

CITY COUNCIL
Alma Hernandez, Mayor
Jenalee Dawson, Mayor Pro Tem
Amit Pal, Councilmember
Parise Shepherd, Councilmember
Princess Washington, Councilmember



CITY COUNCIL MEETING

A G E N D A

**REGULAR MEETING OF THE SUISUN CITY COUNCIL,
SUISUN CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY,
AND SUISUN CITY HOUSING AUTHORITY
TUESDAY, JUNE 24, 2025
6:30 PM**

Suisun City Council Chambers - 701 Civic Center Boulevard - Suisun City, California

June 24, 2025 City Council Meeting Location Change

The June 24, 2025 City Council Meeting and Public Hearings will be held at the Solano Transportation Authority Building, 423 Main Street, Suisun City

MEETINGS ARE HELD IN-PERSON, PUBLIC PARTICIPATION IS ALSO AVAILABLE VIA ZOOM

ZOOM MEETING INFORMATION:

WEBSITE: <https://zoom.us/join>

MEETING ID: : 832 4129 3966

CALL IN PHONE NUMBER: (707) 438-1720

***REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING BY EMAILING
CLERK@SUISUN.COM (PRIOR TO 4 PM), VIA WEBSITE, OR ZOOM CALL IN PHONE NUMBER (707) 438-1720***

(If attending the meeting via phone press *9 to raise your hand and *6 to unmute/mute for public comment.)

(Next Ord. No. – 821)

(Next City Council Res. No. 2025 – 63)

Next Suisun City Council Acting as Successor Agency Res. No. SA2025 - 04)

(Next Housing Authority Res. No. HA2025 – 05)

CALL TO ORDER

Mayor Hernandez

ROLL CALL

Council / Board Members

CALL TO ORDER

Mayor Hernandez

ROLL CALL

Council / Board Members

PLEDGE OF ALLEGIANCE

INVOCATION

CLOSED SESSION REPORT

Announcement of Actions Taken, if any in Closed Session.

APPROVAL OF REORDERING OF AGENDA

CONFLICT OF INTEREST NOTIFICATION

(Any items on the regular meeting agenda that might be a conflict of interest to any Councilmembers / Boardmembers should be identified at this time.)

REPORTS (Informational items only.)

1. City Manager Update - (Prebula: bprebula@suisun.com).
2. City Attorney Report - (Enright).

PUBLIC COMMENT

(Request by citizens to discuss any matter under our jurisdiction other than an item posted on this agenda per California Government Code §54954.3. Comments are limited to no more than 3 minutes unless allowable by the Mayor/Chair. Speaker cards are available on the table near the entry of the meeting room and should be given to the City Clerk. By law, no prolonged discussion or action may be taken on any item raised during the public comment period, although informational answers to questions may be given and matters may be referred for placement on a future agenda.)

PRESENTATIONS/APPOINTMENTS

(Presentations, Awards, Proclamations, Appointments).

CONSENT CALENDAR

Consent calendar items requiring little or no discussion may be acted upon with one motion.

Joint City Council / Housing Authority

3. Designating Exempt Surplus Land Under the Surplus Land Act (Government Code sections 54220 et seq.) - (Prebula, prebula@suisun.com)
 - a. Council Consideration and Adoption of Resolution No. 2025-____; Declaring Assessor Parcel Number (“APN’s”) 0032-130-010, 0032-130-030, 0032-130-040, 0032-130-060, 0032-141-140, 0032-141-160 and 0173-010-230;
 - b. Housing Authority Consideration and Adoption of Resolution No. HA 2025-____ Declaring Assessor Parcel Number (“APN”) 0032-130-020 Exempt Surplus Land Under the Surplus Land Act (Government Code sections 54220 et seq.)

PUBLIC HEARING

City Council

4. Public Hearing to Comply with Assembly Bill 2561 / Government Code Section 3502.3 on Vacancies, Recruitment and Retention Efforts - (Penland: Cpenland@suisun.com).

Joint City Council / Suisun City Council Acting as Successor Agency / Housing Authority

5. Adoption of the Fiscal Year 2025-26 Annual Budget - (Deol: ldeol@suisun.com).
 - a. Council Adopt Resolution No. 2025-__: Adopting the Annual Budget for the Fiscal Year 2025-26; and
 - b. Successor Agency Adopt Resolution No. SA 2025-__: Adopting the Annual Budget for the Fiscal Year 2025-26; and
 - c. Housing Authority Adopt Resolution No. HA 2025-__: Adopting the Annual Budget for the Fiscal Year 2025-26; and
 - d. Council Adopt Resolution No. 2025-__: Adopting the Appropriations Limit for Fiscal Year 2025-26; and
 - e. Council Adopt Resolution No. 2025-__: Adopting an Annual Update of the Master Fee Schedule.

GENERAL BUSINESS: NONE

COUNCIL COMMENTS

REPORTS: (Informational items only)

6. Non-Discussion Items.

ADJOURNMENT

Public Access To Agenda Documents

A complete packet of information containing staff reports and exhibits related to each item for the open session of this meeting, and provided to the City Council, are available for public review at least 72 hours prior to a Council/Agency/Authority Meeting at Suisun City Hall 701 Civic Center Blvd., Suisun City. Agenda related writings or documents provided to a majority of the Council/Board/Commissioners less than 72 hours prior to a Council/Agency/Authority meeting related to an agenda item for the open session of this meeting will be made available for public inspection during normal business hours. An agenda packet is also located at the entrance to the Council Chambers during the meeting for public review. The city may charge photocopying charges for requested copies of such documents. To the extent feasible, the agenda packet is available for online public viewing on the City's website: <https://www.suisun.com/Government/City->

Council/Agendas The City Council/Agency/Authority hopes to conclude its public business by 10:00 p.m. No new items will be taken up after 10:00 p.m., unless so moved by a majority of the City Council, and any items remaining will be agendized for the next meeting. The agendas have been prepared with the hope that all items scheduled will be discussed within the time allowed.

Accommodations

If you require an accommodation to participate in this meeting, please contact the City Clerk at (707) 421-7302 or clerk@suisun.com. The City's reasonable accommodation policy is available for review on the City's website at www.suisun.com/government/city-council/, you may request an electronic copy or have a copy mailed to you. Please note that for accommodations that are not readily available, you must make your request as soon as you can prior to the time of the meeting.

Decorum

All participants are expected to conduct themselves with mutual respect. Conduct that disrupts meetings will be addressed in accordance with Section 54957.95 of the Government Code.

Ordinances

Ordinances are city laws contained in the Suisun City Municipal Code. Enacting a new city law or changing an existing one is a two-step process. Government Code 36934 provides, except when, after reading the title, further reading is waived by regular motion adopted by majority vote all ordinances shall be read in full either at the time of introduction or passage; provided, however, that a reading of the title or ordinance shall not be required if the title is included on the published agenda and a copy of the full ordinance is made available to the public online and in print at the meeting prior to the introduction or passage.

Certification Of Posting

Agendas for regular and special meetings are posted in accordance with the Brown Act at Suisun City Hall, 701 Civic Center Boulevard, Suisun City, CA. Agendas may be posted at other Suisun City locations including:

- Suisun City Fire Station, 621 Pintail Drive, Suisun City, CA;
- Joe Nelson Center, 611 Village Drive, Suisun City, CA;
- Harbor Master Office, 800 Kellogg Street, Suisun City, CA.

I, Ashley Nash, Administrative Assistant II for the City of Suisun City, declare under penalty of perjury that the above agenda was posted and available for review, in compliance with the Brown Act.

AGENDA TRANSMITTAL

MEETING DATE: June 24, 2025

AGENDA ITEM:

Designating exempt surplus land under the Surplus Land Act (Government Code sections 54220 et seq.)

- a. Council Consideration and Adoption of Resolution No. 2025-____; Declaring Assessor Parcel Number (“APN’s”) 0032-130-010, 0032-130-030, 0032-130-040, 0032-130-060, 0032-141-140, 0032-141-160 and 0173-010-230;
- b. Housing Authority Consideration and Adoption of Resolution No. HA 2025-____ Declaring Assessor Parcel Number (“APN”) 0032-130-020 Exempt Surplus Land Under the Surplus Land Act (Government Code sections 54220 et seq.)

FISCAL IMPACT: Direct costs for undergoing the sale of the Properties involve an appraisal(s) and traditional real estate broker services, which will be offset by any proceeds received from the sale of the Properties. The exact final costs for these services is not known given the complexity and unknown factors when negotiating under the SLA process.

STRATEGIC PLAN: To provide good governance.

BACKGROUND: The City of Suisun City (“City”) and the Suisun City Housing Authority (“Housing Authority”) are moving forward with the sale of property owned by both entities. As part of the disposition process, the City is required to comply with the Surplus Land Act (SLA). The SLA includes provisions for an exemption process, which may be applied when specific criteria are met regarding the property. This exemption enables municipalities to streamline the sale of qualifying properties while still aligning with state regulations. By utilizing this process, the City and Housing Authority can efficiently advance community priorities such as economic development, housing, and public benefit, consistent with their strategic land use goals.

The following properties/APNs would be designated as exempt by Council approval:

City of Suisun City:

0032-130-010 - .10 acres
0032-130-030 - .05 acres
0032-130-040 - .02 acres
0032-130-060 - .05 acres
0032-141-140 - .40 acres
0032-141-160 - .12 acres
0173-010-230 - .32 acres

Housing Authority:

0032-130-020 - .05 Acres

On October 9, 2019, Governor Newsom signed Assembly Bill (“AB”) 1486. AB 1486, which amended the Surplus Land Act (“SLA”), effective January 1, 2020, which changed the existing, long-standing

definition of “surplus land”, providing that land no longer necessary for a local agency’s use shall be declared either “surplus land” or “exempt surplus land” before taking any action to sell or lease land. To that end, AB 1486 also added a new limitation providing that an “agency’s use” “shall not include commercial or industrial uses or activities, including nongovernmental retail, entertainment, or office development,” or “property disposed of for the sole purpose of investment or generation or revenue.” AB 1486 further prohibits the City from negotiation of any disposition of the Properties prior to compliance with the procedural requirements of the SLA.

On October 11, 2023, the Governor signed Assembly Bill 480 (“AB 480”) and Senate Bill 747 (“SB 747”) into law, which further clarify provisions of the Surplus Land Act. AB 480 and SB 747, which became effective on January 1, 2024, generally provide some increased flexibility as it pertains to the lease of public agency land, expands the definition of exempt surplus land, and the methodology for assessment of penalties for non-compliance (e.g. fair market value or sales price, whichever is greater).

Assembly Bill 480 (“AB 480”) and Senate Bill 747 (“SB 747”), which became effective on January 1, 2024, further clarified the definition of exempt surplus land under the Surplus Land Act, including section 54221(f)(1)(B) which states that “Surplus land that is less than one-half acre in area and is not contiguous to land owned by a state or local agency that is used for open-space or low- and moderate-income housing purposes.”

Section 54221(b)(4) also exempts “a local agency, in specified instances, from making a declaration at a public meeting for land that is declared “exempt surplus land” if the local agency identifies the land in a notice that is published and available for public comment at least 30 days before the exemption takes effect.”

STAFF REPORT:

As indicated above, the SLA, Government Code sections 54220 et seq., requires that public agencies first declare land "surplus land" or "exempt surplus land" before it can negotiate any disposition of the land, either for sale or for lease.

As required by California Government Code Section 54220, et seq. also known as the Surplus Land Act (“SLA” or “Act”), the City of Suisun City and the City of Suisun City Housing Authority (collectively referred to as "City") is providing the required notice, in accordance with the SLA, of its intent to declare certain property owned by the City as “exempt” surplus property.

Public Notice is hereby given that the following properties qualify and are to be declared “exempt” surplus land by the City of Suisun City in accordance with the Surplus Land Act.

Staff has determined that there is no further governmental use for the Properties and is recommending that the City Council declare the Properties as “exempt surplus land” and complete the surplus property disposition process in accordance with the SLA.

STAFF RECOMMENDATION:

It is recommended that the City Council adopt:

- a. Council Consideration and Adoption of Resolution No. 2025-___: Declaring Assessor Parcel Number (“APN’s”) 0032-130-010, 0032-130-030, 0032-130-040, 0032-130-060, 0032-141-140, 0032-141-160 and 0173-010-230;

It is recommended that the Housing Authority adopt:

- a. Housing Authority Consideration and Adoption of Resolution No. HA 2025-___ Declaring

Assessor Parcel Number (“APN”) 0032-130-020 Exempt Surplus Land Under the Surplus Land Act (Government Code sections 54220 et seq.)

DOCUMENTS ATTACHED:

1. Suisun City Resolution SLA Small Lot X
 2. Suisun City Housing Authority Resolution SLA Small Lot X
 3. Suisun City SLA - Small Lot Exemption Map
-

PREPARED BY:

Jim Bermudez, Development Services Director

REVIEWED BY:

Bret Prebula, City Manager

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

1. [Suisun City Draft Resolution SLA Small Lot X - updated 6-16-25.docx](#)
 2. [Suisun City HA draft Resolution SLA Small Lot X - updated](#)
 3. [Suisun City SLA - Small Lot Exemption Map.pptx](#)
- .

RESOLUTION NO. 2025-

A RESOLUTION OF THE CITY OF SUISUN CITY DECLARING ASSESSOR'S PARCEL NUMBER'S 0032-130-010, 0032-130-030, 0032-130-040, 0032-130-060, 0032-141-140, 0032-141-160 AND 0173-010-230 IN THE CITY OF SUISUN CITY EXEMPT SURPLUS LAND PURSUANT TO THE SURPLUS LAND ACT (GOVERNMENT CODE SECTIONS 54220 ET SEQ.)

WHEREAS, the City of Suisun City ("City") is the owner in fee simple of certain real property located within the City of Suisun City, CA (APN's: 0032-130-010, 0032-130-030, 0032-130-040, 0032-130-060, 0032-141-140, 0032-141-160 and 0173-010-230) ("Properties") consisting of approximately .10, .05, .02, .05, .40, .12, and .32 acres, respectively;

WHEREAS, on October 9, 2019, Governor Newsom signed Assembly Bill ("AB") 1486. AB 1486 significantly amended the Surplus Land Act effective January 1, 2020. These amendments included, among others, changing the previous, long-standing definitions of "surplus land" and "exempt surplus land"; providing that property shall be declared either "surplus land" or "exempt surplus land" before a local agency may take any action to dispose of it; and adding a new limitation providing that an "agency's use" "shall not include commercial or industrial uses or activities, including nongovernmental retail, entertainment, or office development" or "property disposed of for the sole purpose of investment or generation or revenue";

WHEREAS, on October 11, 2023, the Governor signed Assembly Bill 480 ("AB 480") and Senate Bill 747 ("SB 747") into law, which further clarify provisions of the Surplus Land Act. AB 480 and SB 747 which became effective on January 1, 2024, and generally provide some increased flexibility as it pertains to the lease of public agency land, expands the definition of exempt surplus land, and clarifies the assessment of penalties for non-compliance.

WHEREAS, Section 54221(f)(1)(B), further state that exempt surplus land shall include property that "is less than one-half acre in area and is not contiguous to land owned by a state or local agency that is used for open-space or low- and moderate-income housing purposes;"

WHEREAS, the subject Properties are less one-half acre in area and not contiguous to land owned by a state or local agency that is used for open-space or low- and moderate-income housing purposes and would qualify as exempt surplus property under the SLA;

WHEREAS, under the Surplus Land Act, Government Code section 54220 et seq., surplus land is land owned in fee simple by the City for which the City takes formal action in a regular public meeting declaring the land is surplus or exempt surplus land and not necessary for the City's use; and

WHEREAS, pursuant to the Surplus Land Act Guidelines issued by the California Department of Housing and Community Development (HCD) to interpret and implement the Surplus Land Act, the City's determination that the Properties are exempt surplus land must be provided to HCD for its review at least 30 days prior to disposition.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Suisun City, as follows:

1. The foregoing recitals are hereby incorporated and adopted as the findings of the City Council; and

2. For purposes of compliance with the amended Surplus Land Act, parcel numbers 0032-130-010, 0032-130-030, 0032-130-040, 0032-130-060, 0032-141-140, 0032-141-160 and 0173-010-230, in the City of SUISUN CITY, is hereby declared “~~exempt~~” surplus land. The City Manager, or his designee, is directed to proceed with the notification and negotiation requirements of the amended Surplus Land Act, to facilitate the possible disposition of the Property.

PASSED AND ADOPTED at a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 24th day of June 2025, by the following vote:

AYES:	Councilmembers:	_____
NOES:	Councilmembers:	_____
ABSENT:	Councilmembers:	_____
ABSTAIN:	Councilmembers:	_____

WITNESS my hand and the seal of said City this 24th day of June 2025.

Anita Skinner
City Clerk

SUISUN CITY HOUSING AUTHORITY RESOLUTION NO. 2025-

**A RESOLUTION OF THE CITY OF SUISUN CITY HOUSING AUTHORITY
DECLARING ASSESSOR'S PARCEL NUMBER 0032-130-020 IN THE CITY OF
SUISUN CITY EXEMPT SURPLUS LAND PURSUANT TO THE SURPLUS LAND
ACT (GOVERNMENT CODE SECTIONS 54220 ET SEQ.)**

WHEREAS, the City of Suisun City Housing Authority ("HA") is the owner in fee simple of certain real property located within the City of Suisun City, CA (APN: 0032-130-020) ("Property") consisting of approximately .05 acres;

WHEREAS, on October 9, 2019, Governor Newsom signed Assembly Bill ("AB") 1486. AB 1486 significantly amended the Surplus Land Act effective January 1, 2020. These amendments included, among others, changing the previous, long-standing definitions of "surplus land" and "exempt surplus land"; providing that property shall be declared either "surplus land" or "exempt surplus land" before a local agency may take any action to dispose of it; and adding a new limitation providing that an "agency's use" "shall not include commercial or industrial uses or activities, including nongovernmental retail, entertainment, or office development" or "property disposed of for the sole purpose of investment or generation or revenue";

WHEREAS, on October 11, 2023, the Governor signed Assembly Bill 480 ("AB 480") and Senate Bill 747 ("SB 747") into law, which further clarify provisions of the Surplus Land Act. AB 480 and SB 747 which became effective on January 1, 2024, and generally provide some increased flexibility as it pertains to the lease of public agency land, expands the definition of exempt surplus land, and clarifies the assessment of penalties for non-compliance.

WHEREAS, Section 54221(f)(1)(B), further state that exempt surplus land shall include property that "is less than one-half acre in area and is not contiguous to land owned by a state or local agency that is used for open-space or low- and moderate-income housing purposes;"

WHEREAS, Section 54221(f)(1)(B), further state that exempt surplus land shall include property that "is less than one-half acre in area and is not contiguous to land owned by a state or local agency that is used for open-space or low- and moderate-income housing purposes;"

WHEREAS, the subject Property is less than one-half acre in area and not contiguous to land owned by a state or local agency that is used for open-space or low- and moderate-income housing purposes, and would qualify as exempt surplus property under the SLA;

WHEREAS, under the Surplus Land Act, Government Code section 54220 et seq., surplus land is land owned in fee simple by the City / Housing Authority and takes formal action in a regular public meeting declaring the land is surplus or exempt surplus land and not necessary for the Housing Authority's use; and

WHEREAS, pursuant to the Surplus Land Act Guidelines issued by the California Department of Housing and Community Development (HCD) to interpret and implement the Surplus Land Act, the City's determination that the Properties are exempt surplus land must be provided to HCD for its review at least 30 days prior to disposition.

NOW THEREFORE, BE IT RESOLVED, that the City Council and the Housing Authority of the City of Suisun City, CA, that:

The foregoing recitals are hereby incorporated and adopted as the findings of the City Council/Housing Authority; and

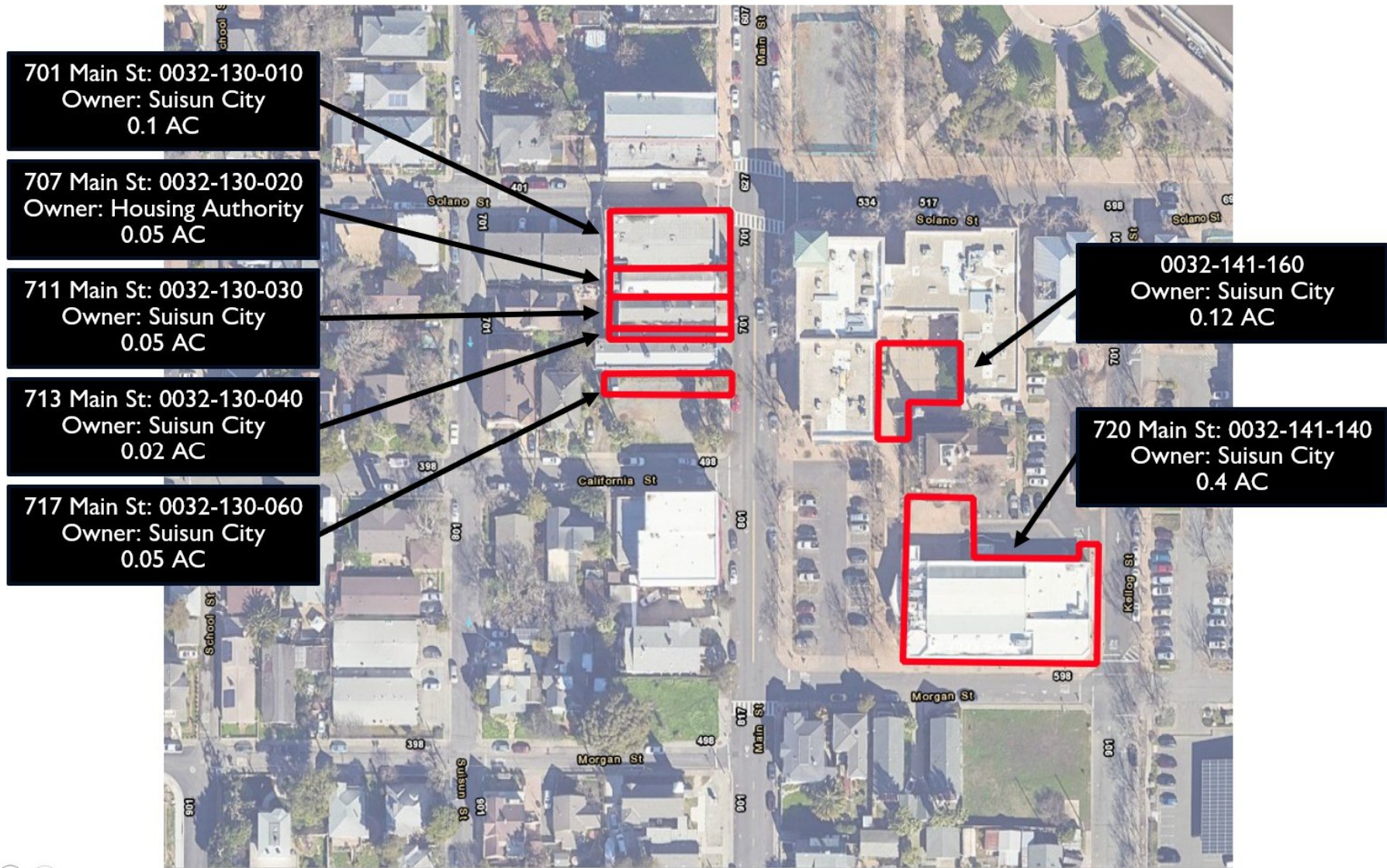
1. For purposes of compliance with the amended Surplus Land Act, parcel number 0032-130-020 in the City of SUISUN CITY, is hereby declared “exempt” surplus land. The City Manager, or his designee, is directed to proceed with the notification and negotiation requirements of the amended Surplus Land Act, to facilitate the possible disposition of the Property.

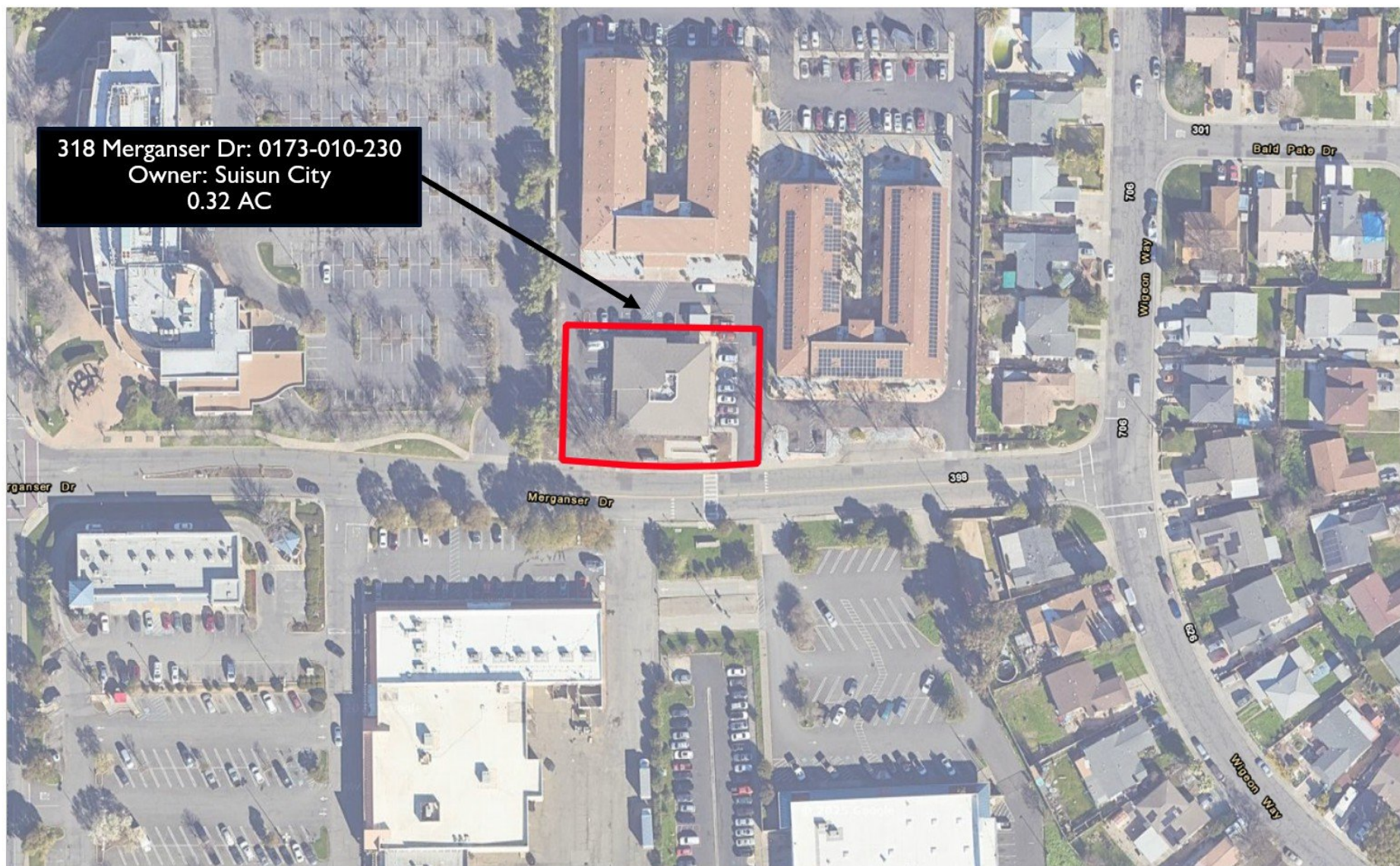
PASSED AND ADOPTED at a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 24th day of June 2025, by the following vote:

AYES:	Councilmembers:	_____
NOES:	Councilmembers:	_____
ABSENT:	Councilmembers:	_____
ABSTAIN:	Councilmembers:	_____

WITNESS my hand and the seal of said City this 24th day of June 2025.

Anita Skinner
City Clerk





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AGENDA TRANSMITTAL**MEETING DATE:** June 24, 2025

AGENDA ITEM: Public Hearing to Comply with Assembly Bill 2561 / Government Code Section 3502.3 on Vacancies, Recruitment and Retention Efforts.

FISCAL IMPACT: There is no financial impact associated with conducting the public hearing required under Government Code section 3205.3.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: Assembly Bill 2561 was enacted to address the persistent challenge of job vacancies in local government agencies, which adversely affects public service delivery and employee workload. Effective January 1, 2025, AB 2561 is codified in Government Code Section 3502.3. Among its provisions, the law requires that public agencies conduct an annual public hearing, prior to adopting the upcoming fiscal year's budget, to report on the status of job vacancies, recruitment, and retention efforts. It also mandates agencies to evaluate and identify potential changes to policies, procedures, or activities that may be creating barriers in the hiring process.

STAFF REPORT: In compliance with the new legal obligations, the City is required to do the following:

1. Public Hearing – Report on Vacancies: As of June 6, 2025, the City's vacancy rate for regular, full-time positions is 11%. The breakdown by bargaining unit is as follows:

Bargaining Unit	# of Vacancies	# of Separations (FY24/25)	# of New Hires (FY24/25)	# of Budgeted Positions	Vacancy Rate
SCMPEA	1	1	1	20	5%
SCEA (SEIU)	2	6	5	34	6%
SCPOA	6	4	9	35	17%
SCPFA	2	0	2	15	13%
EXEC	1	1	1	9	11%
Overall	12	12	18	113	11%

2. Employee Organization Participation: Pursuant to Government Code Section 3502.3(b), the City notified all four (4) recognized employee organizations: Suisun City Management and Professional Employees' Association (SCMPEA), Suisun City Employees' Association (SCEA), Suisun City Police Officers' Association (SCPOA), and Suisun City Professional Firefighters' Association (SCPFA), of the opportunity to make presentations during the public hearing regarding vacancy rates, recruitment, and retention strategies.

3. Additional Reporting for High Vacancy Rates: Under Government Code Section 3502.3(c), if any bargaining unit has a vacancy rate of 20% or higher, the City must provide additional information upon

request by the employee organization, including:

- Total number of vacancies
- Number of applicants
- Average time to fill positions
- Opportunities to improve compensation and working conditions

As shown in the table above, no bargaining unit currently meets or exceeds the 20% vacancy threshold; therefore, no additional reporting requirements have been triggered at this time.

4. Recruitment and Retention Efforts: As part of our ongoing efforts to modernize City operations and enhance the services provided by the Human Resources Department, the City of Suisun City has implemented several new strategies and technologies aimed at strengthening its workforce. These initiatives are designed to support departments across the organization and span the entire employment lifecycle, from outreach and recruitment to onboarding, development, and long-term retention.

5. Recruitment Enhancements: The City has modernized and diversified its approach to recruitment in the following ways:

a. Implementation of NeoGov Insight (December 2025) and NeoGov ON (April 2025):

NeoGov is a comprehensive, cloud-based talent management system tailored specifically for the public sector. The Insight module supports a fully digital recruitment workflow, from job posting to application tracking and screening. The ON module enhances the onboarding experience by guiding new hires through an automated, structured process, including electronic paperwork and department-specific welcome protocols.

Importantly, prior to NeoGov, the City's recruitment system lacked the ability to track key recruitment metrics, such as time-to-hire, applicant source data, and candidate pipeline status. As a result, Human Resources staff had to rely on manual records and informal reporting, which limited the City's ability to evaluate the efficiency and effectiveness of its hiring practices.

With NeoGov, the City can now:

- Track and report key performance indicators (KPIs) for recruitment, including time-to-fill, applicant drop-off rates, and pass/fail rates across each stage of the process;
- Identify recruitment bottlenecks or patterns of candidate attrition;
- Quantify outreach effectiveness by platform or campaign; and
- Make data-driven decisions to refine and improve hiring strategies.

Since implementation, the City has launched five recruitments through NeoGov and has observed a 3 to 4-fold increase in the number of applications received compared to previous recruitment methods.

b. Artificial Intelligence (AI) for Targeted Outreach:

The City now utilizes AI tools to push job postings to a wider and more relevant audience on platforms like LinkedIn, Facebook, and Instagram. This approach maximizes visibility and allows for targeted marketing based on user engagement, profession, and geography.

c. Dedicated HR Staff Support:

In October 2024, the City added two Human Resources support positions to strengthen departmental capacity and enhance recruitment and onboarding efforts. These staff members play a key role in administering core HR functions and managing the NeoGov platform, including job postings, applicant communication, and onboarding coordination. Their support has significantly improved the City's ability to handle increased recruitment activity and deliver a consistent, professional experience for departments, employees and new hires.

d. Online Screening via Test Biddle:

The City adopted Test Biddle, a validated pre-employment testing solution that offers structured assessments tailored to job requirements. The system supports: Large-volume screening with fast turnaround times; Legally defensible evaluation criteria; and Earlier identification of top-tier candidates, improving time-to-hire.

e. Putting HR Innovations to Work: A Dispatcher Recruitment Case Study: While the overall SCPOA vacancy rate remains below the statutory 20% threshold, the Dispatcher classification continues to experience a critical staffing shortage, averaging a 40–50% vacancy rate throughout FY24/25. Recognizing this ongoing challenge, the City launched an open and continuous Dispatcher recruitment on April 22, 2025, through the newly implemented NeoGov platform.

- **Application Volume Comparison: NeoGov vs. CalOpps:** In less than two months on NeoGov, the City received 75 applications for the Dispatcher position, nearly matching the 81 applications received over a 10-month period (July 2024–April 2025) under the previous CalOpps system. This stark contrast highlights NeoGov's superior reach and visibility, enabling the City to attract more candidates in significantly less time.
- **Rolling Screening Process and Testing Innovation:** As part of the continuous recruitment model, the Human Resources Department is screening applications in batches, leveraging the increased applicant flow to maintain a steady and qualified candidate pipeline. The first 33 applicants completed five online skills assessments administered through the City's new Test Biddle platform, testing for: Typing speed and accuracy, computer proficiency, data entry, call-taking ability, and customer service aptitude. This marked the first time the City has used standardized, job-relevant skills testing, significantly enhancing the reliability and consistency of the initial screening process. Based on assessment results, 11 candidates advanced to the oral board examination held on June 16, and six were referred to the department for pre-employment background checks and hiring.
- **Impact:** This recruitment demonstrates the transformational impact of modern technology and process improvements. The combination of NeoGov, Test Biddle, and dedicated HR support reflects a modernized, data-driven approach to public sector hiring, one that enhances the City's ability to compete for talent, streamline recruitment, and ensure a higher quality candidate pool.

6. Retention Strategies: The City has also prioritized workforce stability and retention by investing in employee compensation, through market-based compensation adjustments.

- In July 2023, the City implemented wage increases across all bargaining units. Salaries were adjusted to align with the market median or 90% of the market median, based on internal alignment and external competitiveness.
- For Police Officers, compensation was enhanced not only through base salary adjustments that exceeded the market median but also by implementing longevity pay for years of service in law

enforcement, a key factor in retaining and attracting experienced officers.

- Recognizing industry-wide recruitment challenges in the Dispatch profession, including high-stress work environments and irregular schedules, the City provided an additional 19% wage increase for Dispatchers in July 2024.

The City of Suisun City remains committed to meeting its legal obligations under Assembly Bill 2561 and Government Code Section 3502.3, while also taking meaningful, proactive steps to address workforce challenges. Through this public hearing, the City has presented a comprehensive overview of its vacancy data, employee organization engagement, and recruitment and retention efforts.

While no bargaining unit currently meets the 20% vacancy threshold triggering enhanced reporting, the City recognizes that certain classifications, such as Dispatchers, require focused attention. In response, the City has modernized its hiring infrastructure with the implementation of NeoGov and Test Biddle, launched data-informed recruitment campaigns, invested in dedicated HR staffing, and enhanced compensation to remain competitive in today's labor market.

These strategies reflect a broader organizational commitment to building a robust, high-performing workforce. By embracing technology, leveraging real-time data, and aligning recruitment and retention practices with industry standards, the City is well-positioned to attract and retain the talent necessary to support high-quality public service delivery now and into the future.

STAFF RECOMMENDATION: Open public hearing on the status of vacancies, recruitment, and retention efforts for the City of Suisun City in compliance with Government Code Section 3502.3.

DOCUMENTS ATTACHED: 1. Suisun City Vacancy Hearing Presentation

PREPARED BY:	Christina Penland, Human Resources Administrator
REVIEWED BY:	Bret Prebula, City Manager
APPROVED BY:	Bret Prebula, City Manager

ATTACHMENTS:

1. [Suisun Vacancy Hearing Presentation.pdf](#)

Vacancies, Recruitment, and Retention Efforts

Public Hearing – Compliance with AB 2561 /
Government Code Section 3502.3
Suisun City | June 24, 2025

1

Legal Compliance Overview

- AB 2561 (Gov. Code § 3502.3) requires:
 - Annual public hearing on vacancies, recruitment, and retention.
 - Notification to employee organizations.
 - Additional reporting if any bargaining unit exceeds 20% vacancy rate.
- City is in full compliance with all provisions.

2

Vacancy Data by Bargaining Unit

Unit	# Vacancies	# Separations	# New Hires	# Budgeted	Vacancy %
SCMPEA	1	0	1	20	5%
SCEA	2	7	6	34	6%
SCPOA	6	4	6	35	17%
SCPFA	2	0	2	15	13%
EXEC	1	0	0	9	11%
TOTAL	12	11	15	113	11%

3

Recruitment Modernization

- Implemented NeoGov Insight (Dec 2025) and ON (Apr 2025)
- First-time tracking of recruitment metrics (time-to-hire, source, etc.)
- 5 recruitments launched with 3–4x increase in applicants
- AI-driven outreach on social media platforms
- 2 HR support staff added in Oct 2024 to support hiring and onboarding

4

Skills Testing Innovation

- Test Biddle platform introduced for job-specific skills assessments
- First use of standardized testing for typing, data entry, call-taking, computer skills, and customer service
- Enables faster, more reliable, and defensible screening

5

Case Study: Dispatcher Recruitment

- Dispatcher vacancy rate: 40–50% throughout FY 24/25
- Open & continuous recruitment launched Apr 22, 2025 via NeoGov
- 75 applications in <2 months vs. 81 in 10 months on CalOpps
- 33 applicants tested via Test Biddle; 11 advanced to oral board
- 6 referred to department for pre-employment processing

6

Retention Strategies

- July 2023: Market-based salary adjustments for all units
- Police: Pay increases above median + longevity pay
- Dispatch: Additional 19% pay increase in July 2024
- Focused efforts to remain competitive and support retention

7

Closing Summary

- City is fully compliant with AB 2561
- Implemented modern, data-driven recruitment tools
- Improved applicant quality and process efficiency
- Strategic compensation investments support recruitment and retention
- Sustained focus on building a high-performing workforce

8

AGENDA TRANSMITTAL

MEETING DATE: June 24, 2025

AGENDA ITEM:

Adoption of the Fiscal Year 2024-25 Annual Budget:

- a. Council Adopt Resolution No. 2025-___: Adopting the Annual Budget for the Fiscal Year 2025-26; and
 - b. Successor Agency Adopt Resolution No. SA 2025-___: Adopting the Annual Budget for the Fiscal Year 2025-26; and
 - c. Housing Authority Adopt Resolution No. HA 2025-___: Adopting the Annual Budget for the Fiscal Year 2025-26; and
 - d. Council Adopt Resolution No. 2025-___: Adopting the Appropriations Limit for Fiscal Year 2025-26; and
 - e. Council Adopt Resolution No. 2025-___: Adopting an Annual Update of the Master Fee Schedule.
-

FISCAL IMPACT: FY2025-26 Budget is balanced.

STRATEGIC PLAN: Provide Good Governance, Section 4.1 – Review and update required planning and financial documents as needed. Ensure Fiscal Solvency.

BACKGROUND: Staff presented the FY 2025-26 Proposed Budget on May 13th to receive feedback and guidance from the City Council during the Budget Study Session meeting. The Council and community of the Suisun City (City) had a great comprehensive discussion on various topics and the proposed budget for city's General Fund, Measure S Fund, and Stabilization (Reserve) Fund.

Per the Council's direction, staff has prepared the FY 2025-26 budget resolutions for Council's adoption along with a detailed Budget Document outlining citywide operational budget. Staff has attached the budget resolutions that support the Council's action of approving the FY 2025-26 budget for the City, Agency, and Authority, as well as the budget worksheet that make up the funding for the budget.

The City is required by State law to annually adopt a balanced budget by June 30th.

STAFF REPORT:

FY 2025-26 Proposed Budget Overview

The FY 2025-26 Proposed Budget submitted for City Council consideration reflects the updated priorities and direction provided by the Council. To support a thorough review, the document includes detailed information on revenue and expenditure trends by fund, along with departmental work plans and proposed changes in service levels. The Proposed Budget is status quo in comparison with FY 2025 except a few new revenue and professional services costs changes.

Budget Challenges

Suisun City continues to face long-standing structural challenges in generating sufficient General Fund revenue to sustain core municipal operations. Unlike many neighboring cities, Suisun lacks major retail

centers and employment hubs, resulting in per capita sales and property tax revenues that are approximately one-third of the California city average. In addition, Suisun does not levy a utility users tax and has a relatively low business license tax, further limiting its revenue potential. These fiscal constraints contribute to the City's below-average service levels, staffing, and compensation when compared with surrounding jurisdictions.

General Fund Outlook and California Forever Support

For FY 2025-26, the General Fund budget is balanced. A significant contributing factor was the receipt of asset sale revenue from California Forever (CF), which closed a funding gap that otherwise would have required staff layoffs or use of reserves.

Key highlights of the California Forever partnership include:

Downtown Investment Offer: CF has proposed purchasing up to \$1.5 million in downtown properties—potentially including the Lawler House/Theater block and 701 Main Street. This investment would close the City's projected \$1.3 million budget shortfall for FY 2025-26 while supporting critical downtown revitalization efforts. Staff will initiate the necessary purchase and sale agreements and comply with Surplus Land Act requirements in the months ahead.

Commitment to Collaborative Development:

CF has expressed a commitment to work closely with City staff and the community to ensure that any future development reflects Suisun City's character and vision. They have also indicated a willingness to structure their broader annexation Development Agreement to require proportional investment in downtown before pursuing greenfield development.

Event Sponsorship Support:

CF is offering a separate \$55,000 grant to preserve popular community events at risk due to budget limitations, including Music on the Waterfront, Movies in the Park, Suisun Pride, and others. This contribution will help sustain programs that are vital to Suisun's community spirit.

General Fund and Measure S Fund Summary

The General Fund serves as the City's primary operating fund, supporting most essential municipal services. Its main revenue sources include property tax, sales tax, asset sales (one-time), transient occupancy tax, cannabis tax, and service charges.

General Fund:

On May 13, the Suisun City Council and community engaged in a productive and comprehensive discussion covering various topics, including the proposed General Fund budget. Following presentations from all City departments, the Council provided feedback and selected a number of cost-saving measures from a staff-prepared menu of options. To close the budget gap, the Council initially agreed to utilize \$750,000 from the City's reserve fund.

On June 3, the City received a generous financial partnership offer from California Forever to help address the previously identified \$1.3 million shortfall discussed during the Budget Study Session. With the inclusion of this \$1.4 million in one-time funding from California Forever, the City no longer needs to draw from its Emergency Reserve or implement the reductions suggested by Council. As a result of this support, the General Fund budget is now fully balanced.

- Total Resources (including transfers in): \$32,857,689
- Total Expenditures (including transfers out): \$32,857,689

Measure S Fund:

Measure S is a 1.75% transactions and use tax collected on sales within Suisun City, including online purchases and vehicle sales statewide. Renewed by Suisun voters in 2024 for a 15-year term, Measure S is a general tax and can be allocated to any lawful City purpose as determined by the City Council. The Measure S Oversight Committee reviews financial reports to ensure transparent and appropriate use of the funds.

Measure S with the new tax rate of 1.75% will generate approximately additional \$3M revenue for the City. Majority of the Measure S funds are being utilized for Public Safety services. 57% of the revenue is being allocated to Police and Dispatch, and 40% is being allocated to Fire services.

- Total Revenues: \$6,891,000
- Total Expenditures: \$6,891,000

Transfers Out:

- \$6,129,270 to the General Fund (primarily for public safety)
- \$330,000 to the Dispatch Support Services Fund
- \$174,430 to the Information Technology Fund
- Additional Allocation: \$225,000 for the Police Department’s RIMS software agreement

Emergency Reserve

- The FY 2025-26 Budget projects an emergency reserve balance of \$5,530,071, ensuring continued fiscal resilience.

GANN APPROPRIATIONS LIMIT

In November 1979, California voters approved Proposition 111, “The Gann Initiative” which is incorporated in Article XIIIB of the California State Constitution. Proposition 111 limits the amount of tax revenue that State and local government agencies can appropriate. A jurisdiction’s annual appropriations limit is calculated based upon the level of appropriations in fiscal year 1978-79 and subsequent changes in the local population and cost of living.

A jurisdiction may choose between two population growth factors and two cost of living factors when calculating its appropriations limit. The choice offered regarding population growth is between the growth in city or county population. The California State Department of Finance (DOF) provided the 2025 population growth rates for the City of Suisun City and Solano County as -0.13% and -0.03%, respectively. The City used the City population growth factor, which was -0.13%. The choice offered for the annual cost of living factor is between the growth in California per capita income and the growth in non-residential assessed valuation due to new construction within the City. The City used the growth in California per capita income, which was 6.44%.

The City is required, by the State Constitution, to annually establish and adhere to a limit on the amount of its appropriations. The limit is prescribed by a State formula. For the fiscal year (FY) 2025-2026, staff has calculated that the appropriations limit is \$23,590,307. Per the adopted budget, the City expects to collect, and has budgeted to appropriate, \$17,595,487 of Proposition 111 covered revenue, \$5,994,820 below the appropriations limit.

Analysis

FY 2025-2026 Allowed Appropriations Limit	\$ 23,590,307
FY 2025-2026 Appropriations Limit	\$ 17,595,487

Balance Over (Under) Available Limit	\$ (5,994,820)
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MASTER FEE SCHEDULE

In September 2016, Council approved a comprehensive update to the City’s Master Fee Schedule based upon a User Fee Study prepared by Matrix Consulting Group (Matrix). The previous such study was conducted in 1986, and the previous fee adjustment was in 2012. The purpose of the User Fee Study was to identify the full direct and indirect costs associated with providing services to individuals or businesses in the City. A comprehensive study is pending and scheduled to be done by fall of this year.

Best practices described in the User Fee Study called for periodic updates of two types:

- **Comprehensive Update** every five years to revisit the analytical structure, service levels estimates and assumptions of the previous study, and
- **Annual Adjustments** to the fee schedule based upon published economic factors, such as the Consumer Price Index (CPI), and/or the City’s own labor cost increases.

The update to the Master Fee Schedule proposed by Staff is of the second type, a periodic update of existing fees. In this instance, staff is proposing to adjust many fees by a CPI factor of 2.4% and the California Construction Cost Index (CCCI) is 2.3% for 2024.

Legal Parameters

Article XIII of the State Constitution (Proposition 13) provides that local governments may charge “costs reasonably borne” when providing services to individuals, developers, or businesses. These are the types of fees that are listed in the Master Fee Schedule. If the City sets the fee above the actual costs (direct and in -direct), then the difference would be a “tax” that must receive voter approval or not be imposed. If the City sets a fee below its full-cost recovery, then the taxpayers of the City are subsidizing the provision of those services that only benefit individuals, developers or businesses. Choosing whether to set fees at full-cost recovery rates is a policy decision that is left to the City Council to make.

In September 2018, Council updated fees to reflect actual City costs and economy-based cost adjustments based on the Consumer Price Index and the California Construction Cost Index published by the Engineering News Review (ENR).

Fee Schedule Highlights

Attached to this report is the complete updated fee schedule. Below are summaries of the proposed changes by department:

Police Department

Fees charged by the Police Department fall under three primary categories:

- Direct fees for service – A CPI factor rounded to the nearest dollar was applied resulting in small increases.
- California Vehicle Code fines – There are no changes recommended at this time.
- Suisun City Code violations – There are no changes recommended at this time.

Because most of the Police Department fees are set by statute, staff recommends Council provide staff authorization to update the Master Fee Schedule for fees that are determined by independent statute over which the City has no discretion between annual updates.

Fire Department

The Fire Department administers very few fee programs that are not described in City Code. Changes are proposed to the Fire Inspection Fees to recover direct and indirect costs.

Public Works Engineering

Five fees are listed under Public Works, as well as an hourly rate for services that do not neatly fit within one of the identified fees. All fees are adjusted by the 2.4% CPI factor rounded to the nearest whole dollar.

Recreation, Parks & Marina

Majority of the program fees are adjusted by the 2.4% CPI factor rounded to the nearest whole dollar.

Building

In 2016, the City converted from a valuation to a square-footage calculation for building inspection fees supplemented by per unit charges for specific mechanical, plumbing and electrical applications, as well as common home improvement or basic remodeling activities.

In 2018, the number of permit categories was reduced by more than 50 by combining similar fee categories that required similar levels of work.

Miscellaneous Building schedule has adjusted by the CCCI of 2.3% annual rate of 2024.

Business License, Water, & Sewer

These schedules are provided to assist citizens and staff in locating these taxes and user fees. They are either established within the Suisun City Code or set by the Suisun Solano Water Authority or the Fairfield-Suisun Sewer District. Sewer, Water Connection Fees and Water Meter are changed due to the Proposition 218 study.

Miscellaneous

The fees on this schedule received an adjustment 2.4% CPI factor rounded to the nearest whole dollar.

Development Services

In 2018, all Development Services fees were adjusted to the full cost recovery level except for Planned Unit Development of less than 5 acres. According to the Development Impact Fee Study completed in 2016, the City may annually adjust these fees charged for new development by an established index reflecting the increase in construction costs. Fees for which adjustments were indicated were increased by the CCCI of 2.3%

Implementation

Supporting resolutions for Council action to formally adopt the FY 2025-26 Budget are included. Five resolutions are attached which, taken together, represent the formal actions needed to adopt the FY 2025-26 Annual Budget for the City, Agency, and Authority. These resolutions include the following:

- **City Annual Appropriation Resolution** – This resolution appropriates City resources to departments within Funds.
- **Agency Annual Appropriation Resolution** – This resolution appropriates Agency resources to departments within Funds.
- **Authority Annual Appropriation Resolution** – This resolution appropriates Authority resources to departments within Funds.

- **Gann Limit Resolution** – This resolution is required by the State Constitution to set the annual appropriations limit for FY2025-26.
- **Council Adoption of Master Fee Schedule Resolution** - Adopting the Master Fee Schedule for Fiscal Year 2025-26.

These resolutions are consistent with the budget that was presented.

STAFF RECOMMENDATION:

It is recommended that the Council/Agency/Authority:

1. Receive a staff presentation on the FY 2025-26 Annual Budget; and
2. Open the Public Hearing on the Annual Budget and Master Fee Schedule; and
3. Receive testimony; and
4. Close the Public Hearing; and
5. Provide direction for any modifications to the budget to reduce the amount of Reserve used to balance the budget; and
6. Approve the FY 2025-26 Annual Budget and resolutions.
 - a. **Council** Adopt Resolution No. 2025-__: Adopting the Annual Budget for the Fiscal Year 2025-26; and
 - b. **Successor Agency** Adopt Resolution No. SA 2025-__: Adopting the Annual Budget for the Fiscal Year 2025-26; and
 - c. **Housing Authority** Adopt Resolution No. HA 2025-__: Adopting the Annual Budget for the Fiscal Year 2025-26; and
 - d. **Council** Adopt Resolution No. 2025-__: Adopting the Appropriations Limit for the Fiscal Year 2025-26.
 - e. **Council** Adopt Resolution No. 2025-__: Adopting the Master Fee Schedule for the Fiscal Year 2025-26.

DOCUMENTS ATTACHED:

1. Resolution No. 2025-__: Adopting the Annual Budget for Fiscal Year 2025-26
2. Resolution No. SA 2025-__: Adopting the Annual Budget for Fiscal Year 2025-26
3. Resolution No. HA 2025-__: Adopting the Annual Budget for Fiscal Year 2025-26
4. Resolution No. 2025-__: Adopting the Appropriations Limit for Fiscal Year 2025-26
 - 4a. Exhibit A
 - 4b. Exhibit B
5. Resolution No. 2025-__: Adopting the Master Fee Schedule for Fiscal Year 2025-26
 - 5a. Master Fee Schedule
6. Summary of Proposed Budget for Fiscal Year 2025-26 by department
7. Detailed Proposed Budget Document for Fiscal Year 2025-26
8. PowerPoint Presentation

PREPARED BY:

Lakhwinder Deol, Finance Director

REVIEWED BY:

Bret Prebula, City Manager

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

1. [FY 2025-26 Budget Adopting Reso -City.pdf](#)
2. [FY 2025-26 Budget Adopting Reso - Agency.pdf](#)

3. FY 2025-26 Budget Adopting Reso - Authority.pdf
4. FY 2025-26 Budget - Gann Limit Reso.docx
- 4a. FY2025-26 GANN Limit Exh A.pdf
- 4b. FY2025-26 GANN Limit Exh B.pdf
5. Resolution - FY 2026_Master Fee Schedule-attachment 5.docx
- 5a. FY2026_Master Fee Schedule.pdf
6. FY 2025-26 Budget Summary by Dept.pdf
7. FY 2025-26 Annual Budget - Detailed.pdf
8. FY 2025-26 Proposed Budget Presentation Final.pdf

RESOLUTION NO. 2025 - __

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2025-26

WHEREAS, all requisite public hearings relating to the budget have been duly held, and all necessary findings have been made.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL:

PART I

THAT the amounts set forth for the purposes described in the Annual Budget Business and Financial Plan for Fiscal Year 2025-26 City of Suisun City, California, presented for City Council review and attached hereto shall, upon the adoption of this Resolution, become the budget for the City of Suisun City for Fiscal Year 2025-26; and

PART II

THAT the general provisions governing this Resolution shall be as follows:

SECTION 1. APPROPRIATION OF THE FY 2025-26 ANNUAL BUDGET. Monies are hereby appropriated from each of the several funds of the City to each department of the City in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurring costs, special activities, and capital improvements.

SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.

- a. Consistent with the Financial Policies of the City that are contained in the City of Suisun City FY 2025-26 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of the City Council. Administrative changes within the department/fund level may be made without the approval of the City Council pursuant to Section 2(d) of this Part.
- b. For accounting and auditing convenience, accounts may be administratively established to receive transfers of appropriations from department appropriations for capital improvements and special activities in two or more different funds for the same project.
- c. Department appropriations in Internal Service Funds (ISF) may be administratively adjusted, provided no amendment to this Resolution would be required to adjust the appropriation in the department receiving the service from the ISF.
- d. Any adjustments made pursuant to Subsections (a), (b) or (c) of this Section shall be made consistent with written guidelines established by the City Manager.

SECTION 3. TRANSFER WITHIN AN APPROPRIATION. The funds allocated to the respective accounting object classes comprising the total appropriation for each program or department are for purposes of budgeting consideration and convenience only and are not intended to constitute separate appropriations; provided, however, that funds allocated to an object class may be expended for the purposes of any other object class if such expenditures are within the written guidelines established by the City Manager.

SECTION 4. CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the City Council respecting the appropriation and administration of the FY 2025-26 Annual Budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the Reserves of the City shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until the City Council reallocates such appropriations by amending this Resolution as provided in Section 2(a) of this Part.

SECTION 5. ADMINISTRATION. The City Manager or his/her designee shall maintain all changes to this Resolution and shall cause to be filed with the City Clerk and the Administrative Services Director a copy of, and subsequent amendments to, this Resolution following its adoption by the City Council.

SECTION 6. CLERICAL CORRECTIONS. The adoption of this Resolution implements the motions and actions of the City Council with respect to the proposed Budget, as amended by those motions and actions, if any, for the direction in drafting this Resolution. By adoption of this Resolution, the City Council hereby directs responsible City staff members to make necessary technical and clerical corrections to this Resolution and attachments to implement the intent of the City Council. Such corrections shall not alter, in any manner, the substance or intent of the City Council's adoption of this Resolution.

PART III

THAT pursuant to City Code Section 2.40.130 - Layoff and Re-employment, the City Council hereby finds that it is necessary to reduce the workforce in the interest of economy or because the necessity of the positions no longer exists and abolishes the following positions: Assistant/Associate Planner - Assistant, Office Assistant, Recreation Coordinator - Senior Center. The Council further ratifies layoff notices served on Employees in the effected positions on or about June 18 consistent with provisions of Administrative Directive 7 - Personnel Rules and Regulations Section 13.2 0 Layoffs and Re-employment.

PASSED AND ADOPTED by the City Council of the City of Suisun City at a regular meeting thereof held on the 24th day of June 2025 by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

WITNESS my hand and seal of the said City this 24th day of June 2025.

Anita Skinner
City Clerk

RESOLUTION NO. SA 2025 - __

A RESOLUTION OF THE SUISUN CITY COUNCIL ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2025-26

WHEREAS, all requisite public hearings relating to the budget have been duly held, and all necessary findings have been made.

**REDEVELOPMENT AGENCY
OF THE CITY OF SUISUN CITY:**

PART I

THAT pursuant to Section 33606 of the California Health & Safety Code, redevelopment agencies are required to adopt administrative and accounting procedures consistent with the city or county government with which they are associated. Accordingly the Successor Agency to the Redevelopment Agency of the City of Suisun City (hereinafter “Agency”) is required to adopt and administer its Annual Budget in a manner consistent with the procedure used by the City of Suisun City (hereinafter “City”).

THAT the amounts set forth for the purposes described in the Annual Budget Business and Financial Plan for Fiscal Year 2025-26 City of Suisun City, California, presented for City Council/Agency Board review and attached hereto shall, upon the adoption of this Resolution, become the budget for the Agency for Fiscal Year 2025-26; and

PART II

THAT the general provisions governing this Resolution shall be as follows:

SECTION 1. APPROPRIATION OF THE FY 2025-26 BUDGET. Monies are hereby appropriated from each of the several funds of the Agency to each department of the Agency in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurring costs, debt service, capital improvements, and special projects. The Agency determines that funds expended from the Housing Set-Aside Fund for planning and administrative expenditures are necessary for the production, improvement and preservation of low- and moderate-income housing for FY 2025-26.

SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.

- a. Consistent with the Financial Policies of the Agency that are contained in the City of Suisun City FY 2025-26 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of a quorum of the Agency Board. Administrative changes within the department/fund level may be made without the approval of the Agency Board pursuant to Subsection (d) of this Section.
- b. For accounting and auditing convenience, accounts may be administratively established to receive transfers of appropriations from department appropriations for capital improvements and special projects in two or more different funds for the same project.

c. Any adjustments made pursuant to Subsections (a) or (b) of this Section shall be made consistent with written guidelines established by the City Manager of the City.

SECTION 3. TRANSFER WITHIN AN APPROPRIATION. The funds allocated to the respective accounting object classes comprising the total appropriation for each program or department are for purposes of budgeting consideration and convenience only and are not intended to constitute separate appropriations; provided, however, that funds allocated to an object class may be expended for the purposes of any other object class if such expenditures are within the written guidelines established by the City Manager.

SECTION 4. CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the Agency respecting the appropriation and administration of the FY 2025-26 Budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the Reserves of the Agency shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until the Agency Board reallocates such appropriations by amending this Resolution as provided in Subsection 2(a) of this Part.

SECTION 5. ADMINISTRATION. The Executive Director or his/her designee shall maintain all changes to this Resolution and shall cause to be filed with the Agency Secretary and the Finance Officer a copy of, and subsequent amendments to, this Resolution following its adoption by the Agency Board.

SECTION 6. CLERICAL CORRECTIONS. The adoption of this Resolution implements the motions and actions of the Agency Board with respect to the proposed Budget, as amended by those motions and actions, if any, for the direction in drafting this Resolution. By adoption of this Resolution, the Agency Board hereby directs responsible Agency staff members to make necessary technical and clerical corrections to this Resolution to implement the intent of the Agency Board. Such corrections shall not alter, in any manner, the substance or intent of the Agency Board's adoption of this Resolution.

PASSED AND ADOPTED at the Regular Meeting of the City Council Acting as the Successor Agency to the Redevelopment Agency of the City of Suisun City duly held on Tuesday, the 24th day of June 2025, by the following vote:

AYES:	Board Members:
NOES:	Board Members:
ABSENT:	Board Members:
ABSTAIN:	Board Members:

WITNESS my hand and seal of the said Agency this 24th day of June 2025.

Anita Skinner
City Clerk

RESOLUTION NO. HA 2025 -__

**RESOLUTION OF THE SUISUN CITY HOUSING AUTHORITY ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR 2025-26**

WHEREAS, all requisite public hearings relating to the budget have been duly held, and all necessary findings have been made.

NOW, THEREFORE, BE IT RESOLVED BY THE SUISUN CITY HOUSING AUTHORITY:

PART I

THAT in order to ensure that administrative and accounting procedures consistent with the City's practices are utilized, Suisun City Housing Authority (hereinafter "Authority") hereby adopts its Annual Budget in a manner consistent with the procedure used by the City of Suisun City (hereinafter "City").

THAT the amounts set forth for the purposes described in the Annual Budget Business and Financial Plan for Fiscal Year 2025-26 City of Suisun City, California, presented for City Council/Authority Board review and attached hereto shall, upon the adoption of this Resolution, become the budget for the Authority for Fiscal Year 2025-26; and

PART II

THAT the general provisions governing this Resolution shall be as follows:

SECTION 1. APPROPRIATION OF THE FY 2025-26 BUDGET. Monies are hereby appropriated from each of the several funds of the Authority to each department of the Authority in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurring costs, debt service, capital improvements, and special projects.

SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.

- a. Consistent with the Financial Policies of the Authority that are contained in the City of Suisun City FY 2025-26 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of the Authority Board. Administrative changes within the department/fund level may be made without the approval of the Authority Board pursuant to Subsection (d) of this Section.
- b. For accounting and auditing convenience, accounts may be established to receive transfers of appropriations from department appropriations for capital improvements & special projects in two or more different funds for the same project.
- c. Any adjustments made pursuant to Subsections (a) or (b) of this Section shall be made consistent with written guidelines established by the City Manager of the City.

SECTION 3. TRANSFER WITHIN AN APPROPRIATION. The funds allocated to the respective accounting object classes comprising the total appropriation for each program or department are for purposes of budgeting consideration and convenience only and are not intended to constitute separate appropriations; provided, however, that funds allocated to an object class may be expended for the purposes of any other object class if such expenditures are within the written guidelines established by the City Manager.

SECTION 4. CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the Authority respecting the appropriation and administration of the FY 2025-26 Budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the Reserves of the Authority shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until the Authority Board reallocates such appropriations by amending this Resolution as provided in Subsection 2(a) of this Part.

SECTION 5. ADMINISTRATION. The Executive Director or his/her designee shall maintain all changes to this Resolution and shall cause to be filed with the Authority Secretary and the Finance Officer a copy of, and subsequent amendments to, this Resolution following its adoption by the Authority Board.

SECTION 6. CLERICAL CORRECTIONS. The adoption of this Resolution implements the motions and actions of the Authority Board with respect to the proposed Budget, as amended by those motions and actions, if any, for the direction in drafting this Resolution. By adoption of this Resolution, the Authority Board hereby directs responsible Authority staff members to make necessary technical and clerical corrections to this Resolution to implement the intent of the Authority Board. Such corrections shall not alter, in any manner, the substance or intent of the Authority Board's adoption of this Resolution.

PASSED AND ADOPTED at the Regular Meeting of the Suisun City Housing Authority City duly held on Tuesday, the 24th day of June 2025, by the following vote:

AYES:	Board Members:
NOES:	Board Members:
ABSENT:	Board Members:
ABSTAIN:	Board Members:

WITNESS my hand and seal of the said Housing Authority this 24th day of June 2025.

Anita Skinner
City Clerk

RESOLUTION NO. 2025-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
ADOPTING THE APPROPRIATIONS LIMIT FOR FY 2025-26**

WHEREAS, on November 6, 1979, the voters of California added Article XIII B to the State Constitution, placing limitations on the appropriations of the proceeds of taxes generated by state and local governments; and

WHEREAS, Article XIII B and Proposition 111 provide that the appropriations limit for the Fiscal Year 2025-26 be calculated by adjusting the base year appropriations of Fiscal Year 1978-79 for changes in the California per capita income, as well as the population percentage change for Suisun City; and

WHEREAS, the City of Suisun City has complied with all of the provisions of Article XIII B in determining the appropriations limit for Fiscal Year 2025-26.

NOW, THEREFORE, BE IT RESOLVED that the appropriations subject to limitation for the City of Suisun City shall be as follows:

Appropriation Limit Fiscal Year 2025-26	\$23,590,307
Appropriations Subject to Limit	<u>17,595,487</u>
Balance Over (Under) Available Limit	<u>(\$5,994,820)</u>

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City, duly held on the 24th day of June 2025 by the following vote:

AYES:	Councilmembers:	_____
NOES:	Councilmembers:	_____
ABSENT:	Councilmembers:	_____
ABSTAIN:	Councilmembers:	_____

WITNESS my hand and the seal of said City this 24th day of June 2025.

Anita Skinner
City Clerk

CITY OF SUISUN FY 2025-26 ANNUAL BUDGET
EXHIBIT A: Allocation of Revenue for Gann Limit Calculation

<u>Budget Activity</u>	<u>010 & 012 Proceeds of Taxes</u>	<u>010 & 012 Non-Proceeds</u>	<u>Total</u>
Beginning Balance	\$ -		\$ -
Property Taxes/VLF	\$ 6,126,487	\$ -	\$ 6,126,487
Transient Occup Tax	\$ 740,000		\$ 740,000
Sales & Use Taxes	\$ 10,204,000	\$ -	\$ 10,204,000
Property Transfer Taxes	\$ 205,000	\$ -	\$ 205,000
Business License Taxes	\$ 320,000	\$ -	\$ 320,000
Off-Highway Motor Vehicle	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ 1,633,800	\$ 1,633,800
In Lieu Sales Tax	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ 813,100	\$ 813,100
Fines & Forfeitures	\$ -	\$ 189,700	\$ 189,700
Use of Money and Property	\$ -	\$ 5,000	\$ 5,000
Intergovernmental Revenues	\$ -	\$ 294,050	\$ 294,050
Charges for Services	\$ -	\$ 6,202,909	\$ 6,202,909
Other Misc Revenues	\$ -	\$ 2,233,715	\$ 2,233,715
Transfer-In	\$ -	\$ 1,662,789	\$ 1,662,789
Total Resources	<u>\$ 17,595,487</u>	<u>\$ 13,035,063</u>	<u>\$ 30,630,550</u>
Total Use of Resources			
Operating Costs	\$ 17,595,487	\$ 11,265,222	\$ 28,860,709
Capital Costs	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ 1,609,501	\$ 1,609,501
Debt Service Costs	\$ -	\$ 160,340	\$ 160,340
Contingencies & Reserves	\$ -	\$ -	\$ -
Total Use of Resources	<u>\$ 17,595,487</u>	<u>\$ 13,035,063</u>	<u>\$ 30,630,550</u>

CITY OF SUISUN FY 2025-26 ANNUAL BUDGET
EXHIBIT A: Allocation of Revenue for Gann Limit Calculation

<u>Budget Activity</u>	<u>010 & 012 Proceeds of Taxes</u>	<u>010 & 012 Non-Proceeds</u>	<u>Total</u>
Beginning Balance	\$ -		\$ -
Property Taxes/VLF	\$ 6,126,487	\$ -	\$ 6,126,487
Transient Occup Tax	\$ 740,000		\$ 740,000
Sales & Use Taxes	\$ 10,204,000	\$ -	\$ 10,204,000
Property Transfer Taxes	\$ 205,000	\$ -	\$ 205,000
Business License Taxes	\$ 320,000	\$ -	\$ 320,000
Off-Highway Motor Vehicle	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ 1,633,800	\$ 1,633,800
In Lieu Sales Tax	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ 813,100	\$ 813,100
Fines & Forfeitures	\$ -	\$ 189,700	\$ 189,700
Use of Money and Property	\$ -	\$ 5,000	\$ 5,000
Intergovernmental Revenues	\$ -	\$ 294,050	\$ 294,050
Charges for Services	\$ -	\$ 6,202,909	\$ 6,202,909
Other Misc Revenues	\$ -	\$ 2,233,715	\$ 2,233,715
Transfer-In	\$ -	\$ 1,662,789	\$ 1,662,789
Total Resources	\$ 17,595,487	\$ 13,035,063	\$ 30,630,550
Total Use of Resources			
Operating Costs	\$ 17,595,487	\$ 11,265,222	\$ 28,860,709
Capital Costs	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ 1,609,501	\$ 1,609,501
Debt Service Costs	\$ -	\$ 160,340	\$ 160,340
Contingencies & Reserves	\$ -	\$ -	\$ -
Total Use of Resources	\$ 17,595,487	\$ 13,035,063	\$ 30,630,550

RESOLUTION NO. 2025 - ____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
APPROVING AN ANNUAL UPDATE OF THE MASTER FEE SCHEDULE**

WHEREAS, pursuant to Article XIII B of the Constitution of the State of California, it is the intent of the Suisun City Council to ascertain and recover costs reasonably borne from fees and charges levied therefore in providing certain City regulation, products or services; and

WHEREAS, in 2016, the City retained Matrix Consulting Group, under appropriate competitive bidding procedures, to conduct the Cost of Services (User Fee) Study that identifies the full cost of services and products provided to the public, which study the City Council considered and approved on July 26, 2016; and

WHEREAS, the City Council directed staff to prepare a comprehensive update of the Master Fee Schedule utilizing the findings of the study, and that update was adopted on September 6, 2018; and

WHEREAS, the study recommended incremental annual increases in user fees utilizing a published economic factor and/or the City's own labor costs; and

WHEREAS, the City Council has duly noticed, called and held a Public Hearing on the proposed annual update to the Master Fee Schedule, including the Development Impact Fees.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Suisun City hereby amends and updates the Master Fee Schedule as reflected in Exhibit A hereto to become effective on July 1st for Miscellaneous Fees, and on August 25th, (sixty (60) days after adoption) for Development Services and Community Development Fees, as provided in California Government Code section 66000 *et seq.*; and

FURTHER RESOLVES that Staff may update fees listed on the Master Fee Schedule that are set by statute from time-to-time to reflect changes to those fees due to amendment of the underlying statute over which the City has no jurisdiction or control.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City duly held on Tuesday, the 24th day of June 2025, by the following vote:

AYES:	Councilmembers:	_____
NOES:	Councilmembers:	_____
ABSENT:	Councilmembers:	_____
ABSTAIN:	Councilmembers:	_____

WITNESS my hand and the seal of said City this 24th day of June 2025.

Anita Skinner
City Clerk



MASTER FEE SCHEDULE

Attachment 1

Section 1: Public Safety/Police

Fee Description	Adopted	Proposed		
	July 2024	July 2025	\$ Change	% Change
PUBLIC SAFETY				
Report Photocopies	\$ 0.10	\$ 0.10	\$ -	0.00%
Incident Printout, per page	\$ 0.10	\$ 0.10	\$ -	0.00%
Videotapes	\$ 52	\$ 53	\$ 1.00	1.92%
Video Tapes - each additional	\$ 28	\$ 29	\$ 1.00	3.57%
Audio Tapes	\$ 52	\$ 53	\$ 1.00	1.92%
Audio Tapes - each additional	\$ 28	\$ 29	\$ 1.00	3.57%
Public Nuisance Abatement Posting/Mailing Fee	\$ 72	\$ 74	\$ 2.00	2.78%
POLICE DEPARTMENT				
Abandoned Shopping Cart: Fine	\$ -	\$ -	\$ -	
Abandoned Shopping Cart: Administrative Fee	\$ 69	\$ 71	\$ 2.00	2.90%
Abandoned Shopping Cart: Storage Fee Per Day	\$ 7	\$ 7	\$ -	0.00%
Alarm Registration Fee	\$ 46	\$ 47	\$ 1.00	2.17%
Alarm Response: First Call - False	\$ -	\$ -	\$ -	
Alarm Response: Second Call - False	\$ 50	\$ 50	\$ -	0.00%
Alarm Response: Third Call - False	\$ 100	\$ 100	\$ -	0.00%
Alarm Registration/Response Late Fine	\$ 110	\$ 110	\$ -	0.00%
Bingo Permit Application Fee	\$ 50	\$ 50	\$ -	0.00%
Bingo Permit Background Check Fee	\$ 50	\$ 50	\$ -	0.00%
Concealed Weapons Permit	\$ 100	\$ 100	\$ -	0.00%
Concealed Weapons Permit - Renewal	\$ 25	\$ 25	\$ -	0.00%
Concealed Weapons Permit - Amendment	\$ 10	\$ 10	\$ -	0.00%
Fingerprint Per Card	\$ 40	\$ 41	\$ 1.00	2.50%
Live Scan Fingerprint (+ DOJ fee)	\$ 68	\$ 70	\$ 2.00	2.94%
Criminal History Local Review	\$ 52	\$ 53	\$ 1.00	1.92%
Firearms Retail Sales Permit	\$ 131	\$ 134	\$ 3.00	2.29%
Taxi Permits	\$ 97	\$ 99	\$ 2.00	2.06%
Alcohol Beverage Control Letter Per Request	\$ 34	\$ 35	\$ 1.00	2.94%
Solicitor Permit	\$ 136	\$ 139	\$ 3.00	2.21%
Secondhand Dealer Permit - New	\$ 826	\$ 846	\$ 20.00	2.42%
Secondhand Dealer Permit - Renewal	\$ 826	\$ 846	\$ 20.00	2.42%
Clearance Letter (VISA application)	\$ 39	\$ 40	\$ 1.00	2.56%
Tow Releases Fee	\$ 181	\$ 185	\$ 4.00	2.21%
Tow Releases Fee 22651 H&P and DUI 23109	\$ 303	\$ 310	\$ 7.00	2.31%
Repossession Fee	\$ 15	\$ 15	\$ -	0.00%
Civil Subpoena (Deposit)	\$ 275	\$ 275	\$ -	0.00%
VIN Verification	\$ 30	\$ 31	\$ 1.00	3.33%
Dangerous Animal Hearing	\$ 220	\$ 225	\$ 5.00	2.27%
Firearms Storage Fee (per case)	\$ 63	\$ 63	\$ -	0.00%
Firearms Storage Fee (per day)	\$ 6	\$ 6	\$ -	0.00%



MASTER FEE SCHEDULE

Section 1: Public Safety/Police

Fee Description		Adopted	Proposed		
		July 2024	July 2025	\$ Change	% Change
PUBLIC SAFETY					
Administrative Citation Late Fine		\$ 52	\$ 53	\$ 1.00	1.92%
Vehicle/Equipment Violation Clearance Signoff		\$ 30	\$ 31	\$ 1.00	3.33%
PARKING, REGISTRATION & MECHANICAL PENALTIES AND FEES					
California Vehicle Code					
4000(a)(1)	Unregistered Vehicle/Expired Registration	\$ 85	\$ 85	\$ -	0.00%
5200(a)	Front and rear license plates required	\$ 60	\$ 60	\$ -	0.00%
5201	License plate not securely fastened	\$ 60	\$ 60	\$ -	0.00%
5201 (f)	License plate covered	\$ 60	\$ 60	\$ -	0.00%
5204(a)	Current vehicle registration tab improperly attached	\$ 85	\$ 85	\$ -	0.00%
21113(a)	On public grounds (must be posted)	\$ 70	\$ 70	\$ -	0.00%
21210	Bicycle on sidewalk (blocking pedestrians)	\$ 60	\$ 60	\$ -	0.00%
21211(a)	Parking in bike lane	\$ 60	\$ 60	\$ -	0.00%
22500(a)	Within an intersection	\$ 60	\$ 60	\$ -	0.00%
22500(b)	On a crosswalk	\$ 60	\$ 60	\$ -	0.00%
22500(d)	Within 15 fee of a fire station driveway	\$ 60	\$ 60	\$ -	0.00%
22500(e)	In front of public/private driveway	\$ 60	\$ 60	\$ -	0.00%
22500(f)	On a sidewalk	\$ 60	\$ 60	\$ -	0.00%
22500(g)	As to obstruct traffic	\$ 60	\$ 60	\$ -	0.00%
22500(h)	Double parking	\$ 60	\$ 60	\$ -	0.00%
22500(i)	In posted or marked bus zone	\$ 325	\$ 325	\$ -	0.00%
22500(k)	On a bridge	\$ 60	\$ 60	\$ -	0.00%
22500(l)	In wheelchair access	\$ 365	\$ 365	\$ -	0.00%
22502(a)	On right within 18" of curb	\$ 60	\$ 60	\$ -	0.00%
22502(e)	On left within 18" of curb (on one-way streets only)	\$ 60	\$ 60	\$ -	0.00%
22505(b)	Failure to obey posted parking sign (state highway only)	\$ 60	\$ 60	\$ -	0.00%
22507.8(a)	Blue/handicap zone (private property only)	\$ 365	\$ 365	\$ -	0.00%
22507.8(b)	As to block access to handicap stall/space	\$ 365	\$ 365	\$ -	0.00%
22507.8(c)(1)	Parking on handicap stall blue lines	\$ 365	\$ 365	\$ -	0.00%
22507.8(c)(2)	Parking on crosshatched lines	\$ 365	\$ 365	\$ -	0.00%
22514	By fire hydrant	\$ 60	\$ 60	\$ -	0.00%
22515(a)	Motor running and brake not set (motor vehicle)	\$ 70	\$ 70	\$ -	0.00%
22516	Parked with person locked in vehicle	\$ 70	\$ 70	\$ -	0.00%
22517	Opening door on traffic side (hazard)	\$ 60	\$ 60	\$ -	0.00%
22518	Vehicle 30+ feet parked in Park & Ride Lot	\$ 60	\$ 60	\$ -	0.00%
22521	On/about railroad tracks (within 71/2 feet)	\$ 60	\$ 60	\$ -	0.00%
22522	Within 3 feet of handicapped access ramp	\$ 365	\$ 365	\$ -	0.00%
22523(a)	Abandoned vehicle (City streets)	\$ 265	\$ 265	\$ -	0.00%
22523(b)	Abandoned vehicle (private property)	\$ 265	\$ 265	\$ -	0.00%
23333	Parking on bridge/vehicular crossing	\$ 70	\$ 70	\$ -	0.00%



MASTER FEE SCHEDULE

Section 1: Public Safety/Police

Fee Description		Adopted	Proposed	\$ Change	% Change
		July 2024	July 2025		
PUBLIC SAFETY					
SUISUN CITY ORDINANCES (SCO)					
8.12.090.E.1 SCO	No parking/all-weather material - first offense	\$ 75	\$ 75	\$ -	0.00%
8.12.090.E.2 SCO	No parking/all-weather material - second offense	\$ 125	\$ 125	\$ -	0.00%
8.12.090.E.3 SCO	No parking/all-weather material - third & more offenses	\$ 275	\$ 275	\$ -	0.00%
10.08.010.1 SCO	Red curb (city streets only)	\$ 60	\$ 60	\$ -	0.00%
10.08.010.2 SCO	White curb (city streets only)	\$ 60	\$ 60	\$ -	0.00%
10.08.010.3 SCO	Yellow curb (city streets only)	\$ 60	\$ 60	\$ -	0.00%
10.08.010.4 SCO	Green curb (city streets only)	\$ 60	\$ 60	\$ -	0.00%
10.08.010.5 SCO	Blue/handicap zone (city streets only)	\$ 365	\$ 365	\$ -	0.00%
10.08.010.A SCO	No parking (city streets only)	\$ 60	\$ 60	\$ -	0.00%
10.08.020.B SCO	No parking (posted with 24 hour notice - city streets only)	\$ 60	\$ 60	\$ -	0.00%
10.08.030 SCO	Two-hour parking (city streets only)	\$ 60	\$ 60	\$ -	0.00%
10.08.040 SCO	No parking (narrow streets only)	\$ 60	\$ 60	\$ -	0.00%
10.08.050.1 SCO	Parked in excess of 72 hours	\$ 265	\$ 265	\$ -	0.00%
10.08.050.2 SCO	Repairing or working on city streets	\$ 80	\$ 80	\$ -	0.00%
10.16.010.A SCO	One-way parking on Solano Street W/B only	\$ 60	\$ 60	\$ -	0.00%
10.16.010.B SCO	One-way parking on California Street E/B only	\$ 60	\$ 60	\$ -	0.00%
10.16.010.C SCO	One-way parking on Morgan Street W/B only	\$ 60	\$ 60	\$ -	0.00%
10.16.010.D SCO	One-way parking on Suisun Street S/B only	\$ 60	\$ 60	\$ -	0.00%
10.16.010.E SCO	One-way parking on West Street N/B only	\$ 60	\$ 60	\$ -	0.00%
10.22.070 SCO	Failure to obey posted sign (Private Property)	\$ 60	\$ 60	\$ -	0.00%
10.32.020 SCO	Weight limit (street must be posted)	\$ 265	\$ 265	\$ -	0.00%
10.36.180 SCO	Abatement of vehicles (private property only)	\$ 265	\$ 265	\$ -	0.00%
15.04.270 SCO	No parking fire lane (private property only)	\$ 80	\$ 80	\$ -	0.00%
18.44.270.1 SCO	No parking in front yard - first offense	\$ 75	\$ 75	\$ -	0.00%
18.44.270.2 SCO	No parking in front yard - second offense	\$ 125	\$ 125	\$ -	0.00%
18.44.270.3 SCO	No parking in front yard - third & more offense	\$ 275	\$ 275	\$ -	0.00%
				\$ -	
All Mechanical Violations	(violations pursuant to 40610(b) CVC)	\$ 82	\$ 84	\$ 2.00	2.44%
With Proof of Corrections	(violations pursuant to 40610(b) CVC)	\$ 82	\$ 84	\$ 2.00	2.44%
Delinquent Fee		\$ -	\$ -	\$ -	



MASTER FEE SCHEDULE

Attachment 1

Section 2: Fire

Fee Description	Adopted	Proposed		
	July 2024	July 2025	\$ Change	% Change
FIRE DEPARTMENT				
Incident Printout, per page	\$ 0.10	\$ 0.10	\$ -	0%
Fireworks				
SCC Section 8.04.030 Public Display Application Fee	\$ 50	\$ 50	\$ -	0%
SCC Section 8.04.030 Public Display Permit Fee, Plus:	\$ 85	\$ 85	\$ -	0%
Actual costs for Services, Inspections & Standby for SCFD, SCPD, B&PW.				
SCC Section 8.04.050 Regulatory Fee	\$ 21,388	\$ 21,388	\$ -	0%
SCC Section 8.04.060 Safe & Sane Application Fee	\$ 50	\$ 50	\$ -	0%
SCC Section 8.04.060 Safe & Sane Application Permit Fee, Plus:	\$ 85	\$ 85	\$ -	0%
Actual costs for Services, Inspections & Standby for SCFD, SCPD, B&PW.				
Asphalt Kettle/Per Co. Only	\$ 80	\$ 82	\$ 2	2%
Candles (in assembly occ)	\$ 82	\$ 84	\$ 2	2%
<i>For services listed below, actual rate will be as listed on current California Fire Assistance Agreement for the California Fire Service and Rescue Emergency Mutual Aid System by type of personnel and apparatus/equipment required.</i>				
Hazardous Materials Emergency				
Other Agency Response Additional Equipment & Manpower				
Standby Response of Equipment & Manpower				
Minimum charge				2 hours
Administrative fee				14.6%



MASTER FEE SCHEDULE

Section 2.1: Fire Inspection Fees

CONSTRUCTION PLAN CHECK AND INSPECTIONS	
All re-inspections will be charged a minimum of one hour, and in quarter hour increments thereafter.	
Commercial Fire Sprinkler System *plan check, 1 resubmittal and 2 inspections	
New - First 25 heads	\$ 808.00
New - Each additional 25 heads or portion of thereafter	\$ 26.00
New - Each standpipe (as applicable)	\$ 51.00
Modification - First 25 heads	\$ 400.00
Modification - Each additional 25 heads or portion of thereafter	\$ 26.00
New Apartment Complex - First building	\$ 859.00
New Apartment Complex - Each additional building	\$ 476.00
New Apartment Complex - Each standpipe (as applicable)	\$ 51.00
Modification Apartment Complex - First 25 heads	\$ 357.00
Modification Apartment Complex - Each additional 25 heads or portion of thereafter	\$ 357.00
Residential Fire Sprinkler System – New *plan check, 1 resubmittal and 2 inspections	
Subdivision Model Homes and Infill	\$ 561.00
Subdivision Production Homes (no plan check)	\$ 221.00
Residential Fire Sprinkler System – Modification *plan check, 1 resubmittal and 2 inspections	\$ 357.00
Apartment Complex Fire Sprinkler System – New *plan check, 1 resubmittal and 2 inspections (per building)	
First building	\$ 859.00
Each additional building	\$ 476.00
Each standpipe (as applicable)	\$ 51.00
Fire Alarm Systems *plan check, 1 resubmittal and 1 inspection	
New - Commercial fire alarm	\$ 672.00
Modification - Commercial fire alarm	\$ 272.00
New Apartment Complex - First building	\$ 901.00
New Apartment Complex - Each additional building	\$ 153.00
Dedicated function system	\$ 298.00
Private Fire Service Main *plan check, 1 resubmittal and 5 inspections (per building)	
New - First building / riser	\$ 816.00
New - Each additional building / riser	\$ 153.00
New - Each appertunance	\$ 51.00
Pre-engineered fire protection systems *plan check, 1 resubmittal and 1 inspection	
New - Pre-engineered system	\$ 442.00
Modification - Pre-engineered system	\$ 289.00
Fire Pumps *plan check, one resubmittal and 5 inspections (per building)	
New - Fire Pump	\$ 697.00
Modification - Fire Pump	\$ 391.00
Fire Hydrant Flow Test	
Initial hydrant	\$ 238.00
Each additional hydrant	\$ 102.00
Unspecified reviews and inspections	\$ 102.00

FIRE AND LIFE SAFETY INSPECTIONS All re-inspections will be charged a minimum of one hour, and in quarter hour increments thereafter.	
A Occupacy – Assembly	
Up to 5,000 sq. ft.	\$ 111.00
5,001 – 10,000 sq. ft.	\$ 136.00
10,001 – 20,000 sq. ft.	\$ 162.00
20,001 – 40,000 sq. ft.	\$ 187.00
40,001 – 80,000 sq. ft.	\$ 213.00
80,001 – 120,000 sq. ft.	\$ 238.00
120,001 – 150,000 sq. ft.	\$ 264.00
150,001 sq. ft. or more	\$ 289.00
B and M Occupancy – Business, Mercantile	
Up to 5,000 sq. ft.	\$ 111.00
5,001 – 10,000 sq. ft.	\$ 136.00
10,001 – 20,000 sq. ft.	\$ 162.00
20,001 – 40,000 sq. ft.	\$ 187.00
40,001 – 80,000 sq. ft.	\$ 213.00
80,001 – 120,000 sq. ft.	\$ 238.00
120,001 – 150,000 sq. ft.	\$ 264.00
150,001 sq. ft. or more	\$ 289.00
Schools - Public or Private	\$ 391.00
Commercial Day Care - Children and Adults (E and I-4 Occupancies)	
7 – 49 Persons	\$ 162.00
50 – 149 Persons	\$ 187.00
150 or more persons	\$ 213.00
F and H Occupancies	
Up to 5,000 sq. ft.	\$ 111.00
5,001 – 10,000 sq. ft.	\$ 136.00
10,001 – 20,000 sq. ft.	\$ 162.00
20,001 – 40,000 sq. ft.	\$ 187.00
40,001 – 80,000 sq. ft.	\$ 213.00
80,001 – 120,000 sq. ft.	\$ 238.00
120,001 – 150,000 sq. ft.	\$ 264.00
150,001 sq. ft. or more	\$ 289.00
Hospitals and Detention Facilities	\$ 263.00
R-1 and R-2 Occupancies - Residential	
3-9 units	\$ 102.00
10 - 25 units	\$ 128.00
26 – 50 units	\$ 153.00
51 – 100 units	\$ 179.00
101 - 150 units	\$ 204.00
151 - 200 units	\$ 230.00
201 - 250 units	\$ 255.00
251 - 300 units	\$ 281.00
301 or more units	\$ 306.00
State Licensing Pre-inspection	\$ 162.00
Residential Care Facility - R-2.1	\$ 187.00
Skilled Nursing Facility	
7 – 25 units	\$ 187.00
26 – 50 units	\$ 213.00
51 – 100 units	\$ 238.00
101 - 150 units	\$ 264.00
151 - 200 units	\$ 289.00
S Occupancies – Warehouses/Storage Facilities/Repair Garages	
Up to 5,000 sq. ft.	\$ 111.00
5,001 – 10,000 sq. ft.	\$ 136.00
10,001 – 20,000 sq. ft.	\$ 162.00
20,001 – 40,000 sq. ft.	\$ 187.00
40,001 – 80,000 sq. ft.	\$ 213.00

80,001 – 120,000 sq. ft.	\$	238.00
120,001 – 150,000 sq. ft.	\$	264.00
150,000 sq. ft. or more	\$	289.00
FIRE CODE OPERATIONAL PERMITS		
Note: To establish the total fire code permit fees, occupancies will initially be assessed the fire code permit that is most relevant to their operation (primary) permit. Each additional applicable fire code permit will be assessed as a subsequent (secondary) permit. All re-inspections will be charged a minimum of one hour, and in quarter hour increments thereafter.		
	Primary	Secondary
Aersosl Products (per 500 pounds)	\$ 187.00	\$ 51.00
Amusement Buildings	\$ 187.00	\$ 51.00
Avation Facilities	\$ 391.00	\$ 153.00
Carnivals, Fairs, Special Events	\$ 238.00	\$ 77.00
Combustible Dust Operations	\$ 238.00	\$ 77.00
Combustible Fibers	\$ 238.00	\$ 77.00
Compressed Gases	\$ 187.00	\$ 51.00
Covered Malls	\$ 391.00	\$ 153.00
Cryogenic Fluids	\$ 238.00	\$ 77.00
Dry Cleaning Plants	\$ 238.00	\$ 77.00
Energy Storage Systems	\$ 340.00	\$ 128.00
Exhibits & Trade Shows	\$ 238.00	\$ 77.00
Explosives & Blasting Agents	\$ 340.00	\$ 128.00
Fire Hydrant and Valves	\$ 187.00	\$ 51.00
Flammable & Combustible Liquids	\$ 238.00	\$ 77.00
Floor Finishing	\$ 187.00	\$ 51.00
Fruit and crop ripening	\$ 238.00	\$ 77.00
Fumigation and Insecticidal Fogging	\$ 238.00	\$ 77.00
Hazardous Materials	\$ 289.00	\$ 102.00
High Piled Storage		
500 – 10,000 sq. ft.	\$ 289.00	\$ 102.00
10,001 - 20,000 sq. ft.	\$ 340.00	\$ 153.00
20,001 – 50,000 sq. ft.	\$ 391.00	\$ 204.00
Each Additional 10,000 sq. ft.	\$ 26.00	\$ 26.00
HPM Facilities	\$ 289.00	\$ 102.00
Hot Work Operations/Cutting & Welding	\$ 187.00	\$ 51.00
Industrial Ovens	\$ 289.00	\$ 102.00
Live audiences (production studios, faciliets and sound stages)	\$ 238.00	\$ 77.00
Liquid or gas fueled vehicles or equipment in assembly buildings	\$ 238.00	\$ 77.00
LP Gas Storage/Exchange	\$ 187.00	\$ 51.00
Lumber Yards and Woodworking Plants	\$ 289.00	\$ 102.00
Magnesium	\$ 238.00	\$ 77.00
Miscellaneous Combustible Storage	\$ 187.00	\$ 51.00
Mobile food preparation vehicles	\$ 187.00	\$ 51.00
Mobile Fueling of Hydrogen Fueled Vehicles	\$ 187.00	\$ 77.00
Motor Fuel Dispensing Facilities	\$ 238.00	\$ 77.00
Nitrate Cellulose Film	\$ 289.00	\$ 102.00
Open Flames and Candles	\$ 187.00	\$ 51.00
Open Flames and Torches	\$ 187.00	\$ 51.00
Organic Coatings	\$ 289.00	\$ 102.00
Outdoor Assembly Event	\$ 187.00	\$ 51.00
Places of Assembly		
50 to 99 persons	\$ 136.00	\$ 26.00
100 to 299 persons	\$ 162.00	\$ 52.00
300 or more persons	\$ 187.00	\$ 78.00
Plan Extraction Systems	\$ 493.07	\$ 204.00
Private Hydrants	\$ 238.00	\$ 77.00
Proxylin Plastics	\$ 289.00	\$ 102.00
Pyrotechnic Special Effects	\$ 289.00	\$ 102.00

Pyrotechnic Special Events Material	\$ 289.00	\$ 102.00
Refrigeration Equipment	\$ 340.00	\$ 128.00
Repair Garage and Motor Fuel Dispensing	\$ 187.00	\$ 51.00
Rooftop Heliports	\$ 442.00	\$ 179.00
Spraying or Dipping	\$ 187.00	\$ 51.00
Temporary Membrane Structures/Tents		
400 - 3,000 sq. ft.	\$ 182.00	\$ 51.00
3,001 - 10,000 sq. ft.	\$ 182.00	\$ 77.00
10,001 or more sq. ft.	\$ 364.00	\$ 103.00
Storage of Tires, Scrap Tires and Tire Byproducts	\$ 238.00	\$ 77.00
Tire Rebuilding Plants	\$ 340.00	\$ 128.00
Waste Handling	\$ 289.00	\$ 102.00
Wood Products	\$ 238.00	\$ 77.00
Additional Permits as Authorized by Fire Code - Hourly Rate (1 Hour Minimum)	\$ 102.00	\$ 102.00
Miscellaneous		
Holiday Tree Lots		\$ 187.00
Fireworks		
Safe and Sane Sales Application Fee		\$ 50.00
Safe and Sane Permit Fee		\$ 136.00
Safe and Sane Regulatory Fee		\$ 21,388.00
Aerial Public Display *plus hourly standby fee for all City personnel as applicable (1 hour minimum)		\$ 476.00
Unspecified inspections, reviews, investigations and fire prevention services - Hourly Rate (1 Hour Minimum)		\$ 102.00
Administrative		
Per Page Fee (per California Public Records Act)		\$ 0.10
Administrative Citation		
1st Citation		\$ 100.00
2nd Citation		\$ 200.00
3rd Citation		\$ 500.00
False Alarm Response Fee		
1st incident		\$ 100.00
2nd incident		\$ 200.00
3rd incident		\$ 500.00
For services listed below, actual rate will be as listed on current California Fire Assistance Agreement for the California Fire Service and Rescue Emergency Mutual Aid System by type of personnel and apparatus/equipment required.		
Hazardous Materials Emergency		
Other Agency Response Additional Equipment & Staffing		
Standby Response of Equipment & Staffing		
Minimum charge		2 hours
Administrative fee		14.6%



MASTER FEE SCHEDULE

Section 3: Public Works Engineering

Fee Description	Adopted	Proposed		
	July 2024	July 2025	\$ Change	% Change
PUBLIC WORKS (Plan & Review)				
Encroachment Permit Application Fee, per Hour **	\$ 137	\$ 140	\$ 3.00	2%
Site Inspection (Minimum 3 inspections)	\$ 387	\$ 396	\$ 9.00	2%
Flood Zone Certification Letter	\$ 36	\$ 37	\$ 1.00	3%
Block Party Permit	\$ 68	\$ 70	\$ 2.00	3%
Hourly Rate	\$ 181	\$ 185	\$ 4.00	2%



MASTER FEE SCHEDULE

Section 4: Recreation & Community Services

Fee Description	Adopted July 2024	Proposed July 2025	\$ Change	% Change
SENIOR CENTER				
Large Room 2000 sq.ft. (40 x 50)				
Rate per hour, (3 hour minimum)	\$116	\$119	\$3	2%
Deposit	\$434	\$445	\$10	2%
Kitchen Fee , per hour (3 hour minimum)	\$40	\$41	\$1	2%
Small Room , 750 sq.ft. (34 x 22) No Kitchen				
Rate per hour, (3 hour minimum)	\$69	\$71	\$2	2%
Deposit	\$217	\$222	\$5	2%
Both Rooms				
Rate per hour, (3 hour minimum)	\$139	\$142	\$3	2%
Deposit	\$434	\$445	\$10	2%
CITY HALL COUNCIL CHAMBERS / ROTUNDA				
Rate per hour, (3 hour minimum)	\$142	\$146	\$3	2%
Deposit (No Kitchen)	\$326	\$334	\$8	2%
COURTYARD AT HARBOR SQUARE				
Rate per hour, (2 hour minimum) [Includes use of Courtyard Restrooms]	\$139	\$142	\$3	2%
Gas Fee for any use of Fireplace 1 Hour Before Sunset, per hour	\$11	\$11	\$0	2%
Deposit	\$217	\$222	\$5	2%
OLD TOWN PLAZA & SHELDON PLAZA				
Rate per hour, (2 hour minimum)	\$111	\$113	\$3	2%
Deposit	\$217	\$222	\$5	2%
TRAIN DEPOT PLAZA				
Rate per hour, 2 hour minimum	\$81	\$83	\$2	2%
Deposit	\$217	\$222	\$5	2%
PARK USE FEES (ANY PARK NOT LISTED SPECIFICALLY)				
Rate per hour, (2 hour minimum)	\$47	\$48	\$1	2%
Deposit	\$109	\$111	\$3	2%
Reserved Organized Sports Use Rate per hour (4-hour maximum) + \$200 Deposit	\$47	\$48	\$1	2%
Reserved Picnic Facility Rate per hour (4-hour maximum) + \$100 Deposit	\$81	\$83	\$2	2%
SPORTS FIELD - RENTAL				
Other than tournament - field only - 2 hours only	\$33	\$33	\$1	2%
SPORTS COURT - RENTAL (PER HOUR)				
McCoy Creek Sand Volleyball Court	\$11	\$11	\$0	2%
Lawler Ranch Basketball Court	\$11	\$11	\$0	2%
Patriot Park Basketball Court	\$11	\$11	\$0	2%
Geopp Park Basketball Court	\$11	\$11	\$0	2%
Heritage Park Basketball Court	\$11	\$11	\$0	2%
HERITAGE PARK				
Sports Field No Lights, per hour (4-hour maximum) + \$200 Deposit	\$35	\$36	\$1	2%
Sports Field With Lights, per hour (4-hour maximum) + \$200 Deposit	\$56	\$58	\$1	2%
Heritage Park Restrooms, per day + 100 Deposit	\$36	\$37	\$1	2%
LAMBRECHT SPORTS COMPLEX				
Sports Field No Lights, per hour (4-hour maximum) + \$200 Deposit	\$40	\$41	\$1	2%
Sports Field With Lights, per hour (4-hour maximum) + \$200 Deposit	\$64	\$66	\$2	2%
Tournament-Per Field, Per Day + \$400 Deposit	\$256	\$262	\$6	2%
Tournament- for 2 hours only (bases included)	\$77	\$79	\$2	2%
Site Attendant Required/Per Hour	\$30	\$31	\$1	2%
Prep per field, per prep - required every 4 games	\$37	\$38	\$1	2%
Scoreboard Use	\$27	\$28	\$1	2%
Club House, per hour (4-hour maximum) + \$200 Deposit	\$65	\$67	\$2	2%
MARINA				
Side Tie Vessel in Water	\$105 per month	\$105 per month	\$0	0%
Kayak Storage	\$60 per month	\$60 per month	\$0	0%
Annual Launch Pass	\$125 per year	\$125 per year		
Overnight Guest Berthing, per night (72 hour limit), per foot-length of vessel	\$1.30 per ft.	\$1.30 per ft.	\$0.00	0%
<i>Commercial Use of Marina, Docks, and Boat Launch (other than as provided in separate agreement with City, or when the business is renting a slip and paying business license tax in lieu of this fee.)</i>				
<i>Commercial Use of Marina, Docks, and Boat Launch when a business is renting a slip.</i>				
<i>Commercial Use of Marina, Docks, and Boat Launch as provided in a separate agreement.</i>				



