City of Trinidad

Statement of Revenues and Expenditures - GF Revenue

From 8/1/2019 Through 8/31/2019

		Current Month	Year to Date	Total Budget - Original	% of Budge
	Revenue				
41010	PROPERTY TAX - SECURED	0.00	0.00	92,000.00	100.00)%
41020	PROPERTY TAX - UNSECURED	0.00	0.00	3,800.00	100.00)%
41040	PROPERTY TAX-PRIOR UNSECURED	0.00	0.00	25.00	100.00)%
41050	PROPERTY TAX - CURRENT SUPPL	0.00	0.00	1,300.00	100.00)%
41060	PROPERTY TAX-PRIOR SUPPL	0.00	0.00	200.00	100.00)%
41070	PROPERTY TAX - FINES	0.00	0.00	500.00	100.00)%
41110	PROPERTY TAX EXEMPTION	0.00	0.00	1,300.00	100.00)%
41130	PUBLIC SAFETY 1/2 CENT	0.00	0.00	1,900.00	100.00)%
41140	PROPERTY TAX - DOCUMENTARY RE	0.00	0.00	4,500.00	100.00)%
41220	IN LIEU VLF	0.00	0.00	28,500.00	100.00)%
42000	SALES & USE TAX	0.00	0.00	255,000.00	100.00)%
43000	TRANSIENT LODGING TAX	19,270.51	40,699.01	140,000.00	(70.93)%
46000	GRANT INCOME	0.00	0.00	10,000.00	100.00)%
53010	COPY MACHINE FEE	0.25	2.50	50.00	(95.00)%
53020	INTEREST INCOME	258.24	434.00	25,300.00	(98.28)%
53090	OTHER MISCELLANEOUS INCOME	887.76	10,309.76	14,000.00	(26.36)%
54020	PLANNER- APPLICATION PROCESSIN	0.00	0.00	18,000.00	100.00)%
54050	BLDG.INSP-APPLICATION PROCESSI	1,029.75	2,170.03	8,000.00	(72.87)%
54100	ANIMAL LICENSE FEES	30.00	45.00	300.00	(85.00)%
54150	BUSINESS LICENSE TAX	255.00	315.00	9,000.00	(96.50)%
54170	STR License Fee (Short Term Rental)	0.00	300.00	9,000.00	(96.67)%
54300	ENCROACHMENT PERMIT FEES	0.00	0.00	400.00	100.00)%
56400	RENT - VERIZON	4,973.59	7,509.94	9,000.00	(16.56)%
56500	RENT - HARBOR LEASE	0.00	0.00	5,125.00	100.00)%
56550	RENT - PG& E	0.00	0.00	9,000.00	100.00)%
56650	RENT - SUDDENLINK	1,676.65	1,676.65	6,000.00	(72.06)%
56700	RENT - TOWN HALL	75.00	165.00	5,000.00	(96.70)%
	Total Revenue	28,456.75	63,626.89	657,200.00	(90.32)%

