

NOTICE AND AGENDA
SANTA CLARA CITY COUNCIL WORK MEETING
Wednesday May 5, 2021,
Time: 5:00 p.m.
AGENDA

NOTICE is hereby given that the Santa Clara City Council will hold a Work Meeting on the 5th day of May 2021 at 5:00 PM. in the City Council Chambers of the Town Hall at 2603 Santa Clara Drive, Santa Clara Utah 84765. **The Meeting will be available to view live stream on the You Tube link:** http://www.youtube.com/channel/UC_xLbLm30-XLqM1AEmhpcMA Council Chambers will be available to residents, but we will have limited availability and follow Covid-19 guidelines.

(This will be a Combined meeting with the Santa Clara Planning Commission).

1. Call to Order

2. Working Agenda

A. General Business

1. PD Zone discussion. Presented by Brock Jacobsen, City Manager.
2. Water Conservation discussion. Presented by Dustin Mouritsen, Public Works Director.
3. Public Transit discussion. Presented by Brock Jacobsen, City Manager.
4. Review Quarterly Financials. Presented by Brock Jacobsen, City Manager.

3. Staff Reports

4. Adjournment

Note: In compliance with the Americans with Disabilities Act, individuals needing special accommodation during this meeting should notify the city no later than 24 hours in advance of the meeting by calling 435-673-6712. In accordance with State Statute and Council Policy, one or more Council Members may be connected via speakerphone or may by two-thirds vote to go into a closed meeting.

Zoom Meeting Participants: Participants on the Zoom call are limited to City Staff, Council Members, and applicants on the Agenda. E-mail calendar invitations will be sent out in advance of the meeting. Instructions for each meeting will include the meeting link, ID, and password to join. When joining the meeting your screen name must show your Full Name. Each applicant will be accepted into the meeting when their item is up for discussion. Submissions from this form will be sent directly to the City. Please contact Chris Shelley at (435) 673-6712 Ext. 203 with any questions regarding Public meetings.

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Santa Clara City limits on this 30th day of April 2021 at the Santa Clara City Hall, on the City Hall Notice Board, at the Santa Clara Post Office, on the Utah State Public Notice Website, and on the City Website at <http://www.secity.org>. The 2021 meeting schedule was also provided to the Spectrum on January 1, 2021.

Chris Shelley – City Recorder

REQUEST FOR ACTION

AGENDA ITEM 1

City Council

May 5, 2021



APPLICANT: Santa Clara City

SUBJECT:

Discussion regarding the planned development residential zoning code, section 17.68.060

BACKGROUND DESCRIPTION:

We have some developers who are looking at this zone and their are concerns as to what is and is not allowed in the zone.

Proposed Recommendation

Discussion

Cost

0.00

Approved by Legal Department

N/A

Approved in Budget

N/A

Approved by City Finance Department

N/A

Amount

0.00

Requested By

Brock Jacobsen

File Upload Attachments

<https://sccity.org/wp-content/uploads/formidable/41/PDR-Zone.pdf>

17.68.060: PDR PLANNED DEVELOPMENT RESIDENTIAL DISTRICT:

A. General Purpose And Description: The PDR planned development residential zoning district allows residential development in a manner open to and advocating innovation in design and layout. The principal uses of land in this district are residential with related recreational, cultural, neighborhood commercial and educational facilities normally required in providing the basic elements of a balanced, orderly, convenient, and attractive residential area.

B. Location Of PDR Districts: PDR districts may be located where sufficient land and infrastructure exist or are planned for which will allow for a development that meets the standards and requirements of this section. Planned developments should not be proposed on vacant lots lying between other single-family dwellings.

C. Permitted Uses: No building structure or land shall be used except for one or more of the following:

Apartments, subject to standards contained in this chapter.

City facilities, including fire protection facilities, public works facilities, etc.

Detached units, including standard large lot single-family detached residences, zero lot line residences and cluster housing.

Exotic animals. No exotic animals may be kept in the PDR district.

Townhouses.

D. Conditional Uses: Conditional uses may be approved at the time of project plan or phase plan or at a later time as project details permit appropriate use determination. If use changes from that approved in the project plan, an amendment may be necessary.

Assisted living or independent living care.

Churches, with attendant educational and recreational buildings.

Clubs, private and public, including, but not limited to, golf and country clubs.

Condominiums.

Home occupations as defined herein and approved by the planning commission.

Neighborhood commercial uses in PDR districts provided:

1. Mixed uses (i.e., commercial, office or residential) within the same building or on the same site. The minimum and maximum component of each use and types of uses within the development to be recommended by planning commission and approved by city council.

2. The area is located no more than three-fourths ($\frac{3}{4}$) of a mile from the farthest residential structure in the phase as measured via street distance.

3. Utilize the storefront commercial development configuration; and

4. Provide sidewalks, at such widths as may be approved by the planning commission, and which will connect the pedestrian system within the project to sidewalks in existing development areas outside the project area.

5. Residential above retail number of units not included in density count, but layout and numbers must be approved by planning commission, also parking access issues must be addressed.

Public libraries.

Public utility structures, including distribution lines, transformer stations, transmission towers, telephone exchanges and other similar uses and structures; except warehouses, repair storage, vehicle maintenance, truck or road equipment storage, radio and television studios and cell towers.

Schools (private or public), offering general educational courses similarly to the public elementary, high schools and colleges.

Short term residential property is subject to the following conditions:

1. The short term use of residential properties will be subject to the following conditions, and other recommendations made by the planning commission and approved by the city council to promote compatibility between short term rental properties and permanent residents. The entire project shall be designated for short term rental unless otherwise approved by the city council, and subject to the following:
 - a. All approved short term residential rental units within a project must be managed by one or more licensed property managers, or by a property management company, shall maintain a Utah sales tax license, and shall collect the required transient room tax for all short term residential rental units.
 - b. The manager (company) shall be located within Washington County and shall be available at all times upon the request of the city.
 - c. If less than an entire project is requested, the planning commission shall recommend, and the city council may approve a certain number of units that may be used for short term rental.
 - d. Off street parking shall be available for RV/boat parking. On street parking of such vehicles is not allowed, except for temporary loading and unloading, not to exceed forty eight (48) hours.
 - e. One or more garbage collection bins may be required to be located on site in addition to garbage cans for individual units.
 - f. The recorded plat, CC&Rs and all sales literature shall clearly state that the project, or any approved part thereof, is approved for short term rental purposes.
2. The PDR district map shall designate where short term residential property has been approved.
3. In existing developments all owners of record shall consent to all of the portions of the project being approved for short term rental.
4. The property shall have two (2) parking spaces for each dwelling unit plus one additional space for every two (2) guest bedrooms. (A "guest bedroom" shall mean each bedroom in the dwelling in addition to the first bedroom.)
5. On street parking may be used to meet the parking requirement for a "self-contained" project as may be recommended by the planning commission and approved by the city council. "Self-contained" means that all units in the project are designated for short term rental.
6. Tandem parking in driveways may be used to meet the parking requirement for a "self-contained" project as may be recommended by the planning commission and approved by the city council.
7. The owner or the property manager shall obtain an annual residential rental business license as required by the city of Santa Clara.
8. The project shall contain recreation facilities consistent with the size of the project or as may be recommended by the planning commission.
9. Short term rental of residential properties shall meet all other standard requirements of the PDR district.

Timeshares/fractional interests.

Other uses similar to the above and judged by the planning commission to be in harmony with the intent and purpose of the zone.

E. Dimensional Requirements: See section 17.68.110, table 1 of this chapter for general dimensional requirements.

F. Residential Dwelling Units Permitted: In any zone in which residential dwellings or dwelling units are permitted, portable or mobile recreational units such as campers, travel trailers, fifth wheel trailers, tent trailers, tents or any other type of recreational, mobile or portable housing unit ("recreational housing unit") are not permitted for housing use, except that such a unit may be used to house guests of the primary dwelling for up to eight (8) days in any calendar month without being in violation of the land use ordinance subject to the following conditions:

1. No recreational housing unit may be located on any street or other part of a public right of way, except for temporary loading and unloading of such unit but not to exceed forty eight (48) hours.
2. A recreational housing unit may be located in the side or rear yard of the permanent residential dwelling.
3. The use of such recreational housing unit shall not cause unusual noise, require additional automobile parking, or other problems to adjacent neighbors.
4. No recreational housing unit shall be permitted on any property that does not contain a dwelling or dwelling unit located on the property.
5. Where an unusual health related hardship exists for an extended family member of the principal dwelling unit, the zoning administrator may grant a time extension beyond the eight (8) day time limit for occupancy of the recreational housing unit. However, any time extension beyond sixty (60) days shall require the approval of the city council. (Ord. 2015-17: Ord. 2015-05: Ord. 2015-03: Ord. 2013-16: Ord. 2007-01 § 1: Ord. 2004-36)

REQUEST FOR ACTION

AGENDA ITEM 2

City Council

May 5, 2021



APPLICANT: Santa Clara City Public Works Department

SUBJECT:

Santa Clara City Water Usage & Conservation Discussion

BACKGROUND DESCRIPTION:

Southern Utah's population is increasing, and our water supply is being stretched to the limit. Washington County Water Conservancy District has projected that Southern Utah has about 10 years of water left. Santa Clara is working to do our part in reducing water consumption.

Proposed Recommendation

Discussion

Cost

N/A

Approved by Legal Department

N/A

Approved in Budget

N/A

Approved by City Finance Department

N/A

Amount

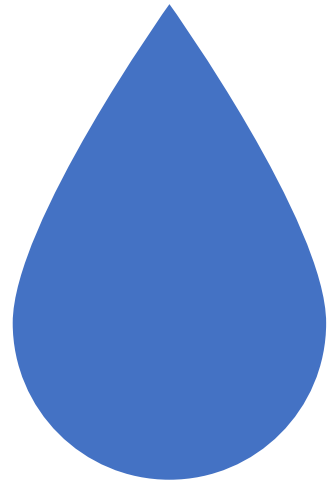
N/A

Requested By

Dustin Mouritsen

File Upload Attachments

<https://sccity.org/wp-content/uploads/formidable/41/Water-Conservation-City-Council-Presentation-5-5-2021.pdf>



Water Usage & Conservation

Santa Clara City



Historical Growth

Year	Water Connections	Population	Percent Growth
1970	-	271	-
1980	339	1,091	15%
1990	675	2,311	8%
2000	1,499	4,630	7%
2010	2,028	6,003	3%
2017	2,520	7,418	3%
2019	2,756	8,652	8%

Source: Census

Southern Utah's population is increasing, and our water supply is being stretched to the limit. Washington County Water Conservancy District has projected that Southern Utah has about 10 years of water left. Over the past 5 years, Santa Clara residents have consumed about 572 gallons of water per household per day. Santa Clara is working to do our part in reducing water consumption.

Santa Clara Wells

Santa Clara owns 100% of Wells #6 & #7. If we don't need all the water we produce from our wells, we sell the excess water to the WCWCD. This water goes to Ivins, and whatever Ivins doesn't use goes to St. George.

	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
Wells 6 & 7 Production	586,620	534,595	479,594	568,856	589,652
Wells 6 & 7 Usage	545,240	478,292	445,526	470,323	470,422
Excess (Sold to WCWCD)	41,380	56,303	34,068	98,533	119,230

*Unit of Measurement: Million Gallons



Regional Pipeline

The City has the option of purchasing water from the Washington County Water Conservancy District (WCWCD) through the Regional Pipeline. We typically need to purchase Water from the Regional Pipeline in the warmer months between April – September. During the winter months we pump enough from our own wells to cover our usage. Our goal is to reduce water purchased from the Regional Pipeline.

	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
Purchased	73,867	73,416	142,709	76,512	69,923
Sold	41,380	56,303	34,068	98,553	119,230
	(32,487)	(17,113)	(108,641)	22,041	49,307

*Unit of Measurement: Million Gallons

Santa Clara Water Sources

Santa Clara is part of the Snow Canyon Compact Well System with St. George City. The Snow Canyon Wells include Well #6 and Well #7, owned exclusively by Santa Clara City, and five wells, known as the Snow Canyon Compact, which are shared by the Cities of Santa Clara, St. George, and Ivins. Santa Clara owns 24.1 % of the five other wells. The City also has the option of purchasing water from the Washington County Water Conservancy District (WCWCD) through the Regional Pipeline.

	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
Wells (#6 & #7) Usage	545,240	478,292	445,526	470,323	470,422
Snow Canyon Compact Usage	72,321	59,538	88,048	50,571	24,642
Total Well Usage	617,561	537,830	533,574	520,894	495,064
Santa Clara Total Usage	691,428	611,246	676,283	597,406	564,987
Water Shortage (Purchase from Regional Pipeline)	(73,867)	(73,416)	(142,709)	(76,512)	(69,923)
	-10.68%	-12.01%	-21.10%	-12.81%	-12.38%

5 Year Average (Purchased): 87,285

*Unit of Measurement: Million Gallons



Secondary Water Rights

Santa Clara has a 23.25 (30,304 mgal) shares through Santa Clara Canal Company and 23.25 (29,978 mgal) shares through St. George Canal Company, which we can run through Santa Clara. We are allotted a total of 60,282 mgal. If we go over our allotted use, we pay a rate of \$1.00 per 1,000 gallons of excess use.

Santa Clara Canal Company	23.25 Shares	30,304
St. George Canal Company	23 Shares	29,978
Total Shares	46.25 Shares	60,282

1 acre feet = 325,851 Gallons

4 acre feet = 1 share

1 share = 1,303,404 Gallons

*Unit of Measurement: Million Gallons



Secondary Water Usage

Our 5-year average of Secondary Water use is 33,338 mgal, we are allotted 60,282 mgal. We have an additional 26,944 mgal of Secondary Water that we are not using.

	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
Lava Ridge Intermediate	10,617	10,061	10,149	10,076	10,317
Canyon View Park	9,786	9,378	13,209	5,914	9,885
Gubler Park	13,454	13,454	13,454	13,454	13,454
Swiss Memorial Park	28	-	-	-	-
Total Irrigation Usage	33,885	32,893	36,812	29,444	33,656

*Unit of Measurement: Million Gallons

Implementation of Secondary Water

By converting irrigation systems from culinary water to secondary water, the City is able to reduce culinary water usage which will reduce the peak demands placed on the culinary water system. The following City-owned property is currently running on Culinary Water that could be switched to Secondary Water.

	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
Black Rock Park	1,766	1,555	1,767	1,404	1,431
Streetscape	3,706	2,382	4,259	4,917	4,276
Cemetery	6,174	8,015	8,008	7,008	7,844
Total	11,646	11,952	14,034	13,329	13,551

5 Year Average: 12,902

*Unit of Measurement: Million Gallons



Water Conservation Goals

- Reduce the City's water use rate by 7 percent within 5 years. A 7 percent reduction in consumption of culinary water per connection would yield an average usage of 532 gpd per residential unit or 167 gallons per day per capita. As a matter of comparison, the 5-year average of the City's water rate use dropped a total of 10.2% over the previous 5 years.
- Maintain a quality water distribution system with up-to-date technologies, operation, and maintenance practices.
- Educate the public about the importance of water conservation practices.
- Continue converting schools and parks from culinary water to secondary water where feasible.
- Reduce purchase amount from Regional Pipeline.



Community Outreach

- WCWCD Free Water Checks
- Incentives (cash back for removing sod)
- Promote Watering Hours Ordinance
- Implement Landscape Ordinance
- Newsletter/Social Media

REQUEST FOR ACTION

AGENDA ITEM 3

City Council

May 5, 2021



APPLICANT: Washington County

SUBJECT:

An Interlocal Agreement between Washington County and Santa Clara City.

BACKGROUND DESCRIPTION:

the agreement relates to the new public transit line from St. George to Springdale (Zion National Park). The County Option Sales and Use Tax for Highways and Public Transit is distributed 20% (or .05 of the .25) to the County, 40% (or .10 of the .25) to the municipality where the tax is collected, and 40% (or .10 of the .25) to municipal public transit or to regional public transit. The County adopted the County Option Sales and Use Tax for Highways and Public Transit in June 2019. Santa Clara does not have public transit, therefore, the funding Santa Clara would be receiving if we had public transit goes to Washington County. We do receive the 40% (or .10 of the .25) of the tax that is collected in Santa Clara. The County is asking Santa Clara to agree to not implement any kind of public transit for the next ten (10) years. The county will take the money they collect for municipal public transit (Santa Clara portion) and pay to St. George to help fund the St. George to Springdale (Zion National Park) transit line. If the City were to a decides at a later date within the ten year period to implement public transit and make a claim to its public transit share of revenue the City shall pay to County the equivalent of the amount County would have collected on behalf of City for County to use in supporting the transit line. The agreement may be terminated by providing written notice of such termination, specifying the effective date thereof, at least one (1) year prior to such date.

Proposed Recommendation

Discussion

Cost

0.00

Approved by Legal Department

N/A

Approved in Budget

No

Approved by City Finance Department

No

Amount

0.00

Requested By

Brock Jacobsen

File Upload Attachments

<https://sccity.org/wp-content/uploads/formidable/41/210426-Interlocal-Agreement-bw-Washco-and-Santa-Clara-for-Public-Transit....docx>

**INTERLOCAL AGREEMENT BETWEEN WASHINGTON COUNTY AND
THE CITY OF SANTA CLARA FOR SUPPORT OF THE PUBLIC TRANSIT
SERVICE FROM ST. GEORGE TO ZION NATIONAL PARK**

THIS AGREEMENT (“Agreement”), made and entered into on the executed date, by and between Washington County (“County”), a political subdivision of the State of Utah, and The City of Santa Clara (“City”), a political subdivision of the State of Utah (collectively the “Parties”), for the provision of public transit services from St. George to Zion National Park hereinafter referred to as “Transit Services.”

RECITALS

WHEREAS, Utah Code Section 59-12-2219 authorizes County to impose a .25% sales and use tax throughout the County, including within its cities and towns (the “County Option Sales and Use Tax for Highways and Public Transit”);

WHEREAS, on June 18, 2019, County adopted Ordinance 2019-1139-0 as County Code 8-15-1, which imposed a .25% County Option Sales and Use Tax for Highways and Public Transit on all goods and services within Washington County to fund transportation facilities and public transit;

WHEREAS, Utah Code mandates that the revenue from the County Option Sales and Use Tax for Highways and Public Transit be distributed 20% (or .05 of the .25) to the County, 40% (or .10 of the .25) to the municipality where the tax is collected, and 40% (or .10 of the .25) to municipal public transit or to regional public transit;

WHEREAS, Washington County collects the 40% (or .10 of the .25) to municipal public transit or to regional public transit for the county and the municipalities within the county that do not have their own public transit system;

WHEREAS, as of the date of this agreement, only the City of St. George, the City of Washington, and the City of Ivins have their own public transit systems and collect their respective 40% (or .10 of the .25) for municipal public transit;

WHEREAS, the Dixie Transportation Executive Committee (“DTEC”), made up of elected officials from area municipalities and the County, has extensively considered transportation facility and public transit needs in Washington County, throughout the Urbanized Areas, and the public transportation corridor from St. George to Zion National Park;

WHEREAS, the State of Utah has determined a need exists to provide public transit services from St. George to Zion National Park (“Transit Services”) that is connected to St. George’s public transit service in order to alleviate traffic congestion on state and local roadways and provide transportation for Washington County residents as well as tourists visiting Zion National Park;

WHEREAS, the Utah Department of Transportation (“UDOT”) awarded \$15,000,000 in funds towards the establishment of a new St. George to Zion National Park transit line contingent on local support, governance, and long-term funding commitments;

WHEREAS, on April 1, 2021, the City of St. George and UDOT entered into an agreement for the implementation of Transit Services in order to alleviate traffic congestion on state and local roadways and provide transportation for Washington County residents as well as tourists visiting Zion National Park;

WHEREAS, County desires to support the Transit Services line to ensure its success;

WHEREAS, on April 1, 2021, County and the City of St. George entered into an agreement where County pledged, for a period of ten years, to pay up to the amount Washington County collects of the 40% (or .10 of the .25) to go toward the expenses of the St. George to Zion National Park transit line; and

WHEREAS, County and City desire to enter an agreement for City to show support of the Transit Services.

NOW THEREFORE, in consideration of the mutual covenants set forth herein, the Parties agree as follows:

SECTION 1: SPECIFIC TERMS

1.1 Washington County Rights and Obligations.

- (a) For a period of ten (10) years, County will pay up to the amount Washington County collects of the 40% (or .10 of the .25) to the municipal public transit or regional public transit to the City of St. George to go towards the expenses of the St. George to Zion National Park transit line.

1.2 City Rights and Obligations.

- (a) For a period of ten (10) years, City will not establish or create a transit service, or do any other act to otherwise claim its portion of the 40% (or .10 of the .25) of the municipal public transit tax.

