

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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