City of Trinidad

Statement of Revenues and Expenditures - GF Expense

201 - GFAdmin

From 8/1/2019 Through 8/31/2019

		Current Month	Year to Date	Total Budget - Original	% of Budget
	Expense				
60900	HONORARIUMS	250.00	500.00	3,000.00	83.33%
61000	EMPLOYEE GROSS WAGE	9,081.68	18,001.35	121,018.00	85.13%
65100	DEFERRED RETIREMENT	852.81	1,704.41	11,441.00	85.10%
65200	MEDICAL INSURANCE AND EXPENSE	1,294.10	2,571.72	20,248.00	87.30%
65250	Health Savings Program	0.00	8.98	1,443.00	99.38%
65300	WORKMEN'S COMP INSURANCE	0.00	4,684.00	4,538.00	(3.22)%
65500	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	53.98	750.00	92.80%
65600	PAYROLL TAX	751.37	1,489.97	10,133.00	85.30%
65800	Grant Payroll Allocation	(209.97)	(256.63)	(5,000.00)	94.87%
68090	CRIME BOND	0.00	512.20	500.00	(2.44)%
68200	INSURANCE - LIABILITY	0.00	11,526.45	11,500.00	(0.23)%
68300	PROPERTY & CASUALTY	0.00	5,035.55	5,000.00	(0.71)%
71110	ATTORNEY-ADMINISTRATIVE TASKS	0.00	0.00	5,000.00	100.00%
71310	CITY PLANNER-ADMIN. TASKS	10,555.74	10,555.74	70,000.00	84.92%
71410	BLDG INSPECTOR-ADMIN TASKS	752.50	1,292.50	7,000.00	81.54%
71510	ACCOUNTANT-ADMIN TASKS	938.47	2,077.60	17,000.00	87.78%
71620	AUDITOR-FINANCIAL REPORTS	0.00	0.00	14,500.00	100.00%
72000	CHAMBER OF COMMERCE	0.00	0.00	15,000.00	100.00%
75110	FINANCIAL ADVISOR/TECH SUPPORT	299.99	369.99	3,000.00	87.67%
75160	LIBRARY RENT & LOCAL CONTRIB.	(1,240.84)	(740.84)	2,000.00	137.04%
75170	RENT	750.00	1,500.00	9,000.00	83.33%
75180	UTILITIES	738.31	1,929.09	12,000.00	83.92%
75190	DUES & MEMBERSHIP	0.00	0.00	1,000.00	100.00%
75200	MUNICIPAL/UPDATE EXPENSE	0.00	0.00	3,500.00	100.00%
75220	OFFICE SUPPLIES & EXPENSE	454.75	513.33	6,000.00	91.44%
75240	BANK CHARGES	30.00	30.00	100.00	70.00%
75280	TRAINING / EDUCATION	0.00	0.00	200.00	100.00%
75300	CONTRACTED SERVICES	0.00	0.00	8,000.00	100.00%
75990	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	100.00%
76110	TELEPHONE	610.05	926.76	2,500.00	62.93%
76130	CABLE & INTERNET SERVICE	216.90	433.50	3,000.00	85.55%
76150	TRAVEL	0.00	0.00	2,000.00	100.00%
78170	SECURITY SYSTEM	0.00	153.00	500.00	69.40%
78190	MATERIALS, SUPPLIES & EQUIPMEN	0.00	151.38	2,000.00	92.43%
	Total Expense	26,125.86	65,024.03	368,371.00	82.35%

City of Trinidad

Statement of Revenues and Expenditures - GF Expense

301 - Police

From 8/1/2019 Through 8/31/2019

		Current Month	Year to Date	Total Budget - Original	% of Budget
	Expense				
61000	EMPLOYEE GROSS WAGE	437.84	875.68	5,751.00	84.77%
65100	DEFERRED RETIREMENT	34.30	68.59	453.00	84.86%
65200	MEDICAL INSURANCE AND EXPENSE	23.94	47.39	544.00	91.29%
65250	Health Savings Program	0.00	0.00	60.00	100.00%
65300	WORKMEN'S COMP INSURANCE	0.00	212.00	216.00	1.85%
65600	PAYROLL TAX	35.80	71.59	475.00	84.93%
75170	RENT	750.00	1,500.00	9,000.00	83.33%
75180	UTILITIES	113.92	291.34	1,800.00	83.81%
75220	OFFICE SUPPLIES & EXPENSE	0.00	0.00	500.00	100.00%
75300	CONTRACTED SERVICES	0.00	0.00	65,000.00	100.00%
75350	ANIMAL CONTROL	124.00	248.00	1,600.00	84.50%
76110	TELEPHONE	93.99	185.13	1,200.00	84.57%
78170	SECURITY SYSTEM	0.00	0.00	500.00	100.00%
	Total Expense	1,613.79	3,499.72	87,099.00	95.98%

