

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING
AMENDMENTS TO THE FISCAL YEAR
2021-2022 BUDGET AS A RESULT OF THE
SECOND QUARTER BUDGET REVIEW ON
FEBRUARY 22, 2022

RESOLUTION NO. 2022-033

WHEREAS, annually the City Council adopts a budget for the General Fund and Non-General Funds to cover the projected revenues and expenses for the fiscal year; and

WHEREAS, on June 8, 2021 the City Council adopted a budget plan to serve as a living document to be formally reviewed on a regular basis in order to assess revenues and evaluate the remaining augmentations to determine whether any of them may be incorporated as amendments to the adopted budget; and

WHEREAS, a review of the second quarter of Fiscal Year 2021-2022 was conducted on February 22, 2022 where staff presented how proposed additional requested resources would serve to address service level needs.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt amendments to the budget as detailed in Attachment "A" for the City of Turlock General Fund and Non-General Funds for Fiscal Year 2021-2022.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of February, 2022, by the following vote:

AYES: Councilmember Larson, Nosrati, Franco, Monez, and Mayor
Bublak
NOES: None
NOT PARTICIPATING: None
ABSENT: None

ATTEST:



Lisa Schimmelfennig, Deputy City Clerk,
City of Turlock, County of Stanislaus,
State of California

**CITY OF TURLOCK
 AMENDED BUDGET
 FISCAL YEAR 2021-2022
 MID YEAR BUDGET REVIEW WORKSHOP 2/22/22
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AMENDED BUDGET
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General Fund:

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|---------------------------|-------|
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**CITY OF TURLOCK ADOPTED FISCAL YEAR 2021-2022 BUDGET
General Fund (Fund 110) Budget Summary**

| Expenses - General Fund Department | | FY 21-22 Adopted Budget | FY 21-22 Amendments to 12/31/21 | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | Percentage Used |
|--|---|----------------------------|---------------------------------------|-------------------------------|---------------------------------------|--------------------|
| 100 | City Council | \$ 89,674 | \$ 20,300 | \$ 109,974 | \$ 42,733 | 39% |
| 102 | City Manager | \$ 1,213,030 | \$ 36,005 | \$ 1,249,035 | \$ 361,122 | 29% |
| 104 | City Clerk | \$ 33,532 | \$ - | \$ 33,532 | \$ 67,459 | 201% |
| 106 | Finance | \$ 1,512,811 | \$ 111,568 | \$ 1,624,379 | \$ 650,900 | 40% |
| 108 | City Attorney | \$ 610,298 | \$ - | \$ 610,298 | \$ 224,781 | 37% |
| 109 | Human Resources | \$ 1,123,487 | \$ 473,259 | \$ 1,596,746 | \$ 565,721 | 35% |
| 110 | Payroll | \$ 418,451 | \$ 12,286 | \$ 430,737 | \$ 163,041 | 38% |
| 112 | General Government | \$ 7,617,240 | \$ 180,929 | \$ 7,798,169 | \$ 950,070 | 12% |
| 189 | Covid 19 (Corona Virus) | \$ 263,850 | \$ 265,965 | \$ 529,815 | \$ 64,549 | 12% |
| 191 | UHEC - Homeless Encampment Crisis | \$ - | \$ 382,165 | \$ 382,165 | \$ 12,522 | 3% |
| 200 | Police Services - Special Operations | \$ 7,111,137 | \$ 577,637 | \$ 7,688,774 | \$ 3,658,667 | 48% |
| 210 | Police Services - Field Operations | \$ 14,975,550 | \$ 915,802 | \$ 15,891,352 | \$ 7,345,046 | 46% |
| 215 | Animal Services | \$ 636,027 | \$ 18,382 | \$ 654,409 | \$ 300,766 | 46% |
| 220 | Neighborhood Services | \$ 425,942 | \$ 13,449 | \$ 439,391 | \$ 204,741 | 47% |
| 300 | Fire Department | \$ 9,650,835 | \$ 1,145,627 | \$ 10,796,462 | \$ 5,496,675 | 51% |
| 400 | Planning | \$ 887,081 | \$ 80,416 | \$ 967,497 | \$ 405,531 | 42% |
| 500 | Public Facilities | \$ 294,098 | \$ 97,386 | \$ 391,484 | \$ 125,851 | 32% |
| 600 | Park Maintenance | \$ 958,149 | \$ 192,684 | \$ 1,150,833 | \$ 467,581 | 41% |
| 620 | Parks, Recreation & Public Facilities Maintenance | \$ 444,187 | \$ 10,402 | \$ 454,589 | \$ 234,978 | 52% |
| 622 | Recreation - Programs/Events | \$ 35,697 | \$ 10,000 | \$ 45,697 | \$ 6,169 | 13% |
| 624 | Recreation - Sports | \$ 221,786 | \$ 2,875 | \$ 224,661 | \$ 71,663 | 32% |
| 626 | Recreation - Aquatics | \$ 130,519 | \$ - | \$ 130,519 | \$ 45,613 | 35% |
| 630 | Recreation - Prevention/Youth | \$ 668,407 | \$ 9,013 | \$ 677,420 | \$ 304,996 | 45% |
| Total Expenses | | \$ 49,321,788 | \$ 4,556,150 | \$ 53,877,938 | \$ 21,771,175 | 44% |
| Total Revenue | | \$ 47,900,939 | \$ 2,492,665 | \$ 50,393,604 | \$ 22,089,610 | 44% |
| Total Revenue Over/(Under) Expenses | | \$ (1,420,849) | \$ (2,063,485) | \$ (3,484,334) | \$ 318,435 | |

FY 21-22 Revenue excludes Transfer In from Measure A into the Unassigned General Fund Reserve of \$1,234,090 (10% of projected Measure A revenue for FY 21-22 intended to rebuild General Fund Unassigned reserve), per City Council direction on 5/11/21.

Updated: 12/31/2021



Analysis of General Fund Reserve

| Fund Balance Category | 6/30/2021 Actual to date* |
|-----------------------|------------------------------|
|-----------------------|------------------------------|

COMMITTED:

| | |
|---------------------------------------|-----------|
| Parks, Arts & Rec Commission Fund 113 | 1,281 |
| Public Safety Fund 116 | 954,218 |
| Cannabis Fund 117 | 1,186,840 |
| Measure A Fund 118 | 2,900,477 |
| ARPA Fund 119 | - |
| Tourism Fund Fund 120 | 1,489,163 |

ASSIGNED:

| | |
|---|-----------|
| Compensated Absences (20%) | 559,098 |
| Resolution 2011-123 @ \$6.5 million (Fund 111) | 6,500,000 |
| Resolution 2004-049 (Recreation Equip & Scholarships) | 25,785 |

| | |
|--------------------------------|------------------|
| UNASSIGNED (Unaudited): | 8,389,069 |
|--------------------------------|------------------|

* Unaudited

Updated: 2/14/2022

Attachment "A"

| FISCAL YEAR 2021-22 BUDGET UNFUNDED AUGMENTATION REQUESTS SUMMARY | | | | | | | | | |
|---|---|-------------------|-----------------------------|----------------|-----|----------------------|-----------|------|--|
| General Ledger Account Number | General Ledger Account Number Description | ARPA Eligible Y/N | Additional Amount Requested | DIRECTION | | | | | |
| | | | | Funding Source | | | | | |
| | | | | NO | YES | General Fund Reserve | Measure A | ARPA | |

NOTE: Personnel requests are funded from 4/1/22-6/30/22 unless otherwise noted

GENERAL FUND REQUESTS

Expenses

GENERAL GOVERNMENT

| | | | | | | | | | |
|---------------------------------|----------------------|---|---|-------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 1 | 110-10-109.44090 | Office Equipment & Furniture: <i>Scanner</i> | | \$ 9,000 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2 | 110-10-109.47019 | Succession Planning & Leadership Academy: <i>To establish the standards and procedures of succession planning to meet the future workforce needs of the City.</i> | Y | \$ 5,000 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3 | 110-10-112.48001_326 | Transfers Out to Fund 502 Engineering from Fund 110-Fee Subsidy: <i>Augment Engineering for Fee subsidy from the General Fund.</i> | | \$ 145,000 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Total General Government | | | | \$ 159,000 | | | | | |

POLICE SERVICES

| | | | | | | | | | |
|------------------------------|----------------------|--|---|-------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 4 | 110-20-210.41001 | Full Time Salaries - Unfreeze two Community Service Officers (Salary & Benefits): <i>Positions frozen in FY 20-21.</i> | Y | \$ 57,417 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5 | 110-20-210.41100_001 | Overtime Standard: Historically underbudgeted. | | \$ 50,000 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6 | 110-20-210.41100_031 | Overtime Community Assistance Response Engagement: Increase response to issues related to program. | | \$ 36,500 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7 | 110-20-210.41100_032 | Overtime Collateral Duty Training: Tracked separately from regular patrol overtime. | | \$ 50,000 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8 | 110-20-210.48001_090 | Transfers Out for Vehicle Replacement: Amount required each year to sustain equipment replacement. | | \$ 606,429 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9 | 110-20-210.48001_123 | Transfers Out to Fund 240 for Police Equipment: Amount required each year to sustain equipment replacement. | | \$ 88,789 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Total Police Services | | | | \$ 889,135 | | | | | |

Attachment "A"

| FISCAL YEAR 2021-22 BUDGET UNFUNDED AUGMENTATION REQUESTS SUMMARY | | | | | | | | | |
|---|-------------------------------|-------------|-------------------|-----------------------------|-----------|-----|----------------------|-----------|------|
| General Ledger Account Number | General Ledger Account Number | Description | ARPA Eligible Y/N | Additional Amount Requested | DIRECTION | | | | |
| | | | | | NO | YES | Funding Source | | |
| | | | | | | | General Fund Reserve | Measure A | ARPA |

NOTE: Personnel requests are funded from 4/1/22-6/30/22 unless otherwise noted

FIRE SERVICES

| | | | | | | | | | |
|----|----------------------|--|--|------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 10 | 110-30-300.41100_001 | Overtime Standard (Salary & Benefits): <i>Needed to staff all four fire stations</i> | | \$ 275,000 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
|----|----------------------|--|--|------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Total Fire Services

\$ 275,000

TOTAL GENERAL FUND EXPENSE REQUESTS

\$ 1,323,135

NON-GENERAL FUND REQUESTS

Funding for Non-General Fund requests will come from that fund's unassigned reserves, or could be funded with ARPA money if eligible

Revenue

FUND 502 ENGINEERING

| | | | | | | | | | |
|----|----------------------|---|--|------------|--------------------------|--------------------------|--------------------------|--|--|
| 12 | 502-40-410.38001_326 | Transfers In from Fund 110 to Fund 502 Engineering-Fee Subsidy: <i>Augmentation to Engineering for Fee subsidy from the General Fund.</i> | | \$ 145,000 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
|----|----------------------|---|--|------------|--------------------------|--------------------------|--------------------------|--|--|

TOTAL FUND 502 REVENUE AUGMENTATIONS

\$ 145,000

Expenses

FUND 502 ENGINEERING

| | | | | | | | | | |
|----|------------------|--|---|-----------|--------------------------|--------------------------|--|--|--------------------------|
| 13 | 502-40-410.41001 | Full Time Salaries - Unfreeze Traffic Technician (Salary & Benefits 4/1/22-6/30/22): <i>Frozen in FY 20-21. Address traffic complaints, infrastructure, and respond to inquiries on traffic related concerns. This position will minimize risk associated with the transportation network and will generate a small portion of revenue to help offset its costs.</i> | Y | \$ 28,004 | <input type="checkbox"/> | <input type="checkbox"/> | | | <input type="checkbox"/> |
|----|------------------|--|---|-----------|--------------------------|--------------------------|--|--|--------------------------|

Attachment "A"

| FISCAL YEAR 2021-22 BUDGET UNFUNDED AUGMENTATION REQUESTS SUMMARY | | | | | | | DIRECTION | | | | | |
|---|-------------------------------|--|-------------------|-----------------------------|--------------------------|--------------------------|----------------------|-----------|------|--|--------------------------|--|
| General Ledger Account Number | General Ledger Account Number | Description | ARPA Eligible Y/N | Additional Amount Requested | NO | Funding Source | | | | | | |
| | | | | | | YES | General Fund Reserve | Measure A | ARPA | | | |
| NOTE: Personnel requests are funded from 4/1/22-6/30/22 unless otherwise noted | | | | | | | | | | | | |
| 14 | 502-40-410.41001 | Full Time Salaries - Reclassify Staff Services Assistant to Staff Services Technician: <i>The Engineering allocated positions are flat in the administrative area which prohibits personal growth and makes it harder for the Division to retain qualified staff. This reclassification will allow for better retention of a trained workforce. The Staff Services Technician will be assigned more complex duties including financial and reporting responsibilities.</i> | Y | \$ 18,898 | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> | |
| 15 | 502-40-410.41001 | Full Time Salaries - Staff Services Analyst-NEW (Salary & Benefits): <i>Responsible for the Assessment District program. This would create a single point of contact to oversee the activities and formation of new assessment districts, manage the annual reporting process, and mitigate risk.</i> | | \$ 30,773 | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> | |
| 16 | 502-40-410.41001 | Full Time Salaries - Unfreeze Land Surveyor (Salary & Benefits): <i>Frozen in FY 20-21. Position will work primarily with capital projects and will generate sufficient revenue to offset the costs.</i> | Y | \$ 38,702 | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> | |
| 17 | 502-40-410.41001 | Full Time Salaries - Unfreeze Engineering Tech Sr (Salary & Benefits 1/1/22-6/30/22): <i>Frozen in FY 20-21. Works on capital projects and permits and will generate sufficient revenue to offset the costs.</i> | Y | \$ 14,002 | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> | |
| TOTAL FUND 502 EXPENSE AUGMENTATIONS | | | | \$ 130,379 | | | | | | | | |

Attachment "A"

FISCAL YEAR 2021-22 BUDGET REQUEST REQUESTS SUMMARY

| General Ledger Account Number | General Ledger Account Number Description | ARPA Eligible | Additional Amount Requested | DIRECTION | | | | |
|-------------------------------|---|---------------|-----------------------------|-----------|-----|----------------------|-----------|------|
| | | | | NO | YES | Funding Source | | |
| | | | | | | General Fund Reserve | Measure A | ARPA |

NOTE: Personnel requests are funded from 3/1/22-6/30/22 unless otherwise noted

GENERAL FUND REQUESTS

Revenue

| | | | | | | | | | |
|--|----------------------|-------------------|--|---------------------|--------------------------|--------------------------|--|--|--|
| 1 | 110-00-000.30020_001 | Sales Tax Current | | \$ 1,382,626 | <input type="checkbox"/> | <input type="checkbox"/> | | | |
| TOTAL GENERAL FUND REVENUE REQUESTS | | | | \$ 1,382,626 | | | | | |

| | | | | | | | | | |
|--|----------------------|-----------------------|--|-------------------|--------------------------|--------------------------|--|--|--|
| 2 | 118-10-115.30020_004 | Sales Tax - Measure A | | \$ 895,924 | <input type="checkbox"/> | <input type="checkbox"/> | | | |
| TOTAL FUND 118 REVENUE REQUESTS | | | | \$ 895,924 | | | | | |

Expenses

City Manager

| | | | | | | | | | |
|---|------------------------|---|--|-------------|--------------------------|--------------------------|--|--|--|
| 3 | 110-10-102.41001-42016 | Reclassify one Office Assistant I (Range 14.3) to Executive Assistant to City Manager/City Clerk Trainee. This position is warranted for the purpose of cross training and to have backup staff. There is no additional funds needed due to salary saves. | | \$ - | <input type="checkbox"/> | <input type="checkbox"/> | | | |
| | | | | \$ - | | | | | |

HUMAN RESOURCES

| | | | | | | | | | |
|------------------------------|------------------------|--|--|-------------|--------------------------|--------------------------|--|--|--|
| 7 | 110-10-109.41001-42016 | Reclassify one Human Resources Technician (Confidential salary range 21.2) to an Human Resources Analyst (Confidential salary range 28.0) to reflect the scope of responsibilities and duties being performed by the incumbent. There is no additional funds needed due to salary saves. | | \$ - | <input type="checkbox"/> | <input type="checkbox"/> | | | |
| Total Human Resources | | | | \$ - | | | | | |

FIRE SERVICES

| | | | | | | | | | |
|----------------------------|------------------|--|--|------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 8 | 110-30-300.43241 | Augmentation due to retirement of Fire Marshal, contract will need be executed to meet state requirements for annual fire inspections. | | \$ 25,000 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Total Fire Services | | | | \$ 25,000 | | | | | |

PARKS-MAINTENANCE

| | | | | | | | | | |
|--------------------------------|------------------|------------------|--|------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 9 | 110-60-600.46010 | Equipment Rental | | \$ 20,000 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Total Parks-Maintenance | | | | \$ 20,000 | | | | | |

TOTAL GENERAL FUND EXPENSE REQUESTS **\$ 45,000**

Attachment "A"

| FISCAL YEAR 2021-22 BUDGET REQUEST REQUESTS SUMMARY | | | | | | DIRECTION | | | |
|---|---|---------------|-----------------------------|----------------|-----|----------------------|-----------|------|--|
| General Ledger Account Number | General Ledger Account Number Description | ARPA Eligible | Additional Amount Requested | Funding Source | | | | | |
| | | | | NO | YES | General Fund Reserve | Measure A | ARPA | |

NOTE: Personnel requests are funded from 3/1/22-6/30/22 unless otherwise noted

NON-GENERAL FUND REQUESTS

Funding for Non-General Fund requests will come from that fund's unassigned reserves, or could be funded with ARPA money if eligible

Revenue

FUND 257 - STATE HOME FUNDS

| | | | | | | | |
|-----------------------|------------------|--|--|------------------|--------------------------|--------------------------|--|
| 10 | 256-41-499.XXXXX | HOME-ARP reimbursement funds (account to be created) | | \$ 20,000 | <input type="checkbox"/> | <input type="checkbox"/> | |
| TOTAL FUND 257 | | | | \$ 20,000 | | | |

Expenses

FUND 257 - STATE HOME FUNDS

| | | | | | | | |
|-----------------------|------------------|---------------------------------------|--|------------------|--------------------------|--------------------------|--|
| 11 | 256-41-499.49007 | Salary Charges From Other Departments | | \$ 20,000 | <input type="checkbox"/> | <input type="checkbox"/> | |
| TOTAL FUND 257 | | | | \$ 20,000 | | | |

FUND 410 - WATER QUALITY CONTROL

| | | | | | | | |
|-----------------------|------------------------|---|---|------------------|--------------------------|--------------------------|--------------------------|
| 12 | 410-51-530.41001-42016 | Reinstate the position of Regulatory Affairs Division Manager | Y | \$ 20,429 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| TOTAL FUND 410 | | | | \$ 20,429 | | | |

FUND 420 - WATER ENTERPRISE

| | | | | | | | |
|-----------------------|------------------------|---|---|-------------------|--------------------------|--------------------------|--------------------------|
| 13 | 420-52-550.41001-42016 | Reinstate the position of Regulatory Affairs Division Manager | Y | \$ 20,429 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14 | 420-52-550.43504 | PCE Monitoring & Remediation | | \$ 100,000 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| TOTAL FUND 420 | | | | \$ 120,429 | | | |

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| Fund: 110 - General Fund | | | | | | |
| REVENUES | | | | | | |
| Department: 00 - Non-Departmental | | | | | | |
| Division: 000 - Non-Departmental | | | | | | |
| <i>TX - Taxes</i> | | | | | | |
| 110-00-000.30010_001 | Property Taxes Current Secured | 5,571,500 | | 5,571,500 | 3,097,761 | 56% |
| 110-00-000.30010_002 | Property Taxes Current Unsecured | 297,800 | | 297,800 | 275,302 | 92% |
| 110-00-000.30010_003 | Property Taxes Prior Year | 5,959 | | 5,959 | 1,811 | 30% |
| 110-00-000.30010_004 | Property Taxes Homeowners Exemption | 59,700 | | 59,700 | 7,524 | 13% |
| 110-00-000.30010_005 | Property Taxes SB 813 | 105,000 | | 105,000 | 18,061 | 17% |
| 110-00-000.30010_006 | Property Taxes Property Transfer Tax | 200,000 | | 200,000 | 115,606 | 58% |
| 110-00-000.30010_007 | Property Taxes Property Tax In Lieu - VLF | 7,723,413 | | 7,723,413 | 3,871,511 | 50% |
| 110-00-000.30045 | RPTTF Distributions | 1,184,508 | | 1,184,508 | 655,675 | 55% |
| 110-00-000.30020_001 | Sales Tax Current | 15,357,900 | 1,535,800 | 16,893,700 | 9,082,146 | 54% |
| 110-00-000.30090_001 | Franchise Fees Cable | 457,300 | | 457,300 | 112,455 | 25% |
| 110-00-000.30090_002 | Franchise Fees P G & E | 397,200 | | 397,200 | 198,600 | 50% |
| 110-00-000.30090_003 | Franchise Fees Garbage Collection | 1,684,500 | | 1,684,500 | 774,259 | 46% |
| 110-00-000.30090_005 | Franchise Fees Card Room Operators Permit | 240,000 | | 240,000 | 185,586 | 77% |
| 110-00-000.30100_000 | Hotel/Motel Taxes General | 1,100,000 | | 1,100,000 | 404,180 | 37% |
| <i>Account Classification Total: TX - Taxes</i> | | 34,384,780 | 1,535,800 | 35,920,580 | 18,800,477 | 52% |
| <i>LI - Licenses & Permits</i> | | | | | | |
| 110-00-000.31010 | Business Licenses | 824,500 | | 824,500 | 444,451 | 54% |
| 110-00-000.31055 | Non-City Sponsored Special Events Application Fee | 0 | | 0 | 0 | |
| <i>Account Classification Total: LI - Licenses & Permits</i> | | 824,500 | 0 | 824,500 | 444,451 | 54% |
| <i>FN - Fines, Forfeitures and Penalties</i> | | | | | | |
| 110-00-000.32010 | Motor Vehicle Fines | 65,000 | | 65,000 | 24,981 | 38% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|--|--|--------------------------------|--|--|-----------------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| 110-00-000.32011 | City Traffic Ordinance Fines | 1,200 | | 1,200 | 790 | 66% |
| 110-00-000.32013 | Other Penalties/Fines | 3,800 | | 3,800 | 1,154 | 30% |
| 110-00-000.32014 | Cannabis Enforcement Penalty | 0 | | 0 | 0 | |
| 110-00-000.32020 | TMC Violations | 24,000 | | 24,000 | 11,525 | 48% |
| <i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i> | | 94,000 | 0 | 94,000 | 38,450 | 41% |
| <i>IN - Interest Income</i> | | | | | | |
| 110-00-000.33000 | Interest Income | 300,000 | | 300,000 | 150,000 | 50% |
| 110-00-000.33099 | Market Valuation | (50,000) | | (50,000) | (25,000) | 50% |
| <i>Account Classification Total: IN - Interest Income</i> | | 250,000 | 0 | 250,000 | 125,000 | 50% |
| <i>IG - Intergovernmental</i> | | | | | | |
| 110-00-000.34010_001 | Vehicle In Lieu Excess | 55,000 | | 55,000 | 0 | 0% |
| 110-00-000.34012 | County Impact Fees | 8,500 | | 8,500 | 3,534 | 42% |
| <i>Account Classification Total: IG - Intergovernmental</i> | | 63,500 | 0 | 63,500 | 3,534 | 6% |
| <i>OR - Other Revenues</i> | | | | | | |
| 110-00-000.37215 | Misc Rebates/Refunds | 0 | | 0 | 0 | |
| <i>Account Classification Total: OR - Other Revenues</i> | | 0 | 0 | 0 | 0 | |
| <i>TI - Transfers In</i> | | | | | | |
| 110-00-000.38002_001 | Transfers In-Measure A Unassigned General Fund Reserve | 1,121,900 | 112,190 | 1,234,090 | 478,267 | 39% |
| 110-00-000.38002_002 | Transfers In-Measure A Road Maintenance | 5,609,500 | 0 | 5,609,500 | | |
| 110-00-000.38002_003 | Transfers In-Measure A Police Training | 63,200 | | 63,200 | 43,200 | 68% |
| 110-00-000.38002_004 | Transfers In-Measure A Fire Feasibility Study | 25,000 | 75,000 | 100,000 | | 0% |
| <i>Account Classification Total: TI - Transfers In</i> | | 6,819,600 | 187,190 | 7,006,790 | 521,467 | 7% |
| Division Total: 000 - Non-Departmental | | 42,436,380 | 1,722,990 | 44,159,370 | 19,933,379 | 45% |
| Department Total: 00 - Non-Departmental | | 42,436,380 | 1,722,990 | 44,159,370 | 19,933,379 | 45% |

Department: 10 - Administration

Division: 000 - Non-Departmental

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|---|--|--------------------------------|--|--|-----------------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-10-000.35010 | Payment Plan Fee | 0 | | 0 | 0 | |
| 110-10-000.35012 | Penalties/Return Check Charges | 500,000 | | 500,000 | 294,446 | 59% |
| 110-10-000.35013 | Business License Application | 25,000 | | 25,000 | 11,050 | 44% |
| 110-10-000.35197_007 | Admin Fee CFD #1 | 22,500 | | 22,500 | 0 | 0% |
| 110-10-000.35197_008 | Admin Fee CFD #2 | 27,200 | | 27,200 | 0 | 0% |
| 110-10-000.35197_009 | Admin Fee PBID | 3,046 | | 3,046 | 3,046 | 100% |
| 110-10-000.35197_010 | Admin Fee Disability Access Claim Fee | 1,500 | | 1,500 | 729 | 49% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 579,246 | 0 | 579,246 | 309,271 | 53% |
| <i>OR - Other Revenues</i> | | | | | | |
| 110-10-000.37010_000 | Miscellaneous General | 3,100 | | 3,100 | 303 | 10% |
| 110-10-000.37030 | Sale of Property | 5,000 | | 5,000 | 0 | 0% |
| 110-10-000.37050 | Unclaimed Property | 1,000 | | 1,000 | 911 | 91% |
| 110-10-000.37080 | Office Space | 22,440 | | 22,440 | 9,350 | 42% |
| 110-10-000.37085 | Turlock Chamber Foundation Rent | 1 | | 1 | 0 | 0% |
| 110-10-000.37090_001 | Rents & Concessions General | 0 | | 0 | 1 | |
| <i>Account Classification Total: OR - Other Revenues</i> | | 31,541 | 0 | 31,541 | 10,565 | 33% |
| <i>TI - Transfers In</i> | | | | | | |
| 110-10-000.38001_052 | Transfers In Fr Fd 410 GF Administration | 690,939 | | 690,939 | 345,468 | 50% |
| 110-10-000.38001_053 | Transfers In Fr Fd 420 GF Admin | 529,800 | | 529,800 | 264,900 | 50% |
| 110-10-000.38001_062 | Transfers In Fr Fd 305GF Admin & Acctg Serv | 0 | | 0 | 0 | |
| 110-10-000.38001_075 | Transfers In Fr Fd 410 Public Safety Services | 307,638 | | 307,638 | 153,822 | 50% |
| 110-10-000.38001_076 | Transfers In Fr Fd 420 Public Safety Services | 173,655 | | 173,655 | 86,826 | 50% |
| 110-10-000.38001_077 | Transfers In Audit Reimbursement | 0 | | 0 | 0 | |
| 110-10-000.38001_158 | Transfers In Fr FD 621 Successor Agency Suppt | 54,175 | | 54,175 | 0 | 0% |
| 110-10-000.38001_246 | Transfers In From DSD General Fund Admin | 233,904 | | 233,904 | 116,952 | 50% |

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| 110-10-000.38001_297 | Transfers In GF Administration From Transit | 80,805 | | 80,805 | 40,404 | 50% |
| 110-10-000.38001_301 | Transfers In From Fund 120 TOT | 0 | | 0 | 0 | |
| <i>Account Classification Total: TI - Transfers In</i> | | 2,070,916 | 0 | 2,070,916 | 1,008,372 | 49% |
| Division Total: 000 - Non-Departmental | | 2,681,703 | 0 | 2,681,703 | 1,328,208 | 50% |
| Division: 102 - City Manager | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-10-102.35024_003 | Support Services to Outside Agencies SRWA | 0 | | 0 | 0 | |
| 110-10-102.37433 | Salary Reimbursement from Cannabis | 0 | | 0 | 0 | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 0 | 0 | 0 | 0 | |
| Division Total: 102 - City Manager | | 0 | 0 | 0 | 0 | |
| Division: 104 - City Clerk | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-10-104.37433 | Salary Reimbursement from Cannabis | 0 | | 0 | 0 | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 0 | 0 | 0 | 0 | |
| Division Total: 104 - City Clerk | | 0 | 0 | 0 | 0 | |
| Division: 106 - Finance | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-10-106.35024_003 | Support Services to Outside Agencies SRWA | 0 | | 0 | 0 | |
| 110-10-106.35186 | Cannabis Permit-Plan Check & Inspection | 3,000 | | 3,000 | 0 | 0% |
| 110-10-106.37433 | Salary Reimbursement from Cannabis | 0 | | 0 | 0 | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 3,000 | 0 | 3,000 | 0 | 0% |
| <i>TI - Transfers In</i> | | | | | | |
| 110-10-106.38001_008 | Transfers In Fr 410&420 Bldg Maint-Coll&Bill | 10,138 | | 10,138 | 3,836 | 38% |
| 110-10-106.38001_009 | Transfers In Fr 410&420 Utilities-Coll & Bill | 5,288 | | 5,288 | 2,036 | 39% |
| 110-10-106.38001_338 | Transfers In For Accountant III | 0 | 53,248 | 53,248 | | 0% |
| <i>Account Classification Total: TI - Transfers In</i> | | 15,426 | 53,248 | 68,674 | 5,872 | 9% |
| Division Total: 106 - Finance | | 18,426 | 53,248 | 71,674 | 5,872 | 8% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| Division: 108 - City Attorney | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-10-108.35014_009 | Salary Reimbursement City Attorney | 5,000 | | 5,000 | 873 | 17% |
| 110-10-108.35024_001 | Support Services to Outside Agencies City Attorney | 0 | | 0 | 0 | |
| 110-10-108.35024_003 | Support Services to Outside Agencies SRWA | 0 | | 0 | 0 | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 5,000 | 0 | 5,000 | 873 | 17% |
| <i>TI - Transfers In</i> | | | | | | |
| 110-10-108.38001_304 | Transfers In City Attorney Invest/Litigation | 0 | | 0 | 0 | |
| <i>Account Classification Total: TI - Transfers In</i> | | 0 | 0 | 0 | 0 | |
| Division Total: 108 - City Attorney | | 5,000 | 0 | 5,000 | 873 | 17% |
| Division: 109 - Human Resources | | | | | | |
| <i>TI - Transfers In</i> | | | | | | |
| 110-10-109.38001_309 | Transfers In fr F410/420-TCEA labor negotiate | 0 | | 0 | 0 | |
| <i>Account Classification Total: TI - Transfers In</i> | | 0 | 0 | 0 | 0 | |
| Division Total: 109 - Human Resources | | 0 | 0 | 0 | 0 | |
| Division: 112 - General Government | | | | | | |
| <i>OR - Other Revenues</i> | | | | | | |
| 110-10-112.37220_004 | Insurance Refund/Recovery Public Safety Facility | 0 | | 0 | 0 | |
| 110-10-112.37220_007 | Insurance Refund/Recovery BCH Server Room ER Repair | 0 | | 0 | 0 | |
| <i>Account Classification Total: OR - Other Revenues</i> | | 0 | 0 | 0 | 0 | |
| <i>TI - Transfers In</i> | | | | | | |
| 110-10-112.38003_001 | Transfers In-ARPA Maintenance Wkr Sal & Ben | 0 | 25,261 | 25,261 | 0 | 0% |
| <i>Account Classification Total: TI - Transfers In</i> | | 0 | 25,261 | 25,261 | 0 | 0% |
| Division Total: 112 - General Government | | 0 | 25,261 | 25,261 | 0 | 0% |
| Division: 189 - COVID 19 (Corona Virus) | | | | | | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|-----------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| <i>IG - Intergovernmental</i> | | | | | | |
| 110-10-189.34305 | CARES Act (COVID-19) | 0 | | 0 | 0 | |
| <i>Account Classification Total: IG - Intergovernmental</i> | | 0 | 0 | 0 | 0 | |
| Division Total: 189 - COVID 19 (Corona Virus) | | 0 | 0 | 0 | 0 | |
| Division: 190 - Cannabis | | | | | | |
| <i>OR - Other Revenues</i> | | | | | | |
| 110-10-190.37105_001 | Cannabis RFQ | 0 | | 0 | 0 | |
| <i>Account Classification Total: OR - Other Revenues</i> | | 0 | 0 | 0 | 0 | |
| Division Total: 190 - Cannabis | | 0 | 0 | 0 | 0 | |
| Department Total: 10 - Administration | | 2,705,129 | 78,509 | 2,783,638 | 1,334,953 | 48% |
| Department: 20 - Police | | | | | | |
| Division: 000 - Non-Departmental | | | | | | |
| <i>OR - Other Revenues</i> | | | | | | |
| 110-20-000.37030 | Sale of Property | 0 | | 0 | 585 | |
| <i>Account Classification Total: OR - Other Revenues</i> | | 0 | 0 | 0 | 585 | |
| Division Total: 000 - Non-Departmental | | 0 | 0 | 0 | 585 | |
| Division: 200 - Special Operations | | | | | | |
| <i>LI - Licenses & Permits</i> | | | | | | |
| 110-20-200.31052 | Other Permits | 30,000 | | 30,000 | 14,943 | 50% |
| <i>Account Classification Total: LI - Licenses & Permits</i> | | 30,000 | 0 | 30,000 | 14,943 | 50% |
| <i>IG - Intergovernmental</i> | | | | | | |
| 110-20-200.34026 | POST Reimbursement | 30,000 | | 30,000 | 22,504 | 75% |
| 110-20-200.34027 | Extradition Reimbursement | 2,500 | | 2,500 | 7,993 | 320% |
| 110-20-200.34030 | Drug Enforcement Task Force | 0 | | 0 | 0 | |
| <i>Account Classification Total: IG - Intergovernmental</i> | | 32,500 | 0 | 32,500 | 30,497 | 94% |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-20-200.35014_003 | Salary Reimbursement Police | 25,000 | | 25,000 | 23,489 | 94% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| 110-20-200.35014_016 | Salary Reimbursement Overtime | 20,000 | | 20,000 | 8,755 | 44% |
| 110-20-200.35050 | Police Services-Misc | 20,000 | 1 | 20,001 | 7,128 | 36% |
| 110-20-200.35051 | DUI Cost Recovery | 5,000 | | 5,000 | 2,124 | 42% |
| 110-20-200.35052 | Fingerprint Revenue | 12,000 | | 12,000 | 3,114 | 26% |
| 110-20-200.35053 | Noise Disturbance | 0 | | 0 | 0 | |
| 110-20-200.35055 | Booking Fee Recovery | 0 | | 0 | 4 | |
| 110-20-200.35056 | Vehicle Release | 30,000 | | 30,000 | 23,043 | 77% |
| 110-20-200.35186 | Cannabis Permit-Plan Check & Inspection | 0 | | 0 | 0 | |
| 110-20-200.37433 | Salary Reimbursement from Cannabis | 0 | | 0 | 0 | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 112,000 | 1 | 112,001 | 67,657 | 60% |
| <i>OR - Other Revenues</i> | | | | | | |
| 110-20-200.37050 | Unclaimed Property | 3,500 | | 3,500 | 833 | 24% |
| 110-20-200.37100 | Reimb Damaged Vehicle | 0 | | 0 | 0 | |
| <i>Account Classification Total: OR - Other Revenues</i> | | 3,500 | 0 | 3,500 | 833 | 24% |
| <i>TI - Transfers In</i> | | | | | | |
| 110-20-200.38003_002 | Transfers In-ARPA Police Salaries & Benefits | - | 36,069 | 36,069 | - | 0% |
| <i>Account Classification Total: TI - Transfers In</i> | | - | 36,069 | 36,069 | - | 0% |
| Division Total: 200 - Special Operations | | 178,000 | 36,070 | 214,070 | 113,930 | 53% |
| Division: 210 - Field Operations Division | | | | | | |
| <i>FN - Fines, Forfeitures and Penalties</i> | | | | | | |
| 110-20-210.32040 | Parking Citations | 20,000 | | 20,000 | 7,042 | 35% |
| <i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i> | | 20,000 | 0 | 20,000 | 7,042 | 35% |
| <i>IG - Intergovernmental</i> | | | | | | |
| 110-20-210.34024 | Turlock High School (SRO) | 140,000 | | 140,000 | 77,395 | 55% |
| 110-20-210.34025 | Pitman High School (SRO) | 140,000 | | 140,000 | 77,295 | 55% |
| 110-20-210.34028 | OJP - Vests | 4,000 | | 4,000 | 0 | 0% |
| <i>Account Classification Total: IG - Intergovernmental</i> | | 284,000 | 0 | 284,000 | 154,690 | 54% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-20-210.35014_016 | Salary Reimbursement Overtime | 20,000 | | 20,000 | 0 | 0% |
| 110-20-210.37433 | Salary Reimbursement from Cannabis | 0 | | 0 | 0 | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 20,000 | 0 | 20,000 | 0 | 0% |
| <i>OR - Other Revenues</i> | | | | | | |
| 110-20-210.37100 | Reimb Damaged Vehicle | 0 | | 0 | 0 | |
| <i>Account Classification Total: OR - Other Revenues</i> | | 0 | 0 | 0 | 0 | |
| <i>TI - Transfers In</i> | | | | | | |
| 110-20-210.38001_002 | Transfers In BL&Prop172Police Share Trs Fd116 | 450,000 | | 450,000 | 225,000 | 50% |
| 110-20-210.38001_025 | Transfers In Fr Fd 231 CFD #2 for Police | 561,400 | | 561,400 | 0 | 0% |
| 110-20-210.38001_168 | Transfers In Fr Fd 267 SLESF - Patrol O/T | 0 | | 0 | 0 | |
| 110-20-210.38001_325 | Transfers In from CARES Act Funds | 0 | | 0 | 0 | |
| 110-20-210.38003_002 | Transfers In-ARPA Police Salaries & Benefits | 0 | 122,508 | 122,508 | 0 | 0% |
| <i>Account Classification Total: TI - Transfers In</i> | | 1,011,400 | 122,508 | 1,133,908 | 225,000 | 20% |
| Division Total: 210 - Field Operations Division | | 1,335,400 | 122,508 | 1,457,908 | 386,732 | 27% |
| Division: 215 - Animal Services | | | | | | |
| <i>LI - Licenses & Permits</i> | | | | | | |
| 110-20-215.31020 | Dog Licenses | 100,000 | | 100,000 | 47,029 | 47% |
| 110-20-215.31021 | Dog Licence Citations (admin) | 1,000 | | 1,000 | 1,320 | 132% |
| 110-20-215.31022 | Breeder Certificates | 5,000 | | 5,000 | 4,500 | 90% |
| <i>Account Classification Total: LI - Licenses & Permits</i> | | 106,000 | 0 | 106,000 | 52,849 | 50% |
| <i>FN - Fines, Forfeitures and Penalties</i> | | | | | | |
| 110-20-215.32030 | NonSpayed/Unneutered Penalties | 5,000 | | 5,000 | 0 | 0% |
| <i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i> | | 5,000 | 0 | 5,000 | 0 | 0% |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-20-215.35057 | Animal Shelter Fees | 30,000 | | 30,000 | 18,268 | 61% |
| 110-20-215.35058 | Animal Services & Control-Misc | 50 | | 50 | 243 | 486% |

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|------------------------------------|--|--------------------------------|--|--|-----------------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| 110-20-215.35059 | Sargeant's Biologicals-Animal | 1,000 | | 1,000 | 0 | 0% |
| 110-20-215.35060 | Animal Control-Microchips | 3,000 | | 3,000 | 1,572 | 52% |
| 110-20-215.35066 | Animal Services-Delinquent Dog | 5,000 | | 5,000 | 3,950 | 79% |
| 110-20-215.37433 | Salary Reimbursement from Cannabis | 0 | | 0 | 0 | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 39,050 | 0 | 39,050 | 24,033 | 62% |
| Division Total: 215 - Animal Services | | 150,050 | 0 | 150,050 | 76,882 | 51% |
| Department Total: 20 - Police | | 1,663,450 | 158,578 | 1,822,028 | 578,129 | 32% |
| Department: 30 - Fire | | | | | | |
| Division: 220 - Neighborhood Services | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-30-220.35061 | Abandoned Vehicles | 60,000 | | 60,000 | 26,690 | 44% |
| 110-30-220.35062 | Abatement Revenue | 20,000 | | 20,000 | 210 | 1% |
| 110-30-220.35063 | Garage Sale Permits | 4,000 | | 4,000 | 1,208 | 30% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 84,000 | 0 | 84,000 | 28,108 | 33% |
| <i>OR - Other Revenues</i> | | | | | | |
| 110-30-220.37010_000 | Miscellaneous General | - | - | - | 500 | |
| <i>Account Classification Total: OR - Other Revenues</i> | | - | - | - | 500 | |
| Division Total: 220 - Neighborhood Services | | 84,000 | 0 | 84,000 | 28,608 | 34% |
| Division: 300 - Operations | | | | | | |
| <i>IG - Intergovernmental</i> | | | | | | |
| 110-30-300.34060 | FEMA/OES Reimbursement | 250,000 | | 250,000 | 29,093 | 12% |
| <i>Account Classification Total: IG - Intergovernmental</i> | | 250,000 | 0 | 250,000 | 29,093 | 12% |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-30-300.35014_006 | Salary Reimbursement Fire | 2,000 | | 2,000 | 1,512 | 76% |
| 110-30-300.35100 | Fire Fees-Prevention | 100,000 | | 100,000 | 63,335 | 63% |
| 110-30-300.35103 | AMR Reimbursement | 5,000 | | 5,000 | 0 | 0% |
| 110-30-300.35104 | EMS Contract | 75,000 | | 75,000 | 17,612 | 23% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|---|--|--------------------------------|--|--|-----------------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| 110-30-300.37433 | Salary Reimbursement from Cannabis | 2,500 | | 2,500 | 0 | 0% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 184,500 | 0 | 184,500 | 82,459 | 45% |
| <i>OR - Other Revenues</i> | | | | | | |
| 110-30-300.37010_000 | Miscellaneous General | 500 | | 500 | 290 | 58% |
| <i>Account Classification Total: OR - Other Revenues</i> | | 500 | 0 | 500 | 290 | 58% |
| <i>TI - Transfers In</i> | | | | | | |
| 110-30-300.38001_001 | Transfers In BL&Prop172 Fire Share Trs Fd 116 | 50,000 | | 50,000 | 25,002 | 50% |
| 110-30-300.38001_026 | Transfers In Fr Fd 231 CFD #2 for Fire | 235,500 | | 235,500 | 0 | 0% |
| 110-30-300.38002_005 | Transfers In-Measure A Fire Salaries & Benefits | | 347,914 | 347,914 | | 0% |
| 110-30-300.38002_006 | Transfers In-Measure A Fire Outside Contractor Labor | | 20,000 | 20,000 | 20,000 | 100% |
| 110-30-300.38002_008 | Transfers In-Measure A Start Up Veh/Eq Fire Prev Insp | | 40,000 | 40,000 | | 0% |
| 110-30-300.38001_260 | Transfers In Policy Manual | 0 | | 0 | 0 | |
| 110-30-300.38001_292 | Transfers In Fire Training Overtime | 0 | | 0 | 0 | |
| <i>Account Classification Total: TI - Transfers In</i> | | 285,500 | 407,914 | 693,414 | 45,002 | 6% |
| Division Total: 300 - Operations | | 720,500 | 407,914 | 1,128,414 | 156,844 | 14% |
| Department Total: 30 - Fire | | 804,500 | 407,914 | 1,212,414 | 185,452 | 15% |
| Department: 40 - Development Services | | | | | | |
| Division: 400 - Planning | | | | | | |
| <i>LI - Licenses & Permits</i> | | | | | | |
| 110-40-400.31040 | Home Occupation Permits | 8,200 | | 8,200 | 6,552 | 80% |
| 110-40-400.31041 | Residential Parking Permits | 30 | | 30 | 0 | 0% |
| <i>Account Classification Total: LI - Licenses & Permits</i> | | 8,230 | 0 | 8,230 | 6,552 | 80% |
| <i>IG - Intergovernmental</i> | | | | | | |
| 110-40-400.34174 | Census Addresses Incentive-Local Update | 0 | | 0 | 0 | |
| <i>Account Classification Total: IG - Intergovernmental</i> | | 0 | 0 | 0 | 0 | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-40-400.35014_014 | Salary Reimbursement Planning | 0 | | 0 | 0 | |
| 110-40-400.35150 | Zoning & Subdivision Fees | 85,000 | | 85,000 | 20,152 | 24% |
| 110-40-400.35151 | Encroachment Permit Revenue | 700 | | 700 | 2,087 | 298% |
| 110-40-400.35152 | Environmental Pro-Mitigation | 12,000 | | 12,000 | 3,185 | 27% |
| 110-40-400.35154 | Building Plan Review | 25,000 | | 25,000 | 20,916 | 84% |
| 110-40-400.37433 | Salary Reimbursement from Cannabis | 10,000 | | 10,000 | 0 | 0% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 132,700 | 0 | 132,700 | 46,340 | 35% |
| <i>OR - Other Revenues</i> | | | | | | |
| 110-40-400.37009 | Credit Card Revenue for Permits-DSD | 7,000 | | 7,000 | 7,488 | 107% |
| 110-40-400.37010_000 | Miscellaneous General | 50 | | 50 | 0 | 0% |
| 110-40-400.37415 | Reimbursement from Housing - NEPA | 300 | | 300 | 0 | 0% |
| 110-40-400.37419 | Reimbursement from Fd 305 Devel Cap Proj Review | 5,000 | | 5,000 | 0 | 0% |
| 110-40-400.37428 | Reimbursement from Dev Engr Maps | 3,000 | | 3,000 | 6,185 | 206% |
| 110-40-400.37030 | Sale of Property | 0 | | 0 | 0 | |
| <i>Account Classification Total: OR - Other Revenues</i> | | 15,350 | 0 | 15,350 | 13,673 | 89% |
| <i>TI - Transfers In</i> | | | | | | |
| 110-40-400.38001_037 | Transfers In Fr Fund 240 Records Management | 20,000 | | 20,000 | 10,002 | 50% |
| 110-40-400.38001_068 | Transfers In Fr 502 CIP Annual Report fr Eng | 1,000 | | 1,000 | 1,000 | 100% |
| <i>Account Classification Total: TI - Transfers In</i> | | 21,000 | 0 | 21,000 | 11,002 | 52% |
| Division Total: 400 - Planning | | 177,280 | 0 | 177,280 | 77,567 | 44% |
| Department Total: 40 - Development Services | | 177,280 | 0 | 177,280 | 77,567 | 44% |

Department: 50 - Municipal Services

Division: 500 - Public Facilities

CH - Charges for Services

| | | | | | | |
|----------------------|----------------------------|---|--|---|---|--|
| 110-50-500.35014_002 | Salary Reimbursement Other | 0 | | 0 | 0 | |
|----------------------|----------------------------|---|--|---|---|--|

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| 110-50-500.35014_005 | Salary Reimbursement Buildings | 0 | | 0 | 431 | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 0 | 0 | 0 | 431 | |
| <i>OR - Other Revenues</i> | | | | | | |
| 110-50-500.37408 | Reimbursement from Rec Building Rent | 2,500 | | 2,500 | 0 | 0% |
| <i>Account Classification Total: OR - Other Revenues</i> | | 2,500 | 0 | 2,500 | 0 | 0% |
| <i>TI - Transfers In</i> | | | | | | |
| 110-50-500.38001_078 | Transfers In Fr 110-61-620 Rec for Public Fac | 25,000 | | 25,000 | 25,000 | 100% |
| 110-50-500.38003_001 | Transfers In-ARPA Maintenance Wkr Sal & Ben | | 56,216 | 56,216 | | 0% |
| <i>Account Classification Total: TI - Transfers In</i> | | 25,000 | 56,216 | 81,216 | 25,000 | 31% |
| Division Total: 500 - Public Facilities | | 27,500 | 56,216 | 83,716 | 25,431 | 30% |
| Department Total: 50 - Municipal Services | | 27,500 | 56,216 | 83,716 | 25,431 | 30% |
| Department: 60 - Parks | | | | | | |
| Division: 600 - Maintenance | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-60-600.35014_004 | Salary Reimbursement Parks | 10,000 | | 10,000 | 4,207 | 42% |
| 110-60-600.35156 | Plan Review | 2,000 | | 2,000 | 378 | 19% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 12,000 | 0 | 12,000 | 4,585 | 38% |
| <i>OR - Other Revenues</i> | | | | | | |
| 110-60-600.37010_000 | Miscellaneous General | 1,000 | | 1,000 | 0 | 0% |
| <i>Account Classification Total: OR - Other Revenues</i> | | 1,000 | 0 | 1,000 | 0 | 0% |
| <i>TI - Transfers In</i> | | | | | | |
| 110-60-600.38001_027 | Transfers In Fr Fd 231 CFD #2 for Parks | 81,500 | | 81,500 | 0 | 0% |
| 110-60-600.38001_125 | Transfers In Fr Fd 410-51-532 Leaf Pick Up | 0 | | 0 | 0 | |
| 110-60-600.38001_159 | Transfers In Airport Support | 10,000 | | 10,000 | 0 | 0% |
| 110-60-600.38002_007 | Transfers In-Measure A Maintenance Wkr Sal & Ben | | 56,216 | 56,216 | 7,676 | 14% |
| 110-60-600.38003_001 | Transfers In-ARPA Maintenance Wkr Sal & Ben | | 112,432 | 112,432 | 5,047 | 4% |

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| <i>Account Classification Total: TI - Transfers In</i> | | 91,500 | 168,648 | 260,148 | 12,723 | 5% |
| Division Total: 600 - Maintenance | | 104,500 | 168,648 | 273,148 | 17,308 | 6% |
| Department Total: 60 - Parks | | 104,500 | 168,648 | 273,148 | 17,308 | 6% |
| Department: 61 - Recreation | | | | | | |
| Division: 620 - Parks, Recreation & PFM Admin | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-620.35063 | Garage Sale Permits | 11,000 | | 11,000 | 3,623 | 33% |
| 110-61-620.35700 | Annual Participation Fee | 36,000 | | 36,000 | 26,070 | 72% |
| 110-61-620.35702 | PLAY Annual Registration | 62,800 | | 62,800 | 0 | 0% |
| 110-61-620.35704 | Affiliation Fees | 0 | | 0 | 0 | |
| 110-61-620.35710 | Promotional Activity | 1,000 | | 1,000 | (105) | -11% |
| 110-61-620.37064 | Facility Rentals - Insurance | 0 | | 0 | 0 | |
| 110-61-620.37433 | Salary Reimbursement from Cannabis | 0 | | 0 | 0 | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 110,800 | 0 | 110,800 | 29,588 | 27% |
| <i>OR - Other Revenues</i> | | | | | | |
| 110-61-620.37010_000 | Miscellaneous General | 1,000 | | 1,000 | 0 | 0% |
| 110-61-620.37233 | Recreation Staff Shirts | 0 | | 0 | 0 | |
| 110-61-620.37234 | Satellite Wagering | 0 | | 0 | 0 | |
| 110-61-620.37060_002 | Sports Facilities Rental Revenue Alloc | 8,000 | | 8,000 | 4,029 | 50% |
| 110-61-620.37062 | Park Reservations | 15,800 | | 15,800 | 3,692 | 23% |
| 110-61-620.37063_002 | Building Rentals Rube Boesch Center | 2,000 | | 2,000 | 0 | 0% |
| 110-61-620.37063_003 | Building Rentals Senior Center | 10,000 | | 10,000 | 1,140 | 11% |
| 110-61-620.37070 | Cancellation/No Show Fees | 500 | | 500 | 8 | 2% |
| <i>Account Classification Total: OR - Other Revenues</i> | | 37,300 | 0 | 37,300 | 8,869 | 24% |
| Division Total: 620 - Parks, Recreation & PFM Admin | | 148,100 | 0 | 148,100 | 38,457 | 26% |

