

# **AGENDA CITY OF WATSONVILLE REVENUE MEASURE OVERSIGHT COMMITTEE MEETING**



***Opportunity Through Diversity; Unity Through Cooperation.***

***Working with our community to create positive impact through service with heart.***

Lucy Casillas, Business Owner  
Rick Danna, Realtor  
Bryan Fuentez, Police Officers Association Rep.  
Brian Fulgoni, Police Officers Associations Rep.  
Adrian Gonzales, Business Owner  
PJ Mecozzi, Business Owner  
Paulina Moreno, Neighborhood Leader  
Robby Olson, Pastor  
Steve Snodgrass, Business Owner  
Noriko Ragsac, Neighborhood Leader  
Kirt Vojvoda, Firefighter Association Rep.

***<https://cityofwatsonville-org.zoomgov.com/j/1600668101>  
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Or Telephone: US: +1 669 254 5252 or +1 669 216 1590 or +1 646 828 7666  
Webinar ID: 160 066 8101***

This meeting is being held in accordance with the Brown Act as currently in effect under the State Emergency Services Act, the Governor's Emergency Declaration related to COVID-19, the Santa Cruz County Health Officer Extended and Modified Shelter in Place Orders, and the Governor's Executive Orders N-25-20 and N-29-20, that allows attendance by members of the Revenue Measure Oversight Committee, City staff, and the public to participate and the Committee to conduct the meeting by teleconference, videoconference, or both.

HOW TO VIEW THE MEETING: There is no physical location from which members of the public may observe the meeting. Please view the meeting via the link available at:  
<https://www.cityofwatsonville.org/2145/Revenue-Measure-Oversight-Committee-Meet>

HOW TO PARTICIPATE BEFORE THE MEETING: Members of the public are encouraged to submit written comments by emailing [cityclerk@cityofwatsonville.org](mailto:cityclerk@cityofwatsonville.org). All comments will be part of the meeting record. Emails received three hours before the meeting may not be uploaded to the Agenda and may not be seen by the Committee or staff. They will be added to the agenda the day after the meeting.

HOW TO PARTICIPATE DURING THE MEETING: Members of the public are encouraged to join the meeting through Zoom Webinar from their computer, tablet or smartphone at:

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*For information regarding this agenda, please call the City Clerk's Office at (831) 768-3040.*

## **Americans with Disabilities Act**



***If you wish to attend a meeting and you will require assistance in order to attend and/or participate, please call the City Clerk's Office at least three (3) business days in advance of the meeting to make arrangements. The City of Watsonville TDD number is (831) 763-4075.***



**AGENDA  
CITY OF WATSONVILLE  
REVENUE MEASURE OVERSIGHT COMMITTEE MEETING**

**Opportunity Through Diversity; Unity Through Cooperation.**

**Wednesday, February 10, 2021, 1:00 p.m.**

**Pages**

**1. ROLL CALL**

**2. PRESENTATIONS & ORAL COMMUNICATIONS**

(This time is set aside for members of the general public to address the Revenue Measure Oversight Committee on any item not on the Agenda, which is within the subject matter jurisdiction of the Revenue Measure Oversight Committee. No action or discussion shall be taken on any item presented except that any Member may respond to statements made or questions asked, or may ask questions for clarification. All matters of an administrative nature will be referred to staff. All matters relating to Revenue Measure Oversight Committee will be noted in the minutes and may be scheduled for discussion at a future meeting or referred to staff for clarification and report. Any Member may place matters brought up under Oral Communications on a future agenda. ALL SPEAKERS ARE ASKED TO ANNOUNCE THEIR NAME IN ORDER TO OBTAIN AN ACCURATE RECORD FOR THE MINUTES.

**2.a. ORAL COMMUNICATIONS FROM THE PUBLIC & COMMITTEE**

**3. CONSENT AGENDA**

*All items appearing on the Consent Agenda are recommended actions which are considered to be routine and will be acted upon as one consensus motion. Any items removed will be considered immediately after the consensus motion. The Chair will allow public input prior to the approval of the Consent Agenda.*

**3.a. MOTION APPROVING MINUTES OF MAY 27, 2020**

4

**3.b. MOTION DIRECTING & AUTHORIZING STAFF TO PREPARE & PUBLISH THE 6TH ANNUAL REPORT CONTAINING THE INFORMATION PRESENTED TO THE REVENUE MEASURE OVERSIGHT COMMITTEE AT ITS FEBRUARY 10, 2021, MEETING**

**4. ITEMS REMOVED FROM CONSENT AGENDA**

**5. NEW BUSINESS**

**5.a. ELECTION OF CHAIR & VICE CHAIR PURSUANT TO SECTION 9 OF RESOLUTION 93-20 (CM)**

	1) Nomination of Chair	
	2) Motion Electing Chair	
	3) Nomination of Vice Chair	
	4) Motion Electing Vice Chair	
<b>5.b.</b>	<b>FINANCIAL STATUS REPORT FOR FISCAL YEAR 2019-20, A MID-YEAR FINANCIAL STATUS REPORT FOR FISCAL YEAR 2020-21, &amp; AUDIT REPORT FOR FISCAL YEAR ENDING JUNE 30, 2020</b>	<b>8</b>
	1) Staff Report	
	2) Committee Members Questions	
	3) Public Input	
	4) Committee Members Discussion	
	5) Motion accepting financial reports and the Fiscal Year 2019-20 Audit Report prepared by Maze and Associates & Finding that all Expenditures were Made as Promised to Watsonville Residents, Pursuant to Watsonville Municipal Code Subsection 3-6.110 (b)	
	6) Motion accepting a mid-year financial status report for Fiscal Year 2020-21	
<b>5.c.</b>	<b>STAFFING AND OPERATIONS REPORT FROM WATSONVILLE FIRE DEPARTMENT FROM JANUARY 1 THROUGH DECEMBER 31, 2020</b>	<b>51</b>
	1) Staff Report	
	2) Committee Members Questions	
	3) Public Input	
	4) Committee Members Discussion	
	5) Motion Accepting Staffing and Operations Report from Watsonville Fire from January 1 through December 31, 2020	
<b>5.d.</b>	<b>PARKS AND COMMUNITY SERVICES DEPARTMENT STATUS REPORT – JULY THROUGH DECEMBER 2020</b>	<b>55</b>
	1) Staff Report	
	2) Committee Members Questions	
	3) Public Input	
	4) Committee Members Discussion	
	5) Motion accepting staffing and operations report from Parks and Community Services Department from July 1 through December 31, 2020	
<b>5.e.</b>	<b>STAFFING &amp; OPERATIONS REPORT FROM THE WATSONVILLE POLICE DEPARTMENT FROM JANUARY 1 THROUGH DECEMBER 31, 2020</b>	<b>59</b>
	1) Staff Report	

2) Committee Members Questions

3) Public Input

4) Committee Members Discussion

5) Motion accepting the Watsonville Police Department status report for January 1, 2020, through December 31, 2020

**6. ADJOURNMENT**

**The next Committee meeting will be held on May 26, 2021.**

Pursuant to Section 54954.2(a)(1) of the Government Code of the State of California, this agenda was posted at least 72 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day and on the City of Watsonville website at <https://www.cityofwatsonville.org/2145/Revenue-Measure-Oversight-Committee-Meet>

Materials related to an item on this Agenda submitted to the Committee after distribution of the agenda packet are available for public inspection in the City Clerk's Office (275 Main Street, 4th Floor) during normal business hours.

Such documents are also available on the City of Watsonville website at: <https://www.cityofwatsonville.org/2145/Revenue-Measure-Oversight-Committee-Meet> subject to staff's ability to post the document before the meeting.



# **MINUTES**

## **REVENUE MEASURE OVERSIGHT COMMITTEE FOR THE PUBLIC SAFETY SALES TAX MEASURE (MEASURE G) MEETING**

**May 27, 2020  
1:03 P.M.**

**City of Watsonville  
Remote/Teleconference**

**1. ROLL CALL**

Chair Snodgrass, Vice Chair Mecozzi and Members Danna, Fuentez, Moreno, Olson, Ragsac, and Vojvoda were present. Members Casillas, Fulgoni, and Gonzalez were absent.

Staff members present were City Attorney Smith, City Clerk Vazquez Flores, Fire Chief Lopez, Administrative Services Director Czerwin, Parks & Community Services Director Calubaquib, Deputy City Managers Manning and Vides, Police Fiscal Manager Maldonado, Assistant City Clerk Ortiz, Administrative Analyst Meyers, and Executive Assistant Sanchez.

**2. ORAL COMMUNICATIONS FROM THE PUBLIC & COMMITTEE MEMBERS (None)**

**3. CONSENT AGENDA**

**MOTION:** It was moved by Vice Chair Mecozzi seconded by Member Vojvoda, and carried by the following vote to approve the Consent Agenda:

AYES:	MEMBERS:	Casillas, Danna, Fuentez, Mecozzi, Olson, Ragsac, Vojvoda, Snodgrass
NOES:	MEMBERS:	None
ABSENT:	MEMBERS:	Casillas, Fulgoni, Gonzales

**3.A. MOTION APPROVING MINUTES FOR FEBRUARY 12, 2020, MEETING**

**3.B. MOTION APPROVING MEETING DATES FOR THE REVENUE MEASURE  
OVERSIGHT COMMITTEE REGULAR MEETINGS FOR 2021**

**3.C. MOTION ACCEPTING SECOND AMENDED BY-LAWS FOR THE  
REVENUE MEASURE OVERSIGHT COMMITTEE**

**3.D. MOTION DIRECTING & AUTHORIZING CHAIR SNODGRASS TO PRESENT  
5TH ANNUAL REPORT TO CITY COUNCIL, WHICH CONTAINS (I) A  
STATEMENT INDICATING THE CITY'S COMPLIANCE WITH THE  
REQUIREMENTS OF THE REVENUE MEASURE OVERSIGHT COMMITTEE  
("MEASURE G COMMITTEE"); (II) A SUMMARY OF THE COMMITTEE'S  
PROCEEDING & ACTIVITIES SINCE THE 4TH ANNUAL REPORT**

**4. ITEMS REMOVED FROM CONSENT AGENDA (None)**

**5. BUSINESS**

**5.D. REPORT ON ELECTION RESULTS OF RENEWAL OF PUBLIC SAFETY SALES TAX MEASURE (MEASURE Y)**

**1) Oral Report**

The report was given by Deputy City Manager Vides.

**2) Committee Members Questions**

Chair Snodgrass, Vice Chair Mecozzi, and Member Danna commended staff for their efforts to have Measure Y approved by the voters.

**3) Public Input (None)**

**4) Committee Members Discussion (None)**

**5.A. STAFFING AND OPERATIONS REPORT FROM THE WATSONVILLE POLICE DEPARTMENT FROM JANUARY 1 THROUGH APRIL 30, 2020**

**1) Staff Report**

The report was given by Police Chief Honda.

**2) Committee Members Questions**

Police Chief Honda, in answering Member Danna, spoke about potential reduction of services due to the COVID-19 Pandemic.

In answering Chair Snodgrass, Police Chief Honda spoke about upgrading of Police vehicles.

**3) Public Input (None)**

**4) Members Discussion (None)**

**5) MOTION:** It was moved by Member Olson, seconded by Member Danna, and carried by the following vote to accept the Watsonville Police Department status report for January 1 through April 30, 2020:

AYES: MEMBERS: Danna, Fuentez, Mecozzi, Moreno, Olson, Ragsac, Vojvoda, Snodgrass

NOES: MEMBERS: None

ABSENT: MEMBERS: Casillas, Fulgoni, Gonzales

**5.B. STAFFING AND OPERATIONS REPORT FROM THE WATSONVILLE FIRE DEPARTMENT FROM JANUARY 1 TO APRIL 30, 2020**

**1) Staff Report**

The report was given by Fire Chief Lopez.

**2) Committee Members Questions**

In answering Chair Snodgrass, Fire Chief Lopez spoke about staffing levels at the Watsonville Fire Department.

**3) Public Input (None)**

**4) Members Discussion (None)**

- 5) MOTION:** It was moved by Member Ragsac, seconded by Member Vojvoda, and carried by the following vote to accept the Watsonville Fire Department status report for January 1 through April 30, 2020:

AYES: MEMBERS: Danna, Fuentez, Mecozzi, Moreno, Olson, Ragsac,  
Vojvoda, Snodgrass

NOES: MEMBERS: None

ABSENT: MEMBERS: Casillas, Fulgoni, Gonzales

**5.C. VERIFICATION OF PUBLIC SAFETY SALES TAX MEASURE ANNUAL BUDGET REVENUES COMPLY WITH SUBDIVISION (C) OF SECTION 3-6.1102 OF THE WATSONVILLE MUNICIPAL CODE & DIRECTING STAFF TO PRESENT PROPOSED PUBLIC SAFETY SALES TAX MEASURE FY 2020-2021 BUDGET TO THE CITY COUNCIL FOR APPROVAL**

**1) Staff Report**

The report was given by Administrative Services Director Czerwin.

**2) Committee Members Questions**

In answering Vice Chair Mecozzi, Administrative Services Director Czerwin spoke about required budget reserve levels and potential for budget reductions stemming from the COVID-19 Pandemic.

**3) Public Input (None)**

**4) Committee Members Discussion (None)**

- 4) MOTION:** It was moved by Vice Chair Mecozzi, seconded by Member Danna, and carried by the following vote to Verify Public Safety Sales Tax Measure Annual Budget Revenues Comply with Subdivision (c) of Section 3-6.1102 of the Watsonville Municipal Code & Directing Staff to Present Proposed Measure Y FY 2020-21 Budget to the City Council for Approval:

AYES: MEMBERS: Danna, Fuentez, Mecozzi, Moreno, Olson, Ragsac,  
Vojvoda, Snodgrass

NOES: MEMBERS: None

ABSENT: MEMBERS: Casillas, Fulgoni, Gonzales

**5.D. REPORT ON ELECTION RESULTS OF RENEWAL OF PUBLIC SAFETY SALES TAX MEASURE (MEASURE Y) – Moved prior to Item 5.A.**

**6.0 ADJOURNMENT**

The meeting adjourned at 1:56 PM.

**NEXT SCHEDULED COMMITTEE MEETING**

February 10, 2020

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Steve Snodgrass, Chair

ATTEST:

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Beatriz Vázquez-Flores, City Clerk





# Agenda Report

**MEETING DATE:** Wednesday, February 10, 2021

**TO:** Oversight Committee Measure Y

**FROM:** Cynthia Czerwin, Administrative Services Director

**SUBJECT:** FINANCIAL STATUS REPORT FOR FISCAL YEAR 2019-20 AND A MID-YEAR FINANCIAL STATUS REPORT FOR FISCAL YEAR 2020-21

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## STATEMENT OF ISSUES:

Presentation of the Measure G / Measure Y Fund for Fiscal Year 2019-20 and Fiscal Year 2020-21

## RECOMMENDED ACTION:

Approve a motion accepting financial reports and the Fiscal Year 2019-20 Audit Report prepared by Maze and Associates & Finding that all Expenditures were Made as Promised to Watsonville Residents, Pursuant to Watsonville Municipal Code Subsection 3-6.110 (b), and to accept a mid-year financial status report for Fiscal Year 2020-21.

## DISCUSSION:

Fiscal Year 2019-20 was completed and audited per the terms of the original Measure G requirements with 60% of tax revenues being allocated to the Police Department and 40% allocated to the Fire Department. Attached to this report are detailed monthly reports for the months of January through June 30 2020, and the Measure G Annual Financial Statements for the Fiscal Year Ending June 30, 2020. Our auditors, Maze and Associates, performed the required independent review of the financial transactions of the Measure G funds for the Fiscal Year 2019-20 to verify that the funds were spent as required by Measure G. They have issued an Unqualified Opinion for both the financial data and the special compliances testing required by the measure. An Unqualified Opinion means that the funds were spent in compliance and there were no findings.

On March 3, 2020, Watsonville voters renewed the existing half cent sales tax formerly known as Measure G. The renewal ordinance, Measure Y directs the funds 54% to Police; 38% to Fire and 8% to Parks and Community Services to fund police, fire and youth violence prevention services. We began operating under the requirements of the new Measure Y in Fiscal Year 2020-21. The renewed Measure also requires that an annual maintenance of effort (MOE) is met. The MOE for Police and Fire services is defined as the Fiscal Year 2013-14 adopted General Fund operating budget for each department inflated by change in the April to April San Francisco Bay Area Consumer Price Index (CPI). The April to April CPI has increased by 1.1% and therefore the MOE requirements are \$12,497,149 and \$5,735,275 for the Police and Fire departments respectively. Both of these amounts are projected to be met

and exceeded during the upcoming fiscal year. The contingency reserve requirement of 10% is also projected to be met by the end of the year by all three departments.

The FY 2020-21 budget process was wrought with uncertainty due to the Covid-19 Pandemic. At that time we were anticipating a dramatic 25% drop in sales tax revenues. Both the Police and Fire departments each eliminated one position, a fire firefighter and a police service specialist position. We anticipated relying on their strong fund balances to see them through the downturn. That revenue decline never materialized. FY 2020-21 ended the fiscal year with tax revenue only 1% below the prior and data for the first quarter of FY 2020-21 shows tax revenue up 4%. We now anticipate that tax revenues will be at or slightly above the FY 2019-20 levels. Departments are expected to spend or have some small savings in their expenditure budget. Therefore with the greater than budget revenues all three departments will have much larger reserves than anticipated. They will be adding to, rather than using their fund balances. Detailed monthly reports for FY 2020-21 are attached to this report.

**Table 1: Fiscal Year 2020-21 Mid-Year Status and Projections**

		<b>BUDGET</b>	<b>ACTUALS</b>	<b>Projected</b>	<b>Variance Positive / (Negative)</b>
Police	Tax Revenue	1,566,000	1,234,635	2,214,215	648,215
	Interest	20,000		20,000	-
	Other Revenue	100	26,231	26,231	26,131
Fire	Tax Revenue	1,102,000	868,817	1,558,152	456,152
	Interest	15,000		15,000	-
PCS	Tax Revenue	232,000	182,909	328,032	96,032
	Interest	-		-	
	<b>Total Revenues</b>	<b>2,935,100</b>	<b>2,312,591</b>	<b>4,161,630</b>	<b>1,226,530</b>
Police	Operations	1,914,596	817,753	1,656,019	258,577
	Equipment / Facilities (police)	254,235	2,820	204,235	50,000
Fire	Operations	1,417,446	690,461	1,415,922	1,524
	Equipment / Facilities	75,000	-	75,000	-
PCS	Operations	208,800	10,558	208,800	-
	Equipment / Facilities				
	<b>Totals Expenses</b>	<b>3,870,077</b>	<b>1,521,591</b>	<b>3,351,176</b>	<b>518,901</b>
<b>Change in Fund Balance</b>		<b>(934,977)</b>	<b>791,000</b>	<b>810,453</b>	<b>1,745,430</b>
<b>Reserve Police as of July 1</b>		1,576,040		1,576,040	
<b>Reserve Fire as of July 1</b>		1,236,290		1,236,290	
<b>Reserve PCS as of July 1</b>		-			
<b>Reserve Police as of June 30</b>		993,309		1,976,232	982,923
<b>Reserve Fire as of June 30</b>		860,844		1,318,519	457,676
<b>Reserve PCS as of June 30</b>		23,200		119,232	96,032

**STRATEGIC PLAN:**

02-Fiscal Health: The Measure G / Measure Y funds are healthy and are in accordance with the will of the voters.

**FINANCIAL IMPACT:**

No direct financial impact

**ALTERNATIVE ACTION:**

No alternatives at this time

**ATTACHMENTS AND/OR REFERENCES (If any):**

- 1) Measure G Annual Financial Statements for the Fiscal Year Ending June 30, 2020
- 2) Fiscal Year 2019-20 January to June 2020 Financial Reports
- 3) Fiscal Year 2020-21 July to December 2020 Financial Report

**City of Watsonville, California**

**Measure G Fund  
Financial Statements**

**For the Year Ended June 30, 2020**

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**CITY OF WATSONVILLE  
MEASURE G FUND  
FINANCIAL STATEMENTS  
For the Year Ended June 30, 2020**

**Table of Contents**

Financial Statements:

Independent Auditor's Report .....	1
Balance Sheet .....	3
Statement of Revenues, Expenditures, and Changes in Fund Balance .....	4
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual .....	5
Notes to the Basic Financial Statements .....	7

Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance with Applicable Requirements and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> .....	9
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## INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of City Council  
of the City of Watsonville, California

### ***Report on the Financial Statements***

We have audited the accompanying financial statements of the Measure G Fund (Measure G) of the City of Watsonville, California (City), as of and for the year ended June 30, 2020, and the related notes to the financial statements as listed in the Table of Contents.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing such an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



### ***Opinions***

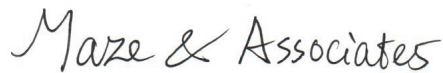
In our opinion, the financial statements referred to above fairly, in all material respects, the financial position of the Measure G Fund as of June 30, 2020, and the change in financial position and the budgetary comparison as listed in the Table of Contents for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Emphasis of a Matter***

As discussed in Note 1, the financial statements present only the Measure G Fund and do not purport to, and do not present fairly the financial position of the City of Watsonville as of June 30, 2020, the changes in its financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated December 30, 2020 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.



