Mayor
Rick Rosenberg

City Manager
Brock Jacobsen

CITY OF
SANTA CLARA
FOUNDED 1854

City Council
Denny Drake
Wendell Gubler
Leina Mathis
Ben Shakespeare
Jarett Waite

CITY COUNCIL

Meeting Date: November 3, 2021 **Agenda Item:** 5

Applicant: Finance Department **Requested by:** Debbie Bannon

Subject: 1QFY22 Financial Review

Description:

Financial overview of the first quarter of Fiscal Year 2022.

Recommendation: Discussion **Attachments:**

Cost: N/A

Legal Approval: N/A

Finance Approval: N/A

Budget Approval: N/A

Santa Clara City
General Fund
1st Qtr FY 2022

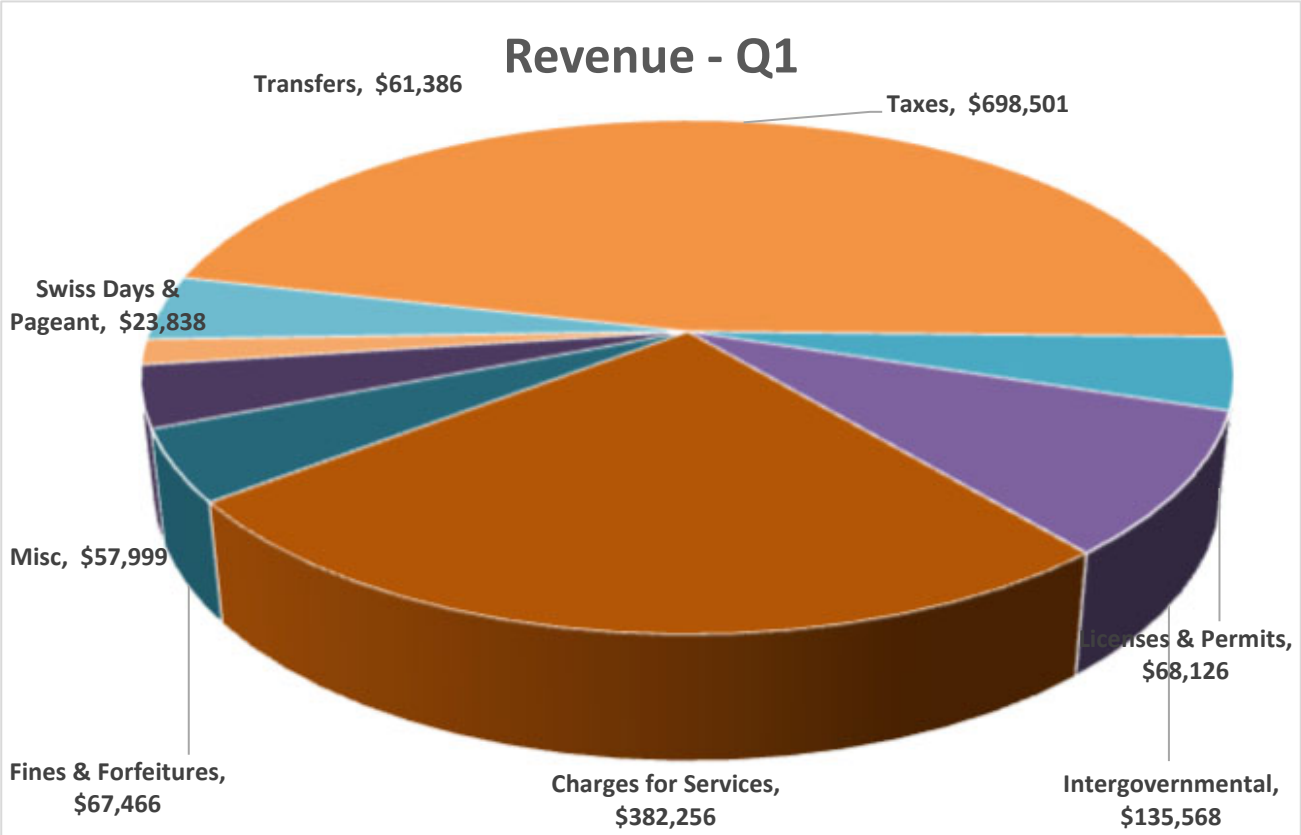
Revenue

	2021 1st Qtr Actual	2022 1st Qtr Actual	3 Mo's of 2022 Budget	(+/-) to Last FY
Taxes	$ 683,178	$ 698,501	$ 913,343	2%
Licenses & Permits	$ 125,079	$ 68,126	$ 64,963	-46%
Intergovernmental	$ 144,951	$ 135,568	$ 457,801	-6%
Charges for Services	$ 363,822	$ 382,256	$ 311,563	5%
Fines & Forfeitures	$ 39,708	$ 67,466	$ 50,000	70%
Miscellaneous	$ 105,311	$ 57,999	$ 21,750	-45%
Swiss Days & Pageant	$ 398	$ 23,838	$ 5,425	5889%
Transfers	$ 64,647	$ 61,386	$ 93,888	-5%
Total Revenue	**$ 1,527,095**	**$ 1,495,139**	**$ 1,918,731**	**-2%**

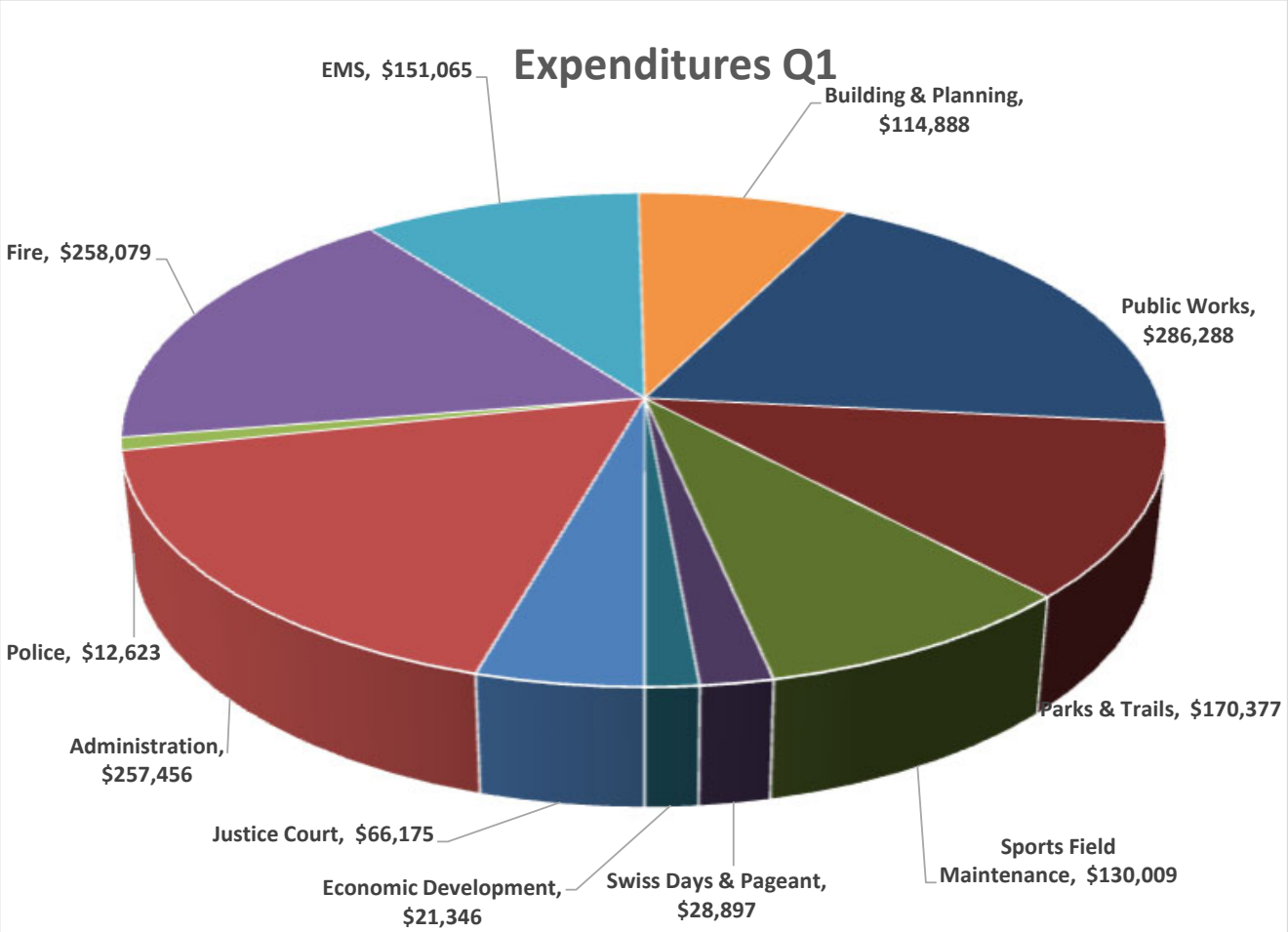
Expenditures

	2021 1st Qtr Actual	2022 1st Qtr Actual	2021 Budget	(+/-) to Last FY
Justice Court	$ 59,108	$ 66,175	$ 76,023	12%
Administration	$ 334,755	$ 257,456	$ 298,634	-23%
Police	$ 302,760	$ 12,623	$ 302,236	-96%
Fire	$ 215,378	$ 258,079	$ 297,458	20%
EMS	$ 226,089	$ 151,065	$ 222,909	-33%
Building & Planning	$ 129,040	$ 114,888	$ 139,251	-11%
Public Works	$ 172,327	$ 286,288	$ 317,988	66%
Parks & Trails	$ 100,596	$ 170,377	$ 272,268	69%
Sports Field Maintenance	$ 69,609	$ 130,009	$ 97,828	87%
Swiss Days & Pageant	$ 12,708	$ 28,897	$ 12,150	127%
Economic Development	$ 21,582	$ 21,346	$ 11,500	-1%
Total Expenditures	**$ 1,643,951**	**$ 1,497,204**	**$ 2,048,243**	**-9%**
Revenue Over / (Under) Expenditures	**$ (116,856)**	**$ (2,065)**	**$ (129,512)**	

Category	Q1	Budget	% Earned
Taxes	$ 698,501	$ 913,343	-23.5%
Licenses & Permits	$ 68,126	$ 64,963	4.9%
Intergovernmental	$ 135,568	$ 457,801	-70.4%
Charges for Services	$ 382,256	$ 311,563	22.7%
Fines & Forfeitures	$ 67,466	$ 50,000	34.9%
Misc	$ 57,999	$ 21,750	166.7%
Swiss Days & Pageant	$ 23,838	$ 5,425	339.4%
Transfers	$ 61,386	$ 93,888	-34.6%
Total	$1,495,139	$1,918,731	-22.1%

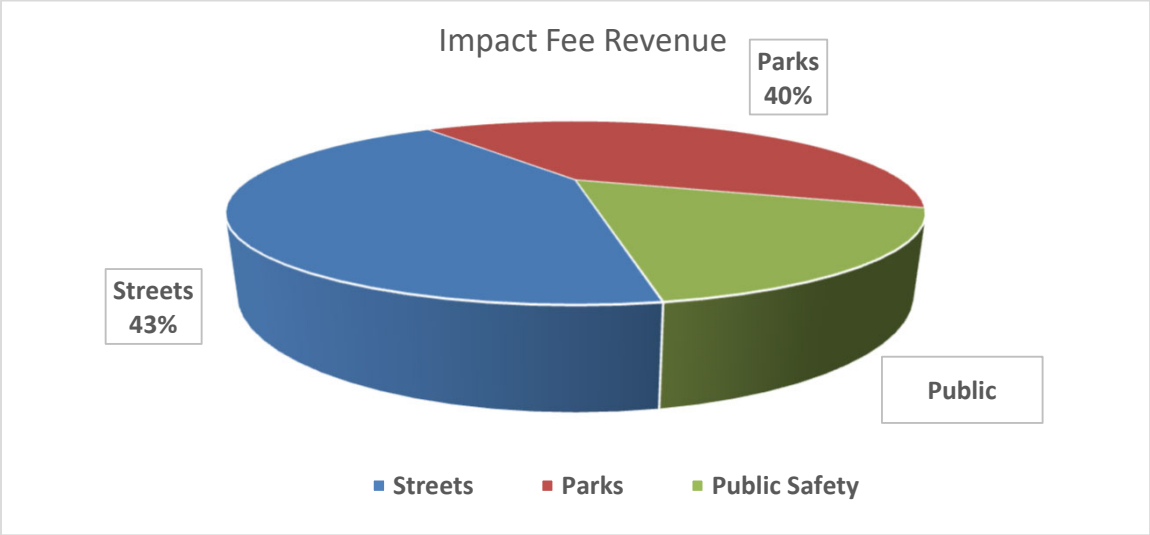


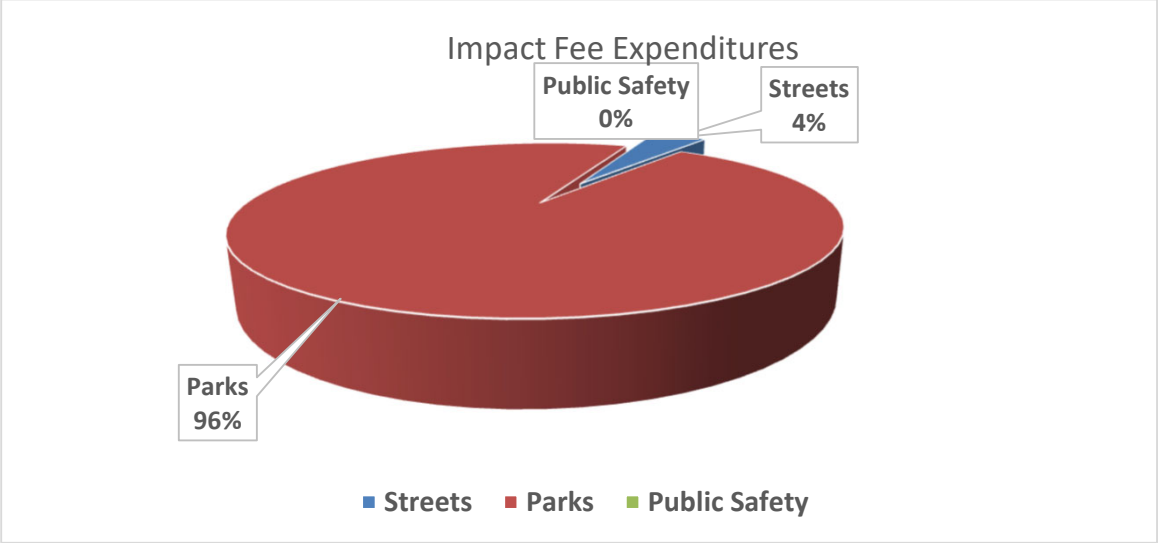
Department	Q1	Budget	% Spent
Justice Court	$ 66,175	$ 76,023	-13.0%
Administration	$ 257,456	$ 298,634	-13.8%
Police	$ 12,623	$ 302,236	-95.8%
Fire	$ 258,079	$ 297,458	-13.2%
EMS	$ 151,065	$ 222,909	-32.2%
Building & Planning	$ 114,888	$ 139,251	-17.5%
Public Works	$ 286,288	$ 317,988	-10.0%
Parks & Trails	$ 170,377	$ 272,268	-37.4%
Sports Field Maintenance	$ 130,009	$ 97,828	32.9%
Swiss Days & Pageant	$ 28,897	$ 12,150	137.8%
Economic Development	$ 21,346	$ 11,500	85.6%
Total	$ 1,497,204	$2,048,243	-26.9%



