional City business licenses to allow additional Smoke Shops and/or Tobacco Stores near specified Sensitive Uses or within close proximity of an existing Smoke Shop and/or Tobacco Store would be in conflict with the stated goals of the City of Reedley General Plan and Zoning Ordinance to preserve and promote the public health, safety, and welfare of the city by creating

conditions that would increase the visibility and usage of tobacco products within the community making it more likely that youth might utilize tobacco products.

- O. This Urgency Ordinance is necessary to promote the immediate preservation of the health, safety, and welfare of the public against the potential detrimental health impacts of tobacco smoking, particularly as concerns youths, in order to allow the City an opportunity to study this issue and develop and adopt additional appropriate regulations for the location of Smoke Shop and/Tobacco Stores.
- P. The City Council finds and declares that the zoning regulations on Smoke Shops and/or Tobacco Stores shall be adopted on an interim and immediate basis to protect the public health, safety, and welfare of the community while the more permanent regulations are reviewed in additional detail.
- Q. City Council adopted Ordinance No. 2022-001 temporarily prohibiting the issuance of a business license for any new Smoke Shop and/or Tobacco Store wishing to establish business in the City of Reedley. Additionally, the Urgency Ordinance temporarily prohibits the relocation of existing Smoke Shop and/or Tobacco Stores to a site that would create an over-concentration in one area and/or near sensitive uses, as defined in Section 1 B.
- R. In accordance with Government Code section 65858, Urgency Ordinances are valid for forty-five (45) days from their adoption. The City Council may renew the Urgency Ordinance twice, by a four-fifths supermajority of the City Council. The first renewal expires after ten (10) months and fifteen (15) days, the remainder of one year after the first 45-day period. The second renewal may be in place for up to one year.
- S. On March 22, 2022, City Council adopted Ordinance No. 2022-002 renewing the Urgency Ordinance. The current renewal expires on February 6, 2023.

SECTION 2. While this interim ordinance is in effect the following regulatory standards shall apply as additional limitations under the Reedley Zoning Ordinance on the permissible location of a “Smoke Shop and/or Tobacco Store” as that term is defined in Section 1 A. Businesses that are already operating with a valid City of Reedley Business License that has been issued prior to the date of this interim ordinance may continue to operate outside these regulatory limitations as they would constitute legal non-conforming use.

- A. There shall be no City of Reedley Business License issued for any new Smoke Shop and/or Tobacco Store wishing to establish business in the City of Reedley.
- B. Existing Smoke Shops and/or Tobacco Stores shall not be permitted to relocate to a site that would create an over-concentration in one area. Over concentration shall be presumed to apply when a relocating Smoke Shop and/or Tobacco Store is sought to be opened within 1,000-feet of the property boundary of a currently permitted and operating Smoke Shop and/or Tobacco Store.
- C. Existing Smoke Shops and/or Tobacco Stores shall not be permitted to relocate and seek to be opened within 1,000-feet of the property boundary of a Sensitive Use.

SECTION 3. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstances, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivision, paragraphs, sentences, clauses or phrases of this Ordinance, or its application to any other person or circumstance. The City Council of the City of Reedley hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause, or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses, or phrases hereof be declared invalid or unenforceable.

SECTION 4. This Ordinance shall take effect immediately as an interim ordinance under the provisions of California Government Code section 65858. It shall be of no further force and effect ten (10) months and fifteen (15) days from its adoption unless it is extended for a second and final time pursuant to Government Code section 65858(a).

SECTION 5. The City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be published or posted as required by law.

I hereby certify that the foregoing Urgency Ordinance No. 2023-001 was introduced and adopted at a regular meeting of the City Council of the City of Reedley held on January 24, 2023.

AYES:

NOES:

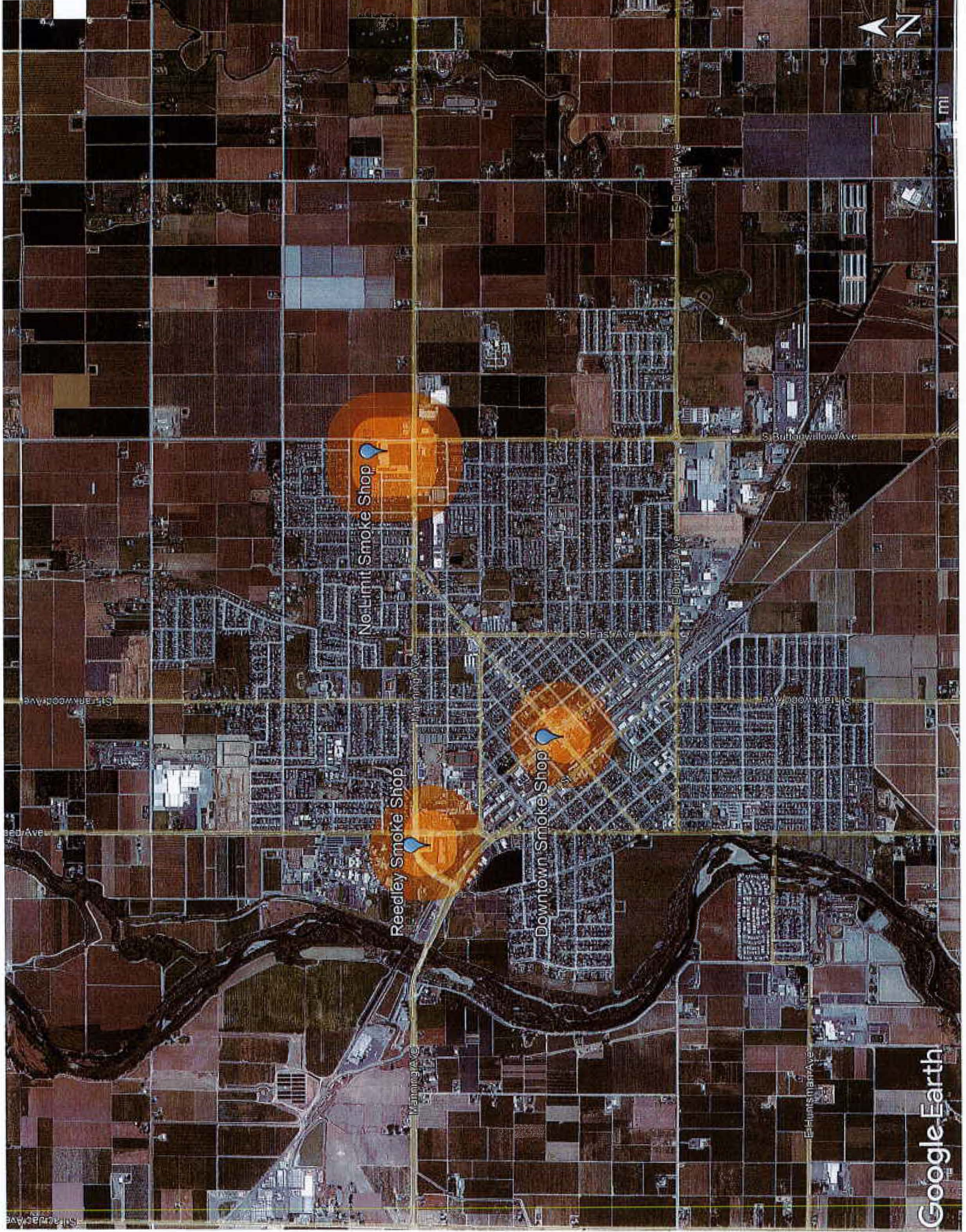
ABSENT:

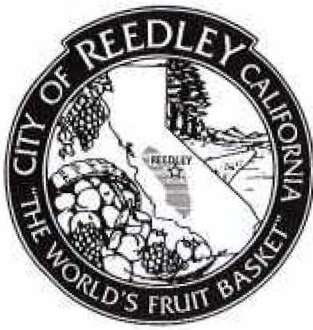
ABSTAIN:

Anita Betancourt, Mayor

ATTEST:

Ruthie Greenwood, City Clerk





REEDLEY CITY COUNCIL

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

ITEM NO: 5

DATE: January 24, 2023

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. 2023-003 AMENDING THE 2022-23 ADOPTED BUDGET APPROPRIATING \$1,556,526 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, 2022, and adopt resolution 2023-003 that appropriates \$1,556,526 in multiple City funds for various operating programs, capital projects, and fund transfers as detailed herein.

EXECUTIVE SUMMARY

The annual Mid-Year Budget Review is an essential exercise to maintain financial stability, and provides the City Council and public an opportunity to review the General Fund and other City funds outside of the annual budget process, and to make adjustments to achieve a more accurate budget for the current fiscal year resulting in greater budget transparency.

The following Mid-Year Budget Review covers the first six months of the 2022-23 fiscal year from July 1, 2022 through December 31, 2022. 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 four largest and most vital revenue sources for the General Fund are Property Tax, Sales Tax, Franchise Fees, and the Reedley Community Facilities District. Budgeted revenue from these sources makes up about 75% of total General Fund revenue for FY 2022-23.

The major takeaway from the budget review 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 the highest inflation in 40 years are being 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. Staff are 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 2021-22 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.

The estimated ending fund balance in the General Fund as of June 30, 2022 in this year's budget was \$2,198,481. The estimate was developed in March 2022, fully three months before the end of the fiscal year, after analyzing hundreds of accounts. The actual ending balance was \$3,784,136, a difference of \$1,585,655, which was due to higher than anticipated revenue of \$580,000, and lower than estimated expenditures of about \$1M.

Estimated expenditures in the General Fund came in lower, in part, due to \$450,000 of previously authorized capital projects that did not progress as quickly as originally anticipated. Specifically, \$300,000 for East Ave reconstruction and \$150,000 for Sports park design and engineering costs, which are part of the \$2.2M original allocation for the next phase of Sports Park construction. It should be noted that at this juncture, staff does not know how much each of these projects is actually going to cost because they have not been put out to bid; however, it is a best practice to keep these funds allocated to the projects so they are not inadvertently used for other purposes.

Consequently, taking the higher than anticipated carryover \$1,585,655, and reducing for those rebudgeted projects of \$450,000, there is actually \$1,135,655 of net higher than anticipated carryover. Any unallocated portion of the higher than anticipated carryover will be added to the General Fund balance and considered during the FY 2023-2024 budget process for strategic one-time uses.

General Fund Reserve

Staff recommends utilizing \$300,000 of the higher than anticipated carryover to transfer to the General Fund Reserve at mid-year.

The City has a General Fund Reserve Policy that requires a target amount of 'cash on hand' to 90 days' worth of average monthly operating expenditures, 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 2021-22 fiscal year were \$1,053,785 (up from \$918,679 the year prior), therefore the 90-day reserve threshold amount is now \$3,161,355. Effects from inflation had a big part in this increase, as the City's vendors continue to pass along increases for chemicals, equipment and supplies, to name a few areas.

As of June 30, 2022, the cash on hand in the General Fund Reserve fund was \$2,617,985 (up from \$2,171,971 the year prior); therefore, the City was \$543,370 short of the target as of fiscal year end. Fortunately, the City Council had authorized a \$250,000 contribution to the Reserve in this year's budget, so the City is currently only \$293,370 short of meeting the minimum target. It should be noted that since expenditures normally trend upward year over year, the 90-day target is a trailing metric,

therefore, unless the reserve is super funded, the City will almost always end the year short of the target.

Considering the current gap to meet the minimum target, it is appropriate to utilize a portion of the higher than anticipated carryover to bring the Reserve fund back into compliance with the reserve policy. If the additional contribution to the General Fund Reserve is made, it leaves \$835,655 of the net higher than anticipated carryover funds unallocated.

\$1,585,655 Higher than anticipated carryover
(450,000) Rebudget East Ave and Sports Park projects
(300,000) Reserve contribution to restore 90-day minimum target
\$ 835,655 Remaining one-time funds

General Fund Capital Projects Set Aside

In addition to the contribution to the General Fund Reserve, Staff are recommending transferring \$300,000 of the remaining higher than anticipated carryover to the General Fund Capital Set Aside fund.

The General Fund Capital Set Aside fund was established in the FY 2022-23 Adopted Budget to begin formally setting aside funds for upcoming projects that would appropriately be funded, in part, from the General Fund. Future projects include, but are not limited to, a second fire station, expanded Police Headquarters, new City Hall, and a new/expanded Community Center. The FY 2022-23 Adopted Budget included an initial transfer of \$600,000 to this new capital fund. Once the General Fund Reserve target is met, setting aside additional one-time funds for these important once-in-a-generation projects allows for the City to balance the need to finance all or a portion of a project, or provide timely matching funds for grant opportunities. If this additional transfer is authorized, the total set aside will increase to \$900,000.

Should the Council authorize this additional transfer of one-time funds to the Capital Projects Set Aside fund, \$535,655 of the higher than anticipated carryover will remain:

\$1,585,655 Higher than anticipated carryover
(450,000) Rebudget East Ave and Sports Park projects
(300,000) Reserve contribution to restore 90 day minimum target
(300,000) Capital Projects Set Aside
\$ 535,655 Remaining one-time funds

Remaining Mid-Year Items

Remaining Staff requests for one-time General Fund carryover funds total \$190,826, described in detail later in this report. If all requests are approved, remaining carryover funds of approximately \$345,000 would be rolled forward to the FY 2023-24 budget process for strategic one-time uses, consistent with past practice.

\$1,585,655 Higher than anticipated carryover
(450,000) Rebudget East Ave and Sports Park projects
(300,000) Reserve contribution to restore 90 day minimum target
(300,000) Capital Projects Set Aside
(190,826) Mid-Year Budget Items
\$ 344,829 Remaining one-time funds

General Fund Status

As of mid-year, overall General Fund Revenue receipts are at 34.5% of budget, which is higher than last year's 26.9%. General Fund revenue is within expectations, though the City continues to experience strong revenue in year-to-date local sales tax receipts and continued development activity.

Overall expenditures in the General Fund are at 45% of budget, which is behind last year at this time of 49%, 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.

The aforementioned largest and most vital revenue sources for the City's General Fund are Property Tax, Sales Tax, Franchise Fees, and the Reedley Community Facilities District.

Property Tax

Property tax was conservatively budgeted this year as the last few years the City has received slightly lower than estimated amounts. The first payment from the County is \$50,000 more than last year (almost 8%). As a result, staff estimates that property tax will end the year with slightly higher than budgeted receipts.

Property Tax in Lieu of Vehicle License Fee

In addition to their regular apportionment of property taxes, cities and counties receive property tax revenues in lieu of Vehicle License Fees (VLF). In 2004, the Legislature permanently reduced the VLF rate from two percent to 0.65 percent and compensated cities and counties for their revenue loss with a like amount of property taxes, dollar-for-dollar. Each agency's property tax in lieu of VLF allocation increases annually in proportion to the growth in gross assessed valuation in that city or county. For Reedley, this revenue stream is on track to be 11% more than last year, which is a fairly large year-over-year increase.

Sales Tax

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.

Midway through the fiscal year, the City has only received four months of sales tax receipts, covering the July through October 2022 period. This is the normal schedule that all California cities receive sales tax. The City's general sales tax is on par with receipts from last year at this time, though is not coming in as strong as the City's two district sales taxes (Public Safety Sales Tax and Measure B). Staff believes this is because the district sales taxes apply to large purchases a Reedley resident makes out of town, such as for automobiles. As the Federal Reserve Board has continued ramping up interest rates in an effort to curb concerns over inflation, consumers have continued purchasing a broad array of goods, especially new automobiles. The automobile sector saw growth of 6% with new car dealers experiencing 10% gains compared to 2021. Limited inventory and demand for higher mileage vehicles, including electric and hybrid models, supported the growth. Increased costs for used cars have diverted consumers into the new car market, continuing the vehicle industry boom that started during the pandemic.¹

¹ HdL Companies, January 16, 2023

The City has collectively brought in \$90,172 more in total sales tax revenue than this time last year, or 4.3% higher. Although this is encouraging for maintaining essential services, it is important to note that general price inflation has been running higher than this.

Public Safety Sales Tax

The FY 2021-22 carryover in the Public Safety Sales Tax (PSST) Fund was \$1,084,075, which was \$178,015 better than anticipated. The difference is almost entirely attributable to the stronger than anticipated sales tax activity, likely due in large part to the significant effect of price inflation that has rippled through the economy. Staff track and monitor expenditures in this fund carefully, as the tax is legally restricted to public safety use. PSST is still performing well this fiscal year, currently coming in \$33,340 or 6% ahead of last year at this time.

Measure B Sales Tax

In March 2020, Reedley voters approved a ¼ 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 the last few years have benefited Measure B. Last year's Adopted Budget (FY 2021-22) assumed \$1,848,000 in Measure B revenue the second year, though actual revenue came in at \$2,579,827 for the year. Staff has been careful to primarily use Measure B revenue for one-time capital items, funding essential/critical items such as: replacement law enforcement vehicles, urgent facility repairs, neighborhood streets maintenance work, catch-up pension contributions, and beginning to set aside funds for once-in-a-generation capital projects, to name some of the uses. Measure B is tracking 9% ahead of last year, again, likely due in large part to inflation that has impacted taxable goods. At mid-year, the City has received \$867,731 for four months of activity, compared to \$795,477 last year.

Franchise Fees

Franchise Fees are paid to a municipality from a franchisee for "rental" or "toll" for the use of city streets and rights-of-way. The City has several Franchise Agreements in place with Pacific Gas & Electric, Southern California Gas Company, Comcast, and Mid Valley Disposal. Budgeted FY 2022-23 General Fund revenue from these franchisees totals \$1,143,320, and no issues are identified at the mid-year point.

Community Facilities District

The Mello-Roos Community Facilities Act of 1982, allows a city to establish a Community Facilities District (CFD) to finance a variety of services. The Reedley Community Facilities District was established in 2005 to finance operational expenses associated with public safety (police and fire) and park maintenance to single family homes, affordable/multi-family units, commercial or non-residential properties, and vacant land. The CFD is on pace to bring in about \$178,000 more than last year, wholly due to new development, which will require additional resources from the City to provide police, fire, and parks maintenance services.

Gas Tax

The City utilizes State Gas tax revenue to fund a majority of its Streets Maintenance staffing. 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 road maintenance funds to pick up costs that were previously covered by Gas taxes. In California, the summer of 2022 made for the highest gas prices on record, lifting fuel and service station receipts by 21%. While commuter and summer travel remained steady, overall fuel consumption trails pre-pandemic levels by approximately 13%.²

In addition to 'traditional' gas tax revenue, 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.

Based on the latest available estimates, overall Gas Tax revenue is anticipated to come in 12.4% less than budgeted, which equates to \$166,498. Partially mitigating the impact from the shortfall is the City has experienced several vacancies in Streets Maintenance staff positions this year, so expenditures from Gas Tax funds will be less than budgeted. The City is not allowed to carry current year deficits in the Gas Tax funds into a future year, therefore it is the practice of the City to utilize other eligible streets maintenance funding sources to bridge any remaining gap at the end of the fiscal year once actual revenue and expenditures are known.

Utility Enterprise Funds

Resolution 2022-019 adopted March 22, 2022, updated a reserve policy for the City to maintain a minimum level of working capital, equivalent to 45 days operating expenditures, in the City's enterprise operations, specifically Water, Wastewater, and Municipal Airport enterprise operations. Monthly operating expenditures excludes capital outlay, debt service and depreciation expense. The minimum 45-day reserve threshold amount is now:

- \$ 33,402 for the Municipal Airport Enterprise Fund (041)
- \$ 342,239 for the Water Enterprise Fund (050)
- \$ 434,315 for the Wastewater Enterprise Fund (052)

Working capital, defined as current assets less current liabilities, includes both operating and capital set aside funds. The Water and Wastewater enterprise operations comfortably exceed the reserve threshold set by resolution as of June 30, 2022; however, the Municipal Airport enterprise falls short by (\$60,568), which is due to its negative working capital position of (\$27,166) as of June 30, 2022. City staff have worked diligently to improve the fiscal health of the Airport enterprise; unfortunately, this operation is heavily impacted by grant and capital activity, where one large project can cause the target to be missed. All revenue and expenditure line items continue to be tracked closely for this operation, and continued effort will be made to sustain the 45-day reserve threshold as consistently as possible.

Mid-Year Comparison

The major revenue sources for the General Fund and Enterprise Funds are shown below and compared with December of 2021 and 2020.

Source	December 2022		December 2021		December 2020	
	Actual	% of Budget Rec'd	Actual	% of Budget Rec'd	Actual	% of Budget Rec'd
Property Tax	\$ 683,465	55%	\$ 637,329	50%	\$ 623,558	49%
General Sales Tax	742,894	32%	758,315	38%	710,515	43%
Safety Sales Tax	575,584	34%	542,244	39%	485,876	43%
Measure B Sales Tax	867,731	35%	795,477	43%	659,605	66%
Prop Tax in Lieu of VLF	1,259,081	54%	1,164,990	53%	1,092,578	51%
Water Sales	2,242,825	55%	2,136,157	55%	2,054,178	55%
Wastewater Fees	3,022,715	53%	2,908,985	54%	2,747,163	51%

All revenue and expenditure line-item accounts for 2022-23 (budget amounts vs. year to-date actual) can be found as a separate attachment.

Expenditures

When reviewing the attached 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. 2023-003 appropriating \$1,556,526 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 at mid-year:

Tree Trimming and Removal - \$9,000 (General Fund)

During a routine inspection of the Olson Avenue Bridge by City staff, it was noticed that there are large trees and tree limbs which are leaning toward the bridge deck that could potentially fall and damage the bridge. Staff have obtained quotes from certified arborists to remove the hazardous limbs and trees.

Equipment Maintenance Shop Service Bay Door - \$17,300 (Equipment Shop ISF)

A new rotary vehicle lift was appropriated in the FY 2022-23 budget. The lift has been procured and installed. The plan was to install it in one of the two existing service bays; however, it was determined that due to the size of the lift it would be better utilized if it was installed in a separate area of the shop. This allows the existing vacant bay to service larger vehicles (e.g., dump trucks, backhoes, loaders, etc.), while providing the shop with an extra service bay. The relocation of the lift calls for an additional bay door be installed to access the lift and better utilize the shop space.

Water Division Vehicles - \$103,000 (Water Enterprise Fund)

Last fiscal year, the Water division had an approved budget appropriation of \$35,000 for a replacement light duty truck. Due to supply chain and manufacturing issues, the State Contract vendor was unable to provide a vehicle last year and the appropriation lapsed. Staff was finally able to locate a vehicle that will serve the needs of the Water Division; however, costs have since increased, and to procure the vehicle will require additional funds of \$6,000. Additionally, an existing 1990's era heavy-duty truck with a service body has experienced a catastrophic computer failure, rendering the truck inoperable. Water Division and Fleet Maintenance staff have been attempting to locate a repair or replacement for over four months with no success. Staff are requesting an additional appropriation of \$62,000 to cover the recent purchase of replacement utility truck for the Water Division.

Replacement Timeclocks - \$6,800 (Human Resources ISF)

Earlier this year, several electronic employee timeclocks began to fail. The units were not repairable and had to be replaced quickly in order for accurate timekeeping to be imported into the payroll system.

Airport Firewall Replacement - \$1,600 (Municipal Airport Enterprise Fund)

The software license for the network firewall used for the Municipal Airport expired and the replacement license and hardware cost was higher than anticipated.

2. Existing Projects

Current projects are those that were either 1) included in the Adopted Budget last year but need to be rebudgeted; 2) were approved by the City Council on a prior agenda with supporting appropriations now being requested; or 3) current/recent operational items that have arisen during the year that need to be addressed.

East Avenue Heavy Rehab - \$300,000 (General Fund)

This request simply rebudgets previously authorized appropriations for this project. The Engineering Department had \$300,000 in Measure B Funds allocated last fiscal year for the East Avenue Heavy Rehabilitation Project. Due to the school district planning improvements to the frontage of Grant Middle School that included improvements that would affect the roadway, City staff tried to coordinate the project to be constructed after the school improvements were completed. Construction at Grant was anticipated to begin right after school ended and then the City was going to begin the project at the end of June 2022; however, the school district project was delayed and was still under construction, so the project was pushed to this fiscal year and staff anticipates construction in early spring 2023. Should construction bids exceed available funds, a subsequent budget amendment will be brought to the Council for approval at the time of construction award.

Sports Complex - \$150,000 (General Fund)

Last fiscal year, the City Council authorized \$2.2M from the General Fund and for staff to proceed with planning for the next construction phase of the Reedley Sports Complex to include design and construction of a soccer field, field lighting, additional parking and utility work. The initial cost proposal to design this project came in at \$400,000, which was more than double what staff was anticipating. The Request for Proposals has been revised and is expected to be released by late January/early February 2023. Originally \$150,000 was set aside for design; however, since this project had been delayed, those funds need to be rebudgeted in order for the original allocation to be made whole for the next phase of Sports Park construction. It should be noted that actual costs for the current project scope will not be fully known until bids are received late 2023 or early 2024.

Pioneer Park Gazebo Rehabilitation - \$5,000 (General Fund)

The current year budget included an appropriation of \$25,000 for rehabilitation of the historic gazebo at Pioneer Park. Due to substantial increases in materials costs from the time the original quote was received, the completed project exceeded the original appropriation.

City Hall Modifications - \$12,026 (General Fund)

A previously authorized project to provide more working privacy for Human Resources staff was recently completed, which included modifications necessary to utilize the last available space in City Hall for existing staff. In addition, the cost of replacement chairs for the Council Chamber came in higher than originally budgeted due to price increases from the vendor since the original quote was provided.

Water Division Legal Services - \$23,000 (Water Enterprise Fund)

Appropriations in legal services have been exceeded due to a personnel issue involving termination of employment from the City.

Parks Maintenance Vehicles - \$19,300 (General Fund)

The current year budget included the procurement of two Parks maintenance vehicles to replace vehicles that were at their end of life. The cost of vehicles substantially increased since quotes were received prior to budget approval, resulting in the need for additional funds to cover the expenditures.

Groundwater Treatment Professional Services - \$26,000 (Groundwater Treatment Settlement Funds)

The City is nearing completion of the water treatment facility for municipal water well #12; however, the project has experienced many difficulties and delays due to materials and labor shortages. Due to the labor shortages, the contractor did not complete the project in the allotted time per the project agreement. As the project has been drawn out, the City's contracted construction management firm has requested additional funds due to the longer project duration and also to deal with additional issues that have arisen because of substitution of non-available materials, etc. The contractor has been charged with liquidated damages (LDs) for not completing the project on time, and the LDs are expected to cover the additional funds request.

Riverbottom Slurry Seal, Final Phase - \$65,000 (General Fund)

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. The City Council previously authorized funds for the initial phases of the project which have been very successful with minimal interruption to residents. Staff would like to complete the final phase of the project in early Spring 2023, which would address the remainder of the streets in the Riverbottom area including Friesen Avenue, Oak Drive, and Kings Drive. These streets have not been addressed in over 25 years and further deferred maintenance will ultimately result in the need for heavy asphalt maintenance and improvement cost would quadruple. Previous and requested final phases of this project have been funded from the General Fund.

State Homeland Security Grant - \$6,000 (Grant Funded)

Each year the Fire Department is awarded State Homeland Security Grant (SHSG) monies that trickle down through the Fresno County Office of Emergency Services. The grants are usually funded two or three years behind schedule. For example, this fiscal year, the City is actually spending 2020 SHSG monies. Staff have recently been notified that the 2021 expenditures need to be made a year earlier. This amount is \$5,951. These monies will be used to purchase decontamination equipment for the department and had no impact to the General fund as it is grant funded.

Downtown Vibrancy Project, Solar lighting and Christmas wreaths - \$12,000 (RDA Bond Funds)

The City Council previously authorized funds for the Downtown Vibrancy Project on May 11, 2021, funded from a portion of remaining 2011 RDA Bond funds. The project scope included rehabilitating City-owned parking lots, tree work and irrigation, extensive lighting improvements, including decorative bases, new downtown banner poles, and Christmas decorations. The project was completed under budget and has an available fund balance.

Staff request the appropriation from the available fund balance of up to \$12,000 for the installation of solar powered lighting to light the mural on the wall on the Bank of America building, as well as purchase Christmas wreaths for placement on power poles on G street in front of City Hall and Pioneer Park, and also for poles on G street between 9th and 10th and 12th and 13th streets. Historically, the City has only placed Christmas wreaths on poles between 10th and 11th and 11th and 12th. Staff decided to wait until after the Christmas season to entertain the purchase of the wreaths when they would be more affordable. They are currently 30% off the normal price. The total cost of these remaining Downtown improvements is estimated to be \$19,000; however, Staff anticipates that the Streetscape Committee will share in this cost by utilizing a portion of their annual assessment revenue to cover up to \$7,000 for wreaths that will be utilized in the Downtown Streetscape boundaries.

FAITH House Contribution Year 2 of 3 - \$25,000 + \$5,000 for bathroom repairs (General Fund)

As part of the transition of the FAITH House operations to Serve Reedley in May 2021, the City Council authorized additional City support of \$25,000 annually for the FY 2022-23 and FY 2023-24 budget years. The second of three authorized support payments was not included in the current year budget. In addition to the authorized support payment, Staff requests an additional \$5,000 to pay for extensive

repairs required to the subfloor in one of the bathrooms that also requires a custom fit fiberglass shower enclosure due to the non-standard size of the space. The FAITH House operator is responsible for all day-to-day operations; however, the City retains ownership of the property.

Police Department Legal & Support Services - \$50,500 (General Fund)

Appropriations in legal services have been exceeded due to a personnel issue involving termination of employment from the City. Additional appropriations are also required due to multiple vendors neglecting to bill the City in a timely manner for services rendered last fiscal year. The City received several 'catch-up' invoices, which were not planned for in this year's budget.

Police Vehicles - \$120,000 (General Fund & Public Safety Sales Tax)

The City has invested heavily in its fleet of patrol vehicles the last several years. Unfortunately, patrol vehicles are damaged in the line of service from time to time. A portion of the requested appropriations, \$65,000, is to replace one vehicle that was a complete loss. A claim has been filed with the City's auto physical damage program, and this cost will be reimbursed to the City. The remaining \$55,000 is requested to pay new patrol vehicle upfitting costs for invoices received from the vendor after the close of last fiscal year. The funds were budgeted last year; however, the invoices were not received in time.

3. Revenue Recognition

The following item recognizes new /unanticipated revenue to the City and provides offsetting expenditure appropriations to the operating or capital budget.

Transit Oriented Development Measure C Grant - \$125,000 (General Fund)

In February 2019, a funding request was submitted to the Fresno County Transportation Authority for a \$200,000 grant under the "Transit Oriented Infrastructure for In-fill" (TOD) subprogram, derived from Measure C Extension funds, to partially offset City development fees associated with the construction of Phase II of the Reedley Family Apartments Project located at 1110 South I Street in Reedley. The purpose of the TOD program is to provide funding to support planning and incentives generally intended to support increased demand for transit facilities. In April 2019, City staff presented the project to the TOD scoring committee and received the highest ranking of all projects submitted. In June 2019, the City received confirmation that the project was awarded at the requested funding amount.

As part of Phase II, the City agreed to contribute \$125,000 to the Project and waive all Development Impact Fees, calculated at \$351,552. The TOD funding served as a partial offset to the City's overall contribution to this project. \$75,000 of the \$200,000 total award had been previously recognized as revenue to the various categories of Development Impact Fees; however, the remaining \$125,000 was not assumed in this year's budget. This funding, once recognized, will add to resources available for one-time uses in next year's budget.

FISCAL IMPACT

Approval of these items is in alignment with the City's financial policies, and supports ongoing efforts to maintain existing service levels to the community or serve to enhance or preserve City assets. Approval of the proposed mid-year budget adjustments will not have a negative impact on the City's financial position, since a majority of the requested appropriations are of a one-time nature; such as, re-budgeting previously authorized projects/purchases, and making contributions to the General Fund Reserve and Capital Project set aside funds.

ATTACHMENTS

Budget Resolution No. 2023-003
Summary Revenues & Expenditures by Fund
Revenue & Expenditure Detail by Fund

BUDGET AMENDMENT RESOLUTION 2023-003

The City Council of the City of Reedley does hereby amend the 2022-23 Budget as follows:

SECTION I - ADDITIONS

Account Number	Account Description	Amount
001-4110.2010	Council Office Supplies	\$ 200
001-4290.3000	Shared Governmental - FAITH House Yr 2	30,000
001-4290.7300	Transfer to General Fund Reserve	300,000
001-4290.9090	General Fund Transfer Out to GF Capital Set Aside	300,000
001-4300.6185	St Homeland Security Grant Equipment	6,000
001-4350.3058	Police Support Radio Tower Agreement	7,300
001-4350.3140	Police Legal Services	40,000
001-4350.4010	Police Maintenance Services	3,200
001-4350.6140	Police Vehicles	65,000
001-4400.2170	Road Materials	65,000
001-4400.6303	East Ave Heavy Rehab G-14th (Rebudget)	300,000
001-4665.2635	Parks Tree Trimming	9,000
001-4665.5662	Pioneer Park Gazebo Rehab	5,000
001-4665.5966	Sports Park Construction (Rebudget)	150,000
001-4665.6140	Parks Vehicles	19,300
001-4670.5041	Council Chamber Chairs	1,240
001-4670.5318	City Hall Remodel	10,586
003-4307.6140	Police Vehicles	55,000
041-4730.6021	Airport Computers & Peripherals	1,600
047-4503.3000	Gound Water Treatment Professional Services	26,000
050-4500.3140	Water Legal Services	23,000
050-4500.6140	Water Vehicles	103,000
060-4490.4030	Fleet Bldg Repairs & Maintenance	17,300
068-4141.3012	HR ISF Payroll Fees	6,800
080-4260.5078	Downtown Banner - Wreath Poles	12,000
Total		\$ 1,556,526

Purpose: The accompanying staff report dated January 24, 2023 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	\$ 515,826
001-3737	Property Damage Reimbursements	65,000
001-3809	Measure C TOD Grant	125,000
001-3813	State Homeland Security Grant	6,000
002-3799	GF Reserve Revenue From Transfer	300,000
003-2710	Unallocated Fund Balance	55,000
006-3799	GF Capital Set Aside Revenue From Transfer	300,000
041-2710	Airport Unallocated Fund Balance	1,600
047-2710	Unallocated Fund Balance - Groundwater Trmt	26,000
050-2710	Unallocated Fund Balance - Water	126,000
060-2710	Unallocated Fund Balance - Fleet ISF	17,300
068-2710	HR ISF Unallocated Fund Balance	6,800
080-2710	Unallocated Fund Balance - City Bond Funds	12,000
Total		\$ 1,556,526

Impact: The accompanying staff report dated January 24, 2023 discusses all fiscal impacts of requested appropriations.

REVIEWED:


Assistant City Manager 1/18/23

RECOMMENDED:


City Manager

The foregoing resolution was approved by the City Council of the City of Reedley on January 24, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Anita Betancourt, Mayor

ATTEST:

Ruthie Greenwood, City Clerk

2022-23 FY Revenue Report for Period Ending Dec 31, 2022

Pct of FY = 50%

Report Generated on Dec 29, 2022

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	\$ 662,840	\$ 6,174,030		0.0%	\$ 17,123,295	\$ 17,898,052	\$ 11,724,022
002	General Fund Reserve	\$ -	\$ 182,623		0.0%	\$ 257,500	\$ 257,500	\$ 74,877
003	Public Safety Sales Tax	\$ 137,190	\$ 567,094		0.0%	\$ 1,696,500	\$ 1,696,500	\$ 1,129,406
005	Gas Tax	\$ 53,187	\$ 279,778		0.0%	\$ 748,307	\$ 748,307	\$ 468,529
006	General Fund Capital Seta Aside	\$ -	\$ 592,765		0.0%	\$ 600,000	\$ 600,000	\$ 7,235
007	Federal Street Projects - Federal Funds	\$ 339	\$ 2,794		0.0%	\$ 3,401,855	\$ 3,401,855	\$ 3,399,061
010	LTF Article 3 Bicycle & Pedestrian	\$ -	\$ 25,577		0.0%	\$ 21,100	\$ 21,100	\$ (4,477)
011	LTF Article 8 Streets & Roads	\$ 10	\$ 781,915		0.0%	\$ 880,750	\$ 880,750	\$ 98,835
014	FCTA Flexible Funding	\$ -	\$ 100,543		0.0%	\$ 320,250	\$ 320,250	\$ 219,707
015	FCTA ADA Compliance	\$ -	\$ 3,487		0.0%	\$ 11,750	\$ 11,750	\$ 8,263
016	FCTA Street Maintenance	\$ -	\$ 90,930		0.0%	\$ 332,100	\$ 332,100	\$ 241,170
017	FCTA Pedestrians & Trails	\$ -	\$ 5,391		0.0%	\$ 69,550	\$ 69,550	\$ 64,159
018	FCTA Bike Facilities	\$ -	\$ 1,307		0.0%	\$ 17,850	\$ 17,850	\$ 16,543
021	Local Early Action Planning Grant (LEAP)	\$ -	\$ -		0.0%	\$ 97,500	\$ 97,500	\$ 97,500
022	SB2 Planning Grant	\$ -	\$ (384)		0.0%	\$ 104,000	\$ 104,000	\$ 104,384
023	Road Repair and Accountability Act 2017	\$ 43,372	\$ 220,035		0.0%	\$ 594,394	\$ 594,394	\$ 374,359
024	Community Development Block Grants	\$ -	\$ (216)		0.0%	\$ 464,950	\$ 464,950	\$ 465,166
025	American Rescue Plan Act 2021	\$ -	\$ 3,068,969		0.0%	\$ -	\$ -	\$ (3,068,969)
027	Senior Citizen Nutrition Grant	\$ 252	\$ 10,314		0.0%	\$ -	\$ 34,715	\$ 24,401
029	Public Educational & Govt Access Fees	\$ -	\$ 6,063		0.0%	\$ 26,750	\$ 26,750	\$ 20,687
030	Landscape Lighting Maintenance District	\$ -	\$ 18,235		0.0%	\$ 288,399	\$ 288,399	\$ 270,164
032	Community Facilities Mtce District	\$ -	\$ (11,099)		0.0%	\$ 900,150	\$ 900,150	\$ 911,249
034	Streetscape Assessment District	\$ (1,061)	\$ 18,071		0.0%	\$ 21,000	\$ 21,000	\$ 2,929
038	Prop 68 Park Bond	\$ 338	\$ -		0.0%	\$ -	\$ -	\$ -
041	Airport	\$ 330,277	\$ 662,356		0.0%	\$ 446,774	\$ 2,113,103	\$ 1,450,747
047	Groundwater Treatment Settlement	\$ -	\$ (8,531)		0.0%	\$ 7,500	\$ 7,500	\$ 16,031
048	Water Rate Stabilization	\$ -	\$ (1,493)		0.0%	\$ 1,000	\$ 1,000	\$ 2,493
049	Water Capital	\$ -	\$ 284,624		0.0%	\$ 295,500	\$ 295,500	\$ 10,876
050	Water	\$ 352,605	\$ 2,311,902		0.0%	\$ 4,236,092	\$ 4,236,092	\$ 1,924,190

2022-23 FY Revenue Report for Period Ending Dec 31, 2022

Pct of FY = 50%

Report Generated on Dec 29, 2022

Format Macro

Fund Number	Fund Description	Monthly Total	FYTD Actual	FYE Estimate During Budget Process	Pct % of FY Estimate Met	Adopted Budget	Amended Budget	Remaining Budget
051	Sewer Capital	\$ -	\$ 829,122		● 0.0%	\$ 3,667,400	\$ 3,667,400	\$ 2,838,278
052	Sewer	\$ 536,422	\$ 3,039,398		● 0.0%	\$ 5,754,400	\$ 5,754,400	\$ 2,715,002
053	Solid Waste	\$ 158,244	\$ 1,142,483		● 0.0%	\$ 2,029,587	\$ 2,029,587	\$ 887,104
060	Equipment Shop ISF	\$ 72,292	\$ 433,296		● 0.0%	\$ 867,901	\$ 867,901	\$ 434,605
065	Dental Benefit ISF	\$ (29,664)	\$ 37,694		● 0.0%	\$ 86,500	\$ 86,500	\$ 48,806
068	Human Resources ISF	\$ 39,140	\$ 231,743		● 0.0%	\$ 469,704	\$ 469,704	\$ 237,961
073	Deposits In Trust	\$ -	\$ (2,088)		● 0.0%	\$ -	\$ -	\$ 2,088
075	COPS Program	\$ 10,000	\$ 19,801		● 0.0%	\$ 150,050	\$ 150,050	\$ 130,249
078	CASp Certification & Training	\$ -	\$ (190)		● 0.0%	\$ 7,750	\$ 7,750	\$ 7,940
080	City Bond Funds from RDA	\$ -	\$ (893)		● 0.0%	\$ -	\$ -	\$ 893
082	Blighted Properties Remediation	\$ -	\$ (584)		● 0.0%	\$ -	\$ -	\$ 584
100	Development Impact Fee Transportation Facilities	\$ -	\$ 111,738		● 0.0%	\$ 152,500	\$ 152,500	\$ 40,762
102	Development Impact Fee Law Enforcement Facilities	\$ -	\$ 2,610		● 0.0%	\$ 4,250	\$ 4,250	\$ 1,640
103	Development Impact Fee Fire Facilities	\$ -	\$ 22,856		● 0.0%	\$ 25,500	\$ 25,500	\$ 2,644
104	Development Impact Fee Storm Drain Facilities	\$ (45,000)	\$ 40,212		● 0.0%	\$ 102,000	\$ 102,000	\$ 61,788
105	Development Impact Fee Wastewater Facilities	\$ -	\$ 40,669		● 0.0%	\$ 76,500	\$ 76,500	\$ 35,831
109	Development Impact Fee Parks and Recreation Facilities	\$ -	\$ 72,149		● 0.0%	\$ 20,750	\$ 20,750	\$ (51,399)
110	Development Impact Fee General Government Facilities	\$ -	\$ 1,781		● 0.0%	\$ 2,750	\$ 2,750	\$ 969
111	Development Impact Fee Water Facilities	\$ -	\$ 62,650		● 0.0%	\$ 76,000	\$ 76,000	\$ 13,350
896	RDA Successor Housing	\$ 5,000	\$ 19,691		● 0.0%	\$ 5,100	\$ 5,100	\$ (14,591)
897	RDA Successor Retirement	\$ -	\$ (1,592)		● 0.0%	\$ 392,812	\$ 392,812	\$ 394,404
Grand Total		\$ 2,325,783	\$ 21,489,626		● 0.0%	\$ 46,856,270	\$ 49,332,071	\$ 27,842,445

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

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
001	General Fund	\$ 1,057,225	\$ 8,756,879	\$ 303,793	\$ 9,060,672	0.0%		\$ 18,940,613	\$ 20,174,226	\$ 11,113,554
003	Public Safety Sales Tax	\$ 158,033	\$ 799,841	\$ 146,543	\$ 946,384	0.0%		\$ 1,931,737	\$ 2,011,584	\$ 1,065,200
005	Gas Tax	\$ 43,813	\$ 318,962	\$ -	\$ 318,962	0.0%		\$ 726,824	\$ 726,824	\$ 407,862
007	Federal Street Projects - Federal Funds	\$ 6,191	\$ 10,478	\$ 257,613	\$ 268,091	0.0%		\$ 3,401,805	\$ 3,665,643	\$ 3,397,552
010	LTF Article 3 Bicycle & Pedestrian	\$ -	\$ 6,648	\$ -	\$ 6,648	0.0%		\$ 23,000	\$ 23,000	\$ 16,352
011	LTF Article 8 Streets & Roads	\$ 50,564	\$ 358,602	\$ 41,269	\$ 399,871	0.0%		\$ 982,257	\$ 1,014,404	\$ 614,533
014	FCTA Flexible Funding	\$ 473	\$ 479	\$ -	\$ 479	0.0%		\$ 84,423	\$ 1,080,749	\$ 1,080,270
016	FCTA Street Maintenance	\$ 1,487	\$ 1,531	\$ 31,147	\$ 32,678	0.0%		\$ 485,788	\$ 516,935	\$ 484,257
017	FCTA Pedestrians & Trails	\$ -	\$ 400	\$ -	\$ 400	0.0%		\$ 25,000	\$ 25,000	\$ 24,600
018	FCTA Bike Facilities	\$ -	\$ -	\$ -	\$ -	0.0%		\$ 10,000	\$ 10,000	\$ 10,000
021	Local Early Action Planning Grant (LEAP)	\$ -	\$ -	\$ -	\$ -	0.0%		\$ 97,500	\$ 97,500	\$ 97,500
022	SB2 Planning Grant	\$ -	\$ 7,239	\$ -	\$ 7,239	0.0%		\$ 104,000	\$ 104,000	\$ 96,761
023	Road Repair and Accountability Act 2017	\$ 4,200	\$ 4,200	\$ -	\$ 4,200	0.0%		\$ 1,208,470	\$ 1,208,470	\$ 1,204,270
024	Community Development Block Grants	\$ -	\$ -	\$ -	\$ -	0.0%		\$ 465,000	\$ 465,000	\$ 465,000
025	American Rescue Plan Act 2021	\$ 23,639	\$ 1,141,994	\$ 576,419	\$ 1,718,413	0.0%		\$ 2,390,000	\$ 3,888,776	\$ 2,170,363
027	Senior Citizen Nutrition Grant	\$ 2,266	\$ 11,921	\$ -	\$ 11,921	0.0%		\$ -	\$ 34,715	\$ 22,794
029	Public Educational & Govt Access Fees	\$ 814	\$ 32,507	\$ -	\$ 32,507	0.0%		\$ 36,160	\$ 36,160	\$ 3,653
030	Landscape Lighting Maintenance District	\$ 15,590	\$ 114,552	\$ 17,813	\$ 132,365	0.0%		\$ 295,920	\$ 295,920	\$ 163,555
032	Community Facilities Mtce District	\$ 60	\$ 455,468	\$ -	\$ 455,468	0.0%		\$ 906,900	\$ 906,900	\$ 451,432
034	Streetscape Assessment District	\$ 4,078	\$ 9,294	\$ -	\$ 9,294	0.0%		\$ 32,600	\$ 32,600	\$ 23,306
038	Prop 68 Park Bond	\$ -	\$ 147,213	\$ -	\$ 147,213	0.0%		\$ -	\$ 147,213	\$ -
041	Airport	\$ 9,001	\$ 868,552	\$ 6,782	\$ 875,334	0.0%		\$ 237,380	\$ 2,001,815	\$ 1,126,481
047	Groundwater Treatment Settlement	\$ -	\$ 2,338,869	\$ 50,100	\$ 2,388,969	0.0%		\$ 2,608,414	\$ 2,658,514	\$ 269,545
049	Water Capital	\$ -	\$ 118,655	\$ 33,665	\$ 152,320	0.0%		\$ 345,000	\$ 438,549	\$ 286,229
050	Water	\$ 404,870	\$ 2,695,192	\$ 689,258	\$ 3,384,450	0.0%		\$ 4,502,245	\$ 4,512,610	\$ 1,128,160
051	Sewer Capital	\$ 1,193	\$ 132,236	\$ 25,186	\$ 157,422	0.0%		\$ 4,065,350	\$ 4,124,566	\$ 3,967,144
052	Sewer	\$ 302,906	\$ 2,827,436	\$ 262,410	\$ 3,089,846	0.0%		\$ 5,848,190	\$ 5,893,699	\$ 2,803,853
053	Solid Waste	\$ 212,314	\$ 1,298,905	\$ 4,658	\$ 1,303,563	0.0%		\$ 2,601,449	\$ 2,606,212	\$ 1,302,649
060	Equipment Shop ISF	\$ 68,438	\$ 450,163	\$ -	\$ 450,163	0.0%		\$ 870,213	\$ 870,213	\$ 420,050
065	Dental Benefit ISF	\$ 5,415	\$ 49,600	\$ -	\$ 49,600	0.0%		\$ 100,000	\$ 100,000	\$ 50,400
068	Human Resources ISF	\$ 34,254	\$ 276,552	\$ -	\$ 276,552	0.0%		\$ 473,714	\$ 473,714	\$ 197,162
075	COPS Program	\$ 10,029	\$ 53,582	\$ -	\$ 53,582	0.0%		\$ 118,205	\$ 118,205	\$ 64,623
078	CASp Certification & Training	\$ -	\$ -	\$ -	\$ -	0.0%		\$ 15,000	\$ 15,000	\$ 15,000
080	City Bond Funds from RDA	\$ -	\$ 53,229	\$ 36,617	\$ 89,846	0.0%		\$ -	\$ 89,687	\$ (159)
082	Blighted Properties Remediation	\$ 206	\$ 6,194	\$ -	\$ 6,194	0.0%		\$ 20,000	\$ 20,000	\$ 13,806
100	Development Impact Fee Transportation Facilities	\$ -	\$ 4,736	\$ 1,220	\$ 5,956	0.0%		\$ 9,472	\$ 10,692	\$ 4,736
102	Development Impact Fee Law Enforcement Facilities	\$ -	\$ 105	\$ 61	\$ 166	0.0%		\$ 209	\$ 270	\$ 104
103	Development Impact Fee Fire Facilities	\$ -	\$ 285	\$ 122	\$ 407	0.0%		\$ 70,569	\$ 70,691	\$ 70,284
104	Development Impact Fee Storm Drain Facilities	\$ -	\$ 3,138	\$ 366	\$ 3,504	0.0%		\$ 281,275	\$ 281,641	\$ 278,137
105	Development Impact Fee Wastewater Facilities	\$ -	\$ 36,666	\$ 1,196	\$ 37,862	0.0%		\$ 288,975	\$ 289,341	\$ 251,479

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

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
109	Development Impact Fee Parks and Recreation Facilities	\$ -	\$ 1,137	\$ 122	\$ 1,259	0.0%		\$ 2,273	\$ 2,395	\$ 1,136
110	Development Impact Fee General Government Facilities	\$ -	\$ 99	\$ 61	\$ 160	0.0%		\$ 197	\$ 258	\$ 98
111	Development Impact Fee Water Facilities	\$ -	\$ 1,016	\$ 122	\$ 1,138	0.0%		\$ 102,032	\$ 102,154	\$ 101,016
896	RDA Successor Housing	\$ -	\$ 574	\$ -	\$ 574	0.0%		\$ 25	\$ 25	\$ (549)
897	RDA Successor Retirement	\$ 950	\$ 336,497	\$ 333,797	\$ 670,294	0.0%		\$ 376,036	\$ 376,036	\$ (294,258)
Grand Total		\$ 2,418,009	\$ 23,731,626	\$ 2,820,340	\$ 26,551,966	0.0%		\$ 55,084,220	\$ 61,521,906	\$ 34,969,940

2022-23 FY Revenue Report for Period Ending Dec 31, 2022

Pct of FY = 50%

Report Generated on Dec 29, 2022

Format Master

Fund Number	Combined Account Number	Fund Description	Revenue Name	FYTD Actual	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Met	Pct % of Budget Remaining
001	001 3111	General Fund	Property Tax Current Year Secured	\$ -	\$ 1,246,144	\$ 1,246,144	\$ 1,246,144	0.0%	100.0%
	001 3112	General Fund	Property Tax Current Year Unsecured	\$ -	\$ 77,366	\$ 77,366	\$ 77,366	0.0%	100.0%
	001 3113	General Fund	Property Tax Prior Year	\$ 2,632	\$ 5,000	\$ 5,000	\$ 2,368	52.6%	47.4%
	001 3114	General Fund	Property Tax Other	\$ -	\$ 259,000	\$ 259,000	\$ 259,000	0.0%	100.0%
	001 3115	General Fund	Real Property Transfer Tax	\$ 26,065	\$ 40,000	\$ 40,000	\$ 13,935	65.2%	34.8%
	001 3116	General Fund	Property Tax Supplemental	\$ 6,359	\$ 25,000	\$ 25,000	\$ 18,641	25.4%	74.6%
	001 3117	General Fund	State Homeowners Property Tax Relief	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	0.0%	100.0%
	001 3121	General Fund	Sales & Use Tax	\$ 741,412	\$ 2,337,000	\$ 2,337,000	\$ 1,595,588	31.7%	68.3%
	001 3123	General Fund	Franchise Tax	\$ 382,958	\$ 1,143,320	\$ 1,143,320	\$ 760,362	33.5%	66.5%
	001 3124	General Fund	Measure B TUT	\$ 867,731	\$ 2,511,000	\$ 2,511,000	\$ 1,643,269	34.6%	65.4%
	001 3126	General Fund	Transient Occupancy Room Tax	\$ 18,689	\$ 60,000	\$ 60,000	\$ 41,311	31.1%	68.9%
	001 3201	General Fund	Business Licenses	\$ 2,123	\$ 115,000	\$ 115,000	\$ 112,877	1.8%	98.2%
	001 3204	General Fund	Building Permits	\$ 85,938	\$ 180,000	\$ 180,000	\$ 94,062	47.7%	52.3%
	001 3205	General Fund	Plumbing Permits	\$ 7,470	\$ 20,000	\$ 20,000	\$ 12,530	37.4%	62.7%
	001 3206	General Fund	Electrical Permits	\$ 56,742	\$ 70,000	\$ 70,000	\$ 13,258	81.1%	18.9%
	001 3207	General Fund	Mechanical Permits	\$ 5,809	\$ 15,000	\$ 15,000	\$ 9,191	38.7%	61.3%
	001 3208	General Fund	Encroachment Permits	\$ 1,033	\$ 2,000	\$ 2,000	\$ 967	51.7%	48.4%
	001 3209	General Fund	Other Licenses & Permits	\$ 3,435	\$ 5,000	\$ 5,000	\$ 1,565	68.7%	31.3%
	001 3301	General Fund	Motor Vehicle Code Fines	\$ 5,091	\$ 27,500	\$ 27,500	\$ 22,409	18.5%	81.5%
	001 3302	General Fund	Other Court Fines	\$ 1,293	\$ 7,000	\$ 7,000	\$ 5,707	18.5%	81.5%
	001 3307	General Fund	Administrative Citations Fire	\$ 5,750	\$ 15,000	\$ 15,000	\$ 9,250	38.3%	61.7%
	001 3308	General Fund	Administrative Citations PD	\$ 15,700	\$ 16,000	\$ 16,000	\$ 300	98.1%	1.9%
	001 3401	General Fund	Investment Interest	\$ 1,433	\$ 1,500	\$ 1,500	\$ 67	95.5%	4.5%
	001 3402	General Fund	Land & Building Rental	\$ -	\$ 1	\$ 1	\$ 1	0.0%	100.0%
	001 3404	General Fund	Community Center Rental Fees	\$ 13,966	\$ 25,000	\$ 25,000	\$ 11,034	55.9%	44.1%
	001 3405	General Fund	Park Rental Fees	\$ 2,099	\$ 2,500	\$ 2,500	\$ 401	84.0%	16.0%
	001 3408	General Fund	Opera House Rental Fees	\$ 6,361	\$ 12,600	\$ 12,600	\$ 6,239	50.5%	49.5%
	001 3410	General Fund	Sports Park Rental Fees	\$ 4,317	\$ 2,000	\$ 2,000	\$ (2,317)	215.9%	0.0%
	001 3416	General Fund	Late Fees	\$ 4,860	\$ 1,200	\$ 1,200	\$ (3,660)	405.0%	0.0%
	001 3502	General Fund	Prop Tax in Lieu of Vehicle License Fee	\$ -	\$ 2,350,000	\$ 2,350,000	\$ 2,350,000	0.0%	100.0%
	001 3510	General Fund	State Public Safety Subvention Prop 172	\$ 14,106	\$ 60,000	\$ 60,000	\$ 45,894	23.5%	76.5%
	001 3529	General Fund	POST Reimbursement	\$ 1,435	\$ 10,000	\$ 10,000	\$ 8,565	14.4%	85.7%
	001 3601	General Fund	Zoning Fees	\$ 44,837	\$ 20,000	\$ 20,000	\$ (24,837)	224.2%	0.0%
	001 3602	General Fund	Subdivision Fees	\$ 14,465	\$ 2,500	\$ 2,500	\$ (11,965)	578.6%	0.0%
	001 3603	General Fund	Maps & Publications	\$ 105	\$ 250	\$ 250	\$ 145	42.0%	58.0%
	001 3605	General Fund	Franchise Monitoring & Compliance	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	0.0%	100.0%
	001 3606	General Fund	Plan Check Fees	\$ 42,168	\$ 100,000	\$ 100,000	\$ 57,832	42.2%	57.8%
	001 3607	General Fund	Environmental Fees	\$ 3,798	\$ 12,000	\$ 12,000	\$ 8,202	31.7%	68.4%
	001 3608	General Fund	Engineering & Inspection Fees	\$ 31,014	\$ 40,000	\$ 40,000	\$ 8,986	77.5%	22.5%
	001 3609	General Fund	Engineering Staff Projects Time Reimb	\$ 14,576	\$ 173,000	\$ 173,000	\$ 158,424	8.4%	91.6%