MASTER FEE SCHEDULE

Section 4: Recreation & Community Services

Fee Description	Adopted July 2024	Proposed July 2025	\$ Change	% Change
BOAT LAUNCH				
Parking fee, per 24 hours	\$10	\$10	\$0	0%
Parking fee, annual pass	\$125	\$125	\$0	0%
MONTHLY SLIP RENTAL RATES				
SLIP SIZE	Per Ft	Per Ft		
28 feet	\$7.35	\$7.35	\$0	0%
34 feet	\$7.35	\$7.35	\$0	0%
40 feet	\$7.35	\$7.35	\$0	0%
46 feet	\$7.35	\$7.35	\$0	0%
50 feet	\$7.35	\$7.35	\$0	0%
JOE NELSON COMMUNITY CENTER				
BANQUET ROOM WITHOUT KITCHEN				
Weekday Rates Class A (non-profit) - per hour	\$149	\$152	\$4	2%
Weekday Rates Class B (private & for-profit) - per hour	\$167	\$171	\$4	2%
Weekend Rates - per hour	\$191	\$196	\$5	2%
Deposit	\$434	\$445	\$10	2%
BANQUET ROOM WITH KITCHEN				
Weekday Rates Class A (non-profit) - per hour	\$162	\$166	\$4	2%
Weekday Rates Class B (private & for-profit) - per hour	\$180	\$185	\$4	2%
Weekend Rates - per hour	\$233	\$239	\$6	2%
Deposit	\$434	\$445	\$10	2%
MEETING ROOM A				
Weekday Rates Class A (non-profit) - per hour	\$49	\$50	\$1	2%
Weekday Rates Class B (private & for-profit) - per hour	\$75	\$77	\$2	2%
Weekend Rates - per hour	\$99	\$101	\$2	2%
Deposit	\$217	\$222	\$5	2%
MEETING ROOM B				
Weekday Rates Class A (non-profit) - per hour	\$54	\$56	\$1	2%
Weekday Rates Class B (private & for-profit) - per hour	\$81	\$83	\$2	2%
Weekend Rates - per hour	\$106	\$109	\$3	2%
Deposit	\$217	\$222	\$5	2%
MEETING ROOM C				
Weekday Rates Class A (non-profit) - per hour	\$45	\$46	\$1	2%
Weekday Rates Class B (private & for-profit) - per hour	\$67	\$69	\$2	2%
Weekend Rates - per hour	\$85	\$87	\$2	2%
Deposit	\$217	\$222	\$5	2%
MEETING ROOMS - MULTIPLE				
Weekend Multi-room Rate, any 2 rooms	\$144	\$148	\$3	2%
Weekend Multi-room Rate, any 3 rooms	\$173	\$177	\$4	2%
Deposit	\$434	\$445	\$10	2%
CLASSROOM 1				
Weekday Rates Class A (non-profit) - per hour	\$37	\$38	\$1	2%
Weekday Rates Class B (private & for-profit) - per hour	\$61	\$62	\$1	2%
Weekend Rates - per hour	\$96	\$98	\$2	2%
Deposit	\$217	\$222	\$5	2%
PATIO ONLY (2 Hour minimum)				
Weekday Rates Class A (non-profit) - per hour	\$42	\$43	\$1	2%
Weekday Rates Class B (private & for-profit) - per hour	\$64	\$66	\$2	2%
Weekend Rates - per hour	\$80	\$82	\$2	2%
Deposit	\$217	\$222	\$5	2%
KITCHEN (WITH MEETING ROOM) RENT				
Weekday Rates Class A (non-profit) - per hour	\$50	\$51	\$1	2%
Weekday Rates Class B (private & for-profit) - per hour	\$58	\$59	\$1	2%
Charge to add additional tables	\$29	\$30	\$1	2%



MASTER FEE SCHEDULE

Section 4: Recreation & Community Services

Fee Description	Adopted July 2024	Proposed July 2025	\$ Change	% Change
KITCHEN (WITHOUT MEETING ROOM) RENT				
Normal Business Hours - per hour	\$64	\$66	\$2	2%
Non-Business Hours (2 Hour Minimum) - per hour	\$100	\$102	\$2	2%
Deposit	\$217	\$222	\$5	2%
ADMINISTRATION & MISCELLANEOUS				
Staff cost hourly rate	\$30	\$31	\$1	2%
Fee Waiver Application	\$216	\$221	\$5	2%
Special Event Permit Application - Approved Partnership	\$27	\$28	\$1	2%
Special Event Permit Application - Non-Profit	\$54	\$56	\$1	2%
Special Event Permit Application - Resident	\$109	\$111	\$3	2%
Special Event Permit Application - Non-Resident	\$217	\$222	\$5	2%
Special Event Security Deposit - Less than 100 people	\$217	\$222	\$5	2%
Special Event Security Deposit - 101-250 people	\$543	\$556	\$13	2%
Special Event Security Deposit - 251-500 people	\$814	\$834	\$20	2%
Special Event Security Deposit - 501 or more people	\$1,086	\$1,112	\$26	2%



MASTER FEE SCHEDULE

Section 5: Building

New Construction - Inspection / Permit Fees

			New Fee					
IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
A-1	Assembly—Fixed Seating	1,500	\$5,011	\$84.9663	\$4,176	\$70.8052	\$3,341	\$56.6442
-	Theater, Concert Hall	7,500	\$10,109	\$98.1821	\$8,424	\$81.8184	\$6,739	\$65.4547
-	-	15,000	\$17,472	\$101.9595	\$14,560	\$84.9663	\$11,648	\$67.9730
-	-	30,000	\$32,766	\$65.8419	\$27,305	\$54.8683	\$21,844	\$43.8946
-	-	75,000	\$62,395	\$77.5579	\$51,996	\$64.6316	\$41,597	\$51.7053
-	-	150,000	\$120,564	\$80.3758	\$100,470	\$66.9798	\$80,376	\$53.5839
A-2	Assembly—Food & Drink	1,000	\$5,658	\$143.9099	\$4,715	\$119.9249	\$3,772	\$95.9399
-	Restaurant, Night Club, Bar	5,000	\$11,414	\$166.2864	\$9,512	\$138.5720	\$7,609	\$110.8576
-	-	10,000	\$19,728	\$172.6797	\$16,440	\$143.8998	\$13,152	\$115.1198
-	-	20,000	\$36,996	\$111.5040	\$30,830	\$92.9200	\$24,664	\$74.3360
-	-	50,000	\$70,448	\$131.3505	\$58,706	\$109.4588	\$46,965	\$87.5670
-	-	100,000	\$136,123	\$136.1228	\$113,436	\$113.4356	\$90,749	\$90.7485
A-3	Assembly—Worship, Amusement	1,200	\$6,573	\$139.3156	\$5,478	\$116.0963	\$4,382	\$92.8771
-	Arcade, Church, Community Hall	6,000	\$13,260	\$161.0142	\$11,050	\$134.1785	\$8,840	\$107.3428
-	-	12,000	\$22,921	\$167.1954	\$19,101	\$139.3295	\$15,281	\$111.4636
-	-	24,000	\$42,985	\$107.9741	\$35,821	\$89.9784	\$28,657	\$71.9827
-	-	60,000	\$81,855	\$127.1843	\$68,213	\$105.9869	\$54,570	\$84.7895
-	-	120,000	\$158,166	\$131.8050	\$131,805	\$109.8375	\$105,444	\$87.8700
A-4	Assembly—Indoor Sport Viewing	500	\$2,394	\$121.7939	\$1,995	\$101.4949	\$1,596	\$81.1959
-	Arena, Skating Rink, Tennis Court	2,500	\$4,830	\$140.7496	\$4,025	\$117.2913	\$3,220	\$93.8330
-	-	5,000	\$8,349	\$146.1551	\$6,957	\$121.7959	\$5,566	\$97.4367
-	-	10,000	\$15,657	\$94.3704	\$13,047	\$78.6420	\$10,438	\$62.9136
-	-	25,000	\$29,812	\$111.1768	\$24,843	\$92.6473	\$19,875	\$74.1178
-	-	50,000	\$57,606	\$115.2127	\$48,005	\$96.0106	\$38,404	\$76.8085
A-5	Assembly—Outdoor Activities	1,500	\$3,936	\$66.7395	\$3,280	\$55.6163	\$2,624	\$44.4930
-	Amusement Park, Bleacher, Stadium	7,500	\$7,940	\$77.1135	\$6,617	\$64.2613	\$5,293	\$51.4090
-	-	15,000	\$13,724	\$80.0981	\$11,436	\$66.7484	\$9,149	\$53.3987
-	-	30,000	\$25,738	\$51.7070	\$21,449	\$43.0891	\$17,159	\$34.4713
-	-	75,000	\$49,006	\$60.9182	\$40,839	\$50.7651	\$32,671	\$40.6121
-	-	150,000	\$94,695	\$63.1301	\$78,913	\$52.6084	\$63,130	\$42.0867
A	A Occupancy Tenant Improvements	1,000	\$5,480	\$139.3724	\$4,567	\$116.1437	\$3,653	\$92.9150
-	-	5,000	\$11,055	\$161.0748	\$9,212	\$134.2290	\$7,370	\$107.3832
-	-	10,000	\$19,109	\$167.2712	\$15,924	\$139.3926	\$12,739	\$111.5141
-	-	20,000	\$35,836	\$107.9993	\$29,863	\$89.9994	\$23,891	\$71.9995
-	-	50,000	\$68,236	\$127.2297	\$56,863	\$106.0248	\$45,490	\$84.8198
-	-	100,000	\$131,850	\$131.8505	\$109,875	\$109.8754	\$87,900	\$87.9003
B	Business—Animal Hospital	500	\$3,170	\$161.2755	\$2,642	\$134.3963	\$2,114	\$107.5170
-	-	2,500	\$6,396	\$186.3602	\$5,330	\$155.3001	\$4,264	\$124.2401
-	-	5,000	\$11,055	\$193.5564	\$9,212	\$161.2970	\$7,370	\$129.0376
-	-	10,000	\$20,733	\$124.9875	\$17,277	\$104.1563	\$13,822	\$83.3250
-	-	25,000	\$39,481	\$147.2277	\$32,901	\$122.6898	\$26,321	\$98.1518
-	-	50,000	\$76,288	\$152.5757	\$63,573	\$127.1464	\$50,859	\$101.7171
B	Business—Bank	400	\$3,047	\$193.7761	\$2,540	\$161.4801	\$2,032	\$129.1841
-	-	2,000	\$6,148	\$223.9170	\$5,123	\$186.5975	\$4,099	\$149.2780
-	-	4,000	\$10,626	\$232.5374	\$8,855	\$193.7811	\$7,084	\$155.0249
-	-	8,000	\$19,928	\$150.1668	\$16,606	\$125.1390	\$13,285	\$100.1112
-	-	20,000	\$37,948	\$176.8914	\$31,623	\$147.4095	\$25,298	\$117.9276
-	-	40,000	\$73,326	\$183.3150	\$61,105	\$152.7625	\$48,884	\$122.2100
B	Business—Barber Shop/Beauty Shop	200	\$1,572	\$199.8588	\$1,310	\$166.5490	\$1,048	\$133.2392
-	-	1,000	\$3,170	\$230.9618	\$2,642	\$192.4681	\$2,114	\$153.9745
-	-	2,000	\$5,480	\$239.8245	\$4,567	\$199.8538	\$3,653	\$159.8830
-	-	4,000	\$10,277	\$154.8785	\$8,564	\$129.0654	\$6,851	\$103.2523
-	-	10,000	\$19,569	\$182.4515	\$16,308	\$152.0429	\$13,046	\$121.6343
-	-	20,000	\$37,814	\$189.0720	\$31,512	\$157.5600	\$25,210	\$126.0480

IBC Class	IBC Occupancy Type	Project Size Threshold
B	Business—Car Wash	800
-	-	4,000
-	-	8,000
-	-	16,000
-	-	40,000
-	-	80,000
B	Business—Clinic, Outpatient	500
-	-	2,500
-	-	5,000
-	-	10,000
-	-	25,000
-	-	50,000
B	Business—Dry Cleaning	200
-	-	1,000
-	-	2,000
-	-	4,000
-	-	10,000
-	-	20,000
B	Business—Laboratory	500
-	-	2,500
-	-	5,000
-	-	10,000
-	-	25,000
-	-	50,000
B	Business—Motor Vehicle Showroom	500
-	-	2,500
-	-	5,000
-	-	10,000
-	-	25,000
-	-	50,000
B	Business—Professional Office	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
B	Business—High Rise Office	20,000
-	-	100,000
-	-	200,000
-	-	400,000
-	-	1,000,000
-	-	2,000,000
B	B Occupancy Tenant Improvements	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
E	Educational—Group Occupancy	1,000
-	6+ persons, up to the 12th Grade	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
E	Educational—Day Care	500
-	5+ children, older than 2 1/2 yrs	2,500
-	-	5,000
-	-	10,000
-	-	25,000
-	-	50,000
E	E Occupancy Tenant Improvements	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000

Construction Type		Construction Type		Construction Type	
IA, IB		IIA, IIB, IIIA, IIIB, IV		VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$3,815	\$121.3030	\$3,180	\$101.0859	\$2,544	\$80.8687
\$7,697	\$140.1920	\$6,414	\$116.8267	\$5,131	\$93.4614
\$13,305	\$145.5612	\$11,087	\$121.3010	\$8,870	\$97.0408
\$24,950	\$94.0027	\$20,791	\$78.3356	\$16,633	\$62.6685
\$47,510	\$110.7283	\$39,592	\$92.2736	\$31,674	\$73.8189
\$91,802	\$114.7522	\$76,501	\$95.6268	\$61,201	\$76.5014
\$3,881	\$197.4197	\$3,234	\$164.5164	\$2,587	\$131.6131
\$7,830	\$228.1590	\$6,525	\$190.1325	\$5,220	\$152.1060
\$13,533	\$236.9157	\$11,278	\$197.4298	\$9,022	\$157.9438
\$25,379	\$152.9948	\$21,149	\$127.4957	\$16,920	\$101.9965
\$48,329	\$180.2244	\$40,274	\$150.1870	\$32,219	\$120.1496
\$93,385	\$186.7692	\$77,821	\$155.6410	\$62,256	\$124.5128
\$1,572	\$199.8588	\$1,310	\$166.5490	\$1,048	\$133.2392
\$3,170	\$230.9618	\$2,642	\$192.4681	\$2,114	\$153.9745
\$5,480	\$239.8245	\$4,567	\$199.8538	\$3,653	\$159.8830
\$10,277	\$154.8785	\$8,564	\$129.0654	\$6,851	\$103.2523
\$19,569	\$182.4515	\$16,308	\$152.0429	\$13,046	\$121.6343
\$37,814	\$189.0720	\$31,512	\$157.5600	\$25,210	\$126.0480
\$3,105	\$157.9357	\$2,587	\$131.6131	\$2,070	\$105.2905
\$6,264	\$182.5272	\$5,220	\$152.1060	\$4,176	\$121.6848
\$10,827	\$189.5326	\$9,022	\$157.9438	\$7,218	\$126.3550
\$20,303	\$122.3958	\$16,920	\$101.9965	\$13,536	\$81.5972
\$38,663	\$144.1795	\$32,219	\$120.1496	\$25,775	\$96.1197
\$74,708	\$149.4154	\$62,256	\$124.5128	\$49,805	\$99.6102
\$3,170	\$161.2755	\$2,642	\$134.3963	\$2,114	\$107.5170
\$6,396	\$186.3602	\$5,330	\$155.3001	\$4,264	\$124.2401
\$11,055	\$193.5564	\$9,212	\$161.2970	\$7,370	\$129.0376
\$20,733	\$124.9875	\$17,277	\$104.1563	\$13,822	\$83.3250
\$39,481	\$147.2277	\$32,901	\$122.6898	\$26,321	\$98.1518
\$76,288	\$152.5757	\$63,573	\$127.1464	\$50,859	\$101.7171
\$5,480	\$139.3724	\$4,567	\$116.1437	\$3,653	\$92.9150
\$11,055	\$161.0748	\$9,212	\$134.2290	\$7,370	\$107.3832
\$19,109	\$167.2712	\$15,924	\$139.3926	\$12,739	\$111.5141
\$35,836	\$107.9993	\$29,863	\$89.9994	\$23,891	\$71.9995
\$68,236	\$127.2297	\$56,863	\$106.0248	\$45,490	\$84.8198
\$131,850	\$131.8505	\$109,875	\$109.8754	\$87,900	\$87.9003
\$25,959	\$78.9669	\$21,633	\$65.8057	\$17,306	\$52.6446
\$89,133	\$55.4793	\$74,277	\$46.2328	\$59,422	\$36.9862
\$144,612	\$48.0053	\$120,510	\$40.0044	\$96,408	\$32.0035
\$240,622	\$49.8199	\$200,519	\$41.5166	\$160,415	\$33.2133
\$539,542	\$49.8738	\$449,618	\$41.5615	\$359,695	\$33.2492
\$1,038,280	\$51.9140	\$865,233	\$43.2617	\$692,187	\$34.6093
\$2,993	\$76.1288	\$2,494	\$63.4406	\$1,995	\$50.7525
\$6,038	\$87.9457	\$5,032	\$73.2881	\$4,025	\$58.6305
\$10,435	\$91.3545	\$8,696	\$76.1288	\$6,957	\$60.9030
\$19,571	\$58.9941	\$16,309	\$49.1618	\$13,047	\$39.3294
\$37,269	\$69.4779	\$31,058	\$57.8983	\$24,846	\$46.3186
\$72,008	\$72.0080	\$60,007	\$60.0066	\$48,005	\$48.0053
\$5,480	\$139.3724	\$4,567	\$116.1437	\$3,653	\$92.9150
\$11,055	\$161.0748	\$9,212	\$134.2290	\$7,370	\$107.3832
\$19,109	\$167.2712	\$15,924	\$139.3926	\$12,739	\$111.5141
\$35,836	\$107.9993	\$29,863	\$89.9994	\$23,891	\$71.9995
\$68,236	\$127.2297	\$56,863	\$106.0248	\$45,490	\$84.8198
\$131,850	\$131.8505	\$109,875	\$109.8754	\$87,900	\$87.9003
\$3,170	\$161.2755	\$2,642	\$134.3963	\$2,114	\$107.5170
\$6,396	\$186.3602	\$5,330	\$155.3001	\$4,264	\$124.2401
\$11,055	\$193.5564	\$9,212	\$161.2970	\$7,370	\$129.0376
\$20,733	\$124.9875	\$17,277	\$104.1563	\$13,822	\$83.3250
\$39,481	\$147.2277	\$32,901	\$122.6898	\$26,321	\$98.1518
\$76,288	\$152.5757	\$63,573	\$127.1464	\$50,859	\$101.7171
\$2,993	\$76.1288	\$2,494	\$63.4406	\$1,995	\$50.7525
\$6,038	\$87.9457	\$5,032	\$73.2881	\$4,025	\$58.6305
\$10,435	\$91.3545	\$8,696	\$76.1288	\$6,957	\$60.9030
\$19,571	\$58.9941	\$16,309	\$49.1618	\$13,047	\$39.3294
\$37,269	\$69.4779	\$31,058	\$57.8983	\$24,846	\$46.3186
\$72,008	\$72.0080	\$60,007	\$60.0066	\$48,005	\$48.0053

IBC Class	IBC Occupancy Type	Project Size Threshold
F-1	Factory Industrial—Moderate Hazard	4,000
-	-	20,000
-	-	40,000
-	-	80,000
-	-	200,000
-	-	400,000
F-2	Factory Industrial—Low Hazard	3,000
-	-	15,000
-	-	30,000
-	-	60,000
-	-	150,000
-	-	300,000
F	F Occupancy Tenant Improvements	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
H-1	High Hazard Group H-1	1,000
-	Pose a detonation hazard	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
H-2	High Hazard Group H-2	2,000
-	Pose a deflagration hazard	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
H-3	High Hazard Group H-3	1,000
-	Readily support combustion	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
H-4	High Hazard Group H-4	1,000
-	Pose health hazards	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
H-5	High Hazard Group H-5	1,000
-	Semiconductor Fabrication, R&D	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
H	H Occupancy Tenant Improvements	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
I-1	Institutional—7+ persons, ambulatory	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
I-2	Institutional—6+ persons, non-ambulatory	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000

Construction Type		Construction Type		Construction Type	
IA, IB		IIA, IIB, IIIA, IIIB, IV		VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$8,349	\$126.9994	\$6,957	\$105.8329	\$5,566	\$84.6663
\$28,669	\$89.1911	\$23,891	\$74.3259	\$19,112	\$59.4607
\$46,507	\$77.1923	\$38,756	\$64.3269	\$31,005	\$51.4615
\$77,384	\$80.1253	\$64,486	\$66.7711	\$51,589	\$53.4169
\$173,534	\$80.1980	\$144,612	\$66.8317	\$115,689	\$53.4654
\$333,930	\$83.4826	\$278,275	\$69.5688	\$222,620	\$55.6550
\$12,764	\$108.2165	\$10,636	\$90.1804	\$8,509	\$72.1443
\$25,750	\$125.0633	\$21,458	\$104.2194	\$17,166	\$83.3755
\$44,509	\$129.8507	\$37,091	\$108.2089	\$29,673	\$86.5671
\$83,464	\$83.8603	\$69,554	\$69.8836	\$55,643	\$55.9069
\$158,939	\$98.7780	\$132,449	\$82.3150	\$105,959	\$65.8520
\$307,106	\$102.3686	\$255,921	\$85.3071	\$204,737	\$68.2457
\$4,001	\$50.8828	\$3,334	\$42.4023	\$2,668	\$33.9219
\$8,072	\$58.8062	\$6,727	\$49.0052	\$5,381	\$39.2042
\$13,953	\$61.0606	\$11,627	\$50.8838	\$9,302	\$40.7070
\$26,165	\$39.4344	\$21,804	\$32.8620	\$17,443	\$26.2896
\$49,825	\$46.4560	\$41,521	\$38.7133	\$33,217	\$30.9706
\$96,281	\$48.1406	\$80,234	\$40.1172	\$64,188	\$32.0938
\$5,111	\$130.0022	\$4,259	\$108.3351	\$3,407	\$86.6681
\$10,311	\$150.2072	\$8,593	\$125.1727	\$6,874	\$100.1381
\$17,821	\$155.9945	\$14,851	\$129.9954	\$11,881	\$103.9963
\$33,421	\$100.7475	\$27,851	\$83.9563	\$22,281	\$67.1650
\$63,645	\$118.6649	\$53,038	\$98.8874	\$42,430	\$79.1099
\$122,978	\$122.9776	\$102,481	\$102.4813	\$81,985	\$81.9851
\$11,534	\$146.6762	\$9,612	\$122.2302	\$7,689	\$97.7842
\$23,268	\$169.5103	\$19,390	\$141.2586	\$15,512	\$113.0069
\$40,219	\$176.0066	\$33,516	\$146.6722	\$26,813	\$117.3378
\$75,420	\$113.6694	\$62,850	\$94.7245	\$50,280	\$75.7796
\$143,622	\$133.9018	\$119,685	\$111.5848	\$95,748	\$89.2678
\$277,524	\$138.7619	\$231,270	\$115.6349	\$185,016	\$92.5079
\$7,667	\$195.0032	\$6,389	\$162.5027	\$5,111	\$130.0022
\$15,467	\$225.3108	\$12,889	\$187.7590	\$10,311	\$150.2072
\$26,732	\$233.9918	\$22,277	\$194.9931	\$17,821	\$155.9945
\$50,131	\$151.1213	\$41,776	\$125.9344	\$33,421	\$100.7475
\$95,468	\$177.9974	\$79,556	\$148.3311	\$63,645	\$118.6649
\$184,466	\$184.4664	\$153,722	\$153.7220	\$122,978	\$122.9776
\$6,133	\$156.0026	\$5,111	\$130.0022	\$4,089	\$104.0017
\$12,373	\$180.2486	\$10,311	\$150.2072	\$8,249	\$120.1658
\$21,386	\$187.1934	\$17,821	\$155.9945	\$14,257	\$124.7956
\$40,105	\$120.8970	\$33,421	\$100.7475	\$26,737	\$80.5980
\$76,374	\$142.3979	\$63,645	\$118.6649	\$50,916	\$94.9319
\$147,573	\$147.5731	\$122,978	\$122.9776	\$98,382	\$98.3821
\$6,133	\$156.0026	\$5,111	\$130.0022	\$4,089	\$104.0017
\$12,373	\$180.2486	\$10,311	\$150.2072	\$8,249	\$120.1658
\$21,386	\$187.1934	\$17,821	\$155.9945	\$14,257	\$124.7956
\$40,105	\$120.8970	\$33,421	\$100.7475	\$26,737	\$80.5980
\$76,374	\$142.3979	\$63,645	\$118.6649	\$50,916	\$94.9319
\$147,573	\$147.5731	\$122,978	\$122.9776	\$98,382	\$98.3821
\$3,105	\$78.9679	\$2,587	\$65.8066	\$2,070	\$52.6452
\$6,264	\$91.2636	\$5,220	\$76.0530	\$4,176	\$60.8424
\$10,827	\$94.7663	\$9,022	\$78.9719	\$7,218	\$63.1775
\$20,303	\$61.1979	\$16,920	\$50.9983	\$13,536	\$40.7986
\$38,663	\$72.0898	\$32,219	\$60.0748	\$25,775	\$48.0598
\$74,708	\$74.7077	\$62,256	\$62.2564	\$49,805	\$49.8051
\$8,221	\$104.5623	\$6,851	\$87.1352	\$5,481	\$69.7082
\$16,586	\$120.8243	\$13,822	\$100.6869	\$11,057	\$80.5495
\$28,669	\$125.4541	\$23,891	\$104.5451	\$19,112	\$83.6361
\$53,759	\$81.0303	\$44,800	\$67.5252	\$35,840	\$54.0202
\$102,378	\$95.4450	\$85,315	\$79.5375	\$68,252	\$63.6300
\$197,823	\$98.9113	\$164,852	\$82.4261	\$131,882	\$65.9409
\$10,277	\$130.7028	\$8,564	\$108.9190	\$6,851	\$87.1352
\$20,733	\$151.0304	\$17,277	\$125.8586	\$13,822	\$100.6869
\$35,836	\$156.8177	\$29,863	\$130.6814	\$23,891	\$104.5451
\$67,199	\$101.2879	\$55,999	\$84.4065	\$44,800	\$67.5252
\$127,972	\$119.3063	\$106,643	\$99.4219	\$85,315	\$79.5375
\$247,278	\$123.6392	\$206,065	\$103.0326	\$164,852	\$82.4261

IBC Class	IBC Occupancy Type	Project Size Threshold
I-3	Institutional—6+ persons, restrained	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
I-4	Institutional—6+ persons, day care	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
I	I Occupancy Tenant Improvements	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
L	Labs (California ONLY)	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
M	Mercantile—Department & Drug Store	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
M	Mercantile—Market	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
M	Mercantile—Motor fuel-dispensing	400
-	-	2,000
-	-	4,000
-	-	8,000
-	-	20,000
-	-	40,000
M	Mercantile—Retail or wholesale store	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
M	M Occupancy Tenant Improvements	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
R-1	Residential—Transient	2,000
-	Boarding Houses, Hotels, Motels	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
R-2	Residential—Permanent, 2+ Dwellings	1,500
-	Apartment, Dormitory, Timeshare	7,500
-	-	15,000
-	-	30,000
-	-	75,000
-	-	150,000

Construction Type		Construction Type		Construction Type	
IA, IB		IIA, IIB, IIIA, IIIB, IV		VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$10,277	\$130.7028	\$8,564	\$108.9190	\$6,851	\$87.1352
\$20,733	\$151.0304	\$17,277	\$125.8586	\$13,822	\$100.6869
\$35,836	\$156.8177	\$29,863	\$130.6814	\$23,891	\$104.5451
\$67,199	\$101.2879	\$55,999	\$84.4065	\$44,800	\$67.5252
\$127,972	\$119.3063	\$106,643	\$99.4219	\$85,315	\$79.5375
\$247,278	\$123.6392	\$206,065	\$103.0326	\$164,852	\$82.4261
\$5,480	\$139.3724	\$4,567	\$116.1437	\$3,653	\$92.9150
\$11,055	\$161.0748	\$9,212	\$134.2290	\$7,370	\$107.3832
\$19,109	\$167.2712	\$15,924	\$139.3926	\$12,739	\$111.5141
\$35,836	\$107.9993	\$29,863	\$89.9994	\$23,891	\$71.9995
\$68,236	\$127.2297	\$56,863	\$106.0248	\$45,490	\$84.8198
\$131,850	\$131.8505	\$109,875	\$109.8754	\$87,900	\$87.9003
\$4,384	\$111.4979	\$3,653	\$92.9150	\$2,923	\$74.3320
\$8,844	\$128.8598	\$7,370	\$107.3832	\$5,896	\$85.9066
\$15,287	\$133.8169	\$12,739	\$111.5141	\$10,191	\$89.2113
\$28,669	\$86.3994	\$23,891	\$71.9995	\$19,112	\$57.5996
\$54,588	\$101.7838	\$45,490	\$84.8198	\$36,392	\$67.8558
\$105,480	\$105.4804	\$87,900	\$87.9003	\$70,320	\$70.3202
\$10,211	\$129.8658	\$8,509	\$108.2215	\$6,807	\$86.5772
\$20,600	\$150.0577	\$17,167	\$125.0481	\$13,734	\$100.0385
\$35,606	\$155.8268	\$29,672	\$129.8557	\$23,737	\$103.8846
\$66,772	\$100.6324	\$55,643	\$83.8603	\$44,514	\$67.0882
\$127,151	\$118.5457	\$105,959	\$98.7881	\$84,767	\$79.0305
\$245,697	\$122.8483	\$204,747	\$102.3736	\$163,798	\$81.8989
\$5,480	\$139.3724	\$4,567	\$116.1437	\$3,653	\$92.9150
\$11,055	\$161.0748	\$9,212	\$134.2290	\$7,370	\$107.3832
\$19,109	\$167.2712	\$15,924	\$139.3926	\$12,739	\$111.5141
\$35,836	\$107.9993	\$29,863	\$89.9994	\$23,891	\$71.9995
\$68,236	\$127.2297	\$56,863	\$106.0248	\$45,490	\$84.8198
\$131,850	\$131.8505	\$109,875	\$109.8754	\$87,900	\$87.9003
\$9,798	\$124.6163	\$8,165	\$103.8469	\$6,532	\$83.0776
\$19,768	\$143.9856	\$16,473	\$119.9880	\$13,178	\$95.9904
\$34,166	\$149.5305	\$28,472	\$124.6088	\$22,778	\$99.6870
\$64,072	\$96.5762	\$53,394	\$80.4802	\$42,715	\$64.3841
\$122,018	\$113.7462	\$101,682	\$94.7885	\$81,345	\$75.8308
\$235,764	\$117.8822	\$196,470	\$98.2351	\$157,176	\$78.5881
\$2,993	\$190.2992	\$2,494	\$158.5826	\$1,995	\$126.8661
\$6,038	\$219.9174	\$5,031	\$183.2645	\$4,025	\$146.6116
\$10,436	\$228.3560	\$8,697	\$190.2966	\$6,957	\$152.2373
\$19,570	\$147.4651	\$16,308	\$122.8875	\$13,047	\$98.3100
\$37,266	\$173.7251	\$31,055	\$144.7709	\$24,844	\$115.8167
\$72,011	\$180.0275	\$60,009	\$150.0229	\$48,007	\$120.0183
\$5,480	\$139.3724	\$4,567	\$116.1437	\$3,653	\$92.9150
\$11,055	\$161.0748	\$9,212	\$134.2290	\$7,370	\$107.3832
\$19,109	\$167.2712	\$15,924	\$139.3926	\$12,739	\$111.5141
\$35,836	\$107.9993	\$29,863	\$89.9994	\$23,891	\$71.9995
\$68,236	\$127.2297	\$56,863	\$106.0248	\$45,490	\$84.8198
\$131,850	\$131.8505	\$109,875	\$109.8754	\$87,900	\$87.9003
\$2,993	\$76.1288	\$2,494	\$63.4406	\$1,995	\$50.7525
\$6,038	\$87.9457	\$5,032	\$73.2881	\$4,025	\$58.6305
\$10,435	\$91.3545	\$8,696	\$76.1288	\$6,957	\$60.9030
\$19,571	\$58.9941	\$16,309	\$49.1618	\$13,047	\$39.3294
\$37,269	\$69.4779	\$31,058	\$57.8983	\$24,846	\$46.3186
\$72,008	\$72.0080	\$60,007	\$60.0066	\$48,005	\$48.0053
\$20,583	\$91.9908	\$17,153	\$76.6590	\$13,722	\$61.3272
\$27,943	\$78.9315	\$23,286	\$65.7763	\$18,628	\$52.6210
\$35,836	\$29.8607	\$29,863	\$24.8839	\$23,891	\$19.9071
\$41,808	\$8.5193	\$34,840	\$7.0995	\$27,872	\$5.6796
\$46,920	\$11.1050	\$39,100	\$9.2541	\$31,280	\$7.4033
\$58,025	\$29.0123	\$48,354	\$24.1769	\$38,683	\$19.3415
\$16,423	\$97.8576	\$13,686	\$81.5480	\$10,949	\$65.2384
\$22,294	\$83.9462	\$18,579	\$69.9551	\$14,863	\$55.9641
\$28,590	\$31.7696	\$23,825	\$26.4746	\$19,060	\$21.1797
\$33,356	\$9.0749	\$27,796	\$7.5624	\$22,237	\$6.0499
\$37,439	\$11.8019	\$31,200	\$9.8349	\$24,960	\$7.8679
\$46,291	\$30.8606	\$38,576	\$25.7171	\$30,861	\$20.5737

IBC Class	IBC Occupancy Type	Project Size Threshold
R-3	Dwellings—Custom Homes	1,500
-	-	2,500
-	-	3,500
-	-	4,500
-	-	6,500
-	-	10,000
R-3	Dwellings—Models, First Master Plan	1,500
-	-	2,500
-	-	3,500
-	-	4,500
-	-	6,500
-	-	10,000
R-3	Dwellings—Production Phase of Master Plan (repeats)	1,500
-	-	2,500
-	-	3,500
-	-	4,500
-	-	6,500
-	-	10,000
R-3	Dwellings—Alternate Materials	1,500
-	-	2,500
-	-	3,500
-	-	4,500
-	-	6,500
-	-	10,000
R-4	Residential—Assisted Living (6-16 persons)	1,500
-	-	7,500
-	-	15,000
-	-	30,000
-	-	75,000
-	-	150,000
R	R Occupancy Tenant Improvements	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
S-1	Storage—Moderate Hazard	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
S-1	Storage—Moderate Hazard, Repair Garage	500
-	Motor Vehicles (not High Hazard)	2,500
-	-	5,000
-	-	10,000
-	-	25,000
-	-	50,000
S-2	Storage—Low Hazard	500
-	-	2,500
-	-	5,000
-	-	10,000
-	-	25,000
-	-	50,000
S-2	Storage—Low Hazard, Aircraft Hangar	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
S-2	Storage—Low Hazard, Parking Garages	1,000
-	Open or Enclosed	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000

Construction Type		Construction Type		Construction Type	
IA, IB		IIA, IIB, IIIA, IIIB, IV		VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$9,197	\$328.7929	\$7,664	\$273.9941	\$6,131	\$219.1953
\$12,485	\$352.6163	\$10,404	\$293.8469	\$8,323	\$235.0775
\$16,011	\$266.9051	\$13,342	\$222.4209	\$10,674	\$177.9368
\$18,680	\$114.3674	\$15,567	\$95.3061	\$12,453	\$76.2449
\$20,967	\$141.5962	\$17,473	\$117.9969	\$13,978	\$94.3975
\$25,923	\$259.2317	\$21,603	\$216.0264	\$17,282	\$172.8211
\$9,197	\$328.7929	\$7,664	\$273.9941	\$6,131	\$219.1953
\$12,485	\$352.6163	\$10,404	\$293.8469	\$8,323	\$235.0775
\$16,011	\$266.9051	\$13,342	\$222.4209	\$10,674	\$177.9368
\$18,680	\$114.3674	\$15,567	\$95.3061	\$12,453	\$76.2449
\$20,967	\$141.5962	\$17,473	\$117.9969	\$13,978	\$94.3975
\$25,923	\$259.2317	\$21,603	\$216.0264	\$17,282	\$172.8211
\$7,117	\$254.4215	\$5,930	\$212.0179	\$4,744	\$169.6144
\$9,661	\$272.8515	\$8,051	\$227.3763	\$6,441	\$181.9010
\$12,389	\$206.5172	\$10,324	\$172.0977	\$8,260	\$137.6782
\$14,454	\$88.5139	\$12,045	\$73.7616	\$9,636	\$59.0093
\$16,225	\$109.5388	\$13,521	\$91.2824	\$10,816	\$73.0259
\$20,059	\$200.5860	\$16,716	\$167.1550	\$13,372	\$133.7240
\$9,197	\$328.7929	\$7,664	\$273.9941	\$6,131	\$219.1953
\$12,485	\$352.6163	\$10,404	\$293.8469	\$8,323	\$235.0775
\$16,011	\$266.9051	\$13,342	\$222.4209	\$10,674	\$177.9368
\$18,680	\$114.3674	\$15,567	\$95.3061	\$12,453	\$76.2449
\$20,967	\$141.5962	\$17,473	\$117.9969	\$13,978	\$94.3975
\$25,923	\$259.2317	\$21,603	\$216.0264	\$17,282	\$172.8211
\$16,423	\$97.8576	\$13,686	\$81.5480	\$10,949	\$65.2384
\$22,294	\$83.9462	\$18,579	\$69.9551	\$14,863	\$55.9641
\$28,590	\$31.7696	\$23,825	\$26.4746	\$19,060	\$21.1797
\$33,356	\$9.0749	\$27,796	\$7.5624	\$22,237	\$6.0499
\$37,439	\$11.8019	\$31,200	\$9.8349	\$24,960	\$7.8679
\$46,291	\$30.8606	\$38,576	\$25.7171	\$30,861	\$20.5737
\$3,969	\$35.4813	\$3,307	\$29.5678	\$2,646	\$23.6542
\$5,388	\$30.4364	\$4,490	\$25.3636	\$3,592	\$20.2909
\$6,910	\$11.4989	\$5,758	\$9.5824	\$4,607	\$7.6659
\$8,060	\$3.2825	\$6,717	\$2.7354	\$5,373	\$2.1883
\$9,045	\$4.2723	\$7,537	\$3.5603	\$6,030	\$2.8482
\$11,181	\$11.1807	\$9,317	\$9.3173	\$7,454	\$7.4538
\$3,105	\$78.9679	\$2,587	\$65.8066	\$2,070	\$52.6452
\$6,264	\$91.2636	\$5,220	\$76.0530	\$4,176	\$60.8424
\$10,827	\$94.7663	\$9,022	\$78.9719	\$7,218	\$63.1775
\$20,303	\$61.1979	\$16,920	\$50.9983	\$13,536	\$40.7986
\$38,663	\$72.0898	\$32,219	\$60.0748	\$25,775	\$48.0598
\$74,708	\$74.7077	\$62,256	\$62.2564	\$49,805	\$49.8051
\$2,394	\$121.7939	\$1,995	\$101.4949	\$1,596	\$81.1959
\$4,830	\$140.7496	\$4,025	\$117.2913	\$3,220	\$93.8330
\$8,349	\$146.1551	\$6,957	\$121.7959	\$5,566	\$97.4367
\$15,657	\$94.3704	\$13,047	\$78.6420	\$10,438	\$62.9136
\$29,812	\$111.1768	\$24,843	\$92.6473	\$19,875	\$74.1178
\$57,606	\$115.2127	\$48,005	\$96.0106	\$38,404	\$76.8085
\$2,993	\$152.2424	\$2,494	\$126.8686	\$1,995	\$101.4949
\$6,038	\$175.9370	\$5,031	\$146.6141	\$4,025	\$117.2913
\$10,436	\$182.6939	\$8,697	\$152.2449	\$6,957	\$121.7959
\$19,571	\$117.9630	\$16,309	\$98.3025	\$13,047	\$78.6420
\$37,265	\$138.9710	\$31,054	\$115.8091	\$24,843	\$92.6473
\$72,008	\$144.0159	\$60,007	\$120.0133	\$48,005	\$96.0106
\$3,881	\$98.7098	\$3,234	\$82.2582	\$2,587	\$65.8066
\$7,830	\$114.0795	\$6,525	\$95.0663	\$5,220	\$76.0530
\$13,533	\$118.4579	\$11,278	\$98.7149	\$9,022	\$78.9719
\$25,379	\$76.4974	\$21,149	\$63.7478	\$16,920	\$50.9983
\$48,329	\$90.1122	\$40,274	\$75.0935	\$32,219	\$60.0748
\$93,385	\$93.3846	\$77,821	\$77.8205	\$62,256	\$62.2564
\$2,536	\$64.5178	\$2,114	\$53.7648	\$1,691	\$43.0119
\$5,117	\$74.5380	\$4,264	\$62.1150	\$3,411	\$49.6920
\$8,844	\$77.4104	\$7,370	\$64.5087	\$5,896	\$51.6070
\$16,585	\$49.9990	\$13,821	\$41.6659	\$11,057	\$33.3327
\$31,585	\$58.8790	\$26,321	\$49.0658	\$21,056	\$39.2526
\$61,024	\$61.0242	\$50,854	\$50.8535	\$40,683	\$40.6828

IBC Class	IBC Occupancy Type	Project Size Threshold
S	S Occupancy Tenant Improvements	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
U	Accessory—Barn or Shed	200
-	-	1,000
-	-	2,000
-	-	4,000
-	-	10,000
-	-	20,000
U	Accessory—Private Garage	200
-	-	1,000
-	-	2,000
-	-	4,000
-	-	10,000
-	-	20,000
U	Accessory—Other	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
-	Other Tenant Improvements	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
R-3	Residential Room Addition	50
-	-	250
-	-	500
-	-	1,000
-	-	2,500
-	-	5,000

SHELL BUILDINGS

-	All Shell Buildings	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
A-2	Shell: Assembly—Food & Drink	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
B	Shell: Business—Clinic, Outpatient	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
B	Shell: Business—Professional Office	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000

Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$1,804	\$45.8780	\$1,503	\$38.2317	\$1,203	\$30.5853
\$3,639	\$53.0250	\$3,033	\$44.1875	\$2,426	\$35.3500
\$6,290	\$55.0551	\$5,242	\$45.8793	\$4,194	\$36.7034
\$11,796	\$35.5470	\$9,830	\$29.6225	\$7,864	\$23.6980
\$22,460	\$41.8898	\$18,717	\$34.9081	\$14,973	\$27.9265
\$43,405	\$43.4048	\$36,171	\$36.1706	\$28,937	\$28.9365
\$1,207	\$153.4922	\$1,006	\$127.9102	\$805	\$102.3282
\$2,435	\$177.3762	\$2,029	\$147.8135	\$1,623	\$118.2508
\$4,209	\$184.1937	\$3,507	\$153.4948	\$2,806	\$122.7958
\$7,893	\$118.9376	\$6,577	\$99.1147	\$5,262	\$79.2917
\$15,029	\$140.1072	\$12,524	\$116.7560	\$10,019	\$93.4048
\$29,040	\$145.1976	\$24,200	\$120.9980	\$19,360	\$96.7984
\$1,207	\$153.4922	\$1,006	\$127.9102	\$805	\$102.3282
\$2,435	\$177.3762	\$2,029	\$147.8135	\$1,623	\$118.2508
\$4,209	\$184.1937	\$3,507	\$153.4948	\$2,806	\$122.7958
\$7,893	\$118.9376	\$6,577	\$99.1147	\$5,262	\$79.2917
\$15,029	\$140.1072	\$12,524	\$116.7560	\$10,019	\$93.4048
\$29,040	\$145.1976	\$24,200	\$120.9980	\$19,360	\$96.7984
\$3,170	\$80.6472	\$2,642	\$67.2060	\$2,114	\$53.7648
\$6,396	\$93.1725	\$5,330	\$77.6438	\$4,264	\$62.1150
\$11,055	\$96.7631	\$9,212	\$80.6359	\$7,370	\$64.5087
\$20,731	\$62.4988	\$17,276	\$52.0823	\$13,821	\$41.6659
\$39,481	\$73.5987	\$32,901	\$61.3323	\$26,321	\$49.0658
\$76,280	\$76.2803	\$63,567	\$63.5669	\$50,854	\$50.8535
\$2,993	\$76.1288	\$2,494	\$63.4406	\$1,995	\$50.7525
\$6,038	\$87.9457	\$5,032	\$73.2881	\$4,025	\$58.6305
\$10,435	\$91.3545	\$8,696	\$76.1288	\$6,957	\$60.9030
\$19,571	\$58.9941	\$16,309	\$49.1618	\$13,047	\$39.3294
\$37,269	\$69.4779	\$31,058	\$57.8983	\$24,846	\$46.3186
\$72,008	\$72.0080	\$60,007	\$60.0066	\$48,005	\$48.0053
\$2,026	\$362.0736	\$1,688	\$301.7280	\$1,350	\$241.3824
\$2,750	\$310.6356	\$2,291	\$258.8630	\$1,833	\$207.0904
\$3,526	\$117.5489	\$2,939	\$97.9574	\$2,351	\$78.3659
\$4,114	\$33.5825	\$3,428	\$27.9854	\$2,743	\$22.3883
\$4,618	\$43.6623	\$3,848	\$36.3853	\$3,078	\$29.1082
\$5,709	\$114.1856	\$4,758	\$95.1546	\$3,806	\$76.1237

\$3,247	\$82.5827	\$2,706	\$68.8189	\$2,165	\$55.0551
\$6,550	\$95.4450	\$5,459	\$79.5375	\$4,367	\$63.6300
\$11,323	\$99.0931	\$9,435	\$82.5776	\$7,548	\$66.0621
\$21,232	\$64.0017	\$17,693	\$53.3347	\$14,155	\$42.6678
\$40,432	\$75.3864	\$33,694	\$62.8220	\$26,955	\$50.2576
\$78,126	\$78.1255	\$65,105	\$65.1046	\$52,084	\$52.0837
\$3,717	\$94.5390	\$3,098	\$78.7825	\$2,478	\$63.0260
\$7,499	\$109.2497	\$6,249	\$91.0414	\$4,999	\$72.8331
\$12,961	\$113.4432	\$10,801	\$94.5360	\$8,641	\$75.6288
\$24,305	\$73.2694	\$20,255	\$61.0579	\$16,204	\$48.8463
\$46,286	\$86.2944	\$38,572	\$71.9120	\$30,858	\$57.5296
\$89,433	\$89.4335	\$74,528	\$74.5279	\$59,622	\$59.6223
\$4,646	\$118.1738	\$3,872	\$98.4782	\$3,098	\$78.7825
\$9,373	\$136.5621	\$7,811	\$113.8018	\$6,249	\$91.0414
\$16,201	\$141.8040	\$13,501	\$118.1700	\$10,801	\$94.5360
\$30,382	\$91.5868	\$25,318	\$76.3223	\$20,255	\$61.0579
\$57,858	\$107.8680	\$48,215	\$89.8900	\$38,572	\$71.9120
\$111,792	\$111.7919	\$93,160	\$93.1599	\$74,528	\$74.5279
\$4,646	\$118.1738	\$3,872	\$98.4782	\$3,098	\$78.7825
\$9,373	\$136.5621	\$7,811	\$113.8018	\$6,249	\$91.0414
\$16,201	\$141.8040	\$13,501	\$118.1700	\$10,801	\$94.5360
\$30,382	\$91.5868	\$25,318	\$76.3223	\$20,255	\$61.0579
\$57,858	\$107.8680	\$48,215	\$89.8900	\$38,572	\$71.9120
\$111,792	\$111.7919	\$93,160	\$93.1599	\$74,528	\$74.5279

IBC Class	IBC Occupancy Type	Project Size Threshold
M	Shell: Mercantile—Department & Drug Store	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
-	Other Shell Building	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000

Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$4,646	\$118.1738	\$3,872	\$98.4782	\$3,098	\$78.7825
\$9,373	\$136.5621	\$7,811	\$113.8018	\$6,249	\$91.0414
\$16,201	\$141.8040	\$13,501	\$118.1700	\$10,801	\$94.5360
\$30,382	\$91.5868	\$25,318	\$76.3223	\$20,255	\$61.0579
\$57,858	\$107.8680	\$48,215	\$89.8900	\$38,572	\$71.9120
\$111,792	\$111.7919	\$93,160	\$93.1599	\$74,528	\$74.5279
\$4,646	\$118.1738	\$3,872	\$98.4782	\$3,098	\$78.7825
\$9,373	\$136.5621	\$7,811	\$113.8018	\$6,249	\$91.0414
\$16,201	\$141.8040	\$13,501	\$118.1700	\$10,801	\$94.5360
\$30,382	\$91.5868	\$25,318	\$76.3223	\$20,255	\$61.0579
\$57,858	\$107.8680	\$48,215	\$89.8900	\$38,572	\$71.9120
\$111,792	\$111.7919	\$93,160	\$93.1599	\$74,528	\$74.5279

* Each additional 100 square feet, or portion thereof, up to the next highest project size threshold.



MASTER FEE SCHEDULE

Section 5: Building

Mechanical, Plumbing & Electrical

FEE TYPES	Adopted 2024	Proposed 2025	\$ Change	% Change
ADMINISTRATIVE AND MISC. FEES				
Travel and Documentation Fees:				
Simple Project (1 trip)	\$ -	\$ -	\$ -	0%
Moderate Project (2 trips)	\$ -	\$ -	\$ -	0%
Complex Project (3 trips)	\$ -	\$ -	\$ -	0%
Permit Issuance	\$ 98	\$ 98	\$ -	0%
Supplemental Permit Issuance	\$ 98	\$ 98	\$ -	0%
MECHANICAL PERMIT FEES				
UNIT FEES:				
A/C, Residential (each)	\$ 196	\$ 196	\$ -	0%
Furnace (F.A.U., Floor)	\$ 196	\$ 196	\$ -	0%
Heater (Wall)	\$ 196	\$ 196	\$ -	0%
Appliance Vent/Chimney (only)				
Air Handler	\$ 196	\$ 196	\$ -	0%
Duct Work (only)	\$ 196	\$ 196	\$ -	0%
Evaporative Cooler	\$ 196	\$ 196	\$ -	0%
Moisture Exhaust Duct (Clothes Dryer)	\$ 196	\$ 196	\$ -	0%
Vent Fan, Single Duct (each)	\$ 196	\$ 196	\$ -	0%
Vent System	\$ 196	\$ 196	\$ -	0%
Exhaust Hood and Duct (Residential)	\$ 196	\$ 196	\$ -	0%
Non-Residential Incinerator	\$ 387	\$ 387	\$ -	0%
Appliance or piece of equipment not classed in other appliance categories, or for which no other fee is listed (each)	\$ 196	\$ 196	\$ -	0%
OTHER FEES:				
Other Mechanical Inspections (per hour)	\$ 130	\$ 130	\$ -	0%
PLUMBING/GAS PERMIT FEES				
UNIT FEES:				
Fixtures (each)	\$ 196	\$ 196	\$ -	0%
Gas Line	\$ 196	\$ 196	\$ -	0%
Building Sewer	\$ 325	\$ 325	\$ -	0%
Grease Trap	\$ 196	\$ 196	\$ -	0%
Backflow Preventer				
First 5	\$ 196	\$ 196	\$ -	0%
Each after the First 5	\$ 196	\$ 196	\$ -	0%
Roof Drain—Rainwater System	\$ 196	\$ 196	\$ -	0%
Water Heater				
First Heater	\$ 196	\$ 196	\$ -	0%
Each Additional Heater	\$ 130	\$ 130	\$ -	0%
Water Pipe Repair/Replacement (ea. Outlet)	\$ 175	\$ 175	\$ -	0%
Drain-Vent Repair/Alterations	\$ 175	\$ 175	\$ -	0%
Drinking Fountain	\$ 175	\$ 175	\$ -	0%
Solar Water System Fixtures (solar panels, tanks, water treatment equipment)	\$ 309	\$ 309	\$ -	0%
Medical Gas System (Each Outlet)	\$ 619	\$ 619	\$ -	0%
OTHER FEES:				
Other Plumbing and Gas Inspections (per hour)	\$ 130	\$ 130	\$ -	0%



MASTER FEE SCHEDULE

Section 5: Building

Mechanical, Plumbing & Electrical

FEE TYPES	Adopted 2024	Proposed 2025	\$ Change	% Change
ELECTRICAL PERMIT FEES				
SYSTEM FEES:				
Private, Residential, In-ground Swimming Pools	\$ 130	\$ 130	\$ -	0%
Temporary Service (each)	\$ 196	\$ 196	\$ -	0%
Temporary Pole (each)	\$ 196	\$ 196	\$ -	0%
Generator Installation	\$ 196	\$ 196	\$ -	0%
Lighting Fixtures				
Lighting Fixtures, sockets, or other lamp-holding devices (first 10)	\$ 130	\$ 130	\$ -	0%
Each additional 10	\$ 130	\$ 130	\$ -	0%
Pole or platform-mounted lighting fixtures (each)	\$ 258	\$ 258	\$ -	0%
Theatrical-type lighting fixtures or assemblies (each)	\$ 433	\$ 433	\$ -	0%
Residential Appliances				
Fixed residential appliances or receptacle outlets for same, including wall-mounted electric ovens; counter mounted cooking tops; electric ranges; self-contained room console or through-wall air conditioners; space heaters; food waste grinders; dishwashers; washing machines; water heaters; clothes dryers; or other motor-operated appliances (each) not exceeding one horsepower (HP) in rating (each)	\$ 196	\$ 196	\$ -	0%
(For other types of air conditioners and other motor-driven appliances having larger electrical ratings, see Power Apparatus)				
Nonresidential Appliances				
Residential appliances and self-contained factory-wired, nonresidential appliances not exceeding one horsepower (HP), kilowatt (kW), or kilovolt-ampere (kVA) in rating, including medical and dental devices; food, beverage, and ice cream cabinets; illuminated show cases; drinking fountains; vending machines; laundry machines; or other similar types of equipment (each)	\$ 227	\$ 227	\$ -	0%
(For other types of air conditioners and other motor-driven appliances having larger electrical ratings, see Power Apparatus)				
Services				
Services of 600 volts or less, up to 200 amperes in rating (each)	\$ 258	\$ 258	\$ -	0%
Services of 600 volts or less, 201 to 1000 amperes in rating (each)	\$ 258	\$ 258	\$ -	0%
Services over 600 volts or over 1000 amperes in rating (each)	\$ 454	\$ 454	\$ -	0%
Miscellaneous Apparatus, Conduits, and Conductors				
Electrical apparatus, conduits, and conductors for which a permit is required, but for which no fee is herein set forth	\$ 196	\$ 196	\$ -	0%
(This fee is not applicable when a fee is paid for one or more services, outlets, fixtures, appliances, power apparatus, busways, signs, or other equipment)				
Photovoltaic Systems Residential (each)				
	\$ 196	\$ 196	\$ -	0%
OTHER FEES:				
Other Electrical Inspections (per hour)	\$ 130	\$ 130	\$ -	0%



MASTER FEE SCHEDULE

Section 5: Building

Mechanical, Plumbing & Electrical

FEE TYPES	Adopted 2024	Proposed 2025	\$ Change	% Change
OTHER INSPECTIONS AND FEES				
Inspections outside of normal business hours, 0-2 hours (minimum charge)	\$ 258	\$ 258	\$ -	0%
Each additional hour or portion thereof	\$ 130	\$ 130	\$ -	0%
Reinspection Fee (per hour)	\$ 130	\$ 130	\$ -	0%
Inspections for which no fee is specifically indicated, per hour (minimum charge = 1 hour)	\$ 130	\$ 130	\$ -	0%
Additional Plan Review required by changes, additions, or revisions to approved plans, per hour (minimum charge = 1 hour)	\$ 130	\$ 130	\$ -	0%

∴ This table would be used if, for example, someone wants a permit for just a water heater or electrical panel.



MASTER FEE SCHEDULE

Section 5: Building

Miscellaneous Building

Work Item	Unit	Adopted 2024	Proposed 2025	\$ Change	% Change
Administrative & Miscellaneous					
Duplicate/Replacement Job Card	each	\$ 84	\$ 86	\$ 2	2%
General Plan Fee	per permit	\$ 10	\$ 10	\$ -	0%
Standard Hourly Rate		\$ 130	\$ 130	\$ -	0%
Antenna—Telecom Facility					
Radio	each	\$ 755	\$ 773	\$ 18	2%
Cellular/Mobile Phone, free-standing	each	\$ 755	\$ 773	\$ 18	2%
Cellular/Mobile Phone, attached to building	each	\$ 755	\$ 773	\$ 18	2%
Demolition (up to 3,000 sf)					
Commercial	each	\$ 500	\$ 512	\$ 12	2%
Residential	each	\$ 500	\$ 512	\$ 12	2%
Fireplace					
Masonry	each	\$ 755	\$ 773	\$ 18	2%
Pre-Fabricated/Metal	each	\$ 656	\$ 672	\$ 16	2%
Chimney Repair	each	\$ 304	\$ 311	\$ 7	2%
Patios, Porches and Sheds					
Covered or Enclosed Patio or Porch	each	\$ 330	\$ 338	\$ 8	2%
Deck (wood)	each	\$ 205	\$ 210	\$ 5	2%
Deck w/ Railing (wood)	each	\$ 238	\$ 244	\$ 6	3%
Shed	each	\$ 330	\$ 338	\$ 8	2%
Photovoltaic Commercial System					
Commercial, up to 4 kilowatts	up to 4 kW	\$ 291	\$ 298	\$ 7	2%
Commercial, each additional 1 kilowatt	each 1 kW	\$ 107	\$ 110	\$ 3	3%
Remodel—Residential					
Less than 300 sf	up to 300 sf	\$ 663	\$ 679	\$ 16	2%
Kitchen	up to 300 sf	\$ 796	\$ 815	\$ 19	2%
Bath	up to 300 sf	\$ 796	\$ 815	\$ 19	2%
Additional remodel	each 300 sf	\$ 312	\$ 319	\$ 7	2%
Re-roof					
Residential		\$ 271	\$ 278	\$ 7	3%
Multi-Family Dwelling	up to 500 sf	\$ 417	\$ 427	\$ 10	2%
Commercial	up to 500 sf	\$ 417	\$ 427	\$ 10	2%
Siding & Stucco					
Siding & Stucco Applications	up to 400 sf	\$ 301	\$ 308	\$ 7	2%
Additional siding or stucco	over 400 sf	\$ 165	\$ 169	\$ 4	2%
Signs					
Directional	each	\$ 379	\$ 388	\$ 9	2%
Ground/Roof/Projecting Signs	each	\$ 325	\$ 333	\$ 8	2%
Other Non-Electric Sign	each	\$ 224	\$ 229	\$ 5	2%
Wall/Awning, Electric	each	\$ 357	\$ 366	\$ 9	3%



MASTER FEE SCHEDULE

Section 5: Building

Miscellaneous Building

Work Item	Unit	Adopted 2024	Proposed 2025	\$ Change	% Change
Storage Racks					
0-8' high (up to 100 lf)	first 100 lf	\$ 245	\$ 251	\$ 6	2%
each additional 100 lf	each 100 lf	\$ 200	\$ 205	\$ 5	2%
over 8' high (up to 100 lf)	first 100 lf	\$ 295	\$ 302	\$ 7	2%
each additional 100 lf	each 100 lf	\$ 196	\$ 201	\$ 5	3%
Supplemental Inspection Fee					
First hour	each	\$ 165	\$ 169	\$ 4	2%
Each Additional Half Hour	per hour	\$ 83	\$ 85	\$ 2	2%
Swimming Pool/Spa					
Vinyl-lined (up to 800 sf)	each	\$ 858	\$ 879	\$ 21	2%
Fiberglass	each	\$ 858	\$ 879	\$ 21	2%
Gunitite (up to 800 sf)	each	\$ 858	\$ 879	\$ 21	2%
Additional pool (over 800 sf)	each 100 sf	\$ 440	\$ 451	\$ 11	2%
Commercial pool (up to 800 sf)	each	\$ 941	\$ 964	\$ 23	2%
Commercial pool (over 800 sf)	each	\$ 941	\$ 964	\$ 23	2%
Spa or Hot Tub (Pre-fabricated)	each	\$ 409	\$ 419	\$ 10	2%
Window or Sliding Glass Door					
Replacement		\$ 271	\$ 278	\$ 7	3%
New Window (non structural) (up to 5)	each	\$ 304	\$ 311	\$ 7	2%
New window (structural shear wall/masonry) (up to 5)	each	\$ 524	\$ 537	\$ 13	2%
FIRE PLAN CHECK & INSPECTION					
Hood and Duct System (Commercial)	each	\$ 668	\$ 684	\$ 16	2%
1 & 2 Family Res. Fire Extinguish Systems (includes 13D and 13R systems)		\$ 834	\$ 854	\$ 20	2%
Spray Booth	each	\$ 834	\$ 854	\$ 20	2%



MASTER FEE SCHEDULE

Section 6: Planning

Fee Description		Adopted August 2024	Proposed August 2025	\$ Change	% Change
Variance		\$ 1,318	\$ 1,318	\$ -	0%
Use Permits					
Conditional Use Permit		\$ 1,501	\$ 1,501	\$ -	0%
Temporary Use Permit		\$ 385	\$ 385	\$ -	0%
Exceptions (Historic Residential District)		\$ 477	\$ 488	\$ 11	2%
Home Day Care		\$ 477	\$ 488	\$ 11	2%
Site Plan / Architectural Review					
0-1 Acre		\$ 3,303	\$ 3,303	\$ -	0%
1-10 Acres		\$ 5,007	\$ 5,007	\$ -	0%
10+ Acres (Minimum Deposit Required)		\$ 10,000	\$ 10,000	\$ -	0%
Site Plan / Architectural Review (Non-Residential)					
0-1 Acre	Up to	\$ 3,303	\$ 3,303	\$ -	0%
1-10 Acres		\$ 5,007	\$ 5,007	\$ -	0%
10+ Acres (Minimum Deposit Required)		\$ 10,000	\$ 10,000	\$ -	0%
Tentative Parcel Map (0-4 Lots)		\$ 1,098	\$ 1,098	\$ -	0%
Lot Line Adjustments / Merger Processing		\$ 411	\$ 411	\$ -	0%
Tentative Subdivision Map					
5-100 Units	Up to	\$ 6,108	\$ 6,108	\$ -	0%
100+ Units (Minimum Deposit Required)		\$ 10,000	\$ 10,000	\$ -	0%
Condo Map		\$ 4,404	\$ 4,404	\$ -	0%
Tentative Map Extension		\$ 666	\$ 666	\$ -	0%
Planned Unit Development					
0-5 Acres		\$ 6,678	\$ 6,678	\$ -	0%
5+ Acres (Minimum Deposit Required)		\$ 10,000	\$ 10,000	\$ -	0%
Annexations		\$ 4,597	\$ 4,597	\$ -	0%
Final Parcel Map		\$ 495	\$ 495	\$ -	0%
Final Subdivision Map		\$ 495	\$ 495	\$ -	0%
Appeals Planning Comm/City Council		\$ 416	\$ 416	\$ -	0%
Rezoning/Prezoning					
0-10 Acres		\$ 4,339	\$ 4,339	\$ -	0%
10+ Acres (Minimum Deposit Required)		\$ 10,000	\$ 10,000	\$ -	0%
General Plan Amendment					
0-10 Acres		\$ 4,339	\$ 4,339	\$ -	0%
10+ Acres (Minimum Deposit Required)		\$ 10,000	\$ 10,000	\$ -	0%



MASTER FEE SCHEDULE

Section 6: Planning

Fee Description		Adopted August 2024	Proposed August 2025	\$ Change	% Change
Specific Plan Amendment					
0-10 Acres		\$ 4,339	\$ 4,339	\$ -	0%
10+ Acres (Minimum Deposit Required)		\$ 10,000	\$ 10,000	\$ -	0%
Custom Homes		\$ 853	\$ 853	\$ -	0%
Demolition Permit (Historic District Resource Assessment)		\$ 346	\$ 346	\$ -	0%
Ordinance Amendment-Text or other		\$ 3,357	\$ 3,357	\$ -	0%
Design Review		\$ 267	\$ 267	\$ -	0%
Planning & Zoning Insp. -Letter of Compliance		\$ 134	\$ 134	\$ -	0%
Work of - Professional Staff - Director, per hour		\$ 177	\$ 177	\$ -	0%
Work of - Professional Staff - Senior Planner, per hour		\$ 138	\$ 138	\$ -	0%
Work of - Professional Staff - Assistant Planner Staff, per hour		\$ 109	\$ 109	\$ -	0%
Public Hearing Notice		\$ 212	\$ 212	\$ -	0%
Water Efficient Landscaping Ordinance Compliance		\$ 63	\$ 63	\$ -	0%
Deposits applied toward Actual Costs of Staff, Attorneys, Consultants					
Development Agreement - Minimum Deposit Required		\$ 20,000	\$ 20,000	\$ -	0%
Environmental Impact Report (EIR), Minimum Deposit Required		\$ 20,000	\$ 20,000	\$ -	0%
Categorical Exemption		\$ 250	\$ 250	\$ -	0%
Initial Study / Environmental Determination at Actual Cost, Min. Deposit Required		\$ 12,000	\$ 12,000	\$ -	0%
Mitigation Monitoring Program, at Actual Cost - Minimum Deposit		\$ 5,000	\$ 5,000	\$ -	0%
Cannabis Application Preliminary Review and Processing		\$ 4,800	\$ 4,800	\$ -	0%
Cannabis Application Final Review and Approval of Operator		\$ 7,800	\$ 7,800	\$ -	0%
Commercial Cannabis Business Permit Annual Fee		\$ 4,320	\$ 4,320	\$ -	0%
Annexation into Community Facilities District #2, Min. Deposit		\$ 10,000	\$ 10,000	\$ -	0%



MASTER FEE SCHEDULE

Attachment 1

Section 7: Business Tax License

Fee Description	Current Tax			
BUSINESS LICENSE, GROSS RECEIPTS SCHEDULE:				
Class A ⁽¹⁾ - retail sales, contractors, subcontractors, restaurants, property management or leasing, rentals, personal or repair services, etc.				
Class B ⁽¹⁾ -professionals such as attorneys, architects, accountants, real estate agents and brokers, appraisers, doctors, consultants, engineers, bookkeepers, investigators, developers, advertising agents, interior designers, etc.				
			Class	
			A ⁽¹⁾	B ⁽¹⁾
Gross Receipts : 0 - 40,000			50.00	76.00
Gross Receipts : 40,000 - 60,000			60.00	90.00
Gross Receipts : 60,000 - 80,000			70.00	96.00
Gross Receipts : 80,000 - 100,000			80.00	120.00
Gross Receipts : 100,000 - 120,000			90.00	136.00
Gross Receipts : 120,000 - 140,000			100.00	150.00
Gross Receipts : 140,000 - 160,000			110.00	166.00
Gross Receipts : 160,000 - 180,000			120.00	180.00
Gross Receipts : 180,000 - 200,000			130.00	196.00
Gross Receipts : 200,000 - 240,000			146.00	220.00
Gross Receipts : 240,000 - 280,000			170.00	256.00
Gross Receipts : 280,000 - 320,000			190.00	286.00
Gross Receipts : 320,000 - 360,000			210.00	316.00
Gross Receipts : 360,000 - 400,000			230.00	346.00
Gross Receipts : 400,000 - 450,000			250.00	376.00
Gross Receipts : 450,000 - 500,000			270.00	406.00
Gross Receipts : 500,000 - 550,000			290.00	436.00
Gross Receipts : 550,000 - 600,000			310.00	466.00
Gross Receipts : 600,000 - 700,000			330.00	646.00
Gross Receipts : 700,000 - 800,000			350.00	766.00
Gross Receipts : 800,000 - 900,000			370.00	826.00
Gross Receipts : 900,000 - 1,000,000			390.00	886.00
For each add'l \$100,000 or fraction thereof :			15.00	15.00
BUSINESS LICENSE, MISCELLANEOUS FEE SCHEDULE				
Apartments, Hotels, Motels & Mobile Home Parks - per unit for fourplexes & up ⁽¹⁾				\$5.30
Amusement/Vending Machines, per Gross Receipts schedule, except for:				
Billiard and Pool Rooms - for first table ⁽¹⁾				\$31.90
Each additional table				\$15.90
Circus, per Day				\$213.00
Carnivals, per Day				\$213.00
Night Clubs, per year ⁽¹⁾				\$532.50
Dance Halls, per year ⁽¹⁾				\$532.50
Mechanical Amusement, per year per machine (music mechanical or video devices)				\$21.30
Ambulance Service - per ambulance, per year				\$53.20
Auctioneer				\$53.20
Administrative Offices with No Gross Receipts ⁽¹⁾ , the greater of:				\$50.00 or .1% of gross operating expenses
Itinerant Merchant, Peddlers (Temporary sales up to 190 days) and must post a bond				\$266.20
Principal Solicitor without a regular place of business in the City (and must post bond)				\$266.20
Additional Solicitors				\$21.30
Solicitor who is a bona fide resident of the city, applying as an individual				\$47.90
Bingo - for profit				\$53.20
Contractors and trades based outside City				\$133.10
Plus for each associate or employee working within the City				\$26.60
Service firms based outside the City				\$50.00
Plus for each associate or employee working within the City				\$25.00
Transportation & Trucking - for the first truck, per year				\$42.60
Additional truck, per year				\$21.30
(1) SAFETY INSPECTION FEE				
⁽¹⁾ In addition to the above, businesses within the city are charged a Safety inspection fee, per year			\$24.90 plus \$0.027 per square foot	



MASTER FEE SCHEDULE

Section 8: SSWA WATER RATES

ADOPTED JANUARY 13, 2025 - WATER RATE STUDY
(As Established by SSWA-JPA Resolution)

Fee Description	Effective 7/1/2024	Effective 7/1/2025
WATER DEPARTMENT		
Late Charge (Late Penalty-Water Bills)	10% of balance	10% of balance
Same Day Reconnection Fee	\$35.00	\$35.00
Collection Fee	\$21.30	\$21.30
Unauthorized Turn-on Fee	\$42.60	\$42.60
Curb Stop Damage Fee	\$235.30	\$235.30
Meter Lock Damage Fee	\$42.60	\$42.60
Emergency Connection Fee (Outside of Reg Business Hours)	\$35.00	\$35.00
Water Deposit	\$30.00	\$30.00
Maximum Deposit	\$180.00	\$180.00
Hydrant Meter Deposit	\$750.00	\$750.00
WATER CONNECTION FEES		
	Effective 7/1/2024	Effective 7/1/2025
Single-Family Homes - 3/4" meter	\$7,131.00	\$7,324.00
Other Customer Classes - 3/4" meter	\$7,131.00	\$7,324.00
- 1" meter	\$11,987.00	\$12,311.00
- 1 1/2" meter	\$23,903.00	\$24,548.00
- 2" meter	\$38,261.00	\$39,294.00
- 3" meter	\$71,782.00	\$73,720.00
- 4" meter	\$119,665.00	\$122,896.00
- 6" meter	\$239,256.00	\$245,716.00
WATER METER - SET FEES		
	Effective 7/1/2024	Effective 7/1/2025
3/4 " Single-Family Residence	\$443.00	\$450.00
3/4 "	\$443.00	\$450.00
1 "	\$490.00	\$498.00
1 1/2 "	\$1,077.00	\$1,094.00
2 "	\$1,300.00	\$1,321.00
3"	\$2,478.00	\$2,518.00
4"	\$4,267.00	\$4,335.00
6"	\$6,886.00	\$6,886.00
Water Construction Sites	\$20.45	\$20.45



MASTER FEE SCHEDULE

Section 8: SSWA WATER RATES

ADOPTED JANUARY 13, 2025 - WATER RATE STUDY

(As Established by SSWA-JPA Resolution)

Fee Description	Effective 7/1/2024	Effective 7/1/2025
WATER BI-MONTHLY SERVICE CHARGES	Effective 2/16/25	Effective 7/1/2025
Single-Family Customers		
3/4" Meter	\$68.87	\$74.73
1" Meter.	\$109.27	\$118.57
1 1/2" Meter	\$136.20	\$147.79
2" Meter	\$270.88	\$293.93
3" Meter	\$432.49	\$469.29
4" Meter	\$674.91	\$732.34
6" Meter	\$1,348.29	\$1,463.00
RESIDENTIAL COMMODITY RATES	Effective 7/1/2024	Effective 7/1/2025
0 to 13 CCF	\$3.10	\$3.31
14 to 32 CCF	\$3.10	\$3.31
33 to 48 CCF	\$3.10	\$3.31
49+ CCF	\$3.10	\$3.31
NON-RESIDENTIAL COMMODITY RATE		
All water usage above minimum	\$3.10	\$3.31



MASTER FEE SCHEDULE

Section 9: FSSD SEWER CONNECTION FEES

Effective 7/1/2025

(As Established by Fairfield-Suisun Sewer District Resolution)

Fee Description	Effective 7/1/2024	Effective 7/1/2025
SEWER CONNECTION FEES		
Single-Family Dwelling	\$6,979.00	\$7,056.00
Multi-Family Dwelling-First Unit	\$6,979.00	\$7,056.00
Multi-Family Dwelling: Each Additional Unit in Same Building	\$3,768.60	\$4,233.60
Trailer Court, Mobile Home Park, Hotel, Auto Court, Motel,	Calculation varies by use and square footage of building. See EDU table on page 3 from Ordinance 2024-01	
Accessory Dwelling Unit (within an existing single-family dwelling or existing accessory structure)	None	
Accessory Dwelling Unit (new detached ADU up to 1,200 sq. ft.; new attached ADU sized 500 - 1,200 sq. ft. with new single-family dwelling) (0.60 EDU per unit)	\$4,187.40	\$4,233.60
SEWER CHARGES FEES		
Residential -Single-Family Dwelling, multiple family dwelling, trailer courts, mobile homes	\$49.63 per month per dwelling unit	\$51.62 per month per dwelling unit
Commercial Industrial - Regular Strength - Offices retail stores, hotels, motels, schools, churches, hospitals, nursing homes, laundromats, dry cleaning, bars without dining facilities, car washes without auto steam cleaning facilities and other commercial or industrial customers not included in Special Strength.	\$13.20 monthly charge PLUS \$3.97 per hundred cubic feet of water used during each billing period	\$13.73 monthly charge PLUS \$4.13 per hundred cubic feet of water used during each billing period
Commercial Industrial - Special Strength - Commercial laundries, restaurants and bars with dining facilities, service stations with holding tank dumping facilities, car washes with auto steam facilities, bakeries and food processing, other commercial with concentrations greater than 200 milligrams per liter BOD or 265 milligrams per liter SS, but less than the concentrations of BOD and SS specified in Case-by Case category	\$13.20 monthly charge PLUS \$6.87 per hundred cubic feet of water used during each billing period	\$13.73 monthly charge PLUS \$7.14 per hundred cubic feet of water used during each billing period
Case-by Case - All commercial or industrial customers other than those specified above with flows greater than 0.005 MGD, or with concentrations greater than 650 milligrams per liter BOD or 1,000 milligrams per liter SS; all intermittent customers; and any commercial or industrial customer requesting and paying the full cost of metering and testing.	\$13.20 monthly charge; \$3,301.61 per MG volumetric (direct connect; \$4,849.24 per MG volumetric)local collection); \$555.16 per 1000 lbs. BOD; \$281.75 per 1000 lbs. TSS.	\$13.73 monthly charge; \$3,433.67 per MG volumetric (direct connect; \$5,043.21 per MG volumetric)local collection); \$577.37 per 1000 lbs. BOD; \$293.02 per 1000 lbs. TSS.



MASTER FEE SCHEDULE

Section 10: MISCELLANEOUS

Fee Description	Adopted July 2024	Proposed July 2025		
			\$ Change	% Change
MISCELLANEOUS FEES				
Copies of City Records				
Copies/pdfs Limited by Statute (per page)	\$ 0.10	\$ 0.10	\$ -	0%
Document Search (per hour)	\$ 85	\$ 87	\$ 2	2%
City Council Agenda Subscription (Annual)	\$ 169	\$ 173	\$ 4	2%
Large-Scale Prints or Copies (36-inch plans)				
Full Color first page	\$ 13	\$ 13	\$ -	0%
Full Color per additional page	\$ 6	\$ 6	\$ -	0%
Black & White or Single Spot Color first page	\$ 12	\$ 12	\$ -	0%
Black & White or Single Spot Color per additional page	\$ 5	\$ 5	\$ -	0%
Document Archiving / Technology				
Up to 8.5" x 14" per sheet	\$ 0.25	\$ 0.25	\$ -	0%
Larger than 8.5" x 14" per sheet	\$ 1.50	\$ 1.50	\$ -	0%
Returned Checks	\$ 35	\$ 35	\$ -	0%
Returned Online Payments -various payment portal	\$ 35	\$ 35	\$ -	0%
Check Reissue (requires stop payment request)	\$ 71	\$ 73	\$ 2	3%
Express Check Request	\$ 38	\$ 39	\$ 1	3%
Subordination Agreements approval/documentation/notary	\$ 79	\$ 79	\$ -	0%
Abandoned and Distressed Properties Registration Fee	\$ 50	\$ 50	\$ -	0%
Paypal Processing Fees (subject to update based on vendor cost)	3.75% of amount	3.75% of amount		
Credit Card Convenience Fees for over \$500 charge	1.69%	1.69%		
Suisun-Solano Water Authority Right-of-Way Lease	\$ 350,628	\$ 350,628	\$ -	0%



MASTER FEE SCHEDULE

Section 11: DEVELOPMENT IMPACT FEES

**Current
2024**

CCCI 9.4%

Fee Description	Fire Facilities & Equipment	Municipal Facilities & Equipment	OSSIP	Park Improvement	Police Facilities & Equipment
Single Family (per unit)	\$ 1,102	\$ 119	\$ 3,694	\$ 10,198	\$ 943
Multi-Family (per unit)	\$ 914	\$ 98	\$ 2,823	\$ 8,446	\$ 781
	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial (per 1,000 square feet or portion thereof)	\$ 1,707	\$ 151	\$ 1,127	\$ -	\$ 530
Retail/Restaurant (per 1,000 square feet or portion thereof)	\$ 1,479	\$ 130	\$ 4,246	\$ -	\$ 2,211
Office/Industrial (per 1,000 square feet or portion thereof)	\$ 2,457	\$ 217	\$ 1,785	\$ -	\$ 840
Hotel/Motel (per room)	\$ 325	\$ 29	\$ 911	\$ -	\$ 428

Note: It is prohibited to charge impact fees for Accessory Dwelling Units under 750 square feet

Arts Fee

A 1.5% fee to any new or redeveloped non-residential over \$250,000 to be paid when the building permit is issued with a maximum payment of \$100,000.

2025

CCCI 2.3%

Fee Description	Fire Facilities & Equipment	Municipal Facilities & Equipment	OSSIP	Park Improvement	Police Facilities & Equipment
Single Family (per unit)	\$ 1,129	\$ 121	\$ 3,783	\$ 10,442	\$ 966
Multi-Family (per unit)	\$ 936	\$ 100	\$ 2,891	\$ 8,649	\$ 800
	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial (per 1,000 square feet or portion thereof)	\$ 1,748	\$ 154	\$ 1,154	\$ -	\$ 543
Retail/Restaurant (per 1,000 square feet or portion thereof)	\$ 1,514	\$ 133	\$ 4,348	\$ -	\$ 2,264
Office/Industrial (per 1,000 square feet or portion thereof)	\$ 2,516	\$ 222	\$ 1,828	\$ -	\$ 860
Hotel/Motel (per room)	\$ 333	\$ 30	\$ 933	\$ -	\$ 438

Note: It is prohibited to charge impact fees for Accessory Dwelling Units under 750 square feet

Arts Fee

A 1.5% fee to any new or redeveloped non-residential over \$250,000 to be paid when the building permit is issued with a maximum payment of \$100,000.



SUISUN CITY, CA

Budget Comparison Report

Group Summary

FY 2025-26 Budget Summary by Department

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)
Fund: 010 - GENERAL FUND						
Department: 1010 - City Council						
Expense	138,152.30	159,848.35	156,078.53	236,302.99	215,075.81	(21,227.18) -8.983035
Total Department: 1010 - City Council:	138,152.30	159,848.35	156,078.53	236,302.99	215,075.81	(21,227.18) -8.983035
Department: 1015 - Citizen Governance						
Expense	7,200.00	11,099.04	9,100.00	25,000.00	10,000.00	(15,000.00) -60
Total Department: 1015 - Citizen Governance:	7,200.00	11,099.04	9,100.00	25,000.00	10,000.00	(15,000.00) -60
Department: 1020 - City Clerk						
Revenue	1,773.00	5,402.94	-	-	-	- 0
Expense	74,132.24	91,959.74	86,602.49	91,474.82	120,212.92	28,738.10 31.41641
Total Department: 1020 - City Clerk:	(72,359.24)	(86,556.80)	(86,602.49)	(91,474.82)	(120,212.92)	(28,738.10) 31.41641
Department: 1025 - Elections						
Revenue	4,462.64	-	1,833.28	3,000.00	3,000.00	- 0
Expense	45,156.65	48,084.75	77,395.38	150,800.00	50,800.00	(100,000.00) -66.313
Total Department: 1025 - Elections:	(40,694.01)	(48,084.75)	(75,562.10)	(147,800.00)	(47,800.00)	100,000.00 -67.659
Department: 1030 - City Treasurer						
Expense	5,494.09	7,366.17	11,004.84	8,674.17	8,609.57	(64.60) -0.74474
Total Department: 1030 - City Treasurer:	5,494.09	7,366.17	11,004.84	8,674.17	8,609.57	(64.60) -0.74474
Department: 1710 - City Mgr Divisn						
Revenue	81,870.82	76,660.77	119,115.69	118,800.00	-	(118,800.00) -100
Expense	347,947.19	519,485.02	635,949.24	870,550.19	655,640.38	(214,909.81) -24.68667
Total Department: 1710 - City Mgr Divisn:	(266,076.37)	(442,824.25)	(516,833.55)	(751,750.19)	(655,640.38)	96,109.81 -12.78481
Department: 1750 - Human Resources						
Revenue	1,091.40	-	-	-	-	- 0
Expense	199,908.39	221,309.19	342,614.90	551,424.41	438,726.23	(112,698.18) -20.43765
Total Department: 1750 - Human Resources:	(198,816.99)	(221,309.19)	(342,614.90)	(551,424.41)	(438,726.23)	112,698.18 -20.43765
Department: 1810 - Finance Admin.						
Revenue	564.00	1,866.18	-	-	-	- 0
Expense	105,732.05	167,559.37	122,296.08	180,746.37	159,905.55	(20,840.82) -11.53042
Total Department: 1810 - Finance Admin.:	(105,168.05)	(165,693.19)	(122,296.08)	(180,746.37)	(159,905.55)	20,840.82 -11.53042

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Budget	to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Department: 1815 - Investments Prg							
Revenue	62,479.51	79,107.22	-	71,453.21	71,453.64	0.43	0.000602
Expense	62,479.51	79,107.22	71,521.96	71,453.64	71,442.31	(11.33)	-0.015856
Total Department: 1815 - Investments Prg:	-	-	(71,521.96)	(0.43)	11.33	11.76	-2734.884
Department: 1820 - Accounting Prg							
Revenue	237,236.63	247,733.84	243,239.43	246,300.00	255,300.00	9,000.00	3.65408
Expense	312,385.17	443,132.81	385,831.87	529,154.22	632,751.77	103,597.55	19.57795
Total Department: 1820 - Accounting Prg:	(75,148.54)	(195,398.97)	(142,592.44)	(282,854.22)	(377,451.77)	(94,597.55)	33.44392
Department: 1830 - Utility Billing							
Revenue	1,029,354.61	1,300,879.64	910,863.60	1,454,983.85	1,466,646.00	11,662.15	0.801531
Expense	1,018,605.61	1,300,879.64	1,340,856.87	1,454,983.85	1,466,646.10	11,662.25	0.801538
Total Department: 1830 - Utility Billing:	10,749.00	-	(429,993.27)	-	(0.10)	(0.10)	0
Department: 1910 - Non-Departmental							
Revenue	13,466,123.30	14,451,759.60	12,563,497.30	19,975,516.80	19,060,632.66	(914,884.14)	-4.580027
Expense	3,008,890.37	1,079,683.99	1,346,815.21	1,403,705.64	4,708,789.00	3,305,083.36	235.4542
Total Department: 1910 - Non-Departmental:	10,457,232.93	13,372,075.61	11,216,682.09	18,571,811.16	14,351,843.66	(4,219,967.50)	-22.72243
Department: 1950 - Advance Due for ROPS							
Revenue	-	-	-	-	-	-	0
Total Department: 1950 - Advance Due for ROPS:	-	-	-	-	-	-	0
Department: 2310 - PD Chief Office							
Revenue	17,889.01	12,642.54	1,941.00	9,500.00	9,500.00	-	0
Expense	806,051.30	874,853.58	997,220.54	1,306,934.78	1,260,564.76	(46,370.02)	-3.547998
Total Department: 2310 - PD Chief Office:	(788,162.29)	(862,211.04)	(995,279.54)	(1,297,434.78)	(1,251,064.76)	46,370.02	-3.573977
Department: 2320 - PD/Support Srvc							
Revenue	-	-	33.00	-	-	-	0
Expense	1,660,442.08	1,411,543.52	1,549,312.20	1,771,670.58	1,608,028.47	(163,642.11)	-9.236599
Total Department: 2320 - PD/Support Srvc:	(1,660,442.08)	(1,411,543.52)	(1,549,279.20)	(1,771,670.58)	(1,608,028.47)	163,642.11	-9.236599
Department: 2326 - CSO-Community Service Officer							
Revenue	5,640.00	-	-	116,249.00	116,249.00	-	0
Expense	388,731.77	187,996.36	274,952.76	513,917.28	405,647.28	(108,270.00)	-21.06759
Total Department: 2326 - CSO-Community Service Officer:	(383,091.77)	(187,996.36)	(274,952.76)	(397,668.28)	(289,398.28)	108,270.00	-27.22621
Department: 2330 - GF-Police - K-9							
Expense	-	-	-	-	80,000.00	80,000.00	0
Total Department: 2330 - GF-Police - K-9:	-	-	-	-	80,000.00	80,000.00	0
Department: 2350 - Police Ops.							
Revenue	2,436,719.34	2,372,542.28	1,182,225.98	2,647,954.75	4,381,722.75	1,733,768.00	65.47574

Budget Comparison Report

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
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Account Type	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
	Total Activity	Total Activity	YTD Activity Through Jun	ADOPTED	ADOPTED	(Decrease)	
Expense	5,779,343.23	6,681,268.94	7,188,250.12	8,115,784.36	8,436,736.81	320,952.45	3.95467
Total Department: 2350 - Police Ops.:	(3,342,623.89)	(4,308,726.66)	(6,006,024.14)	(5,467,829.61)	(4,055,014.06)	1,412,815.55	-25.83869
Department: 2600 - Fire Admin							
Revenue	20,135.00	28,519.32	15.00	-	-	-	0
Expense	604,117.55	725,713.27	600,073.76	716,867.53	667,918.96	(48,948.57)	-6.828119
Total Department: 2600 - Fire Admin:	(583,982.55)	(697,193.95)	(600,058.76)	(716,867.53)	(667,918.96)	48,948.57	-6.828119
Department: 2610 - Fire Ops Divisn							
Revenue	1,373,127.20	1,740,675.67	390,751.05	1,807,520.73	3,228,516.73	1,420,996.00	78.61575
Expense	3,446,990.80	4,144,843.21	4,023,514.38	4,682,696.84	4,541,025.41	(141,671.43)	-3.025424
Total Department: 2610 - Fire Ops Divisn:	(2,073,863.60)	(2,404,167.54)	(3,632,763.33)	(2,875,176.11)	(1,312,508.68)	1,562,667.43	-54.35032
Department: 2615 - COVID-19							
Revenue	-	-	-	87,300.00	87,300.00	-	0
Expense	69,289.81	-	-	-	-	-	0
Total Department: 2615 - COVID-19:	(69,289.81)	-	-	87,300.00	87,300.00	-	0
Department: 2617 - Fire-Strike							
Revenue	-	-	286,054.16	96,850.00	96,850.00	-	0
Expense	-	523.21	39,029.63	96,850.00	96,850.00	-	0
Total Department: 2617 - Fire-Strike:	-	(523.21)	247,024.53	-	-	-	0
Department: 2620 - Emergency Prep							
Revenue	34,987.95	43,850.57	11,824.35	51,300.00	51,300.00	-	0
Expense	260,713.49	241,157.78	219,488.21	272,669.91	243,961.85	(28,708.06)	-10.5285
Total Department: 2620 - Emergency Prep:	(225,725.54)	(197,307.21)	(207,663.86)	(221,369.91)	(192,661.85)	28,708.06	-12.96837
Department: 3310 - Bldg & Safty Pr							
Revenue	545,178.49	1,162,770.31	558,935.07	785,600.00	1,135,600.00	350,000.00	44.55193
Expense	449,427.87	485,893.83	355,339.30	640,189.45	607,594.06	(32,595.39)	-5.091523
Total Department: 3310 - Bldg & Safty Pr:	95,750.62	676,876.48	203,595.77	145,410.55	528,005.94	382,595.39	263.1139
Department: 3350 - Building Maint.							
Revenue	6,347.90	-	-	-	-	-	0
Expense	401,933.89	418,556.76	734,431.89	1,023,280.89	782,575.00	(240,705.89)	-23.52295
Total Department: 3350 - Building Maint.:	(395,585.99)	(418,556.76)	(734,431.89)	(1,023,280.89)	(782,575.00)	240,705.89	-23.52295
Department: 3357 - STA-Bldg Maintenance							
Revenue	-	-	9,475.64	-	1,200.00	1,200.00	0
Expense	-	-	10,053.85	1,200.00	1,200.00	-	0
Total Department: 3357 - STA-Bldg Maintenance:	-	-	(578.21)	(1,200.00)	-	1,200.00	-100
Department: 3363 - Kellog Trash Enclosure							
Revenue	47,045.89	66,472.02	59,792.24	45,200.00	50,000.00	4,800.00	10.61947

Budget Comparison Report

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	

Account Type	Through Jun						
Expense	76,404.24	54,530.04	68,866.36	101,352.00	71,552.00	(29,800.00)	-29.40248
Total Department: 3363 - Kellog Trash Enclosure:	(29,358.35)	11,941.98	(9,074.12)	(56,152.00)	(21,552.00)	34,600.00	-61.61846
Department: 3410 - Current/Advanced Planning							
Revenue	46,562.61	53,102.20	56,438.44	44,100.00	54,100.00	10,000.00	22.67574
Expense	215,209.16	195,238.21	224,010.54	403,005.84	477,464.00	74,458.16	18.4757
Total Department: 3410 - Current/Advanced Planning :	(168,646.55)	(142,136.01)	(167,572.10)	(358,905.84)	(423,364.00)	(64,458.16)	17.95963
Department: 3415 - Code Enforcement							
Expense	-	90,587.01	78,474.31	107,295.31	156,195.31	48,900.00	45.57515
Total Department: 3415 - Code Enforcement:	-	90,587.01	78,474.31	107,295.31	156,195.31	48,900.00	45.57515
Department: 3505 - Econ Dev/GF							
Revenue	220,119.78	114,488.61	225,820.00	226,820.00	1,000.00	(225,820.00)	-99.55912
Expense	288,581.15	353,219.17	364,077.86	458,140.10	482,148.85	24,008.75	5.240482
Total Department: 3505 - Econ Dev/GF:	(68,461.37)	(238,730.56)	(138,257.86)	(231,320.10)	(481,148.85)	(249,828.75)	108.0013
Department: 6005 - PW Admin							
Revenue	99,031.90	102,178.73	96,400.00	96,400.00	96,400.00	-	0
Expense	116,916.99	140,707.12	127,923.13	148,394.70	144,905.78	(3,488.92)	-2.351108
Total Department: 6005 - PW Admin:	(17,885.09)	(38,528.39)	(31,523.13)	(51,994.70)	(48,505.78)	3,488.92	-6.710145
Department: 6007 - PW-SSWA Support							
Revenue	154,653.73	186,309.99	120,529.46	192,576.00	228,548.00	35,972.00	18.67938
Expense	153,015.23	186,309.99	173,137.50	192,576.00	228,547.90	35,971.90	18.67933
Total Department: 6007 - PW-SSWA Support:	1,638.50	-	(52,608.04)	-	0.10	0.10	0
Department: 6010 - EngineeringSupport							
Revenue	175,987.70	205,631.04	150,712.40	201,600.00	201,600.00	-	0
Expense	201,910.11	222,552.88	267,507.20	315,447.47	256,510.51	(58,936.96)	-18.68361
Total Department: 6010 - EngineeringSupport:	(25,922.41)	(16,921.84)	(116,794.80)	(113,847.47)	(54,910.51)	58,936.96	-51.76835
Department: 6320 - ARPA - streest maing.							
Expense	-	5,619.44	-	-	-	-	0
Total Department: 6320 - ARPA - streest maing.:	-	5,619.44	-	-	-	-	0
Department: 6330 - Landscape Maint							
Revenue	68,590.82	79,956.28	82,998.99	73,770.53	73,770.53	-	0
Expense	460,453.40	401,891.64	849,176.82	914,675.36	826,772.00	(87,903.36)	-9.610334
Total Department: 6330 - Landscape Maint:	(391,862.58)	(321,935.36)	(766,177.83)	(840,904.83)	(753,001.47)	87,903.36	-10.45343
Department: 8610 - Recreation Prog							
Revenue	64,338.87	85,368.91	78,044.45	78,000.00	77,000.00	(1,000.00)	-1.282051
Expense	389,339.73	452,112.17	429,585.11	571,890.41	519,603.83	(52,286.58)	-9.142762
Total Department: 8610 - Recreation Prog:	(325,000.86)	(366,743.26)	(351,540.66)	(493,890.41)	(442,603.83)	51,286.58	-10.3842

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Department: 8613 - Crystal PM Program (After School)							

Expense	-	76.11	-	-	-	-	0
Total Department: 8613 - Crystal PM Program (After School):	-	76.11	-	-	-	-	0
Department: 8615 - Dan O Root After School							
Revenue	47,545.00	61,688.00	65,841.00	110,000.00	590,500.00	480,500.00	436.8182
Expense	50,926.15	83,348.26	48,719.65	69,898.68	525,923.68	456,025.00	652.4086
Total Department: 8615 - Dan O Root After School:	(3,381.15)	(21,660.26)	17,121.35	40,101.32	64,576.32	24,475.00	61.0329
Department: 8617 - Crescent After School Program							
Revenue	62,013.00	65,793.00	153,135.00	110,000.00	590,500.00	480,500.00	436.8182
Expense	58,842.59	111,565.13	64,173.12	110,817.60	526,683.90	415,866.30	375.271
Total Department: 8617 - Crescent After School Program:	3,170.41	(45,772.13)	88,961.88	(817.60)	63,816.10	64,633.70	-7905.296
Department: 8618 - Preschool Program							
Revenue	24,957.81	78,987.50	92,494.96	162,000.00	123,000.00	(39,000.00)	-24.07407
Expense	65,467.26	137,171.89	136,573.89	144,617.13	147,183.80	2,566.67	1.774804
Total Department: 8618 - Preschool Program:	(40,509.45)	(58,184.39)	(44,078.93)	17,382.87	(24,183.80)	(41,566.67)	-239.1243
Department: 8670 - Youth Camps							
Revenue	139,099.74	54,263.12	22,257.19	65,000.00	375,000.00	310,000.00	476.9231
Expense	77,275.25	105,940.36	93,114.88	120,163.15	350,901.00	230,737.85	192.0205
Total Department: 8670 - Youth Camps:	61,824.49	(51,677.24)	(70,857.69)	(55,163.15)	24,099.00	79,262.15	-143.6868
Department: 8680 - Softball Progrm							
Revenue	124,138.09	154,708.75	142,860.33	148,000.00	153,000.00	5,000.00	3.378378
Expense	208,453.33	298,682.62	303,448.84	351,383.09	306,216.42	(45,166.67)	-12.85397
Total Department: 8680 - Softball Progrm:	(84,315.24)	(143,973.87)	(160,588.51)	(203,383.09)	(153,216.42)	50,166.67	-24.6661
Department: 8732 - Library Lease Payments							
Expense	3,898.83	4,222.56	3,839.21	8,348.00	9,500.00	1,152.00	13.79971
Total Department: 8732 - Library Lease Payments:	3,898.83	4,222.56	3,839.21	8,348.00	9,500.00	1,152.00	13.79971
Department: 8750 - community Centr							
Revenue	311,486.59	229,375.17	269,223.88	275,000.00	275,000.00	-	0
Expense	309,847.91	328,961.40	310,402.39	393,857.19	395,766.69	1,909.50	0.48482
Total Department: 8750 - community Centr:	1,638.68	(99,586.23)	(41,178.51)	(118,857.19)	(120,766.69)	(1,909.50)	1.60655
Department: 8760 - Senior Center Operations							
Revenue	1,083.00	1,149.00	1,603.00	1,000.00	3,000.00	2,000.00	200
Expense	163,254.98	161,152.21	175,388.93	173,600.78	161,111.36	(12,489.42)	-7.194334
Total Department: 8760 - Senior Center Operations:	(162,171.98)	(160,003.21)	(173,785.93)	(172,600.78)	(158,111.36)	14,489.42	-8.394759
Total Fund: 010 - GENERAL FUND:	(1,121,286.34)	428,129.24	(6,398,197.86)	0.14	0.04	(0.10)	-71.42857

