

Summary of Major Funds

			<u>Budget</u>	<u>YTD</u>	
Fund 10	General Fund	Revenue	829,556.74	501,532.24	60%
Fund 23	Pool	Revenue	38,500.00	13,854.18	36%
Fund 50	Ambulance	Revenue	320,709.00	237,763.09	74%

<u>TOTAL General Fund Revenue</u>			1,188,765.74	753,149.51	63%
--	--	--	---------------------	-------------------	------------

Fund 10	General Fund	Expense			
	City Council	Expense	61,246.00	64,141.36	105%
	City Clerk	Expense	139,887.00	114,382.01	82%
	Police	Expense	134,419.38	122,934.19	91%
	FJ Police	Expense	237,979.00	191,253.55	80%
	DOJ Police	Expense	109,080.00	75,240.72	69%
	Fire	Expense	57,980.00	47,945.68	83%
	Buildings	Expense	59,741.00	48,991.83	82%
	Streets & Roads	Expense	49,733.00	82,294.30	165%
	Park & Rec	Expense	18,861.00	15,946.48	85%
	Pool	Expense	100,061.00	68,863.72	69%
	Ambulance	Expense	284,323.00	237,763.09	84%

<u>TOTAL General Fund Expense</u>			1,253,310.38	1,069,756.93	85%
		over/under	-64,544.64	-316,607.42	

Enterprise Funds

Fund 20	Water Imp.	Revenue	33,000	1,966	
Fund 40	Water Fund	Revenue	228,252	197,288	
			261,252	199,254	76%
	Water Imp.	Expense	75,125	1,966	
	Water Fund	Expense	214,685	158,834	
			289,810	160,800	55%
Fund 21	Sewer Improvement Fu	Revenue	-	-	
Fund 45	Sewer Fund	Revenue	211,150	179,208	
			211,150	179,208	85%
		Expense	-	4,800	
		Expense	179,470	161,985	
			179,470	166,785	93%

CITY OF ETNA									
Salary Schedule 2024-2025									
					7/1/2025				
	Schedule		A	2.85%	New A	B	C	D	E
<u>Police Non-Sworn Unit</u>									
Community Service Officer I	PD		25.00	0.71	25.71	26.48	27.28	28.10	28.94
<u>Police Sworn Unit</u>									
Police Officer	PD		25.50	0.73	26.23	27.01	27.82	28.66	29.52
Police Sargent	PD		28.00	0.80	28.80	29.66	30.55	31.47	32.41
Police Chief	PD		37.10	1.06	38.16	39.30	40.48	41.70	42.95
Detective	PD		28.00	0.80	28.80	29.66	30.55	31.47	32.41
On Call	PD		\$5.00/hr			Max. per year 5000 hr per year			
<u>Fire</u>									
Fire Chief	VF		1,000.00		1200.00	1,400.00	1,600.00	1,800.00	2,000.00
Assistant Fire Chief	VF		500.00		600.00	700.00	800.00	900.00	1,000.00
Secratery	VF		160.00		170.00	180.00	190.00	200.00	
FireFighter/EMT	VF		20.00	0.57	20.57	21.19	21.82	22.48	23.15
<u>Ambulance</u>									
Director	AM		31.00	0.88	31.88	32.84	33.83	34.84	35.89
Assist. Director	AM		20.00	0.57	20.57	21.19	21.82	22.48	23.15
Paramedic	AM		40.00						
EMT	AM		30.00						
Driver			20.00						
Standby-Paramedic	AM		25.00						
Standby-EMT			20.00						
Standby-Driver	AM		16.50			or \$1 above minimum wage			
On Call	AM		\$5.00/hr			Max. per year 5000 hr per year			
<u>Public Works</u>									
Maintenance Worker I	PW		21.00	0.60	21.60	22.25	22.91	23.60	24.31
Maintenance Worker II	PW		26.00	0.74	26.74	27.54	28.37	29.22	30.10
Department Head	PW		31.00	0.88	31.88	32.84	33.83	34.84	35.89
<u>City Hall</u>									
City Clerk	CH		31.00	0.88	31.88	32.84	33.83	34.84	35.89
Asst Clerk	CH		24.00	0.68	24.68	25.42	26.19	26.97	27.78
<u>Pool</u>									
Pool Manager	PR		21.00	22.00	23.00	24.00			
Asst. Pool Mgr	PR		19.00						
Lifeguard I	PR		16.50			or \$.50 above Minimum Wage			
Lifeguard II	PR		17.00			or \$1 above Minimum Wage			
Lifeguard III	PR		17.50			or \$1.50 above Minimum Wage			

General Fund Revenue	20/21 Actual	21/22 Actual	22/23 Actual	23-24 Actual	24-25 Adopted	6-24-24 Changes	Other Requests	Amended	YTD 4-30-25	% Received
Total Revenues	853,096	978,794	683,060	781,496	829,557		(124,619)	704,938	501,532	71%
Total Expenditures	1,174,783	1,488,668	720,980	781,012	868,926			904,385	763,130	84%
Total Over/Under	(321,686)	(509,874)	(37,920)	484	(39,370)		(124,619)	(199,447)	(261,598)	
Dept: 00 General										
401.00 Sec. & Unsecur'D Prop Tx	117,981	124,103	133,341	143,844	150,000			150,000	140,250	94%
415.00 Int., Penlt., Delq Tax	2,533	245	109	102			125	125	102	81%
420.00 Sales Tax	111,149	125,746	115,513	121,505	125,000			125,000	71,093	57%
425.00 Trans. Occupancy Tax (TOT)	12,447	22,788	18,272	18,566	22,000			22,000	12,748	58%
430.00 Franchise Tax Pac Power	7,535	8,501	8,031	7,870	8,000		2,700	10,700	10,672	100%
435.00 Business License Tax	5,615	4,625	6,149	5,586	5,700			5,700	5,786	102%
440.00 Real Property Trnsfr Tax	1,454	3,640	3,840	1,607	1,200			1,200	1,403	117%
450.00 Animal License	2,780	2,315	1,170	1,169	1,500			1,500	434	29%
455.00 Animal Fines	1,075	900	-	-				-	-	
460.00 Other Court Fines	429	17	1,009	4,684	2,000			2,000	1,438	72%
465.00 Booking Fees	145	-	-	-	200			200	-	0%
480.00 Interest Earnings	51	484	541	998	1,200			1,200	896	75%
485.00 Rent	5,489	6,329	5,802	6,529	6,300			6,300	6,636	105%
490.00 Penalties & Delq. Fee		125	161	30				-	-	
500.00 Siskiyou VLF	83,748	86,390	90,543	97,304	110,000		(8,000)	102,000	51,066	50%
503.00 State Of Ca VLF	546	858	701	845	900			900	1,079	120%
505.00 HO Property Tax Relief	1,550	1,509	1,496	1,502	2,000			2,000	727	36%
515.00 Prop 172 Public Safety	4,197	6,177	-	11,819	10,000			10,000	-	0%
521.00 POST Reimbursement	11,997	1,513	6,052	-	-			-	-	
525.00 Other State Revenues	42,007	1,229	32	81	100			100	-	0%
530.00 Zoning & Subdivision Fees		6,940	880	2,740	2,000			2,000	45	2%
534.00 Police Reimbursable		61,927	17	2,408	2,311		4,587	6,898	6,898	100%
		3,200						-	-	
535.00 Special Police Dept Fees	-	1,168	320	100	100			100	-	0%
540.00 Fire Strike	201,633	243,841	-	-				-	-	
545.00 Animal at Large								-	-	
555.00 Parks & Recreation Fees	4,212	8,563	8,391	6,120	6,500		1,500	8,000	7,061	88%
599.10 Fort Jones PD	167,306	167,306	167,306	223,156	236,545			236,545	177,409	75%
599.20 DOJ Funds			20,000	96,000	135,000		(135,000)	-	-	
605.00 Grants							9,469	9,469	-	
615.00 COVID Funds	42,490	42,490	85,880					-	-	
620.00 WC Refund								-	-	
625.00 Insurance Refund			1,812	6,722				-	4,509	
630.00 Admin Fees	2,101	32,746						-	-	
640.00 Prior Year Cost Reimbursement			2,225	18,806				-	-	
650.00 Unclassified Revenue	9,093	9,919	3,467	1,403	1,000			1,000	1,283	128%
690.00 Transfer In	-	-	-	-				-	-	
Total	853,096	978,794	683,060	781,496	829,557		(124,619)	704,938	501,532	71%

