

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

July 16, 2024

6:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California



Chair
Patrick Shields

Finance Director
Isaac Moreno
City Clerk
Julie Christel

Committee Members

Linda Gatton

Karen Borba

Vacant

Jesus Murillo

Vice Chair

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

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

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

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

AGENDA PACKETS: A complete Agenda Packet is available for review on the City's website at <https://ci.turlock.ca.us/government/commissionscommittees/measurecitizenoversightcommittee/meetings.asp> and in the City Clerk's Office at 156 S. Broadway, Suite 230, Turlock, during normal business hours.

1. CALL TO ORDER & ROLL CALL

2. PUBLIC PARTICIPATION

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

3. SCHEDULED MATTERS

- A. Review of the Measure A Quarterly Accountability Report dated 07/01/2023 – 06/30/2024
(Moreno)

Recommended Action: Motion: Accepting the Measure A Accountability Report dated 7/1/2023 – 06/30/2024, ensuring accountability in the expenditure of tax revenues received pursuant to City of Turlock Ordinance No. 1281-CS, "City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure"

4. COMMITTEE ITEMS FOR FUTURE CONSIDERATION

5. COMMITTEE COMMENTS

**MEASURE A CITIZEN'S OVERSIGHT COMMITTEE
REGULAR MEETING AGENDA
TUESDAY, JULY 16, 2024**

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

6. ADJOURNMENT

The next regularly scheduled Measure A Citizen's Oversight Committee meeting will be held at 6:00 p.m. on Tuesday, October 15, 2024 at 6:00 p.m. in the Yosemite Community Room at City Hall, 156 S. Broadway, 2nd Floor, Turlock, California, 95380

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

Tuesday, January 21, 2025

Tuesday, April 15, 2025

Tuesday, July 15, 2025

MEASURE A (Roads) - Accountability Report

Prepared: 7/11/24
Fund: 115-Measure A Roads
FISCAL YEAR: 2023-2024
Period: 07/01/2023-06/30/2024

	2023-2024 Amended Budget	2023-2024 Actual to Date	2023-2024 Remaining Budget	% of Budget Received/ Expended
Revenues	\$ 7,456,285	\$ 6,196,253.75	\$ 1,260,031	83%
Expenditures				
<u>Salaries & Benefits:</u>				
Administration Salaries & Benefits - Measure A Note: New Roads Program Inspector	\$ 47,087	\$ 18,066	\$ 29,021	38%
<u>Construction and Management:</u>				
Contract Attorney	\$ 25,000	\$ 660.00	\$ 24,340	3%
City Engineering Services	\$ 300,000	\$ 446,276.85	\$ (146,277)	149%
Construction Management	\$ 930,000	\$ 951,861.78	\$ (21,862)	102%
Roads Design	\$ 2,480,000	\$ 1,959,815.40	\$ 520,185	79%
Construction Project	\$ 11,912,000	\$ 8,589,194.32	\$ 3,322,806	72%
Total Expenditures	\$ 15,647,000.00	\$ 11,965,874.08	\$ 3,699,192	76%
Revenue Over / (Under) Expenses	\$ (8,190,715)	\$ (5,769,620.33)		
FUND BALANCE				
Balance Forward from Prior Fiscal Year		\$ 11,325,951.70		
Net Change to Fund Balance		\$ (5,769,620.33)		
Current Balance		\$ 5,556,331.37		

	2023-2024 Actual to Date
Construction Project	
P#22001 2022 Construction of Roads Program	\$ 8,589,194.32
	\$ 8,589,194.32



Balance Sheet

Through 06/30/24

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	General Fund				
Fund Type					
Fund	115 - Measure A - Roads				
	ASSETS				
11000	Cash	5,713,853.44	10,446,235.84	(4,732,382.40)	(45.30)
13000	Accounts Receivable				
13000_007	Accounts Receivable Accts Rec-Yr End Rev Accrual	.00	1,298,263.08	(1,298,263.08)	(100.00)
	13000 - Accounts Receivable Totals	\$0.00	\$1,298,263.08	(\$1,298,263.08)	(100.00%)
	ASSETS TOTALS	\$5,713,853.44	\$11,744,498.92	(\$6,030,645.48)	(51.35%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21000	Accounts Payable	151,032.57	418,547.22	(267,514.65)	(63.92)
23000	Due To	6,489.50	.00	6,489.50	+++
	LIABILITIES TOTALS	\$157,522.07	\$418,547.22	(\$261,025.15)	(62.36%)
	FUND EQUITY				
29000	Fund Balance - General Fund	6,672,634.98	6,672,634.98	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,672,634.98	\$6,672,634.98	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(4,653,316.72)			
	Fund Revenues	(6,196,253.75)			
	Fund Expenses	11,965,874.08			
	FUND EQUITY TOTALS	\$5,556,331.37	\$6,672,634.98	(\$1,116,303.61)	(16.73%)
	LIABILITIES AND FUND EQUITY TOTALS	\$5,713,853.44	\$7,091,182.20	(\$1,377,328.76)	(19.42%)
Fund	115 - Measure A - Roads Totals	\$0.00	\$4,653,316.72	(\$4,653,316.72)	(100.00%)



Budget Performance Report

Fiscal Year to Date 06/30/24
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Measure A - Roads										
REVENUE										
Department 10 - Administration										
Division 115 - Measure A										
30020	Sales Tax									
30020_004	Sales Tax Measure A (50%)	7,456,285.00	.00	7,456,285.00	593,876.76	.00	6,196,253.75	1,260,031.25	83	7,623,621.75
	30020 - Sales Tax Totals	\$7,456,285.00	\$0.00	\$7,456,285.00	\$593,876.76	\$0.00	\$6,196,253.75	\$1,260,031.25	83%	\$7,623,621.75
	Division 115 - Measure A Totals	\$7,456,285.00	\$0.00	\$7,456,285.00	\$593,876.76	\$0.00	\$6,196,253.75	\$1,260,031.25	83%	\$7,623,621.75
	Department 10 - Administration Totals	\$7,456,285.00	\$0.00	\$7,456,285.00	\$593,876.76	\$0.00	\$6,196,253.75	\$1,260,031.25	83%	\$7,623,621.75
	REVENUE TOTALS	\$7,456,285.00	\$0.00	\$7,456,285.00	\$593,876.76	\$0.00	\$6,196,253.75	\$1,260,031.25	83%	\$7,623,621.75
EXPENSE										
Department 10 - Administration										
Division 115 - Measure A										
41001	Full Time Salaries	.00	34,930.00	34,930.00	4,231.85	.00	12,836.41	22,093.59	37	.00
41059	Continuous Service Pay	.00	.00	.00	190.43	.00	577.63	(577.63)	+++	.00
41100	Overtime									
41100_001	Overtime Standard	.00	.00	.00	.00	.00	307.96	(307.96)	+++	.00
	41100 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.96	(\$307.96)	+++	\$0.00
42002	Medical Dental Plan	.00	5,787.00	5,787.00	897.31	.00	1,728.79	4,058.21	30	.00
42003	Vision Insurance	.00	72.00	72.00	6.73	.00	12.97	59.03	18	.00
42004	Long Term Disability Insurance	.00	364.00	364.00	47.78	.00	89.94	274.06	25	.00
42005	Life Insurance	.00	114.00	114.00	14.39	.00	28.08	85.92	25	.00
42006	SUI	.00	79.00	79.00	.00	.00	.00	79.00	0	.00
42007	Workers Comp Insurance	.00	188.00	188.00	23.75	.00	73.69	114.31	39	.00
42008	City Liability Insurance	.00	619.00	619.00	61.65	.00	190.93	428.07	31	.00
42009	PERS	.00	6,522.00	6,522.00	825.64	.00	2,446.71	4,075.29	38	.00
42010	Medicare Tax	.00	507.00	507.00	63.01	.00	196.78	310.22	39	.00
42012	Retiree Health Insurance	.00	699.00	699.00	84.64	.00	256.73	442.27	37	.00
42013	Deferred Comp	.00	350.00	350.00	42.32	.00	128.37	221.63	37	.00
42016	Employee Contrib To PERS	.00	(3,144.00)	(3,144.00)	.00	.00	(809.26)	(2,334.74)	26	.00
43010	Contract Attorney	25,000.00	.00	25,000.00	.00	14,340.00	660.00	10,000.00	60	5,647.50
43030	City Engineering Services	300,000.00	.00	300,000.00	.00	.00	446,276.85	(146,276.85)	149	312,345.25
43060	Contract Services									
43060_000	Contract Services General	.00	.00	.00	.00	.00	.00	.00	+++	4,500.00
	43060 - Contract Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,500.00
43275	Roads Program									
43275_001	Roads Program MBI	.00	.00	.00	.00	.00	.00	.00	+++	92,830.49
	43275 - Roads Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$92,830.49
43327	Construction Management	930,000.00	155,183.00	1,085,183.00	.00	151,985.91	951,861.78	(18,664.69)	102	385,247.92
43366	Design									
43366_001	Design Roads	2,480,000.00	.00	2,480,000.00	.00	516,438.65	1,959,815.40	3,745.95	100	710,481.36



