

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



July 16, 2025

6:00 PM

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California

Chair

Patrick Shields

Committee Members

Linda Gatton

Michael Lynch

Karen Borna

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 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 Special Measure A Citizen’s Oversight Committee Meeting of 05/21/2025

Recommended Action: Motion: Accepting the Minutes of the Special Measure A Citizen’s Oversight Committee Meeting of 05/21/2025

- B. Review of the Measure A Quarterly Accountability Report dated 04/01/2025 - 06/30/2025

Recommended Action: Motion: Accepting the Measure A Accountability Report dated 04/01/2025 - 06/30/2025, 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 Special Meeting Minutes



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

1. **CALL TO ORDER & ROLL CALL**

Chair Shields called the meeting to order at 6:00 PM.

Present: Committee Member Gatton, Vice Chair Franco, Chair Shields

Absent: Committee Member Borba, Lynch

2. **PUBLIC PARTICIPATION**

Chair Shields opened the item for public comment. There were no comments from the public, and Chair Shields closed public comment.

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

Accepted as motioned by Vice Chair Franco, seconded by Committee Member Gatton and carried 3/0 by the following vote:

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

- 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"

Chair Shields opened public comment and the following members of the public spoke:
 Robert Puffer

With no further comment, Chair Shields closed public comment.

Accepted as motioned by Vice Chair Franco, seconded by Committee Member Gatton and carried 3/0 by the following vote:

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING MINUTES
Wednesday, May 21, 2025**

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

4. **COMMITTEE ITEMS FOR FUTURE CONSIDERATION**

Vice Chair Franco reminded staff of her request for the pie chart that was in the Annual Accountability Report to be included on the website.

5. **COMMITTEE COMMENTS**

Chair Shields thanked his fellow committee members and staff.

6. **ADJOURNMENT**

Chair Shields motioned to adjourn the meeting, Vice Chair seconded the motion.

The meeting was adjourned at 6:12 p.m.

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

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

Wednesday, July 16, 2025

Wednesday, October 15, 2025

Respectfully Submitted

Nichole Fiez, City Clerk

MEASURE A (Roads) - Accountability Report

Prepared: 7/10/25
 Fund: 115-Measure A Roads
 FISCAL YEAR: 2024-2025
 Period: 07/01/2024-06/30/2025

	2024-2025 Amended Budget	2024-2025 Actual to Date	2024-2025 Remaining Budget	% of Budget Received/ Expended
Revenues				
<u>Division 115 - Measure A</u>				
Sale Tax Measure A	\$ 8,041,463	\$ 6,132,027.09	\$ 1,909,436	76%
<u>Program 801 - 2025 Roads Bond Program</u>				
Interest Income 2025 Roads Bond	\$ -	\$ 206,478.97	\$ (206,479)	
Long Term Debt Proceeds	\$ -	\$ 31,649,327.00	\$ (31,649,327)	
	<u>\$ 8,041,463</u>	<u>\$ 37,987,833.06</u>	<u>\$ (29,946,370)</u>	472%
Expenditures				
<u>Division 115 - Measure A</u>				
Salaries & Benefits - Measure A	\$ 240,563	\$ 183,493.59	\$ 57,069	76%
Contract Attorney	\$ 10,000	\$ 19,877.65	\$ (9,878)	199%
City Engineering Services	\$ 350,000	\$ 341,027.66	\$ 8,972	97%
Construction Management	\$ 2,335,000	\$ 1,962,561.30	\$ 372,439	84%
Roads Design	\$ 4,536,500	\$ 3,093,763.28	\$ 1,442,737	68%
Advertising	\$ -	\$ 228.00	\$ (228)	0%
Shoe Allowance	\$ 200	\$ 250.00	\$ (50)	125%
Construction Project	\$ 13,050,000	\$ 10,876,668.46	\$ 2,173,332	83%
<u>Program 801 - 2025 Roads Bond Program</u>				
Cost of Issuance 2025 Roads Bond	\$ -	\$ 421,940.77	\$ (421,941)	#DIV/0!
Total Expenditures	<u>\$ 20,522,263</u>	<u>\$ 16,899,810.71</u>	<u>\$ 3,622,452</u>	82%
Revenue Over / (Under) Expenses	<u>\$ (12,480,800)</u>	<u>\$ 21,088,022.35</u>		
FUND BALANCE				
Balance Forward from Prior Fiscal Year		\$ 12,563,335.76		
Net Change to Fund Balance		\$ 21,088,022.35		
Current Balance		<u>\$ 33,651,358.11</u>		

Construction Project	2024-2025 Actual to Date
P#22001 Projects for 2022 Construction for Roads Program	\$ 19,656.73
P#23031 Construction for Roads CIP Task #1	\$ 4,202,851.63
P#23032 Construction for Roads CIP Task #1	\$ 4,146,419.07
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>\$ 10,876,668.46</u>

Roads Program Bids Funded by Measure A for the period of April 1, 2025 through June 30, 2025:
 None



