AGENDA

REGULAR MEETING OF THE CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
APRIL 20, 2022
CLOSED SESSION 6:30 PM
OPEN SESSION 7:00 PM

The Imperial City Council meetings, including public comments, are being Livestreamed on the City's social media pages. By remaining in the room, you are giving your permission to be recorded.

1. You are encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.
2. Email public comments to publicinformation@cityofimperial.org by 5:00 pm on Wednesday, April 20, 2022. Comments received by 5:00 pm will be read into the record during the regular meeting.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT (760) 355-4373. NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING [28CFR 35.102-35.104 ADA TITLE II]

A. CITY COUNCIL CONVENES TO CLOSED SESSION AT 6:30 PM.

This is a **CLOSED SESSION** in which the **COUNCIL** discusses matters in closed as opposed to open session. Only those matters authorized by the Brown Act as permissible **CLOSED SESSION** subjects will be discussed. They are as follows:

A-1. **SUBJECT:** **EMPLOYEE PERFORMANCE EVALUATION (54957).**
Title: City Manager

CITY COUNCIL ADJOURNS CLOSED SESSION

B. CITY COUNCIL RE-CONVENES TO OPEN SESSION AT 7:00 P.M.

ROLL CALL
PLEDGE OF ALLEGIANCE
ADJUSTMENTS TO THIS AGENDA
ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

C. PUBLIC APPEARANCES:

C-1. Matters not appearing on the agenda. If you wish to address the COUNCIL concerning any item within the COUNCIL'S jurisdiction, please raise your hand and be acknowledged by the MAYOR, and at that time state your name and address for the record. The MAYOR reserves the right to place a time limit on each person's presentation of three (3) minutes. It is requested that longer presentations be submitted to the Council in writing.

C-2. Matters appearing on the agenda. If you wish to address the COUNCIL concerning any item appearing on the agenda, please raise your hand and be acknowledged by the MAYOR, and at that time state your name and address for the record. The MAYOR reserves the right to place a time limit on each person's presentation of three (3) minutes.

D. SPECIAL PRESENTATIONS:

D-1. PROCLAMATION: SEXUAL ASSAULT AWARENESS MONTH

E. CONSENT AGENDA:

All items appearing under "Consent Agenda" will be acted upon by the City Council by one motion without discussion. Should any Council member or other person request that any item be considered separately that item will then be taken up at the time as determined by the **MAYOR**

E-1. Approval of Claims & Warrants Report
E-2. Approval of Treasurers Report for February 2022 and March 2022
E-3. 2nd Reading in Title Only and Adoption of Ordinance No. 817 Amending the Codified Ordinances Relating to the Use and Possession of Fireworks

F. ACTION ITEMS: (DISCUSSION/ACTION – APPROVE-DISAPPROVE)

F-1. SUBJECT: DISCUSSION/ACTION: CANON SOLUTIONS AMERICA, INC.

1. AUTHORIZATION TO AMEND AGREEMENT BETWEEN CITY OF IMPERIAL AND CANON SOLUTIONS AMERICA, INC. TO ADD ADDITIONAL PRINTING DEVICES.

F-2. SUBJECT: DISCUSSION/ACTION: ELECTROMAGNETIC FLOWMETER SYSTEM

1. AUTHORIZATION TO PURCHASE ELECTROMAGNETIC FLOWMETER SYSTEM FOR THE WASTEWATER TREATMENT PLANT NOT TO EXCEED $10,000.00.

F-3. SUBJECT: DISCUSSION/ACTION: DECLARATION OF SURPLUS ITEMS

1. DECLARATION OF OLD/UNUSED EQUIPMENT AS SURPLUS
2. AUTHORIZATION TO SALE OR DISPOSE OF SURPLUS ITEMS.

F-4. SUBJECT: DISCUSSION/ACTION: AIRPORT LOOP PIPELINE PROJECT

1. APPROVE SRK ENGINEERING, INC. CHANGE ORDER TO ADD 12" C900 PIPING TO AIRPORT LOOP PIPELINE PROJECT IN THE AMOUNT OF $26,250.00.

F-5. SUBJECT: DISCUSSION/ACTION: POOL FACILITY USE AGREEMENT

1. APPROVE POOL FACILITY USE AGREEMENT BETWEEN THE CITY OF IMPERIAL AND IMPERIAL UNIFIED SCHOOL DISTRICT FOR THE SUMMER OF 2022

F-6. SUBJECT: DISCUSSION/ACTION: GYMNASIUM FACILITY USE AGREEMENT

1. APPROVE GYMNASIUM FACILITY USE AGREEMENT BETWEEN CITY OF IMPERIAL AND IMPERIAL UNIFIED SCHOOL DISTRICT FOR THE SUMMER OF 2022

F-7. <u>SUBJECT:</u> DISCUSSION/ACTION: BID 2022-04 FILTER PIPE REPLACEMENT PROJECT

1. REJECTION OF ALL BIDS RECEIVED IN RESPONSE TO BID NO. 2022-04 FILTER PIPE REPLACEMENT PROJECT AT THE WATER TREATMENT PLANT.

F-8. <u>SUBJECT:</u> DISCUSSION/ACTION: LABOR COMPLIANCE FOR FILTER PIPE REPLACEMENT PROJECT

1. REJECTION OF ALL PROPOSALS RECEIVED IN RESPONSE TO RFP FOR LABOR COMPLIANCE RELATED TO THE FILTER PIPE REPLACEMENT PROJECT

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, MAY 4, 2022, AT 7:00 P.M.

Check Register Report

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
104073	04/08/22	Printed			4626	ALBERTO HERNANDEZ		259.00
104074	04/08/22	Printed			7674	ALEJANDRO LOMELI		84.47
104075	04/08/22	Printed			2357	ALL VALLEY FENCE AND MATERIALS		86.20
104076	04/08/22	Printed			195	ALLIED WASTE		147,137.03
104077	04/08/22	Printed			5956	AMAZON CAPITAL SERVICES		252.49
104078	04/08/22	Printed			7679	AMERICAN COUNCIL OF		242.23
104079	04/08/22	Printed			2081	ARAMARK UNIFORM SERVICE		3,394.85
104080	04/08/22	Printed			1066	AT & T		3,118.31
104081	04/08/22	Printed			6933	AT&T		42.39
104082	04/08/22	Printed			1851	AT&T LONG DISTANCE		864.18
104084	04/08/22	Printed			4400	BABCOCK LABORATORIES, INC.		1,321.93
104085	04/08/22	Printed			6370	BIG STATE INDUSTRIAL SUPPLY		2,364.79
104086	04/08/22	Printed			674	BRENNTAG		2,129.47
104087	04/08/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,495.37
104088	04/08/22	Printed			7672	CAROLINA ZAVALA		85.28
104089	04/08/22	Printed			1744	CONVEYOR GROUP		1,995.00
104090	04/08/22	Printed			3315	CRAIG'S CRANE & SERVICE, INC.		740.00
104091	04/08/22	Printed			7673	DANIEL SOHN		44.15
104092	04/08/22	Printed			5397	DEFOREST TECH SOLUTIONS		2,255.00
104093	04/08/22	Printed			1056	DELL MARKETING L.P.		1,103.30
104094	04/08/22	Printed			7100	DISCOUNT SCHOOL SUPPLY		276.13
104095	04/08/22	Printed			2019	DRISCOLLS		181.86
104096	04/08/22	Printed			314	FRANCHISE TAX BOARD		200.00
104097	04/08/22	Printed			6081	GOLD COAST ENVIRONMENTAL		5,975.00
104098	04/08/22	Printed			3039	HOLTVILLE TRIBUNE		1,071.00
104100	04/08/22	Printed			2096	HOME DEPOT CREDIT SERVICES		1,262.06
104101	04/08/22	Printed			1485	HOWES, WEILER LANDY		7,777.50
104102	04/08/22	Printed			1485	HOWES, WEILER LANDY		337.50
104103	04/08/22	Printed			1485	HOWES, WEILER LANDY		825.00
104104	04/08/22	Printed			1485	HOWES, WEILER LANDY		300.00
104105	04/08/22	Printed			1485	HOWES, WEILER LANDY		900.00
104106	04/08/22	Printed			1485	HOWES, WEILER LANDY		337.50
104107	04/08/22	Printed			1485	HOWES, WEILER LANDY		900.00
104108	04/08/22	Printed			7677	HUGO LABADY		12.43
104109	04/08/22	Printed			1190	ICMA RC		850.00
104110	04/08/22	Printed			120	IMPERIAL COUNTY FIRE DEPT.		58,557.85
104111	04/08/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		54,252.21
104112	04/08/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		925.00
104113	04/08/22	Printed			221	IMPERIAL PRINTERS		233.26
104114	04/08/22	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		210.00
104115	04/08/22	Printed			320	INTERNAL REVENUE SERVICE		150.00
104116	04/08/22	Printed			5355	JISELA SOLORZANO		206.10
104117	04/08/22	Printed			7680	JOAN FAUS		139.43
104118	04/08/22	Printed			7681	JOSE AVALOS		152.02
104119	04/08/22	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE		12,878.05

Check Register Report

CITY OF IMPERIAL BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
104120	04/08/22	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,000.00
104121	04/08/22	Printed			101	LINCOLN LIFE		1,288.33
104122	04/08/22	Printed			260	MALLORY SAFETY AND SUPPLY LLC		368.48
104123	04/08/22	Printed			6499	MARIO ROACHO		4,750.00
104124	04/08/22	Printed			6499	MARIO ROACHO		4,750.00
104125	04/08/22	Printed			7676	MICHELLE GALAVIZ		84.55
104126	04/08/22	Printed			7675	MIKE PURSGLOVE		91.58
104127	04/08/22	Printed			776	MOSS, LEVY & HARTZHEIM LLP		5,000.00
104128	04/08/22	Printed			7164	NANA'S KITCHEN		781.08
104129	04/08/22	Printed			6050	PACIFIC WEST DEVELOPMENT, LP		1,000.00
104130	04/08/22	Printed			6710	PREMIER RENTALS		1,417.00
104131	04/08/22	Printed			3897	QT SANITATION		985.00
104132	04/08/22	Printed			7678	RUDY ARREOLA		31.90
104133	04/08/22	Printed			7636	SEDGWICK CLAIMS MANAGEMENT		387.52
104134	04/08/22	Printed			979	SELLERS PETROLEUM		14,355.76
104135	04/08/22	Printed			1239	SHERWIN-WILLIAMS		78.94
104136	04/08/22	Printed			3262	SIMNSA HEALTH PLAN		12,730.70
104137	04/08/22	Printed			135	SOCALGAS		100.93
104138	04/08/22	Printed			2365	SPARKLETTS		327.18
104139	04/08/22	Printed			091	STAPLES CREDIT PLAN		598.32
104140	04/08/22	Printed			7668	STATE WATER RESOURCES CONTROL		1,566.71
104141	04/08/22	Printed			7637	THE PIN CENTER		409.50
104148	04/08/22	Printed			5837	U.S. BANK		23,907.05
104149	04/08/22	Printed			275	UNDERGROUND SERVICE ALERT OF		337.00
104150	04/08/22	Printed			2008	UNITED PARCEL SERVICE		73.69
104151	04/08/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
104152	04/08/22	Printed			4234	UTILITY CRANE & EQUIPMENT INC		681.72
104153	04/08/22	Printed			611	VERIZON WIRELESS		3,957.62
104154	04/08/22	Printed			5639	WAGEWORKS, INC		100.00
104155	04/08/22	Printed			7671	YESENIA VILLANEDA		82.41
104156	04/08/22	Printed			7669	COUNTY OF IMPERIAL-CEO OFFICE		103,207.22
104157	04/14/22	Printed			391	A & R CONSTRUCTION		49,428.12
104158	04/14/22	Printed			1599	ACE UNIFORMS & ACCESSORIES		350.19
104159	04/14/22	Printed			1618	ADLERHORST INTERNATIONAL LLC		400.00
104160	04/14/22	Printed			023	AIRWAVE COMMUNICATIONS		388.25
104161	04/14/22	Printed			5956	AMAZON CAPITAL SERVICES		1,414.65
104162	04/14/22	Printed			1009	ARCTIC AIR		150.00
104163	04/14/22	Printed			2173	ATEN EXPRESS INC		170.00
104164	04/14/22	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		319.91
104165	04/14/22	Printed			7158	BLUETARP FINANCIAL, INC.		767.43
104166	04/14/22	Printed			7580	CAELESTIS ENVIRONMENTAL CONTRO		7,600.00
104167	04/14/22	Printed			529	CHARLES P. CROWLEY		3,016.06
104168	04/14/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		1,405.15
104169	04/14/22	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,824.00
104170	04/14/22	Printed			7683	DEANNA CALDWELL		54.78

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CITY OF IMPERIAL BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
104171	04/14/22	Printed			1573	DEPARTMENT OF JUSTICE		66.00
104172	04/14/22	Printed			3673	DESERT RV SERVICE		1,384.66
104173	04/14/22	Printed			569	DESERT VETERINARY GROUP		208.00
104174	04/14/22	Printed			2815	DEVELOPMENT MANAGEMENT GROUP		9,494.43
104175	04/14/22	Printed			4203	DUDLEYS		409.05
104176	04/14/22	Printed			7602	EARTH SCIENCE LABORATORIES, IN		12,567.52
104177	04/14/22	Printed			207	EL CENTRO MOTORS		267.31
104178	04/14/22	Printed			2191	EMBER HALLER		2,746.95
104179	04/14/22	Printed			2133	ENTHALPY ANALYTICAL, LLC		3,775.00
104180	04/14/22	Printed			019	FERGUSON ENTERPRISES, INC.		96.51
104181	04/14/22	Printed			6327	GALLS, LLC		62.91
104182	04/14/22	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		520.00
104183	04/14/22	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		22.00
104184	04/14/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		8,184.00
104185	04/14/22	Printed			221	IMPERIAL PRINTERS		238.27
104186	04/14/22	Printed			3075	IMPERIAL STEEL		1,048.41
104187	04/14/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		102.60
104188	04/14/22	Printed			7685	JAMES MAIGA		190.00
104189	04/14/22	Printed			2245	JULIAN PIE COMPANY		4,203.20
104190	04/14/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		475.62
104191	04/14/22	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,000.00
104192	04/14/22	Printed			3283	LANDSCAPE ROCK SUPPLY		431.00
104193	04/14/22	Printed			4464	LESLIE'S POOLMART, INC.		458.64
104194	04/14/22	Printed			260	MALLORY SAFETY AND SUPPLY LLC		1,145.79
104195	04/14/22	Printed			7502	MARCO CORONEL		525.00
104196	04/14/22	Printed			2295	NEW BORDER TACTICAL, INC		419.25
104197	04/14/22	Printed			2510	NTU TECHNOLOGIES, INC.		17,442.86
104198	04/14/22	Printed			7377	OPEN AIR CINEMA LLC		836.86
104199	04/14/22	Printed			219	PADRE USA		877.41
104200	04/14/22	Printed			4562	PET WASTE ELIMINATOR		2,199.74
104201	04/14/22	Printed			084	PITNEY BOWES PURCHASE POWER		400.00
104202	04/14/22	Printed			3899	PLUMMER UPHOLSTERY SHOP		124.34
104203	04/14/22	Printed			133	RAIN FOR RENT		415.57
104204	04/14/22	Printed			1637	ROMEO'S CAR WASH		264.00
104205	04/14/22	Printed			6609	RUBIN SEEDS LLC		1,167.50
104206	04/14/22	Printed			7684	SRK ENGINEERING, INC		222,530.00
104207	04/14/22	Printed			091	STAPLES CREDIT PLAN		76.48
104208	04/14/22	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,		7,991.55
104209	04/14/22	Printed			7686	SUNSHINE FILTERS OF PINELLAS,		6,448.76
104210	04/14/22	Printed			6623	T-REX EQUIPMENT		992.25
104211	04/14/22	Printed			7682	THOMAS HENDERSON		78.86
104212	04/14/22	Printed			2008	UNITED PARCEL SERVICE		143.78
104213	04/14/22	Printed			1568	WEBB AND ASSOCIATES		26,079.36
104214	04/14/22	Printed			1154	WELLS FARGO BANK		2,500.00

Check Register Report

CITY OF IMPERIAL BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
104215	04/14/22	Printed			7543	WEST & ASSOCIATES ENGINEERING,		8,100.00
					Total Checks: 135			**918,381.51**
					Total Payments: 135		**Bank Total (excluding void checks):**	**918,381.51**
					Total Payments: 135		**Grand Total (excluding void checks):**	**918,381.51**

City of Imperial

Treasurer's Report

For the Month Ending

February 28, 2022

CITY OF IMPERIAL
FUND BALANCE REVENUES
February 28, 2022

GENERAL FUND

CASH IN BANK *	3,685,195.73
ENDING FUND BALANCE:	$3,685,195.73

IMPACT FEE FUNDS

FIRE	*186,961.70*
POLICE	*988,994.90*
ADMINISTRATIVE	*946,061.91*
LIBRARY	*735,518.21*
PARKS	*1,652,146.47*
CIRCULATION	*690,991.59*
ENDING IMPACT FEE'S BALANCE:	*$5,200,674.78*

POLICE REVENUE FUNDS

PROPOSITION 172	31,741.59
COPS GRANT AB 2017	59,751.97
COPS GRANT AB 2019	6,380.98
COPS GRANT AB 2020	5,739.25
COPS GRANT AB 2021	2,723.99
ASSET FORFEITURE	16,589.24
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	$10,851.61

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	4.00
TRAFFIC SAFETY	11,334.30
STATE GAS TAX	993,820.14
LOCAL TRANSPORTATION	428,968.74
DIAL-A-RIDE	14,607.39
LTA MEASURE D	1,825,425.99
SB1	442,600.34
STPL	-615,000.92
PROP 1B BOND	-164,418.69
AUSTIN/WORTHINGTON	95,750.00
ENDING FUNDS BALANCE:	$3,033,091.29

RESTRICTED REVENUE FUNDS

HOME - FTHB	130,764.69
CDBG - HOUSING REHAB	57,313.50
GENERAL LOAN ACCOUNT	528,340.42
ECONOMIC DEVELOPMENT	50.08
RLA FUND	86,760.74
WILDFLOWER LIGHTING	18,882.74
WILDFLOWER LANDSCAPE	228,857.74
PASEO LIGHTING	14,453.33
PASEO LANDSCAPE	264,217.20
SKY RANCH DISTRICT	783,439.68
JOSHUA TREE IMPROVEMENT	31,287.20
LIBRARY LITERACY	40,973.01
LIBRARY DONATIONS	753.27
COMMUNITY SERVICES GRANT	5,967.32
EARLY LEARNING GRANT	28,099.79
LIBRARY ZIPBOOKS	14,024.01
EDA	602,085.49
CARES - CORNAVIRUS RELIEF FUND	24,913.61
CORNAVIRUS UTILITY RELIEF FUND	105,854.77
ARP	1,503,517.72
Per Capita Funds	-174,593.83
Utility Assistance Program	17,831.15
ENDING FUNDS BALANCE:	4,313,793.63

WATER FUND

CASH IN BANK	7,367,122.30
WATER CAPACITY	5,052,205.88
WATER BOND	-1,131,467.59
ENDING FUND BALANCE:	$11,287,860.59

WASTEWATER FUND

CASH IN BANK	10,608,687.36
WASTEWATER CAPACITY	1,111,561.25
WASTEWATER BOND	-3,382,508.98
ENDING FUND BALANCE:	$8,337,739.63

SUCCESSOR AGENCY

SUCCESSOR AGENCY	2,596,499.32
REDEV. LOW/MODERATE HOUSING	601,813.23
REDEVELOPMENT FUND	142,056.57
PROPERTY RENTALS	22,002.27
ENDING FUND BALANCE:	$3,362,371.39

CFD FUND

CFD'S	1,134,811.52
ENDING FUND BALANCE:	$1,134,811.52

ENDING GENERAL FUND BALANCE:	3,685,195.73	
ENDING IMPACT FUNDS:	5,200,674.78	
ENDING POLICE REVENUE:	10,851.61	
ENDING STREET REVENUE:	3,033,091.29	
RESTRICTED REVENUES:	$4,313,793.63	
CFD REVENUES:	$1,134,811.52	
GENERAL & RESTRICTED FUNDS TOTAL:	$17,378,418.56	
WATER FUND BALANCE:	$11,287,860.59	
WASTEWATER FUND BALANCE:	$8,337,739.63	
ALL FUNDS TOTAL BALANCE:	***$37,004,018.78***	
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	*$3,362,371.39*	**$40,366,390.17**

CITY OF IMPERIAL
BANK RECONCILIATION
February 28, 2022

BANK BALANCE

BANK OF AMERICA	6,714,828.75
LOCAL AGENCY INVESTMENT FUND	6,486,801.25
SUN COMMUNITY FEDERAL CREDIT UNION	102,377.86
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	13,115,445.70
WELLS FARGO BANK	13,326,484.31
SUB-TOTAL:	*$39,745,937.87*

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-706,752.93
OUTSTANDING PAYROLL CHECKS	-15,261.12
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	1,023,259.21
UNION BANK OF CALIFORNIA - VOIDED CHECKS	
DEPOSIT IN TRANSIT (BANK OF AMERICA)	
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	9,902.30
DEPOSIT IN TRANSIT (LAIF)	
SUB-TOTAL:	*$311,147.46*
	$40,057,085.33

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,304.84
END OF MONTH CASH BALANCE:	**$40,366,390.17**

CITY OF IMPERIAL
RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
February 28, 2022

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	855,445.35
Fund 49 - Dog Park Account	625.00
Fund 50 - 2005 Bonds	137,031.91
2012 Bonds	1,072,076.51
Fund 55 - 2012 Bonds	819,824.70
2019 Bonds	14,524,611.35
Fund 60 - Lincoln Financial Group	387,498.60
ICMA	290,465.21
Fund 89 - CFD's	*2,486,835.36*
TOTAL CASH W/ FISCAL AGENTS:	$20,574,863.99

GRAND TOTAL ALL FUNDS COMBINED: $ 60,941,254.16

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	882,365.70	0.00	0.00	423,480.30	67.6
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	144,623.44	0.00	0.00	1,922.56	98.7
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	64,745.21	24,135.25	0.00	-24,745.21	161.9
4113 AIRCRAFT TAX	57,889.00	57,889.00	48,223.91	0.00	0.00	9,665.09	83.3
4120 SALES TAX	2,597,436.00	2,597,436.00	2,145,103.73	244,808.17	0.00	452,332.27	82.6
4121 CANNABIS BUSINESS TAX	350,000.00	350,000.00	351,492.65	86,858.61	0.00	-1,492.65	100.4
4130 FRANCHISES	250,000.00	250,000.00	227,713.45	48,450.21	0.00	22,286.55	91.1
4135 CFD ADMINISTRATIVE FEE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	31,078.65	0.00	0.00	-11,078.65	155.4
4210 BUSINESS LICENSES	60,000.00	60,000.00	60,512.60	3,992.28	0.00	-512.60	100.9
4220 TAXI CAB LICENSES	128.00	128.00	0.00	0.00	0.00	128.00	0.0
4230 ANIMAL LICENSES	5,000.00	5,000.00	6,930.00	1,845.00	0.00	-1,930.00	138.6
4240 BUILDING (WORK) PERMITS	360,000.00	360,000.00	424,272.80	22,027.38	0.00	-64,272.80	117.9
4311 LOCAL COURT FINES	3,500.00	3,500.00	8,570.06	637.09	0.00	-5,070.06	244.9
4330 UTILITY PENALTIES	0.00	0.00	111,970.84	15,709.34	0.00	-111,970.84	0.0
4333 CODE ENFORCEMENT FINES	3,000.00	3,000.00	655.72	25.00	0.00	2,344.28	21.9
4335 LICENSE PENALTIES	1,500.00	1,500.00	2,585.89	283.50	0.00	-1,085.89	172.4
4410 MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	989,939.78	0.00	0.00	767,417.22	56.3
4430 HOMEOWNERS EXEMPTION	2,500.00	2,500.00	5,971.88	0.00	0.00	-3,471.88	238.9
4431 HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	2,487.00	0.00	0.00	-387.00	118.4
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	53,169.22	12,917.25	0.00	29,330.78	64.4
4473 HIDTA	148,842.00	148,842.00	40,117.52	20,065.35	0.00	108,724.48	27.0
4480 STONEGARDEN	107,973.00	107,973.00	15,397.11	0.00	0.00	92,575.89	14.3
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	0.0
4483 DHE OVERTIME	5,000.00	5,000.00	11,565.18	3,876.14	0.00	-6,565.18	231.3
4485 Homeland Security	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	76,439.00	1,099.00	0.00	-21,439.00	139.0
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	13,379.10	0.00	0.00	21,620.90	38.2
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	175,533.74	673.50	0.00	-5,533.74	103.3
4522 SEISMIC FEES	3,500.00	3,500.00	4,486.59	0.00	0.00	-986.59	128.2
4523 CBSC	1,600.00	1,600.00	3,089.00	281.00	0.00	-1,489.00	193.1
4524 RUBBISH COLLECTION FEES	1,415,246.00	1,415,246.00	1,030,675.41	134,375.29	0.00	384,570.59	72.8
4525 RUBBISH COLLECTION FEES AB939	116,758.00	116,758.00	102,234.68	14,147.86	0.00	14,523.32	87.6
4526 RECYCLING	5,000.00	5,000.00	3,536.65	736.97	0.00	1,463.35	70.7
4533 POOL REVENUES	20,000.00	20,000.00	4,043.11	0.00	0.00	15,956.89	20.2
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	1,160.00	100.00	0.00	340.00	77.3
4535 ADMINISTRATIVE SERVICES	18,104.00	18,104.00	10,639.83	1,928.93	0.00	7,464.17	58.8
4536 RECREATION PROGRAMS	15,000.00	15,000.00	7,142.00	0.00	0.00	7,858.00	47.6
4540 LIBRARY FEES	5,000.00	5,000.00	1,721.69	277.64	0.00	3,278.31	34.4
4610 INTEREST EARNED	6,500.00	6,500.00	2,505.57	226.03	0.00	3,994.43	38.5
4700 FARMER'S MARKET	37,000.00	37,000.00	45,782.57	21,130.75	0.00	-8,782.57	123.7
4701 SPONSORSHIP (COM SERVICES)	25,000.00	25,000.00	40,000.00	0.00	0.00	-15,000.00	160.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	234.75	0.00	0.00	265.25	47.0
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	3,050.00	0.00	0.00	-2,550.00	610.0
4716 POLICE - CITY ORD VIOL	0.00	0.00	160.00	0.00	0.00	-160.00	0.0
4718 POLICE - PARKING CITATIONS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
4719 POLICE - VEHICLE RELEASE	0.00	0.00	450.00	0.00	0.00	-450.00	0.0
4720 POLICE - DUI	250.00	250.00	0.00	0.00	0.00	250.00	0.0
4721 POLICE - OTHER	16,548.00	16,548.00	14,521.30	2,930.00	0.00	2,026.70	87.8
4724 POST REIMBURSEMENT	5,000.00	5,000.00	5,345.12	1,333.44	0.00	-345.12	106.9
4727 POLICE DETAILS	1,000.00	1,000.00	2,067.42	46.29	0.00	-1,067.42	206.7
4734 3% Youth Programs (Cannabis)	60,000.00	60,000.00	72,695.36	19,686.63	0.00	-12,695.36	121.2
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	121,158.95	32,811.06	0.00	-47,158.95	163.7
4740 INSURANCE DIVIDENDS	800.00	800.00	20,363.72	0.00	0.00	-19,563.72	2545.5
4741 W/C INSURANCE CLAIMS	0.00	0.00	9,007.94	614.93	0.00	-9,007.94	0.0
4742 INSURANCE CLAIMS	0.00	0.00	25,252.38	9,034.32	0.00	-25,252.38	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	4,864.32	1,500.00	0.00	-2,364.32	194.6
4910 OPERATING TRANSFERS IN	4,391,878.00	4,391,878.00	2,252.40	0.00	0.00	4,389,625.60	0.1
Dept: 000	14,087,588.00	14,087,588.00	7,433,314.94	728,564.21	0.00	6,654,273.06	52.8

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues	14,087,588.00	14,087,588.00	7,433,314.94	728,564.21	0.00	6,654,273.06	52.8
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	14,400.00	1,800.00	0.00	7,200.00	66.7
5112 FICA	1,650.00	1,650.00	1,101.60	137.70	0.00	548.40	66.8
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	399.60	43.20	0.00	895.40	30.9
5250 PUBLICATION/DUES	240.00	240.00	0.00	0.00	0.00	240.00	0.0
5260 TELEPHONE	3,000.00	3,000.00	1,232.25	175.41	0.00	1,767.75	41.1
5265 TRAINING/EDUCATION	4,525.00	4,525.00	1,750.00	0.00	0.00	2,775.00	38.7
5270 TRAVEL & MEETINGS	12,560.00	12,560.00	8,524.58	156.14	0.00	4,035.42	67.9
5301 OFFICE SUPPLIES	300.00	300.00	135.44	135.44	0.00	164.56	45.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	248.01	0.00	0.00	-48.01	124.0
CITY COUNCIL	45,370.00	45,370.00	27,791.48	2,447.89	0.00	17,578.52	61.3
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	85,844.00	85,844.00	109,325.57	4,622.40	0.00	-23,481.57	127.4
5102 SALARIES - PART TIME	7,500.00	7,500.00	4,855.48	0.00	0.00	2,644.52	64.7
5111 RETIREMENT	0.00	0.00	1,750.56	350.84	0.00	-1,750.56	0.0
5112 FICA	7,361.00	7,361.00	8,642.93	348.66	0.00	-1,281.93	117.4
5114 UNEMPLOYMENT INS.	630.00	630.00	371.52	43.68	0.00	258.48	59.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,681.84	368.14	0.00	5,718.16	31.9
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	260.00	0.00	0.00	2,140.00	10.8
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	1,500.00	1,500.00	175.00	0.00	0.00	1,325.00	11.7
5260 TELEPHONE	660.00	660.00	497.97	68.81	0.00	162.03	75.5
5265 TRAINING/EDUCATION	1,675.00	1,675.00	2,016.51	0.00	0.00	-341.51	120.4
5270 TRAVEL & MEETINGS	2,890.00	2,890.00	1,800.52	0.00	0.00	1,089.48	62.3
5301 OFFICE SUPPLIES	2,200.00	2,200.00	4,326.07	481.68	0.00	-2,126.07	196.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	57.81	0.00	0.00	4,942.19	1.2
CITY CLERK	131,540.00	131,540.00	136,761.78	6,284.21	0.00	-5,221.78	104.0
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	135,000.00	135,000.00	60,663.40	12,643.40	0.00	74,336.60	44.9
CITY ATTORNEY	135,000.00	135,000.00	60,663.40	12,643.40	0.00	74,336.60	44.9
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	426,957.00	426,957.00	280,921.57	31,174.40	0.00	146,035.43	65.8
5103 OVERTIME	500.00	500.00	303.28	0.00	0.00	196.72	60.7
5108 SPECIALTY PAY	0.00	0.00	955.76	147.04	0.00	-955.76	0.0
5111 RETIREMENT	31,341.00	31,341.00	19,284.98	2,431.84	0.00	12,056.02	61.5
5112 FICA	33,576.00	33,576.00	18,594.89	2,402.98	0.00	14,981.11	55.4
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	717.46	83.16	0.00	962.54	42.7
5115 HEALTH INSURANCE	33,600.00	33,600.00	16,357.25	2,164.09	0.00	17,242.75	48.7
5120 VEHICLE ALLOWANCE	6,000.00	6,000.00	4,040.00	500.00	0.00	1,960.00	67.3
5123 WELLNESS PROGRAM	1,440.00	1,440.00	19.98	0.00	0.00	1,420.02	1.4
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,580.00	0.00	0.00	2,420.00	39.5
5210 CONTRACT SERVICE	10,000.00	10,000.00	2,291.66	0.00	0.00	7,708.34	22.9
5250 PUBLICATION/DUES	3,170.00	3,170.00	265.00	0.00	0.00	2,905.00	8.4
5260 TELEPHONE	2,640.00	2,640.00	1,281.17	142.40	0.00	1,358.83	48.5
5265 TRAINING/EDUCATION	4,400.00	4,400.00	3,140.00	0.00	0.00	1,260.00	71.4
5270 TRAVEL & MEETINGS	13,700.00	13,700.00	7,014.52	0.00	0.00	6,685.48	51.2
5301 OFFICE SUPPLIES	1,000.00	1,000.00	340.30	85.75	0.00	659.70	34.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	86.60	0.00	0.00	13.40	86.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	973.77	247.70	0.00	-973.77	0.0
CITY MANAGER	574,104.00	574,104.00	358,168.19	39,379.36	0.00	215,935.81	62.4
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	12,200.00	12,200.00	2,855.94	0.00	0.00	9,344.06	23.4
5210 CONTRACT SERVICE	106,228.00	106,228.00	69,392.88	5,000.00	0.00	36,835.12	65.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
MARKETING & DEVELOPMENT	119,728.00	119,728.00	72,248.82	5,000.00	0.00	47,479.18	60.3
Dept 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	339,449.00	339,449.00	207,644.42	19,967.62	0.00	131,804.58	61.2
5102 SALARIES - PART TIME	7,500.00	7,500.00	6,858.66	420.00	0.00	641.34	91.4
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	1,399.98	150.00	0.00	1,200.02	53.8
5111 RETIREMENT	26,169.00	26,169.00	16,524.82	1,664.26	0.00	9,644.18	63.1
5112 FICA	27,503.00	27,503.00	15,084.40	1,535.62	0.00	12,418.60	54.8
5114 UNEMPLOYMENT INS.	2,030.00	2,030.00	892.84	136.72	0.00	1,137.16	44.0
5115 HEALTH INSURANCE	36,400.00	36,400.00	15,662.63	1,341.97	0.00	20,737.37	43.0
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	629.00	629.00	150.00	0.00	0.00	479.00	23.8
5260 TELEPHONE	660.00	660.00	285.99	40.80	0.00	374.01	43.3
5265 TRAINING/EDUCATION	2,860.00	2,860.00	470.00	0.00	0.00	2,390.00	16.4
5270 TRAVEL & MEETINGS	90.00	90.00	435.77	403.56	0.00	-345.77	484.2
5301 OFFICE SUPPLIES	1,650.00	1,650.00	1,755.75	58.93	0.00	-105.75	106.4
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ADMIN/FINANCIAL SERVICES	458,050.00	458,050.00	267,165.26	25,719.48	0.00	190,884.74	58.3
Dept 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	70,894.00	70,894.00	8,453.47	3,750.00	0.00	62,440.53	11.9
5213 STATE MANDATED FEE	400.00	400.00	278.80	0.00	0.00	121.20	69.7
ACCOUNTING AND REPORTING	71,294.00	71,294.00	8,732.27	3,750.00	0.00	62,561.73	12.2
Dept 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	255,655.00	255,655.00	148,236.10	17,014.33	0.00	107,418.90	58.0
5103 OVERTIME	7,000.00	7,000.00	1,828.63	166.68	0.00	5,171.37	26.1
5108 SPECIALTY PAY	0.00	0.00	49.98	0.00	0.00	-49.98	0.0
5111 RETIREMENT	18,676.00	18,676.00	10,395.46	1,291.38	0.00	8,280.54	55.7
5112 FICA	20,626.00	20,626.00	9,548.06	1,310.52	0.00	11,077.94	46.3
5114 UNEMPLOYMENT INS.	1,400.00	1,400.00	895.70	143.48	0.00	504.30	64.0
5115 HEALTH INSURANCE	28,000.00	28,000.00	15,233.53	1,842.05	0.00	12,766.47	54.4
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	822.00	0.00	0.00	5,178.00	13.7
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	744.59	123.26	0.00	755.41	49.6
5242 VEHICLE FUEL	1,420.00	1,420.00	545.21	0.00	0.00	874.79	38.4
5250 PUBLICATION/DUES	4,960.00	4,960.00	120.00	120.00	0.00	4,840.00	2.4
5260 TELEPHONE	2,640.00	2,640.00	1,088.13	150.56	0.00	1,551.87	41.2
5265 TRAINING/EDUCATION	4,700.00	4,700.00	2,178.00	0.00	0.00	2,522.00	46.3
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,212.97	18.12	0.00	287.03	80.9
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,153.09	0.00	0.00	-153.09	115.3
5320 SMALL TOOLS	3,000.00	3,000.00	804.52	0.00	0.00	2,195.48	26.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	3,783.38	1,078.69	0.00	1,216.62	75.7
5440 EQUIPMENT - AUTOMOTIVE	40,000.00	40,000.00	40,294.15	0.00	0.00	-294.15	100.7
INFORMATION TECHNOLOGY SERVICE	404,037.00	404,037.00	238,933.50	23,259.07	0.00	165,103.50	59.1
Dept 144 SPECIAL REVENUES AND GRANTS							
5210 CONTRACT SERVICE	20,299.00	20,299.00	4,691.32	1,691.58	0.00	15,607.68	23.1
5250 PUBLICATION/DUES	215,724.00	215,724.00	174,717.37	24,883.17	0.00	41,006.63	81.0
5282 FIBER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00	95.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	13,865.63	997.44	0.00	1,134.37	92.4
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	34,271.06	0.00	0.00	3,910.94	89.8
SPECIAL REVENUES AND GRANTS	305,743.00	305,743.00	243,295.38	27,572.19	0.00	62,447.62	79.6
Dept 150 HUMAN RESOURCES MANAGEMENT							
5210 CONTRACT SERVICE	7,890.00	7,890.00	5,845.50	56.00	0.00	2,044.50	74.1
5250 PUBLICATION/DUES	3,200.00	3,200.00	634.81	415.81	0.00	2,565.19	19.8
5260 TELEPHONE	0.00	0.00	40.80	40.80	0.00	-40.80	0.0