City of Trinidad

Statement of Revenues and Expenditures - GF Expense

401 - Fire

From 8/1/2019 Through 8/31/2019

		Current Month	Year to Date	Total Budget - Original	% of Budget
	Expense				
60900	HONORARIUMS	150.00	300.00	2,400.00	87.50%
75180	UTILITIES	47.43	104.78	1,150.00	90.89%
75190	DUES & MEMBERSHIP	0.00	0.00	350.00	100.00%
75280	TRAINING / EDUCATION	0.00	0.00	500.00	100.00%
76110	TELEPHONE	92.54	185.91	1,000.00	81.41%
76140	RADIO & DISPATCH	0.00	0.00	1,800.00	100.00%
78140	VEHICLE FUEL & OIL	0.00	0.00	350.00	100.00%
78150	VEHICLE REPAIRS	0.00	0.00	2,500.00	100.00%
78160	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	100.00%
78190	MATERIALS, SUPPLIES & EQUIPMEN	242.44	242.44	10,000.00	97.58%
78200	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	1,000.00	100.00%
	Total Expense	532.41	833.13	22,550.00	96.31%

City of Trinidad

Statement of Revenues and Expenditures - GF Expense

501 - PW (Public Works)

From 8/1/2019 Through 8/31/2019

		Current Month	Year to Date	Total Budget - Original	% of Budget
	Expense				
61000	EMPLOYEE GROSS WAGE	5,713.49	13,103.85	94,198.00	86.09%
61250	OVERTIME	0.00	0.00	500.00	100.00%
65000	EMPLOYEE TAXES, INSUR & BENEFI	0.00	0.00	100.00	100.00%
65100	DEFERRED RETIREMENT	630.95	1,454.02	10,593.00	86.27%
65200	MEDICAL INSURANCE AND EXPENSE	2,161.96	4,304.76	30,753.00	86.00%
65250	Health Savings Program	0.00	22.25	1,158.00	98.08%
65300	WORKMEN'S COMP INSURANCE	0.00	3,507.00	3,532.00	0.71%
65600	PAYROLL TAX	478.34	1,096.27	8,016.00	86.32%
65800	Grant Payroll Allocation	(2,006.38)	(2,542.97)	(63,000.00)	95.96%
71210	CITY ENGINEER-ADMIN. TASKS	2,136.50	2,136.50	10,000.00	78.64%
71310	CITY PLANNER-ADMIN. TASKS	0.00	0.00	15,000.00	100.00%
75180	UTILITIES	0.00	0.00	250.00	100.00%
75190	DUES & MEMBERSHIP	144.00	144.00	0.00	0.00%
75200	MUNICIPAL/UPDATE EXPENSE	0.00	0.00	3,000.00	100.00%
75300	CONTRACTED SERVICES	0.00	0.00	10,000.00	100.00%
75370	UNIFORMS/PERSONAL EQUIP.	0.00	16.19	1,000.00	98.38%
78100	STREET MAINT/REPAIR/SANITATION	95.32	277.64	5,000.00	94.45%
78120	STREET LIGHTING	353.38	787.62	5,000.00	84.25%
78130	TRAIL MAINTENANCE	0.00	0.00	10,000.00	100.00%
78140	VEHICLE FUEL & OIL	293.49	403.76	4,000.00	89.91%
78150	VEHICLE REPAIRS	7.42	7.42	2,500.00	99.70%
78160	BUILDING REPAIRS & MAINTENANCE	0.00	402.28	14,000.00	97.13%
78190	MATERIALS, SUPPLIES & EQUIPMEN	310.24	794.01	5,000.00	84.12%
78200	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	4,200.00	100.00%
	Total Expense	10,318.71	25,914.60	174,800.00	85.17%

