

MEASURE A (Roads) - Annual Accountability Report

Prepared: 10/6/22
Fund: 115-Measure A Roads
FISCAL YEAR: 2021-2022
Period: 07/01/2021-06/30/2022

	2021-2022 Amended Budget	2021-2022 Actual to Date	2021-2022 Remaining Budget	% of Budget Received/ Expended
Revenues	\$ 6,295,840	\$ 7,583,056.66	\$ (1,287,217)	120%
Expenditures				
Contract Attorney	\$ -	\$ 245.00	\$ (245)	#DIV/0!
City Engineering Services	\$ -	\$ 121,433.18	\$ (121,433)	#DIV/0!
Road Program MBI	\$ 929,643	\$ 886,969.10	\$ 42,674	95%
Construction Management	\$ 86,285	\$ 29,210.30	\$ 57,075	34%
Design MBI	\$ 1,548,106	\$ 908,639.22	\$ 639,467	59%
Transfers Out-Measure A Road Maintenance	\$ -	\$ 61,875.00	\$ (61,875)	#DIV/0!
Construction Project	\$ 4,918,235	\$ -	\$ 4,918,235	0%
Total Expenditures	\$ 7,482,269.00	\$ 2,008,371.80	\$ 5,473,897	27%
Revenue Over / (Under) Expenses	\$ (1,186,429)	\$ 5,574,684.86		

FUND BALANCE

Balance Forward from Prior Fiscal Year	\$ 1,612,302.94	<-Increased by \$1,612,302.94 to match pending entry
Net Change to Fund Balance	\$ 5,574,684.86	
Current Balance	<u>\$ 7,186,987.80</u>	

	2021-2022 Actual to Date
City Engineering Services Allocation	

P#21025 (RFQ for Road Repair Program)	\$ 116,633.32
P#22002 Pavement Maintenance 2022	\$ 4,799.86
	<u>\$ 121,433.18</u>

	2021-2022 Actual to Date
Transfers Out-Measure A Road Maintenance	

P#1660 (Linwood Ave ATP Improvements) to Streets 215-40-420.38002_002	\$ 61,875.00
	<u>\$ 61,875.00</u>



Balance Sheet

Through 06/30/22

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	General Fund				
Fund Type					
Fund	115 - Measure A - Roads				
	ASSETS				
11000	Cash	6,539,852.06	.00	6,539,852.06	+++
	ASSETS TOTALS	\$6,539,852.06	\$0.00	\$6,539,852.06	+++
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21000	Accounts Payable	965,167.20	.00	965,167.20	+++
	LIABILITIES TOTALS	\$965,167.20	\$0.00	\$965,167.20	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(7,583,056.66)			
	Fund Expenses	2,008,371.80			
	FUND EQUITY TOTALS	\$5,574,684.86	\$0.00	\$5,574,684.86	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$6,539,852.06	\$0.00	\$6,539,852.06	+++
Fund	115 - Measure A - Roads Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	General Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