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Fund: 012 - MEASURE S							
Department: 1912 - Measure S							
Revenue	3,838,087.53	3,803,431.21	2,779,260.58	5,730,483.30	6,891,000.00	1,160,516.70	20.25164

Expense	3,462,870.35	3,489,509.31	-	5,730,483.30	6,891,000.00	1,160,516.70	20.25164
Total Department: 1912 - Measure S:	375,217.18	313,921.90	2,779,260.58	-	-	-	0
Total Fund: 012 - MEASURE S:	375,217.18	313,921.90	2,779,260.58	-	-	-	0
Fund: 015 - STABILE FUND							
Department: 1990 - Gen Contingency							
Revenue	1,738,644.00	-	-	5,157,644.00	5,530,071.00	372,427.00	7.220874
Expense	-	-	-	2,616,444.00	-	(2,616,444.00)	-100
Total Department: 1990 - Gen Contingency:	1,738,644.00	-	-	2,541,200.00	5,530,071.00	2,988,871.00	117.6165
Total Fund: 015 - STABILE FUND:	1,738,644.00	-	-	2,541,200.00	5,530,071.00	2,988,871.00	117.6165
Fund: 018 - GF CA Forever							
Department: 3528 - CA Forever							
Revenue	-	-	-	-	400,000.00	400,000.00	0
Expense	-	-	-	-	400,000.00	400,000.00	0
Total Department: 3528 - CA Forever:	-	-	-	-	-	-	0
Total Fund: 018 - GF CA Forever:	-	-	-	-	-	-	0
Fund: 025 - ASSET FORFEITUR							
Department: 2365 - PD/Asset Holdng							
Revenue	4.73	9.87	52,495.50	389.00	389.00	-	0
Expense	1.89	(7.03)	-	-	-	-	0
Total Department: 2365 - PD/Asset Holdng:	2.84	16.90	52,495.50	389.00	389.00	-	0
Total Fund: 025 - ASSET FORFEITUR:	2.84	16.90	52,495.50	389.00	389.00	-	0
Fund: 026 - DONATIONS FUND							
Department: 2367 - Police Donation							
Revenue	-	-	-	5,000.00	5,000.00	-	0
Expense	-	-	-	5,000.00	5,000.00	-	0
Total Department: 2367 - Police Donation:	-	-	-	-	-	-	0
Department: 2368 - PD Equip/Donate							
Revenue	8,893.26	859.84	-	31,708.00	31,708.00	-	0
Expense	330.94	(611.00)	-	6,000.00	6,000.00	-	0
Total Department: 2368 - PD Equip/Donate:	8,562.32	1,470.84	-	25,708.00	25,708.00	-	0
Total Fund: 026 - DONATIONS FUND:	8,562.32	1,470.84	-	25,708.00	25,708.00	-	0

6/16/2025 3:20:43 PM

Page 6 of 37

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Fund: 037 - PG&E MITIGATION							
Department: 9984 - PG&E Mitigation-Tree Project							
Revenue	493.13	1,030.31	-	40,529.00	40,529.00	-	0
Expense	196.98	(732.14)	-	24,229.00	24,229.00	-	0
Total Department: 9984 - PG&E Mitigation-Tree Project:	296.15	1,762.45	-	16,300.00	16,300.00	-	0

Total Fund: 037 - PG&E MITIGATION:		296.15	1,762.45	-	16,300.00	16,300.00	-	0
Fund: 050 - 4TH OF JULY EVENTS								
Department: 8815 - July 4th Event								
Revenue		81,172.08	86,841.78	69,084.39	246,304.00	246,304.00	-	0
Expense		79,852.22	84,844.69	113,048.58	142,754.87	152,149.67	9,394.80	6.581071
Total Department: 8815 - July 4th Event:		1,319.86	1,997.09	(43,964.19)	103,549.13	94,154.33	(9,394.80)	-9.072795
Total Fund: 050 - 4TH OF JULY EVENTS:		1,319.86	1,997.09	(43,964.19)	103,549.13	94,154.33	(9,394.80)	-9.072795
Fund: 051 - CHRISTMAS EVENT								
Department: 8816 - Christmas Event								
Revenue		47,655.00	33,773.00	34,399.65	50,500.00	42,000.00	(8,500.00)	-16.83168
Expense		32,534.95	21,244.34	16,984.19	22,822.28	23,422.28	600.00	2.62901
Total Department: 8816 - Christmas Event:		15,120.05	12,528.66	17,415.46	27,677.72	18,577.72	(9,100.00)	-32.87843
Total Fund: 051 - CHRISTMAS EVENT:		15,120.05	12,528.66	17,415.46	27,677.72	18,577.72	(9,100.00)	-32.87843
Fund: 052 - EVENTS-OTHERS								
Department: 8817 - Christmas Event								
Revenue		69,480.00	59,017.30	3,095.00	73,901.00	128,901.00	55,000.00	74.42389
Expense		58,515.83	87,390.17	63,402.14	73,901.00	73,900.96	(0.04)	-5.41E-05
Total Department: 8817 - Christmas Event:		10,964.17	(28,372.87)	(60,307.14)	-	55,000.04	55,000.04	0
Total Fund: 052 - EVENTS-OTHERS:		10,964.17	(28,372.87)	(60,307.14)	-	55,000.04	55,000.04	0
Fund: 053 - FIREWORKS-ENF								
Department: 8819 - July 4th - Safety								
Revenue		29,405.15	23,531.87	24,595.00	104,662.00	105,262.00	600.00	0.573274
Expense		14,127.59	22,367.45	8,485.53	18,100.00	67,500.00	49,400.00	272.9282
Total Department: 8819 - July 4th - Safety:		15,277.56	1,164.42	16,109.47	86,562.00	37,762.00	(48,800.00)	-56.37578
Total Fund: 053 - FIREWORKS-ENF:		15,277.56	1,164.42	16,109.47	86,562.00	37,762.00	(48,800.00)	-56.37578
Fund: 069 - ARPA-GF RECOVER								
Department: 3469 - ARPA- GF Recovery								
Revenue		-	-	-	426,700.00	-	(426,700.00)	-100
Expense		75,899.54	757,350.14	-	426,700.00	-	(426,700.00)	-100

6/16/2025 3:20:43 PM

Page 7 of 37

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Total Department: 3469 - ARPA- GF Recovery:	(75,899.54)	(757,350.14)	-	-	-	-	0
Total Fund: 069 - ARPA-GF RECOVER:	(75,899.54)	(757,350.14)	-	-	-	-	0
Fund: 105 - ALL GAS TAXES							
Department: 6320 - ARPA - streest maing.							
Revenue	786,799.78	847,808.45	793,703.88	747,500.00	747,500.00	-	0
Expense	930,916.82	1,194,108.73	1,189,341.69	1,203,930.50	1,112,551.08	(91,379.42)	-7.590091
Total Department: 6320 - ARPA - streest maing.:	(144,117.04)	(346,300.28)	(395,637.81)	(456,430.50)	(365,051.08)	91,379.42	-20.02045

Total Fund: 105 - ALL GAS TAXES:		(144,117.04)	(346,300.28)	(395,637.81)	(456,430.50)	(365,051.08)	91,379.42	-20.02045
Fund: 110 - RMRA -SB1								
Department: 6329 - RMRA SB1								
Revenue		608,581.80	837,641.25	593,289.42	1,530,158.00	1,530,158.00	-	0
Expense		463,453.33	574,310.33	793,200.00	823,200.00	1,530,158.00	706,958.00	85.87925
Total Department: 6329 - RMRA SB1:		145,128.47	263,330.92	(199,910.58)	706,958.00	-	(706,958.00)	-100
Total Fund: 110 - RMRA -SB1:		145,128.47	263,330.92	(199,910.58)	706,958.00	-	(706,958.00)	-100
Fund: 115 - TRANS.CIP FUNDS								
Department: 9830 - New RR Ave. Pavement								
Revenue		0.46	-	-	-	-	-	0
Expense		-	-	-	-	-	-	0
Total Department: 9830 - New RR Ave. Pavement:		0.46	-	-	-	-	-	0
Department: 9870 - Park N Ride-EV Station								
Revenue		-	-	-	420,710.00	450,100.00	29,390.00	6.98581
Expense		-	-	-	420,710.00	450,100.00	29,390.00	6.98581
Total Department: 9870 - Park N Ride-EV Station:		-	-	-	-	-	-	0
Department: 9889 - Electric Vehicle Charging Station								
Revenue		-	-	104,123.79	250,000.00	-	(250,000.00)	-100
Expense		-	-	151,426.97	149,899.22	-	(149,899.22)	-100
Total Department: 9889 - Electric Vehicle Charging Station:		-	-	(47,303.18)	100,100.78	-	(100,100.78)	-100
Department: 9898 - Sidewalk Gap Closure Project								
Revenue		-	650.05	76,080.50	95,000.00	-	(95,000.00)	-100
Expense		-	650.05	76,080.50	95,000.00	-	(95,000.00)	-100
Total Department: 9898 - Sidewalk Gap Closure Project:		-	-	-	-	-	-	0
Department: 9900 - SR12 Clean CA								
Revenue		119,123.26	1,584,972.15	574,421.85	433,819.22	300,000.00	(133,819.22)	-30.84677
Expense		119,123.26	1,584,972.15	305,232.11	433,819.22	300,000.00	(133,819.22)	-30.84677
Total Department: 9900 - SR12 Clean CA:		-	-	269,189.74	-	-	-	0

6/16/2025 3:20:43 PM

Page 8 of 37

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Department: 9901 - RRFB Cycle 10							
Revenue	52,980.60	205,758.70	-	288,600.00	-	(288,600.00)	-100
Expense	52,980.60	205,758.70	-	233,600.00	-	(233,600.00)	-100
Total Department: 9901 - RRFB Cycle 10:	-	-	-	55,000.00	-	(55,000.00)	-100
Department: 9902 - RRFB Cycle 11-Pedestrian Safety Enhancement							
Revenue	-	29,743.30	-	244,000.00	307,500.00	63,500.00	26.02459
Expense	-	29,743.30	10,141.75	219,600.00	302,500.00	82,900.00	37.75046
Department: 9902 - RRFB Cycle 11-Pedestrian Safety Enhancement:	-	-	(10,141.75)	24,400.00	5,000.00	(19,400.00)	-79.5082
Department: 9903 - Traffic Improvement Cycle10							
Revenue	138,710.75	139,241.47	-	2,480,545.00	1,347,851.00	(1,132,694.00)	-45.66311

Expense	138,710.75	20,822.67	1,674,578.11	2,480,545.00	1,347,851.00	(1,132,694.00)	-45.66311
Total Department: 9903 - Traffic Improvement Cycle10:	-	118,418.80	(1,674,578.11)	-	-	-	0
Department: 9904 - Intersection Improvement HSIP Cycle 11							
Revenue	-	25,921.50	-	417,100.00	583,000.00	165,900.00	39.77463
Expense	-	25,921.50	39,658.50	375,390.00	583,000.00	207,610.00	55.30515
il Department: 9904 - Intersection Improvement HSIP Cycle 11:	-	-	(39,658.50)	41,710.00	-	(41,710.00)	-100
Department: 9906 - Street Improvements							
Revenue	455,511.41	734,784.68	1,013,118.89	1,631,304.00	2,352,262.00	720,958.00	44.1952
Expense	455,511.41	597,889.57	607,008.50	838,104.00	2,341,962.00	1,503,858.00	179.4357
Total Department: 9906 - Street Improvements:	-	136,895.11	406,110.39	793,200.00	10,300.00	(782,900.00)	-98.70146
Department: 9907 - Driftwood Drive SR2S							
Revenue	-	1,078.00	387,526.01	407,016.00	-	(407,016.00)	-100
Expense	-	1,078.00	388,219.01	415,052.01	-	(415,052.01)	-100
Total Department: 9907 - Driftwood Drive SR2S:	-	-	(693.00)	(8,036.01)	-	8,036.01	-100
Department: 9908 - Green Stormwater Infrastructure							
Revenue	92,092.76	801,177.24	-	894,000.00	-	(894,000.00)	-100
Expense	92,092.76	33,241.49	783,083.35	894,000.00	-	(894,000.00)	-100
Total Department: 9908 - Green Stormwater Infrastructure:	-	767,935.75	(783,083.35)	-	-	-	0
Department: 9916 - Pavement Management Program Update:							
Revenue	-	-	-	11,400.00	11,400.00	-	0
Expense	-	-	-	11,400.00	11,400.00	-	0
Department: 9916 - Pavement Management Program Update:	-	-	-	-	-	-	0
Department: 9918 - Pintail Dr Safety Imprvts Cycle 12							
Revenue	-	-	-	-	388,800.00	388,800.00	0
Expense	-	-	-	-	388,800.00	388,800.00	0
Total Department: 9918 - Pintail Dr Safety Imprvts Cycle 12:	-	-	-	-	-	-	0

6/16/2025 3:20:43 PM

Page 9 of 37

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Account Type							
Department: 9920 - McCoy Creek Bike Trail							
Revenue	1,846,985.43	1,598,243.27	-	3,660,892.00	3,660,892.00	-	0
Expense	1,846,985.43	1,598,243.27	6,122.50	3,660,892.00	3,660,892.00	-	0
Total Department: 9920 - McCoy Creek Bike Trail:	-	-	(6,122.50)	-	-	-	0
Department: 9963 - Railroad Extension/Marina to Main							
Revenue	-	-	-	200,000.00	800,000.00	600,000.00	300
Expense	-	-	-	200,000.00	800,000.00	600,000.00	300
Total Department: 9963 - Railroad Extension/Marina to Main:	-	-	-	-	-	-	0
Department: 9973 - Sidewalk/Trip Hazard Replacement							
Revenue	-	4,400.00	-	30,000.00	26,300.00	(3,700.00)	-12.33333
Expense	-	4,400.00	26,286.18	30,000.00	26,300.00	(3,700.00)	-12.33333
Total Department: 9973 - Sidewalk/Trip Hazard Replacement:	-	-	(26,286.18)	-	-	-	0

Department: 9993 - Hwy 12 Storm Drain Pipeline Repair							
Expense	-	-	-	54,100.00	-	(54,100.00)	-100
Total Department: 9993 - Hwy 12 Storm Drain Pipeline Repair:	-	-	-	54,100.00	-	(54,100.00)	-100
Department: 9997 - Rectangular Rapid Flashing Beacon							
Revenue	-	-	-	-	-	-	0
Expense	-	-	-	-	-	-	0
Total Department: 9997 - Rectangular Rapid Flashing Beacon:	-	-	-	-	-	-	0
Department: 9998 - Traffic Calm							
Revenue	77,343.24	-	-	-	-	-	0
Expense	77,343.24	-	-	-	-	-	0
Total Department: 9998 - Traffic Calm:	-	-	-	-	-	-	0
Total Fund: 115 - TRANS.CIP FUNDS:	0.46	1,023,249.66	(1,912,566.44)	952,274.77	15,300.00	(936,974.77)	-98.39332
Fund: 116 - SSWA-STREET REP							
Department: 9905 - PW SSWA Street Repair							
Revenue	106,544.61	108,974.09	112,398.00	190,314.00	190,314.00	-	0
Expense	93,347.64	182,384.74	198,744.43	205,617.86	218,571.00	12,953.14	6.299618
Total Department: 9905 - PW SSWA Street Repair:	13,196.97	(73,410.65)	(86,346.43)	(15,303.86)	(28,257.00)	(12,953.14)	84.63969
Total Fund: 116 - SSWA-STREET REP:	13,196.97	(73,410.65)	(86,346.43)	(15,303.86)	(28,257.00)	(12,953.14)	84.63969
Fund: 117 - TRAIN DEPOT O&M							
Department: 3355 - Train Depot O&M							
Revenue	56,618.44	60,494.18	4,465.13	2,203,549.00	2,203,549.00	-	0
Expense	57,803.00	60,494.18	42,919.88	2,195,774.50	2,198,463.74	2,689.24	0.122473
Total Department: 3355 - Train Depot O&M:	(1,184.56)	-	(38,454.75)	7,774.50	5,085.26	(2,689.24)	-34.59052
Total Fund: 117 - TRAIN DEPOT O&M:	(1,184.56)	-	(38,454.75)	7,774.50	5,085.26	(2,689.24)	-34.59052

6/16/2025 3:20:43 PM

Page 10 of 37

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Fund: 120 - OSSIP							
Department: 6515 - OSSIP/Transprt.							
Revenue	181,333.69	678,192.34	51,428.87	5,325,422.00	5,325,422.00	-	0
Expense	937,560.55	39,146.05	117,132.28	1,025,914.00	1,839,468.00	813,554.00	79.30041
Total Department: 6515 - OSSIP/Transprt.:	(756,226.86)	639,046.29	(65,703.41)	4,299,508.00	3,485,954.00	(813,554.00)	-18.92203
Total Fund: 120 - OSSIP:	(756,226.86)	639,046.29	(65,703.41)	4,299,508.00	3,485,954.00	(813,554.00)	-18.92203
Fund: 125 - TRAFFIC SAFETY							
Department: 2370 - Traffic Safety							
Revenue	41,606.43	27,595.23	25,398.04	44,960.00	44,960.00	-	0
Expense	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	0
Total Department: 2370 - Traffic Safety:	11,606.43	(2,404.77)	(4,601.96)	14,960.00	14,960.00	-	0
Total Fund: 125 - TRAFFIC SAFETY:	11,606.43	(2,404.77)	(4,601.96)	14,960.00	14,960.00	-	0

Revenue	53,241.97	-	-	39,900.00	39,900.00	-	0
Expense	53,241.97	-	-	39,900.00	39,900.00	-	0
Total Department: 2436 - CDBG-CV1 Grant:	-	-	-	-	-	-	0
Total Fund: 126 - CDBG-CV1 GRANT:	-	-	-	-	-	-	0
Fund: 129 - SB1383-ORGANIC							
Department: 6029 - SB1383-Organic Waste							
Revenue	30,419.88	82,539.55	-	89,822.00	89,822.00	-	0
Expense	13,316.16	12,330.28	49,813.93	88,400.00	66,822.00	(21,578.00)	-24.4095
Total Department: 6029 - SB1383-Organic Waste:	17,103.72	70,209.27	(49,813.93)	1,422.00	23,000.00	21,578.00	1517.44
Total Fund: 129 - SB1383-ORGANIC:	17,103.72	70,209.27	(49,813.93)	1,422.00	23,000.00	21,578.00	1517.44
Fund: 130 - REFUSE/AB939							
Department: 6030 - Solid Waste Div							
Revenue	59,728.38	53,070.27	307,311.55	311,400.00	296,400.00	(15,000.00)	-4.816956
Expense	74,776.06	92,378.17	138,611.05	311,400.00	295,439.57	(15,960.43)	-5.125379
Total Department: 6030 - Solid Waste Div:	(15,047.68)	(39,307.90)	168,700.50	-	960.43	960.43	0
Total Fund: 130 - REFUSE/AB939:	(15,047.68)	(39,307.90)	168,700.50	-	960.43	960.43	0
Fund: 132 - RECYCL CONTAINR							
Department: 6032 - Recycling							
Revenue	7,704.06	7,796.42	-	25,759.00	25,759.00	-	0
Expense	9,934.34	5,545.96	5,063.00	23,300.00	25,759.00	2,459.00	10.55365

6/16/2025 3:20:43 PM

Page 11 of 37

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Total Department: 6032 - Recycling:	(2,230.28)	2,250.46	(5,063.00)	2,459.00	-	(2,459.00)	-100
Total Fund: 132 - RECYCL CONTAINR:	(2,230.28)	2,250.46	(5,063.00)	2,459.00	-	(2,459.00)	-100
Fund: 134 - USED OIL RECYCL							
Department: 6034 - Used Oil Recycling							
Revenue	5,060.60	5,150.78	5,000.00	7,860.00	7,860.00	-	0
Expense	4,699.06	3,516.00	151.00	7,526.00	7,848.00	322.00	4.278501
Total Department: 6034 - Used Oil Recycling:	361.54	1,634.78	4,849.00	334.00	12.00	(322.00)	-96.40719
Total Fund: 134 - USED OIL RECYCL:	361.54	1,634.78	4,849.00	334.00	12.00	(322.00)	-96.40719
Fund: 139 - HHW PROGRAM							
Department: 6038 - HHold Haz Waste							
Revenue	5,000.00	7,500.00	7,818.75	7,818.75	7,500.00	(318.75)	-4.076739
Expense	5,000.00	7,500.00	7,818.75	7,818.75	7,500.00	(318.75)	-4.076739
Total Department: 6038 - HHold Haz Waste:	-	-	-	-	-	-	0
Total Fund: 139 - HHW PROGRAM:	-	-	-	-	-	-	0
Fund: 142 - BOATING SAFETY							
Department: 2405 - Boating Safety							

Revenue	53,732.06	48,523.42	44,204.10	46,900.00	46,900.00	-	0
Expense	53,732.06	45,043.69	46,572.07	46,900.00	46,900.00	-	0
Total Department: 2405 - Boating Safety:	-	3,479.73	(2,367.97)	-	-	-	0
Total Fund: 142 - BOATING SAFETY:	-	3,479.73	(2,367.97)	-	-	-	0
Fund: 150 - BJA VEST GRANT							
Department: 2407 - BJA-Vest Grant							
Revenue	-	-	-	4,720.00	4,720.00	-	0
Expense	-	-	-	4,600.00	4,600.00	-	0
Total Department: 2407 - BJA-Vest Grant:	-	-	-	120.00	120.00	-	0
Total Fund: 150 - BJA VEST GRANT:	-	-	-	120.00	120.00	-	0
Fund: 153 - SLESF GRANT							
Department: 2409 - SLESF Grant							
Revenue	165,271.40	186,159.67	194,663.87	145,000.00	145,000.00	-	0
Expense	165,271.40	186,159.67	-	-	-	-	0
Total Department: 2409 - SLESF Grant:	-	-	194,663.87	145,000.00	145,000.00	-	0
Total Fund: 153 - SLESF GRANT:	-	-	194,663.87	145,000.00	145,000.00	-	0

6/16/2025 3:20:43 PM

Page 12 of 37

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Fund: 158 - ATOD							
Department: 8619 - Teen Leadership Program							
Revenue	-	-	-	5,215.00	5,215.00	-	0
Total Department: 8619 - Teen Leadership Program:	-	-	-	5,215.00	5,215.00	-	0
Total Fund: 158 - ATOD:	-	-	-	5,215.00	5,215.00	-	0
Fund: 159 - OTS GRANT							
Department: 2410 - OTS Traff Grant							
Revenue	7,225.00	-	-	10,000.00	10,000.00	-	0
Expense	7,225.00	-	-	10,000.00	10,000.00	-	0
Total Department: 2410 - OTS Traff Grant:	-	-	-	-	-	-	0
Total Fund: 159 - OTS GRANT:	-	-	-	-	-	-	0
Fund: 161 - FIRE ASSISTANCE							
Department: 2622 - Hazard Mit Gr							
Revenue	-	-	-	36,000.00	36,000.00	-	0
Total Department: 2622 - Hazard Mit Gr:	-	-	-	36,000.00	36,000.00	-	0
Department: 2625 - Fire Equip Acq.							
Revenue	-	-	-	-	-	-	0
Expense	-	-	-	36,000.00	36,000.00	-	0
Total Department: 2625 - Fire Equip Acq.:	-	-	-	(36,000.00)	(36,000.00)	-	0

Total Fund: 161 - FIRE ASSISTANCE:		-	-	-	-	-	-	0
Fund: 167 - ARP-AMER RESCUE								
Department: 1727 - ARPA-City Manager								
Expense		75,209.82	59,400.00	118,800.00	118,800.00	-	(118,800.00)	-100
Total Department: 1727 - ARPA-City Manager:		75,209.82	59,400.00	118,800.00	118,800.00	-	(118,800.00)	-100
Department: 1817 - ARPA-Finance								
Expense		5,374.76	2,292.80	15,920.00	70,000.00	30,000.00	(40,000.00)	-57.14286
Total Department: 1817 - ARPA-Finance:		5,374.76	2,292.80	15,920.00	70,000.00	30,000.00	(40,000.00)	-57.14286
Department: 1917 - APRP - Citywide								
Revenue		-	-	-	1,749,300.00	1,078,755.00	(670,545.00)	-38.33219
Expense		331,155.39	660,545.28	266,134.05	609,248.00	928,950.00	319,702.00	52.47485
Total Department: 1917 - APRP - Citywide:		(331,155.39)	(660,545.28)	(266,134.05)	1,140,052.00	149,805.00	(990,247.00)	-86.85981
Department: 2357 - ARPA - Police								
Expense		62,403.14	118,300.00	-	75,102.00	-	(75,102.00)	-100
Total Department: 2357 - ARPA - Police:		62,403.14	118,300.00	-	75,102.00	-	(75,102.00)	-100

6/16/2025 3:20:43 PM

Page 13 of 37

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Department: 2627 - ARPA-Fire							
Expense	-	-	190,096.00	200,000.00	-	(200,000.00)	-100
Total Department: 2627 - ARPA-Fire:	-	-	190,096.00	200,000.00	-	(200,000.00)	-100
Department: 3467 - HA Hsng Choice							
Revenue	3,598,547.09	62,187.00	-	-	-	-	0
Expense	749,279.77	(68,919.43)	-	-	-	-	0
Total Department: 3467 - HA Hsng Choice:	2,849,267.32	131,106.43	-	-	-	-	0
Department: 3507 - ARPA-Development Services							
Expense	185,553.25	112,910.00	225,820.00	225,820.00	-	(225,820.00)	-100
Total Department: 3507 - ARPA-Development Services:	185,553.25	112,910.00	225,820.00	225,820.00	-	(225,820.00)	-100
Department: 6017 - ARPA-PW							
Revenue	-	30,000.00	-	-	-	-	0
Expense	1,694.00	327,600.00	73,253.00	250,900.00	-	(250,900.00)	-100
Total Department: 6017 - ARPA-PW:	(1,694.00)	(297,600.00)	(73,253.00)	(250,900.00)	-	250,900.00	-100
Department: 8627 - ARPA-RPM							
Expense	64,122.25	131,968.41	-	199,430.00	119,805.00	(79,625.00)	-39.92629
Total Department: 8627 - ARPA-RPM:	64,122.25	131,968.41	-	199,430.00	119,805.00	(79,625.00)	-39.92629
Total Fund: 167 - ARP-AMER RESCUE:	2,123,754.71	(1,251,910.06)	(890,023.05)	-	-	-	0
Fund: 171 - PROP 49 GRANT							
Department: 8650 - Prop 49/After School							
Revenue	158,561.84	166,525.71	227,053.58	228,926.00	-	(228,926.00)	-100

Expense	148,828.14	148,560.47	139,949.51	200,701.92	-	(200,701.92)	-100
Total Department: 8650 - Prop 49/After School:	9,733.70	17,965.24	87,104.07	28,224.08	-	(28,224.08)	-100
Department: 8651 - ASES Relief III Grant							
Revenue	-	48,000.00	-	60,000.00	-	(60,000.00)	-100
Expense	-	42,375.20	18,496.63	60,000.00	-	(60,000.00)	-100
Total Department: 8651 - ASES Relief III Grant:	-	5,624.80	(18,496.63)	-	-	-	0
Total Fund: 171 - PROP 49 GRANT:	9,733.70	23,590.04	68,607.44	28,224.08	-	(28,224.08)	-100
Fund: 173 - LEAP GRANT-HCD							
Department: 3444 - LEAP Grant							
Revenue	97,933.80	26,643.64	-	150,000.00	150,000.00	-	0
Expense	97,933.80	26,643.64	-	150,000.00	150,000.00	-	0
Total Department: 3444 - LEAP Grant:	-	-	-	-	-	-	0
Total Fund: 173 - LEAP GRANT-HCD:	-	-	-	-	-	-	0

6/16/2025 3:20:43 PM

Page 14 of 37

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Fund: 174 - PROP 68							
Department: 8674 - Park							
Revenue	57,296.41	13,462.05	-	200,302.00	200,302.00	-	0
Expense	57,296.41	13,462.05	-	200,302.00	200,302.00	-	0
Total Department: 8674 - Park:	-	-	-	-	-	-	0
Total Fund: 174 - PROP 68:	-	-	-	-	-	-	0
Fund: 175 - POLICE GRANT/BSCC UPGRADE							
Department: 2427 - BSCC-Wellness							
Revenue	20,000.00	-	-	20,000.00	20,000.00	-	0
Expense	-	-	-	20,000.00	20,000.00	-	0
Total Department: 2427 - BSCC-Wellness:	20,000.00	-	-	-	-	-	0
Department: 2428 - BSCC-Police Upgrade							
Revenue	1,500,000.00	-	-	1,000,000.00	1,000,000.00	-	0
Expense	14,493.97	617,439.26	16,071.05	892,214.00	1,000,000.00	107,786.00	12.08073
Total Department: 2428 - BSCC-Police Upgrade:	1,485,506.03	(617,439.26)	(16,071.05)	107,786.00	-	(107,786.00)	-100
Total Fund: 175 - POLICE GRANT/BSCC UPGRADE:	1,505,506.03	(617,439.26)	(16,071.05)	107,786.00	-	(107,786.00)	-100
Fund: 176 - SAFE SCHOOL ROUTE							
Department: 2417 - SR-24 Safe Route							
Revenue	-	24,717.57	-	28,300.00	28,300.00	-	0
Expense	-	24,717.57	-	6,400.00	6,400.00	-	0
Total Department: 2417 - SR-24 Safe Route:	-	-	-	21,900.00	21,900.00	-	0
Total Fund: 176 - SAFE SCHOOL ROUTE:	-	-	-	21,900.00	21,900.00	-	0
Fund: 180 - NUISANCE ABATE							

Department: 6340 - Weed Abatement

Revenue	1,455.48	995.39	-	5,300.00	5,300.00	-	0
Expense	525.00	117.64	-	3,000.00	3,000.00	-	0
Total Department: 6340 - Weed Abatement:	930.48	877.75	-	2,300.00	2,300.00	-	0
Department: 6345 - Foreclose Prop.							
Revenue	200.00	100.00	50.00	17,433.00	17,433.00	-	0
Expense	531.00	-	-	700.00	700.00	-	0
Total Department: 6345 - Foreclose Prop.:	(331.00)	100.00	50.00	16,733.00	16,733.00	-	0
Total Fund: 180 - NUISANCE ABATE:	599.48	977.75	50.00	19,033.00	19,033.00	-	0

Fund: 183 - VESSEL GRANT

Department: 8931 - Vessel Grant

Revenue	-	44,114.91	-	60,000.00	60,000.00	-	0
Expense	23,160.47	20,954.44	19,800.00	60,000.00	60,000.00	-	0

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Total Department: 8931 - Vessel Grant:	(23,160.47)	23,160.47	(19,800.00)	-	-	-	0
Total Fund: 183 - VESSEL GRANT:	(23,160.47)	23,160.47	(19,800.00)	-	-	-	0
Fund: 184 - PLANNING GRANT							
Department: 3443 - Planning Grant							
Revenue	4,542.50	80,303.59	-	160,000.00	160,000.00	-	0
Expense	4,542.50	80,303.59	-	160,000.00	160,000.00	-	0
Total Department: 3443 - Planning Grant:	-	-	-	-	-	-	0
Total Fund: 184 - PLANNING GRANT:	-	-	-	-	-	-	0
Fund: 185 - SEWER MAINTENANCE							
Department: 6310 - Sewer Maintenance							
Revenue	505,499.03	580,192.11	525,503.86	3,959,189.00	3,959,189.00	-	0
Expense	324,553.48	825,669.49	416,218.51	2,864,189.00	2,463,589.00	(400,600.00)	-13.98651
Total Department: 6310 - Sewer Maintenance:	180,945.55	(245,477.38)	109,285.35	1,095,000.00	1,495,600.00	400,600.00	36.58447
Department: 9945 - Sewer Master Plan							
Expense	-	843.08	-	252,000.00	252,000.00	-	0
Total Department: 9945 - Sewer Master Plan:	-	843.08	-	252,000.00	252,000.00	-	0
Department: 9972 - Annual Sewer Lines Repair							
Expense	-	50.00	-	1,243,000.00	1,243,000.00	-	0
Total Department: 9972 - Annual Sewer Lines Repair:	-	50.00	-	1,243,000.00	1,243,000.00	-	0
Total Fund: 185 - SEWER MAINTENANCE:	180,945.55	(246,370.46)	109,285.35	(400,000.00)	600.00	400,600.00	-100.15
Fund: 186 - FIRST 5 SOLANO							
Department: 8656 - First 5 Solano							
Revenue	20,000.00	-	-	20,000.00	20,000.00	-	0
Expense	19,466.45	-	-	20,000.00	20,000.00	-	0
Total Department: 8656 - First 5 Solano:	533.55	-	-	-	-	-	0

Total Fund: 186 - FIRST 5 SOLANO:	533.55	-	-	-	-	-	0
Fund: 187 - RPM GRANTS							
Department: 8651 - ASES Relief III Grant							
Revenue	-	-	10,643.73	-	-	-	0
Total Department: 8651 - ASES Relief III Grant:	-	-	10,643.73	-	-	-	0
Department: 8675 - NRPA Grants							
Revenue	3,000.00	20,000.00	-	44,493.00	44,493.00	-	0
Expense	6,727.83	4,355.71	3,897.45	40,000.00	40,000.00	-	0
Total Department: 8675 - NRPA Grants:	(3,727.83)	15,644.29	(3,897.45)	4,493.00	4,493.00	-	0

6/16/2025 3:20:43 PM

Page 16 of 37

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Department: 8676 - NB Reg Grant							
Revenue	5,700.00	10,836.23	-	19,000.00	19,000.00	-	0
Expense	-	17,039.29	-	23,493.00	23,493.00	-	0
Total Department: 8676 - NB Reg Grant:	5,700.00	(6,203.06)	-	(4,493.00)	(4,493.00)	-	0
Department: 8677 - Mayor's Grant							
Revenue	-	50,000.00	-	50,000.00	50,000.00	-	0
Expense	-	3,641.37	17,832.97	50,000.00	50,000.00	-	0
Total Department: 8677 - Mayor's Grant:	-	46,358.63	(17,832.97)	-	-	-	0
Total Fund: 187 - RPM GRANTS:	1,972.17	55,799.86	(11,086.69)	-	-	-	0
Fund: 188 - SEWER R&R							
Department: 6311 - Sewer R&R-Rehab/Replacement							
Revenue	692,313.30	1,315,246.01	1,270,000.00	2,335,000.00	2,335,000.00	-	0
Expense	16,694.43	118,382.43	226,289.38	1,491,530.37	1,747,500.59	255,970.22	17.16158
Total Department: 6311 - Sewer R&R-Rehab/Replacement:	675,618.87	1,196,863.58	1,043,710.62	843,469.63	587,499.41	(255,970.22)	-30.3473
Total Fund: 188 - SEWER R&R:	675,618.87	1,196,863.58	1,043,710.62	843,469.63	587,499.41	(255,970.22)	-30.3473
Fund: 189 - Prop.64 Grant -State							
Department: 8659 - Prop.64 Grant							
Revenue	-	366,501.55	532.00	596,899.00	596,899.00	-	0
Expense	-	366,501.55	244,930.19	299,038.85	299,038.85	-	0
Total Department: 8659 - Prop.64 Grant:	-	-	(244,398.19)	297,860.15	297,860.15	-	0
Total Fund: 189 - Prop.64 Grant -State:	-	-	(244,398.19)	297,860.15	297,860.15	-	0
Fund: 190 - DRAINAGE MAINT							
Department: 6315 - Storm/Flood Mnt							
Revenue	210,062.49	216,493.68	213,767.34	373,418.00	370,718.00	(2,700.00)	-0.72305
Expense	224,090.82	358,181.11	276,632.44	318,518.99	495,883.20	177,364.21	55.68403
Total Department: 6315 - Storm/Flood Mnt:	(14,028.33)	(141,687.43)	(62,865.10)	54,899.01	(125,165.20)	(180,064.21)	-327.9917
Department: 9924 - Storm Channel Rehab							
Revenue	1,694.00	-	-	-	23,903.00	23,903.00	0

Expense	1,694.00	-	-	-	71,416.41	71,416.41	0
Total Department: 9924 - Storm Channel Rehab:	-	-	-	-	(47,513.41)	(47,513.41)	0
Department: 9993 - Hwy 12 Storm Drain Pipeline Repair							
Revenue	-	-	-	150,900.00	-	(150,900.00)	-100
Expense	-	-	-	205,000.00	-	(205,000.00)	-100
Total Department: 9993 - Hwy 12 Storm Drain Pipeline Repair:	-	-	-	(54,100.00)	-	54,100.00	-100
Total Fund: 190 - DRAINAGE MAINT:	(14,028.33)	(141,687.43)	(62,865.10)	799.01	(172,678.61)	(173,477.62)	-21711.57

6/16/2025 3:20:43 PM

Page 17 of 37

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Fund: 191 - Delta Conservancy Grant-Fishing Dock Planning						
Department: 8691 - Delta Conservancy-Fishing Dock						
Revenue	-	24,748.93	715,180.00	-	(715,180.00)	-100
Expense	-	127,542.36	715,180.00	-	(715,180.00)	-100
Total Department: 8691 - Delta Conservancy-Fishing Dock :	-	(102,793.43)	-	-	-	0
tal Fund: 191 - Delta Conservancy Grant-Fishing Dock Planning:	-	(102,793.43)	-	-	-	0
Fund: 202 - ENERGY SAVINGS FUND						
Department: 7502 - Energy Savings-Bank of New York						
Revenue	339,368.00	349,387.00	365,045.00	381,371.00	16,326.00	4.472325
Expense	339,368.00	349,387.00	365,045.00	381,371.00	16,326.00	4.472325
Total Department: 7502 - Energy Savings-Bank of New York:	-	-	-	-	-	0
Total Fund: 202 - ENERGY SAVINGS FUND:	-	-	-	-	-	0
Fund: 203 - SUN RIDGE SYSTS						
Department: 7503 - RIMS-Police Software						
Revenue	60,342.00	60,342.00	60,342.00	60,342.00	-	0
Expense	60,342.00	60,342.00	60,342.00	60,342.00	-	0
Total Department: 7503 - RIMS-Police Software:	-	-	-	-	-	0
Total Fund: 203 - SUN RIDGE SYSTS:	-	-	-	-	-	0
Fund: 205 - PG&E OBF						
Department: 7505 - PG&E OBF						
Revenue	-	163,213.71	19,787.00	19,787.00	-	0
Expense	-	163,213.71	14,837.67	19,787.00	-	0
Total Department: 7505 - PG&E OBF:	-	(14,837.67)	-	-	-	0
Total Fund: 205 - PG&E OBF :	-	(14,837.67)	-	-	-	0
Fund: 210 - NO BAY AQUEDUCT						
Department: 7420 - NBA Wtr-Debt Service						
Revenue	81,101.01	79,677.65	90,900.00	90,900.00	-	0
Expense	96,795.12	63,488.34	80,172.00	80,411.00	239.00	0.298109
Total Department: 7420 - NBA Wtr-Debt Service:	(15,694.11)	16,189.31	10,728.00	10,489.00	(239.00)	-2.227815
Total Fund: 210 - NO BAY AQUEDUCT:	(15,694.11)	16,189.31	10,728.00	10,489.00	(239.00)	-2.227815

Fund: 211 - VEHICLE DEBT SV
Department: 7616 - Police Cars

Revenue	11,444.57	341.39	-	21,843.00	21,843.00	-	0
Expense	11,257.80	16,184.44	-	15,843.00	-	(15,843.00)	-100

Budget Comparison Report

Account Type		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Total Department: 7616 - Police Cars:		186.77	(15,843.05)	-	6,000.00	21,843.00	15,843.00	264.05
Total Fund: 211 - VEHICLE DEBT SV:		186.77	(15,843.05)	-	6,000.00	21,843.00	15,843.00	264.05
Fund: 222 - V HAR DEBT SV-B								
Department: 7422 - Vic Harbor Bonds-B								
Revenue		11.15	20.36	-	922.00	922.00	-	0
Expense		4.45	942.69	-	922.00	-	(922.00)	-100
Total Department: 7422 - Vic Harbor Bonds-B:		6.70	(922.33)	-	-	922.00	922.00	0
Total Fund: 222 - V HAR DEBT SV-B:		6.70	(922.33)	-	-	922.00	922.00	0
Fund: 231 - HWY 12 DEBT SVS								
Department: 7431 - Highway 12 D/S								
Revenue		62.67	94.64	-	4,245.00	4,245.00	-	0
Expense		20.90	4,381.51	-	-	-	-	0
Total Department: 7431 - Highway 12 D/S:		41.77	(4,286.87)	-	4,245.00	4,245.00	-	0
Total Fund: 231 - HWY 12 DEBT SVS:		41.77	(4,286.87)	-	4,245.00	4,245.00	-	0
Fund: 234 - FIRE TK ACQ.								
Department: 7615 - Fire Truck								
Revenue		50,416.85	50,416.85	50,416.85	50,500.00	50,500.00	-	0
Expense		50,416.85	50,416.85	50,416.85	50,500.00	50,500.00	-	0
Total Department: 7615 - Fire Truck:		-	-	-	-	-	-	0
Total Fund: 234 - FIRE TK ACQ.:		-	-	-	-	-	-	0
Fund: 300 - PARK DEV FD								
Department: 6520 - Park Devl Imprv								
Revenue		112,483.58	1,723,244.71	111,852.00	2,977,709.00	2,977,709.00	-	0
Expense		121,302.11	193,258.14	40,127.00	687,893.00	539,571.00	(148,322.00)	-21.56178
Total Department: 6520 - Park Devl Imprv:		(8,818.53)	1,529,986.57	71,725.00	2,289,816.00	2,438,138.00	148,322.00	6.477464
Department: 9855 - Heritage Park Enhancement								
Expense		-	-	74,222.10	740,000.00	815,500.00	75,500.00	10.2027
Total Department: 9855 - Heritage Park Enhancement:		-	-	74,222.10	740,000.00	815,500.00	75,500.00	10.2027
Total Fund: 300 - PARK DEV FD:		(8,818.53)	1,529,986.57	(2,497.10)	1,549,816.00	1,622,638.00	72,822.00	4.698751
Fund: 302 - Park Improvements								
Department: 9808 - Montebello Vista Park Imprvt								
Revenue		-	19,255.00	-	1,720,000.00	-	(1,720,000.00)	-100

Expense	-	19,255.00	120,975.16	1,720,000.00	-	(1,720,000.00)	-100
Total Department: 9808 - Montebello Vista Park Imprvt:	-	-	(120,975.16)	-	-	-	0

6/16/2025 3:20:43 PM

Page 19 of 37

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type		2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Department: 9919 - Prosperity Park							
Revenue	-	94,059.71	-	1,211,000.00	1,066,000.00	(145,000.00)	-11.97358
Expense	-	94,059.71	1,062,394.53	1,211,000.00	1,066,000.00	(145,000.00)	-11.97358
Total Department: 9919 - Prosperity Park:							
	-	-	(1,062,394.53)	-	-	-	0
Total Fund: 302 - Park Improvements:							
	-	-	(1,183,369.69)	-	-	-	0
Fund: 304 - Public Art Fee							
Department: 6524 - Public Art Fee							
Revenue	-	67,908.19	-	61,171.09	-	(61,171.09)	-100
Expense	-	-	-	61,171.09	-	(61,171.09)	-100
Total Department: 6524 - Public Art Fee:							
	-	67,908.19	-	-	-	-	0
Department: 7524 - Public Art							
Revenue	-	204.80	-	-	-	-	0
Expense	-	439.60	-	-	-	-	0
Total Department: 7524 - Public Art:							
	-	(234.80)	-	-	-	-	0
Total Fund: 304 - Public Art Fee:							
	-	67,673.39	-	-	-	-	0
Fund: 310 - FIRE FACILITY							
Department: 6513 - Development Impact Fee Revenue							
Revenue	50,552.23	183,531.84	27,112.76	295,374.00	295,374.00	-	0
Expense	179,392.08	163,643.15	52,563.00	225,819.00	228,512.00	2,693.00	1.192548
Total Department: 6513 - Development Impact Fee Revenue:							
	(128,839.85)	19,888.69	(25,450.24)	69,555.00	66,862.00	(2,693.00)	-3.871756
Department: 9988 - Fire Facility & Equipment							
Expense	-	-	17,250.00	65,000.00	65,000.00	-	0
Total Department: 9988 - Fire Facility & Equipment:							
	-	-	17,250.00	65,000.00	65,000.00	-	0
Total Fund: 310 - FIRE FACILITY:							
	(128,839.85)	19,888.69	(42,700.24)	4,555.00	1,862.00	(2,693.00)	-59.12184
Fund: 312 - POLICE FACILITY							
Department: 6512 - Development Impact Fee Revenue							
Revenue	59,723.69	161,882.78	15,472.16	309,250.00	309,250.00	-	0
Expense	7,579.78	11,687.25	9,549.00	9,549.00	7,190.00	(2,359.00)	-24.70416
Total Department: 6512 - Development Impact Fee Revenue:							
	52,143.91	150,195.53	5,923.16	299,701.00	302,060.00	2,359.00	0.787118
Department: 9987 - Police Facility & Equipment							
Expense	-	-	-	20,800.00	20,800.00	-	0
Total Department: 9987 - Police Facility & Equipment:							
	-	-	-	20,800.00	20,800.00	-	0
Department: 9992 - Public Safety Comm.							
Revenue	225,000.00	225,000.00	-	225,000.00	225,000.00	-	0
Expense	246,062.95	236,550.79	126,767.36	240,000.00	240,000.00	-	0

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Total Department: 9992 - Public Safety Comm.:	(21,062.95)	(11,550.79)	(126,767.36)	(15,000.00)	(15,000.00)	-	0
Total Fund: 312 - POLICE FACILITY:	31,080.96	138,644.74	(120,844.20)	263,901.00	266,260.00	2,359.00	0.893896
Fund: 314 - MUNI VEH/EQUIP							
Department: 1920 - Animal Shelter							
Revenue	-	-	-	39,900.00	-	(39,900.00)	-100
Expense	-	-	-	39,900.00	39,900.00	-	0
Total Department: 1920 - Animal Shelter:	-	-	-	-	(39,900.00)	(39,900.00)	0
Department: 6514 - Development Impact Fee Revenue							
Revenue	4,769.87	20,059.63	2,619.83	74,441.00	74,441.00	-	0
Expense	1,097.43	1,789.67	1,392.00	1,392.00	1,007.00	(385.00)	-27.65805
Total Department: 6514 - Development Impact Fee Revenue:	3,672.44	18,269.96	1,227.83	73,049.00	73,434.00	385.00	0.527043
Department: 9982 - City Hall-Renovation & Repairs							
Expense	-	-	-	10,000.00	10,000.00	-	0
Total Department: 9982 - City Hall-Renovation & Repairs:	-	-	-	10,000.00	10,000.00	-	0
Department: 9991 - Business Management System							
Revenue	33,388.75	30,162.25	-	20,000.00	22,000.00	2,000.00	10
Expense	33,388.75	30,162.25	20,767.12	40,000.00	40,000.00	-	0
Total Department: 9991 - Business Management System:	-	-	(20,767.12)	(20,000.00)	(18,000.00)	2,000.00	-10
Total Fund: 314 - MUNI VEH/EQUIP:	3,672.44	18,269.96	(19,539.29)	43,049.00	5,534.00	(37,515.00)	-87.14488
Fund: 320 - CAP IMPROV FEES							
Department: 6510 - Cap Improv Fee							
Revenue	498,463.27	503,531.96	500,000.00	609,371.00	609,371.00	-	0
Expense	611,299.43	555,694.63	553,622.40	564,371.00	597,747.00	33,376.00	5.91384
Total Department: 6510 - Cap Improv Fee:	(112,836.16)	(52,162.67)	(53,622.40)	45,000.00	11,624.00	(33,376.00)	-74.16889
Total Fund: 320 - CAP IMPROV FEES:	(112,836.16)	(52,162.67)	(53,622.40)	45,000.00	11,624.00	(33,376.00)	-74.16889
Fund: 322 - ENERGY SAVINGS							
Department: 9996 - Energy Savings							
Revenue	406.89	155,418.66	-	375,946.00	375,946.00	-	0
Expense	-	527,893.31	-	375,379.00	375,379.00	-	0
Total Department: 9996 - Energy Savings:	406.89	(372,474.65)	-	567.00	567.00	-	0
Total Fund: 322 - ENERGY SAVINGS:	406.89	(372,474.65)	-	567.00	567.00	-	0
Fund: 337 - WALMART MITIGAT							
Department: 9974 - Petersen Fence							
Revenue	7,769.12	16,232.11	-	642,713.00	642,713.00	-	0

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Expense	3,103.33	(11,534.48)	-	-	-	-	0
Total Department: 9974 - Petersen Fence:	4,665.79	27,766.59	-	642,713.00	642,713.00	-	0
Total Fund: 337 - WALMART MITIGAT:	4,665.79	27,766.59	-	642,713.00	642,713.00	-	0
Fund: 340 - DREDGING FUND							
Department: 9981 - Dredging Project							
Revenue	1,112.49	2,324.36	-	101,432.00	101,432.00	-	0
Expense	444.38	(1,651.68)	-	-	32,000.00	32,000.00	0
Total Department: 9981 - Dredging Project:	668.11	3,976.04	-	101,432.00	69,432.00	(32,000.00)	-31.54823
Total Fund: 340 - DREDGING FUND:	668.11	3,976.04	-	101,432.00	69,432.00	(32,000.00)	-31.54823
Fund: 420 - LAWLER-MAINT							
Department: 6425 - Lawler MD Lndcp							
Revenue	418,131.30	428,200.96	404,941.77	678,021.00	678,021.00	-	0
Expense	385,047.62	379,423.72	373,256.56	663,231.39	667,202.00	3,970.61	0.598676
Total Department: 6425 - Lawler MD Lndcp:	33,083.68	48,777.24	31,685.21	14,789.61	10,819.00	(3,970.61)	-26.84729
Total Fund: 420 - LAWLER-MAINT:	33,083.68	48,777.24	31,685.21	14,789.61	10,819.00	(3,970.61)	-26.84729
Fund: 422 - MARINA VILL MAD							
Department: 6423 - Marina V. Const							
Revenue	53,537.46	56,311.59	49,475.03	147,304.00	147,304.00	-	0
Expense	5,421.41	1,541.10	4,039.21	4,250.00	4,100.00	(150.00)	-3.529412
Total Department: 6423 - Marina V. Const:	48,116.05	54,770.49	45,435.82	143,054.00	143,204.00	150.00	0.104856
Total Fund: 422 - MARINA VILL MAD:	48,116.05	54,770.49	45,435.82	143,054.00	143,204.00	150.00	0.104856
Fund: 425 - BLOSSOM MAD							
Department: 6430 - Blossom MAD							
Revenue	23,299.82	24,156.62	22,423.27	44,545.00	44,545.00	-	0
Expense	14,820.27	16,327.55	15,474.84	42,276.23	44,545.00	2,268.77	5.366538
Total Department: 6430 - Blossom MAD:	8,479.55	7,829.07	6,948.43	2,268.77	-	(2,268.77)	-100
Total Fund: 425 - BLOSSOM MAD:	8,479.55	7,829.07	6,948.43	2,268.77	-	(2,268.77)	-100
Fund: 430 - HERITAGE MAD							
Department: 6435 - Heritage MAD							
Revenue	193,083.73	191,945.79	186,803.06	194,313.76	195,813.76	1,500.00	0.771947
Expense	177,477.92	221,938.35	182,910.44	226,040.63	195,813.76	(30,226.87)	-13.37232
Total Department: 6435 - Heritage MAD:	15,605.81	(29,992.56)	3,892.62	(31,726.87)	-	31,726.87	-100
Total Fund: 430 - HERITAGE MAD:	15,605.81	(29,992.56)	3,892.62	(31,726.87)	-	31,726.87	-100

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Fund: 435 - MTBELLO-MAINT							
Department: 6440 - MBello Vsta MAD							
Revenue	41,160.68	39,571.05	40,527.50	42,950.00	42,950.00	-	0
Expense	55,026.64	62,770.23	68,840.88	78,109.28	77,217.00	(892.28)	-1.142348
Total Department: 6440 - MBello Vsta MAD:	(13,865.96)	(23,199.18)	(28,313.38)	(35,159.28)	(34,267.00)	892.28	-2.537822
Total Fund: 435 - MTBELLO-MAINT:	(13,865.96)	(23,199.18)	(28,313.38)	(35,159.28)	(34,267.00)	892.28	-2.537822
Fund: 445 - PETERSON-MAINT							
Department: 6445 - Peterson MAD							
Revenue	263,454.29	269,534.47	256,177.57	287,983.00	287,983.00	-	0
Expense	165,920.43	225,773.59	162,952.03	269,904.15	254,114.00	(15,790.15)	-5.850281
Total Department: 6445 - Peterson MAD:	97,533.86	43,760.88	93,225.54	18,078.85	33,869.00	15,790.15	87.34046
Total Fund: 445 - PETERSON-MAINT:	97,533.86	43,760.88	93,225.54	18,078.85	33,869.00	15,790.15	87.34046
Fund: 446 - PETERSON-CFD							
Department: 6446 - Peterson CFD							
Revenue	145,346.15	156,117.33	153,738.48	168,723.00	168,723.00	-	0
Expense	141,657.24	142,439.57	164,907.68	168,723.00	168,723.00	-	0
Total Department: 6446 - Peterson CFD:	3,688.91	13,677.76	(11,169.20)	-	-	-	0
Total Fund: 446 - PETERSON-CFD:	3,688.91	13,677.76	(11,169.20)	-	-	-	0
Fund: 448 - RAILROAD AVE-AD							
Department: 6456 - Railroad Av.MAD							
Revenue	9,479.95	9,890.44	8,897.55	39,928.00	39,928.00	-	0
Expense	12,119.66	15,192.16	13,554.03	35,742.05	38,603.00	2,860.95	8.004437
Total Department: 6456 - Railroad Av.MAD:	(2,639.71)	(5,301.72)	(4,656.48)	4,185.95	1,325.00	(2,860.95)	-68.34649
Total Fund: 448 - RAILROAD AVE-AD:	(2,639.71)	(5,301.72)	(4,656.48)	4,185.95	1,325.00	(2,860.95)	-68.34649
Fund: 449 - VIC HAR-DREDGE							
Department: 6449 - Vic Harbor-Drdg							
Revenue	133,452.18	142,095.06	140,748.83	335,998.00	348,676.00	12,678.00	3.773237
Expense	9,161.85	(93.60)	5,395.58	6,200.00	6,200.00	-	0
Total Department: 6449 - Vic Harbor-Drdg:	124,290.33	142,188.66	135,353.25	329,798.00	342,476.00	12,678.00	3.844171
Total Fund: 449 - VIC HAR-DREDGE:	124,290.33	142,188.66	135,353.25	329,798.00	342,476.00	12,678.00	3.844171
Fund: 453 - VIC.HAR.ZONE-A							
Department: 6453 - Vic Harbor Zn A							
Revenue	122,212.03	126,282.27	116,984.78	288,124.00	288,124.00	-	0
Expense	89,747.53	124,349.23	110,972.60	274,777.53	281,856.00	7,078.47	2.576073

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Total Department: 6453 - Vic Harbor Zn A:	32,464.50	1,933.04	6,012.18	13,346.47	6,268.00	(7,078.47)	-53.03627
Total Fund: 453 - VIC.HAR.ZONE-A:	32,464.50	1,933.04	6,012.18	13,346.47	6,268.00	(7,078.47)	-53.03627
Fund: 454 - VIC.HAR.ZONE-B							
Department: 6454 - Vic Harbor Zn B							
Revenue	34,710.96	35,666.10	33,573.08	67,098.00	67,098.00	-	0
Expense	27,465.99	31,779.98	29,616.85	51,501.25	61,280.00	9,778.75	18.9874
Total Department: 6454 - Vic Harbor Zn B:	7,244.97	3,886.12	3,956.23	15,596.75	5,818.00	(9,778.75)	-62.69736
Total Fund: 454 - VIC.HAR.ZONE-B:	7,244.97	3,886.12	3,956.23	15,596.75	5,818.00	(9,778.75)	-62.69736
Fund: 455 - VIC.HAR.ZONE-C							
Department: 6455 - Vic Harbor Zn c							
Revenue	302,586.48	306,311.82	295,560.11	455,406.00	455,406.00	-	0
Expense	313,036.59	404,998.04	406,009.46	423,317.70	452,586.00	29,268.30	6.914027
Total Department: 6455 - Vic Harbor Zn c:	(10,450.11)	(98,686.22)	(110,449.35)	32,088.30	2,820.00	(29,268.30)	-91.21175
Total Fund: 455 - VIC.HAR.ZONE-C:	(10,450.11)	(98,686.22)	(110,449.35)	32,088.30	2,820.00	(29,268.30)	-91.21175
Fund: 458 - VIC HAR-ZONE E							
Department: 6458 - Vic Harbor Zn E							
Revenue	70,821.53	72,732.76	68,448.55	114,790.00	114,790.00	-	0
Expense	54,240.84	63,868.15	58,503.00	108,207.89	114,790.00	6,582.11	6.082837
Total Department: 6458 - Vic Harbor Zn E:	16,580.69	8,864.61	9,945.55	6,582.11	-	(6,582.11)	-100
Total Fund: 458 - VIC HAR-ZONE E:	16,580.69	8,864.61	9,945.55	6,582.11	-	(6,582.11)	-100
Fund: 459 - VIC HAR-ZONE F							
Department: 6459 - Vic Harbor Zn F							
Revenue	119,533.23	128,201.13	110,762.19	582,913.00	582,913.00	-	0
Expense	81,045.42	191,607.19	78,474.26	586,500.89	582,913.00	(3,587.89)	-0.611745
Total Department: 6459 - Vic Harbor Zn F:	38,487.81	(63,406.06)	32,287.93	(3,587.89)	-	3,587.89	-100
Total Fund: 459 - VIC HAR-ZONE F:	38,487.81	(63,406.06)	32,287.93	(3,587.89)	-	3,587.89	-100
Fund: 460 - HWY12 LANDSCAPE							
Department: 6326 - Highway 12 Maintenance							
Revenue	48,000.00	48,000.00	48,000.00	104,904.37	48,000.00	(56,904.37)	-54.24404
Expense	81,670.26	100,987.86	88,617.10	108,754.37	79,800.00	(28,954.37)	-26.62364
Total Department: 6326 - Highway 12 Maintenance:	(33,670.26)	(52,987.86)	(40,617.10)	(3,850.00)	(31,800.00)	(27,950.00)	725.974
Total Fund: 460 - HWY12 LANDSCAPE:	(33,670.26)	(52,987.86)	(40,617.10)	(3,850.00)	(31,800.00)	(27,950.00)	725.974
Fund: 461 - SUISUN CFD#2							
Department: 6461 - Suisun CFD #2							
Revenue	716,764.37	885,240.81	894,547.50	759,894.00	759,894.00	-	0

Budget Comparison Report

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
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Account Type	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
	Total Activity	Total Activity	YTD Activity Through Jun	ADOPTED	ADOPTED	(Decrease)	
Expense	721,651.13	874,182.53	899,976.74	759,894.00	759,894.00	-	0
Total Department: 6461 - Suisun CFD #2:	(4,886.76)	11,058.28	(5,429.24)	-	-	-	0
Total Fund: 461 - SUISUN CFD#2:	(4,886.76)	11,058.28	(5,429.24)	-	-	-	0
Fund: 462 - MCCOY CREEK TZ2							
Department: 6462 - McCoy Creek TZ2							
Revenue	9,931.35	11,056.04	10,165.99	34,667.00	34,667.00	-	0
Expense	6,572.96	8,031.80	8,194.82	9,914.03	34,667.00	24,752.97	249.6762
Total Department: 6462 - McCoy Creek TZ2:	3,358.39	3,024.24	1,971.17	24,752.97	-	(24,752.97)	-100
Total Fund: 462 - MCCOY CREEK TZ2:	3,358.39	3,024.24	1,971.17	24,752.97	-	(24,752.97)	-100
Fund: 464 - MCCOY CREEK PAD							
Department: 6464 - McCoy Creek PAD							
Revenue	9,062.44	9,543.62	8,438.89	44,352.00	44,352.00	-	0
Expense	10,714.70	13,981.84	12,823.84	27,766.05	28,705.00	938.95	3.381648
Total Department: 6464 - McCoy Creek PAD:	(1,652.26)	(4,438.22)	(4,384.95)	16,585.95	15,647.00	(938.95)	-5.661117
Total Fund: 464 - MCCOY CREEK PAD:	(1,652.26)	(4,438.22)	(4,384.95)	16,585.95	15,647.00	(938.95)	-5.661117
Fund: 465 - AMBERWOOD TZ1							
Department: 6465 - Amberwood TZ1							
Revenue	16,930.20	18,811.22	17,223.50	71,197.00	71,197.00	-	0
Expense	16,072.86	20,327.86	19,640.49	69,908.87	69,948.00	39.13	0.055973
Total Department: 6465 - Amberwood TZ1:	857.34	(1,516.64)	(2,416.99)	1,288.13	1,249.00	(39.13)	-3.037737
Total Fund: 465 - AMBERWOOD TZ1:	857.34	(1,516.64)	(2,416.99)	1,288.13	1,249.00	(39.13)	-3.037737
Fund: 466 - PETERSON TZ3							
Department: 6466 - Peterson TZ3							
Revenue	10,330.14	11,313.24	10,433.09	53,831.00	53,831.00	-	0
Expense	16,912.27	32,864.14	21,308.17	53,551.09	53,831.00	279.91	0.522697
Total Department: 6466 - Peterson TZ3:	(6,582.13)	(21,550.90)	(10,875.08)	279.91	-	(279.91)	-100
Total Fund: 466 - PETERSON TZ3:	(6,582.13)	(21,550.90)	(10,875.08)	279.91	-	(279.91)	-100
Fund: 467 - SUMMERWOOD TZ5							
Department: 6467 - Summerwood TZ1							
Revenue	13,048.31	13,893.75	13,534.76	43,704.00	43,704.00	-	0
Expense	26,762.54	28,756.07	28,819.24	44,352.83	43,704.00	(648.83)	-1.462883
Total Department: 6467 - Summerwood TZ1:	(13,714.23)	(14,862.32)	(15,284.48)	(648.83)	-	648.83	-100
Total Fund: 467 - SUMMERWOOD TZ5:	(13,714.23)	(14,862.32)	(15,284.48)	(648.83)	-	648.83	-100

Budget Comparison Report

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	

Account Type		Through Jun						
Fund: 468 - WALMART TZ6								
Department: 6468 - TAX ZONE 6								
Revenue		28,516.80	30,952.40	29,819.44	54,155.00	54,155.00	-	0
Expense		25,639.15	34,267.22	31,021.24	55,168.92	54,155.00	(1,013.92)	-1.837846
Total Department: 6468 - TAX ZONE 6:		2,877.65	(3,314.82)	(1,201.80)	(1,013.92)	-	1,013.92	-100
Total Fund: 468 - WALMART TZ6:		2,877.65	(3,314.82)	(1,201.80)	(1,013.92)	-	1,013.92	-100
Fund: 469 - SUISUN CFD NO.3								
Department: 6469 - Suisun CFD NO.3								
Revenue		72,843.41	78,250.67	77,055.68	75,345.00	75,345.00	-	0
Expense		73,305.38	69,290.10	70,274.81	75,345.00	74,845.00	(500.00)	-0.663614
Total Department: 6469 - Suisun CFD NO.3:		(461.97)	8,960.57	6,780.87	-	500.00	500.00	0
Total Fund: 469 - SUISUN CFD NO.3:		(461.97)	8,960.57	6,780.87	-	500.00	500.00	0
Fund: 470 - CFD-5 Tax Zone1								
Department: 6470 - CFD5 TAX ZONE 1								
Revenue		-	-	73,262.02	120,115.00	120,115.00	-	0
Expense		-	-	62,795.97	120,115.00	109,268.00	(10,847.00)	-9.030512
Total Department: 6470 - CFD5 TAX ZONE 1:		-	-	10,466.05	-	10,847.00	10,847.00	0
Total Fund: 470 - CFD-5 Tax Zone1:		-	-	10,466.05	-	10,847.00	10,847.00	0
Fund: 705 - VEH/EQUIP-MAINT								
Department: 6330 - Landscape Maint								
Expense		-	-	129.98	-	-	-	0
Total Department: 6330 - Landscape Maint:		-	-	129.98	-	-	-	0
Department: 6380 - Veh/Equip Maint								
Revenue		146,240.07	150,922.19	145,572.00	228,787.59	218,497.59	(10,290.00)	-4.497622
Expense		150,396.56	137,920.86	176,776.58	168,310.22	218,497.59	50,187.37	29.81837
Total Department: 6380 - Veh/Equip Maint:		(4,156.49)	13,001.33	(31,204.58)	60,477.37	-	(60,477.37)	-100
Total Fund: 705 - VEH/EQUIP-MAINT:		(4,156.49)	13,001.33	(31,334.56)	60,477.37	-	(60,477.37)	-100
Fund: 706 - VEH/EQU-RPLCMT								
Department: 6385 - Veh/Eq Replcmnt								
Revenue		666,419.73	1,003,127.16	917,971.00	2,544,674.00	3,333,674.00	789,000.00	31.00594
Expense		708,405.96	764,108.66	570,962.13	2,644,674.00	3,333,674.00	689,000.00	26.05236
Total Department: 6385 - Veh/Eq Replcmnt:		(41,986.23)	239,018.50	347,008.87	(100,000.00)	-	100,000.00	-100
Total Fund: 706 - VEH/EQU-RPLCMT:		(41,986.23)	239,018.50	347,008.87	(100,000.00)	-	100,000.00	-100
Fund: 710 - NETWORK MAINT.								
Department: 3320 - Computer Srvcs								
Revenue		518,119.19	414,453.36	244,990.94	847,346.81	908,765.03	61,418.22	7.248298

6/16/2025 3:20:43 PM

Page 26 of 37

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Expense	475,905.75	556,574.60	515,903.46	847,346.81	864,920.88	17,574.07	2.074011

Total Department: 3320 - Computer Svcs:		42,213.44	(142,121.24)	(270,912.52)	-	43,844.15	43,844.15	0
Total Fund: 710 - NETWORK MAINT.:		42,213.44	(142,121.24)	(270,912.52)	-	43,844.15	43,844.15	0
Fund: 712 - DISPATCH -P/S								
Department: 2312 - Dispatch - IDC								
Revenue		2,031,281.40	1,690,714.14	1,447,836.21	2,450,525.06	2,271,722.06	(178,803.00)	-7.296518
Expense		1,730,910.63	1,691,992.34	1,657,123.94	2,459,983.40	2,271,722.06	(188,261.34)	-7.652952
Total Department: 2312 - Dispatch - IDC:		300,370.77	(1,278.20)	(209,287.73)	(9,458.34)	-	9,458.34	-100
Total Fund: 712 - DISPATCH -P/S:		300,370.77	(1,278.20)	(209,287.73)	(9,458.34)	-	9,458.34	-100
Fund: 713 - PW MAINT-I.S.								
Department: 6395 - PW Maintenance								
Revenue		1,937,265.59	2,591,542.37	2,286,480.95	2,891,190.78	3,095,641.00	204,450.22	7.071488
Expense		1,905,531.06	2,630,786.74	2,671,361.92	2,991,016.47	3,085,295.89	94,279.42	3.152086
Total Department: 6395 - PW Maintenance:		31,734.53	(39,244.37)	(384,880.97)	(99,825.69)	10,345.11	110,170.80	-110.3632
Total Fund: 713 - PW MAINT-I.S.:		31,734.53	(39,244.37)	(384,880.97)	(99,825.69)	10,345.11	110,170.80	-110.3632
Fund: 715 - LIAB INS RESERV								
Department: 1770 - Liab. Ins. Resr								
Revenue		867,701.67	1,141,443.26	1,844,318.93	1,816,666.26	2,055,004.59	238,338.33	13.11954
Expense		955,165.79	1,327,103.63	1,510,252.34	1,873,414.59	2,040,004.59	166,590.00	8.892319
Total Department: 1770 - Liab. Ins. Resr:		(87,464.12)	(185,660.37)	334,066.59	(56,748.33)	15,000.00	71,748.33	-126.4325
Department: 1772 - Risk Mitigation								
Revenue		-	-	-	15,000.00	-	(15,000.00)	-100
Expense		-	-	-	15,000.00	15,000.00	-	0
Total Department: 1772 - Risk Mitigation:		-	-	-	-	(15,000.00)	(15,000.00)	0
Total Fund: 715 - LIAB INS RESERV:		(87,464.12)	(185,660.37)	334,066.59	(56,748.33)	-	56,748.33	-100
Fund: 721 - REC/COMMUNITY								
Department: 8611 - Recreation Trust Program								
Revenue		-	-	-	24,636.00	24,636.00	-	0
Expense		-	-	-	24,600.00	24,636.00	36.00	0.146341
Total Department: 8611 - Recreation Trust Program:		-	-	-	36.00	-	(36.00)	-100
Total Fund: 721 - REC/COMMUNITY:		-	-	-	36.00	-	(36.00)	-100
Fund: 750 - WRKERS COMP INS								
Department: 1780 - Workers Comp								
Revenue		970,115.08	1,048,569.76	1,016,154.85	1,628,959.00	1,742,157.00	113,198.00	6.949101
Expense		609,508.32	638,376.03	659,537.14	1,140,760.17	1,742,157.00	601,396.83	52.71895

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Total Department: 1780 - Workers Comp:	360,606.76	410,193.73	356,617.71	488,198.83	-	(488,198.83)	-100
Total Fund: 750 - WRKERS COMP INS:	360,606.76	410,193.73	356,617.71	488,198.83	-	(488,198.83)	-100

Fund: 765 - UNEMP SELF INS

Department: 1790 - Unemp Self Ins

Revenue	16,206.75	18,680.76	15,757.74	15,000.00	15,000.00	-	0
Expense	12,890.41	15,840.00	20,189.00	10,261.00	15,000.00	4,739.00	46.18458
Total Department: 1790 - Unemp Self Ins:	3,316.34	2,840.76	(4,431.26)	4,739.00	-	(4,739.00)	-100
Total Fund: 765 - UNEMP SELF INS:	3,316.34	2,840.76	(4,431.26)	4,739.00	-	(4,739.00)	-100

Fund: 805 - STRONG MOTION

Department: 4805 - SMIPS

Revenue	4,303.29	8,270.28	3,306.58	3,520.67	3,520.67	-	0
Expense	1,861.38	9,579.01	-	-	-	-	0
Total Department: 4805 - SMIPS:	2,441.91	(1,308.73)	3,306.58	3,520.67	3,520.67	-	0
Total Fund: 805 - STRONG MOTION:	2,441.91	(1,308.73)	3,306.58	3,520.67	3,520.67	-	0

Fund: 807 - CBSC- SB1473

Department: 4807 - CBSC-SB1473

Revenue	1,342.00	3,047.00	1,668.65	1,814.00	1,814.00	-	0
Expense	703.00	3,149.00	537.00	-	-	-	0
Total Department: 4807 - CBSC-SB1473:	639.00	(102.00)	1,131.65	1,814.00	1,814.00	-	0
Total Fund: 807 - CBSC- SB1473:	639.00	(102.00)	1,131.65	1,814.00	1,814.00	-	0

Fund: 808 - SB1186

Department: 4808 - SB1186-Fiduciary

Revenue	4,940.80	4,355.70	4,942.39	776.00	776.00	-	0
Expense	-	52.80	763.06	-	-	-	0
Total Department: 4808 - SB1186-Fiduciary:	4,940.80	4,302.90	4,179.33	776.00	776.00	-	0
Total Fund: 808 - SB1186:	4,940.80	4,302.90	4,179.33	776.00	776.00	-	0

Fund: 810 - SOL CO FACILITY

Department: 4810 - County Fiduciary

Revenue	124,053.27	1,674,996.00	116,330.06	1,285,950.00	1,285,950.00	-	0
Expense	93,662.43	1,705,386.84	-	-	-	-	0
Total Department: 4810 - County Fiduciary:	30,390.84	(30,390.84)	116,330.06	1,285,950.00	1,285,950.00	-	0
Total Fund: 810 - SOL CO FACILITY:	30,390.84	(30,390.84)	116,330.06	1,285,950.00	1,285,950.00	-	0

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Fund: 815 - TRANSIT TICKETSS FEES							
Department: 4815 - Transit-Fiduciary							
Revenue	130.00	-	-	-	-	-	0
Total Department: 4815 - Transit-Fiduciary:	130.00	-	-	-	-	-	0
Total Fund: 815 - TRANSIT TICKETSS FEES:	130.00	-	-	-	-	-	0

Fund: 825 - BID FEES								
Department: 4825 - BID-Fiduciary								
Revenue	9,736.00	13,343.75	17,127.17	268.75	268.75	-	0	
Expense	9,486.00	12,408.75	9,164.17	-	-	-	0	
Total Department: 4825 - BID-Fiduciary:	250.00	935.00	7,963.00	268.75	268.75	-	0	
Total Fund: 825 - BID FEES:	250.00	935.00	7,963.00	268.75	268.75	-	0	
Fund: 830 - SEWR DIST TRUST								
Department: 4830 - Sewer								
Revenue	5,468,819.48	6,706,624.26	5,800,499.44	3,177,555.44	3,177,555.44	-	0	
Expense	5,501,406.96	6,566,432.10	5,790,093.51	-	-	-	0	
Total Department: 4830 - Sewer:	(32,587.48)	140,192.16	10,405.93	3,177,555.44	3,177,555.44	-	0	
Total Fund: 830 - SEWR DIST TRUST:	(32,587.48)	140,192.16	10,405.93	3,177,555.44	3,177,555.44	-	0	
Fund: 835 - GARBGE CO TRUST								
Department: 4835 - Garbage-Fiduciary								
Revenue	181,357.35	241,008.04	277,306.36	-	-	-	0	
Expense	-	241,008.04	-	-	-	-	0	
Total Department: 4835 - Garbage-Fiduciary:	181,357.35	-	277,306.36	-	-	-	0	
Total Fund: 835 - GARBGE CO TRUST:	181,357.35	-	277,306.36	-	-	-	0	
Fund: 901 - SA/ADMIN FUND								
Department: 3511 - SA Admin.								
Revenue	232,978.00	250,000.00	235,555.00	250,000.00	250,000.00	-	0	
Expense	237,729.43	250,000.00	225,116.02	250,000.00	250,000.00	-	0	
Total Department: 3511 - SA Admin.:	(4,751.43)	-	10,438.98	-	-	-	0	
Total Fund: 901 - SA/ADMIN FUND:	(4,751.43)	-	10,438.98	-	-	-	0	
Fund: 902 - RDA OBLIGATION								
Department: 3512 - SA MSW DDA								
Expense	58,060.00	30,766.99	14,404.84	14,616.06	16,500.00	1,883.94	12.88952	
Total Department: 3512 - SA MSW DDA:	58,060.00	30,766.99	14,404.84	14,616.06	16,500.00	1,883.94	12.88952	
Department: 3513 - SA Other Receivalbe Obligation								
Revenue	5,628,310.93	6,084,946.30	4,965,452.00	5,625,840.00	5,625,840.00	-	0	
Expense	972,654.52	448,790.51	7,910.00	1,365,325.00	1,348,825.00	(16,500.00)	-1.208503	

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Total Department: 3513 - SA Other Receivalbe Obligation:	4,655,656.41	5,636,155.79	4,957,542.00	4,260,515.00	4,277,015.00	16,500.00	0.387277
Department: 7509 - Cal Boat Rehab Loan							
Revenue	(4,529.99)	56,807.26	261.43	-	-	-	0
Expense	193,209.00	187,250.46	186,793.64	314,140.00	314,140.00	-	0
Total Department: 7509 - Cal Boat Rehab Loan:	(197,738.99)	(130,443.20)	(186,532.21)	(314,140.00)	(314,140.00)	-	0
Department: 7515 - 2014 Series B Bond							
Revenue	14,571.10	31,506.64	23,254.00	-	-	-	0

Expense	1,415,437.00	1,310,937.00	1,223,375.00	3,678,375.00	3,678,375.00	-	0
Total Department: 7515 - 2014 Series B Bond:	(1,400,865.90)	(1,279,430.36)	(1,200,121.00)	(3,678,375.00)	(3,678,375.00)	-	0
Department: 7620 - Sheldon Oil Acq.							
Expense	46,849.09	30,838.80	26,768.19	268,000.00	268,000.00	-	0
Total Department: 7620 - Sheldon Oil Acq.:	46,849.09	30,838.80	26,768.19	268,000.00	268,000.00	-	0
Total Fund: 902 - RDA OBLIGATION:	2,952,142.43	4,164,676.44	3,529,715.76	(14,616.06)	-	14,616.06	-100
Fund: 903 - SA-HOUSING							
Department: 3514 - SA Housing							
Revenue	119,317.36	185,345.74	88,082.12	4,624,475.00	4,624,475.00	-	0
Expense	372,402.29	470,183.72	382,241.42	812,505.76	1,649,997.06	837,491.30	103.0751
Total Department: 3514 - SA Housing:	(253,084.93)	(284,837.98)	(294,159.30)	3,811,969.24	2,974,477.94	(837,491.30)	-21.97004
Total Fund: 903 - SA-HOUSING:	(253,084.93)	(284,837.98)	(294,159.30)	3,811,969.24	2,974,477.94	(837,491.30)	-21.97004
Fund: 907 - ALMOND GARDENS							
Department: 3480 - Almond Gardens							
Revenue	482,826.88	497,519.42	-	512,568.00	512,568.00	-	0
Expense	508,745.84	447,740.02	84,310.87	516,067.61	512,568.00	(3,499.61)	-0.67813
Total Department: 3480 - Almond Gardens:	(25,918.96)	49,779.40	(84,310.87)	(3,499.61)	-	3,499.61	-100
Total Fund: 907 - ALMOND GARDENS:	(25,918.96)	49,779.40	(84,310.87)	(3,499.61)	-	3,499.61	-100
Fund: 908 - RDA ASSET MGMT							
Department: 3361 - Rail Statn Main							
Revenue	9,300.00	13,389.40	12,424.82	23,800.00	19,300.00	(4,500.00)	-18.90756
Expense	19,172.48	30,691.63	26,541.41	28,646.94	29,329.00	682.06	2.380917
Total Department: 3361 - Rail Statn Main:	(9,872.48)	(17,302.23)	(14,116.59)	(4,846.94)	(10,029.00)	(5,182.06)	106.9141
Department: 3362 - Rail Statn Main							
Revenue	54.20	-	-	22,700.00	22,700.00	-	0
Expense	5,777.34	6,052.15	5,459.02	13,110.36	9,600.00	(3,510.36)	-26.77547
Total Department: 3362 - Rail Statn Main:	(5,723.14)	(6,052.15)	(5,459.02)	9,589.64	13,100.00	3,510.36	36.60575
Department: 3516 - Prop Mgmt (GF)							
Revenue	(144.17)	(1,680.43)	-	69,802.00	69,802.00	-	0

6/16/2025 3:20:43 PM

Page 30 of 37

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Expense	37,290.16	40,041.27	30,186.56	32,292.01	32,400.00	107.99	0.334417
Total Department: 3516 - Prop Mgmt (GF):	(37,434.33)	(41,721.70)	(30,186.56)	37,509.99	37,402.00	(107.99)	-0.287897
Department: 9989 - Lawler House Repairs							
Revenue	-	-	-	9,300.00	-	(9,300.00)	-100
Total Department: 9989 - Lawler House Repairs:	-	-	-	9,300.00	-	(9,300.00)	-100
Total Fund: 908 - RDA ASSET MGMT:	(53,029.95)	(65,076.08)	(49,762.17)	51,552.69	40,473.00	(11,079.69)	-21.49197
Fund: 909 - MARINA							
Department: 8910 - Marina Ops Pgm							
Revenue	222,549.89	186,729.73	171,591.67	255,640.00	255,640.00	-	0

Expense	412,572.62	452,127.78	331,465.20	466,852.04	455,446.00	(11,406.04)	-2.443181
Total Department: 8910 - Marina Ops Pgm:	(190,022.73)	(265,398.05)	(159,873.53)	(211,212.04)	(199,806.00)	11,406.04	-5.400279
Department: 9983 - Marina Refurbis							
Revenue	(81,161.00)	-	-	330,000.00	330,000.00	-	0
Expense	-	-	-	130,194.00	130,194.00	-	0
Total Department: 9983 - Marina Refurbis:	(81,161.00)	-	-	199,806.00	199,806.00	-	0
Total Fund: 909 - MARINA:	(271,183.73)	(265,398.05)	(159,873.53)	(11,406.04)	-	11,406.04	-100
Fund: 919 - MARINA FUEL							
Department: 8920 - Marina Fuel Pgm							
Revenue	63,335.08	27,521.21	30,591.78	184,865.00	184,865.00	-	0
Expense	41,713.42	37,515.15	27,778.00	60,951.59	60,294.63	(656.96)	-1.077839
Total Department: 8920 - Marina Fuel Pgm:	21,621.66	(9,993.94)	2,813.78	123,913.41	124,570.37	656.96	0.530177
Total Fund: 919 - MARINA FUEL:	21,621.66	(9,993.94)	2,813.78	123,913.41	124,570.37	656.96	0.530177
Fund: 932 - SECTION8 CHOICE							
Department: 3455 - HA Hsng Choice							
Revenue	2,664,180.50	3,494,697.50	3,960,739.80	2,805,800.00	3,802,700.00	996,900.00	35.52997
Expense	2,672,194.00	3,458,191.34	3,964,522.00	2,802,000.00	3,800,000.00	998,000.00	35.61742
Total Department: 3455 - HA Hsng Choice:	(8,013.50)	36,506.16	(3,782.20)	3,800.00	2,700.00	(1,100.00)	-28.94737
Total Fund: 932 - SECTION8 CHOICE:	(8,013.50)	36,506.16	(3,782.20)	3,800.00	2,700.00	(1,100.00)	-28.94737
Fund: 935 - CDBG (FEDERAL)							
Department: 3462 - CDBG Federal							
Revenue	-	-	12,633.38	27,685.00	27,685.00	-	0
Total Department: 3462 - CDBG Federal:	-	-	12,633.38	27,685.00	27,685.00	-	0
Total Fund: 935 - CDBG (FEDERAL):	-	-	12,633.38	27,685.00	27,685.00	-	0

6/16/2025 3:20:43 PM

Page 31 of 37

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Fund: 937 - 2002 HOME REHAB							
Department: 3464 - Home - 2002 Rehab							
Revenue	11,062.50	7,542.59	-	319,092.00	319,092.00	-	0
Expense	1,588.36	(3,359.72)	-	-	-	-	0
Total Department: 3464 - Home - 2002 Rehab:	9,474.14	10,902.31	-	319,092.00	319,092.00	-	0
Total Fund: 937 - 2002 HOME REHAB:	9,474.14	10,902.31	-	319,092.00	319,092.00	-	0
Fund: 945 - HSG AUTH/ADMIN							
Department: 3450 - HA Section 8 Incoming							
Revenue	23,544.00	63,912.00	446,368.38	40,000.00	250,000.00	210,000.00	525
Expense	26,405.33	70,865.00	486,155.00	45,100.00	250,000.00	204,900.00	454.3237
Total Department: 3450 - HA Section 8 Incoming:	(2,861.33)	(6,953.00)	(39,786.62)	(5,100.00)	-	5,100.00	-100

Department: 3490 - Housing Authority/Admin

Revenue	270,521.04	311,576.41	401,306.04	275,900.00	360,200.00	84,300.00	30.55455
Expense	317,933.14	472,248.15	378,994.80	293,814.00	282,526.46	(11,287.54)	-3.84173
Total Department: 3490 - Housing Authority/Admin:	(47,412.10)	(160,671.74)	22,311.24	(17,914.00)	77,673.54	95,587.54	-533.5913
Total Fund: 945 - HSG AUTH/ADMIN:	(50,273.43)	(167,624.74)	(17,475.38)	(23,014.00)	77,673.54	100,687.54	-437.5056

Fund: 946 - HUD-CARES ADMIN

Department: 3491 - HUD - CARES Admin

Revenue	15,894.62	-	-	8,000.00	-	(8,000.00)	-100
Expense	15,894.62	-	32.00	450.00	-	(450.00)	-100
Total Department: 3491 - HUD - CARES Admin:	-	-	(32.00)	7,550.00	-	(7,550.00)	-100
Total Fund: 946 - HUD-CARES ADMIN:	-	-	(32.00)	7,550.00	-	(7,550.00)	-100

Fund: 974 - THEATER

Department: 3365 - Harbor Theatre

Revenue	299.92	344.85	-	35,610.00	35,610.00	-	0
Expense	11,476.07	9,926.89	9,550.10	4,100.00	4,100.00	-	0
Total Department: 3365 - Harbor Theatre:	(11,176.15)	(9,582.04)	(9,550.10)	31,510.00	31,510.00	-	0

Department: 9990 - Harbor Theater

Expense	-	-	-	31,510.00	31,510.00	-	0
Total Department: 9990 - Harbor Theater:	-	-	-	31,510.00	31,510.00	-	0
Total Fund: 974 - THEATER:	(11,176.15)	(9,582.04)	(9,550.10)	-	-	-	0

Fund: 980 - BAY HOMES CORP

Department: 3482 - Bay Homes Corp

Revenue	473,899.47	499,378.65	-	-	-	-	0
Expense	571,518.28	566,551.85	-	-	-	-	0

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Total Department: 3482 - Bay Homes Corp:	(97,618.81)	(67,173.20)	-	-	-	-	0
Total Fund: 980 - BAY HOMES CORP:	(97,618.81)	(67,173.20)	-	-	-	-	0
Report Total:	7,817,956.37	5,768,767.58	(3,946,038.82)	21,653,794.08	21,092,124.66	(561,669.42)	-2.593861

Budget Comparison Report

Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
010 - GENERAL FUND	(1,121,286.34)	428,129.24	(6,398,197.86)	0.14	0.04	(0.10)	-71.43
012 - MEASURE S	375,217.18	313,921.90	2,779,260.58	-	-	-	0
015 - STABILE FUND	1,738,644.00	-	-	2,541,200.00	5,530,071.00	2,988,871.00	117.62
018 - GF CA Forever	-	-	-	-	-	-	0
025 - ASSET FORFEITUR	2.84	16.90	52,495.50	389.00	389.00	-	0
026 - DONATIONS FUND	8,562.32	1,470.84	-	25,708.00	25,708.00	-	0
037 - PG&E MITIGATION	296.15	1,762.45	-	16,300.00	16,300.00	-	0
050 - 4TH OF JULY EVENTS	1,319.86	1,997.09	(43,964.19)	103,549.13	94,154.33	(9,394.80)	-9.07
051 - CHRISTMAS EVENT	15,120.05	12,528.66	17,415.46	27,677.72	18,577.72	(9,100.00)	-32.88
052 - EVENTS-OTHERS	10,964.17	(28,372.87)	(60,307.14)	-	55,000.04	55,000.04	0
053 - FIREWORKS-ENF	15,277.56	1,164.42	16,109.47	86,562.00	37,762.00	(48,800.00)	-56.38

069 - ARPA-GF RECOVER	(75,899.54)	(757,350.14)	-	-	-	-	0
105 - ALL GAS TAXES	(144,117.04)	(346,300.28)	(395,637.81)	(456,430.50)	(365,051.08)	91,379.42	-20.02
110 - RMRA -SB1	145,128.47	263,330.92	(199,910.58)	706,958.00	-	(706,958.00)	-100
115 - TRANS.CIP FUNDS	0.46	1,023,249.66	(1,912,566.44)	952,274.77	15,300.00	(936,974.77)	-98.39
116 - SSWA-STREET REP	13,196.97	(73,410.65)	(86,346.43)	(15,303.86)	(28,257.00)	(12,953.14)	84.64
117 - TRAIN DEPOT O&M	(1,184.56)	-	(38,454.75)	7,774.50	5,085.26	(2,689.24)	-34.59
120 - OSSIP	(756,226.86)	639,046.29	(65,703.41)	4,299,508.00	3,485,954.00	(813,554.00)	-18.92
125 - TRAFFIC SAFETY	11,606.43	(2,404.77)	(4,601.96)	14,960.00	14,960.00	-	0
126 - CDBG-CV1 GRANT	-	-	-	-	-	-	0
129 - SB1383-ORGANIC	17,103.72	70,209.27	(49,813.93)	1,422.00	23,000.00	21,578.00	1,517.44%
130 - REFUSE/AB939	(15,047.68)	(39,307.90)	168,700.50	-	960.43	960.43	0
132 - RECYCL CONTAINR	(2,230.28)	2,250.46	(5,063.00)	2,459.00	-	(2,459.00)	-100
134 - USED OIL RECYCL	361.54	1,634.78	4,849.00	334.00	12.00	(322.00)	-96.41
139 - HHW PROGRAM	-	-	-	-	-	-	0
142 - BOATING SAFETY	-	3,479.73	(2,367.97)	-	-	-	0
150 - BJA VEST GRANT	-	-	-	120.00	120.00	-	0
153 - SLESF GRANT	-	-	194,663.87	145,000.00	145,000.00	-	0
158 - ATOD	-	-	-	5,215.00	5,215.00	-	0
159 - OTS GRANT	-	-	-	-	-	-	0
161 - FIRE ASSISTANCE	-	-	-	-	-	-	0
167 - ARP-AMER RESCUE	2,123,754.71	(1,251,910.06)	(890,023.05)	-	-	-	0
171 - PROP 49 GRANT	9,733.70	23,590.04	68,607.44	28,224.08	-	(28,224.08)	-100
173 - LEAP GRANT-HCD	-	-	-	-	-	-	0
174 - PROP 68	-	-	-	-	-	-	0
175 - POLICE GRANT/BSCC UPGRADE	1,505,506.03	(617,439.26)	(16,071.05)	107,786.00	-	(107,786.00)	-100
176 - SAFE SCHOOL ROUTE	-	-	-	21,900.00	21,900.00	-	0
180 - NUISANCE ABATE	599.48	977.75	50.00	19,033.00	19,033.00	-	0

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
183 - VESSEL GRANT	(23,160.47)	23,160.47	(19,800.00)	-	-	-	0
184 - PLANNING GRANT	-	-	-	-	-	-	0
185 - SEWER MAINTENANCE	180,945.55	(246,370.46)	109,285.35	(400,000.00)	600.00	400,600.00	-100.15
186 - FIRST 5 SOLANO	533.55	-	-	-	-	-	0
187 - RPM GRANTS	1,972.17	55,799.86	(11,086.69)	-	-	-	0
188 - SEWER R&R	675,618.87	1,196,863.58	1,043,710.62	843,469.63	587,499.41	(255,970.22)	-30.35
189 - Prop.64 Grant -State	-	-	(244,398.19)	297,860.15	297,860.15	-	0
190 - DRAINAGE MAINT	(14,028.33)	(141,687.43)	(62,865.10)	799.01	(172,678.61)	(173,477.62)	21,711.57%
191 - Delta Conservancy Grant-Fishing Dock	-	-	(102,793.43)	-	-	-	0
202 - ENERGY SAVINGS FUND	-	-	-	-	-	-	0
203 - SUN RIDGE SYSTS	-	-	-	-	-	-	0
205 - PG&E OBF	-	-	(14,837.67)	-	-	-	0
210 - NO BAY AQUEDUCT	(15,694.11)	16,189.31	(1,091.23)	10,728.00	10,489.00	(239.00)	-2.23
211 - VEHICLE DEBT SV	186.77	(15,843.05)	-	6,000.00	21,843.00	15,843.00	264.05
222 - V HAR DEBT SV-B	6.70	(922.33)	-	-	922.00	922.00	0

231 - HWY 12 DEBT SVS	41.77	(4,286.87)	-	4,245.00	4,245.00	-	0
234 - FIRE TK ACQ.	-	-	-	-	-	-	0
300 - PARK DEV FD	(8,818.53)	1,529,986.57	(2,497.10)	1,549,816.00	1,622,638.00	72,822.00	4.7
302 - Park Improvements	-	-	(1,183,369.69)	-	-	-	0
304 - Public Art Fee	-	67,673.39	-	-	-	-	0
310 - FIRE FACILITY	(128,839.85)	19,888.69	(42,700.24)	4,555.00	1,862.00	(2,693.00)	-59.12
312 - POLICE FACILITY	31,080.96	138,644.74	(120,844.20)	263,901.00	266,260.00	2,359.00	0.89
314 - MUNI VEH/EQUIP	3,672.44	18,269.96	(19,539.29)	43,049.00	5,534.00	(37,515.00)	-87.14
320 - CAP IMPROV FEES	(112,836.16)	(52,162.67)	(53,622.40)	45,000.00	11,624.00	(33,376.00)	-74.17
322 - ENERGY SAVINGS	406.89	(372,474.65)	-	567.00	567.00	-	0
337 - WALMART MITIGAT	4,665.79	27,766.59	-	642,713.00	642,713.00	-	0
340 - DREDGING FUND	668.11	3,976.04	-	101,432.00	69,432.00	(32,000.00)	-31.55
420 - LAWLER-MAINT	33,083.68	48,777.24	31,685.21	14,789.61	10,819.00	(3,970.61)	-26.85
422 - MARINA VILL MAD	48,116.05	54,770.49	45,435.82	143,054.00	143,204.00	150.00	0.1
425 - BLOSSOM MAD	8,479.55	7,829.07	6,948.43	2,268.77	-	(2,268.77)	-100
430 - HERITAGE MAD	15,605.81	(29,992.56)	3,892.62	(31,726.87)	-	31,726.87	-100
435 - MTBELLO-MAINT	(13,865.96)	(23,199.18)	(28,313.38)	(35,159.28)	(34,267.00)	892.28	-2.54
445 - PETERSON-MAINT	97,533.86	43,760.88	93,225.54	18,078.85	33,869.00	15,790.15	87.34
446 - PETERSON-CFD	3,688.91	13,677.76	(11,169.20)	-	-	-	0
448 - RAILROAD AVE-AD	(2,639.71)	(5,301.72)	(4,656.48)	4,185.95	1,325.00	(2,860.95)	-68.35
449 - VIC HAR-DREDGE	124,290.33	142,188.66	135,353.25	329,798.00	342,476.00	12,678.00	3.84
453 - VIC.HAR.ZONE-A	32,464.50	1,933.04	6,012.18	13,346.47	6,268.00	(7,078.47)	-53.04
454 - VIC.HAR.ZONE-B	7,244.97	3,886.12	3,956.23	15,596.75	5,818.00	(9,778.75)	-62.7
455 - VIC.HAR.ZONE-C	(10,450.11)	(98,686.22)	(110,449.35)	32,088.30	2,820.00	(29,268.30)	-91.21

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
458 - VIC HAR-ZONE E	16,580.69	8,864.61	9,945.55	6,582.11	-	(6,582.11)	-100
459 - VIC HAR-ZONE F	38,487.81	(63,406.06)	32,287.93	(3,587.89)	-	3,587.89	-100
460 - HWY12 LANDSCAPE	(33,670.26)	(52,987.86)	(40,617.10)	(3,850.00)	(31,800.00)	(27,950.00)	725.97
461 - SUISUN CFD#2	(4,886.76)	11,058.28	(5,429.24)	-	-	-	0
462 - MCCOY CREEK TZ2	3,358.39	3,024.24	1,971.17	24,752.97	-	(24,752.97)	-100
464 - MCCOY CREEK PAD	(1,652.26)	(4,438.22)	(4,384.95)	16,585.95	15,647.00	(938.95)	-5.66
465 - AMBERWOOD TZ1	857.34	(1,516.64)	(2,416.99)	1,288.13	1,249.00	(39.13)	-3.04
466 - PETERSON TZ3	(6,582.13)	(21,550.90)	(10,875.08)	279.91	-	(279.91)	-100
467 - SUMMERWOOD TZ5	(13,714.23)	(14,862.32)	(15,284.48)	(648.83)	-	648.83	-100
468 - WALMART TZ6	2,877.65	(3,314.82)	(1,201.80)	(1,013.92)	-	1,013.92	-100
469 - SUISUN CFD NO.3	(461.97)	8,960.57	6,780.87	-	500.00	500.00	0
470 - CFD-5 Tax Zone1	-	-	10,466.05	-	10,847.00	10,847.00	0
705 - VEH/EQUIP-MAINT	(4,156.49)	13,001.33	(31,334.56)	60,477.37	-	(60,477.37)	-100
706 - VEH/EQU-RPLCMT	(41,986.23)	239,018.50	347,008.87	(100,000.00)	-	100,000.00	-100
710 - NETWORK MAINT.	42,213.44	(142,121.24)	(270,912.52)	-	43,844.15	43,844.15	0
712 - DISPATCH -P/S	300,370.77	(1,278.20)	(209,287.73)	(9,458.34)	-	9,458.34	-100
713 - PW MAINT-I.S.	31,734.53	(39,244.37)	(384,880.97)	(99,825.69)	10,345.11	110,170.80	-110.36

