

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING	}	RESOLUTION NO. 2023-041
AMENDMENTS TO THE FISCAL YEAR	}	
2022-2023 BUDGET AS A RESULT OF THE	}	
SECOND QUARTER BUDGET REVIEW ON	}	
FEBRUARY 14, 2023	}	
<hr style="border: 1px solid black;"/>		

WHEREAS, annually the City Council adopts a budget for the General Fund and Non-General Funds to cover the projected revenues and expenses for the fiscal year; and

WHEREAS, on June 28, 2022 the City Council adopted a budget plan to serve as a living document to be formally reviewed on a regular basis in order to assess revenues and expenditures to determine whether any adjustments should be incorporated as amendments to the adopted budget; and

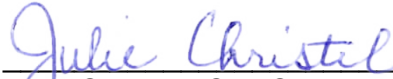
WHEREAS, a review of the second quarter of Fiscal Year 2022-2023 was conducted on February 14, 2023 where staff presented how proposed additional requested of resources would serve to address service level needs.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt amendments to the budget as detailed in Attachment "A" for the City of Turlock General Fund and Non-General Funds for Fiscal Year 2022-2023.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 14th day of February, 2023, by the following vote:

AYES:	Franco, Bixel, Abram, Monez, Bublak	(5)
NOES:	None	(0)
NOT PARTICIPATING:	None	(0)
ABSENT:	None	(0)

ATTEST:



Julie Christel, City Clerk,
City of Turlock, County of Stanislaus,
State of California

**CITY OF TURLOCK
FISCAL YEAR 2022-2023
MID YEAR BUDGET REVIEW 2/14/2023
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**CITY OF TURLOCK
FISCAL YEAR 2022-2023
MID YEAR BUDGET REVIEW 2/14/2023
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CITY OF TURLOCK MID YEAR BUDGET REVIEW FISCAL YEAR 2022-2023

General Fund (Fund 110) Budget Summary

Revenues - General Fund Department		FY 22-23 Adopted Budget	FY 22-23 Amendments to 12/31/22	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 12/31/22	Percentage Used
000	Non Departmental	\$ 44,993,544	\$ -	\$ 44,993,544	\$ 22,056,889	49%
100	City Council			\$ -		
102	City Manager	\$ 424,379	\$ -	\$ 424,379	\$ 218,180	51%
104	City Clerk			\$ -		
106	Finance	\$ 231,392	\$ -	\$ 231,392	\$ 99,798	43%
108	City Attorney			\$ -	\$ 2,033	
109	Human Resources			\$ -		
110	Payroll	\$ 104,229	\$ -	\$ 104,229		0%
112	General Government	\$ 45,880	\$ -	\$ 45,880	\$ 23,763	52%
189	Covid 19 (Corona Virus)	\$ 100,000	\$ -	\$ 100,000		0%
191	UHEC - Homeless Encampment Crisis			\$ -		
192	Homeless Response			\$ -		
200	Police Services - Special Operations	\$ 273,754	\$ -	\$ 273,754	\$ 148,986	54%
210	Police Services - Field Operations	\$ 1,600,980	\$ -	\$ 1,600,980	\$ 722,045	45%
215	Animal Services	\$ 146,050	\$ -	\$ 146,050	\$ 48,124	33%
220	Code Enforcement	\$ 84,000	\$ -	\$ 84,000	\$ 1,256	1%
300	Fire Department	\$ 1,016,000	\$ -	\$ 1,016,000	\$ 291,827	29%
400	Planning	\$ 340,845	\$ -	\$ 340,845	\$ 71,373	21%
500	Public Facilities	\$ 198,808	\$ -	\$ 198,808	\$ 104,234	52%
600	Park Maintenance	\$ 405,929	\$ -	\$ 405,929	\$ 111,918	28%
620	Parks, Recreation & Public Facilities	\$ 469,670	\$ -	\$ 469,670	\$ 207,785	44%
622	Recreation - Programs/Events	\$ 76,400	\$ -	\$ 76,400	\$ 19,494	26%
624	Recreation - Sports	\$ 346,382	\$ -	\$ 346,382	\$ 111,789	32%
626	Recreation - Aquatics	\$ 64,500	\$ -	\$ 64,500	\$ 4,013	6%
630	Recreation - Prevention/Youth	\$ 816,500	\$ -	\$ 816,500	\$ 495,216	61%
Total Revenue		\$ 51,739,242	\$ -	\$ 51,739,242	\$ 24,738,723	48%

Expenses - General Fund Department		FY 22-23 Adopted Budget	FY 22-23 Amendments to 12/31/22	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 12/31/22	Percentage Used
000	Non Departmental			\$ -		
100	City Council	\$ 118,924	\$ -	\$ 118,924	\$ 43,140	36%
102	City Manager	\$ 1,249,271	\$ -	\$ 1,249,271	\$ 582,518	47%
104	City Clerk	\$ 647,651	\$ -	\$ 647,651	\$ 253,019	39%
106	Finance	\$ 1,844,809	\$ -	\$ 1,844,809	\$ 744,767	40%
108	City Attorney	\$ 653,127	\$ -	\$ 653,127	\$ 285,005	44%
109	Human Resources	\$ 1,564,161	\$ (12,500)	\$ 1,551,661	\$ 631,254	41%
110	Payroll	\$ 458,789	\$ 12,500	\$ 471,289	\$ 189,488	40%
112	General Government	\$ 2,101,736	\$ -	\$ 2,101,736	\$ 1,039,895	49%
189	Covid 19 (Corona Virus)			\$ -		
191	UHEC - Homeless Encampment Crisis			\$ -		
192	Homeless Response	\$ 160,417	\$ -	\$ 160,417	\$ 6,498	4%
200	Police Services - Special Operations	\$ 7,965,024	\$ 11,570	\$ 7,976,594	\$ 3,982,300	50%
210	Police Services - Field Operations	\$ 17,047,247	\$ (11,570)	\$ 17,035,677	\$ 8,221,271	48%
215	Animal Services	\$ 640,408	\$ -	\$ 640,408	\$ 286,675	45%
220	Code Enforcement	\$ 329,450	\$ -	\$ 329,450	\$ 25,558	8%
300	Fire Department	\$ 12,013,755	\$ -	\$ 12,013,755	\$ 5,489,515	46%
400	Planning	\$ 1,058,474	\$ -	\$ 1,058,474	\$ 349,985	33%
500	Public Facilities	\$ 569,992	\$ -	\$ 569,992	\$ 244,330	43%
600	Park Maintenance	\$ 1,426,135	\$ -	\$ 1,426,135	\$ 601,849	42%
620	Parks, Recreation & Public Facilities	\$ 547,880	\$ -	\$ 547,880	\$ 250,693	46%
622	Recreation - Programs/Events	\$ 49,594	\$ -	\$ 49,594	\$ 14,301	29%
624	Recreation - Sports	\$ 412,223	\$ -	\$ 412,223	\$ 127,653	31%
626	Recreation - Aquatics	\$ 163,327	\$ -	\$ 163,327	\$ 30,050	18%
630	Recreation - Prevention/Youth	\$ 716,848	\$ -	\$ 716,848	\$ 378,561	53%
Total Expenses		\$ 51,739,242	\$ -	\$ 51,739,242	\$ 23,778,325	46%

Total Revenue Over/(Under) Expenses \$ - \$ - \$ - \$ 960,398 \$ 0

FY 22-23 Budgeted Revenue excludes Transfer In from Measure A of \$1,435,019 and Actual YTD excludes Transfer In from Measure A of \$513,218.89 (10% of projected Measure A revenue for FY 22-23 intended to rebuild General Fund Unassigned Reserve), per City Council direction on 5/11/21.



General Fund Reserve Balance

Fund Balance Category	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Actual	6/30/2021 pending final audit	6/30/2022 Projected
ASSIGNED:					
Compensated Absences at 20%	517,793	529,976	540,736	559,098	536,270
Resolution 2011-123 \$6.5 million (Fund 111)	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
UNASSIGNED:	2,836,908	2,084,762	3,103,767	8,413,557	12,157,979
TOTAL GENERAL FUND RESERVE BALANCE	\$ 9,854,701	\$ 9,114,738	\$ 10,144,503	\$ 15,472,655	\$ 19,194,249
				pending final audit	audit in progress
Increase / (Decrease) in Unassigned from PFY		(752,146)	1,019,005	5,309,790	3,744,422 *

* Includes 10% of Measure A revenue to rebuild General Fund Unassigned Reserve

Other Reserve Balances

Fund Balance Category	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Actual	6/30/2021 Actual	6/30/2022 Projected
COMMITTED:					
Fund 113 - Parks, Arts & Rec Commission	1,281	1,281	1,281	1,281	1,281
Fund 116 - Public Safety	467,898	575,553	670,127	954,220	1,264,631
Fund 117 - Cannabis				1,186,840	2,470,022
Fund 115 - Measure A Roads					5,325,496
Fund 118 - Measure A				2,900,476	7,676,292
Fund 119 - ARPA					6,744,577
Fund 120 - Tourism	1,197,522	1,049,999	1,188,360	1,489,656	1,602,242
TOTAL COMMITTED BALANCES	\$ 1,666,701	\$ 1,626,833	\$ 1,859,768	\$ 6,532,473	\$ 25,084,541

FY 2022/2023 MID YEAR BUDGET REQUESTS - February 14, 2023

CARRYOVER/CLEAN UP

Fund	Department	Account Number(s)	Revenue	Expense Description	Justification
Tourism	Tourism	120-10-120.51270		20,298 Pedretti Park Lights	Carryover
Cannabis	Cannabis	117-10-190.48001_335		61,214 Transfers Out to F301 for Columbia Pool	Carryover
Capital Improvements	Capital Improvements	301-50-520.38001_335	61,214	Transfers In from F117 for Columbia Pool	Carryover
ARPA	ARPA	119-10-188.43060_044		78,000 First Alarm	Carryover
Computer Replacement	Police	242-00-000-213.51010		12,775 Computers-Police	Carryover
Small Equip Replace	Police	240-00-000-213.51032		52,000 Interview room equipment	Carryover
Vehicle/Equip Replace	Police	506-00-000-213.51020		75,000 Outfitting PD vehicles	Carryover
CDBG	Housing	255-41-485.43160		(4,500) Rent	Split due to Turlock remains Consortium lead
Stan Consortium	Housing	256-41-486.43160		4,500 Rent	Split due to Turlock remains Consortium lead
Stan-LEAD-Consortium	Housing	254-41-486.34135_001	(192,064)	HOME Current Year (Revenue)	Reduce to zero, as Turlock remains Consortium lead
Stan-LEAD-Consortium	Housing	254-41-486.47225_001		(192,064) Affordable Housing Current (Expense)	Reduce to zero, as Turlock remains Consortium lead
Stan Consortium	Housing	256-41-486.47222_001		259,547 CHDO Current (Expense)	Increase due to Turlock remaining Consortium lead
Stan Consortium	Housing	256-41-486.47225_001		1,470,764 Affordable Housing Current (Expense)	Increase due to Turlock remaining Consortium lead
Stan Consortium	Housing	256-41-486.34135_001	1,730,311	HOME Current Year (Revenue)	Increase due to Turlock remaining Consortium lead
	Non General Fund		<u>1,599,461</u>	<u>1,837,534</u>	

NEW REQUESTS - STAFFING

Fund	Department	Account Number(s)	Revenue	Expense Description	Justification
General Fund	Police-Special Ops	110-20-200.41002_004		30,000 Part Time	Additional background investigations due to reorganization
General Fund	Police-Field Ops	110-20-210.41100_001		50,000 Overtime	Downtown patrol
	General Fund			<u>80,000</u>	
Water	Municipal Services	420-52-550.41001		31,783 New position-PT to FT Water Conservation Work	Staffing-Range 19.4, step 1, start 3/1/23 (full year=95,348 w/UAI)
Water	Municipal Services	420-52-550.41002_000		(6,357) Eliminate part time Water Conservation Worker	20 hrs/week x 50 weeks @ \$17 per hr (full year=19,073)
Sewer	Municipal Services	410-51-531/420-52-550.41001		1,251 Salary and Benefits	Convert UT Maint II to Sr, start 3/1/23 (full year=3,750)
Water	Municipal Services	420-52-550.41001		1,465 Salary and Benefits	Convert Elect Mech Tech I to II, start 3/1/23 (full year=4,395)
	Non General Fund			<u>28,142</u>	
	TOTAL			108,142	

NEW REQUESTS - MAINTENANCE/OTHER

Fund	Department	Account Number(s)	Revenue	Expense Description	Justification
General Fund	Police-Special Ops	110-20-200.43120_007		87,900 Building Maint-HVAC	Emergency HVAC Repairs at PSF
General Fund	Public Works-Parks Main	110-60-600.44001_000		10,000 Parks Supplies	Unforeseen maint tennis courts
General Fund	Public Works-Parks Main	110-60-600.43153		30,000 Gopher Control	Control gophers in parks that are causing problems
	General Fund			<u>127,900</u>	

FY 2022/2023 MID YEAR BUDGET REQUESTS - February 14, 2023

NEW REQUESTS - MAINTENANCE/OTHER (Continued)

Fund	Department	Account Number(s)	Revenue	Expense Description	Justification
Water	Municipal Services	420-52-551.43550		100,000 Well Pump & Motor Repair/Replace	Unexpected
Sewer	Municipal Services	410-51-530.45003_000		50,000 PG&E	Boiler in repair, so switch from biogas to natural gas temporarily
Sewer Line/Trunk Const	Public Works	414-51-536.43169		1,300 Sewer Line/Trunk Construction	Consultant for annual development impact reports
		Non General Fund	-	<u>151,300</u>	
		TOTAL	-	<u><u>279,200</u></u>	

NEW REQUESTS - VEHICLES/EQUIP

Fund	Department	Account Number(s)	Revenue	Expense Description	Justification
Measure A	Police-Special Ops	118-20-200.44030_001		30,000 Minor equipment safety	15 rifle grade plate carriers for protection
Measure A	Police-Field Ops	118-20-210.44008_090		75,000 Transfer to F506-00-000-213 for vehicle replacer K9 unit, fully outfitted, to use with donated K9	
Measure A	Police-Field Ops	118-20-210.48001_090		150,000 Transfer to F506-00-000-213 for vehicle replacer Rescue vehicle (\$250,000 less \$100,000 FEMA funding)	
		Measure A		<u>255,000</u>	
Vehicle/Equip Replace	Public Works-Parks, Rec	506-00-000-221.51020		21,000 Parks equip replace	Replace blown mower
Vehicle/Equip Replace	Public Works-Storm	506-00-000-232.51020		14,000 Storm equip replace	Replace blown mower
		Non General Fund		<u>35,000</u>	
		TOTAL	-	<u><u>290,000</u></u>	

NEW REQUESTS - NEW PROGRAM

Fund	Department	Account Number(s)	Revenue	Expense Description	Justification
General Fund	Police-Field Ops	110-20-210-Salaries		40,000 Police Reserve Program-Salary	Start reserve program
General Fund	Police-Field Ops	110-20-210-Equipment		10,000 Police Reserve Program-Equipment	Start reserve program
		General Fund	-	<u>50,000</u>	
		TOTAL - ALL	<u>1,599,461</u>	<u>2,564,876</u>	NET IMPACT (Expenses less Revenue) 965,415
General Fund			-	<u>257,900</u>	257,900
Measure A			-	<u>255,000</u>	255,000
Non General Fund			<u>1,599,461</u>	<u>2,051,976</u>	452,515

FISCAL YEAR 2022-23 MID YEAR BUDGET AUGMENTATION REQUEST

Requesting Department: Tourism

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
120-10-120.51270	Construction Project	\$ -	\$ 20,298	\$ 20,298
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			\$ 20,298	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- Personnel
- Equipment
- Contractual
- Supplies & Maintenance
- Capital
- Other
- Contract Carryover

If Personnel, place "X" in one box

- Existing Classification
- New Classification
- Reclassification

Justification:

\$25,000 was budgeted in FY 21/22 and it was anticipated the full amount would be utilized in FY 21/22, however, only \$4,702 was expensed in FY 21/22, as the preliminary design work is still being performed. Therefore, the amount not in expensed in FY 21/22 needs to be rebudgeted in FY 22/23.

FISCAL YEAR 2022-23
MID YEAR
BUDGET AUGMENTATION REQUEST

Requesting Department: Cannabis/Capital Improvements

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
117-10-190.48001_335	Transfers Out to F301 for Columbia Pool	\$ 2,481,545	\$ 61,214	\$ 2,542,759
301-50-520.38001_335	Transfers In from F117 for Columbia Pool	\$ 2,481,545	\$ 61,214	\$ 2,542,759
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ -</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

- | | |
|---|--|
| Place "X" in box(s) | If Personnel, place "X" in one box |
| <input type="checkbox"/> Personnel | <input type="checkbox"/> Existing Classification |
| <input type="checkbox"/> Equipment | <input type="checkbox"/> New Classification |
| <input type="checkbox"/> Contractual | <input type="checkbox"/> Reclassification |
| <input type="checkbox"/> Supplies & Maintenance | |
| <input checked="" type="checkbox"/> Capital | |
| <input type="checkbox"/> Other | |
| <input type="checkbox"/> Contract Carryover | |

Justification: \$198,530 was budgeted in FY 21/22 with Resolution No. 2021-127 on 7/13/21 to total design costs by O'Dell Engineering and Engineering Division staff time. In FY 21/22, \$137,316.89 was transferred based on actual expenses. The remaining \$61,213.11 was not expended, however, was not carried over into FY 22/23 as it was anticipated the full amount would be expended prior to FYE 21/22. Therefore, this is a clean up item to budget the remaining amount from Resolution No. 2021-127.

**FISCAL YEAR 2022-23
MID YEAR
BUDGET AUGMENTATION REQUEST**

Requesting Department: _____ **ARPA** _____

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
119-10-188.43060_044	Contract Services Case Management	\$ -	\$ 78,000	\$ 78,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			\$ 78,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

 Personnel
 Equipment
 Contractual
 Supplies & Maintenance
 Capital
 Other
 Contract Carryover

If Personnel, place "X" in one box

 Existing Classification
 New Classification
 Reclassification

Justification:

Resolution No. 2021-185 dated 9/28/21 approved a one year contract with First Alarm Wellness to provide COVID-19 Case Management Services with an option to extend the agreement for two additional one-year terms. The second year term was exercised, however, was not budgeted as a carryover item in FY 22/23. The total contract is \$234,000 for three full years, should all extensions be exercised. Therefore, one year is \$78,000.

**FISCAL YEAR 2022-23
MID YEAR
BUDGET AUGMENTATION REQUEST**

Requesting Department: Police-Computer Replacement

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
242-00-000-213.51010	Computer Replacement-Police	\$ 25,525	\$ 12,775	\$ 38,300
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 12,775</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- Personnel
- Equipment
- Contractual
- Supplies & Maintenance
- Capital
- Other
- Contract Carryover

If Personnel, place "X" in one box

- Existing Classification
- New Classification
- Reclassification

Justification:

The amount budgeted for Computer Replacement for Police was the transfer in amount for the FY, however, the actual replacement needs for computers for FY 22/23 was greater than the transfers in. This is a carry over item to reflect the replacement needs for the Police Department for FY 22/23.

**FISCAL YEAR 2022-23
MID YEAR
BUDGET AUGMENTATION REQUEST**

Requesting Department: Housing

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
255-41-485.43160	Rent	\$ 13,500	\$ (4,500)	\$ 9,000
256-41-486.43160	Rent	\$ -	\$ 4,500	\$ 4,500
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			\$ -	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

- | | |
|--|--|
| Place "X" in box(s)
<input type="checkbox"/> Personnel
<input type="checkbox"/> Equipment
<input type="checkbox"/> Contractual
<input type="checkbox"/> Supplies & Maintenance
<input type="checkbox"/> Capital
<input checked="" type="checkbox"/> Other
<input type="checkbox"/> Contract Carryover | If Personnel, place "X" in one box
<input type="checkbox"/> Existing Classification
<input type="checkbox"/> New Classification
<input type="checkbox"/> Reclassification |
|--|--|

Justification:

Rent for Housing is split between CDBG and Consortium based on staffing. As a result of Consortium remaining with the City for an additional year, the rent charges should be reallocated to accurately reflect the portion where each employee is funded from for FY 22/23.

**FISCAL YEAR 2022-23
MID YEAR
BUDGET AUGMENTATION REQUEST**

Requesting Department: Housing Program Services

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
254-41-486.34135_001	HOME Current Year (Revenue)	\$ 192,064	\$ (192,064)	\$ -
254-41-486.47225_001	Affordable Housing Current (Expense)	\$ 192,064	\$ (192,064)	\$ -
256-41-486.47222_001	CHDO Current (Expense)	\$ -	\$ 259,547	\$ 259,547
256-41-486.47225_001	Affordable Housing Current (Expense)	\$ -	\$ 1,470,764	\$ 1,470,764
256-41-486.34135_001	HOME Current Year (Revenue)	\$ -	\$ 1,730,311	\$ 1,730,311
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 3,076,494</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- Personnel
- Equipment
- Contractual
- Supplies & Maintenance
- Capital
- Other
- Contract Carryover

If Personnel, place "X" in one box

- Existing Classification
- New Classification
- Reclassification

Justification:

Consortium Lead remained with Turlock instead of Stanislaus County for this fiscal year 2022-2023, so allocated funds from the county removed from Fund 254 and funds added to Fund 256 for full allocation.

**FISCAL YEAR 2022-23
MID YEAR
BUDGET AUGMENTATION REQUEST**

Requesting Department: Police

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
110-20-200.41002_004	Part Time Help Professional Standards	\$ 100,000	\$ 30,000	\$ 130,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 30,000</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

- | | |
|---|--|
| Place "X" in box(s) | If Personnel, place "X" in one box |
| <input checked="" type="checkbox"/> Personnel | <input type="checkbox"/> Existing Classification |
| <input type="checkbox"/> Equipment | <input type="checkbox"/> New Classification |
| <input type="checkbox"/> Contractual | <input type="checkbox"/> Reclassification |
| <input type="checkbox"/> Supplies & Maintenance | |
| <input type="checkbox"/> Capital | |
| <input type="checkbox"/> Other | |
| <input type="checkbox"/> Contract Carryover | |

Justification: The budgeted amount in Professional Standards Part Time Help has always been an estimated number because there was no exact known number of hours to be worked due to the fact that the positions and hours worked are based on number of applicants being hired. With the reorganization and additional work on Backgrounds for other City Departments, there is a need to increase this amount to assist with covering costs for backgrounds for the remainder of the year.

**FISCAL YEAR 2022-23
MID YEAR
BUDGET AUGMENTATION REQUEST**

Requesting Department: Police

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
110-20-210.41100_001	Overtime Standard	\$ 450,000	\$ 50,000	\$ 500,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			\$ 50,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- Personnel
- Equipment
- Contractual
- Supplies & Maintenance
- Capital
- Other
- Contract Carryover

If Personnel, place "X" in one box

- Existing Classification
- New Classification
- Reclassification

Justification:

With increased crime happening in the downtown area, there is a need to increase extra patrol around these locations. The standard overtime account does not currently have the funding to sustain overtime for extra patrols. By adding funding, it will allow the Police Department to have additional Officers on duty, increasing police presence in the downtown area.

**FISCAL YEAR 2022-23
MID YEAR
BUDGET AUGMENTATION REQUEST**

Requesting Department: Municipal Services

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
420-52-550.41001	NEW REQUEST: Full Time Salaries - (Salary and Benefits): <i>To fund one (1) Full-Time Water Conservation Worker position, effective 3/1/23</i>		\$ 31,783	\$ 31,783
420-52-550.41002_000	Eliminate part time position		\$ (6,357)	\$ (6,357)
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Additional Amount Requested			<u>\$ 25,426</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

<p>Place "X" in box(s)</p> <input checked="" type="checkbox"/> Personnel <input type="checkbox"/> Equipment <input type="checkbox"/> Contractual <input type="checkbox"/> Supplies & Maintenance <input type="checkbox"/> Capital <input type="checkbox"/> Other <input type="checkbox"/> Contract Carryover	<p>If Personnel, place "X" in one box</p> <input checked="" type="checkbox"/> Existing Classification <input type="checkbox"/> New Classification <input type="checkbox"/> Reclassification
--	---

Justification: The Department currently has one (1) part-time Water Conservation Worker. In recent years, the workload for this position has increased significantly that one person working 20 hours per week is not enough to complete all the tasks and responsibilities assigned to this position. In order to ensure tasks and deadlines are accomplished, the Department is requesting to convert this part-time position to a full-time position, effective 3/1/23. One full FY = \$95,348 w/UAL for full time position, less \$19,073 for part time position, for net cost of \$76,275 annually, at Step 1 of current salary schedule, range 19.4 of TCEA.

**FISCAL YEAR 2022-23
MID YEAR
BUDGET AUGMENTATION REQUEST**

Requesting Department: Municipal Services

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
420-52-550.41001	<u>NEW REQUEST:</u> Full Time Salaries - (Salary and Benefits): <i>To fund one (1) Full-Time Utilities Maintenance Worker, Sr.</i>		\$ 1,251	\$ 1,251
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 1,251</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- Personnel
- Equipment
- Contractual
- Supplies & Maintenance
- Capital
- Other
- Contract Carryover

If Personnel, place "X" in one box

- Existing Classification
- New Classification
- Reclassification

Justification:

With the recent promotion of Matt Waggoner, the Department now has a vacant Utility Maintenance Worker II position. The Department is requesting to convert this UMW II position into a Utilities Maintenance Worker, Sr., as this will assist with retaining qualified staff within the department. This promotion would be effective 3/1/23. The annual cost of this promotion at the current step is \$3,750.

**FISCAL YEAR 2022-23
MID YEAR
BUDGET AUGMENTATION REQUEST**

Requesting Department: Municipal Services

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
410-51-531.41001	<u>NEW REQUEST:</u> Full Time Salaries - (Salary and Benefits): FTE title change from Electrical/Mechanical Technician I to Electrical/Mechanical Technician II		\$ 1,465	\$ 1,465
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u><u>\$ 1,465</u></u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

- Place "X" in box(s)
- Personnel
 - Equipment
 - Contractual
 - Supplies & Maintenance
 - Capital
 - Other
 - Contract Carryover

- If Personnel, place "X" in one box
- Existing Classification
 - New Classification
 - Reclassification

Justification:

The employee has received the certification needed to be eligible for this promotion, effective 3/1/23. The cost of this promotion for a full year at the current step is \$4,395. This is recommended to retain staff that has obtained certification that is a benefit to the City, for retention purposes.

**FISCAL YEAR 2022-23
MID YEAR
BUDGET AUGMENTATION REQUEST**

Requesting Department: Police

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
110-20-200.43120_007	Building Maintenance HVAC	\$ 23,000	\$ 87,900	\$ 110,900
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 87,900</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)	If Personnel, place "X" in one box
<input type="checkbox"/> Personnel	<input type="checkbox"/> Existing Classification
<input checked="" type="checkbox"/> Equipment	<input type="checkbox"/> New Classification
<input type="checkbox"/> Contractual	<input type="checkbox"/> Reclassification
<input type="checkbox"/> Supplies & Maintenance	
<input type="checkbox"/> Capital	
<input type="checkbox"/> Other	
<input type="checkbox"/> Contract Carryover	

Justification:

The Public Safety Facility HVAC system is not heating the building and staff are working in unreasonably cold temperatures for the interior of a facility. Due to the age of the building, this was an unforeseen cost and occurred due to issues arising from the original work done when the HVAC system was installed. The project consists of the replacement of up to 50 VAV heating hot water coils in 12 different areas of the building, draining and flushing of strainers and adding chemicals to the system upon completion.

**FISCAL YEAR 2022-23
MID YEAR
BUDGET AUGMENTATION REQUEST**

Requesting Department: Public Works Maintenance

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
110-60-600.44001_000	Parks Supplies	\$ 57,500	\$ 10,000	\$ 67,500
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Total Additional Amount Requested \$ 10,000

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- Personnel
- Equipment
- Contractual
- Supplies & Maintenance
- Capital
- Other
- Contract Carryover

If Personnel, place "X" in one box

- Existing Classification
- New Classification
- Reclassification

Justification:

To cover unforeseen maintenance needed for the tennis courts at Crane Park.

**FISCAL YEAR 2022-23
MID YEAR
BUDGET AUGMENTATION REQUEST**

Requesting Department: Public Works Maintenance

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
110-60-600.43153	Gopher control		\$ 30,000	\$ 30,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 30,000</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- Personnel
- Equipment
- Contractual
- Supplies & Maintenance
- Capital
- Other
- Contract Carryover

If Personnel, place "X" in one box

- Existing Classification
- New Classification
- Reclassification

Justification:

We ran a pilot program that worked very well and would like addition funds to help control the gopher problem in our parks. If approved the reduction in gopher activities will reduce our liability and prevent irrigation damage done by gophers.

**FISCAL YEAR 2022-23
MID YEAR
BUDGET AUGMENTATION REQUEST**

Requesting Department: Municipal Services

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
420-52-551-43550	Well Pump & Motor Repair/ Replacement	\$ 100,000	\$ 100,000	\$ 200,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 100,000</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- Personnel
- Equipment
- Contractual
- Supplies & Maintenance
- Capital
- Other
- Contract Carryover

If Personnel, place "X" in one box

- Existing Classification
- New Classification
- Reclassification

Justification:

Due to the recent storms, water wells #34 and #36 stopped working unexpectedly. The amount left on this budget line will not be enough to pay the current invoices, which are over \$53,000, and have enough funds to cover other invoices the remainder of this Fiscal Year.

FISCAL YEAR 2022-23 MID YEAR BUDGET AUGMENTATION REQUEST

Requesting Department: Public Works Department

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
414-51-536.43169	Sewer Line/Trunk Construction, Sewer, Capital Reporting	\$ -	\$ 1,300	\$ 1,300
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ 1,300

Total Additional Amount Requested

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- Personnel
- Equipment
- Contractual
- Supplies & Maintenance
- Capital
- Other
- Contract Carryover

If Personnel, place "X" in one box

- Existing Classification
- New Classification
- Reclassification

Justification:

Consultant providing professional services to complete annual development impact reports for development fee programs and master plans. No funds were budgeted for the reporting of the Sewer Line Program.

FISCAL YEAR 2022-23 MID YEAR BUDGET AUGMENTATION REQUEST

Requesting Department: Police

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
118-20-200.44030_001	Minor Equipment Safety Equipment	\$ 750	\$ 30,000	\$ 30,750
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			\$ 30,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- Personnel
- Equipment
- Contractual
- Supplies & Maintenance
- Capital
- Other
- Contract Carryover

If Personnel, place "X" in one box

- Existing Classification
- New Classification
- Reclassification

Justification:

The purchase of 15 rifle grade plate carriers will provide officers assigned to Investigations and the Special Investigations Unit with rifle grade protection. This request will provide each officer with a new vest, vest carrier and a rifle grade plate to be worn within the carrier. This system is lighter than the older plate carriers they were issued many years ago and the technology behind these new plates are more advanced. Officers assigned to these units serve several arrest and search warrants monthly which can be high risk. This piece of equipment will increase their safety dramatically.

**FISCAL YEAR 2022-23
MID YEAR
BUDGET AUGMENTATION REQUEST**

Requesting Department: Police

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
506-00-000-213.51020	Equipment Replacement	\$ 900,000	\$ 75,000	\$ 975,000
118-20-210.48001_090	Transfers Out for Vehicle Equipment	\$ 703,729	\$ 75,000	\$ 778,729
506-00-000-213.38001_090	Transfers In for Vehicle Equipment	\$ 758,729	\$ 75,000	\$ 833,729
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 75,000</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)	If Personnel, place "X" in one box
<input type="checkbox"/> Personnel	<input type="checkbox"/> Existing Classification
<input checked="" type="checkbox"/> Equipment	<input type="checkbox"/> New Classification
<input type="checkbox"/> Contractual	<input type="checkbox"/> Reclassification
<input type="checkbox"/> Supplies & Maintenance	
<input type="checkbox"/> Capital	
<input type="checkbox"/> Other	
<input type="checkbox"/> Contract Carryover	

Justification:

Requesting to purchase a new K9 outfitted marked Police vehicle. The Police Department currently has one K9, and two K9 outfitted vehicles. There is a donation being made to purchase two Police K9s and pay for training, however there is only one vehicle in the fleet with updated equipment. With the addition of a third K9, there is a need for an addition to the fleet.

**FISCAL YEAR 2022-23
MID YEAR
BUDGET AUGMENTATION REQUEST**

Requesting Department: POLICE

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
506-00-000-213.51020	Equipment Replacement	\$ 900,000	\$ 150,000	\$ 1,050,000
118-20-210.48001_090	Transfers Out for Vehicle Equipment	\$ 703,729	\$ 150,000	\$ 853,729
506-00-000-213.38001_090	Transfers In for Vehicle Equipment	\$ 758,729	\$ 150,000	\$ 908,729
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 150,000</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- Personnel
- Equipment
- Contractual
- Supplies & Maintenance
- Capital
- Other
- Contract Carryover

If Personnel, place "X" in one box

- Existing Classification
- New Classification
- Reclassification

Justification:

The Police Dept is still in need of a rescue vehicle to provide for the safety of staff and the community. The Police Dept has \$100,000 in funding for this project available from FEMA funding to offset the total cost of \$250,000. We currently have to borrow this equipment from Ceres PD or Merced County Sheriff, which delays our response in emergency situations. The current SWAT vehicle is over 15 years old and nearing the end of it'd useful life. The City Manager requested we bring this item back at mid year for discussion. The request is to move \$250,000 from 110-20-210.48001_090 (Transfers Out from Police Dept) to 506-00-000-213.38001_090 (Transfers In to Vehicle/Equip Replacement) and then appropriate to 506-00-000-213.51020 to expend the funds.

FISCAL YEAR 2022-23 MID YEAR BUDGET AUGMENTATION REQUEST

Requesting Department: Public Works Maintenance

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
506-00-000-221.51020	Parks equipment replacement	\$ 52,800	\$ 21,000	\$ 73,800
506-00-000-232.51020	Storm Equipment replacement	\$ 35,200	\$ 14,000	\$ 49,200
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 35,000</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- Personnel
- Equipment
- Contractual
- Supplies & Maintenance
- Capital
- Other
- Contract Carryover

If Personnel, place "X" in one box

- Existing Classification
- New Classification
- Reclassification

Justification:

Purchase aToro 72 inch Pk 14-4418 recycling deck mower. We had a motor blow and with the age of the equipment it was not cost effective to repair mower per Fleet Maintenance.

FISCAL YEAR 2022-23 MID YEAR BUDGET AUGMENTATION REQUEST

Requesting Department: Police

General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget	Additional Amount Requested for FY 22-23	Total FY 22-23 Budget Amount With Augmentation
New Account #	Police Reserve Program Salary		\$ 40,000	\$ 40,000
New Account #	Police Reserve Program Equipment		\$ 10,000	\$ 10,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			\$ 50,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- Personnel
- Equipment
- Contractual
- Supplies & Maintenance
- Capital
- Other
- Contract Carryover

If Personnel, place "X" in one box

- Existing Classification
- New Classification
- Reclassification

Justification:

The Police Department does not currently have a Police Reserve Program. There is an interest in starting one to support current Police services, fill gaps in staffing shortages and bring in extra assistance to special programs and Community Events. The interest in starting this now is to pilot the program and identify future needs.

City of Turlock - Mid Year - Budget Performance Report

Fiscal Year 2022-2023 to 12/31/22

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	% Used/ Rec'd	Prior Year Totals
Fund 110 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
Division 000 - Non-Departmental							
30010	Property Taxes						
30010_001	Property Taxes Current Secured	6,568,300	-	6,568,300	3,252,824.58	50	5,592,309.54
30010_002	Property Taxes Current Unsecured	295,400	-	295,400	144,844.23	49	278,267.47
30010_003	Property Taxes Prior Year	9,965	-	9,965	-	0	7,472.70
30010_004	Property Taxes Homeowners Exemption	56,000	-	56,000	-	0	50,160.30
30010_005	Property Taxes SB 813	112,900	-	112,900	39,089.49	35	154,323.12
30010_006	Property Taxes Property Transfer Tax	192,000	-	192,000	95,429.36	50	240,915.61
30010_007	Property Taxes Property Tax In Lieu - VLF	8,091,400	-	8,091,400	4,131,099.00	51	7,743,021.00
30010 - Property Taxes	Totals	15,325,965	-	15,325,965	7,663,286.66	50%	14,066,469.74
30020	Sales Tax						
30020_001	Sales Tax Current	18,640,049	-	18,640,049	9,361,586.10	50	18,449,522.62
30020 - Sales Tax	Totals	18,640,049	-	18,640,049	9,361,586.10	50%	18,449,522.62
30045	Property Taxes RPTTF Distributions	1,222,437	-	1,222,437	657,795.83	54	1,204,152.23
30090	Franchise Fees						
30090_001	Franchise Fees Cable	443,500	-	443,500	105,843.97	24	439,660.84
30090_002	Franchise Fees P G & E	393,400	-	393,400	196,700.00	50	437,939.45
30090_003	Franchise Fees Garbage Collection	2,200,000	-	2,200,000	1,261,414.49	57	1,822,856.27
30090_005	Franchise Fees Card Room Operators Permit	424,000	-	424,000	144,328.47	34	403,253.89
30090 - Franchise Fees	Totals	3,460,900	-	3,460,900	1,708,286.93	49%	3,103,710.45
30100	Hotel/Motel Taxes						
30100_000	Hotel/Motel Taxes General	1,400,000	-	1,400,000	544,755.76	39	1,485,528.77
30100 - Hotel/Motel Taxes	Totals	1,400,000	-	1,400,000	544,755.76	39%	1,485,528.77
31010	Business Licenses	880,000	-	880,000	460,058.43	52	951,762.13
32010	Motor Vehicle Fines	59,000	-	59,000	9,646.47	16	59,539.07
32011	City Traffic Ordinance Fines	1,200	-	1,200	198.92	17	1,496.66
32013	Other Penalties/Fines	3,800	-	3,800	417.23	11	3,442.04
32020	TMC Violations	24,000	-	24,000	5,100.00	21	14,725.00
33000	Interest Income	194,000	-	194,000	(103.27)	0	(48,592.24)
33099	Market Valuation	(33,000)	-	(33,000)	-	0	-
34010	Vehicle In Lieu						
34010_001	Vehicle In Lieu Excess	70,500	-	70,500	-	0	86,436.01
34010 - Vehicle In Lieu	Totals	70,500	-	70,500	-	0%	86,436.01
34012	County Impact Fees	8,500	-	8,500	2,397.52	28	10,075.34
38002	Transfers In-Measure A						
38002_001	Transfers In-Measure A Unassigned General Fund Reserve	1,435,019	-	1,435,019	513,218.89	36	1,516,611.33
38002_003	Transfers In-Measure A Police Training	-	-	-	-	+++	58,860.00
38002_004	Transfers In-Measure A Fire Feasibility Study	-	-	-	3,163.53	+++	76,071.47
38002_014	Transfers In-Measure A from Measure A	558,852	-	558,852	-	0	-
38002 - Transfers In-Measure A	Totals	1,993,871	-	1,993,871	516,382.42	26%	1,651,542.80
Division 000 - Non-Departmental Totals		43,251,222	-	43,251,222	20,929,809.00	48%	41,039,810.62
Department 00 - Non-Departmental Totals		43,251,222	-	43,251,222	20,929,809.00	48%	41,039,810.62
Department 10 - Administration							
Division 000 - Non-Departmental							
35010	Payment Plan Fee	-	-	-	780.00	+++	1,366.36

City of Turlock - Mid Year - Budget Performance Report

Fiscal Year 2022-2023 to 12/31/22

Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
35012	Penalties/Return Check Charges	500,000	-	500,000	373,891.09	75	590,495.06
35013	Business License Application	25,000	-	25,000	10,400.00	42	24,500.00
35197	Admin Fee						
35197_007	Admin Fee CFD #1	22,500	-	22,500	-	0	22,500.00
35197_008	Admin Fee CFD #2	29,500	-	29,500	-	0	27,200.00
35197_009	Admin Fee PBID	3,122	-	3,122	3,122.00	100	3,046.00
35197_010	Admin Fee Disability Access Claim Fee	1,500	-	1,500	732.36	49	1,504.49
35197 - Admin Fee	Totals	56,622	-	56,622	3,854.36	7%	54,250.49
37010	Miscellaneous						
37010_000	Miscellaneous General	3,100	-	3,100	1,427.44	46	4,085.73
37010 - Miscellaneous	Totals	3,100	-	3,100	1,427.44	46%	4,085.73
37050	Unclaimed Property	1,000	-	1,000	-	0	911.62
37080	Office Space	22,440	-	22,440	9,350.00	42	22,440.00
37085	Turlock Chamber Foundation Rent	1	-	1	-	0	-
37090	Rents & Concessions						
37090_001	Rents & Concessions General	-	-	-	-	+++	1.00
37090 - Rents & Concessions	Totals	-	-	-	-	+++	1.00
38001	Transfers In						
38001_052	Transfers In Fr Fd 410 GF Administration	822,599	-	822,599	411,300.00	50	690,939.00
38001_053	Transfers In Fr Fd 420 GF Admin	716,457	-	716,457	358,230.00	50	529,800.00
38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638	-	307,638	153,822.00	50	307,638.00
38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655	-	173,655	86,826.00	50	173,655.00
38001_158	Transfers In Fr FD 621 Successor Agency Suppt	88,000	-	88,000	-	0	54,175.00
38001_246	Transfers In From DSD General Fund Admin	385,669	-	385,669	192,834.00	50	233,904.00
38001_297	Transfers In GF Administration From Transit	75,160	-	75,160	37,584.00	50	80,805.00
38001 - Transfers In	Totals	2,569,178	-	2,569,178	1,240,596.00	48%	2,070,916.00
Division	000 - Non-Departmental	Totals					
		3,177,341	-	3,177,341	1,640,298.89	52%	2,768,966.26
	TOTAL Division 000 - Non-Departmental	46,428,563	-	46,428,563	22,570,108		43,808,777
Less 10% Transfers In from Measure A to rebuild General Fund Unassigned Reserve							
38002_001	Transfers In-Measure A Unassigned General Fund Reserve	(1,435,019)	-	(1,435,019)	(513,218.89)	36	(1,516,611.33)
NON DEPARTMENTAL REVENUE TOTALS		44,993,544	-	44,993,544	22,056,889.00	49%	42,292,165.55
Division	102 - City Manager						
38002	Transfers In-Measure A						
38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	424,379	-	424,379	218,180.22	51	-
38002 - Transfers In-Measure A	Totals	424,379	-	424,379	218,180.22	51%	-
Division	102 - City Manager	Totals					
		424,379	-	424,379	218,180.22	51%	-
Division	106 - Finance						
35186	Cannabis Permit-Plan Check & Inspection	-	-	-	-	+++	(500.00)
38001	Transfers In						
38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	12,894	-	12,894	2,380.00	18	9,312.00
38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	5,150	-	5,150	1,340.00	26	4,044.00
38001 - Transfers In	Totals	18,044	-	18,044	3,720.00	21%	13,356.00
38002	Transfers In-Measure A						
38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	213,348	-	213,348	96,077.72	45	-
38002 - Transfers In-Measure A	Totals	213,348	-	213,348	96,077.72	45%	-
Division	106 - Finance	Totals					
		231,392	-	231,392	99,797.72	43%	12,856.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	% Used/ Rec'd	Prior Year Totals
Division 108 - City Attorney							
35014	Salary Reimbursement						
35014_009	Salary Reimbursement City Attorney	-	-	-	2,033.00	+++	5,953.00
35014 - Salary Reimbursement	Totals	-	-	-	2,033.00	+++	5,953.00
Division 108 - City Attorney Totals							
Division 110 - Payroll							
38002	Transfers In-Measure A						
38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	104,229	-	104,229	-	0	-
38002 - Transfers In-Measure A	Totals	104,229	-	104,229	-	0%	-
Division 110 - Payroll Totals							
Division 112 - General Government							
38003	Transfers In-ARPA						
38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	45,880	-	45,880	23,763.37	52	22,478.19
38003 - Transfers In-ARPA	Totals	45,880	-	45,880	23,763.37	52%	22,478.19
Division 112 - General Government Totals							
Division 189 - COVID 19 (Corona Virus)							
34311	FEMA-4482-DR-CA (COVID 19)	100,000	-	100,000	-	0	-
Division 189 - COVID 19 (Corona Virus) Totals							
Department 10 - Administration Totals							
Department 20 - Police							
Division 000 - Non-Departmental							
37030	Sale of Property	-	-	-	-	+++	4,735.00
Division 000 - Non-Departmental Totals							
Division 200 - Special Operations							
31052	Other Permits	30,000	-	30,000	16,252.00	54	31,060.00
34026	POST Reimbursement	30,000	-	30,000	30,923.86	103	49,831.17
34027	Extradition Reimbursement	8,000	-	8,000	18,919.73	236	8,145.98
35014	Salary Reimbursement						
35014_003	Salary Reimbursement Police	25,000	-	25,000	18,733.42	75	43,601.50
35014_016	Salary Reimbursement Overtime	20,000	-	20,000	-	0	14,458.91
35014 - Salary Reimbursement	Totals	45,000	-	45,000	18,733.42	42%	58,060.41
35050	Police Services-Misc	20,000	-	20,000	6,183.62	31	15,014.19
35051	DUI Cost Recovery	5,000	-	5,000	-	0	4,485.95
35052	Fingerprint Revenue	12,000	-	12,000	3,515.00	29	17,242.00
35055	Booking Fee Recovery	-	-	-	-	+++	3.89
35056	Vehicle Release	30,000	-	30,000	21,560.00	72	54,513.00
37050	Unclaimed Property	3,500	-	3,500	48.64	1	933.32
38003	Transfers In-ARPA						
38003_002	Transfers In-ARPA Police Salaries & Benefits	90,254	-	90,254	32,849.95	36	38,879.34
38003 - Transfers In-ARPA	Totals	90,254	-	90,254	32,849.95	36%	38,879.34
Division 200 - Special Operations Totals							
Division 210 - Field Operations							
32040	Parking Citations	20,000	-	20,000	3,192.64	16	18,161.64
34024	Turlock High School (SRO)	140,000	-	140,000	54,300.56	39	154,790.00
34025	Pitman High School (SRO)	140,000	-	140,000	64,272.00	46	154,590.00
34028	OJP - Vests	4,000	-	4,000	-	0	5,292.99

