



**Brawley City Council &  
Successor Agency to Brawley  
Community Redevelopment Agency  
Regular Meeting Agenda  
June 04, 2024 at 6:00 PM  
City Council Chambers  
383 Main Street  
Brawley, California 92227**

**This meeting will be broadcast live at**

[https://brawley-ca.granicus.com/ViewPublisher.php?view\\_id=1](https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1)

**Ramon Castro**, Mayor  
**Donald L. Wharton**, Mayor Pro-Tempore  
**Gil Rebolgar**, Council Member  
**Luke Hamby**, Council Member  
**George A. Nava**, Council Member

**William Smerdon**, Acting Deputy City Clerk  
**William Smerdon**, Acting City Treasurer  
**William S. Smerdon**, City Attorney  
**Tyler Salcido**, City Manager/  
Executive Director

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**1. APPROVAL OF AGENDA**

**2. PUBLIC APPEARANCES/COMMENTS** (Not to exceed 4 minutes.)

This is the time for the public to address the Council **on any item not appearing on the agenda** that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous, or which may invade an individual's personal privacy. Please direct your questions and comments to the City Council.

Any member of the public is invited to submit public comments in advance of the meeting to be read at the meeting. Please email your questions to [cityclerk@brawley-ca.gov](mailto:cityclerk@brawley-ca.gov) or call 760-351-3048 any time before 2:00 PM, June 04, 2024.

- a. Public Comments for Items not on the Agenda
- b. Presentation of Project FoodBox. Presented by Adriana Ramírez, Community Outreach Specialist.

**3. CONSENT AGENDA**

Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

- a. Approval City Council Minutes: May 21, 2024  
(1 Attachment)
- b. Approve Accounts Payable: May 11, 2024 to May 24, 2024  
(3 Attachments)

**4. CITY MANAGER REPORT**

**5. STUDY SESSION**

- a. Review, discuss, and provide additional direction on the 2024/25 Preliminary Proposed Budget Study Session. Presented by Silvia Luna, Interim Finance Director.  
(2 Attachments)

**6. REGULAR BUSINESS**

- a. Potential Action to adopt a City of Brawley Resolution approving the renaming of a portion of Western Avenue to Veteran's Memorial Way. Presented by Thomas Garcia, Assistant to the City Manager.  
(4 Attachments)

**7. INFORMATIONAL REPORTS**

- a. Monthly Staffing Report for June 2024.

(1 Attachment)

**8. CITY COUNCIL MEMBER REPORTS**

**9. CITY ATTORNEY REPORT**

**10. CLOSED SESSION**

- a. EXISTING LITIGATION (C.G.C. Section §54956.9)

Conference with Legal Counsel— One (1) Case

Name of Case: Vertical Bridge Development, LLC vs. City of Brawley

- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (C.G.C. §54956.9)

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: One (1) Case.

**ADJOURNMENT: *Regular Meeting June 18, 2024 @ 6:00 PM***, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3048.

***William Smerdon***, Deputy City Clerk

**CITY OF BRAWLEY**  
**May 21, 2024**

**3a**

The City Council of the City of Brawley, California met in regular session at 6:00 p.m., City Council Chambers, the date, time and place of said meeting was duly established. The Deputy City Clerk attests to the posting of the agenda pursuant to Cal. Govt. Code § 54954.2.

**REGULAR MEETING:**

**Mayor Castro called the meeting to order at 6:00 p.m.**

[https://brawley-ca.granicus.com/player/clip/31?view\\_id=1&redirect=true](https://brawley-ca.granicus.com/player/clip/31?view_id=1&redirect=true)

**PRESENT:** Castro, Rebollar, Hamby, Nava  
**PRESENT VIA ZOOM:** None  
**ABSENT:** Wharton

**INVOCATION:** Brian Floyd

**PLEDGE OF ALLEGIANCE:** Council Member Nava

**1. APPROVAL OF AGENDA:**

The Agenda was approved with one modification. Item e under Regular Business was moved to be addressed first under Regular Business. m/s/c Rebollar/Nava 4-0

**2. PUBLIC APPEARANCES/COMMENTS:** (Not to exceed four minutes) this is the time for the public to address the Council on any item not appearing on the agenda that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. Please direct your comments to the City Council.

Any member of the public is invited to submit public comments in advance of the meeting to be answered at the meeting. Please email your questions to [cityclerk@brawley-ca.gov](mailto:cityclerk@brawley-ca.gov) or call 760-351-3080 any time before 2:00 pm, May 21, 2024.

Procedures to "swiftly" accommodate any reasonable request to accommodate access by disabled individuals to meetings that are accessible telephonically or through other electronic means in accordance with the Americans with Disabilities Act ("ADA") are in place.

Notice of the procedure is provided for making requests for such reasonable accommodation is provided with the notice of the public meeting.

- a. Public Comments Not on the Agenda:

There were no comments

- b. Presentation of Project FoodBox. Presented by Adriana Ramírez, Community Outreach Specialist. The presenter was not available. The presentation was postponed.
- c. Presentation of Proclamation in Recognition of Green Patch Nursery. Presented by Ramon Castro, Mayor. The presentation may be viewed at:  
[https://brawley-ca.granicus.com/player/clip/31?view\\_id=1&redirect=true](https://brawley-ca.granicus.com/player/clip/31?view_id=1&redirect=true)
- d. Presentation of Proclamation in Recognition of National Small Business Month. Presented by Ramon Castro, Mayor. The presentation may be viewed at:  
[https://brawley-ca.granicus.com/player/clip/31?view\\_id=1&redirect=true](https://brawley-ca.granicus.com/player/clip/31?view_id=1&redirect=true)
- e. Presentation of Proclamation in Recognition of National Public Works Week. Presented by Ramon Castro, Mayor. The presentation may be viewed at:  
[https://brawley-ca.granicus.com/player/clip/31?view\\_id=1&redirect=true](https://brawley-ca.granicus.com/player/clip/31?view_id=1&redirect=true)

**3. CONSENT AGENDA:** Items are approved by one motion. Council members or members of the public may request consent items be considered separately at a time determined by the Mayor. m/s/c Nava/Hamby 4-0

- a. **Approved** City Council Minutes: May 7, 2024.
- b. **Approved** Accounts Payable: April 27, 2024 to May 10, 2024.
- c. **Received and filed** the Third Quarter Fiscal Year 2023/24 Treasury Report for Quarter Ended March 31, 2024.

#### **4. CITY MANAGER REPORT:**

The City Manager had no report.

#### **5. STUDY SESSION:**

- a. Community Survey about City Funding and Resident Priorities. Presented by Tyler Salcido, City Manager.  
[https://brawley-ca.granicus.com/player/clip/31?view\\_id=1&redirect=true](https://brawley-ca.granicus.com/player/clip/31?view_id=1&redirect=true)
- b. Fiscal Year 2024/25 Preliminary Proposed Budget Study. Presented by Silvia Luna, Interim Finance Director.

[https://brawley-ca.granicus.com/player/clip/31?view\\_id=1&redirect=true](https://brawley-ca.granicus.com/player/clip/31?view_id=1&redirect=true)

#### **6. REGULAR BUSINESS:**

- a. Discussion on Street Name Change Application to rename Western Avenue to Veterans Memorial Way. Presented by Ramon Castro, Mayor.  
No action was taken, but direction was given to staff to make arrangements to change the street name.

- b. Potential action to enter Joint Powers Authority with California Enterprise Development Authority (CEDA). Presented by Cynthia Mancha, Consultant City Planner.
  - I. Pass and adopt City Resolution to become a Member of CEDA
  - II. Approve the CEDA Member Agreement

The Resolution was adopted and the Agreement was approved. m/s/c Rebollar/Nava 4-0.

- c. Potential action to adopt City of Brawley Resolution to incorporate a list of projects funded by SB1: The Road Repair and Accountability Act. Presented by Romualdo Medina, Director of Public Works Operations.

The Resolution was approved. m/s/c Nava/Rebollar 4-0.

- d. Potential action to adopt City of Brawley Resolution to accept grant funds from the State of California Citizen’s Option for Public Safety (COPS) FY 2022-2023. Presented by Jimmy Duran, Chief of Police.
  - I. Pass and adopt City Resolution to accept COPS Grant funds
  - II. Approve Expenditure Plan for COPS Grant

The Resolution was adopted and the Expenditure Plan was approved. m/s/c Nava/Hamby 4-0.

- e. Potential action to approve agreement between the City of Brawley and the City of Calipatria for Brawley Police Department to provide dispatching services to the City of Calipatria. Presented by Jimmy Duran, Chief of Police.

The agreement was approved with the amendment proposed by the City of Calipatria, namely that the parties will meet annually to true up the amounts due according to actual call volume. m/s/c Hamby/Rebollar 4-0.

- f. Potential action to approve agreement between the City of Brawley and the City of Westmorland for Brawley Police Department to provide dispatching services to the City of Westmorland. Presented by Jimmy Duran, Chief of Police.

The agreement was approved. m/s/c Nava/Hamby 4-0.

## **7. STUDY SESSION:**

- a. State of the City events and Brown Act. Presented by Tyler Salcido, City Manager and William Smerdon, City Attorney.

The Study Session may be viewed at:

[https://brawley-ca.granicus.com/player/clip/31?view\\_id=1&redirect=true](https://brawley-ca.granicus.com/player/clip/31?view_id=1&redirect=true)

## **8. CITY COUNCIL MEMBER REPORTS:**

The City Council reports are available on the City of Brawley’s website and are available on the City’s audio record of the meeting.

[https://brawley-ca.granicus.com/player/clip/31?view\\_id=1&redirect=true](https://brawley-ca.granicus.com/player/clip/31?view_id=1&redirect=true)

## **9. CITY ATTORNEY REPORT:**

No report.

## **10. CLOSED SESSION:**

### **b. EXISTING LITIGATION (C.G.C. Section §54956.9)**

Conference with Legal Counsel— One (1) Case Name of Case: Vertical Bridge Development, LLC vs. City of Brawley

No action was taken.

### **c. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (C.G.C §54956.9)**

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: One (1) Case.

Information was provided to the Council.

The meeting was adjourned at 8:02 p.m.

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William Smerdon, Deputy City Clerk

# City of Brawley

City Council  
Jun 04, 2024  
Agenda Item No. 3b



# 3b

## STAFF REPORT

**To:** City Council  
**From:** Silvia Luna, Interim Finance Director  
**Prepared by:** Maria Padilla, Senior Accounting Assistant  
**Subject:** Demand check registers processed from May 11, 2024 to May 24, 2024

### RECOMMENDATION:

Approve demand check registers processed from May 11, 2024 to May 24, 2024.

### BACKGROUND INFORMATION:

Routine bills and payroll processed between Council meetings included the following:

#### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	202	99	0.00	371,751.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	14	14	0.00	100,302.78
EFT's	16	13	0.00	600,492.86
	<b>232</b>	<b>127</b>	<b>0.00</b>	<b>1,072,547.52</b>

Utility refunds included the following:

#### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Refund	996 - 996	5	60.79
		<b>Refund Total:</b>	<b>60.79</b>
		<b>Total for Period:</b>	<b>60.79</b>



**FISCAL IMPACT:**

No additional fiscal impact to approve these reports.

**ALTERNATIVES:**

None.

**ATTACHMENTS:**

1. Check Report by Check Number

**REPORT COORDINATED WITH (other than person preparing the staff report):**

None.

**REPORT APPROVAL(S):**

Staff, Title or Consultant, Agency

Tyler Salcido, City Manager

Silvia Luna, Interim Finance Director

Status – Date of Status

Approved – 5/31/2024

Approved – 5/30/2024



City of Brawley

# 3b.1

## Check Report

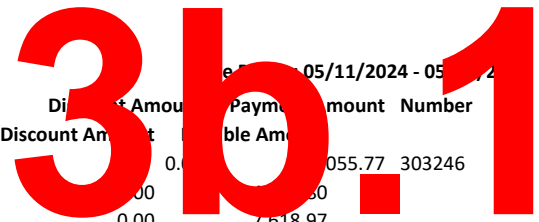
By Check Number  
Date Range: 05/17/2024 - 05/24/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: US Bank-US Bank Operating Account</b>						
02405	Brawley Analytical Inc.	05/17/2024	EFT	0.00	768.00	643
<a href="#">0299</a>	Invoice	05/14/2024	Water Testing/Labs	0.00	588.00	
<a href="#">0310</a>	Invoice	05/14/2024	Water Testing/Labs	0.00	180.00	
00575	Enterprise FM Trust	05/17/2024	EFT	0.00	27,863.29	644
<a href="#">FBN5021827</a>	Invoice	05/15/2024	R & M Cost/Unit Leases/Maintenance Fee...	0.00	27,863.29	
02299	Infosend Inc.	05/17/2024	EFT	0.00	3,979.29	645
<a href="#">261134</a>	Invoice	05/13/2024	FY23-24 UB Mailing Services	0.00	3,979.29	
02427	Layfield USA Corporation	05/17/2024	EFT	0.00	294,094.73	646
<a href="#">E10798</a>	Invoice	05/16/2024	WTP Pond Liner Replacement	0.00	294,094.73	
02508	Magnet Forensics, LLC	05/17/2024	EFT	0.00	11,820.00	647
<a href="#">SIN068264</a>	Invoice	05/16/2024	SOFTWARE TO EXTRACT CELLPHONE INFO ...	0.00	11,820.00	
02151	Paychex, Inc.	05/17/2024	EFT	0.00	1,184.00	648
<a href="#">26937</a>	Invoice	05/16/2024	WE 5/5/24/IT Temp/William Huang	0.00	1,184.00	
02290	ScribSoft Holdings Inc.	05/17/2024	EFT	0.00	7.00	649
<a href="#">PER00033501</a>	Invoice	05/16/2024	Gross Pmts/Handling & Credit Card Fees/...	0.00	7.00	
02525	Clean Water Ventures, Inc.	05/23/2024	EFT	0.00	250,000.00	650
<a href="#">Payment #1</a>	Invoice	05/23/2024	Clean Water Venture Facility #1 Equity	0.00	250,000.00	
02405	Brawley Analytical Inc.	05/24/2024	EFT	0.00	1,837.00	651
<a href="#">0235</a>	Invoice	05/21/2024	Water Testing/Labs	0.00	314.00	
<a href="#">0278</a>	Invoice	05/21/2024	Water Testing/Labs	0.00	959.00	
<a href="#">INV-000313</a>	Invoice	05/22/2024	Water Testing/Labs	0.00	564.00	
02346	LexisNexis Risk Solutions FL Inc.	05/24/2024	EFT	0.00	366.67	652
<a href="#">7031539-202404...</a>	Invoice	05/20/2024	AVCC Subscription Fee/Apr 2024	0.00	366.67	
02151	Paychex, Inc.	05/24/2024	EFT	0.00	1,184.00	653
<a href="#">26950</a>	Invoice	05/21/2024	WE 5/12/24/IT Temp/William Huang	0.00	1,184.00	
01347	Polydyne Inc	05/24/2024	EFT	0.00	7,130.57	654
<a href="#">1831939</a>	Invoice	05/22/2024	OPEN PO FOR CHEMICAL FY 23-24	0.00	7,130.57	
02502	Sports Endeavors, LLC	05/24/2024	EFT	0.00	258.31	655
<a href="#">120842796</a>	Invoice	05/22/2024	Soccer Balls/Goalkeeper Gloves	0.00	258.31	
00287	California State Disbursement	05/14/2024	Regular	0.00	1,072.92	303229
<a href="#">INV0004306</a>	Invoice	05/03/2024	Child Support Deductions	0.00	1,072.92	
00002	360 Business Products	05/17/2024	Regular	0.00	265.83	303230
<a href="#">OE-66055-1</a>	Invoice	05/09/2024	Copy Paper	0.00	188.45	
<a href="#">OE-66082-1</a>	Invoice	05/15/2024	Toner	0.00	77.38	
00026	ADT Commercial	05/17/2024	Regular	0.00	141.89	303231
<a href="#">154554554A</a>	Invoice	05/15/2024	Alarm Monitoring/Library/City Hall/May 2...	0.00	141.89	
00084	Alsco American Linen Div Steiner Corp	05/17/2024	Regular	0.00	416.19	303232
<a href="#">LYUM1796617</a>	Invoice	05/15/2024	Cleaning Services/Supplies/WWTP	0.00	129.21	
<a href="#">LYUM1801593</a>	Invoice	05/15/2024	Cleaning Services/Supplies/WWTP	0.00	129.21	
<a href="#">LYUM1802266</a>	Invoice	05/15/2024	Cleaning Services/Supplies/PD	0.00	157.77	
01952	Asset Monitoring Solutions Inc	05/17/2024	Regular	0.00	17.00	303233

# 3b.1

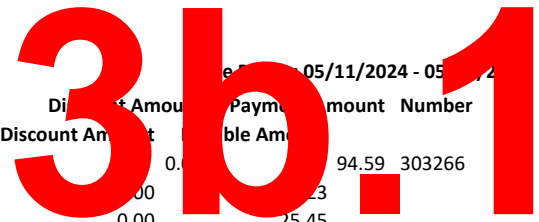
**Check Report**

Vendor Number	Vendor Name	Payment Date	Payment Type	Disc	Net Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Net Amount	Payable Amount	Number
68687	Invoice	05/15/2024	FM Lite Hosting				
00168	AT&T CalNet	05/17/2024	Regular	0.00	0.00	2,457.89	303234
<a href="#">4-24ATTCalnet</a>	Invoice	05/16/2024	Telephone Services/Various Depts/3/20/2...	0.00		2,457.89	
00215	Biometrics4All Inc	05/17/2024	Regular	0.00	0.00	0.75	303235
<a href="#">BRWPD0020</a>	Invoice	05/15/2024	Relay Fees/PD/Apr 2024	0.00		0.75	
00228	Brawley Ace Hardware	05/17/2024	Regular	0.00	0.00	1,432.65	303236
<a href="#">I91514/2</a>	Invoice	05/09/2024	Field Marker/Field Marking Paint	0.00		439.82	
<a href="#">I95994/2</a>	Invoice	05/14/2024	Key	0.00		3.87	
<a href="#">I96253/2</a>	Invoice	05/09/2024	Keys	0.00		19.34	
<a href="#">I97338/2</a>	Invoice	05/09/2024	Keys	0.00		38.68	
<a href="#">I97373/2</a>	Invoice	05/09/2024	711 Base	0.00		29.06	
<a href="#">I97374/2</a>	Invoice	05/09/2024	Pull Plate	0.00		50.63	
<a href="#">I97375/2</a>	Invoice	05/09/2024	Entry Door Knob & Deadbolt	0.00		70.03	
<a href="#">I98031/2</a>	Invoice	05/09/2024	Padlock	0.00		16.15	
<a href="#">I98058/2</a>	Invoice	05/09/2024	Keys/Key Bands	0.00		37.30	
<a href="#">I98225/2</a>	Invoice	05/09/2024	Padlock	0.00		17.23	
<a href="#">I98634/2</a>	Invoice	05/15/2024	Padlocks/Keys	0.00		144.44	
<a href="#">I99428/2</a>	Invoice	05/16/2024	Fasteners/Paint/Tape/Sander/Joint Comp...	0.00		120.04	
<a href="#">J00898/2</a>	Invoice	05/16/2024	Jnt Cmpnd (Return)/Repair Patch/Spray Pa...	0.00		0.61	
<a href="#">J00906/2</a>	Invoice	05/16/2024	Multipurpose Floor Adhesive	0.00		23.69	
<a href="#">J00963/2</a>	Invoice	05/15/2024	Push Coupling/Push Straight Valve	0.00		17.86	
<a href="#">J01152/2</a>	Invoice	05/09/2024	Bubble Wrap	0.00		9.26	
<a href="#">J01511/2</a>	Invoice	05/15/2024	Joint Compound	0.00		25.85	
<a href="#">J01896/2</a>	Invoice	05/15/2024	Outlets/Box Cover	0.00		28.84	
<a href="#">J01898/2</a>	Invoice	05/15/2024	Paint	0.00		65.29	
<a href="#">J02326/2</a>	Invoice	05/16/2024	Roller Set/Paint/Roller Covers/Tray Liners	0.00		143.03	
<a href="#">J02827/2</a>	Invoice	05/16/2024	Spray Paint/Wall Plates	0.00		29.90	
<a href="#">J04388/2</a>	Invoice	05/14/2024	Hitch Pin & Clip/Spray Paint	0.00		73.85	
<a href="#">J04499/2</a>	Invoice	05/14/2024	Bolts, Nuts & Washers	0.00		4.19	
<a href="#">J04810/2</a>	Invoice	05/13/2024	Flexogen Hose	0.00		23.69	
	**Void**	05/17/2024	Regular	0.00		0.00	303237
00239	Brawley Police Sergeant's Asso	05/17/2024	Regular	0.00	0.00	400.00	303238
<a href="#">INV0004342</a>	Invoice	05/17/2024	Union Dues	0.00		400.00	
00240	Brawley Public Safety Employee	05/17/2024	Regular	0.00	0.00	2,100.00	303239
<a href="#">INV0004341</a>	Invoice	05/17/2024	Union Dues	0.00		2,100.00	
00287	California State Disbursement	05/17/2024	Regular	0.00	0.00	1,216.92	303240
<a href="#">INV0004327</a>	Invoice	05/17/2024	Child Support Deductions	0.00		1,216.92	
00299	Canon Financial Services Inc	05/17/2024	Regular	0.00	0.00	261.72	303241
<a href="#">32381998</a>	Invoice	05/15/2024	Copier Usage/Contract Charge/Parks/Mar ...	0.00		261.72	
00300	Canon Solutions America	05/17/2024	Regular	0.00	0.00	224.94	303242
<a href="#">4040813708</a>	Invoice	05/13/2024	Copier Maintenance/PW/May 2024	0.00		224.94	
00390	Conveyor Group	05/17/2024	Regular	0.00	0.00	31,044.74	303243
<a href="#">10831</a>	Invoice	05/15/2024	City website design and development	0.00		6,583.50	
<a href="#">10880</a>	Invoice	05/15/2024	City website design and development	0.00		6,583.50	
<a href="#">11020</a>	Invoice	05/15/2024	City website design and development	0.00		2,194.50	
<a href="#">11039</a>	Invoice	05/15/2024	City Website Development Services/10% ...	0.00		2,232.90	
<a href="#">11075</a>	Invoice	05/16/2024	City Website - Additional Work To Comple...	0.00		12,917.34	
<a href="#">11076</a>	Invoice	05/15/2024	City website design and development	0.00		533.00	
00392	Core & Main LP	05/17/2024	Regular	0.00	0.00	617.85	303244
<a href="#">U851060</a>	Invoice	05/14/2024	Ball Valve Curb Stop	0.00		617.85	
00401	Court Ordered Debt Collections	05/17/2024	Regular	0.00	0.00	283.00	303245
<a href="#">INV0004345</a>	Invoice	05/17/2024	Earnings Withholding	0.00		283.00	



Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Disc	Net Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Net Amount	Payable Amount	Number
02477	Desert RV. Service & Repair, Inc.	05/17/2024	Regular		0.00	055.77	303246
<a href="#">144</a>	Invoice	05/15/2024	Equipment/Light Bar/Handheld/Speaker/S...	0.00	0.00	0.00	
<a href="#">1783</a>	Invoice	05/16/2024	CANNABIS TRUCK EQUIP (COPS EQUIP AC...	0.00	0.00	7,618.97	
02246	DPrep Inc	05/17/2024	Regular		0.00	375.00	303247
<a href="#">9096470859</a>	Invoice	05/13/2024	Basic Internal Affairs Investigation/J Moral...	0.00	0.00	375.00	
00629	Federal Express Corp	05/17/2024	Regular		0.00	12.39	303248
<a href="#">8-488-78575</a>	Invoice	05/16/2024	Postage	0.00	0.00	12.39	
00657	Forensic Drug Testing Services Inc	05/17/2024	Regular		0.00	178.95	303249
<a href="#">2024-0677</a>	Invoice	05/16/2024	Drug Prevention & Program Mgmt/Drug T...	0.00	0.00	178.95	
00660	Franchise Tax Boards State Of California	05/17/2024	Regular		0.00	150.00	303250
<a href="#">INV0004344</a>	Invoice	05/17/2024	Earnings Withholding	0.00	0.00	150.00	
02086	Glenn A. Rick Engineering & Development Com	05/17/2024	Regular		0.00	7,905.00	303251
<a href="#">0101324</a>	Invoice	05/15/2024	Service Area Plan Update - Racho Los Lagos	0.00	0.00	7,905.00	
00720	GovConnection Inc	05/17/2024	Regular		0.00	1,128.79	303252
<a href="#">75279683</a>	Invoice	05/16/2024	Wall Mounts	0.00	0.00	41.19	
<a href="#">75279865</a>	Invoice	05/16/2024	Surface Pro 9 Tablet/Repair	0.00	0.00	1,087.60	
01722	HD Supply, Inc.	05/17/2024	Regular		0.00	1,063.14	303253
<a href="#">INV00341225</a>	Invoice	05/14/2024	California State Flag	0.00	0.00	65.94	
<a href="#">INV00344968</a>	Invoice	05/14/2024	Magnetomatic Pipe Locators	0.00	0.00	124.46	
<a href="#">INV00345547</a>	Invoice	05/14/2024	Chlorine Powder Pillows/Wipes/Penlight/S...	0.00	0.00	872.74	
00762	Holman Professional Counseling	05/17/2024	Regular		0.00	975.00	303254
<a href="#">Sales0002076</a>	Invoice	05/16/2024	CISD provided on 4/25/24	0.00	0.00	975.00	
00763	Home Grown Apparel	05/17/2024	Regular		0.00	310.90	303255
<a href="#">45983</a>	Invoice	05/14/2024	Explorer Uniforms/Buckle/Brass Keepers/T...	0.00	0.00	310.90	
00820	Humane Society of Imperial County	05/17/2024	Regular		0.00	6,000.00	303256
<a href="#">04042024</a>	Invoice	05/16/2024	Monthly Fee - Animal Housing & Care	0.00	0.00	6,000.00	
00799	Imperial County Sheriff Civil Division	05/17/2024	Regular		0.00	50.00	303257
<a href="#">INV0004328</a>	Invoice	05/17/2024	Earnings Withholdings	0.00	0.00	50.00	
00805	Imperial Irrigation District	05/17/2024	Regular		0.00	11,774.20	303258
<a href="#">4-24IIDStreetLigh...</a>	Invoice	05/14/2024	Street Lights/4/6/24 - 5/6/24	0.00	0.00	11,774.20	
00805	Imperial Irrigation District	05/17/2024	Regular		0.00	143,425.83	303259
<a href="#">4-24IID4.29.24</a>	Invoice	05/16/2024	Pwr Utility Bills/Various Depts/3/28/24 - 4...	0.00	0.00	143,425.83	
00809	Imperial Printers	05/17/2024	Regular		0.00	1,684.10	303260
<a href="#">23-3589</a>	Invoice	05/14/2024	EZ Up Tent	0.00	0.00	1,492.34	
<a href="#">24-1196</a>	Invoice	05/16/2024	Time Request Forms	0.00	0.00	191.76	
00821	Imperial Valley Occupational Medicine	05/17/2024	Regular		0.00	204.00	303261
<a href="#">3748</a>	Invoice	05/16/2024	Physical/X-Ray Lumbar/Vision Exam/V Son...	0.00	0.00	204.00	
01820	J & A Plumbing LLC	05/17/2024	Regular		0.00	420.00	303262
<a href="#">4367</a>	Invoice	05/14/2024	Service Call/Unclogged Main Line/A St	0.00	0.00	420.00	
00861	Jade Security Systems Inc	05/17/2024	Regular		0.00	775.00	303263
<a href="#">0210750</a>	Invoice	05/16/2024	Access Control Cards	0.00	0.00	700.00	
<a href="#">0211703</a>	Invoice	05/16/2024	Service Repair/Troubleshooted Access Con...	0.00	0.00	75.00	
01904	Juan Morales	05/17/2024	Regular		0.00	529.68	303264
<a href="#">5-24Travel</a>	Invoice	05/13/2024	Travel/Internal Affairs Investigation/May ...	0.00	0.00	529.68	
01012	Knorr Systems Inc	05/17/2024	Regular		0.00	31,121.00	303265
<a href="#">232254</a>	Invoice	05/15/2024	Lochinvar CPN 1802 Heat Exchanger Repair	0.00	0.00	31,121.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Net Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
01025	LaBrucherie Irrigation Supp LLC	05/17/2024	Regular	0.00	0.00	94.59	303266
<a href="#">OM39353</a>	Invoice	05/09/2024	Flange Bowl Wax w/Bolts	0.00	0.00	23.00	
<a href="#">OM39454</a>	Invoice	05/15/2024	Purchase/Solenoid/Return/Solenoid/Valve...	0.00	0.00	25.45	
<a href="#">OM39690</a>	Invoice	05/14/2024	Mag-Bit Tube Cutter	0.00	0.00	63.91	
01037	LC Engineering Consultants Inc	05/17/2024	Regular	0.00	0.00	3,500.00	303267
<a href="#">2309</a>	Invoice	05/14/2024	Plan Check Review/Parking Lot Latigo Ran...	0.00	0.00	3,500.00	
01090	M&S Heavy Duty Auto Elec Inc	05/17/2024	Regular	0.00	0.00	216.98	303268
<a href="#">1949</a>	Invoice	05/15/2024	Splash Pad Chiller Motor Service	0.00	0.00	216.98	
01162	Martha T Garcia	05/17/2024	Regular	0.00	0.00	87.75	303269
<a href="#">4-24Reimburse</a>	Invoice	05/15/2024	Reimburse/Parking/Public Safety Leadersh...	0.00	0.00	87.75	
01279	NuCO2	05/17/2024	Regular	0.00	0.00	92.72	303270
<a href="#">76353912</a>	Invoice	05/15/2024	CO2 MK9 Detector/Sensor Kit	0.00	0.00	46.36	
<a href="#">76404231</a>	Invoice	05/15/2024	CO2 MK9 Detector/Sensor Kit	0.00	0.00	46.36	
01891	NV5 Inc	05/17/2024	Regular	0.00	0.00	14,609.75	303271
<a href="#">362511</a>	Invoice	05/14/2024	Malan Street Housing/PC-002/Oct 2023	0.00	0.00	3,057.00	
<a href="#">376143</a>	Invoice	05/14/2024	Malan Street Housing/PC-002/Jan 2024	0.00	0.00	450.00	
<a href="#">382221</a>	Invoice	05/13/2024	Consulting & Ext of Staff Srvc/BPM 23-02...	0.00	0.00	235.00	
<a href="#">382229</a>	Invoice	05/13/2024	Consulting & Ext of Staff Srvc/PM 23-04/...	0.00	0.00	737.50	
<a href="#">382230</a>	Invoice	05/15/2024	Brawley Eastern Ridge/PC-005/Feb 2024	0.00	0.00	1,687.50	
<a href="#">382232</a>	Invoice	05/14/2024	AP 24-01 Brawley Sr Apts/PC-004/Feb 2024	0.00	0.00	4,058.25	
<a href="#">387263</a>	Invoice	05/14/2024	Engineering Services/Mar 2024	0.00	0.00	1,782.50	
<a href="#">387269</a>	Invoice	05/14/2024	Malan Street Housing/PC-002/Feb - Mar 2...	0.00	0.00	1,309.50	
<a href="#">387271</a>	Invoice	05/14/2024	Engineering Services/Mar 2024	0.00	0.00	1,292.50	
01390	Rain For Rent	05/17/2024	Regular	0.00	0.00	3,557.99	303272
<a href="#">1998326</a>	Invoice	05/14/2024	Adapters/Couplers/Hoses	0.00	0.00	3,557.99	
01470	Rockwood Chemical	05/17/2024	Regular	0.00	0.00	295.24	303273
<a href="#">34790</a>	Invoice	05/14/2024	100 Lbs Cal Shock	0.00	0.00	295.24	
01526	San Diego County RCS	05/17/2024	Regular	0.00	0.00	2,251.50	303274
<a href="#">24BRAWPDN10</a>	Invoice	05/16/2024	Police radios on the 800 MHz network/Apr...	0.00	0.00	2,052.00	
<a href="#">24BRAWPWN10</a>	Invoice	05/13/2024	Public Works radios on the 800MHz netwo...	0.00	0.00	199.50	
02328	SD Electric and Hvacv/R Inc	05/17/2024	Regular	0.00	0.00	520.00	303275
<a href="#">1184</a>	Invoice	05/15/2024	Troubleshoot/Check Wiring/Electric Work	0.00	0.00	215.00	
<a href="#">1185</a>	Invoice	05/15/2024	Plumbing Services/Run Snake/Unclogged ...	0.00	0.00	305.00	
01565	Shirley Bonillas	05/17/2024	Regular	0.00	0.00	158.88	303276
<a href="#">5-24Reimburse</a>	Invoice	05/16/2024	Snacks/Drinks/May 2024 Training	0.00	0.00	158.88	
01601	Sparkletts	05/17/2024	Regular	0.00	0.00	869.56	303277
<a href="#">22780746 050324</a>	Invoice	05/16/2024	Cooler Rental/PD/April 2024	0.00	0.00	6.99	
<a href="#">9689234 050124</a>	Invoice	05/09/2024	Bulk Water/Cooler Rentals/April 2024	0.00	0.00	862.57	
01609	Staples Business Credit	05/17/2024	Regular	0.00	0.00	156.23	303278
<a href="#">7624055749-0-1</a>	Invoice	05/15/2024	Toner	0.00	0.00	156.23	
01622	Steve Mireles	05/17/2024	Regular	0.00	0.00	320.00	303279
<a href="#">5-24Reimburse</a>	Invoice	05/14/2024	AWWA/Exam BF/Re-Certification	0.00	0.00	320.00	
01884	Sunbelt Rentals	05/17/2024	Regular	0.00	0.00	354.59	303280
<a href="#">152270394-0001</a>	Invoice	05/15/2024	Mast Light Tower Rental	0.00	0.00	210.26	
<a href="#">152830113-0001</a>	Invoice	05/14/2024	Inverter Generator Rental	0.00	0.00	72.86	
<a href="#">153183274-0001</a>	Invoice	05/09/2024	Trimmer String	0.00	0.00	71.47	
01658	Teamsters Local #542	05/17/2024	Regular	0.00	0.00	1,269.00	303281
<a href="#">INV0004343</a>	Invoice	05/17/2024	Union Dues	0.00	0.00	1,269.00	
01649	T-Mobile USA Inc	05/17/2024	Regular	0.00	0.00	2,027.63	303282

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Net Amount	Payment Amount	Invoice Number
Payable #	Payable Type	Post Date	Payable Description				
<a href="#">4-24TMobilePD</a>	Invoice	05/16/2024	On Call PD Cell Phone Usage/3/21/24 - 4/...			1,990.00	
<a href="#">4-24TMobilePW</a>	Invoice	05/14/2024	Ipad Usage/PW/3/21/24 - 4/20/24			0.00	
01710	Unifirst Corporation	05/17/2024	Regular		0.00	269.98	303283
<a href="#">2340087966</a>	Invoice	05/13/2024	Uniforms/Polos/Pants/Jacket/A Ayon San...		0.00	269.98	
01717	United Way of Imperial County	05/17/2024	Regular		0.00	5.00	303284
<a href="#">INV0004339</a>	Invoice	05/17/2024	United Way Deductions		0.00	5.00	
01732	Valley Pest Services Inc	05/17/2024	Regular		0.00	45.00	303285
<a href="#">14337943 MT</a>	Invoice	05/15/2024	Monthly Pest Control/Lions Center		0.00	45.00	
01738	Verizon Wireless	05/17/2024	Regular		0.00	390.35	303286
<a href="#">9963444379</a>	Invoice	05/15/2024	Cell Phone Services/City Mgr/4/7/24 - 5/6...		0.00	42.05	
<a href="#">9963444380</a>	Invoice	05/15/2024	Cell Phone Services/Library/4/7/24 - 5/6/...		0.00	42.05	
<a href="#">9963444381</a>	Invoice	05/15/2024	Cell Phone Services/Parks/4/7/24 - 5/6/24		0.00	224.19	
<a href="#">9963444382</a>	Invoice	05/15/2024	Cell Phone Services/Building/4/7/24 - 5/6/...		0.00	82.06	
01768	Wal-Mart Stores Inc #01-1555	05/17/2024	Regular		0.00	62.51	303287
<a href="#">0413 1101 2559 ...</a>	Invoice	05/14/2024	Candy		0.00	27.90	
<a href="#">0901 2240 4213 ...</a>	Invoice	05/16/2024	Candy/Sugar/Coffee Creamer/Glass Clean...		0.00	34.61	
01772	Waxie Sanitary Supply	05/17/2024	Regular		0.00	476.73	303288
<a href="#">82406480</a>	Invoice	05/15/2024	Paper Towel/Bath Tissue/Gloves/Urinal Sc...		0.00	476.73	
01793	William S Smerdon	05/17/2024	Regular		0.00	4,140.00	303289
<a href="#">2521</a>	Invoice	05/15/2024	Attorney Services/April 2024		0.00	4,140.00	
00002	360 Business Products	05/24/2024	Regular		0.00	82.13	303290
<a href="#">WO-42792-1</a>	Invoice	05/22/2024	Copy Paper/Binder Index Tabs		0.00	54.36	
<a href="#">WO-42792-2</a>	Invoice	05/22/2024	Tape w/Dispenser		0.00	27.77	
02019	All Valley Fence and Materials	05/24/2024	Regular		0.00	48.22	303291
<a href="#">24-1124</a>	Invoice	05/22/2024	OD Ball Caps		0.00	48.22	
00076	Allstar Fire Equipment Inc	05/24/2024	Regular		0.00	1,861.85	303292
<a href="#">255362</a>	Invoice	05/22/2024	Voice Amplifiers		0.00	824.51	
<a href="#">255375</a>	Invoice	05/22/2024	Particulate-Blocking Hood/Tactical Pants		0.00	1,037.34	
00084	Alsco American Linen Div Steiner Corp	05/24/2024	Regular		0.00	346.96	303293
<a href="#">LYUM1804910</a>	Invoice	05/21/2024	Cleaning Services/Supplies/WWTP		0.00	129.21	
<a href="#">LYUM1805593</a>	Invoice	05/22/2024	Cleaning Services/Supplies/City Hall		0.00	37.36	
<a href="#">LYUM1805594</a>	Invoice	05/22/2024	Cleaning Services/Supplies/Rec/Admin		0.00	180.39	
00176	Auto Zone Inc #2804	05/24/2024	Regular		0.00	43.08	303294
<a href="#">2804098619</a>	Invoice	05/23/2024	Headlight Bulb		0.00	43.08	
02292	Blu Bulk Transport Inc	05/24/2024	Regular		0.00	92.75	303295
<a href="#">2607886</a>	Invoice	05/22/2024	Bulk Spring Water Delivery/FD#1		0.00	49.50	
<a href="#">2609109</a>	Invoice	05/22/2024	Bulk Spring Water Delivery/FD#2		0.00	33.25	
<a href="#">2610833</a>	Invoice	05/22/2024	Rent stainless steel tank IV/FD#1		0.00	5.00	
<a href="#">2610834</a>	Invoice	05/22/2024	Rent stainless steel tank IV/FD#2		0.00	5.00	
00228	Brawley Ace Hardware	05/24/2024	Regular		0.00	611.68	303296
<a href="#">I99148/2</a>	Invoice	05/21/2024	Key		0.00	3.87	
<a href="#">I99744/2</a>	Invoice	05/21/2024	Graffiti Remover		0.00	12.92	
<a href="#">J00737/2</a>	Invoice	05/21/2024	Hedge Trimmer Cleaner/Paint Roller Covers		0.00	30.29	
<a href="#">J00997/2</a>	Invoice	05/21/2024	Graffiti Removers		0.00	25.84	
<a href="#">J03572/2</a>	Invoice	05/22/2024	Key Ring Tags/Notebook/Keys		0.00	24.51	
<a href="#">J04070/2</a>	Invoice	05/23/2024	Caulking Gun/Caulk Sealant		0.00	22.17	
<a href="#">J04071/2</a>	Credit Memo	05/22/2024	Credit for Inv J03572/2/Keys		0.00	-11.60	
<a href="#">J06020/2</a>	Invoice	05/22/2024	Pressure Washer Nozzles		0.00	59.24	
<a href="#">J06279/2</a>	Invoice	05/23/2024	Adhesive Caulk/Level		0.00	11.83	
<a href="#">J06402/2</a>	Invoice	05/23/2024	Epoxy Syringes/Nails Adhesive/Keys/Scre...		0.00	29.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Disc	Net Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Net Amount	Payable Amount	
<a href="#">J06404/2</a>	Invoice	05/23/2024	Bar & Chain Oil	0.00	0.00	0.00	
<a href="#">J06614/2</a>	Invoice	05/23/2024	Keys Return/Level/Hasp/Paint Marker/Pad...	0.00	0.00	26.00	
<a href="#">J06639/2</a>	Invoice	05/22/2024	Cable Whip/Keys/Adhesive/Level/Bushing...	0.00	0.00	175.19	
<a href="#">J09343/2</a>	Invoice	05/23/2024	9V Batteries	0.00	0.00	43.08	
<a href="#">J09708/2</a>	Invoice	05/23/2024	Bolts, Nuts & Washers/Water	0.00	0.00	121.37	
00299	Canon Financial Services Inc	05/24/2024	Regular		0.00	582.45	303297
<a href="#">32533671</a>	Invoice	05/23/2024	Copier Usage/Contract Charge/FD/Apr 20...	0.00	0.00	65.47	
<a href="#">32533672</a>	Invoice	05/21/2024	Copier Contract Charge/PW/Jun 2024	0.00	0.00	400.83	
<a href="#">32533676</a>	Invoice	05/21/2024	Copier Usage/Contract Charge/WWTP/Apr...	0.00	0.00	116.15	
00301	Canon Solutions America Inc	05/24/2024	Regular		0.00	1,138.10	303298
<a href="#">6007863079</a>	Invoice	05/21/2024	Copier Maint/Usage/PW/2/1/24 - 4/30/24	0.00	0.00	1,138.10	
02519	Cergio Duran	05/24/2024	Regular		0.00	160.00	303299
<a href="#">5-24SoftballWk4</a>	Invoice	05/21/2024	Girls Softball 2024/Rec/Apr 30 & May 2	0.00	0.00	160.00	
00467	DC Frost Associates Inc	05/24/2024	Regular		0.00	790.08	303300
<a href="#">44059</a>	Invoice	05/21/2024	Screening Bags	0.00	0.00	790.08	
00531	EA Electric	05/24/2024	Regular		0.00	3,395.00	303301
<a href="#">INV194</a>	Invoice	05/22/2024	Install, Program & Commission/Chlorine A...	0.00	0.00	1,250.00	
<a href="#">INV195</a>	Invoice	05/22/2024	Remove & Install Meters/Calibrate & Co...	0.00	0.00	2,145.00	
02468	Eric Franklin	05/24/2024	Regular		0.00	160.00	303302
<a href="#">5-24SoftballWk4</a>	Invoice	05/21/2024	Girls Softball 2024/Rec/Apr 30 & May 2	0.00	0.00	160.00	
02046	FCS International Inc	05/24/2024	Regular		0.00	9,238.20	303303
<a href="#">00075990</a>	Invoice	05/20/2024	Rancho Los Lagos - Technical Reports & A...	0.00	0.00	9,238.20	
00720	GovConnection Inc	05/24/2024	Regular		0.00	64.08	303304
<a href="#">75122149</a>	Invoice	05/20/2024	Patch Panel	0.00	0.00	64.08	
01722	HD Supply, Inc.	05/24/2024	Regular		0.00	1,676.60	303305
<a href="#">INV00346095</a>	Invoice	05/22/2024	Magnetomatic Pipe Locators	0.00	0.00	124.46	
<a href="#">INV00353912</a>	Invoice	05/22/2024	Centrifugal Pumps	0.00	0.00	1,552.14	
00776	I. V. Termite & Pest Control	05/24/2024	Regular		0.00	47.00	303306
<a href="#">0336983</a>	Invoice	05/23/2024	Commercial Building/General Pest Control...	0.00	0.00	47.00	
00805	Imperial Irrigation District	05/24/2024	Regular		0.00	11,692.00	303307
<a href="#">4-24CanalWtrMa...</a>	Invoice	05/22/2024	Canal Water/Mansfield/April 2024	0.00	0.00	11,452.00	
<a href="#">4-24CanalWtrOKY</a>	Invoice	05/22/2024	Canal Water/OKY100-001/April 2024	0.00	0.00	240.00	
00861	Jade Security Systems Inc	05/24/2024	Regular		0.00	1,622.98	303308
<a href="#">0211867</a>	Invoice	05/22/2024	Electronic Monitoring Fire System/FD#2	0.00	0.00	62.99	
<a href="#">0211927</a>	Invoice	05/22/2024	Electronic Fire Alarm Monitoring/WTP	0.00	0.00	59.99	
<a href="#">0212643</a>	Invoice	05/20/2024	Security System Installation/Library	0.00	0.00	1,500.00	
01898	Jim Reiter's Locksmith Safe Inc	05/24/2024	Regular		0.00	806.09	303309
<a href="#">275625</a>	Invoice	05/22/2024	Service Call/Removed Exit Hardware/Repin..	0.00	0.00	806.09	
00995	Kaz-Bros Design Shop	05/24/2024	Regular		0.00	750.30	303310
<a href="#">9396</a>	Invoice	05/20/2024	Junior Bagged Decals/Engraving	0.00	0.00	319.38	
<a href="#">9615</a>	Invoice	05/20/2024	Dispatch Signs/Hand Cut Out w/Mounting...	0.00	0.00	430.92	
02251	Kimberly D. Turner	05/24/2024	Regular		0.00	149.00	303311
<a href="#">Invoice-4819</a>	Invoice	05/22/2024	Leadership & Accountability/A Ruiz	0.00	0.00	149.00	
01025	LaBrucherie Irrigation Supp LLC	05/24/2024	Regular		0.00	514.59	303312
<a href="#">OM39571</a>	Invoice	05/21/2024	Garden Hose	0.00	0.00	47.69	
<a href="#">OM39774</a>	Invoice	05/23/2024	Coupling	0.00	0.00	6.97	
<a href="#">OM39775</a>	Invoice	05/22/2024	Pressure Relief Valves/Primer/Couplings/El..	0.00	0.00	459.93	
01183	McNeece Bros Oil Company	05/24/2024	Regular		0.00	76.01	303313