2022-23 FY Revenue Report for Period Ending Dec 31, 2022

Pct of FY = 50%

Report Generated on Dec 29, 2022

Format Macro

Fund Number	Combined Account Number	Fund Description	Revenue Name	FYTD Actual	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Met	Pct % of Budget Remaining
001	001 3610	General Fund	Management Services - Enterprise Accts	\$ 233,010	\$ 466,020	\$ 466,020	\$ 233,010	50.0%	50.0%
	001 3611	General Fund	River Park Entry Fees	\$ 33,087	\$ 25,000	\$ 25,000	\$ (8,087)	132.3%	0.0%
	001 3613	General Fund	Adult Sports	\$ -	\$ 14,470	\$ 14,470	\$ 14,470	0.0%	100.0%
	001 3614	General Fund	Enrichment Programs	\$ 13,834	\$ 39,000	\$ 39,000	\$ 25,166	35.5%	64.5%
	001 3615	General Fund	Youth Sports	\$ 13,920	\$ 25,556	\$ 25,556	\$ 11,636	54.5%	45.5%
	001 3616	General Fund	Summer Aquatics	\$ 11,290	\$ 30,024	\$ 30,024	\$ 18,734	37.6%	62.4%
	001 3617	General Fund	Veterans Banner Project	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	100.0%
	001 3618	General Fund	Special Events Insurance	\$ 49	\$ 300	\$ 300	\$ 251	16.3%	83.7%
	001 3620	General Fund	Senior Program	\$ 6,261	\$ 12,748	\$ 12,748	\$ 6,487	49.1%	50.9%
	001 3621	General Fund	DIF Administration Services	\$ 12,501	\$ 25,002	\$ 25,002	\$ 12,501	50.0%	50.0%
	001 3622	General Fund	KCUSD SRO Officer	\$ 37,500	\$ 65,000	\$ 65,000	\$ 27,500	57.7%	42.3%
	001 3625	General Fund	Pre School Fees	\$ 11,216	\$ 27,080	\$ 27,080	\$ 15,864	41.4%	58.6%
	001 3626	General Fund	Aquatics Year Round	\$ 8,119	\$ 14,495	\$ 14,495	\$ 6,376	56.0%	44.0%
	001 3627	General Fund	Police Services For Water, Sewer Disposl	\$ 21,228	\$ 42,456	\$ 42,456	\$ 21,228	50.0%	50.0%
	001 3631	General Fund	Fire Govt Properties Protectn Services	\$ 20,763	\$ 41,525	\$ 41,525	\$ 20,762	50.0%	50.0%
	001 3632	General Fund	General Plan Update Fee	\$ 16,497	\$ 10,000	\$ 10,000	\$ (6,497)	165.0%	0.0%
	001 3633	General Fund	CSD Special Event App Fee	\$ 245	\$ 250	\$ 250	\$ 5	98.0%	2.0%
	001 3635	General Fund	Engineering Time FCTA Projects	\$ 1,886	\$ 25,000	\$ 25,000	\$ 23,114	7.5%	92.5%
	001 3636	General Fund	Fire & Life Safety Inspection	\$ 84	\$ 1,500	\$ 1,500	\$ 1,416	5.6%	94.4%
	001 3638	General Fund	Fire Reports	\$ 40	\$ 100	\$ 100	\$ 60	40.0%	60.0%
	001 3641	General Fund	Fiesta Walk Run	\$ 11,165	\$ 8,500	\$ 8,500	\$ (2,665)	131.4%	0.0%
	001 3654	General Fund	FCC Instructional Contract	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	100.0%
	001 3655	General Fund	Bldg Dept Water Meter Services	\$ 315	\$ 10,000	\$ 10,000	\$ 9,685	3.2%	96.9%
	001 3663	General Fund	Local Early Action Planning Grant Staff Time	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	100.0%
	001 3664	General Fund	SB2 Planning Grant Staff Time	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	0.0%	100.0%
	001 3673	General Fund	Taxi Scrip	\$ 559	\$ 600	\$ 600	\$ 41	93.2%	6.8%
	001 3674	General Fund	Red Ribbon Event Fees	\$ 556	\$ 1,600	\$ 1,600	\$ 1,044	34.8%	65.3%
	001 3681	General Fund	Police Reports, Copies, Documents	\$ 5,485	\$ 7,000	\$ 7,000	\$ 1,515	78.4%	21.6%
	001 3682	General Fund	Police Permit and License Fees	\$ 240	\$ 1,000	\$ 1,000	\$ 760	24.0%	76.0%
	001 3683	General Fund	Police Service Fees	\$ 8,701	\$ 10,000	\$ 10,000	\$ 1,299	87.0%	13.0%
	001 3684	General Fund	Police Vehicle Fees	\$ 17,820	\$ 35,000	\$ 35,000	\$ 17,180	50.9%	49.1%
	001 3685	General Fund	Police Animal Control Fees	\$ 739	\$ 2,000	\$ 2,000	\$ 1,261	37.0%	63.1%
	001 3686	General Fund	Fresno County AB109	\$ 80,088	\$ 180,000	\$ 180,000	\$ 99,912	44.5%	55.5%
	001 3688	General Fund	Civil Court Appearance	\$ 275	\$ -	\$ (275)	\$ -	0.0%	0.0%
	001 3690	General Fund	Business License App/Renewal Fee	\$ 12,761	\$ 55,000	\$ 55,000	\$ 42,239	23.2%	76.8%
	001 3701	General Fund	Sale of Surplus Equipment	\$ 10,581	\$ 3,000	\$ 3,000	\$ (7,581)	352.7%	0.0%
	001 3702	General Fund	Consultant Services Reimbursement	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	100.0%
	001 3703	General Fund	Development Project Services Reimbursement	\$ 1,163	\$ 5,000	\$ 5,000	\$ 3,837	23.3%	76.7%
	001 3705	General Fund	SB 90 Claim Refunds	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	100.0%
	001 3706	General Fund	RMA Insurance Refund	\$ 7,344	\$ -	\$ -	\$ (7,344)	0.0%	0.0%

2022-23 FY Revenue Report for Period Ending Dec 31, 2022

Pct of FY = 50%

Report Generated on Dec 29, 2022

Format Macro

Fund Number	Combined Account Number	Fund Description	Revenue Name	FYTD Actual	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Met	Pct % of Budget Remaining
001	001 3707	General Fund	Miscellaneous	\$ 11,539	\$ 25,000	\$ 25,000	\$ 13,461	46.2%	53.8%
	001 3709	General Fund	Over & Short	\$ (90)	\$ -	\$ -	\$ 90	0.0%	0.0%
	001 3713	General Fund	Strike Team	\$ 11,520	\$ 10,000	\$ 10,000	\$ (1,520)	115.2%	0.0%
	001 3716	General Fund	CFD Transfer In Salaries - Benefits	\$ 444,500	\$ 889,000	\$ 889,000	\$ 444,500	50.0%	50.0%
	001 3723	General Fund	Annuitant Medical Premium Contribution	\$ 11,380	\$ 23,000	\$ 23,000	\$ 11,620	49.5%	50.5%
	001 3730	General Fund	Senior Trips	\$ 898	\$ 4,800	\$ 4,800	\$ 3,902	18.7%	81.3%
	001 3737	General Fund	Property Damage Reimbursements	\$ 840	\$ -	\$ -	\$ (840)	0.0%	0.0%
	001 3770	General Fund	Donations	\$ (38,566)	\$ -	\$ 5,000	\$ 43,566	-771.3%	871.3%
	001 3799	General Fund	Transfer In	\$ 2,207,328	\$ 2,206,934	\$ 2,206,934	\$ (394)	100.0%	0.0%
	001 3809	General Fund	Measure C TOD Grant	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	0.0%	100.0%
	001 3810	General Fund	Senior Meal CDBG Covid Federal Grant	\$ 39,244	\$ -	\$ 92,172	\$ 52,928	42.6%	57.4%
	001 3813	General Fund	State Homeland Security Grant	\$ -	\$ 6,261	\$ 6,261	\$ 6,261	0.0%	100.0%
	001 3817	General Fund	Police BVP Vest Grant	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	100.0%
	001 3821	General Fund	Police ABC OTS Grant	\$ 8,914	\$ -	\$ -	\$ (8,914)	0.0%	0.0%
	001 3823	General Fund	Federal Homeland Security Grant PD	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	0.0%	100.0%
	001 3824	General Fund	KCUSD Washington Expansion	\$ 110,843	\$ 223,904	\$ 553,163	\$ 442,320	20.0%	80.0%
	001 3833	General Fund	Save The Children Literacy Washington	\$ 11,226	\$ 66,872	\$ 84,740	\$ 73,514	13.2%	86.8%
	001 3835	General Fund	Federal ASES TL Reed School	\$ 25,303	\$ 141,055	\$ 150,878	\$ 125,575	16.8%	83.2%
	001 3838	General Fund	KCUSD TL Reed Expansion	\$ 174,592	\$ 319,924	\$ 624,680	\$ 450,088	27.9%	72.1%
	001 3845	General Fund	ASES Washington School	\$ 39,631	\$ 101,884	\$ 117,763	\$ 78,132	33.7%	66.3%
	001 3848	General Fund	SJVAPCD Public Benefit Grant EV Procmnt	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	100.0%
	001 3850	General Fund	Tobacco Intervention Grant 2021-23	\$ -	\$ 118,000	\$ 118,000	\$ 118,000	0.0%	100.0%
	001 3855	General Fund	KCUSD Summer Program TL Reed	\$ 40,658	\$ 51,971	\$ 51,971	\$ 11,313	78.2%	21.8%
	001 3856	General Fund	KCUSD Summer Program Washington	\$ 34,920	\$ 59,483	\$ 59,483	\$ 24,563	58.7%	41.3%
	001 3896	General Fund	KCUSD Narcotics Detection	\$ 4,258	\$ 1,500	\$ 1,500	\$ (2,758)	283.9%	0.0%
001 Total				\$ 6,174,030	\$ 17,123,295	\$ 17,898,052	\$ 11,724,022	34.5%	65.5%
002	002 3401	General Fund Reserve	Investment Interest	\$ (67,377)	\$ 7,500	\$ 7,500	\$ 74,877	-898.4%	998.4%
	002 3799	General Fund Reserve	Transfer In	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	100.0%	0.0%
002 Total				\$ 182,623	\$ 257,500	\$ 257,500	\$ 74,877	70.9%	29.1%
003	003 3125	Public Safety Sales Tax	Public Safety Sales Tax	\$ 574,142	\$ 1,695,000	\$ 1,695,000	\$ 1,120,858	33.9%	66.1%
	003 3401	Public Safety Sales Tax	Investment Interest	\$ (7,770)	\$ 1,500	\$ 1,500	\$ 9,270	-518.0%	618.0%
	003 3706	Public Safety Sales Tax	RMA Insurance Refund	\$ 722	\$ -	\$ -	\$ (722)	0.0%	0.0%
003 Total				\$ 567,094	\$ 1,696,500	\$ 1,696,500	\$ 1,129,406	33.4%	66.6%
005	005 3130	Gas Tax	State Gasoline Taxes - 2105	\$ 60,402	\$ 168,309	\$ 168,309	\$ 107,907	35.9%	64.1%
	005 3131	Gas Tax	State Gasoline Taxes - 2106	\$ 33,791	\$ 87,079	\$ 87,079	\$ 53,288	38.8%	61.2%
	005 3132	Gas Tax	State Gasoline Taxes - 2107	\$ 84,038	\$ 229,938	\$ 229,938	\$ 145,900	36.5%	63.5%
	005 3133	Gas Tax	State Gasoline Taxes - 2107.5	\$ 5,000	\$ 6,000	\$ 6,000	\$ 1,000	83.3%	16.7%
	005 3135	Gas Tax	State Gasoline Taxes - 2103 Traffic Cong	\$ 95,725	\$ 256,931	\$ 256,931	\$ 161,206	37.3%	62.7%
	005 3401	Gas Tax	Investment Interest	\$ -	\$ 50	\$ 50	\$ 50	0.0%	100.0%
	005 3706	Gas Tax	RMA Insurance Refund	\$ 822	\$ -	\$ -	\$ (822)	0.0%	0.0%

2022-23 FY Revenue Report for Period Ending Dec 31, 2022

Pct of FY = 50%

Report Generated on Dec 29, 2022

Format Macro

Fund Number	Combined Account Number	Fund Description	Revenue Name	FYTD Actual	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Met	Pct % of Budget Remaining
005 Total				\$ 279,778	\$ 748,307	\$ 748,307	\$ 468,529	37.4%	62.6%
006	006 3401	General Fund Capital Seta Aside	Investment Interest	\$ (7,235)	\$ -	\$ -	\$ 7,235	0.0%	0.0%
	006 3799	General Fund Capital Seta Aside	Transfer In	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	100.0%	0.0%
006 Total				\$ 592,765	\$ 600,000	\$ 600,000	\$ 7,235	98.8%	1.2%
007	007 3401	Federal Street Projects - Federal Funds	Investment Interest	\$ (733)	\$ 50	\$ 50	\$ 783	-1466.0%	1566.0%
	007 3826	Federal Street Projects - Federal Funds	Active Transportation & Parkway Masterplan	\$ 3,188	\$ 199,153	\$ 199,153	\$ 195,965	1.6%	98.4%
	007 3864	Federal Street Projects - Federal Funds	CMAQ Street Sweeper	\$ -	\$ 348,000	\$ 348,000	\$ 348,000	0.0%	100.0%
	007 3868	Federal Street Projects - Federal Funds	Jefferson Elem School Safe Routes To School	\$ -	\$ 340,000	\$ 340,000	\$ 340,000	0.0%	100.0%
	007 3871	Federal Street Projects - Federal Funds	Manning Ave Phase 3	\$ 339	\$ 1,472,573	\$ 1,472,573	\$ 1,472,234	0.0%	100.0%
	007 3873	Federal Street Projects - Federal Funds	Dinuba Avenue Improvements	\$ -	\$ 405,902	\$ 405,902	\$ 405,902	0.0%	100.0%
	007 3893	Federal Street Projects - Federal Funds	Reedley Alley Paving 2020	\$ -	\$ 636,177	\$ 636,177	\$ 636,177	0.0%	100.0%
007 Total				\$ 2,794	\$ 3,401,855	\$ 3,401,855	\$ 3,399,061	0.1%	99.9%
010	010 3401	LTF Article 3 Bicycle & Pedestrian	Investment Interest	\$ (65)	\$ 100	\$ 100	\$ 165	-65.0%	165.0%
	010 3545	LTF Article 3 Bicycle & Pedestrian	Article III Bicycle & Pedestrian	\$ 25,642	\$ 21,000	\$ 21,000	\$ (4,642)	122.1%	0.0%
010 Total				\$ 25,577	\$ 21,100	\$ 21,100	\$ (4,477)	121.2%	0.0%
011	011 3401	LTF Article 8 Streets & Roads	Investment Interest	\$ 572	\$ 750	\$ 750	\$ 178	76.3%	23.7%
	011 3416	LTF Article 8 Streets & Roads	Late Fees	\$ (15)	\$ -	\$ -	\$ 15	0.0%	0.0%
	011 3540	LTF Article 8 Streets & Roads	Article VIII Streets & Roads	\$ 778,843	\$ 880,000	\$ 880,000	\$ 101,157	88.5%	11.5%
	011 3706	LTF Article 8 Streets & Roads	RMA Insurance Refund	\$ 137	\$ -	\$ -	\$ (137)	0.0%	0.0%
	011 3707	LTF Article 8 Streets & Roads	Miscellaneous	\$ 270	\$ -	\$ -	\$ (270)	0.0%	0.0%
	011 3737	LTF Article 8 Streets & Roads	Property Damage Reimbursements	\$ 2,108	\$ -	\$ -	\$ (2,108)	0.0%	0.0%
011 Total				\$ 781,915	\$ 880,750	\$ 880,750	\$ 98,835	88.8%	11.2%
014	014 3143	FCTA Flexible Funding	FCTA Flexible Funding Subprogram	\$ 106,886	\$ 319,500	\$ 319,500	\$ 212,614	33.5%	66.5%
	014 3401	FCTA Flexible Funding	Investment Interest	\$ (6,343)	\$ 750	\$ 750	\$ 7,093	-845.7%	945.7%
014 Total				\$ 100,543	\$ 320,250	\$ 320,250	\$ 219,707	31.4%	68.6%
015	015 3142	FCTA ADA Compliance	FCTA ADA Compliance Subprogram	\$ 3,511	\$ 11,600	\$ 11,600	\$ 8,089	30.3%	69.7%
	015 3401	FCTA ADA Compliance	Investment Interest	\$ (24)	\$ 150	\$ 150	\$ 174	-16.0%	116.0%
015 Total				\$ 3,487	\$ 11,750	\$ 11,750	\$ 8,263	29.7%	70.3%
016	016 3141	FCTA Street Maintenance	FCTA Street Mtce Sub Program	\$ 100,303	\$ 331,100	\$ 331,100	\$ 230,797	30.3%	69.7%
	016 3401	FCTA Street Maintenance	Investment Interest	\$ (9,373)	\$ 1,000	\$ 1,000	\$ 10,373	-937.3%	1037.3%
016 Total				\$ 90,930	\$ 332,100	\$ 332,100	\$ 241,170	27.4%	72.6%
017	017 3144	FCTA Pedestrians & Trails	FCTA Pedestrians & Trails	\$ 8,076	\$ 68,800	\$ 68,800	\$ 60,724	11.7%	88.3%
	017 3401	FCTA Pedestrians & Trails	Investment Interest	\$ (2,685)	\$ 750	\$ 750	\$ 3,435	-358.0%	458.0%
017 Total				\$ 5,391	\$ 69,550	\$ 69,550	\$ 64,159	7.8%	92.2%
018	018 3145	FCTA Bike Facilities	FCTA Bike Facilities	\$ 1,982	\$ 17,600	\$ 17,600	\$ 15,618	11.3%	88.7%
	018 3401	FCTA Bike Facilities	Investment Interest	\$ (675)	\$ 250	\$ 250	\$ 925	-270.0%	370.0%
018 Total				\$ 1,307	\$ 17,850	\$ 17,850	\$ 16,543	7.3%	92.7%
021	021 3860	Local Early Action Planning Grant (LEAP)	Local Early Action Planning Grant	\$ -	\$ 97,500	\$ 97,500	\$ 97,500	0.0%	100.0%
021 Total				\$ -	\$ 97,500	\$ 97,500	\$ 97,500	0.0%	100.0%
022	022 3401	SB2 Planning Grant	Investment Interest	\$ (384)	\$ -	\$ -	\$ 384	0.0%	0.0%

2022-23 FY Revenue Report for Period Ending Dec 31, 2022

Pct of FY = 50%

Report Generated on Dec 29, 2022

Format Macro

Fund Number	Combined Account Number	Fund Description	Revenue Name	FYTD Actual	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Met	Pct % of Budget Remaining
022	022 3861	SB2 Planning Grant	SB2 Planning Grant	\$ -	\$ 104,000	\$ 104,000	\$ 104,000	0.0%	100.0%
022	Total			\$ (384)	\$ 104,000	\$ 104,000	\$ 104,384	-0.4%	100.4%
023	023 3137	Road Repair and Accountability Act 2017	Road Repair Accountability Act SB1	\$ 225,663	\$ 594,644	\$ 594,644	\$ 368,981	37.9%	62.1%
023	023 3401	Road Repair and Accountability Act 2017	Investment Interest	\$ (5,628)	\$ (250)	\$ (250)	\$ 5,378	2251.2%	0.0%
023	Total			\$ 220,035	\$ 594,394	\$ 594,394	\$ 374,359	37.0%	63.0%
024	024 3401	Community Development Block Grants	Investment Interest	\$ (216)	\$ (50)	\$ (50)	\$ 166	432.0%	0.0%
024	024 3875	Community Development Block Grants	CDBG 21571	\$ -	\$ 465,000	\$ 465,000	\$ 465,000	0.0%	100.0%
024	Total			\$ (216)	\$ 464,950	\$ 464,950	\$ 465,166	0.0%	100.0%
025	025 3522	American Rescue Plan Act 2021	Coronavirus Fiscal Recovery 2021	\$ 3,068,969	\$ -	\$ -	\$ (3,068,969)	0.0%	0.0%
025	Total			\$ 3,068,969	\$ -	\$ -	\$ (3,068,969)	0.0%	0.0%
027	027 3707	Senior Citizen Nutrition Grant	Miscellaneous	\$ 809	\$ -	\$ 12,243	\$ 11,434	6.6%	93.4%
027	027 3735	Senior Citizen Nutrition Grant	Sr Center Meal Contributions	\$ 686	\$ -	\$ 5,500	\$ 4,814	12.5%	87.5%
027	027 3805	Senior Citizen Nutrition Grant	Federal FMAAA Sr Nutrition Grant	\$ 8,819	\$ -	\$ 16,972	\$ 8,153	52.0%	48.0%
027	Total			\$ 10,314	\$ -	\$ 34,715	\$ 24,401	29.7%	70.3%
029	029 3123	Public Educational & Govt Access Fees	Franchise Tax	\$ 6,450	\$ 26,700	\$ 26,700	\$ 20,250	24.2%	75.8%
029	029 3401	Public Educational & Govt Access Fees	Investment Interest	\$ (387)	\$ 50	\$ 50	\$ 437	-774.0%	874.0%
029	Total			\$ 6,063	\$ 26,750	\$ 26,750	\$ 20,687	22.7%	77.3%
030	030 3150	Landscape Lighting Maintenance District	Landscape Mtce District Zone A	\$ -	\$ 1,009	\$ 1,009	\$ 1,009	0.0%	100.0%
030	030 3154	Landscape Lighting Maintenance District	Landscape Mtce District Zone E	\$ -	\$ 6,324	\$ 6,324	\$ 6,324	0.0%	100.0%
030	030 3156	Landscape Lighting Maintenance District	Landscape Mtce District Zone G	\$ -	\$ 6,333	\$ 6,333	\$ 6,333	0.0%	100.0%
030	030 3157	Landscape Lighting Maintenance District	Landscape Mtce District Zone H	\$ -	\$ 6,120	\$ 6,120	\$ 6,120	0.0%	100.0%
030	030 3158	Landscape Lighting Maintenance District	Landscape Mtce District Zone I	\$ -	\$ 6,210	\$ 6,210	\$ 6,210	0.0%	100.0%
030	030 3159	Landscape Lighting Maintenance District	Landscape Mtce District Zone J	\$ -	\$ 36,456	\$ 36,456	\$ 36,456	0.0%	100.0%
030	030 3161	Landscape Lighting Maintenance District	Landscape Mtce District Zone K	\$ -	\$ 12,461	\$ 12,461	\$ 12,461	0.0%	100.0%
030	030 3162	Landscape Lighting Maintenance District	Landscape Mtce District Zone L	\$ -	\$ 8,973	\$ 8,973	\$ 8,973	0.0%	100.0%
030	030 3163	Landscape Lighting Maintenance District	Landscape Mtce District Zone M	\$ -	\$ 789	\$ 789	\$ 789	0.0%	100.0%
030	030 3164	Landscape Lighting Maintenance District	Landscape Mtce District Zone N	\$ -	\$ 1,786	\$ 1,786	\$ 1,786	0.0%	100.0%
030	030 3167	Landscape Lighting Maintenance District	Landscape Mtce District Zone O	\$ -	\$ 5,745	\$ 5,745	\$ 5,745	0.0%	100.0%
030	030 3168	Landscape Lighting Maintenance District	Landscape Mtce District Zone P	\$ -	\$ 53,437	\$ 53,437	\$ 53,437	0.0%	100.0%
030	030 3169	Landscape Lighting Maintenance District	Landscape Mtce District Zone Q	\$ -	\$ 2,785	\$ 2,785	\$ 2,785	0.0%	100.0%
030	030 3170	Landscape Lighting Maintenance District	Landscape Mtce District Zone R	\$ -	\$ 29,478	\$ 29,478	\$ 29,478	0.0%	100.0%
030	030 3171	Landscape Lighting Maintenance District	Landscape Mtce District Zone S	\$ -	\$ 12,154	\$ 12,154	\$ 12,154	0.0%	100.0%
030	030 3172	Landscape Lighting Maintenance District	Landscape Mtce District Zone T	\$ -	\$ 3,403	\$ 3,403	\$ 3,403	0.0%	100.0%
030	030 3173	Landscape Lighting Maintenance District	Landscape Mtce District Zone U	\$ -	\$ 2,473	\$ 2,473	\$ 2,473	0.0%	100.0%
030	030 3174	Landscape Lighting Maintenance District	Landscape Mtce District Zone W	\$ -	\$ 5,168	\$ 5,168	\$ 5,168	0.0%	100.0%
030	030 3175	Landscape Lighting Maintenance District	Landscape Mtce District Zone X	\$ -	\$ 3,375	\$ 3,375	\$ 3,375	0.0%	100.0%
030	030 3176	Landscape Lighting Maintenance District	Landscape Mtce District Zone Y	\$ -	\$ 2,420	\$ 2,420	\$ 2,420	0.0%	100.0%
030	030 3177	Landscape Lighting Maintenance District	Landscape Mtce District Zone Z	\$ -	\$ 983	\$ 983	\$ 983	0.0%	100.0%
030	030 3178	Landscape Lighting Maintenance District	Landscape Mtce District Zone AA	\$ -	\$ 19,946	\$ 19,946	\$ 19,946	0.0%	100.0%
030	030 3180	Landscape Lighting Maintenance District	Landscape Mtce District Zone BB	\$ -	\$ 8,822	\$ 8,822	\$ 8,822	0.0%	100.0%

2022-23 FY Revenue Report for Period Ending Dec 31, 2022

Pct of FY = 50%

Report Generated on Dec 29, 2022

Format Macro

Fund Number	Combined Account Number	Fund Description	Revenue Name	FYTD Actual	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Met	Pct % of Budget Remaining
030	030 3181	Landscape Lighting Maintenance District	Landscape Mtce District Zone CC	\$ -	\$ 16,405	\$ 16,405	\$ 16,405	0.0%	100.0%
	030 3182	Landscape Lighting Maintenance District	Landscape Mtce District Zone DD	\$ -	\$ 14,472	\$ 14,472	\$ 14,472	0.0%	100.0%
	030 3401	Landscape Lighting Maintenance District	Investment Interest	\$ (1,908)	\$ 750	\$ 750	\$ 2,658	-254.4%	354.4%
	030 3706	Landscape Lighting Maintenance District	RMA Insurance Refund	\$ 22	\$ -	\$ -	\$ (22)	0.0%	0.0%
	030 3799	Landscape Lighting Maintenance District	Transfer In	\$ 20,121	\$ 20,122	\$ 20,122	\$ 1	100.0%	0.0%
030 Total				\$ 18,235	\$ 288,399	\$ 288,399	\$ 270,164	6.3%	93.7%
032	032 3122	Community Facilities Mtce District	Community Facilities District Taxes	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	0.0%	100.0%
	032 3401	Community Facilities Mtce District	Investment Interest	\$ (11,099)	\$ 150	\$ 150	\$ 11,249	-7399.3%	7499.3%
032 Total				\$ (11,099)	\$ 900,150	\$ 900,150	\$ 911,249	-1.2%	101.2%
034	034 3401	Streetscape Assessment District	Investment Interest	\$ (314)	\$ 250	\$ 250	\$ 564	-125.6%	225.6%
	034 3416	Streetscape Assessment District	Late Fees	\$ 1,095	\$ 750	\$ 750	\$ (345)	146.0%	0.0%
	034 3640	Streetscape Assessment District	Streetscape Maintenance Fee	\$ 17,290	\$ 20,000	\$ 20,000	\$ 2,710	86.5%	13.6%
034 Total				\$ 18,071	\$ 21,000	\$ 21,000	\$ 2,929	86.1%	13.9%
038	038 3401	Prop 68 Park Bond	Investment Interest	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
038 Total				\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
041	041 3112	Airport	Property Tax Current Year Unsecured	\$ -	\$ 6,100	\$ 6,100	\$ 6,100	0.0%	100.0%
	041 3401	Airport	Investment Interest	\$ (4,117)	\$ 250	\$ 250	\$ 4,367	-1646.8%	1746.8%
	041 3402	Airport	Land & Building Rental	\$ 9,042	\$ 26,550	\$ 26,550	\$ 17,508	34.1%	65.9%
	041 3416	Airport	Late Fees	\$ 109	\$ 500	\$ 500	\$ 391	21.8%	78.2%
	041 3450	Airport	Airport Hangar Rental	\$ 40,879	\$ 84,676	\$ 84,676	\$ 43,797	48.3%	51.7%
	041 3455	Airport	Airport Tiedown Rental	\$ 2,001	\$ 4,000	\$ 4,000	\$ 1,999	50.0%	50.0%
	041 3550	Airport	State Aid For Aviation	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	100.0%
	041 3628	Airport	Airport Commission Proceeds	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	100.0%
	041 3648	Airport	Airport Fuel Sales	\$ 41,292	\$ 85,000	\$ 85,000	\$ 43,708	48.6%	51.4%
	041 3706	Airport	RMA Insurance Refund	\$ 31	\$ -	\$ -	\$ (31)	0.0%	0.0%
	041 3707	Airport	Miscellaneous	\$ 87	\$ 150	\$ 150	\$ 63	58.0%	42.0%
	041 3799	Airport	Transfer In	\$ 128,414	\$ 128,414	\$ 128,414	\$ -	100.0%	0.0%
	041 3801	Airport	Apron Design FAA	\$ 438,857	\$ -	\$ 1,586,980	\$ 1,148,123	27.7%	72.3%
	041 3802	Airport	Apron Design State	\$ -	\$ -	\$ 79,349	\$ 79,349	0.0%	100.0%
	041 3811	Airport	AIP Grant Pavement Mgmt Plan	\$ 5,761	\$ 91,134	\$ 91,134	\$ 85,373	6.3%	93.7%
041 Total				\$ 662,356	\$ 446,774	\$ 2,113,103	\$ 1,450,747	31.3%	68.7%
047	047 3401	Groundwater Treatment Settlement	Investment Interest	\$ (8,531)	\$ 7,500	\$ 7,500	\$ 16,031	-113.7%	213.7%
047 Total				\$ (8,531)	\$ 7,500	\$ 7,500	\$ 16,031	-113.7%	213.7%
048	048 3401	Water Rate Stabilization	Investment Interest	\$ (1,493)	\$ 1,000	\$ 1,000	\$ 2,493	-149.3%	249.3%
048 Total				\$ (1,493)	\$ 1,000	\$ 1,000	\$ 2,493	-149.3%	249.3%
049	049 3401	Water Capital	Investment Interest	\$ (10,376)	\$ 500	\$ 500	\$ 10,876	-2075.2%	2175.2%
	049 3420	Water Capital	Transfer From Water Fund 050	\$ 295,000	\$ 295,000	\$ 295,000	\$ -	100.0%	0.0%
049 Total				\$ 284,624	\$ 295,500	\$ 295,500	\$ 10,876	96.3%	3.7%
050	050 3401	Water	Investment Interest	\$ (1,672)	\$ 500	\$ 500	\$ 2,172	-334.4%	434.4%
	050 3411	Water	Water Tower Space Rental	\$ 19,647	\$ 35,780	\$ 35,780	\$ 16,133	54.9%	45.1%

2022-23 FY Revenue Report for Period Ending Dec 31, 2022

Pct of FY = 50%

Report Generated on Dec 29, 2022

Format: Macro

Fund Number	Combined Account Number	Fund Description	Revenue Name	FYTD Actual	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Met	Pct % of Budget Remaining
050	050 3416	Water	Late Fees	\$ 45	\$ -	\$ -	\$ (45)	0.0%	0.0%
	050 3650	Water	Water Sales Base Rate	\$ 2,242,825	\$ 4,100,212	\$ 4,100,212	\$ 1,857,387	54.7%	45.3%
	050 3651	Water	Water Sales Consumption	\$ 632	\$ -	\$ -	\$ (632)	0.0%	0.0%
	050 3653	Water	Water Meters & Water Boxes	\$ 8,665	\$ 40,000	\$ 40,000	\$ 31,335	21.7%	78.3%
	050 3699	Water	Utility Application Fee	\$ 3,820	\$ 5,000	\$ 5,000	\$ 1,180	76.4%	23.6%
	050 3706	Water	RMA Insurance Refund	\$ 1,739	\$ -	\$ -	\$ (1,739)	0.0%	0.0%
	050 3707	Water	Miscellaneous	\$ 33,795	\$ 50,000	\$ 50,000	\$ 16,205	67.6%	32.4%
	050 3723	Water	Annuitant Medical Premium Contribution	\$ 2,274	\$ 4,600	\$ 4,600	\$ 2,326	49.4%	50.6%
	050 3737	Water	Property Damage Reimbursements	\$ 132	\$ -	\$ -	\$ (132)	0.0%	0.0%
050 Total				\$ 2,311,902	\$ 4,236,092	\$ 4,236,092	\$ 1,924,190	54.6%	45.4%
051	051 3401	Sewer Capital	Investment Interest	\$ (30,778)	\$ 7,500	\$ 7,500	\$ 38,278	-410.4%	510.4%
	051 3435	Sewer Capital	Transfer from sewer 052	\$ 859,900	\$ 859,900	\$ 859,900	\$ -	100.0%	0.0%
	051 3858	Sewer Capital	SWRCB Olson Sewer Main	\$ -	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	0.0%	100.0%
051 Total				\$ 829,122	\$ 3,667,400	\$ 3,667,400	\$ 2,838,278	22.6%	77.4%
052	052 3401	Sewer	Investment Interest	\$ (11,873)	\$ 5,000	\$ 5,000	\$ 16,873	-237.5%	337.5%
	052 3402	Sewer	Land & Building Rental	\$ 4,050	\$ 4,050	\$ 4,050	\$ -	100.0%	0.0%
	052 3416	Sewer	Late Fees	\$ 45	\$ 250	\$ 250	\$ 205	18.0%	82.0%
	052 3670	Sewer	Sewer Fees	\$ 3,022,715	\$ 5,700,000	\$ 5,700,000	\$ 2,677,285	53.0%	47.0%
	052 3672	Sewer	Sewer FOG Program Fees	\$ 143	\$ 2,500	\$ 2,500	\$ 2,357	5.7%	94.3%
	052 3675	Sewer	Sewer Pre-Treatment Fees	\$ 18,586	\$ 15,000	\$ 15,000	\$ (3,586)	123.9%	0.0%
	052 3699	Sewer	Utility Application Fee	\$ 3,640	\$ 4,400	\$ 4,400	\$ 760	82.7%	17.3%
	052 3701	Sewer	Sale of Surplus Equipment	\$ 153	\$ 3,000	\$ 3,000	\$ 2,847	5.1%	94.9%
	052 3706	Sewer	RMA Insurance Refund	\$ 1,621	\$ -	\$ -	\$ (1,621)	0.0%	0.0%
	052 3707	Sewer	Miscellaneous	\$ 318	\$ 200	\$ 200	\$ (118)	159.0%	0.0%
	052 3848	Sewer	SJVAPCD Public Benefit Grant EV Procrmnt	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	100.0%
052 Total				\$ 3,039,398	\$ 5,754,400	\$ 5,754,400	\$ 2,715,002	52.8%	47.2%
053	053 3401	Solid Waste	Investment Interest	\$ (8,042)	\$ 150	\$ 150	\$ 8,192	-5361.3%	5461.3%
	053 3551	Solid Waste	Dept Conservation Recycling	\$ 1,566	\$ 1,000	\$ 1,000	\$ (566)	156.6%	0.0%
	053 3680	Solid Waste	Disposal Fees	\$ 926,483	\$ 1,800,000	\$ 1,800,000	\$ 873,517	51.5%	48.5%
	053 3699	Solid Waste	Utility Application Fee	\$ 3,180	\$ 4,200	\$ 4,200	\$ 1,020	75.7%	24.3%
	053 3706	Solid Waste	RMA Insurance Refund	\$ 365	\$ -	\$ -	\$ (365)	0.0%	0.0%
	053 3723	Solid Waste	Annuitant Medical Premium Contribution	\$ 1,137	\$ 2,500	\$ 2,500	\$ 1,363	45.5%	54.5%
	053 3799	Solid Waste	Transfer In	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	100.0%	0.0%
	053 3886	Solid Waste	Recycling Education Beverage Grant	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	0.0%	100.0%
	053 3887	Solid Waste	SB1383 Local Assistance Grant	\$ 37,794	\$ 35,237	\$ 35,237	\$ (2,557)	107.3%	0.0%
053 Total				\$ 1,142,483	\$ 2,029,587	\$ 2,029,587	\$ 887,104	56.3%	43.7%
060	060 3401	Equipment Shop ISF	Investment Interest	\$ (866)	\$ 250	\$ 250	\$ 1,116	-346.4%	446.4%
	060 3706	Equipment Shop ISF	RMA Insurance Refund	\$ 411	\$ -	\$ -	\$ (411)	0.0%	0.0%
	060 3707	Equipment Shop ISF	Miscellaneous	\$ -	\$ 150	\$ 150	\$ 150	0.0%	100.0%
	060 3718	Equipment Shop ISF	Equipment Fund Transfer	\$ 433,751	\$ 867,501	\$ 867,501	\$ 433,750	50.0%	50.0%

2022-23 FY Revenue Report for Period Ending Dec 31, 2022

Pct of FY = 50%

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Format: Macro

Fund Number	Combined Account Number	Fund Description	Revenue Name	FYTD Actual	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Met	Pct % of Budget Remaining
060 Total				\$ 433,296	\$ 867,901	\$ 867,901	\$ 434,605	49.9%	50.1%
065	065 3401	Dental Benefit ISF	Investment Interest	\$ (34)	\$ 100	\$ 100	\$ 134	-34.0%	134.0%
	065 3707	Dental Benefit ISF	Miscellaneous	\$ 468	\$ -	\$ -	\$ (468)	0.0%	0.0%
	065 3719	Dental Benefit ISF	Dental Premiums	\$ 37,260	\$ 86,400	\$ 86,400	\$ 49,140	43.1%	56.9%
065 Total				\$ 37,694	\$ 86,500	\$ 86,500	\$ 48,806	43.6%	56.4%
068	068 3401	Human Resources ISF	Investment Interest	\$ (3,360)	\$ 25	\$ 25	\$ 3,385	-13440.0%	13540.0%
	068 3706	Human Resources ISF	RMA Insurance Refund	\$ 263	\$ -	\$ -	\$ (263)	0.0%	0.0%
	068 3711	Human Resources ISF	HR ISF Fund Transfer	\$ 234,840	\$ 469,679	\$ 469,679	\$ 234,839	50.0%	50.0%
068 Total				\$ 231,743	\$ 469,704	\$ 469,704	\$ 237,961	49.3%	50.7%
073	073 3401	Deposits In Trust	Investment Interest	\$ (2,088)	\$ -	\$ -	\$ 2,088	0.0%	0.0%
073 Total				\$ (2,088)	\$ -	\$ -	\$ 2,088	0.0%	0.0%
075	075 3401	COPS Program	Investment Interest	\$ (309)	\$ 50	\$ 50	\$ 359	-618.0%	718.0%
	075 3512	COPS Program	COPS Enforcement AB 3229	\$ 20,000	\$ 150,000	\$ 150,000	\$ 130,000	13.3%	86.7%
	075 3706	COPS Program	RMA Insurance Refund	\$ 110	\$ -	\$ -	\$ (110)	0.0%	0.0%
075 Total				\$ 19,801	\$ 150,050	\$ 150,050	\$ 130,249	13.2%	86.8%
078	078 3401	CASp Certification & Training	Investment Interest	\$ (307)	\$ 150	\$ 150	\$ 457	-204.7%	304.7%
	078 3707	CASp Certification & Training	Miscellaneous	\$ 117	\$ 7,600	\$ 7,600	\$ 7,483	1.5%	98.5%
078 Total				\$ (190)	\$ 7,750	\$ 7,750	\$ 7,940	-2.5%	102.5%
080	080 3401	City Bond Funds from RDA	Investment Interest	\$ (893)	\$ -	\$ -	\$ 893	0.0%	0.0%
080 Total				\$ (893)	\$ -	\$ -	\$ 893	0.0%	0.0%
082	082 3401	Blighted Properties Remediation	Investment Interest	\$ (584)	\$ -	\$ -	\$ 584	0.0%	0.0%
082 Total				\$ (584)	\$ -	\$ -	\$ 584	0.0%	0.0%
100	100 3401	Development Impact Fee Transportation Facilities	Investment Interest	\$ (12,228)	\$ 2,500	\$ 2,500	\$ 14,728	-489.1%	589.1%
	100 3630	Development Impact Fee Transportation Facilities	Development Impact Fees	\$ 123,966	\$ 150,000	\$ 150,000	\$ 26,034	82.6%	17.4%
100 Total				\$ 111,738	\$ 152,500	\$ 152,500	\$ 40,762	73.3%	26.7%
102	102 3401	Development Impact Fee Law Enforcement Facilities	Investment Interest	\$ (256)	\$ 250	\$ 250	\$ 506	-102.4%	202.4%
	102 3630	Development Impact Fee Law Enforcement Facilities	Development Impact Fees	\$ 2,866	\$ 4,000	\$ 4,000	\$ 1,134	71.7%	28.4%
102 Total				\$ 2,610	\$ 4,250	\$ 4,250	\$ 1,640	61.4%	38.6%
103	103 3401	Development Impact Fee Fire Facilities	Investment Interest	\$ (1,455)	\$ 500	\$ 500	\$ 1,955	-291.0%	391.0%
	103 3630	Development Impact Fee Fire Facilities	Development Impact Fees	\$ 24,311	\$ 25,000	\$ 25,000	\$ 689	97.2%	2.8%
103 Total				\$ 22,856	\$ 25,500	\$ 25,500	\$ 2,644	89.6%	10.4%
104	104 3401	Development Impact Fee Storm Drain Facilities	Investment Interest	\$ (11,028)	\$ 2,000	\$ 2,000	\$ 13,028	-551.4%	651.4%
	104 3630	Development Impact Fee Storm Drain Facilities	Development Impact Fees	\$ 51,240	\$ 100,000	\$ 100,000	\$ 48,760	51.2%	48.8%
104 Total				\$ 40,212	\$ 102,000	\$ 102,000	\$ 61,788	39.4%	60.6%
105	105 3401	Development Impact Fee Wastewater Facilities	Investment Interest	\$ (7,650)	\$ 1,500	\$ 1,500	\$ 9,150	-510.0%	610.0%
	105 3630	Development Impact Fee Wastewater Facilities	Development Impact Fees	\$ 48,319	\$ 75,000	\$ 75,000	\$ 26,681	64.4%	35.6%
105 Total				\$ 40,669	\$ 76,500	\$ 76,500	\$ 35,831	53.2%	46.8%
109	109 3401	Development Impact Fee Parks and Recreation	Investment Interest	\$ (2,935)	\$ 750	\$ 750	\$ 3,685	-391.3%	491.3%
	109 3630	Development Impact Fee Parks and Recreation	Development Impact Fees	\$ 75,084	\$ 20,000	\$ 20,000	\$ (55,084)	375.4%	0.0%
109 Total				\$ 72,149	\$ 20,750	\$ 20,750	\$ (51,399)	347.7%	0.0%

2022-23 FY Revenue Report for Period Ending Dec 31, 2022

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Format Macro

Fund Number	Combined Account Number	Fund Description	Revenue Name	FYTD Actual	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Met	Pct % of Budget Remaining
110	110 3401	Development Impact Fee General Governmen	Investment Interest	\$ (253)	\$ 250	\$ 250	\$ 503	-101.2%	201.2%
	110 3630	Development Impact Fee General Governmen	Development Impact Fees	\$ 2,034	\$ 2,500	\$ 2,500	\$ 466	81.4%	18.6%
110 Total				\$ 1,781	\$ 2,750	\$ 2,750	\$ 969	64.8%	35.2%
111	111 3401	Development Impact Fee Water Facilities	Investment Interest	\$ (3,907)	\$ 1,000	\$ 1,000	\$ 4,907	-390.7%	490.7%
	111 3630	Development Impact Fee Water Facilities	Development Impact Fees	\$ 66,557	\$ 75,000	\$ 75,000	\$ 8,443	88.7%	11.3%
111 Total				\$ 62,650	\$ 76,000	\$ 76,000	\$ 13,350	82.4%	17.6%
896	896 3401	RDA Successor Housing	Investment Interest	\$ (309)	\$ 100	\$ 100	\$ 409	-309.0%	409.0%
	896 3913	RDA Successor Housing	Housing Loan Payoff	\$ 20,000	\$ 5,000	\$ 5,000	\$ (15,000)	400.0%	0.0%
896 Total				\$ 19,691	\$ 5,100	\$ 5,100	\$ (14,591)	386.1%	0.0%
897	897 3401	RDA Successor Retirement	Investment Interest	\$ (1,592)	\$ 150	\$ 150	\$ 1,742	-1061.3%	1161.3%
	897 3910	RDA Successor Retirement	Property Tax Increments	\$ -	\$ 376,036	\$ 376,036	\$ 376,036	0.0%	100.0%
	897 3911	RDA Successor Retirement	Admin Allowance	\$ -	\$ 16,626	\$ 16,626	\$ 16,626	0.0%	100.0%
897 Total				\$ (1,592)	\$ 392,812	\$ 392,812	\$ 394,404	-0.4%	100.4%
Grand Total				\$ 21,489,626	\$ 46,856,270	\$ 49,332,071	\$ 27,842,445	43.6%	56.4%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
Administration	4110	001	1020	General Fund	City Council	Salaries - Part Time & Temporary	\$ 4,350	\$ -	\$ 4,350	\$ 9,000	\$ 9,000	\$ 4,650	48.3%	51.7%
	4110	001	1041	General Fund	City Council	Social Security & Medicare - PT Salaries	\$ 333	\$ -	\$ 333	\$ 689	\$ 689	\$ 356	48.3%	51.7%
	4110	001	1059	General Fund	City Council	Dental Premium ISF	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	\$ (1,200)	0.0%	0.0%
	4110	001	1062	General Fund	City Council	Medical Insurance Premium - PT Salaries	\$ 10,521	\$ 1,567	\$ 12,088	\$ 32,000	\$ 32,000	\$ 19,912	37.8%	62.2%
	4110	001	1071	General Fund	City Council	Workers Comp Premium - PT Salaries	\$ 35	\$ -	\$ 35	\$ 71	\$ 71	\$ 36	49.3%	50.7%
	4110	001	2010	General Fund	City Council	Office Supplies	\$ 434	\$ -	\$ 434	\$ 400	\$ 400	\$ (34)	108.5%	0.0%
	4110	001	2020	General Fund	City Council	Special Supplies	\$ 926	\$ -	\$ 926	\$ 2,000	\$ 2,000	\$ 1,074	46.3%	53.7%
	4110	001	2150	General Fund	City Council	Publications	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%	100.0%
	4110	001	2530	General Fund	City Council	Memberships	\$ 988	\$ -	\$ 988	\$ 12,050	\$ 12,050	\$ 11,062	8.2%	91.8%
	4110	001	2540	General Fund	City Council	Meetings, Conferences & Training	\$ 4,926	\$ -	\$ 4,926	\$ 4,000	\$ 5,800	\$ 874	84.9%	15.1%
	4110	001	4010	General Fund	City Council	Maintenance Contracts	\$ 1	\$ -	\$ 1	\$ 10	\$ 10	\$ 9	10.0%	90.0%
	4110	001	7015	General Fund	City Council	HR ISF Transfer	\$ 497	\$ -	\$ 497	\$ 994	\$ 994	\$ 497	50.0%	50.0%
	4110 Total						\$ 24,211	\$ 1,567	\$ 25,778	\$ 61,464	\$ 63,264	\$ 37,486	40.7%	59.3%
	4120	001	1010	General Fund	Administration	Salaries - Full Time	\$ 108,239	\$ -	\$ 108,239	\$ 218,801	\$ 218,801	\$ 110,562	49.5%	50.5%
	4120	001	1040	General Fund	Administration	Social Security & Medicare - FT Salaries	\$ 5,308	\$ -	\$ 5,308	\$ 18,543	\$ 18,543	\$ 13,235	28.6%	71.4%
	4120	001	1050	General Fund	Administration	CalPERS Retirement Employer Cost	\$ 37,820	\$ -	\$ 37,820	\$ 70,669	\$ 70,669	\$ 32,849	53.5%	46.5%
	4120	001	1059	General Fund	Administration	Dental Premium ISF	\$ 504	\$ -	\$ 504	\$ 1,008	\$ 1,008	\$ 504	50.0%	50.0%
	4120	001	1060	General Fund	Administration	Health Insurance Premium	\$ 12,338	\$ -	\$ 12,338	\$ 25,192	\$ 25,192	\$ 12,854	49.0%	51.0%
	4120	001	1070	General Fund	Administration	Workers Comp Premium - FT Salaries	\$ 963	\$ -	\$ 963	\$ 1,918	\$ 1,918	\$ 955	50.2%	49.8%
	4120	001	1080	General Fund	Administration	Long Term Disability Insurance	\$ 135	\$ -	\$ 135	\$ 509	\$ 509	\$ 374	26.5%	73.5%
	4120	001	1095	General Fund	Administration	Special Compensation	\$ 9,019	\$ -	\$ 9,019	\$ 21,797	\$ 21,797	\$ 12,778	41.4%	58.6%
	4120	001	2010	General Fund	Administration	Office Supplies	\$ 286	\$ -	\$ 286	\$ 2,000	\$ 2,000	\$ 1,714	14.3%	85.7%
	4120	001	2020	General Fund	Administration	Special Supplies	\$ 741	\$ -	\$ 741	\$ 2,500	\$ 2,500	\$ 1,759	29.6%	70.4%
	4120	001	2530	General Fund	Administration	Memberships	\$ 1,514	\$ -	\$ 1,514	\$ 1,700	\$ 1,700	\$ 186	89.1%	10.9%
	4120	001	2540	General Fund	Administration	Meetings, Conferences & Training	\$ 843	\$ -	\$ 843	\$ 4,000	\$ 2,500	\$ 1,657	33.7%	66.3%
	4120	001	2550	General Fund	Administration	Telephone	\$ 134	\$ -	\$ 134	\$ 430	\$ 430	\$ 296	33.7%	66.3%
Administration	4120	001	2593	General Fund	Administration	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 732	\$ -	\$ 732	\$ 869	\$ 869	\$ 137	84.2%	15.8%
	4120	001	2594	General Fund	Administration	CJSVRMA Auto Physical Damage Premium	\$ 338	\$ -	\$ 338	\$ 305	\$ 305	\$ (33)	110.8%	0.0%
	4120	001	3000	General Fund	Administration	Professional Services	\$ 8,400	\$ -	\$ 8,400	\$ 16,800	\$ 16,800	\$ 8,400	50.0%	50.0%
	4120	001	4010	General Fund	Administration	Maintenance Contracts	\$ 4	\$ -	\$ 4	\$ 100	\$ 100	\$ 96	4.0%	96.0%
	4120	001	4016	General Fund	Administration	Internet Access	\$ 111	\$ -	\$ 111	\$ 250	\$ 250	\$ 139	44.4%	55.6%
	4120	001	4022	General Fund	Administration	Software Licenses & Mtce	\$ 500	\$ -	\$ 500	\$ 904	\$ 904	\$ 404	55.3%	44.7%
	4120	001	4027	General Fund	Administration	Server Contract Mtce	\$ 837	\$ -	\$ 837	\$ 1,700	\$ 1,700	\$ 863	49.2%	50.8%
	4120	001	4031	General Fund	Administration	Copier Lease & Mtce	\$ 666	\$ -	\$ 666	\$ 1,400	\$ 1,400	\$ 734	47.6%	52.4%
	4120	001	7010	General Fund	Administration	Equipment Shop Fund Transfer	\$ 956	\$ -	\$ 956	\$ 1,933	\$ 1,933	\$ 977	50.0%	50.0%
	4120	001	7015	General Fund	Administration	HR ISF Transfer	\$ 1,676	\$ -	\$ 1,676	\$ 3,351	\$ 3,351	\$ 1,675	50.0%	50.0%
	4120 Total						\$ 192,074	\$ -	\$ 192,074	\$ 396,679	\$ 395,179	\$ 203,105	48.6%	51.4%
	4130	001	1010	General Fund	City Clerk	Salaries - Full Time	\$ 20,227	\$ -	\$ 20,227	\$ 40,242	\$ 40,242	\$ 20,015	50.3%	49.7%
	4130	001	1040	General Fund	City Clerk	Social Security & Medicare - FT Salaries	\$ 1,787	\$ -	\$ 1,787	\$ 3,503	\$ 3,503	\$ 1,716	51.0%	49.0%
	4130	001	1050	General Fund	City Clerk	CalPERS Retirement Employer Cost	\$ 6,889	\$ -	\$ 6,889	\$ 12,997	\$ 12,997	\$ 6,108	53.0%	47.0%
	4130	001	1059	General Fund	City Clerk	Dental Premium ISF	\$ 180	\$ -	\$ 180	\$ 360	\$ 360	\$ 180	50.0%	50.0%
	4130	001	1060	General Fund	City Clerk	Health Insurance Premium	\$ 989	\$ -	\$ 989	\$ 1,972	\$ 1,972	\$ 983	50.2%	49.8%
	4130	001	1070	General Fund	City Clerk	Workers Comp Premium - FT Salaries	\$ 191	\$ -	\$ 191	\$ 362	\$ 362	\$ 171	52.8%	47.2%
	4130	001	1080	General Fund	City Clerk	Long Term Disability Insurance	\$ 41	\$ -	\$ 41	\$ 96	\$ 96	\$ 55	42.7%	57.3%
	4130	001	1095	General Fund	City Clerk	Special Compensation	\$ 2,397	\$ -	\$ 2,397	\$ 3,750	\$ 3,750	\$ 1,353	63.9%	36.1%
	4130	001	2010	General Fund	City Clerk	Office Supplies	\$ 209	\$ -	\$ 209	\$ 900	\$ 900	\$ 691	23.2%	76.8%
	4130	001	2020	General Fund	City Clerk	Special Supplies	\$ 618	\$ -	\$ 618	\$ 700	\$ 700	\$ 82	88.3%	11.7%
	4130	001	2150	General Fund	City Clerk	Publications	\$ 98	\$ -	\$ 98	\$ 1,500	\$ 1,500	\$ 1,402	6.5%	93.5%
	4130	001	2530	General Fund	City Clerk	Memberships	\$ 450	\$ -	\$ 450	\$ 700	\$ 700	\$ 250	64.3%	35.7%
	4130	001	2550	General Fund	City Clerk	Telephone	\$ 125	\$ -	\$ 125	\$ 570	\$ 570	\$ 445	21.9%	78.1%
	4130	001	2580	General Fund	City Clerk	Advertising	\$ 83	\$ -	\$ 83	\$ 1,500	\$ 1,500	\$ 1,417	5.5%	94.5%
	4130	001	2593	General Fund	City Clerk	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 262	\$ -	\$ 262	\$ 311	\$ 311	\$ 49	84.2%	15.8%
Administration	4130	001	3007	General Fund	City Clerk	Professional Development	\$ 3,794	\$ -	\$ 3,794	\$ 6,000	\$ 6,000	\$ 2,206	63.2%	36.8%
	4130	001	4010	General Fund	City Clerk	Maintenance Contracts	\$ 549	\$ -	\$ 549	\$ 750	\$ 750	\$ 201	73.2%	26.8%
	4130	001	4036	General Fund	City Clerk	Internet Access	\$ 111	\$ -	\$ 111	\$ 500	\$ 500	\$ 389	22.2%	77.8%
	4130	001	4022	General Fund	City Clerk	Software Licenses & Mtce	\$ 500	\$ -	\$ 500	\$ 670	\$ 670	\$ 170	74.6%	25.4%
	4130	001	4027	General Fund	City Clerk	Server Contract Mtce	\$ 738	\$ -	\$ 738	\$ 1,500	\$ 1,500	\$ 762	49.2%	50.8%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
Administration	4130	001	4031	General Fund	City Clerk	Copier Lease & Mtce	\$ 666	\$ -	\$ 666	\$ 1,400	\$ 1,400	\$ 734	47.6%	52.4%
	4130	001	7015	General Fund	City Clerk	HR ISF Transfer	\$ 599	\$ -	\$ 599	\$ 1,197	\$ 1,197	\$ 598	50.0%	50.0%
	4130 Total						\$ 41,503	\$ -	\$ 41,503	\$ 81,480	\$ 81,480	\$ 39,977	50.9%	49.1%
	4160	001	3140	General Fund	City Attorney	Legal Services	\$ 9,765	\$ -	\$ 9,765	\$ 35,000	\$ 35,000	\$ 25,235	27.9%	72.1%
	4160 Total						\$ 9,765	\$ -	\$ 9,765	\$ 35,000	\$ 35,000	\$ 25,235	27.9%	72.1%
	4250	001	3000	General Fund	Elections	Professional Services	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	100.0%
4250 Total							\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	100.0%
Administration Total							\$ 267,553	\$ 1,567	\$ 269,120	\$ 586,623	\$ 586,623	\$ 317,803	45.9%	54.1%
ASD	4123	029	4010	Public Educational & Govt Access F-	Public Educational & Govt Access F-	Maintenance Contracts	\$ 5,617	\$ -	\$ 5,617	\$ 10,000	\$ 10,000	\$ 4,383	56.2%	43.8%
	4123	029	4022	Public Educational & Govt Access F-	Public Educational & Govt Access F-	Software Licenses & Mtce	\$ 9,383	\$ -	\$ 9,383	\$ 9,160	\$ 9,160	\$ (223)	102.4%	0.0%
	4123	029	6021	Public Educational & Govt Access F-	Public Educational & Govt Access F-	Computers & Peripherals	\$ 17,507	\$ -	\$ 17,507	\$ 17,000	\$ 17,000	\$ (507)	103.0%	0.0%
	4123 Total						\$ 32,507	\$ -	\$ 32,507	\$ 36,160	\$ 36,160	\$ 3,653	89.9%	10.1%
	4140	001	1010	General Fund	Finance	Salaries - Full Time	\$ 19,675	\$ -	\$ 19,675	\$ 73,160	\$ 73,160	\$ 53,485	26.9%	73.1%
	4140	001	1040	General Fund	Finance	Social Security & Medicare - FT Salaries	\$ 2,480	\$ -	\$ 2,480	\$ 5,684	\$ 5,684	\$ 4,204	26.0%	74.0%
	4140	001	1050	General Fund	Finance	CalPERS Retirement Employer Cost	\$ 6,747	\$ -	\$ 6,747	\$ 17,743	\$ 17,743	\$ 10,996	38.0%	62.0%
	4140	001	1059	General Fund	Finance	Dental Premium ISF	\$ 360	\$ -	\$ 360	\$ 720	\$ 720	\$ 360	50.0%	50.0%
	4140	001	1060	General Fund	Finance	Health Insurance Premium	\$ 10,983	\$ -	\$ 10,983	\$ 18,132	\$ 18,132	\$ 7,149	60.6%	39.4%
	4140	001	1066	General Fund	Finance	Retiree Medicare Supplement Medical Premium	\$ 65,014	\$ -	\$ 65,014	\$ 142,020	\$ 142,020	\$ 77,006	45.8%	54.2%
	4140	001	1067	General Fund	Finance	Retiree Non Medicare Medical Premium	\$ 42,706	\$ -	\$ 42,706	\$ 93,906	\$ 93,906	\$ 51,200	45.5%	54.5%
	4140	001	1068	General Fund	Finance	CalPERS Retiree Benefit Trust Contribution (CERBT)	\$ -	\$ -	\$ -	\$ 50,293	\$ 50,293	\$ 50,293	0.0%	100.0%
	4140	001	1070	General Fund	Finance	Workers Comp Premium - FT Salaries	\$ 167	\$ -	\$ 167	\$ 588	\$ 588	\$ 421	28.4%	71.6%
	4140	001	1080	General Fund	Finance	Long Term Disability Insurance	\$ 60	\$ -	\$ 60	\$ 156	\$ 156	\$ 96	38.5%	61.5%
	4140	001	1095	General Fund	Finance	Special Compensation	\$ 925	\$ -	\$ 925	\$ 1,140	\$ 1,140	\$ 215	81.1%	18.9%
	4140	001	2010	General Fund	Finance	Office Supplies	\$ 757	\$ -	\$ 757	\$ 3,500	\$ 3,500	\$ 2,743	21.6%	78.4%
	4140	001	2011	General Fund	Finance	Postage & Postage Meter	\$ 1,839	\$ -	\$ 1,839	\$ 4,200	\$ 4,200	\$ 2,361	43.8%	56.2%
	4140	001	2040	General Fund	Finance	Small Tools & Minor Equipment	\$ 2,077	\$ -	\$ 2,077	\$ -	\$ 2,300	\$ 223	90.3%	9.7%
	4140	001	2530	General Fund	Finance	Memberships	\$ 31	\$ -	\$ 31	\$ 200	\$ 200	\$ 169	15.5%	84.5%
	4140	001	2540	General Fund	Finance	Meetings, Conferences & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
	4140	001	2550	General Fund	Finance	Telephone	\$ 289	\$ -	\$ 289	\$ 850	\$ 850	\$ 561	34.0%	66.0%
	4140	001	2593	General Fund	Finance	CISVRMA EAP, ERMA, Crime Shield Premium	\$ 392	\$ -	\$ 392	\$ 466	\$ 466	\$ 74	84.1%	15.9%
	4140	001	2594	General Fund	Finance	CISVRMA Auto Physical Damage Premium	\$ 302	\$ -	\$ 302	\$ 273	\$ 273	\$ (29)	110.6%	0.0%
	4140	001	3000	General Fund	Finance	Professional Services	\$ 12,812	\$ -	\$ 12,812	\$ 19,700	\$ 17,400	\$ 4,588	73.6%	26.4%
	4140	001	3002	General Fund	Finance	Online Credit Card Merchant Fees	\$ 181	\$ -	\$ 181	\$ 600	\$ 600	\$ 419	30.2%	69.8%
	4140	001	3007	General Fund	Finance	Professional Development	\$ 288	\$ -	\$ 288	\$ 1,600	\$ 1,600	\$ 1,312	18.0%	82.0%
	4140	001	3037	General Fund	Finance	Iron Mountain Offsite Storage	\$ 176	\$ -	\$ 176	\$ 300	\$ 300	\$ 124	58.7%	41.3%
	4140	001	3140	General Fund	Finance	Legal Services	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4140	001	4010	General Fund	Finance	Maintenance Contracts	\$ 597	\$ -	\$ 597	\$ 3,000	\$ 3,000	\$ 2,403	19.9%	80.1%
	4140	001	4016	General Fund	Finance	Internet Access	\$ 304	\$ -	\$ 304	\$ 300	\$ 300	\$ (4)	101.3%	0.0%
	4140	001	4032	General Fund	Finance	Software Licenses & Mtce	\$ 502	\$ -	\$ 502	\$ 339	\$ 339	\$ (163)	148.1%	0.0%
	4140	001	4027	General Fund	Finance	Server Contract Mtce	\$ 984	\$ -	\$ 984	\$ 2,000	\$ 2,000	\$ 1,016	49.2%	50.8%
	4140	001	4031	General Fund	Finance	Copier Lease & Mtce	\$ 1,054	\$ -	\$ 1,054	\$ 2,400	\$ 2,400	\$ 1,346	43.9%	56.1%
	4140	001	4037	General Fund	Finance	MDM Software Mtce & Enhancement	\$ 2,171	\$ -	\$ 2,171	\$ 4,600	\$ 4,600	\$ 2,429	47.2%	52.8%
	4140	001	6021	General Fund	Finance	Computers & Peripherals	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	0.0%	100.0%
	4140	001	6314	General Fund	Finance	Furniture	\$ 292	\$ -	\$ 292	\$ 550	\$ 550	\$ 258	53.1%	46.9%
	4140	001	7015	General Fund	Finance	HR ISF Transfer	\$ 3,770	\$ -	\$ 3,770	\$ 7,540	\$ 7,540	\$ 3,770	50.0%	50.0%
	4140	001	8020	General Fund	Finance	Prior Year Purchase Orders	\$ 281	\$ 12,437	\$ 12,718	\$ -	\$ 12,718	\$ -	100.0%	0.0%
	4140	001	9090	General Fund	Finance	Transfer Out	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	100.0%	0.0%
	4140 Total						\$ 357,216	\$ 12,437	\$ 369,653	\$ 637,210	\$ 649,928	\$ 280,275	56.9%	43.1%
	4141	068	1010	Human Resources ISF	HR ISF	Salaries - Full Time	\$ 96,573	\$ -	\$ 96,573	\$ 198,378	\$ 198,378	\$ 101,805	48.7%	51.3%
	4141	068	1040	Human Resources ISF	HR ISF	Social Security & Medicare - FT Salaries	\$ 7,084	\$ -	\$ 7,084	\$ 15,906	\$ 15,906	\$ 8,822	44.5%	55.5%
	4141	068	1050	Human Resources ISF	HR ISF	CalPERS Retirement Employer Cost	\$ 27,138	\$ -	\$ 27,138	\$ 50,822	\$ 50,822	\$ 23,684	53.4%	46.6%
	4141	068	1059	Human Resources ISF	HR ISF	Dental Premium ISF	\$ 864	\$ -	\$ 864	\$ 1,728	\$ 1,728	\$ 864	50.0%	50.0%
	4141	068	1060	Human Resources ISF	HR ISF	Health Insurance Premium	\$ 11,729	\$ -	\$ 11,729	\$ 23,448	\$ 23,448	\$ 11,719	50.0%	50.0%
	4141	068	1070	Human Resources ISF	HR ISF	Workers Comp Premium - FT Salaries	\$ 816	\$ -	\$ 816	\$ 1,645	\$ 1,645	\$ 829	49.6%	50.4%
	4141	068	1080	Human Resources ISF	HR ISF	Long Term Disability Insurance	\$ 182	\$ -	\$ 182	\$ 437	\$ 437	\$ 255	41.6%	58.4%
	4141	068	1095	Human Resources ISF	HR ISF	Special Compensation	\$ 4,939	\$ -	\$ 4,939	\$ 5,940	\$ 5,940	\$ 1,001	83.1%	16.9%
	4141	068	1097	Human Resources ISF	HR ISF	Deferred Compensation Matching Benefit	\$ 82,705	\$ -	\$ 82,705	\$ 100,000	\$ 100,000	\$ 17,295	82.7%	17.3%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