\$9469 Added to 605.00 Grants for the SCORE Safety Grant
 \$-135,000 removed from DOJ Grant as a result of Dec. 2024 DOJ Audit
 \$-8,000 removed from 500.00 VLF to reflect actual received
 \$125 added to 415.00 Int., Delq. Property Tax properly post rev. received
 \$2,700 added to 430.00 Franchise Tax to reflect actual received
 \$4,587 added for Revenue Received for the PD (Shelly Fire)

General Fund Expenditures	20/21 Actual	21/22 Actual	22/23 Actual	23-24 Actual	24-25 Adopted	6-24-24 Changes	Other Requests Pending Approval	Amended	YTD 4-30-25	% Spent
Total:	807,972	1,237,322	720,980	781,012	868,926	9,500	24,218	904,385	763,130	84%
Dept: 20 City Council										
735.00 Travel & Training		-	120	187	400			400	80	20%
750.00 Dues And Subscriptions	299	-	231	400	400		50	450	443	98%
760.00 Professional & Contract Services		845	45,128	29,337	47,846		(24,252)	23,594	23,594	100%
760.01 IT	139									
760.02 Ec. Dev. Council					6,000			6,000	5,000	83%
770.00 Election Expense	52	-			1,000		2,810	3,810	3,810	100%
780.00 Attorney Fees				10,641	5,000		40,000	45,000	31,215	69%
874.00 CILC	600		900		600			600		0%
875.00 Special Supplies & Equip		150						-		
Subtotal	1,090	995	46,379	40,565	61,246	-	18,608	79,854	64,141	80%
Dept: 25 City Clerk										
701.00 Salaries Regular	13,023	13,347	24,239	32,136	26,524			26,524	22,444	85%
703.00 Salaries PT			2,151	6,851	5,775			5,775	5,576	97%
710.00 Ss/Mc Tax Expense	996	1,000	2,064	3,037	2,471			2,471	2,202	89%
715.00 Pers Retirement	1,007	980	3,728	5,586	5,003			5,003	4,289	86%
716.00 457 Retirement	449	418	286	428	450			450	265	59%
720.00 Health Insurance	3,509	231	8,458	6,420	7,048			7,048	720	10%
721.00 Health Allowance	462	471	598	849	908			908	765	84%
725.00 W/C	806	2,486	750	667	446			446	421	94%
730.00 Sui Tax Expense	47	42	175	96	133			133	96	74%
735.00 Travel & Training			1,143	1,163	1,000			1,000	916	92%
737.00 Admin Fees			4	2,204				-		
745.00 SCORE Liability	92		4,221	3,184	3,925			3,925	3,522	90%
750.00 Dues And Subscriptions	253	1,541	1,455	12,125	2,000			2,000	13,108	655%
755.00 Performance Bonds	100		259	280	300			300	280	93%
760.00 Prof & Contract Svcs	3,969	5,986	7,370	7,139	4,000			4,000	2,587	65%
760.01 IT Service & Equipment	11,627	6,648	7,954	8,362	7,000		(3,500)	3,500	2,312	66%
760.02 Pre-Audit Fees	6,442	11,444	6,440	-	12,000		10,000	22,000	18,000	82%
765.00 Audit Fees	29,087	3,083	7,363	4,013	10,000		10,000	20,000	9,987	50%
780.00 Attorney Fees	5,402	4,223	4,154	24,236	22,000		(12,000)	10,000	6,538	65%
782.00 Engineer Fees	4,500	7,242	6,000	6,500	6,000			6,000	4,500	75%
783.00 Planning Services	10,616	15,034	8,004	6,246	3,500		2,000	5,500	5,154	94%
800.00 Advertising	117	194	376	291	200		(200)	-		
810.00 Public Notice		514	839		3,000		(3,000)	-		
811.00 Recording Fees	100	-	2,648	50	100			100	50	50%
820.00 Postal Expense	1,844	1,934	576	995	1,000			1,000	627	63%
825.00 Bank Charges	498	281	1,103	1,284	1,200			1,200	216	18%
826.00 Penalties/Interest			1,216				25	25	16	63%
830.00 Telephone Expense	4,433	3,051	4,035	3,154	3,000			3,000	2,373	79%
830.30 Cellular Expense	522	720	114	1,070	1,200			1,200	1,070	89%
870.00 Office Supplies	4,927	4,017	2,943	7,185	5,000			5,000	3,316	66%
875.00 Special Supplies & Equip	1,920	2,216	237	1,722	2,000		(1,500)	500	412	82%
879.00 Reimbursable Expenses		341						-		
990.00 Calpers Unfunded Liab		191	3,344	2,843	2,704		(87)	2,617	2,617	100%
Subtotal	106,748	87,632	114,247	150,113	139,887	-	1,738	141,625	114,382	81%

	20/21 Actual	21/22 Actual	22/23 Actual	23-24 Actual	24-25 Adopted	6-24-24 Changes	Other Requests Pending Approval	Amended	YTD 4-30-25	% Spent
Dept: 40 Law Enforcement										
701.00 Salaries Regular	210,558	276,700	56,124	26,974	40,204			40,204	37,266	93%
701.50 On Call Pay				619	-			-		#DIV/0!
702.00 Overtime	7,932	9,057	500	-				-		#DIV/0!
703.00 Salaries PT								-		#DIV/0!
705.00 Uniform Allowance			850	-	1,000			1,000	1,000	100%
709.50 Volunteer Fire	27,422	3,499	20,904					525	503	96%
710.00 Ss/Mc Tax Expense	18,516	22,497	10,831	2,111	3,305			3,305	2,973	90%
715.00 Pers Retirement	27,536	39,048	18,004	5,829	9,976			9,976	8,462	85%
716.00 457 Retirement	3,274	2,319	609	66	100		200	300	234	78%
720.00 Health Insurance	35,073	8,147	21,435	4,021	6,056			6,056	5,293	87%
721.00 Health Allowance	1,768	4,707	4,379		440			440	340	77%
725.00 Workers Comp.	12,747	46,200	27,705	3,688	2,370			2,370	2,047	86%
730.00 Sui Tax Expense	963	1,223	179	95	652			652	112	17%
735.00 Travel & Training	1,342	396	5,230	7	500			500	512	102%
740.00 Medical Exp.			240							
741.00 ADWRP							216	216	216	100%
743.00 SCORE Vehicle Liability		1,311	877	332	448			448	448	100%
745.00 SCORE Liability		-	6,266	5,092	4,773			4,773	4,957	104%
746.00 Self-insured Ded. Losses			-							
748.00 Property Insurance			1,571	2,527	586		2,200	2,786	2,763	99%
750.00 Dues And Subscriptions	1,251	288	1,784	869	1,000		100	1,100	1,037	94%
760.00 Prof & Contract Svcs	7,080	2,516	3,733	927	1,000		4,000	5,000	4,081	82%
760.10 IT Supplies & Equip	15,284	13,300	7,922	5,272	8,000		(4,000)	4,000	2,480	62%
762.00 Sheriff'S Contract	15,375	20,500	12,813	10,250	10,250			10,250		0%
763.00 Animal Control Exp	302	-	500					-		
780.00 Attorney Fees		4,296	5,534	13,097	10,000			10,000	7,045	70%
820.00 Postal Expense	92	-	100	85	100			100	78	78%
830.00 Telephone Expense	3,554	3,907	1,627	1,947	2,000			2,000	1,387	69%
830.30 Cellular	2,764	4,517	1,235	1,058	1,200			1,200	968	81%
840.10 Electric			517	940	1,000		500	1,500	1,227	82%
840.20 Heating			1,586	1,119	1,500			1,500	1,273	85%
850.00 Equip Maintenance	183	-	78					-		
860.00 Vehicle Maintenance	2,265	4,914	11,752	5,490	1,000			1,000	3,087	309%
865.00 Vehicle Fuel & Oil	11,170	27,523	5,732	4,556	5,000			5,000	3,262	65%
870.00 Office Supplies	1,642	1,299	1,202	1,936	1,000			1,000	437	44%
875.00 Special Supp & Equip	31,081	9,345	4,945	2,914	5,000			5,000	8,503	170%
879.00 Reimbursable Expense	697	45,695	28					-		
880.00 Maintenance & Supplies	438	23	324	903	1,000			1,000	1,988	199%
900.00 CAPITOL OUTLAY		121,375		2,361	2,311		5,000	7,311	7,059	97%
990.00 Unfunded Liability		6,538	7,895	20,964	12,648		(751)	11,897	11,897	100%
Subtotal	440,309	681,141	245,009	126,046	134,419	-	7,465	142,409	122,934	86%