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
35014	Salary Reimbursement						
35014_016	Salary Reimbursement Overtime	20,000	-	20,000	-	0	-
35014 - Salary Reimbursement	Totals	20,000	-	20,000	-	0%	-
38001	Transfers In						
38001_002	Transfers In BL&Prop172Police Share Trs Fd116	450,000	-	450,000	225,000.00	50	450,000.00
38001_025	Transfers In Fr Fd 231 CFD #2 for Police	610,500	-	610,500	305,250.00	50	561,400.00
38001_325	Transfers In from CARES Act Funds	-	-	-	-	+++	383,687.00
38001 - Transfers In	Totals	1,060,500	-	1,060,500	530,250.00	50%	1,395,087.00
38002	Transfers In-Measure A						
38002_010	Transfers In-Measure A Police Services Salaries & Ben	-	-	-	-	+++	153,645.00
38002 - Transfers In-Measure A	Totals	-	-	-	-	+++	153,645.00
38003	Transfers In-ARPA						
38003_002	Transfers In-ARPA Police Salaries & Benefits	216,480	-	216,480	70,029.41	32	23,081.50
38003 - Transfers In-ARPA	Totals	216,480	-	216,480	70,029.41	32%	23,081.50
Division	210 - Field Operations	Totals					
		1,600,980	-	1,600,980	722,044.61	45%	1,904,648.13
Division	215 - Animal Services						
31020	Dog Licenses	100,000	-	100,000	35,674.25	36	87,235.75
31021	Dog Licence Citations (admin)	1,000	-	1,000	600.00	60	1,520.00
31022	Breeder Certificates	5,000	-	5,000	1,600.00	32	7,200.00
32030	NonSpayed/Unneutered Penalties	1,000	-	1,000	-	0	-
35057	Animal Shelter Fees	30,000	-	30,000	5,906.00	20	26,801.00
35058	Animal Services & Control-Misc	50	-	50	1,141.00	2282	243.00
35059	Sargeant's Biologicals-Animal	1,000	-	1,000	-	0	-
35060	Animal Control-Microchips	3,000	-	3,000	538.00	18	2,264.00
35066	Animal Services-Delinquent Dog	5,000	-	5,000	2,665.00	53	5,630.00
37030	Sale of Property	-	-	-	-	+++	9,000.00
Division	215 - Animal Services	Totals					
		146,050	-	146,050	48,124.25	33%	139,893.75
Division	220 - Code Enforcement						
35061	Abandoned Vehicles	60,000	-	60,000	-	0	-
35062	Abatement Revenue	20,000	-	20,000	-	0	-
35063	Garage Sale Permits	4,000	-	4,000	1,256.25	31	-
Division	220 - Code Enforcement	Totals					
		84,000	-	84,000	1,256.25	1%	-
Department	20 - Police	Totals					
		2,104,784	-	2,104,784	920,411.33	44%	2,327,446.13
Department	30 - Fire						
Division	220 - Code Enforcement						
35061	Abandoned Vehicles	-	-	-	-	+++	38,493.92
35062	Abatement Revenue	-	-	-	-	+++	210.01
35063	Garage Sale Permits	-	-	-	-	+++	2,658.75
37010	Miscellaneous						
37010_000	Miscellaneous General	-	-	-	-	+++	515.00
37010 - Miscellaneous	Totals	-	-	-	-	+++	515.00
37030	Sale of Property	-	-	-	-	+++	8,300.00
Division	220 - Code Enforcement	Totals					
		-	-	-	-	+++	50,177.68
Division	300 - Operations						
34060	FEMA/OES Strike Team Reimbursement	450,000	-	450,000	54,668.54	12	186,102.57

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
35014	Salary Reimbursement						
35014_006	Salary Reimbursement Fire	2,000	-	2,000	901.82	45	1,512.61
35014 - Salary Reimbursement	Totals	2,000	-	2,000	901.82	45%	1,512.61
35100	Fire Fees-Prevention	150,000	-	150,000	47,910.45	32	126,674.15
35103	AMR Reimbursement	5,000	-	5,000	-	0	-
35104	EMS Contract	100,000	-	100,000	35,344.00	35	113,513.00
37010	Miscellaneous						
37010_000	Miscellaneous General	500	-	500	-	0	290.00
37010 - Miscellaneous	Totals	500	-	500	-	0%	290.00
37433	Salary Reimbursement from Cannabis	2,500	-	2,500	-	0	-
38001	Transfers In						
38001_001	Transfers In BL&Prop172 Fire Share Trs Fd 116	50,000	-	50,000	25,002.00	50	50,000.00
38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	256,000	-	256,000	128,000.00	50	235,500.00
38001_325	Transfers In from CARES Act Funds	-	-	-	-	+++	220,544.00
38001 - Transfers In	Totals	306,000	-	306,000	153,002.00	50%	506,044.00
38002	Transfers In-Measure A						
38002_005	Transfers In-Measure A Fire Salaries & Benefits	-	-	-	-	+++	473,824.26
38002_006	Transfers In-Measure A Fire Outside Contractor Labor	-	-	-	-	+++	20,000.00
38002_008	Transfers In-Measure A Start Up Veh/Eq Fire Prev Insp	-	-	-	-	+++	40,000.00
38002 - Transfers In-Measure A	Totals	-	-	-	-	+++	533,824.26
Division	300 - Operations Totals	1,016,000	-	1,016,000	291,826.81	29%	1,467,960.59
Department	30 - Fire Totals	1,016,000	-	1,016,000	291,826.81	29%	1,518,138.27
Department	40 - Development Services						
Division	400 - Planning						
31040	Home Occupation Permits	8,000	-	8,000	4,536.00	57	11,016.00
31041	Residential Parking Permits	30	-	30	15.00	50	-
35150	Zoning & Subdivision Fees	80,000	-	80,000	31,969.00	40	98,128.00
35151	Encroachment Permit Revenue	700	-	700	1,288.00	184	2,266.88
35152	Environmental Pro-Mitigation	12,000	-	12,000	3,185.00	27	15,470.00
35154	Building Plan Review	27,000	-	27,000	10,213.93	38	32,806.95
37009	Credit Card Revenue for Permits-DSD	10,000	-	10,000	6,994.94	70	16,445.80
37010	Miscellaneous						
37010_000	Miscellaneous General	50	-	50	-	0	-
37010 - Miscellaneous	Totals	50	-	50	-	0%	-
37030	Sale of Property	-	-	-	-	+++	2,950.00
37415	Reimbursement from Housing - NEPA	150	-	150	-	0	307.02
37419	Reimbursement from Fd 305 Devel Cap Proj Review	500	-	500	-	0	-
37421	CIP Annual Report to Planning from Engineering	1,000	-	1,000	-	0	-
37428	Reimbursement from Dev Engr Maps	5,000	-	5,000	2,169.00	43	13,129.50
37433	Salary Reimbursement from Cannabis	2,000	-	2,000	-	0	-
38001	Transfers In						
38001_037	Transfers In Fr Fund 240 Records Management	20,000	-	20,000	10,002.00	50	20,000.00
38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	1,000	-	1,000	1,000.00	100	1,000.00
38001 - Transfers In	Totals	21,000	-	21,000	11,002.00	52%	21,000.00

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
38002	Transfers In-Measure A						
38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	173,415	-	173,415	-	0	-
38002 - Transfers In-Measure A	Totals	173,415	-	173,415	-	0%	-
Division	400 - Planning Totals	340,845	-	340,845	71,372.87	21%	213,520.15
Department	40 - Development Services Totals	340,845	-	340,845	71,372.87	21%	213,520.15
Department	50 - Municipal Services						
Division	500 - Public Facilities						
35014	Salary Reimbursement						
35014_005	Salary Reimbursement Buildings	-	-	-	-	+++	430.89
35014 - Salary Reimbursement	Totals	-	-	-	-	+++	430.89
38001	Transfers In						
38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000	-	25,000	25,000.00	100	25,000.00
38001 - Transfers In	Totals	25,000	-	25,000	25,000.00	100%	25,000.00
38002	Transfers In-Measure A						
38002_007	Transfers In-Measure A Public Facilities Sal & Ben	83,358	-	83,358	28,680.93	34	-
38002 - Transfers In-Measure A	Totals	83,358	-	83,358	28,680.93	34%	-
38003	Transfers In-ARPA						
38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	90,450	-	90,450	50,552.73	56	26,229.09
38003 - Transfers In-ARPA	Totals	90,450	-	90,450	50,552.73	56%	26,229.09
Division	500 - Public Facilities Totals	198,808	-	198,808	104,233.66	52%	51,659.98
Department	50 - Municipal Services Totals	198,808	-	198,808	104,233.66	52%	51,659.98
Department	60 - Parks						
Division	600 - Maintenance						
35014	Salary Reimbursement						
35014_004	Salary Reimbursement Parks	10,000	-	10,000	3,195.50	32	13,051.39
35014 - Salary Reimbursement	Totals	10,000	-	10,000	3,195.50	32%	13,051.39
35156	Plan Review	2,000	-	2,000	567.00	28	1,449.00
38001	Transfers In						
38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	88,600	-	88,600	-	0	81,500.00
38001_159	Transfers In Airport Support	8,700	-	8,700	-	0	10,000.00
38001 - Transfers In	Totals	97,300	-	97,300	-	0%	91,500.00
38002	Transfers In-Measure A						
38002_007	Transfers In-Measure A Public Facilities Sal & Ben	-	-	-	-	+++	29,173.09
38002_013	Transfers In-Measure A Parks & Rec Salaries & Benefits	112,773	-	112,773	36,637.10	32	21,002.90
38002 - Transfers In-Measure A	Totals	112,773	-	112,773	36,637.10	32%	50,175.99
38003	Transfers In-ARPA						
38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	183,856	-	183,856	71,517.92	39	71,231.34
38003 - Transfers In-ARPA	Totals	183,856	-	183,856	71,517.92	39%	71,231.34
Division	600 - Maintenance Totals	405,929	-	405,929	111,917.52	28%	227,407.72
Department	60 - Parks Totals	405,929	-	405,929	111,917.52	28%	227,407.72
Department	61 - Recreation						
Division	620 - Recreation Administration						
35063	Garage Sale Permits	11,000	-	11,000	3,768.75	34	7,976.25
35700	Annual Participation Fee	60,000	-	60,000	15,502.00	26	47,997.49
35702	PLAY Annual Registration	-	-	-	-	+++	23,595.00
35710	Promotional Activity	1,000	-	1,000	-	0	(105.00)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	% Used/ Rec'd	Prior Year Totals	
37010	Miscellaneous							
37010_000	Miscellaneous General	1,000	-	1,000	-	0	-	
37010 - Miscellaneous	Totals	1,000	-	1,000	-	0%	-	
37060	Sports Facilities							
37060_002	Sports Facilities Rental Revenue Alloc	8,000	-	8,000	2,439.46	30	7,946.41	
37060 - Sports Facilities	Totals	8,000	-	8,000	2,439.46	30%	7,946.41	
37062	Park Reservations	15,800	-	15,800	3,195.50	20	12,412.00	
37063	Building Rentals							
37063_002	Building Rentals Rube Boesch Center	2,000	-	2,000	-	0	-	
37063_003	Building Rentals Senior Center	10,000	-	10,000	6,000.00	60	6,890.00	
37063 - Building Rentals	Totals	12,000	-	12,000	6,000.00	50%	6,890.00	
37064	Facility Rentals - Insurance	-	-	-	750.00	+++	-	
37070	Cancellation/No Show Fees	500	-	500	16.00	3	8.00	
38002	Transfers In-Measure A							
38002_013	Transfers In-Measure A Parks & Rec Salaries & Benefits	360,370	-	360,370	176,113.51	49	-	
38002 - Transfers In-Measure A	Totals	360,370	-	360,370	176,113.51	49%	-	
Division	620 - Recreation Administration	Totals	469,670	-	469,670	207,785.22	44%	106,720.15
Division	622 - Programs/Events							
Program	002 - Christmas Parade							
35720	Revenue	12,000	-	12,000	5,795.00	48	6,775.00	
Program	002 - Christmas Parade	Totals	12,000	-	12,000	5,795.00	48%	6,775.00
Program	003 - Self Defense Class							
35720	Revenue	18,000	-	18,000	7,874.20	44	15,269.00	
Program	003 - Self Defense Class	Totals	18,000	-	18,000	7,874.20	44%	15,269.00
Program	004 - Dance, Etc. Program							
35720	Revenue	22,000	-	22,000	5,485.25	25	-	
Program	004 - Dance, Etc. Program	Totals	22,000	-	22,000	5,485.25	25%	-
Program	005 - Instructional Classes							
35720	Revenue	20,000	-	20,000	-	0	-	
Program	005 - Instructional Classes	Totals	20,000	-	20,000	-	0%	-
Program	006 - Babysitting Class							
35720	Revenue	1,000	-	1,000	165.00	16	-	
Program	006 - Babysitting Class	Totals	1,000	-	1,000	165.00	16%	-
Program	007 - Specialty Events							
35720	Revenue	2,500	-	2,500	-	0	-	
Program	007 - Specialty Events	Totals	2,500	-	2,500	-	0%	-
Program	013 - Bounce House							
35720	Revenue	900	-	900	175.00	19	595.00	
Program	013 - Bounce House	Totals	900	-	900	175.00	19%	595.00
Division	622 - Programs/Events	Totals	76,400	-	76,400	19,494.45	26%	22,639.00
Division	624 - Sports							
38002	Transfers In-Measure A							
38002_013	Transfers In-Measure A Parks & Rec Salaries & Benefits	144,032	-	144,032	79,883.78	55	-	
38002 - Transfers In-Measure A	Totals	144,032	-	144,032	79,883.78	55%	-	
Program	050 - Basketball, Youth-Turlock							

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
35720	Revenue	20,000	-	20,000	-	0	-
	Program 050 - Basketball, Youth-Turlock Totals	20,000	-	20,000	-	0%	-
	Program 051 - Pee Wee						
35720	Revenue	20,000	-	20,000	-	0	5,710.00
	Program 051 - Pee Wee Totals	20,000	-	20,000	-	0%	5,710.00
	Program 052 - Pee Wee (Inactive)						
35720	Revenue	-	-	-	3,330.00	+++	5,921.00
	Program 052 - Pee Wee (Inactive) Totals	-	-	-	3,330.00	+++	5,921.00
	Program 053 - Turkey Trot Running Race						
35720	Revenue	4,500	-	4,500	7,088.00	158	2,480.00
	Program 053 - Turkey Trot Running Race Totals	4,500	-	4,500	7,088.00	158%	2,480.00
	Program 054 - Softball-Adult						
35720	Revenue	88,000	-	88,000	24,316.00	28	83,551.96
	Program 054 - Softball-Adult Totals	88,000	-	88,000	24,316.00	28%	83,551.96
	Program 055 - Tiny Tot Baseball						
35720	Revenue	4,000	-	4,000	-	0	3,181.00
	Program 055 - Tiny Tot Baseball Totals	4,000	-	4,000	-	0%	3,181.00
	Program 056 - Tiny Tot Baseball (Inactive)						
35720	Revenue	-	-	-	-	+++	896.00
	Program 056 - Tiny Tot Baseball (Inactive) Totals	-	-	-	-	+++	896.00
	Program 057 - Volleyball						
35720	Revenue	1,000	-	1,000	-	0	-
	Program 057 - Volleyball Totals	1,000	-	1,000	-	0%	-
	Program 061 - Track Class						
35720	Revenue	3,750	-	3,750	638.00	17	2,484.00
	Program 061 - Track Class Totals	3,750	-	3,750	638.00	17%	2,484.00
	Program 063 - Golf Sticks for Kids						
35720	Revenue	600	-	600	-	0	-
	Program 063 - Golf Sticks for Kids Totals	600	-	600	-	0%	-
	Program 064 - High School Sports Camp						
35720	Revenue	5,500	-	5,500	-	0	-
	Program 064 - High School Sports Camp Totals	5,500	-	5,500	-	0%	-
	Program 068 - Soccer Camp						
35720	Revenue	55,000	-	55,000	(3,467.00)	-6	19,524.80
	Program 068 - Soccer Camp Totals	55,000	-	55,000	(3,467.00)	-6%	19,524.80
	Division 624 - Sports Totals	346,382	-	346,382	111,788.78	32%	123,748.76
	Division 626 - Aquatics						
	Program 101 - Rec Swim						
35720	Revenue	12,000	-	12,000	1,505.00	13	-
	Program 101 - Rec Swim Totals	12,000	-	12,000	1,505.00	13%	-
	Program 102 - Swim Lessons						
35720	Revenue	50,000	-	50,000	2,508.00	5	38,592.00
	Program 102 - Swim Lessons Totals	50,000	-	50,000	2,508.00	5%	38,592.00
	Program 103 - Junior Guard Program						
35720	Revenue	2,500	-	2,500	-	0	-
	Program 103 - Junior Guard Program Totals	2,500	-	2,500	-	0%	-
	Division 626 - Aquatics Totals	64,500	-	64,500	4,013.00	6%	38,592.00
	Division 630 - Prevention/Youth						

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
Program 121 - P.L.A.Y. Program							
35720	Revenue	675,000	-	675,000	452,759.75	67	569,745.50
Program 121 - P.L.A.Y. Program Totals		675,000	-	675,000	452,759.75	67%	569,745.50
Program 125 - Off Track Camp							
35720	Revenue	140,000	-	140,000	42,456.50	30	84,478.75
Program 125 - Off Track Camp Totals		140,000	-	140,000	42,456.50	30%	84,478.75
Program 404 - TAC (Teen Advisory Council)							
37036	Application Fee	1,500	-	1,500	-	0	-
Program 404 - TAC (Teen Advisory Council) Totals		1,500	-	1,500	-	0%	-
Division 630 - Prevention/Youth Totals		816,500	-	816,500	495,216.25	61%	654,224.25
Department 61 - Recreation Totals		1,773,452	-	1,773,452	838,297.70	47%	945,924.16
REVENUE TOTALS		53,174,261	-	53,174,261	25,251,942.09	47%	49,134,160.48
Less 10% Transfers In from Measure A to rebuild General Fund Unassigned Reserve							
38002_001	Transfers In-Measure A Unassigned General Fund Reserve	(1,435,019)	-	(1,435,019)	(513,218.89)	36	(1,516,611.33)
REVENUE TOTALS		51,739,242	-	51,739,242	24,738,723.20	48%	47,617,549.15

EXPENSE

Department 10 - Administration

Division 100 - City Council

41001	Full Time Salaries	30,000	-	30,000	15,033.34	50	30,000.00
42005	Life Insurance	98	-	98	46.80	48	93.80
42008	City Liability Insurance	532	-	532	266.40	50	885.60
42009	PERS	953	-	953	524.18	55	2,846.92
42010	Medicare Tax	435	-	435	217.98	50	435.05
42011	Social Security	1,488	-	1,488	727.46	49	1,488.00
42013	Deferred Comp	1,440	-	1,440	680.00	47	1,440.00
42016	Employee Contrib To PERS	(540)	-	(540)	(297.14)	55	(540.24)
43035 City Hall Shared Costs-Contract Services							
43035_000	City Hall Shared Costs-Contract Services Shared Costs	17,146	-	17,146	3,165.00	18	12,383.00
43035 - City Hall Shared Costs-Contract Services Totals		17,146	-	17,146	3,165.00	18%	12,383.00
43155	Physicals, Shots & Psychological	300	-	300	-	0	-
44001 Supplies							
44001_000	Supplies General	4,000	-	4,000	1,143.30	29	4,231.44
44001 - Supplies Totals		4,000	-	4,000	1,143.30	29%	4,231.44
44010 Computer							
44010_001	Computer Software Maintenance	500	-	500	-	0	-
44010 - Computer Totals		500	-	500	-	0%	-
44040 Postage							
44040_000	Postage General	150	-	150	-	0	4.98
44040 - Postage Totals		150	-	150	-	0%	4.98
44050	Printing	200	-	200	-	0	-
45001 Telephone							
45001_000	Telephone General	500	-	500	-	0	-
45001_002	Telephone Wireless/Tablet Service Plan	2,000	-	2,000	912.24	46	1,418.68
45001 - Telephone Totals		2,500	-	2,500	912.24	36%	1,418.68

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
45004	City Hall Shared Costs - Utilities	6,849	-	6,849	1,783.00	26	5,376.00
47031	Conferences - Mayor	8,000	-	8,000	1,500.00	19	6,073.73
47032	Conferences - Council						
47032_001	Conferences - Council District 1	2,500	-	2,500	-	0	-
47032_002	Conferences - Council District 2	2,500	-	2,500	-	0	-
47032_003	Conferences - Council District 3	2,500	-	2,500	-	0	-
47032_004	Conferences - Council District 4	2,500	-	2,500	-	0	-
47032_005	Conferences - Council New Mayor&Councilmember Training	6,450	-	6,450	1,250.00	19	-
47032 - Conferences - Council	Totals	16,450	-	16,450	1,250.00	8%	-
47040	Dues						
47040_000	Dues Miscellaneous	5,300	-	5,300	5,269.00	99	5,269.00
47040 - Dues	Totals	5,300	-	5,300	5,269.00	99%	5,269.00
47050	Meetings	1,000	-	1,000	-	0	324.97
47300	Awards & Presentations	1,000	-	1,000	-	0	-
48001	Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	20,410	-	20,410	10,206.00	50	22,587.00
48001_085	Transfers Out To Fd 242 Network	323	-	323	323.00	100	239.00
48001_089	Transfers Out To Fd 242 Computer Replacement	390	-	390	390.00	100	740.00
48001 - Transfers Out	Totals	21,123	-	21,123	10,919.00	52%	23,566.00
Division	100 - City Council	Totals			118,924	-	118,924
Division	102 - City Manager				43,140.56	36%	95,296.93
41001	Full Time Salaries	674,639	-	674,639	336,233.14	50	367,527.57
41002	Part Time Help						
41002_000	Part Time Help General	90,000	(50,000)	40,000	-	0	19,173.66
41002 - Part Time Help	Totals	90,000	(50,000)	40,000	-	0%	19,173.66
41051	Confidential Pay	-	-	-	-	+++	5,151.79
41052	Educational Incentive	2,787	-	2,787	1,570.40	56	3,408.63
41053	Sick Leave Conversion Pay	2,000	-	2,000	2,236.32	112	255.43
41055	Vacation Conversion Pay	13,200	-	13,200	-	0	25,781.75
41056	Management Leave Conversion	9,000	-	9,000	10,844.40	120	4,825.94
41059	Continuous Service Pay	-	-	-	2,826.72	+++	6,592.58
41100	Overtime						
41100_001	Overtime Standard	-	-	-	-	+++	2,459.42
41100 - Overtime	Totals	-	-	-	-	+++	2,459.42
42002	Medical Dental Plan	70,726	-	70,726	15,334.28	22	42,266.75
42003	Vision Insurance	880	-	880	194.16	22	433.34
42004	Long Term Disability Insurance	6,353	-	6,353	2,971.26	47	1,946.15
42005	Life Insurance	1,994	-	1,994	896.22	45	968.23
42006	SUI	1,179	-	1,179	476.00	40	1,709.70
42007	Workers Comp Insurance	2,367	-	2,367	1,439.14	61	3,703.74
42008	City Liability Insurance	12,875	-	12,875	2,707.41	21	10,276.95
42009	PERS	104,877	-	104,877	48,456.45	46	183,878.15
42010	Medicare Tax	10,536	-	10,536	5,199.08	49	6,273.32
42011	Social Security	5,580	-	5,580	-	0	-
42012	Retiree Health Insurance	18,289	-	18,289	9,952.36	54	10,903.90
42013	Deferred Comp	17,339	-	17,339	11,832.64	68	7,497.35
42014	Deferred Comp In Lieu	-	-	-	1,900.00	+++	3,569.94
42016	Employee Contrib To PERS	(55,119)	-	(55,119)	(26,273.48)	48	(33,725.89)

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
42019	PERS UAL (Unfunded Accrued Liability)	67,872	-	67,872	33,936.00	50	-
43035	City Hall Shared Costs-Contract Services						
43035_000	City Hall Shared Costs-Contract Services Shared Costs	16,233	-	16,233	2,997.00	18	11,726.00
43035 - City Hall Shared Costs-Contract Services	Totals	16,233	-	16,233	2,997.00	18%	11,726.00
43060	Contract Services						
43060_000	Contract Services General	-	50,000	50,000	48,750.00	100	-
43060 - Contract Services	Totals	-	50,000	50,000	48,750.00	100%	-
43065	Copier Maintenance/Lease	3,700	-	3,700	695.44	19	1,589.35
43066	Printer Maintenance	2,800	-	2,800	2,834.94	101	3,860.09
43125	Maintenance						
43125_010	Maintenance Office/Computer Equip	4,000	-	4,000	-	0	-
43125 - Maintenance	Totals	4,000	-	4,000	-	0%	-
43155	Physicals, Shots & Psychological	1,000	-	1,000	-	0	625.00
44001	Supplies						
44001_000	Supplies General	11,200	-	11,200	4,473.66	40	6,958.76
44001 - Supplies	Totals	11,200	-	11,200	4,473.66	40%	6,958.76
44010	Computer						
44010_001	Computer Software Maintenance	2,000	-	2,000	251.08	13	152.02
44010 - Computer	Totals	2,000	-	2,000	251.08	13%	152.02
44035	Photo Copies	750	-	750	-	0	-
44040	Postage						
44040_000	Postage General	1,000	-	1,000	439.15	44	635.43
44040 - Postage	Totals	1,000	-	1,000	439.15	44%	635.43
44050	Printing	1,000	-	1,000	-	0	-
44090	Office Equipment & Furniture	60,000	-	60,000	30,459.22	84	2,450.54
45001	Telephone						
45001_000	Telephone General	2,000	-	2,000	545.60	27	1,325.85
45001_002	Telephone Wireless/Tablet Service Plan	2,500	-	2,500	1,085.04	43	1,366.39
45001 - Telephone	Totals	4,500	-	4,500	1,630.64	36%	2,692.24
45004	City Hall Shared Costs - Utilities	6,484	-	6,484	1,688.00	26	5,088.00
46000	Auto Allowance	8,800	-	8,800	6,200.08	70	2,666.70
46001	Mileage Reimbursement	2,000	-	2,000	-	0	-
47015	Books & Subscriptions	1,000	-	1,000	-	0	-
47030	Conferences	16,600	-	16,600	5,850.07	35	1,200.00
47040	Dues						
47040_000	Dues Miscellaneous	22,000	-	22,000	1,832.00	8	24,763.07
47040 - Dues	Totals	22,000	-	22,000	1,832.00	8%	24,763.07
47050	Meetings	1,000	-	1,000	658.51	66	-
47065	Professional Development	2,600	-	2,600	-	0	866.67
47090	Testing & Recruitment	2,000	-	2,000	-	0	1,965.48
48001	Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	20,410	-	20,410	10,206.00	50	18,070.00
48001_085	Transfers Out To Fd 242 Network	259	-	259	259.00	100	191.00
48001_089	Transfers Out To Fd 242 Computer Replacement	561	-	561	561.00	100	1,802.00
48001 - Transfers Out	Totals	21,230	-	21,230	11,026.00	52%	20,063.00
Division	102 - City Manager Totals	1,249,271	-	1,249,271	582,518.29	48%	762,180.75
Division	104 - City Clerk						
41001	Full Time Salaries	265,850	-	265,850	145,848.00	55	-

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
41002	Part Time Help						
41002_000	Part Time Help General	15,000	-	15,000	8,250.75	55	66,122.68
41002 - Part Time Help	Totals	15,000	-	15,000	8,250.75	55%	66,122.68
41051	Confidential Pay	7,257	-	7,257	4,013.16	55	-
41053	Sick Leave Conversion Pay	-	-	-	136.00	+++	-
42002	Medical Dental Plan	52,406	-	52,406	28,851.00	55	-
42003	Vision Insurance	480	-	480	198.24	41	-
42004	Long Term Disability Insurance	2,770	-	2,770	1,519.92	55	-
42005	Life Insurance	869	-	869	459.36	53	-
42006	SUI	765	-	765	22.93	3	109.52
42007	Workers Comp Insurance	691	-	691	379.88	55	317.39
42008	City Liability Insurance	5,105	-	5,105	2,804.22	55	1,952.64
42009	PERS	48,022	-	48,022	25,647.12	53	472.63
42010	Medicare Tax	4,178	-	4,178	2,270.17	54	958.78
42011	Social Security	930	-	930	519.98	56	789.63
42012	Retiree Health Insurance	7,976	-	7,976	4,375.68	55	-
42013	Deferred Comp	3,744	-	3,744	-	0	-
42014	Deferred Comp In Lieu	5,700	-	5,700	2,850.00	50	-
42016	Employee Contrib To PERS	(24,580)	-	(24,580)	(13,487.52)	55	(86.13)
42019	PERS UAL (Unfunded Accrued Liability)	55,531	-	55,531	27,768.00	50	-
43152	Contract-Elections	140,000	-	140,000	(7,708.76)	-6	-
43155	Physicals, Shots & Psychological	300	-	300	-	0	367.00
43181	Municipal Code Updates	5,000	-	5,000	530.00	11	1,623.00
44001	Supplies						
44001_000	Supplies General	5,000	-	5,000	5,027.28	101	6,898.11
44001 - Supplies	Totals	5,000	-	5,000	5,027.28	101%	6,898.11
44010	Computer						
44010_001	Computer Software Maintenance	16,000	-	16,000	-	0	62.42
44010 - Computer	Totals	16,000	-	16,000	-	0%	62.42
44035	Photo Copies	125	-	125	-	0	-
44040	Postage						
44040_000	Postage General	500	-	500	13.46	3	49.92
44040 - Postage	Totals	500	-	500	13.46	3%	49.92
45001	Telephone						
45001_002	Telephone Wireless/Tablet Service Plan	1,000	-	1,000	381.93	38	-
45001 - Telephone	Totals	1,000	-	1,000	381.93	38%	-
47005	Advertising	2,000	-	2,000	150.00	8	1,349.89
47030	Conferences	2,900	-	2,900	5,437.32	187	200.00
47040	Dues						
47040_000	Dues Miscellaneous	1,823	-	1,823	572.39	31	496.39
47040 - Dues	Totals	1,823	-	1,823	572.39	31%	496.39
47050	Meetings	500	-	500	63.45	13	-
47065	Professional Development	1,600	-	1,600	-	0	-

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Account	Account Description	Adopted	Budget	Amended	YTD		Prior Year
		Budget	Amendments	Budget	Transactions	% Used/ Rec'd	Totals
47095	Training						
47095_000	Training General/Travel	8,000	-	8,000	-	0	-
47095 - Training	Totals	8,000	-	8,000	-	0%	-
48001	Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	8,164	-	8,164	4,080.00	50	4,517.00
48001_085	Transfers Out To Fd 242 Network	65	-	65	65.00	100	48.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,980	-	1,980	1,980.00	100	497.00
48001 - Transfers Out	Totals	10,209	-	10,209	6,125.00	60%	5,062.00
Division	104 - City Clerk Totals	647,651	-	647,651	253,018.96	39%	86,745.87
Division	106 - Finance						
41001	Full Time Salaries	870,992	-	870,992	361,571.20	42	570,916.68
41002	Part Time Help						
41002_000	Part Time Help General	67,200	-	67,200	-	0	75,635.50
41002 - Part Time Help	Totals	67,200	-	67,200	-	0%	75,635.50
41050	Bilingual Pay	5,749	-	5,749	2,867.53	50	5,244.10
41052	Educational Incentive	4,763	-	4,763	1,855.10	39	4,256.71
41053	Sick Leave Conversion Pay	3,000	-	3,000	4,059.38	135	5,077.68
41055	Vacation Conversion Pay	5,000	-	5,000	2,851.22	57	5,702.83
41056	Management Leave Conversion	5,000	-	5,000	5,283.58	106	3,233.88
41059	Continuous Service Pay	7,565	-	7,565	3,770.26	50	6,915.17
41100	Overtime						
41100_001	Overtime Standard	5,000	-	5,000	595.03	12	588.32
41100 - Overtime	Totals	5,000	-	5,000	595.03	12%	588.32
42002	Medical Dental Plan	179,386	-	179,386	94,472.16	53	134,396.50
42003	Vision Insurance	2,232	-	2,232	742.86	33	1,505.00
42004	Long Term Disability Insurance	9,013	-	9,013	3,428.58	38	3,391.67
42005	Life Insurance	2,829	-	2,829	1,036.42	37	1,690.05
42006	SUI	2,645	-	2,645	714.00	27	2,071.10
42007	Workers Comp Insurance	2,320	-	2,320	920.65	40	3,247.71
42008	City Liability Insurance	17,129	-	17,129	6,157.56	36	19,688.50
42009	PERS	149,310	-	149,310	60,896.68	41	278,189.97
42010	Medicare Tax	14,127	-	14,127	5,442.90	39	9,755.07
42011	Social Security	4,166	-	4,166	-	0	-
42012	Retiree Health Insurance	21,738	-	21,738	8,603.04	40	13,892.79
42013	Deferred Comp	14,627	-	14,627	4,410.80	30	8,695.92
42014	Deferred Comp In Lieu	-	-	-	1,900.00	+++	-
42016	Employee Contrib To PERS	(79,476)	-	(79,476)	(33,035.86)	42	(52,128.74)
42019	PERS UAL (Unfunded Accrued Liability)	172,146	-	172,146	86,076.00	50	-
43035	City Hall Shared Costs-Contract Services						
43035_000	City Hall Shared Costs-Contract Services Shared Costs	25,786	-	25,786	4,760.00	18	18,621.00
43035 - City Hall Shared Costs-Contract Services	Totals	25,786	-	25,786	4,760.00	18%	18,621.00
43055	Consultant						
43055_002	Consultant Audit	17,308	-	17,308	719.51	131	6,854.63
43055_003	Consultant State Mandates	14,000	-	14,000	-	66	9,200.00
43055 - Consultant	Totals	31,308	-	31,308	719.51	102%	16,054.63

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
43060	Contract Services						
43060_000	Contract Services General	100,000	-	100,000	8,362.50	18	22,000.00
43060 - Contract Services	Totals	100,000	-	100,000	8,362.50	18%	22,000.00
43065	Copier Maintenance/Lease	4,000	-	4,000	2,428.95	67	2,370.87
43066	Printer Maintenance	4,000	-	4,000	1,078.41	27	4,360.85
43125	Maintenance						
43125_010	Maintenance Office/Computer Equip	500	-	500	-	0	-
43125 - Maintenance	Totals	500	-	500	-	0%	-
43155	Physicals, Shots & Psychological	150	-	150	461.00	307	141.00
43175	Transaction Fees-Credit Card	8,100	-	8,100	4,430.13	55	8,203.63
44001	Supplies						
44001_000	Supplies General	4,000	-	4,000	2,406.14	60	5,037.75
44001_002	Supplies Business Licenses	500	-	500	-	0	-
44001 - Supplies	Totals	4,500	-	4,500	2,406.14	53%	5,037.75
44010	Computer						
44010_001	Computer Software Maintenance	500	-	500	628.21	126	531.80
44010 - Computer	Totals	500	-	500	628.21	126%	531.80
44015	Utility Billing						
44015_001	Utility Billing Supplies	2,000	-	2,000	5,237.12	262	5,328.79
44015_002	Utility Billing Postage	40,000	-	40,000	20,487.83	64	37,797.50
44015_003	Utility Billing Forms	9,000	-	9,000	4,789.10	68	9,106.81
44015 - Utility Billing	Totals	51,000	-	51,000	30,514.05	73%	52,233.10
44020	Forms	500	-	500	-	192	994.96
44040	Postage						
44040_000	Postage General	14,000	-	14,000	4,780.17	65	11,628.70
44040 - Postage	Totals	14,000	-	14,000	4,780.17	65%	11,628.70
44090	Office Equipment & Furniture	8,500	-	8,500	6,935.69	85	462.01
45001	Telephone						
45001_000	Telephone General	400	-	400	151.20	38	348.39
45001_002	Telephone Wireless/Tablet Service Plan	600	-	600	235.63	39	250.58
45001 - Telephone	Totals	1,000	-	1,000	386.83	39%	598.97
45004	City Hall Shared Costs - Utilities	10,300	-	10,300	2,681.00	26	8,086.00
46000	Auto Allowance	1,440	-	1,440	720.00	50	1,495.48
46001	Mileage Reimbursement	150	-	150	50.53	34	147.42
47005	Advertising	1,000	-	1,000	2,512.08	251	2,702.55
47040	Dues						
47040_000	Dues Miscellaneous	1,800	-	1,800	1,474.00	82	1,290.00
47040 - Dues	Totals	1,800	-	1,800	1,474.00	82%	1,290.00
47050	Meetings	120	-	120	-	0	156.12
47065	Professional Development	1,900	-	1,900	600.00	32	1,300.00
47081	Educational Assistance Program Reimbursement	500	-	500	-	0	-
47090	Testing & Recruitment	1,000	-	1,000	1,929.10	193	98.00
47095	Training						
47095_000	Training General/Travel	12,000	-	12,000	3,920.66	33	6,201.75
47095 - Training	Totals	12,000	-	12,000	3,920.66	33%	6,201.75

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
48001	Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	33,893	-	33,893	16,946.50	50	-
48001_083	Transfers Out To Fd 501 for I.T. Services	37,963	-	37,963	18,984.00	50	36,140.00
48001_085	Transfers Out To Fd 242 Network	388	-	388	388.00	100	286.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,050	-	2,050	2,050.00	100	3,001.00
48001 - Transfers Out	Totals	74,294	-	74,294	38,368.50	52%	39,427.00
51010	Computer	-	-	-	-	+++	5,171.35
	Division 106 - Finance Totals	1,844,809	-	1,844,809	744,766.55	40%	1,311,281.35
	Division 108 - City Attorney						
41002	Part Time Help						
41002_000	Part Time Help General	50,000	-	50,000	-	0	-
41002 - Part Time Help	Totals	50,000	-	50,000	-	0%	-
42006	SUI	170	-	170	-	0	-
42007	Workers Comp Insurance	120	-	120	-	0	-
42008	City Liability Insurance	886	-	886	-	0	-
42009	PERS	8,815	-	8,815	-	0	-
42010	Medicare Tax	725	-	725	-	0	-
42016	Employee Contrib To PERS	(4,500)	-	(4,500)	-	0	-
43010	Contract Attorney	425,000	-	425,000	215,991.40	51	364,999.73
43035	City Hall Shared Costs-Contract Services						
43035_000	City Hall Shared Costs-Contract Services Shared Costs	7,095	-	7,095	1,311.00	18	5,125.00
43035 - City Hall Shared Costs-Contract Services	Totals	7,095	-	7,095	1,311.00	18%	5,125.00
43060	Contract Services						
43060_000	Contract Services General	75,000	-	75,000	37,500.00	50	53,750.00
43060 - Contract Services	Totals	75,000	-	75,000	37,500.00	50%	53,750.00
44001	Supplies						
44001_000	Supplies General	1,000	-	1,000	-	0	105.17
44001 - Supplies	Totals	1,000	-	1,000	-	0%	105.17
44010	Computer						
44010_001	Computer Software Maintenance	1,500	-	1,500	-	0	-
44010 - Computer	Totals	1,500	-	1,500	-	0%	-
44035	Photo Copies	200	-	200	-	0	-
44040	Postage						
44040_000	Postage General	200	-	200	-	0	8.30
44040 - Postage	Totals	200	-	200	-	0%	8.30
45001	Telephone						
45001_000	Telephone General	-	-	-	4.95	+++	36.87
45001 - Telephone	Totals	-	-	-	4.95	+++	36.87
45004	City Hall Shared Costs - Utilities	2,834	-	2,834	738.00	26	2,223.00
47015	Books & Subscriptions	5,000	-	5,000	-	0	-
47325	Attorney Investigations/Litigation	75,000	-	75,000	27,419.20	50	37,725.95
48001	Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	4,082	-	4,082	2,040.00	50	4,517.00
48001 - Transfers Out	Totals	4,082	-	4,082	2,040.00	50%	4,517.00
	Division 108 - City Attorney Totals	653,127	-	653,127	285,004.55	44%	468,491.02

