CITY OF AVENAL
EXPENDITURE BUDGET WORKSHEET
FISCAL YEAR 2021/2022

Expenditures

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget 2023-2023	
1001000 - CITY COUNCIL						
501	FULL-TIME EMPLOYEES	$ 26,000.00	$ (89,005.73)	$ 115,005.73	$ 13,000.00	?
502	FULL-TIME EMPLOYEES/OT	$ 500.00	$ 2,421.01	$ (1,921.01)	$ 250.00	
503	LONGEVITY INCENTIVE	$ 60,000.00	$ 115,000.00	$ (55,000.00)	$ 30,000.00	
511	FICA CONTRIBUTION	$ 6,600.00	$ 2,051.67	$ 4,548.33	$ 3,300.00	
655	PROFESSIONAL SVCS	$ 20,000.00	$ 70,236.86	$ (50,236.86)	$ 10,000.00	
661	CONF./TRAINING	$ 5,000.00	$ 3,850.84	$ 1,149.16	$ 2,500.00	
672	MEMBERSHIPS	$ 13,500.00	$ 10,215.58	$ 3,284.42	$ 6,750.00	
673	OTHER MISCELLANEOUS		$ 268.94	$ (268.94)	$ -	
673.1	CITY APPRECIATION DINNER	$ 3,000.00	$ 648.96	$ 2,351.04	$ 1,500.00	
674.5	RECYCLING GRANT	$ 10,242.06	$ -	$ 10,242.06	$ 5,121.03	
675	CITIZEN RESPONSE TEAM	$ 2,000.00	$ -	$ 2,000.00	$ 1,000.00	
675.5	CONTRACT FUNDING	$ -	$ -	$ -	$ -	
677	REFUSE CONTRACT OFFSET	$ 110,000.00	$ 69,760.88	$ 40,239.12	$ 55,000.00	
757	OPERATIONAL TRANSFERS	$ -	$ -	$ -	$ -	
	TOTAL - CITY COUNCIL	**$ 256,842.06**	**$ 185,449.01**	$ 71,393.05	$ 128,421.03	
1002000 - CITY MANAGER				$ -	$ -	
661	CONF./TRAINING	$ 2,500.00	$ 2,368.12	$ 131.88	$ 1,250.00	
671	BOOKS/SUBSCRIPTIONS	$ 300.00	$ -	$ 300.00	$ 150.00	
672	MEMBERSHIPS	$ 1,500.00	$ 1,348.00	$ 152.00	$ 750.00	
673	OTHER MISCELLANEOUS	$ 100.00	$ 33.90	$ 66.10	$ 50.00	
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -	$ -	
	TOTAL - CITY MANAGER	**$ 4,400.00**	**$ 3,750.02**	$ 649.98	$ 2,200.00	
1003000 - CITY CLERK				$ -	$ -	
501	FULL-TIME EMPLOYEES	$ 21,000.00	$ 23,025.49	$ (2,025.49)	$ 10,500.00	
502	FULL-TIME EMPLOYEES/OT	$ 1,200.00	$ 349.90	$ 850.10	$ 600.00	
510	PERS CONTRIBUTION	$ 17,800.00	$ 9,773.76	$ 8,026.24	$ 8,900.00	
511	FICA CONTRIBUTION	$ 2,000.00	$ 1,531.91	$ 468.09	$ 1,000.00	
512	MEDICAL BENEFITS	$ 19,500.00	$ 19,745.86	$ (245.86)	$ 9,750.00	
601	OFFICE SUPPLIES	$ 1,500.00	$ 615.64	$ 884.36	$ 750.00	
655	PROFESSIONAL SVCS	$ -	$ -	$ -	$ -	
657	BILLING/POSTAGE	$ 300.00	$ 10.00	$ 290.00	$ 150.00	
661	CONF./TRAINING	$ 800.00	$ 411.00	$ 389.00	$ 400.00	
662	LEGAL PUBLICATION	$ 3,500.00	$ 409.33	$ 3,090.67	$ 1,750.00	
672	MEMBERSHIPS	$ 250.00	$ -	$ 250.00	$ 125.00	
673	OTHER MISCELLANEOUS	$ 350.00		$ 350.00	$ 175.00	
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -	$ -	
	TOTAL - CITY CLERK	**$ 68,200.00**	**$ 55,872.89**	$ 12,327.11	$ 34,100.00	
1004000 - CITY ATTORNEY				$ -	$ -	
652	LEGAL SERVICES	$ 140,000.00	$ 96,944.35	$ 43,055.65	$ 70,000.00	
655	PROFESSIONAL SVCS	$ 5,000.00	$ 15,406.80	$ (10,406.80)	$ 2,500.00	

Expenditures

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget	
757	OPERATIONAL TRANSFERS	$ -	$ -	$ -	$ -	
	TOTAL - CITY ATTORNEY	**$ 145,000.00**	**$ 112,351.15**	$ 32,648.85	$ 72,500.00	
1005000 - FINANCE DEPARTMENT				$ -	$ -	
650	AUDITING SVCS.	$ 12,000.00	$ 1,400.00	$ 10,600.00	$ 6,000.00	
654	PAYROLL SVCS	$ 33,000.00	$ 28,449.04	$ 4,550.96	$ 16,500.00	
655	PROFESSIONAL SVCS	$ 5,000.00	$ 1,282.66	$ 3,717.34	$ 2,500.00	
661	CONF./TRAINING	$ 700.00	$ 3.01	$ 696.99	$ 350.00	
672	MEMBERSHIPS	$ 900.00	$ -	$ 900.00	$ 450.00	
683	SAFETY PROGRAM	$ 1,500.00	$ 1,167.61	$ 332.39	$ 750.00	
701	GENERAL SVCS/LIABILITY	$ 200,000.00	$ 194,644.00	$ 5,356.00	$ 100,000.00	
702	EMPLOYEES ASSIST. PRGM.	$ 1,500.00	$ 1,325.00	$ 175.00	$ 750.00	
703	WORKMAN'S COMPENSATION	$ 280,000.00	$ 257,405.00	$ 22,595.00	$ 140,000.00	
705	BUSINESS TRAVEL	$ 50.00	$ 18.00	$ 32.00	$ 25.00	
707	CRIME SHIELD PROGRAM	$ 3,000.00	$ 3,008.00	$ (8.00)	$ 1,500.00	
710	UNEMPLOYMENT BENEFITS	$ 10,000.00	$ 181.11	$ 9,818.89	$ 5,000.00	
757	**OPERATIONAL TRANSFERS**	**$ (440,120.00)**		$ (440,120.00)	$ (220,060.00)	Not Transferred
	TOTAL - FINANCE DEPARTMENT	**$ 547,650.00**	**$ 488,883.43**	$ 58,766.57	$ 273,825.00	
1006000 - GENERAL SERVICES				$ -	$ -	
601	OFFICE SUPPLIES	$ 8,000.00	$ 5,520.78	$ 2,479.22	$ 4,000.00	
603	PRINTED FORMS	$ 500.00	$ 75.30	$ 424.70	$ 250.00	
604	ENVELOPES	$ 250.00	$ -	$ 250.00	$ 125.00	
605	COMPUTER SUPPLIES	$ 250.00	$ -	$ 250.00	$ 125.00	
606	CLEANING SUPPLIES	$ 1,000.00	$ 685.70	$ 314.30	$ 500.00	
627	BUILDING REPAIR SUPPLIES	$ 500.00	$ 21.41	$ 478.59	$ 250.00	
653	COMPUTER LEASE/ENHANCE.	$ 30,000.00	$ 84,787.73	$ (54,787.73)	$ 15,000.00	
655	PROFESSIONAL SVCS	$ 10,000.00	$ 9,378.76	$ 621.24	$ 5,000.00	
656	TELEPHONE	$ 30,000.00	$ 22,299.92	$ 7,700.08	$ 15,000.00	
657	BILLING/POSTAGE	$ 18,000.00	$ 17,623.00	$ 377.00	$ 9,000.00	
658	OVERAGES/SHORTAGES	$ -	$ 21.22	$ (21.22)	$ -	
661	CONF./TRAINING	$ 500.00	$ 105.25	$ 394.75	$ 250.00	
665	GAS/ELECTRICITY	$ 11,000.00	$ 8,387.60	$ 2,612.40	$ 5,500.00	
669	RENTALS/LEASES - EQUIP.	$ 12,000.00	$ 8,468.53	$ 3,531.47	$ 6,000.00	
672	MEMBERSHIPS	$ 150.00	$ -	$ 150.00	$ 75.00	
673	OTHER MISCELLANEOUS	$ 1,000.00	$ 504.99	$ 495.01	$ 500.00	
674	WATER CONTRACT/UTILITIES	$ 4,000.00	$ 3,851.14	$ 148.86	$ 2,000.00	
725	CONSTRUCTION	$ -	$ -	$ -	$ -	
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -	$ -	
757	**OPERATIONAL TRANSFERS**	**$ (84,793.00)**	**$ -**	$ (84,793.00)	$ (42,396.50)	
	TOTAL - GENERAL SERVICES	**$ 42,357.00**	**$ 161,731.33**	$ (119,374.33)	$ 21,178.50	
1007000 - COMMUNITY DEVELOPMENT				$ -	$ -	
501	FULL-TIME EMPLOYEES	$ 90,000.00	$ 87,055.74	$ 2,944.26	$ 45,000.00	
502	FULL-TIME EMPLOYEES/OT	$ 1,000.00	$ 167.74	$ 832.26	$ 500.00	
510	PERS CONTRIBUTION	$ 8,000.00	$ 13,098.19	$ (5,098.19)	$ 4,000.00	
511	FICA CONTRIBUTION	$ 7,000.00	$ 5,896.18	$ 1,103.82	$ 3,500.00	

