



**To:** Mayor and City Council  
**From:** City Manager  
**Meeting Date:** May 10, 2022  
**Subject:** FISCAL YEAR 2021-22 CITY OF PICO RIVERA THIRD QUARTER BUDGET REVIEW AS OF MARCH 31, 2022

### **Recommendation:**

1. Receive and file the fiscal year (FY) 2021-22 Third Quarter Budget Report ending March 31, 2022, which represents the balances and activity for the third quarter (July through March) of the 2021-22 fiscal year.

### **Fiscal Impact:**

The Third Quarter Budget Report shows current revenues and expenditures for the first nine (9) months of this FY 2021-22, with a projected operating year-end surplus of about \$2.88 million.

### **Discussion:**

The City Council adopted the FY 2021-22 Budget on June 8, 2021. This third-quarter budget performance report for FY 2021-22 includes a nine (9) month period beginning July 1, 2021 through March 31, 2022, and year-end projections for the remaining three (3) month period of the fiscal year from April 1, 2022 through June 30, 2022. This report summarizes the City of Pico Rivera's (City) overall financial position for the current fiscal year and provides quarterly public reporting. This ensures that the City is consistently monitoring its revenues and expenditures so that it can proactively respond to unanticipated changes or emerging trends and increases the transparency of the City's finances.

#### **Revenues**

General Fund revenues through the third quarter total \$33 million, or 64% of the \$52 million of projected annual budget. While this is about \$6.35 million, or 19% over what was received in the third quarter of FY 2020-21, it is important to note that it is almost entirely attributed to the receipt of \$5.3 million, in **one-time** monies from the Coronavirus Aid, Relief and Economic Security Act (CARES Act) and the American Rescue Act (ARPA). The actual difference in operating revenue, net of these one-time monies, is about \$2.95 million, or 11% higher than the same period last year (See Table 1).

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The General Fund has several sources of revenue which include three (3) major categories: Sales Tax, Property Tax and Utility Users Tax.

Sales tax is the largest source of revenue for the General Fund, comprising more than one-third of the annual operating revenues. The City has been able to experience more positive results than initial expectations and through this latest reporting quarter, showing continued growth in major sales tax generating groups. Through the first nine (9) months of the fiscal year, sales tax appears to be trending \$2.17 million, or 16% higher than the same period last year. Four (4) major drivers appear to be the most impactful to the positive results experienced this fiscal year as compared to last fiscal year:

1. General Consumer Goods continued the rebound from the pandemic impacts of a year ago with strong returns from family apparel stores and other sectors;
2. With dining areas reopening and continued pent up demand to eat out, restaurant receipts increased 28%;
3. Improved sales lifted both business-industry and building-construction results;
4. Record prices at the pumps plus continued increase in consumption boosted service station revenues by 9%.

Property tax is the second largest General Fund revenue source which experienced a net taxable value increase of 6.1% for the 2021-22 tax roll that which was more than the increase countywide at 3.6%. The median sale price of a detached single family residential home in the City of Pico Rivera for March 2022 was \$677,000, compared to \$580,000 as of March 2021. This represents a \$97,000 or 16.72% increase in median sale price from March 2021.

Utility Users Tax (UUT) for the first nine (9) months shows an \$276k increase, or 11% compared to the same period last year and is anticipated to come in within the amended budget.

Transient Occupancy Tax (TOT) the hotel visitor tax is higher by \$40k as compared to the same time last fiscal year primarily attributable to the rebound of travel and lodging and more COVID-19 restrictions being lifted. TOT revenue is expected to meet the amended budget amounts.

Charges for Services that includes Parks and Recreation revenues increased by \$146k as compared to this period in FY 2020-21, primarily due to the re-opening of many in-person programs and events that were canceled at the height of COVID-19 restrictions in FY 2020-21. The expansion of recreation programs and in-person class offerings has contributed to the increase in participation and is expected to meet amended budget expectations.

All Other Revenues decreased by \$291k primarily due to State Grants and Interest Income. Beginning in FY 2021-22 the State Grant funding for the Summer Lunch

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Program moved from the General Fund to Fund 697 (Miscellaneous Local Grants) to allow for specific special fund program reporting. In accordance with Governmental Accounting Standards Board (GASB) 31, all investments held by governmental external investment pools and requires all investment income, including changes in the fair value of investments to be reported in the operating statement. Interest Income has decreased due to fluctuation in interest rates.

One-Time Transfers In (Non-Operating) revenues generally consist of special funding that are not support by the General Fund and will not occur in multiple years. The American Rescue Plan Act of 2021 (ARPA) is a \$1.9 trillion economic stimulus bill signed into law by the President on March 11, 2021. The City’s allocation of direct local stimulus is \$14,772,455 with the first 50% allocation having been paid to the City in June 2021 and the balance anticipated to be paid in June 2022. The City Council held several study sessions to discuss the use of funds with each individual member rating each project.

On January 11, 2022, the City Council approved ARPA funding to be allocated to several projects on the Council’s priority list. At the end of the third quarter, \$4,340,000 has been transferred from the ARPA fund to the General Fund for the Automatic License Plate Reader system and two (2) Capital Improvement Projects including Street Surfacing Overlay and Reconstruction and Slurry and Cape Seal (#50066 and #50067) for Street Pavement to achieve improved citywide street infrastructure.

Overall, General Fund revenues have rebounded from last quarter’s expectations. This is attributed to increased revenues in Sales Tax, as discussed above. Table 1 below shows revenues by category.

**Table 1. General Fund Revenues by Category**

Revenue Source	FY 20-21	FY 21-22	FY 21-22	Percentage of Budget Used	\$	%	FY 21-22
	3RD QUARTER ACTUALS	AMENDED BUDGET	3RD QUARTER ACTUALS		vs. FY 21/22 3RD QUARTER	FY 20/21 vs. FY 21/22 3RD QUARTER	FY 21-22 YEAR-END PROJECTIONS
Sales Tax	11,673,274	22,307,350	13,848,045	62%	2,174,772	16%	22,334,350
Property Tax	6,106,032	12,480,733	6,498,738	52%	392,706	6%	12,694,000
Utility Users Tax	2,151,340	3,130,682	2,428,112	78%	276,773	11%	3,130,682
Transient Occupancy Tax (TOT)	218,527	433,620	259,355	60%	40,828	16%	433,620
Other Taxes*	1,296,151	1,887,300	1,371,585	73%	75,434	5%	1,998,000
Licenses & Permits	2,294,186	2,956,064	2,436,285	82%	142,099	6%	2,956,064
Charges for Services	41,871	257,615	188,527	73%	146,655	78%	257,615
All Other Revenues**	1,303,768	2,617,942	1,012,575	39%	(291,193)	(29%)	2,617,943
<b>OPERATING REVENUE</b>	<b>25,085,149</b>	<b>46,071,306</b>	<b>28,043,223</b>	<b>61%</b>	<b>2,958,074</b>	<b>11%</b>	<b>46,422,274</b>
Cares Act	903,483	-	-	0%	(903,483)	0%	-
Operating Transfers In***	1,048,381	1,620,457	1,006,426	62%	(41,955)	(4%)	1,620,457
One-Time Transfers In (Non-Operating)****	-	4,340,000	4,340,000	100%	4,340,000	100%	4,340,000
<b>TOTAL - GENERAL FUND REVENUE</b>	<b>27,037,013</b>	<b>52,031,763</b>	<b>33,389,649</b>	<b>64%</b>	<b>6,352,636</b>	<b>19%</b>	<b>52,382,730</b>

\*Includes Franchise Tax, Property Transfer Tax and Rubbish Franchise Fee

\*\*Includes Fines & Forfeitures, Use of Money, Other Revenue, and Intergovernmental Revenue

\*\*\*Includes Transfer In (Gas Tax)

\*\*\*\*One-Time Transfer In (ARPA Funding)

### Expenditures

General Fund expenditures through the nine (9) month point (third quarter) total \$40.76 million, or 72% of the \$56.89 million amended budget. Most departments had decreased from the prior year primarily in Salaries and Benefits by \$1.4 million due to unfilled vacancies in various City departments. Maintenance and Operations costs in the General Fund departments increased by \$2.88 million as compared to this same period last year largely due to departments moving forward with projects and backfilling vacant positions with contracted services as described below. Overall, costs in total are on track to come in within budgeted amounts.

Discussion of Departments with significant variances from the prior year are as follows:

- Administration third-quarter expenditures are 13% lower compared to the same period last year, primarily due to attorney fees reallocated to the departments which utilize the service. This reallocation resulted in a decrease in the Administration department and increases in legal fees to appropriate departments below. It is expected to come in below the amended budget.
- Public Safety Los Angeles County Sheriff's Department (LASD) is tracking slightly below as compared to the same period last year primarily due to the timing of invoices, it is expected to come in within budget.
- Administrative Services is slightly higher as compared to last fiscal year due to Information Technology (IT) division being moved under Administrative Services. The Salaries and Benefits costs are tracking under due to position vacancy as the incumbent Director is overseeing this department and is also filing as the Interim Assistant City Manager under the Administration department. Maintenance and Operations costs are tracking higher due to the active list of ongoing IT projects, including Office 365 and Telecommunication upgrades. It is expected to come in slightly below budget expectations by year-end.
- Community and Economic Development is tracking below by 0.4% as compared to the same period last year primarily due to salary savings from existing employee vacancies that are being offset by the Maintenance and Operations budget increase with professional services contracts for Planning and Building services.
- Non-Departmental most notable increases are due to the prefunding of \$972,000 in contributions to the City's Other Post-Employment Benefit (OPEB) in FY 2021-22 as compared to the last fiscal year. The OPEB cost had been deferred since it was initially funded in 2017. Other notable citywide increases are due to annual Group Health, General Liability rate increases, and Tuition Reimbursement expenditures moved from the Human Resources department to Non-Departmental. It is expected to come in slightly below budget expectations by the end of the year.
- Human Resources expenditures decreased in the Salaries and Benefits category due to the IT division moving to the Administrative Services department. The Maintenance and Operations cost is slightly higher by 2% as compared to last fiscal year due to the legal expense reallocation from Administration to each

department and increases in recruitment and training costs. It is expected to meet budget expectations by the end of the fiscal year.

- Parks and Recreation has increased expenditures by 12% as compared to last fiscal year due to the COVID-19 restrictions lifting and more programs/services being offered. The increases in Salaries and Benefits are primarily due to hourly salaries for staff returning to work. The Maintenance and Operations increases are primarily due to Special Events such as Youth Empowerment Conference for Young Women, Community Sports Organizations opening day events, Rio Hondo Park Playground Ribbon Cutting Ceremony, Mexican Independence Liberty Bell Ceremony, and Arbor Day Tree Planting Event. In addition, the Contracted Services costs for additional programming and services being offered have risen due to an increase in usage and inflated costs for goods and services.
- Public Works is tracking below by 8% as compared to this same period last fiscal year primarily due to the salary savings from unfilled vacancies including the vacant Director and Deputy Director positions and the expected effects of the Early Retirement Incentive Program (ERIP). The vacant Director and Deputy Director are being backfilled with management contract services. The Maintenance and Operations costs increase is attributed to tree trimming services contract increases as well as the management consulting team overseeing the department.
- Operating Transfers Out includes the Redevelopment Agency Sales Tax Pledge of \$1.07 million that is part of the operating budget and occurs each year.
- Non-Operating Transfers Out includes the \$5 million refinancing expenditure for the 2001 Tax Allocation Bonds (TABs) that was approved by City Council on April 13, 2021. This General Fund Designation partially funded the refinancing of the 2001 TABs to obtain a more favorable interest rate and increase savings. The City was able to successfully refinance the outstanding 2001 TABs from 7% to 1.51% to generate a substantial overall debt service and sales tax pledge savings of approximately \$10.95 million.

Also included in the Transfers Out is the \$4 million from the Council approved ARPA funding to General Fund Capital Improvement Projects for the two (2) Street Resurfacing Projects as described on page 3.

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Table 2 below shows expenditures by Department.