Santa Clara City
Impact Fees
For Period Ending Sept. 30, 2022

Revenue	Acutal	Budget	% Spent
Streets	40,963	76,145	-46%
Parks	38,135	58,745	-35%
Public Safety	16,428	25,100	-35%
Total Revenue	95,526	159,990	-40%
Expenditures			
Streets	573	41,196	-99%
Parks	13,329	56,250	-76%
Public Safety	-	5,000	-100%
Total Expenditures	13,902	102,446	-86%
Revenue Over/Under Expenditures	81,624	57,545	



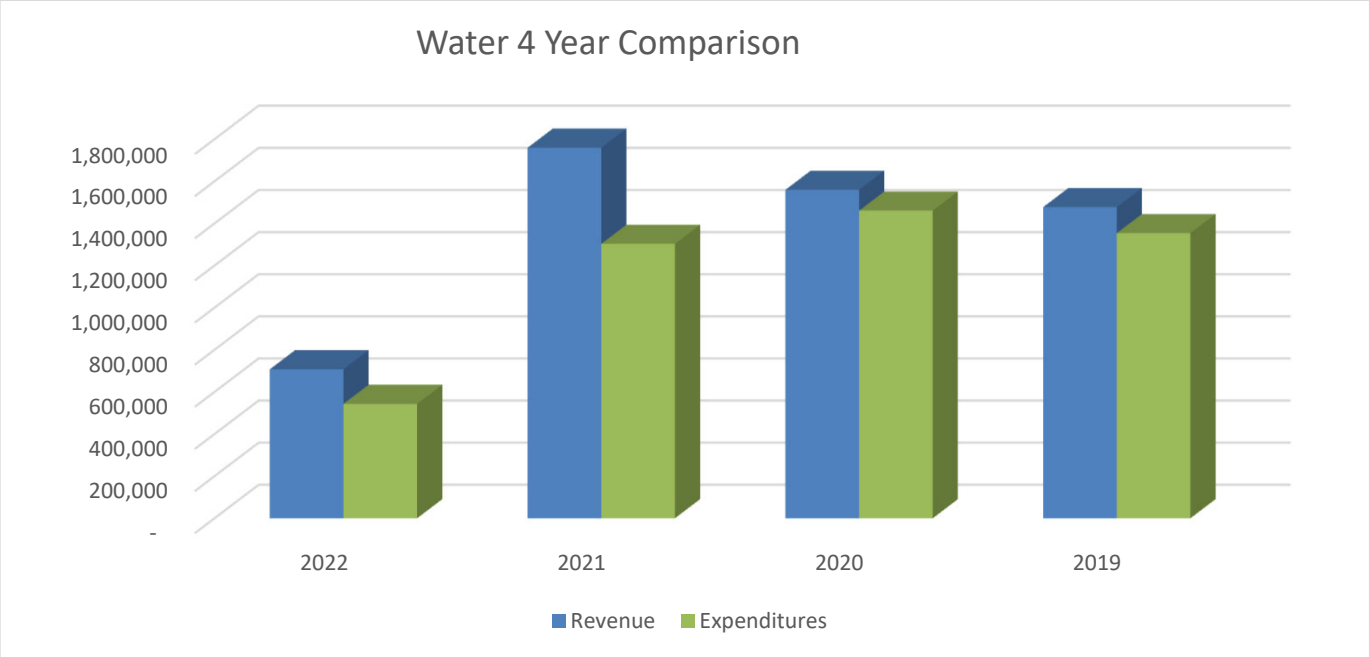


Santa Clara City
Water Fund
For Period Ending Sept. 30, 2022

Revenue

	Actual	Budget	% Earned
Operating Revenue	$ 670,146	$ 529,228	26.6%
Non-Operating Revenue	$ 37,024	$ 43,835	-15.5%
Total Revenue	**$ 707,170**	**$ 573,063**	**23.4%**

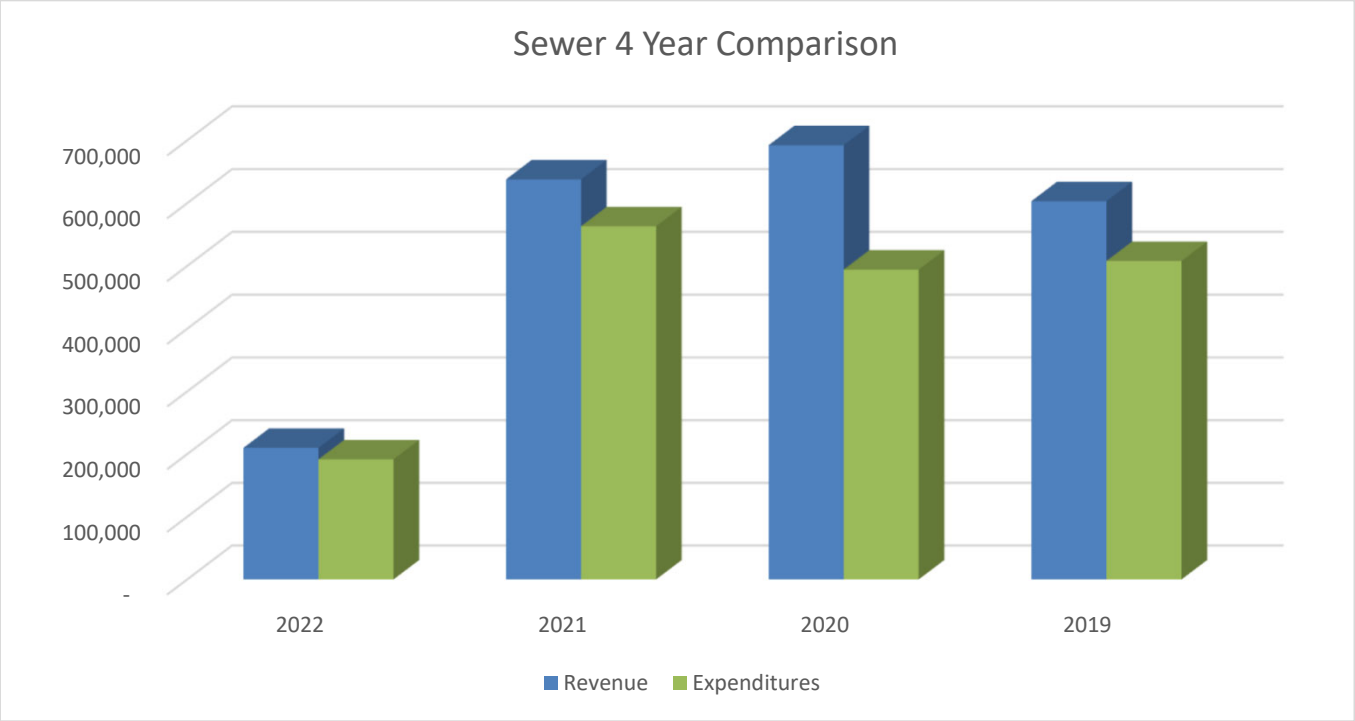
Expenditures	Actual	Budget	% Spent
Operating Expense	$ 529,592	$ 346,120	53.0%
Non-Operating Expense	$ 13,544	$ 226,942	-94.0%
Total Expenditures	**$ 543,136**	**$ 573,063**	**-5.2%**
Revenue Over / (Under) Expenditures	**$ 164,034**	**$ -**	



Santa Clara City
Sewer Fund
For Period Ending Sept. 30, 2022

Revenue	**Actual**	**Budget**	**% Earned**
Operating Revenue	$ 205,225	$ 202,931	1.1%
Non-Operating Revenue	$ 4,822	$ 7,422	-35.0%
Total Revenue	**$ 210,047**	**$ 210,354**	**-0.1%**

Expenditures	**Actual**	**Budget**	**% Spent**
Operating Expense	$ 191,667	$ 185,243	3.5%
Non-Operating Expense	$ -	$ 25,111	-100.0%
Total Expenditures	**$ 191,667**	**$ 210,354**	**-8.9%**
Revenue Over / (Under) Expenditures	**$ 18,380**	**$ -**	

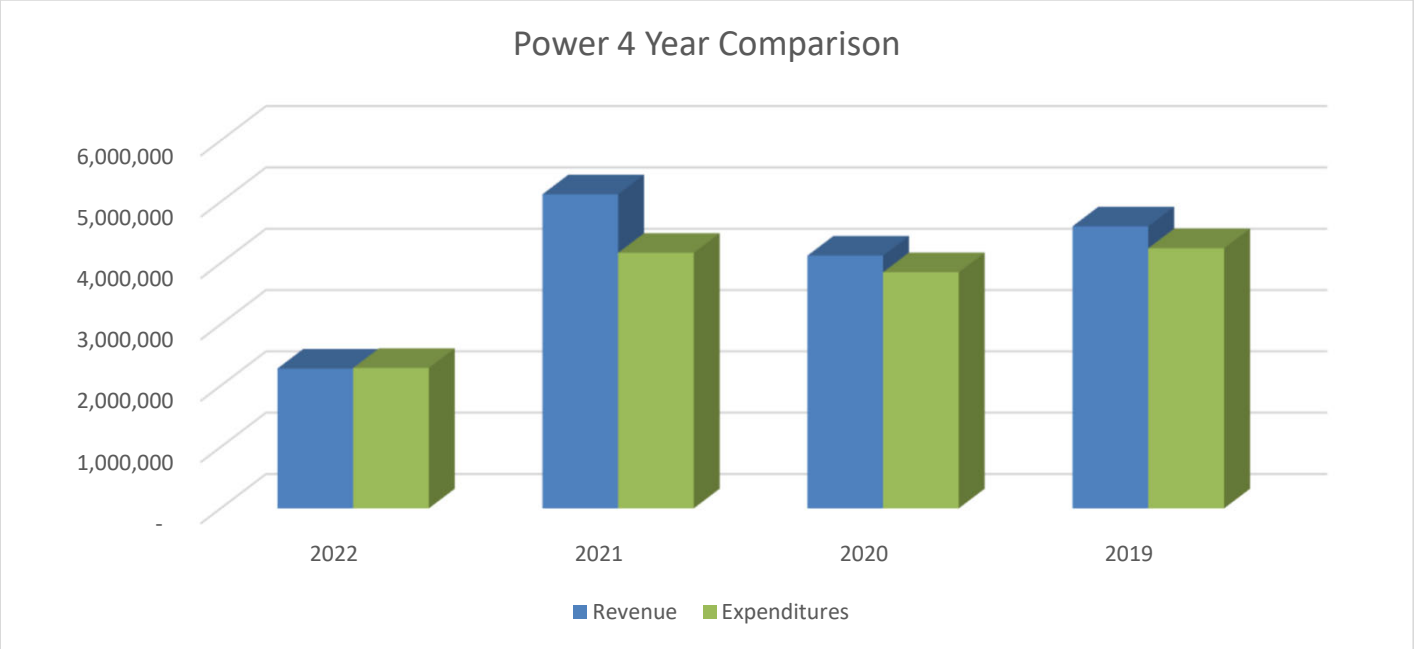


Santa Clara City
Electric Fund
For Period Ending Sept. 30, 2022

Revenue

	Actual	Budget	% Earned
Operating Revenue	$ 2,220,574	$ 1,275,172	74.1%
Non-Operating Revenue	$ 60,224	$ 92,219	-34.7%
Total Revenue	**$ 2,280,798**	**$ 1,367,391**	**66.8%**

Expenditures	Actual	Budget	% Spent
Operating Expense	$ 2,269,851	$ 1,266,266	79.3%
Non-Operating Expense	$ 20,276	$ 101,125	-79.9%
Total Expenditures	**$ 2,290,127**	**$ 1,367,391**	**67.5%**
Revenue Over / (Under) Expenditures	**$ (9,329)**	**$ -**	

