

Special Revenue Funds	201 - HUTA Gas Tax			202 - RMRA Gas Tax			211 - The Grove Park			212 - Oakhurst Geological Hazard Abatement		
	FY 25 Budget	FY 24 Actual	FY 25 FYTD	FY 25 Budget	FY 24 Actual	FY 25 FYTD	FY 25 Budget	FY 24 Actual	FY 25 FYTD	FY 25 Budget	FY 24 Actual	FY 25 FYTD
<b>Beginning fund balance</b>	236,609			592,369			421,428			19,056		
<b>REVENUES</b>												
4100 Program Revenue				287,000			165,896			103,471		
4101 Property Taxes - Secured		46,059	26,001									
4102 Property Taxes - Unsecured		1,945	1,831									
4103 Property Taxes - Unitary Tax		637	380									
4104 Property Taxes - Supplemental		1,142	-7									
4105 Property Taxes - Special District												
4106 Property Taxes - Other		271	2									
4108 RPTTF												
4602 Stormwater Assessment												
4606 Oakhurst GHAD Assessment										103,471	49,089	28,017
4607 Neighborhood Streetlight Assessment												
4611 Bridge Assessment												
4612 Sewer Assessment												
4613 Downtown Park Special Tax							165,896 153,003 86,687					
5209 State Gasoline 2105	86,301	67,119	42,185									
5210 State Gasoline 2106	59,178	45,076	28,074									
5211 State Gasoline 2107	121,017	90,852	56,848									
5212 State Gasoline 2107.5	3,000	3,000	3,000									
5216 State Gasoline 2103	131,164	100,645	69,845									
5218 State Gasoline 2030 (RMRA)				287,000 279,897 176,787								
5220 Restricted Grants												
5223 Measure J - Local Streets												
5225 Measure J - Prog 28a Co-op												
5226 23-03-G Town Ctr Ped Imp Proj												
5240 CalRecycle Grant												
5250 PEG Grant												
5260 SLESF Grant												
5263 State Homeland Security Grant												
5324 Street Sweeping Fees												
5328 CERF Charges to Departments												
5601 Interest		7,660		8,500	13,596				12,657			162
5602 Park Use Fee									4,079	883		2,367
5606 Unrealized Gain/Loss		2,642			1,889				9,049			
5607 EH Rental Fee												
5701 Reimbursements/Refunds												
5702 Donations/Contributions												
5790 Other Revenues			21									
<b>Total Revenue</b>	<b>400,660</b>	<b>367,069</b>	<b>228,157</b>	<b>582,500</b>	<b>295,383</b>	<b>176,787</b>	<b>331,792</b>	<b>178,788</b>	<b>87,570</b>	<b>206,942</b>	<b>51,618</b>	<b>28,017</b>
<b>EXPENDITURES</b>												
7111 Regular Salaries	13,816	-	-	-	-	-	32,237	-	5,305	-	-	-
7112 Temporary Salaries	515	-	-	-	-	-	-	-	-	-	-	-
7113 Overtime	-	-	-	-	-	-	-	-	2,143	-	-	-
7130 Concert Performer	-	-	-	-	-	-	-	-	-	-	-	-
7218 Long/Short Term Disability Insurance	131	-	-	-	-	-	305	-	38	-	-	-
7220 PERS Retirement-Normal Cost	1,180	-	-	-	-	-	2,753	-	402	-	-	-
7221 PERS Retirement - Unfunded Liability	2,170	-	-	-	-	-	5,064	-	5,785	-	-	-
7231 Workers' Compensation	630	-	-	-	-	-	1,471	-	1,583	-	-	-
7233 FICA Taxes	203	-	-	-	-	-	473	-	77	-	-	-
7242 Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-
7246 Benefit Insurance	2,779	-	-	-	-	-	6,484	-	852	-	-	-
7311 General Supplies	1,030	-	-	-	-	-	2,884	-	392	-	-	-
7314 Postage	-	-	-	-	-	-	-	-	-	1,000	-	-
7321 Printing and Binding	-	-	-	-	-	-	-	-	-	-	-	-
7326 Pavement Repair Supplies	5,150	-	-	-	-	-	-	-	-	-	-	-
7327 Arterial Street Light Supplies	1,030	-	-	-	-	-	-	-	-	-	-	-
7331 Rentals/Leases	-	-	-	-	-	-	3,090	-	-	-	-	-
7332 Telecommunications	-	-	-	-	-	-	2,060	-	1,829	-	-	-
7335 Gas & Electricity	51,500	-	-	-	-	-	1,854	-	1,456	-	-	-