**Table 2. General Fund Expenditures by Department**

DEPARTMENT / EXPENDITURE CATEGORY	FY 20-21 3RD QUARTER ACTUALS	FY 21-22 AMENDED	FY 21-22 3RD QUARTER ACTUALS	\$ FY 20/21 vs. FY 21/22 3RD QUARTER ACTUALS	% FY 20/21 vs. FY 21/22 3RD QUARTER ACTUALS	Percentage of Budget Used	FY 21-22 YEAR-END PROJECTIONS	FY 21-22 YEAR-END VARIANCE
<b>ADMINISTRATION</b>								
Salaries & Benefits	1,078,869	1,505,174	1,047,300	(31,570)	(3%)	70%	1,490,666	(14,508)
Maintenance & Operations	340,452	639,153	183,134	(157,318)	(46%)	29%	554,168	(84,985)
<b>TOTAL ADMINISTRATION</b>	<b>1,419,321</b>	<b>2,144,327</b>	<b>1,230,433</b>	<b>(188,888)</b>	<b>(13%)</b>	<b>57%</b>	<b>2,044,834</b>	<b>(99,493)</b>
<b>Public Safety</b>	<b>9,149,277</b>	<b>13,273,515</b>	<b>9,099,580</b>	<b>(49,697)</b>	<b>(1%)</b>	<b>69%</b>	<b>13,273,515</b>	<b>-</b>
<b>ADMINISTRATIVE SERVICES</b>								
Salaries & Benefits	1,066,707	1,620,411	1,029,781	(36,926)	(3%)	64%	1,411,049	(209,362)
Maintenance & Operations	172,327	1,415,734	538,739	366,412	213%	38%	769,423	(646,311)
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>1,239,034</b>	<b>3,036,145</b>	<b>1,568,520</b>	<b>329,486</b>	<b>27%</b>	<b>52%</b>	<b>2,180,472</b>	<b>(855,673)</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>								
Salaries & Benefits	2,737,102	3,475,849	2,160,355	(576,747)	(21%)	62%	3,137,091	(338,758)
Maintenance & Operations	354,598	2,565,002	918,673	564,076	159%	36%	2,089,978	(475,024)
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>3,091,700</b>	<b>6,040,851</b>	<b>3,079,028</b>	<b>(12,672)</b>	<b>(0.4%)</b>	<b>51%</b>	<b>5,227,069</b>	<b>(813,782)</b>
<b>Non-Departmental</b>	<b>3,919,967</b>	<b>6,232,742</b>	<b>5,469,522</b>	<b>1,549,555</b>	<b>40%</b>	<b>88%</b>	<b>6,115,632</b>	<b>(117,110)</b>
<b>HUMAN RESOURCES</b>								
Salaries & Benefits	636,071	649,436	485,442	(150,630)	(24%)	75%	655,253	5,817
Maintenance & Operations	290,240	457,050	297,229	6,989	2%	65%	446,850	(10,200)
<b>TOTAL HUMAN RESOURCES</b>	<b>926,312</b>	<b>1,106,486</b>	<b>782,671</b>	<b>(143,641)</b>	<b>(16%)</b>	<b>71%</b>	<b>1,102,103</b>	<b>(4,383)</b>
<b>PARKS &amp; RECREATION</b>								
Salaries & Benefits	2,877,933	4,525,366	2,993,478	115,545	4%	66%	4,376,360	(149,006)
Maintenance & Operations	393,368	1,427,907	668,051	274,683	70%	47%	827,698	(600,209)
<b>TOTAL PARKS &amp; RECREATION</b>	<b>3,271,301</b>	<b>5,953,273</b>	<b>3,661,529</b>	<b>390,228</b>	<b>12%</b>	<b>62%</b>	<b>5,204,058</b>	<b>(749,215)</b>
<b>PUBLIC WORKS</b>								
Salaries & Benefits	3,881,478	4,311,196	3,067,282	(814,196)	(21%)	71%	4,350,695	39,499
Maintenance & Operations	2,414,332	4,733,667	2,745,694	331,362	14%	58%	4,592,218	(141,449)
<b>TOTAL PUBIC WORKS</b>	<b>6,295,809</b>	<b>9,044,863</b>	<b>5,812,976</b>	<b>(482,834)</b>	<b>(8%)</b>	<b>64%</b>	<b>8,942,913</b>	<b>(101,950)</b>
<b>GENERAL FUND OPERATING EXPENDITURES</b>	<b>29,312,721</b>	<b>46,832,202</b>	<b>30,704,258</b>	<b>1,391,537</b>	<b>5%</b>	<b>66%</b>	<b>44,090,596</b>	<b>(2,741,606)</b>
<b>TOTAL Salaries &amp; Benefits</b>	<b>12,278,160</b>	<b>16,087,432</b>	<b>10,783,636</b>	<b>(1,494,524)</b>			<b>15,421,114</b>	<b>(666,318)</b>
<b>TOTAL Maintenance &amp; Operations</b>	<b>17,034,560</b>	<b>30,744,770</b>	<b>19,920,621</b>	<b>2,886,061</b>			<b>28,669,482</b>	<b>(2,075,288)</b>
	<b>29,312,721</b>	<b>46,832,202</b>	<b>30,704,258</b>	<b>1,391,537</b>	<b>5%</b>	<b>66%</b>	<b>44,090,596</b>	<b>(2,741,606)</b>
Operating Transfers Out*	519,000	1,065,000	1,065,000	546,000	105%	100%	1,065,000	-
Non-Operating Transfers Out**	-	9,000,000	9,000,000	9,000,000	0%	100%	9,000,000	-
<b>TOTAL - GENERAL FUND EXPENDITURES</b>	<b>29,831,721</b>	<b>56,897,202</b>	<b>40,769,258</b>	<b>10,937,537</b>	<b>37%</b>	<b>72%</b>	<b>54,155,596</b>	<b>(2,741,606)</b>

\*Includes RDA Sales Tax Pledge

\*\*Includes One-Time Transfers Out (TABs Refinancing & ARPA Funding)

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General Fund Summary

At the end of the third quarter expenditures exceed revenues due to the remainder of Sales Tax, Property Tax, and Transient Occupancy Tax being received by year-end, while expenditures are generally consistent with annual projections. The third-quarter report is developed using nine (9) months of actual (unaudited) activity for FY 2021-22.

Administrative Services staff conducted a comparison of the third quarter of FY 2021-22 to the third quarter of FY 2020-21. Table 3 shows higher revenues and higher expenditures in FY 2021-22 when compared to the same period last year primarily due to the one-time Transfers Out of \$9 million as previously discussed.

**Table 3. Third-quarter 2019 Actuals Compared to Third-quarter 2020 Actuals**

	FY 20-21 3RD QUARTER ACTUALS	FY 21-22 AMENDED	FY 21-22 3RD QUARTER ACTUALS	FY 21-22 YEAR-END PROJECTIONS	\$ FY 20/21 vs. FY 21/22 3RD QUARTER ACTUALS	% FY 20/21 vs. FY 21/22 3RD QUARTER ACTUALS
<b>OPERATING REVENUE</b>	25,085,149	46,071,307	28,043,223	46,422,274	2,958,074	12%
Operating Transfers In*	1,048,381	1,620,457	1,006,426	1,620,456	(41,955)	(4%)
<b>SUBTOTAL</b>	<b>26,133,530</b>	<b>47,691,764</b>	<b>29,049,649</b>	<b>48,042,730</b>	<b>2,916,119</b>	<b>11%</b>
<b>OPERATING EXPENDITURES</b>	29,312,720	46,832,202	30,704,258	44,090,596	1,391,538	5%
Operating Transfers Out**	519,000	1,065,000	1,065,000	1,065,000	546,000	105%
<b>SUBTOTAL</b>	<b>29,831,720</b>	<b>47,897,202</b>	<b>31,769,258</b>	<b>45,155,596</b>	<b>1,937,538</b>	<b>6%</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(3,698,190)</b>	<b>(205,438)</b>	<b>(2,719,609)</b>	<b>2,887,134</b>	<b>978,581</b>	<b>(26%)</b>
<b>ONE-TIME TRANSFERS IN/OUT</b>						
One-Time (Non-Operating) Transfers In***	903,483	4,340,000	4,340,000	4,340,000	3,436,517	0%
One-Time (Non-Operating) Transfers Out****	-	9,000,000	9,000,000	9,000,000	9,000,000	0%
<b>SUBTOTAL</b>	<b>903,483</b>	<b>(4,660,000)</b>	<b>(4,660,000)</b>	<b>(4,660,000)</b>	<b>(5,563,483)</b>	
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>(2,794,707)</b>	<b>(4,865,438)</b>	<b>(7,379,609)</b>	<b>(1,772,866)</b>	<b>(4,584,902)</b>	<b>164%</b>

\*Includes Operating Transfers In (Gas Tax)  
 \*\*Includes Operating Transfers Out (RDA Sales Tax Pledge & Vacancy Savings)  
 \*\*\*Includes One-Time (Non-Operating) Transfers In (CARES Act, TABs Refinancing & ARPA Funding)  
 \*\*\*\*Includes One-Time (Non-Operating) Transfers Out (TABs Refinancing & ARPA Funding)

General Fund Yearend Estimates:

The General Fund Year-End Revenues are trending higher than anticipated, primarily due to improved Sales Tax revenues received to date. The estimates below project a \$2.88 million operating surplus that doesn't include Operating and One-Time Transfers.

**Table 4. General Fund Year-End Estimates**

	FY 21-22 AMENDED	FY 21-22 3RD QUARTER ACTUALS	FY 21-22 YEAR-END PROJECTIONS
<b>OPERATING REVENUE</b>	46,071,307	28,043,223	46,422,274
Operating Transfers In*	1,620,457	1,006,426	1,620,456
<b>SUBTOTAL</b>	<b>47,691,764</b>	<b>29,049,649</b>	<b>48,042,730</b>
<b>OPERATING EXPENDITURES</b>	46,832,202	30,704,258	44,090,596
Operating Transfers Out**	1,065,000	1,065,000	1,065,000
<b>SUBTOTAL</b>	<b>47,897,202</b>	<b>31,769,258</b>	<b>45,155,596</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(205,438)</b>	<b>(2,719,609)</b>	<b>2,887,134</b>
<b>ONE-TIME TRANSFERS IN/OUT</b>			
One-Time (Non-Operating) Transfers In***	4,340,000	4,340,000	4,340,000
One-Time (Non-Operating) Transfers Out****	9,000,000	9,000,000	9,000,000
<b>SUBTOTAL</b>	<b>(4,660,000)</b>	<b>(4,660,000)</b>	<b>(4,660,000)</b>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>(4,865,438)</b>	<b>(7,379,609)</b>	<b>(1,772,866)</b>
*Includes Operating Transfers In (Gas Tax)			
**Includes Operating Transfers Out (RDA Sales Tax Pledge & Vacancy Savings )			
***Includes One-Time (Non-Operating) Transfers In (CARES Act, TABs Refinancing & ARPA Funding)			
****Includes One-Time (Non-Operating) Transfers Out (TABs Refinancing & ARPA Funding)			

**Conclusion:**

This Third Quarter Budget Review Report presents an overview of the City’s operating revenues and expenditures for the quarter ending March 31, 2022, in comparison to the previous year. Departments continue to work to reduce impacts to the General Fund and understand the financial pressures and should be commended for their efforts. Staff will continue to monitor each revenue source and expenditure activity closely and will evaluate opportunities to enhance revenues and reduce expenditures. The Annual Comprehensive Financial Report (ACFR), Fiscal Year Ending June 30, 2022, and FY 2021-22 General Fund Year-End Results will provide an update on General Fund and Special Fund activities that provides an audited financial summary for the City of Pico Rivera.

The Third Quarter Budget Report for FY 2021-22 is attached to this report as Enclosure 1.