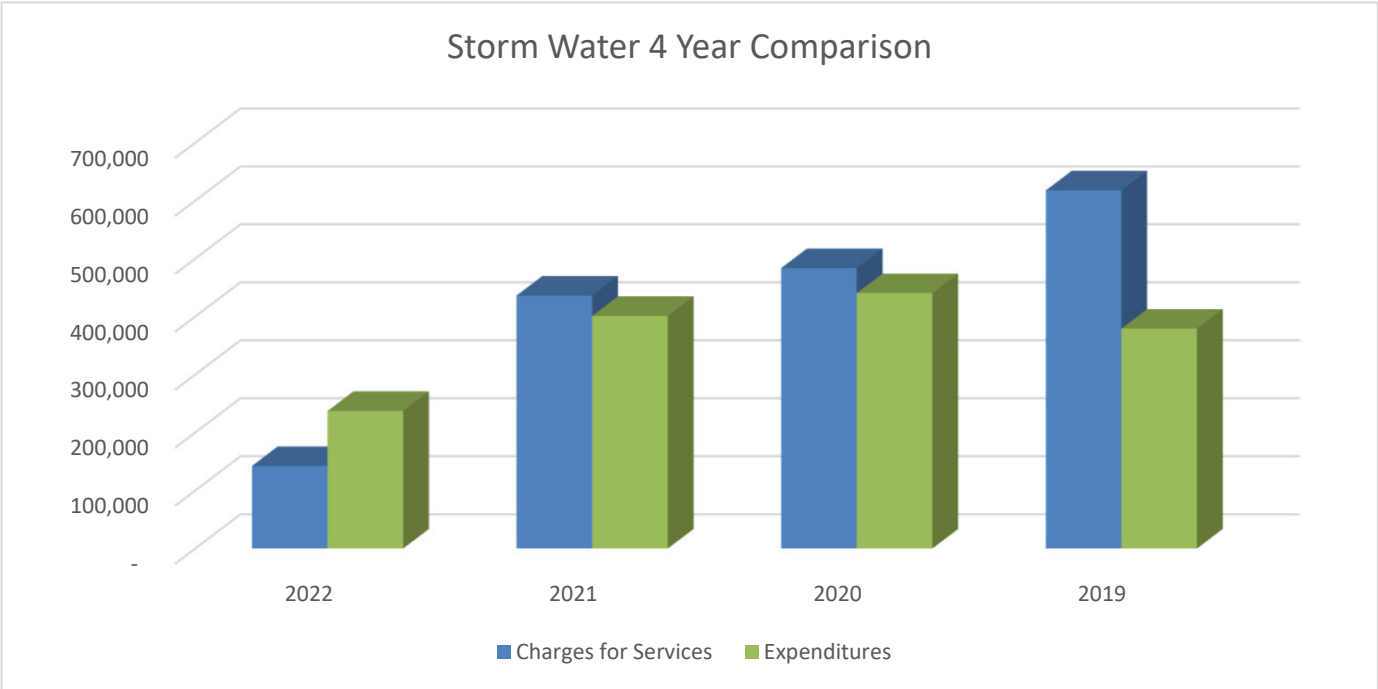


Santa Clara City
Storm Water Fund
For Period Ending Sept. 30, 2022

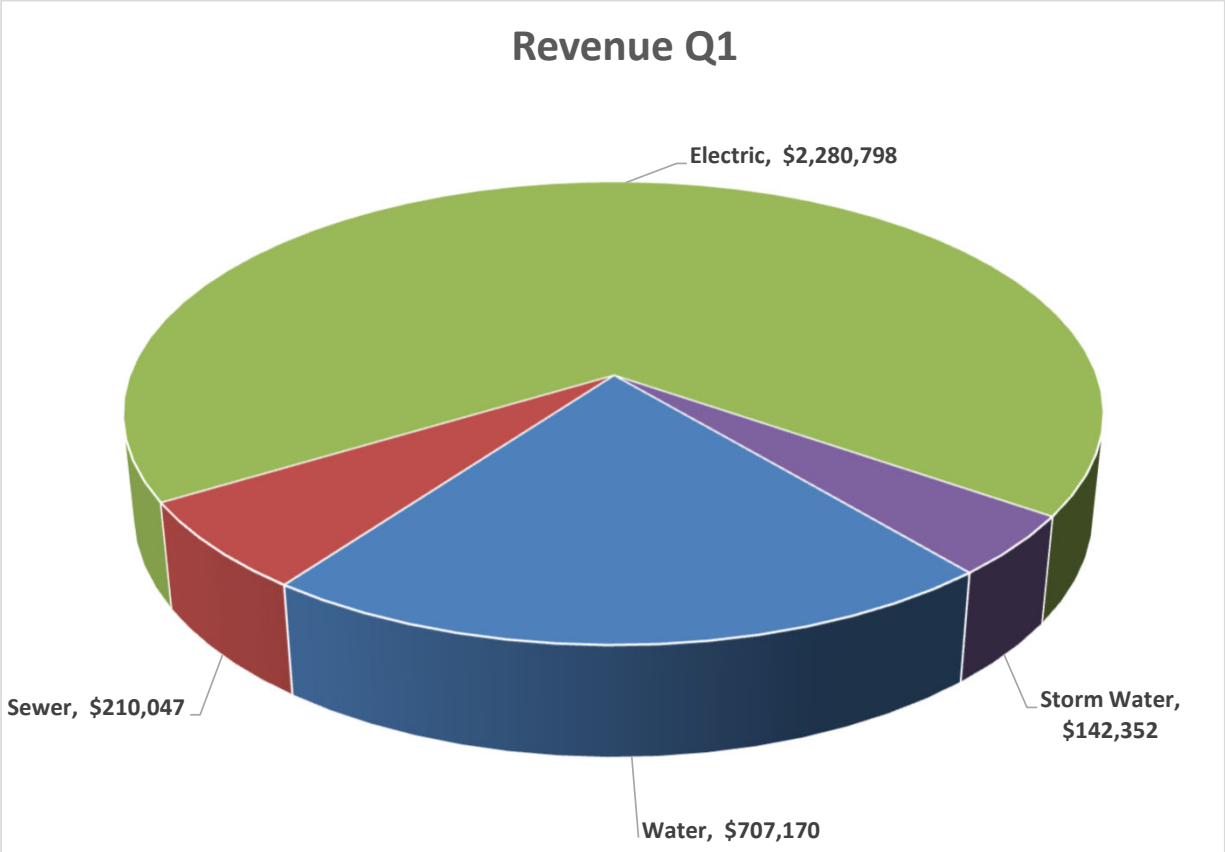
Revenue

	Actual	Budget	% Earned
Operating Revenue	$ 135,401	$ 138,267	-2.1%
Non-Operating Revenue	$ 6,951	$ 10,981	-36.7%
Total Revenue	**$ 142,352**	**$ 149,248**	**-4.6%**

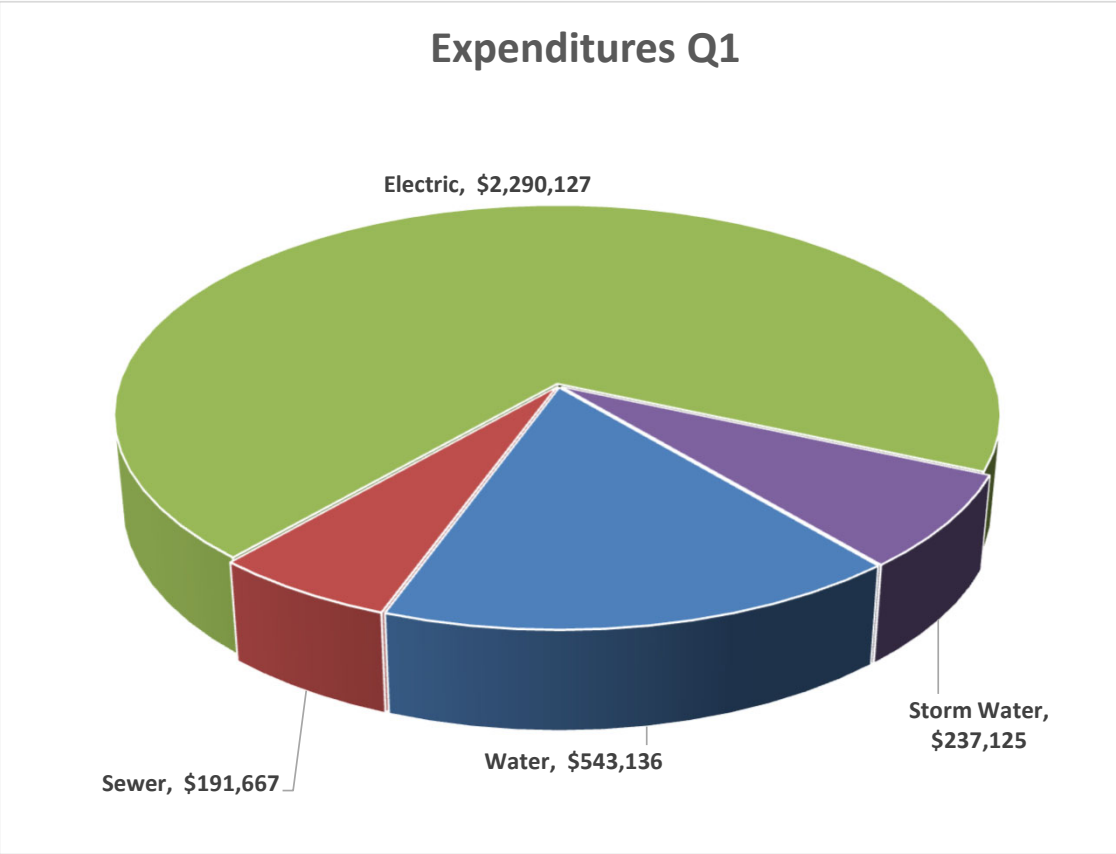
Expenditures	Actual	Budget	% Spent
Operating Expense	$ 237,125	$ 86,083	175.5%
Non-Operating Expense	$ -	$ 63,165	-100.0%
Total Expenditures	**$ 237,125**	**$ 149,248**	**58.9%**
Revenue Over / (Under) Expenditures	**$ (94,773)**	**$ -**	



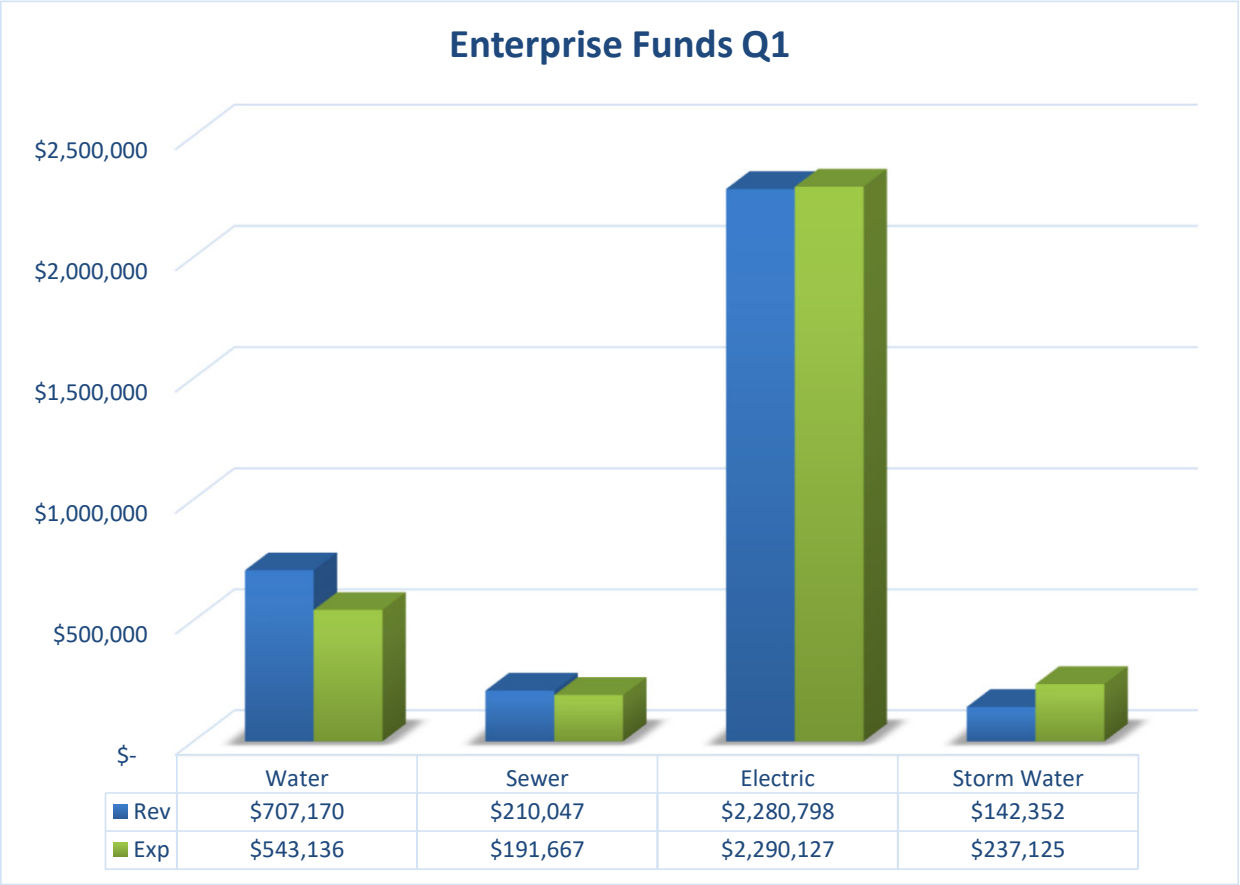
Department	Q1	Budget	% Earned
Water	$ 707,170	$ 573,063	23.4%
Sewer	$ 210,047	$ 210,354	-0.1%
Electric	$ 2,280,798	$ 1,367,391	66.8%
Storm Water	$ 142,352	$ 149,248	-4.6%
Total	$ 3,340,367	$ 2,300,054	45.2%



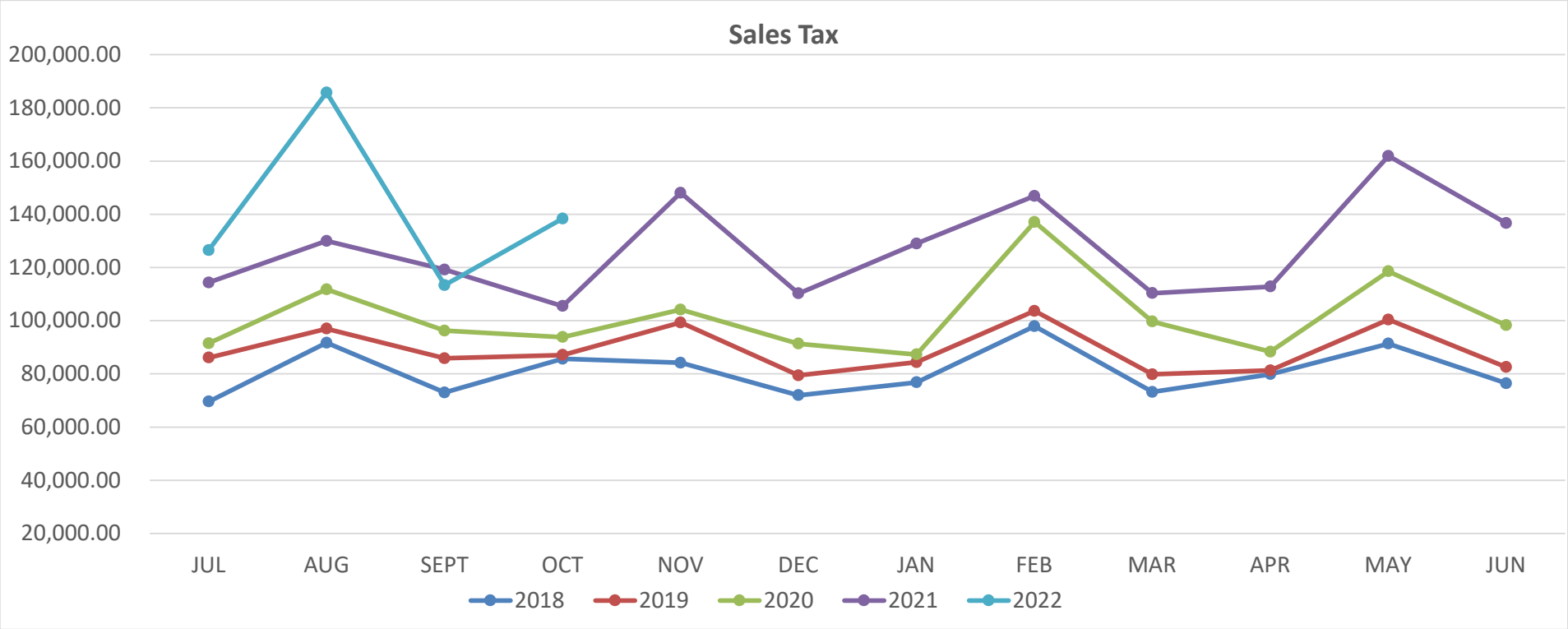
Department	Q1	Budget	% Spent
Water	$ 543,136	$ 573,063	-5.2%
Sewer	$ 191,667	$ 210,354	-8.9%
Electric	$ 2,290,127	$ 1,367,391	67.5%
Storm Water	$ 237,125	$ 149,248	58.9%
Total	$ 3,262,056	$ 2,300,054	41.8%



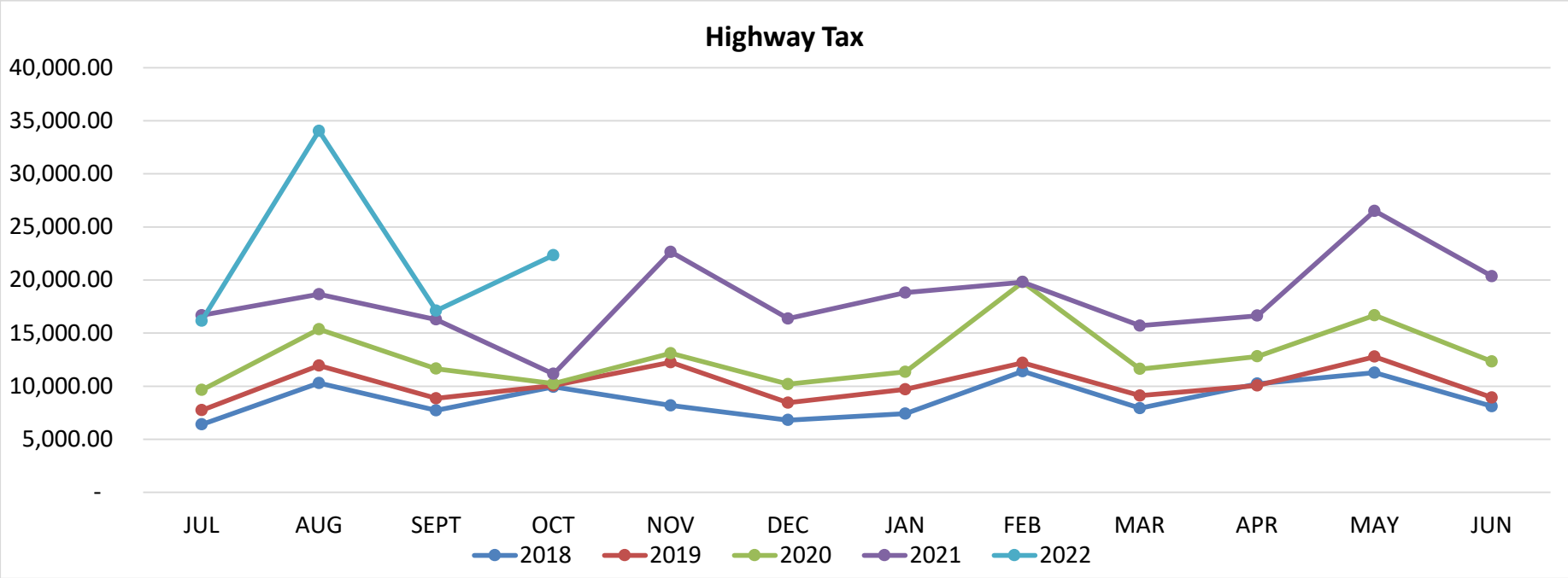
Department	Q1 Revenue	Q1 Expenditure	Rev v. Exp
Water	$ 707,170	$ 543,136	$ 164,034
Sewer	$ 210,047	$ 191,667	$ 18,380
Electric	$ 2,280,798	$ 2,290,127	$ (9,329)
Storm Water	$ 142,352	$ 237,125	$ (94,773)
Total	$ 3,340,367	$ 3,262,056	$ 78,312