Budget Performance Report

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Measure A - Roads										
REVENUE										
Department 10 - Administration										
Division 115 - Measure A										
38002 Transfers In-Measure A										
38002_002	Transfers In-Measure A Road Maintenance	.00	6,295,840.00	6,295,840.00	1,918,379.12	.00	7,583,056.66	(1,287,216.66)	120	.00
38002 - Transfers In-Measure A Totals		\$0.00	\$6,295,840.00	\$6,295,840.00	\$1,918,379.12	\$0.00	\$7,583,056.66	(\$1,287,216.66)	120%	\$0.00
Division 115 - Measure A Totals		\$0.00	\$6,295,840.00	\$6,295,840.00	\$1,918,379.12	\$0.00	\$7,583,056.66	(\$1,287,216.66)	120%	\$0.00
Department 10 - Administration Totals		\$0.00	\$6,295,840.00	\$6,295,840.00	\$1,918,379.12	\$0.00	\$7,583,056.66	(\$1,287,216.66)	120%	\$0.00
REVENUE TOTALS		\$0.00	\$6,295,840.00	\$6,295,840.00	\$1,918,379.12	\$0.00	\$7,583,056.66	(\$1,287,216.66)	120%	\$0.00
EXPENSE										
Department 10 - Administration										
Division 115 - Measure A										
43010	Contract Attorney	.00	.00	.00	.00	.00	245.00	(245.00)	+++	.00
43030	City Engineering Services	.00	.00	.00	22,509.13	1,500.00	121,433.18	(122,933.18)	+++	.00
43275 Roads Program										
43275_001	Roads Program MBI	.00	929,643.00	929,643.00	.00	98,285.89	886,969.10	(55,611.99)	106	.00
43275 - Roads Program Totals		\$0.00	\$929,643.00	\$929,643.00	\$0.00	\$98,285.89	\$886,969.10	(\$55,611.99)	106%	\$0.00
43327	Construction Management	.00	86,285.00	86,285.00	27,176.58	.00	29,210.30	57,074.70	34	.00
43366 Design										
43366_001	Design Roads	.00	1,548,106.00	1,548,106.00	10,400.00	509,927.08	908,639.22	129,539.70	92	.00
43366 - Design Totals		\$0.00	\$1,548,106.00	\$1,548,106.00	\$10,400.00	\$509,927.08	\$908,639.22	\$129,539.70	92%	\$0.00
48002 Transfers Out-Measure A										
48002_002	Transfers Out-Measure A Road Maintenance	.00	322,572.00	322,572.00	48,942.76	.00	61,875.00	260,697.00	19	.00
48002 - Transfers Out-Measure A Totals		\$0.00	\$322,572.00	\$322,572.00	\$48,942.76	\$0.00	\$61,875.00	\$260,697.00	19%	\$0.00
51270	Construction Project	.00	4,918,235.00	4,918,235.00	.00	.00	.00	4,918,235.00	0	.00
Division 115 - Measure A Totals		\$0.00	\$7,804,841.00	\$7,804,841.00	\$109,028.47	\$609,712.97	\$2,008,371.80	\$5,186,756.23	34%	\$0.00
Department 10 - Administration Totals		\$0.00	\$7,804,841.00	\$7,804,841.00	\$109,028.47	\$609,712.97	\$2,008,371.80	\$5,186,756.23	34%	\$0.00
EXPENSE TOTALS		\$0.00	\$7,804,841.00	\$7,804,841.00	\$109,028.47	\$609,712.97	\$2,008,371.80	\$5,186,756.23	34%	\$0.00
Fund 115 - Measure A - Roads Totals										
REVENUE TOTALS		.00	6,295,840.00	6,295,840.00	1,918,379.12	.00	7,583,056.66	(1,287,216.66)	120%	.00
EXPENSE TOTALS		.00	7,804,841.00	7,804,841.00	109,028.47	609,712.97	2,008,371.80	5,186,756.23	34%	.00
Fund 115 - Measure A - Roads Totals		\$0.00	(\$1,509,001.00)	(\$1,509,001.00)	\$1,809,350.65	(\$609,712.97)	\$5,574,684.86	(\$6,473,972.89)		\$0.00

MEASURE A (Roads) - Annual Accountability Report

Prepared: 10/6/22
Fund: 118-Measure A General
FISCAL YEAR: 2021-2022
Period: 07/01/2021-06/30/2022