Division: 622 - Programs/Events

Program: 002 - Christmas Parade

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|---------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-622-002.35720 | Revenue | 10,000 | 2,000 | 12,000 | 4,525 | 38% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 10,000 | 2,000 | 12,000 | 4,525 | 38% |
| Program Total: 002 - Christmas Parade | | 10,000 | 2,000 | 12,000 | 4,525 | 38% |
| Program: 003 - Self Defense Class | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-622-003.35720 | Revenue | 18,000 | | 18,000 | 5,883 | 33% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 18,000 | 0 | 18,000 | 5,883 | 33% |
| Program Total: 003 - Self Defense Class | | 18,000 | 0 | 18,000 | 5,883 | 33% |
| Program: 004 - Dance, Etc. Program | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-622-004.35720 | Revenue | 22,000 | | 22,000 | 0 | 0% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 22,000 | 0 | 22,000 | 0 | 0% |
| Program Total: 004 - Dance, Etc. Program | | 22,000 | 0 | 22,000 | 0 | 0% |
| Program: 005 - Instructional Classes | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-622-005.35720 | Revenue | 0 | 10,000 | 10,000 | 0 | 0% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 0 | 10,000 | 10,000 | 0 | 0% |
| Program Total: 005 - Instructional Classes | | 0 | 10,000 | 10,000 | 0 | 0% |
| Program: 006 - Babysitting Class | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-622-006.35720 | Revenue | 700 | | 700 | 0 | 0% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 700 | 0 | 700 | 0 | 0% |
| Program Total: 006 - Babysitting Class | | 700 | 0 | 700 | 0 | 0% |
| Program: 007 - Specialty Events | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-622-007.35720 | Revenue | 2,500 | | 2,500 | 0 | 0% |

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|---------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| <i>Account Classification Total: CH - Charges for Services</i> | | 2,500 | 0 | 2,500 | 0 | 0% |
| Program Total: 007 - Specialty Events | | 2,500 | 0 | 2,500 | 0 | 0% |
| Program: 009 - Tai-Chi-Chuan | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-622-009.35720 | Revenue | 0 | | 0 | 0 | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 0 | 0 | 0 | 0 | |
| Program Total: 009 - Tai-Chi-Chuan | | 0 | 0 | 0 | 0 | |
| Program: 010 - Line Dancing | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-622-010.35720 | Revenue | 0 | 0 | 0 | 0 | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 0 | 0 | 0 | 0 | |
| Program Total: 010 - Line Dancing | | 0 | 0 | 0 | 0 | |
| Program: 013 - Bounce House | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-622-013.35720 | Revenue | 900 | | 900 | 175 | 19% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 900 | 0 | 900 | 175 | 19% |
| Program Total: 013 - Bounce House | | 900 | 0 | 900 | 175 | 19% |
| Program: 015 - Kid Time Fitness | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-622-015.35720 | Revenue | 0 | | 0 | 0 | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 0 | 0 | 0 | 0 | |
| Program Total: 015 - Kid Time Fitness | | 0 | 0 | 0 | 0 | |
| Division Total: 622 - Programs/Events | | 54,100 | 12,000 | 66,100 | 10,583 | 16% |
| Division: 624 - Sports | | | | | | |
| <i>OR - Other Revenues</i> | | | | | | |
| 110-61-624.37200_000 | Donations General | 0 | 0 | 0 | 0 | |
| <i>Account Classification Total: OR - Other Revenues</i> | | 0 | 0 | 0 | 0 | |

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|---------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| Program: 050 - Basketball, Youth-Turlock | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-624-050.35720 | Revenue | 20,000 | | 20,000 | 0 | 0% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 20,000 | 0 | 20,000 | 0 | 0% |
| Program Total: 050 - Basketball, Youth-Turlock | | 20,000 | 0 | 20,000 | 0 | 0% |
| Program: 051 - Pee Wee/T-Ball-Summer | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-624-051.35720 | Revenue | 3,000 | | 3,000 | 5,530 | 184% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 3,000 | 0 | 3,000 | 5,530 | 184% |
| Program Total: 051 - Pee Wee/T-Ball-Summer | | 3,000 | 0 | 3,000 | 5,530 | 184% |
| Program: 052 - Pee Wee/T-Ball-Spring | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-624-052.35720 | Revenue | 15,000 | | 15,000 | 180 | 1% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 15,000 | 0 | 15,000 | 180 | 1% |
| Program Total: 052 - Pee Wee/T-Ball-Spring | | 15,000 | 0 | 15,000 | 180 | 1% |
| Program: 053 - Turkey Trot Running Race | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-624-053.35720 | Revenue | 4,500 | | 4,500 | 2,480 | 55% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 4,500 | 0 | 4,500 | 2,480 | 55% |
| Program Total: 053 - Turkey Trot Running Race | | 4,500 | 0 | 4,500 | 2,480 | 55% |
| Program: 054 - Softball-Adult | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-624-054.35720 | Revenue | 80,000 | | 80,000 | 39,853 | 50% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 80,000 | 0 | 80,000 | 39,853 | 50% |
| Program Total: 054 - Softball-Adult | | 80,000 | 0 | 80,000 | 39,853 | 50% |
| Program: 055 - Tiny Tot Baseball-Spring | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-624-055.35720 | Revenue | 2,250 | | 2,250 | 0 | 0% |

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|---------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| <i>Account Classification Total: CH - Charges for Services</i> | | 2,250 | 0 | 2,250 | 0 | 0% |
| Program Total: 055 - Tiny Tot Baseball-Spring | | 2,250 | 0 | 2,250 | 0 | 0% |
| Program: 056 - Tiny Tot Baseball-Summer | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-624-056.35720 | Revenue | 1,200 | | 1,200 | 0 | 0% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 1,200 | 0 | 1,200 | 0 | 0% |
| Program Total: 056 - Tiny Tot Baseball-Summer | | 1,200 | 0 | 1,200 | 0 | 0% |
| Program: 057 - Fall Volleyball | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-624-057.35720 | Revenue | 750 | | 750 | 0 | 0% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 750 | 0 | 750 | 0 | 0% |
| Program Total: 057 - Fall Volleyball | | 750 | 0 | 750 | 0 | 0% |
| Program: 058 - Summer Volleyball | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-624-058.35720 | Revenue | 0 | | 0 | 0 | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 0 | 0 | 0 | 0 | |
| Program Total: 058 - Summer Volleyball | | 0 | 0 | 0 | 0 | |
| Program: 059 - Spring Volleyball | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-624-059.35720 | Revenue | 1,000 | | 1,000 | 0 | 0% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 1,000 | 0 | 1,000 | 0 | 0% |
| Program Total: 059 - Spring Volleyball | | 1,000 | 0 | 1,000 | 0 | 0% |
| Program: 061 - Track Class | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-624-061.35720 | Revenue | 3,500 | | 3,500 | 0 | 0% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 3,500 | 0 | 3,500 | 0 | 0% |
| Program Total: 061 - Track Class | | 3,500 | 0 | 3,500 | 0 | 0% |

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|---------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| Program: 062 - Track & Field Program | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-624-062.35720 | Revenue | 0 | | 0 | 0 | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 0 | 0 | 0 | 0 | |
| Program Total: 063 - Golf Sticks for Kids | | 0 | 0 | 0 | 0 | |
| Program: 063 - Golf Sticks for Kids | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-624-063.35720 | Revenue | 500 | | 500 | 0 | 0% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 500 | 0 | 500 | 0 | 0% |
| Program Total: 063 - Golf Sticks for Kids | | 500 | 0 | 500 | 0 | 0% |
| Program: 064 - High School Sports Camp | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-624-064.35720 | Revenue | 5,000 | | 5,000 | 0 | 0% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 5,000 | 0 | 5,000 | 0 | 0% |
| Program Total: 064 - High School Sports Camp | | 5,000 | 0 | 5,000 | 0 | 0% |
| Program: 066 - Turlock Girls Softball | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-624-066.35720 | Revenue | 5,000 | | 5,000 | 0 | 0% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 5,000 | 0 | 5,000 | 0 | 0% |
| Program Total: 066 - Turlock Girls Softball | | 5,000 | 0 | 5,000 | 0 | 0% |
| Program: 068 - Soccer Camp | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-624-068.35720 | Revenue | 50,000 | | 50,000 | 8,297 | 17% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 50,000 | 0 | 50,000 | 8,297 | 17% |
| Program Total: 068 - Soccer Camp | | 50,000 | 0 | 50,000 | 8,297 | 17% |
| Program: 073 - Flag Football | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|-----------------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| 110-61-624-073.35720 | Revenue | 0 | | 0 | 0 | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 0 | 0 | 0 | 0 | |
| Program Total: 073 - Flag Football | | 0 | 0 | 0 | 0 | |
| Division Total: 624 - Sports | | 191,700 | 0 | 191,700 | 56,340 | 29% |
| Division: 626 - Aquatics | | | | | | |
| <i>OR - Other Revenues</i> | | | | | | |
| 110-61-626.37090_002 | Rents & Concessions Columbia | 0 | 0 | 0 | 0 | |
| <i>Account Classification Total: OR - Other Revenues</i> | | 0 | 0 | 0 | 0 | |
| Program: 101 - Rec Swim | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-626-101.35720 | Revenue | 12,000 | | 12,000 | 0 | 0% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 12,000 | 0 | 12,000 | 0 | 0% |
| Program Total: 101 - Rec Swim | | 12,000 | 0 | 12,000 | 0 | 0% |
| Program: 102 - Swim Lessons | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-626-102.35720 | Revenue | 35,000 | | 35,000 | 2,156 | 6% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 35,000 | 0 | 35,000 | 2,156 | 6% |
| <i>TI - Transfers In</i> | | | | | | |
| 110-61-626-102.38001_325 | Transfers In from CARES Act Funds | 0 | | 0 | 0 | |
| <i>Account Classification Total: TI - Transfers In</i> | | 0 | | 0 | 0 | |
| Program Total: 102 - Swim Lessons | | 35,000 | 0 | 35,000 | 2,156 | 6% |
| Program: 103 - Junior Guard Program | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-626-103.35720 | Revenue | 2,000 | | 2,000 | 0 | 0% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 2,000 | 0 | 2,000 | 0 | 0% |
| Program Total: 103 - Junior Guard Program | | 2,000 | 0 | 2,000 | 0 | 0% |
| Program: 105 - Summer Water Polo | | | | | | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue | | | | | | |
|---|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Received |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-626-105.35720 | Revenue | 0 | | 0 | 0 | |
| | <i>Account Classification Total: CH - Charges for Services</i> | 0 | 0 | 0 | 0 | |
| | Program Total: 105 - Summer Water Polo | 0 | 0 | 0 | 0 | |
| | Division Total: 626 - Aquatics | 49,000 | 0 | 49,000 | 2,156 | 4% |
| Division: 630 - Prevention/Youth | | | | | | |
| Program: 121 - P.L.A.Y. Program | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-630-121.35720 | Revenue | 600,000 | | 600,000 | 291,592 | 49% |
| | <i>Account Classification Total: CH - Charges for Services</i> | 600,000 | 0 | 600,000 | 291,592 | 49% |
| | Program Total: 121 - P.L.A.Y. Program | 600,000 | 0 | 600,000 | 291,592 | 49% |
| Program: 125 - Off Track Camp | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-630-125.35720 | Revenue | 60,000 | | 60,000 | 16,530 | 28% |
| | <i>Account Classification Total: CH - Charges for Services</i> | 60,000 | 0 | 60,000 | 16,530 | 28% |
| | Program Total: 125 - Off Track Camp | 60,000 | 0 | 60,000 | 16,530 | 28% |
| Program: 404 - TAC (Teen Advisory Council) | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 110-61-630-404.37036 | Application Fee | 1,200 | | 1,200 | 0 | 0% |
| | <i>Account Classification Total: CH - Charges for Services</i> | 1,200 | 0 | 1,200 | 0 | 0% |
| | Program Total: 404 - TAC (Teen Advisory Council) | 1,200 | 0 | 1,200 | 0 | 0% |
| | Division Total: 630 - Prevention/Youth | 661,200 | 0 | 661,200 | 308,122 | 47% |
| | Department Total: 61 - Recreation | 1,104,100 | 12,000 | 1,116,100 | 415,658 | 37% |
| | TOTAL GENERAL FUND REVENUE | 49,022,839 | 2,604,855 | 51,627,694 | 22,567,877 | 44% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 100 City Council | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 100 - City Council | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-10-100.41001 | Full Time Salaries | 30,000 | 0 | 30,000 | 15,000 | 50% |
| <i>Account Classification Total: SA - Salaries</i> | | 30,000 | 0 | 30,000 | 15,000 | 50% |
| <i>BE - Benefits</i> | | | | | | |
| 110-10-100.42004 | Long Term Disability Insurance | 313 | 0 | 313 | 0 | 0% |
| 110-10-100.42005 | Life Insurance | 98 | 0 | 98 | 47 | 48% |
| 110-10-100.42008 | City Liability Insurance | 886 | 0 | 886 | 443 | 50% |
| 110-10-100.42009 | PERS | 2,883 | 0 | 2,883 | 1,370 | 48% |
| 110-10-100.42010 | Medicare Tax | 435 | 0 | 435 | 218 | 50% |
| 110-10-100.42011 | Social Security | 1,488 | 0 | 1,488 | 744 | 50% |
| 110-10-100.42013 | Deferred Comp | 1,440 | 0 | 1,440 | 720 | 50% |
| 110-10-100.42016 | Employee Contrib To PERS | (540) | 0 | (540) | (293) | 54% |
| <i>Account Classification Total: BE - Benefits</i> | | 7,003 | 0 | 7,003 | 3,249 | 46% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-10-100.43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 13,481 | 0 | 13,481 | 5,100 | 38% |
| 110-10-100.43155 | Physicals, Shots & Psychological | 300 | 0 | 300 | 0 | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 13,781 | 0 | 13,781 | 5,100 | 37% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-10-100.44001_000 | Supplies General | 1,800 | 0 | 1,800 | 1,147 | 64% |
| 110-10-100.44010_001 | Computer Software Maintenance | 230 | 0 | 230 | 0 | 0% |
| 110-10-100.44040_000 | Postage General | 50 | 0 | 50 | 5 | 10% |
| 110-10-100.44050 | Printing | 120 | 0 | 120 | 0 | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 2,200 | 0 | 2,200 | 1,152 | 52% |
| <i>UT - Utilities</i> | | | | | | |
| 110-10-100.45001_000 | Telephone General | 500 | 0 | 500 | 0 | 0% |
| 110-10-100.45001_002 | Telephone Data Plan | 2,000 | 0 | 2,000 | 556 | 28% |
| 110-10-100.45004 | City Hall Shared Costs - Utilities | 7,031 | 0 | 7,031 | 2,706 | 38% |
| <i>Account Classification Total: UT - Utilities</i> | | 9,531 | 0 | 9,531 | 3,262 | 34% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Division 100 City Council | | | | | | |
|---|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-10-100.47031 | Conferences - Mayor | 0 | 8,000 | 8,000 | 761 | 10% |
| 110-10-100.47032_001 | Conferences - Council District 1 | 0 | 2,500 | 2,500 | 0 | 0% |
| 110-10-100.47032_002 | Conferences - Council District 2 | 1,500 | 1,000 | 2,500 | 0 | 0% |
| 110-10-100.47032_003 | Conferences - Council District 3 | 0 | 2,500 | 2,500 | 0 | 0% |
| 110-10-100.47032_004 | Conferences - Council District 4 | 1,500 | 1,000 | 2,500 | 0 | 0% |
| 110-10-100.47040_000 | Dues Miscellaneous | 0 | 5,300 | 5,300 | 0 | 0% |
| 110-10-100.47050 | Meetings | 500 | 0 | 500 | 0 | 0% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 3,500 | 20,300 | 23,800 | 761 | 3% |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-10-100.48001_083 | Transfers Out To Fd 501 for I.T. Services | 22,680 | 0 | 22,680 | 13,230 | 58% |
| 110-10-100.48001_085 | Transfers Out To Fd 242 Network | 239 | 0 | 239 | 239 | 100% |
| 110-10-100.48001_089 | Transfers Out To Fd 242 Computer Replacement | 740 | 0 | 740 | 740 | 100% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 23,659 | 0 | 23,659 | 14,209 | 60% |
| Division Total: 100 - City Council | | 89,674 | 20,300 | 109,974 | 42,733 | 39% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---------------------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 102 City Manager | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 102 - City Manager | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-10-102.41001 | Full Time Salaries | 577,215 | 23,392 | 600,607 | 165,848 | 28% |
| 110-10-102.41002_000 | Part Time Help General | 90,000 | | 90,000 | 18,233 | 20% |
| 110-10-102.41051 | Confidential Pay | 6,016 | 275 | 6,291 | 2,343 | 37% |
| 110-10-102.41052 | Educational Incentive | 1,800 | | 1,800 | 2,318 | 129% |
| 110-10-102.41053 | Sick Leave Conversion Pay | 2,000 | | 2,000 | 255 | 13% |
| 110-10-102.41055 | Vacation Conversion Pay | 13,200 | | 13,200 | 23,506 | 178% |
| 110-10-102.41056 | Management Leave Conversion | 9,000 | | 9,000 | 4,826 | 54% |
| 110-10-102.41059 | Continuous Service Pay | 4,113 | 160 | 4,273 | 4,664 | 109% |
| 110-10-102.41100_001 | Overtime Standard | 0 | | 0 | 1,084 | |
| 110-10-102.49006 | Salary Credits From Other Departments | 0 | | 0 | | |
| <i>Account Classification Total: SA - Salaries</i> | | 703,344 | 23,827 | 727,171 | 223,077 | 31% |
| <i>BE - Benefits</i> | | | | | | |
| 110-10-102.42002 | Medical Dental Plan | 107,160 | | 107,160 | 22,439 | 21% |
| 110-10-102.42003 | Vision Insurance | 1,200 | | 1,200 | 230 | 19% |
| 110-10-102.42004 | Long Term Disability Insurance | 6,015 | 243 | 6,258 | 1,671 | 27% |
| 110-10-102.42005 | Life Insurance | 1,887 | 77 | 1,964 | 508 | 26% |
| 110-10-102.42006 | SUI | 1,428 | | 1,428 | 361 | 25% |
| 110-10-102.42007 | Workers Comp Insurance | 4,663 | 165 | 4,828 | 2,050 | 42% |
| 110-10-102.42008 | City Liability Insurance | 20,649 | 699 | 21,348 | 6,432 | 30% |
| 110-10-102.42009 | PERS | 285,112 | 11,532 | 296,644 | 82,359 | 28% |
| 110-10-102.42010 | Medicare Tax | 10,198 | 345 | 10,543 | 3,168 | 30% |
| 110-10-102.42011 | Social Security | 5,580 | | 5,580 | | 0% |
| 110-10-102.42012 | Retiree Health Insurance | 17,316 | 701 | 18,017 | 4,975 | 28% |
| 110-10-102.42013 | Deferred Comp | 14,224 | 561 | 14,785 | 3,143 | 21% |
| 110-10-102.42014 | Deferred Comp In Lieu | 0 | | 0 | 1,900 | |
| 110-10-102.42016 | Employee Contrib To PERS | (53,023) | (2,145) | (55,168) | (17,328) | 31% |
| <i>Account Classification Total: BE - Benefits</i> | | 422,409 | 12,178 | 434,587 | 111,908 | 26% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 102 City Manager | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-10-102.43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 12,763 | | 12,763 | 4,829 | 38% |
| 110-10-102.43065 | Copier Maintenance/Lease | 3,700 | | 3,700 | 1,236 | 33% |
| 110-10-102.43066 | Printer Maintenance | 2,800 | | 2,800 | 749 | 27% |
| 110-10-102.43155 | Physicals, Shots & Psychological | 300 | | 300 | 141 | 47% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 19,563 | 0 | 19,563 | 6,955 | 36% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-10-102.44001_000 | Supplies General | 2,000 | | 2,000 | 1,267 | 63% |
| 110-10-102.44010_001 | Computer Software Maintenance | 270 | | 270 | 111 | 41% |
| 110-10-102.44040_000 | Postage General | 300 | | 300 | 130 | 43% |
| 110-10-102.44050 | Printing | 200 | | 200 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 2,770 | 0 | 2,770 | 1,508 | 148% |
| <i>UT - Utilities</i> | | | | | | |
| 110-10-102.45001_000 | Telephone General | 2,800 | | 2,800 | 247 | 9% |
| 110-10-102.45001_002 | Telephone Data Plan | 1,000 | | 1,000 | 664 | 66% |
| 110-10-102.45004 | City Hall Shared Costs - Utilities | 6,657 | | 6,657 | 2,561 | 38% |
| <i>Account Classification Total: UT - Utilities</i> | | 10,457 | 0 | 10,457 | 3,472 | 33% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 110-10-102.46000 | Auto Allowance | 7,200 | | 7,200 | 200 | 3% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 7,200 | 0 | 7,200 | 200 | 3% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-10-102.47015 | Books & Subscriptions | 0 | | 0 | 0 | |
| 110-10-102.47030 | Conferences | 2,250 | | 2,250 | 0 | 0% |
| 110-10-102.47040_000 | Dues Miscellaneous | 22,000 | | 22,000 | 0 | 0% |
| 110-10-102.47041 | Notary Public Expenses | 0 | | 0 | 0 | |
| 110-10-102.47050 | Meetings | 0 | | 0 | 0 | |
| 110-10-102.47065 | Professional Development | 2,900 | | 2,900 | 0 | 0% |
| 110-10-102.47090 | Testing & Recruitment | 0 | | 0 | 1,425 | |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 27,150 | 0 | 27,150 | 1,425 | 5% |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-10-102.48001_083 | Transfers Out To Fd 501 for I.T. Services | 18,144 | | 18,144 | 10,584 | 58% |
| 110-10-102.48001_085 | Transfers Out To Fd 242 Network | 191 | | 191 | 191 | 100% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 102 City Manager | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-10-102.48001_089 | Transfers Out To Fd 242 Computer Replacement | 1,802 | | 1,802 | 1,802 | 100% |
| | <i>Account Classification Total: TO - Transfers Out</i> | 20,137 | 0 | 20,137 | 12,577 | 62% |
| | Division Total: 102 - City Manager | 1,213,030 | 36,005 | 1,249,035 | 361,122 | 29% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|----------------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 104 City Clerk | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 104 - City Clerk | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-10-104.41002_000 | Part Time Help General | 15,000 | | 15,000 | 58,752 | 392% |
| <i>Account Classification Total: SA - Salaries</i> | | 15,000 | 0 | 15,000 | 58,752 | 392% |
| <i>BE - Benefits</i> | | | | | | |
| 110-10-104.42006 | SUI | 238 | | 238 | 339 | 142% |
| 110-10-104.42007 | Workers Comp Insurance | 72 | | 72 | 282 | 392% |
| 110-10-104.42008 | City Liability Insurance | 443 | | 443 | 1,735 | 392% |
| 110-10-104.42009 | PERS | 0 | | 0 | 454 | |
| 110-10-104.42010 | Medicare Tax | 218 | | 218 | 852 | 391% |
| 110-10-104.42011 | Social Security | 930 | | 930 | 496 | 53% |
| 110-10-104.42016 | Employee Contrib To PERS | 0 | | 0 | (86) | |
| <i>Account Classification Total: BE - Benefits</i> | | 1,901 | 0 | 1,901 | 4,072 | 214% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-10-104.43152 | Contract-Elections | 1,000 | | 1,000 | 0 | 0% |
| 110-10-104.43155 | Physicals, Shots & Psychological | 0 | | 0 | 0 | |
| 110-10-104.43181 | Municipal Code Updates | 5,000 | | 5,000 | 0 | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 6,000 | 0 | 6,000 | 0 | 0 |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-10-104.44001_000 | Supplies General | 500 | | 500 | 522 | 104% |
| 110-10-104.44010_001 | Computer Software Maintenance | 125 | | 125 | 55 | 44% |
| 110-10-104.44035 | Photo Copies | 125 | | 125 | 0 | 0% |
| 110-10-104.44040_000 | Postage General | 200 | | 200 | 21 | 11% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 950 | 0 | 950 | 598 | 63% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-10-104.47005 | Advertising | 1,000 | | 1,000 | 646 | 65% |
| 110-10-104.47030 | Conferences | 2,500 | | 2,500 | 0 | 0% |
| 110-10-104.47040_000 | Dues Miscellaneous | 600 | | 600 | 200 | 33% |
| 110-10-104.47050 | Meetings | 500 | | 500 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Division 104 City Clerk | | | | | | |
|---|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|-------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-10-104.47095_000 | Training General | 0 | | 0 | 0 | |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 4,600 | 0 | 4,600 | 846 | 18% |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-10-104.48001_083 | Transfers Out To Fd 501 for I.T. Services | 4,536 | | 4,536 | 2,646 | 58% |
| 110-10-104.48001_085 | Transfers Out To Fd 242 Network | 48 | | 48 | 48 | 100% |
| 110-10-104.48001_089 | Transfers Out To Fd 242 Computer Replacement | 497 | | 497 | 497 | 100% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 5,081 | 0 | 5,081 | 3,191 | 63% |
| Division Total: 104 - City Clerk | | 33,532 | 0 | 33,532 | 67,459 | 201% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--------------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 106 Finance | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 106 - Finance | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-10-106.41001 | Full Time Salaries | 676,170 | 59,965 | 736,135 | 302,405 | 41% |
| 110-10-106.41002_000 | Part Time Help General | 75,000 | (1,200) | 73,800 | 57,094 | 77% |
| 110-10-106.41050 | Bilingual Pay | 5,024 | 218 | 5,242 | 2,792 | 53% |
| 110-10-106.41052 | Educational Incentive | 2,400 | 0 | 2,400 | 1,779 | 74% |
| 110-10-106.41053 | Sick Leave Conversion Pay | 3,000 | 0 | 3,000 | 3,758 | 125% |
| 110-10-106.41055 | Vacation Conversion Pay | 5,000 | 0 | 5,000 | 1,168 | 23% |
| 110-10-106.41056 | Management Leave Conversion | 5,000 | 0 | 5,000 | 3,234 | 65% |
| 110-10-106.41059 | Continuous Service Pay | 6,639 | 273 | 6,912 | 3,692 | 53% |
| 110-10-106.41100_001 | Overtime Standard | 5,000 | 0 | 5,000 | 181 | 4% |
| <i>Account Classification Total: SA - Salaries</i> | | 783,233 | 59,256 | 842,489 | 376,103 | 45% |
| <i>BE - Benefits</i> | | | | | | |
| 110-10-106.42002 | Medical Dental Plan | 160,740 | 10,716 | 171,456 | 62,510 | 36% |
| 110-10-106.42003 | Vision Insurance | 1,800 | 120 | 1,920 | 700 | 36% |
| 110-10-106.42004 | Long Term Disability Insurance | 7,108 | 702 | 7,810 | 2,874 | 37% |
| 110-10-106.42005 | Life Insurance | 2,231 | 221 | 2,452 | 876 | 36% |
| 110-10-106.42006 | SUI | 1,904 | 238 | 2,142 | 340 | 16% |
| 110-10-106.42007 | Workers Comp Insurance | 3,728 | 324 | 4,052 | 1,801 | 44% |
| 110-10-106.42008 | City Liability Insurance | 23,111 | 1,996 | 25,107 | 10,923 | 44% |
| 110-10-106.42009 | PERS | 340,577 | 32,325 | 372,902 | 142,683 | 38% |
| 110-10-106.42010 | Medicare Tax | 11,357 | 984 | 12,341 | 5,445 | 44% |
| 110-10-106.42011 | Social Security | 3,747 | | 3,747 | 0 | 0% |
| 110-10-106.42012 | Retiree Health Insurance | 17,406 | 1,500 | 18,906 | 7,516 | 40% |
| 110-10-106.42013 | Deferred Comp | 12,964 | 693 | 13,657 | 4,459 | 33% |
| 110-10-106.42014 | Deferred Comp In Lieu | 0 | | 0 | 0 | |
| 110-10-106.42016 | Employee Contrib To PERS | (63,431) | (6,107) | (69,538) | (29,579) | 43% |
| <i>Account Classification Total: BE - Benefits</i> | | 523,242 | 43,712 | 566,954 | 210,548 | 37% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Division 106 Finance | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-10-106.43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 20,275 | | 20,275 | 7,669 | 38% |
| 110-10-106.43055_002 | Consultant Audit | 18,081 | | 18,081 | 0 | 0% |
| 110-10-106.43055_003 | Consultant State Mandates | 14,000 | | 14,000 | 0 | 0% |
| 110-10-106.43055_008 | Consultant Cannabis | 3,000 | | 3,000 | 0 | 0% |
| 110-10-106.43065 | Copier Maintenance/Lease | 4,000 | | 4,000 | 1,392 | 35% |
| 110-10-106.43066 | Printer Maintenance | 4,000 | | 4,000 | 1,489 | 37% |
| 110-10-106.43125_010 | Maintenance Office/Computer Equip | 500 | | 500 | 0 | 0% |
| 110-10-106.43155 | Physicals, Shots & Psychological | 100 | | 100 | 0 | 0% |
| 110-10-106.43175 | Verisign | 6,500 | | 6,500 | 3,263 | 50% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 70,456 | 0 | 70,456 | 13,813 | 20% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-10-106.44001_000 | Supplies General | 3,500 | | 3,500 | 2,936 | 84% |
| 110-10-106.44001_002 | Supplies Business Licenses | 500 | | 500 | 0 | 0% |
| 110-10-106.44010_001 | Computer Software Maintenance | 360 | | 360 | 445 | 124% |
| 110-10-106.44015_001 | Utility Billing Supplies | 0 | | 0 | 0 | |
| 110-10-106.44015_002 | Utility Billing Postage | 38,000 | | 38,000 | 9,078 | 24% |
| 110-10-106.44015_003 | Utility Billing Forms | 8,000 | | 8,000 | 877 | 11% |
| 110-10-106.44020 | Forms | 500 | | 500 | 34 | 7% |
| 110-10-106.44040_000 | Postage General | 14,000 | | 14,000 | 3,034 | 22% |
| 110-10-106.44090 | Office Equipment & Furniture | 0 | 7,400 | 7,400 | 0 | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 64,860 | 7,400 | 72,260 | 16,404 | 23% |
| <i>UT - Utilities</i> | | | | | | |
| 110-10-106.45001_000 | Telephone General | 1,000 | (300) | 700 | 133 | 19% |
| 110-10-106.45001_002 | Telephone Data | 0 | 300 | 300 | 33 | 11% |
| 110-10-106.45004 | City Hall Shared Costs - Utilities | 10,575 | | 10,575 | 4,070 | 38% |
| <i>Account Classification Total: UT - Utilities</i> | | 11,575 | 0 | 11,575 | 4,236 | 37% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 110-10-106.46000 | Auto Allowance | 0 | | 0 | 535 | |
| 110-10-106.46001 | Mileage Reimbursement | 50 | | 50 | 0 | 0% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 50 | 0 | 50 | 535 | 1070% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Division 106 Finance | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-10-106.47005 | Advertising | 1,000 | | 1,000 | 0 | 0% |
| 110-10-106.47040_000 | Dues Miscellaneous | 1,800 | | 1,800 | 690 | 38% |
| 110-10-106.47050 | Meetings | 120 | | 120 | 0 | 0% |
| 110-10-106.47065 | Professional Development | 1,200 | | 1,200 | 0 | 0% |
| 110-10-106.47081 | Educational Assistance Program Reimbursement | 500 | | 500 | 0 | 0% |
| 110-10-106.47090 | Testing & Recruitment | 1,000 | | 1,000 | 0 | 0% |
| 110-10-106.47095_000 | Training General | 3,600 | | 3,600 | 1,000 | 28% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 9,220 | 0 | 9,220 | 1,690 | 18% |
| <i>CA - Capital Outlay</i> | | | | | | |
| 110-10-106.51010 | Computer | 3,100 | 1,200 | 4,300 | 3,116 | 72% |
| <i>Account Classification Total: CA - Capital Outlay</i> | | 3,100 | 1,200 | 4,300 | 3,116 | 72% |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-10-106.48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 7,500 | | 7,500 | 0 | 0% |
| 110-10-106.48001_083 | Transfers Out To Fd 501 for I.T. Services | 36,288 | | 36,288 | 21,168 | 58% |
| 110-10-106.48001_085 | Transfers Out To Fd 242 Network | 286 | | 286 | 286 | 100% |
| 110-10-106.48001_089 | Transfers Out To Fd 242 Computer Replacement | 3,001 | | 3,001 | 3,001 | 100% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 47,075 | 0 | 47,075 | 24,455 | 52% |
| Division Total: 106 - Finance | | 1,512,811 | 111,568 | 1,624,379 | 650,900 | 40% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 108 City Attorney | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 108 - City Attorney | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-10-108.41002_000 | Part Time Help General | 50,000 | | 50,000 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 50,000 | 0 | 50,000 | 0 | 0% |
| <i>BE - Benefits</i> | | | | | | |
| 110-10-108.42006 | SUI | 0 | 0 | 0 | | |
| 110-10-108.42007 | Workers Comp Insurance | 240 | 0 | 240 | | 0% |
| 110-10-108.42008 | City Liability Insurance | 1,477 | 0 | 1,477 | | 0% |
| 110-10-108.42009 | PERS | 24,208 | 0 | 24,208 | | 0% |
| 110-10-108.42010 | Medicare Tax | 725 | 0 | 725 | | 0% |
| 110-10-108.42011 | Social Security | 0 | 0 | 0 | | |
| 110-10-108.42016 | Employee Contrib To PERS | (4,500) | 0 | (4,500) | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 22,150 | 0 | 22,150 | 0 | 0% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-10-108.43010 | Contract Attorney | 400,000 | 0 | 400,000 | 208,975 | 52% |
| 110-10-108.43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 5,578 | 0 | 5,578 | 2,111 | 38% |
| 110-10-108.43060_000 | Contract Services General | 50,000 | 0 | 50,000 | | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 455,578 | 0 | 455,578 | 211,086 | 46% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-10-108.44010_001 | Computer Software Maintenance | 75 | 0 | 75 | | 0% |
| 110-10-108.44040_000 | Postage General | 0 | 0 | 0 | | |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 75 | 0 | 75 | 0 | 0% |
| <i>UT - Utilities</i> | | | | | | |
| 110-10-108.45001_000 | Telephone General | 50 | | 50 | 14 | 28% |
| 110-10-108.45004 | City Hall Shared Costs - Utilities | 2,909 | | 2,909 | 1,120 | 39% |
| <i>Account Classification Total: UT - Utilities</i> | | 2,959 | 0 | 2,959 | 1,134 | 38% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-10-108.47015 | Books & Subscriptions | 0 | 0 | 0 | | |
| 110-10-108.47325 | Attorney Investigations/Litigation | 75,000 | 0 | 75,000 | 9,915 | 13% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 108 City Attorney | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 75,000 | 0 | 75,000 | 9,915 | 13% |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-10-108.48001_083 | Transfers Out To Fd 501 for I.T. Services | 4,536 | 0 | 4,536 | 2,646 | 58% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 4,536 | 0 | 4,536 | 2,646 | 58% |
| Division Total: 108 - City Attorney | | 610,298 | 0 | 610,298 | 224,781 | 37% |

