# *City of Greenfield Budget & Finance Advisory Board Meeting*
## *September 25, 2014 5:00 PM*

599 El Camino Real  Greenfield CA  93937  831-674-5591
www.ci.greenfield.ca.us

A. CALL TO ORDER

B. ROLL CALL

C. BUSINESS

1. Review of 2014-2015 Year-to-Date Expenditures – ***Page 1***

2. Discussion Regarding Sales Tax Measure vs Parcel Tax Measure – ***Page 58***

3. Discussion / Setting Monthly Meeting Date

D. ADJOURNMENT

The City of Greenfield does not discriminate on the basis of disability in the admissions or access to, or treatment of or employment in, its programs or activities. Disability-related aids or services, including printed information in alternate formats, to enable persons with disabilities to participate in public meetings are available by contacting the City Clerk Office at 813-674-5591 arathbun@ci.greenfield.ca.us.

Your courtesy is requested to help our meeting run smoothly. If you will be kind enough to follow the rules of conduct for public participation in City Council meetings, we can make the best possible use of your time and ours. Please refrain from public displays or outbursts such as unsolicited applause, comments or cheering and any disruptive activities that substantially interfere with the ability of the City Council to carry out its meeting will not be permitted and offenders will be requested to leave the meeting. **Please turn off cell phones and pagers**.

This agenda is dually posted outside City Hall and on the City of Greenfield web site: www.ci.greenfield.ca.us

# City Manager Memorandum

599 El Camino Real Greenfield CA 93937 831-674-5591
www.ci.greenfield.ca.us

**DATE:** **September 23, 2014**

**TO:** Finance and Budget Advisory Board

**FROM:** Susan A. Stanton, ICMA-CM
City Manager

**RE:** **Financial Summary Report**

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As promised, the City's new software system is finally fully implemented and we are now able to get accurate and timely financial reports regarding expenditures and revenues. The attached report will be reviewed with the Board by Administrative Service Director Jeri Corgill. The report reflects the Board's recommendation and Council's adoption of creating a Measure X fund for police, recreation and code enforcement expenses.

Please keep in mind, city staff is still adjusting to the new chart of accounts and what services and products need to be charged to a specific fund and cost center so some expenditures may be reclassified during the next month. A more detailed report, by individual line expenditures, is also available to department directors and managers to provide specific information regarding all expenditures charged to every line item in their budget. The City is also now using the purchasing module to fully document the procurement process.