Budget Performance Report

Fiscal Year to Date 06/30/24
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Measure A - Roads										
	EXPENSE									
	Department 10 - Administration									
	Division 115 - Measure A									
	43366 - Design Totals	\$2,480,000.00	\$0.00	\$2,480,000.00	\$0.00	\$516,438.65	\$1,959,815.40	\$3,745.95	100%	\$710,481.36
51270	Construction Project	11,912,000.00	.00	11,912,000.00	57,510.05	2,603,113.23	8,589,194.32	719,692.45	94	1,459,252.51
	Division 115 - Measure A Totals	\$15,647,000.00	\$202,270.00	\$15,849,270.00	\$63,999.55	\$3,285,877.79	\$11,965,874.08	\$597,518.13	96%	\$2,970,305.03
	Department 10 - Administration Totals	\$15,647,000.00	\$202,270.00	\$15,849,270.00	\$63,999.55	\$3,285,877.79	\$11,965,874.08	\$597,518.13	96%	\$2,970,305.03
	EXPENSE TOTALS	\$15,647,000.00	\$202,270.00	\$15,849,270.00	\$63,999.55	\$3,285,877.79	\$11,965,874.08	\$597,518.13	96%	\$2,970,305.03
	Fund 115 - Measure A - Roads Totals									
	REVENUE TOTALS	7,456,285.00	.00	7,456,285.00	593,876.76	.00	6,196,253.75	1,260,031.25	83%	7,623,621.75
	EXPENSE TOTALS	15,647,000.00	202,270.00	15,849,270.00	63,999.55	3,285,877.79	11,965,874.08	597,518.13	96%	2,970,305.03
Fund 115 - Measure A - Roads Totals		(\$8,190,715.00)	(\$202,270.00)	(\$8,392,985.00)	\$529,877.21	(\$3,285,877.79)	(\$5,769,620.33)	\$662,513.12		\$4,653,316.72

MEASURE A (General) - Accountability Report

Prepared: 7/11/24
Fund: 118-Measure A General
FISCAL YEAR: 2023-2024
Period: 07/01/2023-06/30/2024

	2023-2024 Amended Budget	2023-2024 Actual to Date	2023-2024 Remaining Budget	% of Budget Received/ Expended
Revenues	\$ 7,456,285	\$ 6,196,253.76	\$ 1,260,031	83%
Expenditures				
<u>Services, Supplies and Equipment:</u>				
Contract Services Mental Wellbeing	\$ 71,800	\$ 71,800.00	\$ -	100%
Advertising	\$ -	\$ 45.00	\$ (45)	#DIV/0!
Sales Tax Contingency Audit	\$ 12,000	\$ 15,123.07	\$ (3,123)	126%
Police - Minor Equipment	\$ 75,000	\$ 37,500.00	\$ 37,500	50%
Fire - Roof Replacement	\$ 211,713	\$ 153,623.02	\$ 58,090	73%
Pierce Volcity Pumper Debt Payment	\$ 151,414	\$ 151,413.84	\$ 0	100%
<u>Salaries & Benefits:</u>				
Administration Salaries & Benefits - City Manager	\$ 526,257	\$ 496,733.18	\$ 29,524	94%
Administration Salaries & Benefits - Finance	\$ 220,302	\$ 208,820.94	\$ 11,481	95%
Administration Salaries & Benefits - Human Relations	\$ 119,454	\$ 117,581.81	\$ 1,872	98%
Police Salaries & Benefits - Special Operations	\$ 113,095	\$ 129,274.56	\$ (16,180)	114%
Police Salaries & Benefits - Support Operations	\$ 498,171	\$ 493,229.02	\$ 4,942	99%
Police Salaries & Benefits - Field Operations	\$ 1,505,493	\$ 1,221,926.78	\$ 283,566	81%
Fire Salaries & Benefits - Operations	\$ 1,295,600	\$ 1,276,905.38	\$ 18,695	99%
Development Services Salaries & Benefits - Planning	\$ 193,876	\$ 136,813.81	\$ 57,062	71%
Municipal Services and Benefits - Public Facilities	\$ 102,636	\$ 86,455.95	\$ 16,180	84%
Parks Salaries & Benefits - Maintenance	\$ 242,123	\$ 194,988.86	\$ 47,134	81%
Recreation Salaries & Benefits - Recreation Administration	\$ 329,537	\$ 280,827.14	\$ 48,710	85%
<u>Transfers Out:</u>				
Transfers Out - General Fund Unassigned Reserve (10% of actuals)	\$ 1,491,257	\$ 1,239,250.75	\$ 252,006	83%
Transfers Out - General Plan	\$ 250,000	\$ 250,000.00	\$ -	100%
Transfers Out - PD Vehicle & Equip Replacement	\$ 295,000	\$ 295,000.00	\$ -	100%
Transfers Out - Measure A to General Fund	\$ 381,172		\$ 381,172	0%
Total Expenditures	\$ 8,085,900	\$ 6,857,313.11	\$ 1,136,165	85%
Revenue Over / (Under) Expenses	\$ (629,615)	\$ (661,059.35)		
FUND BALANCE				
Balance Forward from Prior Fiscal Year		\$ 6,160,015.71		
Net Change to Fund Balance		\$ (661,059.35)		
Current Balance		\$ 5,498,956.36		