	2021-2022 Amended Budget	2021-2022 Actual to Date	2021-2022 Remaining Budget	% of Budget Received/ Expended
Revenues	\$ 13,236,824	\$ 15,166,113.29	\$ (1,929,289)	115%
Expenditures				
Fund 110 General Fund Unassigned Reserve (10% of actuals)	\$ 1,323,683	\$ 1,516,611.33	\$ (192,928)	115%
Police Training - Special Operations	\$ 25,000	\$ 25,000.00	\$ -	100%
Police Training - Patrol	\$ 18,200	\$ 18,200.00	\$ -	100%
Police Training - Emergency Vehicle Operation Course	\$ 20,000	\$ 15,660.00	\$ 4,340	78%
Contract Services Mental Wellbeing	\$ 417,994	\$ 91,099.00	\$ 326,895	22%
Fire Feasibility Study	\$ 100,000	\$ 76,071.47	\$ 23,929	76%
General Plan Implementation & Growth	\$ 250,000	\$ 250,000.00	\$ -	100%
Administrative Support <i>(One time fee for implementation)</i>	\$ -	\$ 2,768.38	\$ (2,768)	#DIV/0!
Supplies General	\$ -	\$ 62.50	\$ (63)	#DIV/0!
Advertising	\$ -	\$ 150.00	\$ (150)	#DIV/0!
Sales Tax Contingency Audit	\$ -	\$ 34,663.68	\$ (34,664)	#DIV/0!
Fire Salaries & Benefits	\$ 843,144	\$ 327,674.88	\$ 515,469	39%
Vehicle, cell phone, computer, iPad, training for Fire Prevention Inspector	\$ 40,000	\$ 40,000.00	\$ -	100%
Fire Outside Contractor Labor: Equipment Maintenance	\$ 20,000	\$ 20,000.00	\$ -	100%
Fire Sprinkler Plan Check	\$ 25,000	\$ -	\$ 25,000	0%
Police Salaries & Benefits	\$ 374,123	\$ 325,406.31	\$ 48,717	87%
Public Facilities Salaries & Benefits	\$ 56,216	\$ 29,173.09	\$ 27,043	52%
Contract Attorney	\$ -	\$ 15,137.00	\$ (15,137)	#DIV/0!
Parks and Recreation Salaries & benefits	\$ -	\$ 21,002.90	\$ (21,003)	#DIV/0!
Road Maintenance (50%) Transfer Out to Fund 115	\$ 6,618,412	\$ 7,583,056.66	\$ (964,645)	115%
Total Expenditures	\$ 10,131,772	\$ 10,391,737.20	\$ (259,965)	103%
Revenue Over / (Under) Expenses	\$ 3,105,052	\$ 4,774,376.09		
FUND BALANCE				
Balance Forward from Prior Fiscal Year		\$ 1,288,173.85	<-Reduced by \$1,612,302.94 to match pending entry	
Net Change to Fund Balance		\$ 4,774,376.09		
Current Balance		\$ 6,062,549.94		



Balance Sheet

Through 06/30/22

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	General Fund				
Fund Type					
Fund	118 - Measure A				
	ASSETS				
11000	Cash	5,043,490.84	507,475.92	4,536,014.92	893.84
13000	Accounts Receivable				
13000_007	Accounts Receivable Accts Rec-Yr End Rev Accrual	2,691,403.52	2,394,669.37	296,734.15	12.39
	13000 - Accounts Receivable Totals	<u>\$2,691,403.52</u>	<u>\$2,394,669.37</u>	<u>\$296,734.15</u>	<u>12.39%</u>
	ASSETS TOTALS	<u>\$7,734,894.36</u>	<u>\$2,902,145.29</u>	<u>\$4,832,749.07</u>	<u>166.52%</u>
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21000	Accounts Payable	60,041.48	1,668.50	58,372.98	3,498.53
	LIABILITIES TOTALS	<u>\$60,041.48</u>	<u>\$1,668.50</u>	<u>\$58,372.98</u>	<u>3,498.53%</u>
	Prior Year Fund Equity Adjustment	(2,900,476.79)			
	Fund Revenues	(15,166,113.29)			
	Fund Expenses	10,391,737.20			
	FUND EQUITY TOTALS	<u>\$7,674,852.88</u>	<u>\$0.00</u>	<u>\$7,674,852.88</u>	<u>+++</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$7,734,894.36</u>	<u>\$1,668.50</u>	<u>\$7,733,225.86</u>	<u>463,483.72%</u>
	Fund 118 - Measure A Totals	<u>\$0.00</u>	<u>\$2,900,476.79</u>	<u>(\$2,900,476.79)</u>	<u>(100.00%)</u>
	Fund Type Totals	<u>\$0.00</u>	<u>\$2,900,476.79</u>	<u>(\$2,900,476.79)</u>	<u>(100.00%)</u>
	Fund Category General Fund Totals	<u>\$0.00</u>	<u>\$2,900,476.79</u>	<u>(\$2,900,476.79)</u>	<u>(100.00%)</u>
	Grand Totals	<u>\$0.00</u>	<u>\$2,900,476.79</u>	<u>(\$2,900,476.79)</u>	<u>(100.00%)</u>