	20/21 Actual	21/22 Actual	22/23 Actual	23-24 Actual	24-25 Adopted	6-24-24 Changes	Other Requests Pending Approval	Amended	YTD 4-30-25	% Spent
Dept: 41-Fort Jones PD										
701.00 Salaries Regular		200	68,322	29,475	39,686		7,000	46,686	41,564	89%
701.50 On Call Pay				4,214	5,000		(3,000)	2,000	1,160	58%
702.00 Overtime			5,367	352	1,000		14,000	15,000	13,006	87%
703.00 Salaries PT			16,156	28,700	70,480		(20,000)	50,480	44,008	87%
705.00 Uniform Allowance			1,500		2,000		(1,000)	1,000	1,000	100%
710.00 Ss/Mc Tax Expense		15	4,011	4,800	8,428			8,428	7,668	91%
715.00 Pers Retirement			3,961	5,548	15,661			15,661	13,038	83%
716.00 457 Retirement			734	448	500		400	900	852	95%
720.00 Health Insurance			7,764	2,670	21,196		(9,000)	12,196	10,169	83%
725.00 Workers Comp.				9,239	5,106			5,106	5,360	105%
730.00 Sui Tax Expense		5	488	261	605			605	472	78%
735.00 Travel & Training			1,456				500	500	235	
737.00 Admin. Fees			200							
740.00 Medical Exp.			846							
741.00 ADWRP							216	216	216	100%
743.00 SCORE Vehicle Liability			-	665	448			448	448	100%
745.00 SCORE Liability			12,419	16,341	11,751		5,391	17,142	12,532	73%
748.00 Property Insurance							748	748	732	98%
750.00 Dues And Subscriptions							125	125	106	85%
760.00 Prof & Contract Svcs							100	100	70	70%
760.10 IT Supplies & Equipt		129	5,446	997	1,000		1,500	2,500	2,480	99%
762.00 SheriffS Contract			7,687	10,250	10,500			10,500		0%
763.00 Animal Control Exp								-		
780.00 Attorney Fees								-		
800.00 Advertising								-		
820.00 Postal Expense				5				-	14	
830.00 Telephone Expense								-		
830.30 Cellular			1,019	2,118	1,500		700	2,200	968	44%
860.00 Vehicle Maintenance			103	1,019	500		1,500	2,000	1,597	80%
865.00 Vehicle Fuel & Oil			8,026	8,706	5,000			5,000	4,598	92%
870.00 Office Supplies				823	-		-	-	85	
875.00 Special Supp & Equip				4,085	1,000		4,500	5,500	5,325	97%
880.00 Maintenance/ Supplies			99	207	2,000		(2,000)	-	-	#DIV/0!
899.30 FJ Expenditures		162,461						-	-	#DIV/0!
900.00 Calital Outlay				35,302	22,157		8,289	30,446	13,868	46%
990.00 Calpers Unfunded Liab			386	259	12,461		4,000	16,461	9,681	59%
Subtotal		162,810	145,989	166,482	237,979	-	13,969	251,948	191,254	76%

	20/21 Actual	21/22 Actual	22/23 Actual	23-24 Actual	24-25 Adopted	6-24-24 Changes	Other Requests Pending Approval	Amended	YTD 4-30-25	% Spent
Dept. 42-DOJ Grant										
701.00 Salaries Regular			16,181	54,961	59,596			59,596	49,982	84%
701.50 On Call Pay				7,863	5,000			5,000	6,598	132%
705.00 Uniform Allowance								1,500	1,500	
710.00 Ss/Mc Tax Expense			1,607	5,317	4,559			4,559	4,693	103%
715.00 Pers Retirement			2,253	5,446	6,794			6,794	4,645	68%
716.00 457 Retirement			-					-		
720.00 Health Insurance			4,674	803	881			881	692	78%
721.00 Health Allowance				5,278	6,056			6,056	4,770	79%
725.00 SCORE W/C Liability			2,339	3,229	2,818			2,818	2,070	73%
730.00 Sui Tax Expense			260	151	254			254	118	46%
735.00 Travel & Training					1,500			1,500	173	12%
737.00 Admin. Fees								-		
740.00 Medical Expenses								-		
741.00 ADWRP										
743.00 SCORE Vehicle Liability					448		(448)	-		
745.00 SCORE Liability					5,391		(5,391)	-		
748.00 Property Insurance					748		(748)	-		
750.00 Dues And Subscriptions								-		
760.00 Prof & Contract Svcs								-		
760.10 IT Supplies & Equipt					-			-		
762.00 Sheriff'S Contract								-		
763.00 Animal Control Exp								-		
780.00 Attorney Fees								-		
800.00 Advertising								-		
820.00 Postal Expense								-		
830.00 Telephone Expense								-		
830.30 Cellular					700		(700)	-		
860.00 Vehicle Maintenance					500		(500)	-		
865.00 Vehicle Fuel & Oil			2,355		5,000		(5,000)	-		
870.00 Office Supplies					-			-		
875.00 Special Supp & Equip								-		
880.00 Maintenance/ Supplies					546		(546)	-		
899.30 FJ Expenditures								-		
900.00 Calital Outlay					8,289		(8,289)	-		
Subtotal			27,314	83,048	109,080	-	(21,622)	88,958	75,241	85%

Per Dec. 2024 DOJ Audit all non salary related items have to be re-allocated as they are not covered by the grant. Items will be reallocated to Dept. 41 Fort Jones PD.