1.3 Term. This Agreement shall be effective upon execution by all Parties and shall continue for ten (10) years from the commencement of Transit Services under this agreement. St. George shall provide written notice to County of the commencement of Transit Services.

1.4 Termination.

- (a) Either Party may terminate this Agreement by providing written notice of such termination, specifying the effective date thereof, at least one (1) year prior to such date. Such notice is subject to paragraph 2.18 below.

1.5 Default. If City establishes, creates, or otherwise claims its portion of the 40% (or .10 of the .25) of the municipal public transit during the term of this agreement, City shall pay to County the equivalent of the amount County would have collected on behalf of City for County to use in supporting the transit line.

- 1.6 Dispute Resolution. The parties to this Agreement are governmental entities working together for mutual advantage. In the event a dispute arises with respect to this Agreement the parties agree to first submit the matter to non-binding mediation with a mediator agreeable to both parties. In the event that the parties are not able to resolve the dispute after participating in non-binding mediation, the venue for any subsequent legal action, if any, shall be the Fifth Judicial District Court for the State of Utah.

SECTION 2: GENERAL TERMS

- 2.1 Recitals. The Recitals contained in this Agreement are incorporated into the Agreement.
- 2.2 Paragraph Headings. The paragraph and subparagraph headings used herein are for convenience only and shall not be considered in the interpretation of this Agreement.
- 2.3 Number and Gender. The singular shall be interpreted as the plural, and vice versa, if such treatment is necessary to interpret this Agreement in accord with the manifest intention of the Parties hereto.
- 2.4 Authorization. Each individual executing this Agreement does represent and warrant to each other so signing that he or she has been duly authorized to sign this Agreement in the capacity and for the entities set forth where he or she so signs.
- 2.5 No Interlocal Agency Created. No interlocal agency is created by this Agreement and all property acquired under this Agreement shall be the sole property of St. George.
- 2.6 Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument and shall be filed immediately with the keeper of records of each Party.
- 2.7 Utah Law to Govern; Governmental Immunity. This Agreement has been drafted and executed in the State of Utah. All questions concerning the meaning, intention, and enforcement of any of its terms or its validity shall be determined in accordance with the laws of the State of Utah. Jurisdiction for any dispute and venue shall be in the Fifth Judicial District Court of the State of Utah. Both Parties to this Agreement are governmental entities under the Governmental Immunity Act of Utah and nothing in this Agreement shall be construed as a waiver of the requirements, protections, rights, defenses, or immunities granted to the Parties under the act.
- 2.8 Inducement. The drafting and execution of this Agreement has not been induced by any representation, statement, warranty, or agreement other than those herein expressed.
- 2.9 Integration. All agreements heretofore made in the negotiation and preparation of this Agreement between the Parties hereto are superseded by and merged into this Agreement, no statement or representation not embodied herein shall have any binding effect upon the

Parties hereto and there shall be no amendments hereto except those in writing signed by the Parties hereto.

- 2.10 Time is of the Essence. Time is of the essence with regard to this Agreement as to each covenant, term, condition, representation, warranty and provision hereof.
- 2.11 Necessary Acts and Cooperation. The Parties hereby agree to do any act or thing and to execute any and all instruments required by this Agreement and which are necessary and proper to make effective the provisions of this Agreement.
- 2.12 Partial validity. If any portion of this Agreement shall be held invalid or inoperative, then insofar as is reasonable and possible:
- a. The remainder of this Agreement shall be considered valid and operative, and,
 - b. Effect shall be given to the intent manifested by the portion held invalid or inoperative.
- 2.13 Ambiguities. This Agreement has been negotiated and drafted by all Parties hereto and the general rule of contract construction that ambiguities shall be construed against the draftsman shall have no application to this Agreement.
- 2.14 No Third-Party Beneficiaries. This Agreement is not intended to be a third-party beneficiary contract for the benefit of any third parties, including but not limited to any customer of any Party, and no such persons shall have any right of subrogation or cause of action against any Party for any breach or default by any Party hereunder. In addition, no third parties shall have any rights hereunder that would, in any way, restrict the Parties' right to modify or renew this Agreement at any time or in any manner. Nothing in this Agreement is intended to relieve or discharge the obligation or liability of any third persons to any Party to this Agreement.
- 2.15 Laws and Regulations. Any and all actions performed pursuant to this Agreement will comply fully with all applicable Federal and State laws and regulations.
- 2.16 Binding on successors in interest. This Agreement shall bind the Parties hereto and their successors, heirs, assigns and representatives, and the obligations of the Parties shall survive closing and shall not merge with any document of title.
- 2.17 Assignment. No rights or obligations of any Party under this Agreement shall be assigned without the prior written consent of the Parties. This Agreement is voidable and subject to immediate cancellation upon either Party becoming insolvent, or filing proceedings in bankruptcy or reorganization under Title XI, United States Code.
- 2.18 Notice. Any notice to be given or payment to be made hereunder shall have been properly given or made when received by the respective Party when deposited in the United States mail, certified or registered, postage prepaid, addressed as follows:

As to: City of Santa Clara
Attention: City Manager
[Address]

As to: Washington County
Attention: County Administrator
197 E. Tabernacle
St. George, UT 84770

2.19 Waiver. The waiver by any Party to this Agreement of a breach of any provision of this Agreement shall not be deemed to be a continuing waiver or a waiver of any subsequent breach, whether of the same or any other provision of this Agreement. Any waiver shall be in writing and signed by the waiving Party.

2.20 Rights and Remedies. The Parties shall have all rights and remedies provided under applicable Federal or State law for a breach or threatened breach of this Agreement. These rights and remedies shall not be mutually exclusive, and the exercise of one or more of these rights and remedies shall not preclude the exercise of any other rights and remedies. Each Party confirms that damages at law may be an inadequate remedy for a breach or threatened breach of any provision hereof and the respective rights and obligations of the Parties hereunder shall be enforceable by specific performance, injunction, or other equitable remedy. Nothing in this Agreement shall be construed to waive the sovereign immunity of the government Parties.

2.21 Amendments. This Agreement may not be amended except by approval by the governing body of each Party and conformance with the requirements of the Act.

2.22 Effective Date: Approvals Required. This Agreement does not take effect until each Party to the Agreement approves the Agreement and the Agreement has been approved by the attorney for each Party as provided in Utah Code. Ann.—§ 11-13- 202.5.

IN WITNESS WHEREOF, the Parties hereto have executed or caused to be executed by their duly authorized officials, this Agreement on the date first above written.

DATED this _____ day of _____, 2021

DATED this _____ day of _____, 2021

CITY OF SANTA CLARA

WASHINGTON COUNTY

Rick Rosenberg, Mayor

Gil Almquist, Chair
Washington County Commission

APPROVED AS TO FORM:

APPROVED AS TO FORM

Legal Counsel for Santa Clara

Deputy County Attorney

REQUEST FOR ACTION

AGENDA ITEM 4

City Council

May 5, 2021

APPLICANT: Debbie Bannon

SUBJECT:

3rd Quarter 2021 Financial Review



BACKGROUND DESCRIPTION:

Review the Financials for the 3rd Quarter of Fiscal Year 2021.

Proposed Recommendation

Discussion

Cost

N/A

Approved by Legal Department

N/A

Approved in Budget

Yes

Approved by City Finance Department

Yes

Amount

N/A

Requested By

Debbie Bannon

File Upload Attachments

<https://sccity.org/wp-content/uploads/formidable/41/FY-2021-3rd-QTR.pdf>

**Santa Clara City
General Fund
3rd Qtr FY 2021**

Revenue

	2020 3rd Qtr Actual	2021 3rd Qtr Actual	3 Mo's of 2021 Budget	(+/-) to Last FY
Taxes	\$ 768,066	\$ 815,457	\$ 759,295	6%
Licenses & Permits	\$ 57,469	\$ 94,884	\$ 43,413	65%
Intergovernmental	\$ 305,503	\$ 359,461	\$ 280,846	18%
Charges for Services	\$ 275,815	\$ 269,468	\$ 248,913	-2%
Fines & Forfeitures	\$ 46,454	\$ 59,344	\$ 48,750	28%
Miscellaneous	\$ 111,367	\$ 15,629	\$ 29,750	-86%
Swiss Days & Pageant	\$ 230	\$ -	\$ 4,896	-100%
Transfers	\$ 62,537	\$ 64,647	\$ 104,648	3%
Total Revenue	\$ 1,627,441	\$ 1,678,891	\$ 1,520,509	3%

Expenditures

	2020 3rd Qtr Actual	2021 3rd Qtr Actual	2021 Budget	(+/-) to Last FY
Justice Court	\$ 64,074	\$ 64,888	\$ 76,242	1%
Administration	\$ 256,388	\$ 229,221	\$ 286,814	-11%
Police	\$ 232,277	\$ 282,220	\$ 269,004	22%
Fire	\$ 147,686	\$ 133,155	\$ 162,915	-10%
EMS	\$ 175,949	\$ 162,313	\$ 145,551	-8%
Building & Planning	\$ 101,886	\$ 94,315	\$ 104,168	-7%
Public Works	\$ 805,893	\$ 79,144	\$ 246,322	-90%
Parks & Trails	\$ 379,924	\$ 131,683	\$ 123,835	-65%
Sports Field Maintenance	\$ 92,405	\$ 99,706	\$ 84,035	8%
Swiss Days & Pageant	\$ 315	\$ 315	\$ 11,925	0%
Economic Development	\$ 1,075	\$ 781	\$ 9,700	-27%
Total Expenditures	\$ 2,257,872	\$ 1,277,740	\$ 1,520,509	-43%

**Revenue Over /
(Under) Expenditures**

\$ (630,432) \$ 401,152 \$ -

**Santa Clara City
General Fund
YTD - Period Ending
March 31, 2021**

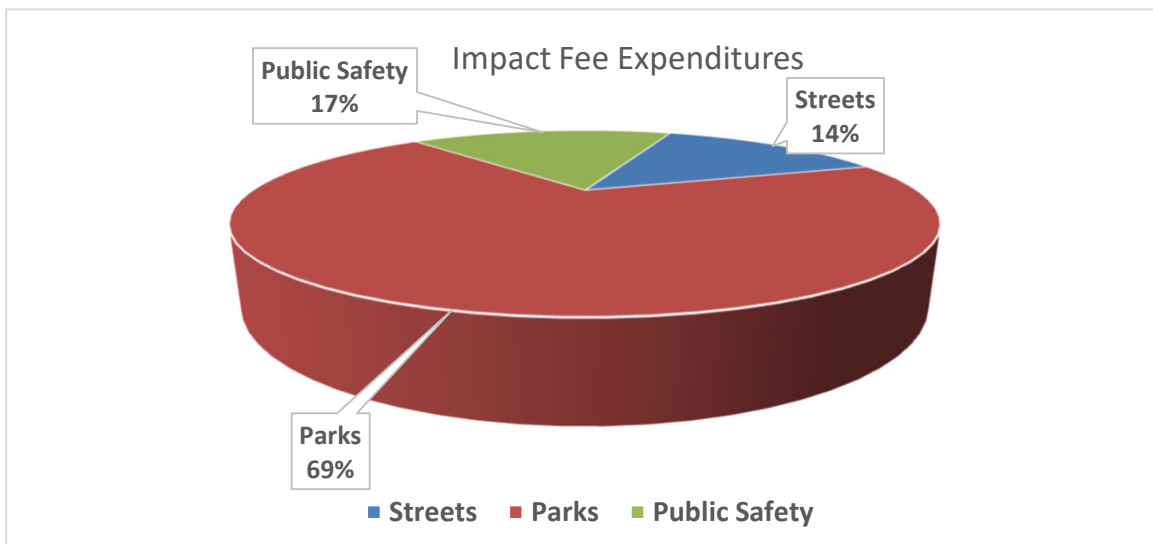
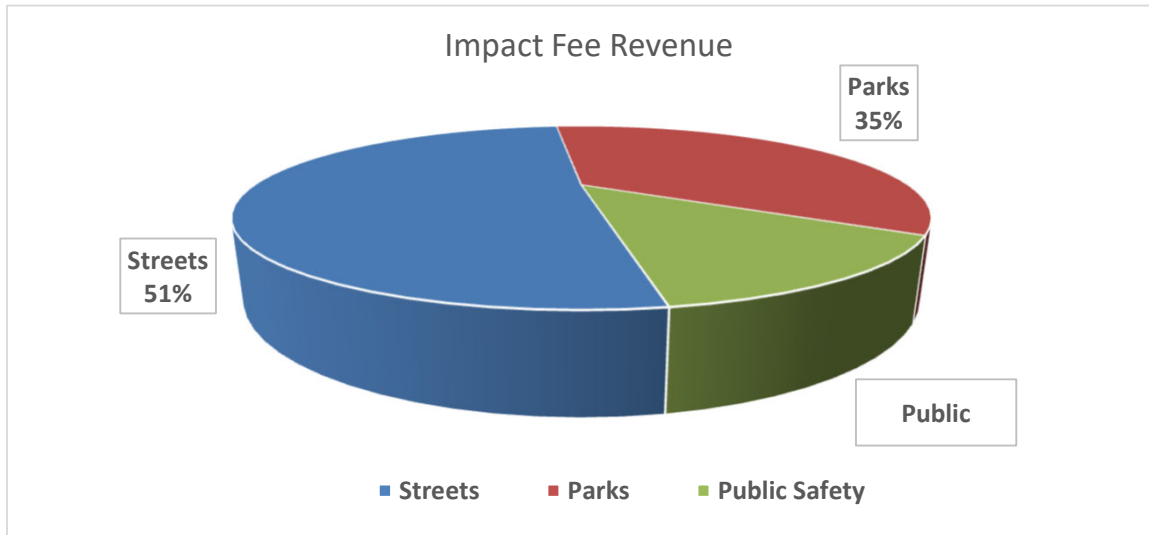
Revenue	2020 Actual	2021 YTD	9 Mo's of 2021 Budget	% to Last FY	% Earned
Taxes	\$ 2,493,002	\$ 2,922,478	\$ 2,277,884	17%	28.3%
Licenses & Permits	\$ 161,701	\$ 291,501	\$ 130,238	80%	123.8%
Intergovernmental	\$ 619,632	\$ 836,562	\$ 842,539	35%	-0.7%
Charges for Services	\$ 848,994	\$ 1,003,464	\$ 746,739	18%	34.4%
Fines & Forfeitures	\$ 160,963	\$ 158,139	\$ 146,250	-2%	8.1%
Miscellaneous	\$ 976,380	\$ 189,682	\$ 89,250	-81%	112.5%
Swiss Days & Pageant	\$ 37,240	\$ 498	\$ 14,687	-99%	-96.6%
Transfers	\$ 187,612	\$ 193,942	\$ 313,943	3%	-38.2%
Total Revenue	\$ 5,485,524	\$ 5,596,266	\$ 4,561,528	2%	23%

Expenditures	2020 Actual	2021 YTD	2021 Budget	% to Last FY	% Spent
Justice Court	\$ 196,204	\$ 197,507	\$ 228,727	1%	-13.6%
Administration	\$ 893,590	\$ 937,582	\$ 860,441	5%	9.0%
Police	\$ 491,530	\$ 863,800	\$ 807,011	76%	7.0%
Fire	\$ 488,597	\$ 539,948	\$ 488,744	11%	10.5%
EMS	\$ 431,068	\$ 569,434	\$ 436,653	32%	30.4%
Building & Planning	\$ 309,812	\$ 343,428	\$ 312,505	11%	9.9%
Public Works	\$ 1,000,880	\$ 325,043	\$ 738,965	-68%	-56.0%
Parks & Trails	\$ 794,614	\$ 371,107	\$ 371,504	-53%	-0.1%
Sports Field Maintenance	\$ 305,472	\$ 269,734	\$ 252,104	-12%	7.0%
Swiss Days & Pageant	\$ 55,319	\$ 24,568	\$ 35,775	-56%	-31.3%
Economic Development	\$ 20,114	\$ 24,127	\$ 29,100	20%	-17.1%
Total Expenditures	\$ 4,987,201	\$ 4,466,277	\$ 4,561,528	-10%	-2%

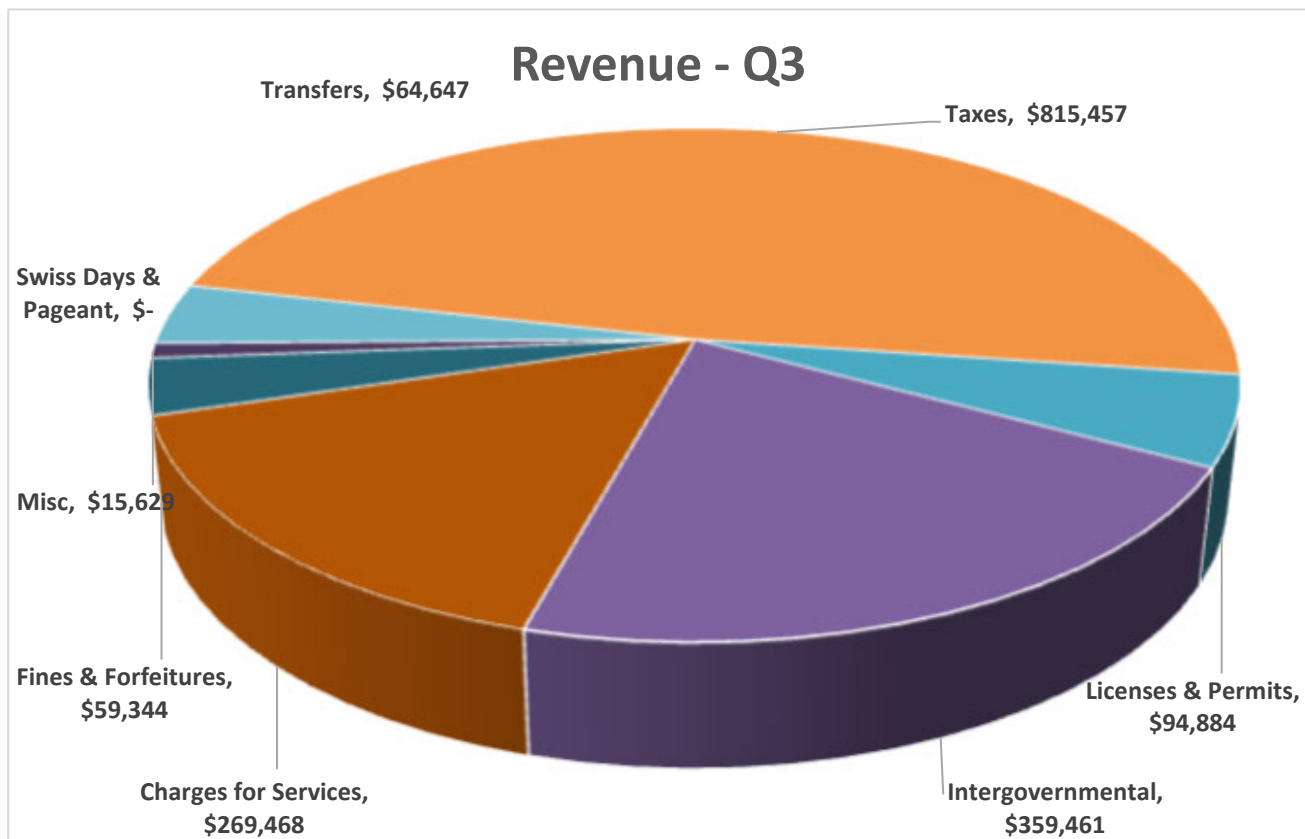
Revenue Over / (Under) Expenditures	\$ 498,323	\$ 1,129,989	\$ -
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**Santa Clara City
Impact Fees
For Period Ending March 31, 2021**