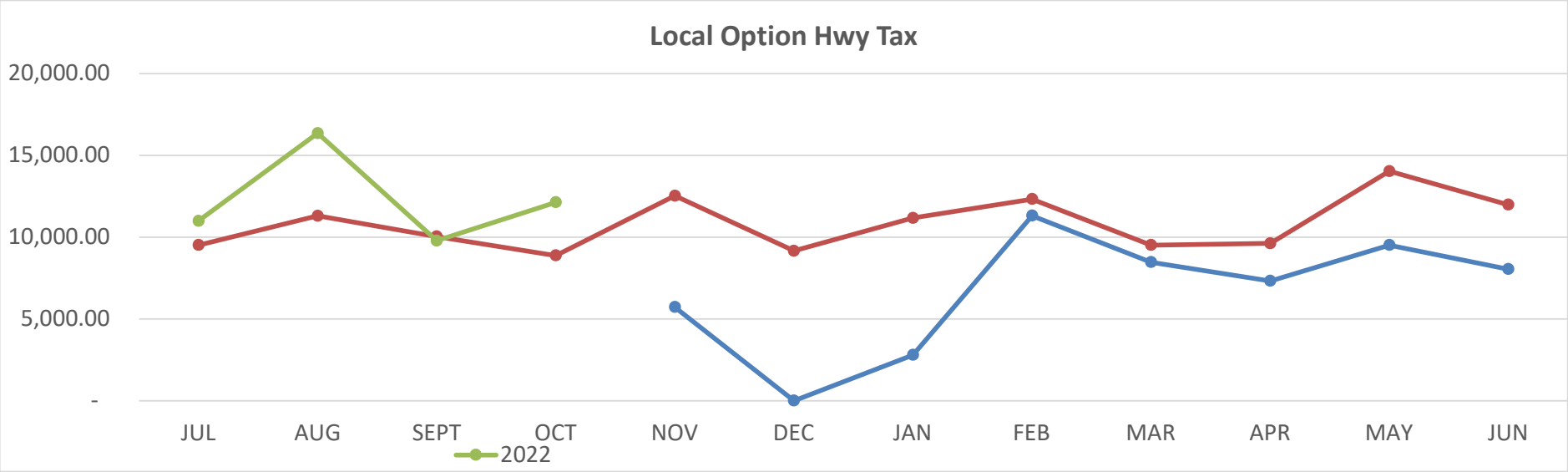
FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2012	40,548.99	55,781.92	38,299.23	45,719.05	54,284.75	41,227.73	47,186.24	60,544.64	41,825.94	42,027.56	56,827.49	37,836.47	562,110.01
2013	43,760.80	60,706.88	40,476.64	56,289.69	53,783.30	44,358.37	48,604.24	62,123.80	46,744.55	44,747.04	58,045.62	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	161,945.04	136,663.12	1,524,969.52
2022	126,530.41	185,776.70	113,335.11	138,390.84									564,033.06



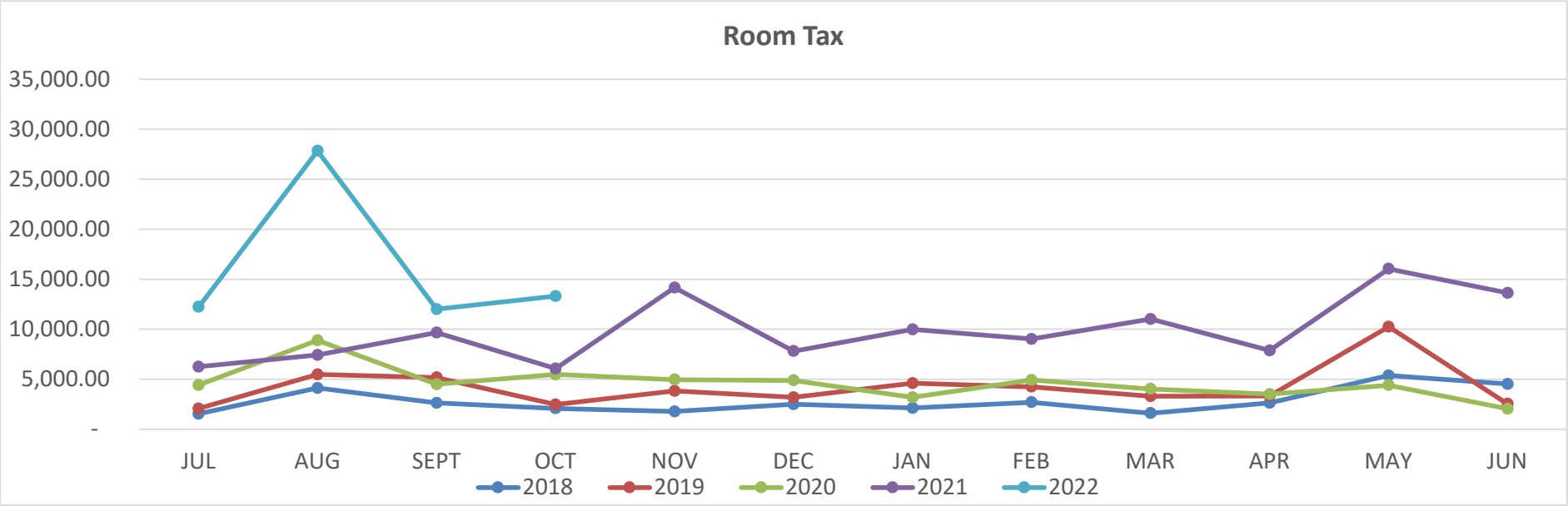
FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2012	3,571.46	4,443.99	2,532.95	3,846.90	5,156.79	3,526.46	3,909.52	5,872.41	3,976.21	3,309.05	5,072.16	3,709.14	48,927.04
2013	3,109.72	4,890.19	2,533.09	7,243.65	3,333.58	3,325.80	4,754.23	5,176.79	3,927.98	4,085.06	4,425.30	3,239.60	50,044.99
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	16,641.41	26,514.55	20,362.88	219,657.51
2022	16,162.07	34,058.52	17,116.40	22,328.91									89,665.90



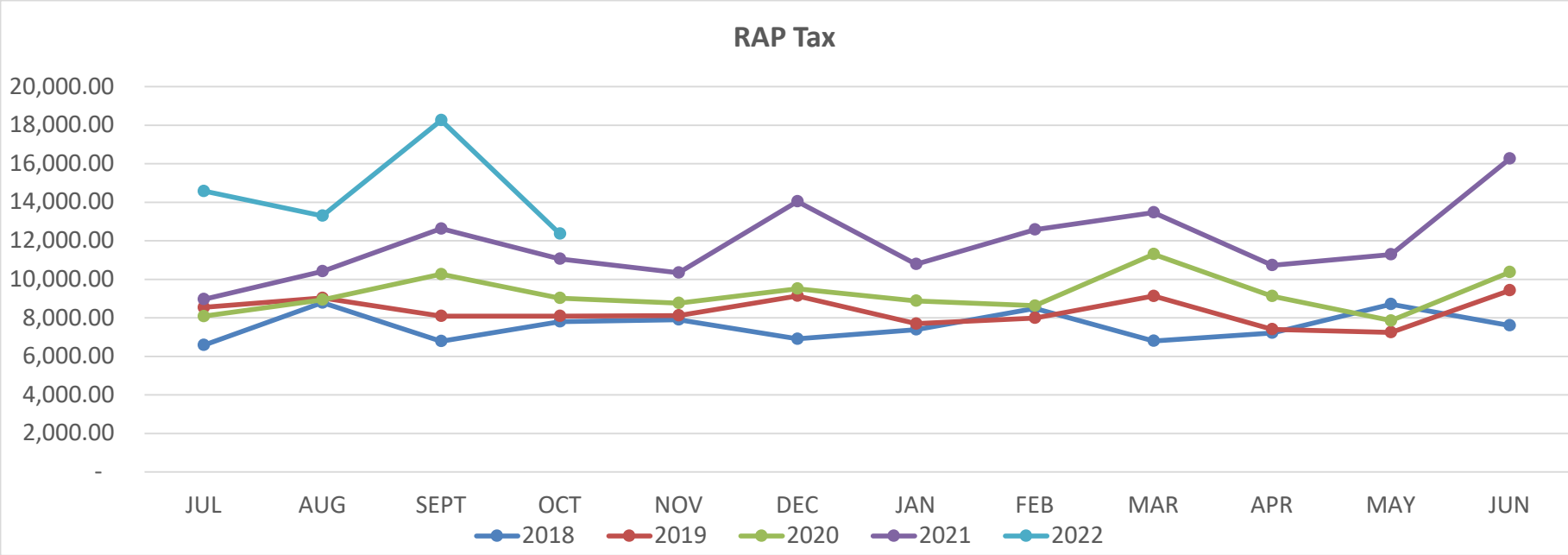
FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2020					5,719.68	-	2,800.20	11,304.30	8,465.09	7,322.50	9,515.40	8,036.25	53,163.42
2021	9,510.05	11,302.71	10,030.05	8,870.72	12,522.67	9,157.21	11,172.11	12,321.71	9,509.82	9,614.26	14,028.66	11,978.44	130,018.41
2022	10,992.16	16,352.60	9,777.55	12,125.04									49,247.35



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	7,876.58	16,036.32	13,626.21	118,945.96
2022	12,228.48	27,839.82	12,001.14	13,310.74									65,380.18



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	11,285.55	16,260.15	142,542.90
2022	14,576.65	13,291.23	18,255.87	12,363.46									58,487.21



City of Santa Clara

Operational Budget Report
10 General Fund - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Taxes						
3110-000 CURRENT YEAR PROPERTY TAX	2,627.94	81.71	951.25	1,023,486.00	1,022,534.75	0.09%
3120-000 PRIOR YEAR PROPERTY TAXES	1,174.91	(842.78)	(842.78)	15,000.00	15,842.78	-5.62%
3121-000 FEE IN LIEU -PROPERTY TAXES	24,017.71	8,706.39	16,941.80	76,133.00	59,191.20	22.25%
3130-000 SALES AND USE TAXES	363,577.80	113,335.11	425,642.22	1,500,000.00	1,074,357.78	28.38%
3135-000 1/4 % HIGHWAY SALES & USE TA	51,629.21	17,116.40	67,336.99	217,000.00	149,663.01	31.03%
3136-000 LOCAL OPTION SALES TAX	30,842.81	9,777.55	37,122.31	128,000.00	90,877.69	29.00%
3140-000 FRANCHISE TAXES - ELECTRIC	124,287.82	0.00	46,009.84	300,000.00	253,990.16	15.34%
3150-000 FRANCHISE TAXES - CABLE	5,456.98	0.00	5,685.55	21,000.00	15,314.45	27.07%
3165-000 FRANCHISE TAXES - GAS	11,644.64	0.00	8,456.42	90,000.00	81,543.58	9.40%
3170-000 MUNICIPAL TELECOM LICENSE T	10,484.39	2,592.97	7,580.66	31,753.00	24,172.34	23.87%
3174-000 RECREATION, ARTS & PARKS (R	34,096.19	18,255.87	31,547.10	137,000.00	105,452.90	23.03%
3175-000 TRANSIENT ROOM TAX	23,337.90	12,001.14	52,069.44	114,000.00	61,930.56	45.67%
Total Taxes	**683,178.30**	**181,024.36**	**698,500.80**	**3,653,372.00**	**2,954,871.20**	**19.12%**
Licenses and permits						
3210-000 BUSINESS LICENSES	150.00	75.00	225.00	5,000.00	4,775.00	4.50%
3221-000 BUILDING PERMIT FEES	123,810.09	17,236.97	67,227.25	250,000.00	182,772.75	26.89%
3222-000 BUILD PERMIT STATE SURCHAR	983.24	144.74	549.61	2,500.00	1,950.39	21.98%
3225-000 ANIMAL LICENSES	136.00	10.00	74.00	2,100.00	2,026.00	3.52%
3226-000 SPECIAL EVENT PERMITS	0.00	0.00	50.00	250.00	200.00	20.00%
Total Licenses and permits	**125,079.33**	**17,466.71**	**68,125.86**	**259,850.00**	**191,724.14**	**26.22%**
Intergovernmental revenue						
3315-000 WASHINGTON COUNTY GRANTS	0.00	0.00	0.00	160,000.00	160,000.00	0.00%
3356-000 CLASS "C" ROAD FUND	54,907.18	135,568.33	135,568.33	375,000.00	239,431.67	36.15%
3358-000 STATE LIQUOR FUND	0.00	0.00	0.00	5,750.00	5,750.00	0.00%
3360-000 RISK MANAGEMENT GRANT/ULG	2,390.00	0.00	0.00	2,250.00	2,250.00	0.00%
3362-000 IVINS CITY - COURT REIMBURSE	(8,807.94)	0.00	0.00	164,209.00	164,209.00	0.00%
3363-000 IVINS CITY - FIRE/EMS REIMBUR	96,461.68	0.00	0.00	1,123,993.00	1,123,993.00	0.00%
Total Intergovernmental revenue	**144,950.92**	**135,568.33**	**135,568.33**	**1,831,202.00**	**1,695,633.67**	**7.40%**
Charges for services						
3412-000 ZONING & SUBDIVISION FEES	4,833.75	10,352.56	11,663.56	12,000.00	336.44	97.20%
3413-000 CONSTRUCTION/MISC PERMITS	2,549.50	627.25	2,491.90	5,000.00	2,508.10	49.84%
3422-000 WILDLAND FIRE PERSONNEL	89,548.50	2,678.00	54,476.79	100,000.00	45,523.21	54.48%
3423-000 WILDLAND FIRE EQUIPMENT	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
3424-000 PLAN REVIEW	3,691.77	9,156.38	9,487.94	15,000.00	5,512.06	63.25%
3426-000 AMBULANCE SERVICE CHARGES	66,804.88	39,200.99	115,848.10	285,000.00	169,151.90	40.65%
3427-000 EMT TRAINING CHARGES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
3428-000 UTILITY ADMINISTRATION FEE	5,800.00	2,200.00	5,800.00	20,000.00	14,200.00	29.00%
3440-000 STREET MAINTENANCE	29,029.14	10,662.95	31,823.24	126,060.00	94,236.76	25.24%
3443-000 REFUSE COLLECTION CHARGES	97,595.16	33,931.82	101,539.94	437,190.00	335,650.06	23.23%
3444-000 REFUSE COLLECTION PENALTIE	904.42	0.00	0.00	2,500.00	2,500.00	0.00%
3445-000 RECYCLING CHARGE	(5,393.64)	10,754.84	11,659.65	4,500.00	(7,159.65)	259.10%
3460-000 AH GUBLER CONCES FOOD/NON	8,360.00	(40.00)	1,037.63	17,000.00	15,962.37	6.10%
3462-000 AH GUBLER PARK TOURNAMENT	16,362.50	0.00	4,450.00	50,000.00	45,550.00	8.90%
3474-000 B ROCK & CANYONVIEW PK RES	1,750.00	60.00	345.00	2,000.00	1,655.00	17.25%
3475-000 HERITAGE SQUARE USE FEES	265.00	265.00	1,045.00	500.00	(545.00)	209.00%
3481-000 SALE OF CEMETERY BURIAL PL	14,951.75	6,200.00	14,500.00	25,000.00	10,500.00	58.00%
3482-000 PERPETUAL CARE	11,560.00	3,200.00	7,600.00	20,000.00	12,400.00	38.00%
3483-000 INTERMENT FEE	4,050.00	1,150.00	2,850.00	8,500.00	5,650.00	33.53%
3491-000 HCP ADMINISTRATIVE FEE	11,159.54	2,120.00	5,637.00	25,000.00	19,363.00	22.55%
Total Charges for services	**363,822.27**	**132,519.79**	**382,255.75**	**1,246,250.00**	**863,994.25**	**30.67%**
Fines and forfeitures						
3511-000 FINES AND PENALTIES	39,707.89	22,079.53	66,535.72	200,000.00	133,464.28	33.27%
3512-000 COURT COSTS & FEES	0.00	0.00	930.00	0.00	(930.00)	0.00%
Total Fines and forfeitures	**39,707.89**	**22,079.53**	**67,465.72**	**200,000.00**	**132,534.28**	**33.73%**
Interest						
3610-000 INTEREST EARNINGS	9,208.65	2,195.52	6,995.71	25,000.00	18,004.29	27.98%
Total Interest	**9,208.65**	**2,195.52**	**6,995.71**	**25,000.00**	**18,004.29**	**27.98%**
Miscellaneous revenue						
3600-000 MISCELLANEOUS REVENUE	90,188.96	(192.80)	33,835.49	15,000.00	(18,835.49)	225.57%
3639-000 RENT - ROSENLOF HOME	4,407.00	1,619.00	4,677.00	20,400.00	15,723.00	22.93%