Expenditures

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget
512	MEDICAL BENEFITS	$ 30,000.00	$ 6,425.09	$ 23,574.91	$ 15,000.00
601	OFFICE SUPPLIES	$ 500.00	$ 480.85	$ 19.15	$ 250.00
651	ENGINEERING SVCS.	$ 40,000.00	$ 120,548.38	$ (80,548.38)	$ 20,000.00
653	COMPUTER LEASE/ENHANCE.	$ 1,500.00	$ 4,029.59	$ (2,529.59)	$ 750.00
655	PROFESSIONAL SVCS	$ 92,500.00	$ 29,773.39	$ 62,726.61	$ 46,250.00
656	TELEPHONE	$ 650.00	$ 365.85	$ 284.15	$ 325.00
657	BILLING/POSTAGE	$ 850.00	$ 153.56	$ 696.44	$ 425.00
661	CONF./TRAINING	$ 1,500.00	$ 3,217.06	$ (1,717.06)	$ 750.00
672	MEMBERSHIPS	$ 1,500.00	$ 780.00	$ 720.00	$ 750.00
673	OTHER MISCELLANEOUS	$ 2,000.00	$ 485.62	$ 1,514.38	$ 1,000.00
725	CONSTRUCTION	$ 20,000.00	$ -	$ 20,000.00	$ 10,000.00
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -	$ -
	TOTAL - COMMUNITY DEVELOPMENT	**$ 297,000.00**	**$ 272,477.24**	$ 24,522.76	$ 148,500.00
1007200 - BUILDING DEPARTMENT				$ -	$ -
603	PRINTED FORMS	$ 1,000.00	$ 255.68	$ 744.32	$ 500.00
601	OFFICE SUPPLIES	$ 750.00	$ 285.87	$ 464.13	$ 375.00
655	**PROFESSIONAL SVCS**	**$ 38,500.00**	**$ 52,200.00**	$ (13,700.00)	$ 19,250.00
671	BOOKS/SUBSCRIPTIONS	$ 2,000.00	$ -	$ 2,000.00	$ 1,000.00
673	OTHER MISCELLANEOUS	$ 1,000.00	$ 608.76	$ 391.24	$ 500.00
673.5	BLDG. CONST.& DEBRI	$ 1,000.00	$ -	$ 1,000.00	$ 500.00
	TOTAL - BUILDING DEPARTMENT	**$ 44,250.00**	**$ 53,350.31**	$ (9,100.31)	$ 22,125.00
1007300 - CODE ENFORCEMENT				$ -	$ -
501	FULL-TIME EMPLOYEES	$ 35,000.00	$ 30,795.79	$ 4,204.21	$ 17,500.00
502	FULL-TIME EMPLOYEES/OT	$ 1,000.00	$ -	$ 1,000.00	$ 500.00
510	PERS CONTRIBUTION	$ 2,500.00	$ 1,008.59	$ 1,491.41	$ 1,250.00
511	FICA CONTRIBUTION	$ 2,500.00	$ 2,102.09	$ 397.91	$ 1,250.00
512	MEDICAL BENEFITS	$ 13,000.00	$ 15,785.74	$ (2,785.74)	$ 6,500.00
517	UNIFORMS MAINT.	$ 1,500.00	$ 178.36	$ 1,321.64	$ 750.00
601	OFFICE SUPPLIES	$ 1,000.00	$ 143.70	$ 856.30	$ 500.00
603	PRINTED FORMS	$ 500.00	$ -	$ 500.00	$ 250.00
632	OTHER MAINT. SUPPLIES	$ 1,500.00	$ 123.59	$ 1,376.41	$ 750.00
655	PROFESSIONAL SVCS	$ 22,500.00	$ 495.00	$ 22,005.00	$ 11,250.00
656	TELEPHONE	$ 750.00	$ 650.10	$ 99.90	$ 375.00
657	BILLING/POSTAGE	$ 2,500.00	$ 6.85	$ 2,493.15	$ 1,250.00
661	CONF./TRAINING	$ 2,500.00	$ 1,792.12	$ 707.88	$ 1,250.00
671	BOOKS/SUBSCRIPTIONS	$ 300.00	$ -	$ 300.00	$ 150.00
672	MEMBERSHIPS	$ 400.00	$ 584.00	$ (184.00)	$ 200.00
	TOTAL - CODE ENFORCEMENT	**$ 87,450.00**	**$ 53,665.93**	$ 33,784.07	$ 43,725.00
1008000 - RECREATION DEPARTMENT				$ -	$ -
501	FULL-TIME EMPLOYEES	$ 100,000.00	$ 99,035.05	$ 964.95	$ 50,000.00
502	FULL-TIME EMPLOYEES/OT	$ 5,500.00	$ 5,555.32	$ (55.32)	$ 2,750.00
504	TEMPORARY EMPLOYEES	$ 3,000.00	$ 240.00	$ 2,760.00	$ 1,500.00
510	PERS CONTRIBUTION	$ 24,000.00	$ 18,997.99	$ 5,002.01	$ 12,000.00
511	FICA CONTRIBUTION	$ 8,000.00	$ 5,273.37	$ 2,726.63	$ 4,000.00

Expenditures

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget
512	MEDICAL BENEFITS	$ 24,000.00	$ 25,998.80	$ (1,998.80)	$ 12,000.00
517	UNIFORMS MAINT.	$ 400.00	$ 232.79	$ 167.21	$ 200.00
601	OFFICE SUPPLIES	$ 1,000.00	$ 534.33	$ 465.67	$ 500.00
605	COMPUTER SUPPLIES	$ 1,000.00	$ -	$ 1,000.00	$ 500.00
		$ -	$ -	$ -	$ -
606	CLEANING SUPPLIES	$ 700.00	$ 1,931.02	$ (1,231.02)	$ 350.00
613	CONCESSIONS	$ 3,600.00	$ -	$ 3,600.00	$ 1,800.00
629	LANDSCAPING MATERIALS	$ 1,500.00	$ -	$ 1,500.00	$ 750.00
655	PROFESSIONAL SVCS	$ 10,000.00	$ 20,301.18	$ (10,301.18)	$ 5,000.00
656	TELEPHONE	$ 10,000.00	$ 13,585.24	$ (3,585.24)	$ 5,000.00
657	BILLING/POSTAGE	$ 200.00	$ 233.52	$ (33.52)	$ 100.00
661	CONF./TRAINING	$ -	$ 3.01	$ (3.01)	$ -
665	GAS/ELECTRICITY	$ 35,000.00	$ 29,222.35	$ 5,777.65	$ 17,500.00
668	OTHER REPAIR & MAINT.	$ 4,000.00	$ 1,824.70	$ 2,175.30	$ 2,000.00
668.1	AUDIO/VISUAL REPAIRS	$ 2,000.00		$ 2,000.00	$ 1,000.00
669	RENTALS/LEASES - EQUIP.	$ 1,500.00	$ 2,757.00	$ (1,257.00)	$ 750.00
672	MEMBERSHIPS	$ 500.00	$ 29.95	$ 470.05	$ 250.00
673	OTHER MISCELLANEOUS	$ 2,000.00	$ 2,477.36	$ (477.36)	$ 1,000.00
674	WATER CONTRACT/UTILITIES	$ 13,500.00	$ 12,777.59	$ 722.41	$ 6,750.00
690	PROGRAM ACCT.	$ 10,000.00	$ 11,326.16	$ (1,326.16)	$ 5,000.00
690.1	REC.EVENTS/SPECIAL EVENTS	$ -	$ -	$ -	$ -
690.10	REC: 4TH OF JULY FIREWORK	$ 10,000.00		$ 10,000.00	$ 5,000.00
690.11	FARMERS MARKET	$ -	$ -	$ -	$ -
690.12	REC: ART CLASS		$ -	$ -	$ -
690.13	REC: EASTER		$ -	$ -	$ -
690.14	REC.: YOUTH SPORTS		$ 850.00	$ (850.00)	$ -
690.2	REC.EVENTS/DRAMA	$ -	$ -	$ -	$ -
690.8	REC. EVENTS/FUND RAISERS	$ 6,600.00	$ 4,255.40	$ 2,344.60	$ 3,300.00
692	ADVERTISING	$ 500.00	$ 188.16	$ 311.84	$ 250.00
725	CONSTRUCTION	$ -	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 1,000.00	$ -	$ 1,000.00	$ 500.00
728	FURNITURE/OFFICE EQUIP	$ -	$ 813.80	$ (813.80)	$ -
	TOTAL - RECREATION DEPARTMENT	**$ 279,500.00**	**$ 258,444.09**	$ 21,055.91	$ 139,750.00
1008050 - IT DEPT.				$ -	$ -
501	FULL-TIME EMPLOYEES	$ 38,000.00	$ 42,073.90	$ (4,073.90)	$ 19,000.00
502	FULL-TIME EMPLOYEES/OT	$ 550.00	$ 297.31	$ 252.69	$ 275.00
510	PERS CONTRIBUTION	$ 12,000.00	$ 1,937.93	$ 10,062.07	$ 6,000.00
511	FICA CONTRIBUTION	$ 2,800.00	$ 3,019.76	$ (219.76)	$ 1,400.00
512	MEDICAL BENEFITS	$ 11,000.00	$ 9,891.02	$ 1,108.98	$ 5,500.00
517	UNIFORMS MAINT.	$ -	$ -	$ -	$ -
601	OFFICE SUPPLIES	$ -	$ -	$ -	$ -
606	CLEANING SUPPLIES	$ -	$ -	$ -	$ -
613	CONCESSIONS	$ -	$ -	$ -	$ -
632	OTHER MAINT. SUPPLIES	$ -	$ -	$ -	$ -