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5262 TESTING SERVICES	9,700.00	9,700.00	4,867.56	1,826.59	0.00	4,832.44	50.2
5265 TRAINING/EDUCATION	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	816.22	0.00	0.00	1,683.78	32.6
5301 OFFICE SUPPLIES	750.00	750.00	444.15	15.61	0.00	305.85	59.2
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	86.60	0.00	0.00	13.40	86.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	3,027.98	1,478.18	0.00	1,972.02	60.6
HUMAN RESOURCES MANAGEMENT	31,090.00	31,090.00	15,763.62	3,832.99	0.00	15,326.38	50.7
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	265,698.00	265,698.00	0.00	0.00	0.00	265,698.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	4,750.00	0.00	0.00	5,250.00	47.5
5230 GENERAL LIABILITY INSURANCE	353,807.00	353,807.00	2,462.00	0.00	0.00	351,345.00	0.7
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
EMPLOYEE BENEFITS	630,355.00	630,355.00	7,212.00	0.00	0.00	623,143.00	1.1
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	15,000.00	15,000.00	2,179.86	546.00	0.00	12,820.14	14.5
5210 CONTRACT SERVICE	72,500.00	72,500.00	38,247.44	19,107.38	0.00	34,252.56	52.8
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	8.00	0.00	0.00	492.00	1.6
5242 VEHICLE FUEL	300.00	300.00	213.54	63.58	0.00	86.46	71.2
5250 PUBLICATION/DUES	10,650.00	10,650.00	11,782.33	9,223.00	0.00	-1,132.33	110.6
5260 TELEPHONE	15,000.00	15,000.00	11,869.55	1,388.00	0.00	3,130.45	79.1
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	-156.14	0.00	0.00	0.0
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	24,344.68	2,014.28	0.00	10,655.32	69.6
5281 UTILITIES - GAS	400.00	400.00	238.91	69.51	0.00	161.09	59.7
5301 OFFICE SUPPLIES	7,500.00	7,500.00	2,799.46	125.94	0.00	4,700.54	37.3
5303 BANK CHARGES	12,000.00	12,000.00	20,358.04	2,090.56	0.00	-8,358.04	169.7
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	7,778.18	1,157.32	0.00	7,221.82	51.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	1,766.61	153.80	0.00	33.39	98.1
5332 Cannabis CUP Funing	60,202.00	60,202.00	22,303.06	0.00	0.00	37,898.94	37.0
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	5,714.49	996.02	0.00	2,285.51	71.4
5522 COMMITMENT FEES	80,000.00	80,000.00	33,439.85	9,806.55	0.00	46,560.15	41.8
5540 PROPERTY TAXES	3,000.00	3,000.00	1,732.80	1,732.80	0.00	1,267.20	57.8
GENERAL SERVICES	336,852.00	336,852.00	184,776.80	48,318.60	0.00	152,075.20	54.9
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	642,575.00	642,575.00	419,724.15	43,496.27	0.00	222,850.85	65.3
5103 OVERTIME	10,000.00	10,000.00	21,771.31	3,324.91	0.00	-11,771.31	217.7
5104 COURT/TRAVEL/STANDBY	9,080.00	9,080.00	7,371.30	1,797.69	0.00	1,708.70	81.2
5105 CERTIFICATE PAY	34,950.00	34,950.00	20,648.85	2,298.20	0.00	14,301.15	59.1
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	4,700.00	600.00	0.00	3,100.00	60.3
5108 SPECIALTY PAY	6,818.00	6,818.00	8,662.36	980.16	0.00	-1,844.36	127.1
5111 RETIREMENT	108,424.00	108,424.00	73,051.86	7,772.48	0.00	35,372.14	67.4
5112 FICA	56,630.00	56,630.00	35,552.47	3,911.54	0.00	21,077.53	62.8
5114 UNEMPLOYMENT INS.	2,520.00	2,520.00	1,095.95	0.00	0.00	1,424.05	43.5
5115 HEALTH INSURANCE	50,400.00	50,400.00	24,382.33	2,922.46	0.00	26,017.67	48.4
5116 STONEGARDEN OVERTIME	23,600.00	23,600.00	0.00	0.00	0.00	23,600.00	0.0
5123 WELLNESS PROGRAM	1,440.00	1,440.00	200.00	0.00	0.00	1,240.00	13.9
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	550.00	0.00	0.00	3,450.00	13.8
5250 PUBLICATION/DUES	1,151.00	1,151.00	473.00	125.00	0.00	678.00	41.1
5265 TRAINING/EDUCATION	3,790.00	3,790.00	2,078.40	0.00	0.00	1,711.60	54.8
5270 TRAVEL & MEETINGS	27,149.00	27,149.00	9,094.73	1,332.00	0.00	18,054.27	33.5
5310 SAFETY/EQUIPMENT/CLOTHING	7,200.00	7,200.00	6,295.89	135.51	0.00	904.11	87.4
POLICE MANAGEMENT SERVICES	997,527.00	997,527.00	635,652.60	68,696.22	0.00	361,874.40	63.7
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	993,144.00	993,144.00	605,318.21	57,963.56	0.00	387,825.79	60.9
5103 OVERTIME	80,015.00	80,015.00	105,767.53	12,117.53	0.00	-25,752.53	132.2
5104 COURT/TRAVEL/STANDBY	29,626.00	29,626.00	17,212.48	1,726.04	0.00	12,413.52	58.1

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5105 CERTIFICATE PAY	46,280.00	46,280.00	36,139.86	4,229.36	0.00	10,140.14	78.1
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	10,647.47	900.00	0.00	4,952.53	68.3
5108 SPECIALTY PAY	27,382.00	27,382.00	19,315.40	2,119.52	0.00	8,066.60	70.5
5111 RETIREMENT	162,274.00	162,274.00	107,132.32	10,540.58	0.00	55,141.68	66.0
5112 FICA	98,387.00	98,387.00	65,427.03	6,634.58	0.00	32,959.97	66.5
5114 UNEMPLOYMENT INS.	5,460.00	5,460.00	2,827.36	257.08	0.00	2,632.64	51.8
5115 HEALTH INSURANCE	109,200.00	109,200.00	63,425.19	6,604.31	0.00	45,774.81	58.1
5116 STONEGARDEN OVERTIME	76,700.00	76,700.00	0.00	0.00	0.00	76,700.00	0.0
5123 WELLNESS PROGRAM	3,360.00	3,360.00	432.79	119.97	0.00	2,927.21	12.9
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	6,144.70	723.48	0.00	7,855.30	43.9
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	26,994.24	7,725.58	0.00	3,005.76	90.0
5242 VEHICLE FUEL	57,893.00	57,893.00	24,233.77	2,960.08	0.00	33,659.23	41.9
5250 PUBLICATION/DUES	0.00	0.00	1,260.00	1,260.00	0.00	-1,260.00	0.0
5262 TESTING SERVICES	6,000.00	6,000.00	185.00	37.00	0.00	5,815.00	3.1
5265 TRAINING/EDUCATION	6,091.00	6,091.00	1,241.50	241.50	0.00	4,849.50	20.4
5270 TRAVEL & MEETINGS	15,156.00	15,156.00	3,628.58	2,042.00	0.00	11,527.42	23.9
5301 OFFICE SUPPLIES	2,500.00	2,500.00	814.44	0.00	0.00	1,685.56	32.6
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	10,999.30	2,855.85	0.00	5,800.70	65.5
5321 ARMORY/SUPPLIES	5,000.00	5,000.00	2,716.14	9.92	0.00	2,283.86	54.3
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	2,604.62	471.53	0.00	995.38	72.4
POLICE FIELD SERVICES	1,804,468.00	1,804,468.00	1,114,467.93	121,539.47	0.00	690,000.07	61.8
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	340,441.00	340,441.00	223,961.71	1,824.00	0.00	116,479.29	65.8
5260 TELEPHONE	25,500.00	25,500.00	18,540.96	1,821.47	0.00	6,959.04	72.7
5280 UTILITIES - ELECTRIC	300.00	300.00	0.00	0.00	0.00	300.00	0.0
COMMUNICATIONS	366,241.00	366,241.00	242,502.67	3,645.47	0.00	123,738.33	66.2
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	75,000.00	75,000.00	53,810.93	0.00	0.00	21,189.07	71.7
POLICE SPECIAL PROGRAM SERVICE	75,000.00	75,000.00	53,810.93	0.00	0.00	21,189.07	71.7
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	163,405.00	163,405.00	71,723.20	8,019.20	0.00	91,681.80	43.9
5103 OVERTIME	1,000.00	1,000.00	208.65	0.00	0.00	791.35	20.9
5104 COURT/TRAVEL/STANDBY	0.00	0.00	128.23	0.00	0.00	-128.23	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	900.00	100.00	0.00	400.00	69.2
5111 RETIREMENT	13,539.00	13,539.00	6,287.52	702.30	0.00	7,251.48	46.4
5112 FICA	12,866.00	12,866.00	5,488.18	609.55	0.00	7,377.82	42.7
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	338.49	125.72	0.00	921.51	26.9
5115 HEALTH INSURANCE	16,800.00	16,800.00	8,414.86	1,060.67	0.00	8,385.14	50.1
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	65.00	0.00	0.00	-65.00	0.0
5265 TRAINING/EDUCATION	770.00	770.00	395.00	0.00	0.00	375.00	51.3
5270 TRAVEL & MEETINGS	2,450.00	2,450.00	496.60	0.00	0.00	1,953.40	20.3
5301 OFFICE SUPPLIES	800.00	800.00	456.88	150.75	0.00	343.12	57.1
5310 SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	500.00	0.00	0.00	700.00	41.7
POLICE RECORDS	217,870.00	217,870.00	95,402.61	10,768.19	0.00	122,467.39	43.8
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	1,743.91	295.04	0.00	-1,143.91	290.7
5265 TRAINING/EDUCATION	9,600.00	9,600.00	4,620.00	0.00	0.00	4,980.00	48.1
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	22.27	0.00	0.00	1,177.73	1.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	1,484.92	429.56	0.00	-184.92	114.2
K-9 SERVICES	12,700.00	12,700.00	7,871.10	724.60	0.00	4,828.90	62.0
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	582,601.49	131,009.21	0.00	497,189.51	54.0

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
FIRE	1,079,791.00	1,079,791.00	582,601.49	131,009.21	0.00	497,189.51	54.0
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	52,182.00	52,182.00	33,608.00	3,744.00	0.00	18,574.00	64.4
5103 OVERTIME	1,500.00	1,500.00	1,251.93	25.59	0.00	248.07	83.5
5104 COURT/TRAVEL/STANDBY	8,395.00	8,395.00	0.00	0.00	0.00	8,395.00	0.0
5111 RETIREMENT	4,112.00	4,112.00	2,923.64	323.86	0.00	1,188.36	71.1
5112 FICA	4,749.00	4,749.00	2,633.21	284.22	0.00	2,115.79	55.4
5114 UNEMPLOYMENT INS.	420.00	420.00	182.98	78.33	0.00	237.02	43.6
5115 HEALTH INSURANCE	8,400.00	8,400.00	5,826.07	700.00	0.00	2,573.93	69.4
5210 CONTRACT SERVICE	7,668.00	7,668.00	4,039.00	540.00	0.00	3,629.00	52.7
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	2,128.26	924.36	0.00	371.74	85.1
5242 VEHICLE FUEL	3,500.00	3,500.00	3,091.59	321.15	0.00	408.41	88.3
5250 PUBLICATION/DUES	160.00	160.00	148.00	100.00	0.00	12.00	92.5
5301 OFFICE SUPPLIES	150.00	150.00	153.37	153.37	0.00	-3.37	102.2
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	500.00	0.00	0.00	100.00	83.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	268.58	0.00	0.00	731.42	26.9
ANIMAL CONTROL	95,336.00	95,336.00	56,754.63	7,194.88	0.00	38,581.37	59.5
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	422,956.00	422,956.00	273,816.66	32,611.40	0.00	149,139.34	64.7
5105 CERTIFICATE PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	33,369.00	33,369.00	21,683.09	2,530.28	0.00	11,685.91	65.0
5112 FICA	32,947.00	32,947.00	19,212.78	2,350.86	0.00	13,734.22	58.3
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	719.79	60.35	0.00	960.21	42.8
5115 HEALTH INSURANCE	33,600.00	33,600.00	14,732.54	2,079.77	0.00	18,867.46	43.8
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
PUBLIC SERVICES MANAGEMENT	532,282.00	532,282.00	330,164.86	39,632.66	0.00	202,117.14	62.0
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	174,311.00	174,311.00	127,094.73	14,327.04	0.00	47,216.27	72.9
5102 SALARIES - PART TIME	17,497.00	17,497.00	1,050.00	0.00	0.00	16,447.00	6.0
5111 RETIREMENT	11,039.00	11,039.00	10,431.84	1,175.77	0.00	607.16	94.5
5112 FICA	15,053.00	15,053.00	9,815.43	1,099.09	0.00	5,237.57	65.2
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	675.87	132.70	0.00	584.13	53.6
5115 HEALTH INSURANCE	16,800.00	16,800.00	12,418.88	1,650.00	0.00	4,381.12	73.9
5123 WELLNESS PROGRAM	960.00	960.00	160.00	40.00	0.00	800.00	16.7
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	850.00	0.00	0.00	3,150.00	21.3
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,600.00	1,600.00	145.85	8.00	0.00	1,454.15	9.1
5242 VEHICLE FUEL	1,669.00	1,669.00	0.00	0.00	0.00	1,669.00	0.0
5250 PUBLICATION/DUES	280.00	280.00	315.00	60.00	0.00	-35.00	112.5
5260 TELEPHONE	1,080.00	1,080.00	522.18	81.70	0.00	557.82	48.4
5265 TRAINING/EDUCATION	550.00	550.00	0.00	0.00	0.00	550.00	0.0
5270 TRAVEL & MEETINGS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	244.50	5.87	0.00	255.50	48.9
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	789.68	0.00	0.00	-189.68	131.6
5910 OPERATING TRANSFERS OUT	4,397.00	4,397.00	0.00	0.00	0.00	4,397.00	0.0
ENGINEERING	255,946.00	255,946.00	164,513.96	18,580.17	0.00	91,432.04	64.3
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	168,278.00	168,278.00	100,136.79	10,017.70	0.00	68,141.21	59.5
5103 OVERTIME	10,000.00	10,000.00	800.05	55.11	0.00	9,199.95	8.0
5104 COURT/TRAVEL/STANDBY	9,120.00	9,120.00	8,686.32	878.82	0.00	433.68	95.2
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	5,631.45	1,074.23	0.00	-3,131.45	225.3
5111 RETIREMENT	11,795.00	11,795.00	7,568.64	760.33	0.00	4,226.36	64.2
5112 FICA	14,562.00	14,562.00	8,292.63	825.81	0.00	6,269.37	56.9
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	555.65	247.47	0.00	1,124.35	33.1
5115 HEALTH INSURANCE	33,600.00	33,600.00	20,281.45	2,327.94	0.00	13,318.55	60.4

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 320 STREET MAINTENANCE							
5123 WELLNESS PROGRAM	960.00	960.00	239.95	0.00	0.00	720.05	25.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	0.0
5241 MAINTENANCE OF EQUIPMENT	126,500.00	126,500.00	26,543.71	10,048.74	0.00	99,956.29	21.0
5242 VEHICLE FUEL	17,087.00	17,087.00	11,158.09	2,822.66	0.00	5,928.91	65.3
5250 PUBLICATION/DUES	6,200.00	6,200.00	1,218.78	1,237.00	0.00	4,981.22	19.7
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	334.82	334.82	0.00	665.18	33.5
5260 TELEPHONE	2,160.00	2,160.00	1,236.47	196.04	0.00	923.53	57.2
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	538.63	0.00	0.00	1,061.37	33.7
5280 UTILITIES - ELECTRIC	125,000.00	125,000.00	107,000.49	13,880.30	0.00	17,999.51	85.6
5301 OFFICE SUPPLIES	0.00	0.00	43.05	43.05	0.00	-43.05	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	2,589.89	0.00	0.00	2,410.11	51.8
5320 SMALL TOOLS	16,000.00	16,000.00	5,277.87	231.00	0.00	10,722.13	33.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	60,000.00	60,000.00	13,623.66	52.92	0.00	46,376.34	22.7
5442 EQUIPMENT - OTHER	312,000.00	312,000.00	118,292.29	0.00	0.00	193,707.71	37.9
STREET MAINTENANCE	993,292.00	993,292.00	440,050.68	45,033.94	0.00	553,241.32	44.3
Dept 325 STORM DRAINS							
5103 OVERTIME	0.00	0.00	237.35	55.11	0.00	-237.35	0.0
5111 RETIREMENT	0.00	0.00	4.18	4.18	0.00	-4.18	0.0
5112 FICA	0.00	0.00	16.84	4.17	0.00	-16.84	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	1.32	1.32	0.00	-1.32	0.0
5115 HEALTH INSURANCE	0.00	0.00	77.08	13.20	0.00	-77.08	0.0
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	9,355.40	419.31	0.00	-3,355.40	155.9
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	246.60	42.00	0.00	9,253.40	2.6
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	707.47	50.42	0.00	292.53	70.7
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	17,250.00	17,250.00	10,646.24	589.71	0.00	6,603.76	61.7
Dept 330 SANITATION							
5210 CONTRACT SERVICE	1,415,246.00	1,415,246.00	868,874.29	121,571.36	0.00	546,371.71	61.4
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	40,000.00	40,000.00	39,449.72	0.00	0.00	550.28	98.6
5301 OFFICE SUPPLIES	800.00	800.00	97.90	0.00	0.00	702.10	12.2
SANITATION	1,456,346.00	1,456,346.00	908,421.91	121,571.36	0.00	547,924.09	62.4
Dept 340 SHOP							
5101 SALARIES - FULL TIME	95,190.00	95,190.00	57,314.74	5,803.54	0.00	37,875.26	60.2
5111 RETIREMENT	7,127.00	7,127.00	4,723.14	482.30	0.00	2,403.86	66.3
5112 FICA	7,282.00	7,282.00	4,341.19	440.39	0.00	2,940.81	59.6
5114 UNEMPLOYMENT INS.	840.00	840.00	274.22	97.36	0.00	565.78	32.6
5115 HEALTH INSURANCE	16,800.00	16,800.00	9,473.03	953.75	0.00	7,326.97	56.4
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,990.00	24,990.00	17,839.26	3,930.39	0.00	7,150.74	71.4
5242 VEHICLE FUEL	1,000.00	1,000.00	1,046.76	145.72	0.00	-46.76	104.7
5250 PUBLICATION/DUES	0.00	0.00	1,130.00	1,130.00	0.00	-1,130.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	600.00	600.00	400.38	57.12	0.00	199.62	66.7
5302 CUSTODIAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	1,123.45	215.35	0.00	2,376.55	32.1
5320 SMALL TOOLS	7,000.00	7,000.00	7,582.70	77.85	0.00	-582.70	108.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	922.87	68.30	0.00	4,077.13	18.5
SHOP	182,329.00	182,329.00	106,171.74	13,402.07	0.00	76,157.26	58.2
Dept 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	199,083.00	199,083.00	92,038.07	13,410.12	0.00	107,044.93	46.2
5103 OVERTIME	0.00	0.00	810.94	0.00	0.00	-810.94	0.0

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 345 BUILDINGS & GROUNDS							
5111 RETIREMENT	14,340.00	14,340.00	6,912.23	1,017.83	0.00	7,427.77	48.2
5112 FICA	15,609.00	15,609.00	6,913.17	1,019.66	0.00	8,695.83	44.3
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	740.40	316.40	0.00	939.60	44.1
5115 HEALTH INSURANCE	33,600.00	33,600.00	15,032.76	2,695.74	0.00	18,567.24	44.7
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5240 M & O IMPROVEMENTS	5,000.00	5,000.00	3,104.91	798.91	0.00	1,895.09	62.1
5241 MAINTENANCE OF EQUIPMENT	175,000.00	175,000.00	29,429.65	850.23	0.00	145,570.35	16.8
5242 VEHICLE FUEL	1,000.00	1,000.00	1,467.85	136.19	0.00	-467.85	146.8
5250 PUBLICATION/DUES	250.00	250.00	208.00	87.00	0.00	42.00	83.2
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	225.00	0.00	0.00	775.00	22.5
5260 TELEPHONE	0.00	0.00	710.76	48.96	0.00	-710.76	0.0
5262 TESTING SERVICES	540.00	540.00	0.00	0.00	0.00	540.00	0.0
5302 CUSTODIAL SUPPLIES	10,000.00	10,000.00	4,199.27	409.57	0.00	5,800.73	42.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,908.66	330.10	0.00	-908.66	190.9
5320 SMALL TOOLS	1,000.00	1,000.00	3,320.97	629.23	0.00	-2,320.97	332.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,875.00	5,875.00	1,343.96	1,177.02	0.00	4,531.04	22.9
5442 EQUIPMENT - OTHER	25,000.00	25,000.00	2,100.00	0.00	0.00	22,900.00	8.4
BUILDINGS & GROUNDS	497,437.00	497,437.00	170,466.60	22,926.96	0.00	326,970.40	34.3
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	274,354.00	274,354.00	122,917.16	10,813.03	0.00	151,436.84	44.8
5102 SALARIES - PART TIME	4,500.00	4,500.00	1,450.00	0.00	0.00	3,050.00	32.2
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	450.00	50.00	0.00	850.00	34.6
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	20,319.00	20,319.00	10,104.88	939.64	0.00	10,214.12	49.7
5112 FICA	21,408.00	21,408.00	9,514.44	831.03	0.00	11,893.56	44.4
5114 UNEMPLOYMENT INS.	1,530.00	1,530.00	374.22	46.13	0.00	1,155.78	24.5
5115 HEALTH INSURANCE	25,200.00	25,200.00	9,809.10	1,060.58	0.00	15,390.90	38.9
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	67,261.12	0.00	0.00	-67,261.12	0.0
5221 FEE REFUNDS	0.00	0.00	7,189.62	0.00	0.00	-7,189.62	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	230.00	230.00	0.00	0.00	0.00	230.00	0.0
5250 PUBLICATION/DUES	1,000.00	1,000.00	60.00	60.00	0.00	940.00	6.0
5260 TELEPHONE	1,080.00	1,080.00	1,621.71	192.84	0.00	-541.71	150.2
5265 TRAINING/EDUCATION	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	0.0
5270 TRAVEL & MEETINGS	3,650.00	3,650.00	107.03	0.00	0.00	3,542.97	2.9
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,165.05	367.50	0.00	334.95	77.7
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	400.00	0.00	0.00	-50.00	114.3
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,800.54	393.04	0.00	-0.54	100.0
COMMUNITY DEVELOPMENT	371,071.00	371,071.00	234,224.87	14,753.79	0.00	136,846.13	63.1
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	127,647.00	127,647.00	79,952.91	11,780.80	0.00	47,694.09	62.6
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	1,150.00	100.00	0.00	1,450.00	44.2
5111 RETIREMENT	9,427.00	9,427.00	5,600.45	901.74	0.00	3,826.55	59.4
5112 FICA	10,443.00	10,443.00	6,198.91	909.59	0.00	4,244.09	59.4
5114 UNEMPLOYMENT INS.	840.00	840.00	576.06	198.95	0.00	263.94	68.6
5115 HEALTH INSURANCE	16,800.00	16,800.00	7,757.24	1,761.65	0.00	9,042.76	46.2
5123 WELLNESS PROGRAM	960.00	960.00	40.00	40.00	0.00	920.00	4.2
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,863.16	0.00	0.00	2,536.84	53.0
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	1,767.20	308.14	0.00	-567.20	147.3
5242 VEHICLE FUEL	3,338.00	3,338.00	1,537.33	150.52	0.00	1,800.67	46.1
5250 PUBLICATION/DUES	1,150.00	1,150.00	215.00	120.00	0.00	935.00	18.7
5260 TELEPHONE	1,080.00	1,080.00	749.69	86.60	0.00	330.31	69.4

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 360 BUILDING & SAFETY							
5265 TRAINING/EDUCATION	1,650.00	1,650.00	489.00	0.00	0.00	1,161.00	29.6
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,050.00	1,050.00	306.35	24.39	0.00	743.65	29.2
5310 SAFETY/EQUIPMENT/CLOTHING	950.00	950.00	427.87	0.00	0.00	522.13	45.0
BUILDING & SAFETY	191,835.00	191,835.00	109,631.17	16,382.38	0.00	82,203.83	57.1
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	77,034.00	77,034.00	28,819.25	2,178.75	0.00	48,214.75	37.4
5102 SALARIES - PART TIME	101,928.00	101,928.00	41,572.94	9,656.13	0.00	60,355.06	40.8
5103 OVERTIME	0.00	0.00	183.75	0.00	0.00	-183.75	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	100.00	0.00	0.00	1,200.00	7.7
5111 RETIREMENT	8,458.00	8,458.00	4,353.18	454.42	0.00	4,104.82	51.5
5112 FICA	14,016.00	14,016.00	5,355.88	900.86	0.00	8,660.12	38.2
5114 UNEMPLOYMENT INS.	3,360.00	3,360.00	679.27	284.36	0.00	2,680.73	20.2
5115 HEALTH INSURANCE	16,800.00	16,800.00	1,400.00	0.00	0.00	15,400.00	8.3
5123 WELLNESS PROGRAM	960.00	960.00	129.66	23.06	0.00	830.34	13.5
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,850.00	3,850.00	989.91	59.99	0.00	2,860.09	25.7
5222 LITERACY SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5250 PUBLICATION/DUES	2,602.00	2,602.00	988.85	364.99	0.00	1,613.15	38.0
5265 TRAINING/EDUCATION	925.00	925.00	18.54	0.00	0.00	906.46	2.0
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	110.60	68.04	0.00	1,289.40	7.9
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	12,492.70	738.48	0.00	-492.70	104.1
5301 OFFICE SUPPLIES	2,000.00	2,000.00	796.62	333.13	0.00	1,203.38	39.8
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,150.00	7,150.00	3,634.59	205.89	0.00	3,515.41	50.8
5442 EQUIPMENT - OTHER	2,500.00	2,500.00	1,770.99	360.77	0.00	729.01	70.8
5444 LIBRARY BOOKS	8,500.00	8,500.00	2,914.94	9.31	0.00	5,585.06	34.3
LIBRARY SERVICES	284,983.00	284,983.00	106,311.67	15,638.18	0.00	178,671.33	37.3
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	125,498.00	125,498.00	83,174.40	8,777.60	0.00	42,323.60	66.3
5111 RETIREMENT	10,041.00	10,041.00	6,811.75	759.26	0.00	3,229.25	67.8
5112 FICA	9,790.00	9,790.00	6,253.38	658.17	0.00	3,536.62	63.9
5114 UNEMPLOYMENT INS.	420.00	420.00	182.65	0.00	0.00	237.35	43.5
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,059.71	382.57	0.00	5,340.29	36.4
5123 WELLNESS PROGRAM	480.00	480.00	273.00	39.00	0.00	207.00	56.9
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5250 PUBLICATION/DUES	1,506.00	1,506.00	1,364.00	60.00	0.00	142.00	90.6
5260 TELEPHONE	1,540.00	1,540.00	1,021.23	40.80	0.00	518.77	66.3
5265 TRAINING/EDUCATION	755.00	755.00	0.00	0.00	0.00	755.00	0.0
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	212.65	0.00	0.00	2,587.35	7.6
5301 OFFICE SUPPLIES	400.00	400.00	17.23	0.00	0.00	382.77	4.3
COMMUNITY SERVICES MANAGEMENT	163,630.00	163,630.00	102,370.00	10,717.40	0.00	61,260.00	62.6
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	418,285.00	418,285.00	234,869.35	26,448.44	0.00	183,415.65	56.2
5102 SALARIES - PART TIME	48,738.00	48,738.00	55,442.32	8,498.75	0.00	-6,704.32	113.8
5103 OVERTIME	8,050.00	8,050.00	8,323.02	1,100.32	0.00	-273.02	103.4
5104 COURT/TRAVEL/STANDBY	9,800.00	9,800.00	8,191.54	945.32	0.00	1,608.46	83.6
5108 SPECIALTY PAY	0.00	0.00	50.04	0.00	0.00	-50.04	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	1,592.01	612.57	0.00	2,782.99	36.4
5111 RETIREMENT	33,261.00	33,261.00	18,498.00	2,128.85	0.00	14,763.00	55.6
5112 FICA	38,421.00	38,421.00	22,842.15	2,823.53	0.00	15,578.85	59.5
5114 UNEMPLOYMENT INS.	4,760.00	4,760.00	3,103.35	676.42	0.00	1,656.65	65.2
5115 HEALTH INSURANCE	70,000.00	70,000.00	35,307.74	4,798.29	0.00	34,692.26	50.4
5123 WELLNESS PROGRAM	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.0
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
5210 CONTRACT SERVICE	30,500.00	30,500.00	141.27	0.00	0.00	30,358.73	0.5
5221 FEE REFUNDS	0.00	0.00	140.00	100.00	0.00	-140.00	0.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	3,150.00	900.00	0.00	2,250.00	58.3

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5241 MAINTENANCE OF EQUIPMENT	75,000.00	75,000.00	17,201.36	1,214.49	0.00	57,798.64	22.9
5242 VEHICLE FUEL	21,634.00	21,634.00	6,756.71	809.13	0.00	14,877.29	31.2
5250 PUBLICATION/DUES	975.00	975.00	862.00	260.00	0.00	113.00	88.4
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	1,509.33	953.04	0.00	-709.33	188.7
5260 TELEPHONE	4,320.00	4,320.00	2,192.39	326.70	0.00	2,127.61	50.7
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	2,350.00	2,350.00	1,135.50	0.00	0.00	1,214.50	48.3
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	1,138.64	215.96	0.00	2,361.36	32.5
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	18,025.89	2,724.96	0.00	6,974.11	72.1
5301 OFFICE SUPPLIES	500.00	500.00	267.90	0.00	0.00	232.10	53.6
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	3,314.65	766.65	0.00	3,685.35	47.4
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	4,513.30	12.10	0.00	-1,013.30	129.0
5320 SMALL TOOLS	12,050.00	12,050.00	4,889.37	0.00	0.00	7,160.63	40.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,000.00	34,000.00	14,252.55	12,789.94	0.00	19,747.45	41.9
5350 WATER PURCHASES	1,000.00	1,000.00	723.68	0.00	0.00	276.32	72.4
5442 EQUIPMENT - OTHER	405,000.00	405,000.00	196,242.24	0.00	0.00	208,757.76	48.5
5910 OPERATING TRANSFERS OUT	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.0
PARKS MAINTENANCE SERVICES	1,289,729.00	1,289,729.00	664,676.30	69,105.46	0.00	625,052.70	51.5
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	55,087.00	55,087.00	39,627.60	4,088.00	0.00	15,459.40	71.9
5102 SALARIES - PART TIME	20,000.00	20,000.00	14,077.63	0.00	0.00	5,922.37	70.4
5103 OVERTIME	0.00	0.00	1,319.61	0.00	0.00	-1,319.61	0.0
5111 RETIREMENT	4,033.00	4,033.00	2,733.71	310.28	0.00	1,299.29	67.8
5112 FICA	5,744.00	5,744.00	4,028.60	290.16	0.00	1,715.40	70.1
5114 UNEMPLOYMENT INS.	1,620.00	1,620.00	684.34	69.89	0.00	935.66	42.2
5115 HEALTH INSURANCE	8,400.00	8,400.00	5,898.76	700.00	0.00	2,501.24	70.2
5210 CONTRACT SERVICE	3,000.00	3,000.00	77.00	0.00	0.00	2,923.00	2.6
5221 FEE REFUNDS	0.00	0.00	135.00	0.00	0.00	-135.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	140.24	0.00	0.00	359.76	28.0
5242 VEHICLE FUEL	510.00	510.00	186.59	0.00	0.00	323.41	36.6
5250 PUBLICATION/DUES	411.00	411.00	180.00	0.00	0.00	231.00	43.8
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5260 TELEPHONE	540.00	540.00	316.99	40.80	0.00	223.01	58.7
5265 TRAINING/EDUCATION	820.00	820.00	0.00	0.00	0.00	820.00	0.0
5270 TRAVEL & MEETINGS	1,045.00	1,045.00	42.56	0.00	0.00	1,002.44	4.1
5301 OFFICE SUPPLIES	5,400.00	5,400.00	801.92	0.00	0.00	4,598.08	14.9
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	690.78	0.00	0.00	-690.78	0.0
RECREATIONAL PROGRAMS	112,510.00	112,510.00	70,941.33	5,499.13	0.00	41,568.67	63.1
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	24,064.85	0.00	0.00	935.15	96.3
5103 OVERTIME	0.00	0.00	120.96	0.00	0.00	-120.96	0.0
5112 FICA	1,913.00	1,913.00	1,850.18	0.00	0.00	62.82	96.7
5114 UNEMPLOYMENT INS.	1,800.00	1,800.00	697.89	0.00	0.00	1,102.11	38.8
5115 HEALTH INSURANCE	0.00	0.00	43.06	0.00	0.00	-43.06	0.0
5210 CONTRACT SERVICE	0.00	0.00	143.50	0.00	0.00	-143.50	0.0
5221 FEE REFUNDS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	22.98	0.00	0.00	-22.98	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	282.63	0.00	0.00	2,717.37	9.4
POOL PROGRAMS	39,513.00	39,513.00	27,256.05	0.00	0.00	12,256.95	69.0
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	3,057.16	574.91	0.00	-3,057.16	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	3,318.09	695.01	0.00	1,681.91	66.4
5103 OVERTIME	25,000.00	25,000.00	35,533.25	10,014.89	0.00	-10,533.25	142.1

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 450 SPECIAL EVENTS							
5111 RETIREMENT	0.00	0.00	52.97	0.00	0.00	-52.97	0.0
5112 FICA	2,295.00	2,295.00	3,134.22	848.33	0.00	-839.22	136.6
5114 UNEMPLOYMENT INS.	900.00	900.00	257.42	153.08	0.00	642.58	28.6
5115 HEALTH INSURANCE	0.00	0.00	1,869.49	0.00	0.00	-1,869.49	0.0
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	4,393.00	4,276.31	0.00	-2,393.00	219.7
5210 CONTRACT SERVICE	21,150.00	21,150.00	61,173.71	6,313.05	0.00	-40,023.71	289.2
5212 MARKET SUPPLIES	32,550.00	32,550.00	52,206.27	21,201.48	0.00	-19,656.27	160.4
5221 FEE REFUNDS	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,200.00	2,200.00	5,051.54	24.63	0.00	-2,851.54	229.6
5242 VEHICLE FUEL	500.00	500.00	40.30	0.00	0.00	459.70	8.1
5250 PUBLICATION/DUES	3,514.00	3,514.00	3,723.00	435.00	0.00	-209.00	105.9
5252 RENT OF EQUIPMENT / PROPERTY	9,100.00	9,100.00	8,792.89	1,385.00	0.00	307.11	96.6
5270 TRAVEL & MEETINGS	200.00	200.00	443.93	0.00	0.00	-243.93	222.0
5301 OFFICE SUPPLIES	500.00	500.00	288.77	0.00	0.00	211.23	57.8
5303 BANK CHARGES	0.00	0.00	150.47	124.46	0.00	-150.47	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	1,327.14	0.00	0.00	-827.14	265.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	2,731.40	156.26	0.00	1,268.60	68.3
SPECIAL EVENTS	109,409.00	109,409.00	187,555.02	46,212.41	0.00	-78,146.02	171.4
Dept 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	32,023.04	25,015.89	0.00	-32,023.04	0.0
5102 SALARIES - PART TIME	0.00	0.00	170.17	0.00	0.00	-170.17	0.0
5103 OVERTIME	0.00	0.00	760.71	0.00	0.00	-760.71	0.0
5111 RETIREMENT	0.00	0.00	3,484.67	2,723.18	0.00	-3,484.67	0.0
5112 FICA	0.00	0.00	2,446.52	1,849.73	0.00	-2,446.52	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	371.07	344.01	0.00	-371.07	0.0
5115 HEALTH INSURANCE	0.00	0.00	6,130.58	5,440.38	0.00	-6,130.58	0.0
5210 CONTRACT SERVICE	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	25.49	0.00	0.00	-25.49	0.0
COVID-19	0.00	0.00	46,662.25	35,373.19	0.00	-46,662.25	0.0
Expenditures	14,389,658.00	14,389,658.00	8,090,641.11	1,017,204.04	0.00	6,299,016.89	56.2
Fund: 02 - ARP							
Revenues							
Dept 000							
4471 STATE GRANT	4,334,689.00	4,334,689.00	2,167,345.00	0.00	0.00	2,167,344.00	50.0
4610 INTEREST EARNED	100.00	100.00	359.41	0.00	0.00	-259.41	359.4
Dept 000	4,334,789.00	4,334,789.00	2,167,704.41	0.00	0.00	2,167,084.59	50.0
Revenues	4,334,789.00	4,334,789.00	2,167,704.41	0.00	0.00	2,167,084.59	50.0
Expenditures							
Dept 130 CITY MANAGER							
5101 SALARIES - FULL TIME	0.00	0.00	37,303.76	0.00	0.00	-37,303.76	0.0
5112 FICA	0.00	0.00	2,853.74	0.00	0.00	-2,853.74	0.0
CITY MANAGER	0.00	0.00	40,157.50	0.00	0.00	-40,157.50	0.0
Dept 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	32,977.72	0.00	0.00	-32,977.72	0.0
5112 FICA	0.00	0.00	2,522.81	0.00	0.00	-2,522.81	0.0
ADMIN/FINANCIAL SERVICES	0.00	0.00	35,500.53	0.00	0.00	-35,500.53	0.0
Dept 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	0.00	0.00	16,148.65	0.00	0.00	-16,148.65	0.0
5112 FICA	0.00	0.00	1,235.38	0.00	0.00	-1,235.38	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	1.08	0.00	0.00	-1.08	0.0
5250 PUBLICATION/DUES	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,532.13	2,532.13	0.00	-2,532.13	0.0