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Am	Net Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description			Payable Am	
<a href="#">345965</a>	Invoice	05/22/2024	Diesel Fuel				
01286	Office Depot Inc	05/24/2024	Regular		0.00	407.02	303314
<a href="#">363964929001</a>	Invoice	05/21/2024	Storage Boxes/Copy Paper		0.00	197.13	
<a href="#">363971637001</a>	Invoice	05/21/2024	USB Flash Drives		0.00	86.16	
<a href="#">363971638001</a>	Invoice	05/21/2024	USB Flash Drive		0.00	118.51	
<a href="#">365860016001</a>	Invoice	05/22/2024	Bulldog Clips		0.00	6.02	
02287	Petra Ortega	05/24/2024	Regular		0.00	750.00	303315
<a href="#">5-24Tuition</a>	Invoice	05/21/2024	Reimb/Community Based Education/Univ ...		0.00	750.00	
01828	Pixabytes Solutions Inc	05/24/2024	Regular		0.00	1,928.60	303316
<a href="#">2693</a>	Invoice	05/21/2024	Verkada Camera/License		0.00	1,928.60	
01379	R & K Air Conditioning	05/24/2024	Regular		0.00	2,285.33	303317
<a href="#">51676</a>	Invoice	05/23/2024	Serviced 5 Units/Checked System/Admin		0.00	632.33	
<a href="#">51718</a>	Invoice	05/23/2024	Checked System/Replaced Motor/FD#2		0.00	1,653.00	
01421	Reddy Ice Corporation	05/24/2024	Regular		0.00	685.72	303318
<a href="#">1060373651</a>	Invoice	05/21/2024	Premium Reddy Ice		0.00	405.14	
<a href="#">1060375504</a>	Invoice	05/22/2024	Premium Reddy Ice		0.00	280.58	
01449	Riverside County Sheriff's Office	05/24/2024	Regular		0.00	271.00	303319
<a href="#">BCTC0074141</a>	Invoice	05/22/2024	Death Investigation/M Cano		0.00	271.00	
01453	RN Enterprises	05/24/2024	Regular		0.00	1,040.00	303320
<a href="#">2024-0036</a>	Invoice	05/22/2024	Centrifuge Flow Meter/New Wiring for Gr...		0.00	520.00	
<a href="#">2024-035</a>	Invoice	05/21/2024	Centrifuge/Loose Communications/Call Out		0.00	520.00	
01981	Rogers, Anderson, Malody And Scott, LLP	05/24/2024	Regular		0.00	27,300.00	303321
<a href="#">75152</a>	Invoice	05/23/2024	Citywide Auditing Services		0.00	7,300.00	
<a href="#">75153</a>	Invoice	05/23/2024	Citywide Auditing Services		0.00	20,000.00	
01565	Shirley Bonillas	05/24/2024	Regular		0.00	434.15	303322
<a href="#">5-24Reimburse2</a>	Invoice	05/20/2024	Lunch/Traffic Control Tech & Flagger Oper...		0.00	197.34	
<a href="#">5-24Reimburse3</a>	Invoice	05/21/2024	Lunch/Traffic Control Tech		0.00	236.81	
01596	Southern California Gas Co	05/24/2024	Regular		0.00	25.01	303323
<a href="#">5-24GasFD#1</a>	Invoice	05/22/2024	Natural Gas Consumption/4/8/24 - 5/7/24		0.00	25.01	
01884	Sunbelt Rentals	05/24/2024	Regular		0.00	77.56	303324
<a href="#">152155014-0001</a>	Invoice	05/21/2024	Service/Chk for Proper Operation/Paint Sp...		0.00	77.56	
02413	Sylvia Vizcarra	05/24/2024	Regular		0.00	60.00	303325
<a href="#">5-24Reimburse3</a>	Invoice	05/21/2024	Breakfast/Traffic Control Training		0.00	24.00	
<a href="#">5-24Reimburse4</a>	Invoice	05/21/2024	Breakfast/Training Control Tech Flagger		0.00	36.00	
01703	Tyler Technologies Inc	05/24/2024	Regular		0.00	1,869.25	303326
<a href="#">025-458243</a>	Invoice	05/22/2024	Meter Reading Interface & Data Sync/Conf...		0.00	217.50	
<a href="#">025-458989</a>	Invoice	05/22/2024	Handheld Meter-Reader Interface/Annual ...		0.00	803.75	
<a href="#">025-459087</a>	Invoice	05/22/2024	Meter Reading Interface & Data Sync/Refi...		0.00	362.50	
<a href="#">025-460605</a>	Credit Memo	05/22/2024	Credit for Inv 025-454921/Meter-Reader I...		0.00	-964.50	
<a href="#">025-462958</a>	Invoice	05/02/2024	Project Management		0.00	250.00	
<a href="#">045-463573</a>	Invoice	05/22/2024	Touchscreen 7: Biometric Reader Maint 6/...		0.00	1,200.00	
01710	Unifirst Corporation	05/24/2024	Regular		0.00	233.80	303327
<a href="#">2340060742</a>	Invoice	05/21/2024	Uniforms/Shirts/Jeans/Jacket/J Palomares		0.00	233.80	
01763	VWR International LLC	05/24/2024	Regular		0.00	569.47	303328
<a href="#">8815916204</a>	Invoice	05/21/2024	Precision Weights		0.00	569.47	
00031	Aflac Inc	05/17/2024	Bank Draft		0.00	78.78	DFT0002846
<a href="#">INV0004322</a>	Invoice	05/17/2024	Cancer/ICU/Disability Withheld		0.00	78.78	
00031	Aflac Inc	05/17/2024	Bank Draft		0.00	1,364.77	DFT0002847



3b.1

**Check Report**

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Net Amount Payable	Payment Amount	Payment Number
<a href="#">INV0004323</a>	Invoice	05/17/2024	Cancer/ICU/Disability Withheld					
00031 <a href="#">INV0004324</a>	Aflac Inc Invoice	05/17/2024	05/17/2024 Cancer/ICU/Disability Withheld	Bank Draft	0.00	0.00	1,624.47	DFT0002846
01255 <a href="#">INV0004331</a>	National Plan Coordinators Invoice	05/17/2024	05/17/2024 Def Compensation/Plan #340233-01	Bank Draft	0.00	0.00	3,411.51	DFT0002853
01257 <a href="#">INV0004332</a>	Nationwide Retirement Solution Invoice	05/17/2024	05/17/2024 Def Compensation/Entity #05270	Bank Draft	0.00	0.00	3,133.00	DFT0002854
00233 <a href="#">INV0004340</a>	Brawley Firefighters Local #19 Invoice	05/17/2024	05/17/2024 Union Dues Fire Assoc	Bank Draft	0.00	0.00	530.00	DFT0002861
00836 <a href="#">INV0004346</a>	Internal Revenue Service Invoice	05/17/2024	05/17/2024 Federal Taxes	Bank Draft	0.00	0.00	22,914.43	DFT0002862
00836 <a href="#">INV0004347</a>	Internal Revenue Service Invoice	05/17/2024	05/17/2024 Medicare Taxes	Bank Draft	0.00	0.00	10,870.40	DFT0002863
00836 <a href="#">INV0004348</a>	Internal Revenue Service Invoice	05/17/2024	05/17/2024 Social Security Taxes	Bank Draft	0.00	0.00	46,480.38	DFT0002864
00571 <a href="#">INV0004349</a>	Employment Development Dept Invoice	05/17/2024	05/17/2024 State Taxes	Bank Draft	0.00	0.00	9,678.20	DFT0002865
00836 <a href="#">INV0004350</a>	Internal Revenue Service Invoice	05/17/2024	05/17/2024 Federal Taxes	Bank Draft	0.00	0.00	46.57	DFT0002866
00836 <a href="#">INV0004351</a>	Internal Revenue Service Invoice	05/17/2024	05/17/2024 Medicare Taxes	Bank Draft	0.00	0.00	29.70	DFT0002867
00836 <a href="#">INV0004352</a>	Internal Revenue Service Invoice	05/17/2024	05/17/2024 Social Security Taxes	Bank Draft	0.00	0.00	126.98	DFT0002868
00571 <a href="#">INV0004353</a>	Employment Development Dept Invoice	05/17/2024	05/17/2024 State Taxes	Bank Draft	0.00	0.00	13.59	DFT0002869

**Bank Code US Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	202	99	0.00	371,751.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	14	14	0.00	100,302.78
EFT's	16	13	0.00	600,492.86
	<b>232</b>	<b>127</b>	<b>0.00</b>	<b>1,072,547.52</b>

### All Bank Codes Check Summary

**3b.1**

Payment Type	Payable Count	Payment Count	Discount	Amount
Regular Checks	202	99	0.00	371,751.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	14	14	0.00	100,302.78
EFT's	16	13	0.00	600,492.86
	<b>232</b>	<b>127</b>	<b>0.00</b>	<b>1,072,547.52</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2024	1,072,547.52
			<b>1,072,547.52</b>



3b.2

Account Number	Name	Date	Type	Amount	Reference	Packet	Receipt	Adj Type			
	<b>IV PROPERTIES,LLC</b>	<b>5/13/2024</b>	<b>Refund</b>	<b>19.88</b>	<b>Check #: 303225</b>	<b>UBPKT07148</b>					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	19.88	0.00	0.00	0.00	0.00	19.88
					Aging Total:	19.88	0.00	0.00	0.00	0.00	19.88
	<b>WONG, HELEN</b>	<b>5/13/2024</b>	<b>Refund</b>	<b>7.68</b>	<b>Check #: 303226</b>	<b>UBPKT07159</b>					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	7.68	0.00	0.00	0.00	0.00	7.68
					Aging Total:	7.68	0.00	0.00	0.00	0.00	7.68
	<b>EATON, ARNE</b>	<b>5/13/2024</b>	<b>Refund</b>	<b>13.34</b>	<b>Check #: 303228</b>	<b>UBPKT07162</b>					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	13.34	0.00	0.00	0.00	0.00	13.34
					Aging Total:	13.34	0.00	0.00	0.00	0.00	13.34
	<b>MORENO, JORGE R JR</b>	<b>5/13/2024</b>	<b>Refund</b>	<b>7.09</b>	<b>Check #: 303224</b>	<b>UBPKT07175</b>					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	7.09	0.00	0.00	0.00	0.00	7.09
					Aging Total:	7.09	0.00	0.00	0.00	0.00	7.09
	<b>LLC, BRAWLEY INVESTMENT VENTUR...</b>	<b>5/13/2024</b>	<b>Refund</b>	<b>12.80</b>	<b>Check #: 303227</b>	<b>UBPKT07152</b>					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	12.80	0.00	0.00	0.00	0.00	12.80
					Aging Total:	12.80	0.00	0.00	0.00	0.00	12.80

Transaction Grand Total for Period: 60.79

**Totals by Transaction Type**

Transaction Type	Count	Amount
Refund	5	60.79
<b>Total for Period:</b>	<b>5</b>	<b>60.79</b>

**Totals by Transaction Type and Revenue Code**

Transaction Type	Revenue Code	Count	Amount
Refund	996 - 996	5	60.79
	<b>Refund Total:</b>	<b>5</b>	<b>60.79</b>
	<b>Total for Period:</b>	<b>5</b>	<b>60.79</b>

**Totals by Revenue Code**

<u>Revenue Code</u>	<u>Count</u>	<u>Amount</u>
996 - 996	5	60.79
<b>Total for Period:</b>	5	60.79

3b.2

# City of Brawley

City Council  
June 04, 2024  
Agenda Item No 5a



# 5a

## STAFF REPORT

**To:** City Council  
**From:** Silvia Luna, Interim Finance Director  
**Prepared by:** Silvia Luna, Interim Finance Director  
**Subject:** **Fiscal Year 2024/25 Preliminary Proposed Budget Study Session**

### RECOMMENDATION:

Review, discuss, and provide additional direction on the 2024/25 Preliminary Proposed Budget Study Session.

### BACKGROUND INFORMATION:

This budget study session covers additional budgetary proposals for the General Fund, Special Revenue, Enterprise, Internal Service Funds, and Fiduciary Funds of the City. Final budget adoption is scheduled for June 18, 2024

The June 4 study session aims to provide an overview and then allow time to meet with Council Members and other interested parties to address details that may not be easily conveyed in a study session format. Each department section contains notes to explain changes from 2022/23 actuals, changes in 2023/24, and projections for 2024/25. For continuity and transparency, the proposed budget has been developed using a similar format as presented during the 2023/24 budget study sessions.

When preparing their 2024/25 budget, all departments evaluated budget needs based on the City's priorities, regulatory requirements, and inflationary operational impacts and the continuation of providing city services and keeping facilities open. Line-item details and additional notes are located in the Attachment.

The annual budget is a puzzle put together to deliver city services to residents, business owners, and visitors alike. Community input is greatly appreciated and necessary to ensure an inclusive budget. To encourage citizen participation and financial transparency the 2024/25 budget schedule and documents are available online at Fiscal Year 2024-2025 Budget | City of Brawley ([brawley-ca.gov](http://brawley-ca.gov))

### FISCAL IMPACT:

#### General Fund

The preliminary Proposed General Fund budget projects a deficit of \$ 264,947, however, a list of personnel, facility improvements, and equipment requests are being evaluated and pending to be incorporated. The General Fund includes revenues of \$22,833,671 and proposed expenses of \$23,098,618.

#### Other Non- General Funds

The preliminary proposed Non-General Fund revenues total \$25,119,858 while expenses total \$24,273,891. Funds with expenses greater than revenues utilize prior-year savings or future anticipated revenues.

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**ALTERNATIVES:**

The council may provide additional direction regarding the budget to incorporate into the proposal before the budget is adopted on June 18, 2024.

**ATTACHMENTS:**

1. 2024-06-04 Fiscal Year 2024/25 Proposed Budget Study Session 2

**REPORT COORDINATED WITH (other than person preparing the staff report):**

Staff, Title or Consultant, Agency

Tyler Salcido, City Manager, ,

**REPORT APPROVAL(S):**

Staff, Title or Consultant, Agency

Tyler Salcido, City Manager

Silvia Luna, Finance Director

Status – Date of Status

Approved - 6/1/2024

Approved - 6/1/2024

5a.1



# City of Brawley

**2024-25 PROPOSED BUDGET STUDY SESSION**

PRESENTED:

**June 4, 2024**

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CITY COUNCIL AND STAFF

FISCAL YEAR 2024/25

5a.1

## City of Brawley Proposed Budget

### City Council

Ramon Castro - Mayor  
Donald Wharton – Mayor Pro-Tempore  
George Nava- Council Member  
Luke Hamby - Council Member  
Gilbert Rebollar– Council Member



### City Staff

Tyler Salcido - City Manager  
William Smerdon - City Attorney/City Treasurer  
Thomas Garcia – Assistant to the City Manager  
Alma Benavides - City Clerk  
Silvia Luna – Interim Finance Director  
Jimmy Duran - Chief of Police  
Michael York - Fire Chief  
Romualdo Medina - Director of Public Works Operations  
Vacant - Development Services Director  
Shirley Bonillas - Human Resources Administrator  
Petra Ortega - Library Manager  
Rachel Fonseca - Parks and Recreation Manager  
Armando Garibay - Information Technology Director

# 5a.1

**CITY OF BRAWLEY**

General Fund Reserves Overview  
Based on Proposed Budget Fiscal Year 2024/25  
ESTIMATED FOR 6-30-2025

Fund Balance Category	Estimated at 06/30/2024	Anticipated Surplus/Shortfall	Estimated at 06/30/2025
Non-spendable ( prepaids)	35,711		35,711
Restricted for Library	48,736	-	48,736
Committed to Operational Carryovers	800,000		500,000
Committed to Capital Replacement Reserves	800,000	100,000	900,000
Public Safety Personnel Reserve	300,000	100,000	400,000
Unassigned	4,996,590	(464,947)	4,531,643
<b>TOTAL FUND BALANCES</b>	<b>\$ 6,981,037</b>	<b>\$ (264,947)</b>	<b>\$ 6,416,090</b>

**RESERVE TARGET CALCULATION - (15% of Expenses)**

FY 2024/25 Expenses at Budget Adoption	15% Target	Estimated at 6-30-2025	Surplus/(Shortfall)
\$ 23,098,618	\$ 3,464,793	\$ 4,531,643	\$ 1,066,851

# 5a.1

CITY OF BRAWLEY		
GENERAL FUND REVENUES AND EXPENSES BY DEPARTMENT/DIVISION		
FISCAL YEAR 2024/25 PROPOSED BUDGET 2		
<b>ESTIMATED CURRENT REVENUES:</b>		
TAXES	\$	13,513,622
LICENSES & PERMITS		324,100
GRANTS		734,150
FEES & CHARGES		6,459,787
FINES & ASSESSMENTS		17,000
INTEREST/MISCELLANEOUS/REIMBURSEMENTS		247,150
TRANSFERS IN		1,537,862
<b>TOTAL ESTIMATED CURRENT RESOURCES</b>	<b>\$</b>	<b>22,833,671</b>
<b>ESTIMATED CURRENT EXPENDITURES:</b>		
<b>CITY COUNCIL</b>	\$	93,119
<b>CITY CLERK</b>		19,832
<b>CITY MANAGER</b>		
<i>CITY MANAGER'S OFFICE</i>		354,456
<i>RECORDS ADMINISTRATOR</i>		258,555
<i>PERSONNEL</i>		427,512
<i>INFORMATION TECHNOLOGY</i>		819,756
<b>FISCAL SERVICES</b>		
<i>FINANCE</i>		869,003
<i>UTILITY BILLING</i>		566,425
<i>NON-DEPARTMENTAL</i>		1,933,088
<b>CITY ATTORNEY</b>		154,670
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>		
<i>PLANNING</i>		356,981
<i>BUILDING INSPECTIONS</i>		423,357
<i>COMMUNITY DEVELOPMENT</i>		258,907
<b>POLICE PROTECTION</b>		
<i>POLICE DEPARTMENT</i>		7,688,905
<i>GRAFFITI ABATEMENT</i>		78,111
<i>CODE ENFORCEMENT</i>		115,050
<i>ANIMAL CONTROL</i>		337,257
<b>FIRE SERVICES</b>		
<i>FIRE STATION 1</i>		4,290,924
<i>FIRE STATION 2</i>		65,973
<b>PUBLIC WORKS - ENGINEERING</b>		
<i>ENGINEERING</i>		1,187,717
<b>PARKS AND RECREATION</b>		
<i>PARKS</i>		1,368,987
<i>RECREATION &amp; LIONS CENTER</i>		833,611
<i>SENIOR CITIZENS CENTER</i>		75,871
<b>LIBRARY SERVICES</b>		
<i>MAIN LIBRARY</i>		520,551
<b>TOTAL ESTIMATED CURRENT EXPENDITURES</b>	<b>\$</b>	<b>23,098,618</b>
<b>PROPOSED BUDGET SURPLUS/(DEFICIT)</b>	<b>\$</b>	<b>(264,947)</b>

**CITY OF BRAWLEY**  
**GENERAL FUND REVENUES AND EXPENSES BY DEPARTMENT DIVISION**  
**FISCAL YEAR 2023/24 CURRENT V. 2024/25 PROPOSED**

5a.1

<b>ESTIMATED REVENUES:</b>	<b>2023/24 Current</b>	<b>2024/25 Proposed</b>	<b>23/24 v. 24/25</b>
TAXES	12,982,996	13,513,622	530,626
PERMITS	282,400	324,100	41,700
GRANTS	2,449,937	734,150	(1,715,787)
FEES & CHARGES	5,281,128	6,459,787	1,178,659
FINES & ASSESSMENTS	13,000	17,000	4,000
INTEREST/MISC./REIMBURSEMENTS	1,119,022	247,150	(871,872)
TRANSFERS IN	1,733,040	1,537,862	(195,178)
<b>TOTAL REVENUES</b>	<b>23,861,523</b>	<b>22,833,671</b>	<b>(1,027,852)</b>

<b>ESTIMATED EXPENSES:</b>	<b>2023/24 Current</b>	<b>2024/25 Proposed</b>	<b>23/24 v. 24/25</b>
<b>CITY COUNCIL</b>	\$ 85,671	\$ 93,119	\$ 7,448
<b>CITY CLERK</b>	50,912	19,832	(31,080)
<b>CITY MANAGER</b>			
<i>CITY MANAGER</i>	314,668	354,456	39,788
<i>RECORDS ADMINISTRATION</i>	228,428	258,555	30,127
<i>PERSONNEL</i>	455,238	427,512	(27,726)
<i>INFORMATION TECHNOLOGY</i>	741,665	819,756	78,091
<b>FISCAL SERVICES</b>			-
<i>FINANCE</i>	848,736	869,003	20,267
<i>UTILITY BILLING</i>	522,156	566,425	44,269
<i>NON-DEPARTMENTAL</i>	2,028,810	1,933,088	(95,722)
<b>CITY ATTORNEY</b>	150,511	154,670	4,159
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			-
<i>PLANNING</i>	401,862	356,981	(44,881)
<i>BUILDING INSPECTIONS</i>	385,924	423,357	37,433
<i>COMMUNITY DEVELOPMENT</i>	239,255	258,907	19,652
<b>POLICE PROTECTION</b>			-
<i>POLICE DEPARTMENT</i>	7,783,311	7,688,905	(94,406)
<i>GRAFFITI ABATEMENT</i>	73,122	78,111	4,989
<i>CODE ENFORCEMENT</i>	-	115,050	115,050
<i>ANIMAL CONTROL</i>	211,944	337,257	125,313
<b>FIRE SERVICES</b>			-
<i>FIRE STATION 1</i>	4,165,009	4,290,924	125,915
<i>FIRE STATION 2</i>	72,948	65,973	(6,975)
<b>PUBLIC WORKS</b>			
<i>ENGINEERING</i>	1,062,435	1,187,717	125,282
<b>PARKS AND RECREATION</b>			
<i>PARKS</i>	1,058,187	1,368,987	310,800
<i>RECREATION &amp; LIONS CENTER</i>	2,292,187	833,611	(1,458,576)
<i>SENIOR CITIZEN CENTER</i>	179,666	75,871	(103,795)
<b>LIBRARY SERVICES</b>			
<i>MAIN LIBRARY</i>	1,086,464	520,551	(565,913)
<b>TOTAL EXPENSES</b>	<b>\$ 24,439,109</b>	<b>\$ 23,098,618</b>	<b>\$ (1,340,491)</b>

# 5a.1

## General Fund Revenues

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	23/24 Current	Proposed
<b>101 - General Fund</b>								
<b>410 - Taxes</b>								
101-110.000-410.100	Current secured property tax	1,947,137.24	2,031,182.00	2,031,182.00	1,951,640.28	2,104,500.00	1,947,137.24	4%
101-110.000-410.110	VLF swap - Property Tax SB1096	2,838,491.42	3,006,766.00	3,006,766.00	1,570,913.39	3,201,356.00	1,947,137.24	6%
101-110.000-410.200	Current unsecured property tax	203,815.42	227,205.00	227,205.00	254,798.54	251,513.00	24,308.00	11%
101-110.000-410.400	Other property taxes	53,371.16	41,000.00	41,000.00	41,651.40	41,000.00	0.00	0%
101-110.000-410.401	RPTTF - RDA Pass Thru	98,085.43	49,043.00	49,043.00	66,204.51	70,000.00	20,957.00	43%
101-110.000-410.412	RPTTF Residual	630,381.51	601,800.00	601,800.00	468,631.56	602,000.00	200.00	0%
101-110.000-410.500	Sales and use taxes	3,656,568.35	3,409,000.00	3,409,000.00	2,396,854.34	3,529,000.00	120,000.00	4%
101-110.000-410.600	Transient lodging taxes	484,779.16	460,000.00	460,000.00	398,736.94	430,000.00	-30,000.00	-7%
101-110.000-410.700	Franchise taxes	657,498.48	640,000.00	640,000.00	290,035.63	652,800.00	12,800.00	2%
101-110.000-410.800	Business license tax	66,537.66	57,000.00	57,000.00	78,187.92	70,000.00	13,000.00	23%
101-110.000-410.900	Real property transfer tax	62,018.06	60,000.00	60,000.00	41,387.03	61,000.00	1,000.00	2%
101-110.000-410.910	Utility users tax	2,657,345.26	2,400,000.00	2,400,000.00	2,358,557.57	2,500,000.00	100,000.00	4%
<b>410 - Taxes Totals:</b>		<b>13,356,029.15</b>	<b>12,982,996.00</b>	<b>12,982,996.00</b>	<b>9,917,599.11</b>	<b>13,513,622.00</b>	<b>530,626.00</b>	<b>4%</b>
<b>420 - Permits</b>								
101-211.000-420.200	Bicycle licenses	95.00	100.00	100.00	50.00	100.00	0.00	0%
101-211.000-420.210	CCW Permits	717.00	2,000.00	2,000.00	855.00	1,000.00	-1,000.00	-50%
101-211.500-420.100	Animal licenses	0.00	0.00	300.00	937.00	0.00	-300.00	-100%
101-231.000-420.300	Contractors licenses	9,911.00	10,000.00	10,000.00	8,926.00	8,000.00	-2,000.00	-20%
101-231.000-420.400	Construction permits	341,915.41	250,000.00	250,000.00	516,749.55	300,000.00	50,000.00	20%
101-241.000-420.100	Animal licenses	1,520.00	300.00	0.00	0.00	0.00	0.00	0%
101-311.000-420.410	Pavement cuts	34,909.53	20,000.00	20,000.00	14,862.00	15,000.00	-5,000.00	-25%
<b>420 - Permits Totals:</b>		<b>389,067.94</b>	<b>282,400.00</b>	<b>282,400.00</b>	<b>542,379.55</b>	<b>324,100.00</b>	<b>41,700.00</b>	<b>15%</b>
<b>430 - Grants</b>								
101-110.000-430.130	Other in-lieu taxes	20,581.52	20,000.00	20,000.00	21,708.56	20,000.00	0.00	0%
101-171.000-430.400	State grant-miscellaneous	0.00	0.00	107,000.00	159,997.87	160,000.00	53,000.00	50%
101-211.000-430.150	Sales and use taxes	385,288.83	198,951.00	198,951.00	0.00	199,000.00	49.00	0%
101-211.000-430.300	P.O.S.T. reimbursement	21,285.77	50,000.00	70,000.00	2,267.37	10,000.00	-60,000.00	-86%
101-211.000-430.400	State Grant - Police Overtime	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	-100%
101-211.000-430.526	State Reimbursement - SB90 Claims	0.00	11,000.00	21,000.00	19,194.00	20,000.00	-1,000.00	-5%
101-211.000-430.612	Homeland Security Investigations Gra	56,131.13	70,000.00	70,000.00	14,160.33	37,000.00	-33,000.00	-47%
101-211.000-430.614	HSI OCDEFT Grant	58,825.64	28,000.00	38,000.00	2,004.56	25,000.00	-13,000.00	-34%
101-211.000-430.616	Miscellaneous Grants	20,564.00	0.00	50,000.00	366.64	0.00	-50,000.00	-100%
101-211.000-430.619	DOJ Grant - COPS Hiring	0.00	262,588.00	452,969.72	309,187.15	15,000.00	-437,969.72	-97%
101-211.000-430.662	Federal Grant	0.00	32,345.00	87,051.00	54,706.00	0.00	-87,051.00	-100%
101-211.000-430.691	OTS Grant TRIP	0.00	0.00	90,125.00	0.00	0.00	-90,125.00	-100%
101-211.000-430.692	OTS Grant STEP	0.00	0.00	60,000.00	8,231.69	0.00	-60,000.00	-100%
101-211.000-430.700	School district participation	67,687.52	165,688.00	220,688.00	248,680.46	165,000.00	-55,688.00	-25%
101-211.000-430.702	HIDTA Grant	109,391.21	95,000.00	95,000.00	86,716.60	83,000.00	-12,000.00	-13%
101-211.000-430.704	State Grant - Officer Wellness	20,000.00	20,000.00	20,000.00	0.00	0.00	-20,000.00	-100%
101-211.000-430.705	State Grant- COPS County	173,756.19	0.00	0.00	0.00	0.00	0.00	0%
101-231.000-430.404	SB 1473 - Permit Admin Fee	168.60	150.00	150.00	53.20	150.00	0.00	0%
101-511.000-430.616	Miscellaneous Grants	33,310.00	0.00	0.00	0.00	0.00	0.00	0%
101-521.000-430.403	Parks & Recreation Grants	0.00	0.00	177,952.00	0.00	0.00	-177,952.00	-100%
101-551.000-430.520	State grant - library	48,180.00	45,000.00	656,050.00	336,943.00	0.00	-656,050.00	-100%

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		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	23/24 Cu	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed B	23/24	23/24	Proposed
101-551.000-430.910	County shared cost reimb.	1,560.54	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>430 - Grants Totals:</b>		<b>1,016,730.95</b>	<b>998,722.00</b>	<b>2,449,936.72</b>	<b>1,264,217.43</b>	<b>734,150.00</b>	<b>7,711,072.00</b>	<b>1,171,072.00</b>	<b>-70%</b>
<b>440 - Fees and Charges for Services</b>									
101-110.000-440.140	Impact fees	11,046.92	12,000.00	12,000.00	27,271.58	12,000.00	0.00	0.00	0%
101-152.000-440.904	Admin o/h - Water	867,897.00	1,010,326.00	1,010,326.00	0.00	1,250,459.00	240,133.00	240,133.00	24%
101-152.000-440.905	Admin o/h - Wastewater	736,893.00	857,825.00	857,825.00	0.00	1,061,711.00	203,886.00	203,886.00	24%
101-152.000-440.906	Admin o/h - Solid Waste	16,375.00	19,063.00	19,063.00	0.00	23,594.00	4,531.00	4,531.00	24%
101-152.000-440.907	Admin o/h - Airport	16,375.00	19,063.00	19,063.00	0.00	23,594.00	4,531.00	4,531.00	24%
101-171.000-440.110	Land regulation fees	51,237.81	20,000.00	20,000.00	14,967.58	20,000.00	0.00	0.00	0%
101-171.000-440.120	Plan Check Fees	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
101-181.000-440.930	ERP Alloc - Other Funds	46,000.00	46,000.00	46,000.00	0.00	47,423.00	1,423.00	1,423.00	3%
101-191.000-440.902	Admin o/h - Streets	351,112.00	416,998.00	416,998.00	0.00	516,109.00	99,111.00	99,111.00	24%
101-191.000-440.904	Admin o/h - Water	561,780.00	667,197.00	667,197.00	0.00	825,775.00	158,578.00	158,578.00	24%
101-191.000-440.905	Admin o/h - Wastewater	435,380.00	517,078.00	517,078.00	0.00	639,976.00	122,898.00	122,898.00	24%
101-191.000-440.906	Admin o/h - Solid Waste	42,133.00	50,040.00	50,040.00	0.00	61,933.00	11,893.00	11,893.00	24%
101-191.000-440.907	Admin o/h - Airport	14,044.00	16,680.00	16,680.00	0.00	20,644.00	3,964.00	3,964.00	24%
101-191.000-440.915	Admin o/h - Bernardo Padilla	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-211.000-440.220	False alarm fees	0.00	0.00	0.00	274.00	0.00	0.00	0.00	0%
101-211.000-440.230	Dispatch service fees	80,618.10	90,270.00	90,270.00	85,038.92	177,371.00	87,101.00	87,101.00	96%
101-211.000-440.330	Charges for Storage Fees	19,665.00	12,000.00	12,000.00	14,904.00	12,000.00	0.00	0.00	0%
101-211.500-440.210	Animal shelter fees	0.00	0.00	8,000.00	11,067.00	0.00	-8,000.00	-8,000.00	-100%
101-221.000-440.300	Fire Dept. Services - County	248,806.00	151,864.00	151,864.00	151,898.97	151,800.00	-64.00	-64.00	0%
101-221.000-440.310	State Reimbursement - Strike Teams	194,168.37	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-221.000-440.340	Fire Inspection Fees	14,856.71	25,000.00	25,000.00	7,097.00	10,000.00	-15,000.00	-15,000.00	-60%
101-231.000-440.120	Plan check fees	89,390.03	70,000.00	70,000.00	44,377.77	40,000.00	-30,000.00	-30,000.00	-43%
101-231.000-440.150	Inspection fees	0.00	3,000.00	3,000.00	94.00	1,000.00	-2,000.00	-2,000.00	-67%
101-241.000-440.210	Animal shelter fees	8,918.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
101-311.000-440.120	Plan check fees	2,400.00	10,000.00	10,000.00	8,151.50	10,000.00	0.00	0.00	0%
101-311.000-440.150	Inspection fees	65.00	0.00	0.00	180.00	0.00	0.00	0.00	0%
101-311.000-440.310	State - Engineering Reimbursement	29,339.57	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-311.000-440.600	Sale of maps & publications	10.00	0.00	0.00	5.00	0.00	0.00	0.00	0%
101-311.000-440.902	Admin o/h - Streets	258,450.00	297,856.00	297,856.00	0.00	368,650.00	70,794.00	70,794.00	24%
101-311.000-440.904	Admin o/h - Water	413,520.00	476,569.00	476,569.00	0.00	589,839.00	113,270.00	113,270.00	24%
101-311.000-440.905	Admin o/h - Wastewater	351,492.00	405,084.00	405,084.00	0.00	501,363.00	96,279.00	96,279.00	24%
101-311.000-440.907	Admin o/h - Airport	10,338.00	11,915.00	11,915.00	0.00	14,746.00	2,831.00	2,831.00	24%
101-521.000-440.320	Charges for services	500.00	1,000.00	1,000.00	0.00	500.00	-500.00	-500.00	-50%
101-521.000-440.400	Concessions	35.00	300.00	300.00	0.00	300.00	0.00	0.00	0%
101-521.000-440.410	Swimming pool fees	10,278.56	10,000.00	10,000.00	2,798.48	0.00	-10,000.00	-10,000.00	-100%
101-521.000-440.420	Recreation registration fees	43,060.00	25,000.00	25,000.00	23,203.00	25,000.00	0.00	0.00	0%
101-521.100-440.430	Recreation league fees	32,665.00	30,000.00	30,000.00	36,350.00	35,000.00	5,000.00	5,000.00	17%
101-551.000-440.500	Library fines and fees	790.94	500.00	500.00	467.25	500.00	0.00	0.00	0%
101-551.000-440.610	Sale of copies	644.96	500.00	500.00	686.40	500.00	0.00	0.00	0%
<b>440 - Fees and Charges for Services Totals:</b>		<b>4,960,834.97</b>	<b>5,281,128.00</b>	<b>5,281,128.00</b>	<b>428,832.45</b>	<b>6,459,787.00</b>	<b>1,178,659.00</b>	<b>1,178,659.00</b>	<b>22%</b>
<b>450 - Fines &amp; Assessments</b>									
101-110.000-450.100	Motor vehicle code fines	1,539.88	1,000.00	1,000.00	1,650.52	1,000.00	0.00	0.00	0%

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	23/24 Current	Proposed
101-110.000-450.200	City criminal fines	7,819.65	8,000.00	8,000.00	4,280.58	6,000.00	-2,000.00	-25%
101-110.000-450.300	Parking fines	4,652.55	4,000.00	4,000.00	10,841.85	10,000.00	800.00	150%
<b>450 - Fines &amp; Assessments Totals:</b>		<b>14,012.08</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>16,772.95</b>	<b>17,000.00</b>	<b>100.00</b>	<b>31%</b>
<b>460 - Interest on investments</b>								
101-110.000-460.100	Interest on investments	73,044.89	30,000.00	30,000.00	104,370.21	100,000.00	70,000.00	233%
101-551.000-460.100	Interest on investments	249.46	150.00	150.00	221.41	150.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>73,294.35</b>	<b>30,150.00</b>	<b>30,150.00</b>	<b>104,591.62</b>	<b>100,150.00</b>	<b>70,000.00</b>	<b>232%</b>
<b>470 - Miscellaneous</b>								
101-110.000-470.100	Sale of property	0.00	0.00	0.00	148,150.00	0.00	0.00	0%
101-110.000-470.110	Rents and royalties	3,200.00	0.00	0.00	18,000.00	14,400.00	14,400.00	0%
101-110.000-470.150	Penalty & Interest	274.44	500.00	500.00	2,094.80	500.00	0.00	0%
101-110.000-470.160	Returned check fee	120.00	100.00	100.00	147.50	100.00	0.00	0%
101-110.000-470.240	Workers comp reimbursement	84,049.56	40,000.00	40,000.00	108,808.08	40,000.00	0.00	0%
101-110.000-470.300	Other revenues	17,416.35	0.00	0.00	4,926.50	0.00	0.00	0%
101-171.000-470.300	Other revenues	6,526.00	10,000.00	10,000.00	8,265.06	0.00	-10,000.00	-100%
101-191.000-470.300	Other revenues	1,709.02	1,500.00	1,500.00	898.37	1,000.00	-500.00	-33%
101-211.000-470.200	Contributions	35,000.00	0.00	0.00	0.00	0.00	0.00	0%
101-211.000-470.300	Other revenues	32,611.77	25,000.00	25,000.00	34,512.06	25,000.00	0.00	0%
101-221.000-470.300	Other revenues - EMS Services	55,843.40	45,000.00	45,000.00	40,002.90	40,000.00	-5,000.00	-11%
101-231.000-470.150	Penalty & Interest	-3.79	0.00	0.00	0.00	0.00	0.00	0%
101-231.000-470.300	Other revenues	22.25	0.00	0.00	93.02	0.00	0.00	0%
101-311.000-470.300	Other revenues	345.00	0.00	0.00	0.00	0.00	0.00	0%
101-511.000-470.100	Sale of Property	0.00	0.00	0.00	2,750.00	0.00	0.00	0%
101-511.000-470.200	Contributions	400.00	0.00	0.00	0.00	0.00	0.00	0%
101-511.000-470.300	Other revenues	6.25	0.00	0.00	3,086.00	0.00	0.00	0%
101-521.000-470.110	Rents and royalties	8,392.50	5,000.00	5,000.00	8,832.50	7,000.00	2,000.00	40%
101-521.000-470.200	Contributions	22,256.44	0.00	540,000.00	1,000.00	0.00	-540,000.00	-100%
101-521.000-470.300	Other revenues	3,070.00	0.00	404,320.00	251,325.45	3,000.00	-401,320.00	-99%
101-522.000-470.110	Rents and royalties	15,775.00	12,000.00	12,000.00	21,470.00	16,000.00	4,000.00	33%
101-522.000-470.200	Contributions	0.00	2,131.81	2,131.81	0.00	0.00	-2,131.81	-100%
101-551.000-470.100	Sale of Property	0.00	0.00	0.00	3,050.00	0.00	0.00	0%
101-551.000-470.200	Contributions	121.55	0.00	0.00	-3,034.83	0.00	0.00	0%
<b>470 - Miscellaneous Totals:</b>		<b>287,135.74</b>	<b>141,231.81</b>	<b>1,085,551.81</b>	<b>654,377.41</b>	<b>147,000.00</b>	<b>-938,551.81</b>	<b>-86%</b>
<b>480 - Reimbursements &amp; recoveries</b>								
101-411.000-480.424	Salary Reimb - General Administrati	3,317.16	3,320.00	3,320.00	0.00	0.00	-3,320.00	-100%
<b>480 - Reimbursements &amp; recoveries Totals:</b>		<b>3,317.16</b>	<b>3,320.00</b>	<b>3,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,320.00</b>	<b>-100%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Actuals	Proposed
<b>490 - Debt Proceeds</b>								
101-151.000-490.200	Other Revenue - SBITA Financing	14,281.38	0.00	0.00	0.00	0.00	0.00	0%
101-181.000-490.200	Other Revenue - SBITA Financing	346,480.93	0.00	0.00	0.00	0.00	0.00	0%
101-211.000-490.200	Other Revenue - SBITA Financing	187,022.01	0.00	0.00	0.00	0.00	0.00	0%
101-221.000-490.200	Other Revenue - SBITA Financing	6,252.36	0.00	0.00	0.00	0.00	0.00	0%
101-551.000-490.200	Other Revenue- SBITA Financing	26,877.07	0.00	0.00	0.00	0.00	0.00	0%
	<b>490 - Debt Proceeds Totals:</b>	<b>580,913.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
101-110.000-495.000	Gain/Loss - Mkt Value Change	-15,637.37	0.00	0.00	14,929.47	0.00	0.00	0%
	<b>495 - Gain/Loss - Mkt Value Change Totals:</b>	<b>-15,637.37</b>	<b>0.00</b>	<b>0.00</b>	<b>14,929.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>500 - Bond proceeds</b>								
101-221.000-500.100	Lease proceeds -EFM Lease	31,600.60	0.00	0.00	0.00	0.00	0.00	0%
101-511.000-500.100	Lease Proceeds -EFM Lease	28,481.96	0.00	0.00	0.00	0.00	0.00	0%
	<b>500 - Bond proceeds Totals:</b>	<b>60,082.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>600 - Transfers In</b>								
101-110.000-600.401	Transfer from Successor Agency	25,000.00	17,497.00	17,497.00	0.00	17,497.00	0.00	0%
101-191.000-600.200	Operating transfers, Pension Bond	1,202,092.00	1,242,789.00	1,242,789.00	0.00	1,284,578.00	41,789.00	3%
101-191.000-600.243	Transfer from CFD VictoriaPark	46,092.00	46,100.00	46,100.00	0.00	47,954.00	1,854.00	4%
101-191.000-600.244	Transfer from CFD LatigoRanch	15,300.00	15,300.00	15,300.00	0.00	15,918.00	618.00	4%
101-191.000-600.245	Transfer from CFD La Paloma	7,140.00	7,140.00	7,140.00	0.00	7,428.00	288.00	4%
101-191.000-600.246	Transfer from CFD Malan Park	86,700.00	86,700.00	86,700.00	0.00	90,203.00	3,503.00	4%
101-191.000-600.247	Transfer from CFD Luckey Ranch	10,200.00	10,200.00	10,200.00	0.00	10,612.00	412.00	4%
101-191.000-600.248	Transfer from CFD Springhouse	61,200.00	61,200.00	61,200.00	0.00	63,672.00	2,472.00	4%
101-211.000-600.222	Transfer from Law Enforcement	51.34	0.00	0.00	0.00	0.00	0.00	0%
101-521.000-600.401	Transfer from Economic Developmen	0.00	0.00	133,910.00	133,910.00	0.00	-133,910.00	-100%
101-522.000-600.401	Transfers from Article 3 Bicycle & Ped	0.00	112,204.00	112,204.00	0.00	0.00	-112,204.00	-100%
	<b>600 - Transfers In Totals:</b>	<b>1,453,775.34</b>	<b>1,599,130.00</b>	<b>1,733,040.00</b>	<b>133,910.00</b>	<b>1,537,862.00</b>	<b>-195,178.00</b>	<b>-11%</b>
	<b>101 - General Fund Totals:</b>	<b>22,179,556.62</b>	<b>21,332,077.81</b>	<b>23,861,522.53</b>	<b>13,077,609.99</b>	<b>22,833,671.00</b>	<b>-1,027,851.53</b>	<b>-4%</b>

# 5a.1

## General Fund Expenses

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		2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2024/2025 Proposed Budget 1	2024/2025 Proposed Budget 2	2023/24 Actual	2024/25 Proposed	% of 2024/25 v. Proposed
<b>101 - General Fund</b>									
<b>111 - City Council</b>									
101-111.000-700.100	Permanent salaries	38,700.00	38,700.00	35,306.05	38,700.00	38,700.00	35,306.05	91%	0%
101-111.000-710.100	Health insurance	14,000.00	14,000.00	12,785.43	14,749.00	14,749.00	12,785.43	87%	5%
101-111.000-710.200	F I C A	2,960.00	2,960.00	2,166.57	2,961.00	2,961.00	2,166.57	73%	0%
101-111.000-710.500	Workers' compensation	1,130.00	1,130.00	0.00	1,050.00	1,050.00	0.00	0%	-7%
101-111.000-720.100	Office supplies	500.00	500.00	169.22	500.00	500.00	169.22	34%	0%
101-111.000-721.110	Meeting Supplies	600.00	600.00	411.93	1,000.00	1,000.00	411.93	41%	67%
101-111.000-721.200	Other operating supplies	600.00	600.00	25.14	1,000.00	1,000.00	25.14	3%	67%
101-111.000-721.900	Small tools & minor equipment	250.00	250.00	188.50	250.00	250.00	188.50	75%	0%
101-111.000-730.200	Technical services	10,200.00	10,200.00	7,607.75	0.00	0.00	7,607.75	0%	-100%
101-111.000-740.411	Software Subscription	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0%	0%
101-111.000-750.100	Insurance	3,731.00	3,731.00	0.00	2,909.00	2,909.00	0.00	0%	-22%
101-111.000-750.200	Communications	2,000.00	2,000.00	1,646.24	3,000.00	3,000.00	1,646.24	55%	50%
101-111.000-750.400	Travel & Training	7,000.00	7,000.00	8,842.02	12,000.00	12,000.00	8,842.02	74%	71%
101-111.000-750.601	Special Events	4,000.00	4,000.00	2,966.54	5,000.00	5,000.00	2,966.54	60%	25%
101-111.000-800.600	Office furniture	0.00	0.00	0.00	2,000.00	4,000.00	0.00	0%	0%
	<b>111 - City Council Totals:</b>	<b>85,671.00</b>	<b>85,671.00</b>	<b>72,115.39</b>	<b>91,119.00</b>	<b>93,119.00</b>	<b>72,115.39</b>	<b>78%</b>	<b>9%</b>

