

AGENDA
CITY OF WATSONVILLE
REVENUE MEASURE OVERSIGHT COMMITTEE

Opportunity Through Diversity; Unity Through Cooperation.



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

Steve Snodgrass, Chair
PJ Mecozzi, Vice Chair

Lucy Casillas, Member
Rick Danna, Member
Bryan Fuentez, Member
Brian Fulgoni, Member
Adrian Gonzales, Member
Paulina Moreno, Member
Robby Olson, Member
Noriko Ragsac, Member
Kirt Vojvoda, Member

City Council Chambers
275 Main Street, Top Floor, Watsonville, CA

Spanish language interpretation is available



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

1. ROLL CALL

2. ORAL COMMUNICATIONS FROM THE PUBLIC & COMMITTEE MEMBERS

(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 FILL OUT A CARD & LEAVE IT AT THE PODIUM, ANNOUNCE THEIR NAME AND ADDRESS IN ORDER TO OBTAIN AN ACCURATE RECORD FOR THE MINUTES.

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.

A. [MOTION APPROVING MINUTES FOR MAY 29, 2019](#)

Attachments: [Minutes May 29, 2019](#)

B. [MOTION DIRECTING & AUTHORIZING STAFF TO PREPARE & PUBLISH THE 5TH ANNUAL REPORT CONTAINING THE INFORMATION PRESENTED TO THE MEASURE G COMMITTEE AT ITS FEBRUARY 12, 2020, MEETING](#)

4. ITEMS REMOVED FROM CONSENT AGENDA

5. BUSINESS

A. [ELECTION OF CHAIR & VICE CHAIR \(PURSUANT TO SECTION 9 OF MEASURE G BY-LAWS\)](#)

- 1) Nomination of Chair
- 2) Motion Electing Chair
- 3) Nomination of Vice Chair

- 4) Motion Electing Vice Chair

B. [STAFFING & OPERATIONS REPORT FROM THE WATSONVILLE POLICE DEPARTMENT FROM JANUARY 1 THROUGH DECEMBER 31, 2019](#)

Requested by: Police Chief Honda

Attachments: [Police Department Staffing & Operations - Report](#)

- 1) Staff Report
- 2) Committee Members Questions
- 3) Public Input
- 4) Committee Members Discussion
- 5) Motion Accepting the Watsonville Police Department Measure G Status Report for January 1 through December 31, 2019

C. [STAFFING AND OPERATIONS REPORT FROM WATSONVILLE FIRE DEPARTMENT FROM JANUARY 1 THROUGH DECEMBER 31, 2019](#)

Requested by: Fire Chief Lopez Sr.

Attachments: [Status Report for the Watsonville Fire Dept - Report](#)

- 1) Staff Report
- 2) Committee Members Questions
- 3) Public Input
- 4) Committee Members Discussion
- 5) Motion Accepting Staffing & Operations Report from Watsonville Fire Department from January 1 through December 31, 2019

D. [FINANCIAL STATUS REPORT FOR FISCAL YEAR 2018-19, A MID-YEAR FINANCIAL STATUS REPORT FOR FISCAL YEAR 2019-20, & AUDIT REPORT FOR FISCAL YEAR ENDING JUNE 30, 2019](#)

Requested by: Administrative Services Director Czerwin

Attachments: [Measure G FY 2019-20 Q2 - Report](#)
[attachments to Report](#)
[Audit Report ending June 30, 2019](#)

- 1) Staff Report
- 2) Committee Members Questions
- 3) Public Input
- 4) Committee Members Discussion
- 5) Motion Accepting Financial Reports & Audit Report Prepared by Maze & Associates & Finding that all Expenditures were Made as Promised to Watsonville Residents, Pursuant to Watsonville Municipal Code Subsection 3-6.110 (b)

6. ADJOURNMENT

The next meeting is scheduled for Wednesday, May 27, 2020, at 1:00 p.m. in the City Council Chambers, 275 Main Street. 4th Floor (6th level parking), Watsonville, California.



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

**May 29, 2019
1:05 P.M.**

**City of Watsonville
Council Chambers
Main Street, 4th Floor**

1. ROLL CALL

Chair Danna, Vice Chair Snodgrass and Members Bailey, Casillas, Gonzales, Mathews-Johnson, Mecozzi, and Vojvoda were present. Members Fuentez, Moreno, and Vargas were absent.

Staff members present were City Clerk Vázquez Flores, Police Chief Honda, Division Fire Chief Lopez, Administrative Services Director Czerwin, Deputy City Manager Manning, Police Fiscal Manager Maldonado, Assistant City Clerk Ortiz, and Administrative Analyst Meyers.

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

3. CONSENT AGENDA

3.A. MOTION APPROVING MINUTES OF FEBRUARY 13, 2019

MOTION: It was moved by Member Mathews-Johnson, seconded by Vice Chair Snodgrass, and carried by the following vote to approve Consent Agenda Item 3.A:

AYES:	MEMBERS:	Bailey, Casillas, Gonzales, Mathews-Johnson, Mecozzi, Snodgrass, Vojvoda, Danna
NOES:	MEMBERS:	None
ABSENT:	MEMBERS:	Fuentez, Moreno, Vargas

3.B. MOTION APPROVING REGULAR MEETINGS FOR THE REVENUE MEASURE OVERSIGHT COMMITTEE FOR 2020

MOTION: It was moved by Member Mecozzi, seconded by Member Vojvoda, and carried by the following vote to approve Consent Agenda Item 3.B.:

AYES:	MEMBERS:	Bailey, Casillas, Gonzales, Mathews-Johnson, Mecozzi, Snodgrass, Vojvoda, Danna
NOES:	MEMBERS:	None
ABSENT:	MEMBERS:	Fuentez, Moreno, Vargas

3.C. MOTION DIRECTING & AUTHORIZING CHAIR DANNA TO PRESENT 4TH 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 AND ACTIVITIES SINCE THE 3RD ANNUAL REPORT

MOTION: It was moved by Vice Chair Snodgrass, seconded by Member Mathews-Johnson, and carried by the following vote to approve Consent Agenda Item 3.C:

AYES: MEMBERS: Bailey, Casillas, Gonzales, Mathews-Johnson, Mecozzi,
Snodgrass, Vojvoda, Danna
NOES: MEMBERS: None
ABSENT: MEMBERS: Fuentez, Moreno, Vargas

4. ITEMS REMOVED FROM CONSENT AGENDA (None)

5. BUSINESS

5.A. 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 MEASURE G FY 2019-20 BUDGET TO THE CITY COUNCIL FOR APPROVAL

1) Staff Report

The report was given by Administrative Services Director Czerwin.

2) Committee Members Questions

Administrative Services Director Czerwin answered questions from Member Vojvoda regarding City funding of the Fire Department.

In answering Chair Danna, Administrative Services Director Czerwin spoke about Maintenance of Effort and increased funding for Police and Fire from the General Fund.

Administrative Services Director Czerwin answered questions from Vice Chair Snodgrass regarding General Fund funding for the Police and Fire Departments and implications if tax measure was not renewed.

3) Public Input (None)

4) Committee Members Discussion (None)

5) MOTION: It was moved by Vice Chair Snodgrass, seconded by Member Bailey, and carried by the following vote to verify that the 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 G FY 2019-20 Budget to the City Council for Approval:

AYES: MEMBERS: Bailey, Casillas, Gonzales, Mathews-Johnson, Mecozzi,
Snodgrass, Vojvoda, Danna
NOES: MEMBERS: None
ABSENT: MEMBERS: Fuentez, Moreno, Vargas

5.B. STAFFING AND OPERATIONS REPORT FROM THE WATSONVILLE POLICE DEPARTMENT FROM JANUARY 1 TO APRIL 30, 2019

1) Staff Report

The report was given by Police Chief Honda.

2) Committee Members Questions

Police Chief Honda answered questions from Chair Danna regarding the benefits of the new records management system and planned purchase of more police vehicles.

In answering Member Mathews-Johnson, Police Chief Honda spoke about efforts by Police to hire women officers.

In answering Member Gonzales, Police Chief Honda explained the reasons Police was purchasing gas masks for officers.

3) Public Input (None)

4) Committee Members Discussion (None)

5) MOTION: It was moved by Member Mathews-Johnson, seconded by Member Mecozzi, and carried by the following voice vote to accept the Watsonville Police Department Measure G Status Report from January 1 to April 30, 2019:

AYES: MEMBERS: Bailey, Casillas, Gonzales, Mathews-Johnson, Mecozzi, Snodgrass, Vojvoda, Danna

NOES: MEMBERS: None

ABSENT: MEMBERS: Fuentez, Moreno, Vargas

5.C. STAFFING AND OPERATIONS REPORT FROM THE WATSONVILLE FIRE DEPARTMENT FROM JANUARY 1 TO APRIL 30, 2019

1) Staff Report

The report was given by Fire Division Chief Lopez.

2) Committee Members Questions (None)

3) Public Input (None)

4) Committee Members Discussion (None)

5) MOTION: It was moved by Vice Chair Snodgrass, seconded by Member Bailey, and carried by the following voice vote to accept the Watsonville Fire Department Measure G Status Report from January 1 to April 30, 2019:

AYES: MEMBERS: Bailey, Casillas, Gonzales, Mathews-Johnson, Mecozzi, Snodgrass, Vojvoda, Danna

NOES: MEMBERS: None

ABSENT: MEMBERS: Fuentez, Moreno, Vargas

5.D. UPDATE REPORT REGARDING SURVEY RESULTS OF POSSIBLE RENEWAL OF PUBLIC SAFETY SALES TAX MEASURE (MEASURE G)

1) Oral Presentation

The report was given by Deputy City Manager Manning.

2) Committee Members Questions

In answering Vice Chair Snodgrass, Deputy City Manager Manning explained the reasons staff was pursuing placing the measure on the March 2020 ballot.

Member Mathews-Johnson stated voters preferred ballot language that allowed them to repeal the measure anytime.

In answering Chair Danna, City Clerk Vázquez Flores and Deputy City Manager Manning explained how the measure would be written.

3) Public Input

In answering Trina Coffman-Gomez, City Clerk Vázquez Flores and Deputy City Manager Manning explained the repeal process for a measure and survey results.

Police Chief Honda asked the public and Committee to download the Watsonville Police Department Application.

4) Committee Members Discussion

In answering Member Gonzales, Police Chief Honda and Fire Division Chief Lopez spoke about the potential for lanes reduction on Main Street and its effect to Police and Fire Departments.

6.0 ADJOURNMENT

The meeting adjourned at 2:02 PM.

FUTURE COMMITTEE'S MEETING

February 12, 2020

Rick Danna, Chair

ATTEST:

Beatriz Vázquez Flores, City Clerk

City of Watsonville Oversight Committee Measure G

M E M O R A N D U M



DATE: February 5, 2020

TO: Revenue Measure Oversight Committee

FROM: David Honda, Chief of Police

SUBJECT: Watsonville Police Department Status Report – January to December 2019

AGENDA ITEM: February 12, 2020

RECOMMENDATION:

Motion accepting the Watsonville Police Department Measure G status report for January 1, 2019 through December 31, 2019.

DISCUSSION:

On June 3, 2014, Measure G was approved by the voters to provide a secure, local revenue stream to the City of Watsonville dedicated to fund public safety personnel, equipment, facilities, services and youth programs. The Watsonville Police Department (WPD) has used Measure G to fund 14 positions, update public safety equipment and sustain youth programs. Below is a list of the personnel, equipment and programs:

Measure G funded the following personnel:

- Seven (7) Police Officers: five (5) are solo beat officers and two (2) officers are in the field training program
- Two (2) Police Service Specialists, a property / evidence technician, a crime analyst, a youth specialist, a recreation supervisor and a recreation specialist.

Measure G funded the following vehicles, radios and specialized department equipment:

- Three (3) patrol vehicles, two (2) motorcycles for the traffic unit and one (1) van for the Police Activities League, totaling \$161,846
- Ten (10) handheld radios, totaling \$39,871
- Specialized department equipment such as five (5) bulletproof vests, equipment to outfit three (3) patrol vehicles and crime analysis software, totaling \$58,858

Capital Projects funded with Measure G

- Locker Room Expansion: construction began in May 2019 to add additional lockers, upgrade floors, electrical fixtures and bring the lockers up to current ADA standards. During this reporting period, Measure G funded an amount of \$353,751.

- Body Worn Cameras: it has provided the agency and the community with benefits such as an increase of public confidence, a reduction in the number of complaints against officers and de-escalation of anti-social behavior among others. This project has been completed and Measure G funded a 5-year contract in the amount of \$ 451,711.
- Records Management System (RMS): is an agency wide system that provides for the storage, retrieval, retention, archiving and viewing of information, records, documents or files pertaining to law enforcement operations. Measure G funded the purchase of the new RMS system in September 2019 in an amount of \$325,989 and Staff is currently reviewing modules to add to the RMS system.

Police Activities League

The Police Activities League (PAL) is 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. To date, 709 youth have been served with Measure G funds. During the reporting period PAL provided outdoor programming from weekly hiking and biking groups to community service projects at our beaches and parks. PAL also hosted community events for families to enjoy: Movie Nights at both PAL locations, Fall Fest in October as well as the Annual Back to School event in August. The Back to School Event was well attended by over 200 community members; families received school supplies, snacks and were able to enjoy a movie under the stars. On a monthly basis PAL hosted a "PAL Social" that brought our police officers together with youth to socialize and talk about topics that were created by the youth. In addition, PAL provided character building experiences to the youth such as the Statewide Leadership Conference that was hosted by California PAL in March and the Camp Hammer Retreat that was held in August.

Caminos Hacia el Éxito

Caminos hacia el Éxito is 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 in a timely manner. Some of the evidence based activities include 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. To date, 155 youth have been referred and 109 have successfully completed the program. Of the youth that completed the program successfully, 83% remain arrest free.

FINANCIAL IMPACT:

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

ATTACHMENT(S):

None.

cc: City Attorney



City of Watsonville Oversight Committee Measure G

MEMORANDUM

DATE: February 7, 2020

TO: Revenue Measure Oversight Committee

FROM: Rudy Lopez Sr., Fire Chief

SUBJECT: Fire Department Status Report- January to December 2019

AGENDA ITEM: February 12, 2020 Revenue Measure Oversight Committee

RECOMMENDATION:

Staff recommends that the Oversight Committee accept the Staffing and Operations Report from Watsonville Fire from January 1 through December 31, 2019

DISCUSSION:

On June 3, 2014, Measure G was approved by Watsonville voters. The new tax went into effect on October 1, 2014. FY 2019-20 will be the sixth year for Measure G which will sunset on September 30, 2021. For the January to December 2019 period, the Watsonville Fire Department (WFD) has invested the funds as directed under Measure G, including the following:

- Hired four firefighters
- 2019 Tiller Ladder Truck delivered in early December.
- Purchased metal cargo container to store Personal Protective Equipment and uniforms
- Fire Hose and hose testing
- Youth Fire Academy
- Purchased firefighting and communications equipment for Type 3 Fire Apparatus
- Personal Protective Equipment for structure and wildland
- Academy 19-01 equipment and supplies
- Firefighting supplies and equipment- foam
- Uniforms and badges
- Wildland equipment and supplies- tools and water reservoirs

Over the last five years, Measure G funding has been used to hire and retain eight (8) additional personnel- seven (7) firefighters and one(1) administrative staff person; and to purchase fire apparatus and fire related equipment. Upcoming projects include a paramedic training program for local EMT's who may not be able to afford paramedic

school, a CPR program for Spanish speakers, Senior Safety classes and two summer Youth Academies.

FINANCIAL IMPACT:

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

ATTACHMENTS: None

cc: City Attorney

**City of Watsonville
Finance Department**

M E M O R A N D U M



DATE: February 7, 2020

TO: Oversight Committee Measure G

FROM: Cynthia Czerwin, Administrative Services Director

SUBJECT: Financial Status Report for Fiscal Year 2018-19 and a Mid-Year
Financial Status Report for Fiscal Year 2019-20

AGENDA ITEM: February 12, 2020 Revenue Measure Oversight Committee

RECOMMENDATION:

To approve a motion accepting financial reports and the Fiscal Year 2018-19 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 2019-20.

DISCUSSION:

On June 3, 2014; 67.22% of Watsonville voters approved Measure G, enacting a one half of one percent transactions and use tax in the City of Watsonville to fund police, fire and youth violence prevention services. Pursuant to Revenue and Taxation code section 7265, the new tax became operative on October 1, 2014 while revenue began flowing to the City in December of 2014. Fiscal Year 2019-20 is the sixth year for Measure G which is scheduled to sunset in seven years. All revenue received is used to fund Police Services (60%) and Fire Services (40%).

Measure G also requires that an annual maintenance of effort (MOE) is met and a 10% reserve of annual revenues is maintained. The MOE is set by the ordinance at \$12,359,924 for police services and \$5,672,299 for fire services (both figures are annual figures). Both of these amounts were exceeded in Fiscal Year 2018-19 and are projected to be exceeded in Fiscal Year 2019-20 as well.

In accordance with Measure G requirements, "all revenues from the Public Safety Sales Tax Measure shall be used only for improving our community's public safety, with the revenue to be directed in support of the Police and Fire Departments, in the proportions of sixty percent (60%) to police and forty percent (40%) to Fire. The proportions are based on the approximate historical General Fund budgetary funding proportions of the two departments." The City has established a separate fund into which specific monies are deposited. The fund has two

divisions called Measure G Police and Measure G Fire respectively. The divisions accumulate records of expenditures as established in the Measure G budget appropriation, reviewed by the revenue Oversight Committee and approved by resolution of the Council. The FY 2019-20 budget was approved by the Measure G committee at its May 2019 meeting and Council approved it June 25, 2019.

The Measure G Annual Financial Statements for the Fiscal Year Ending June 30, 2019 is being presented as a separate document. Our auditors Maze and Associates performed the required Independent review of the financial transactions of the Measure G funds for the fiscal year 2018-19 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.

A status report on the FY 2019-20 is attached to this staff report and summarized in Table 1 below. Both departments are projecting to underspend their budgets due to staff transition and time to recruit replacements and some savings and delays in capital projects. We are also projecting at this time that sales tax and interest revenues will be above budget. Savings and additional revenues will continue to accumulate in each department's reserve account. At the end of the year, we are anticipating that the Police department will have a reserve of \$1,561,544 and the Fire department \$1,194,177.

Table 1: Fiscal Year 2019-20 Mid-Year Status and Projections

	BUDGET	ACTUALS	Projected	Variance Positive / (Negative)
Tax Revenue - Police	\$ 2,371,200	\$1,237,540	\$2,475,081	\$ 103,881
Interest Revenue - Police	5,000	-	50,000	\$ 45,000
Tax Revenue -Fire	1,580,800	825,027	1,650,054	\$ 69,254
Interest Revenue - Fire	5,000	-	40,000	\$ 35,000
Other Revenue - Police	100	2,046	2,046	\$ 1,946
Total Revenues	3,962,100	2,064,613	\$4,217,181	\$ 255,081
Police	\$ 1,920,496	\$ 840,206	\$1,680,412	\$ 240,084
Gang Prevention	475,097	194,947	464,541	\$ 10,556
Equipment / Facilities (police)	1,390,770	799,860	1,166,518	\$ 224,252
Fire Services	1,429,370	682,942	1,331,596	\$ 97,774
Equipment / Facilities (Fire)	419,000	101,156	223,156	\$ 195,844
Totals	5,634,733	2,619,111	\$4,866,223	768,510
Change in Fund Balance	<u>\$ (1,672,633)</u>	<u>\$ (554,498)</u>	<u>\$ (649,042)</u>	<u>\$ 1,023,591</u>
Reserve Police as of July 1	2,345,888		2,345,888	
Reserve Fire as of July 1	1,058,875		1,058,875	
Reserve Police as of June 30	935,825		1,561,544	625,719
Reserve Fire as of June 30	796,305		1,194,177	397,872

FINANCIAL IMPACT:

No direct financial impacts.

ATTACHMENTS:

- 1) Fiscal Year 2018-19 January to June 2019 Financial Reports
- 2) Fiscal Year 2019-20 July to December 2019 Financial Reports

cc: City Attorney

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending January 31, 2019

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBR ANCES	AVAILABL E BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,526,466	-1,526,466	-966,648.56	0.00	-559,817	63.30
0310	526	5411		INTEREST EARNINGS	R	-1,440	-1,440	0.00	0.00	-1,440	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	617,621	617,621	305,162.94	0.00	312,458	49.40
0310	526	7012		OVERTIME PAY	E	39,332	39,332	29,187.02	0.00	10,145	74.20
0310	526	7038		RETIREMENT PLAN CHARGES	E	81,802	81,802	37,665.33	0.00	44,137	46.00
0310	526	7062		GROUP HEALTH INSURANCE	E	154,778	154,778	59,005.04	0.00	95,773	38.10
0310	526	7066		SOCIAL SECURITY	E	12,224	12,224	6,628.46	0.00	5,596	54.20
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	E	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	19.50	0.00	1,481	1.30
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	6,850	6,850	0.00	0.00	6,850	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	62,000	62,000	1,791.50	0.00	60,209	2.90
0310	526	7503		FIRST AID SUPPLIES	E	1,000	1,000	0.00	0.00	1,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	15,000	15,000	11,734.00	0.00	3,266	78.20
0310	526	7711		GENERAL INSURANCE	E	23,500	23,500	13,708.31	0.00	9,792	58.30
0310	526	7712		COMPENSATION INSURANCE	E	56,100	56,100	32,725.00	0.00	23,375	58.30
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	29,478	29,478	17,195.50	0.00	12,283	58.30
0310	526	7731		MSC CHARGES	E	15,000	15,000	0.00	0.00	15,000	0.00
				Total 526 SALES TAX MEASURE G - FIR		-405,608	-405,608	-451,825.96	0.00	46,218	111.40
0310	527	5069		SALES TAX - MEASURE G	R	-2,403,054	-2,403,054	-1,449,972.85	0.00	-953,081	60.30
0310	527	5411		INTEREST EARNINGS	R	-1,000	-1,000	0.00	0.00	-1,000	0.00
0310	527	7011		REGULAR SALARIES & WAGES	E	831,038	831,038	415,744.36	0.00	415,294	50.00
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	57,725	57,725	29,988.53	0.00	27,736	52.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	21,607.62	0.00	34,392	38.60
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	28,098	28,098	16,723.75	0.00	11,374	59.50
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	7,810.77	0.00	13,083	37.40
0310	527	7038		RETIREMENT PLAN CHARGES	E	121,958	121,958	41,047.50	0.00	80,911	33.70
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	10,689	10,689	12,607.33	0.00	8,859	17.10
0310	527	7062		GROUP HEALTH INSURANCE	E	213,045	213,045	78,339.22	0.00	134,706	36.80
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	19,465	19,465	6,127.88	0.00	13,337	31.50
0310	527	7062	10014	GROUP HEALTH INSURANCE	E	1,027	1,027	0.00	0.00	1,027	0.00
0310	527	7066		SOCIAL SECURITY	E	30,379	30,379	16,434.24	0.00	13,945	54.10
0310	527	7066	10013	SOCIAL SECURITY	E	4,607	4,607	2,833.50	0.00	1,774	61.50
0310	527	7066	10014	SOCIAL SECURITY	E	0	0	113.30	0.00	-113	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	0	0	17.23	0.00	-17	100.00
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	365	365	155.15	0.00	210	42.50
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	101.58	0.00	180	36.00
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	692.40	0.00	5,033	12.10
0310	527	7211	10013	ELECTRICITY & GAS	E	2,000	2,000	970.80	0.00	1,029	48.50
0310	527	7221		ADVERTISING	E	30,000	30,000	4,273.50	0.00	25,727	14.20
0310	527	7222		TELEPHONE SERVICE	E	4,500	4,500	0.00	0.00	4,500	0.00
0310	527	7225		COMPUTER HARDWARE	E	0	0	1,914.69	0.00	-1,915	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	299.99	0.00	-300	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,252	45,252	23,920.17	0.00	21,332	52.90
0310	527	7303		LEGAL SERVICES	E	0	0	19.50	0.00	-20	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	E	300	300	0.00	0.00	300	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	110,000	110,000	31,235.51	0.00	78,764	28.40
0310	527	7361		OTHER CONTRACT SERVICES	E	47,400	47,400	1,984.92	0.00	45,415	4.20
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	969.94	0.00	-970	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	15,838.41	80,783.59	23,378	80.50
0310	527	7501	10013	OFFICE SUPPLIES	E	5,000	5,000	1,267.67	0.00	3,732	25.40
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	339.73	0.00	4,660	6.80
0310	527	7504	10013	JANITORIAL SUPPLIES	E	5,000	5,000	1,254.10	1,212.42	2,533	49.30
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	50,000	50,000	7,148.46	0.00	42,852	14.30
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	35,000	35,000	23,439.72	0.00	11,560	67.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	4,480.62	0.00	15,519	22.40
0310	527	7711		GENERAL INSURANCE	E	29,000	29,000	16,916.69	0.00	12,083	58.30
0310	527	7712		COMPENSATION INSURANCE	E	47,700	47,700	27,825.00	0.00	19,875	58.30
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	46,261	46,261	26,985.56	0.00	19,275	58.30
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
				Total 527 SALES TAX MEASURE G - POL		-391,344	-391,344	-619,320.51	81,996.01	145,981	137.30
0310	966	7803	14092	COMPUTER EQUIPMENT	E	13,935	13,935	0.00	0.00	13,935	0.00