715 - LIAB INS RESERV	(87,464.12)	(185,660.37)	334,066.59	(56,748.33)	-	56,748.33	-100
721 - REC/COMMUNITY	-	-	-	36.00	-	(36.00)	-100
750 - WRKERS COMP INS	360,606.76	410,193.73	356,617.71	488,198.83	-	(488,198.83)	-100
765 - UNEMP SELF INS	3,316.34	2,840.76	(4,431.26)	4,739.00	-	(4,739.00)	-100
805 - STRONG MOTION	2,441.91	(1,308.73)	3,306.58	3,520.67	3,520.67	-	0
807 - CBSC- SB1473	639.00	(102.00)	1,131.65	1,814.00	1,814.00	-	0
808 - SB1186	4,940.80	4,302.90	4,179.33	776.00	776.00	-	0
810 - SOL CO FACILITY	30,390.84	(30,390.84)	116,330.06	1,285,950.00	1,285,950.00	-	0
815 - TRANSIT TICKETSS FEES	130.00	-	-	-	-	-	0
825 - BID FEES	250.00	935.00	7,963.00	268.75	268.75	-	0
830 - SEWR DIST TRUST	(32,587.48)	140,192.16	10,405.93	3,177,555.44	3,177,555.44	-	0
835 - GARBG CO TRUST	181,357.35	-	277,306.36	-	-	-	0
901 - SA/ADMIN FUND	(4,751.43)	-	10,438.98	-	-	-	0
902 - RDA OBLIGATION	2,952,142.43	4,164,676.44	3,529,715.76	(14,616.06)	-	14,616.06	-100
903 - SA-HOUSING	(253,084.93)	(284,837.98)	(294,159.30)	3,811,969.24	2,974,477.94	(837,491.30)	-21.97
907 - ALMOND GARDENS	(25,918.96)	49,779.40	(84,310.87)	(3,499.61)	-	3,499.61	-100
908 - RDA ASSET MGMT	(53,029.95)	(65,076.08)	(49,762.17)	51,552.69	40,473.00	(11,079.69)	-21.49
909 - MARINA	(271,183.73)	(265,398.05)	(159,873.53)	(11,406.04)	-	11,406.04	-100
919 - MARINA FUEL	21,621.66	(9,993.94)	2,813.78	123,913.41	124,570.37	656.96	0.53
932 - SECTION8 CHOICE	(8,013.50)	36,506.16	(3,782.20)	3,800.00	2,700.00	(1,100.00)	-28.95
935 - CDBG (FEDERAL)	-	-	12,633.38	27,685.00	27,685.00	-	0
937 - 2002 HOME REHAB	9,474.14	10,902.31	-	319,092.00	319,092.00	-	0

Budget Comparison Report

Fund	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
945 - HSG AUTH/ADMIN	(50,273.43)	(167,624.74)	(17,475.38)	(23,014.00)	77,673.54	100,687.54	-437.51
946 - HUD-CARES ADMIN	-	-	(32.00)	7,550.00	-	(7,550.00)	-100
974 - THEATER	(11,176.15)	(9,582.04)	(9,550.10)	-	-	-	0
980 - BAY HOMES CORP	(97,618.81)	(67,173.20)	-	-	-	-	0
Report Total:	7,817,956.37	5,768,767.58	(3,946,038.82)	21,653,794.08	21,092,124.66	(561,669.42)	-2.59



SUISUN CITY, CA

Budget Comparison Report

Account Detail

FY 2025-26 Annual Budget

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget		
			2024-2025	2025-2026	Increase /		
Account Number	2022-2023	2023-2024	2024-2025	ADOPTED	ADOPTED	(Decrease)	
Fund: 010 - GENERAL FUND	Total Activity	Total Activity	YTD Activity				
Department: 1010 - City Council			Through Jun				
Expense							
010-1010-90110	Regular Salary	30,072.93	32,303.41	28,166.20	32,883.71	32,883.71	- 0
010-1010-90310	PERS Retirement	1,959.07	1,861.77	1,384.51	1,893.94	1,893.94	- 0
010-1010-90314	UAL-PERS	3,738.37	3,597.00	4,354.77	5,755.20	5,038.00	(717.20) -12.46177
010-1010-90320	Health Benefits	41,223.47	45,174.17	39,494.35	45,907.94	45,907.94	- 0
010-1010-90335	Veh. Allowance	17,276.32	19,714.20	16,984.75	20,416.00	20,416.00	- 0
010-1010-90340	Deferred Comp.	4,497.50	-	-	7,500.00	7,500.00	- 0
010-1010-90410	Medicare	1,208.76	1,287.56	1,109.08	1,313.55	1,313.55	- 0
010-1010-90416	PARS	100.49	105.01	137.53	106.90	106.90	- 0
010-1010-90420	Unemployment Ins	-	-	-	108.00	108.00	- 0
010-1010-90430	Worker's Comp	2,638.94	2,848.44	2,487.80	2,900.22	2,900.22	- 0
010-1010-90440	Other P/R taxes	0.99	-	-	-	-	- 0
010-1010-90501	TRAVEL TRAINING	15,040.88	20,339.41	17,243.50	25,571.55	25,571.55	- 0
010-1010-91140	Professional Services	-	12,600.00	33,275.00	75,000.00	50,000.00	(25,000.00) -33.33333
010-1010-91300	Office Supplies	5,389.04	7,220.21	1,974.01	5,000.00	2,500.00	(2,500.00) -50
010-1010-91310	Phone Svc/Intrn	3,354.06	4,665.12	4,112.56	3,700.00	3,700.00	- 0
010-1010-91325	Prntng/Copy Exp	308.14	-	26.01	-	-	- 0
010-1010-91330	Advertising	-	-	-	300.00	300.00	- 0
010-1010-91435	Field Supplies	184.40	373.89	108.33	200.00	200.00	- 0
010-1010-92140	Info Tech Chrg	8,454.00	4,848.00	4,845.98	4,845.98	13,636.00	8,790.02 181.3879
010-1010-93105	E-GADGETS OTHER	2,704.94	43.84	-	100.00	100.00	- 0
010-1010-93130	Comptr Eq/Softw	-	1,636.32	274.15	800.00	800.00	- 0
010-1010-93210	Travel & Train.	-	650.00	-	-	-	- 0
010-1010-93220	Membership/Dues	-	-	100.00	2,000.00	200.00	(1,800.00) -90
010-1010-93330	Mktg & Promos	-	580.00	-	-	-	- 0
Total Expense:		138,152.30	159,848.35	156,078.53	236,302.99	215,075.81	(21,227.18) -8.98
Total Department: 1010 - City Council:		138,152.30	159,848.35	156,078.53	236,302.99	215,075.81	(21,227.18) -8.98
Department: 1015 - Citizen Governance							
Expense							
010-1015-90501	TRAVEL TRAINING	-	-	-	-	-	- 0
010-1015-91335	Board/Comm. Exp	7,200.00	11,099.04	9,100.00	25,000.00	10,000.00	(15,000.00) -60

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
010-1015-91395	Misc Office Exp	-	-	-	-	-	-	0
	Total Expense:	7,200.00	11,099.04	9,100.00	25,000.00	10,000.00	(15,000.00)	-60
	Total Department: 1015 - Citizen Governance:	7,200.00	11,099.04	9,100.00	25,000.00	10,000.00	(15,000.00)	-60
Department: 1020 - City Clerk								
Revenue								
010-1020-81069	TRNSFR FRM ARPA	1,773.00	5,402.94	-	-	-	-	0
	Total Revenue:	1,773.00	5,402.94	-	-	-	-	0
Expense								
010-1020-90110	Regular Salary	39,601.57	50,507.45	45,805.07	51,051.34	51,051.34	-	0
010-1020-90114	PREMIUM-INDIREC	1,773.00	-	-	-	-	-	0
010-1020-90200	Overtime	-	-	-	-	-	-	0
010-1020-90210	LEAVE BUYBACK	1,469.34	7,955.30	1,933.90	2,800.00	2,800.00	-	0
010-1020-90310	PERS Retirement	3,663.34	5,446.21	4,881.62	5,525.52	5,525.52	-	0
010-1020-90314	UAL-PERS	2,718.46	2,615.00	3,165.89	4,184.00	3,663.00	(521.00)	-12.4522
010-1020-90320	Health Benefits	13,127.78	15,340.06	14,103.86	15,785.31	15,785.31	-	0
010-1020-90335	Veh. Allowance	1,125.00	1,236.00	1,064.00	1,280.00	1,280.00	-	0
010-1020-90340	Deferred Comp.	1,354.05	1,649.63	1,462.68	1,662.27	1,662.27	-	0
010-1020-90410	Medicare	150.90	169.87	158.02	170.98	170.98	-	0
010-1020-90416	PARS	63.75	70.70	72.17	68.00	68.00	-	0
010-1020-90420	Unemploymnt Ins	53.79	58.30	49.29	61.71	61.00	(0.71)	-1.150543
010-1020-90425	SDI Reimbursmnt	366.91	506.78	471.34	521.62	521.62	-	0
010-1020-90430	Worker's Comp	960.38	2,154.01	2,105.86	2,170.88	2,170.88	-	0
010-1020-90440	Other P/R taxes	3.81	-	-	-	-	-	0
010-1020-90501	TRAVEL TRAINING	3,295.06	1,500.58	2,198.01	2,400.00	1,500.00	(900.00)	-37.5
010-1020-91300	Office Supplies	154.10	(42.15)	187.58	200.00	200.00	-	0
010-1020-91305	Sftwre/Srv Agre	-	-	3,838.79	-	25,000.00	25,000.00	0
010-1020-91310	Phone Svc/Intrn	-	-	255.42	800.00	300.00	(500.00)	-62.5
010-1020-92140	Info Tech Chrg	4,001.00	2,292.00	2,293.19	2,293.19	6,453.00	4,159.81	181.3984
010-1020-93220	Membership/Dues	250.00	500.00	2,555.80	500.00	2,000.00	1,500.00	300
	Total Expense:	74,132.24	91,959.74	86,602.49	91,474.82	120,212.92	28,738.10	31.42
	Total Department: 1020 - City Clerk:	(72,359.24)	(86,556.80)	(86,602.49)	(91,474.82)	(120,212.92)	(28,738.10)	31.42
Department: 1025 - Electrions								
Revenue								
010-1025-79410	Other Misc Rev	4,462.64	-	1,833.28	3,000.00	3,000.00	-	0
	Total Revenue:	4,462.64	-	1,833.28	3,000.00	3,000.00	-	0
Expense								
010-1025-90501	TRAVEL TRAINING	-	-	-	-	-	-	0

		2022-2023	2023-2024	2024-2025	Parent Budget			%
Account Number		Total Activity	Total Activity	YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
010-1025-91300	Office Supplies	-	1,834.75	-	500.00	500.00	-	0
010-1025-91330	Advertising	207.32	-	294.50	300.00	300.00	-	0
010-1025-91350	Bank Fees/Chgs.	39.34	-	-	-	-	-	0
010-1025-93310	Prof.Studies	44,909.99	46,250.00	77,100.88	150,000.00	50,000.00	(100,000.00)	-66.66667
Total Expense:		45,156.65	48,084.75	77,395.38	150,800.00	50,800.00	(100,000.00)	-66.31
Total Department: 1025 - Electrions:		(40,694.01)	(48,084.75)	(75,562.10)	(147,800.00)	(47,800.00)	100,000.00	-67.66
Department: 1030 - City Treasurer								
Expense								
010-1030-90110	Regular Salary	2,353.90	2,466.52	1,959.53	2,510.83	2,510.83	-	0
010-1030-90310	PERS Retirement	255.76	307.58	134.53	313.07	313.07	-	0
010-1030-90314	UAL-PERS	339.32	326.00	394.68	521.60	457.00	(64.60)	-12.38497
010-1030-90320	Health Benefits	2,412.29	4,127.13	7,535.50	5,079.23	5,079.23	-	0
010-1030-90322	CAL PERS RETIREE	-	-	790.00	-	-	-	0
010-1030-90410	Medicare	34.17	35.80	46.18	36.45	36.45	-	0
010-1030-90416	City Treasurer - PARS	-	-	11.48	-	-	-	0
010-1030-90420	Unemploymnt Ins	-	-	-	108.00	108.00	-	0
010-1030-90430	Worker's Comp	98.43	103.14	132.94	104.99	104.99	-	0
010-1030-90440	Other P/R taxes	0.22	-	-	-	-	-	0
Total Expense:		5,494.09	7,366.17	11,004.84	8,674.17	8,609.57	(64.60)	-0.74
Total Department: 1030 - City Treasurer:		5,494.09	7,366.17	11,004.84	8,674.17	8,609.57	(64.60)	-0.74
Department: 1710 - City Mgr Divisn								
Revenue								
010-1710-79410	MISC REVENUE CITY MANAGER	-	-	315.69	-	-	-	0
010-1710-81069	TRNSFR FRM ARPA	6,661.00	17,260.77	-	-	-	-	0
010-1710-81167	FROM ARP	75,209.82	59,400.00	118,800.00	118,800.00	-	(118,800.00)	-100
Total Revenue:		81,870.82	76,660.77	119,115.69	118,800.00	-	(118,800.00)	-100
Expense								
010-1710-90110	Regular Salary	179,217.99	250,877.36	177,132.97	378,683.00	250,000.00	(128,683.00)	-33.98172
010-1710-90113	PREMIUIM PAY	-	-	-	-	-	-	0
010-1710-90114	PREMIUM-INDIREC	6,661.00	-	-	-	-	-	0
010-1710-90120	Temporary Wages	-	-	14,629.35	4,000.00	-	(4,000.00)	-100
010-1710-90125	Temp Agency	-	13,930.58	-	-	-	-	0
010-1710-90200	Overtime	6,127.17	5,010.45	2,506.70	5,361.82	5,000.00	(361.82)	-6.748082
010-1710-90210	LEAVE BUYBACK	4,497.42	66,178.60	3,405.10	20,500.00	10,000.00	(10,500.00)	-51.21951
010-1710-90310	PERS Retirement	16,898.14	15,939.71	18,891.43	15,612.26	15,612.26	-	0
010-1710-90314	UAL-PERS	15,743.29	15,148.00	18,339.18	24,236.80	21,218.00	(3,018.80)	-12.45544
010-1710-90320	Health Benefits	25,830.25	36,439.76	40,988.28	32,133.57	32,133.57	-	0
010-1710-90322	Retiree Health	684.00	1,030.14	1,285.20	964.96	964.96	-	0

Budget Comparison Report

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
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		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Activity	YTD Activity Through Jun	ADOPTED	ADOPTED	(Decrease)	
010-1710-90335	Veh. Allowance	1,350.00	763.20	1,276.80	1,440.00	1,440.00	-	0
010-1710-90340	Deferred Comp.	4,053.57	3,066.00	3,617.61	3,120.62	3,120.62	-	0
010-1710-90350	Othr Emplye Ben	-	-	1,048.19	1,200.00	-	(1,200.00)	-100
010-1710-90410	Medicare	2,276.33	2,875.08	2,289.81	3,528.61	3,528.61	-	0
010-1710-90416	PARS	-	-	190.18	-	-	-	0
010-1710-90420	Unemploymnt Ins	204.32	199.76	285.83	205.71	205.71	-	0
010-1710-90425	SDI Reimbursmnt	778.81	711.71	1,296.00	1,535.71	1,535.71	-	0
010-1710-90430	Worker's Comp	4,935.02	4,535.40	5,791.10	4,430.74	4,430.74	-	0
010-1710-90440	Other P/R taxes	34.12	-	-	-	-	-	0
010-1710-90500	PHY/BACKGROUNDS	-	149.00	35.00	99.20	99.20	-	0
010-1710-90501	TRAVEL TRAINING	4,149.71	2,328.14	9,682.30	10,000.00	10,000.00	-	0
010-1710-91140	Othr Prof. Svc	1,750.00	28,500.00	247,335.56	281,500.00	244,000.00	(37,500.00)	-13.32149
010-1710-91300	Office Supplies	1,380.60	2,374.15	1,525.01	1,000.00	1,000.00	-	0
010-1710-91310	Phone Svc/Intrn	2,479.99	2,929.28	1,807.77	2,000.00	2,000.00	-	0
010-1710-91320	Postage	654.18	973.33	615.20	400.00	400.00	-	0
010-1710-91325	Prntng/Copy Exp	17,436.42	22,175.43	17,062.22	15,000.00	15,000.00	-	0
010-1710-91330	Advertising	-	-	271.26	100.00	100.00	-	0
010-1710-91435	Field Supplies	40.00	174.08	-	-	-	-	0
010-1710-92130	Risk Mgt ID Chg	9,235.00	10,275.37	20,235.78	20,235.78	22,811.00	2,575.22	12.72607
010-1710-92140	Info Tech Chrg	6,039.00	3,456.00	3,461.41	3,461.41	9,740.00	6,278.59	181.3882
010-1710-93105	CM E-Gadgets/Tablet/Phone/C	-	251.04	-	300.00	300.00	-	0
010-1710-93120	Field Equipment	-	-	-	-	-	-	0
010-1710-93130	City Manager-Computer	-	2,472.67	-	-	-	-	0
010-1710-93220	Membership/Dues	1,490.86	220.78	1,944.00	2,000.00	1,000.00	(1,000.00)	-50
010-1710-93330	Mktg & Promos	34,000.00	24,000.00	39,000.00	35,000.00	-	(35,000.00)	-100
010-1710-93910	Other Non-Recurring	-	2,500.00	-	2,500.00	-	(2,500.00)	-100
Total Expense:		347,947.19	519,485.02	635,949.24	870,550.19	655,640.38	(214,909.81)	-24.69
Total Department: 1710 - City Mgr Divsn:		(266,076.37)	(442,824.25)	(516,833.55)	(751,750.19)	(655,640.38)	96,109.81	-12.78
Department: 1750 - Human Resources								
Revenue								
010-1750-81069	TRNSFR FRM ARPA	1,091.40	-	-	-	-	-	0
Total Revenue:		1,091.40	-	-	-	-	-	0
Expense								
010-1750-90110	Regular Salary	35,806.34	55,211.38	111,240.06	152,912.34	152,912.34	-	0
010-1750-90113	PREMIUIM PAY	-	-	-	-	-	-	0
010-1750-90114	PREMIUM-INDIREC	1,091.40	-	-	-	-	-	0
010-1750-90120	HR-Temp Wages	-	1,365.77	12,440.01	24,437.00	24,437.00	-	0
010-1750-90125	Temp Agency	55,154.25	61,967.24	27,508.39	84,000.00	25,000.00	(59,000.00)	-70.2381

Budget Comparison Report

				Comparison 1	Comparison 1	
				Parent Budget	Budget	to Parent Budget
				2024-2025	2025-2026	Increase /
				ADOPTED	ADOPTED	(Decrease)
2022-2023	2023-2024	2024-2025				%
Total Activity	Total Activity	YTD Activity				

Account Number	Through Jun						
010-1750-90200	Overtime	-	-	1,238.84	10,000.00	10,000.00	- 0
010-1750-90210	LEAVE BUYBACK	1,846.18	2,078.54	3,107.59	1,500.00	1,500.00	- 0
010-1750-90310	PERS Retirement	3,906.16	6,339.32	11,090.46	6,221.26	6,221.26	- 0
010-1750-90320	Health Benefits	2,586.24	3,118.31	19,892.95	9,948.35	9,948.35	- 0
010-1750-90322	Retiree Health	144.00	147.84	151.20	156.16	156.16	- 0
010-1750-90335	Veh. Allowance	-	1,401.41	1,418.95	1,344.00	1,344.00	- 0
010-1750-90340	Deferred Comp.	1,497.36	1,927.64	3,233.99	1,764.35	1,764.35	- 0
010-1750-90410	Medicare	620.67	867.51	1,950.00	1,648.26	1,648.26	- 0
010-1750-90416	HR-PARS	-	17.75	161.72	-	-	- 0
010-1750-90420	Unemployment Ins	35.77	51.93	175.92	38.88	38.88	- 0
010-1750-90425	SDI Reimbursmnt	397.95	592.90	627.60	509.60	509.60	- 0
010-1750-90430	Worker's Comp	618.37	2,116.95	3,357.86	2,008.03	2,008.03	- 0
010-1750-90440	Other P/R taxes	9.67	-	-	-	-	- 0
010-1750-90500	PHY/BACKGROUNDS	-	119.00	207.50	-	-	- 0
010-1750-90501	TRAVEL TRAINING	2,828.80	5,184.27	10,754.04	18,000.00	18,000.00	- 0
010-1750-91140	Othr Prof. Svc	77,428.65	22,004.67	64,996.80	158,000.00	90,000.00	(68,000.00) -43.03797
010-1750-91300	Office Supplies	1,503.82	278.11	2,837.56	4,000.00	4,000.00	- 0
010-1750-91305	Sftwre/Srv Agre	3,786.00	38,292.51	52,809.68	58,000.00	65,000.00	7,000.00 12.06897
010-1750-91310	Phone Svc/Intrn	150.30	167.36	664.51	300.00	300.00	- 0
010-1750-91325	Prntng/Copy Exp	243.72	43.35	-	-	-	- 0
010-1750-91330	Advertising	-	-	322.68	-	-	- 0
010-1750-91435	Field Supplies	401.74	1,403.80	788.32	1,000.00	1,000.00	- 0
010-1750-92130	Risk Mgt ID Chg	3,245.00	3,610.26	7,109.87	7,109.87	8,015.00	905.13 12.73061
010-1750-92140	Info Tech Chrg	6,152.00	3,528.00	3,526.31	3,526.31	9,923.00	6,396.69 181.399
010-1750-93105	E-GADGETS OTHER	-	1,960.97	-	-	-	- 0
010-1750-93110	OFFICE FURNISHINGS	-	6,784.17	-	-	-	- 0
010-1750-93130	HR-Computer Equip	-	184.23	40.09	-	-	- 0
010-1750-93220	Membership/Dues	454.00	544.00	962.00	5,000.00	5,000.00	- 0
Total Expense:		199,908.39	221,309.19	342,614.90	551,424.41	438,726.23	(112,698.18) -20.44
Total Department: 1750 - Human Resources:		(198,816.99)	(221,309.19)	(342,614.90)	(551,424.41)	(438,726.23)	112,698.18 -20.44

Department: 1810 - Finance Admin.

Revenue							
010-1810-81069	TRNSFR FRM ARPA	564.00	1,866.18	-	-	-	- 0
Total Revenue:		564.00	1,866.18	-	-	-	0
Expense							
010-1810-90110	Regular Salary	23,553.48	27,914.91	25,890.05	27,629.92	27,629.92	- 0
010-1810-90114	PREMIUM-INDIREC	564.00	-	-	-	-	- 0
010-1810-90200	Overtime	-	-	-	-	-	- 0

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1	Comparison 1	% Increase / (Decrease)
					Parent Budget	Budget	
					2024-2025 ADOPTED	2025-2026 ADOPTED	
010-1810-90210	LEAVE BUYBACK	910.08	2,894.94	1,069.80	1,800.00	1,800.00	- 0

010-1810-90310	PERS Retirement	1,791.06	2,192.59	1,927.88	2,189.57	2,189.57	-	0
010-1810-90314	UAL-PERS	7,701.99	7,411.00	8,972.25	11,857.60	10,381.00	(1,476.60)	-12.45277
010-1810-90320	Health Benefits	3,921.28	4,786.64	4,481.65	4,825.95	4,825.95	-	0
010-1810-90322	Retiree Health	1,080.00	1,108.80	1,134.00	1,171.20	1,171.20	-	0
010-1810-90335	Veh. Allowance	506.25	726.60	638.40	744.00	744.00	-	0
010-1810-90340	Deferred Comp.	814.69	969.45	871.60	968.85	968.85	-	0
010-1810-90410	Medicare	385.39	477.84	412.01	501.50	501.50	-	0
010-1810-90420	Unemploymnt Ins	18.02	19.53	16.51	20.67	20.67	-	0
010-1810-90425	SDI Reimbursmnt	210.28	261.85	310.87	225.87	225.87	-	0
010-1810-90430	Worker's Comp	998.41	1,140.55	1,049.84	1,171.02	1,171.02	-	0
010-1810-90440	Other P/R taxes	2.38	-	-	-	-	-	0
010-1810-90501	TRAVEL TRAINING	-	4,210.00	-	5,000.00	5,000.00	-	0
010-1810-91140	Othr Prof. Srv	45,961.30	84,666.68	20,281.60	77,500.00	60,000.00	(17,500.00)	-22.58065
010-1810-91300	Office Supplies	65.50	58.86	-	300.00	300.00	-	0
010-1810-91305	Sftwre/Srv Agre	-	-	28,475.00	-	-	-	0
010-1810-91310	Phone Svc/Intrn	89.59	99.59	91.37	200.00	200.00	-	0
010-1810-91320	Postage	4,632.99	4,669.18	2,532.07	3,800.00	3,800.00	-	0
010-1810-91325	Prntng/Copy Exp	1,598.06	1,351.76	1,075.96	1,300.00	1,300.00	-	0
010-1810-91350	Bank Fees/Chgs.	-	-	-	-	-	-	0
010-1810-91395	Misc Office Exp	204.76	639.18	-	3,000.00	3,000.00	-	0
010-1810-92130	Risk Mgt ID Chg	2,579.00	2,869.70	5,651.43	5,651.43	6,371.00	719.57	12.73253
010-1810-92140	Info Tech Chrg	7,133.00	4,092.00	4,088.79	4,088.79	11,505.00	7,416.21	181.3791
010-1810-93105	E-GADGETS OTHER	510.54	2,087.72	-	1,000.00	1,000.00	-	0
010-1810-93130	GENERAL FUND COMPUTER EC	23,104.00	-	-	-	-	-	0
010-1810-93220	Membership/Dues	500.00	510.00	525.00	800.00	800.00	-	0
010-1810-93320	Rate&Fee Study	-	12,400.00	12,800.00	25,000.00	15,000.00	(10,000.00)	-40
010-1810-94110	GF PRINCIPAL PAYMENT	8,500.00	-	-	-	-	-	0
010-1810-99999	GF FINANCE SOURCE-SBIT	(31,604.00)	-	-	-	-	-	0
Total Expense:		105,732.05	167,559.37	122,296.08	180,746.37	159,905.55	(20,840.82)	-11.53
Total Department: 1810 - Finance Admin.:		(105,168.05)	(165,693.19)	(122,296.08)	(180,746.37)	(159,905.55)	20,840.82	-11.53
Department: 1815 - Investments Prg								
Revenue								
010-1815-75110	Interest Earnings	-	-	-	-	-	-	0
010-1815-75410	Program Income	62,090.51	77,417.59	-	71,453.21	71,453.64	0.43	0.000602
010-1815-81069	TRNSFR FRM ARPA	389.00	1,689.63	-	-	-	-	0
Total Revenue:		62,479.51	79,107.22	-	71,453.21	71,453.64	0.43	0

Budget Comparison Report

Account Number Expense		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1	Comparison 1	%	
					Parent Budget	Budget		
					2024-2025 ADOPTED	2025-2026 ADOPTED		
						Increase / (Decrease)		
010-1815-90110	Regular Salary	16,143.19	18,354.05	14,923.44	18,940.00	18,940.00	-	0
010-1815-90114	PREMIUM-INDIREC	389.00	-	-	-	-	-	0

010-1815-90200	Overtime	-	-	-	100.00	100.00	-	0
010-1815-90210	LEAVE BUYBACK	644.61	2,445.43	769.48	1,100.00	1,100.00	-	0
010-1815-90310	PERS Retirement	1,180.93	1,585.25	1,427.52	1,584.29	1,584.29	-	0
010-1815-90314	UAL-PERS	905.83	872.00	1,055.70	1,395.20	1,221.00	(174.20)	-12.48567
010-1815-90320	Health Benefits	2,614.14	3,190.97	2,987.73	3,217.15	3,217.15	-	0
010-1815-90335	Veh. Allowance	168.75	242.20	212.80	248.00	248.00	-	0
010-1815-90340	Deferred Comp.	486.49	586.90	527.06	586.94	586.94	-	0
010-1815-90410	Medicare	218.89	283.33	237.40	303.87	303.87	-	0
010-1815-90420	Unemployment Ins	12.19	13.21	11.17	13.98	13.98	-	0
010-1815-90425	SDI Reimbursmnt	127.37	163.75	175.82	152.38	152.38	-	0
010-1815-90430	Worker's Comp	421.75	498.39	448.74	515.70	515.70	-	0
010-1815-90440	Other P/R taxes	2.30	-	-	-	-	-	0
010-1815-91140	Othr Prof. Svc	29,669.72	35,287.66	34,331.17	30,000.00	30,000.00	-	0
010-1815-91310	Phone Svc/Intrn	22.40	24.92	22.87	20.00	20.00	-	0
010-1815-91350	Bank Fees/Chgs.	8,889.95	14,879.47	13,114.93	12,000.00	12,000.00	-	0
010-1815-92130	Risk Mgt ID Chg	582.00	648.00	1,276.13	1,276.13	1,439.00	162.87	12.76281
010-1815-93105	E-GADGETS OTHER	-	31.69	-	-	-	-	0
Total Expense:		62,479.51	79,107.22	71,521.96	71,453.64	71,442.31	(11.33)	-0.02
Total Department: 1815 - Investments Prg:		-	-	(71,521.96)	(0.43)	11.33	11.76	-2,734.88%
Department: 1820 - Accounting Prg								
Revenue								
010-1820-73110	Business License	212,635.59	228,446.54	236,736.24	231,000.00	240,000.00	9,000.00	3.896104
010-1820-74410	Late Fees	15,488.94	13,385.30	1,290.90	15,000.00	15,000.00	-	0
010-1820-79410	Other Misc Rev	169.50	192.56	5,212.29	300.00	300.00	-	0
010-1820-81069	TRNSFR FRM ARPA	3,454.60	5,709.44	-	-	-	-	0
010-1820-81167	FROM ARP	5,488.00	-	-	-	-	-	0
Total Revenue:		237,236.63	247,733.84	243,239.43	246,300.00	255,300.00	9,000.00	3.65
Expense								
010-1820-90110	Regular Salary	137,814.77	169,434.82	169,592.36	212,882.82	248,480.82	35,598.00	16.72188
010-1820-90113	PREMIUM PAY	5,488.00	-	-	-	-	-	0
010-1820-90114	PREMIUM-INDIREC	3,454.60	-	-	-	-	-	0
010-1820-90125	Temp Agency	8,801.27	3,763.85	-	6,022.16	6,022.16	-	0
010-1820-90200	Overtime	5,287.87	1,549.69	6,512.90	20,000.00	20,000.00	-	0
010-1820-90210	LEAVE BUYBACK	4,734.14	11,161.55	5,560.23	4,500.00	4,500.00	-	0
010-1820-90310	PERS Retirement	14,538.13	19,932.08	19,132.43	20,132.24	26,365.24	6,233.00	30.96029

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
010-1820-90314	UAL-PERS	13,025.80	12,533.00	15,173.29	20,052.80	17,555.00	(2,497.80)	-12.45612
010-1820-90320	Health Benefits	26,618.88	30,431.85	30,287.14	30,871.07	45,338.07	14,467.00	46.86265
010-1820-90322	Retiree Health	4,554.00	4,675.44	4,781.70	4,938.56	4,938.56	-	0
010-1820-90335	Veh. Allowance	506.25	726.60	638.40	744.00	744.00	-	0
010-1820-90340	Deferred Comp.	5,045.56	5,642.62	5,555.38	5,717.79	6,717.79	1,000.00	17.48927

010-1820-90350	Othr Emplye Ben	-	-	-	100.00	100.00	-	0
010-1820-90410	Medicare	2,279.57	2,840.27	2,709.39	2,981.02	4,130.02	1,149.00	38.54385
010-1820-90420	Unemployment Ins	205.13	210.03	209.46	218.16	218.16	-	0
010-1820-90425	SDI Reimbursmnt	911.02	1,068.28	1,113.40	1,020.51	2,169.51	1,149.00	112.5908
010-1820-90430	Worker's Comp	2,845.70	3,444.35	3,339.82	3,530.24	4,774.24	1,244.00	35.2384
010-1820-90440	Other P/R taxes	13.70	-	-	-	-	-	0
010-1820-90500	PHY/BACKGROUNDS	-	32.00	122.00	51.20	51.20	-	0
010-1820-90501	TRAVEL TRAINING	-	-	503.66	2,000.00	2,000.00	-	0
010-1820-91130	Financial Audit	7,401.00	118,558.74	17,993.75	90,000.00	90,000.00	-	0
010-1820-91140	Othr Prof. Svc	6,130.39	4,716.63	2,861.97	5,000.00	40,000.00	35,000.00	700
010-1820-91300	Office Supplies	2,688.48	3,239.50	2,090.65	3,400.00	3,400.00	-	0
010-1820-91304	Ofc Equip Maint	-	-	-	-	-	-	0
010-1820-91305	Sftwre/Srv Agre	14,254.93	13,670.41	17,160.29	14,400.00	25,000.00	10,600.00	73.61111
010-1820-91310	Phone Svc/Intrn	216.92	394.24	1,387.21	400.00	400.00	-	0
010-1820-91320	Postage	722.03	1,093.30	-	1,800.00	1,800.00	-	0
010-1820-91325	Prntng/Copy Exp	1,158.73	410.99	144.33	900.00	900.00	-	0
010-1820-91330	Advertising	-	224.75	-	-	-	-	0
010-1820-91350	Bank Fees/Chgs.	4,995.49	6,295.59	8,469.82	6,000.00	7,500.00	1,500.00	25
010-1820-91355	Admin Fee	-	-	3,227.76	100.00	100.00	-	0
010-1820-91365	Mileage Reimb.	-	-	-	200.00	200.00	-	0
010-1820-91395	Misc Office Expense-Acctg Prog	-	89.05	146.35	-	-	-	0
010-1820-91431	Othr Cntrct Svc	585.12	370.79	27,518.00	33,800.00	500.00	(33,300.00)	-98.52071
010-1820-91435	Field Supplies	250.69	320.69	300.92	500.00	500.00	-	0
010-1820-92130	Risk Mgt ID Chg	8,153.00	9,071.95	17,865.82	17,865.82	20,139.00	2,273.18	12.72363
010-1820-92140	Info Tech Chrg	29,704.00	17,028.00	17,025.83	17,025.83	47,908.00	30,882.17	181.3842
010-1820-93105	E-GADGETS OTHER	-	126.75	-	200.00	200.00	-	0
010-1820-93110	Ofc Furnishings	-	-	1,657.66	1,700.00	-	(1,700.00)	-100
010-1820-93115	Finance-Office Equipment	-	-	2,749.95	-	-	-	0
010-1820-93220	Membership/Dues	-	75.00	-	100.00	100.00	-	0
Total Expense:		312,385.17	443,132.81	385,831.87	529,154.22	632,751.77	103,597.55	19.58
Total Department: 1820 - Accounting Prg:		(75,148.54)	(195,398.97)	(142,592.44)	(282,854.22)	(377,451.77)	(94,597.55)	33.44

Department: 1830 - Utility Billing

Revenue								
010-1830-76725	Paymnts fr SSWA	1,011,537.61	1,284,784.13	910,863.60	1,454,983.85	1,466,646.00	11,662.15	0.801531

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
010-1830-81069	TRNSFR FRM ARPA	4,285.00	16,095.51	-	-	-	-	0
010-1830-81167	FROM ARPA UTILITY BILLING	13,532.00	-	-	-	-	-	0
	Total Revenue:	1,029,354.61	1,300,879.64	910,863.60	1,454,983.85	1,466,646.00	11,662.15	0.8
Expense								
010-1830-90110	Regular Salary	353,368.00	449,303.11	432,942.51	486,343.38	498,502.00	12,158.62	2.500007
010-1830-90113	PREMIUIM PAY	13,532.00	-	-	-	-	-	0

010-1830-90114	PREMIUM-INDIREC	4,285.00	-	-	-	-	-	0
010-1830-90125	Temp Agency	14,632.94	6,774.90	-	25,000.00	-	(25,000.00)	-100
010-1830-90200	Overtime	2,967.28	896.39	3,518.72	7,000.00	7,925.00	925.00	13.21429
010-1830-90210	LEAVE BUYBACK	9,166.69	33,155.68	9,229.98	25,000.00	12,000.00	(13,000.00)	-52
010-1830-90310	PERS Retirement	32,688.03	43,947.27	42,793.87	43,964.40	43,964.40	-	0
010-1830-90314	UAL-PERS	38,169.64	42,125.00	50,999.34	67,400.00	59,005.00	(8,395.00)	-12.45549
010-1830-90320	Health Benefits	89,955.64	111,070.05	106,116.93	112,515.90	112,515.90	-	0
010-1830-90322	Retiree Health	1,980.00	2,196.75	2,362.50	2,258.80	2,258.80	-	0
010-1830-90335	Veh. Allowance	1,687.50	1,834.80	1,915.20	1,872.00	1,872.00	-	0
010-1830-90340	Deferred Comp.	12,851.15	13,346.37	12,131.22	13,525.86	13,525.86	-	0
010-1830-90350	Othr Emplye Ben	-	-	-	100.00	100.00	-	0
010-1830-90410	Medicare	5,915.97	8,024.13	6,803.80	8,653.52	8,653.52	-	0
010-1830-90420	Unemployment Ins	616.88	660.05	587.80	683.57	683.57	-	0
010-1830-90425	SDI Reimbursmnt	1,309.25	1,478.42	1,858.40	1,309.47	1,309.47	-	0
010-1830-90430	Worker's Comp	8,165.04	9,240.57	8,922.94	9,370.58	9,370.58	-	0
010-1830-90440	Other P/R taxes	48.48	-	-	-	-	-	0
010-1830-90500	PHY/BACKGROUND S	-	-	-	500.00	500.00	-	0
010-1830-90501	TRAVEL TRAINING	-	137.50	-	500.00	500.00	-	0
010-1830-90999	Payroll Conting	-	-	-	30,000.00	20,000.00	(10,000.00)	-33.33333
010-1830-91110	Legal Services	-	-	-	2,000.00	2,000.00	-	0
010-1830-91130	Financial Audit	13,346.00	13,346.00	14,000.00	14,000.00	14,000.00	-	0
010-1830-91300	Office Supplies	10,739.59	15,084.32	16,025.40	15,000.00	15,000.00	-	0
010-1830-91305	Sftwre/Srv Agre	10,240.60	9,507.31	10,857.06	12,000.00	12,000.00	-	0
010-1830-91310	Phone Svc/Intrn	3,524.56	4,324.29	3,297.06	3,700.00	3,700.00	-	0
010-1830-91320	Postage	30,188.54	38,852.51	36,159.54	35,000.00	38,000.00	3,000.00	8.571429
010-1830-91325	Prntng/Copy Exp	2,722.98	2,648.66	1,842.29	2,500.00	2,500.00	-	0
010-1830-91330	Advertising	-	-	-	300.00	300.00	-	0
010-1830-91350	Bank Fees/Chgs.	47,551.27	159,640.47	224,881.15	150,000.00	240,000.00	90,000.00	60
010-1830-91360	Govt Permit/Tax	256.22	259.34	266.02	300.00	300.00	-	0
010-1830-91365	Mileage Reimb.	-	-	-	-	-	-	0
010-1830-91395	Misc Office Exp	-	5.00	-	200.00	200.00	-	0
010-1830-91431	Othr Cntrct Svc	14,311.01	15,461.44	17,158.21	15,000.00	20,000.00	5,000.00	33.33333
010-1830-91435	Field Supplies	213.54	213.73	200.56	300.00	300.00	-	0

6/16/2025 3:21:13 PM

Page 9 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1		Comparison 1	
					Parent Budget	Budget	to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
010-1830-92130	Risk Mgt ID Chg	19,635.00	21,846.73	43,023.81	43,023.81	48,498.00	5,474.19	12.72363
010-1830-92140	Info Tech Chrg	24,269.00	30,204.00	30,200.56	30,200.56	84,980.00	54,779.44	181.3855
010-1830-92210	Cost Alloc Chge	249,635.00	262,762.00	262,762.00	262,762.00	176,482.00	(86,280.00)	-32.8358
010-1830-92310	Veh Maint Chg.	-	-	-	-	-	-	0
010-1830-93105	E-GADGETS OTHER	-	469.02	-	500.00	500.00	-	0
010-1830-93110	Ofc Furnishings	492.04	-	-	-	3,000.00	3,000.00	0
010-1830-93115	Office Equip <\$5K	-	1,848.05	-	2,000.00	2,000.00	-	0
010-1830-93220	Membership/Dues	140.77	215.78	-	200.00	200.00	-	0

010-1830-93410	Oper. Contingncy	-	-	-	30,000.00	10,000.00	(20,000.00)	-66.66667
Total Expense:		1,018,605.61	1,300,879.64	1,340,856.87	1,454,983.85	1,466,646.10	11,662.25	0.8
Total Department: 1830 - Utility Billing:		10,749.00	-	(429,993.27)	-	(0.10)	(0.10)	0
Department: 1910 - Non-Departmental								
Revenue								
010-1910-70101	Beginning Bal.	-	-	-	1,193,312.50	2,988,871.00	1,795,558.50	150.4684
010-1910-71110	Cur Sec Prop Tx	789,424.24	864,634.24	939,974.36	870,883.00	888,300.66	17,417.66	2
010-1910-71112	Prp Tx P/T-City	440,959.00	460,751.00	480,935.00	600,000.00	612,000.00	12,000.00	2
010-1910-71113	PASS-THR AB1290	294,025.17	343,377.79	376,517.48	300,000.00	306,000.00	6,000.00	2
010-1910-71115	Supp Sec Prp Tx	14,382.43	66,783.15	136,377.31	35,909.00	100,000.00	64,091.00	178.4817
010-1910-71120	Unsecur Prop Tx	132,869.79	138,867.51	128,575.30	240,000.00	244,800.00	4,800.00	2
010-1910-71130	Pr Yr Prop Tax	4,596.48	379.11	408.93	4,000.00	4,000.00	-	0
010-1910-71140	Homeownrs Exmpt	25,324.70	25,636.45	12,483.13	26,000.00	26,000.00	-	0
010-1910-71150	RDA Residual	1,068,055.26	1,126,243.27	1,240,493.94	825,000.00	770,000.00	(55,000.00)	-6.666667
010-1910-71210	Sls Tx-Gen Use	2,537,219.61	2,420,201.78	1,698,475.49	2,368,633.00	2,643,000.00	274,367.00	11.58335
010-1910-71250	OTHER SALES TAX	728,936.43	755,831.36	545,932.07	600,000.00	600,000.00	-	0
010-1910-71310	Garbage Franch	782,191.04	853,091.25	757,094.22	750,000.00	1,050,000.00	300,000.00	40
010-1910-71320	Cable Franchise	288,812.75	271,118.50	177,584.21	310,000.00	310,000.00	-	0
010-1910-71322	AT&T Franchise	21,387.20	17,755.31	11,376.01	43,500.00	43,500.00	-	0
010-1910-71330	Gas Franchise	86,577.18	92,776.85	82,373.03	90,000.00	90,000.00	-	0
010-1910-71335	Pipeline Franch	10,491.24	11,140.12	11,406.23	10,300.00	10,300.00	-	0
010-1910-71340	Electric Franch	123,247.53	119,745.88	138,607.90	130,000.00	130,000.00	-	0
010-1910-71410	Trans. Occ. Tx	711,130.26	704,053.14	414,923.49	740,000.00	740,000.00	-	0
010-1910-71510	Prop Transfr Tx	98,706.23	72,074.34	65,233.47	205,000.00	205,000.00	-	0
010-1910-75110	Interest Earngs	120,353.08	205,135.22	-	-	-	-	0
010-1910-75210	Rents/Royalties	140,093.49	131,939.46	138,947.49	180,000.00	180,000.00	-	0
010-1910-75211	ROW-RENTAL	350,700.00	350,624.00	350,624.00	360,000.00	360,000.00	-	0
010-1910-75310	Sale of Assets	-	-	-	-	1,400,000.00	1,400,000.00	0
010-1910-76110	Prop Tx/VLF	2,887,192.00	3,020,994.00	3,149,891.00	3,120,385.00	3,120,385.00	-	0
010-1910-76115	VLF Fee	30,197.23	36,389.24	46,440.25	55,000.00	55,000.00	-	0
010-1910-76140	SB90-State Mand	58,114.00	100,566.00	538.05	40,000.00	40,000.00	-	0

6/16/2025 3:21:13 PM

Page 10 of 133

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
		2022-2023	2023-2024	2024-2025	Parent Budget	2025-2026	Increase /	
Account Number		Total Activity	Total Activity	YTD Activity Through Jun	2024-2025 ADOPTED	ADOPTED	(Decrease)	
010-1910-77110	Admin. Fee	-	37,750.00	-	20,000.00	20,000.00	-	0
010-1910-77591	Parkng Fees/Rec	1,191.30	-	-	-	-	-	0
010-1910-77610	Water Sales	-	-	-	-	-	-	0
010-1910-78910	Cost Alloc Plan	815,862.00	970,911.00	971,385.00	970,911.00	848,115.00	(122,796.00)	-12.6475
010-1910-79410	Other Misc Rev	8,938.79	74,896.34	136,627.37	100,000.00	710,361.00	610,361.00	610.361
010-1910-79420	SETTLEMENTS	7,934.67	-	-	-	-	-	0
010-1910-79499	Over/Short	(262.80)	20.00	(14,727.43)	-	-	-	0
010-1910-81012	FROM MEASURE S	322,473.00	-	-	2,004,774.30	-	(2,004,774.30)	-100
010-1910-81015	From Stabilization Fund	-	-	-	2,616,444.00	-	(2,616,444.00)	-100
010-1910-81069	From ARPA Rev. Loss Recovery	-	591,435.93	-	353,700.00	-	(353,700.00)	-100

010-1910-81167	FROM ARP	-	-	-	275,000.00	-	(275,000.00)	-100
010-1910-81211	Transfer in from Fund 211	-	16,184.44	-	15,843.00	-	(15,843.00)	-100
010-1910-81222	Transfer In from Fund 222	-	965.48	-	922.00	-	(922.00)	-100
010-1910-81231	FR HWY 12 DS	-	4,487.44	-	-	-	-	0
010-1910-81320	Fr Facilities	500,000.00	500,000.00	500,000.00	455,000.00	500,000.00	45,000.00	9.89011
010-1910-81907	From RDA/Almnd G	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	-	0
Total Revenue:		13,466,123.30	14,451,759.60	12,563,497.30	19,975,516.80	19,060,632.66	(914,884.14)	-4.58
Expense								
010-1910-85015	TO STABILIZATIO	1,738,644.00	-	-	-	2,988,871.00	2,988,871.00	0
010-1910-85051	To Christmas Ev	15,000.00	-	-	15,000.00	15,000.00	-	0
010-1910-85052	TO OTHER EVENTS	43,000.00	50,285.47	-	43,000.00	43,000.00	-	0
010-1910-85126	TRFR TO CDBG-C1	-	-	-	-	-	-	0
010-1910-85167	Transfer to ARPA fund	-	30,000.00	-	-	-	-	0
010-1910-85202	TO ENERGY SAVIN	339,368.00	349,387.00	365,045.00	365,045.00	381,371.00	16,326.00	4.472325
010-1910-85314	TO MUNI/VEHICLE	-	-	-	-	-	-	0
010-1910-90110	Regular Salary	-	-	-	-	288,750.00	288,750.00	0
010-1910-90314	UAL-PERS	60,481.90	58,196.00	70,455.96	93,113.60	81,517.00	(11,596.60)	-12.45425
010-1910-90500	PHY/BACKGROUNDS	-	-	27.50	-	-	-	0
010-1910-90501	TRAVEL TRAINING	-	78.75	119.99	126.00	126.00	-	0
010-1910-91110	Legal Services	418,286.58	593,031.39	406,582.53	400,000.00	400,000.00	-	0
010-1910-91140	Othr Prof. Srvc	27,487.86	26,072.72	110,075.46	100,000.00	102,900.00	2,900.00	2.9
010-1910-91210	LAFCO Expense	20,685.00	16,503.00	23,468.00	24,000.00	21,000.00	(3,000.00)	-12.5
010-1910-91305	Sftwre/Srv Agre	-	-	-	-	30,000.00	30,000.00	0
010-1910-91310	Phone Svc/Intrn	0.39	-	-	-	-	-	0
010-1910-91325	Prntng/Copy Exp	1,577.15	212.42	446.65	200.00	200.00	-	0
010-1910-91330	Advertising	554.13	437.88	-	500.00	500.00	-	0
010-1910-91345	Insurance Expense	-	237.81	-	300.00	300.00	-	0
010-1910-91355	Admin Fee	11,183.67	12,163.01	11,529.39	12,000.00	12,000.00	-	0
010-1910-91357	Prop Tx Adm Fee	11,737.71	12,694.00	14,739.00	12,300.00	12,300.00	-	0

6/16/2025 3:21:13 PM

Page 11 of 133

Budget Comparison Report

Account Number				Comparison 1	Comparison 1	%
				Budget	to Parent Budget	
	2022-2023	2023-2024	2024-2025	Parent Budget		
	Total Activity	Total Activity	YTD Activity	2024-2025	2025-2026	Increase /
			Through Jun	ADOPTED	ADOPTED	(Decrease)
010-1910-91360	-	-	2,962.86	200.00	200.00	- 0
010-1910-91375	5,980.66	6,603.56	30,271.73	41,600.00	40,000.00	(1,600.00) -3.846154
010-1910-91395	707.25	-	-	700.00	700.00	- 0
010-1910-91431	2,000.00	-	-	-	-	- 0
010-1910-91435	7,696.81	10,867.68	8,724.23	8,000.00	8,000.00	- 0
010-1910-92130	12,313.00	13,700.49	26,981.04	26,981.04	30,414.00	3,432.96 12.7236
010-1910-93220	31,905.00	29,481.00	34,583.00	30,000.00	30,000.00	- 0
010-1910-93310	-	31,844.50	7,170.00	25,000.00	25,000.00	- 0
010-1910-93330	-	34,000.00	64,293.87	34,000.00	34,000.00	- 0
010-1910-93905	-	-	-	2,300.00	2,300.00	- 0
010-1910-94110	169,339.00	169,339.00	169,339.00	169,340.00	160,340.00	(9,000.00) -5.314751
010-1910-96415	24,930.35	-	-	-	-	- 0

010-1910-99220	UNREALIZED LOSS	66,011.91	(365,451.69)	-	-	-	-	0
Total Expense:		3,008,890.37	1,079,683.99	1,346,815.21	1,403,705.64	4,708,789.00	3,305,083.36	235.45
Total Department: 1910 - Non-Departmental:		10,457,232.93	13,372,075.61	11,216,682.09	18,571,811.16	14,351,843.66	(4,219,967.50)	-22.72
Department: 1950 - Advance Due for ROPS								
Revenue								
010-1950-76890	Other Government Payments	-	-	-	-	-	-	0
Total Revenue:		-	-	-	-	-	-	0
Total Department: 1950 - Advance Due for ROPS:		-	-	-	-	-	-	0
Department: 2310 - PD Chief Office								
Revenue								
010-2310-74210	Admin Citations	-	-	-	5,000.00	5,000.00	-	0
010-2310-77210	Police Dept Fee	371.00	-	1,537.00	2,000.00	2,000.00	-	0
010-2310-79410	Other Misc Rev	4,402.01	3,514.74	389.00	2,500.00	2,500.00	-	0
010-2310-79499	Over/Short	(44.00)	-	15.00	-	-	-	0
010-2310-81069	TRNSFR FRM ARPA	1,880.00	9,127.80	-	-	-	-	0
010-2310-81167	FROM ARP	11,280.00	-	-	-	-	-	0
Total Revenue:		17,889.01	12,642.54	1,941.00	9,500.00	9,500.00	-	0
Expense								
010-2310-90110	Regular Salary	214,553.14	289,605.57	266,235.89	339,616.69	306,134.69	(33,482.00)	-9.858762
010-2310-90113	PREMIUIM PAY	11,280.00	-	-	-	-	-	0
010-2310-90114	PREMIUM-INDIREC	1,880.00	-	-	-	-	-	0
010-2310-90200	Overtime	610.27	636.54	553.88	800.00	800.00	-	0
010-2310-90210	LEAVE BUYBACK	6,896.00	17,739.00	8,611.20	9,200.00	9,200.00	-	0
010-2310-90310	PERS Retirement	47,198.14	74,513.03	67,382.25	75,727.49	75,727.49	-	0
010-2310-90314	UAL-PERS	87,212.15	83,915.00	101,593.10	134,264.00	117,542.00	(16,722.00)	-12.45457
010-2310-90320	Health Benefits	13,484.21	15,431.47	13,655.39	15,823.62	15,823.62	-	0

6/16/2025 3:21:13 PM

Page 12 of 133

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)		
Account Number									%
010-2310-90322	Retiree Health	3,600.00	3,696.00	3,780.00	3,904.00	3,904.00	-	0	
010-2310-90330	Uniform Allow.	1,275.00	1,336.00	1,164.00	1,360.00	1,360.00	-	0	
010-2310-90340	Deferred Comp.	6,850.32	8,642.42	7,598.36	8,751.86	8,751.86	-	0	
010-2310-90410	Medicare	3,626.33	4,914.11	4,235.23	5,117.81	5,117.81	-	0	
010-2310-90420	Unemploymnt Ins	176.62	189.36	161.64	198.00	198.00	-	0	
010-2310-90425	SDI Reimbursmnt	1,407.01	2,032.38	2,773.84	1,502.29	1,502.29	-	0	
010-2310-90430	Worker's Comp	24,582.24	31,268.43	27,712.69	31,115.02	20,000.00	(11,115.02)	-35.72236	
010-2310-90440	Other P/R taxes	20.72	-	-	-	-	-	0	
010-2310-90501	TRAVEL TRAINING	2,321.46	3,091.30	2,521.31	2,062.77	2,500.00	437.23	21.19626	
010-2310-91300	Office Supplies	13,010.01	11,308.76	13,628.43	16,500.00	16,500.00	-	0	
010-2310-91304	Ofc Equip Maint	365.11	-	1,060.00	39,900.00	39,900.00	-	0	
010-2310-91305	Sftwre/Srv Agre	13,051.89	7,179.11	3,649.18	73,700.00	73,700.00	-	0	
010-2310-91307	COMPUTER LEASE	-	-	-	4,400.00	4,400.00	-	0	
010-2310-91310	Phone Svc/Intrn	27,145.83	30,152.51	34,791.41	44,000.00	44,000.00	-	0	

010-2310-91320	Postage	1,834.35	1,261.63	1,311.14	3,500.00	3,500.00	-	0
010-2310-91325	Prntng/Copy Exp	14,046.67	15,762.41	19,348.96	15,000.00	15,000.00	-	0
010-2310-91330	Advertising	493.57	1,275.60	1,171.75	1,000.00	1,000.00	-	0
010-2310-91375	Emp Serv Awards	500.00	559.50	50.17	1,500.00	1,500.00	-	0
010-2310-91395	Misc Office Exp	1,198.85	6,817.63	94.17	4,500.00	4,500.00	-	0
010-2310-91430	Cntrct Svc/Eqpt	1,068.87	2,032.03	1,531.36	19,700.00	19,700.00	-	0
010-2310-91431	Othr Cntrct Svc	107,960.00	79,648.04	198,579.51	192,400.00	193,000.00	600.00	0.31185
010-2310-91435	Field Supplies	22,438.44	21,843.73	23,773.82	37,500.00	40,000.00	2,500.00	6.666667
010-2310-91445	Gas/Diesel/Oil	119,109.50	97,564.96	81,319.94	110,000.00	110,000.00	-	0
010-2310-91455	Unif/Cloth/Sfty	825.61	3,430.14	2,772.24	4,000.00	4,000.00	-	0
010-2310-91460	Volunteer Supp.	3,172.78	2,766.31	1,634.96	3,000.00	3,000.00	-	0
010-2310-91510	PG&E/Gas & Elec	3,056.84	1,847.45	1,582.37	2,000.00	2,000.00	-	0
010-2310-91525	Water/Sewer Chg	1,409.75	1,675.16	1,496.12	2,100.00	2,100.00	-	0
010-2310-92130	Risk Mgt ID Chg	45,426.00	50,543.70	99,538.15	99,538.15	112,203.00	12,664.85	12.72361
010-2310-93121	Field Equip >5k	408.68	-	-	-	-	-	0
010-2310-93130	Police Chief-Computer Equip	-	679.30	-	-	-	-	0
010-2310-93215	POST Training	-	-	1,253.08	1,253.08	-	(1,253.08)	-100
010-2310-93220	Membership/Dues	2,554.94	1,495.00	655.00	2,000.00	2,000.00	-	0
Total Expense:		806,051.30	874,853.58	997,220.54	1,306,934.78	1,260,564.76	(46,370.02)	-3.55
Total Department: 2310 - PD Chief Office:		(788,162.29)	(862,211.04)	(995,279.54)	(1,297,434.78)	(1,251,064.76)	46,370.02	-3.57
Department: 2320 - PD/Support Svc								
Revenue								
010-2320-73320	Animal Licenses	-	-	33.00	-	-	-	0
Total Revenue:		-	-	33.00	-	-	-	0

6/16/2025 3:21:13 PM

Page 13 of 133

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	%
Account Number								
Expense								
010-2320-90310	PERS Retirement	(5.12)	-	-	-	-	-	0
010-2320-91211	Animal Control	276,693.00	263,520.00	313,328.00	320,000.00	300,000.00	(20,000.00)	-6.25
010-2320-91455	Unif/Cloth/Sfty	-	-	-	-	-	-	0
010-2320-92212	DISPATCH -IDC	1,383,754.20	1,148,023.52	1,235,984.20	1,451,670.58	1,308,028.47	(143,642.11)	-9.894952
010-2320-93110	Ofc Furnishings	-	-	-	-	-	-	0
010-2320-93220	Membership/Dues	-	-	-	-	-	-	0
Total Expense:		1,660,442.08	1,411,543.52	1,549,312.20	1,771,670.58	1,608,028.47	(163,642.11)	-9.24
Total Department: 2320 - PD/Support Svc:		(1,660,442.08)	(1,411,543.52)	(1,549,279.20)	(1,771,670.58)	(1,608,028.47)	163,642.11	-9.24
Department: 2326 - CSO-Community Service Officer								
Revenue								
010-2326-81012	FROM MEASURE S	-	-	-	116,249.00	116,249.00	-	0
010-2326-81167	GF-Transfer In from ARPA	5,640.00	-	-	-	-	-	0
Total Revenue:		5,640.00	-	-	116,249.00	116,249.00	-	0
Expense								

010-2326-90110	Regular Salary	223,393.84	112,200.76	141,447.94	351,802.00	235,802.00	(116,000.00)	-32.97309
010-2326-90113	PREMIUM PAY	15,990.00	-	-	-	-	-	0
010-2326-90120	Temporary Wages	-	16,222.68	-	20,000.00	20,000.00	-	0
010-2326-90160	Salary Transfrs	-	(17,715.57)	-	-	-	-	0
010-2326-90200	Overtime	6,350.01	5,141.89	11,226.56	5,000.00	10,000.00	5,000.00	100
010-2326-90210	LEAVE BUYBACK	3,103.20	-	2,157.99	2,500.00	2,500.00	-	0
010-2326-90220	Standby Pay	-	-	-	-	-	-	0
010-2326-90310	PERS Retirement	29,564.44	8,626.72	11,149.11	15,000.00	15,000.00	-	0
010-2326-90314	UAL-PERS	4,757.31	4,578.00	5,542.43	7,324.80	6,413.00	(911.80)	-12.44812
010-2326-90320	Health Benefits	38,443.54	19,252.00	39,328.33	40,000.00	40,000.00	-	0
010-2326-90322	Retiree Health	1,800.00	2,005.00	1,890.00	1,952.00	1,952.00	-	0
010-2326-90330	Uniform Allow.	2,403.12	1,518.93	2,279.38	4,000.00	4,000.00	-	0
010-2326-90340	Deferred Comp.	2,550.00	1,407.43	1,164.00	2,194.29	2,194.29	-	0
010-2326-90350	Othr Emplye Ben	-	-	-	100.00	100.00	-	0
010-2326-90410	Medicare	4,006.23	1,933.03	2,212.41	2,209.71	2,209.71	-	0
010-2326-90416	PARS	-	210.92	-	248.56	248.56	-	0
010-2326-90420	Unemployment Ins	370.12	296.43	300.78	329.14	329.14	-	0
010-2326-90425	SDI Reimbursmnt	725.95	-	-	500.00	500.00	-	0
010-2326-90430	Worker's Comp	16,791.23	4,050.11	6,130.04	10,000.00	10,000.00	-	0
010-2326-90440	Other P/R taxes	11.91	-	-	-	-	-	0
010-2326-90500	PHY/BACKGROUNDS	6,100.00	385.00	32.00	-	-	-	0
010-2326-90501	TRAVEL TRAINING	5,179.33	-	5,781.88	5,500.00	10,000.00	4,500.00	81.81818
010-2326-91140	OTHER PROF. SERVICES	-	-	4,740.00	4,500.00	-	(4,500.00)	-100

6/16/2025 3:21:13 PM

Page 14 of 133

Budget Comparison Report

		Parent Budget			Comparison 1 Budget	Comparison 1 to Parent Budget		
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	%
Account Number								
010-2326-91310	Phone Svc/Intrn	211.42	497.93	1,216.37	400.00	400.00	-	0
010-2326-91330	Advertising	48.31	255.76	-	-	-	-	0
010-2326-91430	Cntrct Svc/Eqpt	2,850.00	-	-	-	-	-	0
010-2326-91431	Othr Cntrct Svc	28.17	-	-	-	-	-	0
010-2326-91435	Field Supplies	19.90	-	-	-	-	-	0
010-2326-91445	Gas/Diesel/Oil	742.48	-	-	500.00	500.00	-	0
010-2326-91455	Unif/Cloth/Sfty	-	3,060.71	196.76	1,000.00	1,000.00	-	0
010-2326-92130	Risk Mgt ID Chg	13,062.00	14,533.63	28,621.78	28,621.78	32,263.58	3,641.80	12.72388
010-2326-92315	Veh/Eqp Rental	9,535.00	9,535.00	9,535.00	9,535.00	9,535.00	-	0
010-2326-93105	E-GADGETS OTHER	694.26	-	-	700.00	700.00	-	0
Total Expense:		388,731.77	187,996.36	274,952.76	513,917.28	405,647.28	(108,270.00)	-21.07
Total Department: 2326 - CSO-Community Service Officer:		(383,091.77)	(187,996.36)	(274,952.76)	(397,668.28)	(289,398.28)	108,270.00	-27.23
Department: 2330 - GF-Police - K-9								
Expense								
010-2330-90501	PD K-9 Travel & Training	-	-	-	-	20,000.00	20,000.00	0
010-2330-91140	PD K-9 Other Professional Serv	-	-	-	-	10,000.00	10,000.00	0
010-2330-91430	PD K-9 Contract Serv-Equip	-	-	-	-	20,000.00	20,000.00	0

010-2330-91431	PD K-9 Other Contract Services	-	-	-	-	10,000.00	10,000.00	0
010-2330-91435	PD K-9 Field Supplies	-	-	-	-	20,000.00	20,000.00	0
Total Expense:		-	-	-	-	80,000.00	80,000.00	0
Total Department: 2330 - GF-Police - K-9:		-	-	-	-	80,000.00	80,000.00	0
Department: 2350 - Police Ops.								
Revenue								
010-2350-71230	Public Safty Tx	73,921.74	71,570.81	66,560.39	75,000.00	75,000.00	-	0
010-2350-74120	Parking Fines	132,160.24	95,900.77	95,262.14	100,000.00	100,000.00	-	0
010-2350-74130	Aband Veh Fee	680.00	1,574.60	1,020.00	2,000.00	2,000.00	-	0
010-2350-74140	BAIL BOND	-	32,133.18	-	40,000.00	40,000.00	-	0
010-2350-74210	Admin Citations	1,871.36	219.80	318.12	2,700.00	2,700.00	-	0
010-2350-74220	F/Alarm Fines	17,118.18	20,494.02	18,759.42	25,000.00	25,000.00	-	0
010-2350-76145	POST Reimbrsmnts	30,291.26	9,441.18	12,639.21	13,000.00	13,000.00	-	0
010-2350-76890	Other Govt Paym	-	218.27	-	15,700.00	15,700.00	-	0
010-2350-77215	Towing Fees	48,160.00	23,373.00	59,198.20	50,000.00	50,000.00	-	0
010-2350-77220	Alarm Fees	2,278.75	2,573.29	1,000.48	5,800.00	5,800.00	-	0
010-2350-79410	Other Misc Rev	1,437.00	6,625.51	1,152.00	7,000.00	7,000.00	-	0
010-2350-79425	UNC/EXC PROPERT	78.81	-	-	-	-	-	0
010-2350-81012	FROM MEASURE S	1,135,894.00	1,225,742.00	-	1,500,000.00	3,256,621.00	1,756,621.00	117.1081
010-2350-81167	FROM ARP	260,860.26	47,248.61	-	-	-	-	0
010-2350-81446	PetersonRch CFD	138,322.00	138,322.00	160,038.00	160,038.00	164,023.00	3,985.00	2.490034

6/16/2025 3:21:13 PM

Page 15 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
010-2350-81461	Suisun CFD #2	540,497.74	647,329.24	675,025.54	533,625.75	533,625.75	-	0
010-2350-81469	From CFD No.3	53,148.00	49,776.00	49,976.00	49,976.00	49,976.00	-	0
010-2350-81470	Transfer in from CFD#5	-	-	41,276.48	68,115.00	41,277.00	(26,838.00)	-39.40101
Total Revenue:		2,436,719.34	2,372,542.28	1,182,225.98	2,647,954.75	4,381,722.75	1,733,768.00	65.48
Expense								
010-2350-85142	To PD-Btng Sftu	1,773.16	-	-	-	-	-	0
010-2350-85211	To Veh LeaseD/S	11,257.80	-	-	-	-	-	0
010-2350-90110	Regular Salary	2,149,643.05	2,835,624.20	2,805,314.16	3,205,692.00	3,505,692.00	300,000.00	9.358354
010-2350-90113	PREMIUIM PAY	260,860.26	-	-	-	-	-	0
010-2350-90115	RETENTION PAY	122.05	-	-	-	-	-	0
010-2350-90120	Temporary Wages	2,932.41	8,593.85	2,876.55	10,000.00	10,000.00	-	0
010-2350-90140	ADPP-CalPERS	-	-	-	15,000.00	15,000.00	-	0
010-2350-90160	Salary Transfrs	(273,530.11)	(225,586.94)	(6,175.79)	-	-	-	0
010-2350-90200	Overtime	547,506.40	654,935.14	646,091.29	600,000.00	600,000.00	-	0
010-2350-90210	LEAVE BUYBACK	145,582.66	93,189.52	48,283.11	50,000.00	50,000.00	-	0
010-2350-90220	Standby Pay	46,147.45	93,409.76	57,799.46	92,870.99	92,870.99	-	0
010-2350-90310	PERS Retirement	344,581.12	494,671.40	494,672.56	502,166.34	502,166.34	-	0
010-2350-90314	UAL-PERS	859,153.71	826,677.00	1,000,830.35	1,216,503.20	1,157,946.00	(58,557.20)	-4.813567
010-2350-90320	Health Benefits	363,771.19	360,512.44	397,595.13	362,015.04	362,015.04	-	0

010-2350-90322	Retiree Health	9,000.00	9,240.00	9,450.00	9,760.00	9,760.00	-	0
010-2350-90330	Uniform Allow.	29,125.00	27,742.00	26,158.00	27,840.00	30,000.00	2,160.00	7.758621
010-2350-90340	Deferred Comp.	-	-	-	4,900.00	4,900.00	-	0
010-2350-90350	Othr Emplye Ben	7,100.00	6,500.00	5,074.00	10,400.00	10,400.00	-	0
010-2350-90355	WELLNESS- W/C	210.00	934.84	795.94	900.00	-	(900.00)	-100
010-2350-90410	Medicare	44,230.32	53,635.12	52,418.35	52,720.62	52,720.62	-	0
010-2350-90416	PARS	248.03	331.86	211.65	333.63	333.63	-	0
010-2350-90420	Unemployment Ins	2,841.75	2,707.02	2,521.98	2,779.20	2,779.20	-	0
010-2350-90425	SDI Reimbursmnt	1,420.90	3,595.64	4,734.07	4,904.66	2,604.66	(2,300.00)	-46.89418
010-2350-90430	Worker's Comp	330,794.68	402,839.11	399,627.15	394,950.00	350,000.00	(44,950.00)	-11.38119
010-2350-90440	Other P/R taxes	295.90	-	-	-	-	-	0
010-2350-90500	PHY/BACKGROUNDS	18,100.28	43,859.83	52,832.08	56,817.33	40,017.33	(16,800.00)	-29.56844
010-2350-90501	TRAVEL TRAINING	47,403.21	43,963.29	39,643.87	60,000.00	60,000.00	-	0
010-2350-91140	Othr Prof. Svc	64,092.23	61,731.31	60,790.64	65,780.00	55,200.00	(10,580.00)	-16.08392
010-2350-91220	Reimb/Oth Cnty	-	-	5,658.29	52,200.00	52,200.00	-	0
010-2350-91229	Reimb/Co Sherif	-	-	-	1,200.00	1,200.00	-	0
010-2350-91230	Reimb/Othr Govt	4,332.50	15,434.49	1,124.95	22,000.00	22,000.00	-	0
010-2350-91300	Office Supplies	177.94	1,505.82	1,906.87	2,200.00	1,600.00	(600.00)	-27.27273
010-2350-91305	Sftwre/Srv Agre	19.98	-	-	-	-	-	0
010-2350-91310	Phone Svc/Intrn	1,895.00	1,895.00	3,367.31	3,800.00	-	(3,800.00)	-100

6/16/2025 3:21:13 PM

Page 16 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
010-2350-91350	Bank Fees/Chgs.	1,650.32	1,945.35	2,850.88	3,200.00	1,500.00	(1,700.00)	-53.125
010-2350-91355	Admin Fee	200.00	3,275.60	528.84	700.00	700.00	-	0
010-2350-91430	Cntrct Svc/Eqpt	42,484.05	34,337.77	27,405.82	125,000.00	45,000.00	(80,000.00)	-64
010-2350-91431	Othr Cntrct Svc	1,092.77	-	-	-	-	-	0
010-2350-91435	Field Supplies	120.22	6,252.28	4,201.09	4,446.92	-	(4,446.92)	-100
010-2350-91440	Auto Parts/Supp	-	-	12,626.87	6,000.00	-	(6,000.00)	-100
010-2350-91455	Unif/Cloth/Sfty	9,620.75	26,152.85	38,412.73	39,500.00	34,000.00	(5,500.00)	-13.92405
010-2350-91475	Traffic Data An	-	-	-	-	-	-	0
010-2350-92130	Risk Mgt ID Chg	208,577.00	232,075.20	457,036.88	457,036.88	515,190.00	58,153.12	12.72394
010-2350-92140	Info Tech Chrg	104,359.00	59,820.00	59,817.55	59,817.55	168,319.00	108,501.45	181.3873
010-2350-92315	Veh/Eqp Rental	239,195.00	424,791.31	318,272.00	318,900.00	348,272.00	29,372.00	9.210411
010-2350-93105	GF-PD-Gadgets-Drone	-	-	-	-	100,000.00	100,000.00	0
010-2350-93110	OFFICE FURNISHINGS UNDER \$	-	-	13,084.11	13,100.00	-	(13,100.00)	-100
010-2350-93120	Field Equipment	40,404.51	31,163.21	42,505.68	42,600.00	40,200.00	(2,400.00)	-5.633803
010-2350-93121	Field Equip >5k	40,009.36	14,720.30	34,314.10	75,000.00	75,000.00	-	0
010-2350-93130	Comptr Eq/Softw	15,859.60	7,440.13	36,596.76	82,000.00	82,000.00	-	0
010-2350-93215	POST Training	54,541.01	21,212.47	26,744.84	35,000.00	35,000.00	-	0
010-2350-93220	Membership/Dues	140.77	140.77	250.00	150.00	150.00	-	0
010-2350-96415	Veh/Eq. Acq.	-	-	-	25,600.00	-	(25,600.00)	-100
Total Expense:		5,779,343.23	6,681,268.94	7,188,250.12	8,115,784.36	8,436,736.81	320,952.45	3.95
Total Department: 2350 - Police Ops.:		(3,342,623.89)	(4,308,726.66)	(6,006,024.14)	(5,467,829.61)	(4,055,014.06)	1,412,815.55	-25.84

Department: 2600 - Fire Admin

Revenue								
010-2600-75310	Sale of Assets	-	-	-	-	-	-	0
010-2600-77250	Fire Dept. Fees	-	-	15.00	-	-	-	0
010-2600-79410	Other Misc Rev	-	-	-	-	-	-	0
010-2600-81069	TRNSFR FRM ARPA	1,880.00	-	-	-	-	-	0
010-2600-81167	FROM ARP	18,255.00	28,519.32	-	-	-	-	0
Total Revenue:		20,135.00	28,519.32	15.00	-	-	-	0
Expense								
010-2600-90110	Regular Salary	286,417.62	320,567.23	283,282.93	331,462.00	331,462.00	-	0
010-2600-90113	PREMIUIM PAY	18,255.00	-	-	-	-	-	0
010-2600-90114	PREMIUM-INDIREC	1,880.00	-	-	-	-	-	0
010-2600-90120	Temporary Wages	-	16,360.92	7,965.96	9,616.45	-	(9,616.45)	-100
010-2600-90160	Salary Transfrs	(748.75)	-	-	-	-	-	0
010-2600-90200	Overtime	610.33	636.56	553.93	1,000.00	1,000.00	-	0
010-2600-90210	LEAVE BUYBACK	2,955.60	31,892.52	4,047.84	14,500.00	5,000.00	(9,500.00)	-65.51724
010-2600-90220	Standby Pay	39,300.00	40,252.00	15,048.00	19,200.00	-	(19,200.00)	-100

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		
		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /		
		Total Activity	Total Activity	YTD Activity	ADOPTED	ADOPTED	(Decrease)		
Account Number				Through Jun				%	
010-2600-90310	PERS Retirement	38,496.63	48,612.58	43,181.38	49,267.26	49,267.26	-	0	
010-2600-90320	Health Benefits	40,935.72	44,656.06	41,634.60	45,081.38	45,081.38	-	0	
010-2600-90330	Uniform Allow.	2,137.50	2,004.00	1,746.00	2,040.00	2,040.00	-	0	
010-2600-90340	Deferred Comp.	3,336.49	3,867.55	3,374.20	3,933.97	3,933.97	-	0	
010-2600-90350	Othr Emplye Ben	-	845.00	845.00	1,352.00	1,352.00	-	0	
010-2600-90410	Medicare	5,162.44	6,010.68	4,651.27	6,144.22	6,144.22	-	0	
010-2600-90416	PARS	-	212.70	103.57	125.01	125.01	-	0	
010-2600-90420	Unemploymnt Ins	252.00	320.22	262.53	302.40	302.40	-	0	
010-2600-90425	SDI Reimbursmnt	2,163.10	2,818.61	3,077.34	2,365.92	2,365.92	-	0	
010-2600-90430	Worker's Comp	39,311.05	42,087.90	33,256.83	43,044.80	43,044.80	-	0	
010-2600-90440	Other P/R taxes	(11.29)	-	-	-	-	-	0	
010-2600-90500	PHY/BACKGROUNDS	192.00	32.00	518.57	1,000.00	1,000.00	-	0	
010-2600-90501	TRAVEL TRAINING	3,713.80	5,908.76	4,431.00	18,000.00	3,000.00	(15,000.00)	-83.33333	
010-2600-91300	Office Supplies	1,586.16	674.02	866.38	4,000.00	2,000.00	(2,000.00)	-50	
010-2600-91310	Phone Svc/Intrn	22,197.13	25,253.34	20,093.41	22,600.00	22,600.00	-	0	
010-2600-91320	Postage	108.18	1,401.03	472.53	500.00	500.00	-	0	
010-2600-91325	Prntng/Copy Exp	9,611.28	8,568.23	8,223.83	9,200.00	9,200.00	-	0	
010-2600-91330	Advertising	-	280.00	816.69	1,500.00	1,500.00	-	0	
010-2600-91355	RETIRED ANNUITANT PERS	-	200.00	-	200.00	-	(200.00)	-100	
010-2600-91375	Emp Serv Awards	2,674.69	5,415.05	1,191.53	5,000.00	3,000.00	(2,000.00)	-40	
010-2600-91395	Misc Office Exp	1,990.83	1,026.44	202.06	5,900.00	3,500.00	(2,400.00)	-40.67797	
010-2600-91415	Cntrct Svc/Bldg	2,039.66	1,881.12	1,144.47	2,000.00	1,000.00	(1,000.00)	-50	
010-2600-91431	Othr Cntrct Svc	1,970.75	1,432.96	1,026.15	5,000.00	4,000.00	(1,000.00)	-20	

010-2600-91455	Unif/Cloth/Sfty	-	-	138.64	600.00	600.00	-	0
010-2600-92130	Risk Mgt ID Chg	13,977.00	15,551.91	30,627.12	30,627.12	34,524.00	3,896.88	12.72363
010-2600-92315	Veh/Eqp Rental	52,705.00	83,376.00	83,376.00	71,705.00	83,376.00	11,671.00	16.27641
010-2600-93105	E-GADGETS OTHER	1,267.48	1,954.82	-	-	-	-	0
010-2600-93110	Ofc Furnishings	1,037.44	3,862.56	637.21	1,500.00	1,500.00	-	0
010-2600-93220	Membership/Dues	1,585.00	1,060.00	750.00	3,100.00	1,500.00	(1,600.00)	-51.6129
010-2600-93310	Prof.Studies	3,345.68	2,588.14	-	-	-	-	0
010-2600-93330	Mktg & Promos	3,662.03	4,102.36	2,526.79	5,000.00	4,000.00	(1,000.00)	-20
Total Expense:		604,117.55	725,713.27	600,073.76	716,867.53	667,918.96	(48,948.57)	-6.83
Total Department: 2600 - Fire Admin:		(583,982.55)	(697,193.95)	(600,058.76)	(716,867.53)	(667,918.96)	48,948.57	-6.83
Department: 2610 - Fire Ops Divisn								
Revenue								
010-2610-77250	Fire Dept. Fees	-	18,104.12	86,628.73	20,000.00	60,000.00	40,000.00	200
010-2610-77260	ALS-PPP AGREEME	-	320,583.91	186,134.58	280,000.00	280,000.00	-	0
010-2610-79100	Donations	-	500.00	-	500.00	-	(500.00)	-100
010-2610-79410	Other Misc Rev	-	20.00	1,000.00	900.00	900.00	-	0

6/16/2025 3:21:13 PM

Page 18 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
010-2610-81012	FROM MEASURE S	1,135,893.00	1,225,742.00	-	1,404,460.00	2,756,400.00	1,351,940.00	96.26048
010-2610-81167	FROM ARP	142,335.00	64,556.18	-	-	-	-	0
010-2610-81461	Suisun CFD #2	85,236.20	102,083.46	106,451.15	92,574.73	120,038.73	27,464.00	29.66684
010-2610-81469	From CFD No.3	9,663.00	9,086.00	9,086.00	9,086.00	9,728.00	642.00	7.065816
010-2610-81470	Transfer in GF-Fire	-	-	1,450.59	-	1,450.00	1,450.00	0
Total Revenue:		1,373,127.20	1,740,675.67	390,751.05	1,807,520.73	3,228,516.73	1,420,996.00	78.62
Expense								
010-2610-85161	TRANSFERS OUT TO FIRE ASSIS	2,273.31	-	-	-	-	-	0
010-2610-90110	Regular Salary	1,106,794.87	1,705,754.38	1,426,529.38	1,530,110.35	1,930,110.00	399,999.65	26.14188
010-2610-90113	PREMIUIM PAY	142,335.00	-	-	-	-	-	0
010-2610-90120	Temporary Wages	(5,744.84)	35,005.90	25,745.37	25,800.00	-	(25,800.00)	-100
010-2610-90124	FIRE-STIPEND	48,162.50	31,390.20	15,374.80	38,088.00	42,700.00	4,612.00	12.1088
010-2610-90160	Salary Transfrs	(8,096.04)	-	-	-	-	-	0
010-2610-90200	Overtime	206,380.45	261,850.71	466,655.92	481,719.22	250,000.00	(231,719.22)	-48.10255
010-2610-90210	LEAVE BUYBACK	8,535.10	99,952.74	8,949.78	64,000.00	10,000.00	(54,000.00)	-84.375
010-2610-90220	Standby Pay	39,300.00	35,620.00	14,480.00	19,200.00	-	(19,200.00)	-100
010-2610-90310	PERS Retirement	129,382.49	199,434.95	173,043.00	210,828.22	210,828.22	-	0
010-2610-90314	UAL-PERS	90,610.23	87,185.00	105,551.98	139,496.00	122,122.00	(17,374.00)	-12.45484
010-2610-90320	Health Benefits	190,083.93	300,976.64	260,258.45	304,897.38	304,897.38	-	0
010-2610-90322	Retiree Health	3,600.00	3,696.00	3,780.00	3,904.00	3,904.00	-	0
010-2610-90324	Vol. FF Benefit	6,495.40	4,239.95	2,787.10	4,317.04	4,317.04	-	0
010-2610-90330	Uniform Allow.	13,562.50	16,764.00	13,886.00	17,720.00	17,720.00	-	0
010-2610-90340	Deferred Comp.	27,580.22	51,374.52	42,498.73	53,612.50	53,612.50	-	0
010-2610-90341	401A City Match	-	2,038.08	6,073.92	7,200.00	7,200.00	-	0

010-2610-90350	Othr Emplye Ben	250.00	12,000.00	22,000.00	22,000.00	19,200.00	(2,800.00)	-12.72727
010-2610-90355	Wellness- GYM Reimbursemen	-	797.74	290.30	-	400.00	400.00	0
010-2610-90410	Medicare	22,706.07	32,570.92	29,646.05	33,885.39	33,885.39	-	0
010-2610-90416	PARS	623.98	1,078.96	739.57	866.34	866.34	-	0
010-2610-90420	Unemployment Ins	1,969.87	2,282.22	1,582.17	2,480.40	2,480.40	-	0
010-2610-90425	SDI Reimbursmnt	13,577.83	19,943.02	22,188.40	21,276.42	19,276.42	(2,000.00)	-9.400078
010-2610-90430	Worker's Comp	176,531.38	242,006.28	220,353.93	249,339.46	200,000.00	(49,339.46)	-19.78807
010-2610-90440	Other P/R taxes	57.21	-	-	-	-	-	0
010-2610-90500	PHY/BACKGROUNDS	12,112.94	1,665.00	4,590.00	34,000.00	25,000.00	(9,000.00)	-26.47059
010-2610-90501	TRAVEL TRAINING	21,704.99	49,280.39	20,066.56	65,000.00	11,000.00	(54,000.00)	-83.07692
010-2610-91140	Othr Prof. Svc	37.91	31.22	82,801.31	96,020.00	144,000.00	47,980.00	49.96876
010-2610-91300	Office Supplies	410.44	582.79	-	-	-	-	0
010-2610-91305	Sftwre/Srv Agre	50,177.68	58,581.12	33,394.67	51,200.00	51,200.00	-	0
010-2610-91310	Phone Svc/Intrn	-	-	3,299.25	3,300.00	2,200.00	(1,100.00)	-33.33333
010-2610-91320	Postage	135.03	119.02	142.79	100.00	-	(100.00)	-100

6/16/2025 3:21:13 PM

Page 19 of 133

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
010-2610-91325	Prntng/Copy Exp	0.52	9.86	8.79	20.00	-	(20.00)	-100
010-2610-91355	Admin Fee	7.58	-	-	-	-	-	0
010-2610-91360	Fees and Fines	-	56.50	-	100.00	100.00	-	0
010-2610-91395	Misc Office Exp	-	-	176.65	-	-	-	0
010-2610-91415	Cntrct Svc/Bldg	11,014.63	4,028.50	1,168.24	14,000.00	10,000.00	(4,000.00)	-28.57143
010-2610-91430	Cntrct Svc/Eqpt	162,157.59	185,208.81	231,838.21	234,000.00	150,000.00	(84,000.00)	-35.89744
010-2610-91431	Othr Cntrct Svc	33,925.39	35,056.87	30,524.94	58,500.00	40,000.00	(18,500.00)	-31.62393
010-2610-91432	Radio Maint/Svc	8,020.17	2,685.03	6,989.20	22,000.00	10,000.00	(12,000.00)	-54.54545
010-2610-91435	Field Supplies	76,776.57	56,289.96	48,709.86	50,000.00	40,000.00	(10,000.00)	-20
010-2610-91440	Auto Parts/Supp	16,934.79	7,167.79	6,106.36	16,000.00	10,000.00	(6,000.00)	-37.5
010-2610-91445	Gas/Diesel/Oil	46,078.89	51,191.01	33,726.79	50,000.00	40,000.00	(10,000.00)	-20
010-2610-91455	Unif/Cloth/Sfty	148,615.37	38,808.97	20,560.53	30,000.00	20,000.00	(10,000.00)	-33.33333
010-2610-91465	Leases/Rentals	-	-	-	200.00	-	(200.00)	-100
010-2610-91510	PG&E/Gas & Elec	14,473.80	13,462.02	16,039.22	16,000.00	16,000.00	-	0
010-2610-91525	Water/Sewer Chg	1,089.30	1,169.00	975.97	600.00	800.00	200.00	33.33333
010-2610-92130	Risk Mgt ID Chg	107,242.00	119,323.87	234,990.24	234,990.24	264,890.00	29,899.76	12.72383
010-2610-92140	Info Tech Chrge	42,008.00	24,084.00	24,078.46	24,078.46	67,754.00	43,675.54	181.3884
010-2610-92212	DISPATCH -IDC	190,853.14	158,348.07	170,480.59	200,230.42	180,417.72	(19,812.70)	-9.89495
010-2610-92315	Veh/Eqp Rental	220,741.29	167,644.00	167,644.00	211,317.00	167,644.00	(43,673.00)	-20.66705
010-2610-93105	E-GADGETS OTHER	8,763.38	4,954.13	5,050.84	5,000.00	5,000.00	-	0
010-2610-93120	Field Equipment	46,274.35	1,154.92	7,243.05	25,000.00	15,000.00	(10,000.00)	-40
010-2610-93121	Field Equip >5k	10,032.47	9,467.64	1,020.33	2,200.00	5,000.00	2,800.00	127.2727
010-2610-93130	Comptr Eq/Softw	-	2,424.85	-	-	-	-	0
010-2610-93140	Major Fac Reprs	-	5,166.00	9,187.68	4,100.00	30,000.00	25,900.00	631.7073
010-2610-93220	Membership/Dues	140.77	140.78	285.00	2,500.00	1,000.00	(1,500.00)	-60
010-2610-93230	Books & Pub's	290.35	778.88	-	1,500.00	500.00	(1,000.00)	-66.66667

010-2610-93330	Mktg & Promos	-	-	-	-	-	-	0
010-2610-93410	Oper. Contingcy	-	-	-	-	-	-	0
010-2610-93420	Special Cont.	-	-	-	-	-	-	0
Total Expense:		3,446,990.80	4,144,843.21	4,023,514.38	4,682,696.84	4,541,025.41	(141,671.43)	-3.03
Total Department: 2610 - Fire Ops Divisn:		(2,073,863.60)	(2,404,167.54)	(3,632,763.33)	(2,875,176.11)	(1,312,508.68)	1,562,667.43	-54.35
Department: 2615 - COVID-19								
Revenue								
010-2615-76245	FEMA GRANT	-	-	-	87,300.00	87,300.00	-	0
Total Revenue:		-	-	-	87,300.00	87,300.00	-	0
Expense								
010-2615-90110	Regular Salary	-	-	-	-	-	-	0
010-2615-90200	Overtime	-	-	-	-	-	-	0

6/16/2025 3:21:13 PM

Page 20 of 133

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
		2022-2023	2023-2024	2024-2025	Parent Budget	2024-2025	2025-2026	
		Total Activity	Total Activity	YTD Activity	2024-2025	ADOPTED	ADOPTED	Increase /
				Through Jun				(Decrease)
Account Number								
010-2615-90320	Health Benefits	-	-	-	-	-	-	0
010-2615-90410	Medicare	-	-	-	-	-	-	0
010-2615-90420	Unemploymnt Ins	-	-	-	-	-	-	0
010-2615-90430	Worker's Comp	-	-	-	-	-	-	0
010-2615-90440	Other P/R taxes	(6.91)	-	-	-	-	-	0
010-2615-91110	Legal Services	869.50	-	-	-	-	-	0
010-2615-91300	Office Supplies	-	-	-	-	-	-	0
010-2615-91310	Phone Svc/Intrn	4,011.50	-	-	-	-	-	0
010-2615-91395	Misc Office Exp	-	-	-	-	-	-	0
010-2615-91425	Cntrct Svc/Jant	58,076.50	-	-	-	-	-	0
010-2615-91435	Field Supplies	6,339.22	-	-	-	-	-	0
Total Expense:		69,289.81	-	-	-	-	-	0
Total Department: 2615 - COVID-19:		(69,289.81)	-	-	87,300.00	87,300.00	-	0
Department: 2617 - Fire-Strike								
Revenue								
010-2617-76890	Other Govt Paym	-	-	286,054.16	96,850.00	96,850.00	-	0
Total Revenue:		-	-	286,054.16	96,850.00	96,850.00	-	0
Expense								
010-2617-90110	Fire Strike Team- Regular Salar	-	-	3,755.42	-	-	-	0
010-2617-90120	Temporary Wages	-	-	4,785.78	25,000.00	25,000.00	-	0
010-2617-90124	Fire Strike -Stipend	-	-	350.00	-	-	-	0
010-2617-90200	Overtime	-	-	22,052.95	60,050.00	60,050.00	-	0
010-2617-90310	Fire Strike Team- PERS Retirem	-	-	651.13	-	-	-	0
010-2617-90320	Fire Strike Team-Health Benefi	-	-	1,021.63	-	-	-	0
010-2617-90410	Medicare	-	-	343.46	1,500.00	1,500.00	-	0
010-2617-90416	PARS	-	-	178.92	1,200.00	1,200.00	-	0
010-2617-90420	Unemploymnt Ins	-	-	25.86	100.00	100.00	-	0

010-2617-90430	Worker's Comp	-	-	2,359.50	8,000.00	8,000.00	-	0
010-2617-90501	TRAVEL TRAINING	-	523.21	3,504.98	1,000.00	1,000.00	-	0
Total Expense:		-	523.21	39,029.63	96,850.00	96,850.00	-	0
Total Department: 2617 - Fire-Strike:		-	(523.21)	247,024.53	-	-	-	0
Department: 2620 - Emergency Prep								
Revenue								
010-2620-77255	Fire Insp. Fees	23,348.35	43,850.57	11,824.35	50,000.00	50,000.00	-	0
010-2620-77320	Safety Insp Fee	-	-	-	1,300.00	1,300.00	-	0
010-2620-79410	Other Misc Rev	(0.40)	-	-	-	-	-	0
010-2620-81012	FROM MEASURE S	-	-	-	-	-	-	0

6/16/2025 3:21:13 PM

Page 21 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
010-2620-81167	FROM ARP	11,640.00	-	-	-	-	-	0
Total Revenue:		34,987.95	43,850.57	11,824.35	51,300.00	51,300.00	-	0
Expense								
010-2620-90110	Regular Salary	120,037.44	143,621.88	127,277.35	144,768.50	144,768.50	-	0
010-2620-90113	PREMIUM PAY	11,640.00	-	-	-	-	-	0
010-2620-90120	Temporary Wages	45,194.50	2,446.48	-	3,914.37	-	(3,914.37)	-100
010-2620-90160	Salary Transfrs	(868.83)	-	-	-	-	-	0
010-2620-90200	Overtime	(4,546.04)	1,352.04	-	863.26	-	(863.26)	-100
010-2620-90210	LEAVE BUYBACK	3,429.60	2,654.00	-	2,000.00	2,000.00	-	0
010-2620-90310	PERS Retirement	18,948.99	25,285.13	22,541.56	25,484.93	25,484.93	-	0
010-2620-90320	Health Benefits	10,483.54	12,745.05	11,757.01	12,908.26	12,908.26	-	0
010-2620-90330	Uniform Allow.	1,275.00	1,336.00	1,164.00	1,360.00	1,360.00	-	0
010-2620-90340	Deferred Comp.	4,794.10	5,672.13	4,942.81	5,773.41	5,773.41	-	0
010-2620-90350	Other Employment Benefits	-	1,000.00	2,000.00	1,600.00	1,600.00	-	0
010-2620-90410	Medicare	2,923.83	2,299.90	1,974.80	2,379.09	2,379.09	-	0
010-2620-90416	PARS	803.17	52.11	-	83.38	83.38	-	0
010-2620-90420	Unemployment Ins	171.00	129.24	104.76	136.80	136.80	-	0
010-2620-90425	SDI Reimbursmnt	1,321.67	1,450.87	1,483.23	1,386.10	1,386.10	-	0
010-2620-90430	Worker's Comp	23,585.43	18,457.02	15,973.34	18,860.38	18,860.38	-	0
010-2620-90440	Other P/R taxes	31.78	-	-	-	-	-	0
010-2620-90501	TRAVEL TRAINING	3,780.04	3,679.88	12,869.48	22,500.00	3,000.00	(19,500.00)	-86.66667
010-2620-91300	Office Supplies	291.12	1,271.05	237.97	1,500.00	500.00	(1,000.00)	-66.66667
010-2620-91305	Sftwre/Srv Agre	590.00	764.99	1,962.00	2,000.00	750.00	(1,250.00)	-62.5
010-2620-91310	Phone Svc/Intrn	693.46	1,767.52	1,511.16	3,600.00	3,600.00	-	0
010-2620-91320	Postage	(65.00)	-	-	500.00	500.00	-	0
010-2620-91350	Bank Fees/Chgs.	731.24	645.34	117.15	1,000.00	1,000.00	-	0
010-2620-91435	Field Supplies	2,305.47	4,394.88	2,329.15	5,000.00	4,000.00	(1,000.00)	-20
010-2620-91445	Gas/Diesel/Oil	-	-	-	-	-	-	0
010-2620-91455	Unif/Cloth/Sfty	113.79	-	-	500.00	500.00	-	0

010-2620-92130	Risk Mgt ID Chg	2,579.00	2,869.70	5,651.43	5,651.43	6,371.00	719.57	12.73253
010-2620-93105	E-GADGETS OTHER	1,335.93	1,133.00	1,221.50	2,000.00	-	(2,000.00)	-100
010-2620-93220	Membership/Dues	1,912.50	695.00	450.00	1,400.00	1,000.00	(400.00)	-28.57143
010-2620-93230	Books & Pub's	1,710.42	510.25	284.05	2,000.00	1,500.00	(500.00)	-25
010-2620-93330	Mktg & Promos	5,510.34	4,924.32	3,635.46	3,500.00	4,500.00	1,000.00	28.57143
Total Expense:		260,713.49	241,157.78	219,488.21	272,669.91	243,961.85	(28,708.06)	-10.53
Total Department: 2620 - Emergency Prep:		(225,725.54)	(197,307.21)	(207,663.86)	(221,369.91)	(192,661.85)	28,708.06	-12.97

6/16/2025 3:21:13 PM

Page 22 of 133

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Account Number	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun				
Department: 3310 - Bldg & Safty Pr							
Revenue							
010-3310-73110	Business License	72,469.11	73,314.01	34,198.55	80,000.00	80,000.00	- 0
010-3310-73210	Bldg Permit Fee	326,627.01	839,158.50	413,687.63	500,000.00	800,000.00	300,000.00 60
010-3310-77110	Admin. Fee	151.20	314.90	53.70	100.00	100.00	- 0
010-3310-77130	Document Fee	5,205.25	2,516.95	670.75	2,500.00	2,500.00	- 0
010-3310-77315	Plan Check Fee	130,433.68	244,002.91	110,324.44	200,000.00	250,000.00	50,000.00 25
010-3310-77320	Safety Insp Fee	-	-	-	500.00	500.00	- 0
010-3310-79410	Other Misc Rev	6,068.24	92.03	-	2,500.00	2,500.00	- 0
010-3310-81069	TRNSFR FRM ARPA	384.00	3,371.01	-	-	-	- 0
010-3310-81167	FROM ARP	3,840.00	-	-	-	-	- 0
Total Revenue:		545,178.49	1,162,770.31	558,935.07	785,600.00	1,135,600.00	350,000.00 44.55
Expense							
010-3310-90110	Regular Salary	77,277.24	80,527.03	48,153.43	117,550.19	77,386.19	(40,164.00) -34.16753
010-3310-90113	PREMIUIM PAY	3,840.00	-	-	-	-	- 0
010-3310-90114	PREMIUM-INDIREC	384.00	-	-	-	-	- 0
010-3310-90125	Temp Agency	193,270.17	45,045.44	43,813.88	60,000.00	60,000.00	- 0
010-3310-90200	Overtime	-	-	-	400.00	400.00	- 0
010-3310-90210	LEAVE BUYBACK	1,504.56	3,371.01	-	3,500.00	3,500.00	- 0
010-3310-90310	PERS Retirement	8,400.06	10,975.09	6,028.83	11,135.65	11,135.65	- 0
010-3310-90314	UAL-PERS	40,660.91	39,124.00	47,366.13	62,598.40	54,802.00	(7,796.40) -12.45463
010-3310-90320	Health Benefits	11,547.40	14,019.59	12,935.48	14,199.14	14,199.14	- 0
010-3310-90322	Retiree Health	180.00	184.80	189.00	195.20	195.20	- 0
010-3310-90340	Deferred Comp.	2,805.00	2,939.20	1,760.80	2,992.00	2,992.00	- 0
010-3310-90410	Medicare	1,228.85	1,243.57	715.80	1,223.50	1,223.50	- 0
010-3310-90420	Unemploymnt Ins	131.17	137.21	83.74	142.56	142.56	- 0
010-3310-90430	Worker's Comp	1,301.30	1,262.78	527.76	1,211.82	1,211.82	- 0
010-3310-90440	Other P/R taxes	7.61	-	-	-	-	- 0
010-3310-90501	TRAVEL TRAINING	501.00	-	-	-	-	- 0
010-3310-91140	Othr Prof. Svc	60,329.08	260,163.83	166,616.17	325,000.00	325,000.00	- 0
010-3310-91300	Office Supplies	825.33	154.09	122.36	400.00	400.00	- 0

010-3310-91304	Ofc Equip Maint	-	-	-	200.00	200.00	-	0
010-3310-91305	Sftwre/Srv Agre	-	-	-	1,000.00	1,000.00	-	0
010-3310-91310	Phone Svc/Intrn	2,186.49	2,630.50	1,334.21	2,500.00	3,500.00	1,000.00	40
010-3310-91320	Postage	3.40	241.48	82.62	200.00	200.00	-	0
010-3310-91325	Prntng/Copy Exp	1,136.23	1,726.01	674.40	2,000.00	2,000.00	-	0
010-3310-91330	Advertising	660.69	248.01	-	-	-	-	0
010-3310-91350	Bank Fees/Chgs.	8,063.76	-	-	7,000.00	7,000.00	-	0
010-3310-91435	Field Supplies	-	-	28.17	-	-	-	0