Pleasant Hill, California  
December 30, 2020

**CITY OF WATSONVILLE**  
**MEASURE G FUND**  
**BALANCE SHEET**  
**June 30, 2020**

**ASSETS**

Cash and investments	\$ 2,364,166
Accounts receivable	<u>754,114</u>
<b>Total Assets</b>	<b><u>\$ 3,118,280</u></b>

**LIABILITIES**

Accounts payable	\$ 194,448
Accrued liabilities	<u>111,502</u>
<b>Total Liabilities</b>	<b><u>305,950</u></b>

**FUND BALANCE**

Restricted for:	
Fire services	1,236,290
Police services	<u>1,576,040</u>
<b>Total Fund Balance</b>	<b><u>2,812,330</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u>\$ 3,118,280</u></b>

See accompanying Notes to Basic Financial Statements.

**CITY OF WATSONVILLE  
MEASURE G FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGE IN FUND BALANCE  
For The Year Ended June 30, 2020**

**REVENUES**

Sales tax - Fire	\$ 1,607,999
Sales tax - Police	2,411,999
Interest - Fire	46,723
Interest - Police	-
Other revenue - police	8,970

<b>Total Revenues</b>	<u>4,075,691</u>
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**EXPENDITURES**

Fire	1,191,001
Police	3,190,816

<b>Total Expenditures</b>	<u>4,381,817</u>
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<b>Excess (deficiency) of revenues over expenditures</b>	<u>(306,126)</u>
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**OTHER FINANCING SOURCES (USES):**

Transfers out for debt services payments	(286,307)
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<b>NET CHANGE IN FUND BALANCE</b>	(592,433)
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**FUND BALANCE**

Beginning Fund Balance	<u>3,404,763</u>
Ending Fund Balance	<u><u>\$ 2,812,330</u></u>

See accompanying Notes to Basic Financial Statements.

**CITY OF WATSONVILLE**  
**MEASURE G FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGE IN FUND BALANCE - BUDGET AND ACTUAL**  
**For The Year Ended June 30, 2020**

	Final Budget	Actual	Variance Favorable (Unfavorable)
<b>REVENUES</b>			
Sales tax - Fire	\$ 1,580,800	\$ 1,607,999	\$ 27,199
Sales tax - Police	2,371,200	2,411,999	40,799
Interest - Fire	5,000	46,723	41,723
Interest - Police	5,000	-	(5,000)
Other revenue - Police	600	8,970	8,370
<b>Total Revenues</b>	3,962,600	4,075,691	113,091
<b>EXPENDITURES</b>			
Fire:			
Salaries and Wages	886,919	908,582	(21,663)
Operations	256,144	174,690	81,454
Capital Outlay	419,000	107,729	311,271
Total Fire	1,562,063	1,191,001	371,062
Police:			
Salaries and Wages	1,712,269	1,547,039	165,230
Operations	668,673	530,395	138,278
Capital Outlay	1,390,770	1,113,382	277,388
Total Police	3,771,712	3,190,816	580,896
<b>Total Expenditures</b>	5,333,775	4,381,817	951,958
<b>Excess (deficiency) of revenues over expenditures</b>	<u>\$ (1,371,175)</u>	(306,126)	<u>\$ (838,867)</u>
<b>Other financing sources (uses):</b>			
Transfers out for debt services payments		(286,307)	
<b>FUND BALANCE</b>			
Beginning Fund Balance		3,404,763	
Ending Fund Balance		<u>\$ 2,812,330</u>	

See accompanying Notes to Basic Financial Statements.

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**CITY OF WATSONVILLE  
MEASURE G FUND  
NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2020**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Reporting Entity**

In the June 3, 2014 election, City of Watsonville (City) voters approved Measure G, establishing a temporary half-cent transaction sales and use tax. The Measure G Fund (Fund) was established to accumulate revenues transmitted by the State Board of Equalization (BOE), the agency responsible for administering and collecting the transactions and use taxes for the City, and apportion them to essential services outlined within the approved expenditure plan.

The financial statements presented only the activities of the Measure G Fund, and are not intended to present the financial position and changes in financial position of the City of Watsonville, in accordance with accounting principles generally accepted in the United States of America.

**B. Basis of Accounting**

The Measure G Fund of the City is maintained on the modified accrual basis of accounting. As such, revenues are recognized when they become susceptible to accrual, that is, when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized in the accounting period in which the liability is incurred (when goods are received or services rendered).

**C. Estimates**

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**NOTE 2 - CASH AND INVESTMENTS**

Cash and investments at June 30, 2020, consist of the following:

Pooled cash and investments with the	
City of Watsonville	\$2,364,166

Please refer to the notes of the City's June 30, 2020 Comprehensive Annual Financial Report regarding cash and investments for additional detail.

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**INDEPENDENT AUDITOR'S REPORT ON  
INTERNAL CONTROL OVER FINANCIAL REPORTING  
AND ON COMPLIANCE WITH THE APPLICABLE REQUIREMENTS  
AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

To the Honorable Mayor and Members of City Council  
of the City of Watsonville, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the City of Watsonville Measure G Fund (Measure G) as of and for the year ended June 30, 2020, and the related notes to the financial statements, and have issued our report thereon dated December 30, 2020.

***Internal Control Over Financial Reporting***

In planning and performing our audit of the Measure G financial statements, we considered the Measure G's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Measure G's internal control. Accordingly, we do not express an opinion on the effectiveness of Measure G's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Measure G's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



### ***Compliance and Other Matters***

As part of obtaining reasonable assurance about whether the Measure G's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. Our procedures included the applicable audit procedures and tests of compliance with the applicable provisions of City Ordinance No. 1301-14 Section. 3- 6.1102 Program Restrictions. Section 3-6.1102 requires that an independent auditor shall perform at least the following tasks: (a) test expenditures to ensure Measure G revenue was being spent on hiring more police officers, helping improve police emergency response times, increase neighborhood patrols, maintain anti-gang and youth violence prevention, intervention and suppression efforts, including the Caminos and Police Activities League programs, upgrade equipment and technology to help solve crimes, catch criminals and fight gangs, expand programs to identify and shutdown gang houses, hire more firefighters to ensure enough are on duty, maintain fire and paramedic emergency response times, and replace inadequate and outdated life-saving equipment, (b) ensure that the city has created a Measure G fund with two separate divisions for Police and Fire into which new monies was deposited in the proportion of 60% to Police and 40% to Fire, (c) ensure that the City maintains a maintenance of effort from General Fund monies of at least the fiscal year 2013-2014 adopted General Fund budgeted amounts for Police and Fire operations, (d) ensure that no more than 2% of the annual budgeted revenues were spent on administrative overhead for accounting, payroll, and human resources, (e) ensure that the City has established a contingency fund that holds no less than 10% of annual budgeted revenues.

However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We have also issued a separate Memorandum on Internal Control dated December 30, 2020, which is an integral part of our audit and should be read in conjunction with this report.

### ***Purpose of this Report***

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the Measure G's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Measure G's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

This report is intended solely for the information and use of the City Council, others within the City, and is not intended to be and should not be used by anyone other than these specified parties; however, this restriction is not intended to limit the distribution of the report, which is a matter of public records.

*Maze & Associates*

Pleasant Hill, California  
December 30, 2020

City of Watsonville  
Measure G Fund  
For the Period Ending January 31, 2020

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBR ANCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,580,800	-1,580,800	-964,625.31	0.00	-616,175	61.00
0310	526	5411		INTEREST EARNINGS	R	-5,000	-5,000	0.00	0.00	-5,000	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	378,050.64	0.00	248,463	60.30
0310	526	7012		OVERTIME PAY	E	39,332	39,332	49,137.64	0.00	-9,806	124.90
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	49,335.76	0.00	39,378	55.60
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	70,202.38	0.00	49,543	58.60
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	8,481.62	0.00	4,019	67.80
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	744.60	0.00	755	49.60
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	0.00	0.00	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	3,040.40	0.00	6,960	30.40
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	0.00	0.00	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	475.00	0.00	3,275	12.70
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	3,872.13	0.00	11,128	25.80
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	16,505.36	0.00	29,495	35.90
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	19,600.00	0.00	14,000	58.30
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	42,175.00	0.00	30,125	58.30
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	19,188.19	0.00	13,706	58.30
0310	526	7731		MSC CHARGES	E	15,000	15,000	0.00	0.00	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	143,153.50	0.00	143,154	50.00
	526			Total 526 SALES TAX MEASURE G - FIR		-156,430	-156,430	-160,663.09	0.00	4,233	102.70
0310	527	5069		SALES TAX - MEASURE G	R	-2,371,200	-2,371,200	-1,446,937.96	0.00	-924,262	61.00
0310	527	5411		INTEREST EARNINGS	R	-5,000	-5,000	0.00	0.00	-5,000	0.00
0310	527	5895		OTHER REVENUE	R	-100	-100	-3,125.50	0.00	3,026	3,125.50
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	554,159.83	0.00	408,885	57.50
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	0	0	2,459.21	0.00	-2,459	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	24,123.16	0.00	31,877	43.10
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	2,094.90	0.00	72,905	2.80
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	0	0	1,398.00	0.00	-1,398	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	8,866.54	0.00	12,027	42.40
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	98,881.99	0.00	55,328	64.10
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	0	0	130.20	0.00	-130	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	0	0	28.00	0.00	-28	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	96,754.68	0.00	83,357	53.70
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	0	0	556.32	0.00	-556	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	22,326.14	0.00	15,462	59.10
0310	527	7066	10013	SOCIAL SECURITY	E	0	0	208.40	0.00	-208	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	153.94	0.00	149	50.80
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	27.23	0.00	948	2.80
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	0	0	18.17	0.00	-18	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	109.96	0.00	172	39.00
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	738.56	0.00	4,986	12.90
0310	527	7211	10013	ELECTRICITY & GAS	E	0	0	1,234.15	0.00	-1,234	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	446.64	0.00	14,553	3.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	6,572.35	0.00	-2,572	164.30
0310	527	7225		COMPUTER HARDWARE	E	0	0	8,358.27	0.00	-8,358	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	2,750.00	0.00	-2,750	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	41,241.30	0.00	3,759	91.60
0310	527	7232	10014	TRAVEL & SUBSISTENCE	E	0	0	711.78	0.00	-712	100.00
0310	527	7303		LEGAL SERVICES	E	0	0	744.60	0.00	-745	100.00
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	300.00	0.00	1,200	20.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	34,506.92	0.00	75,493	31.40
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	25,854.67	1,952.75	58,693	32.10
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	1,437.35	0.00	-1,437	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	94,653	13,039.99	88,078.56	-6,466	106.80
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	389.09	0.00	4,611	7.80
0310	527	7504	10013	JANITORIAL SUPPLIES	E	0	-1,102	341.00	0.00	-1,443	-30.90
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	29,087.75	190.83	721	97.60
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	0	0	490.00	0.00	-490	100.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	6,284.71	0.00	13,715	31.40
0310	527	7553		SPECIALIZED DEPT MATERIALS	E	0	0	10,862.88	0.00	-10,863	100.00
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	8,453.65	0.00	11,546	42.30
0310	527	7711		GENERAL INSURANCE	E	30,700	30,700	17,908.31	0.00	12,792	58.30
0310	527	7712		COMPENSATION INSURANCE	E	48,100	48,100	28,058.31	0.00	20,042	58.30
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	49,341	49,341	28,782.25	0.00	20,559	58.30
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
	527			Total 527 SALES TAX MEASURE G - POL		-306,858	-315,774	-369,172.26	90,222.14	-36,824	88.30
0310	528	5393		REGISTRATION - PAL FEES	R	-500	-500	0.00	0.00	-500	0.00

0310	528	7011	REGULAR SALARIES & WAGES	E	128,071	125,843	59,814.98	0.00	66,028	47.50
0310	528	7021	TEMPORARY & CASUAL WAGES	E	40,000	40,000	54,585.86	0.00	-14,586	136.50
0310	528	7038	RETIREMENT PLAN CHARGES	E	26,499	26,021	21,852.03	0.00	4,169	84.00
0310	528	7062	GROUP HEALTH INSURANCE	E	30,154	30,148	14,829.07	0.00	15,319	49.20
0310	528	7066	SOCIAL SECURITY	E	10,224	10,054	5,976.93	0.00	4,077	59.40
0310	528	7067	ALT - 457 DEFERRED COMP	E	520	520	939.06	0.00	-419	180.60
0310	528	7211	ELECTRICITY & GAS	E	1,500	1,500	617.65	0.00	882	41.20
0310	528	7222	TELEPHONE SERVICE	E	3,500	3,500	1,248.10	0.00	2,252	35.70
0310	528	7232	TRAVEL & SUBSISTENCE	E	0	0	904.12	0.00	-904	100.00
0310	528	7322	REP & MAINT-OFFICE EQUIP/COMP	E	500	500	2,487.56	0.00	-1,988	497.50
0310	528	7330	REP & MAIN - ALARMS	E	750	750	318.00	0.00	432	42.40
0310	528	7360	HOSTED SERVICES	E	0	0	105.85	0.00	-106	100.00
0310	528	7501	OFFICE SUPPLIES	E	5,000	5,000	1,109.08	0.00	3,891	22.20
0310	528	7504	JANITORIAL SUPPLIES	E	5,600	5,600	2,979.43	0.00	2,621	53.20
0310	528	7533	SPECIALIZED DEPT MATERIALS	E	56,882	56,882	19,149.85	0.00	37,732	33.70
0310	528	7711	GENERAL INSURANCE	E	2,100	2,100	1,225.00	0.00	875	58.30
0310	528	7712	COMPENSATION INSURANCE	E	200	200	116.69	0.00	83	58.30
	528		Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	188,259.26	0.00	119,859	61.10
0310	966	7805	14072 AUTOMOTIVE EQUIPMENT	E	0	0	75,791.64	0.00	-75,792	100.00
0310	966	7805	14089 AUTOMOTIVE EQUIPMENT	E	0	0	5,894.91	0.00	-5,895	100.00
0310	966	7805	14090 AUTOMOTIVE EQUIPMENT	E	0	0	375.06	0.00	-375	100.00
0310	966	7805	14203 AUTOMOTIVE EQUIPMENT	E	0	0	615.13	0.00	-615	100.00
0310	966	7805	14515 PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7805	14615 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14202 SPECIALIZED DEPT EQUIPMENT	E	0	0	2,797.58	0.00	-2,798	100.00
0310	966	7851	14447 FIRE-ALL GENDER RESTROOM	E	175,000	175,000	22,191.25	0.00	152,809	12.70
0310	966	7855	14517 STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
	966		Total 966 CIP - MEASURE G - FIRE		419,000	419,000	107,665.57	0.00	311,334	25.70
0310	967	7803	14092 COMPUTER EQUIPMENT	E	0	0	0.00	7,419.76	-7,420	100.00
0310	967	7803	14114 COMPUTER EQUIPMENT	E	0	0	0.00	3,514.16	-3,514	100.00
0310	967	7805	14090 AUTOMOTIVE EQUIPMENT	E	0	0	0.00	145.80	-146	100.00
0310	967	7805	14315 AUTOMOTIVE EQUIP-POLICE VEH	E	0	0	0.00	17,155.01	-17,155	100.00
0310	967	7805	14520 PATROL VEHICLE REPLACEMENT	E	250,000	250,000	33,342.24	0.00	216,658	13.30
0310	967	7805	14612 POLICE MOTORCYCLES	E	30,000	30,000	30,033.89	0.00	-34	100.10
0310	967	7805	14614 PAL (2) PASSENGAR VANS	E	35,000	35,000	30,239.32	0.00	4,761	86.40
0310	967	7813	14317 SPECIALIZED DEPT EQUIP-RADIO E	E	0	0	0.00	2,364.88	-2,365	100.00
0310	967	7813	14318 SPECIALIZED DEPT EQUIPMENT	E	0	0	0.00	483.89	-484	100.00
0310	967	7813	14445 POLICE-BODY WORN CAMERAS	E	221,153	221,153	221,710.90	0.00	-558	100.30
0310	967	7813	14611 AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	0.00	0.00	200,000	0.00
0310	967	7813	14613 RECORDS MNGMT SYSTEM	E	450,000	450,000	325,988.51	0.00	124,011	72.40
0310	967	7851	14446 POLICE-WOMEN'S LOCKER ROOM	E	204,617	204,617	165,547.13	42,868.79	-3,799	101.90
	967		Total 967 CIP - MEASURE G - POLICE		1,390,770	1,390,770	806,861.99	73,952.29	509,956	63.30
0310			Total 0310 SALES TAX MEASURE G		1,657,482	1,645,684	572,951.47	164,174.43	908,558	44.80
			Revenue Total		-3,962,600	-3,962,600	-2,414,688.77	0.00	-1,547,911	60.90
			Expense Total		5,620,082	5,608,284	2,987,640.24	164,174.43	2,456,469	56.20
			Grand Total		1,657,482	1,645,684	572,951.47	164,174.43	908,558	44.80

City of Watsonville  
Measure G Fund  
For the Period Ending February 29, 2020

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,580,800	-1,580,800	-1,113,193.56	0.00	-467,606	70.40
0310	526	5411		INTEREST EARNINGS	R	-5,000	-5,000	0.00	0.00	-5,000	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	432,851.02	0.00	193,663	69.10
0310	526	7012		OVERTIME PAY	E	39,332	39,332	61,953.70	0.00	-22,622	157.50
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	55,525.50	0.00	33,189	62.60
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	79,003.68	0.00	40,741	66.00
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	9,877.99	0.00	2,623	79.00
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	918.00	0.00	582	61.20
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	0.00	0.00	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	3,915.60	0.00	6,084	39.20
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	0.00	0.00	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	475.00	0.00	3,275	12.70
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	4,975.13	0.00	10,025	33.20
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	16,893.31	0.00	29,107	36.70
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	22,400.00	0.00	11,200	66.70
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	48,200.00	0.00	24,100	66.70
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	21,929.36	0.00	10,965	66.70
0310	526	7731		MSC CHARGES	E	15,000	15,000	0.00	0.00	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	143,153.50	0.00	143,154	50.00
	526			Total 526 SALES TAX MEASURE G - FIR		-156,430	-156,430	-211,121.77	0.00	54,692	135.00
0310	527	5069		SALES TAX - MEASURE G	R	-2,371,200	-2,371,200	-1,669,790.34	0.00	-701,410	70.40
0310	527	5411		INTEREST EARNINGS	R	-5,000	-5,000	0.00	0.00	-5,000	0.00
0310	527	5895		OTHER REVENUE	R	-100	-100	-8,765.50	0.00	8,666	8,765.50
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	628,895.40	0.00	334,150	65.30
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	0	0	2,459.21	0.00	-2,459	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	30,233.52	0.00	25,766	54.00
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	2,094.90	0.00	72,905	2.80
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	0	0	1,398.00	0.00	-1,398	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	10,772.48	0.00	10,122	51.60
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	106,654.33	0.00	47,556	69.20
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	0	0	130.20	0.00	-130	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	0	0	28.00	0.00	-28	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	109,881.28	0.00	70,231	61.00
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	0	0	556.32	0.00	-556	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	24,871.25	0.00	12,917	65.80
0310	527	7066	10013	SOCIAL SECURITY	E	0	0	208.40	0.00	-208	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	181.58	0.00	121	59.90
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	27.23	0.00	948	2.80
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	0	0	18.17	0.00	-18	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	134.74	0.00	147	47.80
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	830.88	0.00	4,894	14.50
0310	527	7211	10013	ELECTRICITY & GAS	E	0	0	1,351.72	0.00	-1,352	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	446.64	0.00	14,553	3.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	8,997.20	0.00	-4,997	224.90
0310	527	7225		COMPUTER HARDWARE	E	0	0	8,358.27	0.00	-8,358	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	2,750.00	0.00	-2,750	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	47,911.61	0.00	-2,912	106.50
0310	527	7232	10014	TRAVEL & SUBSISTENCE	E	0	0	711.78	0.00	-712	100.00
0310	527	7303		LEGAL SERVICES	E	0	0	918.00	0.00	-918	100.00
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	300.00	0.00	1,200	20.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	38,485.92	0.00	71,514	35.00
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	29,082.66	1,952.75	55,465	35.90
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	1,656.54	0.00	-1,657	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	94,653	27,399.04	73,719.51	-6,466	106.80
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	389.09	0.00	4,611	7.80
0310	527	7504	10013	JANITORIAL SUPPLIES	E	0	-1,102	341.00	0.00	-1,443	-30.90
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	31,557.22	190.83	-1,748	105.80
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	0	0	490.00	0.00	-490	100.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	6,411.82	0.00	13,588	32.10
0310	527	7553		SPECIALIZED DEPT MATERIALS	E	0	0	10,862.88	0.00	-10,863	100.00
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	8,860.62	0.00	11,139	44.30
0310	527	7711		GENERAL INSURANCE	E	30,700	30,700	20,466.64	0.00	10,233	66.70
0310	527	7712		COMPENSATION INSURANCE	E	48,100	48,100	32,066.64	0.00	16,033	66.70
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	49,341	49,341	32,894.00	0.00	16,447	66.70
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
	527			Total 527 SALES TAX MEASURE G - POL		-306,858	-315,774	-446,470.66	75,863.09	54,833	117.40
0310	528	5393		REGISTRATION - PAL FEES	R	-500	-500	0.00	0.00	-500	0.00
0310	528	7011		REGULAR SALARIES & WAGES	E	128,071	125,843	69,071.28	0.00	56,772	54.90
0310	528	7021		TEMPORARY & CASUAL WAGES	E	40,000	40,000	59,585.18	0.00	-19,585	149.00