0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	E	314,975	314,975	202,896.53	0.00	112,078	64.40
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	E	31,148	31,148	1,160.93	0.00	29,987	3.70
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	E	15,393	15,393	53,590.47	0.00	-38,197	348.10
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	E	70,881	70,881	83,166.97	0.00	-12,286	117.30
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	E	19,269	19,269	6,650.00	0.00	12,619	34.50
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14113	SPECIALIZED DEPT EQUIPMENT	E	0	0	1,819.19	0.00	-1,819	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	E	0	0	858.04	0.00	-858	100.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	E	40,000	40,000	35,000.00	0.00	5,000	87.50
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
Total 966 CIP - MEASURE G - FIRE						852,601	852,601	385,142.13	0.00	467,459	45.20
0310	967	7803	14092	COMPUTER EQUIPMENT	E	0	0	23,000.00	7,419.76	-30,420	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	14444	POLICE - VEHICLE REPLACEMENT	E	148,035	148,035	56,905.20	90,686.97	443	99.70
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	E	25,000	25,000	0.00	19,519.13	5,481	78.10
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	150,000	150,000	0.00	0.00	150,000	0.00
0310	967	7813	14091	SPECIALIZED DEPT EQUIPMENT	E	0	0	2,940.00	0.00	-2,940	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	66,420	66,420	21,448.79	44,422.02	549	99.20
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	E	180,000	180,000	0.00	0.00	180,000	0.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	E	50,000	50,000	0.00	0.00	50,000	0.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	E	300,000	300,000	0.00	0.00	300,000	0.00
Total 967 CIP - MEASURE G - POLICE						919,455	919,455	104,293.99	185,227.73	629,933	31.50

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending February 28, 2019

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBR ANCES	AVAILABL E BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,526,466	-1,526,466	-1,086,458.62	0.00	-440,007	71.20
0310	526	5411		INTEREST EARNINGS	R	-1,440	-1,440	0.00	0.00	-1,440	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	617,621	617,621	345,360.78	0.00	272,260	55.90
0310	526	7012		OVERTIME PAY	E	39,332	39,332	33,624.21	0.00	5,708	85.50
0310	526	7038		RETIREMENT PLAN CHARGES	E	81,802	81,802	42,399.28	0.00	39,403	51.80
0310	526	7062		GROUP HEALTH INSURANCE	E	154,778	154,778	66,683.57	0.00	88,094	43.10
0310	526	7066		SOCIAL SECURITY	E	12,224	12,224	7,509.05	0.00	4,715	61.40
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	E	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	29.25	0.00	1,471	2.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	6,850	6,850	0.00	0.00	6,850	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	62,000	62,000	1,791.50	0.00	60,209	2.90
0310	526	7503		FIRST AID SUPPLIES	E	1,000	1,000	0.00	0.00	1,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	15,000	15,000	11,734.00	0.00	3,266	78.20
0310	526	7711		GENERAL INSURANCE	E	23,500	23,500	15,666.64	0.00	7,833	66.70
0310	526	7712		COMPENSATION INSURANCE	E	56,100	56,100	37,400.00	0.00	18,700	66.70
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	29,478	29,478	19,652.00	0.00	9,826	66.70
0310	526	7731		MSC CHARGES	E	15,000	15,000	0.00	0.00	15,000	0.00
				Total 526 SALES TAX MEASURE G - FIR		-405,608	-405,608	-504,608.34	0.00	99,000	124.40
0310	527	5069		SALES TAX - MEASURE G	R	-2,403,054	-2,403,054	-1,629,687.95	0.00	-773,366	67.80
0310	527	5411		INTEREST EARNINGS	R	-1,000	-1,000	0.00	0.00	-1,000	0.00
0310	527	7011		REGULAR SALARIES & WAGES	E	831,038	831,038	479,897.30	0.00	351,141	57.70
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	57,725	57,725	29,988.53	0.00	27,736	52.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	25,089.65	0.00	30,910	44.80
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	28,098	28,098	18,812.05	0.00	9,286	67.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	11,045.21	0.00	9,849	52.90
0310	527	7038		RETIREMENT PLAN CHARGES	E	121,958	121,958	47,118.04	0.00	74,840	38.60
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	10,689	10,689	1,859.00	0.00	8,830	17.40
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	0	0	30.71	0.00	-31	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	213,045	213,045	90,403.27	0.00	122,642	42.40
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	19,465	19,465	6,127.88	0.00	13,337	31.50
0310	527	7062	10014	GROUP HEALTH INSURANCE	E	1,027	1,027	0.00	0.00	1,027	0.00
0310	527	7066		SOCIAL SECURITY	E	30,379	30,379	18,796.77	0.00	11,582	61.90
0310	527	7066	10013	SOCIAL SECURITY	E	4,607	4,607	2,889.76	0.00	1,717	62.70
0310	527	7066	10014	SOCIAL SECURITY	E	0	0	188.04	0.00	-188	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	0	0	17.23	0.00	-17	100.00
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	365	365	176.85	0.00	188	48.50
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	137.78	0.00	144	48.90
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	784.72	0.00	4,940	13.70
0310	527	7211	10013	ELECTRICITY & GAS	E	2,000	2,000	1,104.13	0.00	896	55.20
0310	527	7221		ADVERTISING	E	30,000	30,000	5,223.50	0.00	24,777	17.40
0310	527	7222		TELEPHONE SERVICE	E	4,500	4,500	0.00	0.00	4,500	0.00
0310	527	7225		COMPUTER HARDWARE	E	0	0	1,914.69	0.00	-1,915	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	299.99	0.00	-300	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,252	45,252	25,027.17	0.00	20,225	55.30
0310	527	7303		LEGAL SERVICES	E	0	0	29.25	0.00	-29	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	E	300	300	0.00	0.00	300	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	110,000	110,000	31,985.51	0.00	78,014	29.10
0310	527	7361		OTHER CONTRACT SERVICES	E	47,400	47,400	1,984.92	0.00	45,415	4.20
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	969.94	0.00	-970	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	47,599.83	71,369.17	1,031	99.10
0310	527	7501	10013	OFFICE SUPPLIES	E	5,000	5,000	1,385.49	0.00	3,615	27.70
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	339.73	0.00	4,660	6.80
0310	527	7504	10013	JANITORIAL SUPPLIES	E	5,000	5,000	2,161.04	1,102.20	1,737	65.30
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	50,000	50,000	7,426.46	0.00	42,574	14.90
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	35,000	35,000	27,598.23	0.00	7,402	78.90
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	4,416.42	0.00	15,584	22.10
0310	527	7711		GENERAL INSURANCE	E	29,000	29,000	19,333.36	0.00	9,667	66.70
0310	527	7712		COMPENSATION INSURANCE	E	47,700	47,700	31,800.00	0.00	15,900	66.70
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	46,261	46,261	30,840.64	0.00	15,420	66.70
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
				Total 527 SALES TAX MEASURE G - POL		-391,344	-391,344	-654,884.86	72,471.37	191,069	148.80
0310	966	7803	14092	COMPUTER EQUIPMENT	E	13,935	13,935	0.00	0.00	13,935	0.00

0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	E	314,975	314,975	203,019.03	0.00	111,956	64.50
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	E	31,148	31,148	1,160.93	0.00	29,987	3.70
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	E	15,393	15,393	53,590.47	0.00	-38,197	348.10
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	E	70,881	70,881	89,409.02	0.00	-18,528	126.10
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	E	19,269	19,269	6,650.00	0.00	12,619	34.50
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14113	SPECIALIZED DEPT EQUIPMENT	E	0	0	1,819.19	0.00	-1,819	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	E	0	0	858.04	0.00	-858	100.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	E	40,000	40,000	35,000.00	0.00	5,000	87.50
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
Total 966 CIP - MEASURE G - FIRE						852,601	852,601	391,506.68	0.00	461,094	45.90
0310	967	7803	14092	COMPUTER EQUIPMENT	E	0	0	23,000.00	7,419.76	-30,420	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	14444	POLICE - VEHICLE REPLACEMENT	E	148,035	148,035	147,592.17	0.00	443	99.70
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	E	25,000	25,000	0.00	19,519.13	5,481	78.10
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	150,000	150,000	0.00	0.00	150,000	0.00
0310	967	7813	14091	SPECIALIZED DEPT EQUIPMENT	E	0	0	2,940.00	0.00	-2,940	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	66,420	66,420	65,386.92	483.89	549	99.20
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	E	180,000	180,000	0.00	0.00	180,000	0.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	E	50,000	50,000	0.00	0.00	50,000	0.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	E	300,000	300,000	0.00	0.00	300,000	0.00
Total 967 CIP - MEASURE G - POLICE						919,455	919,455	238,919.09	50,602.63	629,933	31.50

**City of Watsonville
Measure G Fund
Income Statement
For the Period Ending March 31, 2019**

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBR ANCES	AVAILABL E BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,526,466	-1,526,466	-1,247,057.29	0.00	-279,409	81.70
0310	526	5411		INTEREST EARNINGS	R	-1,440	-1,440	0.00	0.00	-1,440	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	617,621	617,621	408,427.53	0.00	209,193	66.10
0310	526	7012		OVERTIME PAY	E	39,332	39,332	35,893.43	0.00	3,439	91.30
0310	526	7038		RETIREMENT PLAN CHARGES	E	81,802	81,802	49,824.07	0.00	31,978	60.90
0310	526	7062		GROUP HEALTH INSURANCE	E	154,778	154,778	79,820.95	0.00	74,957	51.60
0310	526	7066		SOCIAL SECURITY	E	12,224	12,224	8,813.92	0.00	3,410	72.10
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	E	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	29.25	0.00	1,471	2.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	6,850	6,850	0.00	0.00	6,850	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	62,000	62,000	1,968.50	0.00	60,032	3.20
0310	526	7503		FIRST AID SUPPLIES	E	1,000	1,000	0.00	0.00	1,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	15,000	15,000	11,734.00	0.00	3,266	78.20
0310	526	7711		GENERAL INSURANCE	E	23,500	23,500	17,624.97	0.00	5,875	75.00
0310	526	7712		COMPENSATION INSURANCE	E	56,100	56,100	42,075.00	0.00	14,025	75.00
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	29,478	29,478	22,108.50	0.00	7,370	75.00
0310	526	7731		MSC CHARGES	E	15,000	15,000	0.00	0.00	15,000	0.00
				Total 526 SALES TAX MEASURE G - FIR		-405,608	-405,608	-568,737.17	0.00	163,129	140.20
0310	527	5069		SALES TAX - MEASURE G	R	-2,403,054	-2,403,054	-1,870,585.95	0.00	-532,468	77.80
0310	527	5411		INTEREST EARNINGS	R	-1,000	-1,000	0.00	0.00	-1,000	0.00
0310	527	7011		REGULAR SALARIES & WAGES	E	831,038	831,038	575,600.92	0.00	255,437	69.30
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	57,725	57,725	29,988.53	0.00	27,736	52.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	28,851.68	0.00	27,148	51.50
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	28,098	28,098	22,620.55	0.00	5,477	80.50
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	15,355.11	0.00	5,539	73.50
0310	527	7038		RETIREMENT PLAN CHARGES	E	121,958	121,958	56,223.85	0.00	65,734	46.10
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	10,689	10,689	1,927.86	0.00	8,761	18.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	0	0	58.03	0.00	-58	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	213,045	213,045	108,276.38	0.00	104,769	50.80
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	19,465	19,465	6,127.88	0.00	13,337	31.50
0310	527	7062	10014	GROUP HEALTH INSURANCE	E	1,027	1,027	0.00	0.00	1,027	0.00
0310	527	7066		SOCIAL SECURITY	E	30,379	30,379	22,275.85	0.00	8,103	73.30
0310	527	7066	10013	SOCIAL SECURITY	E	4,607	4,607	3,007.38	0.00	1,600	65.30
0310	527	7066	10014	SOCIAL SECURITY	E	0	0	275.29	0.00	-275	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	0	0	17.23	0.00	-17	100.00
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	365	365	213.25	0.00	152	58.40
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	188.62	0.00	93	66.90
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	2,000	2,000	1,278.43	0.00	722	63.90
0310	527	7221		ADVERTISING	E	30,000	30,000	5,399.26	0.00	24,601	18.00
0310	527	7222		TELEPHONE SERVICE	E	4,500	4,500	85.50	0.00	4,415	1.90
0310	527	7225		COMPUTER HARDWARE	E	0	0	1,914.69	0.00	-1,915	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	299.99	0.00	-300	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,252	45,252	30,368.33	0.00	14,884	67.10
0310	527	7303		LEGAL SERVICES	E	0	0	29.25	0.00	-29	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	E	300	300	0.00	0.00	300	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	110,000	110,000	34,390.51	0.00	75,609	31.30
0310	527	7361		OTHER CONTRACT SERVICES	E	47,400	47,400	2,224.92	0.00	45,175	4.70
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	1,364.25	0.00	-1,364	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	51,129.39	67,839.61	1,031	99.10
0310	527	7501	10013	OFFICE SUPPLIES	E	5,000	5,000	1,695.27	0.00	3,305	33.90
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	339.73	0.00	4,660	6.80
0310	527	7504	10013	JANITORIAL SUPPLIES	E	5,000	5,000	3,044.04	1,102.20	854	82.90
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	50,000	50,000	9,435.69	0.00	40,564	18.90
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	35,000	35,000	31,082.76	0.00	3,917	88.80
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	4,998.42	0.00	15,002	25.00
0310	527	7711		GENERAL INSURANCE	E	29,000	29,000	21,750.03	0.00	7,250	75.00
0310	527	7712		COMPENSATION INSURANCE	E	47,700	47,700	35,775.00	0.00	11,925	75.00
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	46,261	46,261	34,695.72	0.00	11,565	75.00
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
				Total 527 SALES TAX MEASURE G - POL		-391,344	-391,344	-727,353.16	68,941.81	267,067	168.20
0310	966	7803	14092	COMPUTER EQUIPMENT	E	13,935	13,935	0.00	0.00	13,935	0.00

0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	E	314,975	314,975	489,325.85	0.00	-174,351	155.40
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	E	31,148	31,148	1,160.93	0.00	29,987	3.70
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	E	15,393	15,393	53,590.47	0.00	-38,197	348.10
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	E	70,881	70,881	89,409.02	0.00	-18,528	126.10
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	E	19,269	19,269	6,650.00	0.00	12,619	34.50
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14113	SPECIALIZED DEPT EQUIPMENT	E	0	0	1,819.19	0.00	-1,819	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	E	0	0	858.04	0.00	-858	100.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	E	40,000	40,000	35,000.00	0.00	5,000	87.50
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
Total 966 CIP - MEASURE G - FIRE						852,601	852,601	677,813.50	0.00	174,788	79.50
0310	967	7803	14092	COMPUTER EQUIPMENT	E	0	0	23,000.00	7,419.76	-30,420	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	14444	POLICE - VEHICLE REPLACEMENT	E	148,035	148,035	147,592.17	0.00	443	99.70
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	E	25,000	25,000	19,519.13	0.00	5,481	78.10
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	150,000	150,000	0.00	0.00	150,000	0.00
0310	967	7813	14091	SPECIALIZED DEPT EQUIPMENT	E	0	0	2,940.00	0.00	-2,940	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	66,420	66,420	65,386.92	483.89	549	99.20
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	E	180,000	180,000	0.00	0.00	180,000	0.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	E	50,000	50,000	0.00	0.00	50,000	0.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	E	300,000	300,000	0.00	0.00	300,000	0.00
Total 967 CIP - MEASURE G - POLICE						919,455	919,455	258,438.22	31,083.50	629,933	31.50

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending April 30, 2019

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBR ANCES	AVAILABL E BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,526,466	-1,526,466	-1,381,068.47	0.00	-145,398	90.50
0310	526	5411		INTEREST EARNINGS	R	-1,440	-1,440	0.00	0.00	-1,440	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	617,621	617,621	450,472.03	0.00	167,149	72.90
0310	526	7012		OVERTIME PAY	E	39,332	39,332	37,703.53	0.00	1,628	95.90
0310	526	7038		RETIREMENT PLAN CHARGES	E	81,802	81,802	54,769.22	0.00	27,033	67.00
0310	526	7062		GROUP HEALTH INSURANCE	E	154,778	154,778	88,602.62	0.00	66,175	57.20
0310	526	7066		SOCIAL SECURITY	E	12,224	12,224	9,688.13	0.00	2,536	79.30
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	E	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	498.00	0.00	1,002	33.20
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	6,850	6,850	0.00	0.00	6,850	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	62,000	62,000	2,617.40	0.00	59,383	4.20
0310	526	7503		FIRST AID SUPPLIES	E	1,000	1,000	0.00	0.00	1,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	15,000	15,000	12,139.42	0.00	2,861	80.90
0310	526	7711		GENERAL INSURANCE	E	23,500	23,500	19,583.30	0.00	3,917	83.30
0310	526	7712		COMPENSATION INSURANCE	E	56,100	56,100	46,750.00	0.00	9,350	83.30
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	29,478	29,478	24,565.00	0.00	4,913	83.30
0310	526	7731		MSC CHARGES	E	15,000	15,000	0.00	0.00	15,000	0.00
				Total 526 SALES TAX MEASURE G - FIR		-405,608	-405,608	-633,679.82	0.00	228,072	156.20
0310	527	5069		SALES TAX - MEASURE G	R	-2,403,054	-2,403,054	-2,071,602.71	0.00	-331,451	86.20
0310	527	5411		INTEREST EARNINGS	R	-1,000	-1,000	0.00	0.00	-1,000	0.00
0310	527	7011		REGULAR SALARIES & WAGES	E	831,038	831,038	639,578.59	0.00	191,459	77.00
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	57,725	57,725	33,794.37	0.00	23,931	58.50
0310	527	7012		OVERTIME PAY	E	56,000	56,000	31,141.71	0.00	24,858	55.60
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	28,098	28,098	24,845.89	0.00	3,252	88.40
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	17,309.34	0.00	3,585	82.80
0310	527	7038		RETIREMENT PLAN CHARGES	E	121,958	121,958	62,294.39	0.00	59,664	51.10
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	10,689	10,689	2,208.08	0.00	8,481	20.70
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	0	0	65.48	0.00	-65	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	213,045	213,045	120,187.67	0.00	92,857	56.40
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	19,465	19,465	7,232.77	0.00	12,232	37.20
0310	527	7062	10014	GROUP HEALTH INSURANCE	E	1,027	1,027	0.00	0.00	1,027	0.00
0310	527	7066		SOCIAL SECURITY	E	30,379	30,379	24,606.09	0.00	5,773	81.00
0310	527	7066	10013	SOCIAL SECURITY	E	4,607	4,607	3,348.76	0.00	1,258	72.70
0310	527	7066	10014	SOCIAL SECURITY	E	0	0	310.38	0.00	-310	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	0	0	17.23	0.00	-17	100.00
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	365	365	238.41	0.00	127	65.30
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	212.62	0.00	69	75.40
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	2,000	2,000	1,450.64	0.00	549	72.50
0310	527	7221		ADVERTISING	E	30,000	30,000	5,410.19	0.00	24,590	18.00
0310	527	7222		TELEPHONE SERVICE	E	4,500	4,500	85.50	0.00	4,415	1.90
0310	527	7225		COMPUTER HARDWARE	E	0	0	1,914.69	0.00	-1,915	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	299.99	0.00	-300	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,252	45,252	33,347.26	0.00	11,905	73.70
0310	527	7303		LEGAL SERVICES	E	0	0	498.00	0.00	-498	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	E	300	300	0.00	0.00	300	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	110,000	110,000	51,020.76	0.00	58,979	46.40
0310	527	7361		OTHER CONTRACT SERVICES	E	47,400	47,400	2,224.92	0.00	45,175	4.70
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	1,563.72	0.00	-1,564	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	55,483.20	63,485.80	1,031	99.10
0310	527	7501	10013	OFFICE SUPPLIES	E	5,000	5,000	1,695.27	0.00	3,305	33.90
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	339.73	0.00	4,660	6.80
0310	527	7504	10013	JANITORIAL SUPPLIES	E	5,000	5,000	2,999.69	1,102.20	898	82.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	50,000	50,000	9,831.06	14,073.04	26,096	47.80
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	35,000	35,000	37,258.79	0.00	-2,259	106.50
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	4,933.59	0.00	15,066	24.70
0310	527	7711		GENERAL INSURANCE	E	29,000	29,000	24,166.70	0.00	4,833	83.30
0310	527	7712		COMPENSATION INSURANCE	E	47,700	47,700	39,750.00	0.00	7,950	83.30
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	46,261	46,261	38,550.80	0.00	7,710	83.30
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
				Total 527 SALES TAX MEASURE G - POL		-391,344	-391,344	-790,370.91	78,661.04	320,366	181.90
0310	966	7803	14092	COMPUTER EQUIPMENT	E	13,935	13,935	0.00	0.00	13,935	0.00

0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	E	314,975	314,975	489,325.85	0.00	-174,351	155.40
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	E	31,148	31,148	1,160.93	0.00	29,987	3.70
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	E	15,393	15,393	53,590.47	0.00	-38,197	348.10
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	E	70,881	70,881	89,409.02	0.00	-18,528	126.10
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	E	19,269	19,269	6,650.00	0.00	12,619	34.50
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14113	SPECIALIZED DEPT EQUIPMENT	E	0	0	1,819.19	0.00	-1,819	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	E	0	0	858.04	0.00	-858	100.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	E	40,000	40,000	35,000.00	0.00	5,000	87.50
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
Total 966 CIP - MEASURE G - FIRE						852,601	852,601	677,813.50	0.00	174,788	79.50
0310	967	7803	14092	COMPUTER EQUIPMENT	E	0	0	23,000.00	7,419.76	-30,420	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	14444	POLICE - VEHICLE REPLACEMENT	E	148,035	148,035	147,592.17	0.00	443	99.70
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	E	25,000	25,000	19,519.13	0.00	5,481	78.10
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	150,000	150,000	0.00	0.00	150,000	0.00
0310	967	7813	14091	SPECIALIZED DEPT EQUIPMENT	E	0	0	2,940.00	0.00	-2,940	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	66,420	66,420	65,386.92	483.89	549	99.20
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	E	180,000	180,000	0.00	0.00	180,000	0.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	E	50,000	50,000	0.00	0.00	50,000	0.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	E	300,000	300,000	1,719.62	252,972.00	45,308	84.90
Total 967 CIP - MEASURE G - POLICE						919,455	919,455	260,157.84	284,055.50	375,242	59.20

