

# Measure A – Local Transactions (Sales) And Use Tax Citizens' Oversight Committee Special Meeting Agenda



May 21, 2025  
6:00 PM  
City of Turlock Yosemite Room  
156 S. Broadway, Turlock, California

Chair

**Patrick Shields**

Committee Members

**Linda Gatton**  
**Michael Lynch**

**Karen Borba**  
**Pam Franco** (Vice Chair)

Finance Director

**Isaac Moreno**  
City Clerk  
**Nichole Fiez**

**SPEAKER CARDS:** To accommodate those wishing to address the Measure A Committee and allow for staff follow-up, speaker cards are available for any agenda item or any other topic delivered under Public Participation. Please fill out and provide the Comment Card to the City Clerk.

**NOTICE REGARDING NON-ENGLISH SPEAKERS:** The Measure A Committee meetings are conducted in English and translation to other languages is not provided. Please make arrangements for an interpreter if necessary.

**EQUAL ACCESS POLICY:** If you have a disability which affects your access to public facilities or services, please contact the City Clerk's Office at (209) 668-5540. The City is committed to taking all reasonable measures to provide access to its facilities and services. Please allow sufficient time for the City to process and respond to your request.

**NOTICE:** Pursuant to California Government Code Section 54954.3, any member of the public may directly address the Measure A Committee on any item appearing on the agenda, before or during the Measure A Committee's consideration of the item. Members of the public will be allowed three (3) minutes for comments.

**AGENDA PACKETS:** A complete Agenda Packet is available for review on the City's website at [www.cityofturlock.org](http://www.cityofturlock.org) and in the City Clerk's Office at 156 S. Broadway, Suite 230, Turlock, during normal business hours.

1. **CALL TO ORDER & ROLL CALL**
2. **PUBLIC PARTICIPATION**

Pursuant to California Government Code Section 54954.3(a), this is the time set aside for members of the public to directly address the Citizen's Oversight Committee on any item of interest to the public that is within the subject matter jurisdiction of the Oversight Committee and to address the Committee on any item on tonight's agenda. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Committee addresses the matter. Pursuant to California Government Code Section 54954.2(a)(3), no action or discussion may be undertaken on any item not appearing on the posted agenda, except that the Citizen's Oversight Committee, or its staff, may briefly respond to comments or questions from members of the public, provide a reference to staff or other resources for factual information, or direct staff to place the issue on a

future agenda.

3. **SCHEDULED MATTERS**

- A. Accepting the Minutes of the Regular Measure A Citizen's Oversight Committee Meeting of 01/30/2025

**Recommended Action:** Motion: Accepting the Minutes of the Regular Measure A Citizen's Oversight Committee Meeting of 01/30/2025

- B. Review of the Measure A Quarterly Accountability Report dated 01/01/2025 - 03/31/2025

**Recommended Action:** Motion: Accepting the Measure A Accountability Report dated 01/01/2025 - 03/31/2025, ensuring accountability in the expenditures of tax revenues received pursuant to City of Turlock Ordinance No. 1281-CS, "City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure"

4. **COMMITTEE ITEMS FOR FUTURE CONSIDERATION**

5. **COMMITTEE COMMENTS**

Committee Members may provide a brief report on notable topics of interest. The Brown Act does not allow discussion or action by the legislative body.

6. **ADJOURNMENT**

# Measure A – Local Transactions (Sales) And Use Tax Citizens’ Oversight Committee Regular Meeting Minutes

January 30, 2025

6:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California



## 1. CALL TO ORDER & ROLL CALL

Chair Shields called the meeting to order at 6:06 p.m.

Present: Committee Member Borba, Franco and Chair Shields

Absent: Committee Member Gatton, Lynch

## 2. INTRODUCTION AND ADMINISTRATION OF OATH OF OFFICE

A. Oath of Office for Pam Franco administered by City Clerk Fiez

Item 2A was pulled as the Oath of Office for Pam Franco was administered prior to the call to order.

## 3. PUBLIC PARTICIPATION

Chair Shields opened the meeting for public participation and with no members of the public speaking, closed public participation.

## 4. SCHEDULED MATTERS

A. Election of Vice Chair

Committee Member Franco volunteered for being Vice Chair.

**Action:** *Motion:* Committee Member Franco motioned for herself as Vice Chair, seconded by Committee Member Borba and carried 3/0 by the following vote:

Committee Member Borba	Committee Member Gatton	Committee Member Lynch	Committee Member Franco	Chair Shields
Yes	Absent	Absent	Yes	Yes

B. Discuss and provide direction to staff regarding revising Measure A meeting dates and times for all future meetings

Staff received direction to hold the quarterly meetings on Wednesdays. Future dates suggested are as follows:

- April 16, 2025
- July 16, 2025
- October 15, 2025

**MEASURE A CITIZEN'S OVERSIGHT COMMITTEE  
REGULAR MEETING AGENDA  
THURSDAY, JANUARY 30, 2025**

**Action: Motion:** Approving the aforementioned revisions to the Measure A meeting calendar as motioned by Vice Chair Franco, seconded by Committee Member Borba and carried 3/0 by the following vote:

Committee Member Borba	Committee Member Gatton	Committee Member Lynch	Vice Chair Franco	Chair Shields
Yes	Absent	Absent	Yes	Yes

- C. Accepting the Minutes of the Regular Measure A Citizen’s Oversight Committee Meeting of 10/15/2024

**Action: Motion:** Accepting the Minutes of the Regular Measure A Citizen’s Oversight Committee Meeting of 10/15/2024 as motioned by Vice Chair Franco, and seconded by Chair Shields and carried 2/1 by the following vote:

Committee Member Borba	Committee Member Gatton	Committee Member Lynch	Vice Chair Franco	Chair Shields
Abstain	Absent	Absent	Yes	Yes

- D. Review of the Measure A Quarterly Accountability Report dated 7/1/2024 – 12/31/2024 (*Moreno*)

Director Moreno provided the Measure A Quarterly Accountability Report for 07/01/2024 – 12/31/2024.

Committee Members requested that a list of roads completed with Measure A funding be added to the annual report. Also, the Committee requested a detailed list from the Roads Program Manager that includes projected roads with bid dates.

**Recommended Action: Motion:** Accepting the Measure A Accountability Report dated 7/1/2024 – 12/31/2024, ensuring accountability in the expenditure of tax revenues received pursuant to City of Turlock Ordinance No. 1281-CS, “City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure” as motioned by Vice Chair Franco, seconded by Committee Member Borba, and carried 3/0 by the following vote:

Committee Member Borba	Committee Member Gatton	Committee Member Lynch	Vice Chair Franco	Chair Shields
Yes	Absent	Absent	Yes	Yes

- E. Review of the Measure A Annual Accountability Report for the Fiscal Year 2023-2024 (*Moreno*)

Director Moreno provided a presentation on the Measure A Annual Accountability Report for the Fiscal Year 2023-2024 to the members of the committee.

**Recommended Action: Motion:** Accepting the Measure A Annual Accountability Report for the Fiscal Year 2023-2024 as motioned by Vice Chair Franco, seconded by Committee Member Borba, and carried 3/0 by the following vote:

**MEASURE A CITIZEN'S OVERSIGHT COMMITTEE  
REGULAR MEETING AGENDA  
THURSDAY, JANUARY 30, 2025**

Committee Member Borba	Committee Member Gatton	Committee Member Lynch	Vice Chair Franco	Chair Shields
Yes	Absent	Absent	Yes	Yes

**5. COMMITTEE ITEMS FOR FUTURE CONSIDERATION**

Vice Chair Franco suggested that the pie chart included in the Annual Accountability Report be put on the website.

**6. COMMITTEE COMMENTS**

Chair Shields thanked all his fellow committee members.

**7. ADJOURNMENT**

Chair Shields adjourned the meeting at 6:33 p.m.

The next regularly scheduled Measure A Citizen's Oversight Committee meeting will be held at 6:00 p.m. on Wednesday, April 16, 2025 in the Yosemite Community Room at City Hall, 156 S. Broadway, 2<sup>nd</sup> Floor, Turlock, California, 95380

Future meetings of the Measure A Citizen's Oversight Committee will be held on the following dates:

- Wednesday, April 16, 2025
- Wednesday, July 16, 2025
- Wednesday, October 15, 2025

Respectfully Submitted

\_\_\_\_\_  
Nichole Fiez, City Clerk

**MEASURE A (Roads) - Accountability Report**

Prepared: 5/14/25  
Fund: 115-Measure A Roads  
FISCAL YEAR: 2024-2025  
Period: 07/01/2024-03/31/2025

	2024-2025 Amended Budget	2024-2025 Actual to Date	2024-2025 Remaining Budget	% of Budget Received/ Expended
<b>Revenues</b>				
<u>Division 115 - Measure A</u>				
Sale Tax Measure A	\$ 8,041,463	\$ 4,840,838.90	\$ 3,200,624	60%
 <u>Program 801 - 2025 Roads Bond Program</u>				
Interest Income 2025 Roads Bond	\$ -	\$ 105,154.24	\$ (105,154)	
Long Term Debt Proceeds	\$ -	\$ 31,649,327.00	\$ (31,649,327)	
	<u>\$ 8,041,463</u>	<u>\$ 36,595,320</u>	<u>\$ (28,553,857)</u>	455%

**Expenditures**

<u>Division 115 - Measure A</u>				
Salaries & Benefits - Measure A	\$ 240,563	\$ 139,853.61	\$ 100,709	58%
Contract Attorney	\$ 10,000	\$ 13,429.65	\$ (3,430)	134%
City Engineering Services	\$ 350,000	\$ 305,419.99	\$ 44,580	87%
Construction Management	\$ 2,335,000	\$ 1,546,097.07	\$ 788,903	66%
Roads Design	\$ 4,536,500	\$ 2,634,507.75	\$ 1,901,992	58%
Advertising	\$ -	\$ 228.00	\$ (228)	0%
Shoe Allowance	\$ 200	\$ 250.00	\$ (50)	125%
Construction Project	\$ 13,050,000	\$ 9,864,517.94	\$ 3,185,482	76%
 <u>Program 801 - 2025 Roads Bond Program</u>				
Cost of Issuance 2025 Roads Bond	\$ -	\$ 421,940.77	\$ (421,941)	#DIV/0!