0310	528	7038	RETIREMENT PLAN CHARGES	E	26,499	26,021	22,632.21	0.00	3,389	87.00
0310	528	7062	GROUP HEALTH INSURANCE	E	30,154	30,148	17,046.73	0.00	13,101	56.50
0310	528	7066	SOCIAL SECURITY	E	10,224	10,054	6,825.21	0.00	3,229	67.90
0310	528	7067	ALT - 457 DEFERRED COMP	E	520	520	987.35	0.00	-467	189.90
0310	528	7211	ELECTRICITY & GAS	E	1,500	1,500	704.29	0.00	796	47.00
0310	528	7222	TELEPHONE SERVICE	E	3,500	3,500	1,528.64	0.00	1,971	43.70
0310	528	7232	TRAVEL & SUBSISTENCE	E	0	0	1,158.84	0.00	-1,159	100.00
0310	528	7322	REP & MAINT-OFFICE EQUIP/COMP	E	500	500	2,487.56	0.00	-1,988	497.50
0310	528	7330	REP & MAIN - ALARMS	E	750	750	318.00	0.00	432	42.40
0310	528	7360	HOSTED SERVICES	E	0	0	105.85	0.00	-106	100.00
0310	528	7501	OFFICE SUPPLIES	E	5,000	5,000	1,109.08	0.00	3,891	22.20
0310	528	7504	JANITORIAL SUPPLIES	E	5,600	5,600	3,447.18	0.00	2,153	61.60
0310	528	7533	SPECIALIZED DEPT MATERIALS	E	56,882	56,882	19,171.72	0.00	37,710	33.70
0310	528	7711	GENERAL INSURANCE	E	2,100	2,100	1,400.00	0.00	700	66.70
0310	528	7712	COMPENSATION INSURANCE	E	200	200	133.36	0.00	67	66.70
	528		Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	207,712.48	0.00	100,406	67.40
0310	966	7805	14072 AUTOMOTIVE EQUIPMENT	E	0	0	75,791.64	0.00	-75,792	100.00
0310	966	7805	14089 AUTOMOTIVE EQUIPMENT	E	0	0	5,957.90	0.00	-5,958	100.00
0310	966	7805	14090 AUTOMOTIVE EQUIPMENT	E	0	0	375.06	0.00	-375	100.00
0310	966	7805	14203 AUTOMOTIVE EQUIPMENT	E	0	0	615.13	0.00	-615	100.00
0310	966	7805	14515 PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7805	14615 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14202 SPECIALIZED DEPT EQUIPMENT	E	0	0	2,797.58	0.00	-2,798	100.00
0310	966	7851	14447 FIRE-ALL GENDER RESTROOM	E	175,000	175,000	22,191.25	0.00	152,809	12.70
0310	966	7855	14517 STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
	966		Total 966 CIP - MEASURE G - FIRE		419,000	419,000	107,728.56	0.00	311,271	25.70
0310	967	7803	14092 COMPUTER EQUIPMENT	E	0	0	0.00	7,419.76	-7,420	100.00
0310	967	7803	14114 COMPUTER EQUIPMENT	E	0	0	0.00	3,514.16	-3,514	100.00
0310	967	7805	14090 AUTOMOTIVE EQUIPMENT	E	0	0	0.00	145.80	-146	100.00
0310	967	7805	14315 AUTOMOTIVE EQUIP-POLICE VEH	E	0	0	0.00	17,155.01	-17,155	100.00
0310	967	7805	14520 PATROL VEHICLE REPLACEMENT	E	250,000	250,000	68,433.34	89,416.78	92,150	63.10
0310	967	7805	14612 POLICE MOTORCYCLES	E	30,000	30,000	30,033.89	0.00	-34	100.10
0310	967	7805	14614 PAL (2) PASSENGAR VANS	E	35,000	35,000	30,239.32	0.00	4,761	86.40
0310	967	7813	14317 SPECIALIZED DEPT EQUIP-RADIO E	E	0	0	0.00	2,364.88	-2,365	100.00
0310	967	7813	14318 SPECIALIZED DEPT EQUIPMENT	E	0	0	0.00	483.89	-484	100.00
0310	967	7813	14445 POLICE-BODY WORN CAMERAS	E	221,153	221,153	221,710.90	0.00	-558	100.30
0310	967	7813	14611 AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	0.00	0.00	200,000	0.00
0310	967	7813	14613 RECORDS MNGMT SYSTEM	E	450,000	450,000	325,988.51	0.00	124,011	72.40
0310	967	7851	14446 POLICE-WOMEN'S LOCKER ROOM	E	204,617	204,617	208,415.92	0.00	-3,799	101.90
	967		Total 967 CIP - MEASURE G - POLICE		1,390,770	1,390,770	884,821.88	120,500.28	385,448	72.30
0310			Total 0310 SALES TAX MEASURE G		1,657,482	1,645,684	542,670.49	196,363.37	906,650	44.90
			Revenue Total		-3,962,600	-3,962,600	-2,791,749.40	0.00	-1,170,851	70.50
			Expense Total		5,620,082	5,608,284	3,334,419.89	196,363.37	2,077,501	63.00
			Grand Total		1,657,482	1,645,684	542,670.49	196,363.37	906,650	44.90

**City of Watsonville**  
**Measure G Fund**  
**For the Period Ending March 31, 2020**

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,580,800	-1,580,800	-1,245,325.74	0.00	-335,474	78.80
0310	526	5411		INTEREST EARNINGS	R	-5,000	-5,000	0.00	0.00	-5,000	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	474,136.76	0.00	152,377	75.70
0310	526	7011	12112	REGULAR SALARIES & WAGES	E	0	0	194.06	0.00	-194	100.00
0310	526	7012		OVERTIME PAY	E	39,332	39,332	73,695.99	0.00	-34,364	187.40
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	60,718.82	0.00	27,995	68.40
0310	526	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	14.50	0.00	-15	100.00
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	86,661.57	0.00	33,083	72.40
0310	526	7062	12112	GROUP HEALTH INSURANCE	E	0	0	44.78	0.00	-45	100.00
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	10,932.91	0.00	1,568	87.50
0310	526	7066	12112	SOCIAL SECURITY	E	0	0	14.84	0.00	-15	100.00
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	1,101.60	0.00	398	73.40
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	0.00	0.00	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	5,384.10	0.00	4,616	53.80
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	0.00	0.00	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	475.00	0.00	3,275	12.70
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	4,975.13	0.00	10,025	33.20
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	16,893.31	0.00	29,107	36.70
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	25,200.00	0.00	8,400	75.00
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	54,225.00	0.00	18,075	75.00
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	24,670.53	0.00	8,223	75.00
0310	526	7731		MSC CHARGES	E	15,000	15,000	0.00	0.00	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	214,730.25	0.00	71,577	75.00
0310	526			Total 526 SALES TAX MEASURE G - FIR		-156,430	-156,430	-191,256.59	0.00	34,827	122.30
0310	527	5069		SALES TAX - MEASURE G	R	-2,371,200	-2,371,200	-1,867,988.60	0.00	-503,211	78.80
0310	527	5411		INTEREST EARNINGS	R	-5,000	-5,000	0.00	0.00	-5,000	0.00
0310	527	5895		OTHER REVENUE	R	-100	-100	-8,765.50	0.00	8,666	8,765.50
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	698,044.84	0.00	265,000	72.50
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	0	0	2,459.21	0.00	-2,459	100.00
0310	527	7011	12016	REGULAR SALARIES & WAGES	E	0	0	5,574.54	0.00	-5,575	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	35,767.18	0.00	20,233	63.90
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	2,094.90	0.00	72,905	2.80
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	0	0	1,398.00	0.00	-1,398	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	12,201.93	0.00	8,692	58.40
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	114,011.90	0.00	40,198	73.90
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	0	0	130.20	0.00	-130	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	0	0	28.00	0.00	-28	100.00
0310	527	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	414.76	0.00	-415	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	121,742.91	0.00	58,369	67.60
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	0	0	556.32	0.00	-556	100.00
0310	527	7062	12016	GROUP HEALTH INSURANCE	E	0	0	1,348.67	0.00	-1,349	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	26,986.24	0.00	10,802	71.40
0310	527	7066	10013	SOCIAL SECURITY	E	0	0	208.40	0.00	-208	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	202.31	0.00	101	66.80
0310	527	7066	12016	SOCIAL SECURITY	E	0	0	420.86	0.00	-421	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	27.23	0.00	948	2.80
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	0	0	18.17	0.00	-18	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	153.33	0.00	129	54.40
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	923.20	0.00	4,802	16.10
0310	527	7211	10013	ELECTRICITY & GAS	E	0	0	1,564.99	0.00	-1,565	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	446.64	0.00	14,553	3.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	10,081.49	0.00	-6,081	252.00
0310	527	7225		COMPUTER HARDWARE	E	0	0	8,358.27	0.00	-8,358	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	2,750.00	0.00	-2,750	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	48,845.37	0.00	-3,845	108.50
0310	527	7232	10014	TRAVEL & SUBSISTENCE	E	0	0	733.04	0.00	-733	100.00
0310	527	7303		LEGAL SERVICES	E	0	0	1,101.60	0.00	-1,102	100.00
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	300.00	0.00	1,200	20.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	41,898.92	0.00	68,101	38.10
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	29,082.66	1,952.75	55,465	35.90
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	1,656.54	0.00	-1,657	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	94,653	27,399.04	73,719.51	-6,466	106.80
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	389.09	0.00	4,611	7.80
0310	527	7504	10013	JANITORIAL SUPPLIES	E	0	-1,102	341.00	0.00	-1,443	-30.90
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	31,557.22	190.83	-1,748	105.80
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	0	0	490.00	0.00	-490	100.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	6,411.82	0.00	13,588	32.10
0310	527	7553		SPECIALIZED DEPT MATERIALS	E	0	0	10,862.88	0.00	-10,863	100.00

0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	8,860.62	0.00	11,139	44.30
0310	527	7711		GENERAL INSURANCE	E	30,700	30,700	23,024.97	0.00	7,675	75.00
0310	527	7712		COMPENSATION INSURANCE	E	48,100	48,100	36,074.97	0.00	12,025	75.00
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	49,341	49,341	37,005.75	0.00	12,335	75.00
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
	527			Total 527 SALES TAX MEASURE G - POL		-306,858	-315,774	-522,804.12	75,863.09	131,167	141.50
0310	528	5393		REGISTRATION - PAL FEES	R	-500	-500	0.00	0.00	-500	0.00
0310	528	7011		REGULAR SALARIES & WAGES	E	128,071	125,843	76,013.92	0.00	49,829	60.40
0310	528	7011	12016	REGULAR SALARIES & WAGES	E	0	0	2,277.07	0.00	-2,277	100.00
0310	528	7011	12112	REGULAR SALARIES & WAGES	E	0	0	36.58	0.00	-37	100.00
0310	528	7021		TEMPORARY & CASUAL WAGES	E	40,000	40,000	65,475.75	0.00	-25,476	163.70
0310	528	7021	12016	TEMPORARY & CASUAL WAGES	E	0	0	1,955.60	0.00	-1,956	100.00
0310	528	7038		RETIREMENT PLAN CHARGES	E	26,499	26,021	23,219.52	0.00	2,801	89.20
0310	528	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	194.54	0.00	-195	100.00
0310	528	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	2.69	0.00	-3	100.00
0310	528	7062		GROUP HEALTH INSURANCE	E	30,154	30,148	18,718.63	0.00	11,429	62.10
0310	528	7062	12016	GROUP HEALTH INSURANCE	E	0	0	538.98	0.00	-539	100.00
0310	528	7062	12112	GROUP HEALTH INSURANCE	E	0	0	6.78	0.00	-7	100.00
0310	528	7066		SOCIAL SECURITY	E	10,224	10,054	7,496.09	0.00	2,558	74.60
0310	528	7066	12016	SOCIAL SECURITY	E	0	0	219.60	0.00	-220	100.00
0310	528	7066	12112	SOCIAL SECURITY	E	0	0	2.69	0.00	-3	100.00
0310	528	7067		ALT - 457 DEFERRED COMP	E	520	520	1,051.00	0.00	-531	202.10
0310	528	7067	12016	ALT - 457 DEFERRED COMP	E	0	0	20.91	0.00	-21	100.00
0310	528	7211		ELECTRICITY & GAS	E	1,500	1,500	808.39	0.00	692	53.90
0310	528	7222		TELEPHONE SERVICE	E	3,500	3,500	1,728.57	0.00	1,771	49.40
0310	528	7232		TRAVEL & SUBSISTENCE	E	0	0	1,423.68	0.00	-1,424	100.00
0310	528	7322		REP & MAINT-OFFICE EQUIP/COMP	E	500	500	2,487.56	0.00	-1,988	497.50
0310	528	7330		REP & MAIN - ALARMS	E	750	750	318.00	0.00	432	42.40
0310	528	7360		HOSTED SERVICES	E	0	0	105.85	0.00	-106	100.00
0310	528	7501		OFFICE SUPPLIES	E	5,000	5,000	1,109.08	0.00	3,891	22.20
0310	528	7504		JANITORIAL SUPPLIES	E	5,600	5,600	4,355.07	0.00	1,245	77.80
0310	528	7533		SPECIALIZED DEPT MATERIALS	E	56,882	56,882	19,224.29	0.00	37,658	33.80
0310	528	7711		GENERAL INSURANCE	E	2,100	2,100	1,575.00	0.00	525	75.00
0310	528	7712		COMPENSATION INSURANCE	E	200	200	150.03	0.00	50	75.00
	528			Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	230,515.87	0.00	77,602	74.80
0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	E	0	0	75,791.64	0.00	-75,792	100.00
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	E	0	0	5,957.90	0.00	-5,958	100.00
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	E	0	0	375.06	0.00	-375	100.00
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	E	0	0	615.13	0.00	-615	100.00
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7805	14615	2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	E	0	0	2,797.58	0.00	-2,798	100.00
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	22,191.25	0.00	152,809	12.70
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
	966			Total 966 CIP - MEASURE G - FIRE		419,000	419,000	107,728.56	0.00	311,271	25.70
0310	967	7803	14092	COMPUTER EQUIPMENT	E	0	0	0.00	7,419.76	-7,420	100.00
0310	967	7803	14114	COMPUTER EQUIPMENT	E	0	0	0.00	3,514.16	-3,514	100.00
0310	967	7805	14090	AUTOMOTIVE EQUIPMENT	E	0	0	0.00	145.80	-146	100.00
0310	967	7805	14315	AUTOMOTIVE EQUIP-POLICE VEH	E	0	0	0.00	17,155.01	-17,155	100.00
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	250,000	250,000	68,433.34	134,125.17	47,441	81.00
0310	967	7805	14612	POLICE MOTORCYCLES	E	30,000	30,000	30,033.89	0.00	-34	100.10
0310	967	7805	14614	PAL (2) PASSENGAR VANS	E	35,000	35,000	30,239.32	0.00	4,761	86.40
0310	967	7813	14317	SPECIALIZED DEPT EQUIP-RADIO E	E	0	0	0.00	2,364.88	-2,365	100.00
0310	967	7813	14318	SPECIALIZED DEPT EQUIPMENT	E	0	0	0.00	483.89	-484	100.00
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	E	221,153	221,153	221,710.90	0.00	-558	100.30
0310	967	7813	14611	AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	0.00	0.00	200,000	0.00
0310	967	7813	14613	RECORDS MNGMT SYSTEM	E	450,000	450,000	325,988.51	0.00	124,011	72.40
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	E	204,617	204,617	208,415.92	0.00	-3,799	101.90
	967			Total 967 CIP - MEASURE G - POLICE		1,390,770	1,390,770	884,821.88	165,208.67	340,739	75.50
0310				Total 0310 SALES TAX MEASURE G		1,657,482	1,645,684	509,005.60	241,071.76	895,606	45.60
				Revenue Total		-3,962,600	-3,962,600	-3,122,079.84	0.00	-840,520	78.80
				Expense Total		5,620,082	5,608,284	3,631,085.44	241,071.76	1,736,127	69.00
				Grand Total		1,657,482	1,645,684	509,005.60	241,071.76	895,606	45.60

City of Watsonville  
Measure G Fund  
For the Period Ending April 30, 2020

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,580,800	-1,580,800	-1,343,536.74	0.00	-237,263	85.00
0310	526	5411		INTEREST EARNINGS	R	-5,000	-5,000	0.00	0.00	-5,000	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	514,983.50	0.00	111,531	82.20
0310	526	7011	12016	REGULAR SALARIES & WAGES	E	0	0	407.31	0.00	-407	100.00
0310	526	7011	12112	REGULAR SALARIES & WAGES	E	0	0	208.99	0.00	-209	100.00
0310	526	7012		OVERTIME PAY	E	39,332	39,332	90,552.02	0.00	-51,220	230.20
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	65,856.71	0.00	22,857	74.20
0310	526	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	53.22	0.00	-53	100.00
0310	526	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	15.62	0.00	-16	100.00
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	94,284.38	0.00	25,461	78.70
0310	526	7062	12016	GROUP HEALTH INSURANCE	E	0	0	76.41	0.00	-76	100.00
0310	526	7062	12112	GROUP HEALTH INSURANCE	E	0	0	48.23	0.00	-48	100.00
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	12,066.70	0.00	434	96.50
0310	526	7066	12016	SOCIAL SECURITY	E	0	0	5.91	0.00	-6	100.00
0310	526	7066	12112	SOCIAL SECURITY	E	0	0	15.99	0.00	-16	100.00
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	1,101.60	0.00	398	73.40
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	0.00	0.00	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	9,698.21	0.00	302	97.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	0.00	0.00	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	475.00	0.00	3,275	12.70
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	4,975.13	0.00	10,025	33.20
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	16,893.31	0.00	29,107	36.70
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	28,000.00	0.00	5,600	83.30
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	60,250.00	0.00	12,050	83.30
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	27,411.70	0.00	5,482	83.30
0310	526	7731		MSC CHARGES	E	15,000	15,000	0.00	0.00	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	214,730.25	0.00	71,577	75.00
	526			Total 526 SALES TAX MEASURE G - FIR		-156,430	-156,430	-201,426.55	0.00	44,997	128.80
0310	527	5069		SALES TAX - MEASURE G	R	-2,371,200	-2,371,200	-2,015,305.11	0.00	-355,895	85.00
0310	527	5411		INTEREST EARNINGS	R	-5,000	-5,000	0.00	0.00	-5,000	0.00
0310	527	5895		OTHER REVENUE	R	-100	-100	-8,765.50	0.00	8,666	8,765.50
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	756,057.40	0.00	206,988	78.50
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	0	0	2,459.21	0.00	-2,459	100.00
0310	527	7011	12016	REGULAR SALARIES & WAGES	E	0	0	20,317.00	0.00	-20,317	100.00
0310	527	7011	12112	REGULAR SALARIES & WAGES	E	0	0	1,711.54	0.00	-1,712	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	39,125.16	0.00	16,875	69.90
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	2,094.90	0.00	72,905	2.80
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	0	0	1,398.00	0.00	-1,398	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	13,917.27	0.00	6,977	66.60
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	120,552.92	0.00	33,657	78.20
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	0	0	130.20	0.00	-130	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	0	0	28.00	0.00	-28	100.00
0310	527	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	1,516.44	0.00	-1,516	100.00
0310	527	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	127.90	0.00	-128	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	131,045.14	0.00	49,067	72.80
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	0	0	556.32	0.00	-556	100.00
0310	527	7062	12016	GROUP HEALTH INSURANCE	E	0	0	4,846.42	0.00	-4,846	100.00
0310	527	7062	12112	GROUP HEALTH INSURANCE	E	0	0	414.95	0.00	-415	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	28,251.66	0.00	9,536	74.80
0310	527	7066	10013	SOCIAL SECURITY	E	0	0	208.40	0.00	-208	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	227.18	0.00	76	75.00
0310	527	7066	12016	SOCIAL SECURITY	E	0	0	1,538.03	0.00	-1,538	100.00
0310	527	7066	12112	SOCIAL SECURITY	E	0	0	129.89	0.00	-130	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	33.77	0.00	941	3.50
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	0	0	18.17	0.00	-18	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	175.63	0.00	106	62.30
0310	527	7067	12016	ALT - 457 DEFERRED COMP	E	0	0	87.93	0.00	-88	100.00
0310	527	7067	12112	ALT - 457 DEFERRED COMP	E	0	0	5.53	0.00	-6	100.00
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	1,015.52	0.00	4,709	17.70
0310	527	7211	10013	ELECTRICITY & GAS	E	0	0	2,924.40	0.00	-2,924	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	446.64	0.00	14,553	3.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	10,343.86	0.00	-6,344	258.60
0310	527	7225		COMPUTER HARDWARE	E	0	0	8,358.27	0.00	-8,358	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	2,750.00	0.00	-2,750	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	58,139.32	0.00	-13,139	129.20
0310	527	7232	10014	TRAVEL & SUBSISTENCE	E	0	0	733.04	0.00	-733	100.00
0310	527	7303		LEGAL SERVICES	E	0	0	1,101.60	0.00	-1,102	100.00
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	300.00	0.00	1,200	20.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	49,384.07	0.00	60,616	44.90