**City of Watsonville
Measure G Fund
Income Statement
For the Period Ending May 31, 2019**

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBR	AVAILABL	% USED
						APPROP	BUDGET		ANCES	E BUDGET	
0310	526	5069		SALES TAX - MEASURE G	R	-1,526,466	-1,526,466	-1,489,932.89	0.00	-36,533	97.60
0310	526	5411		INTEREST EARNINGS	R	-1,440	-1,440	0.00	0.00	-1,440	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	617,621	617,621	492,514.74	0.00	125,106	79.70
0310	526	7012		OVERTIME PAY	E	39,332	39,332	41,300.76	0.00	-1,969	105.00
0310	526	7038		RETIREMENT PLAN CHARGES	E	81,802	81,802	59,714.16	0.00	22,088	73.00
0310	526	7062		GROUP HEALTH INSURANCE	E	154,778	154,778	97,384.29	0.00	57,394	62.90
0310	526	7066		SOCIAL SECURITY	E	12,224	12,224	10,588.24	0.00	1,636	86.60
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	E	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	498.00	0.00	1,002	33.20
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	6,850	6,850	0.00	0.00	6,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	1,551.36	0.00	2,199	41.40
0310	526	7361		OTHER CONTRACT SERVICES	E	62,000	62,000	7,517.40	0.00	54,483	12.10
0310	526	7503		FIRST AID SUPPLIES	E	1,000	1,000	0.00	0.00	1,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	15,000	15,000	16,691.97	0.00	-1,692	111.30
0310	526	7711		GENERAL INSURANCE	E	23,500	23,500	21,541.63	0.00	1,958	91.70
0310	526	7712		COMPENSATION INSURANCE	E	56,100	56,100	51,425.00	0.00	4,675	91.70
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	29,478	29,478	27,021.50	0.00	2,457	91.70
0310	526	7731		MSC CHARGES	E	15,000	15,000	0.00	0.00	15,000	0.00
				Total 526 SALES TAX MEASURE G - FIR		-405,608	-405,608	-662,183.84	0.00	256,576	163.30
0310	527	5069		SALES TAX - MEASURE G	R	-2,403,054	-2,403,054	-2,234,899.33	0.00	-168,155	93.00
0310	527	5411		INTEREST EARNINGS	R	-1,000	-1,000	0.00	0.00	-1,000	0.00
0310	527	7011		REGULAR SALARIES & WAGES	E	831,038	831,038	703,556.26	0.00	127,482	84.70
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	57,725	57,725	37,600.21	0.00	20,125	65.10
0310	527	7012		OVERTIME PAY	E	56,000	56,000	34,385.48	0.00	21,615	61.40
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	28,098	28,098	26,437.69	0.00	1,660	94.10
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	19,589.27	0.00	1,305	93.80
0310	527	7038		RETIREMENT PLAN CHARGES	E	121,958	121,958	68,364.93	0.00	53,593	56.10
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	10,689	10,689	2,468.48	0.00	8,221	23.10
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	0	0	95.97	0.00	-96	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	213,045	213,045	132,034.73	0.00	81,010	62.00
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	19,465	19,465	8,337.66	0.00	11,127	42.80
0310	527	7062	10014	GROUP HEALTH INSURANCE	E	1,027	1,027	0.00	0.00	1,027	0.00
0310	527	7066		SOCIAL SECURITY	E	30,379	30,379	26,942.99	0.00	3,436	88.70
0310	527	7066	10013	SOCIAL SECURITY	E	4,607	4,607	3,662.99	0.00	944	79.50
0310	527	7066	10014	SOCIAL SECURITY	E	0	0	371.06	0.00	-371	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	0	0	17.23	0.00	-17	100.00
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	365	365	259.10	0.00	106	71.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	236.47	0.00	46	83.90
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	2,000	2,000	1,597.91	0.00	402	79.90
0310	527	7221		ADVERTISING	E	30,000	30,000	8,945.90	0.00	21,054	29.80
0310	527	7222		TELEPHONE SERVICE	E	4,500	4,500	168.45	0.00	4,332	3.70
0310	527	7225		COMPUTER HARDWARE	E	0	0	22,331.41	0.00	-22,331	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	299.99	0.00	-300	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,252	45,252	48,397.65	0.00	-3,146	107.00
0310	527	7303		LEGAL SERVICES	E	0	0	498.00	0.00	-498	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	E	300	300	0.00	0.00	300	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	110,000	110,000	68,731.76	0.00	41,268	62.50
0310	527	7361		OTHER CONTRACT SERVICES	E	47,400	47,400	6,883.90	0.00	40,516	14.50
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	1,763.19	0.00	-1,763	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	60,101.97	58,867.03	1,031	99.10
0310	527	7501	10013	OFFICE SUPPLIES	E	5,000	5,000	1,695.27	0.00	3,305	33.90
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	1,306.13	0.00	3,694	26.10
0310	527	7504	10013	JANITORIAL SUPPLIES	E	5,000	5,000	3,245.19	1,102.20	653	86.90
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	50,000	50,000	14,770.00	14,073.04	21,157	57.70
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	35,000	35,000	38,399.14	0.00	-3,399	109.70
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	7,341.56	0.00	12,658	36.70
0310	527	7711		GENERAL INSURANCE	E	29,000	29,000	26,583.37	0.00	2,417	91.70
0310	527	7712		COMPENSATION INSURANCE	E	47,700	47,700	43,725.00	0.00	3,975	91.70
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	46,261	46,261	42,405.88	0.00	3,855	91.70
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
				Total 527 SALES TAX MEASURE G - POL		-391,344	-391,344	-770,239.30	74,042.27	304,853	177.90
0310	966	7803	14092	COMPUTER EQUIPMENT	E	13,935	13,935	0.00	0.00	13,935	0.00

0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	E	314,975	314,975	509,657.24	0.00	-194,682	161.80
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	E	31,148	31,148	1,160.93	0.00	29,987	3.70
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	E	15,393	15,393	53,590.47	0.00	-38,197	348.10
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	E	70,881	70,881	89,409.02	0.00	-18,528	126.10
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	E	19,269	19,269	6,650.00	0.00	12,619	34.50
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14113	SPECIALIZED DEPT EQUIPMENT	E	0	0	1,819.19	0.00	-1,819	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	E	0	0	858.04	0.00	-858	100.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	E	40,000	40,000	35,000.00	0.00	5,000	87.50
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
Total 966 CIP - MEASURE G - FIRE						852,601	852,601	698,144.89	0.00	154,456	81.90
0310	967	7803	14092	COMPUTER EQUIPMENT	E	0	0	23,000.00	7,419.76	-30,420	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	14444	POLICE - VEHICLE REPLACEMENT	E	148,035	148,035	147,592.17	0.00	443	99.70
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	E	25,000	25,000	19,519.13	0.00	5,481	78.10
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	150,000	150,000	0.00	96,130.17	53,870	64.10
0310	967	7813	14091	SPECIALIZED DEPT EQUIPMENT	E	0	0	2,940.00	0.00	-2,940	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	66,420	66,420	65,386.92	483.89	549	99.20
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	E	180,000	180,000	0.00	180,000.00	0	100.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	E	50,000	50,000	0.00	50,000.00	0	100.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	E	300,000	300,000	4,738.63	252,972.00	42,289	85.90
Total 967 CIP - MEASURE G - POLICE						919,455	919,455	263,176.85	610,185.67	46,092	95.00

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending June 30, 2019

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBR	AVAILABL	% USED
						APPROP	BUDGET		ANCES	E BUDGET	
0310	526	5069		SALES TAX - MEASURE G	R	-1,526,466	-1,526,466	-1,632,202.01	0.00	105,736	106.90
0310	526	5411		INTEREST EARNINGS	R	-1,440	-1,440	-39,002.04	0.00	37,562	2,708.50
0310	526	7011		REGULAR SALARIES & WAGES	E	617,621	617,621	541,450.91	0.00	76,170	87.70
0310	526	7012		OVERTIME PAY	E	39,332	39,332	45,146.18	0.00	-5,814	114.80
0310	526	7038		RETIREMENT PLAN CHARGES	E	81,802	81,802	65,548.07	0.00	16,254	80.10
0310	526	7062		GROUP HEALTH INSURANCE	E	154,778	154,778	107,797.41	0.00	46,981	69.60
0310	526	7066		SOCIAL SECURITY	E	12,224	12,224	11,598.49	0.00	626	94.90
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	E	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	793.80	0.00	706	52.90
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	6,850	6,850	0.00	0.00	6,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	1,551.36	0.00	2,199	41.40
0310	526	7361		OTHER CONTRACT SERVICES	E	62,000	62,000	8,903.67	0.00	53,096	14.40
0310	526	7503		FIRST AID SUPPLIES	E	1,000	1,000	0.00	0.00	1,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	15,000	15,000	32,601.74	0.00	-17,602	217.30
0310	526	7711		GENERAL INSURANCE	E	23,500	23,500	23,499.96	0.00	0	100.00
0310	526	7712		COMPENSATION INSURANCE	E	56,100	56,100	56,100.00	0.00	0	100.00
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	29,478	29,478	29,478.00	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	7741		PRINCIPAL ON DEBT	E	0	0	-240,550.91	0.00	240,551	100.00
0310	526	7742		INTEREST ON DEBT	E	0	0	-45,755.91	0.00	45,756	100.00
0310	526	7910		OPERATING TRANSFERS OUT	E	0	0	286,306.82	0.00	-286,307	100.00
Total 526 SALES TAX MEASURE G - FIR						-405,608	-405,608	-746,734.46	0.00	341,126	184.10
0310	527	5069		SALES TAX - MEASURE G	R	-2,403,054	-2,403,054	-2,448,303.01	0.00	45,249	101.90
0310	527	5411		INTEREST EARNINGS	R	-1,000	-1,000	-50,105.77	0.00	49,106	5,010.60
0310	527	5895		OTHER REVENUE	R	0	0	-319.00	0.00	319	100.00
0310	527	7011		REGULAR SALARIES & WAGES	E	831,038	831,038	772,259.19	0.00	58,779	92.90
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	57,725	57,725	39,464.13	0.00	18,261	68.40
0310	527	7012		OVERTIME PAY	E	56,000	56,000	38,715.27	0.00	17,285	69.10
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	28,098	28,098	27,387.99	0.00	710	97.50
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	22,370.61	0.00	-1,477	107.10
0310	527	7038		RETIREMENT PLAN CHARGES	E	121,958	121,958	74,268.84	0.00	47,689	60.90
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	10,689	10,689	2,721.43	0.00	7,968	25.50
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	0	0	145.87	0.00	-146	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	213,045	213,045	143,257.74	0.00	69,787	67.20
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	19,465	19,465	9,437.55	0.00	10,027	48.50
0310	527	7062	10014	GROUP HEALTH INSURANCE	E	1,027	1,027	0.00	0.00	1,027	0.00
0310	527	7066		SOCIAL SECURITY	E	30,379	30,379	29,189.62	0.00	1,189	96.10
0310	527	7066	10013	SOCIAL SECURITY	E	4,607	4,607	3,819.35	0.00	788	82.90
0310	527	7066	10014	SOCIAL SECURITY	E	0	0	456.61	0.00	-457	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	0	0	17.23	0.00	-17	100.00
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	365	365	271.46	0.00	94	74.40
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	263.15	0.00	19	93.30
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	1,200.16	0.00	4,525	21.00
0310	527	7211	10013	ELECTRICITY & GAS	E	2,000	2,000	1,898.51	0.00	101	94.90
0310	527	7221		ADVERTISING	E	30,000	30,000	11,953.67	0.00	18,046	39.80
0310	527	7222		TELEPHONE SERVICE	E	4,500	4,500	334.35	0.00	4,166	7.40
0310	527	7225		COMPUTER HARDWARE	E	0	0	23,272.37	0.00	-23,272	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	299.99	0.00	-300	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,252	45,252	56,167.80	0.00	-10,916	124.10
0310	527	7303		LEGAL SERVICES	E	0	0	793.80	0.00	-794	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	E	300	300	0.00	0.00	300	0.00
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	1,816.00	0.00	-316	121.10
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	87,360.86	0.00	22,639	79.40
0310	527	7361		OTHER CONTRACT SERVICES	E	47,400	47,400	51,062.09	1,952.75	-5,615	111.80
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	2,183.10	0.00	-2,183	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	93,622.00	25,347.00	1,031	99.10
0310	527	7501	10013	OFFICE SUPPLIES	E	5,000	5,000	3,398.65	0.00	1,601	68.00
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	1,306.13	0.00	3,694	26.10
0310	527	7504	10013	JANITORIAL SUPPLIES	E	5,000	5,000	4,573.19	1,102.20	-675	113.50
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	50,000	50,000	44,470.17	14,073.04	-8,543	117.10
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	35,000	35,000	40,601.33	0.00	-5,601	116.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	18,412.41	0.00	1,588	92.10
0310	527	7711		GENERAL INSURANCE	E	29,000	29,000	29,000.04	0.00	0	100.00
0310	527	7712		COMPENSATION INSURANCE	E	47,700	47,700	47,700.00	0.00	0	100.00

0310	527	7721		COST ALLOCATION PLAN CHARGES	E	46,261	46,261	46,260.96	0.00	0	100.00
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
				Total 527 SALES TAX MEASURE G - POL		-391,344	-391,344	-766,994.16	42,474.99	333,175	185.10
0310	528	7533		SPECIALIZED DEPT MATERIALS	E	0	0	240.40	0.00	-240	100.00
				Total 528 SALES TAX MEASURE G - PAL		0	0	240.40	0.00	-240	100.00
0310	966	7803	14092	COMPUTER EQUIPMENT	E	13,935	13,935	0.00	0.00	13,935	0.00
0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	E	314,975	314,975	509,657.24	0.00	-194,682	161.80
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	E	31,148	31,148	2,015.92	0.00	29,132	6.50
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	E	15,393	15,393	56,837.87	0.00	-41,445	369.20
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	E	70,881	70,881	89,409.02	0.00	-18,528	126.10
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	E	19,269	19,269	6,650.00	0.00	12,619	34.50
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14113	SPECIALIZED DEPT EQUIPMENT	E	0	0	1,819.19	0.00	-1,819	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	E	0	0	16,410.01	0.00	-16,410	100.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	E	40,000	40,000	35,000.00	0.00	5,000	87.50
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
				Total 966 CIP - MEASURE G - FIRE		852,601	852,601	717,799.25	0.00	134,802	84.20
0310	967	7803	14092	COMPUTER EQUIPMENT	E	0	0	23,000.00	7,419.76	-30,420	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	14444	POLICE - VEHICLE REPLACEMENT	E	148,035	148,035	147,592.17	0.00	443	99.70
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	E	25,000	25,000	25,000.00	0.00	0	100.00
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	150,000	150,000	7,263.15	96,130.17	46,607	68.90
0310	967	7813	14091	SPECIALIZED DEPT EQUIPMENT	E	0	0	2,940.00	0.00	-2,940	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	66,420	66,420	65,386.92	483.89	549	99.20
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	E	180,000	180,000	180,000.00	0.00	0	100.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	E	50,000	50,000	50,000.00	0.00	0	100.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	E	300,000	300,000	91,583.95	227,404.55	-18,989	106.30
				Total 967 CIP - MEASURE G - POLICE		919,455	919,455	592,766.19	354,618.22	-27,929	103.00

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending July 31, 2019

FUND	ORG	OBJ	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)	(147,590)	-	(1,433,210)	9.30
0310	526	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	42,773	-	583,741	6.80
0310	526	7012		OVERTIME PAY	E	39,332	39,332	856	-	38,476	2.20
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	5,140	-	83,574	5.80
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	8,774	-	110,971	7.30
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	917	-	11,584	7.30
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	-	-	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	-	-	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	-	-	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	-	-	10,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	-	-	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	-	-	3,750	0.00
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	-	-	15,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	6,576	-	39,424	14.30
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	2,800	-	30,800	8.30
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	6,025	-	66,275	8.30
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	2,741	-	30,153	8.30
0310	526	7731		MSC CHARGES	E	15,000	15,000	-	-	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	-	-	286,307	0.00
				Total 526 SALES TAX MEASURE G - FIR		(156,430)	(156,430)	(70,989)	-	(85,441)	45.40
0310	527	5069		SALES TAX - MEASURE G	R	(2,371,200)	(2,371,200)	(221,385)	-	(2,149,815)	9.30
0310	527	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	527	5895		OTHER REVENUE	R	(100)	(100)	-	-	(100)	0.00
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	67,174	-	895,871	7.00
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	-	-	2,459	-	(2,459)	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	8,104	-	47,896	14.50
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	-	-	75,000	0.00
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	-	-	1,398	-	(1,398)	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	1,267	-	19,627	6.10
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	6,153	-	148,057	4.00
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	-	-	130	-	(130)	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	-	-	28	-	(28)	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	10,891	-	169,221	6.00
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	-	-	556	-	(556)	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	2,854	-	34,934	7.60
0310	527	7066	10013	SOCIAL SECURITY	E	-	-	208	-	(208)	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	44	-	259	14.40
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	-	-	975	0.00
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	-	-	18	-	(18)	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	11	-	271	4.00
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	92	-	5,633	1.60
0310	527	7211	10013	ELECTRICITY & GAS	E	-	-	170	-	(170)	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	-	-	15,000	0.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	853	-	3,147	21.30
0310	527	7225		COMPUTER HARDWARE	E	-	-	430	734	(1,164)	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	(95)	-	45,095	-0.20
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	-	-	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	-	-	110,000	0.00
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	16,960	-	69,540	19.60
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	-	-	199	-	(199)	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	-	25,347	94,653	21.10
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	-	-	5,000	0.00
0310	527	7504	10013	JANITORIAL SUPPLIES	E	-	-	-	1,102	(1,102)	100.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	319	-	29,681	1.10
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	-	-	20,000	0.00
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	-	-	20,000	0.00
0310	527	7711		GENERAL INSURANCE	E	30,700	30,700	2,558	-	28,142	8.30
0310	527	7712		COMPENSATION INSURANCE	E	48,100	48,100	4,008	-	44,092	8.30
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	49,341	49,341	4,112	-	45,229	8.30

0310	527	7731	MSC CHARGES	E	7,500	7,500	-	-	7,500	0.00
			Total 527 SALES TAX MEASURE G - POL		(306,858)	(289,325)	(90,482)	27,183	(226,026)	21.90
0310	528	5393	REGISTRATION - PAL FEES	R	(500)	(500)	-	-	(500)	0.00
0310	528	7011	REGULAR SALARIES & WAGES	E	128,071	125,843	4,015	-	121,828	3.20
0310	528	7021	TEMPORARY & CASUAL WAGES	E	40,000	40,000	6,171	-	33,829	15.40
0310	528	7038	RETIREMENT PLAN CHARGES	E	26,499	26,021	346	-	25,675	1.30
0310	528	7062	GROUP HEALTH INSURANCE	E	30,154	30,148	948	-	29,200	3.10
0310	528	7066	SOCIAL SECURITY	E	10,224	10,054	449	-	9,605	4.50
0310	528	7067	ALT - 457 DEFERRED COMP	E	520	520	68	-	452	13.20
0310	528	7211	ELECTRICITY & GAS	E	1,500	1,500	-	-	1,500	0.00
0310	528	7222	TELEPHONE SERVICE	E	3,500	3,500	-	-	3,500	0.00
0310	528	7322	REP & MAINT-OFFICE EQUIP/COMP	E	500	500	-	-	500	0.00
0310	528	7330	REP & MAIN - ALARMS	E	750	750	-	-	750	0.00
0310	528	7501	OFFICE SUPPLIES	E	5,000	5,000	-	-	5,000	0.00
0310	528	7504	JANITORIAL SUPPLIES	E	5,600	5,600	450	-	5,150	8.00
0310	528	7533	SPECIALIZED DEPT MATERIALS	E	56,882	56,882	4,633	-	52,249	8.10
0310	528	7711	GENERAL INSURANCE	E	2,100	2,100	175	-	1,925	8.30
0310	528	7712	COMPENSATION INSURANCE	E	200	200	17	-	183	8.30
			Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	17,271	-	290,847	5.60
0310	966	7805 14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7805 14615	2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7813 14202	SPECIALIZED DEPT EQUIPMENT	E	-	-	2,798	-	(2,798)	100.00
0310	966	7851 14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	-	-	175,000	0.00
0310	966	7855 14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	-	-	100,000	0.00
			Total 966 CIP - MEASURE G - FIRE		419,000	419,000	2,798	-	416,202	0.70
0310	967	7805 14520	PATROL VEHICLE REPLACEMENT	E	250,000	250,000	-	-	250,000	0.00
0310	967	7805 14612	POLICE MOTORCYCLES	E	30,000	30,000	-	-	30,000	0.00
0310	967	7805 14614	PAL (2) PASSENGAR VANS	E	35,000	35,000	-	-	35,000	0.00
0310	967	7813 14445	POLICE-BODY WORN CAMERAS	E	221,153	221,153	-	221,153	-	100.00
0310	967	7813 14611	AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	-	-	200,000	0.00
0310	967	7813 14613	RECORDS MNGMT SYSTEM	E	450,000	450,000	-	-	450,000	0.00
0310	967	7851 14446	POLICE-WOMEN'S LOCKER ROOM	E	394,944	204,617	-	227,405	(22,788)	111.10
			Total 967 CIP - MEASURE G - POLICE		1,581,097	1,390,770	-	448,558	942,212	32.30

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending August 31, 2019

FUND	ORG	OBJ	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)	(244,117)	-	(1,336,683)	15.40
0310	526	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	121,567	-	504,947	19.40
0310	526	7012		OVERTIME PAY	E	39,332	39,332	7,751	-	31,581	19.70
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	13,456	-	75,258	15.20
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	21,904	-	97,841	18.30
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	2,611	-	9,890	20.90
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	-	-	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	-	-	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	-	-	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	-	-	10,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	-	-	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	475	-	3,275	12.70
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	93	-	14,907	0.60
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	8,815	-	37,185	19.20
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	5,600	-	28,000	16.70
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	12,050	-	60,250	16.70
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	5,482	-	27,412	16.70
0310	526	7731		MSC CHARGES	E	15,000	15,000	-	-	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	-	-	286,307	0.00
				Total 526 SALES TAX MEASURE G - FIR		(156,430)	(156,430)	(44,313)	-	(112,117)	28.30
0310	527	5069		SALES TAX - MEASURE G	R	(2,371,200)	(2,371,200)	(366,176)	-	(2,005,024)	15.40
0310	527	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	527	5895		OTHER REVENUE	R	(100)	(100)	(319)	-	219	319.00
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	168,321	-	794,724	17.50
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	-	-	2,459	-	(2,459)	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	12,974	-	43,026	23.20
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	1,790	-	73,210	2.40
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	-	-	1,398	-	(1,398)	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	1,743	-	19,151	8.30
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	16,374	-	137,836	10.60
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	-	-	130	-	(130)	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	-	-	28	-	(28)	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	29,020	-	151,092	16.10
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	-	-	556	-	(556)	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	7,158	-	30,630	18.90
0310	527	7066	10013	SOCIAL SECURITY	E	-	-	208	-	(208)	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	51	-	252	16.70
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	23	-	952	2.40
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	-	-	18	-	(18)	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	17	-	265	6.10
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	231	-	5,494	4.00
0310	527	7211	10013	ELECTRICITY & GAS	E	-	-	170	-	(170)	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	-	-	15,000	0.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	1,876	-	2,124	46.90
0310	527	7225		COMPUTER HARDWARE	E	-	-	1,753	5,594	(7,346)	100.00
0310	527	7226		COMPUTER SOFTWARE	E	-	-	-	2,750	(2,750)	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	3,113	-	41,887	6.90
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	-	-	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	12,928	-	97,072	11.80
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	20,198	-	66,302	23.40
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	-	-	404	-	(404)	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	-	25,347	94,653	21.10
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	-	-	5,000	0.00
0310	527	7504	10013	JANITORIAL SUPPLIES	E	-	-	341	1,102	(1,443)	100.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	3,096	-	26,904	10.30
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	-	88,622	(68,622)	443.10
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	547	-	19,453	2.70
0310	527	7711		GENERAL INSURANCE	E	30,700	30,700	5,117	-	25,583	16.70
0310	527	7712		COMPENSATION INSURANCE	E	48,100	48,100	8,017	-	40,083	16.70

