



# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-2050-8060-0000</a>	VEHICLES	224,540.00	224,540.00	0.00	0.00	224,540.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ENHANCEMENT - 2 NEW VEHICLES FOR CSO NEW HIRES		0.00	0.00	105,000.00			
ENHANCEMENT - 4 NEW MOTORCYCLES FOR NEW HIRES		0.00	0.00	97,540.00			
Existing Vehicle Leases (BLO and SRO)		1.00	22,000.00	22,000.00			
<a href="#">100-2150-8060-0000</a>	VEHICLES	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ENHANCEMENT - VEHICLE FOR NEW BLDG INSPECTOR		0.00	0.00	36,000.00			
<a href="#">100-3250-8060-0000</a>	VEHICLES	38,340.00	38,340.00	0.00	0.00	38,340.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PATCH TRUCK PAYMENTS		12.00	3,195.00	38,340.00			
<a href="#">100-6000-8060-0000</a>	VEHICLES	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
EHANCEMENT - 4 NEW VEHICLES FOR NEW HIRES		4.00	40,000.00	160,000.00			
<a href="#">100-6050-8040-0000</a>	EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Batwing Payments 3726.94 a month		0.00	0.00	44,723.00			
<b>Expense Total:</b>		<b>503,603.00</b>	<b>503,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503,603.00</b>	<b>100.00 %</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>503,603.00</b>	<b>503,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503,603.00</b>	<b>100.00 %</b>
<b>Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)</b>							
<b>Expense</b>							
<a href="#">205-4000-8060-0000</a>	VEHICLES	188,785.00	188,785.00	0.00	0.00	188,785.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
AQMD Vehicle Replacement List		1.00	188,785.00	188,785.00			
<b>Expense Total:</b>		<b>188,785.00</b>	<b>188,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,785.00</b>	<b>100.00 %</b>
<b>Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Total:</b>		<b>188,785.00</b>	<b>188,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,785.00</b>	<b>100.00 %</b>
<b>Fund: 600 - INTERNAL SERVICE FUND</b>							
<b>Expense</b>							
<a href="#">600-5050-8060-0000</a>	VEHICLE REPLACEMENT EXPENSE	754,936.00	754,936.00	0.00	0.00	754,936.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2050 - PD		0.00	0.00	476,986.00			
2100 - FIRE		0.00	0.00	66,300.00			
2150 - BUILDING AND SAFETY		0.00	0.00	66,300.00			
3250 STREET MAINTENANCE		0.00	0.00	114,750.00			
PARKS AND GROUNDS		0.00	0.00	30,600.00			
<b>Expense Total:</b>		<b>754,936.00</b>	<b>754,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754,936.00</b>	<b>100.00 %</b>
<b>Fund: 600 - INTERNAL SERVICE FUND Total:</b>		<b>754,936.00</b>	<b>754,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754,936.00</b>	<b>100.00 %</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 700 - WASTEWATER FUND</b>							
<b>Expense</b>							
<a href="#">700-4050-8040-0000</a>	EQUIPMENT	109,000.00	109,000.00	0.00	0.00	109,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ENHANCEMENT - REPLACE BRINE LINE MONITORING EQ		0.00	0.00	34,000.00			
EVANS - HYDRO		0.00	0.00	75,000.00			
<b>Expense Total:</b>		<b>109,000.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>100.00 %</b>
<b>Fund: 700 - WASTEWATER FUND Total:</b>		<b>109,000.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>100.00 %</b>
<b>Fund: 710 - WASTEWATER CAPITAL PROJECTS</b>							
<b>Expense</b>							
<a href="#">710-0000-8040-0000</a>	EQUIPMENT	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
LIFT STATION SPARE PUMP PROGRAM		0.00	0.00	300,000.00			
VFD		0.00	0.00	250,000.00			
<b>Expense Total:</b>		<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>100.00 %</b>
<b>Fund: 710 - WASTEWATER CAPITAL PROJECTS Total:</b>		<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>100.00 %</b>
<b>Fund: 760 - TRANSIT CAPITAL PROJECTS</b>							
<b>Expense</b>							
<a href="#">760-0000-8040-0000</a>	EQUIPMENT	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Bus Prediction Platform and Tablets		1.00	260,000.00	260,000.00			
<a href="#">760-0000-8060-0000</a>	VEHICLES	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2-Electric Support Vehicles		1.00	80,000.00	80,000.00			
Shop Truck		1.00	150,000.00	150,000.00			
<b>Expense Total:</b>		<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>100.00 %</b>
<b>Fund: 760 - TRANSIT CAPITAL PROJECTS Total:</b>		<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>100.00 %</b>
<b>Report Total:</b>		<b>2,596,324.00</b>	<b>2,596,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,596,324.00</b>	<b>100.00 %</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
Expense	503,603.00	503,603.00	0.00	0.00	503,603.00	100.00 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>503,603.00</b>	<b>503,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503,603.00</b>	<b>100.00 %</b>
<b>Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)</b>						
Expense	188,785.00	188,785.00	0.00	0.00	188,785.00	100.00 %
<b>Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Total:</b>	<b>188,785.00</b>	<b>188,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,785.00</b>	<b>100.00 %</b>
<b>Fund: 600 - INTERNAL SERVICE FUND</b>						
Expense	754,936.00	754,936.00	0.00	0.00	754,936.00	100.00 %
<b>Fund: 600 - INTERNAL SERVICE FUND Total:</b>	<b>754,936.00</b>	<b>754,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754,936.00</b>	<b>100.00 %</b>
<b>Fund: 700 - WASTEWATER FUND</b>						
Expense	109,000.00	109,000.00	0.00	0.00	109,000.00	100.00 %
<b>Fund: 700 - WASTEWATER FUND Total:</b>	<b>109,000.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>100.00 %</b>
<b>Fund: 710 - WASTEWATER CAPITAL PROJECTS</b>						
Expense	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
<b>Fund: 710 - WASTEWATER CAPITAL PROJECTS Total:</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>100.00 %</b>
<b>Fund: 760 - TRANSIT CAPITAL PROJECTS</b>						
Expense	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
<b>Fund: 760 - TRANSIT CAPITAL PROJECTS Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>100.00 %</b>
<b>Report Total:</b>	<b>2,596,324.00</b>	<b>2,596,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,596,324.00</b>	<b>100.00 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	503,603.00	503,603.00	0.00	0.00	503,603.00	100.00 %
205 - MOTOR VEHICLE SUBVENTION	188,785.00	188,785.00	0.00	0.00	188,785.00	100.00 %
600 - INTERNAL SERVICE FUND	754,936.00	754,936.00	0.00	0.00	754,936.00	100.00 %
700 - WASTEWATER FUND	109,000.00	109,000.00	0.00	0.00	109,000.00	100.00 %
710 - WASTEWATER CAPITAL PROJE	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
760 - TRANSIT CAPITAL PROJECTS	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
<b>Report Total:</b>	<b>2,596,324.00</b>	<b>2,596,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,596,324.00</b>	<b>100.00 %</b>