	20/21 Actual	21/22 Actual	22/23 Actual	23-24 Actual	24-25 Adopted	6-24-24 Changes	Other Requests	Amended	YTD 4-30-25	% Spent
Dept: 50 Fire Prevention										
701.00 Salaries Regular	10,968	3,505	236							
703.00 Salaries PT			4,394	16,985	20,200			20,200	7,920	39%
705.00 Uniform Allowance					1,000			1,000		0%
708.00 Stipend	8,971	8,474	3,766					-		
710.00 Ss/Mc Tax Expense	1,499	913	642	1,299	1,545			1,545	606	39%
715.00 Pers Retirement			18						20	
716.00 457 Retirement			5						4	
725.00 Workers Comp.	3,381	1,983	13,620	12,356	7,415			7,415	7,415	100%
730.00 Sui Tax Expense	257	153	106	173	163			163	156	96%
735.00 Travel & Training		1,140						-	-	
740.00 Medical Expenses	142	241	119	127	200			200	134	67%
743.00 SCORE Vehicle		1,158	1,315	1,767	2,167			2,167	987	46%
745.00 SCORE Liability	2,326		1,665	2,214	2,026			2,026	2,142	106%
748.00 Property Insurance			4,099	6,593	6,314			6,314	7,206	114%
750.00 Dues And Subscriptions	50		377	75		500		500	391	78%
760.00 Prof & Contract Servcs	3,331	3,649	482					-	2,115	
760.01 IT	1,273	377	1,133	1,601	1,000			1,000		0%
785			63							
820.00 Postal Expense								-	39	
830.00 Telephone Expense	1,244	1,231	893	970	1,000			766	766	100%
830.30 Cellular	159	87	100		50			-	-	
840.10 Electric	597		250	156	200			200		0%
840.20 Heating	309	201	1,023	1,314	1,500			1,500	3,525	235%
850.00 Equipment Maintenance	3,161	815	3,948	7,193				-	(2,633)	
860.00 Vehicle Maintenance	5,524	1,753	6,695	4,676	5,000	5,000	4,510	14,510	4,437	31%
865.00 Vehicle Fuel & Oil	912	3,722	3,230	3,221	3,000			3,000	2,553	85%
870.00 Office Supplies	75	12	-		100			100	166	166%
875.00 Special Sup & Equip	27,828	1,251	-	4,800	5,000		5,800	10,800	9,998	93%
880.00 Maintenance & Supplies	698	72	169	29	100			100		0%
Subtotal	76,418	31,603	48,348	65,550	57,980	5,500	10,310	73,506	47,946	65%
6.24.24-\$5,000 was added for additional Vehicle Maintenance. \$500 was added for Active 911 Subcripion, 8.26.24 \$4510 was added for additional Vehicle Maintenance										
Dept: 51 Strike Team										
709.50 Volunteer Fire	62,573	131,856	1,227							
710.00 Ss/Mc Tax Expense	4,813	12,391	94							
725.00 SCORE W/C Liability	5,650	14,845	13,620							
730.00 Sui Tax Expense	487	148								
745.00 SCORE Liability	2,326	-								
Subtotal	75,849	159,240	14,941	-						

	20/21 Actual	21/22 Actual	22/23 Actual	23-24 Actual	24-25 Adopted	6-24-24 Changes	Other Requests	Amended	YTD 4-30-25	% Spent
Dept: 55 Buildings										
701.00 Salaries Regular	9,497	9,932	3,995	3,301	3,518			3,518	2,977	85%
702.00 Salaries OT			-		-			-		
703.00 Salaries PT			976	401	2,808			2,808	2,551	91%
710.00 Ss/Mc Tax Expense	727	751	406	311	484			484	449	93%
715.00 Pers Retirement	1,257	1,353	649	590	1,004			1,004	846	84%
716.00 457 Retirement	60	162	23	8	10			10	19	189%
720.00 Health Insurance	2,250	184	999	132	881		600	1,481	1,256	85%
721.00 Health Ins. Allow		134	334	363	440			440	340	77%
725.00 SCORE W/C	7,155	1,113	748	1,148	900			900	900	100%
730.00 Sui Tax Expense	38	34	17	9	49			49	44	89%
745.00 SCORE Liability			711	573	741			741	733	99%
748.00 Property Insurance		28,198	10,813	17,391	21,893		(2,800)	19,093	19,008	100%
760.00 Prof & Contract Svcs		582		2,281	2,500			2,500		0%
785.00 Property Taxes	721	550	252	441	500		(50)	450	441	98%
840.10 Electric	7,785	8,211	5,402	3,236	3,500			3,500	4,777	136%
840.20 Heating	13,973	13,254	5,879	9,317	9,000			9,000	8,114	90%
840.30 Trash	1,702	3,246	1,172	1,508	1,500			1,500	1,324	88%
875.00 Special Supp & Equip	1,393	47	500	313	6,500		(4,000)	2,500	2,368	95%
880.00 Maint & Supplies	693	1,179	786	2,219	3,000	3,000		6,000	2,334	39%
990.00 Calpers Unfunded Liab		616	455	282	513			513	511	100%
Subtotal	47,251	69,546	34,117	43,823	59,741	3,000	(6,250)	56,491	48,992	87%
6.24.24-\$3,000 was added for City Hall Facelift										

Dept: 60 Highways & Streets	20/21 Actual	21/22 Actual	22/23 Actual	23-24 Actual	24-25 Adopted	6-24-24 Changes	Other Requests	Amended	YTD 4-30-25	% Spent
701.00 Salaries Regular	10,733	11,106	6,764	9,903	10,555			10,555	8,931	85%
702.00 Salaries - Overtime								-		#DIV/0!
703.00 Salaries-PT				9,815	8,986			8,986	7,636	85%
710.00 Ss/Mc Tax Expense	821	842	554	1,579	1,495			1,495	1,345	90%
715.00 Pers Retirement	1,218	1,135	876	2,385	2,899			2,899	2,404	83%
716.00 457 Retirement	118	120	29	186	200			200	84	42%
720.00 Health Insurance	3,000	426	1,379	3,662	1,762			1,762	4,182	237%
721.00 Health Insurance Allowance		171	472	924	1,321			1,321	1,020	77%
725.00 SCORE W/C Liability	746	1,113	868	2,328	2,779			2,779	2,779	100%
730.00 SUI Tax Expense	47	43	17	79	170			170	128	75%
743.00 SCORE Vehicle				483	2,202			2,202	271	12%
745.00 SCORE Liability			952	1,123	170			170	2,176	1280%
750.00 Dues & Subscriptions			465		-			-	76	
760.00 Prof & Contract Svcs	1,500							-	1,867	
790.00 License & Permits	244		54	91	100			100	145	145%
830.00 Telephone Expense	339	298	358	407	400			400	291	73%
830.30 Cellular	653	636	705	515	600			600	513	85%
840.10 Electric	119	27	434	419	500			500	1,169	234%
840.20 Heating	532		809	388	500			500		0%
840.30 Trash	1,315	464	2,001	1,508	1,500			1,500	1,324	88%
850.00 Equipment Maintenance				379	500			500	-	0%
860.00 Vehicle Maintenance	640	906	65	33	500			500	54	11%
865.00 Vehicle Fuel & Oil	1,571	1,689	1,471	1,230	1,200			1,200	322	27%
867.00 Traffic Safety	11,801			13,961	5,000			5,000	13,110	262%
875.00 Special Supp & Equip	633	355	1,531	2,087				-		#DIV/0!
880.00 Maint & Supplies	238	1,393	461		5,000			5,000	31,077	622%
900.00 Capital Outlay				35,000				-		#DIV/0!
990.00 Calpers Unfunded Liab		598	784	1,007	1,394			1,394	1,391	100%
Subtotal	36,268	21,322	21,051	89,491	49,733	-	-	49,733	82,294	