Budget Performance Report

Fiscal Year to Date 06/30/25

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										
REVENUE										
Department 10 - Administration										
Division 115 - Measure A										
30020	Sales Tax									
30020_004	Sales Tax Measure A	7,310,421.00	731,042.00	8,041,463.00	.00	.00	6,132,027.09	1,909,435.91	76	8,378,647.57
	30020 - Sales Tax Totals	\$7,310,421.00	\$731,042.00	\$8,041,463.00	\$0.00	\$0.00	\$6,132,027.09	\$1,909,435.91	76%	\$8,378,647.57
38004	Other Transfers In									
38004_004	Other Transfers In from General Fund Excess Reserve	.00	.00	.00	.00	.00	.00	.00	+++	6,000,000.00
	38004 - Other Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000,000.00
Program 801 - 2025 Roads Bond Program										
33000	Interest Income									
33000_003	Interest Income 2025 Roads Bond	.00	.00	.00	.00	.00	206,478.97	(206,478.97)	+++	.00
	33000 - Interest Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,478.97	(\$206,478.97)	+++	\$0.00
37800	Long Term Debt Proceeds	.00	.00	.00	.00	.00	31,649,327.00	(31,649,327.00)	+++	.00
	Program 801 - 2025 Roads Bond Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,855,805.97	(\$31,855,805.97)	+++	\$0.00
	Division 115 - Measure A Totals	\$7,310,421.00	\$731,042.00	\$8,041,463.00	\$0.00	\$0.00	\$37,987,833.06	(\$29,946,370.06)	472%	\$14,378,647.57
	Department 10 - Administration Totals	\$7,310,421.00	\$731,042.00	\$8,041,463.00	\$0.00	\$0.00	\$37,987,833.06	(\$29,946,370.06)	472%	\$14,378,647.57
	REVENUE TOTALS	\$7,310,421.00	\$731,042.00	\$8,041,463.00	\$0.00	\$0.00	\$37,987,833.06	(\$29,946,370.06)	472%	\$14,378,647.57
EXPENSE										
Department 10 - Administration										
Division 115 - Measure A										
41001	Full Time Salaries	162,564.00	9,396.00	171,960.00	9,198.44	.00	113,293.37	58,666.63	66	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	2,299.61	.00	2,299.61	(2,299.61)	+++	2,115.92
41059	Continuous Service Pay	.00	.00	.00	413.92	.00	5,098.80	(5,098.80)	+++	879.60
41100	Overtime									
41100_001	Overtime Standard	5,000.00	.00	5,000.00	.00	.00	2,403.24	2,596.76	48	307.96
	41100 - Overtime Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,403.24	\$2,596.76	48%	\$307.96
42002	Medical Dental Plan	34,720.00	.00	34,720.00	1,892.30	.00	22,166.94	12,553.06	64	3,166.76
42003	Vision Insurance	432.00	.00	432.00	13.46	.00	157.67	274.33	36	23.55
42004	Long Term Disability Insurance	847.00	49.00	896.00	51.92	.00	619.67	276.33	69	151.37
42005	Life Insurance	585.00	33.00	618.00	.86	.00	10.31	607.69	2	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	63.97	.00	672.02	278.98	71	122.71
42008	City Liability Insurance	3,860.00	216.00	4,076.00	215.97	.00	2,267.01	1,808.99	56	618.04
42009	PERS	28,741.00	1,661.00	30,402.00	1,771.54	.00	21,020.57	9,381.43	69	3,749.86
42010	Medicare Tax	2,430.00	137.00	2,567.00	170.40	.00	1,782.93	784.07	69	327.33
42012	Retiree Health Insurance	3,251.00	188.00	3,439.00	183.96	.00	2,265.83	1,173.17	66	390.94
42013	Deferred Comp	813.00	47.00	860.00	91.98	.00	1,132.92	(272.92)	132	195.47
42016	Employee Contrib To PERS	(14,631.00)	(846.00)	(15,477.00)	(865.10)	.00	(10,265.59)	(5,211.41)	66	(1,838.37)



Budget Performance Report

Fiscal Year to Date 06/30/25

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										
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	15,708.00	(15,708.00)	+++	.00
43010	Contract Attorney	10,000.00	.00	10,000.00	.00	1,000.00	19,877.65	(10,877.65)	209	1,980.00
43030	City Engineering Services	350,000.00	.00	350,000.00	.00	.00	341,027.66	8,972.34	97	537,608.53
43327	Construction Management	2,335,000.00	.00	2,335,000.00	10,894.56	709,899.31	1,962,561.30	(337,460.61)	114	1,081,048.80
43366 Design										
43366_001	Design Roads	3,236,500.00	1,300,000.00	4,536,500.00	.00	1,674,884.94	3,093,763.28	(232,148.22)	105	2,534,406.04
43366 - Design Totals		\$3,236,500.00	\$1,300,000.00	\$4,536,500.00	\$0.00	\$1,674,884.94	\$3,093,763.28	(\$232,148.22)	105%	\$2,534,406.04
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
51270	Construction Project	13,050,000.00	.00	13,050,000.00	741,915.28	2,217,920.47	10,876,668.46	(44,588.93)	100	8,956,419.49
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
53106 - Cost of Issuance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,940.77	(\$421,940.77)	+++	\$0.00
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	\$768,313.07	\$4,603,704.72	\$16,899,810.71	(\$981,252.43)	105%	\$13,141,263.51
Department 10 - Administration Totals		\$19,211,131.00	\$1,311,132.00	\$20,522,263.00	\$768,313.07	\$4,603,704.72	\$16,899,810.71	(\$981,252.43)	105%	\$13,141,263.51
EXPENSE TOTALS		\$19,211,131.00	\$1,311,132.00	\$20,522,263.00	\$768,313.07	\$4,603,704.72	\$16,899,810.71	(\$981,252.43)	105%	\$13,141,263.51
Fund 115 - Measure A - Roads Totals										
REVENUE TOTALS		7,310,421.00	731,042.00	8,041,463.00	.00	.00	37,987,833.06	(29,946,370.06)	472%	14,378,647.57
EXPENSE TOTALS		19,211,131.00	1,311,132.00	20,522,263.00	768,313.07	4,603,704.72	16,899,810.71	(981,252.43)	105%	13,141,263.51
Fund 115 - Measure A - Roads Totals		(\$11,900,710.00)	(\$580,090.00)	(\$12,480,800.00)	(\$768,313.07)	(\$4,603,704.72)	\$21,088,022.35	(\$28,965,117.63)		\$1,237,384.06



