

8/31/2020
Monthly Analysis

	FY 19-20				FY 20-21					
	Original Budget	Amended Budget	Actual 8/28/2020	Actual as a % of Amended Budget	ANNUAL Original Budget	ANNUAL Amended Budget	% of Budget Amended Budget	Actual 8/28/2020	Actual as a % of Amended Budget	
Fund 112	Payroll Imprest									
Revenues			510	0%			-	9	0%	
Expense				0%					0%	
Net	-	-	510		-	-	-	9		
Fund 120	California Theater									
Revenues	453,807	490,791	353,807	72%	315,330	315,330	52,555	24,792	47%	ok - Theatre closed at this point - Covid
Expense	466,747	547,547	433,845	79%	320,292	320,292	53,382	15,117	28%	ok
Net	(12,940)	(56,756)	(80,038)		(4,962)	(4,962)	(827)	9,675		
Fund 130	General Plan Update									
Revenues	160,000	164,200	164,798	100%	160,000	160,000	26,667	18,333	69%	ok - pending budgeted grant applications
Expense	160,000	367,264	99,946	27%	160,000	160,000	26,667	-	0%	ok
Net	-	(203,064)	64,852		-	-	-	18,333		
Fund 140	Emergency Operations Center									
Revenues	55,000	55,124	55,232	100%	55,075	55,075	9,179	9,167	100%	ok
Expense	54,700	49,050	50,970	104%	41,600	41,600	6,933	3,333	48%	ok
Net	300	6,074	4,262		13,475	13,475	2,246	5,834		
Fund 202	Economic Development									
Revenues	523,727	465,911	478,937	103%	441,172	441,172	73,529	50,175	68%	ok - Meas M allocation at least 2 months in arrears and BID mostly come in at year-end during renewal period
Expense	366,555	349,634	271,106	78%	366,151	366,151	61,025	41,017	67%	ok
Net	157,172	116,277	207,831		75,021	75,021	12,504	9,158		
Fund 203	Gas Tax #1									
Revenues	1,586,571	2,302,391	1,854,524	81%	1,234,503	1,234,503	205,751	22,120	11%	ok - State distribution are at least a month or two in arrears
Expense	1,364,211	3,155,751	1,566,199	50%	1,162,111	1,162,111	193,685	197,367	102%	ok
Net	222,360	(853,360)	288,325		72,392	72,392	12,065	(175,247)		
Fund 204	Measure J Tax									
Revenues	877,200	5,575,663	1,043,504	19%	742,900	742,900	123,817	256,329	207%	ok - CCTA OBAG grant prior year drawdown (budget does not yet reflect carry-over from prior year)
Expense	857,332	5,881,099	1,445,029	25%	695,332	695,332	115,889	156,833	135%	ok - Budget does not yet reflect budget carry-over from prior year
Net	19,868	(305,436)	(401,525)		47,568	47,568	7,928	99,496		
Fund 205	Citywide Lighting & Landscape									
Revenues	4,289,511	4,168,214	4,169,082	100%	3,983,920	3,983,920	663,987	155,379	23%	ok - Assessments on tax roll which normally comes in Dec, April & June from the County
Expense	4,293,323	4,342,261	4,042,739	93%	3,993,813	3,993,813	665,636	622,182	93%	ok
Net	(3,812)	(174,047)	126,343		(9,893)	(9,893)	(1,649)	(466,803)	28311%	
Fund 206	Lighting & Landscaping - Oak Hills Assess									
Revenues	34,923	35,522	35,510	100%	35,022	35,022	5,837	111	2%	ok - Assessments on tax roll which normally comes in Dec, April & June from the County
Expense	37,298	37,328	12,348	33%	36,605	36,605	6,101	2,097	34%	ok
Net	(2,375)	(1,806)	23,162		(1,583)	(1,583)	(264)	(1,986)		

Fund 207	Ntnl Pollutnt Dischrg Elimin Systm (NPDES)									
Revenues	1,234,759	1,234,759	1,101,999	89%	1,262,431	1,262,431	210,405	4,264	2%	ok - Disbursements from the County comes in around April & August
Expense	1,308,926	1,470,269	968,797	66%	1,405,268	1,405,268	234,211	172,432	74%	ok
Net	(74,167)	(235,510)	133,202		(142,837)	(142,837)	(23,806)	(168,168)		
Fund 208	Southwest Pittsburg - GHAD II									
Revenues	958,837	992,076	1,041,656	105%	1,002,075	1,002,075	167,013	-	0%	ok - Assessments on tax roll which normally comes in Dec, April & June from the County
Expense	703,360	703,585	639,173	91%	615,175	615,175	102,529	98,997	97%	ok
Net	255,477	288,491	402,483		386,900	386,900	64,483	(98,997)		