6/16/2025 3:21:13 PM

Page 23 of 133

Budget Comparison Report

						Comparison 1	Comparison 1	
						Budget	to Parent Budget	
		2022-2023	2023-2024	2024-2025	Parent Budget	2025-2026	Increase /	%
		Total Activity	Total Activity	YTD Activity	2024-2025	ADOPTED	(Decrease)	
Account Number				Through Jun	ADOPTED			
010-3310-91445	Gas/Diesel/Oil	-	1,784.97	1,571.53	2,200.00	-	(2,200.00)	-100
010-3310-92130	Risk Mgt ID Chg	5,574.00	6,202.25	12,214.39	12,214.39	13,769.00	1,554.61	12.72769
010-3310-92140	Info Tech Chrg	15,399.00	8,832.00	8,826.60	8,826.60	24,837.00	16,010.40	181.3881
010-3310-92310	Veh Maint Chg.	2,328.00	2,328.00	1,500.00	-	-	-	0
010-3310-92315	Veh/Equip Rental	2,000.00	-	-	-	-	-	0
010-3310-93105	Bldg &Safety-E-Gadgets/lpads/	-	1,960.97	-	2,000.00	-	(2,000.00)	-100
010-3310-93111	Ofc Equip >\$5k	5,653.58	-	-	-	-	-	0
010-3310-93220	Membership/Dues	818.00	-	-	-	1,000.00	1,000.00	0
010-3310-93230	Books & Pub's	1,411.04	792.00	794.00	1,500.00	1,500.00	-	0
Total Expense:		449,427.87	485,893.83	355,339.30	640,189.45	607,594.06	(32,595.39)	-5.09
Total Department: 3310 - Bldg & Safty Pr:		95,750.62	676,876.48	203,595.77	145,410.55	528,005.94	382,595.39	263.11
Department: 3350 - Building Maint.								
Revenue								
010-3350-81069	TRNSFR FRM ARPA	187.90	-	-	-	-	-	0
010-3350-81167	FROM ARP	6,160.00	-	-	-	-	-	0
Total Revenue:		6,347.90	-	-	-	-	-	0
Expense								
010-3350-90110	Regular Salary	86,017.63	69,503.31	52,355.90	70,422.19	70,422.19	-	0
010-3350-90113	PREMIUM PAY	6,160.00	-	-	-	-	-	0
010-3350-90114	PREMIUM-INDIREC	187.90	-	-	-	-	-	0
010-3350-90120	Temporary Wages	-	-	-	-	-	-	0
010-3350-90160	Salary Transfrs	-	-	(6,650.00)	-	-	-	0
010-3350-90200	Overtime	129.02	513.98	546.39	1,000.00	1,000.00	-	0
010-3350-90210	LEAVE BUYBACK	299.57	369.68	3,788.12	591.49	591.49	-	0
010-3350-90310	PERS Retirement	6,697.35	5,822.49	4,531.62	5,895.17	5,895.17	-	0
010-3350-90314	UAL-PERS	11,553.46	11,117.00	13,458.98	17,787.20	15,572.00	(2,215.20)	-12.4539
010-3350-90320	Health Benefits	12,426.44	7,417.36	9,430.83	7,759.23	7,759.23	-	0
010-3350-90335	Veh. Allowance	-	-	-	180.00	180.00	-	0
010-3350-90340	Deferred Comp.	2,121.65	341.68	2,001.24	345.44	345.44	-	0
010-3350-90410	Medicare	1,527.56	1,118.17	886.02	1,136.42	1,136.42	-	0
010-3350-90416	PARS	-	-	-	-	-	-	0
010-3350-90420	Unemploymnt Ins	188.34	126.62	96.84	129.02	129.02	-	0

010-3350-90425	SDI Reimbursmnt	71.42	89.99	108.32	76.18	76.18	-	0
010-3350-90430	Worker's Comp	9,159.64	6,951.89	4,777.59	7,060.66	7,060.66	-	0
010-3350-90440	Other P/R taxes	(7.86)	-	-	-	-	-	0
010-3350-90500	PHY/BACKGROUNDS	32.00	32.00	-	51.20	51.20	-	0
010-3350-90501	TRAVEL TRAINING	209.71	355.22	68.47	500.00	500.00	-	0
010-3350-91300	Office Supplies	42.34	487.62	315.85	500.00	500.00	-	0

6/16/2025 3:21:13 PM

Page 24 of 133

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Account Number								
010-3350-91305	Software Agreement	-	-	-	-	3,732.00	3,732.00	0
010-3350-91310	Phone Svc/Intrn	905.07	995.52	1,169.35	1,200.00	1,200.00	-	0
010-3350-91325	Prntng/Copy Exp	227.62	-	-	-	-	-	0
010-3350-91330	Advertising	428.19	906.75	3,915.14	3,700.00	3,000.00	(700.00)	-18.91892
010-3350-91360	Govt Permit/Tax	704.90	546.00	1,147.00	1,700.00	1,700.00	-	0
010-3350-91395	Misc Office Exp	-	-	-	750.00	750.00	-	0
010-3350-91415	Cntrct Svc/Bldg	37,644.95	47,148.99	54,315.68	65,000.00	65,000.00	-	0
010-3350-91425	Cntrct Svc/Jant	54,882.31	92,152.47	93,977.19	82,000.00	82,000.00	-	0
010-3350-91430	Cntrct Svc/Eqpt	2,090.98	1,977.83	2,925.75	2,500.00	2,500.00	-	0
010-3350-91431	Othr Cntrct Svc	43,143.16	47,179.74	164,098.72	166,500.00	61,000.00	(105,500.00)	-63.36336
010-3350-91435	Field Supplies	36,080.41	36,004.15	30,109.51	30,000.00	30,000.00	-	0
010-3350-91445	Gas/Diesel/Oil	2,225.11	271.26	-	5,000.00	5,000.00	-	0
010-3350-91455	Unif/Cloth/Sfty	3,297.85	3,760.05	7,533.95	4,100.00	8,500.00	4,400.00	107.3171
010-3350-91510	PG&E/Gas & Elec	37,644.12	38,009.14	37,879.08	56,900.00	56,900.00	-	0
010-3350-91520	Garbage Fees	-	730.97	340.62	500.00	500.00	-	0
010-3350-91525	Water/Sewer Chg	1,409.76	1,189.74	1,985.07	2,500.00	2,500.00	-	0
010-3350-92130	Risk Mgt ID Chg	5,657.00	6,294.82	12,396.69	12,396.69	13,974.00	1,577.31	12.72364
010-3350-92310	Veh Maint Chg.	-	-	2,900.00	-	-	-	0
010-3350-93110	Ofc Furnishings	1,810.59	-	2,213.02	2,400.00	2,400.00	-	0
010-3350-93120	Field Equipment	35,939.20	613.19	12,104.13	13,000.00	5,000.00	(8,000.00)	-61.53846
010-3350-93140	Major Fac Reprs	885.73	36,388.35	219,704.82	459,000.00	325,000.00	(134,000.00)	-29.1939
010-3350-93220	Membership/Dues	140.77	140.78	-	400.00	400.00	-	0
010-3350-93230	Books & Pub's	-	-	-	300.00	300.00	-	0
Total Expense:		401,933.89	418,556.76	734,431.89	1,023,280.89	782,575.00	(240,705.89)	-23.52
Total Department: 3350 - Building Maint.:		(395,585.99)	(418,556.76)	(734,431.89)	(1,023,280.89)	(782,575.00)	240,705.89	-23.52
Department: 3357 - STA-Bldg Maintenance								
Revenue								
010-3357-76890	STA Bldg Maint- Other Govt Pa	-	-	9,475.64	-	1,200.00	1,200.00	0
Total Revenue:		-	-	9,475.64	-	1,200.00	1,200.00	0
Expense								
010-3357-90160	STA Bldg Maint-Salary Transfer	-	-	9,100.00	-	-	-	0
010-3357-91435	STA Bldg Maint-Field Supplies	-	-	953.85	1,200.00	1,200.00	-	0
Total Expense:		-	-	10,053.85	1,200.00	1,200.00	-	0

Total Department: 3357 - STA-Bldg Maintenance:		-	-	(578.21)	(1,200.00)	-	1,200.00	-100
Department: 3363 - Kellog Trash Enclosure								
Revenue								
010-3363-77670	TRASH-DOWNTOWN	46,951.51	66,286.42	59,716.70	45,200.00	50,000.00	4,800.00	10.61947

6/16/2025 3:21:13 PM

Page 25 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
010-3363-79410	Other Misc Rev	94.38	185.60	75.54	-	-	-	0
	Total Revenue:	47,045.89	66,472.02	59,792.24	45,200.00	50,000.00	4,800.00	10.62
Expense								
010-3363-90160	Salary Transfrs	2,310.00	2,310.00	2,520.00	2,352.00	2,352.00	-	0
010-3363-91305	Sftwre/Srv Agre	19,900.00	-	-	-	-	-	0
010-3363-91431	Othr Cntrct Svc	7,656.00	7,018.00	4,466.00	8,400.00	8,400.00	-	0
010-3363-91435	Field Supplies	-	-	281.07	800.00	800.00	-	0
010-3363-91520	Garbage Fees	46,538.24	45,202.04	61,599.29	85,600.00	60,000.00	(25,600.00)	-29.90654
010-3363-93410	Oper. Contingcy	-	-	-	4,200.00	-	(4,200.00)	-100
	Total Expense:	76,404.24	54,530.04	68,866.36	101,352.00	71,552.00	(29,800.00)	-29.4
Total Department: 3363 - Kellog Trash Enclosure:		(29,358.35)	11,941.98	(9,074.12)	(56,152.00)	(21,552.00)	34,600.00	-61.62
Department: 3410 - Current/Advanced Planning								
Revenue								
010-3410-77110	Admin. Fee	9,328.60	9,140.22	9,261.60	8,000.00	8,000.00	-	0
010-3410-77120	Sale of Map/Doc	-	-	12.60	-	-	-	0
010-3410-77310	Plng/Zoning Fee	29,062.00	25,205.00	42,719.80	15,000.00	25,000.00	10,000.00	66.66667
010-3410-77315	Plan Check Fee	5,384.51	15,107.98	4,444.44	20,000.00	20,000.00	-	0
010-3410-77410	Dev Impact Fee	0.60	-	-	100.00	100.00	-	0
010-3410-78420	City Staff	-	-	-	1,000.00	1,000.00	-	0
010-3410-79410	Other Misc Rev	20.50	-	-	-	-	-	0
010-3410-81069	TRNSFR FRM ARPA	2,766.40	3,649.00	-	-	-	-	0
	Total Revenue:	46,562.61	53,102.20	56,438.44	44,100.00	54,100.00	10,000.00	22.68
Expense								
010-3410-90110	Regular Salary	78,938.72	97,251.12	86,950.25	98,802.30	98,802.30	-	0
010-3410-90113	PREMIUM PAY	-	-	-	-	-	-	0
010-3410-90114	PREMIUM-INDIREC	2,766.40	-	-	-	-	-	0
010-3410-90120	Temporary Wages	30,273.75	11,542.70	34,379.80	38,840.00	8,840.00	(30,000.00)	-77.23996
010-3410-90160	Salary Transfrs	-	(26,643.64)	-	-	-	-	0
010-3410-90200	Overtime	-	-	-	4,100.00	1,000.00	(3,100.00)	-75.60976
010-3410-90210	LEAVE BUYBACK	3,661.06	8,719.10	5,179.85	4,000.00	8,000.00	4,000.00	100
010-3410-90310	PERS Retirement	8,580.62	12,128.46	10,847.18	12,320.58	12,320.58	-	0
010-3410-90314	UAL-PERS	15,970.48	15,367.00	18,604.32	24,587.20	21,525.00	(3,062.20)	-12.45445
010-3410-90320	Health Benefits	18,299.31	22,337.56	20,914.22	22,520.99	22,520.99	-	0
010-3410-90322	Retiree Health	1,980.00	2,032.80	2,079.00	2,147.20	2,147.20	-	0
010-3410-90340	Deferred Comp.	-	-	-	2,600.00	2,600.00	-	0

010-3410-90410	Medicare	1,649.34	1,663.47	1,797.27	1,719.95	1,719.95	-	0
010-3410-90416	PARS	393.60	150.07	446.98	114.93	114.93	-	0
010-3410-90420	Unemploymnt Ins	193.72	183.71	176.74	196.56	196.56	-	0

6/16/2025 3:21:13 PM

Page 26 of 133

Budget Comparison Report

						Comparison 1	Comparison 1		
						Budget	to Parent Budget		
						Parent Budget			
						2024-2025	2025-2026		
						ADOPTED	ADOPTED	Increase /	%
								(Decrease)	
Account Number		2022-2023	2023-2024	2024-2025					
		Total Activity	Total Activity	YTD Activity					
				Through Jun					
010-3410-90425	SDI Reimbursmnt	828.14	1,031.21	1,018.82		1,025.22	1,025.22	-	0
010-3410-90430	Worker's Comp	1,758.17	1,737.00	1,904.82		1,736.27	1,736.27	-	0
010-3410-90440	Other P/R taxes	9.04	-	-		-	-	-	0
010-3410-90500	PHY/BACKGROUNDS	87.00	-	173.50		-	-	-	0
010-3410-90501	TRAVEL TRAINING	40.00	78.75	-		-	3,000.00	3,000.00	0
010-3410-91140	Othr Prof. Svc	20,114.57	24,190.00	4,535.00		29,000.00	122,000.00	93,000.00	320.6897
010-3410-91300	Office Supplies	821.22	102.06	181.81		600.00	600.00	-	0
010-3410-91304	Ofc Equip Maint	-	-	-		200.00	200.00	-	0
010-3410-91305	Sftwre/Srv Agre	349.00	259.95	199.95		300.00	300.00	-	0
010-3410-91310	Phone Svc/Intrn	1,712.31	3,663.84	1,706.15		2,500.00	2,500.00	-	0
010-3410-91320	Postage	884.68	1,286.69	999.92		1,000.00	1,000.00	-	0
010-3410-91325	Prntng/Copy Exp	2,593.72	1,752.41	1,899.77		3,000.00	3,000.00	-	0
010-3410-91330	Advertising	1,643.01	2,261.08	2,367.63		2,500.00	2,500.00	-	0
010-3410-91335	Board/Comm. Exp	2,100.00	800.00	-		1,600.00	1,600.00	-	0
010-3410-91355	Admin Fee	200.00	-	-		-	-	-	0
010-3410-91360	Govt Permit/Tax	459.40	496.78	-		1,000.00	1,000.00	-	0
010-3410-91365	Mileage Reimb.	-	-	-		200.00	200.00	-	0
010-3410-91395	Misc Office Exp	-	-	12.97		300.00	300.00	-	0
010-3410-91435	Field Supplies	19.90	32.46	239.95		-	-	-	0
010-3410-92130	Risk Mgt ID Chg	6,989.00	7,775.95	15,313.56		15,313.56	17,262.00	1,948.44	12.72363
010-3410-92140	Info Tech Chrg	8,341.00	4,776.00	4,781.08		4,781.08	13,453.00	8,671.92	181.3799
010-3410-93105	E-Gadgets/Tablets/Phone/Cam	-	219.50	-		-	-	-	0
010-3410-93111	Ofc Equip >\$5k	3,000.00	-	-		-	-	-	0
010-3410-93220	Membership/Dues	552.00	-	-		1,000.00	1,000.00	-	0
010-3410-93230	Books & Pub's	-	42.18	-		-	-	-	0
010-3410-93310	Prof.Studies	-	-	7,300.00		125,000.00	125,000.00	-	0
Total Expense:		215,209.16	195,238.21	224,010.54		403,005.84	477,464.00	74,458.16	18.48
Total Department: 3410 - Current/Advanced Planning :		(168,646.55)	(142,136.01)	(167,572.10)		(358,905.84)	(423,364.00)	(64,458.16)	17.96
Department: 3415 - Code Enforcement									
Expense									
010-3415-90110	Regular Salaries	-	66,892.78	57,127.73		66,394.18	66,394.18	-	0
010-3415-90200	Code Enforcement-Overtime	-	-	162.45		-	-	-	0
010-3415-90210	Code Enforcement-Leave Buyb	-	-	1,692.90		-	-	-	0
010-3415-90310	PERS Retirement	-	5,140.92	4,424.55		5,099.09	5,099.09	-	0
010-3415-90320	Health Benefits	-	6,946.44	5,467.79		7,267.84	7,267.84	-	0
010-3415-90330	Uniform Allow.	-	-	-		900.00	1,500.00	600.00	66.66667
010-3415-90410	Medicare	-	1,059.52	916.77		1,053.98	1,053.98	-	0

010-3415-90420	Unemployment Ins	-	120.24	91.26	122.40	122.40	-	0
010-3415-90430	Worker's Comp	-	1,500.37	985.30	1,707.82	1,707.82	-	0

6/16/2025 3:21:13 PM

Page 27 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
010-3415-90501	TRAVEL TRAINING	-	1,052.97	1,713.30	910.00	2,500.00	1,590.00	174.7253
010-3415-91300	Office Supplies	-	35.91	268.04	300.00	300.00	-	0
010-3415-91310	-Phone Svc/Intrn	-	-	255.42	250.00	250.00	-	0
010-3415-91325	Printing/Copier	-	232.71	17.33	2,000.00	2,000.00	-	0
010-3415-91330	Advertising	-	182.13	83.45	1,000.00	1,000.00	-	0
010-3415-91430	Contract Services	-	5,837.50	4,169.58	6,590.00	50,000.00	43,410.00	658.7253
010-3415-91445	Gas/Diesel/Oil	-	761.92	-	500.00	5,000.00	4,500.00	900
010-3415-91455	Unif/Cloth/Sfty	-	823.60	1,098.44	1,000.00	1,500.00	500.00	50
010-3415-92310	Vehicle Equipment Charges	-	-	-	2,500.00	10,000.00	7,500.00	300
010-3415-92315	Vehicle/Equip Rental Charges	-	-	-	9,700.00	-	(9,700.00)	-100
010-3415-93105	E-GADGETS OTHER	-	-	-	-	500.00	500.00	0
Total Expense:		-	90,587.01	78,474.31	107,295.31	156,195.31	48,900.00	45.58
Total Department: 3415 - Code Enforcement:		-	90,587.01	78,474.31	107,295.31	156,195.31	48,900.00	45.58
Department: 3505 - Econ Dev/GF								
Revenue								
010-3505-79100	Donations	-	-	-	1,000.00	1,000.00	-	0
010-3505-79200	Dev.Contributns	30,268.53	-	-	-	-	-	0
010-3505-81069	TRNSFR FRM ARPA	4,298.00	1,578.61	-	-	-	-	0
010-3505-81167	FROM ARP	185,553.25	112,910.00	225,820.00	225,820.00	-	(225,820.00)	-100
Total Revenue:		220,119.78	114,488.61	225,820.00	226,820.00	1,000.00	(225,820.00)	-99.56
Expense								
010-3505-85908	To RDA/Asst Mgt	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	-	0
010-3505-90110	Regular Salary	195,275.17	236,811.00	221,447.39	304,475.00	304,475.00	-	0
010-3505-90113	PREMIUM PAY	-	-	-	-	-	-	0
010-3505-90114	PREMIUM-INDIREC	4,298.00	-	-	-	-	-	0
010-3505-90125	Temp Agency	-	-	-	20,000.00	50,000.00	30,000.00	150
010-3505-90160	Salary Transfrs	(3,309.02)	-	-	-	-	-	0
010-3505-90200	Overtime	-	-	-	1,300.00	1,300.00	-	0
010-3505-90210	LEAVE BUYBACK	6,595.32	20,521.33	7,867.60	14,500.00	14,500.00	-	0
010-3505-90310	PERS Retirement	21,103.07	25,448.89	26,745.39	25,683.34	25,683.34	-	0
010-3505-90314	UAL-PERS	3,851.48	3,706.00	4,486.73	5,929.60	5,191.00	(738.60)	-12.45615
010-3505-90320	Health Benefits	11,662.99	11,102.34	22,796.23	11,647.30	11,647.30	-	0
010-3505-90322	Retiree Health	720.00	903.15	1,039.50	892.40	892.40	-	0
010-3505-90330	Uniform Allow.	-	-	-	-	-	-	0
010-3505-90335	Veh. Allowance	4,050.00	5,225.60	4,894.40	5,344.00	5,344.00	-	0
010-3505-90340	Deferred Comp.	1,349.78	708.22	1,027.58	729.18	729.18	-	0
010-3505-90410	Medicare	3,144.19	3,855.96	3,509.05	4,295.92	4,295.92	-	0
010-3505-90420	Unemployment Ins	137.27	135.43	161.77	140.48	140.48	-	0

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
		Total Activity	Total Activity	YTD Activity	ADOPTED	ADOPTED	(Decrease)	
Account Number				Through Jun				
010-3505-90425	SDI Reimbursmnt	1,859.26	1,826.46	2,484.19	1,507.78	1,507.78	-	0
010-3505-90430	Worker's Comp	8,228.46	8,514.90	8,825.18	8,712.45	8,712.45	-	0
010-3505-90440	Other P/R taxes	45.21	-	-	-	-	-	0
010-3505-91310	Phone Svc/Intrn	460.85	518.25	780.97	700.00	300.00	(400.00)	-57.14286
010-3505-91325	Prntng/Copy Exp	0.54	-	-	100.00	100.00	-	0
010-3505-91330	Advertising	980.00	-	275.00	600.00	100.00	(500.00)	-83.33333
010-3505-91420	Contract Svc/Ground	-	200.00	-	-	-	-	0
010-3505-91465	Leases/Rentals	3,120.00	2,400.00	2,200.00	3,200.00	3,200.00	-	0
010-3505-92130	Risk Mgt ID Chg	3,411.00	3,795.41	7,474.48	7,474.48	8,426.00	951.52	12.73025
010-3505-92140	Info Tech Chrg	189.00	108.00	108.17	108.17	304.00	195.83	181.0391
010-3505-93105	E-GADGETS OTHER	-	2,086.17	-	-	-	-	0
010-3505-93220	Membership/Dues	11,819.00	14,724.00	14,799.00	15,000.00	15,000.00	-	0
010-3505-93310	Prof.Studies	-	1,267.50	23,855.23	15,500.00	10,000.00	(5,500.00)	-35.48387
010-3505-93330	Mktg & Promos	289.58	60.56	-	1,000.00	1,000.00	-	0
Total Expense:		288,581.15	353,219.17	364,077.86	458,140.10	482,148.85	24,008.75	5.24
Total Department: 3505 - Econ Dev/GF:		(68,461.37)	(238,730.56)	(138,257.86)	(231,320.10)	(481,148.85)	(249,828.75)	108
Department: 6005 - PW Admin								
Revenue								
010-6005-81069	TRNSFR FRM ARPA	2,631.90	5,778.73	-	-	-	-	0
010-6005-81420	From Lawler MAD	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	-	0
010-6005-81422	From M/V Dredge	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0
010-6005-81425	Frm Blossom MAD	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	-	0
010-6005-81430	Frm Heritge MAD	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00	-	0
010-6005-81435	Frm M/B Vis MAD	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	-	0
010-6005-81445	From V/H MAD-C	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	-	0
010-6005-81448	From RR Ave MAD	700.00	700.00	700.00	700.00	700.00	-	0
010-6005-81449	Fr V/H Dredg MD	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	-	0
010-6005-81453	From V/H Zone A	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	-	0
010-6005-81454	From V/H Zone B	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	-	0
010-6005-81455	From V/H MAD-C	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	-	0
010-6005-81458	From V/H Zone E	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	-	0
010-6005-81459	From V/H Zone F	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	-	0
010-6005-81462	CFD#2-TZ#2 McCo	300.00	300.00	300.00	300.00	300.00	-	0
010-6005-81464	McCoy Creek PAD	500.00	500.00	500.00	500.00	500.00	-	0
010-6005-81465	CFD#2 TZ#1 Ambr	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	0
010-6005-81466	CFD#2 TZ#3 P/Rh	500.00	500.00	500.00	500.00	500.00	-	0
010-6005-81467	CFD#2 TZ#5-S/wd	400.00	400.00	400.00	400.00	400.00	-	0
Total Revenue:		99,031.90	102,178.73	96,400.00	96,400.00	96,400.00	-	0

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	%
Account Number								
Expense								
010-6005-90110	Regular Salary	71,128.87	84,830.03	76,934.51	85,723.57	85,723.57	-	0
010-6005-90113	PREMIUM PAY	-	-	-	-	-	-	0
010-6005-90114	PREMIUM-INDIREC	2,631.90	-	-	-	-	-	0
010-6005-90160	Salary Transfrs	-	(519.05)	(1,054.91)	-	-	-	0
010-6005-90200	Overtime	-	-	-	900.00	-	(900.00)	-100
010-6005-90210	LEAVE BUYBACK	2,629.18	7,315.36	2,706.45	3,300.00	3,300.00	-	0
010-6005-90310	PERS Retirement	7,773.01	10,674.78	9,621.38	10,775.90	10,775.90	-	0
010-6005-90314	UAL-PERS	8,835.00	8,501.00	10,291.88	13,601.60	11,907.55	(1,694.05)	-12.45478
010-6005-90320	Health Benefits	10,932.49	13,198.49	12,169.75	13,372.32	13,372.32	-	0
010-6005-90322	Retiree Health	162.00	166.32	170.10	175.68	175.68	-	0
010-6005-90335	Veh. Allowance	-	-	-	360.00	360.00	-	0
010-6005-90340	Deferred Comp.	2,653.64	3,060.00	2,676.04	3,108.30	3,108.30	-	0
010-6005-90350	Othr Emplie Ben	-	-	-	1,800.00	-	(1,800.00)	-100
010-6005-90410	Medicare	1,154.79	1,394.13	1,202.52	1,464.51	1,464.51	-	0
010-6005-90420	Unemploymnt Ins	80.82	86.04	73.15	90.22	90.22	-	0
010-6005-90425	SDI Reimbursmnt	572.01	698.65	733.59	660.78	660.78	-	0
010-6005-90430	Worker's Comp	2,198.55	2,771.74	2,376.30	2,851.95	2,851.95	-	0
010-6005-90440	Other P/R taxes	7.81	-	-	-	-	-	0
010-6005-90501	TRAVEL TRAINING	1,786.92	1,619.37	2,912.50	3,000.00	3,000.00	-	0
010-6005-91140	Othr Prof. Srvc	1,125.00	-	-	-	-	-	0
010-6005-91310	Phone Svc/Intrn	-	-	-	100.00	100.00	-	0
010-6005-92130	Risk Mgt ID Chg	3,245.00	6,910.26	7,109.87	7,109.87	8,015.00	905.13	12.73061
Total Expense:		116,916.99	140,707.12	127,923.13	148,394.70	144,905.78	(3,488.92)	-2.35
Total Department: 6005 - PW Admin:		(17,885.09)	(38,528.39)	(31,523.13)	(51,994.70)	(48,505.78)	3,488.92	-6.71
Department: 6007 - PW-SSWA Support								
Revenue								
010-6007-76725	Paymnts fr SSWA	151,951.23	180,037.15	120,529.46	192,576.00	228,548.00	35,972.00	18.67938
010-6007-81069	TRNSFR FRM ARPA	2,702.50	6,272.84	-	-	-	-	0
Total Revenue:		154,653.73	186,309.99	120,529.46	192,576.00	228,548.00	35,972.00	18.68
Expense								
010-6007-90110	Regular Salary	83,637.13	100,445.12	90,443.80	102,106.38	108,232.00	6,125.62	5.999253
010-6007-90113	PREMIUM PAY	-	-	-	-	-	-	0
010-6007-90114	PREMIUM-INDIREC	2,702.50	-	-	-	-	-	0
010-6007-90125	Temp Agency	-	-	-	-	-	-	0
010-6007-90160	Salary transfers	-	-	(438.45)	-	-	-	0
010-6007-90200	Overtime	-	-	-	-	-	-	0
010-6007-90210	LEAVE BUYBACK	3,227.59	8,477.58	3,597.73	3,300.00	3,300.00	-	0

Budget Comparison Report

					Comparison 1		Comparison 1	
					Budget		to Parent Budget	
					Parent Budget			%
					2024-2025	2025-2026	Increase /	
					ADOPTED	ADOPTED	(Decrease)	
Account Number		2022-2023	2023-2024	2024-2025				
		Total Activity	Total Activity	YTD Activity				
				Through Jun				
010-6007-90310	PERS Retirement	9,127.63	12,649.57	11,303.49	12,797.58	12,797.58	-	0
010-6007-90314	UAL-PERS	6,455.86	7,125.00	8,626.00	11,400.00	9,980.00	(1,420.00)	-12.45614
010-6007-90320	Health Benefits	11,459.60	13,719.84	12,583.55	13,924.67	13,924.67	-	0
010-6007-90322	Retiree Health	360.00	369.60	378.00	390.40	390.40	-	0
010-6007-90335	Veh. Allowance	-	-	-	711.46	711.46	-	0
010-6007-90340	Deferred Comp.	3,062.38	3,611.05	3,163.05	3,664.62	3,664.62	-	0
010-6007-90410	Medicare	1,364.06	1,662.05	1,429.29	1,748.26	1,748.26	-	0
010-6007-90420	Unemploymnt Ins	83.74	89.18	76.27	93.54	94.00	0.46	0.491768
010-6007-90425	SDI Reimbursmnt	746.42	919.01	987.36	854.24	854.24	-	0
010-6007-90430	Worker's Comp	2,947.32	3,758.30	3,209.80	3,862.67	3,862.67	-	0
010-6007-90440	Other P/R taxes	9.00	-	-	-	-	-	0
010-6007-91310	Phone Svc/Intrn	-	-	255.43	200.00	200.00	-	0
010-6007-92130	Risk Mgt ID Chg	3,744.00	4,165.69	8,203.69	8,203.69	9,248.00	1,044.31	12.72976
010-6007-92140	Info Tech Chrg	14,380.00	17,868.00	17,868.49	17,868.49	50,280.00	32,411.51	181.3892
010-6007-92210	Cost Alloc Chge	9,708.00	11,450.00	11,450.00	11,450.00	9,260.00	(2,190.00)	-19.12664
Total Expense:		153,015.23	186,309.99	173,137.50	192,576.00	228,547.90	35,971.90	18.68
Total Department: 6007 - PW-SSWA Support:		1,638.50	-	(52,608.04)	-	0.10	0.10	0
Department: 6010 - EngineeringSupport								
Revenue								
010-6010-73220	Encroachmnt Fee	13,883.00	13,768.00	13,752.00	13,100.00	13,100.00	-	0
010-6010-76516	LRSP Grant	-	31,694.42	-	40,000.00	40,000.00	-	0
010-6010-77110	Admin. Fee	-	-	-	3,000.00	3,000.00	-	0
010-6010-77120	Sale of Map/Doc	-	-	-	300.00	300.00	-	0
010-6010-77130	Document Fee	1,386.25	3,372.75	1,284.75	800.00	800.00	-	0
010-6010-77350	Engineerng Fees	94,679.75	65,282.00	96,429.65	78,900.00	78,900.00	-	0
010-6010-78410	PW Crew Support	57,904.00	78,386.00	32,725.00	58,000.00	58,000.00	-	0
010-6010-78420	City Staff	-	-	521.00	-	-	-	0
010-6010-81069	TRNSFR FRM ARPA	2,134.70	7,127.87	-	-	-	-	0
010-6010-81105	From Gax Tax Fd	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	0
010-6010-81470	PW Eng'g-Transfer in from CFD	-	-	-	1,500.00	1,500.00	-	0
Total Revenue:		175,987.70	205,631.04	150,712.40	201,600.00	201,600.00	-	0
Expense								
010-6010-90110	Regular Salary	67,487.78	80,442.10	120,191.96	141,091.09	81,091.09	(60,000.00)	-42.52572
010-6010-90113	PREMIUIM PAY	-	-	-	-	-	-	0
010-6010-90114	PREMIUM-INDIREC	2,134.70	-	-	-	-	-	0
010-6010-90120	Temporary Wages	2,437.44	13,576.21	5,487.89	13,653.71	13,653.71	-	0
010-6010-90125	Temp Agency	-	-	-	-	-	-	0
010-6010-90160	Salary Transfrs	(2,580.81)	(2,310.00)	(2,666.15)	-	-	-	0

				Comparison 1		Comparison 1	
				Budget		to Parent Budget	
				Parent Budget			
				2024-2025	2025-2026		
				ADOPTED	ADOPTED	Increase /	
						(Decrease)	

					Parent Budget			
					2024-2025	2025-2026	%	
					ADOPTED	ADOPTED	Increase / (Decrease)	
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun				
Department: 6320 - ARPA - streest maing.								
Expense								
010-6320-91435	Field Supplies	-	5,619.44	-	-	-	-	0
Total Expense:		-	5,619.44	-	-	-	-	0
Total Department: 6320 - ARPA - streest maing.:		-	5,619.44	-	-	-	-	0
Department: 6330 - Landscape Maint								
Revenue								
010-6330-81130	Frm S/W Diversn	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	0
010-6330-81461	Suisun CFD #2	59,378.82	71,115.28	74,157.99	64,929.53	64,929.53	-	0
010-6330-81469	From CFD No.3	6,212.00	5,841.00	5,841.00	5,841.00	5,841.00	-	0
Total Revenue:		68,590.82	79,956.28	82,998.99	73,770.53	73,770.53	-	0
Expense								
010-6330-85130	Transfer Out to Landscape Mai	-	-	253,000.00	253,000.00	253,000.00	-	0
010-6330-85420	To Lawler MAD	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	-	0
010-6330-85430	To Heritage MAD	27,900.00	27,900.00	27,900.00	27,900.00	27,900.00	-	0
010-6330-85435	To M/Bello MAD	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	-	0
010-6330-85455	To V/H MAD-C	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	-	0
010-6330-85460	To SR12 L/scape	20,000.00	20,000.00	20,000.00	76,904.37	20,000.00	(56,904.37)	-73.99368
010-6330-91305	Software Agreement	-	-	-	-	2,333.00	2,333.00	0
010-6330-91420	Cntrct Svc/Grnd	21,137.80	21,607.56	19,672.33	21,500.00	30,000.00	8,500.00	39.53488
010-6330-91431	Othr Cntrct Svc	-	-	-	-	-	-	0
010-6330-91435	Field Supplies	51,965.31	17,171.82	58,861.52	56,300.00	56,300.00	-	0
010-6330-91451	ADOPT-A-STREET	3,819.13	139.80	323.50	12,000.00	11,535.00	(465.00)	-3.875
010-6330-91510	PG&E/Gas & Elec	98.80	111.80	57.57	400.00	400.00	-	0
010-6330-91525	Water/Sewer Chg	37,977.63	43,533.00	49,938.01	54,000.00	60,000.00	6,000.00	11.11111
010-6330-92130	Risk Mgt ID Chg	7,571.00	8,423.95	16,589.69	16,589.69	18,700.00	2,110.31	12.72061
010-6330-92310	Veh Maint Chg.	13,153.00	13,152.96	13,153.00	5,480.40	-	(5,480.40)	-100
010-6330-92315	Veh/Eqp Rental	11,300.00	13,404.00	13,404.00	11,300.00	13,404.00	2,104.00	18.61947
010-6330-92420	PW Crew Supp/Fx	167,330.73	138,246.75	205,783.29	208,800.90	235,000.00	26,199.10	12.54741
010-6330-93121	Field Equip >5k	-	-	72,293.91	72,300.00	-	(72,300.00)	-100
Total Expense:		460,453.40	401,891.64	849,176.82	914,675.36	826,772.00	(87,903.36)	-9.61
Total Department: 6330 - Landscape Maint:		(391,862.58)	(321,935.36)	(766,177.83)	(840,904.83)	(753,001.47)	87,903.36	-10.45
Department: 8610 - Recreation Prog								
Revenue								
010-8610-75220	Room Rents/Rec	6,500.00	6,193.00	5,500.00	3,000.00	6,000.00	3,000.00	100
010-8610-75225	Prk Rentals	5,512.25	21,105.53	20,163.45	25,000.00	21,000.00	(4,000.00)	-16
010-8610-77510	Rec Progrm Fees	46,692.62	57,755.98	52,111.00	50,000.00	50,000.00	-	0
010-8610-79410	Other Misc Rev	1,754.00	-	270.00	-	-	-	0

Budget Comparison Report

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
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Account Number		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
		Total Activity	Total Activity	YTD Activity Through Jun	ADOPTED	ADOPTED	(Decrease)	
010-8610-81069	TRNSFR FRM ARPA	3,880.00	314.40	-	-	-	-	0
	Total Revenue:	64,338.87	85,368.91	78,044.45	78,000.00	77,000.00	(1,000.00)	-1.28
Expense								
010-8610-90110	Regular Salary	117,116.32	186,263.42	158,066.11	260,632.43	196,878.43	(63,754.00)	-24.46127
010-8610-90114	PREMIUM-INDIREC	3,880.00	-	-	-	-	-	0
010-8610-90120	Temporary Wages	60,168.03	34,311.63	29,627.98	30,000.00	35,000.00	5,000.00	16.66667
010-8610-90125	Temp Agency	4,234.40	-	-	-	-	-	0
010-8610-90160	Salary Transfrs	(565.15)	-	-	-	-	-	0
010-8610-90200	Overtime	-	-	287.56	1,000.00	1,000.00	-	0
010-8610-90210	LEAVE BUYBACK	1,747.72	2,889.87	15,981.24	10,700.00	200.00	(10,500.00)	-98.13084
010-8610-90310	PERS Retirement	15,734.85	20,874.08	18,853.80	20,732.50	20,732.50	-	0
010-8610-90314	UAL-PERS	38,056.53	36,618.00	44,332.20	58,588.80	51,292.00	(7,296.80)	-12.45426
010-8610-90320	Health Benefits	21,396.50	26,816.55	21,287.77	28,676.06	28,676.06	-	0
010-8610-90322	Retiree Health	-	-	-	1,400.00	1,400.00	-	0
010-8610-90335	Veh. Allowance	1,248.75	1,211.00	864.00	1,240.00	1,240.00	-	0
010-8610-90340	Deferred Comp.	3,192.50	6,176.62	5,075.72	6,293.04	6,293.04	-	0
010-8610-90410	Medicare	2,712.88	3,470.03	3,189.93	3,484.26	3,484.26	-	0
010-8610-90416	PARS	254.40	323.73	311.00	326.45	326.45	-	0
010-8610-90420	Unemployment Ins	480.59	590.17	513.12	594.19	594.19	-	0
010-8610-90425	SDI Reimbursmnt	1,558.68	1,653.32	1,780.77	1,516.21	1,516.21	-	0
010-8610-90430	Worker's Comp	5,569.97	5,124.43	3,322.04	5,370.69	5,370.69	-	0
010-8610-90440	Other P/R taxes	16.08	-	-	-	-	-	0
010-8610-90500	PHY/BACKGROUNDS	5,241.46	4,098.52	2,279.00	4,232.00	2,500.00	(1,732.00)	-40.92628
010-8610-90501	TRAVEL TRAINING	2,749.43	1,947.81	4,096.39	6,316.50	3,000.00	(3,316.50)	-52.50534
010-8610-91140	Othr Prof. Srvc	35,436.81	39,483.99	30,612.00	35,000.00	40,000.00	5,000.00	14.28571
010-8610-91300	Office Supplies	1,011.54	1,978.45	1,910.46	2,500.00	2,500.00	-	0
010-8610-91305	Sftwre/Srv Agre	6,949.00	4,800.00	7,000.00	7,000.00	7,000.00	-	0
010-8610-91310	Phone Svc/Intrn	6,284.65	9,829.20	7,449.98	8,000.00	8,000.00	-	0
010-8610-91320	Postage	1,787.87	3,864.86	4,185.34	4,300.00	3,500.00	(800.00)	-18.60465
010-8610-91325	Prntng/Copy Exp	8,472.73	9,686.87	7,121.36	6,500.00	8,000.00	1,500.00	23.07692
010-8610-91330	Advertising	2,593.05	9,997.56	11,576.64	13,200.00	12,500.00	(700.00)	-5.30303
010-8610-91345	Insurance Exp.	-	-	-	100.00	100.00	-	0
010-8610-91350	Bank Fees/Chgs.	1.41	263.80	713.98	4,000.00	1,500.00	(2,500.00)	-62.5
010-8610-91435	Field Supplies	2,296.23	1,854.14	1,712.44	2,500.00	2,500.00	-	0
010-8610-91440	Auto Parts/Supp	-	-	-	500.00	500.00	-	0
010-8610-91445	Gas/Diesel/Oil	2,601.52	3,675.30	2,782.24	3,000.00	4,200.00	1,200.00	40
010-8610-91455	Unif/Cloth/Sfty	80.00	-	107.61	500.00	500.00	-	0
010-8610-92130	Risk Mgt ID Chg	11,648.00	12,959.92	25,522.60	25,522.60	28,770.00	3,247.40	12.72363
010-8610-92140	Info Tech Chrg	17,249.00	9,888.00	9,886.66	9,886.66	27,820.00	17,933.34	181.3893

Budget Comparison Report

2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity	Comparison 1	Comparison 1	%
			Parent Budget	Budget to Parent Budget	
			2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)

Account Number				Through Jun				
010-8610-92310	Veh Maint Chg.	1,862.00	1,861.92	1,862.00	-	-	-	0
010-8610-92315	Veh/Eqp Rental	1,600.00	1,608.00	1,608.00	-	1,608.00	1,608.00	0
010-8610-92420	PW Crew Supp/Fx	3,346.21	4,714.26	4,115.67	4,176.02	7,000.00	2,823.98	67.62372
010-8610-93105	E-GADGETS OTHER	-	2,320.94	449.50	2,102.00	2,102.00	-	0
010-8610-93220	Membership/Dues	1,325.77	955.78	1,100.00	1,000.00	1,000.00	-	0
010-8610-93330	Mktg & Promos	-	-	-	1,000.00	1,000.00	-	0
Total Expense:		389,339.73	452,112.17	429,585.11	571,890.41	519,603.83	(52,286.58)	-9.14
Total Department: 8610 - Recreation Prog:		(325,000.86)	(366,743.26)	(351,540.66)	(493,890.41)	(442,603.83)	51,286.58	-10.38
Department: 8613 - Crystal PM Program (After School)								
Expense								
010-8613-90120	Temporary Wages	-	72.00	-	-	-	-	0
010-8613-90410	Medicare	-	1.04	-	-	-	-	0
010-8613-90416	PARS	-	0.94	-	-	-	-	0
010-8613-90420	Unemploymnt Ins	-	1.00	-	-	-	-	0
010-8613-90430	Worker's Comp	-	1.13	-	-	-	-	0
Total Expense:		-	76.11	-	-	-	-	0
Total Department: 8613 - Crystal PM Program (After School):		-	76.11	-	-	-	-	0
Department: 8615 - Dan O Root After School								
Revenue								
010-8615-77510	Rec Progm Fees	47,545.00	61,688.00	65,841.00	110,000.00	590,500.00	480,500.00	436.8182
Total Revenue:		47,545.00	61,688.00	65,841.00	110,000.00	590,500.00	480,500.00	436.82
Expense								
010-8615-90110	Regular Salary	601.41	-	-	-	77,000.00	77,000.00	0
010-8615-90120	Temporary Wages	45,255.97	76,611.71	44,985.43	60,000.00	400,000.00	340,000.00	566.6667
010-8615-90310	PERS Retirement	168.79	1,203.89	-	1,169.68	1,169.68	-	0
010-8615-90410	Medicare	655.69	1,090.69	634.21	1,147.18	1,147.18	-	0
010-8615-90416	PARS	558.52	774.08	536.15	830.50	830.50	-	0
010-8615-90420	Unemploymnt Ins	376.69	563.99	278.32	609.26	609.26	-	0
010-8615-90430	Worker's Comp	709.95	1,180.91	686.66	1,242.06	1,242.06	-	0
010-8615-90440	Other P/R taxes	0.84	-	-	-	-	-	0
010-8615-90500	PHY/BACKGROUNDS	-	-	-	300.00	1,250.00	950.00	316.6667
010-8615-90501	Travel Training	-	-	-	-	3,500.00	3,500.00	0
010-8615-91140	Othr Prof. Svc	-	-	-	-	2,625.00	2,625.00	0
010-8615-91310	Phone Svc/Intrn	-	-	-	600.00	900.00	300.00	50
010-8615-91431	Other Contract Service	-	-	-	-	10,000.00	10,000.00	0
010-8615-91435	Field Supplies	2,598.29	1,922.99	1,598.88	4,000.00	22,500.00	18,500.00	462.5
010-8615-91455	UNIF/CLOTH/SFTY	-	-	-	-	1,750.00	1,750.00	0

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
010-8615-93130	Comptr Eq/Softw	-	-	-	-	1,400.00	1,400.00	0

Total Expense:		50,926.15	83,348.26	48,719.65	69,898.68	525,923.68	456,025.00	652.41
Total Department: 8615 - Dan O Root After School:		(3,381.15)	(21,660.26)	17,121.35	40,101.32	64,576.32	24,475.00	61.03
Department: 8617 - Crescent After School Program								
Revenue								
010-8617-77510	Rec Progm Fees	62,013.00	65,793.00	153,135.00	110,000.00	590,500.00	480,500.00	436.8182
Total Revenue:		62,013.00	65,793.00	153,135.00	110,000.00	590,500.00	480,500.00	436.82
Expense								
010-8617-90110	Regular Salary	16.80	133.75	211.50	158.70	77,000.00	76,841.30	48419.22
010-8617-90120	Temporary Wages	53,396.44	104,731.19	59,270.50	100,000.00	400,000.00	300,000.00	300
010-8617-90310	PERS Retirement	110.39	72.99	17.03	116.78	116.78	-	0
010-8617-90320	Health Benefits	19.42	-	-	-	-	-	0
010-8617-90410	Medicare	775.37	1,509.40	854.42	1,628.35	1,628.35	-	0
010-8617-90416	PARS	675.95	1,340.93	763.18	1,440.14	1,440.14	-	0
010-8617-90420	Unemploymnt Ins	410.72	787.39	516.93	810.56	810.56	-	0
010-8617-90430	Worker's Comp	839.54	1,634.29	925.06	1,763.07	1,763.07	-	0
010-8617-90440	Other P/R taxes	(0.01)	-	-	-	-	-	0
010-8617-90500	PHY/BACKGROUNDS	-	-	-	300.00	1,250.00	950.00	316.6667
010-8617-90501	Travel Training	-	-	-	-	3,500.00	3,500.00	0
010-8617-91140	Othr Prof. Svc	-	-	-	-	2,625.00	2,625.00	0
010-8617-91310	Phone Svc/Intrn	-	-	-	600.00	900.00	300.00	50
010-8617-91431	Other Contract Service	-	-	-	-	10,000.00	10,000.00	0
010-8617-91435	Field Supplies	2,597.97	1,355.19	1,614.50	4,000.00	22,500.00	18,500.00	462.5
010-8617-91455	UNIF/CLOTH/SFTY	-	-	-	-	1,750.00	1,750.00	0
010-8617-93130	COMPTR EQ/SOFTW	-	-	-	-	1,400.00	1,400.00	0
Total Expense:		58,842.59	111,565.13	64,173.12	110,817.60	526,683.90	415,866.30	375.27
Total Department: 8617 - Crescent After School Program:		3,170.41	(45,772.13)	88,961.88	(817.60)	63,816.10	64,633.70	-7,905.30%
Department: 8618 - Preschool Program								
Revenue								
010-8618-77510	Rec Progm Fees	24,565.81	78,987.50	92,494.96	162,000.00	123,000.00	(39,000.00)	-24.07407
010-8618-81069	TRNSFR FRM ARPA	392.00	-	-	-	-	-	0
Total Revenue:		24,957.81	78,987.50	92,494.96	162,000.00	123,000.00	(39,000.00)	-24.07
Expense								
010-8618-90110	Regular Salary	6,960.74	151.60	88.37	242.56	242.56	-	0
010-8618-90114	PREMIUM-INDIREC	392.00	-	-	-	-	-	0
010-8618-90120	Temporary Wages	41,778.27	116,040.58	106,910.83	113,359.07	114,000.00	640.93	0.565398
010-8618-90160	Salary Transfrs	(71.84)	-	-	-	-	-	0

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					ADOPTED	ADOPTED	(Decrease)	
010-8618-90200	Overtime	-	-	-	200.00	200.00	-	0
010-8618-90210	LEAVE BUYBACK	268.88	-	-	-	-	-	0
010-8618-90310	PERS Retirement	530.05	2,319.58	2,585.09	2,103.71	2,103.71	-	0

010-8618-90320	Health Benefits	862.08	-	-	-	-	-	0
010-8618-90340	Deferred Comp.	300.90	-	-	400.00	400.00	-	0
010-8618-90410	Medicare	737.29	1,692.76	1,544.03	1,659.42	1,659.42	-	0
010-8618-90416	PARS	548.50	1,125.29	957.23	1,131.78	1,131.78	-	0
010-8618-90420	Unemployment Ins	273.94	739.15	652.38	740.48	740.48	-	0
010-8618-90430	Worker's Comp	990.81	1,832.93	1,671.62	1,796.85	1,796.85	-	0
010-8618-90440	Other P/R taxes	0.73	-	-	-	-	-	0
010-8618-90500	PHY/BACKGROUNDS	-	30.00	-	48.00	48.00	-	0
010-8618-90501	TRAVEL TRAINING	500.00	190.00	-	-	304.00	304.00	0
010-8618-91140	Othr Prof. Svc	472.46	-	-	-	500.00	500.00	0
010-8618-91435	Field Supplies	4,017.45	5,366.62	7,033.08	7,804.00	7,000.00	(804.00)	-10.30241
010-8618-92130	Risk Mgt ID Chg	6,905.00	7,683.38	15,131.26	15,131.26	17,057.00	1,925.74	12.7269
Total Expense:		65,467.26	137,171.89	136,573.89	144,617.13	147,183.80	2,566.67	1.77
Total Department: 8618 - Preschool Program:		(40,509.45)	(58,184.39)	(44,078.93)	17,382.87	(24,183.80)	(41,566.67)	-239.12
Department: 8670 - Youth Camps								
Revenue								
010-8670-77510	Rec Progm Fees	138,002.14	53,843.92	22,257.19	65,000.00	375,000.00	310,000.00	476.9231
010-8670-81069	TRNSFR FRM ARPA	1,097.60	419.20	-	-	-	-	0
Total Revenue:		139,099.74	54,263.12	22,257.19	65,000.00	375,000.00	310,000.00	476.92
Expense								
010-8670-90110	Regular Salary	19,489.48	47,613.82	39,299.00	50,040.83	100,000.00	49,959.17	99.83681
010-8670-90114	PREMIUM-INDIREC	1,097.60	-	-	-	-	-	0
010-8670-90120	Temporary Wages	32,570.91	29,427.38	25,026.96	30,826.45	195,000.00	164,173.55	532.5737
010-8670-90160	Salary Transfrs	(429.87)	-	-	-	-	-	0
010-8670-90200	Overtime	75.65	-	-	200.00	200.00	-	0
010-8670-90210	LEAVE BUYBACK	752.86	1,319.16	5,146.73	300.00	300.00	-	0
010-8670-90310	PERS Retirement	1,688.94	5,070.89	4,661.21	4,989.15	4,989.15	-	0
010-8670-90320	Health Benefits	2,413.78	6,681.94	5,724.40	6,781.86	6,781.86	-	0
010-8670-90335	Veh. Allowance	-	484.40	345.60	496.00	496.00	-	0
010-8670-90340	Deferred Comp.	842.52	1,000.42	714.42	1,043.90	1,043.90	-	0
010-8670-90410	Medicare	827.72	1,204.66	1,035.76	1,248.82	1,248.82	-	0
010-8670-90416	PARS	427.22	324.15	233.21	375.20	375.20	-	0
010-8670-90420	Unemployment Ins	228.36	329.28	300.75	322.88	322.88	-	0
010-8670-90425	SDI-Reimb	-	364.00	393.31	321.65	321.65	-	0
010-8670-90430	Worker's Comp	1,434.63	1,865.63	1,093.94	2,006.54	2,006.54	-	0

6/16/2025 3:21:13 PM

Page 37 of 133

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025	2025-2026	Increase /	
				ADOPTED	ADOPTED	(Decrease)	
010-8670-90440	Other P/R taxes	2.03	-	-	-	-	0
010-8670-90501	Travel Training	-	-	1,500.00	4,000.00	2,500.00	166.6667
010-8670-91140	Othr Prof. Svc	9,748.57	5,042.92	8,000.00	15,000.00	7,000.00	87.5
010-8670-91435	Field Supplies	2,859.85	1,601.45	4,000.00	10,000.00	6,000.00	150
010-8670-91455	Unif/Cloth/Sfty	-	-	600.00	800.00	200.00	33.33333

010-8670-92130	Risk Mgt ID Chg	3,245.00	3,610.26	7,109.87	7,109.87	8,015.00	905.13	12.73061
	Total Expense:	77,275.25	105,940.36	93,114.88	120,163.15	350,901.00	230,737.85	192.02
	Total Department: 8670 - Youth Camps:	61,824.49	(51,677.24)	(70,857.69)	(55,163.15)	24,099.00	79,262.15	-143.69
Department: 8680 - Softball Progrm								
Revenue								
010-8680-75210	Rents/Royalties	46,304.50	60,382.64	51,389.05	60,000.00	60,000.00	-	0
010-8680-75225	Prk Concessions	36,483.59	51,811.00	55,875.00	38,000.00	38,000.00	-	0
010-8680-77520	Tournament Fees	40,174.00	42,095.91	35,596.28	50,000.00	55,000.00	5,000.00	10
010-8680-81069	TRNSFR FRM ARPA	1,176.00	419.20	-	-	-	-	0
	Total Revenue:	124,138.09	154,708.75	142,860.33	148,000.00	153,000.00	5,000.00	3.38
Expense								
010-8680-90110	Regular Salary	20,317.13	18,573.08	18,636.88	18,561.79	18,561.79	-	0
010-8680-90114	PREMIUM-INDIREC	1,176.00	-	-	-	-	-	0
010-8680-90120	Temporary Wages	64,369.44	101,538.94	97,134.55	96,799.34	97,000.00	200.66	0.207295
010-8680-90125	Temp Agency	126.40	-	-	-	-	-	0
010-8680-90160	Salary Transfrs	(229.89)	-	-	-	-	-	0
010-8680-90200	Overtime	-	-	-	200.00	200.00	-	0
010-8680-90210	LEAVE BUYBACK	806.64	957.16	-	300.00	300.00	-	0
010-8680-90310	PERS Retirement	2,193.25	5,446.20	6,021.19	4,637.44	4,637.44	-	0
010-8680-90320	Health Benefits	3,290.76	2,548.95	8,125.89	2,581.57	2,581.57	-	0
010-8680-90410	Medicare	1,259.21	1,753.85	1,662.90	1,613.89	1,613.89	-	0
010-8680-90416	PARS	726.19	640.99	500.28	644.02	644.02	-	0
010-8680-90420	Unemploymnt Ins	416.28	645.60	550.51	614.05	614.05	-	0
010-8680-90425	SDI Reimbursmnt	221.53	191.08	199.73	183.02	183.02	-	0
010-8680-90430	Worker's Comp	1,893.16	2,816.23	3,176.47	1,868.78	1,868.78	-	0
010-8680-90440	Other P/R taxes	2.14	-	-	-	-	-	0
010-8680-90501	TRAVEL TRAINING	945.00	1,516.86	1,346.40	3,374.18	2,000.00	(1,374.18)	-40.72634
010-8680-91140	Othr Prof. Svc	3,597.06	1,907.10	1,858.66	3,500.00	3,500.00	-	0
010-8680-91320	GF-Softball Prog-Postage	483.00	-	-	-	-	-	0
010-8680-91330	Advertising	(56.41)	99.00	-	800.00	800.00	-	0
010-8680-91415	Cntrct Svc/Bldg	-	1,309.72	1,034.76	3,000.00	3,000.00	-	0
010-8680-91435	Field Supplies	23,992.91	35,606.53	34,750.44	37,500.00	40,000.00	2,500.00	6.666667
010-8680-91455	Unif/Cloth/Sfty	-	-	-	500.00	500.00	-	0

6/16/2025 3:21:13 PM

Page 38 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					ADOPTED	ADOPTED	(Decrease)	
010-8680-91495	Prop Tx/Assess.	1,805.11	1,805.11	1,803.94	1,800.00	1,800.00	-	0
010-8680-91510	PG&E/Gas & Elec	28,122.04	35,154.41	48,307.28	70,000.00	30,000.00	(40,000.00)	-57.14286
010-8680-91525	Water/Sewer Chg	13,940.72	21,712.42	12,379.31	20,000.00	20,000.00	-	0
010-8680-92130	Risk Mgt ID Chg	11,731.00	13,052.49	25,704.91	25,704.91	28,976.00	3,271.09	12.72555
010-8680-92420	PW Crew Supp/Fx	18,592.59	26,190.27	22,864.80	23,200.10	27,000.00	3,799.90	16.37881
010-8680-93120	Field Equipment	5,736.75	6,221.77	6,919.55	9,000.00	9,000.00	-	0
010-8680-93140	Major Fac Reprs	2,995.32	1,099.98	4,002.98	18,500.00	5,000.00	(13,500.00)	-72.97297

010-8680-93210	Travel & Train.	-	-	-	-	1,435.86	1,435.86	0
010-8680-96415	VEHICLE EQUIPMENT	-	17,894.88	6,467.41	6,500.00	5,000.00	(1,500.00)	-23.07692
Total Expense:		208,453.33	298,682.62	303,448.84	351,383.09	306,216.42	(45,166.67)	-12.85
Total Department: 8680 - Softball Progm:		(84,315.24)	(143,973.87)	(160,588.51)	(203,383.09)	(153,216.42)	50,166.67	-24.67
Department: 8732 - Library Lease Payments								
Expense								
010-8732-91435	Field Supplies	-	-	-	1,000.00	1,000.00	-	0
010-8732-91525	Water/Sewer Chg	3,619.57	3,829.72	3,496.26	7,000.00	7,000.00	-	0
010-8732-92420	PW Crew Supp/Fx	279.26	392.84	342.95	348.00	1,500.00	1,152.00	331.0345
Total Expense:		3,898.83	4,222.56	3,839.21	8,348.00	9,500.00	1,152.00	13.8
Total Department: 8732 - Library Lease Payments:		3,898.83	4,222.56	3,839.21	8,348.00	9,500.00	1,152.00	13.8
Department: 8750 - community Centr								
Revenue								
010-8750-75220	Room Rents/Rec	308,462.59	228,720.37	269,223.88	275,000.00	275,000.00	-	0
010-8750-77510	Rec Progm Fees	-	(44.00)	-	-	-	-	0
010-8750-79410	MISC. REVENUE	-	70.00	-	-	-	-	0
010-8750-81069	TRNSFR FRM ARPA	3,024.00	628.80	-	-	-	-	0
Total Revenue:		311,486.59	229,375.17	269,223.88	275,000.00	275,000.00	-	0
Expense								
010-8750-90110	Regular Salary	96,371.38	86,315.93	69,947.99	91,256.50	91,256.50	-	0
010-8750-90114	PREMIUM-INDIREC	3,024.00	-	-	-	-	-	0
010-8750-90120	Temporary Wages	66,337.64	69,970.36	67,635.70	84,500.00	84,500.00	-	0
010-8750-90160	Salary Transfrs	(344.84)	-	-	-	-	-	0
010-8750-90200	Overtime	54.17	-	-	300.00	300.00	-	0
010-8750-90210	LEAVE BUYBACK	1,209.96	2,159.74	10,293.47	500.00	500.00	-	0
010-8750-90310	PERS Retirement	9,635.43	8,783.55	8,266.05	8,963.66	8,963.66	-	0
010-8750-90314	UAL-PERS	9,288.40	8,937.00	10,819.73	14,299.20	12,518.00	(1,781.20)	-12.45664
010-8750-90320	Health Benefits	13,970.82	12,089.35	10,702.51	12,272.58	12,272.58	-	0
010-8750-90335	Veh. Allowance	1,181.25	968.80	691.20	992.00	992.00	-	0
010-8750-90340	Deferred Comp.	1,881.33	2,000.92	1,429.02	2,087.79	2,087.79	-	0
010-8750-90410	Medicare	2,470.51	2,409.99	2,187.91	2,407.07	2,407.07	-	0

6/16/2025 3:21:13 PM

Page 39 of 133

Budget Comparison Report

				Comparison 1	Comparison 1			
				Parent Budget	Budget	to Parent Budget	%	
		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
		Total Activity	Total Activity	YTD Activity	ADOPTED	ADOPTED	(Decrease)	
Account Number				Through Jun				
010-8750-90416	PARS	813.06	884.49	826.78	849.68	849.68	-	0
010-8750-90420	Unemploymnt Ins	787.30	723.81	593.84	675.97	675.97	-	0
010-8750-90425	SDI Reimbursmnt	839.91	632.75	686.99	551.82	551.82	-	0
010-8750-90430	Worker's Comp	4,678.52	3,711.13	2,313.41	3,853.62	3,853.62	-	0
010-8750-90440	Other P/R taxes	13.03	-	-	-	-	-	0
010-8750-90500	PHY/BACKGROUNDS	-	-	-	300.00	300.00	-	0
010-8750-90501	TRAVEL TRAINING	650.00	1,883.29	3,477.04	6,500.00	2,500.00	(4,000.00)	-61.53846
010-8750-91140	Othr Prof. Srvc	31,339.21	34,349.50	31,281.00	40,000.00	40,000.00	-	0
010-8750-91300	Office Supplies	22.68	-	-	4,000.00	4,000.00	-	0

010-8750-91310	Phone Svc/Intrn	227.53	325.07	326.65	500.00	500.00	-	0
010-8750-91320	Postage	271.30	-	-	-	-	-	0
010-8750-91330	Advertising	399.35	690.06	-	700.00	700.00	-	0
010-8750-91345	Insurance Exp.	-	-	-	1,000.00	1,000.00	-	0
010-8750-91415	Cntrct Svc/Bldg	4,461.60	2,031.45	3,338.68	6,000.00	6,000.00	-	0
010-8750-91425	Cntrct Svc/Jant	-	480.00	-	9,000.00	14,000.00	5,000.00	55.55556
010-8750-91430	Cntrct Svc/Eqpt	954.66	-	-	3,000.00	3,000.00	-	0
010-8750-91435	Field Supplies	14,615.37	17,964.79	15,151.41	19,000.00	19,000.00	-	0
010-8750-91450	Graffiti/Vandal	-	500.00	-	500.00	500.00	-	0
010-8750-91455	Unif/Cloth/Sfty	-	-	367.57	500.00	500.00	-	0
010-8750-91510	PG&E/Gas & Elec	26,879.53	26,858.33	31,827.21	18,000.00	18,000.00	-	0
010-8750-91520	Garbage Fees	98.42	-	-	-	-	-	0
010-8750-91525	Water/Sewer Chg	2,364.47	2,325.38	1,966.75	1,700.00	1,700.00	-	0
010-8750-92130	Risk Mgt ID Chg	9,651.00	10,738.22	21,147.30	21,147.30	23,838.00	2,690.70	12.72361
010-8750-93120	Field Equipment	5,560.15	4,444.17	6,183.26	8,500.00	8,500.00	-	0
010-8750-93140	Major Fac Reprs	-	26,492.54	8,940.92	30,000.00	30,000.00	-	0
010-8750-93220	Membership/Dues	140.77	290.78	-	-	-	-	0
Total Expense:		309,847.91	328,961.40	310,402.39	393,857.19	395,766.69	1,909.50	0.48
Total Department: 8750 - community Centr:		1,638.68	(99,586.23)	(41,178.51)	(118,857.19)	(120,766.69)	(1,909.50)	1.61
Department: 8760 - Senior Center Operations								
Revenue								
010-8760-76600	GRANTS-RECREATI	-	-	-	-	-	-	0
010-8760-77510	Rec Progrm Fees	182.00	1,099.00	1,503.00	1,000.00	3,000.00	2,000.00	200
010-8760-79100	Donations	5.00	50.00	100.00	-	-	-	0
010-8760-81069	TRNSFR FRM ARPA	896.00	-	-	-	-	-	0
Total Revenue:		1,083.00	1,149.00	1,603.00	1,000.00	3,000.00	2,000.00	200
Expense								
010-8760-90110	Regular Salary	33,540.27	21,327.17	46,612.11	24,017.39	24,017.39	-	0
010-8760-90114	PREMIUM-INDIREC	896.00	-	-	-	-	-	0

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1		Comparison 1	
					Parent Budget	Budget	to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
010-8760-90120	Temporary Wages	49,326.92	55,030.90	32,788.36	48,887.60	48,887.60	-	0
010-8760-90160	Salary Transfrs	(71.84)	-	-	-	-	-	0
010-8760-90200	Overtime	-	-	-	-	-	-	0
010-8760-90210	LEAVE BUYBACK	268.88	-	5,263.20	-	-	-	0
010-8760-90310	PERS Retirement	6,004.47	6,276.23	6,569.78	6,278.77	6,278.77	-	0
010-8760-90314	UAL-PERS	8,723.83	8,394.00	10,162.34	13,430.40	11,758.00	(1,672.40)	-12.45235
010-8760-90320	Health Benefits	10,441.76	14,926.60	14,772.27	14,429.95	14,429.95	-	0
010-8760-90322	Retiree Health	-	-	-	-	-	-	0
010-8760-90335	Veh. Allowance	472.50	532.84	380.16	545.60	545.60	-	0
010-8760-90340	Deferred Comp.	1,053.47	753.59	483.76	795.17	795.17	-	0
010-8760-90410	Medicare	1,246.98	1,157.92	1,226.47	1,084.48	1,084.48	-	0

010-8760-90416	PARS	175.17	126.10	151.55	63.82	63.82	-	0
010-8760-90420	Unemployment Ins	245.14	254.93	259.52	226.98	226.98	-	0
010-8760-90425	SDI Reimbursmnt	202.99	190.37	213.11	152.56	152.56	-	0
010-8760-90430	Worker's Comp	2,149.71	1,757.72	1,323.13	1,701.04	1,701.04	-	0
010-8760-90440	Other P/R taxes	4.14	-	-	-	-	-	0
010-8760-90500	PHY/BACKGROUND	-	-	-	200.00	200.00	-	0
010-8760-90501	TRAVEL TRAINING	1,497.97	2,068.10	135.46	1,995.74	2,200.00	204.26	10.2348
010-8760-91140	Othr Prof. Srvc	5,000.00	-	450.00	1,000.00	1,000.00	-	0
010-8760-91300	Office Supplies	95.88	175.88	79.81	300.00	300.00	-	0
010-8760-91310	Phone Svc/Intrn	856.34	1,014.11	860.35	800.00	800.00	-	0
010-8760-91320	Postage	300.00	-	-	300.00	100.00	(200.00)	-66.66667
010-8760-91330	Advertising	52.75	257.70	-	500.00	500.00	-	0
010-8760-91430	Cntrct Svc/Eqpt	-	-	-	800.00	800.00	-	0
010-8760-91435	Field Supplies	6,014.00	11,905.47	15,084.73	17,000.00	13,500.00	(3,500.00)	-20.58824
010-8760-91510	PG&E/Gas & Elec	2,396.35	2,559.34	596.37	2,500.00	2,500.00	-	0
010-8760-91525	Water/Sewer Chg	1,970.01	2,159.33	3,803.42	2,100.00	2,100.00	-	0
010-8760-92130	Risk Mgt ID Chg	6,073.00	6,757.67	13,308.21	13,308.21	15,002.00	1,693.79	12.72741
010-8760-92140	Info Tech Chrg	4,227.00	2,424.00	2,422.99	2,422.99	6,818.00	4,395.01	181.3879
010-8760-92420	PW Crew Supp/Fx	14,873.74	20,952.24	18,291.83	18,560.08	-	(18,560.08)	-100
010-8760-93120	Field Equipment	5,067.55	-	-	-	5,000.00	5,000.00	0
010-8760-93220	Membership/Dues	150.00	150.00	150.00	200.00	350.00	150.00	75
Total Expense:		163,254.98	161,152.21	175,388.93	173,600.78	161,111.36	(12,489.42)	-7.19
Total Department: 8760 - Senior Center Operations:		(162,171.98)	(160,003.21)	(173,785.93)	(172,600.78)	(158,111.36)	14,489.42	-8.39
Total Fund: 010 - GENERAL FUND:		(1,121,286.34)	428,129.24	(6,398,197.86)	0.14	0.04	(0.10)	-71.43

6/16/2025 3:21:13 PM

Page 41 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Fund: 012 - MEASURE S								
Department: 1912 - Measure S								
Revenue								
012-1912-70101	Beginning Bal.	-	-	-	1,366,483.30	-	(1,366,483.30)	-100
012-1912-71240	T&U-MEASURE S	3,815,758.65	3,749,255.45	2,779,260.58	4,359,000.00	6,886,000.00	2,527,000.00	57.97201
012-1912-75110	Interest Earngs	22,328.88	54,175.76	-	5,000.00	5,000.00	-	0
	Total Revenue:	3,838,087.53	3,803,431.21	2,779,260.58	5,730,483.30	6,891,000.00	1,160,516.70	20.25
Expense								
012-1912-85010	To General Fund	2,594,260.00	2,451,484.00	-	5,025,483.30	6,129,270.00	1,103,786.70	21.96379
012-1912-85115	To Trans CIP	129,423.26	10,300.00	-	-	10,300.00	10,300.00	0
012-1912-85312	TO POLICE FACIL	225,000.00	225,000.00	-	225,000.00	225,000.00	-	0
012-1912-85314	TO MUNI/VEHICLE	33,388.75	30,162.25	-	20,000.00	22,000.00	2,000.00	10

012-1912-85710	To Network IS	-	-	-	130,000.00	174,430.00	44,430.00	34.17692
012-1912-85712	TO DISPATCH-IS	-	-	-	330,000.00	330,000.00	-	0
012-1912-91230	Reimb/othr Govt - Measure S	453,016.00	453,016.00	-	-	-	-	0
012-1912-93140	Major Fac Reprs	-	-	-	-	-	-	0
012-1912-96415	Veh/Eq. Acq.	25,613.36	322,947.34	-	-	-	-	0
012-1912-99220	UNREALIZED LOSS	2,168.98	(3,400.28)	-	-	-	-	0
Total Expense:		3,462,870.35	3,489,509.31	-	5,730,483.30	6,891,000.00	1,160,516.70	20.25
Total Department: 1912 - Measure S:		375,217.18	313,921.90	2,779,260.58	-	-	-	0
Total Fund: 012 - MEASURE S:		375,217.18	313,921.90	2,779,260.58	-	-	-	0
Fund: 015 - STABLE FUND								
Department: 1990 - Gen Contingency								
Revenue								
015-1990-70101	Beginning Bal.	-	-	-	5,157,644.00	2,541,200.00	(2,616,444.00)	-50.72944
015-1990-81010	From Gen Fund	1,738,644.00	-	-	-	2,988,871.00	2,988,871.00	0
Total Revenue:		1,738,644.00	-	-	5,157,644.00	5,530,071.00	372,427.00	7.22
Expense								
015-1990-85010	To General Fund	-	-	-	2,616,444.00	-	(2,616,444.00)	-100
Total Expense:		-	-	-	2,616,444.00	-	(2,616,444.00)	-100
Total Department: 1990 - Gen Contingency:		1,738,644.00	-	-	2,541,200.00	5,530,071.00	2,988,871.00	117.62
Total Fund: 015 - STABLE FUND:		1,738,644.00	-	-	2,541,200.00	5,530,071.00	2,988,871.00	117.62

Budget Comparison Report

Account Number				2024-2025 YTD Activity Through Jun	Comparison 1		Comparison 1	
					Parent Budget	Budget	to Parent Budget	
							2024-2025 ADOPTED	2025-2026 ADOPTED
Fund: 018 - GF CA Forever								
Department: 3528 - CA Forever								
Revenue								
018-3528-79200	CA Forever-Developer Contrib	-	-	-	-	400,000.00	400,000.00	0
	Total Revenue:	-	-	-	-	400,000.00	400,000.00	0
Expense								
018-3528-90160	CA Forever-Salary Transfers	-	-	-	-	100,000.00	100,000.00	0
018-3528-91110	CA Forever-Legal Services	-	-	-	-	50,000.00	50,000.00	0
018-3528-91140	CA Forever-Other Professional	-	-	-	-	200,000.00	200,000.00	0
018-3528-91431	CA Forever -Other Contract Se	-	-	-	-	50,000.00	50,000.00	0
	Total Expense:	-	-	-	-	400,000.00	400,000.00	0
Total Department: 3528 - CA Forever:		-	-	-	-	-	-	0
Total Fund: 018 - GF CA Forever:		-	-	-	-	-	-	0

Fund: 025 - ASSET FORFEITUR

Department: 2365 - PD/Asset Holdng

Revenue								
025-2365-70101	Beginning Bal.	-	-	-	389.00	389.00	-	0
025-2365-74310	Asset Forfeiture-Police	-	-	52,495.50	-	-	-	0
025-2365-75110	Interest Earngs	4.73	9.87	-	-	-	-	0
Total Revenue:		4.73	9.87	52,495.50	389.00	389.00	-	0
Expense								
025-2365-99220	UNREALIZED LOSS	1.89	(7.03)	-	-	-	-	0
Total Expense:		1.89	(7.03)	-	-	-	-	0
Total Department: 2365 - PD/Asset Holdng:		2.84	16.90	52,495.50	389.00	389.00	-	0
Total Fund: 025 - ASSET FORFEITUR:		2.84	16.90	52,495.50	389.00	389.00	-	0

Fund: 026 - DONATIONS FUND

Department: 2367 - Police Donation

Revenue								
026-2367-79100	Donations	-	-	-	5,000.00	5,000.00	-	0
Total Revenue:		-	-	-	5,000.00	5,000.00	-	0
Expense								
026-2367-91435	Field Supplies	-	-	-	5,000.00	5,000.00	-	0
Total Expense:		-	-	-	5,000.00	5,000.00	-	0
Total Department: 2367 - Police Donation:		-	-	-	-	-	-	0

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Account Number	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun				
Department: 2368 - PD Equip/Donate							
Revenue							
026-2368-70101	Beginning Bal.	-	-	25,508.00	25,508.00	-	0
026-2368-75110	Interest Earngs	396.69	859.84	200.00	200.00	-	0
026-2368-79100	Donations	8,496.57	-	6,000.00	6,000.00	-	0
Total Revenue:		8,893.26	859.84	31,708.00	31,708.00	-	0
Expense							
026-2368-93120	Field Equipment	-	-	6,000.00	6,000.00	-	0
026-2368-99220	UNREALIZED LOSS	330.94	(611.00)	-	-	-	0
Total Expense:		330.94	(611.00)	6,000.00	6,000.00	-	0
Total Department: 2368 - PD Equip/Donate:		8,562.32	1,470.84	25,708.00	25,708.00	-	0
Total Fund: 026 - DONATIONS FUND:		8,562.32	1,470.84	25,708.00	25,708.00	-	0

Fund: 037 - PG&E MITIGATION

Department: 9984 - PG&E Mitigation-Tree Project

Revenue								
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037-9984-70101	Beginning Bal.	-	-	-	40,529.00	40,529.00	-	0
037-9984-75110	Interest Earngs	493.13	1,030.31	-	-	-	-	0
Total Revenue:		493.13	1,030.31	-	40,529.00	40,529.00	-	0
Expense								
037-9984-90160	Salary Transfrs	-	-	-	-	-	-	0
037-9984-91435	Field Supplies	-	-	-	4,229.00	4,229.00	-	0
037-9984-96510	CIP/Misc Exp	-	-	-	10,000.00	10,000.00	-	0
037-9984-96900	CIP Contingency	-	-	-	10,000.00	10,000.00	-	0
037-9984-99220	UNREALIZED LOSS	196.98	(732.14)	-	-	-	-	0
Total Expense:		196.98	(732.14)	-	24,229.00	24,229.00	-	0
Total Department: 9984 - PG&E Mitigation-Tree Project:		296.15	1,762.45	-	16,300.00	16,300.00	-	0
Total Fund: 037 - PG&E MITIGATION:		296.15	1,762.45	-	16,300.00	16,300.00	-	0

Fund: 050 - 4TH OF JULY EVENTS
Department: 8815 - July 4th Event
Revenue

050-8815-70101	Beginning Bal.	-	-	-	157,804.00	157,804.00	-	0
050-8815-75210	Rents/Royalties	-	7,911.90	550.00	10,000.00	10,000.00	-	0
050-8815-75235	CONCESSION	74,172.08	75,429.88	65,034.39	75,000.00	75,000.00	-	0
050-8815-75245	EVENT SPONSOR	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	-	0
Total Revenue:		81,172.08	86,841.78	69,084.39	246,304.00	246,304.00	-	0

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	%
				2024-2025	2025-2026	Increase /	
				ADOPTED	ADOPTED	(Decrease)	
Account Number	2022-2023	2023-2024	2024-2025				
Expense	Total Activity	Total Activity	YTD Activity				
			Through Jun				
050-8815-90110							
Regular Salary	-	10,999.86	5,643.08	11,235.17	11,235.17	-	0
050-8815-90120	92.18	4,181.75	477.14	4,353.30	4,353.30	-	0
Temporary Wages							
050-8815-90160	8,519.69	-	-	-	-	-	0
Salary Transfrs							
050-8815-90200	7,608.70	-	-	-	-	-	0
Overtime							
050-8815-90210	-	461.82	-	738.91	738.91	-	0
Leave Buyback							
050-8815-90310	-	1,501.16	618.45	1,548.02	1,548.02	-	0
PERS Retirement							
050-8815-90320	-	3,258.89	1,618.01	3,325.70	3,325.70	-	0
Health Benefits							
050-8815-90340	-	439.88	154.05	449.30	449.30	-	0
Deferred Comp							
050-8815-90410	1.61	230.97	90.49	239.63	239.63	-	0
Medicare							
050-8815-90416	1.44	34.39	5.44	32.66	32.66	-	0
PARS							
050-8815-90420	1.19	43.06	9.49	46.08	46.08	-	0
Unemploymnt Ins							
050-8815-90425	-	113.03	45.23	109.94	109.94	-	0
SDI-Reimb							
050-8815-90430	1.75	292.26	97.48	330.96	330.96	-	0
Worker's Comp							
050-8815-91140	27,610.03	23,600.00	38,110.17	33,000.00	35,000.00	2,000.00	6.060606
Othr Prof. Srvc							
050-8815-91220	-	559.00	-	-	-	-	0
Reimb/Oth Cnty							
050-8815-91330	1,058.47	868.00	3,635.23	1,200.00	1,400.00	200.00	16.66667
Advertising							
050-8815-91360	-	534.27	12.97	600.00	600.00	-	0
Govt Permit/Tax							

050-8815-91431	Othr Cntrct Svc	4,300.00	7,057.00	6,143.90	10,000.00	10,200.00	200.00	2
050-8815-91435	Field Supplies	3,960.74	761.93	2,224.45	3,300.00	2,800.00	(500.00)	-15.15152
050-8815-91465	Leases/Rentals	3,401.42	3,987.57	3,117.80	3,500.00	4,500.00	1,000.00	28.57143
050-8815-92130	Risk Mgt ID Chg	23,295.00	25,919.85	51,045.20	51,045.20	57,540.00	6,494.80	12.72363
050-8815-93410	Oper. Contingcy	-	-	-	17,700.00	17,700.00	-	0
Total Expense:		79,852.22	84,844.69	113,048.58	142,754.87	152,149.67	9,394.80	6.58
Total Department: 8815 - July 4th Event:		1,319.86	1,997.09	(43,964.19)	103,549.13	94,154.33	(9,394.80)	-9.07
Total Fund: 050 - 4TH OF JULY EVENTS:		1,319.86	1,997.09	(43,964.19)	103,549.13	94,154.33	(9,394.80)	-9.07
Fund: 051 - CHRISTMAS EVENT								
Department: 8816 - Christmas Event								
Revenue								
051-8816-70101	Beginning Bal.	-	-	-	2,500.00	-	(2,500.00)	-100
051-8816-75210	Rents/Royalties	3,655.00	4,773.00	5,399.65	4,000.00	4,000.00	-	0
051-8816-81010	From Gen Fund	15,000.00	-	-	15,000.00	15,000.00	-	0
051-8816-81052	From Oth Events	29,000.00	29,000.00	29,000.00	29,000.00	23,000.00	(6,000.00)	-20.68966
Total Revenue:		47,655.00	33,773.00	34,399.65	50,500.00	42,000.00	(8,500.00)	-16.83
Expense								
051-8816-90120	Temporary Wages	773.60	1,786.50	493.65	842.40	842.40	-	0
051-8816-90160	Salary Transfrs	-	-	-	-	-	-	0
051-8816-90200	Overtime	-	-	-	-	-	-	0

6/16/2025 3:21:13 PM

Page 45 of 133

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
		2022-2023	2023-2024	2024-2025	Parent Budget	2025-2026	Increase /	
Account Number		Total Activity	Total Activity	YTD Activity Through Jun	2024-2025 ADOPTED	ADOPTED	(Decrease)	
051-8816-90310	PERS Retirement	-	114.05	10.21	45.34	45.34	-	0
051-8816-90410	Medicare	11.22	25.91	7.16	12.22	12.22	-	0
051-8816-90416	PARS	10.04	3.92	4.73	3.28	3.28	-	0
051-8816-90420	Unemploymnt Ins	6.04	12.82	3.59	5.81	5.81	-	0
051-8816-90430	Worker's Comp	26.42	28.05	7.75	13.23	13.23	-	0
051-8816-91140	Othr Prof. Svc	7,723.64	9,426.00	10,748.84	9,700.00	10,000.00	300.00	3.092784
051-8816-91330	Advertising	1,200.00	1,200.00	2,571.63	1,500.00	1,700.00	200.00	13.33333
051-8816-91360	Govt Permit/Tax	534.27	564.97	582.37	500.00	600.00	100.00	20
051-8816-91431	Othr Cntrct Svc	3,218.74	4,355.91	1,869.38	6,200.00	6,200.00	-	0
051-8816-91435	Field Supplies	19,030.98	3,726.21	684.88	4,000.00	4,000.00	-	0
Total Expense:		32,534.95	21,244.34	16,984.19	22,822.28	23,422.28	600.00	2.63
Total Department: 8816 - Christmas Event:		15,120.05	12,528.66	17,415.46	27,677.72	18,577.72	(9,100.00)	-32.88
Total Fund: 051 - CHRISTMAS EVENT:		15,120.05	12,528.66	17,415.46	27,677.72	18,577.72	(9,100.00)	-32.88
Fund: 052 - EVENTS-OTHERS								
Department: 8817 - Christmas Event								
Revenue								
052-8817-70101	Beginning Bal.	-	-	-	17,401.00	17,401.00	-	0
052-8817-75210	Rents/Royalties	18,330.00	4,656.83	3,095.00	6,500.00	6,500.00	-	0
052-8817-77510	Rec Progm Fees	-	75.00	-	-	-	-	0

052-8817-77526	EVENT MERCHANDI	1,150.00	-	-	-	-	-	0
052-8817-79100	Donations	7,000.00	4,000.00	-	7,000.00	62,000.00	55,000.00	785.7143
052-8817-81010	From Gen Fund	43,000.00	50,285.47	-	43,000.00	43,000.00	-	0
Total Revenue:		69,480.00	59,017.30	3,095.00	73,901.00	128,901.00	55,000.00	74.42
Expense								
052-8817-85051	To Christmas Ev	29,000.00	29,000.00	29,000.00	29,000.00	23,000.00	(6,000.00)	-20.68966
052-8817-90120	Temporary Wages	716.51	8,336.79	3,006.78	4,299.34	4,106.00	(193.34)	-4.496969
052-8817-90310	PERS Retirement	28.16	226.29	35.75	97.28	97.28	-	0
052-8817-90320	Health Benefits	-	193.71	-	309.94	309.94	-	0
052-8817-90410	Medicare	10.39	123.45	44.02	62.32	62.32	-	0
052-8817-90416	PARS	4.42	72.50	33.56	39.42	39.42	-	0
052-8817-90420	Unemployment Ins	3.55	47.69	43.63	18.50	18.50	-	0
052-8817-90430	Worker's Comp	4,041.25	133.70	47.66	67.50	67.50	-	0
052-8817-91140	Othr Prof. Svc	15,194.00	29,555.76	18,847.35	23,000.00	26,000.00	3,000.00	13.04348
052-8817-91325	Prntng/Copy Exp	0.15	0.06	-	-	-	-	0
052-8817-91330	Advertising	883.66	1,638.66	270.72	1,200.00	2,500.00	1,300.00	108.3333
052-8817-91360	Govt Permit/Tax	1,084.16	1,900.02	1,321.93	1,100.00	2,000.00	900.00	81.81818
052-8817-91431	Othr Cntrct Svc	6,074.74	8,303.96	4,707.50	8,200.00	8,200.00	-	0
052-8817-91435	Field Supplies	1,474.84	7,548.74	6,043.24	6,506.70	7,500.00	993.30	15.2658

6/16/2025 3:21:13 PM

Page 46 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
052-8817-93330	Mktg & Promos	-	308.84	-	-	-	-	0
Total Expense:		58,515.83	87,390.17	63,402.14	73,901.00	73,900.96	(0.04)	0
Total Department: 8817 - Christmas Event:		10,964.17	(28,372.87)	(60,307.14)	-	55,000.04	55,000.04	0
Total Fund: 052 - EVENTS-OTHERS:		10,964.17	(28,372.87)	(60,307.14)	-	55,000.04	55,000.04	0

Fund: 053 - FIREWORKS-ENF

Department: 8819 - July 4th - Safety

Revenue								
053-8819-70101	Beginning Bal.	-	-	-	57,262.00	57,262.00	-	0
053-8819-74210	Admin Citations	6,111.15	853.86	2,552.00	26,000.00	26,000.00	-	0
053-8819-75240	FIREWORKS ENFOR	22,739.00	22,023.01	21,388.00	21,400.00	21,400.00	-	0
053-8819-77255	Fire Insp. Fees	555.00	655.00	655.00	-	600.00	600.00	0
Total Revenue:		29,405.15	23,531.87	24,595.00	104,662.00	105,262.00	600.00	0.57
Expense								
053-8819-90160	Salary Transfrs	-	-	-	-	-	-	0
053-8819-90200	Overtime	7,517.05	-	-	-	3,000.00	3,000.00	0
053-8819-90500	PHY/BACKGROUNDS	-	-	-	-	-	-	0
053-8819-90501	TRAVEL TRAINING	-	-	-	-	10,000.00	10,000.00	0
053-8819-91320	Postage	-	-	-	200.00	200.00	-	0
053-8819-91355	FIREWORKS ADMIN FEE	-	1,068.84	253.24	-	300.00	300.00	0
053-8819-91431	Othr Cntrct Svc	-	-	-	400.00	4,000.00	3,600.00	900

053-8819-91435	Field Supplies	2,669.29	520.34	5,542.29	500.00	3,000.00	2,500.00	500
053-8819-91455	Unif/Cloth/Sfty	-	-	-	-	-	-	0
053-8819-91465	Leases/Rentals	3,941.25	3,941.25	-	4,500.00	4,500.00	-	0
053-8819-93121	Field Equip >5k	-	11,337.02	-	-	-	-	0
053-8819-93330	Mktg & Promos	-	5,500.00	2,690.00	12,500.00	12,500.00	-	0
053-8819-96415	Veh/Eq. Acq.	-	-	-	-	30,000.00	30,000.00	0
Total Expense:		14,127.59	22,367.45	8,485.53	18,100.00	67,500.00	49,400.00	272.93
Total Department: 8819 - July 4th - Safety:		15,277.56	1,164.42	16,109.47	86,562.00	37,762.00	(48,800.00)	-56.38
Total Fund: 053 - FIREWORKS-ENF:		15,277.56	1,164.42	16,109.47	86,562.00	37,762.00	(48,800.00)	-56.38
Fund: 069 - ARPA-GF RECOVER								
Department: 3469 - ARPA- GF Recovery								
Revenue								
069-3469-70101	Beginning Bal.	-	-	-	426,700.00	-	(426,700.00)	-100
Total Revenue:		-	-	-	426,700.00	-	(426,700.00)	-100
Expense								
069-3469-85010	To General Fund	47,549.00	701,328.27	-	53,700.00	-	(53,700.00)	-100
069-3469-85105	To Gas Tax Fund	2,578.40	-	-	-	-	-	0

6/16/2025 3:21:13 PM

Page 47 of 133

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
		2022-2023	2023-2024	2024-2025	Parent Budget	2024-2025	2025-2026	
		Total Activity	Total Activity	YTD Activity	2024-2025	ADOPTED	ADOPTED	Increase /
				Through Jun				(Decrease)
Account Number								
069-3469-85115	To Trans CIP	-	-	-	-	-	-	0
069-3469-85130	TO S/W DIVERSIO	591.00	-	-	-	-	-	0
069-3469-85171	TO PROP 49	614.40	-	-	-	-	-	0
069-3469-85185	To Sewer Fund	2,823.44	-	-	-	-	-	0
069-3469-85190	To Storm Drain	656.16	-	-	-	-	-	0
069-3469-85903	To Housing Succ	4,059.15	-	-	-	-	-	0
069-3469-85909	To Marina Ops	4,292.39	-	-	-	-	-	0
069-3469-85919	TO MARINA FUEL	590.15	-	-	-	-	-	0
069-3469-85945	TO HSG AUTH ADM	2,490.75	-	-	-	-	-	0
069-3469-90113	PREMIUM PAY	-	-	-	-	-	-	0
069-3469-91230	Reimb/Othr Govt	9,654.70	53,026.52	-	-	-	-	0
069-3469-96310	CIP-ARPA Revenue Loss	-	-	-	300,000.00	-	(300,000.00)	-100
069-3469-96420	CIP/BLDG REPAIR	-	2,995.35	-	73,000.00	-	(73,000.00)	-100
Total Expense:		75,899.54	757,350.14	-	426,700.00	-	(426,700.00)	-100
Total Department: 3469 - ARPA- GF Recovery:		(75,899.54)	(757,350.14)	-	-	-	-	0
Total Fund: 069 - ARPA-GF RECOVER:		(75,899.54)	(757,350.14)	-	-	-	-	0
Fund: 105 - ALL GAS TAXES								
Department: 6320 - ARPA - streest maing.								
Revenue								
105-6320-70101	Beginning Bal.	-	-	-	-	-	-	0
105-6320-75110	Interest Earngs	-	-	-	500.00	500.00	-	0
105-6320-76120	Gas Tax/2105	167,698.53	178,717.78	167,231.37	164,840.00	164,840.00	-	0

105-6320-76122	Gas Tax/2106	111,875.20	118,112.03	111,156.62	112,121.00	112,121.00	-	0
105-6320-76124	Gas Tax/2107	228,545.30	241,910.03	220,961.57	209,646.00	209,646.00	-	0
105-6320-76126	Gas Tax/2107.5	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	0
105-6320-76128	Gas Tax/2103	240,102.35	267,986.74	258,354.32	224,393.00	224,393.00	-	0
105-6320-81069	TRNSFR FRM ARPA	2,578.40	5,081.87	-	-	-	-	0
105-6320-81125	From Traf Safet	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	0
Total Revenue:		786,799.78	847,808.45	793,703.88	747,500.00	747,500.00	-	0
Expense								
105-6320-85010	To General Fund	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	0
105-6320-85115	To Trans CIP	-	4,400.00	-	-	-	-	0
105-6320-90110	Regular Salary	73,780.54	89,369.95	80,718.06	90,198.42	90,198.42	-	0
105-6320-90113	PREMIUIM PAY	-	-	-	-	-	-	0
105-6320-90114	PREMIUM-INDIREC	2,578.40	-	-	-	-	-	0
105-6320-90200	Overtime	-	-	-	-	-	-	0
105-6320-90210	LEAVE BUYBACK	2,583.59	6,608.10	2,678.36	10,572.96	-	(10,572.96)	-100
105-6320-90310	PERS Retirement	8,029.56	11,174.28	10,087.84	11,261.84	11,261.84	-	0

6/16/2025 3:21:13 PM

Page 48 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
105-6320-90314	UAL-PERS	8,041.31	7,737.00	9,366.93	12,379.20	10,837.00	(1,542.20)	-12.45799
105-6320-90320	Health Benefits	9,942.67	11,946.68	10,952.38	12,126.21	12,126.21	-	0
105-6320-90322	Retiree Health	360.00	369.60	378.00	390.40	390.40	-	0
105-6320-90335	Veh. Allowance	-	-	-	-	-	-	0
105-6320-90340	Deferred Comp.	2,707.31	3,142.18	2,751.00	3,189.71	3,189.71	-	0
105-6320-90410	Medicare	1,194.72	1,455.72	1,264.40	1,520.96	1,520.96	-	0
105-6320-90420	Unemployment Ins	80.03	84.70	72.20	88.56	88.56	-	0
105-6320-90425	SDI Reimbursmnt	547.89	681.07	735.78	629.36	629.36	-	0
105-6320-90430	Worker's Comp	2,585.57	3,288.83	2,823.80	3,376.62	3,376.62	-	0
105-6320-90440	Other P/R taxes	8.33	-	-	-	-	-	0
105-6320-91140	Othr Prof. Svc	3,229.37	3,000.00	2,956.98	-	-	-	0
105-6320-91310	Phone Svc/Intrn	-	-	255.43	200.00	200.00	-	0
105-6320-91410	Cntrct Svc/Infr	-	-	-	-	-	-	0
105-6320-91431	Othr Cntrct Svc	23,454.14	7,346.79	4,697.50	11,800.00	11,800.00	-	0
105-6320-91435	Field Supplies	48,342.85	81,069.62	72,003.20	70,000.00	70,000.00	-	0
105-6320-91450	Graffiti/Vandal	461.25	37.01	129.50	1,000.00	1,000.00	-	0
105-6320-91510	PG&E/Gas & Elec	234.64	336.49	307.28	400.00	400.00	-	0
105-6320-91515	PG&E/St Lights	71,614.47	84,286.09	79,551.71	72,000.00	72,000.00	-	0
105-6320-92130	Risk Mgt ID Chg	107,658.00	119,786.72	235,901.76	235,901.76	265,918.00	30,016.24	12.72404
105-6320-92210	Cost Alloc Chge	27,026.00	28,592.00	28,592.00	28,592.00	29,861.00	1,269.00	4.438304
105-6320-92310	Veh Maint Chg.	23,745.00	23,745.00	23,745.00	9,800.00	-	(9,800.00)	-100
105-6320-92315	Veh/Eqp Rental	20,400.00	19,653.00	19,653.00	20,400.00	19,653.00	(747.00)	-3.661765
105-6320-92420	PW Crew Supp/Fx	464,807.91	654,756.93	571,620.27	580,002.50	480,000.00	(100,002.50)	-17.24174
105-6320-93220	Membership/Dues	21,503.27	25,240.97	22,099.31	22,100.00	22,100.00	-	0
Total Expense:		930,916.82	1,194,108.73	1,189,341.69	1,203,930.50	1,112,551.08	(91,379.42)	-7.59

Total Department: 6320 - ARPA - streest maing.:		(144,117.04)	(346,300.28)	(395,637.81)	(456,430.50)	(365,051.08)	91,379.42	-20.02
Total Fund: 105 - ALL GAS TAXES:		(144,117.04)	(346,300.28)	(395,637.81)	(456,430.50)	(365,051.08)	91,379.42	-20.02
Fund: 110 - RMRA -SB1								
Department: 6329 - RMRA SB1								
Revenue								
110-6329-70101	Beginning Bal.	-	-	-	736,058.00	736,058.00	-	0
110-6329-75110	Interest Earngs	7,311.54	21,191.37	-	900.00	900.00	-	0
110-6329-76129	RMRA-SB1	601,270.26	816,449.88	593,289.42	793,200.00	793,200.00	-	0
Total Revenue:		608,581.80	837,641.25	593,289.42	1,530,158.00	1,530,158.00	-	0
Expense								
110-6329-85115	To Trans CIP	445,211.41	587,590.00	793,200.00	823,200.00	1,530,158.00	706,958.00	85.87925

6/16/2025 3:21:13 PM

Page 49 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
110-6329-99220	UNREALIZED LOSS	18,241.92	(13,279.67)	-	-	-	-	0
Total Expense:		463,453.33	574,310.33	793,200.00	823,200.00	1,530,158.00	706,958.00	85.88
Total Department: 6329 - RMRA SB1:		145,128.47	263,330.92	(199,910.58)	706,958.00	-	(706,958.00)	-100
Total Fund: 110 - RMRA - SB1:		145,128.47	263,330.92	(199,910.58)	706,958.00	-	(706,958.00)	-100
Fund: 115 - TRANS.CIP FUNDS								
Department: 9830 - New RR Ave. Pavement								
Revenue								
115-9830-76520	TDA-Art 3	0.46	-	-	-	-	-	0
115-9830-76540	OBAG	-	-	-	-	-	-	0
115-9830-81120	Fr OSSIP Fund	-	-	-	-	-	-	0
Total Revenue:		0.46	-	-	-	-	-	0
Expense								
115-9830-96210	Capital Design	-	-	-	-	-	-	0
115-9830-96310	CIP	-	-	-	-	-	-	0
115-9830-96315	CIP/In-hse Labr	-	-	-	-	-	-	0
115-9830-96320	CIP/Constr Mgmt	-	-	-	-	-	-	0
115-9830-96520	CIP/Legal Costs	-	-	-	-	-	-	0
115-9830-96900	CIP Contingency	-	-	-	-	-	-	0
Total Expense:		-	-	-	-	-	-	0
Total Department: 9830 - New RR Ave. Pavement:		0.46	-	-	-	-	-	0
Department: 9870 - Park N Ride-EV Station								
Revenue								
115-9870-76599	Transportation Grants	-	-	-	350,000.00	350,000.00	-	0
115-9870-76950	Grants-Other	-	-	-	70,710.00	100,100.00	29,390.00	41.56414
Total Revenue:		-	-	-	420,710.00	450,100.00	29,390.00	6.99

Expense								
115-9870-96310	CIP Construction	-	-	-	375,000.00	420,000.00	45,000.00	12
115-9870-96315	CIP-In house Labor	-	-	-	3,210.00	2,000.00	(1,210.00)	-37.6947
115-9870-96320	CIP-Construction Mgmt	-	-	-	5,000.00	3,100.00	(1,900.00)	-38
115-9870-96900	CIP Contingency	-	-	-	37,500.00	25,000.00	(12,500.00)	-33.33333
Total Expense:		-	-	-	420,710.00	450,100.00	29,390.00	6.99
Total Department: 9870 - Park N Ride-EV Station:		-	-	-	-	-	-	0
Department: 9889 - Electric Vehicle Charging Station								
Revenue								
115-9889-70101	Beginning Bal.	-	-	-	-	-	-	0