Balance Sheet

Through 06/30/24

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	General Fund				
Fund Type					
Fund	118 - Measure A				
	ASSETS				
11000	Cash	3,910,699.61	3,484,738.81	425,960.80	12.22
13000	Accounts Receivable				
13000_007	Accounts Receivable Accts Rec-Yr End Rev Accrual	.00	1,038,610.46	(1,038,610.46)	(100.00%)
	13000 - Accounts Receivable Totals	\$0.00	\$1,038,610.46	(\$1,038,610.46)	(100.00%)
18012	Prepaid Asset	1,755,110.30	1,755,110.30	.00	.00
	ASSETS TOTALS	\$5,665,809.91	\$6,278,459.57	(\$612,649.66)	(9.76%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21000	Accounts Payable	.00	54,363.21	(54,363.21)	(100.00%)
22004	Salaries Payable	.00	64,080.65	(64,080.65)	(100.00%)
23000	Due To	166,853.55	.00	166,853.55	+++
	LIABILITIES TOTALS	\$166,853.55	\$118,443.86	\$48,409.69	40.87%
	FUND EQUITY				
29000	Fund Balance - General Fund	7,823,566.20	7,823,566.20	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,823,566.20	\$7,823,566.20	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,663,550.49			
	Fund Revenues	(6,196,253.76)			
	Fund Expenses	6,857,313.11			
	FUND EQUITY TOTALS	\$5,498,956.36	\$7,823,566.20	(\$2,324,609.84)	(29.71%)
	LIABILITIES AND FUND EQUITY TOTALS	\$5,665,809.91	\$7,942,010.06	(\$2,276,200.15)	(28.66%)
	Fund 118 - Measure A Totals	\$0.00	(\$1,663,550.49)	\$1,663,550.49	100.00%
	Fund Type Totals	\$0.00	\$2,989,766.23	(\$2,989,766.23)	(100.00%)
	Fund Category General Fund Totals	\$0.00	\$2,989,766.23	(\$2,989,766.23)	(100.00%)
	Grand Totals	\$0.00	\$2,989,766.23	(\$2,989,766.23)	(100.00%)



Budget Performance Report

Fiscal Year to Date 06/30/24
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 10 - Administration										
Division 109 - Human Relations										
42012	Retiree Health Insurance	1,929.00	.00	1,929.00	75.38	.00	1,816.30	112.70	94	.00
42013	Deferred Comp	321.00	.00	321.00	12.56	.00	302.66	18.34	94	.00
42016	Employee Contrib To PERS	(6,076.00)	.00	(6,076.00)	.00	.00	(5,483.82)	(592.18)	90	.00
42019	PERS UAL (Unfunded Accrued Liability)	15,730.00	.00	15,730.00	.00	.00	14,421.00	1,309.00	92	.00
47065	Professional Development	500.00	.00	500.00	400.00	.00	400.00	100.00	80	.00
Division 109 - Human Relations Totals		\$119,454.00	\$0.00	\$119,454.00	\$5,009.84	\$0.00	\$117,581.81	\$1,872.19	98%	\$0.00
Division 115 - Measure A										
43060 Contract Services										
43060_046	Contract Services Mental Wellbeing	71,800.00	.00	71,800.00	.00	.00	71,800.00	.00	100	255,200.00
43060 - Contract Services Totals		\$71,800.00	\$0.00	\$71,800.00	\$0.00	\$0.00	\$71,800.00	\$0.00	100%	\$255,200.00
44001 Supplies										
44001_000	Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	29,100.00
44001 - Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,100.00
47005	Advertising	.00	.00	.00	.00	.00	45.00	(45.00)	+++	.00
47304	Sales Tax Contingency Audit	12,000.00	.00	12,000.00	.00	.00	15,123.07	(3,123.07)	126	11,060.71
48002 Transfers Out-Measure A										
48002_001	Transfers Out-Measure A To F110Unassigned Gen Fd Reserve	1,491,257.00	.00	1,491,257.00	118,775.35	.00	1,239,250.75	252,006.25	83	1,524,724.36
48002_004	Transfers Out-Measure A Fire Feasibility Study	.00	.00	.00	.00	.00	.00	.00	+++	3,163.53
48002_009	Transfers Out-Measure A Genl Plan Implementation&Growth	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100	250,000.00
48002_012	Transfers Out-Measure A Admin/Other GF Salaries/Benefits	.00	.00	.00	.00	.00	.00	.00	+++	776,005.89
48002_014	Transfers Out-Measure A to General Fund	589,080.00	(207,908.00)	381,172.00	.00	.00	.00	381,172.00	0	558,852.00
48002 - Transfers Out-Measure A Totals		\$2,330,337.00	(\$207,908.00)	\$2,122,429.00	\$118,775.35	\$0.00	\$1,489,250.75	\$633,178.25	70%	\$3,112,745.78
Division 115 - Measure A Totals		\$2,414,137.00	(\$207,908.00)	\$2,206,229.00	\$118,775.35	\$0.00	\$1,576,218.82	\$630,010.18	71%	\$3,408,106.49
Department 10 - Administration Totals		\$3,059,848.00	\$12,394.00	\$3,072,242.00	\$152,966.13	\$0.00	\$2,399,354.75	\$672,887.25	78%	\$3,408,140.79
Department 20 - Police										
Division 200 - Special Operations										
41001	Full Time Salaries	64,656.00	.00	64,656.00	3,024.00	.00	71,280.00	(6,624.00)	110	164,090.50
41051	Confidential Pay	.00	.00	.00	151.20	.00	3,564.00	(3,564.00)	+++	899.88
41052	Educational Incentive	.00	.00	.00	.00	.00	.00	.00	+++	2,850.62
41053	Sick Leave Conversion Pay	1,000.00	.00	1,000.00	.00	.00	360.00	640.00	36	.00
41055	Vacation Conversion Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
41056	Management Leave Conversion	.00	.00	.00	.00	.00	.00	.00	+++	2,287.99
41059	Continuous Service Pay	.00	.00	.00	45.36	.00	399.60	(399.60)	+++	1,710.28
41100 Overtime										
41100_001	Overtime Standard	1,000.00	.00	1,000.00	483.09	.00	4,168.32	(3,168.32)	417	1,448.10



Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 20 - Police										
Division 200 - Special Operations										
41100 - Overtime Totals		\$1,000.00	\$0.00	\$1,000.00	\$483.09	\$0.00	\$4,168.32	(\$3,168.32)	417%	\$1,448.10
42001	Uniform Allowance	1,130.00	.00	1,130.00	.00	.00	1,280.00	(150.00)	113	640.00
42002	Medical Dental Plan	17,360.00	.00	17,360.00	862.21	.00	18,968.62	(1,608.62)	109	34,649.44
42003	Vision Insurance	216.00	.00	216.00	6.66	.00	146.52	69.48	68	269.34
42004	Long Term Disability Insurance	674.00	.00	674.00	34.14	.00	721.74	(47.74)	107	1,693.77
42005	Life Insurance	211.00	.00	211.00	10.29	.00	217.02	(6.02)	103	516.43
42006	SUI	238.00	.00	238.00	.00	.00	238.00	.00	100	476.00
42007	Workers Comp Insurance	228.00	.00	228.00	9.85	.00	1,390.99	(1,162.99)	610	822.51
42008	City Liability Insurance	1,288.00	.00	1,288.00	72.19	.00	1,432.96	(144.96)	111	3,059.22
42009	PERS	11,586.00	.00	11,586.00	577.12	.00	13,483.62	(1,897.62)	116	28,911.82
42010	Medicare Tax	981.00	.00	981.00	58.14	.00	1,145.85	(164.85)	117	2,461.19
42012	Retiree Health Insurance	1,293.00	.00	1,293.00	90.72	.00	2,138.40	(845.40)	165	4,602.15
42013	Deferred Comp	323.00	.00	323.00	.00	.00	.00	323.00	0	2,850.62
42014	Deferred Comp In Lieu	.00	.00	.00	.00	.00	.00	.00	+++	3,087.50
42016	Employee Contrib To PERS	(5,819.00)	.00	(5,819.00)	.00	.00	(6,482.08)	663.08	111	(15,357.19)
42019	PERS UAL (Unfunded Accrued Liability)	15,730.00	.00	15,730.00	.00	.00	14,421.00	1,309.00	92	55,531.00
44030 Minor Equipment										
44030_001	Minor Equipment Safety	.00	.00	.00	.00	.00	.00	.00	+++	29,731.11
44030 - Minor Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,731.11
45001 Telephone										
45001_000	Telephone General	.00	.00	.00	.00	.00	.00	.00	+++	120.00
45001 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120.00
47065	Professional Development	.00	.00	.00	400.00	.00	400.00	(400.00)	+++	.00
Division 200 - Special Operations Totals		\$113,095.00	\$0.00	\$113,095.00	\$5,824.97	\$0.00	\$129,274.56	(\$16,179.56)	114%	\$327,352.28
Division 205 - Support Operations										
41001	Full Time Salaries	295,725.00	.00	295,725.00	11,717.08	.00	285,446.34	10,278.66	97	.00
41010 Police Special Pay										
41010_006	Police Special Pay POST Officer Differential	5,141.00	.00	5,141.00	211.66	.00	5,185.68	(44.68)	101	.00
41010 - Police Special Pay Totals		\$5,141.00	\$0.00	\$5,141.00	\$211.66	\$0.00	\$5,185.68	(\$44.68)	101%	\$0.00
41050	Bilingual Pay	5,141.00	.00	5,141.00	273.83	.00	5,993.89	(852.89)	117	.00
41052	Educational Incentive	5,812.00	.00	5,812.00	280.76	.00	6,197.17	(385.17)	107	.00
41053	Sick Leave Conversion Pay	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
41055	Vacation Conversion Pay	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
41056	Management Leave Conversion	3,000.00	.00	3,000.00	.00	.00	2,498.44	501.56	83	.00
41059	Continuous Service Pay	9,142.00	.00	9,142.00	371.29	.00	9,092.67	49.33	99	.00
41100 Overtime										
41100_001	Overtime Standard	.00	.00	.00	512.60	.00	8,338.01	(8,338.01)	+++	.00



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 20 - Police										
Division 205 - Support Operations										
41100 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$512.60	\$0.00	\$8,338.01	(\$8,338.01)	+++	\$0.00
42001	Uniform Allowance	3,540.00	.00	3,540.00	.00	.00	3,690.00	(150.00)	104	.00
42002	Medical Dental Plan	47,166.00	.00	47,166.00	2,596.21	.00	57,050.76	(9,884.76)	121	.00
42003	Vision Insurance	432.00	.00	432.00	20.42	.00	448.71	(16.71)	104	.00
42004	Long Term Disability Insurance	3,082.00	.00	3,082.00	132.27	.00	2,890.13	191.87	94	.00
42005	Life Insurance	967.00	.00	967.00	39.85	.00	871.08	95.92	90	.00
42006	SUI	714.00	.00	714.00	.00	.00	711.65	2.35	100	.00
42007	Workers Comp Insurance	1,351.00	.00	1,351.00	33.59	.00	786.63	564.37	58	.00
42008	City Liability Insurance	6,380.00	.00	6,380.00	248.32	.00	5,759.53	620.47	90	.00
42009	PERS	61,767.00	.00	61,767.00	2,396.68	.00	58,121.21	3,645.79	94	.00
42010	Medicare Tax	4,784.00	.00	4,784.00	197.39	.00	4,633.41	150.59	97	.00
42012	Retiree Health Insurance	9,967.00	.00	9,967.00	397.78	.00	9,710.44	256.56	97	.00
42013	Deferred Comp	3,558.00	.00	3,558.00	124.93	.00	3,054.33	503.67	86	.00
42014	Deferred Comp In Lieu	5,700.00	.00	5,700.00	237.50	.00	5,225.00	475.00	92	.00
42016	Employee Contrib To PERS	(28,988.00)	.00	(28,988.00)	.00	.00	(27,099.06)	(1,888.94)	93	.00
42019	PERS UAL (Unfunded Accrued Liability)	47,190.00	.00	47,190.00	.00	.00	43,263.00	3,927.00	92	.00
45001	Telephone									
45001_000	Telephone General	.00	.00	.00	30.00	.00	660.00	(660.00)	+++	.00
45001 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$660.00	(\$660.00)	+++	\$0.00
46000	Auto Allowance	.00	.00	.00	100.00	.00	200.00	(200.00)	+++	.00
47065	Professional Development	600.00	.00	600.00	500.00	.00	500.00	100.00	83	.00
Division 205 - Support Operations Totals		\$498,171.00	\$0.00	\$498,171.00	\$20,422.16	\$0.00	\$493,229.02	\$4,941.98	99%	\$0.00
Division 210 - Field Operations										
41001	Full Time Salaries	742,639.00	10,205.00	752,844.00	22,064.29	.00	583,815.99	169,028.01	78	269,353.59
41010	Police Special Pay									
41010_001	Police Special Pay Special Assignment	5,951.00	.00	5,951.00	93.85	.00	2,299.38	3,651.62	39	665.42
41010_002	Police Special Pay FTO	.00	.00	.00	.00	.00	1,317.94	(1,317.94)	+++	971.25
41010_006	Police Special Pay POST Officer Differential	13,271.00	255.00	13,526.00	525.95	.00	12,774.75	751.25	94	9,146.37
41010 - Police Special Pay Totals		\$19,222.00	\$255.00	\$19,477.00	\$619.80	\$0.00	\$16,392.07	\$3,084.93	84%	\$10,783.04
41050	Bilingual Pay	1,616.00	.00	1,616.00	.00	.00	981.81	634.19	61	5,140.80
41052	Educational Incentive	14,737.00	.00	14,737.00	520.45	.00	13,478.43	1,258.57	91	7,738.31
41053	Sick Leave Conversion Pay	12,000.00	.00	12,000.00	.00	.00	469.27	11,530.73	4	.00
41055	Vacation Conversion Pay	12,000.00	.00	12,000.00	.00	.00	938.54	11,061.46	8	1,311.64
41056	Management Leave Conversion	3,000.00	.00	3,000.00	.00	.00	4,014.08	(1,014.08)	134	.00
41059	Continuous Service Pay	21,338.00	.00	21,338.00	872.89	.00	20,722.83	615.17	97	14,875.65
41060	Signing Bonus	50,000.00	.00	50,000.00	.00	.00	24,000.00	26,000.00	48	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 20 - Police										
Division 210 - Field Operations										
41100	Overtime									
41100_001	Overtime Standard	10,000.00	.00	10,000.00	.00	.00	6,068.50	3,931.50	61	1,634.07
41100_025	Overtime Dispatchers	.00	.00	.00	.00	.00	.00	.00	+++	6,004.87
41100_029	Overtime Billable	.00	.00	.00	.00	.00	.00	.00	+++	150.37
41100 - Overtime Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,068.50	\$3,931.50	61%	\$7,789.31
42001	Uniform Allowance	12,980.00	.00	12,980.00	.00	.00	11,000.00	1,980.00	85	2,560.00
42002	Medical Dental Plan	164,736.00	(964.00)	163,772.00	6,220.21	.00	151,291.68	12,480.32	92	65,126.93
42003	Vision Insurance	1,728.00	(12.00)	1,716.00	61.48	.00	1,504.04	211.96	88	553.74
42004	Long Term Disability Insurance	7,738.00	106.00	7,844.00	249.09	.00	5,946.55	1,897.45	76	2,598.05
42005	Life Insurance	2,428.00	33.00	2,461.00	74.99	.00	1,790.17	670.83	73	841.91
42006	SUI	2,380.00	.00	2,380.00	.00	.00	1,982.51	397.49	83	441.31
42007	Workers Comp Insurance	20,653.00	234.00	20,887.00	566.71	.00	15,935.00	4,952.00	76	5,003.11
42008	City Liability Insurance	26,023.00	416.00	26,439.00	693.28	.00	18,983.00	7,456.00	72	7,594.00
42009	PERS	203,368.00	3,426.00	206,794.00	6,394.13	.00	164,741.96	42,052.04	80	61,335.54
42010	Medicare Tax	12,855.00	152.00	13,007.00	342.06	.00	9,561.58	3,445.42	74	4,514.49
42012	Retiree Health Insurance	24,160.00	306.00	24,466.00	811.15	.00	20,681.44	3,784.56	85	11,700.99
42013	Deferred Comp	5,047.00	255.00	5,302.00	161.70	.00	4,098.01	1,203.99	77	1,343.85
42014	Deferred Comp In Lieu	11,400.00	.00	11,400.00	237.50	.00	6,412.50	4,987.50	56	.00
42016	Employee Contrib To PERS	(72,555.00)	(941.00)	(73,496.00)	.00	.00	(55,399.18)	(18,096.82)	75	(23,572.86)
42019	PERS UAL (Unfunded Accrued Liability)	209,468.00	.00	209,468.00	.00	.00	192,016.00	17,452.00	92	92,734.12
44030	Minor Equipment									
44030_001	Minor Equipment Safety	.00	75,000.00	75,000.00	.00	37,500.00	37,500.00	.00	100	.00
44030 - Minor Equipment Totals		\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	100%	\$0.00
47065	Professional Development	600.00	.00	600.00	500.00	.00	500.00	100.00	83	.00
48001	Transfers Out									
48001_090	Transfers Out Vehicle & Equip Replacement	.00	295,000.00	295,000.00	.00	.00	295,000.00	.00	100	225,000.00
48001 - Transfers Out Totals		\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	100%	\$225,000.00
Division 210 - Field Operations Totals		\$1,519,561.00	\$383,471.00	\$1,903,032.00	\$40,389.73	\$37,500.00	\$1,554,426.78	\$311,105.22	84%	\$774,767.52
Division 220 - Code Enforcement										
41001	Full Time Salaries	.00	.00	.00	.00	.00	.00	.00	+++	255,198.85
41050	Bilingual Pay	.00	.00	.00	.00	.00	.00	.00	+++	1,551.40
41052	Educational Incentive	.00	.00	.00	.00	.00	.00	.00	+++	4,243.71
41053	Sick Leave Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	5,574.39
41055	Vacation Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	1,330.23
41059	Continuous Service Pay	.00	.00	.00	.00	.00	.00	.00	+++	5,426.70
41100	Overtime									
41100_001	Overtime Standard	.00	.00	.00	.00	.00	.00	.00	+++	788.86