	20/21 Actual	21/22 Actual	22/23 Actual	23-24 Actual	24-25 Adopted	6-24-24 Changes	Other Requests	Amended	YTD 4-30-25	% Spent
Dept: 70 Parks & Recreation										
701.00 Salaries Regular	12,935	13,391	5,691	3,301	3,518			3,518	2,977	85%
702.00 Salaries - Overtime								-		
703.00 Salaries - PT			976	401	2,808			2,808	2,551	91%
710.00 Ss/Mc Tax Expense	1,125	1,023	551	311	484			484	449	93%
715.00 Pers Retirement	1,523	1,536	769	590	1,004			1,004	846	84%
716.00 457 Retirement	223	206	101	8	100			100	19	19%
720.00 Health Insurance	3,000	470	1,557	132	881			881	1,256	143%
721.00 Health Ins Allowance		388	529	363	440			440	340	77%
725.00 SCORE W/C	382	1,113	911	1,148	866			866	900	104%
730.00 SUI Tax Expense	57	51	18	9	49			49	44	89%
745.00 SCORE Liability	1,683	-	711	582	513			513	733	143%
748.00 Property Insurance			167	269	685			685	294	43%
760.00 Prof & Contract Svcs		927	3,273	3,247	3,000	500		3,500	1,671	48%
830.00 Telephone Expense	677	608	577	480	-			-	720	
840.10 Electric	104		340	422	500			500	132	26%
840.30 Trash	657		2,110	2,258	2,500			2,500	1,324	53%
830.00 Vehicle Maint		537	65	-				-		
865.00 Vehicle Fuel & Oil			132					-		
875.00 Special Supp & Equip	1,322	1,489	2,573	501				-		
880.00 Maint & Supplies	351	677	2,079	1,590	1,000	500		1,500	1,180	79%
990.00 Calpers Unfunded Liab		616	455	282	513			513	511	100%
Subtotal	24,039	23,032	23,585	15,893	18,861	1,000		19,861	15,946	80%

Fund 20: Water Imp. Fund	20-21 Unaudited	21-22 Unaudited	22-23 Unaudited	23-24 Unaudited	24-25 Adopted	6-24-24 Changes	Other Requests	Amended	YTD 4-30-25	% Remaining
Total Revenues	112,489	1,651	3,668	76,242	33,000	-	1,966	34,966	1,966	
Total Expenditures	897	-	1,545	-	75,125	11,000	-	86,125	80,764	
Total Over/Under	111,592	1,651	2,124	76,242	(42,125)	(11,000)	1,966	(51,159)	(78,798)	
Revenue										
480.00 Interest Earnings	(131)	(315)	1,702	6,242	3,000			3,000		0%
565.00 Water Connection Fees	-	1,966	1,966				1,966	1,966	1,966	100%
591.00 Water Revenue	-							-		
690.00-Transfer In	112,620			70,000	30,000			30,000		0%
								-		
Total	112,489	1,651	3,668	76,242	33,000	-	1,966	34,966	1,966	6%
Expenditures								-		
737.00 Admin. Fees								-		
760.00 Professional/Contract Services	897							-		
880.00 Maintenance/Supplies			1,545			11,000		11,000	2,443	22%
881.35 Cleveland St. (WaterLine)					75,125			75,125	78,321	104%
950.00 Transfer Out								-		
								-		
Total	897	-	1,545	-	75,125	11,000	-	86,125	80,764	126%

605.15 Prop 68-SWTC Planning		129,895	296,396							
605.20 DWR Drought Relief				843,118	1,500,000				631,469	
605.25 EDWG Grant Revenue										
881.15 Prop 68-SWTC Planning		216,052	210,239		-				1,071	
881.20 DWR Drought Relief			19,457	843,118	1,500,000				1,139,084	
881.25 EDWG Grant Exp.				-	8,000,000				14,718	

Fund 21: Sewer Imp. Fund	20-21 Unaudited	21-22 Unaudited	23-24 Unaudited	23-24 Unaudited	24-25 Adopted	6-24-24 Change s	Other Requests	Amended	YTD 4-30-25	% Remaining
Total Revenues	856	2,261	2,300	53,029	-	-	4,800	4,800	4,800	-
Total Expenditures	-	23,465	-	-	-	-	32,000	-	-	-
Total Over/Under	856	(21,204)	2,300	53,029	-	-	(27,200)	4,800	4,800	-
Revenue										
480.00 Interest Earnings	856	217	300	3,029	-		4,800	4,800	3,847.99	80%
565.00 Sewer Connection Fees	-	2,044	2,000		-			-		
690.00-Transfer In				50,000	-			-		
								-		
Total	856	2,261	2,300	53,029	-	-	4,800		4,800	
Expenditures								-		
737.00 Admin. Fees								-		
760.00 Professional/Contract Services								-		
880.00 Maintenance/Supplies							32,000	32,000		0%
950.00 Transfer Out		23,465						-		
								-		
Total	-	23,465	-	-	-	-	32,000			

Fund 22 RMRA	20-21 Unaudited	21-22 Unaudited	22-23 Unaudited	23-24 Unaudited	24-25 Adopted	6-24-24 Changes	Other Requests	Amended	YTD 4-30-25	% Remaining
Total Revenues		14,657	15,265	17,576	20,415	-	-	20,415	14,283	81%
Total Expenditures		-	-	-	-	-	-	-	-	
Total Over/Under		14,657	15,265	17,576	20,415	-	-	20,415	14,283	81%
Revenue										
480.00 Interest Earnings				1,577	2,700					
522.00 RMRA Revenue		14,657	15,265	15,999	17,715				14,283	81%
690.00 Transfer in			-							
Total		14,657	15,265	17,576	20,415	-	-	-	14,283	81%
Expenditures					-					
760.00 Prof & Contract Svc					-					
Total			-							

22-60-881.40 Street Proj. TBD	90,000	(90,000)	-	
-------------------------------	--------	----------	---	--