0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	30,499.32	1,952.75	54,048	37.50
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	2,094.92	0.00	-2,095	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	94,653	38,671.53	62,447.02	-6,466	106.80
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	389.09	0.00	4,611	7.80
0310	527	7504	10013	JANITORIAL SUPPLIES	E	0	-1,102	341.00	0.00	-1,443	-30.90
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	44,991.05	190.83	-15,182	150.60
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	0	0	490.00	0.00	-490	100.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	7,458.83	0.00	12,541	37.30
0310	527	7553		SPECIALIZED DEPT MATERIALS	E	0	0	10,862.88	0.00	-10,863	100.00
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	9,321.32	0.00	10,679	46.60
0310	527	7711		GENERAL INSURANCE	E	30,700	30,700	25,583.30	0.00	5,117	83.30
0310	527	7712		COMPENSATION INSURANCE	E	48,100	48,100	40,083.30	0.00	8,017	83.30
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	49,341	49,341	41,117.50	0.00	8,224	83.30
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
	527			Total 527 SALES TAX MEASURE G - POL		-306,858	-315,774	-509,694.89	64,590.60	129,330	141.00
0310	528	5393		REGISTRATION - PAL FEES	R	-500	-500	0.00	0.00	-500	0.00
0310	528	7011		REGULAR SALARIES & WAGES	E	128,071	125,843	77,998.78	0.00	47,844	62.00
0310	528	7011	12016	REGULAR SALARIES & WAGES	E	0	0	3,297.41	0.00	-3,297	100.00
0310	528	7011	12112	REGULAR SALARIES & WAGES	E	0	0	6,187.67	0.00	-6,188	100.00
0310	528	7021		TEMPORARY & CASUAL WAGES	E	40,000	40,000	65,475.75	0.00	-25,476	163.70
0310	528	7021	12016	TEMPORARY & CASUAL WAGES	E	0	0	1,955.60	0.00	-1,956	100.00
0310	528	7038		RETIREMENT PLAN CHARGES	E	26,499	26,021	23,367.86	0.00	2,653	89.80
0310	528	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	270.79	0.00	-271	100.00
0310	528	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	462.36	0.00	-462	100.00
0310	528	7062		GROUP HEALTH INSURANCE	E	30,154	30,148	19,182.57	0.00	10,965	63.60
0310	528	7062	12016	GROUP HEALTH INSURANCE	E	0	0	808.54	0.00	-809	100.00
0310	528	7062	12112	GROUP HEALTH INSURANCE	E	0	0	1,490.94	0.00	-1,491	100.00
0310	528	7066		SOCIAL SECURITY	E	10,224	10,054	7,652.58	0.00	2,401	76.10
0310	528	7066	12016	SOCIAL SECURITY	E	0	0	296.56	0.00	-297	100.00
0310	528	7066	12112	SOCIAL SECURITY	E	0	0	465.42	0.00	-465	100.00
0310	528	7067		ALT - 457 DEFERRED COMP	E	520	520	1,077.89	0.00	-558	207.30
0310	528	7067	12016	ALT - 457 DEFERRED COMP	E	0	0	28.90	0.00	-29	100.00
0310	528	7067	12112	ALT - 457 DEFERRED COMP	E	0	0	65.12	0.00	-65	100.00
0310	528	7211		ELECTRICITY & GAS	E	1,500	1,500	894.16	0.00	606	59.60
0310	528	7222		TELEPHONE SERVICE	E	3,500	3,500	1,839.06	0.00	1,661	52.50
0310	528	7232		TRAVEL & SUBSISTENCE	E	0	0	1,618.30	0.00	-1,618	100.00
0310	528	7322		REP & MAINT-OFFICE EQUIP/COMP	E	500	500	2,487.56	0.00	-1,988	497.50
0310	528	7330		REP & MAIN - ALARMS	E	750	750	318.00	0.00	432	42.40
0310	528	7360		HOSTED SERVICES	E	0	0	188.57	0.00	-189	100.00
0310	528	7501		OFFICE SUPPLIES	E	5,000	5,000	1,401.43	0.00	3,599	28.00
0310	528	7504		JANITORIAL SUPPLIES	E	5,600	5,600	4,355.07	0.00	1,245	77.80
0310	528	7533		SPECIALIZED DEPT MATERIALS	E	56,882	56,882	20,383.36	0.00	36,499	35.80
0310	528	7711		GENERAL INSURANCE	E	2,100	2,100	1,750.00	0.00	350	83.30
0310	528	7712		COMPENSATION INSURANCE	E	200	200	166.70	0.00	33	83.40
	528			Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	245,486.95	0.00	62,631	79.70
0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	E	0	0	75,791.64	0.00	-75,792	100.00
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	E	0	0	5,957.90	0.00	-5,958	100.00
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	E	0	0	375.06	0.00	-375	100.00
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	E	0	0	615.13	0.00	-615	100.00
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7805	14615	2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	E	0	0	2,797.58	0.00	-2,798	100.00
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	22,191.25	0.00	152,809	12.70
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
	966			Total 966 CIP - MEASURE G - FIRE		419,000	419,000	107,728.56	0.00	311,271	25.70
0310	967	7803	14092	COMPUTER EQUIPMENT	E	0	0	0.00	7,419.76	-7,420	100.00
0310	967	7803	14114	COMPUTER EQUIPMENT	E	0	0	0.00	3,514.16	-3,514	100.00
0310	967	7805	14090	AUTOMOTIVE EQUIPMENT	E	0	0	0.00	145.80	-146	100.00
0310	967	7805	14315	AUTOMOTIVE EQUIP-POLICE VEH	E	0	0	0.00	17,155.01	-17,155	100.00
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	250,000	250,000	68,433.34	132,642.33	48,924	80.40
0310	967	7805	14612	POLICE MOTORCYCLES	E	30,000	30,000	30,844.82	0.00	-845	102.80
0310	967	7805	14614	PAL (2) PASSENGER VANS	E	35,000	35,000	30,239.32	0.00	4,761	86.40
0310	967	7813	14317	SPECIALIZED DEPT EQUIP-RADIO E	E	0	0	0.00	2,364.88	-2,365	100.00
0310	967	7813	14318	SPECIALIZED DEPT EQUIPMENT	E	0	0	0.00	483.89	-484	100.00
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	E	221,153	221,153	221,710.90	0.00	-558	100.30
0310	967	7813	14611	AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	0.00	0.00	200,000	0.00
0310	967	7813	14613	RECORDS MNGMT SYSTEM	E	450,000	450,000	325,988.51	29,070.00	94,941	78.90
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	E	204,617	204,617	208,415.92	0.00	-3,799	101.90
	967			Total 967 CIP - MEASURE G - POLICE		1,390,770	1,390,770	885,632.81	192,795.83	312,341	77.50
0310				Total 0310 SALES TAX MEASURE G		1,657,482	1,645,684	527,726.88	257,386.43	860,570	47.70
				Revenue Total		-3,962,600	-3,962,600	-3,367,607.35	0.00	-594,993	85.00
				Expense Total		5,620,082	5,608,284	3,895,334.23	257,386.43	1,455,563	74.00
				Grand Total		1,657,482	1,645,684	527,726.88	257,386.43	860,570	47.70

City of Watsonville  
Measure G Fund  
For the Period Ending May 31, 2020

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,580,800	-1,580,800	-1,421,139.52	0.00	-159,660	89.90
0310	526	5411		INTEREST EARNINGS	R	-5,000	-5,000	0.00	0.00	-5,000	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	556,405.22	0.00	70,109	88.80
0310	526	7011	12016	REGULAR SALARIES & WAGES	E	0	0	407.31	0.00	-407	100.00
0310	526	7011	12112	REGULAR SALARIES & WAGES	E	0	0	462.76	0.00	-463	100.00
0310	526	7012		OVERTIME PAY	E	39,332	39,332	97,743.12	0.00	-58,411	248.50
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	71,061.22	0.00	17,653	80.10
0310	526	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	53.22	0.00	-53	100.00
0310	526	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	34.58	0.00	-35	100.00
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	101,928.49	0.00	17,817	85.10
0310	526	7062	12016	GROUP HEALTH INSURANCE	E	0	0	76.41	0.00	-76	100.00
0310	526	7062	12112	GROUP HEALTH INSURANCE	E	0	0	106.79	0.00	-107	100.00
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	13,053.89	0.00	-553	104.40
0310	526	7066	12016	SOCIAL SECURITY	E	0	0	5.91	0.00	-6	100.00
0310	526	7066	12112	SOCIAL SECURITY	E	0	0	35.40	0.00	-35	100.00
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	1,173.00	0.00	327	78.20
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	0.00	0.00	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	9,698.21	0.00	302	97.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	0.00	0.00	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	475.00	0.00	3,275	12.70
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	4,975.13	0.00	10,025	33.20
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	16,893.31	0.00	29,107	36.70
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	30,800.00	0.00	2,800	91.70
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	66,275.00	0.00	6,025	91.70
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	30,152.87	0.00	2,741	91.70
0310	526	7731		MSC CHARGES	E	15,000	15,000	0.00	0.00	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	214,730.25	0.00	71,577	75.00
	526			Total 526 SALES TAX MEASURE G - FIR		-156,430	-156,430	-204,592.43	0.00	48,162	130.80
0310	527	5069		SALES TAX - MEASURE G	R	-2,371,200	-2,371,200	-2,131,709.27	0.00	-239,491	89.90
0310	527	5411		INTEREST EARNINGS	R	-5,000	-5,000	0.00	0.00	-5,000	0.00
0310	527	5895		OTHER REVENUE	R	-100	-100	-8,765.50	0.00	8,666	8,765.50
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	819,108.86	0.00	143,936	85.10
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	0	0	2,459.21	0.00	-2,459	100.00
0310	527	7011	12016	REGULAR SALARIES & WAGES	E	0	0	20,317.00	0.00	-20,317	100.00
0310	527	7011	12112	REGULAR SALARIES & WAGES	E	0	0	10,852.02	0.00	-10,852	100.00
0310	527	7011	12150	REGULAR SALARIES & WAGES	E	0	0	2,466.00	0.00	-2,466	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	43,577.19	0.00	12,423	77.80
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	2,094.90	0.00	72,905	2.80
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	0	0	1,398.00	0.00	-1,398	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	15,108.49	0.00	5,786	72.30
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	127,456.20	0.00	26,754	82.70
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	0	0	130.20	0.00	-130	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	0	0	28.00	0.00	-28	100.00
0310	527	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	1,516.44	0.00	-1,516	100.00
0310	527	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	810.95	0.00	-811	100.00
0310	527	7038	12150	RETIREMENT PLAN CHARGES	E	0	0	184.29	0.00	-184	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	141,490.85	0.00	38,621	78.60
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	0	0	556.32	0.00	-556	100.00
0310	527	7062	12016	GROUP HEALTH INSURANCE	E	0	0	4,846.42	0.00	-4,846	100.00
0310	527	7062	12112	GROUP HEALTH INSURANCE	E	0	0	2,784.87	0.00	-2,785	100.00
0310	527	7062	12150	GROUP HEALTH INSURANCE	E	0	0	415.37	0.00	-415	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	29,901.85	0.00	7,886	79.10
0310	527	7066	10013	SOCIAL SECURITY	E	0	0	208.40	0.00	-208	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	244.46	0.00	59	80.70
0310	527	7066	12016	SOCIAL SECURITY	E	0	0	1,538.03	0.00	-1,538	100.00
0310	527	7066	12112	SOCIAL SECURITY	E	0	0	826.93	0.00	-827	100.00
0310	527	7066	12150	SOCIAL SECURITY	E	0	0	183.89	0.00	-184	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	53.22	0.00	922	5.50
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	0	0	18.17	0.00	-18	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	191.11	0.00	91	67.80
0310	527	7067	12016	ALT - 457 DEFERRED COMP	E	0	0	87.93	0.00	-88	100.00
0310	527	7067	12112	ALT - 457 DEFERRED COMP	E	0	0	86.08	0.00	-86	100.00
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	1,107.84	0.00	4,617	19.40
0310	527	7211	10013	ELECTRICITY & GAS	E	0	0	3,191.68	0.00	-3,192	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	446.64	0.00	14,553	3.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	11,645.53	0.00	-7,646	291.10
0310	527	7225		COMPUTER HARDWARE	E	0	0	8,358.27	0.00	-8,358	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	2,750.00	0.00	-2,750	100.00

0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	57,332.44	0.00	-12,332	127.40
0310	527	7232	10014	TRAVEL & SUBSISTENCE	E	0	0	733.04	0.00	-733	100.00
0310	527	7303		LEGAL SERVICES	E	0	0	1,173.00	0.00	-1,173	100.00
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	300.00	0.00	1,200	20.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	50,046.07	0.00	59,954	45.50
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	31,207.65	1,952.75	53,340	38.30
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	2,094.92	0.00	-2,095	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	94,653	43,863.66	57,254.89	-6,466	106.80
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	389.09	0.00	4,611	7.80
0310	527	7504	10013	JANITORIAL SUPPLIES	E	0	-1,102	341.00	0.00	-1,443	-30.90
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	45,070.85	190.83	-15,262	150.90
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	0	0	490.00	0.00	-490	100.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	7,458.83	0.00	12,541	37.30
0310	527	7553		SPECIALIZED DEPT MATERIALS	E	0	0	10,862.88	0.00	-10,863	100.00
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	9,321.32	0.00	10,679	46.60
0310	527	7711		GENERAL INSURANCE	E	30,700	30,700	28,141.63	0.00	2,558	91.70
0310	527	7712		COMPENSATION INSURANCE	E	48,100	48,100	44,091.63	0.00	4,008	91.70
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	49,341	49,341	45,229.25	0.00	4,112	91.70
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
0310	527			Total 527 SALES TAX MEASURE G - POL		-306,858	-315,774	-503,885.90	59,398.47	128,713	140.80
0310	528	5393		REGISTRATION - PAL FEES	R	-500	-500	0.00	0.00	-500	0.00
0310	528	7011		REGULAR SALARIES & WAGES	E	128,071	125,843	79,680.50	0.00	46,163	63.30
0310	528	7011	12016	REGULAR SALARIES & WAGES	E	0	0	3,297.41	0.00	-3,297	100.00
0310	528	7011	12112	REGULAR SALARIES & WAGES	E	0	0	11,713.34	0.00	-11,713	100.00
0310	528	7011	12150	REGULAR SALARIES & WAGES	E	0	0	1,469.11	0.00	-1,469	100.00
0310	528	7021		TEMPORARY & CASUAL WAGES	E	40,000	40,000	65,475.75	0.00	-25,476	163.70
0310	528	7021	12016	TEMPORARY & CASUAL WAGES	E	0	0	1,955.60	0.00	-1,956	100.00
0310	528	7038		RETIREMENT PLAN CHARGES	E	26,499	26,021	23,493.54	0.00	2,527	90.30
0310	528	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	270.79	0.00	-271	100.00
0310	528	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	875.30	0.00	-875	100.00
0310	528	7038	12150	RETIREMENT PLAN CHARGES	E	0	0	109.78	0.00	-110	100.00
0310	528	7062		GROUP HEALTH INSURANCE	E	30,154	30,148	19,642.13	0.00	10,506	65.20
0310	528	7062	12016	GROUP HEALTH INSURANCE	E	0	0	808.54	0.00	-809	100.00
0310	528	7062	12112	GROUP HEALTH INSURANCE	E	0	0	2,867.44	0.00	-2,867	100.00
0310	528	7062	12150	GROUP HEALTH INSURANCE	E	0	0	381.60	0.00	-382	100.00
0310	528	7066		SOCIAL SECURITY	E	10,224	10,054	7,786.07	0.00	2,268	77.40
0310	528	7066	12016	SOCIAL SECURITY	E	0	0	296.56	0.00	-297	100.00
0310	528	7066	12112	SOCIAL SECURITY	E	0	0	880.64	0.00	-881	100.00
0310	528	7066	12150	SOCIAL SECURITY	E	0	0	110.12	0.00	-110	100.00
0310	528	7067		ALT - 457 DEFERRED COMP	E	520	520	1,094.19	0.00	-574	210.40
0310	528	7067	12016	ALT - 457 DEFERRED COMP	E	0	0	28.90	0.00	-29	100.00
0310	528	7067	12112	ALT - 457 DEFERRED COMP	E	0	0	124.07	0.00	-124	100.00
0310	528	7067	12150	ALT - 457 DEFERRED COMP	E	0	0	16.35	0.00	-16	100.00
0310	528	7211		ELECTRICITY & GAS	E	1,500	1,500	970.31	0.00	530	64.70
0310	528	7222		TELEPHONE SERVICE	E	3,500	3,500	2,107.60	0.00	1,392	60.20
0310	528	7232		TRAVEL & SUBSISTENCE	E	0	0	1,618.30	0.00	-1,618	100.00
0310	528	7322		REP & MAINT-OFFICE EQUIP/COMP	E	500	500	2,487.56	0.00	-1,988	497.50
0310	528	7330		REP & MAIN - ALARMS	E	750	750	318.00	0.00	432	42.40
0310	528	7360		HOSTED SERVICES	E	0	0	188.57	0.00	-189	100.00
0310	528	7501		OFFICE SUPPLIES	E	5,000	5,000	1,401.43	0.00	3,599	28.00
0310	528	7504		JANITORIAL SUPPLIES	E	5,600	5,600	5,290.57	0.00	309	94.50
0310	528	7533		SPECIALIZED DEPT MATERIALS	E	56,882	56,882	20,383.36	0.00	36,499	35.80
0310	528	7711		GENERAL INSURANCE	E	2,100	2,100	1,925.00	0.00	175	91.70
0310	528	7712		COMPENSATION INSURANCE	E	200	200	183.37	0.00	17	91.70
0310	528			Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	259,251.80	0.00	48,866	84.10
0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	E	0	0	75,791.64	0.00	-75,792	100.00
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	E	0	0	5,957.90	0.00	-5,958	100.00
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	E	0	0	375.06	0.00	-375	100.00
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	E	0	0	615.13	0.00	-615	100.00
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7805	14615	2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	E	0	0	2,797.58	0.00	-2,798	100.00
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	22,191.25	0.00	152,809	12.70
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
0310	966			Total 966 CIP - MEASURE G - FIRE		419,000	419,000	107,728.56	0.00	311,271	25.70
0310	967	7803	14092	COMPUTER EQUIPMENT	E	0	0	0.00	7,419.76	-7,420	100.00
0310	967	7803	14114	COMPUTER EQUIPMENT	E	0	0	0.00	3,514.16	-3,514	100.00
0310	967	7805	14090	AUTOMOTIVE EQUIPMENT	E	0	0	0.00	145.80	-146	100.00
0310	967	7805	14315	AUTOMOTIVE EQUIP-POLICE VEH	E	0	0	0.00	17,155.01	-17,155	100.00
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	250,000	250,000	111,658.89	44,708.39	93,633	62.50
0310	967	7805	14612	POLICE MOTORCYCLES	E	30,000	30,000	30,844.82	0.00	-845	102.80
0310	967	7805	14614	PAL (2) PASSENGAR VANS	E	35,000	35,000	30,239.32	0.00	4,761	86.40
0310	967	7813	14317	SPECIALIZED DEPT EQUIP-RADIO E	E	0	0	0.00	2,364.88	-2,365	100.00
0310	967	7813	14318	SPECIALIZED DEPT EQUIPMENT	E	0	0	0.00	483.89	-484	100.00
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	E	221,153	221,153	221,710.90	0.00	-558	100.30

0310	967	7813	14611	AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	0.00	0.00	200,000	0.00
0310	967	7813	14613	RECORDS MNGMT SYSTEM	E	450,000	450,000	355,058.51	0.00	94,941	78.90
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	E	204,617	204,617	208,415.92	0.00	-3,799	101.90
	967			Total 967 CIP - MEASURE G - POLICE		1,390,770	1,390,770	957,928.36	75,791.89	357,050	74.30
0310				Total 0310 SALES TAX MEASURE G		1,657,482	1,645,684	616,430.39	135,190.36	894,063	45.70
				Revenue Total		-3,962,600	-3,962,600	-3,561,614.29	0.00	-400,986	89.90
				Expense Total		5,620,082	5,608,284	4,178,044.68	135,190.36	1,295,049	76.90
				Grand Total		1,657,482	1,645,684	616,430.39	135,190.36	894,063	45.70