Contract Attorney - Projected \$200,000 for City Attorney through 12/31/21

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--------------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 109 Human Resources | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 109 - Human Resources | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-10-109.41001 | Full Time Salaries | 329,636 | 78,878 | 408,514 | 90,591 | 22% |
| 110-10-109.41002_014 | Part Time Help Human Resources | 100,000 | | 100,000 | 25,134 | 25% |
| 110-10-109.41050 | Bilingual Pay | 2,332 | | 2,332 | 1,273 | 55% |
| 110-10-109.41051 | Confidential Pay | 2,903 | 1,805 | 4,708 | 1,453 | 31% |
| 110-10-109.41052 | Educational Incentive | 6,875 | 222 | 7,097 | 1,495 | 21% |
| 110-10-109.41053 | Sick Leave Conversion Pay | 3,100 | | 3,100 | | 0% |
| 110-10-109.41055 | Vacation Conversion Pay | 4,000 | | 4,000 | 471 | 12% |
| 110-10-109.41056 | Management Leave Conversion | 3,500 | | 3,500 | | 0% |
| 110-10-109.41059 | Continuous Service Pay | 8,233 | 322 | 8,555 | 1,276 | 15% |
| <i>Account Classification Total: SA - Salaries</i> | | 460,579 | 81,227 | 541,806 | 121,693 | 22% |
| <i>BE - Benefits</i> | | | | | | |
| 110-10-109.42002 | Medical Dental Plan | 71,439 | 28,576 | 100,015 | 17,860 | 18% |
| 110-10-109.42003 | Vision Insurance | 800 | 320 | 1,120 | 200 | 18% |
| 110-10-109.42004 | Long Term Disability Insurance | 3,435 | 822 | 4,257 | 797 | 19% |
| 110-10-109.42005 | Life Insurance | 1,078 | 258 | 1,336 | 242 | 18% |
| 110-10-109.42006 | SUI | 793 | 476 | 1,269 | 334 | 26% |
| 110-10-109.42007 | Workers Comp Insurance | 2,171 | 388 | 2,559 | 580 | 23% |
| 110-10-109.42008 | City Liability Insurance | 13,358 | 2,390 | 15,748 | 3,571 | 23% |
| 110-10-109.42009 | PERS | 193,651 | 39,329 | 232,980 | 54,580 | 23% |
| 110-10-109.42010 | Medicare Tax | 6,676 | 1,177 | 7,853 | 1,739 | 22% |
| 110-10-109.42011 | Social Security | 3,100 | 0 | 3,100 | 175 | 6% |
| 110-10-109.42012 | Retiree Health Insurance | 9,889 | 2,045 | 11,934 | 2,718 | 23% |
| 110-10-109.42013 | Deferred Comp | 7,526 | 625 | 8,151 | 1,556 | 19% |
| 110-10-109.42016 | Employee Contrib To PERS | (35,998) | (7,309) | (43,307) | (11,283) | 26% |
| <i>Account Classification Total: BE - Benefits</i> | | 277,918 | 69,097 | 347,015 | 73,069 | 21% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-10-109.43010 | Contract Attorney | 160,000 | 190,000 | 350,000 | 262,928 | 75% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 109 Human Resources | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-10-109.43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 7,438 | | 7,438 | 2,812 | 38% |
| 110-10-109.43060_000 | Contract Services General | 90,000 | | 90,000 | 43,844 | 49% |
| 110-10-109.43060_026 | Contract Services Target Solutions | 16,550 | | 16,550 | 13,665 | 83% |
| 110-10-109.43060_038 | Contract Services Online Applications (NeoGov) | 30,000 | | 30,000 | 28,756 | 96% |
| 110-10-109.43060_039 | Contract Services Executive Recruitments | 0 | 132,935 | 132,935 | 105 | 0% |
| 110-10-109.43065 | Copier Maintenance/Lease | 6,000 | | 6,000 | 2,916 | 49% |
| 110-10-109.43066 | Printer Maintenance | 4,000 | | 4,000 | 105 | 3% |
| 110-10-109.43085 | Fingerprinting | 150 | | 150 | 49 | 33% |
| 110-10-109.43125_010 | Maintenance Office/Computer Equip | 4,000 | | 4,000 | | 0% |
| 110-10-109.43125_029 | Maintenance Scanner | 2,500 | | 2,500 | | 0% |
| 110-10-109.43155 | Physicals, Shots & Psychological | 400 | | 400 | | 0% |
| 110-10-109.43182 | Printing | 2,000 | | 2,000 | 1,170 | 59% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 323,038 | 322,935 | 645,973 | 356,350 | 55% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-10-109.44001_000 | Supplies General | 10,000 | | 10,000 | 2,172 | 22% |
| 110-10-109.44010_001 | Computer Software Maintenance | 270 | | 270 | 111 | 41% |
| 110-10-109.44035 | Photo Copies | 200 | | 200 | | 0% |
| 110-10-109.44040_000 | Postage General | 1,800 | | 1,800 | 13 | 1% |
| 110-10-109.44090 | Office Equipment & Furniture | 5,000 | | 5,000 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 17,270 | 0 | 17,270 | 2,296 | 13% |
| <i>UT - Utilities</i> | | | | | | |
| 110-10-109.45001_000 | Telephone General | 1,000 | (560) | 440 | 160 | 36% |
| 110-10-109.45001_002 | Telephone Data | 0 | 560 | 560 | | 0% |
| 110-10-109.45004 | City Hall Shared Costs - Utilities | 3,879 | | 3,879 | 1,492 | 38% |
| <i>Account Classification Total: UT - Utilities</i> | | 4,879 | 0 | 4,879 | 1,652 | 34% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 110-10-109.46000 | Auto Allowance | 800 | | 800 | | 0% |
| 110-10-109.46001 | Mileage Reimbursement | 250 | | 250 | | 0% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 1,050 | 0 | 1,050 | 0 | 0% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-10-109.47015 | Books & Subscriptions | 3,500 | | 3,500 | | 0% |
| 110-10-109.47019 | Succession Planning & Leadership Academy | 0 | | 0 | | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 109 Human Resources | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-10-109.47030 | Conferences | 0 | | 0 | | |
| 110-10-109.47040_000 | Dues Miscellaneous | 2,750 | | 2,750 | 100 | 4% |
| 110-10-109.47050 | Meetings | 500 | | 500 | | 0% |
| 110-10-109.47065 | Professional Development | 2,900 | | 2,900 | | 0% |
| 110-10-109.47066 | Labor Law Posters | 1,500 | | 1,500 | | 0% |
| 110-10-109.47090 | Testing & Recruitment | 3,000 | | 3,000 | | 0% |
| 110-10-109.47095_007 | Training Human Resources Training Academy | 1,000 | | 1,000 | | 0% |
| 110-10-109.47102 | Municipal Volunteers Partnership Program | 1,000 | | 1,000 | | 0% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 16,150 | 0 | 16,150 | 100 | 1% |
| <i>CA - Capital Outlay</i> | | | | | | |
| 110-10-109.51010 | Computer | 4,500 | | 4,500 | | 0% |
| 110-10-109.51182 | Human Resources Lobby | 1,250 | | 1,250 | | 0% |
| <i>Account Classification Total: CA - Capital Outlay</i> | | 5,750 | 0 | 5,750 | 0 | 0% |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-10-109.48001_083 | Transfers Out To Fd 501 for I.T. Services | 15,105 | | 15,105 | 8,813 | 58% |
| 110-10-109.48001_085 | Transfers Out To Fd 242 Network | 143 | | 143 | 143 | 100% |
| 110-10-109.48001_089 | Transfers Out To Fd 242 Computer Replacement | 1,605 | | 1,605 | 1,605 | 100% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 16,853 | 0 | 16,853 | 10,561 | 63% |
| Division Total: 109 - Human Resources | | 1,123,487 | 473,259 | 1,596,746 | 565,721 | 35% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 110 Payroll | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 110 - Payroll | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-10-110.41001 | Full Time Salaries | 195,314 | 8,037 | 203,351 | 86,451 | 43% |
| 110-10-110.41002_000 | Part Time Help General | 10,000 | | 10,000 | | 0% |
| 110-10-110.41051 | Confidential Pay | 2,945 | 135 | 3,080 | 1,585 | 51% |
| 110-10-110.41052 | Educational Incentive | 1,200 | | 1,200 | 600 | 50% |
| 110-10-110.41053 | Sick Leave Conversion Pay | 1,600 | | 1,600 | 1,478 | 92% |
| 110-10-110.41055 | Vacation Conversion Pay | 2,400 | | 2,400 | 457 | 19% |
| 110-10-110.41056 | Management Leave Conversion | 2,200 | | 2,200 | 1,901 | 86% |
| 110-10-110.41100_001 | Overtime Standard | 1,000 | | 1,000 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 216,659 | 8,172 | 224,831 | 92,472 | 41% |
| <i>BE - Benefits</i> | | | | | | |
| 110-10-110.42002 | Medical Dental Plan | 44,307 | | 44,307 | 13,446 | 30% |
| 110-10-110.42003 | Vision Insurance | 560 | | 560 | 240 | 43% |
| 110-10-110.42004 | Long Term Disability Insurance | 2,035 | 85 | 2,120 | 880 | 42% |
| 110-10-110.42005 | Life Insurance | 639 | 27 | 666 | 267 | 40% |
| 110-10-110.42006 | SUI | 555 | | 555 | | 0% |
| 110-10-110.42007 | Workers Comp Insurance | 1,040 | 39 | 1,079 | 441 | 41% |
| 110-10-110.42008 | City Liability Insurance | 6,398 | 241 | 6,639 | 2,619 | 39% |
| 110-10-110.42009 | PERS | 96,011 | 3,934 | 99,945 | 40,610 | 41% |
| 110-10-110.42010 | Medicare Tax | 3,142 | 118 | 3,260 | 1,335 | 41% |
| 110-10-110.42011 | Social Security | 620 | | 620 | | 0% |
| 110-10-110.42012 | Retiree Health Insurance | 5,859 | 241 | 6,100 | 2,593 | 43% |
| 110-10-110.42013 | Deferred Comp | 4,151 | 165 | 4,316 | 1,545 | 36% |
| 110-10-110.42014 | Deferred Comp In Lieu | 5,460 | | 5,460 | 2,730 | 50% |
| 110-10-110.42016 | Employee Contrib To PERS | (17,951) | (736) | (18,687) | (8,577) | 46% |
| <i>Account Classification Total: BE - Benefits</i> | | 152,826 | 4,114 | 156,940 | 58,129 | 37% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-10-110.43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 6,507 | | 6,507 | 2,464 | 38% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 110 Payroll | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-10-110.43065 | Copier Maintenance/Lease | 1,350 | | 1,350 | 399 | 30% |
| 110-10-110.43066 | Printer Maintenance | 2,200 | | 2,200 | 134 | 6% |
| 110-10-110.43085 | Fingerprinting | 15 | | 15 | | 0% |
| 110-10-110.43155 | Physicals, Shots & Psychological | 50 | | 50 | | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 10,122 | 0 | 10,122 | 2,997 | 30% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-10-110.44001_000 | Supplies General | 4,000 | | 4,000 | 522 | 13% |
| 110-10-110.44010_001 | Computer Software Maintenance | 130 | | 130 | 111 | 85% |
| 110-10-110.44040_000 | Postage General | 750 | | 750 | 8 | 1% |
| 110-10-110.44090 | Office Equipment & Furniture | 1,000 | | 1,000 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 5,880 | 0 | 5,880 | 641 | 11% |
| <i>UT - Utilities</i> | | | | | | |
| 110-10-110.45001_000 | Telephone General | 0 | | 0 | 7 | |
| 110-10-110.45004 | City Hall Shared Costs - Utilities | 3,394 | | 3,394 | 1,305 | 38% |
| 110-10-110.45007 | Internet Access | 1,020 | | 1,020 | 425 | 42% |
| <i>Account Classification Total: UT - Utilities</i> | | 4,414 | 0 | 4,414 | 1,737 | 39% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 110-10-110.46000 | Auto Allowance | 800 | | 800 | 0 | 0% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 800 | 0 | 800 | 0 | 0% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-10-110.47030 | Conferences | 12,000 | | 12,000 | | 0% |
| 110-10-110.47040 | Dues Miscellaneous | 750 | | 750 | | 0% |
| 110-10-110.47050 | Meetings | 100 | | 100 | | 0% |
| 110-10-110.47065 | Professional Development | 1,333 | | 1,333 | | 0% |
| 110-10-110.47090 | Testing & Recruitment | 100 | | 100 | | 0% |
| 110-10-110.47095_000 | Training General | 2,000 | | 2,000 | | 0% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 16,283 | 0 | 16,283 | 0 | 0% |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-10-110.48001_083 | Transfers Out To Fd 501 for I.T. Services | 10,569 | | 10,569 | 6,167 | 58% |
| 110-10-110.48001_085 | Transfers Out To Fd 242 Network | 96 | | 96 | 96 | 100% |
| 110-10-110.48001_089 | Transfers Out To Fd 242 Computer Replacement | 802 | | 802 | 802 | 100% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 11,467 | 0 | 11,467 | 7,065 | 62% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Division 110 Payroll | | | | | | |
|--|---------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Division Total: 110 - Payroll | | 418,451 | 12,286 | 430,737 | 163,041 | 38% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 112 General Government | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 112 - General Government | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-10-112.41001 | Full Time Salaries | 44,184 | 14,229 | 58,413 | 24,393 | 42% |
| 110-10-112.41050 | Bilingual Pay | 1,105 | 55 | 1,160 | 612 | 53% |
| 110-10-112.41053 | Sick Leave Conversion Pay | 0 | | 0 | 600 | |
| 110-10-112.41055 | Vacation Conversion Pay | 850 | | 850 | | 0% |
| 110-10-112.41059 | Continuous Service Pay | 1,988 | 100 | 2,088 | 1,098 | 53% |
| <i>Account Classification Total: SA - Salaries</i> | | 48,127 | 14,384 | 62,511 | 26,703 | 43% |
| <i>BE - Benefits</i> | | | | | | |
| 110-10-112.42002 | Medical Dental Plan | 21,432 | 6,430 | 27,862 | 10,716 | 38% |
| 110-10-112.42003 | Vision Insurance | 240 | 72 | 312 | 120 | 38% |
| 110-10-112.42004 | Long Term Disability Insurance | 460 | 148 | 608 | 254 | 42% |
| 110-10-112.42005 | Life Insurance | 144 | 46 | 190 | 77 | 41% |
| 110-10-112.42006 | SUI | 238 | 107 | 345 | 0 | 0% |
| 110-10-112.42007 | Workers Comp Insurance | 2,598 | 802 | 3,400 | 1,494 | 44% |
| 110-10-112.42008 | City Liability Insurance | 2,370 | 732 | 3,102 | 669 | 22% |
| 110-10-112.42009 | PERS | 22,950 | 6,929 | 29,879 | 12,266 | 41% |
| 110-10-112.42010 | Medicare Tax | 698 | 208 | 906 | 387 | 43% |
| 110-10-112.42011 | Social Security | 0 | 0 | 0 | | |
| 110-10-112.42012 | Retiree Health Insurance | 884 | 284 | 1,168 | 488 | 42% |
| 110-10-112.42013 | Deferred Comp | 442 | 82 | 524 | 22 | 4% |
| 110-10-112.42016 | Employee Contrib To PERS | (4,266) | (1,295) | (5,561) | (2,529) | 45% |
| <i>Account Classification Total: BE - Benefits</i> | | 48,190 | 14,545 | 62,735 | 23,964 | 38% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-10-112.43005_000 | Alarm Monitoring General | 51,750 | | 51,750 | 15,095 | 29% |
| 110-10-112.43013 | Interagency Intercept Program Software Services | 2,000 | | 2,000 | | 0% |
| 110-10-112.43026 | Hearing Officer | 0 | 40,000 | 40,000 | | 0% |
| 110-10-112.43035_001 | City Hall Shared Costs-Contract Services Transfers In | (177,469) | | (177,469) | (67,558) | 38% |
| 110-10-112.43040 | Collection Service | 1,200 | | 1,200 | 733 | 61% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 112 General Government | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-10-112.43060_007 | Contract Services Cost Allocation Plan | 17,000 | | 17,000 | 17,000 | 100% |
| 110-10-112.43064 | Fire Extinguisher | 400 | | 400 | | 0% |
| 110-10-112.43100_001 | Insurance Property | 51,354 | | 51,354 | 50,822 | 99% |
| 110-10-112.43100_002 | Insurance Public Officials | 3,000 | | 3,000 | 2,890 | 96% |
| 110-10-112.43100_006 | Insurance Cyber Liability & Data Breach | 20,000 | | 20,000 | 24,778 | 124% |
| 110-10-112.43120_003 | Building Maintenance Supplies | 23,000 | | 23,000 | 5,290 | 23% |
| 110-10-112.43125_004 | Maintenance Elevator/Inspection | 6,000 | | 6,000 | | 0% |
| 110-10-112.43125_013 | Maintenance New World Software Maint | 76,276 | | 76,276 | 1,504 | 2% |
| 110-10-112.43166_001 | Actuarial Report GASB 68 | 2,278 | | 2,278 | 1,400 | 61% |
| 110-10-112.43182 | Printing | 0 | | 0 | | |
| 110-10-112.43183 | LAFCO | 40,000 | | 40,000 | 38,435 | 96% |
| 110-10-112.43185 | Railroad Lease-S. First St. | 305 | | 305 | 324 | 106% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 117,094 | 40,000 | 157,094 | 90,713 | 58% |
| <i>UT - Utilities</i> | | | | | | |
| 110-10-112.45001_000 | Telephone General | 5,500 | | 5,500 | 4,565 | 83% |
| 110-10-112.45002_000 | Turlock Irrigation District General | 80,000 | | 80,000 | 29,070 | 36% |
| 110-10-112.45003_000 | PG & E General | 3,350 | | 3,350 | 694 | 21% |
| 110-10-112.45004 | City Hall Shared Costs - Utilities | (90,700) | | (90,700) | (34,886) | 38% |
| 110-10-112.45005 | T-1 Line | 750 | | 750 | 277 | 37% |
| 110-10-112.45015 | Cable Services | 1,100 | | 1,100 | 280 | 25% |
| <i>Account Classification Total: UT - Utilities</i> | | 0 | 0 | 0 | 0 | |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-10-112.47004 | Cannabis Business Expenses | 0 | | 0 | | |
| 110-10-112.47005 | Advertising | 500 | | 500 | | 0% |
| 110-10-112.47010 | Bank Charges | 120,000 | | 120,000 | 56,068 | 47% |
| 110-10-112.47012 | Bad Debt Expense | 0 | | 0 | 202 | |
| 110-10-112.47016 | Administrative Citation Expenses | 0 | | 0 | | |
| 110-10-112.47055 | Cash Over/Short | 100 | | 100 | (5) | -5% |
| 110-10-112.47070_003 | Property Taxes Turlock Rural | 12,500 | | 12,500 | | 0% |
| 110-10-112.47070_004 | Property Taxes BCH (Downtown Business District) | 9,500 | | 9,500 | 9,481 | 100% |
| 110-10-112.47070_006 | Property Taxes 144 S Broadway-DwtnBusinessDistr | 1,350 | | 1,350 | 1,340 | 99% |
| 110-10-112.47070_007 | Property Taxes Montana Avenue | 4,800 | | 4,800 | 4,708 | 98% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 112 General Government | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-10-112.47080 | Shoe Allowance | 150 | | 150 | 250 | 167% |
| 110-10-112.47106 | Achievement Awards | 0 | | 0 | | |
| 110-10-112.47243 | Stanislaus Alliance | 30,000 | 20,000 | 50,000 | 50,000 | 100% |
| 110-10-112.47248 | Turlock Partnership Incentives Program | 30,000 | | 30,000 | | 0% |
| 110-10-112.47301 | Personnel Development | 6,000 | | 6,000 | | 0% |
| 110-10-112.47302 | Administrative Investigations | 0 | | 0 | | |
| 110-10-112.47303 | Safety Program | 1,250 | | 1,250 | 400 | 32% |
| 110-10-112.47304 | Sales Tax Contingency Audit | 30,000 | | 30,000 | 1,250 | 4% |
| 110-10-112.47306 | County Property Tax Admin Fee | 90,000 | | 90,000 | | 0% |
| 110-10-112.47314 | Administrative Investigations-Transcripts | 4,000 | | 4,000 | | 0% |
| 110-10-112.47320_005 | Repair Program Tree Maintenance | 10,000 | | 10,000 | | 0% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 350,150 | 20,000 | 370,150 | 123,694 | 33% |
| <i>CA - Capital Outlay</i> | | | | | | |
| 110-10-112.51016 | Executime Software | 0 | | 0 | | |
| 110-10-112.51201 | Broadway City Hall Server Room Emergency Repair | 0 | | 0 | | |
| 110-10-112.51202 | Measure A Road Maintenance | 5,609,500 | 0 | 5,609,500 | | |
| <i>Account Classification Total: CA - Capital Outlay</i> | | 5,609,500 | 0 | 5,609,500 | 0 | 0% |
| <i>DS - Debt Service</i> | | | | | | |
| 110-10-112.53023_001 | Lease Motorola Principal | 255,022 | | 255,022 | | 0% |
| 110-10-112.53023_002 | Lease Motorola Interest | 83,290 | | 83,290 | | 0% |
| <i>Account Classification Total: DS - Debt Service</i> | | 338,312 | 0 | 338,312 | 0 | 0% |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-10-112.48001_013 | Transfers Out To Fd 205 GF Contrib to Pedretti | 148,839 | 6,000 | 154,839 | 86,821 | 56% |
| 110-10-112.48001_014 | Transfers Out To 205 GF Contrib to Reg Sports | 352,992 | 6,000 | 358,992 | 205,912 | 57% |
| 110-10-112.48001_017 | Transfers Out To Fd 301 ADA Improvements | 10,000 | | 10,000 | 10,000 | 100% |
| 110-10-112.48001_212 | Transfers Out To Fd 301 Facility Maintenance | 60,000 | | 60,000 | 60,000 | 100% |
| 110-10-112.48001_305 | Transfers Out To Fd 502 Engineering fr Fd110GF | 508,251 | | 508,251 | 296,478 | 58% |
| 110-10-112.48001_326 | Transfers Out to Fd502Eng fr Fd110-Fee Subsidy | 0 | | 0 | | |
| 110-10-112.48001_333 | Transfers Out General Plan Implementation & Growth | 0 | | 0 | | |
| 110-10-112.48001_334 | Transfers Out Recreation Equipment from Designated General Fund Reserve | 25,785 | | 25,785 | 25,785 | 100% |
| 110-10-112.48001_336 | Transfers Out Holiday Lights Tour | 0 | | 0 | | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 112 General Government | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-10-112.48001_340 | Transfers Out to F269 Senior Center Upgrade | 0 | 80,000 | 80,000 | | 0% |
| | <i>Account Classification Total: TO - Transfers Out</i> | 1,105,867 | 92,000 | 1,197,867 | 684,996 | 57% |
| | Division Total: 112 - General Government | 7,617,240 | 180,929 | 7,798,169 | 950,070 | 12% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 189 COVID 19 (Corona Virus) | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 189 - COVID 19 (Corona Virus) | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-10-189.41002_000 | Part Time Help General | 15,000 | | 15,000 | 540 | 4% |
| 110-10-189.41100_001 | Overtime Standard | 7,000 | | 7,000 | 912 | 13% |
| 110-10-189.41100_030 | Overtime CARES Act (COVID-19) | 0 | 242,400 | 242,400 | 33,360 | 14% |
| <i>Account Classification Total: SA - Salaries</i> | | 22,000 | 242,400 | 264,400 | 34,812 | 13% |
| <i>BE - Benefits</i> | | | | | | |
| 110-10-189.42004 | Long Term Disability Insurance | 0 | | 0 | 170 | |
| 110-10-189.42006 | SUI | 40,238 | | 40,238 | 1,924 | 5% |
| 110-10-189.42007 | Workers Comp Insurance | 1,236 | 10,273 | 11,509 | 1,450 | 13% |
| 110-10-189.42008 | City Liability Insurance | 1,127 | 9,777 | 10,904 | 1,355 | 12% |
| 110-10-189.42010 | Medicare Tax | 319 | 3,515 | 3,834 | 505 | 13% |
| 110-10-189.42011 | Social Security | 930 | | 930 | 33 | 4% |
| <i>Account Classification Total: BE - Benefits</i> | | 43,850 | 23,565 | 67,415 | 5,437 | 8% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-10-189.43009 | City Attorney Services | 30,000 | | 30,000 | | 0% |
| 110-10-189.43060_000 | Contract Services General | 3,000 | | 3,000 | 1,350 | 45% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 33,000 | 0 | 33,000 | 1,350 | 4% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-10-189.44001_000 | Supplies General | 140,000 | | 140,000 | 13,481 | 10% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 140,000 | 0 | 140,000 | 13,481 | 10% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-10-189.47079 | Medical Testing-COVID 19 | 25,000 | | 25,000 | 9,469 | 38% |
| 110-10-189.47183 | CARES Act Business Relief | 0 | | 0 | | |
| 110-10-189.47184 | CARES Act RAD Card | 0 | | 0 | | |
| 110-10-189.47185 | CARES Act Marketing Programs | 0 | | 0 | | |
| 110-10-189.47186 | CARES Act VOLT Scholarship | 0 | | 0 | | |
| 110-10-189.47187 | CARES Act Other Business and Community Relief Programs | 0 | | 0 | | |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 25,000 | 0 | 25,000 | 9,469 | 38% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 189 COVID 19 (Corona Virus) | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-10-189.48001_325 | Transfers Out to Respond to COVID-19 Pandemic | 0 | | 0 | | |
| <i>Account Classification Total: TO - Transfers Out</i> | | 0 | 0 | 0 | 0 | |
| Division Total: 189 - COVID 19 (Corona Virus) | | 263,850 | 265,965 | 529,815 | 64,549 | 12% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|-----------|
| Fund 110 General Fund Division 191 UHEC - Homeless Encampment Crisis | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 191 - UHEC-Homeless Encampment Crisis | | | | | | |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-10-191.43010 | Contract Attorney | 0 | 0 | 0 | | |
| <i>Account Classification Total: CO - Contractual Services</i> | | 0 | 0 | 0 | 0 | |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-10-191.47215_010 | Public Service We Care Program - Turlock | 0 | 138,133 | 138,133 | | 0% |
| 110-10-191.47215_014 | Public Service Turlock Gospel Mission | 0 | 142,417 | 142,417 | 11,871 | 8% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 0 | 280,550 | 280,550 | 11,871 | 4% |
| Program: 506 - West Main (UHEC) | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-10-191-506.41002_000 | Part Time Help General | 0 | 9,500 | 9,500 | | 0% |
| 110-10-191-506.41100_001 | Overtime Standard | 0 | 2,336 | 2,336 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 0 | 11,836 | 11,836 | 0 | 0% |
| <i>BE - Benefits</i> | | | | | | |
| 110-10-191-506.42006 | SUI | 0 | 0 | 0 | | |
| 110-10-191-506.42007 | Workers Comp Insurance | 0 | 684 | 684 | | 0% |
| 110-10-191-506.42008 | City Liability Insurance | 0 | 615 | 615 | | 0% |
| 110-10-191-506.42010 | Medicare Tax | 0 | 170 | 170 | | 0% |
| 110-10-191-506.42011 | Social Security | 0 | 590 | 590 | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 0 | 2,059 | 2,059 | 0 | 0% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-10-191-506.43060_000 | Contract Services General | 0 | 577 | 577 | | 0% |
| 110-10-191-506.43125_000 | Maintenance General | 0 | 2,550 | 2,550 | | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 0 | 3,127 | 3,127 | 0 | 0% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-10-191-506.44001_000 | Supplies General | 0 | 0 | 0 | | |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 0 | 0 | 0 | 0 | |
| Program Total: 506 - West Main (UHEC) | | 0 | 17,022 | 17,022 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|-----------|
| Fund 110 General Fund Division 191 UHEC - Homeless Encampment Crisis | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Program: 507 - Glenwood (UHEC) | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-10-191-507.41002_000 | Part Time Help General | 0 | 9,500 | 9,500 | | 0% |
| 110-10-191-507.41100_001 | Overtime Standard | 0 | 2,675 | 2,675 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 0 | 12,175 | 12,175 | 0 | 0% |
| <i>BE - Benefits</i> | | | | | | |
| 110-10-191-507.42006 | SUI | 0 | 0 | 0 | | |
| 110-10-191-507.42007 | Workers Comp Insurance | 0 | 686 | 686 | | 0% |
| 110-10-191-507.42008 | City Liability Insurance | 0 | 624 | 624 | | 0% |
| 110-10-191-507.42010 | Medicare Tax | 0 | 175 | 175 | | 0% |
| 110-10-191-507.42011 | Social Security | 0 | 590 | 590 | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 0 | 2,075 | 2,075 | 0 | 0% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-10-191-507.43060_000 | Contract Services General | 0 | 0 | 0 | | |
| 110-10-191-507.43125_000 | Maintenance General | 0 | 2,546 | 2,546 | | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 0 | 2,546 | 2,546 | 0 | 0% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-10-191-507.44001_000 | Supplies General | 0 | 9,642 | 9,642 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 0 | 9,642 | 9,642 | 0 | 0% |
| Program Total: 507 - Glenwood (UHEC) | | 0 | 26,438 | 26,438 | 0 | 0% |
| Program: 508 - Golden State/Taylor (UHEC) | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-10-191-508.41002_000 | Part Time Help General | 0 | 9,500 | 9,500 | | 0% |
| 110-10-191-508.41100_001 | Overtime Standard | 0 | 2,675 | 2,675 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 0 | 12,175 | 12,175 | 0 | 0% |
| <i>BE - Benefits</i> | | | | | | |
| 110-10-191-508.42006 | SUI | 0 | 0 | 0 | | |
| 110-10-191-508.42007 | Workers Comp Insurance | 0 | 686 | 686 | | 0% |
| 110-10-191-508.42008 | City Liability Insurance | 0 | 624 | 624 | | 0% |
| 110-10-191-508.42010 | Medicare Tax | 0 | 175 | 175 | | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|-----------|
| Fund 110 General Fund Division 191 UHEC - Homeless Encampment Crisis | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-10-191-508.42011 | Social Security | 0 | 590 | 590 | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 0 | 2,075 | 2,075 | 0 | 0% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-10-191-508.43060_000 | Contract Services General | 0 | 499 | 499 | | 0% |
| 110-10-191-508.43125_000 | Maintenance General | 0 | 2,876 | 2,876 | | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 0 | 3,375 | 3,375 | 0 | 0 |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-10-191-508.44001_000 | Supplies General | 0 | 12,500 | 12,500 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 0 | 12,500 | 12,500 | 0 | 0% |
| Program Total: 508 - Golden State/Taylor (UHEC) | | 0 | 30,125 | 30,125 | 0 | 0% |
| Program: 509 - Other (UHEC) | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-10-191-509.41002_000 | Part Time Help General | 0 | 9,485 | 9,485 | | 0% |
| 110-10-191-509.41100_001 | Overtime Standard | 0 | 1,568 | 1,568 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 0 | 11,053 | 11,053 | 0 | 0 |
| <i>BE - Benefits</i> | | | | | | |
| 110-10-191-509.42006 | SUI | 0 | 0 | 0 | | |
| 110-10-191-509.42007 | Workers Comp Insurance | 0 | 686 | 686 | | 0% |
| 110-10-191-509.42008 | City Liability Insurance | 0 | 560 | 560 | | 0% |
| 110-10-191-509.42010 | Medicare Tax | 0 | 159 | 159 | | 0% |
| 110-10-191-509.42011 | Social Security | 0 | 589 | 589 | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 0 | 1,994 | 1,994 | 0 | 0% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-10-191-509.43060_000 | Contract Services General | 0 | 0 | 0 | | |
| 110-10-191-509.43125_000 | Maintenance General | 0 | 3,000 | 3,000 | 651 | 22% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 0 | 3,000 | 3,000 | 651 | 22% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|-----------|
| Fund 110 General Fund Division 191 UHEC - Homeless Encampment Crisis | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-10-191-509.44001_000 | Supplies General | 0 | 11,983 | 11,983 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 0 | 11,983 | 11,983 | 0 | 0% |
| Program Total: 509 - Other (UHEC) | | 0 | 28,030 | 28,030 | 651 | 2% |
| Division Total: 191 - UHEC-Homeless Encampment Crisis | | 0 | 382,165 | 382,165 | 12,522 | 3% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 200 Police Special Operations | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 20 - Police | | | | | | |
| Division: 200 - Special Operations | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-20-200.41001 | Full Time Salaries | 2,409,724 | 308,113 | 2,717,837 | 1,272,356 | 47% |
| 110-20-200.41002_000 | Part Time Help General | 68,400 | | 68,400 | 34,072 | 50% |
| 110-20-200.41002_004 | Part Time Help Professional Standards | 100,000 | | 100,000 | 57,725 | 58% |
| 110-20-200.41004 | Non-City Sponsored Events | 0 | | 0 | | |
| 110-20-200.41010_001 | Police Special Pay Special Assignment | 14,902 | 1,192 | 16,094 | 13,490 | 84% |
| 110-20-200.41010_002 | Police Special Pay FTO | 0 | | 0 | | |
| 110-20-200.41010_005 | Police Special Pay Police Cadet Program | 54,880 | | 54,880 | 18,648 | 34% |
| 110-20-200.41010_006 | Police Special Pay POST Officer Differential | 121,602 | 9,418 | 131,020 | 67,588 | 52% |
| 110-20-200.41010_007 | Police Special Pay SWAT Pay | 6,395 | 512 | 6,907 | 3,452 | 50% |
| 110-20-200.41050 | Bilingual Pay | 21,434 | 1,552 | 22,986 | 11,440 | 50% |
| 110-20-200.41051 | Confidential Pay | 8,218 | | 8,218 | 4,275 | 52% |
| 110-20-200.41052 | Educational Incentive | 59,271 | 4,337 | 63,608 | 33,260 | 52% |
| 110-20-200.41053 | Sick Leave Conversion Pay | 30,000 | | 30,000 | 17,045 | 57% |
| 110-20-200.41054 | Stand By Wages | 1,000 | | 1,000 | 517 | 52% |
| 110-20-200.41055 | Vacation Conversion Pay | 25,000 | | 25,000 | 11,474 | 46% |
| 110-20-200.41056 | Management Leave Conversion | 5,000 | | 5,000 | 7,432 | 149% |
| 110-20-200.41059 | Continuous Service Pay | 85,517 | 5,687 | 91,204 | 48,815 | 54% |
| 110-20-200.41100_001 | Overtime Standard | 15,000 | | 15,000 | 24,410 | 163% |
| 110-20-200.41100_004 | Overtime Detectives | 130,000 | | 130,000 | 64,168 | 49% |
| 110-20-200.41100_026 | Overtime Records | 20,000 | | 20,000 | 6,870 | 34% |
| 110-20-200.41100_029 | Overtime Billable | 30,000 | | 30,000 | 7,457 | 25% |
| 110-20-200.49006 | Salary Credits From Other Departments | 0 | | 0 | | |
| 110-20-200.49007 | Salary Charges From Other Departments | 0 | | 0 | | |
| <i>Account Classification Total: SA - Salaries</i> | | 3,206,343 | 330,811 | 3,537,154 | 1,704,494 | 48% |
| <i>BE - Benefits</i> | | | | | | |
| 110-20-200.42001 | Uniform Allowance | 40,460 | | 40,460 | 42,035 | 104% |
| 110-20-200.42002 | Medical Dental Plan | 632,381 | 28,229 | 660,610 | 246,860 | 37% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 200 Police Special Operations | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-20-200.42003 | Vision Insurance | 5,976 | 316 | 6,292 | 2,839 | 45% |
| 110-20-200.42004 | Long Term Disability Insurance | 25,110 | 3,211 | 28,321 | 12,564 | 44% |
| 110-20-200.42005 | Life Insurance | 7,880 | 1,007 | 8,887 | 3,864 | 43% |
| 110-20-200.42006 | SUI | 7,854 | 313 | 8,167 | 1,409 | 17% |
| 110-20-200.42007 | Workers Comp Insurance | 110,756 | 12,330 | 123,086 | 58,697 | 48% |
| 110-20-200.42008 | City Liability Insurance | 169,858 | 19,462 | 189,320 | 96,976 | 51% |
| 110-20-200.42009 | PERS | 1,494,663 | 184,286 | 1,678,949 | 790,404 | 47% |
| 110-20-200.42010 | Medicare Tax | 46,637 | 4,796 | 51,433 | 25,302 | 49% |
| 110-20-200.42011 | Social Security | 13,843 | | 13,843 | 5,571 | 40% |
| 110-20-200.42012 | Retiree Health Insurance | 92,532 | 10,794 | 103,326 | 48,276 | 47% |
| 110-20-200.42013 | Deferred Comp | 7,471 | 3,655 | 11,126 | 2,437 | 22% |
| 110-20-200.42014 | Deferred Comp In Lieu | 50,820 | | 50,820 | 29,090 | 57% |
| 110-20-200.42016 | Employee Contrib To PERS | (249,228) | (29,773) | (279,001) | (153,014) | 55% |
| <i>Account Classification Total: BE - Benefits</i> | | 2,457,013 | 238,626 | 2,695,639 | 1,213,310 | 45% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-20-200.43005_000 | Alarm Monitoring General | 7,300 | | 7,300 | 3,777 | 52% |
| 110-20-200.43020 | Car Wash | 5,000 | | 5,000 | 1,740 | 35% |
| 110-20-200.43040 | Collection Service | 0 | | 0 | 25 | |
| 110-20-200.43060_015 | Contract Services Lexipol | 6,948 | | 6,948 | 7,156 | 103% |
| 110-20-200.43060_016 | Contract Services Command Central | 4,800 | | 4,800 | 4,800 | 100% |
| 110-20-200.43060_017 | Contract Services Cell Hawk | 3,000 | | 3,000 | | 0% |
| 110-20-200.43060_019 | Contract Services Coplink | 1,105 | | 1,105 | | 0% |
| 110-20-200.43060_028 | Contract Services Berla | 2,700 | | 2,700 | | 0% |
| 110-20-200.43060_029 | Contract Services Callyo | 3,300 | | 3,300 | | 0% |
| 110-20-200.43060_030 | Contract Services Cellebrite | 3,700 | | 3,700 | | 0% |
| 110-20-200.43060_031 | Contract Services Critical Reach | 850 | | 850 | | 0% |
| 110-20-200.43060_032 | Contract Services Netmotion | 8,859 | | 8,859 | | 0% |
| 110-20-200.43060_033 | Contract Services TMS | 750 | | 750 | | 0% |
| 110-20-200.43060_034 | Contract Services Tracker Maintenance | 2,400 | | 2,400 | | 0% |
| 110-20-200.43060_037 | Contract Services Graykey | 10,000 | | 10,000 | 10,113 | 101% |
| 110-20-200.43060_040 | Contract Services APS (Advanced Public Safety) | 9,600 | | 9,600 | | 0% |
| 110-20-200.43060_041 | Contract Services Imageware Systems | 1,885 | | 1,885 | | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 200 Police Special Operations | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-20-200.43060_042 | Contract Services Trax (Special Services Group) | 3,120 | | 3,120 | | 0% |
| 110-20-200.43060_043 | Contract Services Veritone | | 8,200 | 8,200 | 8,200 | 100% |
| 110-20-200.43063 | Fire Sprinkler & Suppression System | 1,186 | | 1,186 | 870 | 73% |
| 110-20-200.43064 | Fire Extinguisher | 1,200 | | 1,200 | | 0% |
| 110-20-200.43065 | Copier Maintenance/Lease | 11,050 | | 11,050 | 4,341 | 39% |
| 110-20-200.43066 | Printer Maintenance | 14,000 | | 14,000 | 6,714 | 48% |
| 110-20-200.43080 | Drug Testing | 500 | | 500 | | 0% |
| 110-20-200.43085 | Fingerprinting | 12,000 | | 12,000 | 7,558 | 63% |
| 110-20-200.43115_000 | Maint-Air & Heat General | 17,000 | | 17,000 | 9,853 | 58% |
| 110-20-200.43120_002 | Building Maintenance Janitorial Services | 0 | | 0 | | |
| 110-20-200.43120_003 | Building Maintenance Supplies | 8,000 | | 8,000 | 5,222 | 65% |
| 110-20-200.43120_005 | Building Maintenance Repairs | 9,000 | | 9,000 | 7,907 | 88% |
| 110-20-200.43120_007 | Building Maintenance HVAC | 23,000 | | 23,000 | | 0% |
| 110-20-200.43125_004 | Maintenance Elevator/Inspection | 12,000 | | 12,000 | 259 | 2% |
| 110-20-200.43125_010 | Maintenance Office/Computer Equip | 500 | | 500 | | 0% |
| 110-20-200.43125_013 | Maintenance New World Software Maint | 6,734 | | 6,734 | | 0% |
| 110-20-200.43125_025 | Maintenance Generator Repair & Maintenance | 11,000 | | 11,000 | 3,789 | 34% |
| 110-20-200.43125_029 | Maintenance Scanner | 3,600 | | 3,600 | | 0% |
| 110-20-200.43140 | Pagers | 100 | | 100 | 69 | 69% |
| 110-20-200.43150 | Pest Control | 2,000 | | 2,000 | 942 | 47% |
| 110-20-200.43155 | Physicals, Shots & Psychological | 35,000 | | 35,000 | 13,667 | 39% |
| 110-20-200.43210 | Clets | 7,600 | | 7,600 | 1,877 | 25% |
| 110-20-200.43211 | Data Destruction Services | 2,500 | | 2,500 | 540 | 22% |
| 110-20-200.43214 | Biohazard Disposal | 1,500 | | 1,500 | 99 | 7% |
| 110-20-200.43215 | Cal-ID Program | 3,180 | | 3,180 | 1,095 | 34% |
| 110-20-200.43218 | Vehicle Rental for Special Operations | 19,000 | | 19,000 | 6,776 | 36% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 276,967 | 8,200 | 285,167 | 107,389 | 38% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-20-200.44001_000 | Supplies General | 5,000 | | 5,000 | 1,866 | 37% |
| 110-20-200.44001_010 | Supplies Annual Report | 1,000 | | 1,000 | | 0% |
| 110-20-200.44001_011 | Supplies Legal Resources | 1,200 | | 1,200 | | 0% |
| 110-20-200.44001_014 | Supplies Prisoner Meals & Transportation | 3,500 | | 3,500 | 1,655 | 47% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 200 Police Special Operations | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-20-200.44001_015 | Supplies Victim Medical Expenses | 1,500 | | 1,500 | 450 | 30% |
| 110-20-200.44001_016 | Supplies Defense Tactics Training Unit | 2,500 | | 2,500 | 390 | 16% |
| 110-20-200.44001_020 | Supplies Background | 300 | | 300 | | 0% |
| 110-20-200.44001_021 | Supplies Batteries | 400 | | 400 | | 0% |
| 110-20-200.44001_022 | Supplies Crime Scene/Investigative | 1,500 | | 1,500 | 530 | 35% |
| 110-20-200.44001_023 | Supplies ID Bureau | 2,000 | | 2,000 | 469 | 23% |
| 110-20-200.44001_024 | Supplies Property/Evidence | 5,000 | | 5,000 | 2,204 | 44% |
| 110-20-200.44001_025 | Supplies T-Net | 0 | | 0 | | |
| 110-20-200.44001_030 | Supplies Ammunition | 20,000 | | 20,000 | 19,501 | 98% |
| 110-20-200.44001_031 | Supplies Badges | 3,000 | | 3,000 | | 0% |
| 110-20-200.44001_039 | Supplies Range | 10,000 | | 10,000 | 3,361 | 34% |
| 110-20-200.44001_069 | Supplies Weapons/Armory | 1,000 | | 1,000 | 556 | 56% |
| 110-20-200.44010_001 | Computer Software Maintenance | 3,220 | | 3,220 | 3,007 | 93% |
| 110-20-200.44030_001 | Minor Equipment Safety Equipment | 750 | | 750 | | 0% |
| 110-20-200.44030_003 | Minor Equipment Safety Equipment-SIU | 2,300 | | 2,300 | 65 | 3% |
| 110-20-200.44030_005 | Minor Equipment Office | 500 | | 500 | 251 | 50% |
| 110-20-200.44030_008 | Minor Equipment Headsets | 0 | | 0 | | |
| 110-20-200.44030_009 | Minor Equipment Crime Scene/Investigative Equip | 2,000 | | 2,000 | 250 | 13% |
| 110-20-200.44040_000 | Postage General | 7,000 | | 7,000 | 1,824 | 26% |
| 110-20-200.44090 | Office Equipment & Furniture | 500 | | 500 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 74,170 | 0 | 74,170 | 36,379 | 49% |
| <i>UT - Utilities</i> | | | | | | |
| 110-20-200.45001_000 | Telephone General | 75,500 | | 75,500 | 25,608 | 34% |
| 110-20-200.45001_002 | Telephone Data Plan | 0 | | 0 | | |
| 110-20-200.45002_000 | Turlock Irrigation District General | 190,000 | | 190,000 | 99,411 | 52% |
| 110-20-200.45003_000 | PG & E General | 50,000 | | 50,000 | 29,210 | 58% |
| 110-20-200.45006 | CDPD/Frame Relay | 25,000 | | 25,000 | 9,789 | 39% |
| 110-20-200.45015 | Cable Services | 2,500 | | 2,500 | 920 | 37% |
| <i>Account Classification Total: UT - Utilities</i> | | 343,000 | 0 | 343,000 | 164,938 | 48% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 110-20-200.46000 | Auto Allowance | 1,200 | | 1,200 | 600 | 50% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 1,200 | 0 | 1,200 | 600 | 50% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 200 Police Special Operations | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-20-200.47005 | Advertising | 2,500 | | 2,500 | 1,343 | 54% |
| 110-20-200.47015 | Books & Subscriptions | 500 | | 500 | | 0% |
| 110-20-200.47040_000 | Dues Miscellaneous | 3,500 | | 3,500 | 298 | 9% |
| 110-20-200.47050 | Meetings | 1,000 | | 1,000 | 1,065 | 107% |
| 110-20-200.47065 | Professional Development | 2,600 | | 2,600 | | 0% |
| 110-20-200.47080 | Shoe Allowance | 150 | | 150 | 225 | 150% |
| 110-20-200.47090 | Testing & Recruitment | 2,500 | | 2,500 | 2,263 | 91% |
| 110-20-200.47095_000 | Training General | 74,000 | | 74,000 | 27,375 | 37% |
| 110-20-200.47095_015 | Training EVOC | 20,000 | | 20,000 | | 0% |
| 110-20-200.47350 | Employee Recognition | 5,000 | | 5,000 | 161 | 3% |
| 110-20-200.47351 | Background Credit Checks | 500 | | 500 | 140 | 28% |
| 110-20-200.47363 | Technology | 25,000 | | 25,000 | 11,904 | 48% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 137,250 | 0 | 137,250 | 44,774 | 33% |
| <i>BD - Bad Debt</i> | | | | | | |
| 110-20-200.47012 | Bad Debt Expense | 0 | 0 | 0 | | |
| <i>Account Classification Total: BD - Bad Debt</i> | | 0 | 0 | 0 | 0 | |
| <i>DS - Debt Service</i> | | | | | | |
| 110-20-200.53020_001 | Lease-Public Safety IBM Server Interest | 0 | 0 | 0 | | |
| 110-20-200.53020_002 | Lease-Public Safety IBM Server Principal | 0 | 0 | 0 | | |
| <i>Account Classification Total: DS - Debt Service</i> | | 0 | 0 | 0 | 0 | |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-20-200.48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 11,250 | | 11,250 | | 0% |
| 110-20-200.48001_083 | Transfers Out To Fd 501 for I.T. Services | 521,192 | | 521,192 | 304,031 | 58% |
| 110-20-200.48001_085 | Transfers Out To Fd 242 Network | 7,272 | | 7,272 | 7,272 | 100% |
| 110-20-200.48001_088 | Transfers Out Public Safety MDC's | 66,096 | | 66,096 | 66,096 | 100% |
| 110-20-200.48001_089 | Transfers Out To Fd 242 Computer Replacement | 9,384 | | 9,384 | 9,384 | 100% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 615,194 | 0 | 615,194 | 386,783 | 63% |
| Division Total: 200 - Special Operations | | 7,111,137 | 577,637 | 7,688,774 | 3,658,667 | 48% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 210 Police Field Operations | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 20 - Police | | | | | | |
| Division: 210 - Field Operations Division | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-20-210.41001 | Full Time Salaries | 6,012,653 | 485,604 | 6,498,257 | 2,927,950 | 45% |
| 110-20-210.41002_000 | Part Time Help General | 0 | | 0 | 63,510 | |
| 110-20-210.41002_006 | Part Time Help Communications | 10,000 | | 10,000 | 6,318 | 63% |
| 110-20-210.41010_001 | Police Special Pay Special Assignment | 26,918 | 2,153 | 29,071 | 8,215 | 28% |
| 110-20-210.41010_002 | Police Special Pay FTO | 15,000 | | 15,000 | 7,722 | 51% |
| 110-20-210.41010_003 | Police Special Pay Holiday Pay Out - 4/11 Schedule | 247,000 | | 247,000 | 135,592 | 55% |
| 110-20-210.41010_004 | Police Special Pay K-9 Officer Differential | 29,904 | | 29,904 | 13,970 | 47% |
| 110-20-210.41010_006 | Police Special Pay POST Officer Differential | 305,918 | 23,216 | 329,134 | 151,288 | 46% |
| 110-20-210.41010_007 | Police Special Pay SWAT Pay | 20,460 | 1,637 | 22,097 | 11,727 | 53% |
| 110-20-210.41050 | Bilingual Pay | 50,672 | 3,378 | 54,050 | 22,198 | 41% |
| 110-20-210.41052 | Educational Incentive | 179,950 | 13,686 | 193,636 | 93,789 | 48% |
| 110-20-210.41053 | Sick Leave Conversion Pay | 60,000 | | 60,000 | 25,794 | 43% |
| 110-20-210.41055 | Vacation Conversion Pay | 70,000 | | 70,000 | 24,376 | 35% |
| 110-20-210.41056 | Management Leave Conversion | 17,000 | | 17,000 | 8,125 | 48% |
| 110-20-210.41059 | Continuous Service Pay | 207,769 | 12,715 | 220,484 | 98,458 | 45% |
| 110-20-210.41060 | Signing Bonuses for Laterals (Police & Dispatcher) | 0 | | 0 | | |
| 110-20-210.41100_001 | Overtime Standard | 350,000 | | 350,000 | 236,445 | 68% |
| 110-20-210.41100_002 | Overtime County Fair | 15,000 | | 15,000 | 5,690 | 38% |
| 110-20-210.41100_003 | Overtime Court | 45,000 | | 45,000 | 22,962 | 51% |
| 110-20-210.41100_005 | Overtime Turlock School District | 25,000 | | 25,000 | 15,463 | 62% |
| 110-20-210.41100_011 | Overtime Canine | 0 | | 0 | 753 | |
| 110-20-210.41100_025 | Overtime Dispatchers | 150,000 | | 150,000 | 35,762 | 24% |
| 110-20-210.41100_029 | Overtime Billable | 20,000 | | 20,000 | 12,427 | 62% |
| 110-20-210.41100_031 | Overtime Community Assist Response Engage | 13,500 | | 13,500 | 3,853 | 29% |
| 110-20-210.41100_032 | Overtime Collateral Duty Training | 0 | | 0 | 7,398 | |
| <i>Account Classification Total: SA - Salaries</i> | | 7,871,744 | 542,389 | 8,414,133 | 3,939,785 | 47% |

