

**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*

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***Spanish language interpretation is available***

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The Council Chambers is an accessible facility. If you wish to attend a meeting and you will require assistance in order to attend and/or participate, please call the City Clerk's Office at least five (5) days in advance of the meeting to make arrangements. The City of Watsonville TDD number is (831) 763-4075.

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 30 AND SEPTEMBER 4, 2018 MEASURE G MEETINGS](#)

[Attachments:](#)      [Minutes - May 30, 2018](#)  
                                 [Minutes - September 4, 2018](#)

### B. [MOTION DIRECTING & AUTHORIZING STAFF TO PUBLISH THE 4TH ANNUAL REPORT CONTAINING THE INFORMATION PRESENTED TO THE MEASURE G COMMITTEE AT ITS FEBRUARY 13, 2019, 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) Motion Appointing Chair
- 2) Motion Appointing Vice Chair

### B. [FINANCIAL STATUS REPORT MID-YEAR FY 2018-19](#)

**Attachments:**      [Measure G FY 2018-19 Q2 - Report](#)

- 1) Staff Report
- 2) Committee Members Questions
- 3) Public Input
- 4) Committee Members Discussion
- 5) Motion Accepting Financial Status Report

**C.**      [STAFFING AND OPERATIONS REPORT FROM THE WATSONVILLE  
FIRE DEPARTMENT FROM JANUARY 1 THROUGH DECEMBER 31,  
2018](#)

**Requested by:**      Fire Chief Barreto

**Attachments:**      [Fire Dept Status Report 2018 - Report](#)

- 1) Staff Report
- 2) Committee Members Questions
- 3) Public Input
- 4) Committee Members Discussion
- 5) Motion Accepting Fire Department Staffing & Operations Report

**D.**      [STAFFING AND OPERATIONS REPORT FROM THE WATSONVILLE  
POLICE DEPARTMENT FROM JANUARY 1, 2018 THROUGH  
DECEMBER 31, 2018](#)

**Requested by:**      Police Chief Honda

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

- 1) Staff Report

- 2) Committee Members Questions
- 3) Public Input
- 4) Committee Members Discussion
- 5) Motion Accepting Police Department Staffing & Operations Report

## **6. ADJOURNMENT**

**The next meeting is scheduled for Wednesday, May 29, 2019, 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 30, 2018  
1:06 P.M.**

**City of Watsonville  
Council Chambers  
Main Street, 4<sup>th</sup> Floor**

**1. ROLL CALL**

Chair Mathews-Johnson, Vice Chair Parker, and Members Bailey, Danna, Martinelli, Mendoza, Montalbo, Parker, Schaefer, and Vargas were present. Members Manfre and Romo were absent.

Staff members present were City Attorney Smith, City Clerk Vázquez Flores, Assistant City Manager Huffaker, Police Chief Honda, Fire Chief Barreto, Administrative Services Director Czerwin, Fire Division Chief Lopez, Police Fiscal Manager Maldonado, and Administrative Analyst Meyer.

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

Mayor Lowell Hurst thanked the Members of the Measure G Committee for their service.

Member Vargas thanked the Police and Fire Departments for their work.

**3. CONSENT AGENDA**

Chair Mathews-Johnson asked that the proposed minutes be printed and distributed to the Committee Members at each meeting prior to their adoption.

**MOTION:** It was moved by Member Vargas, seconded by Member Danna, and carried by the following voice vote to approve the Consent Agenda:

AYES:	MEMBERS:	Bailey, Danna, Martinelli, Mendoza, Montalbo, Parker, Schaefer, Vargas, Mathews-Johnson
NOES:	MEMBERS:	None
ABSENT:	MEMBERS:	Manfre, Romo

**3.A. MOTION APPROVING MINUTES FOR FEBRUARY 14, 2018, MEETING**

**3.B. MOTION APPROVING REGULAR MEETINGS FOR THE REVENUE MEASURE  
OVERSIGHT COMMITTEE FOR 2019**

**3.C. MOTION DIRECTING & AUTHORIZING CHAIR MATHEWS-JOHNSON TO PRESENT  
3RD 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  
2<sup>ND</sup> ANNUAL REPORT**

**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 FY2018-19 BUDGET TO THE CITY COUNCIL FOR APPROVAL**

**a) Staff Report**

The report was given by Administrative Services Director Czerwin.

**b) Committee Members Questions**

Administrative Services Director Czerwin answered questions from Member Martinelli regarding 60/40 split of Police and Fire expenditures, projected reserves, planning for market changes, and potential of a recession and new revenue sources.

Administrative Services Director Czerwin, in answering Member Mendoza spoke about efforts to plan for financial troubles and reductions to budget expenditures should that happen.

Assistant City Manager Huffaker listed the City's primary financial concerns and plans to address financial troubles. He added that the Committee and the City needed to start planning for potential renewal of Measure G.

Member Vargas spoke about the importance for financial planning for when Measure G expires and potential for its renewal.

Member Mendoza stated the City needed to outline the specific plan for use of funding for Measure G if the City planned to extend it.

Assistant City Manager Huffaker answered questions from Member Vargas regarding comparison in tax rate for neighboring jurisdictions.

Assistant City Manager Huffaker, in answering Member Martinelli spoke about tax limits in California.

Member Martinelli asked Administrative Services Director Czerwin for clarification on revenues vs expenditures for Measure G.

Assistant City Manager Huffaker, in answering Member Vargas, spoke about options for potential renewal of Measure G.

Member Martinelli stated renewal of Measure G would not receive as much support as it did in its initial term for various reasons. He asked that the City work hard to educate the public on the benefits of Measure G.

Member Mendoza stated outreach to the community was crucial in the potential renewal of Measure G.

Member Danna gave recommendations on how the City should market Measure G and potential for its renewal.

Chair Mathews-Johnson requested volunteers for a subcommittee to discuss potential for renewal of Measure G. Members Mendoza and Danna volunteered.

Member Martinelli recommended a large meeting with all Measure G Committee Members to discuss future of Measure G as opposed to establishing a subcommittee.

In answering Chair Mathews-Johnson, City Clerk Vázquez Flores stated if the Committee chose to meet outside of their regular meetings, they could hold a special meeting to discuss the future of Measure G.

Member Schaeffer spoke about the impacts Measure G had on Fire and Police Departments and lack of succession planning on behalf of the City. He stated it would be difficult for the City to promote renewal of Measure G and gave examples of ways the Fire Department could generate revenue as opposed to the tax.

Fire Chief Barreto spoke about Fire Department overtime and reimbursement for services conducted outside of Watsonville. He stated the Fire Department was very limited in its ability to generate revenue.

Assistant City Manager Huffaker, in answering Member Mendoza, spoke about planning for the future of Measure G efforts for the City to sustain services with less funding.

Fire Chief Barreto and Police Chief Honda answered questions from Member Martinelli regarding staffing and overtime.

**MOTION:** It was moved by Member Martinelli, seconded by Member Vargas, and carried by the following voice vote to schedule a visionary special meeting to discuss future of Measure G:

AYES: MEMBERS: Bailey, Danna, Martinelli, Mendoza, Montalbo, Parker,  
Schaefer, Vargas, Mathews-Johnson

NOES: MEMBERS: None

ABSENT: MEMBERS: Manfre, Romo

c) **Public Input** (None)

d) **Committee Members Discussion** (None)

e) **MOTION:** It was moved by Member Mendoza, seconded by Vice Chair Parker, and carried by the following voice vote to verify 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 2018-19 Budget to the City Council for Approval:

AYES: MEMBERS: Bailey, Danna, Martinelli, Mendoza, Montalbo, Parker,  
Schaefer, Vargas, Mathews-Johnson

NOES: MEMBERS: None

ABSENT: MEMBERS: Manfre, Romo

## **5.B WATSONVILLE FIRE DEPARTMENT MEASURE G STATUS REPORT FOR FY 2017-2018 – JANUARY TO APRIL 2018**

a) **Staff Report**

The report was given by Fire Chief Barreto.

b) **Committee Members Questions** (None)

c) **Public Input** (None)

- d) **Committee Members Discussion** (None)
- e) **MOTION:** It was moved by Member Vargas, seconded by Member Mendoza, and carried by the following voice vote to accept the Fire Department Measure G Status Report for FY 2017/18:  
  
AYES: MEMBERS: Bailey, Danna, Martinelli, Mendoza, Montalbo, Parker,  
Schaefer, Vargas, Mathews-Johnson  
NOES: MEMBERS: None  
ABSENT: MEMBERS: Manfre, Romo

## 5.C STAFFING AND OPERATIONS REPORT FROM THE WATSONVILLE POLICE DEPARTMENT FROM JULY 1, 2017 THROUGH MARCH 31, 2018

- a) **Staff Report**  
The report was given by Police Chief Honda.
- b) **Committee Members Questions**  
In answering Chair Mathews-Johnson, Police Chief Honda explained the process used to acquire and dispose of police vehicles.  
  
Police Chief Honda and Police Fiscal Manager Maldonado answered questions from Member Mendoza regarding funding for prevention vs intervention programs.  
  
Police Fiscal Manager Maldonado and Interim Police Activities League Director Pichardo answered questions from Vice Chair Parker regarding the success of the Caminos Program and the Police Activities League.  
  
Member Danna suggested adding emblems to vehicles paid for by Measure G funds to reflect that they were paid for by Measure G Tax funds.  
  
Police Chief Honda spoke about efforts by Police to create outreach to the community.
- c) **Public Input**  
Mayor Lowell Hurst spoke about the importance of communicating with the community about the positive impacts Measure G has had in Watsonville.
- d) **Committee Members Discussion** (None)
- e) **MOTION:** It was moved by Vice Chair Parker, seconded by Member Mendoza, and carried by the following voice vote to accept the Police Department Measure G Status Report for FY 2017/18:  
  
AYES: MEMBERS: Bailey, Danna, Martinelli, Mendoza, Montalbo, Parker,  
Schaefer, Vargas, Mathews-Johnson  
NOES: MEMBERS: None  
ABSENT: MEMBERS: Manfre, Romo

## 6.0 ADJOURNMENT

The meeting adjourned at 1:36 PM.

## FUTURE COMMITTEE'S MEETING

February 13, 2019



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Robin Mathews-Johnson, Chair

ATTEST:

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City Clerk Beatriz Vázquez Flores

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# **MINUTES**

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

**September 4, 2018  
1:10 P.M.**

**Civic Plaza  
Community Room  
275 Main Street, Top Floor**

### **1. ROLL CALL**

Chair Mathews-Johnson and Members Bailey (arrived at 1:17 p.m.), Danna, Manfre, and Martinelli were present. Vice Chair Parker and Members Mendoza, Montalbo, Romo, Schaefer, and Vargas were absent.

Staff members present were City Manager Huffaker, City Clerk Vázquez Flores, Police Chief Honda, Fire Chief Barreto, Administrative Services Director Czerwin, Deputy City Managers Manning and Vides, Assistant Police Chief Sims, Fire Division Chief Avila, and Police Captains Zamora, Magdayo, and Rodriguez.

### **2. ORAL COMMUNICATIONS FROM THE PUBLIC & COMMITTEE MEMBERS**

### **3. CONSENT AGENDA**

**MOTION (failed):** It was moved by Member Manfre, seconded by Member Danna, but failed due to lack of quorum by the following voice vote to approve the Consent Agenda:

AYES:	MEMBERS:	Bailey, Danna, Manfre, Martinelli, Mathews-Johnson
NOES:	MEMBERS:	None
ABSENT:	MEMBERS:	Mendoza, Montalbo, Parker, Romo, Schaefer, and Vargas

### **3.A. MOTION APPROVING MINUTES FOR MAY 30, 2018, MEETING**

### **4. BUSINESS**

#### **4.A. REVENUE MEASURE (MEASURE G) VISIONING**

##### **1) Welcome and Introductions**

##### **2) Measure G Year to Date Reports**

###### **a) Finance Department Presentation**

The report was given by Administrative Services Director Czerwin.

###### **b) Fire Department Presentation**

The report was given by Fire Chief Barreto.

###### **c) Police Department Presentation**

The report was given by Police Chief Honda.

##### **3) Questions and Answers**

##### **4) Options Going Forward**

**5) Breakout Exercise/Discussion**

**6) Next Steps**

City Manager Huffaker and Chair Mathews-Johnson to form a subcommittee to discuss and plan for renewal of Measure G.

**6.0 ADJOURNMENT**

The meeting adjourned at 2:56 PM.

**FUTURE COMMITTEE MEETING**

February 13, 2019

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Robin Mathews-Johnson, Chair

ATTEST:

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City Clerk Beatriz Vázquez Flores

**City of Watsonville**  
**Administrative Services Department**



**M E M O R A N D U M**

**DATE:** February 8, 2019

**TO:** Measure G Revenue Measure Oversight Committee

**FROM:** Cynthia Czerwin, Administrative Services Director  
William P Hays, Administrative Services Manager

**SUBJECT:** Financial Status Report Mid-Year FY 2018-19 – Period Ending  
12/31/2018

**AGENDA ITEM:** February 13, 2019 Revenue Measure Oversight Committee

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**RECOMMENDATION:**

Receive Measure G mid-year financial report for FY 2018-19

**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. FY 2018-19 will be the fifth year for Measure G which will sunset on September 30, 2021. 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 are projected to be met and exceeded during the current 2018-2019 fiscal year.

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 2018-2019 budget was approved by the Measure G committee at its May meeting and Council approved it June 26, 2018.

A status report on the FY 2018-19 budget is attached to this staff report (attachment 2). The Fire Division's annual operation budget is \$758,112 and the projected spending for the year is \$410,921, which shows a surplus of \$314,191 or spending only 54.2% of their appropriation. The Fire Division's capital budget is \$193,003 and they are projected to spend \$187,736 or 97.27%. The Police Division's annual operating budget is \$1,344,898 and they are projected to spend \$899,403 or 66.88% of that amount. The Police's capital budget is \$837,645 and they are projected to spend \$648,542 or 77.42% of that amount. Both departments are projecting to underspend their budgets due to staff transition and time to recruit replacements and efforts to build up balances to allow them to make major purchases in the near future.

The Measure G Annual Financial Statements for the Fiscal Year Ending June 30, 2018 is being presented as Attachment 1. Our auditors Maze and Associates performed the required independent review of the financial transactions of the Measure G funds for the fiscal year 2017-18 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.

**FINANCIAL IMPACT:**

No direct financial impacts

**ATTACHMENTS:**

- 1) Measure G Audited Financial Statement FY 2017-2018
- 2) July to December 2018 Financial Reports
- 3) January to June 2018 Financial Reports

cc: City Attorney

**City of Watsonville**  
**Measure G Fund Financial Statements**  
**Watsonville, California**  
**For the Year Ended June 30, 2018**

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**CITY OF WATSONVILLE**  
**MEASURE G FUND FINANCIAL STATEMENTS**  
**For the Year Ended June 30, 2018**

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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, 2018, 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, 2018, 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, 2018, the changes in its financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

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

In accordance with *Government Auditing Standards*, we have also issued our report dated December 7, 2018 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*

December 7, 2018  
Pleasant Hill, California

**CITY OF WATSONVILLE**  
**MEASURE G FUND**  
**BALANCE SHEET**  
**June 30, 2018**

**ASSETS**

Cash and investments	\$ 2,812,223
Accounts receivable	616,656
Due from other governments	<u>21,471</u>
<b>Total Current Assets</b>	<b><u>\$ 3,450,350</u></b>

**LIABILITIES**

Accounts payable	\$ 63,299
Accrued liabilities	<u>163,740</u>
<b>Total Liabilities</b>	<b><u>227,039</u></b>

**DEFERRED INFLOWS OF RESOURCES**

Unavailable revenue	<u>21,471</u>
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**FUND BALANCE**

Restricted for:	
Fire services	1,029,940
Police services	<u>2,171,900</u>
<b>Total Fund Balance</b>	<b><u>3,201,840</u></b>

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

**\$ 3,450,350**

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, 2018**

**REVENUES**

Sales tax - Fire	\$ 1,530,475
Sales tax - Police	2,295,713
Interest - Fire	15,470
Interest - Police	23,204
Other revenue - police	93,940
<b>Total Revenues</b>	<u>3,958,802</u>

**EXPENDITURES**

Fire	1,623,294
Police	2,054,405
<b>Total Expenditures</b>	<u>3,677,699</u>

<b>NET CHANGE IN FUND BALANCE</b>	281,103
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**FUND BALANCE**

Beginning Fund Balance	<u>2,920,737</u>
Ending Fund Balance	<u><u>\$ 3,201,840</u></u>

See accompanying Notes to Basic Financial Statements.