Fund 23: Pool	20-21 Unaudited	21-22 Unaudited	22-23 Unaudited	23-24 Unaudited	24-25 Adopted	Changes made 6/24/2024	Other Requests Pending	Amended	YTD 4.30.25	
Total Revenues	38,576	44,039	43,648	42,680	38,500	-		38,500	13,854	36%
Total Expenditures	77,656	84,655	94,142	88,134	99,111	950		100,061	68,864	69%
Total Over/Under	(39,080)	(40,616)	(50,494)	(45,454)	(60,611)	(950)		(61,561)	(55,010)	89%
General Fund-Revenue										
570.00 Special Event Pool Rental	1,800	2,300	\$ 2,039	2,438	2,500			2,500	310	12%
574.00 Fundraising	17,000	20,236	\$ 22,895	22,075	20,000			20,000	2,631	13%
576.00 Swimming Lessons/Classes	5,277	5,040	\$ 4,500	5,302	4,000			4,000	2,350	59%
579.00 Snack Shack Revenue	9,499	11,199	\$ 9,014	7,845	7,000			7,000	3,463	49%
610.00 Contributions	5,000	263	\$ 200	20				-	100	#DIV/0!
690.00 Transfer in		5,000	5,000	5,000	5,000			5,000	5,000	100%
Total	38,576	44,039	43,648	42,680	38,500			38,500	13,854	36%
General Fund-Expenditures										
701.00 Salaries Regular	41,183	46,142	36,757	4,846	4,990			4,990	4,099	82%
702.00 Salaries OT	1,035			-				-		
703.00 Salaries PT			9,820	33,145	47,478			47,478	28,507	60%
710.00 Ss/Mc Tax Expense	3,094	3,269	3,571	2,962	4,014			4,014	2,528	63%
715.00 Pers Retirement	1,635	1,582	1,827	931	1,231			1,231	1,023	83%
716.00 457 Retirement	252	237	291	70	35			35	37	106%
720.00 Health Insurance		603	3,542	453	1,233			1,233	902	73%
721.00 Health Allowance	231	407	722	724	562			562	442	79%
725.00 SCORE W/C Liability	1,616	4,720	2,751	7,990	6,897			6,897	7,167	104%
730.00 Sui Tax Expense	791	596	795	924	793			793	856	108%
735.00 Travel & Training	500			178	-			-		
745.00 SCORE Liability		-	3,199	3,535	4,582			4,582	4,882	107%
748.00 Property Insurance			3,158	5,080	5,909			5,909	5,552	94%
760.00 Professional & Contract Servcs	718	421	377	145				-	-	
785.00 Property Taxes			173	170	200			200	171	85%
790.00 License & Permits	95	330	395	395	400			400	395	99%
800.00 Advertising			966			300		300	1,140	380%
830.00 Telephone Expense	564	405	670	788	650	1,150		1,800	1,196	66%
840.10 Electric	5,024	8,696	8,111	7,221	4,000	(1,000)		3,000	3,520	117%
840.20 Heating	357	4,637	2,921	1,319	2,500			2,500	1,733	69%
840.30 Trash	376	352	464	508	400			400	333	83%
870.00 Office Supplies			-	102	100			100		0%
873.00 Snack Shack Supplies	9,780	2,237	218					-		
875.00 Special Dept Supplies & Equip	1,570	3,010	1,671	8,101	5,000			5,000	67	1%
877.00 Chemicals	7,309	5,400	8,835	3,697	4,000			4,000	3,083	77%
880.00 Maintenance & Supplies	1,526	661	1,662	4,375	3,500	500		4,000	594	15%
990.00 Calpers Unfunded Liab		950	1,245	477	637			637	636	100%
Subtotal	77,656	84,655	94,142	88,134	-	950		100,061	68,864	69%

Gas Tax	20-21 Unaudited	21-22 Unaudited	22-23 Unaudited	23-24 Unaudited	24-25 Adopted	6-24-24 Changes	Other Requests	Amended	YTD 4-30-25	% Remaining
Total Revenues	21,040	28,098	23,817	27,958	25,686	-	-	25,686	17,722	69%
Total Expenditures	22,013	20,935	26,120	42,390	31,981	-	-	42,202	31,822	75%
Total Over/Under	(973)	7,163	(2,303)	(14,432)	(6,295)	-	-	(16,516)	(14,100)	85%
Revenue										
480.00 Interest Earnings	171	366	172	2,855						
580.00 Gas Tax - 2105	3,715	4,777	3,894	4,149	4,318			4,318	2,898	67%
581.00 Gas Tax - 2106	6,892	9,251	7,870	8,115	8,027			8,027	5,568	69%
582.00 Gas Tax - 2107	4,536	5,842	5,306	5,617	5,888			5,888	3,844	65%
583.00 Gas Tax - Snow Removal	-	-	-	-				-	-	
584.00 Gas Tax - 2107.5	1,000	1,000	1,000	1,000	1,000			1,000	1,000	100%
587.00 Gas Tax-2103	4,726	6,861	5,575	6,222	6,453			6,453	4,412	68%
690.00 Transfer in								-	-	
Reserve								-	-	
Total	21,040	28,098	23,817	27,958	25,686	-	-	25,686	17,722	69%
Expenditures										#DIV/0!
701.00 Salaries Regular	12,651	13,244	11,502	11,159	10,870			10,870	8,931	82%
703.00 Salaries-PT			900	10,216	7,470			7,470	6,335	85%
710.00 Ss/Mc Tax Expense	968	1,057	1,006	1,635	1,403			1,403	1,246	89%
715.00 Pers Retirement	1,755	1,845	1,680	2,467	2,679			2,679	2,166	81%
716.00 457 Retirement	60	62	27	194	200			200	88	44%
720.00 Health Insurance	4,282	44	1,097	3,794	881		4000	4,881	3,776	77%
721.00 Health Insurance Allowance				-	1,321			1,321	1,020	77%
725.00 Workers Comp.	1,450	1,644	1,084	2,700	2,444		96	2,540	2,540	100%
730.00 Sui Tax Expense	47	26	46	79	167			167	106	63%
745.00 SCORE Liability	799		2,139	1,331	1,815		125	1,940	1,940	100%
760.00 Prof & Contract Svc		1,500	1,877	1,621	1,500		1000	2,500	2,442	98%
880.00 Maintenance & Supplies			2,380	5,225		3000		3,000		
880.01 Snow Removal			749			2000		2,000		
900.00 Capital Outlay				900				-		
990.00 Calpers Unfunded Liab	-	1,513	1,634	1,070	1,231			1,231	1,232	100%
Total	22,013	20,935	26,120	42,390	31,981			42,202	31,822	75%

25-60-881.40 Street Project TBD				\$ 70,000.00				(70,000)		-
---------------------------------	--	--	--	--------------	--	--	--	----------	--	---

Fund 45: Sewer	20-21 Unaudited	21-22 Unaudited	22-23 Unaudited	22-23 Unaudited	24-25 Adopted	6-24-24 Changes	Other Requests	Amended	YTD 4-30-25	% Remaini ng
Total Revenues	193,107	209,154	214,186	216,474	211,150	-	586	211,736	179,208	85%
Total Expenditures	172,250	179,822	172,605	215,243	179,470	-	16,841	196,311	161,985	83%
Total Over/Under	20,857	29,333	41,581	1,231	31,680	-	(16,255)	15,425	17,222	112%
Revenue										
480.00 Interest Earnings	590	8	2,124	9,392	3,500			3,500	3,825	109%
490.00 Penalties & Delinquent Fees	2,199	6,398	6,699	5,658	5,500			5,500	5,232	95%
595.00 Sewer Revenues	171,008	183,272	187,422	196,262	202,150			202,150	169,565	84%
597.00 Monthly Sewer Bond Fees	19,310	19,477	17,942	5,161		-	586	586	586	100%
Total	193,107	209,154	214,186	216,474	211,150	-	586	211,736	179,208	85%
Expenditures										
701.00 Salaries Regular	72,743	68,588	45,079	36,316	35,194			35,194	27,018	77%
702.00 Salaries - Overtime		-	-					-		
703.00 Salaries-Part-time		-	16,410	28,521	32,284			32,284	29,975	93%
710.00 Ss/Mc Tax Expense	1,599	5,401	5,044	5,272	5,162			5,162	4,620	90%
715.00 Pers Retirement	8,056	7,107	6,810	8,007	9,789			9,789	7,925	81%
716.00 457 Retirement	1,605	1,243	1,304	1,336	-		900	900	791	88%
720.00 Health Insurance	29,245	1,434	14,576	7,796	10,572		2,000	12,572	10,423	83%
721.00 Health Insurance Allow		3,640	4,450	4,079	4,625			4,625	3,403	74%
725.00 SCORE W/C	4,709	8,973	4,938	7,340	5,038		(303)	4,735	4,735	100%
730.00 Sui Tax Expense	312	264	254	193	457			457	369	81%
735.00 Travel & Training	-		-	110	400			400		0%
743.00 SCORE Vehicle		295	667	483	271			271	271	100%
745.00 SCORE Liability			7,260	6,555	6,907		77	6,984	6,984	100%
748.00 Property Insurance			1,156	1,859	841		1,200	2,041	2,032	100%
750.00 Dues & Subscriptions			88	-			1,000	1,000	931	
760.00 Professional & Contract Servc	850	6,319	6,287	7,431	5,500		8,000	13,500	11,277	84%
760.01 IT	6,324	3,218	7,922	985	1,000		1,500	2,500	2,312	92%
765.00 Audit Fees	7,004	1,625	-	-	10,000			10,000		0%
782.00 Engineer Fees	7,721	4,101	-	-				-		
785.00 Property Taxes		171	108	108	108			108	108	100%
790.00 License & Permits	20,552	27,109	28,140	28,497	30,000			30,000	28,296	94%
795.00 Laboratory Tests	538	2,921	299	5,817	-		2,000	2,000	1,701	
820.00 Postal Expense	502	612	962	1,056	1,000		500	1,500	1,221	81%
827.00 Credit Card Fees			1,851	-	2,000		(1,300)	700	514	73%
830.00 Telephone Expense	339	859	258	406	500			500	291	58%
830.30 Cellular	655	638	705	525	600			600	513	86%
840.10 Electric	2,892	2,027	4,033	4,355	4,000		1,000	5,000	4,488	90%
840.20 Heating	236	777	1,164	755	1,000			1,000	952	95%
860.00 Vehicle Maintenance		1,395	144	237	500		1,000	1,500	1,443	96%
865.00 Vehicle Fuel & Oil	2,359	1,939	1,572	1,881	2,000		200	2,200	1,924	87%
870.00 Office Supplies	467	100	605	288	150		75	225	209	93%
875.00 Special Supp & Equipt	2,288	2,265	4,704	-	2,500			2,500	261	10%
880.00 Maint & Supplies	180	-	533	1,056	1,500			1,500	2,434	162%
897.00 1983 Loan Interest	1,075	1,800	1,100	375				-		
900.00 Capital Outlay		25,000	-	-	1,000		(1,000)	-		
950.00 Transfer Out				50,000	-			-		
990.00 Calpers Unfunded Liab			4,181	3,603	4,572		(8)	4,564	4,564	100%
Total	172,250	179,822	172,605	215,243	179,470	-	16,841	196,311	161,985	83%