BE - Benefits

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 210 Police Field Operations | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-20-210.42001 | Uniform Allowance | 105,880 | | 105,880 | 100,365 | 95% |
| 110-20-210.42002 | Medical Dental Plan | 1,573,428 | 22,755 | 1,596,183 | 658,437 | 41% |
| 110-20-210.42003 | Vision Insurance | 14,400 | 255 | 14,655 | 7,329 | 50% |
| 110-20-210.42004 | Long Term Disability Insurance | 62,653 | 5,060 | 67,713 | 29,305 | 43% |
| 110-20-210.42005 | Life Insurance | 19,661 | 1,589 | 21,250 | 8,885 | 42% |
| 110-20-210.42006 | SUI | 18,802 | 253 | 19,055 | 1,417 | 7% |
| 110-20-210.42007 | Workers Comp Insurance | 310,677 | 18,332 | 329,009 | 155,467 | 47% |
| 110-20-210.42008 | City Liability Insurance | 475,752 | 29,911 | 505,663 | 241,504 | 48% |
| 110-20-210.42009 | PERS | 3,759,817 | 289,477 | 4,049,294 | 1,906,307 | 47% |
| 110-20-210.42010 | Medicare Tax | 114,140 | 7,864 | 122,004 | 58,258 | 48% |
| 110-20-210.42011 | Social Security | 620 | | 620 | 392 | 63% |
| 110-20-210.42012 | Retiree Health Insurance | 267,510 | 22,535 | 290,045 | 132,005 | 46% |
| 110-20-210.42013 | Deferred Comp | 20,319 | 249 | 20,568 | 8,259 | 40% |
| 110-20-210.42014 | Deferred Comp In Lieu | 119,220 | | 119,220 | 45,002 | 38% |
| 110-20-210.42016 | Employee Contrib To PERS | (621,574) | (48,815) | (670,389) | (382,448) | 57% |
| <i>Account Classification Total: BE - Benefits</i> | | 6,241,305 | 349,465 | 6,590,770 | 2,970,484 | 45% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-20-210.43060_000 | Contract Services General | 2,000 | | 2,000 | | 0% |
| 110-20-210.43060_015 | Contract Services Lexipol | 0 | | 0 | | |
| 110-20-210.43060_016 | Contract Services Command Central | 0 | | 0 | | |
| 110-20-210.43060_017 | Contract Services Cell Hawk | 0 | | 0 | | |
| 110-20-210.43060_019 | Contract Services Coplink | 0 | | 0 | | |
| 110-20-210.43060_035 | Contract Services Dispatch Voice Recorder | 10,000 | | 10,000 | 5,830 | 58% |
| 110-20-210.43060_036 | Contract Services Ticket Writers | 10,000 | | 10,000 | | 0% |
| 110-20-210.43061 | CPOA LDF | 5,000 | | 5,000 | 1,800 | 36% |
| 110-20-210.43125_003 | Maintenance HTE System/Upgrades | 0 | | 0 | | |
| 110-20-210.43125_023 | Maintenance Telestaff | 0 | | 0 | | |
| 110-20-210.43167 | Recruitment | 8,000 | | 8,000 | | 0% |
| 110-20-210.43213 | Transcription Services | 40,000 | | 40,000 | 4,037 | 10% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 75,000 | 0 | 75,000 | 11,667 | 16% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-20-210.44001_000 | Supplies General | 7,000 | | 7,000 | 2,750 | 39% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|--|--------------------------------|--|--|---------------|
| Fund 110 General Fund Division 210 Police Field Operations | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-20-210.44001_013 | Supplies Computer Paper | 6,000 | | 6,000 | 1,478 | 25% |
| 110-20-210.44001_021 | Supplies Batteries | 1,000 | | 1,000 | 456 | 46% |
| 110-20-210.44001_030 | Supplies Ammunition | 0 | | 0 | | |
| 110-20-210.44001_033 | Supplies CRT/SWAT | 8,500 | | 8,500 | 1,658 | 20% |
| 110-20-210.44001_034 | Supplies Patrol Car Decals | 3,500 | | 3,500 | | 0% |
| 110-20-210.44001_036 | Supplies First Aid | 250 | | 250 | 93 | 37% |
| 110-20-210.44001_037 | Supplies Flares | 1,500 | | 1,500 | | 0% |
| 110-20-210.44001_038 | Supplies Crime Prevention | 3,800 | | 3,800 | 299 | 8% |
| 110-20-210.44001_039 | Supplies Range | 0 | | 0 | 266 | |
| 110-20-210.44001_040 | Supplies Traffic Unit | 0 | | 0 | | |
| 110-20-210.44001_069 | Supplies Weapons/Armory | 0 | | 0 | | |
| 110-20-210.44001_259 | Supplies Uniform Replacement | 500 | | 500 | | 0% |
| 110-20-210.44020 | Forms | 5,000 | | 5,000 | 393 | 8% |
| 110-20-210.44030_001 | Minor Equipment Safety Equipment | 30,000 | | 30,000 | 7,475 | 25% |
| 110-20-210.44030_008 | Minor Equipment Headsets | 500 | | 500 | | 0% |
| 110-20-210.44035 | Photo Copies | 250 | | 250 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 67,800 | 0 | 67,800 | 14,868 | 22% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 110-20-210.46020 | Fleet Maintenance Labor | 85,000 | | 85,000 | 107,613 | 127% |
| 110-20-210.46025 | Outside Contractor Labor | 20,000 | | 20,000 | 8,493 | 42% |
| 110-20-210.46031 | Gas & Oil | 150,000 | | 150,000 | 104,396 | 70% |
| 110-20-210.46032 | Vehicle & Small Equipment Maintenance Parts | 70,000 | | 70,000 | 53,587 | 77% |
| 110-20-210.46034 | Vehicle Insurance | 19,696 | | 19,696 | 6,424 | 33% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 344,696 | 0 | 344,696 | 280,513 | 81% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-20-210.47010 | Bank Charges | 650 | | 650 | 262 | 40% |
| 110-20-210.47015 | Books & Subscriptions | 0 | | 0 | | |
| 110-20-210.47040_000 | Dues Miscellaneous | 3,000 | | 3,000 | 2,113 | 70% |
| 110-20-210.47050 | Meetings | 1,000 | | 1,000 | | 0% |
| 110-20-210.47065 | Professional Development | 3,100 | | 3,100 | | 0% |
| 110-20-210.47081 | Educational Assistance Program Reimbursement | 3,000 | | 3,000 | | 0% |
| 110-20-210.47095_000 | Training General | 64,000 | | 64,000 | 33,419 | 52% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 210 Police Field Operations | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-20-210.47100 | Volunteers in Police (VIPS) | 4,300 | | 4,300 | 1,837 | 43% |
| 110-20-210.47101 | Volunteer Crisis Support Program | 250 | | 250 | | 0% |
| 110-20-210.47119 | Police Academy | 35,000 | | 35,000 | 2,459 | 7% |
| 110-20-210.47120 | Emergency Operations Center | 1,500 | | 1,500 | | 0% |
| 110-20-210.47353 | Police Dog Program | 2,500 | | 2,500 | 22 | 1% |
| 110-20-210.47354 | Explorer Program | 2,000 | | 2,000 | 184 | 9% |
| 110-20-210.47355 | Promotional Merchandise | 1,500 | | 1,500 | | 0% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 121,800 | 0 | 121,800 | 40,296 | 33% |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-20-210.48001_090 | Transfers Out For Vehicle & Equip Replace | 0 | | 0 | | |
| 110-20-210.48001_123 | Transfers Out To Fd 240 for Police Equipment | 87,433 | | 87,433 | 87,433 | 100% |
| 110-20-210.48001_194 | Transfers Out To Fund 266 - JAG Grant | 0 | | 0 | | |
| 110-20-210.48001_220 | Transfers Out To Fd 266 COPS Grant Match | 165,772 | 23,948 | 189,720 | | 0% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 253,205 | 23,948 | 277,153 | 87,433 | 32% |
| Division Total: 210 - Field Operations Division | | 14,975,550 | 915,802 | 15,891,352 | 7,345,046 | 46% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 215 Animal Services | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 20 - Police | | | | | | |
| Division: 215 - Animal Services | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-20-215.41001 | Full Time Salaries | 228,354 | 11,418 | 239,772 | 119,124 | 50% |
| 110-20-215.41002_000 | Part Time Help General | 43,200 | | 43,200 | 21,125 | 49% |
| 110-20-215.41002_005 | Part Time Help Clerical | 30,720 | | 30,720 | 3,823 | 12% |
| 110-20-215.41010_005 | Police Special Pay Police Cadet Program | 0 | | 0 | | |
| 110-20-215.41052 | Educational Incentive | 3,088 | 154 | 3,242 | 1,608 | 50% |
| 110-20-215.41053 | Sick Leave Conversion Pay | 500 | | 500 | | 0% |
| 110-20-215.41055 | Vacation Conversion Pay | 1,500 | | 1,500 | 1,237 | 82% |
| 110-20-215.41059 | Continuous Service Pay | 6,545 | 327 | 6,872 | 3,437 | 50% |
| 110-20-215.41100_001 | Overtime Standard | 16,500 | | 16,500 | 9,971 | 60% |
| <i>Account Classification Total: SA - Salaries</i> | | 330,407 | 11,899 | 342,306 | 160,325 | 47% |
| <i>BE - Benefits</i> | | | | | | |
| 110-20-215.42001 | Uniform Allowance | 5,560 | | 5,560 | 5,560 | 100% |
| 110-20-215.42002 | Medical Dental Plan | 74,328 | | 74,328 | 27,012 | 36% |
| 110-20-215.42003 | Vision Insurance | 720 | | 720 | 360 | 50% |
| 110-20-215.42004 | Long Term Disability Insurance | 2,379 | 119 | 2,498 | 1,202 | 48% |
| 110-20-215.42005 | Life Insurance | 747 | 37 | 784 | 364 | 46% |
| 110-20-215.42006 | SUI | 952 | | 952 | 447 | 47% |
| 110-20-215.42007 | Workers Comp Insurance | 16,923 | 650 | 17,573 | 9,316 | 53% |
| 110-20-215.42008 | City Liability Insurance | 9,728 | 342 | 10,070 | 5,349 | 53% |
| 110-20-215.42009 | PERS | 115,316 | 5,699 | 121,015 | 57,767 | 48% |
| 110-20-215.42010 | Medicare Tax | 4,791 | 173 | 4,964 | 2,409 | 49% |
| 110-20-215.42011 | Social Security | 4,583 | | 4,583 | 1,547 | 34% |
| 110-20-215.42012 | Retiree Health Insurance | 10,687 | 534 | 11,221 | 5,575 | 50% |
| 110-20-215.42014 | Deferred Comp In Lieu | 11,160 | | 11,160 | 5,580 | 50% |
| 110-20-215.42016 | Employee Contrib To PERS | (21,669) | (1,071) | (22,740) | (12,129) | 53% |
| <i>Account Classification Total: BE - Benefits</i> | | 236,205 | 6,483 | 242,688 | 110,359 | 45% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 215 Animal Services | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-20-215.43040 | Collection Service | 0 | | 0 | | |
| 110-20-215.43065 | Copier Maintenance/Lease | 1,500 | | 1,500 | 695 | 46% |
| 110-20-215.43066 | Printer Maintenance | 360 | | 360 | 207 | 58% |
| 110-20-215.43115_000 | Maint-Air & Heat General | 1,750 | | 1,750 | 102 | 6% |
| 110-20-215.43120_002 | Building Maintenance Janitorial Services | 2,000 | | 2,000 | 264 | 13% |
| 110-20-215.43150 | Pest Control | 300 | | 300 | 160 | 53% |
| 110-20-215.43155 | Physicals, Shots & Psychological | 350 | | 350 | 25 | 7% |
| 110-20-215.43175 | Verisign | 0 | | 0 | 94 | |
| 110-20-215.43219 | Euthanasia/Disposal | 2,000 | | 2,000 | 261 | 13% |
| 110-20-215.43220 | Rabies Prevention | 100 | | 100 | | 0% |
| 110-20-215.43221 | Surgical Credits | 100 | | 100 | | 0% |
| 110-20-215.43222 | Vet Service | 3,500 | | 3,500 | (1,190) | -34% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 11,960 | 0 | 11,960 | 618 | 5% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-20-215.44001_000 | Supplies General | 4,500 | | 4,500 | 2,286 | 51% |
| 110-20-215.44001_050 | Supplies Dog & Cat Food | 1,000 | | 1,000 | 158 | 16% |
| 110-20-215.44001_051 | Supplies Dog Licenses | 800 | | 800 | | 0% |
| 110-20-215.44001_052 | Supplies Microchips | 4,500 | | 4,500 | 1,358 | 30% |
| 110-20-215.44001_053 | Supplies Program | 500 | | 500 | | 0% |
| 110-20-215.44010_001 | Computer Software Maintenance | 15 | | 15 | | 0% |
| 110-20-215.44020 | Forms | 500 | | 500 | 475 | 95% |
| 110-20-215.44030_010 | Minor Equipment Apprehension Equipment | 750 | | 750 | 555 | 74% |
| 110-20-215.44040_000 | Postage General | 2,000 | | 2,000 | 718 | 36% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 14,565 | 0 | 14,565 | 5,550 | 38% |
| <i>UT - Utilities</i> | | | | | | |
| 110-20-215.45001_000 | Telephone General | 250 | | 250 | 79 | 32% |
| 110-20-215.45002_000 | Turlock Irrigation District General | 9,000 | | 9,000 | 4,076 | 45% |
| 110-20-215.45003_000 | PG & E General | 750 | | 750 | 137 | 18% |
| <i>Account Classification Total: UT - Utilities</i> | | 10,000 | 0 | 10,000 | 4,292 | 43% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 110-20-215.46020 | Fleet Maintenance Labor | 3,500 | | 3,500 | 3,603 | 103% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 215 Animal Services | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-20-215.46025 | Outside Contractor Labor | 250 | | 250 | | 0% |
| 110-20-215.46031 | Gas & Oil | 5,000 | | 5,000 | 3,290 | 66% |
| 110-20-215.46032 | Vehicle & Small Equipment Maintenance Parts | 500 | | 500 | 157 | 31% |
| 110-20-215.46034 | Vehicle Insurance | 971 | | 971 | 317 | 33% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 10,221 | 0 | 10,221 | 7,367 | 72% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-20-215.47010 | Bank Charges | 1,260 | | 1,260 | 596 | 47% |
| 110-20-215.47090 | Testing & Recruitment | 0 | | 0 | | |
| 110-20-215.47095_000 | Training General | 3,000 | | 3,000 | 810 | 27% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 4,260 | 0 | 4,260 | 1,406 | 33% |
| <i>BD - Bad Debt</i> | | | | | | |
| 110-20-215.47012 | Bad Debt Expense | 0 | | 0 | | |
| <i>Account Classification Total: BD - Bad Debt</i> | | 0 | 0 | 0 | 0 | |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-20-215.48001_083 | Transfers Out To Fd 501 for I.T. Services | 18,144 | | 18,144 | 10,584 | 58% |
| 110-20-215.48001_085 | Transfers Out To Fd 242 Network | 265 | | 265 | 265 | 100% |
| 110-20-215.48001_089 | Transfers Out To Fd 242 Computer Replacement | 0 | | 0 | | |
| <i>Account Classification Total: TO - Transfers Out</i> | | 18,409 | 0 | 18,409 | 10,849 | 59% |
| Division Total: 215 - Animal Services | | 636,027 | 18,382 | 654,409 | 300,766 | 46% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---------------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 220 Neighborhood Services | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 30 - Fire | | | | | | |
| Division: 220 - Neighborhood Services | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-30-220.41001 | Full Time Salaries | 174,320 | 8,716 | 183,036 | 95,724 | 52% |
| 110-30-220.41002_000 | Part Time Help General | 15,000 | (5,000) | 10,000 | 1,127 | 11% |
| 110-30-220.41002_017 | Part Time Help Nuisance Cleanup | 0 | 3,000 | 3,000 | | 0% |
| 110-30-220.41050 | Bilingual Pay | 1,343 | 67 | 1,410 | 744 | 53% |
| 110-30-220.41052 | Educational Incentive | 2,400 | | 2,400 | 1,200 | 50% |
| 110-30-220.41053 | Sick Leave Conversion Pay | 0 | | 0 | | |
| 110-30-220.41055 | Vacation Conversion Pay | 0 | | 0 | | |
| 110-30-220.41059 | Continuous Service Pay | 1,480 | 74 | 1,554 | 782 | 50% |
| 110-30-220.41100_001 | Overtime Standard | 1,000 | 5,000 | 6,000 | 4,695 | 78% |
| <i>Account Classification Total: SA - Salaries</i> | | 195,543 | 11,857 | 207,400 | 104,272 | 50% |
| <i>BE - Benefits</i> | | | | | | |
| 110-30-220.42001 | Uniform Allowance | 3,690 | | 3,690 | 3,690 | 100% |
| 110-30-220.42002 | Medical Dental Plan | 64,296 | | 64,296 | 32,148 | 50% |
| 110-30-220.42003 | Vision Insurance | 720 | | 720 | 360 | 50% |
| 110-30-220.42004 | Long Term Disability Insurance | 1,816 | 91 | 1,907 | 998 | 52% |
| 110-30-220.42005 | Life Insurance | 570 | 29 | 599 | 304 | 51% |
| 110-30-220.42006 | SUI | 714 | | 714 | 16 | 2% |
| 110-30-220.42007 | Workers Comp Insurance | 7,807 | 328 | 8,135 | 4,007 | 49% |
| 110-30-220.42008 | City Liability Insurance | 7,005 | 318 | 7,323 | 3,167 | 43% |
| 110-30-220.42009 | PERS | 87,935 | 4,277 | 92,212 | 46,206 | 50% |
| 110-30-220.42010 | Medicare Tax | 2,835 | 128 | 2,963 | 1,548 | 52% |
| 110-30-220.42011 | Social Security | 930 | | 930 | 70 | 8% |
| 110-30-220.42012 | Retiree Health Insurance | 3,486 | 174 | 3,660 | 1,914 | 52% |
| 110-30-220.42013 | Deferred Comp | 872 | 44 | 916 | 479 | 52% |
| 110-30-220.42016 | Employee Contrib To PERS | (16,389) | (797) | (17,186) | (9,626) | 56% |
| <i>Account Classification Total: BE - Benefits</i> | | 166,287 | 4,592 | 170,879 | 85,281 | 50% |
| <i>CO - Contractual Services</i> | | | | | | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 220 Neighborhood Services | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-30-220.43020 | Car Wash | 100 | | 100 | 3 | 3% |
| 110-30-220.43066 | Printer Maintenance | 250 | | 250 | 27 | 11% |
| 110-30-220.43125_013 | Maintenance New World Software Maint | 1,302 | | 1,302 | | 0% |
| 110-30-220.43155 | Physicals, Shots & Psychological | 500 | | 500 | | 0% |
| 110-30-220.43321 | Nuisance Clean Up | | 5,000 | 5,000 | | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 2,152 | 5,000 | 7,152 | 30 | 0% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-30-220.44001_000 | Supplies General | 2,000 | | 2,000 | 700 | 35% |
| 110-30-220.44001_053 | Supplies Program | 500 | | 500 | | 0% |
| 110-30-220.44001_060 | Supplies Graffiti Abatement | 2,500 | | 2,500 | 322 | 13% |
| 110-30-220.44001_061 | Supplies Nuisance Abatement | 20,000 | (8,000) | 12,000 | | 0% |
| 110-30-220.44030_001 | Minor Equipment Safety Equipment | 100 | | 100 | | 0% |
| 110-30-220.44030_011 | Minor Equipment Capital-Code Enforcement | 500 | | 500 | | 0% |
| 110-30-220.44040_000 | Postage General | 4,000 | | 4,000 | 803 | 20% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 29,600 | (8,000) | 21,600 | 1,825 | 8% |
| <i>UT - Utilities</i> | | | | | | |
| 110-30-220.45001_000 | Telephone General | 2,800 | | 2,800 | 998 | 36% |
| <i>Account Classification Total: UT - Utilities</i> | | 2,800 | 0 | 2,800 | 998 | 36% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 110-30-220.46020 | Fleet Maintenance Labor | 3,000 | | 3,000 | 1,268 | 42% |
| 110-30-220.46025 | Outside Contractor Labor | 250 | | 250 | | 0% |
| 110-30-220.46031 | Gas & Oil | 8,500 | | 8,500 | 2,683 | 32% |
| 110-30-220.46032 | Vehicle & Small Equipment Maintenance Parts | 1,000 | | 1,000 | 195 | 20% |
| 110-30-220.46034 | Vehicle Insurance | 391 | | 391 | 130 | 33% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 13,141 | 0 | 13,141 | 4,276 | 33% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-30-220.47010 | Bank Charges | 0 | | 0 | | |
| 110-30-220.47040_000 | Dues Miscellaneous | 190 | | 190 | | 0% |
| 110-30-220.47050 | Meetings | 0 | | 0 | | |
| 110-30-220.47095_000 | Training General | 2,500 | | 2,500 | | 0% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 2,690 | 0 | 2,690 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 220 Neighborhood Services | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>BD - Bad Debt</i> | | | | | | |
| 110-30-220.47012 | Bad Debt Expense | 0 | | 0 | | |
| <i>Account Classification Total: BD - Bad Debt</i> | | 0 | 0 | 0 | 0 | |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-30-220.48001_083 | Transfers Out To Fd 501 for I.T. Services | 13,608 | | 13,608 | 7,938 | 58% |
| 110-30-220.48001_085 | Transfers Out To Fd 242 Network | 121 | | 121 | 121 | 100% |
| 110-30-220.48001_089 | Transfers Out To Fd 242 Computer Replacement | 0 | | 0 | | |
| 110-30-220.48001_090 | Transfers Out For Vehicle & Equip Replace | 0 | | 0 | | |
| <i>Account Classification Total: TO - Transfers Out</i> | | 13,729 | 0 | 13,729 | 8,059 | 59% |
| Division Total: 220 - Neighborhood Services | | 425,942 | 13,449 | 439,391 | 204,741 | 47% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 300 Fire Services | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 30 - Fire | | | | | | |
| Division: 300 - Operations | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-30-300.41001 | Full Time Salaries | 3,704,359 | 530,874 | 4,235,233 | 1,834,630 | 43% |
| 110-30-300.41004 | Non-City Sponsored Events | 0 | | 0 | 63,769 | |
| 110-30-300.41020_001 | Fire Special Pay EMT Certificates | 14,766 | 4,670 | 19,436 | 5,407 | 28% |
| 110-30-300.41020_002 | Fire Special Pay Fitness Incentive | 47,600 | 1,200 | 48,800 | 19,100 | 39% |
| 110-30-300.41020_003 | Fire Special Pay FLSA Wages | 91,842 | | 91,842 | 49,487 | 54% |
| 110-30-300.41020_004 | Fire Special Pay PFP | 135,000 | | 135,000 | 100,115 | 74% |
| 110-30-300.41020_005 | Fire Special Pay Holiday Pay Out | 15,000 | | 15,000 | 2,404 | 16% |
| 110-30-300.41020_007 | Fire Special Pay Management Certificate | 7,383 | 2,336 | 9,719 | 2,704 | 28% |
| 110-30-300.41050 | Bilingual Pay | 10,713 | | 10,713 | 5,356 | 50% |
| 110-30-300.41051 | Confidential Pay | 4,289 | 202 | 4,491 | 2,231 | 50% |
| 110-30-300.41052 | Educational Incentive | 44,400 | | 44,400 | 20,100 | 45% |
| 110-30-300.41053 | Sick Leave Conversion Pay | 25,000 | | 25,000 | 74,278 | 297% |
| 110-30-300.41054 | Stand By Wages | 0 | | 0 | 57 | |
| 110-30-300.41055 | Vacation Conversion Pay | 15,000 | | 15,000 | 39,489 | 263% |
| 110-30-300.41056 | Management Leave Conversion | 4,000 | | 4,000 | 5,954 | 149% |
| 110-30-300.41059 | Continuous Service Pay | 95,685 | 73,889 | 169,574 | 75,956 | 45% |
| 110-30-300.41100_001 | Overtime Standard | 330,000 | | 330,000 | 691,204 | 209% |
| 110-30-300.41100_007 | Overtime Department Business | 30,000 | | 30,000 | 18,726 | 62% |
| 110-30-300.41100_008 | Overtime Fire Calls | 2,000 | | 2,000 | 1,326 | 66% |
| 110-30-300.41100_009 | Overtime Investigations | 2,000 | | 2,000 | 1,728 | 86% |
| 110-30-300.41100_010 | Overtime Training | 40,000 | | 40,000 | 832 | 2% |
| 110-30-300.41100_019 | Overtime OES / FEMA Reimbursable | 250,000 | | 250,000 | 200,638 | 80% |
| 110-30-300.41100_020 | Overtime Firefighter Academy | 20,000 | | 20,000 | 1,695 | 8% |
| 110-30-300.49006 | Salary Credits From Other Departments | 0 | | 0 | | |
| 110-30-300.49007 | Salary Charges From Other Departments | 0 | | 0 | | |
| <i>Account Classification Total: SA - Salaries</i> | | 4,889,037 | 613,171 | 5,502,208 | 3,217,186 | 58% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 300 Fire Services | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>BE - Benefits</i> | | | | | | |
| 110-30-300.42001 | Uniform Allowance | 50,660 | 1,100 | 51,760 | 48,598 | 94% |
| 110-30-300.42002 | Medical Dental Plan | 925,315 | 67,988 | 993,303 | 378,320 | 38% |
| 110-30-300.42003 | Vision Insurance | 8,664 | 761 | 9,425 | 4,052 | 43% |
| 110-30-300.42004 | Long Term Disability Insurance | 38,600 | 5,535 | 44,135 | 17,963 | 41% |
| 110-30-300.42005 | Life Insurance | 12,113 | 1,738 | 13,851 | 5,480 | 40% |
| 110-30-300.42006 | SUI | 11,131 | 1,437 | 12,568 | 1,199 | 10% |
| 110-30-300.42007 | Workers Comp Insurance | 200,102 | 22,674 | 222,776 | 135,152 | 61% |
| 110-30-300.42008 | City Liability Insurance | 193,863 | 21,728 | 215,591 | 125,503 | 58% |
| 110-30-300.42009 | PERS | 2,461,661 | 368,595 | 2,830,256 | 1,211,595 | 43% |
| 110-30-300.42010 | Medicare Tax | 70,891 | 8,893 | 79,784 | 46,863 | 59% |
| 110-30-300.42012 | Retiree Health Insurance | 216,066 | 26,325 | 242,391 | 107,519 | 44% |
| 110-30-300.42013 | Deferred Comp | 9,683 | 5,147 | 14,830 | 3,165 | 21% |
| 110-30-300.42014 | Deferred Comp In Lieu | 62,460 | | 62,460 | 27,192 | 44% |
| 110-30-300.42016 | Employee Contrib To PERS | (365,658) | (59,465) | (425,123) | (213,002) | 50% |
| <i>Account Classification Total: BE - Benefits</i> | | 3,895,551 | 472,456 | 4,368,007 | 1,899,599 | 43% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-30-300.43005_000 | Alarm Monitoring General | 650 | | 650 | 294 | 45% |
| 110-30-300.43005_001 | Alarm Monitoring Fire Station 1 | 1,000 | | 1,000 | 753 | 75% |
| 110-30-300.43020 | Car Wash | 150 | | 150 | 90 | 60% |
| 110-30-300.43040 | Collection Service | 0 | | 0 | | |
| 110-30-300.43063 | Fire Sprinkler & Suppression System | 3,250 | | 3,250 | 554 | 17% |
| 110-30-300.43064 | Fire Extinguisher | 150 | | 150 | | 0% |
| 110-30-300.43065 | Copier Maintenance/Lease | 2,250 | | 2,250 | 499 | 22% |
| 110-30-300.43066 | Printer Maintenance | 2,500 | | 2,500 | 488 | 20% |
| 110-30-300.43085 | Fingerprinting | 0 | | 0 | | |
| 110-30-300.43115_000 | Maint-Air & Heat General | 7,500 | | 7,500 | 6,204 | 83% |
| 110-30-300.43120_002 | Building Maintenance Janitorial Services | 7,000 | | 7,000 | 3,045 | 44% |
| 110-30-300.43120_003 | Building Maintenance Supplies | 1,000 | | 1,000 | 28 | 3% |
| 110-30-300.43125_004 | Maintenance Elevator/Inspection | 850 | | 850 | | 0% |
| 110-30-300.43125_010 | Maintenance Office/Computer Equip | 500 | | 500 | 537 | 107% |
| 110-30-300.43125_013 | Maintenance New World Software Maint | 5,194 | | 5,194 | | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 300 Fire Services | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-30-300.43125_014 | Maintenance Radio Maint/Repair | 2,000 | | 2,000 | | 0% |
| 110-30-300.43125_017 | Maintenance Wireless Antenna Maint/Repair | 500 | | 500 | | 0% |
| 110-30-300.43125_025 | Maintenance Generator Repair & Maintenance | 1,000 | | 1,000 | | 0% |
| 110-30-300.43125_026 | Maintenance Fire Station Maintenance | 15,000 | | 15,000 | 13,303 | 89% |
| 110-30-300.43125_034 | Maintenance Fire Station Alerting | 15,500 | | 15,500 | | 0% |
| 110-30-300.43140 | Pagers | 150 | | 150 | 76 | 51% |
| 110-30-300.43150 | Pest Control | 1,600 | | 1,600 | 1,168 | 73% |
| 110-30-300.43155 | Physicals, Shots & Psychological | 30,000 | | 30,000 | 6,049 | 20% |
| 110-30-300.43240 | Fire Equip Maint Supplies/Replacement | 4,000 | | 4,000 | 424 | 11% |
| 110-30-300.43241 | Fire Sprinkler Plan Check | 14,000 | | 14,000 | 4,400 | 31% |
| 110-30-300.43243 | OES-Civil Defense | 4,700 | | 4,700 | | 0% |
| 110-30-300.43244 | Safety Clothing Repairs | 8,000 | | 8,000 | | 0% |
| 110-30-300.43245 | SCBA Maintenance | 1,000 | | 1,000 | 244 | 24% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 129,444 | 0 | 129,444 | 38,156 | 29% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-30-300.44001_000 | Supplies General | 4,000 | | 4,000 | 3,644 | 91% |
| 110-30-300.44001_031 | Supplies Badges | 1,500 | | 1,500 | | 0% |
| 110-30-300.44001_080 | Supplies AED | 400 | | 400 | | 0% |
| 110-30-300.44001_081 | Supplies Arson Investigations | 600 | | 600 | | 0% |
| 110-30-300.44001_083 | Supplies Buildings & Grounds | 12,000 | | 12,000 | 6,894 | 57% |
| 110-30-300.44001_085 | Supplies Public Education | 600 | | 600 | | 0% |
| 110-30-300.44001_086 | Supplies Engines | 2,000 | | 2,000 | 1,039 | 52% |
| 110-30-300.44001_087 | Supplies Fitness | 2,000 | | 2,000 | 615 | 31% |
| 110-30-300.44001_088 | Supplies Hazardous Materials | 1,500 | | 1,500 | 216 | 14% |
| 110-30-300.44001_089 | Supplies Mapping | 100 | | 100 | | 0% |
| 110-30-300.44001_090 | Supplies Emergency Medical | 7,500 | | 7,500 | 4,983 | 66% |
| 110-30-300.44001_091 | Supplies Prevention Bureau | 2,500 | | 2,500 | 70 | 3% |
| 110-30-300.44001_092 | Supplies Rescue Systems | 1,000 | | 1,000 | 230 | 23% |
| 110-30-300.44001_094 | Supplies Training | 7,000 | | 7,000 | 8,135 | 116% |
| 110-30-300.44001_095 | Supplies Wildland | 1,500 | | 1,500 | 38 | 3% |
| 110-30-300.44001_096 | Supplies Honor Guard | 1,000 | | 1,000 | | 0% |
| 110-30-300.44001_097 | Supplies Wildland Boots | 4,000 | | 4,000 | 323 | 8% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 300 Fire Services | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-30-300.44001_264 | Supplies Department Functions/Ceremonies | 750 | | 750 | 512 | 68% |
| 110-30-300.44005_001 | Chemicals Suppression Agents | 1,000 | | 1,000 | | 0% |
| 110-30-300.44010_001 | Computer Software Maintenance | 708 | | 708 | 56 | 8% |
| 110-30-300.44030_000 | Minor Equipment Miscellaneous | 4,000 | | 4,000 | 3,416 | 85% |
| 110-30-300.44030_004 | Minor Equipment Fire Station | 1,000 | | 1,000 | 543 | 54% |
| 110-30-300.44030_005 | Minor Equipment Office | 500 | | 500 | | 0% |
| 110-30-300.44030_014 | Minor Equipment Self Contained Breathing Apparatus | 5,000 | | 5,000 | | 0% |
| 110-30-300.44030_015 | Minor Equipment Fire Hose Replacement | 3,000 | | 3,000 | 1,699 | 57% |
| 110-30-300.44030_016 | Minor Equipment Station Furniture Replacement | 1,500 | | 1,500 | | 0% |
| 110-30-300.44030_017 | Minor Equipment Radio Equipment | 4,000 | | 4,000 | 25 | 1% |
| 110-30-300.44030_018 | Minor Equipment Nozzles | 2,500 | | 2,500 | | 0% |
| 110-30-300.44030_019 | Minor Equipment Safety Clothing | 28,000 | | 28,000 | 22,290 | 80% |
| 110-30-300.44030_020 | Minor Equipment Arson Investigation Equipment | 500 | | 500 | | 0% |
| 110-30-300.44030_021 | Minor Equipment Training Libraries | 0 | | 0 | | |
| 110-30-300.44030_027 | Minor Equipment New Recruit Safety Gear | 20,000 | | 20,000 | 893 | 4% |
| 110-30-300.44035 | Photo Copies | 0 | | 0 | | |
| 110-30-300.44040_000 | Postage General | 600 | | 600 | 667 | 111% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 122,258 | 0 | 122,258 | 56,288 | 46% |
| <i>UT - Utilities</i> | | | | | | |
| 110-30-300.45001_000 | Telephone General | 18,000 | | 18,000 | 6,344 | 35% |
| 110-30-300.45001_002 | Telephone Data Plan | 1,000 | | 1,000 | 261 | 26% |
| 110-30-300.45001_003 | Telephone Fire Engine Cell Phones | 2,000 | | 2,000 | 27 | 1% |
| 110-30-300.45002_000 | Turlock Irrigation District General | 44,000 | | 44,000 | 14,022 | 32% |
| 110-30-300.45003_000 | PG & E General | 13,000 | | 13,000 | 5,567 | 43% |
| 110-30-300.45015 | Cable Services | 200 | | 200 | 102 | 51% |
| <i>Account Classification Total: UT - Utilities</i> | | 78,200 | 0 | 78,200 | 26,323 | 34% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 110-30-300.46020 | Fleet Maintenance Labor | 5,000 | | 5,000 | 6,597 | 132% |
| 110-30-300.46025 | Outside Contractor Labor | 100,000 | 20,000 | 120,000 | 74,989 | 62% |
| 110-30-300.46030_000 | CNG General | 100 | | 100 | 12 | 12% |
| 110-30-300.46031 | Gas & Oil | 55,000 | | 55,000 | 27,178 | 49% |
| 110-30-300.46032 | Vehicle & Small Equipment Maintenance Parts | 15,000 | | 15,000 | 6,882 | 46% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|--|--------------------------------|--|--|---------------|
| Fund 110 General Fund Division 300 Fire Services | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-30-300.46033 | Tires & Tubes | 8,000 | | 8,000 | 4,636 | 58% |
| 110-30-300.46034 | Vehicle Insurance | 24,756 | | 24,756 | 7,833 | 32% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 207,856 | 20,000 | 227,856 | 128,127 | 56% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-30-300.47015 | Books & Subscriptions | 0 | | 0 | | |
| 110-30-300.47040_000 | Dues Miscellaneous | 1,000 | | 1,000 | 78 | 8% |
| 110-30-300.47065 | Professional Development | 3,000 | | 3,000 | | 0% |
| 110-30-300.47080 | Shoe Allowance | 0 | | 0 | 25 | |
| 110-30-300.47081 | Educational Assistance Program Reimbursement | 2,000 | | 2,000 | 400 | 20% |
| 110-30-300.47090 | Testing & Recruitment | 1,000 | | 1,000 | | 0% |
| 110-30-300.47095_000 | Training General | 10,000 | | 10,000 | | 0% |
| 110-30-300.47095_003 | Training Fire Officer Course | 0 | | 0 | | |
| 110-30-300.47095_004 | Training Arson Investigation | 1,500 | | 1,500 | | 0% |
| 110-30-300.47095_005 | Training Cal Fire Prevention Institute | 1,200 | | 1,200 | | 0% |
| 110-30-300.47109 | Fire Prevention Inspector Start Up Costs | | 40,000 | 40,000 | | 0% |
| 110-30-300.47120 | Emergency Operations Center | 500 | | 500 | | 0% |
| 110-30-300.47553 | FEMA/OES Reimbursable (non-personnel) | 5,000 | | 5,000 | 6,683 | 134% |
| 110-30-300.47557 | EMS Contract | 75,000 | | 75,000 | | 0% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 100,200 | 40,000 | 140,200 | 7,186 | 5% |
| <i>BD - Bad Debt</i> | | | | | | |
| 110-30-300.47012 | Bad Debt Expense | 0 | | 0 | (35) | |
| <i>Account Classification Total: BD - Bad Debt</i> | | 0 | 0 | 0 | (35) | |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-30-300.48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 11,250 | | 11,250 | | 0% |
| 110-30-300.48001_083 | Transfers Out To Fd 501 for I.T. Services | 209,111 | | 209,111 | 121,982 | 58% |
| 110-30-300.48001_085 | Transfers Out To Fd 242 Network | 1,863 | | 1,863 | 1,863 | 100% |
| 110-30-300.48001_088 | Transfers Out Public Safety MDC's | 0 | | 0 | | |
| 110-30-300.48001_089 | Transfers Out To Fd 242 Computer Replacement | 0 | | 0 | | |
| 110-30-300.48001_090 | Transfers Out For Vehicle & Equip Replace | 0 | | 0 | | |
| 110-30-300.48001_092 | Transfers Out To Fd240 Fire Safety Cloth&Equip | 0 | | 0 | | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|---|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 300 Fire Services | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-30-300.48001_180 | Transfers Out To Fund 240 Fire Equipment | 0 | | 0 | | |
| 110-30-300.48001_268 | Transfers Out Mobile Inspection Software | 6,065 | | 6,065 | | 0% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 228,289 | 0 | 228,289 | 123,845 | 54% |
| Division Total: 300 - Operations | | 9,650,835 | 1,145,627 | 10,796,462 | 5,496,675 | 51% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Division 400 Planning | | | | | | |
|---|--------------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 40 - Development Services | | | | | | |
| Division: 400 - Planning | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-40-400.41001 | Full Time Salaries | 397,951 | 45,992 | 443,943 | 196,458 | 44% |
| 110-40-400.41002_000 | Part Time Help General | 12,000 | | 12,000 | | 0% |
| 110-40-400.41052 | Educational Incentive | 3,160 | 123 | 3,283 | 1,727 | 53% |
| 110-40-400.41053 | Sick Leave Conversion Pay | 1,500 | | 1,500 | 664 | 44% |
| 110-40-400.41055 | Vacation Conversion Pay | 4,000 | | 4,000 | 5,511 | 138% |
| 110-40-400.41056 | Management Leave Conversion | 2,500 | | 2,500 | 860 | 34% |
| 110-40-400.41059 | Continuous Service Pay | 12,072 | 549 | 12,621 | 6,327 | 50% |
| 110-40-400.41100_001 | Overtime Standard | 1,000 | | 1,000 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 434,183 | 46,664 | 480,847 | 211,547 | 44% |
| <i>BE - Benefits</i> | | | | | | |
| 110-40-400.42002 | Medical Dental Plan | 90,769 | 10,716 | 101,485 | 30,918 | 30% |
| 110-40-400.42003 | Vision Insurance | 900 | 120 | 1,020 | 318 | 31% |
| 110-40-400.42004 | Long Term Disability Insurance | 4,059 | 479 | 4,538 | 1,950 | 43% |
| 110-40-400.42005 | Life Insurance | 1,274 | 151 | 1,425 | 592 | 42% |
| 110-40-400.42006 | SUI | 988 | 238 | 1,226 | 238 | 19% |
| 110-40-400.42007 | Workers Comp Insurance | 2,227 | 230 | 2,457 | 1,101 | 45% |
| 110-40-400.42008 | City Liability Insurance | 12,217 | 1,363 | 13,580 | 6,098 | 45% |
| 110-40-400.42009 | PERS | 195,977 | 22,592 | 218,569 | 94,591 | 43% |
| 110-40-400.42010 | Medicare Tax | 6,296 | 677 | 6,973 | 3,059 | 44% |
| 110-40-400.42011 | Social Security | 1,265 | | 1,265 | 223 | 18% |
| 110-40-400.42012 | Retiree Health Insurance | 9,461 | 986 | 10,447 | 4,667 | 45% |
| 110-40-400.42013 | Deferred Comp | 6,073 | 400 | 6,473 | 2,988 | 46% |
| 110-40-400.42014 | Deferred Comp In Lieu | 5,130 | | 5,130 | 2,565 | 50% |
| 110-40-400.42016 | Employee Contrib To PERS | (36,430) | (4,200) | (40,630) | (19,073) | 47% |
| <i>Account Classification Total: BE - Benefits</i> | | 300,206 | 33,752 | 333,958 | 130,235 | 39% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-40-400.43020 | Car Wash | 100 | | 100 | 7 | 7% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Division 400 Planning | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-40-400.43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 8,279 | | 8,279 | 3,132 | 38% |
| 110-40-400.43040 | Collection Service | 0 | | 0 | | |
| 110-40-400.43065 | Copier Maintenance/Lease | 3,500 | | 3,500 | 1,100 | 31% |
| 110-40-400.43066 | Printer Maintenance | 2,500 | | 2,500 | 476 | 19% |
| 110-40-400.43085 | Fingerprinting | 100 | | 100 | | 0% |
| 110-40-400.43155 | Physicals, Shots & Psychological | 300 | | 300 | 141 | 47% |
| 110-40-400.43175 | Verisign | 50 | | 50 | | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 14,829 | 0 | 14,829 | 4,856 | 33% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-40-400.44001_000 | Supplies General | 5,000 | | 5,000 | 1,200 | 24% |
| 110-40-400.44001_256 | Supplies Computer | 1,000 | | 1,000 | | 0% |
| 110-40-400.44010_001 | Computer Software Maintenance | 2,413 | | 2,413 | 222 | 9% |
| 110-40-400.44035 | Photo Copies | 2,000 | | 2,000 | | 0% |
| 110-40-400.44040_000 | Postage General | 6,000 | | 6,000 | 701 | 12% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 16,413 | 0 | 16,413 | 2,123 | 13% |
| <i>UT - Utilities</i> | | | | | | |
| 110-40-400.45001_000 | Telephone General | 1,500 | | 1,500 | 286 | 19% |
| 110-40-400.45001_002 | Telephone Data Plan | 1,000 | | 1,000 | 123 | 12% |
| 110-40-400.45004 | City Hall Shared Costs - Utilities | 4,318 | | 4,318 | 1,661 | 38% |
| <i>Account Classification Total: UT - Utilities</i> | | 6,818 | 0 | 6,818 | 2,070 | 30% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 110-40-400.46000 | Auto Allowance | 400 | | 400 | | 0% |
| 110-40-400.46020 | Fleet Maintenance Labor | 2,000 | | 2,000 | 761 | 38% |
| 110-40-400.46025 | Outside Contractor Labor | 1,000 | | 1,000 | | 0% |
| 110-40-400.46031 | Gas & Oil | 400 | | 400 | 40 | 10% |
| 110-40-400.46032 | Vehicle & Small Equipment Maintenance Parts | 500 | | 500 | 511 | 102% |
| 110-40-400.46034 | Vehicle Insurance | 3 | | 3 | 3 | 100% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 4,303 | 0 | 4,303 | 1,315 | 31% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-40-400.47005 | Advertising | 6,800 | | 6,800 | 1,165 | 17% |
| 110-40-400.47009 | Credit Card Charges for Permits-DSD | 6,000 | | 6,000 | 5,285 | 88% |
| 110-40-400.47010 | Bank Charges | 0 | | 0 | | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 110 General Fund Division 400 Planning | | | | | | |
|---|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-40-400.47015 | Books & Subscriptions | 2,500 | | 2,500 | 707 | 28% |
| 110-40-400.47040_000 | Dues Miscellaneous | 200 | | 200 | | 0% |
| 110-40-400.47040_001 | Dues StanCOG | 5,500 | | 5,500 | 5,383 | 98% |
| 110-40-400.47050 | Meetings | 1,000 | | 1,000 | 107 | 11% |
| 110-40-400.47065 | Professional Development | 720 | | 720 | | 0% |
| 110-40-400.47081 | Educational Assistance Program Reimbursement | 1,000 | | 1,000 | | 0% |
| 110-40-400.47089 | Environmental Filing Fees | 5,000 | | 5,000 | | 0% |
| 110-40-400.47090 | Testing & Recruitment | 3,000 | | 3,000 | | 0% |
| 110-40-400.47095_000 | Training General | 5,000 | | 5,000 | | 0% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 36,720 | 0 | 36,720 | 12,647 | 34% |
| <i>BD - Bad Debt</i> | | | | | | |
| 110-40-400.47012 | Bad Debt Expense | 1,500 | | 1,500 | | 0% |
| <i>Account Classification Total: BD - Bad Debt</i> | | 1,500 | 0 | 1,500 | 0 | 0% |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-40-400.48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 7,500 | | 7,500 | | 0% |
| 110-40-400.48001_083 | Transfers Out To Fd 501 for I.T. Services | 18,825 | | 18,825 | 10,983 | 58% |
| 110-40-400.48001_085 | Transfers Out To Fd 242 Network | 200 | | 200 | 200 | 100% |
| 110-40-400.48001_089 | Transfers Out To Fd 242 Computer Replacement | 2,113 | | 2,113 | 2,113 | 100% |
| 110-40-400.48001_246 | Transfers Out General Fund Admin | 38,471 | | 38,471 | 22,442 | 58% |
| 110-40-400.48001_247 | Transfers Out Asset Replacement | 5,000 | | 5,000 | 5,000 | 100% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 72,109 | 0 | 72,109 | 40,738 | 56% |
| Division Total: 400 - Planning | | 887,081 | 80,416 | 967,497 | 405,531 | 42% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---------------------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 500 Public Facilities | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 50 - Municipal Services | | | | | | |
| Division: 500 - Public Facilities | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-50-500.41001 | Full Time Salaries | 65,268 | 44,667 | 109,935 | 36,034 | 33% |
| 110-50-500.41002_000 | Part Time Help General | 52,000 | | 52,000 | 24,345 | 47% |
| 110-50-500.41002_005 | Part Time Help Clerical | 11,180 | | 11,180 | 510 | 5% |
| 110-50-500.41053 | Sick Leave Conversion Pay | 1,000 | | 1,000 | | 0% |
| 110-50-500.41054 | Stand By Wages | 1,500 | | 1,500 | 532 | 35% |
| 110-50-500.41055 | Vacation Conversion Pay | 1,000 | | 1,000 | | 0% |
| 110-50-500.41059 | Continuous Service Pay | 2,937 | 147 | 3,084 | 1,622 | 53% |
| 110-50-500.41100_001 | Overtime Standard | 4,000 | | 4,000 | 169 | 4% |
| 110-50-500.49006 | Salary Credits From Other Departments | 0 | | 0 | | |
| 110-50-500.49007 | Salary Charges From Other Departments | 0 | | 0 | | |
| <i>Account Classification Total: SA - Salaries</i> | | 138,885 | 44,814 | 183,699 | 63,212 | 34% |
| <i>BE - Benefits</i> | | | | | | |
| 110-50-500.42002 | Medical Dental Plan | 21,432 | 22,146 | 43,578 | 10,716 | 25% |
| 110-50-500.42003 | Vision Insurance | 240 | 248 | 488 | 120 | 25% |
| 110-50-500.42004 | Long Term Disability Insurance | 680 | 465 | 1,145 | 377 | 33% |
| 110-50-500.42005 | Life Insurance | 213 | 146 | 359 | 114 | 32% |
| 110-50-500.42006 | SUI | 754 | 369 | 1,123 | 9 | 1% |
| 110-50-500.42007 | Workers Comp Insurance | 7,068 | 2,508 | 9,576 | 3,511 | 37% |
| 110-50-500.42008 | City Liability Insurance | 5,600 | 2,287 | 7,887 | 3,080 | 39% |
| 110-50-500.42009 | PERS | 37,924 | 21,654 | 59,578 | 17,918 | 30% |
| 110-50-500.42010 | Medicare Tax | 2,014 | 649 | 2,663 | 917 | 34% |
| 110-50-500.42011 | Social Security | 3,297 | | 3,297 | 1,534 | 47% |
| 110-50-500.42012 | Retiree Health Insurance | 1,305 | 893 | 2,198 | 720 | 33% |
| 110-50-500.42013 | Deferred Comp | 652 | 240 | 892 | 359 | 40% |
| 110-50-500.42016 | Employee Contrib To PERS | (7,050) | (4,033) | (11,083) | (3,651) | 33% |
| <i>Account Classification Total: BE - Benefits</i> | | 74,129 | 47,572 | 121,701 | 35,724 | 29% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 500 Public Facilities | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-50-500.43020 | Car Wash | 25 | | 25 | 4 | 16% |
| 110-50-500.43063 | Fire Sprinkler & Suppression System | 750 | | 750 | 277 | 37% |
| 110-50-500.43064 | Fire Extinguisher | 300 | | 300 | | 0% |
| 110-50-500.43077 | Tree Trimming | 5,000 | 5,000 | 10,000 | | 0% |
| 110-50-500.43115_000 | Maint-Air & Heat General | 1,000 | | 1,000 | 35 | 4% |
| 110-50-500.43115_001 | Maint-Air & Heat Columbia Center | 3,000 | | 3,000 | 378 | 13% |
| 110-50-500.43115_004 | Maint-Air & Heat Rube Boesch | 500 | | 500 | 338 | 68% |
| 110-50-500.43115_005 | Maint-Air & Heat Senior Center | 2,000 | | 2,000 | 135 | 7% |
| 110-50-500.43120_005 | Building Maintenance Repairs | 2,400 | | 2,400 | 392 | 16% |
| 110-50-500.43125_037 | Maintenance MMS Subscription | 1,210 | | 1,210 | | 0% |
| 110-50-500.43150 | Pest Control | 1,500 | | 1,500 | 726 | 48% |
| 110-50-500.43155 | Physicals, Shots & Psychological | 1,000 | | 1,000 | | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 18,685 | 5,000 | 23,685 | 2,285 | 10% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-50-500.44001_000 | Supplies General | 15,000 | | 15,000 | 4,748 | 32% |
| 110-50-500.44001_101 | Supplies Safety | 500 | | 500 | 343 | 69% |
| 110-50-500.44001_102 | Supplies Senior Center | 3,500 | | 3,500 | 218 | 6% |
| 110-50-500.44001_104 | Supplies Fixtures | 500 | | 500 | | 0% |
| 110-50-500.44001_258 | Supplies Small Equipment Parts | 500 | | 500 | | 0% |
| 110-50-500.44030_000 | Minor Equipment Miscellaneous | 1,000 | | 1,000 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 21,000 | 0 | 21,000 | 5,309 | 0 |
| <i>UT - Utilities</i> | | | | | | |
| 110-50-500.45002_000 | Turlock Irrigation District General | 2,000 | | 2,000 | 323 | 16% |
| 110-50-500.45002_003 | Turlock Irrigation District Columbia Center | 4,050 | | 4,050 | 1,180 | 29% |
| 110-50-500.45002_004 | Turlock Irrigation District Senior Center | 7,500 | | 7,500 | 3,308 | 44% |
| 110-50-500.45002_006 | Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch | 2,500 | | 2,500 | 1,803 | 72% |
| 110-50-500.45002_011 | Turlock Irrigation District Armory Building | 0 | | 0 | 607 | |
| 110-50-500.45003_001 | PG & E Columbia Center | 300 | | 300 | 99 | 33% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 500 Public Facilities | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-50-500.45003_002 | PG & E Senior Center | 3,000 | | 3,000 | 729 | 24% |
| 110-50-500.45003_004 | PG & E Yth Ctr/Girl Sct Hut/Rube Boesch | 400 | | 400 | 290 | 73% |
| <i>Account Classification Total: UT - Utilities</i> | | 19,750 | 0 | 19,750 | 8,339 | 42% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 110-50-500.46010 | Equipment Rental | 2,500 | | 2,500 | | 0% |
| 110-50-500.46020 | Fleet Maintenance Labor | 2,000 | | 2,000 | 2,131 | 107% |
| 110-50-500.46025 | Outside Contractor Labor | 500 | | 500 | | 0% |
| 110-50-500.46031 | Gas & Oil | 3,500 | | 3,500 | 1,948 | 56% |
| 110-50-500.46032 | Vehicle & Small Equipment Maintenance Parts | 1,000 | | 1,000 | 1,193 | 119% |
| 110-50-500.46034 | Vehicle Insurance | 2 | | 2 | 2 | 100% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 9,502 | 0 | 9,502 | 5,274 | 56% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-50-500.47080 | Shoe Allowance | 350 | | 350 | 221 | 63% |
| 110-50-500.47081 | Educational Assistance Program Reimbursement | 1,000 | | 1,000 | | 0% |
| 110-50-500.47090 | Testing & Recruitment | 250 | | 250 | | 0% |
| 110-50-500.47095_000 | Training General | 1,400 | | 1,400 | 120 | 9% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 3,000 | 0 | 3,000 | 341 | 11% |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-50-500.48001_083 | Transfers Out To Fd 501 for I.T. Services | 9,072 | | 9,072 | 5,292 | 58% |
| 110-50-500.48001_085 | Transfers Out To Fd 242 Network | 75 | | 75 | 75 | 100% |
| 110-50-500.48001_234 | Transfers Out Electronic Work Order System | 0 | | 0 | | |
| <i>Account Classification Total: TO - Transfers Out</i> | | 9,147 | 0 | 9,147 | 5,367 | 59% |
| Division Total: 500 - Public Facilities | | 294,098 | 97,386 | 391,484 | 125,851 | 32% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|---|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 600 Park Maintenance | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 60 - Parks | | | | | | |
| Division: 600 - Maintenance | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-60-600.41001 | Full Time Salaries | 292,893 | 92,044 | 384,937 | 161,125 | 42% |
| 110-60-600.41002_000 | Part Time Help General | 25,510 | | 25,510 | 7,305 | 29% |
| 110-60-600.41002_005 | Part Time Help Clerical | 1,200 | | 1,200 | 518 | 43% |
| 110-60-600.41002_013 | Part Time Help Seasonal | 23,500 | | 23,500 | 8,430 | 36% |
| 110-60-600.41004 | Non-City Sponsored Events | 0 | | 0 | | |
| 110-60-600.41050 | Bilingual Pay | 1,218 | 61 | 1,279 | 675 | 53% |
| 110-60-600.41052 | Educational Incentive | 1,977 | 77 | 2,054 | 869 | 42% |
| 110-60-600.41053 | Sick Leave Conversion Pay | 4,500 | | 4,500 | 2,411 | 54% |
| 110-60-600.41054 | Stand By Wages | 4,000 | | 4,000 | 1,413 | 35% |
| 110-60-600.41055 | Vacation Conversion Pay | 2,600 | | 2,600 | | 0% |
| 110-60-600.41056 | Management Leave Conversion | 1,200 | | 1,200 | | 0% |
| 110-60-600.41059 | Continuous Service Pay | 5,680 | 255 | 5,935 | 3,473 | 59% |
| 110-60-600.41100_001 | Overtime Standard | 3,000 | | 3,000 | 237 | 8% |
| 110-60-600.41100_011 | Salary/Benefit Transfer from FD 270-ASES Grant | 0 | | 0 | (938) | |
| 110-60-600.49006 | Salary Credits From Other Departments | 0 | | 0 | | |
| 110-60-600.49007 | Salary Charges From Other Departments | 0 | | 0 | | |
| <i>Account Classification Total: SA - Salaries</i> | | 367,278 | 92,437 | 459,715 | 185,518 | 40% |
| <i>BE - Benefits</i> | | | | | | |
| 110-60-600.42002 | Medical Dental Plan | 98,051 | 42,864 | 140,915 | 47,301 | 34% |
| 110-60-600.42003 | Vision Insurance | 1,098 | 480 | 1,578 | 525 | 33% |
| 110-60-600.42004 | Long Term Disability Insurance | 3,052 | 958 | 4,010 | 1,577 | 39% |
| 110-60-600.42005 | Life Insurance | 958 | 300 | 1,258 | 480 | 38% |
| 110-60-600.42006 | SUI | 1,606 | 714 | 2,320 | 219 | 9% |
| 110-60-600.42007 | Workers Comp Insurance | 16,199 | 5,018 | 21,217 | 9,570 | 45% |
| 110-60-600.42008 | City Liability Insurance | 18,510 | 4,721 | 23,231 | 9,265 | 40% |
| 110-60-600.42009 | PERS | 147,088 | 44,737 | 191,825 | 78,697 | 41% |
| 110-60-600.42010 | Medicare Tax | 5,326 | 1,340 | 6,666 | 2,704 | 41% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------|---------------------|-------------------------|---------------------------------|--------|
| Fund 110 General Fund Division 600 Park Maintenance | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-60-600.42011 | Social Security | 3,113 | 0 | 3,113 | 968 | 31% |
| 110-60-600.42012 | Retiree Health Insurance | 6,649 | 1,871 | 8,520 | 3,641 | 43% |
| 110-60-600.42013 | Deferred Comp | 3,981 | 563 | 4,544 | 1,774 | 39% |
| 110-60-600.42014 | Deferred Comp in Lieu | 0 | | 0 | 418 | |
| 110-60-600.42016 | Employee Contrib To PERS | (27,182) | (8,319) | (35,501) | (16,167) | 46% |
| <i>Account Classification Total: BE - Benefits</i> | | 278,449 | 95,247 | 373,696 | 140,972 | 38% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-60-600.43020 | Car Wash | 120 | | 120 | | 0% |
| 110-60-600.43065 | Copier Maintenance/Lease | 450 | | 450 | 205 | 46% |
| 110-60-600.43066 | Printer Maintenance | 800 | | 800 | 163 | 20% |
| 110-60-600.43077 | Tree Trimming | 5,000 | 5,000 | 10,000 | | 0% |
| 110-60-600.43110 | Laundry & Linen Service | 2,500 | | 2,500 | 523 | 21% |
| 110-60-600.43115_000 | Maint-Air & Heat General | 500 | | 500 | | 0% |
| 110-60-600.43125_012 | Maintenance Vandalism | 3,000 | | 3,000 | 1,507 | 50% |
| 110-60-600.43125_014 | Maintenance Radio Maint/Repair | 500 | | 500 | | 0% |
| 110-60-600.43125_037 | Maintenance MMS Subscription | 2,419 | | 2,419 | | 0% |
| 110-60-600.43150 | Pest Control | 2,000 | | 2,000 | 817 | 41% |
| 110-60-600.43155 | Physicals, Shots & Psychological | 2,500 | | 2,500 | 47 | 2% |
| 110-60-600.43228_001 | Radio System Maint Motorola System Upgrade | 3,128 | | 3,128 | 3,128 | 100% |
| 110-60-600.43228_002 | Radio System Maint Delta System/Subscriber | 5,033 | | 5,033 | | 0% |
| 110-60-600.43228_004 | Radio System Maint Microwave Maint (Nokia/Delta) | 458 | | 458 | | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 28,408 | 5,000 | 33,408 | 6,390 | 19% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-60-600.44001_000 | Supplies General | 50,000 | | 50,000 | 22,298 | 45% |
| 110-60-600.44001_101 | Supplies Safety | 1,500 | | 1,500 | 406 | 27% |
| 110-60-600.44001_136 | Supplies Signs | 1,000 | | 1,000 | | 0% |
| 110-60-600.44005_010 | Chemicals Fertilizers | 2,000 | | 2,000 | | 0% |
| 110-60-600.44030_000 | Minor Equipment Miscellaneous | 1,000 | | 1,000 | | 0% |
| 110-60-600.44030_002 | Minor Equipment Tools | 1,000 | | 1,000 | 103 | 10% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 56,500 | 0 | 56,500 | 22,807 | 40% |
| <i>UT - Utilities</i> | | | | | | |
| 110-60-600.45001_000 | Telephone General | 1,200 | | 1,200 | 275 | 23% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|---|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 600 Park Maintenance | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-60-600.45002_000 | Turlock Irrigation District General | 36,000 | | 36,000 | 10,507 | 29% |
| | <i>Account Classification Total: UT - Utilities</i> | 37,200 | 0 | 37,200 | 10,782 | 29% |
| | <i>VE - Vehicle Expenses</i> | | | | | |
| 110-60-600.46000 | Auto Allowance | 900 | | 900 | 450 | 50% |
| 110-60-600.46010 | Equipment Rental | 1,000 | | 1,000 | 269 | 27% |
| 110-60-600.46020 | Fleet Maintenance Labor | 35,000 | | 35,000 | 10,479 | 30% |
| 110-60-600.46025 | Outside Contractor Labor | 5,000 | | 5,000 | 30 | 1% |
| 110-60-600.46030_000 | CNG General | 3,000 | | 3,000 | | 0% |
| 110-60-600.46031 | Gas & Oil | 32,000 | | 32,000 | 13,774 | 43% |
| 110-60-600.46032 | Vehicle & Small Equipment Maintenance Parts | 25,000 | | 25,000 | 11,623 | 46% |
| 110-60-600.46034 | Vehicle Insurance | 2,696 | | 2,696 | 1,832 | 68% |
| | <i>Account Classification Total: VE - Vehicle Expenses</i> | 104,596 | 0 | 104,596 | 38,457 | 37% |
| | <i>MI - Miscellaneous Expenses</i> | | | | | |
| 110-60-600.47065 | Professional Development | 820 | | 820 | 700 | 85% |
| 110-60-600.47080 | Shoe Allowance | 1,500 | | 1,500 | 895 | 60% |
| 110-60-600.47081 | Educational Assistance Program Reimbursement | 1,000 | | 1,000 | | 0% |
| 110-60-600.47090 | Testing & Recruitment | 250 | | 250 | | 0% |
| 110-60-600.47095_000 | Training General | 1,960 | | 1,960 | 30 | 2% |
| 110-60-600.47302 | Administrative Investigations | 3,000 | | 3,000 | | 0% |
| | <i>Account Classification Total: MI - Miscellaneous Expenses</i> | 8,530 | 0 | 8,530 | 1,625 | 19% |
| | <i>TO - Transfers Out</i> | | | | | |
| 110-60-600.48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 7,500 | | 7,500 | | 0% |
| 110-60-600.48001_083 | Transfers Out To Fd 501 for I.T. Services | 20,775 | | 20,775 | 12,117 | 58% |
| 110-60-600.48001_085 | Transfers Out To Fd 242 Network | 165 | | 165 | 165 | 100% |
| 110-60-600.48001_090 | Transfers Out For Vehicle & Equip Replace | 48,748 | | 48,748 | 48,748 | 100% |
| 110-60-600.48001_234 | Transfers Out Electronic Work Order System | 0 | | 0 | | |
| | <i>Account Classification Total: TO - Transfers Out</i> | 77,188 | 0 | 77,188 | 61,030 | 79% |
| | Division Total: 600 - Park Maintenance | 958,149 | 192,684 | 1,150,833 | 467,581 | 41% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 620 Parks, Recreation & Public Facilities Maintenance | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 61 - Recreation | | | | | | |
| Division: 620 - Parks, Recreation & PFM Admin | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-620.41001 | Full Time Salaries | 146,621 | 6,687 | 153,308 | 80,180 | 52% |
| 110-61-620.41002_000 | Part Time Help General | 0 | | 0 | | |
| 110-61-620.41002_005 | Part Time Help Clerical | 26,500 | | 26,500 | 9,289 | 35% |
| 110-61-620.41050 | Bilingual Pay | 1,248 | 62 | 1,310 | 1,164 | 89% |
| 110-61-620.41052 | Educational Incentive | 1,486 | 9 | 1,495 | 639 | 43% |
| 110-61-620.41053 | Sick Leave Conversion Pay | 1,200 | | 1,200 | 1,896 | 158% |
| 110-61-620.41054 | Stand By Wages | 600 | | 600 | | 0% |
| 110-61-620.41055 | Vacation Conversion Pay | 2,000 | | 2,000 | 534 | 27% |
| 110-61-620.41059 | Continuous Service Pay | 3,593 | 155 | 3,748 | 2,158 | 58% |
| 110-61-620.41100_001 | Overtime Standard | 1,000 | | 1,000 | | 0% |
| 110-61-620.41300_011 | Salary/Benefit Transfer from FD 270-ASES Grant | 0 | | 0 | (631) | |
| <i>Account Classification Total: SA - Salaries</i> | | 184,248 | 6,913 | 191,161 | 95,229 | 50% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-620.42002 | Medical Dental Plan | 32,041 | | 32,041 | 15,158 | 47% |
| 110-61-620.42003 | Vision Insurance | 359 | | 359 | 167 | 47% |
| 110-61-620.42004 | Long Term Disability Insurance | 1,528 | 70 | 1,598 | 827 | 52% |
| 110-61-620.42005 | Life Insurance | 479 | 22 | 501 | 251 | 50% |
| 110-61-620.42006 | SUI | 832 | | 832 | 110 | 13% |
| 110-61-620.42007 | Workers Comp Insurance | 2,766 | 121 | 2,887 | 2,860 | 99% |
| 110-61-620.42008 | City Liability Insurance | 6,207 | 239 | 6,446 | 3,141 | 49% |
| 110-61-620.42009 | PERS | 78,679 | 3,337 | 82,016 | 38,891 | 47% |
| 110-61-620.42010 | Medicare Tax | 2,241 | 79 | 2,320 | 1,123 | 48% |
| 110-61-620.42011 | Social Security | 1,023 | | 1,023 | 576 | 56% |
| 110-61-620.42012 | Retiree Health Insurance | 3,524 | 156 | 3,680 | 1,922 | 52% |
| 110-61-620.42013 | Deferred Comp | 2,065 | 87 | 2,152 | 1,121 | 52% |
| 110-61-620.42014 | Deferred Comp in Lieu | 0 | | 0 | 209 | |
| 110-61-620.42016 | Employee Contrib To PERS | (14,665) | (622) | (15,287) | (8,033) | 53% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 620 Parks, Recreation & Public Facilities Maintenance | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>Account Classification Total: BE - Benefits</i> | | 117,079 | 3,489 | 120,568 | 58,323 | 48% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-61-620.43020 | Car Wash | 100 | | 100 | 28 | 28% |
| 110-61-620.43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 3,853 | | 3,853 | 1,886 | 49% |
| 110-61-620.43060_000 | Contract Services General | 800 | | 800 | | 0% |
| 110-61-620.43064 | Fire Extinguisher | 250 | | 250 | 156 | 62% |
| 110-61-620.43065 | Copier Maintenance/Lease | 4,000 | | 4,000 | 1,090 | 27% |
| 110-61-620.43066 | Printer Maintenance | 1,500 | | 1,500 | 387 | 26% |
| 110-61-620.43115_003 | Maint-Air & Heat Recreation Building | 1,500 | | 1,500 | 120 | 8% |
| 110-61-620.43125_013 | Maintenance New World Software Maint | 221 | | 221 | | 0% |
| 110-61-620.43150 | Pest Control | 250 | | 250 | 390 | 156% |
| 110-61-620.43155 | Physicals, Shots & Psychological | 500 | | 500 | | 0% |
| 110-61-620.43175 | Verisign | 120 | | 120 | 67 | 56% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 13,094 | 0 | 13,094 | 4,124 | 31% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-620.44001_000 | Supplies General | 3,500 | | 3,500 | 1,521 | 43% |
| 110-61-620.44001_100 | Supplies Recreation Building | 1,000 | | 1,000 | | 0% |
| 110-61-620.44001_155 | Supplies Promotional Activity | 2,000 | | 2,000 | 144 | 7% |
| 110-61-620.44010_001 | Computer Software Maintenance | 498 | | 498 | | 0% |
| 110-61-620.44010_009 | Computer Rec Mgmt Software Maintenance | 13,146 | | 13,146 | 13,941 | 106% |
| 110-61-620.44035 | Photo Copies | 120 | | 120 | | 0% |
| 110-61-620.44040_000 | Postage General | 3,000 | | 3,000 | 153 | 5% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 23,264 | 0 | 23,264 | 15,759 | 68% |
| <i>UT - Utilities</i> | | | | | | |
| 110-61-620.45001_000 | Telephone General | 4,500 | | 4,500 | 986 | 22% |
| 110-61-620.45001_002 | Telephone Data Plan | 5,100 | | 5,100 | 1,519 | 30% |
| 110-61-620.45002_000 | Turlock Irrigation District General | 1,500 | | 1,500 | 1,669 | 111% |
| 110-61-620.45002_007 | Turlock Irrigation District Recreation Building | 3,500 | | 3,500 | 1,742 | 50% |
| 110-61-620.45003_005 | PG & E Recreation Building | 400 | | 400 | 65 | 16% |
| 110-61-620.45004 | City Hall Shared Costs - Utilities | 148 | | 148 | 45 | 30% |
| <i>Account Classification Total: UT - Utilities</i> | | 15,148 | 0 | 15,148 | 6,026 | 40% |
| <i>VE - Vehicle Expenses</i> | | | | | | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 620 Parks, Recreation & Public Facilities Maintenance | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-61-620.46020 | Fleet Maintenance Labor | 2,000 | | 2,000 | 1,878 | 94% |
| 110-61-620.46025 | Outside Contractor Labor | 100 | | 100 | | 0% |
| 110-61-620.46031 | Gas & Oil | 2,500 | | 2,500 | 1,470 | 59% |
| 110-61-620.46032 | Vehicle & Small Equipment Maintenance Parts | 700 | | 700 | 157 | 22% |
| 110-61-620.46034 | Vehicle Insurance | 649 | | 649 | 213 | 33% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 5,949 | 0 | 5,949 | 3,718 | 62% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-61-620.47010 | Bank Charges | 26,800 | | 26,800 | 7,207 | 27% |
| 110-61-620.47040_000 | Dues Miscellaneous | 200 | | 200 | 170 | 85% |
| 110-61-620.47055 | Cash Over/Short | 50 | | 50 | | 0% |
| 110-61-620.47065 | Professional Development | 660 | | 660 | 600 | 91% |
| 110-61-620.47080 | Shoe Allowance | 0 | | 0 | 68 | |
| 110-61-620.47081 | Educational Assistance Program Reimbursement | 1,000 | | 1,000 | | 0% |
| 110-61-620.47095_000 | Training General | 0 | | 0 | | |
| 110-61-620.47305 | Music Licensing | 1,500 | | 1,500 | 1,614 | 108% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 30,210 | 0 | 30,210 | 9,659 | 32% |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-61-620.48001_078 | Transfers Out To 110-50-500 for Public Fac | 25,000 | | 25,000 | 25,000 | 100% |
| 110-61-620.48001_083 | Transfers Out To Fd 501 for I.T. Services | 16,783 | | 16,783 | 9,793 | 58% |
| 110-61-620.48001_085 | Transfers Out To Fd 242 Network | 143 | | 143 | 143 | 100% |
| 110-61-620.48001_089 | Transfers Out To Fd 242 Computer Replacement | 0 | | 0 | | |
| 110-61-620.48001_090 | Transfers Out For Vehicle & Equip Replace | 7,204 | | 7,204 | 7,204 | 100% |
| 110-61-620.48001_268 | Transfers Out Mobile Inspection Software | 6,065 | | 6,065 | | 0% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 55,195 | 0 | 55,195 | 42,140 | 76% |
| Division Total: 620 - Parks, Recreation & PFM Admin | | 444,187 | 10,402 | 454,589 | 234,978 | 52% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|----------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 622 Recreation - Programs/Events | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 61 - Recreation | | | | | | |
| Division: 622 - Programs/Events | | | | | | |
| Program: 002 - Christmas Parade | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-622-002.41002_000 | Part Time Help General | 700 | | 700 | 448 | 64% |
| <i>Account Classification Total: SA - Salaries</i> | | 700 | 0 | 700 | 448 | 64% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-622-002.42006 | SUI | 0 | | 0 | 15 | |
| 110-61-622-002.42007 | Workers Comp Insurance | 8 | | 8 | 5 | 63% |
| 110-61-622-002.42008 | City Liability Insurance | 21 | | 21 | 13 | 62% |
| 110-61-622-002.42010 | Medicare Tax | 10 | | 10 | 6 | 60% |
| 110-61-622-002.42011 | Social Security | 43 | | 43 | 28 | 65% |
| <i>Account Classification Total: BE - Benefits</i> | | 82 | 0 | 82 | 67 | 82% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-622-002.44055 | Recreation Supplies | 7,000 | | 7,000 | 2,300 | 33% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 7,000 | 0 | 7,000 | 2,300 | 33% |
| Program Total: 002 - Christmas Parade | | 7,782 | 0 | 7,782 | 2,815 | 36% |
| Program: 003 - Self Defense Class | | | | | | |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-61-622-003.43727 | Turlock Youth Self Defense | 11,000 | | 11,000 | 3,104 | 28% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 11,000 | 0 | 11,000 | 3,104 | 28% |
| Program Total: 003 - Self Defense Class | | 11,000 | 0 | 11,000 | 3,104 | 28% |
| Program: 004 - Dance, Etc. Program | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-622-004.41002_000 | Part Time Help General | 6,000 | | 6,000 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 6,000 | 0 | 6,000 | 0 | 0% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-622-004.42007 | Workers Comp Insurance | 64 | | 64 | | 0% |
| 110-61-622-004.42008 | City Liability Insurance | 177 | | 177 | | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|-----------|
| Fund 110 General Fund Division 622 Recreation - Programs/Events | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-61-622-004.42010 | Medicare Tax | 87 | | 87 | | 0% |
| 110-61-622-004.42011 | Social Security | 372 | | 372 | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 700 | 0 | 700 | 0 | 0% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-61-622-004.43161 | Facility Rent | 7,000 | | 7,000 | | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 7,000 | 0 | 7,000 | 0 | 0% |
| Program Total: 004 - Dance, Etc. Program | | 13,700 | 0 | 13,700 | 0 | 0% |
| Program: 005 - Instructional Classes | | | | | | |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-61-622-005.43732 | Futsal209 | | 10,000 | 10,000 | | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 0 | 10,000 | 10,000 | 0 | 0% |
| Program Total: 005 - Instructional Classes | | 0 | 10,000 | 10,000 | 0 | 0% |
| Program: 006 - Babysitting Class | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-622-006.41002_000 | Part Time Help General | 400 | | 400 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 400 | 0 | 400 | 0 | 0% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-622-006.42007 | Workers Comp Insurance | 4 | | 4 | | 0% |
| 110-61-622-006.42008 | City Liability Insurance | 12 | | 12 | | 0% |
| 110-61-622-006.42010 | Medicare Tax | 6 | | 6 | | 0% |
| 110-61-622-006.42011 | Social Security | 25 | | 25 | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 47 | 0 | 47 | 0 | 0% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-622-006.44055 | Recreation Supplies | 150 | | 150 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 150 | 0 | 150 | 0 | 0% |
| Program Total: 006 - Babysitting Class | | 597 | 0 | 597 | 0 | 0% |
| Program: 007 - Specialty Events | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-622-007.41002_000 | Part Time Help General | 1,000 | | 1,000 | 224 | 22% |
| <i>Account Classification Total: SA - Salaries</i> | | 1,000 | 0 | 1,000 | 224 | 22% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 622 Recreation - Programs/Events | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-622-007.42007 | Workers Comp Insurance | 11 | | 11 | 2 | 18% |
| 110-61-622-007.42008 | City Liability Insurance | 30 | | 30 | 7 | 23% |
| 110-61-622-007.42010 | Medicare Tax | 15 | | 15 | 3 | 20% |
| 110-61-622-007.42011 | Social Security | 62 | | 62 | 14 | 23% |
| <i>Account Classification Total: BE - Benefits</i> | | 118 | 0 | 118 | 26 | 22% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-622-007.44055 | Recreation Supplies | 1,000 | | 1,000 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 1,000 | 0 | 1,000 | 0 | 0% |
| Program Total: 007 - Specialty Events | | 2,118 | 0 | 2,118 | 250 | 12% |
| Program: 014 - Community Outreach Fairs | | | | | | |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-622-014.44055 | Recreation Supplies | 500 | | 500 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 500 | 0 | 500 | 0 | 0% |
| Program Total: 014 - Community Outreach Fairs | | 500 | 0 | 500 | 0 | 0% |
| Division Total: 622 - Programs/Events | | 35,697 | 10,000 | 45,697 | 6,169 | 13% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 624 Recreation - Sports | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 61 - Recreation | | | | | | |
| Division: 624 - Sports | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-624.41001 | Full Time Salaries | 36,968 | 1,848 | 38,816 | 22,386 | 58% |
| 110-61-624.41053 | Sick Leave Conversion Pay | 0 | | 0 | | |
| 110-61-624.41059 | Continuous Service Pay | 1,664 | 83 | 1,747 | 918 | 53% |
| <i>Account Classification Total: SA - Salaries</i> | | 38,632 | 1,931 | 40,563 | 23,304 | 57% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-624.42002 | Medical Dental Plan | 9,644 | | 9,644 | 4,822 | 50% |
| 110-61-624.42003 | Vision Insurance | 108 | | 108 | 54 | 50% |
| 110-61-624.42004 | Long Term Disability Insurance | 385 | 19 | 404 | 212 | 52% |
| 110-61-624.42005 | Life Insurance | 121 | 6 | 127 | 65 | 51% |
| 110-61-624.42006 | SUI | 107 | | 107 | 67 | 63% |
| 110-61-624.42007 | Workers Comp Insurance | 397 | 20 | 417 | 250 | 60% |
| 110-61-624.42008 | City Liability Insurance | 1,092 | 55 | 1,147 | 686 | 60% |
| 110-61-624.42009 | PERS | 18,704 | 935 | 19,639 | 11,035 | 56% |
| 110-61-624.42010 | Medicare Tax | 560 | 28 | 588 | 338 | 57% |
| 110-61-624.42012 | Retiree Health Insurance | 739 | 37 | 776 | 448 | 58% |
| 110-61-624.42013 | Deferred Comp | 370 | 18 | 388 | 203 | 52% |
| 110-61-624.42016 | Employee Contrib To PERS | (3,477) | (174) | (3,651) | (2,242) | 61% |
| <i>Account Classification Total: BE - Benefits</i> | | 28,750 | 944 | 29,694 | 15,938 | 54% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-61-624.43155 | Physicals, Shots & Psychological | 2,000 | | 2,000 | 376 | 19% |
| 110-61-624.43721 | ASA Payments | 2,500 | | 2,500 | | 0% |
| 110-61-624.43724 | Reimb-Sports Officials | 48,000 | | 48,000 | 22,198 | 46% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 52,500 | 0 | 52,500 | 22,574 | 43% |
| <i>UT - Utilities</i> | | | | | | |
| 110-61-624.45002_001 | Turlock Irrigation District Julien Field | 3,500 | | 3,500 | 1,356 | 39% |
| 110-61-624.45002_002 | Turlock Irrigation District Soderquist Field | 3,500 | | 3,500 | 1,238 | 35% |
| <i>Account Classification Total: UT - Utilities</i> | | 7,000 | 0 | 7,000 | 2,594 | 37% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|-----------|
| Fund 110 General Fund Division 624 Recreation - Sports | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Program: 050 - Basketball, Youth-Turlock | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-624-050.41002_000 | Part Time Help General | 100 | | 100 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 100 | 0 | 100 | 0 | 0% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-624-050.42007 | Workers Comp Insurance | 1 | | 1 | | 0% |
| 110-61-624-050.42008 | City Liability Insurance | 3 | | 3 | | 0% |
| 110-61-624-050.42010 | Medicare Tax | 1 | | 1 | | 0% |
| 110-61-624-050.42011 | Social Security | 6 | | 6 | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 11 | 0 | 11 | 0 | 0% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-61-624-050.43726 | Youth Basketbal/Volleyball-TUSD Transfer | 17,800 | | 17,800 | | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 17,800 | 0 | 17,800 | 0 | 0% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-624-050.44055 | Recreation Supplies | 4,000 | | 4,000 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 4,000 | 0 | 4,000 | 0 | 0% |
| Program Total: 050 - Basketball, Youth-Turlock | | 21,911 | 0 | 21,911 | 0 | 0% |
| Program: 051 - Pee Wee/T-Ball-Summer | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-624-051.41002_000 | Part Time Help General | 250 | | 250 | 113 | 45% |
| <i>Account Classification Total: SA - Salaries</i> | | 250 | 0 | 250 | 113 | 45% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-624-051.42006 | SUI | 0 | | 0 | 4 | |
| 110-61-624-051.42007 | Workers Comp Insurance | 3 | | 3 | 1 | 33% |
| 110-61-624-051.42008 | City Liability Insurance | 7 | | 7 | 3 | 43% |
| 110-61-624-051.42010 | Medicare Tax | 4 | | 4 | 2 | 50% |
| 110-61-624-051.42011 | Social Security | 16 | | 16 | 7 | 44% |
| <i>Account Classification Total: BE - Benefits</i> | | 30 | 0 | 30 | 17 | 57% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-624-051.44055 | Recreation Supplies | 1,500 | | 1,500 | 2,505 | 167% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|-------------|
| Fund 110 General Fund Division 624 Recreation - Sports | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 1,500 | 0 | 1,500 | 2,505 | 167% |
| Program Total: 051 - Pee Wee/T-Ball-Summer | | 1,780 | 0 | 1,780 | 2,635 | 148% |