**CITY OF WATSONVILLE**  
**MEASURE G FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGE IN FUND BALANCE - BUDGET AND ACTUAL**  
**For The Year Ended June 30, 2018**

	Final Budget	Actual	Variance Favorable (Unfavorable)
<b>REVENUES</b>			
Sales tax - Fire	\$ 1,445,006	\$ 1,530,475	\$ 85,469
Sales tax - Police	2,267,700	2,295,713	28,013
Interest - Fire	1,440	15,470	14,030
Interest - Police	1,000	23,204	22,204
Other revenue - Police		93,940	93,940
<b>Total Revenues</b>	<b>3,715,146</b>	<b>3,958,802</b>	<b>243,656</b>
<b>EXPENDITURES</b>			
Fire:			
Salaries and Wages	816,158	777,793	38,365
Operations	171,195	160,812	10,383
Capital Outlay	948,128	684,689	263,439
<b>Total Fire</b>	<b>1,935,481</b>	<b>1,623,294</b>	<b>312,187</b>
Police:			
Salaries and Wages	1,237,270	970,246	267,024
Operations	625,738	446,151	179,587
Capital Outlay	1,127,044	638,008	489,036
<b>Total Police</b>	<b>2,990,052</b>	<b>2,054,405</b>	<b>935,647</b>
<b>Total Expenditures</b>	<b>4,925,533</b>	<b>3,677,699</b>	<b>1,247,834</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (1,210,387)</b>	<b>281,103</b>	<b>\$ (1,004,178)</b>
<b>FUND BALANCE</b>			
Beginning Fund Balance		2,920,737	
Ending Fund Balance		<b>\$ 3,201,840</b>	

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, 2018**

**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, 2018, consist of the following:

Pooled cash and investments with the	
City of Watsonville	\$2,821,223

Please refer to the notes of the City's June 30, 2018 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, 2018, and the related notes to the financial statements, and have issued our report thereon dated December 7, 2018.

***Internal Control Over Financial Reporting***

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

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

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

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

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

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

We have also issued a separate Memorandum on Internal Control dated December 7, 2018, which is an integral part of our audit and should be read in conjunction with this report.

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

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

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

*Maze & Associates*

Pleasant Hill, California  
December 7, 2018

City of Watsonville  
Measure G Fund  
Income Statement  
For the Period Ending July 31, 2018

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	
					APPROP	BUDGET			BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	-1,526,466	-1,526,466	-141,115.91	0.00	-1,385,350	0.00
0310	526	5411		INTEREST EARNINGS	-1,440	-1,440	0.00	0.00	-1,440	9.20
0310	526	7011		REGULAR SALARIES & WAGES	617,621	617,621	37,285.89	0.00	580,335	20.30
0310	526	7012		OVERTIME PAY	39,332	39,332	7,994.85	0.00	31,337	5.20
0310	526	7038		RETIREMENT PLAN CHARGES	81,802	81,802	4,218.38	0.00	77,584	4.60
0310	526	7062		GROUP HEALTH INSURANCE	154,778	154,778	7,179.09	0.00	147,599	7.60
0310	526	7066		SOCIAL SECURITY	12,224	12,224	925.84	0.00	11,298	0.00
0310	526	7090		UNIFORM ALLOWANCE	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	1,500	1,500	0.00	0.00	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	6,850	6,850	0.00	0.00	6,850	0.00
0310	526	7359		PERSONNEL TRAINING	3,750	3,750	0.00	0.00	3,750	0.00
0310	526	7361		OTHER CONTRACT SERVICES	62,000	62,000	0.00	0.00	62,000	0.00
0310	526	7503		FIRST AID SUPPLIES	1,000	1,000	0.00	0.00	1,000	0.00
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	15,000	15,000	0.00	0.00	15,000	8.30
0310	526	7711		GENERAL INSURANCE	23,500	23,500	1,958.33	0.00	21,542	8.30
0310	526	7712		COMPENSATION INSURANCE	56,100	56,100	4,675.00	0.00	51,425	8.30
0310	526	7721		COST ALLOCATION PLAN CHARGES	29,478	29,478	2,456.50	0.00	27,022	0.00
0310	526	7731		MSC CHARGES	15,000	15,000	0.00	0.00	15,000	5.90
				<b>526 Total</b>	<b>-405,608</b>	<b>-405,608</b>	<b>-74,422</b>	<b>0</b>	<b>-331,186</b>	
				<b>Fire Operations</b>						
0310	527	5069		SALES TAX - MEASURE G	-2,403,054	-2,403,054	-211,673.87	0.00	-2,191,380	0.00
0310	527	5411		INTEREST EARNINGS	-1,000	-1,000	0.00	0.00	-1,000	8.80
0310	527	7011		REGULAR SALARIES & WAGES	831,038	831,038	51,020.02	0.00	780,018	11.30
0310	527	7011	10013	REGULAR SALARIES & WAGES	57,725	57,725	6,535.92	0.00	51,189	8.60
0310	527	7012		OVERTIME PAY	56,000	56,000	4,796.74	0.00	51,203	15.20
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	28,098	28,098	4,264.38	0.00	23,834	5.60
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	20,894	20,894	1,178.47	0.00	19,716	4.50
0310	527	7038		RETIREMENT PLAN CHARGES	121,958	121,958	5,547.67	0.00	116,410	2.70
0310	527	7038	10013	RETIREMENT PLAN CHARGES	10,689	10,689	283.71	0.00	10,405	4.70
0310	527	7062		GROUP HEALTH INSURANCE	213,045	213,045	9,963.67	0.00	203,081	5.70
0310	527	7062	10013	GROUP HEALTH INSURANCE	19,465	19,465	1,114.89	0.00	18,350	0.00
0310	527	7062	10014	GROUP HEALTH INSURANCE	1,027	1,027	0.00	0.00	1,027	7.50
0310	527	7066		SOCIAL SECURITY	30,379	30,379	2,286.76	0.00	28,092	12.20
0310	527	7066	10013	SOCIAL SECURITY	4,607	4,607	561.82	0.00	4,045	100.00
0310	527	7066	10014	SOCIAL SECURITY	0	0	17.09	0.00	-17	15.20
0310	527	7067	10013	ALT - 457 DEFERRED COMP	365	365	55.44	0.00	310	5.40
0310	527	7067	10014	ALT - 457 DEFERRED COMP	282	282	15.32	0.00	267	1.60
0310	527	7090		UNIFORM ALLOWANCE	5,725	5,725	92.32	0.00	5,633	0.00
0310	527	7211	10013	ELECTRICITY & GAS	2,000	2,000	0.00	0.00	2,000	0.00
0310	527	7221		ADVERTISING	30,000	30,000	0.00	0.00	30,000	0.00
0310	527	7222		TELEPHONE SERVICE	4,500	4,500	0.00	0.00	4,500	0.90
0310	527	7232		TRAVEL & SUBSISTENCE	45,252	45,252	401.67	0.00	44,850	0.00
0310	527	7330	10013	REP & MAIN - ALARMS	300	300	0.00	0.00	300	0.00
0310	527	7351		DUES AND SUBSCRIPTIONS	1,500	1,500	0.00	0.00	1,500	-0.20
0310	527	7359		PERSONNEL TRAINING	110,000	110,000	-210.00	0.00	110,210	0.40
0310	527	7361		OTHER CONTRACT SERVICES	47,400	47,400	193.42	0.00	47,207	0.00
0310	527	7361	10014	OTHER CONTRACT SERVICES	120,000	120,000	0.00	0.00	120,000	0.00
0310	527	7501	10013	OFFICE SUPPLIES	5,000	5,000	0.00	0.00	5,000	0.00
0310	527	7501	10014	OFFICE SUPPLIES	5,000	5,000	0.00	0.00	5,000	26.50
0310	527	7504	10013	JANITORIAL SUPPLIES	5,000	5,000	0.00	1,322.64	3,677	0.00

City of Watsonville  
Measure G Fund  
Income Statement  
For the Period Ending July 31, 2018

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	
					APPROP	BUDGET			BUDGET	% USED
0310	527	7533		SPECIALIZED DEPT MATERIALS	50,000	50,000	0.00	0.00	50,000	0.00
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	35,000	35,000	-0.07	0.00	35,000	0.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	20,000	20,000	0.00	0.00	20,000	8.30
0310	527	7711		GENERAL INSURANCE	29,000	29,000	2,416.67	0.00	26,583	8.30
0310	527	7712		COMPENSATION INSURANCE	47,700	47,700	3,975.00	0.00	43,725	8.30
0310	527	7721		COST ALLOCATION PLAN CHARGES	46,261	46,261	3,855.08	0.00	42,406	0.00
0310	527	7731		MSC CHARGES	7,500	7,500	0.00	0.00	7,500	5.00
			<b>527 Total</b>	<b>Police Operations</b>	<b>-391,344</b>	<b>-391,344</b>	<b>-113,308</b>	<b>1,323</b>	<b>-279,359</b>	
0310	966	7803	14092	COMPUTER EQUIPMENT	13,935	13,935	0.00	0.00	13,935	55.90
0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	314,975	314,975	175,936.81	0.00	139,038	0.00
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	31,148	31,148	0.00	0.00	31,148	2.20
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	15,393	15,393	336.23	0.00	15,057	0.30
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	70,881	70,881	218.50	0.00	70,663	0.00
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	19,269	19,269	0.00	0.00	19,269	0.00
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	72,000	72,000	0.00	0.00	72,000	0.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	40,000	40,000	0.00	0.00	40,000	0.00
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	100,000	100,000	0.00	0.00	100,000	20.70
			<b>966 Total</b>	<b>Fire Capital</b>	<b>852,601</b>	<b>852,601</b>	<b>176,492</b>	<b>0</b>	<b>676,109</b>	
0310	967	7803	14092	COMPUTER EQUIPMENT	0	0	0.00	23,000.00	-23,000	0.00
0310	967	7805	14444	POLICE - VEHICLE REPLACEMENT	148,035	148,035	0.00	0.00	148,035	0.00
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	25,000	25,000	0.00	0.00	25,000	0.00
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	150,000	150,000	0.00	0.00	150,000	0.00
0310	967	7813	14318	SPECIALIZED DEPT EQUIPMENT	66,420	66,420	0.00	0.00	66,420	0.00
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	180,000	180,000	0.00	0.00	180,000	0.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	50,000	50,000	0.00	0.00	50,000	0.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	300,000	300,000	0.00	0.00	300,000	2.50
			<b>967 Total</b>	<b>Police Capital</b>	<b>919,455</b>	<b>919,455</b>	<b>0</b>	<b>23,000</b>	<b>896,455</b>	
<b>Measure G Total for Period Ending July 31, 2018:</b>										
				<b>Revenues</b>	<b>-3,931,960</b>	<b>-3,931,960</b>	<b>-352,790</b>	<b>0</b>	<b>-3,579,170</b>	<b>9%</b>
				<b>Expenditures</b>	<b>4,907,064</b>	<b>4,907,064</b>	<b>341,551</b>	<b>24,322.64</b>	<b>4,541,190</b>	<b>7%</b>
				<b>Net Increase (Decrease)</b>	<b>(975,104)</b>	<b>(975,104)</b>	<b>11,238</b>	<b>24,322.64</b>		

City of Watsonville  
Measure G Fund  
Income Statement  
For the Period Ending August 31, 2018

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	
					APPROP	BUDGET			BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	-1,526,466	-1,526,466	-246,662.45	0.00	-1,279,804	0.00
0310	526	5411		INTEREST EARNINGS	-1,440	-1,440	0.00	0.00	-1,440	16.10
0310	526	7011		REGULAR SALARIES & WAGES	617,621	617,621	104,675.00	0.00	512,946	28.50
0310	526	7012		OVERTIME PAY	39,332	39,332	11,225.13	0.00	28,107	15.00
0310	526	7038		RETIREMENT PLAN CHARGES	81,802	81,802	12,239.26	0.00	69,563	13.20
0310	526	7062		GROUP HEALTH INSURANCE	154,778	154,778	20,419.35	0.00	134,359	18.70
0310	526	7066		SOCIAL SECURITY	12,224	12,224	2,290.17	0.00	9,934	0.00
0310	526	7090		UNIFORM ALLOWANCE	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	1,500	1,500	0.00	0.00	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	6,850	6,850	0.00	0.00	6,850	0.00
0310	526	7359		PERSONNEL TRAINING	3,750	3,750	0.00	0.00	3,750	0.00
0310	526	7361		OTHER CONTRACT SERVICES	62,000	62,000	0.00	0.00	62,000	0.00
0310	526	7503		FIRST AID SUPPLIES	1,000	1,000	0.00	0.00	1,000	3.80
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	15,000	15,000	570.00	0.00	14,430	16.70
0310	526	7711		GENERAL INSURANCE	23,500	23,500	3,916.66	0.00	19,583	16.70
0310	526	7712		COMPENSATION INSURANCE	56,100	56,100	9,350.00	0.00	46,750	16.70
0310	526	7721		COST ALLOCATION PLAN CHARGES	29,478	29,478	4,913.00	0.00	24,565	0.00
0310	526	7731		MSC CHARGES	15,000	15,000	0.00	0.00	15,000	15.10
		<b>526 Total</b>		<b>Fire Operations</b>	<b>-405,608</b>	<b>-405,608</b>	<b>-77,064</b>	<b>0</b>	<b>-328,544</b>	
0310	527	5069		SALES TAX - MEASURE G	-2,403,054	-2,403,054	-369,993.68	0.00	-2,033,060	0.00
0310	527	5411		INTEREST EARNINGS	-1,000	-1,000	0.00	0.00	-1,000	15.40
0310	527	7011		REGULAR SALARIES & WAGES	831,038	831,038	128,635.66	0.00	702,402	22.70
0310	527	7011	10013	REGULAR SALARIES & WAGES	57,725	57,725	13,106.48	0.00	44,619	19.20
0310	527	7012		OVERTIME PAY	56,000	56,000	10,743.56	0.00	45,256	32.10
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	28,098	28,098	9,027.25	0.00	19,071	13.20
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	20,894	20,894	2,764.75	0.00	18,129	10.60
0310	527	7038		RETIREMENT PLAN CHARGES	121,958	121,958	12,953.50	0.00	109,005	6.80
0310	527	7038	10013	RETIREMENT PLAN CHARGES	10,689	10,689	730.20	0.00	9,959	11.50
0310	527	7062		GROUP HEALTH INSURANCE	213,045	213,045	24,561.14	0.00	188,484	14.30
0310	527	7062	10013	GROUP HEALTH INSURANCE	19,465	19,465	2,783.65	0.00	16,681	0.00
0310	527	7062	10014	GROUP HEALTH INSURANCE	1,027	1,027	0.00	0.00	1,027	18.70
0310	527	7066		SOCIAL SECURITY	30,379	30,379	5,667.78	0.00	24,711	24.60
0310	527	7066	10013	SOCIAL SECURITY	4,607	4,607	1,133.54	0.00	3,473	100.00
0310	527	7066	10014	SOCIAL SECURITY	0	0	40.10	0.00	-40	32.20
0310	527	7067	10013	ALT - 457 DEFERRED COMP	365	365	117.35	0.00	248	12.70
0310	527	7067	10014	ALT - 457 DEFERRED COMP	282	282	35.95	0.00	246	4.00
0310	527	7090		UNIFORM ALLOWANCE	5,725	5,725	230.80	0.00	5,494	8.50
0310	527	7211	10013	ELECTRICITY & GAS	2,000	2,000	170.50	0.00	1,830	5.80
0310	527	7221		ADVERTISING	30,000	30,000	1,742.78	0.00	28,257	0.00
0310	527	7222		TELEPHONE SERVICE	4,500	4,500	0.00	0.00	4,500	1.50
0310	527	7232		TRAVEL & SUBSISTENCE	45,252	45,252	696.62	0.00	44,555	0.00
0310	527	7330	10013	REP & MAIN - ALARMS	300	300	0.00	0.00	300	0.00
0310	527	7351		DUES AND SUBSCRIPTIONS	1,500	1,500	0.00	0.00	1,500	3.40
0310	527	7359		PERSONNEL TRAINING	110,000	110,000	3,707.50	0.00	106,293	0.40
0310	527	7361		OTHER CONTRACT SERVICES	47,400	47,400	193.42	0.00	47,207	4.20
0310	527	7361	10014	OTHER CONTRACT SERVICES	120,000	120,000	0.00	5,000.00	115,000	0.00
0310	527	7501	10013	OFFICE SUPPLIES	5,000	5,000	0.00	0.00	5,000	0.00
0310	527	7501	10014	OFFICE SUPPLIES	5,000	5,000	0.00	0.00	5,000	26.50
0310	527	7504	10013	JANITORIAL SUPPLIES	5,000	5,000	110.22	1,212.42	3,677	0.00