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		2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2024/2025 Proposed Budget 1	2024/2025 Proposed Budget 2	2024/2025 23/24	2024/2025 Pr	% of 2024/2025 v. Proposed
<b>112 - City Clerk</b>									
101-112.000-700.100	Permanent salaries	1,500.00	1,500.00	1,368.41	1,500.00	1,500.00	1,500.00	0	0%
101-112.000-710.200	F I C A	115.00	115.00	104.84	115.00	115.00	115.00	0	0%
101-112.000-710.320	Pension Obligation Debt Serv.	164.00	164.00	0.00	177.00	177.00	13.00	8%	8%
101-112.000-750.100	Insurance	1,983.00	1,983.00	0.00	540.00	540.00	-1,443.00	-73%	-73%
101-112.100-720.100	Office supplies	150.00	150.00	0.00	500.00	500.00	350.00	233%	233%
101-112.100-730.200	Technical services	12,000.00	47,000.00	119.99	15,000.00	15,000.00	-32,000.00	-68%	-68%
101-112.100-750.300	Advertising & promotion	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0%	0%
	<b>112 - City Clerk Totals:</b>	<b>15,912.00</b>	<b>50,912.00</b>	<b>1,593.24</b>	<b>19,832.00</b>	<b>19,832.00</b>	<b>-31,080.00</b>	<b>-61%</b>	<b>-61%</b>

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...		2023/2024	2023/2024	2023/2024	2024/2025	2024/2025	2023/2024	2024/2025	% of
...		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed Budget 2	2023/2024	2024/2025	v. Proposed
<b>131 - City Manager</b>									
101-131.000-700.100	Permanent salaries	178,237.00	178,237.00	162,460.63	188,121.00	188,121.00	9,884.00	10.6%	6%
101-131.000-701.000	Auto/Other Allowance	4,500.00	4,500.00	3,216.00	3,000.00	3,000.00	-1,500.00	-33%	-33%
101-131.000-701.100	Vacation Leave Buyback	3,200.00	3,200.00	0.00	3,618.00	3,618.00	418.00	13%	13%
101-131.000-710.100	Health insurance	23,747.00	23,747.00	22,823.22	26,987.00	26,987.00	3,240.00	14%	14%
101-131.000-710.200	F I C A	14,224.00	14,224.00	11,403.18	14,897.00	14,897.00	673.00	5%	5%
101-131.000-710.300	P E R S	22,226.00	22,226.00	20,258.79	23,553.00	23,553.00	1,327.00	6%	6%
101-131.000-710.310	PERS UAL	24,537.00	24,537.00	23,743.11	44,351.00	44,351.00	19,814.00	81%	81%
101-131.000-710.320	Pension Obligation Debt Serv.	17,929.00	17,929.00	0.00	21,040.00	21,040.00	3,111.00	17%	17%
101-131.000-710.400	Unemployment	0.00	0.00	0.00	849.00	849.00	849.00	0%	0%
101-131.000-710.500	Workers' compensation	5,204.00	5,204.00	0.00	5,104.00	5,104.00	-100.00	-2%	-2%
101-131.000-720.100	Office supplies	400.00	400.00	325.90	500.00	500.00	100.00	25%	25%
101-131.000-720.200	Books and subscriptions	100.00	100.00	121.00	100.00	100.00	0.00	0%	0%
101-131.000-721.110	Meeting Supplies	200.00	200.00	180.95	300.00	300.00	100.00	50%	50%
101-131.000-721.200	Other operating supplies	200.00	200.00	0.00	200.00	200.00	0.00	0%	0%
101-131.000-721.900	Small tools & minor equipment	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0%	0%
101-131.000-730.200	Technical services	0.00	0.00	656.21	0.00	0.00	0.00	0%	0%
101-131.000-740.411	Software Subscription	0.00	0.00	20.00	0.00	0.00	0.00	0%	0%
101-131.000-750.100	Insurance	9,874.00	9,874.00	0.00	10,686.00	10,686.00	812.00	8%	8%
101-131.000-750.200	Communications	540.00	540.00	473.45	550.00	550.00	10.00	2%	2%
101-131.000-750.210	Postage	50.00	50.00	0.00	100.00	100.00	50.00	100%	100%
101-131.000-750.400	Travel & Training	6,000.00	6,000.00	5,098.96	7,000.00	7,000.00	1,000.00	17%	17%
101-131.000-750.600	Contributions,Memberships,Dues	2,500.00	2,500.00	1,517.99	2,500.00	2,500.00	0.00	0%	0%
<b>131 - City Manager Totals:</b>		<b>314,668.00</b>	<b>314,668.00</b>	<b>252,299.39</b>	<b>354,456.00</b>	<b>354,456.00</b>	<b>39,788.00</b>	<b>13%</b>	<b>13%</b>

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		2023/2024	2023/2024	2023/2024	2024/2025	2024/2025	2023/2024	2024/2025	% of
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed Budget 2	2023/2024	2024/2025	v. Proposed
<b>132 - Records Administration</b>									
101-132.000-700.100	Permanent Salaries	129,068.00	129,068.00	123,819.28	155,917.00	155,917.00	26,849.00	15,953.00	21%
101-132.000-700.300	Overtime	105.00	105.00	62.17	0.00	0.00	-105.00	-105.00	-100%
101-132.000-701.000	Auto/Other Allowance	3,900.00	3,900.00	3,484.00	3,900.00	3,900.00	0.00	0.00	0%
101-132.000-710.100	Health Insurance	6,264.00	6,264.00	8,526.10	7,321.00	7,321.00	1,057.00	1,057.00	17%
101-132.000-710.200	F I C A	10,180.00	10,180.00	9,498.11	12,226.00	12,226.00	2,046.00	2,046.00	20%
101-132.000-710.300	P E R S	9,912.00	9,912.00	9,466.58	12,271.00	12,271.00	2,359.00	2,359.00	24%
101-132.000-710.310	PERS UAL	103.00	103.00	99.90	356.00	356.00	253.00	253.00	246%
101-132.000-710.320	Pension Obligation Debt Serv.	14,278.00	14,278.00	0.00	15,236.00	15,236.00	958.00	958.00	7%
101-132.000-710.400	Unemployment	6,298.00	6,298.00	0.00	697.00	697.00	-5,601.00	-5,601.00	-89%
101-132.000-710.500	Workers Compensation	3,813.00	3,813.00	0.00	4,274.00	4,274.00	461.00	461.00	12%
101-132.000-720.100	Office Supplies	1,200.00	1,200.00	707.29	1,500.00	1,500.00	300.00	300.00	25%
101-132.000-721.200	Other operating supplies	200.00	200.00	131.01	500.00	500.00	300.00	300.00	150%
101-132.000-730.100	Professional services	8,400.00	8,400.00	0.00	5,000.00	5,000.00	-3,400.00	-3,400.00	-40%
101-132.000-730.200	Technical Services	6,000.00	6,000.00	2,103.75	6,000.00	6,000.00	0.00	0.00	0%
101-132.000-740.400	Rents & Leases	1,600.00	1,600.00	1,216.48	1,600.00	1,600.00	0.00	0.00	0%
101-132.000-750.100	Insurance	7,807.00	7,807.00	0.00	7,757.00	7,757.00	-50.00	-50.00	-1%
101-132.000-750.210	Postage	200.00	200.00	66.27	500.00	500.00	300.00	300.00	150%
101-132.000-750.300	Advertisiting & promotion	17,000.00	17,000.00	24,246.20	20,000.00	20,000.00	3,000.00	3,000.00	18%
101-132.000-750.400	Travel & Training	1,000.00	1,000.00	50.00	1,500.00	1,500.00	500.00	500.00	50%
101-132.000-750.600	Contributions, Memberships, Dues	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0%
101-132.000-800.400	Equipment	600.00	600.00	990.93	0.00	0.00	-600.00	-600.00	-100%
101-132.000-800.600	Furniture	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0%
<b>132 - Records Administration Totals:</b>		<b>228,428.00</b>	<b>228,428.00</b>	<b>184,468.07</b>	<b>258,555.00</b>	<b>258,555.00</b>	<b>30,127.00</b>	<b>30,127.00</b>	<b>13%</b>

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		2023/2024	2023/2024	2023/2024	2024/2025	2023/2025	23/24	2025	% of
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed	Pr	Pr	v.Propose
<b>151 - Finance</b>									
101-151.000-700.100	Permanent salaries	393,586.00	393,586.00	313,804.51	424,099.00	424,099.00	30,511.00	30,511.00	8%
101-151.000-700.200	Temporary salaries	7,703.00	7,703.00	48,438.57	18,007.00	18,007.00	10,300.00	10,300.00	134%
101-151.000-700.300	Overtime	893.00	893.00	176.43	900.00	900.00	700.00	700.00	1%
101-151.000-700.900	Moveup Pay	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0%
101-151.000-701.000	Auto/Other Allowance	3,720.00	3,720.00	1,044.00	4,620.00	4,620.00	900.00	900.00	24%
101-151.000-701.100	Vacation Leave Buyback	700.00	700.00	0.00	0.00	0.00	-700.00	-700.00	-100%
101-151.000-710.100	Health insurance	51,442.00	51,442.00	42,989.57	66,569.00	66,569.00	15,127.00	15,127.00	29%
101-151.000-710.200	F I C A	31,105.00	31,105.00	23,969.84	34,243.00	34,243.00	3,138.00	3,138.00	10%
101-151.000-710.300	P E R S	39,359.00	39,359.00	25,958.74	37,378.00	37,378.00	-1,981.00	-1,981.00	-5%
101-151.000-710.310	PERS UAL	26,406.00	26,406.00	25,551.80	20,701.00	20,701.00	-5,705.00	-5,705.00	-22%
101-151.000-710.320	Pension Obligation Debt Serv.	31,823.00	31,823.00	0.00	46,462.00	46,462.00	14,639.00	14,639.00	46%
101-151.000-710.400	Unemployment	1,368.00	1,368.00	5,197.80	1,873.00	1,873.00	505.00	505.00	37%
101-151.000-710.500	Workers' compensation	31,310.00	31,310.00	0.00	22,100.00	22,100.00	-9,210.00	-9,210.00	-29%
101-151.000-710.600	Tuition reimbursement	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0%
101-151.000-720.100	Office supplies	4,000.00	5,500.00	5,548.66	4,500.00	4,500.00	-1,000.00	-1,000.00	-18%
101-151.000-720.200	Books and subscriptions	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0%
101-151.000-721.200	Other operating supplies	200.00	200.00	33.80	200.00	200.00	0.00	0.00	0%
101-151.000-721.900	Small tools & minor equipment	2,000.00	500.00	459.06	2,000.00	2,000.00	1,500.00	1,500.00	300%
101-151.000-730.100	Professional services	96,500.00	141,236.17	144,191.55	94,300.00	94,300.00	-46,936.17	-46,936.17	-33%
101-151.000-730.200	Technical services	40,000.00	40,000.00	23,158.22	27,649.00	27,649.00	-12,351.00	-12,351.00	-31%
101-151.000-740.120	Repair & Maintenance Facility	1,000.00	1,000.00	1,317.05	1,500.00	1,500.00	500.00	500.00	50%
101-151.000-740.130	Repairs & Maintenance Equipment	0.00	0.00	41.50	0.00	0.00	0.00	0.00	0%
101-151.000-740.400	Rents & Leases	4,400.00	4,400.00	1,826.55	4,400.00	4,400.00	0.00	0.00	0%
101-151.000-740.411	Software Subscription	0.00	0.00	8,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0%
101-151.000-750.100	Insurance	23,885.00	23,885.00	0.00	27,303.00	27,303.00	3,418.00	3,418.00	14%
101-151.000-750.200	Communications	1,400.00	1,400.00	249.18	500.00	500.00	-900.00	-900.00	-64%
101-151.000-750.210	Postage	3,000.00	3,000.00	1,486.08	3,000.00	3,000.00	0.00	0.00	0%
101-151.000-750.400	Travel & Training	5,000.00	5,000.00	3,078.06	5,000.00	7,500.00	2,500.00	2,500.00	50%
101-151.000-750.600	Contributions,Memberships,Dues	700.00	700.00	685.00	700.00	700.00	0.00	0.00	0%
101-151.000-750.650	Taxes, Fees, and Penalties	0.00	0.00	1,607.81	500.00	500.00	500.00	500.00	0%
101-151.000-800.400	Equipment	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0%
<b>151 - Finance Totals:</b>		<b>804,000.00</b>	<b>848,736.17</b>	<b>678,813.78</b>	<b>866,004.00</b>	<b>869,004.00</b>	<b>20,267.83</b>	<b>20,267.83</b>	<b>2%</b>

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		2023/2024	2023/2024	2023/2024	2024/2025	2023/2025	23/24	24/25	% of
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed	Pr	Pr	v.Propose
<b>152 - Utility Billing</b>									
101-152.000-700.100	Permanent salaries	187,332.00	187,332.00	114,796.03	158,308.00	158,308.00	29,020.00	29,020.00	-15%
101-152.000-700.200	Temporary salaries	2,000.00	2,000.00	0.00	1,000.00	1,000.00	-1,000.00	-1,000.00	-50%
101-152.000-700.300	Overtime	2,625.00	2,625.00	481.55	1,500.00	1,500.00	1,125.00	1,125.00	-43%
101-152.000-701.100	Vacation Leave Buyback	644.00	644.00	0.00	0.00	0.00	-644.00	-644.00	-100%
101-152.000-710.100	Health insurance	15,808.00	15,808.00	18,122.45	27,091.00	27,091.00	11,283.00	11,283.00	71%
101-152.000-710.200	F I C A	14,734.00	14,734.00	8,380.76	12,225.00	12,225.00	-2,509.00	-2,509.00	-17%
101-152.000-710.300	P E R S	17,791.00	17,791.00	8,623.14	12,577.00	12,577.00	-5,214.00	-5,214.00	-29%
101-152.000-710.310	PERS UAL	5,304.00	5,304.00	5,132.36	361.00	361.00	-4,943.00	-4,943.00	-93%
101-152.000-710.320	Pension Obligation Debt Serv.	18,595.00	18,595.00	0.00	22,114.00	22,114.00	3,519.00	3,519.00	19%
101-152.000-710.400	Unemployment	651.00	651.00	0.00	697.00	697.00	46.00	46.00	7%
101-152.000-710.500	Workers' compensation	20,459.00	20,459.00	0.00	12,420.00	12,420.00	-8,039.00	-8,039.00	-39%
101-152.000-720.100	Office supplies	15,000.00	15,000.00	3,666.42	10,000.00	10,000.00	-5,000.00	-5,000.00	-33%
101-152.000-721.200	Other operating supplies	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0%
101-152.000-721.900	Small tools & minor equipment	1,500.00	1,500.00	489.15	1,500.00	1,500.00	0.00	0.00	0%
101-152.000-730.100	Professional Services	56,000.00	56,000.00	44,444.35	56,000.00	66,000.00	10,000.00	10,000.00	18%
101-152.000-730.200	Technical services	3,000.00	3,000.00	5,497.98	7,000.00	7,000.00	4,000.00	4,000.00	133%
101-152.000-730.300	Merchant Services	93,500.00	93,500.00	142,679.22	189,000.00	189,000.00	95,500.00	95,500.00	102%
101-152.000-740.120	Repairs & Maintenance Facility	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0%
101-152.000-740.130	Repairs & Maintenance Equipment	2,000.00	2,000.00	2,400.17	2,000.00	2,000.00	0.00	0.00	0%
101-152.000-740.400	Rents & Leases	8,000.00	8,000.00	6,884.38	8,000.00	8,000.00	0.00	0.00	0%
101-152.000-750.100	Insurance	17,513.00	17,513.00	0.00	17,732.00	17,732.00	219.00	219.00	1%
101-152.000-750.210	Postage	38,000.00	38,000.00	2,311.61	6,000.00	10,000.00	-28,000.00	-28,000.00	-74%
101-152.000-750.400	Travel & Training	1,000.00	1,000.00	190.00	1,200.00	1,200.00	200.00	200.00	20%
101-152.000-750.750	Overages and Shortages	0.00	0.00	20.30	0.00	0.00	0.00	0.00	0%
101-152.000-800.600	Office furniture	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
<b>152 - Utility Billing Totals:</b>		<b>522,156.00</b>	<b>522,156.00</b>	<b>364,119.87</b>	<b>547,425.00</b>	<b>566,425.00</b>	<b>44,269.00</b>	<b>44,269.00</b>	<b>8%</b>

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...		2023/2024	2023/2024	2023/2024	2024/2025	2023/2025	23/24	25	% of
...		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed	Pr	Pr	v.Propose
<b>153 - Personnel</b>									
101-153.000-700.100	Permanent salaries	172,390.00	172,390.00	147,578.14	182,028.00	182,028.00	9,63		6%
101-153.000-700.200	Temporary salaries	10,000.00	10,000.00	2,683.22	0.00	0.00	10,000.00		-100%
101-153.000-700.300	Overtime	0.00	0.00	36.53	0.00	0.00	0.00		0%
101-153.000-701.000	Auto/Other Allowance	3,900.00	3,900.00	3,484.00	3,900.00	3,900.00	0.00		0%
101-153.000-710.100	Health insurance	6,262.00	6,262.00	0.00	126.00	126.00	-6,136.00		-98%
101-153.000-710.200	F I C A	13,486.00	13,486.00	11,237.23	14,223.00	14,223.00	737.00		5%
101-153.000-710.300	P E R S	18,262.00	18,262.00	16,240.56	19,397.00	19,397.00	1,135.00		6%
101-153.000-710.310	PERS UAL	14,489.00	14,489.00	14,019.81	25,877.00	25,877.00	11,388.00		79%
101-153.000-710.320	Pension Obligation Debt Serv.	10,121.00	10,121.00	0.00	20,350.00	20,350.00	10,229.00		101%
101-153.000-710.400	Unemployment	211.00	211.00	0.00	811.00	811.00	600.00		284%
101-153.000-710.500	Workers' compensation	55,413.00	55,413.00	0.00	32,020.00	32,020.00	-23,393.00		-42%
101-153.000-720.100	Office supplies	850.00	850.00	1,254.31	900.00	900.00	50.00		6%
101-153.000-721.110	Meeting Supplies	200.00	200.00	0.00	200.00	200.00	0.00		0%
101-153.000-721.200	Other operating supplies	800.00	800.00	557.90	700.00	700.00	-100.00		-13%
101-153.000-721.900	Small tools & minor equipment	300.00	300.00	0.00	300.00	300.00	0.00		0%
101-153.000-730.100	Professional services	75,000.00	95,000.00	6,178.00	70,000.00	70,000.00	-25,000.00		-26%
101-153.000-730.200	Technical services	17,000.00	17,000.00	16,325.33	17,000.00	17,000.00	0.00		0%
101-153.000-740.130	Repairs & Maintenance Equipment	0.00	0.00	250.25	200.00	200.00	200.00		0%
101-153.000-740.400	Rents & Leases	1,000.00	1,000.00	807.48	1,000.00	1,000.00	0.00		0%
101-153.000-740.411	Software Subscription	0.00	0.00	201.28	0.00	0.00	0.00		0%
101-153.000-750.100	Insurance	13,834.00	13,834.00	0.00	14,780.00	14,780.00	946.00		7%
101-153.000-750.200	Communications	120.00	120.00	4.50	100.00	100.00	-20.00		-17%
101-153.000-750.210	Postage	200.00	200.00	68.50	100.00	100.00	-100.00		-50%
101-153.000-750.300	Advertising & promotion	2,000.00	2,000.00	1,215.00	3,000.00	3,000.00	1,000.00		50%
101-153.000-750.310	Employee Appreciation/Awards	12,000.00	12,000.00	7,181.79	12,000.00	12,000.00	0.00		0%
101-153.000-750.400	Travel & Training	1,200.00	1,200.00	2,721.17	2,000.00	2,000.00	800.00		67%
101-153.000-750.600	Contributions,Memberships,Dues	6,200.00	6,200.00	6,354.00	6,500.00	6,500.00	300.00		5%
<b>153 - Personnel Totals:</b>		<b>435,238.00</b>	<b>455,238.00</b>	<b>238,399.00</b>	<b>427,512.00</b>	<b>427,512.00</b>	<b>-27,726.00</b>		<b>-6%</b>

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		2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2024/2025 Proposed Budget 1	2024/2025 Proposed Budget 2	2024/2025 23/24	2024/2025 24/25	% of v.Propose
<b>161 - City Attorney</b>									
101-161.000-730.100	Professional services	70,000.00	70,000.00	34,247.50	70,000.00	70,000.00			0%
101-161.000-730.110	Specialized Litigation Services	60,000.00	73,000.00	39,440.00	80,000.00	90,000.00	7,000.00		10%
101-161.000-750.100	Insurance	7,511.00	7,511.00	0.00	4,670.00	4,670.00			-38%
	<b>161 - City Attorney Totals:</b>	<b>137,511.00</b>	<b>150,511.00</b>	<b>73,687.50</b>	<b>154,670.00</b>	<b>154,670.00</b>	<b>4,159.00</b>		<b>3%</b>

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		2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2024/2025 Proposed Budget 1	2024/2025 Proposed Budget 2	2023/2024 Current Budget	2024/2025 Proposed Budget 1	% of Current v. Proposed
<b>171 - Planning</b>									
101-171.000-470.150	Penalties & Interest	0.00	0.00	3.22	0.00	0.00	0.00	0.00	0%
101-171.000-700.100	Permanent salaries	113,761.00	113,761.00	0.00	111,384.00	111,384.00	113,761.00	-2%	-2%
101-171.000-701.000	Auto/Other Allowance	2,670.00	2,670.00	0.00	3,900.00	3,900.00	2,670.00	46%	46%
101-171.000-710.100	Health insurance	18,893.00	18,893.00	0.00	16,846.00	16,846.00	18,893.00	-11%	-11%
101-171.000-710.200	F I C A	8,908.00	8,908.00	0.00	8,819.00	8,819.00	8,908.00	-1%	-1%
101-171.000-710.300	P E R S	11,910.00	11,910.00	0.00	8,766.00	8,766.00	11,910.00	-26%	-26%
101-171.000-710.310	PERS UAL	8,644.00	8,644.00	8,364.37	254.00	254.00	8,644.00	-97%	-97%
101-171.000-710.320	Pension Obligation Debt Serv.	19,205.00	19,205.00	0.00	13,429.00	13,429.00	19,205.00	-30%	-30%
101-171.000-710.400	Unemployment	393.00	393.00	0.00	503.00	503.00	393.00	28%	28%
101-171.000-710.500	Workers' compensation	3,322.00	3,322.00	0.00	3,022.00	3,022.00	3,322.00	-9%	-9%
101-171.000-720.100	Office supplies	900.00	900.00	623.58	900.00	900.00	900.00	0%	0%
101-171.000-721.200	Other operating supplies	600.00	600.00	70.01	300.00	300.00	600.00	-50%	-50%
101-171.000-721.900	Small tools & minor equipment	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	-100%	-100%
101-171.000-730.100	Professional services	120,000.00	120,000.00	63,243.00	120,000.00	120,000.00	120,000.00	0%	0%
101-171.000-730.200	Technical services	50,000.00	70,000.00	30,654.94	50,000.00	50,000.00	70,000.00	-29%	-29%
101-171.000-740.120	Repair & Maintenance Facility	200.00	200.00	0.00	0.00	0.00	200.00	-100%	-100%
101-171.000-740.130	Repairs & Maintenance Equipment	500.00	500.00	318.10	300.00	300.00	500.00	-40%	-40%
101-171.000-740.400	Rents & Leases	650.00	650.00	528.99	650.00	650.00	650.00	0%	0%
101-171.000-750.100	Insurance	12,566.00	12,566.00	0.00	12,968.00	12,968.00	12,566.00	3%	3%
101-171.000-750.200	Communications	720.00	720.00	820.52	720.00	720.00	720.00	0%	0%
101-171.000-750.210	Postage	500.00	500.00	397.17	600.00	600.00	500.00	20%	20%
101-171.000-750.400	Travel & Training	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0%	0%
101-171.000-750.600	Contributions,Memberships,Dues	620.00	620.00	0.00	620.00	620.00	620.00	0%	0%
	<b>171 - Planning Totals:</b>	<b>381,862.00</b>	<b>401,862.00</b>	<b>105,023.90</b>	<b>356,981.00</b>	<b>356,981.00</b>	<b>401,862.00</b>	<b>-44,881.00</b>	<b>-11%</b>

		2023/2024	2023/2024	2023/2024	2024/2025	2024/2025	2023/2024	2024/2025	% of
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed Budget 2	Proposed Budget 1	Proposed Budget 2	v. Proposed
<b>181 - Information Technology</b>									
101-181.000-700.100	Permanent salaries	111,301.00	111,301.00	101,539.93	169,707.00	169,707.00	169,707.00	169,707.00	52%
101-181.000-700.200	Temporary Salaries	55,000.00	55,000.00	51,119.20	0.00	0.00	0.00	0.00	-100%
101-181.000-701.000	Auto/Other Allowance	3,900.00	3,900.00	3,484.00	3,900.00	3,900.00	3,900.00	3,900.00	0%
101-181.000-710.100	Health insurance	9,133.00	9,133.00	8,778.15	17,759.00	17,759.00	17,759.00	8,626.00	94%
101-181.000-710.200	F I C A	8,813.00	8,813.00	7,755.15	13,281.00	13,281.00	13,281.00	4,468.00	51%
101-181.000-710.300	P E R S	8,548.00	8,548.00	7,798.19	13,356.00	13,356.00	13,356.00	4,808.00	56%
101-181.000-710.310	PERS UAL	89.00	89.00	86.15	264.00	264.00	264.00	175.00	197%
101-181.000-710.320	Pension Obligation Debt Serv.	11,451.00	11,451.00	0.00	13,139.00	13,139.00	13,139.00	1,688.00	15%
101-181.000-710.400	Unemployment	387.00	387.00	0.00	757.00	757.00	757.00	370.00	96%
101-181.000-710.500	Workers' compensation	11,823.00	11,823.00	0.00	6,907.00	6,907.00	6,907.00	-4,916.00	-42%
101-181.000-720.200	Books and subscriptions	0.00	0.00	0.00	130.00	130.00	130.00	130.00	0%
101-181.000-721.200	Other operating supplies	0.00	0.00	365.60	0.00	0.00	0.00	0.00	0%
101-181.000-721.900	Small tools & minor equipment	27,500.00	27,500.00	40,479.38	27,500.00	27,500.00	27,500.00	0.00	0%
101-181.000-725.400	Fuel	0.00	0.00	57.44	800.00	800.00	800.00	800.00	0%
101-181.000-730.200	Technical services	390,500.00	420,500.00	260,696.92	0.00	264.00	264.00	-420,236.00	-100%
101-181.000-740.100	Repair & Maintenance Vehicles	0.00	0.00	8.75	500.00	500.00	500.00	500.00	0%
101-181.000-740.130	Repairs & Maintenance Equipment	15,000.00	15,000.00	7,839.10	16,000.00	16,000.00	16,000.00	1,000.00	7%
101-181.000-740.410	Vehicle & Equip Lease	3,860.00	3,860.00	2,280.58	7,059.00	7,059.00	7,059.00	3,199.00	83%
101-181.000-740.411	Software Subscription	0.00	0.00	23,172.80	461,500.00	485,975.00	485,975.00	485,975.00	0%
101-181.000-750.100	Insurance	21,060.00	21,060.00	0.00	23,658.00	23,658.00	23,658.00	2,598.00	12%
101-181.000-750.200	Communications	500.00	500.00	144.41	1,800.00	1,800.00	1,800.00	1,300.00	260%
101-181.000-750.400	Travel & Training	2,800.00	2,800.00	1,110.00	2,000.00	2,000.00	2,000.00	-800.00	-29%
101-181.000-750.650	Taxes, Fees and Penalties	0.00	0.00	450.24	0.00	0.00	0.00	0.00	0%
101-181.000-800.400	Equipment	15,000.00	30,000.00	8,439.96	15,000.00	15,000.00	15,000.00	-15,000.00	-50%
	<b>181 - Information Technology Totals:</b>	<b>696,665.00</b>	<b>741,665.00</b>	<b>525,605.95</b>	<b>795,017.00</b>	<b>819,756.00</b>	<b>819,756.00</b>	<b>78,091.00</b>	<b>11%</b>

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		2023/2024	2023/2024	2023/2024	2024/2025	2023/2025	23/24	25	% of
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed	Pr	Pr	v.Propose
<b>191 - Non-Departmental</b>									
101-191.000-710.100	Health insurance	25,368.00	25,368.00	0.00	25,500.00	25,500.00	13		1
101-191.000-710.900	Contingency for Staffing	121,000.00	241,000.00	0.00	100,000.00	1,000.00	41,000.00		-59
101-191.000-720.100	Office supplies	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00		0%
101-191.000-720.800	Janitorial supplies	250.00	250.00	159.26	250.00	250.00	0.00		0%
101-191.000-721.200	Other operating supplies	3,000.00	3,000.00	2,488.07	3,000.00	3,000.00	0.00		0%
101-191.000-721.900	Small tools & minor equipment	400.00	400.00	0.00	400.00	400.00	0.00		0%
101-191.000-725.200	Electricity	23,998.00	23,998.00	17,916.14	19,998.00	19,998.00	-4,000.00		-17%
101-191.000-730.100	Professional services	220,000.00	320,000.00	88,089.67	200,000.00	302,288.00	-17,712.00		-6%
101-191.000-730.200	Technical services	60,000.00	60,000.00	74,733.17	80,000.00	80,000.00	20,000.00		33%
101-191.000-740.120	Repair & Maintenance Facility	1,500.00	1,500.00	385.00	1,500.00	1,500.00	0.00		0%
101-191.000-740.130	Repair & Maintenance Equipment	2,000.00	2,000.00	1,520.26	2,000.00	2,000.00	0.00		0%
101-191.000-740.200	Cleaning services	32,000.00	32,000.00	19,043.76	24,952.00	24,952.00	-7,048.00		-22%
101-191.000-740.400	Rents & Leases	5,800.00	5,800.00	3,958.06	5,800.00	5,800.00	0.00		0%
101-191.000-750.100	Insurance	18,805.00	18,805.00	0.00	19,222.00	19,222.00	417.00		2%
101-191.000-750.200	Communications	5,000.00	5,000.00	2,330.69	5,000.00	5,000.00	0.00		0%
101-191.000-750.210	Postage	3,000.00	3,000.00	2,484.41	3,200.00	3,200.00	200.00		7%
101-191.000-750.600	Contributions,Memberships,Dues	28,000.00	28,000.00	21,741.95	28,000.00	28,000.00	0.00		0%
101-191.000-750.650	Taxes, Fees, and Penalties	13,500.00	13,500.00	855.19	10,000.00	10,000.00	-3,500.00		-26%
101-191.000-760.100	Interest Pension Obligation Bond	427,789.00	427,789.00	427,789.39	399,578.00	399,578.00	-28,211.00		-7%
101-191.000-760.200	Principal Pension Obligation Bond	815,000.00	815,000.00	815,000.00	885,000.00	885,000.00	70,000.00		9%
101-191.000-800.400	Equipment	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00		0%
101-191.000-950.100	Write-off	0.00	0.00	591.30	0.00	0.00	0.00		0%
<b>191 - Non-Departmental Totals:</b>		<b>1,808,810.00</b>	<b>2,028,810.00</b>	<b>1,479,086.32</b>	<b>1,830,800.00</b>	<b>1,933,088.00</b>	<b>-95,722.00</b>		<b>-5%</b>

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		2023/2024	2023/2024	2023/2024	2024/2025	2024/2025	2023/2024	2024/2025	% of Current
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed Budget 2	Proposed Budget 1	Proposed Budget 2	Proposed Budget 1
<b>101 - General Fund</b>									
<b>211 - Police Protection</b>									
101-211.000-700.100	Permanent salaries	3,025,503.00	3,102,325.20	2,835,332.75	2,957,631.00	3,000,000.00	2,993,000.00	99.3%	-3%
101-211.000-700.200	Temporary salaries	15,400.00	15,400.00	17,533.36	15,200.00	15,200.00	200.00	100.0%	-1%
101-211.000-700.310	Overtime/sworn	231,000.00	231,000.00	427,797.84	476,800.00	476,800.00	245,800.00	106%	106%
101-211.000-700.320	Overtime/non-sworn	96,100.00	96,100.00	118,636.33	132,200.00	142,200.00	46,100.00	48%	48%
101-211.000-700.330	Overtime/Grants	116,000.00	161,400.00	59,829.20	62,000.00	62,000.00	-99,400.00	-62%	-62%
101-211.000-700.400	Standby	12,317.00	12,317.00	16,749.00	16,000.00	16,000.00	3,683.00	30%	30%
101-211.000-700.500	Holidays	85,354.00	89,116.72	22,548.41	93,589.00	95,082.00	5,965.28	7%	7%
101-211.000-700.600	Court time	16,065.00	16,065.00	8,987.45	9,000.00	9,000.00	-7,065.00	-44%	-44%
101-211.000-700.700	Shift differential	38,984.00	38,984.00	30,736.00	27,300.00	27,300.00	-11,684.00	-30%	-30%
101-211.000-700.800	Range Training	8,140.00	8,140.00	3,763.61	6,000.00	6,000.00	-2,140.00	-26%	-26%
101-211.000-700.900	Moveup Pay	4,284.00	4,284.00	8,207.85	15,000.00	15,000.00	10,716.00	250%	250%
101-211.000-701.000	Auto/Other Allowance	2,340.00	2,340.00	924.00	2,300.00	2,300.00	-40.00	-2%	-2%
101-211.000-701.100	Vacation Leave Buyback	19,373.00	19,373.00	0.00	20,504.00	20,504.00	1,131.00	6%	6%
101-211.000-701.200	Uniform Allowance	63,001.00	65,801.00	68,366.92	64,400.00	67,200.00	1,399.00	2%	2%
101-211.000-710.100	Health insurance	378,938.00	386,579.12	356,832.01	365,426.00	372,738.00	-13,841.12	-4%	-4%
101-211.000-710.200	F I C A	276,766.00	283,144.95	256,560.53	286,080.00	290,531.00	7,386.05	3%	3%
101-211.000-710.300	P E R S	548,377.00	548,377.00	512,747.02	545,609.00	549,291.00	914.00	0%	0%
101-211.000-710.310	PERS UAL	302,541.00	312,942.73	292,751.56	468,170.00	468,170.00	155,227.27	50%	50%
101-211.000-710.320	Pension Obligation Debt Serv.	487,133.00	487,133.00	0.00	462,366.00	462,366.00	-24,767.00	-5%	-5%
101-211.000-710.400	Unemployment	6,236.00	6,236.00	8,331.80	16,305.00	16,558.00	10,322.00	166%	166%
101-211.000-710.500	Workers' compensation	248,788.00	248,788.00	0.00	212,108.00	212,108.00	-36,680.00	-15%	-15%
101-211.000-710.600	Tuition Reimbursement	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0%	0%
101-211.000-720.100	Office supplies	4,000.00	4,000.00	3,523.26	4,500.00	4,500.00	500.00	13%	13%
101-211.000-720.200	Books and subscriptions	800.00	800.00	194.18	900.00	900.00	100.00	13%	13%
101-211.000-720.500	Electrical supplies	250.00	250.00	92.64	250.00	250.00	0.00	0%	0%
101-211.000-720.800	Janitorial supplies	100.00	100.00	95.42	100.00	100.00	0.00	0%	0%
101-211.000-720.900	Ammunition\Range Supplies	9,000.00	9,000.00	5,468.96	9,000.00	9,000.00	0.00	0%	0%
101-211.000-721.100	Uniforms	6,000.00	6,000.00	2,964.18	6,000.00	6,000.00	0.00	0%	0%
101-211.000-721.110	Meeting Supplies	600.00	600.00	556.12	900.00	900.00	300.00	50%	50%
101-211.000-721.200	Other operating supplies	9,000.00	25,267.59	23,033.99	9,000.00	9,000.00	-16,267.59	-64%	-64%
101-211.000-721.900	Small tools & minor equipment	16,000.00	16,000.00	14,263.27	17,600.00	17,600.00	1,600.00	10%	10%
101-211.000-725.200	Electricity	49,066.00	49,066.00	48,548.38	53,209.00	53,209.00	4,143.00	8%	8%
101-211.000-725.300	Natural gas	400.00	400.00	233.91	400.00	400.00	0.00	0%	0%
101-211.000-725.400	Fuel	113,911.00	113,911.00	100,428.37	115,036.00	115,036.00	1,125.00	1%	1%
101-211.000-730.100	Professional services	70,000.00	67,100.00	3,825.00	30,000.00	30,000.00	-37,100.00	-55%	-55%
101-211.000-730.200	Technical services	90,000.00	90,000.00	89,006.41	100,000.00	108,177.00	18,177.00	20%	20%
101-211.000-730.400	K-9 Officer	11,000.00	11,000.00	1,266.70	11,000.00	11,000.00	0.00	0%	0%
101-211.000-730.410	Volunteer Programs	16,000.00	16,000.00	6,096.06	16,000.00	16,000.00	0.00	0%	0%
101-211.000-740.100	Repair & Maintenance Vehicles	80,000.00	80,000.00	57,014.95	80,000.00	80,000.00	0.00	0%	0%
101-211.000-740.120	Repair & Maintenance Facility	6,000.00	6,000.00	15,196.45	7,000.00	7,000.00	1,000.00	17%	17%
101-211.000-740.130	Repairs & Maintenance Equipment	4,200.00	4,200.00	7,037.21	6,000.00	6,000.00	1,800.00	43%	43%
101-211.000-740.200	Cleaning services	41,200.00	41,200.00	32,755.68	54,000.00	54,000.00	12,800.00	31%	31%
101-211.000-740.400	Rents & Leases	8,000.00	8,000.00	8,446.44	8,500.00	8,500.00	500.00	6%	6%
101-211.000-740.410	Vehicle & Equip Lease	27,484.00	27,484.00	21,901.73	44,807.00	60,380.00	32,896.00	120%	120%
101-211.000-740.411	Software Subscription	0.00	79,200.00	36,883.68	0.00	0.00	-79,200.00	-100%	-100%
101-211.000-750.100	Insurance	461,597.00	461,597.00	0.00	480,046.00	480,046.00	18,449.00	4%	4%

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		2023/2024	2023/2024	2023/2024	2024/2025	2024/2025	2023/2024	2024/2025	% of Current
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed Budget 2	2023/2024	2024/2025	Proposed Budget 1
101-211.000-750.200	Communications	151,000.00	145,732.41	114,191.06	180,732.00	180,732.00	34.8%	34.8%	24%
101-211.000-750.210	Postage	2,500.00	2,500.00	1,225.30	2,500.00	2,500.00	0%	0%	0%
101-211.000-750.300	Advertising & promotion	1,500.00	1,500.00	311.13	2,500.00	2,500.00	0%	0%	67%
101-211.000-750.400	Travel & Training	6,000.00	17,600.00	5,322.01	9,600.00	9,600.00	1.0%	1.0%	-45%
101-211.000-750.510	Training/POST	40,000.00	40,000.00	41,619.72	41,000.00	41,000.00	1,000.00	1,000.00	3%
101-211.000-750.600	Contributions,Memberships,Dues	1,200.00	1,200.00	2,138.00	2,000.00	2,000.00	800.00	800.00	67%
101-211.000-750.650	Taxes, Fees, and Penalties	300.00	300.00	298.61	300.00	300.00	0.00	0.00	0%
101-211.000-800.300	Improvements other than bldgs.	70,000.00	72,900.00	67,900.00	0.00	0.00	-72,900.00	-72,900.00	-100%
101-211.000-800.400	Equipment	0.00	235,556.19	26,242.40	0.00	30,000.00	-205,556.19	-205,556.19	-87%
101-211.000-800.600	Office furniture	10,000.00	10,000.00	1,469.89	10,000.00	10,000.00	0.00	0.00	0%
101-211.000-800.700	Software Subscription	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00	0%
<b>211 - Police Protection Totals:</b>		<b>7,292,748.00</b>	<b>7,783,310.91</b>	<b>5,791,936.75</b>	<b>7,559,868.00</b>	<b>7,688,905.00</b>	<b>-94,405.91</b>	<b>-94,405.91</b>	<b>-1%</b>

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		2023/2024	2023/2024	2023/2024	2024/2025	2024/2025	2023/2024	2024/2025	% of
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed Budget 2	2023/24	2024/25	Current Budget v. Proposed Budget
<b>101 - General Fund</b>									
<b>211.300 - Graffiti Abatement</b>									
101-211.300-700.100	Permanent salaries	43,259.00	43,259.00	39,405.62	47,295.00	47,295.00	4.0%	9%	
101-211.300-700.300	Overtime	735.00	735.00	638.20	1,000.00	1,000.00	265.00	36%	
101-211.300-710.100	Health insurance	0.00	0.00	0.00	43.00	43.00	43.00	0%	
101-211.300-710.200	F I C A	3,365.00	3,365.00	3,051.66	3,695.00	3,695.00	330.00	10%	
101-211.300-710.300	P E R S	3,322.00	3,322.00	3,010.80	3,722.00	3,722.00	400.00	12%	
101-211.300-710.310	PERS UAL	35.00	35.00	33.48	108.00	108.00	73.00	209%	
101-211.300-710.320	Pension Obligation Debt Serv.	4,243.00	4,243.00	0.00	5,107.00	5,107.00	864.00	20%	
101-211.300-710.400	Unemployment	96.00	96.00	0.00	211.00	211.00	115.00	120%	
101-211.300-710.500	Workers' compensation	1,263.00	1,263.00	0.00	1,283.00	1,283.00	20.00	2%	
101-211.300-721.100	Uniforms	0.00	0.00	0.00	400.00	400.00	400.00	0%	
101-211.300-721.200	Other operating supplies	6,500.00	6,500.00	2,637.27	6,500.00	6,500.00	0.00	0%	
101-211.300-721.900	Small tools & minor equipment	1,500.00	1,500.00	1,403.49	1,500.00	1,500.00	0.00	0%	
101-211.300-725.400	Fuel	3,900.00	3,900.00	2,963.36	3,900.00	3,900.00	0.00	0%	
101-211.300-730.200	Technical services	2,350.00	2,350.00	0.00	0.00	264.00	-2,086.00	-89%	
101-211.300-740.100	Repair & Maintenance Vehicles	500.00	500.00	0.00	600.00	600.00	100.00	20%	
101-211.300-750.100	Insurance	2,054.00	2,054.00	0.00	2,483.00	2,483.00	429.00	21%	
<b>211.300 Graffiti Abatement Totals:</b>		<b>73,122.00</b>	<b>73,122.00</b>	<b>53,143.88</b>	<b>77,847.00</b>	<b>78,111.00</b>	<b>4,989.00</b>	<b>7%</b>	

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		2023/2024	2023/2024	2023/2024	2024/2025	2024/2025	2024/2025	2024/2025	% of
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed Budget 2	Proposed Budget 3	Proposed Budget 4	v.Proposed
<b>101 - General Fund</b>									
<b>211.400 Code Enforcement</b>									
101-211.400-700.100	Permanent Salaries	0.00	0.00	0.00	56,982.00	56,982.00	56,982.00	56,982.00	0%
101-211.400-700.300	Overtime	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0%
101-211.400-710.100	Health Insurance	0.00	0.00	0.00	7,311.00	7,311.00	7,311.00	7,311.00	0%
101-211.400-710.200	F I C A	0.00	0.00	0.00	4,665.00	4,665.00	4,665.00	4,665.00	0%
101-211.400-710.300	P E R S	0.00	0.00	0.00	4,484.00	4,484.00	4,484.00	4,484.00	0%
101-211.400-710.310	PERS UAL	0.00	0.00	0.00	130.00	130.00	130.00	130.00	0%
101-211.400-710.400	Unemployment	0.00	0.00	0.00	266.00	266.00	266.00	266.00	0%
101-211.400-710.500	Workers compensation	0.00	0.00	0.00	1,546.00	1,546.00	1,546.00	1,546.00	0%
101-211.400-721.100	Uniform	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0%
101-211.400-721.200	Other Operating Supplies	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0%
101-211.400-721.900	Small tools & minor equipment	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0%
101-211.400-725.400	Fuel	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0%
101-211.400-730.200	Technical Services	0.00	0.00	0.00	2,500.00	2,764.00	2,764.00	2,764.00	0%
101-211.400-740.100	Repair & Maintenance Vehicles	0.00	0.00	-8.75	500.00	500.00	500.00	500.00	0%
101-211.400-740.410	Vehicle & Equip Lease	0.00	0.00	-699.52	9,666.00	9,666.00	9,666.00	9,666.00	0%
101-211.400-740.411	Software Subscription	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0%
101-211.400-750.100	Insurance	0.00	0.00	0.00	3,736.00	3,736.00	3,736.00	3,736.00	0%
101-211.400-750.400	Travel & Training	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0%
<b>211.400 Code Enforcement Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-708.27</b>	<b>114,786.00</b>	<b>115,050.00</b>	<b>115,050.00</b>	<b>115,050.00</b>	<b>0%</b>