City of Watsonville  
Measure G Fund  
For the Period Ending June 30, 2020

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBR ANCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,580,800	-1,580,800	-1,607,999.45	0.00	27,199	101.70
0310	526	5411		INTEREST EARNINGS	R	-5,000	-5,000	-46,720.68	0.00	41,721	934.40
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	600,704.46	0.00	25,810	95.90
0310	526	7011	12016	REGULAR SALARIES & WAGES	E	0	0	407.31	0.00	-407	100.00
0310	526	7011	12112	REGULAR SALARIES & WAGES	E	0	0	525.45	0.00	-525	100.00
0310	526	7012		OVERTIME PAY	E	39,332	39,332	105,864.36	0.00	-66,532	269.20
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	76,886.15	0.00	11,828	86.70
0310	526	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	53.22	0.00	-53	100.00
0310	526	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	39.29	0.00	-39	100.00
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	109,733.32	0.00	10,012	91.60
0310	526	7062	12016	GROUP HEALTH INSURANCE	E	0	0	76.41	0.00	-76	100.00
0310	526	7062	12112	GROUP HEALTH INSURANCE	E	0	0	121.00	0.00	-121	100.00
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	14,127.78	0.00	-1,627	113.00
0310	526	7066	12016	SOCIAL SECURITY	E	0	0	5.91	0.00	-6	100.00
0310	526	7066	12112	SOCIAL SECURITY	E	0	0	40.19	0.00	-40	100.00
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	1,417.80	0.00	82	94.50
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	0.00	0.00	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	9,698.21	0.00	302	97.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	0.00	0.00	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	500.00	0.00	3,250	13.30
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	5,938.06	0.00	9,062	39.60
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	18,342.38	0.00	27,658	39.90
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	33,600.00	0.00	0	100.00
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	72,300.00	0.00	0	100.00
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	32,894.00	0.00	0	100.00
0310	526	7731		MSC CHARGES	E	15,000	15,000	0.00	0.00	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	286,307.00	0.00	0	100.00
	526			Total 526 SALES TAX MEASURE G - FIR		-156,430	-156,430	-285,137.83	0.00	128,708	182.30
0310	527	5069		SALES TAX - MEASURE G	R	-2,371,200	-2,371,200	-2,411,999.16	0.00	40,799	101.70
0310	527	5411		INTEREST EARNINGS	R	-5,000	-5,000	0.00	0.00	-5,000	0.00
0310	527	5895		OTHER REVENUE	R	-100	-100	-8,969.70	0.00	8,870	8,969.70
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	846,431.76	0.00	116,613	87.90
0310	527	7011	12016	REGULAR SALARIES & WAGES	E	0	0	23,344.21	0.00	-23,344	100.00
0310	527	7011	12112	REGULAR SALARIES & WAGES	E	0	0	21,884.86	0.00	-21,885	100.00
0310	527	7011	12150	REGULAR SALARIES & WAGES	E	0	0	5,655.36	0.00	-5,655	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	50,000.91	0.00	5,999	89.30
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	2,094.90	0.00	72,905	2.80
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	16,117.10	0.00	4,777	77.10
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	131,049.96	0.00	23,160	85.00
0310	527	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	1,873.39	0.00	-1,873	100.00
0310	527	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	1,640.16	0.00	-1,640	100.00
0310	527	7038	12150	RETIREMENT PLAN CHARGES	E	0	0	422.63	0.00	-423	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	145,273.24	0.00	34,839	80.70
0310	527	7062	12016	GROUP HEALTH INSURANCE	E	0	0	5,303.35	0.00	-5,303	100.00
0310	527	7062	12112	GROUP HEALTH INSURANCE	E	0	0	5,359.71	0.00	-5,360	100.00
0310	527	7062	12150	GROUP HEALTH INSURANCE	E	0	0	856.76	0.00	-857	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	31,164.40	0.00	6,624	82.50
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	233.71	0.00	69	77.10
0310	527	7066	12016	SOCIAL SECURITY	E	0	0	1,581.49	0.00	-1,581	100.00
0310	527	7066	12112	SOCIAL SECURITY	E	0	0	1,668.76	0.00	-1,669	100.00
0310	527	7066	12150	SOCIAL SECURITY	E	0	0	422.84	0.00	-423	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	106.47	0.00	869	10.90
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	209.54	0.00	72	74.30
0310	527	7067	12016	ALT - 457 DEFERRED COMP	E	0	0	87.93	0.00	-88	100.00
0310	527	7067	12112	ALT - 457 DEFERRED COMP	E	0	0	192.83	0.00	-193	100.00
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	1,209.39	0.00	4,516	21.10
0310	527	7211	10013	ELECTRICITY & GAS	E	0	0	3,384.81	0.00	-3,385	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	446.64	0.00	14,553	3.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	17,137.11	0.00	-13,137	428.40
0310	527	7225		COMPUTER HARDWARE	E	0	0	8,358.27	0.00	-8,358	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	2,750.00	0.00	-2,750	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	57,642.62	0.00	-12,643	128.10
0310	527	7232	10014	TRAVEL & SUBSISTENCE	E	0	0	733.04	0.00	-733	100.00
0310	527	7303		LEGAL SERVICES	E	0	0	1,417.80	0.00	-1,418	100.00
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	2,066.00	0.00	-566	137.70
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	53,751.69	0.00	56,248	48.90
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	33,587.23	1,952.75	50,960	41.10
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	2,533.30	0.00	-2,533	100.00

0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	94,653	94,071.71	0.00	581	99.40
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	389.09	0.00	4,611	7.80
0310	527	7504	10013	JANITORIAL SUPPLIES	E	0	-1,102	341.00	0.00	-1,443	-30.90
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	56,328.54	259.38	-26,588	188.60
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	0	0	490.00	0.00	-490	100.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	7,910.18	0.00	12,090	39.60
0310	527	7553		SPECIALIZED DEPT MATERIALS	E	0	0	10,862.88	0.00	-10,863	100.00
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	9,770.01	0.00	10,230	48.90
0310	527	7711		GENERAL INSURANCE	E	30,700	30,700	30,700.00	0.00	0	100.00
0310	527	7712		COMPENSATION INSURANCE	E	48,100	48,100	48,100.00	0.00	0	100.00
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	49,341	49,341	49,341.00	0.00	0	100.00
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
	527			Total 527 SALES TAX MEASURE G - POL		-306,858	-315,774	-634,670.28	2,212.13	316,684	200.30
0310	528	5393		REGISTRATION - PAL FEES	R	-500	-500	0.00	0.00	-500	0.00
0310	528	7011		REGULAR SALARIES & WAGES	E	128,071	125,843	96,255.31	0.00	29,588	76.50
0310	528	7011	12016	REGULAR SALARIES & WAGES	E	0	0	3,297.41	0.00	-3,297	100.00
0310	528	7011	12112	REGULAR SALARIES & WAGES	E	0	0	12,144.93	0.00	-12,145	100.00
0310	528	7011	12150	REGULAR SALARIES & WAGES	E	0	0	3,252.88	0.00	-3,253	100.00
0310	528	7021		TEMPORARY & CASUAL WAGES	E	40,000	40,000	70,996.18	0.00	-30,996	177.50
0310	528	7021	12016	TEMPORARY & CASUAL WAGES	E	0	0	1,955.60	0.00	-1,956	100.00
0310	528	7038		RETIREMENT PLAN CHARGES	E	26,499	26,021	24,343.80	0.00	1,677	93.60
0310	528	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	270.79	0.00	-271	100.00
0310	528	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	907.55	0.00	-908	100.00
0310	528	7038	12150	RETIREMENT PLAN CHARGES	E	0	0	243.08	0.00	-243	100.00
0310	528	7062		GROUP HEALTH INSURANCE	E	30,154	30,148	22,651.77	0.00	7,496	75.10
0310	528	7062	12016	GROUP HEALTH INSURANCE	E	0	0	808.54	0.00	-809	100.00
0310	528	7062	12112	GROUP HEALTH INSURANCE	E	0	0	2,966.08	0.00	-2,966	100.00
0310	528	7062	12150	GROUP HEALTH INSURANCE	E	0	0	828.35	0.00	-828	100.00
0310	528	7066		SOCIAL SECURITY	E	10,224	10,054	9,051.59	0.00	1,002	90.00
0310	528	7066	12016	SOCIAL SECURITY	E	0	0	296.56	0.00	-297	100.00
0310	528	7066	12112	SOCIAL SECURITY	E	0	0	912.76	0.00	-913	100.00
0310	528	7066	12150	SOCIAL SECURITY	E	0	0	243.49	0.00	-243	100.00
0310	528	7067		ALT - 457 DEFERRED COMP	E	520	520	1,218.58	0.00	-699	234.30
0310	528	7067	12016	ALT - 457 DEFERRED COMP	E	0	0	28.90	0.00	-29	100.00
0310	528	7067	12112	ALT - 457 DEFERRED COMP	E	0	0	132.89	0.00	-133	100.00
0310	528	7067	12150	ALT - 457 DEFERRED COMP	E	0	0	44.75	0.00	-45	100.00
0310	528	7211		ELECTRICITY & GAS	E	1,500	1,500	1,131.84	0.00	368	75.50
0310	528	7222		TELEPHONE SERVICE	E	3,500	3,500	2,436.59	0.00	1,063	69.60
0310	528	7232		TRAVEL & SUBSISTENCE	E	0	0	1,618.30	0.00	-1,618	100.00
0310	528	7322		REP & MAINT-OFFICE EQUIP/COMP	E	500	500	2,487.56	0.00	-1,988	497.50
0310	528	7330		REP & MAIN - ALARMS	E	750	750	531.00	0.00	219	70.80
0310	528	7360		HOSTED SERVICES	E	0	0	188.57	0.00	-189	100.00
0310	528	7501		OFFICE SUPPLIES	E	5,000	5,000	1,747.32	0.00	3,253	34.90
0310	528	7504		JANITORIAL SUPPLIES	E	5,600	5,600	5,290.57	0.00	309	94.50
0310	528	7533		SPECIALIZED DEPT MATERIALS	E	56,882	56,882	20,547.72	0.00	36,334	36.10
0310	528	7711		GENERAL INSURANCE	E	2,100	2,100	2,100.00	0.00	0	100.00
0310	528	7712		COMPENSATION INSURANCE	E	200	200	200.00	0.00	0	100.00
	528			Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	291,131.26	0.00	16,987	94.50
0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	E	0	0	75,791.64	0.00	-75,792	100.00
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	E	0	0	5,957.90	0.00	-5,958	100.00
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	E	0	0	375.06	0.00	-375	100.00
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	E	0	0	615.13	0.00	-615	100.00
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7805	14615	2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	E	0	0	2,797.58	0.00	-2,798	100.00
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	22,191.25	0.00	152,809	12.70
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
	966			Total 966 CIP - MEASURE G - FIRE		419,000	419,000	107,728.56	0.00	311,271	25.70
0310	967	7803	14092	COMPUTER EQUIPMENT	E	0	0	0.00	7,419.76	-7,420	100.00
0310	967	7803	14114	COMPUTER EQUIPMENT	E	0	0	0.00	3,514.16	-3,514	100.00
0310	967	7805	14090	AUTOMOTIVE EQUIPMENT	E	0	0	0.00	145.80	-146	100.00
0310	967	7805	14315	AUTOMOTIVE EQUIP-POLICE VEH	E	0	0	0.00	17,155.01	-17,155	100.00
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	250,000	250,000	212,815.06	0.00	37,185	85.10
0310	967	7805	14612	POLICE MOTORCYCLES	E	30,000	30,000	30,844.82	0.00	-845	102.80
0310	967	7805	14614	PAL (2) PASSENGER VANS	E	35,000	35,000	35,000.00	0.00	0	100.00
0310	967	7813	14317	SPECIALIZED DEPT EQUIP-RADIO E	E	0	0	0.00	2,364.88	-2,365	100.00
0310	967	7813	14318	SPECIALIZED DEPT EQUIPMENT	E	0	0	0.00	483.89	-484	100.00
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	E	221,153	221,153	221,710.90	0.00	-558	100.30
0310	967	7813	14611	AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	0.00	0.00	200,000	0.00
0310	967	7813	14613	RECORDS MNGMT SYSTEM	E	450,000	450,000	404,594.51	0.00	45,405	89.90
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	E	204,617	204,617	208,415.92	0.00	-3,799	101.90
	967			Total 967 CIP - MEASURE G - POLICE		1,390,770	1,390,770	1,113,381.21	31,083.50	246,305	82.30
0310				Total 0310 SALES TAX MEASURE G		1,657,482	1,645,684	592,432.92	33,295.63	1,019,955	38.00
				Revenue Total		-3,962,600	-3,962,600	-4,075,688.99	0.00	113,089	102.90
				Expense Total		5,620,082	5,608,284	4,668,121.91	33,295.63	906,866	83.80

Grand Total	1,657,482	1,645,684	592,432.92	33,295.63	1,019,955	38.00
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**City of Watsonville**  
**Measure Y Fund**  
**For the Period Ending July 31, 2020**

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,102,000	-1,102,000	-132,918.35	0.00	-969,082	12.10
0310	526	5411		INTEREST EARNINGS	R	-15,000	-15,000	0.00	0.00	-15,000	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	579,937	579,937	56,722.97	0.00	523,214	9.80
0310	526	7011	12112	REGULAR SALARIES & WAGES	E	0	0	75.90	0.00	-76	100.00
0310	526	7012		OVERTIME PAY	E	39,332	39,332	4,840.30	0.00	34,492	12.30
0310	526	7038		RETIREMENT PLAN CHARGES	E	92,693	92,693	7,122.49	0.00	85,571	7.70
0310	526	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	6.02	0.00	-6	100.00
0310	526	7062		GROUP HEALTH INSURANCE	E	103,058	103,058	10,418.06	0.00	92,640	10.10
0310	526	7062	12112	GROUP HEALTH INSURANCE	E	0	0	17.27	0.00	-17	100.00
0310	526	7066		SOCIAL SECURITY	E	12,576	12,576	1,332.95	0.00	11,243	10.60
0310	526	7066	12112	SOCIAL SECURITY	E	0	0	5.81	0.00	-6	100.00
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	0.00	0.00	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	12,250	12,250	0.00	0.00	12,250	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	0.00	0.00	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	0.00	0.00	3,750	0.00
0310	526	7361		OTHER CONTRACT SERVICES	E	85,000	85,000	0.00	0.00	85,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	0.00	0.00	46,000	0.00
0310	526	7711		GENERAL INSURANCE	E	35,300	35,300	2,941.67	0.00	32,358	8.30
0310	526	7712		COMPENSATION INSURANCE	E	74,500	74,500	6,208.33	0.00	68,292	8.30
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	21,280	21,280	1,773.33	0.00	19,507	8.30
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	0.00	0.00	286,307	0.00
	526			Total 526 SALES TAX MEASURE G - FIR		300,446	300,446	-41,453.25	0.00	341,899	-13.80
0310	527	5069		SALES TAX - MEASURE G	R	-1,566,000	-1,566,000	-188,883.97	0.00	-1,377,116	12.10
0310	527	5411		INTEREST EARNINGS	R	-20,000	-20,000	0.00	0.00	-20,000	0.00
0310	527	5895		OTHER REVENUE	R	-100	-100	-523.50	0.00	424	523.50
0310	527	7011		REGULAR SALARIES & WAGES	E	998,832	998,832	103,623.99	0.00	895,208	10.40
0310	527	7011	12016	REGULAR SALARIES & WAGES	E	0	0	3,027.21	0.00	-3,027	100.00
0310	527	7011	12112	REGULAR SALARIES & WAGES	E	0	0	6,464.41	0.00	-6,464	100.00
0310	527	7011	12150	REGULAR SALARIES & WAGES	E	0	0	1,019.28	0.00	-1,019	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	9,609.66	0.00	46,390	17.20
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	0	0	714.73	0.00	-715	100.00
0310	527	7038		RETIREMENT PLAN CHARGES	E	162,167	162,167	10,889.03	0.00	151,278	6.70
0310	527	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	356.95	0.00	-357	100.00
0310	527	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	506.81	0.00	-507	100.00
0310	527	7038	12150	RETIREMENT PLAN CHARGES	E	0	0	76.17	0.00	-76	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	164,462	164,462	15,791.01	0.00	148,671	9.60
0310	527	7062	12016	GROUP HEALTH INSURANCE	E	0	0	456.93	0.00	-457	100.00
0310	527	7062	12112	GROUP HEALTH INSURANCE	E	0	0	1,438.75	0.00	-1,439	100.00
0310	527	7062	12150	GROUP HEALTH INSURANCE	E	0	0	74.79	0.00	-75	100.00
0310	527	7066		SOCIAL SECURITY	E	30,235	30,235	3,333.72	0.00	26,901	11.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	10.36	0.00	293	3.40
0310	527	7066	12016	SOCIAL SECURITY	E	0	0	43.46	0.00	-43	100.00
0310	527	7066	12112	SOCIAL SECURITY	E	0	0	492.95	0.00	-493	100.00
0310	527	7066	12150	SOCIAL SECURITY	E	0	0	77.14	0.00	-77	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	92.62	0.00	882	9.50
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	9.29	0.00	273	3.30
0310	527	7067	12112	ALT - 457 DEFERRED COMP	E	0	0	57.38	0.00	-57	100.00
0310	527	7090		UNIFORM ALLOWANCE	E	1,200	1,200	138.48	0.00	1,062	11.50
0310	527	7211	10013	ELECTRICITY & GAS	E	0	0	389.94	0.00	-390	100.00
0310	527	7221		ADVERTISING	E	5,000	5,000	0.00	0.00	5,000	0.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	0.00	0.00	4,000	0.00
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	0.00	0.00	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	E	70,000	70,000	0.00	0.00	70,000	0.00
0310	527	7361		OTHER CONTRACT SERVICES	E	136,500	136,500	0.00	0.00	136,500	0.00
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	219.19	0.00	-219	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	105,000	105,000	0.00	29,393.84	75,606	28.00
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	0.00	0.00	5,000	0.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	0.00	0.00	30,000	0.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	10,000	10,000	0.00	0.00	10,000	0.00
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	33.87	0.00	19,966	0.20
0310	527	7711		GENERAL INSURANCE	E	32,400	32,400	2,700.00	0.00	29,700	8.30
0310	527	7712		COMPENSATION INSURANCE	E	50,500	50,500	4,208.33	0.00	46,292	8.30
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	30,240	30,240	2,520.00	0.00	27,720	8.30
	527			Total 527 SALES TAX MEASURE G - POL		328,496	328,496	-21,031.02	29,393.84	320,133	2.50
0310	528	7011		REGULAR SALARIES & WAGES	E	0	0	10,000.91	0.00	-10,001	100.00



0310	528	7021		TEMPORARY & CASUAL WAGES	E	0	0	468.00	0.00	-468	100.00
0310	528	7038		RETIREMENT PLAN CHARGES	E	0	0	359.74	0.00	-360	100.00
0310	528	7062		GROUP HEALTH INSURANCE	E	0	0	1,356.73	0.00	-1,357	100.00
0310	528	7066		SOCIAL SECURITY	E	0	0	766.34	0.00	-766	100.00
0310	528	7067		ALT - 457 DEFERRED COMP	E	0	0	77.88	0.00	-78	100.00
	528			Total 528 SALES TAX MEASURE G - PAL		0	0	13,029.60	0.00	-13,030	100.00
0310	529	5069		SALES TAX - MEASURE Y	R	-232,000	-232,000	-27,982.81	0.00	-204,017	12.10
0310	529	7021		TEMPORARY & CASUAL WAGES	E	70,000	70,000	0.00	0.00	70,000	0.00
0310	529	7021	09045	TEMPORARY & CASUAL WAGES-YOUTH	E	24,000	24,000	0.00	0.00	24,000	0.00
0310	529	7361		OTHER CONTRACT SERVICES	E	44,800	44,800	0.00	0.00	44,800	0.00
0310	529	7361	09045	OTHER CONTRACT SERVICES-YOUTH	E	50,000	50,000	0.00	0.00	50,000	0.00
0310	529	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	0.00	0.00	20,000	0.00
	529			Total 529 MEASURE Y - PARKS		-23,200	-23,200	-27,982.81	0.00	4,783	120.60
0310	966	7855	14754	ROOF REPAIRS AT BOTH STATIONS	E	75,000	75,000	0.00	0.00	75,000	0.00
	966			Total 966 CIP - MEASURE G - FIRE		75,000	75,000	0.00	0.00	75,000	0.00
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	49,000	49,000	0.00	0.00	49,000	0.00
0310	967	7813	14772	SPECIALIZED DEPT EQUIPMENT	E	56,500	56,500	0.00	0.00	56,500	0.00
0310	967	7813	14775	MDC REPLACEMENT	E	25,000	25,000	0.00	0.00	25,000	0.00
0310	967	7813	14776	CRADLE REPLACEMENT	E	25,000	25,000	0.00	0.00	25,000	0.00
	967			Total 967 CIP - MEASURE G - POLICE		155,500	155,500	0.00	0.00	155,500	0.00
0310				Total 0310 SALES TAX MEASURE G		836,242	836,242	-77,437.48	29,393.84	884,286	-5.70
				Revenue Total		-2,935,100	-2,935,100	-350,308.63	0.00	-2,584,791	11.90
				Expense Total		3,771,342	3,771,342	272,871.15	29,393.84	3,469,077	8.00
				Grand Total		836,242	836,242	-77,437.48	29,393.84	884,286	-5.70