Budget Performance Report

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
REVENUE										
Department 10 - Administration										
Division 115 - Measure A										
30020 Sales Tax										
30020_004	Sales Tax Measure A (50%)	11,219,000.00	2,017,824.00	13,236,824.00	3,836,758.24	.00	15,166,113.29	(1,929,289.29)	115	3,224,605.88
30020 - Sales Tax Totals		\$11,219,000.00	\$2,017,824.00	\$13,236,824.00	\$3,836,758.24	\$0.00	\$15,166,113.29	(\$1,929,289.29)	115%	\$3,224,605.88
Division 115 - Measure A Totals		\$11,219,000.00	\$2,017,824.00	\$13,236,824.00	\$3,836,758.24	\$0.00	\$15,166,113.29	(\$1,929,289.29)	115%	\$3,224,605.88
Department 10 - Administration Totals		\$11,219,000.00	\$2,017,824.00	\$13,236,824.00	\$3,836,758.24	\$0.00	\$15,166,113.29	(\$1,929,289.29)	115%	\$3,224,605.88
REVENUE TOTALS		\$11,219,000.00	\$2,017,824.00	\$13,236,824.00	\$3,836,758.24	\$0.00	\$15,166,113.29	(\$1,929,289.29)	115%	\$3,224,605.88
EXPENSE										
Department 10 - Administration										
Division 115 - Measure A										
43010	Contract Attorney	.00	.00	.00	.00	.00	.00	.00	+++	1,668.50
43060 Contract Services										
43060_046	Contract Services Mental Wellbeing	.00	417,994.00	417,994.00	16,350.00	.00	91,099.00	326,895.00	22	.00
43060 - Contract Services Totals		\$0.00	\$417,994.00	\$417,994.00	\$16,350.00	\$0.00	\$91,099.00	\$326,895.00	22%	\$0.00
43106	Administrative Support	.00	.00	.00	.00	.00	2,768.38	(2,768.38)	+++	.00
44001 Supplies										
44001_000	Supplies General	.00	.00	.00	.00	.00	62.50	(62.50)	+++	.00
44001 - Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50	(\$62.50)	+++	\$0.00
47005	Advertising	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
47304	Sales Tax Contingency Audit	.00	.00	.00	.00	.00	34,663.68	(34,663.68)	+++	.00
48002 Transfers Out-Measure A										
48002_001	Transfers Out-Measure A To F110Unassigned Gen Fd Reserve	1,121,900.00	201,783.00	1,323,683.00	383,675.82	.00	1,516,611.33	(192,928.33)	115	322,460.59
48002_002	Transfers Out-Measure A Road Maintenance	5,609,500.00	686,340.00	6,295,840.00	1,918,379.12	.00	7,583,056.66	(1,287,216.66)	120	.00
48002_003	Transfers Out-Measure A Police Training	63,200.00	.00	63,200.00	.00	.00	58,860.00	4,340.00	93	.00
48002_004	Transfers Out-Measure A Fire Feasibility Study	25,000.00	75,000.00	100,000.00	9,095.31	.00	76,071.47	23,928.53	76	.00
48002_005	Transfers Out-Measure A Fire Salaries & Benefits	.00	649,659.00	649,659.00	.00	.00	327,674.88	321,984.12	50	.00
48002_006	Transfers Out-Measure A Fire Outside Contractor Labor	.00	20,000.00	20,000.00	.00	.00	20,000.00	.00	100	.00
48002_007	Transfers Out-Measure A Public Facilities Sal & Ben	.00	56,216.00	56,216.00	.00	.00	29,173.09	27,042.91	52	.00
48002_008	Transfers Out-Measure A Start Up Veh/Eq Fire Prev Insp	.00	40,000.00	40,000.00	40,000.00	.00	40,000.00	.00	100	.00
48002_009	Transfers Out-Measure A Genl Plan Implementation&Growth	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	.00
48002_010	Transfers Out-Measure A Police Services Salaries & Ben	.00	204,691.00	204,691.00	.00	.00	153,645.00	51,046.00	75	.00
48002_011	Transfers Out-Measure A Fire Sprinkler Plan Check	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
48002 - Transfers Out-Measure A Totals		\$6,819,600.00	\$2,208,689.00	\$9,028,289.00	\$2,351,150.25	\$0.00	\$10,055,092.43	(\$1,026,803.43)	111%	\$322,460.59
Program 800 - Roads (Measure A)										
43010	Contract Attorney	.00	.00	.00	.00	.00	15,137.00	(15,137.00)	+++	.00