Balance Sheet

Through 06/30/25

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	General Fund				
Fund Type					
Fund	115 - Measure A - Roads				
	ASSETS				
11000	Cash	2,526,458.28	12,260,065.89	(9,733,607.61)	(79.39)
12000	Cash - Trustee				
12000_019	Cash - Trustee 2025 Roads Bond	31,433,865.20	.00	31,433,865.20	+++
	12000 - Cash - Trustee Totals	\$31,433,865.20	\$0.00	\$31,433,865.20	+++
13000	Accounts Receivable				
13000_007	Accounts Receivable Accts Rec-Yr End Rev Accrual	.00	1,420,926.03	(1,420,926.03)	(100.00)
	13000 - Accounts Receivable Totals	\$0.00	\$1,420,926.03	(\$1,420,926.03)	(100.00%)
	ASSETS TOTALS	\$33,960,323.48	\$13,680,991.92	\$20,279,331.56	148.23%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21000	Accounts Payable	308,965.37	1,117,656.16	(808,690.79)	(72.36)
	LIABILITIES TOTALS	\$308,965.37	\$1,117,656.16	(\$808,690.79)	(72.36%)
	FUND EQUITY				
29000	Fund Balance - General Fund	6,672,634.98	6,672,634.98	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,672,634.98	\$6,672,634.98	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(5,890,700.78)	(4,653,316.72)		
	Fund Revenues	(37,987,833.06)	(14,378,647.57)		
	Fund Expenses	16,899,810.71	13,141,263.51		
	FUND EQUITY TOTALS	\$33,651,358.11	\$12,563,335.76	\$21,088,022.35	167.85%
	LIABILITIES AND FUND EQUITY TOTALS	\$33,960,323.48	\$13,680,991.92	\$20,279,331.56	148.23%
Fund	115 - Measure A - Roads Totals	\$0.00	\$0.00	\$0.00	+++

MEASURE A (General) - Accountability Report

Prepared: 7/10/25
Fund: 118-Measure A General
FISCAL YEAR: 2024-2025
Period: 07/01/2024-06/30/2025

	2024-2025 Amended Budget	2024-2025 Actual to Date	2024-2025 Remaining Budget	% of Budget Received/ Expended
Revenues	\$ 6,579,379	\$ 5,017,113.08	\$ 1,562,266	76%
Expenditures				
<u>Services, Supplies and Equipment:</u>				
Sales Tax Contingency Audit	\$ 15,000	\$ 7,935.60	\$ 7,064	53%
Public Safety Building HVAC Project	\$ 325,377	\$ 309,055.14	\$ 16,322	95%
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 & 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	\$ 139,124.45	\$ 5,540	96%
Police Salaries & Benefits - Support Operations	\$ 548,226	\$ 571,241.33	\$ (23,015)	104%
Police Salaries & Benefits - Field Operations	\$ 2,676,283	\$ 2,475,316.65	\$ 200,966	92%
Fire Salaries & Benefits - Operations	\$ 1,753,586	\$ 1,588,668.09	\$ 164,918	91%
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	\$ 122,857.11	\$ 209,139	37%
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%
Total Expenditures	\$ 7,071,544	\$ 6,320,392.71	\$ 707,051	89%
Revenue Over / (Under) Expenses	\$ (492,165)	\$ (1,303,279.63)		
FUND BALANCE				
Balance Forward from Prior Fiscal Year		\$ 7,037,772.59		
Net Change to Fund Balance		\$ (1,303,279.63)		
Current Balance		\$ 5,734,492.96		



Budget Performance Report

Fiscal Year to Date 06/30/25

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										
REVENUE										
Department 10 - Administration										
Division 115 - Measure A										
30020	Sales Tax									
30020_004	Sales Tax Measure A	7,310,421.00	(731,042.00)	6,579,379.00	.00	.00	5,017,113.08	1,562,265.92	76	6,855,257.10
30020 - Sales Tax Totals		\$7,310,421.00	(\$731,042.00)	\$6,579,379.00	\$0.00	\$0.00	\$5,017,113.08	\$1,562,265.92	76%	\$6,855,257.10
Division 115 - Measure A Totals		\$7,310,421.00	(\$731,042.00)	\$6,579,379.00	\$0.00	\$0.00	\$5,017,113.08	\$1,562,265.92	76%	\$6,855,257.10
Department 10 - Administration Totals		\$7,310,421.00	(\$731,042.00)	\$6,579,379.00	\$0.00	\$0.00	\$5,017,113.08	\$1,562,265.92	76%	\$6,855,257.10
REVENUE TOTALS		\$7,310,421.00	(\$731,042.00)	\$6,579,379.00	\$0.00	\$0.00	\$5,017,113.08	\$1,562,265.92	76%	\$6,855,257.10
EXPENSE										
Department 10 - Administration										
Division 102 - City Manager										
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
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
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
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
45001	Telephone									
45001_000	Telephone General	1,080.00	.00	1,080.00	.00	.00	289.29	790.71	27	1,060.71
45001 - Telephone Totals		\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$289.29	\$790.71	27%	\$1,060.71
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
Division 102 - City Manager Totals		\$261,670.00	(\$180,262.00)	\$81,408.00	\$0.00	\$0.00	\$66,547.95	\$14,860.05	82%	\$537,609.44
Division 103 - Economic Development and Comm										
41001	Full Time Salaries	182,844.00	(137,134.00)	45,710.00	.00	.00	45,208.67	501.33	99	4,018.55
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