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 100-4080z.000 | Conversion - Rental Income | 0.00 | 0.00 | 0.00 | -1,200.00 | -1,200.00 | 1,200.00 | 0.00 % |
| 100-41110.000 | Current Secured | 0.00 | 284,900.00 | 0.00 | 0.00 | 0.00 | 284,900.00 | -100.00 % |
| 100-41120.000 | Current Unsecured | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -100.00 % |
| 100-41130.000 | Current Supplemental | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | -100.00 % |
| 100-41140.000 | Prior Year Secured and Unsecured | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -100.00 % |
| 100-41171.000 | Sales Tax - Triple Flip | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | -100.00 % |
| 100-41172.000 | Sales Tax - Prop 172 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 33,500.00 | -100.00 % |
| 100-41173.000 | VLF In-Lieu | 0.00 | 1,163,900.00 | 0.00 | 0.00 | 0.00 | 1,163,900.00 | -100.00 % |
| 100-41210.000 | Sales Tax | 0.00 | 758,600.00 | 0.00 | 0.00 | 0.00 | 758,600.00 | -100.00 % |
| 100-41220.000 | Sales Tax - Measure X | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-41330.000 | Transient Occupancy Tax | 0.00 | 26,800.00 | 0.00 | -4,297.44 | -4,297.44 | 31,097.44 | -116.04 % |
| 100-41420.000 | Electricity Franchise Fee | 0.00 | 50,000.00 | 0.00 | -4,084.36 | -4,084.36 | 54,084.36 | -108.17 % |
| 100-41435.000 | Sewer Utility Franchise Fee | 0.00 | 69,700.00 | 0.00 | 0.00 | 0.00 | 69,700.00 | -100.00 % |
| 100-41445.000 | Water Utility Franchise Fee | 0.00 | 196,300.00 | 0.00 | 0.00 | 0.00 | 196,300.00 | -100.00 % |
| 100-41520.000 | Business License Tax | 0.00 | 25,000.00 | 0.00 | -1,911.00 | -1,911.00 | 26,911.00 | -107.64 % |
| 100-41610.000 | Property Transfer Tax | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | -100.00 % |
| 100-41910.000 | Utility User Tax | 0.00 | 265,000.00 | 0.00 | -56,046.13 | -56,046.13 | 321,046.13 | -121.15 % |
| 100-42105.000 | Construction Permits | 0.00 | 70,000.00 | 0.00 | -11,710.22 | -11,710.22 | 81,710.22 | -116.73 % |
| 100-42130.000 | Encroachment Permits | 0.00 | 300.00 | 0.00 | -125.00 | -125.00 | 425.00 | -141.67 % |
| 100-42160.000 | Other Permits | 0.00 | 5,000.00 | 0.00 | -2,686.00 | -2,686.00 | 7,686.00 | -153.72 % |
| 100-43310.000 | State Mandated Costs | 0.00 | 1,000.00 | 0.00 | -5,230.00 | -5,230.00 | 6,230.00 | -623.00 % |
| 100-43314.000 | State Police Revenues- P.O.S.T | 0.00 | 0.00 | 0.00 | -1,335.26 | -1,335.26 | 1,335.26 | 0.00 % |
| 100-43420.000 | Fines Received by County | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | -100.00 % |
| 100-43531.000 | School Resource Officer | 0.00 | 60,000.00 | 0.00 | -1,824.00 | -1,824.00 | 61,824.00 | -103.04 % |
| 100-43532.000 | Crossing Guard Reimbursement | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | -100.00 % |
| 100-43612.000 | COPS MORE Grant | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | -100.00 % |
| 100-44121.000 | Police Report Sales | 0.00 | 30,000.00 | 0.00 | -4,368.00 | -4,368.00 | 34,368.00 | -114.56 % |
| 100-44210.000 | Zoning Fees | 0.00 | 13,000.00 | 0.00 | -100.00 | -100.00 | 13,100.00 | -100.77 % |
| 100-44220.000 | Subdivision Fees | 0.00 | 5,000.00 | 0.00 | -10,000.00 | -10,000.00 | 15,000.00 | -300.00 % |
| 100-44260.000 | Plan Check Fees- Planning | 0.00 | 30,000.00 | 0.00 | -19,000.70 | -19,000.70 | 49,000.70 | -163.34 % |
| 100-44267.000 | Plan Check Fees- Fire | 0.00 | 0.00 | 0.00 | -2,277.00 | -2,277.00 | 2,277.00 | 0.00 % |
| 100-44275.000 | Residential Registration | 0.00 | 500.00 | 0.00 | -197.25 | -197.25 | 697.25 | -139.45 % |
| 100-44280.000 | Vehicle Abatement | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | -100.00 % |
| 100-44285.000 | AB717 Education Fee | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -100.00 % |
| 100-44308.000 | Community Center Rental Fee | 0.00 | 14,400.00 | 0.00 | -2,400.00 | -2,400.00 | 16,800.00 | -116.67 % |
| 100-44610.000 | Garbage Fee Revenue | 74,591.06 | 150,000.00 | 0.00 | -107,562.17 | -107,562.17 | 182,971.11 | -121.98 % |
| 100-44650.000 | Solid Waste Surcharge Revenue | 45,487.96 | 400,000.00 | 0.00 | -110,120.12 | -110,120.12 | 464,632.16 | -116.16 % |
| 100-44910.000 | Copies | 0.00 | 0.00 | 0.00 | -0.75 | -0.75 | 0.75 | 0.00 % |
| 100-44954.000 | AT&T Lease Incom | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | -100.00 % |
| 100-44961.000 | McDonald's Sign Easement | 0.00 | 17,300.00 | 0.00 | 0.00 | 0.00 | 17,300.00 | -100.00 % |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-44985.000 | AB717 Education Fee | 0.00 | 0.00 | 0.00 | -288.15 | -288.15 | 288.15 | 0.00 % |
| 100-44995.000 | Over / Short | 0.00 | 0.00 | 0.00 | -22.94 | -22.94 | 22.94 | 0.00 % |
| 100-44999.000 | Other Miscellaneous Revenues | 0.00 | 20,000.00 | 0.00 | -5,678.59 | -5,678.59 | 25,678.59 | -128.39 % |
| 100-45257.000 | Code Enforcement Fines | 0.00 | 20,000.00 | 0.00 | 200.15 | 200.15 | 19,799.85 | -99.00 % |
| 100-45299.000 | Other City Fines | 0.00 | 15,000.00 | 0.00 | -2,677.07 | -2,677.07 | 17,677.07 | -117.85 % |
| 100-45910.000 | NSF Penalties | 0.00 | 1,000.00 | 0.00 | -100.00 | -100.00 | 1,100.00 | -110.00 % |
| 100-45940.000 | Zoning Code Violations | 0.00 | 0.00 | 0.00 | -200.00 | -200.00 | 200.00 | 0.00 % |
| 100-46110.000 | Interest Income- Pooled Cash | 0.00 | 10,000.00 | 0.00 | -2,479.45 | -2,479.45 | 12,479.45 | -124.79 % |
| 100-49515.000 | Transfer from CDBG Fund | 0.00 | 139,500.00 | 0.00 | 0.00 | 0.00 | 139,500.00 | -100.00 % |
| 100-49530.000 | Transfer from Gas Tax Fund | 0.00 | 25,600.00 | 0.00 | 0.00 | 0.00 | 25,600.00 | -100.00 % |
| 100-49553.000 | Transfer from Sewer Fund | 0.00 | 83,100.00 | 0.00 | 0.00 | 0.00 | 83,100.00 | -100.00 % |
| 100-49554.000 | Transfer from Water Fund | 0.00 | 80,800.00 | 0.00 | 0.00 | 0.00 | 80,800.00 | -100.00 % |
| 100-49563.000 | Transfer from Lexington Landscape & Light Maint #1 | 0.00 | 18,600.00 | 0.00 | 0.00 | 0.00 | 18,600.00 | -100.00 % |
| 100-49564.000 | Transfer from Terra Verde Land & Lighting Maint #2 | 0.00 | 20,400.00 | 0.00 | 0.00 | 0.00 | 20,400.00 | -100.00 % |
| 100-49565.000 | Transfer from Street Maintenance District #1 Fund | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | -100.00 % |
| 100-49566.000 | Transfer from Street Maintenance District #2 Fund | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | -100.00 % |
| | **Totals:** | **120,079.02** | **4,503,300.00** | **0.00** | **-357,721.45** | **-357,721.45** | **4,740,942.43** | **-105.28 %** |
| | **Revenue Totals:** | **120,079.02** | **4,503,300.00** | **0.00** | **-357,721.45** | **-357,721.45** | **4,740,942.43** | **-105.28 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 101 - City Council** | | | | | | | | |
| 100-101-51100.000 | Salaries | 0.00 | 23,100.00 | 0.00 | 4,812.50 | 4,812.50 | 18,287.50 | 79.17 % |
| 100-101-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 73.64 | 73.64 | -73.64 | 0.00 % |
| 100-101-52110.000 | Social Security | 0.00 | 1,300.00 | 0.00 | 238.68 | 238.68 | 1,061.32 | 81.64 % |
| 100-101-52120.000 | Medicare | 0.00 | 300.00 | 0.00 | 55.88 | 55.88 | 244.12 | 81.37 % |
| 100-101-61400.000 | Office Supplies | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-101-63100.000 | Administration Services | 2,425.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 2,575.00 | 51.50 % |
| 100-101-64600.000 | Cell Phone Charges | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-101-66100.111 | Gasoline & Oil - Mayor | 0.00 | 300.00 | 0.00 | -61.00 | -61.00 | 361.00 | 120.33 % |
| 100-101-67100.111 | Meetings & Conference - Mayor | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| 100-101-68200.000 | Community Outreach | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 100-101-68300.000 | Memberships | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 100.00 % |
| 100-101-6830a.000 | Membership & Dues | 7,413.80 | 0.00 | 0.00 | 0.00 | 0.00 | -7,413.80 | 0.00 % |
| | **101 - City Council Totals:** | **9,838.80** | **73,500.00** | **0.00** | **5,119.70** | **5,119.70** | **58,541.50** | **79.65 %** |
| **Department: 110 - Administration / City Manager** | | | | | | | | |
| 100-110-51100.000 | Salaries | 0.00 | 254,300.00 | 0.00 | 39,782.05 | 39,782.05 | 214,517.95 | 84.36 % |
| 100-110-51410.000 | Bilingual Pay | 0.00 | 1,600.00 | 0.00 | 240.00 | 240.00 | 1,360.00 | 85.00 % |
| 100-110-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 507.67 | 507.67 | -507.67 | 0.00 % |
| 100-110-52110.000 | Social Security | 0.00 | 20,400.00 | 0.00 | 1,835.32 | 1,835.32 | 18,564.68 | 91.00 % |
| 100-110-52120.000 | Medicare | 0.00 | 4,400.00 | 0.00 | 429.24 | 429.24 | 3,970.76 | 90.24 % |
| 100-110-52300.000 | Workers' Compensation | 0.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 100.00 % |
| 100-110-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | -6.00 | 0.00 % |
| 100-110-52420.000 | PERS - Misc | 0.00 | 26,700.00 | 0.00 | 2,151.84 | 2,151.84 | 24,548.16 | 91.94 % |
| 100-110-52440.000 | PERS - PEPRA Misc | 0.00 | 6,500.00 | 0.00 | 486.40 | 486.40 | 6,013.60 | 92.52 % |
| 100-110-52510.000 | Health Insurance | 0.00 | 23,200.00 | 0.00 | 4,367.08 | 4,367.08 | 18,832.92 | 81.18 % |
| 100-110-52515.000 | Dental/Vision Insurance | 0.00 | 1,000.00 | 0.00 | 99.68 | 99.68 | 900.32 | 90.03 % |
| 100-110-52530.000 | Long-Term Disability Insurance | 0.00 | 1,100.00 | 0.00 | 114.32 | 114.32 | 985.68 | 89.61 % |
| 100-110-52820.000 | Deferred Comp Employer Match | 0.00 | 5,200.00 | 0.00 | 300.00 | 300.00 | 4,900.00 | 94.23 % |
| 100-110-61300.000 | Advertising | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-110-61400.000 | Office Supplies | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 100.00 % |
| 100-110-63100.000 | Administration Services | 0.00 | 11,000.00 | 0.00 | 180.00 | 180.00 | 10,820.00 | 98.36 % |
| 100-110-63200.000 | Techology Services | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | -25.00 | 0.00 % |
| 100-110-63900.000 | General Services | 0.00 | 0.00 | 0.00 | 81.00 | 81.00 | -81.00 | 0.00 % |
| 100-110-64500.000 | Phone Charges | 0.00 | 0.00 | 0.00 | 14.79 | 14.79 | -14.79 | 0.00 % |
| 100-110-64600.000 | Cell Phone Charges | 0.00 | 1,500.00 | 0.00 | 261.56 | 261.56 | 1,238.44 | 82.56 % |
| 100-110-65100.000 | General Operating Supplies | 0.00 | 5,500.00 | 0.00 | 152.64 | 152.64 | 5,347.36 | 97.22 % |
| 100-110-65300.000 | Technology Operating Supplies | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-110-65900.000 | Building Maintenance Supplies | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 100-110-66100.000 | Gasoline & Oil | 0.00 | 0.00 | 0.00 | 150.66 | 150.66 | -150.66 | 0.00 % |
| 100-110-66200.000 | Vehicle Maintenance | 0.00 | 8,500.00 | 0.00 | 129.37 | 129.37 | 8,370.63 | 98.48 % |
| 100-110-67100.000 | Meetings & Conferences | 0.00 | 5,000.00 | 0.00 | 1,081.00 | 1,081.00 | 3,919.00 | 78.38 % |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-110-67300.000 | Other Meals & Travel | 0.00 | 0.00 | 0.00 | 29.83 | 29.83 | -29.83 | 0.00 % |
| 100-110-68100.000 | Recruitment | 0.00 | 0.00 | 0.00 | 674.25 | 674.25 | -674.25 | 0.00 % |
| 100-110-68300.000 | Memberships | 0.00 | 2,900.00 | 0.00 | 549.00 | 549.00 | 2,351.00 | 81.07 % |
| | **110 - Administration / City Manager Totals:** | **0.00** | **412,000.00** | **0.00** | **53,648.70** | **53,648.70** | **358,351.30** | **86.98 %** |
| **Department: 111 - Civic Center Facility** | | | | | | | | |
| 100-111-51100.000 | Salaries | 0.00 | 7,000.00 | 0.00 | 1,503.47 | 1,503.47 | 5,496.53 | 78.52 % |
| 100-111-51420.000 | Certification Stipend | 0.00 | 100.00 | 0.00 | 6.05 | 6.05 | 93.95 | 93.95 % |
| 100-111-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 20.19 | 20.19 | -20.19 | 0.00 % |
| 100-111-52110.000 | Social Security | 0.00 | 600.00 | 0.00 | 65.51 | 65.51 | 534.49 | 89.08 % |
| 100-111-52120.000 | Medicare | 0.00 | 100.00 | 0.00 | 15.32 | 15.32 | 84.68 | 84.68 % |
| 100-111-52300.000 | Workers' Compensation | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 100-111-52420.000 | PERS - Misc | 0.00 | 1,300.00 | 0.00 | 104.07 | 104.07 | 1,195.93 | 91.99 % |
| 100-111-52510.000 | Health Insurance | 0.00 | 2,100.00 | 0.00 | 362.12 | 362.12 | 1,737.88 | 82.76 % |
| 100-111-52515.000 | Dental/Vision Insurance | 0.00 | 0.00 | 0.00 | 7.35 | 7.35 | -7.35 | 0.00 % |
| 100-111-52530.000 | Long-Term Disability Insurance | 0.00 | 0.00 | 0.00 | 4.20 | 4.20 | -4.20 | 0.00 % |
| 100-111-52820.000 | Deferred Comp Employer Match | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-111-61200.000 | Printing and Copying | 0.00 | 0.00 | 0.00 | 4,999.38 | 4,999.38 | -4,999.38 | 0.00 % |
| 100-111-61400.000 | Office Supplies | 0.00 | 14,800.00 | 0.00 | 251.65 | 251.65 | 14,548.35 | 98.30 % |
| 100-111-63700.000 | Public Works Services | 0.00 | 14,400.00 | 0.00 | 574.42 | 574.42 | 13,825.58 | 96.01 % |
| 100-111-63900.000 | General Services | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 | -210.00 | 0.00 % |
| 100-111-64100.000 | Electricity | 0.00 | 30,000.00 | 0.00 | 3,732.00 | 3,732.00 | 26,268.00 | 87.56 % |
| 100-111-64200.000 | Gas Utility | 0.00 | 0.00 | 0.00 | 140.34 | 140.34 | -140.34 | 0.00 % |
| 100-111-64300.000 | Water Utility | 0.00 | 1,500.00 | 0.00 | 278.33 | 278.33 | 1,221.67 | 81.44 % |
| 100-111-64500.000 | Phone Charges | 16,230.00 | 30,500.00 | 0.00 | 4,313.55 | 4,313.55 | 9,956.45 | 32.64 % |
| 100-111-65100.000 | General Operating Supplies | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-111-65600.000 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | -10.93 | -10.93 | 10.93 | 0.00 % |
| 100-111-65900.000 | Building Maintenance Supplies | 0.00 | 0.00 | 0.00 | 1,120.01 | 1,120.01 | -1,120.01 | 0.00 % |
| 100-111-66200.000 | Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 86.67 | 86.67 | -86.67 | 0.00 % |
| 100-111-71300.000 | Electronic Equipment | 0.00 | 0.00 | 0.00 | 1,931.64 | 1,931.64 | -1,931.64 | 0.00 % |
| 100-111-91210.000 | Principal | 0.00 | 162,300.00 | 0.00 | 0.00 | 0.00 | 162,300.00 | 100.00 % |
| 100-111-91310.000 | Interest Expense | 0.00 | 105,700.00 | 0.00 | 0.00 | 0.00 | 105,700.00 | 100.00 % |
| | **111 - Civic Center Facility Totals:** | **16,230.00** | **376,600.00** | **0.00** | **19,715.34** | **19,715.34** | **340,654.66** | **90.46 %** |
| **Department: 115 - Property & Liability Insurance** | | | | | | | | |
| 100-115-62100.000 | Insurance | 0.00 | 127,500.00 | 0.00 | 0.00 | 0.00 | 127,500.00 | 100.00 % |
| 100-115-62101.000 | Insurance | 0.00 | 0.00 | 0.00 | 4,678.00 | 4,678.00 | -4,678.00 | 0.00 % |
| | **115 - Property & Liability Insurance Totals:** | **0.00** | **127,500.00** | **0.00** | **4,678.00** | **4,678.00** | **122,822.00** | **96.33 %** |
| **Department: 125 - Information Technology** | | | | | | | | |
| 100-125-63200.000 | Technology Services | 52,580.00 | 59,000.00 | 0.00 | 5,757.00 | 5,757.00 | 663.00 | 1.12 % |
| 100-125-64900.000 | Other Utilities | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 100.00 % |
| 100-125-65300.000 | Technology Supplies | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 100-125-71300.000 | Electronic Equipment | 4,829.65 | 0.00 | 0.00 | 0.00 | 0.00 | -4,829.65 | 0.00 % |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| | **125 - Information Technology Totals:** | **57,409.65** | **95,500.00** | **0.00** | **5,757.00** | **5,757.00** | **32,333.35** | **33.86 %** |
| **Department: 150 - City Attorney** | | | | | | | | |
| 100-150-63100.000 | Administration Services | 65,809.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 9,191.00 | 12.25 % |
| | **150 - City Attorney Totals:** | **65,809.00** | **75,000.00** | **0.00** | **0.00** | **0.00** | **9,191.00** | **12.25 %** |
| **Department: 170 - City Clerk** | | | | | | | | |
| 100-170-51100.000 | Salaries | 0.00 | 51,900.00 | 0.00 | 10,489.13 | 10,489.13 | 41,410.87 | 79.79 % |
| 100-170-51300.000 | Overtime | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-170-51410.000 | Bilingual Pay | 0.00 | 1,600.00 | 0.00 | 263.06 | 263.06 | 1,336.94 | 83.56 % |
| 100-170-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 153.51 | 153.51 | -153.51 | 0.00 % |
| 100-170-52110.000 | Social Security | 0.00 | 6,700.00 | 0.00 | 439.74 | 439.74 | 6,260.26 | 93.44 % |
| 100-170-52120.000 | Medicare | 0.00 | 1,100.00 | 0.00 | 102.83 | 102.83 | 997.17 | 90.65 % |
| 100-170-52300.000 | Workers' Compensation | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 100-170-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | -39.51 | -39.51 | 39.51 | 0.00 % |
| 100-170-52420.000 | PERS - Misc | 0.00 | 13,900.00 | 0.00 | 751.70 | 751.70 | 13,148.30 | 94.59 % |
| 100-170-52510.000 | Health Insurance | 0.00 | 16,600.00 | 0.00 | 1,551.49 | 1,551.49 | 15,048.51 | 90.65 % |
| 100-170-52515.000 | Dental/Vision Insurance | 0.00 | 300.00 | 0.00 | 31.99 | 31.99 | 268.01 | 89.34 % |
| 100-170-52530.000 | Long-Term Disability Insurance | 0.00 | 400.00 | 0.00 | 36.64 | 36.64 | 363.36 | 90.84 % |
| 100-170-52820.000 | Deferred Comp Employer Match | 0.00 | 2,600.00 | 0.00 | 124.70 | 124.70 | 2,475.30 | 95.20 % |
| 100-170-61300.000 | Advertising | 0.00 | 1,500.00 | 0.00 | 782.53 | 782.53 | 717.47 | 47.83 % |
| 100-170-61400.000 | Office Supplies | 0.00 | 1,800.00 | 0.00 | 10.19 | 10.19 | 1,789.81 | 99.43 % |
| 100-170-61600.000 | Office Equipment Maint & Repair | 0.00 | 0.00 | 0.00 | 64.99 | 64.99 | -64.99 | 0.00 % |
| 100-170-67100.000 | Meetings & Conferences | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| 100-170-67400.000 | Certifications | 0.00 | 0.00 | 0.00 | 537.83 | 537.83 | -537.83 | 0.00 % |
| 100-170-67600.000 | Publications | 0.00 | 1,100.00 | 0.00 | 1,083.20 | 1,083.20 | 16.80 | 1.53 % |
| 100-170-68300.000 | Membership | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 100-170-68400.000 | Municipal Election Costs | 0.00 | 24,000.00 | 0.00 | 249.93 | 249.93 | 23,750.07 | 98.96 % |
| | **170 - City Clerk Totals:** | **0.00** | **132,000.00** | **0.00** | **16,633.95** | **16,633.95** | **115,366.05** | **87.40 %** |
| **Department: 190 - Finance Administration** | | | | | | | | |
| 100-190-51100.000 | Salaries | 0.00 | 159,600.00 | 0.00 | 39,013.70 | 39,013.70 | 120,586.30 | 75.56 % |
| 100-190-51410.000 | Bilingual Pay | 0.00 | 3,100.00 | 0.00 | 502.97 | 502.97 | 2,597.03 | 83.78 % |
| 100-190-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 450.72 | 450.72 | -450.72 | 0.00 % |
| 100-190-52110.000 | Social Security | 0.00 | 12,700.00 | 0.00 | 1,797.51 | 1,797.51 | 10,902.49 | 85.85 % |
| 100-190-52120.000 | Medicare | 0.00 | 1,700.00 | 0.00 | 420.39 | 420.39 | 1,279.61 | 75.27 % |
| 100-190-52300.000 | Workers' Compensation | 0.00 | 10,100.00 | 0.00 | 0.00 | 0.00 | 10,100.00 | 100.00 % |
| 100-190-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | -3.96 | -3.96 | 3.96 | 0.00 % |
| 100-190-52420.000 | PERS - Misc | 0.00 | 21,900.00 | 0.00 | 2,169.16 | 2,169.16 | 19,730.84 | 90.10 % |
| 100-190-52440.000 | PERS - PEPRA Misc | 0.00 | 2,600.00 | 0.00 | 411.40 | 411.40 | 2,188.60 | 84.18 % |
| 100-190-52510.000 | Health Insurance | 0.00 | 21,800.00 | 0.00 | 8,700.04 | 8,700.04 | 13,099.96 | 60.09 % |
| 100-190-52515.000 | Dental/Vision Insurance | 0.00 | 1,000.00 | 0.00 | 117.53 | 117.53 | 882.47 | 88.25 % |
| 100-190-52530.000 | Long-Term Disability Insurance | 0.00 | 800.00 | 0.00 | 107.28 | 107.28 | 692.72 | 86.59 % |
| 100-190-52820.000 | Deferred Comp Employer Match | 0.00 | 2,600.00 | 0.00 | 275.30 | 275.30 | 2,324.70 | 89.41 % |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-190-61400.000 | Office Supplies | 0.00 | 3,300.00 | 0.00 | 88.76 | 88.76 | 3,211.24 | 97.31 % |
| 100-190-63300.000 | Financial Services | 7,219.88 | 70,600.00 | 0.00 | 3,386.46 | 3,386.46 | 59,993.66 | 84.98 % |
| 100-190-65100.000 | General Operating Supplies | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-190-65300.000 | Computer Supplies | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 100.00 % |
| 100-190-67100.000 | Meetings & Conferences | 0.00 | 1,100.00 | 0.00 | 1,210.50 | 1,210.50 | -110.50 | -10.05 % |
| 100-190-67200.000 | Other Training | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-190-67300.000 | Other Meals & Travel | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-190-68300.000 | Memberships | 0.00 | 1,000.00 | 0.00 | 387.50 | 387.50 | 612.50 | 61.25 % |
| 100-190-6830a.000 | Membership & Dues | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | -240.00 | 0.00 % |
| | **190 - Finance Administration Totals:** | **7,219.88** | **326,100.00** | **0.00** | **59,275.26** | **59,275.26** | **259,604.86** | **79.61 %** |
| **Department: 201 - Police Administration** | | | | | | | | |
| 100-201-51100.000 | Salaries | 0.00 | 300,200.00 | 0.00 | 55,617.85 | 55,617.85 | 244,582.15 | 81.47 % |
| 100-201-51300.000 | Overtime | 0.00 | 0.00 | 0.00 | 3,748.88 | 3,748.88 | -3,748.88 | 0.00 % |
| 100-201-51410.000 | Bilingual Pay | 0.00 | 4,000.00 | 0.00 | 683.90 | 683.90 | 3,316.10 | 82.90 % |
| 100-201-51425.000 | POST Intermediate | 0.00 | 1,100.00 | 0.00 | 179.86 | 179.86 | 920.14 | 83.65 % |
| 100-201-51430.000 | POST - Advanced | 0.00 | 1,100.00 | 0.00 | 179.86 | 179.86 | 920.14 | 83.65 % |
| 100-201-51450.000 | SWAT Pay | 0.00 | 2,100.00 | 0.00 | 278.15 | 278.15 | 1,821.85 | 86.75 % |
| 100-201-51460.000 | VSU Pay | 0.00 | 2,100.00 | 0.00 | 359.70 | 359.70 | 1,740.30 | 82.87 % |
| 100-201-51470.000 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 148.87 | 148.87 | -148.87 | 0.00 % |
| 100-201-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 801.45 | 801.45 | -801.45 | 0.00 % |
| 100-201-52110.000 | Social Security | 0.00 | 21,500.00 | 0.00 | 2,817.56 | 2,817.56 | 18,682.44 | 86.90 % |
| 100-201-52120.000 | Medicare | 0.00 | 4,000.00 | 0.00 | 659.02 | 659.02 | 3,340.98 | 83.52 % |
| 100-201-52300.000 | Workers' Compensation | 0.00 | 30,200.00 | 0.00 | 0.00 | 0.00 | 30,200.00 | 100.00 % |
| 100-201-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | 477.67 | 477.67 | -477.67 | 0.00 % |
| 100-201-52410.000 | PERS - Safety | 0.00 | 60,600.00 | 0.00 | 1,346.87 | 1,346.87 | 59,253.13 | 97.78 % |
| 100-201-52420.000 | PERS - Misc | 0.00 | 19,100.00 | 0.00 | 1,551.26 | 1,551.26 | 17,548.74 | 91.88 % |
| 100-201-52430.000 | PERS - PEPRA Safety | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | -2,300.00 | 0.00 % |
| 100-201-52510.000 | Health Insurance | 0.00 | 40,600.00 | 0.00 | 8,912.26 | 8,912.26 | 31,687.74 | 78.05 % |
| 100-201-52515.000 | Dental/Vision Insurance | 0.00 | 1,100.00 | 0.00 | 174.50 | 174.50 | 925.50 | 84.14 % |
| 100-201-52530.000 | Long-Term Disability Insurance | 0.00 | 500.00 | 0.00 | 83.08 | 83.08 | 416.92 | 83.38 % |
| 100-201-52820.000 | Deferred Comp Employer Match | 0.00 | 3,300.00 | 0.00 | 200.00 | 200.00 | 3,100.00 | 93.94 % |
| 100-201-61100.000 | Postage | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00 % |
