

YEAR-TO-DATE BUDGET REPORT
BUDGET SUMMARY BY DEPARTMENT, FUND, AND OBJECT
FY 2022, PERIOD 1 - 12
AS OF JANUARY 6, 2023

Dept. Name**	Fund Name***	Type*	Bgt Cat*	Object Name**	2022 Original	2022 Budget	2022 Revised	2022 Actual	2022 Available	2022 %
					Budget	Transfer	Budget			Budget Used
14-Police	222 2018 Measure A Sales Tax	Revenue	Charges for Services	4971 Tow Referral Fee	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Revenue	Charges for Services	5062 Police Reimbursements	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Revenue	Charges for Services	5063 Abandoned Veh Abatement Reimb	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Revenue	Charges for Services	5065 City Staff Time & Cost Recover	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Revenue	Charges for Services Total		0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Revenue	Other Revenue	5463 Recoveries on Damaged Property	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Revenue	Other Revenue	5491 P.Y. Revenue	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Revenue	Other Revenue Total		0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Revenue	Use Money/Property	4421 Sale of Other Personal Prop	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Revenue	Use Money/Property Total		0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Revenue	Federal Revenue	4601 PD Fed Grant-Cops Univ Hiring	(250,000)	0	(250,000)	(239,583)	(10,417)	95.83%
14-Police	222 2018 Measure A Sales Tax	Revenue	Federal Revenue	4625 CARES CRF Federal	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Revenue	Federal Revenue	4626 FEMA Reimbursement	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Revenue	Federal Revenue Total		(250,000)	0	(250,000)	(239,583)	(10,417)	95.83%
14-Police	222 2018 Measure A Sales Tax	Revenue	Transfers In	5999 Transfers In	(11,388,509)	(2,395,737)	(13,784,246)	(13,724,655)	(59,590)	99.57%
14-Police	222 2018 Measure A Sales Tax	Revenue	Transfers In Total		(11,388,509)	(2,395,737)	(13,784,246)	(13,724,655)	(59,590)	99.57%
14-Police	222 2018 Measure A Sales Tax	Revenue Total			(11,638,509)	(2,395,737)	(14,034,246)	(13,964,239)	(70,007)	99.50%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6001 Salaries	5,263,921	349,158	5,613,079	4,898,084	714,995	87.26%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6002 Wages - Hourly	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6006 Temporary Staffing Services	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6101 Overtime - Regular	659,556	0	659,556	135,442	524,114	20.54%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6102 Overtime - Min Staffing	0	0	0	131,947	(131,947)	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6103 Overtime - Court	0	0	0	15,973	(15,973)	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6104 Overtime - Training	0	0	0	33,123	(33,123)	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6105 Overtime - Callback	0	0	0	2,680	(2,680)	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6106 Overtime - Reimbursed	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6107 Overtime - Extended shift	0	0	0	38,245	(38,245)	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6111 Overtime - Hard Holiday	219,034	0	219,034	135,629	83,405	61.92%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6113 Overtime - Constant Min Staff	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6121 Differential - Bilingual	13,200	0	13,200	18,157	(4,957)	137.55%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6122 Differential - Shift	47,840	0	47,840	54,223	(6,383)	113.34%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6124 Differential - Cert Pay	0	0	0	273	(273)	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6131 Differential - Education	44,400	2,100	46,500	65,442	(18,942)	140.74%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6132 Differential - Dog Handler	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6133 Differential - Motorcycle	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6134 Differential - FTO	0	0	0	6,585	(6,585)	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6141 Standby	0	0	0	15,280	(15,280)	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6151 Sick in Lieu	0	0	0	2,389	(2,389)	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6152 Vacation in Lieu	0	0	0	10,773	(10,773)	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6154 Comp Time in Lieu	0	0	0	4,401	(4,401)	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6161 Laundry Allowance	10,475	150	10,625	11,925	(1,300)	112.23%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6171 Cell Phone/PDA Stipend	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6175 COVID19 Stipend	0	166,433	166,433	41,000	125,433	24.63%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6181 Salary Savings Ongoing	(182,879)	0	(182,879)	0	(182,879)	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6182 Furlough Reduction	0	0	0	(132)	132	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6183 Salary Savings One-Time	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6201 Flex/Insurance	842,597	71,502	914,099	672,586	241,513	73.58%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6211 PERS	1,034,337	49,205	1,083,542	976,285	107,257	90.10%