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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 10 - Administration										
Division 103 - Economic Development and Comm										
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
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
45001	Telephone									
45001_000	Telephone General	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0	.00
	45001 - Telephone Totals	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0%	\$0.00
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 103 - Economic Development and Comm Totals	\$263,147.00	(\$181,370.00)	\$81,777.00	\$0.00	\$0.00	\$68,549.67	\$13,227.33	84%	\$7,707.87
	Division 106 - Finance									
41001	Full Time Salaries	135,866.00	(101,900.00)	33,966.00	.00	.00	33,150.73	815.27	98	129,897.15
41055	Vacation Conversion Pay	1,000.00	(750.00)	250.00	.00	.00	.00	250.00	0	.00
41100	Overtime									
41100_001	Overtime Standard	500.00	(375.00)	125.00	.00	.00	48.22	76.78	39	650.95
	41100 - Overtime Totals	\$500.00	(\$375.00)	\$125.00	\$0.00	\$0.00	\$48.22	\$76.78	39%	\$650.95
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)



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Fund 118 - Measure A										
EXPENSE										
Department 10 - Administration										
Division 106 - Finance										
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
Division 106 - Finance Totals		\$218,354.00	(\$141,914.00)	\$76,440.00	\$0.00	\$0.00	\$58,266.63	\$18,173.37	76%	\$225,045.81
Division 109 - Human Relations										
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
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
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
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 109 - Human Relations Totals		\$120,152.00	(\$76,886.00)	\$43,266.00	\$0.00	\$0.00	\$33,396.71	\$9,869.29	77%	\$126,602.27
Division 115 - Measure A										
43060 Contract Services										
43060_046	Contract Services Mental Wellbeing	.00	.00	.00	.00	.00	.00	.00	+++	71,800.00
43060 - Contract Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,800.00
47005	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	45.00
47304	Sales Tax Contingency Audit	15,000.00	.00	15,000.00	2,934.94	.00	7,935.60	7,064.40	53	16,221.12
48002 Transfers Out-Measure A										
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_009	Transfers Out-Measure A Genl Plan Implementation&Growth	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
48002 - Transfers Out-Measure A Totals		\$1,462,084.00	(\$1,462,084.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250,000.00
Division 115 - Measure A Totals		\$1,477,084.00	(\$1,462,084.00)	\$15,000.00	\$2,934.94	\$0.00	\$7,935.60	\$7,064.40	53%	\$338,066.12
Department 10 - Administration Totals		\$2,340,407.00	(\$2,042,516.00)	\$297,891.00	\$2,934.94	\$0.00	\$234,696.56	\$63,194.44	79%	\$1,235,031.51



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Fund 118 - Measure A										
EXPENSE										
Department 20 - Police										
Division 200 - Special Operations										
41001	Full Time Salaries	79,593.00	2,785.00	82,378.00	6,572.30	.00	80,582.90	1,795.10	98	76,032.00
41051	Confidential Pay	3,980.00	139.00	4,119.00	328.62	.00	4,029.23	89.77	98	3,801.60
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
41059	Continuous Service Pay	1,194.00	42.00	1,236.00	98.58	.00	1,208.80	27.20	98	470.88
41100	Overtime									
41100_001	Overtime Standard	4,000.00	.00	4,000.00	.00	.00	599.36	3,400.64	15	4,536.38
	41100 - Overtime Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$599.36	\$3,400.64	15%	\$4,536.38
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	1,818.16	.00	21,298.45	(3,938.45)	123	20,350.30
42003	Vision Insurance	216.00	.00	216.00	13.32	.00	156.03	59.97	72	156.99
42004	Long Term Disability Insurance	415.00	15.00	430.00	37.10	.00	451.95	(21.95)	105	765.63
42005	Life Insurance	286.00	10.00	296.00	.62	.00	7.45	288.55	3	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	17.76	.00	211.47	158.53	57	1,404.02
42008	City Liability Insurance	2,293.00	71.00	2,364.00	170.19	.00	2,021.14	342.86	85	2,894.86
42009	PERS	15,017.00	526.00	15,543.00	1,237.50	.00	15,173.09	369.91	98	14,386.11
42010	Medicare Tax	1,316.00	43.00	1,359.00	104.48	.00	1,245.83	113.17	92	1,222.52
42012	Retiree Health Insurance	1,592.00	56.00	1,648.00	197.16	.00	2,417.45	(769.45)	147	2,280.96
42013	Deferred Comp	398.00	14.00	412.00	.00	.00	.00	412.00	0	.00
42016	Employee Contrib To PERS	(7,629.00)	(267.00)	(7,896.00)	(629.96)	.00	(7,723.86)	(172.14)	98	(7,227.41)
42019	PERS UAL (Unfunded Accrued Liability)	17,139.00	.00	17,139.00	.00	.00	15,708.00	1,431.00	92	15,730.00
47065	Professional Development	500.00	.00	500.00	400.00	.00	400.00	100.00	80	400.00
	Division 200 - Special Operations Totals	\$141,220.00	\$3,444.00	\$144,664.00	\$10,365.83	\$0.00	\$139,124.45	\$5,539.55	96%	\$139,310.31
Division 205 - Support Operations										
41001	Full Time Salaries	312,611.00	14,795.00	327,406.00	25,871.48	.00	327,559.59	(153.59)	100	303,858.89
41010	Police Special Pay									
41010_006	Police Special Pay POST Officer Differential	5,503.00	385.00	5,888.00	453.14	.00	5,769.86	118.14	98	5,518.29
	41010 - Police Special Pay Totals	\$5,503.00	\$385.00	\$5,888.00	\$453.14	\$0.00	\$5,769.86	\$118.14	98%	\$5,518.29
41050	Bilingual Pay	7,163.00	443.00	7,606.00	588.26	.00	7,452.34	153.66	98	6,424.19
41052	Educational Incentive	7,355.00	312.00	7,667.00	611.66	.00	7,677.86	(10.86)	100	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	805.46	.00	10,250.84	106.16	99	9,676.13
41100	Overtime									
41100_001	Overtime Standard	4,000.00	.00	4,000.00	538.14	.00	16,569.63	(12,569.63)	414	10,239.40