Budget Performance Report

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 10 - Administration										
Division 115 - Measure A										
Program 800 - Roads (Measure A) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,137.00	(\$15,137.00)	+++	\$0.00
Division 115 - Measure A Totals		\$6,819,600.00	\$2,626,683.00	\$9,446,283.00	\$2,367,500.25	\$0.00	\$10,198,972.99	(\$752,689.99)	108%	\$324,129.09
Department 10 - Administration Totals		\$6,819,600.00	\$2,626,683.00	\$9,446,283.00	\$2,367,500.25	\$0.00	\$10,198,972.99	(\$752,689.99)	108%	\$324,129.09
Department 20 - Police										
Division 200 - Special Operations										
41001	Full Time Salaries	.00	61,976.00	61,976.00	.00	.00	.00	61,976.00	0	.00
42001	Uniform Allowance	.00	1,108.00	1,108.00	.00	.00	.00	1,108.00	0	.00
42002	Medical Dental Plan	.00	18,555.00	18,555.00	.00	.00	.00	18,555.00	0	.00
42003	Vision Insurance	.00	208.00	208.00	.00	.00	.00	208.00	0	.00
42004	Long Term Disability Insurance	.00	646.00	646.00	.00	.00	.00	646.00	0	.00
42005	Life Insurance	.00	203.00	203.00	.00	.00	.00	203.00	0	.00
42006	SUI	.00	206.00	206.00	.00	.00	.00	206.00	0	.00
42007	Workers Comp Insurance	.00	347.00	347.00	.00	.00	.00	347.00	0	.00
42008	City Liability Insurance	.00	1,904.00	1,904.00	.00	.00	.00	1,904.00	0	.00
42009	PERS	.00	11,812.00	11,812.00	.00	.00	.00	11,812.00	0	.00
42010	Medicare Tax	.00	899.00	899.00	.00	.00	.00	899.00	0	.00
42012	Retiree Health Insurance	.00	1,859.00	1,859.00	.00	.00	.00	1,859.00	0	.00
42013	Deferred Comp	.00	830.00	830.00	.00	.00	.00	830.00	0	.00
42016	Employee Contrib To PERS	.00	(5,578.00)	(5,578.00)	.00	.00	.00	(5,578.00)	0	.00
Division 200 - Special Operations Totals		\$0.00	\$94,975.00	\$94,975.00	\$0.00	\$0.00	\$0.00	\$94,975.00	0%	\$0.00
Division 210 - Field Operations										
41001	Full Time Salaries	.00	46,057.00	46,057.00	.00	.00	.00	46,057.00	0	.00
41010	Police Special Pay									
41010_006	Police Special Pay POST Officer Differential	.00	1,579.00	1,579.00	.00	.00	.00	1,579.00	0	.00
41010 - Police Special Pay Totals		\$0.00	\$1,579.00	\$1,579.00	\$0.00	\$0.00	\$0.00	\$1,579.00	0%	\$0.00
42001	Uniform Allowance	.00	578.00	578.00	.00	.00	.00	578.00	0	.00
42002	Medical Dental Plan	.00	9,277.00	9,277.00	.00	.00	.00	9,277.00	0	.00
42003	Vision Insurance	.00	104.00	104.00	.00	.00	.00	104.00	0	.00
42004	Long Term Disability Insurance	.00	480.00	480.00	.00	.00	.00	480.00	0	.00
42005	Life Insurance	.00	151.00	151.00	.00	.00	.00	151.00	0	.00
42006	SUI	.00	103.00	103.00	.00	.00	.00	103.00	0	.00
42007	Workers Comp Insurance	.00	1,475.00	1,475.00	.00	.00	.00	1,475.00	0	.00
42008	City Liability Insurance	.00	2,569.00	2,569.00	.00	.00	.00	2,569.00	0	.00
42009	PERS	.00	13,228.00	13,228.00	.00	.00	.00	13,228.00	0	.00
42010	Medicare Tax	.00	691.00	691.00	.00	.00	.00	691.00	0	.00
42012	Retiree Health Insurance	.00	1,669.00	1,669.00	.00	.00	.00	1,669.00	0	.00
42013	Deferred Comp	.00	810.00	810.00	.00	.00	.00	810.00	0	.00



