



To: Mayor and City Council
From: City Manager
Meeting Date: November 8, 2022
Subject: FISCAL YEAR 2022-23 CITY OF PICO RIVERA FIRST QUARTER BUDGET REPORT AS OF SEPTEMBER 30, 2022

Recommendation:

1. Receive and file the fiscal year (FY) 2022-23 First Quarter Budget Report as of September 30, 2022, which represents the balances and activity for the first quarter (July through September) of the 2022-23 fiscal year; and
2. Approve a Budget Adjustment amending the FY 2022-23 Adopted Budget for Special Funds as outlined in Enclosure 1 of this report.

Fiscal Impact:

The First Quarter Budget Report shows current revenues and expenditures for the first three (3) months of this FY 2022-23, with an emphasis on the General Fund and Enterprise Funds. The recommended Special Funds Budget Adjustment listed in Enclosure 1 require a budget transfer of \$4,272,455 with a net zero impact being requested at this time. No additional appropriations being requested at this time.

Discussion:

The City Council adopted the FY 2022-23 Budget on June 28, 2022. The FY 2022-23 Adopted Budget includes General Fund revenues of \$51,833,428 and expenditures of \$51,833,428. This is the First Quarter Budget Report for FY 2022-23, for the three-month period ending September 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. It 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.

Notable first quarter to first quarter and budget to actual comparisons are included in this report. The information in this report is the most accurate and up-to-date information available at the time of publication. However, this report is not an audited financial statement and the numbers provided are preliminary and subject to change as the year progresses. It should be noted that the City balances its budget on an annual basis, and that fund's revenues and expenditures may not align on a quarterly basis. The following factors should be taken into considerations when analyzing first quarter data:

- Property tax revenue has not yet been received (expected in mid-January and mid-May).
- Other major revenue categories such as Transient Occupancy Tax (TOT), usually begin collection in the third or fourth months of the fiscal year.
- Some significant costs are incurred upfront (for example, CalPERS payments and some contracts) with variances smoothing out over the fiscal year.
- Some expenditure costs such as Contracted Services expected to be expensed later in the fiscal year.
- Normal fluctuations from month-to-month, revenue and expenditure categories do not have sufficient receipts to establish a clear pattern.
- Some prior fiscal year amounts have been updated to include adjustments and reclassifications for the first quarter made later fiscal year.

Revenues

General Fund revenues through the first quarter total \$5.15 million, or 10% of the \$51.83 million annual budget. Table 1 on the following page shows revenues by category that contains first quarter actual revenue comparisons for FY 2021-22 and FY 2022-23 and a revenue budget to actual comparison for FY 2022-23. It should be noted, certain revenues are collected and distributed by the State and County, that results in a time delay from when the actual collections are provided to the City, and in some cases, a delay in when the City receives actual distributions.

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Table 1. General Fund Revenues by Category

Revenue Source	FY 21-22	FY 22-23	FY 22-23	\$	%	Percentage of Budget Realized
	1ST QUARTER ACTUALS	ADOPTED BUDGET	1ST QUARTER ACTUALS	FY 21-22 vs. FY 22-23 1ST QUARTER ACTUALS	FY 21-22 vs. FY 22-23 1ST QUARTER ACTUALS	
Sales Tax	\$ 1,511,664	\$24,482,589	\$ 1,720,590	\$ 208,926	12%	7%
Property Tax	48,751	13,044,410	55,310	6,559	12%	0%
Utility Users Tax (UUT)	565,954	3,159,400	641,030	75,076	12%	20%
Transient Occupancy Tax (TOT)	2,040	565,020	0	(2,040)	0%	0%
Other Taxes*	1,055,611	2,079,627	1,014,645	(40,966)	(4%)	49%
Licenses & Permits	798,954	3,625,626	854,466	55,512	6%	24%
Charges for Services	44,446	445,211	152,449	108,003	71%	34%
All Other Revenues**	530,876	2,606,245	424,008	(106,868)	(25%)	16%
OPERATING REVENUE	4,558,295	50,008,128	4,862,498	304,203	6%	10%
CARES Act	18,461	0	0	(18,461)	0%	0%
Transfers In***	431,117	1,825,300	291,267	(139,850)	(48%)	16%
TOTAL - GENERAL FUND REVENUE	\$ 5,007,873	\$51,833,428	\$ 5,153,765	\$ 145,892	3%	10%

*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)

General Fund operating revenues through the first quarter are \$4.86 million, or 6% up compared to the same period in FY 2021-22, primarily due to the increases in Sales Tax, Utility Users Tax (UUT), Licenses & Permits, and Charges for Services compared to the prior fiscal year. Total revenues are at 10% of the budget through the first quarter of the current year; this is primarily due to the timing associated with receiving some of the larger revenue sources.

The General Fund has several sources of revenue. Four (4) major categories include Sales Tax, Property Tax, Utility Users Tax, and Licenses and Permits.

Sales tax is the largest source of revenue for the General Fund. The Sales Tax increased by \$208,926, or 12% compared to this same period last fiscal year due to the General Consumer Goods, Restaurants and Hotels, and the State and County Pool sectors performed well. Measure P continues to show favorable growth.

Property tax is the second largest General Fund revenue source, but the majority of this funding is received in the third and fourth quarters of the fiscal year. While the most current data available shows the volume of home sales and median home prices decreasing in the last quarter, the impact on property tax, if any, will be reported in the third quarter budget review.

Utility Users Tax (UUT) is slightly higher this year than the same time last fiscal year by \$75,076, or 12% due to an increase in remittance of the collection of cable and wired

communications, as well as increases in usage and pricing of electric and natural gas billed charges. When comparing prices of Electricity per Kilowatt Hour (EKH) and Utility (piped) gas per therm (UGT), the Bureau of Labor Statistics shows EKH went up 9.91% in the Los Angeles Area and UGT went up 30.67%

Licenses and Permits revenues increased by \$55,500, or 6% compared to the prior period, primarily due to a higher number of new businesses obtaining business licenses as well as an increase in renewals. Comparing the first quarter of FY 2021-22 to FY 2022-23, the number of applications for business licenses increased by 12 new applicants and 146 renewal applicants.

Other Taxes category is coming in slightly lower compared to this same period last year due to the Property Transfer Tax directly tied to property sales. Sales have slowed as interest rates have risen throughout 2022. Although the median home price continued to increase on a year-over-year basis, the number of home sales decreased compared to this same period last year.

Charges for Services revenues increased by approximately \$108,000, or 71% in FY 2022-23, primarily due to more Parks & Recreation programs and in-person services being restored as more pandemic restrictions are lifted. Special Events, Field & Facility Rentals, Contract Programs, Adults Sports, and the Go Getters Program are the most notable increases.

All Other Revenues decreased by approximately \$106,800, or 25%, primarily due to the one-time receipts in FY 2021-22 for damages to City property reimbursement and property reconveyance. Another notable decrease from this same period last year is the Interest Income due to fluctuation in interest rates. Per Governmental Accounting Standards Board (GASB) 31, all investments held by governmental external investment pools require all investment income, including changes in the fair value of investments, to be reported in the operating statement.

FY 2021-22 first quarter included the Coronavirus Aid, Relief, and Economic Security (CARES) Act revenue of \$18,461, and the City is not expected to receive any CARES funding in FY 2022-23. This funding is considered a one-time revenue that the California Department of Finance allocated as relief funding for local municipalities; therefore, not included in the FY 2022-23 budget.

Transfers In includes the State of California Gas Tax, primarily the Highway Users' Tax Account revenue, which is coming in lower as compared to this same period last year due to the timing of the revenues received from the State Controller's Office.

Expenditures

General Fund expenditures through the first quarter total \$16.90 million, or 33% of the \$51.83 million annual budget. Most departments had increases from the prior year that

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are partially attributed to the reopening of programs and services being offered as compared to last fiscal year during the COVID-19 restrictions. Other notable increases are due to departments filling various vacancies and contract and supply increases. An increase was seen in the CalPERS unfunded liability pension plan payment and increases in health care insurance. Table 2 below shows expenditures by Department.

Table 2. General Fund Expenditures by Department

Department/Program	FY 21-22	FY 22-23	FY 22-23	\$	%	Percentage of Budget Used
	1ST QUARTER ACTUALS	ADOPTED BUDGET	1ST QUARTER ACTUALS	FY 21-22 vs. FY 22-23 1ST QUARTER ACTUALS	FY 21-22 vs. FY 22-23 1ST QUARTER ACTUALS	
Administration	471,450	2,219,418	546,372	74,922	16%	25%
Public Safety	3,059,577	12,854,647	3,237,791	178,214	6%	25%
Community and Economic Dev	1,052,681	7,513,165	996,784	(55,897)	(5%)	13%
Administrative Services	455,033	2,932,526	513,436	58,403	13%	18%
Human Resources	280,925	1,056,792	219,885	(61,040)	(22%)	21%
Non-Departmental*	3,443,503	6,807,390	4,320,005	876,502	25%	63%
Parks and Recreation	1,204,124	6,289,561	1,440,847	236,724	20%	23%
Public Works	1,398,947	9,947,234	1,581,784	182,837	13%	16%
GENERAL FUND OPERATING EXPENDITURES	11,366,241	48,555,733	12,856,904	1,490,663	13%	26%
Operating Transfers Out	1,065,000	1,065,000	1,065,000	-	0%	100%
Non-Operating Transfers Out**	-	2,212,695	2,982,695	2,982,695	0%	135%
TOTAL - GENERAL FUND EXPENDITURES	12,431,241	51,833,428	16,904,599	4,473,358	26%	33%

*Includes Vacancy Savings
 **Includes Interfund Transfers for Capital Improvement Projects

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

- Administration first quarter expenditures are higher compared to the same period last year because the Assistant City Manager spent less time overseeing the Administrative Services Department and allocated more time to the Administration Department. There is also a rise in the Advertising and Publications from the City Clerk’s Office compared to last year, primarily due to multiple departments’ increased demands for Public Hearings, Notice of Inviting Bids, Zoning and Ordinance Notices, and construction notifications for various projects.
- Public Safety (Los Angeles County Sheriff’s Department) is tracking higher compared to the same period last year due to contract increases and the Automated License Plate Reader (ALPR) program by Flock Safety. The ALPR is a system of cameras and supporting software that captures license plate information and instantly compares plate numbers to a database that aids law enforcement in criminal investigations and crime reductions.
- Community and Economic Development is tracking below compared to the same period last year due to existing employee vacancies and unexpended contracted services that will be expensed later in the fiscal year. Another notable decrease is due to software expenses being moved from Community and Economic Development to the Information Technology (IT) division for proper monitoring and implementation.

- Administrative Services is tracking higher due to software expenses from multiple departments being moved under the IT division for proper monitoring and implementation. Additional increases are due to some annual costs, such as the City's Financial Auditors and Property Tax Consultant invoices, being dispersed in the first quarter of the fiscal year.
- Human Resources is tracking lower due to the vacant Director position and the General Liability expenses being moved from Human Resources to Non-Departmental as a citywide expenditure.
- Non-Departmental most notable increase is due to the prefunding of \$1.13 million in contributions to the City's Unfunded Actuarial Liability (UAL) requirement in FY 2022-23 compared to the last fiscal year. Other notable increases are due to the annual Group Health and General Liability rate increases. The General Liability expenses have been moved under the Non-Departmental division this fiscal year, which was previously under the Human Resources Department. The additional increase also includes the funding of the Equipment Replacement Fund with the intention to contribute to the long-term equipment replacement needs of the City.
- Parks and Recreation is tracking higher compared to the same period last fiscal year due to more programs, services, and Special Events being offered. The most notable Special Events held were the Fireworks Spectacular, two (2) Summer Street Fests, Boxfest, two (2) Fiestas Patrias, and the Certified Farmers Market during July and August 2022. In addition, the Contracted Services costs for additional programming and services being offered have risen due to increased usage and inflated costs for goods and services.
- Public Works is coming in higher compared to the same period last year as a result of rising costs for supplies and services such as Contracted Services and Professional Services for the street sweeping services, traffic engineering professional services, Geographic Information System (GIS) professional services, and the project management consulting services. Other notable increases are due to inflated fuel and utility costs, including electricity and natural gas. Inflation impacts on purchases of supplies and equipment have increased significantly compared to this same period last year.
- Operating Transfers Out includes the \$1.065 million Sales Tax Pledge from the General Fund to the Successor Agency (Fund 851).
- Non-Operating Transfers Out includes the \$1.835 million and \$1.147 million from the FY 2022-23 Adopted Budget for funding for Community and Economic Development Strategic Projects and General Fund Capital Improvement Projects.

General Fund Citywide

At the end of the first quarter, expenditures exceed revenues due to Property tax, Franchise tax, and Transient Occupancy Tax being received later in the year and upfront expenditures such Sales Tax Pledge payment to Successor Agency, Other Post-Employment Benefits (OPEB), and Contracted Services. The first quarter budget report is developed using three (3) months of actual (unaudited) activity for FY 2022-23.

Except for the identified variances, expenditures and revenues are tracking as expected. Considering the timing of revenues and expenditures, first quarter analysis compares actual activity for the period to the actual activity over the same period in the prior fiscal year to measure consistency. Table 3 below summarizes the total General Fund revenues and expenditures citywide.

Table 3. General Fund Revenues and Expenditures Citywide Totals

	FY 21-22 1ST QUARTER ACTUALS	FY 22-23 ADOPTED BUDGET	FY 22-23 1ST QUARTER ACTUALS	\$ FY 21-22 vs. FY 22-23 1ST QUARTER ACTUALS	% FY 21-22 vs. FY 22-23 1ST QUARTER ACTUALS	Percentage of Budget
REVENUE*	\$ 5,007,873	\$ 51,833,428	\$ 5,153,765	\$ 145,892	3%	10%
EXPENDITURES**	12,431,241	51,833,428	16,904,599	4,473,358	26%	33%
SURPLUS / (DEFICIT)	\$ (7,423,368)	\$ -	\$ (11,750,834)	\$ (4,327,466)	37%	

*Includes Non-Operating Transfers In (Gas Tax and Intergovernmental Transfers)
 **Includes Vacancy Savings and Interfund Transfers for Capital Improvement Projects

American Rescue Plan Act Fund Budget Adjustment:

On January 11, 2022, the City Council approved the allocation of the American Rescue Plan Act (ARPA) funds of \$14,772,455 for the projects/programs according to the City Council's ranked preferences, including \$6,500,000 to the Smith Park Aquatic Center and \$4,272,455 to the PFAS treatment facilities.

For the Smith Park Aquatic Center project, the Parks and Recreation Department was able to secure \$1,000,000 in state grant funding in November 2021 for the design phase. In June 2022, with the help of our State Senator, Bob Archuleta, Assemblymember Lisa Calderon, and Assemblywoman Cristina Garcia, the City was awarded additional grant funding of \$8,500,000 from the State. The City will accept the grant agreements in the coming months. As the design was almost completed, Parks and Recreation anticipated increasing project costs. Once the updated estimated cost becomes available and the City accepts the state grant agreement, staff will present the updated project cost to the City Council. If part of the ARPA funding of \$6,500,000 can be reallocated to other Capital Improvement Projects (CIPs), staff will make the recommendation based on the updated information.