| 100-201-61200.000 | Printing and Copying | 0.00 | 5,800.00 | 0.00 | 828.76 | 828.76 | 4,971.24 | 85.71 % |
| 100-201-61300.000 | Advertising | 0.00 | 1,000.00 | 0.00 | 89.00 | 89.00 | 911.00 | 91.10 % |
| 100-201-61400.000 | Office Supplies | 0.00 | 2,600.00 | 0.00 | 432.49 | 432.49 | 2,167.51 | 83.37 % |
| 100-201-61500.000 | Small Office Equipment | 0.00 | 1,000.00 | 0.00 | 461.99 | 461.99 | 538.01 | 53.80 % |
| 100-201-63400.000 | Police Services | 0.00 | 241,500.00 | 0.00 | 0.00 | 0.00 | 241,500.00 | 100.00 % |
| 100-201-64300.000 | Water Utility | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| 100-201-64500.000 | Phone Charges | 0.00 | 30,000.00 | 0.00 | -31.97 | -31.97 | 30,031.97 | 100.11 % |
| 100-201-64600.000 | Cell Phone Charges | 0.00 | 2,400.00 | 0.00 | 133.22 | 133.22 | 2,266.78 | 94.45 % |
| 100-201-64900.000 | Other Utilities | 0.00 | 0.00 | 0.00 | 38.64 | 38.64 | -38.64 | 0.00 % |
| 100-201-65100.000 | General Operating Supplies | 0.00 | 0.00 | 0.00 | 254.37 | 254.37 | -254.37 | 0.00 % |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-201-65100.323 | General Operating Supplies | 0.00 | 0.00 | 0.00 | 300.75 | 300.75 | -300.75 | 0.00 % |
| 100-201-65400.000 | Police Supplies | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 100.00 % |
| 100-201-65600.000 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | 898.36 | 898.36 | -898.36 | 0.00 % |
| 100-201-65900.000 | Building Maintenance Supplies | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 100.00 % |
| 100-201-66100.000 | Gasoline & Oil | 0.00 | 5,000.00 | 0.00 | 288.35 | 288.35 | 4,711.65 | 94.23 % |
| 100-201-66200.000 | Vehicle Maintenance | 0.00 | 2,000.00 | 0.00 | -158.22 | -158.22 | 2,158.22 | 107.91 % |
| 100-201-67100.000 | Meetings & Conferences | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | -200.00 | 0.00 % |
| 100-201-67200.000 | Other Training | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 100-201-67600.000 | Publications | 0.00 | 0.00 | 0.00 | 185.26 | 185.26 | -185.26 | 0.00 % |
| 100-201-68100.000 | Recruitment | 0.00 | 2,700.00 | 0.00 | 192.00 | 192.00 | 2,508.00 | 92.89 % |
| 100-201-68300.000 | Memberships | 0.00 | 4,000.00 | 0.00 | 150.00 | 150.00 | 3,850.00 | 96.25 % |
| 100-201-71300.000 | Electronic Equipment | 0.00 | 0.00 | 0.00 | 1,069.74 | 1,069.74 | -1,069.74 | 0.00 % |
| | **201 - Police Administration Totals:** | **0.00** | **813,300.00** | **0.00** | **85,853.48** | **85,853.48** | **727,446.52** | **89.44 %** |
| **Department: 215 - Police Patrol Services** | | | | | | | | |
| 100-215-51100.000 | Salaries | 0.00 | 561,600.00 | 0.00 | 129,380.17 | 129,380.17 | 432,219.83 | 76.96 % |
| 100-215-51200.000 | Wages | 0.00 | 0.00 | 0.00 | 672.00 | 672.00 | -672.00 | 0.00 % |
| 100-215-51300.000 | Overtime | 0.00 | 132,000.00 | 0.00 | 28,783.10 | 28,783.10 | 103,216.90 | 78.19 % |
| 100-215-51410.000 | Bilingual Pay | 0.00 | 9,400.00 | 0.00 | 1,623.82 | 1,623.82 | 7,776.18 | 82.73 % |
| 100-215-51425.000 | POST Intermediate | 0.00 | 6,300.00 | 0.00 | 1,422.29 | 1,422.29 | 4,877.71 | 77.42 % |
| 100-215-51430.000 | POST Advanced | 0.00 | 4,700.00 | 0.00 | 1,144.37 | 1,144.37 | 3,555.63 | 75.65 % |
| 100-215-51435.000 | FTO Pay | 0.00 | 7,200.00 | 0.00 | 956.97 | 956.97 | 6,243.03 | 86.71 % |
| 100-215-51440.000 | Motor Pay | 0.00 | 3,200.00 | 0.00 | 551.65 | 551.65 | 2,648.35 | 82.76 % |
| 100-215-51445.000 | SRO Pay | 0.00 | 3,100.00 | 0.00 | 433.27 | 433.27 | 2,666.73 | 86.02 % |
| 100-215-51450.000 | SWAT Pay | 0.00 | 8,500.00 | 0.00 | 1,131.89 | 1,131.89 | 7,368.11 | 86.68 % |
| 100-215-51455.000 | CSI Pay | 0.00 | 10,400.00 | 0.00 | 1,791.85 | 1,791.85 | 8,608.15 | 82.77 % |
| 100-215-51460.000 | VSU Pay | 0.00 | 8,500.00 | 0.00 | 1,458.55 | 1,458.55 | 7,041.45 | 82.84 % |
| 100-215-51462.000 | Gang Suppression Unit Pay | 0.00 | 0.00 | 0.00 | 122.56 | 122.56 | -122.56 | 0.00 % |
| 100-215-51465.000 | K-9 Pay | 0.00 | 4,100.00 | 0.00 | 532.81 | 532.81 | 3,567.19 | 87.00 % |
| 100-215-51467.000 | Explorer Pay | 0.00 | 0.00 | 0.00 | 155.32 | 155.32 | -155.32 | 0.00 % |
| 100-215-51470.000 | Uniform Allowance | 0.00 | 7,400.00 | 0.00 | 1,286.96 | 1,286.96 | 6,113.04 | 82.61 % |
| 100-215-51475.000 | Holiday Payout | 0.00 | 29,900.00 | 0.00 | 1,846.88 | 1,846.88 | 28,053.12 | 93.82 % |
| 100-215-51480.000 | Workers' Comp Pay | 0.00 | 0.00 | 0.00 | 220.42 | 220.42 | -220.42 | 0.00 % |
| 100-215-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 2,066.74 | 2,066.74 | -2,066.74 | 0.00 % |
| 100-215-52110.000 | Social Security | 0.00 | 49,900.00 | 0.00 | 7,723.54 | 7,723.54 | 42,176.46 | 84.52 % |
| 100-215-52120.000 | Medicare | 0.00 | 9,000.00 | 0.00 | 1,806.27 | 1,806.27 | 7,193.73 | 79.93 % |
| 100-215-52300.000 | Workers' Compensation | 0.00 | 79,800.00 | 0.00 | 0.00 | 0.00 | 79,800.00 | 100.00 % |
| 100-215-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | -221.09 | -221.09 | 221.09 | 0.00 % |
| 100-215-52410.000 | PERS - Safety | 0.00 | 232,000.00 | 0.00 | 19,019.28 | 19,019.28 | 212,980.72 | 91.80 % |
| 100-215-52430.000 | PERS - PEPRA Safety | 0.00 | 1,200.00 | 0.00 | 11.89 | 11.89 | 1,188.11 | 99.01 % |
| 100-215-52510.000 | Health Insurance | 0.00 | 96,100.00 | 0.00 | 17,025.24 | 17,025.24 | 79,074.76 | 82.28 % |
| 100-215-52515.000 | Dental/Vision Insurance | 0.00 | 2,800.00 | 0.00 | 431.06 | 431.06 | 2,368.94 | 84.61 % |
| 100-215-52530.000 | Long-Term Disability Insurance | 0.00 | 2,100.00 | 0.00 | 328.76 | 328.76 | 1,771.24 | 84.34 % |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-215-52820.000 | Deferred Comp Employer Match | 0.00 | 10,400.00 | 0.00 | 327.88 | 327.88 | 10,072.12 | 96.85 % |
| 100-215-52850.000 | Police Academy Tuition | 0.00 | 0.00 | 0.00 | 4,302.00 | 4,302.00 | -4,302.00 | 0.00 % |
| 100-215-61200.000 | Printing & Copying | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 100-215-61300.000 | Advertising | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-215-61400.000 | Office Supplies | 0.00 | 5,200.00 | 0.00 | 397.24 | 397.24 | 4,802.76 | 92.36 % |
| 100-215-63400.000 | Police Services | 3,000.00 | 100,700.00 | 0.00 | 2,116.00 | 2,116.00 | 95,584.00 | 94.92 % |
| 100-215-64100.000 | Electricity | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-215-64600.000 | Cell Phone Charges | 0.00 | 6,700.00 | 0.00 | 380.94 | 380.94 | 6,319.06 | 94.31 % |
| 100-215-64700.000 | Radios | 0.00 | 20,000.00 | 0.00 | 1,000.00 | 1,000.00 | 19,000.00 | 95.00 % |
| 100-215-64900.000 | Other Utilities | 0.00 | 2,200.00 | 0.00 | 19.32 | 19.32 | 2,180.68 | 99.12 % |
| 100-215-65100.000 | General Operating Supplies | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 | -85.00 | 0.00 % |
| 100-215-65400.000 | Police Supplies | 3,053.00 | 40,900.00 | 0.00 | 0.00 | 0.00 | 37,847.00 | 92.54 % |
| 100-215-65900.000 | Building Maintenance Supplies | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 100-215-66100.000 | Gasoline & Oil | 0.00 | 50,000.00 | 0.00 | 4,086.61 | 4,086.61 | 45,913.39 | 91.83 % |
| 100-215-66200.000 | Vehicle Maintenance | 538.90 | 36,700.00 | 0.00 | 352.86 | 352.86 | 35,808.24 | 97.57 % |
| 100-215-66300.000 | General Operations Equipment | 0.00 | 0.00 | 0.00 | 75.94 | 75.94 | -75.94 | 0.00 % |
| 100-215-6710a.000 | Travel, Meetings & Conf | 0.00 | 0.00 | 0.00 | -385.00 | -385.00 | 385.00 | 0.00 % |
| 100-215-67200.000 | Other Training | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| 100-215-68100.000 | Recruitment | 0.00 | 24,000.00 | 0.00 | 418.05 | 418.05 | 23,581.95 | 98.26 % |
| 100-215-68300.000 | Memberships | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **215 - Police Patrol Services Totals:** | **6,591.90** | **1,591,500.00** | **0.00** | **234,883.41** | **234,883.41** | **1,350,024.69** | **84.83 %** |
| **Department: 230 - Animal Control** | | | | | | | | |
| 100-230-51200.000 | Wages | 0.00 | 5,800.00 | 0.00 | 1,800.00 | 1,800.00 | 4,000.00 | 68.97 % |
| 100-230-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 15.30 | 15.30 | -15.30 | 0.00 % |
| 100-230-52110.000 | Social Security | 0.00 | 300.00 | 0.00 | 99.20 | 99.20 | 200.80 | 66.93 % |
| 100-230-52120.000 | Medicare | 0.00 | 300.00 | 0.00 | 23.20 | 23.20 | 276.80 | 92.27 % |
| 100-230-61400.000 | Office Supplies | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-230-63400.000 | Animal Control Services | 0.00 | 52,200.00 | 0.00 | 3,935.66 | 3,935.66 | 48,264.34 | 92.46 % |
| 100-230-64700.000 | Radios | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 100-230-65100.000 | General Operating Supplies | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 100.00 % |
| 100-230-65900.000 | Building Maintenance Supplies | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 100.00 % |
| 100-230-66100.000 | Gasoline & Oil | 0.00 | 0.00 | 0.00 | 270.83 | 270.83 | -270.83 | 0.00 % |
| 100-230-66200.000 | Vehicle Maintenance | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 100-230-67200.000 | Other Training | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 100-230-68100.000 | Recruitment | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | **230 - Animal Control Totals:** | **0.00** | **75,800.00** | **0.00** | **6,144.19** | **6,144.19** | **69,655.81** | **91.89 %** |
| **Department: 310 - Public Works Administration** | | | | | | | | |
| 100-310-51100.000 | Salaries | 0.00 | 10,600.00 | 0.00 | 1,690.30 | 1,690.30 | 8,909.70 | 84.05 % |
| 100-310-51410.000 | Bilingual Pay | 0.00 | 300.00 | 0.00 | 44.23 | 44.23 | 255.77 | 85.26 % |
| 100-310-51470.000 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 441.80 | 441.80 | -441.80 | 0.00 % |
| 100-310-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 20.18 | 20.18 | -20.18 | 0.00 % |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-310-52110.000 | Social Security | 0.00 | 1,000.00 | 0.00 | 69.13 | 69.13 | 930.87 | 93.09 % |
| 100-310-52120.000 | Medicare | 0.00 | 200.00 | 0.00 | 16.15 | 16.15 | 183.85 | 91.93 % |
| 100-310-52300.000 | Workers' Compensation | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| 100-310-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | -10.18 | -10.18 | 10.18 | 0.00 % |
| 100-310-52420.000 | PERS - Misc | 0.00 | 1,400.00 | 0.00 | 123.87 | 123.87 | 1,276.13 | 91.15 % |
| 100-310-52440.000 | PERS - PEPRA Misc | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-310-52510.000 | Health Insurance | 0.00 | 100.00 | 0.00 | 10,730.00 | 10,730.00 | -10,630.00 | -10,630.00 % |
| 100-310-52515.000 | Dental/Vision Insurance | 0.00 | 2,900.00 | 0.00 | 8.38 | 8.38 | 2,891.62 | 99.71 % |
| 100-310-52530.000 | Long-Term Disability Insurance | 0.00 | 0.00 | 0.00 | 4.33 | 4.33 | -4.33 | 0.00 % |
| 100-310-52820.000 | Deferred Comp Employer Match | 0.00 | 0.00 | 0.00 | 2.44 | 2.44 | -2.44 | 0.00 % |
| 100-310-61200.000 | Printing and Copying | 0.00 | 0.00 | 0.00 | 353.66 | 353.66 | -353.66 | 0.00 % |
| 100-310-61400.000 | Office Supplies | 0.00 | 6,100.00 | 0.00 | 89.51 | 89.51 | 6,010.49 | 98.53 % |
| 100-310-63900.000 | General Services | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-310-64100.000 | Electricity | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 100-310-64500.000 | Phone Charges | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-310-64700.000 | Radios - Parts / Repairs | 0.00 | 0.00 | 0.00 | 112.30 | 112.30 | -112.30 | 0.00 % |
| 100-310-65100.000 | General Operating Supplies | 0.00 | 0.00 | 0.00 | 53.16 | 53.16 | -53.16 | 0.00 % |
| 100-310-65600.000 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | 13.52 | 13.52 | -13.52 | 0.00 % |
| 100-310-65800.000 | Permits & Inspections | 0.00 | 0.00 | 0.00 | 2,620.75 | 2,620.75 | -2,620.75 | 0.00 % |
| 100-310-65900.000 | Building Maintenance Supplies | 0.00 | 3,800.00 | 0.00 | 108.57 | 108.57 | 3,691.43 | 97.14 % |
| 100-310-66100.000 | Gasoline & Oil | 0.00 | 4,000.00 | 0.00 | 31.53 | 31.53 | 3,968.47 | 99.21 % |
| 100-310-66200.000 | Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 7.88 | 7.88 | -7.88 | 0.00 % |
| 100-310-66300.000 | General Operations Equipment | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 100-310-67100.000 | Meetings & Conferences | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 100-310-67200.000 | Other Training | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 100-310-68300.000 | Memberships | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-310-68700.000 | Property Taxes | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **310 - Public Works Administration Totals:** | **0.00** | **44,500.00** | **0.00** | **16,531.51** | **16,531.51** | **27,968.49** | **62.85 %** |
| **Department: 311 - Fleet Maintenance** | | | | | | | | |
| 100-311-51100.000 | Salaries | 0.00 | 51,000.00 | 0.00 | 10,688.90 | 10,688.90 | 40,311.10 | 79.04 % |
| 100-311-51300.000 | Overtime | 0.00 | 0.00 | 0.00 | 127.77 | 127.77 | -127.77 | 0.00 % |
| 100-311-51495.000 | On-Call Pay | 0.00 | 0.00 | 0.00 | 432.51 | 432.51 | -432.51 | 0.00 % |
| 100-311-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 140.55 | 140.55 | -140.55 | 0.00 % |
| 100-311-52110.000 | Social Security | 0.00 | 4,600.00 | 0.00 | 483.91 | 483.91 | 4,116.09 | 89.48 % |
| 100-311-52120.000 | Medicare | 0.00 | 700.00 | 0.00 | 113.18 | 113.18 | 586.82 | 83.83 % |
| 100-311-52300.000 | Workers' Compensation | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 100.00 % |
| 100-311-52420.000 | PERS - Misc | 0.00 | 9,300.00 | 0.00 | 709.75 | 709.75 | 8,590.25 | 92.37 % |
| 100-311-52510.000 | Health Insurance | 0.00 | 15,200.00 | 0.00 | 2,133.69 | 2,133.69 | 13,066.31 | 85.96 % |
| 100-311-52515.000 | Dental/Vision Insurance | 0.00 | 300.00 | 0.00 | 47.83 | 47.83 | 252.17 | 84.06 % |
| 100-311-52530.000 | Long-Term Disability Insurance | 0.00 | 200.00 | 0.00 | 27.30 | 27.30 | 172.70 | 86.35 % |
| 100-311-66100.000 | Gasoline & Oil | 2,462.88 | 0.00 | 0.00 | 0.00 | 0.00 | -2,462.88 | 0.00 % |
| 100-311-66200.000 | Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 430.50 | 430.50 | -430.50 | 0.00 % |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| | **311 - Fleet Maintenance Totals:** | **2,462.88** | **89,100.00** | **0.00** | **15,335.89** | **15,335.89** | **71,301.23** | **80.02 %** |
| **Department: 550 - Parks** | | | | | | | | |
| 100-550-51100.000 | Salaries | 0.00 | 37,400.00 | 0.00 | 7,371.78 | 7,371.78 | 30,028.22 | 80.29 % |
| 100-550-51410.000 | Bilingual Pay | 0.00 | 200.00 | 0.00 | 34.10 | 34.10 | 165.90 | 82.95 % |
| 100-550-51420.000 | Certification Pay | 0.00 | 300.00 | 0.00 | 48.48 | 48.48 | 251.52 | 83.84 % |
| 100-550-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 79.54 | 79.54 | -79.54 | 0.00 % |
| 100-550-52110.000 | Social Security | 0.00 | 3,400.00 | 0.00 | 345.47 | 345.47 | 3,054.53 | 89.84 % |
| 100-550-52120.000 | Medicare | 0.00 | 500.00 | 0.00 | 80.86 | 80.86 | 419.14 | 83.83 % |
| 100-550-52300.000 | Workers' Compensation | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| 100-550-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | -26.15 | -26.15 | 26.15 | 0.00 % |
| 100-550-52420.000 | PERS - Misc | 0.00 | 5,700.00 | 0.00 | 444.00 | 444.00 | 5,256.00 | 92.21 % |
| 100-550-52440.000 | PERS - PEPRA Misc | 0.00 | 400.00 | 0.00 | 77.91 | 77.91 | 322.09 | 80.52 % |
| 100-550-52510.000 | Health Insurance | 0.00 | 11,000.00 | 0.00 | 1,917.15 | 1,917.15 | 9,082.85 | 82.57 % |
| 100-550-52515.000 | Dental/Vision Insurance | 0.00 | 200.00 | 0.00 | 35.88 | 35.88 | 164.12 | 82.06 % |
| 100-550-52530.000 | Long-Term Disability Insurance | 0.00 | 200.00 | 0.00 | 24.54 | 24.54 | 175.46 | 87.73 % |
| 100-550-52820.000 | Deferred Comp Employer Match | 0.00 | 400.00 | 0.00 | 11.75 | 11.75 | 388.25 | 97.06 % |
| 100-550-61400.000 | Office Supplies | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-550-64100.000 | Electricity | 0.00 | 0.00 | 0.00 | 197.82 | 197.82 | -197.82 | 0.00 % |
| 100-550-64300.000 | Water Utility | 0.00 | 0.00 | 0.00 | 1,976.79 | 1,976.79 | -1,976.79 | 0.00 % |
| 100-550-64400.000 | Waste Disposal | 0.00 | 0.00 | 0.00 | 95.71 | 95.71 | -95.71 | 0.00 % |
| 100-550-64900.000 | Other Utilities | 129.94 | 5,500.00 | 0.00 | 26.00 | 26.00 | 5,344.06 | 97.16 % |
| 100-550-65100.000 | General Operating Supplies | 0.00 | 4,700.00 | 0.00 | 3.19 | 3.19 | 4,696.81 | 99.93 % |
| 100-550-65600.000 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | 96.03 | 96.03 | -96.03 | 0.00 % |
| 100-550-65700.000 | Public Works Supplies | 0.00 | 0.00 | 0.00 | 31.44 | 31.44 | -31.44 | 0.00 % |
| 100-550-65900.000 | Building Maintenance Supplies | 0.00 | 9,800.00 | 0.00 | 1.08 | 1.08 | 9,798.92 | 99.99 % |
| 100-550-66100.000 | Gasoline & Oil | 0.00 | 0.00 | 0.00 | 157.66 | 157.66 | -157.66 | 0.00 % |
| 100-550-66300.000 | General Operations Equipment | 0.00 | 1,700.00 | 0.00 | 333.26 | 333.26 | 1,366.74 | 80.40 % |
| | **550 - Parks Totals:** | **129.94** | **87,000.00** | **0.00** | **13,364.29** | **13,364.29** | **73,505.77** | **84.49 %** |
| **Department: 551 - Recreation & Community Center** | | | | | | | | |
| 100-551-63500.000 | Recreation Services | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56,250.00 | 0.00 % |
| 100-551-63900.000 | General Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-551-64100.000 | Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-551-64500.000 | Phone Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-551-65900.000 | Building Maintenance Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | **551 - Recreation & Community Center Totals:** | **56,250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-56,250.00** | **0.00 %** |
| **Department: 590 - Daycare Facility** | | | | | | | | |
| 100-590-63900.000 | General Services | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | -120.00 | 0.00 % |
| 100-590-64100.000 | Electricity | 0.00 | 0.00 | 0.00 | 386.32 | 386.32 | -386.32 | 0.00 % |
| 100-590-64300.000 | Water Utility | 0.00 | 0.00 | 0.00 | 29.61 | 29.61 | -29.61 | 0.00 % |
| 100-590-65900.000 | Building Maintenance Supplies | 0.00 | 0.00 | 0.00 | 13.22 | 13.22 | -13.22 | 0.00 % |
| | **590 - Daycare Facility Totals:** | **0.00** | **0.00** | **0.00** | **549.15** | **549.15** | **-549.15** | **0.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 601 - Building & Planning** | | | | | | | | |
| 100-601-51100.000 | Salaries | 0.00 | 92,500.00 | 0.00 | 14,251.50 | 14,251.50 | 78,248.50 | 84.59 % |
| 100-601-51300.000 | Overtime | 0.00 | 1,200.00 | 0.00 | 298.21 | 298.21 | 901.79 | 75.15 % |
| 100-601-51410.000 | Bilingual Pay | 0.00 | 1,600.00 | 0.00 | 261.65 | 261.65 | 1,338.35 | 83.65 % |
| 100-601-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 228.00 | 228.00 | -228.00 | 0.00 % |
| 100-601-52110.000 | Social Security | 0.00 | 7,600.00 | 0.00 | 599.76 | 599.76 | 7,000.24 | 92.11 % |
| 100-601-52120.000 | Medicare | 0.00 | 1,300.00 | 0.00 | 140.26 | 140.26 | 1,159.74 | 89.21 % |
| 100-601-52300.000 | Workers' Compensation | 0.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 100.00 % |
| 100-601-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | 22.18 | 22.18 | -22.18 | 0.00 % |
| 100-601-52420.000 | PERS - Misc | 0.00 | 11,200.00 | 0.00 | 899.76 | 899.76 | 10,300.24 | 91.97 % |
| 100-601-52440.000 | PERS - PEPRA Misc | 0.00 | 2,000.00 | 0.00 | 42.56 | 42.56 | 1,957.44 | 97.87 % |
| 100-601-52510.000 | Health Insurance | 0.00 | 14,800.00 | 0.00 | 2,345.77 | 2,345.77 | 12,454.23 | 84.15 % |
| 100-601-52515.000 | Dental/Vision Insurance | 0.00 | 500.00 | 0.00 | 61.81 | 61.81 | 438.19 | 87.64 % |
| 100-601-52530.000 | Long-Term Disability Insurance | 0.00 | 400.00 | 0.00 | 42.44 | 42.44 | 357.56 | 89.39 % |
| 100-601-52820.000 | Deferred Comp Employer Match | 0.00 | 0.00 | 0.00 | 37.75 | 37.75 | -37.75 | 0.00 % |
| 100-601-61100.000 | Postage | 0.00 | 0.00 | 0.00 | 60.28 | 60.28 | -60.28 | 0.00 % |
| 100-601-61400.000 | Office Supplies | 0.00 | 2,600.00 | 0.00 | 87.30 | 87.30 | 2,512.70 | 96.64 % |
| 100-601-63600.000 | Community Development Services | 9,165.83 | 5,000.00 | 0.00 | 680.00 | 680.00 | -4,845.83 | -96.92 % |
| 100-601-64500.000 | Phone Charges | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-601-64600.000 | Cell Phone Charges | 0.00 | 0.00 | 0.00 | 13.70 | 13.70 | -13.70 | 0.00 % |
| 100-601-65100.000 | General Operating Supplies | 0.00 | 0.00 | 0.00 | 75.58 | 75.58 | -75.58 | 0.00 % |
| 100-601-65800.000 | Permits  Inspections | 0.00 | 0.00 | 0.00 | 3,082.25 | 3,082.25 | -3,082.25 | 0.00 % |
| 100-601-66100.000 | Gasoline & Oil | 0.00 | 0.00 | 0.00 | 115.62 | 115.62 | -115.62 | 0.00 % |
| 100-601-66200.000 | Vehicle Maintenance | 0.00 | 1,500.00 | 0.00 | 28.00 | 28.00 | 1,472.00 | 98.13 % |
| 100-601-67100.000 | Meetings & Conferences | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| 100-601-72616.000 | McDonald's City Gateway Sign | 0.00 | 17,300.00 | 0.00 | 0.00 | 0.00 | 17,300.00 | 100.00 % |
| | **601 - Building & Planning Totals:** | **9,165.83** | **173,400.00** | **0.00** | **23,374.38** | **23,374.38** | **140,859.79** | **81.23 %** |
| **Department: 605 - Code Enforcement** | | | | | | | | |
| 100-605-51100.000 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-605-52110.000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-605-52120.000 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-605-52300.000 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-605-52440.000 | PERS - PEPRA Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-605-52510.000 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-605-52515.000 | Dental/Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-605-61400.000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-605-63600.000 | Community Development Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-605-65100.000 | General Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-605-65300.000 | Computer Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-605-66100.000 | Gasoline & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-605-66200.000 | Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-605-67100.000 | Meetings & Conferences | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-605-67200.000 | Other Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-605-71300.000 | Electronic Equipment | 157.89 | 0.00 | 0.00 | 0.00 | 0.00 | -157.89 | 0.00 % |
| 100-605-72605.000 | Demolition Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | **605 - Code Enforcement Totals:** | **157.89** | **0.00** | **0.00** | **0.00** | **0.00** | **-157.89** | **0.00 %** |
| **Department: 901 - General Government Capital** | | | | | | | | |
| 100-901-81340.000 | Incode Software | 0.00 | 0.00 | 0.00 | 1,187.50 | 1,187.50 | -1,187.50 | 0.00 % |
| | **901 - General Government Capital Totals:** | **0.00** | **0.00** | **0.00** | **1,187.50** | **1,187.50** | **-1,187.50** | **0.00 %** |
| | **Expense Totals:** | **231,265.77** | **4,492,800.00** | **0.00** | **562,051.75** | **562,051.75** | **3,699,482.48** | **82.34 %** |