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Fund 118 - Measure A										
EXPENSE										
Department 20 - Police										
Division 205 - Support Operations										
41100 - Overtime Totals		\$4,000.00	\$0.00	\$4,000.00	\$538.14	\$0.00	\$16,569.63	(\$12,569.63)	414%	\$10,239.40
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	5,417.42	.00	63,461.21	(23,041.21)	157	61,194.80
42003	Vision Insurance	432.00	.00	432.00	40.84	.00	478.41	(46.41)	111	480.80
42004	Long Term Disability Insurance	1,629.00	77.00	1,706.00	146.02	.00	1,832.12	(126.12)	107	3,060.19
42005	Life Insurance	1,124.00	53.00	1,177.00	2.40	.00	30.17	1,146.83	3	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	69.90	.00	933.44	612.56	60	840.16
42008	City Liability Insurance	8,970.00	400.00	9,370.00	673.17	.00	8,953.35	416.65	96	11,641.50
42009	PERS	66,075.00	3,167.00	69,242.00	5,210.96	.00	65,991.60	3,250.40	95	61,869.68
42010	Medicare Tax	5,153.00	240.00	5,393.00	410.98	.00	5,505.69	(112.69)	102	4,947.94
42012	Retiree Health Insurance	10,563.00	550.00	11,113.00	874.36	.00	11,092.63	20.37	100	10,335.52
42013	Deferred Comp	3,736.00	131.00	3,867.00	285.10	.00	3,621.61	245.39	94	3,250.65
42014	Deferred Comp In Lieu	5,700.00	.00	5,700.00	475.00	.00	5,564.29	135.71	98	5,598.21
42016	Employee Contrib To PERS	(31,031.00)	(1,489.00)	(32,520.00)	(2,565.34)	.00	(32,487.25)	(32.75)	100	(30,094.05)
42019	PERS UAL (Unfunded Accrued Liability)	51,417.00	.00	51,417.00	.00	.00	47,135.00	4,282.00	92	47,190.00
45001 Telephone										
45001_000	Telephone General	720.00	.00	720.00	60.00	.00	702.86	17.14	98	707.14
45001 - Telephone Totals		\$720.00	\$0.00	\$720.00	\$60.00	\$0.00	\$702.86	\$17.14	98%	\$707.14
46000	Auto Allowance	2,400.00	.00	2,400.00	200.00	.00	2,342.86	57.14	98	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	.00	.00	309,055.14	16,321.86	95	.00
Division 205 - Support Operations Totals		\$528,491.00	\$345,112.00	\$873,603.00	\$40,168.95	\$0.00	\$880,296.47	(\$6,693.47)	101%	\$532,046.59
Division 210 - Field Operations										
41001	Full Time Salaries	769,146.00	662,130.00	1,431,276.00	111,540.60	.00	1,194,584.54	236,691.46	83	618,034.26
41010 Police Special Pay										
41010_001	Police Special Pay Special Assignment	2,440.00	4,338.00	6,778.00	50.22	.00	3,311.11	3,466.89	49	2,446.86
41010_002	Police Special Pay FTO	.00	.00	.00	494.55	.00	4,364.29	(4,364.29)	+++	1,317.94
41010_006	Police Special Pay POST Officer Differential	13,675.00	44,917.00	58,592.00	6,212.60	.00	58,329.63	262.37	100	13,601.24
41010_007	Police Special Pay SWAT Pay	.00	4,108.00	4,108.00	401.76	.00	3,775.59	332.41	92	.00
41010 - Police Special Pay Totals		\$16,115.00	\$53,363.00	\$69,478.00	\$7,159.13	\$0.00	\$69,780.62	(\$302.62)	100%	\$17,366.04
41050	Bilingual Pay	1,616.00	8,061.00	9,677.00	932.22	.00	8,827.48	849.52	91	981.81
41052	Educational Incentive	14,984.00	26,605.00	41,589.00	3,299.84	.00	34,102.37	7,486.63	82	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	3,221.08	.00	5,772.11	227.89	96	4,045.27
41056	Management Leave Conversion	5,000.00	.00	5,000.00	.00	.00	2,101.01	2,898.99	42	6,422.58
41059	Continuous Service Pay	25,448.00	18,922.00	44,370.00	3,561.72	.00	39,453.81	4,916.19	89	22,144.57