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 20 - Police										
Division 220 - Code Enforcement										
41100 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$788.86
42001	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	5,522.11
42002	Medical Dental Plan	.00	.00	.00	.00	.00	.00	.00	+++	74,809.76
42003	Vision Insurance	.00	.00	.00	.00	.00	.00	.00	+++	828.27
42004	Long Term Disability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2,453.96
42005	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	744.25
42006	SUI	.00	.00	.00	.00	.00	.00	.00	+++	1,351.58
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	6,528.18
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	5,601.73
42009	PERS	.00	.00	.00	.00	.00	.00	.00	+++	43,884.79
42010	Medicare Tax	.00	.00	.00	.00	.00	.00	.00	+++	3,924.56
42012	Retiree Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	6,726.38
42013	Deferred Comp	.00	.00	.00	.00	.00	.00	.00	+++	787.11
42014	Deferred Comp In Lieu	.00	.00	.00	.00	.00	.00	.00	+++	7,125.00
42016	Employee Contrib To PERS	.00	.00	.00	.00	.00	.00	.00	+++	(21,887.60)
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	.00	.00	+++	111,426.00
Division 220 - Code Enforcement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$523,940.22
Department 20 - Police Totals		\$2,130,827.00	\$383,471.00	\$2,514,298.00	\$66,636.86	\$37,500.00	\$2,176,930.36	\$299,867.64	88%	\$1,626,060.02
Department 30 - Fire										
Division 300 - Operations										
41001	Full Time Salaries	708,533.00	51,842.00	760,375.00	20,234.30	.00	604,990.24	155,384.76	80	656,206.49
41020 - Fire Special Pay										
41020_001	Fire Special Pay EMT Certificates	6,978.00	492.00	7,470.00	.00	.00	4,731.05	2,738.95	63	6,911.40
41020_002	Fire Special Pay Fitness Incentive	4,800.00	.00	4,800.00	100.00	.00	3,900.00	900.00	81	5,100.00
41020_003	Fire Special Pay FLSA Wages	11,286.00	1,261.00	12,547.00	419.67	.00	9,059.66	3,487.34	72	10,707.94
41020_004	Fire Special Pay PFP	24,915.00	.00	24,915.00	158.80	.00	3,631.75	21,283.25	15	8,739.30
41020_007	Fire Special Pay Management Certificate	3,489.00	246.00	3,735.00	.00	.00	2,365.59	1,369.41	63	3,455.71
41020 - Fire Special Pay Totals		\$51,468.00	\$1,999.00	\$53,467.00	\$678.47	\$0.00	\$23,688.05	\$29,778.95	44%	\$34,914.35
41050	Bilingual Pay	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,600.00
41052	Educational Incentive	3,600.00	.00	3,600.00	100.00	.00	2,100.00	1,500.00	58	3,800.00
41053	Sick Leave Conversion Pay	.00	.00	.00	.00	.00	79,878.80	(79,878.80)	+++	1,575.30
41055	Vacation Conversion Pay	.00	.00	.00	.00	.00	30,768.68	(30,768.68)	+++	4,978.77
41056	Management Leave Conversion	.00	.00	.00	.00	.00	1,863.69	(1,863.69)	+++	.00
41059	Continuous Service Pay	10,467.00	738.00	11,205.00	.00	.00	7,716.77	3,488.23	69	14,764.74
41100 - Overtime										
41100_001	Overtime Standard	.00	.00	.00	33.91	.00	133,517.10	(133,517.10)	+++	7,036.03
41100_007	Overtime Department Business	.00	.00	.00	.00	.00	.00	.00	+++	41.31