Fund 209	San Marco CFD 2004-01									
Revenues	1,023,309	1,052,076	1,051,092	100%	1,128,610	1,128,610	188,102	-	0%	ok - Assessments on tax roll which normally comes in Dec, April & June from the County
Expense	1,139,200	1,139,200	1,133,153	99%	1,060,000	1,060,000	176,667	175,000	99%	ok
Net	(115,891)	(87,124)	(82,061)		68,610	68,610	11,435	(175,000)		
Fund 210	Solid Waste Fund									
Revenues	604,000	636,500	673,654	106%	544,700	544,700	90,783	471	1%	ok - CCWS transfer station surcharge revenue comes in quarterly
Expense	620,379	648,218	547,475	84%	484,644	484,644	80,774	64,630	80%	ok
Net	(16,379)	(11,718)	126,179		60,056	60,056	10,009	(64,159)		
Fund 211	Park Maintenance CFD 2007-1									
Revenues	127,186	135,959	132,370	97%	145,760	145,760	24,293	-	0%	ok - Assessments on tax roll which normally comes in Dec, April & June from the County
Expense	87,609	89,533	62,476	70%	72,585	72,585	12,098	9,083	75%	ok
Net	39,577	46,426	69,894		73,175	73,175	12,196	(9,083)		
Fund 213	R/R Ave BART CFD 2004-1									
Revenues	20,068	20,368	27,153	133%	10,150	10,150	1,692	6,689	395%	ok - collected as specific permits are issued by Engineering
Expense	-	-	-	0%	2,500	2,500	417	-	0%	ok
Net	20,068	20,368	27,153		7,650	7,650	1,275	6,689		
Fund 214	Project Amenities Mgmt (CFD 2016-1)									
Revenues	26,172	-	27,119	0%	27,188	27,188	4,531	-	0%	ok - Assessments on tax roll which normally comes in Dec, April & June from the County
Expense	3,800	-	2,652	0%	2,400	2,400	400	-	0%	ok
Net	22,372	-	24,467		24,788	24,788	4,131	-		
Fund 215	Fire District CFD									
Revenues	6,288	6,633	6,636	100%	6,657	6,657	1,110	-	0%	ok - Assessments on tax roll which normally comes in Dec, April & June from the County
Expense	2,125	2,232	2,102	94%	2,028	2,028	338	-	0%	ok
Net	4,163	4,401	4,534		4,629	4,629	772	-		
Fund 219	Vista Del Mar									
Revenues	350,812	350,512	350,241	100%	367,490	367,490	61,248	-	0%	ok - Assessments on tax roll which normally comes in Dec, April & June from the County
Expense	380,800	380,800	380,690	100%	340,700	340,700	56,783	56,667	100%	ok
Net	(29,988)	(30,288)	(30,449)		26,790	26,790	4,465	(56,667)		
Fund 220	Public Safety Service CFD 2005-1									
Revenues	517,521	590,103	589,827	100%	667,600	667,600	111,267	-	0%	ok - Assessments on tax roll which normally comes in Dec, April & June from the County
Expense	570,100	570,100	564,020	99%	644,000	644,000	107,333	106,667	99%	ok
Net	(52,579)	20,003	25,807		23,600	23,600	3,933	(106,667)		
Fund 221	Asset Forfeitures									
Revenues	15,740	34,569	33,830	98%	-	-	-	11,283	0%	ok - Forfeited funds to PD as cases are settled with the District Attorney
Expense	15,000	15,000	326	2%	-	-	-	-	0%	ok
Net	740	19,569	33,504		-	-	-	11,283		
Fund 222	Marina Vista Field Replacement Fund									
Revenues	4,200	20,500	17,252	84%	12,500	12,500	2,083	-	0%	No Field activities due to COVID - ok

Expense	-	-	8,318	0%	-	-	-	-	0%	ok
Net	4,200	20,500	8,934		12,500	12,500	2,083	-		
Fund 225 Hillview Jr. High Athletic Field										
Revenues	3,200	8,000	61,587	770%	29,000	29,000	4,833	-	0%	No Field activities due to COVID - ok - Yellow to move to FY 19-20
Expense	-	-	10,525	0%	-	-	-	-	0%	ok
Net	3,200	8,000	51,062		29,000	29,000	4,833	-		
Fund 226 GHAD Administration										
Revenues	521,860	522,660	523,321	100%	500,400	500,400	83,400	83,333	100%	ok
Expense	521,860	489,503	384,652	79%	401,570	401,570	66,928	84,587	126%	CalPERS Unfunded Liability for the year posted July for discount
Net	-	33,157	138,669		98,830	98,830	16,472	(1,254)		
Fund 227 Public, Education & Gov't Fees (PEG)										
Revenues	168,500	168,500	167,718	100%	124,000	124,000	20,667	-	0%	ok - Franchise Fees due quarterly.