| | **100 - GENERAL FUND Totals:** | **351,344.79** | **8,996,100.00** | **0.00** | **204,330.30** | **204,330.30** | **8,440,424.91** | |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **200 - SUPPLEMENTAL LAW ENFORCEMENT** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 200-43622.321 | S.L.E.S.F. Grant | 0.00 | 100,000.00 | 0.00 | -8,333.37 | -8,333.37 | 108,333.37 | -108.33 % |
| | **Totals:** | **0.00** | **100,000.00** | **0.00** | **-8,333.37** | **-8,333.37** | **108,333.37** | **-108.33 %** |
| | **Revenue Totals:** | **0.00** | **100,000.00** | **0.00** | **-8,333.37** | **-8,333.37** | **108,333.37** | **-108.33 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 205 - Police Grants** | | | | | | | | |
| 200-205-63200.321 | Technology Services | 0.00 | 0.00 | 0.00 | 3,275.00 | 3,275.00 | -3,275.00 | 0.00 % |
| 200-205-64700.321 | Radios - SLESF | 14,542.95 | 0.00 | 0.00 | 14,542.95 | 14,542.95 | -29,085.90 | 0.00 % |
| 200-205-65100.321 | General Operating Supplies | 0.00 | 0.00 | 0.00 | 2,780.51 | 2,780.51 | -2,780.51 | 0.00 % |
| 200-205-65400.321 | Police Supplies | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 200-205-71400.321 | Police Equipment | 1,277.49 | 0.00 | 0.00 | 270.18 | 270.18 | -1,547.67 | 0.00 % |
| | **205 - Police Grants Totals:** | **15,820.44** | **20,000.00** | **0.00** | **20,868.64** | **20,868.64** | **-16,689.08** | **-83.45 %** |
| **Department: 902 - Public Safety Capital** | | | | | | | | |
| 200-902-81400.321 | Police Equipment | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 200-902-81510.321 | Vehicles | 0.00 | 70,000.00 | 0.00 | 600.00 | 600.00 | 69,400.00 | 99.14 % |
| | **902 - Public Safety Capital Totals:** | **0.00** | **90,000.00** | **0.00** | **600.00** | **600.00** | **89,400.00** | **99.33 %** |
| | **Expense Totals:** | **15,820.44** | **110,000.00** | **0.00** | **21,468.64** | **21,468.64** | **72,710.92** | **66.10 %** |
| | **200 - SUPPLEMENTAL LAW ENFORCEMENT Totals:** | **15,820.44** | **210,000.00** | **0.00** | **13,135.27** | **13,135.27** | **181,044.29** | |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **213 - PARKS** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 213-43623.000 | Prop 84 Grant Revenue | 0.00 | 2,705,000.00 | 0.00 | 0.00 | 0.00 | 2,705,000.00 | -100.00 % |
| | **Totals:** | **0.00** | **2,705,000.00** | **0.00** | **0.00** | **0.00** | **2,705,000.00** | **-100.00 %** |
| | **Revenue Totals:** | **0.00** | **2,705,000.00** | **0.00** | **0.00** | **0.00** | **2,705,000.00** | **-100.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 552 - Prop 84 Park Funds** | | | | | | | | |
| 213-552-51100.000 | Salaries | 0.00 | 0.00 | 0.00 | 1,492.92 | 1,492.92 | -1,492.92 | 0.00 % |
| 213-552-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 43.74 | 43.74 | -43.74 | 0.00 % |
| 213-552-52110.000 | Social Security | 0.00 | 0.00 | 0.00 | 54.75 | 54.75 | -54.75 | 0.00 % |
| 213-552-52120.000 | Medicare | 0.00 | 0.00 | 0.00 | 12.80 | 12.80 | -12.80 | 0.00 % |
| 213-552-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | 36.75 | 36.75 | -36.75 | 0.00 % |
| 213-552-52440.000 | PERS - PEPRA Misc | 0.00 | 0.00 | 0.00 | 56.55 | 56.55 | -56.55 | 0.00 % |
| 213-552-52510.000 | Health Insurance | 0.00 | 0.00 | 0.00 | 525.01 | 525.01 | -525.01 | 0.00 % |
| 213-552-52515.000 | Dental/Vision Insurance | 0.00 | 0.00 | 0.00 | 3.09 | 3.09 | -3.09 | 0.00 % |
| 213-552-52530.000 | Long-Term Disability Insurance | 0.00 | 0.00 | 0.00 | 3.38 | 3.38 | -3.38 | 0.00 % |
| 213-552-52820.000 | Deferred Comp Employer Match | 0.00 | 0.00 | 0.00 | 32.50 | 32.50 | -32.50 | 0.00 % |
| | **552 - Prop 84 Park Funds Totals:** | **0.00** | **0.00** | **0.00** | **2,261.49** | **2,261.49** | **-2,261.49** | **0.00 %** |
| **Department: 905 - Parks & Recreation Capital** | | | | | | | | |
| 213-905-87513.000 | Prop 84 Greenfield Community Park | 0.00 | 2,705,000.00 | 0.00 | 0.00 | 0.00 | 2,705,000.00 | 100.00 % |
| | **905 - Parks & Recreation Capital Totals:** | **0.00** | **2,705,000.00** | **0.00** | **0.00** | **0.00** | **2,705,000.00** | **100.00 %** |
| | **Expense Totals:** | **0.00** | **2,705,000.00** | **0.00** | **2,261.49** | **2,261.49** | **2,702,738.51** | **99.92 %** |
| | **213 - PARKS Totals:** | **0.00** | **5,410,000.00** | **0.00** | **2,261.49** | **2,261.49** | **5,407,738.51** | |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **220 - Measure X Supplemental Sales & Use Tax Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 220-41220.000 | Sales Tax - Measure X | 0.00 | 846,800.00 | 0.00 | 0.00 | 0.00 | 846,800.00 | -100.00 % |
| | **Totals:** | **0.00** | **846,800.00** | **0.00** | **0.00** | **0.00** | **846,800.00** | **-100.00 %** |
| | **Revenue Totals:** | **0.00** | **846,800.00** | **0.00** | **0.00** | **0.00** | **846,800.00** | **-100.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 215 - Police Patrol Services** | | | | | | | | |
| 220-215-51100.000 | Salaries | 0.00 | 356,500.00 | 0.00 | 44,215.52 | 44,215.52 | 312,284.48 | 87.60 % |
| 220-215-51300.000 | Overtime | 0.00 | 8,000.00 | 0.00 | 21,509.39 | 21,509.39 | -13,509.39 | -168.87 % |
| 220-215-51410.000 | Bilingual Pay | 0.00 | 4,300.00 | 0.00 | 827.30 | 827.30 | 3,472.70 | 80.76 % |
| 220-215-51445.000 | SRO Pay | 0.00 | 5,700.00 | 0.00 | 870.40 | 870.40 | 4,829.60 | 84.73 % |
| 220-215-51457.000 | Detective Pay | 0.00 | 0.00 | 0.00 | 116.76 | 116.76 | -116.76 | 0.00 % |
| 220-215-51460.000 | VSU Pay | 0.00 | 3,000.00 | 0.00 | 583.80 | 583.80 | 2,416.20 | 80.54 % |
| 220-215-51465.000 | K-9 Unit | 0.00 | 0.00 | 0.00 | 116.76 | 116.76 | -116.76 | 0.00 % |
| 220-215-51467.000 | Explorer Pay | 0.00 | 0.00 | 0.00 | 222.64 | 222.64 | -222.64 | 0.00 % |
| 220-215-51470.000 | Uniform Allowance | 0.00 | 4,700.00 | 0.00 | 592.35 | 592.35 | 4,107.65 | 87.40 % |
| 220-215-51475.000 | Holiday Payout | 0.00 | 14,700.00 | 0.00 | 678.80 | 678.80 | 14,021.20 | 95.38 % |
| 220-215-51480.000 | Workers' Comp Pay | 0.00 | 0.00 | 0.00 | 4,837.57 | 4,837.57 | -4,837.57 | 0.00 % |
| 220-215-52110.000 | Social Security | 0.00 | 22,300.00 | 0.00 | 4,096.67 | 4,096.67 | 18,203.33 | 81.63 % |
| 220-215-52120.000 | Medicare | 0.00 | 4,000.00 | 0.00 | 958.07 | 958.07 | 3,041.93 | 76.05 % |
| 220-215-52300.000 | Workers' Compensation | 0.00 | 39,700.00 | 0.00 | 0.00 | 0.00 | 39,700.00 | 100.00 % |
| 220-215-52410.000 | PERS - Safety | 0.00 | 91,200.00 | 0.00 | 12,315.17 | 12,315.17 | 78,884.83 | 86.50 % |
| 220-215-52430.000 | PEPRA - Safety | 0.00 | 10,900.00 | 0.00 | 1,602.78 | 1,602.78 | 9,297.22 | 85.30 % |
| 220-215-52510.000 | Health Insurance | 0.00 | 39,900.00 | 0.00 | 5,639.77 | 5,639.77 | 34,260.23 | 85.87 % |
| 220-215-52515.000 | Dental/Vision Insurance | 0.00 | 1,600.00 | 0.00 | 241.72 | 241.72 | 1,358.28 | 84.89 % |
| 220-215-52530.000 | Long-Term Disability Insurance | 0.00 | 1,300.00 | 0.00 | 206.40 | 206.40 | 1,093.60 | 84.12 % |
| 220-215-52820.000 | Deferred Comp Employer Match | 0.00 | 2,600.00 | 0.00 | 72.12 | 72.12 | 2,527.88 | 97.23 % |
| | **215 - Police Patrol Services Totals:** | **0.00** | **610,400.00** | **0.00** | **99,703.99** | **99,703.99** | **510,696.01** | **83.67 %** |
| **Department: 551 - Recreation & Community Center** | | | | | | | | |
| 220-551-63500.000 | Recreation Services | 0.00 | 110,000.00 | 0.00 | 18,750.00 | 18,750.00 | 91,250.00 | 82.95 % |
| 220-551-63900.000 | General Services | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 | -195.00 | 0.00 % |
| 220-551-64100.000 | Electricity | 0.00 | 12,900.00 | 0.00 | 0.00 | 0.00 | 12,900.00 | 100.00 % |
| 220-551-64100.211 | Electricity | 0.00 | 0.00 | 0.00 | 228.32 | 228.32 | -228.32 | 0.00 % |
| 220-551-64300.211 | Water Utility | 0.00 | 0.00 | 0.00 | 53.28 | 53.28 | -53.28 | 0.00 % |
| 220-551-64400.211 | Waste Disposal | 0.00 | 0.00 | 0.00 | 221.46 | 221.46 | -221.46 | 0.00 % |
| 220-551-64500.000 | Phone Charges | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 220-551-65900.000 | Building Maintenance Supplies | 0.00 | 6,900.00 | 0.00 | 260.26 | 260.26 | 6,639.74 | 96.23 % |
| | **551 - Recreation & Community Center Totals:** | **0.00** | **133,300.00** | **0.00** | **19,708.32** | **19,708.32** | **113,591.68** | **85.22 %** |
| **Department: 605 - Code Enforcement** | | | | | | | | |
| 220-605-51100.000 | Salaries | 0.00 | 46,800.00 | 0.00 | 9,270.80 | 9,270.80 | 37,529.20 | 80.19 % |
| 220-605-51410.000 | Bilingual Pay | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | -300.00 | 0.00 % |
| 220-605-52110.000 | Social Security | 0.00 | 1,700.00 | 0.00 | 571.33 | 571.33 | 1,128.67 | 66.39 % |
| 220-605-52120.000 | Medicare | 0.00 | 300.00 | 0.00 | 137.00 | 137.00 | 163.00 | 54.33 % |
| 220-605-52300.000 | Workers' Compensation | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 100.00 % |
| 220-605-52440.000 | PEPRA - PERS Misc | 0.00 | 1,500.00 | 0.00 | 598.17 | 598.17 | 901.83 | 60.12 % |
| 220-605-52510.000 | Health Insurance | 0.00 | 6,100.00 | 0.00 | 2,255.14 | 2,255.14 | 3,844.86 | 63.03 % |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| 220-605-52515.000 | Dental/Vision Insurance | 0.00 | 200.00 | 0.00 | 62.30 | 62.30 | 137.70 | 68.85 % |
| 220-605-52530.000 | Long-Term Disability Insurance | 0.00 | 100.00 | 0.00 | 49.05 | 49.05 | 50.95 | 50.95 % |
| 220-605-61400.000 | Office Supplies | 0.00 | 1,000.00 | 0.00 | 5.87 | 5.87 | 994.13 | 99.41 % |
| 220-605-63600.000 | Community Development Services | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 220-605-64500.000 | Phone Charges | 0.00 | 0.00 | 0.00 | 44.85 | 44.85 | -44.85 | 0.00 % |
| 220-605-64600.000 | Cell Phone Charges | 0.00 | 0.00 | 0.00 | 286.46 | 286.46 | -286.46 | 0.00 % |
| 220-605-65100.000 | General Operating Supplies | 0.00 | 500.00 | 0.00 | 19.43 | 19.43 | 480.57 | 96.11 % |
| 220-605-65300.000 | Technology Operating Supplies | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 220-605-66100.000 | Gasoline & Oil | 0.00 | 1,500.00 | 0.00 | 59.56 | 59.56 | 1,440.44 | 96.03 % |
| 220-605-66200.000 | Vehicle Maintenance | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 220-605-67100.000 | Meetings & Conferences | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00 % |
| 220-605-67200.000 | Other Training | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 220-605-72605.000 | Demolition Costs | 0.00 | 17,300.00 | 0.00 | 0.00 | 0.00 | 17,300.00 | 100.00 % |
| | **605 - Code Enforcement Totals:** | **0.00** | **90,000.00** | **0.00** | **13,659.96** | **13,659.96** | **76,340.04** | **84.82 %** |
| | **Expense Totals:** | **0.00** | **833,700.00** | **0.00** | **133,072.27** | **133,072.27** | **700,627.73** | **84.04 %** |
| | **220 - Measure X Supplemental Sales & Use Tax Fund Totals:** | **0.00** | **1,680,500.00** | **0.00** | **133,072.27** | **133,072.27** | **1,547,427.73** | |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **221 - TRAFFIC IMPACT FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 221-42415.000 | TAMC Regional Traffic Impact Fee | 0.00 | 0.00 | 0.00 | -204,268.18 | -204,268.18 | 204,268.18 | 0.00 % |
| 221-42499.000 | Impact Fees- converted | 0.00 | 0.00 | 0.00 | -22,924.00 | -22,924.00 | 22,924.00 | 0.00 % |
| | **Totals:** | **0.00** | **0.00** | **0.00** | **-227,192.18** | **-227,192.18** | **227,192.18** | **0.00 %** |
| | **Revenue Totals:** | **0.00** | **0.00** | **0.00** | **-227,192.18** | **-227,192.18** | **227,192.18** | **0.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 903 - Public Works Capital** | | | | | | | | |
| 221-903-83126.000 | Walnut Avenue Interim Extension Project | 0.00 | 0.00 | 0.00 | 5,415.00 | 5,415.00 | -5,415.00 | 0.00 % |
| | **903 - Public Works Capital Totals:** | **0.00** | **0.00** | **0.00** | **5,415.00** | **5,415.00** | **-5,415.00** | **0.00 %** |
| | **Expense Totals:** | **0.00** | **0.00** | **0.00** | **5,415.00** | **5,415.00** | **-5,415.00** | **0.00 %** |
| | **221 - TRAFFIC IMPACT FUND Totals:** | **0.00** | **0.00** | **0.00** | **-221,777.18** | **-221,777.18** | **221,777.18** | |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **222 - PARK IMPACT FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 550 - Parks** | | | | | | | | |
| 222-550-6390a.000 | Contractual Services | -3,817.04 | 0.00 | 0.00 | 3,817.04 | 3,817.04 | 0.00 | 0.00 % |
| | **550 - Parks Totals:** | **-3,817.04** | **0.00** | **0.00** | **3,817.04** | **3,817.04** | **0.00** | **0.00 %** |
| **Department: 905 - Parks & Recreation Capital** | | | | | | | | |
| 222-905-87515.000 | Playground Enhancement Project | 0.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 100.00 % |
| 222-905-87517.000 | Patriot Park Ball Field Improvement Project | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| | **905 - Parks & Recreation Capital Totals:** | **0.00** | **405,000.00** | **0.00** | **0.00** | **0.00** | **405,000.00** | **100.00 %** |
| | **Expense Totals:** | **-3,817.04** | **405,000.00** | **0.00** | **3,817.04** | **3,817.04** | **405,000.00** | **100.00 %** |
| | **222 - PARK IMPACT FUND Totals:** | **-3,817.04** | **405,000.00** | **0.00** | **3,817.04** | **3,817.04** | **405,000.00** | **100.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **223 - POLICE IMPACT FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 223-42499.000 | Impact Fees- converted | 0.00 | 0.00 | 0.00 | -134.23 | -134.23 | 134.23 | 0.00 % |
| | **Totals:** | **0.00** | **0.00** | **0.00** | **-134.23** | **-134.23** | **134.23** | **0.00 %** |
| | **Revenue Totals:** | **0.00** | **0.00** | **0.00** | **-134.23** | **-134.23** | **134.23** | **0.00 %** |
| | **223 - POLICE IMPACT FUND Totals:** | **0.00** | **0.00** | **0.00** | **-134.23** | **-134.23** | **134.23** | **0.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **224 - SEWER IMPACT FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 224-42499.000 | Impact Fees- converted | 0.00 | 0.00 | 0.00 | -14,651.76 | -14,651.76 | 14,651.76 | 0.00 % |
| | **Totals:** | **0.00** | **0.00** | **0.00** | **-14,651.76** | **-14,651.76** | **14,651.76** | **0.00 %** |
| | **Revenue Totals:** | **0.00** | **0.00** | **0.00** | **-14,651.76** | **-14,651.76** | **14,651.76** | **0.00 %** |
| | **224 - SEWER IMPACT FUND Totals:** | **0.00** | **0.00** | **0.00** | **-14,651.76** | **-14,651.76** | **14,651.76** | **0.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **225 - WATER IMPACT FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 225-42499.000 | Impact Fees- converted | 0.00 | 0.00 | 0.00 | -4,221.04 | -4,221.04 | 4,221.04 | 0.00 % |
| | **Totals:** | **0.00** | **0.00** | **0.00** | **-4,221.04** | **-4,221.04** | **4,221.04** | **0.00 %** |
| | **Revenue Totals:** | **0.00** | **0.00** | **0.00** | **-4,221.04** | **-4,221.04** | **4,221.04** | **0.00 %** |
| | **225 - WATER IMPACT FUND Totals:** | **0.00** | **0.00** | **0.00** | **-4,221.04** | **-4,221.04** | **4,221.04** | **0.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **227 - GENERAL FACILITIES IMPACT FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 227-42499.000 | Impact Fees- converted | 0.00 | 0.00 | 0.00 | -376.00 | -376.00 | 376.00 | 0.00 % |
| | **Totals:** | **0.00** | **0.00** | **0.00** | **-376.00** | **-376.00** | **376.00** | **0.00 %** |
| | **Revenue Totals:** | **0.00** | **0.00** | **0.00** | **-376.00** | **-376.00** | **376.00** | **0.00 %** |
| | **227 - GENERAL FACILITIES IMPACT FUND Totals:** | **0.00** | **0.00** | **0.00** | **-376.00** | **-376.00** | **376.00** | **0.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **230 - GAS TAX FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 230-43203.000 | Section 2103 Revenue- Prop. 42 Replacement | 0.00 | 180,500.00 | 0.00 | -17,905.49 | -17,905.49 | 198,405.49 | -109.92 % |
| 230-43205.000 | Section 2105 Revenue- Streets & Highways | 0.00 | 82,900.00 | 0.00 | -7,863.03 | -7,863.03 | 90,763.03 | -109.48 % |
| 230-43206.000 | Section 2106 Revenue- Construction | 0.00 | 69,400.00 | 0.00 | -3,525.13 | -3,525.13 | 72,925.13 | -105.08 % |
| 230-43207.000 | Section 2107 Revenue- Maintenance | 0.00 | 102,000.00 | 0.00 | -10,926.27 | -10,926.27 | 112,926.27 | -110.71 % |
| 230-43208.000 | Section 2107.5 Revenue- Engineering | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -100.00 % |
| | **Totals:** | **0.00** | **438,800.00** | **0.00** | **-40,219.92** | **-40,219.92** | **479,019.92** | **-109.17 %** |
| | **Revenue Totals:** | **0.00** | **438,800.00** | **0.00** | **-40,219.92** | **-40,219.92** | **479,019.92** | **-109.17 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 320 - Streets** | | | | | | | | |
| 230-320-51100.000 | Salaries | 0.00 | 169,700.00 | 0.00 | 39,982.82 | 39,982.82 | 129,717.18 | 76.44 % |
| 230-320-51200.000 | Wages | 0.00 | 0.00 | 0.00 | 237.88 | 237.88 | -237.88 | 0.00 % |
| 230-320-51300.000 | Overtime | 0.00 | 1,200.00 | 0.00 | 410.29 | 410.29 | 789.71 | 65.81 % |
| 230-320-51410.000 | Bilingual Pay | 0.00 | 1,400.00 | 0.00 | 241.46 | 241.46 | 1,158.54 | 82.75 % |
| 230-320-51420.000 | Certification Stipend | 0.00 | 1,600.00 | 0.00 | 209.84 | 209.84 | 1,390.16 | 86.89 % |
| 230-320-51470.000 | Uniform Allowance | 0.00 | 1,900.00 | 0.00 | 25.72 | 25.72 | 1,874.28 | 98.65 % |
| 230-320-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 496.44 | 496.44 | -496.44 | 0.00 % |
| 230-320-52110.000 | Social Security | 0.00 | 14,000.00 | 0.00 | 1,879.45 | 1,879.45 | 12,120.55 | 86.58 % |
| 230-320-52120.000 | Medicare | 0.00 | 2,500.00 | 0.00 | 439.50 | 439.50 | 2,060.50 | 82.42 % |
| 230-320-52300.000 | Workers' Compensation | 0.00 | 24,200.00 | 0.00 | 0.00 | 0.00 | 24,200.00 | 100.00 % |
| 230-320-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | -15.55 | -15.55 | 15.55 | 0.00 % |
| 230-320-52420.000 | PERS - Misc | 0.00 | 23,000.00 | 0.00 | 2,230.55 | 2,230.55 | 20,769.45 | 90.30 % |
| 230-320-52440.000 | PERS - PEPRA Misc | 0.00 | 2,900.00 | 0.00 | 520.36 | 520.36 | 2,379.64 | 82.06 % |
| 230-320-52510.000 | Health Insurance | 0.00 | 30,000.00 | 0.00 | 6,515.52 | 6,515.52 | 23,484.48 | 78.28 % |
| 230-320-52515.000 | Dental/Vision Insurance | 0.00 | 1,100.00 | 0.00 | 182.74 | 182.74 | 917.26 | 83.39 % |
| 230-320-52530.000 | Long-Term Disability Insurance | 0.00 | 800.00 | 0.00 | 136.84 | 136.84 | 663.16 | 82.90 % |
| 230-320-52820.000 | Deferred Comp Employer Match | 0.00 | 500.00 | 0.00 | 72.14 | 72.14 | 427.86 | 85.57 % |
| 230-320-61200.000 | Printing and Copying | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 230-320-61400.000 | Office Supplies | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 230-320-63700.000 | Public Works Services | 0.00 | 25,500.00 | 0.00 | 1,394.79 | 1,394.79 | 24,105.21 | 94.53 % |
| 230-320-64100.000 | Electricity | 0.00 | 0.00 | 0.00 | 6,835.93 | 6,835.93 | -6,835.93 | 0.00 % |
| 230-320-64300.000 | Water Utility | 0.00 | 0.00 | 0.00 | 75.38 | 75.38 | -75.38 | 0.00 % |
| 230-320-64400.000 | Waste Disposal | 0.00 | 73,500.00 | 0.00 | 95.70 | 95.70 | 73,404.30 | 99.87 % |
| 230-320-64500.000 | Phone Charges | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 100.00 % |
| 230-320-64600.000 | Cell Phone Charges | 0.00 | 0.00 | 0.00 | 32.64 | 32.64 | -32.64 | 0.00 % |
| 230-320-64900.000 | Other Utilities | 129.94 | 0.00 | 0.00 | 26.00 | 26.00 | -155.94 | 0.00 % |
| 230-320-65100.000 | General Operating Supplies | 0.00 | 0.00 | 0.00 | 106.87 | 106.87 | -106.87 | 0.00 % |
| 230-320-65200.000 | Uniforms / Personnel Equipment | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 | -260.00 | 0.00 % |
| 230-320-65600.000 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | 28.59 | 28.59 | -28.59 | 0.00 % |
| 230-320-65700.000 | Public Works Supplies | 0.00 | 38,700.00 | 0.00 | 508.59 | 508.59 | 38,191.41 | 98.69 % |
| 230-320-65900.000 | Building Maintenance Supplies | 0.00 | 0.00 | 0.00 | 1.08 | 1.08 | -1.08 | 0.00 % |
| 230-320-66100.000 | Gasoline & Oil | 0.00 | 15,500.00 | 0.00 | 739.26 | 739.26 | 14,760.74 | 95.23 % |
| 230-320-66200.000 | Vehicle Maintenance | 0.00 | 5,000.00 | 0.00 | 822.32 | 822.32 | 4,177.68 | 83.55 % |
| 230-320-66300.000 | General Operations Equipment | 0.00 | 0.00 | 0.00 | 2,782.62 | 2,782.62 | -2,782.62 | 0.00 % |
| 230-320-68300.000 | Memberships | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 230-320-68700.000 | Property Taxes | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 230-320-71300.000 | Electronic Equipment | 2,278.14 | 0.00 | 0.00 | 0.00 | 0.00 | -2,278.14 | 0.00 % |
| 230-320-91210.000 | Principal | 0.00 | 14,200.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | 100.00 % |
| 230-320-91310.000 | Interest Expense | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 100.00 % |
| 230-320-95100.000 | Transfer to General Fund | 0.00 | 25,600.00 | 0.00 | 0.00 | 0.00 | 25,600.00 | 100.00 % |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| | **320 - Streets Totals:** | **2,408.08** | **485,700.00** | **0.00** | **67,275.77** | **67,275.77** | **416,016.15** | **85.65 %** |
| **Department: 903 - Public Works Capital** | | | | | | | | |
| 230-903-83130.000 | Street Rehabilitation Projects | 0.00 | 212,700.00 | 0.00 | 0.00 | 0.00 | 212,700.00 | 100.00 % |
| | **903 - Public Works Capital Totals:** | **0.00** | **212,700.00** | **0.00** | **0.00** | **0.00** | **212,700.00** | **100.00 %** |
| | **Expense Totals:** | **2,408.08** | **698,400.00** | **0.00** | **67,275.77** | **67,275.77** | **628,716.15** | **90.02 %** |
| | **230 - GAS TAX FUND Totals:** | **2,408.08** | **1,137,200.00** | **0.00** | **27,055.85** | **27,055.85** | **1,107,736.07** | |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **240 - LOCAL TRANSPORTATION FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 240-43652.000 | RSTP Revenue | 0.00 | 428,300.00 | 0.00 | 0.00 | 0.00 | 428,300.00 | -100.00 % |
| | **Totals:** | **0.00** | **428,300.00** | **0.00** | **0.00** | **0.00** | **428,300.00** | **-100.00 %** |
| | **Revenue Totals:** | **0.00** | **428,300.00** | **0.00** | **0.00** | **0.00** | **428,300.00** | **-100.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 903 - Public Works Capital** | | | | | | | | |
| 240-903-83510.000 | Street Improvement Project | 0.00 | 428,300.00 | 0.00 | 0.00 | 0.00 | 428,300.00 | 100.00 % |
| 240-903-83515.000 | ECR Median Improvement Project | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | **903 - Public Works Capital Totals:** | **0.00** | **478,300.00** | **0.00** | **0.00** | **0.00** | **478,300.00** | **100.00 %** |
| | **Expense Totals:** | **0.00** | **478,300.00** | **0.00** | **0.00** | **0.00** | **478,300.00** | **100.00 %** |
| | **240 - LOCAL TRANSPORTATION FUND Totals:** | **0.00** | **906,600.00** | **0.00** | **0.00** | **0.00** | **906,600.00** | |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **263 - LLM #1 - LEXINGTON** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 263-41161.000 | Lexington Landscape & Lighting Maintenance #1 | 0.00 | 84,800.00 | 0.00 | 0.00 | 0.00 | 84,800.00 | -100.00 % |