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - ARP							
Expenditures							
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5430 IMPROVEMENTS OTHER THAN BLDGS	937,668.00	937,668.00	0.00	0.00	0.00	937,668.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	121,062.18	121,062.18	0.00	-121,062.18	0.0
INFORMATION TECHNOLOGY SERVICE	937,668.00	937,668.00	155,979.42	138,594.31	0.00	781,688.58	16.6
Dept: 155 COMMUNITY DEVELOPMENT							
5215 HOUSING ASSISTANCE	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
COMMUNITY DEVELOPMENT	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
5910 OPERATING TRANSFERS OUT	1,047,121.00	1,047,121.00	0.00	0.00	0.00	1,047,121.00	0.0
GENERAL SERVICES	1,347,121.00	1,347,121.00	0.00	0.00	0.00	1,347,121.00	0.0
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	143,538.82	0.00	0.00	-143,538.82	0.0
5112 FICA	0.00	0.00	10,980.70	0.00	0.00	-10,980.70	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	154,519.52	0.00	0.00	-154,519.52	0.0
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	0.00	0.00	144,252.07	0.00	0.00	-144,252.07	0.0
5112 FICA	0.00	0.00	11,035.28	0.00	0.00	-11,035.28	0.0
PUBLIC SERVICES MANAGEMENT	0.00	0.00	155,287.35	0.00	0.00	-155,287.35	0.0
Dept: 325 STORM DRAINS							
5430 IMPROVEMENTS OTHER THAN BLDGS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
STORM DRAINS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	0.00	0.00	47,469.92	0.00	0.00	-47,469.92	0.0
5112 FICA	0.00	0.00	3,631.44	0.00	0.00	-3,631.44	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	51,101.36	0.00	0.00	-51,101.36	0.0
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	21,724.24	0.00	0.00	-21,724.24	0.0
5102 SALARIES - PART TIME	0.00	0.00	5,462.07	0.00	0.00	-5,462.07	0.0
5112 FICA	0.00	0.00	2,079.72	0.00	0.00	-2,079.72	0.0
LIBRARY SERVICES	0.00	0.00	29,266.03	0.00	0.00	-29,266.03	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	22,209.67	0.00	0.00	-22,209.67	0.0
5112 FICA	0.00	0.00	1,699.04	0.00	0.00	-1,699.04	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	23,908.71	0.00	0.00	-23,908.71	0.0
Dept: 999 COVID-19							
5262 TESTING SERVICES	0.00	0.00	7,858.00	0.00	0.00	-7,858.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	605.47	0.00	0.00	-605.47	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	600,000.00	600,000.00	10,002.80	0.00	0.00	589,997.20	1.7
COVID-19	600,000.00	600,000.00	18,466.27	0.00	0.00	581,533.73	3.1
Expenditures	4,334,789.00	4,334,789.00	664,186.69	138,594.31	0.00	3,670,602.31	15.3
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
STREET MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Expenditures	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	3,500.00	3,500.00	3,139.17	524.27	0.00	360.83	89.7
4610 INTEREST EARNED	20.00	20.00	2.18	0.00	0.00	17.82	10.9
Dept: 000	3,520.00	3,520.00	3,141.35	524.27	0.00	378.65	89.2
Revenues	3,520.00	3,520.00	3,141.35	524.27	0.00	378.65	89.2
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
STREET MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Expenditures	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	146,632.00	146,632.00	100,911.83	8,171.49	0.00	45,720.17	68.8
4420 STATE GAS TAX - 2105	101,741.00	101,741.00	67,977.50	9,039.91	0.00	33,763.50	66.8
4421 STATE GAS TAX - 2106	59,270.00	59,270.00	44,292.35	6,101.82	0.00	14,977.65	74.7
4422 STATE GAS TAX - 2107	127,080.00	127,080.00	75,488.01	12,346.87	0.00	51,591.99	59.4
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	5,000.00	0.00	0.00	-1,000.00	125.0
4610 INTEREST EARNED	500.00	500.00	195.22	0.00	0.00	304.78	39.0
Dept: 000	439,223.00	439,223.00	293,864.91	35,660.09	0.00	145,358.09	66.9
Revenues	439,223.00	439,223.00	293,864.91	35,660.09	0.00	145,358.09	66.9
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
STREET MAINTENANCE	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
Expenditures	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	28,263.00	28,263.00	0.00	0.00	0.00	28,263.00	0.0
4466 STATE GRANT - ARTICLE 3	35,763.00	35,763.00	0.00	0.00	0.00	35,763.00	0.0
4471 STATE GRANT	0.00	0.00	23,548.98	0.00	0.00	-23,548.98	0.0
4610 INTEREST EARNED	500.00	500.00	92.71	0.00	0.00	407.29	18.5
Dept: 000	64,526.00	64,526.00	23,641.69	0.00	0.00	40,884.31	36.6
Revenues	64,526.00	64,526.00	23,641.69	0.00	0.00	40,884.31	36.6

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	4,582.14	0.00	0.00	5,417.86	45.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
STREET MAINTENANCE	415,200.00	415,200.00	4,582.14	0.00	0.00	410,617.86	1.1
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	2,535.58	0.00	0.00	-1,535.58	253.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	5,466.19	4,900.00	0.00	-5,466.19	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	8,001.77	4,900.00	0.00	-1,801.77	129.1
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	558.58	0.00	0.00	19,441.42	2.8
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	36,000.00	36,000.00	558.58	0.00	0.00	35,441.42	1.6
Expenditures	457,400.00	457,400.00	13,142.49	4,900.00	0.00	444,257.51	2.9
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	800,000.00	800,000.00	621,848.97	133,104.63	0.00	178,151.03	77.7
4610 INTEREST EARNED	50,000.00	50,000.00	382.00	0.00	0.00	49,618.00	0.8
Dept: 000	850,000.00	850,000.00	622,230.97	133,104.63	0.00	227,769.03	73.2
Revenues	850,000.00	850,000.00	622,230.97	133,104.63	0.00	227,769.03	73.2
Expenditures							
Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
ENGINEERING	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	2,267.58	0.00	0.00	-267.58	113.4
5210 CONTRACT SERVICE	100,000.00	100,000.00	668,042.43	192,463.39	0.00	-568,042.43	668.0
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	49,365.55	3,491.11	0.00	-19,365.55	164.6
5301 OFFICE SUPPLIES	0.00	0.00	45.47	45.47	0.00	-45.47	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	8,304.10	2,117.50	0.00	1,695.90	83.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,200,000.00	1,200,000.00	332,870.15	0.00	0.00	867,129.85	27.7
5910 OPERATING TRANSFERS OUT	512,830.00	512,830.00	0.00	0.00	0.00	512,830.00	0.0
STREET MAINTENANCE	1,854,830.00	1,854,830.00	1,060,895.28	198,117.47	0.00	793,934.72	57.2
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
COMMUNITY DEVELOPMENT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
Expenditures	1,984,719.00	1,984,719.00	1,060,895.28	198,117.47	0.00	923,823.72	53.5
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	6.90	0.00	0.00	43.10	13.8
Dept: 000	92,050.00	92,050.00	6.90	0.00	0.00	92,043.10	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - PROP 172							
Revenues	92,050.00	92,050.00	6.90	0.00	0.00	92,043.10	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	91,879.00	91,879.00	0.00	0.00	0.00	91,879.00	0.0
POLICE MANAGEMENT SERVICES	91,879.00	91,879.00	0.00	0.00	0.00	91,879.00	0.0
Expenditures	91,879.00	91,879.00	0.00	0.00	0.00	91,879.00	0.0
Fund: 10 - COPS GRANT - 2019							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	3.28	0.00	0.00	-3.28	0.0
Dept: 000	0.00	0.00	3.28	0.00	0.00	-3.28	0.0
Revenues	0.00	0.00	3.28	0.00	0.00	-3.28	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	16,500.00	0.00	0.00	-16,500.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	16,500.00	0.00	0.00	-16,500.00	0.0
Expenditures	0.00	0.00	16,500.00	0.00	0.00	-16,500.00	0.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	3.64	0.00	0.00	-3.64	0.0
Dept: 000	0.00	0.00	3.64	0.00	0.00	-3.64	0.0
Revenues	0.00	0.00	3.64	0.00	0.00	-3.64	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5265 TRAINING/EDUCATION	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,563.00	8,563.00	3,829.88	0.00	0.00	4,733.12	44.7
POLICE MANAGEMENT SERVICES	8,563.00	8,563.00	3,854.88	25.00	0.00	4,708.12	45.0
Expenditures	8,563.00	8,563.00	3,854.88	25.00	0.00	4,708.12	45.0
Fund: 13 - COPS GRANT - 2020							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	1.25	0.00	0.00	-1.25	0.0
Dept: 000	0.00	0.00	1.25	0.00	0.00	-1.25	0.0
Revenues	0.00	0.00	1.25	0.00	0.00	-1.25	0.0
Fund: 14 - COPS GRANT 2021							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	38,445.02	0.00	0.00	-38,445.02	0.0
4610 INTEREST EARNED	0.00	0.00	0.59	0.00	0.00	-0.59	0.0
Dept: 000	0.00	0.00	38,445.61	0.00	0.00	-38,445.61	0.0

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 14 - COPS GRANT 2021							
Revenues	0.00	0.00	38,445.61	0.00	0.00	-38,445.61	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	35,937.28	0.00	0.00	-35,937.28	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	50,592.76	0.00	0.00	-50,592.76	0.0
Expenditures	0.00	0.00	50,592.76	0.00	0.00	-50,592.76	0.0
Fund: 15 - HOME							
Revenues							
Dept: 000							
4610 INTEREST EARNED	500.00	500.00	28.44	0.00	0.00	471.56	5.7
Dept: 000	500.00	500.00	28.44	0.00	0.00	471.56	5.7
Revenues	500.00	500.00	28.44	0.00	0.00	471.56	5.7
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	1,526.00	213.00	0.00	974.00	61.0
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	500.00	500.00	502.00	53.58	0.00	-2.00	100.4
4475 PROGRAM INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4484 CDBG 10577	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
4610 INTEREST EARNED	1,000.00	1,000.00	290.25	26.42	0.00	709.75	29.0
Dept: 000	81,325.00	81,325.00	2,318.25	293.00	0.00	79,006.75	2.9
Revenues	81,325.00	81,325.00	2,318.25	293.00	0.00	79,006.75	2.9
Expenditures							
Dept: 190 GENERAL SERVICES							
5218 UTILITY ASSISTANCE	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
Expenditures	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	24,992.53	176.58	0.00	-19,992.53	499.9
4610 INTEREST EARNED	2,000.00	2,000.00	2,743.13	123.42	0.00	-743.13	137.2
Dept: 000	7,000.00	7,000.00	27,735.66	300.00	0.00	-20,735.66	396.2
Revenues	7,000.00	7,000.00	27,735.66	300.00	0.00	-20,735.66	396.2
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

Fund: 20 - LIBRARY ZIPBOOKS

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - LIBRARY ZIPBOOKS							
Revenues							
Dept: 000							
4471 STATE GRANT	10,000.00	10,000.00	15,300.00	0.00	0.00	-5,300.00	153.0
Dept: 000	10,000.00	10,000.00	15,300.00	0.00	0.00	-5,300.00	153.0
Revenues	10,000.00	10,000.00	15,300.00	0.00	0.00	-5,300.00	153.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	10,000.00	10,000.00	1,275.99	1,275.99	0.00	8,724.01	12.8
LIBRARY SERVICES	10,000.00	10,000.00	1,275.99	1,275.99	0.00	8,724.01	12.8
Expenditures	10,000.00	10,000.00	1,275.99	1,275.99	0.00	8,724.01	12.8
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	26,236.16	0.00	0.00	18,763.84	58.3
4547 LIGHTING	9,200.00	9,200.00	5,248.00	0.00	0.00	3,952.00	57.0
4610 INTEREST EARNED	500.00	500.00	47.49	0.00	0.00	452.51	9.5
Dept: 000	54,700.00	54,700.00	31,531.65	0.00	0.00	23,168.35	57.6
Revenues	54,700.00	54,700.00	31,531.65	0.00	0.00	23,168.35	57.6
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,022.48	0.00	0.00	2,177.52	32.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	7,100.00	7,100.00	1,022.48	0.00	0.00	6,077.52	14.4
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,272.47	0.00	0.00	1,927.53	39.8
5242 VEHICLE FUEL	0.00	0.00	76.29	20.36	0.00	-76.29	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	28,089.00	28,089.00	0.00	0.00	0.00	28,089.00	0.0
LANDSCAPE	31,789.00	31,789.00	1,348.76	20.36	0.00	30,440.24	4.2
Expenditures	38,889.00	38,889.00	2,371.24	20.36	0.00	36,517.76	6.1
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	27,005.52	0.00	0.00	17,994.48	60.0
4547 LIGHTING	8,900.00	8,900.00	5,400.56	0.00	0.00	3,499.44	60.7
4610 INTEREST EARNED	200.00	200.00	54.67	0.00	0.00	145.33	27.3
Dept: 000	54,100.00	54,100.00	32,460.75	0.00	0.00	21,639.25	60.0
Revenues	54,100.00	54,100.00	32,460.75	0.00	0.00	21,639.25	60.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,022.46	0.00	0.00	2,177.54	32.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Expenditures							
LIGHTING DISTRICT	7,600.00	7,600.00	1,022.46	0.00	0.00	6,577.54	13.5
Dept 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,022.47	0.00	0.00	2,177.53	32.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	3,310.65	0.00	0.00	-2,310.65	331.1
5242 VEHICLE FUEL	0.00	0.00	305.18	81.45	0.00	-305.18	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	109,357.00	109,357.00	0.00	0.00	0.00	109,357.00	0.0
LANDSCAPE	114,057.00	114,057.00	4,638.30	81.45	0.00	109,418.70	4.1
Expenditures	121,657.00	121,657.00	5,660.76	81.45	0.00	115,996.24	4.7
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept 000							
4731 DONATIONS	0.00	0.00	12.70	0.00	0.00	-12.70	0.0
Dept 000	0.00	0.00	12.70	0.00	0.00	-12.70	0.0
Revenues	0.00	0.00	12.70	0.00	0.00	-12.70	0.0
Expenditures							
Dept 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
LIBRARY SERVICES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Expenditures	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept 000							
4610 INTEREST EARNED	0.00	0.00	12.99	0.00	0.00	-12.99	0.0
Dept 000	0.00	0.00	12.99	0.00	0.00	-12.99	0.0
Revenues	0.00	0.00	12.99	0.00	0.00	-12.99	0.0
Expenditures							
Dept 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
Expenditures	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept 000							
4546 LANDSCAPING	220,000.00	220,000.00	114,170.00	0.00	0.00	105,830.00	51.9
4610 INTEREST EARNED	500.00	500.00	148.04	0.00	0.00	351.96	29.6
Dept 000	220,500.00	220,500.00	114,318.04	0.00	0.00	106,181.96	51.8
Revenues	220,500.00	220,500.00	114,318.04	0.00	0.00	106,181.96	51.8
Expenditures							
Dept 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	1,500.00	450.00	0.00	1,500.00	50.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	1,730.09	0.00	0.00	3,269.91	34.6

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - SKY RANCH DISTRICT							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5302 CUSTODIAL SUPPLIES	0.00	0.00	872.99	0.00	0.00	-872.99	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PARKS MAINTENANCE SERVICES	9,000.00	9,000.00	4,103.08	450.00	0.00	4,896.92	45.6
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	6,128.62	0.00	0.00	-2,928.62	191.5
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	4,593.88	1,440.71	0.00	-4,093.88	918.8
5242 VEHICLE FUEL	0.00	0.00	763.00	203.62	0.00	-763.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5910 OPERATING TRANSFERS OUT	215,625.00	215,625.00	0.00	0.00	0.00	215,625.00	0.0
LANDSCAPE	220,725.00	220,725.00	11,485.50	1,644.33	0.00	209,239.50	5.2
Expenditures	229,725.00	229,725.00	15,588.58	2,094.33	0.00	214,136.42	6.8
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	34,580.00	34,580.00	0.00	0.00	0.00	34,580.00	0.0
4610 INTEREST EARNED	100.00	100.00	10.39	0.00	0.00	89.61	10.4
Dept: 000	34,680.00	34,680.00	10.39	0.00	0.00	34,669.61	0.0
Revenues	34,680.00	34,680.00	10.39	0.00	0.00	34,669.61	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	20,144.18	60.00	0.00	-20,144.18	0.0
5112 FICA	0.00	0.00	1,541.07	4.59	0.00	-1,541.07	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	202.31	1.44	0.00	-202.31	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	7,537.54	9.58	0.00	17,462.46	30.2
5910 OPERATING TRANSFERS OUT	39,742.00	39,742.00	0.00	0.00	0.00	39,742.00	0.0
LIBRARY SERVICES	75,742.00	75,742.00	29,425.10	75.61	0.00	46,316.90	38.8
Expenditures	75,742.00	75,742.00	29,425.10	75.61	0.00	46,316.90	38.8
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Dept: 000	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Revenues	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	30.00	30.00	1.50	0.00	0.00	28.50	5.0
Dept: 000	30.00	30.00	1.50	0.00	0.00	28.50	5.0
Revenues	30.00	30.00	1.50	0.00	0.00	28.50	5.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	-1,037.26	0.00	0.00	1,037.26	0.0

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 47 - COMMUNITY SERVICES GRANTS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	4,847.00	4,847.00	0.00	0.00	0.00	4,847.00	0.0
LIBRARY SERVICES	4,847.00	4,847.00	-1,037.26	0.00	0.00	5,884.26	-21.4
Dept: 421 RECREATIONAL PROGRAMS							
5910 OPERATING TRANSFERS OUT	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
RECREATIONAL PROGRAMS	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Expenditures	4,847.00	4,847.00	-1,036.61	0.00	0.00	5,883.61	-21.4
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	17,581.49	797.43	0.00	2,418.51	87.9
4610 INTEREST EARNED	2,500.00	2,500.00	1,690.96	71.62	0.00	809.04	67.6
Dept: 000	22,500.00	22,500.00	19,272.45	869.05	0.00	3,227.55	85.7
Revenues	22,500.00	22,500.00	19,272.45	869.05	0.00	3,227.55	85.7
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0
Expenditures	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0
Fund: 50 - WATER							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	53,790.39	53,790.39	0.00	-53,790.39	0.0
4526 RECYCLING	0.00	0.00	28.93	28.93	0.00	-28.93	0.0
4551 WATER SERVICE CHARGES	5,345,222.00	5,345,222.00	4,323,122.67	453,866.94	0.00	1,022,099.33	80.9
4552 WATER CONNECTION FEES	50,000.00	50,000.00	42,739.25	0.00	0.00	7,260.75	85.5
4554 WATER TURN ON FEES	0.00	0.00	625.00	0.00	0.00	-625.00	0.0
4555 WATER NOC	0.00	0.00	4,696.07	0.00	0.00	-4,696.07	0.0
4556 WATER CONSERVATION FINE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	5,908.29	0.00	0.00	4,091.71	59.1
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	275.00	0.00	0.00	2,225.00	11.0
4910 OPERATING TRANSFERS IN	84,361.00	84,361.00	4,170.04	0.00	0.00	80,190.96	4.9
Dept: 000	5,492,583.00	5,492,583.00	4,435,355.64	507,686.26	0.00	1,057,227.36	80.8
Revenues	5,492,583.00	5,492,583.00	4,435,355.64	507,686.26	0.00	1,057,227.36	80.8
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	486,577.00	486,577.00	307,090.74	30,865.32	0.00	179,486.26	63.1
5103 OVERTIME	30,000.00	30,000.00	17,332.77	1,288.89	0.00	12,667.23	57.8
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	15,661.66	1,736.92	0.00	9,538.34	62.1
5105 CERTIFICATE PAY	3,900.00	3,900.00	6,575.00	750.00	0.00	-2,675.00	168.6
5108 SPECIALTY PAY	0.00	0.00	525.00	0.00	0.00	-525.00	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	5,557.95	1,000.23	0.00	-1,182.95	127.0
5111 RETIREMENT	37,354.00	37,354.00	23,796.00	2,491.84	0.00	13,558.00	63.7
5112 FICA	42,883.00	42,883.00	25,577.15	2,532.82	0.00	17,305.85	59.6
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	1,633.90	213.93	0.00	1,306.10	55.6
5115 HEALTH INSURANCE	58,800.00	58,800.00	40,349.38	4,437.94	0.00	18,450.62	68.6
5123 WELLNESS PROGRAM	2,880.00	2,880.00	23.06	0.00	0.00	2,856.94	0.8

For the Period: 7/1/2021 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5124 EDUCATION INCENTIVE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	2,688.00	798.00	0.00	2,312.00	53.8
5210 CONTRACT SERVICE	75,500.00	75,500.00	39,400.95	3,222.14	0.00	36,099.05	52.2
5211 PROGRAMS (BF, RDA, ETC)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	24,000.00	24,000.00	315.00	90.00	0.00	23,685.00	1.3
5241 MAINTENANCE OF EQUIPMENT	523,135.00	523,135.00	166,077.29	13,474.87	42.54	357,015.17	31.8
5242 VEHICLE FUEL	48,517.00	48,517.00	21,252.28	5,248.97	0.00	27,264.72	43.8
5250 PUBLICATION/DUES	101,700.00	101,700.00	68,271.34	13,066.00	0.00	33,428.66	67.1
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5260 TELEPHONE	15,000.00	15,000.00	11,646.10	1,442.76	0.00	3,353.90	77.6
5262 TESTING SERVICES	80,000.00	80,000.00	92,985.50	30,186.81	0.00	-12,985.50	116.2
5263 CHEMICALS	300,000.00	300,000.00	232,401.72	7,412.74	0.00	67,598.28	77.5
5264 FILTER MEDIA GAC	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	223.00	0.00	0.00	7,277.00	3.0
5270 TRAVEL & MEETINGS	8,500.00	8,500.00	3,387.18	0.00	0.00	5,112.82	39.8
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	161,293.34	19,710.05	0.00	13,706.66	92.2
5301 OFFICE SUPPLIES	10,000.00	10,000.00	1,937.36	378.92	0.00	8,062.64	19.4
5302 CUSTODIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	20,358.10	2,090.55	0.00	-5,358.10	135.7
5305 POSTAGE/FREIGHT	11,000.00	11,000.00	7,029.64	759.36	0.00	3,970.36	63.9
5310 SAFETY/EQUIPMENT/CLOTHING	12,000.00	12,000.00	7,858.91	726.81	0.00	4,141.09	65.5
5320 SMALL TOOLS	20,000.00	20,000.00	9,397.16	3,483.02	0.00	10,602.84	47.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	18,294.56	194.94	0.00	131,705.44	12.2
5331 CONTRACTOR METERS, DIALS, ETC	0.00	0.00	45,498.01	0.00	0.00	-45,498.01	0.0
5350 WATER PURCHASES	95,000.00	95,000.00	56,470.00	8,184.00	0.00	38,530.00	59.4
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	0.0
5442 EQUIPMENT - OTHER	247,765.00	247,765.00	27,136.07	8,290.19	0.00	220,628.93	11.0
5520 DEBT SERVICE	1,256,763.00	1,256,763.00	885,396.45	0.00	0.00	371,366.55	70.5
5521 TRUSTEE FEES	4,500.00	4,500.00	2,500.00	0.00	0.00	2,000.00	55.6
5910 OPERATING TRANSFERS OUT	1,481,344.00	1,481,344.00	0.00	0.00	0.00	1,481,344.00	0.0
WATER OPERATIONS	5,853,633.00	5,853,633.00	2,325,940.57	164,078.02	42.54	3,527,649.89	39.7
Dept: 515 WATER CONSERVATION							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5210 CONTRACT SERVICE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	69.00	0.00	0.00	431.00	13.8
5305 POSTAGE/FREIGHT	1,200.00	1,200.00	662.70	0.00	0.00	537.30	55.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	4,137.25	0.00	0.00	862.75	82.7
WATER CONSERVATION	19,700.00	19,700.00	4,868.95	0.00	0.00	14,831.05	24.7
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	225,117.00	225,117.00	122,532.51	12,616.87	0.00	102,584.49	54.4
5103 OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5105 CERTIFICATE PAY	650.00	650.00	0.00	0.00	0.00	650.00	0.0
5110 UNIFORM ALLOWANCE	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	0.0
5111 RETIREMENT	16,193.00	16,193.00	9,305.06	957.59	0.00	6,887.94	57.5
5112 FICA	17,690.00	17,690.00	8,861.10	915.05	0.00	8,828.90	50.1
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	689.89	282.63	0.00	1,410.11	32.9
5115 HEALTH INSURANCE	16,800.00	16,800.00	17,977.22	1,524.44	0.00	-1,177.22	107.0
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,725,000.00	1,725,000.00	66,001.73	5,915.54	0.00	1,658,998.27	3.8
5242 VEHICLE FUEL	4,000.00	4,000.00	1,636.88	66.52	0.00	2,363.12	40.9
5250 PUBLICATION/DUES	50.00	50.00	135.00	135.00	0.00	-85.00	270.0

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 555 COLLECTIONS & DISTRIBUTION							
5265 TRAINING/EDUCATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,993.90	0.00	0.00	-993.90	199.4
5320 SMALL TOOLS	2,500.00	2,500.00	7,673.47	297.33	0.00	-5,173.47	306.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COLLECTIONS & DISTRIBUTION	2,024,505.00	2,024,505.00	236,806.76	22,710.97	0.00	1,787,698.24	11.7
Expenditures	7,897,838.00	7,897,838.00	2,567,616.28	186,788.99	42.54	5,330,179.18	32.5
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	318,784.32	17,710.24	0.00	-141,682.32	180.0
Dept: 000	177,102.00	177,102.00	318,784.32	17,710.24	0.00	-141,682.32	180.0
Revenues	177,102.00	177,102.00	318,784.32	17,710.24	0.00	-141,682.32	180.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WATER OPERATIONS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Expenditures	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Dept: 000	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Revenues	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
5210 CONTRACT SERVICE	93,782.00	93,782.00	155,896.17	46,622.46	0.00	-62,114.17	166.2
5241 MAINTENANCE OF EQUIPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,225,000.00	5,225,000.00	0.00	0.00	0.00	5,225,000.00	0.0
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	58,933.76	0.00	0.00	-58,933.76	0.0
WATER OPERATIONS	5,560,632.00	5,560,632.00	214,829.93	46,622.46	0.00	5,345,802.07	3.9
Expenditures	5,560,632.00	5,560,632.00	214,829.93	46,622.46	0.00	5,345,802.07	3.9
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	5,390,903.00	5,390,903.00	3,959,459.20	495,370.86	0.00	1,431,443.80	73.4
4562 SEWER CONNECTION FEES	0.00	0.00	2,558.00	2,558.00	0.00	-2,558.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	4,710.06	0.00	0.00	5,289.94	47.1
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4910 OPERATING TRANSFERS IN	46,058.00	46,058.00	3,130.25	0.00	0.00	42,927.75	6.8
Dept: 000	5,447,461.00	5,447,461.00	3,969,857.51	497,928.86	0.00	1,477,603.49	72.9
Revenues	5,447,461.00	5,447,461.00	3,969,857.51	497,928.86	0.00	1,477,603.49	72.9

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	417,790.00	417,790.00	259,379.16	27,010.62	0.00	158,410.84	62.1
5103 OVERTIME	30,000.00	30,000.00	4,458.17	505.95	0.00	25,541.83	14.9
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	12,720.30	1,771.44	0.00	12,479.70	50.5
5105 CERTIFICATE PAY	2,600.00	2,600.00	2,125.00	200.00	0.00	475.00	81.7
5108 SPECIALTY PAY	0.00	0.00	175.00	0.00	0.00	-175.00	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	5,327.52	791.87	0.00	-952.52	121.8
5111 RETIREMENT	31,712.00	31,712.00	18,788.98	1,889.72	0.00	12,923.02	59.2
5112 FICA	37,331.00	37,331.00	20,970.05	2,219.74	0.00	16,360.95	56.2
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	1,809.77	300.73	0.00	1,130.23	61.6
5115 HEALTH INSURANCE	58,800.00	58,800.00	31,098.28	3,570.06	0.00	27,701.72	52.9
5123 WELLNESS PROGRAM	2,400.00	2,400.00	159.96	0.00	0.00	2,240.04	6.7
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	1,523.82	0.00	0.00	-523.82	152.4
5210 CONTRACT SERVICE	160,000.00	160,000.00	19,669.38	405.98	0.00	140,330.62	12.3
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	714.00	204.00	0.00	786.00	47.6
5241 MAINTENANCE OF EQUIPMENT	1,163,000.00	1,163,000.00	156,933.15	32,558.22	0.00	1,006,066.85	13.5
5242 VEHICLE FUEL	31,231.00	31,231.00	19,666.35	6,205.23	0.00	11,564.65	63.0
5250 PUBLICATION/DUES	40,000.00	40,000.00	-8,452.87	2,521.00	0.00	48,452.87	-21.1
5252 RENT OF EQUIPMENT / PROPERTY	10,000.00	10,000.00	3,062.04	3,062.04	0.00	6,937.96	30.6
5260 TELEPHONE	12,000.00	12,000.00	10,131.84	1,246.65	0.00	1,868.16	84.4
5262 TESTING SERVICES	30,000.00	30,000.00	42,139.45	965.25	0.00	-12,139.45	140.5
5263 CHEMICALS	1,200.00	1,200.00	7,186.92	0.00	0.00	-5,986.92	598.9
5265 TRAINING/EDUCATION	7,500.00	7,500.00	25.00	0.00	0.00	7,475.00	0.3
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	2,532.49	0.00	0.00	1,967.51	56.3
5280 UTILITIES - ELECTRIC	280,000.00	280,000.00	204,876.81	54,726.77	0.00	75,123.19	73.2
5281 UTILITIES - GAS	800.00	800.00	454.77	114.46	0.00	345.23	56.8
5301 OFFICE SUPPLIES	6,500.00	6,500.00	3,148.15	1,027.71	0.00	3,351.85	48.4
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	20,358.04	2,090.56	0.00	-5,358.04	135.7
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	5,544.22	684.03	0.00	3,455.78	61.6
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	5,288.35	0.00	0.00	4,711.65	52.9
5320 SMALL TOOLS	13,000.00	13,000.00	12,950.94	3,394.68	0.00	49.06	99.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	53,000.00	53,000.00	10,664.74	3,188.82	0.00	42,335.26	20.1
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	0.0
5442 EQUIPMENT - OTHER	184,000.00	184,000.00	18,895.07	49.19	0.00	165,104.93	10.3
5520 DEBT SERVICE	1,510,527.00	1,510,527.00	1,102,711.30	0.00	0.00	407,815.70	73.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	43,088.00	43,088.00	0.00	0.00	0.00	43,088.00	0.0
5990 CONTINGENCY APPROPRIATION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
WASTEWATER OPERATIONS	5,141,794.00	5,141,794.00	1,997,036.15	150,704.72	0.00	3,144,757.85	38.8
Dept: 555 COLLECTIONS & DISTRIBUTION							
5210 CONTRACT SERVICE	0.00	0.00	20,754.00	0.00	0.00	-20,754.00	0.0
5241 MAINTENANCE OF EQUIPMENT	11,000.00	11,000.00	33,557.08	18,742.97	0.00	-22,557.08	305.1
5242 VEHICLE FUEL	3,000.00	3,000.00	545.61	22.17	0.00	2,454.39	18.2
5250 PUBLICATION/DUES	250.00	250.00	45.00	45.00	0.00	205.00	18.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COLLECTIONS & DISTRIBUTION	15,250.00	15,250.00	54,901.69	18,810.14	0.00	-39,651.69	360.0
Expenditures	5,157,044.00	5,157,044.00	2,051,937.84	169,514.86	0.00	3,105,106.16	39.8
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	254,585.16	7,379.28	0.00	-106,999.16	172.5

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000	147,586.00	147,586.00	254,585.16	7,379.28	0.00	-106,999.16	172.5
Revenues	147,586.00	147,586.00	254,585.16	7,379.28	0.00	-106,999.16	172.5
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5910 OPERATING TRANSFERS OUT	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
WASTEWATER OPERATIONS	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Dept: 000	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Revenues	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	328,235.93	138,810.78	0.00	-328,235.93	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,654.60	0.00	0.00	-1,654.60	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,637,025.00	5,637,025.00	1,221,747.21	10,530.85	0.00	4,415,277.79	21.7
WASTEWATER OPERATIONS	5,637,025.00	5,637,025.00	1,551,637.74	149,341.63	0.00	4,085,387.26	27.5
Expenditures	5,637,025.00	5,637,025.00	1,551,637.74	149,341.63	0.00	4,085,387.26	27.5
Fund: 59 - CORONAVIRUS RELIEF UTILITYS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	23.11	0.00	0.00	-23.11	0.0
Dept: 000	0.00	0.00	23.11	0.00	0.00	-23.11	0.0
Revenues	0.00	0.00	23.11	0.00	0.00	-23.11	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
GENERAL SERVICES	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
Expenditures	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	15,464.51	116.32	0.00	-464.51	103.1
4610 INTEREST EARNED	150.00	150.00	684.77	0.00	0.00	-534.77	456.5
Dept: 000	15,150.00	15,150.00	16,149.28	116.32	0.00	-999.28	106.6
Revenues	15,150.00	15,150.00	16,149.28	116.32	0.00	-999.28	106.6
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 64 - FIRE IMPACT FEES							
Expenditures							
Dept: 220 FIRE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.19	0.00	0.00	1,040.81	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	166,292.00	166,292.00	0.00	0.00	0.00	166,292.00	0.0
FIRE	168,992.00	168,992.00	1,459.19	0.00	0.00	167,532.81	0.9
Expenditures	168,992.00	168,992.00	1,459.19	0.00	0.00	167,532.81	0.9
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	32,196.04	242.17	0.00	12,803.96	71.5
4610 INTEREST EARNED	1,000.00	1,000.00	1,556.08	0.00	0.00	-556.08	155.6
Dept: 000	46,000.00	46,000.00	33,752.12	242.17	0.00	12,247.88	73.4
Revenues	46,000.00	46,000.00	33,752.12	242.17	0.00	12,247.88	73.4
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.17	0.00	0.00	1,040.83	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	967,820.00	967,820.00	0.00	0.00	0.00	967,820.00	0.0
POLICE MANAGEMENT SERVICES	970,520.00	970,520.00	1,459.17	0.00	0.00	969,060.83	0.2
Expenditures	970,520.00	970,520.00	1,459.17	0.00	0.00	969,060.83	0.2
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	33,756.84	253.91	0.00	11,243.16	75.0
4610 INTEREST EARNED	800.00	800.00	1,554.19	0.00	0.00	-754.19	194.3
Dept: 000	45,800.00	45,800.00	35,311.03	253.91	0.00	10,488.97	77.1
Revenues	45,800.00	45,800.00	35,311.03	253.91	0.00	10,488.97	77.1
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.17	0.00	0.00	1,040.83	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	921,529.00	921,529.00	0.00	0.00	0.00	921,529.00	0.0
GENERAL SERVICES	924,229.00	924,229.00	1,459.17	0.00	0.00	922,769.83	0.2
Expenditures	924,229.00	924,229.00	1,459.17	0.00	0.00	922,769.83	0.2
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	33,641.58	263.52	0.00	-3,641.58	112.1
4610 INTEREST EARNED	700.00	700.00	1,495.18	0.00	0.00	-795.18	213.6
Dept: 000	30,700.00	30,700.00	35,136.76	263.52	0.00	-4,436.76	114.5
Revenues	30,700.00	30,700.00	35,136.76	263.52	0.00	-4,436.76	114.5
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.17	0.00	0.00	1,040.83	58.4