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 30 - Fire										
Division 300 - Operations										
41100 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$33.91	\$0.00	\$133,517.10	(\$133,517.10)	+++	\$7,077.34
42001	Uniform Allowance	9,930.00	290.00	10,220.00	.00	.00	9,784.62	435.38	96	9,960.00
42002	Medical Dental Plan	152,616.00	(6,466.00)	146,150.00	4,670.60	.00	112,687.66	33,462.34	77	150,367.12
42003	Vision Insurance	1,512.00	(84.00)	1,428.00	34.69	.00	836.99	591.01	59	1,094.30
42004	Long Term Disability Insurance	7,383.00	541.00	7,924.00	228.41	.00	5,845.56	2,078.44	74	6,752.62
42005	Life Insurance	2,317.00	169.00	2,486.00	68.80	.00	1,762.59	723.41	71	2,049.16
42006	SUI	2,142.00	.00	2,142.00	.00	.00	2,504.13	(362.13)	117	2,115.19
42007	Workers Comp Insurance	14,849.00	1,148.00	15,997.00	385.50	.00	15,626.84	370.16	98	14,897.57
42008	City Liability Insurance	18,202.00	1,310.00	19,512.00	469.53	.00	18,454.91	1,057.09	95	17,270.24
42009	PERS	203,103.00	15,042.00	218,145.00	5,119.28	.00	169,648.38	48,496.62	78	167,433.12
42010	Medicare Tax	11,241.00	791.00	12,032.00	296.84	.00	11,591.42	440.58	96	11,101.29
42012	Retiree Health Insurance	33,228.00	2,916.00	36,144.00	1,003.91	.00	28,287.61	7,856.39	78	30,163.12
42013	Deferred Comp	4,251.00	246.00	4,497.00	16.19	.00	396.66	4,100.34	9	338.19
42014	Deferred Comp In Lieu	11,400.00	.00	11,400.00	475.00	.00	9,737.50	1,662.50	85	11,400.00
42016	Employee Contrib To PERS	(87,417.00)	(6,618.00)	(94,035.00)	.00	.00	(73,166.82)	(20,868.18)	78	(68,717.85)
42019	PERS UAL (Unfunded Accrued Liability)	84,881.00	.00	84,881.00	.00	.00	77,814.00	7,067.00	92	82,920.00
43318	Professional Services-Debt	.00	.00	.00	.00	.00	.00	.00	+++	300.00
45001 Telephone										
45001_000	Telephone General	.00	.00	.00	.00	.00	570.00	(570.00)	+++	.00
45001 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	(\$570.00)	+++	\$0.00
47065	Professional Development	600.00	.00	600.00	.00	.00	.00	600.00	0	500.00
48001 Transfers Out										
48001_090	Transfers Out Vehicle & Equip Replacement	.00	.00	.00	.00	.00	.00	.00	+++	2,354,831.00
48001 - Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,354,831.00
51414	Roof Replacement	211,713.00	35,000.00	246,713.00	.00	7,824.64	153,623.02	85,265.34	65	113,466.58
53026 PNC Lease - Fire Trucks										
53026_001	PNC Lease - Fire Trucks Interest	56,727.00	.00	56,727.00	.00	.00	56,726.91	.09	100	59,849.26
53026_002	PNC Lease - Fire Trucks Principal	94,687.00	.00	94,687.00	.00	.00	94,686.93	.07	100	91,564.58
53026 - PNC Lease - Fire Trucks Totals		\$151,414.00	\$0.00	\$151,414.00	\$0.00	\$0.00	\$151,413.84	\$0.16	100%	\$151,413.84
Division 300 - Operations Totals		\$1,608,633.00	\$98,864.00	\$1,707,497.00	\$33,815.43	\$7,824.64	\$1,581,942.24	\$117,730.12	93%	\$3,784,572.48
Department 30 - Fire Totals		\$1,608,633.00	\$98,864.00	\$1,707,497.00	\$33,815.43	\$7,824.64	\$1,581,942.24	\$117,730.12	93%	\$3,784,572.48
Department 40 - Development Services										
Division 400 - Planning										
41001	Full Time Salaries	120,050.00	.00	120,050.00	4,758.92	.00	84,595.52	35,454.48	70	.00
41053	Sick Leave Conversion Pay	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
41055	Vacation Conversion Pay	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
41056	Management Leave Conversion	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00



Budget Performance Report

Fiscal Year to Date 06/30/24
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 40 - Development Services										
Division 400 - Planning										
41059	Continuous Service Pay	5,402.00	.00	5,402.00	214.15	.00	3,887.02	1,514.98	72	.00
42002	Medical Dental Plan	17,360.00	.00	17,360.00	897.31	.00	14,997.86	2,362.14	86	.00
42003	Vision Insurance	216.00	.00	216.00	6.73	.00	112.48	103.52	52	.00
42004	Long Term Disability Insurance	1,251.00	.00	1,251.00	53.73	.00	877.19	373.81	70	.00
42005	Life Insurance	393.00	.00	393.00	16.22	.00	264.49	128.51	67	.00
42006	SUI	238.00	.00	238.00	.00	.00	.00	238.00	0	.00
42007	Workers Comp Insurance	666.00	.00	666.00	29.55	.00	320.07	345.93	48	.00
42008	City Liability Insurance	2,287.00	.00	2,287.00	97.51	.00	1,584.71	702.29	69	.00
42009	PERS	23,422.00	.00	23,422.00	928.48	.00	16,521.35	6,900.65	71	.00
42010	Medicare Tax	1,950.00	.00	1,950.00	78.50	.00	1,275.88	674.12	65	.00
42012	Retiree Health Insurance	3,601.00	.00	3,601.00	142.76	.00	2,537.80	1,063.20	70	.00
42013	Deferred Comp	3,001.00	.00	3,001.00	118.97	.00	2,114.87	886.13	70	.00
42016	Employee Contrib To PERS	(11,291.00)	.00	(11,291.00)	.00	.00	(7,646.43)	(3,644.57)	68	.00
42019	PERS UAL (Unfunded Accrued Liability)	15,730.00	.00	15,730.00	.00	.00	14,421.00	1,309.00	92	.00
45001	Telephone									
45001_000	Telephone General	.00	.00	.00	30.00	.00	450.00	(450.00)	+++	.00
45001 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$450.00	(\$450.00)	+++	\$0.00
47065	Professional Development	600.00	.00	600.00	500.00	.00	500.00	100.00	83	.00
Division 400 - Planning Totals		\$193,876.00	\$0.00	\$193,876.00	\$7,872.83	\$0.00	\$136,813.81	\$57,062.19	71%	\$0.00
Department 40 - Development Services Totals		\$193,876.00	\$0.00	\$193,876.00	\$7,872.83	\$0.00	\$136,813.81	\$57,062.19	71%	\$0.00
Department 50 - Municipal Services										
Division 500 - Public Facilities										
41001	Full Time Salaries	62,538.00	.00	62,538.00	2,246.12	.00	50,628.79	11,909.21	81	.00
41050	Bilingual Pay	650.00	.00	650.00	.00	.00	57.26	592.74	9	.00
41051	Confidential Pay	247.00	.00	247.00	10.61	.00	249.51	(2.51)	101	.00
41052	Educational Incentive	72.00	.00	72.00	3.00	.00	66.00	6.00	92	.00
41053	Sick Leave Conversion Pay	.00	.00	.00	.00	.00	397.84	(397.84)	+++	.00
41054	Stand By Wages	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
41055	Vacation Conversion Pay	1,000.00	.00	1,000.00	.00	.00	4,162.91	(3,162.91)	416	.00
41056	Management Leave Conversion	.00	.00	.00	.00	.00	499.69	(499.69)	+++	.00
41059	Continuous Service Pay	2,072.00	.00	2,072.00	72.38	.00	1,709.45	362.55	83	.00
41100	Overtime									
41100_001	Overtime Standard	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
41100 - Overtime Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
42002	Medical Dental Plan	8,791.00	.00	8,791.00	386.53	.00	7,869.02	921.98	90	.00
42003	Vision Insurance	69.00	.00	69.00	3.32	.00	64.89	4.11	94	.00
42004	Long Term Disability Insurance	652.00	.00	652.00	25.37	.00	509.71	142.29	78	.00



Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 50 - Municipal Services										
Division 500 - Public Facilities										
42005	Life Insurance	205.00	.00	205.00	7.64	.00	153.84	51.16	75	.00
42006	SUI	134.00	.00	134.00	.00	.00	138.08	(4.08)	103	.00
42007	Workers Comp Insurance	263.00	.00	263.00	9.44	.00	229.99	33.01	87	.00
42008	City Liability Insurance	1,904.00	.00	1,904.00	56.08	.00	1,361.21	542.79	71	.00
42009	PERS	12,118.00	.00	12,118.00	430.52	.00	9,681.10	2,436.90	80	.00
42010	Medicare Tax	1,002.00	.00	1,002.00	34.82	.00	712.73	289.27	71	.00
42012	Retiree Health Insurance	1,760.00	.00	1,760.00	63.14	.00	1,442.45	317.55	82	.00
42013	Deferred Comp	1,434.00	.00	1,434.00	51.27	.00	1,091.20	342.80	76	.00
42014	Deferred Comp In Lieu	1,482.00	.00	1,482.00	61.75	.00	978.30	503.70	66	.00
42016	Employee Contrib To PERS	(5,902.00)	.00	(5,902.00)	.00	.00	(4,534.42)	(1,367.58)	77	.00
42019	PERS UAL (Unfunded Accrued Liability)	9,123.00	.00	9,123.00	.00	.00	8,360.00	763.00	92	.00
45001	Telephone									
45001_000	Telephone General	.00	.00	.00	11.40	.00	220.40	(220.40)	+++	.00
	45001 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$11.40	\$0.00	\$220.40	(\$220.40)	+++	\$0.00
46000	Auto Allowance	288.00	.00	288.00	12.00	.00	264.00	24.00	92	.00
47065	Professional Development	234.00	.00	234.00	100.00	.00	142.00	92.00	61	.00
48002	Transfers Out-Measure A									
48002_007	Transfers Out-Measure A Public Facilities Sal & Ben	.00	.00	.00	.00	.00	.00	.00	+++	60,556.03
	48002 - Transfers Out-Measure A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,556.03
	Division 500 - Public Facilities Totals	\$102,636.00	\$0.00	\$102,636.00	\$3,585.39	\$0.00	\$86,455.95	\$16,180.05	84%	\$60,556.03
	Department 50 - Municipal Services Totals	\$102,636.00	\$0.00	\$102,636.00	\$3,585.39	\$0.00	\$86,455.95	\$16,180.05	84%	\$60,556.03
Department 60 - Parks										
Division 600 - Maintenance										
41001	Full Time Salaries	136,480.00	.00	136,480.00	5,011.88	.00	115,920.85	20,559.15	85	42,097.07
41050	Bilingual Pay	650.00	.00	650.00	.00	.00	57.26	592.74	9	.00
41051	Confidential Pay	493.00	.00	493.00	21.21	.00	498.00	(5.00)	101	.00
41052	Educational Incentive	144.00	.00	144.00	6.00	.00	132.00	12.00	92	.00
41053	Sick Leave Conversion Pay	4,500.00	.00	4,500.00	.00	.00	397.84	4,102.16	9	.00
41054	Stand By Wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
41055	Vacation Conversion Pay	2,600.00	.00	2,600.00	.00	.00	4,162.91	(1,562.91)	160	2,245.57
41056	Management Leave Conversion	1,200.00	.00	1,200.00	.00	.00	499.69	700.31	42	.00
41059	Continuous Service Pay	2,974.00	.00	2,974.00	107.78	.00	2,561.50	412.50	86	.00
41100	Overtime									
41100_001	Overtime Standard	3,000.00	.00	3,000.00	.00	.00	115.98	2,884.02	4	286.76
	41100 - Overtime Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$115.98	\$2,884.02	4%	\$286.76
42002	Medical Dental Plan	28,981.00	.00	28,981.00	944.83	.00	18,541.20	10,439.80	64	9,516.71
42003	Vision Insurance	311.00	.00	311.00	8.33	.00	160.49	150.51	52	89.01



Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 60 - Parks										
Division 600 - Maintenance										
42004	Long Term Disability Insurance	1,422.00	.00	1,422.00	56.58	.00	1,111.38	310.62	78	441.14
42005	Life Insurance	446.00	.00	446.00	17.05	.00	335.76	110.24	75	134.32
42006	SUI	419.00	.00	419.00	.00	.00	418.88	.12	100	238.00
42007	Workers Comp Insurance	1,940.00	.00	1,940.00	62.28	.00	1,472.71	467.29	76	239.73
42008	City Liability Insurance	4,446.00	.00	4,446.00	129.27	.00	3,087.68	1,358.32	69	1,371.87
42009	PERS	25,745.00	.00	25,745.00	941.08	.00	21,626.61	4,118.39	84	6,519.30
42010	Medicare Tax	2,212.00	.00	2,212.00	74.79	.00	1,664.09	547.91	75	636.03
42012	Retiree Health Insurance	3,489.00	.00	3,489.00	128.42	.00	2,987.11	501.89	86	841.95
42013	Deferred Comp	2,405.00	.00	2,405.00	79.85	.00	1,778.88	626.12	74	210.59
42014	Deferred Comp In Lieu	1,824.00	.00	1,824.00	76.00	.00	1,292.00	532.00	71	.00
42016	Employee Contrib To PERS	(12,667.00)	.00	(12,667.00)	.00	.00	(10,262.56)	(2,404.44)	81	(3,623.04)
42019	PERS UAL (Unfunded Accrued Liability)	27,685.00	.00	27,685.00	.00	.00	25,377.00	2,308.00	92	19,281.26
45001	Telephone									
45001_000	Telephone General	.00	.00	.00	16.80	.00	339.60	(339.60)	+++	.00
45001 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$16.80	\$0.00	\$339.60	(\$339.60)	+++	\$0.00
46000	Auto Allowance	576.00	.00	576.00	24.00	.00	528.00	48.00	92	.00
47065	Professional Development	348.00	.00	348.00	100.00	.00	184.00	164.00	53	.00
48002	Transfers Out-Measure A									
48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	83,097.13
48002 - Transfers Out-Measure A Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$83,097.13
49006	Salary Credits From Other Departments	.00	.00	.00	.00	.00	.00	.00	+++	(27,242.92)
Division 600 - Maintenance Totals		\$242,123.00	\$0.00	\$242,123.00	\$7,806.15	\$0.00	\$194,988.86	\$47,134.14	81%	\$136,380.48
Department 60 - Parks Totals		\$242,123.00	\$0.00	\$242,123.00	\$7,806.15	\$0.00	\$194,988.86	\$47,134.14	81%	\$136,380.48
Department 61 - Recreation										
Division 620 - Recreation Administration										
41001	Full Time Salaries	237,398.00	.00	237,398.00	8,307.95	.00	198,357.96	39,040.04	84	.00
41050	Bilingual Pay	2,364.00	.00	2,364.00	107.92	.00	2,528.20	(164.20)	107	.00
41051	Confidential Pay	247.00	.00	247.00	10.61	.00	249.11	(2.11)	101	.00
41052	Educational Incentive	1,872.00	.00	1,872.00	110.92	.00	2,594.20	(722.20)	139	.00
41053	Sick Leave Conversion Pay	2,400.00	.00	2,400.00	.00	.00	2,466.55	(66.55)	103	.00
41054	Stand By Wages	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
41055	Vacation Conversion Pay	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
41056	Management Leave Conversion	.00	.00	.00	.00	.00	2,877.54	(2,877.54)	+++	.00
41059	Continuous Service Pay	2,321.00	.00	2,321.00	100.14	.00	2,368.68	(47.68)	102	.00
41100	Overtime									
41100_001	Overtime Standard	1,000.00	.00	1,000.00	.00	.00	481.62	518.38	48	.00



