

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Grand Total	1,657,482	1,645,684	592,432.92	33,295.63	1,019,955	38.00
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