City of Watsonville  
Measure G Fund  
Income Statement  
For the Period Ending August 31, 2018

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	527	7533		SPECIALIZED DEPT MATERIALS	50,000	50,000	0.00	0.00	50,000	16.50
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	35,000	35,000	5,788.99	0.00	29,211	1.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	20,000	20,000	203.67	0.00	19,796	16.70
0310	527	7711		GENERAL INSURANCE	29,000	29,000	4,833.34	0.00	24,167	16.70
0310	527	7712		COMPENSATION INSURANCE	47,700	47,700	7,950.00	0.00	39,750	16.70
0310	527	7721		COST ALLOCATION PLAN CHARGES	46,261	46,261	7,710.16	0.00	38,551	0.00
0310	527	7731		MSC CHARGES	7,500	7,500	0.00	0.00	7,500	12.50
			<b>527 Total</b>	<b>Police Operations</b>	<b>-391,344</b>	<b>-391,344</b>	<b>-124,355</b>	<b>6,212</b>	<b>-273,202</b>	
0310	966	7803	14092	COMPUTER EQUIPMENT	13,935	13,935	0.00	0.00	13,935	55.90
0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	314,975	314,975	175,936.81	0.00	139,038	0.00
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	31,148	31,148	0.00	0.00	31,148	319.80
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	15,393	15,393	49,224.97	0.00	-33,832	60.60
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	70,881	70,881	42,981.12	0.00	27,900	0.00
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	19,269	19,269	0.00	0.00	19,269	0.00
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	72,000	72,000	0.00	0.00	72,000	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	0	0	396.16	0.00	-396	0.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	40,000	40,000	0.00	0.00	40,000	0.00
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	100,000	100,000	0.00	0.00	100,000	31.50
			<b>966 Total</b>	<b>Fire Capital</b>	<b>852,601</b>	<b>852,601</b>	<b>268,539</b>	<b>0</b>	<b>584,062</b>	
0310	967	7803	14092	COMPUTER EQUIPMENT	0	0	0.00	23,000.00	-23,000	0.00
0310	967	7805	14444	POLICE - VEHICLE REPLACEMENT	148,035	148,035	0.00	0.00	148,035	0.00
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	25,000	25,000	0.00	0.00	25,000	0.00
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	150,000	150,000	0.00	0.00	150,000	0.00
0310	967	7813	14318	SPECIALIZED DEPT EQUIPMENT	66,420	66,420	0.00	0.00	66,420	0.00
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	180,000	180,000	0.00	0.00	180,000	0.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	50,000	50,000	0.00	0.00	50,000	0.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	300,000	300,000	0.00	0.00	300,000	2.50
			<b>967 Total</b>	<b>Police Capital</b>	<b>919,455</b>	<b>919,455</b>	<b>0</b>	<b>23,000</b>	<b>896,455</b>	
<b>Measure G Total for Period Ending August 31, 2018:</b>										
				<b>Revenues</b>	<b>-3,931,960</b>	<b>-3,931,960</b>	<b>-616,656</b>	<b>0</b>	<b>-3,315,304</b>	<b>16%</b>
				<b>Expenditures</b>	<b>4,907,064</b>	<b>4,907,064</b>	<b>683,777</b>	<b>29,212.42</b>	<b>4,194,075</b>	<b>14%</b>
				<b>Net Increase (Decrease)</b>	<b>(975,104)</b>	<b>(975,104)</b>	<b>(67,120)</b>	<b>29,212.42</b>		



**City of Watsonville**  
**Measure G Fund**  
**Income Statement**  
**For the Period Ending September 30, 2018**

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	
					APPROP	BUDGET			BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	-1,526,466	-1,526,466	-379,401.47	0.00	-1,147,065	0.00
0310	526	5411		INTEREST EARNINGS	-1,440	-1,440	0.00	0.00	-1,440	24.80
0310	526	7011		REGULAR SALARIES & WAGES	617,621	617,621	145,029.80	0.00	472,591	31.80
0310	526	7012		OVERTIME PAY	39,332	39,332	12,505.89	0.00	26,826	23.00
0310	526	7038		RETIREMENT PLAN CHARGES	81,802	81,802	18,799.23	0.00	63,003	18.20
0310	526	7062		GROUP HEALTH INSURANCE	154,778	154,778	28,162.06	0.00	126,616	25.50
0310	526	7066		SOCIAL SECURITY	12,224	12,224	3,120.78	0.00	9,103	0.00
0310	526	7090		UNIFORM ALLOWANCE	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	1,500	1,500	0.00	0.00	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	6,850	6,850	0.00	0.00	6,850	0.00
0310	526	7359		PERSONNEL TRAINING	3,750	3,750	0.00	0.00	3,750	0.00
0310	526	7361		OTHER CONTRACT SERVICES	62,000	62,000	0.00	0.00	62,000	0.00
0310	526	7503		FIRST AID SUPPLIES	1,000	1,000	0.00	0.00	1,000	3.80
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	15,000	15,000	570.00	0.00	14,430	25.00
0310	526	7711		GENERAL INSURANCE	23,500	23,500	5,874.99	0.00	17,625	25.00
0310	526	7712		COMPENSATION INSURANCE	56,100	56,100	14,025.00	0.00	42,075	25.00
0310	526	7721		COST ALLOCATION PLAN CHARGES	29,478	29,478	7,369.50	0.00	22,109	0.00
0310	526	7731		MSC CHARGES	15,000	15,000	0.00	0.00	15,000	21.00
		<b>526 Total</b>		<b>Fire Operations</b>	<b>-405,608</b>	<b>-405,608</b>	<b>-143,944</b>	<b>0</b>	<b>-261,664</b>	
0310	527	5069		SALES TAX - MEASURE G	-2,403,054	-2,403,054	-569,102.21	0.00	-1,833,952	0.00
0310	527	5411		INTEREST EARNINGS	-1,000	-1,000	0.00	0.00	-1,000	23.70
0310	527	7011		REGULAR SALARIES & WAGES	831,038	831,038	179,485.91	0.00	651,552	30.30
0310	527	7011	10013	REGULAR SALARIES & WAGES	57,725	57,725	17,501.83	0.00	40,223	21.10
0310	527	7012		OVERTIME PAY	56,000	56,000	11,807.52	0.00	44,192	37.90
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	28,098	28,098	10,635.50	0.00	17,463	14.70
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	20,894	20,894	3,073.61	0.00	17,820	15.10
0310	527	7038		RETIREMENT PLAN CHARGES	121,958	121,958	18,458.67	0.00	103,499	9.60
0310	527	7038	10013	RETIREMENT PLAN CHARGES	10,689	10,689	1,027.86	0.00	9,661	15.90
0310	527	7062		GROUP HEALTH INSURANCE	213,045	213,045	33,976.53	0.00	179,068	20.00
0310	527	7062	10013	GROUP HEALTH INSURANCE	19,465	19,465	3,898.74	0.00	15,566	0.00
0310	527	7062	10014	GROUP HEALTH INSURANCE	1,027	1,027	0.00	0.00	1,027	25.70
0310	527	7066		SOCIAL SECURITY	30,379	30,379	7,805.92	0.00	22,573	32.40
0310	527	7066	10013	SOCIAL SECURITY	4,607	4,607	1,493.09	0.00	3,114	100.00
0310	527	7066	10014	SOCIAL SECURITY	0	0	44.58	0.00	-45	37.90
0310	527	7067	10013	ALT - 457 DEFERRED COMP	365	365	138.24	0.00	227	14.20
0310	527	7067	10014	ALT - 457 DEFERRED COMP	282	282	39.97	0.00	242	5.60
0310	527	7090		UNIFORM ALLOWANCE	5,725	5,725	323.12	0.00	5,402	26.00
0310	527	7211	10013	ELECTRICITY & GAS	2,000	2,000	519.30	0.00	1,481	13.00
0310	527	7221		ADVERTISING	30,000	30,000	3,913.75	0.00	26,086	0.00
0310	527	7222		TELEPHONE SERVICE	4,500	4,500	0.00	0.00	4,500	6.00
0310	527	7232		TRAVEL & SUBSISTENCE	45,252	45,252	2,708.59	0.00	42,543	0.00
0310	527	7330	10013	REP & MAIN - ALARMS	300	300	0.00	0.00	300	0.00
0310	527	7351		DUES AND SUBSCRIPTIONS	1,500	1,500	0.00	0.00	1,500	11.00
0310	527	7359		PERSONNEL TRAINING	110,000	110,000	12,058.50	0.00	97,942	0.40
0310	527	7361		OTHER CONTRACT SERVICES	47,400	47,400	193.42	0.00	47,207	100.00
0310	527	7361	10013	OTHER CONTRACT SERVICES	0	0	193.42	0.00	-193	6.70
0310	527	7361	10014	OTHER CONTRACT SERVICES	120,000	120,000	0.00	8,000.00	112,000	0.00
0310	527	7501	10013	OFFICE SUPPLIES	5,000	5,000	0.00	0.00	5,000	0.00
0310	527	7501	10014	OFFICE SUPPLIES	5,000	5,000	0.00	0.00	5,000	26.50

City of Watsonville  
Measure G Fund  
Income Statement  
For the Period Ending September 30, 2018

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	527	7504	10013	JANITORIAL SUPPLIES	5,000	5,000	110.22	1,212.42	3,677	0.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	50,000	50,000	0.00	0.00	50,000	18.40
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	35,000	35,000	6,429.43	0.00	28,571	1.00
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	20,000	20,000	203.67	0.00	19,796	25.00
0310	527	7711		GENERAL INSURANCE	29,000	29,000	7,250.01	0.00	21,750	25.00
0310	527	7712		COMPENSATION INSURANCE	47,700	47,700	11,925.00	0.00	35,775	25.00
0310	527	7721		COST ALLOCATION PLAN CHARGES	46,261	46,261	11,565.24	0.00	34,696	0.00
0310	527	7731		MSC CHARGES	7,500	7,500	0.00	0.00	7,500	17.70
			<b>527 Total</b>	<b>Police Operations</b>	<b>-391,344</b>	<b>-391,344</b>	<b>-222,321</b>	<b>9,212</b>	<b>-178,236</b>	
0310	966	7803	14092	COMPUTER EQUIPMENT	13,935	13,935	0.00	0.00	13,935	59.40
0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	314,975	314,975	187,140.81	0.00	127,834	1.60
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	31,148	31,148	504.27	0.00	30,644	322.20
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	15,393	15,393	49,591.78	0.00	-34,199	96.00
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	70,881	70,881	68,028.80	0.00	2,852	0.00
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	19,269	19,269	0.00	0.00	19,269	0.00
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	72,000	72,000	0.00	0.00	72,000	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	0	0	396.16	0.00	-396	0.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	40,000	40,000	0.00	0.00	40,000	0.00
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	100,000	100,000	0.00	0.00	100,000	35.90
			<b>966 1</b>	<b>Fire Capital</b>	<b>852,601</b>	<b>852,601</b>	<b>305,662</b>	<b>0</b>	<b>546,939</b>	
0310	967	7803	14092	COMPUTER EQUIPMENT	0	0	0.00	23,000.00	-23,000	36.50
0310	967	7805	14444	POLICE - VEHICLE REPLACEMENT	148,035	148,035	54,105.20	0.00	93,930	0.00
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	25,000	25,000	0.00	0.00	25,000	0.00
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	150,000	150,000	0.00	0.00	150,000	100.00
0310	967	7813	14091	SPECIALIZED DEPT EQUIPMENT	0	0	2,940.00	0.00	-2,940	4.90
0310	967	7813	14318	SPECIALIZED DEPT EQUIPMENT	66,420	66,420	3,236.84	0.00	63,183	0.00
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	180,000	180,000	0.00	0.00	180,000	0.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	50,000	50,000	0.00	0.00	50,000	0.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	300,000	300,000	0.00	0.00	300,000	9.10
			<b>967 1</b>	<b>Police Capital</b>	<b>919,455</b>	<b>919,455</b>	<b>60,282</b>	<b>23,000</b>	<b>836,173</b>	
<b>Measure G Total for Period Ending September 30, 2018:</b>										
				<b>Revenues</b>	<b>-3,931,960</b>	<b>-3,931,960</b>	<b>-948,504</b>	<b>0</b>	<b>-2,983,456</b>	<b>24%</b>
				<b>Expenditures</b>	<b>4,907,064</b>	<b>4,907,064</b>	<b>948,183</b>	<b>32,212</b>	<b>3,926,669</b>	<b>19%</b>
				<b>Net Increase (Decrease)</b>	<b>(975,104)</b>	<b>(975,104)</b>	<b>321</b>	<b>32,212.42</b>		

City of Watsonville  
Measure G Fund  
Income Statement  
For the Period Ending October 31, 2018