0310	527	7721	COST ALLOCATION PLAN CHARGES	E	49,341	49,341	8,224	-	41,118	16.70
0310	527	7731	MSC CHARGES	E	7,500	7,500	-	-	7,500	0.00
			Total 527 SALES TAX MEASURE G - POL		(306,858)	(289,325)	(58,212)	123,415	(354,528)	-22.50
0310	528	5393	REGISTRATION - PAL FEES	R	(500)	(500)	-	-	(500)	0.00
0310	528	7011	REGULAR SALARIES & WAGES	E	128,071	125,843	15,160	-	110,683	12.00
0310	528	7021	TEMPORARY & CASUAL WAGES	E	40,000	40,000	22,332	-	17,668	55.80
0310	528	7038	RETIREMENT PLAN CHARGES	E	26,499	26,021	1,349	-	24,672	5.20
0310	528	7062	GROUP HEALTH INSURANCE	E	30,154	30,148	3,760	-	26,388	12.50
0310	528	7066	SOCIAL SECURITY	E	10,224	10,054	1,665	-	8,389	16.60
0310	528	7067	ALT - 457 DEFERRED COMP	E	520	520	249	-	271	47.80
0310	528	7211	ELECTRICITY & GAS	E	1,500	1,500	-	-	1,500	0.00
0310	528	7222	TELEPHONE SERVICE	E	3,500	3,500	-	-	3,500	0.00
0310	528	7322	REP & MAINT-OFFICE EQUIP/COMP	E	500	500	-	-	500	0.00
0310	528	7330	REP & MAIN - ALARMS	E	750	750	-	-	750	0.00
0310	528	7501	OFFICE SUPPLIES	E	5,000	5,000	692	-	4,308	13.80
0310	528	7504	JANITORIAL SUPPLIES	E	5,600	5,600	450	-	5,150	8.00
0310	528	7533	SPECIALIZED DEPT MATERIALS	E	56,882	56,882	7,086	-	49,796	12.50
0310	528	7711	GENERAL INSURANCE	E	2,100	2,100	350	-	1,750	16.70
0310	528	7712	COMPENSATION INSURANCE	E	200	200	33	-	167	16.70
			Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	53,127	-	254,991	17.20
0310	966	7805 14090	AUTOMOTIVE EQUIPMENT	E	-	-	375	-	(375)	100.00
0310	966	7805 14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7805 14615	2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7813 14202	SPECIALIZED DEPT EQUIPMENT	E	-	-	2,798	-	(2,798)	100.00
0310	966	7851 14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	-	-	175,000	0.00
0310	966	7855 14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	-	-	100,000	0.00
			Total 966 CIP - MEASURE G - FIRE		419,000	419,000	3,173	-	415,827	0.80
0310	967	7805 14520	PATROL VEHICLE REPLACEMENT	E	250,000	250,000	33,342	-	216,658	13.30
0310	967	7805 14612	POLICE MOTORCYCLES	E	30,000	30,000	-	22,222	7,778	74.10
0310	967	7805 14614	PAL (2) PASSENGAR VANS	E	35,000	35,000	-	-	35,000	0.00
0310	967	7813 14445	POLICE-BODY WORN CAMERAS	E	221,153	221,153	221,711	-	(558)	100.30
0310	967	7813 14611	AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	-	-	200,000	0.00
0310	967	7813 14613	RECORDS MNGMT SYSTEM	E	450,000	450,000	-	-	450,000	0.00
0310	967	7851 14446	POLICE-WOMEN'S LOCKER ROOM	E	394,944	204,617	(37,078)	227,405	14,290	93.00
			Total 967 CIP - MEASURE G - POLICE		1,581,097	1,390,770	217,975	249,627	923,168	33.60

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending September 30, 2019

FUND	ORG	OBJ	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)	(401,926)	-	(1,178,874)	25.40
0310	526	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	167,463	-	459,051	26.70
0310	526	7012		OVERTIME PAY	E	39,332	39,332	15,143	-	24,189	38.50
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	22,491	-	66,223	25.40
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	30,680	-	89,065	25.60
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	3,665	-	8,836	29.30
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	-	-	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	-	-	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	-	-	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	1,340	-	8,660	13.40
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	-	-	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	475	-	3,275	12.70
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	93	-	14,907	0.60
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	10,304	-	35,696	22.40
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	8,400	-	25,200	25.00
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	18,075	-	54,225	25.00
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	8,224	-	24,670	25.00
0310	526	7731		MSC CHARGES	E	15,000	15,000	-	-	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	71,577	-	214,730	25.00
				Total 526 SALES TAX MEASURE G - FIR		(156,430)	(156,430)	(43,997)	-	(112,433)	28.10
0310	527	5069		SALES TAX - MEASURE G	R	(2,371,200)	(2,371,200)	(602,889)	-	(1,768,311)	25.40
0310	527	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	527	5895		OTHER REVENUE	R	(100)	(100)	(319)	-	219	319.00
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	232,972	-	730,073	24.20
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	-	-	2,459	-	(2,459)	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	13,984	-	42,016	25.00
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	1,790	-	73,210	2.40
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	-	-	1,398	-	(1,398)	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	1,743	-	19,151	8.30
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	65,985	-	88,225	42.80
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	-	-	130	-	(130)	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	-	-	28	-	(28)	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	41,058	-	139,054	22.80
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	-	-	556	-	(556)	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	9,775	-	28,013	25.90
0310	527	7066	10013	SOCIAL SECURITY	E	-	-	208	-	(208)	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	51	-	252	16.70
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	23	-	952	2.40
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	-	-	18	-	(18)	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	17	-	265	6.10
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	323	-	5,402	5.60
0310	527	7211	10013	ELECTRICITY & GAS	E	-	-	410	-	(410)	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	-	-	15,000	0.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	3,401	-	599	85.00
0310	527	7225		COMPUTER HARDWARE	E	-	-	8,162	-	(8,162)	100.00
0310	527	7226		COMPUTER SOFTWARE	E	-	-	2,750	-	(2,750)	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	10,212	-	34,788	22.70
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	-	-	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	15,179	-	94,821	13.80
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	20,198	-	66,302	23.40
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	-	-	608	-	(608)	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	869	30,347	88,784	26.00
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	-	-	5,000	0.00
0310	527	7504	10013	JANITORIAL SUPPLIES	E	-	-	341	1,102	(1,443)	100.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	3,096	-	26,904	10.30
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	-	-	490	-	(490)	100.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	158	88,622	(68,780)	443.90
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	1,354	-	18,646	6.80
0310	527	7711		GENERAL INSURANCE	E	30,700	30,700	7,675	-	23,025	25.00

0310	527	7712	COMPENSATION INSURANCE	E	48,100	48,100	12,025	-	36,075	25.00
0310	527	7721	COST ALLOCATION PLAN CHARGES	E	49,341	49,341	12,335	-	37,006	25.00
0310	527	7731	MSC CHARGES	E	7,500	7,500	-	-	7,500	0.00
			Total 527 SALES TAX MEASURE G - POL		(306,858)	(289,325)	(131,425)	120,071	(277,971)	3.90
0310	528	5393	REGISTRATION - PAL FEES	R	(500)	(500)	-	-	(500)	0.00
0310	528	7011	REGULAR SALARIES & WAGES	E	128,071	125,843	20,576	-	105,267	16.40
0310	528	7021	TEMPORARY & CASUAL WAGES	E	40,000	40,000	28,847	-	11,153	72.10
0310	528	7038	RETIREMENT PLAN CHARGES	E	26,499	26,021	18,482	-	7,539	71.00
0310	528	7062	GROUP HEALTH INSURANCE	E	30,154	30,148	5,254	-	24,894	17.40
0310	528	7066	SOCIAL SECURITY	E	10,224	10,054	2,254	-	7,800	22.40
0310	528	7067	ALT - 457 DEFERRED COMP	E	520	520	316	-	204	60.70
0310	528	7211	ELECTRICITY & GAS	E	1,500	1,500	-	-	1,500	0.00
0310	528	7222	TELEPHONE SERVICE	E	3,500	3,500	255	-	3,245	7.30
0310	528	7322	REP & MAINT-OFFICE EQUIP/COMP	E	500	500	-	-	500	0.00
0310	528	7330	REP & MAIN - ALARMS	E	750	750	-	-	750	0.00
0310	528	7501	OFFICE SUPPLIES	E	5,000	5,000	790	-	4,210	15.80
0310	528	7504	JANITORIAL SUPPLIES	E	5,600	5,600	866	-	4,734	15.50
0310	528	7533	SPECIALIZED DEPT MATERIALS	E	56,882	56,882	8,168	-	48,714	14.40
0310	528	7711	GENERAL INSURANCE	E	2,100	2,100	525	-	1,575	25.00
0310	528	7712	COMPENSATION INSURANCE	E	200	200	50	-	150	25.00
			Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	86,382	-	221,736	28.00
0310	966	7805 14090	AUTOMOTIVE EQUIPMENT	E	-	-	375	-	(375)	100.00
0310	966	7805 14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7805 14615	2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7813 14202	SPECIALIZED DEPT EQUIPMENT	E	-	-	2,798	-	(2,798)	100.00
0310	966	7851 14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	-	-	175,000	0.00
0310	966	7855 14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	-	-	100,000	0.00
			Total 966 CIP - MEASURE G - FIRE		419,000	419,000	3,173	-	415,827	0.80
0310	967	7805 14520	PATROL VEHICLE REPLACEMENT	E	250,000	250,000	33,342	-	216,658	13.30
0310	967	7805 14612	POLICE MOTORCYCLES	E	30,000	30,000	-	22,222	7,778	74.10
0310	967	7805 14614	PAL (2) PASSENGAR VANS	E	35,000	35,000	30,239	-	4,761	86.40
0310	967	7813 14445	POLICE-BODY WORN CAMERAS	E	221,153	221,153	221,711	-	(558)	100.30
0310	967	7813 14611	AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	-	-	200,000	0.00
0310	967	7813 14613	RECORDS MNGMT SYSTEM	E	450,000	450,000	325,989	-	124,011	72.40
0310	967	7851 14446	POLICE-WOMEN'S LOCKER ROOM	E	394,944	204,617	84,712	105,615	14,290	93.00
			Total 967 CIP - MEASURE G - POLICE		1,581,097	1,390,770	695,993	127,837	566,940	59.20

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending October 31, 2019

FUND	ORG	OBJ	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)	(553,286)	-	(1,027,514)	35.00
0310	526	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	214,087	-	412,427	34.20
0310	526	7012		OVERTIME PAY	E	39,332	39,332	20,014	-	19,318	50.90
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	28,416	-	60,298	32.00
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	39,455	-	80,290	32.90
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	4,693	-	7,808	37.50
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	-	-	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	-	-	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	-	-	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	1,340	-	8,660	13.40
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	-	-	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	475	-	3,275	12.70
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	3,272	-	11,728	21.80
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	15,181	-	30,819	33.00
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	11,200	-	22,400	33.30
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	24,100	-	48,200	33.30
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	10,965	-	21,929	33.30
0310	526	7731		MSC CHARGES	E	15,000	15,000	-	-	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	71,577	-	214,730	25.00
				Total 526 SALES TAX MEASURE G - FIR		(156,430)	(156,430)	(108,510)	-	(47,920)	69.40
0310	527	5069		SALES TAX - MEASURE G	R	(2,371,200)	(2,371,200)	(829,929)	-	(1,541,271)	35.00
0310	527	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	527	5895		OTHER REVENUE	R	(100)	(100)	(319)	-	219	319.00
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	299,793	-	663,252	31.10
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	-	-	2,459	-	(2,459)	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	15,475	-	40,525	27.60
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	2,021	-	72,979	2.70
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	-	-	1,398	-	(1,398)	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	3,077	-	17,817	14.70
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	72,840	-	81,370	47.20
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	-	-	130	-	(130)	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	-	-	28	-	(28)	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	53,132	-	126,980	29.50
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	-	-	556	-	(556)	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	12,534	-	25,254	33.20
0310	527	7066	10013	SOCIAL SECURITY	E	-	-	208	-	(208)	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	70	-	233	23.10
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	26	-	949	2.70
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	-	-	18	-	(18)	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	35	-	247	12.30
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	415	-	5,310	7.30
0310	527	7211	10013	ELECTRICITY & GAS	E	-	-	631	-	(631)	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	-	-	15,000	0.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	4,550	-	(550)	113.70
0310	527	7225		COMPUTER HARDWARE	E	-	-	8,358	-	(8,358)	100.00
0310	527	7226		COMPUTER SOFTWARE	E	-	-	2,750	-	(2,750)	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	15,791	-	29,209	35.10
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	-	-	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	20,214	-	89,787	18.40
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	22,438	-	64,062	25.90
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	-	-	816	-	(816)	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	869	32,974	86,156	28.20
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	-	-	5,000	0.00
0310	527	7504	10013	JANITORIAL SUPPLIES	E	-	-	341	1,102	(1,443)	100.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	5,193	-	24,807	17.30
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	-	-	490	-	(490)	100.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	8,300	80,713	(69,012)	445.10
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	1,502	-	18,498	7.50
0310	527	7711		GENERAL INSURANCE	E	30,700	30,700	10,233	-	20,467	33.30

0310	527	7712	COMPENSATION INSURANCE	E	48,100	48,100	16,033	-	32,067	33.30
0310	527	7721	COST ALLOCATION PLAN CHARGES	E	49,341	49,341	16,447	-	32,894	33.30
0310	527	7731	MSC CHARGES	E	7,500	7,500	-	-	7,500	0.00
			Total 527 SALES TAX MEASURE G - POL		(306,858)	(289,325)	(231,076)	114,789	(173,039)	40.20
0310	528	5393	REGISTRATION - PAL FEES	R	(500)	(500)	-	-	(500)	0.00
0310	528	7011	REGULAR SALARIES & WAGES	E	128,071	125,843	27,718	-	98,125	22.00
0310	528	7021	TEMPORARY & CASUAL WAGES	E	40,000	40,000	36,866	-	3,134	92.20
0310	528	7038	RETIREMENT PLAN CHARGES	E	26,499	26,021	19,117	-	6,904	73.50
0310	528	7062	GROUP HEALTH INSURANCE	E	30,154	30,148	7,082	-	23,066	23.50
0310	528	7066	SOCIAL SECURITY	E	10,224	10,054	3,001	-	7,053	29.80
0310	528	7067	ALT - 457 DEFERRED COMP	E	520	520	468	-	52	90.00
0310	528	7211	ELECTRICITY & GAS	E	1,500	1,500	-	-	1,500	0.00
0310	528	7222	TELEPHONE SERVICE	E	3,500	3,500	324	-	3,176	9.30
0310	528	7322	REP & MAINT-OFFICE EQUIP/COMP	E	500	500	2,488	-	(1,988)	497.50
0310	528	7330	REP & MAIN - ALARMS	E	750	750	159	-	591	21.20
0310	528	7360	HOSTED SERVICES	E	-	-	106	-	(106)	100.00
0310	528	7501	OFFICE SUPPLIES	E	5,000	5,000	932	-	4,068	18.60
0310	528	7504	JANITORIAL SUPPLIES	E	5,600	5,600	1,525	-	4,075	27.20
0310	528	7533	SPECIALIZED DEPT MATERIALS	E	56,882	56,882	9,633	-	47,249	16.90
0310	528	7711	GENERAL INSURANCE	E	2,100	2,100	700	-	1,400	33.30
0310	528	7712	COMPENSATION INSURANCE	E	200	200	67	-	133	33.30
			Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	110,185	-	197,933	35.80
0310	966	7805 14072	AUTOMOTIVE EQUIPMENT	E	-	-	75,792	-	(75,792)	100.00
0310	966	7805 14090	AUTOMOTIVE EQUIPMENT	E	-	-	375	-	(375)	100.00
0310	966	7805 14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7805 14615	2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7813 14202	SPECIALIZED DEPT EQUIPMENT	E	-	-	2,798	-	(2,798)	100.00
0310	966	7851 14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	-	-	175,000	0.00
0310	966	7855 14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	-	-	100,000	0.00
			Total 966 CIP - MEASURE G - FIRE		419,000	419,000	78,964	-	340,036	18.80
0310	967	7805 14520	PATROL VEHICLE REPLACEMENT	E	250,000	250,000	33,342	-	216,658	13.30
0310	967	7805 14612	POLICE MOTORCYCLES	E	30,000	30,000	21,803	-	8,197	72.70
0310	967	7805 14614	PAL (2) PASSENGAR VANS	E	35,000	35,000	30,239	-	4,761	86.40
0310	967	7813 14445	POLICE-BODY WORN CAMERAS	E	221,153	221,153	221,711	-	(558)	100.30
0310	967	7813 14611	AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	-	-	200,000	0.00
0310	967	7813 14613	RECORDS MNGMT SYSTEM	E	450,000	450,000	325,989	-	124,011	72.40
0310	967	7851 14446	POLICE-WOMEN'S LOCKER ROOM	E	394,944	204,617	84,712	105,615	14,290	93.00
			Total 967 CIP - MEASURE G - POLICE		1,581,097	1,390,770	717,796	105,615	567,359	59.20

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending November 30, 2019

FUND	ORG	OBJ	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)	(681,061)	-	(899,739)	43.10
0310	526	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	260,582	-	365,932	41.60
0310	526	7012		OVERTIME PAY	E	39,332	39,332	33,306	-	6,026	84.70
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	34,333	-	54,381	38.70
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	48,231	-	71,514	40.30
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	5,841	-	6,660	46.70
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	-	-	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	-	-	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	-	-	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	1,340	-	8,660	13.40
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	-	-	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	475	-	3,275	12.70
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	3,272	-	11,728	21.80
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	15,325	-	30,675	33.30
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	14,000	-	19,600	41.70
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	30,125	-	42,175	41.70
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	13,706	-	19,188	41.70
0310	526	7731		MSC CHARGES	E	15,000	15,000	-	-	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	71,577	-	214,730	25.00
				Total 526 SALES TAX MEASURE G - FIR		(156,430)	(156,430)	(148,949)	-	(7,482)	95.20
0310	527	5069		SALES TAX - MEASURE G	R	(2,371,200)	(2,371,200)	(1,021,592)	-	(1,349,608)	43.10
0310	527	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	527	5895		OTHER REVENUE	R	(100)	(100)	(319)	-	219	319.00
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	367,925	-	595,120	38.20
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	-	-	2,459	-	(2,459)	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	19,163	-	36,837	34.20
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	2,021	-	72,979	2.70
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	-	-	1,398	-	(1,398)	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	4,816	-	16,078	23.10
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	79,819	-	74,391	51.80
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	-	-	130	-	(130)	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	-	-	28	-	(28)	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	65,139	-	114,973	36.20
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	-	-	556	-	(556)	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	15,298	-	22,490	40.50
0310	527	7066	10013	SOCIAL SECURITY	E	-	-	208	-	(208)	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	95	-	208	31.40
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	26	-	949	2.70
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	-	-	18	-	(18)	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	57	-	225	20.30
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	508	-	5,217	8.90
0310	527	7211	10013	ELECTRICITY & GAS	E	-	-	867	-	(867)	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	-	-	15,000	0.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	5,049	-	(1,049)	126.20
0310	527	7225		COMPUTER HARDWARE	E	-	-	8,358	-	(8,358)	100.00
0310	527	7226		COMPUTER SOFTWARE	E	-	-	2,750	-	(2,750)	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	24,358	-	20,642	54.10
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	-	-	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	23,513	-	86,487	21.40
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	23,855	-	62,645	27.60
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	-	-	1,023	-	(1,023)	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	869	37,974	81,156	32.40
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	22	-	4,978	0.40
0310	527	7504	10013	JANITORIAL SUPPLIES	E	-	-	341	1,102	(1,443)	100.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	22,918	(13,882)	20,965	30.10
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	-	-	490	-	(490)	100.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	13,589	76,451	(70,040)	450.20
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	6,084	-	13,916	30.40
0310	527	7711		GENERAL INSURANCE	E	30,700	30,700	12,792	-	17,908	41.70

0310	527	7712	COMPENSATION INSURANCE	E	48,100	48,100	20,042	-	28,058	41.70
0310	527	7721	COST ALLOCATION PLAN CHARGES	E	49,341	49,341	20,559	-	28,782	41.70
0310	527	7731	MSC CHARGES	E	7,500	7,500	-	-	7,500	0.00
Total 527 SALES TAX MEASURE G - POL					(306,858)	(289,325)	(274,769)	101,646	(116,202)	59.80
0310	528	5393	REGISTRATION - PAL FEES	R	(500)	(500)	-	-	(500)	0.00
0310	528	7011	REGULAR SALARIES & WAGES	E	128,071	125,843	36,874	-	88,969	29.30
0310	528	7021	TEMPORARY & CASUAL WAGES	E	40,000	40,000	45,345	-	(5,345)	113.40
0310	528	7038	RETIREMENT PLAN CHARGES	E	26,499	26,021	19,907	-	6,114	76.50
0310	528	7062	GROUP HEALTH INSURANCE	E	30,154	30,148	9,293	-	20,855	30.80
0310	528	7066	SOCIAL SECURITY	E	10,224	10,054	3,908	-	6,146	38.90
0310	528	7067	ALT - 457 DEFERRED COMP	E	520	520	660	-	(140)	126.90
0310	528	7211	ELECTRICITY & GAS	E	1,500	1,500	-	-	1,500	0.00
0310	528	7222	TELEPHONE SERVICE	E	3,500	3,500	324	-	3,176	9.30
0310	528	7322	REP & MAINT-OFFICE EQUIP/COMP	E	500	500	2,488	-	(1,988)	497.50
0310	528	7330	REP & MAIN - ALARMS	E	750	750	159	-	591	21.20
0310	528	7360	HOSTED SERVICES	E	-	-	106	-	(106)	100.00
0310	528	7501	OFFICE SUPPLIES	E	5,000	5,000	932	-	4,068	18.60
0310	528	7504	JANITORIAL SUPPLIES	E	5,600	5,600	1,525	-	4,075	27.20
0310	528	7533	SPECIALIZED DEPT MATERIALS	E	56,882	56,882	14,006	-	42,876	24.60
0310	528	7711	GENERAL INSURANCE	E	2,100	2,100	875	-	1,225	41.70
0310	528	7712	COMPENSATION INSURANCE	E	200	200	83	-	117	41.70
Total 528 SALES TAX MEASURE G - PAL					311,000	308,118	136,485	-	171,633	44.30
0310	966	7805 14072	AUTOMOTIVE EQUIPMENT	E	-	-	75,792	-	(75,792)	100.00
0310	966	7805 14090	AUTOMOTIVE EQUIPMENT	E	-	-	375	-	(375)	100.00
0310	966	7805 14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7805 14615	2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7813 14202	SPECIALIZED DEPT EQUIPMENT	E	-	-	2,798	-	(2,798)	100.00
0310	966	7851 14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	22,191	-	152,809	12.70
0310	966	7855 14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	-	-	100,000	0.00
Total 966 CIP - MEASURE G - FIRE					419,000	419,000	101,156	-	317,844	24.10
0310	967	7805 14520	PATROL VEHICLE REPLACEMENT	E	250,000	250,000	33,342	-	216,658	13.30
0310	967	7805 14612	POLICE MOTORCYCLES	E	30,000	30,000	23,032	-	6,968	76.80
0310	967	7805 14614	PAL (2) PASSENGAR VANS	E	35,000	35,000	30,239	-	4,761	86.40
0310	967	7813 14445	POLICE-BODY WORN CAMERAS	E	221,153	221,153	221,711	-	(558)	100.30
0310	967	7813 14611	AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	-	-	200,000	0.00
0310	967	7813 14613	RECORDS MNGMT SYSTEM	E	450,000	450,000	325,989	-	124,011	72.40
0310	967	7851 14446	POLICE-WOMEN'S LOCKER ROOM	E	394,944	204,617	165,547	24,779	14,290	93.00
Total 967 CIP - MEASURE G - POLICE					1,581,097	1,390,770	799,860	24,779	566,130	59.30