Expenditures

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget
653	COMPUTER LEASE/ENHANCE.	$ 3,000.00	$ -	$ 3,000.00	$ 1,500.00
655	PROFESSIONAL SVCS	$ -	$ -	$ -	$ -
656	TELEPHONE	$ -	$ -	$ -	$ -
661	CONF./TRAINING	$ 500.00	$ -	$ 500.00	$ 250.00
665	GAS/ELECTRICITY	$ -	$ -	$ -	$ -
668	OTHER REPAIR & MAINT.	$ -	$ -	$ -	$ -
668.1	AUDIO/VISUAL REPAIRS	$ -	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ -	$ -	$ -	$ -
674	WATER CONTRACT/UTILITIES	$ -	$ -	$ -	$ -
692	ADVERTISING	$ -	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ -
	TOTAL - IT DEPARTMENT	**$ 67,850.00**	**$ 57,219.92**	$ 10,630.08	$ 33,925.00
1008100 - PARKS/LANDSCAPING DEPT				$ -	$ -
501	FULL-TIME EMPLOYEES	$ 30,000.00	$ 52,084.52	$ (22,084.52)	$ 15,000.00
502	FULL-TIME EMPLOYEES/OT	$ 4,000.00	$ 132.60	$ 3,867.40	$ 2,000.00
510	PERS CONTRIBUTION	$ 7,000.00	$ 5,192.34	$ 1,807.66	$ 3,500.00
511	FICA CONTRIBUTION	$ 3,000.00	$ 5,719.10	$ (2,719.10)	$ 1,500.00
512	MEDICAL BENEFITS	$ 15,000.00	$ 11,612.30	$ 3,387.70	$ 7,500.00
517	UNIFORMS MAINT.	$ 2,000.00	$ 528.30	$ 1,471.70	$ 1,000.00
609	CHEMICALS	$ 15,000.00	$ 2,809.95	$ 12,190.05	$ 7,500.00
625	EQUIPMENT PARTS	$ 10,500.00	$ 5,578.74	$ 4,921.26	$ 5,250.00
629	LANDSCAPING MATERIALS	$ 8,000.00	$ 516.02	$ 7,483.98	$ 4,000.00
631	TOOLS	$ 2,000.00	$ 1,037.36	$ 962.64	$ 1,000.00
632	OTHER MAINT. SUPPLIES	$ 6,000.00	$ 733.36	$ 5,266.64	$ 3,000.00
655	PROFESSIONAL SVCS	$ 11,850.00	$ 1,990.85	$ 9,859.15	$ 5,925.00
656	TELEPHONE	$ 1,200.00	$ 1,336.74	$ (136.74)	$ 600.00
661	CONF./TRAINING	$ 1,500.00	$ 3.01	$ 1,496.99	$ 750.00
665	GAS/ELECTRICITY	$ 19,500.00	$ 22,152.51	$ (2,652.51)	$ 9,750.00
673	OTHER MISCELLANEOUS	$ 4,300.00	$ 159.33	$ 4,140.67	$ 2,150.00
674	WATER CONTRACT/UTILITIES	$ 36,000.00	$ 38,910.79	$ (2,910.79)	$ 18,000.00
	TOTAL - PARKS/LANDSCAPING DEPT	**$ 176,850.00**	**$ 150,497.82**	$ 26,352.18	$ 88,425.00
1009000 - ANIMAL CONTROL				$ -	$ -
501	FULL-TIME EMPLOYEES	$ 87,500.00	$ 89,435.31	$ (1,935.31)	$ 43,750.00
502	FULL-TIME EMPLOYEES/OT	$ 12,000.00	$ 10,025.62	$ 1,974.38	$ 6,000.00
510	PERS CONTRIBUTION	$ 33,000.00	$ 18,284.00	$ 14,716.00	$ 16,500.00
511	FICA CONTRIBUTION	$ 8,000.00	$ 7,524.73	$ 475.27	$ 4,000.00
512	MEDICAL BENEFITS	$ 36,000.00	$ 25,894.55	$ 10,105.45	$ 18,000.00
517	UNIFORMS MAINT.	$ 2,750.00	$ 2,019.91	$ 730.09	$ 1,375.00
601	OFFICE SUPPLIES	$ 2,000.00	$ 503.60	$ 1,496.40	$ 1,000.00
603	PRINTED FORMS	$ 750.00	$ -	$ 750.00	$ 375.00
606	CLEANING SUPPLIES	$ 6,600.00	$ 1,111.08	$ 5,488.92	$ 3,300.00
609	CHEMICALS	$ 2,000.00	$ -	$ 2,000.00	$ 1,000.00
611	OTHER OPERATING SUPPLIES	$ 1,800.00	$ 896.17	$ 903.83	$ 900.00
625	EQUIPMENT PARTS	$ 1,500.00	$ 83.15	$ 1,416.85	$ 750.00

Expenditures

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget	
655	PROFESSIONAL SVCS	$ 8,500.00	$ 4,563.74	$ 3,936.26	$ 4,250.00	
656	TELEPHONE	$ 6,000.00	$ 6,123.67	$ (123.67)	$ 3,000.00	
660	ANIMAL CLINIC	$ 4,000.00	$ 825.00	$ 3,175.00	$ 2,000.00	
660.1	REVOLVING: VACCINATIONS	$ 2,500.00	$ 1,111.11	$ 1,388.89	$ 1,250.00	
660.2	REVOLVING: SPAY & NEUTER	$ 500.00	$ 75.00	$ 425.00	$ 250.00	
661	CONF./TRAINING	$ 3,000.00	$ 3.01	$ 2,996.99	$ 1,500.00	
665	GAS/ELECTRICITY	$ 13,500.00	$ 12,125.64	$ 1,374.36	$ 6,750.00	
673	OTHER MISCELLANEOUS	$ 5,000.00	$ 2,507.87	$ 2,492.13	$ 2,500.00	
674	WATER CONTRACT/UTILITIES	$ 3,500.00	$ 3,513.16	$ (13.16)	$ 1,750.00	
725	CONSTRUCTION	$ -	$ -	$ -	$ -	
726	MACHINERY/EQUIPMENT	$ 5,000.00	$ 626.34	$ 4,373.66	$ 2,500.00	
727	MOTOR VEHICLES	$ -	$ -	$ -	$ -	
729	BUILDING/STRUCTURES	$ -	$ -	$ -	$ -	
756	EQUIPMENT TRANSFERS	$ -	$ -	$ -	$ -	
	TOTAL - ANIMAL CONTROL	**$ 245,400.00**	**$ 187,252.66**	$ 58,147.34	$ 122,700.00	
1010000 - PUBLIC SAFETY				$ -	$ -	
655	PROFESSIONAL SVCS	$ -	$ -	$ -	$ -	
673	OTHER MISCELLANEOUS	$ -	$ 98.72	$ (98.72)	$ -	
722	FIRE SAFETY	$ 400,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	Next Payment is
758	PUBLIC SAFETY ALLOCATION	$ (70,000.00)	$ -	$ (70,000.00)	$ (35,000.00)	
	TOTAL - PUBLIC SAFETY	**$ 330,000.00**	**$ 200,098.72**	$ 129,901.28	$ 165,000.00	
1011000 - EMERGENCY SERVICES DEPT.				$ -	$ -	
656	TELEPHONE	$ 500.00	$ -	$ 500.00	$ 250.00	
661	CONF./TRAINING	$ 1,500.00	$ -	$ 1,500.00	$ 750.00	
673	OTHER MISCELLANEOUS	$ 15,000.00	$ -	$ 15,000.00	$ 7,500.00	
	TOTAL - EMERGENCY SERVICES DEPT.	**$ 17,000.00**	**$ -**	$ 17,000.00	$ 8,500.00	
1012500 - LAW ENFORCEMENT				$ -	$ -	
501	FULL-TIME EMPLOYEES	$ 1,250,000.00	$ 1,163,448.62	$ 86,551.38	$ 625,000.00	
502	FULL-TIME EMPLOYEES/OT	$ 209,000.00	$ 170,883.99	$ 38,116.01	$ 104,500.00	
510	PERS CONTRIBUTION	$ 275,000.00	$ 148,388.14	$ 126,611.86	$ 137,500.00	
511	FICA CONTRIBUTION	$ 100,000.00	$ 87,746.06	$ 12,253.94	$ 50,000.00	
512	MEDICAL BENEFITS	$ 328,500.00	$ 260,497.57	$ 68,002.43	$ 164,250.00	
516	RETIREES HEALTH BENEFITS	$ -	$ -	$ -	$ -	
517	UNIFORMS MAINT.	$ 28,000.00	$ 18,247.90	$ 9,752.10	$ 14,000.00	
601	OFFICE SUPPLIES	$ 5,500.00	$ 2,335.44	$ 3,164.56	$ 2,750.00	
601.5	EVIDENCE/INVESTIGATION	$ 12,500.00	$ 6,613.27	$ 5,886.73	$ 6,250.00	
603	PRINTED FORMS	$ -	$ -	$ -	$ -	
606	CLEANING SUPPLIES	$ 1,500.00	$ 957.73	$ 542.27	$ 750.00	
607	FUEL/DIESEL	$ 50,000.00	$ 59,762.37	$ (9,762.37)	$ 25,000.00	Inflation
625	EQUIPMENT PARTS	$ 11,000.00	$ 2,695.50	$ 8,304.50	$ 5,500.00	
625.1	AMMUNITION	$ 6,500.00	$ 38.60	$ 6,461.40	$ 3,250.00	
625.2	SWAT EQUIPMENT	$ 1,500.00	$ 858.90	$ 641.10	$ 750.00	
625.3	CANINE EXPENSES	$ 4,500.00	$ 2,694.50	$ 1,805.50	$ 2,250.00	
626	TIRES	$ 7,000.00	$ 876.44	$ 6,123.56	$ 3,500.00	