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	
					APPROP	BUDGET			BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	-1,526,466	-1,526,466	-564,098.43	0.00	-962,368	0.00
0310	526	5411		INTEREST EARNINGS	-1,440	-1,440	0.00	0.00	-1,440	36.90
0310	526	7011		REGULAR SALARIES & WAGES	617,621	617,621	184,322.65	0.00	433,298	37.40
0310	526	7012		OVERTIME PAY	39,332	39,332	14,721.94	0.00	24,610	28.70
0310	526	7038		RETIREMENT PLAN CHARGES	81,802	81,802	23,502.06	0.00	58,300	23.20
0310	526	7062		GROUP HEALTH INSURANCE	154,778	154,778	35,904.77	0.00	118,873	32.30
0310	526	7066		SOCIAL SECURITY	12,224	12,224	3,949.56	0.00	8,274	0.00
0310	526	7090		UNIFORM ALLOWANCE	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	1,500	1,500	0.00	0.00	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	6,850	6,850	0.00	0.00	6,850	0.00
0310	526	7359		PERSONNEL TRAINING	3,750	3,750	0.00	0.00	3,750	0.00
0310	526	7361		OTHER CONTRACT SERVICES	62,000	62,000	0.00	0.00	62,000	0.00
0310	526	7503		FIRST AID SUPPLIES	1,000	1,000	0.00	0.00	1,000	3.80
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	15,000	15,000	570.00	0.00	14,430	33.30
0310	526	7711		GENERAL INSURANCE	23,500	23,500	7,833.32	0.00	15,667	33.30
0310	526	7712		COMPENSATION INSURANCE	56,100	56,100	18,700.00	0.00	37,400	33.30
0310	526	7721		COST ALLOCATION PLAN CHARGES	29,478	29,478	9,826.00	0.00	19,652	0.00
0310	526	7731		MSC CHARGES	15,000	15,000	0.00	0.00	15,000	26.70
<b>526 Total</b>				<b>Fire Operations</b>	<b>-405,608</b>	<b>-405,608</b>	<b>-264,768</b>	<b>0</b>	<b>-140,840</b>	
0310	527	5069		SALES TAX - MEASURE G	-2,403,054	-2,403,054	-846,147.64	0.00	-1,556,906	0.00
0310	527	5411		INTEREST EARNINGS	-1,000	-1,000	0.00	0.00	-1,000	35.20
0310	527	7011		REGULAR SALARIES & WAGES	831,038	831,038	233,155.28	0.00	597,883	37.90
0310	527	7011	10013	REGULAR SALARIES & WAGES	57,725	57,725	21,897.19	0.00	35,828	24.30
0310	527	7012		OVERTIME PAY	56,000	56,000	13,603.20	0.00	42,397	42.40
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	28,098	28,098	11,907.46	0.00	16,191	17.90
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	20,894	20,894	3,747.18	0.00	17,147	19.20
0310	527	7038		RETIREMENT PLAN CHARGES	121,958	121,958	23,440.02	0.00	98,518	12.40
0310	527	7038	10013	RETIREMENT PLAN CHARGES	10,689	10,689	1,325.52	0.00	9,363	20.90
0310	527	7062		GROUP HEALTH INSURANCE	213,045	213,045	44,493.10	0.00	168,552	25.80
0310	527	7062	10013	GROUP HEALTH INSURANCE	19,465	19,465	5,013.83	0.00	14,451	0.00
0310	527	7062	10014	GROUP HEALTH INSURANCE	1,027	1,027	0.00	0.00	1,027	33.20
0310	527	7066		SOCIAL SECURITY	30,379	30,379	10,098.99	0.00	20,280	40.10
0310	527	7066	10013	SOCIAL SECURITY	4,607	4,607	1,847.78	0.00	2,759	100.00
0310	527	7066	10014	SOCIAL SECURITY	0	0	54.35	0.00	-54	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	0	0	17.23	0.00	-17	42.40
0310	527	7067	10013	ALT - 457 DEFERRED COMP	365	365	154.78	0.00	210	17.30
0310	527	7067	10014	ALT - 457 DEFERRED COMP	282	282	48.72	0.00	233	7.30
0310	527	7090		UNIFORM ALLOWANCE	5,725	5,725	415.44	0.00	5,310	33.90
0310	527	7211	10013	ELECTRICITY & GAS	2,000	2,000	677.11	0.00	1,323	13.20
0310	527	7221		ADVERTISING	30,000	30,000	3,956.36	0.00	26,044	0.00
0310	527	7222		TELEPHONE SERVICE	4,500	4,500	0.00	0.00	4,500	100.00
0310	527	7225		COMPUTER HARDWARE	0	0	1,914.69	0.00	-1,915	100.00
0310	527	7226		COMPUTER SOFTWARE	0	0	299.99	0.00	-300	12.20
0310	527	7232		TRAVEL & SUBSISTENCE	45,252	45,252	5,525.28	0.00	39,727	0.00
0310	527	7330	10013	REP & MAIN - ALARMS	300	300	0.00	0.00	300	0.00
0310	527	7351		DUES AND SUBSCRIPTIONS	1,500	1,500	0.00	0.00	1,500	16.70
0310	527	7359		PERSONNEL TRAINING	110,000	110,000	18,383.75	0.00	91,616	0.40
0310	527	7361		OTHER CONTRACT SERVICES	47,400	47,400	193.42	0.00	47,207	100.00
0310	527	7361	10013	OTHER CONTRACT SERVICES	0	0	386.84	0.00	-387	6.70

City of Watsonville  
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For the Period Ending October 31, 2018

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	527	7361	10014	OTHER CONTRACT SERVICES	120,000	120,000	0.00	8,000.00	112,000	0.00
0310	527	7501	10013	OFFICE SUPPLIES	5,000	5,000	0.00	0.00	5,000	0.00
0310	527	7501	10014	OFFICE SUPPLIES	5,000	5,000	0.00	0.00	5,000	26.50
0310	527	7504	10013	JANITORIAL SUPPLIES	5,000	5,000	220.44	1,102.20	3,677	0.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	50,000	50,000	0.00	0.00	50,000	26.10
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	35,000	35,000	9,148.65	0.00	25,851	1.80
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	20,000	20,000	353.47	0.00	19,647	33.30
0310	527	7711		GENERAL INSURANCE	29,000	29,000	9,666.68	0.00	19,333	33.30
0310	527	7712		COMPENSATION INSURANCE	47,700	47,700	15,900.00	0.00	31,800	33.30
0310	527	7721		COST ALLOCATION PLAN CHARGES	46,261	46,261	15,420.32	0.00	30,841	0.00
0310	527	7731		MSC CHARGES	7,500	7,500	0.00	0.00	7,500	23.00
			<b>527 Total</b>	<b>Police Operations</b>	<b>-391,344</b>	<b>-391,344</b>	<b>-392,881</b>	<b>9,102</b>	<b>-7,566</b>	
0310	966	7803	14092	COMPUTER EQUIPMENT	13,935	13,935	0.00	0.00	13,935	60.40
0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	314,975	314,975	190,164.85	0.00	124,810	1.60
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	31,148	31,148	504.27	0.00	30,644	322.20
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	15,393	15,393	49,591.78	0.00	-34,199	115.60
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	70,881	70,881	81,927.65	0.00	-11,047	0.00
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	19,269	19,269	0.00	0.00	19,269	0.00
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	72,000	72,000	0.00	0.00	72,000	100.00
0310	966	7813	14113	SPECIALIZED DEPT EQUIPMENT	0	0	475.41	0.00	-475	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	0	0	396.16	0.00	-396	0.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	40,000	40,000	0.00	0.00	40,000	0.00
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	100,000	100,000	0.00	0.00	100,000	37.90
			<b>966 Total</b>	<b>Fire Capital</b>	<b>852,601</b>	<b>852,601</b>	<b>323,060</b>	<b>0</b>	<b>529,541</b>	
0310	967	7803	14092	COMPUTER EQUIPMENT	0	0	23,000.00	0.00	-23,000	97.80
0310	967	7805	14444	POLICE - VEHICLE REPLACEMENT	148,035	148,035	54,105.20	90,686.97	3,243	0.00
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	25,000	25,000	0.00	0.00	25,000	0.00
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	150,000	150,000	0.00	0.00	150,000	100.00
0310	967	7813	14091	SPECIALIZED DEPT EQUIPMENT	0	0	2,940.00	0.00	-2,940	20.20
0310	967	7813	14318	SPECIALIZED DEPT EQUIPMENT	66,420	66,420	3,236.84	10,175.01	53,008	0.00
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	180,000	180,000	0.00	0.00	180,000	0.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	50,000	50,000	0.00	0.00	50,000	0.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	300,000	300,000	0.00	0.00	300,000	20.00
			<b>967 Total</b>	<b>Police Capital</b>	<b>919,455</b>	<b>919,455</b>	<b>83,282</b>	<b>100,862</b>	<b>735,311</b>	
<b>Measure G Total for Period Ending October 31, 2018:</b>										
				<b>Revenues</b>	<b>-3,931,960</b>	<b>-3,931,960</b>	<b>-1,410,246</b>	<b>0</b>	<b>-2,521,714</b>	<b>36%</b>
				<b>Expenditures</b>	<b>4,907,064</b>	<b>4,907,064</b>	<b>1,158,940</b>	<b>109,964</b>	<b>3,638,160</b>	<b>24%</b>
				<b>Net Increase (Decrease)</b>	<b>(975,104)</b>	<b>(975,104)</b>	<b>251,307</b>	<b>109,964</b>		

City of Watsonville  
Measure G Fund  
Income Statement  
For the Period Ending November 30, 2018

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	
					APPROP	BUDGET			BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	-1,526,466	-1,526,466	-672,383.04	0.00	-854,083	0.00
0310	526	5411		INTEREST EARNINGS	-1,440	-1,440	0.00	0.00	-1,440	44.00
0310	526	7011		REGULAR SALARIES & WAGES	617,621	617,621	224,312.69	0.00	393,308	56.60
0310	526	7012		OVERTIME PAY	39,332	39,332	22,276.79	0.00	17,055	34.40
0310	526	7038		RETIREMENT PLAN CHARGES	81,802	81,802	28,177.41	0.00	53,625	28.20
0310	526	7062		GROUP HEALTH INSURANCE	154,778	154,778	43,647.98	0.00	111,130	40.00
0310	526	7066		SOCIAL SECURITY	12,224	12,224	4,883.75	0.00	7,340	0.00
0310	526	7090		UNIFORM ALLOWANCE	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	250	250	0.00	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	1,500	1,500	0.00	0.00	1,500	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	6,850	6,850	0.00	0.00	6,850	0.00
0310	526	7359		PERSONNEL TRAINING	3,750	3,750	0.00	0.00	3,750	0.00
0310	526	7361		OTHER CONTRACT SERVICES	62,000	62,000	0.00	0.00	62,000	0.00
0310	526	7503		FIRST AID SUPPLIES	1,000	1,000	0.00	0.00	1,000	34.20
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	15,000	15,000	5,125.26	0.00	9,875	41.70
0310	526	7711		GENERAL INSURANCE	23,500	23,500	9,791.65	0.00	13,708	41.70
0310	526	7712		COMPENSATION INSURANCE	56,100	56,100	23,375.00	0.00	32,725	41.70
0310	526	7721		COST ALLOCATION PLAN CHARGES	29,478	29,478	12,282.50	0.00	17,196	0.00
0310	526	7731		MSC CHARGES	15,000	15,000	0.00	0.00	15,000	33.30
		<b>526 Total</b>		<b>Fire Operations</b>	<b>-405,608</b>	<b>-405,608</b>	<b>-298,510</b>	<b>0</b>	<b>-107,098</b>	
0310	527	5069		SALES TAX - MEASURE G	-2,403,054	-2,403,054	-1,008,574.56	0.00	-1,394,479	0.00
0310	527	5411		INTEREST EARNINGS	-1,000	-1,000	0.00	0.00	-1,000	42.00
0310	527	7011		REGULAR SALARIES & WAGES	831,038	831,038	290,050.96	0.00	540,987	52.00
0310	527	7011	10013	REGULAR SALARIES & WAGES	57,725	57,725	29,988.53	0.00	27,736	30.50
0310	527	7012		OVERTIME PAY	56,000	56,000	17,100.88	0.00	38,899	53.20
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	28,098	28,098	14,940.18	0.00	13,158	23.30
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	20,894	20,894	4,876.66	0.00	16,017	23.80
0310	527	7038		RETIREMENT PLAN CHARGES	121,958	121,958	29,035.06	0.00	92,923	16.00
0310	527	7038	10013	RETIREMENT PLAN CHARGES	10,689	10,689	1,705.44	0.00	8,984	26.10
0310	527	7062		GROUP HEALTH INSURANCE	213,045	213,045	55,526.82	0.00	157,518	31.50
0310	527	7062	10013	GROUP HEALTH INSURANCE	19,465	19,465	6,127.88	0.00	13,337	0.00
0310	527	7062	10014	GROUP HEALTH INSURANCE	1,027	1,027	0.00	0.00	1,027	39.50
0310	527	7066		SOCIAL SECURITY	30,379	30,379	11,990.26	0.00	18,389	58.50
0310	527	7066	10013	SOCIAL SECURITY	4,607	4,607	2,694.44	0.00	1,913	100.00
0310	527	7066	10014	SOCIAL SECURITY	0	0	70.74	0.00	-71	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	0	0	17.23	0.00	-17	42.70
0310	527	7067	10013	ALT - 457 DEFERRED COMP	365	365	155.69	0.00	209	22.50
0310	527	7067	10014	ALT - 457 DEFERRED COMP	282	282	63.41	0.00	219	8.90
0310	527	7090		UNIFORM ALLOWANCE	5,725	5,725	507.76	0.00	5,217	32.30
0310	527	7211	10013	ELECTRICITY & GAS	2,000	2,000	646.87	0.00	1,353	13.20
0310	527	7221		ADVERTISING	30,000	30,000	3,956.36	0.00	26,044	0.00
0310	527	7222		TELEPHONE SERVICE	4,500	4,500	0.00	0.00	4,500	100.00
0310	527	7225		COMPUTER HARDWARE	0	0	1,914.69	0.00	-1,915	100.00
0310	527	7226		COMPUTER SOFTWARE	0	0	299.99	0.00	-300	22.20
0310	527	7232		TRAVEL & SUBSISTENCE	45,252	45,252	10,046.60	0.00	35,205	0.00
0310	527	7330	10013	REP & MAIN - ALARMS	300	300	0.00	0.00	300	0.00
0310	527	7351		DUES AND SUBSCRIPTIONS	1,500	1,500	0.00	0.00	1,500	22.60
0310	527	7359		PERSONNEL TRAINING	110,000	110,000	24,903.75	0.00	85,096	0.40
0310	527	7361		OTHER CONTRACT SERVICES	47,400	47,400	193.42	0.00	47,207	100.00
0310	527	7361	10013	OTHER CONTRACT SERVICES	0	0	580.26	0.00	-580	6.70

City of Watsonville  
Measure G Fund  
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FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	527	7361	10014	OTHER CONTRACT SERVICES	120,000	120,000	0.00	8,000.00	112,000	19.40
0310	527	7501	10013	OFFICE SUPPLIES	5,000	5,000	971.42	0.00	4,029	3.10
0310	527	7501	10014	OFFICE SUPPLIES	5,000	5,000	154.45	0.00	4,846	26.50
0310	527	7504	10013	JANITORIAL SUPPLIES	5,000	5,000	440.88	881.76	3,677	0.00
0310	527	7533		SPECIALIZED DEPT MATERIALS	50,000	50,000	0.00	0.00	50,000	33.90
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	35,000	35,000	11,881.33	0.00	23,119	3.50
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	20,000	20,000	703.62	0.00	19,296	41.70
0310	527	7711		GENERAL INSURANCE	29,000	29,000	12,083.35	0.00	16,917	41.70
0310	527	7712		COMPENSATION INSURANCE	47,700	47,700	19,875.00	0.00	27,825	41.70
0310	527	7721		COST ALLOCATION PLAN CHARGES	46,261	46,261	19,275.40	0.00	26,986	0.00
0310	527	7731		MSC CHARGES	7,500	7,500	0.00	0.00	7,500	28.90
<b>527 Total</b>					<b>-391,344</b>	<b>-391,344</b>	<b>-435,795</b>	<b>8,882</b>	<b>35,569</b>	
<b>Police Operations</b>										
0310	966	7803	14092	COMPUTER EQUIPMENT	13,935	13,935	0.00	0.00	13,935	64.30
0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	314,975	314,975	202,676.62	0.00	112,298	2.60
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	31,148	31,148	799.55	0.00	30,348	339.00
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	15,393	15,393	52,183.33	0.00	-36,790	116.40
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	70,881	70,881	82,477.82	0.00	-11,597	0.00
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	19,269	19,269	0.00	0.00	19,269	0.00
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	72,000	72,000	0.00	0.00	72,000	100.00
0310	966	7813	14113	SPECIALIZED DEPT EQUIPMENT	0	0	475.41	0.00	-475	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	0	0	858.04	0.00	-858	0.00
0310	966	7813	14516	RESTROOM REMODEL STATION 1	40,000	40,000	0.00	0.00	40,000	0.00
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	100,000	100,000	0.00	0.00	100,000	39.80
<b>966 1</b>					<b>852,601</b>	<b>852,601</b>	<b>339,471</b>	<b>0</b>	<b>513,130</b>	
<b>Fire Capital</b>										
0310	967	7803	14092	COMPUTER EQUIPMENT	0	0	23,000.00	0.00	-23,000	97.80
0310	967	7805	14444	POLICE - VEHICLE REPLACEMENT	148,035	148,035	54,105.20	90,686.97	3,243	0.00
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	25,000	25,000	0.00	0.00	25,000	0.00
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	150,000	150,000	0.00	0.00	150,000	100.00
0310	967	7813	14091	SPECIALIZED DEPT EQUIPMENT	0	0	2,940.00	0.00	-2,940	80.90
0310	967	7813	14318	SPECIALIZED DEPT EQUIPMENT	66,420	66,420	13,411.85	40,354.56	12,654	0.00
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	180,000	180,000	0.00	0.00	180,000	0.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	50,000	50,000	0.00	0.00	50,000	0.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	300,000	300,000	0.00	0.00	300,000	24.40
<b>967 1</b>					<b>919,455</b>	<b>919,455</b>	<b>93,457</b>	<b>131,042</b>	<b>694,956</b>	
<b>Police Capital</b>										
<b>Measure G Total for Period Ending November 30, 2018:</b>										
<b>Revenues</b>					<b>-3,931,960</b>	<b>-3,931,960</b>	<b>-1,680,958</b>	<b>0</b>	<b>-2,251,002</b>	<b>43%</b>
<b>Expenditures</b>					<b>4,907,064</b>	<b>4,907,064</b>	<b>1,379,580</b>	<b>139,923</b>	<b>3,387,561</b>	<b>28%</b>
<b>Net Increase (Decrease)</b>					<b>{975,104}</b>	<b>{975,104}</b>	<b>301,377</b>	<b>139,923</b>		