**City of Watsonville**  
**Measure Y Fund**  
**For the Period Ending August 31, 2020**

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,102,000	-1,102,000	-286,364.43	0.00	-815,636	26.00
0310	526	5411		INTEREST EARNINGS	R	-15,000	-15,000	0.00	0.00	-15,000	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	579,937	579,937	92,793.76	0.00	487,143	16.00
0310	526	7011	12112	REGULAR SALARIES & WAGES	E	0	0	153.71	0.00	-154	100.00
0310	526	7012		OVERTIME PAY	E	39,332	39,332	15,304.53	0.00	24,027	38.90
0310	526	7038		RETIREMENT PLAN CHARGES	E	92,693	92,693	11,706.74	0.00	80,986	12.60
0310	526	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	12.42	0.00	-12	100.00
0310	526	7062		GROUP HEALTH INSURANCE	E	103,058	103,058	16,621.53	0.00	86,436	16.10
0310	526	7062	12112	GROUP HEALTH INSURANCE	E	0	0	35.23	0.00	-35	100.00
0310	526	7066		SOCIAL SECURITY	E	12,576	12,576	2,298.62	0.00	10,277	18.30
0310	526	7066	12112	SOCIAL SECURITY	E	0	0	11.76	0.00	-12	100.00
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	0.00	0.00	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	12,250	12,250	2,814.37	0.00	9,436	23.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	0.00	0.00	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	0.00	0.00	3,750	0.00
0310	526	7361		OTHER CONTRACT SERVICES	E	85,000	85,000	0.00	0.00	85,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	0.00	0.00	46,000	0.00
0310	526	7711		GENERAL INSURANCE	E	35,300	35,300	5,883.34	0.00	29,417	16.70
0310	526	7712		COMPENSATION INSURANCE	E	74,500	74,500	12,416.66	0.00	62,083	16.70
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	21,280	21,280	3,546.66	0.00	17,733	16.70
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	0.00	0.00	286,307	0.00
	526			Total 526 SALES TAX MEASURE G - FIR		300,446	300,446	-122,765.10	0.00	423,211	-40.90
0310	527	5069		SALES TAX - MEASURE G	R	-1,566,000	-1,566,000	-406,938.92	0.00	-1,159,061	26.00
0310	527	5411		INTEREST EARNINGS	R	-20,000	-20,000	0.00	0.00	-20,000	0.00
0310	527	5895		OTHER REVENUE	R	-100	-100	-16,548.78	0.00	16,449	16,548.80
0310	527	7011		REGULAR SALARIES & WAGES	E	998,832	998,832	176,352.03	0.00	822,480	17.70
0310	527	7011	12016	REGULAR SALARIES & WAGES	E	0	0	3,027.21	0.00	-3,027	100.00
0310	527	7011	12112	REGULAR SALARIES & WAGES	E	0	0	6,464.41	0.00	-6,464	100.00
0310	527	7011	12150	REGULAR SALARIES & WAGES	E	0	0	1,019.28	0.00	-1,019	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	10,841.60	0.00	45,158	19.40
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	0	0	714.73	0.00	-715	100.00
0310	527	7038		RETIREMENT PLAN CHARGES	E	162,167	162,167	17,532.28	0.00	144,635	10.80
0310	527	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	356.95	0.00	-357	100.00
0310	527	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	506.81	0.00	-507	100.00
0310	527	7038	12150	RETIREMENT PLAN CHARGES	E	0	0	76.17	0.00	-76	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	164,462	164,462	26,685.88	0.00	137,776	16.20
0310	527	7062	12016	GROUP HEALTH INSURANCE	E	0	0	456.93	0.00	-457	100.00
0310	527	7062	12112	GROUP HEALTH INSURANCE	E	0	0	1,438.75	0.00	-1,439	100.00
0310	527	7062	12150	GROUP HEALTH INSURANCE	E	0	0	74.79	0.00	-75	100.00
0310	527	7066		SOCIAL SECURITY	E	30,235	30,235	5,584.24	0.00	24,651	18.50
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	10.36	0.00	293	3.40
0310	527	7066	12016	SOCIAL SECURITY	E	0	0	43.46	0.00	-43	100.00
0310	527	7066	12112	SOCIAL SECURITY	E	0	0	492.95	0.00	-493	100.00
0310	527	7066	12150	SOCIAL SECURITY	E	0	0	77.14	0.00	-77	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	192.62	0.00	782	19.80
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	9.29	0.00	273	3.30
0310	527	7067	12112	ALT - 457 DEFERRED COMP	E	0	0	57.38	0.00	-57	100.00
0310	527	7090		UNIFORM ALLOWANCE	E	1,200	1,200	173.28	0.00	1,027	14.40
0310	527	7211	10013	ELECTRICITY & GAS	E	0	0	389.94	0.00	-390	100.00
0310	527	7221		ADVERTISING	E	5,000	5,000	0.00	0.00	5,000	0.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	5,499.94	0.00	-1,500	137.50
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	0.00	0.00	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	E	70,000	70,000	800.00	0.00	69,200	1.10
0310	527	7361		OTHER CONTRACT SERVICES	E	136,500	136,500	14,088.33	0.00	122,412	10.30
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	-222.47	0.00	222	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	105,000	105,000	0.00	114,781.84	-9,782	109.30
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	0.00	0.00	5,000	0.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	4,308.82	0.00	25,691	14.40
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	10,000	10,000	204.94	0.00	9,795	2.00
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	33.87	0.00	19,966	0.20
0310	527	7711		GENERAL INSURANCE	E	32,400	32,400	5,400.00	0.00	27,000	16.70
0310	527	7712		COMPENSATION INSURANCE	E	50,500	50,500	8,416.66	0.00	42,083	16.70
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	30,240	30,240	5,040.00	0.00	25,200	16.70
	527			Total 527 SALES TAX MEASURE G - POL		328,496	328,496	-127,339.13	114,781.84	341,053	-3.80
0310	528	7011		REGULAR SALARIES & WAGES	E	0	0	10,000.91	0.00	-10,001	100.00
0310	528	7021		TEMPORARY & CASUAL WAGES	E	0	0	468.00	0.00	-468	100.00

0310	528	7038		RETIREMENT PLAN CHARGES	E	0	0	359.74	0.00	-360	100.00
0310	528	7062		GROUP HEALTH INSURANCE	E	0	0	1,356.73	0.00	-1,357	100.00
0310	528	7066		SOCIAL SECURITY	E	0	0	766.34	0.00	-766	100.00
0310	528	7067		ALT - 457 DEFERRED COMP	E	0	0	77.88	0.00	-78	100.00
0310	528	7222		TELEPHONE SERVICE	E	0	0	333.70	0.00	-334	100.00
	528			Total 528 SALES TAX MEASURE G - PAL		0	0	13,363.30	0.00	-13,363	100.00
0310	529	5069		SALES TAX - MEASURE Y	R	-232,000	-232,000	-60,287.25	0.00	-171,713	26.00
0310	529	7021		TEMPORARY & CASUAL WAGES	E	70,000	70,000	0.00	0.00	70,000	0.00
0310	529	7021	09045	TEMPORARY & CASUAL WAGES-YOUTH	E	24,000	24,000	0.00	0.00	24,000	0.00
0310	529	7361		OTHER CONTRACT SERVICES	E	44,800	44,800	0.00	0.00	44,800	0.00
0310	529	7361	09045	OTHER CONTRACT SERVICES-YOUTH	E	50,000	50,000	0.00	0.00	50,000	0.00
0310	529	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	0.00	0.00	20,000	0.00
	529			Total 529 MEASURE Y - PARKS		-23,200	-23,200	-60,287.25	0.00	37,087	259.90
0310	966	7855	14754	ROOF REPAIRS AT BOTH STATIONS	E	75,000	75,000	0.00	0.00	75,000	0.00
	966			Total 966 CIP - MEASURE G - FIRE		75,000	75,000	0.00	0.00	75,000	0.00
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	49,000	37,735	0.00	3,369.83	34,365	8.90
0310	967	7813	14772	SPECIALIZED DEPT EQUIPMENT	E	56,500	56,500	0.00	0.00	56,500	0.00
0310	967	7813	14775	MDC REPLACEMENT	E	25,000	25,000	0.00	0.00	25,000	0.00
0310	967	7813	14776	CRADLE REPLACEMENT	E	25,000	25,000	0.00	0.00	25,000	0.00
	967			Total 967 CIP - MEASURE G - POLICE		155,500	144,235	0.00	3,369.83	140,865	2.30
0310				Total 0310 SALES TAX MEASURE G		836,242	824,977	-297,028.18	118,151.67	1,003,854	-21.70
				Revenue Total		-2,935,100	-2,935,100	-770,139.38	0.00	-2,164,961	26.20
				Expense Total		3,771,342	3,760,077	473,111.20	118,151.67	3,168,814	15.70
				Grand Total		836,242	824,977	-297,028.18	118,151.67	1,003,854	-21.70

City of Watsonville  
Measure Y Fund  
For the Period Ending September 30, 2020

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,102,000	-1,102,000	-433,852.04	0.00	-668,148	39.40
0310	526	5411		INTEREST EARNINGS	R	-15,000	-15,000	0.00	0.00	-15,000	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	579,937	579,937	127,045.48	0.00	452,892	21.90
0310	526	7011	12112	REGULAR SALARIES & WAGES	E	0	0	184.83	0.00	-185	100.00
0310	526	7012		OVERTIME PAY	E	39,332	39,332	28,626.67	0.00	10,705	72.80
0310	526	7038		RETIREMENT PLAN CHARGES	E	92,693	92,693	24,884.01	0.00	67,809	26.80
0310	526	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	14.98	0.00	-15	100.00
0310	526	7062		GROUP HEALTH INSURANCE	E	103,058	103,058	22,429.60	0.00	80,628	21.80
0310	526	7062	12112	GROUP HEALTH INSURANCE	E	0	0	42.49	0.00	-42	100.00
0310	526	7066		SOCIAL SECURITY	E	12,576	12,576	3,282.38	0.00	9,294	26.10
0310	526	7066	12112	SOCIAL SECURITY	E	0	0	14.14	0.00	-14	100.00
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	0.00	0.00	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	12,250	12,250	2,814.37	0.00	9,436	23.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	0.00	0.00	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	0.00	0.00	3,750	0.00
0310	526	7361		OTHER CONTRACT SERVICES	E	85,000	85,000	0.00	0.00	85,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	0.00	0.00	46,000	0.00
0310	526	7711		GENERAL INSURANCE	E	35,300	35,300	8,825.01	0.00	26,475	25.00
0310	526	7712		COMPENSATION INSURANCE	E	74,500	74,500	18,624.99	0.00	55,875	25.00
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	21,280	21,280	5,319.99	0.00	15,960	25.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	71,576.75	0.00	214,730	25.00
	526			Total 526 SALES TAX MEASURE G - FIR		300,446	300,446	-120,166.35	0.00	420,612	-40.00
0310	527	5069		SALES TAX - MEASURE G	R	-1,566,000	-1,566,000	-616,526.58	0.00	-949,473	39.40
0310	527	5411		INTEREST EARNINGS	R	-20,000	-20,000	0.00	0.00	-20,000	0.00
0310	527	5895		OTHER REVENUE	R	-100	-100	-16,946.78	0.00	16,847	16,946.80
0310	527	7011		REGULAR SALARIES & WAGES	E	998,832	998,832	232,248.88	0.00	766,583	23.30
0310	527	7011	12016	REGULAR SALARIES & WAGES	E	0	0	3,027.21	0.00	-3,027	100.00
0310	527	7011	12112	REGULAR SALARIES & WAGES	E	0	0	6,464.41	0.00	-6,464	100.00
0310	527	7011	12150	REGULAR SALARIES & WAGES	E	0	0	1,019.28	0.00	-1,019	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	13,358.43	0.00	42,642	23.90
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	0	0	714.73	0.00	-715	100.00
0310	527	7038		RETIREMENT PLAN CHARGES	E	162,167	162,167	31,816.79	0.00	130,350	19.60
0310	527	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	356.95	0.00	-357	100.00
0310	527	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	506.81	0.00	-507	100.00
0310	527	7038	12150	RETIREMENT PLAN CHARGES	E	0	0	76.17	0.00	-76	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	164,462	164,462	35,522.99	0.00	128,939	21.60
0310	527	7062	12016	GROUP HEALTH INSURANCE	E	0	0	456.93	0.00	-457	100.00
0310	527	7062	12112	GROUP HEALTH INSURANCE	E	0	0	1,438.75	0.00	-1,439	100.00
0310	527	7062	12150	GROUP HEALTH INSURANCE	E	0	0	74.79	0.00	-75	100.00
0310	527	7066		SOCIAL SECURITY	E	30,235	30,235	7,596.91	0.00	22,638	25.10
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	10.36	0.00	293	3.40
0310	527	7066	12016	SOCIAL SECURITY	E	0	0	43.46	0.00	-43	100.00
0310	527	7066	12112	SOCIAL SECURITY	E	0	0	492.95	0.00	-493	100.00
0310	527	7066	12150	SOCIAL SECURITY	E	0	0	77.14	0.00	-77	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	292.62	0.00	682	30.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	9.29	0.00	273	3.30
0310	527	7067	12112	ALT - 457 DEFERRED COMP	E	0	0	57.38	0.00	-57	100.00
0310	527	7090		UNIFORM ALLOWANCE	E	1,200	1,200	173.28	0.00	1,027	14.40
0310	527	7211	10013	ELECTRICITY & GAS	E	0	0	482.26	0.00	-482	100.00
0310	527	7221		ADVERTISING	E	5,000	5,000	0.00	0.00	5,000	0.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	6,497.94	0.00	-2,498	162.40
0310	527	7232		TRAVEL & SUBSISTENCE	E	0	0	-135.00	0.00	135	100.00
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	0.00	0.00	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	E	70,000	70,000	1,600.00	0.00	68,400	2.30
0310	527	7361		OTHER CONTRACT SERVICES	E	136,500	136,500	14,796.66	0.00	121,703	10.80
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	0.00	0.00	0	0.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	105,000	105,000	5,069.58	109,712.26	-9,782	109.30
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	0.00	0.00	5,000	0.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	8,766.18	0.00	21,234	29.20
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	10,000	10,000	274.84	0.00	9,725	2.70
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	1,875.60	0.00	18,124	9.40
0310	527	7711		GENERAL INSURANCE	E	32,400	32,400	8,100.00	0.00	24,300	25.00
0310	527	7712		COMPENSATION INSURANCE	E	50,500	50,500	12,624.99	0.00	37,875	25.00
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	30,240	30,240	7,560.00	0.00	22,680	25.00
	527			Total 527 SALES TAX MEASURE G - POL		328,496	328,496	-230,123.80	109,712.26	448,908	-36.70
0310	528	7011		REGULAR SALARIES & WAGES	E	0	0	10,000.91	0.00	-10,001	100.00

0310	528	7021	TEMPORARY & CASUAL WAGES	E	0	0	468.00	0.00	-468	100.00
0310	528	7038	RETIREMENT PLAN CHARGES	E	0	0	359.74	0.00	-360	100.00
0310	528	7062	GROUP HEALTH INSURANCE	E	0	0	1,356.73	0.00	-1,357	100.00
0310	528	7066	SOCIAL SECURITY	E	0	0	766.34	0.00	-766	100.00
0310	528	7067	ALT - 457 DEFERRED COMP	E	0	0	77.88	0.00	-78	100.00
0310	528	7222	TELEPHONE SERVICE	E	0	0	696.07	0.00	-696	100.00
	528		Total 528 SALES TAX MEASURE G - PAL		0	0	13,725.67	0.00	-13,726	100.00
0310	529	5069	SALES TAX - MEASURE Y	R	-232,000	-232,000	-91,337.28	0.00	-140,663	39.40
0310	529	7021	TEMPORARY & CASUAL WAGES	E	70,000	70,000	0.00	0.00	70,000	0.00
0310	529	7021	09045 TEMPORARY & CASUAL WAGES-YOUTH	E	24,000	24,000	0.00	0.00	24,000	0.00
0310	529	7361	OTHER CONTRACT SERVICES	E	44,800	44,800	0.00	0.00	44,800	0.00
0310	529	7361	09045 OTHER CONTRACT SERVICES-YOUTH	E	50,000	50,000	0.00	0.00	50,000	0.00
0310	529	7559	OTHER SUPPLIES & MATERIALS	E	20,000	20,000	0.00	0.00	20,000	0.00
	529		Total 529 MEASURE Y - PARKS		-23,200	-23,200	-91,337.28	0.00	68,137	393.70
0310	966	7855	14754 ROOF REPAIRS AT BOTH STATIONS	E	75,000	75,000	0.00	0.00	75,000	0.00
	966		Total 966 CIP - MEASURE G - FIRE		75,000	75,000	0.00	0.00	75,000	0.00
0310	967	7805	14520 PATROL VEHICLE REPLACEMENT	E	49,000	37,735	2,819.84	0.00	34,915	7.50
0310	967	7813	14772 SPECIALIZED DEPT EQUIPMENT	E	56,500	56,500	0.00	0.00	56,500	0.00
0310	967	7813	14775 MDC REPLACEMENT	E	25,000	25,000	0.00	0.00	25,000	0.00
0310	967	7813	14776 CRADLE REPLACEMENT	E	25,000	25,000	0.00	0.00	25,000	0.00
	967		Total 967 CIP - MEASURE G - POLICE		155,500	144,235	2,819.84	0.00	141,415	2.00
0310			Total 0310 SALES TAX MEASURE G		836,242	824,977	-425,081.92	109,712.26	1,140,347	-38.20
			Revenue Total		-2,935,100	-2,935,100	#####	0.00	-1,776,437	39.50
			Expense Total		3,771,342	3,760,077	733,580.76	109,712.26	2,916,784	22.40
			Grand Total		836,242	824,977	-425,081.92	109,712.26	1,140,347	-38.20

City of Watsonville  
Measure Y Fund  
For the Period Ending October 31, 2020

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,102,000	-1,102,000	-594,947.47	0.00	-507,053	54.00
0310	526	5411		INTEREST EARNINGS	R	-15,000	-15,000	0.00	0.00	-15,000	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	579,937	579,937	169,172.53	0.00	410,764	29.20
0310	526	7011	12112	REGULAR SALARIES & WAGES	E	0	0	184.83	0.00	-185	100.00
0310	526	7012		OVERTIME PAY	E	39,332	39,332	59,239.43	0.00	-19,907	150.60
0310	526	7038		RETIREMENT PLAN CHARGES	E	92,693	92,693	30,240.31	0.00	62,453	32.60
0310	526	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	14.98	0.00	-15	100.00
0310	526	7062		GROUP HEALTH INSURANCE	E	103,058	103,058	30,132.77	0.00	72,925	29.20
0310	526	7062	12112	GROUP HEALTH INSURANCE	E	0	0	42.49	0.00	-42	100.00
0310	526	7066		SOCIAL SECURITY	E	12,576	12,576	4,632.74	0.00	7,943	36.80
0310	526	7066	12112	SOCIAL SECURITY	E	0	0	14.14	0.00	-14	100.00
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	0.00	0.00	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	12,250	12,250	4,789.42	0.00	7,461	39.10
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	0.00	0.00	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	0.00	0.00	3,750	0.00
0310	526	7361		OTHER CONTRACT SERVICES	E	85,000	85,000	0.00	0.00	85,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	19,218.40	0.00	26,782	41.80
0310	526	7711		GENERAL INSURANCE	E	35,300	35,300	11,766.68	0.00	23,533	33.30
0310	526	7712		COMPENSATION INSURANCE	E	74,500	74,500	24,833.32	0.00	49,667	33.30
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	21,280	21,280	7,093.32	0.00	14,187	33.30
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	71,576.75	0.00	214,730	25.00
	526			Total 526 SALES TAX MEASURE G - FIR		300,446	300,446	-161,995.36	0.00	462,441	-53.90
0310	527	5069		SALES TAX - MEASURE G	R	-1,566,000	-1,566,000	-845,451.66	0.00	-720,548	54.00
0310	527	5411		INTEREST EARNINGS	R	-20,000	-20,000	0.00	0.00	-20,000	0.00
0310	527	5895		OTHER REVENUE	R	-100	-100	-16,946.78	0.00	16,847	16,946.80
0310	527	7011		REGULAR SALARIES & WAGES	E	998,832	998,832	291,212.61	0.00	707,619	29.20
0310	527	7011	12016	REGULAR SALARIES & WAGES	E	0	0	3,027.21	0.00	-3,027	100.00
0310	527	7011	12112	REGULAR SALARIES & WAGES	E	0	0	6,464.41	0.00	-6,464	100.00
0310	527	7011	12150	REGULAR SALARIES & WAGES	E	0	0	1,019.28	0.00	-1,019	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	16,811.82	0.00	39,188	30.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	0	0	714.73	0.00	-715	100.00
0310	527	7038		RETIREMENT PLAN CHARGES	E	162,167	162,167	38,026.56	0.00	124,140	23.40
0310	527	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	356.95	0.00	-357	100.00
0310	527	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	506.81	0.00	-507	100.00
0310	527	7038	12150	RETIREMENT PLAN CHARGES	E	0	0	76.17	0.00	-76	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	164,462	164,462	45,392.46	0.00	119,070	27.60
0310	527	7062	12016	GROUP HEALTH INSURANCE	E	0	0	456.93	0.00	-457	100.00
0310	527	7062	12112	GROUP HEALTH INSURANCE	E	0	0	1,438.75	0.00	-1,439	100.00
0310	527	7062	12150	GROUP HEALTH INSURANCE	E	0	0	74.79	0.00	-75	100.00
0310	527	7066		SOCIAL SECURITY	E	30,235	30,235	9,708.81	0.00	20,526	32.10
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	10.36	0.00	293	3.40
0310	527	7066	12016	SOCIAL SECURITY	E	0	0	43.46	0.00	-43	100.00
0310	527	7066	12112	SOCIAL SECURITY	E	0	0	492.95	0.00	-493	100.00
0310	527	7066	12150	SOCIAL SECURITY	E	0	0	77.14	0.00	-77	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	392.62	0.00	582	40.30
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	9.29	0.00	273	3.30
0310	527	7067	12112	ALT - 457 DEFERRED COMP	E	0	0	57.38	0.00	-57	100.00
0310	527	7090		UNIFORM ALLOWANCE	E	1,200	1,200	173.28	0.00	1,027	14.40
0310	527	7211	10013	ELECTRICITY & GAS	E	0	0	482.26	0.00	-482	100.00
0310	527	7221		ADVERTISING	E	5,000	5,000	0.00	0.00	5,000	0.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	9,374.49	0.00	-5,374	234.40
0310	527	7225		COMPUTER HARDWARE	E	0	0	0.00	2,032.05	-2,032	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	0	0	-135.00	0.00	135	100.00
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	0.00	0.00	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	E	70,000	70,000	3,400.00	0.00	66,600	4.90
0310	527	7361		OTHER CONTRACT SERVICES	E	136,500	136,500	15,504.99	0.00	120,995	11.40
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	105,000	105,000	16,160.79	98,621.05	-9,782	109.30
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	237.30	0.00	4,763	4.70
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	9,569.07	0.00	20,431	31.90
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	10,000	10,000	274.84	0.00	9,725	2.70
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	2,796.27	0.00	17,204	14.00
0310	527	7711		GENERAL INSURANCE	E	32,400	32,400	10,800.00	0.00	21,600	33.30
0310	527	7712		COMPENSATION INSURANCE	E	50,500	50,500	16,833.32	0.00	33,667	33.30
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	30,240	30,240	10,080.00	0.00	20,160	33.30
	527			Total 527 SALES TAX MEASURE G - POL		328,496	328,496	-350,475.34	100,653.10	578,318	-76.10
0310	528	7011		REGULAR SALARIES & WAGES	E	0	0	10,000.91	0.00	-10,001	100.00