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 67 - LIBRARY IMPACT FEES							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5430 IMPROVEMENTS OTHER THAN BLDGS	701,421.00	701,421.00	0.00	0.00	0.00	701,421.00	0.0
LIBRARY SERVICES	704,121.00	704,121.00	1,459.17	0.00	0.00	702,661.83	0.2
Expenditures	704,121.00	704,121.00	1,459.17	0.00	0.00	702,661.83	0.2
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	192,104.52	1,504.92	0.00	-12,104.52	106.7
4610 INTEREST EARNED	1,000.00	1,000.00	7,975.43	0.00	0.00	-6,975.43	797.5
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	81,899.74	0.00	0.00	-81,899.74	0.0
Dept: 000	181,000.00	181,000.00	281,979.69	1,504.92	0.00	-100,979.69	155.8
Revenues	181,000.00	181,000.00	281,979.69	1,504.92	0.00	-100,979.69	155.8
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	150.00	0.00	0.00	2,850.00	5.0
5210 CONTRACT SERVICE	65,000.00	65,000.00	8,612.19	0.00	0.00	56,387.81	13.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
5910 OPERATING TRANSFERS OUT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PARKS MAINTENANCE SERVICES	448,000.00	448,000.00	8,762.19	0.00	0.00	439,237.81	2.0
Expenditures	448,000.00	448,000.00	8,762.19	0.00	0.00	439,237.81	2.0
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	90,511.15	514.76	0.00	-511.15	100.6
4610 INTEREST EARNED	600.00	600.00	2,096.41	0.00	0.00	-1,496.41	349.4
Dept: 000	90,600.00	90,600.00	92,607.56	514.76	0.00	-2,007.56	102.2
Revenues	90,600.00	90,600.00	92,607.56	514.76	0.00	-2,007.56	102.2
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5210 CONTRACT SERVICE	50,000.00	50,000.00	1,459.15	0.00	0.00	48,540.85	2.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
STREET MAINTENANCE	552,000.00	552,000.00	1,459.15	0.00	0.00	550,540.85	0.3
Expenditures	552,000.00	552,000.00	1,459.15	0.00	0.00	550,540.85	0.3
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	376,396.00	376,396.00	270,718.80	31,452.12	0.00	105,677.20	71.9
4610 INTEREST EARNED	100.00	100.00	70.23	0.00	0.00	29.77	70.2
Dept: 000	376,496.00	376,496.00	270,789.03	31,452.12	0.00	105,706.97	71.9
Revenues	376,496.00	376,496.00	270,789.03	31,452.12	0.00	105,706.97	71.9
Expenditures							

For the Period: 7/1/2021 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 81 - SB1 ROAD & REHABILITATION							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	4,175.00	0.00	0.00	825.00	83.5
5910 OPERATING TRANSFERS OUT	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
STREET MAINTENANCE	5,500.00	5,500.00	4,175.01	0.00	0.00	1,324.99	75.9
Expenditures	5,500.00	5,500.00	4,175.01	0.00	0.00	1,324.99	75.9
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	5.76	0.00	0.00	-5.76	0.0
Dept: 000	0.00	0.00	5.76	0.00	0.00	-5.76	0.0
Revenues	0.00	0.00	5.76	0.00	0.00	-5.76	0.0
Expenditures							
Dept: 130 CITY MANAGER							
5330 SPECIAL DEPARTMENTAL SUPPLIES	22,009.00	22,009.00	3,907.37	271.48	0.00	18,101.63	17.8
CITY MANAGER	22,009.00	22,009.00	3,907.37	271.48	0.00	18,101.63	17.8
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5250 PUBLICATION/DUES	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	30,823.00	30,823.00	0.00	0.00	0.00	30,823.00	0.0
INFORMATION TECHNOLOGY SERVICE	30,823.00	30,823.00	2,500.00	0.00	0.00	28,323.00	8.1
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0
LIBRARY SERVICES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
PARKS MAINTENANCE SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	58,276.00	58,276.00	6,407.37	271.48	0.00	51,868.63	11.0
Fund: 84 - EARLY LEARNING GRANT							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
4610 INTEREST EARNED	0.00	0.00	6.24	0.00	0.00	-6.24	0.0
Dept: 000	7,552.00	7,552.00	6.24	0.00	0.00	7,545.76	0.1
Revenues	7,552.00	7,552.00	6.24	0.00	0.00	7,545.76	0.1
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	403.76	0.00	0.00	-403.76	0.0
5112 FICA	0.00	0.00	30.89	0.00	0.00	-30.89	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	44,600.00	44,600.00	3,586.19	298.46	0.00	41,013.81	8.0
LIBRARY SERVICES	44,600.00	44,600.00	4,020.84	298.46	0.00	40,579.16	9.0
Expenditures	44,600.00	44,600.00	4,020.84	298.46	0.00	40,579.16	9.0
Fund: 86 - PER CAPITA FUNDS							
Expenditures							

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 86 - PER CAPITA FUNDS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	11,350.99	0.00	0.00	-11,350.99	0.0
LIBRARY SERVICES	0.00	0.00	11,350.99	0.00	0.00	-11,350.99	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	113,555.71	0.00	0.00	-113,555.71	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	19,951.57	17,751.57	0.00	-19,951.57	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	133,507.28	17,751.57	0.00	-133,507.28	0.0
Expenditures	0.00	0.00	144,858.27	17,751.57	0.00	-144,858.27	0.0
Fund: 87 - SB02							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Dept: 000	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Revenues	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Fund: 91 - Library Reimburseable Grants							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Dept: 000	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Revenues	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Fund: 92 - Utility Assistance Grants							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	32,739.39	0.00	0.00	-32,739.39	0.0
Dept: 000	0.00	0.00	32,739.39	0.00	0.00	-32,739.39	0.0
Revenues	0.00	0.00	32,739.39	0.00	0.00	-32,739.39	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	821.29	0.00	0.00	-821.29	0.0
5210 CONTRACT SERVICE	0.00	0.00	756.05	0.00	0.00	-756.05	0.0
5218 UTILITY ASSISTANCE	0.00	0.00	13,373.27	0.00	0.00	-13,373.27	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	-42.37	0.00	0.00	42.37	0.0
GENERAL SERVICES	0.00	0.00	14,908.24	0.00	0.00	-14,908.24	0.0
Expenditures	0.00	0.00	14,908.24	0.00	0.00	-14,908.24	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,444,639.00	1,444,639.00	923,151.12	0.00	0.00	521,487.88	63.9
4610 INTEREST EARNED	6,500.00	6,500.00	491.27	0.00	0.00	6,008.73	7.6
Dept: 000	1,451,139.00	1,451,139.00	923,642.39	0.00	0.00	527,496.61	63.6
Revenues	1,451,139.00	1,451,139.00	923,642.39	0.00	0.00	527,496.61	63.6
Expenditures							
Dept: 904 SUCCESSOR AGENCY							

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 94 - SUCCESSOR AGENCY FUND							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	7,400.00	7,400.00	3,700.00	0.00	0.00	3,700.00	50.0
5520 DEBT SERVICE	1,411,006.00	1,411,006.00	1,111,651.57	0.00	0.00	299,354.43	78.8
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
SUCCESSOR AGENCY	1,677,406.00	1,677,406.00	1,115,351.57	0.00	0.00	562,054.43	66.5
Expenditures	1,677,406.00	1,677,406.00	1,115,351.57	0.00	0.00	562,054.43	66.5
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	31,980.00	0.00	0.00	-31,980.00	0.0
4610 INTEREST EARNED	1,500.00	1,500.00	10,026.05	11.98	0.00	-8,526.05	668.4
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	11,500.00	11,500.00	42,006.05	11.98	0.00	-30,506.05	365.3
Revenues	11,500.00	11,500.00	42,006.05	11.98	0.00	-30,506.05	365.3
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	536.03	0.00	0.00	-536.03	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	524,542.00	524,542.00	0.00	0.00	0.00	524,542.00	0.0
LOW TO MODERATE HOUSING FUND	534,542.00	534,542.00	536.03	0.00	0.00	534,005.97	0.1
Expenditures	534,542.00	534,542.00	536.03	0.00	0.00	534,005.97	0.1
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	600.00	600.00	0.00	0.00	0.00	600.00	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	17,992.37	0.00	0.00	-17,992.37	0.0
Dept: 000	600.00	600.00	17,992.37	0.00	0.00	-17,392.37	2,998.7
Revenues	600.00	600.00	17,992.37	0.00	0.00	-17,392.37	2,998.7
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
REDEVELOPMENT PROJECT FUND	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Expenditures	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Fund: 97 - SUCCESSOR AGENCY RENTALS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	2.27	0.00	0.00	-2.27	0.0
4620 RENTS	0.00	0.00	22,000.00	0.00	0.00	-22,000.00	0.0
Dept: 000	0.00	0.00	22,002.27	0.00	0.00	-22,002.27	0.0
Revenues	0.00	0.00	22,002.27	0.00	0.00	-22,002.27	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	28.84	0.00	0.00	-28.84	0.0
Dept: 000	0.00	0.00	28.84	0.00	0.00	-28.84	0.0
Revenues	0.00	0.00	28.84	0.00	0.00	-28.84	0.0
Grand Total Net Effect:	-13,661,782.00	-13,661,782.00	3,976,041.82	31,401.58	42.54	-17,637,781.28	

City of Imperial

Treasurer's Report

For the Month Ending

March 31, 2022

CITY OF IMPERIAL
RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
March 31, 2022

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	855,445.35
Fund 49 - Dog Park Account	625.00
Fund 50 - 2005 Bonds	137,031.91
2012 Bonds	1,072,076.51
Fund 55 - 2012 Bonds	819,824.70
2019 Bonds	14,524,611.35
Fund 60 - Lincoln Financial Group	443,984.31
ICMA	290,465.21
Fund 89 - CFD's	*2,486,835.36*
TOTAL CASH W/ FISCAL AGENTS:	$20,631,349.70

GRAND TOTAL ALL FUNDS COMBINED: $ 59,747,130.26

CITY OF IMPERIAL
BANK RECONCILIATION
March 31, 2022

BANK BALANCE

BANK OF AMERICA		6,854,582.03
LOCAL AGENCY INVESTMENT FUND		6,486,801.25
SUN COMMUNITY FEDERAL CREDIT UNION		102,377.86
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT		10,778,520.62
WELLS FARGO BANK		13,892,684.10
	SUB-TOTAL:	*$38,114,965.86*

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS		-195,906.51
OUTSTANDING PAYROLL CHECKS		-8,093.21
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)		885,992.10
UNION BANK OF CALIFORNIA - VOIDED CHECKS		
DEPOSIT IN TRANSIT (BANK OF AMERICA)		
DEPOSIT IN TRANSIT (WELLS FARGO BANK)		9,504.21
DEPOSIT IN TRANSIT (LAIF)		
	SUB-TOTAL:	*$691,496.59*
		$38,806,462.45

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING		309,318.11
	END OF MONTH CASH BALANCE:	**$39,115,780.56**

CITY OF IMPERIAL
FUND BALANCE REVENUES
March 31, 2022

GENERAL FUND

CASH IN BANK *	3,461,646.23
ENDING FUND BALANCE:	$3,461,646.23

IMPACT FEE FUNDS

FIRE	*190,343.79*
POLICE	*996,036.28*
ADMINISTRATIVE	*953,444.64*
LIBRARY	*740,261.57*
PARKS	*1,679,235.03*
CIRCULATION	*701,328.53*
ENDING IMPACT FEE'S BALANCE:	*$5,260,649.84*

POLICE REVENUE FUNDS

PROPOSITION 172	98,962.12
COPS GRANT AB 2017	59,751.97
COPS GRANT AB 2019	6,380.98
COPS GRANT AB 2020	5,739.25
COPS GRANT AB 2021	2,723.99
ASSET FORFEITURE	16,589.24
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	$78,072.14

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	4.00
TRAFFIC SAFETY	11,941.89
STATE GAS TAX	1,031,001.45
LOCAL TRANSPORTATION	426,677.67
DIAL-A-RIDE	14,607.39
LTA MEASURE D	550,471.23
SB1	474,075.31
STPL	-615,000.92
PROP 1B BOND	-164,418.69
AUSTIN/WORTHINGTON	95,750.00
ENDING FUNDS BALANCE:	$1,825,109.33

RESTRICTED REVENUE FUNDS

HOME - FTHB	130,764.69
CDBG - HOUSING REHAB	57,606.50
GENERAL LOAN ACCOUNT	531,209.47
ECONOMIC DEVELOPMENT	50.08
RLA FUND	87,060.74
WILDFLOWER LIGHTING	19,366.76
WILDFLOWER LANDSCAPE	229,214.84
PASEO LIGHTING	14,530.01
PASEO LANDSCAPE	265,987.49
SKY RANCH DISTRICT	779,486.19
JOSHUA TREE IMPROVEMENT	31,287.20
LIBRARY LITERACY	40,880.21
LIBRARY DONATIONS	757.62
COMMUNITY SERVICES GRANT	5,967.32
EARLY LEARNING GRANT	19,754.48
LIBRARY ZIPBOOKS	14,024.01
EDA	602,085.49
CARES - CORNAVIRUS RELIEF FUND	24,480.55
CORNAVIRUS UTILITY RELIEF FUND	105,854.77
ARP	1,428,031.01
Per Capita Funds	-177,257.64
Utility Assistance Program	16,344.25
ENDING FUNDS BALANCE:	4,227,486.04

WATER FUND

CASH IN BANK	7,299,820.72
WATER CAPACITY	5,097,588.37
WATER BOND	-1,176,751.12
ENDING FUND BALANCE:	$11,220,657.97

WASTEWATER FUND

CASH IN BANK	10,774,574.23
WASTEWATER CAPACITY	1,149,380.06
WASTEWATER BOND	-3,414,308.94
ENDING FUND BALANCE:	$8,509,645.35

SUCCESSOR AGENCY

SUCCESSOR AGENCY	2,596,499.32
REDEV. LOW/MODERATE HOUSING	601,826.50
REDEVELOPMENT FUND	142,056.57
PROPERTY RENTALS	22,002.27
ENDING FUND BALANCE:	$3,362,384.66

CFD FUND

CFD'S	1,170,129.00
ENDING FUND BALANCE:	$1,170,129.00

ENDING GENERAL FUND BALANCE:	3,461,646.23	
ENDING IMPACT FUNDS:	5,260,649.84	
ENDING POLICE REVENUE:	78,072.14	
ENDING STREET REVENUE:	1,825,109.33	
RESTRICTED REVENUES:	$4,227,486.04	
CFD REVENUES:	$1,170,129.00	
GENERAL & RESTRICTED FUNDS TOTAL:	$16,023,092.58	
WATER FUND BALANCE:	$11,220,657.97	
WASTEWATER FUND BALANCE:	$8,509,645.35	
ALL FUNDS TOTAL BALANCE:	***$35,753,395.90***	
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	*$3,362,384.66*	**$39,115,780.56**

City of Imperial

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	882,365.70	0.00	0.00	423,480.30	67.6
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	144,623.44	0.00	0.00	1,922.56	98.7
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	71,443.93	6,698.72	0.00	-31,443.93	178.6
4113 AIRCRAFT TAX	57,889.00	57,889.00	48,223.91	0.00	0.00	9,665.09	83.3
4120 SALES TAX	2,597,436.00	2,597,436.00	2,465,177.07	320,073.34	0.00	132,258.93	94.9
4121 CANNABIS BUSINESS TAX	350,000.00	350,000.00	351,492.65	0.00	0.00	-1,492.65	100.4
4130 FRANCHISES	250,000.00	250,000.00	244,975.94	17,262.49	0.00	5,024.06	98.0
4135 CFD ADMINISTRATIVE FEE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	31,078.65	0.00	0.00	-11,078.65	155.4
4210 BUSINESS LICENSES	60,000.00	60,000.00	63,228.44	2,715.84	0.00	-3,228.44	105.4
4220 TAXI CAB LICENSES	128.00	128.00	0.00	0.00	0.00	128.00	0.0
4230 ANIMAL LICENSES	5,000.00	5,000.00	8,520.00	1,590.00	0.00	-3,520.00	170.4
4240 BUILDING (WORK) PERMITS	360,000.00	360,000.00	481,474.82	57,202.02	0.00	-121,474.82	133.7
4311 LOCAL COURT FINES	3,500.00	3,500.00	9,510.86	940.80	0.00	-6,010.86	271.7
4330 UTILITY PENALTIES	0.00	0.00	132,047.09	20,076.25	0.00	-132,047.09	0.0
4333 CODE ENFORCEMENT FINES	3,000.00	3,000.00	655.72	0.00	0.00	2,344.28	21.9
4335 LICENSE PENALTIES	1,500.00	1,500.00	2,846.89	261.00	0.00	-1,346.89	189.8
4410 MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	989,939.78	0.00	0.00	767,417.22	56.3
4430 HOMEOWNERS EXEMPTION	2,500.00	2,500.00	5,971.88	0.00	0.00	-3,471.88	238.9
4431 HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	2,487.00	0.00	0.00	-387.00	118.4
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	61,212.95	8,043.73	0.00	21,287.05	74.2
4473 HIDTA	148,842.00	148,842.00	40,117.52	0.00	0.00	108,724.48	27.0
4480 STONEGARDEN	107,973.00	107,973.00	15,397.11	0.00	0.00	92,575.89	14.3
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	0.0
4483 DHE OVERTIME	5,000.00	5,000.00	11,565.18	0.00	0.00	-6,565.18	231.3
4485 Homeland Security	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	80,847.00	4,408.00	0.00	-25,847.00	147.0
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	13,379.10	0.00	0.00	21,620.90	38.2
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	189,322.49	13,788.75	0.00	-19,322.49	111.4
4522 SEISMIC FEES	3,500.00	3,500.00	4,751.56	264.97	0.00	-1,251.56	135.8
4523 CBSC	1,600.00	1,600.00	3,300.01	211.01	0.00	-1,700.01	206.3
4524 RUBBISH COLLECTION FEES	1,415,246.00	1,415,246.00	1,199,973.92	169,298.51	0.00	215,272.08	84.8
4525 RUBBISH COLLECTION FEES AB939	116,758.00	116,758.00	118,623.76	16,389.08	0.00	-1,865.76	101.6
4526 RECYCLING	5,000.00	5,000.00	4,737.14	1,200.49	0.00	262.86	94.7
4533 POOL REVENUES	20,000.00	20,000.00	5,417.11	1,374.00	0.00	14,582.89	27.1
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	1,480.00	320.00	0.00	20.00	98.7
4535 ADMINISTRATIVE SERVICES	18,104.00	18,104.00	12,364.90	1,725.07	0.00	5,739.10	68.3
4536 RECREATION PROGRAMS	15,000.00	15,000.00	7,142.00	0.00	0.00	7,858.00	47.6
4540 LIBRARY FEES	5,000.00	5,000.00	2,082.54	360.85	0.00	2,917.46	41.7
4610 INTEREST EARNED	6,500.00	6,500.00	2,709.72	204.15	0.00	3,790.28	41.7
4700 FARMER'S MARKET	37,000.00	37,000.00	46,417.57	635.00	0.00	-9,417.57	125.5
4701 SPONSORSHIP (COM SERVICES)	25,000.00	25,000.00	42,500.00	2,500.00	0.00	-17,500.00	170.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	238.75	4.00	0.00	261.25	47.8
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	3,050.00	0.00	0.00	-2,550.00	610.0
4716 POLICE - CITY ORD VIOL	0.00	0.00	160.00	0.00	0.00	-160.00	0.0
4718 POLICE - PARKING CITATIONS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
4719 POLICE - VEHICLE RELEASE	0.00	0.00	450.00	0.00	0.00	-450.00	0.0
4720 POLICE - DUI	250.00	250.00	0.00	0.00	0.00	250.00	0.0
4721 POLICE - OTHER	16,548.00	16,548.00	17,491.30	2,970.00	0.00	-943.30	105.7
4724 POST REIMBURSEMENT	5,000.00	5,000.00	5,345.12	0.00	0.00	-345.12	106.9
4727 POLICE DETAILS	1,000.00	1,000.00	2,067.42	0.00	0.00	-1,067.42	206.7
4734 3% Youth Programs (Cannabis)	60,000.00	60,000.00	72,695.36	0.00	0.00	-12,695.36	121.2
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	121,158.95	0.00	0.00	-47,158.95	163.7
4740 INSURANCE DIVIDENDS	800.00	800.00	20,363.72	0.00	0.00	-19,563.72	2545.5
4741 W/C INSURANCE CLAIMS	0.00	0.00	8,656.57	-351.37	0.00	-8,656.57	0.0
4742 INSURANCE CLAIMS	0.00	0.00	25,252.38	0.00	0.00	-25,252.38	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	5,554.92	690.60	0.00	-3,054.92	222.2
4910 OPERATING TRANSFERS IN	4,391,878.00	4,391,878.00	2,252.40	0.00	0.00	4,389,625.60	0.1
Dept: 000	14,087,588.00	14,087,588.00	8,084,172.24	650,857.30	0.00	6,003,415.76	57.4

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues	14,087,588.00	14,087,588.00	8,084,172.24	650,857.30	0.00	6,003,415.76	57.4
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	16,200.00	1,800.00	0.00	5,400.00	75.0
5112 FICA	1,650.00	1,650.00	1,239.30	137.70	0.00	410.70	75.1
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	442.80	43.20	0.00	852.20	34.2
5250 PUBLICATION/DUES	240.00	240.00	0.00	0.00	0.00	240.00	0.0
5260 TELEPHONE	3,000.00	3,000.00	1,407.69	175.44	0.00	1,592.31	46.9
5265 TRAINING/EDUCATION	4,525.00	4,525.00	1,750.00	0.00	0.00	2,775.00	38.7
5270 TRAVEL & MEETINGS	12,560.00	12,560.00	8,550.96	26.38	0.00	4,009.04	68.1
5301 OFFICE SUPPLIES	300.00	300.00	135.44	0.00	0.00	164.56	45.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	248.01	0.00	0.00	-48.01	124.0
CITY COUNCIL	45,370.00	45,370.00	29,974.20	2,182.72	0.00	15,395.80	66.1
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	85,844.00	85,844.00	113,947.97	4,622.40	0.00	-28,103.97	132.7
5102 SALARIES - PART TIME	7,500.00	7,500.00	4,855.48	0.00	0.00	2,644.52	64.7
5111 RETIREMENT	0.00	0.00	2,101.40	350.84	0.00	-2,101.40	0.0
5112 FICA	7,361.00	7,361.00	8,991.59	348.66	0.00	-1,630.59	122.2
5114 UNEMPLOYMENT INS.	630.00	630.00	371.52	0.00	0.00	258.48	59.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,049.98	368.14	0.00	5,350.02	36.3
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	260.00	0.00	0.00	2,140.00	10.8
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	1,500.00	1,500.00	200.00	25.00	0.00	1,300.00	13.3
5260 TELEPHONE	660.00	660.00	566.79	68.82	0.00	93.21	85.9
5265 TRAINING/EDUCATION	1,675.00	1,675.00	2,016.51	0.00	0.00	-341.51	120.4
5270 TRAVEL & MEETINGS	2,890.00	2,890.00	1,800.52	0.00	0.00	1,089.48	62.3
5301 OFFICE SUPPLIES	2,200.00	2,200.00	4,326.07	0.00	0.00	-2,126.07	196.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	57.81	0.00	0.00	4,942.19	1.2
CITY CLERK	131,540.00	131,540.00	142,545.64	5,783.86	0.00	-11,005.64	108.4
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	135,000.00	135,000.00	68,663.40	8,000.00	0.00	66,336.60	50.9
CITY ATTORNEY	135,000.00	135,000.00	68,663.40	8,000.00	0.00	66,336.60	50.9
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	426,957.00	426,957.00	312,095.97	31,174.40	0.00	114,861.03	73.1
5103 OVERTIME	500.00	500.00	303.28	0.00	0.00	196.72	60.7
5108 SPECIALTY PAY	0.00	0.00	1,102.80	147.04	0.00	-1,102.80	0.0
5111 RETIREMENT	31,341.00	31,341.00	21,716.82	2,431.84	0.00	9,624.18	69.3
5112 FICA	33,576.00	33,576.00	20,997.87	2,402.98	0.00	12,578.13	62.5
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	736.09	18.63	0.00	943.91	43.8
5115 HEALTH INSURANCE	33,600.00	33,600.00	18,521.34	2,164.09	0.00	15,078.66	55.1
5120 VEHICLE ALLOWANCE	6,000.00	6,000.00	4,540.00	500.00	0.00	1,460.00	75.7
5123 WELLNESS PROGRAM	1,440.00	1,440.00	19.98	0.00	0.00	1,420.02	1.4
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,580.00	0.00	0.00	2,420.00	39.5
5210 CONTRACT SERVICE	10,000.00	10,000.00	2,291.66	0.00	0.00	7,708.34	22.9
5250 PUBLICATION/DUES	3,170.00	3,170.00	265.00	0.00	0.00	2,905.00	8.4
5260 TELEPHONE	2,640.00	2,640.00	1,423.60	142.43	0.00	1,216.40	53.9
5265 TRAINING/EDUCATION	4,400.00	4,400.00	1,840.00	-1,300.00	0.00	2,560.00	41.8
5270 TRAVEL & MEETINGS	13,700.00	13,700.00	8,198.18	1,183.66	0.00	5,501.82	59.8
5301 OFFICE SUPPLIES	1,000.00	1,000.00	340.30	0.00	0.00	659.70	34.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	86.60	0.00	0.00	13.40	86.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	973.77	0.00	0.00	-973.77	0.0
CITY MANAGER	574,104.00	574,104.00	397,033.26	38,865.07	0.00	177,070.74	69.2
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	12,200.00	12,200.00	2,855.94	0.00	0.00	9,344.06	23.4
5210 CONTRACT SERVICE	106,228.00	106,228.00	74,392.88	5,000.00	0.00	31,835.12	70.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
MARKETING & DEVELOPMENT	119,728.00	119,728.00	77,248.82	5,000.00	0.00	42,479.18	64.5
Dept 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	339,449.00	339,449.00	231,384.34	23,739.92	0.00	108,064.66	68.2
5102 SALARIES - PART TIME	7,500.00	7,500.00	7,323.66	465.00	0.00	176.34	97.6
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	1,549.98	150.00	0.00	1,050.02	59.6
5111 RETIREMENT	26,169.00	26,169.00	18,499.62	1,974.80	0.00	7,669.38	70.7
5112 FICA	27,503.00	27,503.00	16,891.79	1,807.39	0.00	10,611.21	61.4
5114 UNEMPLOYMENT INS.	2,030.00	2,030.00	913.93	21.09	0.00	1,116.07	45.0
5115 HEALTH INSURANCE	36,400.00	36,400.00	17,927.58	2,264.95	0.00	18,472.42	49.3
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	629.00	629.00	260.00	110.00	0.00	369.00	41.3
5260 TELEPHONE	660.00	660.00	326.80	40.81	0.00	333.20	49.5
5265 TRAINING/EDUCATION	2,860.00	2,860.00	470.00	0.00	0.00	2,390.00	16.4
5270 TRAVEL & MEETINGS	90.00	90.00	1,009.04	573.27	0.00	-919.04	1121.2
5301 OFFICE SUPPLIES	1,650.00	1,650.00	1,847.55	91.80	0.00	-197.55	112.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ADMIN/FINANCIAL SERVICES	458,050.00	458,050.00	298,404.29	31,239.03	0.00	159,645.71	65.1
Dept 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	70,894.00	70,894.00	9,836.25	1,382.78	0.00	61,057.75	13.9
5213 STATE MANDATED FEE	400.00	400.00	278.80	0.00	0.00	121.20	69.7
ACCOUNTING AND REPORTING	71,294.00	71,294.00	10,115.05	1,382.78	0.00	61,178.95	14.2
Dept 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	255,655.00	255,655.00	166,298.94	18,062.84	0.00	89,356.06	65.0
5103 OVERTIME	7,000.00	7,000.00	2,203.66	375.03	0.00	4,796.34	31.5
5108 SPECIALTY PAY	0.00	0.00	49.98	0.00	0.00	-49.98	0.0
5111 RETIREMENT	18,676.00	18,676.00	11,766.42	1,370.96	0.00	6,909.58	63.0
5112 FICA	20,626.00	20,626.00	10,954.74	1,406.68	0.00	9,671.26	53.1
5114 UNEMPLOYMENT INS.	1,400.00	1,400.00	937.82	42.12	0.00	462.18	67.0
5115 HEALTH INSURANCE	28,000.00	28,000.00	17,566.84	2,333.31	0.00	10,433.16	62.7
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	822.00	0.00	0.00	5,178.00	13.7
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	744.59	0.00	0.00	755.41	49.6
5242 VEHICLE FUEL	1,420.00	1,420.00	618.36	73.15	0.00	801.64	43.5
5250 PUBLICATION/DUES	4,960.00	4,960.00	2,460.00	2,340.00	0.00	2,500.00	49.6
5260 TELEPHONE	2,640.00	2,640.00	1,238.73	150.60	0.00	1,401.27	46.9
5265 TRAINING/EDUCATION	4,700.00	4,700.00	2,178.00	0.00	0.00	2,522.00	46.3
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,233.89	20.92	0.00	266.11	82.3
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,153.09	0.00	0.00	-153.09	115.3
5320 SMALL TOOLS	3,000.00	3,000.00	804.52	0.00	0.00	2,195.48	26.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	3,865.78	82.40	0.00	1,134.22	77.3
5440 EQUIPMENT - AUTOMOTIVE	40,000.00	40,000.00	40,294.15	0.00	0.00	-294.15	100.7
INFORMATION TECHNOLOGY SERVICE	404,037.00	404,037.00	265,191.51	26,258.01	0.00	138,845.49	65.6
Dept 144 INFORMATION TECHNOLOGY SUPPORT							
5210 CONTRACT SERVICE	20,299.00	20,299.00	7,228.69	2,537.37	0.00	13,070.31	35.6
5250 PUBLICATION/DUES	215,724.00	215,724.00	178,166.37	3,449.00	0.00	37,557.63	82.6
5282 FIBER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00	95.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	15,402.20	1,536.57	0.00	-402.20	102.7
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	34,271.06	0.00	0.00	3,910.94	89.8
INFORMATION TECHNOLOGY SUPPORT	305,743.00	305,743.00	250,818.32	7,522.94	0.00	54,924.68	82.0
Dept 150 HUMAN RESOURCES MANAGEMENT							
5210 CONTRACT SERVICE	7,890.00	7,890.00	5,901.50	56.00	0.00	1,988.50	74.8
5250 PUBLICATION/DUES	3,200.00	3,200.00	634.81	0.00	0.00	2,565.19	19.8
5260 TELEPHONE	0.00	0.00	81.61	40.81	0.00	-81.61	0.0

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5262 TESTING SERVICES	9,700.00	9,700.00	5,290.53	422.97	0.00	4,409.47	54.5
5265 TRAINING/EDUCATION	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	816.22	0.00	0.00	1,683.78	32.6
5301 OFFICE SUPPLIES	750.00	750.00	526.04	81.89	0.00	223.96	70.1
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	86.60	0.00	0.00	13.40	86.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	4,260.04	1,232.06	0.00	739.96	85.2
HUMAN RESOURCES MANAGEMENT	31,090.00	31,090.00	17,597.35	1,833.73	0.00	13,492.65	56.6
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	265,698.00	265,698.00	0.00	0.00	0.00	265,698.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	4,750.00	0.00	0.00	5,250.00	47.5
5230 GENERAL LIABILITY INSURANCE	353,807.00	353,807.00	2,462.00	0.00	0.00	351,345.00	0.7
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
EMPLOYEE BENEFITS	630,355.00	630,355.00	7,212.00	0.00	0.00	623,143.00	1.1
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	15,000.00	15,000.00	2,179.86	0.00	0.00	12,820.14	14.5
5210 CONTRACT SERVICE	72,500.00	72,500.00	65,740.32	27,492.88	0.00	6,759.68	90.7
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	8.00	0.00	0.00	492.00	1.6
5242 VEHICLE FUEL	300.00	300.00	213.54	0.00	0.00	86.46	71.2
5250 PUBLICATION/DUES	10,650.00	10,650.00	12,190.33	408.00	0.00	-1,540.33	114.5
5260 TELEPHONE	15,000.00	15,000.00	13,801.76	1,932.21	0.00	1,198.24	92.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	26,236.58	1,891.90	0.00	8,763.42	75.0
5281 UTILITIES - GAS	400.00	400.00	238.91	0.00	0.00	161.09	59.7
5301 OFFICE SUPPLIES	7,500.00	7,500.00	2,922.93	123.47	0.00	4,577.07	39.0
5303 BANK CHARGES	12,000.00	12,000.00	20,899.12	541.08	0.00	-8,899.12	174.2
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	8,576.11	797.93	0.00	6,423.89	57.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	2,042.74	276.13	0.00	-242.74	113.5
5332 Cannabis CUP Funing	60,202.00	60,202.00	24,415.09	2,112.03	0.00	35,786.91	40.6
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	5,923.66	209.17	0.00	2,076.34	74.0
5522 COMMITMENT FEES	80,000.00	80,000.00	33,439.85	0.00	0.00	46,560.15	41.8
5540 PROPERTY TAXES	3,000.00	3,000.00	1,732.80	0.00	0.00	1,267.20	57.8
GENERAL SERVICES	336,852.00	336,852.00	220,561.60	35,784.80	0.00	116,290.40	65.5
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	642,575.00	642,575.00	464,278.15	44,554.00	0.00	178,296.85	72.3
5103 OVERTIME	10,000.00	10,000.00	23,582.83	1,811.52	0.00	-13,582.83	235.8
5104 COURT/TRAVEL/STANDBY	9,080.00	9,080.00	9,479.67	2,108.37	0.00	-399.67	104.4
5105 CERTIFICATE PAY	34,950.00	34,950.00	22,947.05	2,298.20	0.00	12,002.95	65.7
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	5,300.00	600.00	0.00	2,500.00	67.9
5108 SPECIALTY PAY	6,818.00	6,818.00	9,642.52	980.16	0.00	-2,824.52	141.4
5111 RETIREMENT	108,424.00	108,424.00	81,209.41	8,157.55	0.00	27,214.59	74.9
5112 FICA	56,630.00	56,630.00	39,451.44	3,898.97	0.00	17,178.56	69.7
5114 UNEMPLOYMENT INS.	2,520.00	2,520.00	1,095.95	0.00	0.00	1,424.05	43.5
5115 HEALTH INSURANCE	50,400.00	50,400.00	27,595.55	3,213.22	0.00	22,804.45	54.8
5116 STONEGARDEN OVERTIME	23,600.00	23,600.00	0.00	0.00	0.00	23,600.00	0.0
5123 WELLNESS PROGRAM	1,440.00	1,440.00	200.00	0.00	0.00	1,240.00	13.9
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	550.00	0.00	0.00	3,450.00	13.8
5250 PUBLICATION/DUES	1,151.00	1,151.00	473.00	0.00	0.00	678.00	41.1
5265 TRAINING/EDUCATION	3,790.00	3,790.00	2,078.40	0.00	0.00	1,711.60	54.8
5270 TRAVEL & MEETINGS	27,149.00	27,149.00	10,354.63	1,259.90	0.00	16,794.37	38.1
5310 SAFETY/EQUIPMENT/CLOTHING	7,200.00	7,200.00	6,295.89	0.00	0.00	904.11	87.4
POLICE MANAGEMENT SERVICES	997,527.00	997,527.00	704,534.49	68,881.89	0.00	292,992.51	70.6
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	993,144.00	993,144.00	674,699.73	69,381.52	0.00	318,444.27	67.9
5103 OVERTIME	80,015.00	80,015.00	119,929.07	14,161.54	0.00	-39,914.07	149.9
5104 COURT/TRAVEL/STANDBY	29,626.00	29,626.00	18,937.52	1,725.04	0.00	10,688.48	63.9