For the Per- and Polyfluoroalkyl Substances (PFAS) treatment project, subsequent to the ARPA allocation, the City received \$2,500,000 in funding from the FY 2021-22 - Interior, Environment, and Related Agencies Funding Bill, a Federal Earmark through Congresswoman Linda Sanchez. The City also received \$5,853,000 in grant funding from the Water Replenishment District (WRD) in April 2022. As the PFAS project is over-funded, and the City is to use the more restrictive funding, such as the Earmarked and WRD funding prior to the ARPA funding, staff recommends redirecting the ARPA funding of over \$4 million to other water infrastructure projects. The Public Works Department assessed all water projects and suggested utilizing the ARPA funding for

the water-main replacement projects under expenditure categories 5.11, per the Department of Treasury Compliance and Reporting Guidance. As such, Public Works can align the timing of water-main replacements in advance of street pavement projects in select areas to minimize future cutting into the newly placed pavement. Staff will present the other funding adjustments for the PFAS and the Watermain Replacement projects with a subsequent agenda report once the City officially accepts the earmarked federal grant. Enclosure 1 of this document details the projects to be adjusted.

Table 4. Special Funds Budget Adjustment

SPECIAL FUNDS ADJUSTMENT	Decrease	Increase	New Appropriation Request	Net Increase / (Decrease)
EXPENDITURE				
Fund 640: American Recovery Plan				
640.70.7340-54500-50065	\$ (4,272,455)	\$ -	\$ -	\$ (4,272,455)
640.70.7340-54500-50098		\$ 4,272,455		\$ 4,272,455
TOTAL EXPENDITURE ADJUSTMENTS	\$ (4,272,455)	\$ 4,272,455	\$ -	\$ -
NET ADJUSTMENTS INCREASE/(DECREASE)				\$ -

Enterprise Funds

The City has four (4) Enterprise Funds – Water Authority, PRIME, Golf Course, and Sports Arena. Collectively, these are all separate funds where the City charges a fee to customers to cover all or most of the costs of services it provides. The total Enterprise Funds summary of revenues and expenditures as of September 30, 2022, is outlined in the table on the following page. The FY 2022-23 Mid-Year Budget Report will provide an update on activities along with projected year-end estimates.

Table 5. Enterprise Funds Revenues and Expenditures Totals

FY 2022-23 Enterprise Funds First Quarter Results				
	Water Operations	PRIME	Golf Course	Sports Arena
Revenue	\$ 2,146,778	\$ 6,168,666	\$ 192,518	\$ 75,270
Expenditures	\$ 2,185,658	\$ 2,361,515	\$ 222,848	\$ (52,587)
SURPLUS / (DEFICIT)	\$ (38,880)	\$ 3,807,151	\$ (30,330)	\$ 127,857

Water Operations Enterprise Fund

The Water Operations Enterprise Fund accounts for the operation and maintenance of the City's water treatment, water transmission and distribution system. The FY 2022-23

Water Fund revenues includes the implementation of the water rate increases that was adopted by the City Council on April 27, 2021.

Pico Rivera Innovative Municipal Energy (PRIME) Fund

The PRIME Fund includes revenues and expenditures for the purchase and sale of “greener” energy for customers. Most expenditures are expected to be spent later in the fiscal year.

Golf Course Fund

The Pico Rivera Golf Course experienced an increase in play in FY 2021-22 due to pandemic restrictions limiting indoor activities and golf being one of the only outdoor sports allowed, but with pandemic restrictions lifting, resulting in less demand for golf play and the U.S. Army Corp of Engineers (USACE) partial green closures, the golf play revenue have decreased.

Sports Arena Fund

The Sports Arena is still recovering from COVID-19 restrictions and are slowly resuming operations. The expenditures credit is due to accrual reversals of FY 2021-22 invoices.

Conclusion:

This quarterly report presents an overview of the City’s operating revenues and expenditures for the first quarter ending September 30, 2022, in comparison to the previous year. The City is currently in the process of closing the prior fiscal year. The financial results from the prior fiscal year, coupled with the FY 2021-22 first quarter data, confirm the City’s goal of continuing to remain on the path to structural balance though fiscal discipline being essential. 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 FY 2022-23 Mid-Year Budget Report will provide an update on General Fund and Special Fund activities along with recommended budget adjustments and projected year-end estimates for the City Council’s consideration.



Steve Carmona

SC:AG:JG:DS:ep

- Enclosures:
- 1) First Quarter FY 2022-23 Special Fund Budget Adjustment Worksheet
 - 2) First Quarter FY 2022-23 General Fund Revenue and Expenditure Budget Report

3) First Quarter FY 2022-23 Enterprise Funds Revenue and
Expenditure Budget Report

CITY OF PICO RIVERA					
Fiscal Year 2022-23 First Quarter Budget Adjustments					
ENCLOSURE 2 - Special Funds					
November 8, 2022					
SPECIAL FUNDS ADJUSTMENT	Decrease	Increase	New Appropriation Request	Net Increase / (Decrease)	Notes
EXPENDITURE					
Fund 640: American Recovery Plan					
640.70.7340-54500-50065	\$ (4,272,455)	\$ -	\$ -	\$ (4,272,455)	CIP #50065 PFAS Treatment System Project - Phase II - Federalize CIP #50098 Water Main Replacement - Construction
640.70.7340-54500-50098		\$ 4,272,455		\$ 4,272,455	
TOTAL EXPENDITURE ADJUSTMENTS	\$ (4,272,455)	\$ 4,272,455	\$ -	\$ -	
NET ADJUSTMENTS INCREASE/(DECREASE)				\$ -	



**City of Pico Rivera
Budget Transfer and Amendment
Request Form**

Budget Transfer

Transfer From:				
Account Number	Description	Amended Budget Amount	Current Available Budget Amount	Amount to Transfer Out
640.70.7340-54500.50065	PFAS Treatment System Project - Phase II - Federalize	\$ -	\$ 4,272,455.00	\$ (4,272,455.00)
				\$ (4,272,455.00)

Transfer to:				
Account Number	Description	Amended Budget Amount	Current Available Budget Amount	Amount to Transfer In
640.70.7340-54500.50098	Water Main Replacement - Construction	\$ 4,272,455.00	\$ -	\$ 4,272,455.00
				\$ 4,272,455.00

Reason for Budget Transfer:
Budget Adjustment to allocate ARPA appropriations original approved under CIP 50065 PFAS Phase II Project on 1/11/2022 to CIP 50098 Water Main Replacement - Construction project in fiscal year 2022-23

Budget Amendments (New Appropriations - Require City Council approval)

Account Number	Description	Budget Amendment Amount	City Council Action Date*

Reason for Budget Amendment:

*City Council agenda report must be attached to budget amendment requests.

Requested by: _____
Employee _____ Date _____

Department Approval: _____
Department Director _____ Date _____

Finance Approval: _____
Director of Finance _____ Date _____

City Council Approval: (If Applicable) Attach Agenda Item. _____
Date _____

This form will be used to perform a budget transfer between accounts within the same fund. All transfer requests will be verified by the Finance Department prior to approval and entry. This form will also be used to document Budget Amendments (new appropriations) authorized by the City Council.

Total ARPA Funds - \$14,772,455

Top Rated Priorities Total: \$14,772,455

Project Description	City Council Priorities	Justification	Total Score	Estimated Cost
Olympic pool and the recommended rehab to the supporting areas.	Infrastructure	To provide well kept and safe pools for families and children.	20	\$6,500,000
Install PFAS TREATMENT FACILITIES to remove contaminants from the groundwater.	Infrastructure	To remove contaminants from the groundwater.	20	\$4,272,455
To maintain, rehabilitate, reconstruct, and improve the city's street pavement condition .	Infrastructure	To achieve a citywide pavement condition index of 67 and maintain a backlog of 23%.	18	\$4,000,000

Project by FY, including both funded and unfunded projects

Project #	Projects	Sum of Carryover							Sum of Total
		Appropriation as of 7/1/2022	Sum of Adjustments	Sum of FY 2022-2023	Sum of FY 2023-2024	Sum of FY 2024-2025	Sum of FY 2025-2026	Sum of FY 2026-2027	
	1STREETS	20,142,506		12,865,205	19,394,632	7,470,000	7,470,000	7,650,000	74,992,343
STRE1	Annual Sidewalk Replacement Project Citywide			300,000	150,000	150,000	150,000	30,000	780,000
STRE2	Annual Signing and Striping Project							120,000	120,000
STRE2	Annual Signing and Striping Project			120,000	120,000	120,000	120,000		480,000
21241	Durfee Ave Underpass Project	43,874		36,000					79,874
50026	Fiber Optic Master Plan	115,827							115,827
STRP2	Major Corridors Median Beautification Project			1,902,078	3,719,479				5,621,557
21346	Overlay Improvements on Whittier Boulevard	1,828,430							1,828,430
50047	Residential Resurfacing Program - Chip Seal	1,003,233							1,003,233
STRE3	Residential Resurfacing Program - Overlay & Reconstruction			6,040,723	10,000,000	5,200,000	5,200,000	5,200,000	31,640,723
50048	Residential Resurfacing Program - Overlay & Reconstruction FY 21-22	7,240,853							7,240,853
STRE4	Residential Resurfacing Program - Slurry and Cape Seal			2,500,000	2,000,000	2,000,000	2,000,000	800,000	9,300,000
50067	Residential Resurfacing Program - Slurry and Cape Seal .	971,856							971,856
50025	Restoration of Entrance Monuments	27,647							27,647
50066	Resurfacing - Overlay and Reconstruction Project .	2,893,432							2,893,432
STRP1	Rosemead Blvd Median Beautification Project			1,816,404	3,405,153				5,221,557
50041	Rosemead Boulevard Road Resurfacing Project (North of Whittier Boulevard)	1,280,414							1,280,414
21276	Rosemead/Beverly Rd Intersection Improvements - Hot Spots - Grant, not Measure R Local Return	1,294,790							1,294,790
30051	Shenandoah Street Rehabilitation Project	530,189							530,189
21331	Telegraph Rd Traffic Enhancements Project Phase II	2,910,679							2,910,679
STRE5	Traffic Management Center Implementation							1,500,000	1,500,000
STRP3	Underpasses Improvements (Passons, Paramount & Rosemead) BOD Report			150,000					150,000
30050	Whittier Blvd Landscape Median Design Services	1,283							1,283
	2BRIDGES	9,869,724	(3,310,149)	6,663,823	8,190,529	49,107,174	5,868		70,526,969
21315	Bridge Preventative Maintenance Prog-Coop Agreement with LACPW	48,555							48,555
21280	Pico Rivera Regional Bikeway Project	5,104,467	(3,053,518)	80,000	3,053,518				5,184,467
21280	Pico Rivera Regional Bikeway Project	380,112	(235,763)		235,763				380,112
21284	Rehabilitation Telegraph Rd Bridge Over San Gabriel River	3,581,277		2,386,000	1,638,248	24,310,102			31,915,627
21285	Rehabilitation Washington Blvd Bridge Over Rio Hondo River	729,445		4,072,823	3,258,000	24,787,072			32,847,340
50019	Slauson Avenue over San Gabriel River Bridge Seismic Retrofit	25,868	(20,868)		5,000	10,000	5,868		25,868
BRID1	Whittier Blvd. Underpass East of Orange St. Slope Repairs			125,000					125,000
	3WATER	16,831,911	(4,272,455)	12,789,903	11,577,455	7,698,000	3,463,000	500,000	48,587,814
50072	Advanced Metering Infrastructure (AMI) System	2,729,097		970,903					3,700,000
50004	City Yard Generator, Transfer Switch & Main Electrical Panel	227,513							227,513
21360	Garrick, Olympic, Spruce, Calada, Water Main Replacement	89,922							89,922
50042	PFAS Treatment System Project	8,847,091							8,847,091
50065	PFAS Treatment System Project - Phase II - Federalize	4,272,455	(4,272,455)		4,272,455				4,272,455
50027	Plant No. 3 Electrical Control and MCC Panel			50,000					50,000
21361	Pressure Relief Sustaining Valve Stations	150,000		300,000	150,000				600,000
WATE2	Storage Tanks			600,000	2,544,000	3,490,000			6,634,000
WATE8	Water Distribution System Pressure Zone Partition			750,000					750,000
50060	Water Facility Improvements	500,000		500,000	500,000			500,000	2,000,000
WATE3	Water Main Improvements			1,169,000	4,111,000	4,208,000	3,463,000		12,951,000
WATE6	Water Main Improvements (W110)			2,850,000					2,850,000
WATE4	Water Main Improvements (W41)			1,650,000					1,650,000
WATE5	Water Main Improvements (W98)			3,700,000					3,700,000
WATE7	Water Wells 7,8,9 & 10 Destruction Project			250,000					250,000

Project #	Projects	Sum of Carryover Appropriation as of 7/1/2022	Sum of Adjustments	Sum of FY 2022-2023	Sum of FY 2023-2024	Sum of FY 2024-2025	Sum of FY 2025-2026	Sum of FY 2026-2027	Sum of Total
21337	Well No 1,2,12 - Casing Vents and Raise Pump Base	15,833							15,833
	4PARKS	11,001,252	(8,947,331)	1,799,733	9,527,598	4,308,356	150,000	500,000	18,339,608
50068	Dog Park	1,500,000	(1,500,000)	175,000	1,325,000				1,500,000
P50018	Mini-Pitch Soccer System	146,124							146,124
PARP1	Pico Park Security Camera System			200,000					200,000
50033	Renovation of Rio Hondo Park Playgrounds	26,156							26,156
21365	Rio Hondo Park - Soccer Field	1,197,331	(947,331)	394,733	3,302,598				3,947,331
PARP2	Rio Hondo Park Handball Court Repairs			50,000					50,000
PARP3	Rio Hondo Park Outdoor Safety Lighting Replacement			100,000					100,000
PARP4	Rio Vista Park Improvements (fencing/lights/scoreboard)						100,000		100,000
PARP5	Rivera Park enhanced safety netting on field				75,000				75,000
PARP6	Rivera Park Playground/Surfacing Replacement							500,000	500,000
50022	Senior Center ADA and Safety Improvements to Parking Lots	645,769							645,769
50043	Smith Park Aquatic Center Renovation	7,485,873	(6,500,000)	400,000	3,500,000	3,408,356			8,294,229
PARP7	Smith Park Security Camera System			220,000					220,000
PARP8	Smith Park Stadium Bleachers Storage Installation						50,000		50,000
PARP9	Smith Park Stadium Turf Replacement					900,000			900,000
PARP10	Smith Park Wrought Iron Fence Replacement			85,000					85,000
PARP11	The PAD park development			175,000	1,325,000				1,500,000
	5FACILITIES	4,270,927	(1,600,000)	1,433,992	7,282,260	2,135,800	1,723,500	300,000	15,546,479
50035	ADA City Hall Ramps, Restrooms and Elevator				250,000				250,000
FACI1	ADA Improvements				1,100,000	1,100,000	1,100,000		3,300,000
FACP1	Bus Shelter Improvements Project			300,000	300,000	300,000	300,000	300,000	1,500,000
50010	City Hall Electric Vehicle Charging Stations (EVCS)	208,860							208,860
21351	City Yard - NPDES Compliance	25,000							25,000
50074	Council Chambers A V B Upgrades and Accessibility Improvements	590,000							590,000
50069	HVAC Installation (Pico/Rivera Gyms) and Replacement at various City facilities	800,000							800,000
21341	Hydraulic Elevator Repairs	75,000							75,000
FACP2	Parks and Recreation Office HVAC					250,000			250,000
FACP3	Pico Park Auditorium Outside Doors Replacement				100,000				100,000
FACP4	Pico Park Indoor Restrooms Renovation					300,000			300,000
FACP5	Pico Park Outdoor Field Restroom Replacement			400,000					400,000
FACP6	Pico Park Outdoor Gymnasium Restroom Renovation				400,000				400,000
FACP7	Rio Hondo Park Outdoor Restrooms Renovation			70,000					70,000
50070	Rivera Park - new roof for office / Smith Park - new roof for facility	600,000							600,000
FACP8	Rivera Park Kitchen Renovation						50,000		50,000
FACP9	Rivera Park Office/Auditorium/Lobby Flooring replacement					120,000			120,000
50036	Senior Center ADA and Safety Improvements – Restroom	3,780			450,000				453,780
50071	Senior Center Patio ADA Improvements	800,000	(800,000)	80,000	720,000				800,000
FACP10	Smith Park Auditorium PA System Installation			50,000					50,000
FACP11	Smith Park Facility Exterior Painting						150,000		150,000
FACP12	Smith Park HVAC				250,000				250,000
FACP13	Smith Park Kitchen Renovation						50,000		50,000
50034	Teen Center Renovation and Broadband Project	894,021	(800,000)	150,000	3,350,000				3,594,021
FACP14	Utility Box Beautification Project			56,250	62,260	65,800	73,500		257,810
50035	ADA City Hall Ramps, Restrooms and Elevator - Design	38,447							38,447
50073	ADA City Hall Ramps, Restrooms and Elevator - Construction	235,819		327,742	300,000				863,561
	6TRAFFIC	4,123,017		200,000	100,000			100,000	4,523,017
50045	Battery Back-up Replacement System	364,701		200,000	100,000			100,000	764,701