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Pct of FY = 50%

Format: Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
ASD	4141	068	2010	Human Resources ISF	HR ISF	Office Supplies	\$ 1,371	\$ -	\$ 1,371	\$ 2,750	\$ 2,750	\$ 1,379	49.9%	50.1%
	4141	068	2011	Human Resources ISF	HR ISF	Postage & Postage Meter	\$ 281	\$ -	\$ 281	\$ 550	\$ 550	\$ 269	51.1%	48.9%
	4141	068	2530	Human Resources ISF	HR ISF	Memberships	\$ 654	\$ -	\$ 654	\$ 600	\$ 600	\$ (54)	109.0%	0.0%
	4141	068	2550	Human Resources ISF	HR ISF	Telephone	\$ 97	\$ -	\$ 97	\$ 500	\$ 500	\$ 403	19.4%	80.6%
	4141	068	2593	Human Resources ISF	HR ISF	CISVRMA EAP, ERMA, Crime Shield Premium	\$ 1,256	\$ -	\$ 1,256	\$ 1,491	\$ 1,491	\$ 235	84.2%	15.8%
	4141	068	2850	Human Resources ISF	HR ISF	City Employee Awards	\$ 5,308	\$ -	\$ 5,308	\$ 4,500	\$ 4,500	\$ (808)	118.0%	0.0%
	4141	068	3000	Human Resources ISF	HR ISF	Professional Services	\$ 1,638	\$ -	\$ 1,638	\$ 500	\$ 500	\$ (1,138)	327.6%	0.0%
	4141	068	3007	Human Resources ISF	HR ISF	Professional Development	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	100.0%
	4141	068	3012	Human Resources ISF	HR ISF	Payroll Fees	\$ 30,539	\$ -	\$ 30,539	\$ 45,000	\$ 45,000	\$ 14,461	67.9%	32.1%
	4141	068	3013	Human Resources ISF	HR ISF	Recruitment Services	\$ -	\$ -	\$ -	\$ 7,704	\$ 7,704	\$ 7,704	0.0%	100.0%
	4141	068	3017	Human Resources ISF	HR ISF	Recruitment Expenses	\$ 375	\$ -	\$ 375	\$ 500	\$ 500	\$ 125	75.0%	25.0%
	4141	068	3021	Human Resources ISF	HR ISF	In-House Trainings and Meetings	\$ 1,290	\$ -	\$ 1,290	\$ 1,500	\$ 1,500	\$ 210	86.0%	14.0%
	4141	068	3022	Human Resources ISF	HR ISF	Actuarial Reports and Services	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	100.0%
	4141	068	3037	Human Resources ISF	HR ISF	Iron Mountain Offsite Storage	\$ 198	\$ -	\$ 198	\$ 525	\$ 525	\$ 326	37.9%	62.1%
	4141	068	3140	Human Resources ISF	HR ISF	Legal Services	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4141	068	4016	Human Resources ISF	HR ISF	Internet Access	\$ 221	\$ -	\$ 221	\$ 180	\$ 180	\$ (41)	122.8%	0.0%
	4141	068	4022	Human Resources ISF	HR ISF	Software Licenses & Mtce	\$ 24	\$ -	\$ 24	\$ 80	\$ 80	\$ 56	40.0%	60.0%
	4141	068	4027	Human Resources ISF	HR ISF	Server Contract Mtce	\$ 615	\$ -	\$ 615	\$ 1,250	\$ 1,250	\$ 635	49.2%	50.8%
	4141	068	6021	Human Resources ISF	HR ISF	Computers & Peripherals	\$ 654	\$ -	\$ 654	\$ 2,300	\$ 2,300	\$ 1,646	28.4%	71.6%
	4141 Total						\$ 276,552	\$ -	\$ 276,552	\$ 473,714	\$ 473,714	\$ 197,162	58.4%	41.6%
	4143	065	1061	Dental Benefit ISF	Dental Benefit ISF	Ameritas ISF Premium	\$ 49,600	\$ -	\$ 49,600	\$ 100,000	\$ 100,000	\$ 50,400	49.6%	50.4%
	4143 Total						\$ 49,600	\$ -	\$ 49,600	\$ 100,000	\$ 100,000	\$ 50,400	49.6%	50.4%
	4147	078	3000	CASp Certification & Training	CASp Certification & Training	Professional Services	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	100.0%
	4147 Total						\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	100.0%
	4150	050	1010	Water	ASD Water	Salaries - Full Time	\$ 63,102	\$ -	\$ 63,102	\$ 134,644	\$ 134,644	\$ 71,542	46.9%	53.1%
	4150	050	1020	Water	ASD Water	Salaries - Part Time & Temporary	\$ 762	\$ -	\$ 762	\$ -	\$ -	\$ (762)	0.0%	0.0%
	4150	050	1030	Water	ASD Water	Salaries - Over Time	\$ 3	\$ -	\$ 3	\$ -	\$ -	\$ (3)	0.0%	0.0%
	4150	050	1040	Water	ASD Water	Social Security & Medicare - FT Salaries	\$ 4,799	\$ -	\$ 4,799	\$ 10,541	\$ 10,541	\$ 5,742	45.5%	54.5%
	4150	050	1041	Water	ASD Water	Social Security & Medicare - PT Salaries	\$ 58	\$ -	\$ 58	\$ -	\$ -	\$ (58)	0.0%	0.0%
	4150	050	1050	Water	ASD Water	CalPERS Retirement Employer Cost	\$ 14,357	\$ -	\$ 14,357	\$ 26,601	\$ 26,601	\$ 12,244	54.0%	46.0%
	4150	050	1059	Water	ASD Water	Dental Premium ISF	\$ 643	\$ -	\$ 643	\$ 1,541	\$ 1,541	\$ 898	41.7%	58.3%
	4150	050	1060	Water	ASD Water	Health Insurance Premium	\$ 17,441	\$ -	\$ 17,441	\$ 34,258	\$ 34,258	\$ 16,817	50.9%	49.1%
	4150	050	1066	Water	ASD Water	Retiree Medicare Supplement Medical Premium	\$ 5,295	\$ -	\$ 5,295	\$ 11,557	\$ 11,557	\$ 6,262	45.8%	54.2%
	4150	050	1067	Water	ASD Water	Retiree Non Medicare Medical Premium	\$ 8,530	\$ -	\$ 8,530	\$ 18,763	\$ 18,763	\$ 10,233	45.5%	54.5%
	4150	050	1068	Water	ASD Water	CalPERS Retiree Benefit Trust Contribution (CERBT)	\$ -	\$ -	\$ -	\$ 5,193	\$ 5,193	\$ 5,193	0.0%	100.0%
	4150	050	1070	Water	ASD Water	Workers Comp Premium - FT Salaries	\$ 532	\$ -	\$ 532	\$ 1,090	\$ 1,090	\$ 558	48.8%	51.2%
	4150	050	1071	Water	ASD Water	Workers Comp Premium - PT Salaries	\$ 17	\$ -	\$ 17	\$ -	\$ -	\$ (17)	0.0%	0.0%
	4150	050	1080	Water	ASD Water	Long Term Disability Insurance	\$ 129	\$ -	\$ 129	\$ 289	\$ 289	\$ 160	44.6%	55.4%
	4150	050	1095	Water	ASD Water	Special Compensation	\$ 2,490	\$ -	\$ 2,490	\$ 3,141	\$ 3,141	\$ 651	79.3%	20.7%
	4150	050	2010	Water	ASD Water	Office Supplies	\$ 757	\$ -	\$ 757	\$ 3,300	\$ 3,300	\$ 2,543	22.9%	77.1%
	4150	050	2011	Water	ASD Water	Postage & Postage Meter	\$ 5,088	\$ -	\$ 5,088	\$ 11,000	\$ 11,000	\$ 5,912	46.3%	53.7%
	4150	050	2021	Water	ASD Water	Utility Billing Supplies	\$ 7,971	\$ -	\$ 7,971	\$ 12,500	\$ 12,500	\$ 4,529	63.8%	36.2%
	4150	050	2040	Water	ASD Water	Small Tools & Minor Equipment	\$ 2,077	\$ -	\$ 2,077	\$ -	\$ 2,300	\$ 223	90.3%	9.7%
	4150	050	2530	Water	ASD Water	Memberships	\$ 31	\$ -	\$ 31	\$ 200	\$ 200	\$ 169	15.5%	84.5%
	4150	050	2550	Water	ASD Water	Telephone	\$ 128	\$ -	\$ 128	\$ 500	\$ 500	\$ 372	25.6%	74.4%
	4150	050	2560	Water	ASD Water	Natural Gas	\$ 128	\$ -	\$ 128	\$ 350	\$ 350	\$ 222	36.6%	63.4%
	4150	050	2570	Water	ASD Water	Electrical	\$ 383	\$ -	\$ 383	\$ 1,400	\$ 1,400	\$ 1,017	27.4%	72.6%
	4150	050	2590	Water	ASD Water	CISVRMA Liability Premium	\$ 54,064	\$ -	\$ 54,064	\$ 71,714	\$ 71,714	\$ 17,650	75.4%	24.6%
	4150	050	2593	Water	ASD Water	CISVRMA EAP, ERMA, Crime Shield Premium	\$ 1,150	\$ -	\$ 1,150	\$ 1,366	\$ 1,366	\$ 216	84.2%	15.8%
	4150	050	3000	Water	ASD Water	Professional Services	\$ 12,965	\$ 2,100	\$ 15,065	\$ 14,000	\$ 11,700	\$ (3,365)	128.8%	0.0%
	4150	050	3002	Water	ASD Water	Online Credit Card Merchant Fees	\$ 20,234	\$ -	\$ 20,234	\$ 38,000	\$ 38,000	\$ 17,766	53.2%	46.8%
	4150	050	3007	Water	ASD Water	Professional Development	\$ 186	\$ -	\$ 186	\$ 1,000	\$ 1,000	\$ 814	18.6%	81.4%
	4150	050	3037	Water	ASD Water	Iron Mountain Offsite Storage	\$ 144	\$ -	\$ 144	\$ 400	\$ 400	\$ 256	36.0%	64.0%
	4150	050	3049	Water	ASD Water	Fire Protection Government Prop Services	\$ 6,642	\$ -	\$ 6,642	\$ 13,284	\$ 13,284	\$ 6,642	50.0%	50.0%
	4150	050	3120	Water	ASD Water	Enterprise Management Services	\$ 60,583	\$ -	\$ 60,583	\$ 121,165	\$ 121,165	\$ 60,582	50.0%	50.0%
	4150	050	3125	Water	ASD Water	Police Calls For Service	\$ 7,076	\$ -	\$ 7,076	\$ 14,152	\$ 14,152	\$ 7,076	50.0%	50.0%
	4150	050	3140	Water	ASD Water	Legal Services	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Macros

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
ASD	4150	050	4010	Water	ASD Water	Maintenance Contracts	\$ 60	\$ -	\$ 60	\$ 500	\$ 500	\$ 440	12.0%	88.0%
	4150	050	4012	Water	ASD Water	Credit Card Merchant Fees	\$ 4,017	\$ -	\$ 4,017	\$ 7,600	\$ 7,600	\$ 3,583	52.9%	47.1%
	4150	050	4016	Water	ASD Water	Internet Access	\$ 304	\$ -	\$ 304	\$ 275	\$ 275	\$ (29)	110.5%	0.0%
	4150	050	4022	Water	ASD Water	Software Licenses & Mtce	\$ 314	\$ -	\$ 314	\$ 250	\$ 250	\$ (64)	125.6%	0.0%
	4150	050	4027	Water	ASD Water	Server Contract Mtce	\$ 984	\$ -	\$ 984	\$ 2,000	\$ 2,000	\$ 1,016	49.2%	50.8%
	4150	050	4031	Water	ASD Water	Copier Lease & Mtce	\$ 1,055	\$ -	\$ 1,055	\$ 2,400	\$ 2,400	\$ 1,345	44.0%	56.0%
	4150	050	4037	Water	ASD Water	MDM Software Mtce & Enhancement	\$ 2,171	\$ -	\$ 2,171	\$ 4,600	\$ 4,600	\$ 2,429	47.2%	52.8%
	4150	050	6021	Water	ASD Water	Computers & Peripherals	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	0.0%	100.0%
	4150	050	6314	Water	ASD Water	Furniture	\$ 292	\$ -	\$ 292	\$ 550	\$ 550	\$ 258	53.1%	46.9%
	4150	050	7015	Water	ASD Water	HR ISF Transfer	\$ 2,633	\$ -	\$ 2,633	\$ 5,266	\$ 5,266	\$ 2,633	50.0%	50.0%
	4150	050	7135	Water	ASD Water	Prin Pmt Budget 2017 Water Bonds US Bank	\$ 480,000	\$ 480,000	\$ 960,000	\$ 480,000	\$ 480,000	\$ (480,000)	200.0%	0.0%
	4150	050	7136	Water	ASD Water	Interest Pmt 2017 Water Bonds US Bank	\$ 196,940	\$ 196,940	\$ 393,880	\$ 384,281	\$ 384,281	\$ (9,599)	102.5%	0.0%
	4150	050	8020	Water	ASD Water	Prior Year Purchase Orders	\$ 66	\$ 2,925	\$ 2,991	\$ -	\$ 2,991	\$ -	100.0%	0.0%
	4150	050	9015	Water	ASD Water	Bad Debt Expense	\$ 3,607	\$ -	\$ 3,607	\$ 2,500	\$ 2,500	\$ (1,107)	144.3%	0.0%
	4150 Total						\$ 990,208	\$ 681,965	\$ 1,672,173	\$ 1,444,421	\$ 1,447,412	\$ (224,761)	115.5%	0.0%
4153	052	1010	Sewer	ASD Sewer	Salaries - Full Time		\$ 63,922	\$ -	\$ 63,922	\$ 134,644	\$ 134,644	\$ 70,722	47.5%	52.5%
4153	052	1020	Sewer	ASD Sewer	Salaries - Part Time & Temporary		\$ 762	\$ -	\$ 762	\$ -	\$ -	\$ (762)	0.0%	0.0%
4153	052	1030	Sewer	ASD Sewer	Salaries - Over Time		\$ 3	\$ -	\$ 3	\$ -	\$ -	\$ (3)	0.0%	0.0%
4153	052	1040	Sewer	ASD Sewer	Social Security & Medicare - FT Salaries		\$ 4,863	\$ -	\$ 4,863	\$ 10,541	\$ 10,541	\$ 5,678	46.1%	53.9%
4153	052	1041	Sewer	ASD Sewer	Social Security & Medicare - PT Salaries		\$ 58	\$ -	\$ 58	\$ -	\$ -	\$ (58)	0.0%	0.0%
4153	052	1050	Sewer	ASD Sewer	CalPERS Retirement Employer Cost		\$ 14,572	\$ -	\$ 14,572	\$ 26,601	\$ 26,601	\$ 12,029	54.8%	45.2%
4153	052	1059	Sewer	ASD Sewer	Dental Premium ISF		\$ 650	\$ -	\$ 650	\$ 1,541	\$ 1,541	\$ 891	42.2%	57.8%
4153	052	1060	Sewer	ASD Sewer	Health Insurance Premium		\$ 17,659	\$ -	\$ 17,659	\$ 34,258	\$ 34,258	\$ 16,599	51.5%	48.5%
4153	052	1066	Sewer	ASD Sewer	Retiree Medicare Supplement Medical Premium		\$ 3,527	\$ -	\$ 3,527	\$ 7,711	\$ 7,711	\$ 4,184	45.7%	54.3%
4153	052	1068	Sewer	ASD Sewer	CalPERS Retiree Benefit Trust Contribution (CERBT)		\$ -	\$ -	\$ -	\$ 16,701	\$ 16,701	\$ 16,701	0.0%	100.0%
4153	052	1070	Sewer	ASD Sewer	Workers Comp Premium - FT Salaries		\$ 552	\$ -	\$ 552	\$ 1,090	\$ 1,090	\$ 538	50.6%	49.4%
4153	052	1071	Sewer	ASD Sewer	Workers Comp Premium - PT Salaries		\$ 17	\$ -	\$ 17	\$ -	\$ -	\$ (17)	0.0%	0.0%
4153	052	1080	Sewer	ASD Sewer	Long Term Disability Insurance		\$ 131	\$ -	\$ 131	\$ 289	\$ 289	\$ 158	45.3%	54.7%
4153	052	1095	Sewer	ASD Sewer	Special Compensation		\$ 2,521	\$ -	\$ 2,521	\$ 3,141	\$ 3,141	\$ 620	80.3%	19.7%
4153	052	2010	Sewer	ASD Sewer	Office Supplies		\$ 904	\$ -	\$ 904	\$ 3,300	\$ 3,300	\$ 2,396	72.6%	27.4%
4153	052	2011	Sewer	ASD Sewer	Postage & Postage Meter		\$ 4,844	\$ -	\$ 4,844	\$ 11,000	\$ 11,000	\$ 6,156	44.0%	56.0%
4153	052	2021	Sewer	ASD Sewer	Utility Billing Supplies		\$ 7,825	\$ -	\$ 7,825	\$ 13,550	\$ 13,550	\$ 5,725	57.7%	42.3%
4153	052	2040	Sewer	ASD Sewer	Small Tools & Minor Equipment		\$ 2,077	\$ -	\$ 2,077	\$ -	\$ 2,300	\$ 223	90.3%	9.7%
4153	052	2530	Sewer	ASD Sewer	Memberships		\$ 31	\$ -	\$ 31	\$ 200	\$ 200	\$ 169	15.5%	84.5%
4153	052	2550	Sewer	ASD Sewer	Telephone		\$ 128	\$ -	\$ 128	\$ 500	\$ 500	\$ 372	25.6%	74.4%
4153	052	2560	Sewer	ASD Sewer	Natural Gas		\$ 128	\$ -	\$ 128	\$ 460	\$ 460	\$ 332	27.8%	72.2%
4153	052	2570	Sewer	ASD Sewer	Electrical		\$ 383	\$ -	\$ 383	\$ 1,400	\$ 1,400	\$ 1,017	27.4%	72.6%
4153	052	2580	Sewer	ASD Sewer	CJSVRMA Liability Premium		\$ 54,908	\$ -	\$ 54,908	\$ 72,834	\$ 72,834	\$ 17,926	75.4%	24.6%
4153	052	2593	Sewer	ASD Sewer	CJSVRMA EAP, ERMA, Crime Shield Premium		\$ 1,161	\$ -	\$ 1,161	\$ 1,379	\$ 1,379	\$ 218	84.2%	15.8%
4153	052	3000	Sewer	ASD Sewer	Professional Services		\$ 13,065	\$ 2,000	\$ 15,065	\$ 14,000	\$ 11,700	\$ (3,365)	128.8%	0.0%
4153	052	3002	Sewer	ASD Sewer	Online Credit Card Merchant Fees		\$ 18,510	\$ -	\$ 18,510	\$ 38,000	\$ 38,000	\$ 19,490	48.7%	51.3%
4153	052	3007	Sewer	ASD Sewer	Professional Development		\$ 186	\$ -	\$ 186	\$ 1,000	\$ 1,000	\$ 814	18.6%	81.4%
4153	052	3037	Sewer	ASD Sewer	Iron Mountain Offsite Storage		\$ 144	\$ -	\$ 144	\$ 400	\$ 400	\$ 256	36.0%	64.0%
4153	052	3049	Sewer	ASD Sewer	Fire Protection Government Prop Services		\$ 4,121	\$ -	\$ 4,121	\$ 8,243	\$ 8,243	\$ 4,122	50.0%	50.0%
4153	052	3120	Sewer	ASD Sewer	Enterprise Management Services		\$ 86,214	\$ -	\$ 86,214	\$ 172,427	\$ 172,427	\$ 86,213	50.0%	50.0%
4153	052	3125	Sewer	ASD Sewer	Police Calls For Service		\$ 7,076	\$ -	\$ 7,076	\$ 14,152	\$ 14,152	\$ 7,076	50.0%	50.0%
4153	052	3140	Sewer	ASD Sewer	Legal Services		\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
4153	052	4010	Sewer	ASD Sewer	Maintenance Contracts		\$ 16	\$ -	\$ 16	\$ 500	\$ 500	\$ 484	3.2%	96.8%
4153	052	4012	Sewer	ASD Sewer	Credit Card Merchant Fees		\$ 4,017	\$ -	\$ 4,017	\$ 7,800	\$ 7,800	\$ 3,783	51.5%	48.5%
4153	052	4016	Sewer	ASD Sewer	Internet Access		\$ 304	\$ -	\$ 304	\$ 275	\$ 275	\$ (29)	110.5%	0.0%
4153	052	4022	Sewer	ASD Sewer	Software Licenses & Mtce		\$ 314	\$ -	\$ 314	\$ 250	\$ 250	\$ (64)	125.6%	0.0%
4153	052	4027	Sewer	ASD Sewer	Server Contract Mtce		\$ 984	\$ -	\$ 984	\$ 2,000	\$ 2,000	\$ 1,016	49.2%	50.8%
4153	052	4031	Sewer	ASD Sewer	Copier Lease & Mtce		\$ 1,055	\$ -	\$ 1,055	\$ 2,400	\$ 2,400	\$ 1,345	44.0%	56.0%
4153	052	4037	Sewer	ASD Sewer	MOM Software Mtce & Enhancement		\$ 2,171	\$ -	\$ 2,171	\$ 4,600	\$ 4,600	\$ 2,429	47.2%	52.8%
4153	052	6021	Sewer	ASD Sewer	Computers & Peripherals		\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	0.0%	100.0%
4153	052	6314	Sewer	ASD Sewer	Furniture		\$ 292	\$ -	\$ 292	\$ 550	\$ 550	\$ 258	53.1%	46.9%
4153	052	7015	Sewer	ASD Sewer	HR ISF Transfer		\$ 2,657	\$ -	\$ 2,657	\$ 5,314	\$ 5,314	\$ 2,657	50.0%	50.0%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
ASD	4153	052	7061	Sewer	ASD Sewer	Prin Pmt Budget 2019 Sewer Bond US Bank	\$ -	\$ -	\$ -	\$ 856,000	\$ 856,000	\$ 856,000	0.0%	100.0%
	4153	052	7062	Sewer	ASD Sewer	Interest Pmt 2019 Sewer Bond US Bank	\$ 182,515	\$ 182,515	\$ 365,030	\$ 365,043	\$ 365,043	\$ 13	100.0%	0.0%
	4153	052	7185	Sewer	ASD Sewer	Prin Pmt Budget 2016 Sewer Bond US Bank	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 135,000	0.0%	100.0%
	4153	052	7186	Sewer	ASD Sewer	Interest Pmt 2016 Sewer Bond US Bank	\$ 43,099	\$ 43,099	\$ 86,198	\$ 86,200	\$ 86,200	\$ 2	100.0%	0.0%
	4153	052	8020	Sewer	ASD Sewer	Prior Year Purchase Orders	\$ 73	\$ 3,250	\$ 3,323	\$ -	\$ 3,323	\$ -	100.0%	0.0%
	4153	052	9015	Sewer	ASD Sewer	Bad Debt Expense	\$ 1,410	\$ -	\$ 1,410	\$ 2,500	\$ 2,500	\$ 1,090	56.4%	43.6%
	4153					4153 Total	\$ 549,849	\$ 230,864	\$ 780,713	\$ 2,059,044	\$ 2,062,367	\$ 1,281,654	37.9%	62.1%
	4155	053	1010	Solid Waste	ASD Solid Waste	Salaries - Full Time	\$ 63,776	\$ -	\$ 63,776	\$ 135,922	\$ 135,922	\$ 72,146	46.9%	53.1%
	4155	053	1020	Solid Waste	ASD Solid Waste	Salaries - Part Time & Temporary	\$ 785	\$ -	\$ 785	\$ -	\$ -	\$ (785)	0.0%	0.0%
	4155	053	1030	Solid Waste	ASD Solid Waste	Salaries - Over Time	\$ 4	\$ -	\$ 4	\$ -	\$ -	\$ (4)	0.0%	0.0%
	4155	053	1040	Solid Waste	ASD Solid Waste	Social Security & Medicare - FT Salaries	\$ 4,853	\$ -	\$ 4,853	\$ 10,640	\$ 10,640	\$ 5,787	45.6%	54.4%
	4155	053	1041	Solid Waste	ASD Solid Waste	Social Security & Medicare - PT Salaries	\$ 60	\$ -	\$ 60	\$ -	\$ -	\$ (60)	0.0%	0.0%
	4155	053	1050	Solid Waste	ASD Solid Waste	CalPERS Retirement Employer Cost	\$ 14,412	\$ -	\$ 14,412	\$ 26,703	\$ 26,703	\$ 12,291	54.0%	46.0%
	4155	053	1059	Solid Waste	ASD Solid Waste	Dental Premium ISF	\$ 652	\$ -	\$ 652	\$ 1,562	\$ 1,562	\$ 910	41.7%	58.3%
	4155	053	1060	Solid Waste	ASD Solid Waste	Health Insurance Premium	\$ 17,660	\$ -	\$ 17,660	\$ 34,630	\$ 34,630	\$ 16,970	51.0%	49.0%
	4155	053	1066	Solid Waste	ASD Solid Waste	Retiree Medicare Supplement Medical Premium	\$ 14,107	\$ -	\$ 14,107	\$ 30,811	\$ 30,811	\$ 16,704	45.8%	54.2%
	4155	053	1067	Solid Waste	ASD Solid Waste	Retiree Non Medicare Medical Premium	\$ 4,264	\$ -	\$ 4,264	\$ 9,379	\$ 9,379	\$ 5,115	45.5%	54.5%
	4155	053	1068	Solid Waste	ASD Solid Waste	CalPERS Retiree Benefit Trust Contribution (CERBT)	\$ -	\$ -	\$ -	\$ 2,540	\$ 2,540	\$ 2,540	0.0%	100.0%
	4155	053	1070	Solid Waste	ASD Solid Waste	Workers Comp Premium - FT Salaries	\$ 544	\$ -	\$ 544	\$ 1,100	\$ 1,100	\$ 556	49.5%	50.5%
	4155	053	1071	Solid Waste	ASD Solid Waste	Workers Comp Premium - PT Salaries	\$ 18	\$ -	\$ 18	\$ -	\$ -	\$ (18)	0.0%	0.0%
	4155	053	1080	Solid Waste	ASD Solid Waste	Long Term Disability Insurance	\$ 131	\$ -	\$ 131	\$ 292	\$ 292	\$ 161	44.9%	55.1%
	4155	053	1095	Solid Waste	ASD Solid Waste	Special Compensation	\$ 2,506	\$ -	\$ 2,506	\$ 3,168	\$ 3,168	\$ 662	79.1%	20.9%
	4155	053	2010	Solid Waste	ASD Solid Waste	Office Supplies	\$ 757	\$ -	\$ 757	\$ 3,300	\$ 3,300	\$ 2,543	22.9%	77.1%
	4155	053	2011	Solid Waste	ASD Solid Waste	Postage & Postage Meter	\$ 4,813	\$ -	\$ 4,813	\$ 11,000	\$ 11,000	\$ 6,187	43.8%	56.2%
	4155	053	2021	Solid Waste	ASD Solid Waste	Utility Billing Supplies	\$ 7,971	\$ -	\$ 7,971	\$ 12,500	\$ 12,500	\$ 4,529	63.8%	36.2%
	4155	053	2040	Solid Waste	ASD Solid Waste	Small Tools & Minor Equipment	\$ 2,077	\$ -	\$ 2,077	\$ -	\$ 2,300	\$ 223	90.3%	9.7%
	4155	053	2530	Solid Waste	ASD Solid Waste	Memberships	\$ 31	\$ -	\$ 31	\$ 200	\$ 200	\$ 169	15.5%	84.5%
	4155	053	2550	Solid Waste	ASD Solid Waste	Telephone	\$ 123	\$ -	\$ 123	\$ 500	\$ 500	\$ 377	24.6%	75.4%
	4155	053	2560	Solid Waste	ASD Solid Waste	Natural Gas	\$ 128	\$ -	\$ 128	\$ 470	\$ 470	\$ 342	27.2%	72.8%
	4155	053	2570	Solid Waste	ASD Solid Waste	Electrical	\$ 383	\$ -	\$ 383	\$ 1,400	\$ 1,400	\$ 1,017	27.4%	72.6%
	4155	053	2593	Solid Waste	ASD Solid Waste	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 1,166	\$ -	\$ 1,166	\$ 1,385	\$ 1,385	\$ 219	84.2%	15.8%
	4155	053	3000	Solid Waste	ASD Solid Waste	Professional Services	\$ 10,615	\$ -	\$ 10,615	\$ 14,000	\$ 11,700	\$ 1,085	80.7%	9.3%
	4155	053	3002	Solid Waste	ASD Solid Waste	Online Credit Card Merchant Fees	\$ 18,510	\$ -	\$ 18,510	\$ 38,000	\$ 38,000	\$ 19,490	48.7%	51.3%
	4155	053	3007	Solid Waste	ASD Solid Waste	Professional Development	\$ 185	\$ -	\$ 185	\$ 1,000	\$ 1,000	\$ 815	18.5%	81.5%
	4155	053	3037	Solid Waste	ASD Solid Waste	Iron Mountain Offsite Storage	\$ 144	\$ -	\$ 144	\$ 400	\$ 400	\$ 256	36.0%	64.0%
	4155	053	3120	Solid Waste	ASD Solid Waste	Enterprise Management Services	\$ 86,214	\$ -	\$ 86,214	\$ 172,427	\$ 172,427	\$ 86,213	50.0%	50.0%
	4155	053	3125	Solid Waste	ASD Solid Waste	Police Calls For Service	\$ 7,076	\$ -	\$ 7,076	\$ 14,152	\$ 14,152	\$ 7,076	50.0%	50.0%
	4155	053	3140	Solid Waste	ASD Solid Waste	Legal Services	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4155	053	4010	Solid Waste	ASD Solid Waste	Maintenance Contracts	\$ 6	\$ -	\$ 6	\$ 500	\$ 500	\$ 494	1.2%	98.8%
	4155	053	4012	Solid Waste	ASD Solid Waste	Credit Card Merchant Fees	\$ 4,017	\$ -	\$ 4,017	\$ 7,600	\$ 7,600	\$ 3,583	52.9%	47.1%
	4155	053	4016	Solid Waste	ASD Solid Waste	Internet Access	\$ 304	\$ -	\$ 304	\$ 275	\$ 275	\$ (29)	110.5%	0.0%
	4155	053	4022	Solid Waste	ASD Solid Waste	Software Licenses & Mtce	\$ 314	\$ -	\$ 314	\$ 250	\$ 250	\$ (64)	125.6%	0.0%
	4155	053	4027	Solid Waste	ASD Solid Waste	Server Contract Mtce	\$ 984	\$ -	\$ 984	\$ 2,000	\$ 2,000	\$ 1,016	49.2%	50.8%
	4155	053	4031	Solid Waste	ASD Solid Waste	Copier Lease & Mtce	\$ 1,055	\$ -	\$ 1,055	\$ 2,400	\$ 2,400	\$ 1,345	44.0%	56.0%
	4155	053	4037	Solid Waste	ASD Solid Waste	MDM Software Mtce & Enhancement	\$ 2,170	\$ -	\$ 2,170	\$ 4,600	\$ 4,600	\$ 2,430	47.2%	52.8%
	4155	053	6021	Solid Waste	ASD Solid Waste	Computers & Peripherals	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	0.0%	100.0%
	4155	053	6314	Solid Waste	ASD Solid Waste	Furniture	\$ 292	\$ -	\$ 292	\$ 550	\$ 550	\$ 258	53.1%	46.9%
	4155	053	7015	Solid Waste	ASD Solid Waste	HR ISF Transfer	\$ 2,669	\$ -	\$ 2,669	\$ 5,338	\$ 5,338	\$ 2,669	50.0%	50.0%
	4155	053	8020	Solid Waste	ASD Solid Waste	Prior Year Purchase Orders	\$ 105	\$ 4,658	\$ 4,763	\$ -	\$ 4,763	\$ -	100.0%	0.0%
	4155	053	9015	Solid Waste	ASD Solid Waste	Bad Debt Expense	\$ 939	\$ -	\$ 939	\$ 2,500	\$ 2,500	\$ 1,561	37.6%	62.4%
	4155					4155 Total	\$ 276,820	\$ 4,658	\$ 281,478	\$ 554,744	\$ 559,507	\$ 278,029	50.3%	49.7%
	4260	080	5073	City Bond Funds from RDA	City Bond Funds	Water Tower Parking Lot Rehabilitation	\$ 159	\$ -	\$ 159	\$ -	\$ -	\$ (159)	0.0%	0.0%
	4260	080	8020	City Bond Funds from RDA	City Bond Funds	Prior Year Purchase Orders	\$ 53,070	\$ 36,617	\$ 89,687	\$ -	\$ 89,687	\$ -	100.0%	0.0%
	4260					4260 Total	\$ 53,229	\$ 36,617	\$ 89,846	\$ -	\$ 89,687	\$ (159)	100.2%	0.0%
	4280	110	3005	Development Impact Fee General C DIF General Government Facilities	DIF Administration Services	\$ 99	\$ -	\$ 99	\$ 197	\$ 197	\$ 98	50.3%	49.7%	
	4280	110	8020	Development Impact Fee General C DIF General Government Facilities	Prior Year Purchase Orders	\$ -	\$ 61	\$ 61	\$ -	\$ 61	\$ -	100.0%	0.0%	
	4280					4280 Total	\$ 99	\$ 61	\$ 160	\$ 197	\$ 258	\$ 98	62.0%	38.0%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Tabular

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining	
ASD	4290	001	2013	General Fund	Shared Governmental	Newsletter - Training	\$ 1,665	\$ -	\$ 1,665	\$ 4,500	\$ 4,500	\$ 2,835	37.0%	63.0%	
	4290	001	2551	General Fund	Shared Governmental	Telephone Emergency Notification System	\$ 3,926	\$ -	\$ 3,926	\$ 4,000	\$ 4,000	\$ 74	98.2%	1.9%	
	4290	001	2590	General Fund	Shared Governmental	CJSVRMA Liability Premium	\$ 217,667	\$ -	\$ 217,667	\$ 288,730	\$ 288,730	\$ 71,063	75.4%	24.6%	
	4290	001	2595	General Fund	Shared Governmental	CJSVRMA Property Premium	\$ 114,282	\$ -	\$ 114,282	\$ 122,218	\$ 122,218	\$ 7,936	93.5%	6.5%	
	4290	001	3000	General Fund	Shared Governmental	Professional Services	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ (25,000)	0.0%	0.0%	
	4290	001	3023	General Fund	Shared Governmental	CPR Certifications	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%	100.0%	
	4290	001	3026	General Fund	Shared Governmental	Veterans Banner Program	\$ 1,332	\$ -	\$ 1,332	\$ 5,000	\$ 5,000	\$ 3,668	26.6%	73.4%	
	4290	001	3027	General Fund	Shared Governmental	CalPERS Addtl Discretionary Pmt	\$ 336,839	\$ -	\$ 336,839	\$ 336,839	\$ 336,839	\$ -	100.0%	0.0%	
	4290	001	3036	General Fund	Shared Governmental	Fireworks Program	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	0.0%	100.0%	
	4290	001	7300	General Fund	Shared Governmental	Transfer to General Fund Reserve	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	100.0%	0.0%	
	4290	001	9090	General Fund	Shared Governmental	Transfer Out	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	100.0%	0.0%	
	4290 Total							\$ 1,550,711	\$ -	\$ 1,550,711	\$ 1,619,037	\$ 1,619,037	\$ 68,326	95.8%	4.2%
	4295	025	5060	American Rescue Plan Act 2021	American Rescue Plan Act 2021	Public Safety Communication Tower	\$ 179,728	\$ -	\$ 179,728	\$ -	\$ -	\$ (179,728)	0.0%	0.0%	
	4295	025	6148	American Rescue Plan Act 2021	American Rescue Plan Act 2021	Downtown Business Assistance	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	100.0%	
	4295	025	6149	American Rescue Plan Act 2021	American Rescue Plan Act 2021	Frankwood Ave Water Well	\$ 9,000	\$ -	\$ 9,000	\$ 90,000	\$ 90,000	\$ 81,000	10.0%	90.0%	
	4295	025	6166	American Rescue Plan Act 2021	American Rescue Plan Act 2021	New City Hall	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.0%	100.0%	
	4295	025	6482	American Rescue Plan Act 2021	American Rescue Plan Act 2021	North Ave Water Main Replacement: G to Frankwood	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	0.0%	100.0%	
	4295	025	6483	American Rescue Plan Act 2021	American Rescue Plan Act 2021	Courthouse Purchase	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	0.0%	100.0%	
	4295	025	6484	American Rescue Plan Act 2021	American Rescue Plan Act 2021	Courthouse Renovation	\$ -	\$ -	\$ -	\$ 650,000	\$ 550,000	\$ 550,000	0.0%	100.0%	
	4295	025	6485	American Rescue Plan Act 2021	American Rescue Plan Act 2021	Airport Fuel Tanks	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	0.0%	100.0%	
	4295	025	6815	American Rescue Plan Act 2021	American Rescue Plan Act 2021	Facade Improvement Program	\$ 30,908	\$ -	\$ 30,908	\$ 150,000	\$ 150,000	\$ 119,092	20.6%	79.4%	
	4295	025	8020	American Rescue Plan Act 2021	American Rescue Plan Act 2021	Prior Year Purchase Orders	\$ 922,358	\$ 576,419	\$ 1,498,777	\$ -	\$ 1,498,776	\$ (1)	100.0%	0.0%	
	4295 Total							\$ 1,141,994	\$ 576,419	\$ 1,718,413	\$ 2,390,000	\$ 3,888,776	\$ 2,170,363	44.2%	55.8%
	4683	032	3000	Community Facilities Mtce District	Community Facilities District	Professional Services	\$ 10,742	\$ -	\$ 10,742	\$ 17,900	\$ 17,900	\$ 7,158	60.0%	40.0%	
	4683	032	3001	Community Facilities Mtce District	Community Facilities District	CFD Administration Services	\$ 8,890	\$ -	\$ 8,890	\$ 17,780	\$ 17,780	\$ 8,890	50.0%	50.0%	
	4683	032	3051	Community Facilities Mtce District	Community Facilities District	CFD Fire Services	\$ 66,675	\$ -	\$ 66,675	\$ 133,350	\$ 133,350	\$ 66,675	50.0%	50.0%	
	4683	032	3052	Community Facilities Mtce District	Community Facilities District	CFD Police Services	\$ 328,930	\$ -	\$ 328,930	\$ 657,860	\$ 657,860	\$ 328,930	50.0%	50.0%	
	4683	032	3053	Community Facilities Mtce District	Community Facilities District	CFD Parks Services	\$ 40,005	\$ -	\$ 40,005	\$ 80,010	\$ 80,010	\$ 40,005	50.0%	50.0%	
	4683	032	3140	Community Facilities Mtce District	Community Facilities District	Legal Services	\$ 226	\$ -	\$ 226	\$ -	\$ -	\$ (226)	0.0%	0.0%	
	4683 Total							\$ 455,468	\$ -	\$ 455,468	\$ 906,900	\$ 906,900	\$ 451,432	50.2%	49.8%
	4860	896	2011	RDA Successor Housing	Redevelopment Successor Housing	Postage & Postage Meter	\$ -	\$ -	\$ -	\$ 25	\$ 25	\$ 25	0.0%	100.0%	
	4860	896	3140	RDA Successor Housing	Redevelopment Successor Housing	Legal Services	\$ 574	\$ -	\$ 574	\$ -	\$ -	\$ (574)	0.0%	0.0%	
	4860 Total							\$ 574	\$ -	\$ 574	\$ 25	\$ 25	\$ (549)	2296.0%	0.0%
	4870	897	3000	RDA Successor Retirement	Redevelopment Successor Retirement	Professional Services	\$ 2,700	\$ -	\$ 2,700	\$ -	\$ -	\$ (2,700)	0.0%	0.0%	
	4870	897	7120	RDA Successor Retirement	Redevelopment Successor Retirement	Prin Pmt Budget 2020 RDA TARBS BNY	\$ 290,000	\$ 290,000	\$ 580,000	\$ 290,000	\$ 290,000	\$ (290,000)	200.0%	0.0%	
	4870	897	7121	RDA Successor Retirement	Redevelopment Successor Retirement	Interest Pmt 2020 RDA TARBS BNY	\$ 43,797	\$ 43,797	\$ 87,594	\$ 86,036	\$ 86,036	\$ (1,558)	101.8%	0.0%	
	4870 Total							\$ 336,497	\$ 333,797	\$ 670,294	\$ 376,036	\$ 376,036	\$ (294,258)	176.3%	0.0%
ASD Total CDD							\$ 6,071,324	\$ 1,876,818	\$ 7,948,142	\$ 10,612,468	\$ 12,224,807	\$ 4,176,665	65.0%	35.0%	
CDD	4410	001	1010	General Fund	Planning	Salaries - Full Time	\$ 111,216	\$ -	\$ 111,216	\$ 279,481	\$ 279,481	\$ 168,265	39.8%	60.2%	
	4410	001	1040	General Fund	Planning	Social Security & Medicare - FT Salaries	\$ 8,912	\$ -	\$ 8,912	\$ 22,275	\$ 22,275	\$ 13,363	40.0%	60.0%	
	4410	001	1050	General Fund	Planning	CalPERS Retirement Employer Cost	\$ 21,320	\$ -	\$ 21,320	\$ 45,846	\$ 45,846	\$ 24,526	46.5%	53.5%	
	4410	001	1059	General Fund	Planning	Dental Premium ISF	\$ 720	\$ -	\$ 720	\$ 2,160	\$ 2,160	\$ 1,440	33.3%	66.7%	
	4410	001	1060	General Fund	Planning	Health Insurance Premium	\$ 11,021	\$ -	\$ 11,021	\$ 21,944	\$ 21,944	\$ 10,923	50.2%	49.8%	
	4410	001	1070	General Fund	Planning	Workers Comp Premium - FT Salaries	\$ 936	\$ -	\$ 936	\$ 2,304	\$ 2,304	\$ 1,368	40.6%	59.4%	
	4410	001	1080	General Fund	Planning	Long Term Disability Insurance	\$ 262	\$ -	\$ 262	\$ 611	\$ 611	\$ 349	42.9%	57.1%	
	4410	001	1095	General Fund	Planning	Special Compensation	\$ 3,488	\$ -	\$ 3,488	\$ 7,500	\$ 7,500	\$ 4,012	46.5%	53.5%	
	4410	001	2010	General Fund	Planning	Office Supplies	\$ 399	\$ -	\$ 399	\$ 1,000	\$ 1,000	\$ 601	39.9%	60.1%	
	4410	001	2020	General Fund	Planning	Special Supplies	\$ 160	\$ -	\$ 160	\$ 2,500	\$ 2,500	\$ 2,340	6.4%	93.6%	
	4410	001	2150	General Fund	Planning	Publications	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%	
	4410	001	2530	General Fund	Planning	Memberships	\$ 1,419	\$ -	\$ 1,419	\$ 7,000	\$ 7,000	\$ 5,581	20.3%	79.7%	
	4410	001	2550	General Fund	Planning	Telephone	\$ 125	\$ -	\$ 125	\$ 425	\$ 425	\$ 300	29.4%	70.6%	
	4410	001	2580	General Fund	Planning	Advertising	\$ 3,292	\$ -	\$ 3,292	\$ 5,000	\$ 5,000	\$ 1,708	65.8%	34.2%	
	4410	001	2591	General Fund	Planning	LAFCO Budget	\$ 17,022	\$ -	\$ 17,022	\$ 10,000	\$ 17,025	\$ 3	100.0%	0.0%	
	4410	001	2593	General Fund	Planning	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 1,599	\$ -	\$ 1,599	\$ 1,863	\$ 1,863	\$ 264	85.8%	14.2%	
	4410	001	2594	General Fund	Planning	CJSVRMA Auto Physical Damage Premium	\$ 1	\$ -	\$ 1	\$ 1	\$ 1	\$ -	100.0%	0.0%	
	4410	001	3000	General Fund	Planning	Professional Services	\$ 10,223	\$ -	\$ 10,223	\$ 70,000	\$ 62,975	\$ 52,752	16.2%	83.8%	
	4410	001	3007	General Fund	Planning	Professional Development	\$ 3,121	\$ -	\$ 3,121	\$ 4,500	\$ 4,500	\$ 1,379	69.4%	30.6%	

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Matrix

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining	
CDD	4410	001	3008	General Fund	Planning	Environmental Filing Fees	\$ 2,710	\$ -	\$ 2,710	\$ 10,000	\$ 10,000	\$ 7,290	27.1%	72.9%	
	4410	001	3020	General Fund	Planning	Chamber of Commerce Contract	\$ 25,000	\$ 12,500	\$ 37,500	\$ 50,000	\$ 50,000	\$ 12,500	75.0%	25.0%	
	4410	001	3025	General Fund	Planning	Art in Public Places	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	100.0%	
	4410	001	3140	General Fund	Planning	Legal Services	\$ 3,485	\$ -	\$ 3,485	\$ 10,000	\$ 10,000	\$ 6,515	34.9%	65.2%	
	4410	001	4010	General Fund	Planning	Maintenance Contracts	\$ 55	\$ -	\$ 55	\$ 420	\$ 420	\$ 365	13.1%	86.9%	
	4410	001	4016	General Fund	Planning	Internet Access	\$ 332	\$ -	\$ 332	\$ 600	\$ 600	\$ 268	55.3%	44.7%	
	4410	001	4022	General Fund	Planning	Software Licenses & Mtce	\$ 19,974	\$ -	\$ 19,974	\$ 15,091	\$ 15,091	\$ (4,883)	132.4%	0.0%	
	4410	001	4027	General Fund	Planning	Server Contract Mtce	\$ 1,230	\$ -	\$ 1,230	\$ 2,500	\$ 2,500	\$ 1,270	49.2%	50.8%	
	4410	001	4031	General Fund	Planning	Copier Lease & Mtce	\$ 666	\$ -	\$ 666	\$ 1,500	\$ 1,500	\$ 834	44.4%	55.6%	
	4410	001	5243	General Fund	Planning	Housing Element	\$ 14,179	\$ -	\$ 14,179	\$ 115,000	\$ 115,000	\$ 100,821	12.3%	87.7%	
	4410	001	6021	General Fund	Planning	Computers & Peripherals	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%	
	4410	001	7015	General Fund	Planning	HR ISF Transfer	\$ 3,591	\$ -	\$ 3,591	\$ 7,181	\$ 7,181	\$ 3,590	50.0%	50.0%	
	4410 Total							\$ 266,458	\$ 12,500	\$ 278,958	\$ 708,202	\$ 708,202	\$ 429,244	39.4%	60.6%
	4412	021	3038	Local Early Action Planning Grant (L LEAP Planning		Grant Consultant Services		\$ -	\$ -	\$ -	\$ 96,000	\$ 96,000	\$ 96,000	0.0%	100.0%
	4412	021	3039	Local Early Action Planning Grant (L LEAP Planning		Grant Staff Time		\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	100.0%
	4412 Total							\$ -	\$ -	\$ -	\$ 97,500	\$ 97,500	\$ 97,500	0.0%	100.0%
	4413	022	3038	SB2 Planning Grant	SB2 Planning	Grant Consultant Services		\$ 7,239	\$ -	\$ 7,239	\$ 102,400	\$ 102,400	\$ 95,161	7.1%	92.9%
	4413	022	3039	SB2 Planning Grant	SB2 Planning	Grant Staff Time		\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	0.0%	100.0%
	4413 Total							\$ 7,239	\$ -	\$ 7,239	\$ 104,000	\$ 104,000	\$ 96,761	7.0%	93.0%
	4420	001	1010	General Fund	Building Inspection	Salaries - Full Time		\$ 74,763	\$ -	\$ 74,763	\$ 185,338	\$ 185,338	\$ 110,575	40.3%	59.7%
	4420	001	1030	General Fund	Building Inspection	Salaries - Over Time		\$ 7	\$ -	\$ 7	\$ -	\$ -	\$ (7)	0.0%	0.0%
	4420	001	1040	General Fund	Building Inspection	Social Security & Medicare - FT Salaries		\$ 5,899	\$ -	\$ 5,899	\$ 14,963	\$ 14,963	\$ 9,064	39.4%	60.6%
	4420	001	1050	General Fund	Building Inspection	CalPERS Retirement Employer Cost		\$ 5,894	\$ -	\$ 5,894	\$ 14,807	\$ 14,807	\$ 8,913	39.8%	60.2%
	4420	001	1059	General Fund	Building Inspection	Dental Premium ISF		\$ 540	\$ -	\$ 540	\$ 2,160	\$ 2,160	\$ 1,620	25.0%	75.0%
	4420	001	1060	General Fund	Building Inspection	Health Insurance Premium		\$ 8,753	\$ -	\$ 8,753	\$ 16,335	\$ 16,335	\$ 7,582	53.6%	46.4%
	4420	001	1070	General Fund	Building Inspection	Workers Comp Premium - FT Salaries		\$ 1,890	\$ -	\$ 1,890	\$ 15,728	\$ 15,728	\$ 13,838	12.0%	88.0%
	4420	001	1080	General Fund	Building Inspection	Long Term Disability Insurance		\$ 159	\$ -	\$ 159	\$ 411	\$ 411	\$ 252	38.7%	61.3%
	4420	001	1095	General Fund	Building Inspection	Special Compensation		\$ 530	\$ -	\$ 530	\$ 1,850	\$ 1,850	\$ 1,320	28.5%	71.5%
	4420	001	2010	General Fund	Building Inspection	Office Supplies		\$ 469	\$ -	\$ 469	\$ 1,500	\$ 1,500	\$ 1,031	31.3%	68.7%
	4420	001	2020	General Fund	Building Inspection	Special Supplies		\$ 298	\$ -	\$ 298	\$ 1,000	\$ 1,000	\$ 702	29.8%	70.2%
	4420	001	2530	General Fund	Building Inspection	Memberships		\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4420	001	2550	General Fund	Building Inspection	Telephone		\$ 828	\$ -	\$ 828	\$ 2,000	\$ 2,000	\$ 1,172	41.4%	58.6%
	4420	001	2593	General Fund	Building Inspection	CISVRMA EAP, ERMA, Crime Shield Premium		\$ 1,569	\$ -	\$ 1,569	\$ 1,863	\$ 1,863	\$ 294	84.2%	15.8%
	4420	001	3000	General Fund	Building Inspection	Professional Services		\$ 39,836	\$ -	\$ 39,836	\$ 55,000	\$ 48,400	\$ 6,564	82.3%	17.7%
	4420	001	3007	General Fund	Building Inspection	Professional Development		\$ 3,865	\$ -	\$ 3,865	\$ 5,000	\$ 5,000	\$ 1,135	77.3%	22.7%
	4420	001	3140	General Fund	Building Inspection	Legal Services		\$ 164	\$ -	\$ 164	\$ -	\$ -	\$ (164)	0.0%	0.0%
	4420	001	4010	General Fund	Building Inspection	Maintenance Contracts		\$ 16	\$ -	\$ 16	\$ 500	\$ 500	\$ 484	3.2%	96.8%
	4420	001	4016	General Fund	Building Inspection	Internet Access		\$ 332	\$ -	\$ 332	\$ 500	\$ 500	\$ 168	66.4%	33.6%
	4420	001	4022	General Fund	Building Inspection	Software Licenses & Mtce		\$ 3,874	\$ -	\$ 3,874	\$ 3,182	\$ 3,182	\$ (692)	121.7%	0.0%
	4420	001	4027	General Fund	Building Inspection	Server Contract Mtce		\$ 1,230	\$ -	\$ 1,230	\$ 2,500	\$ 2,500	\$ 1,270	49.2%	50.8%
	4420	001	4031	General Fund	Building Inspection	Copier Lease & Mtce		\$ 666	\$ -	\$ 666	\$ 3,100	\$ 3,100	\$ 2,434	21.5%	78.5%
	4420	001	6021	General Fund	Building Inspection	Computers & Peripherals		\$ 1,150	\$ -	\$ 1,150	\$ 2,000	\$ 2,000	\$ 850	57.5%	42.5%
	4420	001	6314	General Fund	Building Inspection	Furniture		\$ 6,545	\$ -	\$ 6,545	\$ -	\$ 6,600	\$ 55	99.2%	0.8%
	4420	001	7010	General Fund	Building Inspection	Equipment Shop Fund Transfer		\$ 3,573	\$ -	\$ 3,573	\$ 7,147	\$ 7,147	\$ 3,574	50.0%	50.0%
	4420	001	7015	General Fund	Building Inspection	HR ISF Transfer		\$ 3,591	\$ -	\$ 3,591	\$ 7,181	\$ 7,181	\$ 3,590	50.0%	50.0%
	4420 Total							\$ 166,441	\$ -	\$ 166,441	\$ 344,575	\$ 344,575	\$ 178,134	48.3%	51.7%
CDD Total							\$ 440,138	\$ 12,500	\$ 452,638	\$ 1,254,277	\$ 1,254,277	\$ 801,639	36.1%	63.9%	
CSD	4127	001	1010	General Fund	Opera House	Salaries - Full Time	\$ 583	\$ -	\$ 583	\$ 1,231	\$ 1,231	\$ 648	47.4%	52.6%	
	4127	001	1040	General Fund	Opera House	Social Security & Medicare - FT Salaries	\$ 49	\$ -	\$ 49	\$ 100	\$ 100	\$ 51	49.0%	51.0%	
	4127	001	1050	General Fund	Opera House	CalPERS Retirement Employer Cost	\$ 213	\$ -	\$ 213	\$ 398	\$ 398	\$ 185	53.5%	46.5%	
	4127	001	1059	General Fund	Opera House	Dental Premium ISF	\$ 4	\$ -	\$ 4	\$ 7	\$ 7	\$ 3	57.1%	42.9%	
	4127	001	1060	General Fund	Opera House	Health Insurance Premium	\$ 125	\$ -	\$ 125	\$ 258	\$ 258	\$ 133	48.4%	51.6%	
	4127	001	1070	General Fund	Opera House	Workers Comp Premium - FT Salaries	\$ 25	\$ -	\$ 25	\$ 49	\$ 49	\$ 24	51.0%	49.0%	
	4127	001	1080	General Fund	Opera House	Long Term Disability Insurance	\$ 1	\$ -	\$ 1	\$ 3	\$ 3	\$ 2	33.3%	66.7%	
	4127	001	1095	General Fund	Opera House	Special Compensation	\$ 55	\$ -	\$ 55	\$ 75	\$ 75	\$ 20	73.3%	26.7%	
	4127	001	2010	General Fund	Opera House	Office Supplies	\$ 45	\$ -	\$ 45	\$ 50	\$ 50	\$ 5	90.0%	10.0%	
	4127	001	2020	General Fund	Opera House	Special Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%	
	CSD Total							\$ 1,100	\$ -	\$ 1,100	\$ 2,554	\$ 2,554	\$ 1,254	47.2%	52.8%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Matrix