**City of Watsonville**  
**Measure G Fund**  
**Income Statement**  
**For the Period Ending December 31, 2018**

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	
					APPROP	BUDGET			BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	-1,526,466	-1,526,466	-829,149.50	0.00	-854,083	0.00
0310	526	5411		INTEREST EARNINGS	-1,440	-1,440	0.00	0.00	-1,440	44.00
0310	526	7011		REGULAR SALARIES & WAGES	617,621	617,621	264,153.99	0.00	353,467	66.50
0310	526	7012		OVERTIME PAY	39,332	39,332	26,137.57	0.00	13,194	40.10
0310	526	7038		RETIREMENT PLAN CHARGES	81,802	81,802	32,839.10	0.00	48,963	33.20
0310	526	7062		GROUP HEALTH INSURANCE	154,778	154,778	51,326.51	0.00	103,451	47.10
0310	526	7066		SOCIAL SECURITY	12,224	12,224	5,756.23	0.00	6,468	0.00
0310	526	7090		UNIFORM ALLOWANCE	113	113	0.00	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	250	250	0.00	0.00	250	1.30
0310	526	7303		LEGAL SERVICES	1,500	1,500	19.50	0.00	1,481	0.00
0310	526	7307		EXPERT & CONSULTATION SERVICES	2,000	2,000	0.00	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	6,850	6,850	0.00	0.00	6,850	0.00
0310	526	7359		PERSONNEL TRAINING	3,750	3,750	0.00	0.00	3,750	2.90
0310	526	7361		OTHER CONTRACT SERVICES	62,000	62,000	1,791.50	0.00	60,209	0.00
0310	526	7503		FIRST AID SUPPLIES	1,000	1,000	0.00	0.00	1,000	78.20
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	15,000	15,000	11,734.00	0.00	3,266	50.00
0310	526	7711		GENERAL INSURANCE	23,500	23,500	11,749.98	0.00	11,750	50.00
0310	526	7712		COMPENSATION INSURANCE	56,100	56,100	28,050.00	0.00	28,050	50.00
0310	526	7721		COST ALLOCATION PLAN CHARGES	29,478	29,478	14,739.00	0.00	14,739	0.00
0310	526	7731		MSC CHARGES	15,000	15,000	0.00	0.00	15,000	39.90
<b>526 Total</b>				<b>Fire Operations</b>	<b>-405,608</b>	<b>-405,608</b>	<b>-380,852</b>	<b>0</b>	<b>-181,522</b>	
0310	527	5069		SALES TAX - MEASURE G	-2,403,054	-2,403,054	-1,243,724.00	0.00	-1,394,479	0.00
0310	527	5411		INTEREST EARNINGS	-1,000	-1,000	0.00	0.00	-1,000	42.00
0310	527	7011		REGULAR SALARIES & WAGES	831,038	831,038	351,766.68	0.00	479,271	52.00
0310	527	7011	10013	REGULAR SALARIES & WAGES	57,725	57,725	29,988.53	0.00	27,736	33.10
0310	527	7012		OVERTIME PAY	56,000	56,000	18,521.61	0.00	37,478	63.90
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	28,098	28,098	17,965.63	0.00	10,132	32.90
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	20,894	20,894	6,871.64	0.00	14,022	28.70
0310	527	7038		RETIREMENT PLAN CHARGES	121,958	121,958	34,976.96	0.00	86,981	16.80
0310	527	7038	10013	RETIREMENT PLAN CHARGES	10,689	10,689	1,790.76	0.00	8,898	31.20
0310	527	7062		GROUP HEALTH INSURANCE	213,045	213,045	66,371.47	0.00	146,674	31.50
0310	527	7062	10013	GROUP HEALTH INSURANCE	19,465	19,465	6,127.88	0.00	13,337	0.00
0310	527	7062	10014	GROUP HEALTH INSURANCE	1,027	1,027	0.00	0.00	1,027	46.40
0310	527	7066		SOCIAL SECURITY	30,379	30,379	14,101.80	0.00	16,277	61.10
0310	527	7066	10013	SOCIAL SECURITY	4,607	4,607	2,815.64	0.00	1,791	100.00
0310	527	7066	10014	SOCIAL SECURITY	0	0	99.67	0.00	-100	100.00
0310	527	7067		ALT - 457 DEFERRED COMP	0	0	17.23	0.00	-17	49.00
0310	527	7067	10013	ALT - 457 DEFERRED COMP	365	365	178.81	0.00	186	31.70
0310	527	7067	10014	ALT - 457 DEFERRED COMP	282	282	89.36	0.00	193	10.50
0310	527	7090		UNIFORM ALLOWANCE	5,725	5,725	600.08	0.00	5,125	40.40
0310	527	7211	10013	ELECTRICITY & GAS	2,000	2,000	808.06	0.00	1,192	13.20
0310	527	7221		ADVERTISING	30,000	30,000	3,956.36	0.00	26,044	0.00
0310	527	7222		TELEPHONE SERVICE	4,500	4,500	0.00	0.00	4,500	100.00
0310	527	7225		COMPUTER HARDWARE	0	0	1,914.69	0.00	-1,915	100.00
0310	527	7226		COMPUTER SOFTWARE	0	0	299.99	0.00	-300	39.50
0310	527	7232		TRAVEL & SUBSISTENCE	45,252	45,252	17,858.56	0.00	27,393	100.00
0310	527	7303		LEGAL SERVICES	0	0	19.50	0.00	-20	0.00
0310	527	7330	10013	REP & MAIN - ALARMS	300	300	0.00	0.00	300	0.00
0310	527	7351		DUES AND SUBSCRIPTIONS	1,500	1,500	0.00	0.00	1,500	22.70
0310	527	7359		PERSONNEL TRAINING	110,000	110,000	24,964.75	0.00	85,035	4.20
0310	527	7361		OTHER CONTRACT SERVICES	47,400	47,400	1,984.92	0.00	45,415	100.00

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FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	527	7361	10013	OTHER CONTRACT SERVICES	0	0	775.10	0.00	-775	80.50
0310	527	7361	10014	OTHER CONTRACT SERVICES	120,000	120,000	0.00	96,622.00	23,378	25.40
0310	527	7501	10013	OFFICE SUPPLIES	5,000	5,000	1,267.67	0.00	3,732	3.10
0310	527	7501	10014	OFFICE SUPPLIES	5,000	5,000	154.45	0.00	4,846	34.10
0310	527	7504	10013	JANITORIAL SUPPLIES	5,000	5,000	931.10	771.54	3,297	10.70
0310	527	7533		SPECIALIZED DEPT MATERIALS	50,000	50,000	5,330.70	0.00	44,669	56.30
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	35,000	35,000	19,713.67	0.00	15,286	12.50
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	20,000	20,000	2,494.44	0.00	17,506	50.00
0310	527	7711		GENERAL INSURANCE	29,000	29,000	14,500.02	0.00	14,500	50.00
0310	527	7712		COMPENSATION INSURANCE	47,700	47,700	23,850.00	0.00	23,850	50.00
0310	527	7721		COST ALLOCATION PLAN CHARGES	46,261	46,261	23,130.48	0.00	23,131	0.00
0310	527	7731		MSC CHARGES	7,500	7,500	0.00	0.00	7,500	39.40
<b>527 Total</b>					<b>-391,344</b>	<b>-391,344</b>	<b>-547,486</b>	<b>97,394</b>	<b>-176,401</b>	
0310	966	7803	14092	COMPUTER EQUIPMENT	13,935	13,935	0.00	0.00	13,935	64.40
0310	966	7805	14072	AUTOMOTIVE EQUIPMENT	314,975	314,975	202,896.53	0.00	112,078	2.60
0310	966	7805	14089	AUTOMOTIVE EQUIPMENT	31,148	31,148	799.55	0.00	30,348	339.00
0310	966	7805	14090	AUTOMOTIVE EQUIPMENT	15,393	15,393	52,183.33	0.00	-36,790	117.30
0310	966	7805	14091	AUTOMOTIVE EQUIPMENT	70,881	70,881	83,166.97	0.00	-12,286	0.00
0310	966	7805	14203	AUTOMOTIVE EQUIPMENT	19,269	19,269	0.00	0.00	19,269	0.00
0310	966	7805	14515	PURCHASE 2 STAFF VEHICLES	72,000	72,000	0.00	0.00	72,000	100.00
0310	966	7813	14113	SPECIALIZED DEPT EQUIPMENT	0	0	1,819.19	0.00	-1,819	100.00
0310	966	7813	14202	SPECIALIZED DEPT EQUIPMENT	0	0	858.04	0.00	-858	87.50
0310	966	7813	14516	RESTROOM REMODEL STATION 1	40,000	40,000	35,000.00	0.00	5,000	0.00
0310	966	7851	14447	FIRE-ALL GENDER RESTROOM	175,000	175,000	0.00	0.00	175,000	0.00
0310	966	7855	14517	STATION 2 PARKING LOT RESURFAC	100,000	100,000	0.00	0.00	100,000	44.20
<b>966 Total</b>					<b>852,601</b>	<b>852,601</b>	<b>376,724</b>	<b>0</b>	<b>475,877</b>	
0310	967	7803	14092	COMPUTER EQUIPMENT	0	0	23,000.00	0.00	-23,000	99.70
0310	967	7805	14444	POLICE - VEHICLE REPLACEMENT	148,035	148,035	56,905.20	90,686.97	443	0.00
0310	967	7805	14519	POLICE MOTORCYCLE REPLACEMENT	25,000	25,000	0.00	0.00	25,000	0.00
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	150,000	150,000	0.00	0.00	150,000	100.00
0310	967	7813	14091	SPECIALIZED DEPT EQUIPMENT	0	0	2,940.00	0.00	-2,940	99.20
0310	967	7813	14318	SPECIALIZED DEPT EQUIPMENT	66,420	66,420	13,411.85	52,458.96	549	0.00
0310	967	7813	14445	POLICE-BODY WORN CAMERAS	180,000	180,000	0.00	0.00	180,000	0.00
0310	967	7813	14518	BODY WORN CAMERA SYSTEM	50,000	50,000	0.00	0.00	50,000	0.00
0310	967	7851	14446	POLICE-WOMEN'S LOCKER ROOM	300,000	300,000	0.00	0.00	300,000	26.00
<b>967 Total</b>					<b>919,455</b>	<b>919,455</b>	<b>96,257</b>	<b>143,146</b>	<b>680,052</b>	
<b>Measure G Total for Period Ending December 31, 2018:</b>										
Revenues					-3,931,960	-3,931,960	-2,072,874	0	-1,859,087	53%
Expenditures					4,907,064	4,907,064	1,617,516	240,539	3,049,008	33%
Net Increase (Decrease)					(975,104)	(975,104)	455,357	240,539		



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FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	-1,445,006	-1,445,006	-870,085	0.00	-574,921	60.20
0310	526	5411		INTEREST EARNINGS	-1,440	-1,440	0	0.00	-1,440	0.00
0310	526	7011		REGULAR SALARIES & WAGES	557,484	557,484	192,954	0.00	364,530	34.60
0310	526	7012		OVERTIME PAY	39,332	39,332	27,028	0.00	12,304	68.70
0310	526	7038		RETIREMENT PLAN CHARGES	69,235	69,235	22,855	0.00	46,380	33.00
0310	526	7062		GROUP HEALTH INSURANCE	139,589	139,589	36,386	0.00	103,203	26.10
0310	526	7066		SOCIAL SECURITY	10,405	10,405	3,972	0.00	6,433	38.20
0310	526	7090		UNIFORM ALLOWANCE	113	113	0	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	250	250	0	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	1,500	1,500	172	0.00	1,328	11.40
0310	526	7307		EXPERT & CONSULTATION SERVICES	2,000	2,000	0	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	6,850	6,850	0	0.00	6,850	0.00
0310	526	7359		PERSONNEL TRAINING	3,750	3,750	0	0.00	3,750	0.00
0310	526	7361		OTHER CONTRACT SERVICES	12,000	2,000	15,714	0.00	-13,714	785.70
0310	526	7503		FIRST AID SUPPLIES	1,000	1,000	-196	0.00	1,196	-19.60
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	15,000	15,000	6,739	0.00	8,261	44.90
0310	526	7711		GENERAL INSURANCE	22,100	22,100	12,892	0.00	9,208	58.30
0310	526	7712		COMPENSATION INSURANCE	54,500	54,500	31,792	0.00	22,708	58.30
0310	526	7721		COST ALLOCATION PLAN CHARGES	49,245	49,245	28,726	0.00	20,519	58.30
0310	526	7731		MSC CHARGES	15,000	15,000	0	0.00	15,000	0.00
		<b>526 Total</b>		<b>Fire Operations</b>	<b>-447,093</b>	<b>-457,093</b>	<b>-491,051</b>	<b>0</b>	<b>33,958</b>	
0310	527	5069		SALES TAX - MEASURE G	-2,267,700	-2,267,700	-1,305,127	0.00	-962,573	57.60
0310	527	5411		INTEREST EARNINGS	-1,000	-1,000	0	0.00	-1,000	0.00
0310	527	5895	10015	OTHER REVENUE	-55,000	-110,436	-85,466	0.00	-24,970	77.40
0310	527	7011		REGULAR SALARIES & WAGES	654,353	654,353	303,704	0.00	350,649	46.40
0310	527	7011	10013	REGULAR SALARIES & WAGES	56,247	56,247	30,838	0.00	25,409	54.80
0310	527	7011	10014	REGULAR SALARIES & WAGES	3,298	3,298	0	0.00	3,298	0.00
0310	527	7011	10015	REGULAR SALARIES & WAGES	46,577	46,577	46,129	0.00	448	99.00
0310	527	7012		OVERTIME PAY	48,000	48,000	20,467	0.00	27,533	42.60
0310	527	7012	10015	OVERTIME PAY	0	55,436	0	0.00	55,436	0.00
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	28,098	28,098	10,954	0.00	17,144	39.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	20,760	20,760	7,218	0.00	13,542	34.80
0310	527	7038		RETIREMENT PLAN CHARGES	99,641	99,641	40,469	0.00	59,172	40.60
0310	527	7038	10013	RETIREMENT PLAN CHARGES	9,832	9,832	2,139	0.00	7,693	21.80
0310	527	7038	10014	RETIREMENT PLAN CHARGES	582	582	0	0.00	582	0.00
0310	527	7038	10015	RETIREMENT PLAN CHARGES	6,385	6,385	6,484	0.00	-99	101.50
0310	527	7062		GROUP HEALTH INSURANCE	148,192	148,192	52,031	0.00	96,161	35.10
0310	527	7062	10013	GROUP HEALTH INSURANCE	17,567	17,567	8,080	0.00	9,487	46.00
0310	527	7062	10014	GROUP HEALTH INSURANCE	1,072	1,072	0	0.00	1,072	0.00
0310	527	7062	10015	GROUP HEALTH INSURANCE	8,894	8,894	7,073	0.00	1,821	79.50
0310	527	7066		SOCIAL SECURITY	21,236	21,236	13,291	0.00	7,945	62.60
0310	527	7066	10013	SOCIAL SECURITY	4,710	4,710	2,518	0.00	2,192	53.50
0310	527	7066	10014	SOCIAL SECURITY	543	543	105	0.00	438	19.30
0310	527	7066	10015	SOCIAL SECURITY	675	675	690	0.00	-15	102.30
0310	527	7067	10013	ALT - 457 DEFERRED COMP	365	365	142	0.00	223	39.00
0310	527	7067	10014	ALT - 457 DEFERRED COMP	197	197	94	0.00	103	47.60
0310	527	7090		UNIFORM ALLOWANCE	4,975	4,975	704	0.00	4,271	14.10
0310	527	7211	10013	ELECTRICITY & GAS	2,000	2,000	1,213	0.00	787	60.60
0310	527	7221		ADVERTISING	40,000	40,000	5,926	0.00	34,074	14.80
0310	527	7222		TELEPHONE SERVICE	4,500	4,500	0	0.00	4,500	0.00
0310	527	7232		TRAVEL & SUBSISTENCE	50,000	50,000	13,992	0.00	36,008	28.00
0310	527	7303		LEGAL SERVICES	0	0	172	0.00	-172	100.00