Program: 052 - Pee Wee/T-Ball-Spring

| | | | | | | |
|--|--------------------------|--------------|----------|--------------|----------|-----------|
| <i>SA - Salaries</i> | | | | | | |
| 110-61-624-052.41002_000 | Part Time Help General | 1,000 | | 1,000 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 1,000 | 0 | 1,000 | 0 | 0% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-624-052.42007 | Workers Comp Insurance | 11 | | 11 | | 0% |
| 110-61-624-052.42008 | City Liability Insurance | 30 | | 30 | | 0% |
| 110-61-624-052.42010 | Medicare Tax | 15 | | 15 | | 0% |
| 110-61-624-052.42011 | Social Security | 62 | | 62 | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 118 | 0 | 118 | 0 | 0% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-624-052.44055 | Recreation Supplies | 5,200 | | 5,200 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 5,200 | 0 | 5,200 | 0 | 0% |
| Program Total: 052 - Pee Wee/T-Ball-Spring | | 6,318 | 0 | 6,318 | 0 | 0% |

Program: 053 - Turkey Trot Running Race

| | | | | | | |
|--|--------------------------|-------|---|-------|-----|-----|
| <i>SA - Salaries</i> | | | | | | |
| 110-61-624-053.41002_000 | Part Time Help General | 1,100 | | 1,100 | 403 | 37% |
| <i>Account Classification Total: SA - Salaries</i> | | 1,100 | 0 | 1,100 | 403 | 37% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-624-053.42009 | SUI | 0 | | 0 | 10 | |
| 110-61-624-053.42007 | Workers Comp Insurance | 12 | | 12 | 4 | 33% |
| 110-61-624-053.42008 | City Liability Insurance | 32 | | 32 | 12 | 38% |
| 110-61-624-053.42010 | Medicare Tax | 16 | | 16 | 6 | 38% |
| 110-61-624-053.42011 | Social Security | 68 | | 68 | 25 | 37% |
| <i>Account Classification Total: BE - Benefits</i> | | 128 | 0 | 128 | 57 | 45% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--------------------------|-------------------------|---------------------|-------------------------|---------------------------------|------------|
| Fund 110 General Fund Division 624 Recreation - Sports | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-624-053.44055 | Recreation Supplies | 3,750 | | 3,750 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 3,750 | 0 | 3,750 | 0 | 0% |
| Program Total: 053 - Turkey Trot Running Race | | 4,978 | 0 | 4,978 | 460 | 9% |
| Program: 054 - Softball-Adult | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-624-054.41002_000 | Part Time Help General | 1,800 | | 1,800 | 630 | 35% |
| <i>Account Classification Total: SA - Salaries</i> | | 1,800 | 0 | 1,800 | 630 | 35% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-624-054.42007 | Workers Comp Insurance | 19 | | 19 | 7 | 37% |
| 110-61-624-054.42008 | City Liability Insurance | 53 | | 53 | 19 | 36% |
| 110-61-624-054.42010 | Medicare Tax | 26 | | 26 | 9 | 35% |
| 110-61-624-054.42011 | Social Security | 112 | | 112 | 39 | 35% |
| <i>Account Classification Total: BE - Benefits</i> | | 210 | 0 | 210 | 74 | 35% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-624-054.44055 | Recreation Supplies | 13,000 | | 13,000 | 3,454 | 27% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 13,000 | 0 | 13,000 | 3,454 | 27% |
| Program Total: 054 - Softball-Adult | | 15,010 | 0 | 15,010 | 4,158 | 28% |
| Program: 055 - Tiny Tot Baseball-Spring | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-624-055.41002_000 | Part Time Help General | 875 | | 875 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 875 | 0 | 875 | 0 | 0% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-624-055.42007 | Workers Comp Insurance | 9 | | 9 | | 0% |
| 110-61-624-055.42008 | City Liability Insurance | 26 | | 26 | | 0% |
| 110-61-624-055.42010 | Medicare Tax | 13 | | 13 | | 0% |
| 110-61-624-055.42011 | Social Security | 54 | | 54 | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 102 | 0 | 102 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|-----------|
| Fund 110 General Fund Division 624 Recreation - Sports | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-624-055.44055 | Recreation Supplies | 1,000 | | 1,000 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 1,000 | 0 | 1,000 | 0 | 0% |
| Program Total: 055 - Tiny Tot Baseball-Spring | | 1,977 | 0 | 1,977 | 0 | 0% |
| Program: 056 - Tiny Tot Baseball-Summer | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-624-056.41002_000 | Part Time Help General | 500 | | 500 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 500 | 0 | 500 | 0 | 0% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-624-056.42007 | Workers Comp Insurance | 5 | | 5 | | 0% |
| 110-61-624-056.42008 | City Liability Insurance | 15 | | 15 | | 0% |
| 110-61-624-056.42010 | Medicare Tax | 7 | | 7 | | 0% |
| 110-61-624-056.42011 | Social Security | 31 | | 31 | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 58 | 0 | 58 | 0 | 0% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-624-056.44055 | Recreation Supplies | 500 | | 500 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 500 | 0 | 500 | 0 | 0% |
| Program Total: 056 - Tiny Tot Baseball-Summer | | 1,058 | 0 | 1,058 | 0 | 0% |
| Program: 057 - Fall Volleyball | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-624-057.41002_000 | Part Time Help General | 300 | | 300 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 300 | 0 | 300 | 0 | 0% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-624-057.42007 | Workers Comp Insurance | 3 | | 3 | | 0% |
| 110-61-624-057.42008 | City Liability Insurance | 9 | | 9 | | 0% |
| 110-61-624-057.42010 | Medicare Tax | 4 | | 4 | | 0% |
| 110-61-624-057.42011 | Social Security | 19 | | 19 | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 35 | 0 | 35 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|-----------|
| Fund 110 General Fund Division 624 Recreation - Sports | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-624-057.44055 | Recreation Supplies | 75 | | 75 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 75 | 0 | 75 | 0 | 0% |
| Program Total: 057 - Fall Volleyball | | 410 | 0 | 410 | 0 | 0% |
| Program: 059 - Spring Volleyball | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-624-059.41002_000 | Part Time Help General | 500 | | 500 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 500 | 0 | 500 | 0 | 0% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-624-059.42007 | Workers Comp Insurance | 5 | | 5 | | 0% |
| 110-61-624-059.42008 | City Liability Insurance | 15 | | 15 | | 0% |
| 110-61-624-059.42010 | Medicare Tax | 7 | | 7 | | 0% |
| 110-61-624-059.42011 | Social Security | 31 | | 31 | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 58 | 0 | 58 | 0 | 0% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-624-059.44055 | Recreation Supplies | 150 | | 150 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 150 | 0 | 150 | 0 | 0% |
| Program Total: 059 - Spring Volleyball | | 708 | 0 | 708 | 0 | 0% |
| Program: 061 - Track Class | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-624-061.41002_000 | Part Time Help General | 1,200 | | 1,200 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 1,200 | 0 | 1,200 | 0 | 0% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-624-061.42006 | SUI | 0 | | 0 | | 0% |
| 110-61-624-061.42007 | Workers Comp Insurance | 13 | | 13 | | 0% |
| 110-61-624-061.42008 | City Liability Insurance | 35 | | 35 | | 0% |
| 110-61-624-061.42010 | Medicare Tax | 17 | | 17 | | 0% |
| 110-61-624-061.42011 | Social Security | 74 | | 74 | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 139 | 0 | 139 | 0 | 0% |
| Program Total: 061 - Track Class | | 1,339 | 0 | 1,339 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|-----------|
| Fund 110 General Fund Division 624 Recreation - Sports | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Program: 063 - Golf Sticks for Kids | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-624-063.41002_000 | Part Time Help General | 200 | | 200 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 200 | 0 | 200 | 0 | 0% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-624-063.42007 | Workers Comp Insurance | 2 | | 2 | | 0% |
| 110-61-624-063.42008 | City Liability Insurance | 6 | | 6 | | 0% |
| 110-61-624-063.42010 | Medicare Tax | 3 | | 3 | | 0% |
| 110-61-624-063.42011 | Social Security | 12 | | 12 | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 23 | 0 | 23 | 0 | 0% |
| Program Total: 063 - Golf Sticks for Kids | | 223 | 0 | 223 | 0 | 0% |
| Program: 066 - Turlock Girls Softball | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-624-066.41002_000 | Part Time Help General | 2,500 | | 2,500 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 2,500 | 0 | 2,500 | 0 | 0% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-624-066.42006 | SUI | 0 | | 0 | | 0% |
| 110-61-624-066.42007 | Workers Comp Insurance | 27 | | 27 | | 0% |
| 110-61-624-066.42008 | City Liability Insurance | 74 | | 74 | | 0% |
| 110-61-624-066.42010 | Medicare Tax | 36 | | 36 | | 0% |
| 110-61-624-066.42011 | Social Security | 155 | | 155 | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 292 | 0 | 292 | 0 | 0% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-624-066.44055 | Recreation Supplies | 1,400 | | 1,400 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 1,400 | 0 | 1,400 | 0 | 0% |
| Program Total: 066 - Turlock Girls Softball | | 4,192 | 0 | 4,192 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 624 Recreation - Sports | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Program: 068 - Soccer Camp | | | | | | |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-61-624-068.43725 | Soccer Camp | 35,000 | | 35,000 | | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 35,000 | 0 | 35,000 | 0 | 0% |
| Program Total: 068 - Soccer Camp | | 35,000 | 0 | 35,000 | 0 | 0% |
| Division Total: 624 - Sports | | 221,786 | 2,875 | 224,661 | 71,663 | 32% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 626 Recreation - Aquatics | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 61 - Recreation | | | | | | |
| Division: 626 - Aquatics | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-626.41002_000 | Part Time Help General | 7,000 | | 7,000 | 3,235 | 46% |
| 110-61-626.41002_012 | Part Time Help Attendance & Concession | 2,500 | | 2,500 | | 0% |
| 110-61-626.41053 | Sick Leave Conversion Pay | 0 | | 0 | | |
| <i>Account Classification Total: SA - Salaries</i> | | 9,500 | 0 | 9,500 | 3,235 | 34% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-626.42006 | SUI | 0 | | 0 | 110 | |
| 110-61-626.42007 | Workers Comp Insurance | 102 | | 102 | 35 | 34% |
| 110-61-626.42008 | City Liability Insurance | 281 | | 281 | 95 | 34% |
| 110-61-626.42010 | Medicare Tax | 138 | | 138 | 47 | 34% |
| 110-61-626.42011 | Social Security | 589 | | 589 | 201 | 34% |
| <i>Account Classification Total: BE - Benefits</i> | | 1,110 | 0 | 1,110 | 488 | 44% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-61-626.43155 | Physicals, Shots & Psychological | 2,000 | | 2,000 | | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 2,000 | 0 | 2,000 | 0 | 0% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-626.44001_000 | Supplies General | 2,500 | | 2,500 | 2,069 | 83% |
| 110-61-626.44001_036 | Supplies First Aid | 1,000 | | 1,000 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 3,500 | 0 | 3,500 | 2,069 | 59% |
| <i>UT - Utilities</i> | | | | | | |
| 110-61-626.45002_008 | Turlock Irrigation District Columbia Pool | 11,000 | | 11,000 | 5,085 | 46% |
| <i>Account Classification Total: UT - Utilities</i> | | 11,000 | 0 | 11,000 | 5,085 | 46% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 110-61-626.47030 | Conferences | 500 | | 500 | | 0% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 500 | 0 | 500 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--------------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 626 Recreation - Aquatics | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Program: 100 - Columbia Pool | | | | | | |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-626-100.44001_258 | Supplies Small Equipment Parts | 5,000 | | 5,000 | 97 | 2% |
| 110-61-626-100.44005_011 | Chemicals High School Pools | 18,000 | | 18,000 | 3,856 | 21% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 23,000 | 0 | 23,000 | 3,953 | 17% |
| Program Total: 100 - Columbia Pool | | 23,000 | 0 | 23,000 | 3,953 | 17% |
| Program: 101 - Rec Swim | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-626-101.41002_000 | Part Time Help General | 30,000 | | 30,000 | 1,000 | 3% |
| 110-61-626-101.41053 | Sick Leave Conversion Pay | 0 | | 0 | | |
| <i>Account Classification Total: SA - Salaries</i> | | 30,000 | 0 | 30,000 | 1,000 | 3% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-626-101.42006 | SUI | 0 | | 0 | 933 | |
| 110-61-626-101.42007 | Workers Comp Insurance | 322 | | 322 | 11 | 3% |
| 110-61-626-101.42008 | City Liability Insurance | 886 | | 886 | 30 | 3% |
| 110-61-626-101.42010 | Medicare Tax | 435 | | 435 | 14 | 3% |
| 110-61-626-101.42011 | Social Security | 1,860 | | 1,860 | 62 | 3% |
| <i>Account Classification Total: BE - Benefits</i> | | 3,503 | 0 | 3,503 | 1,050 | 30% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-626-101.44005_011 | Chemicals High School Pools | 5,000 | | 5,000 | 1,450 | 29% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 5,000 | 0 | 5,000 | 1,450 | 29% |
| Program Total: 101 - Rec Swim | | 38,503 | 0 | 38,503 | 3,500 | 9% |
| Program: 102 - Swim Lessons | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-626-102.41002_000 | Part Time Help General | 35,000 | | 35,000 | 24,365 | 70% |
| <i>Account Classification Total: SA - Salaries</i> | | 35,000 | 0 | 35,000 | 24,365 | 70% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-626-102.42007 | Workers Comp Insurance | 376 | | 376 | 262 | 70% |
| 110-61-626-102.42008 | City Liability Insurance | 1,034 | | 1,034 | 719 | 70% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 626 Recreation - Aquatics | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 110-61-626-102.42010 | Medicare Tax | 508 | | 508 | 353 | 69% |
| 110-61-626-102.42011 | Social Security | 2,170 | | 2,170 | 1,511 | 70% |
| <i>Account Classification Total: BE - Benefits</i> | | 4,088 | 0 | 4,088 | 2,845 | 70% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-626-102.44001_000 | Supplies General | 1,000 | | 1,000 | 73 | 7% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 1,000 | 0 | 1,000 | 73 | 7% |
| Program Total: 102 - Swim Lessons | | 40,088 | 0 | 40,088 | 27,283 | 68% |
| Program: 103 - Junior Guard Program | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-626-103.41002_000 | Part Time Help General | 1,000 | | 1,000 | | 0% |
| <i>Account Classification Total: SA - Salaries</i> | | 1,000 | 0 | 1,000 | 0 | 0% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-626-103.42007 | Workers Comp Insurance | 11 | | 11 | | 0% |
| 110-61-626-103.42008 | City Liability Insurance | 30 | | 30 | | 0% |
| 110-61-626-103.42010 | Medicare Tax | 15 | | 15 | | 0% |
| 110-61-626-103.42011 | Social Security | 62 | | 62 | | 0% |
| <i>Account Classification Total: BE - Benefits</i> | | 118 | 0 | 118 | 0 | 0% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-626-103.44055 | Recreation Supplies | 200 | | 200 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 200 | 0 | 200 | 0 | 0% |
| Program Total: 103 - Junior Guard Program | | 1,318 | 0 | 1,318 | 0 | 0% |
| Division Total: 626 - Aquatics | | 130,519 | 0 | 130,519 | 45,613 | 35% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 110 General Fund Division 630 Recreation - Prevention/Youth | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 110 - General Fund | | | | | | |
| EXPENSES | | | | | | |
| Department: 61 - Recreation | | | | | | |
| Division: 630 - Prevention/Youth | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-630.41001 | Full Time Salaries | 118,487 | 5,924 | 124,411 | 41,654 | 33% |
| 110-61-630.41053 | Sick Leave Conversion Pay | 0 | | 0 | | |
| 110-61-630.41059 | Continuous Service Pay | 2,773 | 139 | 2,912 | 486 | 17% |
| 110-61-630.41100_001 | Overtime Standard | 0 | | 0 | 712 | |
| 110-61-630.41300_011 | Salary/Benefit Transfer from FD 270-ASES Grant | (111,922) | | (111,922) | (18,593) | 17% |
| <i>Account Classification Total: SA - Salaries</i> | | 9,338 | 6,063 | 15,401 | 24,259 | 158% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-630.42002 | Medical Dental Plan | 37,506 | | 37,506 | 11,285 | 30% |
| 110-61-630.42003 | Vision Insurance | 240 | | 240 | 120 | 50% |
| 110-61-630.42004 | Long Term Disability Insurance | 1,235 | 62 | 1,297 | 440 | 34% |
| 110-61-630.42005 | Life Insurance | 387 | 19 | 406 | 132 | 33% |
| 110-61-630.42006 | SUI | 417 | | 417 | | 0% |
| 110-61-630.42007 | Workers Comp Insurance | 1,273 | 64 | 1,337 | 459 | 34% |
| 110-61-630.42008 | City Liability Insurance | 3,499 | 175 | 3,674 | 1,261 | 34% |
| 110-61-630.42009 | PERS | 58,503 | 2,925 | 61,428 | 19,812 | 32% |
| 110-61-630.42010 | Medicare Tax | 1,758 | 88 | 1,846 | 609 | 33% |
| 110-61-630.42012 | Retiree Health Insurance | 2,370 | 118 | 2,488 | 833 | 33% |
| 110-61-630.42013 | Deferred Comp | 900 | 45 | 945 | 262 | 28% |
| 110-61-630.42014 | Deferred Comp In Lieu | 4,275 | | 4,275 | 569 | 13% |
| 110-61-630.42016 | Employee Contrib To PERS | (10,913) | (546) | (11,459) | (4,776) | 42% |
| <i>Account Classification Total: BE - Benefits</i> | | 101,450 | 2,950 | 104,400 | 31,006 | 30% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-61-630.43155 | Physicals, Shots & Psychological | 10,000 | | 10,000 | 3,612 | 36% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 10,000 | 0 | 10,000 | 3,612 | 36% |
| <i>UT - Utilities</i> | | | | | | |
| 110-61-630.45001_000 | Telephone General | 0 | | 0 | | |
| <i>Account Classification Total: UT - Utilities</i> | | 0 | 0 | 0 | 0 | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 630 Recreation - Prevention/Youth | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>BD - Bad Debt</i> | | | | | | |
| 110-61-630.47012 | Bad Debt Expense | 0 | | 0 | | |
| <i>Account Classification Total: BD - Bad Debt</i> | | 0 | 0 | 0 | 0 | |
| Program: 121 - P.L.A.Y. Program | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-630-121.41001 | Full Time Salaries | 0 | | 0 | | |
| 110-61-630-121.41002_000 | Part Time Help General | 400,000 | | 400,000 | 179,549 | 45% |
| 110-61-630-121.41053 | Sick Leave Conversion Pay | 0 | | 0 | 351 | |
| <i>Account Classification Total: SA - Salaries</i> | | 400,000 | 0 | 400,000 | 179,900 | 45% |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-630-121.42006 | SUI | 238 | | 238 | 9,037 | 3797% |
| 110-61-630-121.42007 | Workers Comp Insurance | 4,296 | | 4,296 | 1,932 | 45% |
| 110-61-630-121.42008 | City Liability Insurance | 11,812 | | 11,812 | 5,312 | 45% |
| 110-61-630-121.42009 | PERS | 0 | | 0 | | |
| 110-61-630-121.42010 | Medicare Tax | 5,800 | | 5,800 | 2,609 | 45% |
| 110-61-630-121.42011 | Social Security | 24,800 | | 24,800 | 11,154 | 45% |
| 110-61-630-121.42016 | Employee Contrib To PERS | 0 | | 0 | | |
| <i>Account Classification Total: BE - Benefits</i> | | 46,946 | 0 | 46,946 | 30,044 | 64% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-630-121.44055 | Recreation Supplies | 30,000 | | 30,000 | 6,194 | 21% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 30,000 | 0 | 30,000 | 6,194 | 21% |
| <i>TO - Transfers Out</i> | | | | | | |
| 110-61-630-121.48001_090 | Transfers Out For Vehicle & Equip Replace | 3,500 | | 3,500 | 3,500 | 100% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 3,500 | 0 | 3,500 | 3,500 | 100% |
| Program Total: 121 - P.L.A.Y. Program | | 480,446 | 0 | 480,446 | 219,638 | 46% |
| Program: 125 - Off Track Camp | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 110-61-630-125.41002_000 | Part Time Help General | 55,000 | | 55,000 | 21,958 | 40% |
| <i>Account Classification Total: SA - Salaries</i> | | 55,000 | 0 | 55,000 | 21,958 | 40% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 110 General Fund Division 630 Recreation - Prevention/Youth | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>BE - Benefits</i> | | | | | | |
| 110-61-630-125.42006 | SUI | 0 | | 0 | 135 | |
| 110-61-630-125.42007 | Workers Comp Insurance | 591 | | 591 | 236 | 40% |
| 110-61-630-125.42008 | City Liability Insurance | 1,624 | | 1,624 | 648 | 40% |
| 110-61-630-125.42009 | PERS | 0 | | 0 | | |
| 110-61-630-125.42010 | Medicare Tax | 798 | | 798 | 318 | 40% |
| 110-61-630-125.42011 | Social Security | 3,410 | | 3,410 | 1,361 | 40% |
| <i>Account Classification Total: BE - Benefits</i> | | 6,423 | 0 | 6,423 | 2,698 | 42% |
| <i>CO - Contractual Services</i> | | | | | | |
| 110-61-630-125.43161 | Facility Rent | 0 | | 0 | | |
| <i>Account Classification Total: CO - Contractual Services</i> | | 0 | 0 | 0 | 0 | |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-630-125.44055 | Recreation Supplies | 5,000 | | 5,000 | 1,825 | 37% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 5,000 | 0 | 5,000 | 1,825 | 37% |
| Program Total: 125 - Off Track Camp | | 66,423 | 0 | 66,423 | 26,481 | 40% |
| Program: 404 - TAC (Teen Advisory Council) | | | | | | |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 110-61-630-404.44055 | Recreation Supplies | 750 | | 750 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 750 | 0 | 750 | 0 | 0% |
| Program Total: 404 - TAC (Teen Advisory Council) | | 750 | 0 | 750 | 0 | 0% |
| Division Total: 630 - Prevention/Youth | | 668,407 | 9,013 | 677,420 | 304,996 | 45% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 113 Parks, Arts & Recreation Commission | | | | | | |
|--|--------------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|-----------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 113 - Parks, Arts & Rec Commission | | | | | | |
| Department: 61 - Recreation | | | | | | |
| Division: 632 - Parks, Arts & Recreation | | | | | | |
| REVENUES | | | | | | |
| <i>BOB - Budget Opening Balance</i> | | | | | | |
| 113-61-632.30000_000 | Budget Opening Balance General | 1,280 | | 1,280 | 1,280 | |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 1,280 | 0 | 1,280 | 1,280 | |
| Program: 007 - Specialty Events | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 113-61-632-007.35720 | Revenue | 0 | | 0 | | |
| <i>Account Classification Total: TX - Taxes</i> | | 0 | 0 | 0 | 0 | |
| Division Total: 632 - Parks, Arts & Recreation | | 0 | 0 | 0 | 0 | |
| EXPENSES | | | | | | |
| Program: 007 - Specialty Events | | | | | | |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 113-61-632-007.44001_000 | Supplies General | 1,280 | | 1,280 | | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 1,280 | 0 | 1,280 | 0 | 0% |
| Program Total: 007 - Specialty Events | | 1,280 | 0 | 1,280 | 0 | 0% |
| FUND SUMMARY | | | | | | |
| | Opening Balance | 1,280 | 0 | 1,280 | 1,280 | |
| | Revenues | 0 | 0 | 0 | 0 | |
| | Expenses | 1,280 | 0 | 1,280 | 0 | |
| | Balance | 0 | 0 | 0 | 1,280 | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 116 - Special Public Safety | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 116 - Special Public Safety | | | | | | |
| Department: 20 - Police | | | | | | |
| Division: 225 - Police | | | | | | |
| REVENUES | | | | | | |
| <i>BOB - Budget Opening Balance</i> | | | | | | |
| 116-20-225.30000_000 | Budget Opening Balance General | 369,096 | 212,139 | 581,235 | 581,235 | 100% |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 369,096 | 212,139 | 581,235 | 581,235 | 100% |
| <i>TX - Taxes</i> | | | | | | |
| 116-20-225.30030 | Prop 172 Sales Tax | 150,000 | | 150,000 | 69,791 | 47% |
| <i>Account Classification Total: TX - Taxes</i> | | 150,000 | 0 | 150,000 | 69,791 | 47% |
| <i>LI - Licenses & Permits</i> | | | | | | |
| 116-20-225.31010 | Business Licenses | 566,600 | | 566,600 | 305,459 | 54% |
| <i>Account Classification Total: LI - Licenses & Permits</i> | | 566,600 | 0 | 566,600 | 305,459 | 54% |
| <i>IN - Interest Income</i> | | | | | | |
| 116-20-225.33000 | Interest Income | 4,500 | | 4,500 | | 0% |
| <i>Account Classification Total: IN - Interest Income</i> | | 4,500 | 0 | 4,500 | 0 | 0% |
| Division Total: 225 - Police | | 721,100 | 0 | 721,100 | 375,250 | 52% |
| EXPENSES | | | | | | |
| <i>CO - Contractual Services</i> | | | | | | |
| 116-20-225.43228_001 | Radio System Maint Motorola System Upgrade | 43,788 | | 43,788 | 43,789 | 100% |
| 116-20-225.43228_002 | Radio System Maint Delta System/Subscriber | 74,460 | | 74,460 | | 0% |
| 116-20-225.43228_003 | Radio System Maint Delta Subscriber (w/43228_002) | 0 | | 0 | | |
| 116-20-225.43228_004 | Radio System Maint Microwave Maint (Nokia/Delta) | 6,404 | | 6,404 | | 0% |
| 116-20-225.43229_001 | CAD/RMS Tri Tech Maintenance | 50,850 | | 50,850 | | 0% |
| 116-20-225.43229_002 | CAD/RMS Fiber Connectivity | 4,200 | | 4,200 | | 0% |
| 116-20-225.43229_003 | CAD/RMS Animal Services Records Mgmt | 9,325 | | 9,325 | | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 189,027 | 0 | 189,027 | 43,789 | 23% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 116-20-225.47010 | Bank Charges | 300 | | 300 | | 0% |
| 116-20-225.47095_010 | Training K-9 Training | 0 | | 0 | | |
| 116-20-225.47115 | K-9 Expenses | 0 | | 0 | | |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 300 | 0 | 300 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 116 - Special Public Safety | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>TO - Transfers Out</i> | | | | | | |
| 116-20-225.48001_002 | Transfers Out BL&Prop172 Police Share to Fd110 | 450,000 | | 450,000 | 262,500 | 58% |
| 116-20-225.48001_004 | Transfers Out For Youth Prevention Programs | 30,000 | | 30,000 | 30,000 | 100% |
| 116-20-225.48001_274 | Transfers Out Body Cameras | 0 | | 0 | | |
| <i>Account Classification Total: TO - Transfers Out</i> | | 480,000 | 0 | 480,000 | 292,500 | 61% |
| Division Total: 225 - Police | | 669,327 | 0 | 669,327 | 336,289 | 50% |

| SUMMARY | Police | Opening Balance | 369,096 | 212,139 | 581,235 | 581,235 |
|----------------|---------------|------------------------|----------------|----------------|----------------|----------------|
| | | Revenues | 721,100 | 0 | 721,100 | 375,250 |
| | | Expenses | 669,327 | 0 | 669,327 | 336,289 |
| | | Balance | 420,869 | 212,139 | 633,008 | 620,196 |

Division: 230 - Police - Outside Agencies

| REVENUES | | | | | | |
|---|--------------------------------|--------------|----------|--------------|----------|----|
| <i>BOB - Budget Opening Balance</i> | | | | | | |
| 116-20-230.30000_000 | Budget Opening Balance General | 106,485 | 5,622 | 112,107 | 112,107 | |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 106,485 | 5,622 | 112,107 | 112,107 | |
| <i>IN - Interest Income</i> | | | | | | |
| 116-20-230.33000 | Interest Income | 1,000 | | 1,000 | | 0% |
| <i>Account Classification Total: IN - Interest Income</i> | | 1,000 | 0 | 1,000 | 0 | 0% |
| <i>IG - Intergovernmental</i> | | | | | | |
| 116-20-230.34022 | CSUS - CAD/HTE | 0 | | 0 | | |
| <i>Account Classification Total: IG - Intergovernmental</i> | | 0 | 0 | 0 | 0 | |
| Division Total: 230 - Police - Outside Agencies | | 1,000 | 0 | 1,000 | 0 | |

| SUMMARY | Outside Agencies | Opening Balance | 106,485 | 5,622 | 112,107 | 112,107 |
|----------------|-------------------------|------------------------|----------------|--------------|----------------|----------------|
| | | Revenues | 1,000 | 0 | 1,000 | 0 |
| | | Expenses | 0 | 0 | 0 | 0 |
| | | Balance | 107,485 | 5,622 | 113,107 | 112,107 |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 116 - Special Public Safety | | | | | | |
|--|---------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |

Department: 30 - Fire

| |
|-----------------------------|
| Division: 305 - Fire |
|-----------------------------|

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|---|--------------------------------|---------|--------|---------|---------|--|
| 116-30-305.30000_000 | Budget Opening Balance General | 163,103 | 97,773 | 260,876 | 321,019 | |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 163,103 | 97,773 | 260,876 | 321,019 | |

TX - Taxes

| | | | | | | |
|---|--------------------|---------|---|---------|--------|-----|
| 116-30-305.30030 | Prop 172 Sales Tax | 150,000 | | 150,000 | 69,791 | 47% |
| <i>Account Classification Total: TX - Taxes</i> | | 150,000 | 0 | 150,000 | 69,791 | 47% |

LI - Licenses & Permits

| | | | | | | |
|--|-------------------|---------|---|---------|--------|-----|
| 116-30-305.31010 | Business Licenses | 107,900 | | 107,900 | 58,183 | 54% |
| <i>Account Classification Total: LI - Licenses & Permits</i> | | 107,900 | 0 | 107,900 | 58,183 | 54% |

IN - Interest Income

| | | | | | | |
|---|-----------------|-------|---|-------|---|----|
| 116-30-305.33000 | Interest Income | 1,500 | | 1,500 | | 0% |
| <i>Account Classification Total: IN - Interest Income</i> | | 1,500 | 0 | 1,500 | 0 | 0% |

OR - Other Revenues

| | | | | | | |
|--|--------------------------------|--------|---|--------|-------|-----|
| 116-30-305.37081 | Cell Tower Lease-1030 East Ave | 15,742 | | 15,742 | 8,755 | 56% |
| <i>Account Classification Total: OR - Other Revenues</i> | | 15,742 | 0 | 15,742 | 8,755 | 56% |

Division Total: 305 - Fire 275,142 0 275,142 136,729 50%

EXPENSES

CO - Contractual Services

| | | | | | | |
|--|--|---------|---|---------|--------|------|
| 116-30-305.43125_026 | Maintenance Fire Station Maintenance | 1,000 | | 1,000 | | 0% |
| 116-30-305.43228_001 | Radio System Maint Motorola System Upgrade | 43,788 | | 43,788 | 43,789 | 100% |
| 116-30-305.43228_002 | Radio System Maint Delta System/Subscriber | 70,460 | | 70,460 | | 0% |
| 116-30-305.43228_004 | Radio System Maint Microwave Maint (Nokia/Delta) | 6,404 | | 6,404 | | 0% |
| 116-30-305.43229_001 | CAD/RMS Tri Tech Maintenance | 50,850 | | 50,850 | 2,400 | 5% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 172,502 | 0 | 172,502 | 46,189 | 27% |

SU - Supplies and Maintenance

| | | | | | | |
|----------------------|---------------------------------------|--------|--|--------|-------|-----|
| 116-30-305.44011 | Records Management | 17,628 | | 17,628 | | 0% |
| 116-30-305.44030_000 | Minor Equipment Miscellaneous | 10,000 | | 10,000 | 1,228 | 12% |
| 116-30-305.44030_015 | Minor Equipment Fire Hose Replacement | 0 | | 0 | | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 116 - Special Public Safety | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 27,628 | 0 | 27,628 | 1,228 | 4% |
| <i>TO - Transfers Out</i> | | | | | | |
| 116-30-305.48001_001 | Transfers Out BL & Prop172Fire Share to Fd 110 | 50,000 | | 50,000 | 29,169 | 58% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 50,000 | 0 | 50,000 | 29,169 | 58% |
| Division Total: 305 - Fire | | 250,130 | 0 | 250,130 | 76,586 | 31% |

| | | | | | |
|----------------------------|------------------------|----------------|----------------|------------------|------------------|
| <u>SUMMARY</u> Fire | Opening Balance | 163,103 | 97,773 | 260,876 | 260,876 |
| | Revenues | 275,142 | 0 | 275,142 | 136,729 |
| | Expenses | 250,130 | 0 | 250,130 | 76,586 |
| | Balance | 188,115 | 97,773 | 285,888 | 321,019 |
| <u>FUND SUMMARY</u> | Opening Balance | 638,684 | 315,534 | 954,218 | 954,218 |
| | Revenues | 997,242 | 0 | 997,242 | 511,979 |
| | Expenses | 919,457 | 0 | 919,457 | 412,875 |
| | Balance | 716,469 | 315,534 | 1,032,003 | 1,053,322 |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 117 - Cannabis | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 117 - Cannabis | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 190 - Cannabis | | | | | | |
| REVENUES | | | | | | |
| <i>BOB - Budget Opening Balance</i> | | | | | | |
| 117-10-190.30000_000 | Budget Opening Balance General | 1,131,547 | (949) | 1,130,598 | 1,130,598 | |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 1,131,547 | (949) | 1,130,598 | 1,130,598 | |
| <i>TX - Taxes</i> | | | | | | |
| 117-10-190.30020_005 | Sales Tax Cannabis | 251,000 | 0 | 251,000 | 118,771 | 47% |
| <i>Account Classification Total: TX - Taxes</i> | | 251,000 | 0 | 251,000 | 118,771 | 47% |
| <i>OR - Other Revenues</i> | | | | | | |
| 117-10-190.37105_002 | Cannabis Public Benefit 5.00% | 1,257,168 | 0 | 1,257,168 | 511,458 | 41% |
| <i>Account Classification Total: OR - Other Revenues</i> | | 1,257,168 | 0 | 1,257,168 | 511,458 | 41% |
| Division Total: 190 - Cannabis | | 1,508,168 | 0 | 1,508,168 | 630,229 | 42% |
| EXPENSES | | | | | | |
| <i>CO - Contractual Services</i> | | | | | | |
| 117-10-190.43010 | Contract Attorney | 10,000 | | 10,000 | | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 10,000 | 0 | 10,000 | 0 | 0% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 117-10-190.47004 | Cannabis Business Expenses | 3,000 | 0 | 3,000 | 0 | 0% |
| 117-10-190.47005 | Advertising | 1,000 | 0 | 1,000 | 0 | 0% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 4,000 | 0 | 4,000 | 0 | 0% |
| <i>TO - Transfers Out</i> | | | | | | |
| 117-10-190.48001_220 | Transfers Out To Fd 266 COPS Grant Match | 0 | 32,000 | 32,000 | 0 | 0% |
| 117-10-190.48001_335 | Transfers Out To Fd 301 for Columbia Pool | 0 | 198,530 | 198,530 | 0 | 0% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 0 | 230,530 | 230,530 | 0 | 0% |
| Division Total: 190 - Cannabis | | 14,000 | 230,530 | 244,530 | 0 | 0% |
| SUMMARY Cannabis | | | | | | |
| | Opening Balance | 1,131,547 | (949) | 1,130,598 | 1,130,598 | |
| | Revenues | 1,508,168 | 0 | 1,508,168 | 630,229 | |
| | Expenses | 14,000 | 230,530 | 244,530 | 0 | |
| | Balance | 2,625,715 | (231,479) | 2,394,236 | 1,760,827 | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|---|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 117 - Cannabis | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Program: 161 - Diversion/Education | | | | | | |
| REVENUES | | | | | | |
| <i>BOB - Budget Opening Balance</i> | | | | | | |
| 117-10-190-161.30000_000 | Budget Opening Balance General | 56,242 | 0 | 56,242 | 56,242 | |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 56,242 | 0 | 56,242 | 56,242 | |
| <i>OR - Other Revenues</i> | | | | | | |
| 117-10-190-161.37105_003 | Cannabis Drug Diversion/Education .25% | 62,832 | 0 | 62,832 | 25,562 | 41% |
| <i>Account Classification Total: OR - Other Revenues</i> | | 62,832 | 0 | 62,832 | 25,562 | 41% |
| Program Total: 161 - Diversion/Education | | 62,832 | 0 | 62,832 | 25,562 | 41% |
| EXPENSES | | | | | | |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 117-10-190-161.47007 | Cannabis Diversion/Education Expenses | 0 | 0 | 0 | 0 | |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 0 | 0 | 0 | 0 | |
| Program Total: 161 - Diversion/Education | | 0 | 0 | 0 | 0 | |
| SUMMARY Diversion/Education | | | | | | |
| | Opening Balance | 56,242 | 0 | 56,242 | 56,242 | |
| | Revenues | 62,832 | 0 | 62,832 | 25,562 | |
| | Expenses | 0 | 0 | 0 | 0 | |
| | Balance | 119,074 | 0 | 119,074 | 81,804 | |
| FUND SUMMARY | | | | | | |
| | Opening Balance | 1,187,789 | (949) | 1,186,840 | 1,186,840 | |
| | Revenues | 1,571,000 | 0 | 1,571,000 | 655,791 | |
| | Expenses | 14,000 | 230,530 | 244,530 | 0 | |
| | Balance | 2,744,789 | (231,479) | 2,513,310 | 1,842,631 | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 118 - Measure A | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 118 - Measure A | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 115 - Measure A | | | | | | |
| REVENUES | | | | | | |
| <i>BOB - Budget Opening Balance</i> | | | | | | |
| 118-10-115.30000_000 | Budget Opening Balance General | 2,700,000 | 200,477 | 2,900,477 | 1,288,174 | |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 2,700,000 | 200,477 | 2,900,477 | 1,288,174 | |
| <i>TX - Taxes</i> | | | | | | |
| 118-10-115.30020_004 | Sales Tax Measure A | 11,219,000 | 1,121,900 | 12,340,900 | 6,978,816 | 57% |
| <i>Account Classification Total: TX - Taxes</i> | | 11,219,000 | 1,121,900 | 12,340,900 | 6,978,816 | 57% |
| Division Total: 115 - Measure A | | 11,219,000 | 1,121,900 | 12,340,900 | 6,978,816 | 57% |
| EXPENSES | | | | | | |
| <i>CO - Contractual Services</i> | | | | | | |
| 118-10-115.43010 | Contract Attorney | 0 | 0 | 0 | 0 | |
| 118-10-115.43106 | Administrative Support | 0 | 0 | 0 | 2,768 | |
| <i>Account Classification Total: CO - Contractual Services</i> | | 0 | 0 | 0 | 2,768 | |
| <i>TO - Transfers Out</i> | | | | | | |
| 118-10-115.48002_001 | Transfers Out-Measure A To Fd 110 Unassigned Gen Fd Reserve | 1,121,900 | 112,190 | 1,234,090 | 478,267 | 39% |
| 118-10-115.48002_002 | Transfers Out-Measure A Road Maintenance | 5,609,500 | 560,950 | 6,170,450 | 103,582 | 2% |
| 118-10-115.48002_003 | Transfers Out-Measure A Police Training | 63,200 | 0 | 63,200 | 43,200 | 68% |
| 118-10-115.48002_004 | Transfers Out-Measure A Fire Feasibility Study | 25,000 | 75,000 | 100,000 | 0 | 0% |
| 118-10-115.48002_005 | Transfers Out-Measure A Salaries & Benefits | 0 | 347,914 | 347,914 | 0 | 0% |
| 118-10-115.48002_006 | Transfers Out-Measure A Fire Outside Contractor Labor | 0 | 20,000 | 20,000 | 20,000 | 100% |
| 118-10-115.48002_007 | Transfers Out-Measure A Maintenance Wkr Sal & Ben | 0 | 56,216 | 56,216 | 7,676 | 14% |
| 118-10-115.48002_008 | Transfers Out-Measure A Start Up Veh/Eq Fire Prev Insp | 0 | 40,000 | 40,000 | 0 | 0% |
| 118-10-115.48002_009 | Transfers Out-Measure A Genl Plan Implementation&Growth | 0 | 250,000 | 250,000 | 250,000 | 100% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 6,819,600 | 1,462,270 | 8,281,870 | 902,725 | 11% |
| Division Total: 115 - Measure A | | 6,819,600 | 1,462,270 | 8,281,870 | 905,493 | 11% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 118 - Measure A | | | | | | |
|--|---------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |

| | | | | | | |
|----------------|------------------|------------------------|-------------------|------------------|-------------------|------------------|
| SUMMARY | Measure A | Opening Balance | 2,700,000 | 200,477 | 2,900,477 | 1,288,174 |
| | | Revenues | 11,219,000 | 1,121,900 | 12,340,900 | 6,978,816 |
| | | Expenses | 6,819,600 | 1,462,270 | 8,281,870 | 905,493 |
| | | Balance | 7,099,400 | (139,893) | 6,959,507 | 7,361,497 |