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		2023/2024	2023/2024	2023/2024	2024/2025	2024/2025	2023/2024	2024/2025	% of
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed Budget 2	2023/24	2024/25	Change v. Proposed
<b>101 - General Fund</b>									
<b>211.500 Animal Control</b>									
101-211.500-700.100	Permanent Salaries	0.00	45,968.00	41,937.45	47,798.00	47,798.00	100%	100%	0%
101-211.500-700.300	Overtime	0.00	10,500.00	10,324.97	10,500.00	10,500.00	100%	100%	0%
101-211.500-701.000	Auto/Other Allowance	0.00	720.00	643.20	0.00	0.00	-100%	-720.00	-100%
101-211.500-701.100	Vacation Leave Buyback	0.00	791.00	0.00	920.00	920.00	115%	129.00	16%
101-211.500-710.100	Health Insurance	0.00	6,888.00	6,392.66	7,311.00	7,311.00	106%	423.00	6%
101-211.500-710.200	F I C A	0.00	4,435.00	3,774.58	4,530.00	4,530.00	102%	95.00	2%
101-211.500-710.300	P E R S	0.00	7,042.00	5,229.55	5,984.00	5,984.00	85%	-1,058.00	-15%
101-211.500-710.310	PERS UAL	0.00	6,328.00	6,123.44	11,269.00	11,269.00	178%	4,941.00	78%
101-211.500-710.320	Pension Obligation Debt Serv.	0.00	4,733.00	0.00	5,426.00	5,426.00	115%	693.00	15%
101-211.500-710.400	Unemployment	0.00	107.00	0.00	258.00	258.00	241%	151.00	141%
101-211.500-710.500	Workers' compensation	0.00	21,048.00	0.00	115,199.00	115,199.00	547%	94,151.00	447%
101-211.500-720.100	Office supplies	0.00	500.00	473.24	500.00	500.00	100%	0.00	0%
101-211.500-720.800	Janitorial supplies	0.00	0.00	45.93	800.00	800.00	100%	800.00	0%
101-211.500-721.100	Uniforms	0.00	1,100.00	233.80	1,000.00	1,000.00	91%	-100.00	-9%
101-211.500-721.200	Other operating supplies	0.00	2,300.00	1,390.83	2,300.00	2,300.00	100%	0.00	0%
101-211.500-721.900	Small tools & minor equipment	0.00	1,500.00	951.09	2,500.00	2,500.00	167%	1,000.00	67%
101-211.500-725.400	Fuel	0.00	8,315.00	6,494.03	8,500.00	8,500.00	102%	185.00	2%
101-211.500-730.100	Professional services	0.00	500.00	0.00	0.00	0.00	0%	-500.00	-100%
101-211.500-730.200	Technical services	0.00	79,000.00	54,698.92	36,000.00	36,264.00	46%	-42,736.00	-54%
101-211.500-740.100	Repair & Maintenance Vehicles	0.00	3,000.00	3,369.75	4,500.00	4,500.00	150%	1,500.00	50%
101-211.500-740.411	Software Subscription	0.00	0.00	0.00	1,500.00	1,500.00	100%	1,500.00	0%
101-211.500-750.100	Insurance	0.00	6,669.00	0.00	7,198.00	7,198.00	106%	529.00	8%
101-211.500-750.200	Communications	0.00	0.00	44.05	0.00	0.00	0%	0.00	0%
101-211.500-750.400	Travel & Training	0.00	500.00	0.00	3,000.00	3,000.00	600%	2,500.00	500%
101-211.500-800.300	Improvements other than bldgs.	0.00	0.00	0.00	60,000.00	60,000.00	100%	60,000.00	0%
<b>211.500 Animal Control Totals:</b>		<b>0.00</b>	<b>211,944.00</b>	<b>142,127.49</b>	<b>336,993.00</b>	<b>337,257.00</b>		<b>125,313.00</b>	<b>59%</b>

...		2023/2024	2023/2024	2023/2024	2024/2025	2023/2025	23/24	25	% of
...		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed	Pr	Pr	v.Propose
<b>221 - Fire Department</b>									
101-221.000-700.100	Permanent salaries	1,633,309.00	1,633,309.00	1,440,871.92	1,727,808.00	1,780,666.00	47,350.00	9	
101-221.000-700.200	Temporary salaries	165,000.00	165,000.00	96,859.48	0.00	0.00	65,000.00	-100	
101-221.000-700.300	Overtime	321,300.00	321,300.00	355,059.01	350,000.00	360,000.00	7,000.00	12%	
101-221.000-700.500	Holidays	49,735.00	49,735.00	16,708.98	48,544.00	50,374.00	639.00	1%	
101-221.000-700.900	Moveup Pay	1,000.00	1,000.00	303.33	500.00	500.00	-500.00	-50%	
101-221.000-701.000	Auto/Other Allowance	900.00	900.00	804.00	1,900.00	900.00	0.00	0%	
101-221.000-701.100	Vacation Leave Buyback	7,200.00	7,200.00	0.00	5,608.00	5,608.00	-1,592.00	-22%	
101-221.000-701.200	Uniform Allowance	21,900.00	21,900.00	21,950.00	20,950.00	22,900.00	1,000.00	5%	
101-221.000-701.400	Certification Bonus	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0%	
101-221.000-710.100	Health insurance	237,027.00	237,027.00	206,953.78	241,797.00	249,109.00	12,082.00	5%	
101-221.000-710.200	F I C A	168,326.00	168,326.00	139,715.87	164,843.00	169,864.00	1,538.00	1%	
101-221.000-710.300	P E R S	354,284.00	354,284.00	296,868.13	362,079.00	369,604.00	15,320.00	4%	
101-221.000-710.310	PERS UAL	202,706.00	202,706.00	196,146.31	295,111.00	295,111.00	92,405.00	46%	
101-221.000-710.320	Pension Obligation Debt Serv.	263,726.00	263,726.00	0.00	249,607.00	249,607.00	-14,119.00	-5%	
101-221.000-710.400	Unemployment	5,301.00	5,301.00	2,007.00	9,395.00	9,681.00	4,380.00	83%	
101-221.000-710.500	Workers' compensation	179,686.00	179,686.00	0.00	150,314.00	150,314.00	-29,372.00	-16%	
101-221.000-710.600	Tuition reimbursement	2,000.00	2,000.00	1,200.00	6,000.00	6,000.00	4,000.00	200%	
101-221.000-720.100	Office supplies	2,000.00	2,000.00	288.83	2,000.00	2,000.00	0.00	0%	
101-221.000-720.200	Books and subscriptions	200.00	200.00	175.00	200.00	200.00	0.00	0%	
101-221.000-720.400	Automotive supplies	500.00	500.00	716.12	600.00	600.00	100.00	20%	
101-221.000-720.500	Electrical supplies	500.00	500.00	92.60	300.00	300.00	-200.00	-40%	
101-221.000-720.600	Plumbing supplies	200.00	200.00	273.64	200.00	200.00	0.00	0%	
101-221.000-720.700	Construction materials	1,000.00	1,000.00	426.77	1,000.00	1,000.00	0.00	0%	
101-221.000-720.800	Janitorial supplies	2,000.00	2,000.00	3,490.10	4,000.00	4,000.00	2,000.00	100%	
101-221.000-721.100	Uniforms	30,000.00	30,000.00	26,715.18	54,750.00	54,750.00	24,750.00	83%	
101-221.000-721.110	Meeting Supplies	500.00	500.00	46.69	500.00	500.00	0.00	0%	
101-221.000-721.200	Other operating supplies	8,000.00	8,000.00	11,274.12	10,000.00	10,000.00	2,000.00	25%	
101-221.000-721.201	Medical Supplies	13,000.00	13,000.00	12,938.84	20,000.00	20,000.00	7,000.00	54%	
101-221.000-721.900	Small tools & minor equipment	7,000.00	7,000.00	9,049.28	7,000.00	7,000.00	0.00	0%	
101-221.000-725.200	Electricity	17,027.00	17,027.00	14,121.96	15,641.00	15,641.00	-1,386.00	-8%	
101-221.000-725.300	Natural gas	515.00	515.00	275.74	350.00	350.00	-165.00	-32%	
101-221.000-725.400	Fuel	48,000.00	48,000.00	35,943.54	41,172.00	41,172.00	-6,828.00	-14%	
101-221.000-730.200	Technical services	29,000.00	29,000.00	19,085.50	13,915.00	16,553.00	-12,447.00	-43%	
101-221.000-740.100	Repair & Maintenance Vehicles	80,000.00	80,000.00	39,805.09	80,000.00	80,000.00	0.00	0%	
101-221.000-740.120	Repair & Maintenance Facility	15,000.00	15,000.00	16,811.97	15,000.00	15,000.00	0.00	0%	
101-221.000-740.130	Repairs & Maintenance Equipment	2,000.00	2,000.00	1,767.60	2,000.00	2,000.00	0.00	0%	
101-221.000-740.400	Rents & Leases	5,000.00	5,000.00	4,478.24	3,500.00	3,500.00	-1,500.00	-30%	
101-221.000-740.410	Vehicle & Equip Leases	21,807.00	21,807.00	18,345.37	30,969.00	30,969.00	9,162.00	42%	
101-221.000-740.411	Software Subscription	0.00	0.00	0.00	14,085.00	14,085.00	14,085.00	0%	
101-221.000-750.100	Insurance	121,995.00	121,995.00	0.00	141,166.00	141,166.00	19,171.00	16%	
101-221.000-750.200	Communications	17,200.00	17,200.00	13,287.42	17,200.00	17,200.00	0.00	0%	
101-221.000-750.210	Postage	500.00	500.00	579.63	1,000.00	1,000.00	500.00	100%	
101-221.000-750.300	Advertising & promotion	700.00	700.00	1,018.65	2,000.00	2,000.00	1,300.00	186%	
101-221.000-750.400	Travel & Training	10,000.00	10,000.00	4,061.66	20,000.00	20,000.00	10,000.00	100%	
101-221.000-750.600	Contributions,Memberships,Dues	3,246.00	3,246.00	3,359.40	3,000.00	3,000.00	-246.00	-8%	
101-221.000-750.650	Taxes, Fees, and Penalties	600.00	600.00	221.00	500.00	500.00	-100.00	-17%	

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...		2023/2024	2023/2024	2023/2024	2024/2025	2024/2025	2023/2024	2024/2025	% of
...		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed Budget 2	Proposed Budget 3	Proposed Budget 4	v. Proposed
101-221.000-800.400	Equipment	105,000.00	113,118.67	0.00	65,000.00	65,000.00	-48,118.67	-43%	
101-221.000-800.500	Vehicles	0.00	0.00	6,063.19	0.00	0.00	6,063.19	0%	
101-221.100-720.100	Office supplies	2,000.00	2,000.00	1,201.08	2,000.00	2,000.00	0.00	0%	
101-221.100-720.400	Automotive supplies	500.00	500.00	591.48	600.00	600.00	100.00	20%	
101-221.100-720.600	Plumbing supplies	300.00	300.00	213.73	300.00	300.00	0.00	0%	
101-221.100-720.700	Construction materials	2,000.00	2,000.00	21.69	2,000.00	2,000.00	0.00	0%	
101-221.100-720.800	Janitorial supplies	2,000.00	2,000.00	2,148.12	3,000.00	3,000.00	1,000.00	50%	
101-221.100-721.200	Other operating supplies	4,000.00	4,000.00	4,658.03	5,000.00	5,000.00	1,000.00	25%	
101-221.100-721.900	Small tools & minor equipment	12,000.00	12,000.00	5,330.95	10,000.00	10,000.00	-2,000.00	-17%	
101-221.100-725.200	Electricity	15,107.00	15,107.00	12,777.73	14,379.00	14,379.00	-728.00	-5%	
101-221.100-725.300	Natural gas	1,211.00	1,211.00	593.94	700.00	700.00	-511.00	-42%	
101-221.100-730.200	Technical services	6,500.00	6,500.00	2,319.54	4,000.00	4,000.00	-2,500.00	-38%	
101-221.100-740.120	Repair & Maintenance Facility	10,000.00	10,000.00	14,870.17	15,000.00	15,000.00	5,000.00	50%	
101-221.100-740.130	Repairs & Maintenance Equipment	0.00	0.00	12.00	0.00	0.00	0.00	0%	
101-221.100-740.400	Rents & Leases	2,000.00	2,000.00	1,164.75	1,500.00	1,500.00	-500.00	-25%	
101-221.100-750.100	Insurance	1,689.00	1,689.00	0.00	2,194.00	2,194.00	505.00	30%	
101-221.100-750.200	Communications	5,000.00	5,000.00	3,105.81	5,000.00	5,000.00	0.00	0%	
101-221.100-750.650	Taxes, Fees, and Penalties	300.00	300.00	224.00	300.00	300.00	0.00	0%	
101-221.100-800.400	Equipment	0.00	8,340.85	0.00	0.00	0.00	-8,340.85	-100%	
<b>221 - Fire Department Totals:</b>		<b>4,221,497.00</b>	<b>4,237,956.52</b>	<b>3,069,393.96</b>	<b>4,268,477.00</b>	<b>4,356,897.00</b>	<b>118,940.48</b>	<b>3%</b>	

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		2023/2024	2023/2024	2023/2024	2024/2025	2024/2025	2023/2024	2024/2025	% of
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed Budget 2	Proposed Budget 1	Proposed Budget 2	v.Proposed Budget 1
<b>231 - Building Inspection</b>									
101-231.000-700.100	Permanent salaries	196,893.00	196,893.00	176,734.48	204,819.00	204,819.00	204,819.00	17,920.00	4%
101-231.000-700.300	Overtime	473.00	473.00	250.71	300.00	300.00	300.00	-172.29	-37%
101-231.000-701.000	Auto/Other Allowance	4,440.00	4,440.00	3,966.40	4,440.00	4,440.00	4,440.00	0.00	0%
101-231.000-701.100	Vacation Leave Buyback	1,000.00	1,000.00	0.00	3,263.00	3,263.00	2,263.00	226%	
101-231.000-710.100	Health insurance	40,177.00	40,177.00	40,408.20	43,252.00	43,252.00	3,075.00	8%	
101-231.000-710.200	F I C A	15,515.00	15,515.00	12,557.18	16,281.00	16,281.00	766.00	5%	
101-231.000-710.300	P E R S	22,935.00	22,935.00	20,565.02	24,041.00	24,041.00	1,106.00	5%	
101-231.000-710.310	PERS UAL	22,484.00	22,484.00	21,756.03	40,079.00	40,079.00	17,595.00	78%	
101-231.000-710.320	Pension Obligation Debt Serv.	20,110.00	20,110.00	0.00	23,243.00	23,243.00	3,133.00	16%	
101-231.000-710.400	Unemployment	451.00	451.00	0.00	928.00	928.00	477.00	106%	
101-231.000-710.500	Workers' compensation	5,749.00	5,749.00	0.00	5,565.00	5,565.00	-184.00	-3%	
101-231.000-720.100	Office supplies	900.00	900.00	1,197.98	1,300.00	1,300.00	400.00	44%	
101-231.000-720.200	Books and subscriptions	750.00	750.00	32.32	2,500.00	2,500.00	1,750.00	233%	
101-231.000-721.100	Uniforms	750.00	750.00	0.00	1,000.00	1,000.00	250.00	33%	
101-231.000-721.200	Other operating supplies	1,600.00	1,600.00	1,467.91	1,600.00	1,600.00	0.00	0%	
101-231.000-721.900	Small tools & minor equipment	3,900.00	3,900.00	310.31	0.00	0.00	-3,900.00	-100%	
101-231.000-725.400	Fuel	4,300.00	4,300.00	3,764.81	4,312.00	4,312.00	12.00	0%	
101-231.000-730.200	Technical services	20,000.00	20,000.00	323.33	20,000.00	20,528.00	528.00	3%	
101-231.000-740.100	Repair & Maintenance Vehicles	2,000.00	2,000.00	1,291.50	3,000.00	3,000.00	1,000.00	50%	
101-231.000-740.130	Repairs & Maintenance Equipment	500.00	500.00	318.09	500.00	500.00	0.00	0%	
101-231.000-740.400	Rents & Leases	800.00	800.00	638.89	900.00	900.00	100.00	13%	
101-231.000-750.100	Insurance	11,797.00	11,797.00	0.00	13,106.00	13,106.00	1,309.00	11%	
101-231.000-750.200	Communications	2,500.00	2,500.00	1,381.12	2,500.00	2,500.00	0.00	0%	
101-231.000-750.210	Postage	1,300.00	1,300.00	454.47	1,300.00	1,300.00	0.00	0%	
101-231.000-750.400	Travel & Training	4,000.00	4,000.00	398.00	4,000.00	4,000.00	0.00	0%	
101-231.000-750.600	Contributions,Memberships,Dues	600.00	600.00	100.00	600.00	600.00	0.00	0%	
<b>231 - Building Inspection Totals:</b>		<b>385,924.00</b>	<b>385,924.00</b>	<b>287,916.75</b>	<b>422,829.00</b>	<b>423,357.00</b>	<b>37,433.00</b>	<b>10%</b>	

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		2023/2024	2023/2024	2023/2024	2024/2025	2024/2025	2023/24	2025	% of
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed	Pr	Pr	v.Propose
<b>241 - Animal Control</b>									
101-241.000-700.100	Permanent salaries	45,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-700.300	Overtime	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-701.000	Auto/Other Allowance	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-701.100	Vacation Leave Buyback	791.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-710.100	Health insurance	6,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-710.200	F I C A	4,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-710.300	P E R S	7,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-710.310	PERS UAL	6,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-710.320	Pension Obligation Debt Serv.	4,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-710.400	Unemployment	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-710.500	Workers' compensation	21,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-720.100	Office supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-721.100	Uniforms	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-721.200	Other operating supplies	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-721.900	Small tools & minor equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-725.400	Fuel	8,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-730.100	Professional services	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-730.200	Technical services	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-740.100	Repair & Maintenance Vehicles	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-750.100	Insurance	6,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-241.000-750.400	Travel & Training	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>241 - Animal Control Totals:</b>		<b>211,944.00</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>0%</b>

		2023/2024	2023/2024	2023/2024	2024/2025	2024/2025	2023/2024	2024/2025	% of
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed Budget 2	Proposed Budget 1	Proposed Budget 2	v. Proposed
<b>311 - Engineering</b>									
101-311.000-700.100	Permanent salaries	473,244.00	473,244.00	325,854.02	487,451.00	487,451.00	14,207.00	14,207.00	3%
101-311.000-700.300	Overtime	10,710.00	10,710.00	16,775.10	19,843.00	13,000.00	9,113.00	9,113.00	85%
101-311.000-700.900	Moveup Pay	500.00	500.00	0.00	0.00	0.00	500.00	500.00	-100%
101-311.000-701.000	Auto/Other Allowance	4,110.00	4,110.00	1,689.60	2,160.00	2,160.00	-1,950.00	-1,950.00	-47%
101-311.000-701.100	Vacation Leave Buyback	2,500.00	2,500.00	0.00	2,592.00	2,592.00	92.00	92.00	4%
101-311.000-710.100	Health insurance	49,213.00	49,213.00	40,406.41	76,507.00	76,507.00	27,294.00	27,294.00	55%
101-311.000-710.200	F I C A	37,566.00	37,566.00	24,993.55	39,172.00	39,172.00	1,606.00	1,606.00	4%
101-311.000-710.300	P E R S	47,698.00	47,698.00	32,400.23	49,617.00	49,617.00	1,919.00	1,919.00	4%
101-311.000-710.310	PERS UAL	31,187.00	31,187.00	30,177.78	45,147.00	45,147.00	13,960.00	13,960.00	45%
101-311.000-710.320	Pension Obligation Debt Serv.	49,027.00	49,027.00	0.00	55,865.00	55,865.00	6,838.00	6,838.00	14%
101-311.000-710.400	Unemployment	1,108.00	1,108.00	0.00	2,233.00	2,233.00	1,125.00	1,125.00	102%
101-311.000-710.500	Workers' compensation	13,818.00	13,818.00	0.00	13,764.00	13,764.00	-54.00	-54.00	0%
101-311.000-710.600	Tuition reimbursement	2,000.00	2,000.00	185.00	2,000.00	2,000.00	0.00	0.00	0%
101-311.000-720.100	Office supplies	2,500.00	2,500.00	3,698.97	3,500.00	3,500.00	1,000.00	1,000.00	40%
101-311.000-720.200	Books and subscriptions	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0%
101-311.000-720.500	Electrical supplies	50.00	50.00	0.00	50.00	50.00	0.00	0.00	0%
101-311.000-721.100	Uniforms	1,500.00	1,500.00	1,322.09	1,500.00	1,500.00	0.00	0.00	0%
101-311.000-721.110	Meeting Supplies	250.00	250.00	158.81	250.00	250.00	0.00	0.00	0%
101-311.000-721.200	Other operating supplies	3,500.00	3,500.00	2,397.57	3,500.00	3,500.00	0.00	0.00	0%
101-311.000-721.900	Small tools & minor equipment	2,000.00	2,000.00	827.76	4,000.00	4,000.00	2,000.00	2,000.00	100%
101-311.000-725.400	Fuel	6,124.00	6,124.00	4,250.02	4,868.00	4,868.00	-1,256.00	-1,256.00	-21%
101-311.000-730.100	Professional services	200,000.00	200,000.00	82,514.25	245,000.00	245,000.00	45,000.00	45,000.00	23%
101-311.000-730.200	Technical services	10,500.00	10,500.00	27,900.79	5,000.00	6,055.00	-4,445.00	-4,445.00	-42%
101-311.000-740.100	Repair & Maintenance Vehicles	3,000.00	3,000.00	630.96	3,000.00	3,000.00	0.00	0.00	0%
101-311.000-740.120	Repair & Maintenance Facility	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0%
101-311.000-740.130	Repairs & Maintenance Equipment	13,000.00	13,000.00	7,435.37	10,000.00	10,000.00	-3,000.00	-3,000.00	-23%
101-311.000-740.200	Cleaning services	12,320.00	12,320.00	7,740.00	10,500.00	10,500.00	-1,820.00	-1,820.00	-15%
101-311.000-740.400	Rents & Leases	9,500.00	9,500.00	5,234.23	6,000.00	6,000.00	-3,500.00	-3,500.00	-37%
101-311.000-740.410	Vehicle & Equip Lease	6,665.00	6,665.00	6,109.18	5,516.00	10,363.00	3,698.00	3,698.00	55%
101-311.000-740.411	Software Subscription	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00	0%
101-311.000-750.100	Insurance	41,645.00	41,645.00	0.00	36,080.00	36,080.00	-5,565.00	-5,565.00	-13%
101-311.000-750.200	Communications	10,200.00	10,200.00	1,792.45	10,200.00	10,200.00	0.00	0.00	0%
101-311.000-750.210	Postage	2,500.00	2,500.00	1,400.90	2,500.00	2,500.00	0.00	0.00	0%
101-311.000-750.400	Travel & Training	4,000.00	4,000.00	829.00	4,000.00	4,000.00	0.00	0.00	0%
101-311.000-750.600	Contributions,Memberships,Dues	3,500.00	3,500.00	2,492.96	3,500.00	3,500.00	0.00	0.00	0%
101-311.000-750.650	Taxes, Fees, and Penalties	1,000.00	1,000.00	438.53	1,000.00	1,000.00	0.00	0.00	0%
<b>311 - Engineering Totals:</b>		<b>1,062,435.00</b>	<b>1,062,435.00</b>	<b>629,655.53</b>	<b>1,181,815.00</b>	<b>1,187,717.00</b>	<b>125,282.00</b>	<b>125,282.00</b>	<b>12%</b>

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		2023/2024	2023/2024	2023/2024	2024/2025	2024/2025	2023/2024	2024/2025	% of 2025
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed Budget 2	Actual	Pr	v.Propose
<b>411 - Community &amp; Economic Development</b>									
101-411.000-700.100	Permanent salaries	122,673.00	122,673.00	111,907.61	127,641.00	127,641.00	4,967.39	4%	4%
101-411.000-700.300	Overtime	315.00	315.00	445.22	500.00	500.00	185.00	59%	59%
101-411.000-701.000	Auto/Other Allowance	720.00	720.00	0.00	0.00	0.00	720.00	-100%	-100%
101-411.000-701.100	Vacation Leave Buyback	900.00	900.00	0.00	1,778.00	1,778.00	878.00	98%	98%
101-411.000-710.100	Health insurance	22,267.00	22,267.00	20,941.92	24,337.00	24,337.00	2,070.00	9%	9%
101-411.000-710.200	F I C A	9,533.00	9,533.00	7,962.28	9,939.00	9,939.00	406.00	4%	4%
101-411.000-710.300	P E R S	13,680.00	13,680.00	12,477.18	14,408.00	14,408.00	728.00	5%	5%
101-411.000-710.310	PERS UAL	12,266.00	12,266.00	11,869.17	21,883.00	21,883.00	9,617.00	78%	78%
101-411.000-710.320	Pension Obligation Debt Serv.	12,476.00	12,476.00	0.00	14,481.00	14,481.00	2,005.00	16%	16%
101-411.000-710.400	Unemployment	302.00	302.00	0.00	566.00	566.00	264.00	87%	87%
101-411.000-710.500	Workers' compensation	3,582.00	3,582.00	0.00	3,477.00	3,477.00	-105.00	-3%	-3%
101-411.000-720.100	Office supplies	900.00	900.00	707.93	900.00	900.00	0.00	0%	0%
101-411.000-721.200	Other operating supplies	300.00	300.00	70.09	150.00	150.00	-150.00	-50%	-50%
101-411.000-721.900	Small tools & minor equipment	500.00	500.00	0.00	500.00	500.00	0.00	0%	0%
101-411.000-730.100	Professional services	0.00	20,000.00	6,549.56	20,000.00	20,000.00	0.00	0%	0%
101-411.000-730.200	Technical services	0.00	0.00	323.34	0.00	0.00	0.00	0%	0%
101-411.000-740.130	Repairs & Maintenance Equipment	500.00	500.00	318.12	500.00	500.00	0.00	0%	0%
101-411.000-740.400	Rents & Leases	650.00	650.00	529.13	650.00	650.00	0.00	0%	0%
101-411.000-750.100	Insurance	7,691.00	7,691.00	0.00	7,446.00	7,446.00	-245.00	-3%	-3%
101-411.000-750.200	Communications	1,700.00	1,700.00	310.07	650.00	650.00	-1,050.00	-62%	-62%
101-411.000-750.210	Postage	100.00	100.00	101.90	600.00	600.00	500.00	500%	500%
101-411.000-750.400	Travel & Training	2,000.00	2,000.00	0.00	2,500.00	2,500.00	500.00	25%	25%
101-411.000-750.600	Contributions,Memberships,Dues	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	-200.00	-17%	-17%
101-411.000-750.611	Lot Abatement	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0%	0%
<b>411 - Community &amp; Economic Development Totals:</b>		<b>219,255.00</b>	<b>239,255.00</b>	<b>175,513.52</b>	<b>258,906.00</b>	<b>258,906.00</b>	<b>19,651.00</b>	<b>8%</b>	<b>8%</b>

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		2023/2024	2023/2024	2023/2024	2024/2025	2023/2025	23/24	25	% of
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed	Pr	Pr	v.Propose
<b>511 - Parks</b>									
101-511.000-700.100	Permanent salaries	322,097.00	322,097.00	282,764.84	342,336.00	342,336.00	20,231.00	6	
101-511.000-700.200	Temporary salaries	109,700.00	109,700.00	59,108.52	102,400.00	102,400.00	7,113.00	6	
101-511.000-700.300	Overtime	33,600.00	33,600.00	25,674.53	21,618.00	21,618.00	2,982.00	-36%	
101-511.000-700.900	Moveup Pay	1,000.00	1,000.00	250.24	500.00	500.00	-500.00	-50%	
101-511.000-701.000	Auto/Other Allowance	4,680.00	4,680.00	3,824.18	4,320.00	4,320.00	-360.00	-8%	
101-511.000-701.100	Vacation Leave Buyback	1,000.00	1,000.00	0.00	2,994.00	2,994.00	1,994.00	199%	
101-511.000-710.100	Health insurance	28,641.00	28,641.00	38,747.34	54,065.00	54,065.00	25,424.00	89%	
101-511.000-710.200	F I C A	36,114.00	36,114.00	27,440.95	36,274.00	37,375.00	1,261.00	3%	
101-511.000-710.300	P E R S	29,180.00	29,180.00	21,594.49	36,172.00	36,172.00	6,992.00	24%	
101-511.000-710.310	PERS UAL	12,952.00	12,952.00	12,533.37	13,699.00	13,699.00	747.00	6%	
101-511.000-710.320	Pension Obligation Debt Serv.	35,744.00	35,744.00	0.00	38,023.00	38,023.00	2,279.00	6%	
101-511.000-710.400	Unemployment	18,000.00	18,000.00	4,740.80	1,621.00	1,621.00	-16,379.00	-91%	
101-511.000-710.500	Workers' compensation	84,024.00	84,024.00	0.00	51,266.00	51,266.00	-32,758.00	-39%	
101-511.000-720.300	Chemicals	5,000.00	5,000.00	2,261.42	5,200.00	5,200.00	200.00	4%	
101-511.000-720.500	Electrical supplies	2,000.00	2,000.00	2,027.81	4,000.00	4,000.00	2,000.00	100%	
101-511.000-720.600	Plumbing supplies	12,000.00	12,000.00	12,119.92	20,000.00	20,000.00	8,000.00	67%	
101-511.000-720.700	Construction materials	1,000.00	1,000.00	514.80	1,000.00	1,000.00	0.00	0%	
101-511.000-720.800	Janitorial supplies	3,500.00	3,500.00	3,294.45	4,000.00	4,000.00	500.00	14%	
101-511.000-721.100	Uniforms	2,500.00	2,500.00	4,310.07	3,500.00	3,500.00	1,000.00	40%	
101-511.000-721.110	Meeting Supplies	100.00	100.00	68.58	100.00	100.00	0.00	0%	
101-511.000-721.200	Other operating supplies	18,000.00	18,000.00	21,532.88	24,000.00	24,000.00	6,000.00	33%	
101-511.000-721.300	Other operating supplies- Events	2,000.00	2,000.00	2,077.50	2,000.00	2,000.00	0.00	0%	
101-511.000-721.900	Small tools & minor equipment	5,000.00	5,000.00	3,056.87	5,100.00	5,100.00	100.00	2%	
101-511.000-725.100	Water	13,000.00	13,000.00	6,851.82	10,000.00	10,000.00	-3,000.00	-23%	
101-511.000-725.200	Electricity	56,695.00	56,695.00	57,464.00	60,996.00	60,996.00	4,301.00	8%	
101-511.000-725.400	Fuel	31,780.00	31,780.00	27,464.96	32,000.00	32,000.00	220.00	1%	
101-511.000-730.100	Professional services	30,000.00	30,000.00	21,676.65	60,000.00	60,000.00	30,000.00	100%	
101-511.000-730.200	Technical services	3,500.00	3,500.00	3,486.35	3,500.00	6,402.00	2,902.00	83%	
101-511.000-740.100	Repair & Maintenance Vehicles	20,000.00	20,000.00	19,332.76	20,000.00	20,000.00	0.00	0%	
101-511.000-740.120	Repair & Maintenance Facility	25,000.00	33,061.90	8,991.85	40,000.00	40,000.00	6,938.10	21%	
101-511.000-740.130	Repairs & Maintenance Equipment	35,000.00	26,938.10	28,297.65	75,000.00	75,000.00	48,061.90	178%	
101-511.000-740.400	Rents & Leases	6,000.00	6,000.00	1,358.03	6,000.00	6,000.00	0.00	0%	
101-511.000-740.410	Vehicle & Equip Lease	17,141.00	17,141.00	13,073.85	25,322.00	34,064.00	16,923.00	99%	
101-511.000-750.100	Insurance	34,759.00	34,759.00	0.00	35,936.00	35,936.00	1,177.00	3%	
101-511.000-750.200	Communications	2,600.00	2,600.00	2,635.56	3,000.00	3,000.00	400.00	15%	
101-511.000-750.400	Travel & Training	5,000.00	5,000.00	1,999.78	5,000.00	5,000.00	0.00	0%	
101-511.000-750.600	Contributions,Memberships,Dues	500.00	500.00	0.00	500.00	500.00	0.00	0%	
101-511.000-750.650	Taxes, Fees, and Penalties	7,880.00	7,880.00	2,744.35	7,900.00	7,900.00	20.00	0%	
101-511.000-800.400	Equipment	1,500.00	1,500.00	0.00	2,500.00	2,500.00	1,000.00	67%	
101-511.000-920.411	Trans to Parks CIP	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0%	
<b>511 - Parks Totals:</b>		<b>1,058,187.00</b>	<b>1,058,187.00</b>	<b>723,321.17</b>	<b>1,161,842.00</b>	<b>1,368,987.00</b>	<b>310,800.00</b>	<b>29%</b>	

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		2023/2024	2023/2024	2023/2024	2024/2025	2024/2025	2023/2024	2024/2025	% of
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed Budget 2	Actual	Proposed	Actual v. Proposed
<b>521 - Recreation &amp; Lions Center</b>									
101-521.000-700.100	Permanent salaries	173,290.00	173,290.00	133,076.28	184,580.00	184,580.00	11,290.00	11,290.00	7%
101-521.000-700.200	Temporary salaries	157,880.00	157,880.00	103,064.82	82,880.00	157,880.00	41,775.00	41,775.00	-26%
101-521.000-700.300	Overtime	3,150.00	3,150.00	2,414.37	4,035.00	4,035.00	885.00	885.00	28%
101-521.000-700.900	Moveup Pay	1,000.00	1,000.00	0.00	500.00	500.00	-500.00	-500.00	-50%
101-521.000-701.000	Auto/Other Allowance	1,800.00	1,800.00	1,243.20	1,440.00	1,440.00	-360.00	-360.00	-20%
101-521.000-701.100	Vacation Leave Buyback	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-1,000.00	-100%
101-521.000-710.100	Health insurance	22,968.00	22,968.00	19,917.76	36,660.00	36,660.00	13,692.00	13,692.00	60%
101-521.000-710.200	F I C A	25,866.00	25,866.00	17,797.22	20,918.00	22,484.00	-3,382.00	-3,382.00	-13%
101-521.000-710.300	P E R S	17,442.00	17,442.00	11,881.09	14,883.00	14,883.00	-2,559.00	-2,559.00	-15%
101-521.000-710.310	PERS UAL	11,950.00	11,950.00	11,563.55	421.00	421.00	-11,529.00	-11,529.00	-96%
101-521.000-710.320	Pension Obligation Debt Serv.	12,225.00	12,225.00	0.00	20,456.00	20,456.00	8,231.00	8,231.00	67%
101-521.000-710.400	Unemployment	275.00	275.00	3,946.80	831.00	831.00	556.00	556.00	202%
101-521.000-710.500	Workers' compensation	17,584.00	17,584.00	0.00	11,645.00	11,645.00	-5,939.00	-5,939.00	-34%
101-521.000-720.100	Office supplies	3,000.00	3,000.00	1,239.53	3,000.00	3,000.00	0.00	0.00	0%
101-521.000-720.300	Chemicals	70,000.00	70,000.00	21,678.34	50,000.00	50,000.00	-20,000.00	-20,000.00	-29%
101-521.000-720.500	Electrical supplies	1,000.00	1,000.00	4.30	1,000.00	1,000.00	0.00	0.00	0%
101-521.000-720.600	Plumbing supplies	3,000.00	3,000.00	1,121.10	3,000.00	3,000.00	0.00	0.00	0%
101-521.000-720.800	Janitorial supplies	7,000.00	7,000.00	6,261.91	8,000.00	8,000.00	1,000.00	1,000.00	14%
101-521.000-721.100	Uniforms	2,000.00	2,000.00	579.17	3,000.00	3,000.00	1,000.00	1,000.00	50%
101-521.000-721.110	Meeting Supplies	500.00	500.00	346.90	500.00	500.00	0.00	0.00	0%
101-521.000-721.200	Other operating supplies	13,500.00	13,500.00	12,313.04	15,000.00	15,000.00	1,500.00	1,500.00	11%
101-521.000-721.300	Other operating supplies- Events	5,000.00	5,000.00	6,733.44	9,000.00	24,000.00	19,000.00	19,000.00	380%
101-521.000-721.900	Small tools & minor equipment	6,000.00	6,000.00	3,795.25	3,000.00	3,000.00	-3,000.00	-3,000.00	-50%
101-521.000-725.200	Electricity	72,000.00	72,000.00	40,836.40	46,823.00	46,823.00	-25,177.00	-25,177.00	-35%
101-521.000-725.300	Natural gas	91,500.00	91,500.00	271.12	500.00	500.00	-91,000.00	-91,000.00	-99%
101-521.000-730.100	Professional Services	0.00	51,300.00	19,267.50	0.00	0.00	-51,300.00	-51,300.00	-100%
101-521.000-730.200	Technical services	3,500.00	3,500.00	4,255.40	5,000.00	5,000.00	1,500.00	1,500.00	43%
101-521.000-740.100	Repair & Maintenance Vehicles	300.00	300.00	0.00	500.00	500.00	200.00	200.00	67%
101-521.000-740.120	Repair & Maintenance Facility	10,000.00	10,000.00	19,918.31	25,000.00	25,000.00	15,000.00	15,000.00	150%
101-521.000-740.130	Repairs & Maintenance Equipment	57,000.00	57,000.00	43,833.75	57,000.00	57,000.00	0.00	0.00	0%
101-521.000-740.200	Cleaning services	1,200.00	1,200.00	1,013.01	1,200.00	1,200.00	0.00	0.00	0%
101-521.000-740.400	Rents & Leases	8,000.00	8,000.00	2,625.37	8,000.00	8,000.00	0.00	0.00	0%
101-521.000-750.100	Insurance	66,895.00	66,895.00	0.00	31,593.00	31,593.00	-35,302.00	-35,302.00	-53%
101-521.000-750.200	Communications	5,000.00	5,000.00	3,831.61	5,000.00	5,000.00	0.00	0.00	0%
101-521.000-750.210	Postage	100.00	100.00	0.63	200.00	200.00	100.00	100.00	100%
101-521.000-750.300	Advertising & promotion	500.00	500.00	0.00	1,000.00	1,000.00	500.00	500.00	100%
101-521.000-750.400	Travel & Training	3,000.00	3,000.00	1,281.44	5,000.00	5,000.00	2,000.00	2,000.00	67%
101-521.000-750.600	Contributions,Memberships,Dues	700.00	700.00	201.00	500.00	500.00	-200.00	-200.00	-29%
101-521.000-750.650	Taxes, Fees, and Penalties	1,700.00	1,700.00	1,678.10	1,700.00	1,700.00	0.00	0.00	0%
101-521.000-800.300	Improvements other than bldgs.	0.00	1,310,562.00	725,831.75	0.00	25,000.00	-1,285,562.00	-1,285,562.00	-98%
101-521.000-800.400	Equipment	9,000.00	9,000.00	0.00	10,000.00	10,000.00	1,000.00	1,000.00	11%
101-521.100-721.100	Uniforms (Rec. Leagues)	17,000.00	18,301.89	20,565.77	35,000.00	35,000.00	16,698.11	16,698.11	91%
101-521.100-721.200	Other operating supplies (Rec. Leagu	5,500.00	4,198.11	6,899.84	15,000.00	15,000.00	10,801.89	10,801.89	257%
101-521.100-721.900	Small tools & minor equipment	0.00	0.00	268.30	0.00	0.00	0.00	0.00	0%
101-521.100-730.200	Technical services (Rec. Leagues)	20,000.00	20,000.00	21,616.85	35,000.00	35,000.00	15,000.00	15,000.00	75%
<b>521 - Recreation &amp; Lions Center Totals:</b>		<b>930,325.00</b>	<b>2,292,187.00</b>	<b>1,273,174.22</b>	<b>758,765.00</b>	<b>833,611.00</b>	<b>-1,458,576.00</b>	<b>-1,458,576.00</b>	<b>-64%</b>

...		2023/2024	2023/2024	2023/2024	2024/2025	2023/2025	23/24	25	% of
...		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed	Pr	Pr	v.Propose
<b>522 - Senior Citizens Center</b>									
101-522.000-700.200	Temporary salaries	26,000.00	26,000.00	21,617.61	28,800.00	28,800.00	2,800.00		11%
101-522.000-710.200	F I C A	1,989.00	1,989.00	1,653.78	2,203.00	2,203.00	2,203.00		11%
101-522.000-710.500	Workers' compensation	759.00	759.00	0.00	781.00	781.00	22.00		3%
101-522.000-720.800	Janitorial supplies	2,000.00	2,000.00	958.74	2,000.00	2,000.00	0.00		0%
101-522.000-721.200	Other operating supplies	4,000.00	4,000.00	3,375.18	4,000.00	4,000.00	0.00		0%
101-522.000-721.300	Other Operating Supplies- Events	3,500.00	3,500.00	1,936.09	3,500.00	3,500.00	0.00		0%
101-522.000-721.900	Small tools & minor equipment	500.00	500.00	284.13	500.00	500.00	0.00		0%
101-522.000-725.200	Electricity	8,146.00	8,146.00	6,733.47	7,736.00	7,736.00	-410.00		-5%
101-522.000-725.300	Natural gas	1,258.00	1,258.00	627.10	800.00	800.00	-458.00		-36%
101-522.000-730.200	Technical services	200.00	200.00	542.28	250.00	250.00	50.00		25%
101-522.000-740.120	Repair & Maintenance Facility	16,000.00	16,000.00	3,251.02	25,000.00	10,000.00	-6,000.00		-38%
101-522.000-740.400	Rents & Leases	0.00	0.00	77.00	0.00	0.00	0.00		0%
101-522.000-750.100	Insurance	1,710.00	1,710.00	0.00	6,101.00	6,101.00	4,391.00		257%
101-522.000-750.200	Communications	1,400.00	1,400.00	642.00	1,200.00	1,200.00	-200.00		-14%
101-522.000-750.650	Taxes, Fees, and Penalties	0.00	0.00	19.98	0.00	0.00	0.00		0%
101-522.000-800.300	Improvements other than bldgs.	112,204.00	112,204.00	14,993.00	0.00	8,000.00	-104,204.00		-93%
<b>522 - Senior Citizens Center Totals:</b>		<b>179,666.00</b>	<b>179,666.00</b>	<b>56,711.38</b>	<b>82,871.00</b>	<b>75,871.00</b>	<b>-103,795.00</b>		<b>-58%</b>

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...		2023/2024	2023/2024	2023/2024	2024/2025	2023/2025	23/24	25	% of
...		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Proposed	Pr	Pr	v.Propose
<b>551 - Library</b>									
101-551.000-700.100	Permanent salaries	172,709.00	172,709.00	157,085.00	187,422.00	187,422.00	14,711.00	9	
101-551.000-700.200	Temporary salaries	66,650.00	66,650.00	61,231.84	67,108.00	67,108.00	4	1	
101-551.000-700.300	Overtime	0.00	0.00	303.00	0.00	0.00	0.00	0%	
101-551.000-701.100	Vacation Leave Buyback	0.00	0.00	0.00	1,083.00	1,083.00	1,083.00	0%	
101-551.000-710.100	Health insurance	27,553.00	27,553.00	25,570.86	19,525.00	19,525.00	-8,028.00	-29%	
101-551.000-710.200	F I C A	18,311.00	18,311.00	15,957.13	19,554.00	19,554.00	1,243.00	7%	
101-551.000-710.300	P E R S	13,264.00	13,264.00	12,048.20	14,750.00	14,750.00	1,486.00	11%	
101-551.000-710.310	PERS UAL	138.00	138.00	133.68	427.00	427.00	289.00	209%	
101-551.000-710.320	Pension Obligation Debt Serv.	17,351.00	17,351.00	0.00	20,388.00	20,388.00	3,037.00	18%	
101-551.000-710.400	Unemployment	392.00	392.00	263.80	822.00	822.00	430.00	110%	
101-551.000-710.500	Workers' compensation	7,118.00	7,118.00	0.00	6,976.00	6,976.00	-142.00	-2%	
101-551.000-710.600	Tuition reimbursement	0.00	0.00	750.00	0.00	0.00	0.00	0%	
101-551.000-720.100	Office supplies	2,000.00	2,000.00	1,315.60	2,000.00	2,000.00	0.00	0%	
101-551.000-720.200	Books and subscriptions	30,000.00	30,000.00	23,658.68	30,000.00	30,000.00	0.00	0%	
101-551.000-720.220	Library Programming	2,000.00	2,000.00	807.30	2,500.00	2,500.00	500.00	25%	
101-551.000-720.500	Electrical supplies	0.00	0.00	146.50	0.00	0.00	0.00	0%	
101-551.000-720.800	Janitorial supplies	100.00	100.00	86.89	150.00	150.00	50.00	50%	
101-551.000-721.110	Meeting Supplies	100.00	100.00	0.00	100.00	100.00	0.00	0%	
101-551.000-721.200	Other operating supplies	4,000.00	4,000.00	7,409.70	4,000.00	4,000.00	0.00	0%	
101-551.000-721.900	Small tools & minor equipment	4,000.00	4,000.00	9,103.26	4,500.00	4,500.00	500.00	13%	
101-551.000-725.200	Electricity	22,055.00	22,055.00	10,502.15	15,000.00	15,000.00	-7,055.00	-32%	
101-551.000-730.200	Technical services	4,000.00	4,000.00	1,227.79	2,000.00	2,000.00	-2,000.00	-50%	
101-551.000-740.120	Repair & Maintenance Facility	10,000.00	10,000.00	1,068.56	10,000.00	10,000.00	0.00	0%	
101-551.000-740.130	Repairs & Maintenance Equipment	1,017.48	1,017.48	336.83	1,000.00	1,000.00	-17.48	-2%	
101-551.000-740.200	Cleaning services	19,000.00	19,000.00	8,550.00	19,000.00	19,000.00	0.00	0%	
101-551.000-740.400	Rents & Leases	7,342.00	7,342.00	2,559.77	7,342.00	7,342.00	0.00	0%	
101-551.000-740.411	Software Subscription	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0%	
101-551.000-750.100	Insurance	15,714.00	15,714.00	0.00	15,432.00	15,432.00	-282.00	-2%	
101-551.000-750.200	Communications	3,000.00	3,000.00	3,621.15	4,000.00	4,000.00	1,000.00	33%	
101-551.000-750.210	Postage	100.00	100.00	0.64	100.00	100.00	0.00	0%	
101-551.000-750.300	Advertising & promotion	500.00	500.00	280.46	500.00	500.00	0.00	0%	
101-551.000-750.400	Travel & Training	1,000.00	1,000.00	1,412.58	2,500.00	2,500.00	1,500.00	150%	
101-551.000-750.600	Contributions,Memberships,Dues	5,000.00	5,000.00	2,849.00	5,000.00	5,000.00	0.00	0%	
101-551.000-750.650	Taxes, Fees, and Penalties	0.00	0.00	91.42	0.00	0.00	0.00	0%	
101-551.000-800.300	Improvements other than buildings	0.00	484,000.00	0.00	0.00	0.00	-484,000.00	-100%	
101-551.000-800.400	Equipment	0.00	148,050.00	21,405.84	0.00	0.00	-148,050.00	-100%	
101-551.000-800.600	Office furniture	0.00	0.00	66.66	0.00	0.00	0.00	0%	
101-551.200-700.100	Permanent Salaries	0.00	0.00	0.00	0.00	41,447.00	41,447.00	0%	
101-551.200-710.100	Health Insurance	0.00	0.00	0.00	0.00	7,311.00	7,311.00	0%	
101-551.200-710.200	F I C A	0.00	0.00	0.00	0.00	3,171.00	3,171.00	0%	
101-551.200-710.300	P E R S	0.00	0.00	0.00	0.00	3,262.00	3,262.00	0%	
101-551.200-710.400	Unemployment	0.00	0.00	0.00	0.00	181.00	181.00	0%	
<b>551 - Library Totals:</b>		<b>454,414.48</b>	<b>1,086,464.48</b>	<b>369,844.29</b>	<b>465,179.00</b>	<b>520,551.00</b>	<b>-565,913.48</b>	<b>-52%</b>	