0310	528	7021	TEMPORARY & CASUAL WAGES	E	0	0	468.00	0.00	-468	100.00
0310	528	7038	RETIREMENT PLAN CHARGES	E	0	0	359.74	0.00	-360	100.00
0310	528	7062	GROUP HEALTH INSURANCE	E	0	0	1,356.73	0.00	-1,357	100.00
0310	528	7066	SOCIAL SECURITY	E	0	0	766.34	0.00	-766	100.00
0310	528	7067	ALT - 457 DEFERRED COMP	E	0	0	77.88	0.00	-78	100.00
0310	528	7222	TELEPHONE SERVICE	E	0	0	898.70	0.00	-899	100.00
	528		Total 528 SALES TAX MEASURE G - PAL		0	0	13,928.30	0.00	-13,928	100.00
0310	529	5069	SALES TAX - MEASURE Y	R	-232,000	-232,000	-125,252.11	0.00	-106,748	54.00
0310	529	7021	TEMPORARY & CASUAL WAGES	E	70,000	70,000	0.00	0.00	70,000	0.00
0310	529	7021	09045 TEMPORARY & CASUAL WAGES-YOUTH	E	24,000	24,000	0.00	0.00	24,000	0.00
0310	529	7361	OTHER CONTRACT SERVICES	E	44,800	44,800	143.77	0.00	44,656	0.30
0310	529	7361	09045 OTHER CONTRACT SERVICES-YOUTH	E	50,000	50,000	0.00	0.00	50,000	0.00
0310	529	7559	OTHER SUPPLIES & MATERIALS	E	20,000	20,000	0.00	0.00	20,000	0.00
	529		Total 529 MEASURE Y - PARKS		-23,200	-23,200	-125,108.34	0.00	101,908	539.30
0310	966	7855	14754 ROOF REPAIRS AT BOTH STATIONS	E	75,000	75,000	0.00	0.00	75,000	0.00
	966		Total 966 CIP - MEASURE G - FIRE		75,000	75,000	0.00	0.00	75,000	0.00
0310	967	7805	14520 PATROL VEHICLE REPLACEMENT	E	49,000	37,735	2,819.84	0.00	34,915	7.50
0310	967	7813	14772 SPECIALIZED DEPT EQUIPMENT	E	56,500	56,500	0.00	0.00	56,500	0.00
0310	967	7813	14775 MDC REPLACEMENT	E	25,000	25,000	0.00	0.00	25,000	0.00
0310	967	7813	14776 CRADLE REPLACEMENT	E	25,000	25,000	0.00	0.00	25,000	0.00
	967		Total 967 CIP - MEASURE G - POLICE		155,500	144,235	2,819.84	0.00	141,415	2.00
0310			Total 0310 SALES TAX MEASURE G		836,242	824,977	-620,830.90	100,653.10	1,345,155	-63.10
			Revenue Total		-2,935,100	-2,935,100	#####	0.00	-1,352,502	53.90
			Expense Total		3,771,342	3,760,077	961,767.12	100,653.10	2,697,657	28.30
			Grand Total		836,242	824,977	-620,830.90	100,653.10	1,345,155	-63.10

City of Watsonville  
Measure Y Fund  
For the Period Ending November 30, 2020

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,102,000	-1,102,000	-718,820.85	0.00	-383,179	65.20
0310	526	5411		INTEREST EARNINGS	R	-15,000	-15,000	0.00	0.00	-15,000	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	579,937	579,937	209,402.82	0.00	370,534	36.10
0310	526	7011	12016	REGULAR SALARIES & WAGES	E	0	0	1,896.75	0.00	-1,897	100.00
0310	526	7011	12112	REGULAR SALARIES & WAGES	E	0	0	184.83	0.00	-185	100.00
0310	526	7012		OVERTIME PAY	E	39,332	39,332	60,672.94	0.00	-21,341	154.30
0310	526	7038		RETIREMENT PLAN CHARGES	E	92,693	92,693	35,314.02	0.00	57,379	38.10
0310	526	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	247.98	0.00	-248	100.00
0310	526	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	14.98	0.00	-15	100.00
0310	526	7062		GROUP HEALTH INSURANCE	E	103,058	103,058	37,502.70	0.00	65,555	36.40
0310	526	7062	12016	GROUP HEALTH INSURANCE	E	0	0	333.24	0.00	-333	100.00
0310	526	7062	12112	GROUP HEALTH INSURANCE	E	0	0	42.49	0.00	-42	100.00
0310	526	7066		SOCIAL SECURITY	E	12,576	12,576	5,532.51	0.00	7,043	44.00
0310	526	7066	12016	SOCIAL SECURITY	E	0	0	27.50	0.00	-28	100.00
0310	526	7066	12112	SOCIAL SECURITY	E	0	0	14.14	0.00	-14	100.00
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	0.00	0.00	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	12,250	12,250	4,789.42	0.00	7,461	39.10
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	0.00	0.00	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	0.00	0.00	3,750	0.00
0310	526	7361		OTHER CONTRACT SERVICES	E	85,000	85,000	4,234.65	0.00	80,765	5.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	19,397.23	0.00	26,603	42.20
0310	526	7711		GENERAL INSURANCE	E	35,300	35,300	14,708.35	0.00	20,592	41.70
0310	526	7712		COMPENSATION INSURANCE	E	74,500	74,500	31,041.65	0.00	43,458	41.70
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	21,280	21,280	8,866.65	0.00	12,413	41.70
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	71,576.75	0.00	214,730	25.00
	526			Total 526 SALES TAX MEASURE G - FIR		300,446	300,446	-213,019.25	0.00	513,465	-70.90
0310	527	5069		SALES TAX - MEASURE G	R	-1,566,000	-1,566,000	#####	0.00	-544,518	65.20
0310	527	5411		INTEREST EARNINGS	R	-20,000	-20,000	0.00	0.00	-20,000	0.00
0310	527	5895		OTHER REVENUE	R	-100	-100	-16,946.78	0.00	16,847	16,946.80
0310	527	7011		REGULAR SALARIES & WAGES	E	998,832	998,832	350,987.49	0.00	647,845	35.10
0310	527	7011	12016	REGULAR SALARIES & WAGES	E	0	0	3,027.21	0.00	-3,027	100.00
0310	527	7011	12112	REGULAR SALARIES & WAGES	E	0	0	6,464.41	0.00	-6,464	100.00
0310	527	7011	12150	REGULAR SALARIES & WAGES	E	0	0	1,264.09	0.00	-1,264	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	22,971.10	0.00	33,029	41.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	0	0	714.73	0.00	-715	100.00
0310	527	7038		RETIREMENT PLAN CHARGES	E	162,167	162,167	44,303.18	0.00	117,864	27.30
0310	527	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	356.95	0.00	-357	100.00
0310	527	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	506.81	0.00	-507	100.00
0310	527	7038	12150	RETIREMENT PLAN CHARGES	E	0	0	96.32	0.00	-96	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	164,462	164,462	55,248.69	0.00	109,213	33.60
0310	527	7062	12016	GROUP HEALTH INSURANCE	E	0	0	456.93	0.00	-457	100.00
0310	527	7062	12112	GROUP HEALTH INSURANCE	E	0	0	1,438.75	0.00	-1,439	100.00
0310	527	7062	12150	GROUP HEALTH INSURANCE	E	0	0	146.82	0.00	-147	100.00
0310	527	7066		SOCIAL SECURITY	E	30,235	30,235	11,855.91	0.00	18,379	39.20
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	10.36	0.00	293	3.40
0310	527	7066	12016	SOCIAL SECURITY	E	0	0	43.46	0.00	-43	100.00
0310	527	7066	12112	SOCIAL SECURITY	E	0	0	492.95	0.00	-493	100.00
0310	527	7066	12150	SOCIAL SECURITY	E	0	0	95.87	0.00	-96	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	492.62	0.00	482	50.50
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	9.29	0.00	273	3.30
0310	527	7067	12112	ALT - 457 DEFERRED COMP	E	0	0	57.38	0.00	-57	100.00
0310	527	7090		UNIFORM ALLOWANCE	E	1,200	1,200	173.28	0.00	1,027	14.40
0310	527	7211	10013	ELECTRICITY & GAS	E	0	0	482.26	0.00	-482	100.00
0310	527	7221		ADVERTISING	E	5,000	5,000	0.00	0.00	5,000	0.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	12,251.60	0.00	-8,252	306.30
0310	527	7225		COMPUTER HARDWARE	E	0	0	2,032.05	0.00	-2,032	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	0	0	-135.00	0.00	135	100.00
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	1,500.00	0.00	0	100.00
0310	527	7359		PERSONNEL TRAINING	E	70,000	70,000	6,140.00	0.00	63,860	8.80
0310	527	7361		OTHER CONTRACT SERVICES	E	136,500	136,500	18,593.32	50,000.00	67,907	50.30
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	105,000	105,000	21,345.84	93,436.00	-9,782	109.30
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	237.30	0.00	4,763	4.70
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	9,569.07	0.00	20,431	31.90
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	10,000	10,000	2,389.84	0.00	7,610	23.90
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	4,397.35	0.00	15,603	22.00
0310	527	7711		GENERAL INSURANCE	E	32,400	32,400	13,500.00	0.00	18,900	41.70



0310	527	7712	COMPENSATION INSURANCE	E	50,500	50,500	21,041.65	0.00	29,458	41.70
0310	527	7721	COST ALLOCATION PLAN CHARGES	E	30,240	30,240	12,600.00	0.00	17,640	41.70
	527		Total 527 SALES TAX MEASURE G - POL		328,496	328,496	-411,269.14	143,436.00	596,329	-81.50
0310	528	7011	REGULAR SALARIES & WAGES	E	0	0	10,000.91	0.00	-10,001	100.00
0310	528	7021	TEMPORARY & CASUAL WAGES	E	0	0	468.00	0.00	-468	100.00
0310	528	7038	RETIREMENT PLAN CHARGES	E	0	0	359.74	0.00	-360	100.00
0310	528	7062	GROUP HEALTH INSURANCE	E	0	0	1,356.73	0.00	-1,357	100.00
0310	528	7066	SOCIAL SECURITY	E	0	0	766.34	0.00	-766	100.00
0310	528	7067	ALT - 457 DEFERRED COMP	E	0	0	77.88	0.00	-78	100.00
0310	528	7222	TELEPHONE SERVICE	E	0	0	1,456.19	0.00	-1,456	100.00
	528		Total 528 SALES TAX MEASURE G - PAL		0	0	14,485.79	0.00	-14,486	100.00
0310	529	5069	SALES TAX - MEASURE Y	R	-232,000	-232,000	-151,330.72	0.00	-80,669	65.20
0310	529	7021	TEMPORARY & CASUAL WAGES	E	70,000	70,000	0.00	0.00	70,000	0.00
0310	529	7021	09045 TEMPORARY & CASUAL WAGES-YOUTH	E	24,000	24,000	0.00	0.00	24,000	0.00
0310	529	7361	OTHER CONTRACT SERVICES	E	44,800	44,800	143.77	0.00	44,656	0.30
0310	529	7361	09045 OTHER CONTRACT SERVICES-YOUTH	E	50,000	50,000	0.00	0.00	50,000	0.00
0310	529	7559	OTHER SUPPLIES & MATERIALS	E	20,000	20,000	0.00	0.00	20,000	0.00
	529		Total 529 MEASURE Y - PARKS		-23,200	-23,200	-151,186.95	0.00	127,987	651.70
0310	966	7855	14754 ROOF REPAIRS AT BOTH STATIONS	E	75,000	75,000	0.00	0.00	75,000	0.00
	966		Total 966 CIP - MEASURE G - FIRE		75,000	75,000	0.00	0.00	75,000	0.00
0310	967	7805	14520 PATROL VEHICLE REPLACEMENT	E	49,000	37,735	2,819.84	0.00	34,915	7.50
0310	967	7813	14772 SPECIALIZED DEPT EQUIPMENT	E	56,500	56,500	0.00	31,609.59	24,890	55.90
0310	967	7813	14775 MDC REPLACEMENT	E	25,000	25,000	0.00	0.00	25,000	0.00
0310	967	7813	14776 CRADLE REPLACEMENT	E	25,000	25,000	0.00	0.00	25,000	0.00
	967		Total 967 CIP - MEASURE G - POLICE		155,500	144,235	2,819.84	31,609.59	109,806	23.90
0310			Total 0310 SALES TAX MEASURE G		836,242	824,977	-758,169.71	175,045.59	1,408,101	-70.70
			Revenue Total		-2,935,100	-2,935,100	#####	0.00	-1,026,519	65.00
			Expense Total		3,771,342	3,760,077	#####	175,045.59	2,434,621	35.30
			Grand Total		836,242	824,977	-758,169.71	175,045.59	1,408,101	-70.70

City of Watsonville  
Measure Y Fund  
For the Period Ending December 31, 2020

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,102,000	-1,102,000	-868,817.02	0.00	-233,183	78.80
0310	526	5411		INTEREST EARNINGS	R	-15,000	-15,000	0.00	0.00	-15,000	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	579,937	579,937	272,695.35	0.00	307,242	47.00
0310	526	7011	12016	REGULAR SALARIES & WAGES	E	0	0	1,896.75	0.00	-1,897	100.00
0310	526	7011	12112	REGULAR SALARIES & WAGES	E	0	0	184.83	0.00	-185	100.00
0310	526	7012		OVERTIME PAY	E	39,332	39,332	76,481.07	0.00	-37,149	194.40
0310	526	7038		RETIREMENT PLAN CHARGES	E	92,693	92,693	43,384.44	0.00	49,309	46.80
0310	526	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	247.98	0.00	-248	100.00
0310	526	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	14.98	0.00	-15	100.00
0310	526	7062		GROUP HEALTH INSURANCE	E	103,058	103,058	49,107.07	0.00	53,951	47.60
0310	526	7062	12016	GROUP HEALTH INSURANCE	E	0	0	333.24	0.00	-333	100.00
0310	526	7062	12112	GROUP HEALTH INSURANCE	E	0	0	42.49	0.00	-42	100.00
0310	526	7066		SOCIAL SECURITY	E	12,576	12,576	7,129.48	0.00	5,447	56.70
0310	526	7066	12016	SOCIAL SECURITY	E	0	0	27.50	0.00	-28	100.00
0310	526	7066	12112	SOCIAL SECURITY	E	0	0	14.14	0.00	-14	100.00
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	0.00	0.00	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	12,250	12,250	4,789.42	0.00	7,461	39.10
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	0.00	0.00	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	0.00	0.00	3,750	0.00
0310	526	7361		OTHER CONTRACT SERVICES	E	85,000	85,000	5,337.65	0.00	79,662	6.30
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	20,081.17	0.00	25,919	43.70
0310	526	7711		GENERAL INSURANCE	E	35,300	35,300	17,650.02	0.00	17,650	50.00
0310	526	7712		COMPENSATION INSURANCE	E	74,500	74,500	37,249.98	0.00	37,250	50.00
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	21,280	21,280	10,639.98	0.00	10,640	50.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	143,153.50	0.00	143,154	50.00
	526			Total 526 SALES TAX MEASURE G - FIR		300,446	300,446	-178,355.98	0.00	478,802	-59.40
0310	527	5069		SALES TAX - MEASURE G	R	-1,566,000	-1,566,000	#####	0.00	-331,365	78.80
0310	527	5411		INTEREST EARNINGS	R	-20,000	-20,000	0.00	0.00	-20,000	0.00
0310	527	5895		OTHER REVENUE	R	-100	-100	-26,230.92	0.00	26,131	26,230.90
0310	527	7011		REGULAR SALARIES & WAGES	E	998,832	998,832	438,406.56	0.00	560,425	43.90
0310	527	7011	12016	REGULAR SALARIES & WAGES	E	0	0	5,106.91	0.00	-5,107	100.00
0310	527	7011	12112	REGULAR SALARIES & WAGES	E	0	0	6,464.41	0.00	-6,464	100.00
0310	527	7011	12150	REGULAR SALARIES & WAGES	E	0	0	1,753.94	0.00	-1,754	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	26,193.40	0.00	29,807	46.80
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	0	0	714.73	0.00	-715	100.00
0310	527	7038		RETIREMENT PLAN CHARGES	E	162,167	162,167	53,498.85	0.00	108,668	33.00
0310	527	7038	12016	RETIREMENT PLAN CHARGES	E	0	0	566.28	0.00	-566	100.00
0310	527	7038	12112	RETIREMENT PLAN CHARGES	E	0	0	506.81	0.00	-507	100.00
0310	527	7038	12150	RETIREMENT PLAN CHARGES	E	0	0	136.63	0.00	-137	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	164,462	164,462	69,614.06	0.00	94,848	42.30
0310	527	7062	12016	GROUP HEALTH INSURANCE	E	0	0	717.43	0.00	-717	100.00
0310	527	7062	12112	GROUP HEALTH INSURANCE	E	0	0	1,438.75	0.00	-1,439	100.00
0310	527	7062	12150	GROUP HEALTH INSURANCE	E	0	0	292.47	0.00	-292	100.00
0310	527	7066		SOCIAL SECURITY	E	30,235	30,235	14,944.75	0.00	15,290	49.40
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	10.36	0.00	293	3.40
0310	527	7066	12016	SOCIAL SECURITY	E	0	0	73.62	0.00	-74	100.00
0310	527	7066	12112	SOCIAL SECURITY	E	0	0	492.95	0.00	-493	100.00
0310	527	7066	12150	SOCIAL SECURITY	E	0	0	133.36	0.00	-133	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	642.62	0.00	332	65.90
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	9.29	0.00	273	3.30
0310	527	7067	12112	ALT - 457 DEFERRED COMP	E	0	0	57.38	0.00	-57	100.00
0310	527	7090		UNIFORM ALLOWANCE	E	1,200	1,200	173.28	0.00	1,027	14.40
0310	527	7211	10013	ELECTRICITY & GAS	E	0	0	482.26	0.00	-482	100.00
0310	527	7221		ADVERTISING	E	5,000	5,000	0.00	0.00	5,000	0.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	15,128.71	0.00	-11,129	378.20
0310	527	7225		COMPUTER HARDWARE	E	0	0	2,032.05	0.00	-2,032	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	1,140.00	0.00	-1,140	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	0	0	-135.00	0.00	135	100.00
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	1,550.00	0.00	-50	103.30
0310	527	7359		PERSONNEL TRAINING	E	70,000	70,000	9,025.00	0.00	60,975	12.90
0310	527	7361		OTHER CONTRACT SERVICES	E	136,500	136,500	49,971.75	19,724.57	66,804	51.10
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	105,000	105,000	26,878.73	87,903.11	-9,782	109.30
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	237.30	0.00	4,763	4.70
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	11,135.18	0.00	18,865	37.10
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	10,000	10,000	2,687.36	0.00	7,313	26.90
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	4,614.64	0.00	15,385	23.10

0310	527	7711	GENERAL INSURANCE	E	32,400	32,400	16,200.00	0.00	16,200	50.00
0310	527	7712	COMPENSATION INSURANCE	E	50,500	50,500	25,249.98	0.00	25,250	50.00
0310	527	7721	COST ALLOCATION PLAN CHARGES	E	30,240	30,240	15,120.00	0.00	15,120	50.00
	527		Total 527 SALES TAX MEASURE G - POL		328,496	328,496	-457,598.80	107,627.68	678,467	-106.50
0310	528	7011	REGULAR SALARIES & WAGES	E	0	0	10,000.91	0.00	-10,001	100.00
0310	528	7021	TEMPORARY & CASUAL WAGES	E	0	0	468.00	0.00	-468	100.00
0310	528	7038	RETIREMENT PLAN CHARGES	E	0	0	359.74	0.00	-360	100.00
0310	528	7062	GROUP HEALTH INSURANCE	E	0	0	1,356.73	0.00	-1,357	100.00
0310	528	7066	SOCIAL SECURITY	E	0	0	766.34	0.00	-766	100.00
0310	528	7067	ALT - 457 DEFERRED COMP	E	0	0	77.88	0.00	-78	100.00
0310	528	7222	TELEPHONE SERVICE	E	0	0	1,456.19	0.00	-1,456	100.00
	528		Total 528 SALES TAX MEASURE G - PAL		0	0	14,485.79	0.00	-14,486	100.00
0310	529	5069	SALES TAX - MEASURE Y	R	-232,000	-232,000	-182,908.86	0.00	-49,091	78.80
0310	529	7021	TEMPORARY & CASUAL WAGES	E	70,000	70,000	490.81	0.00	69,509	0.70
0310	529	7021	09045 TEMPORARY & CASUAL WAGES-YOUTH	E	24,000	24,000	774.72	0.00	23,225	3.20
0310	529	7066	SOCIAL SECURITY	E	0	0	7.12	0.00	-7	100.00
0310	529	7066	09045 SOCIAL SECURITY- YOUTH DEV	E	0	0	11.23	0.00	-11	100.00
0310	529	7067	ALT - 457 DEFERRED COMP	E	0	0	6.38	0.00	-6	100.00
0310	529	7067	09045 ALT - 457 DEFERRED COMP-YOUTH	E	0	0	10.07	0.00	-10	100.00
0310	529	7361	OTHER CONTRACT SERVICES	E	44,800	44,800	9,257.46	0.00	35,543	20.70
0310	529	7361	09045 OTHER CONTRACT SERVICES-YOUTH	E	50,000	50,000	0.00	0.00	50,000	0.00
0310	529	7559	OTHER SUPPLIES & MATERIALS	E	20,000	20,000	0.00	0.00	20,000	0.00
	529		Total 529 MEASURE Y - PARKS		-23,200	-23,200	-172,351.07	0.00	149,151	742.90
0310	966	7855	14754 ROOF REPAIRS AT BOTH STATIONS	E	75,000	75,000	0.00	0.00	75,000	0.00
	966		Total 966 CIP - MEASURE G - FIRE		75,000	75,000	0.00	0.00	75,000	0.00
0310	967	7805	14520 PATROL VEHICLE REPLACEMENT	E	49,000	147,735	2,819.84	65,334.63	79,581	46.10
0310	967	7813	14772 SPECIALIZED DEPT EQUIPMENT	E	56,500	56,500	0.00	31,609.59	24,890	55.90
0310	967	7813	14775 MDC REPLACEMENT	E	25,000	25,000	0.00	0.00	25,000	0.00
0310	967	7813	14776 CRADLE REPLACEMENT	E	25,000	25,000	0.00	0.00	25,000	0.00
	967		Total 967 CIP - MEASURE G - POLICE		155,500	254,235	2,819.84	96,944.22	154,471	39.20
0310			Total 0310 SALES TAX MEASURE G		836,242	934,977	-791,000.22	204,571.90	1,521,405	-62.70
			Revenue Total		-2,935,100	-2,935,100	#####	0.00	-622,509	78.80
			Expense Total		3,771,342	3,870,077	#####	204,571.90	2,143,914	44.60
			Grand Total		836,242	934,977	-791,000.22	204,571.90	1,521,405	-62.70



# Agenda Report

**MEETING DATE:** Wednesday, February 10, 2021

**TO:** Revenue Measure Oversight Committee

**FROM:** Fire Chief Lopez

**SUBJECT:** FIRE DEPARTMENT STATUS REPORT- JANUARY TO DECEMBER 2020

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## **STATEMENT OF ISSUES:**

This is a report from the Watsonville Fire Department on operations and staffing as they relate to the Public Safety Revenue Measure.