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending December 31, 2019

FUND	ORG	OBJ	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)	(825,027)	-	(755,773)	52.20
0310	526	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	307,122	-	319,392	49.00
0310	526	7012		OVERTIME PAY	E	39,332	39,332	36,809	-	2,523	93.60
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	40,249	-	48,465	45.40
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	57,032	-	62,713	47.60
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	6,851	-	5,650	54.80
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	-	-	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	745	-	755	49.60
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	-	-	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	1,340	-	8,660	13.40
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	-	-	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	475	-	3,275	12.70
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	3,272	-	11,728	21.80
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	16,496	-	29,504	35.90
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	16,800	-	16,800	50.00
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	36,150	-	36,150	50.00
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	16,447	-	16,447	50.00
0310	526	7731		MSC CHARGES	E	15,000	15,000	-	-	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	143,154	-	143,154	50.00
				Total 526 SALES TAX MEASURE G - FIR		(156,430)	(156,430)	(142,085)	-	(14,345)	90.80
0310	527	5069		SALES TAX - MEASURE G	R	(2,371,200)	(2,371,200)	(1,237,540)	-	(1,133,660)	52.20
0310	527	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	527	5895		OTHER REVENUE	R	(100)	(100)	(2,046)	-	1,946	2,045.50
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	442,511	-	520,534	45.90
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	-	-	2,459	-	(2,459)	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	21,453	-	34,547	38.30
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	2,040	-	72,960	2.70
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	-	-	1,398	-	(1,398)	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	6,603	-	14,291	31.60
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	87,224	-	66,987	56.60
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	-	-	130	-	(130)	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	-	-	28	-	(28)	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	77,143	-	102,969	42.80
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	-	-	556	-	(556)	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	18,610	-	19,178	49.20
0310	527	7066	10013	SOCIAL SECURITY	E	-	-	208	-	(208)	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	121	-	182	40.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	27	-	948	2.70
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	-	-	18	-	(18)	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	81	-	201	28.60
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	600	-	5,125	10.50
0310	527	7211	10013	ELECTRICITY & GAS	E	-	-	1,068	-	(1,068)	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	322	-	14,678	2.10
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	5,811	-	(1,811)	145.30
0310	527	7225		COMPUTER HARDWARE	E	-	-	8,358	-	(8,358)	100.00
0310	527	7226		COMPUTER SOFTWARE	E	-	-	2,750	-	(2,750)	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	27,907	-	17,093	62.00
0310	527	7232	10014	TRAVEL & SUBSISTENCE	E	-	-	399	-	(399)	100.00
0310	527	7303		LEGAL SERVICES	E	-	-	745	-	(745)	100.00
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	-	-	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	24,513	-	85,487	22.30
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	25,855	-	60,645	29.90
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	-	-	1,023	-	(1,023)	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	13,040	37,974	68,986	42.50
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	274	-	4,726	5.50
0310	527	7504	10013	JANITORIAL SUPPLIES	E	-	-	341	1,102	(1,443)	100.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	23,098	(13,882)	20,784	30.70
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	-	-	490	-	(490)	100.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	5,240	76,451	(61,691)	408.50

0310	527	7553	SPECIALIZED DEPT MATERIALS	E	-	-	-	10,863	(10,863)	100.00
0310	527	7559	OTHER SUPPLIES & MATERIALS	E	20,000	20,000	7,169	-	12,831	35.80
0310	527	7711	GENERAL INSURANCE	E	30,700	30,700	15,350	-	15,350	50.00
0310	527	7712	COMPENSATION INSURANCE	E	48,100	48,100	24,050	-	24,050	50.00
0310	527	7721	COST ALLOCATION PLAN CHARGES	E	49,341	49,341	24,671	-	24,671	50.00
0310	527	7731	MSC CHARGES	E	7,500	7,500	-	-	7,500	0.00
			Total 527 SALES TAX MEASURE G - POL		(306,858)	(289,325)	(365,902)	112,508	(35,932)	87.60
0310	528	5393	REGISTRATION - PAL FEES	R	(500)	(500)	-	-	(500)	0.00
0310	528	7011	REGULAR SALARIES & WAGES	E	128,071	125,843	46,031	-	79,812	36.60
0310	528	7021	TEMPORARY & CASUAL WAGES	E	40,000	40,000	51,895	-	(11,895)	129.70
0310	528	7038	RETIREMENT PLAN CHARGES	E	26,499	26,021	20,688	-	5,333	79.50
0310	528	7062	GROUP HEALTH INSURANCE	E	30,154	30,148	11,511	-	18,637	38.20
0310	528	7066	SOCIAL SECURITY	E	10,224	10,054	4,779	-	5,275	47.50
0310	528	7067	ALT - 457 DEFERRED COMP	E	520	520	828	-	(308)	159.20
0310	528	7211	ELECTRICITY & GAS	E	1,500	1,500	-	-	1,500	0.00
0310	528	7222	TELEPHONE SERVICE	E	3,500	3,500	352	-	3,148	10.10
0310	528	7232	TRAVEL & SUBSISTENCE	E	-	-	477	-	(477)	100.00
0310	528	7322	REP & MAINT-OFFICE EQUIP/COMP	E	500	500	2,488	-	(1,988)	497.50
0310	528	7330	REP & MAIN - ALARMS	E	750	750	159	-	591	21.20
0310	528	7360	HOSTED SERVICES	E	-	-	106	-	(106)	100.00
0310	528	7501	OFFICE SUPPLIES	E	5,000	5,000	1,109	-	3,891	22.20
0310	528	7504	JANITORIAL SUPPLIES	E	5,600	5,600	2,512	-	3,088	44.90
0310	528	7533	SPECIALIZED DEPT MATERIALS	E	56,882	56,882	17,386	-	39,496	30.60
0310	528	7711	GENERAL INSURANCE	E	2,100	2,100	1,050	-	1,050	50.00
0310	528	7712	COMPENSATION INSURANCE	E	200	200	100	-	100	50.00
			Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	161,469	-	146,649	52.40
0310	966	7805 14072	AUTOMOTIVE EQUIPMENT	E	-	-	75,792	-	(75,792)	100.00
0310	966	7805 14090	AUTOMOTIVE EQUIPMENT	E	-	-	375	-	(375)	100.00
0310	966	7805 14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7805 14615	2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7813 14202	SPECIALIZED DEPT EQUIPMENT	E	-	-	2,798	-	(2,798)	100.00
0310	966	7851 14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	22,191	-	152,809	12.70
0310	966	7855 14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	-	-	100,000	0.00
			Total 966 CIP - MEASURE G - FIRE		419,000	419,000	101,156	-	317,844	24.10
0310	967	7805 14520	PATROL VEHICLE REPLACEMENT	E	250,000	250,000	33,342	-	216,658	13.30
0310	967	7805 14612	POLICE MOTORCYCLES	E	30,000	30,000	23,032	-	6,968	76.80
0310	967	7805 14614	PAL (2) PASSENGER VANS	E	35,000	35,000	30,239	-	4,761	86.40
0310	967	7813 14445	POLICE-BODY WORN CAMERAS	E	221,153	221,153	221,711	-	(558)	100.30
0310	967	7813 14611	AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	-	-	200,000	0.00
0310	967	7813 14613	RECORDS MNGMT SYSTEM	E	450,000	450,000	325,989	-	124,011	72.40
0310	967	7851 14446	POLICE-WOMEN'S LOCKER ROOM	E	394,944	204,617	165,547	24,779	14,290	93.00
			Total 967 CIP - MEASURE G - POLICE		1,581,097	1,390,770	799,860	24,779	566,130	59.30

City of Watsonville, California

**Measure G Fund
Financial Statements**

For the Year Ended June 30, 2019

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**CITY OF WATSONVILLE
MEASURE G FUND
FINANCIAL STATEMENTS
For the Year Ended June 30, 2019**

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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, 2019, 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, 2019, and the change in financial position 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, 2019, 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 February 5, 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.

Maze & Associates

February 5, 2020
Pleasant Hill, California

CITY OF WATSONVILLE
MEASURE G FUND
BALANCE SHEET
June 30, 2019

ASSETS

Cash and investments	\$ 3,005,060
Accounts receivable	<u>610,612</u>
Total Assets	<u><u>\$ 3,615,672</u></u>

LIABILITIES

Accounts payable	\$ 131,045
Accrued liabilities	<u>79,864</u>
Total Liabilities	<u>210,909</u>

FUND BALANCE

Restricted for:	
Fire services	1,058,876
Police services	<u>2,345,887</u>
Total Fund Balance	<u>3,404,763</u>

**TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES
AND FUND BALANCE**

\$ 3,615,672

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, 2019**

REVENUES

Sales tax - Fire	\$	1,632,202
Sales tax - Police		2,448,303
Interest - Fire		39,002
Interest - Police		50,106
Other revenue - police		319

Total Revenues		<u>4,169,932</u>
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EXPENDITURES

Fire	1,355,961
Police	<u>2,324,741</u>

Total Expenditures	<u>3,680,702</u>
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Excess (deficiency) of revenues over expenditures	<u>489,230</u>
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OTHER FINANCING SOURCES (USES):

Transfers out for debt services payments	<u>(286,307)</u>
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NET CHANGE IN FUND BALANCE	202,923
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FUND BALANCE

Beginning Fund Balance	<u>3,201,840</u>
Ending Fund Balance	<u>\$ 3,404,763</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, 2019

	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES			
Sales tax - Fire	\$ 1,571,808	\$ 1,632,202	\$ 60,394
Sales tax - Police	2,357,712	2,448,303	90,591
Interest - Fire	976	39,002	38,026
Interest - Police	1,464	50,106	48,642
Other revenue - Police		319	319
Total Revenues	3,931,960	4,169,932	237,972
EXPENDITURES			
Fire:			
Salaries and Wages	905,870	771,540	134,330
Operations	216,428	152,929	63,499
Capital Outlay	852,601	431,492	421,109
Total Fire	<u>1,974,899</u>	<u>1,355,961</u>	<u>618,938</u>
Police:			
Salaries and Wages	1,401,297	1,165,246	236,051
Operations	611,413	566,727	44,686
Capital Outlay	919,455	592,768	326,687
Total Police	<u>2,932,165</u>	<u>2,324,741</u>	<u>607,424</u>
Total Expenditures	<u>4,907,064</u>	<u>3,680,702</u>	<u>1,226,362</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (975,104)</u>	489,230	<u>\$ (988,390)</u>
Other financing sources (uses):			
Transfers out for debt services payments		(286,307)	
FUND BALANCE			
Beginning Fund Balance		<u>3,201,840</u>	
Ending Fund Balance		<u><u>\$ 3,404,763</u></u>	

See accompanying Notes to Basic Financial Statements

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**CITY OF WATSONVILLE
MEASURE G FUND
NOTES TO THE BASIC FINANCIAL STATEMENTS
June 30, 2019**

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, 2019, consist of the following:

Pooled cash and investments with the	
City of Watsonville	\$3,005,060

Please refer to the notes of the City's June 30, 2019 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, 2019, and the related notes to the financial statements, and have issued our report thereon dated February 5, 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*.

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.

A handwritten signature in dark ink that reads "Maze & Associates". The signature is written in a cursive, flowing style.

Pleasant Hill, California
February 5, 2020

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending January 31, 2019

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBR	AVAILABL	% USED
						APPROP	BUDGET		ANCES	E BUDGET	
0310	526	5069		SALES TAX - MEASURE G	R	-1,526,466	-1,526,466	-966,648.56	0.00	-559,817	63.30
0310	526	5411		INTEREST EARNINGS	R	-1,440	-1,440	0.00	0.00	-1,440	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	617,621	617,621	305,162.94	0.00	312,458	49.40
0310	526	7012		OVERTIME PAY	E	39,332	39,332	29,187.02	0.00	10,145	74.20
0310	526	7038		RETIREMENT PLAN CHARGES	E	81,802	81,802	37,665.33	0.00	44,137	46.00
0310	526	7062		GROUP HEALTH INSURANCE	E	154,778	154,778	59,005.04	0.00	95,773	38.10
0310	526	7066		SOCIAL SECURITY	E	12,224	12,224	6,628.46	0.00	5,596	54.20
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	E	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	19.50	0.00	1,481	1.30
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	6,850	6,850	0.00	0.00	6,850	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	62,000	62,000	1,791.50	0.00	60,209	2.90
0310	526	7503		FIRST AID SUPPLIES	E	1,000	1,000	0.00	0.00	1,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	15,000	15,000	11,734.00	0.00	3,266	78.20
0310	526	7711		GENERAL INSURANCE	E	23,500	23,500	13,708.31	0.00	9,792	58.30
0310	526	7712		COMPENSATION INSURANCE	E	56,100	56,100	32,725.00	0.00	23,375	58.30
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	29,478	29,478	17,195.50	0.00	12,283	58.30
0310	526	7731		MSC CHARGES	E	15,000	15,000	0.00	0.00	15,000	0.00
				Total 526 SALES TAX MEASURE G - FIR		-405,608	-405,608	-451,825.96	0.00	46,218	111.40
0310	527	5069		SALES TAX - MEASURE G	R	-2,403,054	-2,403,054	-1,449,972.85	0.00	-953,081	60.30
0310	527	5411		INTEREST EARNINGS	R	-1,000	-1,000	0.00	0.00	-1,000	0.00
0310	527	7011		REGULAR SALARIES & WAGES	E	831,038	831,038	415,744.36	0.00	415,294	50.00
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	57,725	57,725	29,988.53	0.00	27,736	52.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	21,607.62	0.00	34,392	38.60
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	28,098	28,098	16,723.75	0.00	11,374	59.50
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	7,810.77	0.00	13,083	37.40
0310	527	7038		RETIREMENT PLAN CHARGES	E	121,958	121,958	41,047.50	0.00	80,911	33.70
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	10,689	10,689	10,607.33	0.00	8,859	17.10
0310	527	7062		GROUP HEALTH INSURANCE	E	213,045	213,045	78,339.22	0.00	134,706	36.80
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	19,465	19,465	6,127.88	0.00	13,337	31.50
0310	527	7062	10014	GROUP HEALTH INSURANCE	E	1,027	1,027	0.00	0.00	1,027	0.00
0310	527	7066		SOCIAL SECURITY	E	30,379	30,379	16,434.24	0.00	13,945	54.10
0310	527	7066	10013	SOCIAL SECURITY	E	4,607	4,607	2,833.50	0.00	1,774	61.50
0310	527	7066	10014	SOCIAL SECURITY	E	0	0	113.30	0.00	-113	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	0	0	17.23	0.00	-17	100.00
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	365	365	155.15	0.00	210	42.50
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	101.58	0.00	180	36.00
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	692.40	0.00	5,033	12.10
0310	527	7211	10013	ELECTRICITY & GAS	E	2,000	2,000	970.80	0.00	1,029	48.50
0310	527	7221		ADVERTISING	E	30,000	30,000	4,273.50	0.00	25,727	14.20
0310	527	7222		TELEPHONE SERVICE	E	4,500	4,500	0.00	0.00	4,500	0.00
0310	527	7225		COMPUTER HARDWARE	E	0	0	1,914.69	0.00	-1,915	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	299.99	0.00	-300	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,252	45,252	23,920.17	0.00	21,332	52.90
0310	527	7303		LEGAL SERVICES	E	0	0	19.50	0.00	-20	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	E	300	300	0.00	0.00	300	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	110,000	110,000	31,235.51	0.00	78,764	28.40
0310	527	7361		OTHER CONTRACT SERVICES	E	47,400	47,400	1,984.92	0.00	45,415	4.20
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	969.94	0.00	-970	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	15,838.41	80,783.59	23,378	80.50
0310	527	7501	10013	OFFICE SUPPLIES	E	5,000	5,000	1,267.67	0.00	3,732	25.40
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	339.73	0.00	4,660	6.80
0310	527	7504	10013	JANITORIAL SUPPLIES	E	5,000	5,000	1,254.10	1,212.42	2,533	49.30
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	50,000	50,000	7,148.46	0.00	42,852	14.30
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	35,000	35,000	23,439.72	0.00	11,560	67.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	4,480.62	0.00	15,519	22.40
0310	527	7711		GENERAL INSURANCE	E	29,000	29,000	16,916.69	0.00	12,083	58.30
0310	527	7712		COMPENSATION INSURANCE	E	47,700	47,700	27,825.00	0.00	19,875	58.30
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	46,261	46,261	26,985.56	0.00	19,275	58.30
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
				Total 527 SALES TAX MEASURE G - POL		-391,344	-391,344	-619,320.51	81,996.01	145,981	137.30
0310	966	7803	14092	COMPUTER EQUIPMENT	E	13,935	13,935	0.00	0.00	13,935	0.00

0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	E	314,975	314,975	202,896.53	0.00	112,078	64.40
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	E	31,148	31,148	1,160.93	0.00	29,987	3.70
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	E	15,393	15,393	53,590.47	0.00	-38,197	348.10
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	E	70,881	70,881	83,166.97	0.00	-12,286	117.30
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	E	19,269	19,269	6,650.00	0.00	12,619	34.50
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14113	SPECIALIZED DEPT EQUIPMENT	E	0	0	1,819.19	0.00	-1,819	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	E	0	0	858.04	0.00	-858	100.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	E	40,000	40,000	35,000.00	0.00	5,000	87.50
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
Total 966 CIP - MEASURE G - FIRE						852,601	852,601	385,142.13	0.00	467,459	45.20
0310	967	7803	14092	COMPUTER EQUIPMENT	E	0	0	23,000.00	7,419.76	-30,420	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	14444	POLICE - VEHICLE REPLACEMENT	E	148,035	148,035	56,905.20	90,686.97	443	99.70
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	E	25,000	25,000	0.00	19,519.13	5,481	78.10
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	150,000	150,000	0.00	0.00	150,000	0.00
0310	967	7813	14091	SPECIALIZED DEPT EQUIPMENT	E	0	0	2,940.00	0.00	-2,940	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	66,420	66,420	21,448.79	44,422.02	549	99.20
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	E	180,000	180,000	0.00	0.00	180,000	0.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	E	50,000	50,000	0.00	0.00	50,000	0.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	E	300,000	300,000	0.00	0.00	300,000	0.00
Total 967 CIP - MEASURE G - POLICE						919,455	919,455	104,293.99	185,227.73	629,933	31.50

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending February 28, 2019

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBR	AVAILABL	% USED
						APPROP	BUDGET		ANCES	E BUDGET	
0310	526	5069		SALES TAX - MEASURE G	R	-1,526,466	-1,526,466	-1,086,458.62	0.00	-440,007	71.20
0310	526	5411		INTEREST EARNINGS	R	-1,440	-1,440	0.00	0.00	-1,440	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	617,621	617,621	345,360.78	0.00	272,260	55.90
0310	526	7012		OVERTIME PAY	E	39,332	39,332	33,624.21	0.00	5,708	85.50
0310	526	7038		RETIREMENT PLAN CHARGES	E	81,802	81,802	42,399.28	0.00	39,403	51.80
0310	526	7062		GROUP HEALTH INSURANCE	E	154,778	154,778	66,683.57	0.00	88,094	43.10
0310	526	7066		SOCIAL SECURITY	E	12,224	12,224	7,509.05	0.00	4,715	61.40
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	E	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	29.25	0.00	1,471	2.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	6,850	6,850	0.00	0.00	6,850	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	62,000	62,000	1,791.50	0.00	60,209	2.90
0310	526	7503		FIRST AID SUPPLIES	E	1,000	1,000	0.00	0.00	1,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	15,000	15,000	11,734.00	0.00	3,266	78.20
0310	526	7711		GENERAL INSURANCE	E	23,500	23,500	15,666.64	0.00	7,833	66.70
0310	526	7712		COMPENSATION INSURANCE	E	56,100	56,100	37,400.00	0.00	18,700	66.70
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	29,478	29,478	19,652.00	0.00	9,826	66.70
0310	526	7731		MSC CHARGES	E	15,000	15,000	0.00	0.00	15,000	0.00
				Total 526 SALES TAX MEASURE G - FIR		-405,608	-405,608	-504,608.34	0.00	99,000	124.40
0310	527	5069		SALES TAX - MEASURE G	R	-2,403,054	-2,403,054	-1,629,687.95	0.00	-773,366	67.80
0310	527	5411		INTEREST EARNINGS	R	-1,000	-1,000	0.00	0.00	-1,000	0.00
0310	527	7011		REGULAR SALARIES & WAGES	E	831,038	831,038	479,897.30	0.00	351,141	57.70
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	57,725	57,725	29,988.53	0.00	27,736	52.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	25,089.65	0.00	30,910	44.80
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	28,098	28,098	18,812.05	0.00	9,286	67.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	11,045.21	0.00	9,849	52.90
0310	527	7038		RETIREMENT PLAN CHARGES	E	121,958	121,958	47,118.04	0.00	74,840	38.60
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	10,689	10,689	1,859.00	0.00	8,830	17.40
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	0	0	30.71	0.00	-31	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	213,045	213,045	90,403.27	0.00	122,642	42.40
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	19,465	19,465	6,127.88	0.00	13,337	31.50
0310	527	7062	10014	GROUP HEALTH INSURANCE	E	1,027	1,027	0.00	0.00	1,027	0.00
0310	527	7066		SOCIAL SECURITY	E	30,379	30,379	18,796.77	0.00	11,582	61.90
0310	527	7066	10013	SOCIAL SECURITY	E	4,607	4,607	2,889.76	0.00	1,717	62.70
0310	527	7066	10014	SOCIAL SECURITY	E	0	0	188.04	0.00	-188	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	0	0	17.23	0.00	-17	100.00
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	365	365	176.85	0.00	188	48.50
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	137.78	0.00	144	48.90
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	784.72	0.00	4,940	13.70
0310	527	7211	10013	ELECTRICITY & GAS	E	2,000	2,000	1,104.13	0.00	896	55.20
0310	527	7221		ADVERTISING	E	30,000	30,000	5,223.50	0.00	24,777	17.40
0310	527	7222		TELEPHONE SERVICE	E	4,500	4,500	0.00	0.00	4,500	0.00
0310	527	7225		COMPUTER HARDWARE	E	0	0	1,914.69	0.00	-1,915	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	299.99	0.00	-300	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,252	45,252	25,027.17	0.00	20,225	55.30
0310	527	7303		LEGAL SERVICES	E	0	0	29.25	0.00	-29	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	E	300	300	0.00	0.00	300	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	110,000	110,000	31,985.51	0.00	78,014	29.10
0310	527	7361		OTHER CONTRACT SERVICES	E	47,400	47,400	1,984.92	0.00	45,415	4.20
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	969.94	0.00	-970	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	47,599.83	71,369.17	1,031	99.10
0310	527	7501	10013	OFFICE SUPPLIES	E	5,000	5,000	1,385.49	0.00	3,615	27.70
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	339.73	0.00	4,660	6.80
0310	527	7504	10013	JANITORIAL SUPPLIES	E	5,000	5,000	2,161.04	1,102.20	1,737	65.30
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	50,000	50,000	7,426.46	0.00	42,574	14.90
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	35,000	35,000	27,598.23	0.00	7,402	78.90
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	4,416.42	0.00	15,584	22.10
0310	527	7711		GENERAL INSURANCE	E	29,000	29,000	19,333.36	0.00	9,667	66.70
0310	527	7712		COMPENSATION INSURANCE	E	47,700	47,700	31,800.00	0.00	15,900	66.70
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	46,261	46,261	30,840.64	0.00	15,420	66.70
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
				Total 527 SALES TAX MEASURE G - POL		-391,344	-391,344	-654,884.86	72,471.37	191,069	148.80
0310	966	7803	14092	COMPUTER EQUIPMENT	E	13,935	13,935	0.00	0.00	13,935	0.00

0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	E	314,975	314,975	203,019.03	0.00	111,956	64.50
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	E	31,148	31,148	1,160.93	0.00	29,987	3.70
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	E	15,393	15,393	53,590.47	0.00	-38,197	348.10
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	E	70,881	70,881	89,409.02	0.00	-18,528	126.10
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	E	19,269	19,269	6,650.00	0.00	12,619	34.50
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14113	SPECIALIZED DEPT EQUIPMENT	E	0	0	1,819.19	0.00	-1,819	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	E	0	0	858.04	0.00	-858	100.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	E	40,000	40,000	35,000.00	0.00	5,000	87.50
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
				Total 966 CIP - MEASURE G - FIRE		852,601	852,601	391,506.68	0.00	461,094	45.90
0310	967	7803	14092	COMPUTER EQUIPMENT	E	0	0	23,000.00	7,419.76	-30,420	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	14444	POLICE - VEHICLE REPLACEMENT	E	148,035	148,035	147,592.17	0.00	443	99.70
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	E	25,000	25,000	0.00	19,519.13	5,481	78.10
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	150,000	150,000	0.00	0.00	150,000	0.00
0310	967	7813	14091	SPECIALIZED DEPT EQUIPMENT	E	0	0	2,940.00	0.00	-2,940	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	66,420	66,420	65,386.92	483.89	549	99.20
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	E	180,000	180,000	0.00	0.00	180,000	0.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	E	50,000	50,000	0.00	0.00	50,000	0.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	E	300,000	300,000	0.00	0.00	300,000	0.00
				Total 967 CIP - MEASURE G - POLICE		919,455	919,455	238,919.09	50,602.63	629,933	31.50