5a.1

# 5a

## Special Fund Revenues

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5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>201 - Economic Development - Program Income</b>								
<b>460 - Interest on investments</b>								
201-650.000-460.000	Loans	97,525.00	0.00	0.00	0.00	0.00	0.00	0%
201-650.000-460.100	Interest on investments	7,964.84	3,400.00	3,400.00	1,430.70	3,400.00	0.00	0%
201-650.000-460.200	Interest on loans	7,107.30	15,000.00	15,000.00	2,864.92	15,000.00	0.00	0%
201-650.000-460.300	Late charges	0.00	100.00	100.00	0.00	100.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>112,597.14</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>4,295.62</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
201-650.000-495.000	Gain/Loss - Mkt Value Change	-5,859.82	0.00	0.00	4,460.90	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-5,859.82</b>	<b>0.00</b>	<b>0.00</b>	<b>4,460.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>201 - Economic Development - Program Income Totals:</b>		<b>106,737.32</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>8,756.52</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0%</b>

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Current Budget	Proposed
<b>202 - Community Development Block Grant (CDBG)</b>								
<b>430 - Grants</b>								
202-650.554-430.525	18-CDBG-12905	3,317.16	160,000.00	160,000.00	195,802.36	0.00	-160,000.00	00%
<b>430 - Grants Totals:</b>		<b>3,317.16</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>195,802.36</b>	<b>0.00</b>	<b>-160,000.00</b>	<b>00%</b>
<b>460 - Interest on investments</b>								
202-650.554-460.100	Interest on Investment	106.77	0.00	0.00	0.00	0.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>106.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
202-650.554-495.000	Gain/Loss- Mkt Value Change	-130.30	0.00	0.00	0.00	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-130.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>202 - Community Development Block Grant (CDBG) Totals:</b>		<b>3,293.63</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>195,802.36</b>	<b>0.00</b>	<b>-160,000.00</b>	<b>-100%</b>

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>203 - Program Income - HOME</b>								
<b>460 - Interest on investments</b>								
203-613.000-460.100	Interest on Investments	2,908.08	800.00	800.00	470.32	800.00	0.00	0%
	<b>460 - Interest on investments Totals:</b>	<b>2,908.08</b>	<b>800.00</b>	<b>800.00</b>	<b>470.32</b>	<b>800.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
203-613.000-495.000	Gain/Loss Mkt Value Change	-1,892.47	0.00	0.00	1,627.06	0.00	0.00	0%
	<b>495 - Gain/Loss - Mkt Value Change Totals:</b>	<b>-1,892.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
	<b>203 - Program Income - HOME Totals:</b>	<b>1,015.61</b>	<b>800.00</b>	<b>800.00</b>	<b>2,097.38</b>	<b>800.00</b>	<b>0.00</b>	<b>0%</b>



# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>204 - Program Income - HOME Administrative</b>								
<b>460 - Interest on investments</b>								
204-650.000-460.100	Interest on Investments	55.99	100.00	100.00	0.00	100.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>55.99</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0%</b>
<b>470 - Miscellaneous</b>								
204-650.000-470.300	Other revenues	0.00	100.00	100.00	0.00	100.00	0.00	0%
<b>470 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
204-650.000-495.000	Gain/Loss - Mkt Value Change	-143.39	100.00	100.00	66.96	100.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-143.39</b>	<b>100.00</b>	<b>100.00</b>	<b>66.96</b>	<b>100.00</b>	<b>0.00</b>	<b>0%</b>
<b>204 - Program Income - HOME Administrative Totals:</b>		<b>-87.40</b>	<b>300.00</b>	<b>300.00</b>	<b>66.96</b>	<b>300.00</b>	<b>0.00</b>	<b>0%</b>

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>205 - Program Income - Cal HOME</b>								
<b>460 - Interest on investments</b>								
205-614.000-460.100	Interest on Investments	5.85	100.00	100.00	1.35	100.00	0.00	0%
	<b>460 - Interest on investments Totals:</b>	<b>5.85</b>	<b>100.00</b>	<b>100.00</b>	<b>1.35</b>	<b>100.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
205-614.000-495.000	Gain/Loss - Mkt Value Change	-4.46	0.00	0.00	4.27	0.00	0.00	0%
	<b>495 - Gain/Loss - Mkt Value Change Totals:</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
	<b>205 - Program Income - Cal HOME Totals:</b>	<b>1.39</b>	<b>100.00</b>	<b>100.00</b>	<b>5.62</b>	<b>100.00</b>	<b>0.00</b>	<b>0%</b>

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Current Budget	Proposed
<b>208 - CDBG - Sr Citizen Utility Grant</b>								
<b>430 - Grants</b>								
208-191.000-430.662	Federal Grant	123,392.85	0.00	0.00	0.00	0.00	0.00	0%
<b>430 - Grants Totals:</b>		<b>123,392.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>460 - Interest on investments</b>								
208-191.000-460.100	Interest on Investments	125.93	0.00	0.00	36.96	0.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>125.93</b>	<b>0.00</b>	<b>0.00</b>	<b>36.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
208-191.000-495.000	Gain/Loss- Mkt Value Change	-1.86	0.00	0.00	58.18	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>58.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>208 - CDBG - Sr Citizen Utility Grant Totals:</b>		<b>123,516.92</b>	<b>0.00</b>	<b>0.00</b>	<b>95.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Current Budget	Proposed
<b>209 - American Rescue Plan Act (ARPA)</b>								
<b>430 - Grants</b>								
209-191.000-430.662	Federal Grant	3,137,028.00	0.00	0.00	0.00	0.00	0.00	0%
<b>430 - Grants Totals:</b>		<b>3,137,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>460 - Interest on investments</b>								
209-191.000-460.100	Interest on Investments	46,886.60	0.00	0.00	6,938.12	0.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>46,886.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6,938.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
209-191.000-495.000	Gain/Loss - Mkt Value Change	-33,338.94	0.00	0.00	10,992.08	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-33,338.94</b>	<b>0.00</b>	<b>0.00</b>	<b>10,992.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>209 - American Rescue Plan Act (ARPA) Totals:</b>		<b>3,150,575.66</b>	<b>0.00</b>	<b>0.00</b>	<b>17,930.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>210 - Business License State Tax, ADA Compliance</b>								
<b>410 - Taxes</b>								
210-191.000-410.800	Business License Tax, ADA Compliance	4,570.00	3,500.00	3,500.00	5,033.85	5,000.00	1,000.00	43%
<b>410 - Taxes Totals:</b>		<b>4,570.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>5,033.85</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>43%</b>
<b>460 - Interest on investments</b>								
210-191.000-460.100	Interest on investments	278.46	200.00	200.00	47.72	200.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>278.46</b>	<b>200.00</b>	<b>200.00</b>	<b>47.72</b>	<b>200.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
210-191.000-495.000	Gain/Loss - Mkt Value Change	-13,442.32	0.00	0.00	13,393.33	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-13,442.32</b>	<b>0.00</b>	<b>0.00</b>	<b>13,393.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>210 - Business License State Tax, ADA Compliance Totals:</b>		<b>-8,593.86</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>18,474.90</b>	<b>5,200.00</b>	<b>1,500.00</b>	<b>41%</b>

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Current Budget	Proposed
<b>211 - Gas Tax</b>								
<b>430 - Grants</b>								
211-312.000-430.180	Gasoline tax (2103)	219,661.85	249,685.00	249,685.00	191,889.22	259,800.00	249,685.00	4%
211-312.000-430.190	Gasoline tax (2105)	153,421.97	169,090.00	169,090.00	123,774.48	173,833.00	169,090.00	3%
211-312.000-430.200	Gasoline tax (2106)	100,785.74	105,572.00	105,572.00	81,514.45	109,670.00	105,572.00	4%
211-312.000-430.210	Gasoline tax (2107)	209,088.68	202,815.00	202,815.00	165,944.87	237,063.00	34,248.00	17%
211-312.000-430.220	Gasoline tax (2107.5)	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0%
211-312.000-430.450	State highway maintenance	19,727.28	19,727.00	19,727.00	13,151.52	19,727.00	0.00	0%
	<b>430 - Grants Totals:</b>	<b>708,685.52</b>	<b>752,889.00</b>	<b>752,889.00</b>	<b>582,274.54</b>	<b>806,095.00</b>	<b>53,206.00</b>	<b>7%</b>
<b>470 - Miscellaneous</b>								
211-312.000-470.200	Contributions	67,293.45	67,300.00	67,300.00	68,639.32	70,000.00	2,700.00	4%
	<b>470 - Miscellaneous Totals:</b>	<b>67,293.45</b>	<b>67,300.00</b>	<b>67,300.00</b>	<b>68,639.32</b>	<b>70,000.00</b>	<b>2,700.00</b>	<b>4%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
211-312.000-495.000	Gain/Loss - Mkt Value Change	108.56	0.00	0.00	87.44	0.00	0.00	0%
	<b>495 - Gain/Loss - Mkt Value Change Totals:</b>	<b>108.56</b>	<b>0.00</b>	<b>0.00</b>	<b>87.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
	<b>211 - Gas Tax Totals:</b>	<b>776,087.53</b>	<b>820,189.00</b>	<b>820,189.00</b>	<b>651,001.30</b>	<b>876,095.00</b>	<b>55,906.00</b>	<b>7%</b>

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>212 - Highway Relinquishment</b>								
<b>460 - Interest on investments</b>								
212-312.000-460.100	Interest on investments	92,832.85	60,000.00	60,000.00	13,979.88	60,000.00	0.00	0%
	<b>460 - Interest on investments Totals:</b>	<b>92,832.85</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>13,979.88</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>470 - Miscellaneous</b>								
212-312.000-470.200	Contributions	304,070.00	0.00	0.00	0.00	0.00	0.00	0%
	<b>470 - Miscellaneous Totals:</b>	<b>304,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
212-312.000-495.000	Gain/Loss - Mkt Value Change	-70,416.17	0.00	0.00	48,395.97	0.00	0.00	0%
	<b>495 - Gain/Loss - Mkt Value Change Totals:</b>	<b>-70,416.17</b>	<b>0.00</b>	<b>0.00</b>	<b>48,395.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
	<b>212 - Highway Relinquishment Totals:</b>	<b>326,486.68</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>62,375.85</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0%</b>

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>213 - Article 3 - Bicycle &amp; Pedestrian Funding</b>								
<b>430 - Grants</b>								
213-313.000-430.640	Bicycle & Pedestrian, Article 3	0.00	26,000.00	52,000.00	53,487.00	29,183.00	-22,817.00	44%
<b>430 - Grants Totals:</b>		<b>0.00</b>	<b>26,000.00</b>	<b>52,000.00</b>	<b>53,487.00</b>	<b>29,183.00</b>	<b>-22,817.00</b>	<b>44%</b>
<b>460 - Interest on investments</b>								
213-313.000-460.100	Interest on investments	2,054.82	1,000.00	1,000.00	327.34	1,000.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>2,054.82</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>327.34</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
213-313.000-495.000	Gain/Loss - Mkt Value Change	-1,406.01	0.00	0.00	1,142.45	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-1,406.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>213 - Article 3 - Bicycle &amp; Pedestrian Funding Totals:</b>		<b>648.81</b>	<b>27,000.00</b>	<b>53,000.00</b>	<b>54,956.79</b>	<b>30,183.00</b>	<b>-22,817.00</b>	<b>-43%</b>



# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>214 - Downtown Merchant</b>								
<b>440 - Fees and Charges for Services</b>								
214-312.100-440.350	Parking fees	664.80	700.00	700.00	385.00	700.00	0.00	0%
	<b>440 - Fees and Charges for Services Totals:</b>	<b>664.80</b>	<b>700.00</b>	<b>700.00</b>	<b>385.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0%</b>
<b>460 - Interest on investments</b>								
214-312.100-460.100	Interest on investments	52.20	25.00	25.00	8.68	25.00	0.00	0%
	<b>460 - Interest on investments Totals:</b>	<b>52.20</b>	<b>25.00</b>	<b>25.00</b>	<b>8.68</b>	<b>25.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
214-312.100-495.000	Gain/Loss - Mkt Value Change	-39.63	0.00	0.00	29.94	0.00	0.00	0%
	<b>495 - Gain/Loss - Mkt Value Change Totals:</b>	<b>-39.63</b>	<b>0.00</b>	<b>0.00</b>	<b>29.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
	<b>214 - Downtown Merchant Totals:</b>	<b>677.37</b>	<b>725.00</b>	<b>725.00</b>	<b>423.62</b>	<b>725.00</b>	<b>0.00</b>	<b>0%</b>

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Current Budget	Proposed
<b>215 - Measure D</b>								
<b>410 - Taxes</b>								
215-312.000-410.500	Sales and use taxes	1,943,384.35	1,600,000.00	1,600,000.00	2,089,938.56	2,000,000.00	400,000.00	25%
	<b>410 - Taxes Totals:</b>	<b>1,943,384.35</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>2,089,938.56</b>	<b>2,000,000.00</b>	<b>400,000.00</b>	<b>25%</b>
<b>460 - Interest on investments</b>								
215-312.000-460.100	Interest on investments	87,293.53	30,000.00	30,000.00	13,492.70	40,000.00	10,000.00	33%
	<b>460 - Interest on investments Totals:</b>	<b>87,293.53</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>13,492.70</b>	<b>40,000.00</b>	<b>10,000.00</b>	<b>33%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
215-312.000-495.000	Gain/Loss - Mkt Value Change	-63,516.79	0.00	0.00	46,379.20	0.00	0.00	0%
	<b>495 - Gain/Loss - Mkt Value Change Totals:</b>	<b>-63,516.79</b>	<b>0.00</b>	<b>0.00</b>	<b>46,379.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>215 - Measure D Totals:</b>		<b>1,967,161.09</b>	<b>1,630,000.00</b>	<b>1,630,000.00</b>	<b>2,149,810.46</b>	<b>2,040,000.00</b>	<b>410,000.00</b>	<b>25%</b>

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Current Budget	Proposed
<b>216 - Article 8E - Public Transportation Funding</b>								
<b>430 - Grants</b>								
216-314.000-430.641	Public Transportation, Article 8(e)	0.00	60,000.00	120,000.00	123,042.00	11,890.00	-108,110.00	90%
<b>430 - Grants Totals:</b>		<b>0.00</b>	<b>60,000.00</b>	<b>120,000.00</b>	<b>123,042.00</b>	<b>11,890.00</b>	<b>-108,110.00</b>	<b>90%</b>
<b>460 - Interest on investments</b>								
216-314.000-460.100	Interest on Investments	3,023.05	1,000.00	1,000.00	479.27	1,000.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>3,023.05</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>479.27</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
216-314.000-495.000	Gain/LKoss- Mkt Value Change	-2,548.62	0.00	0.00	1,659.20	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-2,548.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,659.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>600 - Transfers In</b>								
216-314.000-600.200	Operating Transfers	61,299.00	0.00	0.00	0.00	0.00	0.00	0%
<b>600 - Transfers In Totals:</b>		<b>61,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>216 - Article 8E - Public Transportation Funding Totals:</b>		<b>61,773.43</b>	<b>61,000.00</b>	<b>121,000.00</b>	<b>125,180.47</b>	<b>12,890.00</b>	<b>-108,110.00</b>	<b>-89%</b>

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Current Budget	Proposed
<b>217 - Road Maint. &amp; Rehab SB1</b>								
<b>430 - Grants</b>								
217-312.000-430.465	Road Maint and Rehab SB1	594,629.16	653,089.00	653,089.00	511,984.47	713,248.00	60,159.00	9%
	<b>430 - Grants Totals:</b>	<b>594,629.16</b>	<b>653,089.00</b>	<b>653,089.00</b>	<b>511,984.47</b>	<b>713,248.00</b>	<b>60,159.00</b>	<b>9%</b>
<b>460 - Interest on investments</b>								
217-312.000-460.100	Interest on Investments	19,749.97	6,000.00	6,000.00	3,704.59	6,000.00	0.00	0%
	<b>460 - Interest on investments Totals:</b>	<b>19,749.97</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,704.59</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
217-312.000-495.000	Gain/Loss- Mkt Value Change	-15,381.47	0.00	0.00	12,290.80	0.00	0.00	0%
	<b>495 - Gain/Loss - Mkt Value Change Totals:</b>	<b>-15,381.47</b>	<b>0.00</b>	<b>0.00</b>	<b>12,290.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
	<b>217 - Road Maint. &amp; Rehab SB1 Totals:</b>	<b>598,997.66</b>	<b>659,089.00</b>	<b>659,089.00</b>	<b>527,979.86</b>	<b>719,248.00</b>	<b>60,159.00</b>	<b>9%</b>

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Actuals 4/25	Proposed
<b>222 - Stonegarden Grant - Police</b>								
<b>430 - Grants</b>								
222-211.500-430.618	Stonegarden Reimb (OPSG)	303,426.38	95,300.00	95,300.00	29,056.53	73,960.00	-21,740.00	22%
<b>430 - Grants Totals:</b>		<b>303,426.38</b>	<b>95,300.00</b>	<b>95,300.00</b>	<b>29,056.53</b>	<b>73,960.00</b>	<b>-21,740.00</b>	<b>22%</b>
<b>440 - Fees and Charges for Services</b>								
222-211.904-440.270	Traffic Offender	0.00	7,500.00	7,500.00	0.00	0.00	-7,500.00	-100%
<b>440 - Fees and Charges for Services Totals:</b>		<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>-100%</b>
<b>460 - Interest on investments</b>								
222-211.000-460.100	Interest on investments	0.00	100.00	100.00	0.00	0.00	-100.00	-100%
222-211.200-460.100	Interest on investments	326.44	2,000.00	2,000.00	0.00	0.00	-2,000.00	-100%
222-211.904-460.100	Interest on investments	0.00	100.00	100.00	0.00	0.00	-100.00	-100%
222-211.910-460.100	Interest on investments	0.00	100.00	100.00	0.00	0.00	-100.00	-100%
<b>460 - Interest on investments Totals:</b>		<b>326.44</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,300.00</b>	<b>-100%</b>
<b>490 - Debt Proceeds</b>								
222-211.500-490.200	Other Revenue- SBITA Financing	103,561.87	0.00	0.00	0.00	0.00	0.00	0%
<b>490 - Debt Proceeds Totals:</b>		<b>103,561.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
222-211.000-495.000	Gain/Loss - Mkt Value Change	1,787.67	0.00	0.00	91.41	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>1,787.67</b>	<b>0.00</b>	<b>0.00</b>	<b>91.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>222 - Stonegarden Grant - Police Totals:</b>		<b>409,102.36</b>	<b>105,100.00</b>	<b>105,100.00</b>	<b>29,147.94</b>	<b>73,960.00</b>	<b>-31,140.00</b>	<b>-30%</b>

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# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Current Budget	Proposed
<b>223 - Asset Forfeiture Federal Funds</b>								
<b>460 - Interest on investments</b>								
223-211.000-460.100	Interest on Investments	1,331.62	0.00	0.00	112.45	0.00	0.00	0%
	<b>460 - Interest on investments Totals:</b>	<b>1,331.62</b>	<b>0.00</b>	<b>0.00</b>	<b>112.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>470 - Miscellaneous</b>								
223-211.000-470.220	Asset Forfeiture	222,617.39	80,000.00	80,000.00	0.00	50,000.00	-30,000.00	-38%
	<b>470 - Miscellaneous Totals:</b>	<b>222,617.39</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-30,000.00</b>	<b>-38%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
223-211.000-495.000	Gain/Loss - Mkt Value Change	-439.64	0.00	0.00	492.83	0.00	0.00	0%
	<b>495 - Gain/Loss - Mkt Value Change Totals:</b>	<b>-439.64</b>	<b>0.00</b>	<b>0.00</b>	<b>492.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>600 - Transfers In</b>								
223-211.000-600.222	Transfer From Law Enforcement	56,273.48	0.00	0.00	0.00	0.00	0.00	0%
	<b>600 - Transfers In Totals:</b>	<b>56,273.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>223 - Asset Forfeiture Federal Funds Totals:</b>		<b>279,782.85</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>605.28</b>	<b>50,000.00</b>	<b>-30,000.00</b>	<b>-38%</b>

# 5a.1

		2022/2023 Actuals	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2024/ Proposed B	23/24 Cu 4/25	% Current v. Proposed
<b>225 - Asset Forfeiture Local/Other Funds</b>								
<b>460 - Interest on investments</b>								
225-211.000-460.100	Interest on Investments	103.48	0.00	0.00	0.00		0.00	0%
	<b>460 - Interest on investments Totals:</b>	<b>103.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0%</b>
<b>470 - Miscellaneous</b>								
225-211.000-470.220	Asset Forfeiture	0.00	100,000.00	100,000.00	-296.00	50,000.00	-50,000.00	-50%
	<b>470 - Miscellaneous Totals:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-296.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>-50%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
225-211.000-495.000	Gain/Loss- Mkt Value Change	-3,375.19	0.00	0.00	2.05	0.00	0.00	0%
	<b>495 - Gain/Loss - Mkt Value Change Totals:</b>	<b>-3,375.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>600 - Transfers In</b>								
225-211.000-600.222	Transfer from Law Enforcement	505,239.89	0.00	0.00	0.00	0.00	0.00	0%
	<b>600 - Transfers In Totals:</b>	<b>505,239.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
	<b>225 - Asset Forfeiture Local/Other Funds Totals:</b>	<b>501,968.18</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-293.95</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>-50%</b>

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Actuals 4/25	Proposed
<b>226 - Traffic Offender Fund</b>								
<b>460 - Interest on investments</b>								
226-211.000-460.100	Interest on Investments	72.74	0.00	0.00	0.00	0.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>72.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
226-211.000-495.000	Gain/Loss - Mkt Value Change	-107.33	0.00	0.00	104.53	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-107.33</b>	<b>0.00</b>	<b>0.00</b>	<b>104.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>600 - Transfers In</b>								
226-211.000-600.222	Transfer From Law Enforcement	32,385.64	0.00	0.00	0.00	0.00	0.00	0%
<b>600 - Transfers In Totals:</b>		<b>32,385.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
 <b>226 - Traffic Offender Fund Totals:</b>		 <b>32,351.05</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>104.53</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0%</b>



# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>227 - State COPS Fund</b>								
<b>460 - Interest on investments</b>								
227-211.000-460.100	Interest on Investments	659.10	0.00	0.00	81.69	0.00	0.00	0%
	<b>460 - Interest on investments Totals:</b>	<b>659.10</b>	<b>0.00</b>	<b>0.00</b>	<b>81.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
227-211.000-495.000	Gain/Loss - Mkt Value Change	-262.73	0.00	0.00	313.55	0.00	0.00	0%
	<b>495 - Gain/Loss - Mkt Value Change Totals:</b>	<b>-262.73</b>	<b>0.00</b>	<b>0.00</b>	<b>313.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>600 - Transfers In</b>								
227-211.000-600.222	Transfer From Law Enforcement	200,175.85	0.00	0.00	0.00	0.00	0.00	0%
	<b>600 - Transfers In Totals:</b>	<b>200,175.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
	<b>227 - State COPS Fund Totals:</b>	<b>200,572.22</b>	<b>0.00</b>	<b>0.00</b>	<b>395.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

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		2022/2023 Actuals	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2024/ Proposed B	2023/24 Cu 4/25	% Current v. Proposed
<b>228 - Violent Crime Reduction Program</b>								
<b>430 - Grants</b>								
228-211.000-430.600	BJA Violent Crime Reduction -Grant	0.00	0.00	300,000.00	0.00		-300,000.00	00%
	<b>430 - Grants Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>		<b>-300,000.00</b>	<b>00%</b>
	<b>228 - Violent Crime Reduction Program Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>-100%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2024/	23/24 Cu	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed B	4/25	Proposed
229 - CHP Cannabis Grant								
430 - Grants								
229-211.000-430.618	CHP Cannabis Grant	0.00	0.00	156,896.64	70,465.60	0.00	-156,896.64	00%
	430 - Grants Totals:	0.00	0.00	156,896.64	70,465.60	0.00	-156,896.64	00%
	229 - CHP Cannabis Grant Totals:	0.00	0.00	156,896.64	70,465.60	0.00	-156,896.64	-100%

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	2022/2023 Actuals	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2024/ Proposed B	2023/24 Cu 4/25	% Current v. Proposed
230 - 2022 COPS Hiring							
430 - Grants							
230-211.000-430.619							
DOJ Grant- COPS Hiring	0.00	0.00	0.00	0.00	397,452.00	397,452.00	0%
430 - Grants Totals:	0.00	0.00	0.00	0.00	397,452.00	397,452.00	0%
230 - 2022 COPS Hiring Totals:	0.00	0.00	0.00	0.00	397,452.00	397,452.00	0%

...		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>241 - Bernardo Padilla Land/Light</b>								
<b>410 - Taxes</b>								
241-511.100-410.100	Landscape Assessment	10,339.28	10,300.00	10,300.00	72,089.37	10,300.00	0.00	0%
<b>410 - Taxes Totals:</b>		<b>10,339.28</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>72,089.37</b>	<b>10,300.00</b>	<b>0.00</b>	<b>0%</b>
<b>460 - Interest on investments</b>								
241-511.100-460.100	Interest on investments	1,427.55	600.00	600.00	235.78	600.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>1,427.55</b>	<b>600.00</b>	<b>600.00</b>	<b>235.78</b>	<b>600.00</b>	<b>0.00</b>	<b>0%</b>
<b>470 - Miscellaneous</b>								
241-511.100-470.150	Penalty & Interest	9.38	0.00	0.00	0.00	0.00	0.00	0%
<b>470 - Miscellaneous Totals:</b>		<b>9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
241-511.100-495.000	Gain/Loss - Mkt Value Change	-1,109.52	0.00	0.00	817.47	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-1,109.52</b>	<b>0.00</b>	<b>0.00</b>	<b>817.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>241 - Bernardo Padilla Land/Light Totals:</b>		<b>10,666.69</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>73,142.62</b>	<b>10,900.00</b>	<b>0.00</b>	<b>0%</b>

5a.1

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>242 - CFD 2005-2 Gateway</b>								
<b>460 - Interest on investments</b>								
242-195.000-460.100	Interest on investments	87.06	150.00	150.00	0.00	0.00	150.00	00%
	<b>460 - Interest on investments Totals:</b>	<b>87.06</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>00%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
242-195.000-495.000	Gain/Loss - Mkt Value Allocation	-229.60	0.00	0.00	164.51	0.00	0.00	0%
	<b>495 - Gain/Loss - Mkt Value Change Totals:</b>	<b>-229.60</b>	<b>0.00</b>	<b>0.00</b>	<b>164.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
	<b>242 - CFD 2005-2 Gateway Totals:</b>	<b>-142.54</b>	<b>150.00</b>	<b>150.00</b>	<b>164.51</b>	<b>0.00</b>	<b>-150.00</b>	<b>-100%</b>

...		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>243 - CFD 2005-1 Victoria Park</b>								
<b>410 - Taxes</b>								
243-195.000-410.100	CFD Assessment Revenue	70,178.48	73,014.00	73,014.00	69,199.76	74,500.00	1,486.00	2%
<b>410 - Taxes Totals:</b>		<b>70,178.48</b>	<b>73,014.00</b>	<b>73,014.00</b>	<b>69,199.76</b>	<b>74,500.00</b>	<b>1,486.00</b>	<b>2%</b>
<b>460 - Interest on investments</b>								
243-195.000-460.100	Interest on investments	2,085.65	1,000.00	1,000.00	365.58	1,000.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>2,085.65</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>365.58</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>470 - Miscellaneous</b>								
243-195.000-470.150	Penalty & Interest	80.65	0.00	0.00	0.00	0.00	0.00	0%
<b>470 - Miscellaneous Totals:</b>		<b>80.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
243-195.000-495.000	Gain/Loss - Mkt Value Change	-1,614.78	0.00	0.00	1,269.19	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-1,614.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>243 - CFD 2005-1 Victoria Park Totals:</b>		<b>70,730.00</b>	<b>74,014.00</b>	<b>74,014.00</b>	<b>70,834.53</b>	<b>75,500.00</b>	<b>1,486.00</b>	<b>2%</b>

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# 5a.1

...		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
...		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>244 - CFD 2005-4 Latigo Ranch</b>								
<b>410 - Taxes</b>								
244-195.000-410.100	CFD Assessment Revenue	136,195.00	228,983.00	228,983.00	208,578.72	292,534.00	63,955.28	28%
<b>410 - Taxes Totals:</b>		<b>136,195.00</b>	<b>228,983.00</b>	<b>228,983.00</b>	<b>208,578.72</b>	<b>292,534.00</b>	<b>63,955.28</b>	<b>28%</b>
<b>460 - Interest on investments</b>								
244-195.000-460.100	Interest on investments	1,651.52	400.00	400.00	350.83	400.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>1,651.52</b>	<b>400.00</b>	<b>400.00</b>	<b>350.83</b>	<b>400.00</b>	<b>0.00</b>	<b>0%</b>
<b>470 - Miscellaneous</b>								
244-195.000-470.150	Penalty & Interest	108.94	0.00	0.00	226.68	0.00	0.00	0%
<b>470 - Miscellaneous Totals:</b>		<b>108.94</b>	<b>0.00</b>	<b>0.00</b>	<b>226.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
244-195.000-495.000	Gain/Loss - Mkt Value Change	-1,257.42	0.00	0.00	1,218.58	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-1,257.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>244 - CFD 2005-4 Latigo Ranch Totals:</b>		<b>136,698.04</b>	<b>229,383.00</b>	<b>229,383.00</b>	<b>210,374.81</b>	<b>292,934.00</b>	<b>63,551.00</b>	<b>28%</b>



...		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>245 - CFD 2005-3 La Paloma</b>								
<b>410 - Taxes</b>								
245-195.000-410.105	Special Tax A - Debt Service	11,092.42	0.00	0.00	1,116.81	0.00	0.00	0%
245-195.000-410.106	Special Tax B	13,239.34	33,504.00	33,504.00	26,840.66	41,770.00	8,266.00	25%
<b>410 - Taxes Totals:</b>		<b>24,331.76</b>	<b>33,504.00</b>	<b>33,504.00</b>	<b>27,957.47</b>	<b>41,770.00</b>	<b>8,266.00</b>	<b>25%</b>
<b>460 - Interest on investments</b>								
245-195.000-460.100	Interest on investments	272.42	100.00	100.00	53.10	0.00	-100.00	-100%
<b>460 - Interest on investments Totals:</b>		<b>272.42</b>	<b>100.00</b>	<b>100.00</b>	<b>53.10</b>	<b>0.00</b>	<b>-100.00</b>	<b>-100%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
245-195.000-495.000	Gain/Loss - Mkt Value Change	-198.36	0.00	0.00	189.61	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-198.36</b>	<b>0.00</b>	<b>0.00</b>	<b>189.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>245 - CFD 2005-3 La Paloma Totals:</b>		<b>24,405.82</b>	<b>33,604.00</b>	<b>33,604.00</b>	<b>28,200.18</b>	<b>41,770.00</b>	<b>8,166.00</b>	<b>24%</b>

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# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>246 - CFD 2006-1 Malan Park</b>								
<b>410 - Taxes</b>								
246-195.000-410.100	Current secured property tax	163,987.44	203,976.00	203,976.00	173,229.72	208,055.00	19.00	2%
<b>410 - Taxes Totals:</b>		<b>163,987.44</b>	<b>203,976.00</b>	<b>203,976.00</b>	<b>173,229.72</b>	<b>208,055.00</b>	<b>4,079.00</b>	<b>2%</b>
<b>460 - Interest on investments</b>								
246-195.000-460.100	Interest on investments	4,133.78	2,500.00	2,500.00	743.38	2,500.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>4,133.78</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>743.38</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0%</b>
<b>470 - Miscellaneous</b>								
246-195.000-470.150	Penalty & Interest	133.60	0.00	0.00	34.75	0.00	0.00	0%
<b>470 - Miscellaneous Totals:</b>		<b>133.60</b>	<b>0.00</b>	<b>0.00</b>	<b>34.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
246-195.000-495.000	Gain/Loss - Mkt Value Change	-3,254.08	0.00	0.00	2,582.31	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-3,254.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2,582.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>246 - CFD 2006-1 Malan Park Totals:</b>		<b>165,000.74</b>	<b>206,476.00</b>	<b>206,476.00</b>	<b>176,590.16</b>	<b>210,555.00</b>	<b>4,079.00</b>	<b>2%</b>

# 5a.1

...		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>247 - CFD 2007-1 Luckey Ranch</b>								
<b>410 - Taxes</b>								
247-195.000-410.106	Special Tax B	11,504.28	11,960.00	11,960.00	11,309.91	12,209.00	19.00	2%
<b>410 - Taxes Totals:</b>		<b>11,504.28</b>	<b>11,960.00</b>	<b>11,960.00</b>	<b>11,309.91</b>	<b>12,209.00</b>	<b>19.00</b>	<b>2%</b>
<b>460 - Interest on investments</b>								
247-195.000-460.100	Interest on investments	129.54	100.00	100.00	22.07	100.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>129.54</b>	<b>100.00</b>	<b>100.00</b>	<b>22.07</b>	<b>100.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
247-195.000-495.000	Gain/Loss - Mkt Value Change	-99.15	0.00	0.00	80.60	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-99.15</b>	<b>0.00</b>	<b>0.00</b>	<b>80.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>247 - CFD 2007-1 Luckey Ranch Totals:</b>		<b>11,534.67</b>	<b>12,060.00</b>	<b>12,060.00</b>	<b>11,412.58</b>	<b>12,309.00</b>	<b>249.00</b>	<b>2%</b>

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Current Budget	Proposed
<b>248 - CFD 2007-2 Springhouse</b>								
<b>410 - Taxes</b>								
248-195.000-410.106	Special Tax B	59,978.10	62,995.00	62,995.00	58,538.55	64,256.00	61,000.00	2%
<b>410 - Taxes Totals:</b>		<b>59,978.10</b>	<b>62,995.00</b>	<b>62,995.00</b>	<b>58,538.55</b>	<b>64,256.00</b>	<b>61,000.00</b>	<b>2%</b>
<b>460 - Interest on investments</b>								
248-195.000-460.100	Interest on investments	830.03	500.00	500.00	149.40	500.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>830.03</b>	<b>500.00</b>	<b>500.00</b>	<b>149.40</b>	<b>500.00</b>	<b>0.00</b>	<b>0%</b>
<b>470 - Miscellaneous</b>								
248-195.000-470.150	Penalty & Interest	57.12	0.00	0.00	59.42	0.00	0.00	0%
<b>470 - Miscellaneous Totals:</b>		<b>57.12</b>	<b>0.00</b>	<b>0.00</b>	<b>59.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
248-195.000-495.000	Gain/Loss - Mkt Value Change	-631.65	0.00	0.00	519.76	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-631.65</b>	<b>0.00</b>	<b>0.00</b>	<b>519.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>248 - CFD 2007-2 Springhouse Totals:</b>		<b>60,233.60</b>	<b>63,495.00</b>	<b>63,495.00</b>	<b>59,267.13</b>	<b>64,756.00</b>	<b>1,261.00</b>	<b>2%</b>

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Current Budget	Proposed
<b>451 - General Government Facilities, DIF Fund</b>								
<b>440 - Fees and Charges for Services</b>								
451-191.400-440.140	Impact fees	127,233.32	100,000.00	100,000.00	2,093.16	50,000.00	100,000.00	50%
<b>440 - Fees and Charges for Services Totals:</b>		<b>127,233.32</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>2,093.16</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>50%</b>
<b>460 - Interest on investments</b>								
451-191.400-460.100	Interest on investments	3,648.57	1,000.00	1,000.00	632.42	1,000.00	0.00	0%
451-191.400-460.200	Interest on loans	1,607.60	0.00	0.00	0.00	0.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>5,256.17</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>632.42</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
451-191.400-495.000	Gain/Loss - Mkt Value Change	-2,926.34	0.00	0.00	2,196.21	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-2,926.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,196.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>451 - General Government Facilities, DIF Fund Totals:</b>		<b>129,563.15</b>	<b>101,000.00</b>	<b>101,000.00</b>	<b>4,921.79</b>	<b>51,000.00</b>	<b>-50,000.00</b>	<b>-50%</b>

5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>452 - Police Facilities, DIF Fund</b>								
<b>440 - Fees and Charges for Services</b>								
452-211.400-440.140	Impact Fees	168,453.69	130,000.00	130,000.00	2,779.46	100,000.00	-30,000.00	23%
<b>440 - Fees and Charges for Services Totals:</b>		<b>168,453.69</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>2,779.46</b>	<b>100,000.00</b>	<b>-30,000.00</b>	<b>23%</b>
<b>460 - Interest on investments</b>								
452-211.400-460.100	Interest on Investments	3,812.49	0.00	0.00	669.49	1,200.00	1,200.00	0%
452-211.400-460.200	Interest on loans	1,965.24	0.00	0.00	0.00	0.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>5,777.73</b>	<b>0.00</b>	<b>0.00</b>	<b>669.49</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
452-211.400-495.000	Gain/Loss - Mkt Value Change	-3,099.95	0.00	0.00	2,326.19	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-3,099.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,326.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>452 - Police Facilities, DIF Fund Totals:</b>		<b>171,131.47</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>5,775.14</b>	<b>101,200.00</b>	<b>-28,800.00</b>	<b>-22%</b>

5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Current Budget	Proposed
<b>453 - Fire Facilities, DIF Fund</b>								
<b>440 - Fees and Charges for Services</b>								
453-221.400-440.140	Impact Fees	157,998.66	120,000.00	120,000.00	2,606.50	120,000.00	120,000.00	0%
<b>440 - Fees and Charges for Services Totals:</b>		<b>157,998.66</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>2,606.50</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0%</b>
<b>460 - Interest on investments</b>								
453-221.400-460.100	Interest on Investments	3,691.90	0.00	0.00	635.35	400.00	400.00	0%
453-221.400-460.200	Interest on loans	1,842.41	0.00	0.00	0.00	0.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>5,534.31</b>	<b>0.00</b>	<b>0.00</b>	<b>635.35</b>	<b>400.00</b>	<b>400.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
453-221.400-495.000	Gain/Loss - Mkt Value Change	-2,979.91	0.00	0.00	2,234.04	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-2,979.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,234.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>453 - Fire Facilities, DIF Fund Totals:</b>		<b>160,553.06</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>5,475.89</b>	<b>120,400.00</b>	<b>400.00</b>	<b>0%</b>

5a.1

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>454 - Animal Control Facilities, DIF Fund</b>								
<b>440 - Fees and Charges for Services</b>								
454-241.400-440.140	Impact fees	7,674.54	6,000.00	6,000.00	126.72	6,000.00	0.00	0%
<b>440 - Fees and Charges for Services Totals:</b>		<b>7,674.54</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>126.72</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>460 - Interest on investments</b>								
454-241.400-460.100	Interest on investments	191.87	50.00	50.00	33.93	50.00	0.00	0%
454-241.400-460.200	Interest on loans	90.31	0.00	0.00	0.00	0.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>282.18</b>	<b>50.00</b>	<b>50.00</b>	<b>33.93</b>	<b>50.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
454-241.400-495.000	Gain/Loss - Mkt Value Change	-154.52	0.00	0.00	117.17	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-154.52</b>	<b>0.00</b>	<b>0.00</b>	<b>117.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>454 - Animal Control Facilities, DIF Fund Totals:</b>		<b>7,802.20</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>277.82</b>	<b>6,050.00</b>	<b>0.00</b>	<b>0%</b>



		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>455 - Transportation Facilities, DIF Fund</b>								
<b>440 - Fees and Charges for Services</b>								
455-312.400-440.140	Impact Fees	162,688.31	110,000.00	110,000.00	8,759.87	110,000.00	0.00	0%
<b>440 - Fees and Charges for Services Totals:</b>		<b>162,688.31</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>8,759.87</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>460 - Interest on investments</b>								
455-312.400-460.100	Interest on investments	10,914.37	2,000.00	2,000.00	1,880.75	2,000.00	0.00	0%
455-312.400-460.200	Interest on loans	14,074.60	0.00	0.00	0.00	0.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>24,988.97</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,880.75</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
455-312.400-495.000	Gain/Loss - Mkt Value Change	-9,020.63	0.00	0.00	6,477.16	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-9,020.63</b>	<b>0.00</b>	<b>0.00</b>	<b>6,477.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>455 - Transportation Facilities, DIF Fund Totals:</b>		<b>178,656.65</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>17,117.78</b>	<b>112,000.00</b>	<b>0.00</b>	<b>0%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>456 - Water Capacity, DIF Fund</b>								
<b>440 - Fees and Charges for Services</b>								
456-321.400-440.140	Impact fees	26,000.44	40,000.00	40,000.00	5,275.90	40,000.00	0.00	0%
456-321.400-440.141	Capacity Fees	150,363.50	130,000.00	130,000.00	31,655.40	100,000.00	-30,000.00	23%
<b>440 - Fees and Charges for Services Totals:</b>		<b>176,363.94</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>36,931.30</b>	<b>140,000.00</b>	<b>-30,000.00</b>	<b>-18%</b>
<b>460 - Interest on investments</b>								
456-321.400-460.100	Interest on investments	32,111.60	5,000.00	5,000.00	5,325.45	5,000.00	0.00	0%
456-321.400-460.200	Interest on loans	7,237.15	0.00	0.00	0.00	0.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>39,348.75</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,325.45</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
456-321.400-495.000	Gain/Loss - Mkt Value Change	-25,297.36	0.00	0.00	18,321.89	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-25,297.36</b>	<b>0.00</b>	<b>0.00</b>	<b>18,321.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>456 - Water Capacity, DIF Fund Totals:</b>		<b>190,415.33</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>60,578.64</b>	<b>145,000.00</b>	<b>-30,000.00</b>	<b>-17%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>457 - Wastewater Capacity, DIF Fund</b>								
<b>440 - Fees and Charges for Services</b>								
457-331.400-440.140	Impact fees	33,439.30	0.00	0.00	0.00	0.00	0.00	0%
457-331.400-440.141	Capacity Fees	107,268.00	150,000.00	150,000.00	34,238.40	100,000.00	-50,000.00	33%
<b>440 - Fees and Charges for Services Totals:</b>		<b>140,707.30</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>34,238.40</b>	<b>100,000.00</b>	<b>-50,000.00</b>	<b>-33%</b>
<b>460 - Interest on investments</b>								
457-331.400-460.100	Interest on investments	29,223.40	4,000.00	4,000.00	4,858.99	4,000.00	0.00	0%
457-331.400-460.200	Interest on loans	8,688.15	0.00	0.00	0.00	0.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>37,911.55</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,858.99</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
457-331.400-495.000	Gain/Loss - Mkt Value Change	-22,980.33	0.00	0.00	16,727.15	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-22,980.33</b>	<b>0.00</b>	<b>0.00</b>	<b>16,727.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>457 - Wastewater Capacity, DIF Fund Totals:</b>		<b>155,638.52</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>55,824.54</b>	<b>104,000.00</b>	<b>-50,000.00</b>	<b>-32%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>458 - Storm Water Facilities, DIF Fund</b>								
<b>440 - Fees and Charges for Services</b>								
458-331.410-440.140	Impact fees	67,934.53	55,000.00	55,000.00	1,030.31	40,000.00	-15,000.00	27%
<b>440 - Fees and Charges for Services Totals:</b>		<b>67,934.53</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>1,030.31</b>	<b>40,000.00</b>	<b>-15,000.00</b>	<b>27%</b>
<b>460 - Interest on investments</b>								
458-331.410-460.100	Interest on investments	1,733.75	200.00	200.00	303.40	200.00	0.00	0%
458-331.410-460.200	Interest on loans	520.21	0.00	0.00	0.00	0.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>2,253.96</b>	<b>200.00</b>	<b>200.00</b>	<b>303.40</b>	<b>200.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
458-331.410-495.000	Gain/Loss - Mkt Value Change	-1,399.62	0.00	0.00	1,048.02	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-1,399.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>458 - Storm Water Facilities, DIF Fund Totals:</b>		<b>68,788.87</b>	<b>55,200.00</b>	<b>55,200.00</b>	<b>2,381.73</b>	<b>40,200.00</b>	<b>-15,000.00</b>	<b>-27%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Current Budget	Proposed
<b>459 - Parks &amp; Recreation Facilities, DIF Fund</b>								
<b>440 - Fees and Charges for Services</b>								
459-511.400-440.140	Impact Fees	39,746.79	9,000.00	9,000.00	4,954.94	9,000.00	9,000.00	0%
<b>440 - Fees and Charges for Services Totals:</b>		<b>39,746.79</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>4,954.94</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0%</b>
<b>460 - Interest on investments</b>								
459-511.400-460.100	Interest on investments	4,627.47	0.00	0.00	812.77	1,000.00	1,000.00	0%
459-511.400-460.200	Interest on loans	8,998.93	0.00	0.00	0.00	0.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>13,626.40</b>	<b>0.00</b>	<b>0.00</b>	<b>812.77</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
459-511.400-495.000	Gain/Loss - Mkt Value Change	-3,750.11	0.00	0.00	2,803.04	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-3,750.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,803.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>459 - Parks &amp; Recreation Facilities, DIF Fund Totals:</b>		<b>49,623.08</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>8,570.75</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>11%</b>