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 118 - Measure A										
EXPENSE										
Department 20 - Police										
Division 210 - Field Operations										
41060	Signing Bonus	50,000.00	.00	50,000.00	.00	.00	32,000.00	18,000.00	64	24,000.00
41100	Overtime									
41100_001	Overtime Standard	10,000.00	.00	10,000.00	10,423.03	.00	67,751.01	(\$57,751.01)	678	6,597.94
	41100 - Overtime Totals	\$10,000.00	\$0.00	\$10,000.00	\$10,423.03	\$0.00	\$67,751.01	(\$57,751.01)	678%	\$6,597.94
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	27,860.86	.00	284,139.09	(13,353.09)	105	160,711.39
42003	Vision Insurance	2,160.00	1,242.00	3,402.00	227.84	.00	2,382.45	1,019.55	70	1,596.85
42004	Long Term Disability Insurance	4,007.00	3,449.00	7,456.00	629.64	.00	6,702.39	753.61	90	6,259.42
42005	Life Insurance	2,767.00	2,381.00	5,148.00	10.50	.00	111.59	5,036.41	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	3,283.64	.00	34,341.35	4,568.65	88	16,953.20
42008	City Liability Insurance	34,182.00	41,213.00	75,395.00	6,510.76	.00	66,768.09	8,626.91	89	38,231.74
42009	PERS	210,188.00	242,822.00	453,010.00	35,647.36	.00	383,861.07	69,148.93	85	174,538.29
42010	Medicare Tax	13,112.00	11,185.00	24,297.00	1,980.74	.00	20,752.42	3,544.58	85	10,160.03
42012	Retiree Health Insurance	24,915.00	31,690.00	56,605.00	4,734.36	.00	48,535.91	8,069.09	86	21,884.14
42013	Deferred Comp	5,490.00	61.00	5,551.00	347.84	.00	4,488.08	1,062.92	81	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
42016	Employee Contrib To PERS	(74,911.00)	(92,687.00)	(167,598.00)	(14,745.68)	.00	(156,593.28)	(11,004.72)	93	(60,860.35)
42019	PERS UAL (Unfunded Accrued Liability)	204,885.00	.00	204,885.00	.00	.00	304,582.00	(99,697.00)	149	209,468.00
44030	Minor Equipment									
44030_001	Minor Equipment Safety	75,000.00	.00	75,000.00	.00	.00	54,286.85	20,713.15	72	75,000.00
	44030 - Minor Equipment Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$54,286.85	\$20,713.15	72%	\$75,000.00
47065	Professional Development	600.00	.00	600.00	500.00	.00	500.00	100.00	83	500.00
47080	Shoe Allowance	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
48001	Transfers Out									
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
	48001 - Transfers Out Totals	\$0.00	\$566,775.00	\$566,775.00	\$0.00	\$0.00	\$566,775.00	\$0.00	100%	\$295,000.00
	Division 210 - Field Operations Totals	\$1,609,374.00	\$1,708,684.00	\$3,318,058.00	\$207,125.48	\$0.00	\$3,096,378.50	\$221,679.50	93%	\$1,689,866.18
	Department 20 - Police Totals	\$2,279,085.00	\$2,057,240.00	\$4,336,325.00	\$257,660.26	\$0.00	\$4,115,799.42	\$220,525.58	95%	\$2,361,223.08
Department 30 - Fire										
Division 300 - Operations										
41001	Full Time Salaries	769,388.00	152,527.00	921,915.00	59,466.86	.00	819,046.73	102,868.27	89	636,787.00
41020	Fire Special Pay									
41020_001	Fire Special Pay EMT Certificates	7,828.00	352.00	8,180.00	543.56	.00	5,707.30	2,472.70	70	4,731.05
41020_002	Fire Special Pay Fitness Incentive	3,600.00	2,279.00	5,879.00	100.00	.00	5,035.30	843.70	86	4,057.14
41020_003	Fire Special Pay FLSA Wages	12,209.00	547.00	12,756.00	1,083.96	.00	11,121.20	1,634.80	87	9,719.14