7338 Water Service	-	-	-	-	-	-	20,600	-	21,435	-	-	-
7340 Traffic Safety Supplies	10,300	-	-	-	-	-	-	-	-	-	-	-
7341 Building/Grounds Maintenance	-	-	-	-	-	-	10,300	-	4,496	-	-	-
7342 Machinery/Equipment Maintenance	515	-	-	-	-	-	515	-	-	-	-	-
7343 Vehicle Maintenance	1,030	-	-	-	-	-	1,030	-	450	-	-	-
7344 Vehicles: Gas, Oil & Supplies	1,030	-	-	-	-	-	15,450	-	221	-	-	-
7346 HVAC Mnt & Rep	-	-	-	-	-	-	-	-	-	-	-	-
7349 Traffic Signal Maintenance	41,200	-	-	-	-	-	-	-	-	-	-	-
7350 Pavement Repairs/Maintenance	77,250	-	-	-	-	-	-	-	-	-	-	-
7351 Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-
7360 Advertising & Promotion	-	-	-	-	-	-	-	-	-	-	-	-
7365 CC Volunteer Recognition	-	-	-	-	-	-	-	-	-	-	-	-
7366 Licensing	-	-	-	-	-	-	-	-	-	-	-	-
7381 Property Tax Admin. Costs	412	-	-	-	-	-	4,120	-	2,067	700	-	604
7384 Legal Notices	-	-	-	-	-	-	-	-	-	103	-	-
7385 TRANSPAC Fees	-	-	-	-	-	-	-	-	-	-	-	-
7389 Misc. Expense	-	-	-	-	-	-	-	-	-	412	-	-
7390 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
7409 Street Sweeping	-	-	-	-	-	-	-	-	-	-	-	-
7411 Legal Services Retainer	-	-	-	-	-	-	-	-	-	-	-	-
7412 Engineering/Inspection Service	-	-	-	-	-	-	-	-	-	30,900	-	-
7413 Special Legal Service	-	-	-	-	-	-	-	-	-	4,000	-	-
7417 Janitorial Services	-	-	-	-	-	-	10,300	-	8,109	-	-	-
7419 Other Professional Services	41,200	-	-	-	-	-	10,300	-	3,976	20,000	-	19,908
7420 Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-
7429 Animal/Pest Control Services	-	-	-	-	-	-	773	-	-	-	-	-
7435 Contract Seasonal Labor	-	-	-	-	-	-	12,875	-	12,645	-	-	-
7440 Tree Trimming Services	-	-	-	-	-	-	15,450	-	-	-	-	-
7445 Weed Abatement Services	-	-	-	-	-	-	-	-	-	-	-	-
7450 Street Light Maintenance	5,150	-	-	-	-	-	-	-	-	-	-	-
7481 State Regional Annual Discharge Fee	-	-	-	-	-	-	-	-	-	-	-	-
7484 Capital Outlay - Structures & Improvement	-	-	-	-	-	-	15,450	-	-	-	-	-
7486 CERF Charges	4,635	-	-	-	-	-	3,090	-	3,090	-	-	-
7520 Project Costs	151,000	-	-	484,856			-	-	-	39,467	-	2,974
7611 Principal (RDA Successor Agency)	-	-	-	-	-	-	-	-	-	-	-	-
7612 Interest	-	-	-	-	-	-	-	-	-	-	-	-
7615 CCC Property Tax	-	-	-	-	-	-	618	-	-	-	-	-
8101 Transfer to General Fund	-	-	-	-	-	-	9,395	-	9,395	8,836	-	8,836
<b>Total Expenditures</b>	<b>413,856</b>	-	-	<b>484,856</b>	-	-	<b>188,941</b>	-	<b>85,746</b>	<b>105,418</b>	-	<b>32,322</b>
<b>Total for fund</b>	<b>(13,196)</b>	<b>367,069</b>	<b>228,157</b>	<b>97,644</b>	<b>295,383</b>	<b>176,787</b>	<b>142,851</b>	<b>178,788</b>	<b>1,824</b>	<b>101,524</b>	<b>51,618</b>	<b>(4,305)</b>
<b>Ending Fund Balance</b>	<b>223,413</b>	<b>367,069</b>	<b>228,157</b>	<b>690,013</b>	<b>295,383</b>	<b>176,787</b>	<b>564,279</b>	<b>178,788</b>	<b>1,824</b>	<b>120,580</b>	<b>51,618</b>	<b>(4,305)</b>

Special Revenue Funds	213 - Presley Settlement			214 - Neighborhood Street Lighting District			216 - Stormwater Assessment			217 - High Street Bridge		
	FY 25 Budget	FY 24 Actual	FY 25 FYTD	FY 25 Budget	FY 24 Actual	FY 25 FYTD	FY 25 Budget	FY 24 Actual	FY 25 FYTD	FY 25 Budget	FY 24 Actual	FY 25 FYTD
<i>Beginning fund balance</i>	52,535			(288)			24,654					
<b>REVENUES</b>												
4100 Program Revenue	-			183,560			175,474					
4101 Property Taxes - Secured												
4102 Property Taxes - Unsecured												
4103 Property Taxes - Unitary Tax												
4104 Property Taxes - Supplemental												
4105 Property Taxes - Special District												