Project #	Projects	Sum of Carryover Appropriation as of 7/1/2022	Sum of Adjustments	Sum of FY 2022-2023	Sum of FY 2023-2024	Sum of FY 2024-2025	Sum of FY 2025-2026	Sum of FY 2026-2027	Sum of Total
21354	Beverly Blvd - TSSP	294,794							294,794
21348	HSIP Cycle 7 - Traffic Signal Upgrades	1,625,962							1,625,962
21353	HSIP Cycle 8 - Traffic Signal Upgrades	962,193							962,193
50052	Intelligent Transportation System (ITS) Master Plan	240,010							240,010
50046	Slauson Avenue Traffic Signal Synchronization Project (TSSP)	294,574							294,574
50018	Washington Blvd Traffic Signal Synchronization Program	340,783							340,783
	7STORMDRAINS	1,042,554		550,000	5,074,089	2,163,181	2,102,094	550,000	11,481,918
21357	Bartolo Storm Drain Improvements and Relinquishment	715,064							715,064
50049	Catch Basin Device Installation	178,000		170,000					348,000
STOR1	NPDES Infrastructure Projects			380,000	550,000	550,000	550,000	550,000	2,580,000
50040	Storm Drain CIPP Relining Project at 8672 Pico Vista Road	149,490							149,490
STOR2	Storm Drain Improvements				4,524,089	1,613,181	1,552,094		7,689,364
	8SEWERS				1,185,991	439,000	447,000		2,071,991
SEWE1	Sewer Main Improvements				1,185,991	439,000	447,000		2,071,991
	Grand Total	67,281,892	(18,129,935)	36,302,656	62,332,554	73,321,511	15,361,462	9,600,000	246,070,140

From: [Terry Rodrigue](#)
To: [Jane Guo](#)
Cc: [Angelina Garcia](#); [Desiree Sotelo](#); [Michael Ackerman](#); [Maria J. Carrillo](#); [Gene Edwards](#)
Subject: RE: ARPA Funding Reallocation
Date: Tuesday, November 1, 2022 5:03:48 PM

Approved, thanks Jane,

Terry

From: Jane Guo <jguo@pico-rivera.org>
Sent: Tuesday, November 1, 2022 6:02 PM
To: Terry Rodrigue <trodrigue@pico-rivera.org>
Cc: Angelina Garcia <angelinag@pico-rivera.org>; Desiree Sotelo <DSotelo@pico-rivera.org>; Michael Ackerman <mackerman@pico-rivera.org>; Maria J. Carrillo <MCarrillo@pico-rivera.org>; Gene Edwards <gedwards@pico-rivera.org>
Subject: FW: ARPA Funding Reallocation

Hi Terry,

Would you please review and approve the attached file to transfer the ARPA allocation for the PFAS project to the Watermain Replacement – Construction project?

Thanks,

Jane

From: Jane Guo
Sent: Monday, October 31, 2022 3:00 PM
To: Terry Rodrigue <trodrigue@pico-rivera.org>
Cc: Angelina Garcia <angelinag@pico-rivera.org>; Desiree Sotelo <DSotelo@pico-rivera.org>; Michael Ackerman <mackerman@pico-rivera.org>; Maria J. Carrillo <MCarrillo@pico-rivera.org>; Gene Edwards <gedwards@pico-rivera.org>
Subject: ARPA Funding Reallocation

Good afternoon Terry,

Would you please review and approve the attached file to transfer the ARPA allocation for the PFAS project to the Watermain Replacement – Construction project?

Also attached is the draft language that we will include in the 1st quarter budget review report for the Smith Park Aquatic Center and the PFAS projects.

We will use the approved budget transfer as part of the supporting document for the said agenda report.

Please let us know if you have any further questions.

Best Regards,

Jane Guo

Director of Administrative Services

City of Pico Rivera

6615 Passons Blvd., Pico Rivera, CA 90660

Email: jguo@pico-rivera.org

P: 562-801-4336

Office Hours: Monday - Thursday, 7:00 AM – 5:30 PM (Closed Fridays)

Enclosure 2



Budget Performance Report

Fiscal Year to Date 09/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	FY 22-23 YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	FY 21-22 Prior Year YTD
Fund 100 - General Fund									
REVENUE									
Department 00 - Non-Departmental									
<i>Sales and Use Taxes</i>									
40100	Sales And Use Taxes	11,605,589.00	.00	11,605,589.00	.00	772,584.60	10,833,004.40	7	619,875.67
40101	Sales And Use Taxes - Measure P	12,877,000.00	.00	12,877,000.00	.00	948,005.24	11,928,994.76	7	891,788.14
	<i>Sales and Use Taxes Totals</i>	<u>\$24,482,589.00</u>	<u>\$0.00</u>	<u>\$24,482,589.00</u>	<u>\$0.00</u>	<u>\$1,720,589.84</u>	<u>\$22,761,999.16</u>	<u>7%</u>	<u>\$1,511,663.81</u>
<i>Other Taxes</i>									
40200	Franchise Tax	970,000.00	.00	970,000.00	.00	.00	970,000.00	0	.00
40400	Property Transfer Tax	123,627.00	.00	123,627.00	.00	28,245.26	95,381.74	23	105,611.42
40500	Transient Occupancy Tax	565,020.00	.00	565,020.00	.00	.00	565,020.00	0	2,039.60
40700	Utility Users Tax	3,159,400.00	.00	3,159,400.00	.00	641,030.05	2,518,369.95	20	565,953.67
40800	Rubbish Franchise Fee	986,000.00	.00	986,000.00	.00	986,400.00	(400.00)	100	950,000.00
	<i>Other Taxes Totals</i>	<u>\$5,804,047.00</u>	<u>\$0.00</u>	<u>\$5,804,047.00</u>	<u>\$0.00</u>	<u>\$1,655,675.31</u>	<u>\$4,148,371.69</u>	<u>29%</u>	<u>\$1,623,604.69</u>
<i>Licenses and Permits</i>									
41000	Certificate of Occupancy Permit	12,641.00	.00	12,641.00	.00	2,548.00	10,093.00	20	500.00
41100	Business License Tax	1,362,115.00	.00	1,362,115.00	.00	356,781.89	1,005,333.11	26	235,388.13
41105	Business License Processing Fee	73,450.00	.00	73,450.00	.00	33,225.95	40,224.05	45	16,078.57
41110	Business License Late Fee	23,497.00	.00	23,497.00	.00	4,289.88	19,207.12	18	4,351.31
41115	SB1186 Fee	6,428.00	.00	6,428.00	.00	1,888.00	4,540.00	29	1,293.60
41120	Home Occupation - Planning Review	148.00	.00	148.00	.00	264.00	(116.00)	178	98.40
41200	Regulatory Permit	375.00	.00	375.00	.00	998.00	(623.00)	266	.00
41300	Building Permits	474,003.00	.00	474,003.00	.00	149,219.31	324,783.69	31	136,001.90
41350	Automated Permit System	3,686.00	.00	3,686.00	.00	1,110.45	2,575.55	30	1,077.00
41400	Plumbing Permits	49,744.00	.00	49,744.00	.00	20,065.66	29,678.34	40	14,050.08
41500	Electrical Permits	91,921.00	.00	91,921.00	.00	27,725.65	64,195.35	30	19,883.17
41700	Heating Air Cond Permit	36,462.00	.00	36,462.00	.00	16,438.71	20,023.29	45	9,302.17
41800	Dog License	236,932.00	.00	236,932.00	.00	.00	236,932.00	0	157,556.00
41900	Other License & Permits	149,360.00	.00	149,360.00	.00	47,338.00	102,022.00	32	44,618.32
42000	Plan Check Fees	725,643.00	.00	725,643.00	.00	137,541.95	588,101.05	19	108,622.58
42300	Storm Drain Revenue	69,540.00	.00	69,540.00	.00	21,283.09	48,256.91	31	20,942.08
46100	Zoning And Planning Fee	309,681.00	.00	309,681.00	.00	33,033.95	276,647.05	11	29,190.50
46350	Residential Parking Permit	.00	.00	.00	.00	713.08	(713.08)	+++	.00
	<i>Licenses and Permits Totals</i>	<u>\$3,625,626.00</u>	<u>\$0.00</u>	<u>\$3,625,626.00</u>	<u>\$0.00</u>	<u>\$854,465.57</u>	<u>\$2,771,160.43</u>	<u>24%</u>	<u>\$798,953.81</u>
<i>Charges for Services</i>									
42010	Record Retention Surcharge	3,560.00	.00	3,560.00	.00	889.30	2,670.70	25	845.00
46501	Parks and Rec - Administration	434.00	.00	434.00	.00	.00	434.00	0	.00
46504	Parks and Rec - Special Events	21,700.00	.00	21,700.00	.00	31,276.87	(9,576.87)	144	.00
46508	Parks and Rec - Youth Sports	54,033.00	.00	54,033.00	.00	3,675.00	50,358.00	7	.00
46509	Parks and Rec - Adult Sports	21,658.00	.00	21,658.00	.00	8,700.00	12,958.00	40	.00
46510	Parks and Rec - Contract Programs	86,800.00	.00	86,800.00	.00	25,132.72	61,667.28	29	6,812.00
46511	Parks and Rec - Fees & Programs	4,297.00	.00	4,297.00	.00	.00	4,297.00	0	.00
46512	Parks and Rec - Field & Facility	54,250.00	.00	54,250.00	.00	32,476.50	21,773.50	60	7,310.00
46513	Parks and Rec - Batting Cages	1,953.00	.00	1,953.00	.00	351.00	1,602.00	18	1,033.00
46514	Parks and Rec - Teen Services	434.00	.00	434.00	.00	.00	434.00	0	.00
46520	Parks and Rec - Go Getters Program	6,510.00	.00	6,510.00	.00	4,800.00	1,710.00	74	(5,520.00)
46601	Parks and Rec - Trips & Tours	27,125.00	.00	27,125.00	.00	4,025.00	23,100.00	15	.00
46602	Parks and Rec - Senior Center	31,861.00	.00	31,861.00	.00	4,465.00	27,396.00	14	.00
46603	Parks and Rec - Business-Family	5,642.00	.00	5,642.00	.00	.00	5,642.00	0	.00
46605	Parks and Rec - Community Garden	3,526.00	.00	3,526.00	.00	3,325.00	201.00	94	1,080.00
46607	Parks and Rec - Camps	54,250.00	.00	54,250.00	.00	10,372.00	43,878.00	19	17,462.00
46800	Other Current Service Charges	1,218.00	.00	1,218.00	.00	.00	1,218.00	0	.00
46900	Reproduction Charges	1,218.00	.00	1,218.00	.00	36.20	1,181.80	3	37.96
48670	Vending Machine Commission	1,085.00	.00	1,085.00	.00	.00	1,085.00	0	.00
48830	Credit Card Processing Fee	9,407.00	.00	9,407.00	.00	.00	9,407.00	0	.00
48835	Technology Surcharge	54,250.00	.00	54,250.00	.00	16,575.02	37,674.98	31	14,242.18
48836	Training Surcharge AB 717- fee per	.00	.00	.00	.00	4,500.00	(4,500.00)	+++	.00
48840	Current Service Charges	.00	.00	.00	.00	1,849.75	(1,849.75)	+++	1,144.35
	<i>Charges for Services Totals</i>	<u>\$445,211.00</u>	<u>\$0.00</u>	<u>\$445,211.00</u>	<u>\$0.00</u>	<u>\$152,449.36</u>	<u>\$292,761.64</u>	<u>34%</u>	<u>\$44,446.49</u>
<i>Fines and Forfeitures</i>									
42050	Administrative Citation	14,470.00	.00	14,470.00	.00	4,422.98	10,047.02	31	950.00
42100	Vehicle Code Fines	56,655.00	.00	56,655.00	.00	13,199.82	43,455.18	23	13,812.77
42200	Other Court Fines	1,242,951.00	.00	1,242,951.00	.00	173,012.00	1,069,939.00	14	183,376.75
	<i>Fines and Forfeitures Totals</i>	<u>\$1,314,076.00</u>	<u>\$0.00</u>	<u>\$1,314,076.00</u>	<u>\$0.00</u>	<u>\$190,634.80</u>	<u>\$1,123,441.20</u>	<u>15%</u>	<u>\$198,139.52</u>