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending March 31, 2019

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBR	AVAILABL	% USED
						APPROP	BUDGET		ANCES	E BUDGET	
0310	526	5069		SALES TAX - MEASURE G	R	-1,526,466	-1,526,466	-1,247,057.29	0.00	-279,409	81.70
0310	526	5411		INTEREST EARNINGS	R	-1,440	-1,440	0.00	0.00	-1,440	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	617,621	617,621	408,427.53	0.00	209,193	66.10
0310	526	7012		OVERTIME PAY	E	39,332	39,332	35,893.43	0.00	3,439	91.30
0310	526	7038		RETIREMENT PLAN CHARGES	E	81,802	81,802	49,824.07	0.00	31,978	60.90
0310	526	7062		GROUP HEALTH INSURANCE	E	154,778	154,778	79,820.95	0.00	74,957	51.60
0310	526	7066		SOCIAL SECURITY	E	12,224	12,224	8,813.92	0.00	3,410	72.10
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	E	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	29.25	0.00	1,471	2.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	6,850	6,850	0.00	0.00	6,850	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	62,000	62,000	1,968.50	0.00	60,032	3.20
0310	526	7503		FIRST AID SUPPLIES	E	1,000	1,000	0.00	0.00	1,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	15,000	15,000	11,734.00	0.00	3,266	78.20
0310	526	7711		GENERAL INSURANCE	E	23,500	23,500	17,624.97	0.00	5,875	75.00
0310	526	7712		COMPENSATION INSURANCE	E	56,100	56,100	42,075.00	0.00	14,025	75.00
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	29,478	29,478	22,108.50	0.00	7,370	75.00
0310	526	7731		MSC CHARGES	E	15,000	15,000	0.00	0.00	15,000	0.00
				Total 526 SALES TAX MEASURE G - FIR		-405,608	-405,608	-568,737.17	0.00	163,129	140.20
0310	527	5069		SALES TAX - MEASURE G	R	-2,403,054	-2,403,054	-1,870,585.95	0.00	-532,468	77.80
0310	527	5411		INTEREST EARNINGS	R	-1,000	-1,000	0.00	0.00	-1,000	0.00
0310	527	7011		REGULAR SALARIES & WAGES	E	831,038	831,038	575,600.92	0.00	255,437	69.30
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	57,725	57,725	29,988.53	0.00	27,736	52.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	28,851.68	0.00	27,148	51.50
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	28,098	28,098	22,620.55	0.00	5,477	80.50
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	15,355.11	0.00	5,539	73.50
0310	527	7038		RETIREMENT PLAN CHARGES	E	121,958	121,958	56,223.85	0.00	65,734	46.10
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	10,689	10,689	1,927.86	0.00	8,761	18.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	0	0	58.03	0.00	-58	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	213,045	213,045	108,276.38	0.00	104,769	50.80
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	19,465	19,465	6,127.88	0.00	13,337	31.50
0310	527	7062	10014	GROUP HEALTH INSURANCE	E	1,027	1,027	0.00	0.00	1,027	0.00
0310	527	7066		SOCIAL SECURITY	E	30,379	30,379	22,275.85	0.00	8,103	73.30
0310	527	7066	10013	SOCIAL SECURITY	E	4,607	4,607	3,007.38	0.00	1,600	65.30
0310	527	7066	10014	SOCIAL SECURITY	E	0	0	275.29	0.00	-275	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	0	0	17.23	0.00	-17	100.00
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	365	365	213.25	0.00	152	58.40
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	188.62	0.00	93	66.90
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	2,000	2,000	1,278.43	0.00	722	63.90
0310	527	7221		ADVERTISING	E	30,000	30,000	5,399.26	0.00	24,601	18.00
0310	527	7222		TELEPHONE SERVICE	E	4,500	4,500	85.50	0.00	4,415	1.90
0310	527	7225		COMPUTER HARDWARE	E	0	0	1,914.69	0.00	-1,915	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	299.99	0.00	-300	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,252	45,252	30,368.33	0.00	14,884	67.10
0310	527	7303		LEGAL SERVICES	E	0	0	29.25	0.00	-29	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	E	300	300	0.00	0.00	300	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	110,000	110,000	34,390.51	0.00	75,609	31.30
0310	527	7361		OTHER CONTRACT SERVICES	E	47,400	47,400	2,224.92	0.00	45,175	4.70
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	1,364.25	0.00	-1,364	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	51,129.39	67,839.61	1,031	99.10
0310	527	7501	10013	OFFICE SUPPLIES	E	5,000	5,000	1,695.27	0.00	3,305	33.90
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	339.73	0.00	4,660	6.80
0310	527	7504	10013	JANITORIAL SUPPLIES	E	5,000	5,000	3,044.04	1,102.20	854	82.90
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	50,000	50,000	9,435.69	0.00	40,564	18.90
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	35,000	35,000	31,082.76	0.00	3,917	88.80
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	4,998.42	0.00	15,002	25.00
0310	527	7711		GENERAL INSURANCE	E	29,000	29,000	21,750.03	0.00	7,250	75.00
0310	527	7712		COMPENSATION INSURANCE	E	47,700	47,700	35,775.00	0.00	11,925	75.00
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	46,261	46,261	34,695.72	0.00	11,565	75.00
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
				Total 527 SALES TAX MEASURE G - POL		-391,344	-391,344	-727,353.16	68,941.81	267,067	168.20
0310	966	7803	14092	COMPUTER EQUIPMENT	E	13,935	13,935	0.00	0.00	13,935	0.00

0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	E	314,975	314,975	489,325.85	0.00	-174,351	155.40
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	E	31,148	31,148	1,160.93	0.00	29,987	3.70
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	E	15,393	15,393	53,590.47	0.00	-38,197	348.10
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	E	70,881	70,881	89,409.02	0.00	-18,528	126.10
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	E	19,269	19,269	6,650.00	0.00	12,619	34.50
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14113	SPECIALIZED DEPT EQUIPMENT	E	0	0	1,819.19	0.00	-1,819	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	E	0	0	858.04	0.00	-858	100.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	E	40,000	40,000	35,000.00	0.00	5,000	87.50
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
Total 966 CIP - MEASURE G - FIRE						852,601	852,601	677,813.50	0.00	174,788	79.50
0310	967	7803	14092	COMPUTER EQUIPMENT	E	0	0	23,000.00	7,419.76	-30,420	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	14444	POLICE - VEHICLE REPLACEMENT	E	148,035	148,035	147,592.17	0.00	443	99.70
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	E	25,000	25,000	19,519.13	0.00	5,481	78.10
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	150,000	150,000	0.00	0.00	150,000	0.00
0310	967	7813	14091	SPECIALIZED DEPT EQUIPMENT	E	0	0	2,940.00	0.00	-2,940	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	66,420	66,420	65,386.92	483.89	549	99.20
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	E	180,000	180,000	0.00	0.00	180,000	0.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	E	50,000	50,000	0.00	0.00	50,000	0.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	E	300,000	300,000	0.00	0.00	300,000	0.00
Total 967 CIP - MEASURE G - POLICE						919,455	919,455	258,438.22	31,083.50	629,933	31.50

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending April 30, 2019

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBR	AVAILABL	% USED
						APPROP	BUDGET		ANCES	E BUDGET	
0310	526	5069		SALES TAX - MEASURE G	R	-1,526,466	-1,526,466	-1,381,068.47	0.00	-145,398	90.50
0310	526	5411		INTEREST EARNINGS	R	-1,440	-1,440	0.00	0.00	-1,440	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	617,621	617,621	450,472.03	0.00	167,149	72.90
0310	526	7012		OVERTIME PAY	E	39,332	39,332	37,703.53	0.00	1,628	95.90
0310	526	7038		RETIREMENT PLAN CHARGES	E	81,802	81,802	54,769.22	0.00	27,033	67.00
0310	526	7062		GROUP HEALTH INSURANCE	E	154,778	154,778	88,602.62	0.00	66,175	57.20
0310	526	7066		SOCIAL SECURITY	E	12,224	12,224	9,688.13	0.00	2,536	79.30
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	E	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	498.00	0.00	1,002	33.20
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	6,850	6,850	0.00	0.00	6,850	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	62,000	62,000	2,617.40	0.00	59,383	4.20
0310	526	7503		FIRST AID SUPPLIES	E	1,000	1,000	0.00	0.00	1,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	15,000	15,000	12,139.42	0.00	2,861	80.90
0310	526	7711		GENERAL INSURANCE	E	23,500	23,500	19,583.30	0.00	3,917	83.30
0310	526	7712		COMPENSATION INSURANCE	E	56,100	56,100	46,750.00	0.00	9,350	83.30
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	29,478	29,478	24,565.00	0.00	4,913	83.30
0310	526	7731		MSC CHARGES	E	15,000	15,000	0.00	0.00	15,000	0.00
				Total 526 SALES TAX MEASURE G - FIR		-405,608	-405,608	-633,679.82	0.00	228,072	156.20
0310	527	5069		SALES TAX - MEASURE G	R	-2,403,054	-2,403,054	-2,071,602.71	0.00	-331,451	86.20
0310	527	5411		INTEREST EARNINGS	R	-1,000	-1,000	0.00	0.00	-1,000	0.00
0310	527	7011		REGULAR SALARIES & WAGES	E	831,038	831,038	639,578.59	0.00	191,459	77.00
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	57,725	57,725	33,794.37	0.00	23,931	58.50
0310	527	7012		OVERTIME PAY	E	56,000	56,000	31,141.71	0.00	24,858	55.60
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	28,098	28,098	24,845.89	0.00	3,252	88.40
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	17,309.34	0.00	3,585	82.80
0310	527	7038		RETIREMENT PLAN CHARGES	E	121,958	121,958	62,294.39	0.00	59,664	51.10
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	10,689	10,689	2,208.08	0.00	8,481	20.70
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	0	0	65.48	0.00	-65	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	213,045	213,045	120,187.67	0.00	92,857	56.40
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	19,465	19,465	7,232.77	0.00	12,232	37.20
0310	527	7062	10014	GROUP HEALTH INSURANCE	E	1,027	1,027	0.00	0.00	1,027	0.00
0310	527	7066		SOCIAL SECURITY	E	30,379	30,379	24,606.09	0.00	5,773	81.00
0310	527	7066	10013	SOCIAL SECURITY	E	4,607	4,607	3,348.76	0.00	1,258	72.70
0310	527	7066	10014	SOCIAL SECURITY	E	0	0	310.38	0.00	-310	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	0	0	17.23	0.00	-17	100.00
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	365	365	238.41	0.00	127	65.30
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	212.62	0.00	69	75.40
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	2,000	2,000	1,450.64	0.00	549	72.50
0310	527	7221		ADVERTISING	E	30,000	30,000	5,410.19	0.00	24,590	18.00
0310	527	7222		TELEPHONE SERVICE	E	4,500	4,500	85.50	0.00	4,415	1.90
0310	527	7225		COMPUTER HARDWARE	E	0	0	1,914.69	0.00	-1,915	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	299.99	0.00	-300	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,252	45,252	33,347.26	0.00	11,905	73.70
0310	527	7303		LEGAL SERVICES	E	0	0	498.00	0.00	-498	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	E	300	300	0.00	0.00	300	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	110,000	110,000	51,020.76	0.00	58,979	46.40
0310	527	7361		OTHER CONTRACT SERVICES	E	47,400	47,400	2,224.92	0.00	45,175	4.70
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	1,563.72	0.00	-1,564	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	55,483.20	63,485.80	1,031	99.10
0310	527	7501	10013	OFFICE SUPPLIES	E	5,000	5,000	1,695.27	0.00	3,305	33.90
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	339.73	0.00	4,660	6.80
0310	527	7504	10013	JANITORIAL SUPPLIES	E	5,000	5,000	2,999.69	1,102.20	898	82.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	50,000	50,000	9,831.06	14,073.04	26,096	47.80
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	35,000	35,000	37,258.79	0.00	-2,259	106.50
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	4,933.59	0.00	15,066	24.70
0310	527	7711		GENERAL INSURANCE	E	29,000	29,000	24,166.70	0.00	4,833	83.30
0310	527	7712		COMPENSATION INSURANCE	E	47,700	47,700	39,750.00	0.00	7,950	83.30
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	46,261	46,261	38,550.80	0.00	7,710	83.30
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
				Total 527 SALES TAX MEASURE G - POL		-391,344	-391,344	-790,370.91	78,661.04	320,366	181.90
0310	966	7803	14092	COMPUTER EQUIPMENT	E	13,935	13,935	0.00	0.00	13,935	0.00

0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	E	314,975	314,975	489,325.85	0.00	-174,351	155.40
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	E	31,148	31,148	1,160.93	0.00	29,987	3.70
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	E	15,393	15,393	53,590.47	0.00	-38,197	348.10
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	E	70,881	70,881	89,409.02	0.00	-18,528	126.10
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	E	19,269	19,269	6,650.00	0.00	12,619	34.50
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14113	SPECIALIZED DEPT EQUIPMENT	E	0	0	1,819.19	0.00	-1,819	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	E	0	0	858.04	0.00	-858	100.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	E	40,000	40,000	35,000.00	0.00	5,000	87.50
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
Total 966 CIP - MEASURE G - FIRE						852,601	852,601	677,813.50	0.00	174,788	79.50
0310	967	7803	14092	COMPUTER EQUIPMENT	E	0	0	23,000.00	7,419.76	-30,420	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	14444	POLICE - VEHICLE REPLACEMENT	E	148,035	148,035	147,592.17	0.00	443	99.70
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	E	25,000	25,000	19,519.13	0.00	5,481	78.10
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	150,000	150,000	0.00	0.00	150,000	0.00
0310	967	7813	14091	SPECIALIZED DEPT EQUIPMENT	E	0	0	2,940.00	0.00	-2,940	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	66,420	66,420	65,386.92	483.89	549	99.20
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	E	180,000	180,000	0.00	0.00	180,000	0.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	E	50,000	50,000	0.00	0.00	50,000	0.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	E	300,000	300,000	1,719.62	252,972.00	45,308	84.90
Total 967 CIP - MEASURE G - POLICE						919,455	919,455	260,157.84	284,055.50	375,242	59.20

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending May 31, 2019

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBR	AVAILABL	% USED
						APPROP	BUDGET		ANCES	E BUDGET	
0310	526	5069		SALES TAX - MEASURE G	R	-1,526,466	-1,526,466	-1,489,932.89	0.00	-36,533	97.60
0310	526	5411		INTEREST EARNINGS	R	-1,440	-1,440	0.00	0.00	-1,440	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	617,621	617,621	492,514.74	0.00	125,106	79.70
0310	526	7012		OVERTIME PAY	E	39,332	39,332	41,300.76	0.00	-1,969	105.00
0310	526	7038		RETIREMENT PLAN CHARGES	E	81,802	81,802	59,714.16	0.00	22,088	73.00
0310	526	7062		GROUP HEALTH INSURANCE	E	154,778	154,778	97,384.29	0.00	57,394	62.90
0310	526	7066		SOCIAL SECURITY	E	12,224	12,224	10,588.24	0.00	1,636	86.60
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	E	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	498.00	0.00	1,002	33.20
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	6,850	6,850	0.00	0.00	6,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	1,551.36	0.00	2,199	41.40
0310	526	7361		OTHER CONTRACT SERVICES	E	62,000	62,000	7,517.40	0.00	54,483	12.10
0310	526	7503		FIRST AID SUPPLIES	E	1,000	1,000	0.00	0.00	1,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	15,000	15,000	16,691.97	0.00	-1,692	111.30
0310	526	7711		GENERAL INSURANCE	E	23,500	23,500	21,541.63	0.00	1,958	91.70
0310	526	7712		COMPENSATION INSURANCE	E	56,100	56,100	51,425.00	0.00	4,675	91.70
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	29,478	29,478	27,021.50	0.00	2,457	91.70
0310	526	7731		MSC CHARGES	E	15,000	15,000	0.00	0.00	15,000	0.00
				Total 526 SALES TAX MEASURE G - FIR		-405,608	-405,608	-662,183.84	0.00	256,576	163.30
0310	527	5069		SALES TAX - MEASURE G	R	-2,403,054	-2,403,054	-2,234,899.33	0.00	-168,155	93.00
0310	527	5411		INTEREST EARNINGS	R	-1,000	-1,000	0.00	0.00	-1,000	0.00
0310	527	7011		REGULAR SALARIES & WAGES	E	831,038	831,038	703,556.26	0.00	127,482	84.70
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	57,725	57,725	37,600.21	0.00	20,125	65.10
0310	527	7012		OVERTIME PAY	E	56,000	56,000	34,385.48	0.00	21,615	61.40
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	28,098	28,098	26,437.69	0.00	1,660	94.10
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	19,589.27	0.00	1,305	93.80
0310	527	7038		RETIREMENT PLAN CHARGES	E	121,958	121,958	68,364.93	0.00	53,593	56.10
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	10,689	10,689	2,468.48	0.00	8,221	23.10
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	0	0	95.97	0.00	-96	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	213,045	213,045	132,034.73	0.00	81,010	62.00
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	19,465	19,465	8,337.66	0.00	11,127	42.80
0310	527	7062	10014	GROUP HEALTH INSURANCE	E	1,027	1,027	0.00	0.00	1,027	0.00
0310	527	7066		SOCIAL SECURITY	E	30,379	30,379	26,942.99	0.00	3,436	88.70
0310	527	7066	10013	SOCIAL SECURITY	E	4,607	4,607	3,662.99	0.00	944	79.50
0310	527	7066	10014	SOCIAL SECURITY	E	0	0	371.06	0.00	-371	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	0	0	17.23	0.00	-17	100.00
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	365	365	259.10	0.00	106	71.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	236.47	0.00	46	83.90
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	2,000	2,000	1,597.91	0.00	402	79.90
0310	527	7221		ADVERTISING	E	30,000	30,000	8,945.90	0.00	21,054	29.80
0310	527	7222		TELEPHONE SERVICE	E	4,500	4,500	168.45	0.00	4,332	3.70
0310	527	7225		COMPUTER HARDWARE	E	0	0	22,331.41	0.00	-22,331	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	299.99	0.00	-300	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,252	45,252	48,397.65	0.00	-3,146	107.00
0310	527	7303		LEGAL SERVICES	E	0	0	498.00	0.00	-498	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	E	300	300	0.00	0.00	300	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	110,000	110,000	68,731.76	0.00	41,268	62.50
0310	527	7361		OTHER CONTRACT SERVICES	E	47,400	47,400	6,883.90	0.00	40,516	14.50
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	1,763.19	0.00	-1,763	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	60,101.97	58,867.03	1,031	99.10
0310	527	7501	10013	OFFICE SUPPLIES	E	5,000	5,000	1,695.27	0.00	3,305	33.90
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	1,306.13	0.00	3,694	26.10
0310	527	7504	10013	JANITORIAL SUPPLIES	E	5,000	5,000	3,245.19	1,102.20	653	86.90
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	50,000	50,000	14,770.00	14,073.04	21,157	57.70
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	35,000	35,000	38,399.14	0.00	-3,399	109.70
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	7,341.56	0.00	12,658	36.70
0310	527	7711		GENERAL INSURANCE	E	29,000	29,000	26,583.37	0.00	2,417	91.70
0310	527	7712		COMPENSATION INSURANCE	E	47,700	47,700	43,725.00	0.00	3,975	91.70
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	46,261	46,261	42,405.88	0.00	3,855	91.70
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
				Total 527 SALES TAX MEASURE G - POL		-391,344	-391,344	-770,239.30	74,042.27	304,853	177.90
0310	966	7803	14092	COMPUTER EQUIPMENT	E	13,935	13,935	0.00	0.00	13,935	0.00

0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	E	314,975	314,975	509,657.24	0.00	-194,682	161.80
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	E	31,148	31,148	1,160.93	0.00	29,987	3.70
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	E	15,393	15,393	53,590.47	0.00	-38,197	348.10
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	E	70,881	70,881	89,409.02	0.00	-18,528	126.10
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	E	19,269	19,269	6,650.00	0.00	12,619	34.50
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14113	SPECIALIZED DEPT EQUIPMENT	E	0	0	1,819.19	0.00	-1,819	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	E	0	0	858.04	0.00	-858	100.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	E	40,000	40,000	35,000.00	0.00	5,000	87.50
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
Total 966 CIP - MEASURE G - FIRE						852,601	852,601	698,144.89	0.00	154,456	81.90
0310	967	7803	14092	COMPUTER EQUIPMENT	E	0	0	23,000.00	7,419.76	-30,420	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	14444	POLICE - VEHICLE REPLACEMENT	E	148,035	148,035	147,592.17	0.00	443	99.70
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	E	25,000	25,000	19,519.13	0.00	5,481	78.10
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	150,000	150,000	0.00	96,130.17	53,870	64.10
0310	967	7813	14091	SPECIALIZED DEPT EQUIPMENT	E	0	0	2,940.00	0.00	-2,940	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	66,420	66,420	65,386.92	483.89	549	99.20
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	E	180,000	180,000	0.00	180,000.00	0	100.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	E	50,000	50,000	0.00	50,000.00	0	100.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	E	300,000	300,000	4,738.63	252,972.00	42,289	85.90
Total 967 CIP - MEASURE G - POLICE						919,455	919,455	263,176.85	610,185.67	46,092	95.00

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending June 30, 2019

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBR ANCES	AVAILABL E BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	R	-1,526,466	-1,526,466	-1,632,202.01	0.00	105,736	106.90
0310	526	5411		INTEREST EARNINGS	R	-1,440	-1,440	-39,002.04	0.00	37,562	2,708.50
0310	526	7011		REGULAR SALARIES & WAGES	E	617,621	617,621	541,450.91	0.00	76,170	87.70
0310	526	7012		OVERTIME PAY	E	39,332	39,332	45,146.18	0.00	-5,814	114.80
0310	526	7038		RETIREMENT PLAN CHARGES	E	81,802	81,802	65,548.07	0.00	16,254	80.10
0310	526	7062		GROUP HEALTH INSURANCE	E	154,778	154,778	107,797.41	0.00	46,981	69.60
0310	526	7066		SOCIAL SECURITY	E	12,224	12,224	11,598.49	0.00	626	94.90
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	E	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	793.80	0.00	706	52.90
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	6,850	6,850	0.00	0.00	6,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	1,551.36	0.00	2,199	41.40
0310	526	7361		OTHER CONTRACT SERVICES	E	62,000	62,000	8,903.67	0.00	53,096	14.40
0310	526	7503		FIRST AID SUPPLIES	E	1,000	1,000	0.00	0.00	1,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	15,000	15,000	32,601.74	0.00	-17,602	217.30
0310	526	7711		GENERAL INSURANCE	E	23,500	23,500	23,499.96	0.00	0	100.00
0310	526	7712		COMPENSATION INSURANCE	E	56,100	56,100	56,100.00	0.00	0	100.00
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	29,478	29,478	29,478.00	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	7741		PRINCIPAL ON DEBT	E	0	0	-240,550.91	0.00	240,551	100.00
0310	526	7742		INTEREST ON DEBT	E	0	0	-45,755.91	0.00	45,756	100.00
0310	526	7910		OPERATING TRANSFERS OUT	E	0	0	286,306.82	0.00	-286,307	100.00
				Total 526 SALES TAX MEASURE G - FIR		-405,608	-405,608	-746,734.46	0.00	341,126	184.10
0310	527	5069		SALES TAX - MEASURE G	R	-2,403,054	-2,403,054	-2,448,303.01	0.00	45,249	101.90
0310	527	5411		INTEREST EARNINGS	R	-1,000	-1,000	-50,105.77	0.00	49,106	5,010.60
0310	527	5895		OTHER REVENUE	R	0	0	-319.00	0.00	319	100.00
0310	527	7011		REGULAR SALARIES & WAGES	E	831,038	831,038	772,259.19	0.00	58,779	92.90
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	57,725	57,725	39,464.13	0.00	18,261	68.40
0310	527	7012		OVERTIME PAY	E	56,000	56,000	38,715.27	0.00	17,285	69.10
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	28,098	28,098	27,387.99	0.00	710	97.50
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	22,370.61	0.00	-1,477	107.10
0310	527	7038		RETIREMENT PLAN CHARGES	E	121,958	121,958	74,268.84	0.00	47,689	60.90
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	10,689	10,689	2,721.43	0.00	7,968	25.50
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	0	0	145.87	0.00	-146	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	213,045	213,045	143,257.74	0.00	69,787	67.20
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	19,465	19,465	9,437.55	0.00	10,027	48.50
0310	527	7062	10014	GROUP HEALTH INSURANCE	E	1,027	1,027	0.00	0.00	1,027	0.00
0310	527	7066		SOCIAL SECURITY	E	30,379	30,379	29,189.62	0.00	1,189	96.10
0310	527	7066	10013	SOCIAL SECURITY	E	4,607	4,607	3,819.35	0.00	788	82.90
0310	527	7066	10014	SOCIAL SECURITY	E	0	0	456.61	0.00	-457	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	0	0	17.23	0.00	-17	100.00
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	365	365	271.46	0.00	94	74.40
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	263.15	0.00	19	93.30
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	1,200.16	0.00	4,525	21.00
0310	527	7211	10013	ELECTRICITY & GAS	E	2,000	2,000	1,898.51	0.00	101	94.90
0310	527	7221		ADVERTISING	E	30,000	30,000	11,953.67	0.00	18,046	39.80
0310	527	7222		TELEPHONE SERVICE	E	4,500	4,500	334.35	0.00	4,166	7.40
0310	527	7225		COMPUTER HARDWARE	E	0	0	23,272.37	0.00	-23,272	100.00
0310	527	7226		COMPUTER SOFTWARE	E	0	0	299.99	0.00	-300	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,252	45,252	56,167.80	0.00	-10,916	124.10
0310	527	7303		LEGAL SERVICES	E	0	0	793.80	0.00	-794	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	E	300	300	0.00	0.00	300	0.00
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	1,816.00	0.00	-316	121.10
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	87,360.86	0.00	22,639	79.40
0310	527	7361		OTHER CONTRACT SERVICES	E	47,400	47,400	51,062.09	1,952.75	-5,615	111.80
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	0	0	2,183.10	0.00	-2,183	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	93,622.00	25,347.00	1,031	99.10
0310	527	7501	10013	OFFICE SUPPLIES	E	5,000	5,000	3,398.65	0.00	1,601	68.00
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	1,306.13	0.00	3,694	26.10
0310	527	7504	10013	JANITORIAL SUPPLIES	E	5,000	5,000	4,573.19	1,102.20	-675	113.50
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	50,000	50,000	44,470.17	14,073.04	-8,543	117.10
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	35,000	35,000	40,601.33	0.00	-5,601	116.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	18,412.41	0.00	1,588	92.10
0310	527	7711		GENERAL INSURANCE	E	29,000	29,000	29,000.04	0.00	0	100.00
0310	527	7712		COMPENSATION INSURANCE	E	47,700	47,700	47,700.00	0.00	0	100.00