Steve Carmona



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Enclosure: 1) Third Quarter FY 2021-22 Revenue and Expenditure Budget Report



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	FY 2021-22 YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	FY 2020-21 Prior Year YTD
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
<i>Licenses and Permits</i>										
41120	Home Occupation - Planning Review	.00	.00	.00	.00	.00	.00	.00	+++	(71.06)
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(71.06)
<b>Department 00 - Non-Departmental</b>										
<i>Sales and Use Taxes</i>										
40100	Sales And Use Taxes	10,174,350.00	973,000.00	11,147,350.00	714,072.03	.00	6,815,622.33	4,331,727.67	61	5,431,986.21
40101	Sales And Use Taxes - Measure P	10,160,000.00	1,000,000.00	11,160,000.00	847,295.61	.00	7,032,423.10	4,127,576.90	63	6,241,287.69
<i>Sales and Use Taxes Totals</i>		\$20,334,350.00	\$1,973,000.00	\$22,307,350.00	\$1,561,367.64	\$0.00	\$13,848,045.43	\$8,459,304.57	62%	\$11,673,273.90
<i>Property Taxes</i>										
44200	Property Tax-In Lieu Of	8,728,963.00	222,490.00	8,951,453.00	.00	.00	4,475,726.43	4,475,726.57	50	4,197,594.86
45400	Property Tax - AB1197	3,502,546.00	26,734.00	3,529,280.00	22,697.92	.00	2,023,011.75	1,506,268.25	57	1,908,437.52
<i>Property Taxes Totals</i>		\$12,231,509.00	\$249,224.00	\$12,480,733.00	\$22,697.92	\$0.00	\$6,498,738.18	\$5,981,994.82	52%	\$6,106,032.38
<i>Other Taxes</i>										
40200	Franchise Tax	812,000.00	.00	812,000.00	1,711.80	.00	194,430.80	617,569.20	24	216,219.06
40400	Property Transfer Tax	121,800.00	.00	121,800.00	29,505.85	.00	227,154.58	(105,354.58)	186	145,131.90
40500	Transient Occupancy Tax	433,620.00	.00	433,620.00	.00	.00	259,354.90	174,265.10	60	218,527.18
40700	Utility Users Tax	3,130,682.00	.00	3,130,682.00	304,687.78	.00	2,428,112.21	702,569.79	78	2,151,339.50
40800	Rubbish Franchise Fee	953,500.00	.00	953,500.00	.00	.00	950,000.00	3,500.00	100	934,800.00
<i>Other Taxes Totals</i>		\$5,451,602.00	\$0.00	\$5,451,602.00	\$335,905.43	\$0.00	\$4,059,052.49	\$1,392,549.51	74%	\$3,666,017.64
<i>Licenses and Permits</i>										
41000	Certificate of Occupancy Permit	10,992.00	.00	10,992.00	1,763.00	.00	10,011.00	981.00	91	5,615.50
41100	Business License Tax	1,292,595.00	.00	1,292,595.00	211,318.29	.00	779,306.77	513,288.23	60	1,062,385.89
41101	Business License Tax- Delinquent	1,908.00	.00	1,908.00	.00	.00	.00	1,908.00	0	3,816.00
41105	Business License Processing Fee	108,824.00	.00	108,824.00	14,502.92	.00	63,469.62	45,354.38	58	61,299.91
41110	Business License Late Fee	21,361.00	.00	21,361.00	123,012.97	.00	133,773.69	(112,412.69)	626	14,272.97
41111	Business License Delinquent Fee	9,113.00	.00	9,113.00	.00	.00	.00	9,113.00	0	6,904.00
41115	SB1186 Fee	9,044.00	.00	9,044.00	1,195.99	.00	5,481.60	3,562.40	61	5,753.01
41120	Home Occupation - Planning Review	614.00	.00	614.00	377.00	.00	475.40	138.60	77	565.64
41200	Regulatory Permit	9,372.00	.00	9,372.00	.00	.00	250.00	9,122.00	3	19,473.00
41300	Building Permits	412,176.00	.00	412,176.00	59,381.38	.00	353,429.97	58,746.03	86	351,023.38
41350	Automated Permit System	3,205.00	.00	3,205.00	378.00	.00	2,853.00	352.00	89	2,834.79
41400	Plumbing Permits	43,255.00	.00	43,255.00	9,351.00	.00	47,485.52	(4,230.52)	110	48,948.69
41500	Electrical Permits	55,265.00	.00	55,265.00	15,078.00	.00	76,358.67	(21,093.67)	138	54,805.66
41700	Heating Air Cond Permit	31,706.00	.00	31,706.00	5,496.00	.00	29,719.17	1,986.83	94	24,625.38
41800	Dog License	197,096.00	.00	197,096.00	.00	.00	157,954.47	39,141.53	80	155,115.67
41900	Other License & Permits	79,570.00	.00	79,570.00	13,741.00	.00	113,314.93	(33,744.93)	142	59,257.66
42000	Plan Check Fees	390,130.00	.00	390,130.00	29,023.08	.00	512,785.13	(122,655.13)	131	234,012.33
42300	Storm Drain Revenue	68,513.00	.00	68,513.00	2,753.00	.00	55,401.33	13,111.67	81	53,336.13
46100	Zoning And Planning Fee	10,825.00	200,000.00	210,825.00	9,189.41	.00	94,214.70	116,610.30	45	130,140.40
46350	Residential Parking Permit	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Licenses and Permits Totals</i>		\$2,756,064.00	\$200,000.00	\$2,956,064.00	\$496,561.04	\$0.00	\$2,436,284.97	\$519,779.03	82%	\$2,294,186.01
<i>Intergovernmental</i>										
44800	Federal Grants	.00	.00	.00	3,552.93	.00	35,266.68	(35,266.68)	+++	903,482.50
45000	State Grants	1,152,820.00	.00	1,152,820.00	.00	.00	.00	1,152,820.00	0	201,072.52
45500	COPS Allocation	125,000.00	.00	125,000.00	.00	.00	161,284.85	(36,284.85)	129	156,726.58
45800	Bureau of Justice Assist Grant (JAG)	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
<i>Intergovernmental Totals</i>		\$1,290,820.00	\$0.00	\$1,290,820.00	\$3,552.93	\$0.00	\$196,551.53	\$1,094,268.47	15%	\$1,261,281.60
<i>Charges for Services</i>										
42010	Record Retention Surcharge	2,853.00	.00	2,853.00	370.00	.00	2,195.00	658.00	77	2,391.00
46501	Parks and Rec - Administration	300.00	(300.00)	.00	.00	.00	.00	.00	+++	.00
46503	Parks and Rec - Child Supervision	38,880.00	(38,880.00)	.00	.00	.00	.00	.00	+++	.00
46504	Parks and Rec - Special Events	15,000.00	.00	15,000.00	1,500.00	.00	19,315.00	(4,315.00)	129	1,000.00
46506	Parks and Rec - Aquatics	37,500.00	(37,500.00)	.00	.00	.00	.00	.00	+++	.00
46508	Parks and Rec - Youth Sports	24,900.00	(24,900.00)	.00	720.00	.00	720.00	(720.00)	+++	.00
46509	Parks and Rec - Adult Sports	2,500.00	22,500.00	25,000.00	.00	.00	20,976.00	4,024.00	84	.00
46510	Parks and Rec - Contract Programs	61,000.00	(45,000.00)	16,000.00	7,373.00	.00	16,076.00	(76.00)	100	6,594.00
46511	Parks and Rec - Fees & Programs	1,980.00	(1,980.00)	.00	.00	.00	.00	.00	+++	.00
46512	Parks and Rec - Field & Facility	25,000.00	.00	25,000.00	13,420.00	.00	44,195.00	(19,195.00)	177	4,608.00
46513	Parks and Rec - Batting Cages	1,800.00	.00	1,800.00	155.00	.00	1,428.00	372.00	79	.00
46514	Parks and Rec - Teen Services	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
46520	Parks and Rec - Go Getters Program	3,840.00	(3,840.00)	.00	150.00	.00	(5,370.00)	5,370.00	+++	.00
46601	Parks and Rec - Trips & Tours	10,000.00	(8,000.00)	2,000.00	839.00	.00	2,642.00	(642.00)	132	.00
46602	Parks and Rec - Senior Center	15,000.00	.00	15,000.00	.00	.00	1,240.00	13,760.00	8	5.00
46603	Parks and Rec - Business-Family	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
46605	Parks and Rec - Community Garden	3,250.00	.00	3,250.00	.00	.00	1,580.00	1,670.00	49	4,025.00
46607	Parks and Rec - Camps	75,000.00	(25,000.00)	50,000.00	1,828.00	.00	31,830.00	18,170.00	64	.00
46800	Other Current Service Charges	1,106.00	.00	1,106.00	.00	.00	988.65	117.35	89	.00
46900	Reproduction Charges	1,106.00	.00	1,106.00	14.90	.00	199.71	906.29	18	423.10
48670	Vending Machine Commission	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
48830	Credit Card Processing Fee	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	(2.02)
48835	Technology Surcharge	90,000.00	.00	90,000.00	5,104.40	.00	45,125.99	44,874.01	50	18,362.92
48840	Current Service Charges	.00	.00	.00	1,712.68	.00	5,385.25	(5,385.25)	+++	4,464.26
<i>Charges for Services Totals</i>		\$421,715.00	(\$164,100.00)	\$257,615.00	\$33,186.98	\$0.00	\$188,526.60	\$69,088.40	73%	\$41,871.26
<i>Fines and Forfeitures</i>										
42050	Administrative Citation	6,384.00	.00	6,384.00	24,973.67	.00	34,619.35	(28,235.35)	542	5,200.33
42100	Vehicle Code Fines	27,220.00	.00	27,220.00	11,852.32	.00	49,622.70	(22,402.70)	182	19,035.83