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...		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>460 - Library Facilities, DIF Fund</b>								
<b>440 - Fees and Charges for Services</b>								
460-551.400-440.140	Impact fees	190,160.84	145,000.00	145,000.00	2,964.91	10,000.00	-135,000.00	93%
<b>440 - Fees and Charges for Services Totals:</b>		<b>190,160.84</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>2,964.91</b>	<b>10,000.00</b>	<b>-135,000.00</b>	<b>93%</b>
<b>460 - Interest on investments</b>								
460-551.400-460.100	Interest on investments	4,886.22	1,000.00	1,000.00	860.95	1,000.00	0.00	0%
460-551.400-460.200	Interest on loans	2,315.66	0.00	0.00	0.00	0.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>7,201.88</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>860.95</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
460-551.400-495.000	Gain/Loss - Mkt Value Change	-3,916.95	0.00	0.00	2,976.06	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-3,916.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>460 - Library Facilities, DIF Fund Totals:</b>		<b>193,445.77</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>6,801.92</b>	<b>11,000.00</b>	<b>-135,000.00</b>	<b>-92%</b>

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Special Fund Expenses

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>201 - Economic Development - Program Income</b>							
201-650.000-730.200 Technical services	3,207.69	3,000.00	3,000.00	1,529.36	3,000.00	3,000.00	0%
201-650.000-920.100 Operating Transfer	0.00	0.00	540,000.00	0.00	0.00	-540,000.00	-100%
201-650.010-920.100 Operating Transfer	0.00	0.00	133,910.00	133,910.00	0.00	-133,910.00	-100%
<b>201 - Economic Development - Program Income Totals:</b>	<b>3,207.69</b>	<b>3,000.00</b>	<b>676,910.00</b>	<b>135,439.36</b>	<b>3,000.00</b>	<b>-673,910.00</b>	<b>-100%</b>

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>202 - Community Development Block Grant (CDBG)</b>							
202-650.000-920.100 Operating Transfer	3,317.16	0.00	0.00	0.00	0.00	0.00	0%
202-650.554-730.200 Technical Services	11,301.96	12,000.00	12,000.00	862.00	10,000.00	0.00	-17%
202-650.554-850.100 Loans	138,608.01	150,000.00	150,000.00	27,904.82	0.00	-150,000.00	-100%
<b>202 - Community Development Block Grant (CDBG) Totals:</b>	<b>153,227.13</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>28,766.82</b>	<b>10,000.00</b>	<b>-152,000.00</b>	<b>-94%</b>

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>204 - Program Income - HOME Administrative</b>							
204-650.000-730.200 Technical Services	0.00	100.00	100.00	0.00	100.00	0.00	0%
<b>204 - Program Income - HOME Administrative Totals:</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0%</b>

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>205 - Program Income - Cal HOME</b>							
205-614.000-730.200 Technical Services	108.00	0.00	0.00	54.00	100.00	0.00	0%
<b>205 - Program Income - Cal HOME Totals:</b>	<b>108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0%</b>

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>209 - American Rescue Plan Act (ARPA)</b>							
209-191.000-740.410	Vehicle & Equip Lease	0.00	0.00	0.00	572.00	0.00	0%
209-191.000-760.100	Interest - EFM Lease	369.46	0.00	0.00	0.00	0.00	0%
209-191.000-760.200	Principal- EFM	16,022.45	0.00	0.00	0.00	0.00	0%
209-191.000-800.200	Buildings	29,980.80	0.00	0.00	0.00	0.00	0%
209-191.000-800.300	Improvements other than bldgs.	0.00	0.00	3,566,219.20	0.00	-3,566,219.20	-100%
209-191.000-800.400	Equipment	1,441,148.45	0.00	2,700.00	47,717.57	-2,700.00	-100%
209-191.000-800.500	Vehicles	125,720.92	0.00	0.00	69,069.12	0.00	0%
209-191.000-920.103	Transfer to Streets CIP	0.00	0.00	0.00	691,658.00	0.00	0%
<b>209 - American Rescue Plan Act (ARPA) Totals:</b>		<b>1,613,242.08</b>	<b>0.00</b>	<b>3,568,919.20</b>	<b>809,016.69</b>	<b>0.00</b>	<b>-100%</b>

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>210 - Business License State Tax, ADA Compliance</b>							
210-191.000-750.650 Taxes, Fees, and Penalties	449.00	400.00	400.00	356.40	400.00	400.00	0%
<b>210 - Business License State Tax, ADA Compliance Totals:</b>	<b>449.00</b>	<b>400.00</b>	<b>400.00</b>	<b>356.40</b>	<b>400.00</b>	<b>400.00</b>	<b>0%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	23/24 Proposed	Proposed
<b>211 - Gas Tax</b>								
211-312.000-700.100	Permanent salaries	205,111.36	284,524.00	284,524.00	248,932.66	169,659.00	-11,000.00	-40%
211-312.000-700.200	Temporary salaries	3,204.07	17,000.00	17,000.00	23,860.48	7,000.00	17,000.00	-57%
211-312.000-700.300	Overtime	3,687.91	525.00	525.00	11,316.79	12,000.00	11,700.00	2,186%
211-312.000-700.900	Moveup Pay	0.00	3,000.00	3,000.00	0.00	0.00	-3,000.00	-100%
211-312.000-701.000	Auto/Other Allowance	172.78	1,500.00	1,500.00	1,333.42	720.00	-780.00	-52%
211-312.000-701.100	Vacation Leave Buyback	2,391.20	2,000.00	2,000.00	0.00	324.00	-1,676.00	-84%
211-312.000-710.100	Health insurance	34,031.39	50,665.00	50,665.00	36,969.44	25,740.00	-24,925.00	-49%
211-312.000-710.200	F I C A	18,241.17	23,604.00	23,604.00	23,081.36	13,977.00	-9,627.00	-41%
211-312.000-710.300	P E R S	18,384.22	27,989.00	27,989.00	22,024.41	15,131.00	-12,858.00	-46%
211-312.000-710.310	PERS UAL	24,874.00	17,765.00	17,765.00	17,190.60	30,567.00	12,802.00	72%
211-312.000-710.320	Pension Obligation Debt Serv.	22,852.00	22,761.00	22,761.00	0.00	33,587.00	10,826.00	48%
211-312.000-710.400	Unemployment	0.00	520.00	520.00	0.00	797.00	277.00	53%
211-312.000-710.500	Workers' compensation	10,337.00	8,804.00	8,804.00	0.00	5,128.00	-3,676.00	-42%
211-312.000-720.300	Chemicals	324.26	500.00	500.00	144.58	500.00	0.00	0%
211-312.000-720.500	Electrical supplies	22.38	3,000.00	3,000.00	1,024.32	3,000.00	0.00	0%
211-312.000-720.600	Plumbing supplies	32.31	1,000.00	1,000.00	116.98	500.00	-500.00	-50%
211-312.000-720.700	Construction materials	7,219.88	15,000.00	15,000.00	13,005.61	25,000.00	10,000.00	67%
211-312.000-721.100	Uniforms	3,644.92	2,200.00	2,200.00	745.39	4,000.00	1,800.00	82%
211-312.000-721.200	Other operating supplies	39,187.49	37,000.00	37,000.00	38,751.08	95,000.00	58,000.00	157%
211-312.000-721.900	Small tools & minor equipment	4,589.79	5,000.00	5,000.00	2,219.50	7,000.00	2,000.00	40%
211-312.000-725.200	Electricity	134,807.46	148,280.00	148,280.00	124,864.73	140,665.00	-7,615.00	-5%
211-312.000-725.400	Fuel	51,544.05	52,174.00	52,174.00	44,634.17	51,126.00	-1,048.00	-2%
211-312.000-730.100	Professional services	8,512.92	10,000.00	10,000.00	4,018.40	10,000.00	0.00	0%
211-312.000-730.200	Technical services	49,585.35	75,000.00	75,000.00	58,988.84	80,220.00	5,220.00	7%
211-312.000-740.100	Repair & Maintenance Vehicles	23,944.10	50,000.00	50,000.00	65,757.59	30,000.00	-20,000.00	-40%
211-312.000-740.130	Repair & Maintenance Equipment	72,929.40	40,000.00	40,000.00	5,344.48	75,000.00	35,000.00	88%
211-312.000-740.400	Rents & Leases	0.00	4,000.00	4,000.00	0.00	2,000.00	-2,000.00	-50%
211-312.000-740.410	Vehicle & Equip Lease	-0.02	11,844.00	11,844.00	11,179.69	10,725.00	-1,119.00	-9%
211-312.000-740.411	Software Subscription	0.00	0.00	0.00	0.00	6,250.00	6,250.00	0%
211-312.000-750.100	Insurance	64,755.00	34,827.00	34,827.00	0.00	32,278.00	-2,549.00	-7%
211-312.000-760.100	Interest- EFM Lease	1,731.46	0.00	0.00	0.00	0.00	0.00	0%
211-312.000-760.200	Principal- EFM Lease	10,112.34	0.00	0.00	0.00	0.00	0.00	0%
211-312.000-800.400	Equipment	14,631.25	0.00	100,000.00	0.00	0.00	-100,000.00	-100%
211-312.000-900.300	Admin cost allocation	351,112.00	416,997.00	416,997.00	0.00	516,109.00	99,112.00	24%
211-312.000-900.600	Engineering allocation	227,436.00	262,113.00	262,113.00	0.00	324,412.00	62,299.00	24%
211-312.000-900.700	ERP Cost Allocation	9,200.00	9,200.00	9,200.00	0.00	7,113.00	-2,087.00	-23%
211-312.000-920.203	Transfer to Cap Proj - Streets	0.00	0.00	130,000.00	0.00	0.00	-130,000.00	-100%
<b>211 - Gas Tax Totals:</b>		<b>1,418,609.44</b>	<b>1,638,792.00</b>	<b>1,868,792.00</b>	<b>755,504.52</b>	<b>1,735,881.00</b>	<b>-132,911.00</b>	<b>-7%</b>

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>212 - Highway Relinquishment</b>							
212-312.000-721.200	Other operating supplies	0.00	0.00	0.00	2,000.00	0.00	0%
212-312.000-730.100	Professional services	115,112.75	40,000.00	40,000.00	40,000.00	0.00	0%
212-312.000-730.200	Technical services	1,617.00	0.00	0.00	6,440.00	10,000.00	0%
212-312.000-920.421	Trans to Streets CIP	547,352.50	1,048,611.00	1,048,611.00	0.00	-1,048,611.00	-100%
<b>212 - Highway Relinquishment Totals:</b>		<b>664,082.25</b>	<b>1,088,611.00</b>	<b>1,088,611.00</b>	<b>41,302.50</b>	<b>52,000.00</b>	<b>-95%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed
<b>213 - Article 3 - Bicycle &amp; Pedestrian Funding</b>										
213-313.000-721.900	Small tools & minor equipment	347.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
213-313.000-725.200	Electricity	1,091.44	933.00	933.00	0.00	0.00	0.00	0.00	0.00	-100%
213-313.000-730.100	Professional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
213-313.000-920.101	Transfer Out	61,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
213-313.000-920.203	Transfer to Cap Proj - Streets	0.00	25,000.00	342,272.00	0.00	0.00	0.00	-342,272.00	-342,272.00	-100%
213-313.000-920.422	Transfer to General Fund CIP	0.00	112,204.00	112,204.00	0.00	0.00	0.00	-112,204.00	-112,204.00	-100%
<b>213 - Article 3 - Bicycle &amp; Pedestrian Funding Totals:</b>		<b>62,738.26</b>	<b>138,137.00</b>	<b>455,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,606.00</b>	<b>-340,803.00</b>	<b>-75%</b>

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		2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>215 - Measure D</b>								
215-312.000-700.100	Permanent salaries	0.00	0.00	2,800.00	0.00	2,800.00	0.00	0%
215-312.000-721.200	Other Operating Supplies	0.00	0.00	12,600.00	10,533.17	10,533.17	0.00	-21%
215-312.000-730.100	Professional Services	58,255.00	80,000.00	80,000.00	-4,127.50	80,000.00	-80,000.00	-100%
215-312.000-730.200	Technical services	244,397.26	249,300.00	249,300.00	210,978.39	264,352.00	15,052.00	6%
215-312.000-750.100	Insurance	8,407.00	10,905.00	10,905.00	0.00	11,723.00	818.00	8%
215-312.000-750.300	Advertising & promotion	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0%
215-312.000-900.600	Engineering allocation	31,014.00	35,743.00	35,743.00	0.00	44,238.00	8,495.00	24%
215-312.000-920.421	Transfer to Streets CIP	948,943.93	388,882.00	1,478,582.00	0.00	0.00	-1,478,582.00	-100%
<b>215 - Measure D Totals:</b>		<b>1,291,017.19</b>	<b>769,830.00</b>	<b>1,874,930.00</b>	<b>217,384.06</b>	<b>338,113.00</b>	<b>-1,536,817.00</b>	<b>-82%</b>

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>216 - Article 8E - Public Transportation Funding</b>							
216-314.000-700.100 Permanent Salaries	32.24	1,500.00	1,500.00	0.00	1,500.00	0.00	0%
216-314.000-700.200 Temporary Salaries	1,050.65	6,500.00	6,500.00	320.00	6,500.00	0.00	0%
216-314.000-710.100 Health Insurance	0.00	50.00	50.00	0.00	50.00	0.00	0%
216-314.000-710.200 F I C A	85.74	100.00	100.00	24.48	100.00	0.00	0%
216-314.000-710.300 P E R S	2.41	100.00	100.00	0.00	100.00	0.00	0%
216-314.000-720.500 Electrical Supplies	0.00	500.00	500.00	0.00	500.00	0.00	0%
216-314.000-721.200 Other operating supplies	1,610.21	1,000.00	1,000.00	346.70	1,000.00	0.00	0%
216-314.000-721.900 Small tools & minor equipment	12,547.05	10,000.00	10,000.00	6,816.97	10,000.00	0.00	0%
216-314.000-725.100 Water	2,276.34	1,800.00	1,800.00	2,216.27	2,500.00	700.00	39%
216-314.000-725.200 Electricity	1,209.22	1,596.00	1,596.00	2,194.49	2,454.00	858.00	54%
216-314.000-730.200 Technical Services	992.63	2,000.00	2,000.00	726.04	0.00	-2,000.00	-100%
216-314.000-740.120 Repair & Maintenance Facility	1,375.60	8,200.00	8,200.00	828.60	8,200.00	0.00	0%
216-314.000-740.200 Cleaning Services	101.44	0.00	0.00	33.30	0.00	0.00	0%
216-314.000-920.203 Transfer to Streets CIP	0.00	0.00	66,862.47	0.00	0.00	-66,862.47	-100%
<b>216 - Article 8E - Public Transportation Funding Totals:</b>	<b>21,283.53</b>	<b>33,346.00</b>	<b>100,208.47</b>	<b>13,506.85</b>	<b>32,904.00</b>	<b>-67,304.47</b>	<b>-67%</b>

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>217 - Road Maint. &amp; Rehab SB1</b>							
217-312.000-920.020      Transfer to Cap Proj - Streets	0.00	81,366.00	2,259,366.26	0.00	0.00	2,259,366.26	-100%
<b>217 - Road Maint. &amp; Rehab SB1 Totals:</b>	<b>0.00</b>	<b>81,366.00</b>	<b>2,259,366.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,259,366.26</b>	<b>-100%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Proposed Budget	Proposed
<b>222 - Stonegarden Grant - Police</b>								
222-211.000-750.510	Training/POST	-12,644.00	0.00	0.00	0.00	0.00	0.00	0%
222-211.000-800.500	Vehicles	55,910.89	0.00	0.00	262.25	0.00	0.00	0%
222-211.200-920.102	Transfer Out	561,564.71	0.00	0.00	0.00	0.00	0.00	0%
222-211.500-700.330	Overtime/Grants	95,460.57	87,000.00	97,000.00	32,662.54	55,000.00	-42,000.00	-43%
222-211.500-710.200	F I C A	0.00	2,500.00	2,500.00	0.00	14,000.00	11,500.00	460%
222-211.500-800.500	Vehicles	0.00	5,800.00	5,800.00	0.00	4,960.00	-840.00	-14%
222-211.500-800.700	Software Subscription	103,561.87	0.00	0.00	0.00	0.00	0.00	0%
222-211.904-920.101	Transfer Out	32,385.64	0.00	0.00	0.00	0.00	0.00	0%
222-211.910-730.200	Technical services	0.00	0.00	0.00	108,886.41	0.00	0.00	0%
222-211.910-800.400	Equipment	-1,872.00	0.00	0.00	0.00	0.00	0.00	0%
222-211.910-920.101	Transfer Out	200,175.85	0.00	0.00	0.00	0.00	0.00	0%
<b>222 - Stonegarden Grant - Police Totals:</b>		<b>1,034,543.53</b>	<b>95,300.00</b>	<b>105,300.00</b>	<b>141,811.20</b>	<b>73,960.00</b>	<b>-31,340.00</b>	<b>-30%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	23/24 Change	Proposed
<b>223 - Asset Forfeiture Federal Funds</b>								
223-211.000-721.900	Small tools & minor equipment	25,740.47	10,000.00	10,000.00	3,844.41	10,000.00	0.00	0%
223-211.000-730.200	Technical Services	2,260.49	0.00	0.00	17,935.65	10,000.00	0.00	0%
223-211.000-740.411	Software Subscription	0.00	0.00	0.00	985.00	0.00	0.00	0%
223-211.000-750.400	Travel & Training	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0%
223-211.000-800.400	Equipment	160,864.70	70,000.00	70,465.40	4,902.20	10,000.00	-60,465.40	-86%
<b>223 - Asset Forfeiture Federal Funds Totals:</b>		<b>188,865.66</b>	<b>80,000.00</b>	<b>80,465.40</b>	<b>34,667.26</b>	<b>42,000.00</b>	<b>-38,465.40</b>	<b>-48%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	2023/24 Proposed	Proposed
<b>225 - Asset Forfeiture Local/Other Funds</b>								
225-211.000-721.900	Small tools & minor equipment	9,284.50	10,000.00	10,000.00	0.00	10,000.00	0.00	0%
225-211.000-750.200	Communications	20,328.87	20,000.00	20,000.00	0.00	20,000.00	0.00	0%
225-211.000-750.400	Travel & Training	1,101.94	0.00	0.00	0.00	0.00	0.00	0%
225-211.000-800.400	Equipment	503,410.46	100,000.00	100,000.00	0.00	30,000.00	-70,000.00	-70%
<b>225 - Asset Forfeiture Local/Other Funds Totals:</b>		<b>534,125.77</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-70,000.00</b>	<b>-54%</b>

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		2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>227 - State COPS Fund</b>								
227-211.000-721.900	Small tools & minor equipment	17,904.86	0.00	0.00	3,999.13	0.00	0.00	0%
227-211.000-730.200	Technical services	100,446.67	0.00	0.00	0.00	0.00	0.00	0%
227-211.000-800.400	Equipment	25,686.18	0.00	0.00	24,695.89	0.00	0.00	0%
227-211.000-800.600	Furniture	0.00	0.00	0.00	3,994.43	0.00	0.00	0%
	<b>227 - State COPS Fund Totals:</b>	<b>144,037.71</b>	<b>0.00</b>	<b>0.00</b>	<b>32,689.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Proposed Budget	Proposed
<b>228 - Violent Crime Reduction Program</b>								
228-211.000-700.100	Permanent Salaries	0.00	0.00	136,614.00	19,487.62	46,693.00	-80,911.00	-66%
228-211.000-700.330	Overtime/Grants	0.00	0.00	28,597.00	306.94	306.94	-28,290.00	-89%
228-211.000-700.500	Holidays	0.00	0.00	4,729.00	0.00	0.00	-4,729.00	-100%
228-211.000-701.200	Uniform Allowance	0.00	0.00	4,200.00	1,400.00	1,400.00	-2,800.00	-67%
228-211.000-710.100	Health Insurance	0.00	0.00	20,100.00	3,028.90	7,311.00	-12,789.00	-64%
228-211.000-710.200	FICA	0.00	0.00	10,451.00	1,542.53	3,924.00	-6,527.00	-62%
228-211.000-710.300	PERS	0.00	0.00	10,492.00	1,482.81	3,927.00	-6,565.00	-63%
228-211.000-710.400	Unemployment	0.00	0.00	596.00	0.00	224.00	-372.00	-62%
228-211.000-710.500	Workers Compensation	0.00	0.00	4,221.00	0.00	1,354.00	-2,867.00	-68%
228-211.000-730.200	Technical Services	0.00	0.00	80,000.00	0.00	0.00	-80,000.00	-100%
<b>228 - Violent Crime Reduction Program Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>27,248.80</b>	<b>68,040.00</b>	<b>-231,960.00</b>	<b>-77%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Proposed	Proposed
<b>229 - CHP Cannabis Grant</b>								
229-211.000-700.100	Permanent Salaries	0.00	0.00	64,934.64	0.00	0.00	-64,934.64	-100%
229-211.000-700.330	Overtime/Grants	0.00	0.00	0.00	8,135.21	0.00	0.00	0%
229-211.000-750.400	Travel & Training	0.00	0.00	11,947.00	909.78	0.00	-11,947.00	-100%
229-211.000-800.400	Equipment	0.00	0.00	12,000.00	11,748.25	0.00	-12,000.00	-100%
229-211.000-800.500	Vehicles	0.00	0.00	68,015.00	63,471.99	0.00	-68,015.00	-100%
	<b>229 - CHP Cannabis Grant Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>156,896.64</b>	<b>84,265.23</b>	<b>0.00</b>	<b>-156,896.64</b>	<b>-100%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Proposed Budget	Proposed
<b>230 - 2022 COPS Hiring</b>								
230-211.000-700.100	Permanent Salaries	0.00	0.00	0.00	0.00	288,937.00	288,937.00	0%
230-211.000-710.100	Health Insurance	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0%
230-211.000-710.200	F I C A	0.00	0.00	0.00	0.00	25,427.00	25,427.00	0%
230-211.000-710.300	P E R S	0.00	0.00	0.00	0.00	41,794.00	41,794.00	0%
230-211.000-710.400	Unemployment	0.00	0.00	0.00	0.00	1,548.00	1,548.00	0%
230-211.000-710.500	Workers Compensation	0.00	0.00	0.00	0.00	7,127.00	7,127.00	0%
	<b>230 - 2022 COPS Hiring Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,452.00</b>	<b>397,452.00</b>	<b>0%</b>

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>241 - Bernardo Padilla Land/Light</b>							
241-511.100-721.200 Other operating supplies	0.00	500.00	500.00	100.20	500.00	0.00	0%
241-511.100-725.200 Electricity	1,957.60	2,152.00	2,152.00	1,780.93	2,152.00	19.00	-7%
241-511.100-900.300 Admin cost allocation	550.00	0.00	0.00	0.00	0.00	0.00	0%
<b>241 - Bernardo Padilla Land/Light Totals:</b>	<b>2,507.60</b>	<b>2,652.00</b>	<b>2,652.00</b>	<b>1,881.13</b>	<b>2,503.00</b>	<b>-149.00</b>	<b>-6%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	23/24 Current	Proposed
<b>243 - CFD 2005-1 Victoria Park</b>								
243-195.000-700.100	Permanent salaries	569.12	1,500.00	1,500.00	0.00	1,500.00	0.00	0%
243-195.000-700.200	Temporary salaries	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00	0%
243-195.000-710.100	Health Insurance	87.07	150.00	150.00	0.00	150.00	0.00	0%
243-195.000-710.200	F I C A	41.31	300.00	300.00	0.00	300.00	0.00	0%
243-195.000-710.300	P E R S	42.52	150.00	150.00	0.00	150.00	0.00	0%
243-195.000-720.600	Plumbing supplies	43.91	0.00	0.00	0.00	0.00	0.00	0%
243-195.000-721.200	Other operating supplies	27.77	300.00	300.00	0.00	300.00	0.00	0%
243-195.000-721.900	Small tools & minor equipment	312.47	300.00	300.00	0.00	300.00	0.00	0%
243-195.000-725.200	Electricity	1,648.41	1,812.00	1,812.00	1,509.76	1,698.00	-114.00	-6%
243-195.000-730.100	Professional services	1,628.25	4,000.00	4,000.00	1,314.70	4,000.00	0.00	0%
243-195.000-730.200	Technical services	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0%
243-195.000-920.102	Transfer to General Fund	46,092.00	47,014.00	47,014.00	0.00	47,954.00	940.00	2%
<b>243 - CFD 2005-1 Victoria Park Totals:</b>		<b>50,492.83</b>	<b>60,226.00</b>	<b>60,226.00</b>	<b>2,824.46</b>	<b>61,052.00</b>	<b>826.00</b>	<b>1%</b>

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		2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>244 - CFD 2005-4 Latigo Ranch</b>								
244-195.000-725.200	Electricity	1,551.62	1,706.00	1,706.00	1,437.23	1,619.00	1,706.00	-5%
244-195.000-730.100	Professional services	1,622.00	4,000.00	4,000.00	2,736.35	4,000.00	4,000.00	0%
244-195.000-920.102	Transfer to General Fund	15,300.00	15,606.00	15,606.00	0.00	15,918.00	15,606.00	2%
<b>244 - CFD 2005-4 Latigo Ranch Totals:</b>		<b>18,473.62</b>	<b>21,312.00</b>	<b>21,312.00</b>	<b>4,173.58</b>	<b>21,537.00</b>	<b>225.00</b>	<b>1%</b>

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>245 - CFD 2005-3 La Paloma</b>							
245-195.000-700.100	Permanent salaries	180.10	0.00	0.00	0.00	0.00	0%
245-195.000-700.200	Temporary salaries	1,452.67	3,500.00	3,500.00	0.00	0.00	0%
245-195.000-710.100	Health insurance	60.54	0.00	0.00	0.00	0.00	0%
245-195.000-710.200	F I C A	77.26	250.00	250.00	0.00	-250.00	-100%
245-195.000-710.300	P E R S	43.12	0.00	0.00	0.00	0.00	0%
245-195.000-710.601	Developer Reimbursement	13,710.00	0.00	0.00	0.00	0.00	0%
245-195.000-725.200	Electricity	3,781.96	4,157.00	4,157.00	3,503.14	3,947.00	-5%
245-195.000-730.100	Professional services	2,245.49	4,000.00	4,000.00	2,001.65	4,000.00	0%
245-195.000-920.102	Transfer to General Fund	7,140.00	7,283.00	7,283.00	0.00	7,428.00	2%
<b>245 - CFD 2005-3 La Paloma Totals:</b>		<b>28,691.14</b>	<b>19,190.00</b>	<b>19,190.00</b>	<b>5,504.79</b>	<b>18,875.00</b>	<b>-2%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	2023/24 Proposed	Proposed
<b>246 - CFD 2006-1 Malan Park</b>								
246-195.000-700.100	Permanent salaries	90.06	0.00	0.00	0.00	0.00	0.00	0%
246-195.000-700.200	Temporary salaries	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0%
246-195.000-700.300	Overtime	216.12	0.00	0.00	0.00	0.00	0.00	0%
246-195.000-710.100	Health Insurance	16.32	0.00	0.00	0.00	0.00	0.00	0%
246-195.000-710.200	F I C A	8.56	400.00	400.00	0.00	400.00	0.00	0%
246-195.000-710.300	P E R S	6.72	50.00	50.00	0.00	50.00	0.00	0%
246-195.000-720.600	Plumbing supplies	71.99	400.00	400.00	0.00	400.00	0.00	0%
246-195.000-721.200	Other operating supplies	467.93	600.00	600.00	113.31	600.00	0.00	0%
246-195.000-721.900	Small tools & minor equipment	312.47	400.00	400.00	1,368.37	400.00	0.00	0%
246-195.000-725.100	Water	2,178.00	2,500.00	2,500.00	1,109.60	2,000.00	-500.00	-20%
246-195.000-725.200	Electricity	1,260.65	1,386.00	1,386.00	1,167.71	1,386.00	0.00	0%
246-195.000-730.100	Professional services	2,219.44	4,000.00	4,000.00	971.80	4,000.00	0.00	0%
246-195.000-730.200	Technical services	0.00	0.00	0.00	1,368.60	0.00	0.00	0%
246-195.000-920.102	Transfer to General Fund	86,700.00	88,434.00	88,434.00	0.00	90,203.00	1,769.00	2%
<b>246 - CFD 2006-1 Malan Park Totals:</b>		<b>93,548.26</b>	<b>103,670.00</b>	<b>103,670.00</b>	<b>6,099.39</b>	<b>104,939.00</b>	<b>1,269.00</b>	<b>1%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	2023/24 Proposed	Proposed
<b>247 - CFD 2007-1 Luckey Ranch</b>								
247-195.000-725.200	Electricity	1,551.62	1,706.00	1,706.00	1,437.23	1,619.00	1,706.00	-5%
247-195.000-730.100	Professional services	1,464.15	4,000.00	4,000.00	721.50	4,000.00	4,000.00	0%
247-195.000-920.102	Transfer to General Fund	10,200.00	10,404.00	10,404.00	0.00	10,612.00	2,000.00	2%
<b>247 - CFD 2007-1 Luckey Ranch Totals:</b>		<b>13,215.77</b>	<b>16,110.00</b>	<b>16,110.00</b>	<b>2,158.73</b>	<b>16,231.00</b>	<b>121.00</b>	<b>1%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	23/24 Proposed	Proposed
<b>248 - CFD 2007-2 Springhouse</b>								
248-195.000-725.200	Electricity	96.99	100.00	100.00	89.86	101.00	1.00	1%
248-195.000-730.100	Professional services	1,759.35	5,000.00	5,000.00	659.90	5,000.00	0.00	0%
248-195.000-920.102	Transfer to General Fund	61,200.00	62,424.00	62,424.00	0.00	63,672.00	1,248.00	2%
	<b>248 - CFD 2007-2 Springhouse Totals:</b>	<b>63,056.34</b>	<b>67,524.00</b>	<b>67,524.00</b>	<b>749.76</b>	<b>68,773.00</b>	<b>1,249.00</b>	<b>2%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	2023/24 Proposed	Proposed
<b>451 - General Government Facilities, DIF Fund</b>								
451-191.400-730.100	Professional services	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0%
451-191.400-800.300	Improvements other than bldgs.	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0%
451-191.400-800.400	Equipment	0.00	10,000.00	10,000.00	3,650.02	10,000.00	0.00	0%
<b>451 - General Government Facilities, DIF Fund Totals:</b>		<b>0.00</b>	<b>113,000.00</b>	<b>113,000.00</b>	<b>3,650.02</b>	<b>113,000.00</b>	<b>0.00</b>	<b>0%</b>

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>452 - Police Facilities, DIF Fund</b>							
452-211.400-730.100 Professional Services	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0%
452-211.400-800.200 Buildings	9,121.25	120,000.00	299,692.72	171,631.06	0.00	-299,692.72	-100%
452-211.400-800.400 Equipment	4,572.00	0.00	0.00	0.00	0.00	0.00	0%
<b>452 - Police Facilities, DIF Fund Totals:</b>	<b>13,693.25</b>	<b>123,000.00</b>	<b>302,692.72</b>	<b>171,631.06</b>	<b>3,000.00</b>	<b>-299,692.72</b>	<b>-99%</b>

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		2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>453 - Fire Facilities, DIF Fund</b>								
453-221.400-730.100	Professional Services	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0%
453-221.400-800.200	Buildings	0.00	100,000.00	300,000.00	252,093.30	0.00	-300,000.00	-100%
	<b>453 - Fire Facilities, DIF Fund Totals:</b>	<b>0.00</b>	<b>103,000.00</b>	<b>303,000.00</b>	<b>252,093.30</b>	<b>3,000.00</b>	<b>-300,000.00</b>	<b>-99%</b>

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>454 - Animal Control Facilities, DIF Fund</b>							
454-241.400-730.100 Professional Services	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0%
454-241.400-800.300 Improvements other than bldgs.	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0%
<b>454 - Animal Control Facilities, DIF Fund Totals:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>20,000.00</b>	<b>667%</b>

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>455 - Transportation Facilities, DIF Fund</b>							
455-312.400-730.100 Professional services	0.00	26,210.00	26,210.00	0.00	26,210.00	0.00	0%
455-312.400-800.300 Improvements other than bldgs.	0.00	0.00	0.00	45,315.99	0.00	0.00	0%
<b>455 - Transportation Facilities, DIF Fund Totals:</b>	<b>0.00</b>	<b>26,210.00</b>	<b>26,210.00</b>	<b>45,315.99</b>	<b>26,210.00</b>	<b>0.00</b>	<b>0%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	23/24 Change	Proposed
<b>456 - Water Capacity, DIF Fund</b>								
456-321.400-730.100	Professional services	32,898.37	33,000.00	33,000.00	0.00	33,000.00	0.00	0%
456-321.400-800.100	Land	0.00	120,000.00	120,000.00	0.00	0.00	-120,000.00	-100%
456-321.400-800.300	Improvements other than bldgs.	0.00	589,000.00	2,248,872.75	1,118,058.40	0.00	-2,248,872.75	-100%
<b>456 - Water Capacity, DIF Fund Totals:</b>		<b>32,898.37</b>	<b>742,000.00</b>	<b>2,401,872.75</b>	<b>1,118,058.40</b>	<b>33,000.00</b>	<b>-2,368,872.75</b>	<b>-99%</b>

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>457 - Wastewater Capacity, DIF Fund</b>							
457-331.400-730.100 Professional services	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0%
<b>457 - Wastewater Capacity, DIF Fund Totals:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0%</b>

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>458 - Storm Water Facilities, DIF Fund</b>							
458-331.410-730.100 Professional services	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0%
<b>458 - Storm Water Facilities, DIF Fund Totals:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0%</b>

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	2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 Proposed	% of Current Proposed
<b>459 - Parks &amp; Recreation Facilities, DIF Fund</b>							
459-511.400-730.100 Professional services	2,440.00	3,000.00	3,000.00	14,952.00	3,000.00	3,000.00	0%
459-511.400-800.300 Improvements other than bldgs.	0.00	36,786.00	336,786.00	0.00	0.00	-336,786.00	-100%
459-511.400-800.400 Equipment	8,098.39	62,441.00	93,634.69	0.00	0.00	-93,634.69	-100%
<b>459 - Parks &amp; Recreation Facilities, DIF Fund Totals:</b>	<b>10,538.39</b>	<b>102,227.00</b>	<b>433,420.69</b>	<b>14,952.00</b>	<b>3,000.00</b>	<b>-430,420.69</b>	<b>-99%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Proposed	Proposed
<b>460 - Library Facilities, DIF Fund</b>								
460-551.400-800.400	Equipment	4,562.49	0.00	0.00	590.42	0.00	0.00	0%
460-551.400-800.600	Office furniture	0.00	40,000.00	40,000.00	0.00	0.00	0.00	-100%
<b>460 - Library Facilities, DIF Fund Totals:</b>		<b>4,562.49</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>590.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-100%</b>

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## Enterprise Fund Revenues

...		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
...		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	2023/24 Current	Proposed
<b>501 - Water</b>								
<b>430 - Grants</b>								
501-321.000-430.707	State Grant - Dept. Water Resources	0.00	0.00	200,000.00	200,000.00	0.00	-200,000.00	00%
<b>430 - Grants Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>00%</b>
<b>440 - Fees and Charges for Services</b>								
501-321.000-440.710	Water sales	7,492,042.79	7,500,000.00	7,500,000.00	6,689,848.84	7,641,000.00	141,000.00	2%
501-321.000-440.760	Turn off/on	644.85	5,000.00	5,000.00	2,783.85	5,000.00	0.00	0%
<b>440 - Fees and Charges for Services Totals:</b>		<b>7,492,687.64</b>	<b>7,505,000.00</b>	<b>7,505,000.00</b>	<b>6,692,632.69</b>	<b>7,646,000.00</b>	<b>141,000.00</b>	<b>2%</b>
<b>460 - Interest on investments</b>								
501-321.000-460.100	Interest on investments	107,278.17	50,000.00	50,000.00	19,623.81	50,000.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>107,278.17</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>19,623.81</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>470 - Miscellaneous</b>								
501-321.000-470.110	Rents and Royalties - Hydrant Meters	23,934.79	15,000.00	15,000.00	20,287.73	15,000.00	0.00	0%
501-321.000-470.150	Penalty & Interest	88,730.93	60,000.00	60,000.00	93,251.32	80,000.00	20,000.00	33%
501-321.000-470.160	Returned check fee	2,700.00	1,000.00	1,000.00	1,373.96	1,000.00	0.00	0%
<b>470 - Miscellaneous Totals:</b>		<b>115,365.72</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>114,913.01</b>	<b>96,000.00</b>	<b>20,000.00</b>	<b>26%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
501-321.000-495.000	Gain/Loss - Mkt Value Change	-84,306.97	0.00	0.00	64,719.10	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-84,306.97</b>	<b>0.00</b>	<b>0.00</b>	<b>64,719.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>501 - Water Totals:</b>		<b>7,631,024.56</b>	<b>7,631,000.00</b>	<b>7,831,000.00</b>	<b>7,091,888.61</b>	<b>7,792,000.00</b>	<b>-39,000.00</b>	<b>0%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>511 - Wastewater</b>								
<b>440 - Fees and Charges for Services</b>								
511-331.000-440.730	Sewer service charges	6,674,762.85	6,600,000.00	6,600,000.00	6,009,836.12	6,741,000.00	141,000.00	2%
<b>440 - Fees and Charges for Services Totals:</b>		<b>6,674,762.85</b>	<b>6,600,000.00</b>	<b>6,600,000.00</b>	<b>6,009,836.12</b>	<b>6,741,000.00</b>	<b>141,000.00</b>	<b>2%</b>
<b>450 - Fines &amp; Assessments</b>								
511-331.000-450.400	Other Fines & Pen	0.00	0.00	0.00	72,459.18	0.00	0.00	0%
<b>450 - Fines &amp; Assessments Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,459.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>460 - Interest on investments</b>								
511-331.000-460.100	Interest on investments	245,976.23	100,000.00	100,000.00	42,716.74	100,000.00	0.00	0%
511-331.000-460.200	Interest on loans	1,906.63	2,000.00	2,000.00	0.00	2,000.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>247,882.86</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>42,716.74</b>	<b>102,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>470 - Miscellaneous</b>								
511-332.000-470.150	Penalty & Interest	66,691.73	50,000.00	50,000.00	76,927.64	50,000.00	0.00	0%
<b>470 - Miscellaneous Totals:</b>		<b>66,691.73</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>76,927.64</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>480 - Reimbursements &amp; recoveries</b>								
511-332.000-480.100	Reimbursements & recoveries	0.00	0.00	0.00	9.27	0.00	0.00	0%
<b>480 - Reimbursements &amp; recoveries Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
511-331.000-495.000	Gain/Loss - Mkt Value Change	-193,460.74	0.00	0.00	143,909.65	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-193,460.74</b>	<b>0.00</b>	<b>0.00</b>	<b>143,909.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>511 - Wastewater Totals:</b>		<b>6,795,876.70</b>	<b>6,752,000.00</b>	<b>6,752,000.00</b>	<b>6,345,858.60</b>	<b>6,893,000.00</b>	<b>141,000.00</b>	<b>2%</b>

5a.1

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	23/24 Current	Proposed
<b>521 - Solid Waste</b>								
<b>430 - Grants</b>								
521-341.000-430.525	State Grant - CalRecycle	0.00	0.00	0.00	79,409.00	0.00	0.00	0%
<b>430 - Grants Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>440 - Fees and Charges for Services</b>								
521-341.000-440.740	Solid waste collection fees	1,850,785.14	1,800,000.00	1,800,000.00	1,785,341.72	1,800,000.00	0.00	0%
<b>440 - Fees and Charges for Services Totals:</b>		<b>1,850,785.14</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>1,785,341.72</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>460 - Interest on investments</b>								
521-341.000-460.100	Interest on investments	4,489.20	600.00	600.00	663.70	600.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>4,489.20</b>	<b>600.00</b>	<b>600.00</b>	<b>663.70</b>	<b>600.00</b>	<b>0.00</b>	<b>0%</b>
<b>470 - Miscellaneous</b>								
521-341.000-470.110	Rents and royalties	28,433.27	30,000.00	30,000.00	27,575.66	30,000.00	0.00	0%
521-341.000-470.150	Penalty & Interest	23,167.38	16,000.00	16,000.00	26,717.64	20,000.00	4,000.00	25%
<b>470 - Miscellaneous Totals:</b>		<b>51,600.65</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>54,293.30</b>	<b>50,000.00</b>	<b>4,000.00</b>	<b>9%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
521-341.000-495.000	Gain/Loss - Mkt Value Change	-2,796.50	0.00	0.00	2,248.39	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-2,796.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,248.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>521 - Solid Waste Totals:</b>		<b>1,904,078.49</b>	<b>1,846,600.00</b>	<b>1,846,600.00</b>	<b>1,921,956.11</b>	<b>1,850,600.00</b>	<b>4,000.00</b>	<b>0%</b>

...		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>531 - Airport</b>								
<b>430 - Grants</b>								
531-351.000-430.607	Federal FAA airport grant	32,175.00	0.00	0.00	0.00	10,000.00	10,000.00	0%
531-352.000-430.420	State grant-special aviation	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
<b>430 - Grants Totals:</b>		<b>42,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0%</b>
<b>440 - Fees and Charges for Services</b>								
531-351.000-440.400	Concessions - Fuel Surcharge	3,491.88	3,000.00	3,000.00	3,429.00	3,000.00	0.00	0%
<b>440 - Fees and Charges for Services Totals:</b>		<b>3,491.88</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,429.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>460 - Interest on investments</b>								
531-351.000-460.100	Interest on investments	5,539.40	2,000.00	2,000.00	895.44	2,000.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>5,539.40</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>895.44</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>470 - Miscellaneous</b>								
531-351.000-470.120	Hangar rentals	94,870.17	100,000.00	100,000.00	81,456.00	100,000.00	0.00	0%
531-351.000-470.130	Building rentals	1,640.80	1,620.00	1,620.00	1,485.00	1,620.00	0.00	0%
531-351.000-470.140	Ground lease	18,380.69	15,000.00	15,000.00	17,880.69	21,000.00	6,000.00	40%
<b>470 - Miscellaneous Totals:</b>		<b>114,891.66</b>	<b>116,620.00</b>	<b>116,620.00</b>	<b>100,821.69</b>	<b>122,620.00</b>	<b>6,000.00</b>	<b>5%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
531-351.000-495.000	Gain/Loss - Mkt Value Change	-4,385.40	0.00	0.00	3,164.50	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>-4,385.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,164.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>531 - Airport Totals:</b>		<b>161,712.54</b>	<b>121,620.00</b>	<b>121,620.00</b>	<b>118,310.63</b>	<b>147,620.00</b>	<b>26,000.00</b>	<b>21%</b>