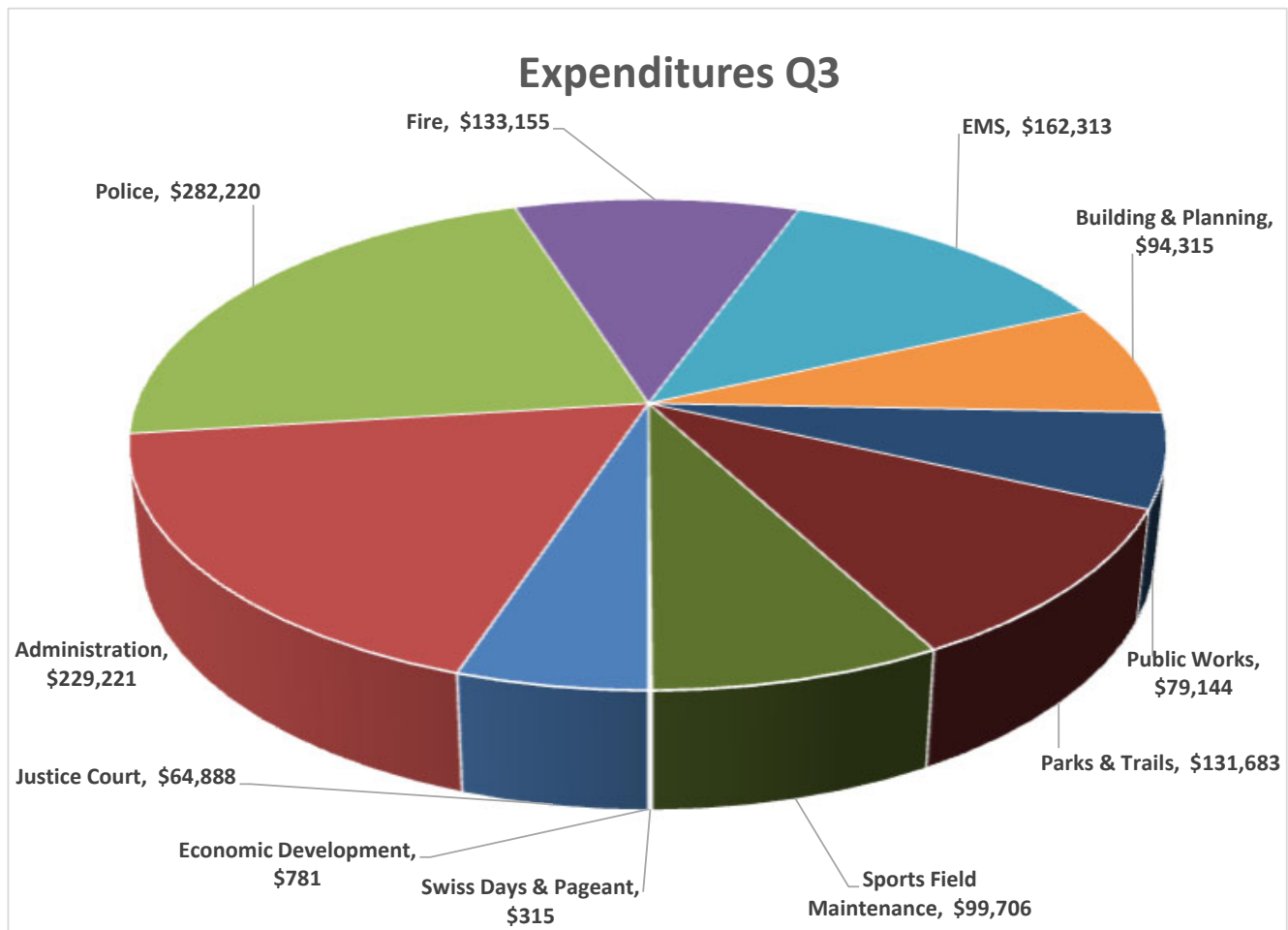
Revenue	Actual	Budget	% Spent
Streets	374,653	163,875	129%
Parks	258,417	356,925	-28%
Public Safety	99,455	66,075	51%
Total Revenue	732,526	586,875	25%
Expenditures			
Streets	53,984	39,375	37%
Parks	261,301	472,500	-45%
Public Safety	63,742	75,000	-15%
Total Expenditures	379,026	586,875	-35%
Revenue Over/Under Expenditures	353,499	-	



Category	Q3	Budget	% Earned
Taxes	\$ 815,457	\$ 759,295	7.4%
Licenses & Permits	\$ 94,884	\$ 43,413	118.6%
Intergovernmental	\$ 359,461	\$ 280,846	28.0%
Charges for Services	\$ 269,468	\$ 248,913	8.3%
Fines & Forfeitures	\$ 59,344	\$ 48,750	21.7%
Misc	\$ 15,629	\$ 29,750	-47.5%
Swiss Days & Pageant	\$ -	\$ 4,896	-100.0%
Transfers	\$ 64,647	\$ 104,648	-38.2%
Total	\$1,678,891	\$1,520,509	10.4%



Department	Q3	Budget	% Spent
Justice Court	\$ 64,888	\$ 76,242	-14.9%
Administration	\$ 229,221	\$ 286,814	-20.1%
Police	\$ 282,220	\$ 269,004	4.9%
Fire	\$ 133,155	\$ 162,915	-18.3%
EMS	\$ 162,313	\$ 145,551	11.5%
Building & Planning	\$ 94,315	\$ 104,168	-9.5%
Public Works	\$ 79,144	\$ 246,322	-67.9%
Parks & Trails	\$ 131,683	\$ 123,835	6.3%
Sports Field Maintenance	\$ 99,706	\$ 84,035	18.6%
Swiss Days & Pageant	\$ 315	\$ 11,925	-97.4%
Economic Development	\$ 781	\$ 9,700	-92.0%
Total	\$ 1,277,740	\$1,520,509	-16.0%



**Santa Clara City
Water Fund
For Period Ending March 31, 2021**

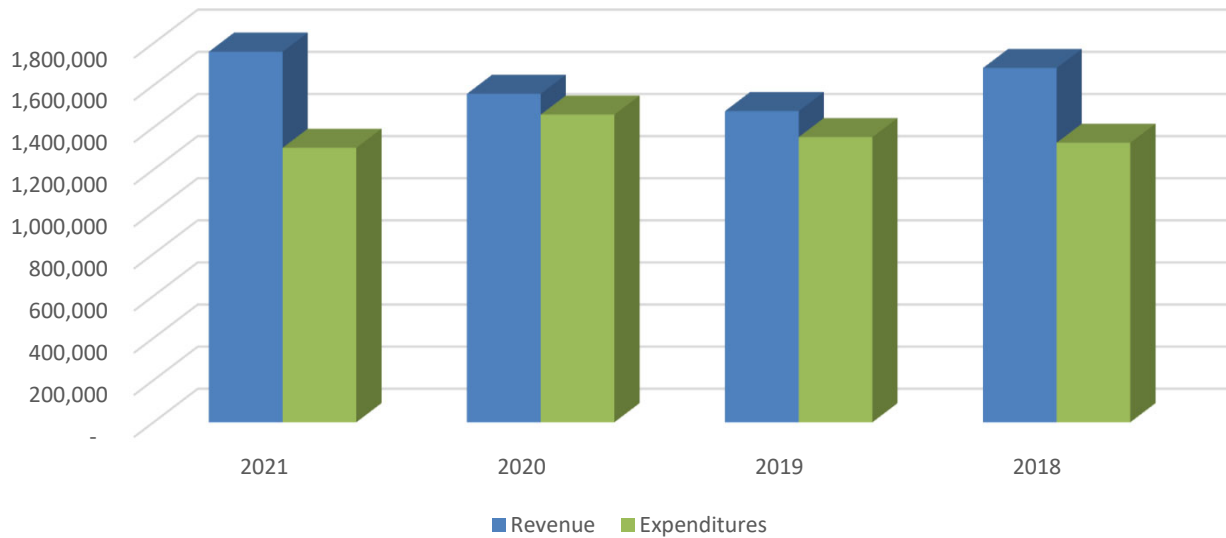
Revenue

	Actual	Budget	% Earned
Operating Revenue	\$ 1,588,679	\$ 1,613,531	-1.5%
Non-Operating Revenue	\$ 170,686	\$ 373,310	-54.3%
Total Revenue	<u>\$ 1,759,364</u>	<u>\$ 1,986,841</u>	<u>-11.4%</u>

Expenditures

	Actual	Budget	% Spent
Operating Expense	\$ 1,078,382	\$ 1,537,565	-29.9%
Non-Operating Expense	\$ 224,517	\$ 449,276	-50.0%
Total Expenditures	<u>\$ 1,302,899</u>	<u>\$ 1,986,841</u>	<u>-34.4%</u>
Revenue Over / (Under) Expenditures	\$ 456,466	\$ -	

Water 4 Year Comparison



**Santa Clara City
Sewer Fund
For Period Ending March 31, 2021**

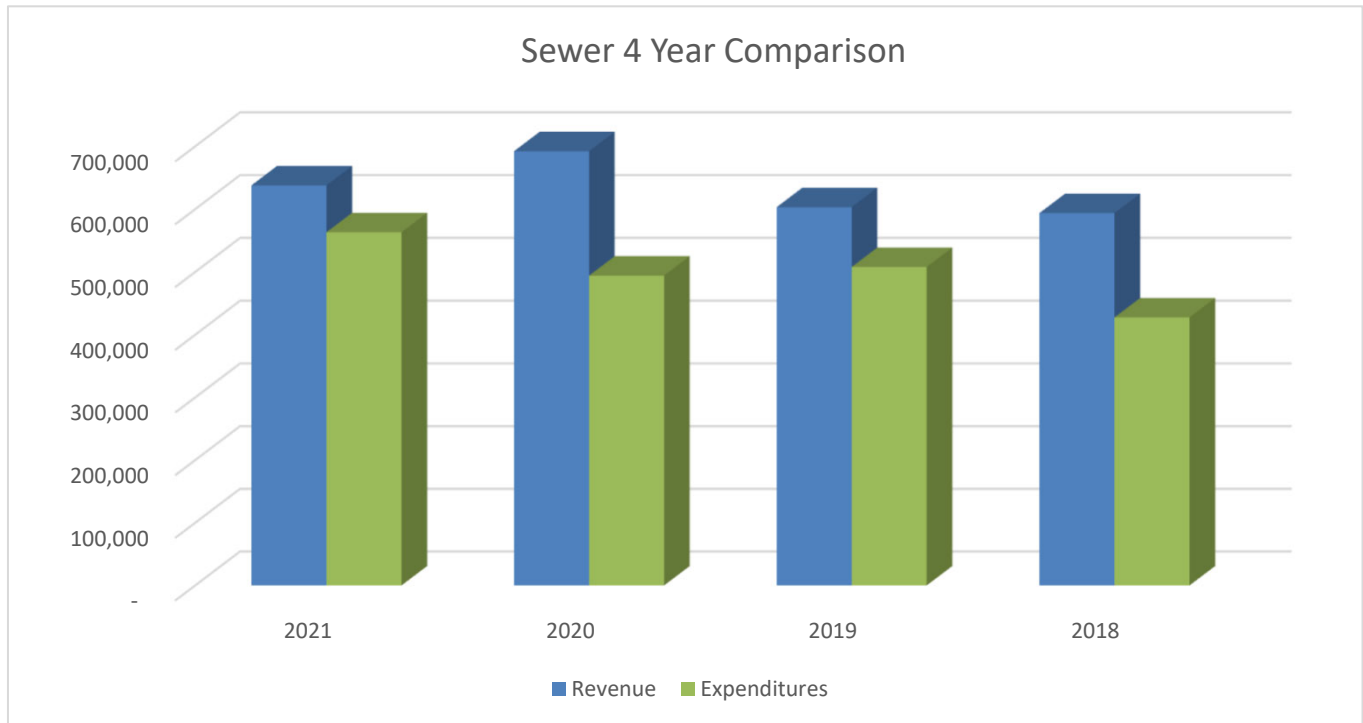
Revenue

	Actual	Budget	% Earned
Operating Revenue	\$ 608,778	\$ 563,503	8.0%
Non-Operating Revenue	\$ 29,171	\$ 19,952	46.2%
Total Revenue	\$ 637,949	\$ 583,455	9.3%

Expenditures

	Actual	Budget	% Spent
Operating Expense	\$ 563,284	\$ 508,559	10.8%
Non-Operating Expense	\$ -	\$ 74,897	-100.0%
Total Expenditures	\$ 563,284	\$ 583,455	-3.5%

Revenue Over / (Under) Expenditures **\$ 74,665** **\$ -**



**Santa Clara City
Electric Fund
For Period Ending March 31, 2021**

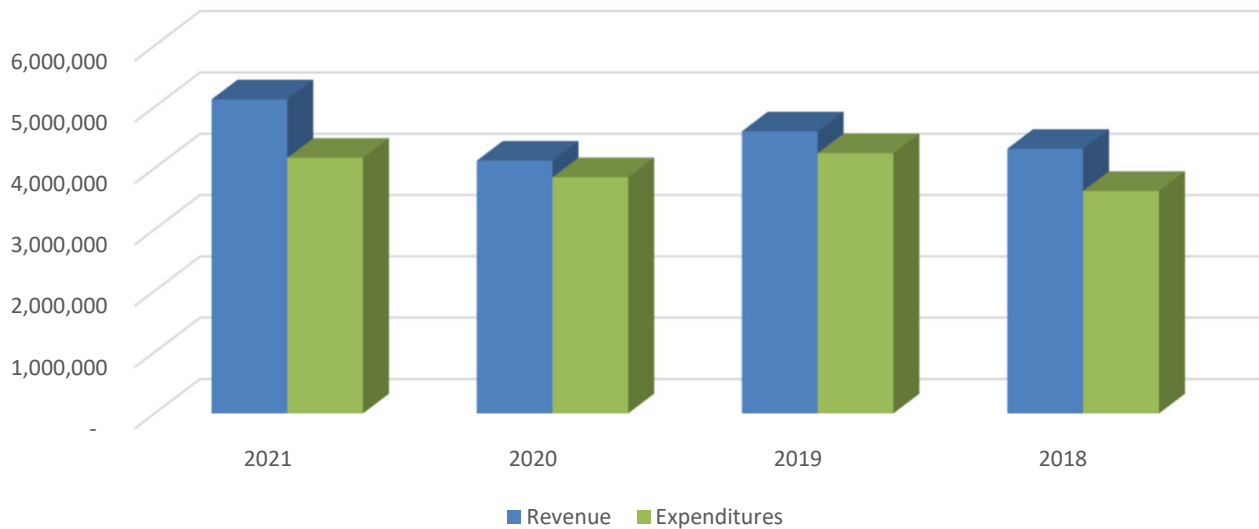
Revenue

	Actual	Budget	% Earned
Operating Revenue	\$ 4,772,163	\$ 3,851,229	23.9%
Non-Operating Revenue	\$ 349,241	\$ 213,645	63.5%
Total Revenue	\$ 5,121,404	\$ 4,064,874	26.0%

Expenditures

	Actual	Budget	% Spent
Operating Expense	\$ 4,101,187	\$ 3,890,876	5.4%
Non-Operating Expense	\$ 65,433	\$ 173,998	-62.4%
Total Expenditures	\$ 4,166,620	\$ 4,064,874	2.5%
Revenue Over / (Under) Expenditures	\$ 954,784	\$ -	

Power 4 Year Comparison



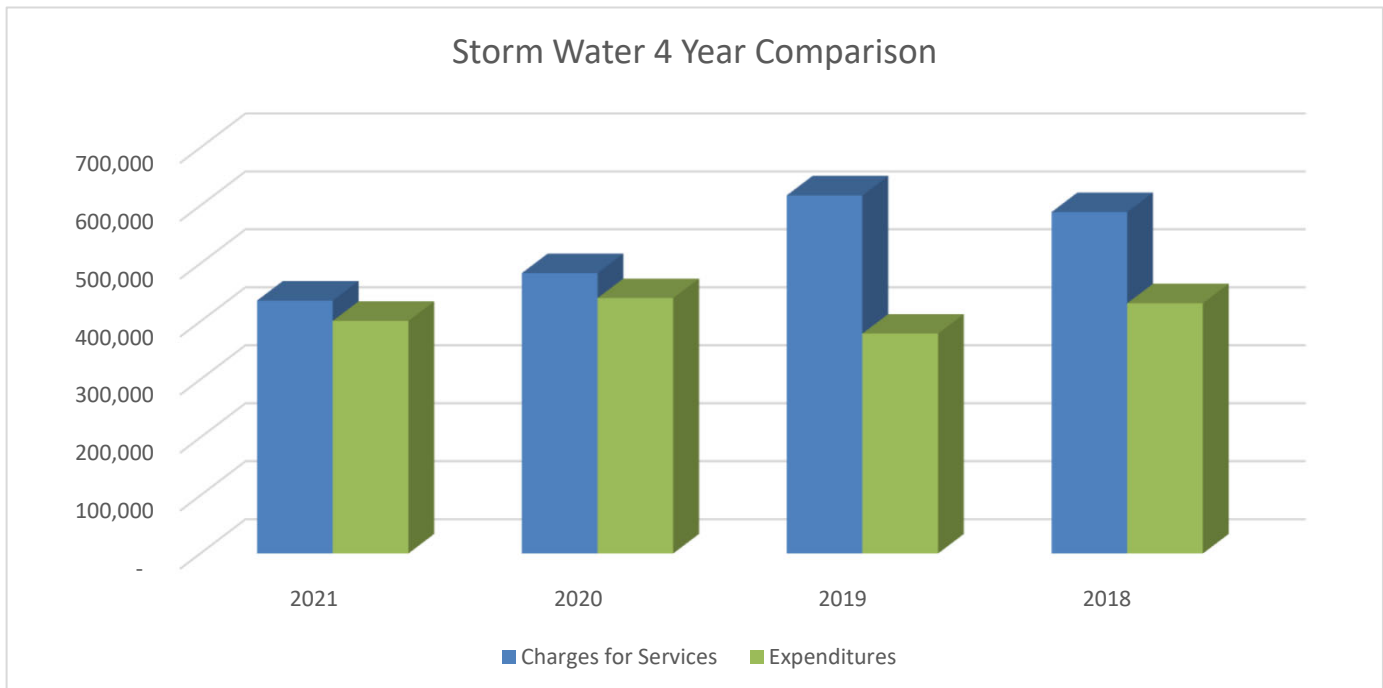
**Santa Clara City
Storm Water Fund
For Period Ending March 31, 2021**

Revenue

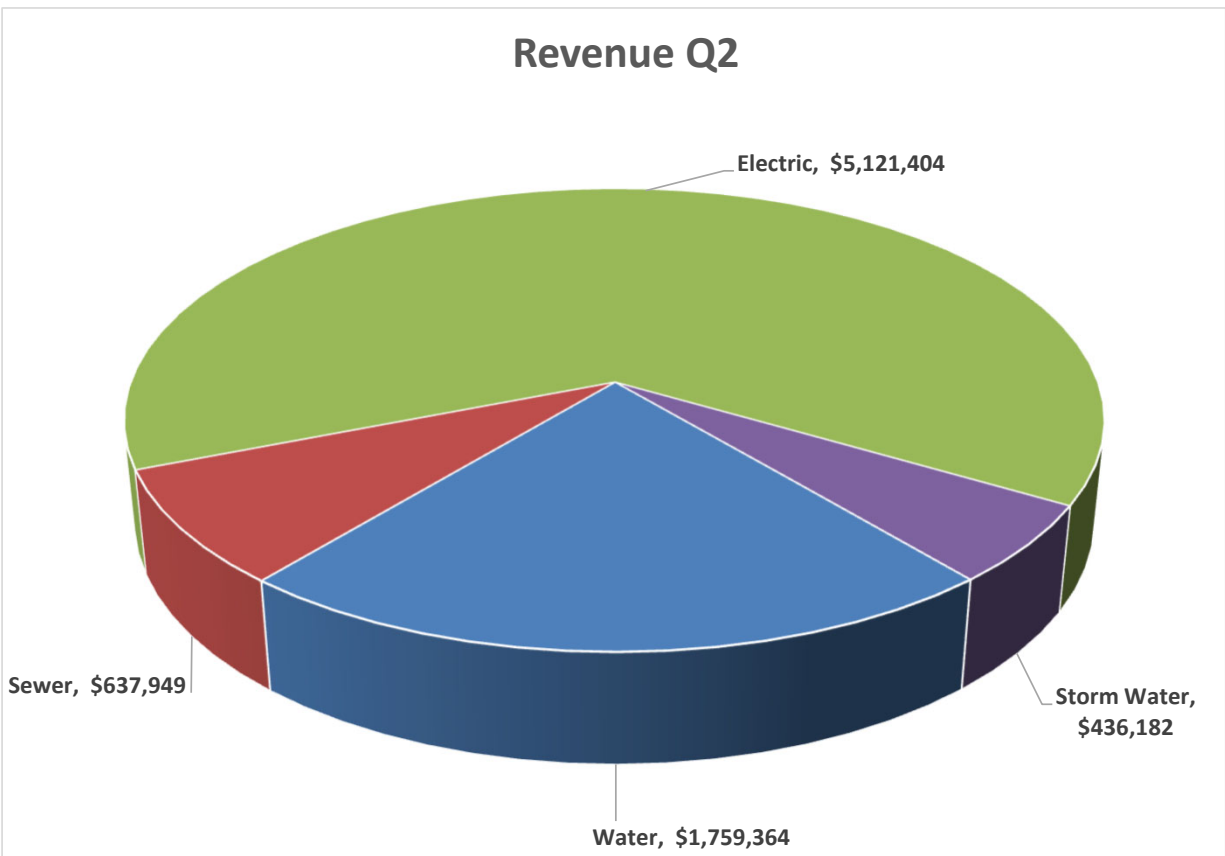
	Actual	Budget	% Earned
Operating Revenue	\$ 391,876	\$ 357,360	9.7%
Non-Operating Revenue	\$ 44,306	\$ 31,310	41.5%
Total Revenue	\$ 436,182	\$ 388,670	12.2%