Budget Performance Report

Fiscal Year to Date 09/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	FY 22-23 YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	FY 21-22 Prior Year YTD
<i>Other Revenues</i>									
42302	Foreclosure Prgm-Registration	23,265.00	.00	23,265.00	.00	7,050.00	16,215.00	30	1,880.00
46000	Impound Service Charge	30,016.00	.00	30,016.00	.00	5,222.00	24,794.00	17	6,815.00
46300	Parking Permit	11,048.00	.00	11,048.00	.00	.00	11,048.00	0	389.00
46310	Inoperative Vehicle Extension	.00	.00	.00	.00	.00	.00	+++	20.00
47200	Miscellaneous Revenue	185,213.00	.00	185,213.00	.00	3,046.10	182,166.90	2	13,752.00
47300	Damages to City Property	.00	.00	.00	.00	.00	.00	+++	46,704.06
47310	Restitution	.00	.00	.00	.00	1,800.00	(1,800.00)	+++	200.00
47610	Cost Reimbursements	56,405.00	.00	56,405.00	.00	116,455.15	(60,050.15)	206	3,477.56
47612	Cost Recovery- Road Impacts	.00	.00	.00	.00	19,700.00	(19,700.00)	+++	19,000.00
47630	Cost Reimbursements- NonCIP	37,500.00	130,000.00	167,500.00	.00	.00	167,500.00	0	7,817.31
47900	Transfer In	1,825,300.00	.00	1,825,300.00	.00	291,266.95	1,534,033.05	16	431,117.09
47920	Recycling Program Revenue	1,932.00	.00	1,932.00	.00	.00	1,932.00	0	.00
48970	CBC Rebate Program	.00	.00	.00	.00	8,457.53	(8,457.53)	+++	7,646.68
<i>Other Revenues Totals</i>		\$2,170,679.00	\$130,000.00	\$2,300,679.00	\$0.00	\$452,997.73	\$1,847,681.27	20%	\$538,818.70
<i>Use of Money and Property</i>									
43100	Interest Income	222,560.00	.00	222,560.00	.00	.00	222,560.00	0	63,475.00
43200	Rents And Concessions	20,000.00	.00	20,000.00	.00	3,639.54	16,360.46	18	5,150.28
48820	Rentals	.00	.00	.00	.00	3.00	(3.00)	+++	.00
<i>Use of Money and Property Totals</i>		\$242,560.00	\$0.00	\$242,560.00	\$0.00	\$3,642.54	\$238,917.46	2%	\$68,625.28
<i>Property Taxes</i>									
44200	Property Tax-In Lieu Of	9,381,410.00	.00	9,381,410.00	.00	.00	9,381,410.00	0	.00
45400	Property Tax - AB1197	3,663,000.00	.00	3,663,000.00	.00	55,310.12	3,607,689.88	2	48,750.63
<i>Property Taxes Totals</i>		\$13,044,410.00	\$0.00	\$13,044,410.00	\$0.00	\$55,310.12	\$12,989,099.88	0%	\$48,750.63
<i>Intergovernmental</i>									
44800	Federal Grants	.00	.00	.00	.00	.00	.00	+++	18,461.00
45000	State Grants	554,230.00	.00	554,230.00	.00	68,000.00	486,230.00	12	156,409.37
45500	COPS Allocation	150,000.00	.00	150,000.00	.00	.00	150,000.00	0	.00
<i>Intergovernmental Totals</i>		\$704,230.00	\$0.00	\$704,230.00	\$0.00	\$68,000.00	\$636,230.00	10%	\$174,870.37
Department 00 - Non-Departmental		\$51,833,428.00	\$130,000.00	\$51,963,428.00	\$0.00	\$5,153,765.27	\$46,809,662.73	10%	\$5,007,873.30
REVENUE TOTALS		\$51,833,428.00	\$130,000.00	\$51,963,428.00	\$0.00	\$5,153,765.27	\$46,809,662.73	10%	\$5,007,873.30
EXPENSE									
Department 10 - City Council									
<i>Salaries and Wages</i>									
51100	Salaries	49,330.00	.00	49,330.00	.00	13,280.75	36,049.25	27	13,280.75
51120	Vacation/Sick Leave Accrual Pay-Out	1,625.00	.00	1,625.00	.00	.00	1,625.00	0	.00
51300	Overtime	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
<i>Salaries and Wages Totals</i>		\$51,955.00	\$0.00	\$51,955.00	\$0.00	\$13,280.75	\$38,674.25	26%	\$13,280.75
<i>Benefits</i>									
51500	Public Employees Retirement (PERS)	12,525.00	.00	12,525.00	.00	2,127.69	10,397.31	17	2,117.64
51501	PT Retirement	3,591.00	.00	3,591.00	.00	966.91	2,624.09	27	966.91
51600	Workers Compensation	458.00	.00	458.00	.00	.00	458.00	0	.00
51800	Unemployment Insurance	.00	.00	.00	.00	.00	.00	+++	717.00
51900	Group Health & Life Ins	45,316.00	.00	45,316.00	.00	10,101.65	35,214.35	22	9,855.82
51901	Cash Back Incentive Pay	34,158.00	.00	34,158.00	.00	7,116.20	27,041.80	21	7,116.20
51903	Auto Allowance	15,000.00	.00	15,000.00	.00	3,125.00	11,875.00	21	3,125.00
51904	Technology Stipend	4,800.00	.00	4,800.00	.00	750.00	4,050.00	16	750.00
51907	OPEB Cost Allocation	3,902.00	.00	3,902.00	.00	2,063.33	1,838.67	53	3,870.80
51930	Medicare/Employer Porti	500.00	.00	500.00	.00	383.81	116.19	77	383.81
<i>Benefits Totals</i>		\$120,250.00	\$0.00	\$120,250.00	\$0.00	\$26,634.59	\$93,615.41	22%	\$28,903.18
<i>Supplies, Services, and Equipment</i>									
52200	Departmental Supplies	1,000.00	.00	1,000.00	.00	29.72	970.28	3	18.18
52205	Office Supplies	500.00	.00	500.00	.00	113.87	386.13	23	.00
52300	Advertising & Publications	400.00	.00	400.00	.00	.00	400.00	0	.00
54100	Special Departmental Expenses	6,500.00	.00	6,500.00	.00	.00	6,500.00	0	651.54
54400	Professional Services	13,500.00	.00	13,500.00	.00	.00	13,500.00	0	.00
56910	Legal Service	38,000.00	.00	38,000.00	.00	5,936.75	32,063.25	16	19,457.90
<i>Supplies, Services, and Equipment Totals</i>		\$59,900.00	\$0.00	\$59,900.00	\$0.00	\$6,080.34	\$53,819.66	10%	\$20,127.62
<i>Training, Memberships, and Conferences</i>									
52600	Membership & Dues	4,500.00	769.00	5,269.00	.00	5,269.00	.00	100	40.96
52700	Books & Periodicals	300.00	.00	300.00	.00	.00	300.00	0	.00
54800	Convention & Mtg Expenses	15,000.00	(769.00)	14,231.00	.00	575.00	13,656.00	4	2,000.00
<i>Training, Memberships, and Conferences Totals</i>		\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$5,844.00	\$13,956.00	30%	\$2,040.96



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	FY 22-23 YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	FY 21-22 Prior Year YTD
<i>Other Maintenance and Operations</i>									
53610	Cost Reimbursements	150.00	.00	150.00	.00	.00	150.00	0	.00
<i>Other Maintenance and Operations Totals</i>		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>0%</u>	<u>\$0.00</u>
Department 10 - City Council Totals		\$252,055.00	\$0.00	\$252,055.00	\$0.00	\$51,839.68	\$200,215.32	21%	\$64,352.51
Department 11 - Administration									
<i>Salaries and Wages</i>									
51100	Salaries	652,504.00	14,317.00	666,821.00	.00	166,454.59	500,366.41	25	128,767.27
51120	Vacation/Sick Leave Accrual Pay-Out	8,750.00	.00	8,750.00	.00	12,791.10	(4,041.10)	146	15,337.52
51200	Hourly Salaries	.00	.00	.00	.00	.00	.00	+++	140.00
51300	Overtime	.00	.00	.00	.00	.00	.00	+++	124.38
<i>Salaries and Wages Totals</i>		<u>\$661,254.00</u>	<u>\$14,317.00</u>	<u>\$675,571.00</u>	<u>\$0.00</u>	<u>\$179,245.69</u>	<u>\$496,325.31</u>	<u>27%</u>	<u>\$144,369.17</u>
<i>Benefits</i>									
51500	Public Employees Retirement (PERS)	154,395.00	3,383.00	157,778.00	.00	41,746.75	116,031.25	26	29,818.49
51501	PT Retirement	.00	.00	.00	.00	.00	.00	+++	32.55
51504	Deferred Compensation	2,075.00	142.00	2,217.00	.00	.00	2,217.00	0	.00
51600	Workers Compensation	6,056.00	.00	6,056.00	.00	.00	6,056.00	0	.00
51700	Disability Insurance	5,964.00	.00	5,964.00	.00	1,139.86	4,824.14	19	1,199.16
51900	Group Health & Life Ins	53,430.00	.00	53,430.00	.00	12,641.14	40,788.86	24	3,920.39
51901	Cash Back Incentive Pay	25,067.00	.00	25,067.00	.00	5,222.35	19,844.65	21	6,370.15
51903	Auto Allowance	6,300.00	.00	6,300.00	.00	2,487.50	3,812.50	39	1,562.50
51904	Technology Stipend	540.00	.00	540.00	.00	1,061.25	(521.25)	197	187.50
51905	Bilingual Pay	300.00	.00	300.00	.00	62.50	237.50	21	62.50
51906	Post Employment Health Plan	2,377.00	.00	2,377.00	.00	664.25	1,712.75	28	484.61
51907	OPEB Cost Allocation	51,613.00	.00	51,613.00	.00	27,292.29	24,320.71	53	44,930.82
51930	Medicare/Employer Porti	9,450.00	205.00	9,655.00	.00	3,077.83	6,577.17	32	2,499.89
<i>Benefits Totals</i>		<u>\$317,567.00</u>	<u>\$3,730.00</u>	<u>\$321,297.00</u>	<u>\$0.00</u>	<u>\$95,395.72</u>	<u>\$225,901.28</u>	<u>30%</u>	<u>\$91,068.56</u>
<i>Supplies, Services, and Equipment</i>									
52200	Departmental Supplies	1,500.00	.00	1,500.00	.00	283.96	1,216.04	19	.00
52205	Office Supplies	500.00	.00	500.00	.00	44.79	455.21	9	.00
52300	Advertising & Publications	300.00	.00	300.00	.00	.00	300.00	0	.00
52800	Software	.00	14,625.00	14,625.00	.00	9,625.00	5,000.00	66	3,150.00
54100	Special Departmental Expenses	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	.00
54400	Professional Services	30,000.00	250,000.00	280,000.00	13,900.81	11,099.19	255,000.00	9	.00
54500	Contracted Services	.00	448,115.00	448,115.00	97,339.69	15,000.00	335,775.31	25	7,500.00
56910	Legal Service	63,830.00	.00	63,830.00	.00	2,488.45	61,341.55	4	2,628.10
<i>Supplies, Services, and Equipment Totals</i>		<u>\$98,630.00</u>	<u>\$712,740.00</u>	<u>\$811,370.00</u>	<u>\$111,240.50</u>	<u>\$38,541.39</u>	<u>\$661,588.11</u>	<u>18%</u>	<u>\$13,278.10</u>
<i>Training, Memberships, and Conferences</i>									
52600	Membership & Dues	4,500.00	.00	4,500.00	.00	183.91	4,316.09	4	116.88
54800	Convention & Mtg Expenses	10,000.00	.00	10,000.00	.00	(752.59)	10,752.59	-8	.00
<i>Training, Memberships, and Conferences Totals</i>		<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>(\$568.68)</u>	<u>\$15,068.68</u>	<u>-4%</u>	<u>\$116.88</u>
Department 11 - Administration Totals		\$1,091,951.00	\$730,787.00	\$1,822,738.00	\$111,240.50	\$312,614.12	\$1,398,883.38	23%	\$248,832.71
Department 12 - City Clerk									
<i>Salaries and Wages</i>									
51100	Salaries	267,362.00	5,586.00	272,948.00	.00	61,828.02	211,119.98	23	60,471.23
51120	Vacation/Sick Leave Accrual Pay-Out	3,562.00	.00	3,562.00	.00	300.51	3,261.49	8	1,502.54
51300	Overtime	.00	.00	.00	.00	719.72	(719.72)	+++	.00
<i>Salaries and Wages Totals</i>		<u>\$270,924.00</u>	<u>\$5,586.00</u>	<u>\$276,510.00</u>	<u>\$0.00</u>	<u>\$62,848.25</u>	<u>\$213,661.75</u>	<u>23%</u>	<u>\$61,973.77</u>
<i>Benefits</i>									
51500	Public Employees Retirement (PERS)	67,892.00	1,322.00	69,214.00	.00	17,974.63	51,239.37	26	16,689.45
51504	Deferred Compensation	500.00	56.00	556.00	.00	.00	556.00	0	.00
51600	Workers Compensation	2,481.00	.00	2,481.00	.00	.00	2,481.00	0	.00
51700	Disability Insurance	2,499.00	.00	2,499.00	.00	637.26	1,861.74	26	610.50
51900	Group Health & Life Ins	69,966.00	.00	69,966.00	.00	12,634.61	57,331.39	18	12,622.72
51903	Auto Allowance	4,320.00	.00	4,320.00	.00	900.00	3,420.00	21	900.00
51904	Technology Stipend	1,620.00	.00	1,620.00	.00	337.50	1,282.50	21	337.50
51905	Bilingual Pay	300.00	.00	300.00	.00	62.50	237.50	21	62.50
51906	Post Employment Health Plan	1,157.00	.00	1,157.00	.00	316.60	840.40	27	311.53
51907	OPEB Cost Allocation	21,148.00	.00	21,148.00	.00	11,182.79	9,965.21	53	19,835.11
51930	Medicare/Employer Porti	3,910.00	81.00	3,991.00	.00	1,082.16	2,908.84	27	1,043.21
<i>Benefits Totals</i>		<u>\$175,793.00</u>	<u>\$1,459.00</u>	<u>\$177,252.00</u>	<u>\$0.00</u>	<u>\$45,128.05</u>	<u>\$132,123.95</u>	<u>25%</u>	<u>\$52,412.52</u>



Budget Performance Report

Fiscal Year to Date 09/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	FY 22-23 YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	FY 21-22 Prior Year YTD
<i>Supplies, Services, and Equipment</i>									
52200	Departmental Supplies	3,000.00	.00	3,000.00	.00	149.27	2,850.73	5	617.46
52300	Advertising & Publications	40,000.00	.00	40,000.00	9,759.39	30,232.98	7.63	100	6,946.20
52500	Election Expense	200,000.00	.00	200,000.00	.00	(25.00)	200,025.00	0	.00
53200	Mileage Reimbursement	300.00	.00	300.00	.00	245.50	54.50	82	.00
54400	Professional Services	11,000.00	.00	11,000.00	.00	4,967.32	6,032.68	45	4,620.76
54500	Contracted Services	30,000.00	119,525.00	149,525.00	147,008.75	2,516.10	.15	100	927.04
56910	Legal Service	13,750.00	10,000.00	23,750.00	.00	12,864.73	10,885.27	54	3,882.47
<i>Supplies, Services, and Equipment Totals</i>		\$298,050.00	\$129,525.00	\$427,575.00	\$156,768.14	\$50,950.90	\$219,855.96	49%	\$16,993.93
<i>Training, Memberships, and Conferences</i>									
52600	Membership & Dues	1,055.00	.00	1,055.00	.00	600.00	455.00	57	.00
52700	Books & Periodicals	900.00	.00	900.00	.00	377.41	522.59	42	.00
54800	Convention & Mtg Expenses	4,640.00	.00	4,640.00	.00	.00	4,640.00	0	.00
54900	Professional Development	3,600.00	.00	3,600.00	.00	1,544.00	2,056.00	43	.00
<i>Training, Memberships, and Conferences Totals</i>		\$10,195.00	\$0.00	\$10,195.00	\$0.00	\$2,521.41	\$7,673.59	25%	\$0.00
<i>Maintenance and Repairs</i>									
53300	Equipment Maintenance & Repairs	250.00	.00	250.00	.00	.00	250.00	0	.00
<i>Maintenance and Repairs Totals</i>		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
Department 12 - City Clerk Totals		\$755,212.00	\$136,570.00	\$891,782.00	\$156,768.14	\$161,448.61	\$573,565.25	36%	\$131,380.22
Department 14 - City Attorney									
<i>Supplies, Services, and Equipment</i>									
54500	Contracted Services	120,200.00	(5,627.00)	114,573.00	4,373.00	20,470.00	89,730.00	22	26,700.00
<i>Supplies, Services, and Equipment Totals</i>		\$120,200.00	(\$5,627.00)	\$114,573.00	\$4,373.00	\$20,470.00	\$89,730.00	22%	\$26,700.00
Department 14 - City Attorney Totals		\$120,200.00	(\$5,627.00)	\$114,573.00	\$4,373.00	\$20,470.00	\$89,730.00	22%	\$26,700.00
Department 15 - Law Enforcement									
<i>Supplies, Services, and Equipment</i>									
54500	Contracted Services	12,854,647.00	543,871.00	13,398,518.00	11,069,003.11	3,237,791.00	150,000.44	99	3,059,577.00
<i>Supplies, Services, and Equipment Totals</i>		\$12,854,647.00	\$543,871.00	\$13,398,518.00	\$11,069,003.11	\$3,237,791.00	\$150,000.44	99%	\$3,059,577.00
Department 15 - Law Enforcement Totals		\$12,854,647.00	\$543,871.00	\$13,398,518.00	\$11,069,003.11	\$3,237,791.00	\$150,000.44	99%	\$3,059,577.00
Department 20 - Finance									
<i>Salaries and Wages</i>									
51100	Salaries	1,293,178.00	(107,002.00)	1,186,176.00	.00	219,886.61	966,289.39	19	181,682.65
51120	Vacation/Sick Leave Accrual Pay-Out	20,507.00	.00	20,507.00	.00	8,830.18	11,676.82	43	19,022.49
51200	Hourly Salaries	61,840.00	(21,840.00)	40,000.00	.00	1,921.50	38,078.50	5	16,036.81
51300	Overtime	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	188.33
<i>Salaries and Wages Totals</i>		\$1,377,525.00	(\$128,842.00)	\$1,248,683.00	\$0.00	\$230,638.29	\$1,018,044.71	18%	\$216,930.28
<i>Benefits</i>									
51500	Public Employees Retirement (PERS)	305,990.00	10,686.00	316,676.00	.00	59,017.01	257,658.99	19	47,438.37
51501	PT Retirement	.00	.00	.00	.00	85.29	(85.29)	+++	.00
51504	Deferred Compensation	3,900.00	451.00	4,351.00	.00	193.75	4,157.25	4	43.75
51600	Workers Compensation	11,376.00	.00	11,376.00	.00	.00	11,376.00	0	.00
51700	Disability Insurance	12,003.00	.00	12,003.00	.00	2,147.20	9,855.80	18	1,615.97
51800	Unemployment Insurance	.00	.00	.00	.00	.00	.00	+++	5,130.00
51900	Group Health & Life Ins	263,332.00	.00	263,332.00	.00	40,614.85	222,717.15	15	25,546.65
51901	Cash Back Incentive Pay	14,324.00	.00	14,324.00	.00	2,984.25	11,339.75	21	4,820.65
51903	Auto Allowance	9,780.00	.00	9,780.00	.00	1,237.50	8,542.50	13	1,600.00
51904	Technology Stipend	3,510.00	.00	3,510.00	.00	431.25	3,078.75	12	600.00
51905	Bilingual Pay	855.00	.00	855.00	.00	178.15	676.85	21	100.00
51906	Post Employment Health Plan	3,059.00	.00	3,059.00	.00	483.99	2,575.01	16	614.45
51907	OPEB Cost Allocation	102,290.00	.00	102,290.00	.00	54,089.64	48,200.36	53	83,439.41
51930	Medicare/Employer Porti	18,585.00	654.00	19,239.00	.00	3,936.45	15,302.55	20	3,601.69
<i>Benefits Totals</i>		\$749,004.00	\$11,791.00	\$760,795.00	\$0.00	\$165,399.33	\$595,395.67	22%	\$174,550.94