| | **Totals:** | **0.00** | **84,800.00** | **0.00** | **0.00** | **0.00** | **84,800.00** | **-100.00 %** |
| | **Revenue Totals:** | **0.00** | **84,800.00** | **0.00** | **0.00** | **0.00** | **84,800.00** | **-100.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 360 - Special Districts** | | | | | | | | |
| 263-360-51100.000 | Salaries | 0.00 | 17,800.00 | 0.00 | 493.54 | 493.54 | 17,306.46 | 97.23 % |
| 263-360-51410.000 | Bilingual Pay | 0.00 | 100.00 | 0.00 | 10.48 | 10.48 | 89.52 | 89.52 % |
| 263-360-51420.000 | Certification Stipend | 0.00 | 100.00 | 0.00 | 7.28 | 7.28 | 92.72 | 92.72 % |
| 263-360-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 4.94 | 4.94 | -4.94 | 0.00 % |
| 263-360-52110.000 | Social Security | 0.00 | 1,500.00 | 0.00 | 23.54 | 23.54 | 1,476.46 | 98.43 % |
| 263-360-52120.000 | Medicare | 0.00 | 200.00 | 0.00 | 5.53 | 5.53 | 194.47 | 97.24 % |
| 263-360-52300.000 | Workers' Compensation | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 100.00 % |
| 263-360-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | -3.37 | -3.37 | 3.37 | 0.00 % |
| 263-360-52420.000 | PERS - Misc | 0.00 | 500.00 | 0.00 | 42.49 | 42.49 | 457.51 | 91.50 % |
| 263-360-52510.000 | Health Insurance | 0.00 | 5,300.00 | 0.00 | 79.13 | 79.13 | 5,220.87 | 98.51 % |
| 263-360-52515.000 | Dental/Vision Insurance | 0.00 | 200.00 | 0.00 | 2.08 | 2.08 | 197.92 | 98.96 % |
| 263-360-52530.000 | Long-Term Disability Insurance | 0.00 | 100.00 | 0.00 | 1.76 | 1.76 | 98.24 | 98.24 % |
| 263-360-63600.000 | Assessement District Consultant Services | 35,900.00 | 8,000.00 | 0.00 | 7,180.00 | 7,180.00 | -35,080.00 | -438.50 % |
| 263-360-63700.000 | Public Works Services | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 263-360-64100.000 | Electricity | 0.00 | 5,500.00 | 0.00 | 211.64 | 211.64 | 5,288.36 | 96.15 % |
| 263-360-64300.000 | Water Utility | 0.00 | 0.00 | 0.00 | 274.57 | 274.57 | -274.57 | 0.00 % |
| 263-360-65700.000 | Public Works Supplies | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 263-360-65900.000 | Building Maintenance Supplies | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 263-360-66300.000 | General Operations Equipment | 0.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 100.00 % |
| 263-360-72703.000 | LLMD #1 Projects | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 100.00 % |
| 263-360-95100.000 | Transfer to General Fund | 0.00 | 18,600.00 | 0.00 | 0.00 | 0.00 | 18,600.00 | 100.00 % |
| | **360 - Special Districts Totals:** | **35,900.00** | **102,400.00** | **0.00** | **8,333.61** | **8,333.61** | **58,166.39** | **56.80 %** |
| | **Expense Totals:** | **35,900.00** | **102,400.00** | **0.00** | **8,333.61** | **8,333.61** | **58,166.39** | **56.80 %** |
| | **263 - LLM #1 - LEXINGTON Totals:** | **35,900.00** | **187,200.00** | **0.00** | **8,333.61** | **8,333.61** | **142,966.39** | |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **264 - LLM #2 - TERRA VERDE, ETC** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 264-41162.000 | Terra Verde Landscape & Lighting Maintenance #2 | 0.00 | 271,400.00 | 0.00 | 0.00 | 0.00 | 271,400.00 | -100.00 % |
| | **Totals:** | **0.00** | **271,400.00** | **0.00** | **0.00** | **0.00** | **271,400.00** | **-100.00 %** |
| | **Revenue Totals:** | **0.00** | **271,400.00** | **0.00** | **0.00** | **0.00** | **271,400.00** | **-100.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 360 - Special Districts** | | | | | | | | |
| 264-360-51100.000 | Salaries | 0.00 | 43,300.00 | 0.00 | 1,024.88 | 1,024.88 | 42,275.12 | 97.63 % |
| 264-360-51410.000 | Bilingual Pay | 0.00 | 100.00 | 0.00 | 21.02 | 21.02 | 78.98 | 78.98 % |
| 264-360-51420.000 | Certification Stipend | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 | -17.00 | 0.00 % |
| 264-360-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 10.71 | 10.71 | -10.71 | 0.00 % |
| 264-360-52110.000 | Social Security | 0.00 | 3,600.00 | 0.00 | 49.17 | 49.17 | 3,550.83 | 98.63 % |
| 264-360-52120.000 | Medicare | 0.00 | 600.00 | 0.00 | 11.54 | 11.54 | 588.46 | 98.08 % |
| 264-360-52300.000 | Workers' Compensation | 0.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 100.00 % |
| 264-360-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | -6.00 | -6.00 | 6.00 | 0.00 % |
| 264-360-52420.000 | PERS - Misc | 0.00 | 800.00 | 0.00 | 88.25 | 88.25 | 711.75 | 88.97 % |
| 264-360-52510.000 | Health Insurance | 0.00 | 13,000.00 | 0.00 | 157.97 | 157.97 | 12,842.03 | 98.78 % |
| 264-360-52515.000 | Dental/Vision Insurance | 0.00 | 400.00 | 0.00 | 4.17 | 4.17 | 395.83 | 98.96 % |
| 264-360-52530.000 | Long-Term Disability Insurance | 0.00 | 300.00 | 0.00 | 3.73 | 3.73 | 296.27 | 98.76 % |
| 264-360-63600.000 | Assessment District Consulting Services | 103,550.00 | 24,000.00 | 0.00 | 22,083.70 | 22,083.70 | -101,633.70 | -423.47 % |
| 264-360-63700.000 | Public Works Services | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 264-360-64100.000 | Electricity | 0.00 | 36,000.00 | 0.00 | 1,516.50 | 1,516.50 | 34,483.50 | 95.79 % |
| 264-360-64300.000 | Water Utility | 0.00 | 0.00 | 0.00 | 4,480.38 | 4,480.38 | -4,480.38 | 0.00 % |
| 264-360-64500.000 | Phone Charges | 0.00 | 0.00 | 0.00 | 11.75 | 11.75 | -11.75 | 0.00 % |
| 264-360-65600.000 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | 29.62 | 29.62 | -29.62 | 0.00 % |
| 264-360-65900.000 | Building Maintenance Supplies | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 100.00 % |
| 264-360-66300.000 | General Operations Equipment | 0.00 | 35,400.00 | 0.00 | 0.00 | 0.00 | 35,400.00 | 100.00 % |
| 264-360-72704.000 | LLMD #2 Projects | 0.00 | 206,200.00 | 0.00 | 0.00 | 0.00 | 206,200.00 | 100.00 % |
| 264-360-95100.000 | Transfer to General Fund | 0.00 | 20,400.00 | 0.00 | 0.00 | 0.00 | 20,400.00 | 100.00 % |
| | **360 - Special Districts Totals:** | **103,550.00** | **403,000.00** | **0.00** | **29,504.39** | **29,504.39** | **269,945.61** | **66.98 %** |
| | **Expense Totals:** | **103,550.00** | **403,000.00** | **0.00** | **29,504.39** | **29,504.39** | **269,945.61** | **66.98 %** |
| | **264 - LLM #2 - TERRA VERDE, ETC Totals:** | **103,550.00** | **674,400.00** | **0.00** | **29,504.39** | **29,504.39** | **541,345.61** | |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **265 - SMD #1** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 265-41163.000 | Street Maintenance District #1 | 0.00 | 25,800.00 | 0.00 | 0.00 | 0.00 | 25,800.00 | -100.00 % |
| | **Totals:** | **0.00** | **25,800.00** | **0.00** | **0.00** | **0.00** | **25,800.00** | **-100.00 %** |
| | **Revenue Totals:** | **0.00** | **25,800.00** | **0.00** | **0.00** | **0.00** | **25,800.00** | **-100.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 360 - Special Districts** | | | | | | | | |
| 265-360-51100.000 | Salaries | 0.00 | 9,800.00 | 0.00 | 1,405.79 | 1,405.79 | 8,394.21 | 85.66 % |
| 265-360-51410.000 | Bilingual Pay | 0.00 | 100.00 | 0.00 | 7.88 | 7.88 | 92.12 | 92.12 % |
| 265-360-51420.000 | Certification Stipend | 0.00 | 100.00 | 0.00 | 7.28 | 7.28 | 92.72 | 92.72 % |
| 265-360-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 16.01 | 16.01 | -16.01 | 0.00 % |
| 265-360-52110.000 | Social Security | 0.00 | 700.00 | 0.00 | 67.08 | 67.08 | 632.92 | 90.42 % |
| 265-360-52120.000 | Medicare | 0.00 | 100.00 | 0.00 | 15.67 | 15.67 | 84.33 | 84.33 % |
| 265-360-52300.000 | Workers' Compensation | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 265-360-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | -2.33 | -2.33 | 2.33 | 0.00 % |
| 265-360-52420.000 | PERS - Misc | 0.00 | 700.00 | 0.00 | 71.05 | 71.05 | 628.95 | 89.85 % |
| 265-360-52440.000 | PERS - PEPRA Misc | 0.00 | 200.00 | 0.00 | 26.51 | 26.51 | 173.49 | 86.75 % |
| 265-360-52510.000 | Health Insurance | 0.00 | 1,500.00 | 0.00 | 107.09 | 107.09 | 1,392.91 | 92.86 % |
| 265-360-52515.000 | Dental/Vision Insurance | 0.00 | 100.00 | 0.00 | 7.85 | 7.85 | 92.15 | 92.15 % |
| 265-360-52530.000 | Long-Term Disability Insurance | 0.00 | 100.00 | 0.00 | 5.27 | 5.27 | 94.73 | 94.73 % |
| 265-360-63600.000 | Assessment District Consultant Services | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 265-360-63700.000 | Public Works Services | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 265-360-65900.000 | Building Maintenance Supplies | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 265-360-66300.000 | General Operations Equipment | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 100.00 % |
| 265-360-72705.000 | SMD #1 Projects | 0.00 | 27,800.00 | 0.00 | 0.00 | 0.00 | 27,800.00 | 100.00 % |
| 265-360-95100.000 | Transfer to General Fund | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| | **360 - Special Districts Totals:** | **0.00** | **80,400.00** | **0.00** | **1,735.15** | **1,735.15** | **78,664.85** | **97.84 %** |
| | **Expense Totals:** | **0.00** | **80,400.00** | **0.00** | **1,735.15** | **1,735.15** | **78,664.85** | **97.84 %** |
| | **265 - SMD #1 Totals:** | **0.00** | **106,200.00** | **0.00** | **1,735.15** | **1,735.15** | **104,464.85** | |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **266 - SMD #2** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 266-41164.000 | Street Maintenance District #2 | 0.00 | 80,700.00 | 0.00 | 0.00 | 0.00 | 80,700.00 | -100.00 % |
| | **Totals:** | **0.00** | **80,700.00** | **0.00** | **0.00** | **0.00** | **80,700.00** | **-100.00 %** |
| | **Revenue Totals:** | **0.00** | **80,700.00** | **0.00** | **0.00** | **0.00** | **80,700.00** | **-100.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 360 - Special Districts** | | | | | | | | |
| 266-360-51100.000 | Salaries | 0.00 | 9,800.00 | 0.00 | 1,419.31 | 1,419.31 | 8,380.69 | 85.52 % |
| 266-360-51410.000 | Bilingual Pay | 0.00 | 100.00 | 0.00 | 7.90 | 7.90 | 92.10 | 92.10 % |
| 266-360-51420.000 | Certification Stipend | 0.00 | 100.00 | 0.00 | 7.26 | 7.26 | 92.74 | 92.74 % |
| 266-360-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 19.64 | 19.64 | -19.64 | 0.00 % |
| 266-360-52110.000 | Social Security | 0.00 | 800.00 | 0.00 | 64.92 | 64.92 | 735.08 | 91.89 % |
| 266-360-52120.000 | Medicare | 0.00 | 100.00 | 0.00 | 15.17 | 15.17 | 84.83 | 84.83 % |
| 266-360-52300.000 | Workers' Compensation | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 266-360-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | 6.62 | 6.62 | -6.62 | 0.00 % |
| 266-360-52420.000 | PERS - Misc | 0.00 | 700.00 | 0.00 | 64.64 | 64.64 | 635.36 | 90.77 % |
| 266-360-52440.000 | PERS - PEPRA Misc | 0.00 | 200.00 | 0.00 | 26.50 | 26.50 | 173.50 | 86.75 % |
| 266-360-52510.000 | Health Insurance | 0.00 | 1,500.00 | 0.00 | 101.78 | 101.78 | 1,398.22 | 93.21 % |
| 266-360-52515.000 | Dental/Vision Insurance | 0.00 | 100.00 | 0.00 | 7.68 | 7.68 | 92.32 | 92.32 % |
| 266-360-52530.000 | Long-Term Disability Insurance | 0.00 | 100.00 | 0.00 | 5.03 | 5.03 | 94.97 | 94.97 % |
| 266-360-63600.000 | Assessment District Consultant Services | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 266-360-63700.000 | Public Works Services | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 266-360-65900.000 | Building Maintenance Supplies | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 266-360-66300.000 | General Operations Equipment | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 100.00 % |
| 266-360-72706.000 | SMD #2 Projects | 0.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 100.00 % |
| 266-360-95100.000 | Transfer to General Fund | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| | **360 - Special Districts Totals:** | **0.00** | **60,600.00** | **0.00** | **1,746.45** | **1,746.45** | **58,853.55** | **97.12 %** |
| | **Expense Totals:** | **0.00** | **60,600.00** | **0.00** | **1,746.45** | **1,746.45** | **58,853.55** | **97.12 %** |
| | **266 - SMD #2 Totals:** | **0.00** | **141,300.00** | **0.00** | **1,746.45** | **1,746.45** | **139,553.55** | |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **297 - GREENFIELD SCIENCE WORKSHOP** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 297-43681.290 | Science Workshop - Community Foundation | 0.00 | 23,100.00 | 0.00 | -23,000.00 | -23,000.00 | 46,100.00 | -199.57 % |
| 297-43681.291 | Science Workshop - Packard Foundation | 0.00 | 30,900.00 | 0.00 | 0.00 | 0.00 | 30,900.00 | -100.00 % |
| 297-43681.292 | Science Workshop - Science Workshop Network | 0.00 | 25,700.00 | 0.00 | -250.00 | -250.00 | 25,950.00 | -100.97 % |
| 297-43681.293 | Science Workshop - Nancy B. Ransom Foundation | 0.00 | 13,800.00 | 0.00 | 0.00 | 0.00 | 13,800.00 | -100.00 % |
| 297-43681.294 | Science Workshop - Monterey Peninsula Foundation | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | -100.00 % |
| 297-43681.295 | Science Workshop - Oak Ave & ECR Elementaries | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | -100.00 % |
| 297-43681.296 | Science Workshop - Greenfield USD | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | -100.00 % |
| | **Totals:** | **0.00** | **129,400.00** | **0.00** | **-23,250.00** | **-23,250.00** | **152,650.00** | **-117.97 %** |
| | **Revenue Totals:** | **0.00** | **129,400.00** | **0.00** | **-23,250.00** | **-23,250.00** | **152,650.00** | **-117.97 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 597 - Science Workshop** | | | | | | | | |
| 297-597-51100.000 | Salaries | 0.00 | 0.00 | 0.00 | -116.53 | -116.53 | 116.53 | 0.00 % |
| 297-597-51100.290 | Salaries | 0.00 | 41,200.00 | 0.00 | 8,821.28 | 8,821.28 | 32,378.72 | 78.59 % |
| 297-597-51200.290 | Wages | 0.00 | 33,300.00 | 0.00 | 1,971.54 | 1,971.54 | 31,328.46 | 94.08 % |
| 297-597-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 116.53 | 116.53 | -116.53 | 0.00 % |
| 297-597-52110.290 | Social Security | 0.00 | 3,200.00 | 0.00 | 594.44 | 594.44 | 2,605.56 | 81.42 % |
| 297-597-52120.290 | Medicare | 0.00 | 600.00 | 0.00 | 139.04 | 139.04 | 460.96 | 76.83 % |
| 297-597-52300.290 | Workers' Compensation | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 100.00 % |
| 297-597-52420.290 | PERS - Misc | 0.00 | 7,600.00 | 0.00 | 605.64 | 605.64 | 6,994.36 | 92.03 % |
| 297-597-52510.290 | Health Insurance | 0.00 | 3,700.00 | 0.00 | 290.80 | 290.80 | 3,409.20 | 92.14 % |
| 297-597-52515.290 | Dental/Vision Insurance | 0.00 | 300.00 | 0.00 | 62.30 | 62.30 | 237.70 | 79.23 % |
| 297-597-52530.290 | Long-Term Disability Insurance | 0.00 | 200.00 | 0.00 | 42.00 | 42.00 | 158.00 | 79.00 % |
| 297-597-61300.000 | Advertising | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 100.00 % |
| 297-597-61400.000 | Office Supplies | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 297-597-63900.000 | General Services | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 | -72.00 | 0.00 % |
| 297-597-64100.000 | Electricity | 0.00 | 2,700.00 | 0.00 | 142.94 | 142.94 | 2,557.06 | 94.71 % |
| 297-597-64300.292 | Water Utility | 0.00 | 0.00 | 0.00 | 18.68 | 18.68 | -18.68 | 0.00 % |
| 297-597-64400.292 | Waste Disposal | 0.00 | 0.00 | 0.00 | 55.61 | 55.61 | -55.61 | 0.00 % |
| 297-597-64500.000 | Phone Charges | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 297-597-64900.000 | Other Utilities | 0.00 | 0.00 | 0.00 | 2.77 | 2.77 | -2.77 | 0.00 % |
| 297-597-64900.292 | Other Utilities | 799.50 | 0.00 | 0.00 | 159.86 | 159.86 | -959.36 | 0.00 % |
| 297-597-65500.292 | Recreation Supplies | 0.00 | 0.00 | 0.00 | 555.07 | 555.07 | -555.07 | 0.00 % |
| 297-597-65900.000 | Building Maintenance Supplies | 0.00 | 16,700.00 | 0.00 | 4.65 | 4.65 | 16,695.35 | 99.97 % |
| 297-597-66100.292 | Gasoline & Oil | 0.00 | 0.00 | 0.00 | 90.01 | 90.01 | -90.01 | 0.00 % |
| | **597 - Science Workshop Totals:** | **799.50** | **124,100.00** | **0.00** | **13,628.63** | **13,628.63** | **109,671.87** | **88.37 %** |
| | **Expense Totals:** | **799.50** | **124,100.00** | **0.00** | **13,628.63** | **13,628.63** | **109,671.87** | **88.37 %** |
| | **297 - GREENFIELD SCIENCE WORKSHOP Totals:** | **799.50** | **253,500.00** | **0.00** | **-9,621.37** | **-9,621.37** | **262,321.87** | |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **406 - Municipal Finance Corporation Debt Service - City** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 406-49510.000 | Transfer from General Fund | 0.00 | 200,800.00 | 0.00 | 0.00 | 0.00 | 200,800.00 | -100.00 % |
| | **Totals:** | **0.00** | **200,800.00** | **0.00** | **0.00** | **0.00** | **200,800.00** | **-100.00 %** |
| | **Revenue Totals:** | **0.00** | **200,800.00** | **0.00** | **0.00** | **0.00** | **200,800.00** | **-100.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 709 - Capital Leases** | | | | | | | | |
| 406-709-91210.000 | Principal | 0.00 | 107,100.00 | 0.00 | 0.00 | 0.00 | 107,100.00 | 100.00 % |
| 406-709-91310.000 | Interest | 0.00 | 93,700.00 | 0.00 | 0.00 | 0.00 | 93,700.00 | 100.00 % |
| | **709 - Capital Leases Totals:** | **0.00** | **200,800.00** | **0.00** | **0.00** | **0.00** | **200,800.00** | **100.00 %** |
| | **Expense Totals:** | **0.00** | **200,800.00** | **0.00** | **0.00** | **0.00** | **200,800.00** | **100.00 %** |
| | **406 - Municipal Finance Corporation Debt Service - City Totals:** | **0.00** | **401,600.00** | **0.00** | **0.00** | **0.00** | **401,600.00** | |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **411 - Municipal Finance Corporation Debt Service - 50% P** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 411-49510.000 | Transfer from General Fund | 0.00 | 67,200.00 | 0.00 | 0.00 | 0.00 | 67,200.00 | -100.00 % |
| | **Totals:** | **0.00** | **67,200.00** | **0.00** | **0.00** | **0.00** | **67,200.00** | **-100.00 %** |
| | **Revenue Totals:** | **0.00** | **67,200.00** | **0.00** | **0.00** | **0.00** | **67,200.00** | **-100.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 709 - Capital Leases** | | | | | | | | |
| 411-709-91210.000 | Principal | 47,712.62 | 61,900.00 | 0.00 | 15,615.12 | 15,615.12 | -1,427.74 | -2.31 % |
| 411-709-91310.000 | Interest | 2,693.65 | 5,300.00 | 0.00 | 1,186.97 | 1,186.97 | 1,419.38 | 26.78 % |
| | **709 - Capital Leases Totals:** | **50,406.27** | **67,200.00** | **0.00** | **16,802.09** | **16,802.09** | **-8.36** | **-0.01 %** |
| | **Expense Totals:** | **50,406.27** | **67,200.00** | **0.00** | **16,802.09** | **16,802.09** | **-8.36** | **-0.01 %** |
| | **411 - Municipal Finance Corporation Debt Service - 50% P Totals:** | **50,406.27** | **134,400.00** | **0.00** | **16,802.09** | **16,802.09** | **67,191.64** | |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **503 - SEWER FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 503-44530.000 | Sewer Charges | 0.00 | 1,115,000.00 | 0.00 | -185,127.05 | -185,127.05 | 1,300,127.05 | -116.60 % |
| 503-44543.000 | Rental Income | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | -100.00 % |
| 503-46110.000 | Interest Income- Pooled Cash | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | -100.00 % |
| | **Totals:** | **0.00** | **1,117,100.00** | **0.00** | **-185,127.05** | **-185,127.05** | **1,302,227.05** | **-116.57 %** |
| | **Revenue Totals:** | **0.00** | **1,117,100.00** | **0.00** | **-185,127.05** | **-185,127.05** | **1,302,227.05** | **-116.57 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 191 - Utility Billing** | | | | | | | | |
| 503-191-51100.000 | Salaries | 0.00 | 38,900.00 | 0.00 | 8,230.74 | 8,230.74 | 30,669.26 | 78.84 % |
| 503-191-51300.000 | Overtime | 0.00 | 0.00 | 0.00 | 1,109.73 | 1,109.73 | -1,109.73 | 0.00 % |
| 503-191-51410.000 | Bilingual Pay | 0.00 | 1,600.00 | 0.00 | 259.91 | 259.91 | 1,340.09 | 83.76 % |
| 503-191-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 110.94 | 110.94 | -110.94 | 0.00 % |
| 503-191-52110.000 | Social Security | 0.00 | 3,800.00 | 0.00 | 420.18 | 420.18 | 3,379.82 | 88.94 % |
| 503-191-52120.000 | Medicare | 0.00 | 500.00 | 0.00 | 98.30 | 98.30 | 401.70 | 80.34 % |
| 503-191-52300.000 | Workers' Compensation | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 503-191-52420.000 | PERS - Misc | 0.00 | 7,100.00 | 0.00 | 581.82 | 581.82 | 6,518.18 | 91.81 % |
| 503-191-52510.000 | Health Insurance | 0.00 | 15,000.00 | 0.00 | 2,278.47 | 2,278.47 | 12,721.53 | 84.81 % |
| 503-191-52515.000 | Dental/Vision Insurance | 0.00 | 300.00 | 0.00 | 50.68 | 50.68 | 249.32 | 83.11 % |
| 503-191-52530.000 | Long-Term Disability Insurance | 0.00 | 200.00 | 0.00 | 31.74 | 31.74 | 168.26 | 84.13 % |
| 503-191-52820.000 | Deferred Comp Employer Match | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| 503-191-61200.000 | Printing and Copying | 0.00 | 0.00 | 0.00 | 47.64 | 47.64 | -47.64 | 0.00 % |
| 503-191-61400.000 | Office Supplies | 0.00 | 8,500.00 | 0.00 | 29.45 | 29.45 | 8,470.55 | 99.65 % |
| 503-191-61700.000 | Software Maintenance Charges | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 100.00 % |
| 503-191-63300.000 | Utility Billing Financial Services | 0.00 | 7,000.00 | 0.00 | 75.00 | 75.00 | 6,925.00 | 98.93 % |
| 503-191-63800.000 | Utility Bill Services | 0.00 | 0.00 | 0.00 | 378.32 | 378.32 | -378.32 | 0.00 % |
| 503-191-89505.000 | Customer Service Station Remodel | 3,750.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 90.00 % |
| | **191 - Utility Billing Totals:** | **3,750.00** | **126,500.00** | **0.00** | **13,702.92** | **13,702.92** | **109,047.08** | **86.20 %** |
| **Department: 330 - Wastewater Administration** | | | | | | | | |
| 503-330-51100.000 | Salaries | 0.00 | 76,600.00 | 0.00 | 26,756.96 | 26,756.96 | 49,843.04 | 65.07 % |
| 503-330-51300.000 | Overtime | 0.00 | 0.00 | 0.00 | 667.68 | 667.68 | -667.68 | 0.00 % |
| 503-330-51410.000 | Bilingual Pay | 0.00 | 2,000.00 | 0.00 | 78.06 | 78.06 | 1,921.94 | 96.10 % |
| 503-330-51420.000 | Certification Stipend | 0.00 | 0.00 | 0.00 | 216.62 | 216.62 | -216.62 | 0.00 % |
| 503-330-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 460.30 | 460.30 | -460.30 | 0.00 % |
| 503-330-52110.000 | Social Security | 0.00 | 6,900.00 | 0.00 | 1,154.98 | 1,154.98 | 5,745.02 | 83.26 % |
| 503-330-52120.000 | Medicare | 0.00 | 1,100.00 | 0.00 | 270.16 | 270.16 | 829.84 | 75.44 % |
| 503-330-52300.000 | Workers' Compensation | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 100.00 % |
| 503-330-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | -66.16 | -66.16 | 66.16 | 0.00 % |
| 503-330-52420.000 | PERS - Misc | 0.00 | 9,600.00 | 0.00 | 1,235.99 | 1,235.99 | 8,364.01 | 87.13 % |
| 503-330-52440.000 | PERS - PEPRA Misc | 0.00 | 0.00 | 0.00 | 340.43 | 340.43 | -340.43 | 0.00 % |
| 503-330-52510.000 | Health Insurance | 0.00 | 22,100.00 | 0.00 | 5,778.73 | 5,778.73 | 16,321.27 | 73.85 % |
| 503-330-52515.000 | Dental/Vision Insurance | 0.00 | 500.00 | 0.00 | 93.72 | 93.72 | 406.28 | 81.26 % |