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
Division 109 - Human Resources							
41001	Full Time Salaries	408,217	26,300	434,517	188,307.97	43	217,706.66
41002	Part Time Help						
41002_014	Part Time Help Human Resources	100,000	(38,800)	61,200	18,256.00	30	33,777.75
41002 - Part Time Help	Totals	100,000	(38,800)	61,200	18,256.00	30%	33,777.75
41050	Bilingual Pay	3,653	-	3,653	1,807.80	49	2,739.48
41051	Confidential Pay	8,956	-	8,956	4,617.12	52	5,000.94
41052	Educational Incentive	4,778	-	4,778	1,882.80	39	2,942.24
41053	Sick Leave Conversion Pay	3,100	-	3,100	96.00	3	-
41055	Vacation Conversion Pay	4,000	-	4,000	1,382.70	35	470.81
41056	Management Leave Conversion	3,500	-	3,500	2,406.38	69	-
41059	Continuous Service Pay	4,384	-	4,384	2,169.36	49	3,079.66
41100	Overtime						
41100_001	Overtime Standard	24,600	-	24,600	2,949.89	12	5,935.07
41100 - Overtime	Totals	24,600	-	24,600	2,949.89	12%	5,935.07
42002	Medical Dental Plan	90,984	-	90,984	37,753.10	41	52,148.52
42003	Vision Insurance	960	-	960	298.98	31	573.36
42004	Long Term Disability Insurance	4,254	-	4,254	1,802.74	42	1,252.86
42005	Life Insurance	1,335	-	1,335	544.50	41	623.04
42006	SUI	1,292	-	1,292	306.69	24	1,274.86
42007	Workers Comp Insurance	1,346	-	1,346	540.22	40	1,307.93
42008	City Liability Insurance	9,937	-	9,937	3,985.84	40	8,037.98
42009	PERS	80,455	-	80,455	33,982.87	42	122,382.40
42010	Medicare Tax	8,195	-	8,195	3,224.31	39	3,890.98
42011	Social Security	3,100	-	3,100	889.83	29	555.74
42012	Retiree Health Insurance	12,246	-	12,246	5,649.27	46	6,531.23
42013	Deferred Comp	8,084	-	8,084	2,883.90	36	3,357.41
42014	Deferred Comp In Lieu	5,700	-	5,700	2,850.00	50	950.00
42016	Employee Contrib To PERS	(43,199)	-	(43,199)	(18,250.63)	42	(23,279.49)
42019	PERS UAL (Unfunded Accrued Liability)	92,552	-	92,552	46,278.00	50	-
43010	Contract Attorney	300,000	-	300,000	100,570.73	50	455,525.57
43035	City Hall Shared Costs-Contract Services						
43035_000	City Hall Shared Costs-Contract Services Shared Costs	9,459	-	9,459	1,746.00	18	6,831.00
43035 - City Hall Shared Costs-Contract Services	Totals	9,459	-	9,459	1,746.00	18%	6,831.00
43060	Contract Services						
43060_000	Contract Services General	125,000	-	125,000	65,626.13	90	375,015.23
43060_026	Contract Services Target Solutions	20,000	-	20,000	16,305.00	0	28,890.00
43060_038	Contract Services Online Applications (NeoGov)	35,000	-	35,000	30,481.22	87	28,755.87
43060_039	Contract Services Executive Recruitments	-	-	-	-	+++	88,105.00
43060 - Contract Services	Totals	180,000	-	180,000	112,412.35	79%	520,766.10
43065	Copier Maintenance/Lease	6,000	-	6,000	6,484.53	124	7,954.74
43066	Printer Maintenance	4,000	-	4,000	707.28	18	423.51
43085	Fingerprinting	200	-	200	-	0	196.00
43125	Maintenance						
43125_010	Maintenance Office/Computer Equip	4,000	-	4,000	1,464.90	37	-
43125_029	Maintenance Scanner	2,500	-	2,500	-	0	-
43125 - Maintenance	Totals	6,500	-	6,500	1,464.90	23%	-
43155	Physicals, Shots & Psychological	400	-	400	252.00	63	427.00

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		Budget	Amendments	Budget	Transactions	Rec'd	Totals
43182	Printing	2,000	-	2,000	179.45	9	768.53
43755	Strategic/Operational Plan	-	25,000	25,000	22,320.00	89	-
44001	Supplies						
44001_000	Supplies General	10,000	-	10,000	3,638.91	37	8,487.61
44001 - Supplies	Totals	10,000	-	10,000	3,638.91	37%	8,487.61
44010	Computer						
44010_001	Computer Software Maintenance	300	-	300	125.55	42	138.44
44010 - Computer	Totals	300	-	300	125.55	42%	138.44
44035	Photo Copies	200	-	200	-	0	-
44040	Postage						
44040_000	Postage General	1,800	-	1,800	22.12	1	84.79
44040 - Postage	Totals	1,800	-	1,800	22.12	1%	84.79
44090	Office Equipment & Furniture	7,500	12,000	19,500	8,168.65	42	7,380.07
45001	Telephone						
45001_000	Telephone General	1,000	-	1,000	309.03	31	337.10
45001_002	Telephone Wireless/Tablet Service Plan	1,200	-	1,200	312.26	26	296.71
45001 - Telephone	Totals	2,200	-	2,200	621.29	28%	633.81
45004	City Hall Shared Costs - Utilities	3,779	-	3,779	983.00	26	2,966.00
46000	Auto Allowance	2,400	-	2,400	1,200.00	50	500.00
46001	Mileage Reimbursement	500	-	500	-	0	-
47015	Books & Subscriptions	4,000	-	4,000	-	0	-
47019	Succession Planning & Leadership Academy	125,000	(37,000)	88,000	-	0	-
47030	Conferences	15,000	-	15,000	2,528.91	17	-
47040	Dues						
47040_000	Dues Miscellaneous	2,750	-	2,750	925.00	34	100.00
47040 - Dues	Totals	2,750	-	2,750	925.00	34%	100.00
47050	Meetings	500	-	500	353.44	71	-
47065	Professional Development	2,900	-	2,900	-	0	1,500.00
47066	Labor Law Posters	1,500	-	1,500	-	0	1,073.60
47079	Medical Testing-COVID 19	5,000	-	5,000	4,524.23	90	17,536.17
47090	Testing & Recruitment	3,000	-	3,000	2,769.57	92	1,978.60
47095	Training						
47095_007	Training Human Resources Training Academy	1,000	-	1,000	-	0	-
47095 - Training	Totals	1,000	-	1,000	-	0%	-
47102	Municipal Volunteers Partnership Program	1,000	-	1,000	-	0	-
48001	Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	20,410	-	20,410	10,206.00	50	15,044.00
48001_085	Transfers Out To Fd 242 Network	194	-	194	194.00	100	143.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,240	-	2,240	2,240.00	100	1,605.00
48001 - Transfers Out	Totals	22,844	-	22,844	12,640.00	55%	16,792.00
Division 109 - Human Resources	Totals	1,564,161	(12,500)	1,551,661	631,253.55	46%	1,503,322.97
Division 110 - Payroll							
41001	Full Time Salaries	233,568	12,500	246,068	100,116.30	41	172,708.70
41051	Confidential Pay	6,282	-	6,282	2,307.67	37	3,216.81
41052	Educational Incentive	2,400	-	2,400	336.67	14	1,402.78
41053	Sick Leave Conversion Pay	1,600	-	1,600	1,504.71	94	1,783.03
41055	Vacation Conversion Pay	2,400	-	2,400	-	0	1,737.09
41056	Management Leave Conversion	2,200	-	2,200	2,075.46	94	1,900.31

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		Budget	Amendments	Budget	Transactions	Rec'd	Totals
41059	Continuous Service Pay	-	-	-	-	+++	365.00
41100	Overtime						
41100_001	Overtime Standard	1,000	-	1,000	-	0	-
41100 - Overtime	Totals	1,000	-	1,000	-	0%	-
42002	Medical Dental Plan	52,166	-	52,166	21,375.28	41	28,082.56
42003	Vision Insurance	720	-	720	265.20	37	493.32
42004	Long Term Disability Insurance	2,434	-	2,434	990.52	41	1,083.13
42005	Life Insurance	764	-	764	298.90	39	539.11
42006	SUI	714	-	714	238.00	33	476.01
42007	Workers Comp Insurance	599	-	599	255.18	43	875.25
42008	City Liability Insurance	4,420	-	4,420	1,820.97	41	5,249.41
42009	PERS	39,456	-	39,456	16,318.35	41	84,416.89
42010	Medicare Tax	3,617	-	3,617	1,521.80	42	2,643.14
42012	Retiree Health Insurance	7,007	-	7,007	3,003.67	43	5,181.29
42013	Deferred Comp	3,326	-	3,326	1,555.03	47	3,031.01
42014	Deferred Comp In Lieu	5,460	-	5,460	2,850.00	52	5,460.00
42016	Employee Contrib To PERS	(21,803)	-	(21,803)	(9,248.43)	42	(16,206.25)
42019	PERS UAL (Unfunded Accrued Liability)	55,531	-	55,531	27,768.00	50	-
43035	City Hall Shared Costs-Contract Services						
43035_000	City Hall Shared Costs-Contract Services Shared Costs	8,277	-	8,277	1,528.00	18	5,980.00
43035 - City Hall Shared Costs-Contract Services	Totals	8,277	-	8,277	1,528.00	18%	5,980.00
43065	Copier Maintenance/Lease	1,400	-	1,400	655.83	71	823.00
43066	Printer Maintenance	2,200	-	2,200	197.44	9	443.74
43085	Fingerprinting	30	-	30	-	0	-
43155	Physicals, Shots & Psychological	100	-	100	-	0	-
44001	Supplies						
44001_000	Supplies General	4,000	-	4,000	1,358.67	34	2,255.11
44001 - Supplies	Totals	4,000	-	4,000	1,358.67	34%	2,255.11
44010	Computer						
44010_001	Computer Software Maintenance	150	-	150	125.55	84	118.04
44010 - Computer	Totals	150	-	150	125.55	84%	118.04
44040	Postage						
44040_000	Postage General	750	-	750	31.16	4	468.94
44040 - Postage	Totals	750	-	750	31.16	4%	468.94
44090	Office Equipment & Furniture	2,500	-	2,500	-	0	1,281.42
45001	Telephone						
45001_000	Telephone General	100	-	100	-	0	7.37
45001 - Telephone	Totals	100	-	100	-	0%	7.37
45004	City Hall Shared Costs - Utilities	3,306	-	3,306	860.00	26	2,594.00
45007	Internet Access	1,020	-	1,020	509.88	50	1,019.76
46000	Auto Allowance	800	-	800	-	0	-
47015	Books & Subscriptions	200	-	200	-	0	-
47030	Conferences	12,000	-	12,000	-	0	-

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
47040	Dues						
47040_000	Dues Miscellaneous	750	-	750	-	0	-
47040 - Dues	Totals	750	-	750	-	0%	-
47050	Meetings	250	-	250	23.25	9	324.97
47065	Professional Development	1,100	-	1,100	-	0	1,100.00
47090	Testing & Recruitment	500	-	500	1,469.63	294	-
47095	Training						
47095_000	Training General/Travel	2,000	-	2,000	-	0	-
47095 - Training	Totals	2,000	-	2,000	-	0%	-
48001	Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	12,246	-	12,246	6,126.00	50	10,526.00
48001_085	Transfers Out To Fd 242 Network	129	-	129	129.00	100	96.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,120	-	1,120	1,120.00	100	802.00
48001 - Transfers Out	Totals	13,495	-	13,495	7,375.00	55%	11,424.00
Division 110 - Payroll	Totals	458,789	12,500	471,289	189,487.69	40%	332,278.94
Division 112 - General Government							
41001	Full Time Salaries	72,873	-	72,873	36,436.56	50	57,884.76
41050	Bilingual Pay	1,218	-	1,218	608.88	50	1,159.56
41053	Sick Leave Conversion Pay	650	-	650	950.26	146	1,297.08
41055	Vacation Conversion Pay	850	-	850	-	0	891.89
41059	Continuous Service Pay	2,192	-	2,192	1,095.96	50	2,087.04
41100	Overtime						
41100_001	Overtime Standard	-	-	-	87.80	+++	-
41100 - Overtime	Totals	-	-	-	87.80	+++	-
42002	Medical Dental Plan	27,969	-	27,969	9,972.72	36	26,254.20
42003	Vision Insurance	348	-	348	79.92	23	294.00
42004	Long Term Disability Insurance	759	-	759	377.20	50	361.01
42005	Life Insurance	238	-	238	115.56	49	180.16
42006	SUI	345	-	345	-	0	327.18
42007	Workers Comp Insurance	2,130	-	2,130	1,100.09	52	3,518.53
42008	City Liability Insurance	2,331	-	2,331	738.16	32	1,746.33
42009	PERS	13,070	-	13,070	6,523.86	50	29,654.52
42010	Medicare Tax	1,128	-	1,128	558.37	50	910.41
42012	Retiree Health Insurance	1,457	-	1,457	728.76	50	1,157.64
42013	Deferred Comp	728	-	728	-	0	-
42016	Employee Contrib To PERS	(6,888)	-	(6,888)	(3,438.30)	50	(5,513.06)
42019	PERS UAL (Unfunded Accrued Liability)	26,840	-	26,840	13,422.00	50	-
43005	Alarm Monitoring						
43005_000	Alarm Monitoring General	51,750	-	51,750	26,855.37	79	41,171.30
43005 - Alarm Monitoring	Totals	51,750	-	51,750	26,855.37	79%	41,171.30
43013	Interagency Intercept Program Software Services	2,000	-	2,000	-	0	-
43014	Compensation Study	125,000	-	125,000	90.00	0	-
43026	Hearing Officer	40,000	-	40,000	4,000.00	78	8,750.00
43035	City Hall Shared Costs-Contract Services						
43035_001	City Hall Shared Costs-Contract Services Transfers In	(226,632)	-	(226,632)	(41,672.00)	18	(163,417.00)
43035 - City Hall Shared Costs-Contract Services	Totals	(226,632)	-	(226,632)	(41,672.00)	18%	(163,417.00)
43040	Collection Service	1,200	-	1,200	-	0	1,709.46
43060	Contract Services						

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
43060_000	Contract Services General	125,000	-	125,000	-	0	-
43060_007	Contract Services Cost Allocation Plan	17,000	-	17,000	17,000.00	100	17,000.00
43060 - Contract Services	Totals	142,000	-	142,000	17,000.00	12%	17,000.00
43064	Fire Extinguisher	400	-	400	-	0	485.58
43100	Insurance						
43100_001	Insurance Property	61,525	(2,500)	59,025	53,191.00	90	50,822.00
43100_002	Insurance Public Officials	-	-	-	-	+++	2,890.00
43100_006	Insurance Cyber Liability & Data Breach	-	-	-	-	+++	24,778.00
43100 - Insurance	Totals	61,525	(2,500)	59,025	53,191.00	90%	78,490.00
43120	Building Maintenance						
43120_003	Building Maintenance Supplies	23,000	-	23,000	7,506.86	61	18,105.86
43120 - Building Maintenance	Totals	23,000	-	23,000	7,506.86	61%	18,105.86
43125	Maintenance						
43125_004	Maintenance Elevator/Inspection	6,000	-	6,000	-	0	3,912.02
43125_013	Maintenance New World Software Maint	83,235	-	83,235	1,579.17	2	77,776.96
43125 - Maintenance	Totals	89,235	-	89,235	1,579.17	2%	81,688.98
43166	Actuarial Report						
43166_001	Actuarial Report GASB 68	3,650	-	3,650	-	0	1,400.00
43166 - Actuarial Report	Totals	3,650	-	3,650	-	0%	1,400.00
43183	LAFCO	42,850	-	42,850	42,848.07	100	38,435.25
43185	Railroad Lease-S. First St.	330	-	330	322.62	98	323.71
44001	Supplies						
44001_001	Supplies Access Control System	-	-	-	-	+++	170.00
44001 - Supplies	Totals	-	-	-	-	+++	170.00
45001	Telephone						
45001_000	Telephone General	13,300	-	13,300	8,089.00	61	12,348.96
45001 - Telephone	Totals	13,300	-	13,300	8,089.00	61%	12,348.96
45002	Turlock Irrigation District						
45002_000	Turlock Irrigation District General	62,000	-	62,000	31,015.94	50	51,320.72
45002 - Turlock Irrigation District	Totals	62,000	-	62,000	31,015.94	50%	51,320.72
45003	PG & E						
45003_000	PG & E General	5,500	-	5,500	1,192.14	22	4,436.66
45003 - PG & E	Totals	5,500	-	5,500	1,192.14	22%	4,436.66
45004	City Hall Shared Costs - Utilities	(88,350)	-	(88,350)	(22,980.00)	26	(69,323.00)
45005	T-1 Line	750	-	750	333.84	45	665.20
45015	Cable Services	1,100	-	1,100	295.38	27	560.79
45018	City Water/Sewer	5,700	-	5,700	-	0	-
47005	Advertising	-	2,500	2,500	1,974.46	79	315.00
47010	Bank Charges	102,400	-	102,400	48,547.69	47	133,650.95
47012	Bad Debt Expense	-	-	-	-	+++	(3,977.60)
47055	Cash Over/Short	-	-	-	(39.22)	+++	294.74
47070	Property Taxes						
47070_003	Property Taxes Turlock Rural	12,929	-	12,929	-	0	25,101.10
47070_004	Property Taxes BCH (Downtown Business District)	9,700	-	9,700	9,717.96	100	9,480.92
47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	1,370	-	1,370	1,373.24	100	1,339.76
47070_007	Property Taxes Montana Avenue	4,800	-	4,800	4,778.52	100	4,708.02
47070 - Property Taxes	Totals	28,799	-	28,799	15,869.72	55%	40,629.80
47080	Shoe Allowance	250	-	250	324.00	130	250.00

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
47082	Garbage Senior Discount	236,179	-	236,179	115,940.29	49	39,568.84
47104	Damages to City Property (for Reimbursable Claims)	-	-	-	-	+++	12,500.00
47106	Achievement Awards	10,000	-	10,000	-	0	-
47243	Stanislaus Alliance	50,000	-	50,000	50,000.00	100	50,000.00
47248	Turlock Partnership Incentives Program	30,000	-	30,000	1,000.00	3	-
47301	Personnel Development	6,000	-	6,000	2,143.81	36	1,114.83
47303	Safety Program	1,250	-	1,250	326.50	26	614.25
47304	Sales Tax Contingency Audit	30,000	-	30,000	625.00	2	15,591.11
47306	County Property Tax Admin Fee	95,000	-	95,000	-	0	89,222.26
47314	Administrative Investigations-Transcripts	4,000	-	4,000	-	0	-
47320	Repair Program						
47320_005	Repair Program Tree Maintenance	10,000	-	10,000	-	0	-
47320 - Repair Program	Totals	10,000	-	10,000	-	0%	-
48001	Transfers Out						
48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	65,386	-	65,386	32,694.00	50	148,839.00
48001_014	Transfers Out To 205 GF Contrib to Reg Sports	320,102	-	320,102	160,050.00	50	352,992.00
48001_017	Transfers Out To Fd 301 ADA Improvements	10,000	-	10,000	10,000.00	100	10,000.00
48001_212	Transfers Out To Fd 301 Facility Maintenance	60,000	-	60,000	60,000.00	100	60,000.00
48001_305	Transfers Out To Fd 502 Engineering fr Fd110GF	54,512	-	54,512	27,258.00	50	508,251.00
48001_326	Transfers Out to Fd502Eng fr Fd110-Fee Subsidy	145,000	-	145,000	145,000.00	100	145,000.00
48001_334	Transfers Out Rec Equip fr DesignatedGFReserve	-	-	-	-	+++	25,785.08
48001_340	Transfers Out to F269 Senior Center Upgrade	-	-	-	-	+++	80,000.00
48001 - Transfers Out	Totals	655,000	-	655,000	435,002.00	66%	1,330,867.08
53023	Lease Motorola						
53023_001	Lease Motorola Principal	265,529	-	265,529	132,764.50	50	255,021.97
53023_002	Lease Motorola Interest	72,783	-	72,783	36,391.50	50	83,289.49
53023 - Lease Motorola	Totals	338,312	-	338,312	169,156.00	50%	338,311.46
Division	112 - General Government	2,101,736	-	2,101,736	1,039,895.44	49%	2,295,486.44
Division	189 - COVID 19 (Corona Virus)						
41002	Part Time Help						
41002_000	Part Time Help General	-	-	-	-	+++	540.00
41002 - Part Time Help	Totals	-	-	-	-	+++	540.00
41100	Overtime						
41100_001	Overtime Standard	-	-	-	-	+++	58,525.65
41100_030	Overtime CARES Act (COVID-19)	-	-	-	-	+++	33,359.68
41100 - Overtime	Totals	-	-	-	-	+++	91,885.33
42004	Long Term Disability Insurance	-	-	-	-	+++	93.77
42006	SUI	-	-	-	-	+++	2,540.46
42007	Workers Comp Insurance	-	-	-	-	+++	2,424.80
42008	City Liability Insurance	-	-	-	-	+++	2,743.30
42010	Medicare Tax	-	-	-	-	+++	1,336.46
42011	Social Security	-	-	-	-	+++	33.48
43060	Contract Services						
43060_000	Contract Services General	-	-	-	-	+++	1,532.12
43060 - Contract Services	Totals	-	-	-	-	+++	1,532.12
44001	Supplies						
44001_000	Supplies General	-	-	-	-	+++	29,678.00
44001 - Supplies	Totals	-	-	-	-	+++	29,678.00

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
47079	Medical Testing-COVID 19	-	-	-	-	+++	9,816.00
48001	Transfers Out						
48001_325	Transfers Out to Respond to COVID-19 Pandemic	-	-	-	-	+++	604,231.00
48001 - Transfers Out	Totals	-	-	-	-	+++	604,231.00
Division	189 - COVID 19 (Corona Virus) Totals	-	-	-	-	+++	746,854.72
Division	191 - UHEC-Homeless Encampment Crisis						
43010	Contract Attorney	-	-	-	-	+++	7,097.50
47215	Public Service						
47215_014	Public Service Turlock Gospel Mission	-	-	-	-	+++	26,271.00
47215 - Public Service	Totals	-	-	-	-	+++	26,271.00
Program	508 - Golden State/Taylor (UHEC)						
49007	Salary Charges From Other Departments	-	-	-	-	+++	26.52
Program	508 - Golden State/Taylor (UHEC) Totals	-	-	-	-	+++	26.52
Program	509 - Other (UHEC)						
43125	Maintenance						
43125_000	Maintenance General	-	-	-	-	+++	7,054.96
43125 - Maintenance	Totals	-	-	-	-	+++	7,054.96
49007	Salary Charges From Other Departments	-	-	-	-	+++	1,138.73
Program	509 - Other (UHEC) Totals	-	-	-	-	+++	8,193.69
Division	191 - UHEC-Homeless Encampment Crisis Totals	-	-	-	-	+++	41,588.71
Division	192 - Homeless Response						
43060	Contract Services						
43060_000	Contract Services General	18,000	-	18,000	6,498.20	36	-
43060 - Contract Services	Totals	18,000	-	18,000	6,498.20	36%	-
47215	Public Service						
47215_014	Public Service Turlock Gospel Mission	142,417	-	142,417	-	0	-
47215 - Public Service	Totals	142,417	-	142,417	-	0%	-
Division	192 - Homeless Response Totals	160,417	-	160,417	6,498.20	4%	-
Department	10 - Administration Totals	8,798,885	-	8,798,885	3,775,583.79	43%	7,643,527.70
Department	20 - Police						
Division	200 - Special Operations						
41001	Full Time Salaries	2,924,646	(30,000)	2,894,646	1,300,798.28	45	2,465,317.68
41002	Part Time Help						
41002_000	Part Time Help General	20,400	30,000	50,400	38,172.47	76	56,880.30
41002_004	Part Time Help Professional Standards	100,000	-	100,000	62,541.60	63	94,710.45
41002 - Part Time Help	Totals	120,400	30,000	150,400	100,714.07	67%	151,590.75
41010	Police Special Pay						
41010_001	Police Special Pay Special Assignment	28,978	-	28,978	14,281.28	49	26,241.02
41010_002	Police Special Pay FTO	-	-	-	27.87	+++	354.80
41010_005	Police Special Pay Police Cadet Program	60,000	-	60,000	26,690.25	44	43,697.00
41010_006	Police Special Pay POST Officer Differential	162,386	-	162,386	78,737.80	48	137,520.83
41010_007	Police Special Pay SWAT Pay	7,389	-	7,389	4,454.92	60	6,903.26
41010 - Police Special Pay	Totals	258,753	-	258,753	124,192.12	48%	214,716.91

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
41050	Bilingual Pay	24,274	-	24,274	13,216.89	54	24,807.06
41051	Confidential Pay	8,891	-	8,891	3,441.47	39	8,550.16
41052	Educational Incentive	74,558	-	74,558	29,896.18	40	66,469.67
41053	Sick Leave Conversion Pay	30,000	-	30,000	37,077.11	124	23,831.61
41054	Stand By Wages	1,000	-	1,000	535.65	54	924.94
41055	Vacation Conversion Pay	30,000	-	30,000	60,498.35	202	57,495.49
41056	Management Leave Conversion	7,500	-	7,500	2,922.35	39	7,517.62
41059	Continuous Service Pay	98,378	-	98,378	50,955.47	52	95,059.71
41100	Overtime						
41100_001	Overtime Standard	15,000	-	15,000	14,949.00	100	26,753.40
41100_004	Overtime Special Operations	130,000	-	130,000	135,979.20	105	199,930.72
41100_026	Overtime Records	20,000	-	20,000	17,546.75	88	17,737.93
41100_029	Overtime Billable	30,000	-	30,000	17,001.64	57	22,037.70
41100 - Overtime	Totals	195,000	-	195,000	185,476.59	95%	266,459.75
42001	Uniform Allowance	43,960	-	43,960	39,148.34	89	40,832.95
42002	Medical Dental Plan	623,319	-	623,319	284,814.57	46	506,705.89
42003	Vision Insurance	6,936	-	6,936	2,266.82	33	5,803.82
42004	Long Term Disability Insurance	30,475	-	30,475	13,404.86	44	15,024.44
42005	Life Insurance	9,564	-	9,564	4,095.78	43	7,578.92
42006	SUI	8,715	-	8,715	320.93	4	9,346.19
42007	Workers Comp Insurance	64,577	-	64,577	33,957.28	53	116,038.78
42008	City Liability Insurance	121,760	-	121,760	65,453.05	54	190,580.67
42009	PERS	919,803	-	919,803	411,867.75	45	1,465,682.24
42010	Medicare Tax	54,714	-	54,714	27,879.78	51	49,423.60
42011	Social Security	10,565	-	10,565	4,634.77	44	9,262.57
42012	Retiree Health Insurance	110,706	-	110,706	50,001.81	45	94,100.03
42013	Deferred Comp	11,701	-	11,701	2,923.39	25	4,476.39
42014	Deferred Comp In Lieu	50,580	-	50,580	27,395.97	54	51,827.50
42016	Employee Contrib To PERS	(318,161)	-	(318,161)	(144,278.84)	45	(274,692.16)
42019	PERS UAL (Unfunded Accrued Liability)	876,785	-	876,785	438,396.00	50	-
43005	Alarm Monitoring						
43005_000	Alarm Monitoring General	7,300	-	7,300	3,495.69	58	6,800.76
43005 - Alarm Monitoring	Totals	7,300	-	7,300	3,495.69	58%	6,800.76
43020	Car Wash	5,000	-	5,000	1,914.50	78	3,857.00
43040	Collection Service	-	-	-	-	+++	37.50
43060	Contract Services						
43060_015	Contract Services Lexipol	7,300	-	7,300	7,613.98	104	7,156.00
43060_016	Contract Services Command Central	4,800	-	4,800	4,800.00	100	4,800.00
43060_017	Contract Services Cell Hawk	3,000	-	3,000	2,995.00	100	-
43060_019	Contract Services Coplink	1,105	-	1,105	-	0	-
43060_028	Contract Services Berla	3,200	-	3,200	2,800.00	88	2,800.00
43060_029	Contract Services Callyo	3,300	-	3,300	-	0	3,540.00
43060_030	Contract Services Cellebrite	4,300	12,000	16,300	16,236.29	100	4,300.00
43060_031	Contract Services Critical Reach	850	-	850	-	0	-
43060_032	Contract Services Netmotion	8,859	-	8,859	-	0	4,280.32
43060_033	Contract Services TMS	750	-	750	-	0	-
43060_034	Contract Services Tracker Maintenance	2,400	-	2,400	1,584.21	66	-
43060_037	Contract Services Graykey	10,200	-	10,200	9,995.00	197	10,113.13

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
43060_040	Contract Services APS (Advanced Public Safety)	10,000	-	10,000	-	0	-
43060_041	Contract Services Imageware Systems	1,885	-	1,885	-	0	-
43060_042	Contract Services Trax (Special Services Group)	3,120	-	3,120	-	0	-
43060_043	Contract Services Veritone	8,500	-	8,500	8,200.00	96	8,200.00
43060	- Contract Services Totals	73,569	12,000	85,569	54,224.48	75%	45,189.45
43063	Fire Sprinkler & Suppression System	1,400	-	1,400	-	58	1,672.65
43064	Fire Extinguisher	1,200	-	1,200	-	0	208.80
43065	Copier Maintenance/Lease	11,050	-	11,050	3,969.22	45	6,928.46
43066	Printer Maintenance	14,000	-	14,000	9,757.39	70	16,901.34
43080	Drug Testing	500	-	500	-	0	-
43085	Fingerprinting	12,000	-	12,000	10,834.00	90	19,466.00
43115	Maint-Air & Heat						
43115_000	Maint-Air & Heat General	17,000	-	17,000	11,428.00	98	15,064.00
43115	- Maint-Air & Heat Totals	17,000	-	17,000	11,428.00	98%	15,064.00
43120	Building Maintenance						
43120_003	Building Maintenance Supplies	10,000	-	10,000	7,543.87	79	13,579.88
43120_005	Building Maintenance Repairs	10,000	-	10,000	4,242.16	42	14,074.84
43120_007	Building Maintenance HVAC	23,000	-	23,000	10,100.28	81	20,357.03
43120	- Building Maintenance Totals	43,000	-	43,000	21,886.31	71%	48,011.75
43125	Maintenance						
43125_004	Maintenance Elevator/Inspection	12,000	-	12,000	-	0	11,636.67
43125_010	Maintenance Office/Computer Equip	500	-	500	-	0	-
43125_013	Maintenance New World Software Maint	7,069	-	7,069	-	0	6,732.00
43125_025	Maintenance Generator Repair & Maintenance	11,000	-	11,000	-	117	16,084.04
43125_029	Maintenance Scanner	3,600	-	3,600	-	0	-
43125	- Maintenance Totals	34,169	-	34,169	-	38%	34,452.71
43140	Pagers	100	-	100	68.84	69	137.20
43150	Pest Control	2,000	-	2,000	1,413.00	94	2,826.00
43155	Physicals, Shots & Psychological	35,000	-	35,000	12,638.48	51	33,497.70
43210	Clets	7,600	-	7,600	1,876.98	25	7,507.92
43211	Data Destruction Services	2,500	-	2,500	528.00	47	1,080.00
43214	Biohazard Disposal	1,500	-	1,500	419.94	28	543.82
43215	Cal-ID Program	3,180	-	3,180	1,656.71	52	3,307.04
43218	Vehicle Rental for Special Operations	19,000	-	19,000	12,438.93	65	24,331.42
44001	Supplies						
44001_000	Supplies General	5,000	-	5,000	5,538.92	111	6,467.13
44001_010	Supplies Annual Report	1,000	-	1,000	179.17	18	-
44001_011	Supplies Legal Resources	1,200	-	1,200	-	0	1,105.00
44001_013	Supplies Computer Paper	-	-	-	621.43	+++	-
44001_014	Supplies Prisoner Meals & Transportation	3,500	-	3,500	4,723.57	135	3,708.68
44001_015	Supplies Victim Medical Expenses	1,500	-	1,500	3,028.00	202	1,050.00
44001_016	Supplies Defense Tactics Training Unit	2,500	-	2,500	256.45	10	2,109.47
44001_020	Supplies Background	300	-	300	-	0	-
44001_021	Supplies Batteries	400	-	400	23.52	6	89.60
44001_022	Supplies Crime Scene/Investigative	1,500	-	1,500	1,290.00	90	1,073.75
44001_023	Supplies ID Bureau	2,000	-	2,000	117.26	6	496.25
44001_024	Supplies Property/Evidence	5,000	-	5,000	2,123.59	42	4,928.37
44001_030	Supplies Ammunition	30,000	-	30,000	26,515.81	88	19,925.54

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
44001_031	Supplies Badges	3,000	-	3,000	3,233.02	108	1,037.19
44001_039	Supplies Range	10,000	-	10,000	2,501.86	25	9,830.52
44001_069	Supplies Weapons/Armory	1,000	-	1,000	121.60	12	970.13
44001 - Supplies	Totals	67,900	-	67,900	50,274.20	74%	52,791.63
44010	Computer						
44010_001	Computer Software Maintenance	3,620	-	3,620	1,679.30	46	3,491.96
44010_013	Computer Police IBM Server Maintenance	750	-	750	-	0	-
44010 - Computer	Totals	4,370	-	4,370	1,679.30	38%	3,491.96
44030	Minor Equipment						
44030_001	Minor Equipment Safety Equipment	750	-	750	146.19	19	953.26
44030_003	Minor Equipment Safety Equipment-SIU	2,300	-	2,300	630.52	27	1,980.91
44030_005	Minor Equipment Office	500	-	500	-	0	438.65
44030_009	Minor Equipment Crime Scene/Investigative Equip	2,000	-	2,000	663.00	33	482.40
44030 - Minor Equipment	Totals	5,550	-	5,550	1,439.71	26%	3,855.22
44040	Postage						
44040_000	Postage General	7,000	-	7,000	3,982.68	57	5,994.92
44040 - Postage	Totals	7,000	-	7,000	3,982.68	57%	5,994.92
44090	Office Equipment & Furniture	16,500	-	16,500	7,026.79	43	2,721.67
45001	Telephone						
45001_000	Telephone General	42,300	-	42,300	31,016.99	73	72,759.89
45001_002	Telephone Wireless/Tablet Service Plan	37,500	-	37,500	6,067.91	16	23.57
45001 - Telephone	Totals	79,800	-	79,800	37,084.90	46%	72,783.46
45002	Turlock Irrigation District						
45002_000	Turlock Irrigation District General	190,000	-	190,000	89,663.74	47	156,195.67
45002 - Turlock Irrigation District	Totals	190,000	-	190,000	89,663.74	47%	156,195.67
45003	PG & E						
45003_000	PG & E General	70,000	-	70,000	23,655.33	34	75,995.92
45003 - PG & E	Totals	70,000	-	70,000	23,655.33	34%	75,995.92
45006	CDPD/Frame Relay	25,000	-	25,000	11,576.78	46	22,990.82
45015	Cable Services	2,500	-	2,500	2,277.90	91	2,261.48
45018	City Water/Sewer	7,950	-	7,950	-	0	-
46000	Auto Allowance	2,400	-	2,400	1,200.00	50	2,900.00
47005	Advertising	2,500	-	2,500	3,377.00	135	10,473.91
47015	Books & Subscriptions	500	-	500	178.12	36	316.50
47040	Dues						
47040_000	Dues Miscellaneous	3,500	-	3,500	788.40	23	1,018.94
47040 - Dues	Totals	3,500	-	3,500	788.40	23%	1,018.94
47050	Meetings	1,500	-	1,500	1,277.15	85	1,155.36
47055	Cash Over/Short	-	-	-	-	+++	100.00
47065	Professional Development	2,600	-	2,600	-	0	1,800.00
47080	Shoe Allowance	250	-	250	219.92	88	225.00
47090	Testing & Recruitment	3,000	-	3,000	723.70	24	3,589.80
47095	Training						
47095_000	Training General/Travel	85,000	-	85,000	25,852.38	30	69,359.29
47095_015	Training EVOC	-	-	-	-	+++	15,660.00
47095 - Training	Totals	85,000	-	85,000	25,852.38	30%	85,019.29
47350	Employee Recognition	5,000	-	5,000	1,202.43	24	2,155.23
47351	Background Credit Checks	500	-	500	154.56	31	333.27

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
47363	Technology	25,000	(430)	24,570	14,259.41	58	23,330.35
48001	Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	50,838	-	50,838	25,419.00	50	-
48001_083	Transfers Out To Fd 501 for I.T. Services	513,938	-	513,938	256,968.00	50	519,059.00
48001_085	Transfers Out To Fd 242 Network	9,840	-	9,840	9,840.00	100	7,272.00
48001_088	Transfers Out Public Safety MDC's	66,096	-	66,096	66,096.00	100	66,096.00
48001_089	Transfers Out To Fd 242 Computer Replacement	25,525	-	25,525	25,525.00	100	9,384.00
48001 - Transfers Out	Totals	666,237	-	666,237	383,848.00	58%	601,811.00
49006	Salary Credits From Other Departments	-	-	-	-	+++	(3,898.92)
	Division 200 - Special Operations Totals	7,965,024	11,570	7,976,594	3,982,299.66	50%	7,075,967.18
	Division 210 - Field Operations						
41001	Full Time Salaries	6,976,800	-	6,976,800	2,968,442.90	43	5,931,865.95
41002	Part Time Help						
41002_000	Part Time Help General	-	-	-	-	+++	83,817.50
41002_006	Part Time Help Communications	10,000	-	10,000	-	0	10,170.48
41002 - Part Time Help	Totals	10,000	-	10,000	-	0%	93,987.98
41010	Police Special Pay						
41010_001	Police Special Pay Special Assignment	19,167	-	19,167	8,134.70	42	17,170.47
41010_002	Police Special Pay FTO	15,000	-	15,000	5,673.34	38	14,240.27
41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	247,000	-	247,000	163,321.91	66	189,950.46
41010_004	Police Special Pay K-9 Officer Differential	21,317	-	21,317	20,395.35	96	24,521.11
41010_006	Police Special Pay POST Officer Differential	316,878	-	316,878	143,810.71	45	299,892.32
41010_007	Police Special Pay SWAT Pay	24,116	-	24,116	10,605.25	44	22,937.26
41010 - Police Special Pay	Totals	643,478	-	643,478	351,941.26	55%	568,711.89
41050	Bilingual Pay	50,616	-	50,616	19,579.46	39	44,508.36
41052	Educational Incentive	205,260	-	205,260	95,444.81	46	187,199.17
41053	Sick Leave Conversion Pay	60,000	-	60,000	22,800.71	38	35,544.80
41055	Vacation Conversion Pay	70,000	-	70,000	31,864.01	46	67,171.61
41056	Management Leave Conversion	17,000	-	17,000	14,701.97	86	8,612.72
41059	Continuous Service Pay	217,752	-	217,752	98,433.26	45	200,544.37
41100	Overtime						
41100_001	Overtime Standard	450,000	-	450,000	250,569.46	56	445,685.95
41100_002	Overtime County Fair	20,000	-	20,000	20,519.70	103	5,689.81
41100_003	Overtime Court	45,000	-	45,000	37,934.77	84	49,747.20
41100_005	Overtime Turlock School District	25,000	-	25,000	16,598.87	66	21,001.57
41100_025	Overtime Dispatchers	150,000	-	150,000	64,817.81	43	101,199.57
41100_029	Overtime Billable	20,000	-	20,000	7,736.68	39	19,339.36
41100_031	Overtime Community Assist Response Engage	50,000	-	50,000	7,976.19	16	9,916.79
41100_032	Overtime Collateral Duty Training	50,000	-	50,000	70,014.84	140	69,738.24
41100 - Overtime	Totals	810,000	-	810,000	476,168.32	59%	722,318.49
42001	Uniform Allowance	109,270	-	109,270	94,993.43	87	104,533.39
42002	Medical Dental Plan	1,496,153	-	1,496,153	624,444.96	42	1,320,347.00
42003	Vision Insurance	17,280	-	17,280	5,157.49	30	14,542.85
42004	Long Term Disability Insurance	72,991	-	72,991	30,992.62	42	36,674.13
42005	Life Insurance	22,906	-	22,906	9,237.66	40	18,188.37
42006	SUI	19,312	-	19,312	652.27	3	21,014.82
42007	Workers Comp Insurance	176,512	-	176,512	81,646.36	46	308,315.85
42008	City Liability Insurance	326,753	-	326,753	149,498.97	46	476,066.83

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
42009	PERS	2,213,509	-	2,213,509	991,120.28	45	3,564,602.55
42010	Medicare Tax	131,789	-	131,789	59,216.44	45	114,507.68
42011	Social Security	620	-	620	-	0	618.73
42012	Retiree Health Insurance	313,389	-	313,389	131,784.26	42	265,639.05
42013	Deferred Comp	21,106	-	21,106	7,339.03	35	15,194.91
42014	Deferred Comp In Lieu	67,680	-	67,680	35,066.53	52	85,967.50
42016	Employee Contrib To PERS	(802,779)	-	(802,779)	(369,494.78)	46	(711,024.99)
42019	PERS UAL (Unfunded Accrued Liability)	1,760,209	-	1,760,209	861,959.88	49	-
43060	Contract Services						
43060_000	Contract Services General	2,000	-	2,000	2,963.75	148	935.00
43060_017	Contract Services Cell Hawk	-	-	-	-	+++	2,495.00
43060_018	Contract Services Social Media Archive	6,000	-	6,000	5,988.00	100	-
43060_019	Contract Services Coplink	1,105	-	1,105	-	0	-
43060_035	Contract Services Dispatch Voice Recorder	10,000	-	10,000	5,830.00	58	5,830.00
43060_036	Contract Services Ticket Writers	10,000	-	10,000	-	0	5,906.25
43060 - Contract Services	Totals	29,105	-	29,105	14,781.75	51%	15,166.25
43061	CPOA LDF	5,500	-	5,500	2,500.00	45	1,500.00
43167	Recruitment	8,000	-	8,000	690.40	9	7,480.80
43213	Transcription Services	40,000	(12,000)	28,000	4,718.97	36	11,173.88
44001	Supplies						
44001_000	Supplies General	26,000	-	26,000	9,721.89	37	19,213.84
44001_013	Supplies Computer Paper	6,000	-	6,000	4,483.17	75	3,428.03
44001_021	Supplies Batteries	1,000	-	1,000	126.91	13	882.90
44001_033	Supplies CRT/SWAT	8,500	-	8,500	1,557.21	18	7,537.54
44001_034	Supplies Patrol Car Decals	3,500	-	3,500	2,895.08	83	4,724.43
44001_036	Supplies First Aid	250	-	250	51.56	21	104.42
44001_037	Supplies Flares	1,500	-	1,500	-	0	805.92
44001_038	Supplies Crime Prevention	3,800	-	3,800	2,755.51	73	3,200.19
44001_039	Supplies Range	-	-	-	-	+++	341.87
44001_259	Supplies Uniform Replacement	500	-	500	191.85	38	238.38
44001 - Supplies	Totals	51,050	-	51,050	21,783.18	43%	40,477.52
44020	Forms	5,000	-	5,000	2,329.69	47	4,800.60
44030	Minor Equipment						
44030_001	Minor Equipment Safety Equipment	30,000	-	30,000	10,228.79	42	25,703.88
44030_008	Minor Equipment Headsets	500	430	930	177.35	19	487.95
44030 - Minor Equipment	Totals	30,500	430	30,930	10,406.14	41%	26,191.83
44035	Photo Copies	250	-	250	-	0	-
46020	Fleet Maintenance Labor	85,000	-	85,000	42,371.81	50	173,254.48
46025	Outside Contractor Labor	20,000	-	20,000	17,216.92	135	14,759.41
46031	Gas & Oil	313,450	-	313,450	150,396.12	48	284,064.14
46032	Vehicle & Small Equipment Maintenance Parts	70,000	-	70,000	59,763.53	92	113,871.66
46034	Vehicle Insurance	8,895	-	8,895	7,057.00	79	6,877.00
47010	Bank Charges	600	-	600	250.98	42	747.15
47040	Dues						
47040_000	Dues Miscellaneous	3,000	-	3,000	1,997.00	67	2,303.00
47040 - Dues	Totals	3,000	-	3,000	1,997.00	67%	2,303.00
47050	Meetings	1,500	-	1,500	34.75	2	-
47065	Professional Development	3,700	-	3,700	-	0	1,700.00