5a.1



# 5a.1

Enterprise Fund Expenses

		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Proposed Budget	v. Proposed
<b>501 - Water</b>								
<b>321 - Water Treatment</b>								
501-321.000-700.100	Permanent salaries	535,702.77	578,549.00	578,549.00	526,817.58	624,000.00	17,182.42	8%
501-321.000-700.200	Temporary salaries	46,975.03	70,000.00	70,000.00	42,774.89	45,000.00	-2,225.11	-36%
501-321.000-700.260	GASB 75 Expenditure Adjustment	3,359.36	0.00	0.00	0.00	0.00	0.00	0%
501-321.000-700.300	Overtime	66,411.99	56,700.00	56,700.00	43,238.29	42,143.00	-14,557.00	-26%
501-321.000-700.700	Shift differential	4,760.73	5,100.00	5,100.00	4,617.71	4,550.00	-550.00	-11%
501-321.000-700.900	Moveup Pay	0.00	300.00	300.00	0.00	300.00	0.00	0%
501-321.000-701.000	Auto/Other Allowance	1,501.80	2,220.00	2,220.00	1,983.20	2,220.00	0.00	0%
501-321.000-701.100	Vacation Leave Buyback	3,285.56	2,700.00	2,700.00	0.00	0.00	-2,700.00	-100%
501-321.000-710.100	Health insurance	56,704.36	59,225.00	59,225.00	54,311.37	63,500.00	4,275.00	7%
501-321.000-710.200	F I C A	48,386.10	54,741.00	54,741.00	45,808.54	51,521.00	-3,220.00	-6%
501-321.000-710.300	P E R S	42,938.64	54,470.00	54,470.00	46,949.34	61,993.00	7,523.00	14%
501-321.000-710.310	PERS UAL	29,947.00	29,141.00	29,141.00	28,198.51	50,242.00	21,101.00	72%
501-321.000-710.320	Pension Obligation Debt Serv.	75,214.00	84,205.00	84,205.00	0.00	68,296.00	-15,909.00	-19%
501-321.000-710.400	Unemployment	0.00	1,711.00	1,711.00	0.00	2,936.00	1,225.00	72%
501-321.000-710.500	Workers' compensation	18,689.00	18,937.00	18,937.00	0.00	19,310.00	373.00	2%
501-321.000-710.600	Tuition reimbursement	940.91	2,000.00	2,000.00	0.00	0.00	-2,000.00	-100%
501-321.000-720.100	Office supplies	1,996.50	2,000.00	2,000.00	1,996.18	2,000.00	0.00	0%
501-321.000-720.200	Books and subscriptions	461.18	1,000.00	1,000.00	0.00	1,000.00	0.00	0%
501-321.000-720.300	Chemicals	430,045.87	450,000.00	450,000.00	344,185.67	450,000.00	0.00	0%
501-321.000-720.500	Electrical supplies	3,887.96	4,000.00	4,000.00	2,606.61	4,000.00	0.00	0%
501-321.000-720.600	Plumbing supplies	21,268.26	20,000.00	20,000.00	18,912.57	20,000.00	0.00	0%
501-321.000-720.700	Construction materials	1,290.61	5,000.00	5,000.00	0.00	5,000.00	0.00	0%
501-321.000-720.800	Janitorial supplies	448.43	500.00	500.00	51.71	500.00	0.00	0%
501-321.000-721.100	Uniforms	3,753.50	4,100.00	4,100.00	3,061.71	4,100.00	0.00	0%
501-321.000-721.200	Other operating supplies	63,174.51	70,000.00	70,000.00	52,470.03	70,000.00	0.00	0%
501-321.000-721.900	Small tools & minor equipment	29,633.55	50,000.00	50,000.00	61,684.57	50,000.00	0.00	0%
501-321.000-725.100	Water Purchased	163,533.94	155,000.00	155,000.00	116,072.00	155,000.00	0.00	0%
501-321.000-725.200	Electricity	338,508.70	360,444.00	360,444.00	309,503.35	341,557.00	-18,887.00	-5%
501-321.000-725.400	Fuel - Large Equipment	1,176.89	3,000.00	3,000.00	3,550.98	3,980.00	980.00	33%
501-321.000-730.100	Professional services	28,601.31	50,000.00	70,000.00	13,550.00	52,702.00	-17,298.00	-25%
501-321.000-730.200	Technical services	98,408.31	100,000.00	100,000.00	105,310.45	116,846.00	16,846.00	17%
501-321.000-740.100	Repair & Maintenance Vehicles	16,960.41	30,000.00	30,000.00	4,739.27	30,000.00	0.00	0%
501-321.000-740.120	Repair & Maintenance Facility	20,113.44	30,000.00	30,000.00	32,496.75	57,000.00	27,000.00	90%
501-321.000-740.130	Repair & Maintenance Equipment	82,784.39	120,000.00	120,000.00	44,565.59	120,000.00	0.00	0%
501-321.000-740.200	Cleaning services	9,327.41	8,000.00	8,000.00	6,207.88	8,000.00	0.00	0%
501-321.000-740.400	Rents & Leases	1,832.05	2,000.00	2,000.00	8,475.18	2,000.00	0.00	0%
501-321.000-740.411	Software Subscription	0.00	0.00	0.00	3,211.26	8,000.00	8,000.00	0%
501-321.000-750.100	Insurance	183,082.00	122,393.00	122,393.00	0.00	122,783.00	390.00	0%
501-321.000-750.200	Communications	6,240.18	7,000.00	7,000.00	6,144.57	7,000.00	0.00	0%
501-321.000-750.210	Postage	19.20	0.00	0.00	18.90	2,000.00	2,000.00	0%
501-321.000-750.300	Advertising & promotion	4,723.15	6,000.00	6,000.00	26.94	6,000.00	0.00	0%
501-321.000-750.400	Travel & Training	2,151.20	9,000.00	9,000.00	2,360.61	7,000.00	-2,000.00	-22%
501-321.000-750.600	Contributions,Memberships,Dues	3,363.00	2,600.00	2,600.00	333.50	4,000.00	1,400.00	54%
501-321.000-750.650	Taxes, Fees, and Penalties	35,093.31	40,000.00	40,000.00	40,148.59	42,000.00	2,000.00	5%
501-321.000-760.100	Interest	15,227.44	9,706.00	9,706.00	13,498.98	1,962.00	-7,744.00	-80%
501-321.000-760.200	Principal, MFC Pooled Bonds	0.00	279,656.00	279,656.00	275,864.62	142,719.00	-136,937.00	-49%

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Proposed Budget	v. Proposed
501-321.000-800.300	Improvements other than bldgs.	0.00	30,000.00	1,380,000.00	516,787.50	1,503,000.00	123,000.00	9%
501-321.000-800.400	Equipment	0.00	20,000.00	20,000.00	19,915.63	30,000.00	10,000.00	50%
501-321.000-900.300	Admin cost allocation	280,890.00	333,599.00	333,599.00	0.00	412,000.00	78,401.00	24%
501-321.000-900.400	Utilities allocation	867,897.00	1,010,327.00	1,010,327.00	0.00	1,250,455.00	240,128.00	24%
501-321.000-900.600	Engineering allocation	206,760.00	238,285.00	238,285.00	0.00	294,920.00	56,635.00	24%
501-321.000-900.700	ERP Cost Allocation	8,280.00	8,280.00	8,280.00	0.00	8,536.00	256.00	3%
501-321.000-950.000	Depreciation expense	1,524,908.83	0.00	0.00	0.00	0.00	0.00	0%
501-321.200-760.100	Interest	1,906.63	2,192.00	2,192.00	0.00	0.00	-2,192.00	-100%
501-321.200-760.200	Principal, 1997RX102	0.00	395,587.00	395,587.00	0.00	0.00	-395,587.00	-100%
501-321.300-760.200	Principal, 1997RX103	0.00	206,376.00	206,376.00	0.00	0.00	-206,376.00	-100%
	<b>321 - Water Treatment Totals:</b>	<b>5,392,566.41</b>	<b>5,206,044.00</b>	<b>6,576,044.00</b>	<b>2,802,451.03</b>	<b>6,373,498.00</b>	<b>-202,546.00</b>	<b>-3%</b>

<b>322 - Water Distribution, Streets &amp; Utilities</b>								
501-322.000-700.100	Permanent salaries	296,386.64	385,578.00	385,578.00	350,316.60	394,212.00	8,634.00	2%
501-322.000-700.200	Temporary salaries	0.00	8,000.00	8,000.00	0.00	5,000.00	-3,000.00	-38%
501-322.000-700.300	Overtime	110,945.29	105,000.00	105,000.00	98,452.54	100,000.00	-5,000.00	-5%
501-322.000-700.900	Moveup Pay	404.33	1,000.00	1,000.00	209.68	1,000.00	0.00	0%
501-322.000-701.000	Auto/Other Allowance	7,734.60	8,700.00	8,700.00	8,350.40	9,420.00	720.00	8%
501-322.000-701.100	Vacation Leave Buyback	3,736.25	2,000.00	2,000.00	0.00	1,359.00	-641.00	-32%
501-322.000-701.400	Certification Bonus	0.00	0.00	0.00	6,000.00	0.00	0.00	0%
501-322.000-710.100	Health insurance	53,367.83	88,380.00	88,380.00	57,900.36	75,254.00	-13,126.00	-15%
501-322.000-710.200	F I C A	26,504.88	39,036.00	39,036.00	30,058.15	38,708.00	-328.00	-1%
501-322.000-710.300	P E R S	27,537.45	42,777.00	42,777.00	31,107.74	45,944.00	3,167.00	7%
501-322.000-710.310	PERS UAL	38,877.00	37,925.00	37,925.00	36,697.38	65,048.00	27,123.00	72%
501-322.000-710.320	Pension Obligation Debt Serv.	34,886.00	36,240.00	36,240.00	0.00	45,517.00	9,277.00	26%
501-322.000-710.400	Unemployment	0.00	793.00	793.00	0.00	2,206.00	1,413.00	178%
501-322.000-710.500	Workers' compensation	12,284.00	56,525.00	56,525.00	0.00	37,893.00	-18,632.00	-33%
501-322.000-710.600	Tuition reimbursement	329.51	4,000.00	4,000.00	549.98	0.00	-4,000.00	-100%
501-322.000-720.100	Office supplies	1,010.78	1,500.00	1,500.00	198.65	1,500.00	0.00	0%
501-322.000-720.200	Books and subscriptions	177.54	500.00	500.00	125.00	500.00	0.00	0%
501-322.000-720.300	Chemicals	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0%
501-322.000-720.500	Electrical supplies	137.85	200.00	200.00	45.44	200.00	0.00	0%
501-322.000-720.600	Plumbing supplies	139,597.91	300,000.00	300,000.00	69,641.10	300,000.00	0.00	0%
501-322.000-720.700	Construction materials	6,524.10	25,000.00	25,000.00	12,640.80	25,000.00	0.00	0%
501-322.000-721.100	Uniforms	2,258.78	2,200.00	2,200.00	2,150.12	2,500.00	300.00	14%
501-322.000-721.200	Other operating supplies	15,315.27	30,000.00	30,000.00	11,531.66	20,000.00	-10,000.00	-33%
501-322.000-721.900	Small tools & minor equipment	7,666.84	20,000.00	20,000.00	5,559.15	12,000.00	-8,000.00	-40%
501-322.000-725.200	Electricity	175,344.30	186,297.00	186,297.00	224,623.47	246,642.00	60,345.00	32%
501-322.000-725.400	Fuel	12,962.95	10,000.00	10,000.00	7,617.76	9,000.00	-1,000.00	-10%
501-322.000-730.100	Professional services	1,074.70	55,000.00	55,000.00	0.00	55,000.00	0.00	0%
501-322.000-730.200	Technical services	5,415.05	10,000.00	10,000.00	4,223.13	12,000.00	2,000.00	20%
501-322.000-740.100	Repair & Maintenance Vehicles	9,317.41	10,000.00	10,000.00	143.60	10,000.00	0.00	0%
501-322.000-740.120	Repair & Maintenance Facility	189.65	0.00	0.00	0.00	0.00	0.00	0%
501-322.000-740.130	Repairs & Maintenance Equipment	6,473.89	20,000.00	20,000.00	5,530.09	20,000.00	0.00	0%
501-322.000-740.400	Rents & Leases	1,959.06	3,000.00	3,000.00	1,313.14	3,000.00	0.00	0%
501-322.000-740.410	Vehicle & Equip Lease	0.00	33,028.00	33,028.00	27,736.96	31,279.00	-1,749.00	-5%
501-322.000-750.100	Insurance	36,773.00	47,478.00	47,478.00	0.00	53,882.00	6,404.00	13%

		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Proposed Budget	Proposed Budget	v. Proposed
501-322.000-750.200	Communications	3,771.44	5,000.00	5,000.00	3,653.69	5,000.00	5,000.00	5,000.00	0%
501-322.000-750.210	Postage	374.12	200.00	200.00	616.98	500.00	500.00	500.00	150%
501-322.000-750.300	Advertising & promotion	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0%
501-322.000-750.400	Travel & Training	1,944.27	9,000.00	9,000.00	2,657.49	9,000.00	9,000.00	9,000.00	0%
501-322.000-750.600	Contributions,Memberships,Dues	420.00	500.00	500.00	240.00	500.00	500.00	500.00	0%
501-322.000-750.650	Taxes, Fees, and Penalties	595.60	700.00	700.00	443.04	700.00	700.00	700.00	0%
501-322.000-760.100	Interest- EFM Lease	5,118.84	0.00	0.00	0.00	0.00	0.00	0.00	0%
501-322.000-800.400	Equipment	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
501-322.000-900.300	Admin cost allocation	280,890.00	333,599.00	333,599.00	0.00	412,887.00	79,288.00	79,288.00	24%
501-322.000-900.600	Engineering allocation	206,760.00	238,285.00	238,285.00	0.00	294,920.00	56,635.00	56,635.00	24%
501-322.000-900.700	ERP Cost Allocation	8,280.00	8,280.00	8,280.00	0.00	8,536.00	256.00	256.00	3%
<b>322 - Water Distribution, Streets &amp; Utilities Totals:</b>		<b>1,543,347.13</b>	<b>2,166,821.00</b>	<b>2,166,821.00</b>	<b>1,000,334.10</b>	<b>2,363,207.00</b>	<b>196,386.00</b>	<b>196,386.00</b>	<b>9%</b>
<b>325 - Water Distribution Pretreatment</b>									
501-325.000-720.100	Office Supplies	1,192.90	2,000.00	2,000.00	26.94	2,200.00	200.00	200.00	10%
501-325.000-720.200	Books and Subscriptions	132.44	500.00	500.00	0.00	500.00	0.00	0.00	0%
501-325.000-720.300	Chemicals	15.06	750.00	750.00	20.67	500.00	-250.00	-250.00	-33%
501-325.000-720.500	Electrical Supplies	0.00	400.00	400.00	0.00	400.00	0.00	0.00	0%
501-325.000-720.600	Plumbing Supplies	84.13	1,000.00	1,000.00	76.56	1,000.00	0.00	0.00	0%
501-325.000-720.700	Construction Materials	86.59	500.00	500.00	18.93	500.00	0.00	0.00	0%
501-325.000-721.100	Uniforms	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
501-325.000-721.200	Other Operating Supplies	126.62	200.00	200.00	879.35	300.00	100.00	100.00	50%
501-325.000-721.900	Small Tools & Minor Equipment	5,157.15	5,000.00	5,000.00	1,107.29	5,000.00	0.00	0.00	0%
501-325.000-725.400	Fuel	670.83	8,000.00	8,000.00	7,143.47	8,183.00	183.00	183.00	2%
501-325.000-730.100	Professional Services	0.00	10,000.00	10,000.00	9,912.50	5,000.00	-5,000.00	-5,000.00	-50%
501-325.000-730.200	Technical Services	1,770.25	5,000.00	5,000.00	2,796.75	528.00	-4,472.00	-4,472.00	-89%
501-325.000-740.100	Repair & Maintenance Vehicles	0.00	5,000.00	5,000.00	479.31	3,000.00	-2,000.00	-2,000.00	-40%
501-325.000-740.130	Repairs & Maintenance Equipment	0.00	0.00	0.00	610.90	500.00	500.00	500.00	0%
501-325.000-740.400	Rent	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0%
501-325.000-740.410	Vehicle & Equip Lease	0.00	4,693.00	4,693.00	4,622.26	10,997.00	6,304.00	6,304.00	134%
501-325.000-740.411	Software Subscription	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
501-325.000-750.100	Insurance	3,347.00	1,387.00	1,387.00	0.00	1,779.00	392.00	392.00	28%
501-325.000-750.200	Communications	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0%
501-325.000-750.210	Postage	336.38	750.00	750.00	101.44	750.00	0.00	0.00	0%
501-325.000-750.300	Advertising	0.00	200.00	200.00	27.90	200.00	0.00	0.00	0%
501-325.000-750.400	Travel & Training	0.00	4,800.00	4,800.00	3,869.53	2,400.00	-2,400.00	-2,400.00	-50%
501-325.000-750.600	Contributions, Memberships, Dues	0.00	500.00	500.00	267.00	500.00	0.00	0.00	0%
501-325.000-750.650	Taxes, Fees, and Penalties	0.00	700.00	700.00	0.00	700.00	0.00	0.00	0%
501-325.000-800.300	Improvements other than Buildings	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0%
<b>325 - Water Distribution Pretreatment Totals:</b>		<b>12,919.35</b>	<b>52,380.00</b>	<b>52,380.00</b>	<b>31,960.80</b>	<b>72,437.00</b>	<b>20,057.00</b>	<b>20,057.00</b>	<b>38%</b>
<b>501 - Water Totals:</b>		<b>6,948,832.89</b>	<b>7,425,245.00</b>	<b>8,795,245.00</b>	<b>3,834,745.93</b>	<b>8,809,142.00</b>	<b>13,897.00</b>	<b>13,897.00</b>	<b>0%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Proposed Budget	v. Proposed
<b>511 - Wastewater</b>								
<b>331 - Wastewater Collection, Pretreatment</b>								
511-331.000-700.100	Permanent salaries	194,862.83	235,419.00	235,419.00	205,410.75	287,000.00	154,000.00	22%
511-331.000-700.200	Temporary salaries	10,735.02	17,000.00	17,000.00	13,799.54	15,000.00	27,000.00	-12%
511-331.000-700.260	GASB 75 Expenditure Adjustment	2,239.53	0.00	0.00	0.00	0.00	0.00	0%
511-331.000-700.300	Overtime	7,426.26	5,355.00	5,355.00	10,448.70	12,000.00	6,645.00	124%
511-331.000-701.000	Auto/Other Allowance	838.82	1,500.00	1,500.00	1,444.98	1,500.00	0.00	0%
511-331.000-701.100	Vacation Leave Buyback	1,957.77	700.00	700.00	0.00	489.00	-211.00	-30%
511-331.000-710.100	Health insurance	27,872.24	39,552.00	39,552.00	27,816.74	49,921.00	10,369.00	26%
511-331.000-710.200	F I C A	16,839.39	19,888.00	19,888.00	17,949.63	23,581.00	3,693.00	19%
511-331.000-710.300	P E R S	16,360.48	22,930.00	22,930.00	18,013.91	27,434.00	4,504.00	20%
511-331.000-710.310	PERS UAL	12,705.00	14,046.00	14,046.00	13,591.66	24,177.00	10,131.00	72%
511-331.000-710.320	Pension Obligation Debt Serv.	17,949.00	19,784.00	19,784.00	0.00	27,791.00	8,007.00	40%
511-331.000-710.400	Unemployment	0.00	408.00	408.00	0.00	1,344.00	936.00	229%
511-331.000-710.500	Workers' compensation	4,981.00	7,370.00	7,370.00	0.00	8,535.00	1,165.00	16%
511-331.000-720.100	Office supplies	1,866.83	1,500.00	1,500.00	1,228.57	2,000.00	500.00	33%
511-331.000-720.200	Books and subscriptions	0.00	500.00	500.00	221.00	500.00	0.00	0%
511-331.000-720.300	Chemicals	240.73	750.00	750.00	277.26	500.00	-250.00	-33%
511-331.000-720.500	Electrical supplies	759.41	750.00	750.00	0.00	750.00	0.00	0%
511-331.000-720.600	Plumbing supplies	769.61	3,000.00	3,000.00	89.43	1,500.00	-1,500.00	-50%
511-331.000-720.700	Construction materials	142.14	100.00	100.00	0.00	100.00	0.00	0%
511-331.000-721.100	Uniforms	1,195.64	1,000.00	1,000.00	1,085.58	1,000.00	0.00	0%
511-331.000-721.200	Other operating supplies	3,059.33	3,000.00	3,000.00	3,130.79	3,000.00	0.00	0%
511-331.000-721.900	Small tools & minor equipment	11,374.33	10,000.00	10,000.00	6,969.13	10,000.00	0.00	0%
511-331.000-725.200	Electricity	8,662.25	9,236.00	9,236.00	7,904.38	8,481.00	-755.00	-8%
511-331.000-725.300	Natural gas	211.26	155.00	155.00	193.10	250.00	95.00	61%
511-331.000-725.400	Fuel	4,094.81	6,678.00	6,678.00	2,526.12	5,000.00	-1,678.00	-25%
511-331.000-730.100	Professional services	0.00	20,000.00	20,000.00	0.00	12,702.00	-7,298.00	-36%
511-331.000-730.200	Technical services	27,486.10	20,000.00	20,000.00	27,439.72	30,000.00	10,000.00	50%
511-331.000-740.100	Repair & Maintenance Vehicles	8,486.54	9,000.00	9,000.00	6,714.33	5,000.00	-4,000.00	-44%
511-331.000-740.120	Repair & Maintenance Facility	2,534.14	5,000.00	5,000.00	0.00	5,000.00	0.00	0%
511-331.000-740.130	Repairs & Maintenance Equipment	15,426.62	100,000.00	100,000.00	11,663.83	20,000.00	-80,000.00	-80%
511-331.000-740.400	Rents & Leases	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0%
511-331.000-740.410	Vehicle & Equip Lease	0.00	6,663.00	6,663.00	6,288.43	6,033.00	-630.00	-9%
511-331.000-750.100	Insurance	17,252.00	26,619.00	26,619.00	0.00	24,040.00	-2,579.00	-10%
511-331.000-750.200	Communications	1,653.98	3,000.00	3,000.00	2,203.92	3,000.00	0.00	0%
511-331.000-750.210	Postage	692.53	5,000.00	5,000.00	2,304.78	5,000.00	0.00	0%
511-331.000-750.300	Advertising & promotion	259.10	5,000.00	5,000.00	4,038.69	5,000.00	0.00	0%
511-331.000-750.400	Travel & Training	3,430.98	6,000.00	6,000.00	7,492.22	8,000.00	2,000.00	33%
511-331.000-750.650	Taxes, Fees, and Penalties	70,285.16	80,000.00	80,000.00	74,092.00	80,000.00	0.00	0%
511-331.000-760.100	Interest- EFM Lease	973.94	0.00	0.00	0.00	0.00	0.00	0%
511-331.000-900.300	Admin cost allocation	217,690.00	258,539.00	258,539.00	0.00	319,988.00	61,449.00	24%
511-331.000-900.400	Utilities allocation	736,893.00	857,824.00	857,824.00	0.00	1,061,711.00	203,887.00	24%
511-331.000-900.600	Engineering allocation	175,746.00	202,542.00	202,542.00	0.00	250,682.00	48,140.00	24%
511-331.000-900.700	ERP Cost Allocation	8,280.00	8,280.00	8,280.00	0.00	8,536.00	256.00	3%
<b>331 - Wastewater Collection, Pretreatment Totals:</b>		<b>1,634,233.77</b>	<b>2,035,088.00</b>	<b>2,035,088.00</b>	<b>474,339.19</b>	<b>2,358,118.00</b>	<b>323,030.00</b>	<b>16%</b>

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332 - Wastewater Treatment

		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Proposed Budget	v. Proposed
511-332.000-700.100	Permanent salaries	378,322.06	426,249.00	426,249.00	389,040.50	451,821.00	25,572.00	6%
511-332.000-700.200	Temporary salaries	0.00	12,000.00	12,000.00	0.00	10,000.00	2,000.00	-17%
511-332.000-700.300	Overtime	12,327.28	11,653.00	11,653.00	10,662.60	13,000.00	512.00	13%
511-332.000-700.900	Moveup Pay	0.00	310.00	310.00	0.00	0.00	310.00	-100%
511-332.000-701.000	Auto/Other Allowance	4,209.00	5,100.00	5,100.00	4,556.00	5,100.00	0.00	0%
511-332.000-701.100	Vacation Leave Buyback	4,714.49	1,500.00	1,500.00	0.00	4,128.00	2,628.00	175%
511-332.000-710.100	Health insurance	49,572.14	54,235.00	54,235.00	54,999.74	68,734.00	14,499.00	27%
511-332.000-710.200	F I C A	28,256.92	34,946.00	34,946.00	29,089.88	36,277.00	1,331.00	4%
511-332.000-710.300	P E R S	34,572.23	44,337.00	44,337.00	40,494.37	49,073.00	4,736.00	11%
511-332.000-710.310	PERS UAL	32,596.00	33,351.00	33,351.00	32,272.28	57,284.00	23,933.00	72%
511-332.000-710.320	Pension Obligation Debt Serv.	39,731.00	39,272.00	39,272.00	0.00	50,318.00	11,046.00	28%
511-332.000-710.400	Unemployment	0.00	904.00	904.00	0.00	2,068.00	1,164.00	129%
511-332.000-710.500	Workers' compensation	13,220.00	12,796.00	12,796.00	0.00	12,887.00	91.00	1%
511-332.000-720.100	Office supplies	1,204.89	2,000.00	2,000.00	1,191.67	2,000.00	0.00	0%
511-332.000-720.200	Books and subscriptions	0.00	500.00	500.00	0.00	500.00	0.00	0%
511-332.000-720.300	Chemicals	95,583.53	70,000.00	70,000.00	32,964.27	105,000.00	35,000.00	50%
511-332.000-720.500	Electrical supplies	16,481.23	10,500.00	10,500.00	22,397.55	20,000.00	9,500.00	90%
511-332.000-720.600	Plumbing supplies	4,034.51	3,000.00	3,000.00	1,809.36	3,000.00	0.00	0%
511-332.000-720.700	Construction materials	934.04	5,000.00	5,000.00	247.23	5,000.00	0.00	0%
511-332.000-720.800	Janitorial supplies	120.49	250.00	250.00	0.00	250.00	0.00	0%
511-332.000-721.100	Uniforms	2,026.08	3,000.00	3,000.00	1,704.16	3,000.00	0.00	0%
511-332.000-721.200	Other operating supplies	56,314.57	105,000.00	105,000.00	15,846.35	50,000.00	-55,000.00	-52%
511-332.000-721.900	Small tools & minor equipment	18,747.41	15,000.00	15,000.00	21,976.64	25,000.00	10,000.00	67%
511-332.000-725.100	Water	3,106.00	3,000.00	3,000.00	2,414.00	3,000.00	0.00	0%
511-332.000-725.200	Electricity	568,308.65	529,966.00	529,966.00	563,261.67	621,595.00	91,629.00	17%
511-332.000-725.400	Fuel	15,977.21	12,247.00	12,247.00	10,180.09	12,000.00	-247.00	-2%
511-332.000-730.100	Professional services	77,356.47	70,000.00	357,124.92	101,487.07	170,000.00	-187,124.92	-52%
511-332.000-730.200	Technical services	103,605.68	130,000.00	130,000.00	101,296.65	131,583.00	1,583.00	1%
511-332.000-740.100	Repair & Maintenance Vehicles	4,731.73	10,000.00	10,000.00	585.51	10,000.00	0.00	0%
511-332.000-740.120	Repair & Maintenance Facility	1,498.00	30,000.00	30,000.00	3,375.00	15,000.00	-15,000.00	-50%
511-332.000-740.130	Repairs & Maintenance Equipment	15,951.08	15,000.00	15,000.00	37,927.92	30,000.00	15,000.00	100%
511-332.000-740.200	Cleaning services	14,589.83	15,000.00	15,000.00	10,657.50	15,000.00	0.00	0%
511-332.000-740.400	Rents & Leases	298.07	3,000.00	3,000.00	3,636.37	5,000.00	2,000.00	67%
511-332.000-740.410	Vehicle & Equip Lease	0.00	4,693.00	4,693.00	1,611.35	10,997.00	6,304.00	134%
511-332.000-740.411	Software Subscription	0.00	0.00	0.00	2,399.94	0.00	0.00	0%
511-332.000-750.100	Insurance	101,917.00	87,283.00	87,283.00	0.00	123,120.00	35,837.00	41%
511-332.000-750.200	Communications	2,301.02	2,500.00	2,500.00	1,820.46	2,500.00	0.00	0%
511-332.000-750.210	Postage	524.04	1,000.00	1,000.00	124.18	500.00	-500.00	-50%
511-332.000-750.400	Travel & Training	4,368.51	6,000.00	6,000.00	1,581.06	6,000.00	0.00	0%
511-332.000-750.600	Contributions,Memberships,Dues	2,202.00	1,500.00	1,500.00	6,251.50	7,000.00	5,500.00	367%
511-332.000-750.604	Community Outreach	14,743.58	20,000.00	20,000.00	63.12	10,000.00	-10,000.00	-50%
511-332.000-750.650	Taxes, Fees, and Penalties	17,137.88	50,000.00	50,000.00	16,000.59	50,000.00	0.00	0%
511-332.000-760.100	Interest, CIEDB, SWRCB, Interfund Lo	-661,719.66	69,554.00	69,554.00	76,902.96	62,131.00	-7,423.00	-11%
511-332.000-760.200	Principal, CIEDB & SWRCB	734,947.88	742,297.00	742,297.00	734,947.88	749,720.00	7,423.00	1%
511-332.000-800.300	Improvements other than bldgs.	0.00	926,540.00	2,189,295.29	384,881.68	0.00	-2,189,295.29	-100%
511-332.000-800.400	Equipment	0.00	5,000.00	5,000.00	0.00	24,000.00	19,000.00	380%
511-332.000-900.300	Admin cost allocation	217,690.00	258,539.00	258,539.00	0.00	319,988.00	61,449.00	24%

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		2022/2023	2023/2024	2023/2024	2023/2024	2022/2023	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Proposed Budget	v. Proposed
511-332.000-900.600	Engineering allocation	175,746.00	202,542.00	202,542.00	0.00	250,682.00	48,140.00	24%
511-332.000-900.700	ERP Cost Allocation	8,280.00	8,280.00	8,280.00	0.00	8,536.00	256.00	3%
511-332.000-950.000	Depreciation expense	976,008.06	0.00	0.00	0.00	0.00	0.00	0%
<b>332 - Wastewater Treatment Totals:</b>		<b>3,192,536.90</b>	<b>4,094,844.00</b>	<b>5,644,724.21</b>	<b>2,720,659.10</b>	<b>3,612,950.00</b>	<b>-2,052,064.21</b>	<b>-36%</b>
<b>333 - Wastewater Collection, Streets &amp; Utilities</b>								
511-333.000-720.100	Office Supplies	0.00	200.00	200.00	0.00	200.00	0.00	0%
511-333.000-720.200	Books and Subscriptions	0.00	200.00	200.00	0.00	200.00	0.00	0%
511-333.000-720.300	Chemicals	48.86	500.00	500.00	0.00	500.00	0.00	0%
511-333.000-720.500	Electrical Supplies	0.00	200.00	200.00	0.00	200.00	0.00	0%
511-333.000-720.600	Plumbing Supplies	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0%
511-333.000-720.700	Construction Materials	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0%
511-333.000-721.100	Uniforms	0.00	2,300.00	2,300.00	2,241.64	2,300.00	0.00	0%
511-333.000-721.200	Other Operating Supplies	1,356.61	5,000.00	5,000.00	5,965.61	8,000.00	3,000.00	60%
511-333.000-721.900	Small Tools & Minor Equipment	86.19	8,000.00	8,000.00	1,178.44	8,000.00	0.00	0%
511-333.000-730.100	Professional Services	32.50	131,800.00	131,800.00	0.00	131,800.00	0.00	0%
511-333.000-730.200	Technical Services	0.00	15,000.00	15,000.00	840.00	15,000.00	0.00	0%
511-333.000-740.100	Repair & Maintenance Vehicles	0.00	5,000.00	5,000.00	541.78	5,000.00	0.00	0%
511-333.000-740.130	Repairs & Maintenance Equipment	772.27	45,000.00	45,000.00	2,825.43	45,000.00	0.00	0%
511-333.000-740.410	Vehicle & Equipment Leases	0.00	0.00	0.00	0.00	200.00	200.00	0%
511-333.000-750.100	Insurance	25,022.00	9,528.00	9,528.00	0.00	31,807.00	22,279.00	234%
511-333.000-750.200	Communications	0.00	200.00	200.00	78.25	200.00	0.00	0%
511-333.000-750.300	Advertising & Promotion	0.00	200.00	200.00	0.00	200.00	0.00	0%
511-333.000-750.400	Travel & Training	49.50	4,000.00	4,000.00	2,004.04	4,000.00	0.00	0%
511-333.000-750.650	Taxes, Fees, and Penalties	0.00	500.00	500.00	45.22	500.00	0.00	0%
511-333.000-800.300	Improvements other than bldgs.	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	-100%
511-333.000-800.400	Equipment	0.00	700,000.00	700,000.00	0.00	810,000.00	110,000.00	16%
<b>333 - Wastewater Collection, Streets &amp; Utilities Totals:</b>		<b>27,367.93</b>	<b>936,628.00</b>	<b>966,628.00</b>	<b>15,720.41</b>	<b>1,072,107.00</b>	<b>105,479.00</b>	<b>11%</b>
<b>511 - Wastewater Totals:</b>		<b>4,854,138.60</b>	<b>7,066,560.00</b>	<b>8,646,440.21</b>	<b>3,210,718.70</b>	<b>7,043,182.00</b>	<b>-1,603,258.21</b>	<b>-19%</b>

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Proposed Budget	v. Proposed
<b>521 - Solid Waste</b>								
<b>341 - Solid Waste Collection</b>								
521-341.000-700.100	Permanent Salaries	5,052.33	40,141.00	40,141.00	24,576.79	41,100.00	368.00	3%
521-341.000-710.100	Health insurance	3,307.72	4,736.00	4,736.00	6,521.50	5,400.00	1,136.00	16%
521-341.000-710.200	F I C A	466.82	3,071.00	3,071.00	2,021.67	3,175.00	104.00	3%
521-341.000-710.300	P E R S	373.73	3,083.00	3,083.00	1,844.69	3,879.00	796.00	26%
521-341.000-710.310	PERS UAL	0.00	32.00	32.00	31.07	92.00	60.00	188%
521-341.000-710.320	Pension Obligation Debt Serv.	0.00	3,824.00	3,824.00	0.00	4,739.00	915.00	24%
521-341.000-710.400	Unemployment	0.00	0.00	0.00	0.00	181.00	181.00	0%
521-341.000-710.500	Workers' compensation	0.00	1,172.00	1,172.00	0.00	1,126.00	-46.00	-4%
521-341.000-721.200	Other operating supplies	0.00	0.00	0.00	0.00	29,735.00	29,735.00	0%
521-341.000-730.100	Professional Services	0.00	22,000.00	52,105.00	24,039.16	10,000.00	-42,105.00	-81%
521-341.000-730.200	Technical services	1,473,418.31	1,464,178.00	1,464,178.00	1,424,386.35	1,616,031.00	151,853.00	10%
521-341.000-750.300	Advertising & promotion	0.00	0.00	0.00	2,731.70	4,000.00	4,000.00	0%
521-341.000-750.600	Contributions,Memberships,Dues	55,442.34	55,450.00	55,450.00	86,923.33	64,436.00	8,986.00	16%
521-341.000-750.604	Community Outreach	0.00	0.00	0.00	22,121.88	25,000.00	25,000.00	0%
521-341.000-750.660	Franchise fees	206,669.06	200,000.00	200,000.00	0.00	215,000.00	15,000.00	8%
521-341.000-900.300	Admin cost allocation	42,133.00	50,040.00	50,040.00	0.00	61,933.00	11,893.00	24%
521-341.000-900.400	Utilities allocation	16,375.00	19,063.00	19,063.00	0.00	23,594.00	4,531.00	24%
521-341.000-900.700	ERP Cost Allocation	2,300.00	2,300.00	2,300.00	0.00	4,742.00	2,442.00	106%
<b>341 - Solid Waste Collection Totals:</b>		<b>1,805,538.31</b>	<b>1,869,090.00</b>	<b>1,899,195.00</b>	<b>1,595,198.14</b>	<b>2,114,656.00</b>	<b>215,461.00</b>	<b>11%</b>
<b>521 - Solid Waste Totals:</b>		<b>1,805,538.31</b>	<b>1,869,090.00</b>	<b>1,899,195.00</b>	<b>1,595,198.14</b>	<b>2,114,656.00</b>	<b>215,461.00</b>	<b>11%</b>

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# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Proposed	v. Proposed
<b>531 - Airport</b>								
<b>351 - Airport</b>								
531-351.000-700.100	Permanent salaries	5,883.87	12,209.00	12,209.00	9,023.31	12,209.00	679.00	6%
531-351.000-700.300	Overtime	437.71	0.00	0.00	498.07	0.00	0.00	0%
531-351.000-710.100	Health insurance	866.88	0.00	0.00	875.15	1,103.00	1,103.00	0%
531-351.000-710.200	F I C A	473.85	934.00	934.00	716.33	986.00	52.00	6%
531-351.000-710.300	P E R S	418.17	938.00	938.00	683.46	1,014.00	76.00	8%
531-351.000-710.310	PERS UAL	13.00	10.00	10.00	9.45	28.00	18.00	180%
531-351.000-710.320	Pension Obligation Debt Serv.	685.00	613.34	613.34	0.00	1,441.00	827.66	135%
531-351.000-710.400	Unemployment	0.00	18.00	18.00	0.00	56.00	38.00	211%
531-351.000-720.300	Chemicals	26.81	200.00	200.00	307.09	500.00	300.00	150%
531-351.000-720.600	Plumbing supplies	124.04	100.00	100.00	3.86	100.00	0.00	0%
531-351.000-720.800	Janitorial supplies	0.00	200.00	200.00	0.00	1,000.00	800.00	400%
531-351.000-721.200	Other operating supplies	407.14	1,500.00	1,500.00	1,415.36	0.00	-1,500.00	-100%
531-351.000-721.900	Small tools & minor equipment	1,255.67	2,000.00	2,000.00	1,894.58	11,000.00	9,000.00	450%
531-351.000-725.200	Electricity	7,190.46	7,969.00	7,969.00	7,901.32	8,775.00	806.00	10%
531-351.000-725.400	Fuel	148.00	100.00	100.00	0.00	400.00	300.00	300%
531-351.000-730.100	Professional services	3,000.00	55,000.00	87,000.00	1,489.75	17,102.00	-69,898.00	-80%
531-351.000-730.200	Technical services	2,073.00	11,200.00	11,200.00	0.00	3,600.00	-7,600.00	-68%
531-351.000-740.100	Repair & Maintenance Vehicles	0.00	0.00	0.00	727.67	0.00	0.00	0%
531-351.000-740.120	Repairs & Maintenance Facility	7,205.00	25,735.00	25,735.00	4,488.25	16,200.00	-9,535.00	-37%
531-351.000-740.130	Repairs & Maintenance Equipment	8,878.68	10,000.00	10,000.00	600.00	12,200.00	2,200.00	22%
531-351.000-740.400	Rents & Leases	224.44	0.00	0.00	0.00	500.00	500.00	0%
531-351.000-750.100	Insurance	19,631.00	20,132.00	20,132.00	5,155.00	10,411.00	-9,721.00	-48%
531-351.000-750.200	Communications	456.12	600.00	600.00	380.15	600.00	0.00	0%
531-351.000-750.400	Travel & Training	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0%
531-351.000-750.600	Contributions,Memberships,Dues	150.00	100.00	100.00	0.00	100.00	0.00	0%
531-351.000-750.650	Taxes, Fees, and Penalties	3,340.50	3,200.00	3,200.00	3,378.50	3,400.00	200.00	6%
531-351.000-800.300	Improvements other than bldgs.	0.00	0.00	326,525.00	140,232.00	0.00	-326,525.00	-100%
531-351.000-900.300	Admin cost allocation	14,044.00	16,680.00	16,680.00	0.00	20,644.00	3,964.00	24%
531-351.000-900.400	Utilities allocation	16,375.00	19,063.00	19,063.00	0.00	23,594.00	4,531.00	24%
531-351.000-900.600	Engineering allocation	10,338.00	11,913.00	11,913.00	0.00	14,746.00	2,833.00	24%
531-351.000-900.700	ERP Cost Allocation	1,380.00	1,380.00	1,380.00	0.00	1,424.00	44.00	3%
531-351.000-950.000	Depreciation expense	466,912.52	0.00	0.00	0.00	0.00	0.00	0%
<b>351 - Airport Totals:</b>		<b>571,938.86</b>	<b>203,794.34</b>	<b>562,319.34</b>	<b>179,779.30</b>	<b>165,812.00</b>	<b>-396,507.34</b>	<b>-71%</b>
<b>531 - Airport Totals:</b>		<b>571,938.86</b>	<b>203,794.34</b>	<b>562,319.34</b>	<b>179,779.30</b>	<b>165,812.00</b>	<b>-396,507.34</b>	<b>-71%</b>

# 5a.1

**Internal Service Fund Revenues**

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>601 - Maintenance</b>								
<b>460 - Interest on investments</b>								
601-802.000-460.100	Interest on investments	15,115.16	6,000.00	6,000.00	2,382.34	6,000.00	0.00	0%
	<b>460 - Interest on investments Totals:</b>	<b>15,115.16</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,382.34</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>470 - Miscellaneous</b>								
601-803.000-470.100	Sale of Property	0.00	0.00	0.00	30,000.00	0.00	0.00	0%
	<b>470 - Miscellaneous Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
601-802.000-495.000	Gain/Loss - Mkt Value Change	-11,747.49	0.00	0.00	8,276.02	0.00	0.00	0%
	<b>495 - Gain/Loss - Mkt Value Change Totals:</b>	<b>-11,747.49</b>	<b>0.00</b>	<b>0.00</b>	<b>8,276.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
	<b>601 - Maintenance Totals:</b>	<b>3,367.67</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>40,658.36</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0%</b>

		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24 Current	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	4/25	Proposed
<b>602 - Risk Management</b>								
<b>440 - Fees and Charges for Services</b>								
602-811.000-440.800	Insurance allocation, Liability/Propert	1,116,404.00	1,276,537.00	1,276,537.00	0.00	1,339,500.00	6,564.00	5%
602-813.000-440.800	Insurance allocation, Workers Comp.	818,802.00	821,593.00	821,593.00	0.00	754,181.00	-67,412.00	-8%
602-814.000-440.800	Insurance Allocation - Employee Assis	0.00	10,200.00	10,200.00	0.00	10,200.00	0.00	0%
<b>440 - Fees and Charges for Services Totals:</b>		<b>1,935,206.00</b>	<b>2,108,330.00</b>	<b>2,108,330.00</b>	<b>0.00</b>	<b>2,103,882.00</b>	<b>-4,448.00</b>	<b>0%</b>
<b>470 - Miscellaneous</b>								
602-811.000-470.170	Insurance proceeds - Liability & Propert	2,350.00	0.00	0.00	2,873.87	0.00	0.00	0%
602-811.000-470.300	Other revenues	75,821.00	75,821.00	75,821.00	75,821.00	75,821.00	0.00	0%
602-813.000-470.240	Workers comp reimbursement	-130.47	0.00	0.00	-1,892.68	0.00	0.00	0%
602-814.000-470.300	Other revenues	19,059.49	0.00	0.00	0.00	0.00	0.00	0%
<b>470 - Miscellaneous Totals:</b>		<b>97,100.02</b>	<b>75,821.00</b>	<b>75,821.00</b>	<b>76,802.19</b>	<b>75,821.00</b>	<b>0.00</b>	<b>0%</b>
<b>602 - Risk Management Totals:</b>		<b>2,032,306.02</b>	<b>2,184,151.00</b>	<b>2,184,151.00</b>	<b>76,802.19</b>	<b>2,179,703.00</b>	<b>-4,448.00</b>	<b>0%</b>

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## Internal Service Fund Expenses

# 5a.1

		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Proposed Budget	v. Proposed
<b>601 - Maintenance</b>								
<b>801 - Vehicle Maintenance</b>								
601-801.000-700.100	Permanent salaries	52,597.04	50,653.00	50,653.00	41,288.80	54,000.00	48,000.00	8%
601-801.000-700.300	Overtime	0.00	0.00	0.00	173.53	0.00	0.00	0%
601-801.000-710.100	Health insurance	13,684.18	4,696.00	4,696.00	1,057.00	32.00	-4,664.00	-99%
601-801.000-710.200	F I C A	3,651.18	3,875.00	3,875.00	3,144.47	4,182.00	307.00	8%
601-801.000-710.300	P E R S	5,674.94	3,891.00	3,891.00	3,128.20	4,303.00	412.00	11%
601-801.000-710.310	PERS UAL	98.00	42.00	42.00	39.18	116.00	74.00	176%
601-801.000-710.320	Pension Obligation Debt Serv.	5,718.00	5,756.00	5,756.00	0.00	5,979.00	223.00	4%
601-801.000-710.400	Unemployment	0.00	130.00	130.00	0.00	238.00	108.00	83%
601-801.000-730.200	Technical services	10,746.96	11,537.00	11,537.00	11,849.75	18,692.00	7,155.00	62%
601-801.000-740.120	Repair & Maintenance Facility	592.17	0.00	0.00	0.00	0.00	0.00	0%
601-801.000-750.100	Insurance	2,060.00	3,201.00	3,201.00	0.00	2,936.00	-265.00	-8%
601-801.000-750.200	Communications	605.65	500.00	500.00	559.88	550.00	50.00	10%
601-801.000-750.650	Taxes, Fees, and Penalties	1,791.00	1,900.00	1,900.00	2,015.49	3,000.00	1,100.00	58%
	<b>801 - Vehicle Maintenance Totals:</b>	<b>97,219.12</b>	<b>86,181.00</b>	<b>86,181.00</b>	<b>63,256.30</b>	<b>94,699.00</b>	<b>8,518.00</b>	<b>10%</b>
<b>802 - Grounds &amp; Facility Maintenance</b>								
601-802.000-725.200	Electricity	242.18	261.00	261.00	664.84	734.00	473.00	181%
	<b>802 - Grounds &amp; Facility Maintenance Totals:</b>	<b>242.18</b>	<b>261.00</b>	<b>261.00</b>	<b>664.84</b>	<b>734.00</b>	<b>473.00</b>	<b>181%</b>
<b>803 - Equipment Rental &amp; Acquisition</b>								
601-803.000-950.000	Depreciation expense	138,844.58	0.00	0.00	0.00	0.00	0.00	0%
	<b>803 - Equipment Rental &amp; Acquisition Totals:</b>	<b>138,844.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
	<b>601 - Maintenance Totals:</b>	<b>236,305.88</b>	<b>86,442.00</b>	<b>86,442.00</b>	<b>63,921.14</b>	<b>95,433.00</b>	<b>8,991.00</b>	<b>10%</b>

		2022/2023	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Proposed Budget	v. Proposed
<b>602 - Risk Management</b>								
<b>811 - Liability &amp; Property Damage</b>								
602-811.000-750.100	Insurance - Liability & Property	1,166,442.00	1,276,537.00	1,276,537.00	1,350,895.00	1,339,500.00	62,000.00	5%
<b>811 - Liability &amp; Property Damage Totals:</b>		<b>1,166,442.00</b>	<b>1,276,537.00</b>	<b>1,276,537.00</b>	<b>1,350,895.00</b>	<b>1,339,500.00</b>	<b>62,000.00</b>	<b>5%</b>
<b>813 - Workers' Compensation</b>								
602-813.000-750.100	Insurance - Worker's Compensation	778,942.00	821,593.00	821,593.00	821,593.00	754,181.00	-67,412.00	-8%
602-813.000-800.600	Furniture	14,760.27	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100%
<b>813 - Workers' Compensation Totals:</b>		<b>793,702.27</b>	<b>871,593.00</b>	<b>871,593.00</b>	<b>821,593.00</b>	<b>754,181.00</b>	<b>-117,412.00</b>	<b>-13%</b>
<b>814 - Employee Health Benefits</b>								
602-814.000-730.200	Technical services - Health Admin, Fe	6,509.25	6,000.00	6,000.00	6,707.95	6,000.00	0.00	0%
602-814.000-750.100	Insurance - Employee Assistance Prog	6,646.77	6,600.00	6,600.00	6,358.35	7,400.00	800.00	12%
<b>814 - Employee Health Benefits Totals:</b>		<b>13,156.02</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>13,066.30</b>	<b>13,400.00</b>	<b>800.00</b>	<b>6%</b>
<b>602 - Risk Management Totals:</b>		<b>1,973,300.29</b>	<b>2,160,730.00</b>	<b>2,160,730.00</b>	<b>2,185,554.30</b>	<b>2,107,082.00</b>	<b>-53,648.00</b>	<b>-2%</b>