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	FY 2021-22 YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	FY 2020-21 Prior Year YTD
42200	Other Court Fines	869,125.00	.00	869,125.00	76,472.00	.00	686,211.37	182,913.63	79	660,584.44
42250	Fines & Violation- Fireworks	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<i>Fines and Forfeitures Totals</i>	<b>\$903,229.00</b>	<b>\$0.00</b>	<b>\$903,229.00</b>	<b>\$113,297.99</b>	<b>\$0.00</b>	<b>\$770,453.42</b>	<b>\$132,775.58</b>	<b>85%</b>	<b>\$684,820.60</b>
	<i>Use of Money and Property</i>									
43100	Interest Income	140,152.00	.00	140,152.00	(239,784.54)	.00	(229,773.77)	369,925.77	-164	123,866.75
43200	Rents And Concessions	19,158.00	.00	19,158.00	1,716.76	.00	15,450.84	3,707.16	81	13,528.62
48820	Rentals	.00	.00	.00	.00	.00	2.00	(2.00)	+++	.00
	<i>Use of Money and Property Totals</i>	<b>\$159,310.00</b>	<b>\$0.00</b>	<b>\$159,310.00</b>	<b>(\$238,067.78)</b>	<b>\$0.00</b>	<b>(\$214,320.93)</b>	<b>\$373,630.93</b>	<b>-</b>	<b>\$137,395.37</b>
									<b>135%</b>	
	<i>Other Revenues</i>									
42302	Foreclosure Prgm-Registration	29,559.00	.00	29,559.00	2,350.00	.00	17,860.00	11,699.00	60	20,020.00
46000	Impound Service Charge	43,475.00	.00	43,475.00	7,620.00	.00	27,631.00	15,844.00	64	27,260.00
46300	Parking Permit	2,770.00	.00	2,770.00	339.00	.00	7,704.00	(4,934.00)	278	2,570.00
46310	Inoperative Vehicle Extension	.00	.00	.00	.00	.00	20.00	(20.00)	+++	.00
47200	Miscellaneous Revenue	93,806.00	.00	93,806.00	7,685.34	.00	59,547.43	34,258.57	63	13,615.29
47300	Damages to City Property	.00	.00	.00	.00	.00	46,704.06	(46,704.06)	+++	4,440.69
47310	Restitution	.00	.00	.00	.00	.00	200.00	(200.00)	+++	1,288.40
47500	State Mandated Costs Reimb SB90	.00	.00	.00	.00	.00	.00	.00	+++	154.00
47610	Cost Reimbursements	55,571.00	.00	55,571.00	429.31	.00	25,032.91	30,538.09	45	7,449.61
47612	Cost Recovery- Road Impacts	.00	.00	.00	.00	.00	19,000.00	(19,000.00)	+++	18,700.00
47630	Cost Reimbursements- NonCIP	37,500.00	.00	37,500.00	15,207.01	.00	35,703.52	1,796.48	95	4,108.27
47900	Transfer In	1,620,456.00	4,340,000.00	5,960,456.00	4,453,690.39	.00	5,346,426.23	614,029.77	90	1,048,381.27
47920	Recycling Program Revenue	1,903.00	.00	1,903.00	160.20	.00	160.20	1,742.80	8	245.00
48970	CBC Rebate Program	.00	.00	.00	1,374.50	.00	20,327.89	(20,327.89)	+++	23,972.89
	<i>Other Revenues Totals</i>	<b>\$1,885,040.00</b>	<b>\$4,340,000.00</b>	<b>\$6,225,040.00</b>	<b>\$4,488,855.75</b>	<b>\$0.00</b>	<b>\$5,606,317.24</b>	<b>\$618,722.76</b>	<b>90%</b>	<b>\$1,172,205.42</b>
	<b>Department 00 - Non-Departmental REVENUE TOTALS</b>	<b>\$45,433,639.00</b>	<b>\$6,598,124.00</b>	<b>\$52,031,763.00</b>	<b>\$6,817,357.90</b>	<b>\$0.00</b>	<b>\$33,389,648.93</b>	<b>\$18,642,114.07</b>	<b>64%</b>	<b>\$27,037,084.18</b>
										<b>\$27,037,013.12</b>
	<b>EXPENSE</b>									
	<b>Department 10 - City Council</b>									
	<i>Salaries and Wages</i>									
51100	Salaries	49,330.00	.00	49,330.00	3,794.50	.00	37,945.00	11,385.00	77	38,703.90
51120	Vacation/Sick Leave Accrual Pay-Out	1,625.00	.00	1,625.00	.00	.00	.00	1,625.00	0	.00
51200	Hourly Salaries	.00	.00	.00	.00	.00	.00	.00	+++	25,333.25
51300	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Salaries and Wages Totals</i>	<b>\$51,955.00</b>	<b>\$0.00</b>	<b>\$51,955.00</b>	<b>\$3,794.50</b>	<b>\$0.00</b>	<b>\$37,945.00</b>	<b>\$14,010.00</b>	<b>73%</b>	<b>\$64,037.15</b>
	<i>Benefits</i>									
51500	Public Employees Retirement (PERS)	12,548.00	.00	12,548.00	610.50	.00	6,085.89	6,462.11	49	15,103.80
51501	PT Retirement	3,591.00	.00	3,591.00	276.26	.00	2,762.60	828.40	77	7,346.69
51600	Workers Compensation	403.00	.00	403.00	.00	.00	.00	403.00	0	614.01
51800	Unemployment Insurance	.00	.00	.00	.00	.00	880.00	(880.00)	+++	.00
51900	Group Health & Life Ins	40,280.00	.00	40,280.00	1,766.21	.00	30,873.90	9,406.10	77	26,197.73
51901	Cash Back Incentive Pay	34,158.00	.00	34,158.00	1,423.24	.00	24,195.08	9,962.92	71	30,668.53
51903	Auto Allowance	15,000.00	.00	15,000.00	625.00	.00	10,625.00	4,375.00	71	11,500.00
51904	Technology Stipend	4,800.00	.00	4,800.00	150.00	.00	2,550.00	2,250.00	53	3,281.13
51907	OPEB Cost Allocation	3,902.00	.00	3,902.00	.00	.00	3,870.80	31.20	99	.00
51930	Medicare/Employer Porti	500.00	.00	500.00	86.90	.00	1,123.93	(623.93)	225	1,638.53
	<i>Benefits Totals</i>	<b>\$115,182.00</b>	<b>\$0.00</b>	<b>\$115,182.00</b>	<b>\$4,938.11</b>	<b>\$0.00</b>	<b>\$82,967.20</b>	<b>\$32,214.80</b>	<b>72%</b>	<b>\$96,350.42</b>
	<i>Supplies, Services, and Equipment</i>									
52200	Departmental Supplies	3,000.00	.00	3,000.00	561.88	.00	699.01	2,300.99	23	5,397.52
52205	Office Supplies	500.00	.00	500.00	.00	.00	479.25	20.75	96	587.90
52300	Advertising & Publications	400.00	.00	400.00	.00	.00	19.83	380.17	5	.00
54100	Special Departmental Expenses	6,500.00	.00	6,500.00	43.58	.00	1,064.94	5,435.06	16	263.61
56910	Legal Service	37,300.00	30,000.00	67,300.00	8,542.87	37,290.00	55,189.09	(25,179.09)	137	.00
	<i>Supplies, Services, and Equipment Totals</i>	<b>\$47,700.00</b>	<b>\$30,000.00</b>	<b>\$77,700.00</b>	<b>\$9,148.33</b>	<b>\$37,290.00</b>	<b>\$57,452.12</b>	<b>(\$17,042.12)</b>	<b>122%</b>	<b>\$6,249.03</b>
	<i>Training, Memberships, and Conferences</i>									
52600	Membership & Dues	2,000.00	.00	2,000.00	150.00	.00	1,690.96	309.04	85	.00
52700	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
54800	Convention & Mtg Expenses	7,500.00	.00	7,500.00	(9.00)	.00	10,098.58	(2,598.58)	135	747.00
	<i>Training, Memberships, and Conferences Totals</i>	<b>\$9,800.00</b>	<b>\$0.00</b>	<b>\$9,800.00</b>	<b>\$141.00</b>	<b>\$0.00</b>	<b>\$11,789.54</b>	<b>(\$1,989.54)</b>	<b>120%</b>	<b>\$747.00</b>
	<i>Other Maintenance and Operations</i>									
53610	Cost Reimbursements	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	<i>Other Maintenance and Operations Totals</i>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 10 - City Council Totals</b>	<b>\$224,787.00</b>	<b>\$30,000.00</b>	<b>\$254,787.00</b>	<b>\$18,021.94</b>	<b>\$37,290.00</b>	<b>\$190,153.86</b>	<b>\$27,343.14</b>	<b>89%</b>	<b>\$167,383.60</b>
	<b>Department 11 - Administration</b>									
	<i>Salaries and Wages</i>									
51100	Salaries	593,997.00	.00	593,997.00	38,069.96	.00	376,784.86	217,212.14	63	385,684.08
51120	Vacation/Sick Leave Accrual Pay-Out	8,750.00	.00	8,750.00	.00	.00	56,341.91	(47,591.91)	644	15,942.06
51200	Hourly Salaries	40,800.00	.00	40,800.00	.00	.00	140.00	40,660.00	0	.00
51300	Overtime	.00	.00	.00	.00	.00	124.38	(124.38)	+++	.00
	<i>Salaries and Wages Totals</i>	<b>\$643,547.00</b>	<b>\$0.00</b>	<b>\$643,547.00</b>	<b>\$38,069.96</b>	<b>\$0.00</b>	<b>\$433,391.15</b>	<b>\$210,155.85</b>	<b>67%</b>	<b>\$401,626.14</b>
	<i>Benefits</i>									
51500	Public Employees Retirement (PERS)	140,834.00	.00	140,834.00	9,014.93	.00	82,039.14	58,794.86	58	141,450.75
51501	PT Retirement	1,530.00	.00	1,530.00	.00	.00	32.55	1,497.45	2	.00
51504	Deferred Compensation	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	500.00
51600	Workers Compensation	4,856.00	.00	4,856.00	.00	.00	.00	4,856.00	0	6,387.58



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	FY 2021-22 YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	FY 2020-21 Prior Year YTD
51700	Disability Insurance	5,276.00	.00	5,276.00	180.49	.00	3,403.76	1,872.24	65	3,309.59
51900	Group Health & Life Ins	31,636.00	.00	31,636.00	540.88	.00	10,332.01	21,303.99	33	7,801.97
51901	Cash Back Incentive Pay	30,577.00	.00	30,577.00	1,044.47	.00	19,362.91	11,214.09	63	20,935.44
51903	Auto Allowance	7,500.00	.00	7,500.00	250.00	.00	4,812.50	2,687.50	64	5,575.00
51904	Technology Stipend	900.00	.00	900.00	18.75	.00	487.50	412.50	54	667.50
51905	Bilingual Pay	300.00	.00	300.00	12.50	.00	212.50	87.50	71	225.00
51906	Post Employment Health Plan	1,800.00	.00	1,800.00	175.46	.00	1,625.10	174.90	90	1,370.77
51907	OPEB Cost Allocation	45,293.00	.00	45,293.00	.00	.00	44,930.82	362.18	99	.00
51930	Medicare/Employer Porti	8,325.00	.00	8,325.00	571.26	.00	6,932.78	1,392.22	83	6,422.86
<i>Benefits Totals</i>		\$279,827.00	\$0.00	\$279,827.00	\$11,808.74	\$0.00	\$175,171.57	\$104,655.43	63%	\$194,646.46
<i>Supplies, Services, and Equipment</i>										
52200	Departmental Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	149.85
52205	Office Supplies	500.00	.00	500.00	.00	.00	286.46	213.54	57	945.12
52300	Advertising & Publications	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
52800	Software	.00	41,150.00	41,150.00	.00	38,000.00	3,150.00	.00	100	50,124.00
54100	Special Departmental Expenses	1,800.00	.00	1,800.00	26.00	.00	286.01	1,513.99	16	1,981.92
54400	Professional Services	30,000.00	17,176.00	47,176.00	1,050.00	8,607.47	8,568.70	29,999.83	36	13,484.45
54500	Contracted Services	80,000.00	.00	80,000.00	.00	10,000.00	17,500.00	52,500.00	34	.00
56910	Legal Service	62,570.00	.00	62,570.00	2,886.51	1,820.00	7,843.91	52,906.09	15	.00
<i>Supplies, Services, and Equipment Totals</i>		\$178,170.00	\$58,326.00	\$236,496.00	\$3,962.51	\$58,427.47	\$37,635.08	\$140,433.45	41%	\$66,685.34
<i>Training, Memberships, and Conferences</i>										
52600	Membership & Dues	2,000.00	.00	2,000.00	116.88	.00	1,343.41	656.59	67	1,749.85
54800	Convention & Mtg Expenses	8,000.00	.00	8,000.00	1,675.55	.00	5,816.75	2,183.25	73	2,500.00
<i>Training, Memberships, and Conferences Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$1,792.43	\$0.00	\$7,160.16	\$2,839.84	72%	\$4,249.85
Department 11 - Administration Totals										
		\$1,111,544.00	\$58,326.00	\$1,169,870.00	\$55,633.64	\$58,427.47	\$653,357.96	\$458,084.57	61%	\$667,207.79
Department 12 - City Clerk										
<i>Salaries and Wages</i>										
51100	Salaries	252,784.00	.00	252,784.00	19,898.16	.00	190,184.91	62,599.09	75	186,279.71
51120	Vacation/Sick Leave Accrual Pay-Out	3,562.00	.00	3,562.00	.00	.00	5,091.61	(1,529.61)	143	3,378.62
51300	Overtime	.00	.00	.00	436.68	.00	544.68	(544.68)	+++	.00
<i>Salaries and Wages Totals</i>		\$256,346.00	\$0.00	\$256,346.00	\$20,334.84	\$0.00	\$195,821.20	\$60,524.80	76%	\$189,658.33
<i>Benefits</i>										
51500	Public Employees Retirement (PERS)	65,157.00	.00	65,157.00	5,067.94	.00	49,631.07	15,525.93	76	76,567.84
51504	Deferred Compensation	500.00	.00	500.00	100.00	.00	350.00	150.00	70	350.00
51600	Workers Compensation	2,067.00	.00	2,067.00	.00	.00	.00	2,067.00	0	3,111.46
51700	Disability Insurance	2,415.00	.00	2,415.00	104.12	.00	1,859.94	555.06	77	1,911.78
51900	Group Health & Life Ins	57,076.00	.00	57,076.00	2,468.89	.00	41,988.08	15,087.92	74	42,119.09
51903	Auto Allowance	4,320.00	.00	4,320.00	180.00	.00	3,060.00	1,260.00	71	3,240.00
51904	Technology Stipend	1,620.00	.00	1,620.00	67.50	.00	1,147.50	472.50	71	1,215.00
51905	Bilingual Pay	300.00	.00	300.00	12.50	.00	212.50	87.50	71	225.00
51906	Post Employment Health Plan	1,157.00	.00	1,157.00	89.00	.00	890.08	266.92	77	890.02
51907	OPEB Cost Allocation	19,995.00	.00	19,995.00	.00	.00	19,835.11	159.89	99	.00
51930	Medicare/Employer Porti	3,710.00	.00	3,710.00	298.63	.00	3,029.24	680.76	82	2,920.78
<i>Benefits Totals</i>		\$158,317.00	\$0.00	\$158,317.00	\$8,388.58	\$0.00	\$122,003.52	\$36,313.48	77%	\$132,550.97
<i>Supplies, Services, and Equipment</i>										
52200	Departmental Supplies	1,500.00	1,500.00	3,000.00	92.13	.00	1,214.22	1,785.78	40	1,168.19
52205	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,015.52
52300	Advertising & Publications	20,000.00	28,000.00	48,000.00	9,965.30	18,104.10	29,895.90	.00	100	16,242.81
52500	Election Expense	.00	.00	.00	.00	.00	.00	.00	+++	5,389.26
52800	Software	.00	7,137.00	7,137.00	7,137.00	.00	7,137.00	.00	100	8,137.00
53200	Mileage Reimbursement	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
54400	Professional Services	11,000.00	.00	11,000.00	.00	2,223.20	7,197.56	1,579.24	86	17,140.16
54500	Contracted Services	30,000.00	117,720.00	147,720.00	935.89	142,202.70	5,516.15	1.15	100	19,112.17
56910	Legal Service	3,650.00	10,000.00	13,650.00	634.00	3,650.00	5,801.27	4,198.73	69	.00
<i>Supplies, Services, and Equipment Totals</i>		\$66,300.00	\$164,357.00	\$230,657.00	\$18,764.32	\$166,180.00	\$56,762.10	\$7,714.90	97%	\$68,205.11
<i>Maintenance and Repairs</i>										
53300	Equipment Maintenance & Repairs	250.00	.00	250.00	.00	.00	97.07	152.93	39	.00
<i>Maintenance and Repairs Totals</i>		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$97.07	\$152.93	39%	\$0.00
<i>Training, Memberships, and Conferences</i>										
52600	Membership & Dues	740.00	305.00	1,045.00	.00	.00	600.00	445.00	57	310.00
52700	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
54900	Professional Development	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Training, Memberships, and Conferences Totals</i>		\$1,990.00	\$305.00	\$2,295.00	\$0.00	\$0.00	\$600.00	\$1,695.00	26%	\$310.00
Department 12 - City Clerk Totals										
		\$483,203.00	\$164,662.00	\$647,865.00	\$47,487.74	\$166,180.00	\$375,283.89	\$106,401.11	84%	\$390,724.41
Department 14 - City Attorney										
<i>Supplies, Services, and Equipment</i>										
54500	Contracted Services	120,200.00	(48,395.00)	71,805.00	2,670.00	76,836.67	11,637.50	(16,669.17)	123	88,889.50
56910	Legal Service	.00	.00	.00	.00	.00	.00	.00	+++	105,115.93
<i>Supplies, Services, and Equipment Totals</i>		\$120,200.00	(\$48,395.00)	\$71,805.00	\$2,670.00	\$76,836.67	\$11,637.50	(\$16,669.17)	123%	\$194,005.43
Department 14 - City Attorney Totals										
		\$120,200.00	(\$48,395.00)	\$71,805.00	\$2,670.00	\$76,836.67	\$11,637.50	(\$16,669.17)	123%	\$194,005.43
Department 15 - Law Enforcement										
<i>Supplies, Services, and Equipment</i>										
54500	Contracted Services	12,713,448.00	560,067.00	13,273,515.00	2,009,693.71	3,765,104.12	9,099,579.58	408,831.30	97	9,149,277.00
<i>Supplies, Services, and Equipment Totals</i>		\$12,713,448.00	\$560,067.00	\$13,273,515.00	\$2,009,693.71	\$3,765,104.12	\$9,099,579.58	\$408,831.30	97%	\$9,149,277.00
Department 15 - Law Enforcement Totals										
		\$12,713,448.00	\$560,067.00	\$13,273,515.00	\$2,009,693.71	\$3,765,104.12	\$9,099,579.58	\$408,831.30	97%	\$9,149,277.00
Department 20 - Finance										