City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
3644-000 RENT	6,600.00	1,800.00	5,400.00	21,600.00	16,200.00	25.00%
3647-000 BANQUET HALL RENTAL	(1,500.00)	550.00	(50.00)	5,000.00	5,050.00	-1.00%
3651-000 DONATIONS - GENERAL	0.00	7,141.11	7,141.11	0.00	(7,141.11)	0.00%
3651-001 DONATIONS - FIRE	20.00	0.00	0.00	0.00	0.00	0.00%
3651-007 DONATIONS - VETERANS MEMO	300.00	0.00	0.00	0.00	0.00	0.00%
3801-000 BANK CLEARING	(3,913.77)	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**96,102.19**	**10,917.31**	**51,003.60**	**62,000.00**	**10,996.40**	**82.26%**
Swiss Days revenue						
3780-001 SWISS DAYS 5K RUN/WALK	8.00	1,976.00	2,030.00	5,000.00	2,970.00	40.60%
3780-002 SWISS DAYS BREAKFAST	0.00	2,601.00	2,601.00	1,200.00	(1,401.00)	216.75%
3780-003 SWISS DAYS VENDOR BOOTH	(410.00)	2,745.00	9,285.00	4,000.00	(5,285.00)	232.13%
3780-004 SWISS DAYS KID'S BOOTH	0.00	796.50	796.50	500.00	(296.50)	159.30%
3780-005 SWISS DAYS BANNERS	0.00	300.00	300.00	0.00	(300.00)	0.00%
3780-007 SWISS DAY SUNDRY REVENUES	0.00	155.00	305.00	0.00	(305.00)	0.00%
3780-012 SWISS DAYS DINNER	0.00	320.00	320.00	1,000.00	680.00	32.00%
3780-013 SPONSOR & AD	800.00	2,830.00	8,200.00	10,000.00	1,800.00	82.00%
Total Swiss Days revenue	**398.00**	**11,723.50**	**23,837.50**	**21,700.00**	**(2,137.50)**	**109.85%**
Contributions and transfers						
3850-000 PUBLIC SERVICES SHOP-STORM	6,627.24	2,141.00	6,423.00	25,694.00	19,271.00	25.00%
3855-000 PUBLIC SERVICES SHOP- ELECT	16,786.50	5,188.00	15,564.00	62,256.00	46,692.00	25.00%
3860-000 PUBLIC SERVICES SHOP-WATER	26,630.25	8,469.00	25,407.00	101,631.00	76,224.00	25.00%
3865-000 PUBLIC SERVICES SHOP-SEWER	14,603.49	4,664.00	13,992.00	55,969.00	41,977.00	25.00%
3881-000 TRANSFER FROM OTHER FUND	0.00	0.00	0.00	130,000.00	130,000.00	0.00%
3890-000 BEG GF BALANCE TO BE APPRO	0.00	0.00	0.00	518,049.00	518,049.00	0.00%
Total Contributions and transfers	**64,647.48**	**20,462.00**	**61,386.00**	**893,599.00**	**832,213.00**	**6.87%**
Total Revenue:	**1,527,095.03**	**533,957.05**	**1,495,139.27**	**8,192,973.00**	**6,697,833.73**	**18.25%**
Expenditures:						
General government						
Justice Court						
4120-110 SALARIES & WAGES	28,641.94	8,275.97	26,051.11	113,429.00	87,377.89	22.97%
4120-125 OVERTIME	204.86	6.79	72.20	2,668.00	2,595.80	2.71%
4120-131 FICA	2,147.81	608.18	1,937.86	8,881.00	6,943.14	21.82%
4120-132 RETIREMENT	3,536.03	1,043.80	3,238.57	16,844.00	13,605.43	19.23%
4120-133 INSURANCE	8,473.56	2,890.24	9,685.53	38,499.00	28,813.47	25.16%
4120-210 SUBSCRIPTIONS & MEMBERSHI	62.75	0.00	0.00	750.00	750.00	0.00%
4120-230 TRAVEL	0.00	0.00	88.61	1,000.00	911.39	8.86%
4120-240 OFFICE SUPPLIES	1,810.56	0.00	392.71	4,000.00	3,607.29	9.82%
4120-281 DATA CARD	120.03	0.00	120.03	520.00	399.97	23.08%
4120-330 LEGAL SERVICES	3,592.48	159.24	5,533.48	27,500.00	21,966.52	20.12%
4120-360 TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4120-370 PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	500.00	0.00%
4120-905 STATE FINE COLLECTIONS	10,517.56	0.00	19,054.85	88,000.00	68,945.15	21.65%
Total Justice Court	**59,107.58**	**12,984.22**	**66,174.95**	**304,091.00**	**237,916.05**	**21.76%**
Administration						
4130-110 SALARIES & WAGES	26,374.07	10,468.50	30,522.58	137,508.00	106,985.42	22.20%
4130-125 OVERTIME	219.26	47.53	139.62	1,535.00	1,395.38	9.10%
4130-131 FICA	1,955.88	776.92	2,265.54	10,637.00	8,371.46	21.30%
4130-132 RETIREMENT	4,117.27	1,638.53	4,820.80	22,630.00	17,809.20	21.30%
4130-133 INSURANCE	5,621.61	2,618.90	8,264.02	32,260.00	23,995.98	25.62%
4130-210 SUBSCRIPTIONS & MEMBERSHI	5,578.19	0.00	5,858.58	8,545.00	2,686.42	68.56%
4130-220 PUBLIC NOTICES	144.40	0.00	66.12	2,500.00	2,433.88	2.64%
4130-230 TRAVEL	0.00	1,913.60	1,926.59	14,500.00	12,573.41	13.29%
4130-235 ELECTIONS	0.00	0.00	0.00	17,000.00	17,000.00	0.00%
4130-240 OFFICE SUPPLIES	5,829.76	(20.00)	2,338.89	15,000.00	12,661.11	15.59%
4130-245 POSTAGE	1,095.00	0.00	607.77	6,000.00	5,392.23	10.13%
4130-246 UNIFORMS	202.00	0.00	0.00	2,000.00	2,000.00	0.00%
4130-250 OPERATING SUPPLIES	46.83	0.00	25.00	0.00	(25.00)	0.00%
4130-260 BUILDING MAINTENANCE	25.77	0.00	80.32	0.00	(80.32)	0.00%
4130-280 TELEPHONE	4,168.69	0.00	4,389.20	15,500.00	11,110.80	28.32%
4130-281 CELL PHONES	787.56	33.23	1,162.92	3,800.00	2,637.08	30.60%
4130-282 RENTALS	122.57	0.00	0.00	350.00	350.00	0.00%
4130-310 DATA PROCESSING SERVICES	82,550.37	6,782.50	64,571.73	127,450.00	62,878.27	50.66%
4130-311 SOLID WASTE DISPOSAL CONT	118,097.44	0.00	63,008.20	394,710.00	331,701.80	15.96%

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4130-325 CREDIT/DEBIT CARD FEES	795.02	584.30	1,411.25	4,500.00	3,088.75	31.36%
4130-330 LEGAL SERVICES	11,785.00	0.00	9,902.96	30,000.00	20,097.04	33.01%
4130-340 ACCOUNTING & AUDITING SER	0.00	0.00	3,650.00	7,000.00	3,350.00	52.14%
4130-360 TRAINING	55.00	0.00	1,144.80	10,310.00	9,165.20	11.10%
4130-370 PROFESSIONAL SERVICES	21,947.83	5,837.06	11,973.90	35,500.00	23,526.10	33.73%
4130-371 CODE CODIFICATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4130-510 INSURANCE AND SURETY BON	10,032.73	59.77	13,164.60	15,000.00	1,835.40	87.76%
4130-520 BAD DEBT	31.81	5.42	5.42	2,500.00	2,494.58	0.22%
4130-542 CEC ANNUAL ASSESSMENT	8,083.00	0.00	8,100.00	8,250.00	150.00	98.18%
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	3,775.28	0.00	(3,775.28)	0.00%
4130-740 CAPITAL EQUIPMENT	21,461.73	0.00	13,813.17	27,000.00	13,186.83	51.16%
4130-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	133,000.00	133,000.00	0.00%
4130-820 INTEREST ON BONDS	0.00	0.00	0.00	75,349.00	75,349.00	0.00%
4130-825 LEASE PAYMENTS	1,736.56	0.00	0.00	5,200.00	5,200.00	0.00%
4130-830 FISCAL AGENT FEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
4130-999 CONTINGENCY	1,889.44	0.00	467.06	20,000.00	19,532.94	2.34%
Total Administration	**334,754.79**	**30,746.26**	**257,456.32**	**1,194,534.00**	**937,077.68**	**21.55%**
Buildings Ins & Planning						
4240-110 SALARIES & WAGES	45,200.07	17,822.06	44,518.68	216,456.00	171,937.32	20.57%
4240-125 OVERTIME	423.66	544.05	1,746.35	2,017.00	270.65	86.58%
4240-131 FICA	3,373.89	1,368.37	3,399.65	16,713.00	13,313.35	20.34%
4240-132 RETIREMENT	7,530.63	1,634.26	6,270.97	39,656.00	33,385.03	15.81%
4240-133 INSURANCE	8,926.86	1,694.23	8,451.25	53,700.00	45,248.75	15.74%
4240-210 SUBSCRIPTIONS & MEMBERSHI	325.00	0.00	555.00	2,000.00	1,445.00	27.75%
4240-220 PUBLIC NOTICES	187.78	0.00	0.00	2,000.00	2,000.00	0.00%
4240-230 TRAVEL	0.00	0.00	2,340.09	3,836.00	1,495.91	61.00%
4240-240 OFFICE SUPPLIES	629.48	0.00	2,904.75	7,140.00	4,235.25	40.68%
4240-245 POSTAGE	0.00	0.00	0.00	230.00	230.00	0.00%
4240-246 UNIFORMS	0.00	0.00	0.00	500.00	500.00	0.00%
4240-250 OPERATING SUPPLIES	4,062.78	38.40	408.64	9,045.00	8,636.36	4.52%
4240-251 FUEL	688.64	(209.88)	386.53	2,200.00	1,813.47	17.57%
4240-253 REPAIRS & MAINTENANCE	827.53	0.00	97.58	1,470.00	1,372.42	6.64%
4240-260 BUILDING MAINTENANCE	14,269.36	0.00	4,379.93	30,000.00	25,620.07	14.60%
4240-270 BUILDING UTILITIES	5,490.79	2,796.22	10,197.31	28,000.00	17,802.69	36.42%
4240-281 CELL PHONES	852.24	0.00	542.71	4,500.00	3,957.29	12.06%
4240-320 ENGINEERING	0.00	0.00	1,334.00	1,500.00	166.00	88.93%
4240-330 LEGAL SERVICES	16,185.00	0.00	7,500.00	48,000.00	40,500.00	15.63%
4240-360 TRAINING	662.59	0.00	1,349.85	4,141.00	2,791.15	32.60%
4240-370 PROFESSIONAL SERVICES	15,129.16	1,539.90	18,504.65	25,000.00	6,495.35	74.02%
4240-730 IMPROVEMENTS	4,275.00	0.00	0.00	56,400.00	56,400.00	0.00%
4240-940 INTERGOVT CHARGES (ST SUR	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Buildings Ins & Planning	**129,040.46**	**27,227.61**	**114,887.94**	**557,004.00**	**442,116.06**	**20.63%**
Total General government	**522,902.83**	**70,958.09**	**438,519.21**	**2,055,629.00**	**1,617,109.79**	**21.33%**
Public safety						
Police						
4220-251 FUEL	4,336.33	(2,145.11)	3,291.92	15,000.00	11,708.08	21.95%
4220-450 POLICE - SCI	288,430.18	0.00	0.00	1,152,942.00	1,152,942.00	0.00%
4220-980 SRO - ST. GEORGE	9,993.00	9,331.50	9,331.50	41,000.00	31,668.50	22.76%
Total Police	**302,759.51**	**7,186.39**	**12,623.42**	**1,208,942.00**	**1,196,318.58**	**1.04%**
Fire						
4230-110 SALARIES & WAGES	105,842.36	35,454.89	110,824.66	351,363.00	240,538.34	31.54%
4230-125 OVERTIME	26,910.75	11,294.45	43,236.62	6,204.00	(37,032.62)	696.92%
4230-131 FICA	10,046.97	3,556.97	11,728.07	27,354.00	15,625.93	42.88%
4230-132 RETIREMENT	9,551.56	3,165.49	9,107.71	43,008.00	33,900.29	21.18%
4230-133 INSURANCE	18,852.01	7,549.54	23,336.46	87,405.00	64,068.54	26.70%
4230-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4230-230 TRAVEL	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
4230-240 OFFICE SUPPLIES	925.35	0.00	2,371.64	2,500.00	128.36	94.87%
4230-246 UNIFORMS	1,126.26	0.00	377.57	7,999.00	7,621.43	4.72%
4230-250 OPERATING SUPPLIES	6,975.88	213.00	6,662.70	28,500.00	21,837.30	23.38%
4230-251 FUEL	3,200.24	(767.91)	2,359.29	9,500.00	7,140.71	24.83%
4230-252 WILDLANDS FIRE FUEL	2,058.48	0.00	3,917.58	8,000.00	4,082.42	48.97%
4230-253 REPAIRS & MAINTENANCE	461.41	0.00	1,373.23	20,000.00	18,626.77	6.87%