<b>Total Expenditures</b>	<u>\$ 20,522,263</u>	<u>\$ 14,926,244.78</u>	<u>\$ 5,596,018</u>	73%
<b>Revenue Over / (Under) Expenses</b>	<u>\$ (12,480,800)</u>	<u>\$ 21,669,075.36</u>		

**FUND BALANCE**

Balance Forward from Prior Fiscal Year	\$ 12,563,335.76
Net Change to Fund Balance	\$ 21,669,075.36
<b>Current Balance</b>	<u>\$ 34,232,411.12</u>

Construction Project	2024-2025 Actual to Date
P#22001 Projects for 2022 Construction for Roads Program	\$ 19,369.52
P#23031 Construction for Roads CIP Task #1	\$ 4,202,851.63
P#23032 Construction for Roads CIP Task #1	\$ 3,134,555.76
P#23033 Construction for Roads CIP Task #1	\$ 2,436,747.42
P#24046 Emergency Repair of Farr Street Sanitary Sewer Main	\$ 70,993.61
	<u>\$ 9,864,517.94</u>



# Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>115 - Measure A - Roads</b>										
REVENUE										
Department <b>10 - Administration</b>										
Division <b>115 - Measure A</b>										
<b>30000</b>	<b>Budget Opening Balance</b>									
30000_000	Budget Opening Balance General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>30000 - Budget Opening Balance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>30020</b>	<b>Sales Tax</b>									
30020_004	Sales Tax Measure A	7,310,421.00	731,042.00	8,041,463.00	640,157.24	.00	4,840,838.90	3,200,624.10	60	8,378,647.57
	<b>30020 - Sales Tax Totals</b>	<b>\$7,310,421.00</b>	<b>\$731,042.00</b>	<b>\$8,041,463.00</b>	<b>\$640,157.24</b>	<b>\$0.00</b>	<b>\$4,840,838.90</b>	<b>\$3,200,624.10</b>	<b>60%</b>	<b>\$8,378,647.57</b>
<b>33000</b>	<b>Interest Income</b>									
33000_003	Interest Income 2025 Roads Bond	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>33000 - Interest Income Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
37800	Long Term Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>38002</b>	<b>Transfers In-Measure A</b>									
38002_002	Transfers In-Measure A Road Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>38002 - Transfers In-Measure A Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>38004</b>	<b>Other Transfers In</b>									
38004_004	Other Transfers In from General Fund Excess Reserve	.00	.00	.00	.00	.00	.00	.00	+++	6,000,000.00
	<b>38004 - Other Transfers In Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,000,000.00</b>
Program <b>801 - 2025 Roads Bond Program</b>										
<b>33000</b>	<b>Interest Income</b>									
33000_003	Interest Income 2025 Roads Bond	.00	.00	.00	91,924.89	.00	105,154.24	(105,154.24)	+++	.00
	<b>33000 - Interest Income Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,924.89</b>	<b>\$0.00</b>	<b>\$105,154.24</b>	<b>(\$105,154.24)</b>	<b>+++</b>	<b>\$0.00</b>
37800	Long Term Debt Proceeds	.00	.00	.00	.00	.00	31,649,327.00	(31,649,327.00)	+++	.00
	<b>Program 801 - 2025 Roads Bond Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,924.89</b>	<b>\$0.00</b>	<b>\$31,754,481.24</b>	<b>(\$31,754,481.24)</b>	<b>+++</b>	<b>\$0.00</b>
	Division <b>115 - Measure A Totals</b>	<b>\$7,310,421.00</b>	<b>\$731,042.00</b>	<b>\$8,041,463.00</b>	<b>\$732,082.13</b>	<b>\$0.00</b>	<b>\$36,595,320.14</b>	<b>(\$28,553,857.14)</b>	<b>455%</b>	<b>\$14,378,647.57</b>
	Department <b>10 - Administration Totals</b>	<b>\$7,310,421.00</b>	<b>\$731,042.00</b>	<b>\$8,041,463.00</b>	<b>\$732,082.13</b>	<b>\$0.00</b>	<b>\$36,595,320.14</b>	<b>(\$28,553,857.14)</b>	<b>455%</b>	<b>\$14,378,647.57</b>
	<b>REVENUE TOTALS</b>	<b>\$7,310,421.00</b>	<b>\$731,042.00</b>	<b>\$8,041,463.00</b>	<b>\$732,082.13</b>	<b>\$0.00</b>	<b>\$36,595,320.14</b>	<b>(\$28,553,857.14)</b>	<b>455%</b>	<b>\$14,378,647.57</b>
EXPENSE										
Department <b>10 - Administration</b>										
Division <b>115 - Measure A</b>										
41001	Full Time Salaries	162,564.00	9,396.00	171,960.00	13,578.64	.00	85,698.05	86,261.95	50	19,546.81
41053	Sick Leave Conversion Pay	.00	.00	.00	.00	.00	2,800.79	(2,800.79)	+++	.00
41055	Vacation Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	2,115.92
41059	Continuous Service Pay	.00	.00	.00	611.03	.00	3,857.04	(3,857.04)	+++	879.60
<b>41100</b>	<b>Overtime</b>									
41100_001	Overtime Standard	5,000.00	.00	5,000.00	.00	.00	2,403.24	2,596.76	48	307.96
	<b>41100 - Overtime Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,403.24</b>	<b>\$2,596.76</b>	<b>48%</b>	<b>\$307.96</b>
42002	Medical Dental Plan	34,720.00	.00	34,720.00	2,838.45	.00	17,436.19	17,283.81	50	3,166.76
42003	Vision Insurance	432.00	.00	432.00	20.19	.00	124.02	307.98	29	23.55



# Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>115 - Measure A - Roads</b>										
EXPENSE										
Department <b>10 - Administration</b>										
Division <b>115 - Measure A</b>										
42004	Long Term Disability Insurance	847.00	49.00	896.00	75.46	.00	463.91	432.09	52	151.37
42005	Life Insurance	585.00	33.00	618.00	1.25	.00	7.73	610.27	1	42.70
42006	SUI	119.00	.00	119.00	.00	.00	59.50	59.50	50	.00
42007	Workers Comp Insurance	900.00	51.00	951.00	76.20	.00	504.81	446.19	53	122.71
42008	City Liability Insurance	3,860.00	216.00	4,076.00	257.27	.00	1,702.48	2,373.52	42	618.04
42009	PERS	28,741.00	1,661.00	30,402.00	2,576.70	.00	15,705.95	14,696.05	52	3,749.86
42010	Medicare Tax	2,430.00	137.00	2,567.00	202.23	.00	1,337.26	1,229.74	52	327.33
42012	Retiree Health Insurance	3,251.00	188.00	3,439.00	271.56	.00	1,713.95	1,725.05	50	390.94
42013	Deferred Comp	813.00	47.00	860.00	135.78	.00	856.98	3.02	100	195.47
42016	Employee Contrib To PERS	(14,631.00)	(846.00)	(15,477.00)	(1,258.29)	.00	(7,670.29)	(7,806.71)	50	(1,838.37)
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	1,428.00	.00	12,852.00	(12,852.00)	+++	.00
43010	Contract Attorney	10,000.00	.00	10,000.00	6,371.10	(3,429.65)	13,429.65	.00	100	1,980.00
43030	City Engineering Services	350,000.00	.00	350,000.00	35,607.67	.00	305,419.99	44,580.01	87	537,608.53
<b>43060</b>	<b>Contract Services</b>									
43060_000	Contract Services General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>43060 - Contract Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>43275</b>	<b>Roads Program</b>									
43275	Roads Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
43275_001	Roads Program MBI	.00	.00	.00	.00	.00	.00	.00	+++	.00
43275_002	Roads Program PFIC	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>43275 - Roads Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
43318	Professional Services-Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
43327	Construction Management	2,335,000.00	.00	2,335,000.00	127,239.75	753,902.93	1,546,097.07	35,000.00	99	1,081,048.80
<b>43366</b>	<b>Design</b>									
43366	Design	.00	.00	.00	.00	.00	.00	.00	+++	.00
43366_001	Design Roads	3,236,500.00	1,300,000.00	4,536,500.00	275,888.84	903,749.93	2,634,507.75	998,242.32	78	2,534,406.04
	<b>43366 - Design Totals</b>	<b>\$3,236,500.00</b>	<b>\$1,300,000.00</b>	<b>\$4,536,500.00</b>	<b>\$275,888.84</b>	<b>\$903,749.93</b>	<b>\$2,634,507.75</b>	<b>\$998,242.32</b>	<b>78%</b>	<b>\$2,534,406.04</b>
<b>44001</b>	<b>Supplies</b>									
44001_000	Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>44001 - Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
47005	Advertising	.00	.00	.00	.00	.00	228.00	(228.00)	+++	.00
47080	Shoe Allowance	.00	200.00	200.00	.00	.00	250.00	(50.00)	125	.00
<b>48002</b>	<b>Transfers Out-Measure A</b>									
48002_002	Transfers Out-Measure A Road Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>48002 - Transfers Out-Measure A Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
51270	Construction Project	13,050,000.00	.00	13,050,000.00	2,776.18	3,229,783.78	9,864,517.94	(44,301.72)	100	8,956,419.49



# Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Measure A - Roads										
	EXPENSE									
	Department 10 - Administration									
	Division 115 - Measure A									
53030	Roads Bond									
53030_001	Roads Bond Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
53030_002	Roads Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>53030 - Roads Bond Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
53106	Cost of Issuance									
53106_006	Cost of Issuance 2025 Roads Bond	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>53106 - Cost of Issuance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	Program 801 - 2025 Roads Bond Program									
53106	Cost of Issuance									
53106_006	Cost of Issuance 2025 Roads Bond	.00	.00	.00	.00	.00	421,940.77	(421,940.77)	+++	.00
	<b>53106 - Cost of Issuance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,940.77</b>	<b>(\$421,940.77)</b>	<b>+++</b>	<b>\$0.00</b>
	Program 801 - 2025 Roads Bond Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,940.77	(\$421,940.77)	+++	\$0.00
	Division 115 - Measure A Totals	\$19,211,131.00	\$1,311,132.00	\$20,522,263.00	\$468,698.01	\$4,884,006.99	\$14,926,244.78	\$712,011.23	97%	\$13,141,263.51
	Department 10 - Administration Totals	\$19,211,131.00	\$1,311,132.00	\$20,522,263.00	\$468,698.01	\$4,884,006.99	\$14,926,244.78	\$712,011.23	97%	\$13,141,263.51
	<b>EXPENSE TOTALS</b>	<b>\$19,211,131.00</b>	<b>\$1,311,132.00</b>	<b>\$20,522,263.00</b>	<b>\$468,698.01</b>	<b>\$4,884,006.99</b>	<b>\$14,926,244.78</b>	<b>\$712,011.23</b>	<b>97%</b>	<b>\$13,141,263.51</b>
	Fund 115 - Measure A - Roads Totals									
	REVENUE TOTALS	7,310,421.00	731,042.00	8,041,463.00	732,082.13	.00	36,595,320.14	(28,553,857.14)	455%	14,378,647.57
	EXPENSE TOTALS	19,211,131.00	1,311,132.00	20,522,263.00	468,698.01	4,884,006.99	14,926,244.78	712,011.23	97%	13,141,263.51
	Fund 115 - Measure A - Roads Totals	(\$11,900,710.00)	(\$580,090.00)	(\$12,480,800.00)	\$263,384.12	(\$4,884,006.99)	\$21,669,075.36	(\$29,265,868.37)		\$1,237,384.06



# Balance Sheet

Through 03/31/25

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>General Fund</b>				
Fund Type					
Fund	<b>115 - Measure A - Roads</b>				
	<b>ASSETS</b>				
11000	Cash	3,484,610.47	12,260,065.89	(8,775,455.42)	(71.58)
<b>12000</b>	<b>Cash - Trustee</b>				
12000_019	Cash - Trustee 2025 Roads Bond	31,332,540.47	.00	31,332,540.47	+++
	<b>12000 - Cash - Trustee Totals</b>	<b>\$31,332,540.47</b>	<b>\$0.00</b>	<b>\$31,332,540.47</b>	<b>+++</b>
<b>13000</b>	<b>Accounts Receivable</b>				
13000_007	Accounts Receivable Accts Rec-Yr End Rev Accrual	.00	1,420,926.03	(1,420,926.03)	(100.00)
	<b>13000 - Accounts Receivable Totals</b>	<b>\$0.00</b>	<b>\$1,420,926.03</b>	<b>(\$1,420,926.03)</b>	<b>(100.00%)</b>
	<b>ASSETS TOTALS</b>	<b>\$34,817,150.94</b>	<b>\$13,680,991.92</b>	<b>\$21,136,159.02</b>	<b>154.49%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
21000	Accounts Payable	564,095.06	1,117,656.16	(553,561.10)	(49.53)
23000	Due To	20,644.76	.00	20,644.76	+++
	<b>LIABILITIES TOTALS</b>	<b>\$584,739.82</b>	<b>\$1,117,656.16</b>	<b>(\$532,916.34)</b>	<b>(47.68%)</b>
	<b>FUND EQUITY</b>				
29000	Fund Balance - General Fund	6,672,634.98	6,672,634.98	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$6,672,634.98</b>	<b>\$6,672,634.98</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(5,890,700.78)	(4,653,316.72)		
	Fund Revenues	(36,595,320.14)	(14,378,647.57)		
	Fund Expenses	14,926,244.78	13,141,263.51		
	<b>FUND EQUITY TOTALS</b>	<b>\$34,232,411.12</b>	<b>\$12,563,335.76</b>	<b>\$21,669,075.36</b>	<b>172.48%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$34,817,150.94</b>	<b>\$13,680,991.92</b>	<b>\$21,136,159.02</b>	<b>154.49%</b>
Fund	<b>115 - Measure A - Roads Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