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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										
41020	Fire Special Pay									
41020_004	Fire Special Pay PFP	4,092.00	184.00	4,276.00	1,427.04	.00	14,554.17	(10,278.17)	340	3,881.29
41020_007	Fire Special Pay Management Certificate	3,914.00	176.00	4,090.00	271.78	.00	2,853.71	1,236.29	70	2,365.59
	41020 - Fire Special Pay Totals	\$31,643.00	\$3,538.00	\$35,181.00	\$3,426.34	\$0.00	\$39,271.68	(\$4,090.68)	112%	\$24,754.21
41052	Educational Incentive	2,400.00	.00	2,400.00	1,070.40	.00	7,106.91	(4,706.91)	296	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	815.34	.00	8,975.82	(6,837.82)	420	7,716.77
41100	Overtime									
41100_001	Overtime Standard	125,000.00	.00	125,000.00	5,405.05	.00	105,486.00	19,514.00	84	140,049.29
	41100 - Overtime Totals	\$125,000.00	\$0.00	\$125,000.00	\$5,405.05	\$0.00	\$105,486.00	\$19,514.00	84%	\$140,049.29
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	10,952.94	.00	147,301.21	(26,041.21)	121	120,145.51
42003	Vision Insurance	1,296.00	.00	1,296.00	82.56	.00	1,184.30	111.70	91	893.49
42004	Long Term Disability Insurance	4,009.00	172.00	4,181.00	335.66	.00	3,758.05	422.95	90	6,139.24
42005	Life Insurance	2,767.00	118.00	2,885.00	5.56	.00	62.61	2,822.39	2	1,832.47
42006	SUI	536.00	.00	536.00	.00	.00	504.20	31.80	94	2,504.13
42007	Workers Comp Insurance	18,521.00	3,265.00	21,786.00	1,363.81	.00	19,349.45	2,436.55	89	16,370.03
42008	City Liability Insurance	29,110.00	4,901.00	34,011.00	2,075.85	.00	29,502.88	4,508.12	87	36,548.59
42009	PERS	220,657.00	10,411.00	231,068.00	17,322.18	.00	197,127.86	33,940.14	85	177,703.15
42010	Medicare Tax	13,630.00	2,272.00	15,902.00	991.94	.00	13,428.51	2,473.49	84	12,151.58
42012	Retiree Health Insurance	36,178.00	1,596.00	37,774.00	2,810.38	.00	32,451.93	5,322.07	86	29,865.18
42013	Deferred Comp	4,711.00	204.00	4,915.00	305.30	.00	3,150.15	1,764.85	64	422.10
42014	Deferred Comp In Lieu	17,100.00	.00	17,100.00	1,425.00	.00	8,516.07	8,583.93	50	10,483.93
42016	Employee Contrib To PERS	(93,662.00)	(4,252.00)	(97,914.00)	(7,492.94)	.00	(86,459.27)	(11,454.73)	88	(79,794.86)
42019	PERS UAL (Unfunded Accrued Liability)	250,772.00	.00	250,772.00	.00	.00	229,878.00	20,894.00	92	84,881.00
43318	Professional Services-Debt	.00	500.00	500.00	.00	500.00	.00	.00	100	500.00
45001	Telephone									
45001_000	Telephone General	750.00	.00	750.00	60.00	.00	570.00	180.00	76	570.00
	45001 - Telephone Totals	\$750.00	\$0.00	\$750.00	\$60.00	\$0.00	\$570.00	\$180.00	76%	\$570.00
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
51414	Roof Replacement	.00	.00	.00	.00	.00	.00	.00	+++	153,623.02
53026	PNC Lease - Fire Trucks									
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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Fund 118 - Measure A										
EXPENSE										
Department 30 - Fire										
Division 300 - Operations										
53026 - PNC Lease - Fire Trucks Totals		\$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	\$100,422.23	\$500.00	\$1,740,081.93	\$164,419.07	91%	\$1,660,112.60
Department 30 - Fire Totals		\$1,729,557.00	\$175,444.00	\$1,905,001.00	\$100,422.23	\$500.00	\$1,740,081.93	\$164,419.07	91%	\$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
41053	Sick Leave Conversion Pay	2,000.00	(1,500.00)	500.00	.00	.00	.00	500.00	0	.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
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
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
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
45001 Telephone										
45001_000	Telephone General	440.00	.00	440.00	.00	.00	.00	440.00	0	450.00
45001 - Telephone Totals		\$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
Division 400 - Planning 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 40 - Development Services 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 50 - Municipal Services										
Division 500 - Public Facilities										
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



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Fund 118 - Measure A										
EXPENSE										
Department 50 - Municipal Services										
Division 500 - Public Facilities										
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
41100	Overtime									
41100_001	Overtime Standard	1,000.00	(750.00)	250.00	.00	.00	.00	250.00	0	.00
	41100 - Overtime 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
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
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
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
45001	Telephone									
45001_000	Telephone General	200.00	.00	200.00	.00	.00	80.04	119.96	40	238.91
	45001 - Telephone Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$80.04	\$119.96	40%	\$238.91
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
	Division 500 - Public Facilities Totals	\$106,962.00	(\$72,504.00)	\$34,458.00	\$0.00	\$0.00	\$24,749.07	\$9,708.93	72%	\$94,245.54
	Department 50 - Municipal Services Totals	\$106,962.00	(\$72,504.00)	\$34,458.00	\$0.00	\$0.00	\$24,749.07	\$9,708.93	72%	\$94,245.54
Department 60 - Parks										
Division 600 - Maintenance										
41001	Full Time Salaries	120,804.00	71,852.00	192,656.00	7,499.58	.00	82,653.26	110,002.74	43	123,490.05
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	493.96	.00	889.12	(764.12)	711	.00
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