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget	Expenditures
626.1	VEHICLE MAINTENANCE	$ 8,500.00	$ 12,093.64	$ (3,593.64)	$ 4,250.00	Crashed vehicle
627	BUILDING REPAIR SUPPLIES	$ 1,000.00	$ 1,947.87	$ (947.87)	$ 500.00	
652	LEGAL SERVICES	$ 8,000.00	$ 12,733.50	$ (4,733.50)	$ 4,000.00	
653	COMPUTER LEASE/ENHANCE.	$ 4,500.00	$ 2,608.40	$ 1,891.60	$ 2,250.00	
655	PROFESSIONAL SVCS	$ 15,000.00	$ 9,001.33	$ 5,998.67	$ 7,500.00	
655.1	KINGS CO. IT SVCS	$ 50,000.00	$ 33,019.59	$ 16,980.41	$ 25,000.00	
655.10	LIVE SCAN	$ 2,200.00	$ 2,151.00	$ 49.00	$ 1,100.00	
655.14	JAG GRANT	$ -	$ -	$ -	$ -	
655.15	COPS GRANT	$ -	$ -	$ -	$ -	
655.16	POP GRANT	$ -	$ -	$ -	$ -	
655.17	COPS GRANT	$ -	$ -	$ -	$ -	
655.6	K.C. LAW ENF. SERVICES	$ 129,000.00	$ 62,902.86	$ 66,097.14	$ 64,500.00	Next Payment is
655.8	REALIGNMENT GRANT	$ -		$ -	$ -	
	GTF OFFICER	$ -	$ -	$ -	$ -	
655.9	HOMELAND SECURITY GRANT	$ 26,000.00	$ 27,014.99	$ (1,014.99)	$ 13,000.00	
656	TELEPHONE	$ 20,000.00	$ 14,572.25	$ 5,427.75	$ 10,000.00	
657	BILLING/POSTAGE	$ 750.00	$ 36.88	$ 713.12	$ 375.00	
661	CONF./TRAINING	$ 20,000.00	$ 25,288.25	$ (5,288.25)	$ 10,000.00	Some POST Re
665	GAS/ELECTRICITY	$ 30,000.00	$ 19,562.67	$ 10,437.33	$ 15,000.00	
667	MACHINERY REPAIR & MAINT.	$ -	$ -	$ -	$ -	
669	RENTALS/LEASES - EQUIP.	$ 6,000.00	$ 3,667.69	$ 2,332.31	$ 3,000.00	
672	MEMBERSHIPS	$ 1,500.00	$ 435.00	$ 1,065.00	$ 750.00	
673	OTHER MISCELLANEOUS	$ 5,500.00	$ 6,541.56	$ (1,041.56)	$ 2,750.00	
674	WATER CONTRACT/UTILITIES	$ 11,500.00	$ 10,607.18	$ 892.82	$ 5,750.00	
686	COATS FOR KIDS APD	$ -	$ 1,109.95	$ (1,109.95)	$ -	
701	GENERAL SVCS/LIABILITY	$ 28,184.00	$ -	$ 28,184.00	$ 14,092.00	Legal Counsel?
725	CONSTRUCTION	$ -	$ -	$ -	$ -	
727	MOTOR VEHICLES	$ -	$ -	$ -	$ -	
758	PUBLIC SAFETY ALLOCATION	$ (30,000.00)	$ -	$ (30,000.00)	$ (15,000.00)	
	TOTAL - LAW ENFORCEMENT	**$ 2,628,134.00**	**$ 2,171,339.64**	$ 456,794.36	$ 1,314,067.00	
1018000 - EQUIPMENT/MAINT. DEPT.				$ -	$ -	
516	RETIREES HEALTH BENEFITS	$ 10,500.00	$ 127,639.33	$ (117,139.33)	$ 5,250.00	Miss categorize
607	FUEL/DIESEL	$ 70,000.00	$ 57,400.65	$ 12,599.35	$ 35,000.00	
625	EQUIPMENT PARTS	$ 60,000.00	$ 70,518.14	$ (10,518.14)	$ 30,000.00	
626	TIRES	$ 10,000.00	$ 10,360.41	$ (360.41)	$ 5,000.00	
631	TOOLS	$ 3,500.00	$ 665.44	$ 2,834.56	$ 1,750.00	
632	OTHER MAINT. SUPPLIES	$ 3,500.00	$ 466.03	$ 3,033.97	$ 1,750.00	
655	PROFESSIONAL SVCS	$ 7,500.00	$ 3,956.87	$ 3,543.13	$ 3,750.00	
656	TELEPHONE	$ 8,000.00	$ 6,054.76	$ 1,945.24	$ 4,000.00	
661	CONF./TRAINING	$ 1,000.00	$ 336.01	$ 663.99	$ 500.00	
665	GAS/ELECTRICITY	$ 5,000.00	$ 4,830.94	$ 169.06	$ 2,500.00	
669	RENTALS/LEASES - EQUIP.	$ 7,500.00	$ 4,932.00	$ 2,568.00	$ 3,750.00	
673	OTHER MISCELLANEOUS	$ 3,000.00	$ 707.93	$ 2,292.07	$ 1,500.00	
674	WATER CONTRACT/UTILITIES	$ 4,500.00	$ 3,983.33	$ 516.67	$ 2,250.00	

Expenditures

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget
708	PROPERTY/AUTO	$ 95,000.00	$ 155,511.00	$ (60,511.00)	$ 47,500.00
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ -
727	MOTOR VEHICLES	$ -	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ (383,500.00)	$ -	$ (383,500.00)	$ (191,750.00)
	TOTAL - EQUIPMENT/MAINT. DEPT.	**$ 289,000.00**	**$ 447,362.84**	$ (158,362.84)	$ 144,500.00
				$ -	$ -
	TOTAL - GENERAL FUND	**$ 5,526,883.06**	**$ 4,859,747.00**	$ 667,136.06	$ 2,763,441.53
				$ -	$ -
10.1.12500	**COPS GRANTS 18/19**			$ -	$ -
501.1	PAYROLL 18/19 COPS	$ -	$ -	$ -	$ -
655.19	COPS GRANT 18/19	$ -	$ 33,456.84	$ (33,456.84)	$ -
673	OTHER MISCELLANEOUS	$ 82,140.00	$ 310.29	$ 81,829.71	$ 41,070.00
	TOTAL-COPS GRANTS 18/19	**$ 82,140.00**	**$ 33,767.13**	$ 48,372.87	$ 41,070.00
10.10.55000	**FEMA4482 CAL OES**			$ -	$ -
655	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 100,000.00	$ 35,397.82	$ 64,602.18	$ 50,000.00
	FEMA4482 CAL OES	**$ 100,000.00**	**$ 35,397.82**	$ 64,602.18	$ 50,000.00
10.2.12500	**COPS GRANTS 19/20**			$ -	$ -
501.2	PAYROLL 18/19 COPS	$ -	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ 141,251.00	$ -	$ 141,251.00	$ 70,625.50
	TOTAL-COPS GRANTS 18/19	**$ 141,251.00**	**$ -**	$ 141,251.00	$ 70,625.50
10.3.12500	**COPS GRANTS 20/21**			$ -	$ -
501.3	PAYROLL 18/19 COPS	$ -	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ 98,854.00	$ -	$ 98,854.00	$ 49,427.00
	TOTAL-COPS GRANTS 18/19	**$ 98,854.00**	**$ -**	$ 98,854.00	$ 49,427.00
10.4.01500	**- AVENAL IMPACT FEES**			$ -	$ -
673	OTHER MISCELLANEOUS	$ -	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -	$ -
	TOTAL - AVENAL IMPACT FEES	**$ -**	**$ -**	$ -	$ -
10.5.12000	**- COMM. IMPROVEMENT FUND**			$ -	$ -
655	PROFESSIONAL SVCS	$ -	$ -	$ -	$ -
	THEATER CLEANING	$ -	$ -	$ -	$ -
655.7	SUBSIDIZE EXP THEATER	$ -	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ -	$ 5,520.59	$ (5,520.59)	$ -
	BANNERS, FLAGS, SIGNS, ETC.	$ -	$ -	$ -	$ -
690	PROGRAM ACCT.	$ -	$ -	$ -	$ -
725	CONSTRUCTION	$ -		$ -	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ -
	TOTAL - COMM. IMPROVEMENT FUND	**$ -**	**$ 5,520.59**	$ (5,520.59)	$ -
10.6.12500	**- FORFEITURE/LITIGATION**			$ -	$ -
673	OTHER MISCELLANEOUS	$ -	$ -	$ -	$ -
	TOTAL - FORFEITURE/LITIGATION	**$ -**	**$ -**	$ -	$ -
10.7.12500	**- AVENAL PD ACTIVITY LEAGUE**			$ -	$ -