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4230-254 WILDLAND EQUIPMENT REPAIR	10,228.93	0.00	2,965.80	18,000.00	15,034.20	16.48%
4230-255 FIRE PREVENTION	0.00	0.00	2,676.35	13,000.00	10,323.65	20.59%
4230-260 BUILDING MAINTENANCE	4,142.69	100.00	6,277.51	25,000.00	18,722.49	25.11%
4230-270 UTILITIES	1,363.08	683.31	2,238.26	8,500.00	6,261.74	26.33%
4230-280 TELEPHONE	0.00	85.00	1,045.04	1,000.00	(45.04)	104.50%
4230-281 CELL PHONES	2,039.56	0.00	1,674.33	9,000.00	7,325.67	18.60%
4230-330 LEGAL SERVICES	45.00	0.00	165.00	500.00	335.00	33.00%
4230-350 MEDICAL & DRUG TESTING	326.00	0.00	37.00	1,500.00	1,463.00	2.47%
4230-360 TRAINING	525.94	6,000.00	6,944.93	5,500.00	(1,444.93)	126.27%
4230-370 PROFESSIONAL SERVICES	1,865.85	2,040.00	3,990.00	32,000.00	28,010.00	12.47%
4230-452 SPECIAL PUBLIC SAFETY-FIRE/	90.12	0.00	0.00	2,000.00	2,000.00	0.00%
4230-453 SPECIAL PUBLIC SAFETY - BLM	6,009.14	0.00	6,631.48	15,000.00	8,368.52	44.21%
4230-454 SAFETY EQUIPMENT	576.84	0.00	6,212.24	17,000.00	10,787.76	36.54%
4230-457 EMS SUPPLIES & TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4230-730 IMPROVEMENTS	0.00	0.00	0.00	28,500.00	28,500.00	0.00%
4230-740 CAPITAL EQUIPMENT	0.00	0.00	0.00	405,000.00	405,000.00	0.00%
4230-985 COUNTY DISPATCH	2,213.74	1,925.99	1,925.99	9,500.00	7,574.01	20.27%
Total Fire	**215,378.16**	**71,300.73**	**258,079.46**	**1,189,833.00**	**931,753.54**	**21.69%**
EMS						
4235-110 SALARIES & WAGES	93,998.04	27,036.63	81,150.02	425,203.00	344,052.98	19.09%
4235-125 OVERTIME	8,455.59	2,662.97	7,092.86	6,204.00	(888.86)	114.33%
4235-131 FICA	7,744.28	2,252.93	6,692.97	33,003.00	26,310.03	20.28%
4235-132 RETIREMENT	8,947.40	3,114.61	9,012.89	43,008.00	33,995.11	20.96%
4235-133 INSURANCE	17,834.51	6,917.24	21,113.54	89,916.00	68,802.46	23.48%
4235-210 SUBSCRIPTIONS & MEMBERSHI	10.66	0.00	192.02	5,000.00	4,807.98	3.84%
4235-230 TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4235-240 OFFICE SUPPLIES	121.35	0.00	1,629.49	6,000.00	4,370.51	27.16%
4235-246 UNIFORMS	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4235-250 OPERATING SUPPLIES	4,883.11	600.00	8,699.47	22,000.00	13,300.53	39.54%
4235-251 FUEL	1,300.61	(218.67)	1,202.12	5,000.00	3,797.88	24.04%
4235-253 REPAIRS & MAINTENANCE	323.31	0.00	1,962.84	3,500.00	1,537.16	56.08%
4235-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	250.00	250.00	0.00%
4235-360 TRAINING	172.00	0.00	1,435.20	5,000.00	3,564.80	28.70%
4235-370 PROFESSIONAL SERVICES	41,382.68	0.00	10,881.81	164,700.00	153,818.19	6.61%
4235-452 SPECIAL DEPARTMENT SUPPLI	564.20	0.00	0.00	2,500.00	2,500.00	0.00%
4235-740 EQUIPMENT	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
4235-825 LEASE PAYMENTS	40,351.30	0.00	0.00	40,351.00	40,351.00	0.00%
4235-985 DISPATCH	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
Total EMS	**226,089.04**	**42,365.71**	**151,065.23**	**891,635.00**	**740,569.77**	**16.94%**
Total Public safety	**744,226.71**	**120,852.83**	**421,768.11**	**3,290,410.00**	**2,868,641.89**	**12.82%**
Highways and public improvements						
Public Works						
4410-110 SALARIES & WAGES	28,721.25	7,553.28	23,015.24	98,295.00	75,279.76	23.41%
4410-125 OVERTIME	139.13	68.10	316.81	1,915.00	1,598.19	16.54%
4410-131 FICA	2,122.47	571.68	1,749.92	7,666.00	5,916.08	22.83%
4410-132 RETIREMENT	5,473.35	1,401.63	4,289.15	18,921.00	14,631.85	22.67%
4410-133 INSURANCE	6,261.68	2,328.38	7,267.83	29,710.00	22,442.17	24.46%
4410-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	0.00	100.00	100.00	0.00%
4410-220 PUBLIC NOTICES	0.00	0.00	0.00	500.00	500.00	0.00%
4410-230 TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4410-240 OFFICE SUPPLIES	78.00	0.00	43.37	1,000.00	956.63	4.34%
4410-246 UNIFORMS	0.00	0.00	0.00	1,750.00	1,750.00	0.00%
4410-250 OPERATING SUPPLIES	742.02	38.40	689.33	2,500.00	1,810.67	27.57%
4410-251 FUEL	1,989.25	(615.47)	1,396.95	10,000.00	8,603.05	13.97%
4410-253 REPAIRS & MAINTENANCE	833.52	0.00	3,167.35	25,000.00	21,832.65	12.67%
4410-260 BUILDING MAINTENANCE	2,258.76	85.00	3,608.01	12,000.00	8,391.99	30.07%
4410-270 UTILITIES	1,040.86	569.20	2,086.83	6,400.00	4,313.17	32.61%
4410-310 DATA PROCESSING SERVICES	0.00	0.00	400.49	1,500.00	1,099.51	26.70%
4410-311 MPO ANNUAL ASSESSMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
4410-320 ENGINEERING SERVICES	7,356.00	0.00	3,110.00	15,000.00	11,890.00	20.73%
4410-330 LEGAL SERVICES	0.00	0.00	0.00	500.00	500.00	0.00%
4410-350 MEDICAL & DRUG TESTING	49.00	0.00	98.00	500.00	402.00	19.60%
4410-360 TRAINING	53.08	0.00	95.00	1,000.00	905.00	9.50%
4410-370 PROFESSIONAL SERVICES	0.00	0.00	0.00	2,500.00	2,500.00	0.00%

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4410-410 CRACK SEALING M&S	35,490.00	0.00	0.00	50,000.00	50,000.00	0.00%
4410-411 SIGNS & BARRICADES	2,065.67	0.00	1,065.68	6,000.00	4,934.32	17.76%
4410-412 CHIP SEALING M&S	3,215.99	8,354.20	8,354.20	300,000.00	291,645.80	2.78%
4410-413 SIDEWALK/CURB/GUTTER M&S	4,748.19	0.00	2,712.02	10,000.00	7,287.98	27.12%
4410-414 ROAD MATERIAL & SUPPLIES	10,634.25	0.00	7,467.76	30,000.00	22,532.24	24.89%
4410-510 INSURANCE & SURETY BONDS	0.00	0.00	24.58	0.00	(24.58)	0.00%
4410-730 IMPROVEMENTS	9,054.12	0.00	16,456.97	250,000.00	233,543.03	6.58%
4410-740 CAPITAL EQUIPMENT	0.00	0.00	148,872.50	150,000.00	1,127.50	99.25%
4410-810 PRINCIPAL ON BONDS	50,000.00	0.00	50,000.00	180,000.00	130,000.00	27.78%
4410-820 INTEREST ON BONDS	0.00	0.00	0.00	33,193.00	33,193.00	0.00%
4410-825 LEASE PAYMENTS	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Public Works	**172,326.59**	**20,354.40**	**286,287.99**	**1,271,950.00**	**985,662.01**	**22.51%**
Total Highways and public improvements	**172,326.59**	**20,354.40**	**286,287.99**	**1,271,950.00**	**985,662.01**	**22.51%**
Parks, recreation, and public property						
Parks, Trails & Cemetery						
4510-110 SALARIES & WAGES	53,171.81	15,392.46	46,407.97	199,254.00	152,846.03	23.29%
4510-125 OVERTIME	1,011.00	457.05	785.55	4,633.00	3,847.45	16.96%
4510-131 FICA	4,063.52	1,195.67	3,559.88	15,597.00	12,037.12	22.82%
4510-132 RETIREMENT	8,453.55	2,553.64	7,534.89	32,826.00	25,291.11	22.95%
4510-133 INSURANCE	10,817.32	3,702.83	11,411.14	45,901.00	34,489.86	24.86%
4510-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	20.00	500.00	480.00	4.00%
4510-220 PUBLIC NOTICES	34.64	0.00	0.00	0.00	0.00	0.00%
4510-230 TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00%
4510-240 OFFICE SUPPLIES	257.17	0.00	1,990.39	3,160.00	1,169.61	62.99%
4510-246 UNIFORMS	341.94	0.00	1,290.55	4,000.00	2,709.45	32.26%
4510-250 OPERATING SUPPLIES	465.86	38.40	2,032.36	4,000.00	1,967.64	50.81%
4510-251 FUEL	3,680.61	(102.04)	2,941.59	9,000.00	6,058.41	32.68%
4510-253 REPAIRS & MAINTENANCE	856.25	123.28	2,245.09	7,500.00	5,254.91	29.93%
4510-260 BUILDING MAINTENANCE	5,537.83	6,500.00	12,307.38	18,500.00	6,192.62	66.53%
4510-270 UTILITIES	5,172.78	3,133.00	21,690.02	35,000.00	13,309.98	61.97%
4510-271 UTILITIES - STREETSCAPE	545.67	702.61	3,459.25	0.00	(3,459.25)	0.00%
4510-281 CELL PHONES	1,063.44	105.00	885.68	4,000.00	3,114.32	22.14%
4510-320 ENGINEERING SERVICES	0.00	0.00	1,370.50	51,200.00	49,829.50	2.68%
4510-330 LEGAL SERVICES	60.00	0.00	0.00	500.00	500.00	0.00%
4510-350 MEDICAL & DRUG TESTING	0.00	0.00	134.00	200.00	66.00	67.00%
4510-360 TRAINING	0.00	0.00	0.00	1,600.00	1,600.00	0.00%
4510-370 PROFESSIONAL SERVICES	21.95	0.00	0.00	0.00	0.00	0.00%
4510-372 SAND HOLLOW ACQ CENT AGR	0.00	0.00	0.00	32,000.00	32,000.00	0.00%
4510-381 SANTA CLARA ARBORETUM	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
4510-480 PLANTS & FERTILIZERS	156.56	0.00	32.00	7,500.00	7,468.00	0.43%
4510-481 IRRIGATION	806.12	0.00	6,009.08	5,000.00	(1,009.08)	120.18%
4510-483 CEMETERY M&S	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
4510-484 TRAILS M&S	323.16	0.00	0.00	2,000.00	2,000.00	0.00%
4510-485 HERITAGE SQUARE EXPENSE A	0.00	0.00	216.28	2,000.00	1,783.72	10.81%
4510-486 MISCELLANEOUS EQUIPMENT	209.84	0.00	445.57	2,000.00	1,554.43	22.28%
4510-487 BANQUET ROOM - TOWN HALL	90.00	0.00	420.00	0.00	(420.00)	0.00%
4510-488 TREE MAINTENANCE	0.00	0.00	6,680.00	4,500.00	(2,180.00)	148.44%
4510-730 IMPROVEMENTS	3,455.00	5,326.25	21,675.47	492,000.00	470,324.53	4.41%
4510-740 CAPITAL EQUIPMENT	0.00	0.00	14,527.00	96,000.00	81,473.00	15.13%
4510-790 OTHER	0.00	0.00	305.40	0.00	(305.40)	0.00%
4510-825 LEASE PAYMENTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Parks, Trails & Cemetery	**100,596.02**	**39,128.15**	**170,377.04**	**1,089,071.00**	**918,693.96**	**15.64%**
Sports Field Maintenance						
4515-110 SALARIES & WAGES	38,040.21	14,828.86	44,793.30	185,786.00	140,992.70	24.11%
4515-125 OVERTIME	2,547.25	323.12	699.08	4,810.00	4,110.92	14.53%
4515-131 FICA	3,049.41	1,146.20	3,441.37	14,581.00	11,139.63	23.60%
4515-132 RETIREMENT	6,911.26	2,330.38	7,024.79	31,215.00	24,190.21	22.50%
4515-133 INSURANCE	8,492.79	3,827.95	13,316.89	51,021.00	37,704.11	26.10%
4515-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	0.00	300.00	300.00	0.00%
4515-230 TRAVEL	0.00	0.00	0.00	400.00	400.00	0.00%
4515-240 OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00%
4515-246 UNIFORMS	504.94	0.00	1,563.33	1,500.00	(63.33)	104.22%
4515-250 OPERATING SUPPLIES	272.90	0.00	351.83	5,000.00	4,648.17	7.04%
4515-253 REPAIRS & MAINTENANCE	774.07	0.00	1,580.38	5,000.00	3,419.62	31.61%