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year	
		Budget	Amendments	Budget	Transactions	Rec'd	Totals	
47081	Educational Assistance Program Reimbursement	3,000	-	3,000	-	0	-	
47095	Training							
47095_000	Training General/Travel	93,000	-	93,000	31,422.94	34	50,397.23	
47095 - Training	Totals	93,000	-	93,000	31,422.94	34%	50,397.23	
47100	Volunteers in Police (VIPS)	4,300	-	4,300	1,365.33	32	3,288.13	
47101	Volunteer Crisis Support Program	250	-	250	-	0	-	
47119	Police Academy	65,000	-	65,000	20,257.20	31	22,215.54	
47120	Emergency Operations Center	1,500	-	1,500	-	0	-	
47353	Police Dog Program	2,500	-	2,500	421.10	17	733.34	
47354	Explorer Program	2,000	-	2,000	164.32	8	1,978.74	
47355	Promotional Merchandise	1,500	-	1,500	-	0	1,732.14	
48001	Transfers Out							
48001_090	Transfers Out For Vehicle & Equip Replace	703,729	-	703,729	703,729.00	100	606,429.00	
48001_123	Transfers Out To Fd 240 for Police Equipment	181,930	-	181,930	181,930.00	100	87,433.00	
48001_220	Transfers Out To Fd 266 COPS Grant Match	305,382	-	305,382	152,691.00	50	433,894.38	
48001 - Transfers Out	Totals	1,191,041	-	1,191,041	1,038,350.00	87%	1,127,756.38	
Division	210 - Field Operations	Totals	17,047,247	(11,570)	17,035,677	8,221,271.23	48%	15,408,123.23
Division	215 - Animal Services							
41001	Full Time Salaries	249,205	(2,864)	246,341	104,952.00	43	211,610.29	
41002	Part Time Help							
41002_000	Part Time Help General	44,640	-	44,640	17,978.25	40	36,499.50	
41002_005	Part Time Help Clerical	31,680	(360)	31,320	625.50	2	6,365.25	
41002 - Part Time Help	Totals	76,320	(360)	75,960	18,603.75	24%	42,864.75	
41010	Police Special Pay							
41010_002	Police Special Pay FTO	-	-	-	124.44	+++	416.44	
41010_005	Police Special Pay Police Cadet Program	-	-	-	1,476.00	+++	-	
41010 - Police Special Pay	Totals	-	-	-	1,600.44	+++	416.44	
41052	Educational Incentive	1,534	-	1,534	828.48	54	2,515.67	
41053	Sick Leave Conversion Pay	500	-	500	630.00	126	41.59	
41055	Vacation Conversion Pay	1,500	-	1,500	-	0	8,646.97	
41059	Continuous Service Pay	1,578	-	1,578	789.12	50	4,656.84	
41100	Overtime							
41100_001	Overtime Standard	16,500	-	16,500	13,972.18	85	21,799.06	
41100 - Overtime	Totals	16,500	-	16,500	13,972.18	85%	21,799.06	
42001	Uniform Allowance	5,560	-	5,560	5,212.49	94	5,560.00	
42002	Medical Dental Plan	71,695	-	71,695	33,920.83	47	51,976.50	
42003	Vision Insurance	720	-	720	259.28	36	630.00	
42004	Long Term Disability Insurance	2,597	-	2,597	1,048.64	40	1,330.58	
42005	Life Insurance	815	-	815	317.00	39	663.49	
42006	SUI	1,212	-	1,212	284.29	23	1,207.12	
42007	Workers Comp Insurance	9,046	-	9,046	3,332.63	37	15,879.29	
42008	City Liability Insurance	6,221	-	6,221	2,747.37	44	9,595.36	
42009	PERS	41,831	-	41,831	16,942.98	41	104,967.43	
42010	Medicare Tax	5,033	-	5,033	2,085.34	41	4,328.37	
42011	Social Security	4,732	-	4,732	1,284.00	27	2,657.62	
42012	Retiree Health Insurance	11,663	-	11,663	4,911.84	42	9,861.93	
42014	Deferred Comp In Lieu	5,700	-	5,700	-	0	9,112.50	
42016	Employee Contrib To PERS	(22,959)	-	(22,959)	(9,602.52)	42	(19,726.66)	

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
42019	PERS UAL (Unfunded Accrued Liability)	74,041	-	74,041	37,020.00	50	-
43065	Copier Maintenance/Lease	1,500	-	1,500	216.04	14	694.86
43066	Printer Maintenance	360	-	360	275.20	76	507.36
43115	Maint-Air & Heat						
43115_000	Maint-Air & Heat General	1,750	-	1,750	1,997.36	119	12,174.87
43115 - Maint-Air & Heat	Totals	1,750	-	1,750	1,997.36	119%	12,174.87
43120	Building Maintenance						
43120_002	Building Maintenance Janitorial Services	2,000	-	2,000	2,467.39	123	945.46
43120 - Building Maintenance	Totals	2,000	-	2,000	2,467.39	123%	945.46
43150	Pest Control	600	360	960	320.00	100	320.00
43155	Physicals, Shots & Psychological	350	-	350	219.00	63	204.00
43175	Transaction Fees-Credit Card	300	-	300	101.72	34	209.93
43219	Euthanasia/Disposal	2,000	-	2,000	353.60	18	1,658.69
43220	Rabies Prevention	100	-	100	-	0	-
43221	Surgical Credits	100	-	100	-	0	-
43222	Vet Service	3,500	-	3,500	7,994.62	228	1,727.81
44001	Supplies						
44001_000	Supplies General	4,500	2,864	7,364	5,753.04	92	5,001.27
44001_050	Supplies Dog & Cat Food	1,000	-	1,000	724.95	72	726.66
44001_051	Supplies Dog Licenses	800	-	800	1,828.29	229	-
44001_052	Supplies Microchips	4,500	-	4,500	41.26	1	2,357.82
44001_053	Supplies Program	500	-	500	511.69	102	1,226.85
44001 - Supplies	Totals	11,300	2,864	14,164	8,859.23	70%	9,312.60
44010	Computer						
44010_001	Computer Software Maintenance	15	-	15	-	0	20.40
44010 - Computer	Totals	15	-	15	-	0%	20.40
44020	Forms	1,000	-	1,000	398.61	40	1,023.58
44030	Minor Equipment						
44030_010	Minor Equipment Apprehension Equipment	750	-	750	824.73	110	1,415.40
44030 - Minor Equipment	Totals	750	-	750	824.73	110%	1,415.40
44040	Postage						
44040_000	Postage General	4,000	-	4,000	1,479.55	37	3,590.49
44040 - Postage	Totals	4,000	-	4,000	1,479.55	37%	3,590.49
45001	Telephone						
45001_000	Telephone General	250	-	250	101.91	41	175.85
45001 - Telephone	Totals	250	-	250	101.91	41%	175.85
45002	Turlock Irrigation District						
45002_000	Turlock Irrigation District General	9,000	-	9,000	5,203.81	58	8,428.02
45002 - Turlock Irrigation District	Totals	9,000	-	9,000	5,203.81	58%	8,428.02

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year	
		Budget	Amendments	Budget	Transactions	Rec'd	Totals	
45003	PG & E							
45003_000	PG & E General	750	-	750	710.47	95	1,184.52	
45003 - PG & E	Totals	750	-	750	710.47	95%	1,184.52	
46020	Fleet Maintenance Labor	5,000	-	5,000	2,435.75	49	6,749.03	
46025	Outside Contractor Labor	250	-	250	76.75	91	139.95	
46031	Gas & Oil	8,400	-	8,400	1,968.35	27	6,050.97	
46032	Vehicle & Small Equipment Maintenance Parts	500	-	500	444.75	239	385.33	
46034	Vehicle Insurance	403	-	403	283.00	70	317.00	
47010	Bank Charges	1,500	-	1,500	359.40	24	1,268.54	
47055	Cash Over/Short	-	-	-	(80.00)	+++	20.00	
47095	Training							
47095_000	Training General/Travel	3,000	-	3,000	-	0	810.00	
47095 - Training	Totals	3,000	-	3,000	-	0%	810.00	
48001	Transfers Out							
48001_083	Transfers Out To Fd 501 for I.T. Services	16,328	-	16,328	8,166.00	50	18,070.00	
48001_085	Transfers Out To Fd 242 Network	358	-	358	358.00	100	265.00	
48001 - Transfers Out	Totals	16,686	-	16,686	8,524.00	51%	18,335.00	
Division	215 - Animal Services	Totals	640,408	-	640,408	286,675.38	45%	568,264.80
Division	220 - Code Enforcement							
41001	Full Time Salaries	121,368	-	121,368	-	0	9,633.00	
41002	Part Time Help							
41002_000	Part Time Help General	10,000	-	10,000	-	0	-	
41002 - Part Time Help	Totals	10,000	-	10,000	-	0%	-	
41050	Bilingual Pay	1,480	-	1,480	-	0	117.48	
41052	Educational Incentive	1,200	-	1,200	-	0	100.00	
41059	Continuous Service Pay	1,632	-	1,632	-	0	148.02	
41100	Overtime							
41100_001	Overtime Standard	6,000	-	6,000	-	0	-	
41100 - Overtime	Totals	6,000	-	6,000	-	0%	-	
42001	Uniform Allowance	2,560	-	2,560	-	0	-	
42002	Medical Dental Plan	38,578	-	38,578	-	0	3,572.00	
42003	Vision Insurance	480	-	480	-	0	40.00	
42004	Long Term Disability Insurance	1,265	-	1,265	-	0	100.40	
42005	Life Insurance	397	-	397	-	0	30.34	
42006	SUI	510	-	510	-	0	-	
42007	Workers Comp Insurance	4,004	-	4,004	-	0	561.51	
42008	City Liability Insurance	3,298	-	3,298	-	0	301.12	
42009	PERS	22,609	-	22,609	-	0	4,771.06	
42010	Medicare Tax	2,054	-	2,054	-	0	143.63	
42011	Social Security	620	-	620	-	0	-	
42012	Retiree Health Insurance	2,427	-	2,427	-	0	192.66	
42013	Deferred Comp	607	-	607	-	0	48.18	
42016	Employee Contrib To PERS	(11,542)	-	(11,542)	-	0	-	
42019	PERS UAL (Unfunded Accrued Liability)	37,021	-	37,021	-	0	-	
43020	Car Wash	100	-	100	35.00	42	-	
43066	Printer Maintenance	250	-	250	12.28	5	-	

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
43125	Maintenance						
43125_013	Maintenance New World Software Maint	1,365	-	1,365	-	0	-
43125 - Maintenance	Totals	1,365	-	1,365	-	0%	-
43155	Physicals, Shots & Psychological	500	-	500	-	0	-
43321	Nuisance Cleanup	5,000	-	5,000	-	0	-
44001	Supplies						
44001_000	Supplies General	2,000	-	2,000	535.88	27	-
44001_053	Supplies Program	500	-	500	205.51	41	-
44001_060	Supplies Graffiti Abatement	2,500	-	2,500	-	0	-
44001_061	Supplies Nuisance Abatement	12,000	-	12,000	-	0	-
44001 - Supplies	Totals	17,000	-	17,000	741.39	4%	-
44030	Minor Equipment						
44030_001	Minor Equipment Safety Equipment	100	-	100	-	0	-
44030_011	Minor Equipment Capital-Code Enforcement	500	-	500	-	0	-
44030 - Minor Equipment	Totals	600	-	600	-	0%	-
44040	Postage						
44040_000	Postage General	4,000	-	4,000	1,514.06	38	-
44040 - Postage	Totals	4,000	-	4,000	1,514.06	38%	-
45001	Telephone						
45001_000	Telephone General	1,900	-	1,900	584.32	31	-
45001_002	Telephone Wireless/Tablet Service Plan	900	-	900	41.84	5	-
45001 - Telephone	Totals	2,800	-	2,800	626.16	22%	-
46020	Fleet Maintenance Labor	3,000	-	3,000	1,877.55	63	-
46025	Outside Contractor Labor	250	-	250	36.75	96	-
46031	Gas & Oil	7,200	-	7,200	1,912.75	27	-
46032	Vehicle & Small Equipment Maintenance Parts	1,000	-	1,000	-	0	-
46034	Vehicle Insurance	164	-	164	112.00	68	-
47040	Dues						
47040_000	Dues Miscellaneous	250	-	250	100.00	40	-
47040 - Dues	Totals	250	-	250	100.00	40%	-
47095	Training						
47095_000	Training General/Travel	2,500	-	2,500	54.16	2	-
47095 - Training	Totals	2,500	-	2,500	54.16	2%	-
48001	Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	36,739	-	36,739	18,372.00	50	-
48001_085	Transfers Out To Fd 242 Network	164	-	164	164.00	100	-
48001 - Transfers Out	Totals	36,903	-	36,903	18,536.00	50%	-
Division	220 - Code Enforcement Totals	329,450	-	329,450	25,558.10	8%	19,759.40
Department	20 - Police Totals	25,982,129	-	25,982,129	12,515,804.37	48%	23,072,114.61
Department	30 - Fire						
Division	220 - Code Enforcement						
41001	Full Time Salaries	-	-	-	-	+++	163,951.50
41002	Part Time Help						
41002_000	Part Time Help General	-	-	-	-	+++	1,127.00
41002 - Part Time Help	Totals	-	-	-	-	+++	1,127.00
41050	Bilingual Pay	-	-	-	-	+++	1,292.28
41052	Educational Incentive	-	-	-	-	+++	2,000.00
41053	Sick Leave Conversion Pay	-	-	-	-	+++	569.29

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
41059	Continuous Service Pay	-	-	-	-	+++	1,554.20
41100	Overtime						
41100_001	Overtime Standard	-	-	-	-	+++	5,972.46
41100 - Overtime	Totals	-	-	-	-	+++	5,972.46
42001	Uniform Allowance	-	-	-	-	+++	3,690.00
42002	Medical Dental Plan	-	-	-	-	+++	58,045.00
42003	Vision Insurance	-	-	-	-	+++	650.00
42004	Long Term Disability Insurance	-	-	-	-	+++	995.98
42005	Life Insurance	-	-	-	-	+++	505.41
42006	SUI	-	-	-	-	+++	715.62
42007	Workers Comp Insurance	-	-	-	-	+++	7,020.18
42008	City Liability Insurance	-	-	-	-	+++	5,257.44
42009	PERS	-	-	-	-	+++	82,526.36
42010	Medicare Tax	-	-	-	-	+++	2,575.26
42011	Social Security	-	-	-	-	+++	69.88
42012	Retiree Health Insurance	-	-	-	-	+++	3,279.03
42013	Deferred Comp	-	-	-	-	+++	819.91
42016	Employee Contrib To PERS	-	-	-	-	+++	(15,866.05)
43020	Car Wash	-	-	-	-	+++	14.00
43066	Printer Maintenance	-	-	-	-	+++	71.38
43125	Maintenance						
43125_013	Maintenance New World Software Maint	-	-	-	-	+++	1,300.00
43125 - Maintenance	Totals	-	-	-	-	+++	1,300.00
43155	Physicals, Shots & Psychological	-	-	-	-	+++	348.00
44001	Supplies						
44001_000	Supplies General	-	-	-	-	+++	2,498.23
44001_053	Supplies Program	-	-	-	3.94	+++	-
44001_060	Supplies Graffiti Abatement	-	-	-	-	+++	321.64
44001 - Supplies	Totals	-	-	-	3.94	+++	2,819.87
44040	Postage						
44040_000	Postage General	-	-	-	-	+++	2,095.42
44040 - Postage	Totals	-	-	-	-	+++	2,095.42
45001	Telephone						
45001_000	Telephone General	-	-	-	-	+++	2,477.12
45001 - Telephone	Totals	-	-	-	-	+++	2,477.12
46020	Fleet Maintenance Labor	-	-	-	-	+++	1,014.88
46025	Outside Contractor Labor	-	-	-	-	+++	40.00
46031	Gas & Oil	-	-	-	-	+++	5,514.94
46032	Vehicle & Small Equipment Maintenance Parts	-	-	-	-	+++	188.27
46034	Vehicle Insurance	-	-	-	-	+++	130.00
47040	Dues						
47040_000	Dues Miscellaneous	-	-	-	-	+++	190.00
47040 - Dues	Totals	-	-	-	-	+++	190.00
47095	Training						
47095_000	Training General/Travel	-	-	-	-	+++	1,200.00
47095 - Training	Totals	-	-	-	-	+++	1,200.00
48001	Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	-	-	-	-	+++	13,552.00

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
48001_085	Transfers Out To Fd 242 Network	-	-	-	-	+++	121.00
48001 - Transfers Out	Totals	-	-	-	-	+++	13,673.00
49007	Salary Charges From Other Departments	-	-	-	-	+++	15,566.66
Division	220 - Code Enforcement	-	-	-	3.94	+++	373,394.29
Division	300 - Operations						
41001	Full Time Salaries	3,907,307	-	3,907,307	1,668,967.46	43	3,654,482.67
41002	Part Time Help						
41002_000	Part Time Help General	-	-	-	18,090.80	+++	96,201.73
41002 - Part Time Help	Totals	-	-	-	18,090.80	+++	96,201.73
41020	Fire Special Pay						
41020_001	Fire Special Pay EMT Certificates	12,019	-	12,019	6,408.60	53	11,960.67
41020_002	Fire Special Pay Fitness Incentive	43,200	-	43,200	14,700.00	34	36,150.00
41020_003	Fire Special Pay FLSA Wages	92,471	-	92,471	43,356.06	47	96,962.79
41020_004	Fire Special Pay PFP	160,000	-	160,000	57,414.15	36	150,190.53
41020_005	Fire Special Pay Holiday Pay Out	15,000	-	15,000	3,244.67	22	3,286.70
41020_007	Fire Special Pay Management Certificate	6,009	-	6,009	3,204.30	53	5,980.34
41020 - Fire Special Pay	Totals	328,699	-	328,699	128,327.78	39%	304,531.03
41050	Bilingual Pay	7,200	-	7,200	2,400.00	33	9,530.83
41051	Confidential Pay	4,640	-	4,640	2,319.96	50	4,462.28
41052	Educational Incentive	38,400	-	38,400	18,000.00	47	38,850.00
41053	Sick Leave Conversion Pay	100,000	-	100,000	16,620.63	17	107,409.76
41054	Stand By Wages	-	-	-	59.52	+++	102.77
41055	Vacation Conversion Pay	50,000	-	50,000	-	0	73,075.01
41056	Management Leave Conversion	10,000	-	10,000	-	0	9,432.79
41059	Continuous Service Pay	138,524	-	138,524	64,700.65	47	145,116.33
41100	Overtime						
41100_001	Overtime Standard	940,000	-	940,000	641,245.83	68	1,514,147.21
41100_007	Overtime Department Business	30,000	-	30,000	6,143.74	20	28,205.37
41100_008	Overtime Fire Calls	2,000	-	2,000	663.07	33	2,958.59
41100_009	Overtime Investigations	2,000	-	2,000	-	0	3,167.75
41100_010	Overtime Training	40,000	-	40,000	6,706.89	17	2,937.33
41100_019	Overtime FEMA/OES StrikeTeam Reimbursable	420,000	-	420,000	33,227.94	8	200,637.83
41100_020	Overtime Firefighter Academy	20,000	-	20,000	2,497.72	12	4,230.71
41100 - Overtime	Totals	1,454,000	-	1,454,000	690,485.19	47%	1,756,284.79
42001	Uniform Allowance	51,760	-	51,760	45,280.95	87	50,843.46
42002	Medical Dental Plan	834,374	-	834,374	430,050.09	52	746,570.20
42003	Vision Insurance	8,904	-	8,904	3,522.23	40	7,954.00
42004	Long Term Disability Insurance	40,715	-	40,715	16,876.55	41	22,145.10
42005	Life Insurance	12,777	-	12,777	5,090.75	40	11,050.25
42006	SUI	10,968	-	10,968	1,666.00	15	12,665.58
42007	Workers Comp Insurance	123,310	-	123,310	54,687.10	44	259,954.58
42008	City Liability Insurance	143,049	-	143,049	61,062.47	43	242,655.10
42009	PERS	1,303,767	-	1,303,767	565,688.33	43	2,447,160.96
42010	Medicare Tax	87,562	-	87,562	37,477.10	43	89,652.83
42012	Retiree Health Insurance	230,003	-	230,003	96,978.77	42	212,601.40
42013	Deferred Comp	6,829	-	6,829	3,614.28	53	5,821.01
42014	Deferred Comp In Lieu	56,760	-	56,760	20,900.00	37	57,710.00
42016	Employee Contrib To PERS	(424,597)	-	(424,597)	(193,189.68)	45	(398,564.10)

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		Budget	Amendments	Budget	Transactions	Rec'd	Totals
42019	PERS UAL (Unfunded Accrued Liability)	1,322,103	-	1,322,103	660,702.00	50	-
43005	Alarm Monitoring						
43005_000	Alarm Monitoring General	650	-	650	302.25	46	588.00
43005_001	Alarm Monitoring Fire Station 1	1,000	-	1,000	713.16	79	794.64
43005 - Alarm Monitoring	Totals	1,650	-	1,650	1,015.41	66%	1,382.64
43020	Car Wash	150	-	150	35.00	35	92.50
43040	Collection Service	100	-	100	-	0	-
43060	Contract Services						
43060_000	Contract Services General	652,063	-	652,063	117,504.08	55	126,554.27
43060 - Contract Services	Totals	652,063	-	652,063	117,504.08	55%	126,554.27
43063	Fire Sprinkler & Suppression System	-	-	-	-	+++	642.85
43064	Fire Extinguisher	1,000	-	1,000	815.92	82	(223.59)
43065	Copier Maintenance/Lease	2,250	-	2,250	257.19	11	781.68
43066	Printer Maintenance	3,000	-	3,000	935.53	31	2,925.74
43085	Fingerprinting	500	-	500	-	0	-
43115	Maint-Air & Heat						
43115_000	Maint-Air & Heat General	9,000	-	9,000	785.00	95	8,089.36
43115 - Maint-Air & Heat	Totals	9,000	-	9,000	785.00	95%	8,089.36
43120	Building Maintenance						
43120_002	Building Maintenance Janitorial Services	8,000	-	8,000	4,361.98	95	7,468.48
43120_003	Building Maintenance Supplies	1,000	-	1,000	-	0	1,105.02
43120 - Building Maintenance	Totals	9,000	-	9,000	4,361.98	85%	8,573.50
43125	Maintenance						
43125_010	Maintenance Office/Computer Equip	1,000	-	1,000	-	0	699.77
43125_013	Maintenance New World Software Maint	5,455	-	5,455	-	0	5,197.03
43125_014	Maintenance Radio Maint/Repair	2,000	-	2,000	-	0	2,000.00
43125_017	Maintenance Wireless Antenna Maint/Repair	500	-	500	363.60	73	-
43125_025	Maintenance Generator Repair & Maintenance	1,000	-	1,000	-	0	1,330.38
43125_026	Maintenance Fire Station Maintenance	30,000	-	30,000	4,080.23	18	22,604.47
43125_034	Maintenance Fire Station Alerting	15,500	-	15,500	-	0	15,382.06
43125 - Maintenance	Totals	55,455	-	55,455	4,443.83	10%	47,213.71
43140	Pagers	150	-	150	76.21	51	151.82
43150	Pest Control	2,500	-	2,500	1,277.00	93	2,554.00
43155	Physicals, Shots & Psychological	40,000	-	40,000	27,853.25	88	58,724.96
43240	Fire Equip Maint Supplies/Replacement	4,000	-	4,000	507.29	13	7,573.50
43241	Fire Plan Checks/Inspections	50,000	-	50,000	9,392.81	63	19,592.13
43243	OES-Civil Defense	4,700	-	4,700	-	0	-
43244	Safety Clothing Repairs	10,000	-	10,000	3,461.79	35	9,366.57
43245	Self Contained Breathing Apparatus (SCBA) Maintenance	1,000	-	1,000	222.73	22	1,323.82
44001	Supplies						
44001_000	Supplies General	5,450	-	5,450	6,447.66	120	13,057.77
44001_031	Supplies Badges	1,500	-	1,500	995.53	66	219.99
44001_080	Supplies AED	-	-	-	-	+++	241.20
44001_083	Supplies Buildings & Grounds	15,000	-	15,000	4,670.21	31	13,296.48
44001_085	Supplies Public Education	-	-	-	-	+++	650.94
44001_086	Supplies Engines	2,000	-	2,000	3,378.88	169	2,600.64
44001_087	Supplies Fitness	3,500	-	3,500	43.44	1	2,043.02
44001_088	Supplies Hazardous Materials	1,500	-	1,500	-	0	379.52

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		Budget	Amendments	Budget	Transactions	Rec'd	Totals
44001_089	Supplies Mapping	-	-	-	-	+++	81.35
44001_090	Supplies Emergency Medical	7,900	-	7,900	4,469.48	57	8,449.62
44001_091	Supplies Prevention Bureau	10,600	-	10,600	4,200.66	40	468.67
44001_092	Supplies Rescue Systems	1,000	-	1,000	1,162.85	116	709.82
44001_094	Supplies Training	13,000	-	13,000	3,138.35	24	7,356.07
44001_095	Supplies Wildland	1,500	-	1,500	-	0	815.27
44001_096	Supplies Honor Guard	1,000	-	1,000	-	0	271.37
44001_097	Supplies Wildland Boots	4,000	-	4,000	1,050.00	26	1,355.54
44001_264	Supplies Department Functions/Ceremonies	750	-	750	207.02	28	725.06
44001 - Supplies	Totals	68,700	-	68,700	29,764.08	43%	52,722.33
44005	Chemicals						
44005_001	Chemicals Suppression Agents	6,000	-	6,000	6,444.50	107	-
44005 - Chemicals	Totals	6,000	-	6,000	6,444.50	107%	-
44010	Computer						
44010_001	Computer Software Maintenance	708	-	708	-	0	171.22
44010 - Computer	Totals	708	-	708	-	0%	171.22
44030	Minor Equipment						
44030_000	Minor Equipment Miscellaneous	4,000	-	4,000	4,448.27	111	4,100.17
44030_004	Minor Equipment Fire Station	1,000	-	1,000	1,281.73	128	1,101.38
44030_005	Minor Equipment Office	500	-	500	490.82	98	780.87
44030_014	Minor Equipment Self Contained Breathing Apparatus	5,000	-	5,000	802.00	16	3,255.99
44030_015	Minor Equipment Fire Hose Replacement	6,000	-	6,000	-	0	1,698.56
44030_016	Minor Equipment Station Furniture Replacement	1,500	-	1,500	758.20	51	1,709.71
44030_017	Minor Equipment Radio Equipment	4,000	-	4,000	287.59	99	25.00
44030_018	Minor Equipment Nozzles	2,500	-	2,500	-	0	-
44030_019	Minor Equipment Safety Clothing	50,000	-	50,000	56,227.02	113	47,165.58
44030_020	Minor Equipment Arson Investigation Equipment	500	-	500	-	0	483.30
44030_027	Minor Equipment New Recruit Safety Gear	-	-	-	-	+++	43,482.18
44030 - Minor Equipment	Totals	75,000	-	75,000	64,295.63	91%	103,802.74
44040	Postage						
44040_000	Postage General	800	-	800	325.54	41	581.34
44040 - Postage	Totals	800	-	800	325.54	41%	581.34
45001	Telephone						
45001_000	Telephone General	18,000	-	18,000	7,288.55	40	16,441.40
45001_002	Telephone Wireless/Tablet Service Plan	2,000	-	2,000	2,386.86	119	1,637.95
45001_003	Telephone Fire Engine Cell Phones	2,500	-	2,500	171.94	7	960.64
45001 - Telephone	Totals	22,500	-	22,500	9,847.35	44%	19,039.99
45002	Turlock Irrigation District						
45002_000	Turlock Irrigation District General	44,000	-	44,000	22,710.56	52	37,555.37
45002 - Turlock Irrigation District	Totals	44,000	-	44,000	22,710.56	52%	37,555.37
45003	PG & E						
45003_000	PG & E General	16,000	-	16,000	5,451.78	34	16,490.97
45003 - PG & E	Totals	16,000	-	16,000	5,451.78	34%	16,490.97
45015	Cable Services	200	-	200	253.08	127	251.29
45018	City Water/Sewer	8,050	-	8,050	-	0	-
46020	Fleet Maintenance Labor	5,000	-	5,000	3,399.89	68	11,011.61
46025	Outside Contractor Labor	150,000	-	150,000	56,369.93	38	126,861.04
46030	CNG						

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		Budget	Amendments	Budget	Transactions	Rec'd	Totals
46030_000	CNG General	100	-	100	84.70	85	262.90
46030 - CNG	Totals	100	-	100	84.70	85%	262.90
46031	Gas & Oil	79,800	-	79,800	49,579.51	63	82,122.83
46032	Vehicle & Small Equipment Maintenance Parts	15,000	-	15,000	9,962.33	66	13,920.62
46033	Tires & Tubes	8,000	-	8,000	2,439.42	30	9,680.37
46034	Vehicle Insurance	10,044	-	10,044	7,307.00	73	7,833.00
47012	Bad Debt Expense	-	-	-	-	+++	(85.00)
47015	Books & Subscriptions	6,800	-	6,800	-	0	3,579.80
47040	Dues						
47040_000	Dues Miscellaneous	1,000	-	1,000	-	0	227.50
47040 - Dues	Totals	1,000	-	1,000	-	0%	227.50
47065	Professional Development	3,000	-	3,000	600.00	20	400.00
47080	Shoe Allowance	-	-	-	24.44	+++	25.00
47081	Educational Assistance Program Reimbursement	2,000	-	2,000	1,450.00	72	928.00
47090	Testing & Recruitment	1,000	-	1,000	-	0	1,026.18
47095	Training						
47095_000	Training General/Travel	20,000	-	20,000	3,953.51	20	5,990.61
47095_004	Training Arson Investigation	1,500	-	1,500	734.00	49	-
47095_005	Training Cal Fire Prevention Institute	1,200	-	1,200	684.97	57	-
47095 - Training	Totals	22,700	-	22,700	5,372.48	24%	5,990.61
47109	Fire Prevention Inspector Start Up Costs	40,000	-	40,000	30,101.58	89	3,552.71
47120	Emergency Operations Center	500	-	500	-	0	-
47553	FEMA/OES Strike Team Reimbursable (non-personnel)	5,000	-	5,000	-	0	6,683.26
48001	Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	50,838	-	50,838	25,419.00	50	-
48001_083	Transfers Out To Fd 501 for I.T. Services	224,923	-	224,923	112,464.00	50	208,256.00
48001_085	Transfers Out To Fd 242 Network	2,520	-	2,520	2,520.00	100	1,863.00
48001_090	Transfers Out For Vehicle & Equip Replace	250,000	-	250,000	250,000.00	100	-
48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	200,000	-	200,000	200,000.00	100	-
48001_296	Transfers Out Fire Ventilation Prop	-	-	-	-	+++	11,623.19
48001 - Transfers Out	Totals	728,281	-	728,281	590,403.00	81%	221,742.19
49006	Salary Credits From Other Departments	-	-	-	-	+++	(89.64)
49007	Salary Charges From Other Departments	-	-	-	-	+++	3,092.13
Division	300 - Operations Totals	12,013,755	-	12,013,755	5,489,510.75	46%	10,992,400.18
Department	30 - Fire Totals	12,013,755	-	12,013,755	5,489,514.69	46%	11,365,794.47
Department	40 - Development Services						
Division	400 - Planning						
41001	Full Time Salaries	513,094	-	513,094	147,171.32	29	358,543.28
41002	Part Time Help						
41002_000	Part Time Help General	12,000	-	12,000	-	0	-
41002 - Part Time Help	Totals	12,000	-	12,000	-	0%	-

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
41052	Educational Incentive	2,014	-	2,014	1,046.40	52	2,920.16
41053	Sick Leave Conversion Pay	2,000	-	2,000	-	0	2,248.47
41055	Vacation Conversion Pay	5,500	-	5,500	1,166.18	21	5,510.67
41056	Management Leave Conversion	1,500	-	1,500	-	0	859.68
41059	Continuous Service Pay	10,202	-	10,202	5,148.24	50	11,299.46
41100	Overtime						
41100_001	Overtime Standard	1,000	-	1,000	30.42	3	-
41100 - Overtime	Totals	1,000	-	1,000	30.42	3%	-
42002	Medical Dental Plan	103,238	-	103,238	25,424.93	25	65,155.75
42003	Vision Insurance	1,320	-	1,320	168.15	13	677.50
42004	Long Term Disability Insurance	5,259	-	5,259	1,494.69	28	2,166.94
42005	Life Insurance	1,650	-	1,650	451.42	27	1,077.66
42006	SUI	1,350	-	1,350	88.50	7	1,166.20
42007	Workers Comp Insurance	1,845	-	1,845	496.58	27	1,998.30
42008	City Liability Insurance	9,368	-	9,368	2,696.31	29	11,019.01
42009	PERS	89,813	-	89,813	26,137.52	29	178,726.48
42010	Medicare Tax	7,936	-	7,936	2,230.12	28	5,494.95
42011	Social Security	1,265	-	1,265	223.20	18	426.56
42012	Retiree Health Insurance	12,033	-	12,033	3,289.99	27	8,328.36
42013	Deferred Comp	7,266	-	7,266	2,393.10	33	5,312.64
42014	Deferred Comp In Lieu	2,850	-	2,850	1,425.00	50	4,655.00
42016	Employee Contrib To PERS	(46,522)	-	(46,522)	(13,478.86)	29	(32,683.59)
42019	PERS UAL (Unfunded Accrued Liability)	101,807	-	101,807	50,904.00	50	-
43020	Car Wash	75	-	75	3.50	14	10.50
43035	City Hall Shared Costs-Contract Services						
43035_000	City Hall Shared Costs-Contract Services Shared Costs	10,528	-	10,528	1,943.00	18	7,600.00
43035 - City Hall Shared Costs-Contract Services	Totals	10,528	-	10,528	1,943.00	18%	7,600.00
43065	Copier Maintenance/Lease	3,500	-	3,500	1,672.32	69	2,294.61
43066	Printer Maintenance	2,800	-	2,800	753.63	27	1,399.91
43085	Fingerprinting	100	-	100	-	0	96.00
43155	Physicals, Shots & Psychological	300	-	300	-	0	427.00
44001	Supplies						
44001_000	Supplies General	5,500	-	5,500	1,005.87	18	2,213.50
44001_256	Supplies Computer	1,000	-	1,000	-	0	-
44001 - Supplies	Totals	6,500	-	6,500	1,005.87	15%	2,213.50
44010	Computer						
44010_001	Computer Software Maintenance	2,413	-	2,413	125.55	5	249.67
44010 - Computer	Totals	2,413	-	2,413	125.55	5%	249.67
44035	Photo Copies	2,000	-	2,000	(39.10)	-2	-
44040	Postage						
44040_000	Postage General	6,500	-	6,500	2,845.68	44	1,645.57
44040 - Postage	Totals	6,500	-	6,500	2,845.68	44%	1,645.57
45001	Telephone						
45001_000	Telephone General	600	-	600	194.35	32	783.32
45001_002	Telephone Wireless/Tablet Service Plan	1,000	-	1,000	434.51	43	353.99
45001 - Telephone	Totals	1,600	-	1,600	628.86	39%	1,137.31

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year			
		Budget	Amendments	Budget	Transactions	Rec'd	Totals			
45004	City Hall Shared Costs - Utilities	4,206	-	4,206	1,095.00	26	3,302.00			
46000	Auto Allowance	1,200	-	1,200	600.00	50	250.00			
46020	Fleet Maintenance Labor	2,500	-	2,500	507.45	20	811.90			
46025	Outside Contractor Labor	1,000	-	1,000	36.75	19	-			
46031	Gas & Oil	100	-	100	43.33	43	89.06			
46032	Vehicle & Small Equipment Maintenance Parts	500	-	500	54.80	48	506.35			
46034	Vehicle Insurance	3	-	3	3.00	100	3.00			
47005	Advertising	6,800	-	6,800	657.50	10	2,290.00			
47009	Credit Card Charges for Permits-DSD	10,000	-	10,000	4,231.70	42	13,509.87			
47010	Bank Charges	500	-	500	-	0	-			
47012	Bad Debt Expense	1,500	-	1,500	-	0	(63.93)			
47015	Books & Subscriptions	2,500	-	2,500	1,097.00	44	1,755.42			
47040	Dues									
47040_000	Dues Miscellaneous	200	-	200	-	0	-			
47040_001	Dues StanCOG	5,500	-	5,500	5,207.00	95	5,383.00			
47040 - Dues	Totals	5,700	-	5,700	5,207.00	91%	5,383.00			
47050	Meetings	400	-	400	20.00	5	109.77			
47065	Professional Development	720	-	720	-	0	300.00			
47081	Educational Assistance Program Reimbursement	1,000	-	1,000	-	0	-			
47089	Environmental Filing Fees	5,000	-	5,000	57.00	1	-			
47090	Testing & Recruitment	3,500	-	3,500	5,901.52	169	-			
47095	Training									
47095_000	Training General/Travel	8,000	-	8,000	-	0	535.00			
47095 - Training	Totals	8,000	-	8,000	-	0%	535.00			
48001	Transfers Out									
48001_012	Transfers Out To Fd 501 Info Tech-GIS	33,892	-	33,892	16,946.00	50	-			
48001_083	Transfers Out To Fd 501 for I.T. Services	22,452	-	22,452	11,226.00	50	18,748.00			
48001_085	Transfers Out To Fd 242 Network	271	-	271	271.00	100	200.00			
48001_089	Transfers Out To Fd 242 Computer Replacement	1,540	-	1,540	1,540.00	100	2,113.00			
48001_246	Transfers Out General Fund Admin	56,086	-	56,086	28,044.00	50	38,471.00			
48001_247	Transfers Out Asset Replacement	5,000	-	5,000	5,000.00	100	5,000.00			
48001 - Transfers Out	Totals	119,241	-	119,241	63,027.00	39%	64,532.00			
Division	400 - Planning	Totals			1,058,474	-	1,058,474	349,985.57	33%	745,290.99
Department	40 - Development Services	Totals			1,058,474	-	1,058,474	349,985.57	33%	745,290.99
Department	50 - Municipal Services									
Division	500 - Public Facilities									
41001	Full Time Salaries	209,082	-	209,082	91,787.99	44	100,179.74			
41002	Part Time Help									
41002_000	Part Time Help General	67,000	-	67,000	22,583.07	34	51,691.50			
41002_005	Part Time Help Clerical	1,297	-	1,297	1,144.00	88	1,250.00			
41002 - Part Time Help	Totals	68,297	-	68,297	23,727.07	35%	52,941.50			
41050	Bilingual Pay	290	-	290	232.42	80	60.90			
41051	Confidential Pay	-	-	-	39.75	+++	-			
41052	Educational Incentive	-	-	-	15.00	+++	-			
41053	Sick Leave Conversion Pay	-	-	-	993.66	+++	929.44			
41054	Stand By Wages	1,500	-	1,500	-	0	1,676.91			
41055	Vacation Conversion Pay	1,000	-	1,000	-	0	-			
41059	Continuous Service Pay	5,074	-	5,074	2,236.61	44	3,244.28			

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
41100	Overtime						
41100_001	Overtime Standard	4,000	-	4,000	416.63	10	1,111.70
41100 - Overtime	Totals	4,000	-	4,000	416.63	10%	1,111.70
42002	Medical Dental Plan	61,724	-	61,724	28,067.89	45	33,353.55
42003	Vision Insurance	768	-	768	189.84	25	373.50
42004	Long Term Disability Insurance	2,179	-	2,179	945.79	43	605.52
42005	Life Insurance	684	-	684	286.35	42	300.39
42006	SUI	1,057	-	1,057	22.98	2	751.56
42007	Workers Comp Insurance	6,365	-	6,365	2,338.43	37	8,157.31
42008	City Liability Insurance	7,713	-	7,713	3,407.13	44	7,788.49
42009	PERS	38,329	-	38,329	15,908.93	42	50,898.15
42010	Medicare Tax	4,026	-	4,026	1,556.66	39	2,278.93
42011	Social Security	3,614	-	3,614	1,388.75	38	3,274.92
42012	Retiree Health Insurance	4,593	-	4,593	1,966.44	43	2,018.89
42013	Deferred Comp	2,846	-	2,846	601.36	21	796.47
42014	Deferred Comp In Lieu	-	-	-	3,230.00	+++	-
42016	Employee Contrib To PERS	(20,225)	-	(20,225)	(8,546.28)	42	(9,483.03)
42019	PERS UAL (Unfunded Accrued Liability)	59,233	-	59,233	29,616.00	50	-
43020	Car Wash	25	-	25	-	28	7.00
43063	Fire Sprinkler & Suppression System	750	-	750	-	0	554.00
43064	Fire Extinguisher	300	-	300	-	0	478.12
43077	Tree Trimming	10,000	-	10,000	-	0	10,000.00
43115	Maint-Air & Heat						
43115_000	Maint-Air & Heat General	1,000	-	1,000	100.00	25	1,023.76
43115_001	Maint-Air & Heat Columbia Center	3,000	-	3,000	333.00	24	626.80
43115_004	Maint-Air & Heat Rube Boesch	500	-	500	143.00	145	1,027.13
43115_005	Maint-Air & Heat Senior Center	2,000	-	2,000	942.11	84	720.00
43115 - Maint-Air & Heat	Totals	6,500	-	6,500	1,518.11	52%	3,397.69
43120	Building Maintenance						
43120_005	Building Maintenance Repairs	3,276	-	3,276	1,213.50	37	1,723.53
43120 - Building Maintenance	Totals	3,276	-	3,276	1,213.50	37%	1,723.53
43125	Maintenance						
43125_037	Maintenance MMS Subscription	1,270	-	1,270	1,351.50	106	-
43125 - Maintenance	Totals	1,270	-	1,270	1,351.50	106%	-
43150	Pest Control	1,500	-	1,500	726.66	97	1,453.32
43155	Physicals, Shots & Psychological	1,000	-	1,000	306.00	31	558.00
44001	Supplies						
44001_000	Supplies General	17,250	-	17,250	8,519.93	50	13,042.41
44001_101	Supplies Safety	575	-	575	-	0	226.86
44001_102	Supplies Senior Center	4,025	-	4,025	1,361.49	34	1,726.74
44001_104	Supplies Fixtures	575	-	575	-	0	91.62
44001_258	Supplies Small Equipment Parts	575	-	575	26.72	5	152.86
44001 - Supplies	Totals	23,000	-	23,000	9,908.14	43%	15,240.49
44030	Minor Equipment						
44030_000	Minor Equipment Miscellaneous	1,150	-	1,150	19.69	2	1,089.33
44030 - Minor Equipment	Totals	1,150	-	1,150	19.69	2%	1,089.33
45001	Telephone						
45001_000	Telephone General	-	-	-	29.03	+++	-

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year			
		Budget	Amendments	Budget	Transactions	Rec'd	Totals			
45001_002	Telephone Wireless/Tablet Service Plan	-	-	-	207.05	+++	-			
45001 - Telephone	Totals	-	-	-	236.08	+++	-			
45002	Turlock Irrigation District									
45002_000	Turlock Irrigation District General	2,000	-	2,000	605.78	30	1,345.00			
45002_003	Turlock Irrigation District Columbia Center	4,050	-	4,050	1,758.46	43	2,578.31			
45002_004	Turlock Irrigation District Senior Center	7,500	-	7,500	4,098.09	55	5,498.13			
45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	2,500	-	2,500	1,999.12	80	3,101.35			
45002_011	Turlock Irrigation District Armory Building	1,100	-	1,100	571.89	52	1,156.69			
45002 - Turlock Irrigation District	Totals	17,150	-	17,150	9,033.34	53%	13,679.48			
45003	PG & E									
45003_001	PG & E Columbia Center	300	-	300	98.94	33	196.53			
45003_002	PG & E Senior Center	3,000	-	3,000	1,403.32	47	2,981.50			
45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	2,000	-	2,000	467.23	23	1,081.09			
45003 - PG & E	Totals	5,300	-	5,300	1,969.49	37%	4,259.12			
45007	Internet Access									
45007_001	Internet Access Senior Center	-	-	-	247.53	+++	-			
45007 - Internet Access	Totals	-	-	-	247.53	+++	-			
46000	Auto Allowance	240	-	240	60.00	25	25.00			
46010	Equipment Rental	2,500	-	2,500	163.18	7	-			
46020	Fleet Maintenance Labor	2,500	-	2,500	1,522.35	61	3,626.31			
46025	Outside Contractor Labor	1,000	-	1,000	-	19	36.75			
46031	Gas & Oil	5,750	-	5,750	2,310.09	40	5,307.78			
46032	Vehicle & Small Equipment Maintenance Parts	1,150	-	1,150	1,749.24	152	1,784.40			
46034	Vehicle Insurance	2	-	2	2.00	100	2.00			
47080	Shoe Allowance	550	-	550	591.81	108	389.45			
47081	Educational Assistance Program Reimbursement	1,000	-	1,000	-	0	200.00			
47090	Testing & Recruitment	250	-	250	66.00	26	924.76			
47095	Training									
47095_000	Training General/Travel	2,800	-	2,800	1,413.98	50	1,481.10			
47095 - Training	Totals	2,800	-	2,800	1,413.98	50%	1,481.10			
48001	Transfers Out									
48001_083	Transfers Out To Fd 501 for I.T. Services	18,778	-	18,778	9,390.00	50	9,035.00			
48001_085	Transfers Out To Fd 242 Network	102	-	102	102.00	100	75.00			
48001 - Transfers Out	Totals	18,880	-	18,880	9,492.00	50%	9,110.00			
49006	Salary Credits From Other Departments	-	-	-	-	+++	(47,641.83)			
49007	Salary Charges From Other Departments	-	-	-	-	+++	52,330.72			
Division	500 - Public Facilities	Totals			569,992	-	569,992	244,330.09	43%	341,275.64
Department	50 - Municipal Services	Totals			569,992	-	569,992	244,330.09	43%	341,275.64
Department	60 - Parks									
Division	600 - Maintenance									
41001	Full Time Salaries	402,153	(20,000)	382,153	154,635.23	40	329,158.74			
41002	Part Time Help									
41002_000	Part Time Help General	27,500	-	27,500	18,582.16	68	14,662.00			
41002_005	Part Time Help Clerical	1,320	-	1,320	1,056.00	80	1,133.50			
41002_013	Part Time Help Seasonal	25,850	-	25,850	9,280.00	36	16,118.00			
41002 - Part Time Help	Totals	54,670	-	54,670	28,918.16	53%	31,913.50			
41050	Bilingual Pay	1,923	-	1,923	927.88	48	1,400.13			
41051	Confidential Pay	-	-	-	79.55	+++	-			