6/16/2025 3:21:13 PM

Page 50 of 133

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Account Number								
115-9889-76950	Grants/Other	-	-	104,123.79	250,000.00	-	(250,000.00)	-100
Total Revenue:		-	-	104,123.79	250,000.00	-	(250,000.00)	-100
Expense								
115-9889-96310	CIP	-	-	151,426.97	149,899.22	-	(149,899.22)	-100
Total Expense:		-	-	151,426.97	149,899.22	-	(149,899.22)	-100
Total Department: 9889 - Electric Vehicle Charging Station:		-	-	(47,303.18)	100,100.78	-	(100,100.78)	-100
Department: 9898 - Sidewalk Gap Closure Project								
Revenue								
115-9898-76524	TFCA Grant-Sidewalk Gap Clos	-	650.05	76,080.50	95,000.00	-	(95,000.00)	-100
Total Revenue:		-	650.05	76,080.50	95,000.00	-	(95,000.00)	-100
Expense								
115-9898-96310	CIP	-	650.05	73,616.50	74,900.00	-	(74,900.00)	-100
115-9898-96315	In-House Labor	-	-	2,464.00	-	-	-	0
115-9898-96900	CIP Contingency	-	-	-	20,100.00	-	(20,100.00)	-100
Total Expense:		-	650.05	76,080.50	95,000.00	-	(95,000.00)	-100
Total Department: 9898 - Sidewalk Gap Closure Project:		-	-	-	-	-	-	0
Department: 9900 - SR12 Clean CA								
Revenue								
115-9900-76599	OTHER TRANSPORT	-	1,584,972.15	574,421.85	433,819.22	300,000.00	(133,819.22)	-30.84677
115-9900-81012	FROM MEASURE S	119,123.26	-	-	-	-	-	0
Total Revenue:		119,123.26	1,584,972.15	574,421.85	433,819.22	300,000.00	(133,819.22)	-30.85
Expense								
115-9900-96210	Capital Design	119,123.26	47,141.03	-	-	-	-	0
115-9900-96310	CIP	-	1,528,437.12	299,226.11	433,819.22	300,000.00	(133,819.22)	-30.84677
115-9900-96315	SR12	-	9,394.00	6,006.00	-	-	-	0
Total Expense:		119,123.26	1,584,972.15	305,232.11	433,819.22	300,000.00	(133,819.22)	-30.85

Total Department: 9900 - SR12 Clean CA:		-	-	269,189.74	-	-	-	0
Department: 9901 - RRFB Cycle 10								
Revenue								
115-9901-76516	HSIP	-	159,808.70	-	233,600.00	-	(233,600.00)	-100
115-9901-76524	TRANSPORTATION CIP-RRFB C	-	45,950.00	-	-	-	-	0
115-9901-81120	Fr OSSIP Fund	52,980.60	-	-	55,000.00	-	(55,000.00)	-100
Total Revenue:		52,980.60	205,758.70	-	288,600.00	-	(288,600.00)	-100
Expense								
115-9901-96210	Capital Design	51,286.60	-	-	42,000.00	-	(42,000.00)	-100
115-9901-96310	CIP	-	202,447.70	-	188,200.00	-	(188,200.00)	-100

6/16/2025 3:21:13 PM

Page 51 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
115-9901-96315	CIP/In-hse Labr	1,694.00	3,311.00	-	2,400.00	-	(2,400.00)	-100
115-9901-96520	CIP/Legal Costs	-	-	-	1,000.00	-	(1,000.00)	-100
Total Expense:		52,980.60	205,758.70	-	233,600.00	-	(233,600.00)	-100
Total Department: 9901 - RRFB Cycle 10:		-	-	-	55,000.00	-	(55,000.00)	-100
Department: 9902 - RRFB Cycle 11-Pedestrian Safety Enhancement								
Revenue								
115-9902-76516	HSIP Grant Revenue	-	29,743.30	-	219,600.00	183,600.00	(36,000.00)	-16.39344
115-9902-81120	Transfer in from OSSIP	-	-	-	24,400.00	123,900.00	99,500.00	407.7869
Total Revenue:		-	29,743.30	-	244,000.00	307,500.00	63,500.00	26.02
Expense								
115-9902-96210	Capital Design	-	26,735.50	7,136.50	32,800.00	-	(32,800.00)	-100
115-9902-96310	CIP	-	81.80	849.25	160,600.00	263,000.00	102,400.00	63.7609
115-9902-96315	CIP/In_HSE Labr	-	2,926.00	2,156.00	24,200.00	-	(24,200.00)	-100
115-9902-96520	CIP/Legal Costs	-	-	-	2,000.00	-	(2,000.00)	-100
115-9902-96900	CIP Contingency	-	-	-	-	39,500.00	39,500.00	0
Total Expense:		-	29,743.30	10,141.75	219,600.00	302,500.00	82,900.00	37.75
Department: 9902 - RRFB Cycle 11-Pedestrian Safety Enhancement:		-	-	(10,141.75)	24,400.00	5,000.00	(19,400.00)	-79.51
Department: 9903 - Traffic Improvement Cycle10								
Revenue								
115-9903-76516	HSIP	-	139,241.47	-	1,873,935.00	358,605.00	(1,515,330.00)	-80.86353
115-9903-81120	Fr OSSIP Fund	138,710.75	-	-	606,610.00	989,246.00	382,636.00	63.07776
Total Revenue:		138,710.75	139,241.47	-	2,480,545.00	1,347,851.00	(1,132,694.00)	-45.66
Expense								
115-9903-96210	Capital Design	138,248.75	17,110.50	33,843.75	171,500.00	150,630.00	(20,870.00)	-12.1691
115-9903-96310	CIP	-	1,017.17	1,636,884.36	2,144,545.00	1,190,221.00	(954,324.00)	-44.50007
115-9903-96315	CIP/In-hse Labr	462.00	2,695.00	3,850.00	164,500.00	7,000.00	(157,500.00)	-95.74468
Total Expense:		138,710.75	20,822.67	1,674,578.11	2,480,545.00	1,347,851.00	(1,132,694.00)	-45.66
Total Department: 9903 - Traffic Improvement Cycle10:		-	118,418.80	(1,674,578.11)	-	-	-	0

Department: 9904 - Intersection Improvement HSIP Cycle 11

Revenue								
115-9904-76516	STIP-02	-	-	-	375,390.00	375,390.00	-	0
115-9904-81120	From OSSIP Fund	-	25,921.50	-	41,710.00	207,610.00	165,900.00	397.7463
Total Revenue:		-	25,921.50	-	417,100.00	583,000.00	165,900.00	39.77
Expense								
115-9904-96210	Capital Design	-	22,687.50	37,733.50	71,500.00	-	(71,500.00)	-100
115-9904-96310	CIP	-	-	-	257,890.00	507,020.00	249,130.00	96.6032

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
		2022-2023	2023-2024	2024-2025	Parent Budget	2025-2026	Increase /	
		Total Activity	Total Activity	YTD Activity	2024-2025	ADOPTED	(Decrease)	
Account Number				Through Jun	ADOPTED			
115-9904-96315	CIP/In-HSE Labr	-	3,234.00	1,925.00	41,000.00	-	(41,000.00)	-100
115-9904-96520	CIP/Legal Costs	-	-	-	2,000.00	-	(2,000.00)	-100
115-9904-96900	CIP Contingency	-	-	-	3,000.00	75,980.00	72,980.00	2432.667
Total Expense:		-	25,921.50	39,658.50	375,390.00	583,000.00	207,610.00	55.31
Department: 9904 - Intersection Improvement HSIP Cycle 11:		-	-	(39,658.50)	41,710.00	-	(41,710.00)	-100
Department: 9906 - Street Improvements								
Revenue								
115-9906-70101	Beginning Bal.	-	-	-	833,104.00	833,104.00	-	0
115-9906-79200	Developer Contribution-McCoy	-	5,000.00	-	5,000.00	5,000.00	-	0
115-9906-79410	Other Misc Rev	-	131,894.68	219,918.89	-	-	-	0
115-9906-81012	FROM MEASURE S	10,300.00	10,300.00	-	-	10,300.00	10,300.00	0
115-9906-81069	TRNSFR FRM ARPA	-	-	-	-	-	-	0
115-9906-81105	From Gax Tax Fd	-	-	-	-	-	-	0
115-9906-81110	FROM RMRA-SB1	445,211.41	587,590.00	793,200.00	793,200.00	1,503,858.00	710,658.00	89.5938
Total Revenue:		455,511.41	734,784.68	1,013,118.89	1,631,304.00	2,352,262.00	720,958.00	44.2
Expense								
115-9906-96210	Capital Design	9,508.25	742.50	50.00	2,200.00	5,000.00	2,800.00	127.2727
115-9906-96310	CIP	438,513.11	586,444.07	604,494.50	708,300.00	1,834,705.00	1,126,405.00	159.0294
115-9906-96315	CIP/In-hse Labr	7,490.05	10,703.00	2,464.00	5,000.00	5,000.00	-	0
115-9906-96320	CIP/Constr Mgmt	-	-	-	2,000.00	2,000.00	-	0
115-9906-96900	CIP Contingency	-	-	-	120,604.00	495,257.00	374,653.00	310.6472
Total Expense:		455,511.41	597,889.57	607,008.50	838,104.00	2,341,962.00	1,503,858.00	179.44
Total Department: 9906 - Street Improvements:		-	136,895.11	406,110.39	793,200.00	10,300.00	(782,900.00)	-98.7
Department: 9907 - Driftwood Drive SR2S								
Revenue								
115-9907-70101	Beginning Bal.	-	-	-	16.00	-	(16.00)	-100
115-9907-76520	TDA-Art 3	-	-	307,000.00	307,000.00	-	(307,000.00)	-100
115-9907-76524	Traffic Gr/TFCA	-	1,078.00	80,526.01	100,000.00	-	(100,000.00)	-100
Total Revenue:		-	1,078.00	387,526.01	407,016.00	-	(407,016.00)	-100
Expense								

115-9907-96310	CIP	-	-	383,676.01	383,676.01	-	(383,676.01)	-100
115-9907-96315	CIP/In-hse Labr	-	1,078.00	4,543.00	3,850.00	-	(3,850.00)	-100
115-9907-96320	CIP/Constr Mgmt	-	-	-	5,000.00	-	(5,000.00)	-100
115-9907-96900	CIP Contingency	-	-	-	22,526.00	-	(22,526.00)	-100
Total Expense:		-	1,078.00	388,219.01	415,052.01	-	(415,052.01)	-100
Total Department: 9907 - Driftwood Drive SR25:		-	-	(693.00)	(8,036.01)	-	8,036.01	-100

6/16/2025 3:21:13 PM

Page 53 of 133

Budget Comparison Report

		2022-2023	2023-2024	2024-2025	Parent Budget	Comparison 1	Comparison 1	
		Total Activity	Total Activity	YTD Activity	2024-2025	2025-2026	Increase /	%
				Through Jun	ADOPTED	ADOPTED	(Decrease)	
Account Number								
Department: 9908 - Green Stormwater Infrastructure								
Revenue								
115-9908-76599	OTHER TRANSPORT	92,092.76	801,177.24	-	894,000.00	-	(894,000.00)	-100
Total Revenue:		92,092.76	801,177.24	-	894,000.00	-	(894,000.00)	-100
Expense								
115-9908-96210	Capital Design	89,705.76	27,035.64	4,945.71	-	-	-	0
115-9908-96310	CIP	-	1,046.85	772,208.64	886,000.00	-	(886,000.00)	-100
115-9908-96315	CIP/In-hse Labr	2,387.00	5,159.00	5,929.00	8,000.00	-	(8,000.00)	-100
Total Expense:		92,092.76	33,241.49	783,083.35	894,000.00	-	(894,000.00)	-100
Total Department: 9908 - Green Stormwater Infrastructure:		-	767,935.75	(783,083.35)	-	-	-	0
Department: 9916 - Pavement Management Program Update								
Revenue								
115-9916-81120	Transfer In from OSSIP	-	-	-	11,400.00	11,400.00	-	0
Total Revenue:		-	-	-	11,400.00	11,400.00	-	0
Expense								
115-9916-96210	Capital Design	-	-	-	5,400.00	5,400.00	-	0
115-9916-96315	CIP In-house Labor	-	-	-	4,000.00	4,000.00	-	0
115-9916-96520	CIP Legal	-	-	-	2,000.00	2,000.00	-	0
Total Expense:		-	-	-	11,400.00	11,400.00	-	0
Department: 9916 - Pavement Management Program Update:		-	-	-	-	-	-	0
Department: 9918 - Pintail Dr Safety Imprvts Cycle 12								
Revenue								
115-9918-76516	Pintail Dr Safety Imprvt-Cycle 1	-	-	-	-	350,000.00	350,000.00	0
115-9918-81120	Pintail Dr HSIP Cycle 12-Transfe	-	-	-	-	38,800.00	38,800.00	0
Total Revenue:		-	-	-	-	388,800.00	388,800.00	0
Expense								
115-9918-96210	Pintail Dr HSIP Cycle 12-Capital	-	-	-	-	40,000.00	40,000.00	0
115-9918-96310	Pintail Dr HSIP Cycle12- CIP	-	-	-	-	343,900.00	343,900.00	0
115-9918-96315	Pintail Dr HSIP Cycle12- CIP In-l	-	-	-	-	3,900.00	3,900.00	0
115-9918-96520	Pintail Dr HSIP Cycle12-CIP Leg	-	-	-	-	1,000.00	1,000.00	0
Total Expense:		-	-	-	-	388,800.00	388,800.00	0

Total Department: 9918 - Pintail Dr Safety Imprvts Cycle 12:		-	-	-	-	-	-	0
Department: 9920 - McCoy Creek Bike Trail								
Revenue								
115-9920-76950	Grants/Other	1,846,985.43	1,598,243.27	-	3,660,892.00	3,660,892.00	-	0
Total Revenue:		1,846,985.43	1,598,243.27	-	3,660,892.00	3,660,892.00	-	0

6/16/2025 3:21:13 PM

Page 54 of 133

Budget Comparison Report

		2022-2023	2023-2024	2024-2025	Parent Budget	Comparison 1	Comparison 1	
		Total Activity	Total Activity	YTD Activity	2024-2025	Budget	to Parent Budget	%
Account Number				Through Jun	ADOPTED	ADOPTED	Increase /	
Expense							(Decrease)	
115-9920-96210	Capital Design	63,378.39	20,010.96	-	105,000.00	105,000.00	-	0
115-9920-96310	CIP	1,755,040.04	1,553,823.31	6,122.50	3,256,000.00	3,256,000.00	-	0
115-9920-96315	CIP/In-hse Labr	28,567.00	24,409.00	-	15,000.00	15,000.00	-	0
115-9920-96320	CIP/Constr Mgmt	-	-	-	20,000.00	20,000.00	-	0
115-9920-96520	CIP/Legal Costs	-	-	-	2,000.00	2,000.00	-	0
115-9920-96900	CIP Contingency	-	-	-	262,892.00	262,892.00	-	0
Total Expense:		1,846,985.43	1,598,243.27	6,122.50	3,660,892.00	3,660,892.00	-	0
Total Department: 9920 - McCoy Creek Bike Trail:		-	-	(6,122.50)	-	-	-	0
Department: 9963 - Railroad Extension/Marina to Main								
Revenue								
115-9963-76599	Other Transportation Grant	-	-	-	200,000.00	800,000.00	600,000.00	300
Total Revenue:		-	-	-	200,000.00	800,000.00	600,000.00	300
Expense								
115-9963-96210	Capital Design	-	-	-	200,000.00	800,000.00	600,000.00	300
Total Expense:		-	-	-	200,000.00	800,000.00	600,000.00	300
Total Department: 9963 - Railroad Extension/Marina to Main:		-	-	-	-	-	-	0
Department: 9973 - Sidewalk/Trip Hazard Replacement								
Revenue								
115-9973-81105	From Gax Tax Fd	-	4,400.00	-	-	-	-	0
115-9973-81110	Transfer In from RMRA-SB1	-	-	-	30,000.00	26,300.00	(3,700.00)	-12.33333
Total Revenue:		-	4,400.00	-	30,000.00	26,300.00	(3,700.00)	-12.33
Expense								
115-9973-96310	CIP	-	4,400.00	26,286.18	30,000.00	26,300.00	(3,700.00)	-12.33333
Total Expense:		-	4,400.00	26,286.18	30,000.00	26,300.00	(3,700.00)	-12.33
Total Department: 9973 - Sidewalk/Trip Hazard Replacement:		-	-	(26,286.18)	-	-	-	0
Department: 9993 - Hwy 12 Storm Drain Pipeline Repair								
Expense								
115-9993-96310	CIP	-	-	-	41,250.00	-	(41,250.00)	-100
115-9993-96320	CIP Construction Mgmt	-	-	-	(4,000.00)	-	4,000.00	-100
115-9993-96900	CIP Contingency	-	-	-	16,850.00	-	(16,850.00)	-100
Total Expense:		-	-	-	54,100.00	-	(54,100.00)	-100

Total Department: 9993 - Hwy 12 Storm Drain Pipeline Repair:			-	-	-	54,100.00	-	(54,100.00)	-100
Department: 9997 - Rectangular Rapid Flashing Beacon									
Revenue									
115-9997-76590	FEDERAL TRANSIT		-	-	-	-	-	-	0

6/16/2025 3:21:13 PM

Page 55 of 133

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget		
			2024-2025	2025-2026	Increase /		
			ADOPTED	ADOPTED	(Decrease)		
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun			
115-9997-81120	Fr OSSIP Fund	-	-	-	-	-	0
115-9997-81420	From Lawler MAD	-	-	-	-	-	0
Total Revenue:		-	-	-	-	-	0
Expense							
115-9997-96210	Capital Design	-	-	-	-	-	0
115-9997-96310	CIP	-	-	-	-	-	0
115-9997-96315	CIP/In-hse Labr	-	-	-	-	-	0
115-9997-96900	CIP Contingency	-	-	-	-	-	0
Total Expense:		-	-	-	-	-	0
Total Department: 9997 - Rectangular Rapid Flashing Beacon:		-	-	-	-	-	0
Department: 9998 - Traffic Calm							
Revenue							
115-9998-76524	Traffic Gr/TFCA	77,343.24	-	-	-	-	0
Total Revenue:		77,343.24	-	-	-	-	0
Expense							
115-9998-96310	CIP	76,419.24	-	-	-	-	0
115-9998-96315	CIP/In-hse Labr	924.00	-	-	-	-	0
Total Expense:		77,343.24	-	-	-	-	0
Total Department: 9998 - Traffic Calm:		-	-	-	-	-	0
Total Fund: 115 - TRANS.CIP FUNDS:		0.46	1,023,249.66	(1,912,566.44)	952,274.77	15,300.00	(936,974.77) -98.39
Fund: 116 - SSWA-STREET REP							
Department: 9905 - PW SSWA Street Repair							
Revenue							
116-9905-70101	Beginning Bal.	-	-	-	91,714.00	91,714.00	- 0
116-9905-75110	Interest Earns	1,069.61	335.09	-	100.00	100.00	- 0
116-9905-76725	Paymnts fr SSWA	105,475.00	108,639.00	112,398.00	98,500.00	98,500.00	- 0
Total Revenue:		106,544.61	108,974.09	112,398.00	190,314.00	190,314.00	- 0
Expense							
116-9905-91305	Software/Srv.	-	-	-	-	1,866.00	1,866.00 0
116-9905-92210	Cost Alloc Chge	3,060.00	2,793.00	2,793.00	2,793.00	2,705.00	(88.00) -3.150734
116-9905-92420	PW Crew Supp/Fx	89,533.53	181,979.45	195,951.43	198,824.86	210,000.00	11,175.14 5.620595
116-9905-96310	CIP	-	-	-	4,000.00	4,000.00	- 0
116-9905-99220	UNREALIZED LOSS	754.11	(2,387.71)	-	-	-	- 0
Total Expense:		93,347.64	182,384.74	198,744.43	205,617.86	218,571.00	12,953.14 6.3

Total Department: 9905 - PW SSWA Street Repair:	13,196.97	(73,410.65)	(86,346.43)	(15,303.86)	(28,257.00)	(12,953.14)	84.64
Total Fund: 116 - SSWA-STREET REP:	13,196.97	(73,410.65)	(86,346.43)	(15,303.86)	(28,257.00)	(12,953.14)	84.64

6/16/2025 3:21:13 PM

Page 56 of 133

Budget Comparison Report

		2022-2023	2023-2024	2024-2025	Parent Budget	Comparison 1	Comparison 1	%
		Total Activity	Total Activity	YTD Activity	2024-2025	2025-2026	Increase /	
Account Number				Through Jun	ADOPTED	ADOPTED	(Decrease)	
Fund: 117 - TRAIN DEPOT O&M								
Department: 3355 - Train Depot O&M								
Revenue								
117-3355-76521	TDA ARTICLE 4	56,618.44	60,494.18	4,465.13	2,203,549.00	2,203,549.00	-	0
Total Revenue:		56,618.44	60,494.18	4,465.13	2,203,549.00	2,203,549.00	-	0
Expense								
117-3355-85713	TO PW MAINT	-	-	-	80,000.00	80,000.00	-	0
117-3355-90110	Regular Salary	-	19,403.66	12,959.56	22,425.46	22,425.46	-	0
117-3355-90210	Train Depot O&M-Leave Buyba	-	-	4,784.74	-	-	-	0
117-3355-90310	PERS Retirement	-	2,540.06	2,126.40	2,653.89	2,653.89	-	0
117-3355-90320	Health Benefits	-	3,191.16	2,585.32	3,217.25	3,217.25	-	0
117-3355-90335	Veh. Allowance	-	484.40	345.60	496.00	496.00	-	0
117-3355-90340	Deferred Comp	-	685.25	439.81	722.85	722.85	-	0
117-3355-90410	Medicare	-	333.94	267.23	346.29	346.29	-	0
117-3355-90420	Unemployment Ins	-	11.76	9.36	11.97	11.97	-	0
117-3355-90425	SDI-Reimb	-	172.90	193.52	138.56	138.56	-	0
117-3355-90430	Worker's Comp	-	812.44	269.17	851.47	851.47	-	0
117-3355-91140	Othr Prof. Svc	12,077.25	-	-	2,016,710.76	2,016,711.00	0.24	1.19E-05
117-3355-91305	Cartegraph Software	-	4,634.50	-	-	4,665.00	4,665.00	0
117-3355-91415	Cntrct Svc/Bldg	270.00	1,190.00	2,750.00	3,200.00	-	(3,200.00)	-100
117-3355-91425	Cntrct Svc/Jant	1,627.98	1,175.17	1,781.61	5,000.00	5,000.00	-	0
117-3355-91431	Othr Cntrct Svc	39,743.40	17,179.78	6,301.32	50,000.00	50,000.00	-	0
117-3355-91435	Field Supplies	4,084.37	8,679.16	8,106.24	10,000.00	11,224.00	1,224.00	12.24
Total Expense:		57,803.00	60,494.18	42,919.88	2,195,774.50	2,198,463.74	2,689.24	0.12
Total Department: 3355 - Train Depot O&M:		(1,184.56)	-	(38,454.75)	7,774.50	5,085.26	(2,689.24)	-34.59
Total Fund: 117 - TRAIN DEPOT O&M:		(1,184.56)	-	(38,454.75)	7,774.50	5,085.26	(2,689.24)	-34.59
Fund: 120 - OSSIP								
Department: 6515 - OSSIP/Transprt.								
Revenue								
120-6515-70101	Beginning Bal.	-	-	-	4,785,579.00	4,785,579.00	-	0
120-6515-75110	Interest Earngs	57,209.29	111,692.34	-	72,400.00	72,400.00	-	0
120-6515-77410	Dev Impact Fee	124,124.40	566,500.00	51,428.87	467,443.00	467,443.00	-	0
Total Revenue:		181,333.69	678,192.34	51,428.87	5,325,422.00	5,325,422.00	-	0
Expense								
120-6515-85115	To Trans CIP	191,691.35	25,921.50	-	739,120.00	1,387,156.00	648,036.00	87.6767
120-6515-91120	Engineering Exp	196.00	632.00	-	100,000.00	250,000.00	150,000.00	150
120-6515-91305	Software/Srv.	-	-	-	-	25,000.00	25,000.00	0

120-6515-92210	Cost Alloc Chge	13,558.00	14,694.00	14,694.00	14,694.00	27,312.00	12,618.00	85.87178
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6/16/2025 3:21:13 PM

Page 57 of 133

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun			
120-6515-93310	Prof.Studies	-	8,544.19	102,438.28	106,300.00	150,000.00	43,700.00 41.11007
120-6515-96110	Land Acquisition	728,676.22	-	-	-	-	- 0
120-6515-96510	CIP-Other -Fencing-Pickering	-	58,560.48	-	65,800.00	-	(65,800.00) -100
120-6515-99220	UNREALIZED LOSS	3,438.98	(69,206.12)	-	-	-	- 0
Total Expense:		937,560.55	39,146.05	117,132.28	1,025,914.00	1,839,468.00	813,554.00 79.3
Total Department: 6515 - OSSIP/Transprt.:		(756,226.86)	639,046.29	(65,703.41)	4,299,508.00	3,485,954.00	(813,554.00) -18.92
Total Fund: 120 - OSSIP:		(756,226.86)	639,046.29	(65,703.41)	4,299,508.00	3,485,954.00	(813,554.00) -18.92
Fund: 125 - TRAFFIC SAFETY							
Department: 2370 - Traffic Safety							
Revenue							
125-2370-70101	Beginning Bal.	-	-	-	14,260.00	14,260.00	- 0
125-2370-74110	Veh Code Fines	41,606.43	27,595.23	25,398.04	30,700.00	30,700.00	- 0
Total Revenue:		41,606.43	27,595.23	25,398.04	44,960.00	44,960.00	- 0
Expense							
125-2370-85105	To Gas Tax Fund	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	- 0
Total Expense:		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	- 0
Total Department: 2370 - Traffic Safety:		11,606.43	(2,404.77)	(4,601.96)	14,960.00	14,960.00	- 0
Total Fund: 125 - TRAFFIC SAFETY:		11,606.43	(2,404.77)	(4,601.96)	14,960.00	14,960.00	- 0
Fund: 126 - CDBG-CV1 GRANT							
Department: 2436 - CDBG-CV1 Grant							
Revenue							
126-2436-76310	CDBG/Housing Gr	53,241.97	-	-	39,900.00	39,900.00	- 0
126-2436-81010	From Gen Fund	-	-	-	-	-	- 0
Total Revenue:		53,241.97	-	-	39,900.00	39,900.00	- 0
Expense							
126-2436-91230	Reimb/Othr Govt	4,727.97	-	-	39,900.00	39,900.00	- 0
126-2436-93140	FACILITY REPAIRS	48,514.00	-	-	-	-	- 0
Total Expense:		53,241.97	-	-	39,900.00	39,900.00	- 0
Total Department: 2436 - CDBG-CV1 Grant:		-	-	-	-	-	- 0
Total Fund: 126 - CDBG-CV1 GRANT:		-	-	-	-	-	- 0
Fund: 129 - SB1383-ORGANIC							
Department: 6029 - SB1383-Organic Waste							
Revenue							
129-6029-70101	Beginning Balance	-	-	-	8,000.00	8,000.00	- 0
129-6029-75110	Interest Earngs	276.32	717.55	-	-	-	- 0

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
129-6029-76950	Grants/Other	30,143.56	81,822.00	-	81,822.00	81,822.00	-	0
	Total Revenue:	30,419.88	82,539.55	-	89,822.00	89,822.00	-	0
	Expense							
129-6029-85130	TO S/W DIVERSIO	4,173.30	-	30,000.00	30,000.00	15,000.00	(15,000.00)	-50
129-6029-90160	Salary Transfrs	-	1,512.02	1,639.51	7,700.00	7,700.00	-	0
129-6029-91140	Othr Prof. Svc	-	-	-	-	-	-	0
129-6029-91320	Postage	-	-	-	-	-	-	0
129-6029-91325	Prntng/Copy Exp	-	-	-	-	-	-	0
129-6029-91330	Advertising	9,540.00	4,500.00	18,128.05	45,900.00	39,322.00	(6,578.00)	-14.33115
129-6029-91435	Field Supplies	-	6,173.72	46.37	4,800.00	4,800.00	-	0
129-6029-99220	UNREALIZED LOSS	(397.14)	144.54	-	-	-	-	0
	Total Expense:	13,316.16	12,330.28	49,813.93	88,400.00	66,822.00	(21,578.00)	-24.41
	Total Department: 6029 - SB1383-Organic Waste:	17,103.72	70,209.27	(49,813.93)	1,422.00	23,000.00	21,578.00	1,517.44%
	Total Fund: 129 - SB1383-ORGANIC:	17,103.72	70,209.27	(49,813.93)	1,422.00	23,000.00	21,578.00	1,517.44%
Fund: 130 - REFUSE/AB939								
Department: 6030 - Solid Waste Div								
	Revenue							
130-6030-70101	Beginning Bal.	-	-	-	-	-	-	0
130-6030-75110	Interest Earns	(804.17)	(2,548.13)	-	100.00	100.00	-	0
130-6030-76950	REFUSE/AB939 GRANTS/OTHEI	25,000.00	25,000.00	-	-	-	-	0
130-6030-77750	AB 939 Fees	30,768.25	28,855.44	24,311.55	28,300.00	28,300.00	-	0
130-6030-81010	Transfer In from General Fund	-	-	253,000.00	253,000.00	253,000.00	-	0
130-6030-81069	TRNSFR FRM ARPA	591.00	1,762.96	-	-	-	-	0
130-6030-81129	SB 1383 ORGANIC	4,173.30	-	30,000.00	30,000.00	15,000.00	(15,000.00)	-50
	Total Revenue:	59,728.38	53,070.27	307,311.55	311,400.00	296,400.00	(15,000.00)	-4.82
	Expense							
130-6030-85010	To General Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	0
130-6030-90110	Regular Salary	13,605.68	14,877.35	14,069.46	15,588.18	15,588.18	-	0
130-6030-90113	PREMIUM PAY	-	-	-	-	-	-	0
130-6030-90114	PREMIUM-INDIREC	591.00	-	-	-	-	-	0
130-6030-90125	Refuse/AB939 Temp Agency	-	-	-	25,000.00	-	(25,000.00)	-100
130-6030-90160	TRANSFER	-	(992.97)	-	-	-	-	0
130-6030-90200	Overtime	-	-	-	-	-	-	0
130-6030-90210	LEAVE BUYBACK	614.39	2,119.29	634.26	3,390.86	3,390.86	-	0
130-6030-90310	PERS Retirement	1,509.96	1,973.04	1,760.96	2,006.61	2,006.61	-	0
130-6030-90314	UAL-PERS	1,925.74	1,853.00	2,243.37	2,964.80	2,596.00	(368.80)	-12.43929
130-6030-90320	Health Benefits	3,042.19	3,708.52	3,462.37	3,742.27	3,742.27	-	0
130-6030-90340	Deferred Comp.	537.52	609.22	530.78	620.16	620.16	-	0

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Account Number								
130-6030-90410	Medicare	223.36	261.23	218.51	280.64	280.64	-	0
130-6030-90420	Unemployment Ins	18.02	19.53	16.51	20.67	20.67	-	0
130-6030-90425	SDI Reimbursmnt	146.63	170.51	165.26	171.42	171.42	-	0
130-6030-90430	Worker's Comp	223.30	263.28	221.48	276.46	276.46	-	0
130-6030-90440	Other P/R taxes	1.34	-	-	-	-	-	0
130-6030-90501	TRAVEL TRAINING	335.76	-	-	-	5,000.00	5,000.00	0
130-6030-91110	Legal Services	40,868.00	9,467.40	2,251.70	15,000.00	15,000.00	-	0
130-6030-91305	SOFTWARE/SERVICE AGREEME	-	25,889.88	28,483.68	29,400.00	900.00	(28,500.00)	-96.93878
130-6030-91310	Phone Svc/Intrn	-	-	-	100.00	100.00	-	0
130-6030-91330	Advertising	-	137.56	1.95	1,200.00	1,200.00	-	0
130-6030-91431	Othr Cntrct Svc	5,500.00	7,500.00	9,658.75	10,810.00	10,000.00	(810.00)	-7.493062
130-6030-91435	Field Supplies	200.00	17,083.33	66,825.88	192,761.80	150,000.00	(42,761.80)	-22.18375
130-6030-92130	Risk Mgt ID Chg	582.00	648.00	1,276.13	1,276.13	1,438.50	162.37	12.72363
130-6030-92210	Cost Alloc Chge	2,809.00	3,790.00	3,790.00	3,790.00	3,036.00	(754.00)	-19.89446
130-6030-93410	Oper. Contingcy	-	-	-	-	77,071.80	77,071.80	0
130-6030-99220	UNREALIZED LOSS	(957.83)	-	-	-	-	-	0
Total Expense:		74,776.06	92,378.17	138,611.05	311,400.00	295,439.57	(15,960.43)	-5.13
Total Department: 6030 - Solid Waste Div:		(15,047.68)	(39,307.90)	168,700.50	-	960.43	960.43	0
Total Fund: 130 - REFUSE/AB939:		(15,047.68)	(39,307.90)	168,700.50	-	960.43	960.43	0
Fund: 132 - RECYCL CONTAINR								
Department: 6032 - Recycling								
Revenue								
132-6032-70101	Beginning Bal.	-	-	-	17,959.00	17,959.00	-	0
132-6032-75110	Interest Earngs	165.06	318.42	-	300.00	300.00	-	0
132-6032-75410	Program Income	7,539.00	7,478.00	-	7,500.00	7,500.00	-	0
Total Revenue:		7,704.06	7,796.42	-	25,759.00	25,759.00	-	0
Expense								
132-6032-90160	Salary Transfrs	-	-	-	-	-	-	0
132-6032-90501	TRAVEL TRAINING	2,359.41	-	-	3,100.00	5,496.00	2,396.00	77.29032
132-6032-91330	Advertising	6,000.00	4,500.00	5,000.00	5,000.00	4,500.00	(500.00)	-10
132-6032-91431	Othr Cntrct Svc	1,200.00	-	-	1,600.00	1,600.00	-	0
132-6032-91435	Field Supplies	-	1,254.81	-	9,600.00	9,867.00	267.00	2.78125
132-6032-92210	Cost Alloc Chge	346.00	63.00	63.00	-	296.00	296.00	0
132-6032-93410	Oper. Contingcy	-	-	-	4,000.00	4,000.00	-	0

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget		
			2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)		
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun			
132-6032-99220	UNREALIZED LOSS	28.93	(271.85)	-	-	-	0
	Total Expense:	9,934.34	5,545.96	5,063.00	23,300.00	25,759.00	10.55
	Total Department: 6032 - Recycling:	(2,230.28)	2,250.46	(5,063.00)	2,459.00	-	-100
	Total Fund: 132 - RECYCL CONTAINR:	(2,230.28)	2,250.46	(5,063.00)	2,459.00	-	-100
Fund: 134 - USED OIL RECYCL							
Department: 6034 - Used Oil Recycling							
Revenue							
134-6034-70101	Beginning Bal.	-	-	-	2,988.00	2,988.00	0
134-6034-75110	Interest Earngs	60.60	150.78	-	-	-	0
134-6034-75410	Program Income	5,000.00	5,000.00	5,000.00	4,872.00	4,872.00	0
	Total Revenue:	5,060.60	5,150.78	5,000.00	7,860.00	7,860.00	0
Expense							
134-6034-90160	Salary Transfrs	270.81	-	-	-	-	0
134-6034-90501	TRAVEL TRAINING	400.00	-	-	-	-	0
134-6034-91330	Advertising	-	-	-	1,500.00	1,683.00	12.2
134-6034-91431	Othr Cntrct Svc	3,833.00	3,313.51	-	4,900.00	4,900.00	0
134-6034-92210	Cost Alloc Chge	234.00	151.00	151.00	-	139.00	0
134-6034-93410	Oper. Contingcy	-	-	-	1,126.00	1,126.00	0
134-6034-99220	UNREALIZED LOSS	(38.75)	51.49	-	-	-	0
	Total Expense:	4,699.06	3,516.00	151.00	7,526.00	7,848.00	4.28
	Total Department: 6034 - Used Oil Recycling:	361.54	1,634.78	4,849.00	334.00	12.00	-96.41
	Total Fund: 134 - USED OIL RECYCL:	361.54	1,634.78	4,849.00	334.00	12.00	-96.41
Fund: 139 - HHW PROGRAM							
Department: 6038 - HHold Haz Waste							
Revenue							
139-6038-76910	HHW Grant	5,000.00	7,500.00	7,818.75	7,818.75	7,500.00	-4.076739
	Total Revenue:	5,000.00	7,500.00	7,818.75	7,818.75	7,500.00	-4.08
Expense							
139-6038-91431	Othr Cntrct Svc	5,000.00	7,500.00	7,818.75	7,818.75	7,500.00	-4.076739
	Total Expense:	5,000.00	7,500.00	7,818.75	7,818.75	7,500.00	-4.08
	Total Department: 6038 - HHold Haz Waste:	-	-	-	-	-	0
	Total Fund: 139 - HHW PROGRAM:	-	-	-	-	-	0
Fund: 142 - BOATING SAFETY							
Department: 2405 - Boating Safety							
Revenue							
142-2405-70101	Beginning Bal.	-	-	-	-	-	0

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	%
				2024-2025	2025-2026	Increase /	
				ADOPTED	ADOPTED	(Decrease)	
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun			
142-2405-71120	Unsecur Prop Tx	4,760.85	5,463.36	6,152.65	3,900.00	3,900.00	- 0
142-2405-76230	Btng Sfty Grant	47,198.05	43,060.06	38,051.45	43,000.00	43,000.00	- 0
142-2405-81010	From Gen Fund	1,773.16	-	-	-	-	- 0
Total Revenue:		53,732.06	48,523.42	44,204.10	46,900.00	46,900.00	- 0
Expense							
142-2405-90120	Temporary Wages	16,148.34	17,005.30	13,403.41	16,967.81	6,293.57	(10,674.24) -62.90877
142-2405-90160	Salary Transfrs	8,224.30	3,717.29	6,175.79	4,072.43	4,072.43	- 0
142-2405-90200	Overtime	13,317.51	11,793.55	13,326.79	5,261.48	16,109.92	10,848.44 206.1861
142-2405-90314	UAL-PERS	905.83	872.00	1,055.70	1,395.20	1,221.00	(174.20) -12.48567
142-2405-90501	TRAVEL TRAINING	319.65	166.00	34.00	3,640.08	3,640.08	- 0
142-2405-91430	Cntrct Svc/Eqpt	11,867.55	9,707.04	10,695.02	6,900.00	6,900.00	- 0
142-2405-91435	Field Supplies	1,458.87	424.69	760.87	3,000.00	3,000.00	- 0
142-2405-91445	Gas/Diesel/Oil	1,490.01	1,357.82	1,120.49	1,500.00	1,500.00	- 0
142-2405-93120	Field Equipment	-	-	-	3,800.00	3,800.00	- 0
142-2405-93410	Oper. Contingcy	-	-	-	363.00	363.00	- 0
Total Expense:		53,732.06	45,043.69	46,572.07	46,900.00	46,900.00	- 0
Total Department: 2405 - Boating Safety:		-	3,479.73	(2,367.97)	-	-	- 0
Total Fund: 142 - BOATING SAFETY:		-	3,479.73	(2,367.97)	-	-	- 0
Fund: 150 - BJA VEST GRANT							
Department: 2407 - BJA-Vest Grant							
Revenue							
150-2407-70101	Beginning Bal.	-	-	-	120.00	120.00	- 0
150-2407-76220	SFTY Vest Grant	-	-	-	4,600.00	4,600.00	- 0
Total Revenue:		-	-	-	4,720.00	4,720.00	- 0
Expense							
150-2407-91455	Unif/Cloth/Sfty	-	-	-	4,600.00	4,600.00	- 0
Total Expense:		-	-	-	4,600.00	4,600.00	- 0
Total Department: 2407 - BJA-Vest Grant:		-	-	-	120.00	120.00	- 0
Total Fund: 150 - BJA VEST GRANT:		-	-	-	120.00	120.00	- 0
Fund: 153 - SLESF GRANT							
Department: 2409 - SLESF Grant							
Revenue							
153-2409-75410	Program Income	165,271.40	186,159.67	194,663.87	145,000.00	145,000.00	- 0
Total Revenue:		165,271.40	186,159.67	194,663.87	145,000.00	145,000.00	- 0

Budget Comparison Report

Comparison 1
Budget

Comparison 1
to Parent Budget

			Parent Budget				%	
			2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /
			Total Activity	Total Activity	YTD Activity	ADOPTED	ADOPTED	(Decrease)
					Through Jun			
Account Number								
Expense								
153-2409-90160	Salary Transfrs		165,271.40	186,159.67	-	-	-	- 0
	Total Expense:		165,271.40	186,159.67	-	-	-	- 0
	Total Department: 2409 - SLESF Grant:		-	-	194,663.87	145,000.00	145,000.00	- 0
	Total Fund: 153 - SLESF GRANT:		-	-	194,663.87	145,000.00	145,000.00	- 0
Fund: 158 - ATOD								
Department: 8619 - Teen Leadership Program								
Revenue								
158-8619-70101	Beginning Bal.		-	-	-	5,215.00	5,215.00	- 0
	Total Revenue:		-	-	-	5,215.00	5,215.00	- 0
	Total Department: 8619 - Teen Leadership Program:		-	-	-	5,215.00	5,215.00	- 0
	Total Fund: 158 - ATOD:		-	-	-	5,215.00	5,215.00	- 0
Fund: 159 - OTS GRANT								
Department: 2410 - OTS Traff Grant								
Revenue								
159-2410-76210	Traffic Grant		7,225.00	-	-	10,000.00	10,000.00	- 0
	Total Revenue:		7,225.00	-	-	10,000.00	10,000.00	- 0
Expense								
159-2410-91305	Sftwre/Srv Agre		7,225.00	-	-	10,000.00	10,000.00	- 0
	Total Expense:		7,225.00	-	-	10,000.00	10,000.00	- 0
	Total Department: 2410 - OTS Traff Grant:		-	-	-	-	-	- 0
	Total Fund: 159 - OTS GRANT:		-	-	-	-	-	- 0
Fund: 161 - FIRE ASSISTANCE								
Department: 2622 - Hazard Mit Gr								
Revenue								
161-2622-76710	FEMA Grant		-	-	-	36,000.00	36,000.00	- 0
	Total Revenue:		-	-	-	36,000.00	36,000.00	- 0
	Total Department: 2622 - Hazard Mit Gr:		-	-	-	36,000.00	36,000.00	- 0
Department: 2625 - Fire Equip Acq.								
Revenue								
161-2625-76710	FEMA Grant		(2,273.31)	-	-	-	-	- 0
161-2625-81010	TRANSFER IN FROM GF-FIRE		2,273.31	-	-	-	-	- 0
	Total Revenue:		-	-	-	-	-	- 0

Budget Comparison Report

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
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		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Activity	YTD Activity	ADOPTED	ADOPTED	(Decrease)	
Expense				Through Jun				
161-2625-93120	Field Equipment	-	-	-	36,000.00	36,000.00	-	0
	Total Expense:	-	-	-	36,000.00	36,000.00	-	0
	Total Department: 2625 - Fire Equip Acq.:	-	-	-	(36,000.00)	(36,000.00)	-	0
	Total Fund: 161 - FIRE ASSISTANCE:	-	-	-	-	-	-	0
Fund: 167 - ARP-AMER RESCUE								
Department: 1727 - ARPA-City Manager								
Expense								
167-1727-85010	To General Fund	75,209.82	59,400.00	118,800.00	118,800.00	-	(118,800.00)	-100
	Total Expense:	75,209.82	59,400.00	118,800.00	118,800.00	-	(118,800.00)	-100
	Total Department: 1727 - ARPA-City Manager:	75,209.82	59,400.00	118,800.00	118,800.00	-	(118,800.00)	-100
Department: 1817 - ARPA-Finance								
Expense								
167-1817-91140	Professional Services	-	-	15,920.00	70,000.00	30,000.00	(40,000.00)	-57.14286
167-1817-91305	Sftwre/Srv Agre	5,374.76	2,292.80	-	-	-	-	0
	Total Expense:	5,374.76	2,292.80	15,920.00	70,000.00	30,000.00	(40,000.00)	-57.14
	Total Department: 1817 - ARPA-Finance:	5,374.76	2,292.80	15,920.00	70,000.00	30,000.00	(40,000.00)	-57.14
Department: 1917 - APRP - Citywide								
Revenue								
167-1917-70101	Beginning Bal.	-	-	-	1,749,300.00	1,078,755.00	(670,545.00)	-38.33219
	Total Revenue:	-	-	-	1,749,300.00	1,078,755.00	(670,545.00)	-38.33
Expense								
167-1917-85010	To General Fund	-	140,324.11	-	275,000.00	-	(275,000.00)	-100
167-1917-90200	ERP SALARY	-	19,580.42	-	-	-	-	0
167-1917-91140	Othr Prof. Svc	183,957.50	140,585.22	18,476.55	66,597.00	48,577.00	(18,020.00)	-27.05828
167-1917-91305	Sftwre/Srv Agre	24,632.52	3,489.81	7,289.96	-	-	-	0
167-1917-91310	Phone Svc/Intrn	-	-	-	-	-	-	0
167-1917-93105	E-GADGETS OTHER	-	9,804.82	-	-	-	-	0
167-1917-93111	Ofc Equip >\$5k	-	55,879.46	8,619.50	43,965.00	-	(43,965.00)	-100
167-1917-93130	Comptr Eq/Softw	4,000.00	-	-	27,617.00	27,617.00	-	0
167-1917-94110	ARP-AMER RESCUE PRINCIPAL	120,055.00	-	-	-	-	-	0
167-1917-96440	ERP SYSTEM	772,280.37	290,881.44	231,748.04	196,069.00	852,756.00	656,687.00	334.9265
167-1917-99999	ARP-AMER RESCUE FIN SOURC	(773,770.00)	-	-	-	-	-	0
	Total Expense:	331,155.39	660,545.28	266,134.05	609,248.00	928,950.00	319,702.00	52.47
	Total Department: 1917 - APRP - Citywide:	(331,155.39)	(660,545.28)	(266,134.05)	1,140,052.00	149,805.00	(990,247.00)	-86.86

Budget Comparison Report

						Comparison 1	Comparison 1	
						Budget	to Parent Budget	%
		2022-2023	2023-2024	2024-2025	Parent Budget	2025-2026	Increase /	
		Total Activity	Total Activity	YTD Activity	2024-2025	ADOPTED	(Decrease)	
					ADOPTED			

Account Number		Through Jun					
Department: 2357 - ARPA - Police							
Expense							
167-2357-85010	To General Fund	-	-	-	-	-	0
167-2357-91305	Sftwre/Srv Agre	38,500.00	118,300.00	-	75,102.00	(75,102.00)	-100
167-2357-93120	Field Equipment	23,903.14	-	-	-	-	0
Total Expense:		62,403.14	118,300.00	-	75,102.00	(75,102.00)	-100
Total Department: 2357 - ARPA - Police:		62,403.14	118,300.00	-	75,102.00	(75,102.00)	-100
Department: 2627 - ARPA-Fire							
Expense							
167-2627-96310	CIP	-	-	190,096.00	200,000.00	(200,000.00)	-100
Total Expense:		-	-	190,096.00	200,000.00	(200,000.00)	-100
Total Department: 2627 - ARPA-Fire:		-	-	190,096.00	200,000.00	(200,000.00)	-100
Department: 3467 - HA Hsng Choice							
Revenue							
167-3467-75110	Interest Earngs	50,537.09	62,187.00	-	-	-	0
167-3467-76241	AMER RESCUE PLN	3,548,010.00	-	-	-	-	0
Total Revenue:		3,598,547.09	62,187.00	-	-	-	0
Expense							
167-3467-85010	To General Fund	489,380.26	-	-	-	-	0
167-3467-85903	To Housing Succ	3,840.00	-	-	-	-	0
167-3467-85945	TO HSG AUTH ADM	3,760.00	-	-	-	-	0
167-3467-91230	Reimb/Othr Govt	195,747.61	-	-	-	-	0
167-3467-99220	UNREALIZED LOSS	56,551.90	(68,919.43)	-	-	-	0
Total Expense:		749,279.77	(68,919.43)	-	-	-	0
Total Department: 3467 - HA Hsng Choice:		2,849,267.32	131,106.43	-	-	-	0
Department: 3507 - ARPA-Development Services							
Expense							
167-3507-85010	To General Fund	185,553.25	112,910.00	225,820.00	225,820.00	(225,820.00)	-100
167-3507-93330	Mktg & Promos	-	-	-	-	-	0
Total Expense:		185,553.25	112,910.00	225,820.00	225,820.00	(225,820.00)	-100
Total Department: 3507 - ARPA-Development Services:		185,553.25	112,910.00	225,820.00	225,820.00	(225,820.00)	-100
Department: 6017 - ARPA-PW							
Revenue							
167-6017-81010	ARP TRANSER IN	-	30,000.00	-	-	-	0
Total Revenue:		-	30,000.00	-	-	-	0

Budget Comparison Report

Account Number Expense	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	

167-6017-85190	To Storm Drain	1,694.00	-	-	150,900.00	-	(150,900.00)	-100
167-6017-91305	Sftwre/Srv Agre	-	225,000.00	-	-	-	-	0
167-6017-91435	Field Supplies	-	102,600.00	73,253.00	100,000.00	-	(100,000.00)	-100
167-6017-96310	CIP	-	-	-	-	-	-	0
Total Expense:		1,694.00	327,600.00	73,253.00	250,900.00	-	(250,900.00)	-100
Total Department: 6017 - ARPA-PW:		(1,694.00)	(297,600.00)	(73,253.00)	(250,900.00)	-	250,900.00	-100
Department: 8627 - ARPA-RPM								
Expense								
167-8627-85302	To Park/Fac Fee	-	-	-	79,625.00	-	(79,625.00)	-100
167-8627-96310	CIP	9,297.25	131,968.41	-	119,805.00	119,805.00	-	0
167-8627-96510	CIP/Misc Exp	54,825.00	-	-	-	-	-	0
Total Expense:		64,122.25	131,968.41	-	199,430.00	119,805.00	(79,625.00)	-39.93
Total Department: 8627 - ARPA-RPM:		64,122.25	131,968.41	-	199,430.00	119,805.00	(79,625.00)	-39.93
Total Fund: 167 - ARP-AMER RESCUE:		2,123,754.71	(1,251,910.06)	(890,023.05)	-	-	-	0
Fund: 171 - PROP 49 GRANT								
Department: 8650 - Prop 49/After School								
Revenue								
171-8650-70101	Beginning Bal.	-	-	-	88,226.00	-	(88,226.00)	-100
171-8650-75110	Interest Earngs	859.92	978.20	-	1,700.00	-	(1,700.00)	-100
171-8650-76950	Grants/Other	146,507.64	161,081.11	227,053.58	135,000.00	-	(135,000.00)	-100
171-8650-77510	Rec Progrm Fees	10,579.88	4,152.00	-	4,000.00	-	(4,000.00)	-100
171-8650-81069	TRNSFR FRM ARPA	614.40	314.40	-	-	-	-	0
Total Revenue:		158,561.84	166,525.71	227,053.58	228,926.00	-	(228,926.00)	-100
Expense								
171-8650-90110	Regular Salary	16,248.51	31,337.25	27,441.23	32,299.54	-	(32,299.54)	-100
171-8650-90114	PREMIUM-INDIREC	614.40	-	-	-	-	-	0
171-8650-90120	Temporary Wages	95,083.07	85,624.11	87,190.51	121,310.51	-	(121,310.51)	-100
171-8650-90200	Overtime	18.91	-	-	-	-	-	0
171-8650-90210	LEAVE BUYBACK	322.66	1,079.87	2,275.90	1,727.79	-	(1,727.79)	-100
171-8650-90310	PERS Retirement	3,870.59	3,816.26	3,846.92	3,267.65	-	(3,267.65)	-100
171-8650-90320	Health Benefits	2,536.99	4,586.84	3,634.68	4,936.82	-	(4,936.82)	-100
171-8650-90335	Veh. Allowance	135.00	193.76	138.24	198.40	-	(198.40)	-100
171-8650-90340	Deferred Comp.	576.00	589.35	450.66	610.14	-	(610.14)	-100
171-8650-90410	Medicare	1,645.19	2,240.02	1,746.19	2,306.37	-	(2,306.37)	-100
171-8650-90416	PARS	311.19	1,088.90	817.03	1,535.70	-	(1,535.70)	-100
171-8650-90420	Unemploymnt Ins	700.81	573.53	642.99	807.36	-	(807.36)	-100

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1		Increase / (Decrease)	%
					Parent Budget	Budget		
					2024-2025 ADOPTED	2025-2026 ADOPTED		
171-8650-90425	SDI Reimbursmnt	57.91	146.64	227.32	192.70	-	(192.70)	-100
171-8650-90430	Worker's Comp	2,186.13	1,997.59	1,874.97	2,834.56	-	(2,834.56)	-100
171-8650-90440	Other P/R taxes	2.62	-	-	-	-	-	0

171-8650-90500	PHY/BACKGROUNDS	-	-	-	-	-	-	0
171-8650-90501	TRAVEL TRAINING	1,867.37	3,700.42	25.00	2,274.38	-	(2,274.38)	-100
171-8650-91140	Othr Prof. Svc	-	-	550.00	1,500.00	-	(1,500.00)	-100
171-8650-91310	Phone Svc/Intrn	609.59	1,546.66	1,160.45	600.00	-	(600.00)	-100
171-8650-91431	Othr Cntrct Svc	1,242.60	625.47	777.96	7,000.00	-	(7,000.00)	-100
171-8650-91435	Field Supplies	18,150.21	10,132.91	5,818.38	15,000.00	-	(15,000.00)	-100
171-8650-91455	Unif/Cloth/Sfty	1,301.63	990.97	881.58	1,000.00	-	(1,000.00)	-100
171-8650-93105	Prop 49 Grant- E-Gadgets/Pho	-	-	449.50	500.00	-	(500.00)	-100
171-8650-93130	Comptr Eq/Softw	-	-	-	800.00	-	(800.00)	-100
171-8650-99220	UNREALIZED LOSS	1,346.76	(1,710.08)	-	-	-	-	0
Total Expense:		148,828.14	148,560.47	139,949.51	200,701.92	-	(200,701.92)	-100
Total Department: 8650 - Prop 49/After School:		9,733.70	17,965.24	87,104.07	28,224.08	-	(28,224.08)	-100
Department: 8651 - ASES Relief III Grant								
Revenue								
171-8651-76950	Prop 49-ASES Relief III Grant	-	48,000.00	-	60,000.00	-	(60,000.00)	-100
Total Revenue:		-	48,000.00	-	60,000.00	-	(60,000.00)	-100
Expense								
171-8651-90120	TEMPORARY WAGES	-	31,907.94	-	-	-	-	0
171-8651-90416	PARS	-	299.69	-	-	-	-	0
171-8651-90420	UNEMPLOYMENT INS	-	222.73	-	-	-	-	0
171-8651-90425	SDI REIMBURSEMENT	-	65.91	-	-	-	-	0
171-8651-90430	WORKER'S COMP	-	699.27	-	-	-	-	0
171-8651-91435	Prop 49-ASES Relief III-Field Su	-	9,179.66	18,496.63	60,000.00	-	(60,000.00)	-100
Total Expense:		-	42,375.20	18,496.63	60,000.00	-	(60,000.00)	-100
Total Department: 8651 - ASES Relief III Grant:		-	5,624.80	(18,496.63)	-	-	-	0
Total Fund: 171 - PROP 49 GRANT:		9,733.70	23,590.04	68,607.44	28,224.08	-	(28,224.08)	-100
Fund: 173 - LEAP GRANT-HCD								
Department: 3444 - LEAP Grant								
Revenue								
173-3444-76300	Grants/ComDev	97,933.80	-	-	150,000.00	150,000.00	-	0
173-3444-76952	REAP Grant	-	26,643.64	-	-	-	-	0
Total Revenue:		97,933.80	26,643.64	-	150,000.00	150,000.00	-	0
Expense								
173-3444-90160	REAP Grant- Salary Transfers	-	26,643.64	-	-	-	-	0

6/16/2025 3:21:13 PM

Page 67 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
173-3444-93130	Comptr Eq/Softw	97,933.80	-	-	150,000.00	150,000.00	-	0
Total Expense:		97,933.80	26,643.64	-	150,000.00	150,000.00	-	0
Total Department: 3444 - LEAP Grant:		-	-	-	-	-	-	0
Total Fund: 173 - LEAP GRANT-HCD:		-	-	-	-	-	-	0

Fund: 174 - PROP 68
Department: 8674 - Park
Revenue

174-8674-76600	GRANTS-RECREATI	57,296.41	2,088.00	-	177,952.00	177,952.00	-	0
174-8674-81300	From Park Devlp	-	11,374.05	-	22,350.00	22,350.00	-	0
Total Revenue:		57,296.41	13,462.05	-	200,302.00	200,302.00	-	0
Expense								
174-8674-91430	Cntrct Svc/Eqpt	2,227.50	616.40	-	-	-	-	0
174-8674-96510	CIP/Misc Exp	55,068.91	12,845.65	-	200,302.00	200,302.00	-	0
Total Expense:		57,296.41	13,462.05	-	200,302.00	200,302.00	-	0
Total Department: 8674 - Park:		-	-	-	-	-	-	0
Total Fund: 174 - PROP 68:		-	-	-	-	-	-	0

Fund: 175 - POLICE GRANT/BSCC UPGRADE
Department: 2427 - BSCC-Wellness
Revenue

175-2427-76231	STATE GRANT	20,000.00	-	-	20,000.00	20,000.00	-	0
Total Revenue:		20,000.00	-	-	20,000.00	20,000.00	-	0
Expense								
175-2427-91140	Othr Prof. Svc	-	-	-	20,000.00	20,000.00	-	0
Total Expense:		-	-	-	20,000.00	20,000.00	-	0
Total Department: 2427 - BSCC-Wellness:		20,000.00	-	-	-	-	-	0

Department: 2428 - BSCC-Police Upgrade
Revenue

175-2428-76231	STATE GRANT	1,500,000.00	-	-	1,000,000.00	1,000,000.00	-	0
Total Revenue:		1,500,000.00	-	-	1,000,000.00	1,000,000.00	-	0
Expense								
175-2428-96415	Veh/Eq. Acq.	-	503,394.00	9,987.64	-	-	-	0
175-2428-96420	CIP/BLDG REPAIR	14,493.97	114,045.26	6,083.41	892,214.00	1,000,000.00	107,786.00	12.08073
Total Expense:		14,493.97	617,439.26	16,071.05	892,214.00	1,000,000.00	107,786.00	12.08
Total Department: 2428 - BSCC-Police Upgrade:		1,485,506.03	(617,439.26)	(16,071.05)	107,786.00	-	(107,786.00)	-100
Total Fund: 175 - POLICE GRANT/BSCC UPGRADE:		1,505,506.03	(617,439.26)	(16,071.05)	107,786.00	-	(107,786.00)	-100

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	%
					Fund: 176 - SAFE SCHOOL ROUTE Department: 2417 - SR-24 Safe Route Revenue			
176-2417-76237	SR2 School	-	24,717.57	-	28,300.00	28,300.00	-	0
Total Revenue:		-	24,717.57	-	28,300.00	28,300.00	-	0
Expense								

176-2417-85211	To Veh LeaseD/S	-	7,002.00	-	6,000.00	6,000.00	-	0
176-2417-90120	Temporary Wages	-	-	-	-	-	-	0
176-2417-90160	SAFE ROUTE TO SCHOOL TRAN	-	17,715.57	-	-	-	-	0
176-2417-90416	PARS	-	-	-	-	-	-	0
176-2417-90430	Worker's Comp	-	-	-	-	-	-	0
176-2417-91455	Unif/Cloth/Sfty	-	-	-	400.00	400.00	-	0
Total Expense:		-	24,717.57	-	6,400.00	6,400.00	-	0
Total Department: 2417 - SR-24 Safe Route:		-	-	-	21,900.00	21,900.00	-	0
Total Fund: 176 - SAFE SCHOOL ROUTE:		-	-	-	21,900.00	21,900.00	-	0
Fund: 180 - NUISANCE ABATE								
Department: 6340 - Weed Abatement								
Revenue								
180-6340-74210	Admin Citations	1,259.85	564.93	-	5,000.00	5,000.00	-	0
180-6340-75110	Interest Earngs	195.63	430.46	-	-	-	-	0
180-6340-76890	Other Govt Paym	-	-	-	300.00	300.00	-	0
Total Revenue:		1,455.48	995.39	-	5,300.00	5,300.00	-	0
Expense								
180-6340-91431	Othr Cntrct Svc	525.00	-	-	3,000.00	3,000.00	-	0
180-6340-99220	Unrealized loss	-	117.64	-	-	-	-	0
Total Expense:		525.00	117.64	-	3,000.00	3,000.00	-	0
Total Department: 6340 - Weed Abatement:		930.48	877.75	-	2,300.00	2,300.00	-	0
Department: 6345 - Foreclose Prop.								
Revenue								
180-6345-70101	Beginning Bal.	-	-	-	16,533.00	16,533.00	-	0
180-6345-77110	Admin. Fee	200.00	100.00	50.00	900.00	900.00	-	0
Total Revenue:		200.00	100.00	50.00	17,433.00	17,433.00	-	0
Expense								
180-6345-91305	Sftwre/Srv Agre	531.00	-	-	600.00	600.00	-	0

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
180-6345-91320	Postage	-	-	-	100.00	100.00	-	0
Total Expense:		531.00	-	-	700.00	700.00	-	0
Total Department: 6345 - Foreclose Prop.:		(331.00)	100.00	50.00	16,733.00	16,733.00	-	0
Total Fund: 180 - NUISANCE ABATE:		599.48	977.75	50.00	19,033.00	19,033.00	-	0

Fund: 183 - VESSEL GRANT

Department: 8931 - Vessel Grant

Revenue

183-8931-76950	Grants/Other	-	44,114.91	-	60,000.00	60,000.00	-	0
	Total Revenue:	-	44,114.91	-	60,000.00	60,000.00	-	0
Expense								
183-8931-91430	Cntrct Svc/Eqpt	23,160.47	20,954.44	19,800.00	-	-	-	0
183-8931-93410	Oper. Contingcy	-	-	-	60,000.00	60,000.00	-	0
	Total Expense:	23,160.47	20,954.44	19,800.00	60,000.00	60,000.00	-	0
Total Department: 8931 - Vessel Grant:		(23,160.47)	23,160.47	(19,800.00)	-	-	-	0
Total Fund: 183 - VESSEL GRANT:		(23,160.47)	23,160.47	(19,800.00)	-	-	-	0

Fund: 184 - PLANNING GRANT

Department: 3443 - Planning Grant

Revenue

184-3443-76950	Grants/Other	4,542.50	80,303.59	-	160,000.00	160,000.00	-	0
	Total Revenue:	4,542.50	80,303.59	-	160,000.00	160,000.00	-	0

Expense

184-3443-91140	Othr Prof. Svc	-	80,393.59	-	-	-	-	0
184-3443-91920	Pay oth/Gr&Loan	-	-	-	5,000.00	5,000.00	-	0
184-3443-93410	Oper. Contingcy	4,542.50	(90.00)	-	155,000.00	155,000.00	-	0
	Total Expense:	4,542.50	80,303.59	-	160,000.00	160,000.00	-	0
Total Department: 3443 - Planning Grant:		-	-	-	-	-	-	0
Total Fund: 184 - PLANNING GRANT:		-	-	-	-	-	-	0

Fund: 185 - SEWER MAINTENANCE

Department: 6310 - Sewer Maintenance

Revenue

185-6310-70101	Beginning Bal.	-	-	-	3,555,689.00	3,555,689.00	-	0
185-6310-75110	Interest Earngs	34,120.04	68,221.03	-	9,000.00	9,000.00	-	0
185-6310-76890	Other Govt Paym	468,555.55	506,440.96	525,503.86	394,500.00	394,500.00	-	0
185-6310-81069	TRNSFR FRM ARPA	2,823.44	5,530.12	-	-	-	-	0
	Total Revenue:	505,499.03	580,192.11	525,503.86	3,959,189.00	3,959,189.00	-	0

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	%
Account Number								
Expense								
185-6310-85188	Sewer Maint- Transfer to Sewe	-	-	-	400,000.00	-	(400,000.00)	-100
185-6310-90110	Regular Salary	76,410.79	90,511.92	82,742.63	92,187.80	92,187.80	-	0
185-6310-90113	PREMIUIM PAY	-	-	-	-	-	-	0
185-6310-90114	PREMIUM-INDIREC	2,823.44	-	-	-	-	-	0
185-6310-90125	Temp Agency	10,254.90	-	-	-	-	-	0
185-6310-90200	Overtime	-	-	-	-	-	-	0
185-6310-90210	LEAVE BUYBACK	2,848.15	7,454.84	2,945.48	11,927.74	11,927.74	-	0
185-6310-90310	PERS Retirement	8,360.16	11,494.17	10,347.24	11,604.69	11,604.69	-	0
185-6310-90314	UAL-PERS	6,231.58	5,996.00	7,259.16	9,593.60	8,399.00	(1,194.60)	-12.45205

185-6310-90320	Health Benefits	11,303.89	11,240.56	12,528.07	13,805.12	13,805.12	-	0
185-6310-90322	Retiree Health	180.00	184.80	189.00	195.20	195.20	-	0
185-6310-90335	Veh. Allowance	-	-	-	-	-	-	0
185-6310-90340	Deferred Comp.	2,839.55	3,292.94	2,881.37	3,343.84	3,343.84	-	0
185-6310-90410	Medicare	1,244.22	1,495.32	1,295.49	1,566.77	1,566.77	-	0
185-6310-90420	Unemployment Ins	87.18	92.78	78.98	97.28	97.28	-	0
185-6310-90425	SDI Reimbursmnt	622.71	757.54	805.48	710.99	710.99	-	0
185-6310-90430	Worker's Comp	2,265.59	2,845.05	2,450.55	2,913.70	2,913.70	-	0
185-6310-90440	Other P/R taxes	8.40	-	-	-	-	-	0
185-6310-90501	TRAVEL TRAINING	3,560.00	198.00	-	-	15,000.00	15,000.00	0
185-6310-91305	Cartegraphic Software	-	4,634.50	-	-	18,660.00	18,660.00	0
185-6310-91310	Phone Svc/Intrn	-	-	255.44	100.00	100.00	-	0
185-6310-91410	Cntrct Svc/Infr	-	-	-	1,300.00	1,300.00	-	0
185-6310-91430	Cntrct Svc/Eqpt	-	-	-	36,000.00	36,000.00	-	0
185-6310-91431	Othr Cntrct Svc	12,995.20	15,135.61	36,136.75	62,000.00	62,000.00	-	0
185-6310-91435	Field Supplies	22.42	2,565.81	53,231.19	93,400.00	50,000.00	(43,400.00)	-46.46681
185-6310-91465	Leases/Rentals	-	10,704.61	3,513.81	9,000.00	9,000.00	-	0
185-6310-92130	Risk Mgt ID Chg	8,985.00	9,997.66	19,688.86	19,688.86	22,194.00	2,505.14	12.72364
185-6310-92140	Info Tech Chrg	11,776.00	6,744.00	6,749.76	6,749.76	18,993.00	12,243.24	181.3878
185-6310-92210	Cost Alloc Chge	19,979.00	22,403.00	22,403.00	22,403.00	19,250.00	(3,153.00)	-14.07401
185-6310-92310	Veh Maint Chg.	2,095.00	2,094.96	2,095.00	-	-	-	0
185-6310-92315	Veh/Eqp Rental	1,800.00	-	-	1,800.00	-	(1,800.00)	-100
185-6310-92420	PW Crew Supp/Fx	120,849.69	170,236.81	148,621.25	150,800.65	558,800.00	407,999.35	270.5554
185-6310-93120	Field Equipment	-	-	-	14,000.00	14,000.00	-	0
185-6310-93121	Field Equip >5k	-	499,659.35	-	-	-	-	0
185-6310-93310	Prof.Studies	-	-	-	102,400.00	102,400.00	-	0
185-6310-93410	Oper. Contingcy	-	-	-	726,600.00	774,139.87	47,539.87	6.542784
185-6310-98200	Emerg. Reserves	-	-	-	1,070,000.00	615,000.00	(455,000.00)	-42.52336

6/16/2025 3:21:13 PM

Page 71 of 133

Budget Comparison Report

					Comparison 1	Comparison 1	
					Parent Budget	Budget	to Parent Budget
					2024-2025	2025-2026	%
					ADOPTED	ADOPTED	Increase /
							(Decrease)
Account Number		2022-2023	2023-2024	2024-2025			
		Total Activity	Total Activity	YTD Activity			
				Through Jun			
185-6310-99220	UNREALIZED LOSS	17,010.61	(54,070.74)	-	-	-	0
	Total Expense:	324,553.48	825,669.49	416,218.51	2,864,189.00	2,463,589.00	(400,600.00) -13.99
	Total Department: 6310 - Sewer Maintenance:	180,945.55	(245,477.38)	109,285.35	1,095,000.00	1,495,600.00	400,600.00 36.58
Department: 9945 - Sewer Master Plan							
Expense							
185-9945-96210	Capital Design	-	843.08	-	252,000.00	252,000.00	- 0
	Total Expense:	-	843.08	-	252,000.00	252,000.00	- 0
	Total Department: 9945 - Sewer Master Plan:	-	843.08	-	252,000.00	252,000.00	- 0
Department: 9972 - Annual Sewer Lines Repair							
Expense							

185-9972-96210	Capital Design	-	50.00	-	125,000.00	125,000.00	-	0
185-9972-96310	CIP	-	-	-	1,118,000.00	1,118,000.00	-	0
185-9972-96315	CIP/In-hse Labr	-	-	-	-	-	-	0
Total Expense:		-	50.00	-	1,243,000.00	1,243,000.00	-	0
Total Department: 9972 - Annual Sewer Lines Repair:		-	50.00	-	1,243,000.00	1,243,000.00	-	0
Total Fund: 185 - SEWER MAINTENANCE:		180,945.55	(246,370.46)	109,285.35	(400,000.00)	600.00	400,600.00	-100.15
Fund: 186 - FIRST 5 SOLANO								
Department: 8656 - First 5 Solano								
Revenue								
186-8656-76600	GRANTS-RECREATI	20,000.00	-	-	20,000.00	20,000.00	-	0
Total Revenue:		20,000.00	-	-	20,000.00	20,000.00	-	0
Expense								
186-8656-91435	Field Supplies	19,466.45	-	-	20,000.00	20,000.00	-	0
Total Expense:		19,466.45	-	-	20,000.00	20,000.00	-	0
Total Department: 8656 - First 5 Solano:		533.55	-	-	-	-	-	0
Total Fund: 186 - FIRST 5 SOLANO:		533.55	-	-	-	-	-	0
Fund: 187 - RPM GRANTS								
Department: 8651 - ASES Relief III Grant								
Revenue								
187-8651-76600	ESSER GRANT	-	-	10,643.73	-	-	-	0
Total Revenue:		-	-	10,643.73	-	-	-	0
Total Department: 8651 - ASES Relief III Grant:		-	-	10,643.73	-	-	-	0
Department: 8675 - NRPA Grants								
Revenue								
187-8675-70101	Beginning Bal.	-	-	-	4,493.00	4,493.00	-	0

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
187-8675-76600	GRANTS-RECREATI	3,000.00	20,000.00	-	40,000.00	40,000.00	-	0
Total Revenue:		3,000.00	20,000.00	-	44,493.00	44,493.00	-	0
Expense								
187-8675-90501	RPM Grant-NRPA-Travel-Traini	2,327.87	-	-	-	-	-	0
187-8675-91410	Cntrct Svc/Infr	4,399.96	4,355.71	1,606.68	40,000.00	40,000.00	-	0
187-8675-91435	NRPA Grant-Filed Supplies	-	-	2,290.77	-	-	-	0
Total Expense:		6,727.83	4,355.71	3,897.45	40,000.00	40,000.00	-	0
Total Department: 8675 - NRPA Grants:		(3,727.83)	15,644.29	(3,897.45)	4,493.00	4,493.00	-	0
Department: 8676 - NB Reg Grant								
Revenue								
187-8676-76600	GRANTS-RECREATI	5,700.00	10,836.23	-	19,000.00	19,000.00	-	0
Total Revenue:		5,700.00	10,836.23	-	19,000.00	19,000.00	-	0

Expense								
187-8676-90120	TempWages	-	2,671.08	-	4,168.94	4,168.94	-	0
187-8676-90310	PERS Retirement	-	74.94	-	119.90	119.90	-	0
187-8676-90410	Medicare	-	38.94	-	62.30	62.30	-	0
187-8676-90416	PARS	-	22.24	-	35.58	35.58	-	0
187-8676-90420	Unemployment Ins	-	24.26	-	38.82	38.82	-	0
187-8676-90430	Worker's Comp	-	42.16	-	67.46	67.46	-	0
187-8676-91435	Field Supplies	-	14,165.67	-	19,000.00	19,000.00	-	0
Total Expense:		-	17,039.29	-	23,493.00	23,493.00	-	0
Total Department: 8676 - NB Reg Grant:		5,700.00	(6,203.06)	-	(4,493.00)	(4,493.00)	-	0
Department: 8677 - Mayor's Grant								
Revenue								
187-8677-76600	Mayor's Grant	-	50,000.00	-	50,000.00	50,000.00	-	0
Total Revenue:		-	50,000.00	-	50,000.00	50,000.00	-	0
Expense								
187-8677-90120	Mayor's Grant- Temporary Wa	-	-	956.42	-	-	-	0
187-8677-90310	Mayor's Grant- PERS Retirement	-	-	8.62	-	-	-	0
187-8677-90410	Mayor's Grant-Medicare	-	-	15.43	-	-	-	0
187-8677-90416	Mayor's Grant-PARS	-	-	12.41	-	-	-	0
187-8677-90420	Mayor's Grant-Unemployment	-	-	6.63	-	-	-	0
187-8677-90430	Mayor's Grant-Worker's Comp	-	-	16.70	-	-	-	0

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
187-8677-91435	Feild Supplies-Mayor's Grant	-	3,641.37	16,816.76	50,000.00	50,000.00	-	0
Total Expense:		-	3,641.37	17,832.97	50,000.00	50,000.00	-	0
Total Department: 8677 - Mayor's Grant:		-	46,358.63	(17,832.97)	-	-	-	0
Total Fund: 187 - RPM GRANTS:		1,972.17	55,799.86	(11,086.69)	-	-	-	0
Fund: 188 - SEWER R&R								
Department: 6311 - Sewer R&R-Rehab/Replacement								
Revenue								
188-6311-75110	Interest Earngs	7,313.30	45,246.01	-	685,000.00	685,000.00	-	0
188-6311-76890	Other Govt Paym	685,000.00	1,270,000.00	1,270,000.00	1,250,000.00	1,250,000.00	-	0
188-6311-81185	Transfer In from Sewer Maint	-	-	-	400,000.00	400,000.00	-	0
Total Revenue:		692,313.30	1,315,246.01	1,270,000.00	2,335,000.00	2,335,000.00	-	0
Expense								
188-6311-90110	Regular Salary	-	85,494.13	95,746.14	135,291.78	161,262.00	25,970.22	19.19571
188-6311-90210	Sewer R&R-Leave Buyback	-	-	4,152.00	-	-	-	0

188-6311-90310	PERS Retirement	-	6,571.40	7,535.18	5,782.45	5,782.45	-	0
188-6311-90320	Health Benefits	-	25,070.30	29,877.44	25,365.15	25,365.15	-	0
188-6311-90410	Medicare	-	1,224.47	1,420.03	1,082.22	1,082.22	-	0
188-6311-90420	Unemployment Insurance	-	97.74	109.26	86.40	86.40	-	0
188-6311-90425	SDI Reimbursement	-	884.28	1,123.74	738.34	738.34	-	0
188-6311-90430	Worker's Comp	-	3,543.52	3,885.73	3,184.03	3,184.03	-	0
188-6311-96210	CIP Design	-	-	81,774.25	152,000.00	-	(152,000.00)	-100
188-6311-96310	CIP	-	-	665.61	1,168,000.00	1,150,000.00	(18,000.00)	-1.541096
188-6311-96900	CIP Contingency	-	-	-	-	400,000.00	400,000.00	0
188-6311-99220	SEWER R&R UNREALIZED LOSS	16,694.43	(4,503.41)	-	-	-	-	0
Total Expense:		16,694.43	118,382.43	226,289.38	1,491,530.37	1,747,500.59	255,970.22	17.16
Total Department: 6311 - Sewer R&R-Rehab/Replacement:		675,618.87	1,196,863.58	1,043,710.62	843,469.63	587,499.41	(255,970.22)	-30.35
Total Fund: 188 - SEWER R&R:		675,618.87	1,196,863.58	1,043,710.62	843,469.63	587,499.41	(255,970.22)	-30.35

Fund: 189 - Prop.64 Grant -State
Department: 8659 - Prop.64 Grant
Revenue

189-8659-76950	Grants/Other	-	365,493.18	-	586,899.00	586,899.00	-	0
189-8659-77510	Rec Progm Fees	-	225.00	45.00	10,000.00	10,000.00	-	0
189-8659-79100	PAL DONATIONS	-	250.00	-	-	-	-	0
189-8659-79410	Other Misc Rev	-	-	487.00	-	-	-	0
189-8659-81069	TRNSFR FRM ARPA	-	533.37	-	-	-	-	0
Total Revenue:		-	366,501.55	532.00	596,899.00	596,899.00	-	0

6/16/2025 3:21:13 PM

Page 74 of 133

Budget Comparison Report

					Comparison 1		Comparison 1	
					Parent Budget	Budget	to Parent Budget	%
		2023-2024	2024-2025		2024-2025	2025-2026	Increase /	
Account Number	Expense	Total Activity	YTD Activity		ADOPTED	ADOPTED	(Decrease)	
189-8659-90110	Regular Salary	-	124,581.96	129,865.65	106,093.44	106,093.44	-	0
189-8659-90120	Temporary Wages	-	6,083.64	15,850.40	2,426.40	2,426.40	-	0
189-8659-90200	Overtime	-	236.64	(1,502.60)	329.41	329.41	-	0
189-8659-90210	Leave Buy-Back	-	-	6,807.33	-	-	-	0
189-8659-90310	PERS Retirement	-	10,626.23	11,302.07	9,124.77	9,124.77	-	0
189-8659-90320	Health Benefits	-	23,087.66	33,547.22	15,201.02	15,201.02	-	0
189-8659-90330	Uniform Allowance	-	450.26	805.95	182.00	182.00	-	0
189-8659-90335	Veh. Allowance	-	484.40	345.60	496.00	496.00	-	0
189-8659-90340	Deferred Comp.	-	4,557.69	5,140.02	3,808.66	3,808.66	-	0
189-8659-90410	Medicare	-	2,153.49	2,506.93	1,772.43	1,772.43	-	0
189-8659-90416	PARS	-	79.11	206.75	31.55	31.55	-	0
189-8659-90420	Unemploymnt Ins	-	253.91	382.06	187.10	187.10	-	0
189-8659-90425	SDI-Reimb	-	173.07	667.91	138.70	138.70	-	0
189-8659-90430	Worker's Comp	-	2,710.28	2,569.70	2,344.38	2,344.38	-	0
189-8659-90500	Phy/Backgrounds	-	-	-	-	-	-	0
189-8659-90501	Travel Training	-	9,335.27	682.00	6,452.99	6,452.99	-	0

189-8659-91140	Othr Prof. Svc	-	-	4,750.00	55,000.00	55,000.00	-	0
189-8659-91300	Office Supplies	-	-	-	500.00	500.00	-	0
189-8659-91310	Phone Svc/Intrn	-	-	-	1,000.00	1,000.00	-	0
189-8659-91320	Postage	-	-	-	500.00	500.00	-	0
189-8659-91330	Advertising	-	198.00	-	1,000.00	1,000.00	-	0
189-8659-91335	Board/Comm. Exp	-	-	-	500.00	500.00	-	0
189-8659-91345	Insurance Exp.	-	-	-	500.00	500.00	-	0
189-8659-91431	Othr Cntrct Svc	-	5,746.81	2,456.24	48,000.00	48,000.00	-	0
189-8659-91435	Field Supplies	-	29,846.23	26,184.85	36,000.00	36,000.00	-	0
189-8659-91440	Auto Parts/Supp	-	-	-	500.00	500.00	-	0
189-8659-91445	Gas/Diesel/Oil	-	-	-	1,200.00	1,200.00	-	0
189-8659-91455	Unif/Cloth/Sfty	-	1,007.50	-	750.00	750.00	-	0
189-8659-92130	Risk Mgt ID Chg	-	1,000.00	1,000.00	1,000.00	1,000.00	-	0
189-8659-93130	Comptr Eq/Softw	-	-	-	1,500.00	1,500.00	-	0
189-8659-93220	Membership/Dues	-	-	145.00	1,000.00	1,000.00	-	0
189-8659-93330	Mktg & Promos	-	577.50	1,217.11	1,500.00	1,500.00	-	0
189-8659-96415	Vehicle/Equipment Acquisition	-	143,311.90	-	-	-	-	0
Total Expense:		-	366,501.55	244,930.19	299,038.85	299,038.85	-	0
Total Department: 8659 - Prop.64 Grant:		-	-	(244,398.19)	297,860.15	297,860.15	-	0
Total Fund: 189 - Prop.64 Grant -State:		-	-	(244,398.19)	297,860.15	297,860.15	-	0

6/16/2025 3:21:13 PM

Page 75 of 133

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	%
				2024-2025	2025-2026	Increase /	
				ADOPTED	ADOPTED	(Decrease)	
Account Number	2022-2023	2023-2024	2024-2025				
Fund: 190 - DRAINAGE MAINT	Total Activity	Total Activity	YTD Activity				
Department: 6315 - Storm/Flood Mnt			Through Jun				
Revenue							
190-6315-70101	Beginning Bal.	-	-	167,618.00	167,618.00	-	0
190-6315-72110	MAD/PAD/CFD	182,500.00	182,500.00	-	-	-	0
190-6315-75110	Interest Earnings	1,611.27	1,741.99	200.00	200.00	-	0
190-6315-76890	Other Govt Paym	-	-	182,500.00	182,500.00	-	0
190-6315-81069	TRNSFR FRM ARPA	656.16	1,295.93	-	-	-	0
190-6315-81461	Suisun CFD #2	23,995.06	29,967.34	19,100.00	19,100.00	-	0
190-6315-81469	From CFD No.3	1,300.00	1,300.00	1,300.00	1,300.00	-	0
190-6315-81470	Storm Drain-Transfer in from C	-	-	2,700.00	-	(2,700.00)	-100
	Total Revenue:	210,062.49	216,493.68	373,418.00	370,718.00	(2,700.00)	-0.72
Expense							
190-6315-90110	Regular Salary	15,677.83	18,781.32	18,871.81	18,871.81	-	0
190-6315-90113	PREMIUIM PAY	-	-	-	-	-	0
190-6315-90114	PREMIUM-INDIREC	656.16	-	-	-	-	0
190-6315-90200	Overtime	-	-	-	-	-	0
190-6315-90210	LEAVE BUYBACK	492.69	1,443.80	2,310.08	2,310.08	-	0

190-6315-90310	PERS Retirement	1,705.53	2,347.21	2,151.87	2,355.23	2,355.23	-	0
190-6315-90314	UAL-PERS	2,831.57	2,725.00	3,299.07	4,360.00	3,817.00	(543.00)	-12.45413
190-6315-90320	Health Benefits	2,513.39	3,058.36	2,827.06	3,096.03	3,096.03	-	0
190-6315-90322	Retiree Health	90.00	92.40	94.50	97.60	97.60	-	0
190-6315-90335	Veh. Allowance	-	-	-	-	-	-	0
190-6315-90340	Deferred Comp.	591.67	660.47	576.65	671.54	671.54	-	0
190-6315-90410	Medicare	251.21	303.68	264.86	316.75	316.75	-	0
190-6315-90420	Unemploymnt Ins	19.87	21.01	17.77	21.95	21.95	-	0
190-6315-90425	SDI Reimbursmnt	89.44	110.23	113.26	105.57	105.57	-	0
190-6315-90430	Worker's Comp	480.04	603.39	520.10	622.64	622.64	-	0
190-6315-90440	Other P/R taxes	1.68	-	-	-	-	-	0
190-6315-90501	TRAVEL TRAINING	-	6,550.27	724.25	6,966.61	10,500.00	3,533.39	50.71893
190-6315-91140	Othr Prof. Srvc	-	-	-	2,000.00	2,000.00	-	0
190-6315-91305	Software/Srv.	-	-	-	-	13,995.00	13,995.00	0
190-6315-91360	Govt Permit/Tax	21,119.00	21,412.00	22,141.00	22,141.00	25,000.00	2,859.00	12.9127
190-6315-91430	Cntrct Svc/Eqpt	370.00	-	-	12,000.00	12,000.00	-	0
190-6315-91431	Othr Cntrct Svc	27,032.20	58,902.92	24,630.05	30,000.00	30,000.00	-	0
190-6315-91435	Field Supplies	1,391.60	-	5,704.30	6,100.00	6,100.00	-	0
190-6315-91465	Leases/Rentals	-	-	3,513.82	3,513.82	-	(3,513.82)	-100
190-6315-91510	PG&E/Gas & Elec	159.81	232.78	145.88	4,000.00	600.00	(3,400.00)	-85
190-6315-92130	Risk Mgt ID Chg	5,907.00	6,572.53	12,943.61	12,943.61	14,591.00	1,647.39	12.72744

6/16/2025 3:21:13 PM

Page 76 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
190-6315-92210	Cost Alloc Chge	6,654.00	7,831.00	7,831.00	7,831.00	7,611.00	(220.00)	-2.809347
190-6315-92420	PW Crew Supp/Fx	139,442.28	196,427.10	171,486.06	174,000.75	254,200.00	80,199.25	46.09132
190-6315-93140	Major Fac Reprs	-	29,903.00	-	4,193.00	87,000.00	82,807.00	1974.887
190-6315-99220	UNREALIZED LOSS	(3,386.15)	202.64	-	-	-	-	0
Total Expense:		224,090.82	358,181.11	276,632.44	318,518.99	495,883.20	177,364.21	55.68
Total Department: 6315 - Storm/Flood Mnt:		(14,028.33)	(141,687.43)	(62,865.10)	54,899.01	(125,165.20)	(180,064.21)	-327.99
Department: 9924 - Storm Channel Rehab								
Revenue								
190-9924-81167	Transfer in from ARPA	1,694.00	-	-	-	-	-	0
190-9924-81462	CFD#2-TZ#2	-	-	-	-	23,903.00	23,903.00	0
Total Revenue:		1,694.00	-	-	-	23,903.00	23,903.00	0
Expense								
190-9924-96315	CIP-In House Labor	1,694.00	-	-	-	-	-	0
190-9924-96320	CIP-Construction Management	-	-	-	-	-	-	0
190-9924-96900	CIP-Contingency	-	-	-	-	71,416.41	71,416.41	0
Total Expense:		1,694.00	-	-	-	71,416.41	71,416.41	0
Total Department: 9924 - Storm Channel Rehab:		-	-	-	-	(47,513.41)	(47,513.41)	0
Department: 9993 - Hwy 12 Storm Drain Pipeline Repair								

Revenue							
190-9993-81167	Hwy 12 Storm Drain Pipe-Trans	-	-	-	150,900.00	-	(150,900.00) -100
Total Revenue:		-	-	-	150,900.00	-	(150,900.00) -100
Expense							
190-9993-96310	Hwy 12 Storm Drain-CIP	-	-	-	187,100.00	-	(187,100.00) -100
190-9993-96320	Hwy12 Storm Drain-CIP Constr	-	-	-	4,000.00	-	(4,000.00) -100
190-9993-96900	Hwy12 Storm Drain-CIP Contin	-	-	-	13,900.00	-	(13,900.00) -100
Total Expense:		-	-	-	205,000.00	-	(205,000.00) -100
Total Department: 9993 - Hwy 12 Storm Drain Pipeline Repair:		-	-	-	(54,100.00)	-	54,100.00 -100
Total Fund: 190 - DRAINAGE MAINT:		(14,028.33)	(141,687.43)	(62,865.10)	799.01	(172,678.61)	(173,477.62) 1,711.57%
Fund: 191 - Delta Conservancy Grant-Fishing Dock Planning							
Department: 8691 - Delta Conservancy-Fishing Dock							
Revenue							
191-8691-76600	Grant Revenue	-	-	24,748.93	715,180.00	-	(715,180.00) -100
Total Revenue:		-	-	24,748.93	715,180.00	-	(715,180.00) -100
Expense							
191-8691-90160	Salary Transfers	-	-	804.30	18,680.00	-	(18,680.00) -100

6/16/2025 3:21:13 PM

Page 77 of 133

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
191-8691-96210	Capital Design	-	126,738.06	696,500.00	-	(696,500.00)	-100
Total Expense:		-	127,542.36	715,180.00	-	(715,180.00)	-100
Total Department: 8691 - Delta Conservancy-Fishing Dock :		-	(102,793.43)	-	-	-	0
Total Fund: 191 - Delta Conservancy Grant-Fishing Dock Planning:		-	(102,793.43)	-	-	-	0
Fund: 202 - ENERGY SAVINGS FUND							
Department: 7502 - Energy Savings-Bank of New York							
Revenue							
202-7502-81010	From Gen Fund	339,368.00	349,387.00	365,045.00	381,371.00	16,326.00	4.472325
Total Revenue:		339,368.00	349,387.00	365,045.00	381,371.00	16,326.00	4.47
Expense							
202-7502-94110	Principal Pymnt	115,681.73	130,238.93	151,006.20	173,257.00	22,251.00	14.73518
202-7502-94210	Interest Exp	223,686.27	219,148.07	214,038.80	208,114.00	(5,925.00)	-2.768187
Total Expense:		339,368.00	349,387.00	365,045.00	381,371.00	16,326.00	4.47
Total Department: 7502 - Energy Savings-Bank of New York:		-	-	-	-	-	0
Total Fund: 202 - ENERGY SAVINGS FUND:		-	-	-	-	-	0
Fund: 203 - SUN RIDGE SYSTS							
Department: 7503 - RIMS-Police Software							
Revenue							
203-7503-76890	Other Govt Paym	60,342.00	60,342.00	-	60,342.00	-	0

Total Revenue:		60,342.00	60,342.00	-	60,342.00	60,342.00	-	0
Expense								
203-7503-94110	Principal Pymnt	53,893.59	53,893.59	-	53,894.00	53,894.00	-	0
203-7503-94210	Interest Exp	6,448.41	6,448.41	-	6,448.00	6,448.00	-	0
Total Expense:		60,342.00	60,342.00	-	60,342.00	60,342.00	-	0
Total Department: 7503 - RIMS-Police Software:		-	-	-	-	-	-	0
Total Fund: 203 - SUN RIDGE SYSTS:		-	-	-	-	-	-	0

Fund: 205 - PG&E OBF

Department: 7505 - PG&E OBF

Revenue

205-7505-79310	Loan Proceeds	-	154,970.56	-	-	-	-	0
205-7505-81420	PG&E OBF Transfer in from Lav	-	2,802.68	-	7,300.00	7,300.00	-	0
205-7505-81425	PG&E OBF Transfer in from Blo	-	824.32	-	361.00	361.00	-	0
205-7505-81430	PG&E OBF Transfer In from Hei	-	2,060.79	-	5,236.00	5,236.00	-	0
205-7505-81435	PG&E OBF Transfer in from Mc	-	2,555.36	-	6,890.00	6,890.00	-	0
Total Revenue:		-	163,213.71	-	19,787.00	19,787.00	-	0

6/16/2025 3:21:13 PM

Page 78 of 133

Budget Comparison Report

				Parent Budget	Comparison 1	Comparison 1		
		2023-2024	2024-2025	2024-2025	2025-2026	Increase /		
		Total Activity	YTD Activity	ADOPTED	ADOPTED	(Decrease)		
			Through Jun					
							%	
Account Number								
Expense								
205-7505-85322	Transfer out to Energy Savings	-	154,970.56	-	-	-	-	0
205-7505-94110	Principal - PG&E OBF	-	8,243.15	14,837.67	19,787.00	-	-	0
Total Expense:		-	163,213.71	14,837.67	19,787.00	-	-	0
Total Department: 7505 - PG&E OBF:		-	-	(14,837.67)	-	-	-	0
Total Fund: 205 - PG&E OBF :		-	-	(14,837.67)	-	-	-	0
Fund: 210 - NO BAY AQUEDUCT								
Department: 7420 - NBA Wtr-Debt Service								
Revenue								
210-7420-70101	Beginning Bal.	-	-	-	10,400.00	10,400.00	-	0
210-7420-71110	Cur Sec Prop Tx	78,830.04	76,414.89	76,069.56	78,800.00	78,800.00	-	0
210-7420-71115	Supp Sec Prp Tx	1,871.99	2,505.72	1,796.74	1,000.00	1,000.00	-	0
210-7420-71130	Pr Yr Prop Tax	111.94	(106.03)	869.90	100.00	100.00	-	0
210-7420-71140	Homeownrs Exmpt	92.35	583.55	284.57	400.00	400.00	-	0
210-7420-75110	Interest Earngs	194.69	279.52	-	200.00	200.00	-	0
Total Revenue:		81,101.01	79,677.65	79,020.77	90,900.00	90,900.00	-	0
Expense								
210-7420-92210	Cost Alloc Chge	2,569.00	2,372.00	2,372.00	2,372.00	2,611.00	239.00	10.07589
210-7420-94110	Principal Pymnt	77,740.00	77,740.00	77,740.00	77,800.00	77,800.00	-	0
210-7420-99220	UNREALIZED LOSS	16,486.12	(16,623.66)	-	-	-	-	0
Total Expense:		96,795.12	63,488.34	80,112.00	80,172.00	80,411.00	239.00	0.3

Total Department: 7420 - NBA Wtr-Debt Service:		(15,694.11)	16,189.31	(1,091.23)	10,728.00	10,489.00	(239.00)	-2.23
Total Fund: 210 - NO BAY AQUEDUCT:		(15,694.11)	16,189.31	(1,091.23)	10,728.00	10,489.00	(239.00)	-2.23
Fund: 211 - VEHICLE DEBT SV								
Department: 7616 - Police Cars								
Revenue								
211-7616-70101	Beginning Bal.	-	-	-	15,843.00	15,843.00	-	0
211-7616-75110	Interest Earngs	186.77	341.39	-	-	-	-	0
211-7616-81010	From Gen Fund	11,257.80	-	-	-	-	-	0
211-7616-81176	From SR2S Fund	-	-	-	6,000.00	6,000.00	-	0
Total Revenue:		11,444.57	341.39	-	21,843.00	21,843.00	-	0
Expense								
211-7616-85010	Transfer Out to General Fund	-	16,184.44	-	15,843.00	-	(15,843.00)	-100
211-7616-94110	Principal Pymnt	11,031.76	-	-	-	-	-	0

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
211-7616-94210	Interest Exp	226.04	-	-	-	-	-	0
Total Expense:		11,257.80	16,184.44	-	15,843.00	-	(15,843.00)	-100
Total Department: 7616 - Police Cars:		186.77	(15,843.05)	-	6,000.00	21,843.00	15,843.00	264.05
Total Fund: 211 - VEHICLE DEBT SV:		186.77	(15,843.05)	-	6,000.00	21,843.00	15,843.00	264.05
Fund: 222 - V HAR DEBT SV-B								
Department: 7422 - Vic Harbor Bonds-B								
Revenue								
222-7422-70101	Beginning Bal.	-	-	-	922.00	922.00	-	0
222-7422-75110	Interest Earngs	11.15	20.36	-	-	-	-	0
Total Revenue:		11.15	20.36	-	922.00	922.00	-	0
Expense								
222-7422-85010	Transfer-out to General Funds	-	965.48	-	922.00	-	(922.00)	-100
222-7422-99220	UNREALIZED LOSS	4.45	(22.79)	-	-	-	-	0
Total Expense:		4.45	942.69	-	922.00	-	(922.00)	-100
Total Department: 7422 - Vic Harbor Bonds-B:		6.70	(922.33)	-	-	922.00	922.00	0
Total Fund: 222 - V HAR DEBT SV-B:		6.70	(922.33)	-	-	922.00	922.00	0
Fund: 231 - HWY 12 DEBT SVS								
Department: 7431 - Highway 12 D/S								
Revenue								
231-7431-70101	Beginning Bal.	-	-	-	4,245.00	4,245.00	-	0
231-7431-71110	Cur Sec Prop Tx	(1.80)	-	-	-	-	-	0
231-7431-71120	Unsecur Prop Tx	13.78	-	-	-	-	-	0

231-7431-71140	Homeownrs Exmpt	(1.05)	-	-	-	-	-	0
231-7431-75110	Interest Earngs	51.74	94.64	-	-	-	-	0
Total Revenue:		62.67	94.64	-	4,245.00	4,245.00	-	0
Expense								
231-7431-85010	To General Fund	-	4,487.44	-	-	-	-	0
231-7431-99220	UNREALIZED LOSS	20.90	(105.93)	-	-	-	-	0
Total Expense:		20.90	4,381.51	-	-	-	-	0
Total Department: 7431 - Highway 12 D/S:		41.77	(4,286.87)	-	4,245.00	4,245.00	-	0
Total Fund: 231 - HWY 12 DEBT SVS:		41.77	(4,286.87)	-	4,245.00	4,245.00	-	0

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2024-2025	2025-2026	Increase /	
Account Number		2022-2023	2023-2024	2024-2025	ADOPTED	ADOPTED	(Decrease)	
Fund: 234 - FIRE TK ACQ.								
Department: 7615 - Fire Truck								
Revenue								
234-7615-78230	VEH/EQUIP NEW	50,416.85	50,416.85	50,416.85	50,500.00	50,500.00	-	0
Total Revenue:		50,416.85	50,416.85	50,416.85	50,500.00	50,500.00	-	0
Expense								
234-7615-94110	Principal Pymnt	39,550.13	40,631.43	41,742.30	39,600.00	39,600.00	-	0
234-7615-94210	Interest Exp	10,866.72	9,785.42	8,674.55	10,900.00	10,900.00	-	0
Total Expense:		50,416.85	50,416.85	50,416.85	50,500.00	50,500.00	-	0
Total Department: 7615 - Fire Truck:		-	-	-	-	-	-	0
Total Fund: 234 - FIRE TK ACQ.:		-	-	-	-	-	-	0
Fund: 300 - PARK DEV FD								
Department: 6520 - Park Devl Imprv								
Revenue								
300-6520-70101	Beginning Bal.	-	-	-	1,660,958.00	1,660,958.00	-	0
300-6520-75110	Interest Earngs	20,307.58	75,041.71	-	3,500.00	3,500.00	-	0
300-6520-77410	Dev Impact Fee	92,176.00	1,648,203.00	111,852.00	1,313,251.00	1,313,251.00	-	0
Total Revenue:		112,483.58	1,723,244.71	111,852.00	2,977,709.00	2,977,709.00	-	0
Expense								
300-6520-85174	TRANSFER OUT	-	11,374.05	-	22,350.00	22,350.00	-	0
300-6520-85302	To Park/Fac Fee	-	113,314.71	-	271,000.00	286,000.00	15,000.00	5.535055
300-6520-92210	Cost Alloc Chge	679.00	4,543.00	4,543.00	4,543.00	6,221.00	1,678.00	36.93595
300-6520-93310	Prof.Studies	113,515.95	30,500.34	-	150,000.00	150,000.00	-	0
300-6520-93410	Oper. Contingcy	-	-	-	75,000.00	75,000.00	-	0