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
CSD	4127	001	2560	General Fund	Opera House	Natural Gas	\$ 419	\$ -	\$ 419	\$ 1,400	\$ 1,400	\$ 981	29.9%	70.1%
	4127	001	2570	General Fund	Opera House	Electrical	\$ 5,585	\$ -	\$ 5,585	\$ 13,000	\$ 13,000	\$ 7,415	43.0%	57.0%
	4127	001	2593	General Fund	Opera House	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 5	\$ -	\$ 5	\$ 6	\$ 6	\$ 1	83.3%	16.7%
	4127	001	4010	General Fund	Opera House	Maintenance Contracts	\$ 888	\$ -	\$ 888	\$ 2,650	\$ 2,650	\$ 1,762	32.8%	67.2%
	4127	001	4020	General Fund	Opera House	Equipment Repairs & Maintenance	\$ 609	\$ -	\$ 609	\$ 9,200	\$ 9,200	\$ 8,591	6.6%	93.4%
	4127	001	4030	General Fund	Opera House	Bldg Repairs & Maintenance	\$ 377	\$ -	\$ 377	\$ 4,700	\$ 4,700	\$ 4,323	8.0%	92.0%
	4127	001	7015	General Fund	Opera House	HR ISF Transfer	\$ 12	\$ -	\$ 12	\$ 24	\$ 24	\$ 12	50.0%	50.0%
	4127	001	8020	General Fund	Opera House	Prior Year Purchase Orders	\$ 3,365	\$ -	\$ 3,365	\$ -	\$ 3,365	\$ -	100.0%	0.0%
	4127	Total					\$ 12,340	\$ -	\$ 12,340	\$ 33,651	\$ 37,016	\$ 24,676	33.3%	66.7%
	4279	109	3005	Development Impact Fee Parks and DIF Park & Recreational Facilities	DIF Administration Services		\$ 1,137	\$ -	\$ 1,137	\$ 2,273	\$ 2,273	\$ 1,136	50.0%	50.0%
	4279	109	8020	Development Impact Fee Parks and DIF Park & Recreational Facilities	Prior Year Purchase Orders		\$ -	\$ 122	\$ 122	\$ -	\$ 122	\$ -	100.0%	0.0%
	4279	Total					\$ 1,137	\$ 122	\$ 1,259	\$ 2,273	\$ 2,395	\$ 1,136	52.6%	47.4%
	4610	001	1010	General Fund	CSD Administration	Salaries - Full Time	\$ 44,876	\$ -	\$ 44,876	\$ 85,701	\$ 85,701	\$ 40,825	52.4%	47.6%
	4610	001	1020	General Fund	CSD Administration	Salaries - Part Time & Temporary	\$ 17,142	\$ -	\$ 17,142	\$ 53,820	\$ 53,820	\$ 36,678	31.9%	68.1%
	4610	001	1030	General Fund	CSD Administration	Salaries - Over Time	\$ 19	\$ -	\$ 19	\$ -	\$ -	\$ (19)	0.0%	0.0%
	4610	001	1040	General Fund	CSD Administration	Social Security & Medicare - FT Salaries	\$ 3,649	\$ -	\$ 3,649	\$ 6,872	\$ 6,872	\$ 3,223	53.1%	46.9%
	4610	001	1041	General Fund	CSD Administration	Social Security & Medicare - PT Salaries	\$ 1,213	\$ -	\$ 1,213	\$ 4,117	\$ 4,117	\$ 2,904	29.5%	70.5%
	4610	001	1050	General Fund	CSD Administration	CalPERS Retirement Employer Cost	\$ 12,810	\$ -	\$ 12,810	\$ 23,307	\$ 23,307	\$ 10,497	55.0%	45.0%
	4610	001	1059	General Fund	CSD Administration	Dental Premium ISF	\$ 396	\$ -	\$ 396	\$ 634	\$ 634	\$ 238	62.5%	37.5%
	4610	001	1060	General Fund	CSD Administration	Health Insurance Premium	\$ 13,873	\$ -	\$ 13,873	\$ 22,704	\$ 22,704	\$ 8,831	61.1%	38.9%
	4610	001	1070	General Fund	CSD Administration	Workers Comp Premium - FT Salaries	\$ 1,440	\$ -	\$ 1,440	\$ 2,861	\$ 2,861	\$ 1,421	50.3%	49.7%
	4610	001	1071	General Fund	CSD Administration	Workers Comp Premium - PT Salaries	\$ 135	\$ -	\$ 135	\$ 426	\$ 426	\$ 291	31.7%	68.3%
	4610	001	1080	General Fund	CSD Administration	Long Term Disability Insurance	\$ 86	\$ -	\$ 86	\$ 189	\$ 189	\$ 103	45.5%	54.5%
	4610	001	1095	General Fund	CSD Administration	Special Compensation	\$ 3,097	\$ -	\$ 3,097	\$ 4,125	\$ 4,125	\$ 1,028	75.1%	24.9%
	4610	001	2010	General Fund	CSD Administration	Office Supplies	\$ 1,134	\$ -	\$ 1,134	\$ 2,000	\$ 2,000	\$ 866	56.7%	43.3%
	4610	001	2020	General Fund	CSD Administration	Special Supplies	\$ 626	\$ -	\$ 626	\$ 2,500	\$ 2,500	\$ 1,874	25.0%	75.0%
	4610	001	2034	General Fund	CSD Administration	Donations	\$ 755	\$ -	\$ 755	\$ 2,500	\$ 2,500	\$ 1,745	30.2%	69.8%
	4610	001	2523	General Fund	CSD Administration	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4610	001	2550	General Fund	CSD Administration	Telephone	\$ 619	\$ -	\$ 619	\$ 2,000	\$ 2,000	\$ 1,381	31.0%	69.1%
	4610	001	2580	General Fund	CSD Administration	Advertising	\$ 714	\$ -	\$ 714	\$ 850	\$ 850	\$ 136	84.0%	16.0%
	4610	001	2593	General Fund	CSD Administration	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 461	\$ -	\$ 461	\$ 547	\$ 547	\$ 86	84.3%	15.7%
	4610	001	2594	General Fund	CSD Administration	CJSVRMA Auto Physical Damage Premium	\$ 592	\$ -	\$ 592	\$ 535	\$ 535	\$ (57)	110.7%	0.0%
	4610	001	2600	General Fund	CSD Administration	Unemployment EDD Claims	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4610	001	2621	General Fund	CSD Administration	Community Donations	\$ 21	\$ -	\$ 21	\$ 2,100	\$ 2,100	\$ 2,079	1.0%	99.0%
	4610	001	3000	General Fund	CSD Administration	Professional Services	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%
	4610	001	3007	General Fund	CSD Administration	Professional Development	\$ 628	\$ -	\$ 628	\$ 1,800	\$ 1,800	\$ 1,172	34.9%	65.1%
	4610	001	3140	General Fund	CSD Administration	Legal Services	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%
	4610	001	4010	General Fund	CSD Administration	Maintenance Contracts	\$ 20	\$ -	\$ 20	\$ 500	\$ 500	\$ 480	4.0%	96.0%
	4610	001	4012	General Fund	CSD Administration	Credit Card Merchant Fees	\$ 2,255	\$ -	\$ 2,255	\$ 4,000	\$ 4,000	\$ 1,745	56.4%	43.6%
	4610	001	4016	General Fund	CSD Administration	Internet Access	\$ 942	\$ -	\$ 942	\$ 2,900	\$ 2,900	\$ 1,958	32.5%	67.5%
	4610	001	4020	General Fund	CSD Administration	Equipment Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	0.0%	100.0%
	4610	001	4022	General Fund	CSD Administration	Software Licenses & Mtce	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	0.0%	100.0%
	4610	001	4027	General Fund	CSD Administration	Server Contract Mtce	\$ 3,248	\$ -	\$ 3,248	\$ 6,600	\$ 6,600	\$ 3,352	49.2%	50.8%
	4610	001	4031	General Fund	CSD Administration	Copier Lease & Mtce	\$ 3,929	\$ -	\$ 3,929	\$ 10,100	\$ 10,100	\$ 6,171	38.9%	61.1%
	4610	001	4042	General Fund	CSD Administration	Registration Software	\$ 2,009	\$ -	\$ 2,009	\$ 6,500	\$ 6,500	\$ 4,491	30.9%	69.1%
	4610	001	6021	General Fund	CSD Administration	Computers & Peripherals	\$ (1,074)	\$ -	\$ (1,074)	\$ 1,500	\$ 1,500	\$ 2,574	-71.6%	171.6%
	4610	001	7010	General Fund	CSD Administration	Equipment Shop Fund Transfer	\$ 8,760	\$ -	\$ 8,760	\$ 17,520	\$ 17,520	\$ 8,760	50.0%	50.0%
	4610	001	7015	General Fund	CSD Administration	HR ISF Transfer	\$ 4,025	\$ -	\$ 4,025	\$ 8,049	\$ 8,049	\$ 4,024	50.0%	50.0%
	4610	001	7020	General Fund	CSD Administration	Senior Citizen Fund Transfer	\$ 809	\$ -	\$ 809	\$ -	\$ 12,434	\$ 11,434	6.6%	93.4%
	4610	Total					\$ 129,209	\$ -	\$ 129,209	\$ 280,957	\$ 293,200	\$ 163,991	44.1%	55.9%
	4620	001	1010	General Fund	Aquatics Summer	Salaries - Full Time	\$ 1,745	\$ -	\$ 1,745	\$ 3,710	\$ 3,710	\$ 1,965	47.0%	53.0%
	4620	001	1020	General Fund	Aquatics Summer	Salaries - Part Time & Temporary	\$ 20,351	\$ -	\$ 20,351	\$ 51,447	\$ 51,447	\$ 31,096	39.6%	60.4%
	4620	001	1040	General Fund	Aquatics Summer	Social Security & Medicare - FT Salaries	\$ 132	\$ -	\$ 132	\$ 284	\$ 284	\$ 152	46.5%	53.5%
	4620	001	1041	General Fund	Aquatics Summer	Social Security & Medicare - PT Salaries	\$ 1,557	\$ -	\$ 1,557	\$ 3,936	\$ 3,936	\$ 2,379	39.6%	60.4%
	4620	001	1050	General Fund	Aquatics Summer	CalPERS Retirement Employer Cost	\$ 138	\$ -	\$ 138	\$ 286	\$ 286	\$ 158	46.6%	53.4%
	4620	001	1059	General Fund	Aquatics Summer	Dental Premium ISF	\$ 22	\$ -	\$ 22	\$ 43	\$ 43	\$ 21	51.2%	48.8%
	4620	001	1060	General Fund	Aquatics Summer	Health Insurance Premium	\$ 579	\$ -	\$ 579	\$ 1,197	\$ 1,197	\$ 618	48.4%	51.6%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Actual

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
CSD	4620	001	1070	General Fund	Aquatics Summer	Workers Comp Premium - FT Salaries	\$ 59	\$ -	\$ 59	\$ 124	\$ 124	\$ 65	47.6%	52.4%
	4620	001	1071	General Fund	Aquatics Summer	Workers Comp Premium - PT Salaries	\$ 476	\$ -	\$ 476	\$ 1,947	\$ 1,947	\$ 1,471	24.4%	75.6%
	4620	001	1080	General Fund	Aquatics Summer	Long Term Disability Insurance	\$ 4	\$ -	\$ 4	\$ 8	\$ 8	\$ 4	50.0%	50.0%
	4620	001	2010	General Fund	Aquatics Summer	Office Supplies	\$ 12	\$ -	\$ 12	\$ 175	\$ 175	\$ 163	6.9%	93.1%
	4620	001	2020	General Fund	Aquatics Summer	Special Supplies	\$ 509	\$ -	\$ 509	\$ 1,750	\$ 1,750	\$ 1,241	29.1%	70.9%
	4620	001	2310	General Fund	Aquatics Summer	Movies in the Park	\$ -	\$ -	\$ -	\$ 1,135	\$ 1,135	\$ 1,135	0.0%	100.0%
	4620	001	2593	General Fund	Aquatics Summer	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 31	\$ -	\$ 31	\$ 37	\$ 37	\$ 6	83.8%	16.2%
	4620	001	2600	General Fund	Aquatics Summer	Unemployment EDD Claims	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%	100.0%
	4620	001	3000	General Fund	Aquatics Summer	Professional Services	\$ 7,594	\$ -	\$ 7,594	\$ 17,282	\$ 17,282	\$ 9,688	43.9%	56.1%
	4620	001	3007	General Fund	Aquatics Summer	Professional Development	\$ 141	\$ -	\$ 141	\$ 2,350	\$ 2,350	\$ 2,209	6.0%	94.0%
	4620	001	3011	General Fund	Aquatics Summer	Aquatics Incentive Stipend	\$ 1,500	\$ -	\$ 1,500	\$ 2,250	\$ 2,250	\$ 750	66.7%	33.3%
	4620	001	4010	General Fund	Aquatics Summer	Maintenance Contracts	\$ 1	\$ -	\$ 1	\$ 5	\$ 5	\$ 4	20.0%	80.0%
	4620	001	4016	General Fund	Aquatics Summer	Internet Access	\$ 95	\$ -	\$ 95	\$ 250	\$ 250	\$ 155	38.0%	62.0%
	4620	001	7015	General Fund	Aquatics Summer	HR ISF Transfer	\$ 2,649	\$ -	\$ 2,649	\$ 5,298	\$ 5,298	\$ 2,649	50.0%	50.0%
	4620	001	8020	General Fund	Aquatics Summer	Prior Year Purchase Orders	\$ -	\$ 4,274	\$ 4,274	\$ -	\$ 4,274	\$ -	100.0%	0.0%
	4620	Total					\$ 37,595	\$ 4,274	\$ 41,869	\$ 93,774	\$ 98,048	\$ 56,179	42.7%	57.3%
	4625	001	1010	General Fund	Aquatics Year Round	Salaries - Full Time	\$ 1,495	\$ -	\$ 1,495	\$ 3,165	\$ 3,165	\$ 1,670	47.2%	52.8%
	4625	001	1020	General Fund	Aquatics Year Round	Salaries - Part Time & Temporary	\$ 8,936	\$ -	\$ 8,936	\$ 18,631	\$ 18,631	\$ 9,695	48.0%	52.0%
	4625	001	1040	General Fund	Aquatics Year Round	Social Security & Medicare - FT Salaries	\$ 113	\$ -	\$ 113	\$ 242	\$ 242	\$ 129	46.7%	53.3%
	4625	001	1041	General Fund	Aquatics Year Round	Social Security & Medicare - PT Salaries	\$ 684	\$ -	\$ 684	\$ 1,425	\$ 1,425	\$ 741	48.0%	52.0%
	4625	001	1050	General Fund	Aquatics Year Round	CalPERS Retirement Employer Cost	\$ 118	\$ -	\$ 118	\$ 253	\$ 253	\$ 135	46.6%	53.4%
	4625	001	1059	General Fund	Aquatics Year Round	Dental Premium ISF	\$ 18	\$ -	\$ 18	\$ 36	\$ 36	\$ 18	50.0%	50.0%
	4625	001	1060	General Fund	Aquatics Year Round	Health Insurance Premium	\$ 457	\$ -	\$ 457	\$ 939	\$ 939	\$ 482	48.7%	51.3%
	4625	001	1070	General Fund	Aquatics Year Round	Workers Comp Premium - FT Salaries	\$ 57	\$ -	\$ 57	\$ 120	\$ 120	\$ 63	47.5%	52.5%
	4625	001	1071	General Fund	Aquatics Year Round	Workers Comp Premium - PT Salaries	\$ 260	\$ -	\$ 260	\$ 705	\$ 705	\$ 445	36.9%	63.1%
	4625	001	1080	General Fund	Aquatics Year Round	Long Term Disability Insurance	\$ 3	\$ -	\$ 3	\$ 7	\$ 7	\$ 4	42.9%	57.1%
	4625	001	2020	General Fund	Aquatics Year Round	Special Supplies	\$ 360	\$ -	\$ 360	\$ 400	\$ 400	\$ 40	90.0%	10.0%
	4625	001	2593	General Fund	Aquatics Year Round	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 26	\$ -	\$ 26	\$ 31	\$ 31	\$ 5	83.9%	16.1%
	4625	001	2600	General Fund	Aquatics Year Round	Unemployment EDD Claims	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%	100.0%
	4625	001	4016	General Fund	Aquatics Year Round	Internet Access	\$ 95	\$ -	\$ 95	\$ 250	\$ 250	\$ 155	38.0%	62.0%
	4625	001	7015	General Fund	Aquatics Year Round	HR ISF Transfer	\$ 1,089	\$ -	\$ 1,089	\$ 2,177	\$ 2,177	\$ 1,088	50.0%	50.0%
	4625	Total					\$ 13,711	\$ -	\$ 13,711	\$ 28,631	\$ 28,631	\$ 14,920	47.9%	52.1%
	4630	001	1010	General Fund	Adult Sports	Salaries - Full Time	\$ 360	\$ -	\$ 360	\$ 993	\$ 993	\$ 633	36.3%	63.7%
	4630	001	1020	General Fund	Adult Sports	Salaries - Part Time & Temporary	\$ 1,776	\$ -	\$ 1,776	\$ 15,250	\$ 15,250	\$ 13,474	11.6%	88.4%
	4630	001	1040	General Fund	Adult Sports	Social Security & Medicare - FT Salaries	\$ 29	\$ -	\$ 29	\$ 76	\$ 76	\$ 47	38.2%	61.8%
	4630	001	1041	General Fund	Adult Sports	Social Security & Medicare - PT Salaries	\$ 136	\$ -	\$ 136	\$ 1,167	\$ 1,167	\$ 1,031	11.7%	88.3%
	4630	001	1050	General Fund	Adult Sports	CalPERS Retirement Employer Cost	\$ 23	\$ -	\$ 23	\$ 79	\$ 79	\$ 56	29.1%	70.9%
	4630	001	1059	General Fund	Adult Sports	Dental Premium ISF	\$ -	\$ -	\$ -	\$ 14	\$ 14	\$ 14	0.0%	100.0%
	4630	001	1060	General Fund	Adult Sports	Health Insurance Premium	\$ 23	\$ -	\$ 23	\$ 184	\$ 184	\$ 161	12.5%	87.5%
	4630	001	1070	General Fund	Adult Sports	Workers Comp Premium - FT Salaries	\$ 14	\$ -	\$ 14	\$ 38	\$ 38	\$ 24	36.8%	63.2%
	4630	001	1071	General Fund	Adult Sports	Workers Comp Premium - PT Salaries	\$ 50	\$ -	\$ 50	\$ 577	\$ 577	\$ 527	8.7%	91.3%
	4630	001	1080	General Fund	Adult Sports	Long Term Disability Insurance	\$ 1	\$ -	\$ 1	\$ 2	\$ 2	\$ 1	50.0%	50.0%
	4630	001	2010	General Fund	Adult Sports	Office Supplies	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	0.0%	100.0%
	4630	001	2020	General Fund	Adult Sports	Special Supplies	\$ 345	\$ -	\$ 345	\$ 3,150	\$ 3,150	\$ 2,805	11.0%	89.0%
	4630	001	2032	General Fund	Adult Sports	Porta Potties	\$ 1,450	\$ -	\$ 1,450	\$ 2,400	\$ 2,400	\$ 950	60.4%	39.6%
	4630	001	2593	General Fund	Adult Sports	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 10	\$ -	\$ 10	\$ 11	\$ 11	\$ 2	83.3%	16.7%
	4630	001	2600	General Fund	Adult Sports	Unemployment EDD Claims	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.0%	100.0%
	4630	001	7015	General Fund	Adult Sports	HR ISF Transfer	\$ 866	\$ -	\$ 866	\$ 1,732	\$ 1,732	\$ 866	50.0%	50.0%
	4630	Total					\$ 5,083	\$ -	\$ 5,083	\$ 25,924	\$ 25,924	\$ 20,841	19.6%	80.4%
	4635	001	1010	General Fund	PreSchool Program	Salaries - Full Time	\$ 516	\$ -	\$ 516	\$ 1,090	\$ 1,090	\$ 574	47.3%	52.7%
	4635	001	1020	General Fund	PreSchool Program	Salaries - Part Time & Temporary	\$ 10,753	\$ -	\$ 10,753	\$ 27,383	\$ 27,383	\$ 16,630	39.3%	60.7%
	4635	001	1040	General Fund	PreSchool Program	Social Security & Medicare - FT Salaries	\$ 39	\$ -	\$ 39	\$ 83	\$ 83	\$ 44	47.0%	53.0%
	4635	001	1041	General Fund	PreSchool Program	Social Security & Medicare - PT Salaries	\$ 823	\$ -	\$ 823	\$ 2,095	\$ 2,095	\$ 1,272	39.3%	60.7%
	4635	001	1050	General Fund	PreSchool Program	CalPERS Retirement Employer Cost	\$ 41	\$ -	\$ 41	\$ 87	\$ 87	\$ 46	47.1%	52.9%
	4635	001	1059	General Fund	PreSchool Program	Dental Premium ISF	\$ 7	\$ -	\$ 7	\$ 14	\$ 14	\$ 7	50.0%	50.0%
	4635	001	1060	General Fund	PreSchool Program	Health Insurance Premium	\$ 252	\$ -	\$ 252	\$ 516	\$ 516	\$ 264	48.8%	51.2%
	4635	001	1070	General Fund	PreSchool Program	Workers Comp Premium - FT Salaries	\$ 4	\$ -	\$ 4	\$ 9	\$ 9	\$ 5	44.4%	55.6%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
CSB	4635	001	1071	General Fund	PreSchool Program	Workers Comp Premium - PT Salaries	\$ 407	\$ -	\$ 407	\$ 1,036	\$ 1,036	\$ 629	39.3%	60.7%
	4635	001	1080	General Fund	PreSchool Program	Long Term Disability Insurance	\$ 1	\$ -	\$ 1	\$ 2	\$ 2	\$ 1	50.0%	50.0%
	4635	001	2010	General Fund	PreSchool Program	Office Supplies	\$ 170	\$ -	\$ 170	\$ 200	\$ 200	\$ 30	85.0%	15.0%
	4635	001	2020	General Fund	PreSchool Program	Special Supplies	\$ 240	\$ -	\$ 240	\$ 1,200	\$ 1,200	\$ 960	20.0%	80.0%
	4635	001	2080	General Fund	PreSchool Program	Preschool Snacks	\$ 234	\$ -	\$ 234	\$ 2,200	\$ 2,200	\$ 1,966	10.6%	89.4%
	4635	001	2090	General Fund	PreSchool Program	Preschool Toys	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%	100.0%
	4635	001	2580	General Fund	PreSchool Program	Advertising	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%	100.0%
	4635	001	2593	General Fund	PreSchool Program	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 10	\$ -	\$ 10	\$ 12	\$ 12	\$ 2	83.3%	16.7%
	4635	001	2600	General Fund	PreSchool Program	Unemployment EDD Claims	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%	100.0%
	4635	001	4010	General Fund	PreSchool Program	Maintenance Contracts	\$ 1	\$ -	\$ 1	\$ 5	\$ 5	\$ 4	20.0%	80.0%
	4635	001	7015	General Fund	PreSchool Program	HR ISF Transfer	\$ 1,536	\$ -	\$ 1,536	\$ 3,071	\$ 3,071	\$ 1,535	50.0%	50.0%
	4635	Total					\$ 15,034	\$ -	\$ 15,034	\$ 39,753	\$ 39,753	\$ 24,719	37.8%	62.2%
	4640	001	1010	General Fund	Enrichment	Salaries - Full Time	\$ 19,775	\$ -	\$ 19,775	\$ 44,007	\$ 44,007	\$ 24,232	44.9%	55.1%
	4640	001	1020	General Fund	Enrichment	Salaries - Part Time & Temporary	\$ 8,059	\$ -	\$ 8,059	\$ 24,693	\$ 24,693	\$ 16,634	32.6%	67.4%
	4640	001	1030	General Fund	Enrichment	Salaries - Over Time	\$ 271	\$ -	\$ 271	\$ -	\$ -	\$ (271)	0.0%	0.0%
	4640	001	1040	General Fund	Enrichment	Social Security & Medicare - FT Salaries	\$ 1,521	\$ -	\$ 1,521	\$ 3,378	\$ 3,378	\$ 1,857	45.0%	55.0%
	4640	001	1041	General Fund	Enrichment	Social Security & Medicare - PT Salaries	\$ 637	\$ -	\$ 637	\$ 1,889	\$ 1,889	\$ 1,252	33.7%	66.3%
	4640	001	1050	General Fund	Enrichment	CalPERS Retirement Employer Cost	\$ 1,849	\$ -	\$ 1,849	\$ 4,114	\$ 4,114	\$ 2,265	44.9%	55.1%
	4640	001	1059	General Fund	Enrichment	Dental Premium ISF	\$ 191	\$ -	\$ 191	\$ 518	\$ 518	\$ 327	36.9%	63.1%
	4640	001	1060	General Fund	Enrichment	Health Insurance Premium	\$ 5,202	\$ -	\$ 5,202	\$ 11,975	\$ 11,975	\$ 6,773	43.4%	56.6%
	4640	001	1070	General Fund	Enrichment	Workers Comp Premium - FT Salaries	\$ 744	\$ -	\$ 744	\$ 1,638	\$ 1,638	\$ 894	45.4%	54.6%
	4640	001	1071	General Fund	Enrichment	Workers Comp Premium - PT Salaries	\$ 305	\$ -	\$ 305	\$ 934	\$ 934	\$ 629	32.7%	67.3%
	4640	001	1080	General Fund	Enrichment	Long Term Disability Insurance	\$ 42	\$ -	\$ 42	\$ 93	\$ 93	\$ 51	45.2%	54.8%
	4640	001	1095	General Fund	Enrichment	Special Compensation	\$ 110	\$ -	\$ 110	\$ 150	\$ 150	\$ 40	73.3%	26.7%
	4640	001	2010	General Fund	Enrichment	Office Supplies	\$ 141	\$ -	\$ 141	\$ 800	\$ 800	\$ 659	17.6%	82.4%
	4640	001	2020	General Fund	Enrichment	Special Supplies	\$ 4,383	\$ -	\$ 4,383	\$ 10,000	\$ 10,000	\$ 5,617	43.8%	56.2%
	4640	001	2043	General Fund	Enrichment	Fiesta Walk Run	\$ 8,698	\$ -	\$ 8,698	\$ 8,500	\$ 8,500	\$ (1,198)	114.1%	0.0%
	4640	001	2060	General Fund	Enrichment	Red Ribbon Activities	\$ 2,042	\$ -	\$ 2,042	\$ 1,600	\$ 1,600	\$ (442)	127.6%	0.0%
	4640	001	2310	General Fund	Enrichment	Movies in the Park	\$ -	\$ -	\$ -	\$ 900	\$ 900	\$ 900	0.0%	100.0%
	4640	001	2550	General Fund	Enrichment	Telephone	\$ 258	\$ -	\$ 258	\$ 800	\$ 800	\$ 542	32.3%	67.8%
	4640	001	2580	General Fund	Enrichment	Advertising	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%
	4640	001	2593	General Fund	Enrichment	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 376	\$ -	\$ 376	\$ 447	\$ 447	\$ 71	84.1%	15.9%
	4640	001	2600	General Fund	Enrichment	Unemployment EDD Claims	\$ 39	\$ -	\$ 39	\$ 250	\$ 250	\$ 211	15.6%	84.4%
	4640	001	3007	General Fund	Enrichment	Professional Development	\$ 848	\$ -	\$ 848	\$ 1,420	\$ 1,420	\$ 572	59.7%	40.3%
	4640	001	3040	General Fund	Enrichment	License Agreements	\$ 722	\$ -	\$ 722	\$ 2,000	\$ 2,000	\$ 1,278	36.1%	63.9%
	4640	001	7015	General Fund	Enrichment	HR ISF Transfer	\$ 2,225	\$ -	\$ 2,225	\$ 4,450	\$ 4,450	\$ 2,225	50.0%	50.0%
	4640	Total					\$ 59,438	\$ -	\$ 59,438	\$ 125,556	\$ 125,556	\$ 66,118	47.3%	52.7%
	4650	001	1010	General Fund	Youth Sports	Salaries - Full Time	\$ 17,871	\$ -	\$ 17,871	\$ 41,239	\$ 41,239	\$ 23,368	43.3%	56.7%
	4650	001	1020	General Fund	Youth Sports	Salaries - Part Time & Temporary	\$ 2,070	\$ -	\$ 2,070	\$ 19,343	\$ 19,343	\$ 17,273	10.7%	89.3%
	4650	001	1040	General Fund	Youth Sports	Social Security & Medicare - FT Salaries	\$ 1,387	\$ -	\$ 1,387	\$ 3,166	\$ 3,166	\$ 1,779	43.8%	56.2%
	4650	001	1041	General Fund	Youth Sports	Social Security & Medicare - PT Salaries	\$ 158	\$ -	\$ 158	\$ 1,480	\$ 1,480	\$ 1,322	10.7%	89.3%
	4650	001	1050	General Fund	Youth Sports	CalPERS Retirement Employer Cost	\$ 1,671	\$ -	\$ 1,671	\$ 3,893	\$ 3,893	\$ 2,222	42.9%	57.1%
	4650	001	1059	General Fund	Youth Sports	Dental Premium ISF	\$ 144	\$ -	\$ 144	\$ 504	\$ 504	\$ 360	28.6%	71.4%
	4650	001	1060	General Fund	Youth Sports	Health Insurance Premium	\$ 4,137	\$ -	\$ 4,137	\$ 10,545	\$ 10,545	\$ 6,408	39.2%	60.8%
	4650	001	1062	General Fund	Youth Sports	Medical Insurance Premium - PT Salaries	\$ 8	\$ -	\$ 8	\$ -	\$ -	\$ (8)	0.0%	0.0%
	4650	001	1070	General Fund	Youth Sports	Workers Comp Premium - FT Salaries	\$ 677	\$ -	\$ 677	\$ 1,534	\$ 1,534	\$ 857	44.1%	55.9%
	4650	001	1071	General Fund	Youth Sports	Workers Comp Premium - PT Salaries	\$ 85	\$ -	\$ 85	\$ 732	\$ 732	\$ 647	11.6%	88.4%
	4650	001	1080	General Fund	Youth Sports	Long Term Disability Insurance	\$ 36	\$ -	\$ 36	\$ 87	\$ 87	\$ 51	41.4%	58.6%
	4650	001	1095	General Fund	Youth Sports	Special Compensation	\$ 110	\$ -	\$ 110	\$ 150	\$ 150	\$ 40	73.3%	26.7%
	4650	001	2010	General Fund	Youth Sports	Office Supplies	\$ 120	\$ -	\$ 120	\$ 255	\$ 255	\$ 135	47.1%	52.9%
	4650	001	2020	General Fund	Youth Sports	Special Supplies	\$ 6,527	\$ -	\$ 6,527	\$ 12,600	\$ 12,600	\$ 6,073	51.8%	48.2%
	4650	001	2550	General Fund	Youth Sports	Telephone	\$ 86	\$ -	\$ 86	\$ 300	\$ 300	\$ 214	28.7%	71.3%
	4650	001	2580	General Fund	Youth Sports	Advertising	\$ 175	\$ -	\$ 175	\$ 900	\$ 900	\$ 725	19.4%	80.6%
	4650	001	2593	General Fund	Youth Sports	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 366	\$ -	\$ 366	\$ 435	\$ 435	\$ 69	84.1%	15.9%
	4650	001	3000	General Fund	Youth Sports	Professional Services	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4650	001	3007	General Fund	Youth Sports	Professional Development	\$ 953	\$ -	\$ 953	\$ 1,320	\$ 1,320	\$ 367	72.2%	27.8%
	4650	001	7015	General Fund	Youth Sports	HR ISF Transfer	\$ 1,905	\$ -	\$ 1,905	\$ 3,811	\$ 3,811	\$ 1,906	50.0%	50.0%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
CSO	4650 Total						\$ 38,486	\$ -	\$ 38,486	\$ 102,794	\$ 102,794	\$ 64,308	37.4%	62.6%
	4657	001	1010	General Fund	Save The Children Washington Liter	Salaries - Full Time	\$ 1,005	\$ -	\$ 1,005	\$ -	\$ -	\$ (1,005)	0.0%	0.0%
	4657	001	1020	General Fund	Save The Children Washington Liter	Salaries - Part Time & Temporary	\$ 17,339	\$ -	\$ 17,339	\$ 46,420	\$ 51,130	\$ 33,791	33.9%	66.1%
	4657	001	1030	General Fund	Save The Children Washington Liter	Salaries - Over Time	\$ 201	\$ -	\$ 201	\$ -	\$ -	\$ (201)	0.0%	0.0%
	4657	001	1040	General Fund	Save The Children Washington Liter	Social Security & Medicare - FT Salaries	\$ 63	\$ -	\$ 63	\$ -	\$ -	\$ (63)	0.0%	0.0%
	4657	001	1041	General Fund	Save The Children Washington Liter	Social Security & Medicare - PT Salaries	\$ 1,358	\$ -	\$ 1,358	\$ 3,551	\$ 3,911	\$ 2,553	34.7%	65.3%
	4657	001	1050	General Fund	Save The Children Washington Liter	CalPERS Retirement Employer Cost	\$ 55	\$ -	\$ 55	\$ -	\$ -	\$ (55)	0.0%	0.0%
	4657	001	1059	General Fund	Save The Children Washington Liter	Dental Premium ISF	\$ 4	\$ -	\$ 4	\$ -	\$ -	\$ (4)	0.0%	0.0%
	4657	001	1060	General Fund	Save The Children Washington Liter	Health Insurance Premium	\$ 160	\$ -	\$ 160	\$ -	\$ -	\$ (160)	0.0%	0.0%
	4657	001	1070	General Fund	Save The Children Washington Liter	Workers Comp Premium - FT Salaries	\$ 24	\$ -	\$ 24	\$ -	\$ -	\$ (24)	0.0%	0.0%
	4657	001	1071	General Fund	Save The Children Washington Liter	Workers Comp Premium - PT Salaries	\$ 669	\$ -	\$ 669	\$ 1,757	\$ 2,005	\$ 1,336	33.4%	66.6%
	4657	001	1080	General Fund	Save The Children Washington Liter	Long Term Disability Insurance	\$ 2	\$ -	\$ 2	\$ -	\$ -	\$ (2)	0.0%	0.0%
	4657	001	2020	General Fund	Save The Children Washington Liter	Special Supplies	\$ 2,580	\$ -	\$ 2,580	\$ 1,500	\$ 12,750	\$ 10,170	20.2%	79.8%
	4657	001	2593	General Fund	Save The Children Washington Liter	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 21	\$ -	\$ 21	\$ 25	\$ 25	\$ 4	84.0%	16.0%
	4657	001	2600	General Fund	Save The Children Washington Liter	Unemployment EDD Claims	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	0.0%	100.0%
	4657	001	3007	General Fund	Save The Children Washington Liter	Professional Development	\$ -	\$ -	\$ -	\$ 500	\$ 1,800	\$ 1,800	0.0%	100.0%
	4657	001	7015	General Fund	Save The Children Washington Liter	HR ISF Transfer	\$ 2,610	\$ -	\$ 2,610	\$ 5,221	\$ 5,221	\$ 2,611	50.0%	50.0%
	4657	001	8020	General Fund	Save The Children Washington Liter	Prior Year Purchase Orders	\$ -	\$ 1,799	\$ 1,799	\$ -	\$ 1,799	\$ -	100.0%	0.0%
	4657 Total						\$ 26,091	\$ 1,799	\$ 27,890	\$ 59,574	\$ 79,241	\$ 51,351	35.2%	64.8%
	4658	001	1010	General Fund	ASES TL Reed School	Salaries - Full Time	\$ 2,937	\$ -	\$ 2,937	\$ 6,746	\$ 6,746	\$ 3,809	43.5%	56.5%
	4658	001	1020	General Fund	ASES TL Reed School	Salaries - Part Time & Temporary	\$ 41,556	\$ -	\$ 41,556	\$ 108,072	\$ 116,755	\$ 75,199	35.6%	64.4%
	4658	001	1030	General Fund	ASES TL Reed School	Salaries - Over Time	\$ 949	\$ -	\$ 949	\$ -	\$ -	\$ (949)	0.0%	0.0%
	4658	001	1040	General Fund	ASES TL Reed School	Social Security & Medicare - FT Salaries	\$ 218	\$ -	\$ 218	\$ 516	\$ 516	\$ 298	42.2%	57.8%
	4658	001	1041	General Fund	ASES TL Reed School	Social Security & Medicare - PT Salaries	\$ 3,347	\$ -	\$ 3,347	\$ 8,268	\$ 8,932	\$ 5,585	37.5%	62.5%
	4658	001	1050	General Fund	ASES TL Reed School	CalPERS Retirement Employer Cost	\$ 204	\$ -	\$ 204	\$ 539	\$ 539	\$ 335	37.8%	62.2%
	4658	001	1059	General Fund	ASES TL Reed School	Dental Premium ISF	\$ 22	\$ -	\$ 22	\$ 94	\$ 94	\$ 72	23.4%	76.6%
	4658	001	1060	General Fund	ASES TL Reed School	Health Insurance Premium	\$ 835	\$ -	\$ 835	\$ 2,191	\$ 2,191	\$ 1,356	38.1%	61.9%
	4658	001	1070	General Fund	ASES TL Reed School	Workers Comp Premium - FT Salaries	\$ 63	\$ -	\$ 63	\$ 157	\$ 157	\$ 94	40.1%	59.9%
	4658	001	1071	General Fund	ASES TL Reed School	Workers Comp Premium - PT Salaries	\$ 1,644	\$ -	\$ 1,644	\$ 4,089	\$ 4,565	\$ 2,921	36.0%	64.0%
	4658	001	1080	General Fund	ASES TL Reed School	Long Term Disability Insurance	\$ 6	\$ -	\$ 6	\$ 14	\$ 14	\$ 8	42.9%	57.1%
	4658	001	2020	General Fund	ASES TL Reed School	Special Supplies	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	100.0%
	4658	001	2550	General Fund	ASES TL Reed School	Telephone	\$ 286	\$ -	\$ 286	\$ 600	\$ 600	\$ 314	47.7%	52.3%
	4658	001	2593	General Fund	ASES TL Reed School	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 68	\$ -	\$ 68	\$ 81	\$ 81	\$ 13	84.0%	16.0%
	4658	001	2600	General Fund	ASES TL Reed School	Unemployment EDD Claims	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	100.0%
	4658	001	3007	General Fund	ASES TL Reed School	Professional Development	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	0.0%	100.0%
	4658	001	7015	General Fund	ASES TL Reed School	HR ISF Transfer	\$ 6,122	\$ -	\$ 6,122	\$ 12,244	\$ 12,244	\$ 6,122	50.0%	50.0%
	4658 Total						\$ 58,257	\$ -	\$ 58,257	\$ 149,511	\$ 159,334	\$ 101,077	36.6%	63.4%
	4659	001	1010	General Fund	ASES Washington School	Salaries - Full Time	\$ 2,410	\$ -	\$ 2,410	\$ 5,159	\$ 5,159	\$ 2,749	46.7%	53.3%
	4659	001	1020	General Fund	ASES Washington School	Salaries - Part Time & Temporary	\$ 40,347	\$ -	\$ 40,347	\$ 78,610	\$ 92,645	\$ 52,298	43.6%	56.4%
	4659	001	1030	General Fund	ASES Washington School	Salaries - Over Time	\$ 127	\$ -	\$ 127	\$ -	\$ -	\$ (127)	0.0%	0.0%
	4659	001	1040	General Fund	ASES Washington School	Social Security & Medicare - FT Salaries	\$ 165	\$ -	\$ 165	\$ 395	\$ 395	\$ 230	41.8%	58.2%
	4659	001	1041	General Fund	ASES Washington School	Social Security & Medicare - PT Salaries	\$ 3,171	\$ -	\$ 3,171	\$ 6,014	\$ 7,088	\$ 3,917	44.7%	55.3%
	4659	001	1050	General Fund	ASES Washington School	CalPERS Retirement Employer Cost	\$ 151	\$ -	\$ 151	\$ 412	\$ 412	\$ 261	36.7%	63.3%
	4659	001	1059	General Fund	ASES Washington School	Dental Premium ISF	\$ 14	\$ -	\$ 14	\$ 72	\$ 72	\$ 58	19.4%	80.6%
	4659	001	1060	General Fund	ASES Washington School	Health Insurance Premium	\$ 572	\$ -	\$ 572	\$ 1,583	\$ 1,583	\$ 1,011	36.1%	63.9%
	4659	001	1070	General Fund	ASES Washington School	Workers Comp Premium - FT Salaries	\$ 52	\$ -	\$ 52	\$ 130	\$ 130	\$ 78	40.0%	60.0%
	4659	001	1071	General Fund	ASES Washington School	Workers Comp Premium - PT Salaries	\$ 1,567	\$ -	\$ 1,567	\$ 2,975	\$ 3,745	\$ 2,178	41.8%	58.2%
	4659	001	1080	General Fund	ASES Washington School	Long Term Disability Insurance	\$ 4	\$ -	\$ 4	\$ 11	\$ 11	\$ 7	36.4%	63.6%
	4659	001	2020	General Fund	ASES Washington School	Special Supplies	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,700	0.0%	100.0%
	4659	001	2550	General Fund	ASES Washington School	Telephone	\$ 217	\$ -	\$ 217	\$ 600	\$ 600	\$ 383	36.2%	63.8%
	4659	001	2593	General Fund	ASES Washington School	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 52	\$ -	\$ 52	\$ 62	\$ 62	\$ 10	83.9%	16.1%
	4659	001	2600	General Fund	ASES Washington School	Unemployment EDD Claims	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4659	001	7015	General Fund	ASES Washington School	HR ISF Transfer	\$ 4,460	\$ -	\$ 4,460	\$ 8,919	\$ 8,919	\$ 4,459	50.0%	50.0%
	4659 Total						\$ 53,309	\$ -	\$ 53,309	\$ 107,142	\$ 123,021	\$ 69,712	43.3%	56.7%
	4660	001	1010	General Fund	Community Center	Salaries - Full Time	\$ 39,186	\$ -	\$ 39,186	\$ 82,722	\$ 82,722	\$ 43,536	47.4%	52.6%
	4660	001	1020	General Fund	Community Center	Salaries - Part Time & Temporary	\$ 26,944	\$ -	\$ 26,944	\$ 39,202	\$ 39,202	\$ 12,258	68.7%	31.3%
	4660	001	1030	General Fund	Community Center	Salaries - Over Time	\$ 1,680	\$ -	\$ 1,680	\$ -	\$ -	\$ (1,680)	0.0%	0.0%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
CSD	4660	001	1040	General Fund	Community Center	Social Security & Medicare - FT Salaries	\$ 3,174	\$ -	\$ 3,174	\$ 6,736	\$ 6,736	\$ 3,562	47.1%	52.9%
	4660	001	1043	General Fund	Community Center	Social Security & Medicare - PT Salaries	\$ 2,151	\$ -	\$ 2,151	\$ 2,999	\$ 2,999	\$ 848	71.7%	28.3%
	4660	001	1050	General Fund	Community Center	CalPERS Retirement Employer Cost	\$ 5,620	\$ -	\$ 5,620	\$ 11,098	\$ 11,098	\$ 5,478	50.6%	49.4%
	4660	001	1059	General Fund	Community Center	Dental Premium ISF	\$ 90	\$ -	\$ 90	\$ 900	\$ 900	\$ 810	10.0%	90.0%
	4660	001	1060	General Fund	Community Center	Health Insurance Premium	\$ 5,298	\$ -	\$ 5,298	\$ 10,025	\$ 10,025	\$ 4,727	52.8%	47.2%
	4660	001	1062	General Fund	Community Center	Medical Insurance Premium - PT Salaries	\$ 1,321	\$ -	\$ 1,321	\$ -	\$ -	\$ (1,321)	0.0%	0.0%
	4660	001	1070	General Fund	Community Center	Workers Comp Premium - FT Salaries	\$ 5,372	\$ -	\$ 5,372	\$ 11,112	\$ 11,112	\$ 5,740	48.3%	51.7%
	4660	001	1071	General Fund	Community Center	Workers Comp Premium - PT Salaries	\$ 4,630	\$ -	\$ 4,630	\$ 6,426	\$ 6,426	\$ 1,796	72.1%	27.9%
	4660	001	1080	General Fund	Community Center	Long Term Disability Insurance	\$ 83	\$ -	\$ 83	\$ 185	\$ 185	\$ 102	44.9%	55.1%
	4660	001	1091	General Fund	Community Center	Uniform Expense	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	0.0%	100.0%
	4660	001	1095	General Fund	Community Center	Special Compensation	\$ 827	\$ -	\$ 827	\$ 1,125	\$ 1,125	\$ 298	73.5%	26.5%
	4660	001	2010	General Fund	Community Center	Office Supplies	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0.0%	100.0%
	4660	001	2020	General Fund	Community Center	Special Supplies	\$ 4,063	\$ -	\$ 4,063	\$ 7,350	\$ 7,350	\$ 3,287	55.3%	44.7%
	4660	001	2040	General Fund	Community Center	Small Tools & Minor Equipment	\$ 395	\$ -	\$ 395	\$ 500	\$ 500	\$ 105	79.0%	21.0%
	4660	001	2358	General Fund	Community Center	CC Toiletries	\$ 2,270	\$ -	\$ 2,270	\$ 7,350	\$ 7,350	\$ 5,080	30.9%	69.1%
	4660	001	2550	General Fund	Community Center	Telephone	\$ 467	\$ -	\$ 467	\$ 1,225	\$ 1,225	\$ 758	38.1%	61.9%
	4660	001	2560	General Fund	Community Center	Natural Gas	\$ 1,845	\$ -	\$ 1,845	\$ 6,300	\$ 6,300	\$ 4,455	29.3%	70.7%
	4660	001	2570	General Fund	Community Center	Electrical	\$ 9,290	\$ -	\$ 9,290	\$ 29,000	\$ 29,000	\$ 19,710	32.0%	68.0%
	4660	001	2593	General Fund	Community Center	CISVRMA EAP, ERMA, Crime Shield Premium	\$ 653	\$ -	\$ 653	\$ 776	\$ 776	\$ 123	84.1%	15.9%
	4660	001	2600	General Fund	Community Center	Unemployment EDD Claims	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4660	001	3000	General Fund	Community Center	Professional Services	\$ 2,134	\$ -	\$ 2,134	\$ 5,250	\$ 5,250	\$ 3,116	40.6%	59.4%
	4660	001	4010	General Fund	Community Center	Maintenance Contracts	\$ 3,057	\$ -	\$ 3,057	\$ 8,000	\$ 8,000	\$ 4,943	38.2%	61.8%
	4660	001	4020	General Fund	Community Center	Equipment Repairs & Maintenance	\$ 2,517	\$ -	\$ 2,517	\$ 8,600	\$ 8,600	\$ 6,083	29.3%	70.7%
	4660	001	4024	General Fund	Community Center	Carpet Cleaning	\$ 600	\$ -	\$ 600	\$ 650	\$ 650	\$ 50	92.3%	7.7%
	4660	001	5040	General Fund	Community Center	Round Tables	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	100.0%
	4660	001	5255	General Fund	Community Center	California Room Sound System Upgrade	\$ -	\$ -	\$ -	\$ 70,195	\$ 70,195	\$ 70,195	0.0%	100.0%
	4660	001	6140	General Fund	Community Center	Vehicles	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	100.0%
	4660	001	6314	General Fund	Community Center	Furniture	\$ 1,186	\$ -	\$ 1,186	\$ 1,400	\$ 1,400	\$ 214	84.7%	15.3%
	4660	001	7015	General Fund	Community Center	HR ISF Transfer	\$ 3,660	\$ -	\$ 3,660	\$ 7,320	\$ 7,320	\$ 3,660	50.0%	50.0%
	4660	001	8020	General Fund	Community Center	Prior Year Purchase Orders	\$ 2,403	\$ 3,000	\$ 5,403	\$ -	\$ 5,403	\$ -	100.0%	0.0%
	4660 Total						\$ 130,916	\$ 3,000	\$ 133,916	\$ 372,546	\$ 377,949	\$ 244,033	35.4%	64.6%
	4661	001	1010	General Fund	KCUSD Expansion Washington	Salaries - Full Time	\$ 15,095	\$ -	\$ 15,095	\$ 10,416	\$ 45,364	\$ 30,269	33.3%	66.7%
	4661	001	1020	General Fund	KCUSD Expansion Washington	Salaries - Part Time & Temporary	\$ 84,242	\$ -	\$ 84,242	\$ 165,523	\$ 238,274	\$ 154,032	35.4%	64.6%
	4661	001	1030	General Fund	KCUSD Expansion Washington	Salaries - Over Time	\$ 1,706	\$ -	\$ 1,706	\$ -	\$ -	\$ (1,706)	0.0%	0.0%
	4661	001	1040	General Fund	KCUSD Expansion Washington	Social Security & Medicare - FT Salaries	\$ 1,169	\$ -	\$ 1,169	\$ 797	\$ 3,470	\$ 2,301	33.7%	66.3%
	4661	001	1041	General Fund	KCUSD Expansion Washington	Social Security & Medicare - PT Salaries	\$ 6,550	\$ -	\$ 6,550	\$ 12,663	\$ 18,360	\$ 11,810	35.7%	64.3%
	4661	001	1050	General Fund	KCUSD Expansion Washington	CalPERS Retirement Employer Cost	\$ 3,091	\$ -	\$ 3,091	\$ 832	\$ 3,623	\$ 532	85.3%	14.7%
	4661	001	1059	General Fund	KCUSD Expansion Washington	Dental Premium ISF	\$ 115	\$ -	\$ 115	\$ 144	\$ 742	\$ 627	15.5%	84.5%
	4661	001	1060	General Fund	KCUSD Expansion Washington	Health Insurance Premium	\$ 4,528	\$ -	\$ 4,528	\$ 3,498	\$ 24,912	\$ 20,384	18.2%	81.8%
	4661	001	1070	General Fund	KCUSD Expansion Washington	Workers Comp Premium - FT Salaries	\$ 382	\$ -	\$ 382	\$ 231	\$ 1,162	\$ 780	32.9%	67.1%
	4661	001	1071	General Fund	KCUSD Expansion Washington	Workers Comp Premium - PT Salaries	\$ 3,218	\$ -	\$ 3,218	\$ 6,263	\$ 10,104	\$ 6,886	31.8%	68.2%
	4661	001	1080	General Fund	KCUSD Expansion Washington	Long Term Disability Insurance	\$ 33	\$ -	\$ 33	\$ 22	\$ 95	\$ 62	34.7%	65.3%
	4661	001	1095	General Fund	KCUSD Expansion Washington	Special Compensation	\$ 166	\$ -	\$ 166	\$ -	\$ -	\$ (166)	0.0%	0.0%
	4661	001	2010	General Fund	KCUSD Expansion Washington	Office Supplies	\$ 415	\$ -	\$ 415	\$ -	\$ 400	\$ (15)	103.8%	0.0%
	4661	001	2020	General Fund	KCUSD Expansion Washington	Special Supplies	\$ 51,658	\$ -	\$ 51,658	\$ 20,000	\$ 189,692	\$ 138,034	27.2%	72.8%
	4661	001	2523	General Fund	KCUSD Expansion Washington	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	0.0%	100.0%
	4661	001	2593	General Fund	KCUSD Expansion Washington	CISVRMA EAP, ERMA, Crime Shield Premium	\$ 104	\$ -	\$ 104	\$ 124	\$ 124	\$ 20	83.9%	16.1%
	4661	001	2600	General Fund	KCUSD Expansion Washington	Unemployment EDD Claims	\$ (11)	\$ -	\$ (11)	\$ 1,000	\$ 1,000	\$ 1,011	-1.1%	101.1%
	4661	001	3007	General Fund	KCUSD Expansion Washington	Professional Development	\$ 35	\$ -	\$ 35	\$ 1,500	\$ 1,500	\$ 1,465	2.3%	97.7%
	4661	001	4022	General Fund	KCUSD Expansion Washington	Software Licenses & Mtce	\$ 495	\$ -	\$ 495	\$ -	\$ 350	\$ (145)	141.4%	0.0%
	4661	001	6021	General Fund	KCUSD Expansion Washington	Computers & Peripherals	\$ 2,997	\$ -	\$ 2,997	\$ -	\$ 3,200	\$ 203	93.7%	6.3%
	4661	001	7015	General Fund	KCUSD Expansion Washington	HR ISF Transfer	\$ 9,377	\$ -	\$ 9,377	\$ 18,754	\$ 22,754	\$ 13,377	41.2%	58.8%
	4661	001	8020	General Fund	KCUSD Expansion Washington	Prior Year Purchase Orders	\$ -	\$ 1,101	\$ 1,101	\$ -	\$ 1,101	\$ -	100.0%	0.0%
	4661 Total						\$ 185,365	\$ 1,101	\$ 186,466	\$ 241,767	\$ 566,627	\$ 380,161	32.9%	67.1%
	4662	001	1010	General Fund	KCUSD Summer TL Reed	Salaries - Full Time	\$ 2,580	\$ -	\$ 2,580	\$ 4,166	\$ 4,166	\$ 1,666	60.0%	40.0%
	4662	001	1020	General Fund	KCUSD Summer TL Reed	Salaries - Part Time & Temporary	\$ 31,103	\$ -	\$ 31,103	\$ 36,539	\$ 36,539	\$ 5,436	85.1%	14.9%
	4662	001	1030	General Fund	KCUSD Summer TL Reed	Salaries - Over Time	\$ 1,049	\$ -	\$ 1,049	\$ -	\$ -	\$ (1,049)	0.0%	0.0%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
CSD	4662	001	1040	General Fund	KCUSD Summer TL Reed	Social Security & Medicare - FT Salaries	\$ 102	\$ -	\$ 102	\$ 319	\$ 319	\$ 217	32.0%	68.0%
	4662	001	1041	General Fund	KCUSD Summer TL Reed	Social Security & Medicare - PT Salaries	\$ 2,467	\$ -	\$ 2,467	\$ 2,795	\$ 2,795	\$ 328	88.3%	11.7%
	4662	001	1050	General Fund	KCUSD Summer TL Reed	CalPERS Retirement Employer Cost	\$ 96	\$ -	\$ 96	\$ 333	\$ 333	\$ 237	28.8%	71.2%
	4662	001	1059	General Fund	KCUSD Summer TL Reed	Dental Premium ISF	\$ 11	\$ -	\$ 11	\$ 58	\$ 58	\$ 47	19.0%	81.0%
	4662	001	1060	General Fund	KCUSD Summer TL Reed	Health Insurance Premium	\$ 412	\$ -	\$ 412	\$ 1,399	\$ 1,399	\$ 987	29.4%	70.6%
	4662	001	1070	General Fund	KCUSD Summer TL Reed	Workers Comp Premium - FT Salaries	\$ 28	\$ -	\$ 28	\$ 92	\$ 92	\$ 64	30.4%	69.6%
	4662	001	1071	General Fund	KCUSD Summer TL Reed	Workers Comp Premium - PT Salaries	\$ 1,207	\$ -	\$ 1,207	\$ 1,383	\$ 1,383	\$ 176	87.3%	12.7%
	4662	001	1080	General Fund	KCUSD Summer TL Reed	Long Term Disability Insurance	\$ 3	\$ -	\$ 3	\$ 9	\$ 9	\$ 6	33.3%	66.7%
	4662	001	2020	General Fund	KCUSD Summer TL Reed	Special Supplies	\$ 9,718	\$ -	\$ 9,718	\$ 5,000	\$ 5,000	\$ (4,718)	194.4%	0.0%
	4662	001	2593	General Fund	KCUSD Summer TL Reed	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 31	\$ -	\$ 31	\$ 37	\$ 37	\$ 6	83.8%	16.2%
	4662	001	7015	General Fund	KCUSD Summer TL Reed	HR ISF Transfer	\$ 2,067	\$ -	\$ 2,067	\$ 4,133	\$ 4,133	\$ 2,066	50.0%	50.0%
	4662	Total					\$ 50,794	\$ -	\$ 50,794	\$ 56,263	\$ 56,263	\$ 5,469	90.3%	9.7%
	4663	001	1010	General Fund	KCUSD Expansion TL Reed	Salaries - Full Time	\$ 18,832	\$ -	\$ 18,832	\$ 16,023	\$ 16,023	\$ 2,809	36.7%	63.3%
	4663	001	1020	General Fund	KCUSD Expansion TL Reed	Salaries - Part Time & Temporary	\$ 132,096	\$ -	\$ 132,096	\$ 243,177	\$ 303,544	\$ 171,448	43.5%	56.5%
	4663	001	1030	General Fund	KCUSD Expansion TL Reed	Salaries - Over Time	\$ 704	\$ -	\$ 704	\$ -	\$ -	\$ (704)	0.0%	0.0%
	4663	001	1040	General Fund	KCUSD Expansion TL Reed	Social Security & Medicare - FT Salaries	\$ 1,352	\$ -	\$ 1,352	\$ 1,226	\$ 3,899	\$ 2,547	34.7%	65.3%
	4663	001	1041	General Fund	KCUSD Expansion TL Reed	Social Security & Medicare - PT Salaries	\$ 10,246	\$ -	\$ 10,246	\$ 18,603	\$ 23,190	\$ 12,944	44.2%	55.8%
	4663	001	1050	General Fund	KCUSD Expansion TL Reed	CalPERS Retirement Employer Cost	\$ 3,255	\$ -	\$ 3,255	\$ 1,280	\$ 4,071	\$ 816	80.0%	20.0%
	4663	001	1059	General Fund	KCUSD Expansion TL Reed	Dental Premium ISF	\$ 128	\$ -	\$ 128	\$ 223	\$ 821	\$ 693	15.8%	84.4%
	4663	001	1060	General Fund	KCUSD Expansion TL Reed	Health Insurance Premium	\$ 5,081	\$ -	\$ 5,081	\$ 5,007	\$ 13,521	\$ 8,440	37.6%	62.4%
	4663	001	1070	General Fund	KCUSD Expansion TL Reed	Workers Comp Premium - FT Salaries	\$ 447	\$ -	\$ 447	\$ 394	\$ 1,325	\$ 878	33.7%	66.3%
	4663	001	1071	General Fund	KCUSD Expansion TL Reed	Workers Comp Premium - PT Salaries	\$ 5,059	\$ -	\$ 5,059	\$ 9,202	\$ 12,538	\$ 7,479	40.3%	59.7%
	4663	001	1080	General Fund	KCUSD Expansion TL Reed	Long Term Disability Insurance	\$ 38	\$ -	\$ 38	\$ 34	\$ 107	\$ 69	35.5%	64.5%
	4663	001	1095	General Fund	KCUSD Expansion TL Reed	Special Compensation	\$ 168	\$ -	\$ 168	\$ -	\$ -	\$ (168)	0.0%	0.0%
	4663	001	2010	General Fund	KCUSD Expansion TL Reed	Office Supplies	\$ 346	\$ -	\$ 346	\$ -	\$ 400	\$ 54	86.5%	13.5%
	4663	001	2020	General Fund	KCUSD Expansion TL Reed	Special Supplies	\$ 68,906	\$ -	\$ 68,906	\$ 20,000	\$ 190,692	\$ 121,786	36.1%	63.9%
	4663	001	2523	General Fund	KCUSD Expansion TL Reed	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	0.0%	100.0%
	4663	001	2593	General Fund	KCUSD Expansion TL Reed	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 163	\$ -	\$ 163	\$ 193	\$ 193	\$ 30	84.5%	15.5%
	4663	001	2600	General Fund	KCUSD Expansion TL Reed	Unemployment EDD Claims	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	100.0%
	4663	001	3007	General Fund	KCUSD Expansion TL Reed	Professional Development	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	0.0%	100.0%
	4663	001	4010	General Fund	KCUSD Expansion TL Reed	Maintenance Contracts	\$ 10	\$ -	\$ 10	\$ -	\$ 1,000	\$ 990	1.0%	99.0%
	4663	001	4022	General Fund	KCUSD Expansion TL Reed	Software Licenses & Mftee	\$ 495	\$ -	\$ 495	\$ -	\$ 350	\$ (145)	141.4%	0.0%
	4663	001	6021	General Fund	KCUSD Expansion TL Reed	Computers & Peripherals	\$ 2,997	\$ -	\$ 2,997	\$ -	\$ 3,200	\$ 203	93.7%	6.3%
	4663	001	7015	General Fund	KCUSD Expansion TL Reed	HR ISF Transfer	\$ 13,796	\$ -	\$ 13,796	\$ 27,592	\$ 31,592	\$ 17,796	43.7%	56.3%
	4663	Total					\$ 264,119	\$ -	\$ 264,119	\$ 346,854	\$ 646,110	\$ 381,991	40.9%	59.1%
	4664	001	1010	General Fund	KCUSD Summer Washington	Salaries - Full Time	\$ 4,115	\$ -	\$ 4,115	\$ 4,166	\$ 4,166	\$ 51	98.8%	1.2%
	4664	001	1020	General Fund	KCUSD Summer Washington	Salaries - Part Time & Temporary	\$ 32,680	\$ -	\$ 32,680	\$ 41,914	\$ 41,914	\$ 9,234	78.0%	22.0%
	4664	001	1030	General Fund	KCUSD Summer Washington	Salaries - Over Time	\$ 1,279	\$ -	\$ 1,279	\$ -	\$ -	\$ (1,279)	0.0%	0.0%
	4664	001	1040	General Fund	KCUSD Summer Washington	Social Security & Medicare - FT Salaries	\$ 68	\$ -	\$ 68	\$ 319	\$ 319	\$ 251	21.3%	78.7%
	4664	001	1041	General Fund	KCUSD Summer Washington	Social Security & Medicare - PT Salaries	\$ 2,598	\$ -	\$ 2,598	\$ 3,206	\$ 3,206	\$ 608	81.0%	19.0%
	4664	001	1050	General Fund	KCUSD Summer Washington	CalPERS Retirement Employer Cost	\$ 64	\$ -	\$ 64	\$ 333	\$ 333	\$ 269	19.2%	80.8%
	4664	001	1059	General Fund	KCUSD Summer Washington	Dental Premium ISF	\$ 7	\$ -	\$ 7	\$ 58	\$ 58	\$ 51	12.1%	87.9%
	4664	001	1060	General Fund	KCUSD Summer Washington	Health Insurance Premium	\$ 275	\$ -	\$ 275	\$ 1,399	\$ 1,399	\$ 1,124	19.7%	80.3%
	4664	001	1070	General Fund	KCUSD Summer Washington	Workers Comp Premium - FT Salaries	\$ 18	\$ -	\$ 18	\$ 92	\$ 92	\$ 74	19.6%	80.4%
	4664	001	1071	General Fund	KCUSD Summer Washington	Workers Comp Premium - PT Salaries	\$ 1,269	\$ -	\$ 1,269	\$ 1,586	\$ 1,586	\$ 317	80.0%	20.0%
	4664	001	1080	General Fund	KCUSD Summer Washington	Long Term Disability Insurance	\$ 2	\$ -	\$ 2	\$ 9	\$ 9	\$ 7	22.2%	77.8%
	4664	001	2020	General Fund	KCUSD Summer Washington	Special Supplies	\$ 13,051	\$ -	\$ 13,051	\$ 5,000	\$ 5,000	\$ (8,051)	261.0%	0.0%
	4664	001	2593	General Fund	KCUSD Summer Washington	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 21	\$ -	\$ 21	\$ 25	\$ 25	\$ 4	84.0%	16.0%
	4664	001	7015	General Fund	KCUSD Summer Washington	HR ISF Transfer	\$ 1,748	\$ -	\$ 1,748	\$ 3,495	\$ 3,495	\$ 1,747	50.0%	50.0%
	4664	Total					\$ 57,195	\$ -	\$ 57,195	\$ 61,602	\$ 61,602	\$ 4,407	92.8%	7.2%
	4667	001	1020	General Fund	Seasonal Parks	Salaries - Part Time & Temporary	\$ 6,786	\$ -	\$ 6,786	\$ 12,540	\$ 12,540	\$ 5,754	54.1%	45.9%
	4667	001	1030	General Fund	Seasonal Parks	Salaries - Over Time	\$ 171	\$ -	\$ 171	\$ -	\$ -	\$ (171)	0.0%	0.0%
	4667	001	1041	General Fund	Seasonal Parks	Social Security & Medicare - PT Salaries	\$ 524	\$ -	\$ 524	\$ 959	\$ 959	\$ 435	54.6%	45.4%
	4667	001	1062	General Fund	Seasonal Parks	Medical Insurance Premium - PT Salaries	\$ 303	\$ -	\$ 303	\$ -	\$ -	\$ (303)	0.0%	0.0%
	4667	001	1071	General Fund	Seasonal Parks	Workers Comp Premium - PT Salaries	\$ 863	\$ -	\$ 863	\$ 475	\$ 475	\$ (388)	181.7%	0.0%
	4667	001	2020	General Fund	Seasonal Parks	Special Supplies	\$ 108	\$ -	\$ 108	\$ 2,000	\$ 2,000	\$ 1,892	5.4%	94.6%
	4667	001	4012	General Fund	Seasonal Parks	Credit Card Merchant Fees	\$ 292	\$ -	\$ 292	\$ 600	\$ 600	\$ 308	48.7%	51.3%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
CSD	4667	001	7015	General Fund	Seasonal Parks	HR ISF Transfer	\$ 693	\$ -	\$ 693	\$ 1,385	\$ 1,385	\$ 692	50.0%	50.0%
	4667 Total						\$ 9,740	\$ -	\$ 9,740	\$ 17,959	\$ 17,959	\$ 8,219	54.2%	45.8%
	4668	038	8020	Prop 68 Park Bond	Prop 68 Park Bond	Prior Year Purchase Orders	\$ 147,213	\$ -	\$ 147,213	\$ -	\$ 147,213	\$ -	100.0%	0.0%
	4668 Total						\$ 147,213	\$ -	\$ 147,213	\$ -	\$ 147,213	\$ -	100.0%	0.0%
	4670	001	1020	General Fund	Government Buildings	Salaries - Part Time & Temporary	\$ 14,610	\$ -	\$ 14,610	\$ 46,648	\$ 46,648	\$ 32,038	31.3%	68.7%
	4670	001	1030	General Fund	Government Buildings	Salaries - Over Time	\$ 209	\$ -	\$ 209	\$ -	\$ -	\$ (209)	0.0%	0.0%
	4670	001	1041	General Fund	Government Buildings	Social Security & Medicare - PT Salaries	\$ 1,120	\$ -	\$ 1,120	\$ 3,569	\$ 3,569	\$ 2,449	31.4%	68.6%
	4670	001	1062	General Fund	Government Buildings	Medical Insurance Premium - PT Salaries	\$ 471	\$ -	\$ 471	\$ -	\$ -	\$ (471)	0.0%	0.0%
	4670	001	1071	General Fund	Government Buildings	Workers Comp Premium - PT Salaries	\$ 2,418	\$ -	\$ 2,418	\$ 7,646	\$ 7,646	\$ 5,228	31.6%	68.4%
	4670	001	1091	General Fund	Government Buildings	Uniform Expense	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%
	4670	001	2020	General Fund	Government Buildings	Special Supplies	\$ 2,926	\$ -	\$ 2,926	\$ 4,750	\$ 4,750	\$ 1,824	61.6%	38.4%
	4670	001	2040	General Fund	Government Buildings	Small Tools & Minor Equipment	\$ 251	\$ -	\$ 251	\$ 250	\$ 250	\$ (1)	100.4%	0.0%
	4670	001	2350	General Fund	Government Buildings	Fire Toiletries	\$ 207	\$ -	\$ 207	\$ 1,050	\$ 1,050	\$ 843	19.7%	80.3%
	4670	001	2352	General Fund	Government Buildings	Police Toiletries	\$ 1,267	\$ -	\$ 1,267	\$ 4,750	\$ 4,750	\$ 3,483	26.7%	73.3%
	4670	001	2354	General Fund	Government Buildings	City Hall Toiletries	\$ 2,870	\$ -	\$ 2,870	\$ 4,750	\$ 4,750	\$ 1,880	60.4%	39.6%
	4670	001	2545	General Fund	Government Buildings	Utilities	\$ 2,022	\$ -	\$ 2,022	\$ 4,000	\$ 4,000	\$ 1,978	50.6%	49.5%
	4670	001	2560	General Fund	Government Buildings	Natural Gas	\$ 479	\$ -	\$ 479	\$ 1,750	\$ 1,750	\$ 1,271	27.4%	72.6%
	4670	001	2570	General Fund	Government Buildings	Electrical	\$ 1,406	\$ -	\$ 1,406	\$ 3,500	\$ 3,500	\$ 2,094	40.2%	59.8%
	4670	001	2600	General Fund	Government Buildings	Unemployment EDD Claims	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4670	001	4030	General Fund	Government Buildings	Maintenance Contracts	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	100.0%
	4670	001	4022	General Fund	Government Buildings	Software Licenses & Mtcce	\$ 4,850	\$ -	\$ 4,850	\$ 4,850	\$ 4,850	\$ -	100.0%	0.0%
	4670	001	4024	General Fund	Government Buildings	Carpet Cleaning	\$ 195	\$ -	\$ 195	\$ 4,000	\$ 4,000	\$ 3,805	4.9%	95.1%
	4670	001	4030	General Fund	Government Buildings	Bldg Repairs & Maintenance	\$ 7,762	\$ -	\$ 7,762	\$ 10,000	\$ 10,000	\$ 2,238	77.6%	22.4%
	4670	001	4034	General Fund	Government Buildings	Faith House Maintenance	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	100.0%	0.0%
	4670	001	4205	General Fund	Government Buildings	Fire Station Building Repair	\$ 6,749	\$ -	\$ 6,749	\$ 11,500	\$ 11,500	\$ 4,751	58.7%	41.3%
	4670	001	4210	General Fund	Government Buildings	Police Bldg Repairs	\$ 7,512	\$ -	\$ 7,512	\$ 10,600	\$ 10,600	\$ 3,088	70.9%	29.1%
	4670	001	4215	General Fund	Government Buildings	Community Center Bldg Repair	\$ 9,123	\$ -	\$ 9,123	\$ 8,000	\$ 8,000	\$ (1,123)	114.0%	0.0%
	4670	001	5043	General Fund	Government Buildings	Council Chamber Chairs	\$ 9,240	\$ -	\$ 9,240	\$ 8,000	\$ 8,000	\$ (1,240)	115.5%	0.0%
	4670	001	5045	General Fund	Government Buildings	City Hall Interior Lighting	\$ -	\$ -	\$ -	\$ 11,500	\$ 11,500	\$ 11,500	0.0%	100.0%
	4670	001	5093	General Fund	Government Buildings	HVAC Replacement	\$ 55,436	\$ -	\$ 55,436	\$ 55,926	\$ 55,926	\$ 490	99.1%	0.9%
	4670	001	5251	General Fund	Government Buildings	PD and FD Vent Cleaning	\$ 1,600	\$ -	\$ 1,600	\$ 14,000	\$ 14,000	\$ 12,400	11.4%	88.6%
	4670	001	5318	General Fund	Government Buildings	City Hall Remodel	\$ 41,728	\$ -	\$ 41,728	\$ -	\$ -	\$ (41,728)	0.0%	0.0%
	4670	001	6140	General Fund	Government Buildings	Vehicles	\$ 35,141	\$ -	\$ 35,141	\$ 36,135	\$ 36,135	\$ 994	97.2%	2.8%
	4670	001	6800	General Fund	Government Buildings	ADA Improvements	\$ 12,155	\$ -	\$ 12,155	\$ 16,000	\$ 16,000	\$ 3,845	76.0%	24.0%
	4670	001	6807	General Fund	Government Buildings	Safety Equipment	\$ 428	\$ -	\$ 428	\$ 750	\$ 750	\$ 322	57.1%	42.9%
	4670	001	7010	General Fund	Government Buildings	Equipment Shop Fund Transfer	\$ 111	\$ -	\$ 111	\$ 222	\$ 222	\$ 111	50.0%	50.0%
	4670	001	7015	General Fund	Government Buildings	HR ISF Transfer	\$ 2,575	\$ -	\$ 2,575	\$ 5,150	\$ 5,150	\$ 2,575	50.0%	50.0%
	4670	001	8020	General Fund	Government Buildings	Prior Year Purchase Orders	\$ 14,829	\$ 47,187	\$ 62,016	\$ -	\$ 62,016	\$ -	100.0%	0.0%
	4670 Total						\$ 244,690	\$ 47,187	\$ 291,877	\$ 285,796	\$ 352,812	\$ 60,935	82.7%	17.3%
	4685	001	1010	General Fund	Senior Citizen Programs	Salaries - Full Time	\$ 25,073	\$ -	\$ 25,073	\$ 60,664	\$ 60,664	\$ 35,591	41.3%	58.7%
	4685	001	1040	General Fund	Senior Citizen Programs	Social Security & Medicare - FT Salaries	\$ 2,050	\$ -	\$ 2,050	\$ 4,991	\$ 4,991	\$ 2,941	41.1%	58.9%
	4685	001	1050	General Fund	Senior Citizen Programs	CalPERS Retirement Employer Cost	\$ 2,822	\$ -	\$ 2,822	\$ 6,343	\$ 6,343	\$ 3,521	44.5%	55.5%
	4685	001	1059	General Fund	Senior Citizen Programs	Dental Premium ISF	\$ 47	\$ -	\$ 47	\$ 834	\$ 834	\$ 767	5.8%	94.2%
	4685	001	1060	General Fund	Senior Citizen Programs	Health Insurance Premium	\$ 3,245	\$ -	\$ 3,245	\$ 6,577	\$ 6,577	\$ 3,332	49.3%	50.7%
	4685	001	1070	General Fund	Senior Citizen Programs	Workers Comp Premium - FT Salaries	\$ 993	\$ -	\$ 993	\$ 2,420	\$ 2,420	\$ 1,427	41.0%	59.0%
	4685	001	1080	General Fund	Senior Citizen Programs	Long Term Disability Insurance	\$ 53	\$ -	\$ 53	\$ 137	\$ 137	\$ 84	38.7%	61.3%
	4685	001	1095	General Fund	Senior Citizen Programs	Special Compensation	\$ 276	\$ -	\$ 276	\$ 375	\$ 375	\$ 99	73.6%	26.4%
	4685	001	2010	General Fund	Senior Citizen Programs	Office Supplies	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ (1)	0.0%	0.0%
	4685	001	2020	General Fund	Senior Citizen Programs	Special Supplies	\$ 6,633	\$ -	\$ 6,633	\$ 15,550	\$ 20,550	\$ 13,917	32.3%	67.7%
	4685	001	2023	General Fund	Senior Citizen Programs	Bingo Items	\$ 242	\$ -	\$ 242	\$ 400	\$ 400	\$ 158	60.5%	39.5%
	4685	001	2047	General Fund	Senior Citizen Programs	Senior Trips	\$ 495	\$ -	\$ 495	\$ 3,900	\$ 3,900	\$ 3,405	12.7%	87.3%
	4685	001	2063	General Fund	Senior Citizen Programs	Senior Food Services	\$ 51,840	\$ -	\$ 51,840	\$ 2,100	\$ 94,272	\$ 42,432	55.0%	45.0%
	4685	001	2095	General Fund	Senior Citizen Programs	Taxi Scrip	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	100.0%
	4685	001	2350	General Fund	Senior Citizen Programs	Telephone	\$ 212	\$ -	\$ 212	\$ 600	\$ 600	\$ 388	35.3%	64.7%
	4685	001	2580	General Fund	Senior Citizen Programs	Advertising	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0.0%	100.0%
	4685	001	2593	General Fund	Senior Citizen Programs	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 591	\$ -	\$ 591	\$ 702	\$ 702	\$ 111	84.2%	15.8%
	4685	001	3007	General Fund	Senior Citizen Programs	Professional Development	\$ 866	\$ -	\$ 866	\$ 2,200	\$ 2,200	\$ 1,334	39.4%	60.6%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
CSO	4685	001	7015	General Fund	Senior Citizen Programs	Hill ISF Transfer	\$ 1,353	\$ -	\$ 1,353	\$ 2,705	\$ 2,705	\$ 1,352	50.0%	50.0%
	4685 Total						\$ 96,792	\$ -	\$ 96,792	\$ 122,678	\$ 219,850	\$ 123,058	44.0%	56.0%
	4695	027	1010	Senior Citizen Nutrition Grant	Senior Citizen Nutrition Grant	Salaries - Full Time	\$ 4,304	\$ -	\$ 4,304	\$ -	\$ 18,889	\$ 14,585	22.8%	77.2%
	4695	027	1040	Senior Citizen Nutrition Grant	Senior Citizen Nutrition Grant	Social Security & Medicare - FT Salaries	\$ 357	\$ -	\$ 357	\$ -	\$ 1,567	\$ 1,210	22.8%	77.2%
	4695	027	1050	Senior Citizen Nutrition Grant	Senior Citizen Nutrition Grant	CalPERS Retirement Employer Cost	\$ 339	\$ -	\$ 339	\$ -	\$ 1,509	\$ 1,170	22.5%	77.5%
	4695	027	1059	Senior Citizen Nutrition Grant	Senior Citizen Nutrition Grant	Dental Premium ISF	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ 274	0.0%	100.0%
	4695	027	1060	Senior Citizen Nutrition Grant	Senior Citizen Nutrition Grant	Health Insurance Premium	\$ 368	\$ -	\$ 368	\$ -	\$ 1,358	\$ 990	27.1%	72.9%
	4695	027	1070	Senior Citizen Nutrition Grant	Senior Citizen Nutrition Grant	Workers Comp Premium - FT Salaries	\$ 176	\$ -	\$ 176	\$ -	\$ 775	\$ 599	22.7%	77.3%
	4695	027	1080	Senior Citizen Nutrition Grant	Senior Citizen Nutrition Grant	Long Term Disability Insurance	\$ 10	\$ -	\$ 10	\$ -	\$ 43	\$ 33	23.3%	76.7%
	4695	027	2400	Senior Citizen Nutrition Grant	Senior Citizen Nutrition Grant	Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	100.0%
	4695	027	2405	Senior Citizen Nutrition Grant	Senior Citizen Nutrition Grant	Grant Site Supplies	\$ 5,867	\$ -	\$ 5,867	\$ -	\$ 9,000	\$ 3,133	65.2%	34.8%
	4695	027	2425	Senior Citizen Nutrition Grant	Senior Citizen Nutrition Grant	Office Supplies C1	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	100.0%
	4695	027	2440	Senior Citizen Nutrition Grant	Senior Citizen Nutrition Grant	Postage	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	100.0%
	4695	027	2910	Senior Citizen Nutrition Grant	Senior Citizen Nutrition Grant	Training C1	\$ 500	\$ -	\$ 500	\$ -	\$ 100	\$ (400)	500.0%	0.0%
	4695 Total						\$ 11,921	\$ -	\$ 11,921	\$ -	\$ 34,715	\$ 22,794	34.3%	65.7%
	4730	041	1010	Airport	Airport	Salaries - Full Time	\$ 13,842	\$ -	\$ 13,842	\$ 27,893	\$ 27,893	\$ 14,051	49.6%	50.4%
	4730	041	1020	Airport	Airport	Salaries - Part Time & Temporary	\$ 315	\$ -	\$ 315	\$ 10,608	\$ 10,608	\$ 10,293	3.0%	97.0%
	4730	041	1040	Airport	Airport	Social Security & Medicare - FT Salaries	\$ 1,137	\$ -	\$ 1,137	\$ 2,249	\$ 2,249	\$ 1,112	50.6%	49.4%
	4730	041	1041	Airport	Airport	Social Security & Medicare - PT Salaries	\$ 24	\$ -	\$ 24	\$ 812	\$ 812	\$ 788	3.0%	97.0%
	4730	041	1050	Airport	Airport	CalPERS Retirement Employer Cost	\$ 4,460	\$ -	\$ 4,460	\$ 8,214	\$ 8,214	\$ 3,754	54.3%	45.7%
	4730	041	1059	Airport	Airport	Dental Premium ISF	\$ 101	\$ -	\$ 101	\$ 187	\$ 187	\$ 86	54.0%	46.0%
	4730	041	1060	Airport	Airport	Health Insurance Premium	\$ 3,527	\$ -	\$ 3,527	\$ 6,708	\$ 6,708	\$ 3,181	52.6%	47.4%
	4730	041	1062	Airport	Airport	Medical Insurance Premium - PT Salaries	\$ 16	\$ -	\$ 16	\$ -	\$ -	\$ (16)	0.0%	0.0%
	4730	041	1068	Airport	Airport	CalPERS Retiree Benefit Trust Contribution (CERBT)	\$ -	\$ -	\$ -	\$ 383	\$ 383	\$ 383	0.0%	100.0%
	4730	041	1070	Airport	Airport	Workers Comp Premium - FT Salaries	\$ 504	\$ -	\$ 504	\$ 1,014	\$ 1,014	\$ 510	49.7%	50.3%
	4730	041	1071	Airport	Airport	Workers Comp Premium - PT Salaries	\$ 52	\$ -	\$ 52	\$ 1,739	\$ 1,739	\$ 1,687	3.0%	97.0%
	4730	041	1080	Airport	Airport	Long Term Disability Insurance	\$ 25	\$ -	\$ 25	\$ 62	\$ 62	\$ 37	40.3%	59.7%
	4730	041	1095	Airport	Airport	Special Compensation	\$ 1,102	\$ -	\$ 1,102	\$ 1,500	\$ 1,500	\$ 398	73.5%	26.5%
	4730	041	2010	Airport	Airport	Office Supplies	\$ 130	\$ -	\$ 130	\$ 200	\$ 200	\$ 70	65.0%	35.0%
	4730	041	2020	Airport	Airport	Special Supplies	\$ 594	\$ -	\$ 594	\$ 1,000	\$ 1,000	\$ 406	59.4%	40.6%
	4730	041	2133	Airport	Airport	Airport Fuel Av Gas	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ 31,000	0.0%	100.0%
	4730	041	2134	Airport	Airport	Airport Jet Fuel	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	0.0%	100.0%
	4730	041	2136	Airport	Airport	Airport Fuel Operations & Supplies	\$ 3,965	\$ -	\$ 3,965	\$ 6,500	\$ 6,500	\$ 2,535	61.0%	39.0%
	4730	041	2138	Airport	Airport	Airport Fuel Sales Sales Tax	\$ 3,249	\$ -	\$ 3,249	\$ 10,000	\$ 10,000	\$ 6,751	32.5%	67.5%
	4730	041	2510	Airport	Airport	Insurance & Surety Bonds	\$ 6,524	\$ -	\$ 6,524	\$ 6,300	\$ 6,300	\$ (224)	103.6%	0.0%
	4730	041	2550	Airport	Airport	Telephone	\$ 511	\$ -	\$ 511	\$ 1,100	\$ 1,100	\$ 589	46.5%	53.5%
	4730	041	2570	Airport	Airport	Electrical	\$ 5,342	\$ -	\$ 5,342	\$ 12,500	\$ 12,500	\$ 7,158	42.7%	57.3%
	4730	041	2580	Airport	Airport	Advertising	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0.0%	100.0%
	4730	041	2593	Airport	Airport	CSJVRMA EAP, ERMA, Crime Shield Premium	\$ 147	\$ -	\$ 147	\$ 174	\$ 174	\$ 27	84.5%	15.5%
	4730	041	2595	Airport	Airport	CSJVRMA Property Premium	\$ 6,112	\$ -	\$ 6,112	\$ 6,536	\$ 6,536	\$ 424	93.5%	6.5%
	4730	041	2680	Airport	Airport	Taxes	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,700	0.0%	100.0%
	4730	041	3000	Airport	Airport	Professional Services	\$ 4,630	\$ -	\$ 4,630	\$ 7,000	\$ 7,000	\$ 2,370	66.1%	33.9%
	4730	041	3007	Airport	Airport	Professional Development	\$ 848	\$ -	\$ 848	\$ 1,200	\$ 1,200	\$ 352	70.7%	29.3%
	4730	041	3080	Airport	Airport	Airport Commission Activity	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	100.0%
	4730	041	3140	Airport	Airport	Legal Services	\$ 62	\$ -	\$ 62	\$ 500	\$ 500	\$ 438	12.4%	87.6%
	4730	041	4010	Airport	Airport	Maintenance Contracts	\$ 1,811	\$ -	\$ 1,811	\$ 6,000	\$ 6,000	\$ 4,189	30.2%	69.8%
	4730	041	4012	Airport	Airport	Credit Card Merchant Fees	\$ 980	\$ -	\$ 980	\$ 2,160	\$ 2,160	\$ 1,180	45.4%	54.6%
	4730	041	4020	Airport	Airport	Equipment Repairs & Maintenance	\$ 1,325	\$ -	\$ 1,325	\$ 2,100	\$ 2,100	\$ 775	63.1%	36.9%
	4730	041	4028	Airport	Airport	Site Mntce	\$ 3,189	\$ 5,658	\$ 8,847	\$ 13,000	\$ 13,000	\$ 4,153	68.1%	31.9%
	4730	041	6021	Airport	Airport	Computers & Peripherals	\$ 1,583	\$ -	\$ 1,583	\$ -	\$ -	\$ (1,583)	0.0%	0.0%
	4730	041	6140	Airport	Airport	Vehicles	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	100.0%
	4730	041	6307	Airport	Airport	Design Apron City Share	\$ 44,084	\$ -	\$ 44,084	\$ -	\$ 96,982	\$ 52,898	45.5%	54.5%
	4730	041	6308	Airport	Airport	Design Apron FAA Share	\$ 721,371	\$ -	\$ 721,371	\$ -	\$ 1,586,980	\$ 865,609	45.5%	54.5%
	4730	041	6309	Airport	Airport	Design Apron State Share	\$ 36,069	\$ -	\$ 36,069	\$ -	\$ 79,349	\$ 43,280	45.5%	54.5%
	4730	041	7015	Airport	Airport	HR ISF Transfer	\$ 921	\$ -	\$ 921	\$ 1,841	\$ 1,841	\$ 920	50.0%	50.0%
	4730	041	8020	Airport	Airport	Prior Year Purchase Orders	\$ -	\$ 1,124	\$ 1,124	\$ -	\$ 1,124	\$ -	100.0%	0.0%
	4730 Total						\$ 868,552	\$ 5,782	\$ 875,334	\$ 237,380	\$ 2,001,815	\$ 1,126,481	43.7%	56.3%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format Macro