Program: 800 - Roads

| REVENUES | | | | | | |
|---|---|----------|------------------|------------------|---------------|-----------|
| <i>BOB - Budget Opening Balance</i> | | | | | | |
| 118-10-115-800.30000_000 | Budget Opening Balance General | 0 | 0 | 0 | 1,612,303 | |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 0 | 0 | 0 | 1,612,303 | |
| <i>TI - Transfers In</i> | | | | | | |
| 118-10-115-800.38002_002 | Transfers In-Measure A Road Maintenance | 0 | 5,847,878 | 5,847,878 | 90,650 | 2% |
| <i>Account Classification Total: TI - Transfers In</i> | | 0 | 5,847,878 | 5,847,878 | 90,650 | 2% |
| Division Total: 115 - Measure A | | 0 | 5,847,878 | 5,847,878 | 90,650 | 2% |
| EXPENSES | | | | | | |
| <i>CO - Contractual Services</i> | | | | | | |
| 118-10-115-800.43030 | City Engineering Services | 0 | 0 | 0 | 90,389 | |
| 118-10-115-800.43275_001 | Roads Program MBI | 0 | 929,643 | 929,643 | 261 | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 0 | 929,643 | 929,643 | 90,650 | 10% |
| <i>CA - Capital Outlay</i> | | | | | | |
| 118-10-115-800.51270 | Construction Project | 0 | 4,918,235 | 4,918,235 | 0 | 0% |
| <i>Account Classification Total: CA - Capital Outlay</i> | | 0 | 4,918,235 | 4,918,235 | 0 | 0% |
| Division Total: 115 - Measure A | | 0 | 5,847,878 | 5,847,878 | 90,650 | 2% |

| | | | | | | |
|----------------|--------------|------------------------|----------|------------------|------------------|------------------|
| SUMMARY | Roads | Opening Balance | 0 | 0 | 0 | 1,612,303 |
| | | Revenues | 0 | 5,847,878 | 5,847,878 | 90,650 |
| | | Expenses | 0 | 5,847,878 | 5,847,878 | 90,650 |
| | | Balance | 0 | 0 | 0 | 1,612,303 |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 118 - Measure A | | | | | | |
|--|---------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <u>FUND SUMMARY</u> | Opening Balance | 2,700,000 | 200,477 | 2,900,477 | 2,900,477 | |
| | Revenues | 11,219,000 | 6,969,778 | 18,188,778 | 7,069,466 | |
| | Expenses | 6,819,600 | 7,310,148 | 14,129,748 | 996,143 | |
| | Balance | <u>7,099,400</u> | <u>(139,893)</u> | <u>6,959,507</u> | <u>8,973,800</u> | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 119 - American Rescue Plan Act | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|-------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 119 - American Rescue Plan Act | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 188 - American Rescue Plan Act | | | | | | |
| REVENUES | | | | | | |
| <i>BOB - Budget Opening Balance</i> | | | | | | |
| 119-10-188.30000_000 | Budget Opening Balance General | 0 | 0 | 0 | 0 | 0 |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 0 | 0 | 0 | 0 | 0 |
| <i>IG - Intergovernmental</i> | | | | | | |
| 119-10-188.34307 | American Rescue Plan Act | 0 | 7,876,595 | 7,876,595 | 7,876,595 | 100% |
| <i>Account Classification Total: IG - Intergovernmental</i> | | 0 | 7,876,595 | 7,876,595 | 7,876,595 | 100% |
| Division Total: 188 - American Rescue Plan Act | | 0 | 7,876,595 | 7,876,595 | 7,876,595 | 100% |
| EXPENSES | | | | | | |
| <i>CO - Contractual Services</i> | | | | | | |
| 119-10-188.43060_044 | Contract Services Case Management | 0 | 58,500 | 58,500 | 0 | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 0 | 58,500 | 58,500 | 0 | 0% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 119-10-188.47188 | Contract Services Case Management | 0 | 1,115,000 | 1,115,000 | 0 | 0% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 0 | 1,115,000 | 1,115,000 | 0 | 0% |
| <i>TO - Transfers Out</i> | | | | | | |
| 119-10-188.48003_001 | Transfers Out-ARPA Maintenance Wkr Sal & Ben | 0 | 193,909 | 193,909 | 2,379 | 1% |
| 119-10-188.48003_002 | Transfers Out-ARPA Police Salaries & Benefits | 0 | 158,577 | 158,577 | 0 | 0% |
| 119-10-188.48003_003 | Transfers Out-ARPA OA I-IT Sal & Ben | 0 | 30,861 | 30,861 | 0 | 0% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 0 | 383,347 | 383,347 | 2,379 | 1% |
| <i>CA - Capital Outlay</i> | | | | | | |
| 119-10-188.51005_008 | | 0 | 50,000 | 50,000 | 809 | 2% |
| <i>Account Classification Total: CA - Capital Outlay</i> | | 0 | 50,000 | 50,000 | 809 | 2% |
| Division Total: 188 - American Rescue Plan Act | | 0 | 1,606,847 | 1,606,847 | 3,188 | 0% |
| FUND SUMMARY | | | | | | |
| Opening Balance | | 0 | 0 | 0 | 0 | |
| Revenues | | 0 | 7,876,595 | 7,876,595 | 7,876,595 | |
| Expenses | | 0 | 1,606,847 | 1,606,847 | 3,188 | |
| Balance | | 0 | 6,269,748 | 6,269,748 | 7,873,407 | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 120 - Tourism | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 120 - Tourism | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 120 - Tourism | | | | | | |
| REVENUES | | | | | | |
| <i>BOB - Budget Opening Balance</i> | | | | | | |
| 120-10-120.30000_000 | Budget Opening Balance General | 1,336,102 | 144,961 | 1,481,063 | 1,481,063 | |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 1,336,102 | 144,961 | 1,481,063 | 1,481,063 | |
| <i>TX - Taxes</i> | | | | | | |
| 120-10-120.30100_000 | Hotel/Motel Taxes General | 550,000 | 0 | 550,000 | 202,060 | 37% |
| <i>Account Classification Total: TX - Taxes</i> | | 550,000 | 0 | 550,000 | 202,060 | 37% |
| <i>LI - Licenses & Permits</i> | | | | | | |
| 120-10-120.31055 | Non-City Sponsored Special Events Application Fee | 2,000 | 0 | 2,000 | 1,350 | 68% |
| <i>Account Classification Total: LI - Licenses & Permits</i> | | 2,000 | 0 | 2,000 | 1,350 | 68% |
| <i>OR - Other Revenues</i> | | | | | | |
| 120-10-120.37065 | Vendor Participation | 0 | 0 | 0 | 0 | |
| 120-10-120.37200_000 | Donations General | 0 | 0 | 0 | 0 | |
| <i>Account Classification Total: OR - Other Revenues</i> | | 0 | 0 | 0 | 0 | |
| Division Total: 120 - Tourism | | 552,000 | 0 | 552,000 | 203,410 | 37% |
| EXPENSES | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 120-10-120.41002_000 | Part Time Help General | 24,000 | 0 | 24,000 | 8,811 | 37% |
| <i>Account Classification Total: SA - Salaries</i> | | 24,000 | 0 | 24,000 | 8,811 | 37% |
| <i>BE - Benefits</i> | | | | | | |
| 120-10-120.42004 | Long Term Disability Insurance | 0 | 0 | 0 | 14 | |
| 120-10-120.42006 | SUI | 238 | 0 | 238 | 146 | 61% |
| 120-10-120.42007 | Workers Comp Insurance | 258 | 0 | 258 | 214 | 83% |
| 120-10-120.42008 | City Liability Insurance | 709 | 0 | 709 | 368 | 52% |
| 120-10-120.42009 | PERS | 0 | 0 | 0 | 0 | |
| 120-10-120.42010 | Medicare Tax | 348 | 0 | 348 | 159 | 46% |
| 120-10-120.42011 | Social Security | 1,488 | 0 | 1,488 | 568 | 38% |
| <i>Account Classification Total: BE - Benefits</i> | | 3,041 | 0 | 3,041 | 1,469 | 48% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------------|
| Fund 120 - Tourism | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>CO - Contractual Services</i> | | | | | | |
| 120-10-120.43201 | Diversion Program | 0 | 0 | 0 | 0 | |
| <i>Account Classification Total: CO - Contractual Services</i> | | 0 | 0 | 0 | 0 | |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 120-10-120.44001_000 | Supplies General | 1,000 | 0 | 1,000 | 226 | 23% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 1,000 | 0 | 1,000 | 226 | 23% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 120-10-120.47317_001 | City Sponsored Special Events General | 2,000 | 0 | 2,000 | 617 | 31% |
| 120-10-120.47317_003 | City Sponsored Special Events Festival of Lights | 3,000 | 0 | 3,000 | 60 | 2% |
| 120-10-120.47317_004 | City Sponsored Special Events Christmas Parade | 6,500 | 0 | 6,500 | 2,176 | 33% |
| 120-10-120.47317_006 | City Sponsored Special Events 4th of July | 5,000 | 0 | 5,000 | 0 | 0% |
| 120-10-120.47317_009 | City Sponsored Special Events Stan Co Fair Traffic Control | 5,000 | 0 | 5,000 | 0 | 0% |
| 120-10-120.47317_010 | City Sponsored Special Events Holiday Lights Tour | 0 | 2,000 | 2,000 | 0 | 0% |
| 120-10-120.47323 | Public Art Projects | 2,500 | 0 | 2,500 | 0 | 0% |
| 120-10-120.47367 | Economic Development Expenses | 0 | 0 | 0 | 0 | |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 24,000 | 2,000 | 26,000 | 2,853 | 11% |
| <i>TO - Transfers Out</i> | | | | | | |
| 120-10-120.48001_271 | Transfers Out 1,000 Flags Initiative | 5,000 | 0 | 5,000 | 5,000 | 100% |
| 120-10-120.48001_308 | Transfers Out Contrib fr TOT to Sports Complex | 220,000 | 0 | 220,000 | 128,331 | 58% |
| 120-10-120.48001_332 | Transfer Out to Fd 502 for Engineering Deficit | 300,000 | 0 | 300,000 | 300,000 | 100% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 525,000 | 0 | 525,000 | 433,331 | 83% |
| Division Total: 120 - Tourism | | 577,041 | 2,000 | 579,041 | 446,690 | 77% |
| SUMMARY | Tourism | Opening Balance | 1,336,102 | 144,961 | 1,481,063 | 1,481,063 |
| | | Revenues | 552,000 | 0 | 552,000 | 203,410 |
| | | Expenses | 577,041 | 2,000 | 579,041 | 446,690 |
| | | Balance | 1,311,061 | 142,961 | 1,454,022 | 1,237,783 |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--------------------------------------|---------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 120 - Tourism | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |

RESERVE RESTRICTIONS:

| | | | | |
|---|------------------|----------------|------------------|------------------|
| Pedretti Park Lighting | 489,000 | 489,000 | 489,000 | 489,000 |
| <i>\$163,000 per year for 3 years beginning in FY 15-16</i> | | | | |
| Public Arts Project | 8,475 | 10,975 | 8,475 | 10,975 |
| Unrestricted Reserve | 813,586 | (357,014) | 956,547 | 737,808 |
| Total Reserve | 1,311,061 | 142,961 | 1,454,022 | 1,237,783 |

Program: 130 - Non-City Sponsored Events

EXPENSES

SA - Salaries

| | | | | | |
|--|-------------------|---|---|---|-------|
| 120-10-120-130.41100_001 | Overtime Standard | 0 | 0 | 0 | 1,602 |
| <i>Account Classification Total: SA - Salaries</i> | | 0 | 0 | 0 | 1,602 |

BE - Benefits

| | | | | | |
|--|--------------------------------|---|---|---|-----|
| 120-10-120-130.42004 | Long Term Disability Insurance | 0 | 0 | 0 | 11 |
| 120-10-120-130.42007 | Workers Comp Insurance | 0 | 0 | 0 | 91 |
| 120-10-120-130.42008 | City Liability Insurance | 0 | 0 | 0 | 81 |
| 120-10-120-130.42010 | Medicare Tax | 0 | 0 | 0 | 23 |
| <i>Account Classification Total: BE - Benefits</i> | | 0 | 0 | 0 | 206 |

Program Total: 130 - Non-City Sponsored Events **0** **0** **0** **1,808**

| SUMMARY | Non-City Sponsored Events | Opening Balance | Revenues | Expenses | Balance |
|----------------|--------------------------------------|------------------------|-----------------|-----------------|----------------|
| | | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 1,808 |
| | | 0 | 0 | 0 | (1,808) |

Program: 160 - Chamber of Commerce Reimb Agree

REVENUES

BOB - Budget Opening Balance

| | | | | | |
|---|--------------------------------|--------------|--------------|--------------|--------------|
| 120-10-120-160.30000_000 | Budget Opening Balance General | 8,100 | 8,100 | 8,100 | 8,100 |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 8,100 | 8,100 | 8,100 | 8,100 |
| Program Total: 160 - Chamber of Commerce Reimb Agree | | 8,100 | 8,100 | 8,100 | 8,100 |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|----------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------------|
| Fund 120 - Tourism | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| EXPENSES | | | | | | |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 120-10-120-160.47318 | Community Events | 8,100 | | 8,100 | 0 | |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 8,100 | 0 | 8,100 | 0 | |
| Program Total: 160 - Chamber of Commerce Reimb Agree | | 8,100 | 0 | 8,100 | 0 | |
| | | | | | | |
| <u>SUMMARY</u> | Chamber of Commerce | Opening Balance | 8,100 | 8,100 | 8,100 | 8,100 |
| | Reimbursement | Revenues | 0 | 0 | 0 | 0 |
| | Agreement | Expenses | 8,100 | 0 | 8,100 | 0 |
| | | Balance | 0 | 8,100 | 0 | 8,100 |
| | | | | | | |
| <u>FUND SUMMARY</u> | | Opening Balance | 1,344,202 | 153,061 | 1,489,163 | 1,489,163 |
| | | Revenues | 552,000 | 0 | 552,000 | 203,410 |
| | | Expenses | 585,141 | 2,000 | 587,141 | 448,498 |
| | | Balance | 1,311,061 | 151,061 | 1,454,022 | 1,244,075 |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 205 - Sports Facilities | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 205 - Sports Facilities | | | | | | |
| Department: 60 - Parks | | | | | | |
| Division: 602 - Regional Sports Complex | | | | | | |
| REVENUES | | | | | | |
| <i>BOB - Budget Opening Balance</i> | | | | | | |
| 205-60-602.30000_000 | Budget Opening Balance General | 0 | 0 | 0 | 0 | |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 0 | 0 | 0 | 0 | |
| <i>CH - Charges for Services</i> | | | | | | |
| 205-60-602.35014_002 | Salary Reimbursement Other | 0 | | 0 | | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 0 | 0 | 0 | 0 | |
| <i>OR - Other Revenues</i> | | | | | | |
| 205-60-602.37060_001 | Sports Facilities Rentals | 72,000 | 0 | 72,000 | 36,260 | 50% |
| 205-60-602.37060_002 | Sports Facilities Rental Revenue Alloc | 0 | | 0 | | |
| 205-60-602.37090_004 | Rents & Concessions Sports Complex | 0 | | 0 | | |
| <i>Account Classification Total: OR - Other Revenues</i> | | 72,000 | 0 | 72,000 | 36,260 | 50% |
| <i>TI - Transfers In</i> | | | | | | |
| 205-60-602.38001_014 | Transfers In Fr 110 GF Contrib to Reg Sports | 352,992 | 6,000 | 358,992 | 205,912 | 57% |
| 205-60-602.38001_308 | Transfers In Contrib fr TOT to Sports Complex | 55,000 | 0 | 55,000 | 32,081 | 58% |
| <i>Account Classification Total: TI - Transfers In</i> | | 407,992 | 6,000 | 413,992 | 237,993 | 57% |
| Division Total: 602 - Regional Sports Complex | | 479,992 | 6,000 | 485,992 | 274,253 | 56% |
| EXPENSES | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 205-60-602.41001 | Full Time Salaries | 167,975 | 7,996 | 175,971 | 91,618 | 52% |
| 205-60-602.41002_005 | Part Time Help Clerical | 1,200 | 0 | 1,200 | 480 | 40% |
| 205-60-602.41002_008 | Part Time Help Event Staff | 21,400 | 0 | 21,400 | 7,688 | 36% |
| 205-60-602.41002_010 | Part Time Help General Maint | 17,100 | 0 | 17,100 | 6,855 | 40% |
| 205-60-602.41050 | Bilingual Pay | 6 | 0 | 6 | 58 | 967% |
| 205-60-602.41052 | Educational Incentive | 508 | 20 | 528 | 284 | 54% |
| 205-60-602.41053 | Sick Leave Conversion Pay | 2,000 | 0 | 2,000 | 88 | 4% |
| 205-60-602.41054 | Stand By Wages | 500 | 0 | 500 | 0 | 0% |
| 205-60-602.41055 | Vacation Conversion Pay | 500 | 0 | 500 | 178 | 36% |
| 205-60-602.41056 | Management Leave Conversion | 400 | 0 | 400 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 205 - Sports Facilities | | | | | | |
|--|---------------------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 205-60-602.41059 | Continuous Service Pay | 5,428 | 254 | 5,682 | 2,909 | 51% |
| 205-60-602.41100_001 | Overtime Standard | 0 | 0 | 0 | 202 | |
| 205-60-602.49006 | Salary Credits From Other Departments | 0 | | 0 | | |
| 205-60-602.49007 | Salary Charges From Other Departments | 0 | | 0 | | |
| <i>Account Classification Total: SA - Salaries</i> | | 217,017 | 8,270 | 225,287 | 110,360 | 49% |
| <i>BE - Benefits</i> | | | | | | |
| 205-60-602.42002 | Medical Dental Plan | 52,508 | 0 | 52,508 | 25,756 | 49% |
| 205-60-602.42003 | Vision Insurance | 576 | 0 | 576 | 288 | 50% |
| 205-60-602.42004 | Long Term Disability Insurance | 1,750 | 83 | 1,833 | 944 | 52% |
| 205-60-602.42005 | Life Insurance | 549 | 26 | 575 | 288 | 50% |
| 205-60-602.42006 | SUI | 1,091 | 1 | 1,092 | 250 | 23% |
| 205-60-602.42007 | Workers Comp Insurance | 9,473 | 352 | 9,825 | 5,831 | 59% |
| 205-60-602.42008 | City Liability Insurance | 10,185 | 383 | 10,568 | 4,609 | 44% |
| 205-60-602.42009 | PERS | 84,327 | 4,003 | 88,330 | 45,046 | 51% |
| 205-60-602.42010 | Medicare Tax | 3,079 | 116 | 3,195 | 1,559 | 49% |
| 205-60-602.42011 | Social Security | 2,461 | 0 | 2,461 | 928 | 38% |
| 205-60-602.42012 | Retiree Health Insurance | 3,730 | 174 | 3,904 | 2,039 | 52% |
| 205-60-602.42013 | Deferred Comp | 2,195 | 98 | 2,293 | 1,205 | 53% |
| 205-60-602.42014 | Deferred Comp In Lieu | 285 | 0 | 285 | 38 | 13% |
| 205-60-602.42016 | Employee Contrib To PERS | (15,676) | (744) | (16,420) | (9,236) | 56% |
| <i>Account Classification Total: BE - Benefits</i> | | 156,533 | 4,492 | 161,025 | 79,545 | 49% |
| <i>CO - Contractual Services</i> | | | | | | |
| 205-60-602.43064 | Fire Extinguisher | 100 | 0 | 100 | 0 | 0% |
| 205-60-602.43077 | Tree Trimming | 0 | 6,000 | 6,000 | 0 | 0% |
| 205-60-602.43110 | Laundry & Linen Service | 750 | 0 | 750 | 254 | 34% |
| 205-60-602.43125_037 | Maintenance MMS Subscription | 605 | 0 | 605 | 0 | 0% |
| 205-60-602.43150 | Pest Control | 200 | 0 | 200 | 140 | 70% |
| 205-60-602.43155 | Physicals, Shots & Psychological | 300 | 0 | 300 | 0 | 0% |
| 205-60-602.43170 | Security | 1,500 | 0 | 1,500 | 0 | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 3,455 | 6,000 | 9,455 | 394 | 4% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 205-60-602.44001_000 | Supplies General | 9,600 | 0 | 9,600 | 9,709 | 101% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 205 - Sports Facilities | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 205-60-602.44001_118 | Supplies Fencing | 1,000 | 0 | 1,000 | 0 | 0% |
| 205-60-602.44001_119 | Supplies Sprinklers | 3,000 | 0 | 3,000 | 2,042 | 68% |
| 205-60-602.44001_136 | Supplies Signs | 350 | 0 | 350 | 185 | 53% |
| 205-60-602.44001_140 | Supplies Bases | 300 | 0 | 300 | 304 | 101% |
| 205-60-602.44001_141 | Supplies Chalk | 100 | 0 | 100 | 330 | 330% |
| 205-60-602.44001_143 | Supplies Lighting | 500 | 0 | 500 | 0 | 0% |
| 205-60-602.44001_144 | Supplies Lumber | 400 | 0 | 400 | 0 | 0% |
| 205-60-602.44001_145 | Supplies Paint | 8,500 | 0 | 8,500 | 7,548 | 89% |
| 205-60-602.44001_148 | Supplies Vandalism | 500 | 0 | 500 | 51 | 10% |
| 205-60-602.44005_010 | Chemicals Fertilizers | 10,000 | 0 | 10,000 | 29 | 0% |
| 205-60-602.44005_021 | Chemicals Rodent Control | 150 | 0 | 150 | 0 | 0% |
| 205-60-602.44005_022 | Chemicals Soil Amendments | 500 | 0 | 500 | 0 | 0% |
| 205-60-602.44005_023 | Chemicals Weed Control | 250 | 0 | 250 | 8 | 3% |
| 205-60-602.44025 | Maintenance | 3,000 | 0 | 3,000 | 1,094 | 36% |
| 205-60-602.44030_000 | Minor Equipment Miscellaneous | 700 | 0 | 700 | 741 | 106% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 38,850 | 0 | 38,850 | 22,041 | 57% |
| <i>UT - Utilities</i> | | | | | | |
| 205-60-602.45001_000 | Telephone General | 850 | 0 | 850 | 440 | 52% |
| 205-60-602.45002_000 | Turlock Irrigation District General | 13,000 | 0 | 13,000 | 4,736 | 36% |
| <i>Account Classification Total: UT - Utilities</i> | | 13,850 | 0 | 13,850 | 5,176 | 37% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 205-60-602.46000 | Auto Allowance | 300 | 0 | 300 | 150 | 50% |
| 205-60-602.46010 | Equipment Rental | 500 | 0 | 500 | 0 | 0% |
| 205-60-602.46020 | Fleet Maintenance Labor | 8,000 | 0 | 8,000 | 4,922 | 62% |
| 205-60-602.46025 | Outside Contractor Labor | 2,500 | 0 | 2,500 | 10 | 0% |
| 205-60-602.46031 | Gas & Oil | 6,000 | 0 | 6,000 | 2,604 | 43% |
| 205-60-602.46032 | Vehicle & Small Equipment Maintenance Parts | 6,000 | 0 | 6,000 | 3,103 | 52% |
| 205-60-602.46034 | Vehicle Insurance | 509 | 0 | 509 | 371 | 73% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 23,809 | 0 | 23,809 | 11,160 | 47% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 205 - Sports Facilities | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 205-60-602.47080 | Shoe Allowance | 500 | 0 | 500 | 500 | 100% |
| 205-60-602.47095_000 | Training General | 380 | 0 | 380 | 0 | 0% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 880 | 0 | 880 | 500 | 57% |
| <i>TO - Transfers Out</i> | | | | | | |
| 205-60-602.48001_083 | Transfers Out To Fd 501 for I.T. Services | 11,113 | 0 | 11,113 | 6,482 | 58% |
| 205-60-602.48001_085 | Transfers Out To Fd 242 Network | 92 | 0 | 92 | 92 | 100% |
| 205-60-602.48001_090 | Transfers Out For Vehicle & Equip Replace | 14,393 | 0 | 14,393 | 14,393 | 100% |
| 205-60-602.48001_234 | Transfers Out Electronic Work Order System | 0 | 0 | 0 | 0 | |
| <i>Account Classification Total: TO - Transfers Out</i> | | 25,598 | 0 | 25,598 | 20,967 | 82% |
| Division Total: 602 - Regional Sports Complex | | 479,992 | 18,762 | 498,754 | 250,143 | 50% |

| SUMMARY | Regional Sports Complex | Opening Balance | 0 | 0 | 0 | 0 |
|----------------|--------------------------------|------------------------|-----------------|-----------------|----------------|----------|
| | Revenues | 479,992 | 6,000 | 485,992 | 274,253 | |
| | Expenses | 479,992 | 18,762 | 498,754 | 250,143 | |
| | Balance | 0 | (12,762) | (12,762) | 24,110 | |

Division: 604 - Pedretti Sports Complex

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|---|--------------------------------|---|---|---|---|--|
| 205-60-604.30000_000 | Budget Opening Balance General | 0 | 0 | 0 | 0 | |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 0 | 0 | 0 | 0 | |

CH - Charges for Services

| | | | | | | |
|--|-----------------------------------|--------|---|--------|--------|------|
| 205-60-604.35004 | Field Prep Reimbursement | 0 | 0 | 0 | 4,157 | |
| 205-60-604.35014_002 | Salary Reimbursement Other | 0 | 0 | 0 | 1,013 | |
| 205-60-604.35602 | Player Fees | 27,000 | 0 | 27,000 | 11,614 | 43% |
| 205-60-604.35603 | Lighting Reimbursement | 13,500 | 0 | 13,500 | 6,623 | 49% |
| 205-60-604.35607 | Advertisement/Sponsorship Program | 5,000 | 0 | 5,000 | (685) | -14% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 45,500 | 0 | 45,500 | 22,722 | 50% |

OR - Other Revenues

| | | | | | | |
|----------------------|---------------------------|--------|---|--------|--------|-----|
| 205-60-604.37010_000 | Miscellaneous General | 200 | 0 | 200 | 0 | 0% |
| 205-60-604.37060_001 | Sports Facilities Rentals | 62,000 | 0 | 62,000 | 31,894 | 51% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|--|--------------------------------|--|--|---------------|
| Fund 205 - Sports Facilities | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 205-60-604.37082 | Cell Tower Lease-2400 N Tegner | 21,900 | 0 | 21,900 | 10,950 | 50% |
| 205-60-604.37090_003 | Rents & Concessions Pedretti | 14,000 | 0 | 14,000 | 0 | 0% |
| <i>Account Classification Total: OR - Other Revenues</i> | | 98,100 | 0 | 98,100 | 42,844 | 44% |
| <i>TI - Transfers In</i> | | | | | | |
| 205-60-604.38001_013 | Transfers In Fr 110 GF Contrib to Pedretti | 148,839 | 6,000 | 154,839 | 86,821 | 56% |
| 205-60-604.38001_125 | Transfers In Fr Fd 410-51-532 Leaf Pick Up | 0 | | 0 | | |
| 205-60-604.38001_308 | Transfers In Contrib fr TOT to Sports Complex | 165,000 | 0 | 165,000 | 96,250 | 58% |
| <i>Account Classification Total: TI - Transfers In</i> | | 313,839 | 6,000 | 319,839 | 183,071 | 57% |
| Division Total: 604 - Pedretti Sports Complex | | 457,439 | 6,000 | 463,439 | 248,637 | 54% |
| EXPENSES | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 205-60-604.41001 | Full Time Salaries | 124,129 | 5,804 | 129,933 | 67,412 | 52% |
| 205-60-604.41002_005 | Part Time Help Clerical | 1,200 | 0 | 1,200 | 461 | 38% |
| 205-60-604.41002_008 | Part Time Help Event Staff | 29,500 | 0 | 29,500 | 21,008 | 71% |
| 205-60-604.41002_010 | Part Time Help General Maint | 27,500 | 0 | 27,500 | 13,710 | 50% |
| 205-60-604.41004 | Non-City Sponsored Events | 500 | 0 | 500 | 0 | 0% |
| 205-60-604.41050 | Bilingual Pay | 6 | 0 | 6 | 58 | 967% |
| 205-60-604.41052 | Educational Incentive | 508 | 20 | 528 | 284 | 54% |
| 205-60-604.41053 | Sick Leave Conversion Pay | 2,500 | 0 | 2,500 | 1,140 | 46% |
| 205-60-604.41054 | Stand By Wages | 4,000 | 0 | 4,000 | 2,348 | 59% |
| 205-60-604.41055 | Vacation Conversion Pay | 1,500 | 0 | 1,500 | 178 | 12% |
| 205-60-604.41056 | Management Leave Conversion | 400 | 0 | 400 | 0 | 0% |
| 205-60-604.41059 | Continuous Service Pay | 5,586 | 262 | 5,848 | 3,026 | 52% |
| 205-60-604.41100_001 | Overtime Standard | 1,000 | 0 | 1,000 | 478 | 48% |
| 205-60-604.49006 | Salary Credits From Other Departments | 0 | | 0 | | |
| 205-60-604.49007 | Salary Charges From Other Departments | 0 | | 0 | | |
| <i>Account Classification Total: SA - Salaries</i> | | 198,329 | 6,086 | 204,415 | 110,103 | 54% |
| <i>BE - Benefits</i> | | | | | | |
| 205-60-604.42002 | Medical Dental Plan | 35,363 | 0 | 35,363 | 17,183 | 49% |
| 205-60-604.42003 | Vision Insurance | 384 | 0 | 384 | 192 | 50% |
| 205-60-604.42004 | Long Term Disability Insurance | 1,293 | 60 | 1,353 | 677 | 50% |
| 205-60-604.42005 | Life Insurance | 406 | 19 | 425 | 211 | 50% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 205 - Sports Facilities | | | | | | |
|--|----------------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 205-60-604.42006 | SUI | 622 | 1 | 623 | 783 | 126% |
| 205-60-604.42007 | Workers Comp Insurance | 7,665 | 191 | 7,856 | 5,398 | 69% |
| 205-60-604.42008 | City Liability Insurance | 8,860 | 253 | 9,113 | 5,018 | 55% |
| 205-60-604.42009 | PERS | 66,651 | 2,945 | 69,596 | 33,590 | 48% |
| 205-60-604.42010 | Medicare Tax | 2,809 | 85 | 2,894 | 1,557 | 54% |
| 205-60-604.42011 | Social Security | 3,608 | 0 | 3,608 | 2,181 | 60% |
| 205-60-604.42012 | Retiree Health Insurance | 2,853 | 130 | 2,983 | 1,555 | 52% |
| 205-60-604.42013 | Deferred Comp | 2,000 | 88 | 2,088 | 1,097 | 53% |
| 205-60-604.42014 | Deferred Comp In Lieu | 285 | 0 | 285 | 38 | 13% |
| 205-60-604.42016 | Employee Contrib To PERS | (11,739) | (548) | (12,287) | (6,903) | 56% |
| <i>Account Classification Total: BE - Benefits</i> | | 121,060 | 3,224 | 124,284 | 62,577 | 50% |
| <i>CO - Contractual Services</i> | | | | | | |
| 205-60-604.43020 | Car Wash | 7 | 0 | 7 | 7 | 100% |
| 205-60-604.43077 | Tree Trimming | 3,000 | 6,000 | 9,000 | 0 | 0% |
| 205-60-604.43110 | Laundry & Linen Service | 1,000 | 0 | 1,000 | 309 | 31% |
| 205-60-604.43115_000 | Maint-Air & Heat General | 0 | 0 | 0 | 0 | |
| 205-60-604.43125_037 | Maintenance MMS Subscription | 605 | 0 | 605 | 0 | 0% |
| 205-60-604.43150 | Pest Control | 200 | 0 | 200 | 140 | 70% |
| 205-60-604.43155 | Physicals, Shots & Psychological | 500 | 0 | 500 | 47 | 9% |
| 205-60-604.43297 | Chemical Restrooms | 16,000 | 0 | 16,000 | 1,504 | 9% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 21,312 | 6,000 | 27,312 | 2,007 | 7% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 205-60-604.44001_000 | Supplies General | 13,300 | 0 | 13,300 | 12,450 | 94% |
| 205-60-604.44001_118 | Supplies Fencing | 1,200 | 0 | 1,200 | 440 | 37% |
| 205-60-604.44001_119 | Supplies Sprinklers | 2,400 | 0 | 2,400 | 2,868 | 120% |
| 205-60-604.44001_136 | Supplies Signs | 1,000 | 0 | 1,000 | 0 | 0% |
| 205-60-604.44001_140 | Supplies Bases | 1,200 | 0 | 1,200 | 1,242 | 104% |
| 205-60-604.44001_141 | Supplies Chalk | 3,000 | 0 | 3,000 | 1,263 | 42% |
| 205-60-604.44001_143 | Supplies Lighting | 3,200 | 0 | 3,200 | 384 | 12% |
| 205-60-604.44001_144 | Supplies Lumber | 1,000 | 0 | 1,000 | 1,200 | 120% |
| 205-60-604.44001_145 | Supplies Paint | 0 | 0 | 0 | | |
| 205-60-604.44001_148 | Supplies Vandalism | 500 | 0 | 500 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 205 - Sports Facilities | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 205-60-604.44001_149 | Supplies Advertising Signs | 0 | | 0 | | |
| 205-60-604.44005_010 | Chemicals Fertilizers | 4,500 | 0 | 4,500 | 2,435 | 54% |
| 205-60-604.44005_021 | Chemicals Rodent Control | 250 | 0 | 250 | 0 | 0% |
| 205-60-604.44005_022 | Chemicals Soil Amendments | 5,000 | 0 | 5,000 | 84 | 2% |
| 205-60-604.44005_023 | Chemicals Weed Control | 500 | 0 | 500 | 0 | 0% |
| 205-60-604.44025 | Maintenance | 3,000 | 0 | 3,000 | 1,602 | 53% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 40,050 | 0 | 40,050 | 23,968 | 60% |
| <i>UT - Utilities</i> | | | | | | |
| 205-60-604.45001_000 | Telephone General | 1,400 | 0 | 1,400 | 476 | 34% |
| 205-60-604.45002_000 | Turlock Irrigation District General | 42,700 | 0 | 42,700 | 20,913 | 49% |
| <i>Account Classification Total: UT - Utilities</i> | | 44,100 | 0 | 44,100 | 21,389 | 49% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 205-60-604.46000 | Auto Allowance | 300 | 0 | 300 | 150 | 50% |
| 205-60-604.46010 | Equipment Rental | 3,000 | 0 | 3,000 | 0 | 0% |
| 205-60-604.46020 | Fleet Maintenance Labor | 3,000 | 0 | 3,000 | 1,522 | 51% |
| 205-60-604.46025 | Outside Contractor Labor | 600 | 0 | 600 | 0 | 0% |
| 205-60-604.46031 | Gas & Oil | 3,000 | 0 | 3,000 | 884 | 29% |
| 205-60-604.46032 | Vehicle & Small Equipment Maintenance Parts | 3,000 | 0 | 3,000 | 45 | 2% |
| 205-60-604.46034 | Vehicle Insurance | 565 | 0 | 565 | 415 | 73% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 13,465 | 0 | 13,465 | 3,016 | 22% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 205-60-604.47080 | Shoe Allowance | 250 | 0 | 250 | 226 | 90% |
| 205-60-604.47090 | Testing & Recruitment | 100 | 0 | 100 | 0 | 0% |
| 205-60-604.47095_000 | Training General | 200 | 0 | 200 | 0 | 0% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 550 | 0 | 550 | 226 | 41% |
| <i>TO - Transfers Out</i> | | | | | | |
| 205-60-604.48001_083 | Transfers Out To Fd 501 for I.T. Services | 7,484 | 0 | 7,484 | 4,368 | 58% |
| 205-60-604.48001_085 | Transfers Out To Fd 242 Network | 62 | 0 | 62 | 62 | 100% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 205 - Sports Facilities | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 205-60-604.48001_090 | Transfers Out For Vehicle & Equip Replace | 11,027 | 0 | 11,027 | 11,027 | 100% |
| 205-60-604.48001_234 | Transfers Out Electronic Work Order System | 0 | | 0 | | |
| <i>Account Classification Total: TO - Transfers Out</i> | | 18,573 | 0 | 18,573 | 15,457 | 83% |
| Division Total: 604 - Pedretti Sports Complex | | 457,439 | 15,310 | 472,749 | 238,743 | 51% |

| <u>SUMMARY</u> | Pedretti Sports Complex | Opening Balance | | | |
|----------------|-------------------------|-----------------|---------|---------|---------|
| | | 0 | 0 | 0 | 0 |
| | Revenues | 457,439 | 6,000 | 463,439 | 248,637 |
| | Expenses | 457,439 | 15,310 | 472,749 | 238,743 |
| | Balance | 0 | (9,310) | (9,310) | 9,894 |