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
41052	Educational Incentive	-	-	-	30.00	+++	1,225.03
41053	Sick Leave Conversion Pay	4,500	-	4,500	1,660.64	37	4,740.78
41054	Stand By Wages	4,000	-	4,000	786.16	20	2,750.77
41055	Vacation Conversion Pay	2,600	-	2,600	-	0	3,806.48
41056	Management Leave Conversion	1,200	-	1,200	-	0	-
41059	Continuous Service Pay	5,938	-	5,938	2,479.17	42	6,178.22
41100	Overtime						
41100_001	Overtime Standard	3,000	-	3,000	1,072.24	36	863.22
41100 - Overtime	Totals	3,000	-	3,000	1,072.24	36%	863.22
41300	Salary/Benefit Transfer from						
41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	-	-	-	-	+++	(10,356.76)
41300 - Salary/Benefit Transfer from	Totals	-	-	-	-	+++	(10,356.76)
42002	Medical Dental Plan	133,093	-	133,093	55,725.21	42	112,041.00
42003	Vision Insurance	1,656	-	1,656	438.79	26	1,246.25
42004	Long Term Disability Insurance	4,191	-	4,191	1,557.91	37	1,953.96
42005	Life Insurance	1,315	-	1,315	471.98	36	976.41
42006	SUI	2,163	-	2,163	273.22	13	2,323.19
42007	Workers Comp Insurance	11,453	-	11,453	3,960.01	35	17,298.41
42008	City Liability Insurance	14,424	-	14,424	5,565.39	39	19,060.27
42009	PERS	70,400	-	70,400	26,531.34	38	164,162.48
42010	Medicare Tax	6,623	-	6,623	2,498.53	38	5,463.40
42011	Social Security	3,390	-	3,390	1,581.71	47	1,938.65
42012	Retiree Health Insurance	8,650	-	8,650	3,270.72	38	7,230.04
42013	Deferred Comp	4,309	-	4,309	818.91	19	3,109.67
42014	Deferred Comp In Lieu	-	-	-	380.00	+++	750.78
42016	Employee Contrib To PERS	(36,929)	-	(36,929)	(14,508.76)	39	(30,866.92)
42019	PERS UAL (Unfunded Accrued Liability)	127,721	-	127,721	63,086.74	49	-
43020	Car Wash	120	-	120	-	3	-
43065	Copier Maintenance/Lease	450	-	450	257.19	57	230.91
43066	Printer Maintenance	800	-	800	179.54	22	506.01
43077	Tree Trimming	10,000	-	10,000	-	0	9,996.00
43110	Laundry & Linen Service	2,500	-	2,500	810.29	70	1,548.69
43115	Maint-Air & Heat						
43115_000	Maint-Air & Heat General	500	-	500	-	0	-
43115 - Maint-Air & Heat	Totals	500	-	500	-	0%	-
43125	Maintenance						
43125_012	Maintenance Vandalism	3,000	-	3,000	1,343.27	45	2,490.17
43125_014	Maintenance Radio Maint/Repair	500	-	500	-	0	-
43125_037	Maintenance MMS Subscription	2,540	-	2,540	2,703.00	106	-
43125 - Maintenance	Totals	6,040	-	6,040	4,046.27	67%	2,490.17
43150	Pest Control	2,000	-	2,000	816.66	82	1,633.32
43155	Physicals, Shots & Psychological	2,500	-	2,500	893.00	36	2,554.00

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
43228	Radio System Maint						
43228_001	Radio System Maint Motorola System	3,174	-	3,174	3,174.00	100	3,127.77
43228_002	Radio System Maint Delta System/Subscriber	5,588	-	5,588	2,745.76	98	5,577.00
43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	458	-	458	-	0	-
43228 - Radio System Maint	Totals	9,220	-	9,220	5,919.76	94%	8,704.77
44001	Supplies						
44001_000	Supplies General	57,500	-	57,500	53,335.66	99	54,731.16
44001_101	Supplies Safety	1,725	-	1,725	390.56	23	684.83
44001_136	Supplies Signs	1,150	-	1,150	-	0	-
44001 - Supplies	Totals	60,375	-	60,375	53,726.22	95%	55,415.99
44005	Chemicals						
44005_010	Chemicals Fertilizers	2,300	-	2,300	1,000.00	43	60.91
44005 - Chemicals	Totals	2,300	-	2,300	1,000.00	43%	60.91
44030	Minor Equipment						
44030_000	Minor Equipment Miscellaneous	1,150	-	1,150	102.37	9	461.12
44030_002	Minor Equipment Tools	1,150	-	1,150	-	0	780.11
44030 - Minor Equipment	Totals	2,300	-	2,300	102.37	4%	1,241.23
45001	Telephone						
45001_000	Telephone General	300	-	300	82.50	28	676.20
45001_002	Telephone Wireless/Tablet Service Plan	900	-	900	642.90	71	-
45001 - Telephone	Totals	1,200	-	1,200	725.40	60%	676.20
45002	Turlock Irrigation District						
45002_000	Turlock Irrigation District General	36,000	-	36,000	10,904.19	30	18,616.98
45002 - Turlock Irrigation District	Totals	36,000	-	36,000	10,904.19	30%	18,616.98
45018	City Water/Sewer	197,200	-	197,200	-	0	-
46000	Auto Allowance	480	-	480	120.00	25	762.50
46010	Equipment Rental	21,000	20,000	41,000	54,136.88	132	23,250.10
46020	Fleet Maintenance Labor	35,000	-	35,000	5,480.38	16	26,930.09
46025	Outside Contractor Labor	5,000	-	5,000	439.62	73	959.00
46030	CNG						
46030_000	CNG General	3,000	-	3,000	-	0	-
46030 - CNG	Totals	3,000	-	3,000	-	0%	-
46031	Gas & Oil	39,450	-	39,450	22,380.26	57	38,854.14
46032	Vehicle & Small Equipment Maintenance Parts	28,750	-	28,750	12,674.65	45	29,435.28
46034	Vehicle Insurance	2,804	-	2,804	1,947.00	69	1,901.00
47065	Professional Development	700	-	700	-	0	700.00
47080	Shoe Allowance	2,250	-	2,250	1,213.63	54	1,925.44
47081	Educational Assistance Program Reimbursement	1,000	-	1,000	-	0	-
47090	Testing & Recruitment	250	-	250	-	0	858.76
47095	Training						
47095_000	Training General/Travel	2,800	-	2,800	-	0	2,821.10
47095 - Training	Totals	2,800	-	2,800	-	0%	2,821.10
47302	Administrative Investigations	3,000	-	3,000	-	0	-
48001	Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	33,892	-	33,892	16,946.00	50	-
48001_083	Transfers Out To Fd 501 for I.T. Services	31,840	-	31,840	15,918.00	50	20,690.00
48001_085	Transfers Out To Fd 242 Network	223	-	223	223.00	100	165.00
48001_090	Transfers Out For Vehicle & Equip Replace	48,748	-	48,748	48,748.00	100	48,748.00

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
48001 - Transfers Out	Totals	114,703	-	114,703	81,835.00	71%	69,603.00
49006	Salary Credits From Other Departments	-	-	-	-	+++	(204,949.71)
49007	Salary Charges From Other Departments	-	-	-	-	+++	235,230.34
	Division 600 - Maintenance Totals	1,426,135	-	1,426,135	601,849.04	42%	1,010,323.92
	Department 60 - Parks Totals	1,426,135	-	1,426,135	601,849.04	42%	1,010,323.92
	Department 61 - Recreation						
	Division 620 - Recreation Administration						
41001	Full Time Salaries	235,442	-	235,442	108,140.66	46	159,450.89
41002	Part Time Help						
41002_000	Part Time Help General	-	-	-	1,703.07	+++	224.00
41002_005	Part Time Help Clerical	26,500	-	26,500	10,476.00	40	16,626.75
41002 - Part Time Help	Totals	26,500	-	26,500	12,179.07	46%	16,850.75
41050	Bilingual Pay	2,273	-	2,273	1,230.84	54	2,262.47
41051	Confidential Pay	-	-	-	39.75	+++	-
41052	Educational Incentive	1,800	-	1,800	915.00	51	1,395.00
41053	Sick Leave Conversion Pay	2,400	-	2,400	2,098.44	87	3,193.52
41054	Stand By Wages	600	-	600	-	0	520.50
41055	Vacation Conversion Pay	2,000	-	2,000	-	0	2,199.59
41059	Continuous Service Pay	5,964	-	5,964	2,784.55	47	4,203.78
41100	Overtime						
41100_001	Overtime Standard	1,000	-	1,000	-	0	164.07
41100 - Overtime	Totals	1,000	-	1,000	-	0%	164.07
41300	Salary/Benefit Transfer from						
41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	-	-	-	(25,364.10)	+++	(21,940.13)
41300 - Salary/Benefit Transfer from	Totals	-	-	-	(25,364.10)	+++	(21,940.13)
42002	Medical Dental Plan	35,771	-	35,771	19,715.54	55	29,920.20
42003	Vision Insurance	516	-	516	134.64	26	317.55
42004	Long Term Disability Insurance	2,453	-	2,453	1,125.32	46	993.10
42005	Life Insurance	770	-	770	340.15	44	494.33
42006	SUI	835	-	835	23.06	3	560.21
42007	Workers Comp Insurance	699	-	699	509.20	73	4,774.30
42008	City Liability Insurance	6,724	-	6,724	2,247.39	33	6,054.04
42009	PERS	43,410	-	43,410	19,071.35	44	80,196.34
42010	Medicare Tax	4,031	-	4,031	1,798.13	45	2,340.82
42011	Social Security	1,023	-	1,023	644.24	63	1,064.58
42012	Retiree Health Insurance	6,154	-	6,154	2,789.64	45	3,876.46
42013	Deferred Comp	4,263	-	4,263	1,743.50	41	2,295.43
42014	Deferred Comp In Lieu	5,700	-	5,700	2,850.00	50	1,562.89
42016	Employee Contrib To PERS	(22,993)	-	(22,993)	(9,987.83)	43	(14,990.57)
42019	PERS UAL (Unfunded Accrued Liability)	39,797	-	39,797	19,896.00	50	-
43020	Car Wash	100	-	100	17.50	60	59.50
43035	City Hall Shared Costs-Contract Services						
43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,820	-	5,820	908.00	16	3,951.00
43035 - City Hall Shared Costs-Contract Services	Totals	5,820	-	5,820	908.00	16%	3,951.00

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Account	Account Description	Adopted	Budget	Amended	YTD		Prior Year
		Budget	Amendments	Budget	Transactions	% Used/ Rec'd	Totals
43060	Contract Services						
43060_000	Contract Services General	800	-	800	-	0	-
43060 - Contract Services	Totals	800	-	800	-	0%	-
43064	Fire Extinguisher	250	-	250	-	0	156.00
43065	Copier Maintenance/Lease	4,000	-	4,000	1,759.18	64	2,301.24
43066	Printer Maintenance	1,500	-	1,500	895.47	60	1,223.19
43115	Maint-Air & Heat						
43115_003	Maint-Air & Heat Recreation Building	1,500	-	1,500	300.00	56	660.00
43115 - Maint-Air & Heat	Totals	1,500	-	1,500	300.00	56%	660.00
43125	Maintenance						
43125_013	Maintenance New World Software Maint	231	-	231	-	0	220.00
43125 - Maintenance	Totals	231	-	231	-	0%	220.00
43150	Pest Control	1,020	-	1,020	510.00	76	1,020.00
43155	Physicals, Shots & Psychological	500	-	500	185.00	37	-
43175	Transaction Fees-Credit Card	200	-	200	110.18	55	147.44
44001	Supplies						
44001_000	Supplies General	3,500	-	3,500	1,790.54	55	4,660.29
44001_100	Supplies Recreation Building	1,000	-	1,000	-	0	48.79
44001_155	Supplies Promotional Activity	2,000	-	2,000	167.90	8	143.80
44001 - Supplies	Totals	6,500	-	6,500	1,958.44	32%	4,852.88
44010	Computer						
44010_001	Computer Software Maintenance	498	-	498	25.24	5	20.40
44010_009	Computer Rec Mgmt Software Maintenance	13,146	-	13,146	13,146.00	100	13,941.00
44010 - Computer	Totals	13,644	-	13,644	13,171.24	97%	13,961.40
44035	Photo Copies	120	-	120	-	0	-
44040	Postage						
44040_000	Postage General	3,000	-	3,000	327.25	11	645.64
44040 - Postage	Totals	3,000	-	3,000	327.25	11%	645.64
45001	Telephone						
45001_000	Telephone General	4,500	-	4,500	325.14	7	2,114.75
45001_002	Telephone Wireless/Tablet Service Plan	5,100	-	5,100	986.84	19	3,061.26
45001 - Telephone	Totals	9,600	-	9,600	1,311.98	14%	5,176.01
45002	Turlock Irrigation District						
45002_000	Turlock Irrigation District General	4,000	-	4,000	1,595.69	40	2,890.18
45002_007	Turlock Irrigation District Recreation Building	3,500	-	3,500	1,583.84	45	3,069.35
45002 - Turlock Irrigation District	Totals	7,500	-	7,500	3,179.53	42%	5,959.53
45003	PG & E						
45003_005	PG & E Recreation Building	850	-	850	401.03	47	723.54
45003 - PG & E	Totals	850	-	850	401.03	47%	723.54
45004	City Hall Shared Costs - Utilities	148	-	148	24.00	16	98.00
46000	Auto Allowance	240	-	240	60.00	25	25.00
46020	Fleet Maintenance Labor	2,000	-	2,000	1,065.64	53	3,146.16
46025	Outside Contractor Labor	100	-	100	81.75	232	-
46031	Gas & Oil	4,300	-	4,300	2,237.16	61	4,275.56
46032	Vehicle & Small Equipment Maintenance Parts	700	-	700	1,157.19	165	317.93
46034	Vehicle Insurance	270	-	270	28.00	10	213.00
47010	Bank Charges	16,000	-	16,000	8,964.43	56	17,522.90
47040	Dues						

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
47040_000	Dues Miscellaneous	200	-	200	-	0	170.00
47040 - Dues	Totals	200	-	200	-	0%	170.00
47055	Cash Over/Short	50	-	50	-	0	-
47065	Professional Development	660	-	660	700.00	106	1,200.00
47080	Shoe Allowance	100	-	100	-	0	67.78
47081	Educational Assistance Program Reimbursement	1,000	-	1,000	-	0	-
47305	Music Licensing	1,800	-	1,800	779.00	43	1,614.00
48001	Transfers Out						
48001_078	Transfers Out To 110-50-500 for Public Fac	25,000	-	25,000	25,000.00	100	25,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	20,819	-	20,819	10,410.00	50	16,714.00
48001_085	Transfers Out To Fd 242 Network	193	-	193	193.00	100	143.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,829	-	2,829	2,829.00	100	-
48001_090	Transfers Out For Vehicle & Equip Replace	7,204	-	7,204	7,204.00	100	7,204.00
48001 - Transfers Out	Totals	56,045	-	56,045	45,636.00	81%	49,061.00
Division 620 - Recreation Administration Totals		547,880	-	547,880	250,692.51	46%	406,528.82
Division 622 - Programs/Events							
Program 002 - Christmas Parade							
41002	Part Time Help						
41002_000	Part Time Help General	700	-	700	427.50	61	448.00
41002 - Part Time Help	Totals	700	-	700	427.50	61%	448.00
42006	SUI	-	-	-	0.44	+++	1.52
42007	Workers Comp Insurance	4	-	4	2.28	57	4.84
42008	City Liability Insurance	12	-	12	7.59	63	13.22
42010	Medicare Tax	10	-	10	6.20	62	6.48
42011	Social Security	43	-	43	26.53	62	27.78
44055	Recreation Supplies	7,000	-	7,000	4,576.40	65	3,536.75
Program 002 - Christmas Parade Totals		7,769	-	7,769	5,046.94	65%	4,038.59
Program 003 - Self Defense Class							
43727	Turlock Youth Self Defense	11,000	-	11,000	4,720.80	109	9,058.20
Program 003 - Self Defense Class Totals		11,000	-	11,000	4,720.80	109%	9,058.20
Program 004 - Dance, Etc. Program							
41002	Part Time Help						
41002_000	Part Time Help General	7,000	-	7,000	1,486.00	21	-
41002 - Part Time Help	Totals	7,000	-	7,000	1,486.00	21%	-
42006	SUI	-	-	-	4.85	+++	-
42007	Workers Comp Insurance	38	-	38	7.98	21	-
42008	City Liability Insurance	124	-	124	26.33	21	-
42010	Medicare Tax	102	-	102	21.55	21	-
42011	Social Security	434	-	434	92.13	21	-
43161	Facility Rent	7,000	-	7,000	2,500.00	36	-
Program 004 - Dance, Etc. Program Totals		14,698	-	14,698	4,138.84	28%	-
Program 005 - Instructional Classes							
41002	Part Time Help						
41002_000	Part Time Help General	6,000	-	6,000	-	0	-
41002 - Part Time Help	Totals	6,000	-	6,000	-	0%	-

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
42007	Workers Comp Insurance	32	-	32	-	0	-
42008	City Liability Insurance	106	-	106	-	0	-
42010	Medicare Tax	87	-	87	-	0	-
42011	Social Security	372	-	372	-	0	-
44055	Recreation Supplies	6,000	-	6,000	-	0	-
Program 005 - Instructional Classes Totals		12,597	-	12,597	-	0%	-
Program 006 - Babysitting Class							
41002	Part Time Help						
41002_000	Part Time Help General	500	-	500	72.00	14	-
41002 - Part Time Help Totals		500	-	500	72.00	14%	-
42006	SUI	-	-	-	0.24	+++	-
42007	Workers Comp Insurance	3	-	3	0.39	13	-
42008	City Liability Insurance	9	-	9	1.28	14	-
42010	Medicare Tax	7	-	7	1.05	15	-
42011	Social Security	31	-	31	4.45	14	-
44055	Recreation Supplies	180	-	180	12.82	7	-
Program 006 - Babysitting Class Totals		730	-	730	92.23	13%	-
Program 007 - Specialty Events							
41002	Part Time Help						
41002_000	Part Time Help General	1,000	-	1,000	270.75	27	224.00
41002 - Part Time Help Totals		1,000	-	1,000	270.75	27%	224.00
42006	SUI	-	-	-	4.53	+++	-
42007	Workers Comp Insurance	5	-	5	1.45	29	2.40
42008	City Liability Insurance	18	-	18	4.80	27	6.61
42010	Medicare Tax	15	-	15	3.93	26	3.25
42011	Social Security	62	-	62	16.79	27	13.88
44055	Recreation Supplies	1,200	-	1,200	-	0	-
Program 007 - Specialty Events Totals		2,300	-	2,300	302.25	13%	250.14
Program 014 - Community Outreach Fairs							
44055	Recreation Supplies	500	-	500	-	0	85.70
Program 014 - Community Outreach Fairs Totals		500	-	500	-	0%	85.70
Division 622 - Programs/Events Totals		49,594	-	49,594	14,301.06	43%	13,432.63
Division 624 - Sports							
41001	Full Time Salaries	150,782	-	150,782	74,720.00	50	76,152.32
41053	Sick Leave Conversion Pay	-	-	-	-	+++	373.27
41059	Continuous Service Pay	4,076	-	4,076	2,037.96	50	2,191.75
41300	Salary/Benefit Transfer from						
41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	-	-	-	(40,867.39)	+++	(39,444.43)
41300 - Salary/Benefit Transfer from Totals		-	-	-	(40,867.39)	+++	(39,444.43)
42002	Medical Dental Plan	38,578	-	38,578	26,488.56	69	20,360.40
42003	Vision Insurance	480	-	480	196.80	41	228.00
42004	Long Term Disability Insurance	1,571	-	1,571	778.75	50	440.35
42005	Life Insurance	493	-	493	234.80	48	219.13
42006	SUI	476	-	476	-	0	376.63
42007	Workers Comp Insurance	810	-	810	412.25	51	841.36
42008	City Liability Insurance	2,672	-	2,672	1,360.08	51	2,313.48
42009	PERS	26,248	-	26,248	13,017.41	50	38,158.97
42010	Medicare Tax	2,245	-	2,245	1,083.54	48	1,137.93

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
42012	Retiree Health Insurance	3,016	-	3,016	1,494.40	50	1,523.06
42013	Deferred Comp	1,207	-	1,207	600.01	50	594.67
42016	Employee Contrib To PERS	(13,937)	-	(13,937)	(6,908.33)	50	(7,051.00)
42019	PERS UAL (Unfunded Accrued Liability)	37,021	-	37,021	18,510.00	50	-
43155	Physicals, Shots & Psychological	2,000	-	2,000	-	0	1,459.00
43721	ASA Payments	2,500	-	2,500	-	0	-
43724	Reimb-Sports Officials	48,000	-	48,000	18,162.00	91	39,191.00
45002	Turlock Irrigation District						
45002_001	Turlock Irrigation District Julien Field	-	-	-	-	+++	1,518.75
45002_002	Turlock Irrigation District Soderquist Field	3,500	-	3,500	1,627.00	46	3,532.24
45002 - Turlock Irrigation District Totals		3,500	-	3,500	1,627.00	46%	5,050.99
47095	Training						
47095_000	Training General/Travel	1,500	-	1,500	-	0	-
47095 - Training Totals		1,500	-	1,500	-	0%	-
Program 050 - Basketball, Youth-Turlock							
41002	Part Time Help						
41002_000	Part Time Help General	100	-	100	-	0	-
41002 - Part Time Help Totals		100	-	100	-	0%	-
42007	Workers Comp Insurance	1	-	1	-	0	-
42008	City Liability Insurance	2	-	2	-	0	-
42010	Medicare Tax	1	-	1	-	0	-
42011	Social Security	6	-	6	-	0	-
43726	Youth Basketbal/Volleyball-TUSD Transfer	18,200	-	18,200	-	0	-
44055	Recreation Supplies	4,000	-	4,000	-	0	-
Program 050 - Basketball, Youth-Turlock Totals		22,310	-	22,310	-	0%	-
Program 051 - Pee Wee							
41002	Part Time Help						
41002_000	Part Time Help General	1,450	-	1,450	78.75	5	112.50
41002 - Part Time Help Totals		1,450	-	1,450	78.75	5%	112.50
42006	SUI	-	-	-	0.26	+++	0.38
42007	Workers Comp Insurance	8	-	8	0.42	5	1.20
42008	City Liability Insurance	25	-	25	1.40	6	3.32
42010	Medicare Tax	21	-	21	1.15	5	1.63
42011	Social Security	90	-	90	4.89	5	6.97
44055	Recreation Supplies	7,800	-	7,800	182.41	2	1,930.95
Program 051 - Pee Wee Totals		9,394	-	9,394	269.28	3%	2,056.95
Program 052 - Pee Wee (Inactive)							
41002	Part Time Help						
41002_000	Part Time Help General	-	-	-	-	+++	168.75
41002 - Part Time Help Totals		-	-	-	-	+++	168.75
42006	SUI	-	-	-	-	+++	0.58
42007	Workers Comp Insurance	-	-	-	-	+++	1.81
42008	City Liability Insurance	-	-	-	-	+++	4.98
42010	Medicare Tax	-	-	-	-	+++	2.43
42011	Social Security	-	-	-	-	+++	10.45
44055	Recreation Supplies	-	-	-	-	+++	4,317.46
Program 052 - Pee Wee (Inactive) Totals		-	-	-	-	+++	4,506.46
Program 053 - Turkey Trot Running Race							

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		Budget	Amendments	Budget	Transactions	Rec'd	Totals
41002	Part Time Help						
41002_000	Part Time Help General	1,100	-	1,100	502.00	46	402.50
41002 - Part Time Help	Totals	1,100	-	1,100	502.00	46%	402.50
42006	SUI	-	-	-	-	+++	1.01
42007	Workers Comp Insurance	6	-	6	2.48	41	4.02
42008	City Liability Insurance	19	-	19	8.88	47	11.90
42010	Medicare Tax	16	-	16	7.28	46	5.83
42011	Social Security	68	-	68	31.12	46	24.95
44055	Recreation Supplies	3,750	-	3,750	3,175.12	106	1,942.86
	Program 053 - Turkey Trot Running Race Totals	4,959	-	4,959	3,726.88	91%	2,393.07
	Program 054 - Softball-Adult						
41002	Part Time Help						
41002_000	Part Time Help General	2,000	-	2,000	-	0	630.00
41002 - Part Time Help	Totals	2,000	-	2,000	-	0%	630.00
42007	Workers Comp Insurance	11	-	11	-	0	6.76
42008	City Liability Insurance	35	-	35	-	0	18.60
42010	Medicare Tax	29	-	29	-	0	9.13
42011	Social Security	124	-	124	-	0	39.06
44055	Recreation Supplies	15,600	-	15,600	10,022.79	57	11,644.54
	Program 054 - Softball-Adult Totals	17,799	-	17,799	10,022.79	50%	12,348.09
	Program 055 - Tiny Tot Baseball						
41002	Part Time Help						
41002_000	Part Time Help General	1,475	-	1,475	191.25	13	813.75
41002 - Part Time Help	Totals	1,475	-	1,475	191.25	13%	813.75
42006	SUI	-	-	-	2.49	+++	26.87
42007	Workers Comp Insurance	8	-	8	1.02	13	8.69
42008	City Liability Insurance	26	-	26	3.39	13	24.06
42010	Medicare Tax	21	-	21	2.79	13	11.80
42011	Social Security	91	-	91	11.86	13	50.46
44055	Recreation Supplies	1,650	-	1,650	252.53	15	1,014.00
	Program 055 - Tiny Tot Baseball Totals	3,271	-	3,271	465.33	14%	1,949.63
	Program 057 - Volleyball						
41002	Part Time Help						
41002_000	Part Time Help General	550	-	550	-	0	-
41002 - Part Time Help	Totals	550	-	550	-	0%	-
42007	Workers Comp Insurance	3	-	3	-	0	-
42008	City Liability Insurance	10	-	10	-	0	-
42010	Medicare Tax	8	-	8	-	0	-
42011	Social Security	34	-	34	-	0	-
44055	Recreation Supplies	165	-	165	-	1	-
	Program 057 - Volleyball Totals	770	-	770	-	0%	-
	Program 061 - Track Class						
41002	Part Time Help						
41002_000	Part Time Help General	1,400	-	1,400	128.00	9	256.00
41002 - Part Time Help	Totals	1,400	-	1,400	128.00	9%	256.00
42006	SUI	-	-	-	-	+++	6.75
42007	Workers Comp Insurance	8	-	8	0.69	9	2.76
42008	City Liability Insurance	25	-	25	2.26	9	7.56

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
42010	Medicare Tax	20	-	20	1.86	9	3.72
42011	Social Security	87	-	87	7.94	9	15.88
44055	Recreation Supplies	100	-	100	80.36	80	-
	Program 061 - Track Class Totals	1,640	-	1,640	221.11	13%	292.67
	Program 063 - Golf Sticks for Kids						
41002	Part Time Help						
41002_000	Part Time Help General	220	-	220	-	0	-
	41002 - Part Time Help Totals	220	-	220	-	0%	-
42007	Workers Comp Insurance	1	-	1	-	0	-
42008	City Liability Insurance	4	-	4	-	0	-
42010	Medicare Tax	3	-	3	-	0	-
42011	Social Security	14	-	14	-	0	-
44055	Recreation Supplies	100	-	100	-	0	-
	Program 063 - Golf Sticks for Kids Totals	342	-	342	-	0%	-
	Program 068 - Soccer Camp						
43725	Soccer Camp	38,500	-	38,500	-	0	8,839.49
	Program 068 - Soccer Camp Totals	38,500	-	38,500	-	0%	8,839.49
	Division 624 - Sports Totals	412,223	-	412,223	127,653.23	37%	176,503.24
	Division 626 - Aquatics						
41002	Part Time Help						
41002_000	Part Time Help General	7,000	-	7,000	-	0	3,307.50
41002_012	Part Time Help Attendance & Concession	6,000	-	6,000	1,462.50	24	270.00
	41002 - Part Time Help Totals	13,000	-	13,000	1,462.50	11%	3,577.50
42006	SUI	44	-	44	40.55	92	22.63
42007	Workers Comp Insurance	70	-	70	7.84	11	38.44
42008	City Liability Insurance	230	-	230	25.91	11	105.62
42010	Medicare Tax	189	-	189	21.22	11	51.86
42011	Social Security	806	-	806	90.68	11	221.81
43155	Physicals, Shots & Psychological	2,500	-	2,500	-	0	944.00
44001	Supplies						
44001_000	Supplies General	5,000	-	5,000	163.44	23	313.44
44001_036	Supplies First Aid	2,500	-	2,500	83.62	3	747.11
	44001 - Supplies Totals	7,500	-	7,500	247.06	17%	1,060.55
45002	Turlock Irrigation District						
45002_008	Turlock Irrigation District Columbia Pool	11,000	-	11,000	610.71	6	7,100.47
	45002 - Turlock Irrigation District Totals	11,000	-	11,000	610.71	6%	7,100.47
47030	Conferences	1,500	-	1,500	55.00	4	50.00
	Program 100 - Columbia Pool						
44001	Supplies						
44001_258	Supplies Small Equipment Parts	9,000	-	9,000	-	0	320.54
	44001 - Supplies Totals	9,000	-	9,000	-	0%	320.54
44005	Chemicals						
44005_011	Chemicals High School Pools	22,000	-	22,000	-	0	10,011.67
	44005 - Chemicals Totals	22,000	-	22,000	-	0%	10,011.67
	Program 100 - Columbia Pool Totals	31,000	-	31,000	-	0%	10,332.21
	Program 101 - Rec Swim						
41002	Part Time Help						
41002_000	Part Time Help General	38,000	-	38,000	5,895.76	16	5,892.81

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
41002 - Part Time Help	Totals	38,000	-	38,000	5,895.76	16%	5,892.81
42006	SUI	129	-	129	73.93	57	160.06
42007	Workers Comp Insurance	204	-	204	31.65	16	63.25
42008	City Liability Insurance	673	-	673	104.45	16	173.98
42010	Medicare Tax	551	-	551	85.47	16	85.44
42011	Social Security	2,356	-	2,356	365.54	16	365.30
44005	Chemicals						
44005_011	Chemicals High School Pools	5,000	-	5,000	1,350.00	27	2,400.00
44005 - Chemicals	Totals	5,000	-	5,000	1,350.00	27%	2,400.00
	Program 101 - Rec Swim Totals	46,913	-	46,913	7,906.80	17%	9,140.84
	Program 102 - Swim Lessons						
41002	Part Time Help						
41002_000	Part Time Help General	40,000	-	40,000	17,635.53	44	28,909.57
41002 - Part Time Help	Totals	40,000	-	40,000	17,635.53	44%	28,909.57
42006	SUI	136	-	136	229.90	169	73.30
42007	Workers Comp Insurance	215	-	215	94.72	44	310.51
42008	City Liability Insurance	709	-	709	312.50	44	853.69
42010	Medicare Tax	580	-	580	255.71	44	419.21
42011	Social Security	2,480	-	2,480	1,093.42	44	1,792.41
44001	Supplies						
44001_000	Supplies General	2,500	-	2,500	(40.00)	-2	942.33
44001 - Supplies	Totals	2,500	-	2,500	(40.00)	-2%	942.33
	Program 102 - Swim Lessons Totals	46,620	-	46,620	19,581.78	42%	33,301.02
	Program 103 - Junior Guard Program						
41002	Part Time Help						
41002_000	Part Time Help General	1,500	-	1,500	-	0	-
41002 - Part Time Help	Totals	1,500	-	1,500	-	0%	-
42006	SUI	5	-	5	-	0	-
42007	Workers Comp Insurance	8	-	8	-	0	-
42008	City Liability Insurance	27	-	27	-	0	-
42010	Medicare Tax	22	-	22	-	0	-
42011	Social Security	93	-	93	-	0	-
44055	Recreation Supplies	300	-	300	-	0	-
	Program 103 - Junior Guard Program Totals	1,955	-	1,955	-	0%	-
	Division 626 - Aquatics Totals	163,327	-	163,327	30,050.05	19%	65,946.95
	Division 630 - Prevention/Youth						
41001	Full Time Salaries	62,700	-	62,700	18,847.50	30	67,419.75
41052	Educational Incentive	-	-	-	100.00	+++	-
41059	Continuous Service Pay	-	-	-	-	+++	346.59
41100	Overtime						
41100_001	Overtime Standard	-	-	-	-	+++	711.95
41100 - Overtime	Totals	-	-	-	-	+++	711.95

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
41300	Salary/Benefit Transfer from						
41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	-	-	-	(17,567.81)	+++	(61,904.29)
41300 - Salary/Benefit Transfer from	Totals	-	-	-	(17,567.81)	+++	(61,904.29)
42002	Medical Dental Plan	19,289	-	19,289	8,096.34	42	22,000.96
42003	Vision Insurance	240	-	240	71.40	30	240.00
42004	Long Term Disability Insurance	653	-	653	196.42	30	423.35
42005	Life Insurance	205	-	205	59.22	29	208.96
42006	SUI	238	-	238	-	0	238.00
42007	Workers Comp Insurance	337	-	337	101.76	30	735.44
42008	City Liability Insurance	1,111	-	1,111	335.74	30	2,022.03
42009	PERS	9,957	-	9,957	3,008.87	30	32,592.06
42010	Medicare Tax	909	-	909	253.67	28	967.44
42012	Retiree Health Insurance	1,254	-	1,254	376.95	30	1,348.41
42013	Deferred Comp	314	-	314	94.22	30	375.57
42014	Deferred Comp In Lieu	-	-	-	-	+++	568.96
42016	Employee Contrib To PERS	(5,643)	-	(5,643)	(1,705.24)	30	(6,631.01)
42019	PERS UAL (Unfunded Accrued Liability)	18,510	-	18,510	9,258.00	50	-
43155	Physicals, Shots & Psychological	5,000	-	5,000	3,863.00	77	10,973.00
Program 121 - P.L.A.Y. Program							
41002	Part Time Help						
41002_000	Part Time Help General	450,000	-	450,000	239,904.25	53	370,495.50
41002 - Part Time Help	Totals	450,000	-	450,000	239,904.25	53%	370,495.50
41053	Sick Leave Conversion Pay	-	-	-	957.75	+++	-
42006	SUI	1,530	-	1,530	594.30	39	4,844.05
42007	Workers Comp Insurance	2,417	-	2,417	1,293.13	54	3,978.97
42008	City Liability Insurance	7,973	-	7,973	4,268.00	54	10,940.77
42009	PERS	-	-	-	587.83	+++	-
42010	Medicare Tax	6,525	-	6,525	3,492.49	54	5,372.31
42011	Social Security	27,900	-	27,900	14,933.58	54	22,970.83
42016	Employee Contrib To PERS	-	-	-	(332.45)	+++	-
44055	Recreation Supplies	30,000	(4,000)	26,000	17,730.33	68	23,664.99
45001	Telephone						
45001_002	Telephone Wireless/Tablet Service Plan	-	4,000	4,000	1,927.13	48	-
45001 - Telephone	Totals	-	4,000	4,000	1,927.13	48%	-
48001	Transfers Out						
48001_090	Transfers Out For Vehicle & Equip Replace	3,500	-	3,500	3,500.00	100	3,500.00
48001 - Transfers Out	Totals	3,500	-	3,500	3,500.00	100%	3,500.00
Program 121 - P.L.A.Y. Program Totals		529,845	-	529,845	288,856.34	55%	445,767.42
Program 125 - Off Track Camp							
41002	Part Time Help						
41002_000	Part Time Help General	60,000	-	60,000	54,247.50	90	42,138.00
41002 - Part Time Help	Totals	60,000	-	60,000	54,247.50	90%	42,138.00
42006	SUI	204	-	204	1,087.87	533	642.53
42007	Workers Comp Insurance	322	-	322	291.26	90	452.43
42008	City Liability Insurance	1,063	-	1,063	961.31	90	1,244.28
42010	Medicare Tax	870	-	870	786.57	90	611.06
42011	Social Security	3,720	-	3,720	3,363.34	90	2,612.60
44055	Recreation Supplies	5,000	-	5,000	3,576.59	72	5,722.15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	% Used/ Rec'd	Prior Year Totals
	Program 125 - Off Track Camp Totals	71,179	-	71,179	64,314.44	90%	53,423.05
	Program 404 - TAC (Teen Advisory Council)						
44055	Recreation Supplies	750	-	750	-	0	-
	Program 404 - TAC (Teen Advisory Council) Totals	750	-	750	-	0%	-
	Division 630 - Prevention/Youth Totals	716,848	-	716,848	378,560.82	53%	571,827.64
	Department 61 - Recreation Totals	1,889,872	-	1,889,872	801,257.67	44%	1,234,239.28
	EXPENSE TOTALS	51,739,242	-	51,739,242	23,778,325.22	46%	45,412,566.61
	Fund 110 - General Fund Totals						
	REVENUE TOTALS	53,174,261	-	53,174,261	25,251,942.09	47%	49,134,160.48
	EXPENSE TOTALS	51,739,242	-	51,739,242	23,778,325.22	46%	45,412,566.61
	Fund 110 - General Fund Totals	1,435,019	-	1,435,019	1,473,616.87		3,721,593.87
	Grand Totals						
	REVENUE TOTALS	53,174,261	-	53,174,261	25,251,942.09	47%	49,134,160.48
	EXPENSE TOTALS	51,739,242	-	51,739,242	23,778,325.22	46%	45,412,566.61
	Grand Totals	1,435,019	-	1,435,019	1,473,616.87		3,721,593.87
Less 10% Transfers In from Measure A to rebuild General Fund Unassigned Reserve							
38002_001	Transfers In-Measure A Unassigned General Fund Reserve	(1,435,019)	-	(1,435,019)	(513,218.89)		(1,516,611.33)
	Grand Totals	-	-	-	960,397.98		2,204,982.54

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	% Used/ Rec'd	Prior Year Totals
Fund 113 - Parks, Arts & Rec Commission							
EXPENSE							
Department 61 - Recreation							
Division 632 - Parks, Arts & Recreation							
Program 007 - Specialty Events							
44001	Supplies						
44001_000	Supplies General	1,280	-	1,280	-	0	-
44001 - Supplies	Totals	1,280	-	1,280	-	0%	-
	Program 007 - Specialty Events Totals	1,280	-	1,280	-	0%	-
	Division 632 - Parks, Arts & Recreation Totals	1,280	-	1,280	-	0%	-
	Department 61 - Recreation Totals	1,280	-	1,280	-	0%	-
	EXPENSE TOTALS	1,280	-	1,280	-	0%	-
Fund 113 - Parks, Arts & Rec Commission Totals							
	REVENUE TOTALS	-	-	-	-	+++	-
	EXPENSE TOTALS	1,280	-	1,280	-	0%	-
	Fund 113 - Parks, Arts & Rec Commission Totals	(1,280)	-	(1,280)	-		-
Fund 115 - Measure A - Roads							
REVENUE							
Department 10 - Administration							
Division 115 - Measure A							
30020	Sales Tax						
30020_004	Sales Tax Measure A (50%)	7,175,097	-	7,175,097	2,566,094.55	36	-
30020 - Sales Tax	Totals	7,175,097	-	7,175,097	2,566,094.55	36%	-
38002	Transfers In-Measure A						
38002_002	Transfers In-Measure A Road Maintenance	-	-	-	-	+++	7,583,056.66
38002 - Transfers In-Measure A	Totals	-	-	-	-	+++	7,583,056.66
	Division 115 - Measure A Totals	7,175,097	-	7,175,097	2,566,094.55	36%	7,583,056.66
	Department 10 - Administration Totals	7,175,097	-	7,175,097	2,566,094.55	36%	7,583,056.66
	REVENUE TOTALS	7,175,097	-	7,175,097	2,566,094.55	36%	7,583,056.66
EXPENSE							
Department 10 - Administration							
Division 115 - Measure A							
43010	Contract Attorney	-	-	-	-	+++	12,895.00
43030	City Engineering Services	500,000	-	500,000	127,600.19	26	262,872.15
43275	Roads Program						
43275_001	Roads Program MBI	85,000	-	85,000	-	0	746,730.13
43275 - Roads Program	Totals	85,000	-	85,000	-	0%	746,730.13
43327	Construction Management	500,000	-	500,000	133,977.79	74	29,210.30
43366	Design						
43366_001	Design Roads	440,000	-	440,000	67,538.27	26	1,143,978.04
43366 - Design	Totals	440,000	-	440,000	67,538.27	26%	1,143,978.04
48002	Transfers Out-Measure A						
48002_002	Transfers Out-Measure A Road Maintenance	-	-	-	-	+++	61,875.00
48002 - Transfers Out-Measure A	Totals	-	-	-	-	+++	61,875.00

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Account	Account Description	Adopted	Budget	Amended	YTD % Used/		Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
51270	Construction Project	11,500,000	-	11,500,000	246,042.29	12	-
	Division 115 - Measure A Totals	13,025,000	-	13,025,000	575,158.54	16%	2,257,560.62
	Department 10 - Administration Totals	13,025,000	-	13,025,000	575,158.54	16%	2,257,560.62
	EXPENSE TOTALS	13,025,000	-	13,025,000	575,158.54	16%	2,257,560.62
	Fund 115 - Measure A - Roads Totals						
	REVENUE TOTALS	7,175,097	-	7,175,097	2,566,094.55	36%	7,583,056.66
	EXPENSE TOTALS	13,025,000	-	13,025,000	575,158.54	16%	2,257,560.62
	Fund 115 - Measure A - Roads Totals	(5,849,903)	-	(5,849,903)	1,990,936.01		5,325,496.04
	Fund 116 - Special Public Safety						
	REVENUE						
	Department 20 - Police						
	Division 225 - Police						
30030	Prop 172 Sales Tax	200,000	-	200,000	22,172.82	11	214,670.64
31010	Business Licenses	604,800	-	604,800	310,755.25	51	654,120.15
33000	Interest Income	3,600	-	3,600	-	0	(792.61)
	Division 225 - Police Totals	808,400	-	808,400	332,928.07	41%	867,998.18
	Division 230 - Police - Outside Agencies						
33000	Interest Income	900	-	900	-	0	(193.66)
	Division 230 - Police - Outside Agencies Totals	900	-	900	-	0%	(193.66)
	Department 20 - Police Totals	809,300	-	809,300	332,928.07	41%	867,804.52
	Department 30 - Fire						
	Division 305 - Fire						
30030	Prop 172 Sales Tax	200,000	-	200,000	22,172.82	11	214,670.67
31010	Business Licenses	115,200	-	115,200	59,191.48	51	124,594.31
33000	Interest Income	1,200	-	1,200	-	0	(241.71)
37081	Cell Tower Lease-1030 East Ave	17,510	-	17,510	2,918.40	17	17,510.40
	Division 305 - Fire Totals	333,910	-	333,910	84,282.70	25%	356,533.67
	Department 30 - Fire Totals	333,910	-	333,910	84,282.70	25%	356,533.67
	REVENUE TOTALS	1,143,210	-	1,143,210	417,210.77	36%	1,224,338.19
	EXPENSE						
	Department 20 - Police						
	Division 225 - Police						
43228	Radio System Maint						
43228_001	Radio System Maint Motorola System	44,447	-	44,447	44,447.71	100	43,788.77
43228_002	Radio System Maint Delta System/Subscriber	78,234	-	78,234	38,440.50	98	78,074.00
43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	6,404	-	6,404	4,650.00	0	6,300.00
	43228 - Radio System Maint Totals	129,085	-	129,085	87,538.21	94%	128,162.77
43229	CAD/RMS						
43229_001	CAD/RMS Tri Tech Maintenance	53,393	-	53,393	49,785.69	93	47,282.94
43229_002	CAD/RMS Fiber Connectivity	4,200	-	4,200	-	0	-
43229_003	CAD/RMS Animal Services Records Mgmt	9,325	-	9,325	-	0	9,385.20
	43229 - CAD/RMS Totals	66,918	-	66,918	49,785.69	74%	56,668.14
47010	Bank Charges	200	-	200	-	0	-
48001	Transfers Out						
48001_002	Transfers Out BL&Prop172 Police Share to Fd110	450,000	-	450,000	225,000.00	50	450,000.00
48001_004	Transfers Out For Youth Prevention Programs	30,000	-	30,000	30,000.00	100	30,000.00
	48001 - Transfers Out Totals	480,000	-	480,000	255,000.00	53%	480,000.00