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Fund 118 - Measure A										
EXPENSE										
Department 60 - Parks										
Division 600 - Maintenance										
41059	Continuous Service Pay	1,863.00	(769.00)	1,094.00	.00	.00	450.56	643.44	41	2,709.17
41100	Overtime									
41100_001	Overtime Standard	1,000.00	(750.00)	250.00	.00	.00	166.72	83.28	67	115.98
	41100 - Overtime Totals	\$1,000.00	(\$750.00)	\$250.00	\$0.00	\$0.00	\$166.72	\$83.28	67%	\$115.98
42002	Medical Dental Plan	25,438.00	37,342.00	62,780.00	1,578.84	.00	14,410.32	48,369.68	23	19,963.39
42003	Vision Insurance	361.00	431.00	792.00	15.08	.00	128.45	663.55	16	172.87
42004	Long Term Disability Insurance	629.00	375.00	1,004.00	42.34	.00	431.88	572.12	43	1,182.39
42005	Life Insurance	435.00	259.00	694.00	.70	.00	7.66	686.34	1	353.06
42006	SUI	141.00	88.00	229.00	.00	.00	119.00	110.00	52	418.88
42007	Workers Comp Insurance	2,069.00	3,045.00	5,114.00	224.45	.00	1,985.54	3,128.46	39	1,578.03
42008	City Liability Insurance	4,565.00	3,111.00	7,676.00	318.87	.00	3,156.50	4,519.50	41	6,246.34
42009	PERS	22,117.00	12,453.00	34,570.00	1,325.90	.00	14,800.85	19,769.15	43	23,036.37
42010	Medicare Tax	1,893.00	956.00	2,849.00	113.38	.00	1,203.29	1,645.71	42	1,785.52
42012	Retiree Health Insurance	3,028.00	978.00	4,006.00	149.98	.00	1,801.02	2,204.98	45	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
42016	Employee Contrib To PERS	(11,073.00)	(6,474.00)	(17,547.00)	(674.94)	.00	(7,494.35)	(10,052.65)	43	(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
45001	Telephone									
45001_000	Telephone General	350.00	.00	350.00	.00	.00	97.39	252.61	28	365.06
	45001 - Telephone Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$97.39	\$252.61	28%	\$365.06
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
49006	Salary Credits From Other Departments	.00	.00	.00	.00	.00	(1,080.09)	1,080.09	+++	(24,925.99)
	Division 600 - Maintenance Totals	\$215,413.00	\$116,583.00	\$331,996.00	\$11,088.14	\$0.00	\$122,857.11	\$209,138.89	37%	\$186,525.02
	Department 60 - Parks Totals	\$215,413.00	\$116,583.00	\$331,996.00	\$11,088.14	\$0.00	\$122,857.11	\$209,138.89	37%	\$186,525.02
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



Budget Performance Report

Fiscal Year to Date 06/30/25

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										
41059	Continuous Service Pay	2,126.00	(1,594.00)	532.00	.00	.00	521.68	10.32	98	2,515.19
41100	Overtime									
41100_001	Overtime Standard	1,000.00	(950.00)	50.00	.00	.00	.00	50.00	0	481.62
	41100 - Overtime Totals	\$1,000.00	(\$950.00)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$481.62
41300	Salary/Benefit Transfer from									
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)
	41300 - Salary/Benefit Transfer from Totals	(\$65,366.00)	\$49,025.00	(\$16,341.00)	\$0.00	\$0.00	(\$13,667.44)	(\$2,673.56)	84%	(\$59,477.20)
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
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
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
45001	Telephone									
45001_000	Telephone General	900.00	.00	900.00	.00	.00	234.32	665.68	26	835.03
	45001 - Telephone Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$234.32	\$665.68	26%	\$835.03
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
	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
	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
	EXPENSE TOTALS	\$7,163,719.00	(\$92,175.00)	\$7,071,544.00	\$372,105.57	\$500.00	\$6,320,392.71	\$750,651.29	89%	\$5,977,500.22
Fund 118 - Measure A Totals										
	REVENUE TOTALS	7,310,421.00	(731,042.00)	6,579,379.00	.00	.00	5,017,113.08	1,562,265.92	76%	6,855,257.10
	EXPENSE TOTALS	7,163,719.00	(92,175.00)	7,071,544.00	372,105.57	500.00	6,320,392.71	750,651.29	89%	5,977,500.22
	Fund 118 - Measure A Totals	\$146,702.00	(\$638,867.00)	(\$492,165.00)	(\$372,105.57)	(\$500.00)	(\$1,303,279.63)	\$811,614.63		\$877,756.88
Grand Totals										
	REVENUE TOTALS	14,620,842.00	.00	14,620,842.00	.00	.00	43,004,946.14	(28,384,104.14)	294%	21,233,904.67



Budget Performance Report

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Object

EXPENSE TOTALS	26,374,850.00	1,218,957.00	27,593,807.00	1,140,418.64	4,604,204.72	23,220,203.42	(230,601.14)	101%	19,118,763.73
Grand Totals	(\$11,754,008.00)	(\$1,218,957.00)	(\$12,972,965.00)	(\$1,140,418.64)	(\$4,604,204.72)	\$19,784,742.72	(\$28,153,503.00)		\$2,115,140.94



Balance Sheet

Through 06/30/25

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	General Fund				
Fund Type					
Fund	118 - Measure A				
	ASSETS				
11000	Cash	3,979,382.66	4,178,724.38	(199,341.72)	(4.77)
13000	Accounts Receivable				
13000_007	Accounts Receivable Accts Rec-Yr End Rev Accrual	.00	1,141,937.91	(1,141,937.91)	(100.00)
	13000 - Accounts Receivable Totals	\$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
	ASSETS TOTALS	\$5,734,492.96	\$7,075,772.59	(\$1,341,279.63)	(18.96%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21000	Accounts Payable	.00	38,000.00	(38,000.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$38,000.00	(\$38,000.00)	(100.00%)
	FUND EQUITY				
29000	Fund Balance - General Fund	7,823,566.20	7,823,566.20	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$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	(5,017,113.08)	(6,855,257.10)		
	Fund Expenses	6,320,392.71	5,977,500.22		
	FUND EQUITY TOTALS	\$5,734,492.96	\$7,037,772.59	(\$1,303,279.63)	(18.52%)
	LIABILITIES AND FUND EQUITY TOTALS	\$5,734,492.96	\$7,075,772.59	(\$1,341,279.63)	(18.96%)
	Fund 118 - Measure A Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category General Fund 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