Expenditures

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget
673	OTHER MISCELLANEOUS	$ -	$ 17,483.27	$ (17,483.27)	$ -
	TOTAL - AVENAL PD ACTIVITY LEAGUE	**$ -**	**$ 17,483.27**	$ (17,483.27)	$ -
10.8.12500 - AVENAL PD EXPLORERS				$ -	$ -
517	UNIFORMS MAINT.	$ -	$ -	$ -	$ -
655	PROFESSIONAL SVCS	$ -	$ -	$ -	$ -
673	OTHER MISCELLANEOUS		$ 1,597.64	$ (1,597.64)	$ -
	TOTAL - AVENAL PD EXPLORERS	**$ -**	**$ 1,597.64**	$ (1,597.64)	$ -
1113000 - STREETLIGHT FUND				$ -	$ -
655	PROFESSIONAL SVCS	$ 8,000.00	$ -	$ 8,000.00	$ 4,000.00
665	GAS/ELECTRICITY	$ 32,000.00	$ 24,061.32	$ 7,938.68	$ 16,000.00
673	OTHER MISCELLANEOUS	$ 3,000.00	$ -	$ 3,000.00	$ 1,500.00
	TOTAL - STREETLIGHT FUND	**$ 43,000.00**	**$ 24,061.32**	$ 18,938.68	$ 21,500.00
1255000	**UC DAVIS GRANT**			$ -	$ -
655	PROFESSIONAL SVCS	$ -	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ -	$ -	$ -	$ -
	TOTAL - STREETLIGHT FUND	**$ -**	**$ -**	$ -	$ -
12.1.55000	**CCMF-INTERNSHIP PROGRAM**			$ -	$ -
504	TEMPORARY EMPLOYEES	$ -	$ -	$ -	$ -
511	FICA CONTRIBUTION	$ -	$ -	$ -	$ -
	TOTAL - STREETLIGHT FUND	**$ -**	**$ -**	$ -	$ -
1355000	**PER CAPTIA**			$ -	$ -
632	OTHER MAINT. SUPPLIES	$ 70,000.00	$ 68.23	$ 69,931.77	$ 35,000.00
655	PROFESSIONAL SVCS.	$ 17,952.00	$ -	$ 17,952.00	$ 8,976.00
725	CONSTRUCTION	$ 90,000.00		$ 90,000.00	$ 45,000.00
	TOTAL - STREETLIGHT FUND	**$ 177,952.00**	**$ 68.23**	$ 177,883.77	$ 88,976.00
1414000 - WATER TREATMENT				$ -	$ -
501	FULL-TIME EMPLOYEES	$ 175,000.00	$ 183,648.15	$ (8,648.15)	$ 87,500.00
502	FULL-TIME EMPLOYEES/OT	$ 25,000.00	$ 52,221.57	$ (27,221.57)	$ 12,500.00
510	PERS CONTRIBUTION	$ 50,000.00	$ 26,979.16	$ 23,020.84	$ 25,000.00
511	FICA CONTRIBUTION	$ 21,500.00	$ 17,201.09	$ 4,298.91	$ 10,750.00
512	MEDICAL BENEFITS	$ 75,000.00	$ 64,861.00	$ 10,139.00	$ 37,500.00
516	RETIREES HEALTH BENEFITS	$ 2,000.00	$ 1,212.00	$ 788.00	$ 1,000.00
517	UNIFORMS MAINT.	$ 5,000.00	$ 1,194.71	$ 3,805.29	$ 2,500.00
601	OFFICE SUPPLIES	$ 500.00	$ 58.93	$ 441.07	$ 250.00
605	COMPUTER SUPPLIES	$ 350.00	$ 9.85	$ 340.15	$ 175.00
606	CLEANING SUPPLIES	$ 500.00	$ 717.66	$ (217.66)	$ 250.00
608	LUBRICANTS	$ 1,000.00	$ 50.88	$ 949.12	$ 500.00
609	CHEMICALS	$ 155,000.00	$ 155,516.40	$ (516.40)	$ 77,500.00
610	SHOP MATERIALS	$ 500.00	$ 497.51	$ 2.49	$ 250.00
611	OTHER OPERATING SUPPLIES	$ 250.00	$ 22.31	$ 227.69	$ 125.00
612	LAB SUPPLIES	$ 12,000.00	$ 12,490.21	$ (490.21)	$ 6,000.00
625	EQUIPMENT PARTS	$ 25,000.00	$ 36,500.47	$ (11,500.47)	$ 12,500.00
626.5	SLUDGE REMOVAL	$ 7,500.00	$ -	$ 7,500.00	$ 3,750.00
627	BUILDING REPAIR SUPPLIES	$ 250.00	$ -	$ 250.00	$ 125.00

Expenditures

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget
627.5	SITE MAINTENANCE	$ 1,000.00	$ -	$ 1,000.00	$ 500.00
629	LANDSCAPING MATERIALS	$ 250.00	$ -	$ 250.00	$ 125.00
630	SIGNS & REPAIR MATERIALS	$ 250.00	$ -	$ 250.00	$ 125.00
631	TOOLS	$ 2,000.00	$ 870.03	$ 1,129.97	$ 1,000.00
632	OTHER MAINT. SUPPLIES	$ 1,500.00	$ 4,037.23	$ (2,537.23)	$ 750.00
650	AUDITING SVCS.	$ 5,000.00	$ -	$ 5,000.00	$ 2,500.00
651	ENGINEERING SVCS.	$ 1,000.00	$ -	$ 1,000.00	$ 500.00
652	LEGAL SERVICES	$ -	$ -	$ -	$ -
653	COMPUTER LEASE/ENHANCE.	$ 500.00	$ -	$ 500.00	$ 250.00
655	PROFESSIONAL SVCS	$ 40,000.00	$ 16,371.37	$ 23,628.63	$ 20,000.00
655.5	EMERGENCY GENERATOR SVCS	$ 5,000.00	$ 1,325.92	$ 3,674.08	$ 2,500.00
656	TELEPHONE	$ 7,000.00	$ 4,678.70	$ 2,321.30	$ 3,500.00
657	BILLING/POSTAGE	$ 1,500.00	$ 865.85	$ 634.15	$ 750.00
661	CONF./TRAINING	$ 3,000.00	$ 5,306.23	$ (2,306.23)	$ 1,500.00
663	GENERAL NOTICES	$ 2,500.00	$ 1,910.50	$ 589.50	$ 1,250.00
665	GAS/ELECTRICITY	$ 680,000.00	$ 641,379.53	$ 38,620.47	$ 340,000.00
667	MACHINERY REPAIR & MAINT.	$ 10,000.00	$ 2,001.38	$ 7,998.62	$ 5,000.00
667.5	PUMP REBUILD	$ 27,500.00	$ 8,560.33	$ 18,939.67	$ 13,750.00
668	OTHER REPAIR & MAINT.	$ 20,000.00	$ 13,742.41	$ 6,257.59	$ 10,000.00
668.5	FILTER REBUILD	$ 3,500.00	$ -	$ 3,500.00	$ 1,750.00
669	RENTALS/LEASES - EQUIP.	$ 500.00	$ 164.00	$ 336.00	$ 250.00
670	RENTALS/LEASES- MACHINERY	$ 200.00	$ -	$ 200.00	$ 100.00
671	BOOKS/SUBSCRIPTIONS	$ 200.00	$ -	$ 200.00	$ 100.00
672	MEMBERSHIPS	$ 1,500.00	$ 1,656.00	$ (156.00)	$ 750.00
673	OTHER MISCELLANEOUS	$ 500.00	$ 171.42	$ 328.58	$ 250.00
674	WATER CONTRACT/UTILITIES	$ 425,000.00	$ 338,148.54	$ 86,851.46	$ 212,500.00
676	WATER FRANCHISE FEE	$ 93,000.00	$ 83,333.68	$ 9,666.32	$ 46,500.00
678	REGULATORY AGENCIES	$ 40,000.00	$ 34,960.21	$ 5,039.79	$ 20,000.00
679	TESTING SERVICES	$ 40,000.00	$ 29,290.00	$ 10,710.00	$ 20,000.00
701	GENERAL SVCS/LIABILITY	$ 12,000.00	$ -	$ 12,000.00	$ 6,000.00
725	CONSTRUCTION	$ -	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ -
727	MOTOR VEHICLES	$ -	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 97,875.00	$ -	$ 97,875.00	$ 48,937.50
757	OPERATIONAL TRANSFERS	$ 105,635.00	$ -	$ 105,635.00	$ 52,817.50
758	PUBLIC SAFETY ALLOCATION	$ 30,000.00	$ -	$ 30,000.00	$ 15,000.00
850	BOND PRINCIPAL PYMT.	$ 150,000.00	$ 300,000.00	$ (150,000.00)	$ 75,000.00
851	BOND INTEREST PYMT	$ 167,850.00	$ 244,722.24	$ (76,872.24)	$ 83,925.00
853	CVP DEFICIT PYMT.	$ -		$ -	$ -
	TOTAL - WATER TREATMENT	**$ 2,532,110.00**	**$ 2,286,677.47**	$ 245,432.53	$ 1,266,055.00
1414100 - WATER DISTRIBUTION				$ -	$ -
501	FULL-TIME EMPLOYEES	$ 252,500.00	$ 179,864.98	$ 72,635.02	$ 126,250.00
502	FULL-TIME EMPLOYEES/OT	$ 31,750.00	$ 35,379.35	$ (3,629.35)	$ 15,875.00
510	PERS CONTRIBUTION	$ 69,400.00	$ 31,100.13	$ 38,299.87	$ 34,700.00