City/Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
CSD Total							\$ 2,516,987	\$ 64,265	\$ 2,581,252	\$ 2,792,385	\$ 5,597,824	\$ 3,016,576	46.1%	53.9%
Engineering	4270	100	3005	Development Impact Fee Transport DIF Transportation Facilities	DIF Administration Services	DIF Administration Services	\$ 4,736	\$ -	\$ 4,736	\$ 9,472	\$ 9,472	\$ 4,736	50.0%	50.0%
	4270	100	8020	Development Impact Fee Transport DIF Transportation Facilities	Prior Year Purchase Orders	Prior Year Purchase Orders	\$ -	\$ 1,220	\$ 1,220	\$ -	\$ 1,220	\$ -	100.0%	0.0%
	4270 Total						\$ 4,736	\$ 1,220	\$ 5,956	\$ 9,472	\$ 10,692	\$ 4,736	55.7%	44.3%
	4274	104	3005	Development Impact Fee Storm Dr. DIF Storm Drain Facilities	DIF Administration Services	DIF Administration Services	\$ 3,138	\$ -	\$ 3,138	\$ 6,275	\$ 6,275	\$ 3,137	50.0%	50.0%
	4274	104	6068	Development Impact Fee Storm Dr. DIF Storm Drain Facilities	Shoemaker & Enns SD Pipeline Upsizing	Shoemaker & Enns SD Pipeline Upsizing	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	0.0%	100.0%
	4274	104	6120	Development Impact Fee Storm Dr. DIF Storm Drain Facilities	Master Plan Update	Master Plan Update	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	100.0%
	4274	104	8020	Development Impact Fee Storm Dr. DIF Storm Drain Facilities	Prior Year Purchase Orders	Prior Year Purchase Orders	\$ -	\$ 366	\$ 366	\$ -	\$ 366	\$ -	100.0%	0.0%
	4274 Total						\$ 3,138	\$ 366	\$ 3,504	\$ 281,275	\$ 281,641	\$ 278,137	1.2%	98.8%
	4275	105	3005	Development Impact Fee Wastewa DIF Wastewater Facilities	DIF Administration Services	DIF Administration Services	\$ 1,988	\$ -	\$ 1,988	\$ 3,975	\$ 3,975	\$ 1,987	50.0%	50.0%
	4275	105	6120	Development Impact Fee Wastewa DIF Wastewater Facilities	Master Plan Update	Master Plan Update	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	100.0%
	4275	105	6145	Development Impact Fee Wastewa DIF Wastewater Facilities	Reed Lift Station Pump Upsize	Reed Lift Station Pump Upsize	\$ 34,678	\$ 830	\$ 35,508	\$ 135,000	\$ 135,000	\$ 99,492	26.3%	73.7%
	4275	105	8020	Development Impact Fee Wastewa DIF Wastewater Facilities	Prior Year Purchase Orders	Prior Year Purchase Orders	\$ -	\$ 366	\$ 366	\$ -	\$ 366	\$ -	100.0%	0.0%
	4275 Total						\$ 36,666	\$ 1,196	\$ 37,862	\$ 288,975	\$ 289,341	\$ 251,479	13.1%	86.9%
	4281	111	3005	Development Impact Fee Water Fa DIF Water Distribution Facilities	DIF Administration Services	DIF Administration Services	\$ 1,016	\$ -	\$ 1,016	\$ 2,032	\$ 2,032	\$ 1,016	50.0%	50.0%
	4281	111	6120	Development Impact Fee Water Fa DIF Water Distribution Facilities	Master Plan Update	Master Plan Update	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	0.0%	100.0%
	4281	111	8020	Development Impact Fee Water Fa DIF Water Distribution Facilities	Prior Year Purchase Orders	Prior Year Purchase Orders	\$ -	\$ 122	\$ 122	\$ -	\$ 122	\$ -	100.0%	0.0%
	4281 Total						\$ 1,016	\$ 122	\$ 1,138	\$ 102,032	\$ 102,154	\$ 101,016	1.1%	98.9%
	4400	001	1010	General Fund	Engineering	Salaries - Full Time	\$ 57,924	\$ -	\$ 57,924	\$ 182,024	\$ 182,024	\$ 124,100	31.8%	68.2%
	4400	001	1020	General Fund	Engineering	Salaries - Part Time & Temporary	\$ 222	\$ -	\$ 222	\$ -	\$ -	\$ (222)	0.0%	0.0%
	4400	001	1030	General Fund	Engineering	Salaries - Over Time	\$ 4	\$ -	\$ 4	\$ -	\$ -	\$ (4)	0.0%	0.0%
	4400	001	1040	General Fund	Engineering	Social Security & Medicare - FT Salaries	\$ 4,486	\$ -	\$ 4,486	\$ 14,153	\$ 14,153	\$ 9,667	31.7%	68.3%
	4400	001	1041	General Fund	Engineering	Social Security & Medicare - PT Salaries	\$ 17	\$ -	\$ 17	\$ -	\$ -	\$ (17)	0.0%	0.0%
	4400	001	1050	General Fund	Engineering	CalPERS Retirement Employer Cost	\$ 8,178	\$ -	\$ 8,178	\$ 21,167	\$ 21,167	\$ 12,989	38.6%	61.4%
	4400	001	1059	General Fund	Engineering	Dental Premium ISF	\$ 504	\$ -	\$ 504	\$ 1,728	\$ 1,728	\$ 1,224	29.2%	70.8%
	4400	001	1060	General Fund	Engineering	Health Insurance Premium	\$ 16,500	\$ -	\$ 16,500	\$ 59,810	\$ 59,810	\$ 43,310	27.6%	72.4%
	4400	001	1070	General Fund	Engineering	Workers Comp Premium - FT Salaries	\$ 1,880	\$ -	\$ 1,880	\$ 6,172	\$ 6,172	\$ 4,292	30.5%	69.5%
	4400	001	1071	General Fund	Engineering	Workers Comp Premium - PT Salaries	\$ 2	\$ -	\$ 2	\$ -	\$ -	\$ (2)	0.0%	0.0%
	4400	001	1080	General Fund	Engineering	Long Term Disability Insurance	\$ 111	\$ -	\$ 111	\$ 389	\$ 389	\$ 278	28.5%	71.5%
	4400	001	1095	General Fund	Engineering	Special Compensation	\$ 1,865	\$ -	\$ 1,865	\$ 2,976	\$ 2,976	\$ 1,111	62.7%	37.3%
	4400	001	2010	General Fund	Engineering	Office Supplies	\$ 407	\$ -	\$ 407	\$ 1,700	\$ 1,700	\$ 1,293	23.9%	76.1%
	4400	001	2020	General Fund	Engineering	Special Supplies	\$ 101	\$ -	\$ 101	\$ 2,000	\$ 2,000	\$ 1,899	5.1%	95.0%
	4400	001	2170	General Fund	Engineering	Road Materials	\$ 59,491	\$ -	\$ 59,491	\$ 65,000	\$ 65,000	\$ 5,509	91.5%	8.5%
	4400	001	2550	General Fund	Engineering	Telephone	\$ 731	\$ -	\$ 731	\$ 1,465	\$ 1,465	\$ 734	49.9%	50.1%
	4400	001	2580	General Fund	Engineering	Advertising	\$ 124	\$ -	\$ 124	\$ 1,000	\$ 1,000	\$ 876	12.4%	87.6%
	4400	001	2593	General Fund	Engineering	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 24	\$ -	\$ 24	\$ 869	\$ 869	\$ 845	2.8%	97.2%
	4400	001	3000	General Fund	Engineering	Professional Services	\$ 2,893	\$ -	\$ 2,893	\$ 12,500	\$ 12,500	\$ 9,607	23.1%	76.9%
	4400	001	3007	General Fund	Engineering	Professional Development	\$ 2,793	\$ -	\$ 2,793	\$ 6,500	\$ 6,500	\$ 3,707	43.0%	57.0%
	4400	001	3016	General Fund	Engineering	Consultant Inspection Services	\$ -	\$ -	\$ -	\$ 40,000	\$ 37,000	\$ 37,000	0.0%	100.0%
	4400	001	3140	General Fund	Engineering	Legal Services	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	100.0%
	4400	001	4010	General Fund	Engineering	Maintenance Contracts	\$ 33	\$ -	\$ 33	\$ 700	\$ 700	\$ 667	4.7%	95.3%
	4400	001	4016	General Fund	Engineering	Internet Access	\$ 442	\$ -	\$ 442	\$ 600	\$ 600	\$ 158	73.7%	26.3%
	4400	001	4022	General Fund	Engineering	Software Licenses & Mtc	\$ 312	\$ -	\$ 312	\$ 7,565	\$ 7,565	\$ 7,253	4.1%	95.9%
	4400	001	4027	General Fund	Engineering	Server Contract Mtc	\$ 2,707	\$ -	\$ 2,707	\$ 5,500	\$ 5,500	\$ 2,793	49.2%	50.8%
	4400	001	4031	General Fund	Engineering	Copier Lease & Mtc	\$ 1,657	\$ -	\$ 1,657	\$ 3,710	\$ 3,710	\$ 2,053	44.7%	55.3%
	4400	001	6021	General Fund	Engineering	Computers & Peripherals	\$ 1,248	\$ -	\$ 1,248	\$ 750	\$ 2,250	\$ 1,002	55.5%	44.5%
	4400	001	6031	General Fund	Engineering	Hollywood, Acacia, Birch & Myrtle Reconstruction	\$ 15,608	\$ -	\$ 15,608	\$ 650,000	\$ 650,000	\$ 634,392	2.4%	97.6%
	4400	001	6314	General Fund	Engineering	Furniture	\$ 8,928	\$ -	\$ 8,928	\$ 8,000	\$ 9,500	\$ 572	94.0%	6.0%
	4400	001	7010	General Fund	Engineering	Equipment Shop Fund Transfer	\$ 4,746	\$ -	\$ 4,746	\$ 9,491	\$ 9,491	\$ 4,745	50.0%	50.0%
	4400	001	7015	General Fund	Engineering	HR ISF Transfer	\$ 1,676	\$ -	\$ 1,676	\$ 3,351	\$ 3,351	\$ 1,675	50.0%	50.0%
	4400 Total						\$ 195,614	\$ -	\$ 195,614	\$ 1,111,620	\$ 1,111,620	\$ 916,006	17.6%	82.4%
	4402	050	1010	Water	Engineering Water	Salaries - Full Time	\$ 32,605	\$ -	\$ 32,605	\$ 67,421	\$ 67,421	\$ 34,816	48.4%	51.6%
	4402	050	1030	Water	Engineering Water	Salaries - Over Time	\$ 3	\$ -	\$ 3	\$ -	\$ -	\$ (3)	0.0%	0.0%
	4402	050	1040	Water	Engineering Water	Social Security & Medicare - FT Salaries	\$ 2,515	\$ -	\$ 2,515	\$ 5,294	\$ 5,294	\$ 2,779	47.5%	52.5%
	4402	050	1050	Water	Engineering Water	CalPERS Retirement Employer Cost	\$ 3,195	\$ -	\$ 3,195	\$ 6,711	\$ 6,711	\$ 3,516	47.6%	52.4%
	4402	050	1059	Water	Engineering Water	Dental Premium ISF	\$ 252	\$ -	\$ 252	\$ 504	\$ 504	\$ 252	50.0%	50.0%
	4402	050	1060	Water	Engineering Water	Health Insurance Premium	\$ 8,063	\$ -	\$ 8,063	\$ 16,654	\$ 16,654	\$ 8,591	48.4%	51.6%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Fiscal Year

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining	
Engineering	4402	050	1070	Water	Engineering Water	Workers Comp Premium - FT Salaries	\$ 1,217	\$ -	\$ 1,217	\$ 2,453	\$ 2,453	\$ 1,236	49.6%	50.4%	
	4402	050	1080	Water	Engineering Water	Long Term Disability Insurance	\$ 61	\$ -	\$ 61	\$ 145	\$ 145	\$ 84	42.1%	57.9%	
	4402	050	1095	Water	Engineering Water	Special Compensation	\$ 936	\$ -	\$ 936	\$ 1,788	\$ 1,788	\$ 852	52.3%	47.7%	
	4402	050	2593	Water	Engineering Water	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 366	\$ -	\$ 366	\$ 435	\$ 435	\$ 69	84.1%	15.9%	
	4402	050	7015	Water	Engineering Water	HR ISF Transfer	\$ 838	\$ -	\$ 838	\$ 1,676	\$ 1,676	\$ 838	50.0%	50.0%	
	4402 Total							\$ 50,051	\$ -	\$ 50,051	\$ 103,081	\$ 103,081	\$ 53,030	48.6%	51.4%
	4404	052	1030	Sewer	Engineering Sewer	Salaries - Full Time	\$ 80,099	\$ -	\$ 80,099	\$ 165,797	\$ 165,797	\$ 85,698	48.3%	51.7%	
	4404	052	1030	Sewer	Engineering Sewer	Salaries - Over Time	\$ 6	\$ -	\$ 6	\$ -	\$ -	\$ (6)	0.0%	0.0%	
	4404	052	1040	Sewer	Engineering Sewer	Social Security & Medicare - FT Salaries	\$ 6,186	\$ -	\$ 6,186	\$ 13,014	\$ 13,014	\$ 6,828	47.5%	52.5%	
	4404	052	1050	Sewer	Engineering Sewer	CalPERS Retirement Employer Cost	\$ 8,814	\$ -	\$ 8,814	\$ 18,148	\$ 18,148	\$ 9,334	48.6%	51.4%	
	4404	052	1059	Sewer	Engineering Sewer	Dental Premium ISF	\$ 641	\$ -	\$ 641	\$ 1,282	\$ 1,282	\$ 641	50.0%	50.0%	
	4404	052	1060	Sewer	Engineering Sewer	Health Insurance Premium	\$ 20,646	\$ -	\$ 20,646	\$ 42,620	\$ 42,620	\$ 21,974	48.4%	51.6%	
	4404	052	1070	Sewer	Engineering Sewer	Workers Comp Premium - FT Salaries	\$ 2,890	\$ -	\$ 2,890	\$ 5,824	\$ 5,824	\$ 2,934	49.6%	50.4%	
	4404	052	1080	Sewer	Engineering Sewer	Long Term Disability Insurance	\$ 150	\$ -	\$ 150	\$ 357	\$ 357	\$ 207	42.0%	58.0%	
	4404	052	1095	Sewer	Engineering Sewer	Special Compensation	\$ 2,377	\$ -	\$ 2,377	\$ 4,315	\$ 4,315	\$ 1,938	55.1%	44.9%	
	4404	052	2593	Sewer	Engineering Sewer	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 930	\$ -	\$ 930	\$ 1,105	\$ 1,105	\$ 175	84.2%	15.8%	
	4404	052	7015	Sewer	Engineering Sewer	HR ISF Transfer	\$ 2,130	\$ -	\$ 2,130	\$ 4,261	\$ 4,261	\$ 2,131	50.0%	50.0%	
	4404 Total							\$ 124,869	\$ -	\$ 124,869	\$ 256,723	\$ 256,723	\$ 131,854	48.6%	51.4%
	4435	023	6055	Road Repair and Accountability Act	Road Repair and Accountability Act	11th Street Improvements	\$ 4,200	\$ -	\$ 4,200	\$ 1,208,470	\$ 1,208,470	\$ 1,204,270	0.3%	99.7%	
	4435 Total							\$ 4,200	\$ -	\$ 4,200	\$ 1,208,470	\$ 1,208,470	\$ 1,204,270	0.3%	99.7%
	4441	014	4022	FCTA Flexible Funding	FCTA Flexible Funding	Software Licenses & Mtrce	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	100.0%	
	4441	014	5034	FCTA Flexible Funding	FCTA Flexible Funding	Reed Ave Reedley College Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	0.0%	100.0%	
	4441	014	5242	FCTA Flexible Funding	FCTA Flexible Funding	Reedley Alley Paving 2020	\$ 479	\$ -	\$ 479	\$ 82,423	\$ 478,749	\$ 478,270	0.1%	99.9%	
	4441 Total							\$ 479	\$ -	\$ 479	\$ 84,423	\$ 1,080,749	\$ 1,080,270	0.0%	100.0%
	4443	016	6045	FCTA Street Maintenance	FCTA Street Maintenance	Dinuba Avenue Improvements	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	100.0%	
	4443	016	6055	FCTA Street Maintenance	FCTA Street Maintenance	11th Street Improvements	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	0.0%	100.0%	
	4443	016	6070	FCTA Street Maintenance	FCTA Street Maintenance	Manning Ave Pavement Rehab Phase 3	\$ 1,531	\$ -	\$ 1,531	\$ 180,788	\$ 180,788	\$ 179,257	0.8%	99.2%	
	4443	016	6252	FCTA Street Maintenance	FCTA Street Maintenance	CDBG 21571 E Street Reconstruction	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	100.0%	
	4443	016	8020	FCTA Street Maintenance	FCTA Street Maintenance	Prior Year Purchase Orders	\$ -	\$ 31,147	\$ 31,147	\$ -	\$ 31,147	\$ -	100.0%	0.0%	
	4443 Total							\$ 1,531	\$ 31,147	\$ 32,678	\$ 485,788	\$ 516,935	\$ 484,257	6.3%	93.7%
	4444	017	6063	FCTA Pedestrians & Trails	FCTA Pedestrians & Trails	Columbia Avenue Sidewalks	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	100.0%	
	4444	017	6222	FCTA Pedestrians & Trails	FCTA Pedestrians & Trails	Manning Sidewalks Reed to Frankwood	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ (400)	0.0%	0.0%	
	4444 Total							\$ 400	\$ -	\$ 400	\$ 25,000	\$ 25,000	\$ 24,600	1.6%	98.4%
4445	018	6070	FCTA Bike Facilities	FCTA Bike Facilities	Manning Ave Pavement Rehab Phase 3	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	100.0%		
4445 Total							\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	100.0%	
4450	007	5242	Federal Street Projects - Federal Fu	Federal Street Projects - Federal Fu	Reedley Alley Paving 2020	\$ 3,699	\$ -	\$ 3,699	\$ 636,177	\$ 636,177	\$ 632,478	0.6%	99.4%		
4450	007	6032	Federal Street Projects - Federal Fu	Federal Street Projects - Federal Fu	Active Transportation & Parkway Masterplan	\$ -	\$ -	\$ -	\$ 199,153	\$ 199,153	\$ 199,153	0.0%	100.0%		
4450	007	6045	Federal Street Projects - Federal Fu	Federal Street Projects - Federal Fu	Dinuba Avenue Improvements	\$ -	\$ -	\$ -	\$ 405,902	\$ 405,902	\$ 405,902	0.0%	100.0%		
4450	007	6070	Federal Street Projects - Federal Fu	Federal Street Projects - Federal Fu	Manning Ave Pavement Rehab Phase 3	\$ 339	\$ -	\$ 339	\$ 1,472,573	\$ 1,472,573	\$ 1,472,234	0.0%	100.0%		
4450	007	6246	Federal Street Projects - Federal Fu	Federal Street Projects - Federal Fu	Jefferson Elem School Safe Routes To School	\$ 215	\$ -	\$ 215	\$ 340,000	\$ 340,000	\$ 339,785	0.1%	99.9%		
4450	007	6456	Federal Street Projects - Federal Fu	Federal Street Projects - Federal Fu	Sweeper CMAQ	\$ -	\$ -	\$ -	\$ 348,000	\$ 348,000	\$ 348,000	0.0%	100.0%		
4450	007	8020	Federal Street Projects - Federal Fu	Federal Street Projects - Federal Fu	Prior Year Purchase Orders	\$ 6,225	\$ 257,613	\$ 263,838	\$ -	\$ 263,838	\$ -	100.0%	0.0%		
4450 Total							\$ 10,478	\$ 257,613	\$ 268,091	\$ 3,401,805	\$ 3,665,643	\$ 3,397,552	7.3%	92.7%	
4460	024	6252	Community Development Block Gr	CDBG Projects	CDBG 21571 E Street Reconstruction	\$ -	\$ -	\$ -	\$ 465,000	\$ 465,000	\$ 465,000	0.0%	100.0%		
4460 Total							\$ -	\$ -	\$ -	\$ 465,000	\$ 465,000	\$ 465,000	0.0%	100.0%	
Engineering Total							\$ 433,178	\$ 291,664	\$ 724,842	\$ 7,833,664	\$ 9,127,049	\$ 4,402,207	7.9%	92.1%	
Fire	4273	103	3005	Development Impact Fee Fire Facili	DIF Fire Facilities	DIF Administration Services	\$ 285	\$ -	\$ 285	\$ 569	\$ 569	\$ 284	50.1%	49.9%	
	4273	103	5206	Development Impact Fee Fire Facili	DIF Fire Facilities	Cricket Hollow Storage Facility	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	0.0%	100.0%	
	4273	103	8020	Development Impact Fee Fire Facili	DIF Fire Facilities	Prior Year Purchase Orders	\$ -	\$ 122	\$ 122	\$ -	\$ 122	\$ -	100.0%	0.0%	
	4273 Total							\$ 285	\$ 122	\$ 407	\$ 70,569	\$ 70,691	\$ 70,284	0.6%	99.4%
	4300	001	1010	General Fund	Fire	Salaries - Full Time	\$ 56,131	\$ -	\$ 56,131	\$ 114,110	\$ 114,110	\$ 57,979	49.2%	50.8%	
	4300	001	1020	General Fund	Fire	Salaries - Part Time & Temporary	\$ 64,686	\$ -	\$ 64,686	\$ 187,000	\$ 187,000	\$ 122,314	65.4%	34.6%	
	4300	001	1040	General Fund	Fire	Social Security & Medicare - FT Salaries	\$ 4,499	\$ -	\$ 4,499	\$ 8,817	\$ 8,817	\$ 4,318	51.0%	49.0%	
	4300	001	1041	General Fund	Fire	Social Security & Medicare - PT Salaries	\$ 7,882	\$ -	\$ 7,882	\$ 14,306	\$ 14,306	\$ 6,424	55.1%	44.9%	
	4300	001	1050	General Fund	Fire	CalPERS Retirement Employer Cost	\$ 19,372	\$ -	\$ 19,372	\$ 41,171	\$ 41,171	\$ 21,799	47.1%	52.9%	
	4300	001	1059	General Fund	Fire	Dental Premium ISF	\$ 349	\$ -	\$ 349	\$ 684	\$ 684	\$ 335	51.0%	49.0%	
	4300	001	1060	General Fund	Fire	Health Insurance Premium	\$ 8,961	\$ -	\$ 8,961	\$ 17,833	\$ 17,833	\$ 8,872	50.2%	49.8%	
	4300 Total							\$ 148,935	\$ -	\$ 148,935	\$ 303,641	\$ 303,641	\$ 156,747	51.6%	48.4%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Memo