4106 Property Taxes - Other												
4108 RPTTF												
4602 Stormwater Assessment							175,474	73,233	34,004			
4606 Oakhurst GHAD Assessment												
4607 Neighborhood Streetlight Assessment				126,122	126,122	69,367						
4611 Bridge Assessment										1,754	965	
4612 Sewer Assessment												
4613 Downtown Park Special Tax												
5209 State Gasoline 2105												
5210 State Gasoline 2106												
5211 State Gasoline 2107												
5212 State Gasoline 2107.5												
5216 State Gasoline 2103												
5218 State Gasoline 2030 (RMRA)												
5220 Restricted Grants												
5223 Measure J - Local Streets												
5225 Measure J - Prog 28a Co-op												
5226 23-03-G Town Ctr Ped Imp Proj												
5240 CalRecycle Grant												
5250 PEG Grant												
5260 SLESF Grant												
5263 State Homeland Security Grant												
5324 Street Sweeping Fees								61,341	46,873			
5328 CERF Charges to Departments												
5601 Interest	1,000	1,401									185	
5602 Park Use Fee		1,078										
5606 Unrealized Gain/Loss											145	
5607 EH Rental Fee												
5701 Reimbursements/Refunds												
5702 Donations/Contributions												
5790 Other Revenues												
<b>Total Revenue</b>	<b>1,000</b>	<b>2,479</b>	<b>-</b>	<b>309,682</b>	<b>126,122</b>	<b>69,367</b>	<b>350,948</b>	<b>134,574</b>	<b>80,877</b>	<b>-</b>	<b>2,084</b>	<b>965</b>
<b>EXPENDITURES</b>												
7111 Regular Salaries	-					713	32,237		13,792			
7112 Temporary Salaries	-											
7113 Overtime	-					470						
7130 Concert Performer	-											
7218 Long/Short Term Disability Insurance	-						305		98			
7220 PERS Retirement-Normal Cost	-						2,753		854			
7221 PERS Retirement - Unfunded Liability	-						5,064		5,785			
7231 Workers' Compensation	-						1,471		1,583			
7233 FICA Taxes	-						473		202			
7242 Uniform Allowance	-											
7246 Benefit Insurance	-						6,484		1,888			
7311 General Supplies	-						1,030					
7314 Postage	824											
7321 Printing and Binding	-											
7326 Pavement Repair Supplies	-											
7327 Arterial Street Light Supplies	-											
7331 Rentals/Leases	-											
7332 Telecommunications	-											
7335 Gas & Electricity	-			149,350		51,013						
7338 Water Service	-											
7340 Traffic Safety Supplies	-											
7341 Building/Grounds Maintenance	-						2,060		2,735			
7342 Machinery/Equipment Maintenance	-											
7343 Vehicle Maintenance	-						1,030		822			
7344 Vehicles: Gas, Oil & Supplies	-						1,030		544			
7346 HVAC Mnt & Rep	-											
7349 Traffic Signal Maintenance	-											
7350 Pavement Repairs/Maintenance	-											
7351 Liability Insurance	7,725											
7360 Advertising & Promotion	-											
7365 CC Volunteer Recognition	-											
7366 Licensing	-											
7381 Property Tax Admin. Costs	1,236			6,500		2,140						
7384 Legal Notices	103											
7385 TRANSPAC Fees	-											
7389 Misc. Expense	309											
7390 Depreciation Expense	-											
7409 Street Sweeping	-						61,800		28,350			
7411 Legal Services Retainer	-											
7412 Engineering/Inspection Service	25,750			5,000		4,569	20,600		13,803			595
7413 Special Legal Service	1,030											
7417 Janitorial Services	-											
7419 Other Professional Services	25,750						25,750					
7420 Administrative Costs	-											