Expense	145,500	126,500	38,698	31%	137,000	137,000	22,833	3,015	13%	ok
Net	23,000	42,000	129,020		(13,000)	(13,000)	(2,167)	(3,015)		
Fund 228 Gas Tax - Road Maint & Rehab										
Revenues	1,360,657	2,800,294	1,583,844	57%	964,049	964,049	160,675	101,398	63%	ok
Expense	1,352,427	2,972,699	506,344	17%	1,027,553	1,027,553	171,259	6,907	4%	ok
Net	8,230	(172,405)	1,077,500		(63,504)	(63,504)	(10,584)	94,491		
Fund 231 Housing Rehab Loan - CDBG										
Revenues	180,399	119,725	26,685	22%	14,217	14,217	2,370	-	0%	Depends on when drawdown is submitted (reimbursement based... found no timing trend)
Expense	-	120,374	24,468	20%	10,000	10,000	1,667	918	55%	timing of loans issued-\$918 is salaries no buget
Net	180,399	(649)	2,217		4,217	4,217	703	(918)		
Fund 232 Housing Rehab Loans-Home										
Revenues	-	30	25	83%	-	-	-	-	0%	
Expense	-	-	-	0%	-	-	-	-	0%	
Net	-	30	25		-	-	-	-		
Fund 233 Cmmnity Dvlpmnt Blck Grt-Entlmnt (CDBG)										
Revenues	919,673	861,556	777,682	90%	634,112	866,620	144,437	391	0%	Depends on when drawdown is submitted (reimbursement based... found no timing trend)
Expense	894,502	895,320	777,186	87%	671,417	903,925	150,654	23,218	15%	timing of perating expenses
Net	25,171	(33,764)	496		(37,305)	(37,305)	(6,218)	(22,827)		
Fund 241 Housing Authority - Seciton 8										
Revenues	17,691,357	17,676,655	17,595,011	100%	18,583,311	18,583,311	3,097,219	1,275,659	41%	August activity has not be posted yet. JE will be prepared first week in September and post into August.
Expense	17,649,096	17,603,064	17,559,703	100%	18,406,848	18,406,848	3,067,808	1,582,083	52%	August activity has not be posted yet. JE will be prepared first week in September and post into August.
Net	42,261	73,591	35,308		176,463	176,463	29,411	(306,424)		
Fund 243 NSP Neighborhood Stabilization Prgm										
Revenues	680	700	913	130%	400	400	67	-	0%	Investment Rev post quarterly
Expense	-	-	-	0%	-	-	-	-	0%	
Net	680	700	913		400	400	67	-		

Fund 245 CalHome Program											
Revenues	1,500	50,070	51,611	103%	1,100	1,100	183	46,436	25329%	Loan payoff and Investment Rev post quarterly	
Expense	-	-	-	0%	-	-	-	-	0%	ok	
Net	1,500	50,070	51,611		1,100	1,100	183	46,436			
Fund 248 Successor Agency Housing Fund											
Revenues	332,917	243,525	648,223	266%	211,317	211,317	35,220	2,611	7%	Investment Rev post quarterly/no loan payoff for July & August/Housing JE will be prepared Gateway/Domus lease payment is quarterly -\$20k for July/August, missing Domus CAM-\$5k for July/August and timing of housing rehab loans and hiring of contractual services	
Expense	914,303	911,843	282,620	31%	390,455	390,455	65,076	8,039	12%		
Net	(581,386)	(668,318)	365,603		(179,138)	(179,138)	(29,856)	(5,428)			
Fund 255 CA Energy Conservation Program											
Revenues	74,500	74,500	74,497	100%	74,500	74,500	12,417	-	0%	Transfer-in from L&L post Dec & June	
Expense	74,497	74,497	74,497	100%	74,500	74,500	12,417	-	0%		ok
Net	3	3	-		-	-	-	-			
Fund 281 PW - Local Enforcement Agency Grants (LEA)											
Revenues	-	15,959	15,959	100%	-	-	-	(1,596)	0%	Reversal of YE 19-20 Accrual for LEA 10% retenion. As of 8/28/2020 havent received the funds	
Expense	-	15,500	15,960	103%	-	-	-	-	0%		ok
Net	-	459	(1)		-	-	-	(1,596)			
Fund 282 PW - Oil Recycle Grants											
Revenues	-	34,241	17,723	52%	-	-	-	-	0%	ok	
Expense	-	34,241	17,723	52%	-	-	-	-	0%	ok	
Net	-	-	-		-	-	-	-			
Fund 283 PW - Beverage Container Recycle Grants											