**MEASURE A (General) - Accountability Report**

Prepared: 5/14/25  
Fund: 118-Measure A General  
FISCAL YEAR: 2024-2025  
Period: 07/01/2024-03/31/2025

	2024-2025 Amended Budget	2024-2025 Actual to Date	2024-2025 Remaining Budget	% of Budget Received/ Expended
<b>Revenues</b>	\$ 6,579,379	\$ 3,960,686.38	\$ 2,618,693	60%
<b>Expenditures</b>				
<u>Services, Supplies and Equipment:</u>				
Sales Tax Contingency Audit	\$ 15,000	\$ 5,000.66	\$ 9,999	33%
Public Safety Building HVAC Project	\$ 325,377	\$ 294,051.42	\$ 31,326	90%
Pierce Velocity Pumper Debt Payment	\$ 151,415	\$ 151,413.84	\$ 1	100%
Police - Minor Equipment	\$ 75,000	\$ 54,286.85	\$ 20,713	72%
<u>Salaries &amp; Benefits:</u>				
Administration Salaries & Benefits - City Manager	\$ 81,408	\$ 66,547.95	\$ 14,860	82%
Administration Salaries & Benefits - Economic Development	\$ 81,777	\$ 68,549.67	\$ 13,227	84%
Administration Salaries & Benefits - Finance	\$ 76,440	\$ 58,266.63	\$ 18,173	76%
Administration Salaries & Benefits - Human Relations	\$ 43,266	\$ 33,396.71	\$ 9,869	77%
Police Salaries & Benefits - Special Operations	\$ 144,664	\$ 106,917.57	\$ 37,746	74%
Police Salaries & Benefits - Support Operations	\$ 548,226	\$ 444,217.93	\$ 104,008	81%
Police Salaries & Benefits - Field Operations	\$ 2,676,283	\$ 1,798,582.33	\$ 877,701	67%
Fire Salaries & Benefits - Operations	\$ 1,753,586	\$ 1,217,322.89	\$ 536,263	69%
Development Services Salaries & Benefits - Planning	\$ 63,463	\$ 4,284.00	\$ 59,179	7%
Municipal Services and Benefits - Public Facilities	\$ 34,458	\$ 24,749.07	\$ 9,709	72%
Parks Salaries & Benefits - Maintenance	\$ 331,996	\$ 92,522.43	\$ 239,474	28%
Recreation Salaries & Benefits - Recreation Administration	\$ 102,410	\$ 77,924.62	\$ 24,485	76%
<u>Transfers Out:</u>				
Police Transfers Out - To F240 for LPR's	\$ 566,775	\$ 566,775.00	\$ -	100%
<b>Total Expenditures</b>	\$ 7,071,544	\$ 5,064,809.57	\$ 1,944,695	72%
<b>Revenue Over / (Under) Expenses</b>	\$ (492,165)	\$ (1,104,123.19)		
<b>FUND BALANCE</b>				
Balance Forward from Prior Fiscal Year		\$ 7,037,772.59		
Net Change to Fund Balance		\$ (1,104,123.19)		
<b>Current Balance</b>		\$ 5,933,649.40		



# Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 118 - Measure A</b>										
<b>REVENUE</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>000 - Non-Departmental</b>										
<b>30020</b>	<b>Sales Tax</b>									
30020_004	Sales Tax Measure A	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>30020 - Sales Tax Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	Division <b>000 - Non-Departmental Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>00 - Non-Departmental Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>10 - Administration</b>										
Division <b>115 - Measure A</b>										
<b>30000</b>	<b>Budget Opening Balance</b>									
30000_000	Budget Opening Balance General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>30000 - Budget Opening Balance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>30020</b>	<b>Sales Tax</b>									
30020_004	Sales Tax Measure A	7,310,421.00	(731,042.00)	6,579,379.00	523,765.02	.00	3,960,686.38	2,618,692.62	60	6,855,257.10
	<b>30020 - Sales Tax Totals</b>	<b>\$7,310,421.00</b>	<b>(\$731,042.00)</b>	<b>\$6,579,379.00</b>	<b>\$523,765.02</b>	<b>\$0.00</b>	<b>\$3,960,686.38</b>	<b>\$2,618,692.62</b>	<b>60%</b>	<b>\$6,855,257.10</b>
<b>37010</b>	<b>Miscellaneous</b>									
37010_000	Miscellaneous General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>37010 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Program <b>800 - Roads (Measure A)</b>										
<b>38002</b>	<b>Transfers In-Measure A</b>									
38002_002	Transfers In-Measure A Road Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>38002 - Transfers In-Measure A Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	Program <b>800 - Roads (Measure A) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	Division <b>115 - Measure A Totals</b>	<b>\$7,310,421.00</b>	<b>(\$731,042.00)</b>	<b>\$6,579,379.00</b>	<b>\$523,765.02</b>	<b>\$0.00</b>	<b>\$3,960,686.38</b>	<b>\$2,618,692.62</b>	<b>60%</b>	<b>\$6,855,257.10</b>
	Department <b>10 - Administration Totals</b>	<b>\$7,310,421.00</b>	<b>(\$731,042.00)</b>	<b>\$6,579,379.00</b>	<b>\$523,765.02</b>	<b>\$0.00</b>	<b>\$3,960,686.38</b>	<b>\$2,618,692.62</b>	<b>60%</b>	<b>\$6,855,257.10</b>
Department <b>30 - Fire</b>										
Division <b>300 - Operations</b>										
37800	Long Term Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division <b>300 - Operations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>30 - Fire Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$7,310,421.00</b>	<b>(\$731,042.00)</b>	<b>\$6,579,379.00</b>	<b>\$523,765.02</b>	<b>\$0.00</b>	<b>\$3,960,686.38</b>	<b>\$2,618,692.62</b>	<b>60%</b>	<b>\$6,855,257.10</b>
<b>EXPENSE</b>										
Department <b>10 - Administration</b>										
Division <b>102 - City Manager</b>										
41001	Full Time Salaries	182,844.00	(137,136.00)	45,708.00	.00	.00	45,208.67	499.33	99	362,674.03
41052	Educational Incentive	4,571.00	(3,428.00)	1,143.00	.00	.00	1,130.21	12.79	99	4,539.60
41053	Sick Leave Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41055	Vacation Conversion Pay	2,000.00	(1,500.00)	500.00	.00	.00	879.06	(379.06)	176	7,032.46
41056	Management Leave Conversion	2,500.00	(1,875.00)	625.00	.00	.00	1,506.96	(881.96)	241	9,041.47



# Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>118 - Measure A</b>										
EXPENSE										
Department <b>10 - Administration</b>										
Division <b>102 - City Manager</b>										
41059	Continuous Service Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
42002	Medical Dental Plan	6,826.00	(5,119.00)	1,707.00	.00	.00	1,875.21	(168.21)	110	35,821.52
42003	Vision Insurance	216.00	(162.00)	54.00	.00	.00	65.64	(11.64)	122	475.49
42004	Long Term Disability Insurance	953.00	(714.00)	239.00	.00	.00	255.15	(16.15)	107	3,674.62
42005	Life Insurance	658.00	(493.00)	165.00	.00	.00	4.24	160.76	3	1,099.32
42006	SUI	60.00	(45.00)	15.00	.00	.00	.00	15.00	0	476.00
42007	Workers Comp Insurance	461.00	(345.00)	116.00	.00	.00	117.08	(1.08)	101	935.10
42008	City Liability Insurance	4,421.00	(3,315.00)	1,106.00	.00	.00	1,097.35	8.65	99	12,653.73
42009	PERS	33,169.00	(24,877.00)	8,292.00	.00	.00	8,192.70	99.30	99	64,846.69
42010	Medicare Tax	2,783.00	(2,087.00)	696.00	.00	.00	704.64	(8.64)	101	5,597.61
42011	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	.00
42012	Retiree Health Insurance	5,485.00	(4,114.00)	1,371.00	.00	.00	1,356.24	14.76	99	10,880.01
42013	Deferred Comp	4,571.00	(3,428.00)	1,143.00	.00	.00	1,582.33	(439.33)	138	6,417.21
42014	Deferred Comp In Lieu	5,700.00	(4,275.00)	1,425.00	.00	.00	1,526.79	(101.79)	107	5,598.21
42016	Employee Contrib To PERS	(16,867.00)	12,651.00	(4,216.00)	.00	.00	(4,170.47)	(45.53)	99	(31,931.48)
42019	PERS UAL (Unfunded Accrued Liability)	17,139.00	.00	17,139.00	.00	.00	4,284.00	12,855.00	25	31,460.00
<b>45001</b>	<b>Telephone</b>									
45001_000	Telephone General	1,080.00	.00	1,080.00	.00	.00	289.29	790.71	27	1,060.71
	<b>45001 - Telephone Totals</b>	<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289.29</b>	<b>\$790.71</b>	<b>27%</b>	<b>\$1,060.71</b>
46000	Auto Allowance	2,400.00	.00	2,400.00	.00	.00	642.86	1,757.14	27	4,657.14
47065	Professional Development	700.00	.00	700.00	.00	.00	.00	700.00	0	600.00
	<b>Division 102 - City Manager Totals</b>	<b>\$261,670.00</b>	<b>(\$180,262.00)</b>	<b>\$81,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,547.95</b>	<b>\$14,860.05</b>	<b>82%</b>	<b>\$537,609.44</b>
	<b>Division 103 - Economic Development and Comm</b>									
41001	Full Time Salaries	182,844.00	(137,134.00)	45,710.00	.00	.00	45,208.67	501.33	99	4,018.55
41053	Sick Leave Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41055	Vacation Conversion Pay	2,000.00	(1,500.00)	500.00	.00	.00	879.06	(379.06)	176	.00
41056	Management Leave Conversion	2,500.00	(1,875.00)	625.00	.00	.00	1,506.96	(881.96)	241	2,009.27
42002	Medical Dental Plan	17,360.00	(13,020.00)	4,340.00	.00	.00	8,544.60	(4,204.60)	197	759.52
42003	Vision Insurance	216.00	(162.00)	54.00	.00	.00	65.64	(11.64)	122	5.83
42004	Long Term Disability Insurance	953.00	(714.00)	239.00	.00	.00	255.15	(16.15)	107	22.68
42005	Life Insurance	658.00	(493.00)	165.00	.00	.00	4.24	160.76	3	.38
42006	SUI	60.00	(45.00)	15.00	.00	.00	.00	15.00	0	.00
42007	Workers Comp Insurance	450.00	(337.00)	113.00	.00	.00	113.67	(.67)	101	14.61
42008	City Liability Insurance	4,315.00	(3,236.00)	1,079.00	.00	.00	1,090.66	(11.66)	101	263.44
42009	PERS	32,327.00	(24,245.00)	8,082.00	.00	.00	7,992.90	89.10	99	710.48
42010	Medicare Tax	2,716.00	(2,037.00)	679.00	.00	.00	673.79	5.21	99	87.09
42011	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>118 - Measure A</b>										
EXPENSE										
Department <b>10 - Administration</b>										
Division <b>103 - Economic Development and Comm</b>										
42012	Retiree Health Insurance	5,485.00	(4,114.00)	1,371.00	.00	.00	1,356.24	14.76	99	120.55
42013	Deferred Comp	6,400.00	(4,800.00)	1,600.00	.00	.00	.00	1,600.00	0	.00
42016	Employee Contrib To PERS	(16,456.00)	12,342.00	(4,114.00)	.00	.00	(4,068.77)	(45.23)	99	(361.67)
42019	PERS UAL (Unfunded Accrued Liability)	17,139.00	.00	17,139.00	.00	.00	4,284.00	12,855.00	25	.00
<b>45001</b>	<b>Telephone</b>									
45001_000	Telephone General	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0	.00
	<b>45001 - Telephone Totals</b>	<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080.00</b>	<b>0%</b>	<b>\$0.00</b>
46000	Auto Allowance	2,400.00	.00	2,400.00	.00	.00	642.86	1,757.14	27	57.14
47065	Professional Development	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
	Division <b>103 - Economic Development and Comm Totals</b>	<b>\$263,147.00</b>	<b>(\$181,370.00)</b>	<b>\$81,777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,549.67</b>	<b>\$13,227.33</b>	<b>84%</b>	<b>\$7,707.87</b>
Division <b>106 - Finance</b>										
41001	Full Time Salaries	135,866.00	(101,900.00)	33,966.00	.00	.00	33,150.73	815.27	98	129,897.15
41053	Sick Leave Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41055	Vacation Conversion Pay	1,000.00	(750.00)	250.00	.00	.00	.00	250.00	0	.00
<b>41100</b>	<b>Overtime</b>									
41100	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
41100_001	Overtime Standard	500.00	(375.00)	125.00	.00	.00	48.22	76.78	39	650.95
	<b>41100 - Overtime Totals</b>	<b>\$500.00</b>	<b>(\$375.00)</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.22</b>	<b>\$76.78</b>	<b>39%</b>	<b>\$650.95</b>
42002	Medical Dental Plan	29,512.00	(22,134.00)	7,378.00	.00	.00	12,481.01	(5,103.01)	169	44,045.82
42003	Vision Insurance	367.00	(275.00)	92.00	.00	.00	111.60	(19.60)	121	409.20
42004	Long Term Disability Insurance	708.00	(531.00)	177.00	.00	.00	187.14	(10.14)	106	1,308.14
42005	Life Insurance	489.00	(367.00)	122.00	.00	.00	3.02	118.98	2	389.01
42006	SUI	101.00	(76.00)	25.00	.00	.00	.00	25.00	0	404.59
42007	Workers Comp Insurance	330.00	(247.00)	83.00	.00	.00	79.64	3.36	96	209.97
42008	City Liability Insurance	3,164.00	(2,373.00)	791.00	.00	.00	764.51	26.49	97	4,378.02
42009	PERS	24,021.00	(18,016.00)	6,005.00	.00	.00	5,860.99	144.01	98	23,270.25
42010	Medicare Tax	1,992.00	(1,494.00)	498.00	.00	.00	450.62	47.38	90	1,784.98
42012	Retiree Health Insurance	2,717.00	(2,038.00)	679.00	.00	.00	662.98	16.02	98	2,597.91
42013	Deferred Comp	679.00	(509.00)	170.00	.00	.00	165.73	4.27	97	649.42
42016	Employee Contrib To PERS	(12,228.00)	9,171.00	(3,057.00)	.00	.00	(2,983.56)	(73.44)	98	(11,690.60)
42019	PERS UAL (Unfunded Accrued Liability)	29,136.00	.00	29,136.00	.00	.00	7,284.00	21,852.00	25	26,741.00
47090	Testing & Recruitment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division <b>106 - Finance Totals</b>	<b>\$218,354.00</b>	<b>(\$141,914.00)</b>	<b>\$76,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,266.63</b>	<b>\$18,173.37</b>	<b>76%</b>	<b>\$225,045.81</b>
Division <b>109 - Human Relations</b>										
41001	Full Time Salaries	67,487.00	(50,616.00)	16,871.00	.00	.00	16,766.32	104.68	99	64,491.48
41051	Confidential Pay	3,374.00	(2,531.00)	843.00	.00	.00	838.32	4.68	99	3,224.58
41052	Educational Incentive	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>118 - Measure A</b>										
EXPENSE										
Department <b>10 - Administration</b>										
Division <b>109 - Human Relations</b>										
41053	Sick Leave Conversion Pay	1,000.00	(750.00)	250.00	.00	.00	.00	250.00	0	.00
41055	Vacation Conversion Pay	1,000.00	(750.00)	250.00	.00	.00	.00	250.00	0	.00
41056	Management Leave Conversion	.00	.00	.00	.00	.00	.00	.00	+++	.00
41059	Continuous Service Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41100	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
42002	Medical Dental Plan	17,360.00	(13,020.00)	4,340.00	.00	.00	8,544.60	(4,204.60)	197	29,753.32
42003	Vision Insurance	216.00	(162.00)	54.00	.00	.00	65.64	(11.64)	122	240.66
42004	Long Term Disability Insurance	352.00	(264.00)	88.00	.00	.00	92.16	(4.16)	105	649.66
42005	Life Insurance	243.00	(182.00)	61.00	.00	.00	1.54	59.46	3	193.27
42006	SUI	60.00	(45.00)	15.00	.00	.00	.00	15.00	0	238.00
42007	Workers Comp Insurance	175.00	(131.00)	44.00	.00	.00	42.24	1.76	96	163.43
42008	City Liability Insurance	1,678.00	(1,259.00)	419.00	.00	.00	405.44	13.56	97	2,284.15
42009	PERS	12,528.00	(9,396.00)	3,132.00	.00	.00	3,112.48	19.52	99	12,130.99
42010	Medicare Tax	1,056.00	(792.00)	264.00	.00	.00	241.57	22.43	92	939.96
42012	Retiree Health Insurance	2,025.00	(1,518.00)	507.00	.00	.00	503.00	4.00	99	1,934.75
42013	Deferred Comp	337.00	(253.00)	84.00	.00	.00	83.81	.19	100	322.40
42014	Deferred Comp In Lieu	.00	.00	.00	.00	.00	.00	.00	+++	.00
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	(6,378.00)	4,783.00	(1,595.00)	.00	.00	(1,584.41)	(10.59)	99	(6,094.38)
42019	PERS UAL (Unfunded Accrued Liability)	17,139.00	.00	17,139.00	.00	.00	4,284.00	12,855.00	25	15,730.00
47065	Professional Development	500.00	.00	500.00	.00	.00	.00	500.00	0	400.00
Division <b>109 - Human Relations Totals</b>		\$120,152.00	(\$76,886.00)	\$43,266.00	\$0.00	\$0.00	\$33,396.71	\$9,869.29	77%	\$126,602.27
Division <b>115 - Measure A</b>										
43010	Contract Attorney	.00	.00	.00	.00	.00	.00	.00	+++	.00
43030	City Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>43060 Contract Services</b>										
43060_046	Contract Services Mental Wellbeing	.00	.00	.00	.00	.00	.00	.00	+++	71,800.00
<b>43060 - Contract Services Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,800.00
43106	Administrative Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>43275 Roads Program</b>										
43275_001	Roads Program MBI	.00	.00	.00	.00	.00	.00	.00	+++	.00
43275_002	Roads Program PFIC	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>43275 - Roads Program Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>44001 Supplies</b>										
44001_000	Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>44001 - Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
47005	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	45.00



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Fund <b>118 - Measure A</b>										
EXPENSE										
Department <b>10 - Administration</b>										
Division <b>115 - Measure A</b>										
47304	Sales Tax Contingency Audit	15,000.00	.00	15,000.00	1,073.23	.00	5,000.66	9,999.34	33	16,221.12
<b>48001</b>	<b>Transfers Out</b>									
48001_339	Transfers Out MeasureA GenlPlanImplemt& Growth	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>48001 - Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>48002</b>	<b>Transfers Out-Measure A</b>									
48002_001	Transfers Out-Measure A To F110Unassigned Gen Fd Reserve	1,462,084.00	(1,462,084.00)	.00	.00	.00	.00	.00	+++	.00
48002_002	Transfers Out-Measure A Road Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_003	Transfers Out-Measure A Police Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_004	Transfers Out-Measure A Fire Feasibility Study	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_005	Transfers Out-Measure A Fire Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_006	Transfers Out-Measure A Fire Outside Contractor Labor	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_007	Transfers Out-Measure A Public Facilities Sal & Ben	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_008	Transfers Out-Measure A Start Up Veh/Eq Fire Prev Insp	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_009	Transfers Out-Measure A Genl Plan Implementation&Growth	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
48002_010	Transfers Out-Measure A Police Services Salaries & Ben	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_011	Transfers Out-Measure A Fire Sprinkler Plan Check	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_012	Transfers Out-Measure A Admin/Other GF Salaries/Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_014	Transfers Out-Measure A to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>48002 - Transfers Out-Measure A Totals</b>	<b>\$1,462,084.00</b>	<b>(\$1,462,084.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$250,000.00</b>
Program <b>800 - Roads (Measure A)</b>										
43010	Contract Attorney	.00	.00	.00	.00	.00	.00	.00	+++	.00
43030	City Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>43275</b>	<b>Roads Program</b>									
43275	Roads Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
43275_001	Roads Program MBI	.00	.00	.00	.00	.00	.00	.00	+++	.00
43275_002	Roads Program PFIC	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>43275 - Roads Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
43327	Construction Management	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>43366</b>	<b>Design</b>									
43366	Design	.00	.00	.00	.00	.00	.00	.00	+++	.00
43366_001	Design Roads	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>43366 - Design Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>118 - Measure A</b>										
EXPENSE										
Department <b>10 - Administration</b>										
Division <b>115 - Measure A</b>										
Program <b>800 - Roads (Measure A)</b>										
<b>48002</b>	<b>Transfers Out-Measure A</b>									
48002_002	Transfers Out-Measure A Road Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>48002 - Transfers Out-Measure A Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
51270	Construction Project	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>Program 800 - Roads (Measure A) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Division 115 - Measure A Totals</b>	<b>\$1,477,084.00</b>	<b>(\$1,462,084.00)</b>	<b>\$15,000.00</b>	<b>\$1,073.23</b>	<b>\$0.00</b>	<b>\$5,000.66</b>	<b>\$9,999.34</b>	<b>33%</b>	<b>\$338,066.12</b>
	<b>Department 10 - Administration Totals</b>	<b>\$2,340,407.00</b>	<b>(\$2,042,516.00)</b>	<b>\$297,891.00</b>	<b>\$1,073.23</b>	<b>\$0.00</b>	<b>\$231,761.62</b>	<b>\$66,129.38</b>	<b>78%</b>	<b>\$1,235,031.51</b>
Department <b>20 - Police</b>										
Division <b>200 - Special Operations</b>										
41001	Full Time Salaries	79,593.00	2,785.00	82,378.00	9,389.10	.00	60,866.00	21,512.00	74	76,032.00
41050	Bilingual Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41051	Confidential Pay	3,980.00	139.00	4,119.00	469.47	.00	3,043.37	1,075.63	74	3,801.60
41052	Educational Incentive	.00	.00	.00	.00	.00	.00	.00	+++	.00
41053	Sick Leave Conversion Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	360.00
41055	Vacation Conversion Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
41056	Management Leave Conversion	.00	.00	.00	.00	.00	.00	.00	+++	.00
41059	Continuous Service Pay	1,194.00	42.00	1,236.00	140.85	.00	913.06	322.94	74	470.88
<b>41100</b>	<b>Overtime</b>									
41100_001	Overtime Standard	4,000.00	.00	4,000.00	.00	.00	599.36	3,400.64	15	4,536.38
	<b>41100 - Overtime Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599.36</b>	<b>\$3,400.64</b>	<b>15%</b>	<b>\$4,536.38</b>
42001	Uniform Allowance	1,130.00	.00	1,130.00	.00	.00	1,280.00	(150.00)	113	1,280.00
42002	Medical Dental Plan	17,360.00	.00	17,360.00	2,727.24	.00	16,753.05	606.95	97	20,350.30
42003	Vision Insurance	216.00	.00	216.00	19.98	.00	122.73	93.27	57	156.99
42004	Long Term Disability Insurance	415.00	15.00	430.00	53.01	.00	340.65	89.35	79	765.63
42005	Life Insurance	286.00	10.00	296.00	.87	.00	5.59	290.41	2	227.47
42006	SUI	60.00	.00	60.00	.00	.00	57.16	2.84	95	238.00
42007	Workers Comp Insurance	360.00	10.00	370.00	24.00	.00	160.11	209.89	43	1,404.02
42008	City Liability Insurance	2,293.00	71.00	2,364.00	229.24	.00	1,529.39	834.61	65	2,894.86
42009	PERS	15,017.00	526.00	15,543.00	1,767.90	.00	11,460.59	4,082.41	74	14,386.11
42010	Medicare Tax	1,316.00	43.00	1,359.00	141.00	.00	942.52	416.48	69	1,222.52
42012	Retiree Health Insurance	1,592.00	56.00	1,648.00	281.67	.00	1,825.97	(177.97)	111	2,280.96
42013	Deferred Comp	398.00	14.00	412.00	.00	.00	.00	412.00	0	.00
42014	Deferred Comp In Lieu	.00	.00	.00	.00	.00	.00	.00	+++	.00
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	(7,629.00)	(267.00)	(7,896.00)	(899.94)	.00	(5,833.98)	(2,062.02)	74	(7,227.41)
42019	PERS UAL (Unfunded Accrued Liability)	17,139.00	.00	17,139.00	1,428.00	.00	12,852.00	4,287.00	75	15,730.00