Expenditures

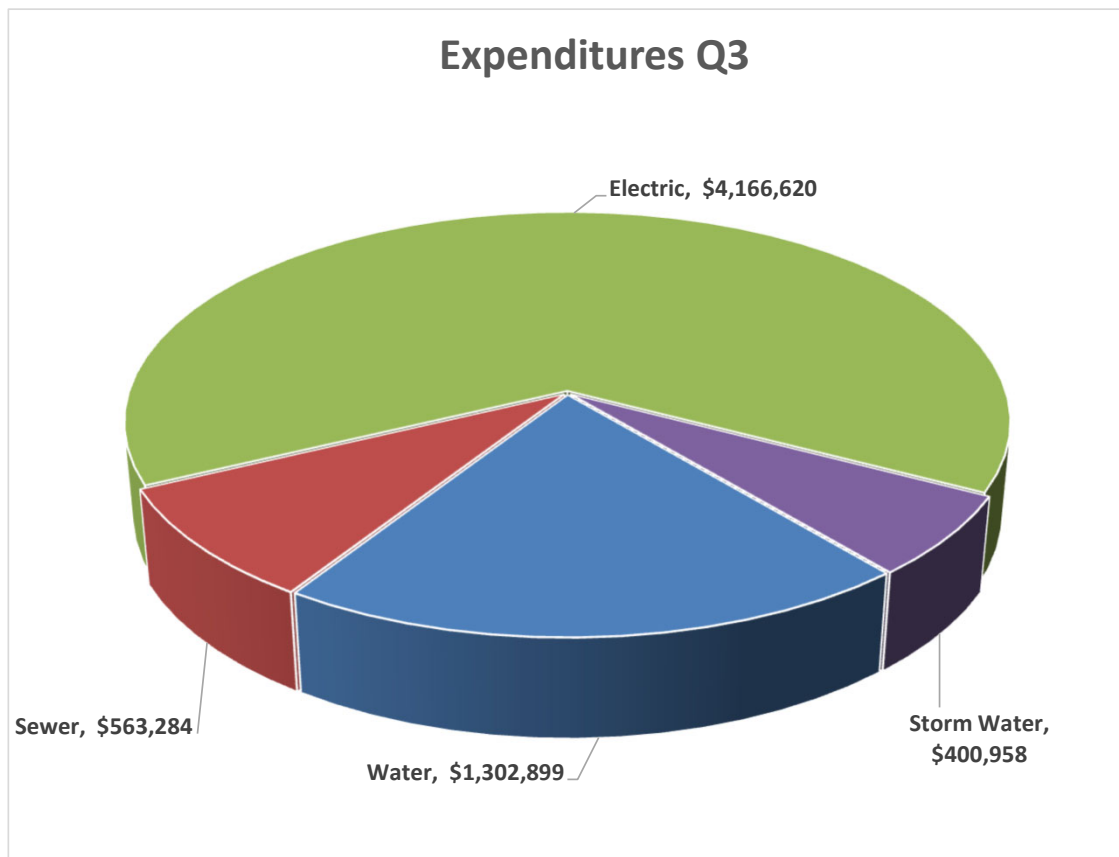
	Actual	Budget	% Spent
Operating Expense	\$ 322,206	\$ 247,086	30.4%
Non-Operating Expense	\$ 78,752	\$ 141,584	-44.4%
Total Expenditures	\$ 400,958	\$ 388,670	3.2%
Revenue Over / (Under) Expenditures	\$ 35,224	\$ -	



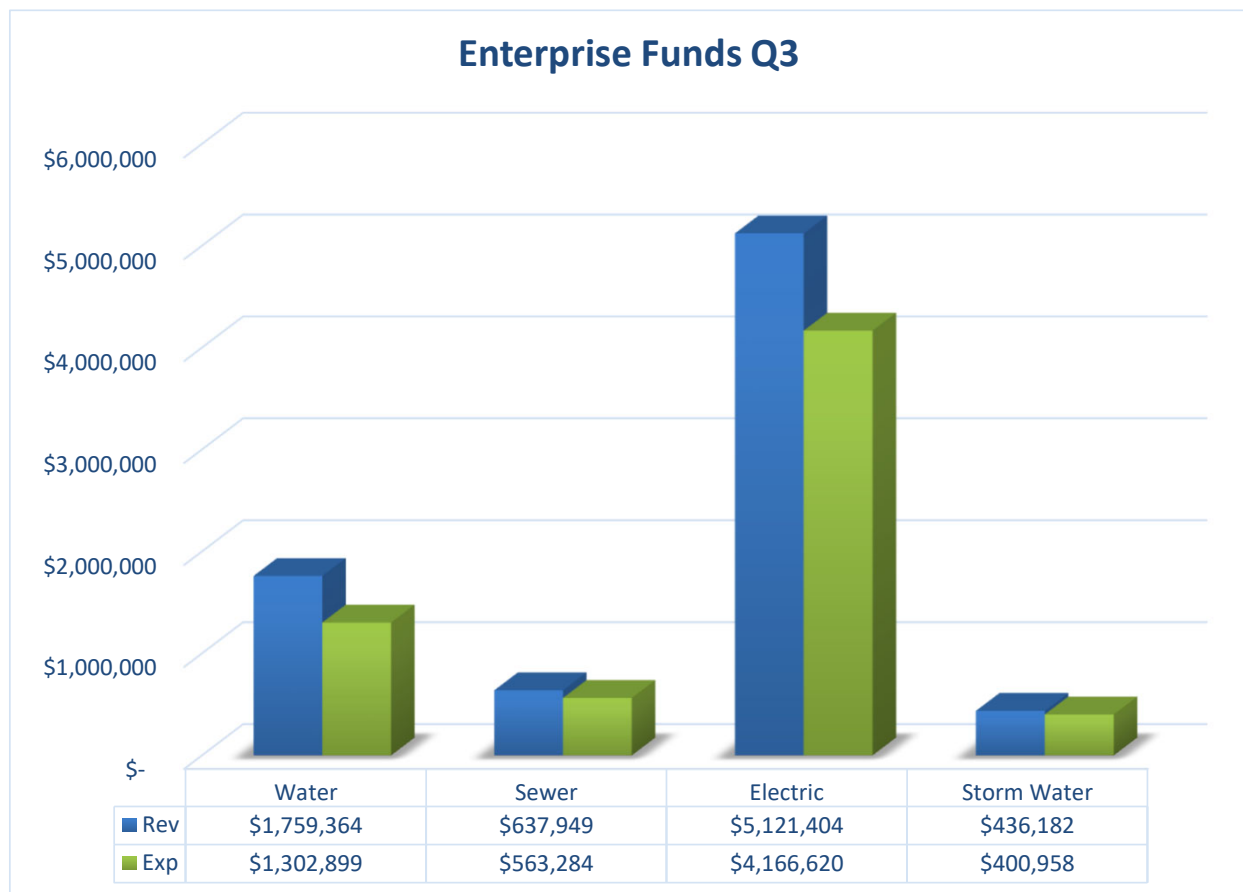
Department	Q3	Budget	% Earned
Water	\$ 1,759,364	\$ 1,986,841	-11.4%
Sewer	\$ 637,949	\$ 583,455	9.3%
Electric	\$ 5,121,404	\$ 4,064,874	26.0%
Storm Water	\$ 436,182	\$ 388,670	12.2%
Total	\$ 7,954,899	\$ 7,023,839	13.3%



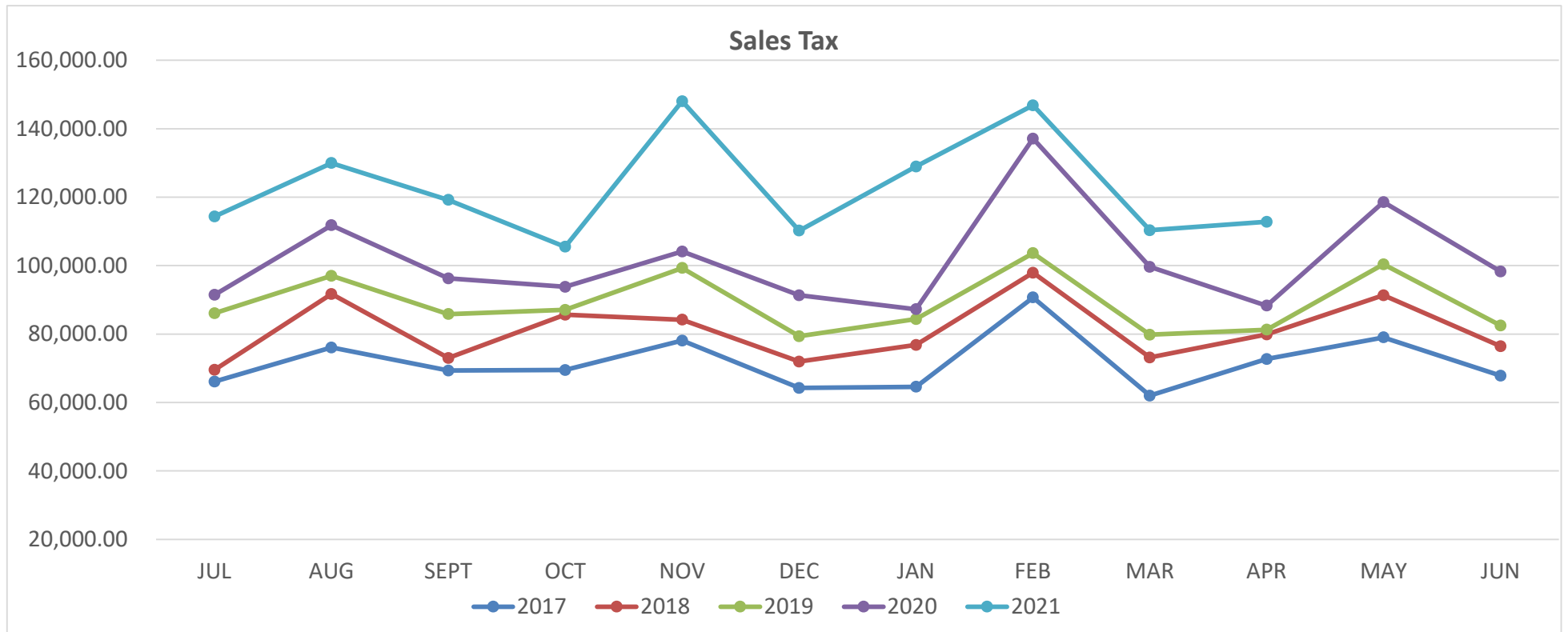
Department	Q3	Budget	% Spent
Water	\$ 1,302,899	\$ 1,986,841	-34.4%
Sewer	\$ 563,284	\$ 583,455	-3.5%
Electric	\$ 4,166,620	\$ 4,064,874	2.5%
Storm Water	\$ 400,958	\$ 388,670	3.2%
Total	\$ 6,433,761	\$ 7,023,839	-8.4%



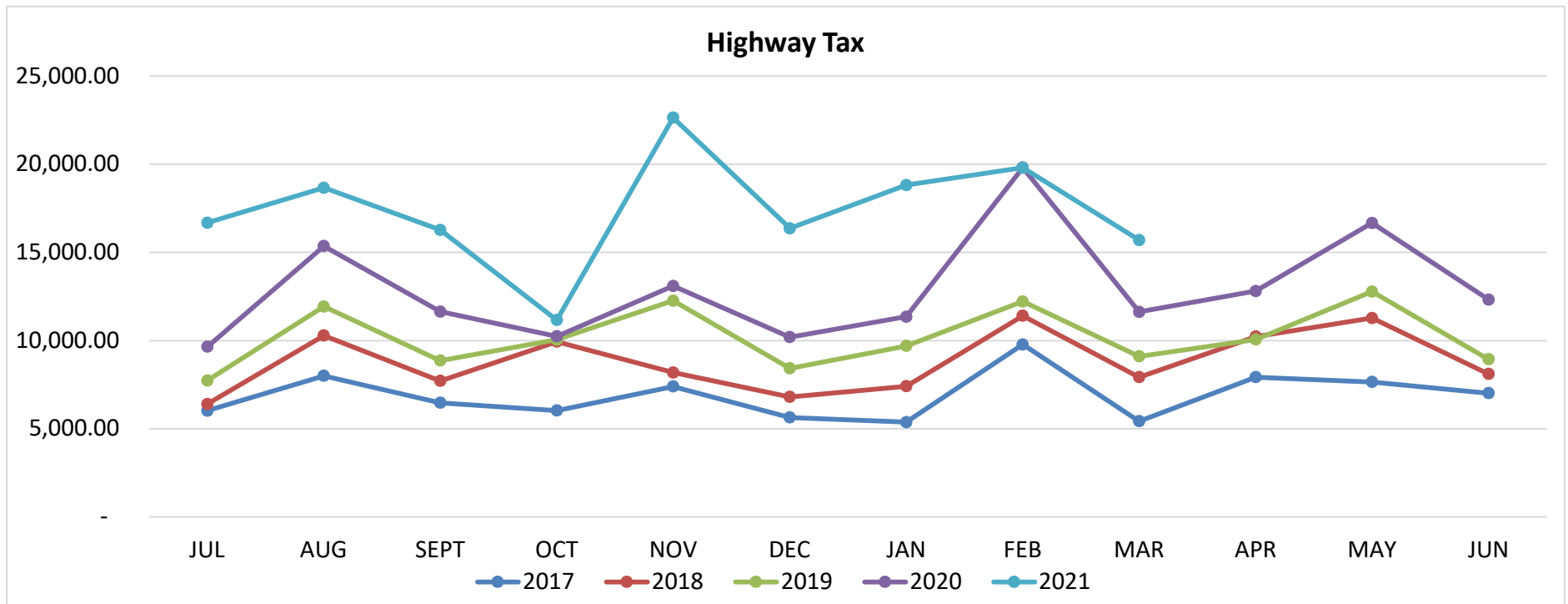
Department	Q3 Revenue	Q3 Expenditure	Rev v. Exp
Water	\$ 1,759,364	\$ 1,302,899	\$ 456,466
Sewer	\$ 637,949	\$ 563,284	\$ 74,665
Electric	\$ 5,121,404	\$ 4,166,620	\$ 954,784
Storm Water	\$ 436,182	\$ 400,958	\$ 35,224
Total	\$ 7,954,899	\$ 6,433,761	\$ 1,521,138



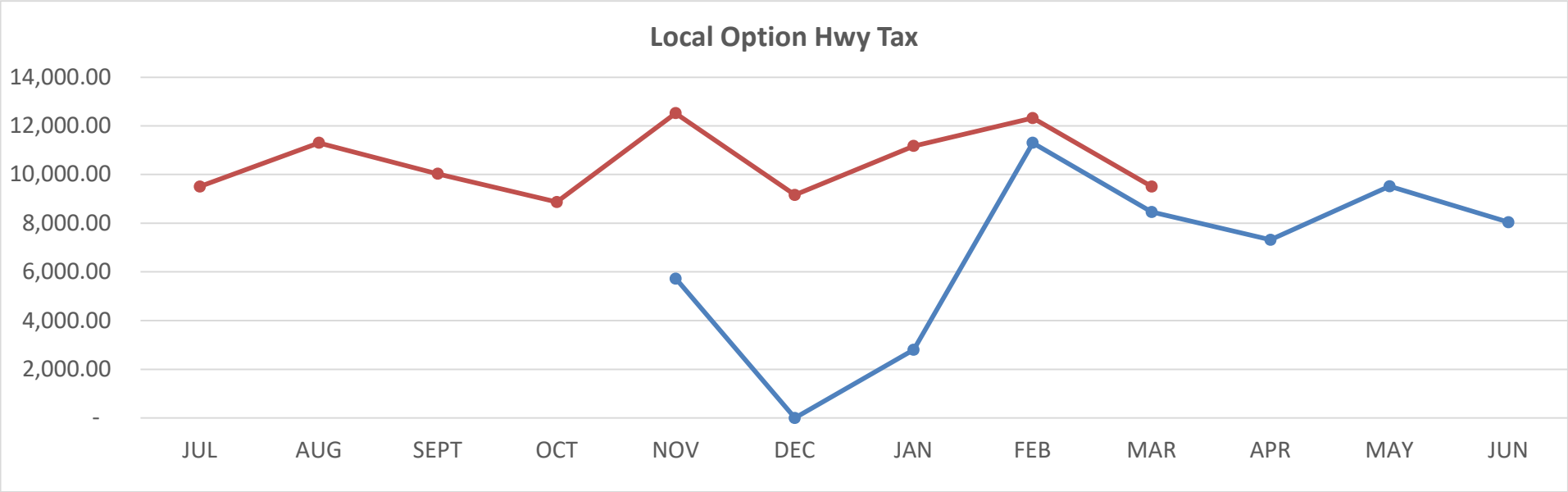
FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2012	40,548.99	55,781.92	38,299.23	45,719.05	54,284.75	41,227.73	47,186.24	60,544.64	41,825.94	42,027.56	56,827.49	37,836.47	562,110.01
2013	43,760.80	60,706.88	40,476.64	56,289.69	53,783.30	44,358.37	48,604.24	62,123.80	46,744.55	44,747.04	58,045.62	38,915.12	598,556.05
2014	47,223.52	61,596.57	49,974.85	49,464.55	60,522.27	47,230.27	45,646.38	67,980.72	48,276.91	45,614.26	63,095.28	43,832.60	630,458.18
2015	48,834.10	66,375.26	51,995.79	55,629.67	62,976.00	52,953.30	50,561.14	75,092.42	50,197.88	45,985.50	67,569.82	53,619.20	681,790.08
2016	49,886.53	71,567.84	54,878.48	58,932.74	70,504.76	54,632.33	52,017.82	79,444.34	52,102.26	54,513.01	85,683.62	58,893.49	743,057.22
2017	66,167.42	76,080.70	69,362.25	69,532.96	78,126.23	64,302.91	64,607.39	90,709.53	62,040.07	72,740.68	79,048.11	67,844.09	860,562.34
2018	69,592.45	91,712.86	73,020.41	85,665.45	84,201.76	71,959.21	76,815.42	97,945.86	73,180.45	79,886.94	91,341.26	76,441.27	971,763.34
2019	86,100.41	97,005.39	85,849.24	87,092.85	99,307.09	79,411.29	84,373.94	103,671.03	79,817.94	81,290.80	100,374.13	82,522.28	1,066,816.39
2020	91,484.76	111,797.14	96,257.98	93,799.63	104,163.92	91,351.61	87,276.78	137,123.53	99,645.97	88,320.68	118,566.46	98,280.89	1,218,069.35
2021	114,366.98	129,988.63	119,222.19	105,515.68	148,061.25	110,228.28	128,966.09	146,869.20	110,320.58	112,822.48			1,226,361.36