## **RECOMMENDED ACTION:**

Receive Staffing and Operations Report from Watsonville Fire from January 1 thru December 31, 2020.

## **DISCUSSION:**

### **Background**

On June 3, 2014, Measure G was approved by Watsonville voters. The new tax went into effect on October 1, 2014. On March 3, 2020 Watsonville voters renewed the Public Safety Sales Tax Measure (Measure Y) until repealed by voters.

The Public Safety Sales Tax Measure has been instrumental in providing adequate staffing levels for the fire department by increasing our staffing. In addition to staffing, the Measure has also provided for new fire engines, and in 2019, a new aerial ladder truck. The Measure provided for new personal protective equipment for personnel and updated rescue equipment. Prior to the Measure, we had to borrow fire engines from other local agencies because our engines were out of service; firefighters had to use equipment that was unreliable.

### **Measure Y Update**

During this reporting period, Watsonville Fire Department (WFD) reports the following:

### **Staffing**

Measure Y funding is being used to hire and retain seven (7) additional personnel- six (6) firefighters and one (1) administrative staff person. Although we were approved for seven (7) firefighters, with the unknown financial impact due to Covid-19, it was decided that one vacant position would not be filled until more information on the impact to the budget is available. Due to retirements and resignations in both the General Fund and

Measure Y, the department has struggled to continually keep the six positions Measure Y positions filled. Firefighter Sebastian Resendiz is one of our recent hires and he completed the Fire Academy in May 2020 along with three other firefighters hired to fill vacancies in the General Fund.

### **Apparatus and Equipment**

Measure Y is currently funding our new Rosenbauer Tiller Ladder Truck. This fire truck was purchased in 2019 for \$1,431,534. Two payments have been made in the amount of \$286,306.82 each- one in 2019 and the other in 2020.

Payment Number	Payment Date	Payment Amount	Interest Portion	Principal Portion
1	3/12/2019	\$286,306.82	\$45,755.91	\$240,550.91
2	3/12/2020	\$286,306.82	\$37,230.79	\$249,076.03
3	3/12/2021	\$286,306.82	\$28,403.53	\$257,903.29
4	3/12/2022	\$286,306.82	\$19,263.44	\$267,043.38
5	3/12/2023	\$286,306.82	\$9,799.43	\$276,507.39

In addition to payments on the tiller ladder truck Measure Y is also being used to pay for maintenance repairs on Measure Y apparatus. Through the Measure we were able to purchase a Type 3 Water Tender fire engine which is better for responding to wildland fires and fires on the levee due to its compact size. This past year, the Type 3 and her crew was put to work responding to six (6) strike team requests throughout California as well as in our own backyard during the CZU August Lightning Fire. In addition to the Type 3, our Type 1 engine also responded to two (2) strike team requests.

### **Personal Protective Equipment and Uniforms**

Measure Y has allowed us to ensure that all new firefighters received new equipment instead of hand-me downs. Structure protection gear was purchased for the new firefighters prior to them going on line and repairs on protective gear for current personnel were completed. All personal protective equipment was also disinfected and station uniforms were purchased for all personnel.

### **Building Maintenance**

The roofs at both stations are leaking in various places and at Fire Station 1 the cinder block walls are water damaged from the roof leaks creating an unhealthy environment for personnel. Both roofs have only ever had patchwork done as leaks have occurred. Due to the severity of the leaks and damage to the walls at Fire Station 1 An invitation to bid was sent out in late December 2020. Pending bids and when the roof and wall repairs can be started, we anticipate having this completed in 2021.

### **Upcoming Projects and Programs**

#### Community Risk Analysis

A Community Risk Analysis will be conducted this year. This analysis will provide guidance for strategic planning, operational needs and justify budgetary needs. It will help us determine any adjustments we need to make with regards to staffing, response areas, station locations, and how to best serve our community. This analysis will help to guide our department for the next 10- years at which point another analysis would be needed to capture the changes that occurred over time in our community.

#### Paramedic Training Program for EMTs

We are in the planning stages to create a paramedic training program for local EMTs who may not be able to afford paramedic school. The classes are expensive plus there is also a time commitment which isn't easily attainable for a lot of young adults in our community who may be helping to support their family. This program will give our young adults and opportunity to serve in their own community. By having this pre-established bond before they become firefighters it will give them a connection to the people they serve.

#### CPR Classes for Spanish Speakers

In partnership with California Fire Prevention Organization, a non-profit public benefit 501 (c) (3) corporation we are working to establish a CPR program in Spanish. This program will help train Spanish speakers learn how to save a life by learning CPR in their own language. This will be an opportunity to reach out to Spanish speakers more and get to know them as they get to know us.

#### Senior Fire Safety Classes

Also in partnership with California Fire Prevention Organization, we will provide Fire Safety classes to seniors by providing classes in their own communities so it is easier for them to attend. This will be an opportunity to get to know seniors in our community and help them get to know us.

#### Summer Youth Academy.

When announcements went out for the first youth academy in 2019 we had 28 interested youth within a day and a half. 14 candidates attended the Youth Academy and 13 graduated. Due to the response and interest we plan to expand this program to two sessions during the summer. Each session would be for two weeks and it would be open to youth 14 to 18 years of age. Our initial plan had been to hold two sessions this past year but due to COVID-19 shelter-in-place orders we had to cancel them. We look forward to moving ahead with the planned programs and classes later this year if COVID-19 restrictions allow.

#### **STRATEGIC PLAN:**

- 03-Infrastructure & Environment- Measure Y funds are used to address the needs to repair the infrastructure necessary for fire department operations.
- 05-Community Engagement & Well-Being- Measure Y funds are used to increase community engagement with all members of the community.
- 06-Public Safety - Measure Y funds are used to ensure adequate staffing and equipment needs are being met for fire department operations.

**FINANCIAL IMPACT:**

There is no financial impact. Measure Y funds are being utilized as directed by the voters.

**ALTERNATIVE ACTION:**

None.

**ATTACHMENTS AND/OR REFERENCES (If any):**

None



# Agenda Report

**MEETING DATE:** Wednesday, February 10, 2021

**TO:** Revenue Measure Oversight Committee

**FROM:** Parks & Community Services Director Calubaquib

**SUBJECT: PARKS AND COMMUNITY SERVICES DEPARTMENT STATUS  
REPORT – JULY TO DECEMBER 2020**

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## **STATEMENT OF ISSUES:**

Status report for the Parks and Community Services Department.

## **RECOMMENDED ACTION:**

Receive staffing and operations report from Parks and Community Services Department from July 1 to December 31, 2020.

## **DISCUSSION:**

### **Background**

The Parks and Community Services Department (PCS) is dedicated to *creating exceptional experiences that enhance the quality of life*. PCS is a key provider of high quality recreational and community programs, special events and facilities that provide recreational experiences, foster human development, promote health and wellness, increase cultural unity, facilitate community problem solving, protect natural resources, strengthen safety and security, strengthen community building and support economic development. The Department is comprised of a Parks Division and a Recreation Division.

The Parks Division strives to provide a safe, clean and green parks and open spaces for the community to enjoy. Division teammates protect environmental resources and strengthen community image and sense of place within the City's neighborhoods by maintaining Watsonville's 26 public parks (143 acres), street median islands, City trees and landscaping and public grounds.

The Recreation Division provides recreation and leisure services throughout the community, including at seven recreation centers, and through youth development programs, youth and adult sports, aquatics, adult and senior programs, camps, classes, facility rentals and community special events.

### **Measure Y Update**

Measure Y, which was approved by voters in March 2020, included language that allocates eight percent (8%) of the public safety sales tax measure to the Parks and Community



Services Department. During the development of the Fiscal Year 2020-2021 budget, this was estimated at approximately \$232,000.

Language in the Measure stated that “the public safety sales tax measure will enable the City to hire more parks and recreation staff for youth prevention programs, increase recreation services to neighborhoods, and upgrade equipment and facilities to increase and improve safe places for youth in the Watsonville Community.”

The Department’s FY 20-21 Measure Y budget includes funding to support:

- Staff and supplies for free after school and summer youth development programs, primarily at the GHWR Youth Center
- Youth case management services provided by Pájaro Valley Prevention and Student Assistance (PVPSA)
- Staff, supplies and contract services for park and playground enhancements, maintenance and operations

### ***Free After School and Summer Programs***

Measure Y funds were budgeted to expand late night and weekend prevention programs for youth. Restrictions due to COVID-19 have severely limited the types of programs the Department has been able to operate for youth. Over the past year, PCS has concentrated efforts in offering distance learning and enrichment pods to small groups of youth. These programs have been funded by the City’s General Fund and through partnerships with the County of Santa Cruz and the Pájaro Valley Unified School District. Unfortunately, the planned, broad reaching, free prevention programs at the GHWR Youth Center have not been allowed to occur since shelter in place restrictions were first enacted. Measure Y funds allocated for this program will be used for park and playground enhancements this year.

### ***Youth Case Management (YESS Program)***

PCS partners with PVPSA to provide case management services to youth throughout the community. The YESS (Youth Enrichment Support Services) Program provides youth and families support to reach academic success and a healthy social-emotional balance. Youth received support and referral services through an assigned case manager. In addition, the program offers youth, parents/guardians and PCS teammates with educational workshops to increase the ability to be positive role models and develop healthy behaviors, positive communication and relationships. The program is based out of the Youth Center; however, youth may be referred to the program from any PCS program, PVPSA, PVUSD or any other youth serving organization.

Services have been modified due to COVID, with meetings with case managers and trainings taking place online. Enrichment activities that are usually planned to supplement these services and build positive relationships have been put on pause. These limitations have also affected the ability to reach a larger number of youth. The YESS program is currently serving 16 active youth and their families.

Despite these limitations, the program successfully provided referral services to many of the participants. Case managers work closely with their clients’ school staff to collaborate with

teachers and vice-principals, and with resources and organizations, such as the Food Bank to provide clients and their families with food during COVID; PAL for enrichment activities and the United for Youth collaborative, Youth Now and Community Action Board to obtain information on virtual opportunities for youth. Opportunities of engagement are shared with program youth and families. In addition, referrals have been made to other CBOs, such as Community Bridges, Families in Transition, WIC, Watsonville Law center, Housing Authorities and financial assistance programs. Linkages have been provided to clients and families to access support for food, housing, woman's services, clothes, distance learning and legal assistance in the community. Several youth in need of mental health services were assigned to a therapist.

Through participation in the program, youth have reported that they feel more connected and have established a cohesive relationship with their case manager. Many are now more open to speak about uncertainty and stress that COVID has caused families/clients.

Thus far, five program youth have completed the program successfully. These participants shared that they felt confident and excited to complete services. They have shown growth in areas of need and have moved on to their daily routines more confident and optimistic.

### ***Park and Playground Maintenance***

Measure Y funds support staff, supplies and contract services for the enhancement, maintenance and operations of our community's public parks and playgrounds. Due to many years of budget recessions and limitations, the City's parks and facilities have accumulated approximately \$20 million in deferred maintenance needs. These needs range from landscape repair to equipment replacement to termite mitigation to the replacement of playground structures. Investments in these areas are needed to mitigate further damages, address safety concerns and improve user experience.

Restrictions due to COVID-19 and the effects on work environments, schools and daily life have encouraged community members to seek more time outdoors to get some fresh air, relieve stress, exercise and find a sense of normalcy. Throughout the pandemic, parks and public land have seen some of their highest usage in modern times, and Watsonville is no different. Numerous scientific studies demonstrate that the availability of accessible, safe and quality parks and open space is crucial to personal and community well-being. This fact has been underscored by the pandemic, especially in disadvantaged communities and communities of color.

According to the Trust for Public Land, "Parks are proving to be an essential part of how we cope and recover from this crisis...As officials reimagine park policy in real time, equitable access is becoming a driving factor in decision-making...Decisions made in the next few months will determine whether the outdoors become more accessible and equitable and further benefit the health of communities, or slide backward...The pandemic highlights that in too many communities, access to the outdoors is considered a privilege when it should be a right." Investment in our parks and open spaces is more crucial now than ever.

The staff and supplies budget lines will be used to address some of these deferred maintenance needs. In addition to general maintenance and repairs, this year funds will be used for tennis court resurfacing and various playground equipment repairs.

**STRATEGIC PLAN:**

- 03-Infrastructure & Environment – Measure Y funds are used to address enhancements, maintenance and operations of our community's public parks and playgrounds.
- 05-Community Engagement & Well-Being – Measure Y funds are used to support youth engagement programs, such as the YESS program.
- 06-Public Safety – Pro-social youth engagement programs serve as prevention programs that provide young people with the skills, assets and supports needed to be resilient against negative and illegal behaviors and to become healthy, thriving adults.

**FINANCIAL IMPACT:**

There is no financial impact. Measure Y funds are being utilized as directed by the voters.

**ALTERNATIVE ACTION:**

None.

**ATTACHMENTS AND/OR REFERENCES (If any):**

None.



# Agenda Report

**MEETING DATE:** Wednesday, February 10, 2021

**TO:** City Council

**FROM:** Police Chief Honda

**SUBJECT:** WATSONVILLE POLICE DEPARTMENT STATUS REPORT –  
JANUARY TO DECEMBER 2020

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## **STATEMENT OF ISSUES:**

Status report for the Watsonville Police Department to the Revenue Oversight Committee.

## **RECOMMENDED ACTION:**

Motion accepting the Watsonville Police Department status report for January 1, 2020 through December 31, 2020.

## **DISCUSSION:**

### **Background**

The Watsonville Police Department (WPD) strives to create a healthy, safe and thriving Watsonville through our mission: committing ourselves to public safety through engagement, education, enforcement, and professional development by impacting our community in positive ways, every day, through strong relationship and problem solving. WPD is dedicated in providing public safety to the community using the core values of character, competency, compassion and communication. The department will continue to provide services and prioritize the safety and well-being of the Watsonville community.

### **Measure G/Measure Y**

On June 3, 2014, Measure G was approved by the voters to provide a secure, local revenue stream to the City of Watsonville that shall be used entirely to provide additional police and fire personnel, update public safety equipment, facilities and services, and enhance youth violence prevention programs to protect our community.

On March 3, 2020, the voters approved Measure Y (formally known as Measure G) to renew the existing local sales tax to maintain adequate staffing levels of firefighters and police, continue funding of youth prevention and development programs, and include the Parks & Community Services Department as a new partner to the Police and Fire Departments.

This public safety sales tax measure supports the WPD's mission by funding sworn and professional personnel, it allows the department to continue to maintain adequate police emergency response times; neighborhood patrols; and youth intervention and suppression efforts. In addition, the sales tax continues to support the upgrade of equipment and technology to help solve crimes and enhance community services while increasing efficiency.

Below is a list of the personnel funded by the local sales tax:

<b>Position</b>	<b># of Positions Jan – Jun 2020</b>	<b># of Positions Jul – Dec 2020</b>	<b>Status</b>
Police Officers	7	7	5 Filled
Police Service Specialists	2	1	Filled
Property & Evidence Technician	1	1	Filled
Crime Analyst	1	1	Filled
Youth Specialist	1	1	Filled
Recreation Supervisor	1	0	Funded by General Fund
Recreation Specialist	1	0	

Effective July 1, 2020, the recreation supervisor and the recreation specialist were transferred to the general fund. In addition, due to budget constraints and the uncertainty of future sales tax revenue, the WPD eliminated a vacant Police Service Specialist position, lowering the number of funded positions to 11. During this reporting period, two (2) police officers resigned, however, the WPD is anticipating filling these positions by March 1, 2021.

Measure Y funded the following trainings, vehicles and specialized department equipment:

- Trainings such as crime scene fundamentals, background investigations, mental health interventions, trauma informed leadership, interview and interrogation, sexual assault investigations, field training officer updates and basic police academy among others, totaling \$38,263. The WPD also focuses on trainings related to community wellness, such as mental health and trauma informed care which allow officers to recognize and respond to various behavioral health conditions, de-escalation and provide them with communication tools to address mental health and individuals in crisis.
- GO-4 (utility vehicle used by parking enforcement) and three (3) patrol vehicles, totaling \$178,923. The sales tax has allowed the WPD to have a program that allows for the replacement of high mileage patrol vehicles which reduces the cost of maintenance and provides officers with reliable vehicles to respond to the community.
- Gas masks, protective equipment used in cases of airborne pollutants and toxic gases, totaling \$31,610, equipment needed to respond to civil unrest situations.
- Crossroads interface, a traffic collision database for data input and management, queries and reports and data analysis for traffic collisions, citations and DUI's, totaling \$29,070. Crossroads also allows staff to use this information to apply for

traffic grants that help fund best practice strategies in reducing injuries caused by traffic accidents.

- InTime, a software that facilitates the workforce management and complex scheduling needs of law enforcement, totaling \$11,400. InTime has increased productivity, reduces personnel cost and keeps track of equipment.
- DORS, a desk online reporting system that allows community members to report crimes online, totaling \$8,500. DORS has improved response times because it allows officers to attend to higher priority calls and it provides the community with a secure online reporting system that's available 24/7.

### ***Police Activities League (PAL)***

Measure Y funded the Police Activities League (PAL), a youth prevention program that relies on educational, athletic and other recreational activities to increase the bond among police officers, recreation leaders, youth and their parents. At the start of 2020, PAL provided programming such as outdoor sports, self-defense, arts and crafts, group outings at beaches and parks and movie nights. COVID-19 halted programming in early March which led to the development of virtual opportunities for youth, such as the Virtual Easter Egg Hunt in April 2020. With the assistance of the Police, Fire and the Parks and Community Services Department, 200 goodie bags were delivered to youth in the community. In July 2020, the PAL division was transferred to the General Fund, however, while funded by the local sales tax, PAL was able to serve a total of 744 youth. Even though the PAL program is not directly funded by the special sales tax, PAL continues to be an integral part of youth programming in the Watsonville Police Department because it continues to provide pro-social services to the youth participating in the Caminos hacia el Éxito Program.

### ***Caminos hacia el Éxito***

Measure Y funds the Caminos hacia el Éxito Program, a diversion program for Watsonville youth who commit a first offense (misdemeanor), it uses evidence-based approaches to hold the youth accountable for their actions. Eligible youth and their families are provided with evidence-based activities such as case management, cognitive behavior therapy, counseling, Teen Peer Court, Neighborhood Accountability Board, mentoring, pro-social activities and Guiding Good Choices, a program proven to reduce juvenile delinquency that improves parents' skills and bonding. Due to COVID, these services have been provided to the participants virtually. To date, 174 youth have been referred and 132 have successfully completed the program. Of the youth that completed the program successfully, 76% remain arrest free. The WPD attributes the success of this program to the strong collaboration with our partners: Pajaro Valley Prevention and Student Assistance, Inc., Santa Cruz County Office of Education, Police Activities League, Pajaro Valley Unified School District and the County of Santa Cruz Probation Department.

### **STRATEGIC PLAN:**

The Watsonville City Council has made Public Safety a priority in the Strategic Plan and the Watsonville Police Department has used the local sales tax to support this priority. The personnel, public safety equipment and youth programming has enhanced the services provided to the Watsonville community.

**FINANCIAL IMPACT:**

There is no financial impact. Measure Y funds are being utilized as directed by the voters.

**ALTERNATIVE ACTION:**

None.

**ATTACHMENTS AND/OR REFERENCES (If any):** None.