City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4515-256 TOURNAMENT EXPENSES	1,120.55	0.00	5,852.20	10,000.00	4,147.80	58.52%
4515-260 BUILDING MAINTENANCE	1,601.66	0.00	4,355.64	9,000.00	4,644.36	48.40%
4515-270 UTILITIES	4,042.91	2,744.14	11,546.00	22,000.00	10,454.00	52.48%
4515-281 CELL PHONES	0.00	35.00	105.00	0.00	(105.00)	0.00%
4515-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	100.00	100.00	0.00%
4515-360 TRAINING	0.00	0.00	0.00	500.00	500.00	0.00%
4515-370 PROFESSIONAL SERVICES	419.75	0.00	0.00	0.00	0.00	0.00%
4515-480 PLANTS & FERTILIZERS	0.00	0.00	4,200.00	8,200.00	4,000.00	51.22%
4515-481 IRRIGATION	1,831.28	0.00	4,367.66	3,500.00	(867.66)	124.79%
4515-486 MISCELLANEOUS EQUIPMENT	0.00	0.00	1,128.72	1,200.00	71.28	94.06%
4515-740 CAPITAL EQUIPMENT	0.00	0.00	25,682.53	32,000.00	6,317.47	80.26%
4515-825 LEASE PAYMENTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Sports Field Maintenance	**69,608.98**	**25,235.65**	**130,008.72**	**391,313.00**	**261,304.28**	**33.22%**
Swiss Days						
4610-001 5K RUN/WALK	0.00	5,805.10	6,542.64	7,500.00	957.36	87.24%
4610-002 BREAKFAST	0.00	2,204.65	2,253.00	2,500.00	247.00	90.12%
4610-003 VENDOR'S BOOTHS	0.00	0.00	0.00	200.00	200.00	0.00%
4610-004 KID'S BOOTHS	0.00	100.00	1,273.99	500.00	(773.99)	254.80%
4610-005 BANNERS-SPONSORS	1,301.37	0.00	0.00	1,500.00	1,500.00	0.00%
4610-006 TRANSPORTATION	0.00	1,579.44	1,825.44	1,500.00	(325.44)	121.70%
4610-007 SUPPLIES & POSTAGE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4610-008 ADVERTISING/MARKETING	591.60	0.00	1,173.90	4,500.00	3,326.10	26.09%
4610-009 LITTLE SWISS MISS & MR PAGE	0.00	92.48	92.48	200.00	107.52	46.24%
4610-010 DINNER	0.00	2,871.37	2,930.71	3,000.00	69.29	97.69%
4610-011 MISCELLANEOUS	0.00	0.00	356.71	500.00	143.29	71.34%
4610-012 HANDS ON	0.00	0.00	0.00	200.00	200.00	0.00%
4610-013 ENTERTAINMENT	0.00	1,650.61	7,472.67	10,000.00	2,527.33	74.73%
4610-015 PARADE	0.00	1,000.00	1,000.00	1,500.00	500.00	66.67%
4610-016 RENTALS	0.00	0.00	0.00	14,000.00	14,000.00	0.00%
4610-019 FIREWORKS EXPENSE	10,000.00	0.00	0.00	0.00	0.00	0.00%
4610-022 GOLF TOURNAMENT	0.00	1,340.00	1,340.00	0.00	(1,340.00)	0.00%
Total Swiss Days	**11,892.97**	**16,643.65**	**26,261.54**	**48,600.00**	**22,338.46**	**54.04%**
Miss Santa Clara Pageant						
4620-000 MISS SANTA CLARA PAGAENT	815.00	561.47	2,635.71	0.00	(2,635.71)	0.00%
Total Miss Santa Clara Pageant	**815.00**	**561.47**	**2,635.71**	**0.00**	**(2,635.71)**	**0.00%**
Total Parks, recreation, and public property	**182,912.97**	**81,568.92**	**329,283.01**	**1,528,984.00**	**1,199,700.99**	**21.54%**
Economic Development						
4652-210 BOOKS, SUBSCRIPT & MEMBER	5,000.00	0.00	0.00	8,000.00	8,000.00	0.00%
4652-408 ADVERTISING	0.00	0.00	32.01	0.00	(32.01)	0.00%
4652-412 SWISS DAYS GOLF TOURNAMEN	70.33	0.00	0.00	0.00	0.00	0.00%
4652-416 RAP Tax	16,511.38	0.00	21,250.00	25,000.00	3,750.00	85.00%
4652-417 DONATIONS	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
4652-601 GENERAL PROMOTION/ADVERTI	0.00	0.00	64.02	5,000.00	4,935.98	1.28%
Total Economic Development	**21,581.71**	**0.00**	**21,346.03**	**46,000.00**	**24,653.97**	**46.40%**
Total Expenditures:	**1,643,950.81**	**293,734.24**	**1,497,204.35**	**8,192,973.00**	**6,695,768.65**	**18.27%**
Total Change In Net Position	**(116,855.78)**	**240,222.81**	**(2,065.08)**	**0.00**	**2,065.08**	**0.00%**

City of Santa Clara
Operational Budget Report
42 Special Revenue Fund - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3341-000 CARES ACT REVENUE	238,209.00	0.00	0.00	0.00	0.00	0.00%
3342-000 ARPA REVENUE	0.00	0.00	498,078.50	0.00	(498,078.50)	0.00%
Total Intergovernmental revenue	**238,209.00**	**0.00**	**498,078.50**	**0.00**	**(498,078.50)**	**0.00%**
Total Revenue:	**238,209.00**	**0.00**	**498,078.50**	**0.00**	**(498,078.50)**	**0.00%**
Expenditures:						
Cares Act Expenditures						
4100-250 CARES ACT EXPENSES	5,007.66	0.00	0.00	0.00	0.00	0.00%
Total Cares Act Expenditures	**5,007.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**5,007.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**233,201.34**	**0.00**	**498,078.50**	**0.00**	**(498,078.50)**	**0.00%**

City of Santa Clara

Operational Budget Report
48 General Impact Fees CIP Fund - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Interest						
3922-000 STREETS IMPACT - INTEREST	319.98	189.87	586.55	2,500.00	1,913.45	23.46%
3924-000 PARKS & TRAILS IMPACT-INTERE	681.66	111.30	357.33	2,500.00	2,142.67	14.29%
3925-000 PUBLIC SAFETY IMPACT-INTERE	681.84	134.52	438.15	2,000.00	1,561.85	21.91%
Total Interest	**1,683.48**	**435.69**	**1,382.03**	**7,000.00**	**5,617.97**	**19.74%**
Miscellaneous revenue						
3912-000 STREETS IMPACT FEES	141,227.90	12,200.00	40,376.00	302,080.00	261,704.00	13.37%
3914-000 PARKS & TRAILS IMPACT FEES	155,715.00	11,624.00	37,778.00	232,480.00	194,702.00	16.25%
3915-000 PUBLIC SAFETY IMPACT FEES	39,205.60	4,920.00	15,990.00	98,400.00	82,410.00	16.25%
Total Miscellaneous revenue	**336,148.50**	**28,744.00**	**94,144.00**	**632,960.00**	**538,816.00**	**14.87%**
Total Revenue:	**337,831.98**	**29,179.69**	**95,526.03**	**639,960.00**	**544,433.97**	**14.93%**
Expenditures:						
Street Impact Fee						
4100-320 ENGINEERING SERVICES	1,543.00	0.00	0.00	0.00	0.00	0.00%
4100-730 IMPROV OTHER THAN BUILDING	0.00	0.00	572.97	0.00	(572.97)	0.00%
4100-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	130,000.00	130,000.00	0.00%
4100-820 INTEREST ON BONDS	0.00	0.00	0.00	34,782.00	34,782.00	0.00%
Total Street Impact Fee	**1,543.00**	**0.00**	**572.97**	**164,782.00**	**164,209.03**	**0.35%**
Parks & Trails Impact Fee						
4200-320 ENGINEERING SERVICES	0.00	0.00	544.50	0.00	(544.50)	0.00%
4200-730 IMPROV OTHER THAN BUILDING	238,269.13	9,440.50	12,784.75	195,000.00	182,215.25	6.56%
4200-810 PRINICIPAL ON BONDS	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
Total Parks & Trails Impact Fee	**238,269.13**	**9,440.50**	**13,329.25**	**225,000.00**	**211,670.75**	**5.92%**
Public Safety Impact Fee						
4300-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Public Safety Impact Fee	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**
Total Expenditures:	**239,812.13**	**9,440.50**	**13,902.22**	**409,782.00**	**395,879.78**	**3.39%**
Total Change In Net Position	**98,019.85**	**19,739.19**	**81,623.81**	**230,178.00**	**148,554.19**	**35.46%**

City of Santa Clara
Operational Budget Report
51 Water Fund - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
3711-000 METERED WATER SALES	673,409.85	213,170.54	637,412.74	2,041,250.00	1,403,837.26	31.23%
3712-000 SNOW CANYON WELL NO. 6	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
3713-000 HYDRANT METER USE	2,490.00	2,145.00	6,400.00	4,000.00	(2,400.00)	160.00%
3714-000 REGIONAL WATER SURCHARGE	(243.27)	(135.41)	(448.81)	4,500.00	4,948.81	-9.97%
3722-000 PENALTIES	14,090.34	8,175.62	22,904.22	20,000.00	(2,904.22)	114.52%
3723-000 CONNECTION FEES	11,911.00	1,108.00	3,878.00	22,160.00	18,282.00	17.50%
3727-000 SECONDARY WATER CONNECTI	4,453.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Operating income	**706,110.92**	**224,463.75**	**670,146.15**	**2,116,910.00**	**1,446,763.85**	**31.66%**
Operating expense						
5110-110 SALARIES & WAGES	106,175.56	28,859.13	86,257.77	363,049.00	276,791.23	23.76%
5110-125 OVERTIME	601.13	170.14	603.04	6,146.00	5,542.96	9.81%
5110-131 FICA	7,892.65	2,163.29	6,476.04	28,243.00	21,766.96	22.93%
5110-132 RETIREMENT	20,100.83	5,296.28	15,895.97	68,959.00	53,063.03	23.05%
5110-133 INSURANCE	24,497.32	8,589.00	26,841.73	103,343.00	76,501.27	25.97%
5110-210 SUBSCRIPTIONS & MEMBERSHIP	0.00	0.00	0.00	2,700.00	2,700.00	0.00%
5110-220 PUBLIC NOTICES	0.00	0.00	0.00	200.00	200.00	0.00%
5110-230 TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5110-240 OFFICE SUPPLIES	365.06	0.00	37.52	2,660.00	2,622.48	1.41%
5110-246 UNIFORMS	0.00	0.00	690.74	1,750.00	1,059.26	39.47%
5110-250 OPERATING SUPPLIES	434.08	0.00	609.67	2,000.00	1,390.33	30.48%
5110-251 FUEL	1,989.24	(615.48)	1,396.94	9,000.00	7,603.06	15.52%
5110-253 REPAIRS & MAINTENANCE	678.90	0.00	0.00	5,000.00	5,000.00	0.00%
5110-260 BUILDING MAINTENANCE	249.93	0.00	0.00	1,100.00	1,100.00	0.00%
5110-270 UTILITIES	707.12	326.35	1,218.42	3,000.00	1,781.58	40.61%
5110-271 WELLS UTILITY COSTS	24,386.36	15,737.26	40,120.27	190,000.00	149,879.73	21.12%
5110-275 SNOW CANYON OP COST - ST G	59,047.22	14,070.67	42,026.78	165,000.00	122,973.22	25.47%
5110-276 SNOW CANYON MAJOR COST	487.50	0.00	752.50	15,000.00	14,247.50	5.02%
5110-281 CELL PHONES	1,474.60	210.00	1,093.79	8,000.00	6,906.21	13.67%
5110-310 DATA PROCESSING SERVICES	0.00	0.00	32.01	4,000.00	3,967.99	0.80%
5110-320 ENGINEERING SERVICES	703.75	0.00	225.00	10,000.00	9,775.00	2.25%
5110-325 CREDIT/DEBIT CARD FEES	3,674.22	1,327.84	4,222.12	14,000.00	9,777.88	30.16%
5110-330 LEGAL SERVICES	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
5110-340 ACCOUNTING & AUDITING SERVI	15,200.00	0.00	5,000.00	12,000.00	7,000.00	41.67%
5110-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	200.00	200.00	0.00%
5110-360 TRAINING	190.00	0.00	260.00	4,000.00	3,740.00	6.50%
5110-411 SIGNS & BARRICADES	0.00	0.00	121.05	1,000.00	878.95	12.11%
5110-414 ROAD MATERIAL & SUPPLIES	1,113.99	0.00	305.44	3,500.00	3,194.56	8.73%
5110-460 WATERLINES AND ASSOCIATED	5,163.48	1,500.00	2,542.49	25,000.00	22,457.51	10.17%
5110-461 WATER METERS	47,035.69	0.00	3,387.26	30,000.00	26,612.74	11.29%
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	21,355.08	0.00	23,088.43	25,000.00	1,911.57	92.35%
5110-520 BAD DEBT	129.68	11.90	54.05	1,000.00	945.95	5.41%
5110-730 IMPROVEMENTS	0.00	202,918.82	206,873.57	0.00	(206,873.57)	0.00%
5110-740 CAPITAL EQUIPMENT	0.00	0.00	27,752.63	160,000.00	132,247.37	17.35%
5110-750 LAND EASEMENTS & RIGHT OF	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
5110-751 IRRIGATION SYSTEM DEVELOPM	0.00	0.00	2,300.00	0.00	(2,300.00)	0.00%
5110-830 FISCAL AGENT FEES	4,000.00	4,000.00	4,000.00	6,000.00	2,000.00	66.67%
5110-918 TRANSFER TO PUBLIC SERV SH	26,630.25	8,469.00	25,407.00	101,631.00	76,224.00	25.00%
Total Operating expense	**374,283.64**	**293,034.20**	**529,592.23**	**1,384,481.00**	**854,888.77**	**38.25%**
Total Income From Operations:	**331,827.28**	**(68,570.45)**	**140,553.92**	**732,429.00**	**591,875.08**	**19.19%**
Non-Operating Items:						
Non-operating income						
3721-000 INTEREST EARNINGS	1,505.06	0.00	103.28	7,500.00	7,396.72	1.38%
3729-000 WATER IMPACT FEES	91,024.00	7,218.00	36,408.00	157,840.00	121,432.00	23.07%
3731-000 WATER IMPACT INTEREST	2,475.65	136.31	512.27	10,000.00	9,487.73	5.12%
Total Non-operating income	**95,004.71**	**7,354.31**	**37,023.55**	**175,340.00**	**138,316.45**	**21.12%**
Non-operating expense						
5110-810 PRINCIPAL ON BONDS	196,700.00	0.00	0.00	272,000.00	272,000.00	0.00%
5110-820 INTEREST ON BONDS	20,795.11	0.00	0.00	71,322.00	71,322.00	0.00%
5110-822 DEBT PAYMENT TO WATER DIST	13,622.37	0.00	13,543.89	63,600.00	50,056.11	21.30%
5110-910 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	100,000.00	100,000.00	0.00%

City of Santa Clara
Operational Budget Report
51 Water Fund - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
5110-976 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	400,847.00	400,847.00	0.00%
Total Non-operating expense	**231,117.48**	**0.00**	**13,543.89**	**907,769.00**	**894,225.11**	**1.49%**
Total Non-Operating Items:	**(136,112.77)**	**7,354.31**	**23,479.66**	**(732,429.00)**	**(755,908.66)**	**-3.21%**
Total Income or Expense	**195,714.51**	**(61,216.14)**	**164,033.58**	**0.00**	**(164,033.58)**	**0.00%**

City of Santa Clara
Operational Budget Report
52 Sewer Fund - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
3720-000 SEWER FEES	199,635.16	69,236.45	204,824.70	759,225.00	554,400.30	26.98%
3722-000 PENALTIES	2,170.62	0.00	400.00	2,500.00	2,100.00	16.00%
3725-000 MISCELLANEOUS	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Total Operating income	**201,805.78**	**69,236.45**	**205,224.70**	**811,725.00**	**606,500.30**	**25.28%**
Operating expense						
5210-110 SALARIES & WAGES	26,687.60	8,617.36	25,144.02	104,061.00	78,916.98	24.16%
5210-125 OVERTIME	140.90	107.99	271.69	1,760.00	1,488.31	15.44%
5210-131 FICA	1,975.76	650.69	1,894.54	8,095.00	6,200.46	23.40%
5210-132 RETIREMENT	4,893.85	1,542.46	4,546.60	19,431.00	14,884.40	23.40%
5210-133 INSURANCE	6,312.86	2,594.33	8,064.05	30,373.00	22,308.95	26.55%
5210-240 OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5210-246 UNIFORMS	256.16	0.00	1,580.40	1,750.00	169.60	90.31%
5210-250 OPERATING SUPPLIES	1,183.36	0.00	0.00	1,500.00	1,500.00	0.00%
5210-251 FUEL	908.77	(11.62)	344.36	2,000.00	1,655.64	17.22%
5210-253 REPAIRS & MAINTENANCE	3,030.25	0.00	0.00	17,000.00	17,000.00	0.00%
5210-260 BUILDING MAINTENANCE	0.00	0.00	0.00	2,700.00	2,700.00	0.00%
5210-270 UTILITIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5210-320 ENGINEERING SERVICES	0.00	0.00	225.00	5,000.00	4,775.00	4.50%
5210-325 CREDIT/DEBIT CARD FEES	1,312.22	474.23	1,507.91	5,000.00	3,492.09	30.16%
5210-340 ACCOUNTING & AUDITING SERVI	0.00	2,900.00	2,900.00	6,000.00	3,100.00	48.33%
5210-360 TRAINING	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
5210-370 PROFESSIONAL SERVICES	0.00	12,000.00	12,000.00	30,000.00	18,000.00	40.00%
5210-464 SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
5210-510 INSURANCE AND SURETY BOND	12,813.05	0.00	13,104.84	15,000.00	1,895.16	87.37%
5210-520 BAD DEBT	20.10	1.39	1.39	0.00	(1.39)	0.00%
5210-730 IMPROVEMENTS	0.00	1,580.50	3,265.50	0.00	(3,265.50)	0.00%
5210-825 LEASE PAYMENTS	8,417.02	0.00	6,121.31	87,137.00	81,015.69	7.02%
5210-918 TRANSFER TO PUBLIC SERV SH	14,603.49	4,664.00	13,992.00	55,969.00	41,977.00	25.00%
5210-945 SEWER TREATMENT - ST. GEOR	93,575.50	32,257.50	96,703.50	339,394.00	242,690.50	28.49%
Total Operating expense	**176,130.89**	**67,378.83**	**191,667.11**	**740,970.00**	**549,302.89**	**25.87%**
Total Income From Operations:	**25,674.89**	**1,857.62**	**13,557.59**	**70,755.00**	**57,197.41**	**19.16%**
Non-Operating Items:						
Non-operating income						
3729-000 SEWER IMPACT FEES	15,061.62	1,434.44	4,661.93	28,689.00	24,027.07	16.25%
3731-000 SEWER IMPACT INTEREST	242.63	50.07	160.42	1,000.00	839.58	16.04%
Total Non-operating income	**15,304.25**	**1,484.51**	**4,822.35**	**29,689.00**	**24,866.65**	**16.24%**
Non-operating expense						
5210-976 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	100,444.00	100,444.00	0.00%
Total Non-operating expense	**0.00**	**0.00**	**0.00**	**100,444.00**	**100,444.00**	**0.00%**
Total Non-Operating Items:	**15,304.25**	**1,484.51**	**4,822.35**	**(70,755.00)**	**(75,577.35)**	**-6.82%**
Total Income or Expense	**40,979.14**	**3,342.13**	**18,379.94**	**0.00**	**(18,379.94)**	**0.00%**