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## Fiduciary Fund Revenues and Expenses



		2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2023/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	Current Budget	Proposed
<b>401 - Successor Agency to the BCRA</b>								
<b>410 - Taxes</b>								
401-611.000-410.411	RPTTF Distribution	330,144.00	322,242.00	322,242.00	58,057.00	325,858.00	3,616.00	1%
<b>410 - Taxes Totals:</b>		<b>330,144.00</b>	<b>322,242.00</b>	<b>322,242.00</b>	<b>58,057.00</b>	<b>325,858.00</b>	<b>3,616.00</b>	<b>1%</b>
<b>460 - Interest on investments</b>								
401-611.000-460.100	Interest on investments	357.93	50.00	50.00	299.65	50.00	0.00	0%
<b>460 - Interest on investments Totals:</b>		<b>357.93</b>	<b>50.00</b>	<b>50.00</b>	<b>299.65</b>	<b>50.00</b>	<b>0.00</b>	<b>0%</b>
<b>495 - Gain/Loss - Mkt Value Change</b>								
401-611.000-495.000	Gain/Loss - Mkt Value Change	196.43	0.00	0.00	0.00	0.00	0.00	0%
<b>495 - Gain/Loss - Mkt Value Change Totals:</b>		<b>196.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>401 - Successor Agency to the BCRA Totals:</b>		<b>330,698.36</b>	<b>322,292.00</b>	<b>322,292.00</b>	<b>58,356.65</b>	<b>325,908.00</b>	<b>3,616.00</b>	<b>1%</b>

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		2022/2023 Actual Activity	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2023/2024 Proposed Budget	2023/2024 v. Proposed	% of Current v. Proposed
<b>401 - Successor Agency to the BCRA</b>								
<b>611 - CRA Project Area No. 1</b>								
401-611.000-730.200	Technical services	2,470.00	2,920.00	2,920.00	1,870.00	2,920.00	0.00	0%
401-611.000-760.100	Interest	103,228.02	96,875.00	96,875.00	96,875.02	90,492.00	-6,383.00	-7%
401-611.000-760.200	Principal	0.00	205,000.00	205,000.00	205,000.00	215,000.00	10,000.00	5%
401-611.000-920.101	Transfer to General Fund	25,000.00	17,497.00	17,497.00	0.00	17,497.00	0.00	0%
	<b>611 - CRA Project Area No. 1 Totals:</b>	<b>130,698.02</b>	<b>322,292.00</b>	<b>322,292.00</b>	<b>303,745.02</b>	<b>325,908.00</b>	<b>3,616.00</b>	<b>1%</b>
	<b>401 - Successor Agency to the BCRA Totals:</b>	<b>130,698.02</b>	<b>322,292.00</b>	<b>322,292.00</b>	<b>303,745.02</b>	<b>325,908.00</b>	<b>3,616.00</b>	<b>1%</b>

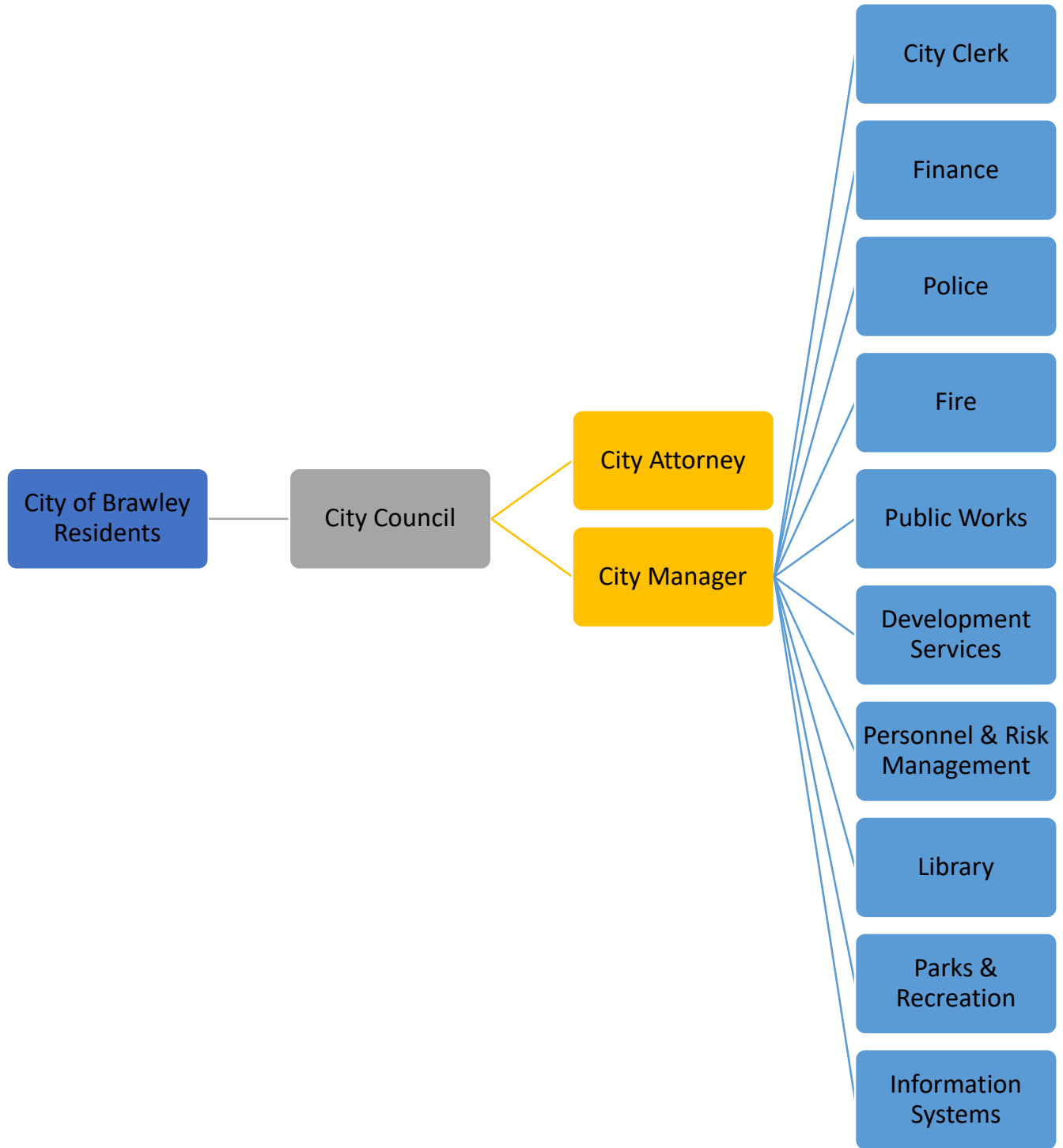
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## Personnel Summary

# 5a.1

## City of Brawley, California ORGANIZATIONAL CHART



# 5a.1

City of Brawley  
**Personnel Summary**

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-2023 Budgeted Positions	2023-2024 Budgeted Positions	2024-2025 Budgeted Positions
<b>City Council</b>						
111.000		5.00	5.00	5.00	5.00	5.00
<b>Total City Council</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>City Clerk</b>						
112.000	City Clerk - Elected	1.00	1.00	1.00	1.00	1.00
112.000	Records Administrator	1.00	1.00	0.00	0.00	0.00
112.000	Records Clerk	1.00	1.00	0.00	0.00	0.00
<b>Total City Clerk</b>		<b>3.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>City Manager</b>						
131.000	City Manager	1.00	1.00	1.00	1.00	1.00
<b>Total City Manager</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Records Administration</b>						
132.000	Assistant to the City Manager	0.00	0.00	1.00	1.00	1.00
132.000	Records Clerk	0.00	0.00	0.00	0.00	0.00
132	Administrative Office Clerk	0.00	0.00	0.75	1.00	1.00
<b>Total Records Administration</b>		<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>2.00</b>	<b>2.00</b>
<b>Finance</b>						
151.000	Finance Director	0.75	0.00	0.00	0.00	0.75
151.000	Finance Director/City Treasurer	0.00	0.75	0.75	0.75	0.00
151.000	Assistant Finance Director	0.90	0.90	0.00	0.00	0.90
151.000	Finance Manager	0.00	0.00	0.70	0.70	0.00
151.000	Sr. Management Analyst	0.25	0.25	0.25	1.00	1.00
151.000	Management Analyst	0.00	0.0	0.0	0.25	0.25
151.000	Accountant / Utility Billing Support	0.70	0.70	0.50	0.50	0.70
151.000	Senior Accounting Assistant	1.70	1.70	1.60	1.60	1.70
151.000	Accounting Assistant	0.20	0.20	0.20	0.20	0.00
<b>Total Finance</b>		<b>4.50</b>	<b>4.50</b>	<b>4.00</b>	<b>5.00</b>	<b>5.30</b>
<b>Utility Billing</b>						
152.000	Finance Director	0.25	0.25	0.25	0.25	0.25
152.000	Assistant Finance Director	0.10	0.10	0.00	0.00	0.10
152.000	Finance Manager	0.00	0.00	0.30	0.30	0.00
152.000	Accountant / Utility Billing Support	0.30	0.30	0.50	0.50	0.30
152.000	Senior Accounting Assistant	0.30	0.30	0.40	0.40	0.30
152.000	Accounting Assistant	1.80	1.80	1.80	1.80	2.00
<b>Total Utility Billing</b>		<b>2.75</b>	<b>2.75</b>	<b>3.25</b>	<b>3.25</b>	<b>2.95</b>
<b>Personnel</b>						
153.000	Personnel & Risk Mgmt. Administrator	1.00	1.00	0.00	0.00	0.00
153.000	Human Resources Administrator	0.00	0.00	0.00	1.00	1.00
153.000	Human Resources Manager	0.00	0.00	1.00	0.00	0.00
153.000	Human Resources Generalist	0.00	0.00	0.00	1.00	1.00
153.000	Records Clerk	0.00	0.00	0.00	0.00	0.00
153	Administrative Office Clerk	0.00	0.00	0.25	0.00	0.00

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City of Brawley  
**Personnel Summary**

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-2023 Budgeted Positions	2024-2025 Budgeted Positions	2025-2026 Budgeted Positions
<b>Total Personnel</b>		<b>1.00</b>	<b>1.00</b>	<b>1.25</b>	<b>2.00</b>	<b>2.00</b>
<b>City Treasurer</b>						
155.000	City Treasurer	1.00	0.00	0.00	0.00	0.00
<b>Total City Treasurer</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning</b>						
171.000	Development Services Director	0.00	1.00	1.00	0.50	0.50
171.000	City Planner	1.00	0.00	0.00	0.00	0.00
171.000	Planning Manager	0.00	0.00	1.00	0.00	0.00
171.000	Planning Technician	0.00	1.00	0.00	1.00	1.00
171.000	Admin Secretary/Planning Tech	1.00	0.00	0.00	0.00	0.00
<b>Total Planning</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.50</b>	<b>1.50</b>
<b>Information Technology</b>						
181.000	Information Systems Manager	1.00	1.00	0.00	0.00	0.00
181.000	Information Technology Director	0.00	0.00	1.00	1.00	1.00
181.000	IT Technician I	0.00	0.00	0.00	0.00	1.00
<b>Total Information Technology</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>
<b>Police</b>						
211.000	Chief	1.00	1.00	1.00	1.00	1.00
211.000	Commander	1.00	1.00	2.00	2.00	2.00
211.000	Sergeant	5.00	5.00	5.00	5.00	6.00
211.000	Police Agent	5.00	6.00	8.00	12.00	13.00
211.000	P.O. I	3.00	2.00	0.00	5.00	2.00
211.000	P.O. II	1.00	1.00	7.00	1.00	2.00
211.000	P.O. III	10.00	10.00	4.00	2.00	1.00
211.000	Basic PO	0.00	0.00	0.00	0.00	1.00
211.000	Dispatcher	7.00	7.00	7.00	7.00	8.00
211.000	Secretary	1.00	1.00	1.00	1.00	1.00
211.000	Evidence Technician	0.00	0.00	0.00	1.00	1.00
211.000	Community Service Officer	4.00	4.00	4.00	3.00	3.00
211.000	Non-Sworn Supervisor	2.00	2.00	2.00	2.00	2.00
<b>Total Police</b>		<b>40.00</b>	<b>40.00</b>	<b>41.00</b>	<b>42.00</b>	<b>43.00</b>
<b>Graffiti Abatement</b>						
211.300	Graffiti Abatement Worker	0.00	0.00	1.00	1.00	1.00
<b>Total Graffiti Abatement</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Code Enforcement</b>						
211.400	Code Enforcement Officer	0.00	0.00	0.00	0.00	1.00
<b>Total Code Enforcement</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Animal Control</b>						
211.500	Animal Control Officer	1.00	1.00	1.00	1.00	1.00
<b>Total Animal Control</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

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City of Brawley  
**Personnel Summary**

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-2023 Budgeted Positions	2023-2024 Budgeted Positions	2024-2025 Budgeted Positions
<b>Fire Department</b>						
221.000	Chief	1.00	1.00	1.00	1.00	1.00
221.000	Fire Marshal	0.00	0.00	1.00	1.00	1.00
221.000	Captain	6.00	6.00	6.00	6.00	6.00
221.000	Firefighter	10.00	10.00	10.00	15.00	16.00
<b>Total Fire</b>		<b>17.00</b>	<b>17.00</b>	<b>18.00</b>	<b>23.00</b>	<b>24.00</b>
<b>Building Inspections</b>						
231.000	Interim Building Official	1.00	1.00	1.00	1.00	1.00
231.000	Building Inspector	0.50	1.00	1.00	1.00	1.00
231.000	Inspector/Code Enforcement	0.00	0.00	0.00	0.00	0.00
231.000	Administrative Secretary	0.75	0.75	0.75	0.75	0.75
<b>Total Building Inspection</b>		<b>2.25</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>
<b>Engineering</b>						
311.000	Development Services Director	1.00	1.00	1.00	0.50	0.50
311.000	Senior Civil Engineer	0.00	1.00	0.00	0.00	0.00
311.000	Assistant Civil Engineer	0.00	1.00	1.00	1.00	1.00
311.000	Associate Civil Engineer	0.00	0.00	1.00	1.00	1.00
311.000	Engineer	2.00	0.00	0.00	0.00	0.00
311.000	Engineering Technician	1.00	1.00	1.00	1.00	1.00
311.000	Public Works Analyst	0.00	0.00	0.00	1.00	1.00
311.000	Labor Compliance Officer	1.00	1.00	1.00	1.00	1.00
311.000	Administrative Secretary	1.00	1.00	1.00	1.00	1.00
<b>Total Engineering</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.50</b>	<b>6.50</b>
<b>Community and Economic Development</b>						
411.000	Inspector	0.50	1.00	1.00	1.00	1.00
411.000	Bookkeeper	1.00	1.00	1.00	1.00	1.00
411.000	Administrative Secretary	0.25	0.25	0.25	0.25	0.25
<b>Total Community and Economic Development</b>		<b>1.75</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>
<b>Parks</b>						
511.000	Parks & Recreation Manager	0.00	0.50	0.50	0.50	0.50
511.000	Parks & Recreation Coordinator	1.00	1.00	0.00	0.00	0.00
511.000	Parks Coordinator	0.00	0.00	1.00	1.00	1.00
511.000	Recreation Coordinator	0.50	0.50	0.50	0.00	0.00
511.000	Maintenance Leadman	1.00	1.00	1.00	1.00	1.00
511.000	Maintenance Worker	4.00	4.00	4.00	4.00	4.00
<b>Total Parks</b>		<b>6.50</b>	<b>7.00</b>	<b>7.00</b>	<b>6.50</b>	<b>6.50</b>
<b>Recreation &amp; Lions Center</b>						
521.000	Parks & Recreation Manager	0.00	0.50	0.50	0.50	0.50
521.000	Recreation Coordinator	0.50	0.50	0.50	1.00	1.00
521.000	Recreation Clerk	0.00	0.00	0.00	1.00	1.00
521.000	Maintenance Leadman	1.00	1.00	1.00	1.00	1.00
<b>Total Recreation &amp; Lions Center</b>		<b>1.50</b>	<b>2.00</b>	<b>2.00</b>	<b>3.50</b>	<b>3.50</b>
<b>Library</b>						
551.000	Librarian	1.00	0.00	0.00	0.00	0.00

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City of Brawley  
**Personnel Summary**

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-2023 Budgeted Positions	2023-2024 Budgeted Positions	2024-2025 Budgeted Positions
551.000	Library Manager	0.00	1.00	1.00	1.00	1.00
551.000	Circulation Supervisor	0.50	1.00	1.00	1.00	1.00
551.000	Library Clerk	0.50	1.00	1.00	1.00	1.00
<b>Total Library</b>		<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Library Grant</b>						
551.200	Library Literacy Clerk	0.000	0.00	0.00	0.00	1.00
551.200	Lead Presenter	0.000	0.00	0.00	0.00	0.00
551.200	Driver/Clerk	0.000	0.00	0.00	0.00	0.00
<b>Total Library Grant</b>		<b>0.000</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Total General Fund</b>		<b>99.25</b>	<b>100.25</b>	<b>104.25</b>	<b>113.25</b>	<b>118.25</b>
<b>Street Maintenance - Gas Tax Fund</b>						
312.000	Director of Public Works Operations	0.00	0.00	0.00	0.20	0.20
312.000	Streets & Utilities Maint. Supervisor	0.32	0.32	0.32	0.32	0.32
312.000	Assistant Streets & Utility Maint. Sup.	0.32	0.32	0.32	0.32	0.32
312.000	Environmental Compliance Operator III	0.00	0.00	0.00	0.25	0.25
312.000	Environmental Compliance Operator II	0.00	0.00	0.00	0.25	0.25
312.000	Environmental Compliance Operator I	0.00	0.00	0.50	0.25	0.25
312.000	Water Dist. Sewage Coll. Operator	0.00	0.32	0.00	0.00	0.00
312.000	Utility Leadman	0.32	0.00	0.32	0.32	0.32
312.000	Utility Worker II	0.64	0.64	0.64	0.64	0.64
312.000	Utility Worker I	2.24	2.24	1.92	1.92	1.92
312.000	Maintenance Worker	0.35	0.35	0.35	0.70	0.70
<b>Total Street Maintenance</b>		<b>4.19</b>	<b>4.19</b>	<b>4.37</b>	<b>5.17</b>	<b>5.17</b>
<b>Violent Crime Reduction Program</b>						
228.211	Crime Prevention Coordinator	0.00	0.00	0.00	1.00	1.00
<b>Total Violent Crime Reduction Program</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Citizen's Option for Public Safety (COPS) Hiring</b>						
230.211	P.O. I	0.00	0.00	1.00	1.00	1.00
230.211	P.O. II	0.00	0.00	0.00	0.00	0.00
230.211	P.O. III	0.00	0.00	2.00	2.00	2.00
230.211	Basic PO	0.00	0.00	2.00	2.00	2.00
<b>Total Citizen's Option for Public Safety (COPS) Hiring</b>		<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Water Treatment</b>						
321.000	Director of Public Works Operations	0.00	0.00	0.00	0.20	0.20
321.000	Operations Division Manager	0.00	1.00	1.00	0.00	0.00
321.000	Chief Operator	1.00	1.00	1.00	1.00	1.00
321.000	Asst. Chief Operator	1.00	2.00	1.00	1.00	1.00
321.000	Plant Operator III	6.00	5.00	5.00	5.00	5.00
321.000	Maintenance Worker	1.00	1.00	1.00	1.00	1.00
321.000	Environmental Compliance Operator III	0.00	0.00	0.00	0.25	0.00
321.000	Environmental Compliance Operator II	0.00	0.00	0.00	0.25	0.50
321.000	Environmental Compliance Operator I	0.00	0.00	0.50	0.25	0.25



# 5a.1

City of Brawley  
**Personnel Summary**

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-2023 Budgeted Positions	2023-2024 Budgeted Positions	2024-2025 Budgeted Positions
321.000	Water Distribution Sewage Collection System Operator	0.00	0.00	0.00	0.00	0.00
321.000	Landscaper	0.50	0.50	0.00	0.00	0.00
<b>Total Water Treatment</b>		<b>9.50</b>	<b>10.50</b>	<b>9.50</b>	<b>8.95</b>	<b>8.95</b>
<b>Water Distribution</b>						
322.000	Director of Public Works Operations	0.00	0.00	0.00	0.20	0.20
322.000	Pretreatment & Distrib. Supervisor	0.25	0.00	0.00	0.00	0.00
322.000	Sr. Environmental Compliance Officer	0.00	0.25	0.25	0.25	0.25
322.000	W/WW System Operator	0.50	0.50	0.00	0.00	0.00
322.000	Streets & Utilities Maint. Supervisor	0.50	0.50	0.50	0.50	0.50
322.000	Assistant Streets & Utility Maint. Sup.	0.50	0.50	0.50	0.50	0.50
322.000	Water Dist. Sewage Coll. Operator	0.00	0.50	0.00	0.00	0.00
322.000	Utility Leadman	0.50	0.00	0.50	0.50	0.50
322.000	Utility Worker II	1.00	1.00	1.00	1.00	1.00
322.000	Utility Worker I	3.50	3.50	3.00	3.00	3.00
322.000	Maintenance Worker	0.00	0.00	0.50	1.00	1.00
<b>Total Water Distribution</b>		<b>6.75</b>	<b>6.75</b>	<b>6.25</b>	<b>6.95</b>	<b>6.95</b>
<b>Wastewater Collection</b>						
331.000	Director of Public Works Operations	0.00	0.00	0.00	0.20	0.20
331.000	Pretreatment & Distrib. Supervisor	0.75	0.00	0.00	0.00	0.00
331.000	Sr. Environmental Compliance Officer	0.00	0.75	0.75	0.75	0.75
331.000	Environmental Compliance Operator III	0.00	0.00	0.00	0.25	0.00
331.000	Environmental Compliance Operator II	0.00	0.00	0.00	0.25	0.50
331.000	Environmental Compliance Operator I	0.00	0.00	0.50	0.25	0.25
331.000	W/WW System Operator	0.50	0.50	0.00	0.00	0.00
331.000	Streets & Utilities Maint. Super.	0.18	0.18	0.18	0.18	0.18
331.000	Assist. Streets & Util. Maint. Super.	0.18	0.18	0.18	0.18	0.18
331.000	Water Dist. Sewage Coll. Operator	0.00	0.18	0.00	0.00	0.00
331.000	Utility Leadman	0.18	0.00	0.18	0.18	0.18
331.000	Utility Worker II	0.36	0.36	0.36	0.36	0.36
331.000	Utility Worker I	1.26	1.26	1.08	1.08	1.08
<b>Total Wastewater Collections</b>		<b>3.41</b>	<b>3.41</b>	<b>3.23</b>	<b>3.68</b>	<b>3.68</b>
<b>Wastewater Treatment</b>						
332.000	Director of Public Works Operations	0.00	0.00	0.00	0.20	0.20
332.000	Chief Operator	1.00	1.00	1.00	1.00	1.00
332.000	Lab Analyst	1.00	1.00	1.00	1.00	1.00
332.000	Assistant Chief Operator	1.00	0.00	1.00	1.00	1.00
332.000	Plant Operator II	2.00	2.00	2.00	2.00	2.00
332.000	Maintenance Worker	1.00	1.00	1.00	1.00	1.00
<b>Total Wastewater Treatment</b>		<b>6.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.20</b>	<b>6.20</b>
<b>Solid Waste</b>						
331.000	Environmental Compliance Operator III	0.00	0.00	0.00	0.25	0.00
331.000	Environmental Compliance Operator II	0.00	0.00	0.00	0.25	0.50
331.000	Environmental Compliance Operator I	0.00	0.00	0.50	0.25	0.25
<b>Total Solid Waste</b>		<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.75</b>	<b>0.75</b>

City of Brawley  
**Personnel Summary**

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-2023 Budgeted Positions	2023-2024 Budgeted Positions	2024-25 Budgeted Positions
<b>Airport Fund</b>						
351.000	Landscaper	0.15	0.15	0.00	0.00	0.00
351.000	Maintenance Worker	0.00	0.00	0.15	0.3	0.3
		-	-	-	-	-
<b>Total Airport</b>		<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.30</b>	<b>0.30</b>
<b>Vehicle Maintenance</b>						
801.000	Management Analyst	0.75	0.75	0.75	0.75	0.75
801.000	Mechanic II	0.00	0.00	0.00	0.00	0.00
		-	-	-	-	-
<b>Total Vehicle Maintenance</b>		<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
<b>OVERALLTOTALS</b>		<b>130.00</b>	<b>131.00</b>	<b>140.00</b>	<b>152.00</b>	<b>157.00</b>

Notes:

**FY 2022/23**

Senior Center Coordinator position is performed by part-time staff.  
 Records Administration Department is new department.  
 Compliance Operator is a new position partially created to assist with the administration of the unfunded CA State Organic Waste Recycling mandate

**FY 2023/24**

The Finance Department has a new Management Analyst position fully dedicated to grants applications and compliance.  
 Human Resources Generalist is a new position created to assist the Human Resources Administrator.  
 Total count for PD includes one fully funded SRO through agreement with BUHS , one partial funded SRO through BESD and three Police Officers funded by the 2022 COPS Grant.  
 Evidence Technician is a new position replacing a Community Services Officer  
 The Fire Department has five new full-time Firefighter positions.  
 The Development Services Director now oversees the Engineering and Community Development Departments.  
 The Public Work Analyst is a new position created to assist with the Engineering and Community Developments departments projects.  
 The Director of Public Works Operations now oversees the Streets Maintenance, Water and Wastewater departments.  
 The Recreation Clerk is a new position created to assist the Parks and Recreation Manager with events and programming.  
 Compliance Operator II and III are new positions partially created to assist with the administration of the unfunded CA State Organic Waste Recycling mandate.

**FY 2024/25**

The Information Technology Department has a new IT Technician  
 The Code Enforcement Officer is a new approved position under the Police Department , authorized during FY2023/24  
 The Animal Control Officer was transferred from department 241 under the direction of the Police Department as department 211.500  
 The Police Department employee schedule included 5 Police Officers that are part of the COPS grant. Per the grant requirements, the 5 officers were transferred to a separate fund ( 230).  
 The Crime Prevention Coordinator position was approved during FY2023/24 through a Federal Grant.

**Account Number** – A system of numbering or otherwise designating account entries, invoices, vouchers, etc., in such a manner that the symbol used quickly reveals certain required information such as the Fund and Department.

**Adopted Expenditure** – The amount of expenditures approved by the City Council to be spent during the fiscal year.

**Adopted Revenue** – The amount of revenues approved by the City Council to be collected during the fiscal year.

**American Rescue Plan Act (ARPA)** – Passed by Congress in 2021, an act designed to deliver relief to American workers and aid in economic recovery in the wake of COVID-19. Provides for Coronavirus State and Local Fiscal Recovery Funds for state and local governments.

**Appropriation** – An authorization made by the City Council that permits the City to incur obligations and to make expenditures of resources.

**ARPA** – see American Rescue Plan Act.

**Balanced Budget** – A budget in which operating expenditures do not exceed available resources. Available resources may include annual revenue and any equity or fund balance carried over from a prior year that is being utilized to fund current-year operations.

**Basis of Accounting/Budgeting – Cash Basis** – A method of accounting in which revenue is recognized when cash is received, and expenses are recorded when cash is paid.

**Basis of Accounting/Budgeting – Accrual Basis** – A method of accounting in which revenue is recognized when earned, and expenses are recorded when incurred.

**Basis of Accounting/Budgeting – Modified Accrual Basis** - A method of accounting combining cash basis accounting with accrual basis accounting, in which revenues are recognized when they become available and measurable, and expenses are recorded when incurred.

**Bond** – A written promise to pay a specified sum of money at a specified date or dates in the future, together with periodic interest at a specified rate.

**Budget** – A financial plan, for a specified period, of operations that matches all planned revenues and expenditures with the services provided the residents of the City of Brawley.

**Budget Calendar** – The schedule of key dates that the City follows in the preparation and adoption of the budget.

**Budget Document** – The instrument used by the budget-making authority to present a comprehensive financial plan of operations to the City Council.

**Budget Message** – The opening section of the budget from the City Manager, which provides the City Council and the public with a general summary of the most important aspects of the budget.

**Budget Resolution** – The official enactment by the City Council that legally authorizes City staff to obligate and expend revenues.

**CalPERS** – California Public Employees' Retirement System

**Capital Assets** – Assets of long-term character that are intended to continue to be held or used for a period of more than one year, such as land, buildings, machinery, furniture, and other equipment.

**Capital Improvement Program (CIP)** – A program containing all of the individual projects for a city's infrastructure, typically including a listing of the projects, financing sources, and timelines for completion.

**Capital Projects Fund** – A fund created to account for financial resources to be used for the acquisition or the construction of major capital facilities or equipment.

**CDBG** – see Community Development Block Grant

**CFD** – see Community Facilities District

**Charges for Services** – Revenue from charges for activities of the City.

**CIP** – see Capital Improvement Program

**City Council** – Made up of five elected officials with a rotating mayor, collectively acting as the legislative and policy-making body of the City of Brawley.

**Community Development Block Grant (CDBG)** – Authorized under Title 1 of the Housing and Community Development Act of 1974, a program that provides grants to states, cities, and communities to develop urban communities. CDBG focuses primarily on providing suitable housing and economic opportunities for low- and moderate-income persons.

**Community Facilities District (CFD)** – A special financing district established to fund various services and infrastructure improvements. Commonly referred to as "Mello-Roos."

**Contract Services** – The costs related to services performed for the City by individuals, businesses, or utilities.

**Department** – A major administrative organizational unit of the City that has overall management responsibility for one or more divisions.

**Division** – An administrative organizational unit of the City that has overall management responsibility for one or more activities.

**Encumbrance** – The commitment of appropriated funds to purchase an item or service; to encumber funds means to set aside or commit funds for a future expenditure.

**Enterprise Fund** – A fund established to account for operations that are financed and operated in a manner similar to private business enterprises.

**Expenditures** – A decrease in the net financial resources of the City due to the acquisition of goods and services.

**Fines and Forfeitures** – Revenues from fines and penalties for commission of statutory offenses; forfeitures of amounts held as security against loss or damage, or collections from bonds or sureties placed with the government for the same purpose; and penalties of any sort, except those levied on delinquent taxes.

**Fiscal Year (FY)** – The 12-month period to which the annual operating budget applies; the City of Brawley has specified July 1 through June 30 as its fiscal year.

**Franchise Fee** – A fee paid by public service utilities for use of public property in providing their services to the citizens of a community, including cable television, natural gas, and waste collection services.

**FTE** – See full-time equivalent position

**Full-Time Equivalent Position (FTE)** – The number of staff based on 2,080 hours worked per year by each employee and 2,912 hours for fire positions.

**Fund** – An accounting entity with a self-balancing set of accounts that record financial transactions for specific activities or government function.

**Fund Balance** – The difference between assets and liabilities reported in a governmental fund.

**FY** – See fiscal Year

**GAAP** – See Generally Accepted Accounting Principles

**GASB** – Governmental Accounting Standards Board

**Generally Accepted Accounting Principles (GAAP)** – A collection of commonly followed accounting rules and standards for financial reporting.

**General Fund** – The general fund typically serves as the chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

**General Obligation Bonds** – Bonds that finance a variety of public projects, which pledge the full faith, and credit of the City.

**Governmental Accounting Standards Board (GASB)** – An independent, private-sector organization that establishes accounting and financial reporting standards for U.S. State and local governments that follow Generally Accepted Accounting Principles (GAAP).

**Grant** – A contribution by a government or other organization to support a particular function.

**HUD** – U.S. Department of Housing and Urban Development

**Infrastructure** – Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.

**Intergovernmental Revenues** – Revenue from other governments and agencies, primarily federal, state, and county grants.

**Internal Service Fund** – This fund is used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the City.

**Licenses, Permits & Fees** – Revenues collected by a governmental unit from individuals or business concerns for various rights or privileges granted by the government.

**Maintenance** – All materials or contract expenditures covering repair and upkeep of City buildings, machinery and equipment, systems, and land.

**Major Fund** – According to GASB Statement No. 34, “a fund whose revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10 percent of totals for governmental or enterprise funds and at least five percent of the aggregate amount for all governmental and enterprise funds.”

**Materials and Supplies** – Expendable materials and operating supplies necessary to conduct department activity.

**Measure U** – The City of Brawley’s November 2021 Utility User Tax (UUT) Ballot Measure to modernize, retain, and remove the sunset from the 4% UUT.

**Memorandum of Understanding (MOU)** – Agreements between the city and its employee associations outlining employment-related matters. The city currently maintains four MOU’s covering various types of employees.

**MOU** – See Memorandum of Understanding

**Non-Departmental** – Program costs that do not relate to any one particular department but represent costs that are general and citywide in nature.

**Operating Transfer** – A transfer of revenues from one fund to another fund.

**Operating Budget** – A financial plan for the operation of government and the provision of services; excluded from the operating budget are capital projects, which are determined by a separate, but interrelated process.

**Ordinance** – A formal legislative enactment by the governing board of a municipality. An ordinance may not conflict with any higher form of law such as a state statute or constitutional provision. It has full force and effect of law within the boundaries of the municipality to which it applies.

**Program** – An activity or set of activities that provides a particular service to the citizens.

**Property Taxes** – Used to describe all revenues received in a period from current taxes, delinquent taxes, penalties, and interest on delinquent taxes.

**Proprietary Fund Types** – Enterprise and internal service funds used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector.

**Public Hearing** – The portions of open meetings held to present evidence and provide information on both sides of an issue.

**RDA** – Redevelopment Agency

**Resolution** – An order of a legislative body requiring less formality than an ordinance or statute.

**Restricted Funds** – These funds are used to account for specific revenues that are legally restricted to expenditures for a particular purpose.

**Revenue** – Funds that the government receives as income.

**Sales Tax** – The tax placed on the value of goods sold within the City; the California State Legislature and a majority vote of the people of the state set the rate. The tax is collected by the state and is distributed to local taxing authorities.

**Tax Base** – The total value of all real and personal property in the City as of March 1 of each year, as certified by the Riverside County Assessor. The tax base represents net value after all exemptions.

**TOT** – See Transient Occupancy Tax

**Transient Occupancy Tax (TOT)** – Tax imposed on persons staying 30 days or less in a hotel, inn, home rental, or other lodging facility. The city's TOT rate is 8 percent on all lodging facilities and was last updated in 1984.

**Transfer** – Amounts moved from one fund to another to assist in financing the services for the recipient fund.

**User Fees** – The payment of a charge or fee for direct receipt of a service by the party benefiting from the service.

**Utility Users Tax (UUT)** – A four percent tax imposed on telecommunications, natural gas, electric, water, solid waste, and trash services.

**UUT** – See Utility Users Tax

# City of Brawley

City Council  
June 04, 2024  
Agenda Item No 6a



## STAFF REPORT

**To:** City Council  
**From:** Thomas Garcia, Assistant to the City Manager  
**Prepared by:** Thomas Garcia, Assistant to the City Manager  
**Subject:** **Application to Rename Western Avenue to Veteran’s Memorial Way**

### RECOMMENDATION:

Consider action to approve the change of a street name in the absence of a designated Street Naming Committee, renaming a portion of Western Avenue, Veteran’s Memorial Way.

### BACKGROUND INFORMATION:

The City of Brawley Administration has received the application, submitted and supported by many members of the community of Brawley, a proposed street name change of a portion of Western Avenue to Veteran’s Memorial Way. The name change would affect the portion of Western Avenue from A Street north to the city limits at the connection with Hovley Road in the County.

The renaming of a portion of Western Avenue to Veteran’s Memorial Way is significant in that the Riverview Cemetary located in this area is the final resting place of many Brawley Community Members who have served their country honorably. This action would be a way of remembrance and respect for that service.

It is noted that two (2) current addresses could be impacted by this name change, the Imperial Irrigation District (IID) Parkview Substation and Riverview Cemetary (which has a 4700 Hovely Road address).

Per City of Brawley policy, the proposed new name is not the first, middle, and/or last name of a person, an organization, advertising, which could be construed as discriminatory or violates the standards noted in the street naming policy and procedures. Section 2d of that policy requires the use of the suffix “Way” be used in instances of a street length of less than 1000 feet. However, the City Council could agree to an exception to that guideline.

### FISCAL IMPACT:

Administrative cost of staff time to formally notify regulatory agencies of the change of addresses and replacement cost of street signs.

### ALTERNATIVES:

Should there be interest in exploring other alternatives, the potion of Western Avenue proposed could be shortened. The City Council could also choose to deny this application for Street Name Change.



**ATTACHMENTS:**

- 1. Proposed Resolution
- 2. Current Policy on Street Renaming
- 3. Street Map

**REPORT COORDINATED WITH (other than person preparing the staff report):**

Staff, Title or Consultant, Agency

Bill Smerdon, City Attorney

**REPORT APPROVAL(S):**

Staff, Title or Consultant, Agency

Silvia Luna, Finance Director

Tyler Salcido, City Manager

Status – Date of Status

Approved - 6/1/2024

Approved - 6/1/2024

6a.1

RESOLUTION 2024-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, AUTHORIZING THE RENAMING OF THE PORTION OF WESTERN AVENUE FROM A STREET, NORTH TO THE CITY LIMITS

WHEREAS, the Community of Brawley has long since supported community members who have served in our Country's Armed Services; and

WHEREAS, the City Council of the City of Brawley wishes to join with its Community Members in Recognition of our Veterans who have served their Country honorably; and

WHEREAS, the Riverview Cemetery is located in the area of Western Avenue proposed for a name change to Veteran's Memorial Way; and

WHEREAS, The Riverview Cemetery is the final resting place for many who have served in our Country's Armed services, both in times of Peace and times of War

NOW, THEREFORE, BE IT RESOLVED, as follows:

The City of Brawley City Council authorizes the renaming of the segment of Western Avenue from A Street north to the City Limits to Veteran's Memorial Way.

PASSED AND ADOPTED this \_\_\_ day of \_\_\_\_\_, 20\_\_ by the following vote.

- AYES:
NOES:
ABSTAIN:
ABSENT:

Ramon Castro, Mayor

ATTEST:

Thomas Garcia, Deputy City Clerk



**City of Brawley**  
Development Services Department  
Planning Division  
205 S. Imperial Avenue, Brawley CA 92227  
(760) 344-8822

## Street and Facility Naming Policies and Procedures

**Purpose:** These policies and procedures were drafted with the intent to create a living document outlining for developers and the public our decision-making process when approving street names and the process to change existing street names or facility names.

### STREET NAMING PROCEDURES FOR NEW STREETS

1. *Process* Street Names shall be subject to approval by the Planning Director and/or Public Works Director as part of the subdivision process. The Director may review and accept, in accordance with these standards, any street name that is proposed. The Director, when requested by the subdivider, may originate street name(s) as needed. Approved street names shall be shown on the final plat of the subdivision.
2. *Standards.*
  - a. Street names shall not conflict with or duplicate any existing street name within the City of Brawley or the Sphere of Influence. Conflict may be based on the following; close pronunciation to another street name, street name is too difficult to pronounce, street names with undesirable meanings or connotations, and street names with language translation problems.
  - b. New streets which are extensions of, or obviously in alignment with, existing streets shall bear the name of the existing street name.
  - c. Cul-de-sac streets having six (6) or more lots fronting on them, or that have more than one hundred fifty (150) feet or more in length measured from the center line of the intersecting street to the center of the turnaround, shall have street names assigned to them. All other cul-de-sacs, inlets or eyebrows shall carry the street name, suffix, and house numbering sequence of the main street.
  - d. Street names shall contain suffixes according to the standards listed below within the City Limits. A street name suffix of "Road" shall not be used as this indicates County jurisdiction and can interfere which emergency public safety calls:

General Direction of Street	Street Length <u>1,000' or more</u>	Street Length <u>Less than 1000'</u>
North & South	Avenue	Court
East & West	Street	Place
Diagonal	Drive	Way
Curving	Drive	Lane or Circle

- e. Arterials with a right-of-way width of greater than one hundred (100) feet with a landscaped median dividing the roadway that is contiguous and not limited to a single subdivision, and frontage roads within a Freeway right-of-way shall be assigned the suffix of Boulevard if North/South and Parkway if East/West.

# 6a.2

## STREET RENAMING REQUIREMENTS

Street renaming in general should be avoided, but the City does recognize that there may be a need to do so. The following section provides the guidelines to renaming a street, and differentiates between uninhabited and inhabited streets. A street is defined as uninhabited if there is no dwelling or building being serviced by an established address that has already been assigned formally by the Planning Division. Any other scenario will consider a street to be inhabited. Be advised that the applicants shall be responsible for any street name change that results in an expense to the City. The City will not consider changing the suffix of a street.

### **Uninhabited Streets**

Changing the name of uninhabited streets shall be streamlined at the discretion of both the Planning Division and the Public Works Department as long as the following criteria is met:

1. Completed Application is received by the Planning Division.
2. The application is signed and notarized by all property owners affected by the name change. Proof of ownership must also be submitted.
3. The proposed new name is not the first, middle, and/or last name of a person, an organization, advertising, could be construed as discriminatory or violates the standards noted above in the street naming requirements.

If the aforementioned criteria is not met approval of the name change shall be at the discretion of the City Council at a formal public hearing. The following shall also be required in addition to the fully executed application:

1. The application is signed by at least half of all property owners affected by the name change. Proof of ownership must also be submitted.
2. If the proposed name change is the name of a person or an organization the following is required:
  - a. A notarized statement from the proposed person or the organization agreeing to the name change. If the person is deceased, the statement should include relationship to the proposed person's name and should be a spouse, legal partner or a child.
  - b. A written statement from the applicant(s) describing the contributions to the City of Brawley the person or organization provided and its significance.

### **Inhabited Streets**

Changing the name of inhabited streets should be avoided as it may lead to confusion and/ or become an inconvenience to residents, business and utilities. Approval of the name change of an Inhabited Street shall be at the sole discretion of the City Council at a public hearing. The following shall be required:

1. Completed Application is received by the Planning Division.
2. A petition must be circulated to a majority of property owners. The petition must have support from more than **75%** of property owner's and business owners.
3. Proposed name must not be considered advertisement, be construed as derogatory, or violate the standards noted above in the street naming requirements.
4. If the proposed name change is the name of a person or an organization the following is required:
  - a. A notarized statement from the proposed person or the organization agreeing to the name change. If the person is deceased, the statement should include relationship to the proposed person's name and should be a spouse, legal partner or a child.
  - b. A written statement from the applicant(s) describing the contributions to the City of Brawley the person or organization provided and its significance.

## FACILITY RENAMING PROCEDURE

# 6a.2

Facility Naming Procedure Requests for renaming existing City facilities or naming new City facilities may be initiated by any person or group and submitted to the appropriate Board/Commission or City Council as follows:

- Parks and Recreation - Parks and recreation facilities.
- Library Board – Libraries.
- City Council – Other Buildings or Facilities.

Prior to submitting application to the appropriate City department, the applicant or group requesting the name change shall contact said department to discuss any additional submittals they may see fit. Name changes previously approved or dedicated to an individual will not be considered.

The request for renaming existing facilities or naming new facilities must be reviewed by the designated Board/Commission prior to consideration by the City Council. The recommendation by the designated Board/Commission shall be submitted to the City Council for final action. A public hearing before the Board/Commission and/or City Council shall be held with proper notice of the hearing. Recommendation by the Board/Commission does not mean final approval by the Council. All costs associated with a request for renaming a city facility shall be borne by the applicant and will be computed by city staff.

6a.2



City of Brawley

Facility and Street Name Change Application

Select one of the following:

- Uninhabited Street
- Inhabited Street
- Facility

1. Lead Applicant/Group Requesting change: \_\_\_\_\_

2. Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. Phone Number: (\_\_\_\_) \_\_\_\_ - \_\_\_\_\_

4. E-Mail: \_\_\_\_\_

5. Current Street Name: \_\_\_\_\_

6. Proposed Street Name: \_\_\_\_\_

7. Reason Requesting Name Change:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The lead applicant or group recognizes they are responsible for the payment of implementation fees and/or charges for services the City will incur during the name changing review, approval and/or implementation process; even if the request is not approved by the appropriate body.

**INITIAL:** \_\_\_\_

The lead applicant or organization recognizes that all the information provided on this application and in any supporting document is true.

**INITIAL:** \_\_\_\_

The lead applicant or organization certifies that the proposed name change does not violate any of the guidelines set forth in the appropriate naming procedure.

**INITIAL:** \_\_\_\_

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

# 6a.3





Fiscal Year 2023 - 2024

7a.1  
 Jpd d: 5/28/2024

Monthly Staffing Report for June 1, 2024

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	9	8	1	
Fire	23	23	0	
Human Resources	2	2	0	
Information Technology	1	1	0	
Library	3	3	0	
Parks & Recreation	10	10	0	
Planning	2	0	2	Dev Svcs Director and Assistant Planner
Police	48	46	2	One Police Officer in backgrounds. Code Enforcement Officer in backgrounds.
Public Works	39	35	4	Utility Leadman; Utility Worker II and Utility Worker I; Senior Civil Engineer
City Clerk	1	1	0	City Clerk is an elected position
Records Administration	2	2	0	
Council Members	5	5	0	
City Manager	1	1	0	
<b>Total</b>	<b>151</b>	<b>142</b>	<b>9</b>	

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Planning/CDS	0	0	0	
IT			1	
Library	0	4	0	
Parks & Recreation	0	8	0	2 Parks Maint temps, 1 PR Cashier, 2 PT Sr Center Coord., 3 rovers,
Personnel	0	0	0	
Public Works	0	0	0	

Prepared by: Shirley Bonillas, Human Resources Administrator