Revenues	-	37,258	7,897	21%	-	-	-	-	0%	ok	
Expense	-	37,258	7,896	21%	-	-	-	-	0%	ok	
Net	-	-	1		-	-	-	-			
Fund 291 Local Law Enfrcmnt Block Grants (LLEBG)											
Revenues	-	19,769	19,772	100%	-	-	-	593	0%	Additional revenue received in FY 21 for a 19-20 accrual for the JAG grant	
Expense	-	19,769	19,772	100%	-	-	-	-	0%		ok
Net	-	-	-		-	-	-	593			
Fund 293 Supplemntl Law enfrcmnt Program (SLESF)											
Revenues	1,900	369,038	182,087	49%	3,000	3,000	500	-	0%	Investment Rev post quarterly	
Expense	-	369,038	180,731	49%	-	-	-	2,375	0%		Misc supplies purchase with no buget
Net	1,900	-	1,356		3,000	3,000	500	(2,375)			
Fund 295 Regional Freeway Security Fund											
Revenues	-	878,892	171,454	20%	-	-	-	10,909	0%	Project 2995-Freeway Security Network project Reimbursement #11 for ODIN, \$8,400 and Data Services, \$2,508.74, did not budget	
Expense	-	1,157,526	604,403	52%	-	-	-	-	0%		ok
Net	-	(278,634)	(432,949)		-	-	-	10,909			
Fund 299 Misc Grants - Non Interest											
Revenues	141,034	384,872	226,309	59%	400,000	400,000	66,667	29,809	45%	ok timing of grants - \$33k-Tobacco grant receipt, \$3k-Ither State Grants (\$7) of YE 19-20 accruals have not received funds s of 8/28/2020	
Expense	141,034	333,854	222,022	67%	400,000	400,000	66,667	33,386	50%		Transfer out monthly allocation August not posted as of 8/28/2020
Net	-	51,018	4,287		-	-	-	(3,577)			
Fund 301 Pittsburg CIP - Non-Departmental											

Revenues	500,000	2,952,386	1,631,088	55%	-	-	-	32,311	0%	Project #3115 Stoneman Intersection Improvements Billing #4 Grant Reimbursemt - no budget
Expense	500,000	3,031,555	266,378	9%	-	-	-	876	0%	See above revenu - salaries on project no buget
Net	-	(79,169)	1,364,710		-	-	-	31,435		
Fund 302 K Kirker Creek Drainage										
Revenues	3,000	9,709	12,423	128%	3,000	3,000	500	-	0%	investment earning post quarterly
Expense	18,360	21,469	19,822	92%	18,360	18,360	3,060	3,060	100%	ok
Net	(15,360)	(11,760)	(7,399)		(15,360)	(15,360)	(2,560)	(3,060)		
Fund 303 Local Traffic Mitigation										
Revenues	1,339,157	5,697,760	689,282	12%	1,702,315	1,702,315	283,719	452	0%	Timing - Mitigation fees post after July/Investment income posted quarterly
Expense	85,157	4,524,726	518,126	11%	76,368	76,368	12,728	14,749	116%	July/Aug Admin OH allocation
Net	1,254,000	1,173,034	171,156		1,625,947	1,625,947	270,991	(14,297)		
Fund 304 Park Dedication										
Revenues	951,955	1,469,455	995,015	68%	2,190,792	2,190,792	365,132	76,028	21%	inactivity due to COVID
Expense	716,104	2,007,587	228,198	11%	58,049	58,049	9,675	14,242	147%	CIP Budget not yet carried over
Net	235,851	(538,132)	766,817		2,132,743	2,132,743	355,457	61,786		
Fund 305 Inclusionary Housing										
Revenues	4,000	8,000	8,039	100%	4,000	4,000	667	-	0%	investment earning post quarterly
Expense	-	-	-	0%	-	-	-	-	0%	ok
Net	4,000	8,000	8,039		4,000	4,000	667	-		
Fund 306 Traffic Impact Fair Share										
Revenues	5,000	8,500	10,065	118%	4,000	4,000	667	-	0%	investment earning post quarterly
Expense	-	-	-	0%	-	-	-	-	0%	ok
Net	5,000	8,500	10,065		4,000	4,000	667	-		
Fund 307 Regional Traffic Mitigation - PRTDIM										
Revenues	8,000	7,000	2,919	42%	2,500	2,500	417	-	0%	investment earning post quarterly
Expense	-	255,905	238,185	93%	-	-	-	-	0%	ok
Net	8,000	(248,905)	(235,266)		2,500	2,500	417	-		
Fund 310 Infrastructure Repair & Replacement - Non-Departmental										
Revenues	5,000	7,000	7,252	104%	3,000	3,000	500	-	0%	investment earning post quarterly