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	FY 22-23 YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	FY 21-22 Prior Year YTD
<i>Supplies, Services, and Equipment</i>									
52100	Postage	1,200.00	.00	1,200.00	.00	.00	1,200.00	0	16.78
52200	Departmental Supplies	5,000.00	.00	5,000.00	.00	937.73	4,062.27	19	(54.59)
52205	Office Supplies	2,500.00	.00	2,500.00	.00	605.36	1,894.64	24	120.98
52400	Print Duplicate & Photocopying	2,400.00	.00	2,400.00	.00	186.43	2,213.57	8	.00
52800	Software	.00	.00	.00	.00	1,186.00	(1,186.00)	+++	.00
52805	Software Licensing	526,672.00	6,300.00	532,972.00	6,300.00	14,976.60	511,695.40	4	9,806.19
53200	Mileage Reimbursement	100.00	.00	100.00	.00	.00	100.00	0	.00
54100	Special Departmental Expenses	9,500.00	.00	9,500.00	.00	4,396.20	5,103.80	46	5,188.21
54300	Telephone	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	.00
54400	Professional Services	171,565.00	49,000.00	220,565.00	122,873.41	32,586.59	65,105.00	70	6,836.49
54500	Contracted Services	6,500.00	129,885.00	136,385.00	81,788.75	48,096.25	6,500.00	95	28,457.50
54530	Credit Card Service Charges	2,500.00	.00	2,500.00	.00	197.29	2,302.71	8	89.66
56910	Legal Service	18,000.00	.00	18,000.00	.00	598.00	17,402.00	3	4,322.80
<i>Supplies, Services, and Equipment Totals</i>		\$748,437.00	\$185,185.00	\$933,622.00	\$210,962.16	\$103,766.45	\$618,893.39	34%	\$54,784.02
<i>Training, Memberships, and Conferences</i>									
52600	Membership & Dues	1,760.00	.00	1,760.00	.00	.00	1,760.00	0	225.00
54800	Convention & Mtg Expenses	7,850.00	.00	7,850.00	.00	.00	7,850.00	0	25.10
54900	Professional Development	13,450.00	.00	13,450.00	.00	.00	13,450.00	0	.00
<i>Training, Memberships, and Conferences Totals</i>		\$23,060.00	\$0.00	\$23,060.00	\$0.00	\$0.00	\$23,060.00	0%	\$250.10
<i>Other Maintenance and Operations</i>									
56992	Bank Service Charges	34,500.00	.00	34,500.00	.00	8,583.00	25,917.00	25	8,518.00
<i>Other Maintenance and Operations Totals</i>		\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$8,583.00	\$25,917.00	25%	\$8,518.00
<i>Capital</i>									
57300	Furniture & Equipment	.00	.00	.00	.00	5,049.00	(5,049.00)	+++	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,049.00	(\$5,049.00)	+++	\$0.00
Department 20 - Finance Totals		\$2,932,526.00	\$68,134.00	\$3,000,660.00	\$210,962.16	\$513,436.07	\$2,276,261.77	24%	\$455,033.34
Department 30 - Community &									
<i>Salaries and Wages</i>									
51100	Salaries	2,400,295.00	61,622.00	2,461,917.00	.00	471,413.62	1,990,503.38	19	446,765.68
51120	Vacation/Sick Leave Accrual Pay-Out	55,173.00	.00	55,173.00	.00	42,834.35	12,338.65	78	62,245.02
51200	Hourly Salaries	62,220.00	.00	62,220.00	.00	18,388.24	43,831.76	30	18,831.62
51300	Overtime	6,000.00	.00	6,000.00	.00	186.20	5,813.80	3	650.40
52900	Commission Stipends	3,000.00	.00	3,000.00	.00	1,500.00	1,500.00	50	700.00
<i>Salaries and Wages Totals</i>		\$2,526,688.00	\$61,622.00	\$2,588,310.00	\$0.00	\$534,322.41	\$2,053,987.59	21%	\$529,192.72
<i>Benefits</i>									
51500	Public Employees Retirement (PERS)	573,612.00	14,580.00	588,192.00	.00	127,713.41	460,478.59	22	92,398.66
51501	PT Retirement	2,343.00	.00	2,343.00	.00	434.28	1,908.72	19	496.95
51504	Deferred Compensation	6,250.00	617.00	6,867.00	.00	821.00	6,046.00	12	.00
51600	Workers Compensation	21,855.00	.00	21,855.00	.00	.00	21,855.00	0	.00
51700	Disability Insurance	22,483.00	.00	22,483.00	.00	4,111.94	18,371.06	18	3,922.07
51800	Unemployment Insurance	.00	.00	.00	.00	.00	.00	+++	7,200.00
51900	Group Health & Life Ins	386,934.00	.00	386,934.00	.00	69,105.19	317,828.81	18	45,426.09
51901	Cash Back Incentive Pay	85,944.00	.00	85,944.00	.00	14,921.00	71,023.00	17	19,053.00
51903	Auto Allowance	9,600.00	.00	9,600.00	.00	2,000.00	7,600.00	21	2,000.00
51904	Technology Stipend	3,600.00	.00	3,600.00	.00	750.00	2,850.00	21	750.00
51905	Bilingual Pay	6,000.00	.00	6,000.00	.00	1,100.00	4,900.00	18	1,150.00
51906	Post Employment Health Plan	3,206.00	.00	3,206.00	.00	869.81	2,336.19	27	863.24
51907	OPEB Cost Allocation	189,863.00	.00	189,863.00	.00	100,397.10	89,465.90	53	182,466.19
51930	Medicare/Employer Porti	34,950.00	894.00	35,844.00	.00	8,919.94	26,924.06	25	8,601.50
<i>Benefits Totals</i>		\$1,346,640.00	\$16,091.00	\$1,362,731.00	\$0.00	\$331,143.67	\$1,031,587.33	24%	\$364,327.70



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	FY 22-23 YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	FY 21-22 Prior Year YTD
<i>Supplies, Services, and Equipment</i>									
52200	Departmental Supplies	4,500.00	.00	4,500.00	.00	525.57	3,974.43	12	483.62
52205	Office Supplies	4,600.00	.00	4,600.00	.00	.00	4,600.00	0	.00
52230	SB1186 ADA - Expense	1,000.00	.00	1,000.00	.00	201.60	798.40	20	151.20
52250	Uniforms	12,500.00	.00	12,500.00	(802.07)	173.28	13,128.79	-5	978.06
52400	Print Duplicate & Photocopying	6,500.00	.00	6,500.00	.00	3,500.80	2,999.20	54	2,894.06
52800	Software	.00	.00	.00	.00	.00	.00	+++	20,615.41
52805	Software Licensing	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	.00
53200	Mileage Reimbursement	500.00	.00	500.00	.00	.00	500.00	0	85.00
53500	Small Tools & Equipment	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00
54100	Special Departmental Expenses	57,000.00	.00	57,000.00	.00	(20.00)	57,020.00	0	(5.00)
54400	Professional Services	2,321,547.00	191,188.00	2,512,735.00	171,668.35	25,386.34	2,315,680.31	8	3,600.00
54500	Contracted Services	441,000.00	10,431.00	451,431.00	158,288.20	44,127.86	249,014.94	45	42,347.49
54540	Court Charges	250,000.00	.00	250,000.00	.00	39,222.50	210,777.50	16	42,013.50
54940	Organizational Learning	98,000.00	.00	98,000.00	.00	.00	98,000.00	0	.00
56910	Legal Service	140,540.00	.00	140,540.00	.00	16,793.72	123,746.28	12	37,837.74
57850	Contra Deposit Accounts	.00	.00	.00	.00	(912.46)	912.46	+++	(641.79)
<i>Supplies, Services, and Equipment Totals</i>		\$3,342,687.00	\$201,619.00	\$3,544,306.00	\$329,154.48	\$128,999.21	\$3,086,152.31	13%	\$150,359.29
<i>Training, Memberships, and Conferences</i>									
52600	Membership & Dues	15,650.00	.00	15,650.00	.00	14.00	15,636.00	0	585.00
54800	Convention & Mtg Expenses	6,000.00	.00	6,000.00	.00	.00	6,000.00	0	.00
54900	Professional Development	12,500.00	.00	12,500.00	.00	.00	12,500.00	0	145.00
<i>Training, Memberships, and Conferences Totals</i>		\$34,150.00	\$0.00	\$34,150.00	\$0.00	\$14.00	\$34,136.00	0%	\$730.00
<i>Maintenance and Repairs</i>									
53300	Equipment Maintenance & Repairs	250,000.00	.00	250,000.00	.00	.00	250,000.00	0	.00
<i>Maintenance and Repairs Totals</i>		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
<i>Other Maintenance and Operations</i>									
56992	Bank Service Charges	3,000.00	.00	3,000.00	.00	2,084.12	915.88	69	1,210.85
<i>Other Maintenance and Operations Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,084.12	\$915.88	69%	\$1,210.85
<i>Capital</i>									
57300	Furniture & Equipment	10,000.00	.00	10,000.00	.00	220.49	9,779.51	2	6,860.61
<i>Capital Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$220.49	\$9,779.51	2%	\$6,860.61
Department 30 - Community & Social Services		\$7,513,165.00	\$279,332.00	\$7,792,497.00	\$329,154.48	\$996,783.90	\$6,466,558.62	17%	\$1,052,681.17
<i>Salaries and Wages</i>									
51100	Salaries	3,003,654.00	(21,611.00)	2,982,043.00	.00	575,661.17	2,406,381.83	19	586,775.35
51120	Vacation/Sick Leave Accrual Pay-Out	103,178.00	.00	103,178.00	.00	39,401.66	63,776.34	38	60,453.47
51200	Hourly Salaries	176,965.00	.00	176,965.00	.00	39,944.34	137,020.66	23	28,599.60
51300	Overtime	81,000.00	.00	81,000.00	.00	33,135.32	47,864.68	41	11,443.48
<i>Salaries and Wages Totals</i>		\$3,364,797.00	(\$21,611.00)	\$3,343,186.00	\$0.00	\$688,142.49	\$2,655,043.51	21%	\$687,271.90
<i>Benefits</i>									
51500	Public Employees Retirement (PERS)	710,722.00	16,181.00	726,903.00	.00	150,841.91	576,061.09	21	134,419.17
51501	PT Retirement	10,770.00	.00	10,770.00	.00	1,554.27	9,215.73	14	850.39
51504	Deferred Compensation	17,525.00	885.00	18,410.00	.00	395.75	18,014.25	2	770.38
51600	Workers Compensation	27,875.00	.00	27,875.00	.00	.00	27,875.00	0	.00
51700	Disability Insurance	28,652.00	(276.00)	28,376.00	.00	5,731.47	22,644.53	20	5,652.42
51800	Unemployment Insurance	.00	.00	.00	.00	1,773.60	(1,773.60)	+++	.00
51900	Group Health & Life Ins	743,353.00	(6,418.00)	736,935.00	.00	114,774.67	622,160.33	16	117,299.08
51901	Cash Back Incentive Pay	72,338.00	.00	72,338.00	.00	15,070.25	57,267.75	21	14,771.82
51903	Auto Allowance	2,880.00	.00	2,880.00	.00	.00	2,880.00	0	360.00
51904	Technology Stipend	1,080.00	.00	1,080.00	.00	.00	1,080.00	0	135.00
51905	Bilingual Pay	4,860.00	.00	4,860.00	.00	887.50	3,972.50	18	887.50
51906	Post Employment Health Plan	940.00	.00	940.00	.00	.00	940.00	0	141.84
51907	OPEB Cost Allocation	237,590.00	.00	237,590.00	.00	125,634.52	111,955.48	53	199,124.92
51930	Medicare/Employer Porti	43,505.00	1,464.00	44,969.00	.00	11,606.21	33,362.79	26	11,387.70
<i>Benefits Totals</i>		\$1,902,090.00	\$11,836.00	\$1,913,926.00	\$0.00	\$428,270.15	\$1,485,655.85	22%	\$485,800.22