300-6520-96410	Park Dev Fund- CIP Furnishing	-	-	35,584.00	165,000.00	-	(165,000.00)	-100
300-6520-96420	PARK DEVELOPMENT-CIP	-	53,333.00	-	-	-	-	0
300-6520-99220	UNREALIZED LOSS	7,107.16	(19,806.96)	-	-	-	-	0
Total Expense:		121,302.11	193,258.14	40,127.00	687,893.00	539,571.00	(148,322.00)	-21.56
Total Department: 6520 - Park Devl Imprv:		(8,818.53)	1,529,986.57	71,725.00	2,289,816.00	2,438,138.00	148,322.00	6.48
Department: 9855 - Heritage Park Enhancement								
Expense								
300-9855-96210	Heritage Park-Capital Design	-	-	74,222.10	54,000.00	73,500.00	19,500.00	36.11111
300-9855-96420	Heritage Park-Bldg/Facility Rep	-	-	-	686,000.00	742,000.00	56,000.00	8.163265
Total Expense:		-	-	74,222.10	740,000.00	815,500.00	75,500.00	10.2
Total Department: 9855 - Heritage Park Enhancement:		-	-	74,222.10	740,000.00	815,500.00	75,500.00	10.2
Total Fund: 300 - PARK DEV FD:		(8,818.53)	1,529,986.57	(2,497.10)	1,549,816.00	1,622,638.00	72,822.00	4.7

6/16/2025 3:21:13 PM

Page 81 of 133

Budget Comparison Report

				Parent Budget	Comparison 1	Comparison 1	%
		2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
		Total Activity	YTD Activity	ADOPTED	ADOPTED	(Decrease)	
Account Number			Through Jun				
Fund: 302 - Park Improvements							
Department: 9808 - Montebello Vista Park Imprvt							
Revenue							
302-9808-76610	Park Imprt-Montebello-State G	-	-	1,720,000.00	-	(1,720,000.00)	-100
302-9808-81300	Montebello Park-Transfer In fr	-	19,255.00	-	-	-	0
Total Revenue:		-	19,255.00	1,720,000.00	-	(1,720,000.00)	-100
Expense							
302-9808-96210	CAPITAL DESIGN	-	19,255.00	360,200.00	-	(360,200.00)	-100
302-9808-96310	Park Imprvt-Montebello Vista-t	-	-	1,359,800.00	-	(1,359,800.00)	-100
Total Expense:		-	19,255.00	1,720,000.00	-	(1,720,000.00)	-100
Total Department: 9808 - Montebello Vista Park Imprvt:		-	-	-	-	-	0
Department: 9919 - Prosperity Park							
Revenue							
302-9919-76610	State Park Grant	-	-	780,000.00	780,000.00	-	0
302-9919-81167	From American Rescue Plan Ac	-	-	145,000.00	-	(145,000.00)	-100
302-9919-81300	From Park Devlp	-	94,059.71	286,000.00	286,000.00	-	0
Total Revenue:		-	94,059.71	1,211,000.00	1,066,000.00	(145,000.00)	-11.97
Expense							
302-9919-96210	Capital Design	-	71,290.12	100,000.00	100,000.00	-	0
302-9919-96310	CIP	-	22,769.59	1,111,000.00	966,000.00	(145,000.00)	-13.05131
Total Expense:		-	94,059.71	1,211,000.00	1,066,000.00	(145,000.00)	-11.97
Total Department: 9919 - Prosperity Park:		-	-	(1,062,394.53)	-	-	0
Total Fund: 302 - Park Improvements:		-	-	(1,183,369.69)	-	-	0

Fund: 304 - Public Art Fee

Department: 6524 - Public Art Fee

Revenue								
304-6524-70101	Public Art Fee-Beginning Balance	-	-	-	67,697.87	-	(67,697.87)	-100
304-6524-75110	Public Art Fee Interest	-	210.32	-	-	-	-	0
304-6524-77410	Public Art Fee	-	67,697.87	-	(6,526.78)	-	6,526.78	-100
Total Revenue:		-	67,908.19	-	61,171.09	-	(61,171.09)	-100
Expense								
304-6524-96310	Public Art- CIP Project	-	-	-	61,171.09	-	(61,171.09)	-100
Total Expense:		-	-	-	61,171.09	-	(61,171.09)	-100
Total Department: 6524 - Public Art Fee:		-	67,908.19	-	-	-	-	0

6/16/2025 3:21:13 PM

Page 82 of 133

Budget Comparison Report

				Parent Budget	Comparison 1	Comparison 1		
		2023-2024	2024-2025	2024-2025	Budget	to Parent Budget		
		Total Activity	YTD Activity	ADOPTED	ADOPTED	Increase /		
			Through Jun			(Decrease)		
							%	
Account Number								
Department: 7524 - Public Art								
Revenue								
304-7524-75110	Public Art Fee interest	-	204.80	-	-	-	0	
Total Revenue:		-	204.80	-	-	-	0	
Expense								
304-7524-99220	Unrealized loss	-	439.60	-	-	-	0	
Total Expense:		-	439.60	-	-	-	0	
Total Department: 7524 - Public Art:		-	(234.80)	-	-	-	0	
Total Fund: 304 - Public Art Fee:		-	67,673.39	-	-	-	0	
Fund: 310 - FIRE FACILITY								
Department: 6513 - Development Impact Fee Revenue								
Revenue								
310-6513-70101	Beginning Bal.	-	-	-	125,971.00	125,971.00	-	0
310-6513-75110	Interest Earngs	351.40	143.84	-	-	-	-	0
310-6513-77410	Dev Impact Fee	50,200.83	183,388.00	27,112.76	169,403.00	169,403.00	-	0
Total Revenue:		50,552.23	183,531.84	27,112.76	295,374.00	295,374.00	-	0
Expense								
310-6513-92210	Cost Alloc Chge	30.00	2,146.00	2,146.00	2,146.00	4,839.00	2,693.00	125.4893
310-6513-92315	Veh/Equip Rental	-	100,834.00	50,417.00	50,417.00	50,417.00	-	0
310-6513-93121	Field Equip >5k	181,956.19	60,509.00	-	170,000.00	170,000.00	-	0
310-6513-93410	Oper. Contingcy	-	-	-	3,256.00	3,256.00	-	0
310-6513-99220	UNREALIZED LOSS	(2,594.11)	154.15	-	-	-	-	0
Total Expense:		179,392.08	163,643.15	52,563.00	225,819.00	228,512.00	2,693.00	1.19
Total Department: 6513 - Development Impact Fee Revenue:		(128,839.85)	19,888.69	(25,450.24)	69,555.00	66,862.00	(2,693.00)	-3.87
Department: 9988 - Fire Facility & Equipment								
Expense								
310-9988-93310	Prof.Studies	-	-	17,250.00	65,000.00	65,000.00	-	0

Total Expense:		-	-	17,250.00	65,000.00	65,000.00	-	0
Total Department: 9988 - Fire Facility & Equipment:		-	-	17,250.00	65,000.00	65,000.00	-	0
Total Fund: 310 - FIRE FACILITY:		(128,839.85)	19,888.69	(42,700.24)	4,555.00	1,862.00	(2,693.00)	-59.12
Fund: 312 - POLICE FACILITY								
Department: 6512 - Development Impact Fee Revenue								
Revenue								
312-6512-70101	Beginning Bal.	-	-	-	158,572.00	158,572.00	-	0
312-6512-75110	Interest Earnings	628.48	4,767.78	-	-	-	-	0

6/16/2025 3:21:13 PM

Page 83 of 133

Budget Comparison Report

		2022-2023	2023-2024	2024-2025	Parent Budget	Comparison 1	Comparison 1	
		Total Activity	Total Activity	YTD Activity	2024-2025	Budget	to Parent Budget	%
Account Number				Through Jun	ADOPTED	2025-2026	Increase /	
						ADOPTED	(Decrease)	
312-6512-77410	Dev Impact Fee	59,095.21	157,115.00	15,472.16	150,678.00	150,678.00	-	0
Total Revenue:		59,723.69	161,882.78	15,472.16	309,250.00	309,250.00	-	0
Expense								
312-6512-92210	Cost Alloc Chge	10,266.00	9,549.00	9,549.00	9,549.00	7,190.00	(2,359.00)	-24.70416
312-6512-99220	UNREALIZED LOSS	(2,686.22)	2,138.25	-	-	-	-	0
Total Expense:		7,579.78	11,687.25	9,549.00	9,549.00	7,190.00	(2,359.00)	-24.7
Total Department: 6512 - Development Impact Fee Revenue:		52,143.91	150,195.53	5,923.16	299,701.00	302,060.00	2,359.00	0.79
Department: 9987 - Police Facility & Equipment								
Expense								
312-9987-96900	CIP Contingency	-	-	-	20,800.00	20,800.00	-	0
Total Expense:		-	-	-	20,800.00	20,800.00	-	0
Total Department: 9987 - Police Facility & Equipment:		-	-	-	20,800.00	20,800.00	-	0
Department: 9992 - Public Safety Comm.								
Revenue								
312-9992-81012	FROM MEASURE S	225,000.00	225,000.00	-	225,000.00	225,000.00	-	0
Total Revenue:		225,000.00	225,000.00	-	225,000.00	225,000.00	-	0
Expense								
312-9992-91225	REIM-OTHER CITY	11,131.56	-	-	-	-	-	0
312-9992-92210	Cost Alloc Chge	-	-	-	-	-	-	0
312-9992-93120	Field Equipment	-	-	-	10,000.00	10,000.00	-	0
312-9992-93121	Field Equip >5k	234,931.39	236,550.79	126,767.36	230,000.00	230,000.00	-	0
Total Expense:		246,062.95	236,550.79	126,767.36	240,000.00	240,000.00	-	0
Total Department: 9992 - Public Safety Comm.:		(21,062.95)	(11,550.79)	(126,767.36)	(15,000.00)	(15,000.00)	-	0
Total Fund: 312 - POLICE FACILITY:		31,080.96	138,644.74	(120,844.20)	263,901.00	266,260.00	2,359.00	0.89
Fund: 314 - MUNI VEH/EQUIP								
Department: 1920 - Animal Shelter								
Revenue								
314-1920-81010	From Gen Fund	-	-	-	39,900.00	-	(39,900.00)	-100

Total Revenue:		-	-	-	39,900.00	-	(39,900.00)	-100
Expense								
314-1920-96310	CIP	-	-	-	39,900.00	39,900.00	-	0
Total Expense:		-	-	-	39,900.00	39,900.00	-	0
Total Department: 1920 - Animal Shelter:		-	-	-	-	(39,900.00)	(39,900.00)	0

6/16/2025 3:21:13 PM

Page 84 of 133

Budget Comparison Report

		2022-2023	2023-2024	2024-2025	Parent Budget	Comparison 1	Comparison 1	
		Total Activity	Total Activity	YTD Activity	2024-2025	Budget	to Parent Budget	%
				Through Jun	ADOPTED	2025-2026	Increase /	
						ADOPTED	(Decrease)	
Account Number								
Department: 6514 - Development Impact Fee Revenue								
Revenue								
314-6514-70101	Beginning Bal.	-	-	-	39,277.00	39,277.00	-	0
314-6514-75110	Interest Earns	156.55	854.63	-	4,600.00	4,600.00	-	0
314-6514-77410	Dev Impact Fee	4,613.32	19,205.00	2,619.83	30,564.00	30,564.00	-	0
Total Revenue:		4,769.87	20,059.63	2,619.83	74,441.00	74,441.00	-	0
Expense								
314-6514-92210	Cost Alloc Chge	1,200.00	1,392.00	1,392.00	1,392.00	1,007.00	(385.00)	-27.65805
314-6514-99220	UNREALIZED LOSS	(102.57)	397.67	-	-	-	-	0
Total Expense:		1,097.43	1,789.67	1,392.00	1,392.00	1,007.00	(385.00)	-27.66
Total Department: 6514 - Development Impact Fee Revenue:		3,672.44	18,269.96	1,227.83	73,049.00	73,434.00	385.00	0.53
Department: 9982 - City Hall-Renovation & Repairs								
Expense								
314-9982-96900	CIP Contingency	-	-	-	10,000.00	10,000.00	-	0
Total Expense:		-	-	-	10,000.00	10,000.00	-	0
Total Department: 9982 - City Hall-Renovation & Repairs:		-	-	-	10,000.00	10,000.00	-	0
Department: 9991 - Business Management System								
Revenue								
314-9991-81012	FROM MEASURE S	33,388.75	30,162.25	-	20,000.00	22,000.00	2,000.00	10
Total Revenue:		33,388.75	30,162.25	-	20,000.00	22,000.00	2,000.00	10
Expense								
314-9991-92210	Cost Alloc Chge	-	-	-	-	-	-	0
314-9991-93130	Comptr Eq/Softw	33,388.75	30,162.25	20,767.12	40,000.00	40,000.00	-	0
Total Expense:		33,388.75	30,162.25	20,767.12	40,000.00	40,000.00	-	0
Total Department: 9991 - Business Management System:		-	-	(20,767.12)	(20,000.00)	(18,000.00)	2,000.00	-10
Total Fund: 314 - MUNI VEH/EQUIP:		3,672.44	18,269.96	(19,539.29)	43,049.00	5,534.00	(37,515.00)	-87.14
Fund: 320 - CAP IMPROV FEES								
Department: 6510 - Cap Improv Fee								
Revenue								
320-6510-70101	Beginning Bal.	-	-	-	99,571.00	99,571.00	-	0

320-6510-75110	Interest Earnings	(1,536.73)	3,531.96	-	9,800.00	9,800.00	-	0
320-6510-76803	RPTTF Payments	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	-	0
Total Revenue:		498,463.27	503,531.96	500,000.00	609,371.00	609,371.00	-	0
Expense								
320-6510-85010	To General Fund	500,000.00	500,000.00	500,000.00	455,000.00	500,000.00	45,000.00	9.89011
320-6510-92210	Cost Alloc Chge	6,152.00	14,626.00	14,626.00	14,626.00	3,002.00	(11,624.00)	-79.47491

Budget Comparison Report

					Parent Budget	Comparison 1	Comparison 1	%
		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
		Total Activity	Total Activity	YTD Activity	ADOPTED	ADOPTED	(Decrease)	
Account Number								
320-6510-93310	Prof.Studies	106,147.96	41,048.04	38,996.40	94,745.00	94,745.00	-	0
320-6510-96420	CIP/BLDG REPAIR	1,014.49	-	-	-	-	-	0
320-6510-99220	UNREALIZED LOSS	(2,015.02)	20.59	-	-	-	-	0
Total Expense:		611,299.43	555,694.63	553,622.40	564,371.00	597,747.00	33,376.00	5.91
Total Department: 6510 - Cap Improv Fee:		(112,836.16)	(52,162.67)	(53,622.40)	45,000.00	11,624.00	(33,376.00)	-74.17
Total Fund: 320 - CAP IMPROV FEES:		(112,836.16)	(52,162.67)	(53,622.40)	45,000.00	11,624.00	(33,376.00)	-74.17
Fund: 322 - ENERGY SAVINGS								
Department: 9996 - Energy Savings								
Revenue								
322-9996-70101	Beginning Bal.	-	-	-	375,946.00	375,946.00	-	0
322-9996-75110	Interest Earnings	406.89	448.10	-	-	-	-	0
322-9996-81205	Transfer In from PG&E OBF Prc	-	154,970.56	-	-	-	-	0
Total Revenue:		406.89	155,418.66	-	375,946.00	375,946.00	-	0
Expense								
322-9996-96450	ENERGY SAVINGS	-	527,893.31	-	375,379.00	375,379.00	-	0
Total Expense:		-	527,893.31	-	375,379.00	375,379.00	-	0
Total Department: 9996 - Energy Savings:		406.89	(372,474.65)	-	567.00	567.00	-	0
Total Fund: 322 - ENERGY SAVINGS:		406.89	(372,474.65)	-	567.00	567.00	-	0
Fund: 337 - WALMART MITIGAT								
Department: 9974 - Petersen Fence								
Revenue								
337-9974-70101	Beginning Bal	-	-	-	638,513.00	638,513.00	-	0
337-9974-75110	Interest Earnings	7,769.12	16,232.11	-	4,200.00	4,200.00	-	0
Total Revenue:		7,769.12	16,232.11	-	642,713.00	642,713.00	-	0
Expense								
337-9974-99220	Unrealized Loss	3,103.33	(11,534.48)	-	-	-	-	0
Total Expense:		3,103.33	(11,534.48)	-	-	-	-	0
Total Department: 9974 - Petersen Fence:		4,665.79	27,766.59	-	642,713.00	642,713.00	-	0
Total Fund: 337 - WALMART MITIGAT:		4,665.79	27,766.59	-	642,713.00	642,713.00	-	0
Fund: 340 - DREDGING FUND								
Department: 9981 - Dredging Project								

Revenue								
340-9981-70101	Beginning Bal.	-	-	-	91,432.00	91,432.00	-	0
340-9981-75110	Interest Earnings	1,112.49	2,324.36	-	10,000.00	10,000.00	-	0
Total Revenue:		1,112.49	2,324.36	-	101,432.00	101,432.00	-	0

6/16/2025 3:21:13 PM

Page 86 of 133

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2024-2025	2025-2026	Increase /	
Account Number	2022-2023	2023-2024	2024-2025		ADOPTED	ADOPTED	(Decrease)	
Expense	Total Activity	Total Activity	YTD Activity					
			Through Jun					
340-9981-96210	-	-	-		-	30,000.00	30,000.00	0
340-9981-96320	-	-	-		-	2,000.00	2,000.00	0
340-9981-99220	444.38	(1,651.68)	-		-	-	-	0
Total Expense:	444.38	(1,651.68)	-		-	32,000.00	32,000.00	0
Total Department: 9981 - Dredging Project:	668.11	3,976.04	-		101,432.00	69,432.00	(32,000.00)	-31.55
Total Fund: 340 - DREDGING FUND:	668.11	3,976.04	-		101,432.00	69,432.00	(32,000.00)	-31.55

Fund: 420 - LAWLER-MAINT

Department: 6425 - Lawler MD Lndcp

Revenue								
420-6425-70101	Beginning Bal.	-	-	-	222,281.00	222,281.00	-	0
420-6425-72110	MAD/PAD/CFD	412,858.74	418,569.49	402,241.77	437,340.00	437,340.00	-	0
420-6425-75110	Interest Earnings	2,572.56	6,931.47	-	15,700.00	15,700.00	-	0
420-6425-81010	From Gen Fund	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	-	0
Total Revenue:		418,131.30	428,200.96	404,941.77	678,021.00	678,021.00	-	0
Expense								
420-6425-85010	To General Fund	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	-	0
420-6425-85115	To Trans CIP	-	-	-	-	-	-	0
420-6425-85205	Transfer Out to PG&E OBF DS	-	2,802.68	-	7,300.00	7,300.00	-	0
420-6425-90314	UAL-PERS	2,945.64	2,834.00	3,431.03	4,534.40	3,970.00	(564.40)	-12.44707
420-6425-91140	Othr Prof. Svc	2,733.31	2,079.39	745.39	3,000.00	3,000.00	-	0
420-6425-91305	Software/Srv.	-	-	-	-	5,132.00	5,132.00	0
420-6425-91320	Postage	966.06	660.38	585.76	300.00	300.00	-	0
420-6425-91325	Prntng/Copy Exp	69.93	95.62	135.70	140.00	-	(140.00)	-100
420-6425-91330	Advertising	-	13.40	-	-	-	-	0
420-6425-91357	Prop Tx Adm Fee	4,128.58	3,978.39	6,216.57	4,500.00	3,700.00	(800.00)	-17.77778
420-6425-91420	Cntrct Svc/Grnd	13,927.25	10,989.48	9,069.45	13,100.00	13,100.00	-	0
420-6425-91431	Othr Cntrct Svc	42,559.27	-	2,536.65	30,000.00	30,000.00	-	0
420-6425-91435	Field Supplies	18,293.94	8,962.34	5,215.42	19,860.00	20,000.00	140.00	0.704935
420-6425-91510	PG&E/Gas & Elec	22,781.94	25,855.92	27,665.00	20,200.00	20,200.00	-	0
420-6425-91515	PG&E/St Lights	16,476.91	(16,607.77)	10,730.69	14,500.00	14,500.00	-	0
420-6425-91525	Water/Sewer Chg	45,643.30	54,196.48	51,948.96	59,900.00	59,900.00	-	0
420-6425-92420	PW Crew Supp/Fx	184,156.84	259,414.74	226,475.94	229,796.99	230,000.00	203.01	0.088343
420-6425-93120	Field Equipment	-	-	-	38,300.00	38,300.00	-	0
420-6425-93140	Major Fac Reprs	-	-	-	149,300.00	149,300.00	-	0

420-6425-93410	Oper. Contingcy	-	-	-	40,000.00	40,000.00	-	0
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6/16/2025 3:21:13 PM

Page 87 of 133

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Account Number								
420-6425-99220	UNREALIZED LOSS	1,864.65	(4,351.33)	-	-	-	-	0
Total Expense:		385,047.62	379,423.72	373,256.56	663,231.39	667,202.00	3,970.61	0.6
Total Department: 6425 - Lawler MD Lndcp:		33,083.68	48,777.24	31,685.21	14,789.61	10,819.00	(3,970.61)	-26.85
Total Fund: 420 - LAWLER-MAINT:		33,083.68	48,777.24	31,685.21	14,789.61	10,819.00	(3,970.61)	-26.85
Fund: 422 - MARINA VILL MAD								
Department: 6423 - Marina V. Const								
Revenue								
422-6423-70101	Beginning Bal.	-	-	-	95,225.00	95,225.00	-	0
422-6423-72110	MAD/PAD/CFD	52,078.98	52,052.94	49,475.03	52,079.00	52,079.00	-	0
422-6423-75110	Interest Earnings	1,458.48	4,258.65	-	-	-	-	0
Total Revenue:		53,537.46	56,311.59	49,475.03	147,304.00	147,304.00	-	0
Expense								
422-6423-85010	To General Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0
422-6423-91140	Othr Prof. Svc	526.55	415.35	145.55	500.00	500.00	-	0
422-6423-91330	Marina Village MAD-Advertisin	-	13.40	-	-	-	-	0
422-6423-91357	Prop Tx Adm Fee	520.78	494.75	921.16	750.00	600.00	(150.00)	-20
422-6423-91360	Govt Permit/Tax	1,726.50	1,873.00	1,972.50	2,000.00	2,000.00	-	0
422-6423-91435	Field Supplies	15.18	-	-	-	-	-	0
422-6423-99220	UNREALIZED LOSS	1,632.40	(2,255.40)	-	-	-	-	0
Total Expense:		5,421.41	1,541.10	4,039.21	4,250.00	4,100.00	(150.00)	-3.53
Total Department: 6423 - Marina V. Const:		48,116.05	54,770.49	45,435.82	143,054.00	143,204.00	150.00	0.1
Total Fund: 422 - MARINA VILL MAD:		48,116.05	54,770.49	45,435.82	143,054.00	143,204.00	150.00	0.1
Fund: 425 - BLOSSOM MAD								
Department: 6430 - Blossom MAD								
Revenue								
425-6430-70101	Beginning Bal.	-	-	-	20,576.00	20,576.00	-	0
425-6430-72110	MAD/PAD/CFD	23,015.84	23,334.13	22,423.27	23,669.00	23,669.00	-	0
425-6430-75110	Interest Earnings	283.98	822.49	-	300.00	300.00	-	0
Total Revenue:		23,299.82	24,156.62	22,423.27	44,545.00	44,545.00	-	0
Expense								
425-6430-85010	To General Fund	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	-	0
425-6430-85205	Transfer Out-PG&E OBF DS	-	824.32	-	361.00	361.00	-	0
425-6430-90314	UAL-PERS	168.21	162.00	196.13	259.20	227.00	(32.20)	-12.42284
425-6430-91140	Othr Prof. Svc	655.15	513.57	180.82	800.00	800.00	-	0
425-6430-91305	Software/Srv.	-	-	-	-	3,732.00	3,732.00	0

425-6430-91320	Postage	-	92.17	63.84	-	-	-	0
425-6430-91325	Prntng/Copy Exp	13.33	16.03	-	-	-	-	0

6/16/2025 3:21:13 PM

Page 88 of 133

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Account Number								
425-6430-91330	Advertising - Blossom Mad	-	13.41	-	-	-	-	0
425-6430-91357	Prop Tx Adm Fee	230.15	221.79	753.34	800.00	200.00	(600.00)	-75
425-6430-91431	Othr Cntrct Svc	-	-	-	1,500.00	1,500.00	-	0
425-6430-91435	Field Supplies	464.13	48.13	268.00	1,300.00	1,300.00	-	0
425-6430-91515	PG&E/St Lights	929.36	219.25	517.21	700.00	700.00	-	0
425-6430-91525	Water/Sewer Chg	4,321.80	4,452.80	4,350.13	5,000.00	5,000.00	-	0
425-6430-92420	PW Crew Supp/Fx	6,135.56	8,642.80	7,545.37	7,656.03	16,000.00	8,343.97	108.9856
425-6430-93120	Field Equipment	-	-	-	4,300.00	4,300.00	-	0
425-6430-93410	Oper. Contingcy	-	-	-	18,000.00	8,825.00	(9,175.00)	-50.97222
425-6430-99220	UNREALIZED LOSS	302.58	(478.72)	-	-	-	-	0
Total Expense:		14,820.27	16,327.55	15,474.84	42,276.23	44,545.00	2,268.77	5.37
Total Department: 6430 - Blossom MAD:		8,479.55	7,829.07	6,948.43	2,268.77	-	(2,268.77)	-100
Total Fund: 425 - BLOSSOM MAD:		8,479.55	7,829.07	6,948.43	2,268.77	-	(2,268.77)	-100
Fund: 430 - HERITAGE MAD								
Department: 6435 - Heritage MAD								
Revenue								
430-6435-70101	Beginning Bal.	-	-	-	-	-	-	0
430-6435-72110	MAD/PAD/CFD	146,213.77	146,140.65	138,903.06	146,213.76	146,213.76	-	0
430-6435-75110	Interest Earngs	(1,030.04)	(2,094.86)	-	200.00	200.00	-	0
430-6435-81010	From Gen Fund	27,900.00	27,900.00	27,900.00	27,900.00	27,900.00	-	0
430-6435-81467	CFD#2 TZ#5-S/wd	20,000.00	20,000.00	20,000.00	20,000.00	21,500.00	1,500.00	7.5
Total Revenue:		193,083.73	191,945.79	186,803.06	194,313.76	195,813.76	1,500.00	0.77
Expense								
430-6435-85010	To General Fund	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00	-	0
430-6435-85205	Transfer Out to PG&E OBF DS	-	2,060.79	-	5,236.00	5,236.00	-	0
430-6435-90314	UAL-PERS	1,133.01	1,090.00	1,319.63	1,744.00	1,527.00	(217.00)	-12.44266
430-6435-91140	Othr Prof. Srvs	1,838.24	1,407.12	502.60	2,000.00	2,000.00	-	0
430-6435-91320	Postage	-	609.00	425.04	-	-	-	0
430-6435-91325	Prntng/Copy Exp	45.73	61.46	120.71	100.00	-	(100.00)	-100
430-6435-91330	Advertising - Heritage Mad	-	13.40	-	-	-	-	0
430-6435-91357	Prop Tx Adm Fee	1,462.13	1,389.03	2,868.14	2,200.00	1,700.00	(500.00)	-22.72727
430-6435-91435	Field Supplies	2,755.33	3,144.68	137.42	6,900.00	3,600.00	(3,300.00)	-47.82609
430-6435-91515	PG&E/St Lights	12,554.53	5,283.19	5,773.31	12,436.25	12,436.25	-	0
430-6435-91525	Water/Sewer Chg	73,249.64	91,932.80	69,520.02	79,000.00	65,814.51	(13,185.49)	-16.69049
430-6435-92420	PW Crew Supp/Fx	71,022.43	100,046.88	87,343.57	88,624.38	88,600.00	(24.38)	-0.027509
430-6435-93120	Field Equipment	-	-	-	12,900.00	-	(12,900.00)	-100

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun				
430-6435-99220	UNREALIZED LOSS	(1,483.12)	-	-	-	-	-	0
	Total Expense:	177,477.92	221,938.35	182,910.44	226,040.63	195,813.76	(30,226.87)	-13.37
	Total Department: 6435 - Heritage MAD:	15,605.81	(29,992.56)	3,892.62	(31,726.87)	-	31,726.87	-100
	Total Fund: 430 - HERITAGE MAD:	15,605.81	(29,992.56)	3,892.62	(31,726.87)	-	31,726.87	-100
Fund: 435 - MTBELLO-MAINT								
Department: 6440 - MBello Vsta MAD								
Revenue								
435-6440-70101	Beginning Bal.	-	-	-	-	-	-	0
435-6440-72110	MAD/PAD/CFD	36,450.00	36,431.78	34,627.50	36,450.00	36,450.00	-	0
435-6440-75110	Interest Earns	(1,189.32)	(2,760.73)	-	600.00	600.00	-	0
435-6440-81010	From Gen Fund	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	-	0
	Total Revenue:	41,160.68	39,571.05	40,527.50	42,950.00	42,950.00	-	0
Expense								
435-6440-85010	To General Fund	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	-	0
435-6440-85205	Transfer Out to PG&E OBF DS	-	2,555.36	-	6,890.00	6,890.00	-	0
435-6440-90314	UAL-PERS	168.21	162.00	196.13	259.20	227.00	(32.20)	-12.42284
435-6440-90501	Montebello-Travel-Training	191.25	-	-	-	-	-	0
435-6440-91140	Othr Prof. Srvc	1,000.86	1,029.51	366.73	1,100.00	1,400.00	300.00	27.27273
435-6440-91320	Postage	-	258.64	271.04	-	-	-	0
435-6440-91325	Prntng/Copy Exp	31.93	42.13	59.32	-	-	-	0
435-6440-91330	Advertising - Mbello Vsta Mad	-	13.40	-	-	-	-	0
435-6440-91357	Prop Tx Adm Fee	364.50	346.27	1,422.93	1,600.00	400.00	(1,200.00)	-75
435-6440-91435	Field Supplies	210.17	2,393.44	1,903.67	2,300.00	2,300.00	-	0
435-6440-91440	Montebello-Auto Parts	333.62	-	-	-	-	-	0
435-6440-91515	PG&E/St Lights	14,071.73	7,595.40	12,732.82	11,600.00	11,600.00	-	0
435-6440-91525	Water/Sewer Chg	21,600.21	23,621.84	29,796.41	32,000.00	32,000.00	-	0
435-6440-92420	PW Crew Supp/Fx	14,873.74	20,952.24	18,291.83	18,560.08	18,600.00	39.92	0.215085
435-6440-99220	UNREALIZED LOSS	(1,619.58)	-	-	-	-	-	0
	Total Expense:	55,026.64	62,770.23	68,840.88	78,109.28	77,217.00	(892.28)	-1.14
	Total Department: 6440 - MBello Vsta MAD:	(13,865.96)	(23,199.18)	(28,313.38)	(35,159.28)	(34,267.00)	892.28	-2.54
	Total Fund: 435 - MTBELLO-MAINT:	(13,865.96)	(23,199.18)	(28,313.38)	(35,159.28)	(34,267.00)	892.28	-2.54
Fund: 445 - PETERSON-MAINT								
Department: 6445 - Peterson MAD								
Revenue								
445-6445-70101	Beginning Bal.	-	-	-	9,438.00	9,438.00	-	0
445-6445-72110	MAD/PAD/CFD	262,957.20	266,586.94	256,177.57	278,545.00	278,545.00	-	0

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
445-6445-75110	Interest Earnings	497.09	2,947.53	-	-	-	-	0
	Total Revenue:	263,454.29	269,534.47	256,177.57	287,983.00	287,983.00	-	0
	Expense							
445-6445-85010	To General Fund	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	-	0
445-6445-90314	UAL-PERS	1,470.41	1,415.00	1,713.09	2,264.00	1,982.00	(282.00)	-12.45583
445-6445-90501	TRAVEL TRAINING	191.25	-	-	-	-	-	0
445-6445-91140	Othr Prof. Srv	1,499.12	1,134.63	377.53	1,500.00	1,500.00	-	0
445-6445-91305	Software/Srv.	-	-	-	-	5,132.00	5,132.00	0
445-6445-91320	Postage	467.55	321.18	338.24	-	-	-	0
445-6445-91325	Prntng/Copy Exp	37.73	50.54	83.09	100.00	-	(100.00)	-100
445-6445-91330	Advertising - Peterson Mad	-	13.40	-	-	-	-	0
445-6445-91357	Prop Tx Adm Fee	2,629.57	2,533.84	3,751.26	2,900.00	2,100.00	(800.00)	-27.58621
445-6445-91431	Othr Cntrct Svc	3,126.00	20,510.63	813.91	10,000.00	10,000.00	-	0
445-6445-91435	Field Supplies	15,352.48	26,455.00	8,969.21	25,900.00	26,000.00	100.00	0.3861
445-6445-91495	Prop Tx/Assess.	-	-	-	300.00	300.00	-	0
445-6445-91510	PG&E/Gas & Elec	5,496.74	6,077.49	6,236.66	5,700.00	5,700.00	-	0
445-6445-91515	PG&E/St Lights	15,643.28	32,562.96	32,637.42	45,000.00	45,000.00	-	0
445-6445-91525	Water/Sewer Chg	73,028.91	79,940.02	56,648.47	80,000.00	80,000.00	-	0
445-6445-92420	PW Crew Supp/Fx	28,446.15	40,071.14	34,983.15	35,496.15	60,000.00	24,503.85	69.03242
445-6445-93120	Field Equipment	-	-	-	44,344.00	-	(44,344.00)	-100
445-6445-99220	UNREALIZED LOSS	2,131.24	(1,712.24)	-	-	-	-	0
	Total Expense:	165,920.43	225,773.59	162,952.03	269,904.15	254,114.00	(15,790.15)	-5.85
Total Department: 6445 - Peterson MAD:		97,533.86	43,760.88	93,225.54	18,078.85	33,869.00	15,790.15	87.34
Total Fund: 445 - PETERSON-MAINT:		97,533.86	43,760.88	93,225.54	18,078.85	33,869.00	15,790.15	87.34
Fund: 446 - PETERSON-CFD								
Department: 6446 - Peterson CFD								
Revenue								
446-6446-70101	Beginning Bal.	-	-	-	794.00	794.00	-	0
446-6446-72110	MAD/PAD/CFD	145,478.40	156,171.48	153,738.48	167,729.00	167,729.00	-	0
446-6446-75110	Interest Earnings	(132.25)	(54.15)	-	200.00	200.00	-	0
	Total Revenue:	145,346.15	156,117.33	153,738.48	168,723.00	168,723.00	-	0
Expense								
446-6446-85010	To General Fund	138,322.00	138,322.00	160,038.00	162,223.00	164,023.00	1,800.00	1.109584
446-6446-91140	Othr Prof. Srv	897.08	-	-	1,500.00	1,467.00	(33.00)	-2.2
446-6446-91305	Software/Srv.	-	-	-	-	933.00	933.00	0
446-6446-91357	Prop Tx Adm Fee	2,351.87	4,110.37	4,869.68	5,000.00	2,300.00	(2,700.00)	-54

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget		
Account Number	2022-2023	2023-2024	2024-2025	2025-2026	Increase /		
	Total Activity	Total Activity	YTD Activity	ADOPTED	ADOPTED	(Decrease)	
			Through Jun				
446-6446-99220	UNREALIZED LOSS	86.29	7.20	-	-	-	0
	Total Expense:	141,657.24	142,439.57	164,907.68	168,723.00	168,723.00	0
Total Department: 6446 - Peterson CFD:			3,688.91	13,677.76	(11,169.20)	-	0
Total Fund: 446 - PETERSON-CFD:			3,688.91	13,677.76	(11,169.20)	-	0
Fund: 448 - RAILROAD AVE-AD							
Department: 6456 - Railroad Av.MAD							
Revenue							
448-6456-70101	Beginning Bal.	-	-	-	31,029.00	31,029.00	0
448-6456-72110	MAD/PAD/CFD	9,132.96	9,258.97	8,897.55	8,699.00	8,699.00	0
448-6456-75110	Interest Earngs	346.99	631.47	-	200.00	200.00	0
	Total Revenue:	9,479.95	9,890.44	8,897.55	39,928.00	39,928.00	0
Expense							
448-6456-85010	To General Fund	700.00	700.00	700.00	700.00	700.00	0
448-6456-91140	Othr Prof. Svc	454.80	360.02	125.65	500.00	500.00	0
448-6456-91305	Software/Srv.	-	-	-	-	933.00	0
448-6456-91357	Prop Tx Adm Fee	91.32	88.01	457.19	500.00	100.00	-80
448-6456-91431	Othr Cntrct Svc	-	-	-	870.00	870.00	0
448-6456-91435	Field Supplies	15.18	-	-	500.00	500.00	0
448-6456-91525	Water/Sewer Chg	2,228.00	2,548.50	1,753.37	2,000.00	2,000.00	0
448-6456-92420	PW Crew Supp/Fx	8,552.26	12,047.53	10,517.82	10,672.05	13,000.00	21.81352
448-6456-93410	Oper. Contingcy	-	-	-	20,000.00	20,000.00	0
448-6456-99220	UNREALIZED LOSS	78.10	(551.90)	-	-	-	0
	Total Expense:	12,119.66	15,192.16	13,554.03	35,742.05	38,603.00	8
Total Department: 6456 - Railroad Av.MAD:			(2,639.71)	(5,301.72)	(4,656.48)	4,185.95	-68.35
Total Fund: 448 - RAILROAD AVE-AD:			(2,639.71)	(5,301.72)	(4,656.48)	4,185.95	-68.35
Fund: 449 - VIC HAR-DREDGE							
Department: 6449 - Vic Harbor-Drdg							
Revenue							
449-6449-70101	Beginning Bal.	-	-	-	214,017.00	214,017.00	0
449-6449-75110	Interest Earngs	3,385.72	10,238.26	-	100.00	100.00	0
449-6449-81453	From V/H Zone A	31,828.40	32,269.10	31,008.53	29,371.00	28,008.00	-4.640632
449-6449-81454	From V/H Zone B	7,093.92	7,191.88	6,911.12	6,790.00	6,790.00	0
449-6449-81455	From V/H MAD-C	42,385.74	42,962.31	41,285.06	39,147.00	39,147.00	0
449-6449-81458	From V/H Zone E	18,623.00	18,880.85	18,143.29	17,823.00	17,823.00	0
449-6449-81459	From V/H Zone F	30,135.40	30,552.66	29,359.14	28,750.00	28,750.00	0
449-6449-81470	Dredging transfer in from CFD#	-	-	14,041.69	-	14,041.00	0
	Total Revenue:	133,452.18	142,095.06	140,748.83	335,998.00	348,676.00	3.77

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
Expense		Total Activity	Total Activity	YTD Activity	ADOPTED	ADOPTED	(Decrease)	
				Through Jun				
449-6449-85010	To General Fund	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	-	0
449-6449-91140	Othr Prof. Svc	262.77	204.99	148.33	600.00	600.00	-	0
449-6449-91330	Vic Har Dredge-Advertising	-	13.40	-	-	-	-	0
449-6449-91357	Prop Tx Adm Fee	1,300.64	1,253.28	1,474.75	1,100.00	1,100.00	-	0
449-6449-91360	Govt Permit/Tax	1,726.50	1,873.00	1,972.50	2,600.00	2,600.00	-	0
449-6449-91495	Prop Tx/Assess.	-	-	-	100.00	100.00	-	0
449-6449-99220	UNREALIZED LOSS	4,071.94	(5,238.27)	-	-	-	-	0
	Total Expense:	9,161.85	(93.60)	5,395.58	6,200.00	6,200.00	-	0
Total Department: 6449 - Vic Harbor-Drdg:		124,290.33	142,188.66	135,353.25	329,798.00	342,476.00	12,678.00	3.84
Total Fund: 449 - VIC HAR-DREDGE:		124,290.33	142,188.66	135,353.25	329,798.00	342,476.00	12,678.00	3.84
Fund: 453 - VIC.HAR.ZONE-A								
Department: 6453 - Vic Harbor Zn A								
Revenue								
453-6453-70101	Beginning Bal.	-	-	-	164,571.00	164,571.00	-	0
453-6453-72110	MAD/PAD/CFD	88,250.96	89,469.56	85,976.25	93,482.00	93,482.00	-	0
453-6453-72115	Dredging Assess	31,828.40	32,269.10	31,008.53	29,371.00	29,371.00	-	0
453-6453-75110	Interest Earngs	2,132.67	4,543.61	-	700.00	700.00	-	0
	Total Revenue:	122,212.03	126,282.27	116,984.78	288,124.00	288,124.00	-	0
Expense								
453-6453-85010	To General Fund	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	-	0
453-6453-85449	To V/H Dredging	31,828.40	32,269.10	31,008.53	29,371.00	28,008.00	(1,363.00)	-4.640632
453-6453-90314	UAL-PERS	679.62	654.00	791.78	1,046.40	916.00	(130.40)	-12.46177
453-6453-91140	Othr Prof. Svc	262.80	205.02	35.17	300.00	300.00	-	0
453-6453-91305	Software/Srv.	-	-	-	-	3,732.00	3,732.00	0
453-6453-91320	Postage	74.31	49.82	53.20	-	-	-	0
453-6453-91325	Prntng/Copy Exp	12.33	14.70	20.12	-	-	-	0
453-6453-91330	Advertising - Vic Harbor Zn A	-	13.40	-	-	-	-	0
453-6453-91357	Prop Tx Adm Fee	882.50	850.38	1,067.47	800.00	800.00	-	0
453-6453-91431	Othr Cntrct Svc	-	-	-	8,600.00	8,600.00	-	0
453-6453-91435	Field Supplies	1,970.73	609.14	723.67	6,500.00	6,500.00	-	0
453-6453-91510	PG&E/Gas & Elec	-	-	-	100.00	100.00	-	0
453-6453-91515	PG&E/St Lights	3,872.76	5,997.19	6,276.21	3,700.00	3,700.00	-	0
453-6453-91525	Water/Sewer Chg	18,318.75	18,783.34	12,787.20	24,000.00	24,000.00	-	0
453-6453-92420	PW Crew Supp/Fx	24,169.59	34,047.38	29,724.25	30,160.13	35,000.00	4,839.87	16.04725
453-6453-93120	Field Equipment	-	-	-	1,800.00	1,800.00	-	0
453-6453-93140	Major Fac Reprs	-	28,340.45	22,385.00	22,400.00	12,300.00	(10,100.00)	-45.08929
453-6453-93410	Oper. Contingcy	-	-	-	139,900.00	150,000.00	10,100.00	7.219442

Budget Comparison Report

Comparison 1
Budget

Comparison 1
to Parent Budget

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget			%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
453-6453-99220	UNREALIZED LOSS	1,575.74	(3,584.69)	-	-	-	-	0
	Total Expense:	89,747.53	124,349.23	110,972.60	274,777.53	281,856.00	7,078.47	2.58
	Total Department: 6453 - Vic Harbor Zn A:	32,464.50	1,933.04	6,012.18	13,346.47	6,268.00	(7,078.47)	-53.04
	Total Fund: 453 - VIC.HAR.ZONE-A:	32,464.50	1,933.04	6,012.18	13,346.47	6,268.00	(7,078.47)	-53.04
Fund: 454 - VIC.HAR.ZONE-B								
Department: 6454 - Vic Harbor Zn B								
Revenue								
454-6454-70101	Beginning Bal.	-	-	-	31,773.00	31,773.00	-	0
454-6454-72110	MAD/PAD/CFD	19,668.92	19,940.34	19,161.96	20,835.00	20,835.00	-	0
454-6454-72115	Dredging Assess	7,093.92	7,191.88	6,911.12	6,790.00	6,790.00	-	0
454-6454-75110	Interest Earngs	448.12	1,033.88	-	200.00	200.00	-	0
454-6454-79410	Other Misc Rev	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-	0
	Total Revenue:	34,710.96	35,666.10	33,573.08	67,098.00	67,098.00	-	0
Expense								
454-6454-85010	To General Fund	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	-	0
454-6454-85449	To V/H Dredging	7,093.92	7,191.88	6,911.12	6,592.00	6,790.00	198.00	3.003641
454-6454-90314	UAL-PERS	340.29	327.00	395.89	523.20	458.00	(65.20)	-12.46177
454-6454-91140	Othr Prof. Srvc	262.79	205.00	10.84	200.00	200.00	-	0
454-6454-91305	Software/Srv.	-	-	-	-	3,732.00	3,732.00	0
454-6454-91320	Postage	6.19	2.65	2.80	-	-	-	0
454-6454-91325	Prntng/Copy Exp	7.94	8.45	11.32	-	-	-	0
454-6454-91330	Advertising - Vic Harbor Zn B	-	13.40	-	-	-	-	0
454-6454-91357	Prop Tx Adm Fee	196.68	189.53	399.32	300.00	200.00	(100.00)	-33.33333
454-6454-91431	Othr Cntrct Svc	-	-	-	10,000.00	10,000.00	-	0
454-6454-91435	Field Supplies	490.24	266.66	37.48	3,000.00	3,000.00	-	0
454-6454-91515	PG&E/St Lights	2,886.96	5,537.73	5,823.95	3,850.00	3,000.00	(850.00)	-22.07792
454-6454-91525	Water/Sewer Chg	4,824.78	4,069.20	2,949.02	7,200.00	7,200.00	-	0
454-6454-92420	PW Crew Supp/Fx	8,924.06	12,571.34	10,975.11	11,136.05	18,000.00	6,863.95	61.63721
454-6454-93140	Major Fac Reprs	-	-	-	4,100.00	4,100.00	-	0
454-6454-93410	Oper. Contingcy	-	-	-	2,500.00	2,500.00	-	0
454-6454-99220	UNREALIZED LOSS	332.14	(702.86)	-	-	-	-	0
	Total Expense:	27,465.99	31,779.98	29,616.85	51,501.25	61,280.00	9,778.75	18.99
	Total Department: 6454 - Vic Harbor Zn B:	7,244.97	3,886.12	3,956.23	15,596.75	5,818.00	(9,778.75)	-62.7
	Total Fund: 454 - VIC.HAR.ZONE-B:	7,244.97	3,886.12	3,956.23	15,596.75	5,818.00	(9,778.75)	-62.7

Budget Comparison Report

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
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		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Activity	YTD Activity	ADOPTED	ADOPTED	(Decrease)	
Fund: 455 - VIC.HAR.ZONE-C				Through Jun				
Department: 6455 - Vic Harbor Zn c								
Revenue								
455-6455-70101	Beginning Bal.	-	-	-	147,609.00	147,609.00	-	0
455-6455-72110	MAD/PAD/CFD	169,031.36	171,363.64	164,675.05	179,050.00	179,050.00	-	0
455-6455-72115	Dredging Assess	42,385.74	42,962.31	41,285.06	39,147.00	39,147.00	-	0
455-6455-75110	Interest Earngs	1,569.38	2,385.87	-	-	-	-	0
455-6455-81010	From Gen Fund	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	-	0
Total Revenue:		302,586.48	306,311.82	295,560.11	455,406.00	455,406.00	-	0
Expense								
455-6455-85010	To General Fund	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	-	0
455-6455-85449	To V/H Dredging	42,385.74	42,962.31	41,285.06	39,147.00	39,147.00	-	0
455-6455-90314	UAL-PERS	1,019.91	981.00	1,187.66	1,569.60	1,374.00	(195.60)	-12.46177
455-6455-91140	Othr Prof. Svc	262.80	204.99	33.99	300.00	300.00	-	0
455-6455-91305	Software/Srv.	-	-	-	-	4,665.00	4,665.00	0
455-6455-91320	Postage	24.77	21.20	31.36	-	-	-	0
455-6455-91325	Prntng/Copy Exp	9.13	11.13	16.12	-	-	-	0
455-6455-91330	Advertising - Vic Harbor Zn C	-	13.40	-	-	-	-	0
455-6455-91357	Prop Tx Adm Fee	1,690.31	1,628.77	1,854.45	1,600.00	1,600.00	-	0
455-6455-91420	Cntrct Svc/Grnd	-	-	31,885.00	35,000.00	45,000.00	10,000.00	28.57143
455-6455-91431	Othr Cntrct Svc	-	-	6,000.00	6,000.00	2,000.00	(4,000.00)	-66.66667
455-6455-91435	Field Supplies	5,886.43	2,065.73	561.84	2,500.00	6,500.00	4,000.00	160
455-6455-91510	PG&E/Gas & Elec	8,064.93	7,226.41	10,356.27	13,300.00	13,300.00	-	0
455-6455-91515	PG&E/St Lights	14,973.16	31,956.06	31,329.69	33,000.00	33,000.00	-	0
455-6455-91525	Water/Sewer Chg	26,460.24	25,715.10	22,655.11	26,000.00	26,000.00	-	0
455-6455-92420	PW Crew Supp/Fx	204,515.04	288,093.13	251,512.91	255,201.10	270,000.00	14,798.90	5.798917
455-6455-93120	Field Equipment	-	-	-	2,400.00	2,400.00	-	0
455-6455-99220	UNREALIZED LOSS	444.13	(3,181.19)	-	-	-	-	0
Total Expense:		313,036.59	404,998.04	406,009.46	423,317.70	452,586.00	29,268.30	6.91
Total Department: 6455 - Vic Harbor Zn c:		(10,450.11)	(98,686.22)	(110,449.35)	32,088.30	2,820.00	(29,268.30)	-91.21
Total Fund: 455 - VIC.HAR.ZONE-C:		(10,450.11)	(98,686.22)	(110,449.35)	32,088.30	2,820.00	(29,268.30)	-91.21
Fund: 458 - VIC HAR-ZONE E								
Department: 6458 - Vic Harbor Zn E								
Revenue								
458-6458-70101	Beginning Bal.	-	-	-	41,970.00	41,970.00	-	0
458-6458-72110	MAD/PAD/CFD	51,636.20	52,349.21	50,305.26	54,697.00	54,697.00	-	0
458-6458-72115	Dredging Assess	18,623.00	18,880.85	18,143.29	17,823.00	17,823.00	-	0

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
		2022-2023	2023-2024	2024-2025	Parent Budget	2025-2026	Increase /	
		Total Activity	Total Activity	YTD Activity	2024-2025	ADOPTED	(Decrease)	
					ADOPTED			

Account Number		Through Jun						
458-6458-75110	Interest Earnings	562.33	1,502.70	-	300.00	300.00	-	0
	Total Revenue:	70,821.53	72,732.76	68,448.55	114,790.00	114,790.00	-	0
Expense								
458-6458-85010	To General Fund	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	-	0
458-6458-85449	To V/H Dredging	18,623.00	18,880.85	18,143.29	17,823.00	17,823.00	-	0
458-6458-90314	UAL-PERS	455.33	438.00	530.27	700.80	614.00	(86.80)	-12.38584
458-6458-91140	Othr Prof. Srv	262.80	204.99	24.26	200.00	200.00	-	0
458-6458-91305	Software/Srv.	-	-	-	-	3,732.00	3,732.00	0
458-6458-91320	Postage	-	29.68	30.80	-	-	-	0
458-6458-91325	Prntng/Copy Exp	10.33	11.97	15.52	-	-	-	0
458-6458-91330	Advertising - Vic Harbor Zn E	-	13.40	-	-	-	-	0
458-6458-91357	Prop Tx Adm Fee	516.36	497.57	710.75	500.00	500.00	-	0
458-6458-91431	Othr Cntrct Svc	-	4,385.00	3,376.25	6,000.00	6,000.00	-	0
458-6458-91435	Field Supplies	234.59	125.73	17.36	6,100.00	6,100.00	-	0
458-6458-91515	PG&E/St Lights	1,341.03	1,903.39	1,873.78	3,000.00	3,000.00	-	0
458-6458-91525	Water/Sewer Chg	12,116.28	11,704.43	9,988.34	15,000.00	15,000.00	-	0
458-6458-92420	PW Crew Supp/Fx	16,175.03	22,785.54	19,892.38	20,184.09	35,000.00	14,815.91	73.4039
458-6458-93120	Field Equipment	-	-	-	4,800.00	4,800.00	-	0
458-6458-93410	Oper. Contingcy	-	-	-	30,000.00	18,121.00	(11,879.00)	-39.59667
458-6458-99220	UNREALIZED LOSS	606.09	(1,012.40)	-	-	-	-	0
	Total Expense:	54,240.84	63,868.15	58,503.00	108,207.89	114,790.00	6,582.11	6.08
Total Department: 6458 - Vic Harbor Zn E:		16,580.69	8,864.61	9,945.55	6,582.11	-	(6,582.11)	-100
Total Fund: 458 - VIC HAR-ZONE E:		16,580.69	8,864.61	9,945.55	6,582.11	-	(6,582.11)	-100

Fund: 459 - VIC HAR-ZONE F

Department: 6459 - Vic Harbor Zn F

Revenue								
459-6459-70101	Beginning Bal.	-	-	-	463,353.00	463,353.00	-	0
459-6459-72110	MAD/PAD/CFD	83,556.76	84,710.54	81,403.05	88,510.00	88,510.00	-	0
459-6459-72115	Dredging Assess	30,135.40	30,552.66	29,359.14	28,750.00	28,750.00	-	0
459-6459-75110	Interest Earnings	5,841.07	12,937.93	-	2,300.00	2,300.00	-	0
	Total Revenue:	119,533.23	128,201.13	110,762.19	582,913.00	582,913.00	-	0
Expense								
459-6459-85010	To General Fund	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	-	0
459-6459-85449	To V/H Dredging	30,135.40	30,552.66	29,359.14	28,750.00	28,750.00	-	0
459-6459-90314	UAL-PERS	455.33	438.00	530.27	700.80	614.00	(86.80)	-12.38584
459-6459-91140	Othr Prof. Srv	6,562.80	13,204.99	24.88	15,300.00	15,300.00	-	0
459-6459-91305	Software/Srv.	-	-	-	-	3,732.00	3,732.00	0
459-6459-91320	Postage	71.22	46.64	50.96	-	-	-	0

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1		Comparison 1	
					Parent Budget	Budget	to Parent Budget	
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
459-6459-91325	Prntng/Copy Exp	12.13	14.28	19.72	-	-	-	0

459-6459-91330	Advertising - Vic Harbor Zn F	-	13.40	-	-	-	-	0
459-6459-91357	Prop Tx Adm Fee	835.56	805.15	1,021.73	800.00	800.00	-	0
459-6459-91431	Othr Cntrct Svc	-	-	10,712.50	13,000.00	6,000.00	(7,000.00)	-53.84615
459-6459-91435	Field Supplies	5,752.36	23.29	-	7,000.00	7,000.00	-	0
459-6459-91515	PG&E/St Lights	1,387.31	1,969.03	1,938.41	2,800.00	2,800.00	-	0
459-6459-91525	Water/Sewer Chg	11,045.52	8,830.49	9,409.93	14,000.00	11,000.00	(3,000.00)	-21.42857
459-6459-92420	PW Crew Supp/Fx	16,268.41	22,916.51	20,006.72	20,300.09	35,000.00	14,699.91	72.41303
459-6459-93120	Field Equipment	-	-	-	3,700.00	3,700.00	-	0
459-6459-93140	Major Fac Reprs	-	116,194.00	-	249,750.00	250,000.00	250.00	0.1001
459-6459-93410	Oper. Contingcy	-	-	-	225,000.00	212,817.00	(12,183.00)	-5.414667
459-6459-99220	UNREALIZED LOSS	3,119.38	(8,801.25)	-	-	-	-	0
Total Expense:		81,045.42	191,607.19	78,474.26	586,500.89	582,913.00	(3,587.89)	-0.61
Total Department: 6459 - Vic Harbor Zn F:		38,487.81	(63,406.06)	32,287.93	(3,587.89)	-	3,587.89	-100
Total Fund: 459 - VIC HAR-ZONE F:		38,487.81	(63,406.06)	32,287.93	(3,587.89)	-	3,587.89	-100

Fund: 460 - HWY12 LANDSCAPE

Department: 6326 - Highway 12 Maintenance

Revenue

460-6326-70101	Beginning Bal.	-	-	-	-	-	-	0
460-6326-76890	Other Govt Paym	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	-	0
460-6326-81010	From Gen Fund	20,000.00	20,000.00	20,000.00	76,904.37	20,000.00	(56,904.37)	-73.99368
Total Revenue:		48,000.00	48,000.00	48,000.00	104,904.37	48,000.00	(56,904.37)	-54.24

Expense

460-6326-91305	Software/Srv.	-	-	-	-	2,800.00	2,800.00	0
460-6326-91420	Cntrct Svc/Grnd	-	-	-	1,800.00	3,600.00	1,800.00	100
460-6326-91431	Othr Cntrct Svc	3,560.00	3,560.00	3,560.00	5,650.00	-	(5,650.00)	-100
460-6326-91435	Field Supplies	8,946.83	-	-	15,000.00	15,000.00	-	0
460-6326-92420	PW Crew Supp/Fx	69,163.43	97,427.86	85,057.10	86,304.37	58,400.00	(27,904.37)	-32.33251
Total Expense:		81,670.26	100,987.86	88,617.10	108,754.37	79,800.00	(28,954.37)	-26.62

Total Department: 6326 - Highway 12 Maintenance:		(33,670.26)	(52,987.86)	(40,617.10)	(3,850.00)	(31,800.00)	(27,950.00)	725.97
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Total Fund: 460 - HWY12 LANDSCAPE:		(33,670.26)	(52,987.86)	(40,617.10)	(3,850.00)	(31,800.00)	(27,950.00)	725.97
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Fund: 461 - SUISUN CFD#2

Department: 6461 - Suisun CFD #2

Revenue

461-6461-70101	Beginning Bal.	-	-	-	-	-	-	0
461-6461-72110	MAD/PAD/CFD	716,270.52	885,246.94	894,547.50	759,894.00	759,894.00	-	0

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					ADOPTED	ADOPTED	(Decrease)	
461-6461-75110	Interest Earns	493.85	(6.13)	-	-	-	-	0
Total Revenue:		716,764.37	885,240.81	894,547.50	759,894.00	759,894.00	-	0

Expense								
461-6461-85010	To General Fund	685,112.76	820,527.98	855,634.68	719,494.00	718,594.00	(900.00)	-0.125088
461-6461-85190	To Storm Drain	23,995.06	29,655.76	29,967.34	19,100.00	19,100.00	-	0
461-6461-91110	Legal	-	7,576.90	-	-	-	-	0
461-6461-91140	Othr Prof. Srv	2,261.31	1,128.75	1,358.50	11,000.00	9,567.00	(1,433.00)	-13.02727
461-6461-91300	Office Supplies	24.00	-	-	-	-	-	0
461-6461-91305	Software/Srv.	-	-	-	-	2,333.00	2,333.00	0
461-6461-91330	Advertising	182.12	-	-	300.00	300.00	-	0
461-6461-91357	Prop Tx Adm Fee	9,420.20	16,025.30	13,016.22	10,000.00	10,000.00	-	0
461-6461-99220	UNREALIZED LOSS	655.68	(732.16)	-	-	-	-	0
Total Expense:		721,651.13	874,182.53	899,976.74	759,894.00	759,894.00	-	0
Total Department: 6461 - Suisun CFD #2:		(4,886.76)	11,058.28	(5,429.24)	-	-	-	0
Total Fund: 461 - SUISUN CFD#2:		(4,886.76)	11,058.28	(5,429.24)	-	-	-	0

Fund: 462 - MCCOY CREEK TZ2

Department: 6462 - McCoy Creek TZ2

Revenue								
462-6462-70101	Beginning Bal.	-	-	-	24,361.00	24,361.00	-	0
462-6462-72110	MAD/PAD/CFD	9,620.22	10,326.87	10,165.99	10,206.00	10,206.00	-	0
462-6462-75110	Interest Earngs	311.13	729.17	-	100.00	100.00	-	0
Total Revenue:		9,931.35	11,056.04	10,165.99	34,667.00	34,667.00	-	0

Expense								
462-6462-85010	To General Fund	300.00	300.00	300.00	300.00	300.00	-	0
462-6462-85190	To Storm Drain	-	-	-	-	23,903.00	23,903.00	0
462-6462-91140	Othr Prof. Srv	711.33	484.26	313.25	1,800.00	1,331.00	(469.00)	-26.05556
462-6462-91305	Software/Srv.	-	-	-	-	933.00	933.00	0
462-6462-91357	Prop Tx Adm Fee	346.70	661.40	1,408.07	1,550.00	1,500.00	(50.00)	-3.225806
462-6462-92420	PW Crew Supp/Fx	5,020.18	7,071.38	6,173.50	6,264.03	6,700.00	435.97	6.959896
462-6462-99220	UNREALIZED LOSS	194.75	(485.24)	-	-	-	-	0
Total Expense:		6,572.96	8,031.80	8,194.82	9,914.03	34,667.00	24,752.97	249.68
Total Department: 6462 - McCoy Creek TZ2:		3,358.39	3,024.24	1,971.17	24,752.97	-	(24,752.97)	-100
Total Fund: 462 - MCCOY CREEK TZ2:		3,358.39	3,024.24	1,971.17	24,752.97	-	(24,752.97)	-100

Fund: 464 - MCCOY CREEK PAD

Department: 6464 - McCoy Creek PAD

Revenue								
464-6464-70101	Beginning Bal.	-	-	-	34,648.00	34,648.00	-	0

6/16/2025 3:21:13 PM

Page 98 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
464-6464-72110	MAD/PAD/CFD	8,661.80	8,781.25	8,438.89	9,504.00	9,504.00	-	0
464-6464-75110	Interest Earngs	400.64	762.37	-	200.00	200.00	-	0
Total Revenue:		9,062.44	9,543.62	8,438.89	44,352.00	44,352.00	-	0
Expense								

464-6464-85010	To General Fund	500.00	500.00	500.00	500.00	500.00	-	0
464-6464-91140	Othr Prof. Srv	-	-	121.11	270.00	172.00	(98.00)	-36.2963
464-6464-91305	Software/Srv.	-	-	-	-	933.00	933.00	0
464-6464-91330	Advertising	153.06	151.13	-	-	-	-	0
464-6464-91357	Prop Tx Adm Fee	86.61	83.47	84.39	400.00	100.00	(300.00)	-75
464-6464-91431	Othr Cntrct Svc	-	-	-	1,100.00	1,100.00	-	0
464-6464-91435	Field Supplies	-	-	-	400.00	400.00	-	0
464-6464-92420	PW Crew Supp/Fx	9,853.57	13,880.84	12,118.34	12,296.05	12,700.00	403.95	3.285201
464-6464-93140	Major Fac Reprs	-	-	-	12,800.00	12,800.00	-	0
464-6464-99220	UNREALIZED LOSS	121.46	(633.60)	-	-	-	-	0
Total Expense:		10,714.70	13,981.84	12,823.84	27,766.05	28,705.00	938.95	3.38
Total Department: 6464 - McCoy Creek PAD:		(1,652.26)	(4,438.22)	(4,384.95)	16,585.95	15,647.00	(938.95)	-5.66
Total Fund: 464 - MCCOY CREEK PAD:		(1,652.26)	(4,438.22)	(4,384.95)	16,585.95	15,647.00	(938.95)	-5.66
Fund: 465 - AMBERWOOD TZ1								
Department: 6465 - Amberwood TZ1								
Revenue								
465-6465-70101	Beginning Bal.	-	-	-	53,117.00	53,117.00	-	0
465-6465-72110	MAD/PAD/CFD	16,298.24	17,495.73	17,223.50	17,080.00	17,080.00	-	0
465-6465-75110	Interest Earnings	631.96	1,315.49	-	1,000.00	1,000.00	-	0
Total Revenue:		16,930.20	18,811.22	17,223.50	71,197.00	71,197.00	-	0
Expense								
465-6465-85010	To General Fund	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	0
465-6465-90314	UAL-PERS	341.26	328.00	397.10	524.80	459.00	(65.80)	-12.53811
465-6465-91140	Othr Prof. Srv	257.81	125.25	313.25	600.00	172.00	(428.00)	-71.33333
465-6465-91305	Software/Srv.	-	-	-	-	933.00	933.00	0
465-6465-91357	Prop Tx Adm Fee	413.48	729.54	1,111.48	1,260.00	800.00	(460.00)	-36.50794
465-6465-91431	Othr Cntrct Svc	-	-	-	584.00	584.00	-	0
465-6465-91435	Field Supplies	-	-	-	3,000.00	3,000.00	-	0
465-6465-91525	Water/Sewer Chg	576.00	604.80	613.27	500.00	500.00	-	0
465-6465-92420	PW Crew Supp/Fx	13,014.70	18,333.20	16,005.39	16,240.07	16,300.00	59.93	0.369026
465-6465-93410	Oper. Contingcy	-	-	-	46,000.00	46,000.00	-	0

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
465-6465-99220	UNREALIZED LOSS	269.61	(992.93)	-	-	-	-	0
Total Expense:		16,072.86	20,327.86	19,640.49	69,908.87	69,948.00	39.13	0.06
Total Department: 6465 - Amberwood TZ1:		857.34	(1,516.64)	(2,416.99)	1,288.13	1,249.00	(39.13)	-3.04
Total Fund: 465 - AMBERWOOD TZ1:		857.34	(1,516.64)	(2,416.99)	1,288.13	1,249.00	(39.13)	-3.04

Fund: 466 - PETERSON TZ3

Department: 6466 - Peterson TZ3

Revenue								
466-6466-70101	Beginning Bal.	-	-	-	42,534.00	42,534.00	-	0
466-6466-72110	MAD/PAD/CFD	9,872.80	10,598.50	10,433.09	10,397.00	10,397.00	-	0
466-6466-75110	Interest Earnings	457.34	714.74	-	900.00	900.00	-	0
Total Revenue:		10,330.14	11,313.24	10,433.09	53,831.00	53,831.00	-	0
Expense								
466-6466-85010	To General Fund	500.00	500.00	500.00	500.00	500.00	-	0
466-6466-91140	Othr Prof. Svc	259.81	127.25	318.00	1,800.00	1,800.00	-	0
466-6466-91305	Software/Srv.	-	-	-	-	933.00	933.00	0
466-6466-91357	Prop Tx Adm Fee	353.22	669.99	1,055.08	2,300.00	2,300.00	-	0
466-6466-91431	Othr Cntrct Svc	-	10,100.00	-	15,500.00	15,000.00	(500.00)	-3.225806
466-6466-91435	Field Supplies	-	-	-	1,000.00	1,000.00	-	0
466-6466-92420	PW Crew Supp/Fx	15,803.22	22,261.73	19,435.09	19,720.09	19,800.00	79.91	0.405221
466-6466-93410	Oper. Contingcy	-	-	-	12,731.00	12,498.00	(233.00)	-1.830178
466-6466-99220	UNREALIZED LOSS	(3.98)	(794.83)	-	-	-	-	0
Total Expense:		16,912.27	32,864.14	21,308.17	53,551.09	53,831.00	279.91	0.52
Total Department: 6466 - Peterson TZ3:		(6,582.13)	(21,550.90)	(10,875.08)	279.91	-	(279.91)	-100
Total Fund: 466 - PETERSON TZ3:		(6,582.13)	(21,550.90)	(10,875.08)	279.91	-	(279.91)	-100

Fund: 467 - SUMMERWOOD TZ5

Department: 6467 - Summerwood TZ1

Revenue								
467-6467-70101	Beginning Bal.	-	-	-	29,731.00	29,731.00	-	0
467-6467-72110	MAD/PAD/CFD	12,807.78	13,747.58	13,534.76	13,473.00	13,473.00	-	0
467-6467-75110	Interest Earnings	240.53	146.17	-	500.00	500.00	-	0
Total Revenue:		13,048.31	13,893.75	13,534.76	43,704.00	43,704.00	-	0
Expense								
467-6467-85010	To General Fund	400.00	400.00	400.00	400.00	400.00	-	0
467-6467-85430	To Heritage MAD	20,000.00	20,000.00	20,000.00	20,000.00	21,500.00	1,500.00	7.5
467-6467-90314	UAL-PERS	341.26	328.00	397.10	524.80	459.00	(65.80)	-12.53811
467-6467-91140	Othr Prof. Svc	258.31	125.75	314.25	2,600.00	112.00	(2,488.00)	-95.69231
467-6467-91305	Software/Srv.	-	-	-	-	933.00	933.00	0

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
467-6467-91357	Prop Tx Adm Fee	379.57	695.42	1,077.10	1,300.00	1,700.00	400.00	30.76923
467-6467-91431	Othr Cntrct Svc	-	-	-	2,300.00	2,300.00	-	0
467-6467-91435	Field Supplies	191.25	-	-	300.00	300.00	-	0
467-6467-92420	PW Crew Supp/Fx	5,391.95	7,595.19	6,630.79	6,728.03	16,000.00	9,271.97	137.8111
467-6467-93410	Oper. Contingcy	-	-	-	10,200.00	-	(10,200.00)	-100
467-6467-99220	UNREALIZED LOSS	(199.80)	(388.29)	-	-	-	-	0
Total Expense:		26,762.54	28,756.07	28,819.24	44,352.83	43,704.00	(648.83)	-1.46

Total Department: 6467 - Summerwood TZ1:		(13,714.23)	(14,862.32)	(15,284.48)	(648.83)	-	648.83	-100
Total Fund: 467 - SUMMERWOOD TZ5:		(13,714.23)	(14,862.32)	(15,284.48)	(648.83)	-	648.83	-100
Fund: 468 - WALMART TZ6								
Department: 6468 - TAX ZONE 6								
Revenue								
468-6468-70101	Beginning Bal.	-	-	-	25,118.00	25,118.00	-	0
468-6468-72110	MAD/PAD/CFD	28,218.14	30,291.13	29,819.44	28,737.00	28,737.00	-	0
468-6468-75110	Interest Earngs	298.66	661.27	-	300.00	300.00	-	0
Total Revenue:		28,516.80	30,952.40	29,819.44	54,155.00	54,155.00	-	0
Expense								
468-6468-90314	UAL-PERS	341.26	328.00	397.10	524.80	459.00	(65.80)	-12.53811
468-6468-91140	Othr Prof. Svc	257.81	125.25	313.25	600.00	103.00	(497.00)	-82.83333
468-6468-91305	Software/Srv.	-	-	-	-	900.00	900.00	0
468-6468-91357	Prop Tx Adm Fee	532.68	851.16	1,237.44	1,800.00	3,203.00	1,403.00	77.94444
468-6468-91431	Othr Cntrct Svc	1,640.00	2,201.00	1,750.00	3,820.00	5,000.00	1,180.00	30.89005
468-6468-91435	Field Supplies	467.77	-	-	1,800.00	1,800.00	-	0
468-6468-92420	PW Crew Supp/Fx	22,218.06	31,297.38	27,323.45	27,724.12	29,000.00	1,275.88	4.602058
468-6468-93410	Oper. Contingcy	-	-	-	18,900.00	13,690.00	(5,210.00)	-27.56614
468-6468-99220	UNREALIZED LOSS	181.57	(535.57)	-	-	-	-	0
Total Expense:		25,639.15	34,267.22	31,021.24	55,168.92	54,155.00	(1,013.92)	-1.84
Total Department: 6468 - TAX ZONE 6:		2,877.65	(3,314.82)	(1,201.80)	(1,013.92)	-	1,013.92	-100
Total Fund: 468 - WALMART TZ6:		2,877.65	(3,314.82)	(1,201.80)	(1,013.92)	-	1,013.92	-100

Fund: 469 - SUISUN CFD NO.3								
Department: 6469 - Suisun CFD NO.3								
Revenue								
469-6469-70101	Beginning Bal.	-	-	-	1,345.00	1,345.00	-	0
469-6469-72110	MAD/PAD/CFD	72,917.82	78,274.56	77,055.68	73,900.00	73,900.00	-	0
469-6469-75110	Interest Earngs	(74.41)	(23.89)	-	100.00	100.00	-	0
Total Revenue:		72,843.41	78,250.67	77,055.68	75,345.00	75,345.00	-	0

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
		2022-2023	2023-2024	2024-2025	Parent Budget			
		Total Activity	Total Activity	YTD Activity	2024-2025	2025-2026	Increase /	%
				Through Jun	ADOPTED	ADOPTED	(Decrease)	
Account Number								
Expense								
469-6469-85010	To General Fund	69,023.00	64,703.00	64,903.00	65,745.00	65,545.00	(200.00)	-0.304206
469-6469-85190	To Storm Drain	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-	0
469-6469-91140	Othr Prof. Svc	1,132.83	562.75	829.50	5,000.00	5,000.00	-	0
469-6469-91357	Prop Tx Adm Fee	1,854.67	2,682.23	3,242.31	3,300.00	3,000.00	(300.00)	-9.090909
469-6469-99220	UNREALIZED LOSS	(5.12)	42.12	-	-	-	-	0
Total Expense:		73,305.38	69,290.10	70,274.81	75,345.00	74,845.00	(500.00)	-0.66
Total Department: 6469 - Suisun CFD NO.3:		(461.97)	8,960.57	6,780.87	-	500.00	500.00	0

Total Fund: 469 - SUISUN CFD NO.3:		(461.97)	8,960.57	6,780.87	-	500.00	500.00	0
Fund: 470 - CFD-5 Tax Zone1								
Department: 6470 - CFD5 TAX ZONE 1								
Revenue								
470-6470-72110	MAD/PAD/CFD Special Assessn	-	-	73,262.02	120,115.00	120,115.00	-	0
Total Revenue:		-	-	73,262.02	120,115.00	120,115.00	-	0
Expense								
470-6470-85010	Transfer Out to General Fund	-	-	42,727.07	67,615.00	42,727.00	(24,888.00)	-36.8084
470-6470-85190	Transfer out to Storm Drain	-	-	-	2,700.00	2,700.00	-	0
470-6470-85449	Transfer Out to Dredging	-	-	14,041.69	-	14,041.00	14,041.00	0
470-6470-91140	Other Prof Services	-	-	-	2,000.00	2,000.00	-	0
470-6470-91230	Reimb-Other Fund-ISF	-	-	-	3,000.00	3,000.00	-	0
470-6470-91357	CFD#5-Property Tax Admin Fee	-	-	6,027.21	6,000.00	6,000.00	-	0
470-6470-91431	CFD#5- Other contract services	-	-	-	11,000.00	11,000.00	-	0
470-6470-91515	CFD#5- Street Lights-PG&E	-	-	-	3,800.00	3,800.00	-	0
470-6470-93140	CFD#5- Major Facility Repair	-	-	-	24,000.00	24,000.00	-	0
Total Expense:		-	-	62,795.97	120,115.00	109,268.00	(10,847.00)	-9.03
Total Department: 6470 - CFD5 TAX ZONE 1:		-	-	10,466.05	-	10,847.00	10,847.00	0
Total Fund: 470 - CFD-5 Tax Zone1:		-	-	10,466.05	-	10,847.00	10,847.00	0
Fund: 705 - VEH/EQUIP-MAINT								
Department: 6330 - Landscape Maint								
Expense								
705-6330-91440	Auto Parts/supp - Landscape M	-	-	129.98	-	-	-	0
Total Expense:		-	-	129.98	-	-	-	0
Total Department: 6330 - Landscape Maint:		-	-	129.98	-	-	-	0
Department: 6380 - Veh/Equip Maint								
Revenue								
705-6380-70101	Beginning Bal.	-	-	-	225,537.00	215,247.00	(10,290.00)	-4.562444

6/16/2025 3:21:13 PM

Page 102 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
705-6380-75110	Interest Earngs	2,852.07	5,971.88	-	-	-	-	0
705-6380-76800	INTERGOV-REVENU	788.00	2,350.59	-	3,250.59	3,250.59	-	0
705-6380-78210	Veh/Equip Maint	142,600.00	142,599.72	145,572.00	-	-	-	0
Total Revenue:		146,240.07	150,922.19	145,572.00	228,787.59	218,497.59	(10,290.00)	-4.5
Expense								
705-6380-90110	Regular Salary	18,140.83	19,836.56	18,987.11	20,784.38	20,784.38	-	0
705-6380-90113	PREMIUIM PAY	-	-	-	-	-	-	0
705-6380-90114	PREMIUM-INDIREC	788.00	-	-	-	-	-	0
705-6380-90210	LEAVE BUYBACK	819.16	2,825.66	845.67	1,200.00	1,200.00	-	0
705-6380-90310	PERS Retirement	2,013.40	2,630.32	2,348.19	2,675.07	2,675.07	-	0

705-6380-90314	UAL-PERS	5,890.32	5,668.00	6,862.06	9,068.80	7,939.00	(1,129.80)	-12.4581
705-6380-90320	Health Benefits	4,056.26	4,944.86	4,616.34	4,989.82	4,989.82	-	0
705-6380-90340	Deferred Comp.	717.32	812.56	707.94	827.15	827.15	-	0
705-6380-90410	Medicare	298.15	348.28	291.45	374.22	374.22	-	0
705-6380-90420	Unemployment Ins	23.32	25.27	21.37	26.75	26.75	-	0
705-6380-90425	SDI Reimbursmnt	195.12	227.37	220.18	228.50	228.50	-	0
705-6380-90430	Worker's Comp	297.83	350.95	294.97	368.51	368.51	-	0
705-6380-90440	Other P/R taxes	1.79	-	-	-	-	-	0
705-6380-91430	Cntrct Svc/Eqpt	25,669.88	15,534.07	29,661.19	25,000.00	30,000.00	5,000.00	20
705-6380-91435	Field Supplies	5,273.27	3,901.11	381.26	4,000.00	4,000.00	-	0
705-6380-91440	Auto Parts/Supp	46,058.47	29,675.97	53,606.26	30,000.00	40,000.00	10,000.00	33.33333
705-6380-91445	Gas/Diesel/Oil	11,540.53	16,317.86	12,822.18	15,000.00	16,000.00	1,000.00	6.666667
705-6380-91465	Leases/Rentals	-	4,410.00	507.28	12,000.00	12,000.00	-	0
705-6380-92130	Risk Mgt ID Chg	2,995.00	3,332.55	3,332.55	3,332.55	7,398.00	4,065.45	121.9922
705-6380-92140	Info Tech Chrg	3,774.00	2,160.00	2,163.38	2,163.38	6,087.00	3,923.62	181.3653
705-6380-92210	Cost Alloc Chge	4,511.00	5,855.00	5,855.00	5,855.00	8,274.00	2,419.00	41.31512
705-6380-92420	PW Crew Supp/Fx	16,360.94	23,047.46	20,121.03	20,416.09	25,000.00	4,583.91	22.45244
705-6380-93120	Field Equipment	-	34.60	13,131.17	10,000.00	10,000.00	-	0
705-6380-93410	Oper. Contingcy	-	-	-	-	20,325.19	20,325.19	0
705-6380-99220	UNREALIZED LOSS	971.97	(4,017.59)	-	-	-	-	0
Total Expense:		150,396.56	137,920.86	176,776.58	168,310.22	218,497.59	50,187.37	29.82
Total Department: 6380 - Veh/Equip Maint:		(4,156.49)	13,001.33	(31,204.58)	60,477.37	-	(60,477.37)	-100
Total Fund: 705 - VEH/EQUIP-MAINT:		(4,156.49)	13,001.33	(31,334.56)	60,477.37	-	(60,477.37)	-100

Fund: 706 - VEH/EQU-RPLCMT

Department: 6385 - Veh/Eq Replcmnt

Revenue

706-6385-70101	Beginning Bal.	-	-	-	1,716,074.00	2,355,074.00	639,000.00	37.23616
706-6385-75110	Interest Earnings	21,729.44	53,142.16	-	28,600.00	28,600.00	-	0

6/16/2025 3:21:13 PM

Page 103 of 133

Budget Comparison Report

					Comparison 1		Comparison 1	
					Parent Budget	Budget	to Parent Budget	
					2024-2025	2025-2026	%	
					ADOPTED	ADOPTED	Increase /	
							(Decrease)	
Account Number	2022-2023	2023-2024	2024-2025					
	Total Activity	Total Activity	YTD Activity					
			Through Jun					
706-6385-75310	Sale of Assets	-	18,403.00	-	-	-	-	0
706-6385-78220	Veh/Equip Replc	644,690.29	899,568.00	800,000.00	950,000.00	150,000.00	18.75	
	Total Revenue:	666,419.73	917,971.00	2,544,674.00	3,333,674.00	789,000.00	31.01	
Expense								
706-6385-91308	VEHICLE LEASE	150,516.78	462,527.93	619,504.00	519,504.00	(100,000.00)	-16.14195	
706-6385-92130	Risk Mgt ID Chg	12,147.00	13,515.35	13,515.35	30,003.00	16,487.65	121.992	
706-6385-92210	Cost Alloc Chge	18,087.00	21,065.00	21,065.00	22,433.00	1,368.00	6.494185	
706-6385-92510	DEBT FUNDING	50,416.85	50,416.85	50,417.00	50,417.00	-	0	
706-6385-94210	VEH/EQU-RPLCMT INTEREST E	6,481.00	-	-	-	-	0	
706-6385-96415	Veh/Eq. Acq.	9,424.29	23,437.00	200,000.00	200,000.00	-	0	
706-6385-98130	CIP Reserve	-	-	1,740,172.65	2,511,317.00	771,144.35	44.31424	
706-6385-99110	Depreciation	449,686.91	180,782.88	-	-	-	0	

706-6385-99220	UNREALIZED LOSS	11,646.13	(30,707.57)	-	-	-	-	0
	Total Expense:	708,405.96	764,108.66	570,962.13	2,644,674.00	3,333,674.00	689,000.00	26.05
	Total Department: 6385 - Veh/Eq Replcmnt:	(41,986.23)	239,018.50	347,008.87	(100,000.00)	-	100,000.00	-100
	Total Fund: 706 - VEH/EQU-RPLCMT:	(41,986.23)	239,018.50	347,008.87	(100,000.00)	-	100,000.00	-100
Fund: 710 - NETWORK MAINT.								
Department: 3320 - Computer Srvcs								
Revenue								
710-3320-70101	Beginning Bal.	-	-	-	314,418.00	-	(314,418.00)	-100
710-3320-71310	Garbage Franch	(674.10)	-	-	-	-	-	0
710-3320-75110	Interest Earnings	3,412.46	4,993.99	-	3,000.00	3,000.00	-	0
710-3320-76800	INTERGOV-REVENUE	132,075.00	163,819.03	-	42,946.03	42,946.03	-	0
710-3320-76890	Other Govt Paym	5,875.83	3,360.34	2,229.34	5,300.00	5,300.00	-	0
710-3320-78140	IT Support	377,430.00	242,280.00	242,761.60	351,682.78	683,089.00	331,406.22	94.23442
710-3320-81012	FROM MEASURE S	-	-	-	130,000.00	174,430.00	44,430.00	34.17692
	Total Revenue:	518,119.19	414,453.36	244,990.94	847,346.81	908,765.03	61,418.22	7.25
Expense								
710-3320-90110	Regular Salary	170,615.68	257,433.80	231,436.67	389,414.98	389,414.98	-	0
710-3320-90113	PREMIUM PAY	-	-	-	-	-	-	0
710-3320-90114	PREMIUM-INDIREC	6,502.00	-	-	-	-	-	0
710-3320-90125	Temp Agency	36,073.28	-	-	-	-	-	0
710-3320-90200	Overtime	-	3,272.71	3,933.65	3,463.01	3,463.01	-	0
710-3320-90210	LEAVE BUYBACK	7,735.08	47,805.39	7,434.94	20,000.00	20,000.00	-	0
710-3320-90310	PERS Retirement	16,428.91	26,761.04	24,096.77	27,019.57	27,019.57	-	0
710-3320-90314	UAL-PERS	16,878.24	16,240.00	19,661.23	25,984.00	22,748.00	(3,236.00)	-12.45382
710-3320-90320	Health Benefits	20,324.06	30,003.56	27,574.05	30,611.78	30,611.78	-	0
710-3320-90322	Retiree Health	540.00	554.40	567.00	585.60	585.60	-	0

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
		2022-2023	2023-2024	2024-2025	Parent Budget			
		Total Activity	Total Activity	YTD Activity	2024-2025	2025-2026	Increase /	%
Account Number				Through Jun	ADOPTED	ADOPTED	(Decrease)	
710-3320-90335	Veh. Allowance	506.25	726.60	638.40	744.00	744.00	-	0
710-3320-90340	Deferred Comp.	5,111.49	6,544.53	5,759.94	6,623.38	6,623.38	-	0
710-3320-90410	Medicare	2,755.99	4,570.18	3,612.60	5,014.14	5,014.14	-	0
710-3320-90420	Unemployment Ins	200.27	269.01	230.53	279.87	279.87	-	0
710-3320-90425	SDI Reimbursmnt	1,341.14	2,066.02	1,832.75	2,178.48	2,178.48	-	0
710-3320-90430	Worker's Comp	3,398.40	5,162.54	4,313.90	5,461.07	5,461.07	-	0
710-3320-90440	Other P/R taxes	12.97	-	-	-	-	-	0
710-3320-90500	PHY/BACKGROUNDS	119.00	-	-	-	-	-	0
710-3320-90501	TRAVEL TRAINING	-	-	-	5,000.00	5,000.00	-	0
710-3320-91140	Othr Prof. Srvc	-	-	-	15,000.00	15,000.00	-	0
710-3320-91300	Office Supplies	718.35	361.81	6,189.10	-	-	-	0
710-3320-91304	Ofc Equip Maint	-	-	-	1,000.00	1,000.00	-	0
710-3320-91305	Sftwre/Srv Agre	77,345.55	84,018.95	83,121.39	70,000.00	70,000.00	-	0
710-3320-91307	COMPUTER LEASE	(1,864.64)	11,223.75	8,596.20	26,000.00	26,000.00	-	0

710-3320-91310	Phone Svc/Intrn	13,364.63	12,779.35	12,369.64	18,000.00	18,000.00	-	0
710-3320-91320	Network Maint- Postage	27.81	-	-	-	-	-	0
710-3320-91325	Prntng/Copy Exp	243.73	-	-	-	-	-	0
710-3320-91412	CONTRACT-IT	12,311.25	-	-	40,000.00	40,000.00	-	0
710-3320-91431	Othr Cntrct Svc	149.99	-	-	5,000.00	5,000.00	-	0
710-3320-91435	Field Supplies	2,498.97	3,884.57	8,886.07	4,500.00	4,500.00	-	0
710-3320-92130	Risk Mgt ID Chg	11,065.00	12,311.93	12,311.93	12,311.93	27,332.00	15,020.07	121.9961
710-3320-92210	Cost Alloc Chge	22,625.00	25,855.00	25,855.00	25,855.00	31,645.00	5,790.00	22.39412
710-3320-93105	E-GADGETS OTHER	-	2,736.72	-	-	-	-	0
710-3320-93110	Ofc Furnishings	699.02	761.43	-	500.00	500.00	-	0
710-3320-93120	Field Equipment	-	-	-	1,000.00	1,000.00	-	0
710-3320-93130	Comptr Eq/Softw	(16,879.12)	8,521.44	27,384.20	60,300.00	60,300.00	-	0
710-3320-93220	Membership/Dues	270.77	270.78	97.50	500.00	500.00	-	0
710-3320-93410	Oper. Contingcy	-	-	-	20,000.00	20,000.00	-	0
710-3320-94210	NETWORK MAINT. INTEREST E	2,568.00	-	-	-	-	-	0
710-3320-99110	Depreciation	20,024.00	-	-	25,000.00	25,000.00	-	0
710-3320-99111	NETWORK MAINT. AMORTIZAT	39,682.00	-	-	-	-	-	0
710-3320-99220	UNREALIZED LOSS	2,512.68	(7,560.91)	-	-	-	-	0
Total Expense:		475,905.75	556,574.60	515,903.46	847,346.81	864,920.88	17,574.07	2.07
Total Department: 3320 - Computer Srvcs:		42,213.44	(142,121.24)	(270,912.52)	-	43,844.15	43,844.15	0
Total Fund: 710 - NETWORK MAINT.:		42,213.44	(142,121.24)	(270,912.52)	-	43,844.15	43,844.15	0

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Account Number	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun				
Fund: 712 - DISPATCH -P/S							
Department: 2312 - Dispatch - IDC							
Revenue							
712-2312-70101	Beginning Bal.	-	-	30,383.00	-	(30,383.00)	-100
712-2312-73320	Animal Licenses	38,082.60	33,915.80	30,900.00	30,900.00	-	0
712-2312-75110	Interest Earngs	798.09	7,489.96	-	-	-	0
712-2312-76800	INTERGOV-REVENU	401,888.56	329,741.12	407,341.06	407,341.06	-	0
712-2312-78212	DISPATCH SUPPOR	1,590,512.15	1,319,567.26	1,651,901.00	1,503,481.00	(148,420.00)	-8.9848
712-2312-81012	FROM MEASURE S	-	-	330,000.00	330,000.00	-	0
Total Revenue:		2,031,281.40	1,690,714.14	2,450,525.06	2,271,722.06	(178,803.00)	-7.3
Expense							
712-2312-90110	Regular Salary	692,533.34	600,132.68	1,084,017.00	784,017.00	(300,000.00)	-27.67484
712-2312-90113	PREMIUIUM PAY	74,445.56	-	-	-	-	0
712-2312-90120	Temporary Wages	-	11,437.20	11,996.35	11,996.30	(0.05)	-0.000417
712-2312-90200	Overtime	80,116.15	105,623.01	103,415.41	150,000.00	46,584.59	45.04608

712-2312-90210	LEAVE BUYBACK	9,920.56	32,247.50	11,067.83	40,345.18	40,345.18	-	0
712-2312-90220	Standby Pay	4,801.12	42,087.35	68,301.90	39,592.03	39,592.03	-	0
712-2312-90310	PERS Retirement	70,378.89	56,472.04	55,919.74	60,478.50	60,478.50	-	0
712-2312-90314	UAL-PERS	65,521.49	63,045.00	76,326.49	100,872.00	88,309.00	(12,563.00)	-12.4544
712-2312-90320	Health Benefits	188,580.92	190,932.01	127,174.82	205,105.06	205,105.06	-	0
712-2312-90322	Retiree Health	1,800.00	1,691.00	1,890.00	1,952.00	1,952.00	-	0
712-2312-90330	Uniform Allow.	9,015.54	6,969.70	5,216.54	10,500.00	10,500.00	-	0
712-2312-90340	Deferred Comp.	10,530.36	12,061.33	13,470.50	13,392.35	13,392.35	-	0
712-2312-90350	Othr Emplye Ben	-	7,000.00	4,000.00	11,200.00	11,200.00	-	0
712-2312-90410	Medicare	13,316.53	11,747.40	12,436.47	12,642.59	12,642.59	-	0
712-2312-90416	PARS	-	151.16	-	155.95	155.95	-	0
712-2312-90420	Unemployment Ins	1,180.12	955.44	691.56	1,087.20	1,087.20	-	0
712-2312-90425	SDI Reimbursmnt	1,761.51	1,361.55	2,016.27	1,294.40	1,294.40	-	0
712-2312-90430	Worker's Comp	23,631.96	10,977.08	10,731.01	11,881.36	11,881.36	-	0
712-2312-90440	Other P/R taxes	53.06	-	-	-	-	-	0
712-2312-90500	PHY/BACKGROUNDS	15,888.00	19,822.00	21,000.00	26,000.00	26,000.00	-	0
712-2312-90501	TRAVEL TRAINING	16,740.64	26,735.76	21,252.17	31,680.14	31,680.14	-	0
712-2312-91140	Othr Prof. Srvc	-	4,100.00	7,696.44	17,500.00	17,500.00	-	0
712-2312-91300	Office Supplies	-	-	107.11	-	-	-	0
712-2312-91305	Sftwre/Srv Agre	187,369.17	182,762.21	232,781.16	341,700.00	341,700.00	-	0
712-2312-91310	ISF Dispatch-Phone Service	-	-	4,909.26	-	-	-	0
712-2312-91395	Misc Office Exp	482.66	-	-	-	-	-	0
712-2312-91435	Field Supplies	270.17	-	-	-	-	-	0
712-2312-91455	Unif/Cloth/Sfty	2,076.87	920.37	1,543.88	4,000.00	4,000.00	-	0

6/16/2025 3:21:13 PM

Page 106 of 133

Budget Comparison Report

						Comparison 1	Comparison 1	
						Budget	to Parent Budget	
		2022-2023	2023-2024	2024-2025	Parent Budget	2025-2026	Increase /	%
		Total Activity	Total Activity	YTD Activity	2024-2025	ADOPTED	(Decrease)	
Account Number				Through Jun	ADOPTED			
712-2312-92130	Risk Mgt ID Chg	42,764.00	47,581.43	47,581.43	47,581.43	105,627.00	58,045.57	121.9921
712-2312-92140	Info Tech Chrg	33,969.00	19,476.00	19,470.45	19,470.45	54,787.00	35,316.55	181.3854
712-2312-92210	Cost Alloc Chge	103,218.00	132,582.00	132,582.00	132,582.00	116,937.00	(15,645.00)	-11.80024
712-2312-92510	DEBT FUNDING	60,342.00	60,342.00	-	60,342.00	60,342.00	-	0
712-2312-93105	Phones & Electronic Gadgets	-	5,049.56	600.71	2,200.00	2,200.00	-	0
712-2312-93110	Ofc Furnishings	5,549.50	13,888.95	8,909.16	30,000.00	30,000.00	-	0
712-2312-93120	Field Equipment	7,377.34	4,545.90	4,517.83	10,000.00	10,000.00	-	0
712-2312-93130	Comptr Eq/Softw	-	23,613.56	2,530.72	25,000.00	25,000.00	-	0
712-2312-93220	Membership/Dues	1,201.00	1,544.00	1,040.00	2,000.00	2,000.00	-	0
712-2312-99220	UNREALIZED LOSS	6,075.17	(5,862.85)	-	-	-	-	0
Total Expense:		1,730,910.63	1,691,992.34	1,657,123.94	2,459,983.40	2,271,722.06	(188,261.34)	-7.65
Total Department: 2312 - Dispatch - IDC:		300,370.77	(1,278.20)	(209,287.73)	(9,458.34)	-	9,458.34	-100
Total Fund: 712 - DISPATCH -P/S:		300,370.77	(1,278.20)	(209,287.73)	(9,458.34)	-	9,458.34	-100

Fund: 713 - PW MAINT-I.S.