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5105 CERTIFICATE PAY	46,280.00	46,280.00	40,483.54	4,343.68	0.00	5,796.46	87.5
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	11,547.47	900.00	0.00	4,052.53	74.0
5108 SPECIALTY PAY	27,382.00	27,382.00	21,301.96	1,986.56	0.00	6,080.04	77.8
5111 RETIREMENT	162,274.00	162,274.00	119,483.35	12,351.03	0.00	42,790.65	73.6
5112 FICA	98,387.00	98,387.00	73,107.04	7,680.01	0.00	25,279.96	74.3
5114 UNEMPLOYMENT INS.	5,460.00	5,460.00	2,939.69	112.33	0.00	2,520.31	53.8
5115 HEALTH INSURANCE	109,200.00	109,200.00	71,999.05	8,573.86	0.00	37,200.95	65.9
5116 STONEGARDEN OVERTIME	76,700.00	76,700.00	0.00	0.00	0.00	76,700.00	0.0
5123 WELLNESS PROGRAM	3,360.00	3,360.00	472.78	39.99	0.00	2,887.22	14.1
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	6,868.18	723.48	0.00	7,131.82	49.1
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	29,350.89	2,356.65	0.00	649.11	97.8
5242 VEHICLE FUEL	57,893.00	57,893.00	27,884.53	3,650.76	0.00	30,008.47	48.2
5250 PUBLICATION/DUES	0.00	0.00	1,260.00	0.00	0.00	-1,260.00	0.0
5262 TESTING SERVICES	6,000.00	6,000.00	185.00	0.00	0.00	5,815.00	3.1
5265 TRAINING/EDUCATION	6,091.00	6,091.00	2,009.88	768.38	0.00	4,081.12	33.0
5270 TRAVEL & MEETINGS	15,156.00	15,156.00	3,698.28	69.70	0.00	11,457.72	24.4
5301 OFFICE SUPPLIES	2,500.00	2,500.00	948.49	134.05	0.00	1,551.51	37.9
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	11,196.52	197.22	0.00	5,603.48	66.6
5321 ARMORY/SUPPLIES	5,000.00	5,000.00	2,716.14	0.00	0.00	2,283.86	54.3
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	41,560.68	41,560.68	0.00	-41,560.68	0.0
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	2,824.02	219.40	0.00	775.98	78.4
POLICE FIELD SERVICES	1,804,468.00	1,804,468.00	1,285,403.81	170,935.88	0.00	519,064.19	71.2
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	340,441.00	340,441.00	225,785.71	1,824.00	0.00	114,655.29	66.3
5260 TELEPHONE	25,500.00	25,500.00	22,407.48	3,866.52	0.00	3,092.52	87.9
5280 UTILITIES - ELECTRIC	300.00	300.00	0.00	0.00	0.00	300.00	0.0
COMMUNICATIONS	366,241.00	366,241.00	248,193.19	5,690.52	0.00	118,047.81	67.8
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	75,000.00	75,000.00	54,810.93	1,000.00	0.00	20,189.07	73.1
POLICE SPECIAL PROGRAM SERVICE	75,000.00	75,000.00	54,810.93	1,000.00	0.00	20,189.07	73.1
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	163,405.00	163,405.00	79,742.40	8,019.20	0.00	83,662.60	48.8
5103 OVERTIME	1,000.00	1,000.00	208.65	0.00	0.00	791.35	20.9
5104 COURT/TRAVEL/STANDBY	0.00	0.00	128.23	0.00	0.00	-128.23	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	1,000.00	100.00	0.00	300.00	76.9
5111 RETIREMENT	13,539.00	13,539.00	6,989.82	702.30	0.00	6,549.18	51.6
5112 FICA	12,866.00	12,866.00	6,097.40	609.22	0.00	6,768.60	47.4
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	338.49	0.00	0.00	921.51	26.9
5115 HEALTH INSURANCE	16,800.00	16,800.00	9,475.53	1,060.67	0.00	7,324.47	56.4
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	65.00	0.00	0.00	-65.00	0.0
5265 TRAINING/EDUCATION	770.00	770.00	395.00	0.00	0.00	375.00	51.3
5270 TRAVEL & MEETINGS	2,450.00	2,450.00	496.60	0.00	0.00	1,953.40	20.3
5301 OFFICE SUPPLIES	800.00	800.00	456.88	0.00	0.00	343.12	57.1
5310 SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	500.00	0.00	0.00	700.00	41.7
POLICE RECORDS	217,870.00	217,870.00	105,894.00	10,491.39	0.00	111,976.00	48.6
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	1,743.91	0.00	0.00	-1,143.91	290.7
5265 TRAINING/EDUCATION	9,600.00	9,600.00	4,620.00	0.00	0.00	4,980.00	48.1
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	22.27	0.00	0.00	1,177.73	1.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	1,484.92	0.00	0.00	-184.92	114.2
K-9 SERVICES	12,700.00	12,700.00	7,871.10	0.00	0.00	4,828.90	62.0
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	582,601.49	0.00	0.00	497,189.51	54.0

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
FIRE	1,079,791.00	1,079,791.00	582,601.49	0.00	0.00	497,189.51	54.0
Dept 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	52,182.00	52,182.00	37,352.00	3,744.00	0.00	14,830.00	71.6
5103 OVERTIME	1,500.00	1,500.00	1,319.13	67.20	0.00	180.87	87.9
5104 COURT/TRAVEL/STANDBY	8,395.00	8,395.00	0.00	0.00	0.00	8,395.00	0.0
5111 RETIREMENT	4,112.00	4,112.00	3,247.50	323.86	0.00	864.50	79.0
5112 FICA	4,749.00	4,749.00	2,920.55	287.34	0.00	1,828.45	61.5
5114 UNEMPLOYMENT INS.	420.00	420.00	182.98	0.00	0.00	237.02	43.6
5115 HEALTH INSURANCE	8,400.00	8,400.00	6,531.06	704.99	0.00	1,868.94	77.8
5210 CONTRACT SERVICE	7,668.00	7,668.00	4,534.00	495.00	0.00	3,134.00	59.1
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	2,432.62	304.36	0.00	67.38	97.3
5242 VEHICLE FUEL	3,500.00	3,500.00	3,091.59	0.00	0.00	408.41	88.3
5250 PUBLICATION/DUES	160.00	160.00	148.00	0.00	0.00	12.00	92.5
5301 OFFICE SUPPLIES	150.00	150.00	153.37	0.00	0.00	-3.37	102.2
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	500.00	0.00	0.00	100.00	83.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	335.36	66.78	0.00	664.64	33.5
ANIMAL CONTROL	95,336.00	95,336.00	62,748.16	5,993.53	0.00	32,587.84	65.8
Dept 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	422,956.00	422,956.00	303,506.26	29,689.60	0.00	119,449.74	71.8
5105 CERTIFICATE PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	33,369.00	33,369.00	24,213.37	2,530.28	0.00	9,155.63	72.6
5112 FICA	32,947.00	32,947.00	21,339.32	2,126.54	0.00	11,607.68	64.8
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	719.79	0.00	0.00	960.21	42.8
5115 HEALTH INSURANCE	33,600.00	33,600.00	16,812.31	2,079.77	0.00	16,787.69	50.0
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
PUBLIC SERVICES MANAGEMENT	532,282.00	532,282.00	366,591.05	36,426.19	0.00	165,690.95	68.9
Dept 310 ENGINEERING							
5101 SALARIES - FULL TIME	174,311.00	174,311.00	142,130.97	15,036.24	0.00	32,180.03	81.5
5102 SALARIES - PART TIME	17,497.00	17,497.00	1,050.00	0.00	0.00	16,447.00	6.0
5111 RETIREMENT	11,039.00	11,039.00	11,661.45	1,229.61	0.00	-622.45	105.6
5112 FICA	15,053.00	15,053.00	10,974.90	1,159.47	0.00	4,078.10	72.9
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	689.62	13.75	0.00	570.38	54.7
5115 HEALTH INSURANCE	16,800.00	16,800.00	14,067.85	1,648.97	0.00	2,732.15	83.7
5123 WELLNESS PROGRAM	960.00	960.00	279.99	119.99	0.00	680.01	29.2
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	850.00	0.00	0.00	3,150.00	21.3
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,600.00	1,600.00	145.85	0.00	0.00	1,454.15	9.1
5242 VEHICLE FUEL	1,669.00	1,669.00	0.00	0.00	0.00	1,669.00	0.0
5250 PUBLICATION/DUES	280.00	280.00	315.00	0.00	0.00	-35.00	112.5
5260 TELEPHONE	1,080.00	1,080.00	603.80	81.62	0.00	476.20	55.9
5265 TRAINING/EDUCATION	550.00	550.00	0.00	0.00	0.00	550.00	0.0
5270 TRAVEL & MEETINGS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	244.50	0.00	0.00	255.50	48.9
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	789.68	0.00	0.00	-189.68	131.6
5910 OPERATING TRANSFERS OUT	4,397.00	4,397.00	0.00	0.00	0.00	4,397.00	0.0
ENGINEERING	255,946.00	255,946.00	183,803.61	19,289.65	0.00	72,142.39	71.8
Dept 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	168,278.00	168,278.00	112,002.37	11,865.58	0.00	56,275.63	66.6
5103 OVERTIME	10,000.00	10,000.00	945.49	145.44	0.00	9,054.51	9.5
5104 COURT/TRAVEL/STANDBY	9,120.00	9,120.00	9,527.16	840.84	0.00	-407.16	104.5
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	6,785.06	1,153.61	0.00	-4,285.06	271.4
5111 RETIREMENT	11,795.00	11,795.00	8,464.62	895.98	0.00	3,330.38	71.8
5112 FICA	14,562.00	14,562.00	9,270.57	977.94	0.00	5,291.43	63.7
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	685.52	129.87	0.00	994.48	40.8
5115 HEALTH INSURANCE	33,600.00	33,600.00	22,830.73	2,549.28	0.00	10,769.27	67.9

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 320 STREET MAINTENANCE							
5123 WELLNESS PROGRAM	960.00	960.00	366.05	126.10	0.00	593.95	38.1
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	0.0
5241 MAINTENANCE OF EQUIPMENT	126,500.00	126,500.00	29,373.29	2,829.58	0.00	97,126.71	23.2
5242 VEHICLE FUEL	17,087.00	17,087.00	12,902.56	1,744.47	0.00	4,184.44	75.5
5250 PUBLICATION/DUES	6,200.00	6,200.00	1,218.78	0.00	0.00	4,981.22	19.7
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	334.82	0.00	0.00	665.18	33.5
5260 TELEPHONE	2,160.00	2,160.00	1,401.77	165.30	0.00	758.23	64.9
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	538.63	0.00	0.00	1,061.37	33.7
5280 UTILITIES - ELECTRIC	125,000.00	125,000.00	121,049.42	14,048.93	0.00	3,950.58	96.8
5301 OFFICE SUPPLIES	0.00	0.00	43.05	0.00	0.00	-43.05	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	2,589.89	0.00	0.00	2,410.11	51.8
5320 SMALL TOOLS	16,000.00	16,000.00	5,277.87	0.00	0.00	10,722.13	33.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	60,000.00	60,000.00	13,678.55	54.89	0.00	46,321.45	22.8
5442 EQUIPMENT - OTHER	312,000.00	312,000.00	122,542.29	4,250.00	0.00	189,457.71	39.3
STREET MAINTENANCE	993,292.00	993,292.00	481,828.49	41,777.81	0.00	511,463.51	48.5
Dept 325 STORM DRAINS							
5103 OVERTIME	0.00	0.00	237.35	0.00	0.00	-237.35	0.0
5111 RETIREMENT	0.00	0.00	4.18	0.00	0.00	-4.18	0.0
5112 FICA	0.00	0.00	16.84	0.00	0.00	-16.84	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	1.32	0.00	0.00	-1.32	0.0
5115 HEALTH INSURANCE	0.00	0.00	77.08	0.00	0.00	-77.08	0.0
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	9,676.82	321.42	0.00	-3,676.82	161.3
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	246.60	0.00	0.00	9,253.40	2.6
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	757.54	50.07	0.00	242.46	75.8
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	17,250.00	17,250.00	11,017.73	371.49	0.00	6,232.27	63.9
Dept 330 SANITATION							
5210 CONTRACT SERVICE	1,415,246.00	1,415,246.00	1,003,349.17	134,474.88	0.00	411,896.83	70.9
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	40,000.00	40,000.00	39,449.72	0.00	0.00	550.28	98.6
5301 OFFICE SUPPLIES	800.00	800.00	97.90	0.00	0.00	702.10	12.2
SANITATION	1,456,346.00	1,456,346.00	1,042,896.79	134,474.88	0.00	413,449.21	71.6
Dept 340 SHOP							
5101 SALARIES - FULL TIME	95,190.00	95,190.00	63,988.34	6,673.60	0.00	31,201.66	67.2
5111 RETIREMENT	7,127.00	7,127.00	5,271.48	548.34	0.00	1,855.52	74.0
5112 FICA	7,282.00	7,282.00	4,845.74	504.55	0.00	2,436.26	66.5
5114 UNEMPLOYMENT INS.	840.00	840.00	297.47	23.25	0.00	542.53	35.4
5115 HEALTH INSURANCE	16,800.00	16,800.00	10,781.73	1,308.70	0.00	6,018.27	64.2
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,990.00	24,990.00	18,533.36	694.10	0.00	6,456.64	74.2
5242 VEHICLE FUEL	1,000.00	1,000.00	1,248.49	201.73	0.00	-248.49	124.8
5250 PUBLICATION/DUES	0.00	0.00	1,130.00	0.00	0.00	-1,130.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	600.00	600.00	457.52	57.14	0.00	142.48	76.3
5302 CUSTODIAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	1,123.45	0.00	0.00	2,376.55	32.1
5320 SMALL TOOLS	7,000.00	7,000.00	7,582.70	0.00	0.00	-582.70	108.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	922.87	0.00	0.00	4,077.13	18.5
SHOP	182,329.00	182,329.00	116,183.15	10,011.41	0.00	66,145.85	63.7
Dept 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	199,083.00	199,083.00	105,815.03	13,776.96	0.00	93,267.97	53.2
5103 OVERTIME	0.00	0.00	904.51	93.57	0.00	-904.51	0.0

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 345 BUILDINGS & GROUNDS							
5111 RETIREMENT	14,340.00	14,340.00	7,957.90	1,045.67	0.00	6,382.10	55.5
5112 FICA	15,609.00	15,609.00	7,966.62	1,053.45	0.00	7,642.38	51.0
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	834.51	94.11	0.00	845.49	49.7
5115 HEALTH INSURANCE	33,600.00	33,600.00	17,832.76	2,800.00	0.00	15,767.24	53.1
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5240 M & O IMPROVEMENTS	5,000.00	5,000.00	3,559.82	454.91	0.00	1,440.18	71.2
5241 MAINTENANCE OF EQUIPMENT	175,000.00	175,000.00	30,448.08	1,018.43	0.00	144,551.92	17.4
5242 VEHICLE FUEL	1,000.00	1,000.00	1,751.23	283.38	0.00	-751.23	175.1
5250 PUBLICATION/DUES	250.00	250.00	208.00	0.00	0.00	42.00	83.2
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	225.00	0.00	0.00	775.00	22.5
5260 TELEPHONE	0.00	0.00	790.53	79.77	0.00	-790.53	0.0
5262 TESTING SERVICES	540.00	540.00	0.00	0.00	0.00	540.00	0.0
5302 CUSTODIAL SUPPLIES	10,000.00	10,000.00	4,890.47	691.20	0.00	5,109.53	48.9
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,908.66	0.00	0.00	-908.66	190.9
5320 SMALL TOOLS	1,000.00	1,000.00	3,334.96	13.99	0.00	-2,334.96	333.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,875.00	5,875.00	1,343.96	0.00	0.00	4,531.04	22.9
5442 EQUIPMENT - OTHER	25,000.00	25,000.00	2,100.00	0.00	0.00	22,900.00	8.4
BUILDINGS & GROUNDS	497,437.00	497,437.00	191,872.04	21,405.44	0.00	305,564.96	38.6
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	274,354.00	274,354.00	134,012.10	11,094.94	0.00	140,341.90	48.8
5102 SALARIES - PART TIME	4,500.00	4,500.00	1,600.00	150.00	0.00	2,900.00	35.6
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	500.00	50.00	0.00	800.00	38.5
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	20,319.00	20,319.00	11,008.91	904.03	0.00	9,310.09	54.2
5112 FICA	21,408.00	21,408.00	10,378.55	864.11	0.00	11,029.45	48.5
5114 UNEMPLOYMENT INS.	1,530.00	1,530.00	377.82	3.60	0.00	1,152.18	24.7
5115 HEALTH INSURANCE	25,200.00	25,200.00	10,829.12	1,020.02	0.00	14,370.88	43.0
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	67,261.12	0.00	0.00	-67,261.12	0.0
5221 FEE REFUNDS	0.00	0.00	7,189.62	0.00	0.00	-7,189.62	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	230.00	230.00	0.00	0.00	0.00	230.00	0.0
5250 PUBLICATION/DUES	1,000.00	1,000.00	60.00	0.00	0.00	940.00	6.0
5260 TELEPHONE	1,080.00	1,080.00	1,814.56	192.85	0.00	-734.56	168.0
5265 TRAINING/EDUCATION	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	0.0
5270 TRAVEL & MEETINGS	3,650.00	3,650.00	107.03	0.00	0.00	3,542.97	2.9
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,165.05	0.00	0.00	334.95	77.7
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	437.89	37.89	0.00	-87.89	125.1
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,910.24	109.70	0.00	-110.24	106.1
COMMUNITY DEVELOPMENT	371,071.00	371,071.00	248,652.01	14,427.14	0.00	122,418.99	67.0
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	127,647.00	127,647.00	91,733.71	11,780.80	0.00	35,913.29	71.9
5103 OVERTIME	0.00	0.00	95.03	95.03	0.00	-95.03	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	1,250.00	100.00	0.00	1,350.00	48.1
5111 RETIREMENT	9,427.00	9,427.00	6,502.19	901.74	0.00	2,924.81	69.0
5112 FICA	10,443.00	10,443.00	7,115.56	916.65	0.00	3,327.44	68.1
5114 UNEMPLOYMENT INS.	840.00	840.00	576.06	0.00	0.00	263.94	68.6
5115 HEALTH INSURANCE	16,800.00	16,800.00	9,518.89	1,761.65	0.00	7,281.11	56.7
5123 WELLNESS PROGRAM	960.00	960.00	80.00	40.00	0.00	880.00	8.3
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,863.16	0.00	0.00	2,536.84	53.0
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	1,767.20	0.00	0.00	-567.20	147.3
5242 VEHICLE FUEL	3,338.00	3,338.00	1,763.45	226.12	0.00	1,574.55	52.8
5250 PUBLICATION/DUES	1,150.00	1,150.00	464.50	249.50	0.00	685.50	40.4

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 360 BUILDING & SAFETY							
5260 TELEPHONE	1,080.00	1,080.00	836.31	86.62	0.00	243.69	77.4
5265 TRAINING/EDUCATION	1,650.00	1,650.00	1,089.00	600.00	0.00	561.00	66.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,050.00	1,050.00	306.35	0.00	0.00	743.65	29.2
5310 SAFETY/EQUIPMENT/CLOTHING	950.00	950.00	427.87	0.00	0.00	522.13	45.0
BUILDING & SAFETY	191,835.00	191,835.00	126,389.28	16,758.11	0.00	65,445.72	65.9
Dept 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	77,034.00	77,034.00	31,619.26	2,800.01	0.00	45,414.74	41.0
5102 SALARIES - PART TIME	101,928.00	101,928.00	52,186.07	10,613.13	0.00	49,741.93	51.2
5103 OVERTIME	0.00	0.00	183.75	0.00	0.00	-183.75	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	100.00	0.00	0.00	1,200.00	7.7
5111 RETIREMENT	8,458.00	8,458.00	4,832.96	479.78	0.00	3,625.04	57.1
5112 FICA	14,016.00	14,016.00	6,377.52	1,021.64	0.00	7,638.48	45.5
5114 UNEMPLOYMENT INS.	3,360.00	3,360.00	936.11	256.84	0.00	2,423.89	27.9
5115 HEALTH INSURANCE	16,800.00	16,800.00	1,400.00	0.00	0.00	15,400.00	8.3
5123 WELLNESS PROGRAM	960.00	960.00	175.78	46.12	0.00	784.22	18.3
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,850.00	3,850.00	989.91	0.00	0.00	2,860.09	25.7
5222 LITERACY SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5250 PUBLICATION/DUES	2,602.00	2,602.00	998.84	9.99	0.00	1,603.16	38.4
5265 TRAINING/EDUCATION	925.00	925.00	307.54	289.00	0.00	617.46	33.2
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	265.76	155.16	0.00	1,134.24	19.0
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	13,425.67	932.97	0.00	-1,425.67	111.9
5301 OFFICE SUPPLIES	2,000.00	2,000.00	827.17	30.55	0.00	1,172.83	41.4
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,150.00	7,150.00	3,997.71	363.12	0.00	3,152.29	55.9
5442 EQUIPMENT - OTHER	2,500.00	2,500.00	1,880.69	109.70	0.00	619.31	75.2
5444 LIBRARY BOOKS	8,500.00	8,500.00	2,914.94	0.00	0.00	5,585.06	34.3
LIBRARY SERVICES	284,983.00	284,983.00	123,419.68	17,108.01	0.00	161,563.32	43.3
Dept 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	125,498.00	125,498.00	91,952.00	8,777.60	0.00	33,546.00	73.3
5111 RETIREMENT	10,041.00	10,041.00	7,571.01	759.26	0.00	2,469.99	75.4
5112 FICA	9,790.00	9,790.00	6,911.55	658.17	0.00	2,878.45	70.6
5114 UNEMPLOYMENT INS.	420.00	420.00	182.65	0.00	0.00	237.35	43.5
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,442.28	382.57	0.00	4,957.72	41.0
5123 WELLNESS PROGRAM	480.00	480.00	312.00	39.00	0.00	168.00	65.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5250 PUBLICATION/DUES	1,506.00	1,506.00	1,529.00	165.00	0.00	-23.00	101.5
5260 TELEPHONE	1,540.00	1,540.00	1,062.04	40.81	0.00	477.96	69.0
5265 TRAINING/EDUCATION	755.00	755.00	330.00	330.00	0.00	425.00	43.7
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	2,389.70	2,177.05	0.00	410.30	85.3
5301 OFFICE SUPPLIES	400.00	400.00	164.75	147.52	0.00	235.25	41.2
COMMUNITY SERVICES MANAGEMENT	163,630.00	163,630.00	115,846.98	13,476.98	0.00	47,783.02	70.8
Dept 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	418,285.00	418,285.00	261,317.79	26,448.44	0.00	156,967.21	62.5
5102 SALARIES - PART TIME	48,738.00	48,738.00	60,772.32	5,330.00	0.00	-12,034.32	124.7
5103 OVERTIME	8,050.00	8,050.00	9,557.53	1,234.51	0.00	-1,507.53	118.7
5104 COURT/TRAVEL/STANDBY	9,800.00	9,800.00	9,183.02	991.48	0.00	616.98	93.7
5108 SPECIALTY PAY	0.00	0.00	50.04	0.00	0.00	-50.04	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	1,456.71	-135.30	0.00	2,918.29	33.3
5111 RETIREMENT	33,261.00	33,261.00	20,626.84	2,128.84	0.00	12,634.16	62.0
5112 FICA	38,421.00	38,421.00	25,436.60	2,594.45	0.00	12,984.40	66.2
5114 UNEMPLOYMENT INS.	4,760.00	4,760.00	3,268.37	165.02	0.00	1,491.63	68.7
5115 HEALTH INSURANCE	70,000.00	70,000.00	40,122.57	4,814.83	0.00	29,877.43	57.3
5123 WELLNESS PROGRAM	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.0
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
5210 CONTRACT SERVICE	30,500.00	30,500.00	141.27	0.00	0.00	30,358.73	0.5
5221 FEE REFUNDS	0.00	0.00	140.00	0.00	0.00	-140.00	0.0

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	4,050.00	900.00	0.00	1,350.00	75.0
5241 MAINTENANCE OF EQUIPMENT	75,000.00	75,000.00	36,885.83	19,684.47	0.00	38,114.17	49.2
5242 VEHICLE FUEL	21,634.00	21,634.00	7,686.44	929.73	0.00	13,947.56	35.5
5250 PUBLICATION/DUES	975.00	975.00	862.00	0.00	0.00	113.00	88.4
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	1,509.33	0.00	0.00	-709.33	188.7
5260 TELEPHONE	4,320.00	4,320.00	2,519.19	326.80	0.00	1,800.81	58.3
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	2,350.00	2,350.00	1,885.50	750.00	0.00	464.50	80.2
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	1,138.64	0.00	0.00	2,361.36	32.5
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	21,334.11	3,308.22	0.00	3,665.89	85.3
5301 OFFICE SUPPLIES	500.00	500.00	271.95	4.05	0.00	228.05	54.4
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	3,314.65	0.00	0.00	3,685.35	47.4
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	4,584.26	70.96	0.00	-1,084.26	131.0
5320 SMALL TOOLS	12,050.00	12,050.00	4,889.37	0.00	0.00	7,160.63	40.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,000.00	34,000.00	19,778.93	5,526.38	0.00	14,221.07	58.2
5350 WATER PURCHASES	1,000.00	1,000.00	723.68	0.00	0.00	276.32	72.4
5442 EQUIPMENT - OTHER	405,000.00	405,000.00	196,242.24	0.00	0.00	208,757.76	48.5
5910 OPERATING TRANSFERS OUT	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.0
PARKS MAINTENANCE SERVICES	1,289,729.00	1,289,729.00	739,749.18	75,072.88	0.00	549,979.82	57.4
Dept 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	55,087.00	55,087.00	43,715.60	4,088.00	0.00	11,371.40	79.4
5102 SALARIES - PART TIME	20,000.00	20,000.00	14,077.63	0.00	0.00	5,922.37	70.4
5103 OVERTIME	0.00	0.00	1,319.61	0.00	0.00	-1,319.61	0.0
5111 RETIREMENT	4,033.00	4,033.00	3,043.99	310.28	0.00	989.01	75.5
5112 FICA	5,744.00	5,744.00	4,318.76	290.16	0.00	1,425.24	75.2
5114 UNEMPLOYMENT INS.	1,620.00	1,620.00	684.34	0.00	0.00	935.66	42.2
5115 HEALTH INSURANCE	8,400.00	8,400.00	6,598.76	700.00	0.00	1,801.24	78.6
5210 CONTRACT SERVICE	3,000.00	3,000.00	77.00	0.00	0.00	2,923.00	2.6
5221 FEE REFUNDS	0.00	0.00	135.00	0.00	0.00	-135.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	140.24	0.00	0.00	359.76	28.0
5242 VEHICLE FUEL	510.00	510.00	186.59	0.00	0.00	323.41	36.6
5250 PUBLICATION/DUES	411.00	411.00	180.00	0.00	0.00	231.00	43.8
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5260 TELEPHONE	540.00	540.00	357.80	40.81	0.00	182.20	66.3
5265 TRAINING/EDUCATION	820.00	820.00	332.31	332.31	0.00	487.69	40.5
5270 TRAVEL & MEETINGS	1,045.00	1,045.00	42.56	0.00	0.00	1,002.44	4.1
5301 OFFICE SUPPLIES	5,400.00	5,400.00	801.92	0.00	0.00	4,598.08	14.9
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	690.78	0.00	0.00	-690.78	0.0
RECREATIONAL PROGRAMS	112,510.00	112,510.00	76,702.89	5,761.56	0.00	35,807.11	68.2
Dept 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	24,064.85	0.00	0.00	935.15	96.3
5103 OVERTIME	0.00	0.00	120.96	0.00	0.00	-120.96	0.0
5112 FICA	1,913.00	1,913.00	1,850.18	0.00	0.00	62.82	96.7
5114 UNEMPLOYMENT INS.	1,800.00	1,800.00	697.89	0.00	0.00	1,102.11	38.8
5115 HEALTH INSURANCE	0.00	0.00	43.06	0.00	0.00	-43.06	0.0
5210 CONTRACT SERVICE	0.00	0.00	143.50	0.00	0.00	-143.50	0.0
5221 FEE REFUNDS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	22.98	0.00	0.00	-22.98	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	282.63	0.00	0.00	2,717.37	9.4
POOL PROGRAMS	39,513.00	39,513.00	27,256.05	0.00	0.00	12,256.95	69.0
Dept 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	3,269.89	212.73	0.00	-3,269.89	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	3,318.09	0.00	0.00	1,681.91	66.4

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 450 SPECIAL EVENTS							
5103 OVERTIME	25,000.00	25,000.00	35,533.25	0.00	0.00	-10,533.25	142.1
5111 RETIREMENT	0.00	0.00	52.97	0.00	0.00	-52.97	0.0
5112 FICA	2,295.00	2,295.00	3,150.49	16.27	0.00	-855.49	137.3
5114 UNEMPLOYMENT INS.	900.00	900.00	257.42	0.00	0.00	642.58	28.6
5115 HEALTH INSURANCE	0.00	0.00	1,869.49	0.00	0.00	-1,869.49	0.0
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	6,060.26	1,667.26	0.00	-4,060.26	303.0
5210 CONTRACT SERVICE	21,150.00	21,150.00	66,233.70	5,059.99	0.00	-45,083.70	313.2
5212 MARKET SUPPLIES	32,550.00	32,550.00	54,623.36	2,417.09	0.00	-22,073.36	167.8
5221 FEE REFUNDS	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,200.00	2,200.00	5,051.54	0.00	0.00	-2,851.54	229.6
5242 VEHICLE FUEL	500.00	500.00	40.30	0.00	0.00	459.70	8.1
5250 PUBLICATION/DUES	3,514.00	3,514.00	4,163.00	440.00	0.00	-649.00	118.5
5252 RENT OF EQUIPMENT / PROPERTY	9,100.00	9,100.00	10,809.70	2,016.81	0.00	-1,709.70	118.8
5270 TRAVEL & MEETINGS	200.00	200.00	443.93	0.00	0.00	-243.93	222.0
5301 OFFICE SUPPLIES	500.00	500.00	307.12	18.35	0.00	192.88	61.4
5303 BANK CHARGES	0.00	0.00	150.47	0.00	0.00	-150.47	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	1,327.14	0.00	0.00	-827.14	265.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	5,416.93	2,685.53	0.00	-1,416.93	135.4
SPECIAL EVENTS	109,409.00	109,409.00	202,089.05	14,534.03	0.00	-92,680.05	184.7
Dept 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	32,734.63	711.59	0.00	-32,734.63	0.0
5102 SALARIES - PART TIME	0.00	0.00	170.17	0.00	0.00	-170.17	0.0
5103 OVERTIME	0.00	0.00	760.71	0.00	0.00	-760.71	0.0
5111 RETIREMENT	0.00	0.00	3,540.87	56.20	0.00	-3,540.87	0.0
5112 FICA	0.00	0.00	2,499.96	53.44	0.00	-2,499.96	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	371.07	0.00	0.00	-371.07	0.0
5115 HEALTH INSURANCE	0.00	0.00	6,288.93	158.35	0.00	-6,288.93	0.0
5210 CONTRACT SERVICE	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	25.49	0.00	0.00	-25.49	0.0
COVID-19	0.00	0.00	47,641.83	979.58	0.00	-47,641.83	0.0
Expenditures	14,389,658.00	14,389,658.00	8,939,362.42	848,721.31	0.00	5,450,295.58	62.1
Net Effect for GENERAL FUND	-302,070.00	-302,070.00	-855,190.18	-197,864.01	0.00	553,120.18	283.1
Change in Fund Balance:			-855,190.18				
Fund: 02 - ARP							
Revenues							
Dept 000							
4471 STATE GRANT	4,334,689.00	4,334,689.00	2,167,345.00	0.00	0.00	2,167,344.00	50.0
4610 INTEREST EARNED	100.00	100.00	359.41	0.00	0.00	-259.41	359.4
Dept 000	4,334,789.00	4,334,789.00	2,167,704.41	0.00	0.00	2,167,084.59	50.0
Revenues	4,334,789.00	4,334,789.00	2,167,704.41	0.00	0.00	2,167,084.59	50.0
Expenditures							
Dept 130 CITY MANAGER							
5101 SALARIES - FULL TIME	0.00	0.00	37,303.76	0.00	0.00	-37,303.76	0.0
5112 FICA	0.00	0.00	2,853.74	0.00	0.00	-2,853.74	0.0
CITY MANAGER	0.00	0.00	40,157.50	0.00	0.00	-40,157.50	0.0
Dept 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	32,977.72	0.00	0.00	-32,977.72	0.0
5112 FICA	0.00	0.00	2,522.81	0.00	0.00	-2,522.81	0.0
ADMIN/FINANCIAL SERVICES	0.00	0.00	35,500.53	0.00	0.00	-35,500.53	0.0
Dept 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	0.00	0.00	16,148.65	0.00	0.00	-16,148.65	0.0

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - ARP							
Expenditures							
Dept 143 INFORMATION TECHNOLOGY SERVICE							
5112 FICA	0.00	0.00	1,235.38	0.00	0.00	-1,235.38	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	1.08	0.00	0.00	-1.08	0.0
5250 PUBLICATION/DUES	0.00	0.00	87,130.00	72,130.00	0.00	-87,130.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,532.13	0.00	0.00	-2,532.13	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	937,668.00	937,668.00	0.00	0.00	0.00	937,668.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	124,418.89	3,356.71	0.00	-124,418.89	0.0
INFORMATION TECHNOLOGY SERVICE	937,668.00	937,668.00	231,466.13	75,486.71	0.00	706,201.87	24.7
Dept 155 COMMUNITY DEVELOPMENT							
5215 HOUSING ASSISTANCE	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
COMMUNITY DEVELOPMENT	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
Dept 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
5910 OPERATING TRANSFERS OUT	1,047,121.00	1,047,121.00	0.00	0.00	0.00	1,047,121.00	0.0
GENERAL SERVICES	1,347,121.00	1,347,121.00	0.00	0.00	0.00	1,347,121.00	0.0
Dept 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	143,538.82	0.00	0.00	-143,538.82	0.0
5112 FICA	0.00	0.00	10,980.70	0.00	0.00	-10,980.70	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	154,519.52	0.00	0.00	-154,519.52	0.0
Dept 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	0.00	0.00	144,252.07	0.00	0.00	-144,252.07	0.0
5112 FICA	0.00	0.00	11,035.28	0.00	0.00	-11,035.28	0.0
PUBLIC SERVICES MANAGEMENT	0.00	0.00	155,287.35	0.00	0.00	-155,287.35	0.0
Dept 325 STORM DRAINS							
5430 IMPROVEMENTS OTHER THAN BLDGS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
STORM DRAINS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
Dept 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	0.00	0.00	47,469.92	0.00	0.00	-47,469.92	0.0
5112 FICA	0.00	0.00	3,631.44	0.00	0.00	-3,631.44	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	51,101.36	0.00	0.00	-51,101.36	0.0
Dept 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	21,724.24	0.00	0.00	-21,724.24	0.0
5102 SALARIES - PART TIME	0.00	0.00	5,462.07	0.00	0.00	-5,462.07	0.0
5112 FICA	0.00	0.00	2,079.72	0.00	0.00	-2,079.72	0.0
LIBRARY SERVICES	0.00	0.00	29,266.03	0.00	0.00	-29,266.03	0.0
Dept 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	22,209.67	0.00	0.00	-22,209.67	0.0
5112 FICA	0.00	0.00	1,699.04	0.00	0.00	-1,699.04	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	23,908.71	0.00	0.00	-23,908.71	0.0
Dept 999 COVID-19							
5262 TESTING SERVICES	0.00	0.00	7,858.00	0.00	0.00	-7,858.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	605.47	0.00	0.00	-605.47	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	600,000.00	600,000.00	10,002.80	0.00	0.00	589,997.20	1.7
COVID-19	600,000.00	600,000.00	18,466.27	0.00	0.00	581,533.73	3.1
Expenditures	4,334,789.00	4,334,789.00	739,673.40	75,486.71	0.00	3,595,115.60	17.1
Net Effect for ARP	0.00	0.00	1,428,031.01	-75,486.71	0.00	-1,428,031.01	0.0
Change in Fund Balance:			1,428,031.01				