City of Santa Clara
Operational Budget Report
53 Electric Fund - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
3709-000 TURN ON FEES	500.00	0.00	50.00	1,600.00	1,550.00	3.13%
3711-000 POWER SALES - RESIDENTIAL	1,503,506.98	530,762.66	1,738,109.07	3,599,348.00	1,861,238.93	48.29%
3712-000 POWER SALES - COMMERCIAL	198,578.24	84,419.98	232,835.47	645,019.00	412,183.53	36.10%
3714-000 SERVICE CHARGE	168,378.21	57,849.08	173,059.04	705,600.00	532,540.96	24.53%
3715-000 POLE USE FEES	0.00	0.00	0.00	4,200.00	4,200.00	0.00%
3716-000 FEE - SERVICES & MATERIALS	105,353.79	36,218.74	36,218.74	0.00	(36,218.74)	0.00%
3722-000 PENALTIES	10,129.54	0.00	(0.50)	20,000.00	20,000.50	0.00%
3723-000 CONNECTION FEES	17,732.00	1,496.00	6,660.00	29,920.00	23,260.00	22.26%
3724-000 GAIN/LOSS DISPOSAL OF ASSET	1,800.00	0.00	0.00	0.00	0.00	0.00%
3725-000 MISCELLANEOUS	600.00	1,779.16	13,568.41	5,000.00	(8,568.41)	271.37%
3727-000 UAMPS TRAVEL REIMBURSEMEN	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3728-000 UAMPS VEYO PLANT CONTRACT	0.00	7,838.11	20,073.96	85,000.00	64,926.04	23.62%
Total Operating income	**2,006,578.76**	**720,363.73**	**2,220,574.19**	**5,100,687.00**	**2,880,112.81**	**43.53%**
Operating expense						
5310-110 SALARIES & WAGES	120,849.30	46,268.03	123,960.01	600,075.00	476,114.99	20.66%
5310-125 OVERTIME	880.53	415.79	892.71	11,725.00	10,832.29	7.61%
5310-131 FICA	8,920.63	3,469.57	9,256.51	46,803.00	37,546.49	19.78%
5310-132 RETIREMENT	23,744.52	8,734.13	23,770.97	102,967.00	79,196.03	23.09%
5310-133 INSURANCE	25,071.44	10,572.16	29,983.69	141,676.00	111,692.31	21.16%
5310-210 SUBSCRIPTIONS & MEMBERSHI	87.42	52.20	230.18	500.00	269.82	46.04%
5310-220 PUBLIC NOTICES	0.00	0.00	0.00	300.00	300.00	0.00%
5310-230 TRAVEL	0.00	0.00	10,431.67	16,000.00	5,568.33	65.20%
5310-240 OFFICE SUPPLIES	1,069.31	0.00	1,739.32	3,160.00	1,420.68	55.04%
5310-246 UNIFORMS	1,388.25	1,349.00	2,342.40	3,500.00	1,157.60	66.93%
5310-249 SAFETY EQUIPMENT	1,292.85	0.00	1,111.37	3,000.00	1,888.63	37.05%
5310-250 OPERATING SUPPLIES	1,219.21	117.45	3,290.84	8,000.00	4,709.16	41.14%
5310-251 FUEL	1,947.89	(1,228.50)	847.96	7,000.00	6,152.04	12.11%
5310-252 SUPPLIES & METERS	28.41	0.00	0.00	20,000.00	20,000.00	0.00%
5310-253 REPAIRS & MAINTENANCE	5,042.95	78.28	715.55	14,000.00	13,284.45	5.11%
5310-254 NEW SUBDIVISION EXPENSES	18,113.99	3,463.98	189,689.38	0.00	(189,689.38)	0.00%
5310-260 BUILDING MAINTENANCE	951.96	92.40	558.60	6,000.00	5,441.40	9.31%
5310-270 UTILITIES - Generator Plant	4,842.54	1,722.77	8,042.40	20,000.00	11,957.60	40.21%
5310-271 UTILITIES - STREETSCAPE	763.87	394.68	1,551.04	5,500.00	3,948.96	28.20%
5310-281 CELL PHONES	2,062.59	0.00	2,003.21	9,000.00	6,996.79	22.26%
5310-310 DATA PROCESSING SERVICES	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
5310-320 ENGINEERING SERVICES	2,370.00	0.00	373.50	20,000.00	19,626.50	1.87%
5310-325 CREDIT/DEBIT CARD FEES	3,674.22	1,327.84	4,222.14	14,000.00	9,777.86	30.16%
5310-330 LEGAL SERVICES	420.00	0.00	405.00	3,000.00	2,595.00	13.50%
5310-340 ACCOUNTING & AUDITING SERVI	6,750.00	0.00	5,000.00	14,000.00	9,000.00	35.71%
5310-350 MEDICAL & DRUG TESTING	49.00	0.00	82.00	300.00	218.00	27.33%
5310-360 TRAINING	0.00	533.00	1,749.00	3,000.00	1,251.00	58.30%
5310-370 PROFESSIONAL SERVICES	35.52	0.00	18,850.40	3,000.00	(15,850.40)	628.35%
5310-466 POWER LINES/POLES/ASSOC PA	10,579.40	2,007.00	5,610.31	80,000.00	74,389.69	7.01%
5310-469 SCADA MATERIALS & SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
5310-510 INSURANCE AND SURETY BOND	29,897.10	0.00	30,628.28	35,000.00	4,371.72	87.51%
5310-520 BAD DEBT	105.36	4.08	4.08	2,500.00	2,495.92	0.16%
5310-610 GENERATOR FUEL	53,272.44	1,543.43	44,284.50	100,000.00	55,715.50	44.28%
5310-630 MISC EXPENSES FOR GENERAT	7,030.40	0.00	13,880.58	40,000.00	26,119.42	34.70%
5310-730 IMPROVEMENTS	2,574.28	0.00	0.00	380,000.00	380,000.00	0.00%
5310-740 CAPITAL EQUIPMENT	48,117.55	0.00	30,366.16	120,000.00	89,633.84	25.31%
5310-750 LAND EASEMENTS & RIGHT OF	0.00	0.00	136.32	1,300.00	1,163.68	10.49%
5310-830 FISCAL AGENT FEES	2,000.00	0.00	0.00	3,500.00	3,500.00	0.00%
5310-918 TRANSFER TO PUBLIC SERV SH	16,786.50	5,188.00	15,564.00	62,256.00	46,692.00	25.00%
5310-930 FRANCHISE FEE TO GENERAL F	124,287.82	0.00	46,009.84	300,000.00	253,990.16	15.34%
5310-950 POWER PURCHASE - UAMPS	709,852.31	357,557.33	1,244,753.41	1,500,000.00	255,246.59	82.98%
5310-951 POWER OWNERSHIP COSTS -UA	250,399.21	123,023.83	395,114.98	1,200,000.00	804,885.02	32.93%
5310-952 LINE ITEM EXPENSES - UAMPS	43,381.58	(3,594.46)	2,398.68	150,000.00	147,601.32	1.60%
Total Operating expense	**1,529,860.35**	**563,091.99**	**2,269,850.99**	**5,065,062.00**	**2,795,211.01**	**44.81%**
Total Income From Operations:	**476,718.41**	**157,271.74**	**(49,276.80)**	**35,625.00**	**84,901.80**	**-138.32%**
Non-Operating Items:						
Non-operating income						

City of Santa Clara
Operational Budget Report
53 Electric Fund - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
3721-000 INTEREST EARNINGS	479.70	367.67	1,302.60	1,500.00	197.40	86.84%
3729-000 ELECTRICAL IMPACT FEES	166,400.00	12,839.50	57,216.00	303,840.00	246,624.00	18.83%
3731-000 ELECTRIC IMPACT INTEREST	3,129.52	533.67	1,705.69	10,000.00	8,294.31	17.06%
3781-000 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	53,535.00	53,535.00	0.00%
Total Non-operating income	**170,009.22**	**13,740.84**	**60,224.29**	**368,875.00**	**308,650.71**	**16.33%**
Non-operating expense						
5310-810 PRINCIPAL ON BONDS	350,156.65	0.00	0.00	346,000.00	346,000.00	0.00%
5310-820 INTEREST ON BONDS	25,320.50	0.00	20,276.49	58,500.00	38,223.51	34.66%
Total Non-operating expense	**375,477.15**	**0.00**	**20,276.49**	**404,500.00**	**384,223.51**	**5.01%**
Total Non-Operating Items:	**(205,467.93)**	**13,740.84**	**39,947.80**	**(35,625.00)**	**(75,572.80)**	**-112.13%**
Total Income or Expense	**271,250.48**	**171,012.58**	**(9,329.00)**	**0.00**	**9,329.00**	**0.00%**

City of Santa Clara
Operational Budget Report
54 Storm Water Fund - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
3714-000 Storm Water Surcharge Fee	123,078.10	44,313.77	132,451.43	488,646.00	356,194.57	27.11%
3720-000 STORM WATER FEES	7,474.32	1,150.00	2,950.00	10,000.00	7,050.00	29.50%
3722-000 PENALTIES	542.65	0.00	0.00	1,500.00	1,500.00	0.00%
3725-000 MISCELLANEOUS	0.00	0.00	0.00	52,920.00	52,920.00	0.00%
Total Operating income	**131,095.07**	**45,463.77**	**135,401.43**	**553,066.00**	**417,664.57**	**24.48%**
Operating expense						
5410-110 SALARIES & WAGES	33,841.36	8,910.61	27,867.35	132,787.00	104,919.65	20.99%
5410-125 OVERTIME	100.02	57.39	191.39	2,126.00	1,934.61	9.00%
5410-131 FICA	2,526.93	671.08	2,103.19	10,321.00	8,217.81	20.38%
5410-132 RETIREMENT	5,108.61	1,497.80	4,498.46	27,055.00	22,556.54	16.63%
5410-133 INSURANCE	6,674.38	2,547.91	8,502.93	29,778.00	21,275.07	28.55%
5410-210 SUBSCRIPTIONS & MEMBERSHI	0.00	1,250.00	1,250.00	1,400.00	150.00	89.29%
5410-230 TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
5410-240 OFFICE SUPPLIES	636.63	0.00	0.00	750.00	750.00	0.00%
5410-246 UNIFORMS	0.00	0.00	379.99	800.00	420.01	47.50%
5410-250 OPERATING SUPPLIES	74.56	0.00	87.41	3,000.00	2,912.59	2.91%
5410-251 FUEL	1,411.75	(14.29)	1,336.87	5,000.00	3,663.13	26.74%
5410-253 REPAIRS & MAINTENANCE	0.00	0.00	551.61	8,000.00	7,448.39	6.90%
5410-281 CELL PHONE	163.77	0.00	159.49	0.00	(159.49)	0.00%
5410-320 ENGINEERING SERVICES	2,243.00	0.00	225.00	5,000.00	4,775.00	4.50%
5410-325 CREDIT/DEBIT CARD FEES	787.34	284.54	904.75	2,000.00	1,095.25	45.24%
5410-330 LEGAL SERVICES	970.00	0.00	0.00	2,000.00	2,000.00	0.00%
5410-340 ACCOUNTING & AUDITING SERVI	0.00	2,900.00	2,900.00	5,000.00	2,100.00	58.00%
5410-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	200.00	200.00	0.00%
5410-360 TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
5410-370 PROFESSIONAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
5410-415 STORM DRAIN CLEANING	1,053.86	0.00	0.00	3,000.00	3,000.00	0.00%
5410-510 INSURANCE AND SURETY BOND	8,542.03	0.00	8,182.87	12,500.00	4,317.13	65.46%
5410-520 BAD DEBT	24.59	4.00	4.00	0.00	(4.00)	0.00%
5410-730 IMPROVEMENTS	0.00	7,628.00	9,454.00	0.00	(9,454.00)	0.00%
5410-740 CAPITAL EQUIPMENT	0.00	0.00	148,872.50	0.00	(148,872.50)	0.00%
5410-770 FLOOD CONTROL DIST. SURCHA	8,485.50	4,398.00	13,230.00	52,920.00	39,690.00	25.00%
5410-830 FISCAL AGENT FEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
5410-918 TRANSFER TO PUBLIC SERV SH	6,627.24	2,141.00	6,423.00	25,694.00	19,271.00	25.00%
Total Operating expense	**79,271.57**	**32,276.04**	**237,124.81**	**344,331.00**	**107,206.19**	**68.87%**
Total Income From Operations:	**51,823.50**	**13,187.73**	**(101,723.38)**	**208,735.00**	**310,458.38**	**-48.73%**
Non-Operating Items:						
Non-operating income						
3721-000 Interest Earnings	318.39	0.00	0.00	1,000.00	1,000.00	0.00%
3729-000 STORM WATER IMPACT FEES	22,038.21	2,071.24	6,731.53	41,425.00	34,693.47	16.25%
3731-000 STORM WATER IMPACT INTERES	500.13	68.34	219.24	1,500.00	1,280.76	14.62%
Total Non-operating income	**22,856.73**	**2,139.58**	**6,950.77**	**43,925.00**	**36,974.23**	**15.82%**
Non-operating expense						
5410-810 PRINCIPAL ON BONDS	84,300.00	0.00	0.00	93,000.00	93,000.00	0.00%
5410-820 INTEREST ON BONDS	8,912.19	0.00	0.00	19,532.00	19,532.00	0.00%
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	110,128.00	110,128.00	0.00%
Total Non-operating expense	**93,212.19**	**0.00**	**0.00**	**252,660.00**	**252,660.00**	**0.00%**
Total Non-Operating Items:	**(70,355.46)**	**2,139.58**	**6,950.77**	**(208,735.00)**	**(215,685.77)**	**-3.33%**
Total Income or Expense	**(18,531.96)**	**15,327.31**	**(94,772.61)**	**0.00**	**94,772.61**	**0.00%**