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	FY 22-23 YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	FY 21-22 Prior Year YTD
<i>Supplies, Services, and Equipment</i>									
52100	Postage	1,100.00	.00	1,100.00	.00	.00	1,100.00	0	6.77
52200	Departmental Supplies	23,500.00	.00	23,500.00	.00	509.23	22,990.77	2	.00
52205	Office Supplies	2,800.00	.00	2,800.00	.00	1,312.59	1,487.41	47	.00
52250	Uniforms	25,900.00	.00	25,900.00	.00	2,997.16	22,902.84	12	2,723.86
52400	Print Duplicate & Photocopying	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	49.61
53100	Automobile Supplies	35,000.00	.00	35,000.00	.00	11,359.34	23,640.66	32	10,469.79
53150	Fuel	152,500.00	.00	152,500.00	.00	42,955.69	109,544.31	28	15,770.57
53200	Mileage Reimbursement	800.00	.00	800.00	.00	.00	800.00	0	.00
53430	Paint Supplies	5,000.00	.00	5,000.00	.00	33.30	4,966.70	1	319.65
53440	Plumbing Supplies	30,000.00	.00	30,000.00	16,000.00	.00	14,000.00	53	151.29
53500	Small Tools & Equipment	53,000.00	.00	53,000.00	8,958.77	9,743.07	34,298.16	35	1,402.67
54100	Special Departmental Expenses	4,500.00	.00	4,500.00	.00	.00	4,500.00	0	381.93
54200	Utilities	946,000.00	.00	946,000.00	.00	189,018.29	756,981.71	20	119,508.84
54400	Professional Services	78,200.00	26,359.00	104,559.00	56,359.01	3,507.74	44,692.25	57	1,862.08
54500	Contracted Services	2,115,275.00	1,796,313.00	3,911,588.00	1,108,971.21	142,691.59	2,659,925.20	32	42,379.53
54930	Safety Programs & Materials	26,700.00	.00	26,700.00	.00	3,180.60	23,519.40	12	1,506.81
56205	Permits - Fees - Licenses	74,050.00	.00	74,050.00	.00	.00	74,050.00	0	1,243.00
56910	Legal Service	109,100.00	.00	109,100.00	.00	13,514.45	95,585.55	12	16,972.91
57850	Contra Deposit Accounts	.00	.00	.00	.00	(2,703.16)	2,703.16	+++	.00
<i>Supplies, Services, and Equipment Totals</i>		\$3,684,925.00	\$1,822,672.00	\$5,507,597.00	\$1,190,288.99	\$418,119.89	\$3,899,188.12	29%	\$214,749.31
<i>Training, Memberships, and Conferences</i>									
52600	Membership & Dues	4,450.00	.00	4,450.00	.00	.00	4,450.00	0	.00
52700	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
54800	Convention & Mtg Expenses	4,500.00	.00	4,500.00	.00	.00	4,500.00	0	.00
54900	Professional Development	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
<i>Training, Memberships, and Conferences Totals</i>		\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$10,950.00	0%	\$0.00
<i>Maintenance and Repairs</i>									
53300	Equipment Maintenance & Repairs	20,000.00	.00	20,000.00	.00	4,734.32	15,265.68	24	582.94
53400	Building & Grounds Maintenance	182,000.00	.00	182,000.00	33,265.29	21,050.90	127,683.81	30	6,566.83
53410	Electrical Maintenance	33,000.00	.00	33,000.00	14,309.88	867.26	17,822.86	46	2,508.84
53450	Swimming Pool Maintenance	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
54605	Asphalt Maintenance	35,000.00	.00	35,000.00	18,949.20	4,662.80	11,388.00	67	1,301.02
54635	General Construction	5,500.00	.00	5,500.00	.00	721.96	4,778.04	13	.00
54640	Graffiti Abatement	183,872.00	2,777.00	186,649.00	2,776.56	5,130.16	178,742.28	4	.00
54645	Median Island Maintenance	296,600.00	.00	296,600.00	.00	3,229.94	293,370.06	1	.00
54650	Signage	15,000.00	.00	15,000.00	.00	2,764.85	12,235.15	18	35.03
54655	Street Lights/Signals	170,000.00	6,892.00	176,892.00	6,078.55	660.58	170,152.87	4	.00
54660	Street Paintings/Markings	15,000.00	.00	15,000.00	.00	1,986.57	13,013.43	13	.00
54670	Tree Care	5,000.00	.00	5,000.00	.00	311.63	4,688.37	6	130.71
54675	Weed Abatement	15,000.00	.00	15,000.00	.00	1,130.06	13,869.94	8	.00
<i>Maintenance and Repairs Totals</i>		\$976,972.00	\$9,669.00	\$986,641.00	\$75,379.48	\$47,251.03	\$864,010.49	12%	\$11,125.37
<i>Other Maintenance and Operations</i>									
53301	Equipment Rental	7,500.00	.00	7,500.00	.00	.00	7,500.00	0	.00
<i>Other Maintenance and Operations Totals</i>		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
Department 40 - Public Works Totals		\$9,947,234.00	\$1,822,566.00	\$11,769,800.00	\$1,265,668.47	\$1,581,783.56	\$8,922,347.97	24%	\$1,398,946.80
Department 60 - Human Resources									
<i>Salaries and Wages</i>									
51100	Salaries	429,144.00	(38,188.00)	390,956.00	.00	67,047.82	323,908.18	17	97,534.06
51120	Vacation/Sick Leave Accrual Pay-Out	6,000.00	.00	6,000.00	.00	.00	6,000.00	0	.00
51200	Hourly Salaries	21,840.00	.00	21,840.00	.00	4,811.00	17,029.00	22	5,355.00
51300	Overtime	.00	.00	.00	.00	.00	.00	+++	1,097.21
<i>Salaries and Wages Totals</i>		\$456,984.00	(\$38,188.00)	\$418,796.00	\$0.00	\$71,858.82	\$346,937.18	17%	\$103,986.27



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	FY 22-23 YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	FY 21-22 Prior Year YTD
<i>Benefits</i>									
51500	Public Employees Retirement (PERS)	101,544.00	2,558.00	104,102.00	.00	17,813.01	86,288.99	17	23,710.74
51501	PT Retirement	819.00	.00	819.00	.00	214.84	604.16	26	233.90
51504	Deferred Compensation	1,500.00	108.00	1,608.00	.00	.00	1,608.00	0	.00
51600	Workers Compensation	3,983.00	.00	3,983.00	.00	.00	3,983.00	0	.00
51700	Disability Insurance	3,962.00	.00	3,962.00	.00	670.42	3,291.58	17	982.86
51800	Unemployment Insurance	.00	.00	.00	.00	.00	.00	+++	297.00
51900	Group Health & Life Ins	39,699.00	.00	39,699.00	.00	6,772.83	32,926.17	17	8,569.53
51901	Cash Back Incentive Pay	14,324.00	.00	14,324.00	.00	2,984.20	11,339.80	21	2,984.20
51903	Auto Allowance	4,800.00	.00	4,800.00	.00	.00	4,800.00	0	1,000.00
51904	Technology Stipend	1,800.00	.00	1,800.00	.00	.00	1,800.00	0	375.00
51905	Bilingual Pay	600.00	.00	600.00	.00	125.00	475.00	21	125.00
51907	OPEB Cost Allocation	33,945.00	.00	33,945.00	.00	17,949.68	15,995.32	53	32,578.39
51930	Medicare/Employer Porti	6,200.00	157.00	6,357.00	.00	1,264.41	5,092.59	20	1,804.55
<i>Benefits Totals</i>		\$213,176.00	\$2,823.00	\$215,999.00	\$0.00	\$47,794.39	\$168,204.61	22%	\$72,661.17
<i>Supplies, Services, and Equipment</i>									
52100	Postage	300.00	.00	300.00	.00	27.75	272.25	9	5.60
52200	Departmental Supplies	3,100.00	.00	3,100.00	.00	133.54	2,966.46	4	368.76
52205	Office Supplies	600.00	.00	600.00	.00	.00	600.00	0	71.61
53200	Mileage Reimbursement	200.00	.00	200.00	.00	.00	200.00	0	.00
54400	Professional Services	51,992.00	.00	51,992.00	(2,835.00)	11,496.00	43,331.00	17	3,776.95
54500	Contracted Services	202,700.00	50,778.00	253,478.00	25,397.23	70,869.18	157,211.59	38	82,023.27
54935	First Aid Treatment	6,000.00	.00	6,000.00	.00	.00	6,000.00	0	.00
54940	Organizational Learning	6,850.00	.00	6,850.00	.00	.00	6,850.00	0	.00
56910	Legal Service	77,040.00	.00	77,040.00	57,294.67	17,705.33	2,040.00	97	18,031.66
<i>Supplies, Services, and Equipment Totals</i>		\$348,782.00	\$50,778.00	\$399,560.00	\$79,856.90	\$100,231.80	\$219,471.30	45%	\$104,277.85
<i>Training, Memberships, and Conferences</i>									
52600	Membership & Dues	6,500.00	.00	6,500.00	.00	.00	6,500.00	0	.00
52700	Books & Periodicals	850.00	.00	850.00	.00	.00	850.00	0	.00
54800	Convention & Mtg Expenses	10,000.00	(1,778.00)	8,222.00	.00	.00	8,222.00	0	.00
54810	Employee Appreciation	15,500.00	.00	15,500.00	.00	.00	15,500.00	0	.00
54900	Professional Development	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	.00
<i>Training, Memberships, and Conferences Totals</i>		\$37,850.00	(\$1,778.00)	\$36,072.00	\$0.00	\$0.00	\$36,072.00	0%	\$0.00
Department 60 - Human Resources		\$1,056,792.00	\$13,635.00	\$1,070,427.00	\$79,856.90	\$219,885.01	\$770,685.09	28%	\$280,925.29
Department 80 - Parks And Recreation									
<i>Salaries and Wages</i>									
51100	Salaries	2,300,908.00	46,808.00	2,347,716.00	.00	436,774.24	1,910,941.76	19	438,635.97
51120	Vacation/Sick Leave Accrual Pay-Out	51,205.00	.00	51,205.00	.00	17,779.02	33,425.98	35	23,542.64
51200	Hourly Salaries	1,436,164.00	7,405.00	1,443,569.00	.00	304,270.02	1,139,298.98	21	289,896.12
51300	Overtime	18,000.00	.00	18,000.00	.00	4,705.50	13,294.50	26	2,655.66
52900	Commission Stipends	4,500.00	.00	4,500.00	.00	.00	4,500.00	0	600.00
<i>Salaries and Wages Totals</i>		\$3,810,777.00	\$54,213.00	\$3,864,990.00	\$0.00	\$763,528.78	\$3,101,461.22	20%	\$755,330.39
<i>Benefits</i>									
51500	Public Employees Retirement (PERS)	544,436.00	20,019.00	564,455.00	.00	122,290.42	442,164.58	22	109,147.87
51501	PT Retirement	47,634.00	.00	47,634.00	.00	11,917.93	35,716.07	25	11,572.81
51504	Deferred Compensation	7,900.00	847.00	8,747.00	.00	.00	8,747.00	0	99.11
51600	Workers Compensation	20,529.00	.00	20,529.00	.00	.00	20,529.00	0	.00
51700	Disability Insurance	21,854.00	.00	21,854.00	.00	4,376.10	17,477.90	20	3,957.86
51800	Unemployment Insurance	.00	.00	.00	.00	69.00	(69.00)	+++	8,210.20
51900	Group Health & Life Ins	412,985.00	.00	412,985.00	.00	59,789.81	353,195.19	14	64,449.97
51901	Cash Back Incentive Pay	42,972.00	.00	42,972.00	.00	8,952.60	34,019.40	21	2,984.20
51903	Auto Allowance	4,800.00	.00	4,800.00	.00	1,000.00	3,800.00	21	1,000.00
51904	Technology Stipend	1,800.00	.00	1,800.00	.00	375.00	1,425.00	21	375.00
51905	Bilingual Pay	2,400.00	.00	2,400.00	.00	500.00	1,900.00	21	465.65
51906	Post Employment Health Plan	1,792.00	.00	1,792.00	.00	492.80	1,299.20	28	.00
51907	OPEB Cost Allocation	182,001.00	.00	182,001.00	.00	96,239.80	85,761.20	53	155,064.04
51930	Medicare/Employer Porti	33,640.00	1,228.00	34,868.00	.00	12,807.25	22,060.75	37	12,401.52
<i>Benefits Totals</i>		\$1,324,743.00	\$22,094.00	\$1,346,837.00	\$0.00	\$318,810.71	\$1,028,026.29	24%	\$369,728.23



Budget Performance Report

Fiscal Year to Date 09/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	FY 22-23 YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	FY 21-22 Prior Year YTD
<i>Supplies, Services, and Equipment</i>									
52100	Postage	56,349.00	.00	56,349.00	.00	3,200.00	53,149.00	6	9,600.00
52200	Departmental Supplies	116,619.00	19,930.00	136,549.00	12,864.00	31,889.17	91,795.83	33	9,928.26
52205	Office Supplies	22,243.00	.00	22,243.00	.00	2,171.63	20,071.37	10	931.00
52210	Supplies/Chemicals	25,895.00	.00	25,895.00	.00	2,082.92	23,812.08	8	.00
52250	Uniforms	11,227.00	.00	11,227.00	.00	(11,198.87)	22,425.87	-100	.00
52255	Participant Uniforms	25,497.00	6,930.00	32,427.00	.00	6,930.06	25,496.94	21	.00
52300	Advertising & Publications	19,931.00	.00	19,931.00	.00	.00	19,931.00	0	67.90
52400	Print Duplicate & Photocopying	176,352.00	17,655.00	194,007.00	17,045.50	20,131.51	156,829.99	19	8,268.07
52800	Software	2,761.00	.00	2,761.00	.00	.00	2,761.00	0	10,558.68
53200	Mileage Reimbursement	516.00	.00	516.00	.00	.00	516.00	0	.00
53500	Small Tools & Equipment	39,952.00	43,632.00	83,584.00	15,027.27	24,203.26	44,353.47	47	4,932.73
54500	Contracted Services	321,700.00	297,955.00	619,655.00	81,151.30	194,079.72	344,423.98	44	16,346.89
54510	Contract Instructors	122,109.00	.00	122,109.00	18,694.50	18,175.90	85,238.60	30	2,431.40
54530	Credit Card Service Charges	1,236.00	.00	1,236.00	.00	.00	1,236.00	0	.00
56205	Permits - Fees - Licenses	1,400.00	.00	1,400.00	.00	559.00	841.00	40	559.00
56910	Legal Service	16,400.00	.00	16,400.00	.00	2,096.28	14,303.72	13	3,741.70
<i>Supplies, Services, and Equipment Totals</i>		\$960,187.00	\$386,102.00	\$1,346,289.00	\$144,782.57	\$294,320.58	\$907,185.85	33%	\$67,365.63
<i>Training, Memberships, and Conferences</i>									
52600	Membership & Dues	11,161.00	.00	11,161.00	.00	275.00	10,886.00	2	300.00
54800	Convention & Mtg Expenses	12,999.00	.00	12,999.00	.00	730.00	12,269.00	6	20.00
54900	Professional Development	7,468.00	.00	7,468.00	.00	.00	7,468.00	0	624.22
<i>Training, Memberships, and Conferences Totals</i>		\$31,628.00	\$0.00	\$31,628.00	\$0.00	\$1,005.00	\$30,623.00	3%	\$944.22
<i>Maintenance and Repairs</i>									
53300	Equipment Maintenance & Repairs	14,643.00	.00	14,643.00	.00	.00	14,643.00	0	211.72
53450	Swimming Pool Maintenance	1,600.00	.00	1,600.00	.00	.00	1,600.00	0	.00
<i>Maintenance and Repairs Totals</i>		\$16,243.00	\$0.00	\$16,243.00	\$0.00	\$0.00	\$16,243.00	0%	\$211.72
<i>Other Maintenance and Operations</i>									
53301	Equipment Rental	46,313.00	70,124.00	116,437.00	27,622.68	42,802.51	46,011.81	60	3,288.77
54700	Insurance & Surety Bond	6,760.00	5,000.00	11,760.00	.00	685.40	11,074.60	6	.00
55280	Senior Citizen Committee	56,668.00	.00	56,668.00	.00	9,495.04	47,172.96	17	7,654.68
<i>Other Maintenance and Operations Totals</i>		\$109,741.00	\$75,124.00	\$184,865.00	\$27,622.68	\$52,982.95	\$104,259.37	44%	\$10,943.45
<i>Non-Operating Expenses - Transfers Out</i>									
55285	Event Tickets	33,742.00	.00	33,742.00	.00	10,199.14	23,542.86	30	(400.00)
<i>Non-Operating Expenses - Transfers Out Totals</i>		\$33,742.00	\$0.00	\$33,742.00	\$0.00	\$10,199.14	\$23,542.86	30%	(\$400.00)
<i>Capital</i>									
57300	Furniture & Equipment	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	.00
<i>Capital Totals</i>		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Department 80 - Parks And Recreation		\$6,289,561.00	\$537,533.00	\$6,827,094.00	\$172,405.25	\$1,440,847.16	\$5,213,841.59	24%	\$1,204,123.64
Department 90 - Non-Departmental									
<i>Benefits</i>									
51500	Public Employees Retirement (PERS)	1,136,300.00	.00	1,136,300.00	.00	1,143,965.70	(7,665.70)	101	980,604.37
51700	Disability Insurance	.00	.00	.00	.00	(.43)	.43	+++	(.14)
51800	Unemployment Insurance	.00	.00	.00	.00	.00	.00	+++	(90.00)
51900	Group Health & Life Ins	1,178,400.00	.00	1,178,400.00	6,456.00	283,751.94	888,192.06	25	276,592.17
<i>Benefits Totals</i>		\$2,314,700.00	\$0.00	\$2,314,700.00	\$6,456.00	\$1,427,717.21	\$880,526.79	62%	\$1,257,106.40
<i>Salaries and Wages</i>									
51960	Vacancy Savings	(400,000.00)	.00	(400,000.00)	.00	.00	(400,000.00)	0	.00
<i>Salaries and Wages Totals</i>		(\$400,000.00)	\$0.00	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)	0%	\$0.00
<i>Supplies, Services, and Equipment</i>									
52100	Postage	33,000.00	.00	33,000.00	.00	1,145.20	31,854.80	3	1,255.24
52400	Print Duplicate & Photocopying	70,500.00	.00	70,500.00	44,491.95	19,508.05	6,500.00	91	16,682.22
54100	Special Departmental Expenses	1,051,907.00	(530,084.00)	521,823.00	.00	274,038.06	247,784.94	53	.00
54300	Telephone	95,000.00	8,633.00	103,633.00	.00	41,801.73	61,831.27	40	32,307.60
54400	Professional Services	6,600.00	.00	6,600.00	.00	600.00	6,000.00	9	300.00
54500	Contracted Services	421,300.00	.00	421,300.00	53,003.92	362,336.08	5,960.00	99	(34.08)
<i>Supplies, Services, and Equipment Totals</i>		\$1,678,307.00	(\$521,451.00)	\$1,156,856.00	\$97,495.87	\$699,429.12	\$359,931.01	69%	\$50,510.98
<i>Training, Memberships, and Conferences</i>									
52600	Membership & Dues	55,860.00	.00	55,860.00	.00	17,231.16	38,628.84	31	8,126.00
54910	Tuition Reimbursement	25,000.00	20,000.00	45,000.00	.00	410.37	44,589.63	1	.00
54911	Tuition Advancement	20,000.00	(20,000.00)	.00	.00	.00	.00	+++	.00
<i>Training, Memberships, and Conferences Totals</i>		\$100,860.00	\$0.00	\$100,860.00	\$0.00	\$17,641.53	\$83,218.47	17%	\$8,126.00