| <u>FUND SUMMARY</u> | Opening Balance | | | | |
|---------------------|-----------------|---------|----------|----------|---------|
| | 0 | 0 | 0 | 0 | |
| | Revenues | 937,431 | 12,000 | 949,431 | 522,890 |
| | Expenses | 937,431 | 34,072 | 971,503 | 488,886 |
| | Balance | 0 | (22,072) | (22,072) | 34,004 |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 410 - Water Quality Control (WQC) | | | | | | |
| Department: 51 - Sewer | | | | | | |
| Division: 530 - Operations | | | | | | |
| <i>BOB - Budget Opening Balance</i> | | | | | | |
| 410-51-530.30000_000 | Budget Opening Balance General | 25,322,167 | 1,776,333 | 27,098,500 | 27,098,500 | |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 25,322,167 | 1,776,333 | 27,098,500 | 27,098,500 | |
| REVENUES | | | | | | |
| <i>IN - Interest Income</i> | | | | | | |
| 410-51-530.33000 | Interest Income | 200,000 | 0 | 200,000 | 100,000 | 50% |
| 410-51-530.33099 | Market Valuation | 0 | | 0 | | |
| 410-51-530.33183 | Interest Income - 2012 Sewer Bond | 0 | | 0 | | |
| <i>Account Classification Total: IN - Interest Income</i> | | 200,000 | 0 | 200,000 | 100,000 | 50% |
| <i>CH - Charges for Services</i> | | | | | | |
| 410-51-530.35024_003 | Support Services to Outside Agencies SRWA | 6,000 | 0 | 6,000 | 0 | 0% |
| 410-51-530.35402_001 | Turlock Residential | 12,023,585 | 0 | 12,023,585 | 5,790,308 | 48% |
| 410-51-530.35402_002 | Turlock Commercial | 1,372,035 | 0 | 1,372,035 | 703,458 | 51% |
| 410-51-530.35402_003 | Turlock Industrial | 6,116,806 | 0 | 6,116,806 | 2,584,948 | 42% |
| 410-51-530.35403 | Monitoring Station/Effluent | 19,800 | 0 | 19,800 | 9,000 | 45% |
| 410-51-530.35404 | Other Sewer Charges | 12,000 | 0 | 12,000 | 5,466 | 46% |
| 410-51-530.35405 | Sewer Connections | 3,000 | 0 | 3,000 | 3,928 | 131% |
| 410-51-530.35406 | Utility Sign Up Fee - Sewer | 3,000 | 0 | 3,000 | 0 | 0% |
| 410-51-530.35409 | Office Space Rent - IT | 10,800 | 0 | 10,800 | 4,500 | 42% |
| 410-51-530.35411 | TID-Recycled Water-Walnut Energy Center | 1,467 | 0 | 1,467 | 734 | 50% |
| 410-51-530.35415 | Liquid Waste Haulers | 150,000 | 0 | 150,000 | 12,654 | 8% |
| 410-51-530.37433 | Salary Reimbursement from Cannabis | 0 | | 0 | | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 19,718,493 | 0 | 19,718,493 | 9,114,996 | 46% |
| <i>OR - Other Revenues</i> | | | | | | |
| 410-51-530.37010_000 | Miscellaneous General | 0 | | 0 | | |
| 410-51-530.37050 | Unclaimed Property | 0 | 0 | 0 | 14 | |
| 410-51-530.37411 | Reimbursement-Supplies from Depts | 60,000 | 0 | 60,000 | 47,963 | 80% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|--|---------------------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 410-51-530.37030 | Sale of Property | 500 | 0 | 500 | 1,163 | 233% |
| 410-51-530.37084 | Property Rent | 12,250 | 0 | 12,250 | 6,125 | 50% |
| <i>Account Classification Total: OR - Other Revenues</i> | | 72,750 | 0 | 72,750 | 55,265 | 76% |
| <i>TI - Transfers In</i> | | | | | | |
| 410-51-530.38001_133 | Transfers In for Street Lights | 10,000 | 0 | 10,000 | 0 | 0% |
| 410-51-530.38001_313 | Transfers In From F416-Premium | 350,000 | 0 | 350,000 | 0 | 0% |
| 410-51-530.38001_314 | Transfers In From F416-O&M | 200,000 | 0 | 200,000 | 0 | 0% |
| <i>Account Classification Total: TI - Transfers In</i> | | 560,000 | 0 | 560,000 | 0 | 0% |
| Division Total: 530 - Operations | | 20,551,243 | 0 | 20,551,243 | 9,270,261 | 45% |
| Division: 532 - Storm Basin Maintenance | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 410-51-532.35014_002 | Salary Reimbursement Other | 0 | 0 | 0 | 241 | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 0 | 0 | 0 | 241 | |
| Division Total: 532 - Storm Basin Maintenance | | 0 | 0 | 0 | 241 | |
| Division Total: Operations | | 20,551,243 | 0 | 20,551,243 | 9,270,502 | 45% |
| EXPENSES | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 410-51-530.41001 | Full Time Salaries | 2,490,202 | 135,491 | 2,625,693 | 1,138,026 | 43% |
| 410-51-530.41002_000 | Part Time Help General | 70,245 | 0 | 70,245 | 36,281 | 52% |
| 410-51-530.41050 | Bilingual Pay | 3,777 | 189 | 3,966 | 1,483 | 37% |
| 410-51-530.41051 | Confidential Pay | 1,920 | 145 | 2,065 | 1,083 | 52% |
| 410-51-530.41052 | Educational Incentive | 10,852 | 80 | 10,932 | 3,203 | 29% |
| 410-51-530.41053 | Sick Leave Conversion Pay | 31,700 | 0 | 31,700 | 4,919 | 16% |
| 410-51-530.41054 | Stand By Wages | 23,100 | 0 | 23,100 | 6,897 | 30% |
| 410-51-530.41055 | Vacation Conversion Pay | 10,500 | 0 | 10,500 | 2,853 | 27% |
| 410-51-530.41056 | Management Leave Conversion | 4,500 | 0 | 4,500 | 0 | 0% |
| 410-51-530.41059 | Continuous Service Pay | 36,997 | 1,826 | 38,823 | 15,875 | 41% |
| 410-51-530.41100_001 | Overtime Standard | 70,000 | 0 | 70,000 | 38,794 | 55% |
| 410-51-530.49006 | Salary Credits From Other Departments | 0 | | 0 | | |
| 410-51-530.49007 | Salary Charges From Other Departments | 0 | | 0 | | |
| <i>Account Classification Total: SA - Salaries</i> | | 2,753,793 | 137,731 | 2,891,524 | 1,249,414 | 43% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|--|---|--|--------------------------------|--|--|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>BE - Benefits</i> | | | | | | |
| 410-51-530.42002 | Medical Dental Plan | 763,025 | 0 | 763,025 | 279,971 | 37% |
| 410-51-530.42003 | Vision Insurance | 8,016 | 0 | 8,016 | 3,128 | 39% |
| 410-51-530.42004 | Long Term Disability Insurance | 25,948 | 1,413 | 27,361 | 11,745 | 43% |
| 410-51-530.42005 | Life Insurance | 8,143 | 443 | 8,586 | 3,571 | 42% |
| 410-51-530.42006 | SUI | 9,586 | 10 | 9,596 | 458 | 5% |
| 410-51-530.42007 | Workers Comp Insurance | 112,405 | 4,901 | 117,306 | 45,675 | 39% |
| 410-51-530.42008 | City Liability Insurance | 69,473 | 3,558 | 73,031 | 34,181 | 47% |
| 410-51-530.42009 | PERS | 1,228,697 | 66,493 | 1,295,190 | 541,885 | 42% |
| 410-51-530.42009_099 | PERS GASB 68 Adjustment | 0 | | 0 | | |
| 410-51-530.42010 | Medicare Tax | 39,930 | 1,997 | 41,927 | 18,043 | 43% |
| 410-51-530.42011 | Social Security | 4,355 | 0 | 4,355 | 1,736 | 40% |
| 410-51-530.42012 | Retiree Health Insurance | 52,925 | 2,855 | 55,780 | 24,047 | 43% |
| 410-51-530.42013 | Deferred Comp | 20,724 | 994 | 21,718 | 8,814 | 41% |
| 410-51-530.42014 | Deferred Comp In Lieu | 17,100 | 0 | 17,100 | 11,399 | 67% |
| 410-51-530.42016 | Employee Contrib To PERS | (229,106) | (12,396) | (241,502) | (111,253) | 46% |
| 410-51-530.42017 | Compensated Absences | 0 | | 0 | | |
| 410-51-530.42018 | OPEB Expense | 0 | | 0 | | |
| <i>Account Classification Total: BE - Benefits</i> | | 2,131,221 | 70,268 | 2,201,489 | 873,400 | 40% |
| <i>CO - Contractual Services</i> | | | | | | |
| 410-51-530.43005_000 | Alarm Monitoring General | 1,500 | 0 | 1,500 | 600 | 40% |
| 410-51-530.43010 | Contract Attorney | 30,000 | 0 | 30,000 | 5,582 | 19% |
| 410-51-530.43011 | Gov't Relations / Public Affairs | 30,000 | 0 | 30,000 | 10,000 | 33% |
| 410-51-530.43020 | Car Wash | 600 | 0 | 600 | 238 | 40% |
| 410-51-530.43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 17,289 | 0 | 17,289 | 6,538 | 38% |
| 410-51-530.43040 | Collection Service | 3,200 | 0 | 3,200 | 359 | 11% |
| 410-51-530.43048 | Work Order Management Software | 0 | | 0 | | |
| 410-51-530.43055_002 | Consultant Audit | 17,867 | 0 | 17,867 | 0 | 0% |
| 410-51-530.43064 | Fire Extinguisher | 1,500 | 0 | 1,500 | 0 | 0% |
| 410-51-530.43065 | Copier Maintenance/Lease | 5,700 | 0 | 5,700 | 2,366 | 42% |
| 410-51-530.43066 | Printer Maintenance | 5,000 | 0 | 5,000 | 527 | 11% |
| 410-51-530.43100_001 | Insurance Property | 24,217 | 0 | 24,217 | 23,849 | 98% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 410-51-530.43110 | Laundry & Linen Service | 15,800 | 0 | 15,800 | 3,116 | 20% |
| 410-51-530.43115_000 | Maint-Air & Heat General | 25,000 | 0 | 25,000 | 13,779 | 55% |
| 410-51-530.43125_002 | Maintenance HSQ Maint Agreement | 50,000 | 0 | 50,000 | 8,047 | 16% |
| 410-51-530.43125_009 | Maintenance Laboratory Balance | 300 | 0 | 300 | 0 | 0% |
| 410-51-530.43125_010 | Maintenance Office/Computer Equip | 500 | 0 | 500 | 0 | 0% |
| 410-51-530.43125_013 | Maintenance New World Software Maint | 11,937 | 0 | 11,937 | 188 | 2% |
| 410-51-530.43125_016 | Maintenance Weed Spraying | 25,000 | 0 | 25,000 | 8,924 | 36% |
| 410-51-530.43125_027 | Maintenance Electronic Plan Checking | 0 | 0 | 0 | 0 | |
| 410-51-530.43125_035 | Maintenance Data Management System | 2,500 | 0 | 2,500 | 0 | 0% |
| 410-51-530.43150 | Pest Control | 8,000 | 0 | 8,000 | 1,120 | 14% |
| 410-51-530.43151 | Contract Help-Collections & Billing | 5,000 | 0 | 5,000 | 0 | 0% |
| 410-51-530.43155 | Physicals, Shots & Psychological | 2,500 | 0 | 2,500 | 99 | 4% |
| 410-51-530.43166_001 | Actuarial Report GASB 68 | 524 | 0 | 524 | 0 | 0% |
| 410-51-530.43170 | Security | 15,000 | 0 | 15,000 | 0 | 0% |
| 410-51-530.43175 | Verisign | 4,400 | 0 | 4,400 | 3,956 | 90% |
| 410-51-530.43228_001 | Radio System Maint Motorola System Upgrade | 3,128 | 0 | 3,128 | 3,128 | 100% |
| 410-51-530.43228_002 | Radio System Maint Delta System/Subscriber | 5,032 | 0 | 5,032 | 0 | 0% |
| 410-51-530.43228_004 | Radio System Maint Microwave Maint (Nokia/Delta) | 458 | 0 | 458 | 0 | 0% |
| 410-51-530.43311 | Contract - Analysis Water Waste | 181,000 | 0 | 181,000 | 40,093 | 22% |
| 410-51-530.43312 | Biosolids Recycling | 250,000 | 0 | 250,000 | 273,349 | 109% |
| 410-51-530.43314 | Contract Help - Service | 233,000 | 0 | 233,000 | 37,276 | 16% |
| 410-51-530.43316 | NPDES Permit Studies | 225,000 | 0 | 225,000 | (74,013) | -33% |
| 410-51-530.43318 | Professional Services-Bonds | 5,500 | 0 | 5,500 | 2,200 | 40% |
| 410-51-530.43319 | Regulatory Fees | 306,100 | 0 | 306,100 | 27,844 | 9% |
| 410-51-530.43320 | Special Services/Projects | 43,000 | 0 | 43,000 | 56,623 | 132% |
| 410-51-530.43322 | TID Gomes Lake | 20,000 | 0 | 20,000 | 18,900 | 95% |
| 410-51-530.43336 | Cal ARP Compliance Audit | 3,500 | 0 | 3,500 | 0 | 0% |
| 410-51-530.43338 | Chlorinator Preventative Maintenance Service | 0 | 0 | 0 | 1,753 | |
| 410-51-530.43339 | Integrated Regional Water Mgmt Plan | 15,000 | 0 | 15,000 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 410-51-530.43346 | RWQCF Master Plan Update & Capacity Study | 20,000 | 150,000 | 170,000 | 1,079 | 1% |
| 410-51-530.43357 | Trunk Line Cleaning | 0 | | 0 | | |
| <i>Account Classification Total: CO - Contractual Services</i> | | 1,614,052 | 150,000 | 1,764,052 | 477,520 | 27% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 410-51-530.44001_000 | Supplies General | 150,000 | (2,500) | 147,500 | 128,136 | 87% |
| 410-51-530.44001_115 | Supplies Meters/Samplers | 50,000 | 0 | 50,000 | 16,177 | 32% |
| 410-51-530.44001_116 | Supplies Telemetry | 25,000 | 0 | 25,000 | 180 | 1% |
| 410-51-530.44001_117 | Supplies Transfers to Other Depts | 75,000 | 0 | 75,000 | 40,967 | 55% |
| 410-51-530.44001_205 | Supplies Blower Intake Filters | 15,000 | 0 | 15,000 | 0 | 0% |
| 410-51-530.44001_267 | Supplies Laboratory | 30,000 | 0 | 30,000 | 14,759 | 49% |
| 410-51-530.44005_005 | Chemicals Aluminum Chlorohydrate | 100,000 | 0 | 100,000 | 0 | 0% |
| 410-51-530.44005_006 | Chemicals Chlorine | 200,000 | 50,000 | 250,000 | 167,496 | 67% |
| 410-51-530.44005_007 | Chemicals Ferric Chloride | 2,500 | 0 | 2,500 | 0 | 0% |
| 410-51-530.44005_008 | Chemicals Polymer | 50,000 | 0 | 50,000 | 12,678 | 25% |
| 410-51-530.44005_009 | Chemicals Sodium Bisulfite | 200,000 | 0 | 200,000 | 82,356 | 41% |
| 410-51-530.44010_001 | Computer Software Maintenance | 7,646 | 2,500 | 10,146 | 6,965 | 69% |
| 410-51-530.44010_002 | Computer Software Maintenance-UT Coll | 10,000 | 0 | 10,000 | 0 | 0% |
| 410-51-530.44010_007 | Computer Software Maintenance-Linko | 7,500 | 0 | 7,500 | 0 | 0% |
| 410-51-530.44010_010 | Computer Software Maintenance-IVR | 2,250 | 0 | 2,250 | 0 | 0% |
| 410-51-530.44010_012 | Computer WQC Software Licenses | 2,200 | 0 | 2,200 | 496 | 23% |
| 410-51-530.44010_014 | Computer Software Maintenance-WIMs | 2,500 | 0 | 2,500 | 0 | 0% |
| 410-51-530.44015_001 | Utility Billing Supplies | 2,500 | 0 | 2,500 | 0 | 0% |
| 410-51-530.44015_002 | Utility Billing Postage | 40,000 | 0 | 40,000 | 10,463 | 26% |
| 410-51-530.44015_003 | Utility Billing Forms | 13,000 | 0 | 13,000 | 877 | 7% |
| 410-51-530.44020 | Forms | 500 | 0 | 500 | 0 | 0% |
| 410-51-530.44030_001 | Minor Equipment Safety Equipment | 25,000 | 0 | 25,000 | 2,532 | 10% |
| 410-51-530.44030_002 | Minor Equipment Tools | 10,000 | 0 | 10,000 | 10,487 | 105% |
| 410-51-530.44035 | Photo Copies | 300 | 0 | 300 | 0 | 0% |
| 410-51-530.44040_000 | Postage General | 5,000 | 0 | 5,000 | 2,064 | 41% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 1,025,896 | 50,000 | 1,075,896 | 496,633 | 46% |
| <i>UT - Utilities</i> | | | | | | |
| 410-51-530.45001_000 | Telephone General | 21,000 | 0 | 21,000 | 9,337 | 44% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 410-51-530.45002_000 | Turlock Irrigation District General | 2,000,000 | 0 | 2,000,000 | 914,502 | 46% |
| 410-51-530.45002_009 | Turlock Irrigation District TID - Irrigation Water | 500 | 0 | 500 | 1,732 | 346% |
| 410-51-530.45003_000 | PG & E General | 120,000 | 0 | 120,000 | 33,467 | 28% |
| 410-51-530.45004 | City Hall Shared Costs - Utilities | 9,017 | 0 | 9,017 | 3,470 | 38% |
| 410-51-530.45007 | Internet Access | 1,000 | 0 | 1,000 | 443 | 44% |
| <i>Account Classification Total: UT - Utilities</i> | | 2,151,517 | 0 | 2,151,517 | 962,951 | 45% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 410-51-530.46000 | Auto Allowance | 1,200 | 0 | 1,200 | 0 | 0% |
| 410-51-530.46010 | Equipment Rental | 20,000 | 0 | 20,000 | 7,271 | 36% |
| 410-51-530.46020 | Fleet Maintenance Labor | 40,000 | 0 | 40,000 | 9,489 | 24% |
| 410-51-530.46025 | Outside Contractor Labor | 1,000 | 0 | 1,000 | 2,365 | 237% |
| 410-51-530.46030_000 | CNG General | 3,000 | 0 | 3,000 | 2,558 | 85% |
| 410-51-530.46031 | Gas & Oil | 30,000 | 0 | 30,000 | 20,561 | 69% |
| 410-51-530.46032 | Vehicle & Small Equipment Maintenance Parts | 10,000 | 0 | 10,000 | 4,890 | 49% |
| 410-51-530.46034 | Vehicle Insurance | 7,790 | 0 | 7,790 | 3,896 | 50% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 112,990 | 0 | 112,990 | 51,030 | 45% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 410-51-530.47005 | Advertising | 1,000 | 0 | 1,000 | 315 | 32% |
| 410-51-530.47010 | Bank Charges | 126,200 | 0 | 126,200 | 52,715 | 42% |
| 410-51-530.47015 | Books & Subscriptions | 1,000 | 0 | 1,000 | 0 | 0% |
| 410-51-530.47020 | Certification | 5,000 | 0 | 5,000 | 3,115 | 62% |
| 410-51-530.47040_000 | Dues Miscellaneous | 750 | 0 | 750 | 75 | 10% |
| 410-51-530.47050 | Meetings | 500 | 0 | 500 | 0 | 0% |
| 410-51-530.47065 | Professional Development | 1,000 | 0 | 1,000 | 0 | 0% |
| 410-51-530.47070_000 | Property Taxes General | 500 | 0 | 500 | 230 | 46% |
| 410-51-530.47080 | Shoe Allowance | 3,500 | 0 | 3,500 | 2,809 | 80% |
| 410-51-530.47081 | Educational Assistance Program Reimbursement | 1,000 | 0 | 1,000 | 0 | 0% |
| 410-51-530.47090 | Testing & Recruitment | 4,000 | 0 | 4,000 | 3,842 | 96% |
| 410-51-530.47095_000 | Training General | 25,600 | 0 | 25,600 | 7,478 | 29% |
| 410-51-530.47095_008 | Training New World Software | 3,000 | 0 | 3,000 | 120 | 4% |
| 410-51-530.47254 | Education and Outreach | 0 | 0 | 0 | 0 | 0% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 173,050 | 0 | 173,050 | 70,699 | 41% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>BD - Bad Debt</i> | | | | | | |
| 410-51-530.47012 | Bad Debt Expense | 0 | 0 | 0 | 2,034 | |
| <i>Account Classification Total: BD - Bad Debt</i> | | 0 | 0 | 0 | 2,034 | |
| <i>DS - Debt Service</i> | | | | | | |
| 410-51-530.53017_001 | 2012 Sewer Bonds Interest | 1,379,875 | 0 | 1,379,875 | 715,388 | 52% |
| 410-51-530.53017_002 | 2012 Sewer Bonds Principal | 2,545,000 | 0 | 2,545,000 | 1,272,500 | 50% |
| 410-51-530.53018_001 | SRF Headworks Project Interest | 405,070 | 0 | 405,070 | 202,535 | 50% |
| 410-51-530.53018_002 | SRF Headworks Project Principal | 1,137,311 | 0 | 1,137,311 | 568,655 | 50% |
| 410-51-530.53019_001 | SRF Harding Drain ByPass Project Interest | 231,017 | 0 | 231,017 | 115,509 | 50% |
| 410-51-530.53019_002 | SRF Harding Drain ByPass Project Principal | 706,533 | 0 | 706,533 | 353,267 | 50% |
| <i>Account Classification Total: DS - Debt Service</i> | | 6,404,806 | 0 | 6,404,806 | 3,227,853 | 50% |
| <i>TO - Transfers Out</i> | | | | | | |
| 410-51-530.48001_007 | Transfers Out To 240&305 BCH Rent-Coll&Bill | 15,800 | 0 | 15,800 | 9,217 | 58% |
| 410-51-530.48001_008 | Transfers Out To Fd 110 Bldg Maint-Coll & Bill | 5,069 | 0 | 5,069 | 2,340 | 46% |
| 410-51-530.48001_009 | Transfers Out To Fd 110 Utilities-Coll & Bill | 2,644 | 0 | 2,644 | 1,238 | 47% |
| 410-51-530.48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 7,500 | 0 | 7,500 | 0 | 0% |
| 410-51-530.48001_052 | Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC | 690,939 | 0 | 690,939 | 403,046 | 58% |
| 410-51-530.48001_075 | Transfers Out To Fd 110 Public Safety Services | 307,638 | 0 | 307,638 | 179,459 | 58% |
| 410-51-530.48001_077 | Transfers Out To Fund 110 for Audit Reimb | 0 | 0 | 0 | 0 | 0% |
| 410-51-530.48001_083 | Transfers Out To Fd 501 for I.T. Services | 162,845 | 0 | 162,845 | 94,990 | 58% |
| 410-51-530.48001_085 | Transfers Out To Fd 242 Network | 1,323 | 0 | 1,323 | 1,323 | 100% |
| 410-51-530.48001_089 | Transfers Out To Fd 242 Computer Replacement | 12,610 | 0 | 12,610 | 12,610 | 100% |
| 410-51-530.48001_090 | Transfers Out For Vehicle & Equip Replace | 25,000 | 0 | 25,000 | 25,000 | 100% |
| 410-51-530.48001_236 | Transfers Out GASB 68 Actuarial Report | 0 | 0 | 0 | 0 | 0% |
| 410-51-530.48001_268 | Transfers Out Mobile Inspection Software | 3,031 | 0 | 3,031 | 0 | 0% |
| 410-51-530.48001_276 | Transfers Out Executime Software | 0 | 0 | 0 | 0 | 0% |
| 410-51-530.48001_309 | Transfers Out to F110-TCEA labor negotiations | 0 | 0 | 0 | 0 | 0% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 1,234,399 | 0 | 1,234,399 | 729,223 | 59% |
| Division Total: 530 - Operations | | 17,601,724 | 407,999 | 18,009,723 | 8,140,757 | 45% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Division: 531 - Collection System | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 410-51-531.41001 | Full Time Salaries | 555,096 | 27,755 | 582,851 | 282,445 | 48% |
| 410-51-531.41002_000 | Part Time Help General | 30,000 | 0 | 30,000 | 3,328 | 11% |
| 410-51-531.41050 | Bilingual Pay | 2,036 | 102 | 2,138 | 1,118 | 52% |
| 410-51-531.41052 | Educational Incentive | 1,200 | 0 | 1,200 | 600 | 50% |
| 410-51-531.41053 | Sick Leave Conversion Pay | 7,000 | 0 | 7,000 | 3,188 | 46% |
| 410-51-531.41054 | Stand By Wages | 20,000 | 0 | 20,000 | 4,900 | 25% |
| 410-51-531.41055 | Vacation Conversion Pay | 2,500 | 0 | 2,500 | 0 | 0% |
| 410-51-531.41059 | Continuous Service Pay | 8,040 | 402 | 8,442 | 4,267 | 51% |
| 410-51-531.41100_001 | Overtime Standard | 25,000 | 0 | 25,000 | 11,737 | 47% |
| <i>Account Classification Total: SA - Salaries</i> | | 650,872 | 28,259 | 679,131 | 311,583 | 46% |
| <i>BE - Benefits</i> | | | | | | |
| 410-51-531.42002 | Medical Dental Plan | 214,320 | 0 | 214,320 | 96,451 | 45% |
| 410-51-531.42003 | Vision Insurance | 2,400 | 0 | 2,400 | 1,080 | 45% |
| 410-51-531.42004 | Long Term Disability Insurance | 5,784 | 289 | 6,073 | 2,944 | 48% |
| 410-51-531.42005 | Life Insurance | 1,815 | 91 | 1,906 | 895 | 47% |
| 410-51-531.42006 | SUI | 2,669 | 3 | 2,672 | 3 | 0% |
| 410-51-531.42007 | Workers Comp Insurance | 36,136 | 1,564 | 37,700 | 17,475 | 46% |
| 410-51-531.42008 | City Liability Insurance | 14,972 | 647 | 15,619 | 9,034 | 58% |
| 410-51-531.42009 | PERS | 277,155 | 13,644 | 290,799 | 134,715 | 46% |
| 410-51-531.42010 | Medicare Tax | 9,438 | 410 | 9,848 | 4,521 | 46% |
| 410-51-531.42011 | Social Security | 1,860 | 0 | 1,860 | 206 | 11% |
| 410-51-531.42012 | Retiree Health Insurance | 11,102 | 555 | 11,657 | 5,649 | 48% |
| 410-51-531.42013 | Deferred Comp | 3,928 | 197 | 4,125 | 1,789 | 43% |
| 410-51-531.42014 | Deferred Comp In Lieu | 0 | | 0 | | |
| 410-51-531.42016 | Employee Contrib To PERS | (53,730) | (2,543) | (56,273) | (27,909) | 50% |
| <i>Account Classification Total: BE - Benefits</i> | | 527,849 | 14,857 | 542,706 | 246,853 | 45% |
| <i>CO - Contractual Services</i> | | | | | | |
| 410-51-531.43020 | Car Wash | 100 | 0 | 100 | 42 | 42% |
| 410-51-531.43046 | Engineering (Fd 502) GIS Reimbursement | 10,000 | 0 | 10,000 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 410-51-531.43065 | Copier Maintenance/Lease | 1,000 | 0 | 1,000 | 15 | 2% |
| 410-51-531.43066 | Printer Maintenance | 380 | 0 | 380 | 123 | 32% |
| 410-51-531.43078 | Tree Removal Services | 15,000 | 0 | 15,000 | 0 | 0% |
| 410-51-531.43110 | Laundry & Linen Service | 2,200 | 0 | 2,200 | 703 | 32% |
| 410-51-531.43115_000 | Maint-Air & Heat General | 500 | 0 | 500 | 0 | 0% |
| 410-51-531.43125_019 | Maintenance T.V. | 5,000 | 0 | 5,000 | 0 | 0% |
| 410-51-531.43145 | Pave Trenches | 10,000 | 0 | 10,000 | 10,562 | 106% |
| 410-51-531.43150 | Pest Control | 20,000 | 0 | 20,000 | 0 | 0% |
| 410-51-531.43155 | Physicals, Shots & Psychological | 2,000 | 0 | 2,000 | 0 | 0% |
| 410-51-531.43228_001 | Radio System Maint Motorola System Upgrade | 1,564 | 0 | 1,564 | 1,564 | 100% |
| 410-51-531.43228_002 | Radio System Maint Delta System/Subscriber | 2,516 | 0 | 2,516 | 0 | 0% |
| 410-51-531.43228_004 | Radio System Maint Microwave Maint (Nokia/Delta) | 229 | 0 | 229 | 0 | 0% |
| 410-51-531.43324 | Sewer Root System | 20,000 | 0 | 20,000 | 0 | 0% |
| 410-51-531.43325 | TID Irrigation Lines Repair | 15,000 | 0 | 15,000 | 0 | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 105,489 | 0 | 105,489 | 13,009 | 12% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 410-51-531.44001_000 | Supplies General | 125,000 | 0 | 125,000 | 24,411 | 20% |
| 410-51-531.44001_005 | Supplies Piping Supplies | 75,000 | 0 | 75,000 | 2,993 | 4% |
| 410-51-531.44001_105 | Supplies Asphalt Replacement Mix | 1,000 | 0 | 1,000 | 0 | 0% |
| 410-51-531.44030_001 | Minor Equipment Safety Equipment | 20,000 | 0 | 20,000 | 4,087 | 20% |
| 410-51-531.44030_002 | Minor Equipment Tools | 20,000 | 0 | 20,000 | 1,126 | 6% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 241,000 | 0 | 241,000 | 32,617 | 14% |
| <i>UT - Utilities</i> | | | | | | |
| 410-51-531.45002_000 | Turlock Irrigation District General | 52,795 | 0 | 52,795 | 26,914 | 51% |
| <i>Account Classification Total: UT - Utilities</i> | | 52,795 | 0 | 52,795 | 26,914 | 51% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 410-51-531.46010 | Equipment Rental | 10,000 | 0 | 10,000 | 0 | 0% |
| 410-51-531.46020 | Fleet Maintenance Labor | 60,000 | 0 | 60,000 | 15,629 | 26% |
| 410-51-531.46025 | Outside Contractor Labor | 20,000 | 0 | 20,000 | 249 | 1% |
| 410-51-531.46030_000 | CNG General | 7,500 | 0 | 7,500 | 3,279 | 44% |
| 410-51-531.46031 | Gas & Oil | 15,000 | 0 | 15,000 | 9,492 | 63% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 410-51-531.46032 | Vehicle & Small Equipment Maintenance Parts | 40,000 | 0 | 40,000 | 12,328 | 31% |
| 410-51-531.46034 | Vehicle Insurance | 15,674 | 0 | 15,674 | 7,553 | 48% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 168,174 | 0 | 168,174 | 48,530 | 29% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 410-51-531.47020 | Certification | 5,000 | 0 | 5,000 | 0 | 0% |
| 410-51-531.47040_000 | Dues Miscellaneous | 8,000 | 0 | 8,000 | 3,360 | 42% |
| 410-51-531.47050 | Meetings | 1,000 | 0 | 1,000 | 0 | 0% |
| 410-51-531.47080 | Shoe Allowance | 3,000 | 0 | 3,000 | 1,753 | 58% |
| 410-51-531.47081 | Educational Assistance Program Reimbursement | 1,000 | 0 | 1,000 | 0 | 0% |
| 410-51-531.47085 | Small Claims | 5,000 | 0 | 5,000 | 0 | 0% |
| 410-51-531.47090 | Testing & Recruitment | 2,500 | 0 | 2,500 | 1,946 | 78% |
| 410-51-531.47095_000 | Training General | 10,000 | 0 | 10,000 | 3,517 | 35% |
| 410-51-531.47254 | Education and Outreach | 7,500 | 0 | 7,500 | 2,525 | 34% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 43,000 | 0 | 43,000 | 13,101 | 30% |
| <i>CA - Capital Outlay</i> | | | | | | |
| 410-51-531.51900 | Loss on Disposal of Fixed Assets | 0 | | 0 | | |
| <i>Account Classification Total: CA - Capital Outlay</i> | | 0 | 0 | 0 | 0 | |
| <i>TO - Transfers Out</i> | | | | | | |
| 410-51-531.48001_083 | Transfers Out To Fd 501 for I.T. Services | 43,093 | 0 | 43,093 | 25,137 | 58% |
| 410-51-531.48001_085 | Transfers Out To Fd 242 Network | 420 | 0 | 420 | 420 | 100% |
| 410-51-531.48001_090 | Transfers Out For Vehicle & Equip Replace | 25,000 | 0 | 25,000 | 25,000 | 100% |
| <i>Account Classification Total: TO - Transfers Out</i> | | 68,513 | 0 | 68,513 | 50,557 | 74% |
| Division Total: 531 - Collection System | | 1,857,692 | 43,116 | 1,900,808 | 743,164 | 39% |

Division: 532 - Storm Basin Maintenance

| | | | | | | |
|----------------------|---------------------------|---------|--------|---------|---------|------|
| <i>SA - Salaries</i> | | | | | | |
| 410-51-532.41001 | Full Time Salaries | 333,731 | 16,037 | 349,768 | 179,902 | 51% |
| 410-51-532.41002_000 | Part Time Help General | 39,600 | 0 | 39,600 | 4,425 | 11% |
| 410-51-532.41002_005 | Part Time Help Clerical | 1,100 | 0 | 1,100 | 518 | 47% |
| 410-51-532.41004 | Non-City Sponsored Events | 125 | 0 | 125 | 0 | 0% |
| 410-51-532.41050 | Bilingual Pay | 96 | 5 | 101 | 319 | 316% |
| 410-51-532.41052 | Educational Incentive | 1,254 | 42 | 1,296 | 396 | 31% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|--|---------------------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 410-51-532.41053 | Sick Leave Conversion Pay | 5,000 | 0 | 5,000 | 3,011 | 60% |
| 410-51-532.41054 | Stand By Wages | 3,500 | 0 | 3,500 | 0 | 0% |
| 410-51-532.41055 | Vacation Conversion Pay | 3,000 | 0 | 3,000 | 178 | 6% |
| 410-51-532.41056 | Management Leave Conversion | 400 | 0 | 400 | 0 | 0% |
| 410-51-532.41059 | Continuous Service Pay | 12,262 | 606 | 12,868 | 7,023 | 55% |
| 410-51-532.41100_001 | Overtime Standard | 2,500 | 0 | 2,500 | 464 | 19% |
| 410-51-532.49006 | Salary Credits From Other Departments | 0 | | 0 | | |
| 410-51-532.49007 | Salary Charges From Other Departments | 0 | | 0 | | |
| <i>Account Classification Total: SA - Salaries</i> | | 402,568 | 16,690 | 419,258 | 196,236 | 47% |
| <i>BE - Benefits</i> | | | | | | |
| 410-51-532.42002 | Medical Dental Plan | 104,588 | 0 | 104,588 | 49,640 | 47% |
| 410-51-532.42003 | Vision Insurance | 1,159 | 0 | 1,159 | 550 | 47% |
| 410-51-532.42004 | Long Term Disability Insurance | 3,478 | 167 | 3,645 | 1,862 | 51% |
| 410-51-532.42005 | Life Insurance | 1,091 | 53 | 1,144 | 567 | 50% |
| 410-51-532.42006 | SUI | 1,390 | 1 | 1,391 | 37 | 3% |
| 410-51-532.42007 | Workers Comp Insurance | 18,117 | 748 | 18,865 | 10,023 | 53% |
| 410-51-532.42008 | City Liability Insurance | 19,230 | 791 | 20,021 | 9,283 | 46% |
| 410-51-532.42009 | PERS | 168,332 | 8,079 | 176,411 | 90,309 | 51% |
| 410-51-532.42010 | Medicare Tax | 4,737 | 187 | 4,924 | 2,189 | 44% |
| 410-51-532.42011 | Social Security | 2,531 | 0 | 2,531 | 209 | 8% |
| 410-51-532.42012 | Retiree Health Insurance | 7,271 | 344 | 7,615 | 3,902 | 51% |
| 410-51-532.42013 | Deferred Comp | 4,136 | 190 | 4,326 | 1,526 | 35% |
| 410-51-532.42014 | Deferred Comp In Lieu | 285 | 0 | 285 | 561 | 197% |
| 410-51-532.42016 | Employee Contrib To PERS | (31,297) | (1,502) | (32,799) | (17,981) | 55% |
| <i>Account Classification Total: BE - Benefits</i> | | 305,048 | 9,058 | 314,106 | 152,677 | 49% |
| <i>CO - Contractual Services</i> | | | | | | |
| 410-51-532.43020 | Car Wash | 25 | 0 | 25 | 0 | 0% |
| 410-51-532.43077 | Tree Trimming | 10,000 | 0 | 10,000 | 0 | 0% |
| 410-51-532.43110 | Laundry & Linen Service | 1,500 | 0 | 1,500 | 316 | 21% |
| 410-51-532.43125_012 | Maintenance Vandalism | 2,000 | 0 | 2,000 | 0 | 0% |
| 410-51-532.43125_014 | Maintenance Radio Maint/Repair | 5,000 | 0 | 5,000 | 46 | 1% |
| 410-51-532.43125_015 | Maintenance TID Canal Maint | 20,000 | 0 | 20,000 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 410-51-532.43125_016 | Maintenance Weed Spraying | 20,000 | 0 | 20,000 | 5,624 | 28% |
| 410-51-532.43125_020 | Maintenance Pumps/Motors | 25,000 | 0 | 25,000 | 11,150 | 45% |
| 410-51-532.43125_021 | Maintenance Aerators | 2,500 | 0 | 2,500 | 0 | 0% |
| 410-51-532.43125_037 | Maintenance MMS Subscription | 2,419 | 0 | 2,419 | 0 | 0% |
| 410-51-532.43150 | Pest Control | 200 | 0 | 200 | 0 | 0% |
| 410-51-532.43153 | Gopher Control | 20,000 | 0 | 20,000 | 0 | 0% |
| 410-51-532.43155 | Physicals, Shots & Psychological | 1,000 | 0 | 1,000 | 0 | 0% |
| 410-51-532.43296 | Street Sweeping | 215,000 | 0 | 215,000 | 49,727 | 23% |
| 410-51-532.43326 | Basin Debris Removal | 7,500 | 0 | 7,500 | 0 | 0% |
| 410-51-532.43365 | Trash Capture | 100,000 | 0 | 100,000 | 0 | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 432,144 | 0 | 432,144 | 66,863 | 15% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 410-51-532.44001_000 | Supplies General | 25,000 | 0 | 25,000 | 2,085 | 8% |
| 410-51-532.44001_006 | Supplies Parks Storm Supplies | 25,000 | 0 | 25,000 | 7,957 | 32% |
| 410-51-532.44001_118 | Supplies Fencing | 10,000 | 0 | 10,000 | 0 | 0% |
| 410-51-532.44001_120 | Supplies Trees, Shrubs, Seed | 7,000 | 0 | 7,000 | 0 | 0% |
| 410-51-532.44005_010 | Chemicals Fertilizers | 11,000 | 0 | 11,000 | 0 | 0% |
| 410-51-532.44030_001 | Minor Equipment Safety Equipment | 2,000 | 0 | 2,000 | 1,011 | 51% |
| 410-51-532.44030_002 | Minor Equipment Tools | 10,000 | 0 | 10,000 | 87 | 1% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 90,000 | 0 | 90,000 | 11,140 | 12% |
| <i>UT - Utilities</i> | | | | | | |
| 410-51-532.45002_000 | Turlock Irrigation District General | 100,000 | 0 | 100,000 | 31,642 | 32% |
| 410-51-532.45002_010 | Turlock Irrigation District TID Improvement District | 17,500 | 0 | 17,500 | 13,170 | 75% |
| <i>Account Classification Total: UT - Utilities</i> | | 117,500 | 0 | 117,500 | 44,812 | 38% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 410-51-532.46000 | Auto Allowance | 300 | 0 | 300 | 150 | 50% |
| 410-51-532.46010 | Equipment Rental | 5,000 | 0 | 5,000 | 0 | 0% |
| 410-51-532.46020 | Fleet Maintenance Labor | 25,000 | 0 | 25,000 | 4,618 | 18% |
| 410-51-532.46025 | Outside Contractor Labor | 5,000 | 0 | 5,000 | 0 | 0% |
| 410-51-532.46031 | Gas & Oil | 10,000 | 0 | 10,000 | 3,057 | 31% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 410-51-532.46032 | Vehicle & Small Equipment Maintenance Parts | 10,000 | 0 | 10,000 | 3,168 | 32% |
| 410-51-532.46034 | Vehicle Insurance | 409 | 0 | 409 | 302 | 74% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 55,709 | 0 | 55,709 | 11,295 | 20% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 410-51-532.47065 | Professional Development | 150 | 0 | 150 | 0 | 0% |
| 410-51-532.47070_000 | Property Taxes General | 0 | 0 | 0 | 79 | |
| 410-51-532.47070_001 | Property Taxes WARP Storm Drain Direct Assess | 0 | 0 | 0 | 102 | |
| 410-51-532.47080 | Shoe Allowance | 1,025 | 0 | 1,025 | 977 | 95% |
| 410-51-532.47081 | Educational Assistance Program Reimbursement | 500 | 0 | 500 | 0 | 0% |
| 410-51-532.47095_000 | Training General | 600 | 0 | 600 | 0 | 0% |
| 410-51-532.47500 | NPDES Phase II MS4 Storm Compliance | 55,000 | 0 | 55,000 | 10,546 | 19% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 57,275 | 0 | 57,275 | 11,704 | 20% |
| <i>TO - Transfers Out</i> | | | | | | |
| 410-51-532.48001_083 | Transfers Out To Fd 501 for I.T. Services | 22,137 | 0 | 22,137 | 12,915 | 58% |
| 410-51-532.48001_085 | Transfers Out To Fd 242 Network | 181 | 0 | 181 | 181 | 100% |
| 410-51-532.48001_090 | Transfers Out For Vehicle & Equip Replace | 32,500 | 0 | 32,500 | 32,500 | 100% |
| 410-51-532.48001_125 | Transfers Out For Leaf Pick Up | 70,000 | 0 | 70,000 | 0 | 0% |
| 410-51-532.48001_186 | Transfers Out To Fd 301 ADA Sidewalk Improve | 15,000 | 0 | 15,000 | 0 | 0% |
| 410-51-532.48001_234 | Transfers Out Electronic Work Order System | 0 | | 0 | | |
| 410-51-532.48001_285 | Transfers Out Radio/CAD/RMS | 0 | | 0 | | |
| 410-51-532.48001_289 | Transfers Out W Main Corridor Rehab P1730 | 0 | | 0 | | |
| <i>Account Classification Total: TO - Transfers Out</i> | | 139,818 | 0 | 139,818 | 45,596 | 33% |
| Division Total: 532 - Storm Basin Maintenance | | 1,600,062 | 25,748 | 1,625,810 | 540,323 | 33% |
| Division Total: Operations | | 21,059,478 | 476,863 | 21,536,341 | 9,424,244 | 44% |
| Division: 534 - Capital Repair/Replacement | | | | | | |
| REVENUES | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 410-51-534.35430 | Capital Repair/Replacement | 1,250,000 | 0 | 1,250,000 | 0 | 0% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 1,250,000 | 0 | 1,250,000 | 0 | 0% |
| <i>TI - Transfers In</i> | | | | | | |
| 410-51-534.38001_234 | Transfers In Electronic Work Order System | 0 | | 0 | | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|-----------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 410-51-534.38001_244 | Transfers In Phone System IVR | 10,000 | 0 | 10,000 | 0 | 0% |
| 410-51-534.38001_291 | Transfers In Accts Receiv Office Renovation | 0 | | 0 | | |
| <i>Account Classification Total: TI - Transfers In</i> | | 10,000 | 0 | 10,000 | 0 | 0% |
| Division Total: 534 - Capital Repair/Replacement | | 1,260,000 | 0 | 1,260,000 | 0 | 0% |

EXPENSES

CO - Contractual Services

| | | | | | | |
|--|-----------------------------------|-----------|-------|-----------|---------|------|
| 410-51-534.43096 | Clean Digester | 200,000 | 0 | 200,000 | 77,047 | 39% |
| 410-51-534.43125_037 | Maintenance MMS Subscription | 6,047 | 3,053 | 9,100 | 0 | 0% |
| 410-51-534.43125_038 | Maintenance Fence Repair | 15,000 | 0 | 15,000 | 1,310 | 9% |
| 410-51-534.43351 | Facility Site Improvements | 315,000 | 0 | 315,000 | 26,372 | 8% |
| 410-51-534.43353 | RWQCF-OPS Building Repairs | 10,000 | 0 | 10,000 | 51 | 1% |
| 410-51-534.43359 | Professional Engineering Services | 775,000 | 0 | 775,000 | 22,188 | 3% |
| 410-51-534.43363 | Coating Contract | 165,000 | 0 | 165,000 | 210,262 | 127% |
| 410-51-534.43417 | CL2 Scrubber Acid Wash | 0 | | 0 | | |
| <i>Account Classification Total: CO - Contractual Services</i> | | 1,486,047 | 3,053 | 1,489,100 | 337,230 | 23% |

SU - Supplies and Maintenance

| | | | | | | |
|----------------------|--|--------|---|--------|-------|-----|
| 410-51-534.44024 | Utilities Building Repair | 0 | | 0 | | |
| 410-51-534.44030_001 | Minor Equipment Safety Equipment | 10,000 | 0 | 10,000 | 1,931 | 19% |
| 410-51-534.44030_007 | Minor Equipment Storm Equipment | 5,000 | 0 | 5,000 | 0 | 0% |
| 410-51-534.44030_028 | Minor Equipment Lab Equipment | 20,000 | 0 | 20,000 | 6,567 | 33% |
| 410-51-534.44030_029 | Minor Equipment R/R Storm Pumps @ Canal Dr | 0 | | 0 | | |
| 410-51-534.44030_031 | Minor Equipment Anaerobic Digester Gas Equip. | 0 | | 0 | | |
| 410-51-534.44030_032 | Minor Equipment Polymer Mixing/Dosing Equip. | 0 | | 0 | | |
| 410-51-534.44030_037 | Minor Equipment Level Controllers | 0 | | 0 | | |
| 410-51-534.44030_038 | Minor Equipment Tertiary Filter Media | 90,000 | 0 | 90,000 | 0 | 0% |
| 410-51-534.44030_042 | Minor Equipment New TV Truck Software, Etc. | 0 | 0 | 0 | 5,250 | |
| 410-51-534.44030_048 | Minor Equipment CCTV Camera | 12,000 | 0 | 12,000 | 4,099 | 34% |
| 410-51-534.44030_059 | Minor Equipment AC Units for WQC Elec Cabinets | 0 | | 0 | | |
| 410-51-534.44030_060 | Minor Equipment Hydrogritter | 0 | | 0 | | |
| 410-51-534.44030_062 | Minor Equipment Spare Clarifier Gear Boxes | 0 | | 0 | | |
| 410-51-534.44030_066 | Minor Equipment Sprocket/Drive Chain-AquaFilters | 0 | | 0 | | |
| 410-51-534.44030_067 | Minor Equipment RTU Replacement Batteries | 0 | 0 | 0 | 547 | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 410-51-534.44030_075 | Minor Equipment Headwork Debris Bags | 15,000 | 0 | 15,000 | 0 | 0% |
| 410-51-534.44030_076 | Minor Equipment Chemical Metering Pumps | 0 | | 0 | | |
| 410-51-534.44030_077 | Minor Equipment Point of Sale Equipment | 25,000 | 0 | 25,000 | 0 | 0% |
| 410-51-534.44090 | Office Equipment & Furniture | 20,000 | 0 | 20,000 | 1,458 | 7% |
| 410-51-534.44100 | Telemetry at Industry | 10,000 | 0 | 10,000 | 10,215 | 102% |
| 410-51-534.44101 | Instrument at Industry | 25,000 | 0 | 25,000 | 0 | 0% |
| 410-51-534.44102 | Telemetry Equipment | 25,000 | 0 | 25,000 | 0 | 0% |
| 410-51-534.44103 | Small Equipment Replacement - Parks | 5,000 | 0 | 5,000 | 709 | 14% |
| 410-51-534.44105 | Small Equipment Replacement | 25,000 | 0 | 25,000 | 0 | 0% |
| 410-51-534.44106 | Samplers | 15,000 | 0 | 15,000 | 0 | 0% |
| 410-51-534.44109 | Air Gaps P.S.. Pumps, Valves | 0 | | 0 | | |
| 410-51-534.44110 | WQC Pump Maintenance | 150,000 | 0 | 150,000 | 24,451 | 16% |
| 410-51-534.44113 | Plug Valves | 25,000 | 0 | 25,000 | 0 | 0% |
| 410-51-534.44155 | Homeland Security | 25,000 | 0 | 25,000 | 3,674 | 15% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 502,000 | 0 | 502,000 | 58,901 | 12% |
| <i>DA - Depreciation and Amortization</i> | | | | | | |
| 410-51-534.52000 | Depreciation Expense | 0 | | 0 | | |
| <i>Account Classification Total: DA - Depreciation and Amortization</i> | | 0 | 0 | 0 | 0 | |
| <i>CA - Capital Outlay</i> | | | | | | |
| 410-51-534.51160 | Bothun Rd Replace 400' of 8" Sewer Line | 0 | 460,000 | 460,000 | 23,932 | 5% |
| 410-51-534.51170 | Electronic Work Order System | 0 | | 0 | | |
| 410-51-534.51183 | Phone System Interactive Voice Response | 0 | | 0 | | |
| 410-51-534.51189 | Sewer Line Replace-Alleys (Brdwy,Bell,Colorado,Lyons,Cooper) | 350,000 | 0 | 350,000 | 1,614 | 0% |
| 410-51-534.51192 | SCBA | 0 | | 0 | | |
| 410-51-534.51195 | 6" Pump | 0 | | 0 | | |
| 410-51-534.51196 | Auto Samplers | 15,000 | 0 | 15,000 | 14,846 | 99% |
| 410-51-534.51198 | Gas Detection Unit | 0 | | 0 | | |
| 410-51-534.51300 | Construction Repairs/Improvements | 72,500 | 0 | 72,500 | 0 | 0% |
| 410-51-534.51315 | Maxon Gas Valves for Boilers | 0 | | 0 | | |
| 410-51-534.51322 | Sewer Lateral Camera | 15,000 | 0 | 15,000 | 584 | 4% |
| 410-51-534.51323 | Sewer #49-Replace Pumps & Controls | 0 | 0 | 0 | 452,595 | |
| 410-51-534.51333 | WQC Solids Handling | 0 | | 0 | | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 410-51-534.51338 | Redundant Degritter (Flotator #3) | 0 | | 0 | | |
| 410-51-534.51342 | Chemical Equipment Replacement | 0 | 0 | 0 | 138,267 | |
| 410-51-534.51343 | Secondary Clarifier Equipment Replacement | 45,000 | 0 | 45,000 | 460 | 1% |
| 410-51-534.51347 | Replace #2 Water Pump Station | 0 | | 0 | | |
| 410-51-534.51348 | Flotator Equipment Replacement | 10,000 | 0 | 10,000 | 19,876 | 199% |
| 410-51-534.51354 | Storm Water Project | 0 | 0 | 0 | 2,072 | |
| 410-51-534.51355 | Boiler #2 Replacement, Biogas Reduction & Waste Flare | 0 | 0 | 0 | 273,770 | |
| 410-51-534.51375 | Bio-Gas H2S Reduction System | 0 | | 0 | | |
| 410-51-534.51379 | Clarifier #4 Weir Washer | 0 | | 0 | | |
| 410-51-534.51382 | TV Inspection Van & Equipment | 50,000 | 0 | 50,000 | 0 | 0% |
| 410-51-534.51386 | Flotator #4 | 0 | | 0 | | |
| 410-51-534.51387 | Accounts Receivable Office Renovation | 0 | | 0 | | |
| 410-51-534.51389 | Headworks Equipment Replacement | 10,000 | 0 | 10,000 | 0 | 0% |
| 410-51-534.51390 | Biotower Equipment Replacement | 10,000 | 0 | 10,000 | 24,372 | 244% |
| 410-51-534.51391 | Tertiary Equipment Replacement | 60,000 | 0 | 60,000 | 14,333 | 24% |
| 410-51-534.51392 | CIP Program Management | 0 | | 0 | | |
| 410-51-534.51396 | Data Management System | 10,000 | 0 | 10,000 | 2,326 | 23% |
| 410-51-534.51397 | Power Rodder | 600,000 | 0 | 600,000 | 0 | 0% |
| 410-51-534.51398 | Digester Equipment Replacement | 125,000 | 0 | 125,000 | 11,283 | 9% |
| 410-51-534.51399 | Tuolumne Sinkhole Repair | 0 | | 0 | | |
| 410-51-534.51400 | Johnson/Canal Storm 16-MH/Pipeline/Pump | 575,000 | 0 | 575,000 | 0 | 0% |
| 410-51-534.51401 | F St/Lander Storm 2-Replace Pumps/Elect Panel | 120,000 | 0 | 120,000 | 0 | 0% |
| 410-51-534.51402 | Kilroy Sewer 4-Upgrade Pumps/Pit/Piping | 50,000 | 0 | 50,000 | 0 | 0% |
| 410-51-534.51403 | Chlorine Equipment Replacement | 20,000 | 0 | 20,000 | 0 | 0% |
| 410-51-534.51404 | Aeration Equipment Replacement | 10,000 | 0 | 10,000 | 0 | 0% |
| 410-51-534.51405 | High Rate Coagulation Clarifier Equip Replace | 10,000 | 0 | 10,000 | 2,253 | 23% |
| 410-51-534.51406 | Dechlorination Equipment Replacement | 5,000 | 0 | 5,000 | 0 | 0% |
| 410-51-534.51407 | Chemical Storage/Component Replace Proj. | 5,500,000 | 0 | 5,500,000 | 7,129 | 0% |
| 410-51-534.51408 | Sewer Lift Station Upgrades #9, #42, #55 | 1,800,000 | 0 | 1,800,000 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control | | | | | | |
|--|---|--|--------------------------------|--|--|---------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 410-51-534.51418 | S. Walnut/W. Main Sewer Line Repair | | 0 | | 24,097 | |
| 410-51-534.51900 | Loss on Disposal of Fixed Assets | 0 | | 0 | | |
| <i>Account Classification Total: CA - Capital Outlay</i> | | 9,462,500 | 460,000 | 9,922,500 | 1,013,809 | 10% |
| <i>TO - Transfers Out</i> | | | | | | |
| 410-51-534.48001_289 | Transfers Out W Main Corridor Rehab P1730 | 0 | | 0 | | |
| <i>Account Classification Total: TO - Transfers Out</i> | | 0 | 0 | 0 | 0 | |
| Division Total: 534 - Capital Repair/Replacement | | 11,450,547 | 463,053 | 11,913,600 | 1,409,940 | 12% |
| <u>FUND SUMMARY</u> | | | | | | |
| | Opening Balance | 25,322,167 | 1,776,333 | 27,098,500 | 27,098,500 | |
| | Revenues | 21,811,243 | 0 | 21,811,243 | 9,270,502 | |
| | Expenses | 32,510,025 | 939,916 | 33,449,941 | 10,834,184 | |
| | Balance | 14,623,385 | 836,417 | 15,459,802 | 25,534,818 | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise | | | | | | |
|---|---------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |

Fund: 420 - Water

Department: 52 - Water

Division: 550 - Operations

BOB - Budget Opening Balance

| | | | | | | |
|---|--------------------------------|------------|------------|------------|------------|--|
| 420-52-550.30000_000 | Budget Opening Balance General | 46,668,277 | 42,439,498 | 89,107,775 | 89,107,775 | |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 46,668,277 | 42,439,498 | 89,107,775 | 89,107,775 | |

REVENUES

IN - Interest Income

| | | | | | | |
|---|---------------------------------|-----------|---|-----------|---------|-----|
| 420-52-550.33000 | Interest Income | 350,000 | 0 | 350,000 | 175,000 | 50% |
| 420-52-550.33000_001 | Interest Income LAIF BAN | 880,000 | 0 | 880,000 | 0 | 0% |
| 420-52-550.33099 | Market Valuation | 0 | | 0 | | |
| 420-52-550.33191 | Interest Income-2017 Water Bond | 0 | | 0 | | |
| 420-52-550.33192 | Interest Income-2020 BAN | 0 | | 0 | 108,764 | |
| <i>Account Classification Total: IN - Interest Income</i> | | 1,230,000 | 0 | 1,230,000 | 283,764 | 23% |