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					Budget	Transfer	Budget			Budget Used
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6212 PARS	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6214 PERS Unfunded Liability	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6221 Medicare	78,549	5,098	83,647	82,039	1,608	98.08%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6231 Prof Enrichment-ACE	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6242 Retiree Medical Trust	28,800	0	28,800	22,135	6,665	76.86%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services	6251 Workers Comp	251,841	15,365	267,206	267,206	0	100.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Personnel Services Total		8,311,671	659,011	8,970,682	7,641,688	1,328,994	85.19%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6301 Contracted Services	580,746	0	580,746	610,371	(29,625)	105.10%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6401 Cellular Phone Service	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6402 Software Maintenance Fees	23,683	0	23,683	6,827	16,856	28.83%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6403 Other Agencies Permits & Fees	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6412 Advertising	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6421 Printing & Binding	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6432 Membership/Dues	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6433 Travel/Conf/Training/Meetings	0	0	0	14,069	(14,069)	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6441 Transportation Reimb In Co.	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6451 Insurance	2,262	0	2,262	3,113	(851)	137.61%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6465 Wireless & Data Access Chrgs	2,165	0	2,165	2,565	(400)	118.47%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6501 Repair & Maint of Equipment	1,389	0	1,389	1,577	(188)	113.57%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6502 Maintenance - Comm Equip	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6506 Maintenance - Automotive	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6521 Fleet Maint Charges	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6601 Office Supplies	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6632 Medical & Lab Supplies	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6633 Program Supplies	1,602	0	1,602	3,634	(2,032)	226.84%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6634 Traffic Control Supplies	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6651 Books, Publ, Maps, Periodicals	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6672 Food/Refreshments	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6681 Wearing Apparel	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6684 Equip & Furnishings < \$10000	0	54,233	54,233	44,004	10,230	81.14%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6685 Computer Hardware and Software	128,109	7,811	135,920	83,361	52,558	61.33%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6701 Repair & Maintenance of Bldgs	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Supplies & Services Total		739,956	62,044	802,000	769,521	32,479	95.95%
14-Police	222 2018 Measure A Sales Tax	Expense	Utilities	6992 Gas and Electric	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Utilities	6994 Water	0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Utilities Total		0	0	0	0	0	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Other Expenses	7003 City Staff Services	427,069	25,047	452,116	513,137	(61,021)	113.50%
14-Police	222 2018 Measure A Sales Tax	Expense	Other Expenses Total		427,069	25,047	452,116	513,137	(61,021)	113.50%
14-Police	222 2018 Measure A Sales Tax	Expense	Other Capital	7301 Equipment > \$10000	0	68,542	68,542	0	68,542	0.00%
14-Police	222 2018 Measure A Sales Tax	Expense	Other Capital	7305 Automotive Equipment > \$10K	165,000	349,491	514,491	176,380	338,111	34.28%
14-Police	222 2018 Measure A Sales Tax	Expense	Other Capital Total		165,000	418,033	583,033	176,380	406,653	30.25%
14-Police	222 2018 Measure A Sales Tax	Expense	Internal Service	7878 Fleet Maintenance Charges	31,094	5,927	37,021	64,893	(27,872)	175.29%
14-Police	222 2018 Measure A Sales Tax	Expense	Internal Service Total		31,094	5,927	37,021	64,893	(27,872)	175.29%
14-Police	222 2018 Measure A Sales Tax	Expense	Transfers Out	8999 Transfers Out	1,158,165	(144,208)	1,013,957	1,013,820	137	99.99%