| 503-330-52530.000 | Long-Term Disability Insurane | 0.00 | 300.00 | 0.00 | 73.35 | 73.35 | 226.65 | 75.55 % |
| 503-330-52820.000 | Deferred Comp Employer Match | 0.00 | 1,300.00 | 0.00 | 95.63 | 95.63 | 1,204.37 | 92.64 % |
| 503-330-61400.000 | Office Supplies | 0.00 | 700.00 | 0.00 | 335.00 | 335.00 | 365.00 | 52.14 % |
| 503-330-63300.000 | Financial Services | 0.00 | 0.00 | 0.00 | 6,086.94 | 6,086.94 | -6,086.94 | 0.00 % |
| 503-330-63800.000 | Sewer & Water Services | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00 % |
| 503-330-6390a.000 | Contractual Services | -830.25 | 0.00 | 0.00 | 830.25 | 830.25 | 0.00 | 0.00 % |
| 503-330-64900.000 | Other Utilities | 0.00 | 69,700.00 | 0.00 | 0.00 | 0.00 | 69,700.00 | 100.00 % |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| 503-330-65100.000 | General Operating Supplies | -8,649.56 | 0.00 | 0.00 | 8,649.56 | 8,649.56 | 0.00 | 0.00 % |
| 503-330-65800.000 | Permits & Inspections | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 503-330-66100.000 | Gasoline & Oil | 0.00 | 0.00 | 0.00 | 185.69 | 185.69 | -185.69 | 0.00 % |
| 503-330-91210.000 | Principal | 0.00 | 0.00 | 0.00 | 61,409.68 | 61,409.68 | -61,409.68 | 0.00 % |
| 503-330-91310.000 | Interest | 0.00 | 0.00 | 0.00 | 31,956.43 | 31,956.43 | -31,956.43 | 0.00 % |
| 503-330-95100.000 | Transfer to General Fund | 0.00 | 83,100.00 | 0.00 | 0.00 | 0.00 | 83,100.00 | 100.00 % |
| | **330 - Wastewater Administration Totals:** | **-9,479.81** | **376,300.00** | **0.00** | **146,610.00** | **146,610.00** | **239,169.81** | **63.56 %** |
| **Department: 333 - Wastewater Collection** | | | | | | | | |
| 503-333-51100.000 | Salaries | 0.00 | 101,600.00 | 0.00 | 12,816.50 | 12,816.50 | 88,783.50 | 87.39 % |
| 503-333-51300.000 | Overtime | 0.00 | 500.00 | 0.00 | 470.09 | 470.09 | 29.91 | 5.98 % |
| 503-333-51410.000 | Bilingual Pay | 0.00 | 0.00 | 0.00 | 86.24 | 86.24 | -86.24 | 0.00 % |
| 503-333-51420.000 | Certification Stipend | 0.00 | 0.00 | 0.00 | 314.16 | 314.16 | -314.16 | 0.00 % |
| 503-333-51495.000 | On-Call Pay | 0.00 | 0.00 | 0.00 | 39.00 | 39.00 | -39.00 | 0.00 % |
| 503-333-52110.000 | Social Security | 0.00 | 8,100.00 | 0.00 | 760.04 | 760.04 | 7,339.96 | 90.62 % |
| 503-333-52120.000 | Medicare | 0.00 | 1,200.00 | 0.00 | 177.75 | 177.75 | 1,022.25 | 85.19 % |
| 503-333-52300.000 | Workers' Compensation | 0.00 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 100.00 % |
| 503-333-52420.000 | PERS - Misc | 0.00 | 13,300.00 | 0.00 | 1,230.85 | 1,230.85 | 12,069.15 | 90.75 % |
| 503-333-52510.000 | Health Insurance | 0.00 | 23,800.00 | 0.00 | 2,537.13 | 2,537.13 | 21,262.87 | 89.34 % |
| 503-333-52515.000 | Dental/Vision Insurance | 0.00 | 700.00 | 0.00 | 74.24 | 74.24 | 625.76 | 89.39 % |
| 503-333-52530.000 | Long-Term Disability Insurance | 0.00 | 400.00 | 0.00 | 49.37 | 49.37 | 350.63 | 87.66 % |
| 503-333-52820.000 | Deferred Comp Employer Match | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 100.00 % |
| 503-333-61400.000 | Office Supplies | 0.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 100.00 % |
| 503-333-63800.000 | Sewer Collection Services | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| 503-333-64100.000 | Electricity | 0.00 | 1,500.00 | 0.00 | 3,343.19 | 3,343.19 | -1,843.19 | -122.88 % |
| 503-333-64300.000 | Water Utility | 0.00 | 0.00 | 0.00 | 5.21 | 5.21 | -5.21 | 0.00 % |
| 503-333-64400.000 | Waste Disposal | 0.00 | 0.00 | 0.00 | 88.19 | 88.19 | -88.19 | 0.00 % |
| 503-333-64600.000 | Cell Phone Charges | 0.00 | 0.00 | 0.00 | 50.91 | 50.91 | -50.91 | 0.00 % |
| 503-333-64900.000 | Other Utilities | 329.59 | 0.00 | 0.00 | 65.92 | 65.92 | -395.51 | 0.00 % |
| 503-333-65100.000 | General Operating Supplies | 0.00 | 0.00 | 0.00 | 3.18 | 3.18 | -3.18 | 0.00 % |
| 503-333-65600.000 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | 28.59 | 28.59 | -28.59 | 0.00 % |
| 503-333-65700.000 | Public Works Supplies | 0.00 | 5,000.00 | 0.00 | 534.54 | 534.54 | 4,465.46 | 89.31 % |
| 503-333-65900.000 | Building Maintenance Supplies | 0.00 | 8,900.00 | 0.00 | 1.08 | 1.08 | 8,898.92 | 99.99 % |
| 503-333-66100.000 | Gasoline & Oil | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| 503-333-66200.000 | Vehicle Maintenane | 0.00 | 0.00 | 0.00 | 293.28 | 293.28 | -293.28 | 0.00 % |
| 503-333-66300.000 | General Equipment Operations | 0.00 | 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | 100.00 % |
| 503-333-66400.000 | Sewer Operations Equipment | 0.00 | 0.00 | 0.00 | 27.00 | 27.00 | -27.00 | 0.00 % |
| 503-333-67200.000 | Other Training | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| 503-333-67400.000 | Certifications | 0.00 | 0.00 | 0.00 | 82.00 | 82.00 | -82.00 | 0.00 % |
| 503-333-68300.000 | Memberships | 0.00 | 600.00 | 0.00 | 156.00 | 156.00 | 444.00 | 74.00 % |
| 503-333-68700.000 | Property Taxes | 0.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 100.00 % |
| | **333 - Wastewater Collection Totals:** | **329.59** | **246,000.00** | **0.00** | **23,234.46** | **23,234.46** | **222,435.95** | **90.42 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 335 - Wastewater Treatment** | | | | | | | | |
| 503-335-51100.000 | Salaries | 0.00 | 76,400.00 | 0.00 | 3,644.58 | 3,644.58 | 72,755.42 | 95.23 % |
| 503-335-51300.000 | Overtime | 0.00 | 0.00 | 0.00 | 222.05 | 222.05 | -222.05 | 0.00 % |
| 503-335-51410.000 | Bilingual Pay | 0.00 | 500.00 | 0.00 | 86.24 | 86.24 | 413.76 | 82.75 % |
| 503-335-51420.000 | Certification Pay | 0.00 | 0.00 | 0.00 | 199.03 | 199.03 | -199.03 | 0.00 % |
| 503-335-51470.000 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 123.07 | 123.07 | -123.07 | 0.00 % |
| 503-335-52110.000 | Social Security | 0.00 | 5,500.00 | 0.00 | 237.14 | 237.14 | 5,262.86 | 95.69 % |
| 503-335-52120.000 | Medicare | 0.00 | 700.00 | 0.00 | 55.43 | 55.43 | 644.57 | 92.08 % |
| 503-335-52300.000 | Workers' Compensation | 0.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 100.00 % |
| 503-335-52420.000 | PERS - Misc | 0.00 | 7,200.00 | 0.00 | 437.29 | 437.29 | 6,762.71 | 93.93 % |
| 503-335-52440.000 | PERS - PEPRA Misc | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| 503-335-52510.000 | Health Insurance | 0.00 | 16,400.00 | 0.00 | 650.60 | 650.60 | 15,749.40 | 96.03 % |
| 503-335-52515.000 | Dental/Vision Insurance | 0.00 | 500.00 | 0.00 | 17.14 | 17.14 | 482.86 | 96.57 % |
| 503-335-52530.000 | Long-Term Disability Insurance | 0.00 | 300.00 | 0.00 | 15.24 | 15.24 | 284.76 | 94.92 % |
| 503-335-52820.000 | Deferred Comp Employer Match | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00 % |
| 503-335-61400.000 | Office Supplies | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 100.00 % |
| 503-335-63800.000 | Sewer Treatment Supplies | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 503-335-64100.000 | Electricity | 0.00 | 50,000.00 | 0.00 | 656.58 | 656.58 | 49,343.42 | 98.69 % |
| 503-335-64300.000 | Water Utility | 0.00 | 0.00 | 0.00 | 5.21 | 5.21 | -5.21 | 0.00 % |
| 503-335-64400.000 | Waste Disposal | 0.00 | 0.00 | 0.00 | 88.19 | 88.19 | -88.19 | 0.00 % |
| 503-335-64500.000 | Phone Charges | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| 503-335-64600.000 | Cell Phone Charges | 0.00 | 0.00 | 0.00 | 50.91 | 50.91 | -50.91 | 0.00 % |
| 503-335-64900.000 | Other Utilities | 129.94 | 0.00 | 0.00 | 26.00 | 26.00 | -155.94 | 0.00 % |
| 503-335-65100.000 | General Operating Supplies | 0.00 | 0.00 | 0.00 | 3.19 | 3.19 | -3.19 | 0.00 % |
| 503-335-65200.000 | Uniforms / Personnel Equipment | 0.00 | 0.00 | 0.00 | 153.52 | 153.52 | -153.52 | 0.00 % |
| 503-335-65600.000 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | 28.59 | 28.59 | -28.59 | 0.00 % |
| 503-335-65700.000 | Public Works Supplies | 0.00 | 0.00 | 0.00 | 68.35 | 68.35 | -68.35 | 0.00 % |
| 503-335-65900.000 | Building Maintenance Supplies | 0.00 | 16,500.00 | 0.00 | 222.12 | 222.12 | 16,277.88 | 98.65 % |
| 503-335-66100.000 | Gasoline & Oil | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 503-335-66200.000 | Vehicle Maintenance | 750.64 | 9,700.00 | 0.00 | 64.15 | 64.15 | 8,885.21 | 91.60 % |
| 503-335-66400.000 | Sewer Operations Eqt Maint & Repair | 0.00 | 0.00 | 0.00 | 412.96 | 412.96 | -412.96 | 0.00 % |
| 503-335-67100.000 | Meetings & Conferences | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 503-335-67200.000 | Other Training | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 100.00 % |
| 503-335-67400.000 | Certifications | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 503-335-68300.000 | Memberships | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 503-335-68700.000 | Property Taxes | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 100.00 % |
| 503-335-71300.000 | Electronic Equipment | 820.13 | 0.00 | 0.00 | 0.00 | 0.00 | -820.13 | 0.00 % |
| | **335 - Wastewater Treatment Totals:** | **1,700.71** | **247,700.00** | **0.00** | **7,467.58** | **7,467.58** | **238,531.71** | **96.30 %** |
| **Department: 345 - Water Production** | | | | | | | | |
| 503-345-65200.000 | Uniforms / Personnel Equipment | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 | -130.00 | 0.00 % |
| | **345 - Water Production Totals:** | **0.00** | **0.00** | **0.00** | **130.00** | **130.00** | **-130.00** | **0.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 705 - Enterprise Debt** | | | | | | | | |
| 503-705-91210.000 | Principal | 0.00 | 70,200.00 | 0.00 | 0.00 | 0.00 | 70,200.00 | 100.00 % |
| 503-705-91310.000 | Interest Expense | 0.00 | 54,200.00 | 0.00 | 0.00 | 0.00 | 54,200.00 | 100.00 % |
| | **705 - Enterprise Debt Totals:** | **0.00** | **124,400.00** | **0.00** | **0.00** | **0.00** | **124,400.00** | **100.00 %** |
| **Department: 950 - Enterprise Capital** | | | | | | | | |
| 503-950-85505.000 | Install SCADA System | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 503-950-85510.000 | Install Headworks/Screening System | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| | **950 - Enterprise Capital Totals:** | **0.00** | **115,000.00** | **0.00** | **0.00** | **0.00** | **115,000.00** | **100.00 %** |
| | **Expense Totals:** | **-3,699.51** | **1,235,900.00** | **0.00** | **191,144.96** | **191,144.96** | **1,048,454.55** | **84.83 %** |
| | **503 - SEWER FUND Totals:** | **-3,699.51** | **2,353,000.00** | **0.00** | **6,017.91** | **6,017.91** | **2,350,681.60** | |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **504 - WATER FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 504-44540.000 | Water Charges | 0.00 | 1,570,200.00 | 0.00 | -279,258.30 | -279,258.30 | 1,849,458.30 | -117.78 % |
| 504-44543.000 | Rental Income | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | -100.00 % |
| 504-44550.000 | Connection Fees | 0.00 | 300.00 | 0.00 | -2,529.00 | -2,529.00 | 2,829.00 | -943.00 % |
| 504-44999.000 | Other Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | -69.66 | -69.66 | 69.66 | 0.00 % |
| 504-46110.000 | Interest Income- Pooled Cash | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | -100.00 % |
| | **Totals:** | **0.00** | **1,573,000.00** | **0.00** | **-281,856.96** | **-281,856.96** | **1,854,856.96** | **-117.92 %** |
| | **Revenue Totals:** | **0.00** | **1,573,000.00** | **0.00** | **-281,856.96** | **-281,856.96** | **1,854,856.96** | **-117.92 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 191 - Utility Billing** | | | | | | | | |
| 504-191-51100.000 | Salaries | 0.00 | 38,900.00 | 0.00 | 7,953.09 | 7,953.09 | 30,946.91 | 79.56 % |
| 504-191-51300.000 | Overtime | 0.00 | 0.00 | 0.00 | 1,318.21 | 1,318.21 | -1,318.21 | 0.00 % |
| 504-191-51410.000 | Bilingual Pay | 0.00 | 1,600.00 | 0.00 | 259.84 | 259.84 | 1,340.16 | 83.76 % |
| 504-191-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 88.18 | 88.18 | -88.18 | 0.00 % |
| 504-191-52110.000 | Social Security | 0.00 | 3,800.00 | 0.00 | 432.30 | 432.30 | 3,367.70 | 88.62 % |
| 504-191-52120.000 | Medicare | 0.00 | 500.00 | 0.00 | 101.06 | 101.06 | 398.94 | 79.79 % |
| 504-191-52300.000 | Workers' Compensation | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 504-191-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | -54.58 | -54.58 | 54.58 | 0.00 % |
| 504-191-52420.000 | PERS - Misc | 0.00 | 7,100.00 | 0.00 | 595.68 | 595.68 | 6,504.32 | 91.61 % |
| 504-191-52510.000 | Health Insurance | 0.00 | 15,000.00 | 0.00 | 2,322.50 | 2,322.50 | 12,677.50 | 84.52 % |
| 504-191-52515.000 | Dental/Vision Insurance | 0.00 | 300.00 | 0.00 | 51.88 | 51.88 | 248.12 | 82.71 % |
| 504-191-52530.000 | Long-Term Disability Insurance | 0.00 | 200.00 | 0.00 | 32.36 | 32.36 | 167.64 | 83.82 % |
| 504-191-52820.000 | Deferred Comp Employer Match | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| 504-191-61200.000 | Printing and Copying | 0.00 | 0.00 | 0.00 | 830.67 | 830.67 | -830.67 | 0.00 % |
| 504-191-61400.000 | Office Supplies | 0.00 | 8,500.00 | 0.00 | 29.45 | 29.45 | 8,470.55 | 99.65 % |
| 504-191-61700.000 | Software Maintenance Charges | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 100.00 % |
| 504-191-63300.000 | Utility Billing Financial Services | 0.00 | 7,000.00 | 0.00 | 75.00 | 75.00 | 6,925.00 | 98.93 % |
| 504-191-63800.000 | Utility Bill Services | 0.00 | 0.00 | 0.00 | 378.33 | 378.33 | -378.33 | 0.00 % |
| 504-191-6390a.000 | Contractual Services | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | -75.00 | 0.00 % |
| 504-191-89505.000 | Customer Service Station Remodel | 3,750.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 90.00 % |
| | **191 - Utility Billing Totals:** | **3,750.00** | **126,500.00** | **0.00** | **14,488.97** | **14,488.97** | **108,261.03** | **85.58 %** |
| **Department: 340 - Water Administration** | | | | | | | | |
| 504-340-51100.000 | Salaries | 0.00 | 64,200.00 | 0.00 | 10,732.33 | 10,732.33 | 53,467.67 | 83.28 % |
| 504-340-51300.000 | Overtime | 0.00 | 0.00 | 0.00 | 740.59 | 740.59 | -740.59 | 0.00 % |
| 504-340-51410.000 | Bilingual Pay | 0.00 | 2,000.00 | 0.00 | 78.07 | 78.07 | 1,921.93 | 96.10 % |
| 504-340-51420.000 | Certification Pay | 0.00 | 0.00 | 0.00 | 93.26 | 93.26 | -93.26 | 0.00 % |
| 504-340-52100.000 | Federal Taxes | 0.00 | 0.00 | 0.00 | 321.97 | 321.97 | -321.97 | 0.00 % |
| 504-340-52110.000 | Social Security | 0.00 | 6,000.00 | 0.00 | 360.75 | 360.75 | 5,639.25 | 93.99 % |
| 504-340-52120.000 | Medicare | 0.00 | 900.00 | 0.00 | 84.28 | 84.28 | 815.72 | 90.64 % |
| 504-340-52300.000 | Workers' Compensation | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 100.00 % |
| 504-340-52400.000 | Retirement Benefits | 0.00 | 0.00 | 0.00 | -49.72 | -49.72 | 49.72 | 0.00 % |
| 504-340-52420.000 | PERS - Misc | 0.00 | 9,600.00 | 0.00 | 329.72 | 329.72 | 9,270.28 | 96.57 % |
| 504-340-52440.000 | PERS - PEPRA Misc | 0.00 | 800.00 | 0.00 | 170.21 | 170.21 | 629.79 | 78.72 % |
| 504-340-52510.000 | Health Insurance | 0.00 | 20,900.00 | 0.00 | 2,730.29 | 2,730.29 | 18,169.71 | 86.94 % |
| 504-340-52515.000 | Dental/Vision Insurance | 0.00 | 500.00 | 0.00 | 31.25 | 31.25 | 468.75 | 93.75 % |
| 504-340-52530.000 | Long-Term Disability Insurance | 0.00 | 300.00 | 0.00 | 21.78 | 21.78 | 278.22 | 92.74 % |
| 504-340-52820.000 | Deferred Comp Employer Match | 0.00 | 2,000.00 | 0.00 | 47.79 | 47.79 | 1,952.21 | 97.61 % |
| 504-340-61400.000 | Office Supplies | 0.00 | 23,600.00 | 0.00 | 89.52 | 89.52 | 23,510.48 | 99.62 % |
| 504-340-63300.000 | Financial Services | 0.00 | 0.00 | 0.00 | 8,806.57 | 8,806.57 | -8,806.57 | 0.00 % |
| 504-340-6390a.000 | Contractual Services | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,850.00 | 0.00 % |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| 504-340-64500.000 | Phone Charges | 0.00 | 0.00 | 0.00 | 73.49 | 73.49 | -73.49 | 0.00 % |
| 504-340-64900.000 | Other Utilities | 0.00 | 197,900.00 | 0.00 | 0.00 | 0.00 | 197,900.00 | 100.00 % |
| 504-340-65900.000 | Building Maintenance Supplies | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 504-340-66100.000 | Gasoline & Oil | 0.00 | 12,000.00 | 0.00 | 571.09 | 571.09 | 11,428.91 | 95.24 % |
| 504-340-66300.000 | General Operations Equipment | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 504-340-68300.000 | Memberships | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | -500.00 | 0.00 % |
| 504-340-68700.000 | Property Taxes | 0.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 100.00 % |
| 504-340-91210.000 | Principal | 0.00 | 0.00 | 0.00 | 88,847.39 | 88,847.39 | -88,847.39 | 0.00 % |
| 504-340-91310.000 | Interest | 0.00 | 0.00 | 0.00 | 46,234.50 | 46,234.50 | -46,234.50 | 0.00 % |
| 504-340-95100.000 | Transfer to General Fund | 0.00 | 80,800.00 | 0.00 | 0.00 | 0.00 | 80,800.00 | 100.00 % |
| | **340 - Water Administration Totals:** | **2,850.00** | **463,500.00** | **0.00** | **160,815.13** | **160,815.13** | **299,834.87** | **64.69 %** |
| **Department: 345 - Water Production** | | | | | | | | |
| 504-345-51100.000 | Salaries | 0.00 | 93,000.00 | 0.00 | 10,523.40 | 10,523.40 | 82,476.60 | 88.68 % |
| 504-345-51300.000 | Overtime | 0.00 | 0.00 | 0.00 | 120.98 | 120.98 | -120.98 | 0.00 % |
| 504-345-51410.000 | Bilingual Pay | 0.00 | 500.00 | 0.00 | 88.89 | 88.89 | 411.11 | 82.22 % |
| 504-345-51420.000 | Certification Stipend | 0.00 | 0.00 | 0.00 | 473.71 | 473.71 | -473.71 | 0.00 % |
| 504-345-51470.000 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 25.73 | 25.73 | -25.73 | 0.00 % |
| 504-345-51495.000 | On-Call Pay | 0.00 | 0.00 | 0.00 | 244.25 | 244.25 | -244.25 | 0.00 % |
| 504-345-52110.000 | Social Security | 0.00 | 3,400.00 | 0.00 | 636.95 | 636.95 | 2,763.05 | 81.27 % |
| 504-345-52120.000 | Medicare | 0.00 | 600.00 | 0.00 | 149.00 | 149.00 | 451.00 | 75.17 % |
| 504-345-52300.000 | Workers' Compensaton | 0.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 100.00 % |
| 504-345-52420.000 | PERS - Misc | 0.00 | 2,300.00 | 0.00 | 1,036.83 | 1,036.83 | 1,263.17 | 54.92 % |
| 504-345-52440.000 | PERS - PEPRA Misc | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 100.00 % |
| 504-345-52510.000 | Health Insurance | 0.00 | 22,500.00 | 0.00 | 2,159.61 | 2,159.61 | 20,340.39 | 90.40 % |
| 504-345-52515.000 | Dental/Vision Insurance | 0.00 | 600.00 | 0.00 | 59.83 | 59.83 | 540.17 | 90.03 % |
| 504-345-52530.000 | Long-Term Disability Insurance | 0.00 | 300.00 | 0.00 | 41.98 | 41.98 | 258.02 | 86.01 % |
| 504-345-52820.000 | Deferred Comp Employer Match | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 100.00 % |
| 504-345-63800.000 | Water Production Services | 0.00 | 55,300.00 | 0.00 | 0.00 | 0.00 | 55,300.00 | 100.00 % |
| 504-345-64100.000 | Electricity | 0.00 | 190,000.00 | 0.00 | 25,211.30 | 25,211.30 | 164,788.70 | 86.73 % |
| 504-345-64200.000 | Gas Utility | 0.00 | 0.00 | 0.00 | 8.66 | 8.66 | -8.66 | 0.00 % |
| 504-345-64400.000 | Waste Disposal | 0.00 | 0.00 | 0.00 | 95.70 | 95.70 | -95.70 | 0.00 % |
| 504-345-64500.000 | Phone Charges | 0.00 | 1,600.00 | 0.00 | 67.16 | 67.16 | 1,532.84 | 95.80 % |
| 504-345-64600.000 | Cell Phone Charges | 0.00 | 0.00 | 0.00 | 50.91 | 50.91 | -50.91 | 0.00 % |
| 504-345-64900.000 | Other Utilities | 329.59 | 0.00 | 0.00 | 65.92 | 65.92 | -395.51 | 0.00 % |
| 504-345-65100.000 | General Operating Supplies | 0.00 | 0.00 | 0.00 | 3.19 | 3.19 | -3.19 | 0.00 % |
| 504-345-65200.000 | Uniforms / Personnel Equipment | 0.00 | 0.00 | 0.00 | 339.07 | 339.07 | -339.07 | 0.00 % |
| 504-345-65600.000 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | 28.59 | 28.59 | -28.59 | 0.00 % |
| 504-345-65700.000 | Water Production Supplies | 21,894.54 | 29,500.00 | 0.00 | 5,647.26 | 5,647.26 | 1,958.20 | 6.64 % |
| 504-345-65900.000 | Building Maintenance Supplies | 0.00 | 27,000.00 | 0.00 | 8.59 | 8.59 | 26,991.41 | 99.97 % |
| 504-345-66100.000 | Gasoline & Oil | 0.00 | 13,900.00 | 0.00 | 0.00 | 0.00 | 13,900.00 | 100.00 % |
| 504-345-66200.000 | Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 19.58 | 19.58 | -19.58 | 0.00 % |
| 504-345-66300.000 | General Operations Equipment | 0.00 | 5,500.00 | 0.00 | 599.71 | 599.71 | 4,900.29 | 89.10 % |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| 504-345-67100.000 | Meetings & Conferences | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 504-345-67200.000 | Other Training | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00 % |
| 504-345-67400.000 | Certifications | 0.00 | 0.00 | 0.00 | 920.00 | 920.00 | -920.00 | 0.00 % |
| 504-345-68300.000 | Memberships | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 504-345-68700.000 | Property Taxes | 0.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 100.00 % |
| 504-345-71300.000 | Electronic Equipment | 1,184.63 | 0.00 | 0.00 | 0.00 | 0.00 | -1,184.63 | 0.00 % |
| 504-345-71800.000 | Water Equipment | 623.88 | 0.00 | 0.00 | 0.00 | 0.00 | -623.88 | 0.00 % |
| | **345 - Water Production Totals:** | **24,032.64** | **494,600.00** | **0.00** | **48,626.80** | **48,626.80** | **421,940.56** | **85.31 %** |
| **Department: 705 - Enterprise Debt** | | | | | | | | |
| 504-705-91210.000 | Principal | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 100.00 % |
| 504-705-91310.000 | Interest Expense | 0.00 | 110,100.00 | 0.00 | 0.00 | 0.00 | 110,100.00 | 100.00 % |
| | **705 - Enterprise Debt Totals:** | **0.00** | **195,100.00** | **0.00** | **0.00** | **0.00** | **195,100.00** | **100.00 %** |
| **Department: 950 - Enterprise Capital** | | | | | | | | |
| 504-950-81999.000 | Capital Equipment | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 504-950-86101.000 | Annual Meter Replacement | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00 % |
| 504-950-86105.000 | Annual Fire Hydrant Replacement | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 504-950-86505.000 | Radio Meter Equipment | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| | **950 - Enterprise Capital Totals:** | **0.00** | **420,000.00** | **0.00** | **0.00** | **0.00** | **420,000.00** | **100.00 %** |
| | **Expense Totals:** | **30,632.64** | **1,699,700.00** | **0.00** | **223,930.90** | **223,930.90** | **1,445,136.46** | **85.02 %** |
| | **504 - WATER FUND Totals:** | **30,632.64** | **3,272,700.00** | **0.00** | **-57,926.06** | **-57,926.06** | **3,299,993.42** | |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **742 - Successor Agency 2002 Bond Debt Service Fund** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 820 - Successor Agency** | | | | | | | | |
| 742-820-91310.000 | Interest | 0.00 | 0.00 | 0.00 | 40,379.15 | 40,379.15 | -40,379.15 | 0.00 % |
| | **820 - Successor Agency Totals:** | **0.00** | **0.00** | **0.00** | **40,379.15** | **40,379.15** | **-40,379.15** | **0.00 %** |
| | **Expense Totals:** | **0.00** | **0.00** | **0.00** | **40,379.15** | **40,379.15** | **-40,379.15** | **0.00 %** |
| | **742 - Successor Agency 2002 Bond Debt Service Fund Totals:** | **0.00** | **0.00** | **0.00** | **40,379.15** | **40,379.15** | **-40,379.15** | **0.00 %** |