CH - Charges for Services

| | | | | | | |
|----------------------|---|------------|---|------------|-----------|------|
| 420-52-550.35014_007 | Salary Reimbursement Water Operations | 0 | | 0 | | |
| 420-52-550.35024_003 | Support Services to Outside Agencies SRWA | 10,000 | 0 | 10,000 | 0 | 0% |
| 420-52-550.35500_001 | Water Sales Residential Flat | 14,400 | 0 | 14,400 | 7,802 | 54% |
| 420-52-550.35500_002 | Water Sales Residential Metered | 13,000,000 | 0 | 13,000,000 | 6,611,727 | 51% |
| 420-52-550.35500_003 | Water Sales Multiple Flat | 475,000 | 0 | 475,000 | 276,971 | 58% |
| 420-52-550.35500_004 | Water Sales Commercial Flat | 12,000 | 0 | 12,000 | 4,989 | 42% |
| 420-52-550.35500_005 | Water Sales Multiple Metered | 1,400,000 | 0 | 1,400,000 | 737,007 | 53% |
| 420-52-550.35500_006 | Water Sales Commercial Metered | 2,500,000 | 0 | 2,500,000 | 1,101,959 | 44% |
| 420-52-550.35500_007 | Water Sales Industrial Metered | 1,700,000 | 0 | 1,700,000 | 827,384 | 49% |
| 420-52-550.35500_008 | Water Sales Landscape Meter | 700,000 | 0 | 700,000 | 591,675 | 85% |
| 420-52-550.35501 | Water Connection Fee | 30,000 | 0 | 30,000 | 10,684 | 36% |
| 420-52-550.35502 | Construction Water | 5,000 | 0 | 5,000 | 21,739 | 435% |
| 420-52-550.35503 | Water Analysis | 5,000 | 0 | 5,000 | 4,482 | 90% |
| 420-52-550.35504 | Utility Sign Up Fee - Water | 6,000 | 0 | 6,000 | 5,236 | 87% |
| 420-52-550.35505 | Water Meter Sets | 40,000 | 0 | 40,000 | 18,461 | 46% |
| 420-52-550.35507 | PCE Recovery | 0 | | 0 | | |
| 420-52-550.35508 | Turn On Fee | 35,000 | 0 | 35,000 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise | | | | | | |
|---|---------------------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 420-52-550.35509 | Damage Charges | 2,000 | 0 | 2,000 | 0 | 0% |
| 420-52-550.37433 | Salary Reimbursement from Cannabis | 0 | | 0 | | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 19,934,400 | 0 | 19,934,400 | 10,220,116 | 51% |
| <i>OR - Other Revenues</i> | | | | | | |
| 420-52-550.37010_000 | Miscellaneous General | 150,000 | 0 | 150,000 | 97,927 | 65% |
| 420-52-550.37050 | Unclaimed Property | 500 | 0 | 500 | 0 | 0% |
| 420-52-550.37101 | Repairs to City Property | 1,000 | 0 | 1,000 | 4,411 | 441% |
| 420-52-550.37030 | Sale of Property | 500 | 0 | 500 | 1,726 | 345% |
| <i>Account Classification Total: OR - Other Revenues</i> | | 152,000 | 0 | 152,000 | 104,064 | 68% |
| <i>TI - Transfers In</i> | | | | | | |
| 420-52-550.38001_133 | Transfers In for Street Lights | 15,000 | 0 | 15,000 | 0 | 0% |
| <i>Account Classification Total: TI - Transfers In</i> | | 15,000 | 0 | 15,000 | 0 | 0% |
| Division Total: 550 - Operations | | 21,331,400 | 0 | 21,331,400 | 10,607,944 | 50% |
| EXPENSES | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 420-52-550.41001 | Full Time Salaries | 1,903,293 | 94,128 | 1,997,421 | 848,351 | 42% |
| 420-52-550.41002_000 | Part Time Help General | 31,365 | 0 | 31,365 | 20,732 | 66% |
| 420-52-550.41050 | Bilingual Pay | 7,470 | 374 | 7,844 | 4,123 | 53% |
| 420-52-550.41051 | Confidential Pay | 1,106 | 104 | 1,210 | 1,042 | 86% |
| 420-52-550.41052 | Educational Incentive | 10,132 | 80 | 10,212 | 3,603 | 35% |
| 420-52-550.41053 | Sick Leave Conversion Pay | 20,000 | 0 | 20,000 | 4,749 | 24% |
| 420-52-550.41054 | Stand By Wages | 35,000 | 0 | 35,000 | 22,637 | 65% |
| 420-52-550.41055 | Vacation Conversion Pay | 15,000 | 0 | 15,000 | 2,270 | 15% |
| 420-52-550.41056 | Management Leave Conversion | 4,500 | 0 | 4,500 | 0 | 0% |
| 420-52-550.41059 | Continuous Service Pay | 31,797 | 1,608 | 33,405 | 13,617 | 41% |
| 420-52-550.41100_001 | Overtime Standard | 60,000 | 0 | 60,000 | 34,966 | 58% |
| 420-52-550.49006 | Salary Credits From Other Departments | 0 | | 0 | | |
| 420-52-550.49007 | Salary Charges From Other Departments | 0 | | 0 | | |
| <i>Account Classification Total: SA - Salaries</i> | | 2,119,663 | 96,294 | 2,215,957 | 956,090 | 43% |
| <i>BE - Benefits</i> | | | | | | |
| 420-52-550.42002 | Medical Dental Plan | 610,470 | 0 | 610,470 | 240,452 | 39% |
| 420-52-550.42003 | Vision Insurance | 6,780 | 0 | 6,780 | 2,689 | 40% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 420-52-550.42004 | Long Term Disability Insurance | 19,833 | 981 | 20,814 | 8,763 | 42% |
| 420-52-550.42005 | Life Insurance | 6,224 | 308 | 6,532 | 2,659 | 41% |
| 420-52-550.42006 | SUI | 7,511 | 4 | 7,515 | 291 | 4% |
| 420-52-550.42007 | Workers Comp Insurance | 99,939 | 4,343 | 104,282 | 45,578 | 44% |
| 420-52-550.42008 | City Liability Insurance | 51,960 | 2,381 | 54,341 | 25,377 | 47% |
| 420-52-550.42009 | PERS | 950,386 | 46,503 | 996,889 | 405,988 | 41% |
| 420-52-550.42009_099 | PERS GASB 68 Adjustment | 0 | | 0 | | |
| 420-52-550.42010 | Medicare Tax | 30,735 | 1,395 | 32,130 | 13,807 | 43% |
| 420-52-550.42011 | Social Security | 1,945 | 0 | 1,945 | 464 | 24% |
| 420-52-550.42012 | Retiree Health Insurance | 41,255 | 2,031 | 43,286 | 17,598 | 41% |
| 420-52-550.42013 | Deferred Comp | 18,995 | 867 | 19,862 | 5,623 | 28% |
| 420-52-550.42014 | Deferred Comp In Lieu | 5,700 | 0 | 5,700 | 2,969 | 52% |
| 420-52-550.42016 | Employee Contrib To PERS | (175,450) | (8,667) | (184,117) | (85,400) | 46% |
| 420-52-550.42017 | Compensated Absences | 0 | | 0 | | |
| 420-52-550.42018 | OPEB Expense | 0 | | 0 | | |
| <i>Account Classification Total: BE - Benefits</i> | | 1,676,283 | 50,146 | 1,726,429 | 686,858 | 40% |
| <i>CO - Contractual Services</i> | | | | | | |
| 420-52-550.43010 | Contract Attorney | 40,000 | 0 | 40,000 | 3,082 | 8% |
| 420-52-550.43011 | Gov't Relations / Public Affairs | 30,000 | 0 | 30,000 | 10,000 | 33% |
| 420-52-550.43020 | Car Wash | 160 | 0 | 160 | 35 | 22% |
| 420-52-550.43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 17,294 | 0 | 17,294 | 6,543 | 38% |
| 420-52-550.43040 | Collection Service | 3,200 | 0 | 3,200 | 725 | 23% |
| 420-52-550.43046 | Engineering (Fd 502) GIS Reimbursement | 10,000 | 0 | 10,000 | 0 | 0% |
| 420-52-550.43055_002 | Consultant Audit | 23,626 | 0 | 23,626 | 0 | 0% |
| 420-52-550.43064 | Fire Extinguisher | 350 | 0 | 350 | 60 | 17% |
| 420-52-550.43065 | Copier Maintenance/Lease | 2,100 | 0 | 2,100 | 994 | 47% |
| 420-52-550.43066 | Printer Maintenance | 1,100 | 0 | 1,100 | 433 | 39% |
| 420-52-550.43100_001 | Insurance Property | 12,996 | 0 | 12,996 | 12,799 | 98% |
| 420-52-550.43110 | Laundry & Linen Service | 2,700 | 0 | 2,700 | 917 | 34% |
| 420-52-550.43115_000 | Maint-Air & Heat General | 1,500 | 0 | 1,500 | 56 | 4% |
| 420-52-550.43120_002 | Building Maintenance Janitorial Services | 4,000 | 0 | 4,000 | 0 | 0% |
| 420-52-550.43125_001 | Maintenance Grounds/Well | 3,000 | 0 | 3,000 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise | | | | | | |
|---|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 420-52-550.43125_002 | Maintenance HSQ Maint Agreement | 20,000 | 0 | 20,000 | 0 | 0% |
| 420-52-550.43125_010 | Maintenance Office/Computer Equip | 500 | 0 | 500 | 0 | 0% |
| 420-52-550.43125_013 | Maintenance New World Software Maint | 11,937 | 0 | 11,937 | 188 | 2% |
| 420-52-550.43125_027 | Maintenance Electronic Plan Checking | 500 | 0 | 500 | 0 | 0% |
| 420-52-550.43145 | Pave Trenches | 10,000 | 0 | 10,000 | 9,526 | 95% |
| 420-52-550.43150 | Pest Control | 800 | 0 | 800 | 3,020 | 378% |
| 420-52-550.43151 | Contract Help-Collections & Billing | 5,000 | 0 | 5,000 | 0 | 0% |
| 420-52-550.43155 | Physicals, Shots & Psychological | 2,000 | 0 | 2,000 | 99 | 5% |
| 420-52-550.43165_002 | Reports Mandated | 10,000 | 0 | 10,000 | 0 | 0% |
| 420-52-550.43166_001 | Actuarial Report GASB 68 | 294 | 0 | 294 | 0 | 0% |
| 420-52-550.43170 | Security | 2,000 | 0 | 2,000 | 0 | 0% |
| 420-52-550.43175 | Verisign | 4,400 | 0 | 4,400 | 3,956 | 90% |
| 420-52-550.43228_001 | Radio System Maint Motorola System Upgrade | 4,692 | 0 | 4,692 | 4,692 | 100% |
| 420-52-550.43228_002 | Radio System Maint Delta System/Subscriber | 7,548 | 0 | 7,548 | 0 | 0% |
| 420-52-550.43228_004 | Radio System Maint Microwave Maint (Nokia/Delta) | 687 | 0 | 687 | 0 | 0% |
| 420-52-550.43314 | Contract Help - Service | 0 | | 0 | | |
| 420-52-550.43318 | Professional Services-Bonds | 20,000 | 0 | 20,000 | 20,000 | 100% |
| 420-52-550.43319 | Regulatory Fees | 75,000 | 0 | 75,000 | 2,966 | 4% |
| 420-52-550.43320 | Special Services/Projects | 0 | 100,000 | 100,000 | 5,388 | 5% |
| 420-52-550.43335 | Bond Trustee/Arbitrage | 5,000 | 0 | 5,000 | 3,572 | 71% |
| 420-52-550.43341 | Annual Inspection Storage Tanks | 5,400 | 0 | 5,400 | 0 | 0% |
| 420-52-550.43358 | West Turlock Sub-Basin GSA | 180,000 | 0 | 180,000 | 164,872 | 92% |
| 420-52-550.43501 | Itron AMR Maint Agreements | 0 | | 0 | | |
| 420-52-550.43502 | Itron AMR Web-Based Hosting Service | 0 | | 0 | | |
| 420-52-550.43503 | PCE Legal Counsel & Atty Fees | 20,000 | 0 | 20,000 | 0 | 0% |
| 420-52-550.43504 | PCE Monitoring & Remediation | 30,000 | 1,058,378 | 1,088,378 | 248,860 | 23% |
| 420-52-550.43506 | State Water Fees | 15,000 | 0 | 15,000 | 1,625 | 11% |
| 420-52-550.43508 | Underground System Alert | 5,000 | 0 | 5,000 | 2,740 | 55% |
| 420-52-550.43512 | Water Modeling | 100,000 | 0 | 100,000 | 0 | 0% |
| 420-52-550.43513 | Water Well Analysis | 175,000 | 0 | 175,000 | 13,661 | 8% |
| 420-52-550.43514 | Integrated Regional Water Mgmt Plan | 0 | | 0 | | |
| 420-52-550.43515 | Stanislaus Regional Water Authority | 0 | 0 | 0 | 7,766 | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 420-52-550.43517 | NO-DES Water Distribution System Flushing | 250,000 | 0 | 250,000 | 0 | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 1,112,784 | 1,158,378 | 2,271,162 | 528,575 | 23% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 420-52-550.44001_000 | Supplies General | 170,000 | (15,500) | 154,500 | 43,476 | 28% |
| 420-52-550.44001_005 | Supplies Piping Supplies | 75,000 | 75,000 | 150,000 | 17,585 | 12% |
| 420-52-550.44001_116 | Supplies Telemetry | 10,000 | 0 | 10,000 | 0 | 0% |
| 420-52-550.44001_126 | Supplies Water Conservation | 10,000 | 0 | 10,000 | 0 | 0% |
| 420-52-550.44001_267 | Supplies Laboratory | 25,000 | 0 | 25,000 | 6,321 | 25% |
| 420-52-550.44005_006 | Chemicals Chlorine | 350,000 | 0 | 350,000 | 392 | 0% |
| 420-52-550.44010_001 | Computer Software Maintenance | 5,887 | 2,500 | 8,387 | 5,879 | 70% |
| 420-52-550.44010_006 | Computer New World Software Licenses | 601 | 0 | 601 | 0 | 0% |
| 420-52-550.44010_010 | Computer Software Maintenance-IVR | 2,250 | 0 | 2,250 | 0 | 0% |
| 420-52-550.44015_001 | Utility Billing Supplies | 2,500 | 0 | 2,500 | 0 | 0% |
| 420-52-550.44015_002 | Utility Billing Postage | 37,000 | 0 | 37,000 | 10,463 | 28% |
| 420-52-550.44015_003 | Utility Billing Forms | 13,000 | 0 | 13,000 | 1,169 | 9% |
| 420-52-550.44020 | Forms | 3,000 | 0 | 3,000 | 0 | 0% |
| 420-52-550.44030_001 | Minor Equipment Safety Equipment | 25,000 | 0 | 25,000 | 11,973 | 48% |
| 420-52-550.44030_002 | Minor Equipment Tools | 15,000 | 0 | 15,000 | 1,788 | 12% |
| 420-52-550.44030_028 | Minor Equipment Lab Equipment | 10,000 | 0 | 10,000 | 1,539 | 15% |
| 420-52-550.44040_000 | Postage General | 1,000 | 0 | 1,000 | 1,219 | 122% |
| 420-52-550.44165 | Granular Activated Carbon | 80,000 | 0 | 80,000 | 0 | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 835,238 | 62,000 | 897,238 | 101,804 | 11% |
| <i>UT - Utilities</i> | | | | | | |
| 420-52-550.45001_000 | Telephone General | 15,000 | 0 | 15,000 | 6,130 | 41% |
| 420-52-550.45002_000 | Turlock Irrigation District General | 1,500,000 | 0 | 1,500,000 | 688,010 | 46% |
| 420-52-550.45002_009 | Turlock Irrigation District TID - Irrigation Water | 200 | 0 | 200 | 0 | 0% |
| 420-52-550.45002_010 | Turlock Irrigation District TID Improvement District | 1,500 | 0 | 1,500 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise | | | | | | |
|---|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 420-52-550.45004 | City Hall Shared Costs - Utilities | 9,020 | 0 | 9,020 | 3,471 | 38% |
| 420-52-550.45007 | Internet Access | 1,000 | 0 | 1,000 | 443 | 44% |
| <i>Account Classification Total: UT - Utilities</i> | | 1,526,720 | 0 | 1,526,720 | 698,054 | 46% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 420-52-550.46000 | Auto Allowance | 1,200 | 0 | 1,200 | 0 | 0% |
| 420-52-550.46010 | Equipment Rental | 5,000 | 0 | 5,000 | 0 | 0% |
| 420-52-550.46020 | Fleet Maintenance Labor | 50,000 | 0 | 50,000 | 14,107 | 28% |
| 420-52-550.46025 | Outside Contractor Labor | 5,000 | 0 | 5,000 | 125 | 3% |
| 420-52-550.46030_000 | CNG General | 2,000 | 0 | 2,000 | 52 | 3% |
| 420-52-550.46031 | Gas & Oil | 35,000 | 0 | 35,000 | 22,523 | 64% |
| 420-52-550.46032 | Vehicle & Small Equipment Maintenance Parts | 20,000 | 0 | 20,000 | 6,804 | 34% |
| 420-52-550.46034 | Vehicle Insurance | 5,203 | 0 | 5,203 | 2,319 | 45% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 123,403 | 0 | 123,403 | 45,930 | 37% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 420-52-550.47005 | Advertising | 7,500 | 13,000 | 20,500 | 12,548 | 61% |
| 420-52-550.47010 | Bank Charges | 126,000 | 0 | 126,000 | 73,121 | 58% |
| 420-52-550.47015 | Books & Subscriptions | 2,000 | 0 | 2,000 | 350 | 18% |
| 420-52-550.47020 | Certification | 12,000 | 0 | 12,000 | 946 | 8% |
| 420-52-550.47040_000 | Dues Miscellaneous | 10,000 | 0 | 10,000 | 4,436 | 44% |
| 420-52-550.47050 | Meetings | 1,000 | 0 | 1,000 | 33 | 3% |
| 420-52-550.47065 | Professional Development | 600 | 0 | 600 | 0 | 0% |
| 420-52-550.47080 | Shoe Allowance | 3,000 | 0 | 3,000 | 4,502 | 150% |
| 420-52-550.47081 | Educational Assistance Program Reimbursement | 1,000 | 0 | 1,000 | 0 | 0% |
| 420-52-550.47085 | Small Claims | 1,500 | 0 | 1,500 | 0 | 0% |
| 420-52-550.47090 | Testing & Recruitment | 5,000 | 0 | 5,000 | 1,361 | 27% |
| 420-52-550.47095_000 | Training General | 30,600 | 0 | 30,600 | 4,540 | 15% |
| 420-52-550.47095_008 | Training New World Software | 3,000 | 0 | 3,000 | 0 | 0% |
| 420-52-550.47254 | Education and Outreach | 25,000 | 0 | 25,000 | 12,576 | 50% |
| 420-52-550.47255 | Rebate Program | 15,000 | 0 | 15,000 | 3,300 | 22% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 243,200 | 13,000 | 256,200 | 117,713 | 46% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise | | | | | | |
|---|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>BD - Bad Debt</i> | | | | | | |
| 420-52-550.47012 | Bad Debt Expense | 0 | 0 | 0 | 1,229 | |
| <i>Account Classification Total: BD - Bad Debt</i> | | 0 | 0 | 0 | 1,229 | |
| <i>CA - Capital Outlay</i> | | | | | | |
| 420-52-550.51010 | Computer | 3,100 | 0 | 3,100 | 450 | 15% |
| <i>Account Classification Total: CA - Capital Outlay</i> | | 3,100 | 0 | 3,100 | 450 | 15% |
| <i>DS - Debt Service</i> | | | | | | |
| 420-52-550.53022_001 | 2017 Water Bond Interest | 878,688 | 0 | 878,688 | 423,769 | 48% |
| 420-52-550.53022_002 | 2017 Water Bond Principal | 755,000 | 0 | 755,000 | 377,500 | 50% |
| 420-52-550.53025_001 | 2020 Water Revenue BAN Interest | 4,710,000 | 0 | 4,710,000 | 2,355,000 | 50% |
| 420-52-550.53106_004 | Cost of Issuance 2020 Water BAN | 0 | | 0 | | |
| <i>Account Classification Total: DS - Debt Service</i> | | 6,343,688 | 0 | 6,343,688 | 3,156,269 | 50% |
| <i>TO - Transfers Out</i> | | | | | | |
| 420-52-550.48001_007 | Transfers Out To 240&305 BCH Rent-Coll&Bill | 15,800 | 0 | 15,800 | 9,217 | 58% |
| 420-52-550.48001_008 | Transfers Out To Fd 110 Bldg Maint-Coll & Bill | 5,069 | 0 | 5,069 | 2,340 | 46% |
| 420-52-550.48001_009 | Transfers Out To Fd 110 Utilities-Coll & Bill | 2,644 | 0 | 2,644 | 1,238 | 47% |
| 420-52-550.48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 7,500 | 0 | 7,500 | 0 | 0% |
| 420-52-550.48001_053 | Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr | 529,800 | 0 | 529,800 | 309,050 | 58% |
| 420-52-550.48001_076 | Transfers Out To Fd 110 Public Safety Services | 173,655 | 0 | 173,655 | 101,297 | 58% |
| 420-52-550.48001_077 | Transfers Out To Fund 110 for Audit Reimb | 0 | | 0 | | |
| 420-52-550.48001_083 | Transfers Out To Fd 501 for I.T. Services | 125,875 | 0 | 125,875 | 73,430 | 58% |
| 420-52-550.48001_085 | Transfers Out To Fd 242 Network | 1,079 | 0 | 1,079 | 1,079 | 100% |
| 420-52-550.48001_089 | Transfers Out To Fd 242 Computer Replacement | 3,633 | 0 | 3,633 | 3,633 | 100% |
| 420-52-550.48001_090 | Transfers Out For Vehicle & Equip Replace | 145,000 | 0 | 145,000 | 145,000 | 100% |
| 420-52-550.48001_236 | Transfers Out GASB 68 Actuarial Report | 0 | | 0 | | |
| 420-52-550.48001_268 | Transfers Out Mobile Inspection Software | 3,031 | 0 | 3,031 | 0 | 0% |
| 420-52-550.48001_309 | Transfers Out to F110-TCEA labor negotiations | 0 | | 0 | | |
| <i>Account Classification Total: TO - Transfers Out</i> | | 1,013,086 | 0 | 1,013,086 | 646,284 | 64% |
| Division Total: 550 - Operations | | 14,997,165 | 1,379,818 | 16,376,983 | 6,939,256 | 42% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Division: 551 - Capital Repair/Replacement - Funded with User and Development Impact Fees | | | | | | |
| REVENUES | | | | | | |
| <i>CH - Charges for Services</i> | | | | | | |
| 420-52-551.35530 | Meter Replacement Fee | 0 | | 0 | | |
| 420-52-551.35531 | Water System Capital Repair | 700,000 | 0 | 700,000 | 0 | 0% |
| 420-52-551.35533 | Grid System Revenue | 500,000 | 0 | 500,000 | 252,295 | 50% |
| 420-52-551.35534 | Water Well Tax | 3,000 | 0 | 3,000 | 1,487 | 50% |
| <i>Account Classification Total: CH - Charges for Services</i> | | 1,203,000 | 0 | 1,203,000 | 253,782 | 21% |
| Division Total: 551 - Capital Repair/Replacement | | 1,203,000 | 0 | 1,203,000 | 253,782 | 21% |
| EXPENSES | | | | | | |
| <i>CO - Contractual Services</i> | | | | | | |
| 420-52-551.43125_037 | Maintenance MMS Subscription | 6,047 | 3,053 | 9,100 | 0 | 0% |
| 420-52-551.43125_038 | Maintenance Fence Repair | 15,000 | 0 | 15,000 | 0 | 0% |
| 420-52-551.43351 | Facility Site Improvements | 225,000 | 0 | 225,000 | 0 | 0% |
| 420-52-551.43359 | Professional Engineering Services | 100,000 | 0 | 100,000 | 91,728 | 92% |
| 420-52-551.43430 | Telemetry Upgrades | 10,000 | 0 | 10,000 | 0 | 0% |
| 420-52-551.43550 | Well Pump Repair | 0 | 100,000 | 100,000 | 63,082 | 63% |
| 420-52-551.43551 | Well #8 GAC Purchase | 0 | | 0 | | |
| 420-52-551.43553 | Misc Well House Roof Repair | 150,000 | 0 | 150,000 | 0 | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 506,047 | 103,053 | 609,100 | 154,810 | 25% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 420-52-551.44030_043 | Minor Equipment Variable Frequency Drive | 65,000 | 0 | 65,000 | 1,744 | 3% |
| 420-52-551.44030_064 | Minor Equipment For Well Sites | 20,000 | 0 | 20,000 | 96 | 0% |
| 420-52-551.44030_067 | Minor Equipment RTU Replacement Batteries | 5,000 | 0 | 5,000 | 0 | 0% |
| 420-52-551.44030_077 | Minor Equipment Point of Sale Equipment | 25,000 | 0 | 25,000 | 0 | 0% |
| 420-52-551.44090 | Office Equipment & Furniture | 5,000 | 0 | 5,000 | 0 | 0% |
| 420-52-551.44105 | Small Equipment Replacement | 50,000 | 0 | 50,000 | 0 | 0% |
| 420-52-551.44114 | Radio Telemetry Units | 5,000 | 0 | 5,000 | 0 | 0% |
| 420-52-551.44155 | Homeland Security | 25,000 | 0 | 25,000 | 1,616 | 6% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 200,000 | 0 | 200,000 | 3,456 | 2% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise | | | | | | |
|---|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <i>DA - Depreciation and Amortization</i> | | | | | | |
| 420-52-551.52000 | Depreciation Expense | 0 | | 0 | | |
| <i>Account Classification Total: DA - Depreciation and Amortization</i> | | 0 | 0 | 0 | 0 | |
| <i>CA - Capital Outlay</i> | | | | | | |
| 420-52-551.49777 | Transfer to Capital Assets | 0 | | 0 | | |
| 420-52-551.49778 | Transfer to Joint Venture Assets | 0 | | 0 | | |
| 420-52-551.51176 | Itron Equipment | 5,000 | 0 | 5,000 | 0 | 0% |
| 420-52-551.51270 | Construction Project | 0 | | 0 | | |
| 420-52-551.51291 | Water Meters | 2,000,000 | 0 | 2,000,000 | 191,190 | 10% |
| 420-52-551.51293 | Water Flow Meters | 30,000 | 0 | 30,000 | 1,200 | 4% |
| 420-52-551.51300 | Construction Repairs/Improvements | 124,187 | 0 | 124,187 | 0 | 0% |
| 420-52-551.51313 | Well Rehabilitation | 600,000 | 0 | 600,000 | 0 | 0% |
| 420-52-551.51328 | VFD for Well Motors | 0 | | 0 | | |
| 420-52-551.51329 | Mechanical Seals for Water Tank Sites | 10,000 | 0 | 10,000 | 0 | 0% |
| 420-52-551.51356 | Surface Water Dist. Imp.-Terminal Facilities | 26,500,000 | 0 | 26,500,000 | 1,563,098 | 6% |
| 420-52-551.51358 | Regional Surface Water Treatment Plant | 0 | 0 | 0 | 0 | |
| 420-52-551.51367 | Chlorination of Well Sites (21) | 0 | 5,500,000 | 5,500,000 | 1,586,766 | 29% |
| 420-52-551.51388 | Well 8 GAC System Rehabilitation | 0 | | 0 | | |
| 420-52-551.51392 | CIP Program Management | 12,500 | 0 | 12,500 | 0 | 0% |
| 420-52-551.51393 | Wellhead Treatment | 1,500,000 | 0 | 1,500,000 | 779,734 | 52% |
| 420-52-551.51394 | Waterline Strength & Replacement | 5,000,000 | (5,000,000) | 0 | 0 | |
| 420-52-551.51409 | Tank Mixers | 30,000 | 0 | 30,000 | 0 | 0% |
| 420-52-551.51410 | Hydro Excavator | 600,000 | 0 | 600,000 | 0 | 0% |
| 420-52-551.51411 | SCADA System Upgrade | 2,500,000 | (500,000) | 2,000,000 | 19,657 | 1% |
| 420-52-551.51900 | Loss on Disposal of Fixed Assets | 0 | | 0 | | |
| <i>Account Classification Total: CA - Capital Outlay</i> | | 38,911,687 | 0 | 38,911,687 | 4,141,645 | 11% |
| <i>TO - Transfers Out</i> | | | | | | |
| 420-52-551.48001_090 | Transfers Out For Vehicle & Equip Replace | 150,000 | 0 | 150,000 | 150,000 | 100% |
| 420-52-551.48001_234 | Transfers Out Electronic Work Order System | 0 | | 0 | | |
| 420-52-551.48001_244 | Transfers Out Phone System IVR | 10,000 | 0 | 10,000 | 0 | 0% |
| 420-52-551.48001_285 | Transfers Out Radio/CAD/RMS | 0 | | 0 | | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise | | | | | | |
|---|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 420-52-551.48001_289 | Transfers Out W Main Corridor Rehab P1730 | 0 | | 0 | | |
| 420-52-551.48001_291 | Transfers Out Accts Receiv Office Renovation | 0 | | 0 | | |
| <i>Account Classification Total: TO - Transfers Out</i> | | 160,000 | 0 | 160,000 | 150,000 | 94% |
| Division Total: 551 - Capital Repair/Replacement | | 39,777,734 | 103,053 | 39,880,787 | 4,449,911 | 11% |

| SUMMARY | Operations | Opening Balance | 46,668,277 | 42,439,498 | 89,107,775 | 89,107,775 |
|----------------|-------------------|------------------------|-------------------|-------------------|-------------------|-------------------|
| | | Revenues | 22,534,400 | 0 | 22,534,400 | 10,861,726 |
| | | Expenses | 54,774,899 | 1,482,871 | 56,257,770 | 11,389,167 |
| | | Balance | 14,427,778 | 40,956,627 | 55,384,405 | 88,580,334 |

Division: 551 - Capital Repair/Replacement - Funded with 2020 Water Bond Proceeds (Bond Anticipation Notes)

| <i>BOB - Budget Opening Balance</i> | | | | | | |
|---|--------------------------------|------------|---|------------|------------|--|
| 420-52-551.30000_000 | Budget Opening Balance General | 98,876,000 | 0 | 98,876,000 | 83,876,000 | |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 98,876,000 | 0 | 98,876,000 | 83,876,000 | |

| EXPENSES | | | | | | |
|--|--|------------|---|------------|------------|------|
| <i>CA - Capital Outlay</i> | | | | | | |
| 420-52-551.51358 | Regional Surface Water Treatment Plant | 15,000,000 | | 15,000,000 | 29,875,220 | 199% |
| <i>Account Classification Total: CA - Capital Outlay</i> | | 15,000,000 | 0 | 15,000,000 | 29,875,220 | 199% |

| FUND SUMMARY (BAN only) | Opening Balance | 98,876,000 | 0 | 98,876,000 | 83,876,000 |
|---------------------------------------|--|-------------------|----------|-------------------|-------------------|
| 2020 Water Bond Proceeds (BAN) | Revenues-Bond Proceeds | 0 | 0 | 0 | 0 |
| | Expenses-SRWA Project Draws | 15,000,000 | 0 | 15,000,000 | 29,875,220 |
| | Balance of Unexpended Bond Proceeds | 83,876,000 | 0 | 83,876,000 | 54,000,780 |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| Fund 501 - Information Technology | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 501 - Information Technology | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 130 - Information Tech - Operations | | | | | | |
| REVENUES | | | | | | |
| <i>BOB - Budget Opening Balance</i> | | | | | | |
| 501-10-130.30000_000 | Budget Opening Balance General | 192,865 | | 192,865 | 339,547 | |
| 501-10-130.30000_001 | Budget Opening Balance Compensated Absences | 104,028 | | 104,028 | 114,083 | |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 296,893 | 0 | 296,893 | 453,630 | |
| <i>CH - Charges for Services</i> | | | | | | |
| 501-10-130.37433 | Salary Reimbursement from Cannabis | 0 | | 0 | | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 0 | 0 | 0 | 0 | |
| <i>TI - Transfers In</i> | | | | | | |
| 501-10-130.38001_083 | Transfers In Info Technology Support | 1,564,798 | 0 | 1,564,798 | 912,800 | 58% |
| 501-10-130.38003_003 | Transfers In-ARPA OA I-IT Sal & Ben | | 30,861 | 30,861 | 0 | 0% |
| <i>Account Classification Total: TI - Transfers In</i> | | 1,564,798 | 30,861 | 1,595,659 | 912,800 | 57% |
| Division Total: 130 - Information Tech - Operations | | 1,564,798 | 30,861 | 1,595,659 | 912,800 | 57% |
| EXPENSES | | | | | | |
| <i>SA - Salaries</i> | | | | | | |
| 501-10-130.41001 | Full Time Salaries | 640,904 | 48,692 | 689,596 | 330,877 | 48% |
| 501-10-130.41002_000 | Part Time Help General | 3,000 | 0 | 3,000 | 0 | 0% |
| 501-10-130.41052 | Educational Incentive | 1,800 | 0 | 1,800 | 900 | 50% |
| 501-10-130.41053 | Sick Leave Conversion Pay | 12,000 | 0 | 12,000 | 3,546 | 30% |
| 501-10-130.41055 | Vacation Conversion Pay | 8,000 | 0 | 8,000 | 622 | 8% |
| 501-10-130.41056 | Management Leave Conversion | 3,500 | 0 | 3,500 | 2,585 | 74% |
| 501-10-130.41059 | Continuous Service Pay | 16,455 | 760 | 17,215 | 9,081 | 53% |
| 501-10-130.41100_001 | Overtime Standard | 12,000 | 0 | 12,000 | 5,204 | 43% |
| <i>Account Classification Total: SA - Salaries</i> | | 697,659 | 49,452 | 747,111 | 352,815 | 3 |
| <i>BE - Benefits</i> | | | | | | |
| 501-10-130.42002 | Medical Dental Plan | 130,035 | 9,128 | 139,163 | 56,310 | 40% |
| 501-10-130.42003 | Vision Insurance | 1,520 | 102 | 1,622 | 720 | 44% |
| 501-10-130.42004 | Long Term Disability Insurance | 6,678 | 507 | 7,185 | 3,429 | 48% |
| 501-10-130.42005 | Life Insurance | 2,096 | 159 | 2,255 | 1,039 | 46% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 501 - Information Technology | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 501-10-130.42006 | SUI | 1,507 | 102 | 1,609 | 0 | 0% |
| 501-10-130.42007 | Workers Comp Insurance | 3,270 | 233 | 3,503 | 1,686 | 48% |
| 501-10-130.42008 | City Liability Insurance | 20,117 | 1,437 | 21,554 | 10,267 | 48% |
| 501-10-130.42009 | PERS | 321,304 | 23,888 | 345,192 | 159,596 | 46% |
| 501-10-130.42009_099 | PERS GASB 68 Adjustment | 0 | | 0 | | |
| 501-10-130.42010 | Medicare Tax | 10,116 | 717 | 10,833 | 5,090 | 47% |
| 501-10-130.42011 | Social Security | 186 | 0 | 186 | 0 | 0% |
| 501-10-130.42012 | Retiree Health Insurance | 14,557 | 1,042 | 15,599 | 7,358 | 47% |
| 501-10-130.42013 | Deferred Comp | 8,310 | 457 | 8,767 | 2,120 | 24% |
| 501-10-130.42014 | Deferred Comp In Lieu | 5,460 | 0 | 5,460 | 2,730 | 50% |
| 501-10-130.42016 | Employee Contrib To PERS | (59,324) | (4,452) | (63,776) | (32,968) | 52% |
| 501-10-130.42017 | Compensated Absences | 0 | | 0 | | |
| 501-10-130.42018 | OPEB Expense | 0 | | 0 | | |
| <i>Account Classification Total: BE - Benefits</i> | | 465,832 | 33,320 | 499,152 | 217,377 | 44% |
| <i>CO - Contractual Services</i> | | | | | | |
| 501-10-130.43020 | Car Wash | 50 | 0 | 50 | 7 | 14% |
| 501-10-130.43021 | Phone System Maintenance | 25,000 | 0 | 25,000 | 18,175 | 73% |
| 501-10-130.43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 4,945 | 0 | 4,945 | 1,871 | 38% |
| 501-10-130.43045 | Computer Maintenance | 58,000 | 0 | 58,000 | 2,663 | 5% |
| 501-10-130.43047 | Microsoft Licensing | 90,000 | 0 | 90,000 | 1,195 | 1% |
| 501-10-130.43051 | A/C Server Room-PM & Maintenance | 5,000 | 0 | 5,000 | 855 | 17% |
| 501-10-130.43060_000 | Contract Services General | 5,000 | 0 | 5,000 | 0 | 0% |
| 501-10-130.43060_025 | Contract Services New World Payroll | 31,200 | 0 | 31,200 | 0 | 0% |
| 501-10-130.43063 | Fire Sprinkler & Suppression System | 800 | 0 | 800 | 350 | 44% |
| 501-10-130.43066 | Printer Maintenance | 200 | 0 | 200 | 14 | 7% |
| 501-10-130.43155 | Physicals, Shots & Psychological | 75 | 0 | 75 | 0 | 0% |
| 501-10-130.43160 | Building Rent BCH | 10,800 | 0 | 10,800 | 4,500 | 42% |
| 501-10-130.43226 | Document Imaging System | 50,000 | 0 | 50,000 | 8,505 | 17% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 281,070 | 0 | 281,070 | 38,135 | 14% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 501-10-130.44001_000 | Supplies General | 1,000 | 0 | 1,000 | 320 | 32% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 501 - Information Technology | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 501-10-130.44001_256 | Supplies Computer | 3,000 | 0 | 3,000 | 644 | 21% |
| 501-10-130.44010_001 | Computer Software Maintenance | 240 | 0 | 240 | 56 | 23% |
| 501-10-130.44010_003 | Computer Software | 1,500 | 0 | 1,500 | 100 | 7% |
| 501-10-130.44040_000 | Postage General | 50 | 0 | 50 | 0 | 0% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 5,790 | 0 | 5,790 | 1,120 | 19% |
| <i>UT - Utilities</i> | | | | | | |
| 501-10-130.45001_000 | Telephone General | 6,000 | 0 | 6,000 | 2,047 | 34% |
| 501-10-130.45004 | City Hall Shared Costs - Utilities | 2,579 | 0 | 2,579 | 992 | 38% |
| 501-10-130.45007 | Internet Access | 25,000 | 0 | 25,000 | 8,998 | 36% |
| <i>Account Classification Total: UT - Utilities</i> | | 33,579 | 0 | 33,579 | 12,037 | 36% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 501-10-130.46000 | Auto Allowance | 800 | 0 | 800 | 0 | 0% |
| 501-10-130.46020 | Fleet Maintenance Labor | 255 | 0 | 255 | 101 | 40% |
| 501-10-130.46025 | Outside Contractor Labor | 100 | 0 | 100 | 428 | 428% |
| 501-10-130.46031 | Gas & Oil | 200 | 0 | 200 | 65 | 33% |
| 501-10-130.46032 | Vehicle & Small Equipment Maintenance Parts | 200 | 0 | 200 | 0 | 0% |
| 501-10-130.46034 | Vehicle Insurance | 3 | 0 | 3 | 3 | 100% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 1,558 | 0 | 1,558 | 597 | 38% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 501-10-130.47006 | Access Control System | 55,000 | 0 | 55,000 | 19,165 | 35% |
| 501-10-130.47010 | Bank Charges | 40 | 0 | 40 | 0 | 0% |
| 501-10-130.47040_000 | Dues Miscellaneous | 250 | 0 | 250 | 130 | 52% |
| 501-10-130.47050 | Meetings | 100 | 0 | 100 | 0 | 0% |
| 501-10-130.47065 | Professional Development | 833 | 0 | 833 | 0 | 0% |
| 501-10-130.47090 | Testing & Recruitment | 800 | 0 | 800 | 0 | 0% |
| 501-10-130.47095_000 | Training General | 20,000 | 0 | 20,000 | 3,837 | 19% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 77,023 | 0 | 77,023 | 23,132 | 30% |
| <i>CA - Capital Outlay</i> | | | | | | |
| 501-10-130.51395 | Fax Server | 2,000 | 0 | 2,000 | 0 | 0% |
| <i>Account Classification Total: CA - Capital Outlay</i> | | 2,000 | 0 | 2,000 | 0 | 0% |
| <i>TO - Transfers Out</i> | | | | | | |
| 501-10-130.48001_085 | Transfers Out To Fd 242 Network | 287 | 0 | 287 | 287 | 100% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 501 - Information Technology | | | | | | |
|---|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 501-10-130.48001_089 | Transfers Out To Fd 242 Computer Replacement | 0 | | 0 | | |
| 501-10-130.48001_090 | Transfers Out For Vehicle & Equip Replace | 0 | | 0 | | |
| <i>Account Classification Total: TO - Transfers Out</i> | | 287 | 0 | 287 | 287 | 100% |
| Division Total: 130 - Information Tech - Operations | | 1,564,798 | 82,772 | 1,647,570 | 645,500 | 39% |

| SUMMARY | Information Tech - Operations | Opening Balance | Revenues | Expenses | Balance |
|----------------|--|------------------------|-----------------|-----------------|----------------|
| | | 296,893 | 0 | 296,893 | 453,630 |
| | | 1,564,798 | 30,861 | 1,595,659 | 912,800 |
| | | 1,564,798 | 82,772 | 1,647,570 | 645,500 |
| | | 296,893 | (51,911) | 244,982 | 720,930 |

Division: 131 - Information Tech - GIS

| | | | | | | |
|---|--------------------------------|---------------|----------|---------------|----------|-----------|
| <i>BOB - Budget Opening Balance</i> | | | | | | |
| 501-10-131.30000_000 | Budget Opening Balance General | 0 | 0 | 0 | 0 | |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | 0 | 0 | 0 | 0 | |
| <i>TI - Transfers In</i> | | | | | | |
| 501-10-131.38001_012 | Transfers In GIS Reimbursement | 75,000 | 0 | 75,000 | 0 | 0% |
| <i>Account Classification Total: TI - Transfers In</i> | | 75,000 | 0 | 75,000 | 0 | 0% |
| Division Total: 131 - Information Tech - GIS | | 75,000 | 0 | 75,000 | 0 | 0% |

EXPENSES

| | | | | | | |
|--|---------------------------|---------------|----------|---------------|----------|-----------|
| <i>CO - Contractual Services</i> | | | | | | |
| 501-10-131.43045 | Computer Maintenance | 5,000 | 0 | 5,000 | 0 | 0% |
| 501-10-131.43060_000 | Contract Services General | 55,000 | 0 | 55,000 | 0 | 0% |
| 501-10-131.43362 | GIS Study | 0 | | 0 | | |
| <i>Account Classification Total: CO - Contractual Services</i> | | 60,000 | 0 | 60,000 | 0 | 0% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 501-10-131.47030 | Conferences | 5,000 | 0 | 5,000 | 0 | 0% |
| 501-10-131.47095_000 | Training General | 10,000 | 0 | 10,000 | 0 | 0% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 15,000 | 0 | 15,000 | 0 | 0% |
| Division Total: 131 - Information Tech - GIS | | 75,000 | 0 | 75,000 | 0 | 0% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 501 - Information Technology | | | | | | |
|---|-------------------------------|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| <u>SUMMARY</u> | Information Tech - GIS | | | | | |
| | Opening Balance | 0 | 0 | 0 | 0 | |
| | Revenues | 75,000 | 0 | 75,000 | 0 | |
| | Expenses | 75,000 | 0 | 75,000 | 0 | |
| | Balance | 0 | 0 | 0 | 0 | |
| <u>FUND SUMMARY</u> | | | | | | |
| | Opening Balance | 296,893 | 0 | 296,893 | 453,630 | |
| | Revenues | 1,639,798 | 30,861 | 1,670,659 | 912,800 | |
| | Expenses | 1,639,798 | 82,772 | 1,722,570 | 645,500 | |
| | Balance | 296,893 | (51,911) | 244,982 | 720,930 | |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|---|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 502 - Engineering | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| Fund: 502 - Engineering | | | | | | |
| Department: 40 - Development Services | | | | | | |
| Division: 410 - Engineering | | | | | | |
| REVENUES | | | | | | |
| <i>BOB - Budget Opening Balance</i> | | | | | | |
| 502-40-410.30000_000 | Budget Opening Balance General | (2,684,724) | 0 | (2,684,724) | (1,814,583) | |
| 502-40-410.30000_001 | Budget Opening Balance Compensated Absences | 137,590 | 0 | 137,590 | 126,882 | |
| <i>Account Classification Total: BOB - Budget Opening Balance</i> | | (2,547,134) | 0 | (2,547,134) | (1,687,701) | |
| <i>CH - Charges for Services</i> | | | | | | |
| 502-40-410.35189 | Building Permit Fees | 60,000 | 0 | 60,000 | 21,301 | 36% |
| 502-40-410.35190 | Grading Permit-Plan Check & Inspection | 0 | 0 | 0 | 94,052 | |
| 502-40-410.35191 | Utility Co Inspec Permit Fee | 0 | 0 | 0 | 142,036 | |
| 502-40-410.35192 | Capital Projects-Engineering Services | 1,585,500 | 135,000 | 1,720,500 | 860,333 | 50% |
| 502-40-410.35193 | Planning Permit Fees | 10,000 | 0 | 10,000 | 2,510 | 25% |
| 502-40-410.35194 | Subdiv Plan Check/Encroachment | 0 | 0 | 0 | 19,950 | |
| 502-40-410.35195 | Lot Line Adjustments & Abandonments | 0 | 0 | 0 | 4,782 | |
| 502-40-410.35196 | GIS - Engineering Services | 0 | 0 | 0 | 27,156 | |
| 502-40-410.35199 | Monument Preservation Services | 0 | 0 | 0 | | |
| 502-40-410.35203 | Engineering Inspection Services | 0 | 0 | 0 | 15,854 | |
| 502-40-410.35204 | Engineering Plan Check Services | 0 | 0 | 0 | 25,826 | |
| 502-40-410.35210 | Engineering Permit Fees | 600,000 | 0 | 600,000 | 0 | 0% |
| 502-40-410.37433 | Salary Reimbursement from Cannabis | 0 | 0 | 0 | | |
| <i>Account Classification Total: CH - Charges for Services</i> | | 2,255,500 | 135,000 | 2,390,500 | 1,213,800 | 51% |
| <i>OR - Other Revenues</i> | | | | | | |
| 502-40-410.37010_000 | Miscellaneous General | 500 | 0 | 500 | 0 | 0% |
| 502-40-410.37030 | Sale of Property | 100 | 0 | 100 | 0 | 0% |
| 502-40-410.37032 | Sales of Supplies & Specs | 100 | 0 | 100 | 126 | 126% |
| 502-40-410.37080 | Office Space | 13,500 | 0 | 13,500 | 5,625 | 42% |
| <i>Account Classification Total: OR - Other Revenues</i> | | 14,200 | 0 | 14,200 | 5,751 | 41% |
| <i>TI - Transfers In</i> | | | | | | |
| 502-40-410.38001_037 | Transfers In Fr Fund 240 Records Management | 10,000 | 0 | 10,000 | 5,831 | 58% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------|---------------------|-------------------------|---------------------------------|------------|
| Fund 502 - Engineering | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 502-40-410.38001_305 | Transfers In From Fd 110 GF to Fd 502 Eng | 508,251 | 0 | 508,251 | 296,478 | 58% |
| 502-40-410.38001_326 | Transfers In fr Fd110 to Fd502Eng-Fee Subsidy | 0 | | 0 | | |
| 502-40-410.38001_332 | Transfers In fr Fd120 for Engineering Deficit | 300,000 | 0 | 300,000 | 300,000 | 100% |
| <i>Account Classification Total: TI - Transfers In</i> | | 818,251 | 0 | 818,251 | 602,309 | 74% |
| Division Total: 410 - Engineering | | 3,087,951 | 135,000 | 3,222,951 | 1,821,860 | 57% |

EXPENSES

SA - Salaries

| | | | | | | |
|--|-----------------------------|-----------|---------|-----------|---------|------|
| 502-40-410.41001 | Full Time Salaries | 1,230,719 | 95,221 | 1,325,940 | 530,226 | 40% |
| 502-40-410.41002_000 | Part Time Help General | 20,000 | 0 | 20,000 | 8,190 | 41% |
| 502-40-410.41050 | Bilingual Pay | 1,466 | 73 | 1,539 | 812 | 53% |
| 502-40-410.41052 | Educational Incentive | 2,400 | 0 | 2,400 | 1,701 | 71% |
| 502-40-410.41053 | Sick Leave Conversion Pay | 18,500 | 0 | 18,500 | 7,130 | 39% |
| 502-40-410.41055 | Vacation Conversion Pay | 8,000 | 0 | 8,000 | 32,070 | 401% |
| 502-40-410.41056 | Management Leave Conversion | 5,000 | 0 | 5,000 | 6,373 | 127% |
| 502-40-410.41059 | Continuous Service Pay | 23,182 | 1,028 | 24,210 | 9,845 | 41% |
| 502-40-410.41060 | Signing Bonus | 0 | 6,000 | 6,000 | 3,000 | 50% |
| 502-40-410.41100_001 | Overtime Standard | 10,000 | 0 | 10,000 | 2,907 | 29% |
| <i>Account Classification Total: SA - Salaries</i> | | 1,319,267 | 102,322 | 1,421,589 | 602,254 | 42% |

BE - Benefits

| | | | | | | |
|----------------------|--------------------------------|---------|--------|---------|---------|-----|
| 502-40-410.42002 | Medical Dental Plan | 286,117 | 11,175 | 297,292 | 111,134 | 37% |
| 502-40-410.42003 | Vision Insurance | 3,204 | 125 | 3,329 | 1,245 | 37% |
| 502-40-410.42004 | Long Term Disability Insurance | 12,824 | 1,055 | 13,879 | 5,444 | 39% |
| 502-40-410.42005 | Life Insurance | 4,024 | 332 | 4,356 | 1,653 | 38% |
| 502-40-410.42006 | SUI | 3,279 | 424 | 3,703 | 447 | 12% |
| 502-40-410.42007 | Workers Comp Insurance | 13,261 | 1,055 | 14,316 | 6,015 | 42% |
| 502-40-410.42008 | City Liability Insurance | 38,274 | 2,990 | 41,264 | 18,086 | 44% |
| 502-40-410.42009 | PERS | 608,625 | 49,434 | 658,059 | 253,904 | 39% |
| 502-40-410.42009_099 | PERS GASB 68 Adjustment | 0 | | 0 | | |
| 502-40-410.42010 | Medicare Tax | 19,129 | 1,483 | 20,612 | 8,646 | 42% |
| 502-40-410.42011 | Social Security | 1,240 | 0 | 1,240 | 508 | 41% |
| 502-40-410.42012 | Retiree Health Insurance | 30,039 | 2,235 | 32,274 | 12,508 | 39% |
| 502-40-410.42013 | Deferred Comp | 18,818 | 1,013 | 19,831 | 6,820 | 34% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 502 - Engineering | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 502-40-410.42014 | Deferred Comp In Lieu | 0 | | 0 | | |
| 502-40-410.42016 | Employee Contrib To PERS | (113,199) | (9,209) | (122,408) | (52,374) | 43% |
| 502-40-410.42017 | Compensated Absences | 0 | | 0 | | |
| 502-40-410.42018 | OPEB Expense | 0 | | 0 | | |
| <i>Account Classification Total: BE - Benefits</i> | | 925,635 | 62,112 | 987,747 | 374,036 | 38% |
| <i>CO - Contractual Services</i> | | | | | | |
| 502-40-410.43020 | Car Wash | 300 | 0 | 300 | 49 | 16% |
| 502-40-410.43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 34,241 | 0 | 34,241 | 12,946 | 38% |
| 502-40-410.43055_002 | Consultant Audit | 3,375 | 0 | 3,375 | 0 | 0% |
| 502-40-410.43055_007 | Consultant City Surveyor | 60,000 | 0 | 60,000 | 13,000 | 22% |
| 502-40-410.43060 | Contract Services | 30,000 | 0 | 30,000 | 3,240 | 11% |
| 502-40-410.43065 | Copier Maintenance/Lease | 3,500 | 0 | 3,500 | 1,351 | 39% |
| 502-40-410.43066 | Printer Maintenance | 3,500 | 0 | 3,500 | 911 | 26% |
| 502-40-410.43085 | Fingerprinting | 500 | 0 | 500 | 0 | 0% |
| 502-40-410.43100_001 | Insurance Property | 1,678 | 0 | 1,678 | 1,653 | 99% |
| 502-40-410.43125_010 | Maintenance Office/Computer Equip | 1,000 | 0 | 1,000 | 0 | 0% |
| 502-40-410.43155 | Physicals, Shots & Psychological | 500 | 0 | 500 | 0 | 0% |
| 502-40-410.43166_001 | Actuarial Report GASB 68 | 129 | 0 | 129 | 0 | 0% |
| 502-40-410.43175 | Verisign | 50 | 0 | 50 | 0 | 0% |
| 502-40-410.43754 | Engineering Fee Study | 25,000 | 0 | 25,000 | 0 | 0% |
| 502-40-410.43755 | Departmental Strategic/Operational Plan | 25,000 | 0 | 25,000 | 0 | 0% |
| <i>Account Classification Total: CO - Contractual Services</i> | | 188,773 | 0 | 188,773 | 33,150 | 18% |
| <i>SU - Supplies and Maintenance</i> | | | | | | |
| 502-40-410.44001_000 | Supplies General | 12,000 | 0 | 12,000 | 2,138 | 18% |
| 502-40-410.44010_001 | Computer Software Maintenance | 26,653 | 0 | 26,653 | 10,223 | 38% |
| 502-40-410.44035 | Photo Copies | 5,000 | 0 | 5,000 | 0 | 0% |
| 502-40-410.44040_000 | Postage General | 3,000 | 0 | 3,000 | 421 | 14% |
| 502-40-410.44090 | Office Equipment & Furniture | 1,000 | 0 | 1,000 | 100 | 10% |
| 502-40-410.44091 | Field Supplies | 5,000 | 0 | 5,000 | 5,395 | 108% |
| <i>Account Classification Total: SU - Supplies and Maintenance</i> | | 52,653 | 0 | 52,653 | 18,277 | 35% |
| <i>UT - Utilities</i> | | | | | | |
| 502-40-410.45001_000 | Telephone General | 8,000 | 0 | 8,000 | 1,662 | 21% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget | | | | | | |
|--|---|-------------------------------|------------------------|-------------------------------|---------------------------------------|--------|
| Fund 502 - Engineering | | | | | | |
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 502-40-410.45001_002 | Telephone Data Plan | 4,000 | 0 | 4,000 | 1,483 | 37% |
| 502-40-410.45004 | City Hall Shared Costs - Utilities | 17,859 | 0 | 17,859 | 6,870 | 38% |
| <i>Account Classification Total: UT - Utilities</i> | | 29,859 | 0 | 29,859 | 10,015 | 34% |
| <i>VE - Vehicle Expenses</i> | | | | | | |
| 502-40-410.46000 | Auto Allowance | 500 | 0 | 500 | 0 | 0% |
| 502-40-410.46020 | Fleet Maintenance Labor | 8,000 | 0 | 8,000 | 3,095 | 39% |
| 502-40-410.46025 | Outside Contractor Labor | 2,000 | 0 | 2,000 | 37 | 2% |
| 502-40-410.46030_000 | CNG General | 1,000 | 0 | 1,000 | 659 | 66% |
| 502-40-410.46031 | Gas & Oil | 5,500 | 0 | 5,500 | 2,855 | 52% |
| 502-40-410.46032 | Vehicle & Small Equipment Maintenance Parts | 3,000 | 0 | 3,000 | 276 | 9% |
| 502-40-410.46034 | Vehicle Insurance | 983 | 0 | 983 | 325 | 33% |
| <i>Account Classification Total: VE - Vehicle Expenses</i> | | 20,983 | 0 | 20,983 | 7,247 | 35% |
| <i>MI - Miscellaneous Expenses</i> | | | | | | |
| 502-40-410.47005 | Advertising | 2,000 | 0 | 2,000 | 1,020 | 51% |
| 502-40-410.47010 | Bank Charges | 500 | 0 | 500 | 0 | 0% |
| 502-40-410.47012 | Bad Debt Expense | 0 | | 0 | | |
| 502-40-410.47015 | Books & Subscriptions | 1,500 | 0 | 1,500 | 735 | 49% |
| 502-40-410.47040_000 | Dues Miscellaneous | 1,200 | 0 | 1,200 | 180 | 15% |
| 502-40-410.47041 | Notary Public Expenses | 1,000 | 0 | 1,000 | 40 | 4% |
| 502-40-410.47050 | Meetings | 2,000 | 0 | 2,000 | 107 | 5% |
| 502-40-410.47055 | Cash Over/Short | | 0 | 0 | (2) | |
| 502-40-410.47065 | Professional Development | 2,500 | 0 | 2,500 | 600 | 24% |
| 502-40-410.47080 | Shoe Allowance | 1,200 | 0 | 1,200 | 670 | 56% |
| 502-40-410.47081 | Educational Assistance Program Reimbursement | 500 | 0 | 500 | 0 | 0% |
| 502-40-410.47090 | Testing & Recruitment | 7,000 | 0 | 7,000 | 970 | 14% |
| 502-40-410.47095_000 | Training General | 25,000 | 0 | 25,000 | 3,069 | 12% |
| <i>Account Classification Total: MI - Miscellaneous Expenses</i> | | 44,400 | 0 | 44,400 | 7,389 | 17% |
| <i>TO - Transfers Out</i> | | | | | | |
| 502-40-410.48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 7,500 | 0 | 7,500 | 0 | 0% |
| 502-40-410.48001_068 | Transfers Out To 110-40-400 CIP Annual Report | 1,000 | 0 | 1,000 | 1,000 | 100% |
| 502-40-410.48001_077 | Transfers Out To Fund 110 for Audit Reimb | 0 | | 0 | | |
| 502-40-410.48001_083 | Transfers Out To Fd 501 for I.T. Services | 60,556 | 0 | 60,556 | 35,322 | 58% |

Attachment "A"

| City of Turlock Adopted 21-22 Budget Fund 502 - Engineering | | | | | | |
|--|--|-------------------------------|------------------------|-------------------------------|---------------------------------------|------------|
| G/L Account Number | Account Description | FY 21-22 Adopted Budget | FY 21-22 Amendments | FY 21-22 Amended Budget | FY 21-22 Actual YTD at 12/31/21 | % Used |
| 502-40-410.48001_085 | Transfers Out To Fd 242 Network | 595 | 0 | 595 | 595 | 100% |
| 502-40-410.48001_089 | Transfers Out To Fd 242 Computer Replacement | 4,614 | 0 | 4,614 | 4,614 | 100% |
| 502-40-410.48001_236 | Transfers Out GASB 68 Actuarial Report | 0 | | 0 | | |
| 502-40-410.48001_246 | Transfers Out General Fund Admin | 112,116 | 0 | 112,116 | 65,401 | 58% |
| 502-40-410.48001_247 | Transfers Out Asset Replacement | 20,000 | 0 | 20,000 | 20,000 | 100% |
| 502-40-410.48001_XXX | Transfers Out GIS Division | 0 | | 0 | | |
| <i>Account Classification Total: TO - Transfers Out</i> | | 206,381 | 0 | 206,381 | 126,932 | 62% |
| Division Total: 410 - Engineering | | 2,787,951 | 164,434 | 2,952,385 | 1,179,300 | 40% |

| FUND SUMMARY | Opening Balance | (2,547,134) | 0 | (2,547,134) | (1,687,701) |
|---------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues | 3,087,951 | 135,000 | 3,222,951 | 1,821,860 | |
| Expenses | 2,787,951 | 164,434 | 2,952,385 | 1,179,300 | |
| Balance | (2,247,134) | (29,434) | (2,276,568) | (1,045,141) | |