7429 Animal/Pest Control Services	-											
7435 Contract Seasonal Labor	-						6,180		11,848			
7440 Tree Trimming Services	-											
7445 Weed Abatement Services	15,450											
7450 Street Light Maintenance	-			15,000		3,799						
7481 State Regional Annual Discharge Fee	-						15,450		14,865			
7484 Capital Outlay - Structures & Improvement	-											
7486 CERF Charges	-						4,944		4,944			
7520 Project Costs	59,740						515					
7611 Principal (RDA Successor Agency)	-											
7612 Interest	-											
7615 CCC Property Tax	-											
8101 Transfer to General Fund	-					14,067			45,391			
<b>Total Expenditures</b>	<b>137,917</b>	<b>-</b>	<b>-</b>	<b>175,850</b>	<b>-</b>	<b>76,771</b>	<b>189,176</b>	<b>-</b>	<b>147,504</b>	<b>-</b>	<b>-</b>	<b>595</b>
<b>Total for fund</b>	<b>(136,917)</b>	<b>2,479</b>	<b>-</b>	<b>133,832</b>	<b>126,122</b>	<b>(7,404)</b>	<b>161,772</b>	<b>134,574</b>	<b>(66,627)</b>	<b>-</b>	<b>2,084</b>	<b>370</b>
<b>Ending Fund Balance</b>	<b>(84,382)</b>	<b>2,479</b>	<b>-</b>	<b>133,544</b>	<b>126,122</b>	<b>(7,404)</b>	<b>186,426</b>	<b>134,574</b>	<b>(66,627)</b>	<b>-</b>	<b>2,084</b>	<b>370</b>

Special Revenue Funds	218 - Oak Street Bridge			219- Stormwater Treatment Assessment Dist			220 - Measure J - Proj 5059, Local Streets			220 - Measure J -Proj 5060, Co-op		
	FY 25 Budget	FY 24 Actual	FY 25 FYTD	FY 25 Budget	FY 24 Actual	FY 25 FYTD	FY 25 Budget	FY 24 Actual	FY 25 FYTD	FY 25 Budget	FY 24 Actual	FY 25 FYTD
<i>Beginning fund balance</i>							677,295			631,405		
<b>REVENUES</b>												
4100 Program Revenue										83,200		
4101 Property Taxes - Secured												
4102 Property Taxes - Unsecured												
4103 Property Taxes - Unitary Tax												
4104 Property Taxes - Supplemental												
4105 Property Taxes - Special District												
4106 Property Taxes - Other												
4108 RPTTF												
4602 Stormwater Assessment												
4606 Oakhurst GHAD Assessment												
4607 Neighborhood Streetlight Assessment												
4611 Bridge Assessment		1,760	968									
4612 Sewer Assessment												
4613 Downtown Park Special Tax												
5209 State Gasoline 2105												
5210 State Gasoline 2106												
5211 State Gasoline 2107												
5212 State Gasoline 2107.5												
5216 State Gasoline 2103												
5218 State Gasoline 2030 (RMRA)												
5220 Restricted Grants									16,853			
5223 Measure J - Local Streets							260,000	377,066	338,834			
5225 Measure J - Prog 28a Co-op							40,000				34,437	
5226 23-03-G Town Ctr Ped Imp Proj								5,616				
5240 CalRecycle Grant												
5250 PEG Grant												
5260 SLESF Grant												
5263 State Homeland Security Grant												
5324 Street Sweeping Fees												
5328 CERF Charges to Departments												
5601 Interest		614			2					15,400		
5602 Park Use Fee												
5606 Unrealized Gain/Loss		451			5					-939		
5607 EH Rental Fee												
5701 Reimbursements/Refunds												
5702 Donations/Contributions												
5790 Other Revenues												
<b>Total Revenue</b>	-	2,825	968	-	7	-	300,000	397,143	355,687	83,200	34,437	-
<b>EXPENDITURES</b>												
7111 Regular Salaries												
7112 Temporary Salaries												
7113 Overtime												
7130 Concert Performer												
7218 Long/Short Term Disability Insurance												
7220 PERS Retirement-Normal Cost												