# Account Summary

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **746 - Successor Agency 2006 Bond Debt Service Fund** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 820 - Successor Agency** | | | | | | | | |
| 746-820-91310.000 | Interest | 0.00 | 0.00 | 0.00 | 461,612.22 | 461,612.22 | -461,612.22 | 0.00 % |
| | **820 - Successor Agency Totals:** | **0.00** | **0.00** | **0.00** | **461,612.22** | **461,612.22** | **-461,612.22** | **0.00 %** |
| | **Expense Totals:** | **0.00** | **0.00** | **0.00** | **461,612.22** | **461,612.22** | **-461,612.22** | **0.00 %** |
| | **746 - Successor Agency 2006 Bond Debt Service Fund Totals:** | **0.00** | **0.00** | **0.00** | **461,612.22** | **461,612.22** | **-461,612.22** | **0.00 %** |
| | **Report Total:** | **583,345.17** | **26,269,700.00** | **0.00** | **641,095.55** | **641,095.55** | **25,045,259.28** | |

# City Manager Memorandum

599 El Camino Real Greenfield CA 93937 831-674-5591

**DATE:** **September 23, 2014**

**TO:** Finance and Budget Advisory Board

**FROM:** Susan A. Stanton, ICMA-CM
City Manager

**RE:** **Parcel Tax Information**

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At our last meeting, we discussed future exploration of a parcel tax to properly fund additional service levels in the police department. In summary, a parcel tax is a special non ad valorem tax on parcels of property generally based on either a flat per-parcel rate or a variable rate depending on the size, use and/or number of units on the parcel. A parcel tax based on the value of property violates Proposition 13's 1 percent limit on ad valorem property taxes and is therefore invalid. The California Constitution specifies that only two types of taxes may be imposed upon a parcel of property: 1) an ad valorem property, and 2) a special tax receiving two-thirds voter approval. Consequently, a parcel tax must be adopted as a special tax.

Ordinances adopting parcel taxes commonly provide that they are an excise tax based on the availability or use of municipal service or facilities. The taxpayer need not actually use the service, but can be required to pay the tax based on the mere availability of the service. However, if services are used, a parcel tax must be proportional to the use of the city service by the taxpayer. Proportionality requires a taxing scheme that differentiates between users of property on some rational basis. A parcel tax may not be levied based upon the value of real property on which it is imposed.

Among city revenue sources, parcel taxes are not as common as other locally imposed taxes. But for schools and special districts, which have much more limited tax authority and do not have the ability to seek general taxes, parcel taxes are the primary method of collecting additional operating revenues. From June 2002 through June 2008, 272 parcel tax measures were placed before the voters by cities, counties and special districts. Just five of these were county measures, 88 were city measures and 179 - nearly two-thirds of all parcel tax measures- were proposed by special districts. Overall, the passing rate for parcel taxes was 44 percent, with 49 percent of city measures passing and 42 percent of special district measures passing. Medical, emergency medical and fire measures generally did better than other categories. Most parks,

library and city general-support measures garnered more than 55 percent yes votes, but many failed to achieve the two-thirds vote.

Over fifty cities in California have adopted special parcel taxes for a broad range of services, including libraries, police service, fire service, paramedic services, storm water projects, cultural services and street maintenance. Parcel taxes are a very stable revenue source. By expanding the City's revenue base and decreasing its reliance on Property Tax and Sales Tax, which together account for over 80 % of General Fund revenue, parcel taxes would improve the diversity of the City's revenue base.

Attachment #1 is an example of four recent parcel tax measures that were considered recently in other communities. The police and fire parcel tax in the City of Parlier and City of Desert Hot Springs failed and the measures in the North San Juan Protection District, Kneeland Fire Protection District and Coast Life Support District were approved.

A City of Watsonville Public Safety Sales Tax, Measure G ballot question for voters in the city of Watsonville was recently approved. Measure G authorized the city of Watsonville to levy an additional sales tax of 0.5% for seven years in order to increase funding to fire protection and law enforcement services. City officials estimated this sales tax increase would result in an average additional revenue of $2.8 million per year, amounting to about $20 million in total revenue over the seven year life of the tax. City officials said 60 percent of revenue would go towards police services, and 40 percent would go towards fire protection services.[1]

Retail sales in Watsonville were taxed at a total rate of 8.5 percent prior to Measure G. This tax was allocated in the following way:[1]

- The city of Watsonville - 1.5%
- California State - 6.5%
- Santa Cruz Metropolitan Transit District - 0.5%

Measure G proposed to raise the city's sales tax rate to 9 percent, with all additional revenue going towards public safety funding in the city. This additional 0.5 percent sales tax was designed to expire automatically in seven years, unless renewed by voters. The tax on retail sales in Watsonville is now 8.5% of the purchase price. The City, however, only receives 1.5% of this 8.5%. The remainder goes to the State (6.5%), and (0.50%) to the Santa Cruz Metropolitan Transit District. This Measure increased the total sales tax rate on retail sales in Watsonville from 8.5% to 9% for a seven year period, at which time it would automatically end. Staff is getting additional information regarding this option for consideration by the Board.

# Parcel Taxes Ballot Questions

## City of Parlier Police and Fire Parcel Tax

A City of Parlier Police and Fire Parcel Tax, Measure S ballot question was on the June 3, 2014 election ballot for voters in the city of Parlier, in Fresno County, California, **where it was defeated**.

Measure S would have authorized the city to increase the parcel taxes in the city in order to exclusively fund police and fire safety services. According to estimates from city officials at the time of the election, the proposed tax increases were designed to bring in an additional $425,000 in city revenue per year. The special tax rates proposed by Measure S for each type of parcel are shown below in the city attorney's impartial analysis of Measure S.[1]

A 2/3rds supermajority vote was required for the approval of Measure S.

**Election results: 64.19% disapproved (466) and 35.81 approved (269)**

The question on the ballot:[1]

> “ To maintain the current Parlier Police Department and Fire protection services, shall the City of Parlier be authorized to levy a parcel tax as set forth in Council Resolution 2014-10 for a period of 5 years and subject to an annual audit?[2] ”

**Impartial analysis**

The following impartial analysis of Measure S was prepared by the office of the city attorney:[1]

> “ The Parlier City Council has placed Measure S on the ballot to ask the voters of Parlier if the City should charge and collect a special tax on each parcel of taxable property within the City for a 5-year period beginning July 1, 2014 to support police department and fire protection services in the City. If approved by 2/3 of the voters voting on the measure, parcel taxes would be charged and collected at the following tax rates:
>
> **Parcel descriptions: Taxes/Parcel/Year**
>
> 1.) Single-Family Residential: $180 ($15/month)
>
> 2.) Commercial: $480 ($40/month)
>
> 3.) Industrial: $2400 ($200/month)
>
> 4.) Multi-Family Residential: $300 for 1st unit plus $100 for each additional unit

5.) Undeveloped Properties (City Lot = approx. 0.15 acres): $300 per acre up to a maximum of $1200

The parcel taxes would be collected by the County as part of the regular ad valorem property tax bills, and be subject to the same collection process, interest and penalties as ad valorem property taxes if not paid timely. The tax proceeds would be placed in a special account and could only be expended to support police department and fire protection services in the City. The City's chief financial officer would be required to make an annual report to the City Council on or before January 1 of each year that explains (1) the amount of funds collected and expended under this special parcel tax and (2) the services that were funded by this revenue.

A "yes" vote on Measure S approves the parcel taxes. It is estimated by the City that this measure will raise an additional $425,000 in revenue for the City each year over its 5-year life. A "no" vote will result in the tax not being approved and charged.[2]

**Parlier needs Measure S** to preserve the safety and quality of life for all residents. We need out Law Enforcement and Fire Protection services. We need our police officers for crime suppression and gang prevention. We need police patrols to protect our neighborhoods, schools and parks. With the State Prison's overcrowding problems, the State is being forced to release criminals early from their prison sentences, which has brought more crime and gang activity to our community. With the loss of redevelopment and other local funds, the City has struggled to provide the public safety services the community expects and needs. Measure S will provide a stable source of local funds for public safety services that can't be taken by the State. Without the funds from Measure S, we may once again have to disband our police department and rely on the Sheriff's Department for out law enforcement protection. **Parlier voters have a choice - preserve our police services, or watch crime and gangs increase. Help make Parlier the safe community we deserve - choose local police services. Vote Yes on Measure S.**

# City of Desert Hot Springs Public Safety Parcel Tax, Measure F

**A City of Desert Hot Springs Public Safety Services Parcel Tax, Measure F ballot question is on the June 3, 2014 election ballot for voters in the city of Desert Hot Springs in Riverside County, California, where it was defeated.**

Measure F would have authorized the city to make its annual parcel tax on vacant parcels to be $372.68 per acre per year. Measure F would have been set to expire on June 30, 2020. The parcel tax rates that were in effect prior to Measure F and remained in effect since Measure F was rejected can be found in the city attorney's impartial analysis.[1]

The city of Desert Hot Springs filed bankruptcy in 2009. Although some city officials, including Councilman Scott Matas, did not approve of Measure F, and others, including the city manager, thought it was the best way for the city to remain standing despite its uncertain financial footing, all agreed that the city needed to try its hardest to avoid another bankruptcy. Councilman Matas said, "How would they look upon us after claiming bankruptcy again, within a certain time. I just don't think it'd be very favorable."[2]

A 2/3rds supermajority vote was required for the approval of Measure F.

The question on the ballot:[1]

> **Desert Hot Springs Fiscal Emergency/911, Police, Fire, Safe Streets Measure.** To address the City's Fiscal Emergency and prevent a significant decline in the availability of "Public Safety Services" which includes: (a) police protection; (b) fire protection; (c) animal control; and (d) code enforcement, shall the City update its existing, voter-approved Public Safety parcel tax for vacant parcels only, at the rate of $372.68/acre, with annual audits and no tax increase for any other parcels?[3]

**Impartial analysis**

The following impartial analysis of Measure F was prepared by the office of the city attorney:[1]

> Measure "F" will be a levy on vacant parcels only to help fund public safety services for the entire City. There will be no increase in the tax rate to homeowners or business owners who don't own vacant parcels or to any other owners of developed property.
>
> Preceding the City Council's decision to place Measure "F" on the ballot, it declared a Fiscal Emergency and implemented pension reform, reduced employee benefits and holidays, cut City Hall staff by 66%, reduced most employee salaries by 22%, reduced and eliminated some consulting contracts, and cut some non-essential spending.
>
> Measure "F", if approved, will impose a flat tax rate of $372.68 per acre on any vacant parcel in the City. Vacant parcel will mean any parcel that does not contain any habitable structures with required plumbing, electricity and other improvements with validly issued permits within the parcel's boundaries. If Measure "F" is not approved, the current Fiscal Year 2013-14 rates per acre will remain in place as follows: Vacant R-L Residential Low ($9.22 x 3); Vacant R-M Residential

Medium ($9.22 x 5); Vacant R-MH Residential Mobile Home ($9.22 x 6); Vacant R-H Residential High ($9.22 x 8); Vacant Industrial ($2.54); Vacant Hotel ($10.55); and Vacant Commercial ($125.45), subject to annual adjustments due to increases in the cost of living.