Expenditures

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget
511	FICA CONTRIBUTION	$ 21,650.00	$ 15,662.76	$ 5,987.24	$ 10,825.00
512	MEDICAL BENEFITS	$ 80,000.00	$ 58,915.58	$ 21,084.42	$ 40,000.00
516	RETIREES HEALTH BENEFITS	$ 5,000.00	$ 8,012.10	$ (3,012.10)	$ 2,500.00
517	UNIFORMS MAINT.	$ 3,500.00	$ 1,714.54	$ 1,785.46	$ 1,750.00
625	EQUIPMENT PARTS	$ 50,000.00	$ 26,708.26	$ 23,291.74	$ 25,000.00
628	STREET MAINT. MATERIALS	$ -	$ -	$ -	$ -
631	TOOLS	$ 3,500.00	$ 663.16	$ 2,836.84	$ 1,750.00
632	OTHER MAINT. SUPPLIES	$ 8,000.00	$ 1,842.85	$ 6,157.15	$ 4,000.00
650	AUDITING SVCS.	$ 8,500.00	$ -	$ 8,500.00	$ 4,250.00
651	ENGINEERING SVCS.	$ 4,000.00	$ -	$ 4,000.00	$ 2,000.00
655	PROFESSIONAL SVCS	$ 32,000.00	$ 17,642.11	$ 14,357.89	$ 16,000.00
656	TELEPHONE	$ -	$ -	$ -	$ -
661	CONF./TRAINING	$ 3,500.00	$ 3,877.33	$ (377.33)	$ 1,750.00
663	GENERAL NOTICES		$ -	$ -	$ -
665	GAS/ELECTRICITY	$ 4,000.00	$ 3,751.72	$ 248.28	$ 2,000.00
667	MACHINERY REPAIR & MAINT.	$ 4,000.00	$ -	$ 4,000.00	$ 2,000.00
672	MEMBERSHIPS	$ 600.00	$ -	$ 600.00	$ 300.00
673	OTHER MISCELLANEOUS	$ 600.00	$ 67.50	$ 532.50	$ 300.00
725	CONSTRUCTION	$ -	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ -
727	MOTOR VEHICLES	$ -	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 97,875.00	$ -	$ 97,875.00	$ 48,937.50
757	OPERATIONAL TRANSFERS	$ 105,635.00	$ -	$ 105,635.00	$ 52,817.50
	TOTAL - WATER DISTRIBUTION	**$ 786,010.00**	**$ 385,202.37**	$ 400,807.63	$ 393,005.00
1515000 - WASTEWATER COLLECTION			$ -	$ -	$ -
501	FULL-TIME EMPLOYEES	$ 245,000.00	$ 257,798.17	$ (12,798.17)	$ 122,500.00
502	FULL-TIME EMPLOYEES/OT	$ 27,500.00	$ 9,220.95	$ 18,279.05	$ 13,750.00
510	PERS CONTRIBUTION	$ 66,500.00	$ 35,404.90	$ 31,095.10	$ 33,250.00
511	FICA CONTRIBUTION	$ 20,400.00	$ 19,582.74	$ 817.26	$ 10,200.00
512	MEDICAL BENEFITS	$ 75,000.00	$ 63,907.80	$ 11,092.20	$ 37,500.00
516	RETIREES HEALTH BENEFITS	$ 5,000.00	$ 9,111.85	$ (4,111.85)	$ 2,500.00
517	UNIFORMS MAINT.	$ 3,000.00	$ 1,613.29	$ 1,386.71	$ 1,500.00
611	OTHER OPERATING SUPPLIES	$ 6,000.00	$ 980.00	$ 5,020.00	$ 3,000.00
625	EQUIPMENT PARTS	$ 6,000.00	$ 2,104.52	$ 3,895.48	$ 3,000.00
627	BUILDING REPAIR SUPPLIES	$ 1,000.00	$ -	$ 1,000.00	$ 500.00
628	STREET MAINT. MATERIALS	$ -	$ -	$ -	$ -
631	TOOLS	$ 1,200.00	$ 115.22	$ 1,084.78	$ 600.00
632	OTHER MAINT. SUPPLIES	$ 2,500.00	$ -	$ 2,500.00	$ 1,250.00
650	AUDITING SVCS.	$ 3,000.00	$ -	$ 3,000.00	$ 1,500.00
651	ENGINEERING SVCS.	$ 4,000.00	$ 31,164.64	$ (27,164.64)	$ 2,000.00
655	PROFESSIONAL SVCS	$ 5,000.00	$ -	$ 5,000.00	$ 2,500.00
661	CONF./TRAINING	$ 1,000.00	$ 439.01	$ 560.99	$ 500.00
667	MACHINERY REPAIR & MAINT.	$ 1,500.00	$ -	$ 1,500.00	$ 750.00
668	OTHER REPAIR & MAINT.	$ 1,000.00	$ -	$ 1,000.00	$ 500.00

Expenditures

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget
670	RENTALS/LEASES- MACHINERY	$ -	$ -	$ -	$ -
678	REGULATORY AGENCIES	$ 500.00	$ -	$ 500.00	$ 250.00
725	CONSTRUCTION	$ -	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ -
727	MOTOR VEHICLES	$ -	$ -	$ -	$ -
729	BUILDING/STRUCTURES	$ -	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 97,875.00	$ -	$ 97,875.00	$ 48,937.50
757	OPERATIONAL TRANSFERS	$ 105,635.00	$ -	$ 105,635.00	$ 52,817.50
	TOTAL - WASTEWATER COLLECTION	**$ 678,610.00**	**$ 431,443.09**	$ 247,166.91	$ 339,305.00
1515100 - WASTEWATER TMT/DISTRIB.				$ -	$ -
501	FULL-TIME EMPLOYEES	$ 322,000.00	$ 274,475.45	$ 47,524.55	$ 161,000.00
502	FULL-TIME EMPLOYEES/OT	$ 30,000.00	$ 34,054.85	$ (4,054.85)	$ 15,000.00
510	PERS CONTRIBUTION	$ 80,000.00	$ 43,737.93	$ 36,262.07	$ 40,000.00
511	FICA CONTRIBUTION	$ 25,000.00	$ 34,331.39	$ (9,331.39)	$ 12,500.00
512	MEDICAL BENEFITS	$ 100,000.00	$ 86,170.75	$ 13,829.25	$ 50,000.00
516	RETIREES HEALTH BENEFITS	$ 2,000.00	$ 1,245.60	$ 754.40	$ 1,000.00
517	UNIFORMS MAINT.	$ 4,000.00	$ 2,521.63	$ 1,478.37	$ 2,000.00
601	OFFICE SUPPLIES	$ 1,000.00	$ -	$ 1,000.00	$ 500.00
605	COMPUTER SUPPLIES	$ 250.00	$ -	$ 250.00	$ 125.00
606	CLEANING SUPPLIES	$ 750.00	$ 410.67	$ 339.33	$ 375.00
608	LUBRICANTS	$ 500.00	$ 78.80	$ 421.20	$ 250.00
609	CHEMICALS	$ 4,000.00	$ 2,809.95	$ 1,190.05	$ 2,000.00
610	SHOP MATERIALS	$ 200.00	$ -	$ 200.00	$ 100.00
611	OTHER OPERATING SUPPLIES	$ -	$ -	$ -	$ -
625	EQUIPMENT PARTS	$ 12,000.00	$ 1,914.47	$ 10,085.53	$ 6,000.00
626	TIRES	$ -	$ -	$ -	$ -
626.5	SLUDGE REMOVAL	$ 8,000.00	$ 5,490.98	$ 2,509.02	$ 4,000.00
627	BUILDING REPAIR SUPPLIES	$ 500.00	$ -	$ 500.00	$ 250.00
627.5	SITE MAINTENANCE	$ 3,500.00	$ -	$ 3,500.00	$ 1,750.00
631	TOOLS	$ 2,000.00	$ 369.48	$ 1,630.52	$ 1,000.00
632	OTHER MAINT. SUPPLIES	$ 20,000.00	$ 945.30	$ 19,054.70	$ 10,000.00
632.5	AUGER MONSTER REBUILD	$ -	$ -	$ -	$ -
650	AUDITING SVCS.	$ 5,000.00	$ -	$ 5,000.00	$ 2,500.00
651	ENGINEERING SVCS.	$ 1,000.00	$ -	$ 1,000.00	$ 500.00
652	LEGAL SERVICES	$ -	$ -	$ -	$ -
653	COMPUTER LEASE/ENHANCE.	$ 500.00	$ -	$ 500.00	$ 250.00
655	PROFESSIONAL SVCS	$ 25,000.00	$ 18,715.79	$ 6,284.21	$ 12,500.00
655.5	EMERGENCY GENERATOR SVCS	$ 1,500.00	$ -	$ 1,500.00	$ 750.00
656	TELEPHONE	$ 6,000.00	$ 4,001.16	$ 1,998.84	$ 3,000.00
657	BILLING/POSTAGE	$ 100.00	$ 177.00	$ (77.00)	$ 50.00
661	CONF./TRAINING	$ 3,000.00	$ 221.01	$ 2,778.99	$ 1,500.00
665	GAS/ELECTRICITY	$ 210,000.00	$ 141,234.65	$ 68,765.35	$ 105,000.00
667	MACHINERY REPAIR & MAINT.	$ 9,800.00	$ -	$ 9,800.00	$ 4,900.00
668	OTHER REPAIR & MAINT.	$ 5,000.00	$ 1,280.87	$ 3,719.13	$ 2,500.00