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
Fire	4300	001	1070	General Fund	Fire	Workers Comp Premium - FT Salaries	\$ 7,439	\$ -	\$ 7,439	\$ 14,154	\$ 14,154	\$ 6,715	52.6%	47.4%
	4300	001	1071	General Fund	Fire	Workers Comp Premium - PT Salaries	\$ 12,180	\$ -	\$ 12,180	\$ 22,965	\$ 22,965	\$ 10,785	53.0%	47.0%
	4300	001	1080	General Fund	Fire	Long Term Disability Insurance	\$ 101	\$ -	\$ 101	\$ 242	\$ 242	\$ 141	41.7%	58.3%
	4300	001	1090	General Fund	Fire	Uniform Allowance	\$ 1,140	\$ -	\$ 1,140	\$ 1,140	\$ 1,140	\$ -	100.0%	0.0%
	4300	001	1091	General Fund	Fire	Uniform Expense	\$ 685	\$ -	\$ 685	\$ 1,000	\$ 1,000	\$ 315	68.5%	31.5%
	4300	001	1095	General Fund	Fire	Special Compensation	\$ 1,876	\$ -	\$ 1,876	\$ -	\$ -	\$ (1,876)	0.0%	0.0%
	4300	001	2010	General Fund	Fire	Office Supplies	\$ 263	\$ -	\$ 263	\$ 2,000	\$ 2,000	\$ 1,737	13.2%	86.9%
	4300	001	2020	General Fund	Fire	Special Supplies	\$ 5,636	\$ -	\$ 5,636	\$ 20,000	\$ 20,000	\$ 14,364	28.2%	71.8%
	4300	001	2250	General Fund	Fire	Personal Safety Equipment	\$ 3,735	\$ -	\$ 3,735	\$ 18,000	\$ 18,000	\$ 14,265	20.8%	79.3%
	4300	001	2253	General Fund	Fire	Strike Team	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	100.0%
	4300	001	2255	General Fund	Fire	Water Rescue Supplies	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	100.0%
	4300	001	2260	General Fund	Fire	Medical Supplies	\$ 1,926	\$ -	\$ 1,926	\$ 2,800	\$ 2,800	\$ 874	68.8%	31.2%
	4300	001	2530	General Fund	Fire	Memberships	\$ 3,145	\$ -	\$ 3,145	\$ 4,000	\$ 4,000	\$ 855	78.6%	21.4%
	4300	001	2550	General Fund	Fire	Telephone	\$ 723	\$ -	\$ 723	\$ 2,400	\$ 2,400	\$ 1,677	30.1%	69.9%
	4300	001	2560	General Fund	Fire	Natural Gas	\$ 559	\$ -	\$ 559	\$ 2,500	\$ 2,500	\$ 1,941	22.4%	77.6%
	4300	001	2570	General Fund	Fire	Electrical	\$ 10,533	\$ -	\$ 10,533	\$ 19,775	\$ 19,775	\$ 9,242	53.3%	46.7%
	4300	001	2593	General Fund	Fire	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 497	\$ -	\$ 497	\$ 590	\$ 590	\$ 93	84.2%	15.8%
	4300	001	2594	General Fund	Fire	CJSVRMA Auto Physical Damage Premium	\$ 28,050	\$ -	\$ 28,050	\$ 23,529	\$ 23,529	\$ (2,521)	110.7%	0.0%
	4300	001	2600	General Fund	Fire	Unemployment EDD Claims	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	100.0%
	4300	001	2620	General Fund	Fire	Fireline Meals	\$ 865	\$ -	\$ 865	\$ 2,600	\$ 2,600	\$ 1,735	33.3%	66.7%
	4300	001	3000	General Fund	Fire	Professional Services	\$ 1,458	\$ -	\$ 1,458	\$ 1,200	\$ 1,200	\$ (258)	121.5%	0.0%
	4300	001	3007	General Fund	Fire	Professional Development	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	100.0%
	4300	001	3058	General Fund	Fire	Radio Tower Agreement FCOE	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	100.0%
	4300	001	3060	General Fund	Fire	Training & Development	\$ 378	\$ -	\$ 378	\$ 15,000	\$ 15,000	\$ 14,622	2.5%	97.5%
	4300	001	3140	General Fund	Fire	Legal Services	\$ 686	\$ -	\$ 686	\$ 2,500	\$ 2,500	\$ 1,814	27.4%	72.6%
	4300	001	4010	General Fund	Fire	Maintenance Contracts	\$ 462	\$ -	\$ 462	\$ 1,500	\$ 1,500	\$ 1,038	30.8%	69.2%
	4300	001	4016	General Fund	Fire	Internet Access	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	100.0%
	4300	001	4020	General Fund	Fire	Equipment Repairs & Maintenance	\$ 1,097	\$ -	\$ 1,097	\$ 10,000	\$ 10,000	\$ 8,903	11.0%	89.0%
	4300	001	4022	General Fund	Fire	Software Licenses & Mtce	\$ 4,475	\$ -	\$ 4,475	\$ 5,873	\$ 5,873	\$ 1,398	76.2%	23.8%
	4300	001	4027	General Fund	Fire	Server Contract Mtce	\$ 2,805	\$ -	\$ 2,805	\$ 5,700	\$ 5,700	\$ 2,895	49.2%	50.8%
	4300	001	4031	General Fund	Fire	Copier Lease & Mtce	\$ 1,658	\$ -	\$ 1,658	\$ 2,340	\$ 2,340	\$ 682	70.9%	29.1%
	4300	001	4035	General Fund	Fire	Equipment Testing	\$ 3,729	\$ -	\$ 3,729	\$ 14,500	\$ 14,500	\$ 10,771	25.7%	74.3%
	4300	001	6140	General Fund	Fire	Vehicles	\$ 2,228	\$ -	\$ 2,228	\$ -	\$ -	\$ (2,228)	0.0%	0.0%
	4300	001	6185	General Fund	Fire	St Homeland Security Grant Equipment	\$ 6,261	\$ -	\$ 6,261	\$ 6,261	\$ 6,261	\$ -	100.0%	0.0%
	4300	001	7010	General Fund	Fire	Equipment Shop Fund Transfer	\$ 24,810	\$ -	\$ 24,810	\$ 49,619	\$ 49,619	\$ 24,809	50.0%	50.0%
	4300	001	7015	General Fund	Fire	HR ISF Transfer	\$ 11,460	\$ -	\$ 11,460	\$ 22,921	\$ 22,921	\$ 11,461	50.0%	50.0%
	4300	001	8020	General Fund	Fire	Prior Year Purchase Orders	\$ -	\$ 3,678	\$ 3,678	\$ -	\$ 3,678	\$ -	100.0%	0.0%
	4300	003	1020	Public Safety Sales Tax	Fire	Salaries - Part Time & Temporary	\$ 420	\$ -	\$ 420	\$ -	\$ -	\$ (420)	0.0%	0.0%
	4300	003	1041	Public Safety Sales Tax	Fire	Social Security & Medicare - PT Salaries	\$ 32	\$ -	\$ 32	\$ -	\$ -	\$ (32)	0.0%	0.0%
	4300	003	1071	Public Safety Sales Tax	Fire	Workers Comp Premium - PT Salaries	\$ 52	\$ -	\$ 52	\$ -	\$ -	\$ (52)	0.0%	0.0%
	4300					4300 Total	\$ 301,244	\$ 3,678	\$ 304,922	\$ 679,530	\$ 683,208	\$ 378,286	44.6%	55.4%
	4305	001	1010	General Fund	Fire CURE	Salaries - Full Time	\$ 25,151	\$ -	\$ 25,151	\$ 61,702	\$ 61,702	\$ 36,551	40.8%	59.2%
	4305	001	1020	General Fund	Fire CURE	Salaries - Part Time & Temporary	\$ 5,130	\$ -	\$ 5,130	\$ 22,464	\$ 22,464	\$ 17,334	22.8%	77.2%
	4305	001	1030	General Fund	Fire CURE	Salaries - Over Time	\$ 19	\$ -	\$ 19	\$ -	\$ -	\$ (19)	0.0%	0.0%
	4305	001	1040	General Fund	Fire CURE	Social Security & Medicare - FT Salaries	\$ 1,886	\$ -	\$ 1,886	\$ 4,890	\$ 4,890	\$ 3,004	38.6%	61.4%
	4305	001	1041	General Fund	Fire CURE	Social Security & Medicare - PT Salaries	\$ 392	\$ -	\$ 392	\$ 1,718	\$ 1,718	\$ 1,326	22.8%	77.2%
	4305	001	1050	General Fund	Fire CURE	CalPERS Retirement Employer Cost	\$ 5,018	\$ -	\$ 5,018	\$ 19,929	\$ 19,929	\$ 14,911	25.2%	74.8%
	4305	001	1059	General Fund	Fire CURE	Dental Premium ISF	\$ 360	\$ -	\$ 360	\$ 720	\$ 720	\$ 360	50.0%	50.0%
	4305	001	1060	General Fund	Fire CURE	Health Insurance Premium	\$ 7,129	\$ -	\$ 7,129	\$ 25,800	\$ 25,800	\$ 18,671	27.6%	72.4%
	4305	001	1070	General Fund	Fire CURE	Workers Comp Premium - FT Salaries	\$ 964	\$ -	\$ 964	\$ 2,419	\$ 2,419	\$ 1,455	39.9%	60.1%
	4305	001	1071	General Fund	Fire CURE	Workers Comp Premium - PT Salaries	\$ 41	\$ -	\$ 41	\$ 2,759	\$ 2,759	\$ 2,718	1.5%	98.5%
	4305	001	1080	General Fund	Fire CURE	Long Term Disability Insurance	\$ 59	\$ -	\$ 59	\$ 134	\$ 134	\$ 75	44.0%	56.0%
	4305	001	1090	General Fund	Fire CURE	Uniform Allowance	\$ 300	\$ -	\$ 300	\$ 1,200	\$ 1,200	\$ 900	25.0%	75.0%
	4305	001	1095	General Fund	Fire CURE	Special Compensation	\$ 230	\$ -	\$ 230	\$ 1,020	\$ 1,020	\$ 790	22.5%	77.5%
	4305	001	2010	General Fund	Fire CURE	Office Supplies	\$ 1,125	\$ -	\$ 1,125	\$ 3,500	\$ 3,500	\$ 2,375	32.1%	67.9%
	4305	001	2020	General Fund	Fire CURE	Special Supplies	\$ 971	\$ -	\$ 971	\$ 2,000	\$ 2,000	\$ 1,029	48.6%	51.5%
	4305	001	2093	General Fund	Fire CURE	Home Safe Program	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0.0%	100.0%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format Master

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining	
Fire	4305	001	2550	General Fund	Fire CURE	Telephone	\$ 213	\$ -	\$ 213	\$ 800	\$ 800	\$ 587	26.6%	73.4%	
	4305	001	2593	General Fund	Fire CURE	CISVRMA EAP, ERMA, Crime Shield Premium	\$ 523	\$ -	\$ 523	\$ 621	\$ 621	\$ 98	84.2%	15.8%	
	4305	001	3060	General Fund	Fire CURE	Training & Development	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%	
	4305	001	4010	General Fund	Fire CURE	Maintenance Contracts	\$ 318	\$ -	\$ 318	\$ 1,500	\$ 1,500	\$ 1,182	21.2%	78.8%	
	4305	001	6021	General Fund	Fire CURE	Computers & Peripherals	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	0.0%	100.0%	
	4305	001	7015	General Fund	Fire CURE	HR ISF Transfer	\$ 2,437	\$ -	\$ 2,437	\$ 4,874	\$ 4,874	\$ 2,437	50.0%	50.0%	
	4305 Total							\$ 52,266	\$ -	\$ 52,266	\$ 162,450	\$ 162,450	\$ 110,184	32.2%	67.8%
	4306	082	6502	Blighted Properties Remediation	Blighted Properties Remediation	Blighted Properties Remediation	\$ 6,194	\$ -	\$ 6,194	\$ 20,000	\$ 20,000	\$ 13,806	31.0%	69.0%	
	4306 Total							\$ 6,194	\$ -	\$ 6,194	\$ 20,000	\$ 20,000	\$ 13,806	31.0%	69.0%
	4308	003	1010	Public Safety Sales Tax	Fire Public Safety Sales Tax	Salaries - Full Time	\$ 51,448	\$ -	\$ 51,448	\$ 104,588	\$ 104,588	\$ 53,140	49.2%	50.8%	
	4308	003	1020	Public Safety Sales Tax	Fire Public Safety Sales Tax	Salaries - Part Time & Temporary	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	100.0%	
	4308	003	1040	Public Safety Sales Tax	Fire Public Safety Sales Tax	Social Security & Medicare - FT Salaries	\$ 3,929	\$ -	\$ 3,929	\$ 8,097	\$ 8,097	\$ 4,168	48.5%	51.5%	
	4308	003	1041	Public Safety Sales Tax	Fire Public Safety Sales Tax	Social Security & Medicare - PT Salaries	\$ -	\$ -	\$ -	\$ 765	\$ 765	\$ 765	0.0%	100.0%	
	4308	003	1050	Public Safety Sales Tax	Fire Public Safety Sales Tax	CalPERS Retirement Employer Cost	\$ 7,632	\$ -	\$ 7,632	\$ 16,275	\$ 16,275	\$ 8,643	46.9%	53.1%	
	4308	003	1059	Public Safety Sales Tax	Fire Public Safety Sales Tax	Dental Premium ISF	\$ 378	\$ -	\$ 378	\$ 756	\$ 756	\$ 378	50.0%	50.0%	
	4308	003	1060	Public Safety Sales Tax	Fire Public Safety Sales Tax	Health Insurance Premium	\$ 13,052	\$ -	\$ 13,052	\$ 26,738	\$ 26,738	\$ 13,686	48.8%	51.2%	
	4308	003	1070	Public Safety Sales Tax	Fire Public Safety Sales Tax	Workers Comp Premium - FT Salaries	\$ 6,377	\$ -	\$ 6,377	\$ 12,999	\$ 12,999	\$ 6,622	49.1%	50.9%	
	4308	003	1071	Public Safety Sales Tax	Fire Public Safety Sales Tax	Workers Comp Premium - PT Salaries	\$ -	\$ -	\$ -	\$ 1,228	\$ 1,228	\$ 1,228	0.0%	100.0%	
	4308	003	1080	Public Safety Sales Tax	Fire Public Safety Sales Tax	Long Term Disability Insurance	\$ 109	\$ -	\$ 109	\$ 222	\$ 222	\$ 113	49.1%	50.9%	
	4308	003	1090	Public Safety Sales Tax	Fire Public Safety Sales Tax	Uniform Allowance	\$ 1,260	\$ -	\$ 1,260	\$ 1,260	\$ 1,260	\$ -	100.0%	0.0%	
	4308	003	1091	Public Safety Sales Tax	Fire Public Safety Sales Tax	Uniform Expense	\$ 1,585	\$ -	\$ 1,585	\$ 8,000	\$ 8,000	\$ 6,415	19.8%	80.2%	
	4308	003	1095	Public Safety Sales Tax	Fire Public Safety Sales Tax	Special Compensation	\$ 99	\$ -	\$ 99	\$ -	\$ -	\$ (99)	0.0%	0.0%	
	4308	003	1010	Public Safety Sales Tax	Fire Public Safety Sales Tax	Office Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%	
	4308	003	1020	Public Safety Sales Tax	Fire Public Safety Sales Tax	Special Supplies	\$ 2,917	\$ -	\$ 2,917	\$ 3,500	\$ 3,500	\$ 583	83.3%	16.7%	
	4308	003	1250	Public Safety Sales Tax	Fire Public Safety Sales Tax	Personal Safety Equipment	\$ 13,743	\$ -	\$ 13,743	\$ 20,000	\$ 20,000	\$ 6,257	68.7%	31.3%	
	4308	003	1270	Public Safety Sales Tax	Fire Public Safety Sales Tax	Fire Prevention Materials	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	0.0%	100.0%	
	4308	003	1250	Public Safety Sales Tax	Fire Public Safety Sales Tax	Memberships	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ 350	0.0%	100.0%	
	4308	003	1250	Public Safety Sales Tax	Fire Public Safety Sales Tax	Telephone	\$ 1,105	\$ -	\$ 1,105	\$ 1,800	\$ 1,800	\$ 695	61.4%	38.6%	
	4308	003	12593	Public Safety Sales Tax	Fire Public Safety Sales Tax	CISVRMA EAP, ERMA, Crime Shield Premium	\$ 549	\$ -	\$ 549	\$ 652	\$ 652	\$ 103	84.2%	15.8%	
	4308	003	13000	Public Safety Sales Tax	Fire Public Safety Sales Tax	Professional Services	\$ 5,929	\$ -	\$ 5,929	\$ 6,250	\$ 6,250	\$ 321	94.9%	5.1%	
	4308	003	13007	Public Safety Sales Tax	Fire Public Safety Sales Tax	Professional Development	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	100.0%	
	4308	003	13009	Public Safety Sales Tax	Fire Public Safety Sales Tax	Online Training	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	100.0%	
	4308	003	13060	Public Safety Sales Tax	Fire Public Safety Sales Tax	Training & Development	\$ 245	\$ -	\$ 245	\$ 6,000	\$ 6,000	\$ 5,755	4.1%	95.9%	
	4308	003	13140	Public Safety Sales Tax	Fire Public Safety Sales Tax	Legal Services	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%	
	4308	003	14010	Public Safety Sales Tax	Fire Public Safety Sales Tax	Maintenance Contracts	\$ -	\$ -	\$ -	\$ 1,760	\$ 1,760	\$ 1,760	0.0%	100.0%	
	4308	003	14020	Public Safety Sales Tax	Fire Public Safety Sales Tax	Equipment Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	100.0%	
	4308	003	14022	Public Safety Sales Tax	Fire Public Safety Sales Tax	Software Licenses & Mtce	\$ 3,476	\$ -	\$ 3,476	\$ 6,500	\$ 6,500	\$ 3,024	53.5%	46.5%	
	4308	003	14027	Public Safety Sales Tax	Fire Public Safety Sales Tax	Server Contract Mtce	\$ 787	\$ -	\$ 787	\$ 1,600	\$ 1,600	\$ 813	49.2%	50.8%	
	4308	003	14029	Public Safety Sales Tax	Fire Public Safety Sales Tax	Bldg Maintenance	\$ 480	\$ -	\$ 480	\$ 1,000	\$ 1,000	\$ 520	48.0%	52.0%	
	4308	003	14035	Public Safety Sales Tax	Fire Public Safety Sales Tax	Equipment Testing	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	100.0%	
	4308	003	15206	Public Safety Sales Tax	Fire Public Safety Sales Tax	Cricket Hollow Storage Facility	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ 280,000	0.0%	100.0%	
	4308	003	17010	Public Safety Sales Tax	Fire Public Safety Sales Tax	Equipment Shop Fund Transfer	\$ 23,956	\$ -	\$ 23,956	\$ 47,912	\$ 47,912	\$ 23,956	50.0%	50.0%	
	4308	003	17015	Public Safety Sales Tax	Fire Public Safety Sales Tax	HR ISF Transfer	\$ 1,809	\$ -	\$ 1,809	\$ 3,617	\$ 3,617	\$ 1,808	50.0%	50.0%	
	4308	003	18020	Public Safety Sales Tax	Fire Public Safety Sales Tax	Prior Year Purchase Orders	\$ 40,290	\$ 19,657	\$ 59,947	\$ -	\$ 59,947	\$ -	100.0%	0.0%	
	4308 Total							\$ 181,155	\$ 19,657	\$ 200,812	\$ 611,869	\$ 671,816	\$ 471,004	29.9%	70.1%
Fire Total							\$ 541,144	\$ 23,457	\$ 564,601	\$ 1,544,418	\$ 1,608,165	\$ 1,043,564	35.1%	64.9%	
Police	4272	102	3005	Development Impact Fee Law Enfo	DIF Law Enforcement Facilities	DIF Administration Services	\$ 105	\$ -	\$ 105	\$ 209	\$ 209	\$ 104	50.2%	49.8%	
	4272	102	8020	Development Impact Fee Law Enfo	DIF Law Enforcement Facilities	Prior Year Purchase Orders	\$ -	\$ 61	\$ 61	\$ -	\$ 61	\$ -	100.0%	0.0%	
	4272 Total							\$ 105	\$ 61	\$ 166	\$ 209	\$ 270	\$ 104	61.5%	38.5%
	4307	003	1010	Public Safety Sales Tax	Police Public Safety Sales Tax	Salaries - Full Time	\$ 137,064	\$ -	\$ 137,064	\$ 360,336	\$ 360,336	\$ 223,272	38.0%	62.0%	
	4307	003	1020	Public Safety Sales Tax	Police Public Safety Sales Tax	Salaries - Part Time & Temporary	\$ 68,695	\$ -	\$ 68,695	\$ 100,000	\$ 100,000	\$ 31,305	68.7%	31.3%	
	4307	003	1030	Public Safety Sales Tax	Police Public Safety Sales Tax	Salaries - Over Time	\$ 23,355	\$ -	\$ 23,355	\$ 60,000	\$ 60,000	\$ 36,645	38.9%	61.1%	
	4307	003	1040	Public Safety Sales Tax	Police Public Safety Sales Tax	Social Security & Medicare - FT Salaries	\$ 12,345	\$ -	\$ 12,345	\$ 33,077	\$ 33,077	\$ 20,732	37.3%	62.7%	
	4307	003	1041	Public Safety Sales Tax	Police Public Safety Sales Tax	Social Security & Medicare - PT Salaries	\$ 5,507	\$ -	\$ 5,507	\$ 7,650	\$ 7,650	\$ 2,143	72.0%	28.0%	
	4307	003	1050	Public Safety Sales Tax	Police Public Safety Sales Tax	CalPERS Retirement Employer Cost	\$ 66,320	\$ -	\$ 66,320	\$ 152,615	\$ 152,615	\$ 86,295	43.5%	56.5%	
	4307	003	1059	Public Safety Sales Tax	Police Public Safety Sales Tax	Dental Premium ISF	\$ 1,560	\$ -	\$ 1,560	\$ 3,967	\$ 3,967	\$ 2,407	39.3%	60.7%	
	4307	003	1060	Public Safety Sales Tax	Police Public Safety Sales Tax	Health Insurance Premium	\$ 40,474	\$ -	\$ 40,474	\$ 99,488	\$ 99,488	\$ 59,014	40.7%	59.3%	

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
Police	4307	003	1062	Public Safety Sales Tax	Police Public Safety Sales Tax	Medical Insurance Premium - PT Salaries	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	100.0%
	4307	003	1070	Public Safety Sales Tax	Police Public Safety Sales Tax	Workers Comp Premium - FT Salaries	\$ 8,368	\$ -	\$ 8,368	\$ 20,222	\$ 20,222	\$ 11,854	41.4%	58.6%
	4307	003	1071	Public Safety Sales Tax	Police Public Safety Sales Tax	Workers Comp Premium - PT Salaries	\$ 4,556	\$ -	\$ 4,556	\$ 8,428	\$ 8,428	\$ 3,872	54.1%	45.9%
	4307	003	1080	Public Safety Sales Tax	Police Public Safety Sales Tax	Long Term Disability Insurance	\$ 284	\$ -	\$ 284	\$ 782	\$ 782	\$ 498	36.3%	63.7%
	4307	003	1090	Public Safety Sales Tax	Police Public Safety Sales Tax	Uniform Allowance	\$ 3,819	\$ -	\$ 3,819	\$ 5,044	\$ 5,044	\$ 1,225	75.7%	24.3%
	4307	003	1095	Public Safety Sales Tax	Police Public Safety Sales Tax	Special Compensation	\$ 4,366	\$ -	\$ 4,366	\$ 6,499	\$ 6,499	\$ 2,133	67.2%	32.8%
	4307	003	2020	Public Safety Sales Tax	Police Public Safety Sales Tax	Special Supplies	\$ 1,309	\$ -	\$ 1,309	\$ 6,000	\$ 6,000	\$ 4,691	21.8%	78.2%
	4307	003	2083	Public Safety Sales Tax	Police Public Safety Sales Tax	Vehicle Equipment	\$ 3,768	\$ -	\$ 3,768	\$ 15,000	\$ 15,000	\$ 11,232	25.1%	74.9%
	4307	003	2091	Public Safety Sales Tax	Police Public Safety Sales Tax	Special Response Team	\$ 9,526	\$ 15,111	\$ 24,637	\$ 30,000	\$ 30,000	\$ 5,363	82.1%	17.9%
	4307	003	2185	Public Safety Sales Tax	Police Public Safety Sales Tax	Police Special Projects	\$ 5,463	\$ -	\$ 5,463	\$ 6,000	\$ 6,000	\$ 537	91.1%	9.0%
	4307	003	2193	Public Safety Sales Tax	Police Public Safety Sales Tax	K9 Training MOU	\$ 1,800	\$ -	\$ 1,800	\$ 9,500	\$ 9,500	\$ 7,700	18.9%	81.1%
	4307	003	2593	Public Safety Sales Tax	Police Public Safety Sales Tax	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 2,898	\$ -	\$ 2,898	\$ 3,441	\$ 3,441	\$ 543	84.2%	15.8%
	4307	003	2600	Public Safety Sales Tax	Police Public Safety Sales Tax	Unemployment EDD Claims	\$ 31	\$ -	\$ 31	\$ -	\$ -	\$ (31)	0.0%	0.0%
	4307	003	3000	Public Safety Sales Tax	Police Public Safety Sales Tax	Professional Services	\$ 8,033	\$ -	\$ 8,033	\$ 15,000	\$ 15,000	\$ 6,967	53.6%	46.4%
	4307	003	4010	Public Safety Sales Tax	Police Public Safety Sales Tax	Maintenance Contracts	\$ 1,461	\$ -	\$ 1,461	\$ 1,760	\$ 1,760	\$ 299	83.0%	17.0%
	4307	003	4022	Public Safety Sales Tax	Police Public Safety Sales Tax	Software Licenses & Mtrco	\$ -	\$ -	\$ -	\$ 4,666	\$ 4,666	\$ 4,666	0.0%	100.0%
	4307	003	4029	Public Safety Sales Tax	Police Public Safety Sales Tax	Bldg Maintenance	\$ 2,092	\$ -	\$ 2,092	\$ 10,500	\$ 10,500	\$ 8,408	19.9%	80.1%
	4307	003	4044	Public Safety Sales Tax	Police Public Safety Sales Tax	Body Worn Camera Lease	\$ -	\$ -	\$ -	\$ 46,000	\$ 46,000	\$ 46,000	0.0%	100.0%
	4307	003	5253	Public Safety Sales Tax	Police Public Safety Sales Tax	PD Ballistic Windows	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	100.0%
	4307	003	5254	Public Safety Sales Tax	Police Public Safety Sales Tax	PD Front Lobby Remodel	\$ -	\$ -	\$ -	\$ 45,000	\$ 8,200	\$ 8,200	0.0%	100.0%
	4307	003	5256	Public Safety Sales Tax	Police Public Safety Sales Tax	PD Annex Tinting	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	100.0%
	4307	003	5288	Public Safety Sales Tax	Police Public Safety Sales Tax	Police Dept Remodel	\$ 36,800	\$ -	\$ 36,800	\$ -	\$ 36,800	\$ -	100.0%	0.0%
	4307	003	5440	Public Safety Sales Tax	Police Public Safety Sales Tax	Surveillance Drone	\$ 4,001	\$ -	\$ 4,001	\$ 5,000	\$ 5,000	\$ 999	80.0%	20.0%
	4307	003	6140	Public Safety Sales Tax	Police Public Safety Sales Tax	Vehicles	\$ 128,243	\$ 104,504	\$ 232,747	\$ 163,000	\$ 163,000	\$ (69,747)	142.8%	0.0%
	4307	003	6322	Public Safety Sales Tax	Police Public Safety Sales Tax	Mobile Data Terminal Replacement	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	100.0%
	4307	003	6807	Public Safety Sales Tax	Police Public Safety Sales Tax	Safety Equipment	\$ 3,698	\$ 2,271	\$ 5,969	\$ 10,000	\$ 10,000	\$ 4,031	59.7%	40.3%
	4307	003	7010	Public Safety Sales Tax	Police Public Safety Sales Tax	Equipment Shop Fund Transfer	\$ 5,403	\$ -	\$ 5,403	\$ 10,807	\$ 10,807	\$ 5,404	50.0%	50.0%
	4307	003	7015	Public Safety Sales Tax	Police Public Safety Sales Tax	HR ISF Transfer	\$ 12,043	\$ -	\$ 12,043	\$ 24,086	\$ 24,086	\$ 12,043	50.0%	50.0%
	4307	003	8020	Public Safety Sales Tax	Police Public Safety Sales Tax	Prior Year Purchase Orders	\$ 14,900	\$ 5,000	\$ 19,900	\$ -	\$ 19,900	\$ -	100.0%	0.0%
	4307	Total					\$ 618,182	\$ 126,886	\$ 745,068	\$ 1,319,868	\$ 1,339,768	\$ 594,700	55.6%	44.4%
	4310	001	1010	General Fund	Police Administration	Salaries - Full Time	\$ 200,731	\$ -	\$ 200,731	\$ 409,386	\$ 409,386	\$ 208,655	49.0%	51.0%
	4310	001	1030	General Fund	Police Administration	Salaries - Over Time	\$ 90	\$ -	\$ 90	\$ 1,000	\$ 1,000	\$ 910	9.0%	91.0%
	4310	001	1040	General Fund	Police Administration	Social Security & Medicare - FT Salaries	\$ 16,062	\$ -	\$ 16,062	\$ 31,976	\$ 31,976	\$ 15,914	50.2%	49.8%
	4310	001	1050	General Fund	Police Administration	CalPERS Retirement Employer Cost	\$ 144,315	\$ -	\$ 144,315	\$ 292,086	\$ 292,086	\$ 147,771	49.4%	50.6%
	4310	001	1059	General Fund	Police Administration	Dental Premium ISF	\$ 1,488	\$ -	\$ 1,408	\$ 2,815	\$ 2,815	\$ 1,407	50.0%	50.0%
	4310	001	1060	General Fund	Police Administration	Health Insurance Premium	\$ 49,252	\$ -	\$ 49,252	\$ 100,876	\$ 100,876	\$ 51,624	48.8%	51.2%
	4310	001	1070	General Fund	Police Administration	Workers Comp Premium - FT Salaries	\$ 16,195	\$ -	\$ 16,195	\$ 30,908	\$ 30,908	\$ 14,713	52.4%	47.6%
	4310	001	1080	General Fund	Police Administration	Long Term Disability Insurance	\$ 363	\$ -	\$ 363	\$ 876	\$ 876	\$ 513	41.4%	58.6%
	4310	001	1090	General Fund	Police Administration	Uniform Allowance	\$ 3,492	\$ -	\$ 3,492	\$ 3,492	\$ 3,492	\$ -	100.0%	0.0%
	4310	001	1095	General Fund	Police Administration	Special Compensation	\$ 9,771	\$ -	\$ 9,771	\$ 4,105	\$ 4,105	\$ (5,666)	238.0%	0.0%
	4310	001	2593	General Fund	Police Administration	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 2,045	\$ -	\$ 2,045	\$ 2,428	\$ 2,428	\$ 383	84.2%	15.8%
	4310	001	7015	General Fund	Police Administration	HR ISF Transfer	\$ 4,680	\$ -	\$ 4,680	\$ 9,359	\$ 9,359	\$ 4,679	50.0%	50.0%
	4310	Total					\$ 448,404	\$ -	\$ 448,404	\$ 889,307	\$ 889,307	\$ 440,903	50.4%	49.6%
	4320	001	1010	General Fund	Police Patrol	Salaries - Full Time	\$ 538,110	\$ -	\$ 538,110	\$ 1,499,435	\$ 1,499,435	\$ 961,325	35.9%	64.1%
	4320	001	1020	General Fund	Police Patrol	Salaries - Part Time & Temporary	\$ 29,207	\$ -	\$ 29,207	\$ 55,000	\$ 55,000	\$ 25,793	53.1%	46.9%
	4320	001	1030	General Fund	Police Patrol	Salaries - Over Time	\$ 129,681	\$ -	\$ 129,681	\$ 160,000	\$ 160,000	\$ 30,319	81.1%	18.9%
	4320	001	1040	General Fund	Police Patrol	Social Security & Medicare - FT Salaries	\$ 52,493	\$ -	\$ 52,493	\$ 132,292	\$ 132,292	\$ 79,799	39.7%	60.3%
	4320	001	1041	General Fund	Police Patrol	Social Security & Medicare - PT Salaries	\$ 2,519	\$ -	\$ 2,519	\$ 4,208	\$ 4,208	\$ 1,689	59.9%	40.1%
	4320	001	1050	General Fund	Police Patrol	CalPERS Retirement Employer Cost	\$ 203,714	\$ -	\$ 203,714	\$ 511,965	\$ 511,965	\$ 308,251	59.8%	40.2%
	4320	001	1059	General Fund	Police Patrol	Dental Premium ISF	\$ 5,463	\$ -	\$ 5,463	\$ 15,545	\$ 15,545	\$ 10,082	35.1%	64.9%
	4320	001	1060	General Fund	Police Patrol	Health Insurance Premium	\$ 120,981	\$ -	\$ 120,981	\$ 337,109	\$ 337,109	\$ 216,128	35.9%	64.1%
	4320	001	1070	General Fund	Police Patrol	Workers Comp Premium - FT Salaries	\$ 56,254	\$ -	\$ 56,254	\$ 141,242	\$ 141,242	\$ 84,988	39.8%	60.2%
	4320	001	1071	General Fund	Police Patrol	Workers Comp Premium - PT Salaries	\$ 2,690	\$ -	\$ 2,690	\$ 4,635	\$ 4,635	\$ 1,945	58.0%	42.0%
	4320	001	1080	General Fund	Police Patrol	Long Term Disability Insurance	\$ 1,135	\$ -	\$ 1,135	\$ 3,296	\$ 3,296	\$ 2,161	34.4%	65.6%
	4320	001	1090	General Fund	Police Patrol	Uniform Allowance	\$ 13,395	\$ -	\$ 13,395	\$ 25,908	\$ 25,908	\$ 12,513	51.7%	48.3%
	4320	001	1095	General Fund	Police Patrol	Special Compensation	\$ 22,406	\$ -	\$ 22,406	\$ 35,353	\$ 35,353	\$ 12,947	63.4%	36.6%
	4320	001	2593	General Fund	Police Patrol	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 12,337	\$ -	\$ 12,337	\$ 14,651	\$ 14,651	\$ 2,314	84.2%	15.8%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
Police	4320	001	2600	General Fund	Police Patrol	Unemployment EDD Claims	\$ 996	\$ -	\$ 996	\$ -	\$ -	\$ (996)	0.0%	0.0%
	4320	001	7015	General Fund	Police Patrol	HR ISF Transfer	\$ 28,947	\$ -	\$ 28,947	\$ 57,894	\$ 57,894	\$ 28,947	50.0%	50.0%
	4320 Total						\$ 1,220,328	\$ -	\$ 1,220,328	\$ 2,998,533	\$ 2,998,533	\$ 1,778,205	40.7%	59.3%
	4330	001	1010	General Fund	Police Investigations	Salaries - Full Time	\$ 163,406	\$ -	\$ 163,406	\$ 208,224	\$ 208,224	\$ 44,818	78.5%	21.5%
	4330	001	1030	General Fund	Police Investigations	Salaries - Over Time	\$ 31,021	\$ -	\$ 31,021	\$ 40,000	\$ 40,000	\$ 8,979	77.8%	22.4%
	4330	001	1040	General Fund	Police Investigations	Social Security & Medicare - FT Salaries	\$ 15,365	\$ -	\$ 15,365	\$ 20,236	\$ 20,236	\$ 4,871	75.9%	24.1%
	4330	001	1050	General Fund	Police Investigations	CalPERS Retirement Employer Cost	\$ 69,426	\$ -	\$ 69,426	\$ 76,216	\$ 76,216	\$ 6,790	91.1%	8.9%
	4330	001	1059	General Fund	Police Investigations	Dental Premium ISF	\$ 1,268	\$ -	\$ 1,268	\$ 2,095	\$ 2,095	\$ 827	60.5%	39.5%
	4330	001	1060	General Fund	Police Investigations	Health Insurance Premium	\$ 30,667	\$ -	\$ 30,667	\$ 32,444	\$ 32,444	\$ 1,777	94.5%	5.5%
	4330	001	1070	General Fund	Police Investigations	Workers Comp Premium - FT Salaries	\$ 16,605	\$ -	\$ 16,605	\$ 21,168	\$ 21,168	\$ 4,563	78.4%	21.6%
	4330	001	1080	General Fund	Police Investigations	Long Term Disability Insurance	\$ 299	\$ -	\$ 299	\$ 471	\$ 471	\$ 172	63.5%	36.5%
	4330	001	1090	General Fund	Police Investigations	Uniform Allowance	\$ 3,880	\$ -	\$ 3,880	\$ 3,492	\$ 3,492	\$ (388)	111.1%	0.0%
	4330	001	1095	General Fund	Police Investigations	Special Compensation	\$ 5,170	\$ -	\$ 5,170	\$ 5,354	\$ 5,354	\$ 184	96.6%	3.4%
	4330	001	2593	General Fund	Police Investigations	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 1,522	\$ -	\$ 1,522	\$ 1,807	\$ 1,807	\$ 285	84.2%	15.8%
	4330	001	7015	General Fund	Police Investigations	HR ISF Transfer	\$ 3,483	\$ -	\$ 3,483	\$ 6,965	\$ 6,965	\$ 3,482	50.0%	50.0%
	4330 Total						\$ 342,112	\$ -	\$ 342,112	\$ 418,472	\$ 418,472	\$ 76,360	81.8%	18.2%
	4335	001	3003	General Fund	Police Restorative Justice Grant	KCUSD Justice Coordinator	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	100.0%
	4335 Total						\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	100.0%
	4340	001	1010	General Fund	Police Records	Salaries - Full Time	\$ 70,896	\$ -	\$ 70,896	\$ 87,099	\$ 87,099	\$ 16,203	81.4%	18.6%
	4340	001	1030	General Fund	Police Records	Salaries - Over Time	\$ 8,162	\$ -	\$ 8,162	\$ 5,000	\$ 5,000	\$ (3,162)	163.2%	0.0%
	4340	001	1040	General Fund	Police Records	Social Security & Medicare - FT Salaries	\$ 6,304	\$ -	\$ 6,304	\$ 7,314	\$ 7,314	\$ 1,010	86.2%	13.8%
	4340	001	1050	General Fund	Police Records	CalPERS Retirement Employer Cost	\$ 13,900	\$ -	\$ 13,900	\$ 6,893	\$ 6,893	\$ (7,007)	201.7%	0.0%
	4340	001	1059	General Fund	Police Records	Dental Premium ISF	\$ 698	\$ -	\$ 698	\$ 1,397	\$ 1,397	\$ 699	50.0%	50.0%
	4340	001	1060	General Fund	Police Records	Health Insurance Premium	\$ 26,501	\$ -	\$ 26,501	\$ 33,935	\$ 33,935	\$ 7,434	78.1%	21.9%
	4340	001	1070	General Fund	Police Records	Workers Comp Premium - FT Salaries	\$ 651	\$ -	\$ 651	\$ 743	\$ 743	\$ 92	87.6%	12.4%
	4340	001	1080	General Fund	Police Records	Long Term Disability Insurance	\$ 150	\$ -	\$ 150	\$ 190	\$ 190	\$ 40	78.9%	21.1%
	4340	001	1090	General Fund	Police Records	Uniform Allowance	\$ 1,552	\$ -	\$ 1,552	\$ 1,552	\$ 1,552	\$ -	100.0%	0.0%
	4340	001	1095	General Fund	Police Records	Special Compensation	\$ 2,774	\$ -	\$ 2,774	\$ 1,959	\$ 1,959	\$ (815)	141.6%	0.0%
	4340	001	2593	General Fund	Police Records	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 1,015	\$ -	\$ 1,015	\$ 1,205	\$ 1,205	\$ 190	84.2%	15.8%
	4340	001	7015	General Fund	Police Records	HR ISF Transfer	\$ 2,322	\$ -	\$ 2,322	\$ 4,644	\$ 4,644	\$ 2,322	50.0%	50.0%
	4340 Total						\$ 134,925	\$ -	\$ 134,925	\$ 151,931	\$ 151,931	\$ 17,006	88.8%	11.2%
	4350	001	2010	General Fund	Police Support Services	Office Supplies	\$ 12,413	\$ -	\$ 12,413	\$ 30,000	\$ 30,000	\$ 17,587	41.4%	58.6%
	4350	001	2035	General Fund	Police Support Services	Evidence Supplies	\$ 3,927	\$ -	\$ 3,927	\$ 6,000	\$ 6,000	\$ 2,073	65.5%	34.5%
	4350	001	2040	General Fund	Police Support Services	Small Tools & Minor Equipment	\$ 2,054	\$ -	\$ 2,054	\$ 7,000	\$ 7,000	\$ 4,946	29.3%	70.7%
	4350	001	2041	General Fund	Police Support Services	K9 Acquisition Training Care & Supplies	\$ 3,132	\$ -	\$ 3,132	\$ 10,000	\$ 10,000	\$ 6,868	31.3%	68.7%
	4350	001	2085	General Fund	Police Support Services	Gun Range Supplies	\$ 10,042	\$ -	\$ 10,042	\$ 20,000	\$ 16,023	\$ 5,981	62.7%	37.3%
	4350	001	2150	General Fund	Police Support Services	Publications	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4350	001	2530	General Fund	Police Support Services	Memberships	\$ 309	\$ -	\$ 309	\$ 2,000	\$ 2,000	\$ 1,691	15.5%	84.5%
	4350	001	2550	General Fund	Police Support Services	Telephone	\$ 4,519	\$ -	\$ 4,519	\$ 11,000	\$ 11,000	\$ 6,481	41.1%	58.9%
	4350	001	2560	General Fund	Police Support Services	Natural Gas	\$ 958	\$ -	\$ 958	\$ 3,500	\$ 3,500	\$ 2,542	27.4%	72.6%
	4350	001	2570	General Fund	Police Support Services	Electrical	\$ 10,193	\$ -	\$ 10,193	\$ 20,000	\$ 20,000	\$ 9,807	51.0%	49.0%
	4350	001	2580	General Fund	Police Support Services	Advertising	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	0.0%	100.0%
	4350	001	2594	General Fund	Police Support Services	CJSVRMA Auto Physical Damage Premium	\$ 17,168	\$ -	\$ 17,168	\$ 15,506	\$ 15,506	\$ (1,662)	110.7%	0.0%
	4350	001	2600	General Fund	Police Support Services	Unemployment EDD Claims	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	100.0%
	4350	001	2640	General Fund	Police Support Services	PDST Schools	\$ 8,476	\$ -	\$ 8,476	\$ 20,000	\$ 20,000	\$ 11,524	42.4%	57.6%
	4350	001	2645	General Fund	Police Support Services	Non POST Training	\$ 12,917	\$ -	\$ 12,917	\$ 15,000	\$ 15,000	\$ 2,083	86.1%	13.9%
	4350	001	2650	General Fund	Police Support Services	Special Investigations	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4350	001	3000	General Fund	Police Support Services	Professional Services	\$ 11,830	\$ -	\$ 11,830	\$ 20,000	\$ 20,000	\$ 8,170	59.2%	40.8%
	4350	001	3007	General Fund	Police Support Services	Professional Development	\$ 984	\$ -	\$ 984	\$ 5,000	\$ 5,000	\$ 4,016	19.7%	80.3%
	4350	001	3010	General Fund	Police Support Services	Fresno County Jail Booking	\$ 394	\$ -	\$ 394	\$ 2,000	\$ 2,000	\$ 1,606	19.7%	80.3%
	4350	001	3015	General Fund	Police Support Services	Police Academy Sponsorship	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	100.0%
	4350	001	3058	General Fund	Police Support Services	Radio Tower Agreement FCOE	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ (5,500)	\$ -	0.0%	0.0%
	4350	001	3140	General Fund	Police Support Services	Legal Services	\$ 48,313	\$ -	\$ 48,313	\$ 15,000	\$ 15,000	\$ (33,313)	322.1%	0.0%
	4350	001	4010	General Fund	Police Support Services	Maintenance Contracts	\$ 32,361	\$ -	\$ 32,361	\$ 50,000	\$ 50,000	\$ 17,639	64.7%	35.3%
	4350	001	4015	General Fund	Police Support Services	Computer Support	\$ 12,645	\$ -	\$ 12,645	\$ 30,000	\$ 30,000	\$ 17,355	42.2%	57.8%
	4350	001	4020	General Fund	Police Support Services	Equipment Repairs & Maintenance	\$ 1,717	\$ -	\$ 1,717	\$ 5,000	\$ 5,000	\$ 3,283	34.3%	65.7%
	4350	001	4022	General Fund	Police Support Services	Software Licenses & Mntce	\$ 13,443	\$ -	\$ 13,443	\$ 35,000	\$ 35,000	\$ 21,557	38.4%	61.6%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Matrix

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
Police	4350	001	4033	General Fund	Police Support Services	Animal Control	\$ 4,286	\$ -	\$ 4,286	\$ 10,000	\$ 10,000	\$ 5,714	42.9%	57.1%
	4350	001	4060	General Fund	Police Support Services	Weapon Replacement	\$ -	\$ 9,210	\$ 9,210	\$ -	\$ 8,977	\$ (233)	102.6%	0.0%
	4350	001	5105	General Fund	Police Support Services	Keyless Entry Security System	\$ 1,116	\$ -	\$ 1,116	\$ 2,000	\$ 2,000	\$ 884	55.8%	44.2%
	4350	001	5843	General Fund	Police Support Services	Radar Trailer	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100.0%	0.0%
	4350	001	6021	General Fund	Police Support Services	Computers & Peripherals	\$ 8,284	\$ -	\$ 8,284	\$ 10,000	\$ 10,000	\$ 1,716	82.8%	17.2%
	4350	001	6023	General Fund	Police Support Services	CAD/RMS	\$ 2,609	\$ -	\$ 2,609	\$ 10,000	\$ 10,000	\$ 7,391	26.1%	73.9%
	4350	001	6025	General Fund	Police Support Services	Wireless Computer Access	\$ 23,000	\$ -	\$ 23,000	\$ 30,000	\$ 30,000	\$ 7,000	76.7%	23.3%
	4350	001	6035	General Fund	Police Support Services	T1 Lines	\$ 2,923	\$ -	\$ 2,923	\$ 8,700	\$ 8,700	\$ 5,777	33.6%	66.4%
	4350	001	6140	General Fund	Police Support Services	Vehicles	\$ -	\$ 127,863	\$ 127,863	\$ 163,000	\$ 163,000	\$ 35,137	78.4%	21.6%
	4350	001	6322	General Fund	Police Support Services	Mobile Data Terminal Replacement	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	100.0%
	4350	001	6520	General Fund	Police Support Services	ALPR Cameras	\$ 13,475	\$ -	\$ 13,475	\$ 17,000	\$ 17,000	\$ 3,525	79.3%	20.7%
	4350	001	6620	General Fund	Police Support Services	Animal Shelter Design	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	0.0%	100.0%
	4350	001	6807	General Fund	Police Support Services	Safety Equipment	\$ 6,601	\$ -	\$ 6,601	\$ 12,000	\$ 8,000	\$ 1,399	82.5%	17.5%
	4350	001	6880	General Fund	Police Support Services	Bulletproof Vest Partnership Grant	\$ 3,034	\$ -	\$ 3,034	\$ 6,000	\$ 6,000	\$ 2,966	50.6%	49.4%
	4350	001	6885	General Fund	Police Support Services	Federal Homeland Security Grant	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	0.0%	100.0%
	4350	001	7010	General Fund	Police Support Services	Equipment Shop Fund Transfer	\$ 219,387	\$ -	\$ 219,387	\$ 438,775	\$ 438,775	\$ 219,388	50.0%	50.0%
	4350	001	8020	General Fund	Police Support Services	Prior Year Purchase Orders	\$ 8,832	\$ 49,532	\$ 58,364	\$ -	\$ 58,364	\$ -	100.0%	0.0%
	4350 Total						\$ 511,842	\$ 186,605	\$ 698,447	\$ 1,368,381	\$ 1,427,745	\$ 729,298	48.9%	51.1%
	4360	001	1010	General Fund	Police Dispatch	Salaries - Full Time	\$ 102,292	\$ -	\$ 102,292	\$ 245,047	\$ 245,047	\$ 142,755	41.7%	58.3%
	4360	001	1020	General Fund	Police Dispatch	Salaries - Part Time & Temporary	\$ 9,750	\$ -	\$ 9,750	\$ 10,000	\$ 10,000	\$ 250	97.5%	2.5%
	4360	001	1030	General Fund	Police Dispatch	Salaries - Over Time	\$ 21,454	\$ -	\$ 21,454	\$ 25,000	\$ 25,000	\$ 3,546	85.8%	14.2%
	4360	001	1040	General Fund	Police Dispatch	Social Security & Medicare - FT Salaries	\$ 9,762	\$ -	\$ 9,762	\$ 21,179	\$ 21,179	\$ 11,417	46.1%	53.9%
	4360	001	1041	General Fund	Police Dispatch	Social Security & Medicare - PT Salaries	\$ 685	\$ -	\$ 685	\$ 765	\$ 765	\$ 80	89.5%	10.5%
	4360	001	1050	General Fund	Police Dispatch	CalPERS Retirement Employer Cost	\$ 10,770	\$ -	\$ 10,770	\$ 24,076	\$ 24,076	\$ 13,306	44.7%	55.3%
	4360	001	1059	General Fund	Police Dispatch	Dental Premium ISF	\$ 1,633	\$ -	\$ 1,633	\$ 3,756	\$ 3,756	\$ 2,133	43.4%	56.6%
	4360	001	1060	General Fund	Police Dispatch	Health Insurance Premium	\$ 36,901	\$ -	\$ 36,901	\$ 106,183	\$ 106,183	\$ 69,282	34.8%	65.2%
	4360	001	1070	General Fund	Police Dispatch	Workers Comp Premium - FT Salaries	\$ 970	\$ -	\$ 970	\$ 3,395	\$ 3,395	\$ 2,425	28.6%	71.4%
	4360	001	1071	General Fund	Police Dispatch	Workers Comp Premium - PT Salaries	\$ 71	\$ -	\$ 71	\$ 79	\$ 79	\$ 8	89.9%	10.1%
	4360	001	1080	General Fund	Police Dispatch	Long Term Disability Insurance	\$ 228	\$ -	\$ 228	\$ 529	\$ 529	\$ 301	43.1%	56.9%
	4360	001	1090	General Fund	Police Dispatch	Uniform Allowance	\$ 1,832	\$ -	\$ 1,832	\$ 4,184	\$ 4,184	\$ 2,352	43.8%	56.2%
	4360	001	1095	General Fund	Police Dispatch	Special Compensation	\$ 3,285	\$ -	\$ 3,285	\$ 2,615	\$ 2,615	\$ (670)	125.6%	0.0%
	4360	001	2593	General Fund	Police Dispatch	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 2,735	\$ -	\$ 2,735	\$ 3,248	\$ 3,248	\$ 513	84.2%	15.8%
	4360	001	7015	General Fund	Police Dispatch	HR ISF Transfer	\$ 6,812	\$ -	\$ 6,812	\$ 13,623	\$ 13,623	\$ 6,811	50.0%	50.0%
	4360 Total						\$ 209,180	\$ -	\$ 209,180	\$ 463,689	\$ 463,689	\$ 254,509	45.1%	54.9%
	4370	075	1010	COPS Program	Police COPS State Budget Program	Salaries - Full Time	\$ 26,753	\$ -	\$ 26,753	\$ 62,629	\$ 62,629	\$ 35,876	42.7%	57.3%
	4370	075	1030	COPS Program	Police COPS State Budget Program	Salaries - Over Time	\$ 2,504	\$ -	\$ 2,504	\$ 10,000	\$ 10,000	\$ 7,496	25.0%	75.0%
	4370	075	1040	COPS Program	Police COPS State Budget Program	Social Security & Medicare - FT Salaries	\$ 2,295	\$ -	\$ 2,295	\$ 5,763	\$ 5,763	\$ 3,468	39.8%	60.2%
	4370	075	1050	COPS Program	Police COPS State Budget Program	CalPERS Retirement Employer Cost	\$ 3,634	\$ -	\$ 3,634	\$ 8,402	\$ 8,402	\$ 4,768	43.3%	56.7%
	4370	075	1059	COPS Program	Police COPS State Budget Program	Dental Premium ISF	\$ 360	\$ -	\$ 360	\$ 720	\$ 720	\$ 360	50.0%	50.0%
	4370	075	1060	COPS Program	Police COPS State Budget Program	Health Insurance Premium	\$ 12,560	\$ -	\$ 12,560	\$ 18,772	\$ 18,772	\$ 6,212	66.9%	33.1%
	4370	075	1070	COPS Program	Police COPS State Budget Program	Workers Comp Premium - FT Salaries	\$ 2,497	\$ -	\$ 2,497	\$ 6,067	\$ 6,067	\$ 3,570	41.2%	58.8%
	4370	075	1080	COPS Program	Police COPS State Budget Program	Long Term Disability Insurance	\$ 59	\$ -	\$ 59	\$ 137	\$ 137	\$ 78	43.1%	56.9%
	4370	075	1090	COPS Program	Police COPS State Budget Program	Uniform Allowance	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	0.0%	100.0%
	4370	075	1095	COPS Program	Police COPS State Budget Program	Special Compensation	\$ 1,200	\$ -	\$ 1,200	\$ 1,500	\$ 1,500	\$ 300	80.0%	20.0%
	4370	075	2593	COPS Program	Police COPS State Budget Program	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 523	\$ -	\$ 523	\$ 621	\$ 621	\$ 98	84.2%	15.8%
	4370	075	7015	COPS Program	Police COPS State Budget Program	HR ISF Transfer	\$ 1,197	\$ -	\$ 1,197	\$ 2,394	\$ 2,394	\$ 1,197	50.0%	50.0%
	4370 Total						\$ 53,582	\$ -	\$ 53,582	\$ 118,205	\$ 118,205	\$ 64,623	45.3%	54.7%
	4373	001	1010	General Fund	Police Fresno County AB109 Grant	Salaries - Full Time	\$ 11,502	\$ -	\$ 11,502	\$ 67,709	\$ 67,709	\$ 56,207	17.0%	83.0%
	4373	001	1030	General Fund	Police Fresno County AB109 Grant	Salaries - Over Time	\$ 3,226	\$ -	\$ 3,226	\$ 13,000	\$ 13,000	\$ 9,774	24.8%	75.2%
	4373	001	1040	General Fund	Police Fresno County AB109 Grant	Social Security & Medicare - FT Salaries	\$ 1,153	\$ -	\$ 1,153	\$ 6,702	\$ 6,702	\$ 5,549	17.2%	82.8%
	4373	001	1050	General Fund	Police Fresno County AB109 Grant	CalPERS Retirement Employer Cost	\$ 1,412	\$ -	\$ 1,412	\$ 9,083	\$ 9,083	\$ 7,671	15.5%	84.5%
	4373	001	1059	General Fund	Police Fresno County AB109 Grant	Dental Premium ISF	\$ 129	\$ -	\$ 129	\$ 720	\$ 720	\$ 591	17.9%	82.1%
	4373	001	1060	General Fund	Police Fresno County AB109 Grant	Health Insurance Premium	\$ 1,690	\$ -	\$ 1,690	\$ 3,575	\$ 3,575	\$ 1,885	47.3%	52.7%
	4373	001	1070	General Fund	Police Fresno County AB109 Grant	Workers Comp Premium - FT Salaries	\$ 1,181	\$ -	\$ 1,181	\$ 7,018	\$ 7,018	\$ 5,837	16.8%	83.2%
	4373	001	1080	General Fund	Police Fresno County AB109 Grant	Long Term Disability Insurance	\$ 25	\$ -	\$ 25	\$ 157	\$ 157	\$ 132	15.9%	84.1%
	4373	001	1090	General Fund	Police Fresno County AB109 Grant	Uniform Allowance	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	100.0%	0.0%
	4373	001	1095	General Fund	Police Fresno County AB109 Grant	Special Compensation	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	100.0%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining		
Police	4373	001	2010	General Fund	Police Fresno County AB109 Grant	Office Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%		
	4373	001	2040	General Fund	Police Fresno County AB109 Grant	Small Tools & Minor Equipment	\$ 867	\$ -	\$ 867	\$ 6,000	\$ 5,000	\$ 4,133	17.3%	82.7%		
	4373	001	2179	General Fund	Police Fresno County AB109 Grant	Vehicle Maintenance / Fuel	\$ 1,465	\$ -	\$ 1,465	\$ 5,000	\$ 5,000	\$ 3,535	29.3%	70.7%		
	4373	001	2550	General Fund	Police Fresno County AB109 Grant	Telephone	\$ 228	\$ -	\$ 228	\$ 1,000	\$ 1,000	\$ 772	22.8%	77.2%		
	4373	001	2593	General Fund	Police Fresno County AB109 Grant	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 1,030	\$ -	\$ 1,030	\$ 1,223	\$ 1,223	\$ 193	84.2%	15.8%		
	4373	001	3007	General Fund	Police Fresno County AB109 Grant	Professional Development	\$ 719	\$ -	\$ 719	\$ 1,000	\$ 1,000	\$ 281	71.9%	28.1%		
	4373	001	6140	General Fund	Police Fresno County AB109 Grant	Vehicles	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	0.0%	100.0%		
	4373	001	7015	General Fund	Police Fresno County AB109 Grant	HR ISF Transfer	\$ 1,197	\$ -	\$ 1,197	\$ 2,394	\$ 2,394	\$ 1,197	50.0%	50.0%		
	4373 Total							\$ 27,024	\$ -	\$ 27,024	\$ 173,281	\$ 172,281	\$ 145,257	15.7%	84.3%	
	4374	001	1010	General Fund	Tobacco Intervention Grant	Salaries - Full Time	\$ 36,117	\$ -	\$ 36,117	\$ 67,709	\$ 67,709	\$ 31,592	53.3%	46.7%		
	4374	001	1030	General Fund	Tobacco Intervention Grant	Salaries - Over Time	\$ 1,972	\$ -	\$ 1,972	\$ 6,000	\$ 6,000	\$ 4,028	32.9%	67.1%		
	4374	001	1040	General Fund	Tobacco Intervention Grant	Social Security & Medicare - FT Salaries	\$ 2,981	\$ -	\$ 2,981	\$ 5,845	\$ 5,845	\$ 2,864	51.0%	49.0%		
	4374	001	1050	General Fund	Tobacco Intervention Grant	CalPERS Retirement Employer Cost	\$ 3,702	\$ -	\$ 3,702	\$ 9,083	\$ 9,083	\$ 5,381	40.8%	59.2%		
	4374	001	1059	General Fund	Tobacco Intervention Grant	Dental Premium ISF	\$ 290	\$ -	\$ 290	\$ 720	\$ 720	\$ 430	40.3%	59.7%		
	4374	001	1060	General Fund	Tobacco Intervention Grant	Health Insurance Premium	\$ 7,563	\$ -	\$ 7,563	\$ 18,772	\$ 18,772	\$ 11,209	40.3%	59.7%		
	4374	001	1070	General Fund	Tobacco Intervention Grant	Workers Comp Premium - FT Salaries	\$ 3,286	\$ -	\$ 3,286	\$ 6,271	\$ 6,271	\$ 2,985	52.4%	47.6%		
	4374	001	1080	General Fund	Tobacco Intervention Grant	Long Term Disability Insurance	\$ 57	\$ -	\$ 57	\$ 148	\$ 148	\$ 91	38.5%	61.5%		
	4374	001	1090	General Fund	Tobacco Intervention Grant	Uniform Allowance	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	100.0%	0.0%		
	4374	001	1095	General Fund	Tobacco Intervention Grant	Special Compensation	\$ 1,200	\$ -	\$ 1,200	\$ 1,500	\$ 1,500	\$ 300	80.0%	20.0%		
	4374	001	2020	General Fund	Tobacco Intervention Grant	Special Supplies	\$ 824	\$ -	\$ 824	\$ 3,000	\$ 3,000	\$ 2,176	72.5%	27.5%		
	4374	001	2593	General Fund	Tobacco Intervention Grant	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 523	\$ -	\$ 523	\$ 621	\$ 621	\$ 98	84.2%	15.8%		
	4374	001	3019	General Fund	Tobacco Intervention Grant	Grant Administration	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	100.0%		
	4374	001	7015	General Fund	Tobacco Intervention Grant	HR ISF Transfer	\$ 1,197	\$ -	\$ 1,197	\$ 2,394	\$ 2,394	\$ 1,197	50.0%	50.0%		
	4374 Total							\$ 60,912	\$ -	\$ 60,912	\$ 128,263	\$ 128,263	\$ 67,351	47.5%	52.5%	
	Police Total	4390	001	1010	General Fund	Police Community Services	Salaries - Full Time	\$ 76,566	\$ -	\$ 76,566	\$ 162,176	\$ 162,176	\$ 85,610	47.2%	52.8%	
		4390	001	1030	General Fund	Police Community Services	Salaries - Over Time	\$ 3,668	\$ -	\$ 3,668	\$ 6,000	\$ 6,000	\$ 2,332	61.1%	38.9%	
		4390	001	1040	General Fund	Police Community Services	Social Security & Medicare - FT Salaries	\$ 6,149	\$ -	\$ 6,149	\$ 13,155	\$ 13,155	\$ 7,006	46.7%	53.3%	
		4390	001	1050	General Fund	Police Community Services	CalPERS Retirement Employer Cost	\$ 25,696	\$ -	\$ 25,696	\$ 51,906	\$ 51,906	\$ 26,210	49.3%	50.7%	
		4390	001	1059	General Fund	Police Community Services	Dental Premium ISF	\$ 931	\$ -	\$ 931	\$ 2,095	\$ 2,095	\$ 1,164	44.4%	55.6%	
		4390	001	1060	General Fund	Police Community Services	Health Insurance Premium	\$ 20,999	\$ -	\$ 20,999	\$ 52,143	\$ 52,143	\$ 31,144	40.3%	59.7%	
		4390	001	1070	General Fund	Police Community Services	Workers Comp Premium - FT Salaries	\$ 3,053	\$ -	\$ 3,053	\$ 6,617	\$ 6,617	\$ 3,564	46.1%	53.9%	
		4390	001	1080	General Fund	Police Community Services	Long Term Disability Insurance	\$ 145	\$ -	\$ 145	\$ 349	\$ 349	\$ 204	41.5%	58.5%	
		4390	001	1090	General Fund	Police Community Services	Uniform Allowance	\$ 2,263	\$ -	\$ 2,263	\$ 2,328	\$ 2,328	\$ 65	97.2%	2.8%	
		4390	001	1095	General Fund	Police Community Services	Special Compensation	\$ 1,164	\$ -	\$ 1,164	\$ 1,455	\$ 1,455	\$ 291	80.0%	20.0%	
		4390	001	2593	General Fund	Police Community Services	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 2,229	\$ -	\$ 2,229	\$ 1,807	\$ 1,807	\$ (422)	123.4%	0.0%	
		4390	001	7015	General Fund	Police Community Services	HR ISF Transfer	\$ 3,483	\$ -	\$ 3,483	\$ 6,965	\$ 6,965	\$ 3,482	50.0%	50.0%	
		4390 Total							\$ 146,346	\$ -	\$ 146,346	\$ 306,996	\$ 306,996	\$ 160,650	47.7%	52.3%
		Police Total							\$ 3,772,942	\$ 313,551	\$ 4,086,494	\$ 8,357,135	\$ 8,345,460	\$ 4,948,966	48.4%	51.6%
		Public Works	4425	001	1010	General Fund	Street Administration	Salaries - Full Time	\$ 31,330	\$ -	\$ 31,330	\$ 80,762	\$ 80,762	\$ 49,432	38.8%	61.2%
			4425	001	1040	General Fund	Street Administration	Social Security & Medicare - FT Salaries	\$ 1,924	\$ -	\$ 1,924	\$ 6,485	\$ 6,485	\$ 4,561	29.7%	70.3%
			4425	001	1050	General Fund	Street Administration	CalPERS Retirement Employer Cost	\$ 8,677	\$ -	\$ 8,677	\$ 25,340	\$ 25,340	\$ 16,663	34.2%	65.8%
			4425	001	1059	General Fund	Street Administration	Dental Premium ISF	\$ 166	\$ -	\$ 166	\$ 432	\$ 432	\$ 266	38.4%	61.6%
4425	001		1060	General Fund	Street Administration	Health Insurance Premium	\$ 5,628	\$ -	\$ 5,628	\$ 15,480	\$ 15,480	\$ 9,852	36.4%	63.6%		
4425	001		1070	General Fund	Street Administration	Workers Comp Premium - FT Salaries	\$ 1,962	\$ -	\$ 1,962	\$ 4,492	\$ 4,492	\$ 2,530	43.7%	56.3%		
4425	001		1080	General Fund	Street Administration	Long Term Disability Insurance	\$ 40	\$ -	\$ 40	\$ 178	\$ 178	\$ 138	22.5%	77.5%		
4425	001		1095	General Fund	Street Administration	Special Compensation	\$ 1,404	\$ -	\$ 1,404	\$ 4,015	\$ 4,015	\$ 2,611	35.0%	65.0%		
4425	001		2593	General Fund	Street Administration	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 262	\$ -	\$ 262	\$ 311	\$ 311	\$ 49	84.2%	15.8%		
4425	001		3133	General Fund	Street Administration	Greenwaste Fees	\$ 1,292	\$ -	\$ 1,292	\$ 5,000	\$ 5,000	\$ 3,708	25.8%	74.2%		
4425	001		3167	General Fund	Street Administration	Fall Leaf Sweeping	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	0.0%	100.0%		
4425	001		4032	General Fund	Street Administration	Street Sweeping	\$ 58,713	\$ -	\$ 58,713	\$ 125,000	\$ 125,000	\$ 66,287	47.0%	53.0%		
4425	001		7015	General Fund	Street Administration	HR ISF Transfer	\$ 599	\$ -	\$ 599	\$ 1,197	\$ 1,197	\$ 598	50.0%	50.0%		
4425 Total							\$ 111,997	\$ -	\$ 111,997	\$ 290,692	\$ 290,692	\$ 178,695	38.5%	61.5%		
4430	005		1010	Gas Tax	Gas Tax	Salaries - Full Time	\$ 179,079	\$ -	\$ 179,079	\$ 390,594	\$ 390,594	\$ 211,515	45.8%	54.2%		
4430	005		1030	Gas Tax	Gas Tax	Salaries - Over Time	\$ 1,739	\$ -	\$ 1,739	\$ 7,000	\$ 7,000	\$ 5,261	24.8%	75.2%		
4430	005		1040	Gas Tax	Gas Tax	Social Security & Medicare - FT Salaries	\$ 13,732	\$ -	\$ 13,732	\$ 30,521	\$ 30,521	\$ 16,789	45.0%	55.0%		
4430	005		1050	Gas Tax	Gas Tax	CalPERS Retirement Employer Cost	\$ 21,057	\$ -	\$ 21,057	\$ 54,100	\$ 54,100	\$ 33,043	38.9%	61.1%		
4430	005	1059	Gas Tax	Gas Tax	Dental Premium ISF	\$ 2,255	\$ -	\$ 2,255	\$ 5,400	\$ 5,400	\$ 3,145	41.8%	58.2%			