Fund: 03 - TRAFFIC CONGESTION RELIEF

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0
Revenues	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
STREET MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Expenditures	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Net Effect for TRAFFIC CONGESTION RELIEF	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	3,500.00	3,500.00	3,746.76	607.59	0.00	-246.76	107.1
4610 INTEREST EARNED	20.00	20.00	2.18	0.00	0.00	17.82	10.9
Dept: 000	3,520.00	3,520.00	3,748.94	607.59	0.00	-228.94	106.5
Revenues	3,520.00	3,520.00	3,748.94	607.59	0.00	-228.94	106.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
STREET MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Expenditures	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Net Effect for TRAFFIC SAFETY	20.00	20.00	3,748.94	607.59	0.00	-3,728.94	18,744.7
Change in Fund Balance:			3,748.94				
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	146,632.00	146,632.00	113,583.96	12,672.13	0.00	33,048.04	77.5
4420 STATE GAS TAX - 2105	101,741.00	101,741.00	76,923.80	8,946.30	0.00	24,817.20	75.6
4421 STATE GAS TAX - 2106	59,270.00	59,270.00	50,138.14	5,845.79	0.00	9,131.86	84.6
4422 STATE GAS TAX - 2107	127,080.00	127,080.00	85,205.10	9,717.09	0.00	41,874.90	67.0
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	5,000.00	0.00	0.00	-1,000.00	125.0
4610 INTEREST EARNED	500.00	500.00	195.22	0.00	0.00	304.78	39.0
Dept: 000	439,223.00	439,223.00	331,046.22	37,181.31	0.00	108,176.78	75.4
Revenues	439,223.00	439,223.00	331,046.22	37,181.31	0.00	108,176.78	75.4
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
STREET MAINTENANCE	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
Expenditures	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for STATE GAS TAX	100,448.00	100,448.00	331,046.22	37,181.31	0.00	-230,598.22	329.6
Change in Fund Balance:			331,046.22				
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	28,263.00	28,263.00	0.00	0.00	0.00	28,263.00	0.0
4466 STATE GRANT - ARTICLE 3	35,763.00	35,763.00	0.00	0.00	0.00	35,763.00	0.0
4471 STATE GRANT	0.00	0.00	23,548.98	0.00	0.00	-23,548.98	0.0
4610 INTEREST EARNED	500.00	500.00	92.71	0.00	0.00	407.29	18.5
Dept: 000	64,526.00	64,526.00	23,641.69	0.00	0.00	40,884.31	36.6
Revenues	64,526.00	64,526.00	23,641.69	0.00	0.00	40,884.31	36.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	6,873.21	2,291.07	0.00	3,126.79	68.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
STREET MAINTENANCE	415,200.00	415,200.00	6,873.21	2,291.07	0.00	408,326.79	1.7
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	2,535.58	0.00	0.00	-1,535.58	253.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	5,466.19	0.00	0.00	-5,466.19	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	8,001.77	0.00	0.00	-1,801.77	129.1
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	558.58	0.00	0.00	19,441.42	2.8
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	36,000.00	36,000.00	558.58	0.00	0.00	35,441.42	1.6
Expenditures	457,400.00	457,400.00	15,433.56	2,291.07	0.00	441,966.44	3.4
Net Effect for LOCAL TRANSPORTATION	-392,874.00	-392,874.00	8,208.13	-2,291.07	0.00	-401,082.13	-2.1
Change in Fund Balance:			8,208.13				
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	800,000.00	800,000.00	621,848.97	0.00	0.00	178,151.03	77.7
4471 STATE GRANT	0.00	0.00	200,881.90	200,881.90	0.00	-200,881.90	0.0
4610 INTEREST EARNED	50,000.00	50,000.00	382.00	0.00	0.00	49,618.00	0.8
Dept: 000	850,000.00	850,000.00	823,112.87	200,881.90	0.00	26,887.13	96.8
Revenues	850,000.00	850,000.00	823,112.87	200,881.90	0.00	26,887.13	96.8
Expenditures							
Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
ENGINEERING	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	2,267.58	0.00	0.00	-267.58	113.4
5210 CONTRACT SERVICE	100,000.00	100,000.00	2,139,377.79	1,471,335.36	0.00	-2,039,377.79	2139.4
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	50,284.80	919.25	0.00	-20,284.80	167.6
5301 OFFICE SUPPLIES	0.00	0.00	45.47	0.00	0.00	-45.47	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	11,886.15	3,582.05	0.00	-1,886.15	118.9
5430 IMPROVEMENTS OTHER THAN BLDGS	1,200,000.00	1,200,000.00	332,870.15	0.00	0.00	867,129.85	27.7

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - LTA MEASURE D							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	512,830.00	512,830.00	0.00	0.00	0.00	512,830.00	0.0
STREET MAINTENANCE	1,854,830.00	1,854,830.00	2,536,731.94	1,475,836.66	0.00	-681,901.94	136.8
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
COMMUNITY DEVELOPMENT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
Expenditures	1,984,719.00	1,984,719.00	2,536,731.94	1,475,836.66	0.00	-552,012.94	127.8
Net Effect for LTA MEASURE D	-1,134,719.00	-1,134,719.00	-1,713,619.07	-1,274,954.76	0.00	578,900.07	151.0
Change in Fund Balance:			-1,713,619.07				
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	92,000.00	92,000.00	67,220.53	67,220.53	0.00	24,779.47	73.1
4610 INTEREST EARNED	50.00	50.00	6.90	0.00	0.00	43.10	13.8
Dept: 000	92,050.00	92,050.00	67,227.43	67,220.53	0.00	24,822.57	73.0
Revenues	92,050.00	92,050.00	67,227.43	67,220.53	0.00	24,822.57	73.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	91,879.00	91,879.00	0.00	0.00	0.00	91,879.00	0.0
POLICE MANAGEMENT SERVICES	91,879.00	91,879.00	0.00	0.00	0.00	91,879.00	0.0
Expenditures	91,879.00	91,879.00	0.00	0.00	0.00	91,879.00	0.0
Net Effect for PROP 172	171.00	171.00	67,227.43	67,220.53	0.00	-67,056.43	39,314.3
Change in Fund Balance:			67,227.43				
Fund: 10 - COPS GRANT - 2019							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	3.28	0.00	0.00	-3.28	0.0
Dept: 000	0.00	0.00	3.28	0.00	0.00	-3.28	0.0
Revenues	0.00	0.00	3.28	0.00	0.00	-3.28	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	16,500.00	0.00	0.00	-16,500.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	16,500.00	0.00	0.00	-16,500.00	0.0
Expenditures	0.00	0.00	16,500.00	0.00	0.00	-16,500.00	0.0
Net Effect for COPS GRANT - 2019	0.00	0.00	-16,496.72	0.00	0.00	16,496.72	0.0
Change in Fund Balance:			-16,496.72				
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	3.64	0.00	0.00	-3.64	0.0
Dept: 000	0.00	0.00	3.64	0.00	0.00	-3.64	0.0

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 12 - ASSET FORFEITURE							
Revenues	0.00	0.00	3.64	0.00	0.00	-3.64	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5265 TRAINING/EDUCATION	0.00	0.00	25.00	0.00	0.00	-25.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,563.00	8,563.00	3,829.88	0.00	0.00	4,733.12	44.7
POLICE MANAGEMENT SERVICES	8,563.00	8,563.00	3,854.88	0.00	0.00	4,708.12	45.0
Expenditures	8,563.00	8,563.00	3,854.88	0.00	0.00	4,708.12	45.0
Net Effect for ASSET FORFEITURE	-8,563.00	-8,563.00	-3,851.24	0.00	0.00	-4,711.76	45.0
Change in Fund Balance:			-3,851.24				
Fund: 13 - COPS GRANT - 2020							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	1.25	0.00	0.00	-1.25	0.0
Dept: 000	0.00	0.00	1.25	0.00	0.00	-1.25	0.0
Revenues	0.00	0.00	1.25	0.00	0.00	-1.25	0.0
Net Effect for COPS GRANT - 2020	0.00	0.00	1.25	0.00	0.00	-1.25	0.0
Change in Fund Balance:			1.25				
Fund: 14 - COPS GRANT 2021							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	38,445.02	0.00	0.00	-38,445.02	0.0
4610 INTEREST EARNED	0.00	0.00	0.59	0.00	0.00	-0.59	0.0
Dept: 000	0.00	0.00	38,445.61	0.00	0.00	-38,445.61	0.0
Revenues	0.00	0.00	38,445.61	0.00	0.00	-38,445.61	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	35,937.28	0.00	0.00	-35,937.28	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	50,592.76	0.00	0.00	-50,592.76	0.0
Expenditures	0.00	0.00	50,592.76	0.00	0.00	-50,592.76	0.0
Net Effect for COPS GRANT 2021	0.00	0.00	-12,147.15	0.00	0.00	12,147.15	0.0
Change in Fund Balance:			-12,147.15				
Fund: 15 - HOME							
Revenues							
Dept: 000							
4610 INTEREST EARNED	500.00	500.00	28.44	0.00	0.00	471.56	5.7
Dept: 000	500.00	500.00	28.44	0.00	0.00	471.56	5.7
Revenues	500.00	500.00	28.44	0.00	0.00	471.56	5.7
Net Effect for HOME	500.00	500.00	28.44	0.00	0.00	471.56	5.7
Change in Fund Balance:			28.44				
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	1,739.00	213.00	0.00	761.00	69.6
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	500.00	500.00	556.58	54.58	0.00	-56.58	111.3
4475 PROGRAM INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4484 CDBG 10577	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
4610 INTEREST EARNED	1,000.00	1,000.00	315.67	25.42	0.00	684.33	31.6
Dept: 000	81,325.00	81,325.00	2,611.25	293.00	0.00	78,713.75	3.2
Revenues	81,325.00	81,325.00	2,611.25	293.00	0.00	78,713.75	3.2
Expenditures							
Dept: 190 GENERAL SERVICES							
5218 UTILITY ASSISTANCE	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
Expenditures	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
Net Effect for HOUSING REHAB	-400.00	-400.00	2,611.25	293.00	0.00	-3,011.25	-652.8
Change in Fund Balance:			2,611.25				
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	25,169.53	177.00	0.00	-20,169.53	503.4
4610 INTEREST EARNED	2,000.00	2,000.00	2,866.13	123.00	0.00	-866.13	143.3
Dept: 000	7,000.00	7,000.00	28,035.66	300.00	0.00	-21,035.66	400.5
Revenues	7,000.00	7,000.00	28,035.66	300.00	0.00	-21,035.66	400.5
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Net Effect for RLA - Fund	2,000.00	2,000.00	28,035.66	300.00	0.00	-26,035.66	1,401.8
Change in Fund Balance:			28,035.66				
Fund: 20 - LIBRARY ZIPBOOKS							
Revenues							
Dept: 000							
4471 STATE GRANT	10,000.00	10,000.00	15,300.00	0.00	0.00	-5,300.00	153.0
Dept: 000	10,000.00	10,000.00	15,300.00	0.00	0.00	-5,300.00	153.0
Revenues	10,000.00	10,000.00	15,300.00	0.00	0.00	-5,300.00	153.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	10,000.00	10,000.00	1,275.99	0.00	0.00	8,724.01	12.8
LIBRARY SERVICES	10,000.00	10,000.00	1,275.99	0.00	0.00	8,724.01	12.8
Expenditures	10,000.00	10,000.00	1,275.99	0.00	0.00	8,724.01	12.8

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for LIBRARY ZIPBOOKS	0.00	0.00	14,024.01	0.00	0.00	-14,024.01	0.0
Change in Fund Balance:			14,024.01				
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	26,619.64	383.48	0.00	18,380.36	59.2
4547 LIGHTING	9,200.00	9,200.00	5,732.62	484.62	0.00	3,467.38	62.3
4610 INTEREST EARNED	500.00	500.00	47.49	0.00	0.00	452.51	9.5
Dept: 000	54,700.00	54,700.00	32,399.75	868.10	0.00	22,300.25	59.2
Revenues	54,700.00	54,700.00	32,399.75	868.10	0.00	22,300.25	59.2
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,023.08	0.60	0.00	2,176.92	32.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	7,100.00	7,100.00	1,023.08	0.60	0.00	6,076.92	14.4
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,284.92	12.45	0.00	1,915.08	40.2
5242 VEHICLE FUEL	0.00	0.00	90.22	13.93	0.00	-90.22	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	28,089.00	28,089.00	0.00	0.00	0.00	28,089.00	0.0
LANDSCAPE	31,789.00	31,789.00	1,375.14	26.38	0.00	30,413.86	4.3
Expenditures	38,889.00	38,889.00	2,398.22	26.98	0.00	36,490.78	6.2
Net Effect for WILDFLOWER#8-LANDSCAPE/LIGHTNG	15,811.00	15,811.00	30,001.53	841.12	0.00	-14,190.53	189.8
Change in Fund Balance:			30,001.53				
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	29,428.84	2,423.32	0.00	15,571.16	65.4
4547 LIGHTING	8,900.00	8,900.00	5,477.24	76.68	0.00	3,422.76	61.5
4610 INTEREST EARNED	200.00	200.00	54.67	0.00	0.00	145.33	27.3
Dept: 000	54,100.00	54,100.00	34,960.75	2,500.00	0.00	19,139.25	64.6
Revenues	54,100.00	54,100.00	34,960.75	2,500.00	0.00	19,139.25	64.6
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,023.06	0.60	0.00	2,176.94	32.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	7,600.00	7,600.00	1,023.06	0.60	0.00	6,576.94	13.5
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,619.17	596.70	0.00	1,580.83	50.6
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	3,310.65	0.00	0.00	-2,310.65	331.1
5242 VEHICLE FUEL	0.00	0.00	360.91	55.73	0.00	-360.91	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	109,357.00	109,357.00	0.00	0.00	0.00	109,357.00	0.0
LANDSCAPE	114,057.00	114,057.00	5,290.73	652.43	0.00	108,766.27	4.6

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Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Expenditures	121,657.00	121,657.00	6,313.79	653.03	0.00	115,343.21	5.2
Net Effect for PASEO DEL SOL-LANDSCAPE/LIGHT	-67,557.00	-67,557.00	28,646.96	1,846.97	0.00	-96,203.96	-42.4
Change in Fund Balance:			28,646.96				
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept 000							
4731 DONATIONS	0.00	0.00	17.05	4.35	0.00	-17.05	0.0
Dept 000	0.00	0.00	17.05	4.35	0.00	-17.05	0.0
Revenues	0.00	0.00	17.05	4.35	0.00	-17.05	0.0
Expenditures							
Dept 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
LIBRARY SERVICES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Expenditures	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Net Effect for DONATIONS - LIBRARY	-3,307.00	-3,307.00	17.05	4.35	0.00	-3,324.05	-0.5
Change in Fund Balance:			17.05				
Fund: 31 - COPS 2017							
Revenues							
Dept 000							
4610 INTEREST EARNED	0.00	0.00	12.99	0.00	0.00	-12.99	0.0
Dept 000	0.00	0.00	12.99	0.00	0.00	-12.99	0.0
Revenues	0.00	0.00	12.99	0.00	0.00	-12.99	0.0
Expenditures							
Dept 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
Expenditures	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
Net Effect for COPS 2017	0.00	0.00	-532.19	0.00	0.00	532.19	0.0
Change in Fund Balance:			-532.19				
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept 000							
4546 LANDSCAPING	220,000.00	220,000.00	114,660.00	490.00	0.00	105,340.00	52.1
4610 INTEREST EARNED	500.00	500.00	148.04	0.00	0.00	351.96	29.6
Dept 000	220,500.00	220,500.00	114,808.04	490.00	0.00	105,691.96	52.1
Revenues	220,500.00	220,500.00	114,808.04	490.00	0.00	105,691.96	52.1
Expenditures							
Dept 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	1,950.00	450.00	0.00	1,050.00	65.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	1,730.09	0.00	0.00	3,269.91	34.6
5302 CUSTODIAL SUPPLIES	0.00	0.00	872.99	0.00	0.00	-872.99	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PARKS MAINTENANCE SERVICES	9,000.00	9,000.00	4,553.08	450.00	0.00	4,446.92	50.6

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - SKY RANCH DISTRICT							
Expenditures							
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	6,173.52	44.90	0.00	-2,973.52	192.9
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	8,403.15	3,809.27	0.00	-7,903.15	1680.6
5242 VEHICLE FUEL	0.00	0.00	902.32	139.32	0.00	-902.32	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5910 OPERATING TRANSFERS OUT	215,625.00	215,625.00	0.00	0.00	0.00	215,625.00	0.0
LANDSCAPE	220,725.00	220,725.00	15,478.99	3,993.49	0.00	205,246.01	7.0
Expenditures	229,725.00	229,725.00	20,032.07	4,443.49	0.00	209,692.93	8.7
Net Effect for SKY RANCH DISTRICT	-9,225.00	-9,225.00	94,775.97	-3,953.49	0.00	-104,000.97	-1,027.4
Change in Fund Balance:			94,775.97				
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	34,580.00	34,580.00	0.00	0.00	0.00	34,580.00	0.0
4610 INTEREST EARNED	100.00	100.00	10.39	0.00	0.00	89.61	10.4
Dept: 000	34,680.00	34,680.00	10.39	0.00	0.00	34,669.61	0.0
Revenues	34,680.00	34,680.00	10.39	0.00	0.00	34,669.61	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	20,144.18	0.00	0.00	-20,144.18	0.0
5112 FICA	0.00	0.00	1,541.07	0.00	0.00	-1,541.07	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	202.31	0.00	0.00	-202.31	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	7,630.34	92.80	0.00	17,369.66	30.5
5910 OPERATING TRANSFERS OUT	39,742.00	39,742.00	0.00	0.00	0.00	39,742.00	0.0
LIBRARY SERVICES	75,742.00	75,742.00	29,517.90	92.80	0.00	46,224.10	39.0
Expenditures	75,742.00	75,742.00	29,517.90	92.80	0.00	46,224.10	39.0
Net Effect for LIBRARY LITERACY STATE	-41,062.00	-41,062.00	-29,507.51	-92.80	0.00	-11,554.49	71.9
Change in Fund Balance:			-29,507.51				
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Dept: 000	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Revenues	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Net Effect for COPS 2018	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Change in Fund Balance:			14,655.48				
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	30.00	30.00	1.50	0.00	0.00	28.50	5.0
Dept: 000	30.00	30.00	1.50	0.00	0.00	28.50	5.0
Revenues	30.00	30.00	1.50	0.00	0.00	28.50	5.0

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 47 - COMMUNITY SERVICES GRANTS							
Expenditures							
Dept 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	-1,037.26	0.00	0.00	1,037.26	0.0
5444 LIBRARY BOOKS	4,847.00	4,847.00	0.00	0.00	0.00	4,847.00	0.0
LIBRARY SERVICES	4,847.00	4,847.00	-1,037.26	0.00	0.00	5,884.26	-21.4
Dept 421 RECREATIONAL PROGRAMS							
5910 OPERATING TRANSFERS OUT	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
RECREATIONAL PROGRAMS	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Expenditures	4,847.00	4,847.00	-1,036.61	0.00	0.00	5,883.61	-21.4
Net Effect for COMMUNITY SERVICES GRANTS	-4,817.00	-4,817.00	1,038.11	0.00	0.00	-5,855.11	-21.6
Change in Fund Balance:			1,038.11				
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	20,070.87	2,489.38	0.00	-70.87	100.4
4610 INTEREST EARNED	2,500.00	2,500.00	2,070.63	379.67	0.00	429.37	82.8
Dept 000	22,500.00	22,500.00	22,141.50	2,869.05	0.00	358.50	98.4
Revenues	22,500.00	22,500.00	22,141.50	2,869.05	0.00	358.50	98.4
Expenditures							
Dept 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0
Expenditures	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0
Net Effect for GENERAL LOAN ACCOUNT	11,600.00	11,600.00	22,141.50	2,869.05	0.00	-10,541.50	190.9
Change in Fund Balance:			22,141.50				
Fund: 50 - WATER							
Revenues							
Dept 000							
4459 OTHER FED GRANTS	0.00	0.00	1,566.71	-52,223.68	0.00	-1,566.71	0.0
4526 RECYCLING	0.00	0.00	28.93	0.00	0.00	-28.93	0.0
4535 ADMINISTRATIVE SERVICES	0.00	0.00	1,715.56	1,715.56	0.00	-1,715.56	0.0
4551 WATER SERVICE CHARGES	5,345,222.00	5,345,222.00	4,870,770.01	547,647.34	0.00	474,451.99	91.1
4552 WATER CONNECTION FEES	50,000.00	50,000.00	50,698.25	7,959.00	0.00	-698.25	101.4
4554 WATER TURN ON FEES	0.00	0.00	800.00	175.00	0.00	-800.00	0.0
4555 WATER NOC	0.00	0.00	4,696.07	0.00	0.00	-4,696.07	0.0
4556 WATER CONSERVATION FINE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	5,908.29	0.00	0.00	4,091.71	59.1
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	300.00	25.00	0.00	2,200.00	12.0
4910 OPERATING TRANSFERS IN	84,361.00	84,361.00	4,170.04	0.00	0.00	80,190.96	4.9
Dept 000	5,492,583.00	5,492,583.00	4,940,653.86	505,298.22	0.00	551,929.14	90.0
Revenues	5,492,583.00	5,492,583.00	4,940,653.86	505,298.22	0.00	551,929.14	90.0
Expenditures							
Dept 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	486,577.00	486,577.00	340,058.50	32,967.76	0.00	146,518.50	69.9
5103 OVERTIME	30,000.00	30,000.00	19,785.08	2,452.31	0.00	10,214.92	66.0
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	17,401.58	1,739.92	0.00	7,798.42	69.1

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5105 CERTIFICATE PAY	3,900.00	3,900.00	7,475.00	900.00	0.00	-3,575.00	191.7
5108 SPECIALTY PAY	0.00	0.00	525.00	0.00	0.00	-525.00	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	6,874.00	1,316.05	0.00	-2,499.00	157.1
5111 RETIREMENT	37,354.00	37,354.00	26,458.97	2,662.97	0.00	10,895.03	70.8
5112 FICA	42,883.00	42,883.00	28,365.17	2,788.02	0.00	14,517.83	66.1
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	1,682.86	48.96	0.00	1,257.14	57.2
5115 HEALTH INSURANCE	58,800.00	58,800.00	45,180.75	4,831.37	0.00	13,619.25	76.8
5123 WELLNESS PROGRAM	2,880.00	2,880.00	23.06	0.00	0.00	2,856.94	0.8
5124 EDUCATION INCENTIVE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	2,688.00	0.00	0.00	2,312.00	53.8
5210 CONTRACT SERVICE	75,500.00	75,500.00	42,636.10	3,235.15	0.00	32,863.90	56.5
5211 PROGRAMS (BF, RDA, ETC)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	24,000.00	24,000.00	405.00	90.00	0.00	23,595.00	1.7
5241 MAINTENANCE OF EQUIPMENT	523,135.00	523,135.00	176,582.32	10,505.03	42.54	346,510.14	33.8
5242 VEHICLE FUEL	48,517.00	48,517.00	23,397.99	2,145.71	0.00	25,119.01	48.2
5250 PUBLICATION/DUES	101,700.00	101,700.00	68,271.34	0.00	0.00	33,428.66	67.1
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5260 TELEPHONE	15,000.00	15,000.00	13,265.34	1,619.24	0.00	1,734.66	88.4
5262 TESTING SERVICES	80,000.00	80,000.00	96,952.71	3,967.21	0.00	-16,952.71	121.2
5263 CHEMICALS	300,000.00	300,000.00	236,633.72	4,232.00	0.00	63,366.28	78.9
5264 FILTER MEDIA GAC	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	223.00	0.00	0.00	7,277.00	3.0
5270 TRAVEL & MEETINGS	8,500.00	8,500.00	3,387.18	0.00	0.00	5,112.82	39.8
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	184,095.30	22,801.96	0.00	-9,095.30	105.2
5301 OFFICE SUPPLIES	10,000.00	10,000.00	2,062.39	125.03	0.00	7,937.61	20.6
5302 CUSTODIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	20,899.17	541.07	0.00	-5,899.17	139.3
5305 POSTAGE/FREIGHT	11,000.00	11,000.00	7,717.83	688.19	0.00	3,282.17	70.2
5310 SAFETY/EQUIPMENT/CLOTHING	12,000.00	12,000.00	7,858.91	0.00	0.00	4,141.09	65.5
5320 SMALL TOOLS	20,000.00	20,000.00	9,397.16	0.00	0.00	10,602.84	47.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	18,324.66	30.10	0.00	131,675.34	12.2
5331 CONTRACTOR METERS, DIALS, ETC	0.00	0.00	45,498.01	0.00	0.00	-45,498.01	0.0
5350 WATER PURCHASES	95,000.00	95,000.00	63,862.00	7,392.00	0.00	31,138.00	67.2
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	0.0
5442 EQUIPMENT - OTHER	247,765.00	247,765.00	27,136.07	0.00	0.00	220,628.93	11.0
5520 DEBT SERVICE	1,256,763.00	1,256,763.00	1,105,273.97	219,877.52	0.00	151,489.03	87.9
5521 TRUSTEE FEES	4,500.00	4,500.00	2,500.00	0.00	0.00	2,000.00	55.6
5910 OPERATING TRANSFERS OUT	1,481,344.00	1,481,344.00	0.00	0.00	0.00	1,481,344.00	0.0
WATER OPERATIONS	5,853,633.00	5,853,633.00	2,652,898.14	326,957.57	42.54	3,200,692.32	45.3
Dept: 515 WATER CONSERVATION							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5210 CONTRACT SERVICE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	69.00	0.00	0.00	431.00	13.8
5305 POSTAGE/FREIGHT	1,200.00	1,200.00	662.70	0.00	0.00	537.30	55.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	4,137.25	0.00	0.00	862.75	82.7
WATER CONSERVATION	19,700.00	19,700.00	4,868.95	0.00	0.00	14,831.05	24.7
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	225,117.00	225,117.00	138,379.46	15,846.95	0.00	86,737.54	61.5
5103 OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5105 CERTIFICATE PAY	650.00	650.00	0.00	0.00	0.00	650.00	0.0
5110 UNIFORM ALLOWANCE	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	0.0
5111 RETIREMENT	16,193.00	16,193.00	10,507.82	1,202.76	0.00	5,685.18	64.9

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 555 COLLECTIONS & DISTRIBUTION							
5112 FICA	17,690.00	17,690.00	9,994.65	1,133.55	0.00	7,695.35	56.5
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	716.78	26.89	0.00	1,383.22	34.1
5115 HEALTH INSURANCE	16,800.00	16,800.00	20,771.26	2,794.04	0.00	-3,971.26	123.6
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,725,000.00	1,725,000.00	70,808.84	4,807.11	0.00	1,654,191.16	4.1
5242 VEHICLE FUEL	4,000.00	4,000.00	2,129.71	492.83	0.00	1,870.29	53.2
5250 PUBLICATION/DUES	50.00	50.00	135.00	0.00	0.00	-85.00	270.0
5265 TRAINING/EDUCATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,993.90	0.00	0.00	-993.90	199.4
5320 SMALL TOOLS	2,500.00	2,500.00	7,673.47	0.00	0.00	-5,173.47	306.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COLLECTIONS & DISTRIBUTION	2,024,505.00	2,024,505.00	263,110.89	26,304.13	0.00	1,761,394.11	13.0
Expenditures	7,897,838.00	7,897,838.00	2,920,877.98	353,261.70	42.54	4,976,917.48	37.0
Net Effect for WATER	-2,405,255.00	-2,405,255.00	2,019,775.88	152,036.52	42.54	-4,424,988.34	-84.0
Change in Fund Balance:			2,019,775.88				
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	364,166.81	45,382.49	0.00	-187,064.81	205.6
Dept: 000	177,102.00	177,102.00	364,166.81	45,382.49	0.00	-187,064.81	205.6
Revenues	177,102.00	177,102.00	364,166.81	45,382.49	0.00	-187,064.81	205.6
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WATER OPERATIONS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Expenditures	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Net Effect for WATER CAPACITY	87,102.00	87,102.00	364,166.81	45,382.49	0.00	-277,064.81	418.1
Change in Fund Balance:			364,166.81				
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Dept: 000	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Revenues	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
5210 CONTRACT SERVICE	93,782.00	93,782.00	183,634.98	27,738.81	0.00	-89,852.98	195.8
5241 MAINTENANCE OF EQUIPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,225,000.00	5,225,000.00	0.00	0.00	0.00	5,225,000.00	0.0
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	76,478.48	17,544.72	0.00	-76,478.48	0.0
WATER OPERATIONS	5,560,632.00	5,560,632.00	260,113.46	45,283.53	0.00	5,300,518.54	4.7
Expenditures	5,560,632.00	5,560,632.00	260,113.46	45,283.53	0.00	5,300,518.54	4.7

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for WATER BOND 2019	-360,632.00	-360,632.00	-260,113.46	-45,283.53	0.00	-100,518.54	72.1
Change in Fund Balance:			-260,113.46				
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	5,390,903.00	5,390,903.00	4,590,328.67	630,869.47	0.00	800,574.33	85.1
4562 SEWER CONNECTION FEES	0.00	0.00	2,558.00	0.00	0.00	-2,558.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	4,710.06	0.00	0.00	5,289.94	47.1
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4910 OPERATING TRANSFERS IN	46,058.00	46,058.00	3,130.25	0.00	0.00	42,927.75	6.8
Dept: 000	5,447,461.00	5,447,461.00	4,600,726.98	630,869.47	0.00	846,734.02	84.5
Revenues	5,447,461.00	5,447,461.00	4,600,726.98	630,869.47	0.00	846,734.02	84.5
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	417,790.00	417,790.00	284,199.13	24,819.97	0.00	133,590.87	68.0
5103 OVERTIME	30,000.00	30,000.00	4,876.59	418.42	0.00	25,123.41	16.3
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	13,694.94	974.64	0.00	11,505.06	54.3
5105 CERTIFICATE PAY	2,600.00	2,600.00	2,300.00	175.00	0.00	300.00	88.5
5108 SPECIALTY PAY	0.00	0.00	175.00	0.00	0.00	-175.00	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	6,317.62	990.10	0.00	-1,942.62	144.4
5111 RETIREMENT	31,712.00	31,712.00	20,679.70	1,890.72	0.00	11,032.30	65.2
5112 FICA	37,331.00	37,331.00	22,952.41	1,982.36	0.00	14,378.59	61.5
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	1,878.95	69.18	0.00	1,061.05	63.9
5115 HEALTH INSURANCE	58,800.00	58,800.00	34,665.50	3,567.22	0.00	24,134.50	59.0
5123 WELLNESS PROGRAM	2,400.00	2,400.00	159.96	0.00	0.00	2,240.04	6.7
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	1,523.82	0.00	0.00	-523.82	152.4
5210 CONTRACT SERVICE	160,000.00	160,000.00	19,994.13	324.75	0.00	140,005.87	12.5
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	918.00	204.00	0.00	582.00	61.2
5241 MAINTENANCE OF EQUIPMENT	1,163,000.00	1,163,000.00	166,573.95	9,640.80	0.00	996,426.05	14.3
5242 VEHICLE FUEL	31,231.00	31,231.00	21,513.84	1,847.49	0.00	9,717.16	68.9
5250 PUBLICATION/DUES	40,000.00	40,000.00	-8,452.87	0.00	0.00	48,452.87	-21.1
5252 RENT OF EQUIPMENT / PROPERTY	10,000.00	10,000.00	3,062.04	0.00	0.00	6,937.96	30.6
5260 TELEPHONE	12,000.00	12,000.00	11,650.64	1,518.80	0.00	349.36	97.1
5262 TESTING SERVICES	30,000.00	30,000.00	43,577.02	1,437.57	0.00	-13,577.02	145.3
5263 CHEMICALS	1,200.00	1,200.00	16,691.18	9,504.26	0.00	-15,491.18	1390.9
5265 TRAINING/EDUCATION	7,500.00	7,500.00	25.00	0.00	0.00	7,475.00	0.3
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	2,532.49	0.00	0.00	1,967.51	56.3
5280 UTILITIES - ELECTRIC	280,000.00	280,000.00	236,598.72	31,721.91	0.00	43,401.28	84.5
5281 UTILITIES - GAS	800.00	800.00	454.77	0.00	0.00	345.23	56.8
5301 OFFICE SUPPLIES	6,500.00	6,500.00	3,162.76	14.61	0.00	3,337.24	48.7
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	20,899.11	541.07	0.00	-5,899.11	139.3
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	6,232.41	688.19	0.00	2,767.59	69.2
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	5,651.55	363.20	0.00	4,348.45	56.5
5320 SMALL TOOLS	13,000.00	13,000.00	12,950.94	0.00	0.00	49.06	99.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	53,000.00	53,000.00	10,739.20	74.46	0.00	42,260.80	20.3
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	0.0
5442 EQUIPMENT - OTHER	184,000.00	184,000.00	18,895.07	0.00	0.00	165,104.93	10.3
5520 DEBT SERVICE	1,510,527.00	1,510,527.00	1,473,820.40	371,109.10	0.00	36,706.60	97.6
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	43,088.00	43,088.00	0.00	0.00	0.00	43,088.00	0.0
5990 CONTINGENCY APPROPRIATION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
WASTEWATER OPERATIONS	5,141,794.00	5,141,794.00	2,460,913.97	463,877.82	0.00	2,680,880.03	47.9
Dept: 555 COLLECTIONS & DISTRIBUTION							
5210 CONTRACT SERVICE	0.00	0.00	20,754.00	0.00	0.00	-20,754.00	0.0
5241 MAINTENANCE OF EQUIPMENT	11,000.00	11,000.00	34,497.59	940.51	0.00	-23,497.59	313.6

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 555 COLLECTIONS & DISTRIBUTION							
5242 VEHICLE FUEL	3,000.00	3,000.00	709.88	164.27	0.00	2,290.12	23.7
5250 PUBLICATION/DUES	250.00	250.00	45.00	0.00	0.00	205.00	18.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COLLECTIONS & DISTRIBUTION	15,250.00	15,250.00	56,006.47	1,104.78	0.00	-40,756.47	367.3
Expenditures	5,157,044.00	5,157,044.00	2,516,920.44	464,982.60	0.00	2,640,123.56	48.8
Net Effect for WASTEWATER	290,417.00	290,417.00	2,083,806.54	165,886.87	0.00	-1,793,389.54	717.5
Change in Fund Balance:			2,083,806.54				
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	292,403.97	37,818.81	0.00	-144,817.97	198.1
Dept: 000	147,586.00	147,586.00	292,403.97	37,818.81	0.00	-144,817.97	198.1
Revenues	147,586.00	147,586.00	292,403.97	37,818.81	0.00	-144,817.97	198.1
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5910 OPERATING TRANSFERS OUT	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
WASTEWATER OPERATIONS	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Net Effect for WASTEWATER CAPACITY	-866,214.00	-866,214.00	292,403.97	37,818.81	0.00	-1,158,617.97	-33.8
Change in Fund Balance:			292,403.97				
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Dept: 000	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Revenues	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	341,296.39	13,060.46	0.00	-341,296.39	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	629.12	629.12	0.00	-629.12	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,654.60	0.00	0.00	-1,654.60	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,637,025.00	5,637,025.00	1,239,857.59	18,110.38	0.00	4,397,167.41	22.0
WASTEWATER OPERATIONS	5,637,025.00	5,637,025.00	1,583,437.70	31,799.96	0.00	4,053,587.30	28.1
Expenditures	5,637,025.00	5,637,025.00	1,583,437.70	31,799.96	0.00	4,053,587.30	28.1
Net Effect for WASTEWATER BOND 2019	-4,623,225.00	-4,623,225.00	-1,583,437.70	-31,799.96	0.00	-3,039,787.30	34.2
Change in Fund Balance:			-1,583,437.70				
Fund: 59 - CORONAVIRUS RELIEF UTILITYS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	23.11	0.00	0.00	-23.11	0.0

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 59 - CORONAVIRUS RELIEF UTILITYS							
Revenues							
Dept 000	0.00	0.00	23.11	0.00	0.00	-23.11	0.0
Revenues	0.00	0.00	23.11	0.00	0.00	-23.11	0.0
Expenditures							
Dept 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
GENERAL SERVICES	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
Expenditures	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
Net Effect for CORONAVIRUS RELIEF UTILITYS	0.00	0.00	-726.89	0.00	0.00	726.89	0.0
Change in Fund Balance:			-726.89				
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	18,846.60	3,382.09	0.00	-3,846.60	125.6
4610 INTEREST EARNED	150.00	150.00	684.77	0.00	0.00	-534.77	456.5
Dept 000	15,150.00	15,150.00	19,531.37	3,382.09	0.00	-4,381.37	128.9
Revenues	15,150.00	15,150.00	19,531.37	3,382.09	0.00	-4,381.37	128.9
Expenditures							
Dept 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.19	0.00	0.00	1,040.81	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	166,292.00	166,292.00	0.00	0.00	0.00	166,292.00	0.0
FIRE	168,992.00	168,992.00	1,459.19	0.00	0.00	167,532.81	0.9
Expenditures	168,992.00	168,992.00	1,459.19	0.00	0.00	167,532.81	0.9
Net Effect for FIRE IMPACT FEES	-153,842.00	-153,842.00	18,072.18	3,382.09	0.00	-171,914.18	-11.7
Change in Fund Balance:			18,072.18				
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	39,237.42	7,041.38	0.00	5,762.58	87.2
4610 INTEREST EARNED	1,000.00	1,000.00	1,556.08	0.00	0.00	-556.08	155.6
Dept 000	46,000.00	46,000.00	40,793.50	7,041.38	0.00	5,206.50	88.7
Revenues	46,000.00	46,000.00	40,793.50	7,041.38	0.00	5,206.50	88.7
Expenditures							
Dept 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.17	0.00	0.00	1,040.83	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	967,820.00	967,820.00	0.00	0.00	0.00	967,820.00	0.0
POLICE MANAGEMENT SERVICES	970,520.00	970,520.00	1,459.17	0.00	0.00	969,060.83	0.2
Expenditures	970,520.00	970,520.00	1,459.17	0.00	0.00	969,060.83	0.2
Net Effect for POLICE IMPACT FEES	-924,520.00	-924,520.00	39,334.33	7,041.38	0.00	-963,854.33	-4.3
Change in Fund Balance:			39,334.33				
Fund: 66 - ADMINISTRATIVE IMPACT FEES							