City of Trinidad

Statement of Revenues and Expenditures - Monthly Reports

204 - IWM

From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Revenue				
56150	FRANCHISE FEES	746.87	746.87	10,000.00	(92.53)%
	Total Revenue	746.87	746.87	10,000.00	(92.53)%
	Expense				
61000	EMPLOYEE GROSS WAGE	723.97	1,296.13	9,287.00	86.04%
65100	DEFERRED RETIREMENT	86.87	155.51	1,114.00	86.04%
65200	MEDICAL INSURANCE AND EXPENSE	254.92	507.26	3,192.00	84.11%
65250	Health Savings Program	0.00	3.78	138.00	97.26%
65300	WORKMEN'S COMP INSURANCE	0.00	450.00	348.00	(29.31)%
65600	PAYROLL TAX	61.58	110.28	796.00	86.15%
75130	GARBAGE	0.00	0.00	500.00	100.00%
78190	MATERIALS, SUPPLIES & EQUIPMEN	0.00	0.00	1,800.00	100.00%
	Total Expense	1,127.34	2,522.96	17,175.00	85.31%
	Net Income	(380.47)	(1,776.09)	(7,175.00)	(75.25)%

City of Trinidad

Statement of Revenues and Expenditures - Monthly Reports

211 - LCP Update Project #2

From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Expense				
65800	Grant Payroll Allocation	209.97	256.63	0.00	0.00%
	Total Expense	209.97	256.63	0.00	0.00%
	Net Income	(209.97)	(256.63)	0.00	0.00%

City of Trinidad

Statement of Revenues and Expenditures - Monthly Reports

303 - COPS Program

From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Revenue				
46000	GRANT INCOME	0.00	0.00	100,000.00	(100.00)%
	Total Revenue	0.00	0.00	100,000.00	(100.00)%
	Expense				
75300	CONTRACTED SERVICES	40,671.25	40,671.25	100,000.00	59.33%
	Total Expense	40,671.25	40,671.25	100,000.00	59.33%
	Net Income	(40,671.25)	(40,671.25)	0.00	0.00%

City of Trinidad

Statement of Revenues and Expenditures - Monthly Reports

503 - State Gas Tax

From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Revenue				
46000	GRANT INCOME	0.00	0.00	18,000.00	(100.00)%
47030	GAS TAX REVENUE (2103)	317.28	452.85	0.00	0.00%
47050	GAS TAX REVENUE (2105)	175.65	310.21	0.00	0.00%
47060	GAS TAX REVENUE (2106)	507.07	1,012.94	0.00	0.00%
47070	GAS TAX REVENUE (2107)	90.57	267.26	0.00	0.00%
47075	GAS TAX REVENUE (2107.5)	0.00	1,000.00	0.00	0.00%
	Total Revenue	1,090.57	3,043.26	18,000.00	(83.09)%
	Expense				
60000	INTERDEPARTMENTAL TRANSFER EXP	0.00	0.00	40,000.00	100.00%
	Total Expense	0.00	0.00	40,000.00	100.00%
	Net Income	1,090.57	3,043.26	(22,000.00)	(113.83)%

City of Trinidad

Statement of Revenues and Expenditures - Monthly Reports

504 - TDA - Transporation Development Agency

From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Revenue				
46000	GRANT INCOME	0.00	0.00	22,000.00	(100.00)%
	Total Revenue	0.00	0.00	22,000.00	(100.00)%
	Expense				
60000	INTERDEPARTMENTAL TRANSFER EXP	0.00	0.00	12,000.00	100.00%
75250	TRANSIT SERVICES- HTA	0.00	4,980.00	0.00	0.00%
	Total Expense	0.00	4,980.00	12,000.00	58.50%
	Net Income	0.00	(4,980.00)	10,000.00	(149.80)%

City of Trinidad

Statement of Revenues and Expenditures - Monthly Reports

513 - ASBS Stormwater Project (2009)