Expenditures

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget
669	RENTALS/LEASES - EQUIP.	$ -	$ -	$ -	$ -
670	RENTALS/LEASES- MACHINERY	$ -	$ -	$ -	$ -
671	BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -
672	MEMBERSHIPS	$ 1,000.00	$ 80.00	$ 920.00	$ 500.00
673	OTHER MISCELLANEOUS	$ -	$ 36.38	$ (36.38)	$ -
674	WATER CONTRACT/UTILITIES	$ 20,000.00	$ 15,977.91	$ 4,022.09	$ 10,000.00
678	REGULATORY AGENCIES	$ 15,000.00	$ 3,616.00	$ 11,384.00	$ 7,500.00
679	TESTING SERVICES	$ 7,000.00	$ 7,665.53	$ (665.53)	$ 3,500.00
701	GENERAL SVCS/LIABILITY	$ 12,570.00	$ -	$ 12,570.00	$ 6,285.00
725	CONSTRUCTION	$ -	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ -
727	MOTOR VEHICLES	$ -	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 97,875.00	$ -	$ 97,875.00	$ 48,937.50
757	OPERATIONAL TRANSFERS	$ 105,635.00	$ -	$ 105,635.00	$ 52,817.50
758	PUBLIC SAFETY ALLOCATION	$ 37,500.00	$ -	$ 37,500.00	$ 18,750.00
	TOTAL - WASTEWATER TMT/DISTRIB.	**$ 1,179,180.00**	**$ 681,563.55**	$ 497,616.45	$ 589,590.00
16.1.16100 - RECYCLING FUND				$ -	$ -
501	FULL-TIME EMPLOYEES	$ 59,750.00	$ 57,325.07	$ 2,424.93	$ 29,875.00
510	PERS CONTRIBUTION	$ 18,000.00	$ 9,413.87	$ 8,586.13	$ 9,000.00
511	FICA CONTRIBUTION	$ 4,750.00	$ 4,126.22	$ 623.78	$ 2,375.00
512	MEDICAL BENEFITS	$ 10,000.00	$ 14,839.49	$ (4,839.49)	$ 5,000.00
516	RETIREES HEALTH BENEFITS		$ 4,533.40	$ (4,533.40)	$ -
517	UNIFORMS MAINT.	$ 325.00	$ 66.51	$ 258.49	$ 162.50
757	OPERATIONAL TRANSFERS	$ 6,806.00	$ -	$ 6,806.00	$ 3,403.00
758	PUBLIC SAFETY ALLOCATION	$ 32,500.00	$ -	$ 32,500.00	$ 16,250.00
	TOTAL - RECYCLING FUND	**$ 132,131.00**	**$ 90,304.56**	$ 41,826.44	$ 66,065.50
16.2.16000 - REFUSE FUND				$ -	$ -
655	PROFESSIONAL SVCS	$ 625,000.00	$ 450,586.73	$ 174,413.27	$ 312,500.00
757	OPERATIONAL TRANSFERS	$ 95,568.00	$ -	$ 95,568.00	$ 47,784.00
	TOTAL - REFUSE FUND	**$ 720,568.00**	**$ 450,586.73**	$ 269,981.27	$ 360,284.00
1755000	**SB1383-CAL RECYCLE GRANT**			$ -	$ -
632	OTHER MAINT. SUPPLIES	$ -	$ -	$ -	$ -
	TOTAL - SB1383 CAL RECYCLE GRANT	**$ -**	**$ -**	$ -	$ -
1855000	**PROP 68 (PKT-KIDS PARK)**			$ -	$ -
651	ENGINEERING SVCS.	$ 258,974.00	$ 34,856.00	$ 224,118.00	$ 129,487.00
655	PROFESSIONAL SVCS.	$ 258,974.00	$ -	$ 258,974.00	$ 129,487.00
725	CONSTRUCTION	$ 258,974.00		$ 258,974.00	$ 129,487.00
	TOTAL - PROP 68 (PKT-KIDS PARK)	**$ 776,922.00**	**$ 34,856.00**	$ 742,066.00	$ 388,461.00
1955000	**SAFE ROUTE TO SCHOOL**			$ -	$ -
651	ENGINEERING SVCS.	$ -	$ 85,837.01	$ (85,837.01)	$ -
655	PROFESSIONAL SVCS.		$ -	$ -	$ -
725	CONSTRUCTION			$ -	$ -
	TOTAL - SAFE ROUTE TO SCHOOL	**$ -**	**$ 85,837.01**	$ (85,837.01)	$ -
2021000 - CDBG PROGRAM INCOME				$ -	$ -

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget	Expenditures
673	OTHER MISCELLANEOUS	$ -	$ 350.00	$ (350.00)	$ -	
	TOTAL - CDBG PROGRAM INCOME	**$ -**	**$ 350.00**	$ (350.00)	$ -	
225000	**CC-COOLING CENTER**			$ -	$ -	
651	ENGINEERING SVCS.	$ -	$ -	$ -	$ -	
655	PROFESSIONAL SVCS.		$ -	$ -	$ -	
725	CONSTRUCTION			$ -	$ -	
	TOTAL - CC- COOLING CENTER	**$ -**	**$ -**	$ -	$ -	
22.10.23000	**- HOME PROGRAM INCOME FUND**			$ -	$ -	
680	LOANS/GRANTS	$ -	$ 65,498.00	$ (65,498.00)	$ -	
681	GENERAL ADMINISTRATION	$ -	$ 77,021.28	$ (77,021.28)	$ -	
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -	$ -	
	TOTAL - HOME PROGRAM INCOME FUND	**$ -**	**$ 142,519.28**	$ (142,519.28)	$ -	
2355000	**CDBG-CV1**			$ -	$ -	
681	GENERAL ADMINSTRATION	$ 60,735.00	$ 58,784.86	$ 1,950.14	$ 30,367.50	
	TOTAL - CDBG CV 1	**$ 60,735.00**	**$ 58,784.86**	$ 1,950.14	$ 30,367.50	
23.1.55000	**CDBG-CV 2 & 3**			$ -	$ -	
681	GENERAL ADMINSTRATION	$ 318,913.00	$ 28,777.16	$ 290,135.84	$ 159,456.50	
	TOTAL - CDBG CV 2 & 3	**$ 318,913.00**	**$ 28,777.16**	$ 290,135.84	$ 159,456.50	
22.15.23000	**- 11-HOME-7657**			$ -	$ -	
680	LOANS/GRANTS	$ -	$ -	$ -	$ -	
681	GENERAL ADMINISTRATION	$ -	$ -	$ -	$ -	
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -	$ -	
	TOTAL - 11-HOME-7657	**$ -**	**$ -**	$ -	$ -	
2533000	**- LTF FUND - STREETS**			$ -	$ -	
650	AUDITING SVCS.	$ 3,500.00	$ -	$ 3,500.00	$ 1,750.00	
651	ENGINEERING SVCS.	$ 50,000.00	$ -	$ 50,000.00	$ 25,000.00	
655	PROFESSIONAL SVCS	$ 5,000.00	$ 8,300.00	$ (3,300.00)	$ 2,500.00	
725	CONSTRUCTION	$ 503,000.00	$ -	$ 503,000.00	$ 251,500.00	
	TOTAL - LTF FUND - STREETS	**$ 561,500.00**	**$ 8,300.00**	$ 553,200.00	$ 280,750.00	
2655000	**LEAP GRANT**			$ -	$ -	
653	COMPUTER LEASE/ENHANCE.	$ -	$ 1,046.09	$ (1,046.09)	$ -	
655	PROFESSIONAL SVCS.	$ -	$ -	$ -	$ -	
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ -	
	TOTAL - LEAP GRANT	**$ -**	**$ 1,046.09**	$ (1,046.09)	$ -	
2755000	**AMERICAN RESCUE PLAN-ARPA**			$ -	$ -	
501	FULL-TIME EMPLOYEES		$ 143,299.38	$ (143,299.38)	$ -	
511	FICA CONTRIBUTION		$ 10,927.04	$ (10,927.04)	$ -	
632	OTHER MAINT. SUPPLIES		$ 460.00	$ (460.00)	$ -	
653	COMPUTER LEASE/ENHANCE.		$ 175,519.99	$ (175,519.99)	$ -	OpenGov Contr
655	PROFESSIONAL SVCS.		$ 260.00	$ (260.00)	$ -	
673	OTHER MISCELLANEOUS		$ 59,651.22	$ (59,651.22)	$ -	
726	MACHINERY/EQUIPMENT		$ 58,259.14	$ (58,259.14)	$ -	
	TOTAL - AMERICAN RESCUE PLAN-ARPA	**$ -**	**$ 448,376.77**	$ (448,376.77)	$ -	