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FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	527	7330	10013	REP & MAIN - ALARMS	300	300	0	0.00	300	0.00
0310	527	7351		DUES AND SUBSCRIPTIONS	1,500	1,500	0	0.00	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	150,000	150,000	28,119	0.00	121,881	18.70
0310	527	7361		OTHER CONTRACT SERVICES	7,400	7,400	1,679	0.00	5,721	22.70
0310	527	7361	10014	OTHER CONTRACT SERVICES	115,000	115,000	6,215	83,304.09	25,481	77.80
0310	527	7501	10013	OFFICE SUPPLIES	5,000	5,000	0	0.00	5,000	0.00
0310	527	7501	10014	OFFICE SUPPLIES	5,000	5,000	416	0.00	4,584	8.30
0310	527	7504	10013	JANITORIAL SUPPLIES	5,000	5,441	441	110.22	4,890	10.10
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	35,000	35,000	23,614	0.00	11,386	67.50
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	20,000	20,000	9,237	0.00	10,763	46.20
0310	527	7711		GENERAL INSURANCE	27,300	27,300	15,925	0.00	11,375	58.30
0310	527	7712		COMPENSATION INSURANCE	46,300	46,300	27,008	0.00	19,292	58.30
0310	527	7721		COST ALLOCATION PLAN CHARGES	103,938	103,938	60,631	0.00	43,308	58.30
0310	527	7731		MSC CHARGES	7,500	7,500	0	0.00	7,500	0.00
<b>527 Total</b>					<b>-515,763</b>	<b>-515,322</b>	<b>-642,875</b>	<b>83,414</b>	<b>44,139</b>	
<b>Measure G Total for Period Ending January 31, 2018:</b>										
Revenues					-3,770,146	-3,825,582	-2,260,678	0	-1,564,904	59%
Expenditures					2,807,290	2,853,167	1,126,752	83,414.31	1,643,001	39%
Net Increase (Decrease)					<b>962,856</b>	<b>972,415</b>	<b>1,133,926</b>	<b>83,414.31</b>		

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FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	-1,445,006	-1,445,006	-1,005,645	0.00	-439,361	69.60
0310	526	5411		INTEREST EARNINGS	-1,440	-1,440	0	0.00	-1,440	0.00
0310	526	7011		REGULAR SALARIES & WAGES	557,484	557,484	220,645	0.00	336,839	39.60
0310	526	7012		OVERTIME PAY	39,332	39,332	27,612	0.00	11,720	70.20
0310	526	7038		RETIREMENT PLAN CHARGES	69,235	69,235	26,015	0.00	43,220	37.60
0310	526	7062		GROUP HEALTH INSURANCE	139,589	139,589	41,920	0.00	97,669	30.00
0310	526	7066		SOCIAL SECURITY	10,405	10,405	4,604	0.00	5,801	44.30
0310	526	7090		UNIFORM ALLOWANCE	113	113	0	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	250	250	0	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	1,500	1,500	172	0.00	1,328	11.40
0310	526	7307		EXPERT & CONSULTATION SERVICES	2,000	2,000	0	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	6,850	6,850	0	0.00	6,850	0.00
0310	526	7359		PERSONNEL TRAINING	3,750	3,750	1,500	0.00	2,250	40.00
0310	526	7361		OTHER CONTRACT SERVICES	12,000	2,000	15,714	0.00	-13,714	785.70
0310	526	7503		FIRST AID SUPPLIES	1,000	1,000	-196	0.00	1,196	-19.60
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	15,000	15,000	6,739	0.00	8,261	44.90
0310	526	7711		GENERAL INSURANCE	22,100	22,100	14,733	0.00	7,367	66.70
0310	526	7712		COMPENSATION INSURANCE	54,500	54,500	36,333	0.00	18,167	66.70
0310	526	7721		COST ALLOCATION PLAN CHARGES	49,245	49,245	32,830	0.00	16,415	66.70
0310	526	7731		MSC CHARGES	15,000	15,000	0	0.00	15,000	0.00
		<b>526 Total</b>		<b>Fire Operations</b>	<b>-447,093</b>	<b>-457,093</b>	<b>-577,023</b>	<b>0</b>	<b>119,930</b>	
0310	527	5069		SALES TAX - MEASURE G	-2,267,700	-2,267,700	-1,508,467	0.00	-759,233	66.50
0310	527	5411		INTEREST EARNINGS	-1,000	-1,000	0	0.00	-1,000	0.00
0310	527	5895	10015	OTHER REVENUE	-55,000	-110,436	-85,466	0.00	-24,970	77.40
0310	527	7011		REGULAR SALARIES & WAGES	654,353	654,353	347,150	0.00	307,203	53.10
0310	527	7011	10013	REGULAR SALARIES & WAGES	56,247	56,247	34,961	0.00	21,286	62.20
0310	527	7011	10014	REGULAR SALARIES & WAGES	3,298	3,298	0	0.00	3,298	0.00
0310	527	7011	10015	REGULAR SALARIES & WAGES	46,577	46,577	46,129	0.00	448	99.00
0310	527	7012		OVERTIME PAY	48,000	48,000	24,508	0.00	23,492	51.10
0310	527	7012	10015	OVERTIME PAY	0	55,436	0	0.00	55,436	0.00
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	28,098	28,098	13,560	0.00	14,538	48.30
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	20,760	20,760	8,655	0.00	12,105	41.70
0310	527	7038		RETIREMENT PLAN CHARGES	99,641	99,641	45,432	0.00	54,209	45.60
0310	527	7038	10013	RETIREMENT PLAN CHARGES	9,832	9,832	2,402	0.00	7,430	24.40
0310	527	7038	10014	RETIREMENT PLAN CHARGES	582	582	0	0.00	582	0.00
0310	527	7038	10015	RETIREMENT PLAN CHARGES	6,385	6,385	6,484	0.00	-99	101.50
0310	527	7062		GROUP HEALTH INSURANCE	148,192	148,192	59,777	0.00	88,415	40.30
0310	527	7062	10013	GROUP HEALTH INSURANCE	17,567	17,567	9,194	0.00	8,373	52.30
0310	527	7062	10014	GROUP HEALTH INSURANCE	1,072	1,072	0	0.00	1,072	0.00
0310	527	7062	10015	GROUP HEALTH INSURANCE	8,894	8,894	7,073	0.00	1,821	79.50
0310	527	7066		SOCIAL SECURITY	21,236	21,236	14,986	0.00	6,250	70.60
0310	527	7066	10013	SOCIAL SECURITY	4,710	4,710	2,871	0.00	1,839	61.00
0310	527	7066	10014	SOCIAL SECURITY	543	543	126	0.00	417	23.10
0310	527	7066	10015	SOCIAL SECURITY	675	675	690	0.00	-15	102.30
0310	527	7067	10013	ALT - 457 DEFERRED COMP	365	365	176	0.00	189	48.30
0310	527	7067	10014	ALT - 457 DEFERRED COMP	197	197	113	0.00	84	57.10
0310	527	7090		UNIFORM ALLOWANCE	4,975	4,975	796	0.00	4,179	16.00
0310	527	7211	10013	ELECTRICITY & GAS	2,000	2,000	1,213	0.00	787	60.60
0310	527	7221		ADVERTISING	40,000	40,000	5,926	0.00	34,074	14.80
0310	527	7222		TELEPHONE SERVICE	4,500	4,500	0	0.00	4,500	0.00
0310	527	7232		TRAVEL & SUBSISTENCE	50,000	50,000	18,577	0.00	31,423	37.20

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FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	527	7303		LEGAL SERVICES	0	0	172	0.00	-172	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	300	300	0	0.00	300	0.00
0310	527	7351		DUES AND SUBSCRIPTIONS	1,500	1,500	0	0.00	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	150,000	150,000	36,366	0.00	113,634	24.20
0310	527	7361		OTHER CONTRACT SERVICES	7,400	7,400	1,679	0.00	5,721	22.70
0310	527	7361	10014	OTHER CONTRACT SERVICES	115,000	115,000	24,694	64,825.02	25,481	77.80
0310	527	7501	10013	OFFICE SUPPLIES	5,000	5,000	0	0.00	5,000	0.00
0310	527	7501	10014	OFFICE SUPPLIES	5,000	5,000	416	0.00	4,584	8.30
0310	527	7504	10013	JANITORIAL SUPPLIES	5,000	5,441	661	110.22	4,669	14.20
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	35,000	35,000	23,771	0.00	11,229	67.90
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	20,000	20,000	9,809	0.00	10,191	49.00
0310	527	7711		GENERAL INSURANCE	27,300	27,300	18,200	0.00	9,100	66.70
0310	527	7712		COMPENSATION INSURANCE	46,300	46,300	30,867	0.00	15,433	66.70
0310	527	7721		COST ALLOCATION PLAN CHARGES	103,938	103,938	69,292	0.00	34,646	66.70
0310	527	7731		MSC CHARGES	7,500	7,500	0	0.00	7,500	0.00
<b>527 Total</b>					<b>-515,763</b>	<b>-515,322</b>	<b>-727,208</b>	<b>64,935</b>	<b>146,951</b>	
<b>Measure G Total for Period Ending February 28, 2018:</b>										
<b>Revenues</b>					<b>-3,770,146</b>	<b>-3,825,582</b>	<b>-2,599,578</b>	<b>0</b>	<b>-1,226,004</b>	<b>68%</b>
<b>Expenditures</b>					<b>2,807,290</b>	<b>2,853,167</b>	<b>1,295,347</b>	<b>64,935.24</b>	<b>1,492,885</b>	<b>45%</b>
<b>Net Increase (Decrease)</b>					<b>962,856</b>	<b>972,415</b>	<b>1,304,231</b>	<b>64,935.24</b>		

**City of Watsonville**  
**Measure G Fund**  
**Income Statement**  
**For the Period Ending March 31, 2018**

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	-1,445,006	-1,445,006	-1,139,782	0.00	-305,224	78.90
0310	526	5411		INTEREST EARNINGS	-1,440	-1,440	0	0.00	-1,440	0.00
0310	526	7011		REGULAR SALARIES & WAGES	557,484	557,484	262,539	0.00	294,945	47.10
0310	526	7012		OVERTIME PAY	39,332	39,332	30,067	0.00	9,265	76.40
0310	526	7038		RETIREMENT PLAN CHARGES	69,235	69,235	30,739	0.00	38,496	44.40
0310	526	7062		GROUP HEALTH INSURANCE	139,589	139,589	50,424	0.00	89,165	36.10
0310	526	7066		SOCIAL SECURITY	10,405	10,405	5,674	0.00	4,731	54.50
0310	526	7090		UNIFORM ALLOWANCE	113	113	0	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	250	250	0	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	1,500	1,500	172	0.00	1,328	11.40
0310	526	7307		EXPERT & CONSULTATION SERVICES	2,000	2,000	0	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	6,850	6,850	0	0.00	6,850	0.00
0310	526	7359		PERSONNEL TRAINING	3,750	3,750	1,577	0.00	2,173	42.10
0310	526	7361		OTHER CONTRACT SERVICES	12,000	2,000	15,739	0.00	-13,739	787.00
0310	526	7503		FIRST AID SUPPLIES	1,000	1,000	-196	0.00	1,196	-19.60
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	15,000	15,000	25,127	0.00	-10,127	167.50
0310	526	7711		GENERAL INSURANCE	22,100	22,100	16,575	0.00	5,525	75.00
0310	526	7712		COMPENSATION INSURANCE	54,500	54,500	40,875	0.00	13,625	75.00
0310	526	7721		COST ALLOCATION PLAN CHARGES	49,245	49,245	36,934	0.00	12,311	75.00
0310	526	7731		MSC CHARGES	15,000	15,000	0	0.00	15,000	0.00
		<b>526 Total</b>		<b>Fire Operations</b>	<b>-447,093</b>	<b>-457,093</b>	<b>-623,536</b>	<b>0</b>	<b>166,443</b>	
0310	527	5069		SALES TAX - MEASURE G	-2,267,700	-2,267,700	-1,709,673	0.00	-558,027	75.40
0310	527	5411		INTEREST EARNINGS	-1,000	-1,000	0	0.00	-1,000	0.00
0310	527	5895		OTHER REVENUE	0	0	-8,473	0.00	8,473	100.00
0310	527	5895	10015	OTHER REVENUE	-55,000	-110,436	-85,466	0.00	-24,970	77.40
0310	527	7011		REGULAR SALARIES & WAGES	654,353	654,353	412,318	0.00	242,035	63.00
0310	527	7011	10013	REGULAR SALARIES & WAGES	56,247	56,247	41,362	0.00	14,885	73.50
0310	527	7011	10014	REGULAR SALARIES & WAGES	3,298	3,298	0	0.00	3,298	0.00
0310	527	7011	10015	REGULAR SALARIES & WAGES	46,577	46,577	46,129	0.00	448	99.00
0310	527	7012		OVERTIME PAY	48,000	48,000	26,550	0.00	21,450	55.30
0310	527	7012	10015	OVERTIME PAY	0	55,436	0	0.00	55,436	0.00
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	28,098	28,098	18,771	0.00	9,327	66.80
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	20,760	20,760	10,935	0.00	9,825	52.70
0310	527	7038		RETIREMENT PLAN CHARGES	99,641	99,641	52,876	0.00	46,765	53.10
0310	527	7038	10013	RETIREMENT PLAN CHARGES	9,832	9,832	2,803	0.00	7,029	28.50
0310	527	7038	10014	RETIREMENT PLAN CHARGES	582	582	0	0.00	582	0.00
0310	527	7038	10015	RETIREMENT PLAN CHARGES	6,385	6,385	6,484	0.00	-99	101.50
0310	527	7062		GROUP HEALTH INSURANCE	148,192	148,192	71,362	0.00	76,830	48.20
0310	527	7062	10013	GROUP HEALTH INSURANCE	17,567	17,567	10,862	0.00	6,705	61.80
0310	527	7062	10014	GROUP HEALTH INSURANCE	1,072	1,072	0	0.00	1,072	0.00
0310	527	7062	10015	GROUP HEALTH INSURANCE	8,894	8,894	7,073	0.00	1,821	79.50
0310	527	7066		SOCIAL SECURITY	21,236	21,236	17,429	0.00	3,807	82.10
0310	527	7066	10013	SOCIAL SECURITY	4,710	4,710	3,436	0.00	1,274	73.00
0310	527	7066	10014	SOCIAL SECURITY	543	543	159	0.00	384	29.20
0310	527	7066	10015	SOCIAL SECURITY	675	675	690	0.00	-15	102.30
0310	527	7067	10013	ALT - 457 DEFERRED COMP	365	365	244	0.00	121	66.90
0310	527	7067	10014	ALT - 457 DEFERRED COMP	197	197	142	0.00	55	72.20
0310	527	7090		UNIFORM ALLOWANCE	4,975	4,975	935	0.00	4,040	18.80
0310	527	7211	10013	ELECTRICITY & GAS	2,000	2,000	1,395	0.00	605	69.70
0310	527	7221		ADVERTISING	40,000	40,000	5,926	0.00	34,074	14.80
0310	527	7222		TELEPHONE SERVICE	4,500	4,500	0	0.00	4,500	0.00
0310	527	7232		TRAVEL & SUBSISTENCE	50,000	50,000	22,830	0.00	27,170	45.70