From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Expense				
71310	CITY PLANNER-ADMIN. TASKS	1,911.80	1,911.80	0.00	0.00%
	Total Expense	1,911.80	1,911.80	0.00	0.00%
	Net Income	(1,911.80)	(1,911.80)	0.00	0.00%

City of Trinidad

Statement of Revenues and Expenditures - Monthly Reports

518 - OWTS - Onsite Wastewater Treatment System

From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Revenue				
54020	PLANNER- APPLICATION PROCESSIN	100.00	100.00	0.00	0.00%
	Total Revenue	100.00	100.00	0.00	0.00%
	Net Income	100.00	100.00	0.00	0.00%

City of Trinidad

Statement of Revenues and Expenditures - Monthly Reports

523 - STIP Dpwnton Pedestrian Improvement

From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Expense				
65800	Grant Payroll Allocation	186.64	186.64	0.00	0.00%
75300	CONTRACTED SERVICES	1,942.84	1,942.84	0.00	0.00%
	Total Expense	2,129.48	2,129.48	0.00	0.00%
	Net Income	(2,129.48)	(2,129.48)	0.00	0.00%

City of Trinidad

Statement of Revenues and Expenditures - Monthly Reports

527 - USDA Storm Water Funding

From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Expense				
75300	CONTRACTED SERVICES	12,276.10	12,276.10	0.00	0.00%
	Total Expense	12,276.10	12,276.10	0.00	0.00%
	Net Income	(12,276.10)	(12,276.10)	0.00	0.00%

City of Trinidad

Statement of Revenues and Expenditures - Monthly Reports

528 - Prop 84 Storm Water Grant Project

From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Expense				
65800	Grant Payroll Allocation	1,819.74	2,356.33	0.00	0.00%
75300	CONTRACTED SERVICES	155.25	155.25	0.00	0.00%
	Total Expense	1,974.99	2,511.58	0.00	0.00%
	Net Income	(1,974.99)	(2,511.58)	0.00	0.00%