Expense	-	346,890	346,890	100%	-	-	-	-	0%	ok
Net	5,000	(339,890)	(339,638)		3,000	3,000	500	-		
Fund 312 Bailey Road Maintenance										
Revenues	13,000	131,000	124,724	95%	162,000	162,000	27,000	-	0%	Post after Sept.. (per Margie)
Expense	-	-	-	0%	-	-	-	-	0%	ok
Net	13,000	131,000	124,724		162,000	162,000	27,000	-		
Fund 322 Community Capital Improvement										
Revenues	-	64,363	65,704	102%	-	-	-	-	0%	ok
Expense	-	244,124	29,031	12%	-	-	-	-	0%	ok
Net	-	(179,761)	36,673		-	-	-	-		
Fund 412 Pension Obligations										
Revenues	4,494,693	4,494,693	4,511,458	100%	4,479,886	4,479,886	746,648	744,148	100%	ok
Expense	4,479,693	4,479,693	4,411,864	98%	4,351,996	4,351,996	725,333	662,713	91%	ok
Net	15,000	15,000	99,594		127,890	127,890	21,315	81,435		
Fund 500 Water Revenue Bond Proceeds										
Revenues	28,000	28,000	43,381	155%	14,000	14,000	2,333	-	0%	investment earning post quarterly - ok

Expense	-	1,694,000	1,694,000	100%	-	-	-	-	0%	ok
Net	28,000	(1,666,000)	(1,650,619)		14,000	14,000	2,333	-		
Fund 501 Water Operations										
Revenues	23,132,879	23,518,327	25,549,542	109%	23,384,664	23,384,664	3,897,444	2,331,595	60%	Water sales almost 1 month in arrears. Customers are billed based on usage. We do an accrual to capture total sales at year-end
Expense	22,376,136	29,662,935	26,349,414	89%	21,761,308	21,761,308	3,626,885	2,135,724	59%	ok
Net	756,743	(6,144,608)	(799,872)		1,623,356	1,623,356	270,559	195,871		
Fund 502 Water Facility Reserve - WTP Expansion										
Revenues	88,802	183,660	269,736	147%	110,700	110,700	18,450	11,609	63%	reduced Facility Reserve Fees collected due to decline in development activities
Expense	-	527,203	13,665	3%	-	-	-	-	0%	ok
Net	88,802	(343,543)	256,071		110,700	110,700	18,450	11,609		
Fund 503 Water Fac-Water Distribution										
Revenues	47,394	282,598	361,224	128%	111,014	111,014	18,502	-	0%	reduced Facility Reserve Fees collected due to decline in development activities
Expense	-	827,500	827,500	100%	-	-	-	-	0%	ok
Net	47,394	(544,902)	(466,276)		111,014	111,014	18,502	-		
Fund 504 Water Fac Rsrve-Zone I/II Reservoir										
Revenues	10,000	14,000	19,938	142%	7,000	7,000	1,167	-	0%	investment earning post quarterly - ok
Expense	-	-	-	0%	-	-	-	-	0%	ok
Net	10,000	14,000	19,938		7,000	7,000	1,167	-		
Fund 505 Water Fac Rsrve - SE 20" Trans Line										
Revenues	48,412	50,812	50,898	100%	140,969	140,969	23,495	-	0%	reduced Facility Reserve Fees collected due to decline in development activities
Expense	-	-	-	0%	-	-	-	-	0%	ok
Net	48,412	50,812	50,898		140,969	140,969	23,495	-		
Fund 506 Water Fac Rsv - SW Hills CIP (PH I & II)										
Revenues	123,220	124,020	125,759	101%	449,091	449,091	74,849	21,603	29%	reduced Facility Reserve Fees collected due to decline in development activities
Expense	-	-	-	0%	-	-	-	-	0%	ok
Net	123,220	124,020	125,759		449,091	449,091	74,849	21,603		
Fund 507 Water Fac Rsv - SW Hills Phse III Pipe/Res										
Revenues	27,840	787,000	806,175	102%	236,238	236,238	39,373	1,368	3%	reduced Facility Reserve Fees collected due to decline in development activities
Expense	-	2,550,000	-	0%	-	-	-	-	0%	ok
Net	27,840	(1,763,000)	806,175		236,238	236,238	39,373	1,368		
Fund 509 WTP-Sludge Handling										
Revenues	99,218	234,212	104,016	44%	130,400	130,400	21,733	14,003	64%	reduced Facility Reserve Fees collected due to decline in development activities
Expense	-	-	-	0%	-	-	-	-	0%	ok
Net	99,218	234,212	104,016		130,400	130,400	21,733	14,003		