Department: 6395 - PW Maintenance

Revenue

713-6395-70101	Beginning Balance	-	-	-	21,249.00	-	(21,249.00)	-100
713-6395-75110	Interest Earngs	(191.03)	(5,884.59)	-	-	-	-	0
713-6395-76800	INTERGOV-REVENU	52,902.05	10,131.78	-	44,431.78	44,432.00	0.22	0.000495
713-6395-76890	Other Govt Paym	95,127.46	108,204.11	-	60,000.00	60,000.00	-	0
713-6395-78410	PW Crew Support	1,789,427.11	2,479,091.07	2,286,480.95	2,684,710.00	2,910,409.00	225,699.00	8.40683
713-6395-79410	Other Misc Rev	-	-	-	800.00	800.00	-	0
713-6395-81117	From Train O&M	-	-	-	80,000.00	80,000.00	-	0
Total Revenue:		1,937,265.59	2,591,542.37	2,286,480.95	2,891,190.78	3,095,641.00	204,450.22	7.07
Expense								
713-6395-90110	Regular Salary	791,027.90	1,151,975.99	933,815.54	1,156,996.69	1,544,246.69	387,250.00	33.47028
713-6395-90113	PREMIUIM PAY	52,902.05	-	-	-	-	-	0
713-6395-90114	PREMIUM-INDIREC	-	-	-	-	-	-	0
713-6395-90120	Temporary Wages	15,804.72	13,083.49	32,841.11	33,908.43	21,000.00	(12,908.43)	-38.0685
713-6395-90125	Temp Agency	27,480.97	27,844.20	332,705.89	409,641.60	50,000.00	(359,641.60)	-87.79421
713-6395-90160	Salary Transfrs	(28,880.56)	(29,958.62)	(26,924.16)	-	-	-	0
713-6395-90200	Overtime	17,578.15	32,812.45	36,920.27	35,400.00	19,878.86	(15,521.14)	-43.84503
713-6395-90210	LEAVE BUYBACK	7,746.14	22,029.43	10,888.83	28,965.09	28,965.09	-	0
713-6395-90220	Standby Pay	12,937.15	40,625.86	34,785.24	41,708.14	41,708.14	-	0
713-6395-90310	PERS Retirement	69,530.49	109,992.68	92,011.15	112,661.97	112,661.97	-	0
713-6395-90314	UAL-PERS	94,121.41	90,564.00	109,642.83	144,902.40	126,855.00	(18,047.40)	-12.45487
713-6395-90320	Health Benefits	251,327.10	298,638.04	253,995.52	285,727.42	285,727.42	-	0
713-6395-90322	Retiree Health	1,800.00	1,848.00	1,890.00	1,952.00	1,952.00	-	0

6/16/2025 3:21:13 PM

Page 107 of 133

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
713-6395-90330	Uniform Allow.	750.00	6,950.00	1,800.00	6,800.00	8,900.00	2,100.00	30.88235
713-6395-90340	Deferred Comp.	11,537.50	19,119.56	20,166.94	19,166.58	19,166.58	-	0
713-6395-90410	Medicare	12,969.62	18,390.04	15,161.68	18,559.65	18,559.65	-	0
713-6395-90416	PARS	204.95	67.19	24.90	107.50	107.50	-	0
713-6395-90420	Unemploymnt Ins	1,748.25	1,997.10	1,584.90	2,037.60	2,037.60	-	0
713-6395-90425	SDI Reimbursmnt	1,049.17	1,290.61	1,323.55	1,263.58	1,263.58	-	0
713-6395-90430	Worker's Comp	82,267.44	120,823.06	98,661.81	122,250.75	100,000.00	(22,250.75)	-18.20091
713-6395-90440	Other P/R taxes	100.55	-	-	-	-	-	0
713-6395-90500	PHY/BACKGROUNDS	2,468.12	664.00	2,429.08	2,332.00	560.00	(1,772.00)	-75.98628
713-6395-90501	TRAVEL TRAINING	3,241.31	4,678.19	3,976.73	5,135.38	5,800.00	664.62	12.94198
713-6395-91140	Othr Prof. Svc	249.60	124.80	-	800.00	-	(800.00)	-100
713-6395-91300	Office Supplies	1,016.47	725.79	1,280.41	1,300.00	1,300.00	-	0
713-6395-91310	Phone Svc/Intrn	4,546.31	11,959.23	10,212.56	20,900.00	20,000.00	(900.00)	-4.30622
713-6395-91320	PW Postage	-	1.89	-	-	-	-	0
713-6395-91325	Prntng/Copy Exp	1,644.49	1,647.60	1,694.47	1,700.00	1,700.00	-	0
713-6395-91360	Govt Permit/Tax	84.00	159.40	234.00	700.00	700.00	-	0
713-6395-91415	Cntrct Svc/Bldg	2,221.88	1,624.17	1,643.44	4,400.00	4,400.00	-	0
713-6395-91425	Cntrct Svc/Jant	1,502.29	1,300.86	1,781.61	1,700.00	1,700.00	-	0
713-6395-91435	Field Supplies	10,405.28	19,457.27	16,918.63	10,000.00	15,000.00	5,000.00	50

713-6395-91440	Auto Parts/Supp	-	-	12.00	-	-	-	0
713-6395-91445	Gas/Diesel/Oil	63,402.61	59,453.36	47,582.86	40,000.00	51,000.00	11,000.00	27.5
713-6395-91455	Unif/Cloth/Sfty	37,851.39	36,280.94	30,429.32	35,900.00	35,900.00	-	0
713-6395-91495	Prop Tx/Assess.	971.99	971.99	971.36	1,000.00	1,000.00	-	0
713-6395-91510	PG&E/Gas & Elec	8,439.46	4,871.05	5,961.84	9,500.00	9,500.00	-	0
713-6395-92130	Risk Mgt ID Chg	40,850.00	45,452.30	89,511.41	89,511.41	100,901.00	11,389.59	12.72418
713-6395-92140	Info Tech Chrg	11,361.00	6,516.00	6,511.78	6,511.78	18,323.00	11,811.22	181.3824
713-6395-92210	Cost Alloc Chge	111,457.00	172,153.00	172,153.00	172,153.00	172,429.00	276.00	0.160323
713-6395-92212	DISPATCH -IDC	15,904.81	13,195.67	12,221.42	14,354.11	15,034.81	680.70	4.742196
713-6395-92310	Veh Maint Chg.	88,185.00	88,185.00	88,185.00	36,743.75	-	(36,743.75)	-100
713-6395-92315	Veh/Equip Rental	75,764.00	226,355.00	226,355.00	114,093.90	246,787.00	132,693.10	116.3017
713-6395-93105	E-GADGETS OTHER	-	7,355.04	-	-	-	-	0
713-6395-93220	Membership/Dues	140.77	140.78	-	231.74	231.00	(0.74)	-0.319323
713-6395-99220	UNREALIZED LOSS	(179.72)	(579.67)	-	-	-	-	0
Total Expense:		1,905,531.06	2,630,786.74	2,671,361.92	2,991,016.47	3,085,295.89	94,279.42	3.15
Total Department: 6395 - PW Maintenance:		31,734.53	(39,244.37)	(384,880.97)	(99,825.69)	10,345.11	110,170.80	-110.36
Total Fund: 713 - PW MAINT-I.S.:		31,734.53	(39,244.37)	(384,880.97)	(99,825.69)	10,345.11	110,170.80	-110.36

6/16/2025 3:21:13 PM

Page 108 of 133

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Account Number								
Fund: 715 - LIAB INS RESERV								
Department: 1770 - Liab. Ins. Resr								
Revenue								
715-1770-70101	Beginning Bal.	-	-	-	492,275.00	-	(492,275.00)	-100
715-1770-75110	Interest Earngs	3,045.59	4,187.43	-	-	-	-	0
715-1770-76800	INTERGOV-REVENU	1,200.54	-	-	1,200.00	1,200.00	-	0
715-1770-76952	SRO Prog/ABAG	30,954.61	202,900.25	104,435.05	-	150,000.00	150,000.00	0
715-1770-78130	Risk Mgt Supprt	831,977.00	930,008.81	1,739,868.88	1,319,541.26	1,900,154.59	580,613.33	44.00115
715-1770-79410	Other Misc Rev	523.93	-	15.00	-	-	-	0
715-1770-79415	Ins Proceeds	-	4,346.77	-	3,650.00	3,650.00	-	0
Total Revenue:		867,701.67	1,141,443.26	1,844,318.93	1,816,666.26	2,055,004.59	238,338.33	13.12
Expense								
715-1770-90110	Regular Salary	39,587.98	54,770.25	74,214.25	107,441.05	107,441.05	-	0
715-1770-90113	PREMIUM PAY	-	-	-	-	-	-	0
715-1770-90114	PREMIUM-INDIREC	1,200.54	-	-	-	-	-	0
715-1770-90200	Overtime	-	-	743.30	1,000.00	1,000.00	-	0
715-1770-90210	LEAVE BUYBACK	2,030.80	2,077.94	2,554.69	3,291.86	3,291.86	-	0
715-1770-90310	PERS Retirement	4,296.67	6,797.73	8,175.68	6,843.22	6,843.22	-	0
715-1770-90314	UAL-PERS	4,417.02	4,250.00	5,145.33	6,800.00	5,953.00	(847.00)	-12.45588
715-1770-90320	Health Benefits	1,987.76	3,137.03	6,964.02	3,243.14	3,243.14	-	0

715-1770-90322	Retiree Health	180.00	184.80	189.00	195.20	195.20	-	0
715-1770-90335	Veh. Allowance	-	1,503.31	1,418.58	1,478.40	1,478.40	-	0
715-1770-90340	Deferred Comp.	1,647.14	1,927.30	2,633.99	1,940.90	1,940.90	-	0
715-1770-90410	Medicare	682.73	909.85	1,221.80	933.14	933.14	-	0
715-1770-90420	Unemployment Ins	39.48	41.37	76.92	42.91	42.91	-	0
715-1770-90425	SDI Reimbursmnt	437.76	592.82	627.60	560.61	560.61	-	0
715-1770-90430	Worker's Comp	680.30	2,245.74	2,572.68	2,208.90	2,208.90	-	0
715-1770-90440	Other P/R taxes	5.89	-	-	-	-	-	0
715-1770-90501	TRAVEL TRAINING	-	-	5.46	5,000.00	5,000.00	-	0
715-1770-91110	Legal Services	-	-	-	1,500.00	1,500.00	-	0
715-1770-91300	Office Supplies	-	-	-	1,000.00	1,000.00	-	0
715-1770-91310	Phone Svc/Intrn	165.33	184.11	169.03	300.00	300.00	-	0
715-1770-91345	Insurance Exp.	693,216.00	911,166.00	1,302,686.00	1,338,000.00	1,500,000.00	162,000.00	12.10762
715-1770-91430	LIAB INS SERV.-Claim Repairs	18,544.38	40,318.89	8,664.49	39,973.26	39,973.26	-	0
715-1770-91431	Othr Cntrct Svc	12,127.82	105,472.37	42,396.85	125,000.00	125,000.00	-	0
715-1770-91435	Field Supplies	-	38.60	-	3,000.00	3,000.00	-	0
715-1770-91925	Ins Prcd/Paymts	52,629.13	42,221.14	26,130.67	30,000.00	30,000.00	-	0
715-1770-92210	Cost Alloc Chge	19,582.00	23,662.00	23,662.00	23,662.00	29,099.00	5,437.00	22.97777
715-1770-93110	Ofc Furnishings	523.93	-	-	-	-	-	0

6/16/2025 3:21:13 PM

Page 109 of 133

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
715-1770-93210	Travel & Train.	-	-	-	-	-	-	0
715-1770-93220	Membership	-	300.00	-	-	-	-	0
715-1770-93310	Prof.Studies	-	-	-	5,000.00	5,000.00	-	0
715-1770-93410	Oper. Contingcy	-	-	-	150,000.00	150,000.00	-	0
715-1770-93905	Litigation Exp	-	-	-	15,000.00	15,000.00	-	0
715-1770-96415	Veh/Eq. Acq.	13,459.44	(16,277.37)	-	-	-	-	0
715-1770-99220	Unrealized Loss	-	3,148.08	-	-	-	-	0
715-1770-99230	W/C & LIABILITY	87,723.69	138,431.67	-	-	-	-	0
Total Expense:		955,165.79	1,327,103.63	1,510,252.34	1,873,414.59	2,040,004.59	166,590.00	8.89
Total Department: 1770 - Liab. Ins. Resr:		(87,464.12)	(185,660.37)	334,066.59	(56,748.33)	15,000.00	71,748.33	-126.43
Department: 1772 - Risk Mitigation								
Revenue								
715-1772-76952	SRO Prog/ABAG	-	-	-	15,000.00	-	(15,000.00)	-100
Total Revenue:		-	-	-	15,000.00	-	(15,000.00)	-100
Expense								
715-1772-91431	Othr Cntrct Svc	-	-	-	15,000.00	15,000.00	-	0
Total Expense:		-	-	-	15,000.00	15,000.00	-	0
Total Department: 1772 - Risk Mitigation:		-	-	-	-	(15,000.00)	(15,000.00)	0
Total Fund: 715 - LIAB INS RESERV:		(87,464.12)	(185,660.37)	334,066.59	(56,748.33)	-	56,748.33	-100

Fund: 721 - REC/COMMUNITY

Department: 8611 - Recreation Trust Program

Revenue								
721-8611-70101	Beginning Bal.	-	-	-	24,636.00	24,636.00	-	0
Total Revenue:		-	-	-	24,636.00	24,636.00	-	0
Expense								
721-8611-93410	Oper. Contingcy	-	-	-	24,600.00	24,636.00	36.00	0.146341
Total Expense:		-	-	-	24,600.00	24,636.00	36.00	0.15
Total Department: 8611 - Recreation Trust Program:		-	-	-	36.00	-	(36.00)	-100
Total Fund: 721 - REC/COMMUNITY:		-	-	-	36.00	-	(36.00)	-100

Fund: 750 - WRKERS COMP INS

Department: 1780 - Workers Comp

Revenue								
750-1780-70101	Beginning Bal.	-	-	-	801,802.00	915,000.00	113,198.00	14.11795
750-1780-75110	Interest Earnings	9,096.98	27,419.42	-	8,600.00	8,600.00	-	0
750-1780-76800	INTERGOV-REVENUE	1,164.16	-	-	1,200.00	1,200.00	-	0
750-1780-78130	Risk Mgt Supprt	814,535.10	990,495.47	922,303.02	817,357.00	817,357.00	-	0

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		
		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /		
Account Number		Total Activity	Total Activity	YTD Activity Through Jun	ADOPTED	ADOPTED	(Decrease)	%	
750-1780-79410	Other Misc Rev	2,669.78	2,000.00	-	-	-	-	0	
750-1780-79415	Ins Proceeds	142,649.06	28,654.87	93,851.83	-	-	-	0	
Total Revenue:		970,115.08	1,048,569.76	1,016,154.85	1,628,959.00	1,742,157.00	113,198.00	6.95	
Expense									
750-1780-90110	Regular Salary	38,388.43	54,769.53	66,212.45	105,783.79	105,783.79	-	0	
750-1780-90113	PREMIUM PAY	-	-	-	-	-	-	0	
750-1780-90114	PREMIUM-INDIREC	1,164.16	-	-	-	-	-	0	
750-1780-90160	Salary Transfrs	133,097.75	65,668.60	42,899.28	81,851.92	81,851.92	-	0	
750-1780-90200	Overtime	-	-	495.51	1,000.00	1,000.00	-	0	
750-1780-90210	LEAVE BUYBACK	1,969.25	2,077.92	2,423.12	3,192.00	3,192.00	-	0	
750-1780-90310	PERS Retirement	4,166.43	6,644.74	7,545.83	6,635.97	6,636.00	0.03	0.000452	
750-1780-90314	UAL-PERS	10,198.10	9,813.00	11,880.27	15,700.80	13,745.00	(1,955.80)	-12.45669	
750-1780-90320	Health Benefits	2,758.70	3,130.49	5,517.75	3,144.96	3,144.96	-	0	
750-1780-90322	Retiree Health	378.00	388.08	396.90	409.92	409.92	-	0	
750-1780-90335	Veh. Allowance	-	1,469.28	1,418.47	1,433.60	1,433.60	-	0	
750-1780-90340	Deferred Comp.	1,597.20	1,941.73	2,386.51	1,881.90	1,881.90	-	0	
750-1780-90355	WELLNESS- W/C	-	14,400.54	1,702.46	16,000.00	16,000.00	-	0	
750-1780-90410	Medicare	661.95	889.08	1,095.50	904.80	904.80	-	0	
750-1780-90420	Unemployment Ins	38.16	40.32	63.42	41.47	41.47	-	0	
750-1780-90425	SDI Reimbursmnt	424.48	597.76	646.80	543.66	543.66	-	0	
750-1780-90430	Worker's Comp	659.58	2,195.64	2,443.07	2,141.98	2,141.98	-	0	
750-1780-90440	Other P/R taxes	5.71	-	-	-	-	-	0	
750-1780-90501	TRAVEL TRAINING	-	1,121.23	1,257.47	5,000.00	5,000.00	-	0	

750-1780-91140	Othr Prof. Svc	31,153.96	32,443.00	33,490.96	36,000.00	36,000.00	-	0
750-1780-91300	Office Supplies	399.45	402.74	405.74	1,000.00	1,000.00	-	0
750-1780-91310	Phone Svc/Intrn	160.30	178.52	163.91	300.00	300.00	-	0
750-1780-91320	Postage	-	-	-	100.00	100.00	-	0
750-1780-91345	Insurance Exp.	159,834.66	199,736.04	221,948.07	225,000.00	300,000.00	75,000.00	33.33333
750-1780-91360	Govt Permit/Tax	25,800.00	-	-	35,000.00	35,000.00	-	0
750-1780-91435	Field Supplies	-	2,194.50	-	3,000.00	3,000.00	-	0
750-1780-91925	Ins Prcd/Paymts	354,008.34	300,816.47	216,670.79	300,000.00	300,000.00	-	0
750-1780-92130	Risk Mgt ID Chg	4,576.00	5,091.40	5,091.40	5,091.40	11,303.00	6,211.60	122.0018
750-1780-92210	Cost Alloc Chge	24,858.00	24,602.00	24,602.00	24,602.00	21,232.00	(3,370.00)	-13.69807
750-1780-93110	Ofc Furnishings	-	2,669.91	8,779.46	15,000.00	15,000.00	-	0
750-1780-93210	Travel & Train.	-	-	-	-	-	-	0
750-1780-98100	Gen. Contingncy	-	-	-	250,000.00	775,511.00	525,511.00	210.2044
750-1780-99220	UNREALIZED LOSS	-	8,484.25	-	-	-	-	0

6/16/2025 3:21:13 PM

Page 111 of 133

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
750-1780-99230	W/C & LIABILITY	(186,790.29)	(103,390.74)	-	-	-	-	0
	Total Expense:	609,508.32	638,376.03	659,537.14	1,140,760.17	1,742,157.00	601,396.83	52.72
	Total Department: 1780 - Workers Comp:	360,606.76	410,193.73	356,617.71	488,198.83	-	(488,198.83)	-100
	Total Fund: 750 - WRKERS COMP INS:	360,606.76	410,193.73	356,617.71	488,198.83	-	(488,198.83)	-100
Fund: 765 - UNEMP SELF INS								
Department: 1790 - Unemp Self Ins								
Revenue								
765-1790-70101	Beginning Bal.	-	-	-	-	-	-	0
765-1790-78130	Risk Mgt Supprt	16,206.75	18,680.76	15,757.74	15,000.00	15,000.00	-	0
	Total Revenue:	16,206.75	18,680.76	15,757.74	15,000.00	15,000.00	-	0
Expense								
765-1790-91345	Insurance Exp.	10,303.41	15,579.00	19,928.00	10,000.00	14,647.00	4,647.00	46.47
765-1790-92210	Cost Alloc Chge	2,587.00	261.00	261.00	261.00	353.00	92.00	35.24904
	Total Expense:	12,890.41	15,840.00	20,189.00	10,261.00	15,000.00	4,739.00	46.18
	Total Department: 1790 - Unemp Self Ins:	3,316.34	2,840.76	(4,431.26)	4,739.00	-	(4,739.00)	-100
	Total Fund: 765 - UNEMP SELF INS:	3,316.34	2,840.76	(4,431.26)	4,739.00	-	(4,739.00)	-100
Fund: 805 - STRONG MOTION								
Department: 4805 - SMIPS								
Revenue								
805-4805-71620	FEE-TAXES-ASSMT	4,303.29	8,270.28	3,306.58	3,520.67	3,520.67	-	0
	Total Revenue:	4,303.29	8,270.28	3,306.58	3,520.67	3,520.67	-	0
Expense								

805-4805-91250	REMIT TO AGENCY	1,861.38	9,579.01	-	-	-	-	0
	Total Expense:	1,861.38	9,579.01	-	-	-	-	0
	Total Department: 4805 - SMIPS:	2,441.91	(1,308.73)	3,306.58	3,520.67	3,520.67	-	0
	Total Fund: 805 - STRONG MOTION:	2,441.91	(1,308.73)	3,306.58	3,520.67	3,520.67	-	0
Fund: 807 - CBSC- SB1473								
Department: 4807 - CBSC-SB1473								
Revenue								
807-4807-71620	FEE-TAXES-ASSMT	1,342.00	3,047.00	1,668.65	1,814.00	1,814.00	-	0
	Total Revenue:	1,342.00	3,047.00	1,668.65	1,814.00	1,814.00	-	0

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					ADOPTED	ADOPTED	(Decrease)	
Account Number								
Expense								
807-4807-91250		Remit to Agency	703.00	3,149.00	537.00	-	-	- 0
		Total Expense:	703.00	3,149.00	537.00	-	-	- 0
Total Department: 4807 - CBSC-SB1473:			639.00	(102.00)	1,131.65	1,814.00	1,814.00	- 0
Total Fund: 807 - CBSC- SB1473:			639.00	(102.00)	1,131.65	1,814.00	1,814.00	- 0
Fund: 808 - SB1186								
Department: 4808 - SB1186-Fiduciary								
Revenue								
808-4808-71620		FEE-TAXES-ASSMT	4,940.80	4,355.70	4,942.39	776.00	776.00	- 0
		Total Revenue:	4,940.80	4,355.70	4,942.39	776.00	776.00	- 0
Expense								
808-4808-91250		SB1186-Remit to Other Agency	-	52.80	763.06	-	-	- 0
		Total Expense:	-	52.80	763.06	-	-	- 0
Total Department: 4808 - SB1186-Fiduciary:			4,940.80	4,302.90	4,179.33	776.00	776.00	- 0
Total Fund: 808 - SB1186:			4,940.80	4,302.90	4,179.33	776.00	776.00	- 0
Fund: 810 - SOL CO FACILITY								
Department: 4810 - County Fiduciary								
Revenue								
810-4810-71620		FEE-TAXES-ASSMT	124,053.27	1,674,996.00	116,330.06	1,285,950.00	1,285,950.00	- 0
		Total Revenue:	124,053.27	1,674,996.00	116,330.06	1,285,950.00	1,285,950.00	- 0
Expense								
810-4810-91250		REMIT TO AGENCY	93,662.43	1,705,386.84	-	-	-	- 0
		Total Expense:	93,662.43	1,705,386.84	-	-	-	- 0

Total Department: 4810 - County Fiduciary:	30,390.84	(30,390.84)	116,330.06	1,285,950.00	1,285,950.00	-	0
Total Fund: 810 - SOL CO FACILITY:	30,390.84	(30,390.84)	116,330.06	1,285,950.00	1,285,950.00	-	0
Fund: 815 - TRANSIT TICKETSS FEES							
Department: 4815 - Transit-Fiduciary							
Revenue							
815-4815-71620 FEE-TAXES-ASSMT	130.00	-	-	-	-	-	0
Total Revenue:	130.00	-	-	-	-	-	0
Total Department: 4815 - Transit-Fiduciary:	130.00	-	-	-	-	-	0
Total Fund: 815 - TRANSIT TICKETSS FEES:	130.00	-	-	-	-	-	0

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	%
				2024-2025	2025-2026	Increase /	
				ADOPTED	ADOPTED	(Decrease)	
Account Number		2022-2023	2023-2024	2024-2025			
		Total Activity	Total Activity	YTD Activity			
				Through Jun			
Fund: 825 - BID FEES							
Department: 4825 - BID-Fiduciary							
Revenue							
825-4825-71620	FEE-TAXES-ASSMT	9,736.00	13,343.75	17,127.17	268.75	268.75	- 0
Total Revenue:		9,736.00	13,343.75	17,127.17	268.75	268.75	- 0
Expense							
825-4825-91250	Remit To Agency	9,486.00	12,408.75	9,164.17	-	-	- 0
Total Expense:		9,486.00	12,408.75	9,164.17	-	-	- 0
Total Department: 4825 - BID-Fiduciary:		250.00	935.00	7,963.00	268.75	268.75	- 0
Total Fund: 825 - BID FEES:		250.00	935.00	7,963.00	268.75	268.75	- 0
Fund: 830 - SEWR DIST TRUST							
Department: 4830 - Sewer							
Revenue							
830-4830-71620	FEE-TAXES-ASSMT	5,468,077.48	6,706,624.26	5,800,499.44	3,177,555.44	3,177,555.44	- 0
830-4830-77315	SEWER DISTRICT PLAN CHECK I	742.00	-	-	-	-	- 0
Total Revenue:		5,468,819.48	6,706,624.26	5,800,499.44	3,177,555.44	3,177,555.44	- 0
Expense							
830-4830-91250	REMIT TO AGENCY	5,501,406.96	6,548,102.04	5,758,202.19	-	-	- 0
830-4830-99210	Bad Debts-Sewer	-	18,330.06	31,891.32	-	-	- 0
Total Expense:		5,501,406.96	6,566,432.10	5,790,093.51	-	-	- 0
Total Department: 4830 - Sewer:		(32,587.48)	140,192.16	10,405.93	3,177,555.44	3,177,555.44	- 0
Total Fund: 830 - SEWR DIST TRUST:		(32,587.48)	140,192.16	10,405.93	3,177,555.44	3,177,555.44	- 0

Fund: 835 - GARBGE CO TRUST
Department: 4835 - Garbage-Fiduciary
Revenue

835-4835-71620	FEE-TAXES-ASSMT	181,357.35	241,008.04	277,306.36	-	-	-	0
	Total Revenue:	181,357.35	241,008.04	277,306.36	-	-	-	0
Expense								
835-4835-91250	Garbage Co. Trust- Remit to Ag	-	241,008.04	-	-	-	-	0
	Total Expense:	-	241,008.04	-	-	-	-	0
Total Department: 4835 - Garbage-Fiduciary:		181,357.35	-	277,306.36	-	-	-	0
Total Fund: 835 - GARBGE CO TRUST:		181,357.35	-	277,306.36	-	-	-	0

6/16/2025 3:21:13 PM

Page 114 of 133

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Account Number								
Fund: 901 - SA/ADMIN FUND								
Department: 3511 - SA Admin.								
Revenue								
901-3511-70101	Beginning Bal.	-	-	-	-	-	-	0
901-3511-76802	RPTTF/ACA	232,978.00	250,000.00	235,555.00	250,000.00	250,000.00	-	0
	Total Revenue:	232,978.00	250,000.00	235,555.00	250,000.00	250,000.00	-	0
Expense								
901-3511-90110	Regular Salary	116,449.74	144,836.59	112,659.64	125,000.00	125,000.00	-	0
901-3511-90113	PREMIUM PAY	-	-	-	-	-	-	0
901-3511-90114	PREMIUM-INDIREC	2,979.50	-	-	-	-	-	0
901-3511-90125	Temp Agency	478.19	215.06	-	344.10	344.10	-	0
901-3511-90160	Salary Transfrs	(8,589.58)	-	-	-	-	-	0
901-3511-90200	Overtime	-	-	-	-	-	-	0
901-3511-90210	LEAVE BUYBACK	5,129.09	4,520.97	4,462.71	15,000.00	11,684.00	(3,316.00)	-22.10667
901-3511-90310	PERS Retirement	12,217.52	12,522.89	13,175.10	10,000.00	10,000.00	-	0
901-3511-90314	UAL-PERS	8,948.11	8,610.00	10,423.84	13,776.00	12,060.00	(1,716.00)	-12.45645
901-3511-90320	Health Benefits	16,914.34	17,372.43	20,595.35	18,203.14	18,203.14	-	0
901-3511-90322	Retiree Health	1,494.00	1,752.44	1,946.70	1,768.96	1,768.96	-	0
901-3511-90335	Veh. Allowance	1,237.50	1,163.20	1,276.80	1,232.00	1,232.00	-	0
901-3511-90340	Deferred Comp.	3,818.93	3,067.39	3,265.25	3,397.20	3,397.20	-	0
901-3511-90350	Othr Emplie Ben	-	-	-	-	-	-	0
901-3511-90410	Medicare	1,759.79	2,400.89	1,617.30	2,978.19	2,978.19	-	0
901-3511-90420	Unemployment Ins	93.57	87.88	80.53	93.68	93.68	-	0
901-3511-90425	SDI Reimbursmnt	920.39	879.08	1,302.16	816.05	816.05	-	0
901-3511-90430	Worker's Comp	3,651.33	3,281.77	3,587.53	3,367.02	3,367.02	-	0
901-3511-90440	Other P/R taxes	13.51	-	-	-	-	-	0
901-3511-91110	Legal Services	14,135.00	1,250.20	3,909.60	4,311.00	4,311.00	-	0
901-3511-91130	Financial Audit	3,953.00	3,953.00	2,175.00	3,405.66	3,405.66	-	0
901-3511-91140	Othr Prof. Srvc	7,910.00	-	-	-	-	-	0

901-3511-91310	Phone Svc/Intrn	2,176.37	2,901.05	1,731.51	2,500.00	2,500.00	-	0
901-3511-91325	Prntng/Copy Exp	-	-	-	700.00	700.00	-	0
901-3511-91330	Advertising	120.13	-	-	200.00	200.00	-	0
901-3511-92130	Risk Mgt ID Chg	5,408.00	6,017.11	7,000.00	7,000.00	13,358.00	6,358.00	90.82857
901-3511-92140	Info Tech Chrge	2,604.00	1,488.00	2,000.00	2,000.00	5,628.00	3,628.00	181.4
901-3511-92210	Cost Alloc Chge	33,907.00	33,533.00	33,907.00	33,907.00	28,953.00	(4,954.00)	-14.61055
901-3511-93105	E-GADGETS OTHER	-	147.05	-	-	-	-	0

6/16/2025 3:21:13 PM

Page 115 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
901-3511-93905	Litigation Exp	-	-	-	-	-	-	0
	Total Expense:	237,729.43	250,000.00	225,116.02	250,000.00	250,000.00	-	0
	Total Department: 3511 - SA Admin.:	(4,751.43)	-	10,438.98	-	-	-	0
	Total Fund: 901 - SA/ADMIN FUND:	(4,751.43)	-	10,438.98	-	-	-	0
Fund: 902 - RDA OBLIGATION								
Department: 3512 - SA MSW DDA								
Expense								
902-3512-90160	Salary Transfrs	11,898.60	-	-	-	-	-	0
902-3512-91110	Legal Services	15,268.50	-	-	-	-	-	0
902-3512-91495	Prop Tx/Assess.	14,066.48	14,267.12	-	-	-	-	0
902-3512-92420	PW Crew Supp/Fx	11,713.42	16,499.87	14,404.84	14,616.06	16,500.00	1,883.94	12.88952
902-3512-94190	RDA SA-Reimb Agreement MSV	5,113.00	-	-	-	-	-	0
	Total Expense:	58,060.00	30,766.99	14,404.84	14,616.06	16,500.00	1,883.94	12.89
	Total Department: 3512 - SA MSW DDA:	58,060.00	30,766.99	14,404.84	14,616.06	16,500.00	1,883.94	12.89
Department: 3513 - SA Other Receivalbe Obligation								
Revenue								
902-3513-70101	Beginning Bal.	-	-	-	-	-	-	0
902-3513-75115	INTEREST INCOME	35,652.11	28,651.49	-	-	-	-	0
902-3513-76803	RPTTF Payments	5,251,656.00	5,659,178.00	4,965,452.00	5,625,840.00	5,625,840.00	-	0
902-3513-76890	Other Govt Paym	81,161.00	-	-	-	-	-	0
902-3513-79490	EXTRA GAIN/LOSS	259,841.82	397,116.81	-	-	-	-	0
	Total Revenue:	5,628,310.93	6,084,946.30	4,965,452.00	5,625,840.00	5,625,840.00	-	0
Expense								
902-3513-91140	Othr Prof. Svc	7,000.00	13,510.00	7,910.00	66,000.00	49,500.00	(16,500.00)	-25
902-3513-91230	Reimb/Othr Govt	-	-	-	-	-	-	0
902-3513-91345	Insurance Exp.	13,514.70	13,514.70	-	-	-	-	0
902-3513-93520	RDA-ASSET SALE	474,124.85	497,116.81	-	-	-	-	0
902-3513-94190	Reim Agreement	-	-	-	1,190,150.00	1,190,150.00	-	0
902-3513-94315	Bond Premium	(195,534.00)	(195,524.00)	-	-	-	-	0

902-3513-96310	Marina ROPS-CIP	76,987.00	120,173.00	-	109,175.00	109,175.00	-	0
902-3513-99115	LOSS-SALE ASSET	596,561.97	-	-	-	-	-	0
Total Expense:		972,654.52	448,790.51	7,910.00	1,365,325.00	1,348,825.00	(16,500.00)	-1.21
Total Department: 3513 - SA Other Receivalbe Obligation:		4,655,656.41	5,636,155.79	4,957,542.00	4,260,515.00	4,277,015.00	16,500.00	0.39

6/16/2025 3:21:13 PM

Page 116 of 133

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun				
Department: 7509 - Cal Boat Rehab Loan								
Revenue								
902-7509-75110	Interest Earngs	(4,529.99)	56,807.26	261.43	-	-	-	0
	Total Revenue:	(4,529.99)	56,807.26	261.43	-	-	-	0
Expense								
902-7509-94110	Principal Pymnt	-	-	-	127,347.00	127,347.00	-	0
902-7509-94210	Interest Exp	193,209.00	187,250.46	186,793.64	186,793.00	186,793.00	-	0
	Total Expense:	193,209.00	187,250.46	186,793.64	314,140.00	314,140.00	-	0
Total Department: 7509 - Cal Boat Rehab Loan:		(197,738.99)	(130,443.20)	(186,532.21)	(314,140.00)	(314,140.00)	-	0
Department: 7515 - 2014 Series B Bond								
Revenue								
902-7515-75110	Interest Earngs	14,571.10	31,506.64	23,254.00	-	-	-	0
	Total Revenue:	14,571.10	31,506.64	23,254.00	-	-	-	0
Expense								
902-7515-94110	Principal Pymnt	-	-	-	2,445,000.00	2,445,000.00	-	0
902-7515-94210	Interest Exp	1,415,437.00	1,310,937.00	1,223,375.00	1,233,375.00	1,233,375.00	-	0
	Total Expense:	1,415,437.00	1,310,937.00	1,223,375.00	3,678,375.00	3,678,375.00	-	0
Total Department: 7515 - 2014 Series B Bond:		(1,400,865.90)	(1,279,430.36)	(1,200,121.00)	(3,678,375.00)	(3,678,375.00)	-	0
Department: 7620 - Sheldon Oil Acq.								
Expense								
902-7620-94110	Principal Pymnt	-	-	-	241,232.00	241,232.00	-	0
902-7620-94210	Interest Exp	46,849.09	30,838.80	26,768.19	26,768.00	26,768.00	-	0
	Total Expense:	46,849.09	30,838.80	26,768.19	268,000.00	268,000.00	-	0
Total Department: 7620 - Sheldon Oil Acq.:		46,849.09	30,838.80	26,768.19	268,000.00	268,000.00	-	0
Total Fund: 902 - RDA OBLIGATION:		2,952,142.43	4,164,676.44	3,529,715.76	(14,616.06)	-	14,616.06	-100
Fund: 903 - SA-HOUSING								
Department: 3514 - SA Housing								
Revenue								
903-3514-70101	Beginning Bal.	-	-	-	4,453,975.00	4,453,975.00	-	0
903-3514-75110	Interest Earngs	85,983.21	154,464.77	-	8,000.00	8,000.00	-	0

903-3514-75210	Rents/Royalties	20,000.00	19,000.00	17,500.00	10,000.00	10,000.00	-	0
903-3514-79250	Loan repayments	-	-	64,545.00	147,100.00	147,100.00	-	0
903-3514-79410	Other Misc Rev	5,435.00	5,435.00	6,037.12	5,400.00	5,400.00	-	0
903-3514-81069	TRNSFR FRM ARPA	4,059.15	6,445.97	-	-	-	-	0
903-3514-81167	FROM ARP	3,840.00	-	-	-	-	-	0
Total Revenue:		119,317.36	185,345.74	88,082.12	4,624,475.00	4,624,475.00	-	0

6/16/2025 3:21:13 PM

Page 117 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1		Comparison 1		
					Parent Budget	Budget	to Parent Budget	%	
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)		
Expense									
903-3514-90110	Regular Salary	182,316.10	169,888.47	140,031.72	344,089.57	344,089.57	-	0	
903-3514-90113	PREMIUM PAY	3,840.00	-	-	-	-	-	0	
903-3514-90114	PREMIUM-INDIREC	4,059.15	-	-	-	-	-	0	
903-3514-90120	Temporary Wages	-	-	-	-	-	-	0	
903-3514-90200	Overtime	323.10	-	-	-	-	-	0	
903-3514-90210	LEAVE BUYBACK	23,835.18	21,560.47	3,810.79	34,496.75	34,496.75	-	0	
903-3514-90310	PERS Retirement	19,370.79	13,932.29	14,635.07	34,186.32	34,186.32	-	0	
903-3514-90314	UAL-PERS	24,240.90	23,325.00	28,238.80	37,320.00	32,672.00	(4,648.00)	-12.45445	
903-3514-90320	Health Benefits	30,328.78	30,753.75	32,882.51	76,416.35	76,416.35	-	0	
903-3514-90322	Retiree Health	630.00	810.75	945.00	794.80	794.80	-	0	
903-3514-90335	Veh. Allowance	843.75	623.80	851.20	632.00	632.00	-	0	
903-3514-90340	Deferred Comp.	5,745.20	1,822.97	2,028.15	5,924.35	5,924.35	-	0	
903-3514-90410	Medicare	3,151.81	2,726.42	2,111.33	5,491.01	5,491.01	-	0	
903-3514-90420	Unemployment Ins	224.08	122.22	112.35	371.30	371.30	-	0	
903-3514-90425	SDI Reimbursmnt	1,080.33	1,293.51	1,624.53	1,162.93	1,162.93	-	0	
903-3514-90430	Worker's Comp	4,319.35	3,254.85	3,282.49	5,991.68	5,991.68	-	0	
903-3514-90440	Other P/R taxes	20.78	-	-	-	-	-	0	
903-3514-90501	TRAVEL TRAINING	-	-	-	-	-	-	0	
903-3514-91110	Legal Services	8,333.50	20,714.00	8,899.80	14,400.00	14,400.00	-	0	
903-3514-91130	Financial Audit	5,300.00	5,300.00	-	5,300.00	5,300.00	-	0	
903-3514-91140	Othr Prof. Svc	-	36,976.00	38,692.06	113,300.00	117,700.00	4,400.00	3.883495	
903-3514-91300	Office Supplies	-	-	-	100.00	100.00	-	0	
903-3514-91310	Phone Svc/Intrn	44.80	27.74	45.74	350.00	350.00	-	0	
903-3514-91325	Prntng/Copy Exp	-	-	-	400.00	400.00	-	0	
903-3514-91330	Advertising	127.88	-	342.94	700.00	500.00	(200.00)	-28.57143	
903-3514-91360	Govt Permit/Tax	148.68	126.56	247.45	600.00	600.00	-	0	
903-3514-91431	Othr Cntrct Svc	1,279.94	10,166.72	5,800.00	7,100.00	7,100.00	-	0	
903-3514-91435	FIELD SUPPLIES-HOUSING	-	-	3,795.96	4,000.00	-	(4,000.00)	-100	
903-3514-92130	Risk Mgt ID Chg	5,907.00	6,572.53	12,943.61	12,943.61	14,591.00	1,647.39	12.72744	
903-3514-92210	Cost Alloc Chge	29,454.00	59,427.00	59,427.00	59,427.00	48,927.00	(10,500.00)	-17.66874	
903-3514-92420	PW Crew Supp/Fx	17,477.19	24,618.87	21,492.92	21,808.09	22,600.00	791.91	3.631267	
903-3514-93105	E-Gadgets/Tablets/Phone/Cam	-	55.79	-	-	-	-	0	
903-3514-93310	Prof.Studies	-	-	-	23,700.00	23,700.00	-	0	
903-3514-93330	Mktg & Promos	-	-	-	300.00	300.00	-	0	

903-3514-93410	Oper. Contingcy	-	-	-	-	850,000.00	850,000.00	0
903-3514-93905	Litigation Exp	-	-	-	1,200.00	1,200.00	-	0

6/16/2025 3:21:13 PM

Page 118 of 133

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
903-3514-99220	Unrealized loss	-	36,084.01	-	-	-	-	0
	Total Expense:	372,402.29	470,183.72	382,241.42	812,505.76	1,649,997.06	837,491.30	103.08
	Total Department: 3514 - SA Housing:	(253,084.93)	(284,837.98)	(294,159.30)	3,811,969.24	2,974,477.94	(837,491.30)	-21.97
	Total Fund: 903 - SA-HOUSING:	(253,084.93)	(284,837.98)	(294,159.30)	3,811,969.24	2,974,477.94	(837,491.30)	-21.97
Fund: 907 - ALMOND GARDENS								
Department: 3480 - Almond Gardens								
Revenue								
907-3480-70101	Beginning Bal.	-	-	-	148,968.00	148,968.00	-	0
907-3480-74410	Late Fees	2,475.00	1,155.00	-	-	-	-	0
907-3480-75110	Interest Earngs	82.63	63.59	-	-	-	-	0
907-3480-75210	Rents/Royalties	470,692.00	492,301.00	-	363,600.00	363,600.00	-	0
907-3480-79410	Other Misc Rev	9,577.25	3,999.83	-	-	-	-	0
	Total Revenue:	482,826.88	497,519.42	-	512,568.00	512,568.00	-	0
Expense								
907-3480-85010	To General Fund	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	-	0
907-3480-90125	Temp Agency	1,444.42	6,371.05	-	-	-	-	0
907-3480-91110	Legal Services	3,305.00	-	-	-	-	-	0
907-3480-91140	Othr Prof. Svc	68,907.80	75,507.23	-	88,400.00	88,400.00	-	0
907-3480-91300	Office Supplies	3,961.17	6,419.82	-	1,200.00	1,200.00	-	0
907-3480-91310	Phone Svc/Intrn	8,720.97	10,825.24	-	-	-	-	0
907-3480-91330	Advertising	277.36	36.85	-	-	-	-	0
907-3480-91415	Cntrct Svc/Bldg	166,878.37	81,146.65	-	85,055.00	85,055.00	-	0
907-3480-91420	Cntrct Svc/Grnd	24,689.63	32,055.44	-	-	-	-	0
907-3480-91425	Cntrct Svc/Jant	3,297.68	2,247.31	-	-	-	-	0
907-3480-91431	Othr Cntrct Svc	270.25	270.00	-	-	-	-	0
907-3480-91435	Field Supplies	3,613.79	4,318.25	-	8,000.00	3,541.26	(4,458.74)	-55.73425
907-3480-91450	Graffiti/Vandal	1,716.08	2,158.64	-	-	-	-	0
907-3480-91465	Leases/Rentals	21,155.00	21,120.00	-	-	-	-	0
907-3480-91495	Prop Tx/Assess.	20,375.64	20,667.10	-	20,000.00	20,000.00	-	0
907-3480-91525	Water/Sewer Chg	85,632.14	86,309.45	-	-	-	-	0
907-3480-92130	Risk Mgt ID Chg	3,245.00	3,610.26	7,109.87	7,109.87	8,015.00	905.13	12.73061
907-3480-92210	Cost Alloc Chge	10,256.00	12,201.00	12,201.00	12,201.00	12,255.00	54.00	0.442587
907-3480-93210	Travel & Train.	1,950.52	1,814.52	-	-	-	-	0
907-3480-93220	Membership/Dues	104.00	117.00	-	-	-	-	0
907-3480-98150	ALMOND G-REPLAC	-	-	-	229,101.74	229,101.74	-	0

Budget Comparison Report

					Comparison 1		Comparison 1	
					Parent Budget	Budget	to Parent Budget	
					2024-2025	2025-2026	Increase /	
					ADOPTED	ADOPTED	(Decrease)	
							%	
Account Number		2022-2023	2023-2024	2024-2025				
907-3480-99210	Bad Debt Exp	13,945.02	15,544.21	-	-	-	-	0
Total Expense:		508,745.84	447,740.02	84,310.87	516,067.61	512,568.00	(3,499.61)	-0.68
Total Department: 3480 - Almond Gardens:		(25,918.96)	49,779.40	(84,310.87)	(3,499.61)	-	3,499.61	-100
Total Fund: 907 - ALMOND GARDENS:		(25,918.96)	49,779.40	(84,310.87)	(3,499.61)	-	3,499.61	-100
Fund: 908 - RDA ASSET MGMT								
Department: 3361 - Rail Statn Main								
Revenue								
908-3361-75210	Rents/Royalties	-	669.83	1,100.59	10,000.00	10,000.00	-	0
908-3361-77591	Charging station	-	3,419.57	2,024.23	-	-	-	0
908-3361-81010	From Gen Fund	9,300.00	9,300.00	9,300.00	13,800.00	9,300.00	(4,500.00)	-32.6087
Total Revenue:		9,300.00	13,389.40	12,424.82	23,800.00	19,300.00	(4,500.00)	-18.91
Expense								
908-3361-91350	Bank fees	-	120.00	132.00	-	-	-	0
908-3361-91435	Field Supplies	87.60	-	-	-	-	-	0
908-3361-91510	PG&E/Gas & Elec	6,592.22	13,169.93	16,021.68	14,284.94	15,000.00	715.06	5.005691
908-3361-91520	Garbage Fees	3,890.06	3,417.94	4,224.04	3,750.00	3,750.00	-	0
908-3361-91525	Water/Sewer Chg	6,525.60	12,371.76	4,451.69	8,900.00	8,900.00	-	0
908-3361-92210	Cost Alloc Chge	2,077.00	1,612.00	1,712.00	1,712.00	1,679.00	(33.00)	-1.92757
Total Expense:		19,172.48	30,691.63	26,541.41	28,646.94	29,329.00	682.06	2.38
Total Department: 3361 - Rail Statn Main:		(9,872.48)	(17,302.23)	(14,116.59)	(4,846.94)	(10,029.00)	(5,182.06)	106.91
Department: 3362 - Rail Statn Main								
Revenue								
908-3362-74410	Late Fees	-	-	-	700.00	700.00	-	0
908-3362-75210	Rents/Royalties	-	-	-	22,000.00	22,000.00	-	0
908-3362-79410	Property Mgmt-Other Misc	54.20	-	-	-	-	-	0
Total Revenue:		54.20	-	-	22,700.00	22,700.00	-	0
Expense								
908-3362-91360	Govt Permit/Tax	2,935.62	2,977.48	3,010.36	3,010.36	3,100.00	89.64	2.977717
908-3362-91415	Cntrct Svc/Bldg	-	-	-	1,000.00	1,000.00	-	0
908-3362-91435	Field Supplies	-	-	-	500.00	500.00	-	0
908-3362-91510	PG&E/Gas & Elec	440.48	254.46	1,028.54	5,000.00	1,000.00	(4,000.00)	-80
908-3362-91525	Water/Sewer Chg	2,401.24	2,820.21	1,420.12	3,600.00	4,000.00	400.00	11.11111
Total Expense:		5,777.34	6,052.15	5,459.02	13,110.36	9,600.00	(3,510.36)	-26.78
Total Department: 3362 - Rail Statn Main:		(5,723.14)	(6,052.15)	(5,459.02)	9,589.64	13,100.00	3,510.36	36.61

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	%
				2024-2025	2025-2026	Increase /	
				ADOPTED	ADOPTED	(Decrease)	
Account Number	2022-2023	2023-2024	2024-2025				
	Total Activity	Total Activity	YTD Activity				
			Through Jun				
Department: 3516 - Prop Mgmt (GF)							
Revenue							
908-3516-70101	Beginning Bal.	-	-	26,802.00	26,802.00	-	0
908-3516-75110	Interest Earngs	(144.17)	(1,680.43)	1,000.00	1,000.00	-	0
908-3516-75210	Rents/Royalties	-	-	42,000.00	42,000.00	-	0
	Total Revenue:	(144.17)	(1,680.43)	69,802.00	69,802.00	-	0
Expense							
908-3516-91360	Govt Permit/Tax	32,968.26	35,163.36	27,600.00	27,600.00	-	0
908-3516-92210	Cost Alloc Chge	-	100.00	100.00	100.00	-	0
908-3516-92420	PW Crew Supp/Fx	1,115.40	1,571.41	1,392.01	1,500.00	107.99	7.757847
908-3516-94110	Principal Pymnt	3,206.50	3,206.50	3,200.00	3,200.00	-	0
	Total Expense:	37,290.16	40,041.27	32,292.01	32,400.00	107.99	0.33
	Total Department: 3516 - Prop Mgmt (GF):	(37,434.33)	(41,721.70)	37,509.99	37,402.00	(107.99)	-0.29
Department: 9989 - Lawler House Repairs							
Revenue							
908-9989-81010	From Gen Fund	-	-	9,300.00	-	(9,300.00)	-100
	Total Revenue:	-	-	9,300.00	-	(9,300.00)	-100
	Total Department: 9989 - Lawler House Repairs:	-	-	9,300.00	-	(9,300.00)	-100
	Total Fund: 908 - RDA ASSET MGMT:	(53,029.95)	(65,076.08)	51,552.69	40,473.00	(11,079.69)	-21.49
Fund: 909 - MARINA							
Department: 8910 - Marina Ops Pgm							
Revenue							
909-8910-70101	Beginning Bal.	-	-	-	-	-	0
909-8910-74410	Late Fees	-	-	1,000.00	1,000.00	-	0
909-8910-74415	Key Dep/Forfeit	1,106.60	-	240.00	240.00	-	0
909-8910-75110	Interest Earngs	(10,191.36)	(30,365.50)	3,000.00	3,000.00	-	0
909-8910-75210	Rents/Royalties	225,424.18	215,900.09	250,000.00	250,000.00	-	0
909-8910-75221	Overnight Rent	1,898.08	1,185.14	1,000.00	1,000.00	-	0
909-8910-77120	Sale of Map/Doc	20.00	10.00	100.00	100.00	-	0
909-8910-79410	Other Misc Rev	-	-	300.00	300.00	-	0
909-8910-81069	TRNSFR FRM ARPA	4,292.39	-	-	-	-	0
909-8910-81919	FR MARINA FUEL	-	-	-	-	-	0
	Total Revenue:	222,549.89	186,729.73	255,640.00	255,640.00	-	0
Expense							
909-8910-90110	Regular Salary	111,094.27	117,422.49	121,297.73	121,297.73	-	0
909-8910-90113	PREMIUM PAY	-	-	-	-	-	0

909-8910-90114	PREMIUM-INDIREC	4,292.39	-	-	-	-	-	0
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Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Account Number								
909-8910-90120	Temporary Wages	42,000.23	43,425.65	40,633.03	53,284.46	42,623.84	(10,660.62)	-20.007
909-8910-90160	Salary Transfrs	(1,275.42)	-	(804.30)	-	-	-	0
909-8910-90200	Overtime	-	-	-	-	-	-	0
909-8910-90210	LEAVE BUYBACK	3,885.38	4,041.53	5,175.06	6,466.45	6,466.45	-	0
909-8910-90310	PERS Retirement	12,955.10	15,574.04	9,188.97	16,146.90	16,146.90	-	0
909-8910-90314	UAL-PERS	12,234.04	11,772.00	14,251.97	18,835.20	16,489.00	(2,346.20)	-12.45646
909-8910-90320	Health Benefits	27,193.33	29,994.27	16,832.04	30,246.56	30,246.56	-	0
909-8910-90335	Veh. Allowance	337.50	484.40	345.60	496.00	496.00	-	0
909-8910-90340	Deferred Comp.	4,230.36	4,578.52	1,995.60	4,699.81	4,699.81	-	0
909-8910-90350	Othr Emplye Ben	-	-	-	-	-	-	0
909-8910-90410	Medicare	2,373.35	2,463.68	1,656.78	2,672.98	2,672.98	-	0
909-8910-90416	PARS	384.28	422.51	347.20	507.86	507.86	-	0
909-8910-90420	Unemployment Ins	478.36	460.18	369.41	541.66	541.66	-	0
909-8910-90425	SDI Reimbursmnt	1,121.82	1,175.25	654.04	1,113.58	1,113.58	-	0
909-8910-90430	Worker's Comp	4,967.80	3,447.70	1,760.15	3,931.20	3,931.20	-	0
909-8910-90440	Other P/R taxes	11.50	-	-	-	-	-	0
909-8910-90500	PHY/BACKGROUNDS	-	-	-	-	-	-	0
909-8910-90501	TRAVEL TRAINING	2,774.82	1,436.70	832.40	1,370.43	1,370.43	-	0
909-8910-91110	Legal Services	-	-	-	500.00	500.00	-	0
909-8910-91300	Office Supplies	382.31	108.55	207.42	300.00	300.00	-	0
909-8910-91302	MINOR OFC EQUIP	-	65.01	-	500.00	500.00	-	0
909-8910-91305	Sftwre/Srv Agre	7,500.00	7,500.00	-	-	9,500.00	9,500.00	0
909-8910-91310	Phone Svc/Intrn	1,948.94	2,112.69	1,899.26	2,000.00	2,000.00	-	0
909-8910-91320	Postage	17.17	19.20	-	300.00	300.00	-	0
909-8910-91325	Prntng/Copy Exp	100.00	-	-	100.00	100.00	-	0
909-8910-91330	Advertising	1,824.77	2,673.27	-	3,500.00	3,700.00	200.00	5.714286
909-8910-91350	Bank Fees/Chgs.	5,946.12	6,364.76	4,814.13	7,000.00	7,000.00	-	0
909-8910-91360	Govt Permit/Tax	856.40	929.40	464.40	1,400.00	1,400.00	-	0
909-8910-91365	Mileage Reimb.	117.77	-	-	200.00	200.00	-	0
909-8910-91415	Cntrct Svc/Bldg	2,916.13	1,903.50	1,821.00	3,650.00	3,650.00	-	0
909-8910-91420	Cntrct Svc/Grnd	554.92	1,060.40	-	3,000.00	3,000.00	-	0
909-8910-91425	Cntrct Svc/Jant	11,145.88	13,780.00	11,320.00	12,000.00	12,000.00	-	0
909-8910-91430	Cntrct Svc/Eqpt	725.00	1,440.00	390.00	1,500.00	1,500.00	-	0
909-8910-91431	Othr Cntrct Svc	1,100.00	3,851.62	1,235.00	3,850.00	3,850.00	-	0
909-8910-91435	Field Supplies	4,961.29	3,831.51	5,072.41	5,000.00	5,000.00	-	0
909-8910-91445	Gas/Diesel/Oil	257.73	459.48	890.26	1,200.00	1,200.00	-	0
909-8910-91455	Unif/Cloth/Sfty	467.64	-	386.31	500.00	500.00	-	0
909-8910-91465	Leases/Rentals	16,358.71	21,416.51	3,025.00	20,000.00	20,000.00	-	0
909-8910-91510	PG&E/Gas & Elec	22,904.67	38,235.85	20,287.59	30,000.00	30,000.00	-	0

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun			
909-8910-91520	Garbage Fees	8,081.31	7,879.31	9,145.86	5,000.00	5,000.00	- 0
909-8910-91525	Water/Sewer Chg	17,723.05	25,640.58	28,633.52	20,700.00	20,700.00	- 0
909-8910-92130	Risk Mgt ID Chg	10,649.00	11,849.07	23,334.95	23,334.95	26,304.00	2,969.05 12.72362
909-8910-92140	Info Tech Chrg	2,755.00	1,584.00	1,579.27	1,579.27	4,444.00	2,864.73 181.3958
909-8910-92210	Cost Alloc Chge	39,725.00	33,127.00	33,127.00	33,127.00	19,194.00	(13,933.00) -42.05935
909-8910-92310	Veh Maint Chg.	-	-	900.00	-	-	- 0
909-8910-93120	Field Equipment	2,657.20	3,189.62	2,545.41	4,500.00	4,500.00	- 0
909-8910-93130	Computer Equip/Software	-	288.34	-	-	-	- 0
909-8910-93140	Major Fac Reprs	-	746.16	1,500.00	1,500.00	1,500.00	- 0
909-8910-93220	Membership/Dues	680.00	840.23	1,329.80	1,000.00	1,000.00	- 0
909-8910-93230	Books & Pub's	505.34	500.00	283.73	500.00	500.00	- 0
909-8910-94110	Principal Pymnt	17,504.60	17,504.60	17,504.60	17,500.00	17,500.00	- 0
909-8910-99210	Bad Debt Exp	3,147.56	6,528.20	-	-	-	- 0
Total Expense:		412,572.62	452,127.78	331,465.20	466,852.04	455,446.00	(11,406.04) -2.44
Total Department: 8910 - Marina Ops Pgm:		(190,022.73)	(265,398.05)	(159,873.53)	(211,212.04)	(199,806.00)	11,406.04 -5.4
Department: 9983 - Marina Refurbis							
Revenue							
909-9983-70101	Beginning Bal.	-	-	-	-	-	- 0
909-9983-76890	Other Govt Paym	(81,161.00)	-	-	330,000.00	330,000.00	- 0
Total Revenue:		(81,161.00)	-	-	330,000.00	330,000.00	- 0
Expense							
909-9983-96310	CIP	-	-	-	130,194.00	130,194.00	- 0
Total Expense:		-	-	-	130,194.00	130,194.00	- 0
Total Department: 9983 - Marina Refurbis:		(81,161.00)	-	-	199,806.00	199,806.00	- 0
Total Fund: 909 - MARINA:		(271,183.73)	(265,398.05)	(159,873.53)	(11,406.04)	-	11,406.04 -100
Fund: 919 - MARINA FUEL							
Department: 8920 - Marina Fuel Pgm							
Revenue							
919-8920-70101	Beginning Bal.	-	-	-	103,465.00	103,465.00	- 0
919-8920-75110	Interest Earngs	1,153.73	2,405.80	-	-	-	- 0
919-8920-77591	Parkng Fees/Rec	44,235.00	13,260.35	20,883.15	50,000.00	50,000.00	- 0
919-8920-77593	Gas Sls/Marina	17,040.08	11,857.65	9,947.12	31,000.00	31,000.00	- 0
919-8920-79410	Other Misc Rev	316.12	(2.59)	(238.49)	400.00	400.00	- 0
919-8920-81069	TRNSFR FRM ARPA	590.15	-	-	-	-	- 0
Total Revenue:		63,335.08	27,521.21	30,591.78	184,865.00	184,865.00	- 0
Expense							
919-8920-85909	To Marina Ops	-	-	-	-	-	- 0

Budget Comparison Report

						Comparison 1	Comparison 1		
						Budget	to Parent Budget		
						Parent Budget			
						2024-2025	2025-2026		
						ADOPTED	ADOPTED	Increase /	%
								(Decrease)	
Account Number		2022-2023	2023-2024	2024-2025					
		Total Activity	Total Activity	YTD Activity					
				Through Jun					
919-8920-90110	Regular Salary	13,551.73	15,714.10	10,047.60		16,026.06	16,026.06	-	0
919-8920-90113	PREMIUIM PAY	-	-	-		-	-	-	0
919-8920-90114	PREMIUM-INDIREC	590.15	-	-		-	-	-	0
919-8920-90120	Temporary Wages	-	-	-		-	-	-	0
919-8920-90200	Overtime	-	-	-		-	-	-	0
919-8920-90210	LEAVE BUYBACK	576.49	635.30	195.15		1,016.48	1,016.48	-	0
919-8920-90310	PERS Retirement	1,472.74	1,968.15	1,139.40		2,000.50	2,000.50	-	0
919-8920-90320	Health Benefits	3,139.88	3,828.17	2,208.06		3,862.62	3,862.62	-	0
919-8920-90340	Deferred Comp.	541.75	626.55	315.47		640.05	640.05	-	0
919-8920-90350	Othr Emplye Ben	-	-	-		-	-	-	0
919-8920-90410	Medicare	217.17	242.40	149.00		250.78	250.78	-	0
919-8920-90420	Unemploymnt Ins	17.49	18.30	11.52		19.01	19.01	-	0
919-8920-90425	SDI Reimbursmnt	143.47	161.63	94.43		157.22	157.22	-	0
919-8920-90430	Worker's Comp	449.85	299.97	155.96		336.91	336.91	-	0
919-8920-90440	Other P/R taxes	1.34	-	-		-	-	-	0
919-8920-91310	Phone Svc/Intrn	-	-	-		100.00	100.00	-	0
919-8920-91350	Bank Fees/Chgs.	2,520.34	753.29	462.00		2,300.00	2,300.00	-	0
919-8920-91420	Marina Fuel-Contract Svs-Grou	-	906.25	-		-	-	-	0
919-8920-91445	Gas/Diesel/Oil	13,182.63	9,813.72	7,182.99		25,500.00	25,500.00	-	0
919-8920-91450	Graffiti/Vandal	-	-	74.46		500.00	500.00	-	0
919-8920-92130	Risk Mgt ID Chg	1,082.00	1,203.42	2,369.96		2,369.96	2,672.00	302.04	12.74452
919-8920-92210	Cost Alloc Chge	3,302.00	3,372.00	3,372.00		3,372.00	2,413.00	(959.00)	-28.44009
919-8920-93410	Oper. Contingcy	-	-	-		2,500.00	2,500.00	-	0
919-8920-99220	UNREALIZED LOSS	924.39	(2,028.10)	-		-	-	-	0
Total Expense:		41,713.42	37,515.15	27,778.00		60,951.59	60,294.63	(656.96)	-1.08
Total Department: 8920 - Marina Fuel Pgm:		21,621.66	(9,993.94)	2,813.78		123,913.41	124,570.37	656.96	0.53
Total Fund: 919 - MARINA FUEL:		21,621.66	(9,993.94)	2,813.78		123,913.41	124,570.37	656.96	0.53
Fund: 932 - SECTION8 CHOICE									
Department: 3455 - HA Hsng Choice									
Revenue									
932-3455-75110	Interest Earngs	-	-	-		700.00	700.00	-	0
932-3455-76410	HUD-Sec 8 Vouch	2,660,921.00	3,490,938.00	3,957,950.00		2,800,000.00	3,800,000.00	1,000,000.00	35.71429
932-3455-76430	HUD/Repayments	3,259.50	3,759.50	2,789.80		5,100.00	2,000.00	(3,100.00)	-60.78431
Total Revenue:		2,664,180.50	3,494,697.50	3,960,739.80		2,805,800.00	3,802,700.00	996,900.00	35.53
Expense									
932-3455-91910	Hsg Assist. Pyt	2,663,758.00	3,449,923.34	3,953,648.00		2,800,000.00	3,790,000.00	990,000.00	35.35714

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget		
			2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)		
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun			
932-3455-91915	Util. Asst Pyt.	8,436.00	8,268.00	10,874.00	2,000.00	10,000.00	400
	Total Expense:	2,672,194.00	3,458,191.34	3,964,522.00	2,802,000.00	3,800,000.00	35.62
	Total Department: 3455 - HA Hsng Choice:	(8,013.50)	36,506.16	(3,782.20)	3,800.00	2,700.00	-28.95
	Total Fund: 932 - SECTION8 CHOICE:	(8,013.50)	36,506.16	(3,782.20)	3,800.00	2,700.00	-28.95
Fund: 935 - CDBG (FEDERAL)							
Department: 3462 - CDBG Federal							
Revenue							
935-3462-70101	Beginning Bal.	-	-	-	27,685.00	27,685.00	0
935-3462-75410	CDBG Program Income-Loan R	-	-	12,633.38	-	-	0
	Total Revenue:	-	-	12,633.38	27,685.00	27,685.00	0
	Total Department: 3462 - CDBG Federal:	-	-	12,633.38	27,685.00	27,685.00	0
	Total Fund: 935 - CDBG (FEDERAL):	-	-	12,633.38	27,685.00	27,685.00	0
Fund: 937 - 2002 HOME REHAB							
Department: 3464 - Home - 2002 Rehab							
Revenue							
937-3464-70101	Beginning Bal.	-	-	-	289,392.00	289,392.00	0
937-3464-75110	Interest Earns	3,605.91	7,542.59	-	3,900.00	3,900.00	0
937-3464-75410	Program Income	7,456.59	-	-	25,800.00	25,800.00	0
	Total Revenue:	11,062.50	7,542.59	-	319,092.00	319,092.00	0
Expense							
937-3464-93910	HOME Grant-Non-Recurring	-	2,000.00	-	-	-	0
937-3464-99220	UNREALIZED LOSS	1,588.36	(5,359.72)	-	-	-	0
	Total Expense:	1,588.36	(3,359.72)	-	-	-	0
	Total Department: 3464 - Home - 2002 Rehab:	9,474.14	10,902.31	-	319,092.00	319,092.00	0
	Total Fund: 937 - 2002 HOME REHAB:	9,474.14	10,902.31	-	319,092.00	319,092.00	0
Fund: 945 - HSG AUTH/ADMIN							
Department: 3450 - HA Section 8 Incoming							
Revenue							
945-3450-76416	HAP Reimburse	23,544.00	63,912.00	446,368.38	40,000.00	250,000.00	525
	Total Revenue:	23,544.00	63,912.00	446,368.38	40,000.00	250,000.00	525
Expense							
945-3450-91355	Admin Fee	94.33	-	-	-	-	0
945-3450-91910	Hsg Assist. Pyt	26,289.00	70,449.00	481,594.00	45,000.00	248,000.00	451.1111

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
945-3450-91915	Util. Asst Pyt.	22.00	416.00	4,561.00	100.00	2,000.00	1,900.00	1900
	Total Expense:	26,405.33	70,865.00	486,155.00	45,100.00	250,000.00	204,900.00	454.32
	Total Department: 3450 - HA Section 8 Incoming:	(2,861.33)	(6,953.00)	(39,786.62)	(5,100.00)	-	5,100.00	-100
Department: 3490 - Housing Authority/Admin								
Revenue								
945-3490-70101	Beginning Bal.	-	-	-	-	-	-	0
945-3490-75110	Interest Earngs	-	-	-	700.00	700.00	-	0
945-3490-76421	HUD/Admin Fees	258,067.00	303,536.00	379,825.00	268,000.00	350,000.00	82,000.00	30.59701
945-3490-76426	Port-In Adm Fee	1,169.37	2,065.12	18,691.24	1,700.00	7,000.00	5,300.00	311.7647
945-3490-76430	HUD/Repayments	3,259.50	3,759.50	2,789.80	5,000.00	2,000.00	(3,000.00)	-60
945-3490-79410	Other Misc Rev	1,774.42	-	-	500.00	500.00	-	0
945-3490-81069	TRNSFR FRM ARPA	2,490.75	2,215.79	-	-	-	-	0
945-3490-81167	FROM ARP	3,760.00	-	-	-	-	-	0
	Total Revenue:	270,521.04	311,576.41	401,306.04	275,900.00	360,200.00	84,300.00	30.55
Expense								
945-3490-90110	Regular Salary	117,239.50	251,528.09	187,227.00	119,237.17	96,223.17	(23,014.00)	-19.30103
945-3490-90113	PREMIUM PAY	3,760.00	-	-	-	-	-	0
945-3490-90114	PREMIUM-INDIREC	2,490.75	-	-	-	-	-	0
945-3490-90120	Temporary Wages	4,430.61	-	-	-	-	-	0
945-3490-90160	Salary Transfrs	-	-	(18,425.12)	-	-	-	0
945-3490-90200	Overtime	-	-	28.33	-	1,000.00	1,000.00	0
945-3490-90210	LEAVE BUYBACK	19,781.34	6,999.70	1,243.46	1,694.12	1,694.12	-	0
945-3490-90310	PERS Retirement	13,107.47	26,828.43	18,029.36	6,951.26	6,951.26	-	0
945-3490-90314	UAL-PERS	31,375.42	30,189.00	36,548.82	48,302.40	42,286.00	(6,016.40)	-12.4557
945-3490-90320	Health Benefits	37,541.95	64,713.71	55,412.95	20,470.21	20,470.21	-	0
945-3490-90322	Retiree Health	360.00	424.25	1,262.50	427.60	427.60	-	0
945-3490-90335	Veh. Allowance	393.75	724.60	425.60	944.32	944.32	-	0
945-3490-90340	Deferred Comp.	3,140.49	4,830.97	3,361.51	829.97	829.97	-	0
945-3490-90350	Othr Emplye Ben	-	-	(12.23)	-	-	-	0
945-3490-90410	Medicare	2,162.65	3,715.77	2,401.73	1,574.64	1,574.64	-	0
945-3490-90416	PARS	-	-	-	-	-	-	0
945-3490-90420	Unemployment Ins	178.83	316.25	232.44	77.63	77.63	-	0
945-3490-90425	SDI Reimbursmnt	592.39	778.08	914.19	711.63	711.63	-	0
945-3490-90430	Worker's Comp	2,690.90	4,494.55	3,126.51	2,180.91	2,180.91	-	0
945-3490-90440	Other P/R taxes	16.04	-	-	-	-	-	0
945-3490-90500	HSG Admin-Physical/Backgrou	55.00	-	85.00	-	-	-	0
945-3490-90501	TRAVEL TRAINING	-	415.75	-	265.20	1,200.00	934.80	352.4887
945-3490-91110	Legal Services	-	-	-	2,000.00	2,000.00	-	0

		2022-2023	2023-2024	2024-2025	Parent Budget			%
Account Number		Total Activity	Total Activity	YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
945-3490-91130	Financial Audit	5,000.00	5,000.00	-	5,000.00	5,000.00	-	0
945-3490-91140	Othr Prof. Svc	1,991.00	523.57	2,189.00	2,200.00	3,000.00	800.00	36.36364
945-3490-91300	Office Supplies	1,275.92	904.03	596.41	1,000.00	1,100.00	100.00	10
945-3490-91304	Ofc Equip Maint	-	-	-	-	200.00	200.00	0
945-3490-91305	Software	-	3,500.00	3,000.00	3,000.00	4,500.00	1,500.00	50
945-3490-91310	Phone Svc/Intrn	1,122.13	1,486.20	1,715.20	1,300.00	1,300.00	-	0
945-3490-91320	Postage	2,271.56	2,775.04	4,308.92	3,000.00	3,000.00	-	0
945-3490-91325	Prntng/Copy Exp	2,991.56	3,940.06	3,835.23	3,000.00	3,000.00	-	0
945-3490-91330	Advertising	133.69	355.00	178.25	200.00	300.00	100.00	50
945-3490-91350	Bank Fees/Chgs.	39.36	-	-	100.00	100.00	-	0
945-3490-91355	Admin Fee	1,203.47	995.18	2,529.96	1,800.00	1,800.00	-	0
945-3490-91365	Mileage Reimb.	-	-	-	200.00	200.00	-	0
945-3490-91431	Othr Cntrct Svc	927.00	-	239.00	400.00	1,500.00	1,100.00	275
945-3490-91435	Field Supplies	19.90	216.13	-	100.00	100.00	-	0
945-3490-91445	Gas/Diesel/Oil	172.02	468.09	208.09	200.00	200.00	-	0
945-3490-92130	Risk Mgt ID Chg	9,069.00	10,090.23	19,871.17	19,871.17	22,400.00	2,528.83	12.72613
945-3490-92140	Info Tech Chrg	7,549.00	4,332.00	4,326.77	4,326.77	12,175.00	7,848.23	181.3877
945-3490-92210	Cost Alloc Chge	23,169.00	18,249.00	18,249.00	18,249.00	16,053.00	(2,196.00)	-12.03354
945-3490-92310	Veh Maint Chg.	1,862.00	1,861.92	1,862.00	-	-	-	0
945-3490-92315	Veh/Eqp Rental	1,600.00	1,627.00	1,627.00	1,600.00	1,627.00	27.00	1.6875
945-3490-93110	Ofc Furnishings	-	-	-	-	600.00	600.00	0
945-3490-93130	Comptr Eq/Softw	18,219.44	19,307.55	22,396.75	22,400.00	25,000.00	2,600.00	11.60714
945-3490-93220	Membership/Dues	-	658.00	-	200.00	500.00	300.00	150
945-3490-93230	Books & Pub's	-	-	-	-	300.00	300.00	0
Total Expense:		317,933.14	472,248.15	378,994.80	293,814.00	282,526.46	(11,287.54)	-3.84
Total Department: 3490 - Housing Authority/Admin:		(47,412.10)	(160,671.74)	22,311.24	(17,914.00)	77,673.54	95,587.54	-533.59
Total Fund: 945 - HSG AUTH/ADMIN:		(50,273.43)	(167,624.74)	(17,475.38)	(23,014.00)	77,673.54	100,687.54	-437.51
Fund: 946 - HUD-CARES ADMIN								
Department: 3491 - HUD - CARES Admin								
Revenue								
946-3491-76421	HUD/Admin Fees	15,894.62	-	-	8,000.00	-	(8,000.00)	-100
Total Revenue:		15,894.62	-	-	8,000.00	-	(8,000.00)	-100
Expense								
946-3491-90120	Temporary Wages	-	-	-	-	-	-	0
946-3491-90320	Health Benefits	(210.00)	-	-	-	-	-	0
946-3491-90440	Other P/R taxes	(4.64)	-	-	-	-	-	0
946-3491-91140	Othr Prof. Svc	149.90	-	32.00	200.00	-	(200.00)	-100
946-3491-91300	Office Supplies	332.00	-	-	100.00	-	(100.00)	-100

Budget Comparison Report

	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Parent Budget			

		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Activity	YTD Activity Through Jun	ADOPTED	ADOPTED	(Decrease)	
946-3491-91310	Phone Svc/Intrn	-	-	-	50.00	-	(50.00)	-100
946-3491-91320	Postage	-	-	-	100.00	-	(100.00)	-100
946-3491-93130	Comptr Eq/Softw	15,627.36	-	-	-	-	-	0
Total Expense:		15,894.62	-	32.00	450.00	-	(450.00)	-100
Total Department: 3491 - HUD - CARES Admin:		-	-	(32.00)	7,550.00	-	(7,550.00)	-100
Total Fund: 946 - HUD-CARES ADMIN:		-	-	(32.00)	7,550.00	-	(7,550.00)	-100

Fund: 974 - THEATER

Department: 3365 - Harbor Theatre

Revenue								
974-3365-70101	Beginning Bal.	-	-	-	31,510.00	31,510.00	-	0
974-3365-75110	Interest Earngs	299.92	344.85	-	500.00	500.00	-	0
974-3365-77527	Ticket Surcharg	-	-	-	3,600.00	3,600.00	-	0
Total Revenue:		299.92	344.85	-	35,610.00	35,610.00	-	0

Expense								
974-3365-91431	Othr Cntrct Svc	-	-	-	600.00	600.00	-	0
974-3365-91510	PG&E/Gas & Elec	8,129.15	6,912.92	6,089.00	-	-	-	0
974-3365-94110	Principal Pymnt	3,461.10	3,461.10	3,461.10	3,500.00	3,500.00	-	0
974-3365-99220	UNREALIZED LOSS	(114.18)	(447.13)	-	-	-	-	0
Total Expense:		11,476.07	9,926.89	9,550.10	4,100.00	4,100.00	-	0
Total Department: 3365 - Harbor Theatre:		(11,176.15)	(9,582.04)	(9,550.10)	31,510.00	31,510.00	-	0

Department: 9990 - Harbor Theater

Expense								
974-9990-96900	CIP Contingency	-	-	-	31,510.00	31,510.00	-	0
Total Expense:		-	-	-	31,510.00	31,510.00	-	0
Total Department: 9990 - Harbor Theater:		-	-	-	31,510.00	31,510.00	-	0
Total Fund: 974 - THEATER:		(11,176.15)	(9,582.04)	(9,550.10)	-	-	-	0

Fund: 980 - BAY HOMES CORP

Department: 3482 - Bay Homes Corp

Revenue								
980-3482-74410	Late Fees - Bay Homes Corp	2,090.00	1,080.00	-	-	-	-	0
980-3482-75110	Interest Earngs - Bay Homes Cc	323.40	597.88	-	-	-	-	0
980-3482-75210	Rents/royalties - Bay Homes Cc	468,704.95	497,029.00	-	-	-	-	0
980-3482-79410	Other Misc Rev - Bay Homes Cc	2,781.12	671.77	-	-	-	-	0
Total Revenue:		473,899.47	499,378.65	-	-	-	-	0
Expense								
980-3482-90125	Temp Agency - Bay Homes Cor	1,106.40	7,300.05	-	-	-	-	0

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
		2022-2023	2023-2024	2024-2025	Parent Budget	2025-2026	Increase /	
		Total Activity	Total Activity	YTD Activity	2024-2025	ADOPTED	(Decrease)	
					ADOPTED			

Account Number				Through Jun					
980-3482-91130	Financial Audit - Bay Homes Co	5,500.00	-	-	-	-	-	-	0
980-3482-91140	Othr Prof. Svc - Bay Homes Co	44,644.17	53,568.63	-	-	-	-	-	0
980-3482-91300	Office Supplies - Bay Homes Co	4,000.07	6,256.79	-	-	-	-	-	0
980-3482-91305	Sftwre/srv Agre - Bay Homes C	904.79	699.62	-	-	-	-	-	0
980-3482-91310	Phone Svc/intrn - Bay Homes C	6,501.96	9,557.53	-	-	-	-	-	0
980-3482-91330	Advertising - Bay Homes Corp	219.53	-	-	-	-	-	-	0
980-3482-91345	Insurance Exp. - Bay Homes Co	18,333.87	18,882.94	-	-	-	-	-	0
980-3482-91355	Admin Fee - Bay Homes Corp	22,508.35	24,038.22	-	-	-	-	-	0
980-3482-91415	Cntrct Svc/bldg - Bay Homes Cc	167,065.45	145,260.14	-	-	-	-	-	0
980-3482-91420	Cntrct Svc/grnd - Bay Homes C	16,500.00	18,300.00	-	-	-	-	-	0
980-3482-91425	Cntrct Svc/jant - Bay Homes Co	2,803.26	3,863.26	-	-	-	-	-	0
980-3482-91431	Othr Cntrct Svc - Bay Homes Cc	726.99	679.67	-	-	-	-	-	0
980-3482-91435	Field Supplies - Bay Homes Cor	5,868.16	7,960.27	-	-	-	-	-	0
980-3482-91450	Graffiti/vandal - Bay Homes Cc	1,334.33	1,578.03	-	-	-	-	-	0
980-3482-91495	Prop Tx/assess. - Bay Homes Cc	2,197.60	1,957.70	-	-	-	-	-	0
980-3482-91525	Water/sewer Chg - Bay Homes	77,687.13	77,009.32	-	-	-	-	-	0
980-3482-93210	Travel & Train. - Bay Homes Co	864.43	1,823.48	-	-	-	-	-	0
980-3482-93220	Membership/dues - Bay Home:	56.00	63.00	-	-	-	-	-	0
980-3482-94210	Interest Exp - Bay Homes Corp	56,253.60	52,578.19	-	-	-	-	-	0
980-3482-94310	Debt Fees/chrgs - Bay Homes C	433.01	433.01	-	-	-	-	-	0
980-3482-99110	Depreciation - Bay Homes Corp	134,742.00	134,742.00	-	-	-	-	-	0
980-3482-99210	Bad Debt Exp - Bay Homes Corp	1,267.18	-	-	-	-	-	-	0
Total Expense:		571,518.28	566,551.85	-	-	-	-	-	0
Total Department: 3482 - Bay Homes Corp:		(97,618.81)	(67,173.20)	-	-	-	-	-	0
Total Fund: 980 - BAY HOMES CORP:		(97,618.81)	(67,173.20)	-	-	-	-	-	0
Report Total:		7,817,956.37	5,768,767.58	(3,946,038.82)	21,653,794.08	21,092,124.66	(561,669.42)	-2.59	

Budget Comparison Report

mary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)		

Fund			Through Jun				
010 - GENERAL FUND	(1,121,286.34)	428,129.24	(6,398,197.86)	0.14	0.04	(0.10)	-71.43
012 - MEASURE S	375,217.18	313,921.90	2,779,260.58	-	-	-	0
015 - STABILE FUND	1,738,644.00	-	-	2,541,200.00	5,530,071.00	2,988,871.00	117.62
018 - GF CA Forever	-	-	-	-	-	-	0
025 - ASSET FORFEITUR	2.84	16.90	52,495.50	389.00	389.00	-	0
026 - DONATIONS FUND	8,562.32	1,470.84	-	25,708.00	25,708.00	-	0
037 - PG&E MITIGATION	296.15	1,762.45	-	16,300.00	16,300.00	-	0
050 - 4TH OF JULY EVENTS	1,319.86	1,997.09	(43,964.19)	103,549.13	94,154.33	(9,394.80)	-9.07
051 - CHRISTMAS EVENT	15,120.05	12,528.66	17,415.46	27,677.72	18,577.72	(9,100.00)	-32.88
052 - EVENTS-OTHERS	10,964.17	(28,372.87)	(60,307.14)	-	55,000.04	55,000.04	0
053 - FIREWORKS-ENF	15,277.56	1,164.42	16,109.47	86,562.00	37,762.00	(48,800.00)	-56.38
069 - ARPA-GF RECOVER	(75,899.54)	(757,350.14)	-	-	-	-	0
105 - ALL GAS TAXES	(144,117.04)	(346,300.28)	(395,637.81)	(456,430.50)	(365,051.08)	91,379.42	-20.02
110 - RMRA -SB1	145,128.47	263,330.92	(199,910.58)	706,958.00	-	(706,958.00)	-100
115 - TRANS.CIP FUNDS	0.46	1,023,249.66	(1,912,566.44)	952,274.77	15,300.00	(936,974.77)	-98.39
116 - SSWA-STREET REP	13,196.97	(73,410.65)	(86,346.43)	(15,303.86)	(28,257.00)	(12,953.14)	84.64
117 - TRAIN DEPOT O&M	(1,184.56)	-	(38,454.75)	7,774.50	5,085.26	(2,689.24)	-34.59
120 - OSSIP	(756,226.86)	639,046.29	(65,703.41)	4,299,508.00	3,485,954.00	(813,554.00)	-18.92
125 - TRAFFIC SAFETY	11,606.43	(2,404.77)	(4,601.96)	14,960.00	14,960.00	-	0
126 - CDBG-CV1 GRANT	-	-	-	-	-	-	0
129 - SB1383-ORGANIC	17,103.72	70,209.27	(49,813.93)	1,422.00	23,000.00	21,578.00	1,517.44%
130 - REFUSE/AB939	(15,047.68)	(39,307.90)	168,700.50	-	960.43	960.43	0
132 - RECYCL CONTAINR	(2,230.28)	2,250.46	(5,063.00)	2,459.00	-	(2,459.00)	-100
134 - USED OIL RECYCL	361.54	1,634.78	4,849.00	334.00	12.00	(322.00)	-96.41
139 - HHW PROGRAM	-	-	-	-	-	-	0
142 - BOATING SAFETY	-	3,479.73	(2,367.97)	-	-	-	0
150 - BJA VEST GRANT	-	-	-	120.00	120.00	-	0
153 - SLESF GRANT	-	-	194,663.87	145,000.00	145,000.00	-	0
158 - ATOD	-	-	-	5,215.00	5,215.00	-	0
159 - OTS GRANT	-	-	-	-	-	-	0
161 - FIRE ASSISTANCE	-	-	-	-	-	-	0
167 - ARP-AMER RESCUE	2,123,754.71	(1,251,910.06)	(890,023.05)	-	-	-	0
171 - PROP 49 GRANT	9,733.70	23,590.04	68,607.44	28,224.08	-	(28,224.08)	-100
173 - LEAP GRANT-HCD	-	-	-	-	-	-	0
174 - PROP 68	-	-	-	-	-	-	0
175 - POLICE GRANT/BSCC UPGRADE	1,505,506.03	(617,439.26)	(16,071.05)	107,786.00	-	(107,786.00)	-100
176 - SAFE SCHOOL ROUTE	-	-	-	21,900.00	21,900.00	-	0
180 - NUISANCE ABATE	599.48	977.75	50.00	19,033.00	19,033.00	-	0

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
183 - VESSEL GRANT	(23,160.47)	23,160.47	(19,800.00)	-	-	-	0
184 - PLANNING GRANT	-	-	-	-	-	-	0

185 - SEWER MAINTENANCE	180,945.55	(246,370.46)	109,285.35	(400,000.00)	600.00	400,600.00	-100.15
186 - FIRST 5 SOLANO	533.55	-	-	-	-	-	0
187 - RPM GRANTS	1,972.17	55,799.86	(11,086.69)	-	-	-	0
188 - SEWER R&R	675,618.87	1,196,863.58	1,043,710.62	843,469.63	587,499.41	(255,970.22)	-30.35
189 - Prop.64 Grant -State	-	-	(244,398.19)	297,860.15	297,860.15	-	0
190 - DRAINAGE MAINT	(14,028.33)	(141,687.43)	(62,865.10)	799.01	(172,678.61)	(173,477.62)	21,711.57%
191 - Delta Conservancy Grant-Fishing Doc	-	-	(102,793.43)	-	-	-	0
202 - ENERGY SAVINGS FUND	-	-	-	-	-	-	0
203 - SUN RIDGE SYSTS	-	-	-	-	-	-	0
205 - PG&E OBF	-	-	(14,837.67)	-	-	-	0
210 - NO BAY AQUEDUCT	(15,694.11)	16,189.31	(1,091.23)	10,728.00	10,489.00	(239.00)	-2.23
211 - VEHICLE DEBT SV	186.77	(15,843.05)	-	6,000.00	21,843.00	15,843.00	264.05
222 - V HAR DEBT SV-B	6.70	(922.33)	-	-	922.00	922.00	0
231 - HWY 12 DEBT SVS	41.77	(4,286.87)	-	4,245.00	4,245.00	-	0
234 - FIRE TK ACQ.	-	-	-	-	-	-	0
300 - PARK DEV FD	(8,818.53)	1,529,986.57	(2,497.10)	1,549,816.00	1,622,638.00	72,822.00	4.7
302 - Park Improvements	-	-	(1,183,369.69)	-	-	-	0
304 - Public Art Fee	-	67,673.39	-	-	-	-	0
310 - FIRE FACILITY	(128,839.85)	19,888.69	(42,700.24)	4,555.00	1,862.00	(2,693.00)	-59.12
312 - POLICE FACILITY	31,080.96	138,644.74	(120,844.20)	263,901.00	266,260.00	2,359.00	0.89
314 - MUNI VEH/EQUIP	3,672.44	18,269.96	(19,539.29)	43,049.00	5,534.00	(37,515.00)	-87.14
320 - CAP IMPROV FEES	(112,836.16)	(52,162.67)	(53,622.40)	45,000.00	11,624.00	(33,376.00)	-74.17
322 - ENERGY SAVINGS	406.89	(372,474.65)	-	567.00	567.00	-	0
337 - WALMART MITIGAT	4,665.79	27,766.59	-	642,713.00	642,713.00	-	0
340 - DREDGING FUND	668.11	3,976.04	-	101,432.00	69,432.00	(32,000.00)	-31.55
420 - LAWLER-MAINT	33,083.68	48,777.24	31,685.21	14,789.61	10,819.00	(3,970.61)	-26.85
422 - MARINA VILL MAD	48,116.05	54,770.49	45,435.82	143,054.00	143,204.00	150.00	0.1
425 - BLOSSOM MAD	8,479.55	7,829.07	6,948.43	2,268.77	-	(2,268.77)	-100
430 - HERITAGE MAD	15,605.81	(29,992.56)	3,892.62	(31,726.87)	-	31,726.87	-100
435 - MTBELLO-MAINT	(13,865.96)	(23,199.18)	(28,313.38)	(35,159.28)	(34,267.00)	892.28	-2.54
445 - PETERSON-MAINT	97,533.86	43,760.88	93,225.54	18,078.85	33,869.00	15,790.15	87.34
446 - PETERSON-CFD	3,688.91	13,677.76	(11,169.20)	-	-	-	0
448 - RAILROAD AVE-AD	(2,639.71)	(5,301.72)	(4,656.48)	4,185.95	1,325.00	(2,860.95)	-68.35
449 - VIC HAR-DREDGE	124,290.33	142,188.66	135,353.25	329,798.00	342,476.00	12,678.00	3.84
453 - VIC.HAR.ZONE-A	32,464.50	1,933.04	6,012.18	13,346.47	6,268.00	(7,078.47)	-53.04
454 - VIC.HAR.ZONE-B	7,244.97	3,886.12	3,956.23	15,596.75	5,818.00	(9,778.75)	-62.7
455 - VIC.HAR.ZONE-C	(10,450.11)	(98,686.22)	(110,449.35)	32,088.30	2,820.00	(29,268.30)	-91.21

Budget Comparison Report

Fund	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
458 - VIC HAR-ZONE E	16,580.69	8,864.61	9,945.55	6,582.11	-	(6,582.11)	-100
459 - VIC HAR-ZONE F	38,487.81	(63,406.06)	32,287.93	(3,587.89)	-	3,587.89	-100
460 - HWY12 LANDSCAPE	(33,670.26)	(52,987.86)	(40,617.10)	(3,850.00)	(31,800.00)	(27,950.00)	725.97
461 - SUISUN CFD#2	(4,886.76)	11,058.28	(5,429.24)	-	-	-	0

462 - MCCOY CREEK TZ2	3,358.39	3,024.24	1,971.17	24,752.97	-	(24,752.97)	-100
464 - MCCOY CREEK PAD	(1,652.26)	(4,438.22)	(4,384.95)	16,585.95	15,647.00	(938.95)	-5.66
465 - AMBERWOOD TZ1	857.34	(1,516.64)	(2,416.99)	1,288.13	1,249.00	(39.13)	-3.04
466 - PETERSON TZ3	(6,582.13)	(21,550.90)	(10,875.08)	279.91	-	(279.91)	-100
467 - SUMMERWOOD TZ5	(13,714.23)	(14,862.32)	(15,284.48)	(648.83)	-	648.83	-100
468 - WALMART TZ6	2,877.65	(3,314.82)	(1,201.80)	(1,013.92)	-	1,013.92	-100
469 - SUISUN CFD NO.3	(461.97)	8,960.57	6,780.87	-	500.00	500.00	0
470 - CFD-5 Tax Zone1	-	-	10,466.05	-	10,847.00	10,847.00	0
705 - VEH/EQUIP-MAINT	(4,156.49)	13,001.33	(31,334.56)	60,477.37	-	(60,477.37)	-100
706 - VEH/EQU-RPLCMT	(41,986.23)	239,018.50	347,008.87	(100,000.00)	-	100,000.00	-100
710 - NETWORK MAINT.	42,213.44	(142,121.24)	(270,912.52)	-	43,844.15	43,844.15	0
712 - DISPATCH -P/S	300,370.77	(1,278.20)	(209,287.73)	(9,458.34)	-	9,458.34	-100
713 - PW MAINT-I.S.	31,734.53	(39,244.37)	(384,880.97)	(99,825.69)	10,345.11	110,170.80	-110.36
715 - LIAB INS RESERV	(87,464.12)	(185,660.37)	334,066.59	(56,748.33)	-	56,748.33	-100
721 - REC/COMMUNITY	-	-	-	36.00	-	(36.00)	-100
750 - WRKERS COMP INS	360,606.76	410,193.73	356,617.71	488,198.83	-	(488,198.83)	-100
765 - UNEMP SELF INS	3,316.34	2,840.76	(4,431.26)	4,739.00	-	(4,739.00)	-100
805 - STRONG MOTION	2,441.91	(1,308.73)	3,306.58	3,520.67	3,520.67	-	0
807 - CBSC- SB1473	639.00	(102.00)	1,131.65	1,814.00	1,814.00	-	0
808 - SB1186	4,940.80	4,302.90	4,179.33	776.00	776.00	-	0
810 - SOL CO FACILITY	30,390.84	(30,390.84)	116,330.06	1,285,950.00	1,285,950.00	-	0
815 - TRANSIT TICKETSS FEES	130.00	-	-	-	-	-	0
825 - BID FEES	250.00	935.00	7,963.00	268.75	268.75	-	0
830 - SEWR DIST TRUST	(32,587.48)	140,192.16	10,405.93	3,177,555.44	3,177,555.44	-	0
835 - GARBGE CO TRUST	181,357.35	-	277,306.36	-	-	-	0
901 - SA/ADMIN FUND	(4,751.43)	-	10,438.98	-	-	-	0
902 - RDA OBLIGATION	2,952,142.43	4,164,676.44	3,529,715.76	(14,616.06)	-	14,616.06	-100
903 - SA-HOUSING	(253,084.93)	(284,837.98)	(294,159.30)	3,811,969.24	2,974,477.94	(837,491.30)	-21.97
907 - ALMOND GARDENS	(25,918.96)	49,779.40	(84,310.87)	(3,499.61)	-	3,499.61	-100
908 - RDA ASSET MGMT	(53,029.95)	(65,076.08)	(49,762.17)	51,552.69	40,473.00	(11,079.69)	-21.49
909 - MARINA	(271,183.73)	(265,398.05)	(159,873.53)	(11,406.04)	-	11,406.04	-100
919 - MARINA FUEL	21,621.66	(9,993.94)	2,813.78	123,913.41	124,570.37	656.96	0.53
932 - SECTION8 CHOICE	(8,013.50)	36,506.16	(3,782.20)	3,800.00	2,700.00	(1,100.00)	-28.95
935 - CDBG (FEDERAL)	-	-	12,633.38	27,685.00	27,685.00	-	0
937 - 2002 HOME REHAB	9,474.14	10,902.31	-	319,092.00	319,092.00	-	0

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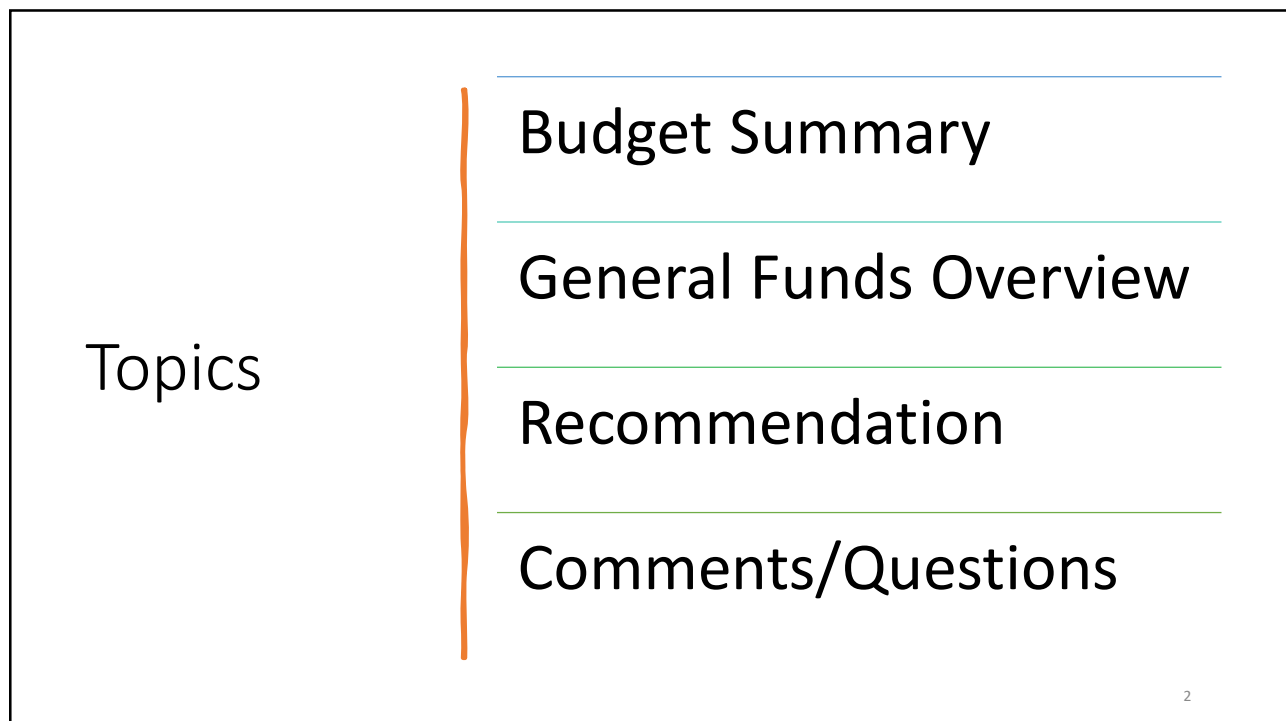
Page 132 of 133

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 ADOPTED	2025-2026 ADOPTED	Increase / (Decrease)	
Fund							
945 - HSG AUTH/ADMIN	(50,273.43)	(167,624.74)	(17,475.38)	(23,014.00)	77,673.54	100,687.54	-437.51
946 - HUD-CARES ADMIN	-	-	(32.00)	7,550.00	-	(7,550.00)	-100
974 - THEATER	(11,176.15)	(9,582.04)	(9,550.10)	-	-	-	0
980 - BAY HOMES CORP	(97,618.81)	(67,173.20)	-	-	-	-	0
Report Total:	7,817,956.37	5,768,767.58	(3,946,038.82)	21,653,794.08	21,092,124.66	(561,669.42)	-2.59



1



2

Budget Study Session – May 13th

Detailed budget
Study Session

Departmental
Needs

Open
Discussion

Feedback from
the Council and
Community

3

3

Significant Changes

Sale of Assets: California Forever
agreement \$1.4M

- Agreement is for \$1.5M, Lawler House (RDA property) taken out \$100K

Council suggested cuts are restored.

- No transfer needed from Reserves to balance the budget.

COLA: 2.5% is added – approved 2023 labor negotiations

- Cost approximately \$290K

4

4

Budget Summary

General Fund = \$32.9M

Measure S = \$6.9M

All other Funds = \$70.5M

ISF Budget = \$13.6M

Total Op Budget = \$123.9M

5

5

General Fund Overview

Total Resources
\$32,857,689

Total Expenditures
\$32,857,689

Reserves Balance
\$5,530,074

6

6

Budget Summary –
Revenues/Expenditures

Transfer In from Measure S increased by ~ 3M

Property tax revenues are expected to have mild growth (2%)

Other taxes revenue (including Cannabis) and Franchise Fees are expected to increase by \$300K

Sales of Assets revenue is \$1.4M – California Forever agreement.

Expenditures are mostly status quo.

7

7

Measure S Overview

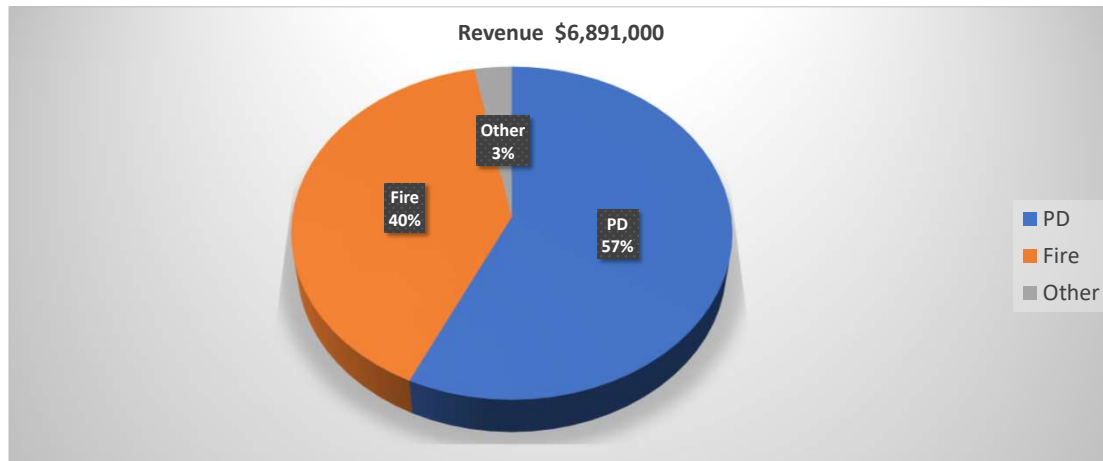
The diagram consists of two side-by-side boxes. Each box has a dark blue header and a light blue body. The left box is labeled 'Total Resources' and the right box is labeled 'Total Expenditures'. Both boxes show a value of '\$6,891,000'.

Category	Amount
Total Resources	\$6,891,000
Total Expenditures	\$6,891,000

8

8

Measure S Allocations



9

9

Measure S

Special Projects

- Public Safety Communication System
\$225,000
- Business Management software
\$20,000

10

10

Master Fee Schedule

CPI increase
2.4%

Water
Connection Fees
– increased

Development
Fees – CCCI
increase 2.3%

Note: A comprehensive impact and fee study is pending, and it may impact revenue of current year's amended or next fiscal year's budget.

11

11

Adoption of the Fiscal Year 2025-26 Annual Budget

- Council Adoption of Resolution No. 2025 -__: Adopting the Annual Budget for Fiscal Year 2025-26
- Agency Adoption of Resolution No. SA 2025 -__: Adopting the Annual Budget for Fiscal Year 2025-26
- Authority Adoption of Resolution No. HA 2025 -__: Adopting the Annual Budget for Fiscal Year 2025-26
- Council Adoption of Resolution No. 2025 -__: Adopting the Appropriations Limit for Fiscal Year 2025-26
- Council Adoption of Resolution No. 2025 -__: Approving an Annual Update of the Master Fee Schedule

12

12



Comments/Questions

13