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	41,139.57	7,382.73	0.00	3,860.43	91.4
4610 INTEREST EARNED	800.00	800.00	1,554.19	0.00	0.00	-754.19	194.3
Dept 000	45,800.00	45,800.00	42,693.76	7,382.73	0.00	3,106.24	93.2
Revenues	45,800.00	45,800.00	42,693.76	7,382.73	0.00	3,106.24	93.2
Expenditures							
Dept 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.17	0.00	0.00	1,040.83	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	921,529.00	921,529.00	0.00	0.00	0.00	921,529.00	0.0
GENERAL SERVICES	924,229.00	924,229.00	1,459.17	0.00	0.00	922,769.83	0.2
Expenditures	924,229.00	924,229.00	1,459.17	0.00	0.00	922,769.83	0.2
Net Effect for ADMINISTRATIVE IMPACT FEES	-878,429.00	-878,429.00	41,234.59	7,382.73	0.00	-919,663.59	-4.7
Change in Fund Balance:			41,234.59				
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	38,384.94	4,743.36	0.00	-8,384.94	127.9
4610 INTEREST EARNED	700.00	700.00	1,495.18	0.00	0.00	-795.18	213.6
Dept 000	30,700.00	30,700.00	39,880.12	4,743.36	0.00	-9,180.12	129.9
Revenues	30,700.00	30,700.00	39,880.12	4,743.36	0.00	-9,180.12	129.9
Expenditures							
Dept 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.17	0.00	0.00	1,040.83	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	701,421.00	701,421.00	0.00	0.00	0.00	701,421.00	0.0
LIBRARY SERVICES	704,121.00	704,121.00	1,459.17	0.00	0.00	702,661.83	0.2
Expenditures	704,121.00	704,121.00	1,459.17	0.00	0.00	702,661.83	0.2
Net Effect for LIBRARY IMPACT FEES	-673,421.00	-673,421.00	38,420.95	4,743.36	0.00	-711,841.95	-5.7
Change in Fund Balance:			38,420.95				
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	219,193.08	27,088.56	0.00	-39,193.08	121.8
4610 INTEREST EARNED	1,000.00	1,000.00	7,975.43	0.00	0.00	-6,975.43	797.5
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	81,899.74	0.00	0.00	-81,899.74	0.0
Dept 000	181,000.00	181,000.00	309,068.25	27,088.56	0.00	-128,068.25	170.8
Revenues	181,000.00	181,000.00	309,068.25	27,088.56	0.00	-128,068.25	170.8
Expenditures							
Dept 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	150.00	0.00	0.00	2,850.00	5.0
5210 CONTRACT SERVICE	65,000.00	65,000.00	8,612.19	0.00	0.00	56,387.81	13.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
5910 OPERATING TRANSFERS OUT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 68 - PARK IMPACT FEES							
Expenditures							
PARKS MAINTENANCE SERVICES	448,000.00	448,000.00	8,762.19	0.00	0.00	439,237.81	2.0
Expenditures	448,000.00	448,000.00	8,762.19	0.00	0.00	439,237.81	2.0
Net Effect for PARK IMPACT FEES	-267,000.00	-267,000.00	300,306.06	27,088.56	0.00	-567,306.06	-112.5
Change in Fund Balance:			300,306.06				
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	100,848.09	10,336.94	0.00	-10,848.09	112.1
4610 INTEREST EARNED	600.00	600.00	2,096.41	0.00	0.00	-1,496.41	349.4
Dept 000	90,600.00	90,600.00	102,944.50	10,336.94	0.00	-12,344.50	113.6
Revenues	90,600.00	90,600.00	102,944.50	10,336.94	0.00	-12,344.50	113.6
Expenditures							
Dept 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5210 CONTRACT SERVICE	50,000.00	50,000.00	1,459.15	0.00	0.00	48,540.85	2.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
STREET MAINTENANCE	552,000.00	552,000.00	1,459.15	0.00	0.00	550,540.85	0.3
Expenditures	552,000.00	552,000.00	1,459.15	0.00	0.00	550,540.85	0.3
Net Effect for CIRCULATION IMPACT FEES	-461,400.00	-461,400.00	101,485.35	10,336.94	0.00	-562,885.35	-22.0
Change in Fund Balance:			101,485.35				
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept 000							
4459 OTHER FED GRANTS	376,396.00	376,396.00	302,193.77	31,474.97	0.00	74,202.23	80.3
4610 INTEREST EARNED	100.00	100.00	70.23	0.00	0.00	29.77	70.2
Dept 000	376,496.00	376,496.00	302,264.00	31,474.97	0.00	74,232.00	80.3
Revenues	376,496.00	376,496.00	302,264.00	31,474.97	0.00	74,232.00	80.3
Expenditures							
Dept 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	4,175.00	0.00	0.00	825.00	83.5
5910 OPERATING TRANSFERS OUT	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
STREET MAINTENANCE	5,500.00	5,500.00	4,175.01	0.00	0.00	1,324.99	75.9
Expenditures	5,500.00	5,500.00	4,175.01	0.00	0.00	1,324.99	75.9
Net Effect for SB1 ROAD & REHABILITATION	370,996.00	370,996.00	298,088.99	31,474.97	0.00	72,907.01	80.3
Change in Fund Balance:			298,088.99				
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND							
Revenues							
Dept 000							
4610 INTEREST EARNED	0.00	0.00	5.76	0.00	0.00	-5.76	0.0
Dept 000	0.00	0.00	5.76	0.00	0.00	-5.76	0.0

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND							
Revenues	0.00	0.00	5.76	0.00	0.00	-5.76	0.0
Expenditures							
Dept: 130 CITY MANAGER							
5330 SPECIAL DEPARTMENTAL SUPPLIES	22,009.00	22,009.00	4,340.43	433.06	0.00	17,668.57	19.7
CITY MANAGER	22,009.00	22,009.00	4,340.43	433.06	0.00	17,668.57	19.7
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5250 PUBLICATION/DUES	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	30,823.00	30,823.00	0.00	0.00	0.00	30,823.00	0.0
INFORMATION TECHNOLOGY SERVICE	30,823.00	30,823.00	2,500.00	0.00	0.00	28,323.00	8.1
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0
LIBRARY SERVICES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
PARKS MAINTENANCE SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	58,276.00	58,276.00	6,840.43	433.06	0.00	51,435.57	11.7
Net Effect for CARES (CORONAVIRUS RELIEF FUND	-58,276.00	-58,276.00	-6,834.67	-433.06	0.00	-51,441.33	11.7
Change in Fund Balance:			-6,834.67				
Fund: 84 - EARLY LEARNING GRANT							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
4610 INTEREST EARNED	0.00	0.00	6.24	0.00	0.00	-6.24	0.0
Dept: 000	7,552.00	7,552.00	6.24	0.00	0.00	7,545.76	0.1
Revenues	7,552.00	7,552.00	6.24	0.00	0.00	7,545.76	0.1
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	403.76	0.00	0.00	-403.76	0.0
5112 FICA	0.00	0.00	30.89	0.00	0.00	-30.89	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	44,600.00	44,600.00	11,931.50	8,345.31	0.00	32,668.50	26.8
LIBRARY SERVICES	44,600.00	44,600.00	12,366.15	8,345.31	0.00	32,233.85	27.7
Expenditures	44,600.00	44,600.00	12,366.15	8,345.31	0.00	32,233.85	27.7
Net Effect for EARLY LEARNING GRANT	-37,048.00	-37,048.00	-12,359.91	-8,345.31	0.00	-24,688.09	33.4
Change in Fund Balance:			-12,359.91				
Fund: 86 - PER CAPITA FUNDS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	11,350.99	0.00	0.00	-11,350.99	0.0
LIBRARY SERVICES	0.00	0.00	11,350.99	0.00	0.00	-11,350.99	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	113,555.71	0.00	0.00	-113,555.71	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	22,615.38	2,663.81	0.00	-22,615.38	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	136,171.09	2,663.81	0.00	-136,171.09	0.0

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 86 - PER CAPITA FUNDS							
Expenditures	0.00	0.00	147,522.08	2,663.81	0.00	-147,522.08	0.0
Net Effect for PER CAPITA FUNDS	0.00	0.00	-147,522.08	-2,663.81	0.00	147,522.08	0.0
Change in Fund Balance:			-147,522.08				
Fund: 87 - SB02							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Dept: 000	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Revenues	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Net Effect for SB02	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Change in Fund Balance:			0.01				
Fund: 91 - Library Reimburseable Grants							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Dept: 000	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Revenues	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Net Effect for Library Reimburseable Grants	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Change in Fund Balance:			0.65				
Fund: 92 - Utility Assistance Grants							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	32,739.39	0.00	0.00	-32,739.39	0.0
Dept: 000	0.00	0.00	32,739.39	0.00	0.00	-32,739.39	0.0
Revenues	0.00	0.00	32,739.39	0.00	0.00	-32,739.39	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	821.29	0.00	0.00	-821.29	0.0
5210 CONTRACT SERVICE	0.00	0.00	756.05	0.00	0.00	-756.05	0.0
5218 UTILITY ASSISTANCE	0.00	0.00	14,860.17	1,486.90	0.00	-14,860.17	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	-42.37	0.00	0.00	42.37	0.0
GENERAL SERVICES	0.00	0.00	16,395.14	1,486.90	0.00	-16,395.14	0.0
Expenditures	0.00	0.00	16,395.14	1,486.90	0.00	-16,395.14	0.0
Net Effect for Utility Assistance Grants	0.00	0.00	16,344.25	-1,486.90	0.00	-16,344.25	0.0
Change in Fund Balance:			16,344.25				
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,444,639.00	1,444,639.00	923,151.12	0.00	0.00	521,487.88	63.9
4610 INTEREST EARNED	6,500.00	6,500.00	491.27	0.00	0.00	6,008.73	7.6
Dept: 000	1,451,139.00	1,451,139.00	923,642.39	0.00	0.00	527,496.61	63.6
Revenues	1,451,139.00	1,451,139.00	923,642.39	0.00	0.00	527,496.61	63.6
Expenditures							

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 94 - SUCCESSOR AGENCY FUND							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	7,400.00	7,400.00	3,700.00	0.00	0.00	3,700.00	50.0
5520 DEBT SERVICE	1,411,006.00	1,411,006.00	1,111,651.57	0.00	0.00	299,354.43	78.8
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
SUCCESSOR AGENCY	1,677,406.00	1,677,406.00	1,115,351.57	0.00	0.00	562,054.43	66.5
Expenditures	1,677,406.00	1,677,406.00	1,115,351.57	0.00	0.00	562,054.43	66.5
Net Effect for SUCCESSOR AGENCY FUND	-226,267.00	-226,267.00	-191,709.18	0.00	0.00	-34,557.82	84.7
Change in Fund Balance:			-191,709.18				
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	31,980.00	0.00	0.00	-31,980.00	0.0
4610 INTEREST EARNED	1,500.00	1,500.00	10,039.32	13.27	0.00	-8,539.32	669.3
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	11,500.00	11,500.00	42,019.32	13.27	0.00	-30,519.32	365.4
Revenues	11,500.00	11,500.00	42,019.32	13.27	0.00	-30,519.32	365.4
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	536.03	0.00	0.00	-536.03	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	524,542.00	524,542.00	0.00	0.00	0.00	524,542.00	0.0
LOW TO MODERATE HOUSING FUND	534,542.00	534,542.00	536.03	0.00	0.00	534,005.97	0.1
Expenditures	534,542.00	534,542.00	536.03	0.00	0.00	534,005.97	0.1
Net Effect for SUCCESSOR RDA HOUSING FUND	-523,042.00	-523,042.00	41,483.29	13.27	0.00	-564,525.29	-7.9
Change in Fund Balance:			41,483.29				
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	600.00	600.00	0.00	0.00	0.00	600.00	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	17,992.37	0.00	0.00	-17,992.37	0.0
Dept: 000	600.00	600.00	17,992.37	0.00	0.00	-17,392.37	2,998.7
Revenues	600.00	600.00	17,992.37	0.00	0.00	-17,392.37	2,998.7
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
REDEVELOPMENT PROJECT FUND	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Expenditures	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Net Effect for SUCCESSOR RDA PROJECT FUND	-117,732.00	-117,732.00	17,992.37	0.00	0.00	-135,724.37	-15.3
Change in Fund Balance:			17,992.37				
Fund: 97 - SUCCESSOR AGENCY RENTALS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	2.27	0.00	0.00	-2.27	0.0
4620 RENTS	0.00	0.00	22,000.00	0.00	0.00	-22,000.00	0.0

For the Period: 7/1/2021 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 97 - SUCCESSOR AGENCY RENTALS							
Revenues							
Dept: 000	0.00	0.00	22,002.27	0.00	0.00	-22,002.27	0.0
Revenues	0.00	0.00	22,002.27	0.00	0.00	-22,002.27	0.0
Net Effect for SUCCESSOR AGENCY RENTALS	0.00	0.00	22,002.27	0.00	0.00	-22,002.27	0.0
Change in Fund Balance:			22,002.27				
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	28.84	0.00	0.00	-28.84	0.0
Dept: 000	0.00	0.00	28.84	0.00	0.00	-28.84	0.0
Revenues	0.00	0.00	28.84	0.00	0.00	-28.84	0.0
Net Effect for SUCCESSOR RDA DEBT SERVIC	0.00	0.00	28.84	0.00	0.00	-28.84	0.0
Change in Fund Balance:			28.84				
Grand Total Net Effect:	-13,661,782.00	-13,661,782.00	2,935,138.32	-1,040,903.50	42.54	-16,596,877.78	

Agenda Item No. E-3

DATE SUBMITTED	4/13/2022	COUNCIL ACTION	(X)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	ACM	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	4/20/2022	ORDINANCE 2ND READING	(x)
		CITY CLERK'S INITIALS	aB

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: AN ORDINANCE OF THE CITY OF IMPERIAL AMENDING THE CODIFIED ORDINANCES RELATED TO THE USE AND POSSESSION OF FIREWORKS

1. 2ND READING BY TITLE ONLY AND ADOPTION OF ORDINANCE 817 AMENDING THE CODIFIED ORDINANCE RELATED TO THE USE AND POSSESSION OF FIREWORKS.

DEPARTMENT INVOLVED: City Attorney/City Manager's Office

BACKGROUND/SUMMARY:

On April 6, 2022 the City of Imperial City Council during a Regular Meeting voted unanimously to adopt Ordinance 817 to amend the codified ordinance of the City of Imperial Municipal code related to the use and possession of (illegal) fireworks. A summary of the ordinance was published in a newspaper of general circulation following Council action giving notice that the City Council will consider the adoption of ordinance 817 on April 20, 2022. Attached you will find proof of publication and copy of the ordinance for your consideration.

FISCAL IMPACT: To Be Determined

ADMIN SERV INITIALS

STAFF RECOMMENDATION: Staff recommends to proceed with the 2nd reading and adoption of the Fireworks Ordinance as presented

DEPT. INITIALS aB

MANAGER'S RECOMMENDATION: Agrees with staff's recommendation.

CITY MANAGER's INITIALS DHM

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )

REFERRED TO:

PUBLIC NOTICE

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, AMENDING CHAPTER 8 OF THE IMPERIAL MUNICIPAL CODE REGARDING THE USE AND POSSESSION OF FIREWORKS

Notice is hereby given that on April 20, 2022, the City Council of the City of Imperial will consider the adoption of Ordinance No. 817 making certain additions to the Imperial Municipal Code regarding the use and possession of fireworks.

The following is a summary of the proposed Ordinance: The Ordinance imposes liability on hosts for violations of the Imperial Municipal Code related to the illegal use of fireworks. Hosts are defined to include individuals who own or control private property, and individuals who organize, supervise, or control activities on private property. This Ordinance imposes penalties on such hosts, including criminal, civil and administrative penalties.
A copy of the full text of the proposed Ordinance is posted and is available at the City Clerk's office located at Imperial City Hall, 420 South Imperial Avenue, Imperial, California 92251.

Dated this 12th day of April, 2022
Dennis Morita, City Clerk
City of Imperial

Legal 6813 Publish: April 14, 2022

ORDINANCE NO 817

AN ORDINANCE OF THE CITY OF IMPERIAL AMENDING THE CODIFIED ORDINANCES RELATED TO THE USE AND POSSESSION OF FIREWORKS

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

<u>**Section 1**:</u> Sections 8-53 through 8-57 of Article VI of Chapter 8 of the Imperial City Code are hereby enacted to read as follows:

ARTICLE VI

FIREWORKS – HOST LIABILITY

Section 8-53. Host Defined.

For purpose of Chapter 8 of this Code, "Host" means a person who either:

a. Owns or controls private property, including, but not limited to, an owner, tenant, landlord, or property manager of the property; or

b. Organizes, supervises, officiates, conducts, controls, or is otherwise in charge of the activity on the property.

Section 8-54. Host Liability.

a. No host shall allow any person to violate a provision of Article V of Chapter 8 of the Imperial City Code relating to fireworks on the host's private property, except as provided below in subsection (a)(2).

    1. Whenever a host is present at the private property while another person violates a provision of this chapter, there shall be a rebuttable presumption that the host knew or should have known of the violation.

    2. The provisions of this section shall not apply to:

A. The possession, manufacture, storage, display, sale, use, or discharge of fireworks as permitted under federal, state, or local law;

B. A host who initiates contact with law enforcement or fire officials to assist in removing any person form the property or terminating the activity in order to comply with this chapter, if the request for assistance is made before any other person contacts law enforcement or fire officials to complain about the violation of this chapter.

b. No host shall aid or abet another person's violation of a provision of this chapter in a public right of way adjacent to the host's private property. A host aids and abets another person's violation of a provision of this chapter if he or she knows of the other person's unlawful purpose and the host specifically intends to, and does in fact, aid, facilitate, promote, encourage, or instigate the other person's commission of that violation.

Section 8-55. Violation-Penalty.

a. In addition to any other remedy allowed by law, any person who violates a provision of Articles V and VI of Chapter 8 of the Imperial City Code is subject to criminal sanctions, civil actions, and administrative penalties.

b. Notwithstanding any provisions of the Imperial City Code to the contrary, the amount of an administrative penalty for a violation of any provision of Articles V and VI of Chapter 8 of the Imperial City Code is:

1. $1,000.00 for the first violation;

2. $2,500.00 for the second violation within one year of the first violation; and

3. $5,000.00 for each additional violation within one year of the first violation.

c. Any host who violates Articles V and VI of Chapter 8 of the Imperial City Code is liable for the response costs relating to the violation. All hosts who violate Articles V and VI of Chapter 8 in the same incident are jointly and severally liable for the response costs relating to the violation. The amount of the response costs constitutes a legal debt owed to the City.

1. Notice of the response costs shall be served by first-class mail on the hosts liable for such costs. The notice shall contain the following information:

A. The name of the host who is liable for the response costs;

B. The address if the private property where the incident occurred;

C. The date and time of the response;

D. The law enforcement, fire, or other emergency response personnel who responded; and

E. An itemized list of the response costs.

2. Payment for response costs shall be remitted to the City of Imperial within thirty (30) calendar days of the date of the notice. The payment of any such costs shall be stayed upon the filing of a timely appeal.

3. A host charged with response costs may, within ten (10) calendar days of the date of the notice of response costs, appeal the response costs in accordance with section 15.82 of the Imperial City Code. The appeal hearing shall be scheduled and conducted in the manner prescribed therein. Failure to timely file an appeal constitutes a failure to exhaust available administrative remedies and bars any further review or administrative appeal of the response costs.

d. Violation of Articles V and VI of Chapter 8 of the Imperial City Code are hereby declared to be a public nuisance.

e. It is unlawful, and a misdemeanor, to violate any provision of this chapter, provided, however, that a violation of this chapter may, at the discretion of the Police Chief, Fire Chief, or prosecuting attorney, be charged and prosecuted as an infraction.

f. All remedies prescribed under Articles V and VI of Chapter 8 of the Imperial City Code are cumulative and the election of one or more remedies does not bar the City of Imperial from the pursuit any other remedy available to the City.

Section 8-56 Conflict With Imperial City Code.

In the event that any provision of this article conflicts with any provision of the Imperial City Code, the provisions of this article shall prevail.

Section 8-57 Severability.

If any section, subsection, paragraph, sentence, clause, or phrase of this article for any reason shall be held to be invalid or unconstitutional, the decision shall not affect the remaining portions of the article. The Council of the City of Imperial hereby declares that it would have passed this article and each section, subsection, paragraph, sentence, clause, or phrase which is a part thereof, irrespective of the fact that any one or more sections, subsections, paragraphs, sentences, clauses, or phrases are declared to be invalid or unconstitutional.

Section 2: Effective Date. This ordinance shall take effect and shall be in force thirty (30) days after the date of adoption, and prior to the expiration of fifteen (15) days from the passage thereof, shall be published at least once in a newspaper of general circulation printed and published in the County of Imperial, together with the names of the members of the City Council voting for and against the same.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Imperial, this ___ day of __________, 2022.

Geoff Dale, Mayor

ATTEST:

Dennis Morita, City Clerk

Agenda Item No. F-1

DATE SUBMITTED	April 13, 2022	COUNCIL ACTION	(X)
SUBMITTED BY	R. Alejandro Estrada	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	April 20, 2022	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	(aB

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: AUTHORIZATION TO ADD PRINTING DEVICES TO THE CONTRACT APPROVED BY THE CITY COUNCIL ON MARCH 16, 2022, BETWEEN THE CITY OF IMPERIAL AND CANON AMERICA.

DEPARTMENT INVOLVED: DEPARTMENT OF INFORMATION TECHNOLOGY

BACKGROUND/SUMMARY:

On March 16, 2022, the City Council approved a lease agreement between the City of Imperial and Canon America. As more printers will be required, we request authorization to add more printers to the same contract with City Manager's approval. The estimated cost to add a new printer is $28.00 per month plus the cost per copy on a 60-month $1.00 buyout lease.

FISCAL IMPACT: NOT TO EXCEED

General Fund impact for FY 2021-2022: NA
Enterprise Fund impact for FY 2021-2022: NA

FINANCE INITIALS

STAFF RECOMMENDATION:
After the review and consideration by the Department of Information Technology, it is recommended the City Council approve additional devices as needed.

DEPT. INITIALS

MANAGER'S RECOMMENDATION: approve

CITY MANAGER's INITIALS DHM

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) DISAPPROVED ( )

REJECTED ( ) DEFERRED ( )

REFERRED TO:

Agenda Item No. F-2

DATE SUBMITTED	04/13/22	COUNCIL ACTION	(X)
SUBMITTED BY	Public Services	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	( )
DATE ACTION REQUIRED	04/20/22	ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	aB

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: Purchase Flowmeter System

DISCUSSION/ACTION:

1. Approve purchase of Electromagnetic Flowmeter System for WWTP.

DEPARTMENT INVOLVED: Public Services - WWTP

BACKGROUND/SUMMARY:

Requesting to purchase an Electromagnetic Flow Meter System for the combined effluent at the Wastewater Plant for required State flow reporting.

FISCAL IMPACT:

$9,997.00 (plus start up fees, taxes & freight) - MCR Technologies

55.520.5442

FINANCE INITIALS

STAFF RECOMMENDATION: Approve

DEPT. INITIALS

MANAGER'S RECOMMENDATION: approve

CITY MANAGER's INITIALS DHM

MOTION:

SECONDED:	APPROVED	( )	REJECTED	( )
AYES:	DISAPPROVED	( )	DEFERRED	( )
NAYES:				
ABSENT:	REFERRED TO:			

MCR Technologies, Inc.
Measurement, Control & Recording

Certified Small Business ID# 1368500

ABB

QUOTATION# 18982

Date:	April 7, 2022, 2:25:10 PM	**Reference:**	18" WaterMaster
Company:	City of Imperial	**Manufacturer:**	ABB
Attention:	Christopher Kemp	**Lead Time:**	TBD
Phone Number:	(760) 457-5772	**Freight Terms:**	Prepaid & Add
E-mail:	ckemp@cityofimperial.org	**Prepared By:**	Kyle Finney
Quotation Valid:	June 30, 2022		(949) 783-3100
F.O.B. Point:	Factory		sales@mcrt.com
Payment Terms:	Net 30		

Thank you for the opportunity to provide you with the following quotation.

Part Number	Quantity	Unit Price	Price
FEW325.450.H.1.S.4.A1.B.1.A.1.A.3.P.2.B.3.A.1-.JB..M5V3..T3	1.00	$9,997.00	$9,997.00
ABB WaterMaster FEW325 Electromagnetic Flowmeter system, full bore, remote mount - Bore Diameter 450 DN 450 (18 in.) - Liner Material H Hard rubber - Electrode Design 1 Standard - Measuring Electrodes Material S Stainless steel 316 - Grounding Accessories 4 2x Potential Equalizing Rings (Stainless Steel - Process Connection Type A1 Flanges ANSI / ASME B16.5 / 16.47 series B Class 150 - Process Connection Material B Carbon steel - Usage Certifications 1 Standard (without PED) - Calibration Type A Standard factory calibration - Temperature Range of Installation / Ambient 1 Standard design / -20 ... 60 ° (-4 ... 140 °) Temperature Range - Name Plate A Adhesive label - Signal Cable Length and Type 3 20 m (approx. 60 ft) cable - Explosion Protection Certification P usFMc Div. 2 - Protection Class Transmitter / Protection Class Sensor 2 IP 67 (NEMA 4X) / IP 68 (NEMA 6P), cable not fitted and not potted, sensor is IP67 with PTFE liner - Cable Conduits B NPT 1/2 in. - Power Supply 3 100 ... 230 V AC, 60 Hz - Input and Output Signal Type A HART + 20 mA + Pulse + Contact output - Configuration Type / Diagnostics Type 1 Parameters set to factory defaults / Standard diagnostic functions activated - Lay Length JB ISO Lay Length - Documentation Language M5 English (standard) - Verification Type V3 VeriMaster - Number of Testpoints T3 3 Points			
Note	1.00	$0.00	$0.00
-Freight, sales tax, and start up are not included.			
		Total	**$9,997.00**

Please issue your purchase order to:
MCR Technologies, Inc.
P.O. Box 80640
RSM, CA 92688-0640

E-mail your purchase order to: orders@mcrt.com or Fax to (949) 783-3101

Agenda Item No. F-3

DATE SUBMITTED	04/13/2022	COUNCIL ACTION	( )
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	COMMUNITY SERVICES	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	04/20/2022	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	(OB

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: DECLARATION OF SUPLUS ITEMS

1. AUTHORIZE THE DECLARATION OF OLD UNUSED EQUIPMENT AS SURPLUS
2. AUTHORIZE THE SALE OR DISPOSAL OF SURPLUS ITEMS

DEPARTMENT INVOLVED: COMMUNITY SERVICES

BACKGROUND/SUMMARY:

The Community Services Department is requesting the Imperial City Council's consideration to declare the department's current inventory of Out of date, worn or no longer in use items as surplus. If declared, items will be sold and items in disrepair will be discarded.

Attached is the list of items requested to be declared as surplus.

FISCAL IMPACT: None

FINANCE INITIALS

STAFF RECOMMENDATION:

It is the department's recommendation that Council authorizes all items presented to be declared as surplus.

DEPT. INITIALS

MANAGER'S RECOMMENDATION: approve

CITY MANAGER's INITIALS DHM

MOTION:

SECONDED:		APPROVED	( )	REJECTED	( )
AYES:		DISAPPROVED	( )	DEFERRED	( )
NAYES:					
ABSENT:		REFERRED TO:			

DEPARTMENT OF COMMUNITY SERVICES
REQUESTED ITEMS TO BE DECLARED AS SURPLUS

Children's Golf Clubs & Bags	10
Heaters	4
Winners' Podium	1
Old Standing Sign (Letterboard)	1
Weathered Wooden Barrels	6
Metal DVD Cabinet	1
Wire Snowman	1
Shelves	2

Agenda Item No. F-4

DATE SUBMITTED	04/13/22	COUNCIL ACTION	(X)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	Public Services	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	04/20/22	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	AB

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

SRK Change Order

1. Approve Change Order for Airport loop Pipeline Project.

DEPARTMENT INVOLVED: Public Services - WTP

BACKGROUND/SUMMARY:

SRK Engineering is requesting change order for added 12" C900 piping to reach existing line.

FISCAL IMPACT: $26,250.00 W Bond

52.510.5430

FINANCE INITIALS

STAFF RECOMMENDATION: Approve

DEPT. INITIALS

MANAGER'S RECOMMENDATION: approve

CITY MANAGER's INITIALS DHM

MOTION:

SECONDED:	APPROVED	( )	REJECTED	( )
AYES:	DISAPPROVED	( )	DEFERRED	( )
NAYES:				
ABSENT:	REFERRED TO:			

SRKENGINEERING

2615 Auto Park Way
Escondido, CA 92029
760-497-1930
www.srkengineering.com

April 12, 2022
Letter No. 1748-001R1

City of Imperial

Attention: **Shane Bloomfield**
Senior Engineer

Reference: **RFP – Added Work to extend to Monterey Park Lane**

Subject: **Proposed Pricing**

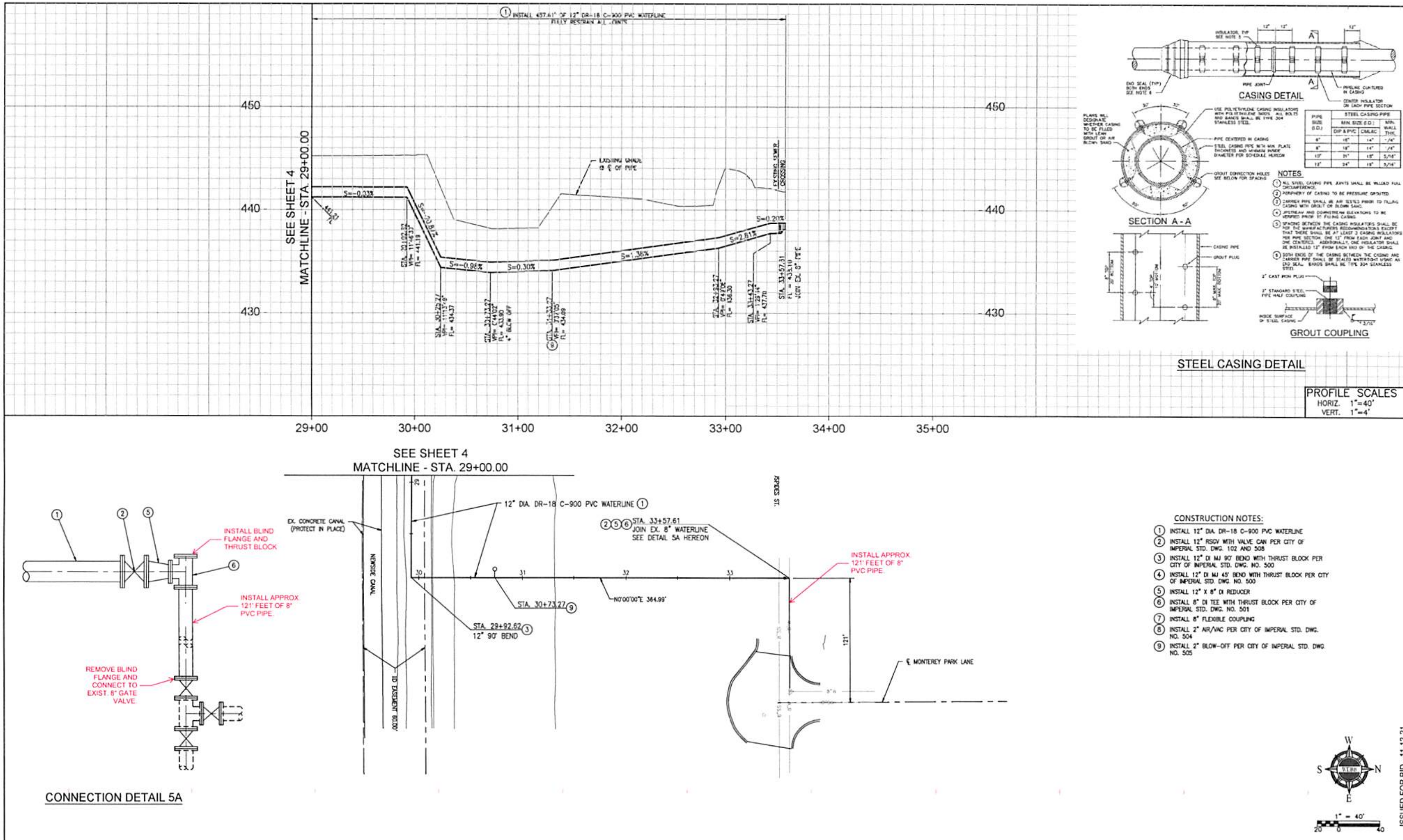
Shane,
SRK is in receipt of your request for pricing for the added 12" C900 to extend the end point of the planned pipe to reach the existing line on Monterey Park Lane per the attached plan sheet.

SRK is requesting a additional compensation in the amount of $26,250.00 for this added work.

Please let me know if you have any questions.

Sincerely,

Mark Goldberg
Senior Project Manager



CITY OF IMPERIAL	ALBERT A. WEBB ASSOCIATES — ENGINEERING CONSULTANTS, 3788 McCRAY STREET, RIVERSIDE, CA. 92506, PH. (951) 686-1070, FAX (951) 788-1256	CITY OF IMPERIAL, IMPERIAL COUNTY, CALIFORNIA
CITY ENGINEER / DATE	PLANS PREPARED UNDER THE SUPERVISION OF: SHANE L. BLOOMFIELD, REGISTERED CIVIL ENGINEER NO. C77435, 11/12/21	AIRPORT LOOP PIPELINE
REFERENCES	DESIGNED: SLB 8/25/21; DRAWN: JW 8/25/21; TRACED:; CHECKED: BPK 8/25/21; SUBMITTED:; SCALE:	STA. 29+00.00 TO STA. 33+64.34
		BID NO. 2021-11; SHEET 5 OF 5; DWG. NO.

REVISIONS

Know what's below. Call 811 before you dig.

Agenda Item No. F-5

DATE SUBMITTED	04/13/2022	COUNCIL ACTION	(x)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	Ember Haller	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	04/20/2022	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	(DB

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: POOL FACILITY AGREEMENT

1. APPROVE POOL FACILITY AGREEMENT BETWEEN THE CITY AND IMPERIAL UNIFIED SCHOOL DISTRICT FOR THE SUMMER OF 2022

DEPARTMENT INVOLVED: COMMUNITY SERVICES

BACKGROUND/SUMMARY:

The City of Imperial and Imperial Unified School District enter into a facility use agreement for the City's use of the pool to provide aquatic programs and activities each summer. The agreement begins the first Monday after the end of the regular school year and ends the Friday preceding the start of the regular school year by teachers as defined by the school district's calendar. The 2022 agreement will be effective June 13 through August 12.

All programming at the pool during the 2022 season will follow health and safety guidelines to prevent the spread of COVID-19.

Attached is the IUSD Pool Agreement for your review.

FISCAL IMPACT:

Not to exceed $3,500 as budgeted in the general fund for pool maintenance.

01.431.5241

FINANCE INITIALS

STAFF RECOMMENDATION:

The department requests Council to approve the facility use agreement between the City and Imperial Unified School District for the Summer of 2022.

DEPT. INITIALS

MANAGER'S RECOMMENDATION: approve

CITY MANAGER's INITIALS DHm

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )

REFERRED TO:

AGREEMENT

This Agreement is entered into this ____ day of ______, between the City of Imperial, a municipal corporation of the State of California ("City") and the Imperial Unified School District ("District").

Recitals

WHEREAS, the District is the owner of a swimming pool located at 618 West Barioni Boulevard, Imperial, California 92251; and

WHEREAS, the City and the District wish to provide for the operation and maintenance of the swimming pool for the community's use and enjoyment during a period of time when the pool might not otherwise be open for the public's use.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Term: The term of this Agreement shall be for each summer beginning the first Monday after the end of the regular school year as defined by the District school calendar until the Friday preceding the start of the regular school year by teachers as defined by the District school calendar for daily operations by the City. The City will require a cleaning/damage deposit for use of all non-city events and the City will ensure that the facilities are left clean and in good shape following each use. Termination of this agreement by either party shall be in writing and will take effect 60 days from receipt.