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

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Pct of FY = 50%

Format: Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
Public Works	4430	005	1060	Gas Tax	Gas Tax	Health Insurance Premium	\$ 58,335	\$ -	\$ 58,335	\$ 149,303	\$ 149,303	\$ 90,968	39.1%	60.9%
	4430	005	1070	Gas Tax	Gas Tax	Workers Comp Premium - FT Salaries	\$ 25,975	\$ -	\$ 25,975	\$ 57,347	\$ 57,347	\$ 31,372	45.3%	54.7%
	4430	005	1080	Gas Tax	Gas Tax	Long Term Disability Insurance	\$ 316	\$ -	\$ 316	\$ 823	\$ 823	\$ 497	39.6%	60.4%
	4430	005	1091	Gas Tax	Gas Tax	Uniform Expense	\$ 2,413	\$ -	\$ 2,413	\$ 7,000	\$ 7,000	\$ 4,587	34.5%	65.5%
	4430	005	1095	Gas Tax	Gas Tax	Special Compensation	\$ 960	\$ -	\$ 960	\$ 1,376	\$ 1,376	\$ 416	69.8%	30.2%
	4430	005	2593	Gas Tax	Gas Tax	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 3,922	\$ -	\$ 3,922	\$ 4,658	\$ 4,658	\$ 736	84.2%	15.8%
	4430	005	3000	Gas Tax	Gas Tax	Professional Services	\$ 193	\$ -	\$ 193	\$ 500	\$ 500	\$ 307	38.6%	61.4%
	4430	005	3140	Gas Tax	Gas Tax	Legal Services	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%	100.0%
	4430	005	7015	Gas Tax	Gas Tax	HR ISF Transfer	\$ 8,976	\$ -	\$ 8,976	\$ 17,952	\$ 17,952	\$ 8,976	50.0%	50.0%
	4430 Total						\$ 318,962	\$ -	\$ 318,962	\$ 726,824	\$ 726,824	\$ 407,862	43.9%	56.1%
	4440	011	1010	LTF Article 8 Streets & Roads	LTF Article 8	Salaries - Full Time	\$ 26,855	\$ -	\$ 26,855	\$ 74,142	\$ 74,142	\$ 47,287	36.2%	63.8%
	4440	011	1020	LTF Article 8 Streets & Roads	LTF Article 8	Salaries - Part Time & Temporary	\$ -	\$ -	\$ -	\$ 20,800	\$ 20,800	\$ 20,800	0.0%	100.0%
	4440	011	1030	LTF Article 8 Streets & Roads	LTF Article 8	Salaries - Over Time	\$ 641	\$ -	\$ 641	\$ 1,000	\$ 1,000	\$ 359	64.1%	35.9%
	4440	011	1040	LTF Article 8 Streets & Roads	LTF Article 8	Social Security & Medicare - FT Salaries	\$ 2,096	\$ -	\$ 2,096	\$ 5,813	\$ 5,813	\$ 3,717	36.1%	63.9%
	4440	011	1041	LTF Article 8 Streets & Roads	LTF Article 8	Social Security & Medicare - PT Salaries	\$ -	\$ -	\$ -	\$ 1,591	\$ 1,591	\$ 1,591	0.0%	100.0%
	4440	011	1050	LTF Article 8 Streets & Roads	LTF Article 8	CalPERS Retirement Employer Cost	\$ 4,322	\$ -	\$ 4,322	\$ 10,720	\$ 10,720	\$ 6,398	40.3%	59.7%
	4440	011	1059	LTF Article 8 Streets & Roads	LTF Article 8	Dental Premium ISF	\$ 282	\$ -	\$ 282	\$ 900	\$ 900	\$ 618	31.3%	68.7%
	4440	011	1060	LTF Article 8 Streets & Roads	LTF Article 8	Health Insurance Premium	\$ 10,525	\$ -	\$ 10,525	\$ 32,249	\$ 32,249	\$ 21,724	32.6%	67.4%
	4440	011	1070	LTF Article 8 Streets & Roads	LTF Article 8	Workers Comp Premium - FT Salaries	\$ 3,190	\$ -	\$ 3,190	\$ 9,321	\$ 9,321	\$ 6,131	34.2%	65.8%
	4440	011	1071	LTF Article 8 Streets & Roads	LTF Article 8	Workers Comp Premium - PT Salaries	\$ -	\$ -	\$ -	\$ 3,409	\$ 3,409	\$ 3,409	0.0%	100.0%
	4440	011	1080	LTF Article 8 Streets & Roads	LTF Article 8	Long Term Disability Insurance	\$ 48	\$ -	\$ 48	\$ 157	\$ 157	\$ 109	30.6%	69.4%
	4440	011	1095	LTF Article 8 Streets & Roads	LTF Article 8	Special Compensation	\$ 231	\$ -	\$ 231	\$ 840	\$ 840	\$ 609	27.5%	72.5%
	4440	011	2010	LTF Article 8 Streets & Roads	LTF Article 8	Office Supplies	\$ 535	\$ -	\$ 535	\$ 1,500	\$ 1,500	\$ 965	35.7%	64.3%
	4440	011	2020	LTF Article 8 Streets & Roads	LTF Article 8	Special Supplies	\$ 681	\$ -	\$ 681	\$ 15,000	\$ 15,000	\$ 14,319	4.5%	95.5%
	4440	011	2040	LTF Article 8 Streets & Roads	LTF Article 8	Small Tools & Minor Equipment	\$ 901	\$ -	\$ 901	\$ 5,000	\$ 5,000	\$ 4,099	38.0%	62.0%
	4440	011	2120	LTF Article 8 Streets & Roads	LTF Article 8	Traffic Signs & Accessories	\$ 7,116	\$ -	\$ 7,116	\$ 17,000	\$ 17,000	\$ 9,884	41.9%	58.1%
	4440	011	2170	LTF Article 8 Streets & Roads	LTF Article 8	Road Materials	\$ 24,066	\$ -	\$ 24,066	\$ 215,000	\$ 215,000	\$ 190,934	11.2%	88.8%
	4440	011	2215	LTF Article 8 Streets & Roads	LTF Article 8	Street Striping	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	100.0%
	4440	011	2550	LTF Article 8 Streets & Roads	LTF Article 8	Telephone	\$ 2,153	\$ -	\$ 2,153	\$ 3,500	\$ 3,500	\$ 1,347	61.5%	38.5%
	4440	011	2570	LTF Article 8 Streets & Roads	LTF Article 8	Electrical	\$ 103,292	\$ -	\$ 103,292	\$ 151,250	\$ 151,250	\$ 47,958	68.1%	31.7%
	4440	011	2590	LTF Article 8 Streets & Roads	LTF Article 8	CJSVRMA Liability Premium	\$ 68,702	\$ -	\$ 68,702	\$ 91,132	\$ 91,132	\$ 22,430	75.4%	24.6%
	4440	011	2593	LTF Article 8 Streets & Roads	LTF Article 8	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 653	\$ -	\$ 653	\$ 776	\$ 776	\$ 123	84.1%	15.9%
	4440	011	2594	LTF Article 8 Streets & Roads	LTF Article 8	CJSVRMA Auto Physical Damage Premium	\$ 10,766	\$ -	\$ 10,766	\$ 9,724	\$ 9,724	\$ (1,042)	110.7%	0.0%
	4440	011	2635	LTF Article 8 Streets & Roads	LTF Article 8	Tree Trimming	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	100.0%
	4440	011	2690	LTF Article 8 Streets & Roads	LTF Article 8	Equipment Rentals	\$ 861	\$ -	\$ 861	\$ 6,000	\$ 6,000	\$ 5,139	14.4%	85.7%
	4440	011	3000	LTF Article 8 Streets & Roads	LTF Article 8	Professional Services	\$ 430	\$ -	\$ 430	\$ 3,000	\$ 3,000	\$ 2,570	14.3%	85.7%
	4440	011	3007	LTF Article 8 Streets & Roads	LTF Article 8	Professional Development	\$ 3,611	\$ -	\$ 3,611	\$ 4,000	\$ 4,000	\$ 389	90.3%	9.7%
	4440	011	3140	LTF Article 8 Streets & Roads	LTF Article 8	Legal Services	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4440	011	4010	LTF Article 8 Streets & Roads	LTF Article 8	Maintenance Contracts	\$ 2	\$ -	\$ 2	\$ 10	\$ 10	\$ 8	20.0%	80.0%
	4440	011	4016	LTF Article 8 Streets & Roads	LTF Article 8	Internet Access	\$ 474	\$ -	\$ 474	\$ 1,300	\$ 1,300	\$ 826	36.5%	63.5%
	4440	011	4020	LTF Article 8 Streets & Roads	LTF Article 8	Equipment Repairs & Maintenance	\$ 1,162	\$ -	\$ 1,162	\$ 10,000	\$ 10,000	\$ 8,838	11.6%	88.4%
	4440	011	4022	LTF Article 8 Streets & Roads	LTF Article 8	Software Licenses & Mtrc	\$ 1,645	\$ -	\$ 1,645	\$ 1,374	\$ 1,374	\$ (271)	119.7%	0.0%
	4440	011	4027	LTF Article 8 Streets & Roads	LTF Article 8	Server Contract Mtrc	\$ 1,575	\$ -	\$ 1,575	\$ 3,200	\$ 3,200	\$ 1,625	49.2%	50.8%
	4440	011	4031	LTF Article 8 Streets & Roads	LTF Article 8	Copier Lease & Mtrc	\$ 722	\$ -	\$ 722	\$ 950	\$ 950	\$ 228	76.0%	24.0%
	4440	011	4039	LTF Article 8 Streets & Roads	LTF Article 8	Streetlight Mtrc	\$ 6,802	\$ -	\$ 6,802	\$ 8,000	\$ 8,000	\$ 1,198	85.0%	15.0%
	4440	011	4100	LTF Article 8 Streets & Roads	LTF Article 8	Traffic Signal Mtrc	\$ 928	\$ -	\$ 928	\$ 12,000	\$ 12,000	\$ 11,072	7.7%	92.3%
	4440	011	4101	LTF Article 8 Streets & Roads	LTF Article 8	Property Damage	\$ 9,550	\$ -	\$ 9,550	\$ -	\$ -	\$ (9,550)	0.0%	0.0%
	4440	011	5270	LTF Article 8 Streets & Roads	LTF Article 8	Traffic Signal UPS Replacement	\$ 6,780	\$ -	\$ 6,780	\$ 20,000	\$ 20,000	\$ 13,220	33.9%	66.1%
	4440	011	5571	LTF Article 8 Streets & Roads	LTF Article 8	Shop Coolers	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	100.0%
	4440	011	5821	LTF Article 8 Streets & Roads	LTF Article 8	Sign Printer	\$ -	\$ 20,214	\$ 20,214	\$ 25,000	\$ 25,000	\$ 4,786	80.9%	19.1%
	4440	011	5827	LTF Article 8 Streets & Roads	LTF Article 8	Traffic Signal Controller Replacement	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	100.0%
	4440	011	6021	LTF Article 8 Streets & Roads	LTF Article 8	Computers & Peripherals	\$ 3,655	\$ -	\$ 3,655	\$ 3,500	\$ 3,500	\$ (155)	104.4%	0.0%
	4440	011	6800	LTF Article 8 Streets & Roads	LTF Article 8	ADA Improvements	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	100.0%	0.0%
	4440	011	6807	LTF Article 8 Streets & Roads	LTF Article 8	Safety Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%
	4440	011	7010	LTF Article 8 Streets & Roads	LTF Article 8	Equipment Shop Fund Transfer	\$ 46,405	\$ -	\$ 46,405	\$ 92,810	\$ 92,810	\$ 46,405	50.0%	50.0%
	4440	011	7015	LTF Article 8 Streets & Roads	LTF Article 8	HR ISF Transfer	\$ 2,645	\$ -	\$ 2,645	\$ 5,289	\$ 5,289	\$ 2,644	50.0%	50.0%
	4440	011	8020	LTF Article 8 Streets & Roads	LTF Article 8	Prior Year Purchase Orders	\$ 1,800	\$ 21,055	\$ 22,855	\$ -	\$ 32,147	\$ 9,292	71.1%	28.9%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
Public Works	4440	Total					\$ 358,602	\$ 41,269	\$ 399,871	\$ 982,257	\$ 1,014,404	\$ 614,533	39.4%	60.6%
	4470	034	2010	Streetscape Assessment District	Streetscape	Office Supplies	\$ 166	\$ -	\$ 166	\$ 200	\$ 200	\$ 34	83.0%	17.0%
	4470	034	2020	Streetscape Assessment District	Streetscape	Special Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4470	034	2570	Streetscape Assessment District	Streetscape	Electrical	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	0.0%	100.0%
	4470	034	3300	Streetscape Assessment District	Streetscape	Streetscape Maintenance Contract	\$ 5,155	\$ -	\$ 5,155	\$ 12,000	\$ 12,000	\$ 5,845	51.3%	48.7%
	4470	034	4010	Streetscape Assessment District	Streetscape	Maintenance Contracts	\$ 55	\$ -	\$ 55	\$ 250	\$ 250	\$ 195	22.0%	78.0%
	4470	034	4020	Streetscape Assessment District	Streetscape	Equipment Repairs & Maintenance	\$ 10	\$ -	\$ 10	\$ 250	\$ 250	\$ 240	4.0%	96.0%
	4470	034	5420	Streetscape Assessment District	Streetscape	General Improvement	\$ 2,908	\$ -	\$ 2,908	\$ 17,000	\$ 17,000	\$ 14,092	17.1%	82.9%
	4470	034	6290	Streetscape Assessment District	Streetscape	Tree Replacement	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%
	4470	034	6329	Streetscape Assessment District	Streetscape	Street Benches	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%
	4470	Total					\$ 9,294	\$ -	\$ 9,294	\$ 32,600	\$ 32,600	\$ 23,306	28.5%	71.5%
	4490	060	1010	Equipment Shop ISF	Equipment Shop ISF	Salaries - Full Time	\$ 120,608	\$ -	\$ 120,608	\$ 239,230	\$ 239,230	\$ 118,622	50.4%	49.6%
	4490	060	1020	Equipment Shop ISF	Equipment Shop ISF	Salaries - Part Time & Temporary	\$ 2,969	\$ -	\$ 2,969	\$ -	\$ -	\$ (2,969)	0.0%	0.0%
	4490	060	1030	Equipment Shop ISF	Equipment Shop ISF	Salaries - Over Time	\$ 2,061	\$ -	\$ 2,061	\$ 5,000	\$ 5,000	\$ 2,939	41.2%	58.8%
	4490	060	1040	Equipment Shop ISF	Equipment Shop ISF	Social Security & Medicare - FT Salaries	\$ 9,249	\$ -	\$ 9,249	\$ 18,703	\$ 18,703	\$ 9,454	49.5%	50.5%
	4490	060	1041	Equipment Shop ISF	Equipment Shop ISF	Social Security & Medicare - PT Salaries	\$ 288	\$ -	\$ 288	\$ -	\$ -	\$ (288)	0.0%	0.0%
	4490	060	1050	Equipment Shop ISF	Equipment Shop ISF	CalPERS Retirement Employer Cost	\$ 20,143	\$ -	\$ 20,143	\$ 39,496	\$ 39,496	\$ 19,353	51.0%	49.0%
	4490	060	1059	Equipment Shop ISF	Equipment Shop ISF	Dental Premium ISF	\$ 1,350	\$ -	\$ 1,350	\$ 2,700	\$ 2,700	\$ 1,350	50.0%	50.0%
	4490	060	1060	Equipment Shop ISF	Equipment Shop ISF	Health Insurance Premium	\$ 37,322	\$ -	\$ 37,322	\$ 85,567	\$ 85,567	\$ 48,245	43.6%	56.4%
	4490	060	1062	Equipment Shop ISF	Equipment Shop ISF	Medical Insurance Premium - PT Salaries	\$ 481	\$ -	\$ 481	\$ -	\$ -	\$ (481)	0.0%	0.0%
	4490	060	1066	Equipment Shop ISF	Equipment Shop ISF	Retiree Medicare Supplement Medical Premium	\$ 2,726	\$ -	\$ 2,726	\$ 5,949	\$ 5,949	\$ 3,223	45.8%	54.2%
	4490	060	1068	Equipment Shop ISF	Equipment Shop ISF	CalPERS Retiree Benefit Trust Contribution (CERBT)	\$ -	\$ -	\$ -	\$ 3,914	\$ 3,914	\$ 3,914	0.0%	100.0%
	4490	060	1070	Equipment Shop ISF	Equipment Shop ISF	Workers Comp Premium - FT Salaries	\$ 19,183	\$ -	\$ 19,183	\$ 36,710	\$ 36,710	\$ 17,527	52.3%	47.7%
	4490	060	1071	Equipment Shop ISF	Equipment Shop ISF	Workers Comp Premium - PT Salaries	\$ 481	\$ -	\$ 481	\$ -	\$ -	\$ (481)	0.0%	0.0%
	4490	060	1080	Equipment Shop ISF	Equipment Shop ISF	Long Term Disability Insurance	\$ 243	\$ -	\$ 243	\$ 503	\$ 503	\$ 260	48.3%	51.7%
	4490	060	1091	Equipment Shop ISF	Equipment Shop ISF	Uniform Expense	\$ 1,051	\$ -	\$ 1,051	\$ 3,600	\$ 3,600	\$ 2,549	29.2%	70.8%
	4490	060	1095	Equipment Shop ISF	Equipment Shop ISF	Special Compensation	\$ 686	\$ -	\$ 686	\$ 255	\$ 255	\$ (431)	269.0%	0.0%
	4490	060	2010	Equipment Shop ISF	Equipment Shop ISF	Office Supplies	\$ 74	\$ -	\$ 74	\$ 1,000	\$ 1,000	\$ 926	7.4%	92.6%
	4490	060	2020	Equipment Shop ISF	Equipment Shop ISF	Special Supplies	\$ 7,745	\$ -	\$ 7,745	\$ 13,000	\$ 13,000	\$ 5,255	59.6%	40.4%
	4490	060	2040	Equipment Shop ISF	Equipment Shop ISF	Small Tools & Minor Equipment	\$ 85	\$ -	\$ 85	\$ 2,500	\$ 2,500	\$ 2,415	2.6%	97.4%
	4490	060	2042	Equipment Shop ISF	Equipment Shop ISF	Safety Equipment	\$ 863	\$ -	\$ 863	\$ 2,000	\$ 2,000	\$ 1,137	43.2%	56.8%
	4490	060	2044	Equipment Shop ISF	Equipment Shop ISF	Electrician Tools	\$ 324	\$ -	\$ 324	\$ 1,000	\$ 1,000	\$ 676	32.4%	67.6%
	4490	060	2141	Equipment Shop ISF	Equipment Shop ISF	Tires Fire Dept ISF	\$ 506	\$ -	\$ 506	\$ 1,500	\$ 1,500	\$ 994	33.7%	66.3%
	4490	060	2142	Equipment Shop ISF	Equipment Shop ISF	Tires Police ISF	\$ 6,316	\$ -	\$ 6,316	\$ 10,000	\$ 10,000	\$ 3,684	63.2%	36.8%
	4490	060	2143	Equipment Shop ISF	Equipment Shop ISF	Tires CSD Dept ISF	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%
	4490	060	2144	Equipment Shop ISF	Equipment Shop ISF	Tires Park Dept ISF	\$ 3,124	\$ -	\$ 3,124	\$ 2,000	\$ 2,000	\$ (1,124)	156.2%	0.0%
	4490	060	2145	Equipment Shop ISF	Equipment Shop ISF	Tires Streets ISF	\$ 2,496	\$ -	\$ 2,496	\$ 3,500	\$ 3,500	\$ 1,004	71.3%	28.7%
	4490	060	2146	Equipment Shop ISF	Equipment Shop ISF	Tires Water ISF	\$ 1,883	\$ -	\$ 1,883	\$ 2,500	\$ 2,500	\$ 617	75.3%	24.7%
	4490	060	2147	Equipment Shop ISF	Equipment Shop ISF	Tires Sewer ISF	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	100.0%
	4490	060	2149	Equipment Shop ISF	Equipment Shop ISF	Tires Engineering ISF	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	0.0%	100.0%
	4490	060	2151	Equipment Shop ISF	Equipment Shop ISF	Tires Admin ISF	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	0.0%	100.0%
	4490	060	2153	Equipment Shop ISF	Equipment Shop ISF	Tires Fleet	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	0.0%	100.0%
	4490	060	2154	Equipment Shop ISF	Equipment Shop ISF	Tires PW Admin	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%	100.0%
	4490	060	2156	Equipment Shop ISF	Equipment Shop ISF	Tires Electrician	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	0.0%	100.0%
	4490	060	2161	Equipment Shop ISF	Equipment Shop ISF	Fuel Fire Dept ISF	\$ 8,349	\$ -	\$ 8,349	\$ 17,000	\$ 17,000	\$ 8,651	49.1%	50.9%
	4490	060	2162	Equipment Shop ISF	Equipment Shop ISF	Fuel Police ISF	\$ 72,076	\$ -	\$ 72,076	\$ 110,000	\$ 110,000	\$ 37,924	65.5%	34.5%
	4490	060	2163	Equipment Shop ISF	Equipment Shop ISF	Fuel CSD ISF	\$ 1,748	\$ -	\$ 1,748	\$ 4,200	\$ 4,200	\$ 2,452	41.6%	58.4%
	4490	060	2164	Equipment Shop ISF	Equipment Shop ISF	Fuel Parks ISF	\$ 11,141	\$ -	\$ 11,141	\$ 17,500	\$ 17,500	\$ 6,359	63.7%	36.3%
	4490	060	2165	Equipment Shop ISF	Equipment Shop ISF	Fuel Streets ISF	\$ 11,542	\$ -	\$ 11,542	\$ 20,000	\$ 20,000	\$ 8,458	57.7%	42.3%
	4490	060	2166	Equipment Shop ISF	Equipment Shop ISF	Fuel Water Dept ISF	\$ 7,904	\$ -	\$ 7,904	\$ 17,000	\$ 17,000	\$ 9,096	46.5%	53.5%
	4490	060	2167	Equipment Shop ISF	Equipment Shop ISF	Fuel Sewer Dept ISF	\$ 6,442	\$ -	\$ 6,442	\$ 14,000	\$ 14,000	\$ 7,558	46.0%	54.0%
	4490	060	2169	Equipment Shop ISF	Equipment Shop ISF	Fuel Engineering ISF	\$ 258	\$ -	\$ 258	\$ 1,000	\$ 1,000	\$ 742	25.8%	74.2%
	4490	060	2171	Equipment Shop ISF	Equipment Shop ISF	Fuel Admin ISF	\$ 308	\$ -	\$ 308	\$ 500	\$ 500	\$ 192	61.6%	38.4%
	4490	060	2172	Equipment Shop ISF	Equipment Shop ISF	Fuel PW Admin	\$ 91	\$ -	\$ 91	\$ 150	\$ 150	\$ 59	60.7%	39.3%
	4490	060	2173	Equipment Shop ISF	Equipment Shop ISF	Fuel Fleet	\$ 280	\$ -	\$ 280	\$ 1,000	\$ 1,000	\$ 720	28.0%	72.0%
	4490	060	2177	Equipment Shop ISF	Equipment Shop ISF	Fuel Building Official ISF	\$ 76	\$ -	\$ 76	\$ 200	\$ 200	\$ 124	38.0%	62.0%
	4490	060	2178	Equipment Shop ISF	Equipment Shop ISF	Fuel Electrician	\$ 692	\$ -	\$ 692	\$ 1,200	\$ 1,200	\$ 508	57.7%	42.3%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format Matrix

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
Public Works	4490	060	2545	Equipment Shop ISF	Equipment Shop ISF	Utilities	\$ 1,638	\$ -	\$ 1,638	\$ 2,500	\$ 2,500	\$ 862	65.5%	34.5%
	4490	060	2550	Equipment Shop ISF	Equipment Shop ISF	Telephone	\$ 544	\$ -	\$ 544	\$ 1,500	\$ 1,500	\$ 956	36.3%	63.7%
	4490	060	2570	Equipment Shop ISF	Equipment Shop ISF	Electrical	\$ 4,005	\$ -	\$ 4,005	\$ 26,000	\$ 26,000	\$ 21,995	15.4%	84.6%
	4490	060	2593	Equipment Shop ISF	Equipment Shop ISF	CSJVRMA EAP, ERMA, Crime Shield Premium	\$ 9,668	\$ -	\$ 9,668	\$ 2,329	\$ 2,329	\$ (7,339)	415.1%	0.0%
	4490	060	2594	Equipment Shop ISF	Equipment Shop ISF	CSJVRMA Auto Physical Damage Premium	\$ 1,595	\$ -	\$ 1,595	\$ 1,441	\$ 1,441	\$ (154)	110.7%	0.0%
	4490	060	2595	Equipment Shop ISF	Equipment Shop ISF	CSJVRMA Property Premium	\$ -	\$ -	\$ -	\$ 8,242	\$ 8,242	\$ 8,242	0.0%	100.0%
	4490	060	2600	Equipment Shop ISF	Equipment Shop ISF	Unemployment EDO Claims	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ -	\$ (1,800)	0.0%	0.0%
	4490	060	2675	Equipment Shop ISF	Equipment Shop ISF	Certifications & Permits	\$ 887	\$ -	\$ 887	\$ 1,500	\$ 1,500	\$ 613	59.1%	40.9%
	4490	060	3000	Equipment Shop ISF	Equipment Shop ISF	Professional Services	\$ 949	\$ -	\$ 949	\$ 1,000	\$ 1,000	\$ 51	94.9%	5.1%
	4490	060	3006	Equipment Shop ISF	Equipment Shop ISF	Professional Development Electrician	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4490	060	3007	Equipment Shop ISF	Equipment Shop ISF	Professional Development	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	100.0%
	4490	060	3049	Equipment Shop ISF	Equipment Shop ISF	Fire Protection Government Prop Services	\$ 9,999	\$ -	\$ 9,999	\$ 19,998	\$ 19,998	\$ 9,999	50.0%	50.0%
	4490	060	4010	Equipment Shop ISF	Equipment Shop ISF	Maintenance Contracts	\$ 1,001	\$ -	\$ 1,001	\$ 5,700	\$ 5,700	\$ 4,699	17.6%	82.4%
	4490	060	4020	Equipment Shop ISF	Equipment Shop ISF	Equipment Repairs & Maintenance	\$ 234	\$ -	\$ 234	\$ 750	\$ 750	\$ 516	31.2%	68.8%
	4490	060	4022	Equipment Shop ISF	Equipment Shop ISF	Software Licenses & Mntce	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%
	4490	060	4027	Equipment Shop ISF	Equipment Shop ISF	Server Contract Mntce	\$ 787	\$ -	\$ 787	\$ 1,600	\$ 1,600	\$ 813	49.2%	50.8%
	4490	060	4029	Equipment Shop ISF	Equipment Shop ISF	Bldg Maintenance	\$ 1,079	\$ -	\$ 1,079	\$ 2,500	\$ 2,500	\$ 1,421	43.2%	56.8%
	4490	060	4030	Equipment Shop ISF	Equipment Shop ISF	Bldg Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%
	4490	060	4338	Equipment Shop ISF	Equipment Shop ISF	Fleet Equipment Repair	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	100.0%
	4490	060	4340	Equipment Shop ISF	Equipment Shop ISF	Fire Equipment Repairs ISF	\$ 8,733	\$ -	\$ 8,733	\$ 15,000	\$ 15,000	\$ 6,267	58.2%	41.8%
	4490	060	4345	Equipment Shop ISF	Equipment Shop ISF	Police Equipment Repairs ISF	\$ 14,235	\$ -	\$ 14,235	\$ 35,000	\$ 35,000	\$ 20,765	40.7%	59.3%
	4490	060	4350	Equipment Shop ISF	Equipment Shop ISF	CDD Equipment Repairs ISF	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%	100.0%
	4490	060	4355	Equipment Shop ISF	Equipment Shop ISF	CSD Equipment Repairs ISF	\$ 2,042	\$ -	\$ 2,042	\$ 1,500	\$ 1,500	\$ (542)	136.1%	0.0%
	4490	060	4360	Equipment Shop ISF	Equipment Shop ISF	Park Equipment Repairs ISF	\$ 5,218	\$ -	\$ 5,218	\$ 5,000	\$ 5,000	\$ (218)	104.4%	0.0%
	4490	060	4362	Equipment Shop ISF	Equipment Shop ISF	Equip Rep Admin ISF	\$ 62	\$ -	\$ 62	\$ 500	\$ 500	\$ 438	12.4%	87.6%
	4490	060	4363	Equipment Shop ISF	Equipment Shop ISF	Equip Repairs Engineering ISF	\$ 60	\$ -	\$ 60	\$ 500	\$ 500	\$ 440	12.0%	88.0%
	4490	060	4365	Equipment Shop ISF	Equipment Shop ISF	Street Equipment Repairs ISF	\$ 6,959	\$ -	\$ 6,959	\$ 15,000	\$ 15,000	\$ 8,041	46.4%	53.6%
	4490	060	4370	Equipment Shop ISF	Equipment Shop ISF	Water Equipment Repairs ISF	\$ 3,796	\$ -	\$ 3,796	\$ 6,000	\$ 6,000	\$ 2,204	63.3%	36.7%
	4490	060	4375	Equipment Shop ISF	Equipment Shop ISF	Sewer Equipment Repairs ISF	\$ 5,931	\$ -	\$ 5,931	\$ 8,500	\$ 8,500	\$ 2,569	69.8%	30.2%
	4490	060	4376	Equipment Shop ISF	Equipment Shop ISF	Equipment Repairs Electrician	\$ 1,309	\$ -	\$ 1,309	\$ 200	\$ 200	\$ (1,109)	654.5%	0.0%
	4490	060	4377	Equipment Shop ISF	Equipment Shop ISF	Equipment Repairs PW Admin	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.0%	100.0%
	4490	060	6021	Equipment Shop ISF	Equipment Shop ISF	Computers & Peripherals	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%
	4490	060	7015	Equipment Shop ISF	Equipment Shop ISF	HR ISF Transfer	\$ 4,488	\$ -	\$ 4,488	\$ 8,976	\$ 8,976	\$ 4,488	50.0%	50.0%
	4490 Total						\$ 450,163	\$ -	\$ 450,163	\$ 870,213	\$ 870,213	\$ 420,050	51.7%	48.3%
4500	050	1010	Water	PW Water	PW Water	Salaries - Full Time	\$ 269,010	\$ -	\$ 269,010	\$ 687,025	\$ 687,025	\$ 418,015	59.2%	60.8%
4500	050	1030	Water	PW Water	PW Water	Salaries - Over Time	\$ 3,982	\$ -	\$ 3,982	\$ 12,000	\$ 12,000	\$ 8,018	33.2%	66.8%
4500	050	1040	Water	PW Water	PW Water	Social Security & Medicare - FT Salaries	\$ 20,885	\$ -	\$ 20,885	\$ 53,703	\$ 53,703	\$ 32,818	38.9%	61.1%
4500	050	1050	Water	PW Water	PW Water	CalPERS Retirement Employer Cost	\$ 64,225	\$ -	\$ 64,225	\$ 145,400	\$ 145,400	\$ 81,175	44.2%	55.8%
4500	050	1059	Water	PW Water	PW Water	Dental Premium ISF	\$ 3,021	\$ -	\$ 3,021	\$ 8,150	\$ 8,150	\$ 5,129	37.1%	62.9%
4500	050	1060	Water	PW Water	PW Water	Health Insurance Premium	\$ 78,065	\$ -	\$ 78,065	\$ 206,827	\$ 206,827	\$ 128,762	37.7%	62.3%
4500	050	1070	Water	PW Water	PW Water	Workers Comp Premium - FT Salaries	\$ 33,997	\$ -	\$ 33,997	\$ 101,857	\$ 101,857	\$ 67,860	33.4%	66.6%
4500	050	1080	Water	PW Water	PW Water	Long Term Disability Insurance	\$ 555	\$ -	\$ 555	\$ 1,449	\$ 1,449	\$ 894	38.3%	61.7%
4500	050	1091	Water	PW Water	PW Water	Uniform Expense	\$ 3,530	\$ -	\$ 3,530	\$ 7,000	\$ 7,000	\$ 3,470	50.4%	49.6%
4500	050	1095	Water	PW Water	PW Water	Special Compensation	\$ 3,299	\$ -	\$ 3,299	\$ 2,978	\$ 2,978	\$ (321)	110.8%	0.0%
4500	050	2010	Water	PW Water	PW Water	Office Supplies	\$ 1,807	\$ -	\$ 1,807	\$ 3,500	\$ 3,500	\$ 1,693	51.6%	48.4%
4500	050	2020	Water	PW Water	PW Water	Special Supplies	\$ 11,544	\$ -	\$ 11,544	\$ 30,000	\$ 30,000	\$ 18,456	38.5%	61.5%
4500	050	2025	Water	PW Water	PW Water	Lab Supplies	\$ 7,585	\$ (81)	\$ 7,504	\$ 9,900	\$ 9,900	\$ 2,396	75.8%	24.2%
4500	050	2040	Water	PW Water	PW Water	Small Tools & Minor Equipment	\$ 3,637	\$ -	\$ 3,637	\$ 6,000	\$ 6,000	\$ 2,363	60.6%	39.4%
4500	050	2042	Water	PW Water	PW Water	Safety Equipment	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	100.0%
4500	050	2170	Water	PW Water	PW Water	Road Materials	\$ 13,557	\$ -	\$ 13,557	\$ 28,750	\$ 28,750	\$ 15,193	47.2%	52.8%
4500	050	2240	Water	PW Water	PW Water	Water Meters & Water Boxes	\$ 20,883	\$ -	\$ 20,883	\$ 150,000	\$ 150,000	\$ 129,117	13.9%	86.1%
4500	050	2265	Water	PW Water	PW Water	Chlorine	\$ 22,103	\$ -	\$ 22,103	\$ 42,000	\$ 42,000	\$ 19,897	52.6%	47.4%
4500	050	2330	Water	PW Water	PW Water	Memberships	\$ 8,300	\$ -	\$ 8,300	\$ 6,000	\$ 6,000	\$ (2,300)	138.3%	0.0%
4500	050	2550	Water	PW Water	PW Water	Telephone	\$ 3,624	\$ -	\$ 3,624	\$ 7,000	\$ 7,000	\$ 3,376	51.8%	48.2%
4500	050	2560	Water	PW Water	PW Water	Natural Gas	\$ 160	\$ -	\$ 160	\$ 880	\$ 880	\$ 720	18.2%	81.8%
4500	050	2570	Water	PW Water	PW Water	Electrical	\$ 350,831	\$ -	\$ 350,831	\$ 550,000	\$ 550,000	\$ 199,169	63.8%	36.2%
4500	050	2593	Water	PW Water	PW Water	CSJVRMA EAP, ERMA, Crime Shield Premium	\$ 6,783	\$ -	\$ 6,783	\$ 8,055	\$ 8,055	\$ 1,272	84.2%	15.8%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: Macro

City Department	Budget Dept. Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
Public Works	4500	050	2594	Water	PW Water	CSJVRMA Auto Physical Damage Premium	\$ 2,282	\$ -	\$ 2,282	\$ 2,061	\$ 2,061	\$ (221)	110.7%	0.0%
	4500	050	2595	Water	PW Water	CSJVRMA Property Premium	\$ 49,828	\$ -	\$ 49,828	\$ 53,288	\$ 53,288	\$ 3,460	93.5%	6.5%
	4500	050	2600	Water	PW Water	Unemployment EDO Claims	\$ 4,571	\$ -	\$ 4,571	\$ -	\$ -	\$ (4,571)	0.0%	0.0%
	4500	050	2676	Water	PW Water	Permit Fee SWIRCB	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	100.0%
	4500	050	2680	Water	PW Water	Taxes	\$ 493	\$ -	\$ 493	\$ 1,000	\$ 1,000	\$ 507	49.3%	50.7%
	4500	050	3000	Water	PW Water	Professional Services	\$ 36,950	\$ -	\$ 36,950	\$ 60,000	\$ 60,000	\$ 23,050	61.6%	38.4%
	4500	050	3007	Water	PW Water	Professional Development	\$ 685	\$ -	\$ 685	\$ 5,500	\$ 5,500	\$ 4,815	12.5%	87.5%
	4500	050	3014	Water	PW Water	Kings River East GSA	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	100.0%
	4500	050	3035	Water	PW Water	Lab Testing	\$ 18,851	\$ -	\$ 18,851	\$ 25,000	\$ 25,000	\$ 6,149	75.4%	24.6%
	4500	050	3042	Water	PW Water	ELAP Certification	\$ 1,775	\$ -	\$ 1,775	\$ 3,900	\$ 3,900	\$ 2,125	45.5%	54.5%
	4500	050	3045	Water	PW Water	Certifications	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4500	050	3140	Water	PW Water	Legal Services	\$ 16,005	\$ -	\$ 16,005	\$ 2,500	\$ 2,500	\$ (13,505)	640.2%	0.0%
	4500	050	3145	Water	PW Water	Conservation Landscape Audit Program	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4500	050	3148	Water	PW Water	Conservation Low Flow Toilet Program	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4500	050	3150	Water	PW Water	Conservation Education Program	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4500	050	4010	Water	PW Water	Maintenance Contracts	\$ 41	\$ -	\$ 41	\$ 300	\$ 300	\$ 259	13.7%	86.3%
	4500	050	4016	Water	PW Water	Internet Access	\$ 537	\$ -	\$ 537	\$ 2,500	\$ 2,500	\$ 1,963	21.5%	78.5%
	4500	050	4020	Water	PW Water	Equipment Repairs & Maintenance	\$ 1,789	\$ -	\$ 1,789	\$ 2,500	\$ 2,500	\$ 711	71.6%	28.4%
	4500	050	4022	Water	PW Water	Software Licenses & Mtce	\$ 2,583	\$ -	\$ 2,583	\$ 1,050	\$ 3,050	\$ 467	84.7%	15.3%
	4500	050	4023	Water	PW Water	Water Well Repairs	\$ 138,426	\$ -	\$ 138,426	\$ 130,000	\$ 130,000	\$ (8,426)	106.5%	0.0%
	4500	050	4027	Water	PW Water	Server Contract Mtce	\$ 2,958	\$ -	\$ 2,958	\$ 5,700	\$ 5,700	\$ 2,742	51.9%	48.1%
	4500	050	4030	Water	PW Water	Bldg Repairs & Maintenance	\$ 19	\$ -	\$ 19	\$ 5,000	\$ 5,000	\$ 4,981	0.4%	99.6%
	4500	050	4031	Water	PW Water	Copier Lease & Mtce	\$ 805	\$ -	\$ 805	\$ 1,150	\$ 1,150	\$ 345	70.0%	30.0%
	4500	050	4373	Water	PW Water	Fire Hydrant Mtce - Upgrade	\$ 1,907	\$ -	\$ 1,907	\$ 15,000	\$ 15,000	\$ 13,093	12.7%	87.3%
	4500	050	5330	Water	PW Water	Traffic Control Safety	\$ 8,457	\$ -	\$ 8,457	\$ 3,500	\$ 3,500	\$ (4,957)	241.6%	0.0%
	4500	050	6021	Water	PW Water	Computers & Peripherals	\$ 3,721	\$ -	\$ 3,721	\$ 7,500	\$ 7,500	\$ 3,779	49.6%	50.4%
	4500	050	6140	Water	PW Water	Vehicles	\$ 100,456	\$ -	\$ 100,456	\$ -	\$ -	\$ (100,456)	0.0%	0.0%
	4500	050	6508	Water	PW Water	GAC Replacement	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	100.0%
	4500	050	7030	Water	PW Water	Equipment Shop Fund Transfer	\$ 21,803	\$ -	\$ 21,803	\$ 43,605	\$ 43,605	\$ 21,802	50.0%	50.0%
	4500	050	7035	Water	PW Water	HR ISF Transfer	\$ 13,608	\$ -	\$ 13,608	\$ 27,215	\$ 27,215	\$ 13,607	50.0%	50.0%
	4500	050	7044	Water	PW Water	Transfer to Water Capital	\$ 295,000	\$ -	\$ 295,000	\$ 295,000	\$ 295,000	\$ -	100.0%	0.0%
	4500	050	8020	Water	PW Water	Prior Year Purchase Orders	\$ -	\$ 7,374	\$ 7,374	\$ -	\$ 7,374	\$ -	100.0%	0.0%
	4500					4500 Total	\$ 1,654,933	\$ 7,293	\$ 1,662,226	\$ 2,954,743	\$ 2,962,117	\$ 1,299,891	56.1%	43.9%
	4501	049	5500	Water Capital	PW Water Capital	Generator	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	100.0%
	4501	049	6266	Water Capital	PW Water Capital	Water Meter Replacement	\$ 92,812	\$ -	\$ 92,812	\$ 150,000	\$ 150,000	\$ 57,188	61.9%	38.1%
	4501	049	6412	Water Capital	PW Water Capital	Water Main Connection	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	100.0%
	4501	049	6415	Water Capital	PW Water Capital	Emergency Transfer Switch for Wells	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	0.0%	100.0%
	4501	049	6481	Water Capital	PW Water Capital	Well Sounding System	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	0.0%	100.0%
	4501	049	8020	Water Capital	PW Water Capital	Prior Year Purchase Orders	\$ 25,843	\$ 33,665	\$ 59,508	\$ -	\$ 93,549	\$ 34,041	63.6%	36.4%
	4501					4501 Total	\$ 118,655	\$ 33,665	\$ 152,320	\$ 345,000	\$ 438,549	\$ 286,229	34.7%	65.3%
	4503	047	3000	Groundwater Treatment Settlement	Groundwater Treatment Settlement	Professional Services	\$ 10,455	\$ -	\$ 10,455	\$ 30,000	\$ 30,000	\$ 19,545	34.9%	65.2%
	4503	047	5038	Groundwater Treatment Settlement	Groundwater Treatment Settlement	SCADA Master Plan and Upgrades	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	100.0%
	4503	047	5508	Groundwater Treatment Settlement	Groundwater Treatment Settlement	GAC Replacement	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	0.0%	100.0%
	4503	047	8020	Groundwater Treatment Settlement	Groundwater Treatment Settlement	Prior Year Purchase Orders	\$ -	\$ 50,100	\$ 50,100	\$ -	\$ 50,100	\$ -	100.0%	0.0%
	4503	047	9090	Groundwater Treatment Settlement	Groundwater Treatment Settlement	Transfer Out	\$ 2,328,414	\$ -	\$ 2,328,414	\$ 2,328,414	\$ 2,328,414	\$ -	100.0%	0.0%
	4503					4503 Total	\$ 2,338,869	\$ 50,100	\$ 2,388,969	\$ 2,658,514	\$ 2,658,514	\$ 269,545	89.9%	10.1%
	4510	052	1010	Sewer	PW Sewer	Salaries - Full Time	\$ 322,510	\$ -	\$ 322,510	\$ 630,136	\$ 630,136	\$ 307,626	51.2%	48.8%
	4510	052	1020	Sewer	PW Sewer	Salaries - Part Time & Temporary	\$ 2,167	\$ -	\$ 2,167	\$ -	\$ -	\$ (2,167)	0.0%	0.0%
	4510	052	1030	Sewer	PW Sewer	Salaries - Over Time	\$ 5,138	\$ -	\$ 5,138	\$ 15,000	\$ 15,000	\$ 9,862	34.3%	65.7%
	4510	052	1040	Sewer	PW Sewer	Social Security & Medicare - FT Salaries	\$ 25,197	\$ -	\$ 25,197	\$ 50,022	\$ 50,022	\$ 24,825	50.4%	49.6%
	4510	052	1041	Sewer	PW Sewer	Social Security & Medicare - PT Salaries	\$ 241	\$ -	\$ 241	\$ -	\$ -	\$ (241)	0.0%	0.0%
	4510	052	1050	Sewer	PW Sewer	CalPERS Retirement Employer Cost	\$ 83,319	\$ -	\$ 83,319	\$ 158,017	\$ 158,017	\$ 74,698	52.7%	47.3%
	4510	052	1059	Sewer	PW Sewer	Dental Premium ISF	\$ 3,669	\$ -	\$ 3,669	\$ 7,452	\$ 7,452	\$ 3,783	49.2%	50.8%
	4510	052	1060	Sewer	PW Sewer	Health Insurance Premium	\$ 89,384	\$ -	\$ 89,384	\$ 208,814	\$ 208,814	\$ 119,430	42.8%	57.2%
	4510	052	1062	Sewer	PW Sewer	Medical Insurance Premium - PT Salaries	\$ 527	\$ -	\$ 527	\$ -	\$ -	\$ (527)	0.0%	0.0%
	4510	052	1070	Sewer	PW Sewer	Workers Comp Premium - FT Salaries	\$ 49,146	\$ -	\$ 49,146	\$ 92,171	\$ 92,171	\$ 43,025	53.3%	46.7%
	4510	052	1071	Sewer	PW Sewer	Workers Comp Premium - PT Salaries	\$ 499	\$ -	\$ 499	\$ -	\$ -	\$ (499)	0.0%	0.0%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
Public Works	4510	052	1080	Sewer	PW Sewer	Long Term Disability Insurance	\$ 636	\$ -	\$ 636	\$ 1,342	\$ 1,342	\$ 706	47.4%	52.6%
	4510	052	1091	Sewer	PW Sewer	Uniform Expense	\$ 2,799	\$ -	\$ 2,799	\$ 6,500	\$ 6,500	\$ 3,701	43.1%	56.9%
	4510	052	1095	Sewer	PW Sewer	Special Compensation	\$ 4,849	\$ -	\$ 4,849	\$ 5,148	\$ 5,148	\$ 299	94.2%	5.8%
	4510	052	2010	Sewer	PW Sewer	Office Supplies	\$ 662	\$ -	\$ 662	\$ 1,500	\$ 1,500	\$ 838	44.1%	55.9%
	4510	052	2020	Sewer	PW Sewer	Special Supplies	\$ 9,810	\$ -	\$ 9,810	\$ 12,000	\$ 12,000	\$ 2,190	81.8%	18.3%
	4510	052	2025	Sewer	PW Sewer	Lab Supplies	\$ 7,143	\$ -	\$ 7,143	\$ 20,000	\$ 20,000	\$ 12,857	35.7%	64.3%
	4510	052	2040	Sewer	PW Sewer	Small Tools & Minor Equipment	\$ 558	\$ -	\$ 558	\$ 5,000	\$ 5,000	\$ 4,442	11.2%	88.8%
	4510	052	2042	Sewer	PW Sewer	Safety Equipment	\$ 1,021	\$ -	\$ 1,021	\$ 4,000	\$ 4,000	\$ 2,979	25.5%	74.5%
	4510	052	2045	Sewer	PW Sewer	Centrifuge Supplies	\$ 73,323	\$ -	\$ 73,323	\$ 125,000	\$ 125,000	\$ 51,677	58.7%	41.3%
	4510	052	2150	Sewer	PW Sewer	Publications	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	0.0%	100.0%
	4510	052	2170	Sewer	PW Sewer	Road Materials	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%
	4510	052	2545	Sewer	PW Sewer	Utilities	\$ 1,381	\$ -	\$ 1,381	\$ 3,000	\$ 3,000	\$ 1,619	46.0%	54.0%
	4510	052	2550	Sewer	PW Sewer	Telephone	\$ 3,488	\$ -	\$ 3,488	\$ 5,000	\$ 5,000	\$ 1,512	69.8%	30.2%
	4510	052	2560	Sewer	PW Sewer	Natural Gas	\$ 1,923	\$ -	\$ 1,923	\$ 5,785	\$ 5,785	\$ 3,862	33.2%	66.8%
	4510	052	2570	Sewer	PW Sewer	Electrical	\$ 91,900	\$ -	\$ 91,900	\$ 400,000	\$ 400,000	\$ 308,100	23.0%	77.0%
	4510	052	2593	Sewer	PW Sewer	CSJVRMA EAP, ERMA, Crime Shield Premium	\$ 5,648	\$ -	\$ 5,648	\$ 6,707	\$ 6,707	\$ 1,059	84.2%	15.8%
	4510	052	2594	Sewer	PW Sewer	CSJVRMA Auto Physical Damage Premium	\$ 6,470	\$ -	\$ 6,470	\$ 5,844	\$ 5,844	\$ (626)	110.7%	0.0%
	4510	052	2595	Sewer	PW Sewer	CSJVRMA Property Premium	\$ 186,405	\$ -	\$ 186,405	\$ 199,350	\$ 199,350	\$ 12,945	93.5%	6.5%
	4510	052	2675	Sewer	PW Sewer	Certifications & Permits	\$ 60,052	\$ -	\$ 60,052	\$ 75,000	\$ 75,000	\$ 14,948	80.1%	19.9%
	4510	052	2680	Sewer	PW Sewer	Taxes	\$ 3,284	\$ -	\$ 3,284	\$ 3,500	\$ 3,500	\$ 216	93.8%	6.2%
	4510	052	3000	Sewer	PW Sewer	Professional Services	\$ 10,038	\$ 19,885	\$ 29,923	\$ 70,000	\$ 70,000	\$ 40,077	42.7%	57.3%
	4510	052	3007	Sewer	PW Sewer	Professional Development	\$ 1,267	\$ -	\$ 1,267	\$ 8,000	\$ 8,000	\$ 6,733	15.8%	84.2%
	4510	052	3042	Sewer	PW Sewer	ELAP Certification	\$ 1,775	\$ -	\$ 1,775	\$ 3,900	\$ 3,900	\$ 2,125	45.5%	54.5%
	4510	052	3140	Sewer	PW Sewer	Legal Services	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	100.0%
	4510	052	4010	Sewer	PW Sewer	Maintenance Contracts	\$ 9,223	\$ -	\$ 9,223	\$ 65,000	\$ 65,000	\$ 55,777	14.2%	85.8%
	4510	052	4016	Sewer	PW Sewer	Internet Access	\$ 2,343	\$ -	\$ 2,343	\$ 700	\$ 700	\$ (1,643)	334.7%	0.0%
	4510	052	4020	Sewer	PW Sewer	Equipment Repairs & Maintenance	\$ 28,615	\$ -	\$ 28,615	\$ 75,000	\$ 75,000	\$ 46,385	38.2%	61.8%
	4510	052	4022	Sewer	PW Sewer	Software Licenses & Mtce	\$ 3,083	\$ -	\$ 3,083	\$ 5,091	\$ 5,091	\$ 2,008	60.6%	39.4%
	4510	052	4027	Sewer	PW Sewer	Server Contract Mtce	\$ 2,461	\$ -	\$ 2,461	\$ 5,000	\$ 5,000	\$ 2,539	49.2%	50.8%
	4510	052	4029	Sewer	PW Sewer	Bldg Maintenance	\$ 592	\$ -	\$ 592	\$ 3,000	\$ 3,000	\$ 2,408	19.7%	80.3%
	4510	052	4030	Sewer	PW Sewer	Bldg Repairs & Maintenance	\$ 278	\$ -	\$ 278	\$ 5,000	\$ 5,000	\$ 4,722	5.6%	94.4%
	4510	052	4031	Sewer	PW Sewer	Copier Lease & Mtce	\$ 445	\$ -	\$ 445	\$ 1,500	\$ 1,500	\$ 1,055	29.7%	70.3%
	4510	052	4040	Sewer	PW Sewer	Effluent Pond Mtce	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	100.0%
	4510	052	4200	Sewer	PW Sewer	Root Control Program	\$ 9,038	\$ -	\$ 9,038	\$ 10,000	\$ 10,000	\$ 962	90.4%	9.6%
	4510	052	4332	Sewer	PW Sewer	Sewer Collection Equipment Repairs	\$ 86	\$ -	\$ 86	\$ 45,000	\$ 45,000	\$ 44,914	0.2%	99.8%
	4510	052	4385	Sewer	PW Sewer	Landscape Mtce	\$ 2,931	\$ -	\$ 2,931	\$ 5,800	\$ 5,800	\$ 2,869	50.5%	49.5%
	4510	052	5670	Sewer	PW Sewer	Chlorine & SO2	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	100.0%
	4510	052	5810	Sewer	PW Sewer	Sludge Disposal	\$ 83,268	\$ -	\$ 83,268	\$ 150,000	\$ 150,000	\$ 66,732	55.5%	44.5%
	4510	052	6021	Sewer	PW Sewer	Computers & Peripherals	\$ 244	\$ -	\$ 244	\$ 2,000	\$ 2,000	\$ 1,756	12.2%	87.8%
	4510	052	6048	Sewer	PW Sewer	Lift Station Repairs	\$ 322	\$ -	\$ 322	\$ 10,000	\$ 10,000	\$ 9,678	3.2%	96.8%
	4510	052	6505	Sewer	PW Sewer	Pre Treatment Program	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	100.0%
	4510	052	6730	Sewer	PW Sewer	Manhole Pesticide Control	\$ 12,087	\$ -	\$ 12,087	\$ 15,000	\$ 15,000	\$ 2,913	80.6%	19.4%
	4510	052	6850	Sewer	PW Sewer	Groundwater Monitoring	\$ 9,219	\$ -	\$ 9,219	\$ 20,000	\$ 20,000	\$ 10,781	46.1%	53.9%
	4510	052	7010	Sewer	PW Sewer	Equipment Shop Fund Transfer	\$ 43,026	\$ -	\$ 43,026	\$ 86,051	\$ 86,051	\$ 43,025	50.0%	50.0%
	4510	052	7015	Sewer	PW Sewer	HR ISF Transfer	\$ 12,447	\$ -	\$ 12,447	\$ 24,893	\$ 24,893	\$ 12,446	50.0%	50.0%
	4510	052	7046	Sewer	PW Sewer	Transfer to Sewer Capital 051	\$ 859,900	\$ -	\$ 859,900	\$ 859,900	\$ 859,900	\$ -	100.0%	0.0%
	4510	052	8020	Sewer	PW Sewer	Prior Year Purchase Orders	\$ 16,881	\$ 11,661	\$ 28,542	\$ -	\$ 42,186	\$ 13,644	67.7%	32.3%
	4510 Total						\$ 2,152,718	\$ 31,546	\$ 2,184,264	\$ 3,532,423	\$ 3,574,609	\$ 1,390,345	61.1%	38.9%
4515	051	5026	Sewer Capital	PW Sewer Capital	Influent Pump		\$ 47,967	\$ -	\$ 47,967	\$ 91,000	\$ 91,000	\$ 43,033	52.7%	47.3%
4515	051	5031	Sewer Capital	PW Sewer Capital	Anoxic Basin Pump		\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000	\$ 39,000	0.0%	100.0%
4515	051	5036	Sewer Capital	PW Sewer Capital	Plant Yard Paint		\$ -	\$ -	\$ -	\$ 40,000	\$ 39,400	\$ 39,400	0.0%	100.0%
4515	051	5063	Sewer Capital	PW Sewer Capital	PLC 44 Replacement		\$ -	\$ -	\$ -	\$ 47,000	\$ 47,000	\$ 47,000	0.0%	100.0%
4515	051	5865	Sewer Capital	PW Sewer Capital	Mullin Monster PLC Replacement		\$ -	\$ -	\$ -	\$ 15,700	\$ 15,700	\$ 15,700	0.0%	100.0%
4515	051	5878	Sewer Capital	PW Sewer Capital	Turbine Mixer		\$ -	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ 38,000	0.0%	100.0%
4515	051	5881	Sewer Capital	PW Sewer Capital	Bar Screen PLC Replacement		\$ -	\$ -	\$ -	\$ 16,700	\$ 16,700	\$ 16,700	0.0%	100.0%
4515	051	5900	Sewer Capital	PW Sewer Capital	Ethernet Conversion		\$ -	\$ -	\$ -	\$ 23,500	\$ 23,500	\$ 23,500	0.0%	100.0%
4515	051	6018	Sewer Capital	PW Sewer Capital	PLC20 Replacement		\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000	\$ 33,000	0.0%	100.0%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format Macro