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Fund 118 - Measure A										
EXPENSE										
Department 20 - Police										
Division 200 - Special Operations										
<b>44030</b>	<b>Minor Equipment</b>									
44030_001	Minor Equipment Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>44030 - Minor Equipment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>45001</b>	<b>Telephone</b>									
45001_000	Telephone General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>45001 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
47065	Professional Development	500.00	.00	500.00	.00	.00	.00	500.00	0	400.00
	<b>Division 200 - Special Operations Totals</b>	<b>\$141,220.00</b>	<b>\$3,444.00</b>	<b>\$144,664.00</b>	<b>\$15,772.39</b>	<b>\$0.00</b>	<b>\$106,917.57</b>	<b>\$37,746.43</b>	<b>74%</b>	<b>\$139,310.31</b>
Division 205 - Support Operations										
41001	Full Time Salaries	312,611.00	14,795.00	327,406.00	38,807.22	.00	249,945.15	77,460.85	76	303,858.89
<b>41010</b>	<b>Police Special Pay</b>									
41010_006	Police Special Pay POST Officer Differential	5,503.00	385.00	5,888.00	679.71	.00	4,410.44	1,477.56	75	5,518.29
	<b>41010 - Police Special Pay Totals</b>	<b>\$5,503.00</b>	<b>\$385.00</b>	<b>\$5,888.00</b>	<b>\$679.71</b>	<b>\$0.00</b>	<b>\$4,410.44</b>	<b>\$1,477.56</b>	<b>75%</b>	<b>\$5,518.29</b>
41050	Bilingual Pay	7,163.00	443.00	7,606.00	882.39	.00	5,687.56	1,918.44	75	6,424.19
41051	Confidential Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41052	Educational Incentive	7,355.00	312.00	7,667.00	917.49	.00	5,892.88	1,774.12	77	6,638.36
41053	Sick Leave Conversion Pay	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
41055	Vacation Conversion Pay	3,000.00	.00	3,000.00	.00	.00	6,934.72	(3,934.72)	231	.00
41056	Management Leave Conversion	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,498.44
41059	Continuous Service Pay	9,747.00	610.00	10,357.00	1,208.19	.00	7,834.46	2,522.54	76	9,676.13
<b>41100</b>	<b>Overtime</b>									
41100_001	Overtime Standard	4,000.00	.00	4,000.00	2,330.15	.00	13,890.14	(9,890.14)	347	10,239.40
	<b>41100 - Overtime Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$2,330.15</b>	<b>\$0.00</b>	<b>\$13,890.14</b>	<b>(\$9,890.14)</b>	<b>347%</b>	<b>\$10,239.40</b>
42001	Uniform Allowance	3,540.00	.00	3,540.00	.00	.00	3,690.00	(150.00)	104	3,690.00
42002	Medical Dental Plan	40,420.00	.00	40,420.00	8,126.13	.00	49,917.66	(9,497.66)	123	61,194.80
42003	Vision Insurance	432.00	.00	432.00	61.26	.00	376.31	55.69	87	480.80
42004	Long Term Disability Insurance	1,629.00	77.00	1,706.00	219.03	.00	1,394.06	311.94	82	3,060.19
42005	Life Insurance	1,124.00	53.00	1,177.00	3.60	.00	22.97	1,154.03	2	911.56
42006	SUI	179.00	.00	179.00	.00	.00	178.50	.50	100	711.65
42007	Workers Comp Insurance	1,485.00	61.00	1,546.00	108.50	.00	721.60	824.40	47	840.16
42008	City Liability Insurance	8,970.00	400.00	9,370.00	1,039.11	.00	6,917.51	2,452.49	74	11,641.50
42009	PERS	66,075.00	3,167.00	69,242.00	7,816.44	.00	50,367.56	18,874.44	73	61,869.68
42010	Medicare Tax	5,153.00	240.00	5,393.00	638.53	.00	4,254.27	1,138.73	79	4,947.94
42012	Retiree Health Insurance	10,563.00	550.00	11,113.00	1,311.54	.00	8,469.55	2,643.45	76	10,335.52
42013	Deferred Comp	3,736.00	131.00	3,867.00	427.65	.00	2,766.31	1,100.69	72	3,250.65
42014	Deferred Comp In Lieu	5,700.00	.00	5,700.00	712.50	.00	4,376.79	1,323.21	77	5,598.21
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>118 - Measure A</b>										
EXPENSE										
Department <b>20 - Police</b>										
Division <b>205 - Support Operations</b>										
42016	Employee Contrib To PERS	(31,031.00)	(1,489.00)	(32,520.00)	(3,848.01)	.00	(24,791.23)	(7,728.77)	76	(30,094.05)
42019	PERS UAL (Unfunded Accrued Liability)	51,417.00	.00	51,417.00	4,285.00	.00	38,565.00	12,852.00	75	47,190.00
<b>44030</b>	<b>Minor Equipment</b>									
44030_001	Minor Equipment Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>44030 - Minor Equipment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>45001</b>	<b>Telephone</b>									
45001_000	Telephone General	720.00	.00	720.00	90.00	.00	552.86	167.14	77	707.14
	<b>45001 - Telephone Totals</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$552.86</b>	<b>\$167.14</b>	<b>77%</b>	<b>\$707.14</b>
46000	Auto Allowance	2,400.00	.00	2,400.00	300.00	.00	1,842.86	557.14	77	357.14
47065	Professional Development	600.00	.00	600.00	.00	.00	.00	600.00	0	500.00
51413	HVAC	.00	325,377.00	325,377.00	139.48	14,968.85	294,051.42	16,356.73	95	.00
	<b>Division 205 - Support Operations Totals</b>	<b>\$528,491.00</b>	<b>\$345,112.00</b>	<b>\$873,603.00</b>	<b>\$66,255.91</b>	<b>\$14,968.85</b>	<b>\$738,269.35</b>	<b>\$120,364.80</b>	<b>86%</b>	<b>\$532,046.59</b>
Division <b>210 - Field Operations</b>										
41001	Full Time Salaries	769,146.00	662,130.00	1,431,276.00	180,398.09	.00	851,386.91	579,889.09	59	618,034.26
<b>41002</b>	<b>Part Time Help</b>									
41002_000	Part Time Help General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>41002 - Part Time Help Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>41010</b>	<b>Police Special Pay</b>									
41010_001	Police Special Pay Special Assignment	2,440.00	4,338.00	6,778.00	301.32	.00	2,859.13	3,918.87	42	2,446.86
41010_002	Police Special Pay FTO	.00	.00	.00	663.89	.00	2,642.62	(2,642.62)	+++	1,317.94
41010_006	Police Special Pay POST Officer Differential	13,675.00	44,917.00	58,592.00	9,655.63	.00	39,691.83	18,900.17	68	13,601.24
41010_007	Police Special Pay SWAT Pay	.00	4,108.00	4,108.00	602.64	.00	2,570.31	1,537.69	63	.00
	<b>41010 - Police Special Pay Totals</b>	<b>\$16,115.00</b>	<b>\$53,363.00</b>	<b>\$69,478.00</b>	<b>\$11,223.48</b>	<b>\$0.00</b>	<b>\$47,763.89</b>	<b>\$21,714.11</b>	<b>69%</b>	<b>\$17,366.04</b>
<b>41020</b>	<b>Fire Special Pay</b>									
41020_007	Fire Special Pay Management Certificate	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>41020 - Fire Special Pay Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
41050	Bilingual Pay	1,616.00	8,061.00	9,677.00	1,398.33	.00	6,030.82	3,646.18	62	981.81
41051	Confidential Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41052	Educational Incentive	14,984.00	26,605.00	41,589.00	5,024.76	.00	24,127.85	17,461.15	58	14,257.85
41053	Sick Leave Conversion Pay	6,000.00	.00	6,000.00	.00	.00	3,447.44	2,552.56	57	586.61
41055	Vacation Conversion Pay	6,000.00	.00	6,000.00	.00	.00	2,551.03	3,448.97	43	4,045.27
41056	Management Leave Conversion	5,000.00	.00	5,000.00	294.64	.00	2,101.01	2,898.99	42	6,422.58
41059	Continuous Service Pay	25,448.00	18,922.00	44,370.00	5,679.34	.00	28,768.65	15,601.35	65	22,144.57
41060	Signing Bonus	50,000.00	.00	50,000.00	.00	.00	26,000.00	24,000.00	52	24,000.00
<b>41100</b>	<b>Overtime</b>									
41100_001	Overtime Standard	10,000.00	.00	10,000.00	7,945.35	.00	43,845.77	(33,845.77)	438	6,597.94
41100_025	Overtime Dispatchers	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>118 - Measure A</b>										
EXPENSE										
Department <b>20 - Police</b>										
Division <b>210 - Field Operations</b>										
<b>41100</b>	<b>Overtime</b>									
41100_029	Overtime Billable	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>41100 - Overtime Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$7,945.35</b>	<b>\$0.00</b>	<b>\$43,845.77</b>	<b>(\$33,845.77)</b>	<b>438%</b>	<b>\$6,597.94</b>
42001	Uniform Allowance	12,380.00	9,230.00	21,610.00	.00	.00	14,530.77	7,079.23	67	11,000.00
42002	Medical Dental Plan	163,065.00	107,721.00	270,786.00	46,927.80	.00	210,116.45	60,669.55	78	160,711.39
42003	Vision Insurance	2,160.00	1,242.00	3,402.00	382.83	.00	1,778.74	1,623.26	52	1,596.85
42004	Long Term Disability Insurance	4,007.00	3,449.00	7,456.00	980.31	.00	4,765.07	2,690.93	64	6,259.42
42005	Life Insurance	2,767.00	2,381.00	5,148.00	16.35	.00	79.28	5,068.72	2	1,866.21
42006	SUI	595.00	516.00	1,111.00	.00	.00	867.54	243.46	78	1,982.51
42007	Workers Comp Insurance	20,930.00	17,980.00	38,910.00	4,980.08	.00	24,439.41	14,470.59	63	16,953.20
42008	City Liability Insurance	34,182.00	41,213.00	75,395.00	9,877.74	.00	47,152.24	28,242.76	63	38,231.74
42009	PERS	210,188.00	242,822.00	453,010.00	57,355.81	.00	274,284.22	178,725.78	61	174,538.29
42010	Medicare Tax	13,112.00	11,185.00	24,297.00	2,981.78	.00	14,780.37	9,516.63	61	10,160.03
42012	Retiree Health Insurance	24,915.00	31,690.00	56,605.00	7,483.25	.00	34,161.31	22,443.69	60	21,884.14
42013	Deferred Comp	5,490.00	61.00	5,551.00	721.90	.00	3,401.67	2,149.33	61	4,352.11
42014	Deferred Comp In Lieu	5,700.00	(4,275.00)	1,425.00	.00	.00	1,526.79	(101.79)	107	6,785.71
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	(74,911.00)	(92,687.00)	(167,598.00)	(23,380.70)	.00	(110,566.90)	(57,031.10)	66	(60,860.35)
42019	PERS UAL (Unfunded Accrued Liability)	204,885.00	.00	204,885.00	31,670.00	.00	241,242.00	(36,357.00)	118	209,468.00
<b>44030</b>	<b>Minor Equipment</b>									
44030_001	Minor Equipment Safety	75,000.00	.00	75,000.00	.00	.00	54,286.85	20,713.15	72	75,000.00
	<b>44030 - Minor Equipment Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,286.85</b>	<b>\$20,713.15</b>	<b>72%</b>	<b>\$75,000.00</b>
47065	Professional Development	600.00	.00	600.00	.00	.00	.00	600.00	0	500.00
47080	Shoe Allowance	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
<b>48001</b>	<b>Transfers Out</b>									
48001_090	Transfers Out Vehicle & Equip Replacement	.00	.00	.00	.00	.00	.00	.00	+++	295,000.00
48001_351	Transfers Out To F240 for LPR's	.00	566,775.00	566,775.00	.00	.00	566,775.00	.00	100	.00
	<b>48001 - Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$566,775.00</b>	<b>\$566,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566,775.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$295,000.00</b>
49006	Salary Credits From Other Departments	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division <b>210 - Field Operations Totals</b>	<b>\$1,609,374.00</b>	<b>\$1,708,684.00</b>	<b>\$3,318,058.00</b>	<b>\$351,961.14</b>	<b>\$0.00</b>	<b>\$2,419,644.18</b>	<b>\$898,413.82</b>	<b>73%</b>	<b>\$1,689,866.18</b>
	Division <b>220 - Code Enforcement</b>									
41001	Full Time Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>41010</b>	<b>Police Special Pay</b>									
41010_006	Police Special Pay POST Officer Differential	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>41010 - Police Special Pay Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
41050	Bilingual Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41051	Confidential Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>118 - Measure A</b>										
EXPENSE										
Department <b>20 - Police</b>										
Division <b>220 - Code Enforcement</b>										
41052	Educational Incentive	.00	.00	.00	.00	.00	.00	.00	+++	.00
41053	Sick Leave Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41055	Vacation Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41059	Continuous Service Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>41100</b>	<b>Overtime</b>									
41100_001	Overtime Standard	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>41100 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
42001	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42002	Medical Dental Plan	.00	.00	.00	.00	.00	.00	.00	+++	.00
42003	Vision Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42004	Long Term Disability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42005	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42006	SUI	.00	.00	.00	.00	.00	.00	.00	+++	.00
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42009	PERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
42010	Medicare Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
42012	Retiree Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42013	Deferred Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
42014	Deferred Comp In Lieu	.00	.00	.00	.00	.00	.00	.00	+++	.00
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	.00	.00	+++	.00
49006	Salary Credits From Other Departments	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division <b>220 - Code Enforcement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>20 - Police Totals</b>	<b>\$2,279,085.00</b>	<b>\$2,057,240.00</b>	<b>\$4,336,325.00</b>	<b>\$433,989.44</b>	<b>\$14,968.85</b>	<b>\$3,264,831.10</b>	<b>\$1,056,525.05</b>	<b>76%</b>	<b>\$2,361,223.08</b>
Department <b>30 - Fire</b>										
Division <b>220 - Code Enforcement</b>										
41001	Full Time Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>41010</b>	<b>Police Special Pay</b>									
41010_006	Police Special Pay POST Officer Differential	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>41010 - Police Special Pay Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
41050	Bilingual Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41051	Confidential Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41052	Educational Incentive	.00	.00	.00	.00	.00	.00	.00	+++	.00
41059	Continuous Service Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
42001	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Budget Performance Report