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
Division	225 - Police Totals	676,203	-	676,203	392,323.90	63%	664,830.91
Department	20 - Police Totals	676,203	-	676,203	392,323.90	63%	664,830.91
Department	30 - Fire						
Division	305 - Fire						
43125	Maintenance						
43125_026	Maintenance Fire Station Maintenance	1,000	-	1,000	-	0	608.30
43125 - Maintenance Totals		1,000	-	1,000	-	0%	608.30
43228	Radio System Maint						
43228_001	Radio System Maint Motorola System	44,447	-	44,447	44,447.00	100	43,788.75
43228_002	Radio System Maint Delta System/Subscriber	78,234	-	78,234	38,440.50	98	78,074.00
43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	6,404	-	6,404	4,650.00	0	-
43228 - Radio System Maint Totals		129,085	-	129,085	87,537.50	94%	121,862.75
43229	CAD/RMS						
43229_001	CAD/RMS Tri Tech Maintenance	53,393	-	53,393	49,785.68	93	48,558.11
43229 - CAD/RMS Totals		53,393	-	53,393	49,785.68	93%	48,558.11
44011	Records Management	17,628	-	17,628	11,116.03	84	20,453.88
44030	Minor Equipment						
44030_000	Minor Equipment Miscellaneous	10,000	-	10,000	3,035.18	30	7,613.22
44030 - Minor Equipment Totals		10,000	-	10,000	3,035.18	30%	7,613.22
48001	Transfers Out						
48001_001	Transfers Out BL & Prop172Fire Share to Fd 110	50,000	-	50,000	25,002.00	50	50,000.00
48001 - Transfers Out Totals		50,000	-	50,000	25,002.00	50%	50,000.00
Division	305 - Fire Totals	261,106	-	261,106	176,476.39	82%	249,096.26
Department	30 - Fire Totals	261,106	-	261,106	176,476.39	82%	249,096.26
EXPENSE TOTALS		937,309	-	937,309	568,800.29	68%	913,927.17
Fund	116 - Special Public Safety Totals						
REVENUE TOTALS		1,143,210	-	1,143,210	417,210.77	36%	1,224,338.19
EXPENSE TOTALS		937,309	-	937,309	568,800.29	68%	913,927.17
Fund	116 - Special Public Safety Totals	205,901	-	205,901	(151,589.52)		310,411.02
Fund	117 - Cannabis						
REVENUE							
Department	10 - Administration						
Division	190 - Cannabis						
30020	Sales Tax						
30020_005	Sales Tax Cannabis	222,000	-	222,000	65,546.40	30	223,608.77
30020 - Sales Tax Totals		222,000	-	222,000	65,546.40	30%	223,608.77
35211	Cannabis Inspections	5,000	-	5,000	-	0	2,500.00
37105	Cannabis						
37105_002	Cannabis Public Benefit 5.00%	1,057,143	-	1,057,143	457,047.35	43	1,182,066.39
37105 - Cannabis Totals		1,057,143	-	1,057,143	457,047.35	43%	1,182,066.39
Program	161 - Diversion/Education						
37105	Cannabis						
37105_003	Cannabis Drug Diversion/Education .25%	52,857	-	52,857	22,842.77	43	59,078.49
37105 - Cannabis Totals		52,857	-	52,857	22,842.77	43%	59,078.49
Program	161 - Diversion/Education Totals	52,857	-	52,857	22,842.77	43%	59,078.49
Division	190 - Cannabis Totals	1,337,000	-	1,337,000	545,436.52	41%	1,467,253.65
Department	10 - Administration Totals	1,337,000	-	1,337,000	545,436.52	41%	1,467,253.65

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Account	Account Description	Adopted	Budget	Amended	YTD % Used/		Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
REVENUE TOTALS		1,337,000	-	1,337,000	545,436.52	41%	1,467,253.65
EXPENSE							
Department 10 - Administration							
Division 190 - Cannabis							
43010	Contract Attorney	-	-	-	-	+++	12,255.25
47004	Cannabis Business Expenses	5,000	-	5,000	12,417.50	248	2,500.00
48001	Transfers Out						
48001_090	Transfers Out For Vehicle & Equip Replace	55,000	-	55,000	55,000.00	100	-
48001_220	Transfers Out To Fd 266 COPS Grant Match	-	-	-	-	+++	32,000.00
48001_335	Transfers Out to F301 for Columbia Pool	2,481,545	-	2,481,545	42,367.78	2	137,316.89
48001 - Transfers Out Totals		2,536,545	-	2,536,545	97,367.78	4%	169,316.89
51034	Cameras for License Plate Reader Program	100,000	-	100,000	-	0	-
Program 161 - Diversion/Education							
47007	Cannabis Diversion/Education Expenses	-	30,000	30,000	6,065.98	20	-
49007	Salary Charges From Other Departments	-	50,000	50,000	-	0	-
Program 161 - Diversion/Education Totals		-	80,000	80,000	6,065.98	8%	-
Division 190 - Cannabis Totals		2,641,545	80,000	2,721,545	115,851.26	4%	184,072.14
Department 10 - Administration Totals		2,641,545	80,000	2,721,545	115,851.26	4%	184,072.14
EXPENSE TOTALS		2,641,545	80,000	2,721,545	115,851.26	4%	184,072.14
Fund 117 - Cannabis Totals							
REVENUE TOTALS		1,337,000	-	1,337,000	545,436.52	41%	1,467,253.65
EXPENSE TOTALS		2,641,545	80,000	2,721,545	115,851.26	4%	184,072.14
Fund 117 - Cannabis Totals		(1,304,545)	(80,000)	(1,384,545)	429,585.26		1,283,181.51
Fund 118 - Measure A							
REVENUE							
Department 10 - Administration							
Division 115 - Measure A							
30020	Sales Tax						
30020_004	Sales Tax Measure A (50%)	7,175,097	-	7,175,097	2,566,094.54	36	15,166,113.29
30020 - Sales Tax Totals		7,175,097	-	7,175,097	2,566,094.54	36%	15,166,113.29
37010	Miscellaneous						
37010_000	Miscellaneous General	-	-	-	300.00	+++	-
37010 - Miscellaneous Totals		-	-	-	300.00	+++	-
Division 115 - Measure A Totals		7,175,097	-	7,175,097	2,566,394.54	36%	15,166,113.29
Department 10 - Administration Totals		7,175,097	-	7,175,097	2,566,394.54	36%	15,166,113.29
REVENUE TOTALS		7,175,097	-	7,175,097	2,566,394.54	36%	15,166,113.29
EXPENSE							
Department 10 - Administration							
Division 115 - Measure A							
43060	Contract Services						
43060_046	Contract Services Mental Wellbeing	209,000	-	209,000	121,700.00	55	91,099.00
43060 - Contract Services Totals		209,000	-	209,000	121,700.00	55%	91,099.00
43106	Administrative Support	-	-	-	-	+++	2,768.38

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Account	Account Description	Adopted	Budget	Amended	YTD % Used/		Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
44001	Supplies						
44001_000	Supplies General	-	30,000	30,000	27,860.00	93	62.50
44001 - Supplies	Totals	-	30,000	30,000	27,860.00	93%	62.50
47005	Advertising	-	-	-	-	+++	150.00
47304	Sales Tax Contingency Audit	6,000	-	6,000	-	0	43,894.72
48002	Transfers Out-Measure A						
48002_001	Transfers Out-Measure A To F110Unassigned Gen Fd Resc	1,435,019	-	1,435,019	513,218.91	36	1,516,611.33
48002_002	Transfers Out-Measure A Road Maintenance	-	-	-	-	+++	7,583,056.66
48002_003	Transfers Out-Measure A Police Training	-	-	-	-	+++	58,860.00
48002_004	Transfers Out-Measure A Fire Feasibility Study	-	-	-	3,163.53	+++	76,071.47
48002_005	Transfers Out-Measure A Fire Salaries & Benefits	-	-	-	-	+++	327,674.88
48002_006	Transfers Out-Measure A Fire Outside Contractor Labor	-	-	-	-	+++	20,000.00
48002_007	Transfers Out-Measure A Public Facilities Sal & Ben	-	-	-	-	+++	29,173.09
48002_008	Transfers Out-Measure A Start Up Veh/Eq Fire Prev Insp	-	-	-	-	+++	40,000.00
48002_009	Transfers Out-Measure A Genl Plan Implementation&Grow	250,000	-	250,000	250,000.00	100	250,000.00
48002_010	Transfers Out-Measure A Police Services Salaries & Ben	-	-	-	-	+++	153,645.00
48002_012	Transfers Out-Measure A Admin/Other GF Salaries/Benefit	915,371	-	915,371	314,257.94	34	-
48002_014	Transfers Out-Measure A to General Fund	558,852	-	558,852	-	0	-
48002 - Transfers Out-Measure A	Totals	3,159,242	-	3,159,242	1,080,640.38	34%	10,055,092.43
	Program 800 - Roads (Measure A)						
43010	Contract Attorney	-	-	-	-	+++	4,467.00
	Program 800 - Roads (Measure A) Totals	-	-	-	-	+++	4,467.00
	Division 115 - Measure A Totals	3,374,242	30,000	3,404,242	1,230,200.38	36%	10,197,534.03
	Department 10 - Administration Totals	3,374,242	30,000	3,404,242	1,230,200.38	36%	10,197,534.03
	Department 20 - Police						
	Division 200 - Special Operations						
41001	Full Time Salaries	246,312	-	246,312	56,999.50	23	-
41052	Educational Incentive	-	-	-	1,363.34	+++	-
41056	Management Leave Conversion	-	-	-	2,287.99	+++	-
41059	Continuous Service Pay	-	-	-	817.96	+++	-
42001	Uniform Allowance	3,390	-	3,390	640.00	19	-
42002	Medical Dental Plan	57,866	-	57,866	12,599.86	22	-
42003	Vision Insurance	720	-	720	109.02	15	-
42004	Long Term Disability Insurance	2,567	-	2,567	577.77	23	-
42005	Life Insurance	805	-	805	179.47	22	-
42006	SUI	714	-	714	-	0	-
42007	Workers Comp Insurance	667	-	667	149.07	22	-
42008	City Liability Insurance	4,499	-	4,499	1,066.77	24	-
42009	PERS	43,425	-	43,425	10,202.68	23	-
42010	Medicare Tax	3,572	-	3,572	873.93	24	-
42012	Retiree Health Insurance	4,926	-	4,926	1,685.37	34	-
42013	Deferred Comp	1,232	-	1,232	1,363.34	111	-
42014	Deferred Comp In Lieu	-	-	-	237.50	+++	-
42016	Employee Contrib To PERS	(22,168)	-	(22,168)	(5,372.95)	24	-
42019	PERS UAL (Unfunded Accrued Liability)	55,531	-	55,531	27,768.00	50	-
	Division 200 - Special Operations Totals	404,058	-	404,058	113,548.62	28%	-

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
Division 210 - Field Operations							
41001	Full Time Salaries	304,743	-	304,743	83,773.59	27	-
41010	Police Special Pay						
41010_006	Police Special Pay POST Officer Differential	3,127	-	3,127	2,570.40	82	-
41010 - Police Special Pay Totals		3,127	-	3,127	2,570.40	82%	-
41050	Bilingual Pay	-	-	-	2,570.40	+++	-
41052	Educational Incentive	-	-	-	2,968.95	+++	-
41059	Continuous Service Pay	-	-	-	5,430.24	+++	-
41100	Overtime						
41100_001	Overtime Standard	-	-	-	592.46	+++	-
41100_025	Overtime Dispatchers	-	-	-	6,004.87	+++	-
41100_029	Overtime Billable	-	-	-	150.37	+++	-
41100 - Overtime Totals		-	-	-	6,747.70	+++	-
42001	Uniform Allowance	5,230	-	5,230	2,560.00	49	-
42002	Medical Dental Plan	77,155	-	77,155	19,512.12	25	-
42003	Vision Insurance	960	-	960	168.56	18	-
42004	Long Term Disability Insurance	3,281	-	3,281	845.84	26	-
42005	Life Insurance	1,030	-	1,030	263.76	26	-
42006	SUI	952	-	952	-	0	-
42007	Workers Comp Insurance	6,142	-	6,142	1,187.32	19	-
42008	City Liability Insurance	8,673	-	8,673	1,872.64	22	-
42009	PERS	75,439	-	75,439	12,297.68	16	-
42010	Medicare Tax	4,610	-	4,610	1,525.54	33	-
42012	Retiree Health Insurance	12,633	-	12,633	3,918.84	31	-
42013	Deferred Comp	3,127	-	3,127	-	0	-
42016	Employee Contrib To PERS	(28,616)	-	(28,616)	(4,486.60)	16	-
42019	PERS UAL (Unfunded Accrued Liability)	55,713	-	55,713	46,368.12	83	-
Division 210 - Field Operations Totals		534,199	-	534,199	190,095.10	36%	-
Division 220 - Code Enforcement							
41001	Full Time Salaries	392,567	-	392,567	111,792.65	28	-
41050	Bilingual Pay	-	-	-	774.40	+++	-
41052	Educational Incentive	-	-	-	1,903.71	+++	-
41053	Sick Leave Conversion Pay	-	-	-	1,876.31	+++	-
41055	Vacation Conversion Pay	-	-	-	1,330.23	+++	-
41059	Continuous Service Pay	-	-	-	2,757.60	+++	-
41100	Overtime						
41100_001	Overtime Standard	-	-	-	331.68	+++	-
41100 - Overtime Totals		-	-	-	331.68	+++	-
42001	Uniform Allowance	9,030	-	9,030	4,882.11	54	-
42002	Medical Dental Plan	135,022	-	135,022	33,028.00	24	-
42003	Vision Insurance	1,680	-	1,680	303.63	18	-
42004	Long Term Disability Insurance	4,233	-	4,233	1,050.00	25	-
42005	Life Insurance	1,328	-	1,328	318.29	24	-
42006	SUI	1,666	-	1,666	161.58	10	-
42007	Workers Comp Insurance	9,555	-	9,555	2,990.76	31	-
42008	City Liability Insurance	10,856	-	10,856	2,353.19	22	-
42009	PERS	90,290	-	90,290	18,173.53	20	-
42010	Medicare Tax	5,890	-	5,890	1,786.08	30	-

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
42012	Retiree Health Insurance	11,600	-	11,600	2,925.62	25	-
42013	Deferred Comp	1,382	-	1,382	376.78	27	-
42014	Deferred Comp In Lieu	-	-	-	1,425.00	+++	-
42016	Employee Contrib To PERS	(36,557)	-	(36,557)	(8,287.37)	23	-
42019	PERS UAL (Unfunded Accrued Liability)	74,405	-	74,405	55,710.00	75	-
Division 220 - Code Enforcement Totals		712,947	-	712,947	237,963.78	33%	-
Department 20 - Police Totals		1,651,204	-	1,651,204	541,607.50	33%	-
Department 30 - Fire							
Division 300 - Operations							
41001	Full Time Salaries	655,666	-	655,666	334,988.80	51	14,280.00
41020	Fire Special Pay						
41020_001	Fire Special Pay EMT Certificates	6,028	-	6,028	3,282.00	54	-
41020_002	Fire Special Pay Fitness Incentive	8,400	-	8,400	2,400.00	29	-
41020_003	Fire Special Pay FLSA Wages	12,306	-	12,306	5,681.77	46	-
41020_004	Fire Special Pay PFP	-	-	-	6,623.55	+++	-
41020_007	Fire Special Pay Management Certificate	3,014	-	3,014	1,641.00	54	-
41020 - Fire Special Pay Totals		29,748	-	29,748	19,628.32	66%	-
41050	Bilingual Pay	-	-	-	1,200.00	+++	-
41052	Educational Incentive	-	-	-	2,100.00	+++	300.00
41053	Sick Leave Conversion Pay	-	-	-	1,514.71	+++	-
41059	Continuous Service Pay	8,439	-	8,439	7,665.84	91	-
41100	Overtime						
41100_001	Overtime Standard	-	-	-	91,792.30	+++	-
41100_007	Overtime Department Business	-	-	-	41.31	+++	-
41100 - Overtime Totals		-	-	-	91,833.61	+++	-
42001	Uniform Allowance	12,190	-	12,190	9,960.00	82	-
42002	Medical Dental Plan	167,899	-	167,899	76,936.15	46	4,465.00
42003	Vision Insurance	2,160	-	2,160	569.45	26	50.00
42004	Long Term Disability Insurance	7,149	-	7,149	3,462.89	48	148.80
42005	Life Insurance	2,243	-	2,243	1,051.62	47	44.90
42006	SUI	2,142	-	2,142	-	0	-
42007	Workers Comp Insurance	13,688	-	13,688	9,130.09	67	69.99
42008	City Liability Insurance	17,014	-	17,014	10,429.97	61	430.55
42009	PERS	188,913	-	188,913	80,503.70	43	5,257.73
42010	Medicare Tax	10,502	-	10,502	6,719.01	64	207.96
42012	Retiree Health Insurance	35,885	-	35,885	15,564.36	43	285.60
42013	Deferred Comp	5,345	-	5,345	135.87	3	71.40
42014	Deferred Comp In Lieu	5,700	-	5,700	5,700.00	100	-
42016	Employee Contrib To PERS	(84,175)	-	(84,175)	(30,910.76)	37	-
42019	PERS UAL (Unfunded Accrued Liability)	82,224	-	82,224	41,460.00	50	-
48002	Transfers Out-Measure A						
48002_005	Transfers Out-Measure A Fire Salaries & Benefits	-	-	-	-	+++	146,149.38
48002 - Transfers Out-Measure A Totals		-	-	-	-	+++	146,149.38
53026	Pierce Velocity Pumps (2)						
53026_001	Pierce Velocity Pumps (2) Interest	59,849	-	59,849	-	0	-
53026_002	Pierce Velocity Pumps (2) Principal	91,565	-	91,565	-	0	-
53026 - Pierce Velocity Pumps (2) Totals		151,414	-	151,414	-	0%	-
Division 300 - Operations Totals		1,314,146	-	1,314,146	689,643.63	52%	171,761.31

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
Department	30 - Fire Totals	1,314,146	-	1,314,146	689,643.63	52%	171,761.31
Department	50 - Municipal Services						
Division	500 - Public Facilities						
48002	Transfers Out-Measure A						
48002_007	Transfers Out-Measure A Public Facilities Sal & Ben	83,358	-	83,358	28,680.93	34	-
48002 - Transfers Out-Measure A Totals		83,358	-	83,358	28,680.93	34%	-
Division	500 - Public Facilities Totals	83,358	-	83,358	28,680.93	34%	-
Department	50 - Municipal Services Totals	83,358	-	83,358	28,680.93	34%	-
Department	60 - Parks						
Division	600 - Maintenance						
41001	Full Time Salaries	45,564	-	45,564	22,092.00	48	-
41055	Vacation Conversion Pay	-	-	-	1,877.03	+++	-
41100	Overtime						
41100_001	Overtime Standard	-	-	-	63.72	+++	-
41100 - Overtime Totals		-	-	-	63.72	+++	-
42002	Medical Dental Plan	19,289	-	19,289	4,965.24	26	-
42003	Vision Insurance	240	-	240	46.44	19	-
42004	Long Term Disability Insurance	475	-	475	230.16	48	-
42005	Life Insurance	149	-	149	70.08	47	-
42006	SUI	238	-	238	-	0	-
42007	Workers Comp Insurance	1,279	-	1,279	129.10	10	-
42008	City Liability Insurance	1,400	-	1,400	738.74	53	-
42009	PERS	7,236	-	7,236	3,342.51	46	-
42010	Medicare Tax	661	-	661	342.67	52	-
42012	Retiree Health Insurance	911	-	911	441.84	49	-
42013	Deferred Comp	228	-	228	110.52	48	-
42016	Employee Contrib To PERS	(4,101)	-	(4,101)	(1,822.59)	44	-
42019	PERS UAL (Unfunded Accrued Liability)	18,510	-	18,510	10,029.26	54	-
48002	Transfers Out-Measure A						
48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	112,773	-	112,773	36,637.10	32	21,002.90
48002 - Transfers Out-Measure A Totals		112,773	-	112,773	36,637.10	32%	21,002.90
Division	600 - Maintenance Totals	204,852	-	204,852	79,293.82	39%	21,002.90
Department	60 - Parks Totals	204,852	-	204,852	79,293.82	39%	21,002.90
Department	61 - Recreation						
Division	620 - Recreation Administration						
48002	Transfers Out-Measure A						
48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	360,370	-	360,370	176,113.51	49	-
48002 - Transfers Out-Measure A Totals		360,370	-	360,370	176,113.51	49%	-
Division	620 - Recreation Administration Totals	360,370	-	360,370	176,113.51	49%	-
Division	624 - Sports						
48002	Transfers Out-Measure A						
48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	144,032	-	144,032	79,883.78	55	-
48002 - Transfers Out-Measure A Totals		144,032	-	144,032	79,883.78	55%	-
Division	624 - Sports Totals	144,032	-	144,032	79,883.78	55%	-
Department	61 - Recreation Totals	504,402	-	504,402	255,997.29	51%	-
EXPENSE TOTALS		7,132,204	30,000	7,162,204	2,825,423.55	39%	10,390,298.24

Fund **118 - Measure A Totals**

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
REVENUE TOTALS		7,175,097	-	7,175,097	2,566,394.54	36%	15,166,113.29
EXPENSE TOTALS		7,132,204	30,000	7,162,204	2,825,423.55	39%	10,390,298.24
Fund 118 - Measure A Totals		42,893	(30,000)	12,893	(259,029.01)		4,775,815.05
Fund 119 - American Rescue Plan Act							
REVENUE							
Department 10 - Administration							
Division 188 - American Rescue Plan Act							
34307	American Rescue Plan Act	7,876,595	-	7,876,595	7,876,595.00	100	7,876,595.00
Division 188 - American Rescue Plan Act Totals		7,876,595	-	7,876,595	7,876,595.00	100%	7,876,595.00
Department 10 - Administration Totals		7,876,595	-	7,876,595	7,876,595.00	100%	7,876,595.00
REVENUE TOTALS		7,876,595	-	7,876,595	7,876,595.00	100%	7,876,595.00
EXPENSE							
Department 10 - Administration							
Division 188 - American Rescue Plan Act							
43060	Contract Services						
43060_000	Contract Services General	200,000	450,000	650,000	200,000.00	100	-
43060_044	Contract Services Case Management	-	-	-	13,887.50	+++	40,793.75
43060_047	Contract Services Business Devel & Assist Program	239,432	-	239,432	116,622.00	100	97,290.00
43060 - Contract Services Totals		439,432	450,000	889,432	330,509.50	102%	138,083.75
43120	Building Maintenance						
43120_007	Building Maintenance HVAC	-	300,000	300,000	17,910.98	90	-
43120 - Building Maintenance Totals		-	300,000	300,000	17,910.98	90%	-
47188	RAD Card	-	-	-	-	+++	640,000.00
47599	ARPA Garbage Credit	965,944	-	965,944	384,596.38	40	155,456.29
48003	Transfers Out-ARPA						
48003_001	Transfers Out-ARPA Maintenance Wkr Sal & Ben	320,186	-	320,186	145,834.02	46	119,938.62
48003_002	Transfers Out-ARPA Police Salaries & Benefits	306,734	-	306,734	102,879.36	34	61,960.84
48003_003	Transfers Out-ARPA OA I-IT Sal & Ben	99,935	-	99,935	28,250.49	28	3,843.00
48003_004	Transfers Out-ARPA Columbia Pool Improvements	3,000,000	-	3,000,000	-	0	-
48003 - Transfers Out-ARPA Totals		3,726,855	-	3,726,855	276,963.87	7%	185,742.46
51005	Communications						
51005_008	Communications Broadband Infrastructure	25,000	-	25,000	14,397.82	106	12,735.17
51005 - Communications Totals		25,000	-	25,000	14,397.82	106%	12,735.17
51015	Network						
51015_001	Network Firewall/Cyber Solutions	312,532	22,140	334,672	247,036.54	74	-
51015 - Network Totals		312,532	22,140	334,672	247,036.54	74%	-
Division 188 - American Rescue Plan Act Totals		5,469,763	772,140	6,241,903	1,271,415.09	34%	1,132,017.67
Department 10 - Administration Totals		5,469,763	772,140	6,241,903	1,271,415.09	34%	1,132,017.67
EXPENSE TOTALS		5,469,763	772,140	6,241,903	1,271,415.09	34%	1,132,017.67
Fund 119 - American Rescue Plan Act Totals							
REVENUE TOTALS		7,876,595	-	7,876,595	7,876,595.00	100%	7,876,595.00
EXPENSE TOTALS		5,469,763	772,140	6,241,903	1,271,415.09	34%	1,132,017.67
Fund 119 - American Rescue Plan Act Totals		2,406,832	(772,140)	1,634,692	6,605,179.91		6,744,577.33
Fund 120 - Tourism							
REVENUE							
Department 10 - Administration							
Division 120 - Tourism							

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
30100	Hotel/Motel Taxes						
30100_000	Hotel/Motel Taxes General	700,000	-	700,000	178,367.95	25	742,653.00
30100 - Hotel/Motel Taxes Totals		700,000	-	700,000	178,367.95	25%	742,653.00
31055	Non-City Sponsored Special Events Application Fee	2,000	-	2,000	1,250.00	62	2,650.00
37065	Vendor Participation	-	-	-	650.00	+++	100.00
Division 120 - Tourism Totals		702,000	-	702,000	180,267.95	26%	745,403.00
Department 10 - Administration Totals		702,000	-	702,000	180,267.95	26%	745,403.00
REVENUE TOTALS		702,000	-	702,000	180,267.95	26%	745,403.00
EXPENSE							
Department 10 - Administration							
Division 120 - Tourism							
41002	Part Time Help						
41002_000	Part Time Help General	28,000	-	28,000	9,652.00	34	16,537.00
41002 - Part Time Help Totals		28,000	-	28,000	9,652.00	34%	16,537.00
41100	Overtime						
41100_001	Overtime Standard	-	-	-	71.25	+++	-
41100 - Overtime Totals		-	-	-	71.25	+++	-
42004	Long Term Disability Insurance	-	-	-	-	+++	13.52
42006	SUI	238	-	238	5.94	2	165.02
42007	Workers Comp Insurance	150	-	150	114.32	76	297.02
42008	City Liability Insurance	496	-	496	240.30	48	596.31
42010	Medicare Tax	406	-	406	173.09	43	270.68
42011	Social Security	1,736	-	1,736	740.01	43	1,047.16
44001	Supplies						
44001_000	Supplies General	1,000	-	1,000	-	0	660.54
44001 - Supplies Totals		1,000	-	1,000	-	0%	660.54
45001	Telephone						
45001_002	Telephone Wireless/Tablet Service Plan	600	-	600	189.03	32	-
45001 - Telephone Totals		600	-	600	189.03	32%	-
47315	Community Grants Program	50,000	-	50,000	42,500.00	85	-
47317	City Sponsored Special Events						
47317_001	City Sponsored Special Events General	2,000	-	2,000	3,210.97	161	648.04
47317_003	City Sponsored Special Events Festival of Lights	3,000	-	3,000	-	0	60.06
47317_004	City Sponsored Special Events Christmas Parade	7,000	-	7,000	5,536.33	79	5,071.31
47317_006	City Sponsored Special Events 4th of July	5,000	-	5,000	512.00	10	-
47317_009	City Sponsored Special Events Stan Co Fair Traffic Control	7,000	-	7,000	-	0	78.42
47317_010	City Sponsored Special Events Holiday Lights Tour	2,000	-	2,000	673.48	34	608.30
47317 - City Sponsored Special Events Totals		26,000	-	26,000	9,932.78	38%	6,466.13
47323	Public Art Projects	2,500	-	2,500	-	0	-
48001	Transfers Out						
48001_271	Transfers Out 1,000Flags/Active MilitaryBanner	5,000	-	5,000	5,000.00	100	5,000.00
48001_308	Transfers Out Contrib fr TOT to Sports Complex	280,000	-	280,000	139,998.00	50	297,061.20
48001_332	Transfers Out To Fd502 for Engineering Deficit	300,000	-	300,000	300,000.00	100	300,000.00
48001 - Transfers Out Totals		585,000	-	585,000	444,998.00	76%	602,061.20
51270	Construction Project	-	-	-	1,786.43	+++	4,702.75
Program 160 - Chamber of Commerce Reimb Agree							
47318	Community Events	8,100	-	8,100	-	0	-
Program 160 - Chamber of Commerce Reimb Agree Totals		8,100	-	8,100	-	0%	-

City of Turlock - Mid Year - Budget Performance Report

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
Division	120 - Tourism Totals	704,226	-	704,226	510,403.15	72%	632,817.33
Department	10 - Administration Totals	704,226	-	704,226	510,403.15	72%	632,817.33
	EXPENSE TOTALS	704,226	-	704,226	510,403.15	72%	632,817.33
Fund	120 - Tourism Totals						
	REVENUE TOTALS	702,000	-	702,000	180,267.95	26%	745,403.00
	EXPENSE TOTALS	704,226	-	704,226	510,403.15	72%	632,817.33
Fund	120 - Tourism Totals	(2,226)	-	(2,226)	(330,135.20)		112,585.67

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
Fund 205 - Sports Facilities							
REVENUE							
Department 60 - Parks							
Division 602 - Regional Sports Complex							
37060	Sports Facilities						
37060_001	Sports Facilities Rentals	72,000	-	72,000	21,955.54	30	71,517.84
37060 - Sports Facilities	Totals	72,000	-	72,000	21,955.54	30%	71,517.84
38001	Transfers In						
38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	320,102	-	320,102	160,050.00	50	352,992.00
38001_308	Transfers In Contrib fr TOT to Sports Complex	70,000	-	70,000	34,998.00	50	74,265.30
38001 - Transfers In	Totals	390,102	-	390,102	195,048.00	50%	427,257.30
Division 602 - Regional Sports Complex Totals		462,102	-	462,102	217,003.54	47%	498,775.14
Division 604 - Pedretti Sports Complex							
35004	Field Prep Reimbursement	10,000	-	10,000	2,536.40	25	8,770.04
35014	Salary Reimbursement						
35014_002	Salary Reimbursement Other	-	-	-	-	+++	1,491.62
35014 - Salary Reimbursement	Totals	-	-	-	-	+++	1,491.62
35602	Player Fees	27,000	-	27,000	7,710.00	29	27,685.00
35603	Lighting Reimbursement	13,500	-	13,500	4,599.85	34	12,454.50
35607	Advertisement/Sponsorship Program	5,000	-	5,000	-	0	(685.00)
37010	Miscellaneous						
37010_000	Miscellaneous General	200	-	200	-	0	-
37010 - Miscellaneous	Totals	200	-	200	-	0%	-
37060	Sports Facilities						
37060_001	Sports Facilities Rentals	62,000	-	62,000	32,668.50	53	72,167.75
37060 - Sports Facilities	Totals	62,000	-	62,000	32,668.50	53%	72,167.75
37082	Cell Tower Lease-2400 N Tegner	21,900	-	21,900	10,950.30	50	21,900.60
38001	Transfers In						
38001_013	Transfers In Fr 110 GF Contrib to Pedretti	65,386	-	65,386	32,694.00	50	148,839.00
38001_308	Transfers In Contrib fr TOT to Sports Complex	210,000	-	210,000	105,000.00	50	222,795.90
38001 - Transfers In	Totals	275,386	-	275,386	137,694.00	50%	371,634.90
Division 604 - Pedretti Sports Complex Totals		414,986	-	414,986	196,159.05	47%	515,419.41
Department 60 - Parks Totals		877,088	-	877,088	413,162.59	47%	1,014,194.55
REVENUE TOTALS		877,088	-	877,088	413,162.59	47%	1,014,194.55
EXPENSE							
Department 60 - Parks							
Division 602 - Regional Sports Complex							
41001	Full Time Salaries	157,364	-	157,364	72,956.01	46	164,139.79
41002	Part Time Help						
41002_000	Part Time Help General	-	-	-	851.53	+++	-
41002_005	Part Time Help Clerical	1,320	-	1,320	824.00	62	1,152.00
41002_008	Part Time Help Event Staff	23,540	-	23,540	17,320.00	74	18,163.50
41002_010	Part Time Help General Maint	18,810	-	18,810	7,408.00	39	11,864.00
41002 - Part Time Help	Totals	43,670	-	43,670	26,403.53	60%	31,179.50
41050	Bilingual Pay	145	-	145	147.59	102	121.78
41051	Confidential Pay	-	-	-	19.90	+++	-
41052	Educational Incentive	-	-	-	7.50	+++	408.37
41053	Sick Leave Conversion Pay	1,200	-	1,200	-	0	1,398.06

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
41054	Stand By Wages	500	-	500	291.86	58	477.67
41055	Vacation Conversion Pay	2,000	-	2,000	-	0	1,141.10
41056	Management Leave Conversion	4,000	-	4,000	-	0	-
41059	Continuous Service Pay	5,767	-	5,767	2,359.92	41	5,118.37
41100	Overtime						
41100_001	Overtime Standard	700	-	700	366.76	52	1,916.06
41100 - Overtime	Totals	700	-	700	366.76	52%	1,916.06
42002	Medical Dental Plan	44,846	-	44,846	18,223.77	41	50,358.73
42003	Vision Insurance	558	-	558	259.33	46	563.50
42004	Long Term Disability Insurance	1,640	-	1,640	751.64	46	1,016.49
42005	Life Insurance	515	-	515	228.16	44	507.12
42006	SUI	742	-	742	70.21	9	977.47
42007	Workers Comp Insurance	5,190	-	5,190	2,600.45	50	11,012.56
42008	City Liability Insurance	6,361	-	6,361	2,609.76	41	8,490.94
42009	PERS	28,830	-	28,830	13,281.09	46	83,816.52
42010	Medicare Tax	3,038	-	3,038	1,261.76	42	2,898.64
42011	Social Security	2,708	-	2,708	1,584.21	59	1,929.43
42012	Retiree Health Insurance	3,353	-	3,353	1,530.88	46	3,591.41
42013	Deferred Comp	1,793	-	1,793	559.60	31	2,002.27
42014	Deferred Comp In Lieu	-	-	-	190.00	+++	37.94
42016	Employee Contrib To PERS	(14,719)	-	(14,719)	(6,767.46)	46	(15,339.77)
42019	PERS UAL (Unfunded Accrued Liability)	43,037	-	43,037	21,516.00	50	-
43064	Fire Extinguisher	100	-	100	-	0	-
43077	Tree Trimming	6,000	-	6,000	-	0	-
43110	Laundry & Linen Service	750	-	750	266.76	100	615.29
43125	Maintenance						
43125_037	Maintenance MMS Subscription	635	-	635	675.75	106	-
43125 - Maintenance	Totals	635	-	635	675.75	106%	-
43150	Pest Control	200	-	200	140.00	140	280.00
43155	Physicals, Shots & Psychological	300	-	300	135.00	45	705.00
43170	Security	1,500	-	1,500	-	0	-
44001	Supplies						
44001_000	Supplies General	40,710	-	40,710	19,734.54	49	10,024.51
44001_118	Supplies Fencing	-	-	-	-	+++	330.97
44001_119	Supplies Sprinklers	-	-	-	-	+++	3,526.12
44001_136	Supplies Signs	-	-	-	-	+++	328.14
44001_140	Supplies Bases	-	-	-	-	+++	303.96
44001_141	Supplies Chalk	-	-	-	-	+++	330.37
44001_145	Supplies Paint	-	-	-	-	+++	8,433.94
44001_148	Supplies Vandalism	-	-	-	-	+++	444.74
44001 - Supplies	Totals	40,710	-	40,710	19,734.54	49%	23,722.75
44005	Chemicals						
44005_010	Chemicals Fertilizers	-	-	-	-	+++	7,171.65
44005_021	Chemicals Rodent Control	-	-	-	-	+++	251.67
44005_022	Chemicals Soil Amendments	-	-	-	-	+++	415.22
44005_023	Chemicals Weed Control	-	-	-	100.00	+++	342.05
44005 - Chemicals	Totals	-	-	-	100.00	+++	8,180.59
44025	Maintenance	3,450	-	3,450	1,651.02	48	2,446.04

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
44030	Minor Equipment						
44030_000	Minor Equipment Miscellaneous	805	-	805	-	0	741.03
44030 - Minor Equipment	Totals	805	-	805	-	0%	741.03
45001	Telephone						
45001_000	Telephone General	-	-	-	-	+++	664.76
45001_002	Telephone Wireless/Tablet Service Plan	850	-	850	378.87	45	-
45001 - Telephone	Totals	850	-	850	378.87	45%	664.76
45002	Turlock Irrigation District						
45002_000	Turlock Irrigation District General	13,000	-	13,000	4,491.27	35	9,223.13
45002 - Turlock Irrigation District	Totals	13,000	-	13,000	4,491.27	35%	9,223.13
46000	Auto Allowance	120	-	120	30.00	25	250.00
46010	Equipment Rental	500	-	500	-	0	-
46020	Fleet Maintenance Labor	8,000	-	8,000	2,385.00	30	6,951.97
46025	Outside Contractor Labor	2,500	-	2,500	191.75	84	89.77
46031	Gas & Oil	6,950	-	6,950	3,052.47	44	6,826.61
46032	Vehicle & Small Equipment Maintenance Parts	6,900	-	6,900	3,109.00	69	7,475.19
46034	Vehicle Insurance	587	-	587	370.00	63	372.00
47080	Shoe Allowance	500	-	500	512.33	102	499.56
47095	Training						
47095_000	Training General/Travel	600	-	600	230.00	38	200.00
47095 - Training	Totals	600	-	600	230.00	38%	200.00
48001	Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	9,389	-	9,389	4,692.00	50	11,113.00
48001_085	Transfers Out To Fd 242 Network	125	-	125	125.00	100	92.00
48001_090	Transfers Out For Vehicle & Equip Replace	14,393	-	14,393	14,393.00	100	14,393.00
48001 - Transfers Out	Totals	23,907	-	23,907	19,210.00	80%	25,598.00
49006	Salary Credits From Other Departments	-	-	-	-	+++	(49,108.18)
49007	Salary Charges From Other Departments	-	-	-	-	+++	4,055.27
Division	602 - Regional Sports Complex	462,102	-	462,102	217,116.23	48%	407,552.73
Division	604 - Pedretti Sports Complex						
41001	Full Time Salaries	90,908	-	90,908	40,367.58	44	114,510.80
41002	Part Time Help						
41002_000	Part Time Help General	-	-	-	851.53	+++	-
41002_005	Part Time Help Clerical	1,320	-	1,320	1,016.00	77	1,081.25
41002_008	Part Time Help Event Staff	34,450	-	34,450	25,356.00	74	39,903.50
41002_010	Part Time Help General Maint	30,250	-	30,250	14,192.00	47	30,134.00
41002 - Part Time Help	Totals	66,020	-	66,020	41,415.53	63%	71,118.75
41004	Non-City Sponsored Events	500	-	500	-	0	-
41050	Bilingual Pay	145	-	145	147.48	102	121.74
41051	Confidential Pay	-	-	-	19.90	+++	-
41052	Educational Incentive	-	-	-	7.50	+++	408.15
41053	Sick Leave Conversion Pay	1,200	-	1,200	799.38	67	2,551.75
41054	Stand By Wages	4,000	-	4,000	1,873.28	47	4,586.76
41055	Vacation Conversion Pay	2,000	-	2,000	-	0	2,225.45
41056	Management Leave Conversion	4,000	-	4,000	-	0	-
41059	Continuous Service Pay	3,582	-	3,582	1,698.96	47	5,090.23
41100	Overtime						
41100_001	Overtime Standard	2,000	-	2,000	3,230.87	162	3,161.06

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
41100 - Overtime	Totals	2,000	-	2,000	3,230.87	162%	3,161.06
42002	Medical Dental Plan	25,558	-	25,558	17,378.36	68	32,318.85
42003	Vision Insurance	318	-	318	136.92	43	361.50
42004	Long Term Disability Insurance	947	-	947	408.90	43	700.31
42005	Life Insurance	297	-	297	125.48	42	353.88
42006	SUI	570	-	570	142.46	25	1,305.93
42007	Workers Comp Insurance	4,099	-	4,099	2,232.11	54	10,256.63
42008	City Liability Insurance	5,167	-	5,167	2,634.97	51	9,412.20
42009	PERS	20,219	-	20,219	7,414.67	37	59,266.86
42010	Medicare Tax	2,444	-	2,444	1,195.41	49	2,867.09
42011	Social Security	4,093	-	4,093	2,514.99	61	4,409.41
42012	Retiree Health Insurance	2,024	-	2,024	879.12	43	2,598.86
42013	Deferred Comp	1,397	-	1,397	367.88	26	1,761.85
42014	Deferred Comp In Lieu	-	-	-	190.00	+++	37.85
42016	Employee Contrib To PERS	(8,536)	-	(8,536)	(3,772.79)	44	(10,865.96)
42019	PERS UAL (Unfunded Accrued Liability)	24,526	-	24,526	12,264.00	50	-
43020	Car Wash	15	-	15	3.50	93	14.00
43077	Tree Trimming	9,000	-	9,000	-	0	8,820.00
43110	Laundry & Linen Service	1,000	-	1,000	332.93	77	649.48
43115	Maint-Air & Heat						
43115_000	Maint-Air & Heat General	200	-	200	150.00	277	-
43115 - Maint-Air & Heat	Totals	200	-	200	150.00	277%	-
43125	Maintenance						
43125_037	Maintenance MMS Subscription	635	-	635	675.75	106	-
43125 - Maintenance	Totals	635	-	635	675.75	106%	-
43150	Pest Control	200	-	200	140.00	140	280.00
43155	Physicals, Shots & Psychological	500	-	500	134.00	27	675.00
43297	Chemical Restrooms	16,000	-	16,000	1,926.38	40	3,756.62
44001	Supplies						
44001_000	Supplies General	51,030	-	51,030	18,247.48	37	19,648.92
44001_118	Supplies Fencing	-	-	-	-	+++	645.33
44001_119	Supplies Sprinklers	-	-	-	-	+++	2,368.13
44001_140	Supplies Bases	-	-	-	-	+++	1,281.43
44001_141	Supplies Chalk	-	-	-	-	+++	2,694.64
44001_143	Supplies Lighting	-	-	-	-	+++	384.29
44001_144	Supplies Lumber	-	-	-	-	+++	1,195.89
44001_148	Supplies Vandalism	-	-	-	-	+++	971.70
44001 - Supplies	Totals	51,030	-	51,030	18,247.48	37%	29,190.33
44005	Chemicals						
44005_010	Chemicals Fertilizers	-	-	-	-	+++	3,938.06
44005_021	Chemicals Rodent Control	-	-	-	-	+++	149.84
44005_022	Chemicals Soil Amendments	-	-	-	-	+++	2,779.40
44005_023	Chemicals Weed Control	-	-	-	100.00	+++	-
44005 - Chemicals	Totals	-	-	-	100.00	+++	6,867.30
44025	Maintenance	3,450	-	3,450	1,608.19	47	3,000.00
45001	Telephone						
45001_000	Telephone General	600	-	600	248.96	41	1,087.77
45001_002	Telephone Wireless/Tablet Service Plan	800	-	800	268.37	34	-