Fund 510 Zone 1 Reservoir										
Revenues	225,312	-	187,254	0%	108,080	108,080	18,013	-	0%	reduced Facility Reserve Fees collected due to decline in development activities
Expense	-	-	-	0%	-	-	-	-	0%	ok
Net	225,312	-	187,254		108,080	108,080	18,013	-		

Fund 511 Zone 2 Reservoir										
Revenues	1,400	14,228	15,277	107%	439,426	439,426	73,238	-	0%	reduced Facility Reserve Fees collected due to decline in development activities
Expense	-	-	-	0%	-	-	-	-	0%	ok
Net	1,400	14,228	15,277		439,426	439,426	73,238	-		
Fund 521 Sewer Maintenance										
Revenues	5,198,500	13,947,115	13,953,098	100%	4,265,000	4,265,000	710,833	365,219	51%	Sewer sales almost 1 month in arrears. Customers are billed based on usage. We do an
Expense	5,411,439	21,568,668	5,182,152	24%	3,972,443	3,972,443	662,074	1,077,528	163%	accrual to capture total sales at year-end
Net	(212,939)	(7,621,553)	8,770,946		292,557	292,557	48,760	(712,309)		CIP budget not yet carried over
Fund 522 Sewer Fac-Res-Coil System Cap Buy-In										
Revenues	192,399	-	215,690	0%	383,100	383,100	63,850	23,301	36%	reduced Facility Reserve Fees collected due to decline in development activities
Expense	-	943,113	810,000	86%	-	-	-	-	0%	ok
Net	192,399	(943,113)	(594,310)		383,100	383,100	63,850	23,301		
Fund 523 Sewer Facil Reserve										
Revenues	290	400	434	109%	40,340	40,340	6,723	-	0%	reduced Facility Reserve Fees collected due to decline in development activities
Expense	-	-	-	0%	-	-	-	-	0%	ok
Net	290	400	434		40,340	40,340	6,723	-		
Fund 525 Recycled Water Capital Maintenance										
Revenues	480	560	641	114%	280	280	47	-	0%	investment earning post quarterly - ok
Expense	-	-	-	0%	-	-	-	-	0%	ok
Net	480	560	641		280	280	47	-		
Fund 530 Golf Course										
Revenues	13,250	13,250	1,500	11%	-	-	-	-	0%	ok
Expense	13,250	9,000	6,882	76%	4,000	4,000	667	-	0%	ok
Net	-	4,250	(5,382)		(4,000)	(4,000)	(667)	-		
Fund 540 Water Front Operations										
Revenues	1,850,537	3,017,971	2,196,430	73%	1,654,296	1,654,296	275,716	155,711	56%	Centen Ag Water Lease past due - Sara Bellafonte is following up.
Expense	1,324,019	3,121,413	2,261,778	72%	2,250,110	2,250,110	375,018	151,185	40%	ok
Net	526,518	(103,442)	(65,348)		(595,814)	(595,814)	(99,302)	4,526		
Fund 541 US EPA Grants										
Revenues	-	1,004,723	17,410	2%	-	-	-	7,570	0%	ok
Expense	-	861,477	17,410	2%	-	-	-	7,083	0%	ok
Net	-	143,246	-		-	-	-	487		
Fund 550 Marina - Marina Operations										
Revenues	2,144,852	2,393,922	2,277,556	95%	2,336,516	2,336,516	389,419	268,095	69%	reduced collection from Boat Slip Rental Charges
Expense	2,188,884	3,029,093	2,521,463	83%	2,443,564	2,443,564	407,261	297,687	73%	ok
Net	(44,032)	(635,171)	(243,907)		(107,048)	(107,048)	(17,841)	(29,592)		
Fund 551 Marina Dredging & Infrastructure Improve										
Revenues	-	-	-	0%	987,000	987,000	164,500	-	0%	\$987K Budgeted Transfer-IN not yet posted
Expense	-	-	-	0%	-	-	-	-	0%	ok
Net	-	-	-		987,000	987,000	164,500	-		
Fund 560 Pittsburg Arts and Community Foundation										
Revenues	633,517	714,614	666,226	93%	1,385,762	1,385,762	230,960	43,002	19%	PACF - \$1.0 M from Making Waves
Expense	746,723	821,569	788,986	96%	1,428,569	1,429,568	238,261	50,333	21%	PACF - \$1.0 M from Making Waves
Net	(113,206)	(106,955)	(122,760)		(42,807)	(43,806)	(7,301)	(7,331)		
Fund 580 Island Energy										

Revenues	6,265,000	6,474,990	5,651,328	87%	5,732,000	5,732,000	955,333	405,761	42%	COVID 19, businesses closed.