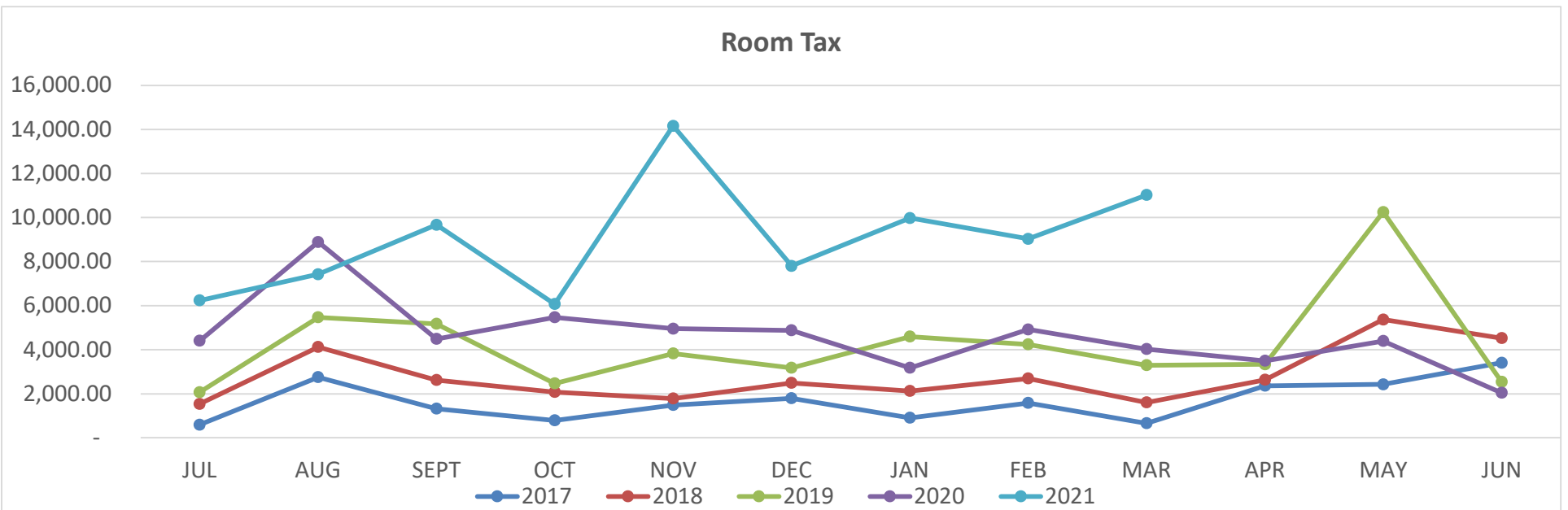
FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2012	3,571.46	4,443.99	2,532.95	3,846.90	5,156.79	3,526.46	3,909.52	5,872.41	3,976.21	3,309.05	5,072.16	3,709.14	48,927.04
2013	3,109.72	4,890.19	2,533.09	7,243.65	3,333.58	3,325.80	4,754.23	5,176.79	3,927.98	4,085.06	4,425.30	3,239.60	50,044.99
2014	3,652.47	5,885.02	4,419.35	2,651.54	5,841.21	3,864.66	2,921.91	7,647.39	4,342.48	3,312.58	6,491.04	3,397.46	54,427.11
2015	3,917.54	7,089.42	3,835.33	4,612.44	4,658.31	4,472.09	4,395.41	6,778.24	4,612.52	3,223.49	6,925.18	5,596.28	60,116.25
2016	3,692.81	8,087.31	3,463.93	4,865.37	6,796.58	5,118.35	3,924.56	8,159.76	5,117.03	5,356.29	9,130.83	5,412.15	69,124.97
2017	6,027.45	8,002.80	6,476.64	6,036.94	7,394.58	5,639.09	5,368.85	9,782.02	5,424.80	7,923.46	7,655.41	7,024.92	82,756.96
2018	6,401.16	10,286.99	7,713.31	9,946.63	8,193.10	6,810.63	7,409.20	11,408.10	7,926.62	10,231.91	11,276.27	8,103.74	105,707.66
2019	7,736.92	11,933.29	8,863.84	10,056.16	12,257.72	8,433.88	9,696.46	12,209.06	9,114.63	10,057.02	12,779.64	8,937.68	122,076.30
2020	9,648.01	15,358.28	11,646.56	10,242.93	13,094.52	10,200.37	11,349.43	19,815.39	11,620.01	12,804.96	16,672.82	12,324.23	154,777.51
2021	16,681.06	18,668.42	16,279.73	11,165.66	22,649.50	16,369.86	18,815.56	19,805.63	15,703.25				156,138.67



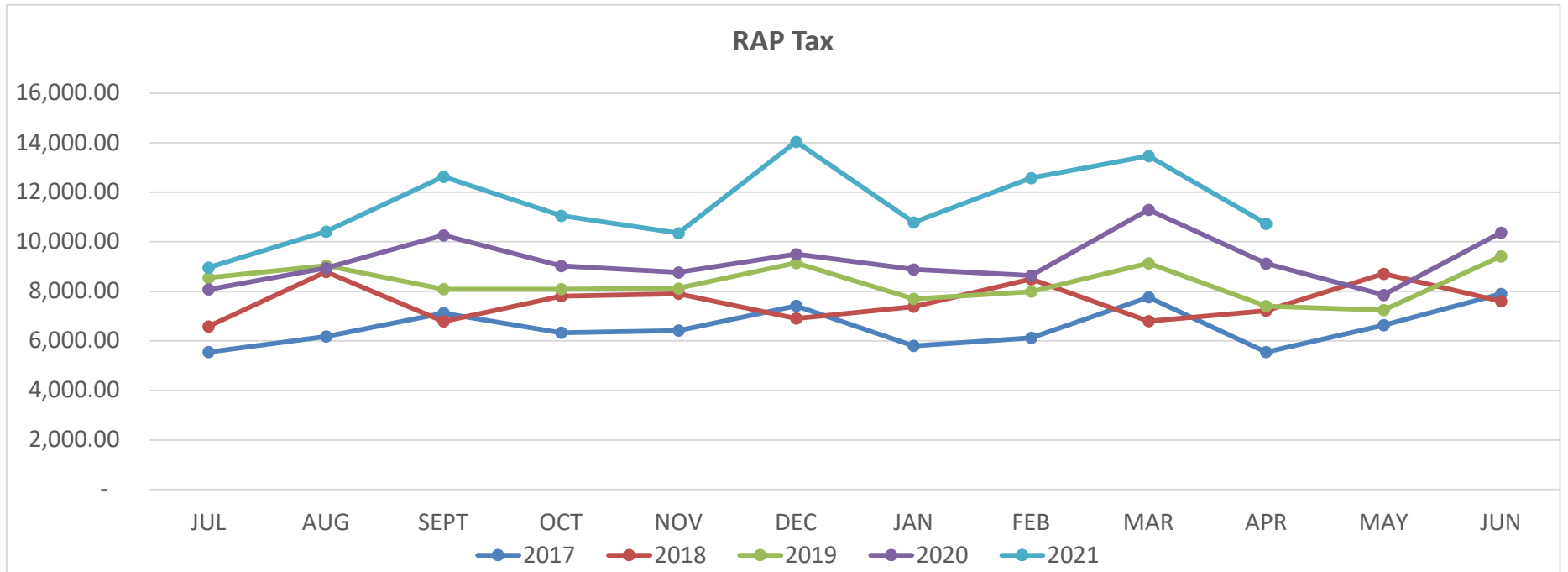
FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2020					5,719.68	-	2,800.20	11,304.30	8,465.09	7,322.50	9,515.40	8,036.25	53,163.42
2021	9,510.05	11,302.71	10,030.05	8,870.72	12,522.67	9,157.21	11,172.11	12,321.71	9,509.82				94,397.05



FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2012	61.06	137.84	137.84	58.53	89.53	21.19	40.18	82.67	-	38.69	32.74	-	700.27
2013	85.06	92.12	-	355.00	109.22	274.44	-	112.57	-	29.24	144.56	-	1,202.21
2014	67.46	154.64	32.24	-	117.00	-	43.15	63.49	-	11.35	187.65	-	676.98
2015	44.98	140.60	-	-	199.38	-	117.07	75.48	-	97.99	681.41	2,332.91	3,689.82
2016	58.19	1,426.84	105.22	935.77	310.12	591.87	316.26	1,953.42	409.17	307.65	1,975.72	1,101.66	9,491.89
2017	594.26	2,750.15	1,325.57	785.88	1,490.50	1,797.25	907.38	1,585.32	662.51	2,365.77	2,428.54	3,406.00	20,099.13
2018	1,538.36	4,127.73	2,620.61	2,081.23	1,782.11	2,488.91	2,129.48	2,693.11	1,606.59	2,635.07	5,368.60	4,527.67	33,599.47
2019	2,071.97	5,474.59	5,173.49	2,472.34	3,824.33	3,179.07	4,595.90	4,243.98	3,293.57	3,337.57	10,249.94	2,536.49	50,453.24
2020	4,408.13	8,892.25	4,490.36	5,472.36	4,958.07	4,877.99	3,180.54	4,922.63	4,024.80	3,502.25	4,398.31	2,038.93	55,166.62
2021	6,242.68	7,427.97	9,667.25	6,070.68	14,163.31	7,806.43	9,975.66	9,030.99	11,021.88				81,406.85



FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2016	5,143.36	5,190.23	6,862.59	5,586.03	5,156.09	6,830.83	5,590.77	5,088.43	7,278.16	5,164.36	5,151.01	7,891.56	70,933.42
2017	5,552.89	6,175.22	7,122.05	6,333.43	6,414.25	7,414.89	5,799.35	6,128.69	7,767.84	5,548.90	6,639.66	7,898.42	78,795.59
2018	6,586.07	8,785.66	6,786.98	7,804.94	7,906.54	6,908.78	7,383.84	8,489.64	6,799.04	7,217.43	8,706.60	7,598.36	83,375.52
2019	8,541.42	9,030.50	8,093.30	8,093.30	8,117.33	9,138.32	7,694.82	7,994.45	9,130.41	7,401.24	7,242.46	9,418.95	99,896.50
2020	8,081.83	8,939.93	10,264.05	9,018.42	8,760.71	9,506.38	8,882.18	8,628.40	11,296.89	9,123.89	7,855.51	10,366.58	110,724.77
2021	8,963.42	10,409.99	12,627.41	11,058.79	10,344.19	14,041.48	10,783.83	12,577.18	13,466.87	10,724.04			114,997.20



City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2020 to 03/31/2021
75.00% of the fiscal year has expired

	<u>Prior YTD Actual</u>	<u>March Actual</u>	<u>Current YTD Actual</u>	<u>Current Year Budget</u>	<u>Unearned/ Unused</u>	<u>% Earned/ Used</u>
Change In Net Position						
Revenue:						
Taxes						
3110-000 CURRENT YEAR PROPERTY TAX	889,242.01	297.71	969,676.11	969,375.00	(301.11)	100.03%
3120-000 PRIOR YEAR PROPERTY TAXES	20,377.91	7,006.68	11,480.71	29,586.00	18,105.29	38.80%
3121-000 FEE IN LIEU -PROPERTY TAXES	52,020.34	4,873.70	52,077.40	65,000.00	12,922.60	80.12%
3130-000 SALES AND USE TAXES	912,901.32	110,320.58	1,113,538.88	1,326,217.00	212,678.12	83.96%
3135-000 1/4 % HIGHWAY SALES & USE TA	112,975.50	15,703.25	156,138.68	95,000.00	(61,138.68)	164.36%
3136-000 LOCAL OPTION SALES TAX	36,425.89	9,509.82	94,420.72	50,000.00	(44,420.72)	188.84%
3140-000 FRANCHISE TAXES - ELECTRIC	225,363.34	21,827.37	236,598.51	265,000.00	28,401.49	89.28%
3150-000 FRANCHISE TAXES - CABLE	16,623.98	0.00	16,594.14	15,000.00	(1,594.14)	110.63%
3165-000 FRANCHISE TAXES - GAS	64,420.48	34,587.01	69,061.27	65,000.00	(4,061.27)	106.25%
3170-000 MUNICIPAL TELECOM LICENSE T	33,003.34	2,713.61	26,174.89	45,000.00	18,825.11	58.17%
3174-000 RECREATION, ARTS & PARKS (R	84,420.85	13,466.87	95,309.74	82,000.00	(13,309.74)	116.23%
3175-000 TRANSIENT ROOM TAX	45,227.13	11,021.88	81,406.85	30,000.00	(51,406.85)	271.36%
Total Taxes	2,493,002.09	231,328.48	2,922,477.90	3,037,178.00	114,700.10	96.22%
Licenses and permits						
3210-000 BUSINESS LICENSES	6,315.00	450.00	6,910.00	4,500.00	(2,410.00)	153.56%
3221-000 BUILDING PERMIT FEES	150,407.23	32,833.74	279,414.45	165,000.00	(114,414.45)	169.34%
3222-000 BUILD PERMIT STATE SURCHAR	1,422.31	262.20	2,242.60	1,800.00	(442.60)	124.59%
3225-000 ANIMAL LICENSES	3,056.00	306.00	2,684.00	2,100.00	(584.00)	127.81%
3226-000 SPECIAL EVENT PERMITS	500.00	100.00	250.00	250.00	0.00	100.00%
Total Licenses and permits	161,700.54	33,951.94	291,501.05	173,650.00	(117,851.05)	167.87%
Intergovernmental revenue						
3310-000 STATE/FEDERAL	0.00	0.00	9,052.83	0.00	(9,052.83)	0.00%
3315-000 WASHINGTON COUNTY GRANTS	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00%
3320-000 PUBLIC SAFETY - GRANTS	5,000.00	0.00	0.00	0.00	0.00	0.00%
3356-000 CLASS "C" ROAD FUND	233,046.98	62,633.62	308,762.21	295,000.00	(13,762.21)	104.67%
3358-000 STATE LIQUOR FUND	5,746.18	0.00	5,889.38	5,600.00	(289.38)	105.17%
3360-000 RISK MANAGEMENT GRANT/ULG	0.00	0.00	2,390.00	5,000.00	2,610.00	47.80%
3362-000 IVINS CITY - COURT REIMBURSE	17,828.91	7,478.00	31,911.99	170,345.00	138,433.01	18.73%
3363-000 IVINS CITY - FIRE/EMS REIMBUR	358,010.12	169,656.25	428,555.43	647,440.00	218,884.57	66.19%
Total Intergovernmental revenue	619,632.19	239,767.87	836,561.84	1,123,385.00	286,823.16	74.47%
Charges for services						
3412-000 ZONING & SUBDIVISION FEES	10,453.06	268.00	22,981.81	10,000.00	(12,981.81)	229.82%
3413-000 CONSTRUCTION/MISC PERMITS	5,702.00	765.25	6,677.48	6,000.00	(677.48)	111.29%
3420-000 DAMMERON VALLEY PROJECT	13,950.00	0.00	0.00	0.00	0.00	0.00%
3422-000 WILDLAND FIRE PERSONNEL	59,916.51	0.00	240,320.78	80,000.00	(160,320.78)	300.40%
3423-000 WILDLAND FIRE EQUIPMENT	80,050.17	(83,996.56)	(83,996.56)	90,000.00	173,996.56	-93.33%
3424-000 PLAN REVIEW	25,879.94	83.26	11,785.31	25,000.00	13,214.69	47.14%
3426-000 AMBULANCE SERVICE CHARGES	200,108.96	29,719.75	240,428.06	150,000.00	(90,428.06)	160.29%
3427-000 EMT TRAINING CHARGES	5,894.00	0.00	0.00	1,170.00	1,170.00	0.00%
3428-000 UTILITY ADMINISTRATION FEE	15,040.00	1,550.00	16,950.00	20,000.00	3,050.00	84.75%
3440-000 STREET MAINTENANCE	82,354.50	10,361.90	89,502.10	110,105.00	20,602.90	81.29%
3443-000 REFUSE COLLECTION CHARGES	268,126.64	33,442.80	296,084.08	405,888.00	109,803.92	72.95%
3444-000 REFUSE COLLECTION PENALTIE	3,026.58	0.00	904.42	5,000.00	4,095.58	18.09%
3445-000 RECYCLING CHARGE	3,716.08	206.71	(3,985.53)	3,989.00	7,974.53	-99.91%
3460-000 AH GUBLER CONCES FOOD/NON	3,557.39	3,040.30	14,560.15	2,000.00	(12,560.15)	728.01%
3462-000 AH GUBLER PARK TOURNAMENT	23,760.00	3,950.00	48,962.50	15,000.00	(33,962.50)	326.42%
3463-000 GUBLER PARK LEAGUE REVENU	100.00	0.00	0.00	0.00	0.00	0.00%
3474-000 B ROCK & CANYONVIEW PK RES	215.00	735.00	3,975.00	0.00	(3,975.00)	0.00%
3475-000 HERITAGE SQUARE USE FEES	290.00	200.00	465.00	1,000.00	535.00	46.50%
3477-000 PICKLEBALL COURT RESERVATI	0.00	225.00	450.00	0.00	(450.00)	0.00%
3481-000 SALE OF CEMETERY BURIAL PL	14,750.00	7,400.00	35,051.75	22,500.00	(12,551.75)	155.79%
3482-000 PERPETUAL CARE	9,425.00	6,200.00	27,560.00	15,000.00	(12,560.00)	183.73%
3483-000 INTERMENT FEE	6,400.00	1,150.00	8,750.00	8,000.00	(750.00)	109.38%
3491-000 HCP ADMINISTRATIVE FEE	16,278.55	3,310.00	26,037.63	25,000.00	(1,037.63)	104.15%
Total Charges for services	848,994.38	18,611.41	1,003,463.98	995,652.00	(7,811.98)	100.78%
Fines and forfeitures						
3511-000 FINES AND PENALTIES	160,962.95	27,011.27	158,139.07	195,000.00	36,860.93	81.10%
Total Fines and forfeitures	160,962.95	27,011.27	158,139.07	195,000.00	36,860.93	81.10%
Interest						
3610-000 INTEREST EARNINGS	108,331.33	3,274.41	44,074.18	25,000.00	(19,074.18)	176.30%

City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2020 to 03/31/2021
75.00% of the fiscal year has expired

	<u>Prior YTD Actual</u>	<u>March Actual</u>	<u>Current YTD Actual</u>	<u>Current Year Budget</u>	<u>Unearned/ Unused</u>	<u>% Earned/ Used</u>
Total Interest	108,331.33	3,274.41	44,074.18	25,000.00	(19,074.18)	176.30%
Miscellaneous revenue						
3600-000 MISCELLANEOUS REVENUE	734,114.61	1,005.59	116,073.84	10,000.00	(106,073.84)	1,160.74%
3639-000 RENT - ROSENLOF HOME	3,058.00	672.50	12,724.50	20,400.00	7,675.50	62.38%
3640-000 GAIN/LOSS SALE OF ASSETS	3,200.00	2,750.00	2,750.00	35,000.00	32,250.00	7.86%
3641-000 LEASE PROCEEDS- CELL TOWE	101,150.00	0.00	0.00	0.00	0.00	0.00%
3644-000 RENT	18,560.90	1,800.00	17,400.00	21,600.00	4,200.00	80.56%
3647-000 BANQUET HALL RENTAL	7,415.00	700.00	(300.00)	7,000.00	7,300.00	-4.29%
3651-001 DONATIONS - FIRE	0.00	0.00	398.00	0.00	(398.00)	0.00%
3651-007 DONATIONS - VETERANS MEMO	50.00	0.00	475.00	0.00	(475.00)	0.00%
3651-008 DONATIONS - SWISS MEMORIAL	500.00	0.00	0.00	0.00	0.00	0.00%
3801-000 BANK CLEARING	0.00	0.00	(3,913.77)	0.00	3,913.77	0.00%
Total Miscellaneous revenue	868,048.51	6,928.09	145,607.57	94,000.00	(51,607.57)	154.90%
Swiss Days revenue						
3780-001 SWISS DAYS 5K RUN/WALK	10,540.00	0.00	8.00	8,000.00	7,992.00	0.10%
3780-002 SWISS DAYS BREAKFAST	2,773.00	0.00	0.00	2,300.00	2,300.00	0.00%
3780-003 SWISS DAYS VENDOR BOOTH	6,110.00	0.00	(410.00)	5,800.00	6,210.00	-7.07%
3780-004 SWISS DAYS KID'S BOOTH	775.00	0.00	0.00	0.00	0.00	0.00%
3780-007 SWISS DAY SUNDY REVENUES	70.00	0.00	0.00	0.00	0.00	0.00%
3780-012 SWISS DAYS DINNER	1,547.00	0.00	0.00	0.00	0.00	0.00%
3780-013 SPONSOR & AD	15,425.00	0.00	900.00	3,282.00	2,382.00	27.42%
Total Swiss Days revenue	37,240.00	0.00	498.00	19,382.00	18,884.00	2.57%
Miss Santa Clara pageant						
3910-000 MISS SANTA CLARA PAG REVEN	0.00	0.00	0.00	200.00	200.00	0.00%
Total Miss Santa Clara pageant	0.00	0.00	0.00	200.00	200.00	0.00%
Contributions and transfers						
3850-000 PUBLIC SERVICES SHOP-STORM	19,485.72	2,209.08	19,881.72	26,509.00	6,627.28	75.00%
3855-000 PUBLIC SERVICES SHOP- ELECT	47,985.75	5,595.50	50,359.50	67,146.00	16,786.50	75.00%
3860-000 PUBLIC SERVICES SHOP-WATER	77,517.00	8,876.75	79,890.75	106,521.00	26,630.25	75.00%
3865-000 PUBLIC SERVICES SHOP-SEWER	42,623.28	4,867.83	43,810.47	58,414.00	14,603.53	75.00%
3881-000 TRANSFER FROM OTHER FUND	0.00	0.00	0.00	160,000.00	160,000.00	0.00%
Total Contributions and transfers	187,611.75	21,549.16	193,942.44	418,590.00	224,647.56	46.33%
Total Revenue:	5,485,523.74	582,422.63	5,596,266.03	6,082,037.00	485,770.97	92.01%
Expenditures:						
General government						
Justice Court						
4120-110 SALARIES & WAGES	82,235.93	8,341.79	83,263.05	114,433.00	31,169.95	72.76%
4120-125 OVERTIME	1,281.42	68.75	507.81	1,382.00	874.19	36.74%
4120-131 FICA	6,168.76	625.91	6,235.78	8,897.00	2,661.22	70.09%
4120-132 RETIREMENT	10,258.98	1,035.69	10,322.62	15,432.00	5,109.38	66.89%
4120-133 INSURANCE	26,236.08	2,728.15	27,055.68	44,325.00	17,269.32	61.04%
4120-210 SUBSCRIPTIONS & MEMBERSHI	821.62	0.00	706.41	1,000.00	293.59	70.64%
4120-230 TRAVEL	311.79	0.00	0.00	1,500.00	1,500.00	0.00%
4120-240 OFFICE SUPPLIES	4,999.57	0.00	2,086.18	3,500.00	1,413.82	59.61%
4120-281 DATA CARD	360.09	0.00	360.09	500.00	139.91	72.02%
4120-330 LEGAL SERVICES	15,470.82	1,659.24	13,975.54	25,000.00	11,024.46	55.90%
4120-360 TRAINING	649.00	0.00	0.00	1,500.00	1,500.00	0.00%
4120-370 PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	0.00	100.00%
4120-905 STATE FINE COLLECTIONS	47,410.40	5,309.41	52,494.12	87,000.00	34,505.88	60.34%
Total Justice Court	196,204.46	19,768.94	197,507.28	304,969.00	107,461.72	64.76%
Administration						
4130-110 SALARIES & WAGES	88,916.69	9,298.37	87,969.39	110,022.00	22,052.61	79.96%
4130-125 OVERTIME	1,384.59	74.55	598.53	2,557.00	1,958.47	23.41%
4130-131 FICA	6,701.51	690.07	6,523.28	8,202.00	1,678.72	79.53%
4130-132 RETIREMENT	14,658.58	1,539.75	14,314.57	16,530.00	2,215.43	86.60%
4130-133 INSURANCE	18,382.55	2,257.58	19,651.58	26,313.00	6,661.42	74.68%
4130-210 SUBSCRIPTIONS & MEMBERSHI	8,205.21	409.91	10,735.44	0.00	(10,735.44)	0.00%
4130-220 PUBLIC NOTICES	858.37	0.00	643.91	0.00	(643.91)	0.00%
4130-230 TRAVEL	20,330.86	0.00	0.00	8,500.00	8,500.00	0.00%
4130-235 ELECTIONS	16,279.23	0.00	0.00	0.00	0.00	0.00%
4130-240 OFFICE SUPPLIES	8,399.63	818.43	8,894.28	13,000.00	4,105.72	68.42%
4130-241 CASH DRAWER - OVER/SHORT	0.00	0.00	0.00	100.00	100.00	0.00%