14-Police	222 2018 Measure A Sales Tax	Expense	Transfers Out Total		1,158,165	(144,208)	1,013,957	1,013,820	137	99.99%
14-Police	222 2018 Measure A Sales Tax	Expense Total			10,832,955	1,025,853	11,858,808	10,179,439	1,679,369	85.84%

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14-Police	222 2018 Measure A Sales Tax Total				(805,554)	(1,369,884)	(2,175,437)	(3,784,800)	1,609,362	173.98%
14-Police Total					(805,554)	(1,369,884)	(2,175,437)	(3,784,800)	1,609,362	173.98%
15-Fire	222 2018 Measure A Sales Tax	Revenue	Other Agency Revenue	4711 Contributions - Other Agencies	0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Revenue	Other Agency Revenue Total		0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Revenue	Charges for Services	4752 Dev Fees - Deposit Based	0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Revenue	Charges for Services Total		0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Revenue	Other Revenue	5511 Rebates/Refunds	0	0	0	(19)	19	0.00%
15-Fire	222 2018 Measure A Sales Tax	Revenue	Other Revenue Total		0	0	0	(19)	19	0.00%
15-Fire	222 2018 Measure A Sales Tax	Revenue	Use Money/Property	4402 Investment Earnings Others	0	0	0	(73,831)	73,831	0.00%
15-Fire	222 2018 Measure A Sales Tax	Revenue	Use Money/Property Total		0	0	0	(73,831)	73,831	0.00%
15-Fire	222 2018 Measure A Sales Tax	Revenue	Federal Revenue	4625 CARES CRF Federal	0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Revenue	Federal Revenue	4626 FEMA Reimbursement	0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Revenue	Federal Revenue Total		0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Revenue	Transfers In	5999 Transfers In	(11,555,150)	(2,461,580)	(14,016,730)	(13,903,505)	(113,224)	99.19%
15-Fire	222 2018 Measure A Sales Tax	Revenue	Transfers In Total		(11,555,150)	(2,461,580)	(14,016,730)	(13,903,505)	(113,224)	99.19%
15-Fire	222 2018 Measure A Sales Tax	Revenue Total			(11,555,150)	(2,461,580)	(14,016,730)	(13,977,355)	(39,375)	99.72%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6001 Salaries	2,403,704	0	2,403,704	2,294,345	109,359	95.45%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6101 Overtime - Regular	2,112,330	0	2,112,330	22,550	2,089,780	1.07%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6104 Overtime - Training	7,425	0	7,425	6,158	1,267	82.93%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6105 Overtime - Callback	0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6106 Overtime - Reimbursed	0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6111 Overtime - Hard Holiday	87,675	0	87,675	79,038	8,637	90.15%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6112 Overtime - FLSA Premium	52,372	0	52,372	51,736	636	98.79%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6113 Overtime - Constant Min Staff	0	0	0	1,131,641	(1,131,641)	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6121 Differential - Bilingual	4,690	0	4,690	4,252	438	90.66%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6125 Differential - Search & Rescue	0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6131 Differential - Education	56,857	0	56,857	66,607	(9,750)	117.15%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6135 Differential - Fire Prevention	32,992	0	32,992	42,854	(9,862)	129.89%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6136 Differential - Paramedic	0	0	0	7,034	(7,034)	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6137 Differential - EMT	32,982	0	32,982	25,074	7,908	76.02%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6138 Differential - Squad Premium	0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6151 Sick in Lieu	0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6152 Vacation in Lieu	0	0	0	2,063	(2,063)	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6154 Comp Time in Lieu	0	0	0	79,381	(79,381)	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6161 Laundry Allowance	6,236	0	6,236	5,602	634	89.84%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6171 Cell Phone/PDA Stipend	0	0	0	693	(693)	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6175 COVID19 Stipend	0	100,590	100,590	10,000	90,590	9.94%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6182 Furlough Reduction	0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6201 Flex/Insurance	477,889	0	477,889	382,553	95,336	80.05%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6211 PERS	551,130	0	551,130	535,266	15,864	97.12%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6214 PERS Unfunded Liability	0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6221 Medicare	37,598	0	37,598	54,130	(16,532)	143.97%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6231 Prof Enrichment-ACE	0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services	6251 Workers Comp	110,347	0	110,347	110,347	0	100.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Personnel Services Total		5,974,227	100,590	6,074,817	4,911,323	1,163,494	80.85%