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Fund <b>118 - Measure A</b>										
EXPENSE										
Department <b>30 - Fire</b>										
Division <b>220 - Code Enforcement</b>										
42002	Medical Dental Plan	.00	.00	.00	.00	.00	.00	.00	+++	.00
42003	Vision Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42004	Long Term Disability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42005	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42006	SUI	.00	.00	.00	.00	.00	.00	.00	+++	.00
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42009	PERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
42010	Medicare Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
42012	Retiree Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42013	Deferred Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
42014	Deferred Comp In Lieu	.00	.00	.00	.00	.00	.00	.00	+++	.00
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>220 - Code Enforcement Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division <b>300 - Operations</b>										
41001	Full Time Salaries	769,388.00	152,527.00	921,915.00	220,722.64	.00	627,404.14	294,510.86	68	636,787.00
<b>41010 Police Special Pay</b>										
41010_006	Police Special Pay POST Officer Differential	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>41010 - Police Special Pay Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>41020 Fire Special Pay</b>										
41020_001	Fire Special Pay EMT Certificates	7,828.00	352.00	8,180.00	944.29	.00	4,076.62	4,103.38	50	4,731.05
41020_002	Fire Special Pay Fitness Incentive	3,600.00	2,279.00	5,879.00	450.00	.00	3,042.86	2,836.14	52	4,057.14
41020_003	Fire Special Pay FLSA Wages	12,209.00	547.00	12,756.00	1,604.30	.00	8,390.86	4,365.14	66	9,719.14
41020_004	Fire Special Pay PFP	4,092.00	184.00	4,276.00	2,145.91	.00	10,694.44	(6,418.44)	250	3,881.29
41020_007	Fire Special Pay Management Certificate	3,914.00	176.00	4,090.00	472.15	.00	2,038.37	2,051.63	50	2,365.59
<b>41020 - Fire Special Pay Totals</b>		\$31,643.00	\$3,538.00	\$35,181.00	\$5,616.65	\$0.00	\$28,243.15	\$6,937.85	80%	\$24,754.21
41050	Bilingual Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41051	Confidential Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41052	Educational Incentive	2,400.00	.00	2,400.00	1,009.85	.00	4,118.93	(1,718.93)	172	2,257.14
41053	Sick Leave Conversion Pay	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	79,878.80
41055	Vacation Conversion Pay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	30,768.68
41056	Management Leave Conversion	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,863.69
41059	Continuous Service Pay	2,046.00	92.00	2,138.00	1,662.45	.00	6,361.00	(4,223.00)	298	7,716.77
<b>41100 Overtime</b>										
41100_001	Overtime Standard	125,000.00	.00	125,000.00	10,574.79	.00	75,344.18	49,655.82	60	140,049.29



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 30 - Fire										
Division 300 - Operations										
<b>41100</b>	<b>Overtime</b>									
41100_007	Overtime Department Business	.00	.00	.00	.00	.00	.00	.00	+++	.00
41100_019	Overtime FEMA/OES StrikeTeam Reimbursable	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>41100 - Overtime Totals</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$10,574.79</b>	<b>\$0.00</b>	<b>\$75,344.18</b>	<b>\$49,655.82</b>	<b>60%</b>	<b>\$140,049.29</b>
42001	Uniform Allowance	9,930.00	.00	9,930.00	.00	.00	8,455.00	1,475.00	85	9,784.62
42002	Medical Dental Plan	121,260.00	.00	121,260.00	20,786.43	.00	117,374.96	3,885.04	97	120,145.51
42003	Vision Insurance	1,296.00	.00	1,296.00	165.12	.00	953.93	342.07	74	893.49
42004	Long Term Disability Insurance	4,009.00	172.00	4,181.00	497.54	.00	2,748.37	1,432.63	66	6,139.24
42005	Life Insurance	2,767.00	118.00	2,885.00	8.26	.00	45.88	2,839.12	2	1,832.47
42006	SUI	536.00	.00	536.00	47.05	.00	504.20	31.80	94	2,504.13
42007	Workers Comp Insurance	18,521.00	3,265.00	21,786.00	4,894.43	.00	14,667.67	7,118.33	67	16,370.03
42008	City Liability Insurance	29,110.00	4,901.00	34,011.00	7,351.86	.00	22,422.56	11,588.44	66	36,548.59
42009	PERS	220,657.00	10,411.00	231,068.00	26,731.82	.00	141,136.95	89,931.05	61	177,703.15
42010	Medicare Tax	13,630.00	2,272.00	15,902.00	3,398.80	.00	10,040.52	5,861.48	63	12,151.58
42012	Retiree Health Insurance	36,178.00	1,596.00	37,774.00	4,245.85	.00	23,188.67	14,585.33	61	29,865.18
42013	Deferred Comp	4,711.00	204.00	4,915.00	522.43	.00	2,234.25	2,680.75	45	422.10
42014	Deferred Comp In Lieu	17,100.00	.00	17,100.00	1,425.00	.00	5,428.57	11,671.43	32	10,483.93
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	(93,662.00)	(4,252.00)	(97,914.00)	(11,335.43)	.00	(61,852.04)	(36,061.96)	63	(79,794.86)
42019	PERS UAL (Unfunded Accrued Liability)	250,772.00	.00	250,772.00	20,898.00	.00	188,082.00	62,690.00	75	84,881.00
43318	Professional Services-Debt	.00	500.00	500.00	.00	500.00	.00	.00	100	500.00
<b>45001</b>	<b>Telephone</b>									
45001_000	Telephone General	750.00	.00	750.00	90.00	.00	420.00	330.00	56	570.00
	<b>45001 - Telephone Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$330.00</b>	<b>56%</b>	<b>\$570.00</b>
47065	Professional Development	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
47080	Shoe Allowance	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
<b>48001</b>	<b>Transfers Out</b>									
48001_090	Transfers Out Vehicle & Equip Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>48001 - Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>48002</b>	<b>Transfers Out-Measure A</b>									
48002_005	Transfers Out-Measure A Fire Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>48002 - Transfers Out-Measure A Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
51020	Equipment Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
51414	Roof Replacement	.00	.00	.00	.00	.00	.00	.00	+++	153,623.02
<b>53026</b>	<b>PNC Lease - Fire Trucks</b>									
53026_001	PNC Lease - Fire Trucks Interest	53,499.00	.00	53,499.00	.00	.00	53,498.08	.92	100	56,726.91
53026_002	PNC Lease - Fire Trucks Principal	97,916.00	.00	97,916.00	.00	.00	97,915.76	.24	100	94,686.93