Budget Performance Report

Fiscal Year to Date 09/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	FY 22-23 YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	FY 21-22 Prior Year YTD
<i>Other Maintenance and Operations</i>									
54700	Insurance & Surety Bond	965,323.00	.00	965,323.00	.00	707,154.00	258,169.00	73	680,584.75
56850	Inter Departmental Charges	226,950.00	.00	226,950.00	.00	.00	226,950.00	0	.00
56978	Principal Payment- 2016 Refunding	995,000.00	.00	995,000.00	.00	995,000.00	.00	100	955,000.00
56979	Interest Payment- 2016 Refunding	926,250.00	.00	926,250.00	.00	473,075.00	453,175.00	51	492,175.00
56993	Misc. Expenses	.00	.00	.00	.00	(12.00)	12.00	+++	.00
<i>Other Maintenance and Operations Totals</i>		\$3,113,523.00	\$0.00	\$3,113,523.00	\$0.00	\$2,175,217.00	\$938,306.00	70%	\$2,127,759.75
Department 90 - Non-Departmental		\$6,807,390.00	(\$521,451.00)	\$6,285,939.00	\$103,951.87	\$4,320,004.86	\$1,861,982.27	70%	\$3,443,503.13
Department 98 - Transfer Out Control									
<i>Non-Operating Expenses - Transfers Out</i>									
56900	Transfer Out	2,212,695.00	1,835,000.00	4,047,695.00	.00	4,047,695.00	.00	100	1,065,000.00
<i>Non-Operating Expenses - Transfers Out</i>		\$2,212,695.00	\$1,835,000.00	\$4,047,695.00	\$0.00	\$4,047,695.00	\$0.00	100%	\$1,065,000.00
Department 98 - Transfer Out Control		\$2,212,695.00	\$1,835,000.00	\$4,047,695.00	\$0.00	\$4,047,695.00	\$0.00	100%	\$1,065,000.00
EXPENSE TOTALS		\$51,833,428.00	\$5,440,350.00	\$57,273,778.00	\$13,503,383.88	\$16,904,598.97	\$27,924,071.70	51%	\$12,431,055.81
Fund 100 - General Fund Totals									
REVENUE TOTALS		51,833,428.00	130,000.00	51,963,428.00	.00	5,153,765.27	46,809,662.73	10%	5,007,873.30
EXPENSE TOTALS		51,833,428.00	5,440,350.00	57,273,778.00	13,503,383.88	16,904,598.97	27,924,071.70	51%	12,431,055.81
Fund 100 - General Fund Totals		\$0.00	(\$5,310,350.00)	(\$5,310,350.00)	(\$13,503,383.88)	(\$11,750,833.70)	\$18,885,591.03		(\$7,423,182.51)
Grand Totals									
REVENUE TOTALS		51,833,428.00	130,000.00	51,963,428.00	.00	5,153,765.27	46,809,662.73	10%	5,007,873.30
EXPENSE TOTALS		51,833,428.00	5,440,350.00	57,273,778.00	13,503,383.88	16,904,598.97	26,865,795.15	30%	12,431,055.81
Grand Totals		\$0.00	(\$5,310,350.00)	(\$5,310,350.00)	(\$13,503,383.88)	(\$11,750,833.70)	\$19,943,867.58		(\$7,423,182.51)



Enclosure 3

Enterprise Funds Budget Performance Report

Fiscal Year to Date 09/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	FY 22-23 YTD Transactions	Budget - YTD Transactions	% Rec'd	FY 21-22 Prior Year YTD
Fund 550 - Water Authority									
REVENUE									
43100	Interest Income	1,195,775.00	.00	1,195,775.00	.00	3,089.91	1,192,685.09	0	(95,718.73)
43250	Water Right Lease	297,000.00	.00	297,000.00	.00	.00	297,000.00	0	.00
47200	Miscellaneous Revenue	4,266.00	.00	4,266.00	.00	1,156.00	3,110.00	27	.00
47300	Damages to City Property	1,531.00	.00	1,531.00	.00	.00	1,531.00	0	.00
49100	Metered Water Sales	9,656,311.00	.00	9,656,311.00	.00	1,669,559.25	7,986,751.75	17	1,638,861.38
49150	Water Sales-Power Charge	1,243,900.00	.00	1,243,900.00	.00	417,199.95	826,700.05	34	450,777.03
49200	Fire Hydrant Rental	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
49300	Turn On Charges	138,000.00	.00	138,000.00	.00	57,211.75	80,788.25	41	.00
49400	Inspection Fees	2,000.00	.00	2,000.00	.00	358.00	1,642.00	18	1,320.00
49500	Water Process Application	17,000.00	.00	17,000.00	.00	2,214.00	14,786.00	13	2,263.00
49700	Service Connection Fees	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	231.00
49800	Meter Removal/Installation	9,900.00	.00	9,900.00	.00	(4,010.63)	13,910.63	-41	11,951.20
REVENUE TOTALS		\$12,567,683.00	\$0.00	\$12,567,683.00	\$0.00	\$2,146,778.23	\$10,420,904.77	17%	\$2,009,684.88
EXPENSE									
51100	Salaries	1,802,976.00	(65,438.00)	1,737,538.00	.00	319,929.65	1,417,608.35	18	368,032.37
51120	Vacation/Sick Leave Accrual Pay-Out	93,734.00	.00	93,734.00	.00	21,307.94	72,426.06	23	24,693.33
51200	Hourly Salaries	32,130.00	.00	32,130.00	.00	6,335.20	25,794.80	20	7,640.33
51300	Overtime	85,000.00	.00	85,000.00	.00	24,306.16	60,693.84	29	17,582.22
51500	Public Employees Retirement (PERS)	805,932.00	(1,288.00)	804,644.00	.00	463,575.59	341,068.41	58	407,717.39
51501	PT Retirement	1,205.00	.00	1,205.00	.00	255.86	949.14	21	327.06
51503	Pension Expense	.00	.00	.00	.00	.00	.00	+++	(461,081.00)
51504	Deferred Compensation	8,175.00	346.00	8,521.00	.00	585.03	7,935.97	7	840.11
51600	Workers Compensation	16,657.00	.00	16,657.00	.00	.00	16,657.00	0	.00
51700	Disability Insurance	16,681.00	(552.00)	16,129.00	.00	3,129.52	12,999.48	19	3,205.67
51800	Unemployment Insurance	.00	.00	.00	.00	.00	.00	+++	270.00
51900	Group Health & Life Ins	339,888.00	(6,495.00)	333,393.00	.00	54,072.69	279,320.31	16	59,811.71
51901	Cash Back Incentive Pay	58,013.00	.00	58,013.00	.00	12,085.95	45,927.05	21	12,281.10
51903	Auto Allowance	4,860.00	.00	4,860.00	.00	512.50	4,347.50	11	815.00
51904	Technology Stipend	1,440.00	.00	1,440.00	.00	213.75	1,226.25	15	221.25
51905	Bilingual Pay	3,705.00	.00	3,705.00	.00	709.35	2,995.65	19	912.50
51906	Post Employment Health Plan	1,605.00	.00	1,605.00	.00	229.15	1,375.85	14	265.02
51907	OPEB Cost Allocation	142,615.00	.00	142,615.00	.00	75,412.97	67,202.03	53	125,866.42
51930	Medicare/Employer Porti	26,220.00	866.00	27,086.00	.00	6,408.36	20,677.64	24	7,204.63
52100	Postage	25,200.00	.00	25,200.00	19,098.15	5,901.85	200.00	99	.00
52200	Departmental Supplies	12,000.00	.00	12,000.00	.00	928.18	11,071.82	8	.00
52210	Supplies/Chemicals	610,000.00	.00	610,000.00	.00	.00	610,000.00	0	.00
52250	Uniforms	5,500.00	.00	5,500.00	.00	576.12	4,923.88	10	632.48
52400	Print Duplicate & Photocopying	2,000.00	.00	2,000.00	.00	444.02	1,555.98	22	600.00
52600	Membership & Dues	40,500.00	.00	40,500.00	.00	2,592.00	37,908.00	6	3,314.00
52700	Books & Periodicals	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	.00
52805	Software Licensing	10,000.00	.00	10,000.00	.00	4,000.00	6,000.00	40	.00
53100	Automobile Supplies	10,000.00	.00	10,000.00	.00	4,904.78	5,095.22	49	2,663.95
53150	Fuel	38,000.00	.00	38,000.00	.00	10,732.36	27,267.64	28	3,910.38
53200	Mileage Reimbursement	350.00	.00	350.00	.00	.00	350.00	0	.00
53300	Equipment Maintenance & Repairs	23,500.00	.00	23,500.00	.00	200.78	23,299.22	1	459.04
53305	Water Meter Maintenance & Repair	215,000.00	.00	215,000.00	.00	.00	215,000.00	0	341.52
53308	Water Valves - Replacement Program	30,000.00	.00	30,000.00	.00	.00	30,000.00	0	.00
53310	Fire Hydrant Maintenance & Repair	30,000.00	.00	30,000.00	.00	.00	30,000.00	0	.00
53315	Plant Maintenance and Repair	155,000.00	.00	155,000.00	.00	13,754.31	141,245.69	9	5,660.25
53400	Building & Grounds Maintenance	8,000.00	.00	8,000.00	.00	200.10	7,799.90	3	.00
53500	Small Tools & Equipment	30,000.00	.00	30,000.00	3,942.24	9,283.00	16,774.76	44	446.82
53610	Cost Reimbursements	120,000.00	.00	120,000.00	.00	116,902.15	3,097.85	97	116,902.15
54100	Special Departmental Expenses	257,500.00	.00	257,500.00	31,544.14	11,587.84	214,368.02	17	19,933.57
54200	Utilities	250,000.00	.00	250,000.00	.00	52,402.38	197,597.62	21	36,435.04
54250	Purchased Water	1,600,000.00	.00	1,600,000.00	1,205,380.61	352,833.44	41,785.95	97	181,559.14
54400	Professional Services	115,000.00	16,470.00	131,470.00	16,469.60	210.00	114,790.40	13	13,055.00
54500	Contracted Services	13,225,903.00	13,288,342.00	26,514,245.00	12,155,290.41	299,107.83	14,059,846.76	47	1,107,340.03
54530	Credit Card Service Charges	53,000.00	.00	53,000.00	.00	12,873.47	40,126.53	24	13,075.23
54605	Asphalt Maintenance	20,000.00	.00	20,000.00	.00	3,834.18	16,165.82	19	1,165.07
54700	Insurance & Surety Bond	507,930.00	.00	507,930.00	.00	141,500.00	366,430.00	28	140,378.25
54800	Convention & Mtg Expenses	9,000.00	.00	9,000.00	.00	.00	9,000.00	0	455.00
54930	Safety Programs & Materials	12,600.00	.00	12,600.00	.00	200.00	12,400.00	2	.00
55320	Refund/Rtn Overpayment	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	(348.69)
56205	Permits - Fees - Licenses	107,790.00	.00	107,790.00	(5,842.50)	5,842.50	107,790.00	0	.00
56910	Legal Service	15,000.00	12,324.00	27,324.00	12,324.41	851.00	14,148.59	48	.00