Fund 50-Ambulance	20-21 Unaudited	21-22 Unaudited	22-23 Unaudited	23-24 Unaudited	24-25 Adopted	6-24-24 Changes	Other Requests Pending Approval	Amended	YTD 4-30-25	% Spent
Total Revenues	258,463	511,617	257,767	320,048	320,709	-		320,709	322,546	101%
Total Expenditures	291,625	356,138	272,167	243,262	284,323	10,000		308,639	237,763	77%
Total Over/Under	(33,162)	155,480	(14,400)	76,785	36,386	(10,000)	-	12,070	84,783	
Revenue										
598.00 Ambulance Service Fees	257,889	511,617	256,617	318,675	320,209		50,000	370,209	317,965	86%
598.10 Outside Services	-	-	650	1,073				-	3,495	
599.00 Education Revenue	574	-	500	300	500			500	1,086	
Subtotal Dept. Revenue	257,889	511,617	257,767	320,048	320,709	-		370,709	322,546	87%
701.00 Salaries Regular	117,195	93,119	53,777	70,100	71,818			71,818	60,769	85%
702.00 OT Salaries			47	-				-		
703.00 Salaries PT	24,070	42,967	34,946	36,614	60,548			60,548	38,419	63%
709.00 Volunteer			22,647					-		
709.50 Volunteer Fire		69,274	2,040					-		
710.00 Gs/Mc Tax Expense	11,994	13,984	8,680	8,178	2,642		6,000	8,642	7,618	88%
715.00 Pers Retirement	4,270	5,241	4,305	6,389	6,277		2,000	8,277	5,686	69%
716.00 457 Retirement	121	258	40	151	200		(50)	150	111	74%
720.00 Health Insurance	49,132	12,931	28,481	16,400	18,148		2,400	20,548	15,038	73%
721.00 Health Insurance Allowance				197	622			622	384	
725.00 SCORE Workers Comp.	16,110	23,517	14,386	5,332	19,535		(3,952)	15,583	15,583	100%
730.00 SUI		1,330	1,190	890	2,159			2,159	1,393	65%
735.00 Travel & Training	577	-	452	315	2,000			2,000	783	39%
740.00 Medical Expenses		-	-	900	2,000			2,000		0%
743.00 SCORE Vehicle		416	858	496	651		(30)	621	621	100%
744.00 SCORE Liability	5,386		9,337	10,093	13,628		(1,881)	11,747	11,747	100%
747.00 Commercial Auto	75	5,226	5,226	5,100	7,200		(2,010)	5,190	5,190	100%
748.00 Property Insurance			1,091	1,754	1,628		289	1,917	1,917	100%
750.00 Dues And Subscript		5,514	11,557	1,395	1,800			1,800	1,299	72%
760.00 Pro & Contract Svcs	27,229	35,744	24,180	30,327	26,000		6,000	32,000	25,811	81%
760.01 IT	3,906	4,510	7,510	1,448	1,000		1,500	2,500	2,312	92%
780.00 Attorney Fees	396	379	66	1,064	1,000		(500)	500	319	64%
800.00 Advertising								-		
820.00 Postal Expense	10							-		
830.00 Telephone Expense	1,415	1,309	1,259	1,695	1,800			1,800	1,558	87%
830.30 Cellular	1,849	1,579	1,902	929	950			950	503	53%
840.10 Electric	3,290	2,888	2,604	2,515	2,800		350	3,150	2,835	90%
840.20 Heating		1,018	-					-		
850.00 Equip. Maint.			79		-			-		
860.00 Vehicle Maintenance	3,023	2,244	10,496	5,364	10,000	10,000		20,000	11,971	60%
865.00 Vehicle Fuel & Oil	8,186	15,173	11,288	9,622	8,500			8,500	2,846	33%
865.10 Gasoline								-	1,109	
865.20 Diesel								-	4,349	
870.00 Office Supplies	233	1,267	900	1,447	1,000		200	1,200	1,018	85%
872.00 Medical Supplies	8,701	13,344	11,371	15,998	10,000		4,000	14,000	11,607	83%
875.00 Special Supp & Equip	2,217	2,542	178	7,604	5,000			5,000	3,821	76%
880.00 Maintenance/Supplies			265	418	4,500			4,500	252	6%
888.00 Bad Debt Exp.								-		
900.00 Capital Outlay								-		
950.00 Transfer Out								-		
990.00 Unfunded Liability	-	364	1,010	528	917			917	893	97%
Subtotal	291,625	356,138	272,167	243,262	284,323	10,000	14,316	308,639	237,763	84%