City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2020 to 03/31/2021
75.00% of the fiscal year has expired

	Prior YTD Actual	March Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4130-245 POSTAGE	2,853.05	254.37	2,911.37	3,800.00	888.63	76.62%
4130-246 UNIFORMS	0.00	0.00	202.00	500.00	298.00	40.40%
4130-250 OPERATING SUPPLIES	0.00	507.33	579.16	0.00	(579.16)	0.00%
4130-260 BUILDING MAINTENANCE	227.91	220.67	419.25	0.00	(419.25)	0.00%
4130-270 UTILITIES	10.99	0.00	0.00	0.00	0.00	0.00%
4130-280 TELEPHONE	11,608.08	1,254.74	12,929.80	15,400.00	2,470.20	83.96%
4130-281 CELL PHONES	5,635.64	33.23	3,234.31	3,140.00	(94.31)	103.00%
4130-282 RENTALS	224.48	0.00	279.71	2,500.00	2,220.29	11.19%
4130-310 DATA PROCESSING SERVICES	79,892.15	6,783.95	105,095.88	146,850.00	41,754.12	71.57%
4130-311 SOLID WASTE DISPOSAL CONT	253,445.44	30,789.05	300,099.42	379,992.00	79,892.58	78.98%
4130-320 ENGINEERING SERVICES	0.00	0.00	(125.00)	0.00	125.00	0.00%
4130-325 CREDIT/DEBIT CARD FEES	3,090.92	10.00	5,953.74	4,000.00	(1,953.74)	148.84%
4130-330 LEGAL SERVICES	29,223.81	11,842.50	42,600.50	17,500.00	(25,100.50)	243.43%
4130-340 ACCOUNTING & AUDITING SER	6,944.81	0.00	2,350.00	6,500.00	4,150.00	36.15%
4130-360 TRAINING	5,078.80	858.00	1,326.00	6,320.00	4,994.00	20.98%
4130-370 PROFESSIONAL SERVICES	35,940.72	2,071.71	36,079.70	34,300.00	(1,779.70)	105.19%
4130-371 CODE CODIFICATION	1,433.00	0.00	1,127.00	1,500.00	373.00	75.13%
4130-510 INSURANCE AND SURETY BON	13,083.82	0.00	10,097.73	20,000.00	9,902.27	50.49%
4130-520 BAD DEBT	700.53	3.47	404.77	2,000.00	1,595.23	20.24%
4130-542 CEC ANNUAL ASSESSMENT	7,906.00	0.00	8,083.00	8,000.00	(83.00)	101.04%
4130-543 VOLUNTEER RECOGNITION DIN	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
4130-730 IMPROVEMENTS	0.00	0.00	3,128.99	0.00	(3,128.99)	0.00%
4130-740 CAPITAL EQUIPMENT	9,834.72	0.00	21,461.73	0.00	(21,461.73)	0.00%
4130-810 PRINCIPAL ON BONDS	136,000.00	4,000.00	215,840.60	201,000.00	(14,840.60)	107.38%
4130-820 INTEREST ON BONDS	83,196.53	2,120.00	2,120.00	80,928.00	78,808.00	2.62%
4130-825 LEASE PAYMENTS	3,903.18	0.00	1,736.56	5,200.00	3,463.44	33.40%
4130-830 FISCAL AGENT FEES	0.00	0.00	0.00	5,100.00	5,100.00	0.00%
4130-999 CONTINGENCY	19,237.79	542.02	10,314.67	15,000.00	4,685.33	68.76%
Total Administration	893,589.59	76,379.70	937,581.87	1,147,254.00	209,672.13	81.72%
Buildings Ins & Planning						
4240-110 SALARIES & WAGES	126,377.85	13,056.07	134,526.70	177,300.00	42,773.30	75.88%
4240-125 OVERTIME	1,110.22	360.81	1,727.47	2,386.00	658.53	72.40%
4240-131 FICA	9,619.19	983.03	10,033.92	13,364.00	3,330.08	75.08%
4240-132 RETIREMENT	21,688.90	2,211.99	22,492.28	29,364.00	6,871.72	76.60%
4240-133 INSURANCE	28,577.11	2,740.26	27,579.37	40,825.00	13,245.63	67.56%
4240-210 SUBSCRIPTIONS & MEMBERSHI	1,395.54	0.00	1,127.05	2,000.00	872.95	56.35%
4240-220 PUBLIC NOTICES	412.45	0.00	494.81	1,500.00	1,005.19	32.99%
4240-230 TRAVEL	351.75	0.00	0.00	5,836.00	5,836.00	0.00%
4240-240 OFFICE SUPPLIES	437.68	62.83	4,464.57	6,480.00	2,015.43	68.90%
4240-245 POSTAGE	0.00	0.00	0.00	230.00	230.00	0.00%
4240-246 UNIFORMS	614.83	499.00	499.00	0.00	(499.00)	0.00%
4240-250 OPERATING SUPPLIES	322.22	0.00	4,213.04	9,045.00	4,831.96	46.58%
4240-251 FUEL	1,594.77	683.86	1,486.48	2,550.00	1,063.52	58.29%
4240-253 REPAIRS & MAINTENANCE	3,639.99	0.00	859.92	1,097.00	237.08	78.39%
4240-260 BUILDING MAINTENANCE	28,517.99	541.73	33,049.27	28,745.00	(4,304.27)	114.97%
4240-270 BUILDING UTILITIES	20,381.22	2,335.30	20,080.50	28,000.00	7,919.50	71.72%
4240-281 CELL PHONES	3,803.93	100.33	3,228.82	4,171.00	942.18	77.41%
4240-320 ENGINEERING	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00%
4240-330 LEGAL SERVICES	23,984.60	2,670.00	46,308.00	26,836.00	(19,472.00)	172.56%
4240-360 TRAINING	3,276.98	470.00	1,232.59	5,150.00	3,917.41	23.93%
4240-370 PROFESSIONAL SERVICES	29,390.32	4,528.75	38,693.16	30,494.00	(8,199.16)	126.89%
4240-730 IMPROVEMENTS	401.00	0.00	(11,700.00)	0.00	11,700.00	0.00%
4240-740 CAPITAL EQUIPMENT	3,120.52	0.00	0.00	0.00	0.00	0.00%
4240-940 INTERGOVT CHARGES (ST SUR	793.15	0.00	1,530.69	1,300.00	(230.69)	117.75%
Total Buildings Ins & Planning	309,812.21	31,243.96	343,427.64	416,673.00	73,245.36	82.42%
Total General government	1,399,606.26	127,392.60	1,478,516.79	1,868,896.00	390,379.21	79.11%
Public safety						
Police						
4220-251 FUEL	10,765.89	4,345.94	9,489.96	20,000.00	10,510.04	47.45%
4220-370 PROFESSIONAL SERVICES	52.00	0.00	0.00	0.00	0.00	0.00%
4220-450 POLICE - SCI	462,500.00	267,881.00	824,192.18	1,016,042.00	191,849.82	81.12%
4220-454 ANIMAL CONTROL	0.00	0.00	139.20	0.00	(139.20)	0.00%
4220-980 SRO - ST. GEORGE	18,212.50	0.00	29,979.00	39,972.00	9,993.00	75.00%
Total Police	491,530.39	272,226.94	863,800.34	1,076,014.00	212,213.66	80.28%

City of Santa Clara
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10 General Fund - 07/01/2020 to 03/31/2021
75.00% of the fiscal year has expired

	<u>Prior YTD Actual</u>	<u>March Actual</u>	<u>Current YTD Actual</u>	<u>Current Year Budget</u>	<u>Unearned/ Unused</u>	<u>% Earned/ Used</u>
Fire						
4230-110 SALARIES & WAGES	245,071.07	23,329.51	262,829.33	318,280.00	55,450.67	82.58%
4230-115 VOLUNTEER STIPEND	5,956.30	0.00	2,027.12	0.00	(2,027.12)	0.00%
4230-125 OVERTIME	14,252.90	102.74	30,593.78	20,732.00	(9,861.78)	147.57%
4230-131 FICA	19,605.50	1,719.81	22,042.60	25,018.00	2,975.40	88.11%
4230-132 RETIREMENT	25,781.16	2,546.99	26,421.52	34,870.00	8,448.48	75.77%
4230-133 INSURANCE	47,604.07	5,731.52	56,711.79	74,545.00	17,833.21	76.08%
4230-210 SUBSCRIPTIONS & MEMBERSHI	325.00	151.41	469.40	1,000.00	530.60	46.94%
4230-230 TRAVEL	1,511.40	147.24	147.24	2,400.00	2,252.76	6.14%
4230-240 OFFICE SUPPLIES	2,937.82	120.69	2,502.78	1,500.00	(1,002.78)	166.85%
4230-246 UNIFORMS	7,663.67	0.00	7,263.13	4,000.00	(3,263.13)	181.58%
4230-250 OPERATING SUPPLIES	10,218.09	916.78	20,146.49	24,100.00	3,953.51	83.60%
4230-251 FUEL	5,330.81	2,574.10	6,474.39	9,000.00	2,525.61	71.94%
4230-252 WILDLANDS FIRE FUEL	3,762.02	0.00	3,044.47	6,000.00	2,955.53	50.74%
4230-253 REPAIRS & MAINTENANCE	10,835.88	21.91	9,342.33	13,000.00	3,657.67	71.86%
4230-254 WILDLAND EQUIPMENT REPAIR	3,649.84	0.00	28,110.28	7,000.00	(21,110.28)	401.58%
4230-255 FIRE PREVENTION	477.38	0.00	623.35	1,000.00	376.65	62.34%
4230-260 BUILDING MAINTENANCE	10,128.34	415.15	14,237.84	7,000.00	(7,237.84)	203.40%
4230-270 UTILITIES	5,883.73	761.83	5,987.52	8,000.00	2,012.48	74.84%
4230-280 TELEPHONE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4230-281 CELL PHONES	6,224.03	0.00	6,079.68	9,000.00	2,920.32	67.55%
4230-330 LEGAL SERVICES	0.00	0.00	45.00	0.00	(45.00)	0.00%
4230-350 MEDICAL & DRUG TESTING	238.00	153.00	880.00	500.00	(380.00)	176.00%
4230-360 TRAINING	3,562.92	2,000.00	3,172.26	3,000.00	(172.26)	105.74%
4230-370 PROFESSIONAL SERVICES	24,896.11	605.89	5,559.54	32,000.00	26,440.46	17.37%
4230-452 SPECIAL PUBLIC SAFETY-FIRE/	12,491.85	0.00	90.12	0.00	(90.12)	0.00%
4230-453 SPECIAL PUBLIC SAFETY - BLM	6,543.17	0.00	9,313.72	7,500.00	(1,813.72)	124.18%
4230-454 SAFETY EQUIPMENT	9,454.01	0.00	9,190.90	10,500.00	1,309.10	87.53%
4230-730 IMPROVEMENTS	0.00	0.00	0.00	28,500.00	28,500.00	0.00%
4230-985 COUNTY DISPATCH	4,191.52	0.00	6,641.22	2,214.00	(4,427.22)	299.96%
Total Fire	488,596.59	41,298.57	539,947.80	651,659.00	111,711.20	82.86%
EMS						
4235-110 SALARIES & WAGES	251,557.16	26,483.48	263,837.74	333,922.00	70,084.26	79.01%
4235-125 OVERTIME	5,678.77	102.74	9,371.95	6,692.00	(2,679.95)	140.05%
4235-131 FICA	19,443.10	2,006.98	20,630.11	25,138.00	4,507.89	82.07%
4235-132 RETIREMENT	25,779.87	2,382.79	25,024.76	34,870.00	9,845.24	71.77%
4235-133 INSURANCE	47,854.96	5,825.36	53,750.23	75,966.00	22,215.77	70.76%
4235-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	3,097.57	5,000.00	1,902.43	61.95%
4235-240 OFFICE SUPPLIES	202.46	0.00	121.35	500.00	378.65	24.27%
4235-246 UNIFORMS	0.00	627.64	832.83	1,000.00	167.17	83.28%
4235-250 OPERATING SUPPLIES	16,314.69	1,049.26	15,798.85	15,000.00	(798.85)	105.33%
4235-251 FUEL	3,370.87	1,722.07	3,313.59	5,000.00	1,686.41	66.27%
4235-253 REPAIRS & MAINTENANCE	6,058.18	2,706.57	5,194.07	2,000.00	(3,194.07)	259.70%
4235-330 LEGAL SERVICES	285.00	0.00	0.00	0.00	0.00	0.00%
4235-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	250.00	250.00	0.00%
4235-360 TRAINING	5,342.14	1,205.46	3,243.69	2,000.00	(1,243.69)	162.18%
4235-370 PROFESSIONAL SERVICES	45,237.83	32,485.30	123,626.40	33,630.00	(89,996.40)	367.61%
4235-452 SPECIAL DEPARTMENT SUPPLI	3,336.75	0.00	1,239.32	1,500.00	260.68	82.62%
4235-825 LEASE PAYMENTS	0.00	0.00	40,351.30	33,095.00	(7,256.30)	121.93%
4235-985 DISPATCH	606.51	0.00	0.00	6,641.00	6,641.00	0.00%
Total EMS	431,068.29	76,597.65	569,433.76	582,204.00	12,770.24	97.81%
Total Public safety	1,411,195.27	390,123.16	1,973,181.90	2,309,877.00	336,695.10	85.42%
Highways and public improvements						
Public Works						
4410-110 SALARIES & WAGES	78,863.96	8,925.65	81,435.13	107,621.00	26,185.87	75.67%
4410-125 OVERTIME	1,593.71	79.63	407.27	3,223.00	2,815.73	12.64%
4410-131 FICA	5,974.84	671.27	6,061.58	8,098.00	2,036.42	74.85%
4410-132 RETIREMENT	15,652.45	1,481.14	15,129.29	20,218.00	5,088.71	74.83%
4410-133 INSURANCE	17,869.94	1,955.75	18,522.68	25,564.00	7,041.32	72.46%
4410-210 SUBSCRIPTIONS & MEMBERSHI	85.39	0.00	0.00	100.00	100.00	0.00%
4410-220 PUBLIC NOTICES	0.00	0.00	170.44	800.00	629.56	21.31%
4410-230 TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
4410-240 OFFICE SUPPLIES	581.94	256.31	942.04	1,000.00	57.96	94.20%
4410-246 UNIFORMS	919.97	0.00	1,120.00	1,750.00	630.00	64.00%

City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2020 to 03/31/2021
75.00% of the fiscal year has expired

	Prior YTD Actual	March Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4410-250 OPERATING SUPPLIES	1,201.13	66.76	1,326.66	2,500.00	1,173.34	53.07%
4410-251 FUEL	6,208.45	2,830.02	5,241.61	11,000.00	5,758.39	47.65%
4410-253 REPAIRS & MAINTENANCE	21,386.48	1,479.52	9,320.30	25,000.00	15,679.70	37.28%
4410-260 BUILDING MAINTENANCE	7,674.30	1,661.04	10,335.42	10,500.00	164.58	98.43%
4410-270 UTILITIES	4,090.85	398.70	3,564.79	6,000.00	2,435.21	59.41%
4410-282 RENTALS	72.76	0.00	0.00	0.00	0.00	0.00%
4410-310 DATA PROCESSING SERVICES	1,500.00	0.00	0.00	3,000.00	3,000.00	0.00%
4410-311 MPO ANNUAL ASSESSMENT	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00%
4410-320 ENGINEERING SERVICES	22,348.17	0.00	7,904.50	15,000.00	7,095.50	52.70%
4410-330 LEGAL SERVICES	180.00	0.00	0.00	0.00	0.00	0.00%
4410-350 MEDICAL & DRUG TESTING	310.00	98.00	277.00	500.00	223.00	55.40%
4410-360 TRAINING	373.10	0.00	162.47	2,800.00	2,637.53	5.80%
4410-370 PROFESSIONAL SERVICES	43.90	0.00	0.00	2,500.00	2,500.00	0.00%
4410-410 CRACK SEALING M&S	0.00	524.16	53,778.66	50,000.00	(3,778.66)	107.56%
4410-411 SIGNS & BARRICADES	2,042.50	0.00	4,186.29	6,000.00	1,813.71	69.77%
4410-412 CHIP SEALING M&S	5,627.20	0.00	8,394.59	230,000.00	221,605.41	3.65%
4410-413 SIDEWALK/CURB/GUTTER M&S	4,054.60	0.00	7,571.72	8,000.00	428.28	94.65%
4410-414 ROAD MATERIAL & SUPPLIES	6,026.01	103.92	15,026.94	30,000.00	14,973.06	50.09%
4410-520 STORM WATER PERMIT FEE	0.00	0.00	(175.00)	0.00	175.00	0.00%
4410-720 LAND/BUILDINGS	0.00	0.00	350.00	0.00	(350.00)	0.00%
4410-730 IMPROVEMENTS	736,187.90	9,886.52	18,988.18	0.00	(18,988.18)	0.00%
4410-740 CAPITAL EQUIPMENT	397.50	0.00	0.00	300,000.00	300,000.00	0.00%
4410-810 PRINCIPAL ON BONDS	50,000.00	0.00	50,000.00	50,000.00	0.00	100.00%
4410-820 INTEREST ON BONDS	0.00	0.00	0.00	52,500.00	52,500.00	0.00%
4410-825 LEASE PAYMENTS	4,613.43	0.00	0.00	4,613.00	4,613.00	0.00%
Total Public Works	1,000,880.48	30,418.39	325,042.56	985,287.00	660,244.44	32.99%
Total Highways and public improvements	1,000,880.48	30,418.39	325,042.56	985,287.00	660,244.44	32.99%
Parks, recreation, and public property						
Parks, Trails & Cemetery						
4510-110 SALARIES & WAGES	148,835.51	15,017.66	153,394.02	194,008.00	40,613.98	79.07%
4510-125 OVERTIME	2,278.83	484.22	2,407.61	3,156.00	748.39	76.29%
4510-131 FICA	11,321.97	1,168.57	11,724.62	14,778.00	3,053.38	79.34%
4510-132 RETIREMENT	25,039.89	2,491.10	25,182.06	31,863.00	6,680.94	79.03%
4510-133 INSURANCE	31,502.75	4,105.63	34,247.03	48,354.00	14,106.97	70.83%
4510-210 SUBSCRIPTIONS & MEMBERSHI	1,013.83	20.00	330.00	900.00	570.00	36.67%
4510-220 PUBLIC NOTICES	263.68	0.00	34.64	200.00	165.36	17.32%
4510-230 TRAVEL	983.64	0.00	304.62	500.00	195.38	60.92%
4510-240 OFFICE SUPPLIES	860.05	233.95	2,732.74	700.00	(2,032.74)	390.39%
4510-246 UNIFORMS	2,736.94	161.94	1,191.86	4,000.00	2,808.14	29.80%
4510-250 OPERATING SUPPLIES	2,960.61	539.04	1,848.16	3,500.00	1,651.84	52.80%
4510-251 FUEL	6,421.81	3,916.36	8,533.05	9,000.00	466.95	94.81%
4510-253 REPAIRS & MAINTENANCE	3,893.77	61.64	5,196.35	7,500.00	2,303.65	69.28%
4510-260 BUILDING MAINTENANCE	11,357.91	891.30	13,671.93	16,300.00	2,628.07	83.88%
4510-270 UTILITIES	15,169.55	1,920.47	19,406.56	27,500.00	8,093.44	70.57%
4510-271 UTILITIES - STREETSCAPE	2,375.81	265.28	2,365.00	5,000.00	2,635.00	47.30%
4510-281 CELL PHONES	3,575.43	105.00	3,006.38	4,000.00	993.62	75.16%
4510-320 ENGINEERING SERVICES	465.00	0.00	0.00	1,200.00	1,200.00	0.00%
4510-330 LEGAL SERVICES	1,635.00	0.00	60.00	500.00	440.00	12.00%
4510-350 MEDICAL & DRUG TESTING	102.00	0.00	60.00	200.00	140.00	30.00%
4510-360 TRAINING	1,228.14	0.00	7.71	1,600.00	1,592.29	0.48%
4510-370 PROFESSIONAL SERVICES	2,364.03	0.00	65.85	3,750.00	3,684.15	1.76%
4510-372 SAND HOLLOW ACQ CENT AGR	27,628.11	0.00	23,573.05	32,000.00	8,426.95	73.67%
4510-381 SANTA CLARA ARBORETUM	1,259.62	0.00	0.00	500.00	500.00	0.00%
4510-480 PLANTS & FERTILIZERS	4,619.25	323.22	3,518.63	6,000.00	2,481.37	58.64%
4510-481 IRRIGATION	3,950.02	103.09	2,030.80	5,000.00	2,969.20	40.62%
4510-483 CEMETERY M&S	876.32	0.00	1,727.77	1,200.00	(527.77)	143.98%
4510-484 TRAILS M&S	3,418.50	0.00	678.21	7,000.00	6,321.79	9.69%
4510-485 HERITAGE SQUARE EXPENSE A	981.99	1,251.99	1,684.94	0.00	(1,684.94)	0.00%
4510-486 MISCELLANEOUS EQUIPMENT	1,976.53	1,251.06	4,190.68	2,000.00	(2,190.68)	209.53%
4510-487 BANQUET ROOM - TOWN HALL	1,800.00	0.00	90.00	1,000.00	910.00	9.00%
4510-488 TREE MAINTENANCE	1,574.34	0.00	0.00	0.00	0.00	0.00%
4510-720 LAND/BUILDINGS	12,252.00	0.00	0.00	0.00	0.00	0.00%
4510-730 IMPROVEMENTS	128,821.87	3,992.04	11,501.54	26,000.00	14,498.46	44.24%
4510-740 CAPITAL EQUIPMENT	160,440.40	0.00	36,341.61	31,130.00	(5,211.61)	116.74%
4510-790 OTHER	159,800.00	0.00	0.00	0.00	0.00	0.00%