0310	527	7721		COST ALLOCATION PLAN CHARGES	E	46,261	46,261	46,260.96	0.00	0	100.00
0310	527	7731		MSC CHARGES	E	7,500	7,500	0.00	0.00	7,500	0.00
				Total 527 SALES TAX MEASURE G - POL		-391,344	-391,344	-766,994.16	42,474.99	333,175	185.10
0310	528	7533		SPECIALIZED DEPT MATERIALS	E	0	0	240.40	0.00	-240	100.00
				Total 528 SALES TAX MEASURE G - PAL		0	0	240.40	0.00	-240	100.00
0310	966	7803	14092	COMPUTER EQUIPMENT	E	13,935	13,935	0.00	0.00	13,935	0.00
0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	E	314,975	314,975	509,657.24	0.00	-194,682	161.80
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	E	31,148	31,148	2,015.92	0.00	29,132	6.50
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	E	15,393	15,393	56,837.87	0.00	-41,445	369.20
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	E	70,881	70,881	89,409.02	0.00	-18,528	126.10
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	E	19,269	19,269	6,650.00	0.00	12,619	34.50
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14113	SPECIALIZED DEPT EQUIPMENT	E	0	0	1,819.19	0.00	-1,819	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	E	0	0	16,410.01	0.00	-16,410	100.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	E	40,000	40,000	35,000.00	0.00	5,000	87.50
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	0.00	0.00	100,000	0.00
				Total 966 CIP - MEASURE G - FIRE		852,601	852,601	717,799.25	0.00	134,802	84.20
0310	967	7803	14092	COMPUTER EQUIPMENT	E	0	0	23,000.00	7,419.76	-30,420	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	14444	POLICE - VEHICLE REPLACEMENT	E	148,035	148,035	147,592.17	0.00	443	99.70
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	E	25,000	25,000	25,000.00	0.00	0	100.00
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	E	150,000	150,000	7,263.15	96,130.17	46,607	68.90
0310	967	7813	14091	SPECIALIZED DEPT EQUIPMENT	E	0	0	2,940.00	0.00	-2,940	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	66,420	66,420	65,386.92	483.89	549	99.20
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	E	180,000	180,000	180,000.00	0.00	0	100.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	E	50,000	50,000	50,000.00	0.00	0	100.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	E	300,000	300,000	91,583.95	227,404.55	-18,989	106.30
				Total 967 CIP - MEASURE G - POLICE		919,455	919,455	592,766.19	354,618.22	-27,929	103.00

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending July 31, 2019

FUND	ORG	OBJ	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)	(147,590)	-	(1,433,210)	9.30
0310	526	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	42,773	-	583,741	6.80
0310	526	7012		OVERTIME PAY	E	39,332	39,332	856	-	38,476	2.20
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	5,140	-	83,574	5.80
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	8,774	-	110,971	7.30
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	917	-	11,584	7.30
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	-	-	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	-	-	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	-	-	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	-	-	10,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	-	-	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	-	-	3,750	0.00
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	-	-	15,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	6,576	-	39,424	14.30
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	2,800	-	30,800	8.30
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	6,025	-	66,275	8.30
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	2,741	-	30,153	8.30
0310	526	7731		MSC CHARGES	E	15,000	15,000	-	-	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	-	-	286,307	0.00
				Total 526 SALES TAX MEASURE G - FIR		(156,430)	(156,430)	(70,989)	-	(85,441)	45.40
0310	527	5069		SALES TAX - MEASURE G	R	(2,371,200)	(2,371,200)	(221,385)	-	(2,149,815)	9.30
0310	527	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	527	5895		OTHER REVENUE	R	(100)	(100)	-	-	(100)	0.00
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	67,174	-	895,871	7.00
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	-	-	2,459	-	(2,459)	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	8,104	-	47,896	14.50
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	-	-	75,000	0.00
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	-	-	1,398	-	(1,398)	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	1,267	-	19,627	6.10
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	6,153	-	148,057	4.00
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	-	-	130	-	(130)	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	-	-	28	-	(28)	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	10,891	-	169,221	6.00
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	-	-	556	-	(556)	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	2,854	-	34,934	7.60
0310	527	7066	10013	SOCIAL SECURITY	E	-	-	208	-	(208)	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	44	-	259	14.40
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	-	-	975	0.00
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	-	-	18	-	(18)	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	11	-	271	4.00
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	92	-	5,633	1.60
0310	527	7211	10013	ELECTRICITY & GAS	E	-	-	170	-	(170)	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	-	-	15,000	0.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	853	-	3,147	21.30
0310	527	7225		COMPUTER HARDWARE	E	-	-	430	734	(1,164)	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	(95)	-	45,095	-0.20
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	-	-	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	-	-	110,000	0.00
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	16,960	-	69,540	19.60
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	-	-	199	-	(199)	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	-	25,347	94,653	21.10
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	-	-	5,000	0.00
0310	527	7504	10013	JANITORIAL SUPPLIES	E	-	-	-	1,102	(1,102)	100.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	319	-	29,681	1.10
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	-	-	20,000	0.00
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	-	-	20,000	0.00
0310	527	7711		GENERAL INSURANCE	E	30,700	30,700	2,558	-	28,142	8.30
0310	527	7712		COMPENSATION INSURANCE	E	48,100	48,100	4,008	-	44,092	8.30
0310	527	7721		COST ALLOCATION PLAN CHARGES	E	49,341	49,341	4,112	-	45,229	8.30

0310	527	7731	MSC CHARGES	E	7,500	7,500	-	-	7,500	0.00
			Total 527 SALES TAX MEASURE G - POL		(306,858)	(289,325)	(90,482)	27,183	(226,026)	21.90
0310	528	5393	REGISTRATION - PAL FEES	R	(500)	(500)	-	-	(500)	0.00
0310	528	7011	REGULAR SALARIES & WAGES	E	128,071	125,843	4,015	-	121,828	3.20
0310	528	7021	TEMPORARY & CASUAL WAGES	E	40,000	40,000	6,171	-	33,829	15.40
0310	528	7038	RETIREMENT PLAN CHARGES	E	26,499	26,021	346	-	25,675	1.30
0310	528	7062	GROUP HEALTH INSURANCE	E	30,154	30,148	948	-	29,200	3.10
0310	528	7066	SOCIAL SECURITY	E	10,224	10,054	449	-	9,605	4.50
0310	528	7067	ALT - 457 DEFERRED COMP	E	520	520	68	-	452	13.20
0310	528	7211	ELECTRICITY & GAS	E	1,500	1,500	-	-	1,500	0.00
0310	528	7222	TELEPHONE SERVICE	E	3,500	3,500	-	-	3,500	0.00
0310	528	7322	REP & MAINT-OFFICE EQUIP/COMP	E	500	500	-	-	500	0.00
0310	528	7330	REP & MAIN - ALARMS	E	750	750	-	-	750	0.00
0310	528	7501	OFFICE SUPPLIES	E	5,000	5,000	-	-	5,000	0.00
0310	528	7504	JANITORIAL SUPPLIES	E	5,600	5,600	450	-	5,150	8.00
0310	528	7533	SPECIALIZED DEPT MATERIALS	E	56,882	56,882	4,633	-	52,249	8.10
0310	528	7711	GENERAL INSURANCE	E	2,100	2,100	175	-	1,925	8.30
0310	528	7712	COMPENSATION INSURANCE	E	200	200	17	-	183	8.30
			Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	17,271	-	290,847	5.60
0310	966	7805 14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7805 14615	2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7813 14202	SPECIALIZED DEPT EQUIPMENT	E	-	-	2,798	-	(2,798)	100.00
0310	966	7851 14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	-	-	175,000	0.00
0310	966	7855 14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	-	-	100,000	0.00
			Total 966 CIP - MEASURE G - FIRE		419,000	419,000	2,798	-	416,202	0.70
0310	967	7805 14520	PATROL VEHICLE REPLACEMENT	E	250,000	250,000	-	-	250,000	0.00
0310	967	7805 14612	POLICE MOTORCYCLES	E	30,000	30,000	-	-	30,000	0.00
0310	967	7805 14614	PAL (2) PASSENGAR VANS	E	35,000	35,000	-	-	35,000	0.00
0310	967	7813 14445	POLICE-BODY WORN CAMERAS	E	221,153	221,153	-	221,153	-	100.00
0310	967	7813 14611	AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	-	-	200,000	0.00
0310	967	7813 14613	RECORDS MNGMT SYSTEM	E	450,000	450,000	-	-	450,000	0.00
0310	967	7851 14446	POLICE-WOMEN'S LOCKER ROOM	E	394,944	204,617	-	227,405	(22,788)	111.10
			Total 967 CIP - MEASURE G - POLICE		1,581,097	1,390,770	-	448,558	942,212	32.30

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending August 31, 2019

FUND	ORG	OBJ	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)	(244,117)	-	(1,336,683)	15.40
0310	526	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	121,567	-	504,947	19.40
0310	526	7012		OVERTIME PAY	E	39,332	39,332	7,751	-	31,581	19.70
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	13,456	-	75,258	15.20
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	21,904	-	97,841	18.30
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	2,611	-	9,890	20.90
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	-	-	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	-	-	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	-	-	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	-	-	10,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	-	-	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	475	-	3,275	12.70
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	93	-	14,907	0.60
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	8,815	-	37,185	19.20
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	5,600	-	28,000	16.70
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	12,050	-	60,250	16.70
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	5,482	-	27,412	16.70
0310	526	7731		MSC CHARGES	E	15,000	15,000	-	-	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	-	-	286,307	0.00
				Total 526 SALES TAX MEASURE G - FIR		(156,430)	(156,430)	(44,313)	-	(112,117)	28.30
0310	527	5069		SALES TAX - MEASURE G	R	(2,371,200)	(2,371,200)	(366,176)	-	(2,005,024)	15.40
0310	527	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	527	5895		OTHER REVENUE	R	(100)	(100)	(319)	-	219	319.00
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	168,321	-	794,724	17.50
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	-	-	2,459	-	(2,459)	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	12,974	-	43,026	23.20
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	1,790	-	73,210	2.40
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	-	-	1,398	-	(1,398)	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	1,743	-	19,151	8.30
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	16,374	-	137,836	10.60
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	-	-	130	-	(130)	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	-	-	28	-	(28)	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	29,020	-	151,092	16.10
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	-	-	556	-	(556)	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	7,158	-	30,630	18.90
0310	527	7066	10013	SOCIAL SECURITY	E	-	-	208	-	(208)	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	51	-	252	16.70
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	23	-	952	2.40
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	-	-	18	-	(18)	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	17	-	265	6.10
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	231	-	5,494	4.00
0310	527	7211	10013	ELECTRICITY & GAS	E	-	-	170	-	(170)	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	-	-	15,000	0.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	1,876	-	2,124	46.90
0310	527	7225		COMPUTER HARDWARE	E	-	-	1,753	5,594	(7,346)	100.00
0310	527	7226		COMPUTER SOFTWARE	E	-	-	-	2,750	(2,750)	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	3,113	-	41,887	6.90
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	-	-	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	12,928	-	97,072	11.80
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	20,198	-	66,302	23.40
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	-	-	404	-	(404)	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	-	25,347	94,653	21.10
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	-	-	5,000	0.00
0310	527	7504	10013	JANITORIAL SUPPLIES	E	-	-	341	1,102	(1,443)	100.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	3,096	-	26,904	10.30
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	-	88,622	(68,622)	443.10
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	547	-	19,453	2.70
0310	527	7711		GENERAL INSURANCE	E	30,700	30,700	5,117	-	25,583	16.70
0310	527	7712		COMPENSATION INSURANCE	E	48,100	48,100	8,017	-	40,083	16.70

0310	527	7721	COST ALLOCATION PLAN CHARGES	E	49,341	49,341	8,224	-	41,118	16.70
0310	527	7731	MSC CHARGES	E	7,500	7,500	-	-	7,500	0.00
			Total 527 SALES TAX MEASURE G - POL		(306,858)	(289,325)	(58,212)	123,415	(354,528)	-22.50
0310	528	5393	REGISTRATION - PAL FEES	R	(500)	(500)	-	-	(500)	0.00
0310	528	7011	REGULAR SALARIES & WAGES	E	128,071	125,843	15,160	-	110,683	12.00
0310	528	7021	TEMPORARY & CASUAL WAGES	E	40,000	40,000	22,332	-	17,668	55.80
0310	528	7038	RETIREMENT PLAN CHARGES	E	26,499	26,021	1,349	-	24,672	5.20
0310	528	7062	GROUP HEALTH INSURANCE	E	30,154	30,148	3,760	-	26,388	12.50
0310	528	7066	SOCIAL SECURITY	E	10,224	10,054	1,665	-	8,389	16.60
0310	528	7067	ALT - 457 DEFERRED COMP	E	520	520	249	-	271	47.80
0310	528	7211	ELECTRICITY & GAS	E	1,500	1,500	-	-	1,500	0.00
0310	528	7222	TELEPHONE SERVICE	E	3,500	3,500	-	-	3,500	0.00
0310	528	7322	REP & MAINT-OFFICE EQUIP/COMP	E	500	500	-	-	500	0.00
0310	528	7330	REP & MAIN - ALARMS	E	750	750	-	-	750	0.00
0310	528	7501	OFFICE SUPPLIES	E	5,000	5,000	692	-	4,308	13.80
0310	528	7504	JANITORIAL SUPPLIES	E	5,600	5,600	450	-	5,150	8.00
0310	528	7533	SPECIALIZED DEPT MATERIALS	E	56,882	56,882	7,086	-	49,796	12.50
0310	528	7711	GENERAL INSURANCE	E	2,100	2,100	350	-	1,750	16.70
0310	528	7712	COMPENSATION INSURANCE	E	200	200	33	-	167	16.70
			Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	53,127	-	254,991	17.20
0310	966	7805 14090	AUTOMOTIVE EQUIPMENT	E	-	-	375	-	(375)	100.00
0310	966	7805 14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7805 14615	2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7813 14202	SPECIALIZED DEPT EQUIPMENT	E	-	-	2,798	-	(2,798)	100.00
0310	966	7851 14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	-	-	175,000	0.00
0310	966	7855 14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	-	-	100,000	0.00
			Total 966 CIP - MEASURE G - FIRE		419,000	419,000	3,173	-	415,827	0.80
0310	967	7805 14520	PATROL VEHICLE REPLACEMENT	E	250,000	250,000	33,342	-	216,658	13.30
0310	967	7805 14612	POLICE MOTORCYCLES	E	30,000	30,000	-	22,222	7,778	74.10
0310	967	7805 14614	PAL (2) PASSENGAR VANS	E	35,000	35,000	-	-	35,000	0.00
0310	967	7813 14445	POLICE-BODY WORN CAMERAS	E	221,153	221,153	221,711	-	(558)	100.30
0310	967	7813 14611	AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	-	-	200,000	0.00
0310	967	7813 14613	RECORDS MNGMT SYSTEM	E	450,000	450,000	-	-	450,000	0.00
0310	967	7851 14446	POLICE-WOMEN'S LOCKER ROOM	E	394,944	204,617	(37,078)	227,405	14,290	93.00
			Total 967 CIP - MEASURE G - POLICE		1,581,097	1,390,770	217,975	249,627	923,168	33.60

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending September 30, 2019

FUND	ORG	OBJ	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)	(401,926)	-	(1,178,874)	25.40
0310	526	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	167,463	-	459,051	26.70
0310	526	7012		OVERTIME PAY	E	39,332	39,332	15,143	-	24,189	38.50
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	22,491	-	66,223	25.40
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	30,680	-	89,065	25.60
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	3,665	-	8,836	29.30
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	-	-	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	-	-	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	-	-	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	1,340	-	8,660	13.40
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	-	-	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	475	-	3,275	12.70
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	93	-	14,907	0.60
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	10,304	-	35,696	22.40
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	8,400	-	25,200	25.00
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	18,075	-	54,225	25.00
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	8,224	-	24,670	25.00
0310	526	7731		MSC CHARGES	E	15,000	15,000	-	-	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	71,577	-	214,730	25.00
				Total 526 SALES TAX MEASURE G - FIR		(156,430)	(156,430)	(43,997)	-	(112,433)	28.10
0310	527	5069		SALES TAX - MEASURE G	R	(2,371,200)	(2,371,200)	(602,889)	-	(1,768,311)	25.40
0310	527	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	527	5895		OTHER REVENUE	R	(100)	(100)	(319)	-	219	319.00
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	232,972	-	730,073	24.20
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	-	-	2,459	-	(2,459)	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	13,984	-	42,016	25.00
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	1,790	-	73,210	2.40
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	-	-	1,398	-	(1,398)	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	1,743	-	19,151	8.30
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	65,985	-	88,225	42.80
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	-	-	130	-	(130)	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	-	-	28	-	(28)	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	41,058	-	139,054	22.80
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	-	-	556	-	(556)	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	9,775	-	28,013	25.90
0310	527	7066	10013	SOCIAL SECURITY	E	-	-	208	-	(208)	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	51	-	252	16.70
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	23	-	952	2.40
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	-	-	18	-	(18)	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	17	-	265	6.10
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	323	-	5,402	5.60
0310	527	7211	10013	ELECTRICITY & GAS	E	-	-	410	-	(410)	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	-	-	15,000	0.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	3,401	-	599	85.00
0310	527	7225		COMPUTER HARDWARE	E	-	-	8,162	-	(8,162)	100.00
0310	527	7226		COMPUTER SOFTWARE	E	-	-	2,750	-	(2,750)	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	10,212	-	34,788	22.70
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	-	-	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	15,179	-	94,821	13.80
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	20,198	-	66,302	23.40
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	-	-	608	-	(608)	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	869	30,347	88,784	26.00
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	-	-	5,000	0.00
0310	527	7504	10013	JANITORIAL SUPPLIES	E	-	-	341	1,102	(1,443)	100.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	3,096	-	26,904	10.30
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	-	-	490	-	(490)	100.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	158	88,622	(68,780)	443.90
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	1,354	-	18,646	6.80
0310	527	7711		GENERAL INSURANCE	E	30,700	30,700	7,675	-	23,025	25.00

0310	527	7712	COMPENSATION INSURANCE	E	48,100	48,100	12,025	-	36,075	25.00
0310	527	7721	COST ALLOCATION PLAN CHARGES	E	49,341	49,341	12,335	-	37,006	25.00
0310	527	7731	MSC CHARGES	E	7,500	7,500	-	-	7,500	0.00
			Total 527 SALES TAX MEASURE G - POL		(306,858)	(289,325)	(131,425)	120,071	(277,971)	3.90
0310	528	5393	REGISTRATION - PAL FEES	R	(500)	(500)	-	-	(500)	0.00
0310	528	7011	REGULAR SALARIES & WAGES	E	128,071	125,843	20,576	-	105,267	16.40
0310	528	7021	TEMPORARY & CASUAL WAGES	E	40,000	40,000	28,847	-	11,153	72.10
0310	528	7038	RETIREMENT PLAN CHARGES	E	26,499	26,021	18,482	-	7,539	71.00
0310	528	7062	GROUP HEALTH INSURANCE	E	30,154	30,148	5,254	-	24,894	17.40
0310	528	7066	SOCIAL SECURITY	E	10,224	10,054	2,254	-	7,800	22.40
0310	528	7067	ALT - 457 DEFERRED COMP	E	520	520	316	-	204	60.70
0310	528	7211	ELECTRICITY & GAS	E	1,500	1,500	-	-	1,500	0.00
0310	528	7222	TELEPHONE SERVICE	E	3,500	3,500	255	-	3,245	7.30
0310	528	7322	REP & MAINT-OFFICE EQUIP/COMP	E	500	500	-	-	500	0.00
0310	528	7330	REP & MAIN - ALARMS	E	750	750	-	-	750	0.00
0310	528	7501	OFFICE SUPPLIES	E	5,000	5,000	790	-	4,210	15.80
0310	528	7504	JANITORIAL SUPPLIES	E	5,600	5,600	866	-	4,734	15.50
0310	528	7533	SPECIALIZED DEPT MATERIALS	E	56,882	56,882	8,168	-	48,714	14.40
0310	528	7711	GENERAL INSURANCE	E	2,100	2,100	525	-	1,575	25.00
0310	528	7712	COMPENSATION INSURANCE	E	200	200	50	-	150	25.00
			Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	86,382	-	221,736	28.00
0310	966	7805 14090	AUTOMOTIVE EQUIPMENT	E	-	-	375	-	(375)	100.00
0310	966	7805 14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7805 14615	2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7813 14202	SPECIALIZED DEPT EQUIPMENT	E	-	-	2,798	-	(2,798)	100.00
0310	966	7851 14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	-	-	175,000	0.00
0310	966	7855 14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	-	-	100,000	0.00
			Total 966 CIP - MEASURE G - FIRE		419,000	419,000	3,173	-	415,827	0.80
0310	967	7805 14520	PATROL VEHICLE REPLACEMENT	E	250,000	250,000	33,342	-	216,658	13.30
0310	967	7805 14612	POLICE MOTORCYCLES	E	30,000	30,000	-	22,222	7,778	74.10
0310	967	7805 14614	PAL (2) PASSENGAR VANS	E	35,000	35,000	30,239	-	4,761	86.40
0310	967	7813 14445	POLICE-BODY WORN CAMERAS	E	221,153	221,153	221,711	-	(558)	100.30
0310	967	7813 14611	AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	-	-	200,000	0.00
0310	967	7813 14613	RECORDS MNGMT SYSTEM	E	450,000	450,000	325,989	-	124,011	72.40
0310	967	7851 14446	POLICE-WOMEN'S LOCKER ROOM	E	394,944	204,617	84,712	105,615	14,290	93.00
			Total 967 CIP - MEASURE G - POLICE		1,581,097	1,390,770	695,993	127,837	566,940	59.20