The revenue produced by Measure "F" may only be used for public safety services which include animal control, code enforcement, fire protection and police protection services.

Police protection services include protecting the safety of citizens, enforcing criminal, vehicular laws and City ordinances; enhancing the quality of life for citizens; responding to calls for police assistance; cooperating with other City departments, law enforcement agencies and social service agencies.

Fire protection services include fire protection, fire prevention, rescue and medical aid services provided by the Riverside County Fire Department.

Animal control services include maintaining a safe and stray-free community, enforcing applicable state and City animal regulations; regulating kennel operation and maintenance; caring for impounded animals; providing pet adoption services; picking up stray animals; issuing and recording dog licenses; investigating animal abuse; handling endangered species; and removing wild animals and reptiles from the community.

Code enforcement services include enforcement of all city regulations regarding public nuisances, business licensing and abandoned vehicles.

Other than cost of living increases, the City Council is prohibited from increasing the rate or amount of the vacant parcel tax above the rate or amount set forth in Measure "F" unless such an increase is first approved by at least a two-thirds vote of the electors of the City at an election called for such a purpose.

Parcels owned by the City, the federal government, the state, or any other local public agency and parcels owned by any other public or private entity that is specifically exempted from local property-related taxation shall be exempt from the provisions of Measure "F".

The provisions of Measure "F" will expire June 30, 2020.[3]

**Supporters**

The following individuals signed the official arguments in favor of Measure F:[1]

- Adam Sanchez, mayor
- Gustavo Paiz, police sergeant
- Philip B. Kerr, retired DHS Battalion Chief
- Robert Misner, business owner
- Michael R. Burke

Mayor Sanchez also signed the rebuttal to the arguments against Measure F.[1]

**Arguments in favor**

Some city officials and the city manager claimed that the city was on very unstable financial footing and could have faced bankruptcy without the revenue from Measure F. Martin Magana, the newly appointed city manager, said, "If measure F does not pass, probably the city's going to be looking at bankruptcy." Lewis Stewart, who spoke in favor of Measure F at a council meeting, claimed that the proposed parcel tax was the only viable option to increase city revenue. He said that the other options would tax the already overtaxed residents, while the Measure F parcel tax targeted vacant property, which would mostly affect out-of-town developers. Stewart said, "The only one that was fair to the overtaxed people of Desert Hot Springs, was a parcel tax, the only people not carrying their fair share were the out of town developers."[2]

### *Official arguments*

The following official arguments were submitted in favor of Measure F:[1]

> Close unfair tax loopholes for owners of vacant land and prevent the elimination of our Desert Hot Springs Police Department—Vote YES on "F"!
>
> YES on "F" addresses our City's Fiscal Emergency--preventing bankruptcy, deeper cuts to city services, and the deterioration of our home property values.
>
> YES on "F" maintains our Police, Fire, and 9-1-1 Emergency Services, keeping our families safe.
>
> Measure "F" is NOT a new tax. Measure "F" is NOT a tax increase for homeowners.
>
> By voting YES on "F", existing voter-approved funding is simply updated to close an unfair tax loophole for owners of vacant land that are not paying their fair share.
>
> Measure "F" is NOT a tax increase on Desert Hot Springs homeowners, and it does NOT apply to anyone but those who own vacant parcels.
>
> There is NO tax increase for anyone else.
>
> Over the last several years, the City has reduced City Hall staffing by 66%, cut employee salaries by as much as one-third, implemented pension reform, and eliminated all other non-essential funding. Our City has made every cut possible and we need Measure "F" to maintain Police, Fire, and 9-1-1 service levels and prevent more severe, permanent service cuts.
>
> YES on "F" includes fiscal accountability provisions. Residents will have access to public expenditure reports, and annual independent audits to ensure City officials use voter-approved tax dollars as promised.
>
> YES on "F" prevents bankruptcy! We must continue to be our own independent City—otherwise, bankruptcy judges or the County could impose hundreds of dollars in new fees for services, and Desert Hot Springs residents would have no say in what they pay.
>
> Vote YES on "F" to maintain Desert Hot Spring's Local Police Department and protect our Future.
>
> Remember -whatever you do, vote YES on "F" on June 3rd![3]

**Opposition  Opponents**

Robert M. Bentley, former police commissioner and member of the National Writer's Union - UAW Local 1981 AFL/CIO, submitted the official arguments in opposition to Measure F, as well as the rebuttal to the arguments in favor.[1]

Councilman Scott Matas also announced his opposition to Measure F.[2]

**Arguments against**

Councilman Scott Matas said, "Measure F was a process I don't think was well thought out, it was shoved down the throats of the council members."[2]

### *Official arguments*

The following official arguments were submitted in opposition to Measure F:[1]

> “ First understand. Some delight in cruelty. When we fight, they applaud. When we fail, they rejoice. Be reasonable, be dignified, and we win. Don’t blame the person in the same boat with you, or the person lying in the gutter.
>
> I can’t tell you what decision is right for you in your heart. You have to make your own decisions. I can only give you the facts.
>
> You’ve been lied to again and again. Before the City Council election there was no talk of problems. Everyone claims they didn’t know of any deficit. Is this “innocent” dishonesty or just gross negligence? Neither, it is a trick.
>
> When I hear the first few notes of a song I know it's playing again...
> We just did this. The song is the same -
> New city Manager is hired.
> After "further review" he suddenly finds a previously unknown deficit.
> More taxes are urgently required.
> the deficit is not in Public Safety. (Currently 68% of our budget.)
> Unsustainable imbalance; it's a deficit in everything else.
> But by threatening Public Safety the City Council can get you to raise your own taxes with no reforms whatsoever.
>
> City Council and previous City Manager have thrown the problem they created in your laps offering only one solution... more taxes with no accountability. And they will use it, as they just did, in their election campaigns, claiming they “saved the DHS Police”. Shocking! Make no mistake threatening our Public Safety is not saving it. If you vote to raise our taxes, please understand you are letting them off the hook completely. No explanation why they did this. ”
>
> Remember, I was the only one who told you the truth.[3]

## North San Juan Fire Protection District Parcel Tax, Measure Q

A **North San Juan Fire Protection District Parcel Tax, Measure Q** ballot question was on the June 3, 2014 election ballot for voters in the North San Juan Fire Protection District in Nevada County, California, where it was **approved**. Measure Q authorized the district to impose a parcel tax of $61.50 per year per single-family residential unit. It also authorized the tax rates summarized in the impartial analysis below.[1] A 2/3rds supermajority vote was required for the approval of Measure Q. Election results

| Results | Votes | % |
|---|---|---|
| **Y** | **672** | **79.53** |
| **N** | **173** | **20.47** |

Measure Q is a North San Juan Fire Protection District ("District") special parcel tax measure. Measure Q seeks voter approval to authorize the District to levy an annual special parcel tax, commencing with the 2014/15 tax year, on each parcel of taxable real property within the District. The amount of the proposed special tax is: Measure Q requires[2] "

| Classification of Real Property | Residence Equivalent by Parcel Type (effective July 2014) |
|---|---|
| Residential | 1 residence equivalent for first residence/living unit ($61.50); 0.75 residence equivalent for each subsequent residence/living unit on parcel ($46.12) |
| Commercial | 2 residence equivalents per parcel ($123.00) |
| Industrial | 3 residence equivalents per parcel ($184.50) |
| Vacant/Agricultural/Open Space | 0.71 residence equivalent per parcel ($43.66) |
| Mixed Use - Residential & Commercial | 1.6 residence equivalent for combined use and first residence/living unit (98.40); 0.75 residence equivalent for each subsequent residence/living unit on parcel ($46.12 |

“ Measure Q provides for an annual inflation adjustment equal to the San Francisco-Oakland-San Jose CA Consumer Price Index as of December of each calendar year, or 3%, whichever is less. This annual adjustment will only be imposed if approved by a majority of the District Board, after a noticed public meeting of the Board. Annually, a majority of the Board shall determine if the basic tax rate shall be lowered based on the recommended budget. Property owners may appeal a tax determination by filing an appeal with the District by December 1st of the calendar year for which the tax is levied. Revenue from the special tax will be used solely for the following purposes:

- Fire suppression, prevention, and rescue
- Fire protection services
- Emergency medical response

Fire districts may levy a special tax on real property within the District upon approval by two-thirds of the votes cast on the special tax proposal pursuant to Measure Q requires Article XIIIA, Section 4 and Article XIIIC, Section 2 of the California Constitution, and section 50075-50077, 50079, and 53722 of the California Government Code.

If two-thirds of the qualified electors voting on this measure vote for approval, the special tax will be imposed annually until repealed by the Board or the voters.

If two-thirds of the qualified electors voting on this measure do not vote for approval, the measure will fail, and the Fire District will not be authorized to levy the special tax.

## Kneeland Fire Protection District Special Tax, Measure L

A **Kneeland Fire Protection District Special Tax, Measure L** ballot question was on the June 3, 2014 election ballot for voters in the Kneeland Fire Protection District in Humboldt County, California, **where it was approved**.

Measure L authorized the Kneeland Fire Protection District to impose an additional parcel tax of $80 per improved parcel and $60 per unimproved parcel in order to fund fire protection services and equipment.[1] A 2/3rds supermajority vote was required for the approval of Measure L.

Election results: 81.7 (201) approved, 18.29 disapproved (45)

The question on the ballot:[1]

> Shall Ordinance No. 01-22-2014 (01) of the Kneeland Fire Protection District authorizing the District to impose and levy a supplemental special tax of $80 per assessor's improved parcel and $60 per assessor's unimproved parcel to use in providing and enhancing fire protection, prevention and suppression services, and emergency medical and rescue services, including acquiring, operating and maintaining fire suppression and emergency response equipment, payment of personnel costs and training, and funding capital improvements be approved? [2]

## Impartial analysis

The following impartial analysis of Measure L was prepared by the office of county counsel:[1]

> A YES vote on Measure L will approve a supplemental special tax to fund the provision of fire protection and emergency medical services in the Kneeland Fire Protection District.
>
> If approved by the voters, for the fiscal year July 1, 2014 to June 30, 2015, the supplemental special tax will be collected in the base amount of $80.00 per improved parcel, and $60.00 per unimproved parcel. For the fiscal year July 1, 2015 to June 30, 2016, and for each subsequent year, the tax may increase by an amount not to exceed one percent per year. The supplemental special tax will be collected in addition to an existing special tax, and it will remain in effect as long as the Kneeland Fire Protection District is in existence.
>
> This measure will not become effective, and this supplemental special tax will not be imposed, unless two thirds (2/3) of the voters within the district approve the measure. [2]
>
> —Humboldt County Counsel[1]

### Official arguments

The following official arguments were submitted in favor of Measure L:[1]

> After 23 years with no increase in revenue, 80% overall inflation including a quadrupling of fuel

costs, the Kneeland Fire Protection District Board of Directors is seeking adequate revenue to continue to provide quality, first responder fire protection and emergency medical services.

MEASURE L proposes a "Supplemental Special Tax" of $80/year on improved parcels and $60/year on unimproved parcels and a 1% maximum yearly increase if considered necessary by the KFPD Board.

Over the years, the KFPD volunteer firefighters, board of directors and supporters have been good stewards of public funds and an energetic body of fundraisers. However, new and enhanced regulatory requirements and standards for training and equipment require more funding than is available at the current assessment level.

Adequate funding is necessary for; repairing and replacing aging vehicles and equipment, funding increased costs of fuel, keeping firefighters' protective gear up to standards, reimbursing KVFD volunteer first responders' expenses for getting to and from incidents and training, covering increased costs of operating expenses and providing maintenance and utilities for a completed fire station. For 30 years, the Kneeland Volunteer Fire Department has trained rigorously, saved lives, tended injuries, and suppressed fires by responding within minutes to your 911 calls, 24/7. Without the KVFD, emergency response from other districts could be an hour or more away, if even available. The annual $115 "Cal Fire Fee" provides no monetary assistance to the Kneeland Volunteer Fire Department Furthermore a survey of homeowners' insurance providers indicates that the cost and availability of homeowners' policies could be adversely impacted by the absence of a Kneeland Volunteer Fire Department.

A "yes" vote on MEASURE L will ensure the continuation of these important public safety services. [2]

—Michael J. Crowley, Michael E. Davis, Richard L. Hardin, Mark Lovelace and Michael Quincan[1]

**The district's FAQ**

The Kneeland Fire Protection District provided the following "Measure L Frequently Asked Questions" document:

" **Why do we have a Kneeland Fire Protection District?**

Due to the passage of Proposition 13, many years ago, rural areas like ours were forced to form "special purpose districts" in order to obtain the funds necessary to provide basic services not provided by other government entities. In our case, in 1990, we voted to create a Special Fire Protection District whose purpose is fire suppression, prevention, emergency medical response and rescue, for our 38 square mile community. Our tax base is only 417 parcels, a relatively small number for such a large coverage area. This means that our costs are spread over a smaller number of taxpayers than districts with larger populations. Measure L provides for paying only another $1.15 to $1.53 per week to ensure a group of well trained, dedicated, and selfless volunteers can provide these lifesaving services to our community.

**Why does the fire department need this new tax?**

The cost of maintaining, or replacing, fire apparatus is expensive. The regulatory agencies require regular maintenance and periodic certified pump testing on our fire engines. These engines operate under adverse conditions and can provide 3 to 4 fire attack hose lines, with water pressure from 100 to 225 psi, at 1000 gallons per minute. Even a 25 to 30 year old apparatus costs between $15,000 and $20,000. A new fire engine costs $200,000 to $300,000. From time to time we have received gifts of older equipment and apparatus from other departments. However, of the past 4 acquisitions, 3 of them were purchased with operating funds. We have never been successful in obtaining a grant to purchase a vehicle. We have no savings on hand to replace response vehicles. Increased costs of fuel, training, insurance policies, maintenance, pagers, and firefighter gear (which must be NFPA compliant) all contribute to the need for more funds.

**How does the Cal-Fire Fee benefit our fire district?**

The Kneeland Fire Protection District receives NO funding from the Cal-Fire SRA Fee.

**What about the Helitack at the top of Kneeland?**

The Helitack base, at the Kneeland Airport, is manned with Cal-Fire seasonal wild land firefighters, a helicopter pilot and duty officers, but only during fire season, usually June to October (4 to 5 months). There are NO Cal-Fire fire engines based there. It is designed for quick attack to fight wild land fires throughout the county and other areas during a designated fire season, making it a valuable asset for vegetation fires, secluded area rescues and emergency medical-evac transport, but DAYTIME hours ONLY, during fire season. There are no firefighters or helicopter available at the Helitack base the rest of the year.

Without the Kneeland volunteers, any fire engine response for a wild land fire, even during fire season, would be greatly delayed as the average Cal-Fire fire engine response from Fortuna or Trinidad can be well over an hour. During the 8 months of the year that is not wild land fire season, Cal-Fire response to vegetation fires in Kneeland, Maple Creek, and Butler Valley areas can be even longer. Cal-Fire has NO responsibility to respond to medical aids, vehicle accidents or structure fires in the Kneeland jurisdiction or response area.

**What about the Fire Station?**

The sustainability of the fire department and the safety of the volunteers has been the first priority. After Measure L passes, the Board of Directors will take on the project of launching the first real Capital Campaign to raise the remaining funds needed to erect the Fire Station. A lot of good people have donated generously over many years. The funds were safeguarded at local banks and, in 2008, moved to Humboldt Area Foundation. Funds have been spent on the foundation, power to the site and the land donation associated costs. The current building fund balance is $66,000. Some people ask why we have not earmarked funds from Measure L to pay for a loan to build the fire station. Unfortunately, our district has a $15,000 limit for borrowing. Note that Measure L WILL provide the operating funds needed for Fire Station maintenance and utilities, funds we don’t currently have. [2]

# Coast Life Support District Parcel Tax, Measure J (April 2014)

**Voting on Taxes**

A **Coast Life Support District Parcel Tax, Measure J** ballot question was on the April 8, 2014 election ballot for voters in the Coast Life Support District in Mendocino County and Sonoma County, California, where it was **narrowly approved**.

Measure J had the following provisions:[1]

- It repealed an existing district special parcel tax of $18 per unit.
- It replaced the former tax with a special parcel tax of up to $74 per unit in order to expand the availability of urgent medical care services.
- It raised the districts limit on annual tax revenue to an amount equaling the revenue from the $74 per unit tax rate. This last clause simply made it legal for the district to actually collect the tax revenue authorized by the approval of Measure J.

A 2/3rds supermajority vote was required for approval of this measure.

**Election results**

| Measure I | | | | |
|---|---|---|---|---|
| County: | Yes | | No | |
| | Votes | % | Votes | % |
| Sonoma County | 691 | 74.50% | 236 | 25.50% |
| Mendocino County | 740 | 64.40% | 409 | 35.60% |
| **Totals:** | **1,431** | **68.9%** | **645** | **31.1%** |

*These results are from the Mendocino County elections office and Sonoma County elections office.*

**Text of measure  Ballot question**

The question on the ballot:[1]

> “ Shall the Coast Life Support District adopt an ordinance (1) repealing the existing special tax of $18.00 per unit of benefit; and (2) replacing it with authorizing a special tax not to exceed $74 per unit of benefit for expansion of urgent medical care services availability, which charges shall be established by the Board of Directors of the District; and (3) raising the appropriations limit of the District to permit spending of the revenue raised by the tax?[2] ”

**Full text**

The text of the legislation that was enacted by Measure J:[3]

“ SECTION I. PURPOSE AND INTENT It is the purpose of this Ordinance to authorize the levy of a special tax on parcels of real property that are within the Coast Life Support District, established by Chapter 375, Statutes of 1986, in order to augment funding for expanding the availability for provision of urgent medical services. The revenues raised by this tax are to be used solely for the purposes of obtaining, furnishing, operating and maintaining urgent medical care services, and for other necessary operating expenses of the District

SECTION III. SPECIAL TAX LIMIT The special tax authorized by this Ordinance shall not exceed $74 per unit of benefit per year. SECTION IV. REPORT AND HEARING Each year prior to the imposition of said tax the District's Board of Directors shall cause a report to be prepared showing each parcel, the owner(s) thereof, and the proposed levy thereon.

SECTION VII. REPEAL OF EXISTING SPECIAL TAX Upon the approval of this ordinance by two-thirds of the voters voting on this question, the existing special tax, limited to $18.00 per unit of benefit per year, shall be repealed. The appropriation limit for the District shall be increased by the amount of the additional tax money raised by imposition of this tax, for the maximum period permitted by law. ”

**Arguments in favor**

The official arguments in favor of Measure J were:

“ For 20+ years Redwood Coast Medical Services (RCMS) provided urgent medical care services 7 days per week. RCMS stopped providing direct after hours urgent care services in 2009 due to financial constraints. Since then urgent care medical services have not been available to coastal residents 70% of every week, particularly there is no weekend coverage for the 62 hour prior between Friday evening and Monday morning.

Medical issues like cuts and wounds, burns, sprains or broken bones requiring x-rays, bronchitis, fevers and various infections can require a three to four hour round trip to Fort Bragg or Santa Rosa. The waiting and treatment time at hospital emergency rooms averages over five hours, and can be shockingly expensive. For most of us RCMS is a relatively short drive and the average urgent care visit at RCMS, including waiting time, takes slightly more than an hour.

Currently the annual parcel tax funds less than half of the annual deficit of weekday urgent care. The remaining $170,000 comes from donations to RCMS leaving no money for diagnostic equipment expansion, etc. It is important to provide weekend coverage and find a sustainable method to fund urgent care service + we can't rely on ongoing community donations.

A just completed community health survey concluded that 86% of district residents feel that after hours care is a highly important or important service. Having 10 hour, 7 day per week coverage will increase our tax for developed parcels to $112 which is 31 cents a day + much less than a cup of coffee.

VOTE YES ON J for the peace of mind of knowing that urgent care will be available on weekends and during the week at a reasonable cost, and is minutes instead of hours away. [2] ”

—Richard Perry, Coast Life Support District Board of Directors, [3]

**Arguments against**

The official arguments submitted in opposition to Measure J were:

> “ The CLSD Board has wasted up to $30,000.00 of your tax money to fund this special election when they could have saved your money by waiting two months to have their measure appear on the general ballot in June. They freely and cynically admit that fewer voters will vote. This means that this tax increase has a better chance of passing. "Urgent care" is a non-emergency visit with a medical provider when you do not have a prior appointment. Measure J offers no additional clinic hours on weekdays and ten on-call hours each Saturday and Sunday while raising taxes 400 percent, up to $148 per year for each lot with a home. Vacant parcels that can be developed are half that amount. Furthermore, the board has over $200,000.00 in unspent reserve funds dedicated to urgent service. AMBULANCE SERVICES ARE NOT AFFECTED.
>
> Many district residents live far from Gualala and RCMS and logically choose to go to Healdsburg, Fort Bragg or Santa Rosa for care. This growing tax burden in unfair to them.
>
> In addition to the $30,000.00 spent to pay for this special election, $175,000.00 was spent on a feasibility study (Camden Study) to guide this process. The direction this board has chosen is to build an extended hours system that is too centralized, is heavily reliant on property taxes and is too expensive for what is being offered.
>
> Extended hours care should be self-funded by medical insurance payments and less reliant on property tax support. The board should spend down the over $200,000.00 reserve funds to continue extended care hours while we find a better way. A NO vote says we can do better, we deserve better. Please join us. Vote NO on Measure J. [2] ”

—Scott Farmer, Don Dunning, John P. Rosson and Rita Miller, [