City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2020 to 03/31/2021
75.00% of the fiscal year has expired

	Prior YTD Actual	March Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4510-825 LEASE PAYMENTS	8,828.72	0.00	0.00	5,000.00	5,000.00	0.00%
Total Parks, Trails & Cemetery	794,613.82	38,303.56	371,107.42	495,339.00	124,231.58	74.92%
Sports Field Maintenance						
4515-110 SALARIES & WAGES	131,753.83	15,021.82	126,962.32	177,633.00	50,670.68	71.47%
4515-125 OVERTIME	1,035.01	363.08	3,646.68	3,061.00	(585.68)	119.13%
4515-131 FICA	9,975.49	1,161.54	9,836.00	13,515.00	3,679.00	72.78%
4515-132 RETIREMENT	19,375.96	2,394.76	21,967.22	24,424.00	2,456.78	89.94%
4515-133 INSURANCE	26,123.58	4,167.45	34,278.66	44,330.00	10,051.34	77.33%
4515-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	0.00	300.00	300.00	0.00%
4515-220 PUBLIC NOTICES	0.00	0.00	33.08	200.00	166.92	16.54%
4515-230 TRAVEL	918.73	0.00	0.00	0.00	0.00	0.00%
4515-240 OFFICE SUPPLIES	315.09	0.00	14.49	0.00	(14.49)	0.00%
4515-246 UNIFORMS	884.93	0.00	1,255.92	1,000.00	(255.92)	125.59%
4515-250 OPERATING SUPPLIES	2,780.50	0.00	718.17	4,000.00	3,281.83	17.95%
4515-253 REPAIRS & MAINTENANCE	2,155.05	1,389.99	6,478.78	1,400.00	(5,078.78)	462.77%
4515-256 TOURNAMENT EXPENSES	7,580.17	1,790.69	8,733.67	8,000.00	(733.67)	109.17%
4515-260 BUILDING MAINTENANCE	10,140.59	708.23	10,261.88	6,400.00	(3,861.88)	160.34%
4515-270 UTILITIES	16,475.13	2,865.76	17,409.52	25,000.00	7,590.48	69.64%
4515-281 CELL PHONES	0.00	35.00	175.00	0.00	(175.00)	0.00%
4515-330 LEGAL SERVICES	0.00	0.00	150.00	0.00	(150.00)	0.00%
4515-350 MEDICAL & DRUG TESTING	60.00	0.00	77.00	100.00	23.00	77.00%
4515-360 TRAINING	250.00	0.00	0.00	0.00	0.00	0.00%
4515-370 PROFESSIONAL SERVICES	21.95	0.00	419.75	0.00	(419.75)	0.00%
4515-480 PLANTS & FERTILIZERS	4,627.98	2,865.20	6,083.20	4,575.00	(1,508.20)	132.97%
4515-481 IRRIGATION	3,029.50	0.00	3,012.65	3,200.00	187.35	94.15%
4515-486 MISCELLANEOUS EQUIPMENT	16,666.58	0.00	580.48	1,000.00	419.52	58.05%
4515-740 CAPITAL EQUIPMENT	51,301.50	0.00	17,639.60	13,000.00	(4,639.60)	135.69%
4515-825 LEASE PAYMENTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Sports Field Maintenance	305,471.57	32,763.52	269,734.07	336,138.00	66,403.93	80.25%
Swiss Days						
4610-001 5K RUN/WALK	7,884.35	0.00	0.00	8,000.00	8,000.00	0.00%
4610-002 BREAKFAST	2,790.53	0.00	0.00	2,800.00	2,800.00	0.00%
4610-003 VENDOR'S BOOTHS	181.80	0.00	0.00	250.00	250.00	0.00%
4610-004 KID'S BOOTHS	809.42	0.00	0.00	500.00	500.00	0.00%
4610-005 BANNERS-SPONSORS	1,066.62	0.00	1,397.85	500.00	(897.85)	279.57%
4610-006 TRANSPORTATION	1,784.82	0.00	0.00	1,500.00	1,500.00	0.00%
4610-007 SUPPLIES & POSTAGE	82.48	0.00	0.00	1,000.00	1,000.00	0.00%
4610-008 ADVERTISING/MARKETING	3,302.86	0.00	905.16	3,000.00	2,094.84	30.17%
4610-009 LITTLE SWISS MISS & MR PAGE	114.65	0.00	0.00	200.00	200.00	0.00%
4610-010 DINNER	3,235.41	0.00	214.79	0.00	(214.79)	0.00%
4610-011 MISCELLANEOUS	1,457.72	0.00	0.00	500.00	500.00	0.00%
4610-012 HANDS ON	38.30	0.00	0.00	150.00	150.00	0.00%
4610-013 ENTERTAINMENT	8,435.01	0.00	0.00	8,000.00	8,000.00	0.00%
4610-015 PARADE	2,555.27	0.00	0.00	1,500.00	1,500.00	0.00%
4610-016 RENTALS	15,116.90	0.00	0.00	12,000.00	12,000.00	0.00%
4610-019 FIREWORKS EXPENSE	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00%
4610-022 GOLF TOURNAMENT	4,659.26	0.00	0.00	0.00	0.00	0.00%
Total Swiss Days	53,515.40	0.00	22,517.80	39,900.00	17,382.20	56.44%
Miss Santa Clara Pageant						
4620-000 MISS SANTA CLARA PAGAENT	1,803.76	105.00	2,050.00	7,800.00	5,750.00	26.28%
Total Miss Santa Clara Pageant	1,803.76	105.00	2,050.00	7,800.00	5,750.00	26.28%
Total Parks, recreation, and public property	1,155,404.55	71,172.08	665,409.29	879,177.00	213,767.71	75.69%
Economic Development						
4652-210 BOOKS, SUBSCRIPT & MEMBER	5,000.00	0.00	5,000.00	5,400.00	400.00	92.59%
4652-360 TRAINING	575.00	0.00	260.00	0.00	(260.00)	0.00%
4652-412 SWISS DAYS GOLF TOURNAMEN	0.00	0.00	70.33	0.00	(70.33)	0.00%
4652-416 RAP Tax	12,977.00	0.00	16,779.35	20,400.00	3,620.65	82.25%
4652-417 DONATIONS	500.00	200.00	200.00	8,000.00	7,800.00	2.50%
4652-601 GENERAL PROMOTION/ADVERTI	1,061.96	32.01	1,401.23	5,000.00	3,598.77	28.02%
4652-602 BANNERS/FLAGS	0.00	416.01	416.01	0.00	(416.01)	0.00%
Total Economic Development	20,113.96	648.02	24,126.92	38,800.00	14,673.08	62.18%
Total Expenditures:	4,987,200.52	619,754.25	4,466,277.46	6,082,037.00	1,615,759.54	73.43%
Total Change In Net Position	498,323.22	(37,331.62)	1,129,988.57	0.00	(1,129,988.57)	0.00%

City of Santa Clara
Operational Budget Report
42 Special Revenue Fund - 07/01/2020 to 03/31/2021
75.00% of the fiscal year has expired

	<u>Prior YTD Actual</u>	<u>March Actual</u>	<u>Current YTD Actual</u>	<u>Current Year Budget</u>	<u>Unearned/ Unused</u>	<u>% Earned/ Used</u>
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3341-000 CARES ACT REVENUE	0.00	0.00	688,425.00	0.00	(688,425.00)	0.00%
Total Intergovernmental revenue	<u>0.00</u>	<u>0.00</u>	<u>688,425.00</u>	<u>0.00</u>	<u>(688,425.00)</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>688,425.00</u>	<u>0.00</u>	<u>(688,425.00)</u>	<u>0.00%</u>
Expenditures:						
Cares Act Expenditures						
4100-250 CARES ACT EXPENSES	0.00	10,393.54	500,800.32	0.00	(500,800.32)	0.00%
Total Cares Act Expenditures	<u>0.00</u>	<u>10,393.54</u>	<u>500,800.32</u>	<u>0.00</u>	<u>(500,800.32)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>10,393.54</u>	<u>500,800.32</u>	<u>0.00</u>	<u>(500,800.32)</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>(10,393.54)</u>	<u>187,624.68</u>	<u>0.00</u>	<u>(187,624.68)</u>	<u>0.00%</u>

City of Santa Clara
Operational Budget Report
48 General Impact Fees CIP Fund - 07/01/2020 to 03/31/2021
75.00% of the fiscal year has expired

	Prior YTD Actual	March Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Interest						
3922-000 STREETS IMPACT - INTEREST	2,654.26	157.69	1,191.09	5,000.00	3,808.91	23.82%
3924-000 PARKS & TRAILS IMPACT-INTEREST	16,658.05	83.09	1,554.60	8,000.00	6,445.40	19.43%
3925-000 PUBLIC SAFETY IMPACT-INTEREST	6,949.61	178.33	1,857.01	2,000.00	142.99	92.85%
Total Interest	26,261.92	419.11	4,602.70	15,000.00	10,397.30	30.68%
Miscellaneous revenue						
3912-000 STREETS IMPACT FEES	104,490.00	77,836.48	373,462.21	213,500.00	(159,962.21)	174.92%
3914-000 PARKS & TRAILS IMPACT FEES	220,498.43	12,873.92	256,862.60	203,420.00	(53,442.60)	126.27%
3915-000 PUBLIC SAFETY IMPACT FEES	49,827.12	5,716.61	97,598.42	86,100.00	(11,498.42)	113.35%
Total Miscellaneous revenue	374,815.55	96,427.01	727,923.23	503,020.00	(224,903.23)	144.71%
Contributions and transfers						
3934-000 PARKS & TRAILS IMP FUND BALANCE	0.00	0.00	0.00	264,480.00	264,480.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	264,480.00	264,480.00	0.00%
Total Revenue:	401,077.47	96,846.12	732,525.93	782,500.00	49,974.07	93.61%
Expenditures:						
Street Impact Fee						
4100-320 ENGINEERING SERVICES	75,700.44	0.00	1,483.50	0.00	(1,483.50)	0.00%
4100-730 IMPROV OTHER THAN BUILDING	1,832,096.18	0.00	0.00	0.00	0.00	0.00%
4100-820 INTEREST ON BONDS	0.00	0.00	52,500.00	52,500.00	0.00	100.00%
Total Street Impact Fee	1,907,796.62	0.00	53,983.50	52,500.00	(1,483.50)	102.83%
Parks & Trails Impact Fee						
4200-320 ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	0.00%
4200-720 LAND/BUILDINGS	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
4200-730 IMPROV OTHER THAN BUILDING	342,992.71	0.00	261,301.46	550,000.00	288,698.54	47.51%
4200-810 PRINCIPAL ON BONDS	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
Total Parks & Trails Impact Fee	373,492.71	0.00	261,301.46	630,000.00	368,698.54	41.48%
Public Safety Impact Fee						
4300-320 ENGINEERING SERVICES	17,551.35	0.00	0.00	0.00	0.00	0.00%
4300-720 LAND/BUILDINGS	0.00	15,236.50	63,741.50	0.00	(63,741.50)	0.00%
4300-730 IMPROV OTHER THAN BUILDING	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
4300-810 PRINCIPAL ON BONDS	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Public Safety Impact Fee	22,551.35	15,236.50	63,741.50	100,000.00	36,258.50	63.74%
Total Expenditures:	2,303,840.68	15,236.50	379,026.46	782,500.00	403,473.54	48.44%
Total Change In Net Position	(1,902,763.21)	81,609.62	353,499.47	0.00	(353,499.47)	0.00%

City of Santa Clara
Operational Budget Report
51 Water Fund - 07/01/2020 to 03/31/2021
75.00% of the fiscal year has expired

	Prior YTD Actual	March Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
3711-000 METERED WATER SALES	1,342,617.53	116,944.86	1,468,354.88	2,031,985.00	563,630.12	72.26%
3712-000 SNOW CANYON WELL NO. 6	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
3713-000 HYDRANT METER USE	3,257.50	0.00	5,540.00	3,500.00	(2,040.00)	158.29%
3714-000 REGIONAL WATER SURCHARGE	(40.01)	(109.36)	(815.23)	4,500.00	5,315.23	-18.12%
3722-000 PENALTIES	14,515.23	4,858.70	56,973.35	20,000.00	(36,973.35)	284.87%
3723-000 CONNECTION FEES	15,789.00	1,833.00	23,208.00	19,390.00	(3,818.00)	119.69%
3724-000 GAIN/LOSS DISPOSAL OF ASSET	0.00	0.00	0.00	32,000.00	32,000.00	0.00%
3725-000 MISCELLANEOUS	30,441.39	0.00	25,866.81	0.00	(25,866.81)	0.00%
3727-000 SECONDARY WATER CONNECTI	12,530.72	1,506.00	9,551.00	10,000.00	449.00	95.51%
Total Operating income	1,419,111.36	125,033.20	1,588,678.81	2,151,375.00	562,696.19	73.84%
Operating expense						
5110-110 SALARIES & WAGES	278,175.21	31,274.48	298,914.55	338,900.00	39,985.45	88.20%
5110-125 OVERTIME	11,783.78	181.27	1,391.70	6,289.00	4,897.30	22.13%
5110-131 FICA	21,556.46	2,335.83	22,237.51	26,407.00	4,169.49	84.21%
5110-132 RETIREMENT	55,251.14	5,343.47	55,483.42	65,172.00	9,688.58	85.13%
5110-133 INSURANCE	65,232.28	7,291.52	71,267.30	89,648.00	18,380.70	79.50%
5110-210 SUBSCRIPTIONS & MEMBERSHIP	2,625.00	0.00	125.00	2,700.00	2,575.00	4.63%
5110-220 PUBLIC NOTICES	33.47	79.73	79.73	200.00	120.27	39.87%
5110-230 TRAVEL	101.85	0.00	0.00	1,000.00	1,000.00	0.00%
5110-240 OFFICE SUPPLIES	744.51	100.00	1,044.11	2,000.00	955.89	52.21%
5110-246 UNIFORMS	747.50	179.99	517.95	1,750.00	1,232.05	29.60%
5110-250 OPERATING SUPPLIES	1,729.91	0.00	1,624.03	2,000.00	375.97	81.20%
5110-251 FUEL	6,500.05	2,829.97	5,241.56	9,000.00	3,758.44	58.24%
5110-252 SUPPLIES - METERS	0.00	0.00	2,787.84	0.00	(2,787.84)	0.00%
5110-253 REPAIRS & MAINTENANCE	1,893.31	0.00	4,387.22	4,000.00	(387.22)	109.68%
5110-260 BUILDING MAINTENANCE	461.75	0.00	249.93	1,000.00	750.07	24.99%
5110-270 UTILITIES	1,994.77	280.05	2,031.60	3,000.00	968.40	67.72%
5110-271 WELLS UTILITY COSTS	103,573.10	6,877.07	80,041.56	180,000.00	99,958.44	44.47%
5110-275 SNOW CANYON OP COST - ST G	94,132.00	5,369.74	110,176.21	150,000.00	39,823.79	73.45%
5110-276 SNOW CANYON MAJOR COST	1,580.54	0.00	39,434.63	10,000.00	(29,434.63)	394.35%
5110-281 CELL PHONES	4,738.82	210.00	3,994.03	8,000.00	4,005.97	49.93%
5110-310 DATA PROCESSING SERVICES	1,105.00	0.00	0.00	2,000.00	2,000.00	0.00%
5110-320 ENGINEERING SERVICES	3,254.75	0.00	2,660.50	10,000.00	7,339.50	26.61%
5110-325 CREDIT/DEBIT CARD FEES	10,937.01	35.00	9,493.39	13,000.00	3,506.61	73.03%
5110-330 LEGAL SERVICES	2,295.00	90.00	405.00	3,000.00	2,595.00	13.50%
5110-340 ACCOUNTING & AUDITING SERVI	8,000.00	0.00	17,550.00	10,000.00	(7,550.00)	175.50%
5110-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	200.00	200.00	0.00%
5110-360 TRAINING	2,806.00	1,520.00	2,010.00	4,300.00	2,290.00	46.74%
5110-370 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5110-411 SIGNS & BARRICADES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5110-414 ROAD MATERIAL & SUPPLIES	6,018.22	0.00	2,626.18	3,500.00	873.82	75.03%
5110-460 WATERLINES AND ASSOCIATED	24,893.53	8,523.48	37,040.09	25,000.00	(12,040.09)	148.16%
5110-461 WATER METERS	25,879.74	3,439.82	99,946.17	30,000.00	(69,946.17)	333.15%
5110-469 SCADA MATERIALS & SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
5110-510 INSURANCE AND SURETY BOND	20,215.33	0.00	21,355.08	25,000.00	3,644.92	85.42%
5110-520 BAD DEBT	0.00	32.49	3,716.78	1,000.00	(2,716.78)	371.68%
5110-730 IMPROVEMENTS	5,251.00	4,682.00	73,199.07	674,000.00	600,800.93	10.86%
5110-740 CAPITAL EQUIPMENT	152,041.05	0.00	18,741.18	223,000.00	204,258.82	8.40%
5110-750 LAND EASEMENTS & RIGHT OF	1,088.00	0.00	1,088.00	1,500.00	412.00	72.53%
5110-751 IRRIGATION SYSTEM DEVELOPM	0.00	1,380.00	1,380.00	0.00	(1,380.00)	0.00%
5110-825 LEASE PAYMENTS	4,613.43	0.00	0.00	0.00	0.00	0.00%
5110-830 FISCAL AGENT FEES	4,000.00	2,250.00	6,250.00	10,000.00	3,750.00	62.50%
5110-918 TRANSFER TO PUBLIC SERV SH	77,517.00	8,876.75	79,890.75	106,521.00	26,630.25	75.00%
Total Operating expense	1,002,770.51	93,182.66	1,078,382.07	2,050,087.00	971,704.93	52.60%
Total Income From Operations:	416,340.85	31,850.54	510,296.74	101,288.00	(409,008.74)	503.81%
Non-Operating Items:						
Non-operating income						
3721-000 INTEREST EARNINGS	1,686.84	0.00	514.56	10,000.00	9,485.44	5.15%
3729-000 WATER IMPACT FEES	110,439.00	11,723.60	163,803.44	181,860.00	18,056.56	90.07%
3731-000 WATER IMPACT INTEREST	28,256.74	454.04	6,367.65	15,000.00	8,632.35	42.45%
3781-000 FUND BALANCE TO BE APPROP	0.00	0.00	0.00	290,886.00	290,886.00	0.00%