2. City Duties: The City shall operate and maintain the swimming pool during its use. Maintenance, as used herein, means all of the day-to-day maintenance such as keeping the premises free of trash, testing, maintaining the appropriate chemical balance of the swimming pool water, stocking and cleaning the restrooms, and skimming and vacuuming the pool. The City shall maintain the pool by City personnel, contracting through a bonded pool maintenance company mutually agreed upon between the City and District, or the City shall reimburse the District for personnel costs associated with maintenance of the pool. The City will allow for at least four hours of maintenance time per week to be determined by the City. The City will also arrange Operation for purposes of this paragraph means the City will provide personnel such as lifeguards, and cashiers. In addition to operation and maintenance as defined herein, the City will also assume charges otherwise due to the City for water used at the pool and repairs from any damage resulting from the city's usage.

3. School District Duties: All other maintenance (including the provision of necessary chemicals) and repair shall be performed by the District.

4. Mutual Indemnity: This Agreement is not intended to affect the legal liability of the City or District by imposing any standard of care other than the standard of care imposed by law. It is understood and agreed that neither City or District, or their respective officers or employees does or fails to do under or in connection with any work, authority or jurisdiction delegated under the Agreement. It is also understood and agreed that, pursuant to Government Code Section 895.4, City and District shall fully indemnify and hold harmless each other from any damage or liability occurring by reason of anything done or omitted by City or District, or its officers or employees, under or in connection with any work or authority delegated under this Agreement. Said indemnity shall include, but is not limited to, all reasonable costs and attorney's fees occurred in defense in any and all claims covered by this provision.

CITY OF IMPERIAL A municipal corporation	IMPERIAL UNIFIED SCHOOL DISTRICT
By________________________ Dennis H. Morita, City Manager	By________________________ Bryan Thomason, Superintendent

ATTEST:

____
Debra Jackson, City Clerk

Agenda Item No. F-6

DATE SUBMITTED	04/13/2022	COUNCIL ACTION	(X)
SUBMITTED BY	Ember Haller	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	04/20/2022	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	CUB

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

APPROVE GYMNASIUM FACILITY AGREEMENT BETWEEN IMPERIAL UNIFIED SCHOOL DISTRICT AND CITY OF IMPERIAL FOR COMMUNITY SERVICE PROGRAMS FOR THE SUMMER OF 2022

DEPARTMENT INVOLVED: COMMUNITY SERVICES DEPARTMENT

BACKGROUND/SUMMARY:

In an effort to facilitate recreation programs and activities during the Summer of 2022, the City of Imperial and Imperial Unified School District (IUSD) enter into a facility use agreement for use of the Frank Wright Middle School Gymnasium which includes a basketball court, kitchen, two classrooms, and restrooms.

This agreement will begin the first Monday after the end of the "regular school year" as defined by the IUSD school calendar until the last Friday in July.

The Department of Community Services will facilitate summer camps for youth at the gym during seven weeks of the summer running June 13 through July 29.

The agreement is attached for more information.

FISCAL IMPACT:

Anticipated fiscal impact not to exceed $5,000.00 as budgeted in the general fund under Recreation Rental of Property.

01.421.5252

FINANCE INITIALS

STAFF RECOMMENDATION:

It is staff's recommendation that the City Council approve the facility use agreement between the City and Imperial Unified School District on the terms set forth in the contract.

DEPT. INITIALS

MANAGER'S RECOMMENDATION: approve

CITY MANAGER's INITIALS DHM

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( )
DISAPPROVED ( )
REJECTED ( )
DEFERRED ( )

REFERRED TO:

AGREEMENT

This Agreement is entered into this _____ day of _____, between the City of Imperial, a municipal corporation of the State of California ("City") and the Imperial Unified School District ("District").

Recitals

WHEREAS, the District is the owner of a gymnasium located at Frank M. Wright Middle School, 885 N. Imperial Ave., Imperial, California 92251; and

WHEREAS, the gymnasium includes a basketball court, two classrooms and restrooms ("Gym"); and

WHEREAS, the City and the District wish to provide for the operation and maintenance of the Gym for the community's use and enjoyment during a period of time when the Gym might not otherwise be open for the public's use.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Term: The term of this Agreement shall be for each summer beginning the first Monday after the end of the regular school year until the second Friday in August. "Regular school year" shall be as set forth in the District calendar. District may adjust the date this Agreement begins or ends for a given summer by giving City not less than 60 days written notice. District has provided City with one set of keys to access the basketball court, classrooms and the restrooms. This agreement may be terminated by either party by giving not less than 60 days written notice.

2. City Duties: City shall operate and maintain the Gym during the Term of this Agreement. Maintenance, as used herein, means day-to-day maintenance for those days City conducts an activity at the Gym and includes keeping the premises free of trash and stocking and cleaning the restrooms. The City will allow for at least four hours of maintenance time per week to be determined by the City. "Operation" means City may provide personnel to conduct programs at the Gym. In addition to operation and maintenance as defined herein, the City will pay District the sum of $60.00 for each day City occupies the Gym to defray the cost of utilities. City will also pay for damages to the Gym above the normal wear and tear to the extent such damage is caused by a registered participant in a City activity and within the course and scope of a City activity.

3. School District Duties: All other maintenance and repair shall be performed by the District. City shall have priority in scheduling activities at the Gym. City agrees to cooperate with the District in the event District wishes to schedule an activity at the Gym on a day City does not have any planned event or activity.

4. Mutual Indemnity: This Agreement is not intended to affect the legal liability of the City or District by imposing any standard of care other than the standard of care imposed by law. Neither City nor District, their respective officers or employees are responsible for any damage or liability occurring by reason of anything City or District, or their respective officers or employees, does or fails to do under or in connection with any work, authority or jurisdiction delegated under this Agreement. Pursuant to Government Code Section 895.4, City and District shall fully indemnify and hold harmless each other from any damage or liability occurring by reason of anything done or omitted by City or District, or its officers or employees, under or in connection with any work or authority delegated under this Agreement. Said indemnity shall include, but is not limited to, all reasonable costs and attorney's fees occurred in defense in any and all claims covered by this provision.

CITY OF IMPERIAL, A municipal corporation	IMPERIAL UNIFIED SCHOOL DISTRICT
By______________________ City Manager	By______________________ Superintendent
Date______________________	Date______________________

ATTEST:

____

City Clerk

Agenda Item No. F-7

DATE SUBMITTED	04/13/22	COUNCIL ACTION	(x)
SUBMITTED BY	Public Services	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	04/20/22	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	ab

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: Reject Bid Proposals

DISCUSSION/ACTION:

1. Reject all Bid Proposal for Bid No. 2022-04 Filter Pipe Replacement Project.

   Discussion & Direction

DEPARTMENT INVOLVED: Public Services - WTP

BACKGROUND/SUMMARY:

Recommending to reject all bids received for Bid 2022-04 Filter Pipe Replacement Project. The City received two bid proposals for project; both were over double the engineer's estimate and would like to re-bid project with future larger project.

Bid Proposals Received:

- Kay Construction - $648,172.00
- VGL Construction - $603,343.00

Engineer's Estimate: $300,000

City has received Bid Protest from apparent high bidder.

FISCAL IMPACT:

n/a

FINANCE INITIALS

STAFF RECOMMENDATION: Staff direction is to reject all bids.

DEPT. INITIALS

MANAGER'S RECOMMENDATION: approve staff recommendation to reject all bids

CITY MANAGER's INITIALS DHM

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( )
DISAPPROVED ( )
REFERRED TO:

REJECTED ( )
DEFERRED ( )

ALBERT A. WEBB ASSOCIATES

Corporate Headquarters
3788 McCray Street
Riverside, CA 92506
951.686.1070

Palm Desert Office
36-951 Cook Street #103
Palm Desert, CA 92211
760.568.5005

Murrieta Office
41391 Kalmia Street #320
Murrieta, CA 92562
951.686.1070

April 13, 2022

Mr. Jackie Loper
City of Imperial
420 South Imperial
Imperial, California 92251

RE: Bid Review for the Filter Pipe Replacement Project – Bid No. 2022-04

Dear Mr. Loper:

We have reviewed the two (2) bid proposals received on April 7, 2022 for the above referenced project. Bid proposals were received from Kay Construction Company, Inc. of Santee, California in the amount of $648,172.00 and from VGL Construction Inc., of El Centro, Califormia in the amount of $603,343.00.

Based upon our review and evaluation of the bid proposals and the engineer's estimate of $300,000, Webb recommends that the City reject both the bids based them both being over double the engineer's estimate and re-bid the project as part of a future larger project.

Should you have any questions or require additional information, please contact our office.

Sincerely,
ALBERT A. WEBB ASSOCIATES

Shane B Bloomfield

Shane Bloomfield, PE
Senior Engineer

Jackie Loper

From: Amy Kay <amyk@kayconstructionco.com>
Sent: Friday, April 8, 2022 4:01 PM
To: Jillian Mehdipour; Jackie Loper
Cc: shane.bloomfield@webbassociates.com; Geoffrey P. Holbrook; Katherine Turner; Jon Kay
Subject: NOTICE OF PROTEST_Filter Pipe Replacement Project CPR 2022-0043
Attachments: Fwd: Imperial Filter Piping Replacement Project at the WTP

Importance: High

Good Afternoon,

This email serves as our Formal Protest to the acceptance of the bid by VGL for the above referenced Project on the grounds that the acceptance is in violation of the Solicitation procedures.

1. *NTB-1 paragraph 1 of the Project Specifications states:*

NOTICE IS HEREBY GIVEN that sealed bids for the above project shall be received in the offices of the City Clerk at the City of Imperial at 420 So. Imperial Ave, Imperial, CA 92251, until **2:00 p.m.** Pacific Standard Time, on ***April 7, 2022***. Bids will not be accepted in person from Bidders. Bidders will be required to have their bids delivered by one of the following: FedEx, UPS, or USPS. Bids will be opened on ***April 7, 2022*** at **2:05 p.m.** Pacific Standard Time. Bidders and the public will not be allowed to view the bid opening, however the bid opening will be recorded and placed onto the City's website for viewing, along with a tabulated spreadsheet of the bid.

In violation of the specified delivery method, VGL's bid package was hand delivered some time on April 7, 2022. The Bids were opened at 2:23 pm without video recording for public viewing.

2. *BF-2 and BF-4 footnotes regarding pricing for Item 101 of the Project Specifications states:*

(2) Payment shall not exceed 5% of the total for Bid Schedule I.
** Mobilization cannot exceed 5% of the total bid amount

VGL's price for Item 101 exceeds 5% of the total for Bid Schedule I.

3. *List of proposed Subcontractors of the Project Specifications requires submission of the following information:*

Names and Addresses of Subcontractors	DIR Registration Number	Description of Work to be Subcontracted

No DIR registration numbers for listed Subcontractor's was provided by VGL.

We hereby request the bid by VGL be disqualified from award. The bid package should not have been accepted or opened. The acceptance of VGL's bid submitted by hand delivery results in an unfair advantage over the other Bids *submitted in accordance with the required procedure. By accepting the hand delivery of the bid, VGL was given additional time to obtain competitive pricing for the project. We received pricing from an alternative painting Subcontractor (see attached) that would have lowered our bid price after we had dropped off our bid package at Fed Ex in time to be delivered to the City before 2:00 pm. Additional pricing would have been solicited by us in order to provide the lowest possible price to the City if hand delivery of the bid package was allowed.*

If additional information is needed to consider this Protest, please let me know.

Thank you,

Amy Kay
Kay Construction Company, Inc.
Mobile: 619.654.9099
Email: amyk@kayconstructionco.com
WWW.KAYCONSTRUCTIONCO.COM

KAY CONSTRUCTION

From: Jillian Mehdipour <jmehdipour@cityofimperial.org>
Sent: Friday, April 8, 2022 2:12 PM
To: Amy Kay <amyk@kayconstructionco.com>; Jackie Loper <jloper@cityofimperial.org>
Cc: Jon Kay <jonk@kayconstructionco.com>; shane.bloomfield@webbassociates.com; Geoffrey P. Holbrook <gholbrook@cityofimperial.org>; Katherine Turner <kturner@cityofimperial.org>
Subject: RE: FOIA Request for Bid Documents__Filter Pipe Replacement Project CPR 2022-0043

Hello Amy,

VGL hand delivered their sealed bid to the front office of City Hall, it was accepted by one of the customer service representatives. Attached is the stamped sticky note that was on top of the envelope from acceptance. Sorry the scan is not well the sticky note would not processes well with the scanner.

Thank you,

Jillian Mehdipour
Public Records Analyst
City Managers Office

City of Imperial California

420 South Imperial Avenue
Imperial, CA 92251
Phone: (760)355-3334 Fax: (760) 355-4718

Agenda Item No. F-8

DATE SUBMITTED	04/13/22	COUNCIL ACTION	(x)
SUBMITTED BY	Public Services	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	04/20/22	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	(OB)

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: Reject RFP's for Labor Compliance Services

DISCUSSION/ACTION:

1. Reject all requests for Proposal for Labor Compliance Filter Pipe Replacement Project.
   Discussion & Direction

DEPARTMENT INVOLVED: Public Services - WTP

BACKGROUND/SUMMARY:

Recommending to reject all proposals for Labor Compliance Services for Filter Pipe Replacement Project.

FISCAL IMPACT:

n/a

FINANCE INITIALS

STAFF RECOMMENDATION: Staff direction is to reject all bids.

DEPT. INITIALS

MANAGER'S RECOMMENDATION: If council rejects all bids for the filter pipe replacement project, it is recommended that this work also be re-bid in conjunction with the re-bid of the pipe replacement project.

CITY MANAGER's INITIALS DHM

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )

REFERRED TO:

RECEIVED
APR 07 2022
BY: Copy

PROPOSAL

Labor Compliance Consulting Services

For

City of Imperial

Filter Pipe Replacement Project

April 4, 2022

Prepared by: Crystal Ransdell

Labor Compliance Consultants Of
Southern California LLC
P O Box 2660
El Centro, CA 92244
(760) 996-1961

Requested by:

Jisela Solorzano
Public Services
City of Imperial
420 South Imperial Avenue
Imperial, CA 92251

I. EXECUTIVE SUMMARY

History of Firm & Summary of Qualifications

Labor Compliance Consultants of Southern California (LCCSC) is a consulting firm offering Labor Standards Compliance Consulting and Contractor Monitoring services to both private and public-sector clients in Southern California and Western Arizona. LCCSC recommends and will perform training in office to all the contractor's labor compliance staff and supervisors. We have a staff of trained and experienced labor compliance monitors and interviewers.

LCCSC has provided labor compliance consulting services to our governmental sector clients in ensuring Federal and State of California Labor Standards Compliance on many of their public works projects. The Staff of LCCSC has attended several training sessions pertaining to the California Department of Industrial Relations prevailing wage requirements for public works projects and has attended two Labor Compliance Program seminar trainings at Fresno State University. Individual training by Ms. Karen Belcher with the Department of Apprenticeship Standards has provided up to date training per the California Labor Code § 1777.5, the apprenticeship requirements, to the LCCSC Staff. Additionally, the LCCSC Staff has attended numerous training sessions provided by the Housing and Urban Development Department for public works projects. The training sessions reviewed compliance with Davis Bacon and Related Acts and Wage Guidelines. LCCSC maintains a bilingual Labor Standards Compliance Staff for onsite worker interviews to assist in facilitating accurate data collection and reporting.

LCCSC has provided Labor Standards Compliance Services for the cities of Westmorland, Brawley, Imperial, Holtville, Calexico and El Centro in addition to the County of Imperial. LCCSC has provided Labor Standards Compliance Services for private clients, including but not limited to Chelsea Investment Corporation, Emmerson Construction, TCI Construction, Trademark Construction, and JMR Construction of Chattanooga Tennessee. LCCSC has provided Labor Standards Compliance Services for several types of infrastructure related projects including but not limited to building construction, water, sewer and storm infrastructure improvements, roadway improvements and various others construction related projects.

LCCSC has performed the monitoring activities of the 3rd Party Labor Compliance Program operations for the Calexico Unified School District has performed as Labor Compliance Monitor for the City of Brawley's LCP for the park project funded through proposition 84 bonds. LCCSC has performed the Labor Compliance Monitoring for the City of El Centro's LCP for the Skate Park project also funded through proposition 84 bonds. A list of labor standards compliance projects is included herein.

Primary Contact

Mrs. Crystal Ransdell
Senior Labor Standards Compliance Officer
P.O. Box 2660
El Centro, CA 92244
(760) 791-6914
cransdell@lccsc.net

Location of El Centro Office

Labor Compliance Consultants of So. Cal
1601 N. Imperial Avenue
El Centro, CA 92243
(760) 791-6914
cransdell@lccsc.net

Organizational Chart

Ms. Crystal Ransdell, CFO Senior Labor Compliance Officer CPR / DIR / DBRA Specialist Section 3 Specialist	Ms. Jennifer Dupont, Office Manager Senior Labor Compliance Officer CPR / DIR / DBRA Specialist Section 3 Specialist

Project Team Highlights:

LCCSC is a professional services firm well-seasoned in Labor Standards Compliance. LCCSC's labor compliance staff has worked on various construction projects in the Imperial County. Therefore, LCCSC would be highly sensitive to the needs of our clients herein Southern California and Western Arizona.

LCCSC is DBE certified and SWBE certified Firm ID 44834

Equal Employment Opportunity Employer

To provide employment and advancement opportunities to all individuals, employment decisions at Labor Compliance Consultants of Southern California are based on merit, qualifications, and abilities. Except where required or permitted by law, employment practices are not influenced or affected by an

applicant's or employee's race, color, religion, sex, national origin, age, disability, or any other characteristic protected by law.

II. PROJECT APPROACH & SCOPE OF WORK

LCCSC shall be responsible for assisting **City of Imperial** with activities needed to ensure that workers employed by the Prime Contractor and any subcontractors are hired and paid in compliance with all applicable State and Federal Laws. Mrs. Ransdell shall serve as the contact person for all issues related to labor standards compliance pertaining to this project.

The project consists of the Labor Compliance Monitoring for

City of Imperial Filter Pipe Replacement approximately 90 calendar days under construction with an estimated cost of $300,000

Many different subcontractors and worker classifications will be present at the site which may require a substantial amount of Labor Standards Compliance oversight. It is critical that the labor compliance officers be involved at the commencement of the project to ensure timely compliance with the various aspects of labor standards compliance laws. Mrs. Ransdell shall prepare the current wage decisions and review the construction contract to ensure the required contract verbiage is included in the prime contractor's contract with his subcontractors.

The estimated construction time is ninety (90) calendar days from the date on the notice to proceed. The labor standards activities are expected to extend for a total of six (6) months. One (1) month prior to construction activities, three (3) months of construction activities and two (2) months following completion of the construction to obtain the final documentation from all contractors and subcontractors.

Labor Standards Compliance Services will include the following:

A. Wage Decisions Monitoring

LCCSC shall obtain the applicable Federal Wage Decisions from the awarding agency as required and monitor any modification and applicable changes to the various worker classifications applicable to this project. LCCSC shall notify **City of Imperial** of any modifications made to worker wage decisions.

B. Contractor Eligibility, Certifications and Pre-Construction Conference

LCCSC will perform the following duties:

1. LCCSC shall research all bidding General Contractors to ensure they are not debarred. Following the bid openings and the project award, LCCSC shall verify the General Contractor and sub-contractor's eligibility through the Federal debarment lists.

2. LCCSC shall attend the Pre-Construction Conference and provide a labor standards compliance handout of the Department of Labor information pertaining to public works projects. LCCSC shall be made available for further consultation by telephone or email and labor standards compliance training as requested. LCCSC recommends that a pre-construction training session concerning labor standards provision, administration, and enforcement be conducted.

3. LCCSC shall make available to the contractors and sub-contractors the required forms, documentation and contract language requirements.

C. Monitoring of Certified Payroll Reports, On Site Employee Interviews, and Progress Payment Review Assistance.

1. **Payroll Reviews**: LCCSC shall review certified payroll reports and ensure compliance with federal regulations. Submitted payrolls shall be reviewed promptly for compliance with applicable labor standards. LCCSC will review fringe benefits, deductions, and computations verifying that all required information is provided. Comments and correction notices pertaining to the submitted subcontractor documentation shall be forwarded to **City of Imperial** and the Prime Contractor promptly.

2. **Review of Employee Reviews**: **LCCSC** will be responsible for conducting on-site interviews with various employees of the contractor/sub-contractors to include at least ten percent (10%) of the workers in all job classifications to be compared against applicable payrolls for compliance with wage decisions.

3. **Request for Information**: LCCSC shall inform **City of Imperial** in writing, immediately upon receipt of a Request for Information (RFI) from an individual or individuals requesting copies of any forms or documents. LCCSC shall respond accordingly to all RFI's received on behalf of **City of Imperial,** the Prime Contractor, and all subcontractors.

4. **Progress Payment Review Assistance**: LCCSC shall assist **City of Imperial** and Prime Contractor to ensure compliance with labor standards. Once each month LCCSC will perform a complete review of all labor compliance files and will prepare an End of the Month Report (EOM) and forward to **City of Imperial** and Prime Contractor informing of the status of the labor compliance files. When contractors are delinquent or tardy in providing labor compliance documentation, it will be noted and LCCSC will inform **City of Imperial** department so they may withhold progress payment as needed.

D. Correction of Violations

In the event that non-compliance of labor standards results in underpayment to employees, LCCSC will take immediate action limited to the following:

1. **Notification:** LCCSC shall immediately notify **City of Imperial** and the prime contractor of wage adjustments and requirements and shall notify the contractor in violation to immediately provide restitution and revisions to the certified payroll reports.

2. **Withhold Funds:** LCCSC shall recommend, if applicable, that **City of Imperial** and the Prime Contractor withhold sufficient funds from the subcontractor to provide restitution to under paid workers or to effectuate compliance and shall obtain full compliance from the subcontractor for any noncompliance issue.

E. Labor Compliance Files

1. LCCSC shall protect and maintain the labor compliance files in a locked secure cabinet for the duration of the project.

2. Upon completion of all construction activities and the labor compliance auditing requirements, LCCSC will provide to **City of Imperial** all original and additional copies of the Labor Standards Compliance documentation including but not limited to the certified payroll reports, fringe benefits statements, contracts, daily sign in sheets, contractor's license documentation, etc. **City of Imperial** shall keep, and store for 5 years as required by law.

3. LCCSC shall make the labor standards compliance files available for inspection and review upon request by **City of Imperial** or to any State or Federal agency that has jurisdiction over this public works project and after construction activities have ceased. Upon request, LCCSC shall assist with any audit or review.

F. Reports

1. LCCSC shall prepare and submit all monthly, semi-annual and final reports, so that the **City of Imperial** has sufficient time for review prior to submitting them to the State of California Department of Housing and Community Development.

Fee Schedule for Services

Our 2022 Fee Schedule for Labor Standards Compliance Services is included in this Proposal. Our Fee Schedule shall be updated each calendar year. The updated Hourly Rate Structure for Labor Standards Compliance Services shall be subject to review and approval by **City of Imperial** prior to implementation on this project.

VI. FEE SCHEDULE

I. SCHEDULE AND COMPENSATION

LCCSC shall provide Labor Compliance Services as outlined in within the contents of this proposal. In the event completion of the project extends beyond the six (6) months, additional services will be billed at the hourly rate per the schedule attached.

II. PROPOSED ESTIMATED COSTS

Understanding that the estimated start of construction is approximately April 2022, and the construction is scheduled for ninety (90) calendar days. There are preliminary services before the start of construction and post completion services. LCCSC shall provide **City of Imperial** with the Labor Standards Compliance Services requirements with a <u>not to exceed</u> amount of **$6,000**

LCCSC's services shall be invoiced in six (6) monthly installments of $1000.00 the end of each month beginning with the notice to proceed.

Additional fees may be required in that event that delays are caused by a contractor or subcontractor's noncompliance with labor standards and wage rate decisions. Incidental fees i.e.: Mileage, copies, postage, etc. shall be invoiced in addition to the hourly rate compensation.

Not to Exceed Costs: $6,000.00

HOURLY RATE AND REIMBURSABLE EXPENSE SCHEDULE FOR ADDITIONAL SERVICES

Effective January 1, 2022 through December 31, 2022

Labor Standards Services	
Senior Labor Compliance Officer	$90.00/hour
Bilingual Interviewer	$75.00/hour

Prepared by:

April 4, 2022

Crystal A. Ransdell
Labor Compliance Consultants of Southern California
P.O. Box 2660
El Centro, CA 92244

Crystal Ransdell

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cransdell@lccsc.net

Objective

Provide labor compliance consulting and contractor monitoring service to clients of LCCSC for various Public Works projects.

Skills

- **Over 9 years of HUD/CDBG and Section 3 Implementation/monitoring experience**
- **Over 9 years of prevailing wage monitoring experience in the Construction Industry**
- **Knowledge of Davis Bacon and Related Acts and Wage Guidelines**
- **Knowledge of Department of Industrial Relations prevailing wage requirements**
- **Skilled in LCP Tracker application**
- **Excellent language and communication skills**

Education & Training

- **March 2, 2021 - Completion of Labor Compliance for Public Works refresher course training by Association of General Contractors (AGC)**
- **September 25, 2019 – Completion of Department of Industrial Relations Awarding Agencies and Contractor Compliance by the Center for Contract Compliance and DIR**
- **August 15, 2019 – Completion of Prevailing Wage Seminar by the Department of Labor**
- **June 11, 2019 – Completion of Davis Bacon and Related Acts certified payroll reporting training by the Department of Labor**
- **May 1, 2019 - Completion of Labor Compliance for Public Works refresher course training by Cal Trans**
- **February 8, 2018 - Completion of Prevailing Wage, Certified payroll & Labor Compliance Training by Associated Builders and Contractors, Inc.**
- **February 9, 2018 - Completion of New Laws Affecting Contractors Changes for 2018 Training by Associated Builders and Contractors, Inc.**

  May 18, 2016 - Completion of Prevailing Wage, Certified payroll & Labor Compliance Training by Associated General Contractors of America San Diego Chapter, Inc.
- **September 18, 2015 - Completion of Prevailing Wage, Certified payroll & Labor Compliance Training by Associated General Contractors of America San Diego Chapter, Inc.**
- **July 15, 2015 - Completion of course in New Public Works Contractor Registration Law [SB 854]**
- **January 13, 2015 – Completion of Section 3 Training by the San Diego Housing Commission**
- **August 15, 2012 – Completion of Course in Davis Bacon and Related Acts/Department of Industrial Relations Prevailing Wage Requirements for Public Works Project**

Experience

Senior Labor Compliance Consultant, LCCSC

- Provided Prevailing Wage Monitoring for seven large construction projects that totaled over $90,000,000 in subcontract activity
- Prevailing Wage Monitor responsibilities included: reviewing certified payroll reports and ensuring proper payment of wages, tracking use of apprentices, ensuring payment of apprenticeship contributions, and Section 3 new hire compliance
- Provided prevailing wage training to contractors and awarding agencies

PROFESSIONAL REFERENCES

Antonio Alvarez Nicklaus Engineering 804 State Street El Centro, CA 92243 (760) 425-0841	City of El Centro Community Development Ms. Stacy Mendoza 1249 Main Street El Centro, CA 92243 (760) 335-3538
Abraham Campos City of El Centro 1275 W. Main Street El Centro, CA 92243 (760) 337-9031	Cesia Bautista Imperial County Public Works Department 155 S. 11th Street El Centro, CA 92243 (442) 265-1857
Carlos Beltran Dynamic Consulting Engineers, Inc 2415 Imperial Business Park Dr., Ste B Imperial, CA 92251	The Holt Group, Inc. Mr. Jack Holt, P.E. CFO 1601 N. Imperial Avenue El Centro, CA 92243 (760) 337-3883
Mauricio Lam LC Engineering Consultants, Inc 1065 State Street El Centro, CA 92243	City of Imperial Mr. Jesus Villegas, Project Manager 420 South Imperial Avenue Imperial, CA 92251

RELEVANT PROJECT EXPERIENCE

The partial list of public works projects below demonstrates LCCSC's experience as it pertains to the coordination and enforcement of labor compliance services for Public Works projects subject to the Department of Industrial Relations and/or Davis-Bacon regulations in the recent past.

Date	Project	Responsible Jurisdiction	Contract Amount	Status
2019	Desert Shores Townsite Roadway Improvements	Imperial County Department of Public Works	$1,376,000	Completed
2019	Heber Townsite Roadway Improvement	Imperial County Department of Public Works	$1,371,00	Completed
2019	Hawk Street Improvements	Imperial County Department of Public Works	$325,000	Completed
2019	City of Holtville Citywide Street Improvements	City of Holtville	$2,156,000	Completed
2019	Clark Road Improvements at Union Pacific Railroad Crossing	Imperial County Department of Public Works	$403,000	Completed
2019	2018 El Centro Overlay and Parking Lots Resurfacing	City of El Centro	$3,000,000	Completed
2020	El Centro 2020 Streets Maintenance & Rehabilitation	City of El Centro	$1808,000	Completed
2020	Imperial Barioni Blvd Waterline Improvements	City of Imperial	$408,500	Completed
2020	Imperial Overlay Improvements at Aten Blvd and Clark Road	City of Imperial	$456,688	Completed
2020	Calipatria Date Street Roadway and Pedestrian Improvements	City of Calipatria	$497,065	Completed
2020	Seeley Road Improvements	Imperial County Department of Public Works	$961,829	Completed
2020	Holtville 9th Street Improvements	City of Holtville	$388,240	Completed
2021	Calexico New River Parkway	City of Calexico	$1,663,368	Working
2021	Holtville Orchard Road Improvements	City of Holtville	$334,679	Completed

2021	Imperial Class I and Class II Bike Facility Along Aten Road	City of Imperial	$584,596.50	Working
2021	Picacho Road Overlay	Imperial County Department of Public Works	$673,893	Working
2021	Clark Road Improvements at Wahl Road and at Heber Road Imperial County	Imperial County Department of Public Works	1,729,415	Working

Minutes

REGULAR MEETING OF THE CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
APRIL 20, 2022
CLOSED SESSION 6:30 PM
OPEN SESSION 7:00 PM

A. CITY COUNCIL CONVENES TO CLOSED SESSION AT 6:30 PM.

MAYOR DALE CONVENED TO CLOSED SESSION AT 06:30PM.

COUNCIL PRESENT: EUGENIO, TUCKER, BURNWORTH, AND DALE

COUNCIL MEMBERS ABSENT: AMPARANO

STAFF PRESENT: MORITA, BROWN, HOLBROOK, AND MORA

A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION.
(Initiation of litigation pursuant to paragraph (4) of Subdivision (d) of Section 54956.9). One (1) potential case Government Code Section 54957(b)(1)

A-2. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION.
(Significant Exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Government Code Section 54956.9) One (1) potential case

MAYOR DALE ADJOURNED CLOSED SESSION AT 06:57PM

B. CITY COUNCIL RE-CONVENES TO OPEN SESSION AT 7:00 P.M.

MAYOR DALE CALLED THE MEETING TO ORDER AT 07:00PM

COUNCIL PRESENT: EUGENIO, TUCKER, BURNWORTH, AND DALE

COUNCIL MEMBERS ABSENT: AMPARANO

STAFF PRESENT: MORITA, BROWN, HOLBROOK, MORA, GUTIERREZ, LOPEZ, SELF, ESTRADA, MEHDIPOUR, CHIEF BARRA, CHIEF ESTRADA, ANGUIANO.

PLEDGE OF ALLEGIANCE LED BY TONY LOPEZ

ADJUSTMENTS TO THIS AGENDA:

MORITA advised item D-1 PROCLAMATION: SEXUAL ASSAULT AWARENESS MONTH, will be pulled from the agenda and replaced with a presentation overview on the upcoming Market Days Colorfest . MORITA advised that MAYOR DALE requested to move items F-1, F-3, F-5, and F-6 from the Action Calendar to Consent.
To consent and making a motion and second with a vote on the adjustments to the agenda.

ACTION:
TUCKER MOTIONED TO APPROVE THE ADJUSTMENTS TO THE AGENDA AS PRESENTED BY CITY MANAGER MORITA. SECONDED BY BURNWORTH

AYES:	EUGENIO, TUCKER, BURNWORTH, AND DALE
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	AMPARANO

MOTION CARRIED 4-0

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

NONE

C. PUBLIC APPEARANCES:

C-1. Matters not appearing on the agenda.
NONE

C-2. Matters appearing on the agenda.
NONE

D. SPECIAL PRESENTATIONS:

D-1. SUBJECT**:** COLOR FEST PRESENTATION

BROWN presented an overview of the upcoming Imperial Market Days "Colorfest" event to the

E. CONSENT AGENDA:

All items appearing under "Consent Agenda" will be acted upon by the City Council by one motion without discussion. Should any Council member or other person request that any item be considered separately that item will then be taken up at the time as determined by the **MAYOR**

E-1. Approval of Claims & Warrants Report
E-2. Approval of Treasurers Report for February 2022 and March 2022
E-3. 2nd Reading in Title Only and Adoption of Ordinance No. 817 Amending the Codified Ordinances Relating to the Use and Possession of Fireworks
F-1 Canon Solutions America, INC.
F-3 Declaration of Surplus Items.
F-5 Pool Facility Use Agreement
F-6 Gymnasium Facility Use Agreement.

ACTION:
TUCKER MOTIONED TO APPROVE THE CONSENT AGENDA AS AMENDED. SECONDED BY BURNWORTH

AYES:	EUGENIO, TUCKER, BURNWORTH, AND DALE
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	AMPARANO

MOTION CARRIED 4-0

<u>F. ACTION ITEMS: (DISCUSSION/ACTION – APPROVE-DISAPPROVE)</u>

F-2. <u>SUBJECT:</u> DISCUSSION/ACTION: ELECTROMAGNETIC FLOWMETER SYSTEM

DISCUSSION:

SELF presented the item to the City Council on behalf of Public Services. No further discussion was held by the City Council.

ACTION:

TUCKER MOTIONED TO AUTHORIZE STAFF TO PURCHASE THE ELECTROMAGNETIC FLOWMETER SYSTEM FOR THE WASTEWATER TREATMENT PLANT NOT TO EXCEED $10,000.00. SECONDED BY BURNWORTH

AYES:	EUGENIO, TUCKER, BURNWORTH, AND DALE
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	AMPARANO

MOTION CARRIED 4-0

F-4. <u>SUBJECT:</u> DISCUSSION/ACTION: AIRPORT LOOP PIPELINE PROJECT

DISCUSSION:

SELF presented the item on behalf of the Public Services Department to the City Council. DALE asked what the cause of the Change Order was. SELF explained that it was the water line that the project expected to tie into had not been installed by the residential developer yet. In order to move forward with the project, SRK engineering will have to extend the connection by 12". The cost will be reimbursed by the developer once homes are built in the area. No further discussion was held by the City Council

ACTION:

TUCKER MOTIONED TO APPROVE THE CHANGE ORDER FOR SRK ENGINEERING, INC. TO ADD A 12" C900 PIPING TO AIRPORT LOOP PIPELINE PROJECT IN THE AMOUNT OF $26,250.00. SECONDED BY BURNWORTH.

AYES:	EUGENIO, TUCKER, BURNWORTH, AND DALE
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	AMPARANO

MOTION CARRIED 4-0

F-7. <u>SUBJECT:</u> DISCUSSION/ACTION: BID 2022-04 FILTER PIPE REPLACEMENT PROJECT

DISCUSSION:

SELF presented the item to the City Council on behalf of Public Services. SELF stated that the bids received were double what the engineers estimate was, and that it required staff to re-visit the items. No further discussion was held by the Council.

ACTION:
TUCKER MADE A MOTION TO REJECT ALL BIDS RECEIVED IN RESPONSE TO BID NO. 2022-04 FILTER PIPE REPLACEMENT PROJECT AT THE WATER TREATMENT PLANT. SECONDED BY BURNWORTH.

AYES:	EUGENIO, TUCKER, BURNWORTH, AND DALE
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	AMPARANO

MOTION CARRIED 4-0

F-8. <u>SUBJECT:</u> DISCUSSION/ACTION: LABOR COMPLIANCE FOR FILTER PIPE REPLACEMENT PROJECT

DISCUSSION:

SELF presented the item to the City Council on behalf of Public Services. SELF explained that the Labor Compliance was associated with the previous item and until the project can be re-bid, staff recommends rejecting the proposals received for this RFP. No further discussion was held by the City Council.

ACTION:

TUCKER MOTIONED TO REJECT ALL PROPOSALS RECEIVED IN RESPONSE TO THE RFP FOR LABOR COMPLIANCE RELATED TO THE FILTER PIPE REPLACEMENT PROJECT. SECONDED BY BURNWORTH

AYES:	EUGENIO, TUCKER, BURNWORTH, AND DALE
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	AMPARANO

MOTION CARRIED 4-0

MAYOR DALE ADJOURNED THE REGULAR CITY COUNCIL MEETING AT 07:20PM UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, MAY 04, 2022, AT 7:00 P.M.