Fund 53-COPS	21-22 Unaudited	22-23 Unaudited	22-23 Unaudited	23-24 Unaudited	24-25 Adopted	6-24-24 Changes	Other Requests Pending Approval	Amended	YTD 4-30-25	% Spent
Total Revenues	168,324	172,572	165,806	186,436	185,500	-	11,000	196,500	194,935	99%
Total Expenditures	166,838	117,262	241,141	303,390	222,501	-	(3,235)	218,435	158,370	73%
Total Over/Under	1,486	55,311	(75,334)	(116,954)	(37,001)	-	14,235	(21,935)	36,565	
Revenue										
480.00 Interest Earnings	54	27	30	267	500			500	267	53%
520.00 COPS Revenues	156,727	161,285	165,271	186,159	185,000		11,000	196,000	194,668	99%
535.00 Special PD Fees	10,483	11,261	505	10	-			-		
537.00 CCW	1,060				-			-		
Total	168,324	172,572	165,806	186,436	185,500	-	11,000	196,500	194,935	99%
Expenditures										
701.00 Salaries Regular	93,398	-	71,407	94,072	87,626		(19,190)	68,436	50,389	74%
701.50 On Call Pay				8,440	5,000		10,000	15,000	8,960	60%
702.00 Salaries OT	4,215	-	674					-		
703.00 Salaries PT			26,462	28,700	34,206			34,206	26,965	79%
705.00 Uniform Allowance			650		1,000		1,000	2,000	2,000	100%
710.00 SS/MC	379	(11)	5,687	10,239	9,330			9,330	6,851	73%
715.00 PERS Retirement	15,524	111	11,373	17,001	13,934		(3,052)	10,882	6,531	60%
716.00 457 Retirement	200		236	1,082	1,031		1,200	1,400	1,079	77%
720.00 Health Ins	13,261	536	7,825	13,780	21,196			21,196	8,377	40%
721.00 Health Ins. Allow	7,163		952	2,634			3,200	3,200	2,493	78%
725.00 Workers Comp.	7,380	-	-	9,702	5,085			5,085	3,623	71%
730.00 Sui Tax Expense	7763.18	1	433	436	605			605	328	54%
735.00 Travel & Training	2626.85		5,483	189			500	500	225	45%
741.00 ADWRP							216	216	216	100%
743.00 Vehicle Insurance				538			448	448	448	100%
745.00 SCORE-Liability	4,068	(4,068)	13,712	12,432	11,425		(2,957)	8,468	8,468	100%
748.00 Property Insurance					586			586	591	101%
750.00 Dues & Subscriptions			577		-			-		
760.00 Prof. & Contract Services			769	-	-			-		
760.01 IT Services	142		7,922	692	-		3,500	3,500	2,480	71%
780.00 Attorney Fees				3,835	-			-		
830.00 Telephone	1,530	118	1,627	1,947	2,000			2,000	1,387	69%
830.30 Cellular	1,386	111	1,235	1,022	1,000			1,000	968	97%
840.10 Electric			517	940	1,000		400	1,400	1,227	88%
840.20 Heating			1,586	1,118	1,300			1,300	1,272	98%
860.00 Vehicle Maint	2,401		1,610	6,197	500			500	379	76%
865.00 Vehicle Fuel	4,215	-	5,732	8,232	7,000		1,500	8,500	6,615	78%
870.00 Office Supplies			413	808	1,000			1,000	-	
875.00 Special Supplies	1,187		44,456	8,840	5,000			5,000	3,908	78%
899.10 PAL(Library)		-	10,000	5,000	5,000			5,000	5,000	100%
900.00 Capital Outlay				59,376	-			-		
950.00 Transfers Out (Pool)		108,723	5,000	5,000	5,000			5,000	5,000	100%
990.00 CalPERS Unfunded Liability		11,741	14,802	1,138	2,677			2,677	2,591	97%
								-		
Total	166,838	117,262	241,141	303,390	222,501	-	(3,235)	218,435	158,370	73%

Fund 60-Fire Dept. Replmnt	21-22 Unaudited	22-23 Unaudited	22-23 Unaudited	23-24 Unaudited	24-25 Adopted	6-24-24 Changes	Other Requests Pending	Amended	YTD 4-30-25	% Spent
Total Revenues			18,500.00	-		-				
Total Expenditures			18,549.00	-		-				
Total Over/Under			(49.00)	-						
Revenue			-							
480.00 Interest Earnings										
606.00 50/50 Grant			18,500.00		18,000.00			18,000.00		
610.00 Contributions										
690.00 Transfers In										
Total			18,500.00	-	18,000.00	-				
Expenditures										
860.00 Vehicle Maintenance										
875.00 Special Dept. Supplies & Equip.			18,549.00		18,000.00			18,000.00	10,430.00	58%
950.00 Transfer Out										
Total			18,549.00	-	18,000.00	-	-	18,000.00	10,430.00	58%

Fund 61-Ambulance Replacement	23-24 Unaudited	24-25 Adopted	6-24-24 Changes	Other Requests Pending Approval	Amended	YTD 4-30-25	% Spent
Total Revenues	-						
Total Expenditures	-						
Total Over/Under	-						
Revenue							
480.00 Interest Earnings							
690.00 Transfers In							
Total	-						
Expenditures							
875.00 Special Dept. Supplies/Equipment							
950.00 Transfers Out							
Total	-						

Fund 62-Police Dept Repalcement	21-22 Unaudited	22-23 Proposed	22-23 Unaudited	23-24 Unaudited	24-25 Adopted	6-24-24 Changes	Other Requests Pending Approval	Amended	YTD 4-30-25	% Spent
Total Revenues	-	640	15,453	487	500	-	1,500	2,000	1,570	79%
Total Expenditures	-	5,000	-	-	15,000	-	-	15,000	5,120	34%
Total Over/Under	-	(4,360)	15,453	487	(14,500)	-	1,500	(13,000)	(3,550)	27%
Revenue										
480.00 Interest Earnings	-			42						
535.00 Special Police Dept Fees				105			1,500	1,500	1,360	91%
537.00 CCW Permits		640	453	240	500			500	210	42%
560.00 Tow Fees/14601 Admin.				100				-		
Wellness Grant			15,000					-		
Total	-	640	15,453	487	500	-	1,500	2,000	1,570	79%
Expenditures										
875.00 Special Dept. Supplies/Equipmen	-	5,000			15,000			15,000	5,120	34%
950.00 Transfers Out	-									
Total	-	5,000	-	-	15,000	-	-	15,000	5,120	34%

Fund 70: CDBG	20-21 Unaudited	21-22 Unaudited	22-23 Unaudited	23-24 Unaudited	24-25 Adopted	6-24-24 Changes	Other Requests Pending Approval	Amended	YTD 4-30-25	% Remaining
Total Revenues	17,156	9,020	16,287	39,640	18,500	-	18,000	43,135	32,864	178%
Total Expenditures	26,578	19,080	15,737	1,527	101,154	-	(94,519)	6,635	6,635	7%
Total Over/Under	(9,422)	(10,060)	550	38,113	(82,654)	-	112,519	36,500	26,229	-32%
Revenue		-								
480.00 Interest Earnings	1	1,678	3,076	25,942	1,500		18,000	19,500	15,493	79%
482.00 Program Interest	17,156	9,020	13,211	13,698	17,000			17,000	10,736	63%
605.00 State Grants	-									
630.00 Admin Fees								6,635	6,635	100%
Loan Receivable	134,690	380,838	299,849	85,926					263,057	
Total	17,156	9,020	16,287	39,640	18,500		18,000	43,135	32,864	
Expenditures				-						
701.00 Salaries Regular	6,032	7,524	4,887	-						
703.00 Part-Time			1,162	-						
710.00 Ss/Mc Tax Expense	461	555	501	-						
715.00 Pers Retirement	466	569	642	-						
716.00 457 Retirement	121	230	216	-						
720.00 Health Insurance	1,096	1,196	1,116	-						
721.00 Health Ins. Allowanc			494	-						
725.00 SCORE W/C Liability	11	779		-						
730.00 Sui Tax Expense	19	33	27	-						
745.00 SCORE Liability			572	-						
760.00 Prof & Contract Services	9,297	2,380	265	1,527	101,154		(94,519)	6,635	6,635	100%
760.01 IT	1,104			-						
760.00 PreAudit Fees	608	2,575		-						
765.00 Audit Fees	7,192	1,019		-						
780.00 Attorney Fees		495	5,442	-						
800.00 Advertising	172			-						
820.00 Postal Expense		100	16	-						
847.00 GNC Administration		1,625		-						
950.00 Transfer Out				-						
990.00 Calpers Unfunded Liab			397	-						
Total	26,578	19,080	15,737	1,527	101,154		(94,519)	6,635	6,635	