Budget Performance Report

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 20 - Police										
Division 210 - Field Operations										
42016	Employee Contrib To PERS	.00	(4,314.00)	(4,314.00)	.00	.00	.00	(4,314.00)	0	.00
Division 210 - Field Operations Totals		\$0.00	\$74,457.00	\$74,457.00	\$0.00	\$0.00	\$0.00	\$74,457.00	0%	\$0.00
Department 20 - Police Totals		\$0.00	\$169,432.00	\$169,432.00	\$0.00	\$0.00	\$0.00	\$169,432.00	0%	\$0.00
Department 30 - Fire										
Division 220 - Code Enforcement										
41001	Full Time Salaries	.00	58,369.00	58,369.00	.00	.00	.00	58,369.00	0	.00
41010	Police Special Pay									
41010_006	Police Special Pay POST Officer Differential	.00	(260.00)	(260.00)	.00	.00	.00	(260.00)	0	.00
41010 - Police Special Pay Totals		\$0.00	(\$260.00)	(\$260.00)	\$0.00	\$0.00	\$0.00	(\$260.00)	0%	\$0.00
42001	Uniform Allowance	.00	1,561.00	1,561.00	.00	.00	.00	1,561.00	0	.00
42002	Medical Dental Plan	.00	23,194.00	23,194.00	.00	.00	.00	23,194.00	0	.00
42003	Vision Insurance	.00	260.00	260.00	.00	.00	.00	260.00	0	.00
42004	Long Term Disability Insurance	.00	608.00	608.00	.00	.00	.00	608.00	0	.00
42005	Life Insurance	.00	191.00	191.00	.00	.00	.00	191.00	0	.00
42006	SUI	.00	258.00	258.00	.00	.00	.00	258.00	0	.00
42007	Workers Comp Insurance	.00	4,065.00	4,065.00	.00	.00	.00	4,065.00	0	.00
42008	City Liability Insurance	.00	1,762.00	1,762.00	.00	.00	.00	1,762.00	0	.00
42009	PERS	.00	12,929.00	12,929.00	.00	.00	.00	12,929.00	0	.00
42010	Medicare Tax	.00	843.00	843.00	.00	.00	.00	843.00	0	.00
42012	Retiree Health Insurance	.00	3,104.00	3,104.00	.00	.00	.00	3,104.00	0	.00
42013	Deferred Comp	.00	161.00	161.00	.00	.00	.00	161.00	0	.00
42016	Employee Contrib To PERS	.00	(6,279.00)	(6,279.00)	.00	.00	.00	(6,279.00)	0	.00
Division 220 - Code Enforcement Totals		\$0.00	\$100,766.00	\$100,766.00	\$0.00	\$0.00	\$0.00	\$100,766.00	0%	\$0.00
Division 300 - Operations										
41001	Full Time Salaries	.00	56,736.00	56,736.00	5,712.00	.00	14,280.00	42,456.00	25	.00
41010	Police Special Pay									
41010_006	Police Special Pay POST Officer Differential	.00	260.00	260.00	.00	.00	.00	260.00	0	.00
41010 - Police Special Pay Totals		\$0.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0%	\$0.00
41052	Educational Incentive	.00	.00	.00	100.00	.00	300.00	(300.00)	+++	.00
42001	Uniform Allowance	.00	959.00	959.00	.00	.00	.00	959.00	0	.00
42002	Medical Dental Plan	.00	18,555.00	18,555.00	1,786.00	.00	4,465.00	14,090.00	24	.00
42003	Vision Insurance	.00	208.00	208.00	20.00	.00	50.00	158.00	24	.00
42004	Long Term Disability Insurance	.00	591.00	591.00	59.52	.00	148.80	442.20	25	.00
42005	Life Insurance	.00	185.00	185.00	17.96	.00	44.90	140.10	24	.00
42006	SUI	.00	207.00	207.00	.00	.00	.00	207.00	0	.00
42007	Workers Comp Insurance	.00	1,942.00	1,942.00	27.90	.00	69.99	1,872.01	4	.00
42008	City Liability Insurance	.00	2,181.00	2,181.00	171.63	.00	430.55	1,750.45	20	.00