City Department	Budget Dept. Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining	
Public Works	4515	051	6210	Sewer Capital	PW Sewer Capital	Effluent Pump VFD Replacement	\$ -	\$ -	\$ -	\$ 77,000	\$ 77,000	\$ 77,000	0.0%	100.0%	
	4515	051	6262	Sewer Capital	PW Sewer Capital	SCADA Integration	\$ 35,695	\$ 4,791	\$ 40,486	\$ 55,000	\$ 55,000	\$ 14,514	73.8%	26.4%	
	4515	051	6305	Sewer Capital	PW Sewer Capital	RAS Pump VFD Replacement	\$ -	\$ -	\$ -	\$ 72,000	\$ 72,000	\$ 72,000	0.0%	100.0%	
	4515	051	6312	Sewer Capital	PW Sewer Capital	Influent Pump Station Rehab	\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000	\$ 305,000	0.0%	100.0%	
	4515	051	6314	Sewer Capital	PW Sewer Capital	Furniture	\$ 9,099	\$ -	\$ 9,099	\$ 8,500	\$ 9,100	\$ 1	100.0%	0.0%	
	4515	051	6434	Sewer Capital	PW Sewer Capital	Olson Sewer Main	\$ 657	\$ -	\$ 657	\$ 3,203,950	\$ 3,203,950	\$ 3,203,293	0.0%	100.0%	
	4515	051	8020	Sewer Capital	PW Sewer Capital	Prior Year Purchase Orders	\$ 38,818	\$ 20,395	\$ 59,213	\$ -	\$ 59,216	\$ 3	100.0%	0.0%	
	4515 Total							\$ 132,236	\$ 25,186	\$ 157,422	\$ 4,065,350	\$ 4,124,566	\$ 3,967,144	3.8%	96.2%
	4520	053	1010	Solid Waste	PW Solid Waste	Salaries - Full Time	\$ 46,458	\$ -	\$ 46,458	\$ 81,403	\$ 81,403	\$ 34,945	57.1%	42.9%	
	4520	053	1020	Solid Waste	PW Solid Waste	Salaries - Part Time & Temporary	\$ 802	\$ -	\$ 802	\$ -	\$ -	\$ (802)	0.0%	0.0%	
	4520	053	1040	Solid Waste	PW Solid Waste	Social Security & Medicare - FT Salaries	\$ 3,536	\$ -	\$ 3,536	\$ 6,370	\$ 6,370	\$ 2,834	55.5%	44.5%	
	4520	053	1041	Solid Waste	PW Solid Waste	Social Security & Medicare - PT Salaries	\$ 61	\$ -	\$ 61	\$ -	\$ -	\$ (61)	0.0%	0.0%	
	4520	053	1050	Solid Waste	PW Solid Waste	CalPERS Retirement Employer Cost	\$ 13,302	\$ -	\$ 13,302	\$ 24,535	\$ 24,535	\$ 11,233	54.2%	45.8%	
	4520	053	1059	Solid Waste	PW Solid Waste	Dental Premium ISF	\$ 501	\$ -	\$ 501	\$ 756	\$ 756	\$ 255	66.3%	33.7%	
	4520	053	1080	Solid Waste	PW Solid Waste	Health Insurance Premium	\$ 14,561	\$ -	\$ 14,561	\$ 24,278	\$ 24,278	\$ 9,717	60.0%	40.0%	
	4520	053	1070	Solid Waste	PW Solid Waste	Workers Comp Premium - FT Salaries	\$ 1,789	\$ -	\$ 1,789	\$ 3,165	\$ 3,165	\$ 1,376	56.5%	43.5%	
	4520	053	1071	Solid Waste	PW Solid Waste	Workers Comp Premium - PT Salaries	\$ 6	\$ -	\$ 6	\$ -	\$ -	\$ (6)	0.0%	0.0%	
	4520	053	1080	Solid Waste	PW Solid Waste	Long Term Disability Insurance	\$ 87	\$ -	\$ 87	\$ 175	\$ 175	\$ 88	49.7%	50.3%	
	4520	053	1095	Solid Waste	PW Solid Waste	Special Compensation	\$ 1,677	\$ -	\$ 1,677	\$ 1,863	\$ 1,863	\$ 186	90.0%	10.0%	
	4520	053	2010	Solid Waste	PW Solid Waste	Office Supplies	\$ 4,669	\$ -	\$ 4,669	\$ 3,500	\$ 4,561	\$ (108)	102.4%	0.0%	
	4520	053	2550	Solid Waste	PW Solid Waste	Telephone	\$ 278	\$ -	\$ 278	\$ 767	\$ 767	\$ 489	36.2%	63.8%	
	4520	053	2551	Solid Waste	PW Solid Waste	Telephone Emergency Notification System	\$ 3,926	\$ -	\$ 3,926	\$ -	\$ 3,927	\$ 1	100.0%	0.0%	
	4520	053	2570	Solid Waste	PW Solid Waste	Electrical	\$ 2	\$ -	\$ 2	\$ -	\$ -	\$ (2)	0.0%	0.0%	
	4520	053	2593	Solid Waste	PW Solid Waste	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 575	\$ -	\$ 575	\$ 683	\$ 683	\$ 108	84.1%	15.8%	
	4520	053	2594	Solid Waste	PW Solid Waste	CJSVRMA Auto Physical Damage Premium	\$ 1,192	\$ -	\$ 1,192	\$ 1,077	\$ 1,077	\$ (115)	110.7%	0.0%	
	4520	053	3000	Solid Waste	PW Solid Waste	Professional Services	\$ -	\$ -	\$ -	\$ 5,000	\$ 12	\$ 12	0.0%	100.0%	
	4520	053	3018	Solid Waste	PW Solid Waste	Public Outreach Notice	\$ 27	\$ -	\$ 27	\$ 2,000	\$ 2,000	\$ 1,973	1.4%	98.7%	
	4520	053	3029	Solid Waste	PW Solid Waste	Franchise Outsource Collection Service	\$ 926,107	\$ -	\$ 926,107	\$ 1,800,000	\$ 1,800,000	\$ 873,893	51.5%	48.5%	
	4520	053	3122	Solid Waste	PW Solid Waste	Recycling Education	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	100.0%	
	4520	053	3132	Solid Waste	PW Solid Waste	Southeast Regional Post Closure Surcharge	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	0.0%	100.0%	
	4520	053	3140	Solid Waste	PW Solid Waste	Legal Services	\$ 328	\$ -	\$ 328	\$ 1,500	\$ 1,500	\$ 1,172	21.9%	78.1%	
	4520	053	4031	Solid Waste	PW Solid Waste	Copier Lease & Mtce	\$ 15	\$ -	\$ 15	\$ -	\$ -	\$ (15)	0.0%	0.0%	
	4520	053	4216	Solid Waste	PW Solid Waste	Pharmaceuticals and Sharps Program	\$ 869	\$ -	\$ 869	\$ 2,000	\$ 2,000	\$ 1,131	43.5%	56.5%	
	4520	053	6347	Solid Waste	PW Solid Waste	SB1383 Procurement Requirements	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	0.0%	100.0%	
	4520	053	7015	Solid Waste	PW Solid Waste	HR ISF Transfer	\$ 1,317	\$ -	\$ 1,317	\$ 2,633	\$ 2,633	\$ 1,316	50.0%	50.0%	
	4520 Total							\$ 1,022,085	\$ -	\$ 1,022,085	\$ 2,046,705	\$ 2,046,705	\$ 1,024,620	49.9%	50.1%
4540	010	2020	LTF Article 3 Bicycle & Pedestrian	LTF Article 3 Bikes & Pedestrian	Special Supplies	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	100.0%		
4540	010	2200	LTF Article 3 Bicycle & Pedestrian	LTF Article 3 Bikes & Pedestrian	Residential Sidewalk-Curb-Gutter Material	\$ 6,648	\$ -	\$ 6,648	\$ 10,000	\$ 10,000	\$ 3,352	66.5%	33.5%		
4540	010	2243	LTF Article 3 Bicycle & Pedestrian	LTF Article 3 Bikes & Pedestrian	Signage	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%		
4540	010	3000	LTF Article 3 Bicycle & Pedestrian	LTF Article 3 Bikes & Pedestrian	Professional Services	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%		
4540	010	4038	LTF Article 3 Bicycle & Pedestrian	LTF Article 3 Bikes & Pedestrian	Crosswalk Lights	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	100.0%		
4540 Total							\$ 6,648	\$ -	\$ 6,648	\$ 23,000	\$ 23,000	\$ 16,352	28.9%	71.1%	
4665	001	1010	General Fund	Parks	Salaries - Full Time	\$ 111,433	\$ -	\$ 111,433	\$ 249,500	\$ 249,500	\$ 138,067	44.7%	55.3%		
4665	001	1020	General Fund	Parks	Salaries - Part Time & Temporary	\$ 29,834	\$ -	\$ 29,834	\$ 111,488	\$ 111,488	\$ 81,654	26.8%	73.2%		
4665	001	1030	General Fund	Parks	Salaries - Over Time	\$ 264	\$ -	\$ 264	\$ 2,000	\$ 2,000	\$ 1,736	13.2%	86.8%		
4665	001	1040	General Fund	Parks	Social Security & Medicare - FT Salaries	\$ 8,422	\$ -	\$ 8,422	\$ 19,304	\$ 19,304	\$ 10,882	43.6%	56.4%		
4665	001	1041	General Fund	Parks	Social Security & Medicare - PT Salaries	\$ 2,283	\$ -	\$ 2,283	\$ 8,529	\$ 8,529	\$ 6,246	26.8%	73.2%		
4665	001	1050	General Fund	Parks	CalPERS Retirement Employer Cost	\$ 30,888	\$ -	\$ 30,888	\$ 61,475	\$ 61,475	\$ 30,587	50.2%	49.8%		
4665	001	1059	General Fund	Parks	Dental Premium ISF	\$ 1,915	\$ -	\$ 1,915	\$ 3,852	\$ 3,852	\$ 1,937	49.7%	50.3%		
4665	001	1060	General Fund	Parks	Health Insurance Premium	\$ 62,821	\$ -	\$ 62,821	\$ 123,972	\$ 123,972	\$ 61,151	50.7%	49.3%		
4665	001	1070	General Fund	Parks	Workers Comp Premium - FT Salaries	\$ 19,598	\$ -	\$ 19,598	\$ 40,022	\$ 40,022	\$ 20,424	49.0%	51.0%		
4665	001	1071	General Fund	Parks	Workers Comp Premium - PT Salaries	\$ 4,931	\$ -	\$ 4,931	\$ 18,275	\$ 18,275	\$ 13,344	27.0%	73.0%		
4665	001	1080	General Fund	Parks	Long Term Disability Insurance	\$ 250	\$ -	\$ 250	\$ 526	\$ 526	\$ 276	47.5%	52.5%		
4665	001	1091	General Fund	Parks	Uniform Expense	\$ 2,732	\$ -	\$ 2,732	\$ 8,000	\$ 8,000	\$ 5,268	34.2%	65.9%		
4665	001	1095	General Fund	Parks	Special Compensation	\$ 395	\$ -	\$ 395	\$ 840	\$ 840	\$ 445	47.0%	53.0%		
4665	001	2010	General Fund	Parks	Office Supplies	\$ 348	\$ -	\$ 348	\$ 500	\$ 500	\$ 152	69.6%	30.4%		
4665	001	2020	General Fund	Parks	Special Supplies	\$ 6,566	\$ -	\$ 6,566	\$ 18,000	\$ 18,000	\$ 11,434	36.5%	63.5%		

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

format: Macro

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
Public Works	4665	001	2030	General Fund	Parks	Landscape Materials	\$ 2,566	\$ -	\$ 2,566	\$ 10,000	\$ 10,000	\$ 7,434	25.7%	74.3%
	4665	001	2040	General Fund	Parks	Small Tools & Minor Equipment	\$ 2,209	\$ -	\$ 2,209	\$ 6,000	\$ 6,000	\$ 3,791	36.8%	63.2%
	4665	001	2050	General Fund	Parks	Graffiti Supplies	\$ 1,308	\$ -	\$ 1,308	\$ 5,000	\$ 5,000	\$ 3,692	26.2%	73.8%
	4665	001	2330	General Fund	Parks	Chemical Park Program	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	100.0%
	4665	001	2335	General Fund	Parks	Fertilizing Parks Program	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	100.0%
	4665	001	2545	General Fund	Parks	Utilities	\$ 37,176	\$ -	\$ 37,176	\$ 90,000	\$ 90,000	\$ 52,824	41.3%	58.7%
	4665	001	2550	General Fund	Parks	Telephone	\$ 434	\$ -	\$ 434	\$ 1,000	\$ 1,000	\$ 566	43.4%	56.6%
	4665	001	2570	General Fund	Parks	Electrical	\$ 33,570	\$ -	\$ 33,570	\$ 55,000	\$ 55,000	\$ 21,430	61.0%	39.0%
	4665	001	2593	General Fund	Parks	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 2,798	\$ -	\$ 2,798	\$ 3,323	\$ 3,323	\$ 525	84.2%	15.8%
	4665	001	2594	General Fund	Parks	CJSVRMA Auto Physical Damage Premium	\$ 949	\$ -	\$ 949	\$ 857	\$ 857	\$ (92)	110.7%	0.0%
	4665	001	2635	General Fund	Parks	Tree Trimming	\$ 2,603	\$ -	\$ 2,603	\$ 12,000	\$ 12,000	\$ 9,397	21.7%	78.3%
	4665	001	2637	General Fund	Parks	Downtown Christmas Tree	\$ 71	\$ -	\$ 71	\$ 500	\$ 500	\$ 429	14.2%	85.8%
	4665	001	2680	General Fund	Parks	Taxes	\$ 5,854	\$ -	\$ 5,854	\$ 4,250	\$ 4,250	\$ (1,604)	137.7%	0.0%
	4665	001	2690	General Fund	Parks	Equipment Rentals	\$ 1,944	\$ -	\$ 1,944	\$ 5,000	\$ 5,000	\$ 3,056	38.9%	61.1%
	4665	001	3000	General Fund	Parks	Professional Services	\$ 971	\$ -	\$ 971	\$ 1,000	\$ 1,000	\$ 29	97.1%	2.9%
	4665	001	3007	General Fund	Parks	Professional Development	\$ 415	\$ -	\$ 415	\$ 2,000	\$ 2,000	\$ 1,585	20.8%	79.3%
	4665	001	3045	General Fund	Parks	Certifications	\$ 490	\$ -	\$ 490	\$ 650	\$ 650	\$ 160	75.4%	24.6%
	4665	001	3133	General Fund	Parks	Greenwaste Fees	\$ 1,292	\$ -	\$ 1,292	\$ 5,000	\$ 5,000	\$ 3,708	25.8%	74.2%
	4665	001	4010	General Fund	Parks	Maintenance Contracts	\$ 5	\$ -	\$ 5	\$ 200	\$ 200	\$ 195	2.5%	97.5%
	4665	001	4016	General Fund	Parks	Internet Access	\$ 127	\$ -	\$ 127	\$ 770	\$ 770	\$ 643	16.5%	83.5%
	4665	001	4020	General Fund	Parks	Equipment Repairs & Maintenance	\$ 4,031	\$ -	\$ 4,031	\$ 11,000	\$ 11,000	\$ 6,969	36.6%	63.4%
	4665	001	4021	General Fund	Parks	Sports Park Mtce	\$ 3,899	\$ -	\$ 3,899	\$ 11,500	\$ 10,127	\$ 8,228	38.5%	61.5%
	4665	001	4022	General Fund	Parks	Software Licenses & Mtce	\$ 500	\$ -	\$ 500	\$ 990	\$ 990	\$ 490	50.5%	49.5%
	4665	001	4025	General Fund	Parks	Sprinkler Maintenance	\$ 6,522	\$ -	\$ 6,522	\$ 9,500	\$ 9,500	\$ 2,978	68.7%	31.3%
	4665	001	4026	General Fund	Parks	Splash Pad Park Maintenance	\$ 7,907	\$ -	\$ 7,907	\$ 19,000	\$ 19,000	\$ 11,093	41.6%	58.4%
	4665	001	4027	General Fund	Parks	Server Contract Mtce	\$ 492	\$ -	\$ 492	\$ 1,000	\$ 1,000	\$ 508	49.2%	50.8%
	4665	001	4030	General Fund	Parks	Bldg Repairs & Maintenance	\$ 1,587	\$ -	\$ 1,587	\$ 9,500	\$ 9,500	\$ 7,913	16.7%	83.3%
	4665	001	4031	General Fund	Parks	Copier Lease & Mtce	\$ 241	\$ -	\$ 241	\$ 400	\$ 400	\$ 159	60.3%	39.7%
	4665	001	5437	General Fund	Parks	Dump Trailer	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	0.0%	100.0%
	4665	001	5571	General Fund	Parks	Shop Coolers	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	100.0%
	4665	001	5662	General Fund	Parks	Pioneer Park Gazebo Rehab	\$ 29,979	\$ -	\$ 29,979	\$ 25,000	\$ 25,000	\$ (4,979)	119.9%	0.0%
	4665	001	5956	General Fund	Parks	Sports Park Construction	\$ -	\$ -	\$ -	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	0.0%	100.0%
	4665	001	6021	General Fund	Parks	Computers & Peripherals	\$ 976	\$ -	\$ 976	\$ 1,300	\$ 1,300	\$ 324	75.1%	24.9%
	4665	001	6040	General Fund	Parks	Reed & Olson Sewer Upsizing and Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
	4665	001	6140	General Fund	Parks	Vehicles	\$ 119,267	\$ -	\$ 119,267	\$ 100,000	\$ 100,000	\$ (19,267)	119.3%	0.0%
	4665	001	6340	General Fund	Parks	Sports Park Playground Rubber Surface Replacement	\$ 118,283	\$ 5,861	\$ 124,144	\$ -	\$ 158,148	\$ 34,004	78.5%	21.5%
	4665	001	6440	General Fund	Parks	Camacho Park Rehab Project	\$ -	\$ -	\$ -	\$ 26,220	\$ 26,220	\$ 26,220	0.0%	100.0%
	4665	001	6807	General Fund	Parks	Safety Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%
	4665	001	6824	General Fund	Parks	Mower	\$ 46,373	\$ -	\$ 46,373	\$ 45,000	\$ 46,373	\$ -	100.0%	0.0%
	4665	001	7010	General Fund	Parks	Equipment Shop Fund Transfer	\$ 30,804	\$ -	\$ 30,804	\$ 61,609	\$ 61,609	\$ 30,805	50.0%	50.0%
	4665	001	7015	General Fund	Parks	HR ISF Transfer	\$ 12,558	\$ -	\$ 12,558	\$ 25,115	\$ 25,115	\$ 12,557	50.0%	50.0%
	4665	001	8020	General Fund	Parks	Prize Year Purchase Orders	\$ 117,664	\$ 23,784	\$ 141,448	\$ -	\$ 141,447	\$ (1)	100.0%	0.0%
	4665	001	9090	General Fund	Parks	Transfer Out	\$ 20,121	\$ -	\$ 20,121	\$ 20,122	\$ 20,122	\$ 1	100.0%	0.0%
	4665		Total				\$ 898,646	\$ 29,645	\$ 928,291	\$ 3,325,089	\$ 3,628,684	\$ 2,700,193	25.6%	74.4%
4680	030	1010	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Salaries - Full Time		\$ 7,556	\$ -	\$ 7,556	\$ 14,571	\$ 14,571	\$ 7,015	51.9%	48.1%
4680	030	1020	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Salaries - Part Time & Temporary		\$ 55,280	\$ -	\$ 55,280	\$ 124,800	\$ 124,800	\$ 69,520	44.3%	55.7%
4680	030	1030	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Salaries - Over Time		\$ 218	\$ -	\$ 218	\$ -	\$ -	\$ (216)	0.0%	0.0%
4680	030	1040	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Social Security & Medicare - FT Salaries		\$ 577	\$ -	\$ 577	\$ 1,115	\$ 1,115	\$ 538	51.7%	48.3%
4680	030	1041	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Social Security & Medicare - PT Salaries		\$ 4,245	\$ -	\$ 4,245	\$ 9,547	\$ 9,547	\$ 5,302	44.5%	55.5%
4680	030	1050	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	CalPERS Retirement Employer Cost		\$ 1,891	\$ -	\$ 1,891	\$ 4,706	\$ 4,706	\$ 2,815	40.2%	59.8%
4680	030	1059	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Dental Premium ISF		\$ 85	\$ -	\$ 85	\$ 144	\$ 144	\$ 59	45.1%	54.9%
4680	030	1060	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Health Insurance Premium		\$ 2,164	\$ -	\$ 2,164	\$ 5,160	\$ 5,160	\$ 2,996	41.9%	58.1%
4680	030	1070	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Workers Comp Premium - FT Salaries		\$ 1,253	\$ -	\$ 1,253	\$ 2,388	\$ 2,388	\$ 1,135	52.5%	47.5%
4680	030	1071	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Workers Comp Premium - PT Salaries		\$ 9,304	\$ -	\$ 9,304	\$ 20,457	\$ 20,457	\$ 11,153	45.5%	54.5%
4680	030	1080	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Long Term Disability Insurance		\$ 11	\$ -	\$ 11	\$ 31	\$ 31	\$ 20	35.5%	64.5%
4680	030	1091	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Uniform Expense		\$ 1,634	\$ -	\$ 1,634	\$ 2,500	\$ 2,500	\$ 866	65.4%	34.6%
4680	030	1095	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Special Compensation		\$ 16	\$ -	\$ 16	\$ -	\$ -	\$ (16)	0.0%	0.0%

2022-23 FY Expenditure Report for Period Ending Dec 31, 2022

Report Generated on Dec 29, 2022

Pct of FY = 50%

Format: MARS

City Department	Budget Dept Number	Fund Number	Object Number	Fund Name	Budget Dept Name	Object Description	FYTD Actual	FYTD Encumbrance	FYTD Actual + Encumbrance Total	Adopted Budget	Amended Budget	Remaining Budget	Pct % of Budget Spent	Pct % of Budget Remaining
Public Works	4680	030	2010	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Office Supplies	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.0%	100.0%
	4680	030	2020	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Special Supplies	\$ 1,737	\$ -	\$ 1,737	\$ 6,000	\$ 3,180	\$ 1,443	54.6%	45.4%
	4680	030	2210	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone A - LLMD Riverview Estates	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	0.0%	100.0%
	4680	030	2285	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone E - LLMD Willow Ridge I	\$ 313	\$ -	\$ 313	\$ 350	\$ 350	\$ 37	89.4%	10.6%
	4680	030	2295	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone G - LLMD Hearthstone	\$ (4)	\$ -	\$ (4)	\$ 3,300	\$ 3,300	\$ 3,304	-0.1%	100.1%
	4680	030	2300	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone H - LLMD Willow Ridge II	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	0.0%	100.0%
	4680	030	2305	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone I - LLMD New Horizons	\$ (24)	\$ -	\$ (24)	\$ 2,800	\$ 2,800	\$ 2,824	-0.9%	100.9%
	4680	030	2306	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone J - LLMD River Ridge I, II, III	\$ (27)	\$ -	\$ (27)	\$ 7,500	\$ 7,500	\$ 7,527	-0.4%	100.4%
	4680	030	2307	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone K - LLMD Rosewood	\$ 34	\$ -	\$ 34	\$ 200	\$ 200	\$ 166	17.0%	83.0%
	4680	030	2308	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone L - LLMD Cottage Glen I II Cot Corn	\$ 309	\$ -	\$ 309	\$ 3,800	\$ 3,800	\$ 3,491	8.1%	91.9%
	4680	030	2309	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone M - LLMD Parcel Map 196	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	0.0%	100.0%
	4680	030	2311	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone N - LLMD Parcel Map 198	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	0.0%	100.0%
	4680	030	2312	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone O - LLMD The Oaks	\$ 14	\$ -	\$ 14	\$ 1,350	\$ 1,350	\$ 1,336	1.0%	99.0%
	4680	030	2313	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone P - LLMD Orchard Estates I	\$ (21)	\$ -	\$ (21)	\$ 8,300	\$ 8,300	\$ 8,321	-0.3%	100.3%
	4680	030	2315	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone R - LLMD Reedley Est-Hawthorne Hts	\$ 2,052	\$ -	\$ 2,052	\$ 6,700	\$ 6,700	\$ 4,648	30.6%	69.4%
	4680	030	2316	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone S - LLMD	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%
	4680	030	2317	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone T - LLMD	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	0.0%	100.0%
	4680	030	2318	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone U - LLMD Site Plan 304-04-06	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	0.0%	100.0%
	4680	030	2319	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone V - LLMD Monte Vista	\$ -	\$ -	\$ -	\$ 650	\$ 650	\$ 650	0.0%	100.0%
	4680	030	2321	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone Y - LLMD	\$ 2,193	\$ -	\$ 2,193	\$ 3,500	\$ 3,500	\$ 1,307	62.7%	37.3%
	4680	030	2322	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone Z - LLMD Self Help	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ 350	0.0%	100.0%
	4680	030	2324	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone AA - LLMD	\$ -	\$ -	\$ -	\$ 3,879	\$ 3,879	\$ 3,879	0.0%	100.0%
	4680	030	2325	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone BB - LLMD	\$ 311	\$ -	\$ 311	\$ 4,222	\$ 4,222	\$ 3,911	7.4%	92.6%
	4680	030	2326	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone CC - LLMD	\$ -	\$ -	\$ -	\$ 3,879	\$ 3,879	\$ 3,879	0.0%	100.0%
	4680	030	2327	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Zone DD - LLMD	\$ (23)	\$ -	\$ (23)	\$ 1,250	\$ 1,250	\$ 1,273	-1.8%	101.8%
	4680	030	2550	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Telephone	\$ 37	\$ -	\$ 37	\$ 350	\$ 350	\$ 313	10.6%	89.4%
	4680	030	2580	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Advertising	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	100.0%
	4680	030	2593	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	CJSVRMA EAP, ERMA, Crime Shield Premium	\$ 104	\$ -	\$ 104	\$ 124	\$ 124	\$ 20	83.9%	16.1%
	4680	030	3000	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Professional Services	\$ 8,877	\$ -	\$ 8,877	\$ 9,000	\$ 9,000	\$ 123	98.6%	1.4%
	4680	030	3140	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Legal Services	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	100.0%
	4680	030	4010	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Maintenance Contracts	\$ 1	\$ -	\$ 1	\$ 5	\$ 5	\$ 4	20.0%	80.0%
	4680	030	6807	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Safety Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	100.0%
	4680	030	6824	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Mower	\$ -	\$ 17,813	\$ 17,813	\$ 15,000	\$ 17,820	\$ 7	100.0%	0.0%
	4680	030	7015	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	HR ISF Transfer	\$ 7,129	\$ -	\$ 7,129	\$ 14,258	\$ 14,258	\$ 7,129	50.0%	50.0%
	4680	030	9090	Landscape Lighting Maintenance D	Landscape Lighting Mtce District	Transfer Out	\$ 7,328	\$ -	\$ 7,328	\$ 6,934	\$ 6,934	\$ (394)	105.7%	0.0%
	4680	030					\$ 114,552	\$ 17,813	\$ 132,365	\$ 295,920	\$ 295,920	\$ 163,555	44.7%	55.3%
Public Works Total							\$ 9,588,360	\$ 236,517	\$ 9,824,877	\$ 22,103,230	\$ 22,587,367	\$ 12,762,520	43.7%	56.3%
Grand Total							\$ 23,731,626	\$ 2,820,340	\$ 26,551,966	\$ 55,084,220	\$ 61,521,906	\$ 34,969,940	43.2%	56.8%



REEDLEY CITY COUNCIL

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

ITEM NO: 6

DATE: January 24, 2023

TITLE: ADOPT RESOLUTION 2023-004 AMENDING THE 2022-23 ADOPTED BUDGET APPROPRIATING \$23,100 IN THE GENERAL FUND TO REMOVE AND REPLACE DETERIORATING BRICKS AND MORTAR IN THE INTERIOR AND EXTERIOR OF THE REEDLEY OPERA HOUSE.

SUBMITTED: Sarah Reid
Community Services Director

APPROVED: Nicole R. Zieba
City Manager

RECOMMENDATION

Adopt Resolution 2023-004 amending the 2022-23 Adopted Budget appropriating \$23,100 in the General Fund to remove and replace deteriorating bricks and mortar in the interior and exterior of the Reedley Opera House.

EXECUTIVE SUMMARY

Staff recognized a section of brick and mortar in the lobby of the Opera House that had deteriorated to the point of causing a hole allowing light to come in from the outside. Staff walked the Opera House with the City Building Official to get a better understanding of how far the deterioration extended. It was recommended to bring in a structural engineer for a recommendation of the best course of action. Staff worked with Cornerstone Structural Engineering Group to identify the areas of concern. The recommendation was the structure is sound but the removal and replacing of the bricks and mortar should become part of the routine maintenance of the facility. It was stated about 5% of the bricks were starting to fail.

As more of a focus has been put on deferred maintenance projects to existing City infrastructure, over the past couple of budget cycles, staff has tried to identify equipment that is no longer operational or is reaching the end of its lifecycle and no longer effective or efficient. These projects for the Opera House included; replacing four (4) HVAC units, repairing in the commercial kitchen 2 swamp coolers and 2 exhaust fans, replacing the commercial walk-in refrigerator, replacing the dishwasher garbage disposal and just recently completing the heat treatment for the area where termites were discovered.

In an effort to continue identifying areas of concern, staff conducted an overall evaluation of the building and has a list of projects that need to be considered for funding in the coming years. These include:

- Refurbish or demo and replace the existing performance stage which is currently out of code. \$60,000-\$150,000.
- Schedule a roof evaluation and address the areas of concern as the building is experiencing leaking in a couple areas. Consider safety cages for the skylights.
- HVAC Unit #5 that services the storage and prop room. 1983 is the year of the current unit. \$11,000.
- Refurbish or replace the existing audience chairs.
- Replace broken prep table in the commercial kitchen. \$7,000.
- Replace carpet in main lobby, stairs and balcony. \$20,000.

Staff is working to get updated quotes for the projects which were quoted over a year ago and the new projects which have been identified. The dollar amount associated with each item is a guesstimate for the capital improvement list but not a firm quote.

When the City accepted the donation of the Opera House it was with the obligation to keep the building operational and in good structural condition. With the existing agreement the City has with River City Theatre Company (RCTC), RCTC obligation is to take care of the daily maintenance in the facility but the City is responsible for all high ticket items and repairs for the tenant to continue functioning in the building since the building is a City facility.

BACKGROUND

The Reedley Opera House located at 1720 10th Street was built in 1903 by Jesse Jansen. The original building not only contained a theatre but integrated commercial functions including the town's major banking facility. In 1913, when the city was incorporated, the new City Hall was built next to the Opera House. This area of town was one of the major focal points of the City of Reedley's downtown. In 1984 a nomination was submitted to recognize the Opera House on the National Register of Historic Places. The National Register of Historical Places is the nation's official list of buildings, structures, objects sites and districts worthy of preservation because of their significance in American history, architecture, archeology, engineering , and culture.

The City of Reedley accepted the donation of the Opera House building in May of 2001 from Makiji and Ruth Hase and Patricia and Arthur Bergthold. The donation came with conditions for the types of activities allowed to take place in the Opera House. The agreement states, "the principal use of the Opera House parcel will be artistic cultural educational, entertainment, community and social events and activities for the benefit the residents of the City of Reedley and the surrounding community, plus uses and activities incidental thereto. However, subject to paragraph 2.B., the preceding will not prevent use of the Opera House parcel from time to time for events and activities do not substantially interfere with or impede such principal use of the Opera House parcel."

The City of Reedley has managed the building in different ways over the years. At one point the City hired a full time Event Coordinator to manage the building and host public events. The

City also had an agreement with a local restaurant to host lunch in the building daily. The best fit for building management has been the agreement with (RCTC) to create, direct and produce live theater in the Opera House. The current agreement will expire on October 21, 2024 but the City has had an agreement with RCTC for many years. RCTC is responsible to produce and direct five (5) theatrical productions per year, maintain a non-profit status and take care of the day-to-day operations and maintenance in the building. This relationship has worked out nicely and is within the allotted uses for the building per the donation.

FISCAL IMPACT

Budget Amendment 2023-004 requesting \$23,100 in appropriations from the unallocated General Fund Balance is to start the removal and replacement of bricks and mortar that have deteriorated. Staff received a quote of \$30 per brick so the funding will cover up to 700 bricks being replaced with a 10% contingency. Other items will be addressed during the Budget Workshops to determine the course of action that City Council would like to take.

ATTACHMENTS

Budget Amendment Resolution No. 2023-004

**BUDGET AMENDMENT
RESOLUTION 2023-004**

The City Council of the City of Reedley does hereby amend the 2022-2023 Budget as follows:

SECTION I - ADDITIONS

Account Number	Account Description	Amount
001-4127.4030	Opera House Building Repairs and Maintenance	\$ 23,100
Total		\$ 23,100

Purpose: Staff is requesting appropriations to cover the cost to remove and replace deteriorating bricks and mortar in the interior and exterior of the Reedley Opera House.

SECTION II - SOURCE OF FUNDING

Account Number	Account Description	Amount
001-2710	General Fund Unallocated Fund Balance	\$ 23,100
Total		\$ 23,100

Impact: Staff is requesting \$23,100 from the General Fund unallocated fund balance to cover the cost to remove and replace deteriorating bricks and mortar in the interior and exterior of the Reedley Opera House. Unallocated fund balance is available for this purpose.

REVIEWED:


Assistant City Manager

RECOMMENDED:


City Manager

The foregoing resolution was approved by the City Council of the City of Reedley on January 24, 2023, by the following vote:

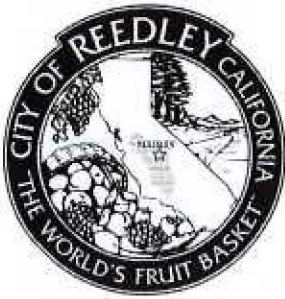
AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

Anita Betancourt, Mayor

ATTEST:

Ruthie Greenwood, City Clerk



REEDLEY CITY COUNCIL

- ☐ Consent
- ☐ Regular Item
- ☐ Workshop
- ☐ Closed Session
- ☐ Public Hearing
- ☒ Receive/Review

ITEM NO: 7

DATE: January 24, 2023

TITLE: QUARTERLY EXPENSE & TRAVEL REPORT FOR ELECTED AND APPOINTED OFFICIALS – OCTOBER 01, 2022 THROUGH DECEMBER 31, 2022

SUBMITTED: Paul A. Melikian, Assistant City Manager 

APPROVED: Nicole R. Zieba, City Manager 

RECOMMENDATION

It is recommended that the City Council receive and review the quarterly expense & travel report for elected and appointed officials as required by Resolution No. 2018-091 that established an Expense Reimbursement and Travel/Conference Policy for Elected and Appointed Legislative Body Officials.

EXECUTIVE SUMMARY

The Expense Reimbursement and Travel/Conference Policy for Elected and Appointed Legislative Body Officials provides that, official travel and credit card expense reports shall be provided quarterly to the City Council as a receive & review item on the Council's agenda.

Attached is a breakdown of City-paid travel and/or other expenses incurred by Elected and Appointed Legislative Body Officials for the period of Oct 1st through December 31st, 2022.

BACKGROUND

It is in the best interests of the City that elected and appointed officials remain informed and trained in activities, developments and professional trends affecting the affairs of the City, and that attendance at institutes, hearings, meetings, conferences, or other gatherings is of value to the City and its citizens. The Expense Reimbursement and Travel/Conference Policy applies to City Councilmembers and all appointed legislative body officials including Planning Commissioners, and other volunteer members of City boards, commissions, and committees.

The Policy is designed to provide guidance to elected and appointed legislative body officials on the use and expenditure of City resources, as well as the standards against which those expenditures will be measured, all in compliance with the requirements of AB 1234 (Government Code §§ 53232.2, 53233.3). After being sworn in, any elected or appointed legislative official of the City is required to sign a statement formally acknowledging receipt and acceptance of the policy.

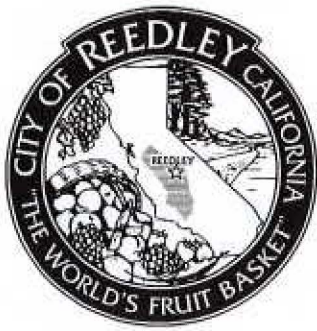
ATTACHMENTS

Quarterly Expense & Travel Report for Elected and Appointed Legislative Body Officials

City of Reedley
Quarterly Expense & Travel Report for Elected and Appointed
Legislative Body Officials

Reporting Period: October 01, 2022 – December 31, 2022

	Name	Expense Description	Amount
1	Anthony Jewell, Airport Commissioner	Reimbursement Lunch Provided for NJROTC	\$114.17
2	Mary Fast, Councilmember	Mileage Reimbursement	\$523.75



REEDLEY CITY COUNCIL

- ☐ Consent
- ☐ Regular Item
- ☐ Workshop
- ☐ Closed Session
- ☐ Public Hearing
- ☒ Receive/Review

ITEM NO: 8

DATE: January 24, 2023

TITLE: RECEIVE, REVIEW, AND FILE THE QUARTERLY INVESTMENT REPORT FOR 2nd QUARTER ENDING DECEMBER 31, 2022 FOR FISCAL YEAR 2022-23

SUBMITTED: Paul A. Melikian, Assistant City Manager *PM*

APPROVED: Nicole R. Zieba, City Manager *NZ*

RECOMMENDATION

That the City Council receive, review, and file the Quarterly Investment Report for 2nd Quarter Fiscal Year 2022-23, ending December 31, 2022, as required by the City's Investment Policy last adopted on January 10, 2023. No action is required other than to receive, review, and file the report.

EXECUTIVE SUMMARY

Portfolio earnings, net of fees, for 2nd quarter ending December 31, 2022 total (\$182,561), reflecting an improved year to date position over last quarter of (\$350,245). The prior 2nd quarter net portfolio earnings for the same 12-month period one year ago (2nd quarter FY 2021-22) were (\$113,425). Over the last 12 months, rapidly rising interest rates and market volatility have led to the continued steep drop off in year over year interest earnings; however, as the portfolio begins to reinvest in higher earning vehicles, interest earnings are beginning to recover. The current year Adopted Budget only assumes \$47,225 in interest earnings for the entire fiscal year. It should be noted that no loss of principal has occurred during this time period as all investments are held to maturity. In other words, the negative interest earnings are not actually realized by the City as the investments are marked to market value as of the close of the quarter, and the losses would only be realized if the investments were actually sold/divested on that date.

The Federal Reserve is continuing to move aggressively to tighten monetary policy, with continued interest rate hikes to curb rampant inflation. Over the long term, as interest rates rise, the City will be able to re-invest at higher rates and anticipates better portfolio performance. Recently, the City worked with one of its depositories, Five Star Bank, to increase the interest rate paid on idle funds held there. In addition, on January 10, 2023, the City Council approved an amendment to the City's Investment Policy that will allow the California Asset Management Program (CAMP) as a permissible investment option for a portion of the City's idle funds. The current CAMP yield is 4.53%, which is higher than any of the City's current investments, and staff are currently working to move available funds over.

The attached investment/pooled cash report shows additional detail for cash balances by City fund. The 'treasury pool' for the City, representing the cumulative balance of all funds, totals \$26,201,804 as of December 31, 2022, which is \$605,990 higher than last quarter ending September 30, 2022. The treasury pool from the same 12-month period one year ago was \$23,782,799 as of December 31, 2021.

All financial investment instruments are constantly monitored and assessed for safety, liquidity and yield. It is important to note that the City's principal value of these investments are secure at all times, and the values that are being reported are the market values at a specific point in time. All investments in the portfolio are in compliance with the City's current Investment Policy, and staff does not anticipate any

issues with regard to the City's ability to meet expenditure requirements for the next six months. (Government Code section 53646)

BACKGROUND

The cash balances in the funds are at a point in time only, and do not reflect pending receivable or payable amounts. All financial investment instruments are constantly monitored and assessed for safety, liquidity and yield. The City's idle funds are currently in principal safe investments that protect its pooled cash, such as a money market account at Five-Star Bank, rolling Certificates of Deposit through Multi-Bank Securities in various FDIC insured accounts, and the Central San Joaquin Valley Risk Management Authority investment pool, managed by Chandler Asset Management.

On January 10, 2023 the City Council approved the annual statement of investment policy. The policy includes a self-imposed, 'best practice' reporting requirement to implement a Government Finance Officers Association (GFOA) recommendation that an agency's investment policy explicitly require periodic reporting. The attached Pooled Cash Report for the end of 2nd quarter fiscal year 2022-23 shows cash balances/market value and interest earnings for every cash account and investment vehicle as of December 31, 2022. It is important to note that the pooled cash report also includes restricted funds such as American Rescue Plan Act funds, final remaining unused/'frozen' RDA bond proceeds, deposits in trust, funds held for groundwater treatment, and RDA Successor Agency funds. Full account statements for all accounts are on file with the Administrative Services Department and available for inspection at any time.

Cash balances are pooled for investment and banking purposes, as it is not practical to have separate investment accounts for each City fund. Interest earnings are apportioned to each City fund based upon the percentage that a particular fund balance makes up of the total. For instance, if the City's General Fund balance was 10% of the total cash balances of the City, it would be credited with 10% of the investment interest earnings for the period.

ATTACHMENTS

2nd Quarter Fiscal Year 2022-23 Investment/Pooled Cash Report

POOLED CASH REPORT December 2022

	ACTUAL CASH BALANCE OR PORTFOLIO MARKET VALUE	2022-23 FYTD INTEREST EARNINGS
PETTY CASH / CASH REGISTERS	\$ 6,000	\$ -
LAIF - LOCAL AGENCY INVESTMENT FUND	\$ 1,380	\$ 7
MECHANICS BANK CHECKING ACCOUNTS (OPERATING & PAYROLL)	\$ 1,850,958	\$ -
CHANDLER ASSET MANAGEMENT PORTFOLIO	\$ 6,005,430	\$ (66,411)
MULTI BANK SECURITIES PORTFOLIO	\$ 9,820,686	\$ (202,399)
FIVE STAR BANK MONEY MARKET	\$ 8,516,351	\$ 91,450
FIVE STAR BANK PUBLIC DONATION CHECKING ACCOUNT	\$ 1,000	\$ -
ACTUAL FYTD TOTAL CASH ~ ALL FUNDS	\$ 26,201,804	\$ (177,352)

2022-23 ALL FUNDS COMBINED ACTUAL FYTD INTEREST EARNINGS	\$ (177,352)
2022-23 ALL FUNDS COMBINED ACTUAL FYTD BANK FEES	\$ (5,209)
2022-23 ALL FUNDS COMBINED NET ACTUAL BANK INTEREST	\$ (182,561)
2022-23 ALL FUNDS COMBINED BUDGETED INTEREST EARNINGS	\$ 47,225
2022-23 PERCENTAGE OF ACTUAL NET YTD INTEREST EARNINGS TO BUDGET	-386.577%

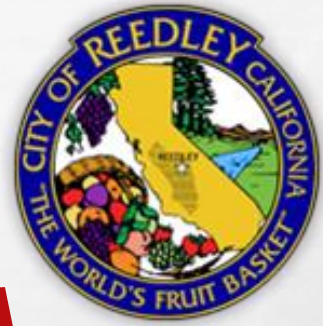
Prior Fiscal Year Comparison - Same Period

2021-22 ALL FUNDS COMBINED ACTUAL FYTD INTEREST EARNINGS	\$ (107,877)
2021-22 ALL FUNDS COMBINED ACTUAL FYTD BANK FEES	\$ (5,548)
2021-22 ALL FUNDS COMBINED NET ACTUAL BANK INTEREST	\$ (113,425)
2021-22 ALL FUNDS COMBINED BUDGETED INTEREST EARNINGS	\$ 67,550
2021-22 PERCENTAGE OF ACTUAL NET YTD INTEREST EARNINGS TO BUDGET	-167.912%

POOLED CASH REPORT

December 2022

FUND	FUND NAME	CASH BALANCE
001	General Fund	\$ 1,103,634
002	General Fund Reserve Set Aside	\$ 2,814,305
003	Public Safety Sales Tax	\$ 853,378
005	Gas Tax	\$ (39,184)
006	General Fund Capital Set Aside	\$ 594,191
007	Street Projects Federal and State Funding	\$ 72,744
010	LTF - Article 3 Sidewalks	\$ 44,759
011	LTF - Article 8 Streets	\$ 1,114,497
014	FCTA - Flexible Funding	\$ 774,749
015	FCTA - Americans with Disabilities Act (ADA)	\$ 2,094
016	FCTA - Street Maintenance	\$ 1,077,918
017	FCTA - Pedestrian and Trails	\$ 282,589
018	FCTA - Bike Facilities	\$ 70,984
022	SB2 Planning	\$ (8,273)
023	Road Repair Accountability Act	\$ 791,933
024	Community Development Block Grant (CDBG)	\$ 22,560
025	American Rescue Plan Act (ARPA)	\$ 2,894,528
027	Senior Nutrition FMAAA Program	\$ (3,342)
029	Public Education and Governmental Access (PEG)	\$ (6,862)
030	Landscape Lighting and Maintenance District	\$ 257,025
032	Community Facilities District	\$ 130,844
034	Streetscape	\$ 29,203
038	Prop 68 Park Bonds	\$ (149,271)
041	Airport	\$ (203,040)
047	Groundwater Treatment	\$ 1,532,850
048	Water Rate Stabilization	\$ 156,325
049	Water Capital	\$ 807,604
050	Water	\$ 632,405
051	Sewer Capital	\$ 2,832,299
052	Sewer	\$ 2,098,638
053	Solid Waste	\$ 436,262
060	Equipment Shop ISF	\$ 19,429
065	Dental Benefit ISF	\$ (2,459)
068	HR ISF	\$ (42,801)
073	Deposits in Trust	\$ 235,011
075	COPS Program	\$ 24,264
078	CASp Certification	\$ 32,192
080	City Bond Funds	\$ 105,479
082	Blighted Properties	\$ 58,722
100	DIF - Transportation	\$ 1,419,325
102	DIF - Law	\$ 29,963
103	DIF - Fire	\$ 179,912
104	DIF - Storm Drain	\$ 1,214,911
105	DIF - Wastewater Facilities	\$ 835,109
109	DIF - Parks & Recreation Facilities	\$ 403,498
110	DIF - General Government Facilities	\$ 28,635
111	DIF - Water Facilities	\$ 437,501
896	RDA Successor Low and Moderate Income Housing	\$ 69,124
897	RDA Successor Retirement	\$ 135,643
All Funds - Cash Total		\$ 26,201,804



REEDLEY OPERA HOUSE

SARAH REID

COMMUNITY SERVICES DEPARTMENT



BUILDING HISTORY



- **1903 Opera House was built**
- **1984 nominated for the National Register of Historical Places**
- **2001 donated to the City of Reedley with conditions**

RIVER CITY THEATRE COMPANY (RCTC)

- **The City has worked with RCTC for many years**
- **Current agreement will expire on October 21, 2024**
- **RCTC is responsible to produce and direct five theatrical productions per year**
- **Take care of day to day maintenance and custodial**
- **Maintain a non-profit status**



IDENTIFIED MAINTENANCE CONCERNS

REMOVE AND REPLACE DETERIORATING BRICKS AND MORTAR.



IDENTIFIED MAINTENANCE CONCERNS

REFURBISH OR DEMO AND REPLACE THE EXISTING PERFORMANCE STAGE WHICH IS CURRENTLY OUT OF CODE. \$60,000-\$150,000.



IDENTIFIED MAINTENANCE CONCERNS

SCHEDULE A ROOF EVALUATION AND ADDRESS THE AREAS OF CONCERN AS THE BUILDING IS EXPERIENCING LEAKING IN A COUPLE AREAS. CONSIDER SAFETY CAGES FOR THE SKYLIGHTS.



IDENTIFIED MAINTENANCE CONCERNS

REFURBISH OR REPLACE THE EXISTING AUDIENCE CHAIRS.



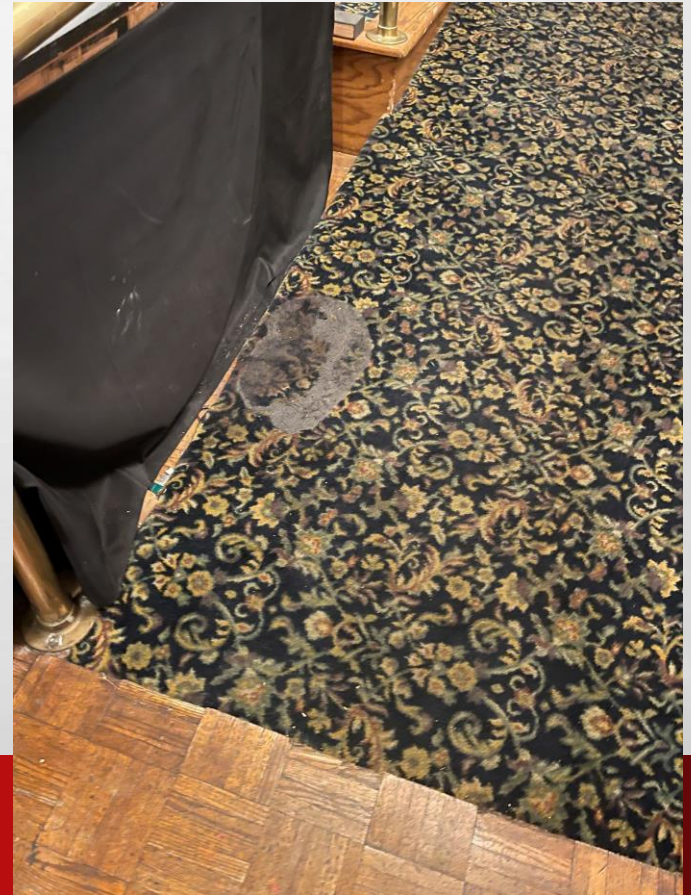
IDENTIFIED MAINTENANCE CONCERNS

REPLACE BROKEN PREP TABLE IN THE COMMERCIAL KITCHEN. \$7,000.



IDENTIFIED MAINTENANCE CONCERNS

REPLACE CARPET IN MAIN LOBBY, STAIRS AND BALCONY. \$20,000.



IDENTIFIED MAINTENANCE CONCERNS

ADOPT RESOLUTION 2023-004 AMENDING THE 2022-23 ADOPTED BUDGET APPROPRIATING \$23,100 IN THE GENERAL FUND TO REMOVE AND REPLACE DETERIORATING BRICKS AND MORTAR IN THE INTERIOR AND EXTERIOR OF THE REEDLEY OPERA HOUSE.