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 61 - Recreation										
Division 620 - Recreation Administration										
41100 - Overtime Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$481.62	\$518.38	48%	\$0.00
41300 Salary/Benefit Transfer from										
41300_011 Salary/Benefit Transfer from FD 270-ASES Grant		(41,800.00)	.00	(41,800.00)	.00	.00	(44,937.07)	3,137.07	108	(46,472.56)
41300 - Salary/Benefit Transfer from Totals		(\$41,800.00)	\$0.00	(\$41,800.00)	\$0.00	\$0.00	(\$44,937.07)	\$3,137.07	108%	(\$46,472.56)
42002 Medical Dental Plan		37,550.00	.00	37,550.00	1,653.88	.00	36,385.36	1,164.64	97	.00
42003 Vision Insurance		458.00	.00	458.00	11.43	.00	251.46	206.54	55	.00
42004 Long Term Disability Insurance		2,474.00	.00	2,474.00	93.78	.00	2,008.71	465.29	81	.00
42005 Life Insurance		776.00	.00	776.00	28.24	.00	604.80	171.20	78	.00
42006 SUI		515.00	.00	515.00	.00	.00	518.84	(3.84)	101	.00
42007 Workers Comp Insurance		643.00	.00	643.00	35.25	.00	864.49	(221.49)	134	.00
42008 City Liability Insurance		6,279.00	.00	6,279.00	153.90	.00	3,773.74	2,505.26	60	.00
42009 PERS		44,834.00	.00	44,834.00	1,554.01	.00	37,081.08	7,752.92	83	.00
42010 Medicare Tax		3,628.00	.00	3,628.00	123.12	.00	3,028.75	599.25	83	.00
42012 Retiree Health Insurance		6,176.00	.00	6,176.00	219.30	.00	5,217.43	958.57	84	.00
42013 Deferred Comp		4,145.00	.00	4,145.00	136.51	.00	3,215.65	929.35	78	.00
42014 Deferred Comp In Lieu		342.00	.00	342.00	251.75	.00	5,538.50	(5,196.50)	1619	.00
42016 Employee Contrib To PERS		(21,978.00)	.00	(21,978.00)	.00	.00	(17,771.26)	(4,206.74)	81	.00
42019 PERS UAL (Unfunded Accrued Liability)		34,291.00	.00	34,291.00	.00	.00	31,438.00	2,853.00	92	.00
45001 Telephone										
45001_000 Telephone General		.00	.00	.00	35.40	.00	778.80	(778.80)	+++	.00
45001 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$35.40	\$0.00	\$778.80	(\$778.80)	+++	\$0.00
46000 Auto Allowance		288.00	.00	288.00	12.00	.00	264.00	24.00	92	.00
47065 Professional Development		714.00	.00	714.00	.00	.00	642.00	72.00	90	.00
48002 Transfers Out-Measure A										
48002_013 Transfers Out-Measure A Parks & Rec Salaries & Benefits		.00	.00	.00	.00	.00	.00	.00	+++	318,234.99
48002 - Transfers Out-Measure A Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$318,234.99
Division 620 - Recreation Administration Totals		\$329,537.00	\$0.00	\$329,537.00	\$12,946.11	\$0.00	\$280,827.14	\$48,709.86	85%	\$271,762.43
Department 61 - Recreation Totals		\$329,537.00	\$0.00	\$329,537.00	\$12,946.11	\$0.00	\$280,827.14	\$48,709.86	85%	\$271,762.43
EXPENSE TOTALS		\$7,667,480.00	\$494,729.00	\$8,162,209.00	\$285,628.90	\$45,324.64	\$6,857,313.11	\$1,259,571.25	85%	\$9,287,472.23
Fund 118 - Measure A Totals										
REVENUE TOTALS		7,456,285.00	.00	7,456,285.00	593,876.76	.00	6,196,253.76	1,260,031.24	83%	7,623,921.74
EXPENSE TOTALS		7,667,480.00	494,729.00	8,162,209.00	285,628.90	45,324.64	6,857,313.11	1,259,571.25	85%	9,287,472.23
Fund 118 - Measure A Totals		(\$211,195.00)	(\$494,729.00)	(\$705,924.00)	\$308,247.86	(\$45,324.64)	(\$661,059.35)	\$459.99		(\$1,663,550.49)
Grand Totals										



Budget Performance Report

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REVENUE TOTALS	14,912,570.00	.00	14,912,570.00	1,187,753.52	.00	12,392,507.51	2,520,062.49	83%	15,247,543.49
EXPENSE TOTALS	23,314,480.00	696,999.00	24,011,479.00	349,628.45	3,331,202.43	18,823,187.19	1,857,089.38	92%	12,257,777.26
Grand Totals	(\$8,401,910.00)	(\$696,999.00)	(\$9,098,909.00)	\$838,125.07	(\$3,331,202.43)	(\$6,430,679.68)	\$662,973.11		\$2,989,766.23

Full Time Employee's Funded by Measure A - General
Fiscal Year 2023-2024

Police

<u>Qty.</u>	<u>Position</u>
1	Public Affairs Analyst
1	Public Safety Business Analyst
1	Police Support Operations Manager
1	Public Safety Communication Supervisors
1	Police Lieutenant
1	Community Service Officer I
1	Community Service Officer II
1	Code Enforcement Supervisor
2	Code Enforcement Officer
2	Police Officer I
1	Staff Services Assistant
1	Code Compliance Technician
14	

Public Works

<u>Qty.</u>	<u>Position</u>
1	Staff Services Analyst
1	Maintenance Worker I
0.24	Executive Admin Assistant
0.4	Parks, Streets, & Public Fac. Superintendent
0.24	Deputy Public Works Director
0.24	Public Works Director
0.4	Staff Services Assistant
1	Recreation Superintendent
4.52	

Human Relations

<u>Qty.</u>	<u>Position</u>
1	Human Relations Specialist
1	

Fire

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

Planning

<u>Qty.</u>	<u>Position</u>
1	Planning Manager
1	

City Manager

<u>Qty.</u>	<u>Position</u>
1	Economic Development Director/Communications Officer
1	Risk Management Director
2	

Finance

<u>Qty.</u>	<u>Position</u>
0.7	Accountant III
1	Purchasing Specialist
1.7	

Total Full Time Employees:

33.22