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending October 31, 2019

FUND	ORG	OBJ	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)	(553,286)	-	(1,027,514)	35.00
0310	526	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	214,087	-	412,427	34.20
0310	526	7012		OVERTIME PAY	E	39,332	39,332	20,014	-	19,318	50.90
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	28,416	-	60,298	32.00
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	39,455	-	80,290	32.90
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	4,693	-	7,808	37.50
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	-	-	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	-	-	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	-	-	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	1,340	-	8,660	13.40
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	-	-	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	475	-	3,275	12.70
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	3,272	-	11,728	21.80
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	15,181	-	30,819	33.00
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	11,200	-	22,400	33.30
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	24,100	-	48,200	33.30
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	10,965	-	21,929	33.30
0310	526	7731		MSC CHARGES	E	15,000	15,000	-	-	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	71,577	-	214,730	25.00
				Total 526 SALES TAX MEASURE G - FIR		(156,430)	(156,430)	(108,510)	-	(47,920)	69.40
0310	527	5069		SALES TAX - MEASURE G	R	(2,371,200)	(2,371,200)	(829,929)	-	(1,541,271)	35.00
0310	527	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	527	5895		OTHER REVENUE	R	(100)	(100)	(319)	-	219	319.00
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	299,793	-	663,252	31.10
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	-	-	2,459	-	(2,459)	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	15,475	-	40,525	27.60
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	2,021	-	72,979	2.70
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	-	-	1,398	-	(1,398)	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	3,077	-	17,817	14.70
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	72,840	-	81,370	47.20
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	-	-	130	-	(130)	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	-	-	28	-	(28)	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	53,132	-	126,980	29.50
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	-	-	556	-	(556)	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	12,534	-	25,254	33.20
0310	527	7066	10013	SOCIAL SECURITY	E	-	-	208	-	(208)	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	70	-	233	23.10
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	26	-	949	2.70
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	-	-	18	-	(18)	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	35	-	247	12.30
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	415	-	5,310	7.30
0310	527	7211	10013	ELECTRICITY & GAS	E	-	-	631	-	(631)	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	-	-	15,000	0.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	4,550	-	(550)	113.70
0310	527	7225		COMPUTER HARDWARE	E	-	-	8,358	-	(8,358)	100.00
0310	527	7226		COMPUTER SOFTWARE	E	-	-	2,750	-	(2,750)	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	15,791	-	29,209	35.10
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	-	-	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	20,214	-	89,787	18.40
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	22,438	-	64,062	25.90
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	-	-	816	-	(816)	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	869	32,974	86,156	28.20
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	-	-	5,000	0.00
0310	527	7504	10013	JANITORIAL SUPPLIES	E	-	-	341	1,102	(1,443)	100.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	5,193	-	24,807	17.30
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	-	-	490	-	(490)	100.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	8,300	80,713	(69,012)	445.10
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	1,502	-	18,498	7.50
0310	527	7711		GENERAL INSURANCE	E	30,700	30,700	10,233	-	20,467	33.30

0310	527	7712	COMPENSATION INSURANCE	E	48,100	48,100	16,033	-	32,067	33.30
0310	527	7721	COST ALLOCATION PLAN CHARGES	E	49,341	49,341	16,447	-	32,894	33.30
0310	527	7731	MSC CHARGES	E	7,500	7,500	-	-	7,500	0.00
			Total 527 SALES TAX MEASURE G - POL		(306,858)	(289,325)	(231,076)	114,789	(173,039)	40.20
0310	528	5393	REGISTRATION - PAL FEES	R	(500)	(500)	-	-	(500)	0.00
0310	528	7011	REGULAR SALARIES & WAGES	E	128,071	125,843	27,718	-	98,125	22.00
0310	528	7021	TEMPORARY & CASUAL WAGES	E	40,000	40,000	36,866	-	3,134	92.20
0310	528	7038	RETIREMENT PLAN CHARGES	E	26,499	26,021	19,117	-	6,904	73.50
0310	528	7062	GROUP HEALTH INSURANCE	E	30,154	30,148	7,082	-	23,066	23.50
0310	528	7066	SOCIAL SECURITY	E	10,224	10,054	3,001	-	7,053	29.80
0310	528	7067	ALT - 457 DEFERRED COMP	E	520	520	468	-	52	90.00
0310	528	7211	ELECTRICITY & GAS	E	1,500	1,500	-	-	1,500	0.00
0310	528	7222	TELEPHONE SERVICE	E	3,500	3,500	324	-	3,176	9.30
0310	528	7322	REP & MAINT-OFFICE EQUIP/COMP	E	500	500	2,488	-	(1,988)	497.50
0310	528	7330	REP & MAIN - ALARMS	E	750	750	159	-	591	21.20
0310	528	7360	HOSTED SERVICES	E	-	-	106	-	(106)	100.00
0310	528	7501	OFFICE SUPPLIES	E	5,000	5,000	932	-	4,068	18.60
0310	528	7504	JANITORIAL SUPPLIES	E	5,600	5,600	1,525	-	4,075	27.20
0310	528	7533	SPECIALIZED DEPT MATERIALS	E	56,882	56,882	9,633	-	47,249	16.90
0310	528	7711	GENERAL INSURANCE	E	2,100	2,100	700	-	1,400	33.30
0310	528	7712	COMPENSATION INSURANCE	E	200	200	67	-	133	33.30
			Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	110,185	-	197,933	35.80
0310	966	7805 14072	AUTOMOTIVE EQUIPMENT	E	-	-	75,792	-	(75,792)	100.00
0310	966	7805 14090	AUTOMOTIVE EQUIPMENT	E	-	-	375	-	(375)	100.00
0310	966	7805 14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7805 14615	2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7813 14202	SPECIALIZED DEPT EQUIPMENT	E	-	-	2,798	-	(2,798)	100.00
0310	966	7851 14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	-	-	175,000	0.00
0310	966	7855 14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	-	-	100,000	0.00
			Total 966 CIP - MEASURE G - FIRE		419,000	419,000	78,964	-	340,036	18.80
0310	967	7805 14520	PATROL VEHICLE REPLACEMENT	E	250,000	250,000	33,342	-	216,658	13.30
0310	967	7805 14612	POLICE MOTORCYCLES	E	30,000	30,000	21,803	-	8,197	72.70
0310	967	7805 14614	PAL (2) PASSENGAR VANS	E	35,000	35,000	30,239	-	4,761	86.40
0310	967	7813 14445	POLICE-BODY WORN CAMERAS	E	221,153	221,153	221,711	-	(558)	100.30
0310	967	7813 14611	AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	-	-	200,000	0.00
0310	967	7813 14613	RECORDS MNGMT SYSTEM	E	450,000	450,000	325,989	-	124,011	72.40
0310	967	7851 14446	POLICE-WOMEN'S LOCKER ROOM	E	394,944	204,617	84,712	105,615	14,290	93.00
			Total 967 CIP - MEASURE G - POLICE		1,581,097	1,390,770	717,796	105,615	567,359	59.20

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending November 30, 2019

FUND	ORG	OBJ	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)	(681,061)	-	(899,739)	43.10
0310	526	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	260,582	-	365,932	41.60
0310	526	7012		OVERTIME PAY	E	39,332	39,332	33,306	-	6,026	84.70
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	34,333	-	54,381	38.70
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	48,231	-	71,514	40.30
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	5,841	-	6,660	46.70
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	-	-	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	-	-	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	-	-	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	1,340	-	8,660	13.40
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	-	-	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	475	-	3,275	12.70
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	3,272	-	11,728	21.80
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	15,325	-	30,675	33.30
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	14,000	-	19,600	41.70
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	30,125	-	42,175	41.70
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	13,706	-	19,188	41.70
0310	526	7731		MSC CHARGES	E	15,000	15,000	-	-	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	71,577	-	214,730	25.00
				Total 526 SALES TAX MEASURE G - FIR		(156,430)	(156,430)	(148,949)	-	(7,482)	95.20
0310	527	5069		SALES TAX - MEASURE G	R	(2,371,200)	(2,371,200)	(1,021,592)	-	(1,349,608)	43.10
0310	527	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	527	5895		OTHER REVENUE	R	(100)	(100)	(319)	-	219	319.00
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	367,925	-	595,120	38.20
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	-	-	2,459	-	(2,459)	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	19,163	-	36,837	34.20
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	2,021	-	72,979	2.70
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	-	-	1,398	-	(1,398)	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	4,816	-	16,078	23.10
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	79,819	-	74,391	51.80
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	-	-	130	-	(130)	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	-	-	28	-	(28)	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	65,139	-	114,973	36.20
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	-	-	556	-	(556)	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	15,298	-	22,490	40.50
0310	527	7066	10013	SOCIAL SECURITY	E	-	-	208	-	(208)	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	95	-	208	31.40
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	26	-	949	2.70
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	-	-	18	-	(18)	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	57	-	225	20.30
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	508	-	5,217	8.90
0310	527	7211	10013	ELECTRICITY & GAS	E	-	-	867	-	(867)	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	-	-	15,000	0.00
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	5,049	-	(1,049)	126.20
0310	527	7225		COMPUTER HARDWARE	E	-	-	8,358	-	(8,358)	100.00
0310	527	7226		COMPUTER SOFTWARE	E	-	-	2,750	-	(2,750)	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	24,358	-	20,642	54.10
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	-	-	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	23,513	-	86,487	21.40
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	23,855	-	62,645	27.60
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	-	-	1,023	-	(1,023)	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	869	37,974	81,156	32.40
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	22	-	4,978	0.40
0310	527	7504	10013	JANITORIAL SUPPLIES	E	-	-	341	1,102	(1,443)	100.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	22,918	(13,882)	20,965	30.10
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	-	-	490	-	(490)	100.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	13,589	76,451	(70,040)	450.20
0310	527	7559		OTHER SUPPLIES & MATERIALS	E	20,000	20,000	6,084	-	13,916	30.40
0310	527	7711		GENERAL INSURANCE	E	30,700	30,700	12,792	-	17,908	41.70

0310	527	7712	COMPENSATION INSURANCE	E	48,100	48,100	20,042	-	28,058	41.70
0310	527	7721	COST ALLOCATION PLAN CHARGES	E	49,341	49,341	20,559	-	28,782	41.70
0310	527	7731	MSC CHARGES	E	7,500	7,500	-	-	7,500	0.00
			Total 527 SALES TAX MEASURE G - POL		(306,858)	(289,325)	(274,769)	101,646	(116,202)	59.80
0310	528	5393	REGISTRATION - PAL FEES	R	(500)	(500)	-	-	(500)	0.00
0310	528	7011	REGULAR SALARIES & WAGES	E	128,071	125,843	36,874	-	88,969	29.30
0310	528	7021	TEMPORARY & CASUAL WAGES	E	40,000	40,000	45,345	-	(5,345)	113.40
0310	528	7038	RETIREMENT PLAN CHARGES	E	26,499	26,021	19,907	-	6,114	76.50
0310	528	7062	GROUP HEALTH INSURANCE	E	30,154	30,148	9,293	-	20,855	30.80
0310	528	7066	SOCIAL SECURITY	E	10,224	10,054	3,908	-	6,146	38.90
0310	528	7067	ALT - 457 DEFERRED COMP	E	520	520	660	-	(140)	126.90
0310	528	7211	ELECTRICITY & GAS	E	1,500	1,500	-	-	1,500	0.00
0310	528	7222	TELEPHONE SERVICE	E	3,500	3,500	324	-	3,176	9.30
0310	528	7322	REP & MAINT-OFFICE EQUIP/COMP	E	500	500	2,488	-	(1,988)	497.50
0310	528	7330	REP & MAIN - ALARMS	E	750	750	159	-	591	21.20
0310	528	7360	HOSTED SERVICES	E	-	-	106	-	(106)	100.00
0310	528	7501	OFFICE SUPPLIES	E	5,000	5,000	932	-	4,068	18.60
0310	528	7504	JANITORIAL SUPPLIES	E	5,600	5,600	1,525	-	4,075	27.20
0310	528	7533	SPECIALIZED DEPT MATERIALS	E	56,882	56,882	14,006	-	42,876	24.60
0310	528	7711	GENERAL INSURANCE	E	2,100	2,100	875	-	1,225	41.70
0310	528	7712	COMPENSATION INSURANCE	E	200	200	83	-	117	41.70
			Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	136,485	-	171,633	44.30
0310	966	7805 14072	AUTOMOTIVE EQUIPMENT	E	-	-	75,792	-	(75,792)	100.00
0310	966	7805 14090	AUTOMOTIVE EQUIPMENT	E	-	-	375	-	(375)	100.00
0310	966	7805 14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7805 14615	2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7813 14202	SPECIALIZED DEPT EQUIPMENT	E	-	-	2,798	-	(2,798)	100.00
0310	966	7851 14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	22,191	-	152,809	12.70
0310	966	7855 14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	-	-	100,000	0.00
			Total 966 CIP - MEASURE G - FIRE		419,000	419,000	101,156	-	317,844	24.10
0310	967	7805 14520	PATROL VEHICLE REPLACEMENT	E	250,000	250,000	33,342	-	216,658	13.30
0310	967	7805 14612	POLICE MOTORCYCLES	E	30,000	30,000	23,032	-	6,968	76.80
0310	967	7805 14614	PAL (2) PASSENGAR VANS	E	35,000	35,000	30,239	-	4,761	86.40
0310	967	7813 14445	POLICE-BODY WORN CAMERAS	E	221,153	221,153	221,711	-	(558)	100.30
0310	967	7813 14611	AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	-	-	200,000	0.00
0310	967	7813 14613	RECORDS MNGMT SYSTEM	E	450,000	450,000	325,989	-	124,011	72.40
0310	967	7851 14446	POLICE-WOMEN'S LOCKER ROOM	E	394,944	204,617	165,547	24,779	14,290	93.00
			Total 967 CIP - MEASURE G - POLICE		1,581,097	1,390,770	799,860	24,779	566,130	59.30

City of Watsonville
Measure G Fund
Income Statement
For the Period Ending December 31, 2019

FUND	ORG	OBJ	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)	(825,027)	-	(755,773)	52.20
0310	526	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	526	7011		REGULAR SALARIES & WAGES	E	626,514	626,514	307,122	-	319,392	49.00
0310	526	7012		OVERTIME PAY	E	39,332	39,332	36,809	-	2,523	93.60
0310	526	7038		RETIREMENT PLAN CHARGES	E	88,714	88,714	40,249	-	48,465	45.40
0310	526	7062		GROUP HEALTH INSURANCE	E	119,745	119,745	57,032	-	62,713	47.60
0310	526	7066		SOCIAL SECURITY	E	12,501	12,501	6,851	-	5,650	54.80
0310	526	7090		UNIFORM ALLOWANCE	E	113	113	-	-	113	0.00
0310	526	7303		LEGAL SERVICES	E	1,500	1,500	745	-	755	49.60
0310	526	7307		EXPERT & CONSULTATION SERVICES	E	4,250	4,250	-	-	4,250	0.00
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	E	10,000	10,000	1,340	-	8,660	13.40
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	E	21,850	21,850	-	-	21,850	0.00
0310	526	7359		PERSONNEL TRAINING	E	3,750	3,750	475	-	3,275	12.70
0310	526	7361		OTHER CONTRACT SERVICES	E	15,000	15,000	3,272	-	11,728	21.80
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	E	46,000	46,000	16,496	-	29,504	35.90
0310	526	7711		GENERAL INSURANCE	E	33,600	33,600	16,800	-	16,800	50.00
0310	526	7712		COMPENSATION INSURANCE	E	72,300	72,300	36,150	-	36,150	50.00
0310	526	7721		COST ALLOCATION PLAN CHARGES	E	32,894	32,894	16,447	-	16,447	50.00
0310	526	7731		MSC CHARGES	E	15,000	15,000	-	-	15,000	0.00
0310	526	7910		OPERATING TRANSFERS OUT	E	286,307	286,307	143,154	-	143,154	50.00
				Total 526 SALES TAX MEASURE G - FIR		(156,430)	(156,430)	(142,085)	-	(14,345)	90.80
0310	527	5069		SALES TAX - MEASURE G	R	(2,371,200)	(2,371,200)	(1,237,540)	-	(1,133,660)	52.20
0310	527	5411		INTEREST EARNINGS	R	(5,000)	(5,000)	-	-	(5,000)	0.00
0310	527	5895		OTHER REVENUE	R	(100)	(100)	(2,046)	-	1,946	2,045.50
0310	527	7011		REGULAR SALARIES & WAGES	E	948,177	963,045	442,511	-	520,534	45.90
0310	527	7011	10013	REGULAR SALARIES & WAGES	E	-	-	2,459	-	(2,459)	100.00
0310	527	7012		OVERTIME PAY	E	56,000	56,000	21,453	-	34,547	38.30
0310	527	7021		TEMPORARY & CASUAL WAGES	E	75,000	75,000	2,040	-	72,960	2.70
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	E	-	-	1,398	-	(1,398)	100.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	E	20,894	20,894	6,603	-	14,291	31.60
0310	527	7038		RETIREMENT PLAN CHARGES	E	151,987	154,210	87,224	-	66,987	56.60
0310	527	7038	10013	RETIREMENT PLAN CHARGES	E	-	-	130	-	(130)	100.00
0310	527	7038	10014	RETIREMENT PLAN CHARGES	E	-	-	28	-	(28)	100.00
0310	527	7062		GROUP HEALTH INSURANCE	E	180,112	180,112	77,143	-	102,969	42.80
0310	527	7062	10013	GROUP HEALTH INSURANCE	E	-	-	556	-	(556)	100.00
0310	527	7066		SOCIAL SECURITY	E	37,346	37,788	18,610	-	19,178	49.20
0310	527	7066	10013	SOCIAL SECURITY	E	-	-	208	-	(208)	100.00
0310	527	7066	10014	SOCIAL SECURITY	E	303	303	121	-	182	40.00
0310	527	7067		ALT - 457 DEFERRED COMP	E	975	975	27	-	948	2.70
0310	527	7067	10013	ALT - 457 DEFERRED COMP	E	-	-	18	-	(18)	100.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	E	282	282	81	-	201	28.60
0310	527	7090		UNIFORM ALLOWANCE	E	5,725	5,725	600	-	5,125	10.50
0310	527	7211	10013	ELECTRICITY & GAS	E	-	-	1,068	-	(1,068)	100.00
0310	527	7221		ADVERTISING	E	15,000	15,000	322	-	14,678	2.10
0310	527	7222		TELEPHONE SERVICE	E	4,000	4,000	5,811	-	(1,811)	145.30
0310	527	7225		COMPUTER HARDWARE	E	-	-	8,358	-	(8,358)	100.00
0310	527	7226		COMPUTER SOFTWARE	E	-	-	2,750	-	(2,750)	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	E	45,000	45,000	27,907	-	17,093	62.00
0310	527	7232	10014	TRAVEL & SUBSISTENCE	E	-	-	399	-	(399)	100.00
0310	527	7303		LEGAL SERVICES	E	-	-	745	-	(745)	100.00
0310	527	7351		DUES AND SUBSCRIPTIONS	E	1,500	1,500	-	-	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	E	110,000	110,000	24,513	-	85,487	22.30
0310	527	7361		OTHER CONTRACT SERVICES	E	86,500	86,500	25,855	-	60,645	29.90
0310	527	7361	10013	OTHER CONTRACT SERVICES	E	-	-	1,023	-	(1,023)	100.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	E	120,000	120,000	13,040	37,974	68,986	42.50
0310	527	7501	10014	OFFICE SUPPLIES	E	5,000	5,000	274	-	4,726	5.50
0310	527	7504	10013	JANITORIAL SUPPLIES	E	-	-	341	1,102	(1,443)	100.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	E	30,000	30,000	23,098	(13,882)	20,784	30.70
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	E	-	-	490	-	(490)	100.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	E	20,000	20,000	5,240	76,451	(61,691)	408.50

0310	527	7553	SPECIALIZED DEPT MATERIALS	E	-	-	-	10,863	(10,863)	100.00
0310	527	7559	OTHER SUPPLIES & MATERIALS	E	20,000	20,000	7,169	-	12,831	35.80
0310	527	7711	GENERAL INSURANCE	E	30,700	30,700	15,350	-	15,350	50.00
0310	527	7712	COMPENSATION INSURANCE	E	48,100	48,100	24,050	-	24,050	50.00
0310	527	7721	COST ALLOCATION PLAN CHARGES	E	49,341	49,341	24,671	-	24,671	50.00
0310	527	7731	MSC CHARGES	E	7,500	7,500	-	-	7,500	0.00
			Total 527 SALES TAX MEASURE G - POL		(306,858)	(289,325)	(365,902)	112,508	(35,932)	87.60
0310	528	5393	REGISTRATION - PAL FEES	R	(500)	(500)	-	-	(500)	0.00
0310	528	7011	REGULAR SALARIES & WAGES	E	128,071	125,843	46,031	-	79,812	36.60
0310	528	7021	TEMPORARY & CASUAL WAGES	E	40,000	40,000	51,895	-	(11,895)	129.70
0310	528	7038	RETIREMENT PLAN CHARGES	E	26,499	26,021	20,688	-	5,333	79.50
0310	528	7062	GROUP HEALTH INSURANCE	E	30,154	30,148	11,511	-	18,637	38.20
0310	528	7066	SOCIAL SECURITY	E	10,224	10,054	4,779	-	5,275	47.50
0310	528	7067	ALT - 457 DEFERRED COMP	E	520	520	828	-	(308)	159.20
0310	528	7211	ELECTRICITY & GAS	E	1,500	1,500	-	-	1,500	0.00
0310	528	7222	TELEPHONE SERVICE	E	3,500	3,500	352	-	3,148	10.10
0310	528	7232	TRAVEL & SUBSISTENCE	E	-	-	477	-	(477)	100.00
0310	528	7322	REP & MAINT-OFFICE EQUIP/COMP	E	500	500	2,488	-	(1,988)	497.50
0310	528	7330	REP & MAIN - ALARMS	E	750	750	159	-	591	21.20
0310	528	7360	HOSTED SERVICES	E	-	-	106	-	(106)	100.00
0310	528	7501	OFFICE SUPPLIES	E	5,000	5,000	1,109	-	3,891	22.20
0310	528	7504	JANITORIAL SUPPLIES	E	5,600	5,600	2,512	-	3,088	44.90
0310	528	7533	SPECIALIZED DEPT MATERIALS	E	56,882	56,882	17,386	-	39,496	30.60
0310	528	7711	GENERAL INSURANCE	E	2,100	2,100	1,050	-	1,050	50.00
0310	528	7712	COMPENSATION INSURANCE	E	200	200	100	-	100	50.00
			Total 528 SALES TAX MEASURE G - PAL		311,000	308,118	161,469	-	146,649	52.40
0310	966	7805 14072	AUTOMOTIVE EQUIPMENT	E	-	-	75,792	-	(75,792)	100.00
0310	966	7805 14090	AUTOMOTIVE EQUIPMENT	E	-	-	375	-	(375)	100.00
0310	966	7805 14515	PURCHASE 2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7805 14615	2 STAFF VEHICLES	E	72,000	72,000	-	-	72,000	0.00
0310	966	7813 14202	SPECIALIZED DEPT EQUIPMENT	E	-	-	2,798	-	(2,798)	100.00
0310	966	7851 14447	FIRE-ALL GENDER RESTROOM	E	175,000	175,000	22,191	-	152,809	12.70
0310	966	7855 14517	STATION 2 PARKING LOT RESURFAC	E	100,000	100,000	-	-	100,000	0.00
			Total 966 CIP - MEASURE G - FIRE		419,000	419,000	101,156	-	317,844	24.10
0310	967	7805 14520	PATROL VEHICLE REPLACEMENT	E	250,000	250,000	33,342	-	216,658	13.30
0310	967	7805 14612	POLICE MOTORCYCLES	E	30,000	30,000	23,032	-	6,968	76.80
0310	967	7805 14614	PAL (2) PASSENGAR VANS	E	35,000	35,000	30,239	-	4,761	86.40
0310	967	7813 14445	POLICE-BODY WORN CAMERAS	E	221,153	221,153	221,711	-	(558)	100.30
0310	967	7813 14611	AXON FLEET 2(PATROL CAR CAMERA	E	200,000	200,000	-	-	200,000	0.00
0310	967	7813 14613	RECORDS MNGMT SYSTEM	E	450,000	450,000	325,989	-	124,011	72.40
0310	967	7851 14446	POLICE-WOMEN'S LOCKER ROOM	E	394,944	204,617	165,547	24,779	14,290	93.00
			Total 967 CIP - MEASURE G - POLICE		1,581,097	1,390,770	799,860	24,779	566,130	59.30