Expenditures

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget
27.13.21000	**16-CDBG-11133**			$ -	$ -
680	LOANS/GRANTS	$ -	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -	$ -
	TOTAL - 11-HOME-7657	**$ -**	**$ -**	$ -	$ -
2855000	**CAL-HOME PROGRAM INCOME**			$ -	$ -
680	LOANS/GRANTS	$ -	$ 630.27	$ (630.27)	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -	$ -
	TOTAL - CAL HOME PROGRAM INCOME	**$ -**	**$ 630.27**	$ (630.27)	$ -
28.11.55000	**15-HOME-10091**			$ -	$ -
680	LOANS/GRANTS	$ -	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -	$ -
	TOTAL - 15-HOME-10091	**$ -**	**$ -**	$ -	$ -
28.12.55000	**15-HOME-10892**			$ -	$ -
680	LOANS/GRANTS	$ -	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -	$ -
	TOTAL - 15-HOME-10892	**$ -**	**$ -**	$ -	$ -
2955000	**USDA COMM FAC GRANT**			$ -	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ -
	TOTAL- USDA COMM FAC GRANT	**$ -**	**$ -**	$ -	$ -
303500 - RSTP STREET FUND				$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -	$ -
	TOTAL-RSTP STREET FUND	$ -	$ -	$ -	$ -
3033000 - GAS TAX FUND				$ -	$ -
501	FULL-TIME EMPLOYEES	$ 235,000.00	$ 199,347.66	$ 35,652.34	$ 117,500.00
502	FULL-TIME EMPLOYEES/OT	$ 22,000.00	$ 6,123.83	$ 15,876.17	$ 11,000.00
510	PERS CONTRIBUTION	$ 85,500.00	$ 25,832.19	$ 59,667.81	$ 42,750.00
511	FICA CONTRIBUTION	$ 20,000.00	$ 14,671.79	$ 5,328.21	$ 10,000.00
512	MEDICAL BENEFITS	$ 87,000.00	$ 55,280.77	$ 31,719.23	$ 43,500.00
516	RETIREES HEALTH BENEFITS	$ 3,200.00	$ 3,400.05	$ (200.05)	$ 1,600.00
517	UNIFORMS MAINT.	$ 2,500.00	$ 1,531.97	$ 968.03	$ 1,250.00
625	EQUIPMENT PARTS	$ 5,000.00	$ 8,864.84	$ (3,864.84)	$ 2,500.00
628	STREET MAINT. MATERIALS	$ 50,000.00	$ 17,990.78	$ 32,009.22	$ 25,000.00
629	LANDSCAPING MATERIALS	$ 2,500.00	$ 10.71	$ 2,489.29	$ 1,250.00
630	SIGNS & REPAIR MATERIALS	$ 10,000.00	$ -	$ 10,000.00	$ 5,000.00
632	OTHER MAINT. SUPPLIES	$ 25,000.00	$ 167.00	$ 24,833.00	$ 12,500.00
650	AUDITING SVCS.	$ 5,000.00	$ -	$ 5,000.00	$ 2,500.00
651	ENGINEERING SVCS.	$ 25,000.00	$ -	$ 25,000.00	$ 12,500.00
655	PROFESSIONAL SVCS	$ 15,000.00	$ 627.75	$ 14,372.25	$ 7,500.00
665	GAS/ELECTRICITY	$ 3,500.00	$ 1,376.58	$ 2,123.42	$ 1,750.00
674	WATER CONTRACT/UTILITIES	$ 35,000.00	$ 31,251.43	$ 3,748.57	$ 17,500.00

Expenditures

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget
725	CONSTRUCTION	$ 1,000,000.00	$ 70,482.61	$ 929,517.39	$ 500,000.00
	TOTAL - GAS TAX FUND	**$ 1,631,200.00**	**$ 436,959.96**	###########	$ 815,600.00
3155000 - WONDERFUL GRANTS				$ -	$ -
653	COMPUTER LEASE/ENHANCE.	$ -	$ -	$ -	$ -
655	PROFESSIONAL SVCS	$ -	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ -
728	FURNITURE	$ -	$ -	$ -	$ -
	TOTAL - WONDERFUL GRANTS	**$ -**	**$ -**	$ -	$ -
3455000	**1*-PGP-14267**			$ -	$ -
655	PROFESSIONAL SVCS	**$ -**	**$ -**	$ -	$ -
	TOTAL- 1*-PGP-14267			$ -	$ -
3555000 - 13-HRPP-9245				$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -	$ -
	TOTAL - 13-HRPP-9245	**$ -**	**$ -**	$ -	$ -
35.1.55000 - 16-HRPP-11434				$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -	$ -
	TOTAL - 13-HRPP-9245	**$ -**	**$ -**	$ -	$ -
3655000 - WATER TRANS LINE GRANT				$ -	$ -
651	ENGINEERING SVCS.	$ -	$ 93,686.22	$ (93,686.22)	$ -
	TOTAL - WATER TRANS LINE GRANT	**$ -**	**$ 93,686.22**	$ (93,686.22)	$ -
3755000 - CSWRF PLANNING GRANT				$ -	$ -
651	ENGINEERING SVCS.	$ -	$ 14,550.00	$ (14,550.00)	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -	$ -
	TOTAL - CSWRF PLANNING GRANT	**$ -**	**$ 14,550.00**	$ (14,550.00)	$ -
37.1.55000	**CWSRF PROJECT GRANT D1804**			$ -	$ -
680	LOANS/GRANTS	$ -	$ 157,143.60	$ (157,143.60)	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -	$ -
	TOTAL - CSWRF PROJECT GRANT D1804	**$ -**	**$ 157,143.60**	$ (157,143.60)	$ -
3855000 - PETSMART GRANT				$ -	$ -
504	TEMPORARY EMPLOYEES	$ -	$ -	$ -	$ -
511	FICA CONTRIBUTION	$ -	$ -	$ -	$ -
	TOTAL - PETSMART GRANT	**$ -**	**$ -**	$ -	$ -
3955000 - TREE PARTNERSHIP GRANT				$ -	$ -
629	LANDSCAPING MATERIALS	$ -	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -	$ -
	TOTAL - TREE PARTNERSHIP GRANT	**$ -**	**$ -**	$ -	$ -
4020000 - PUBLIC FINANCE AUTHORITY				$ -	$ -
850	BOND PRINCIPAL PYMT.	$ 410,000.00	$ -	$ 410,000.00	$ 205,000.00
851	BOND INTEREST PYMT	$ 246,350.00	$ -	$ 246,350.00	$ 123,175.00
	TOTAL - PUBLIC FINANCE AUTHORITY	**$ 656,350.00**	**$ -**	$ 656,350.00	$ 328,175.00
4155000	CA-WATER ARREARAGE PAYMENT			$ -	$ -
615	ARRERAGES EXPENDITURES	$ 137,222.75	$ -	$ 137,222.75	$ 68,611.38

Expenditures

Account	Account Title	BUDGET FY 21/22	ACTUALS FY 21/22	Difference	Proposed Operating Budget
681	GENERAL ADMINSTRATION	$ 4,116.68	$ -	$ 4,116.68	$ 2,058.34
	TOTAL - PUBLIC FINANCE AUTHORITY	**$ 141,339.43**	**$ -**	$ 141,339.43	$ 70,669.72
7070000 - AVENAL CITY OPERATING AUTHORITY				$ -	$ -
501	FULL-TIME EMPLOYEES	$ 47,000.00	$ 30,804.73	$ 16,195.27	$ 23,500.00
502	FULL-TIME EMPLOYEES/OT	$ 1,500.00	$ 267.11	$ 1,232.89	$ 750.00
510	PERS CONTRIBUTION	$ -	$ -	$ -	$ -
511	FICA CONTRIBUTION	$ 2,500.00	$ 2,200.49	$ 299.51	$ 1,250.00
512	MEDICAL BENEFITS	$ 8,700.00	$ -	$ 8,700.00	$ 4,350.00
673	OTHER MISCELLANEOUS	$ 500.00	$ -	$ 500.00	$ 250.00
	TOTAL - AVENAL CITY OPERATING AUTHORITY	**$ 60,200.00**	**$ 33,272.33**	$ 26,927.67	$ 30,100.00
8031000 - SUCCESSOR AGENCY				$ -	$ -
501	FULL-TIME EMPLOYEES	$ 125,000.00	$ 92,456.10	$ 32,543.90	$ 62,500.00
502	FULL-TIME EMPLOYEES/OT	$ 850.00	$ -	$ 850.00	$ 425.00
511	FICA CONTRIBUTION	$ 2,300.00	$ 6,190.84	$ (3,890.84)	$ 1,150.00
512	MEDICAL BENEFITS	$ -	$ -	$ -	$ -
650	AUDITING SVCS.	$ 5,000.00	$ -	$ 5,000.00	$ 2,500.00
655	PROFESSIONAL SVCS	$ -	$ -	$ -	$ -
	TOTAL - SUCCESSOR AGENCY	**$ 133,150.00**	**$ 98,646.94**	$ 34,503.06	$ 66,575.00
8030000 - REDEV.OBLIG.RETIRE.FUND				$ -	$ -
501	FULL-TIME EMPLOYEES	$ 116,000.00	$ -	$ 116,000.00	$ 58,000.00
511	FICA CONTRIBUTION	$ 8,700.00	$ -	$ 8,700.00	$ 4,350.00
512	MEDICAL BENEFITS	$ 16,500.00		$ 16,500.00	$ 8,250.00
655	PROFESSIONAL SVCS	$ 2,500.00	$ 2,303.76	$ 196.24	$ 1,250.00
850	BOND PRINCIPAL PYMT.	$ 260,000.00	$ 520,000.00	$ (260,000.00)	$ 130,000.00
851	BOND INTEREST PYMT	$ 78,500.00	$ 113,523.87	$ (35,023.87)	$ 39,250.00
852	AGENT FEES	$ 3,500.00	$ 3,465.00	$ 35.00	$ 1,750.00
	TOTAL - REDEV.OBLIG.RETIRE.FUND	**$ 485,700.00**	**$ 639,292.63**	$ (153,592.63)	$ 242,850.00
				$ -	$ -
	TOTAL - SUCCESSOR AGENCY	**$ 618,850.00**	**$ 737,939.57**	$ (119,089.57)	$ 309,425.00
				$ -	
	GRAND TOTAL - ALL FUNDS	**############**	**$ 11,586,449.89**	###########	