City of Watsonville  
Measure G Fund  
Income Statement  
For the Period Ending March 31, 2018

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	527	7303		LEGAL SERVICES	0	0	172	0.00	-172	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	300	300	0	0.00	300	0.00
0310	527	7351		DUES AND SUBSCRIPTIONS	1,500	1,500	0	0.00	1,500	0.00
0310	527	7359		PERSONNEL TRAINING	150,000	150,000	48,890	0.00	101,110	32.60
0310	527	7361		OTHER CONTRACT SERVICES	7,400	7,400	1,718	0.00	5,682	23.20
0310	527	7361	10014	OTHER CONTRACT SERVICES	115,000	115,000	24,694	64,825.02	25,481	77.80
0310	527	7501	10013	OFFICE SUPPLIES	5,000	5,000	0	0.00	5,000	0.00
0310	527	7501	10014	OFFICE SUPPLIES	5,000	5,000	416	0.00	4,584	8.30
0310	527	7504	10013	JANITORIAL SUPPLIES	5,000	5,441	838	1,102.20	3,500	35.70
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	35,000	35,000	32,085	0.00	2,915	91.70
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	20,000	20,000	10,609	0.00	9,391	53.00
0310	527	7711		GENERAL INSURANCE	27,300	27,300	20,475	0.00	6,825	75.00
0310	527	7712		COMPENSATION INSURANCE	46,300	46,300	34,725	0.00	11,575	75.00
0310	527	7721		COST ALLOCATION PLAN CHARGES	103,938	103,938	77,954	0.00	25,985	75.00
0310	527	7731		MSC CHARGES	7,500	7,500	0	0.00	7,500	0.00
<b>527 Total</b>					<b>-515,763</b>	<b>-515,322</b>	<b>-790,325</b>	<b>65,927</b>	<b>209,076</b>	
<b>Measure G Total for Period Ending March 31, 2018:</b>										
<b>Revenues</b>					<b>-3,770,146</b>	<b>-3,825,582</b>	<b>-2,943,395</b>	<b>0</b>	<b>-882,187</b>	<b>77%</b>
<b>Expenditures</b>					<b>2,807,290</b>	<b>2,853,167</b>	<b>1,529,533</b>	<b>65,927.22</b>	<b>1,257,707</b>	<b>54%</b>
<b>Net Increase (Decrease)</b>					<b>962,856</b>	<b>972,415</b>	<b>1,413,861</b>	<b>65,927.22</b>		

**City of Watsonville**  
**Measure G Fund**  
**Income Statement**  
**For the Period Ending April 30, 2018**

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	-1,445,006	-1,445,006	-1,233,302	0.00	-211,704	85.30
0310	526	5411		INTEREST EARNINGS	-1,440	-1,440	0	0.00	-1,440	0.00
0310	526	7011		REGULAR SALARIES & WAGES	557,484	557,484	289,858	0.00	267,626	52.00
0310	526	7012		OVERTIME PAY	39,332	39,332	30,398	0.00	8,934	77.30
0310	526	7038		RETIREMENT PLAN CHARGES	69,235	69,235	33,826	0.00	35,409	48.90
0310	526	7062		GROUP HEALTH INSURANCE	139,589	139,589	55,958	0.00	83,631	40.10
0310	526	7066		SOCIAL SECURITY	10,405	10,405	6,297	0.00	4,108	60.50
0310	526	7090		UNIFORM ALLOWANCE	113	113	0	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	250	250	0	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	1,500	1,500	172	0.00	1,328	11.40
0310	526	7307		EXPERT & CONSULTATION SERVICES	2,000	2,000	0	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	6,850	6,850	0	0.00	6,850	0.00
0310	526	7359		PERSONNEL TRAINING	3,750	3,750	1,877	0.00	1,873	50.10
0310	526	7361		OTHER CONTRACT SERVICES	12,000	2,000	15,739	0.00	-13,739	787.00
0310	526	7503		FIRST AID SUPPLIES	1,000	1,000	-196	0.00	1,196	-19.60
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	15,000	15,000	25,367	0.00	-10,367	169.10
0310	526	7711		GENERAL INSURANCE	22,100	22,100	18,417	0.00	3,683	83.30
0310	526	7712		COMPENSATION INSURANCE	54,500	54,500	45,417	0.00	9,083	83.30
0310	526	7721		COST ALLOCATION PLAN CHARGES	49,245	49,245	41,038	0.00	8,208	83.30
0310	526	7731		MSC CHARGES	15,000	15,000	0	0.00	15,000	0.00
				<b>526 Total</b>	<b>-447,093</b>	<b>-457,093</b>	<b>-669,135</b>	<b>0</b>	<b>212,042</b>	
				<b>Fire Operations</b>						
0310	527	5069		SALES TAX - MEASURE G	-2,267,700	-2,267,700	-1,849,953	0.00	-417,747	81.60
0310	527	5411		INTEREST EARNINGS	-1,000	-1,000	0	0.00	-1,000	0.00
0310	527	5895		OTHER REVENUE	0	0	-8,473	0.00	8,473	100.00
0310	527	5895	10015	OTHER REVENUE	-55,000	-110,436	-85,466	0.00	-24,970	77.40
0310	527	7011		REGULAR SALARIES & WAGES	654,353	654,353	461,320	0.00	193,033	70.50
0310	527	7011	10013	REGULAR SALARIES & WAGES	56,247	56,247	45,677	0.00	10,570	81.20
0310	527	7011	10014	REGULAR SALARIES & WAGES	3,298	3,298	0	0.00	3,298	0.00
0310	527	7011	10015	REGULAR SALARIES & WAGES	46,577	46,577	46,129	0.00	448	99.00
0310	527	7012		OVERTIME PAY	48,000	48,000	28,704	0.00	19,296	59.80
0310	527	7012	10015	OVERTIME PAY	0	55,436	0	0.00	55,436	0.00
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	28,098	28,098	22,920	0.00	5,178	81.60
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	20,760	20,760	12,470	0.00	8,290	60.10
0310	527	7038		RETIREMENT PLAN CHARGES	99,641	99,641	59,495	0.00	40,146	59.70
0310	527	7038	10013	RETIREMENT PLAN CHARGES	9,832	9,832	3,087	0.00	6,745	31.40
0310	527	7038	10014	RETIREMENT PLAN CHARGES	582	582	0	0.00	582	0.00
0310	527	7038	10015	RETIREMENT PLAN CHARGES	6,385	6,385	6,484	0.00	-99	101.50
0310	527	7062		GROUP HEALTH INSURANCE	148,192	148,192	80,066	0.00	68,126	54.00
0310	527	7062	10013	GROUP HEALTH INSURANCE	17,567	17,567	11,977	0.00	5,590	68.20
0310	527	7062	10014	GROUP HEALTH INSURANCE	1,072	1,072	0	0.00	1,072	0.00
0310	527	7062	10015	GROUP HEALTH INSURANCE	8,894	8,894	7,073	0.00	1,821	79.50
0310	527	7066		SOCIAL SECURITY	21,236	21,236	18,852	0.00	2,384	88.80
0310	527	7066	10013	SOCIAL SECURITY	4,710	4,710	3,827	0.00	883	81.20
0310	527	7066	10014	SOCIAL SECURITY	543	543	181	0.00	362	33.30
0310	527	7066	10015	SOCIAL SECURITY	675	675	690	0.00	-15	102.30
0310	527	7067	10013	ALT - 457 DEFERRED COMP	365	365	298	0.00	67	81.60
0310	527	7067	10014	ALT - 457 DEFERRED COMP	197	197	162	0.00	35	82.30
0310	527	7090		UNIFORM ALLOWANCE	4,975	4,975	1,027	0.00	3,948	20.60
0310	527	7211	10013	ELECTRICITY & GAS	2,000	2,000	1,576	0.00	424	78.80
0310	527	7221		ADVERTISING	40,000	40,000	5,926	0.00	34,074	14.80

City of Watsonville  
Measure G Fund  
Income Statement  
For the Period Ending April 30, 2018

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	527	7222		TELEPHONE SERVICE	4,500	4,500	0	0.00	4,500	0.00
0310	527	7232		TRAVEL & SUBSISTENCE	50,000	50,000	25,682	0.00	24,318	51.40
0310	527	7303		LEGAL SERVICES	0	0	172	0.00	-172	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	300	300	0	0.00	300	0.00
0310	527	7351		DUES AND SUBSCRIPTIONS	1,500	1,500	150	0.00	1,350	10.00
0310	527	7359		PERSONNEL TRAINING	150,000	150,000	49,715	0.00	100,285	33.10
0310	527	7361		OTHER CONTRACT SERVICES	7,400	7,400	1,718	0.00	5,682	23.20
0310	527	7361	10014	OTHER CONTRACT SERVICES	115,000	115,000	35,386	54,133.03	25,481	77.80
0310	527	7501	10013	OFFICE SUPPLIES	5,000	5,000	0	0.00	5,000	0.00
0310	527	7501	10014	OFFICE SUPPLIES	5,000	5,000	416	0.00	4,584	8.30
0310	527	7504	10013	JANITORIAL SUPPLIES	5,000	5,441	1,059	881.76	3,500	35.70
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	35,000	35,000	34,896	0.00	104	99.70
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	20,000	20,000	13,674	0.00	6,326	68.40
0310	527	7711		GENERAL INSURANCE	27,300	27,300	22,750	0.00	4,550	83.30
0310	527	7712		COMPENSATION INSURANCE	46,300	46,300	38,583	0.00	7,717	83.30
0310	527	7721		COST ALLOCATION PLAN CHARGES	103,938	103,938	86,615	0.00	17,323	83.30
0310	527	7731		MSC CHARGES	7,500	7,500	0	0.00	7,500	0.00
<b>527 Total</b>					<b>-515,763</b>	<b>-515,322</b>	<b>-815,135</b>	<b>55,015</b>	<b>244,798</b>	
<b>Measure G Total for Period Ending April 30, 2018:</b>										
<b>Revenues</b>					<b>-3,770,146</b>	<b>-3,825,582</b>	<b>-3,177,195</b>	<b>0</b>	<b>-648,387</b>	<b>83%</b>
<b>Expenditures</b>					<b>2,807,290</b>	<b>2,853,167</b>	<b>1,692,925</b>	<b>55,014.79</b>	<b>1,105,228</b>	<b>59%</b>
<b>Net Increase (Decrease)</b>					<b>962,856</b>	<b>972,415</b>	<b>1,484,270</b>	<b>55,014.79</b>		



**City of Watsonville**  
**Measure G Fund**  
**Income Statement**  
**For the Period Ending May 31, 2018**

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	-1,445,006	-1,445,006	-1,386,168	0.00	-58,838	95.90
0310	526	5411		INTEREST EARNINGS	-1,440	-1,440	0	0.00	-1,440	0.00
0310	526	7011		REGULAR SALARIES & WAGES	557,484	557,484	317,176	0.00	240,308	56.90
0310	526	7012		OVERTIME PAY	39,332	39,332	30,792	0.00	8,540	78.30
0310	526	7038		RETIREMENT PLAN CHARGES	69,235	69,235	36,941	0.00	32,294	53.40
0310	526	7062		GROUP HEALTH INSURANCE	139,589	139,589	61,491	0.00	78,098	44.10
0310	526	7066		SOCIAL SECURITY	10,405	10,405	6,921	0.00	3,484	66.50
0310	526	7090		UNIFORM ALLOWANCE	113	113	0	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	250	250	0	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	1,500	1,500	172	0.00	1,328	11.40
0310	526	7307		EXPERT & CONSULTATION SERVICES	2,000	2,000	0	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	6,850	6,850	0	0.00	6,850	0.00
0310	526	7359		PERSONNEL TRAINING	3,750	3,750	2,995	0.00	755	79.90
0310	526	7361		OTHER CONTRACT SERVICES	12,000	2,000	15,739	0.00	-13,739	787.00
0310	526	7503		FIRST AID SUPPLIES	1,000	1,000	-196	0.00	1,196	-19.60
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	15,000	15,000	25,367	0.00	-10,367	169.10
0310	526	7711		GENERAL INSURANCE	22,100	22,100	20,258	0.00	1,842	91.70
0310	526	7712		COMPENSATION INSURANCE	54,500	54,500	49,958	0.00	4,542	91.70
0310	526	7721		COST ALLOCATION PLAN CHARGES	49,245	49,245	45,141	0.00	4,104	91.70
0310	526	7731		MSC CHARGES	15,000	15,000	0	0.00	15,000	0.00
		<b>526 Total</b>		<b>Fire Operations</b>	<b>-447,093</b>	<b>-457,093</b>	<b>-773,411</b>	<b>0</b>	<b>316,318</b>	
0310	527	5069		SALES TAX - MEASURE G	-2,267,700	-2,267,700	-2,079,252	0.00	-188,448	91.70
0310	527	5411		INTEREST EARNINGS	-1,000	-1,000	0	0.00	-1,000	0.00
0310	527	5895		OTHER REVENUE	0	0	-8,473	0.00	8,473	100.00
0310	527	5895	10015	OTHER REVENUE	-55,000	-110,436	-85,466	0.00	-24,970	77.40
0310	527	7011		REGULAR SALARIES & WAGES	654,353	654,353	511,919	0.00	142,434	78.20
0310	527	7011	10013	REGULAR SALARIES & WAGES	56,247	56,247	51,515	0.00	4,732	91.60
0310	527	7011	10014	REGULAR SALARIES & WAGES	3,298	3,298	0	0.00	3,298	0.00
0310	527	7011	10015	REGULAR SALARIES & WAGES	46,577	46,577	46,129	0.00	448	99.00
0310	527	7012		OVERTIME PAY	48,000	48,000	30,187	0.00	17,813	62.90
0310	527	7012	10015	OVERTIME PAY	0	55,436	0	0.00	55,436	0.00
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	28,098	28,098	24,175	0.00	3,923	86.00
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	20,760	20,760	14,398	0.00	6,362	69.40
0310	527	7038		RETIREMENT PLAN CHARGES	99,641	99,641	65,233	0.00	34,408	65.50
0310	527	7038	10013	RETIREMENT PLAN CHARGES	9,832	9,832	3,461	0.00	6,371	35.20
0310	527	7038	10014	RETIREMENT PLAN CHARGES	582	582	0	0.00	582	0.00
0310	527	7038	10015	RETIREMENT PLAN CHARGES	6,385	6,385	6,484	0.00	-99	101.50
0310	527	7062		GROUP HEALTH INSURANCE	148,192	148,192	88,909	0.00	59,283	60.00
0310	527	7062	10013	GROUP HEALTH INSURANCE	17,567	17,567	13,652	0.00	3,915	77.70
0310	527	7062	10014	GROUP HEALTH INSURANCE	1,072	1,072	0	0.00	1,072	0.00
0310	527	7062	10015	GROUP HEALTH INSURANCE	8,894	8,894	7,073	0.00	1,821	79.50
0310	527	7066		SOCIAL SECURITY	21,236	21,236	20,293	0.00	943	95.60
0310	527	7066	10013	SOCIAL SECURITY	4,710	4,710	4,292	0.00	419	91.10
0310	527	7066	10014	SOCIAL SECURITY	543	543	209	0.00	334	38.50
0310	527	7066	10015	SOCIAL SECURITY	675	675	690	0.00	-15	102.30
0310	527	7067	10013	ALT - 457 DEFERRED COMP	365	365	314	0.00	51	86.10
0310	527	7067	10014	ALT - 457 DEFERRED COMP	197	197	187	0.00	10	95.00
0310	527	7090		UNIFORM ALLOWANCE	4,975	4,975	1,119	0.00	3,856	22.50
0310	527	7211	10013	ELECTRICITY & GAS	2,000	2,000	1,749	0.00	251	87.40
0310	527	7221		ADVERTISING	40,000	40,000	5,926	0.00	34,074	14.80
0310	527	7222		TELEPHONE SERVICE	4,500	4,500	0	0.00	4,500	0.00
0310	527	7225	10013	COMPUTER HARDWARE	0	0	890	0.00	-890	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	50,000	50,000	30,130	0.00	19,870	60.30