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15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6301 Contracted Services	25,693	0	25,693	29,838	(4,145)	116.13%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6401 Cellular Phone Service	0	0	0	1,548	(1,548)	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6402 Software Maintenance Fees	12,684	6,480	19,164	38,058	(18,894)	198.59%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6403 Other Agencies Permits & Fees	0	0	0	588	(588)	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6411 Recognition/Appreciation Serv	36	0	36	557	(521)	1546.81%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6421 Printing & Binding	391	0	391	299	92	76.37%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6422 Postage and Mailings	40	0	40	8	32	19.78%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6433 Travel/Conf/Training/Meetings	48,600	0	48,600	779	47,821	1.60%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6451 Insurance	1,212	0	1,212	1,697	(485)	140.04%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6465 Wireless & Data Access Chrgs	1,160	0	1,160	8,625	(7,465)	743.51%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6501 Repair & Maint of Equipment	998	3,296	4,294	9,118	(4,824)	212.35%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6502 Maintenance - Comm Equip	6,367	0	6,367	0	6,367	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6506 Maintenance - Automotive	0	0	0	100	(100)	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6521 Fleet Maint Charges	0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6601 Office Supplies	100	0	100	7,624	(7,524)	7624.30%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6611 Janitorial Supplies	2,916	0	2,916	7,770	(4,854)	266.47%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6621 Fuel, Oil & Lubricants	38,203	0	38,203	134	38,069	0.35%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6632 Medical & Lab Supplies	0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6633 Program Supplies	13,818	2,000	15,818	26,165	(10,347)	165.41%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6651 Books, Publ, Maps, Periodicals	635	0	635	0	635	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6672 Food/Refreshments	32	0	32	1,338	(1,306)	4182.50%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6681 Wearing Apparel	24,750	6,313	31,063	54,845	(23,781)	176.56%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6684 Equip & Furnishings < \$10000	166,972	2,691	169,663	37,377	132,286	22.03%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services	6685 Computer Hardware and Software	44,824	2,639	47,463	33,939	13,525	71.50%
15-Fire	222 2018 Measure A Sales Tax	Expense	Supplies & Services Total		389,431	23,420	412,851	260,407	152,444	63.08%
15-Fire	222 2018 Measure A Sales Tax	Expense	Utilities	6991 Phone Service	0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Utilities	6992 Gas and Electric	3,240	0	3,240	41,425	(38,185)	1278.56%
15-Fire	222 2018 Measure A Sales Tax	Expense	Utilities	6994 Water	0	0	0	11,386	(11,386)	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Utilities Total		3,240	0	3,240	52,811	(49,571)	1629.97%
15-Fire	222 2018 Measure A Sales Tax	Expense	Other Expenses	7003 City Staff Services	427,069	25,047	452,116	513,137	(61,021)	113.50%
15-Fire	222 2018 Measure A Sales Tax	Expense	Other Expenses Total		427,069	25,047	452,116	513,137	(61,021)	113.50%
15-Fire	222 2018 Measure A Sales Tax	Expense	Other Capital	7301 Equipment > \$10000	0	10,855	10,855	13,431	(2,576)	123.73%
15-Fire	222 2018 Measure A Sales Tax	Expense	Other Capital	7305 Automotive Equipment > \$10K	0	204,095	204,095	80,940	123,155	39.66%
15-Fire	222 2018 Measure A Sales Tax	Expense	Other Capital Total		0	214,950	214,950	94,371	120,579	43.90%
15-Fire	222 2018 Measure A Sales Tax	Expense	Internal Service	7878 Fleet Maintenance Charges	38,191	7,279	45,470	24,989	20,481	54.96%
15-Fire	222 2018 Measure A Sales Tax	Expense	Internal Service Total		38,191	7,279	45,470	24,989	20,481	54.96%
15-Fire	222 2018 Measure A Sales Tax	Expense	CIP Project Expense	7999 CIP Expenditure	0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	CIP Project Expense Total		0	0	0	0	0	0.00%
15-Fire	222 2018 Measure A Sales Tax	Expense	Transfers Out	8999 Transfers Out	852,427	(77,253)	775,174	775,100	74	99.99%
15-Fire	222 2018 Measure A Sales Tax	Expense	Transfers Out Total		852,427	(77,253)	775,174	775,100	74	99.99%
15-Fire	222 2018 Measure A Sales Tax	Expense Total			7,684,585	294,033	7,978,618	6,632,138	1,346,479	83.12%
15-Fire	222 2018 Measure A Sales Tax Total				(3,870,565)	(2,167,547)	(6,038,112)	(7,345,216)	1,307,105	121.65%
15-Fire Total					(3,870,565)	(2,167,547)	(6,038,112)	(7,345,216)	1,307,105	121.65%
Grand Total					(4,676,118)	(3,537,431)	(8,213,549)	(11,130,016)	2,916,467	135.51%