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	FY 2021-22 YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	FY 2020-21 Prior Year YTD
<i>Salaries and Wages</i>										
51100	Salaries	1,063,368.00	(88,000.00)	975,368.00	62,907.33	.00	569,916.81	405,451.19	58	614,744.33
51120	Vacation/Sick Leave Accrual Pay-Out	20,507.00	.00	20,507.00	.00	.00	38,677.70	(18,170.70)	189	30,173.82
51200	Hourly Salaries	61,840.00	(21,840.00)	40,000.00	1,464.00	.00	38,335.93	1,664.07	96	.00
51300	Overtime	2,000.00	.00	2,000.00	.00	.00	3,387.24	(1,387.24)	169	.00
<i>Salaries and Wages Totals</i>		<b>\$1,147,715.00</b>	<b>(\$109,840.00)</b>	<b>\$1,037,875.00</b>	<b>\$64,371.33</b>	<b>\$0.00</b>	<b>\$650,317.68</b>	<b>\$387,557.32</b>	<b>63%</b>	<b>\$644,918.15</b>
<i>Benefits</i>										
51500	Public Employees Retirement (PERS)	252,120.00	.00	252,120.00	14,896.50	.00	142,304.00	109,816.00	56	252,033.51
51501	PT Retirement	.00	.00	.00	54.90	.00	187.99	(187.99)	+++	.00
51504	Deferred Compensation	3,550.00	.00	3,550.00	262.50	.00	3,975.00	(425.00)	112	2,855.00
51600	Workers Compensation	8,696.00	.00	8,696.00	.00	.00	.00	8,696.00	0	10,931.18
51700	Disability Insurance	10,041.00	.00	10,041.00	276.06	.00	4,591.66	5,449.34	46	5,655.64
51800	Unemployment Insurance	.00	.00	.00	450.00	.00	8,572.50	(8,572.50)	+++	11,700.00
51900	Group Health & Life Ins	172,145.00	.00	172,145.00	7,330.66	.00	105,093.23	67,051.77	61	101,776.19
51901	Cash Back Incentive Pay	23,139.00	.00	23,139.00	596.85	.00	13,268.29	9,870.71	57	17,308.42
51903	Auto Allowance	7,680.00	.00	7,680.00	247.50	.00	4,570.00	3,110.00	60	5,430.00
51904	Technology Stipend	2,880.00	.00	2,880.00	86.25	.00	1,635.00	1,245.00	57	2,036.25
51905	Bilingual Pay	480.00	.00	480.00	10.01	.00	266.31	213.69	55	337.50
51906	Post Employment Health Plan	2,438.00	.00	2,438.00	134.86	.00	1,491.04	946.96	61	1,678.05
51907	OPEB Cost Allocation	84,112.00	.00	84,112.00	.00	.00	83,439.41	672.59	99	.00
51930	Medicare/Employer Porti	15,255.00	.00	15,255.00	947.05	.00	10,068.83	5,186.17	66	10,047.35
<i>Benefits Totals</i>		<b>\$582,536.00</b>	<b>\$0.00</b>	<b>\$582,536.00</b>	<b>\$25,293.14</b>	<b>\$0.00</b>	<b>\$379,463.26</b>	<b>\$203,072.74</b>	<b>65%</b>	<b>\$421,789.09</b>
<i>Supplies, Services, and Equipment</i>										
52100	Postage	1,200.00	(203.00)	997.00	.00	.00	16.78	980.22	2	26.89
52200	Departmental Supplies	4,000.00	.00	4,000.00	41.90	.00	2,656.24	1,343.76	66	4,747.79
52205	Office Supplies	2,500.00	.00	2,500.00	391.67	.00	1,788.12	711.88	72	3,102.24
52400	Print Duplicate & Photocopying	.00	1,019.00	1,019.00	1,053.30	.00	1,053.30	(34.30)	103	2,000.00
52800	Software	10,000.00	41,500.00	51,500.00	2,355.95	.00	2,530.95	48,969.05	5	8,287.89
52805	Software Licensing	487,390.00	133,520.00	620,910.00	30,593.10	208,334.70	217,124.50	195,450.80	69	.00
53200	Mileage Reimbursement	100.00	.00	100.00	.00	.00	.00	100.00	0	21.34
54100	Special Departmental Expenses	6,600.00	.00	6,600.00	.00	.00	5,983.21	616.79	91	2,900.00
54400	Professional Services	133,550.00	31,981.00	165,531.00	48,880.74	29,604.04	103,575.96	32,351.00	80	71,050.47
54500	Contracted Services	5,500.00	167,683.00	173,183.00	46,310.49	11,805.01	156,770.65	4,607.34	97	610.00
54530	Credit Card Service Charges	.00	.00	.00	40.71	.00	695.59	(695.59)	+++	4,590.72
56910	Legal Service	8,860.00	6,000.00	14,860.00	1,035.00	8,860.00	9,739.20	(3,739.20)	125	.00
<i>Supplies, Services, and Equipment Totals</i>		<b>\$659,700.00</b>	<b>\$381,500.00</b>	<b>\$1,041,200.00</b>	<b>\$130,702.86</b>	<b>\$258,603.75</b>	<b>\$501,934.50</b>	<b>\$280,661.75</b>	<b>73%</b>	<b>\$97,337.34</b>
<i>Training, Memberships, and Conferences</i>										
52600	Membership & Dues	1,700.00	.00	1,700.00	.00	.00	1,225.00	475.00	72	950.00
52700	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	159.00
54800	Convention & Mtg Expenses	5,650.00	.00	5,650.00	.00	.00	25.10	5,624.90	0	.00
54900	Professional Development	8,200.00	.00	8,200.00	.00	.00	315.00	7,885.00	4	884.00
<i>Training, Memberships, and Conferences Totals</i>		<b>\$15,550.00</b>	<b>\$0.00</b>	<b>\$15,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,565.10</b>	<b>\$13,984.90</b>	<b>10%</b>	<b>\$1,993.00</b>
<i>Capital</i>										
57300	Furniture & Equipment	.00	326,483.00	326,483.00	804.04	4,681.67	10,506.06	311,295.27	5	1,036.26
<i>Capital Totals</i>		<b>\$0.00</b>	<b>\$326,483.00</b>	<b>\$326,483.00</b>	<b>\$804.04</b>	<b>\$4,681.67</b>	<b>\$10,506.06</b>	<b>\$311,295.27</b>	<b>5%</b>	<b>\$1,036.26</b>
<i>Other Maintenance and Operations</i>										
56105	Liability Claim Payments	.00	.00	.00	.00	.00	.00	.00	+++	70,710.00
56992	Bank Service Charges	20,501.00	12,000.00	32,501.00	2,645.00	.00	24,733.00	7,768.00	76	1,250.00
<i>Other Maintenance and Operations Totals</i>		<b>\$20,501.00</b>	<b>\$12,000.00</b>	<b>\$32,501.00</b>	<b>\$2,645.00</b>	<b>\$0.00</b>	<b>\$24,733.00</b>	<b>\$7,768.00</b>	<b>76%</b>	<b>\$71,960.00</b>
<b>Department 20 - Finance Totals</b>		<b>\$2,426,002.00</b>	<b>\$610,143.00</b>	<b>\$3,036,145.00</b>	<b>\$223,816.37</b>	<b>\$263,285.42</b>	<b>\$1,568,519.60</b>	<b>\$1,204,339.98</b>	<b>60%</b>	<b>\$1,239,033.84</b>
<b>Department 30 - Community &amp;</b>										
<i>Salaries and Wages</i>										
51100	Salaries	2,325,382.00	(278,400.00)	2,046,982.00	142,789.62	.00	1,260,472.04	786,509.96	62	1,560,718.43
51120	Vacation/Sick Leave Accrual Pay-Out	55,173.00	.00	55,173.00	.00	.00	106,974.07	(51,801.07)	194	142,287.70
51200	Hourly Salaries	61,200.00	.00	61,200.00	5,223.67	.00	40,187.97	21,012.03	66	46,479.76
51300	Overtime	3,000.00	.00	3,000.00	87.08	.00	1,465.08	1,534.92	49	69.60
52900	Commission Stipends	3,000.00	.00	3,000.00	.00	.00	700.00	2,300.00	23	1,600.00
<i>Salaries and Wages Totals</i>		<b>\$2,447,755.00</b>	<b>(\$278,400.00)</b>	<b>\$2,169,355.00</b>	<b>\$148,100.37</b>	<b>\$0.00</b>	<b>\$1,409,799.16</b>	<b>\$759,555.84</b>	<b>65%</b>	<b>\$1,751,155.49</b>
<i>Benefits</i>										
51500	Public Employees Retirement (PERS)	556,996.00	.00	556,996.00	33,864.20	.00	283,051.77	273,944.23	51	618,763.33
51501	PT Retirement	2,310.00	.00	2,310.00	195.89	.00	1,297.83	1,012.17	56	1,748.86
51504	Deferred Compensation	8,250.00	.00	8,250.00	305.00	.00	5,783.39	2,466.61	70	7,277.77
51600	Workers Compensation	18,746.00	.00	18,746.00	.00	.00	.00	18,746.00	0	26,949.62
51700	Disability Insurance	22,529.00	.00	22,529.00	615.29	.00	11,233.89	11,295.11	50	14,183.79
51800	Unemployment Insurance	.00	.00	.00	.00	.00	12,150.00	(12,150.00)	+++	307.00
51900	Group Health & Life Ins	352,292.00	.00	352,292.00	10,957.95	.00	158,929.60	193,362.40	45	197,818.77
51901	Cash Back Incentive Pay	105,778.00	.00	105,778.00	2,984.20	.00	58,444.44	47,333.56	55	76,946.56
51903	Auto Allowance	9,600.00	.00	9,600.00	400.00	.00	6,800.00	2,800.00	71	7,200.00
51904	Technology Stipend	3,600.00	.00	3,600.00	150.00	.00	2,550.00	1,050.00	71	2,700.00
51905	Bilingual Pay	5,700.00	.00	5,700.00	250.00	.00	3,825.00	1,875.00	67	4,050.00
51906	Post Employment Health Plan	3,206.00	.00	3,206.00	246.64	.00	2,466.40	739.60	77	2,466.40
51907	OPEB Cost Allocation	183,937.00	.00	183,937.00	.00	.00	182,466.19	1,470.81	99	.00
51930	Medicare/Employer Porti	33,550.00	.00	33,550.00	2,134.96	.00	21,556.88	11,993.12	64	25,534.38
<i>Benefits Totals</i>		<b>\$1,306,494.00</b>	<b>\$0.00</b>	<b>\$1,306,494.00</b>	<b>\$52,104.13</b>	<b>\$0.00</b>	<b>\$750,555.39</b>	<b>\$555,938.61</b>	<b>57%</b>	<b>\$985,946.48</b>
<i>Supplies, Services, and Equipment</i>										
52100	Postage	200.00	.00	200.00	26.95	.00	47.26	152.74	24	.00
52200	Departmental Supplies	4,500.00	.00	4,500.00	1,002.80	.00	2,850.45	1,649.55	63	2,870.53
52205	Office Supplies	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	815.79





Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	FY 2021-22 YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	FY 2020-21 Prior Year YTD
52230	SB1186 ADA - Expense	1,000.00	1,500.00	2,500.00	130.80	.00	1,595.61	904.39	64	1,121.10
52250	Uniforms	11,000.00	2,205.00	13,205.00	630.64	2,006.72	3,979.31	7,218.97	45	1,500.85
52400	Print Duplicate & Photocopying	6,500.00	.00	6,500.00	549.05	.00	4,136.97	2,363.03	64	3,957.96
52800	Software	.00	20,615.00	20,615.00	.00	20,615.41	20,615.41	(20,615.82)	200	.00
52805	Software Licensing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	188.50
53200	Mileage Reimbursement	500.00	.00	500.00	.00	.00	105.00	395.00	21	.00
53500	Small Tools & Equipment	3,000.00	.00	3,000.00	.00	.00	214.80	2,785.20	7	.00
54100	Special Departmental Expenses	59,000.00	(1,500.00)	57,500.00	11,965.66	10,000.00	34,634.39	12,865.61	78	32,059.28
54400	Professional Services	1,237,997.00	90,454.00	1,328,451.00	46,171.18	267,102.96	165,334.93	896,013.11	33	20,785.78
54500	Contracted Services	282,000.00	293,159.00	575,159.00	201,108.35	60,824.35	400,865.96	113,468.69	80	142,312.72
54540	Court Charges	160,000.00	.00	160,000.00	22,123.25	.00	166,918.65	(6,918.65)	104	134,858.30
54940	Organizational Learning	98,000.00	(78,565.00)	19,435.00	.00	.00	975.27	18,459.73	5	.00
56910	Legal Service	76,010.00	206,846.00	282,856.00	18,898.06	76,000.00	88,395.16	118,460.84	58	.00
57850	Contra Deposit Accounts	.00	.00	.00	.00	.00	(641.79)	641.79	+++	.00
<i>Supplies, Services, and Equipment Totals</i>		\$1,946,307.00	\$534,714.00	\$2,481,021.00	\$302,606.74	\$436,549.44	\$890,027.38	\$1,154,444.18	53%	\$340,470.81
<i>Training, Memberships, and Conferences</i>										
52600	Membership & Dues	15,630.00	.00	15,630.00	3,245.14	.00	11,466.92	4,163.08	73	7,589.80
54800	Convention & Mtg Expenses	6,000.00	.00	6,000.00	.00	.00	1,035.93	4,964.07	17	.00
54900	Professional Development	8,500.00	.00	8,500.00	2,292.00	.00	3,170.87	5,329.13	37	1,835.00
<i>Training, Memberships, and Conferences Totals</i>		\$30,130.00	\$0.00	\$30,130.00	\$5,537.14	\$0.00	\$15,673.72	\$14,456.28	52%	\$9,424.80
<i>Capital</i>										
57300	Furniture & Equipment	3,000.00	46,851.00	49,851.00	460.89	.00	7,321.50	42,529.50	15	.00
<i>Capital Totals</i>		\$3,000.00	\$46,851.00	\$49,851.00	\$460.89	\$0.00	\$7,321.50	\$42,529.50	15%	\$0.00
<i>Other Maintenance and Operations</i>										
56992	Bank Service Charges	4,000.00	.00	4,000.00	1,765.68	.00	5,650.75	(1,650.75)	141	4,702.11
<i>Other Maintenance and Operations Totals</i>		\$4,000.00	\$0.00	\$4,000.00	\$1,765.68	\$0.00	\$5,650.75	(\$1,650.75)	141%	\$4,702.11
<b>Department 30 - Community &amp; Services</b>		\$5,737,686.00	\$303,165.00	\$6,040,851.00	\$510,574.95	\$436,549.44	\$3,079,027.90	\$2,525,273.66	58%	\$3,091,699.69
<b>Department 40 - Public Works</b>										
<i>Salaries and Wages</i>										
51100	Salaries	2,537,671.00	(170,571.00)	2,367,100.00	172,069.93	.00	1,716,316.63	650,783.37	73	2,135,541.90
51120	Vacation/Sick Leave Accrual Pay-Out	103,178.00	.00	103,178.00	.00	.00	132,470.39	(29,292.39)	128	144,309.87
51200	Hourly Salaries	338,900.00	(40,800.00)	298,100.00	6,567.51	.00	81,944.96	216,155.04	27	66,988.56
51300	Overtime	41,000.00	12,000.00	53,000.00	10,609.60	.00	53,571.75	(571.75)	101	22,918.22
<i>Salaries and Wages Totals</i>		\$3,020,749.00	(\$199,371.00)	\$2,821,378.00	\$189,247.04	\$0.00	\$1,984,303.73	\$837,074.27	70%	\$2,369,758.55
<i>Benefits</i>										
51500	Public Employees Retirement (PERS)	600,905.00	(16,000.00)	584,905.00	40,530.41	.00	389,457.28	195,447.72	67	875,471.67
51501	PT Retirement	12,720.00	.00	12,720.00	239.60	.00	2,832.80	9,887.20	22	2,469.07
51504	Deferred Compensation	14,400.00	.00	14,400.00	1,184.41	.00	12,940.69	1,459.31	90	14,785.72
51600	Workers Compensation	20,747.00	.00	20,747.00	.00	.00	.00	20,747.00	0	38,790.28
51700	Disability Insurance	24,093.00	.00	24,093.00	922.48	.00	16,600.06	7,492.94	69	20,166.21
51800	Unemployment Insurance	.00	.00	.00	30.60	.00	30.60	(30.60)	+++	340.00
51900	Group Health & Life Ins	515,142.00	.00	515,142.00	18,241.43	.00	377,596.52	137,545.48	73	463,584.49
51901	Cash Back Incentive Pay	70,906.00	.00	70,906.00	2,954.36	.00	50,224.18	20,681.82	71	52,581.52
51903	Auto Allowance	2,880.00	.00	2,880.00	.00	.00	360.00	2,520.00	12	2,140.00
51904	Technology Stipend	1,080.00	.00	1,080.00	.00	.00	135.00	945.00	12	802.50
51905	Bilingual Pay	4,260.00	.00	4,260.00	177.50	.00	2,797.50	1,462.50	66	3,567.51
51906	Post Employment Health Plan	940.00	.00	940.00	.00	.00	141.84	798.16	15	567.68
51907	OPEB Cost Allocation	200,730.00	.00	200,730.00	.00	.00	199,124.92	1,605.08	99	.00
51930	Medicare/Employer Porti	37,015.00	.00	37,015.00	2,789.51	.00	30,736.54	6,278.46	83	36,452.37
<i>Benefits Totals</i>		\$1,505,818.00	(\$16,000.00)	\$1,489,818.00	\$67,070.30	\$0.00	\$1,082,977.93	\$406,840.07	73%	\$1,511,719.02
<i>Supplies, Services, and Equipment</i>										
52100	Postage	1,100.00	.00	1,100.00	20.66	.00	40.97	1,059.03	4	63.78
52200	Departmental Supplies	23,500.00	.00	23,500.00	3,536.99	4,582.85	17,580.27	1,336.88	94	3,269.98
52205	Office Supplies	2,800.00	.00	2,800.00	308.50	.00	1,211.54	1,588.46	43	3,238.20
52230	SB1186 ADA - Expense	.00	.00	.00	.00	.00	.00	.00	+++	(70.40)
52250	Uniforms	26,500.00	3,913.00	30,413.00	2,273.45	10,394.98	18,281.37	1,736.65	94	18,458.75
52400	Print Duplicate & Photocopying	1,500.00	.00	1,500.00	.00	.00	234.58	1,265.42	16	99.23
52800	Software	.00	.00	.00	.00	.00	.00	.00	+++	1,251.00
52805	Software Licensing	.00	.00	.00	.00	.00	.00	.00	+++	600.00
53100	Automobile Supplies	25,000.00	13,000.00	38,000.00	358.11	5,170.42	21,780.52	11,049.06	71	23,858.58
53150	Fuel	123,600.00	.00	123,600.00	18,089.19	.00	95,524.26	28,075.74	77	77,386.89
53200	Mileage Reimbursement	800.00	.00	800.00	.00	.00	46.76	753.24	6	.00
53430	Paint Supplies	5,000.00	.00	5,000.00	2,038.97	119.89	3,911.73	968.38	81	1,648.94
53440	Plumbing Supplies	30,000.00	.00	30,000.00	10,987.22	528.31	17,577.52	11,894.17	60	12,848.00
53500	Small Tools & Equipment	53,000.00	(3,300.00)	49,700.00	12,603.21	9,887.23	26,146.13	13,666.64	73	12,216.15
54100	Special Departmental Expenses	1,500.00	600.00	2,100.00	366.12	600.00	1,313.81	186.19	91	68,263.01
54200	Utilities	922,000.00	.00	922,000.00	126,119.93	.00	611,855.84	310,144.16	66	629,945.49
54400	Professional Services	78,200.00	204,051.00	282,251.00	3,277.71	69,100.66	18,769.91	194,380.43	31	22,485.42
54500	Contracted Services	2,003,180.00	344,488.00	2,347,668.00	359,427.57	694,446.34	1,484,917.18	168,304.48	93	1,288,119.49
54930	Safety Programs & Materials	26,700.00	.00	26,700.00	4,841.24	7,304.37	14,099.16	5,296.47	80	9,801.20
56205	Permits - Fees - Licenses	74,050.00	.00	74,050.00	.00	.00	48,162.36	25,887.64	65	28,058.28
56910	Legal Service	106,960.00	.00	106,960.00	9,386.10	55,064.73	39,688.81	12,206.46	89	.00
<i>Supplies, Services, and Equipment Totals</i>		\$3,505,390.00	\$562,752.00	\$4,068,142.00	\$553,634.97	\$857,199.78	\$2,421,142.72	\$789,799.50	81%	\$2,201,541.99
<i>Maintenance and Repairs</i>										
53300	Equipment Maintenance & Repairs	19,500.00	18,300.00	37,800.00	4,498.90	3,512.26	28,099.34	6,188.40	84	6,307.31
53400	Building & Grounds Maintenance	175,250.00	.00	175,250.00	27,065.64	51,751.60	93,559.43	29,938.97	83	57,246.31
53410	Electrical Maintenance	31,500.00	.00	31,500.00	631.67	(1,794.32)	20,552.07	12,742.25	60	9,470.28