City of Trinidad

Statement of Revenues and Expenditures - Monthly Reports

601 - Water

From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Revenue				
53020	INTEREST INCOME	0.00	0.00	12,000.00	(100.00)%
53090	OTHER MISCELLANEOUS INCOME	0.00	0.00	1,000.00	(100.00)%
57100	WATER SALES	32,449.87	62,646.70	315,000.00	(80.11)%
57200	Water Sales - Wholesale	0.00	0.00	6,500.00	(100.00)%
57300	NEW WATER HOOK UPS	0.00	0.00	4,500.00	(100.00)%
57500	WATER A/R PENALTIES	(605.31)	517.10	1,800.00	(71.27)%
	Total Revenue	31,844.56	63,163.80	340,800.00	(81.47)%
	Expense				
61000	EMPLOYEE GROSS WAGE	8,952.42	18,407.12	119,121.00	84.55%
65100	DEFERRED RETIREMENT	1,019.61	2,090.38	13,584.00	84.61%
65200	MEDICAL INSURANCE AND EXPENSE	3,196.74	6,358.16	41,359.00	84.63%
65250	Health Savings Program	0.00	28.86	1,443.00	98.00%
65300	WORKMEN'S COMP INSURANCE	0.00	3,900.00	4,467.00	12.69%
65600	PAYROLL TAX	748.72	1,538.93	10,152.00	84.84%
68090	CRIME BOND	0.00	275.80	300.00	8.07%
68200	INSURANCE - LIABILITY	0.00	6,206.55	6,100.00	(1.75)%
68300	PROPERTY & CASUALTY	0.00	2,711.45	2,405.00	(12.74)%
71110	ATTORNEY-ADMINISTRATIVE TASKS	0.00	0.00	500.00	100.00%
71210	CITY ENGINEER-ADMIN. TASKS	502.00	502.00	5,000.00	89.96%
71230	ENGINEER-SPECIAL PROJECTS	2,293.50	2,293.50	75,000.00	96.94%
71310	CITY PLANNER-ADMIN. TASKS	2,180.00	2,180.00	10,000.00	78.20%
71510	ACCOUNTANT-ADMIN TASKS	505.33	1,118.70	9,000.00	87.57%
71620	AUDITOR-FINANCIAL REPORTS	0.00	0.00	7,000.00	100.00%
72100	BAD DEBTS	0.00	0.00	100.00	100.00%
75180	UTILITIES	1,377.68	3,991.27	14,000.00	71.49%
75190	DUES & MEMBERSHIP	519.00	519.00	125.00	(315.20)%
75200	MUNICIPAL/UPDATE EXPENSE	0.00	0.00	200.00	100.00%
75220	OFFICE SUPPLIES & EXPENSE	110.00	250.00	3,750.00	93.33%
75240	BANK CHARGES	0.00	0.00	100.00	100.00%
75280	TRAINING / EDUCATION	0.00	0.00	750.00	100.00%
75300	CONTRACTED SERVICES	0.00	0.00	8,000.00	100.00%
76110	TELEPHONE	146.22	289.30	1,600.00	81.92%
76130	CABLE & INTERNET SERVICE	61.95	123.90	750.00	83.48%
76160	LICENSES & FEES	0.00	0.00	3,200.00	100.00%
78140	VEHICLE FUEL & OIL	161.97	478.22	1,200.00	60.15%
78150	VEHICLE REPAIRS	0.00	0.00	2,500.00	100.00%
78160	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	1,250.00	100.00%
78170	SECURITY SYSTEM	0.00	76.50	500.00	84.70%
78190	MATERIALS, SUPPLIES & EQUIPMEN	547.08	805.32	5,000.00	83.89%
78200	EQUIPMENT REPAIRS & MAINTENANC	112.82	112.82	5,850.00	98.07%
79100	WATER LAB FEES	1,083.18	1,598.18	4,200.00	61.95%
79120	WATER PLANT CHEMICALS	551.85	551.85	7,500.00	92.64%
79130	WATER LINE HOOK-UPS	6,500.00	6,500.00	4,500.00	(44.44)%
79150	WATER LINE REPAIR	0.00	0.00	10,000.00	100.00%
79160	WATER PLANT REPAIR	0.00	0.00	3,000.00	100.00%
	Total Expense	30,570.07	62,907.81	383,506.00	83.60%
	Net Income	1,274.49	255.99	(42,706.00)	(100.60)%

City of Trinidad

Statement of Revenues and Expenditures - Monthly Reports

701 - Cemetery

From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Revenue				
53020	INTEREST INCOME	0.00	0.00	250.00	(100.00)%
58100	CEMETERY PLOT SALES	14,275.00	14,625.00	9,000.00	62.50%
	Total Revenue	14,275.00	14,625.00	9,250.00	58.11%
	Expense				
61000	EMPLOYEE GROSS WAGE	672.32	1,156.92	8,731.00	86.75%
65100	DEFERRED RETIREMENT	80.67	138.81	1,048.00	86.75%
65200	MEDICAL INSURANCE AND EXPENSE	200.44	407.41	2,648.00	84.61%
65250	Health Savings Program	0.00	3.63	180.00	97.98%
65300	WORKMEN'S COMP INSURANCE	0.00	495.00	327.00	(51.38)%
65600	PAYROLL TAX	57.14	98.46	748.00	86.84%
75180	UTILITIES	45.23	90.46	493.00	81.65%
75300	CONTRACTED SERVICES	0.00	0.00	2,000.00	100.00%
78170	SECURITY SYSTEM	0.00	106.50	450.00	76.33%
78190	MATERIALS, SUPPLIES & EQUIPMEN	0.00	0.00	500.00	100.00%
	Total Expense	1,055.80	2,497.19	17,125.00	85.42%
	Net Income	13,219.20	12,127.81	(7,875.00)	(254.00)%