Expense	6,923,173	7,728,446	5,823,982	75%	5,680,825	5,680,825	946,804	765,445	81%	ok
Net	(658,173)	(1,253,456)	(172,654)		51,175	51,175	8,529	(359,684)		
Fund 590	Pittsburg Power									
Revenues	2,775,185	2,760,465	2,391,876	87%	2,760,465	2,760,465	460,078	54,186	12%	Revenue posts in next month - ok
Expense	2,379,710	3,308,194	2,814,888	85%	2,308,358	2,308,358	384,726	282,364	73%	ok
Net	395,475	(547,729)	(423,012)		452,107	452,107	75,351	(228,178)		
Fund 601	Information/Communication Systems									
Revenues	1,280,371	1,280,542	1,280,539	100%	1,158,459	1,158,459	193,077	191,195	99%	ok
Expense	1,381,240	1,560,741	1,307,005	84%	1,439,549	1,439,549	239,925	299,432	125%	UAL and Annual Maint posted in July for disocunt - ok
Net	(100,869)	(280,199)	(26,466)		(281,090)	(281,090)	(46,848)	(108,237)		
Fund 611	Fleet Maintenance									
Revenues	2,100,534	2,106,556	2,099,344	100%	1,975,535	1,975,535	329,256	338,427	103%	ok
Expense	2,088,872	2,147,247	1,795,982	84%	2,045,981	2,045,981	340,997	168,013	49%	ok
Net	11,662	(40,691)	303,362		(70,446)	(70,446)	(11,741)	170,414		
Fund 621	Building Maintenance									
Revenues	2,052,846	2,060,249	2,145,296	104%	2,058,828	2,058,828	343,138	345,115	101%	ok
Expense	2,074,007	2,578,991	2,523,736	98%	2,261,559	2,261,559	376,927	485,153	129%	UAL - ok
Net	(21,161)	(518,742)	(378,440)		(202,731)	(202,731)	(33,789)	(140,038)		
Fund 631	Employee Fringe Benefits									
Revenues	2,214,000	2,214,000	2,320,969	105%	1,963,930	1,963,930	327,322	109,855	34%	W/C-Unemploymt post to Per 3 and after - ok
Expense	2,211,163	2,267,812	2,227,130	98%	1,960,073	1,960,073	326,679	1,144,130	350%	Annual Worker's Comp post in July - ok
Net	2,837	(53,812)	93,839		3,857	3,857	643	(1,034,275)		
Fund 632	Pension Trust									
Revenues	294,215	394,215	394,215	100%	392,935	392,935	65,489	65,489	100%	ok
Expense	294,215	394,215	394,215	100%	392,935	392,935	65,489	-	0%	ok
Net	-	-	-		-	-	-	65,489		
Fund 635	Other Post-Employment Benefits (OPEB)									
Revenues	2,277,855	2,177,855	2,177,629	100%	2,179,874	2,179,874	363,312	163,315	45%	We will be taking funds from side CERBT fund in June 2021 - ok
Expense	2,272,580	2,272,580	2,238,553	99%	2,123,900	2,123,900	353,983	271,758	77%	ok
Net	5,275	(94,725)	(60,924)		55,974	55,974	9,329	(108,443)		
Fund 641	Insurance - Liability Insurance									
Revenues	1,956,690	2,023,033	1,956,690	97%	2,221,069	2,221,069	370,178	354,520	96%	ok
Expense	1,924,690	1,970,254	1,909,145	97%	2,166,069	2,166,069	361,012	1,927,886	534%	Annual Liability Premium posted in July - ok
Net	32,000	52,779	47,545		55,000	55,000	9,167	(1,573,366)		
Fund 715	Assess Distr-Cntry Plza Auto Mall #01-3									
Revenues	331,767	327,395	331,220	101%	327,295	327,295	54,549	(1,780)	-3%	ok
Expense	322,133	322,133	318,079	99%	323,076	323,076	53,846	1,282	2%	ok
Net	9,634	5,262	13,141		4,219	4,219	703	(3,062)		
Fund 717	Assessment Dist - Bailey Estates #06-01									
Revenues	538	700	714	102%	350	350	58	-	0%	ok
Expense	-	-	-	0%	-	-	-	-	0%	ok
Net	538	700	714		350	350	58	-		
Fund 719	Vista Del Mar									
Revenues	743,525	748,254	757,585	101%	749,400	749,400	124,900	(4,107)	-3%	Rev due Dec & Jun (Property Tax) - ok - Negarive income due to Mkt Val Adj
Expense	734,869	734,869	728,465	99%	729,631	729,631	121,605	1,800	1%	ok

Net	8,656	13,385	29,120		19,769	19,769	3,295	(5,907)		
Fund 720 San Marco CFD 2009-01										
Revenues	1,180,736	1,240,548	1,252,527	101%	1,366,750	1,366,750	227,792	-	0%	Rev due Dec & Jun (Property Tax) - ok
Expense	14,950	14,950	125,269	838%	15,000	15,000	2,500	-	0%	ok
Net	1,165,786	1,225,598	1,127,258		1,351,750	1,351,750	225,292	-		
Fund 725 Re-Assessment District 2011-1										
Revenues	1,936,070	1,629,303	1,651,814	101%	1,175,360	1,175,360	195,893	(9,748)	-5%	Rev due Dec & Jun (Property Tax) - ok - Negative income due to Mkt Val Adj
Expense	1,748,319	1,748,319	1,724,196	99%	1,755,077	1,755,077	292,513	10,823	4%	ok