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	FY 2021-22 YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	FY 2020-21 Prior Year YTD
53450	Swimming Pool Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
54605	Asphalt Maintenance	26,000.00	8,000.00	34,000.00	2,797.49	11,087.41	12,625.41	10,287.18	70	19,056.75
54635	General Construction	5,250.00	.00	5,250.00	1,275.96	2,845.65	3,395.17	(990.82)	119	1,373.38
54640	Graffiti Abatement	176,800.00	17,777.00	194,577.00	48,468.43	84,514.53	108,766.11	1,296.36	99	89,166.32
54645	Median Island Maintenance	5,750.00	.00	5,750.00	2,279.74	2,176.46	2,865.07	708.47	88	1,830.80
54650	Signage	15,000.00	.00	15,000.00	916.64	1,739.35	11,052.58	2,208.07	85	2,330.10
54655	Street Lights/Signals	100,000.00	10,867.00	110,867.00	6,119.90	90,891.66	18,638.77	1,336.57	99	4,928.30
54660	Street Paintings/Markings	15,000.00	.00	15,000.00	1,725.57	5,360.52	5,221.45	4,418.03	71	5,476.72
54670	Tree Care	5,000.00	.00	5,000.00	1,372.09	1,975.74	2,081.77	942.49	81	2,562.15
54675	Weed Abatement	15,000.00	.00	15,000.00	2,546.78	.00	6,639.91	8,360.09	44	2,375.89
<i>Maintenance and Repairs Totals</i>		\$591,050.00	\$54,944.00	\$645,994.00	\$99,698.81	\$254,060.86	\$313,497.08	\$78,436.06	88%	\$202,124.31
<i>Training, Memberships, and Conferences</i>										
52600	Membership & Dues	4,450.00	.00	4,450.00	2,312.50	.00	2,542.50	1,907.50	57	9,800.00
52700	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	780.59
54800	Convention & Mtg Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
54900	Professional Development	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	85.00
<i>Training, Memberships, and Conferences Totals</i>		\$8,950.00	\$0.00	\$8,950.00	\$2,312.50	\$0.00	\$2,742.50	\$6,207.50	31%	\$10,665.59
<i>Capital</i>										
57300	Furniture & Equipment	.00	3,081.00	3,081.00	.00	12.75	3,068.63	(.38)	100	.00
<i>Capital Totals</i>		\$0.00	\$3,081.00	\$3,081.00	\$0.00	\$12.75	\$3,068.63	(\$0.38)	100%	\$0.00
<i>Other Maintenance and Operations</i>										
53301	Equipment Rental	7,500.00	.00	7,500.00	1,192.54	.00	5,243.27	2,256.73	70	.00
<i>Other Maintenance and Operations Totals</i>		\$7,500.00	\$0.00	\$7,500.00	\$1,192.54	\$0.00	\$5,243.27	\$2,256.73	70%	\$0.00
<i>Department 40 - Public Works Totals</i>		\$8,639,457.00	\$405,406.00	\$9,044,863.00	\$913,156.16	\$1,111,273.39	\$5,812,975.86	\$2,120,613.75	77%	\$6,295,809.46
<i>Department 60 - Human Resources</i>										
<i>Salaries and Wages</i>										
51100	Salaries	415,178.00	.00	415,178.00	31,539.04	.00	302,615.41	112,562.59	73	367,744.21
51120	Vacation/Sick Leave Accrual Pay-Out	6,000.00	.00	6,000.00	.00	.00	8,502.63	(2,502.63)	142	7,724.35
51200	Hourly Salaries	21,840.00	.00	21,840.00	1,632.00	.00	14,381.50	7,458.50	66	36,481.00
51300	Overtime	.00	.00	.00	.00	.00	1,097.21	(1,097.21)	+++	2,062.63
<i>Salaries and Wages Totals</i>		\$443,018.00	\$0.00	\$443,018.00	\$33,171.04	\$0.00	\$326,596.75	\$116,421.25	74%	\$414,012.19
<i>Benefits</i>										
51500	Public Employees Retirement (PERS)	98,437.00	.00	98,437.00	7,468.44	.00	72,085.19	26,351.81	73	138,466.59
51501	PT Retirement	819.00	.00	819.00	61.20	.00	572.41	246.59	70	1,458.84
51504	Deferred Compensation	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	2,000.00
51600	Workers Compensation	3,394.00	.00	3,394.00	.00	.00	.00	3,394.00	0	5,857.72
51700	Disability Insurance	3,847.00	.00	3,847.00	165.07	.00	2,942.10	904.90	76	3,425.13
51800	Unemployment Insurance	.00	.00	.00	.00	.00	297.00	(297.00)	+++	267.00
51900	Group Health & Life Ins	58,980.00	.00	58,980.00	1,672.32	.00	28,435.04	30,544.96	48	57,056.20
51901	Cash Back Incentive Pay	.00	.00	.00	596.84	.00	10,146.28	(10,146.28)	+++	1,790.52
51903	Auto Allowance	.00	.00	.00	200.00	.00	3,400.00	(3,400.00)	+++	3,600.00
51904	Technology Stipend	.00	.00	.00	75.00	.00	1,275.00	(1,275.00)	+++	1,350.00
51905	Bilingual Pay	600.00	.00	600.00	25.00	.00	425.00	175.00	71	450.00
51907	OPEB Cost Allocation	32,841.00	.00	32,841.00	.00	.00	32,578.39	262.61	99	.00
51930	Medicare/Employer Porti	6,000.00	.00	6,000.00	494.00	.00	5,188.44	811.56	86	6,337.21
<i>Benefits Totals</i>		\$206,418.00	\$0.00	\$206,418.00	\$10,757.87	\$0.00	\$158,844.85	\$47,573.15	77%	\$222,059.21
<i>Supplies, Services, and Equipment</i>										
52100	Postage	300.00	.00	300.00	31.70	.00	104.00	196.00	35	8.05
52200	Departmental Supplies	2,500.00	1,000.00	3,500.00	382.29	.00	2,461.32	1,038.68	70	2,163.80
52205	Office Supplies	600.00	.00	600.00	102.57	.00	276.22	323.78	46	206.43
52300	Advertising & Publications	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
52800	Software	.00	.00	.00	.00	.00	.00	.00	+++	29,005.73
52805	Software Licensing	.00	.00	.00	.00	.00	.00	.00	+++	37,175.42
53200	Mileage Reimbursement	200.00	.00	200.00	.00	.00	2.51	197.49	1	.00
53500	Small Tools & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,149.26
54300	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	110.88
54400	Professional Services	43,300.00	23,400.00	66,700.00	8,610.40	8,437.00	39,240.93	19,022.07	71	14,742.72
54500	Contracted Services	232,500.00	.00	232,500.00	32,135.32	47,879.00	171,282.97	13,338.03	94	169,850.62
54935	First Aid Treatment	6,000.00	.00	6,000.00	.00	901.28	1,598.72	3,500.00	42	368.08
54940	Organizational Learning	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	7,370.00
56910	Legal Service	112,000.00	.00	112,000.00	5,316.74	13,408.47	70,438.83	28,152.70	75	4,158.54
<i>Supplies, Services, and Equipment Totals</i>		\$398,550.00	\$24,400.00	\$422,950.00	\$46,579.02	\$70,625.75	\$285,405.50	\$66,918.75	84%	\$268,309.53
<i>Training, Memberships, and Conferences</i>										
52600	Membership & Dues	6,000.00	.00	6,000.00	.00	.00	250.00	5,750.00	4	4,619.98
52700	Books & Periodicals	2,100.00	.00	2,100.00	.00	.00	405.19	1,694.81	19	368.17
54800	Convention & Mtg Expenses	10,000.00	(4,000.00)	6,000.00	.00	.00	.00	6,000.00	0	.00
54810	Employee Appreciation	15,500.00	.00	15,500.00	.00	.00	1,726.30	13,773.70	11	.00
54900	Professional Development	4,500.00	.00	4,500.00	398.88	.00	692.88	3,807.12	15	647.00
54910	Tuition Reimbursement	.00	.00	.00	.00	.00	4,152.37	(4,152.37)	+++	1,662.36
54911	Tuition Advancement	.00	.00	.00	2,413.26	.00	4,597.13	(4,597.13)	+++	14,558.87
<i>Training, Memberships, and Conferences Totals</i>		\$38,100.00	(\$4,000.00)	\$34,100.00	\$2,812.14	\$0.00	\$11,823.87	\$22,276.13	35%	\$21,856.38
<i>Capital</i>										
57300	Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	74.24
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74.24
<i>Department 60 - Human Resources Totals</i>		\$1,086,086.00	\$20,400.00	\$1,106,486.00	\$93,320.07	\$70,625.75	\$782,670.97	\$253,189.28	77%	\$926,311.55
<i>Department 80 - Parks And Recreation</i>										
<i>Salaries and Wages</i>										