City of Watsonville  
Measure G Fund  
Income Statement  
For the Period Ending May 31, 2018

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	527	7303		LEGAL SERVICES	0	0	172	0.00	-172	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	300	300	0	0.00	300	0.00
0310	527	7351		DUES AND SUBSCRIPTIONS	1,500	1,500	150	0.00	1,350	10.00
0310	527	7359		PERSONNEL TRAINING	150,000	150,000	51,974	0.00	98,026	34.60
0310	527	7361		OTHER CONTRACT SERVICES	7,400	7,400	10,668	0.00	-3,268	144.20
0310	527	7361	10014	OTHER CONTRACT SERVICES	115,000	115,000	35,386	54,133.03	25,481	77.80
0310	527	7501	10013	OFFICE SUPPLIES	5,000	5,000	455	0.00	4,545	9.10
0310	527	7501	10014	OFFICE SUPPLIES	5,000	5,000	416	0.00	4,584	8.30
0310	527	7504	10013	JANITORIAL SUPPLIES	5,000	5,441	1,169	771.54	3,500	35.70
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	35,000	35,000	39,749	0.00	-4,749	113.60
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	20,000	20,000	14,080	0.00	5,920	70.40
0310	527	7711		GENERAL INSURANCE	27,300	27,300	25,025	0.00	2,275	91.70
0310	527	7712		COMPENSATION INSURANCE	46,300	46,300	42,442	0.00	3,858	91.70
0310	527	7721		COST ALLOCATION PLAN CHARGES	103,938	103,938	95,277	0.00	8,662	91.70
0310	527	7731		MSC CHARGES	7,500	7,500	0	0.00	7,500	0.00
<b>527 Total</b>					<b>-515,763</b>	<b>-515,322</b>	<b>-927,295</b>	<b>54,905</b>	<b>357,068</b>	
<b>Measure G Total for Period Ending May 31, 2018:</b>										
				<b>Revenues</b>	<b>-3,770,146</b>	<b>-3,825,582</b>	<b>-3,559,360</b>	<b>0</b>	<b>-266,222</b>	<b>93%</b>
				<b>Expenditures</b>	<b>2,807,290</b>	<b>2,853,167</b>	<b>1,858,655</b>	<b>54,904.57</b>	<b>939,608</b>	<b>65%</b>
				<b>Net Increase (Decrease)</b>	<b>962,856</b>	<b>972,415</b>	<b>1,700,705</b>	<b>54,904.57</b>		

City of Watsonville  
Measure G Fund  
Income Statement  
For the Period Ending June 30, 2018

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	526	5069		SALES TAX - MEASURE G	-1,445,006	-1,445,006	-1,530,475	0.00	85,469	105.90
0310	526	5411		INTEREST EARNINGS	-1,440	-1,440	-15,469	0.00	14,029	1,074.30
0310	526	7011		REGULAR SALARIES & WAGES	557,484	557,484	555,574	0.00	1,910	99.70
0310	526	7012		OVERTIME PAY	39,332	39,332	38,051	0.00	1,281	96.70
0310	526	7038		RETIREMENT PLAN CHARGES	69,235	69,235	65,558	0.00	3,677	94.70
0310	526	7062		GROUP HEALTH INSURANCE	139,589	139,589	107,744	0.00	31,845	77.20
0310	526	7066		SOCIAL SECURITY	10,405	10,405	10,866	0.00	-461	104.40
0310	526	7090		UNIFORM ALLOWANCE	113	113	0	0.00	113	0.00
0310	526	7212		POSTAGE & SHIPPING	250	250	0	0.00	250	0.00
0310	526	7303		LEGAL SERVICES	1,500	1,500	1,159	0.00	341	77.30
0310	526	7307		EXPERT & CONSULTATION SERVICES	2,000	2,000	0	0.00	2,000	0.00
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	6,850	6,850	3,384	0.00	3,466	49.40
0310	526	7359		PERSONNEL TRAINING	3,750	3,750	2,995	0.00	755	79.90
0310	526	7361		OTHER CONTRACT SERVICES	12,000	2,000	2,258	0.00	-258	112.90
0310	526	7503		FIRST AID SUPPLIES	1,000	1,000	-196	0.00	1,196	-19.60
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	15,000	15,000	25,367	0.00	-10,367	169.10
0310	526	7711		GENERAL INSURANCE	22,100	22,100	22,100	0.00	0	100.00
0310	526	7712		COMPENSATION INSURANCE	54,500	54,500	54,500	0.00	0	100.00
0310	526	7721		COST ALLOCATION PLAN CHARGES	49,245	49,245	49,245	0.00	0	100.00
0310	526	7731		MSC CHARGES	15,000	15,000	0	0.00	15,000	0.00
		<b>526 Total</b>		<b>Fire Operations</b>	<b>-447,093</b>	<b>-457,093</b>	<b>-607,339</b>	<b>0</b>	<b>150,246</b>	
0310	527	5069		SALES TAX - MEASURE G	-2,267,700	-2,267,700	-2,295,713	0.00	28,013	101.20
0310	527	5411		INTEREST EARNINGS	-1,000	-1,000	-23,204	0.00	22,204	2,320.40
0310	527	5895		OTHER REVENUE	0	0	-8,473	0.00	8,473	100.00
0310	527	5895	10015	OTHER REVENUE	-55,000	-110,436	-85,466	0.00	-24,970	77.40
0310	527	7011		REGULAR SALARIES & WAGES	654,353	654,353	564,275	0.00	90,078	86.20
0310	527	7011	10013	REGULAR SALARIES & WAGES	56,247	56,247	58,203	0.00	-1,956	103.50
0310	527	7011	10014	REGULAR SALARIES & WAGES	3,298	3,298	0	0.00	3,298	0.00
0310	527	7011	10015	REGULAR SALARIES & WAGES	46,577	46,577	42,734	0.00	3,843	91.70
0310	527	7012		OVERTIME PAY	48,000	48,000	34,523	0.00	13,477	71.90
0310	527	7012	10015	OVERTIME PAY	0	55,436	0	0.00	55,436	0.00
0310	527	7021	10013	TEMPORARY & CASUAL WAGES	28,098	28,098	26,005	0.00	2,093	92.60
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	20,760	20,760	15,444	0.00	5,316	74.40
0310	527	7038		RETIREMENT PLAN CHARGES	99,641	99,641	70,601	0.00	29,040	70.90
0310	527	7038	10013	RETIREMENT PLAN CHARGES	9,832	9,832	3,575	0.00	6,257	36.40
0310	527	7038	10014	RETIREMENT PLAN CHARGES	582	582	0	0.00	582	0.00
0310	527	7038	10015	RETIREMENT PLAN CHARGES	6,385	6,385	6,016	0.00	369	94.20
0310	527	7062		GROUP HEALTH INSURANCE	148,192	148,192	99,606	0.00	48,586	67.20
0310	527	7062	10013	GROUP HEALTH INSURANCE	17,567	17,567	14,792	0.00	2,775	84.20
0310	527	7062	10014	GROUP HEALTH INSURANCE	1,072	1,072	0	0.00	1,072	0.00
0310	527	7062	10015	GROUP HEALTH INSURANCE	8,894	8,894	6,530	0.00	2,364	73.40
0310	527	7066		SOCIAL SECURITY	21,236	21,236	20,509	0.00	727	96.60
0310	527	7066	10013	SOCIAL SECURITY	4,710	4,710	4,830	0.00	-120	102.50
0310	527	7066	10014	SOCIAL SECURITY	543	543	224	0.00	319	41.20
0310	527	7066	10015	SOCIAL SECURITY	675	675	642	0.00	33	95.10
0310	527	7067	10013	ALT - 457 DEFERRED COMP	365	365	338	0.00	27	92.60
0310	527	7067	10014	ALT - 457 DEFERRED COMP	197	197	201	0.00	-4	101.90
0310	527	7090		UNIFORM ALLOWANCE	4,975	4,975	1,200	0.00	3,775	24.10
0310	527	7211	10013	ELECTRICITY & GAS	2,000	2,000	2,036	0.00	-36	101.80
0310	527	7221		ADVERTISING	40,000	40,000	5,926	0.00	34,074	14.80
0310	527	7222		TELEPHONE SERVICE	4,500	4,500	0	0.00	4,500	0.00

City of Watsonville  
Measure G Fund  
Income Statement  
For the Period Ending June 30, 2018

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0310	527	7225	10013	COMPUTER HARDWARE	0	0	890	0.00	-890	100.00
0310	527	7232		TRAVEL & SUBSISTENCE	50,000	50,000	36,260	0.00	13,741	72.50
0310	527	7303		LEGAL SERVICES	0	0	1,159	0.00	-1,159	100.00
0310	527	7330	10013	REP & MAIN - ALARMS	300	300	0	0.00	300	0.00
0310	527	7351		DUES AND SUBSCRIPTIONS	1,500	1,500	150	0.00	1,350	10.00
0310	527	7359		PERSONNEL TRAINING	150,000	150,000	58,523	0.00	91,477	39.00
0310	527	7361		OTHER CONTRACT SERVICES	7,400	7,400	11,253	0.00	-3,853	152.10
0310	527	7361	10014	OTHER CONTRACT SERVICES	115,000	115,000	87,755	24,111.52	3,134	97.30
0310	527	7501	10013	OFFICE SUPPLIES	5,000	5,000	1,609	0.00	3,391	32.20
0310	527	7501	10014	OFFICE SUPPLIES	5,000	5,000	1,728	0.00	3,272	34.60
0310	527	7504	10013	JANITORIAL SUPPLIES	5,000	5,000	1,500	440.88	3,059	38.80
0310	527	7533	10013	SPECIALIZED DEPT MATERIALS	35,000	35,000	42,926	0.00	-7,926	122.60
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	20,000	20,000	16,898	0.00	3,102	84.50
0310	527	7711		GENERAL INSURANCE	27,300	27,300	27,300	0.00	0	100.00
0310	527	7712		COMPENSATION INSURANCE	46,300	46,300	46,300	0.00	0	100.00
0310	527	7721		COST ALLOCATION PLAN CHARGES	103,938	103,938	103,938	0.00	0	100.00
0310	527	7731		MSC CHARGES	7,500	7,500	0	0.00	7,500	0.00
<b>527 Total</b>					<b>-515,763</b>	<b>-515,763</b>	<b>-996,460</b>	<b>24,552</b>	<b>456,144</b>	
<b>Measure G Total for Period Ending June 30, 2018:</b>										
Revenues					<b>-3,770,146</b>	<b>-3,825,582</b>	<b>-3,958,801</b>	<b>0</b>	<b>133,219</b>	<b>103%</b>
Expenditures					<b>2,807,290</b>	<b>2,852,726</b>	<b>2,355,002</b>	<b>24,552.40</b>	<b>473,171</b>	<b>83%</b>
Net Increase (Decrease)					<b>962,856</b>	<b>972,856</b>	<b>1,603,799</b>	<b>24,552.40</b>		



## City of Watsonville Oversight Committee Measure G

### MEMORANDUM

**DATE:** February 8, 2019

**TO:** Revenue Measure Oversight Committee

**FROM:** Pablo Barreto, Fire Chief

**SUBJECT:** Fire Department Status Report- January to December 2018

**AGENDA ITEM:** February 13, 2019 Revenue Measure Oversight Committee

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#### **RECOMMENDATION:**

Receive Staffing and Operations Report from the Watsonville Fire from January 1 through December 31, 2018.

#### **DISCUSSION:**

On June 3, 2014, Measure G was approved by Watsonville voters. The new tax went into effect on October 1, 2014. FY 2018-19 will be the fifth year for Measure G which will sunset in seven years. During this past year of 2018, the Watsonville Fire Department (WFD) reports the following:

Purchased the following during this reporting period:

- Two 2018 KME Pumpers were received and placed into service.
- One Type 3 Wildland Engine
- Three thermal imaging cameras with thermal throttles
- Firefighting hose and equipment for apparatus
- Personal Protective Equipment for medical, structure and wildland
- Ballistic Vests
- Electronic Gate for Station 1
- Equipment for KME Pumpers
- Seven portable multi-gas monitors

The Measure G funding has been focused on fire related equipment of the past several years which include the ladder truck of \$1.4 million and two fire engines of \$1.1 million and specialized equipment to improve the safety of our personnel and firefighting equipment to respond to all types of incidents. The immediate focus for the end of this budget year is to improve vital infrastructure at the fire stations and parking lot resurfacing at the Training Center on Airport Boulevard/Station 2 estimated at \$150K and Station one parking and training yard estimated at \$250K. The shift in priority will delay

the all gender restrooms/showers at station one, estimated now at \$250K from the original \$150K.

**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 Oversight Committee Measure G

### MEMORANDUM

**DATE:** February 11, 2019

**TO:** Revenue Measure Oversight Committee

**FROM:** David Honda, Chief of Police

**SUBJECT:** Watsonville Police Department Status Report – January to December 2018

**AGENDA ITEM:** February 13, 2019

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#### **RECOMMENDATION:**

Motion accepting the Watsonville Police Department Measure G status report for January 1, 2018 through December 31, 2018.

#### **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 has used Measure G to fund 12 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: four (4) are solo beat officers, two (2) officers are in the field training program and one (1) officer is at the police academy
- Two (2) Police Service Specialists
- Property and Evidence Technician
- Crime Analyst
- Youth Specialist

Measure G funded the following vehicles, computer, radio and specialized equipment:

- Two (2) trucks for the police service specialists, three (3) patrol vehicles, two (2) cargo vans for the property evidence division and the special response team and a motorcycle for the traffic division, totaling \$220,845
- Two laptops, licenses and 12 mobile digital computers for the police vehicles, totaling \$93,117
- Ten (10) handheld radios and 3 radios for the new patrol vehicles, totaling \$51,253

- Specialized department equipment such as bulletproof vests and wireless equipment to improve communication, totaling \$16,495

### *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, 398 youth have been served with Measure G funds. Some of the events that PAL organized include the annual Shop-with-a-Cop event in which 11 families participated, totaling 55 community members and 36 youth allowing for positive interactions between law enforcement and the community. The Back to School event was also popular and served 150 youth who were given backpacks in preparation for the new school year. Measure G funds also supported a PAL Retreat in August; PAL took 55 youth on a two-day adventure to Camp Hammer. During the retreat, youth had the opportunity to get motivated through the guest speaker, Ashanti Branch, Founder and Executive Director of the Ever Forward Club, a program that provides youth with a safe community, builds character and transforms their lives to help them achieve their goals. Finally, PAL has continued to implement the Homework Club to help youth stay focused on their academics and improve their grades.

### *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, 128 youth have been referred and 97 have successfully completed the program. These youth also completed 6,560 hours of community service.

### *Capital Projects that will be funded with Measure G:*

- Locker Room Expansion: the locker rooms don't have the capacity to support additional hiring for both male and female officers and professional staff requiring locker space. The female locker room is overdue for renovation to address basic locker room needs. Construction is scheduled to begin in April 2019 to add additional lockers, upgrade floors, electrical fixtures and bring the lockers up to current ADA standards.
- Body Worn Camera: the deployment of body worn cameras provides law enforcement agencies and the community with key opportunities and benefits such as increased public confidence, a reduction in the number of complaints against officers and de-escalation of anti-social behavior among others. The Watsonville Police Department has been piloting body worn cameras and is expected to move forward with the purchase this fiscal year.
- 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. The existing system is outdated and not equipped to provide greater analytic flexibility or to provide incident reporting functions to satisfy the National Incident-Based Reporting System (NIBRS) which will be required



to be implemented by 2021. Staff will be requesting Measure G funding to approve the purchase of a new RMS System in FY 19-20.

**FINANCIAL IMPACT:**

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

**ATTACHMENT(S):**

None.

cc: City Attorney