Net	187,751	(119,016)	(72,382)		(579,717)	(579,717)	(96,620)	(20,571)		
Fund 752 Other Agencies - Impact Fee Fund										
Revenues	6,800	9,500	7,722	81%	4,600	4,600	767	-	0%	ok
Expense	-	-	-	0%	-	-	-	-	0%	ok
Net	6,800	9,500	7,722		4,600	4,600	767	-		
Fund 799 Redevelopment Obligation Retirement Fund										
Revenues	33,719,155	33,803,210	33,758,927	100%	33,359,487	33,359,487	5,559,915	-	0%	ok
Expense	33,719,155	33,803,210	33,758,927	100%	33,359,487	33,359,487	5,559,915	-	0%	ok
Net	-	-	-		-	-	-	-		
Fund 801 Successor Agency to RDA - RDA General										
Revenues	616,635	687,170	708,662	103%	441,164	441,164	73,527	12,772	17%	investment income; rent from EJ Phair La Veranda not posted yet - ok
Expense	964,797	1,065,164	982,269	92%	421,548	421,548	70,258	79,927	114%	Paid \$19K in July for a full year - PERS Unfunded Liab - non sworn - ok
Net	(348,162)	(377,994)	(273,607)		19,616	19,616	3,269	(67,155)		
Fund 802 Successor Agency to RDA - Project Fund										
Revenues	-	341,881	341,881	100%	-	-	-	-	0%	ok
Expense	-	341,881	-	0%	-	-	-	-	0%	ok
Net	-	-	341,881		-	-	-	-		
Fund 822 Successor Agency to RDA - TAB 1999										
Revenues	5,160,381	5,180,407	5,185,397	100%	5,176,489	5,176,489	862,748	-	0%	Rev due Dec & Jun (Property Tax) - ok
Expense	5,156,780	5,156,780	1,877,005	36%	5,156,780	5,156,780	859,463	-	0%	ok
Net	3,601	23,627	3,308,392		19,709	19,709	3,285	-		
Fund 826 Successor Agency to RDA - TAB 2004A										
Revenues	30,000	23,728	30,952	130%	25,000	25,000	4,167	12,728	305%	\$8K loan payoffs - fire station -ok
Expense	30,000	30,000	16,848	56%	25,000	25,000	4,167	-	0%	ok
Net	-	(6,272)	14,104		-	-	-	12,728		
Fund 833 Successor Agency to RDA - TARB 2014										
Revenues	7,886,790	7,955,145	8,027,818	101%	7,948,722	7,948,722	1,324,787	-	0%	Rev due Dec & Jun (Property Tax) - ok
Expense	7,565,665	7,565,665	7,554,397	100%	7,551,722	7,551,722	1,258,620	2,000	0%	ok
Net	321,125	389,480	473,421		397,000	397,000	66,167	(2,000)		
Fund 834 Successor Agency to RDA - TARB 2016A										
Revenues	6,018,850	6,029,006	5,679,424	94%	5,680,514	5,680,514	946,752	-	0%	Rev due Dec & Jun (Property Tax) - ok
Expense	6,010,850	6,010,850	6,005,422	100%	6,010,850	6,010,850	1,001,808	-	0%	ok
Net	8,000	18,156	(325,998)		(330,336)	(330,336)	(55,056)	-		
Fund 835 Successor Agency to RDA - TARB 2016B										
Revenues	5,800	5,809	9	0%	-	-	-	-	0%	ok
Expense	5,800	5,800	1,000	17%	2,000	2,000	333	-	0%	ok
Net	-	9	(991)		(2,000)	(2,000)	(333)	-		

Fund 836 Successor Agency to RDA - TARB 2016C										
Revenues	12,501,650	12,550,644	12,845,220	102%	12,519,161	12,519,161	2,086,527	-	0%	Rev due Dec & Jun (Property Tax) - ok
Expense	12,498,650	12,498,650	12,497,722	100%	12,497,550	12,497,550	2,082,925	-	0%	ok
Net	3,000	51,994	347,498		21,611	21,611	3,602	-		
Fund 844 Successor to RDA - HSG S/A TAB 06A										
Revenues	770,684	770,684	768,115	100%	769,900	769,900	128,317	-	0%	Rev due Dec & Jun (Property Tax) - ok
Expense	718,984	718,984	718,336	100%	718,591	718,591	119,765	-	0%	ok
Net	51,700	51,700	49,779		51,309	51,309	8,552	-		
Fund 845 Successor to RDA - HSG S/A TARB 2016A										
Revenues	1,331,372	1,331,372	1,326,377	100%	1,328,708	1,328,708	221,451	-	0%	Rev due Dec & Jun (Property Tax) - ok
Expense	1,313,244	1,307,344	1,313,236	100%	1,311,690	1,311,690	218,615	-	0%	ok
Net	18,128	24,028	13,141		17,018	17,018	2,836	-		
Non-GF Revenue	168,915,364	197,904,054	183,373,455		169,733,853	169,966,361	(232,508)	8,264,444		
General Fund	47,124,308	47,784,654	48,293,513		40,624,579	40,624,579	-	11,762		
Total Revenue	216,039,672	245,688,708	231,666,968		210,358,432	210,590,940	(232,508)	8,276,206		
Non- GF Expense	164,338,295	220,990,856	168,146,115		159,546,565	159,780,072	(233,507)	13,321,143		
General Fund	47,743,323	48,571,571	48,932,913		43,124,579	43,124,579	-	8,213,895		
Total Expenses	212,081,618	269,562,427	217,079,028		202,671,144	202,904,651	(233,507)	21,535,038		