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 30 - Fire										
Division 300 - Operations										
<b>53026 - PNC Lease - Fire Trucks Totals</b>		\$151,415.00	\$0.00	\$151,415.00	\$0.00	\$0.00	\$151,413.84	\$1.16	100%	\$151,413.84
Division 300 - Operations Totals		\$1,729,557.00	\$175,444.00	\$1,905,001.00	\$319,313.54	\$500.00	\$1,368,736.73	\$535,764.27	72%	\$1,660,112.60
Department 30 - Fire Totals		\$1,729,557.00	\$175,444.00	\$1,905,001.00	\$319,313.54	\$500.00	\$1,368,736.73	\$535,764.27	72%	\$1,660,112.60
Department 40 - Development Services										
Division 400 - Planning										
41001	Full Time Salaries	126,018.00	(94,514.00)	31,504.00	.00	.00	.00	31,504.00	0	88,878.55
41050	Bilingual Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41051	Confidential Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41052	Educational Incentive	.00	.00	.00	.00	.00	.00	.00	+++	.00
41053	Sick Leave Conversion Pay	2,000.00	(1,500.00)	500.00	.00	.00	.00	500.00	0	.00
41054	Stand By Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
41055	Vacation Conversion Pay	2,500.00	(1,875.00)	625.00	.00	.00	.00	625.00	0	.00
41056	Management Leave Conversion	1,500.00	(1,125.00)	375.00	.00	.00	.00	375.00	0	.00
41059	Continuous Service Pay	5,671.00	(4,253.00)	1,418.00	.00	.00	.00	1,418.00	0	3,887.02
<b>41100</b>	<b>Overtime</b>									
41100_001	Overtime Standard	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>41100 - Overtime Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
42002	Medical Dental Plan	17,360.00	(13,020.00)	4,340.00	.00	.00	.00	4,340.00	0	15,749.91
42003	Vision Insurance	216.00	(162.00)	54.00	.00	.00	.00	54.00	0	118.13
42004	Long Term Disability Insurance	657.00	(492.00)	165.00	.00	.00	.00	165.00	0	931.91
42005	Life Insurance	453.00	(340.00)	113.00	.00	.00	.00	113.00	0	281.86
42006	SUI	60.00	(45.00)	15.00	.00	.00	.00	15.00	0	.00
42007	Workers Comp Insurance	317.00	(238.00)	79.00	.00	.00	.00	79.00	0	343.07
42008	City Liability Insurance	3,041.00	(2,281.00)	760.00	.00	.00	.00	760.00	0	3,121.70
42009	PERS	24,270.00	(18,203.00)	6,067.00	.00	.00	.00	6,067.00	0	17,316.28
42010	Medicare Tax	1,996.00	(1,497.00)	499.00	.00	.00	.00	499.00	0	1,337.42
42011	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	.00
42012	Retiree Health Insurance	3,781.00	(2,835.00)	946.00	.00	.00	.00	946.00	0	2,666.29
42013	Deferred Comp	3,150.00	(2,363.00)	787.00	.00	.00	.00	787.00	0	2,221.95
42014	Deferred Comp In Lieu	.00	.00	.00	.00	.00	.00	.00	+++	.00
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	(11,852.00)	8,889.00	(2,963.00)	.00	.00	.00	(2,963.00)	0	(8,551.23)
42019	PERS UAL (Unfunded Accrued Liability)	17,139.00	.00	17,139.00	.00	.00	4,284.00	12,855.00	25	15,730.00
<b>45001</b>	<b>Telephone</b>									
45001_000	Telephone General	440.00	.00	440.00	.00	.00	.00	440.00	0	450.00
<b>45001 - Telephone Totals</b>		\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0%	\$450.00
47065	Professional Development	600.00	.00	600.00	.00	.00	.00	600.00	0	500.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>118 - Measure A</b>										
EXPENSE										
Department <b>40 - Development Services</b>										
Division <b>400 - Planning</b> Totals		\$199,317.00	(\$135,854.00)	\$63,463.00	\$0.00	\$0.00	\$4,284.00	\$59,179.00	7%	\$144,982.86
Division <b>410 - Engineering</b>										
41001	Full Time Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>41100</b>	<b>Overtime</b>									
41100_001	Overtime Standard	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>41100 - Overtime</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
42002	Medical Dental Plan	.00	.00	.00	.00	.00	.00	.00	+++	.00
42003	Vision Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42004	Long Term Disability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42005	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42006	SUI	.00	.00	.00	.00	.00	.00	.00	+++	.00
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42009	PERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
42010	Medicare Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
42012	Retiree Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42013	Deferred Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>410 - Engineering</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>40 - Development Services</b> Totals		\$199,317.00	(\$135,854.00)	\$63,463.00	\$0.00	\$0.00	\$4,284.00	\$59,179.00	7%	\$144,982.86
Department <b>50 - Municipal Services</b>										
Division <b>500 - Public Facilities</b>										
41001	Full Time Salaries	63,056.00	(47,292.00)	15,764.00	.00	.00	15,195.95	568.05	96	54,214.13
41050	Bilingual Pay	121.00	(90.00)	31.00	.00	.00	30.96	.04	100	59.91
41051	Confidential Pay	241.00	(381.00)	(140.00)	.00	.00	120.93	(260.93)	-86	270.47
41052	Educational Incentive	.00	(45.00)	(45.00)	.00	.00	16.07	(61.07)	-36	70.43
41053	Sick Leave Conversion Pay	500.00	(375.00)	125.00	.00	.00	.00	125.00	0	397.84
41054	Stand By Wages	1,500.00	(1,125.00)	375.00	.00	.00	.00	375.00	0	.00
41055	Vacation Conversion Pay	5,000.00	(3,750.00)	1,250.00	.00	.00	194.48	1,055.52	16	4,627.04
41056	Management Leave Conversion	500.00	(375.00)	125.00	.00	.00	176.18	(51.18)	141	734.60
41059	Continuous Service Pay	1,432.00	(1,074.00)	358.00	.00	.00	345.14	12.86	96	1,812.34
<b>41100</b>	<b>Overtime</b>									
41100_001	Overtime Standard	1,000.00	(750.00)	250.00	.00	.00	.00	250.00	0	.00
<b>41100 - Overtime</b> Totals		\$1,000.00	(\$750.00)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
42002	Medical Dental Plan	7,702.00	(5,777.00)	1,925.00	.00	.00	2,550.15	(625.15)	132	8,482.23
42003	Vision Insurance	132.00	(99.00)	33.00	.00	.00	21.28	11.72	64	70.10
42004	Long Term Disability Insurance	329.00	(246.00)	83.00	.00	.00	85.46	(2.46)	103	542.65



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>118 - Measure A</b>										
EXPENSE										
Department <b>50 - Municipal Services</b>										
Division <b>500 - Public Facilities</b>										
42005	Life Insurance	227.00	(170.00)	57.00	.00	.00	1.24	55.76	2	161.59
42006	SUI	78.00	(58.00)	20.00	.00	.00	.00	20.00	0	138.08
42007	Workers Comp Insurance	508.00	(382.00)	126.00	.00	.00	121.43	4.57	96	253.31
42008	City Liability Insurance	2,288.00	(1,725.00)	563.00	.00	.00	455.21	107.79	81	2,775.92
42009	PERS	11,756.00	(8,861.00)	2,895.00	.00	.00	2,837.63	57.37	98	10,361.67
42010	Medicare Tax	1,064.00	(801.00)	263.00	.00	.00	226.73	36.27	86	776.02
42011	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	.00
42012	Retiree Health Insurance	1,777.00	(1,333.00)	444.00	.00	.00	428.53	15.47	97	1,543.34
42013	Deferred Comp	1,442.00	(1,082.00)	360.00	.00	.00	323.94	36.06	90	1,171.13
42014	Deferred Comp In Lieu	1,482.00	(1,112.00)	370.00	.00	.00	396.84	(26.84)	107	1,075.32
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	(5,836.00)	4,399.00	(1,437.00)	.00	.00	(1,413.83)	(23.17)	98	(5,078.78)
42019	PERS UAL (Unfunded Accrued Liability)	9,941.00	.00	9,941.00	.00	.00	2,484.00	7,457.00	25	9,123.00
<b>45001</b>	<b>Telephone</b>									
45001_000	Telephone General	200.00	.00	200.00	.00	.00	80.04	119.96	40	238.91
	<b>45001 - Telephone Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.04</b>	<b>\$119.96</b>	<b>40%</b>	<b>\$238.91</b>
46000	Auto Allowance	288.00	.00	288.00	.00	.00	70.71	217.29	25	282.29
47065	Professional Development	234.00	.00	234.00	.00	.00	.00	234.00	0	142.00
<b>48002</b>	<b>Transfers Out-Measure A</b>									
48002_007	Transfers Out-Measure A Public Facilities Sal & Ben	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>48002 - Transfers Out-Measure A Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	Division <b>500 - Public Facilities Totals</b>	<b>\$106,962.00</b>	<b>(\$72,504.00)</b>	<b>\$34,458.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,749.07</b>	<b>\$9,708.93</b>	<b>72%</b>	<b>\$94,245.54</b>
	Department <b>50 - Municipal Services Totals</b>	<b>\$106,962.00</b>	<b>(\$72,504.00)</b>	<b>\$34,458.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,749.07</b>	<b>\$9,708.93</b>	<b>72%</b>	<b>\$94,245.54</b>
Department <b>60 - Parks</b>										
Division <b>600 - Maintenance</b>										
41001	Full Time Salaries	120,804.00	71,852.00	192,656.00	11,066.45	.00	60,154.52	132,501.48	31	123,490.05
<b>41020</b>	<b>Fire Special Pay</b>									
41020_001	Fire Special Pay EMT Certificates	.00	.00	.00	.00	.00	.00	.00	+++	.00
41020_002	Fire Special Pay Fitness Incentive	.00	.00	.00	.00	.00	.00	.00	+++	.00
41020_003	Fire Special Pay FLSA Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
41020_007	Fire Special Pay Management Certificate	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>41020 - Fire Special Pay Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
41050	Bilingual Pay	121.00	957.00	1,078.00	.00	.00	30.96	1,047.04	3	59.91
41051	Confidential Pay	241.00	(381.00)	(140.00)	.00	.00	120.93	(260.93)	-86	529.56
41052	Educational Incentive	.00	(45.00)	(45.00)	.00	.00	16.07	(61.07)	-36	139.43
41053	Sick Leave Conversion Pay	500.00	(375.00)	125.00	.00	.00	.00	125.00	0	397.84
41054	Stand By Wages	500.00	(375.00)	125.00	.00	.00	395.16	(270.16)	316	.00



# Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 60 - Parks										
Division 600 - Maintenance										
41055	Vacation Conversion Pay	5,000.00	(3,750.00)	1,250.00	.00	.00	240.03	1,009.97	19	4,680.08
41056	Management Leave Conversion	500.00	(375.00)	125.00	.00	.00	176.18	(51.18)	141	734.60
41059	Continuous Service Pay	1,863.00	(769.00)	1,094.00	.00	.00	450.56	643.44	41	2,709.17
<b>41100</b>	<b>Overtime</b>									
41100_001	Overtime Standard	1,000.00	(750.00)	250.00	111.15	.00	166.72	83.28	67	115.98
	<b>41100 - Overtime Totals</b>	<b>\$1,000.00</b>	<b>(\$750.00)</b>	<b>\$250.00</b>	<b>\$111.15</b>	<b>\$0.00</b>	<b>\$166.72</b>	<b>\$83.28</b>	<b>67%</b>	<b>\$115.98</b>
42001	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42002	Medical Dental Plan	25,438.00	37,342.00	62,780.00	1,273.23	.00	10,463.22	52,316.78	17	19,963.39
42003	Vision Insurance	361.00	431.00	792.00	11.31	.00	90.75	701.25	11	172.87
42004	Long Term Disability Insurance	629.00	375.00	1,004.00	32.52	.00	304.86	699.14	30	1,182.39
42005	Life Insurance	435.00	259.00	694.00	1.05	.00	5.56	688.44	1	353.06
42006	SUI	141.00	88.00	229.00	45.09	.00	104.59	124.41	46	418.88
42007	Workers Comp Insurance	2,069.00	3,045.00	5,114.00	313.86	.00	1,339.93	3,774.07	26	1,578.03
42008	City Liability Insurance	4,565.00	3,111.00	7,676.00	446.53	.00	2,238.27	5,437.73	29	6,246.34
42009	PERS	22,117.00	12,453.00	34,570.00	1,956.51	.00	10,823.15	23,746.85	31	23,036.37
42010	Medicare Tax	1,893.00	956.00	2,849.00	160.02	.00	876.21	1,972.79	31	1,785.52
42012	Retiree Health Insurance	3,028.00	978.00	4,006.00	221.32	.00	1,351.08	2,654.92	34	3,179.71
42013	Deferred Comp	2,019.00	(702.00)	1,317.00	.00	.00	405.96	911.04	31	1,894.68
42014	Deferred Comp In Lieu	1,824.00	(1,368.00)	456.00	.00	.00	488.57	(32.57)	107	1,411.43
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	(11,073.00)	(6,474.00)	(17,547.00)	(995.95)	.00	(5,469.53)	(12,077.47)	31	(11,424.05)
42019	PERS UAL (Unfunded Accrued Liability)	30,164.00	.00	30,164.00	.00	.00	7,542.00	22,622.00	25	27,685.00
<b>45001</b>	<b>Telephone</b>									
45001_000	Telephone General	350.00	.00	350.00	.00	.00	97.39	252.61	28	365.06
	<b>45001 - Telephone Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.39</b>	<b>\$252.61</b>	<b>28%</b>	<b>\$365.06</b>
46000	Auto Allowance	576.00	.00	576.00	.00	.00	109.29	466.71	19	561.71
47065	Professional Development	348.00	.00	348.00	.00	.00	.00	348.00	0	184.00
47080	Shoe Allowance	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
<b>48002</b>	<b>Transfers Out-Measure A</b>									
48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>48002 - Transfers Out-Measure A Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
49006	Salary Credits From Other Departments	.00	.00	.00	.00	.00	.00	.00	+++	(24,925.99)
	<b>Division 600 - Maintenance Totals</b>	<b>\$215,413.00</b>	<b>\$116,583.00</b>	<b>\$331,996.00</b>	<b>\$14,643.09</b>	<b>\$0.00</b>	<b>\$92,522.43</b>	<b>\$239,473.57</b>	<b>28%</b>	<b>\$186,525.02</b>
	<b>Department 60 - Parks Totals</b>	<b>\$215,413.00</b>	<b>\$116,583.00</b>	<b>\$331,996.00</b>	<b>\$14,643.09</b>	<b>\$0.00</b>	<b>\$92,522.43</b>	<b>\$239,473.57</b>	<b>28%</b>	<b>\$186,525.02</b>



# Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 61 - Recreation										
Division 620 - Recreation Administration										
41001	Full Time Salaries	223,969.00	(167,977.00)	55,992.00	.00	.00	55,085.02	906.98	98	211,554.49
41050	Bilingual Pay	2,944.00	(2,208.00)	736.00	.00	.00	724.73	11.27	98	2,700.44
41051	Confidential Pay	241.00	(181.00)	60.00	.00	.00	120.93	(60.93)	202	270.07
41052	Educational Incentive	2,823.00	(2,162.00)	661.00	.00	.00	709.84	(48.84)	107	2,768.22
41053	Sick Leave Conversion Pay	2,400.00	(1,800.00)	600.00	.00	.00	.00	600.00	0	2,466.55
41054	Stand By Wages	600.00	(450.00)	150.00	.00	.00	.00	150.00	0	.00
41055	Vacation Conversion Pay	2,000.00	(1,500.00)	500.00	.00	.00	631.31	(131.31)	126	2,211.42
41056	Management Leave Conversion	3,000.00	(2,250.00)	750.00	.00	.00	1,295.03	(545.03)	173	4,604.25
41059	Continuous Service Pay	2,126.00	(1,594.00)	532.00	.00	.00	521.68	10.32	98	2,515.19
<b>41100</b>	<b>Overtime</b>									
41100_001	Overtime Standard	1,000.00	(950.00)	50.00	.00	.00	.00	50.00	0	481.62
	<b>41100 - Overtime Totals</b>	<b>\$1,000.00</b>	<b>(\$950.00)</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$481.62</b>
<b>41300</b>	<b>Salary/Benefit Transfer from</b>									
41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(65,366.00)	49,025.00	(16,341.00)	.00	.00	(13,667.44)	(2,673.56)	84	(59,477.20)
	<b>41300 - Salary/Benefit Transfer from Totals</b>	<b>(\$65,366.00)</b>	<b>\$49,025.00</b>	<b>(\$16,341.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,667.44)</b>	<b>(\$2,673.56)</b>	<b>84%</b>	<b>(\$59,477.20)</b>
42002	Medical Dental Plan	26,039.00	(19,529.00)	6,510.00	.00	.00	11,074.63	(4,564.63)	170	39,023.65
42003	Vision Insurance	261.00	(196.00)	65.00	.00	.00	73.41	(8.41)	113	269.42
42004	Long Term Disability Insurance	1,167.00	(875.00)	292.00	.00	.00	310.56	(18.56)	106	2,130.08
42005	Life Insurance	806.00	(604.00)	202.00	.00	.00	5.14	196.86	3	633.50
42006	SUI	173.00	(130.00)	43.00	.00	.00	.00	43.00	0	518.84
42007	Workers Comp Insurance	1,244.00	(935.00)	309.00	.00	.00	299.04	9.96	97	946.83
42008	City Liability Insurance	7,633.00	(5,735.00)	1,898.00	.00	.00	1,341.43	556.57	71	7,750.65
42009	PERS	42,041.00	(31,575.00)	10,466.00	.00	.00	10,124.67	341.33	97	39,533.58
42010	Medicare Tax	3,496.00	(2,626.00)	870.00	.00	.00	832.45	37.55	96	3,281.16
42011	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	.00
42012	Retiree Health Insurance	5,902.00	(4,427.00)	1,475.00	.00	.00	1,450.48	24.52	98	5,565.43
42013	Deferred Comp	4,061.00	(3,046.00)	1,015.00	.00	.00	870.93	144.07	86	3,429.54
42014	Deferred Comp In Lieu	6,042.00	(4,532.00)	1,510.00	.00	.00	1,618.39	(108.39)	107	5,934.11
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	(20,889.00)	15,689.00	(5,200.00)	.00	.00	(5,144.64)	(55.36)	99	(19,782.55)
42019	PERS UAL (Unfunded Accrued Liability)	37,363.00	.00	37,363.00	.00	.00	9,342.00	28,021.00	25	34,291.00
<b>45001</b>	<b>Telephone</b>									
45001_000	Telephone General	900.00	.00	900.00	.00	.00	234.32	665.68	26	835.03
	<b>45001 - Telephone Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.32</b>	<b>\$665.68</b>	<b>26%</b>	<b>\$835.03</b>
46000	Auto Allowance	288.00	.00	288.00	.00	.00	70.71	217.29	25	282.29
47065	Professional Development	714.00	.00	714.00	.00	.00	.00	714.00	0	642.00



# Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
	<b>EXPENSE</b>									
	Department 61 - Recreation									
	Division 620 - Recreation Administration									
48002	<b>Transfers Out-Measure A</b>									
48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>48002 - Transfers Out-Measure A Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Division 620 - Recreation Administration Totals	\$292,978.00	(\$190,568.00)	\$102,410.00	\$0.00	\$0.00	\$77,924.62	\$24,485.38	76%	\$295,379.61
	Division 624 - Sports									
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002	<b>Transfers Out-Measure A</b>									
48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>48002 - Transfers Out-Measure A Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Division 624 - Sports Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 61 - Recreation Totals	\$292,978.00	(\$190,568.00)	\$102,410.00	\$0.00	\$0.00	\$77,924.62	\$24,485.38	76%	\$295,379.61
	<b>EXPENSE TOTALS</b>	\$7,163,719.00	(\$92,175.00)	\$7,071,544.00	\$769,019.30	\$15,468.85	\$5,064,809.57	\$1,991,265.58	72%	\$5,977,500.22
	Fund 118 - Measure A Totals									
	<b>REVENUE TOTALS</b>	7,310,421.00	(731,042.00)	6,579,379.00	523,765.02	.00	3,960,686.38	2,618,692.62	60%	6,855,257.10
	<b>EXPENSE TOTALS</b>	7,163,719.00	(92,175.00)	7,071,544.00	769,019.30	15,468.85	5,064,809.57	1,991,265.58	72%	5,977,500.22
	Fund 118 - Measure A Totals	\$146,702.00	(\$638,867.00)	(\$492,165.00)	(\$245,254.28)	(\$15,468.85)	(\$1,104,123.19)	\$627,427.04		\$877,756.88
	Grand Totals									
	<b>REVENUE TOTALS</b>	14,620,842.00	.00	14,620,842.00	1,255,847.15	.00	40,556,006.52	(25,935,164.52)	277%	21,233,904.67
	<b>EXPENSE TOTALS</b>	26,374,850.00	1,218,957.00	27,593,807.00	1,237,717.31	4,899,475.84	19,991,054.35	2,703,276.81	90%	19,118,763.73
	Grand Totals	(\$11,754,008.00)	(\$1,218,957.00)	(\$12,972,965.00)	\$18,129.84	(\$4,899,475.84)	\$20,564,952.17	(\$28,638,441.33)		\$2,115,140.94



# Balance Sheet

Through 03/31/25

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>General Fund</b>				
Fund Type					
Fund	<b>118 - Measure A</b>				
	<b>ASSETS</b>				
11000	Cash	4,806,873.40	4,178,724.38	628,149.02	15.03
<b>13000</b>	<b>Accounts Receivable</b>				
13000_007	Accounts Receivable Accts Rec-Yr End Rev Accrual	.00	1,141,937.91	(1,141,937.91)	(100.00)
	<b>13000 - Accounts Receivable Totals</b>	\$0.00	\$1,141,937.91	(\$1,141,937.91)	(100.00%)
18012	Prepaid Asset	1,755,110.30	1,755,110.30	.00	.00
	<b>ASSETS TOTALS</b>	\$6,561,983.70	\$7,075,772.59	(\$513,788.89)	(7.26%)
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
21000	Accounts Payable	1,073.23	38,000.00	(36,926.77)	(97.18)
23000	Due To	627,261.07	.00	627,261.07	+++
	<b>LIABILITIES TOTALS</b>	\$628,334.30	\$38,000.00	\$590,334.30	1,553.51%
	<b>FUND EQUITY</b>				
29000	Fund Balance - General Fund	7,823,566.20	7,823,566.20	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$7,823,566.20	\$7,823,566.20	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	785,793.61	1,663,550.49		
	Fund Revenues	(3,960,686.38)	(6,855,257.10)		
	Fund Expenses	5,064,809.57	5,977,500.22		
	<b>FUND EQUITY TOTALS</b>	\$5,933,649.40	\$7,037,772.59	(\$1,104,123.19)	(15.69%)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$6,561,983.70	\$7,075,772.59	(\$513,788.89)	(7.26%)
	Fund <b>118 - Measure A</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

**Full Time Employee's Funded by Measure A - General**

Fiscal Year 2024-2025

As of 03/31/2025

Note: Measure A adopted policy with changes new total FTE as of 9/24/2024 (Resolution No. 2024-149)

**Police**

<u>Qty.</u>	<u>Position</u>
1	Public Affairs Analyst
1	Public Safety Business Analyst
1	Police Support Operations Manager
1	Public Safety Communication Supervisors
1	Police Lieutenant
1	Community Service Officer I
1	Community Service Officer II
1	Code Enforcement Supervisor
2	Code Enforcement Officer
11	Police Officer I
1	Code Compliance Technician
<u>22</u>	

**Fire**

<u>Qty.</u>	<u>Position</u>
1	Fire Division Chief - Training
3	Fire Engineer
3	Firefighter
1	Fire Prevention Inspector
1	Fire Operations Support Analyst
<u>9</u>	

**Municipal Services**

<u>Qty.</u>	<u>Position</u>
<u>3</u>	Maintenance Worker I
3	

Total Full Time Employees Measure A General:

34

**Full Time Employee's Funded by Measure A - Roads**

Fiscal Year 2024-2025

**Roads**

<u>Qty.</u>	<u>Position</u>
<u>1</u>	Construction Inspector Sr.
1	

Total Full Time Employees Measure A Roads:

1

Total Full Time Employees Measure A - General and Roads

35