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
45001 - Telephone	Totals	1,400	-	1,400	517.33	37%	1,087.77
45002	Turlock Irrigation District						
45002_000	Turlock Irrigation District General	42,700	-	42,700	20,580.53	48	35,534.52
45002 - Turlock Irrigation District	Totals	42,700	-	42,700	20,580.53	48%	35,534.52
46000	Auto Allowance	120	-	120	30.00	25	250.00
46010	Equipment Rental	3,450	-	3,450	-	0	1,746.69
46020	Fleet Maintenance Labor	3,400	-	3,400	558.19	16	1,674.58
46025	Outside Contractor Labor	690	-	690	-	34	-
46031	Gas & Oil	2,200	-	2,200	1,003.00	59	1,943.33
46032	Vehicle & Small Equipment Maintenance Parts	3,400	-	3,400	1,097.19	32	6.26
46034	Vehicle Insurance	650	-	650	404.00	62	415.00
47080	Shoe Allowance	250	-	250	260.60	104	226.29
47081	Educational Assistance Program Reimbursement	100	-	100	-	0	-
47090	Testing & Recruitment	500	-	500	-	0	-
47095	Training						
47095_000	Training General/Travel	200	-	200	-	0	-
47095 - Training	Totals	200	-	200	-	0%	-
48001	Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	5,307	-	5,307	2,652.00	50	7,484.00
48001_085	Transfers Out To Fd 242 Network	84	-	84	84.00	100	62.00
48001_090	Transfers Out For Vehicle & Equip Replace	11,027	-	11,027	11,027.00	100	11,027.00
48001 - Transfers Out	Totals	16,418	-	16,418	13,763.00	84%	18,573.00
49007	Salary Charges From Other Departments	-	-	-	-	+++	49,864.54
	Division 604 - Pedretti Sports Complex Totals	414,986	-	414,986	195,205.03	49%	483,134.66
	Department 60 - Parks Totals	877,088	-	877,088	412,321.26	48%	890,687.39
	EXPENSE TOTALS	877,088	-	877,088	412,321.26	48%	890,687.39
Fund 205 - Sports Facilities	Totals						
REVENUE TOTALS		877,088	-	877,088	413,162.59	47%	1,014,194.55
EXPENSE TOTALS		877,088	-	877,088	412,321.26	48%	890,687.39
Fund 205 - Sports Facilities	Totals	-	-	-	841.33		123,507.16
Fund 410 - Water Quality Control (WQC)							
	REVENUE						
	Department 51 - Sewer						
	Division 530 - Operations						
33000	Interest Income	129,900	-	129,900	-	0	(25,855.33)
33183	Interest Income - 2012 Sewer Bond	-	-	-	0.07	+++	-
35024	Support Services to Outside Agencies						
35024_003	Support Services to Outside Agencies SRWA	4,000	-	4,000	-	0	-
35024 - Support Services to Outside Agencies	Totals	4,000	-	4,000	-	0%	-
35402	Turlock						
35402_001	Turlock Residential	12,500,043	-	12,500,043	6,480,902.92	52	11,617,813.29
35402_002	Turlock Commercial	1,406,869	-	1,406,869	825,254.38	59	1,357,160.70
35402_003	Turlock Industrial	5,870,517	-	5,870,517	3,369,506.83	57	5,493,573.29
35402 - Turlock	Totals	19,777,429	-	19,777,429	10,675,664.13	54%	18,468,547.28
35403	Monitoring Station/Effluent	20,070	-	20,070	10,800.00	54	19,800.00
35404	Other Sewer Charges	23,963	-	23,963	1,221.00	5	10,077.41
35405	Sewer Connections	5,000	-	5,000	4,279.92	86	4,951.61

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
35406	Utility Sign Up Fee - Sewer	-	-	-	-	+++	4,878.17
35409	Office Space Rent - IT	10,800	-	10,800	4,500.00	42	10,800.00
35411	TID-Recycled Water-Walnut Energy Center	1,467	-	1,467	611.45	42	1,345.19
35412	RWQCF Capacity Purchases	565,000	-	565,000	-	0	355.02
35415	Liquid Waste Haulers	50,000	-	50,000	22,322.00	45	46,918.40
37010	Miscellaneous						
37010_000	Miscellaneous General	-	-	-	65,149.79	+++	11,199.33
37010 - Miscellaneous	Totals	-	-	-	65,149.79	+++	11,199.33
37030	Sale of Property	2,000	-	2,000	-	0	1,708.09
37050	Unclaimed Property	-	-	-	-	+++	14.32
37084	Property Rent	12,250	-	12,250	6,125.00	50	18,375.00
37411	Reimbursement-Supplies from Depts	70,000	-	70,000	56,272.18	80	93,206.55
38001	Transfers In						
38001_133	Transfers In for Street Lights	10,000	-	10,000	-	0	-
38001_314	Transfers In From F416-O&M	-	-	-	-	+++	288,531.53
38001 - Transfers In	Totals	10,000	-	10,000	-	0%	288,531.53
Division	530 - Operations Totals	20,681,879	-	20,681,879	10,846,945.54	52%	18,954,852.57
Division	532 - Storm Basin Maintenance						
35014	Salary Reimbursement						
35014_002	Salary Reimbursement Other	-	-	-	-	+++	240.44
35014 - Salary Reimbursement	Totals	-	-	-	-	+++	240.44
Division	532 - Storm Basin Maintenance Totals	-	-	-	-	+++	240.44
Division	534 - Capital Repair/Replacement						
35430	Capital Repair/Replacement	1,300,000	-	1,300,000	-	0	-
Division	534 - Capital Repair/Replacement Totals	1,300,000	-	1,300,000	-	0%	-
Department	51 - Sewer Totals	21,981,879	-	21,981,879	10,846,945.54	49%	18,955,093.01
REVENUE TOTALS		21,981,879	-	21,981,879	10,846,945.54	49%	18,955,093.01
EXPENSE							
Department	51 - Sewer						
Division	530 - Operations						
41001	Full Time Salaries	2,743,291	-	2,743,291	1,124,586.18	41	2,064,755.99
41002	Part Time Help						
41002_000	Part Time Help General	40,000	-	40,000	36,438.89	91	77,433.12
41002 - Part Time Help	Totals	40,000	-	40,000	36,438.89	91%	77,433.12
41050	Bilingual Pay	2,994	-	2,994	1,608.66	54	3,069.33
41051	Confidential Pay	1,065	-	1,065	1,052.28	99	1,515.40
41052	Educational Incentive	10,868	-	10,868	3,586.09	33	6,298.42
41053	Sick Leave Conversion Pay	31,700	-	31,700	3,542.74	11	16,777.48
41054	Stand By Wages	23,100	-	23,100	6,403.30	28	9,244.73
41055	Vacation Conversion Pay	10,500	-	10,500	708.34	7	11,688.60
41056	Management Leave Conversion	4,500	-	4,500	584.05	13	87.34
41059	Continuous Service Pay	27,420	-	27,420	15,737.02	57	29,271.98
41100	Overtime						
41100_001	Overtime Standard	80,000	-	80,000	67,777.60	85	101,345.16
41100 - Overtime	Totals	80,000	-	80,000	67,777.60	85%	101,345.16
42002	Medical Dental Plan	681,400	-	681,400	282,355.28	41	545,526.44
42003	Vision Insurance	7,824	-	7,824	2,281.97	29	6,071.09
42004	Long Term Disability Insurance	28,586	-	28,586	11,585.88	41	12,652.83

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
42005	Life Insurance	8,971	-	8,971	3,505.30	39	6,304.88
42006	SUI	9,085	-	9,085	457.77	5	7,916.33
42007	Workers Comp Insurance	59,546	-	59,546	23,688.47	40	85,111.22
42008	City Liability Insurance	45,474	-	45,474	20,796.42	46	63,744.72
42009	PERS	471,554	-	471,554	191,952.74	41	1,017,475.11
42010	Medicare Tax	43,144	-	43,144	17,981.31	42	33,323.76
42011	Social Security	2,480	-	2,480	2,261.63	91	3,004.11
42012	Retiree Health Insurance	58,953	-	58,953	24,512.08	42	43,502.87
42013	Deferred Comp	23,702	-	23,702	9,103.50	38	15,554.09
42014	Deferred Comp In Lieu	25,530	-	25,530	11,162.50	44	24,808.81
42016	Employee Contrib To PERS	(251,042)	-	(251,042)	(103,431.43)	41	(188,512.99)
42017	Compensated Absences	-	-	-	-	+++	10,853.87
42019	PERS UAL (Unfunded Accrued Liability)	668,223	-	668,223	334,110.00	50	-
43005	Alarm Monitoring						
43005_000	Alarm Monitoring General	1,500	-	1,500	622.50	42	1,259.06
43005 - Alarm Monitoring	Totals	1,500	-	1,500	622.50	42%	1,259.06
43010	Contract Attorney	30,000	-	30,000	114,981.13	237	31,697.49
43011	Gov't Relations / Public Affairs	20,000	-	20,000	12,500.00	75	30,000.00
43020	Car Wash	500	-	500	185.50	95	476.00
43035	City Hall Shared Costs-Contract Services						
43035_000	City Hall Shared Costs-Contract Services Shared Cost	21,988	-	21,988	4,060.00	18	15,878.00
43035 - City Hall Shared Costs-Contract Services	Totals	21,988	-	21,988	4,060.00	18%	15,878.00
43040	Collection Service	3,200	-	3,200	-	0	761.79
43048	Work Order Management Software	5,000	-	5,000	-	0	-
43055	Consultant						
43055_002	Consultant Audit	17,757	-	17,757	750.00	121	7,616.25
43055 - Consultant	Totals	17,757	-	17,757	750.00	121%	7,616.25
43064	Fire Extinguisher	2,000	-	2,000	1,129.41	56	1,329.26
43065	Copier Maintenance/Lease	6,000	-	6,000	3,366.85	60	3,996.59
43066	Printer Maintenance	5,000	-	5,000	789.64	16	1,641.51
43100	Insurance						
43100_001	Insurance Property	29,058	-	29,058	24,689.00	85	23,849.00
43100 - Insurance	Totals	29,058	-	29,058	24,689.00	85%	23,849.00
43110	Laundry & Linen Service	14,000	-	14,000	5,460.20	96	10,505.36
43115	Maint-Air & Heat						
43115_000	Maint-Air & Heat General	25,000	-	25,000	22,589.10	108	36,597.96
43115 - Maint-Air & Heat	Totals	25,000	-	25,000	22,589.10	108%	36,597.96
43125	Maintenance						
43125_002	Maintenance HSQ Maint Agreement	30,000	-	30,000	17,673.88	250	6,924.44
43125_010	Maintenance Office/Computer Equip	500	-	500	-	0	-
43125_013	Maintenance New World Software Maint	11,952	-	11,952	197.40	2	12,130.00
43125_016	Maintenance Weed Spraying	20,000	-	20,000	12,135.00	86	24,396.00
43125 - Maintenance	Totals	62,452	-	62,452	30,006.28	148%	43,450.44
43150	Pest Control	5,000	-	5,000	1,680.00	52	3,360.00
43151	Contract Help-Collections & Billing	5,000	-	5,000	-	0	-
43155	Physicals, Shots & Psychological	2,500	-	2,500	568.50	23	2,586.00
43170	Security	15,000	-	15,000	-	0	-
43175	Transaction Fees-Credit Card	8,100	-	8,100	4,430.15	55	8,203.67

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
43228	Radio System Maint						
43228_001	Radio System Maint Motorola System	3,174	-	3,174	3,174.00	100	3,127.76
43228_002	Radio System Maint Delta System/Subscriber	5,588	-	5,588	2,745.74	98	5,575.91
43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	458	-	458	-	0	-
43228 - Radio System Maint	Totals	9,220	-	9,220	5,919.74	94%	8,703.67
43311	Contract - Analysis Water Waste	200,000	-	200,000	42,602.26	80	138,529.81
43312	Biosolids Recycling	275,000	-	275,000	205,612.66	91	287,517.87
43314	Contract Help - Service	250,000	-	250,000	203,798.87	62	104,744.49
43316	NPDES Permit Studies	300,000	-	300,000	42,704.99	87	30,373.23
43318	Professional Services-Bonds	5,000	-	5,000	-	0	2,200.00
43319	Regulatory Fees	350,000	-	350,000	182,190.00	51	290,546.22
43320	Special Services/Projects	45,000	-	45,000	48,025.20	107	77,412.06
43322	TID Gomes Lake	20,000	-	20,000	-	0	37,800.00
43338	Chlorinator Preventative Maintenance Service	-	-	-	-	+++	1,752.89
43346	RWQCF Master Plan Update & Capacity Study	170,000	-	170,000	73,707.96	97	31,401.29
44001	Supplies						
44001_000	Supplies General	200,000	-	200,000	51,191.15	38	196,391.11
44001_115	Supplies Meters/Samplers	50,000	-	50,000	29,233.63	78	66,576.33
44001_116	Supplies Telemetry	25,000	-	25,000	9,587.98	38	7,482.82
44001_117	Supplies Transfers to Other Depts	100,000	-	100,000	67,839.69	69	101,091.48
44001_205	Supplies Blower Intake Filters	15,000	-	15,000	14,700.30	98	-
44001_267	Supplies Laboratory	40,000	-	40,000	17,738.40	44	28,708.77
44001 - Supplies	Totals	430,000	-	430,000	190,291.15	53%	400,250.51
44005	Chemicals						
44005_005	Chemicals Aluminum Chlorohydrate	100,000	(20,681)	79,319	-	25	-
44005_006	Chemicals Chlorine	400,000	-	400,000	354,640.86	100	308,294.18
44005_007	Chemicals Ferric Chloride	2,500	-	2,500	-	0	-
44005_008	Chemicals Polymer	50,000	-	50,000	13,058.51	103	38,033.25
44005_009	Chemicals Sodium Bisulfite	225,000	-	225,000	113,115.96	67	161,223.28
44005 - Chemicals	Totals	777,500	(20,681)	756,819	480,815.33	82%	507,550.71
44010	Computer						
44010_001	Computer Software Maintenance	7,647	-	7,647	5,982.91	78	7,080.58
44010_002	Computer Software Maintenance-UT Coll	10,000	-	10,000	-	0	-
44010_007	Computer Software Maintenance-Linko	7,500	-	7,500	-	0	-
44010_010	Computer Software Maintenance-IVR	5,000	-	5,000	-	0	8,217.00
44010_012	Computer WQC Software Licenses	2,200	-	2,200	942.32	43	4,975.74
44010_014	Computer Software Maintenance-WIMs	2,500	-	2,500	-	0	2,326.04
44010 - Computer	Totals	34,847	-	34,847	6,925.23	20%	22,599.36

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
44015	Utility Billing						
44015_001	Utility Billing Supplies	2,000	-	2,000	5,236.11	262	5,328.79
44015_002	Utility Billing Postage	40,000	-	40,000	20,487.78	64	38,925.89
44015_003	Utility Billing Forms	9,000	-	9,000	4,789.06	68	9,106.76
44015 - Utility Billing	Totals	51,000	-	51,000	30,512.95	73%	53,361.44
44030	Minor Equipment						
44030_001	Minor Equipment Safety Equipment	15,000	-	15,000	16,827.12	112	9,881.38
44030_002	Minor Equipment Tools	15,000	-	15,000	9,733.99	65	17,317.32
44030 - Minor Equipment	Totals	30,000	-	30,000	26,561.11	89%	27,198.70
44040	Postage						
44040_000	Postage General	6,000	-	6,000	2,768.79	46	5,052.25
44040 - Postage	Totals	6,000	-	6,000	2,768.79	46%	5,052.25
44090	Office Equipment & Furniture	45,000	-	45,000	695.62	2	-
45001	Telephone						
45001_000	Telephone General	15,000	-	15,000	9,443.03	63	26,155.39
45001_002	Telephone Wireless/Tablet Service Plan	12,000	-	12,000	7,968.11	66	1,848.44
45001 - Telephone	Totals	27,000	-	27,000	17,411.14	64%	28,003.83
45002	Turlock Irrigation District						
45002_000	Turlock Irrigation District General	2,000,000	-	2,000,000	916,292.57	46	1,755,374.57
45002_009	Turlock Irrigation District TID - Irrigation Water	3,000	-	3,000	360.30	12	2,783.57
45002 - Turlock Irrigation District	Totals	2,003,000	-	2,003,000	916,652.87	46%	1,758,158.14
45003	PG & E						
45003_000	PG & E General	150,000	-	150,000	72,881.37	49	101,151.65
45003 - PG & E	Totals	150,000	-	150,000	72,881.37	49%	101,151.65
45004	City Hall Shared Costs - Utilities	8,783	-	8,783	2,286.00	26	6,894.00
45007	Internet Access	1,000	-	1,000	500.19	50	985.26
45018	City Water/Sewer	2,000	-	2,000	-	0	-
46000	Auto Allowance	1,680	-	1,680	240.00	14	120.00
46010	Equipment Rental	20,000	-	20,000	12,398.14	62	21,885.48
46020	Fleet Maintenance Labor	25,000	-	25,000	5,784.88	23	17,405.44
46025	Outside Contractor Labor	4,000	-	4,000	1,130.00	31	2,709.98
46030	CNG						
46030_000	CNG General	3,000	-	3,000	305.78	10	4,285.52
46030 - CNG	Totals	3,000	-	3,000	305.78	10%	4,285.52
46031	Gas & Oil	56,250	-	56,250	34,053.90	61	51,355.54
46032	Vehicle & Small Equipment Maintenance Parts	10,000	-	10,000	10,676.24	107	14,974.66
46034	Vehicle Insurance	5,175	-	5,175	3,038.00	59	3,869.00
47005	Advertising	2,500	-	2,500	405.00	16	3,443.30
47010	Bank Charges	121,700	-	121,700	41,924.42	34	125,079.51
47012	Bad Debt Expense	2,000	-	2,000	-	0	959.00
47015	Books & Subscriptions	1,000	-	1,000	-	0	-
47020	Certification	5,000	-	5,000	2,182.00	44	7,626.56
47040	Dues						
47040_000	Dues Miscellaneous	750	-	750	397.00	53	367.00
47040 - Dues	Totals	750	-	750	397.00	53%	367.00
47050	Meetings	500	-	500	-	0	-
47065	Professional Development	1,000	-	1,000	-	0	600.00
47070	Property Taxes						

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
47070_000	Property Taxes General	500	-	500	232.98	47	229.78
47070	- Property Taxes Totals	500	-	500	232.98	47%	229.78
47080	Shoe Allowance	3,500	-	3,500	3,273.40	94	2,991.88
47081	Educational Assistance Program Reimbursement	1,000	-	1,000	-	0	-
47090	Testing & Recruitment	10,000	-	10,000	2,138.87	21	13,333.24
47095	Training						
47095_000	Training General/Travel	20,000	-	20,000	13,209.70	66	26,514.56
47095_008	Training New World Software	3,000	-	3,000	-	0	119.55
47095	- Training Totals	23,000	-	23,000	13,209.70	57%	26,634.11
48001	Transfers Out						
48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800	-	15,800	3,950.00	25	15,800.00
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	6,447	-	6,447	1,190.00	18	4,656.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,575	-	2,575	670.00	26	2,022.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	33,892	-	33,892	-	0	-
48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	822,599	-	822,599	411,300.00	50	690,939.00
48001_075	Transfers Out To Fd 110 Public Safety Services	307,638	-	307,638	153,822.00	50	307,638.00
48001_083	Transfers Out To Fd 501 for I.T. Services	146,751	-	146,751	73,374.00	50	162,845.00
48001_085	Transfers Out To Fd 242 Network	1,789	-	1,789	1,789.00	100	1,323.00
48001_089	Transfers Out To Fd 242 Computer Replacement	6,975	-	6,975	6,975.00	100	12,610.00
48001_090	Transfers Out For Vehicle & Equip Replace	25,000	-	25,000	25,000.00	100	25,000.00
48001	- Transfers Out Totals	1,369,466	-	1,369,466	678,070.00	50%	1,222,833.00
49006	Salary Credits From Other Departments	-	-	-	(27,867.19)	+++	(93,721.99)
49007	Salary Charges From Other Departments	-	-	-	-	+++	42,406.12
53017	2012 Sewer Bonds						
53017_001	2012 Sewer Bonds Interest	1,275,875	(1,275,875)	-	-	+++	1,379,875.00
53017_002	2012 Sewer Bonds Principal	2,655,000	(2,655,000)	-	-	+++	2,545,000.00
53017	- 2012 Sewer Bonds Totals	3,930,875	(3,930,875)	-	-	+++	3,924,875.00
53018	SRF Headworks Project						
53018_001	SRF Headworks Project Interest	380,050	-	380,050	380,049.35	100	405,070.17
53018_002	SRF Headworks Project Principal	1,162,332	-	1,162,332	1,162,331.18	100	1,137,310.36
53018	- SRF Headworks Project Totals	1,542,382	-	1,542,382	1,542,380.53	100%	1,542,380.53
53019	SRF Harding Drain ByPass Project						
53019_001	SRF Harding Drain ByPass Project Interest	215,473	-	215,473	-	0	231,016.28
53019_002	SRF Harding Drain ByPass Project Principal	722,077	-	722,077	-	0	706,533.05
53019	- SRF Harding Drain ByPass Project Totals	937,550	-	937,550	-	0%	937,549.33
53028	2022 Sewer Bonds Refunding						
53028_001	2022 Sewer Bonds Refunding Interest	-	952,875	952,875	226,965.25	24	-
53028_002	2022 Sewer Bonds Refunding Principal	-	2,978,000	2,978,000	2,978,000.00	100	-
53028	- 2022 Sewer Bonds Refunding Totals	-	3,930,875	3,930,875	3,204,965.25	82%	-
Division	530 - Operations Totals	18,406,101	(20,681)	18,385,420	10,403,959.16	60%	16,028,412.44
Division	531 - Collection System						
41001	Full Time Salaries	639,681	-	639,681	287,517.35	45	492,624.38
41002	Part Time Help						
41002_000	Part Time Help General	30,000	-	30,000	-	0	3,328.00
41002	- Part Time Help Totals	30,000	-	30,000	-	0%	3,328.00

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
41050	Bilingual Pay	2,305	-	2,305	575.75	25	1,751.86
41052	Educational Incentive	1,200	-	1,200	850.00	71	1,200.00
41053	Sick Leave Conversion Pay	7,000	-	7,000	2,010.26	29	8,154.47
41054	Stand By Wages	20,000	-	20,000	4,459.24	22	9,703.66
41055	Vacation Conversion Pay	2,500	-	2,500	-	0	15,536.97
41059	Continuous Service Pay	4,560	-	4,560	1,983.33	43	6,490.86
41100	Overtime						
41100_001	Overtime Standard	25,000	-	25,000	17,309.85	69	26,023.61
41100 - Overtime	Totals	25,000	-	25,000	17,309.85	69%	26,023.61
42002	Medical Dental Plan	210,248	-	210,248	108,469.31	52	182,309.67
42003	Vision Insurance	2,616	-	2,616	882.72	34	2,041.55
42004	Long Term Disability Insurance	6,666	-	6,666	2,944.29	44	3,071.94
42005	Life Insurance	2,092	-	2,092	891.79	43	1,529.90
42006	SUI	2,577	-	2,577	238.02	9	2,261.04
42007	Workers Comp Insurance	20,482	-	20,482	8,837.03	43	31,450.18
42008	City Liability Insurance	10,201	-	10,201	5,272.95	52	15,812.14
42009	PERS	112,184	-	112,184	47,873.68	43	243,191.92
42010	Medicare Tax	10,618	-	10,618	4,437.95	42	8,125.49
42011	Social Security	1,860	-	1,860	-	0	206.33
42012	Retiree Health Insurance	12,794	-	12,794	5,750.62	45	9,852.91
42013	Deferred Comp	4,140	-	4,140	1,656.22	40	3,024.72
42014	Deferred Comp In Lieu	-	-	-	237.50	+++	-
42016	Employee Contrib To PERS	(61,154)	-	(61,154)	(26,054.19)	43	(45,544.31)
42019	PERS UAL (Unfunded Accrued Liability)	175,848	-	175,848	87,924.00	50	-
43020	Car Wash	100	-	100	21.00	77	77.00
43065	Copier Maintenance/Lease	1,000	-	1,000	85.73	9	577.49
43066	Printer Maintenance	380	-	380	20.85	5	456.70
43078	Tree Removal Services	20,000	-	20,000	-	0	-
43110	Laundry & Linen Service	3,000	-	3,000	849.81	59	1,756.95
43115	Maint-Air & Heat						
43115_000	Maint-Air & Heat General	1,000	-	1,000	-	0	-
43115 - Maint-Air & Heat	Totals	1,000	-	1,000	-	0%	-
43125	Maintenance						
43125_019	Maintenance T.V.	5,000	-	5,000	-	0	-
43125 - Maintenance	Totals	5,000	-	5,000	-	0%	-
43145	Pave Trenches	100,000	-	100,000	1,548.41	2	154,262.94
43150	Pest Control	30,000	-	30,000	-	0	19,928.10
43155	Physicals, Shots & Psychological	2,000	-	2,000	808.50	40	577.50
43228	Radio System Maint						
43228_001	Radio System Maint Motorola System	1,587	-	1,587	1,587.00	100	1,563.88
43228_002	Radio System Maint Delta System/Subscriber	2,794	-	2,794	1,372.87	98	2,788.06
43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	229	-	229	-	0	-
43228 - Radio System Maint	Totals	4,610	-	4,610	2,959.87	94%	4,351.94
43324	Sewer Root System	20,000	-	20,000	-	0	-
43325	TID Irrigation Lines Repair	15,000	-	15,000	-	0	-

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year	
		Budget	Amendments	Budget	Transactions	Rec'd	Totals	
44001	Supplies							
44001_000	Supplies General	125,000	-	125,000	24,077.03	51	48,232.07	
44001_005	Supplies Piping Supplies	125,000	-	125,000	17,078.13	16	18,694.28	
44001_105	Supplies Asphalt Replacement Mix	2,000	-	2,000	-	0	-	
44001 - Supplies	Totals	252,000	-	252,000	41,155.16	33%	66,926.35	
44030	Minor Equipment							
44030_001	Minor Equipment Safety Equipment	10,000	-	10,000	4,887.65	49	8,616.17	
44030_002	Minor Equipment Tools	10,000	-	10,000	6,241.34	62	7,600.78	
44030 - Minor Equipment	Totals	20,000	-	20,000	11,128.99	56%	16,216.95	
45002	Turlock Irrigation District							
45002_000	Turlock Irrigation District General	60,000	-	60,000	29,939.49	50	52,225.78	
45002 - Turlock Irrigation District	Totals	60,000	-	60,000	29,939.49	50%	52,225.78	
45018	City Water/Sewer	6,900	-	6,900	-	0	-	
46010	Equipment Rental	5,000	-	5,000	-	0	-	
46020	Fleet Maintenance Labor	60,000	-	60,000	7,611.71	13	44,881.70	
46025	Outside Contractor Labor	10,000	-	10,000	3,131.26	32	3,276.35	
46030	CNG							
46030_000	CNG General	5,000	-	5,000	-	0	2,010.10	
46030 - CNG	Totals	5,000	-	5,000	-	0%	2,010.10	
46031	Gas & Oil	29,300	-	29,300	12,216.56	43	25,269.05	
46032	Vehicle & Small Equipment Maintenance Parts	30,000	-	30,000	19,995.08	81	39,788.00	
46034	Vehicle Insurance	6,729	-	6,729	6,509.00	97	7,526.00	
47020	Certification	10,000	-	10,000	765.00	8	-	
47040	Dues							
47040_000	Dues Miscellaneous	8,000	-	8,000	4,436.00	55	5,501.00	
47040 - Dues	Totals	8,000	-	8,000	4,436.00	55%	5,501.00	
47050	Meetings	1,000	-	1,000	-	0	-	
47080	Shoe Allowance	3,000	-	3,000	2,057.20	69	1,753.46	
47081	Educational Assistance Program Reimbursement	1,000	-	1,000	-	0	-	
47090	Testing & Recruitment	5,000	-	5,000	1,417.20	28	1,946.41	
47095	Training							
47095_000	Training General/Travel	10,000	-	10,000	721.00	7	4,766.14	
47095 - Training	Totals	10,000	-	10,000	721.00	7%	4,766.14	
47254	Education and Outreach	10,000	-	10,000	1,899.37	19	5,803.28	
48001	Transfers Out							
48001_083	Transfers Out To Fd 501 for I.T. Services	38,780	-	38,780	19,392.00	50	43,093.00	
48001_085	Transfers Out To Fd 242 Network	569	-	569	569.00	100	420.00	
48001_090	Transfers Out For Vehicle & Equip Replace	35,000	-	35,000	35,000.00	100	25,000.00	
48001 - Transfers Out	Totals	74,349	-	74,349	54,961.00	74%	68,513.00	
Division	531 - Collection System	Totals	2,052,786	-	2,052,786	768,305.86	40%	1,550,539.48
Division	532 - Storm Basin Maintenance							
41001	Full Time Salaries	362,406	-	362,406	160,747.92	44	330,631.63	
41002	Part Time Help							
41002_000	Part Time Help General	46,671	-	46,671	4,342.16	9	7,809.00	
41002_005	Part Time Help Clerical	1,296	-	1,296	1,048.00	81	1,189.50	
41002 - Part Time Help	Totals	47,967	-	47,967	5,390.16	11%	8,998.50	

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
41004	Non-City Sponsored Events	125	-	125	-	0	-
41050	Bilingual Pay	580	-	580	287.98	50	613.02
41051	Confidential Pay	-	-	-	79.55	+++	-
41052	Educational Incentive	-	-	-	30.00	+++	543.37
41053	Sick Leave Conversion Pay	5,000	-	5,000	1,366.29	27	5,707.88
41054	Stand By Wages	3,500	-	3,500	946.82	27	868.75
41055	Vacation Conversion Pay	3,000	-	3,000	-	0	2,336.67
41056	Management Leave Conversion	400	-	400	-	0	-
41059	Continuous Service Pay	13,863	-	13,863	6,518.73	47	13,185.62
41100	Overtime						
41100_001	Overtime Standard	2,500	-	2,500	2,021.10	81	1,460.55
41100 - Overtime	Totals	2,500	-	2,500	2,021.10	81%	1,460.55
42002	Medical Dental Plan	94,515	-	94,515	54,080.22	57	97,884.90
42003	Vision Insurance	1,176	-	1,176	385.11	33	1,085.20
42004	Long Term Disability Insurance	3,776	-	3,776	1,664.70	44	2,053.90
42005	Life Insurance	1,185	-	1,185	502.85	42	1,024.18
42006	SUI	1,329	-	1,329	1.43	0	1,185.16
42007	Workers Comp Insurance	10,094	-	10,094	4,283.74	42	18,808.86
42008	City Liability Insurance	12,928	-	12,928	5,172.46	40	17,358.86
42009	PERS	66,537	-	66,537	29,503.12	44	171,506.41
42010	Medicare Tax	5,088	-	5,088	1,834.28	36	4,000.11
42011	Social Security	2,982	-	2,982	123.01	4	460.26
42012	Retiree Health Insurance	7,855	-	7,855	3,399.48	43	7,102.03
42013	Deferred Comp	4,793	-	4,793	705.98	15	2,475.42
42014	Deferred Comp In Lieu	-	-	-	380.00	+++	976.35
42016	Employee Contrib To PERS	(33,967)	-	(33,967)	(15,151.98)	45	(30,952.72)
42019	PERS UAL (Unfunded Accrued Liability)	90,701	-	90,701	45,348.00	50	-
43020	Car Wash	25	-	25	-	14	-
43077	Tree Trimming	10,000	-	10,000	-	0	9,702.00
43110	Laundry & Linen Service	1,500	-	1,500	462.03	80	758.95
43125	Maintenance						
43125_012	Maintenance Vandalism	2,000	-	2,000	55.06	3	582.26
43125_014	Maintenance Radio Maint/Repair	5,000	-	5,000	-	0	23.04
43125_015	Maintenance TID Canal Maint	10,000	-	10,000	-	0	-
43125_016	Maintenance Weed Spraying	20,000	-	20,000	6,930.00	46	15,366.00
43125_020	Maintenance Pumps/Motors	25,000	-	25,000	-	0	754.05
43125_021	Maintenance Aerators	2,500	-	2,500	-	0	-
43125_037	Maintenance MMS Subscription	2,540	-	2,540	2,703.00	106	-
43125 - Maintenance	Totals	67,040	-	67,040	9,688.06	18%	16,725.35
43150	Pest Control	500	-	500	-	0	320.00
43153	Gopher Control	10,000	20,000	30,000	-	0	19,262.00
43155	Physicals, Shots & Psychological	1,000	-	1,000	-	0	323.00
43296	Street Sweeping	215,000	-	215,000	78,232.80	70	175,992.30
43326	Basin Debris Removal	7,500	(5,000)	2,500	-	0	-
43365	Trash Capture	50,000	-	50,000	-	0	-

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
44001	Supplies						
44001_000	Supplies General	28,750	-	28,750	17,920.86	202	14,080.18
44001_006	Supplies Parks Storm Supplies	28,750	-	28,750	17,686.41	63	23,642.49
44001_118	Supplies Fencing	11,500	-	11,500	76.41	1	-
44001_120	Supplies Trees, Shrubs, Seed	8,050	(8,000)	50	-	0	2,105.99
44001 - Supplies	Totals	77,050	(8,000)	69,050	35,683.68	111%	39,828.66
44005	Chemicals						
44005_010	Chemicals Fertilizers	12,650	(7,000)	5,650	5,823.01	103	10,999.29
44005 - Chemicals	Totals	12,650	(7,000)	5,650	5,823.01	103%	10,999.29
44030	Minor Equipment						
44030_001	Minor Equipment Safety Equipment	2,300	-	2,300	476.93	21	1,095.62
44030_002	Minor Equipment Tools	11,500	-	11,500	214.96	2	3,905.18
44030 - Minor Equipment	Totals	13,800	-	13,800	691.89	5%	5,000.80
45001	Telephone						
45001_000	Telephone General	-	-	-	29.03	+++	-
45001_002	Telephone Wireless/Tablet Service Plan	-	-	-	581.75	+++	-
45001 - Telephone	Totals	-	-	-	610.78	+++	-
45002	Turlock Irrigation District						
45002_000	Turlock Irrigation District General	75,000	-	75,000	44,027.28	59	70,028.68
45002_010	Turlock Irrigation District TID Improvement District	22,000	-	22,000	11,180.67	51	13,717.95
45002 - Turlock Irrigation District	Totals	97,000	-	97,000	55,207.95	57%	83,746.63
45018	City Water/Sewer	22,600	-	22,600	-	0	-
46000	Auto Allowance	480	-	480	120.00	25	287.50
46010	Equipment Rental	5,000	-	5,000	452.22	9	-
46020	Fleet Maintenance Labor	28,750	-	28,750	1,623.81	6	7,315.46
46025	Outside Contractor Labor	5,750	-	5,750	2,433.88	45	32.17
46031	Gas & Oil	8,250	-	8,250	4,326.85	58	8,300.24
46032	Vehicle & Small Equipment Maintenance Parts	11,500	-	11,500	2,149.43	19	7,017.95
46034	Vehicle Insurance	471	-	471	357.00	76	302.00
47065	Professional Development	150	-	150	-	0	-
47070	Property Taxes						
47070_000	Property Taxes General	80	-	80	78.76	98	78.76
47070_001	Property Taxes WARP Storm Drain Direct Assess	105	-	105	102.16	97	102.16
47070 - Property Taxes	Totals	185	-	185	180.92	98%	180.92
47080	Shoe Allowance	1,050	-	1,050	1,050.00	100	976.62
47081	Educational Assistance Program Reimbursement	500	-	500	-	0	-
47095	Training						
47095_000	Training General/Travel	1,200	-	1,200	90.00	8	-
47095 - Training	Totals	1,200	-	1,200	90.00	8%	-
47500	NPDES Phase II MS4 Storm Compliance	50,000	-	50,000	6,892.78	14	12,945.66
48001	Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	19,594	-	19,594	9,798.00	50	22,137.00
48001_085	Transfers Out To Fd 242 Network	244	-	244	244.00	100	181.00
48001_090	Transfers Out For Vehicle & Equip Replace	40,735	-	40,735	40,735.00	100	32,500.00
48001_125	Transfers Out For Leaf Pick Up	70,000	-	70,000	-	0	-
48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	15,000	-	15,000	-	0	12,663.00
48001 - Transfers Out	Totals	145,573	-	145,573	50,777.00	35%	67,481.00
49006	Salary Credits From Other Departments	-	-	-	-	+++	(279,148.61)

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
49007	Salary Charges From Other Departments	-	-	-	-	+++	207,355.81
	Division 532 - Storm Basin Maintenance Totals	1,552,857	-	1,552,857	566,475.04	44%	1,055,020.61
	Division 534 - Capital Repair/Replacement						
43096	Clean Digester	200,000	-	200,000	76,990.78	100	77,047.07
43125	Maintenance						
43125_037	Maintenance MMS Subscription	6,349	20,681	27,030	27,030.00	100	-
43125_038	Maintenance Fence Repair	15,000	-	15,000	-	0	1,310.00
43125 - Maintenance Totals		21,349	20,681	42,030	27,030.00	64%	1,310.00
43351	Facility Site Improvements	350,000	-	350,000	32,647.13	11	56,040.10
43353	RWQCF-OPS Building Repairs	10,000	-	10,000	2,973.38	30	(12,980.08)
43359	Professional Engineering Services	675,000	-	675,000	-	0	29,732.50
43363	Coating Contract	200,000	-	200,000	4,133.73	45	280,896.89
44030	Minor Equipment						
44030_001	Minor Equipment Safety Equipment	10,000	-	10,000	9,925.09	99	2,719.37
44030_007	Minor Equipment Storm Equipment	5,000	-	5,000	1,931.67	39	1,300.05
44030_028	Minor Equipment Lab Equipment	20,000	-	20,000	14,664.26	73	19,549.14
44030_038	Minor Equipment Tertiary Filter Media	90,000	-	90,000	-	0	-
44030_042	Minor Equipment New TV Truck Software, Etc.	-	-	-	5,250.00	+++	5,250.00
44030_048	Minor Equipment CCTV Camera	12,000	-	12,000	-	0	9,869.74
44030_067	Minor Equipment RTU Replacement Batteries	-	-	-	584.35	+++	937.29
44030_075	Minor Equipment Headwork Debris Bags	15,000	-	15,000	-	0	-
44030 - Minor Equipment Totals		152,000	-	152,000	32,355.37	21%	39,625.59
44090	Office Equipment & Furniture	20,000	-	20,000	10,446.49	65	7,661.75
44100	Telemetry at Industry	20,000	-	20,000	476.65	2	17,295.14
44101	Instrument at Industry	25,000	-	25,000	19,052.77	105	13,274.14
44102	Telemetry Equipment	20,000	-	20,000	2,260.14	11	7,695.56
44103	Small Equipment Replacement - Parks	5,000	-	5,000	375.00	8	1,173.81
44105	Small Equipment Replacement	25,000	-	25,000	12,621.12	50	26,418.83
44106	Samplers	30,000	-	30,000	9,671.93	32	8,711.58
44110	WQC Pump Maintenance	150,000	-	150,000	46,671.13	41	36,082.10
44155	Homeland Security	20,000	-	20,000	-	3	3,674.32
51160	Bothun Rd Replace 400' of 8" Sewer Line	-	-	-	-	+++	1,478.23
51189	Sewer Line Replace-Alleys (Brdwy,Bell,Colorado,Lyon)	350,000	-	350,000	60.43	0	1,614.25
51196	Auto Samplers	20,000	-	20,000	11,098.53	55	15,014.84
51198	Gas Detection Unit	-	-	-	341.41	+++	-
51270	Construction Project	150,000	-	150,000	-	0	-
51300	Construction Repairs/Improvements	72,500	-	72,500	14,623.74	24	45,894.50
51322	Sewer Lateral Camera	15,000	-	15,000	-	0	4,427.54
51342	Chemical Equipment Replacement	-	-	-	-	+++	-
51343	Secondary Clarifier Equipment Replacement	45,000	-	45,000	-	50	45,890.33
51348	Flotator Equipment Replacement	-	-	-	2,576.74	+++	19,979.61
51354	Storm Water Project	-	-	-	-	+++	453.24
51355	Boiler #2 Replacement, Biogas Reduction & Waste Fl	-	-	-	-	+++	300,000.00
51382	TV Inspection Van & Equipment	25,000	-	25,000	5,834.13	86	30,740.88
51389	Headworks Equipment Replacement	-	-	-	3,360.00	+++	5,583.48
51390	Biotower Equipment Replacement	625,000	-	625,000	4,888.74	1	42,901.22
51391	Tertiary Equipment Replacement	65,000	-	65,000	10,703.76	92	70,552.35
51396	Data Management System	10,000	-	10,000	-	0	-

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
51398	Digester Equipment Replacement	75,000	-	75,000	74,332.95	101	57,653.38
51401	F St/Lander Storm 2-Replace Pumps/Elect Panel	120,000	-	120,000	76,466.82	102	-
51403	Chlorine Equipment Replacement	20,000	-	20,000	426.22	19	-
51404	Aeration Equipment Replacement	15,000	-	15,000	21,905.22	146	3,643.66
51405	High Rate Coagulation Clarifier Equip Replace	15,000	-	15,000	-	17	7,798.03
51406	Dechlorination Equipment Replacement	5,000	(4,000)	1,000	-	256	-
51407	Chemical Storage/Component Replace Proj.	4,000,000	(200,000)	3,800,000	934,557.32	64	3,260,524.89
51408	Sewer Lift Station Upgrades #9, #42, #55	-	-	-	3,674.76	+++	738,166.97
51418	S. Walnut/W. Main Sewer Line Repair	-	-	-	-	+++	931,458.43
51421	Tully Rd Sewer Trunk Main Evaluation/Replacement	1,000,000	(1,000,000)	-	-	+++	-
51422	Vactor Vehicle	600,000	-	600,000	-	99	-
51423	Security Fencing Corp Yard (North Side)	15,000	-	15,000	-	0	-
51424	Wayside Sewer Line Replacement & Tuolumne-Tully-l	-	1,204,000	1,204,000	641,769.84	80	33,784.58
Division 534 - Capital Repair/Replacement Totals		9,165,849	20,681	9,186,530	2,084,326.23	56%	6,211,219.71
Department 51 - Sewer Totals		31,177,593	-	31,177,593	13,823,066.29	57%	24,845,192.24
EXPENSE TOTALS		31,177,593	-	31,177,593	13,823,066.29	57%	24,845,192.24
Fund 410 - Water Quality Control (WQC) Totals							
REVENUE TOTALS		21,981,879	-	21,981,879	10,846,945.54	49%	18,955,093.01
EXPENSE TOTALS		31,177,593	-	31,177,593	13,823,066.29	57%	24,845,192.24
Fund 410 - Water Quality Control (WQC) Totals		(9,195,714)	-	(9,195,714)	(2,976,120.75)		(5,890,099.23)
Fund 420 - Water							
REVENUE							
Department 52 - Water							
Division 550 - Operations							
33000 Interest Income							
33000	Interest Income	199,200	-	199,200	-	0	(37,563.69)
33000_001	Interest Income LAIF BAN	-	-	-	-	+++	142,085.99
33000 - Interest Income Totals		199,200	-	199,200	-	0%	104,522.30
35500 Water Sales							
35500_001	Water Sales Residential Flat	18,200	-	18,200	14,246.73	78	17,896.32
35500_002	Water Sales Residential Metered	14,308,706	-	14,308,706	8,679,882.04	61	13,643,323.60
35500_003	Water Sales Multiple Flat	660,700	-	660,700	354,461.57	54	573,981.08
35500_004	Water Sales Commercial Flat	10,557	-	10,557	13,568.23	129	10,933.24
35500_005	Water Sales Multiple Metered	1,493,880	-	1,493,880	932,567.54	62	1,534,831.74
35500_006	Water Sales Commercial Metered	2,963,602	-	2,963,602	1,451,604.62	49	2,347,094.51
35500_007	Water Sales Industrial Metered	1,917,178	-	1,917,178	1,158,148.57	60	1,847,439.42
35500_008	Water Sales Landscape Meter	951,935	-	951,935	796,435.03	84	1,101,024.50
35500 - Water Sales Totals		22,324,758	-	22,324,758	13,400,914.33	60%	21,076,524.41
35501	Water Connection Fee	30,000	-	30,000	18,647.06	62	27,230.40
35502	Construction Water	21,432	-	21,432	23,872.04	111	26,247.05
35503	Water Analysis	5,300	-	5,300	1,491.00	28	6,814.00
35504	Utility Sign Up Fee - Water	5,583	-	5,583	4,936.87	88	4,878.17
35505	Water Meter Sets	40,000	-	40,000	35,743.33	89	45,717.28
35507	PCE Recovery	-	-	-	-	+++	312,077.12
35508	Turn On Fee	5,000	-	5,000	90.00	2	-
35509	Damage Charges	1,000	-	1,000	-	0	-
37010 Miscellaneous							