Enterprise Funds Budget Performance Report

Fiscal Year to Date 09/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	FY 22-23 YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
56990	Interest Expense	1,877,619.00	.00	1,877,619.00	.00	(85,295.83)	1,962,914.83	-5	(194,615.62)
57300	Furniture & Equipment	100,000.00	384,749.00	484,749.00	.00	.00	100,000.34	79	(43,347.16)
57404	Depr/Amort Expense	400,000.00	.00	400,000.00	.00	218,056.67	181,943.33	55	.00
58500	Bad Debt	.00	.00	.00	.00	12,167.88	(12,167.88)	+++	15,245.56
EXPENSE TOTALS		\$23,361,728.00	\$13,629,324.00	\$36,991,052.00	\$13,438,207.06	\$2,185,660.68	\$20,982,435.60	43%	\$2,001,866.12
Fund 550 - Water Authority Totals									
REVENUE TOTALS		12,567,683.00	.00	12,567,683.00	.00	2,146,778.23	10,420,904.77	17%	2,009,684.88
EXPENSE TOTALS		23,361,728.00	13,629,324.00	36,991,052.00	13,438,207.06	2,185,660.68	20,982,435.60	43%	2,001,866.12
Fund 550 - Water Authority Totals		(\$10,794,045.00)	(\$13,629,324.00)	(\$24,423,369.00)	(\$13,438,207.06)	(\$38,882.45)	(\$10,561,530.83)		\$7,818.76
Fund 560 - PRIME - CCA									
REVENUE									
43100	Interest Income	.00	.00	.00	.00	16,157.48	(16,157.48)	+++	2,703.04
47750	Gen/Demand and Collections	20,381,163.00	.00	20,381,163.00	.00	6,139,659.08	14,241,503.92	30	2,298,991.84
47751	PRIME Future	.00	.00	.00	.00	12,849.42	(12,849.42)	+++	4,850.30
REVENUE TOTALS		\$20,381,163.00	\$0.00	\$20,381,163.00	\$0.00	\$6,168,665.98	\$14,212,497.02	30%	\$2,306,545.18
EXPENSE									
51100	Salaries	193,316.00	5,631.00	198,947.00	.00	32,288.38	166,658.62	16	54,187.38
51120	Vacation/Sick Leave Accrual Pay-Out	14,770.00	.00	14,770.00	.00	3,281.16	11,488.84	22	8,764.45
51500	Public Employees Retirement (PERS)	45,742.00	1,332.00	47,074.00	.00	9,292.77	37,781.23	20	13,501.60
51503	Pension Expense	.00	.00	.00	.00	.00	.00	+++	(98,845.00)
51504	Deferred Compensation	825.00	56.00	881.00	.00	.00	881.00	0	.00
51600	Workers Compensation	1,705.00	.00	1,705.00	.00	.00	1,705.00	0	.00
51700	Disability Insurance	1,667.00	.00	1,667.00	.00	329.27	1,337.73	20	575.90
51900	Group Health & Life Ins	25,598.00	.00	25,598.00	.00	4,561.99	21,036.01	18	5,319.22
51901	Cash Back Incentive Pay	551.00	.00	551.00	.00	114.75	436.25	21	573.85
51903	Auto Allowance	600.00	.00	600.00	.00	150.00	450.00	25	300.00
51904	Technology Stipend	180.00	.00	180.00	.00	45.00	135.00	25	93.75
51906	Post Employment Health Plan	192.00	.00	192.00	.00	65.55	126.45	34	24.15
51907	OPEB Cost Allocation	15,291.00	.00	15,291.00	.00	8,085.68	7,205.32	53	17,710.24
51930	Medicare/Employer Porti	2,815.00	81.00	2,896.00	.00	623.01	2,272.99	22	1,083.40
52100	Postage	11,000.00	.00	11,000.00	.00	.00	11,000.00	0	348.14
52200	Departmental Supplies	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	.00
52205	Office Supplies	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
52300	Advertising & Publications	39,545.00	.00	39,545.00	.00	.00	39,545.00	0	1,645.18
52305	Marketing - PRIME	35,750.00	.00	35,750.00	.00	.00	35,750.00	0	.00
52310	Research & Development - PRIME	25,000.00	5,000.00	30,000.00	.00	510.00	29,490.00	2	.00
52400	Print Duplicate & Photocopying	5,200.00	.00	5,200.00	.00	.00	5,200.00	0	358.93
52600	Membership & Dues	55,337.00	.00	55,337.00	.00	431.25	54,905.75	1	358.76
52800	Software	1,500.00	.00	1,500.00	.00	23.99	1,476.01	2	65.98
53200	Mileage Reimbursement	250.00	.00	250.00	.00	.00	250.00	0	.00
53500	Small Tools & Equipment	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	.00
54275	Purchased Power- PRIME	12,139,023.00	.00	12,139,023.00	.00	1,996,144.69	10,142,878.31	16	1,768,491.49
54276	Net Energy Metering (NEM) Expense	5,000.00	.00	5,000.00	.00	(6,840.73)	11,840.73	-137	2,181.40
54277	Resource Adequacy Purchase	3,196,490.00	.00	3,196,490.00	.00	208,641.80	2,987,848.20	7	448,615.85
54300	Telephone	3,000.00	.00	3,000.00	.00	398.00	2,602.00	13	398.00
54400	Professional Services	744,750.00	.00	744,750.00	.00	102,983.02	641,766.98	14	110,774.10
54800	Convention & Mtg Expenses	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	.00
54900	Professional Development	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	.00
56205	Permits - Fees - Licenses	209,408.00	.00	209,408.00	.00	.00	209,408.00	0	.00
56910	Legal Service	12,850.00	.00	12,850.00	.00	385.03	12,464.97	3	669.20
56960	City Loan Repayment	611,445.00	.00	611,445.00	.00	.00	611,445.00	0	.00
56992	Bank Service Charges	1,235.00	.00	1,235.00	.00	.00	1,235.00	0	.00
EXPENSE TOTALS		\$17,410,535.00	\$12,100.00	\$17,422,635.00	\$0.00	\$2,361,514.61	\$15,061,120.39	14%	\$2,337,195.97
Fund 560 - PRIME - CCA Totals									
REVENUE TOTALS		20,381,163.00	.00	20,381,163.00	.00	6,168,665.98	14,212,497.02	30%	2,306,545.18
EXPENSE TOTALS		17,410,535.00	12,100.00	17,422,635.00	.00	2,361,514.61	15,061,120.39	14%	2,337,195.97
Fund 560 - PRIME - CCA Totals		\$2,970,628.00	(\$12,100.00)	\$2,958,528.00	\$0.00	\$3,807,151.37	(\$848,623.37)		(\$30,650.79)



Enterprise Funds Budget Performance Report

Fiscal Year to Date 09/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	FY 22-23 YTD Transactions	Budget - YTD Transactions	% Rec'd	FY 21-22 Prior Year YTD
Fund 570 - Golf Course									
REVENUE									
47200	Miscellaneous Revenue	15,000.00	.00	15,000.00	.00	3,562.28	11,437.72	24	7,469.70
48300	Green Fees	350,000.00	.00	350,000.00	.00	72,341.00	277,659.00	21	133,883.50
48400	Driving Range Fees	100,000.00	.00	100,000.00	.00	9,981.00	90,019.00	10	40,589.50
48660	Golf Course Concessions	300,000.00	.00	300,000.00	.00	83,590.54	216,409.46	28	62,658.73
48700	Merchandise Sales	15,000.00	.00	15,000.00	.00	4,888.31	10,111.69	33	8,243.85
48820	Rentals	270,000.00	.00	270,000.00	.00	18,155.00	251,845.00	7	24,020.00
REVENUE TOTALS		\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$192,518.13	\$857,481.87	18%	\$276,865.28
EXPENSE									
51100	Salaries	22,701.00	985.00	23,686.00	.00	3,502.46	20,183.54	15	3,052.33
51300	Overtime	.00	.00	.00	.00	1,500.92	(1,500.92)	+++	.00
51500	Public Employees Retirement (PERS)	5,362.00	233.00	5,595.00	.00	946.96	4,648.04	17	726.79
51504	Deferred Compensation	50.00	10.00	60.00	.00	.00	60.00	0	.00
51600	Workers Compensation	129.00	.00	129.00	.00	.00	129.00	0	.00
51700	Disability Insurance	215.00	.00	215.00	.00	41.31	173.69	19	28.32
51900	Group Health & Life Ins	650.00	.00	650.00	.00	234.12	415.88	36	95.51
51901	Cash Back Incentive Pay	1,102.00	.00	1,102.00	.00	114.80	987.20	10	114.80
51903	Auto Allowance	300.00	.00	300.00	.00	62.50	237.50	21	50.00
51904	Technology Stipend	90.00	.00	90.00	.00	18.75	71.25	21	18.75
51906	Post Employment Health Plan	96.00	.00	96.00	.00	26.32	69.68	27	20.70
51907	OPEB Cost Allocation	1,795.00	.00	1,795.00	.00	949.16	845.84	53	1,159.65
51930	Medicare/Employer Porti	330.00	14.00	344.00	.00	83.62	260.38	24	49.10
52100	Postage	200.00	.00	200.00	.00	.00	200.00	0	.00
52200	Departmental Supplies	24,050.00	.00	24,050.00	16,001.15	4,074.60	3,974.25	83	975.85
52205	Office Supplies	2,200.00	.00	2,200.00	.00	1,939.96	260.04	88	1,127.10
52210	Supplies/Chemicals	18,000.00	.00	18,000.00	17,598.29	2,994.78	(2,593.07)	114	2,219.02
52300	Advertising & Publications	7,200.00	.00	7,200.00	6,543.00	657.00	.00	100	657.00
53300	Equipment Maintenance & Repairs	10,480.00	.00	10,480.00	9,319.67	2,202.35	(1,042.02)	110	207.50
53301	Equipment Rental	88,060.00	1,325.00	89,385.00	65,384.84	5,677.48	18,322.68	80	12,430.02
53400	Building & Grounds Maintenance	.00	22,805.00	22,805.00	.00	22,805.00	.00	100	.00
53440	Plumbing Supplies	2,400.00	(1,805.00)	595.00	.00	.00	595.00	0	.00
53500	Small Tools & Equipment	13,250.00	.00	13,250.00	13,250.00	.00	.00	100	2,313.91
54200	Utilities	190,400.00	.00	190,400.00	.00	(27,521.25)	217,921.25	-14	23,231.45
54500	Contracted Services	78,608.00	.00	78,608.00	71,118.99	16,070.67	(8,581.66)	111	9,474.17
54530	Credit Card Service Charges	14,400.00	.00	14,400.00	.00	3,186.00	11,214.00	22	6,800.10
54670	Tree Care	18,000.00	.00	18,000.00	.00	4,150.00	13,850.00	23	.00
54700	Insurance & Surety Bond	75,000.00	.00	75,000.00	72,301.94	6,941.93	(4,243.87)	106	8,293.11
55300	Food and Beverage	.00	.00	.00	.00	(7,790.02)	7,790.02	+++	(14,020.47)
55301	Restaurant-Banquet Supplies	10,350.00	.00	10,350.00	5,000.00	1,898.70	3,451.30	67	789.21
56100	Golf Course-Payroll Expense	585,000.00	.00	585,000.00	479,429.39	158,691.39	(53,120.78)	109	132,922.81
56200	Management Fees	60,000.00	.00	60,000.00	44,000.00	8,665.01	7,334.99	88	8,000.00
56205	Permits - Fees - Licenses	50,000.00	.00	50,000.00	38,673.54	1,398.96	9,927.50	80	7,257.93
56300	Pro Shop Merchandise	60,000.00	(21,000.00)	39,000.00	59,118.66	1,703.82	(21,822.48)	156	6,637.05
56800	Cable T.V. Access	2,400.00	.00	2,400.00	.00	567.64	1,832.36	24	510.48
57300	Furniture & Equipment	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	.00
57404	Depr/Amort Expense	.00	.00	.00	.00	7,052.93	(7,052.93)	+++	.00
EXPENSE TOTALS		\$1,346,818.00	\$2,567.00	\$1,349,385.00	\$897,739.47	\$222,847.87	\$228,797.66	83%	\$215,142.19
Fund 570 - Golf Course Totals									
REVENUE TOTALS		1,050,000.00	.00	1,050,000.00	.00	192,518.13	857,481.87	18%	276,865.28
EXPENSE TOTALS		1,346,818.00	2,567.00	1,349,385.00	897,739.47	222,847.87	228,797.66	83%	215,142.19
Fund 570 - Golf Course Totals		(\$296,818.00)	(\$2,567.00)	(\$299,385.00)	(\$897,739.47)	(\$30,329.74)	\$628,684.21		\$61,723.09
Fund 590 - Sports Arena Complex									
REVENUE									
43100	Interest Income	1,078.00	.00	1,078.00	.00	.00	1,078.00	0	441.98
43105	Interest and penalty	.00	.00	.00	.00	.00	.00	+++	7,771.64
48820	Rentals	.00	.00	.00	.00	75,270.29	(75,270.29)	+++	70,014.77
REVENUE TOTALS		\$1,078.00	\$0.00	\$1,078.00	\$0.00	\$75,270.29	(\$74,192.29)	6982%	\$78,228.39



Enterprise Funds Budget Performance Report

Fiscal Year to Date 09/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	FY 22-23 YTD Transactions	Budget - YTD Transactions	% Rec'd	FY 21-22 Prior Year YTD
EXPENSE									
51100	Salaries	33,619.00	738.00	34,357.00	.00	8,636.92	25,720.08	25	10,185.73
51120	Vacation/Sick Leave Accrual Pay-Out	1,072.00	.00	1,072.00	.00	923.07	148.93	86	923.07
51500	Public Employees Retirement (PERS)	7,955.00	175.00	8,130.00	.00	1,988.57	6,141.43	24	2,255.96
51503	Pension Expense	.00	.00	.00	.00	.00	.00	+++	(7,190.00)
51504	Deferred Compensation	.00	7.00	7.00	.00	.00	7.00	0	.00
51600	Workers Compensation	312.00	.00	312.00	.00	.00	312.00	0	.00
51700	Disability Insurance	295.00	.00	295.00	.00	73.70	221.30	25	96.96
51900	Group Health & Life Ins	620.00	.00	620.00	.00	108.37	511.63	17	30.64
51901	Cash Back Incentive Pay	1,432.00	.00	1,432.00	.00	298.40	1,133.60	21	527.95
51903	Auto Allowance	900.00	.00	900.00	.00	187.50	712.50	21	250.00
51904	Technology Stipend	90.00	.00	90.00	.00	86.25	3.75	96	37.50
51906	Post Employment Health Plan	336.00	.00	336.00	.00	95.55	240.45	28	64.61
51907	OPEB Cost Allocation	2,659.00	.00	2,659.00	.00	1,406.04	1,252.96	53	3,392.65
51930	Medicare/Employer Porti	490.00	11.00	501.00	.00	167.12	333.88	33	196.37
54200	Utilities	.00	.00	.00	.00	494.07	(494.07)	+++	529.85
54400	Professional Services	90,000.00	65,826.00	155,826.00	65,825.50	.00	90,000.50	42	(30,000.00)
54500	Contracted Services	.00	.00	.00	.00	(67,500.00)	67,500.00	+++	.00
57404	Depr/Amort Expense	.00	.00	.00	.00	447.57	(447.57)	+++	.00
EXPENSE TOTALS		\$139,780.00	\$66,757.00	\$206,537.00	\$65,825.50	(\$52,586.87)	\$193,298.37	6%	(\$18,698.71)
Fund	590 - Sports Arena Complex Totals								
REVENUE TOTALS		1,078.00	.00	1,078.00	.00	75,270.29	(74,192.29)	6982	78,228.39
EXPENSE TOTALS		139,780.00	66,757.00	206,537.00	65,825.50	(52,586.87)	193,298.37	6%	(18,698.71)
Fund	590 - Sports Arena Complex Totals	(\$138,702.00)	(\$66,757.00)	(\$205,459.00)	(\$65,825.50)	\$127,857.16	(\$267,490.66)		\$96,927.10
Grand Totals									
REVENUE TOTALS		33,999,924.00	.00	33,999,924.00	.00	8,583,232.63	25,416,691.37	25%	4,671,323.73
EXPENSE TOTALS		42,258,861.00	13,710,748.00	55,969,609.00	14,401,772.03	4,717,436.29	36,850,400.68	34%	4,535,505.57
Grand Totals		(\$8,258,937.00)	(\$13,710,748.00)	(\$21,969,685.00)	(\$14,401,772.03)	\$3,865,796.34	(\$11,433,709.31)		\$135,818.16