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	FY 2021-22 YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	FY 2020-21 Prior Year YTD
51100	Salaries	1,976,174.00	.00	1,976,174.00	138,358.93	.00	1,363,174.29	612,999.71	69	1,355,377.05
51120	Vacation/Sick Leave Accrual Pay-Out	51,204.00	.00	51,204.00	.00	.00	84,257.61	(33,053.61)	165	116,741.23
51200	Hourly Salaries	1,447,668.00	(70,000.00)	1,377,668.00	73,298.84	.00	720,368.28	657,299.72	52	316,649.52
51300	Overtime	18,000.00	.00	18,000.00	1,610.65	.00	14,439.42	3,560.58	80	10,321.99
52900	Commission Stipends	4,500.00	(2,100.00)	2,400.00	.00	.00	1,125.00	1,275.00	47	1,500.00
<i>Salaries and Wages Totals</i>		\$3,497,546.00	(\$72,100.00)	\$3,425,446.00	\$213,268.42	\$0.00	\$2,183,364.60	\$1,242,081.40	64%	\$1,800,589.79
<i>Benefits</i>										
51500	Public Employees Retirement (PERS)	469,113.00	.00	469,113.00	33,738.29	.00	329,516.69	139,596.31	70	580,780.04
51501	PT Retirement	54,356.00	.00	54,356.00	2,448.25	.00	26,486.23	27,869.77	49	11,027.59
51504	Deferred Compensation	7,300.00	.00	7,300.00	219.00	.00	6,338.39	961.61	87	6,117.01
51600	Workers Compensation	15,301.00	.00	15,301.00	.00	.00	.00	15,301.00	0	25,328.54
51700	Disability Insurance	18,866.00	.00	18,866.00	719.10	.00	12,635.88	6,230.12	67	13,535.83
51800	Unemployment Insurance	.00	.00	.00	2,127.43	.00	13,133.94	(13,133.94)	+++	174,101.55
51900	Group Health & Life Ins	326,702.00	.00	326,702.00	11,985.36	.00	209,438.71	117,263.29	64	224,342.03
51901	Cash Back Incentive Pay	14,323.00	.00	14,323.00	1,193.68	.00	17,308.36	(2,985.36)	121	11,936.80
51903	Auto Allowance	4,800.00	.00	4,800.00	200.00	.00	3,400.00	1,400.00	71	1,600.00
51904	Technology Stipend	1,800.00	.00	1,800.00	75.00	.00	1,275.00	525.00	71	.00
51905	Bilingual Pay	2,055.00	.00	2,055.00	93.13	.00	1,583.21	471.79	77	1,800.00
51906	Post Employment Health Plan	.00	.00	.00	126.66	.00	795.29	(795.29)	+++	.00
51907	OPEB Cost Allocation	156,314.00	.00	156,314.00	.00	.00	155,064.04	1,249.96	99	.00
51930	Medicare/Employer Porti	28,990.00	.00	28,990.00	3,072.14	.00	33,137.70	(4,147.70)	114	26,773.63
<i>Benefits Totals</i>		\$1,099,920.00	\$0.00	\$1,099,920.00	\$55,998.04	\$0.00	\$810,113.44	\$289,806.56	74%	\$1,077,343.02
<i>Supplies, Services, and Equipment</i>										
52100	Postage	18,300.00	14,200.00	32,500.00	3,465.00	.00	22,670.80	9,829.20	70	25,845.00
52200	Departmental Supplies	146,614.00	3,800.00	150,414.00	22,841.51	4,115.08	77,872.35	68,426.57	55	72,666.77
52205	Office Supplies	17,401.00	.00	17,401.00	1,939.43	.00	5,748.71	11,652.29	33	8,017.47
52210	Supplies/Chemicals	13,448.00	.00	13,448.00	1,263.94	1,860.29	2,299.19	9,288.52	31	2,983.47
52250	Uniforms	10,900.00	.00	10,900.00	6,150.71	.00	10,066.43	833.57	92	242.64
52255	Participant Uniforms	21,375.00	(6,000.00)	15,375.00	.00	.00	218.80	15,156.20	1	.00
52300	Advertising & Publications	19,350.00	.00	19,350.00	5,797.38	.00	7,794.74	11,555.26	40	1,433.54
52400	Print Duplicate & Photocopying	133,236.00	(6,200.00)	127,036.00	16,721.50	64,650.22	44,361.80	18,023.98	86	22,045.83
52800	Software	2,680.00	.00	2,680.00	2,530.00	.00	13,088.68	(10,408.68)	488	1,261.58
53200	Mileage Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53500	Small Tools & Equipment	53,262.00	62,800.00	116,062.00	10,451.95	73,603.92	31,267.30	11,190.78	90	9,886.44
54500	Contracted Services	216,722.00	372,000.00	588,722.00	33,061.69	194,293.23	337,768.53	56,660.24	90	211,457.22
54510	Contract Instructors	101,698.00	(13,000.00)	88,698.00	725.10	9,342.50	5,911.90	73,443.60	17	1,882.00
54530	Credit Card Service Charges	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	817.15
56205	Permits - Fees - Licenses	1,400.00	.00	1,400.00	.00	.00	559.00	841.00	40	.00
56910	Legal Service	16,100.00	15,000.00	31,100.00	552.00	16,100.00	15,998.60	(998.60)	103	.00
<i>Supplies, Services, and Equipment Totals</i>		\$774,186.00	\$442,600.00	\$1,216,786.00	\$105,500.21	\$363,965.24	\$575,626.83	\$277,193.93	77%	\$358,539.11
<i>Maintenance and Repairs</i>										
53300	Equipment Maintenance & Repairs	14,170.00	(6,000.00)	8,170.00	936.00	.00	1,502.72	6,667.28	18	2,110.29
53450	Swimming Pool Maintenance	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
<i>Maintenance and Repairs Totals</i>		\$15,770.00	(\$6,000.00)	\$9,770.00	\$936.00	\$0.00	\$1,502.72	\$8,267.28	15%	\$2,110.29
<i>Training, Memberships, and Conferences</i>										
52600	Membership & Dues	10,665.00	.00	10,665.00	1,884.04	.00	4,554.39	6,110.61	43	5,484.00
54800	Convention & Mtg Expenses	12,795.00	.00	12,795.00	3,367.61	.00	5,300.81	7,494.19	41	126.48
54900	Professional Development	7,250.00	(3,500.00)	3,750.00	209.00	.00	3,538.03	211.97	94	1,894.83
<i>Training, Memberships, and Conferences Totals</i>		\$30,710.00	(\$3,500.00)	\$27,210.00	\$5,460.65	\$0.00	\$13,393.23	\$13,816.77	49%	\$7,505.31
<i>Capital</i>										
57300	Furniture & Equipment	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0	9,639.01
<i>Capital Totals</i>		\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$9,639.01
<i>Other Maintenance and Operations</i>										
53301	Equipment Rental	93,100.00	(15,000.00)	78,100.00	4,562.49	28,218.52	46,436.23	3,445.25	96	5,000.56
54700	Insurance & Surety Bond	4,738.00	.00	4,738.00	.00	.00	241.90	4,496.10	5	.00
55280	Senior Citizen Committee	55,017.00	1,789.00	56,806.00	3,759.69	4,557.35	30,777.41	21,471.24	62	8,963.76
58500	Bad Debt	3,577.00	.00	3,577.00	.00	.00	.00	3,577.00	0	.00
<i>Other Maintenance and Operations Totals</i>		\$156,432.00	(\$13,211.00)	\$143,221.00	\$8,322.18	\$32,775.87	\$77,455.54	\$32,989.59	77%	\$13,964.32
<i>Non-Operating Expenses - Transfers Out</i>										
55285	Event Tickets	18,920.00	.00	18,920.00	.00	.00	72.40	18,847.60	0	1,610.00
<i>Non-Operating Expenses - Transfers Out Totals</i>		\$18,920.00	\$0.00	\$18,920.00	\$0.00	\$0.00	\$72.40	\$18,847.60	0%	\$1,610.00
<b>Department 80 - Parks And Recreation</b>		\$5,593,484.00	\$359,789.00	\$5,953,273.00	\$389,485.50	\$396,741.11	\$3,661,528.76	\$1,895,003.13	68%	\$3,271,300.85
<b>Department 90 - Non-Departmental</b>										
<i>Salaries and Wages</i>										
51960	Vacancy Savings	(279,000.00)	.00	(279,000.00)	.00	.00	.00	(279,000.00)	0	.00
<i>Salaries and Wages Totals</i>		(\$279,000.00)	\$0.00	(\$279,000.00)	\$0.00	\$0.00	\$0.00	(\$279,000.00)	0%	\$0.00
<i>Benefits</i>										
51500	Public Employees Retirement (PERS)	971,868.00	.00	971,868.00	.00	.00	980,604.37	(8,736.37)	101	8,491.20
51700	Disability Insurance	.00	.00	.00	(.16)	.00	.29	(.29)	+++	(3.09)
51800	Unemployment Insurance	.00	.00	.00	.00	.00	(141.00)	141.00	+++	.00
51900	Group Health & Life Ins	1,344,000.00	.00	1,344,000.00	94,776.40	2,316.00	812,402.38	529,281.62	61	772,603.13
<i>Benefits Totals</i>		\$2,315,868.00	\$0.00	\$2,315,868.00	\$94,776.24	\$2,316.00	\$1,792,866.04	\$520,685.96	78%	\$781,091.24
<i>Supplies, Services, and Equipment</i>										
52100	Postage	33,000.00	.00	33,000.00	575.53	.00	32,508.41	491.59	99	2,540.66
52400	Print Duplicate & Photocopying	80,500.00	.00	80,500.00	6,148.25	15,005.04	48,994.96	16,500.00	80	19,654.51
54100	Special Departmental Expenses	424,813.00	.00	424,813.00	.00	.00	376,248.96	48,564.04	89	278,483.00
54115	COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	48,000.00
54300	Telephone	190,000.00	.00	190,000.00	22,167.31	16,517.17	157,156.80	16,326.03	91	132,748.72





Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	FY 2021-22 YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	FY 2020-21 Prior Year YTD
54400	Professional Services	6,600.00	4,500.00	11,100.00	8,400.00	1,200.00	9,900.00	.00	100	8,100.00
54500	Contracted Services	370,000.00	91,720.00	461,720.00	40,928.00	50,792.00	400,471.19	10,456.81	98	335,195.82
	<i>Supplies, Services, and Equipment Totals</i>	\$1,104,913.00	\$96,220.00	\$1,201,133.00	\$78,219.09	\$83,514.21	\$1,025,280.32	\$92,338.47	92%	\$824,722.71
	<i>Training, Memberships, and Conferences</i>									
52600	Membership & Dues	55,193.00	.00	55,193.00	.00	.00	53,224.02	1,968.98	96	28,317.73
54910	Tuition Reimbursement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
54911	Tuition Advancement	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	<i>Training, Memberships, and Conferences</i>	\$100,193.00	\$0.00	\$100,193.00	\$0.00	\$0.00	\$53,224.02	\$46,968.98	53%	\$28,317.73
	<i>Capital</i>									
57300	Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	38,370.78
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,370.78
	<i>Other Maintenance and Operations</i>									
53610	Cost Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	10,395.20
54700	Insurance & Surety Bond	833,657.00	(96,220.00)	737,437.00	.00	.00	677,901.25	59,535.75	92	313,844.42
56850	Inter Departmental Charges	236,861.00	.00	236,861.00	.00	.00	.00	236,861.00	0	.00
56978	Principal Payment- 2016 Refunding	955,000.00	.00	955,000.00	.00	.00	955,000.00	.00	100	925,000.00
56979	Interest Payment- 2016 Refunding	965,250.00	.00	965,250.00	473,075.00	.00	965,250.00	.00	100	998,225.00
	<i>Other Maintenance and Operations Totals</i>	\$2,990,768.00	(\$96,220.00)	\$2,894,548.00	\$473,075.00	\$0.00	\$2,598,151.25	\$296,396.75	90%	\$2,247,464.62
	Department <b>90 - Non-Departmental</b>	\$6,232,742.00	\$0.00	\$6,232,742.00	\$646,070.33	\$85,830.21	\$5,469,521.63	\$677,390.16	89%	\$3,919,967.08
	Department <b>98 - Transfer Out Control</b>									
	<i>Non-Operating Expenses - Transfers Out</i>									
56900	Transfer Out	1,065,000.00	9,000,000.00	10,065,000.00	4,000,000.00	.00	10,065,000.00	.00	100	519,000.00
	<i>Non-Operating Expenses - Transfers Out Totals</i>	\$1,065,000.00	\$9,000,000.00	\$10,065,000.00	\$4,000,000.00	\$0.00	\$10,065,000.00	\$0.00	100%	\$519,000.00
	Department <b>98 - Transfer Out Control</b>	\$1,065,000.00	\$9,000,000.00	\$10,065,000.00	\$4,000,000.00	\$0.00	\$10,065,000.00	\$0.00	100%	\$519,000.00
	<b>EXPENSE TOTALS</b>	\$45,433,639.00	\$11,463,563.00	\$56,897,202.00	\$8,909,930.41	\$6,468,143.58	\$40,769,257.51	\$9,659,800.91	83%	\$29,831,720.29
										\$29,312,720.29
	Fund <b>100 - General Fund Totals</b>									
	<b>REVENUE TOTALS</b>	45,433,639.00	6,598,124.00	52,031,763.00	6,817,357.90	.00	33,389,648.93	18,642,114.07	64%	27,037,013.12
	<b>EXPENSE TOTALS</b>	45,433,639.00	11,463,563.00	56,897,202.00	8,909,930.41	6,468,143.58	40,769,257.51	9,659,800.91	83%	29,831,720.29
	Fund <b>100 - General Fund Totals</b>	\$0.00	(\$4,865,439.00)	(\$4,865,439.00)	(\$2,092,572.51)	(\$6,468,143.58)	(\$7,379,608.58)	\$8,982,313.16		(\$2,794,707.17)
	Grand Totals									
	<b>REVENUE TOTALS</b>	45,433,639.00	6,598,124.00	52,031,763.00	6,817,357.90	.00	33,389,648.93	18,642,114.07	64%	27,037,013.12
	<b>EXPENSE TOTALS</b>	45,433,639.00	11,463,563.00	56,897,202.00	8,909,930.41	6,468,143.58	40,769,257.51	9,659,800.91	83%	29,831,720.29
	Grand Totals	\$0.00	(\$4,865,439.00)	(\$4,865,439.00)	(\$2,092,572.51)	(\$6,468,143.58)	(\$7,379,608.58)	\$8,982,313.16		(\$2,794,707.17)