City of Santa Clara
Operational Budget Report
51 Water Fund - 07/01/2020 to 03/31/2021
75.00% of the fiscal year has expired

	Prior YTD Actual	March Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Total Non-operating income	140,382.58	12,177.64	170,685.65	497,746.00	327,060.35	34.29%
Non-operating expense						
5110-810 PRINCIPAL ON BONDS	366,987.71	0.00	162,959.30	358,000.00	195,040.70	45.52%
5110-820 INTEREST ON BONDS	90,754.27	0.00	20,795.11	77,434.00	56,638.89	26.86%
5110-822 DEBT PAYMENT TO WATER DIST	0.00	4,514.63	40,762.47	63,600.00	22,837.53	64.09%
5110-910 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
Total Non-operating expense	457,741.98	4,514.63	224,516.88	599,034.00	374,517.12	37.48%
Total Non-Operating Items:	(317,359.40)	7,663.01	(53,831.23)	(101,288.00)	(47,456.77)	53.15%
Total Income or Expense	98,981.45	39,513.55	456,465.51	0.00	(456,465.51)	0.00%

City of Santa Clara
Operational Budget Report
52 Sewer Fund - 07/01/2020 to 03/31/2021
75.00% of the fiscal year has expired

	<u>Prior YTD Actual</u>	<u>March Actual</u>	<u>Current YTD Actual</u>	<u>Current Year Budget</u>	<u>Unearned/ Unused</u>	<u>% Earned/ Used</u>
Income or Expense						
Income From Operations:						
Operating income						
3720-000 SEWER FEES	538,692.44	68,188.71	606,607.49	698,337.00	91,729.51	86.86%
3722-000 PENALTIES	7,263.77	0.00	2,170.62	8,000.00	5,829.38	27.13%
3725-000 MISCELLANEOUS	123,043.64	0.00	0.00	45,000.00	45,000.00	0.00%
Total Operating income	668,999.85	68,188.71	608,778.11	751,337.00	142,558.89	81.03%
Operating expense						
5210-110 SALARIES & WAGES	85,449.98	8,534.89	79,797.90	104,078.00	24,280.10	76.67%
5210-125 OVERTIME	1,749.80	64.99	414.39	2,095.00	1,680.61	19.78%
5210-131 FICA	6,475.25	638.88	5,936.78	8,124.00	2,187.22	73.08%
5210-132 RETIREMENT	16,434.59	1,465.34	14,473.25	19,776.00	5,302.75	73.19%
5210-133 INSURANCE	19,759.85	2,084.01	19,477.42	28,342.00	8,864.58	68.72%
5210-240 OFFICE SUPPLIES	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
5210-246 UNIFORMS	0.00	0.00	438.62	1,750.00	1,311.38	25.06%
5210-250 OPERATING SUPPLIES	74.99	0.00	1,183.36	1,000.00	(183.36)	118.34%
5210-251 FUEL	1,842.79	1,055.72	2,217.04	2,000.00	(217.04)	110.85%
5210-253 REPAIRS & MAINTENANCE	14,943.09	0.00	10,071.38	17,250.00	7,178.62	58.38%
5210-260 BUILDING MAINTENANCE	0.00	0.00	0.00	2,700.00	2,700.00	0.00%
5210-270 UTILITIES	715.32	0.00	0.00	1,000.00	1,000.00	0.00%
5210-320 ENGINEERING SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
5210-325 CREDIT/DEBIT CARD FEES	3,906.07	12.50	3,390.50	4,800.00	1,409.50	70.64%
5210-340 ACCOUNTING & AUDITING SERVI	3,497.68	0.00	0.00	5,500.00	5,500.00	0.00%
5210-360 TRAINING	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
5210-464 SEWER MATERIALS & SUPPLIES	3,782.10	0.00	501.60	0.00	(501.60)	0.00%
5210-510 INSURANCE AND SURETY BOND	11,803.06	0.00	12,813.05	15,000.00	2,186.95	85.42%
5210-520 BAD DEBT	0.00	0.00	569.13	0.00	(569.13)	0.00%
5210-740 CAPITAL EQUIPMENT	1,678.17	0.00	10,821.50	0.00	(10,821.50)	0.00%
5210-825 LEASE PAYMENTS	75,483.29	0.00	73,869.86	87,138.00	13,268.14	84.77%
5210-918 TRANSFER TO PUBLIC SERV SH	42,623.28	4,867.83	43,810.47	58,414.00	14,603.53	75.00%
5210-945 SEWER TREATMENT - ST. GEOR	203,963.24	31,717.00	283,498.00	311,111.00	27,613.00	91.12%
Total Operating expense	494,182.55	50,441.16	563,284.25	678,078.00	114,793.75	83.07%
Total Income From Operations:	174,817.30	17,747.55	45,493.86	73,259.00	27,765.14	62.10%
Non-Operating Items:						
Non-operating income						
3729-000 SEWER IMPACT FEES	20,440.77	2,237.73	28,516.67	25,103.00	(3,413.67)	113.60%
3731-000 SEWER IMPACT INTEREST	2,880.64	57.78	654.24	1,500.00	845.76	43.62%
Total Non-operating income	23,321.41	2,295.51	29,170.91	26,603.00	(2,567.91)	109.65%
Non-operating expense						
5210-976 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	99,862.00	99,862.00	0.00%
Total Non-operating expense	0.00	0.00	0.00	99,862.00	99,862.00	0.00%
Total Non-Operating Items:	23,321.41	2,295.51	29,170.91	(73,259.00)	(102,429.91)	-39.82%
Total Income or Expense	198,138.71	20,043.06	74,664.77	0.00	(74,664.77)	0.00%

City of Santa Clara
Operational Budget Report
53 Electric Fund - 07/01/2020 to 03/31/2021
75.00% of the fiscal year has expired

	Prior YTD Actual	March Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
3709-000 TURN ON FEES	1,300.00	100.00	950.00	1,600.00	650.00	59.38%
3710-000 POWER SALES - EXEMPT	219,399.99	0.00	0.00	296,753.00	296,753.00	0.00%
3711-000 POWER SALES - RESIDENTIAL	2,622,936.70	190,829.16	2,982,788.54	3,464,217.00	481,428.46	86.10%
3712-000 POWER SALES - COMMERCIAL	341,847.94	49,479.63	527,743.06	472,522.00	(55,221.06)	111.69%
3714-000 SERVICE CHARGE	491,261.20	56,987.40	508,805.17	672,000.00	163,194.83	75.72%
3715-000 POLE USE FEES	3,600.00	0.00	4,284.00	4,200.00	(84.00)	102.00%
3716-000 FEE - SERVICES & MATERIALS	61,155.62	141,950.42	585,984.91	0.00	(585,984.91)	0.00%
3722-000 PENALTIES	33,897.54	0.00	10,129.54	45,000.00	34,870.46	22.51%
3723-000 CONNECTION FEES	22,066.00	3,894.00	37,171.00	26,180.00	(10,991.00)	141.98%
3724-000 GAIN/LOSS DISPOSAL OF ASSET	0.00	0.00	1,800.00	65,000.00	63,200.00	2.77%
3725-000 MISCELLANEOUS	8,527.05	781.59	3,081.76	5,000.00	1,918.24	61.64%
3727-000 UAMPS TRAVEL REIMBURSEMENT	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
3728-000 UAMPS VEYO PLANT CONTRACT	56,237.50	9,231.25	109,425.00	75,000.00	(34,425.00)	145.90%
Total Operating income	3,862,229.54	453,253.45	4,772,162.98	5,134,972.00	362,809.02	92.93%
Operating expense						
5310-110 SALARIES & WAGES	404,550.06	50,290.74	424,618.58	524,893.00	100,274.42	80.90%
5310-125 OVERTIME	10,728.25	368.76	2,145.01	7,384.00	5,238.99	29.05%
5310-131 FICA	30,696.24	3,737.86	31,363.61	40,720.00	9,356.39	77.02%
5310-132 RETIREMENT	80,967.98	8,696.71	81,180.70	103,101.00	21,920.30	78.74%
5310-133 INSURANCE	90,826.82	10,747.78	84,367.03	126,091.00	41,723.97	66.91%
5310-210 SUBSCRIPTIONS & MEMBERSHIP	191.28	74.40	381.30	1,200.00	818.70	31.78%
5310-220 PUBLIC NOTICES	0.00	0.00	0.00	300.00	300.00	0.00%
5310-230 TRAVEL	16,272.73	0.00	642.70	14,700.00	14,057.30	4.37%
5310-240 OFFICE SUPPLIES	518.69	1,145.78	2,732.75	3,500.00	767.25	78.08%
5310-246 UNIFORMS	3,360.67	0.00	1,927.44	2,500.00	572.56	77.10%
5310-249 SAFETY EQUIPMENT	2,807.95	457.37	3,588.26	2,500.00	(1,088.26)	143.53%
5310-250 OPERATING SUPPLIES	4,233.31	593.74	3,787.21	8,000.00	4,212.79	47.34%
5310-251 FUEL	4,148.42	2,134.46	4,567.28	7,000.00	2,432.72	65.25%
5310-252 SUPPLIES & METERS	769.51	0.00	87.29	12,000.00	11,912.71	0.73%
5310-253 REPAIRS & MAINTENANCE	5,397.71	191.38	15,021.90	10,000.00	(5,021.90)	150.22%
5310-254 NEW SUBDIVISION EXPENSES	56,346.00	63,864.38	291,866.13	0.00	(291,866.13)	0.00%
5310-260 BUILDING MAINTENANCE	688.42	0.00	1,265.95	6,000.00	4,734.05	21.10%
5310-270 UTILITIES - Generator Plant	336.81	858.83	11,125.64	1,000.00	(10,125.64)	1,112.56%
5310-271 UTILITIES - STREETSCAPE	3,406.24	620.76	4,090.19	5,000.00	909.81	81.80%
5310-281 CELL PHONES	6,026.59	0.00	6,035.81	7,000.00	964.19	86.23%
5310-310 DATA PROCESSING SERVICES	4,279.61	7,200.00	7,200.00	9,400.00	2,200.00	76.60%
5310-320 ENGINEERING SERVICES	0.00	0.00	2,370.00	80,000.00	77,630.00	2.96%
5310-325 CREDIT/DEBIT CARD FEES	10,937.02	35.00	9,493.39	14,000.00	4,506.61	67.81%
5310-330 LEGAL SERVICES	1,305.00	0.00	1,170.00	3,000.00	1,830.00	39.00%
5310-340 ACCOUNTING & AUDITING SERVICES	7,744.43	0.00	9,100.00	10,000.00	900.00	91.00%
5310-350 MEDICAL & DRUG TESTING	79.00	0.00	177.00	300.00	123.00	59.00%
5310-360 TRAINING	8,588.22	0.00	0.00	13,800.00	13,800.00	0.00%
5310-370 PROFESSIONAL SERVICES	0.00	21.95	57.47	3,000.00	2,942.53	1.92%
5310-466 POWER LINES/POLES/ASSOCIATED PA	74,634.03	7,795.42	51,293.56	40,000.00	(11,293.56)	128.23%
5310-469 SCADA MATERIALS & SUPPLIES	0.00	0.00	1,200.00	10,000.00	8,800.00	12.00%
5310-510 INSURANCE AND SURETY BOND	27,540.46	0.00	29,897.10	45,000.00	15,102.90	66.44%
5310-520 BAD DEBT	0.00	0.00	4,643.72	0.00	(4,643.72)	0.00%
5310-610 GENERATOR FUEL	39,017.52	670.25	61,198.30	75,000.00	13,801.70	81.60%
5310-630 MISC EXPENSES FOR GENERATOR	7,791.99	1,567.97	34,834.71	0.00	(34,834.71)	0.00%
5310-730 IMPROVEMENTS	6,793.93	0.00	93,255.05	900,000.00	806,744.95	10.36%
5310-740 CAPITAL EQUIPMENT	469,078.79	0.00	64,592.59	288,000.00	223,407.41	22.43%
5310-750 LAND EASEMENTS & RIGHT OF	1,289.99	0.00	1,317.03	1,300.00	(17.03)	101.31%
5310-825 LEASE PAYMENTS	1,613.43	0.00	0.00	0.00	0.00	0.00%
5310-830 FISCAL AGENT FEES	2,000.00	0.00	3,500.00	0.00	(3,500.00)	0.00%
5310-918 TRANSFER TO PUBLIC SERVICE	47,985.75	5,595.50	50,359.50	67,146.00	16,786.50	75.00%
5310-930 FRANCHISE FEE TO GENERAL FUND	225,363.34	21,827.37	236,598.51	285,000.00	48,401.49	83.02%
5310-950 POWER PURCHASE - UAMPS	948,703.31	312,069.08	1,535,498.99	1,300,000.00	(235,498.99)	118.12%
5310-951 POWER OWNERSHIP COSTS - UAMPS	744,004.71	200,647.46	872,580.55	1,000,000.00	127,419.45	87.26%
5310-952 LINE ITEM EXPENSES - UAMPS	92,179.64	(18,998.47)	60,055.23	160,000.00	99,944.77	37.53%
Total Operating expense	3,443,203.85	682,214.48	4,101,187.48	5,187,835.00	1,086,647.52	79.05%
Total Income From Operations:	419,025.69	(228,961.03)	670,975.50	(52,863.00)	(723,838.50)	-1,269.27%
Non-Operating Items:						

City of Santa Clara
Operational Budget Report
53 Electric Fund - 07/01/2020 to 03/31/2021
75.00% of the fiscal year has expired

	Prior YTD Actual	March Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Non-operating income						
3721-000 INTEREST EARNINGS	1,142.70	0.00	516.46	4,000.00	3,483.54	12.91%
3729-000 ELECTRICAL IMPACT FEES	225,343.50	22,650.90	340,505.60	265,860.00	(74,645.60)	128.08%
3731-000 ELECTRIC IMPACT INTEREST	31,787.72	611.22	8,218.52	15,000.00	6,781.48	54.79%
Total Non-operating income	258,273.92	23,262.12	349,240.58	284,860.00	(64,380.58)	122.60%
Non-operating expense						
5310-810 PRINCIPAL ON BONDS	335,000.00	0.00	65,432.50	0.00	(65,432.50)	0.00%
5310-820 INTEREST ON BONDS	71,965.90	0.00	0.00	0.00	0.00	0.00%
5310-976 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	231,997.00	231,997.00	0.00%
Total Non-operating expense	406,965.90	0.00	65,432.50	231,997.00	166,564.50	28.20%
Total Non-Operating Items:	(148,691.98)	23,262.12	283,808.08	52,863.00	(230,945.08)	536.87%
Total Income or Expense	270,333.71	(205,698.91)	954,783.58	0.00	(954,783.58)	0.00%

City of Santa Clara
Operational Budget Report
54 Storm Water Fund - 07/01/2020 to 03/31/2021
75.00% of the fiscal year has expired

	<u>Prior YTD Actual</u>	<u>March Actual</u>	<u>Current YTD Actual</u>	<u>Current Year Budget</u>	<u>Unearned/ Unused</u>	<u>% Earned/ Used</u>
Income or Expense						
Income From Operations:						
Operating income						
3714-000 Storm Water Surcharge Fee	360,251.77	43,305.92	376,308.92	463,880.00	87,571.08	81.12%
3720-000 STORM WATER FEES	10,012.96	800.00	15,024.32	10,000.00	(5,024.32)	150.24%
3722-000 PENALTIES	1,815.93	0.00	542.65	2,600.00	2,057.35	20.87%
3725-000 MISCELLANEOUS	75,636.19	0.00	0.00	0.00	0.00	0.00%
Total Operating income	447,716.85	44,105.92	391,875.89	476,480.00	84,604.11	82.24%
Operating expense						
5410-110 SALARIES & WAGES	102,325.74	11,726.55	104,560.30	130,339.00	25,778.70	80.22%
5410-125 OVERTIME	2,071.89	50.36	304.87	3,632.00	3,327.13	8.39%
5410-131 FICA	7,814.97	880.43	7,819.89	10,250.00	2,430.11	76.29%
5410-132 RETIREMENT	16,169.56	1,629.44	15,736.16	21,051.00	5,314.84	74.75%
5410-133 INSURANCE	20,633.21	2,149.54	20,680.67	28,704.00	8,023.33	72.05%
5410-210 SUBSCRIPTIONS & MEMBERSHI	1,250.00	0.00	1,350.05	1,250.00	(100.05)	108.00%
5410-230 TRAVEL	1,004.08	0.00	0.00	500.00	500.00	0.00%
5410-240 OFFICE SUPPLIES	85.17	0.00	698.61	400.00	(298.61)	174.65%
5410-246 UNIFORMS	355.42	0.00	231.24	875.00	643.76	26.43%
5410-250 OPERATING SUPPLIES	1,379.02	0.00	748.14	3,000.00	2,251.86	24.94%
5410-251 FUEL	2,829.51	1,680.53	3,339.42	5,000.00	1,660.58	66.79%
5410-252 STORM DRAIN SUPPLIES	543.77	0.00	0.00	0.00	0.00	0.00%
5410-253 REPAIRS & MAINTENANCE	3,916.50	1,449.67	6,343.14	8,000.00	1,656.86	79.29%
5410-281 CELL PHONE	594.21	0.00	858.51	0.00	(858.51)	0.00%
5410-320 ENGINEERING SERVICES	6,371.25	0.00	2,681.00	5,000.00	2,319.00	53.62%
5410-325 CREDIT/DEBIT CARD FEES	2,343.65	7.50	2,034.31	3,000.00	965.69	67.81%
5410-330 LEGAL SERVICES	0.00	0.00	2,165.00	5,000.00	2,835.00	43.30%
5410-340 ACCOUNTING & AUDITING SERVI	2,563.08	0.00	0.00	5,000.00	5,000.00	0.00%
5410-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	200.00	200.00	0.00%
5410-360 TRAINING	1,215.00	0.00	80.00	1,500.00	1,420.00	5.33%
5410-370 PROFESSIONAL SERVICES	114,549.60	0.00	24,559.20	5,000.00	(19,559.20)	491.18%
5410-415 STORM DRAIN CLEANING	1,092.01	0.00	2,523.64	2,500.00	(23.64)	100.95%
5410-510 INSURANCE AND SURETY BOND	7,325.14	0.00	8,542.03	12,500.00	3,957.97	68.34%
5410-520 BAD DEBT	0.00	13.85	374.74	0.00	(374.74)	0.00%
5410-730 IMPROVEMENTS	607.50	39,618.47	58,072.97	0.00	(58,072.97)	0.00%
5410-740 CAPITAL EQUIPMENT	1,678.17	0.00	0.00	0.00	0.00	0.00%
5410-770 FLOOD CONTROL DIST. SURCHA	32,889.00	8,619.00	38,620.50	50,238.00	11,617.50	76.88%
5410-825 LEASE PAYMENTS	1,613.45	0.00	0.00	0.00	0.00	0.00%
5410-918 TRANSFER TO PUBLIC SERV SH	19,485.72	2,209.08	19,881.72	26,509.00	6,627.28	75.00%
Total Operating expense	352,706.62	70,034.42	322,206.11	329,448.00	7,241.89	97.80%
Total Income From Operations:	95,010.23	(25,928.50)	69,669.78	147,032.00	77,362.22	47.38%
Non-Operating Items:						
Non-operating income						
3721-000 Interest Earnings	355.40	0.00	220.53	2,000.00	1,779.47	11.03%
3729-000 STORM WATER IMPACT FEES	29,877.36	4,242.44	42,785.73	36,246.00	(6,539.73)	118.04%
3731-000 STORM WATER IMPACT INTERES	5,634.50	94.82	1,299.72	3,500.00	2,200.28	37.13%
Total Non-operating income	35,867.26	4,337.26	44,305.98	41,746.00	(2,559.98)	106.13%
Non-operating expense						
5410-810 PRINCIPAL ON BONDS	68,700.00	0.00	69,839.70	90,000.00	20,160.30	77.60%
5410-820 INTEREST ON BONDS	18,976.83	0.00	8,912.19	22,698.00	13,785.81	39.26%
5410-910 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
5410-976 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	46,080.00	46,080.00	0.00%
Total Non-operating expense	87,676.83	0.00	78,751.89	188,778.00	110,026.11	41.72%
Total Non-Operating Items:	(51,809.57)	4,337.26	(34,445.91)	(147,032.00)	(112,586.09)	23.43%
Total Income or Expense	43,200.66	(21,591.24)	35,223.87	0.00	(35,223.87)	0.00%