Budget Performance Report

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 30 - Fire										
Division 300 - Operations										
42009	PERS	.00	13,891.00	13,891.00	2,101.63	.00	5,257.73	8,633.27	38	.00
42010	Medicare Tax	.00	826.00	826.00	82.90	.00	207.96	618.04	25	.00
42012	Retiree Health Insurance	.00	2,951.00	2,951.00	114.24	.00	285.60	2,665.40	10	.00
42013	Deferred Comp	.00	70.00	70.00	28.56	.00	71.40	(1.40)	102	.00
42016	Employee Contrib To PERS	.00	(6,843.00)	(6,843.00)	.00	.00	.00	(6,843.00)	0	.00
48002	Transfers Out-Measure A									
48002_005	Transfers Out-Measure A Fire Salaries & Benefits	.00	.00	.00	51,083.81	.00	146,149.38	(146,149.38)	+++	.00
48002 - Transfers Out-Measure A Totals		\$0.00	\$0.00	\$0.00	\$51,083.81	\$0.00	\$146,149.38	(\$146,149.38)	+++	\$0.00
Division 300 - Operations Totals		\$0.00	\$92,719.00	\$92,719.00	\$61,306.15	\$0.00	\$171,761.31	(\$79,042.31)	185%	\$0.00
Department 30 - Fire Totals		\$0.00	\$193,485.00	\$193,485.00	\$61,306.15	\$0.00	\$171,761.31	\$21,723.69	89%	\$0.00
Department 60 - Parks										
Division 600 - Maintenance										
48002	Transfers Out-Measure A									
48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	.00	.00	.00	7,000.96	.00	21,002.90	(21,002.90)	+++	.00
48002 - Transfers Out-Measure A Totals		\$0.00	\$0.00	\$0.00	\$7,000.96	\$0.00	\$21,002.90	(\$21,002.90)	+++	\$0.00
Division 600 - Maintenance Totals		\$0.00	\$0.00	\$0.00	\$7,000.96	\$0.00	\$21,002.90	(\$21,002.90)	+++	\$0.00
Department 60 - Parks Totals		\$0.00	\$0.00	\$0.00	\$7,000.96	\$0.00	\$21,002.90	(\$21,002.90)	+++	\$0.00
EXPENSE TOTALS		\$6,819,600.00	\$2,989,600.00	\$9,809,200.00	\$2,435,807.36	\$0.00	\$10,391,737.20	(\$582,537.20)	106%	\$324,129.09
Fund 118 - Measure A Totals										
REVENUE TOTALS		11,219,000.00	2,017,824.00	13,236,824.00	3,836,758.24	.00	15,166,113.29	(1,929,289.29)	115%	3,224,605.88
EXPENSE TOTALS		6,819,600.00	2,989,600.00	9,809,200.00	2,435,807.36	.00	10,391,737.20	(582,537.20)	106%	324,129.09
Fund 118 - Measure A Totals		\$4,399,400.00	(\$971,776.00)	\$3,427,624.00	\$1,400,950.88	\$0.00	\$4,774,376.09	(\$1,346,752.09)		\$2,900,476.79
Grand Totals										
REVENUE TOTALS		11,219,000.00	8,313,664.00	19,532,664.00	5,755,137.36	.00	22,749,169.95	(3,216,505.95)	116%	3,224,605.88
EXPENSE TOTALS		6,819,600.00	10,794,441.00	17,614,041.00	2,544,835.83	609,712.97	12,400,109.00	4,604,219.03	74%	324,129.09
Grand Totals		\$4,399,400.00	(\$2,480,777.00)	\$1,918,623.00	\$3,210,301.53	(\$609,712.97)	\$10,349,060.95	(\$7,820,724.98)		\$2,900,476.79