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
37010_000	Miscellaneous General	200,000	-	200,000	211,414.83	106	139,181.94
37010	- Miscellaneous Totals	200,000	-	200,000	211,414.83	106%	139,181.94
37030	Sale of Property	-	-	-	523.63	+++	-
37050	Unclaimed Property	-	-	-	-	+++	4,411.43
37101	Repairs to City Property	1,000	-	1,000	-	0	1,726.43
38001	Transfers In						
38001_133	Transfers In for Street Lights	15,000	-	15,000	-	0	-
38001	- Transfers In Totals	15,000	-	15,000	-	0%	-
Division	550 - Operations Totals	22,848,273	-	22,848,273	13,697,633.09	60%	21,749,330.53
Division	551 - Capital Repair/Replacement						
35530	Meter Replacement Fee	450,000	-	450,000	-	0	-
35531	Water System Capital Repair	1,000,000	-	1,000,000	-	0	-
35533	Grid System Revenue	500,000	-	500,000	142,832.04	29	670,680.99
35534	Water Well Tax	4,500	-	4,500	1,310.00	29	3,117.08
Division	551 - Capital Repair/Replacement Totals	1,954,500	-	1,954,500	144,142.04	7%	673,798.07
Department	52 - Water Totals	24,802,773	-	24,802,773	13,841,775.13	56%	22,423,128.60
REVENUE TOTALS		24,802,773	-	24,802,773	13,841,775.13	56%	22,423,128.60
EXPENSE							
Department	52 - Water						
Division	550 - Operations						
41001	Full Time Salaries	2,433,432	-	2,433,432	986,630.34	41	1,568,042.24
41002	Part Time Help						
41002_000	Part Time Help General	31,365	-	31,365	18,081.86	58	55,436.69
41002	- Part Time Help Totals	31,365	-	31,365	18,081.86	58%	55,436.69
41050	Bilingual Pay	8,332	-	8,332	6,099.71	73	8,430.48
41051	Confidential Pay	1,065	-	1,065	1,052.28	99	1,515.40
41052	Educational Incentive	9,861	-	9,861	4,836.06	49	6,873.42
41053	Sick Leave Conversion Pay	20,000	-	20,000	5,512.41	28	24,890.34
41054	Stand By Wages	35,000	-	35,000	25,465.28	73	47,716.77
41055	Vacation Conversion Pay	15,000	-	15,000	708.33	5	20,538.78
41056	Management Leave Conversion	4,500	-	4,500	584.06	13	87.34
41059	Continuous Service Pay	22,862	-	22,862	12,340.06	54	24,051.49
41100	Overtime						
41100_001	Overtime Standard	80,000	-	80,000	44,879.41	56	74,831.60
41100	- Overtime Totals	80,000	-	80,000	44,879.41	56%	74,831.60
42002	Medical Dental Plan	654,054	-	654,054	250,860.47	38	479,376.81
42003	Vision Insurance	8,292	-	8,292	2,050.59	25	5,354.29
42004	Long Term Disability Insurance	25,357	-	25,357	10,131.71	40	9,583.13
42005	Life Insurance	7,957	-	7,957	3,067.90	39	4,766.34
42006	SUI	7,973	-	7,973	595.58	7	6,747.43
42007	Workers Comp Insurance	62,544	-	62,544	24,343.18	39	86,819.73
42008	City Liability Insurance	39,408	-	39,408	17,431.35	44	47,041.43
42009	PERS	423,374	-	423,374	167,252.86	40	775,555.50
42010	Medicare Tax	38,591	-	38,591	15,696.71	41	26,044.35
42011	Social Security	1,945	-	1,945	1,123.42	58	1,263.18
42012	Retiree Health Insurance	52,755	-	52,755	21,061.97	40	32,251.82
42013	Deferred Comp	23,391	-	23,391	6,358.68	27	9,514.90
42014	Deferred Comp In Lieu	2,730	-	2,730	5,225.00	191	3,918.75

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
42016	Employee Contrib To PERS	(222,652)	-	(222,652)	(91,196.30)	41	(145,155.80)
42017	Compensated Absences	-	-	-	-	+++	(18,993.12)
42019	PERS UAL (Unfunded Accrued Liability)	554,385	-	554,385	277,194.00	50	-
43010	Contract Attorney	40,000	-	40,000	8,315.55	21	26,824.89
43011	Gov't Relations / Public Affairs	30,000	-	30,000	12,500.00	50	30,000.00
43020	Car Wash	100	-	100	31.50	52	52.50
43035	City Hall Shared Costs-Contract Services						
43035_000	City Hall Shared Costs-Contract Services Shared Cost:	21,995	-	21,995	4,061.00	18	15,885.00
43035 - City Hall Shared Costs-Contract Services	Totals	21,995	-	21,995	4,061.00	18%	15,885.00
43040	Collection Service	3,200	-	3,200	-	0	1,576.62
43055	Consultant						
43055_002	Consultant Audit	20,824	-	20,824	1,729.22	145	7,616.25
43055 - Consultant	Totals	20,824	-	20,824	1,729.22	145%	7,616.25
43060	Contract Services						
43060_048	Contract Services City Wide Chlorination	220,000	-	220,000	-	0	-
43060 - Contract Services	Totals	220,000	-	220,000	-	0%	-
43064	Fire Extinguisher	350	-	350	-	0	577.54
43065	Copier Maintenance/Lease	2,500	-	2,500	2,514.75	110	2,688.37
43066	Printer Maintenance	1,500	-	1,500	499.65	33	1,465.62
43100	Insurance						
43100_001	Insurance Property	15,596	-	15,596	14,047.00	90	12,799.00
43100 - Insurance	Totals	15,596	-	15,596	14,047.00	90%	12,799.00
43110	Laundry & Linen Service	2,700	-	2,700	1,289.82	109	2,131.03
43115	Maint-Air & Heat						
43115_000	Maint-Air & Heat General	1,500	10,000	11,500	146.00	104	314.00
43115 - Maint-Air & Heat	Totals	1,500	10,000	11,500	146.00	104%	314.00
43125	Maintenance						
43125_001	Maintenance Grounds/Well	3,000	-	3,000	-	0	2,205.18
43125_002	Maintenance HSQ Maint Agreement	30,000	-	30,000	17,673.88	250	6,924.44
43125_010	Maintenance Office/Computer Equip	500	-	500	-	0	-
43125_013	Maintenance New World Software Maint	11,952	-	11,952	197.39	2	12,126.53
43125_027	Maintenance Electronic Plan Checking	500	-	500	-	0	-
43125 - Maintenance	Totals	45,952	-	45,952	17,871.27	164%	21,256.15
43145	Pave Trenches	100,000	-	100,000	1,412.55	1	153,808.86
43150	Pest Control	9,000	-	9,000	4,530.00	72	9,060.00
43151	Contract Help-Collections & Billing	5,000	-	5,000	-	0	-
43155	Physicals, Shots & Psychological	2,000	-	2,000	991.00	50	2,500.50
43165	Reports						
43165_002	Reports Mandated	10,000	-	10,000	4,570.00	50	-
43165 - Reports	Totals	10,000	-	10,000	4,570.00	50%	-
43170	Security	-	-	-	-	+++	984.14
43175	Transaction Fees-Credit Card	8,100	-	8,100	4,430.14	55	8,203.67

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		Budget	Amendments	Budget	Transactions	Rec'd	Totals
43228	Radio System Maint						
43228_001	Radio System Maint Motorola System	4,761	-	4,761	4,761.00	100	4,691.64
43228_002	Radio System Maint Delta System/Subscriber	8,382	-	8,382	4,118.61	98	8,364.03
43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	687	-	687	-	0	-
43228 - Radio System Maint	Totals	13,830	-	13,830	8,879.61	94%	13,055.67
43314	Contract Help - Service	25,000	-	25,000	5,482.00	100	-
43318	Professional Services-Bonds	20,000	-	20,000	-	0	20,000.00
43319	Regulatory Fees	150,000	-	150,000	59,927.00	3	59,208.49
43320	Special Services/Projects	150,000	-	150,000	88,041.00	100	22,165.70
43335	Bond Trustee/Arbitrage	5,000	-	5,000	6,500.00	130	6,626.57
43341	Annual Inspection Storage Tanks	6,000	-	6,000	-	0	-
43358	West Turlock Sub-Basin GSA	200,000	1,540	201,540	-	0	164,871.67
43501	Itron AMR Maint Agreements	12,000	-	12,000	4,350.98	54	12,423.40
43502	Itron AMR Web-Based Hosting Service	86,000	-	86,000	18,516.20	19	34,442.79
43503	PCE Legal Counsel & Atty Fees	40,000	-	40,000	-	0	-
43504	PCE Monitoring & Remediation	1,500,000	-	1,500,000	65,171.90	11	925,505.71
43506	State Water Fees	10,000	-	10,000	-	0	1,624.92
43508	Underground System Alert	5,000	-	5,000	4,772.39	95	2,740.44
43512	Water Modeling	100,000	-	100,000	-	0	-
43513	Water Well Analysis	175,000	-	175,000	20,527.89	77	35,306.96
43515	Stanislaus Regional Water Authority	25,000	-	25,000	3,201.76	13	12,480.36
44001	Supplies						
44001_000	Supplies General	175,000	(1,540)	173,460	76,657.55	51	115,257.36
44001_005	Supplies Piping Supplies	150,000	-	150,000	27,350.02	20	83,626.09
44001_116	Supplies Telemetry	10,000	-	10,000	4,596.18	46	-
44001_126	Supplies Water Conservation	5,000	-	5,000	-	0	-
44001_267	Supplies Laboratory	25,000	-	25,000	9,078.60	36	19,192.99
44001 - Supplies	Totals	365,000	(1,540)	363,460	117,682.35	36%	218,076.44
44005	Chemicals						
44005_006	Chemicals Chlorine	500,000	-	500,000	10,673.64	21	715.48
44005 - Chemicals	Totals	500,000	-	500,000	10,673.64	21%	715.48
44010	Computer						
44010_001	Computer Software Maintenance	5,887	-	5,887	5,857.36	99	7,459.25
44010_006	Computer New World Software Licenses	600	-	600	-	0	-
44010_010	Computer Software Maintenance-IVR	5,000	-	5,000	-	0	8,217.00
44010 - Computer	Totals	11,487	-	11,487	5,857.36	51%	15,676.25
44015	Utility Billing						
44015_001	Utility Billing Supplies	2,000	-	2,000	5,236.11	262	5,328.79
44015_002	Utility Billing Postage	40,000	-	40,000	20,487.83	64	38,925.95
44015_003	Utility Billing Forms	9,000	-	9,000	4,789.03	68	9,399.18
44015 - Utility Billing	Totals	51,000	-	51,000	30,512.97	73%	53,653.92
44020	Forms	3,000	-	3,000	974.37	32	1,658.70
44030	Minor Equipment						
44030_001	Minor Equipment Safety Equipment	30,000	-	30,000	21,563.98	72	19,640.72
44030_002	Minor Equipment Tools	15,000	-	15,000	13,963.14	93	13,516.20
44030_028	Minor Equipment Lab Equipment	10,000	-	10,000	4,377.18	44	12,312.49
44030 - Minor Equipment	Totals	55,000	-	55,000	39,904.30	73%	45,469.41
44040	Postage						

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
44040_000	Postage General	2,500	-	2,500	512.57	21	2,303.70
44040 - Postage	Totals	2,500	-	2,500	512.57	21%	2,303.70
44090	Office Equipment & Furniture	45,000	-	45,000	695.59	2	-
44165	Granular Activated Carbon	160,000	-	160,000	-	0	-
45001	Telephone						
45001_000	Telephone General	6,000	-	6,000	2,675.77	45	15,520.07
45001_002	Telephone Wireless/Tablet Service Plan	12,000	250	12,250	15,737.71	128	2,453.19
45001 - Telephone	Totals	18,000	250	18,250	18,413.48	101%	17,973.26
45002	Turlock Irrigation District						
45002_000	Turlock Irrigation District General	1,500,000	-	1,500,000	704,936.24	47	1,181,347.08
45002_009	Turlock Irrigation District TID - Irrigation Water	200	-	200	-	0	-
45002_010	Turlock Irrigation District TID Improvement District	1,500	-	1,500	-	0	-
45002 - Turlock Irrigation District	Totals	1,501,700	-	1,501,700	704,936.24	47%	1,181,347.08
45004	City Hall Shared Costs - Utilities	8,786	-	8,786	2,287.00	26	6,896.00
45007	Internet Access	1,000	-	1,000	500.19	50	985.26
45018	City Water/Sewer	30,900	-	30,900	-	0	-
46000	Auto Allowance	1,680	-	1,680	240.00	14	120.00
46010	Equipment Rental	3,000	-	3,000	-	0	-
46020	Fleet Maintenance Labor	50,000	-	50,000	14,589.14	29	22,378.22
46025	Outside Contractor Labor	5,000	-	5,000	3,378.48	71	238.25
46030	CNG						
46030_000	CNG General	2,000	-	2,000	-	0	26.20
46030 - CNG	Totals	2,000	-	2,000	-	0%	26.20
46031	Gas & Oil	69,850	-	69,850	32,293.93	47	62,763.04
46032	Vehicle & Small Equipment Maintenance Parts	15,000	-	15,000	17,818.70	128	10,543.32
46034	Vehicle Insurance	3,258	-	3,258	2,127.00	65	2,319.00
47005	Advertising	30,000	-	30,000	2,996.27	10	21,437.06
47010	Bank Charges	147,500	-	147,500	68,875.79	47	172,861.40
47012	Bad Debt Expense	-	-	-	-	+++	(2,346.95)
47015	Books & Subscriptions	1,500	-	1,500	174.95	12	174.95
47020	Certification	12,000	-	12,000	1,411.00	12	5,631.00
47040	Dues						
47040_000	Dues Miscellaneous	10,000	-	10,000	3,780.00	38	10,042.40
47040 - Dues	Totals	10,000	-	10,000	3,780.00	38%	10,042.40
47050	Meetings	1,000	-	1,000	-	0	52.08
47065	Professional Development	600	-	600	-	0	-
47070	Property Taxes						
47070_000	Property Taxes General	4,300	-	4,300	4,011.30	93	4,196.93
47070 - Property Taxes	Totals	4,300	-	4,300	4,011.30	93%	4,196.93
47080	Shoe Allowance	5,000	-	5,000	3,705.71	74	4,502.05
47081	Educational Assistance Program Reimbursement	1,000	-	1,000	308.95	31	-
47085	Small Claims	1,000	-	1,000	-	0	-
47090	Testing & Recruitment	5,000	-	5,000	17,649.53	353	11,030.61
47095	Training						
47095_000	Training General/Travel	15,000	-	15,000	15,261.34	102	20,674.58
47095_008	Training New World Software	3,000	-	3,000	-	0	-
47095 - Training	Totals	18,000	-	18,000	15,261.34	85%	20,674.58
47254	Education and Outreach	35,000	(250)	34,750	5,599.94	16	17,998.40

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
47255	Rebate Program	15,000	-	15,000	4,500.00	30	6,175.00
48001	Transfers Out						
48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800	-	15,800	3,950.00	25	15,800.00
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	6,447	-	6,447	1,190.00	18	4,656.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,575	-	2,575	670.00	26	2,022.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	33,892	-	33,892	-	0	-
48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	716,457	-	716,457	358,230.00	50	529,800.00
48001_076	Transfers Out To Fd 110 Public Safety Services	173,655	-	173,655	86,826.00	50	173,655.00
48001_083	Transfers Out To Fd 501 for I.T. Services	121,646	-	121,646	60,822.00	50	125,875.00
48001_085	Transfers Out To Fd 242 Network	1,460	-	1,460	1,460.00	100	1,079.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,870	-	1,870	1,870.00	100	3,633.00
48001_090	Transfers Out For Vehicle & Equip Replace	135,000	-	135,000	135,000.00	100	145,000.00
48001 - Transfers Out Totals		1,208,802	-	1,208,802	650,018.00	54%	1,001,520.00
49006	Salary Credits From Other Departments	-	-	-	-	+++	(17,003.83)
49007	Salary Charges From Other Departments	-	-	-	-	+++	7,854.04
51010	Computer	3,100	-	3,100	-	0	450.08
53022	2017 Water Bond						
53022_001	2017 Water Bond Interest	840,938	-	840,938	420,468.75	50	863,113.17
53022_002	2017 Water Bond Principal	795,000	-	795,000	-	0	755,000.00
53022 - 2017 Water Bond Totals		1,635,938	-	1,635,938	420,468.75	26%	1,618,113.17
53025	2020 Water Revenue BAN						
53025_001	2020 Water Revenue BAN Interest	4,710,000	-	4,710,000	-	0	4,736,166.67
53025_002	2020 Water Revenue BAN Principal	-	-	-	-	+++	117,750,000.00
53025 - 2020 Water Revenue BAN Totals		4,710,000	-	4,710,000	-	0%	122,486,166.67
Division 550 - Operations Totals		18,152,569	10,000	18,162,569	4,383,855.94	27%	131,777,373.28
Division 551 - Capital Repair/Replacement							
43125	Maintenance						
43125_037	Maintenance MMS Subscription	6,349	20,681	27,030	27,030.00	100	-
43125_038	Maintenance Fence Repair	30,000	-	30,000	-	0	-
43125 - Maintenance Totals		36,349	20,681	57,030	27,030.00	47%	-
43351	Facility Site Improvements	350,000	(320,681)	29,319	1,582.92	79	-
43359	Professional Engineering Services	150,000	-	150,000	83,385.63	100	216,056.82
43430	Telemetry Upgrades	10,000	-	10,000	-	0	-
43550	Well Pump & Motor Repair/Replacement	100,000	6,241	106,241	41,407.89	52	92,237.31
43553	Misc Well House Roof Repair	150,000	(6,241)	143,759	-	0	6,240.02
44030	Minor Equipment						
44030_043	Minor Equipment Variable Frequency Drive	20,000	-	20,000	758.61	4	1,744.32
44030_064	Minor Equipment For Well Sites	20,000	-	20,000	2,135.59	11	295.67
44030_067	Minor Equipment RTU Replacement Batteries	10,000	-	10,000	-	0	-
44030 - Minor Equipment Totals		50,000	-	50,000	2,894.20	6%	2,039.99
44090	Office Equipment & Furniture	37,000	-	37,000	31,711.70	86	4,576.53
44105	Small Equipment Replacement	25,000	-	25,000	-	0	-
44114	Radio Telemetry Units	5,000	-	5,000	-	0	-
44155	Homeland Security	20,000	-	20,000	1,170.35	6	2,579.01

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
48001	Transfers Out						
48001_090	Transfers Out For Vehicle & Equip Replace	150,000	-	150,000	150,000.00	100	150,000.00
48001 - Transfers Out	Totals	150,000	-	150,000	150,000.00	100%	150,000.00
51176	Itron Equipment	10,000	-	10,000	-	0	-
51291	Water Meters	750,000	-	750,000	43,213.24	59	221,880.00
51293	Water Flow Meters	30,000	-	30,000	-	0	1,200.00
51300	Construction Repairs/Improvements	75,000	(10,000)	65,000	14,623.76	27	45,894.50
51313	Well Rehabilitation	600,000	(300,000)	300,000	3,286.10	8	4,137.29
51329	Mechanical Seals for Water Tank Sites	10,000	-	10,000	-	0	-
51356	Surface Water Dist. Imp.-Terminal Facilities	24,200,000	-	24,200,000	9,896,553.80	71	18,732,138.78
51358	Regional Surface Water Treatment Plant	15,000,000	-	15,000,000	15,143,429.66	101	(10,305,585.70)
51367	Chlorination of Well Sites (21)	500,000	152,000	652,000	327,751.78	104	2,049,438.53
51392	CIP Program Management	10,000	-	10,000	-	0	-
51393	Wellhead Treatment	150,000	600,000	750,000	414,315.24	77	2,156,797.88
51394	Waterline Strength & Replacement	500,000	-	500,000	83,252.01	14	9,191.32
51411	SCADA System Upgrade	2,000,000	(152,000)	1,848,000	3,215.78	0	19,656.79
51423	Security Fencing Corp Yard (North Side)	15,000	-	15,000	-	0	-
Division	551 - Capital Repair/Replacement Totals	44,933,349	(10,000)	44,923,349	26,268,824.06	58%	13,408,479.07
Department	52 - Water Totals	63,085,918	-	63,085,918	30,652,680.00	49%	145,185,852.35
EXPENSE TOTALS		63,085,918	-	63,085,918	30,652,680.00	49%	145,185,852.35
Fund	420 - Water Totals						
REVENUE TOTALS		24,802,773	-	24,802,773	13,841,775.13	56%	22,423,128.60
EXPENSE TOTALS		63,085,918	-	63,085,918	30,652,680.00	49%	145,185,852.35
Fund	420 - Water Totals	(38,283,145)	-	(38,283,145)	(16,810,904.87)		(122,762,723.75)
Fund	501 - Information Technology						
REVENUE							
Department	10 - Administration						
Division	130 - Information Tech - Operations						
38001	Transfers In						
38001_083	Transfers In Info Technology Support	1,616,509	-	1,616,509	808,266.00	50	1,560,955.00
38001 - Transfers In	Totals	1,616,509	-	1,616,509	808,266.00	50%	1,560,955.00
38003	Transfers In-ARPA						
38003_003	Transfers In-ARPA OA I-IT Sal & Ben	99,935	-	99,935	28,250.49	28	3,843.00
38003 - Transfers In-ARPA	Totals	99,935	-	99,935	28,250.49	28%	3,843.00
Division	130 - Information Tech - Operations Totals	1,716,444	-	1,716,444	836,516.49	49%	1,564,798.00
Division	131 - Information Tech - GIS						
38001	Transfers In						
38001_012	Transfers In GIS Reimbursement	338,921	-	338,921	-	0	-
38001 - Transfers In	Totals	338,921	-	338,921	-	0%	-
Division	131 - Information Tech - GIS Totals	338,921	-	338,921	-	0%	-
Department	10 - Administration Totals	2,055,365	-	2,055,365	836,516.49	41%	1,564,798.00
REVENUE TOTALS		2,055,365	-	2,055,365	836,516.49	41%	1,564,798.00
EXPENSE							
Department	10 - Administration						
Division	130 - Information Tech - Operations						
41001	Full Time Salaries	785,688	-	785,688	365,906.96	47	657,537.74
41002	Part Time Help						

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		Budget	Amendments	Budget	Transactions	Rec'd	Totals
41002_000	Part Time Help General	3,000	-	3,000	-	0	-
41002 - Part Time Help	Totals	3,000	-	3,000	-	0%	-
41052	Educational Incentive	3,142	-	3,142	2,035.08	65	2,361.64
41053	Sick Leave Conversion Pay	12,000	-	12,000	9,340.81	78	7,617.83
41055	Vacation Conversion Pay	8,000	-	8,000	16,028.02	200	4,768.08
41056	Management Leave Conversion	3,500	-	3,500	5,420.43	155	2,584.98
41059	Continuous Service Pay	18,504	-	18,504	9,144.77	49	18,183.88
41100	Overtime						
41100_001	Overtime Standard	12,000	-	12,000	7,366.97	61	10,689.88
41100 - Overtime	Totals	12,000	-	12,000	7,366.97	61%	10,689.88
42002	Medical Dental Plan	135,751	-	135,751	72,774.44	54	115,299.12
42003	Vision Insurance	1,760	-	1,760	576.32	33	1,469.97
42004	Long Term Disability Insurance	8,187	-	8,187	3,861.39	47	4,061.52
42005	Life Insurance	2,569	-	2,569	1,166.42	45	2,018.53
42006	SUI	1,755	-	1,755	89.87	5	1,576.13
42007	Workers Comp Insurance	1,986	-	1,986	1,108.91	56	3,447.60
42008	City Liability Insurance	14,659	-	14,659	7,181.90	49	20,428.04
42009	PERS	140,939	-	140,939	63,627.22	45	331,272.70
42010	Medicare Tax	12,265	-	12,265	5,891.38	48	10,113.44
42011	Social Security	186	-	186	-	0	-
42012	Retiree Health Insurance	17,649	-	17,649	7,993.42	45	14,699.64
42013	Deferred Comp	9,156	-	9,156	3,136.52	34	4,371.99
42014	Deferred Comp In Lieu	5,460	-	5,460	2,850.00	52	5,460.00
42016	Employee Contrib To PERS	(72,660)	-	(72,660)	(33,938.05)	47	(61,241.58)
42017	Compensated Absences	-	-	-	-	+++	30,881.50
42019	PERS UAL (Unfunded Accrued Liability)	135,742	-	135,742	67,872.00	50	-
43020	Car Wash	50	-	50	-	21	10.50
43021	Phone System Maintenance	25,000	-	25,000	18,185.00	73	18,175.00
43035	City Hall Shared Costs-Contract Services						
43035_000	City Hall Shared Costs-Contract Services Shared Cost:	6,290	-	6,290	1,162.00	18	4,541.00
43035 - City Hall Shared Costs-Contract Services	Totals	6,290	-	6,290	1,162.00	18%	4,541.00
43045	Computer Maintenance	65,000	-	65,000	1,735.74	3	42,442.10
43047	Microsoft Licensing	90,000	-	90,000	-	0	73,841.52
43051	A/C Server Room-PM & Maintenance	6,500	-	6,500	2,421.45	72	2,850.00
43060	Contract Services						
43060_000	Contract Services General	9,000	-	9,000	-	0	3,896.00
43060_025	Contract Services New World Payroll	31,200	-	31,200	-	0	-
43060 - Contract Services	Totals	40,200	-	40,200	-	0%	3,896.00
43063	Fire Sprinkler & Suppression System	12,000	-	12,000	-	0	700.00
43066	Printer Maintenance	500	-	500	13.94	3	84.95
43155	Physicals, Shots & Psychological	125	-	125	-	0	115.00
43160	Building Rent BCH	10,800	-	10,800	4,500.00	42	10,800.00
43226	Document Imaging System	50,000	-	50,000	2,057.00	4	31,689.98
44001	Supplies						
44001_000	Supplies General	2,300	-	2,300	50.17	2	438.36
44001_256	Supplies Computer	5,000	-	5,000	1,244.08	25	655.11
44001 - Supplies	Totals	7,300	-	7,300	1,294.25	18%	1,093.47
44010	Computer						

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year	
		Budget	Amendments	Budget	Transactions	Rec'd	Totals	
44010_001	Computer Software Maintenance	1,500	-	1,500	126.02	8	76.02	
44010_003	Computer Software	2,000	-	2,000	-	0	1,159.00	
44010 - Computer	Totals	3,500	-	3,500	126.02	4%	1,235.02	
44040	Postage							
44040_000	Postage General	75	-	75	6.80	9	-	
44040 - Postage	Totals	75	-	75	6.80	9%	-	
44090	Office Equipment & Furniture	20,000	-	20,000	-	103	-	
45001	Telephone							
45001_000	Telephone General	4,500	-	4,500	1,693.69	38	4,874.40	
45001_002	Telephone Wireless/Tablet Service Plan	1,500	-	1,500	711.09	47	-	
45001 - Telephone	Totals	6,000	-	6,000	2,404.78	40%	4,874.40	
45004	City Hall Shared Costs - Utilities	2,512	-	2,512	653.00	26	1,971.00	
45007	Internet Access	25,000	-	25,000	5,650.08	23	19,050.48	
46000	Auto Allowance	800	-	800	799.92	100	333.30	
46020	Fleet Maintenance Labor	1,113	-	1,113	101.49	9	202.97	
46025	Outside Contractor Labor	450	-	450	36.75	137	427.50	
46031	Gas & Oil	300	-	300	144.48	48	158.76	
46032	Vehicle & Small Equipment Maintenance Parts	1,000	-	1,000	-	0	-	
46034	Vehicle Insurance	3	-	3	2.00	67	3.00	
47006	Access Control System	55,000	-	55,000	24,605.51	45	19,983.15	
47010	Bank Charges	100	-	100	-	0	-	
47040	Dues							
47040_000	Dues Miscellaneous	300	-	300	-	0	130.00	
47040 - Dues	Totals	300	-	300	-	0%	130.00	
47050	Meetings	200	-	200	-	0	-	
47065	Professional Development	900	-	900	-	0	733.33	
47090	Testing & Recruitment	800	-	800	16.50	2	1,922.24	
47095	Training							
47095_000	Training General/Travel	20,000	-	20,000	-	0	10,747.22	
47095 - Training	Totals	20,000	-	20,000	-	0%	10,747.22	
48001	Transfers Out							
48001_085	Transfers Out To Fd 242 Network	388	-	388	388.00	100	287.00	
48001 - Transfers Out	Totals	388	-	388	388.00	100%	287.00	
51395	Fax Server	3,000	-	3,000	-	0	-	
Division	130 - Information Tech - Operations	Totals	1,716,444	-	1,716,444	685,739.49	41%	1,439,901.52
Division	131 - Information Tech - GIS							
41001	Full Time Salaries	101,256	-	101,256	-	0	-	
42002	Medical Dental Plan	19,289	-	19,289	-	0	-	
42003	Vision Insurance	240	-	240	-	0	-	
42004	Long Term Disability Insurance	1,055	-	1,055	-	0	-	
42005	Life Insurance	331	-	331	-	0	-	
42006	SUI	238	-	238	-	0	-	
42007	Workers Comp Insurance	243	-	243	-	0	-	
42008	City Liability Insurance	1,794	-	1,794	-	0	-	
42009	PERS	16,079	-	16,079	-	0	-	
42010	Medicare Tax	1,468	-	1,468	-	0	-	
42012	Retiree Health Insurance	2,025	-	2,025	-	0	-	
42013	Deferred Comp	506	-	506	-	0	-	

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
42016	Employee Contrib To PERS	(9,113)	-	(9,113)	-	0	-
42019	PERS UAL (Unfunded Accrued Liability)	18,510	-	18,510	9,258.00	50	-
43045	Computer Maintenance	15,000	-	15,000	-	0	1,500.00
43060	Contract Services						
43060_000	Contract Services General	155,000	-	155,000	326.00	0	-
43060 - Contract Services Totals		155,000	-	155,000	326.00	0%	-
47030	Conferences	5,000	-	5,000	-	0	-
47090	Testing & Recruitment	-	-	-	1,622.44	+++	-
47095	Training						
47095_000	Training General/Travel	10,000	-	10,000	-	0	-
47095 - Training Totals		10,000	-	10,000	-	0%	-
Division 131 - Information Tech - GIS Totals		338,921	-	338,921	11,206.44	3%	1,500.00
Department 10 - Administration Totals		2,055,365	-	2,055,365	696,945.93	35%	1,441,401.52
EXPENSE TOTALS		2,055,365	-	2,055,365	696,945.93	35%	1,441,401.52
Fund 501 - Information Technology Totals							
REVENUE TOTALS		2,055,365	-	2,055,365	836,516.49	41%	1,564,798.00
EXPENSE TOTALS		2,055,365	-	2,055,365	696,945.93	35%	1,441,401.52
Fund 501 - Information Technology Totals		-	-	-	139,570.56		123,396.48
Fund 502 - Engineering							
REVENUE							
Department 40 - Development Services							
Division 410 - Engineering							
35189	Building Permit Fees	50,000	-	50,000	25,697.00	51	40,219.05
35190	Grading Permit-Plan Check & Inspection	250,000	-	250,000	28,635.63	11	216,360.78
35191	Utility Co Inspec Permit Fee	250,000	-	250,000	60,024.52	24	254,646.13
35192	Capital Projects-Engineering Services	2,817,082	-	2,817,082	604,759.73	21	1,176,522.68
35193	Planning Permit Fees	15,000	-	15,000	5,130.00	34	12,169.00
35194	Subdiv Plan Check/Encroachment	15,000	-	15,000	4,714.00	31	41,900.50
35195	Lot Line Adjustments & Abandonments	10,000	-	10,000	6,617.89	66	7,100.89
35196	GIS - Engineering Services	10,000	-	10,000	12,818.00	128	65,205.98
35203	Engineering Inspection Services	50,000	-	50,000	13,584.00	27	27,661.50
35204	Engineering Plan Check Services	40,000	-	40,000	16,525.60	41	42,345.60
37032	Sales of Supplies & Specs	-	-	-	72.00	+++	229.04
37080	Office Space	13,500	-	13,500	5,625.00	42	13,500.00
37433	Salary Reimbursement from Cannabis	100	-	100	-	0	-
38001	Transfers In						
38001_037	Transfers In Fr Fund 240 Records Management	15,000	-	15,000	7,500.00	50	10,000.00
38001_305	Transfers In From Fd 110 GF to Fd 502 Eng	54,512	-	54,512	27,258.00	50	508,251.00
38001_326	Transfers In fr Fd110 to Fd502Eng-Fee Subsidy	145,000	-	145,000	145,000.00	100	145,000.00
38001_332	Transfers In Fr Fd120 for Engineering Deficit	300,000	-	300,000	300,000.00	100	300,000.00
38001 - Transfers In Totals		514,512	-	514,512	479,758.00	93%	963,251.00
Division 410 - Engineering Totals		4,035,194	-	4,035,194	1,263,961.37	31%	2,861,112.15
Department 40 - Development Services Totals		4,035,194	-	4,035,194	1,263,961.37	31%	2,861,112.15
REVENUE TOTALS		4,035,194	-	4,035,194	1,263,961.37	31%	2,861,112.15
EXPENSE							
Department 40 - Development Services							
Division 410 - Engineering							
41001	Full Time Salaries	1,903,359	(200,000)	1,703,359	559,226.86	33	908,940.98

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		Budget	Amendments	Budget	Transactions	Rec'd	Totals
41002	Part Time Help						
41002_000	Part Time Help General	23,000	-	23,000	31,382.34	136	16,085.76
41002 - Part Time Help	Totals	23,000	-	23,000	31,382.34	136%	16,085.76
41050	Bilingual Pay	1,539	-	1,539	1,704.30	111	1,709.06
41051	Confidential Pay	-	-	-	198.80	+++	-
41052	Educational Incentive	2,400	-	2,400	2,882.18	120	4,402.00
41053	Sick Leave Conversion Pay	18,500	-	18,500	6,156.78	33	10,236.46
41055	Vacation Conversion Pay	8,000	-	8,000	-	0	39,091.35
41056	Management Leave Conversion	5,000	-	5,000	-	0	6,373.32
41059	Continuous Service Pay	18,644	-	18,644	9,450.05	51	17,332.76
41060	Signing Bonus	-	-	-	3,000.00	+++	3,000.00
41100	Overtime						
41100_001	Overtime Standard	10,000	-	10,000	815.03	8	4,747.83
41100 - Overtime	Totals	10,000	-	10,000	815.03	8%	4,747.83
42002	Medical Dental Plan	380,954	-	380,954	108,632.65	29	209,488.79
42003	Vision Insurance	4,740	-	4,740	952.65	20	2,345.90
42004	Long Term Disability Insurance	19,833	-	19,833	5,677.53	29	5,641.08
42005	Life Insurance	6,224	-	6,224	1,715.33	28	2,807.73
42006	SUI	4,779	-	4,779	494.48	10	2,518.63
42007	Workers Comp Insurance	9,710	-	9,710	2,836.25	29	9,922.62
42008	City Liability Insurance	36,211	-	36,211	11,194.74	31	30,627.96
42009	PERS	335,145	-	335,145	98,123.19	29	454,925.65
42010	Medicare Tax	28,861	-	28,861	8,724.86	30	14,503.59
42011	Social Security	1,426	-	1,426	-	0	522.66
42012	Retiree Health Insurance	45,523	-	45,523	12,753.11	28	21,197.81
42013	Deferred Comp	26,830	-	26,830	6,573.57	25	11,568.01
42014	Deferred Comp In Lieu	-	-	-	2,850.00	+++	-
42016	Employee Contrib To PERS	(173,335)	-	(173,335)	(51,612.05)	30	(83,914.91)
42017	Compensated Absences	-	-	-	-	+++	16,950.38
42019	PERS UAL (Unfunded Accrued Liability)	365,579	-	365,579	182,790.00	50	-
43020	Car Wash	300	-	300	66.50	31	63.00
43035	City Hall Shared Costs-Contract Services						
43035_000	City Hall Shared Costs-Contract Services Shared Cost:	43,549	-	43,549	8,038.00	18	31,446.00
43035 - City Hall Shared Costs-Contract Services	Totals	43,549	-	43,549	8,038.00	18%	31,446.00
43040	Collection Service	-	-	-	-	+++	14.96
43055	Consultant						
43055_002	Consultant Audit	3,167	-	3,167	150.00	117	1,523.25
43055_007	Consultant City Surveyor	40,000	-	40,000	4,725.00	81	61,039.00
43055 - Consultant	Totals	43,167	-	43,167	4,875.00	84%	62,562.25
43060	Contract Services	30,000	200,000	230,000	52,893.25	13	38,817.50
43065	Copier Maintenance/Lease	3,500	-	3,500	2,623.46	75	2,358.66
43066	Printer Maintenance	3,500	-	3,500	585.56	17	2,225.03
43085	Fingerprinting	250	-	250	-	0	196.00
43100	Insurance						
43100_001	Insurance Property	2,014	-	2,014	1,711.00	85	1,653.00
43100 - Insurance	Totals	2,014	-	2,014	1,711.00	85%	1,653.00
43125	Maintenance						
43125_010	Maintenance Office/Computer Equip	1,000	-	1,000	359.76	36	-

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		Budget	Amendments	Budget	Transactions	Rec'd	Totals
43125 - Maintenance	Totals	1,000	-	1,000	359.76	36%	-
43155	Physicals, Shots & Psychological	500	-	500	155.00	31	303.00
43755	Strategic/Operational Plan	25,000	-	25,000	-	0	-
44001	Supplies						
44001_000	Supplies General	17,000	-	17,000	3,903.00	23	3,879.33
44001 - Supplies	Totals	17,000	-	17,000	3,903.00	23%	3,879.33
44010	Computer						
44010_001	Computer Software Maintenance	26,653	-	26,653	18,154.22	82	20,899.74
44010 - Computer	Totals	26,653	-	26,653	18,154.22	82%	20,899.74
44035	Photo Copies	5,000	-	5,000	-	0	-
44040	Postage						
44040_000	Postage General	3,000	-	3,000	114.15	4	544.40
44040 - Postage	Totals	3,000	-	3,000	114.15	4%	544.40
44090	Office Equipment & Furniture	3,000	-	3,000	1,326.13	47	670.00
44091	Field Supplies	5,000	-	5,000	297.26	6	5,077.18
45001	Telephone						
45001_000	Telephone General	2,000	-	2,000	345.83	17	3,736.59
45001_002	Telephone Wireless/Tablet Service Plan	8,000	-	8,000	4,043.89	51	2,858.68
45001 - Telephone	Totals	10,000	-	10,000	4,389.72	44%	6,595.27
45004	City Hall Shared Costs - Utilities	17,395	-	17,395	4,526.00	26	13,652.00
46000	Auto Allowance	1,200	-	1,200	300.00	25	125.00
46020	Fleet Maintenance Labor	8,500	-	8,500	1,674.58	20	5,226.67
46025	Outside Contractor Labor	2,500	-	2,500	1,759.20	73	36.75
46030	CNG						
46030_000	CNG General	1,000	-	1,000	-	0	434.50
46030 - CNG	Totals	1,000	-	1,000	-	0%	434.50
46031	Gas & Oil	7,800	-	7,800	3,079.67	39	6,561.62
46032	Vehicle & Small Equipment Maintenance Parts	3,000	-	3,000	24.63	6	774.51
46034	Vehicle Insurance	411	-	411	923.00	225	325.00
47005	Advertising	3,000	-	3,000	3,840.00	128	1,263.06
47010	Bank Charges	700	-	700	-	0	-
47012	Bad Debt Expense	-	-	-	-	+++	(59.83)
47015	Books & Subscriptions	2,000	-	2,000	479.32	24	734.70
47040	Dues						
47040_000	Dues Miscellaneous	1,200	-	1,200	360.00	30	425.00
47040 - Dues	Totals	1,200	-	1,200	360.00	30%	425.00
47041	Notary Public Expenses	1,000	-	1,000	-	0	48.95
47050	Meetings	1,000	-	1,000	-	0	107.28
47055	Cash Over/Short	-	-	-	-	+++	(2.00)
47065	Professional Development	2,500	-	2,500	-	0	1,600.00
47080	Shoe Allowance	1,200	-	1,200	919.80	77	670.07
47081	Educational Assistance Program Reimbursement	500	-	500	-	0	-
47090	Testing & Recruitment	7,000	-	7,000	780.35	11	6,162.47
47095	Training						
47095_000	Training General/Travel	25,000	-	25,000	500.00	2	5,830.26
47095 - Training	Totals	25,000	-	25,000	500.00	2%	5,830.26
48001	Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	33,892	-	33,892	-	0	-

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Account	Account Description	Adopted	Budget	Amended	YTD	% Used/	Prior Year
		Budget	Amendments	Budget	Transactions	Rec'd	Totals
48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000	-	1,000	1,000.00	100	1,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	79,601	-	79,601	39,798.00	50	60,556.00
48001_085	Transfers Out To Fd 242 Network	806	-	806	806.00	100	595.00
48001_089	Transfers Out To Fd 242 Computer Replacement	-	-	-	-	+++	4,614.00
48001_246	Transfers Out General Fund Admin	202,634	-	202,634	101,316.00	50	112,116.00
48001_247	Transfers Out Asset Replacement	25,000	-	25,000	25,000.00	100	20,000.00
48001 - Transfers Out	Totals	342,933	-	342,933	167,920.00	49%	198,881.00
	Division 410 - Engineering Totals	3,735,194	-	3,735,194	1,293,101.21	35%	2,131,127.75
	Department 40 - Development Services Totals	3,735,194	-	3,735,194	1,293,101.21	35%	2,131,127.75
	EXPENSE TOTALS	3,735,194	-	3,735,194	1,293,101.21	35%	2,131,127.75
	Fund 502 - Engineering Totals						
	REVENUE TOTALS	4,035,194	-	4,035,194	1,263,961.37	31%	2,861,112.15
	EXPENSE TOTALS	3,735,194	-	3,735,194	1,293,101.21	35%	2,131,127.75
	Fund 502 - Engineering Totals	300,000	-	300,000	(29,139.84)		729,984.40