7221 PERS Retirement - Unfunded Liability												
7231 Workers' Compensation												
7233 FICA Taxes												
7242 Uniform Allowance												
7246 Benefit Insurance												
7311 General Supplies												
7314 Postage												
7321 Printing and Binding												
7326 Pavement Repair Supplies												
7327 Arterial Street Light Supplies												
7331 Rentals/Leases												
7332 Telecommunications												
7335 Gas & Electricity												
7338 Water Service												
7340 Traffic Safety Supplies												
7341 Building/Grounds Maintenance												
7342 Machinery/Equipment Maintenance												
7343 Vehicle Maintenance												
7344 Vehicles: Gas, Oil & Supplies												
7346 HVAC Mnt & Rep												
7349 Traffic Signal Maintenance												
7350 Pavement Repairs/Maintenance												
7351 Liability Insurance												
7360 Advertising & Promotion												
7365 CC Volunteer Recognition												
7366 Licensing												
7381 Property Tax Admin. Costs			142									
7384 Legal Notices												
7385 TRANSPAC Fees										33,990	33,637	
7389 Misc. Expense												
7390 Depreciation Expense												
7409 Street Sweeping												
7411 Legal Services Retainer												
7412 Engineering/Inspection Service			595									
7413 Special Legal Service												
7417 Janitorial Services												
7419 Other Professional Services												
7420 Administrative Costs												
7429 Animal/Pest Control Services												
7435 Contract Seasonal Labor												
7440 Tree Trimming Services												
7445 Weed Abatement Services												
7450 Street Light Maintenance												
7481 State Regional Annual Discharge Fee												
7484 Capital Outlay - Structures & Improvement												
7486 CERF Charges												
7520 Project Costs							429,579					
7611 Principal (RDA Successor Agency)												
7612 Interest												
7615 CCC Property Tax												
8101 Transfer to General Fund												5,765
<b>Total Expenditures</b>	-	-	737	-	-	-	429,579	-	-	33,990	-	39,402
<b>Total for fund</b>		2,825	231		7		(129,579)	397,143	355,687	49,210	34,437	
<b>Ending Fund Balance</b>	-	2,825	231	-	7	-	547,716	397,143	355,687	680,615	34,437	-

Special Revenue Funds	222 - Lydia Lane Sewer			223 - Oak Street Sewer			231 - Diablo Estates Assessment District			233 - CFD 2022-1		
	FY 25 Budget	FY 24 Actual	FY 25 FYTD	FY 25 Budget	FY 24 Actual	FY 25 FYTD	FY 25 Budget	FY 24 Actual	FY 25 FYTD	FY 25 Budget	FY 24 Actual	FY 25 FYTD
<i>Beginning fund balance</i>							355,046					
<b>REVENUES</b>												
4100 Program Revenue												
4101 Property Taxes - Secured												
4102 Property Taxes - Unsecured												
4103 Property Taxes - Unitary Tax												
4104 Property Taxes - Supplemental												
4105 Property Taxes - Special District										6256.34	3567.21	
4106 Property Taxes - Other												
4108 RPTTF												
4602 Stormwater Assessment												
4606 Oakhurst GHAD Assessment												
4607 Neighborhood Streetlight Assessment												
4611 Bridge Assessment							97460	93,711.36	53,603.09			
4612 Sewer Assessment		17,937	9,557		11,654	6,260						
4613 Downtown Park Special Tax												
5209 State Gasoline 2105												
5210 State Gasoline 2106												
5211 State Gasoline 2107												
5212 State Gasoline 2107.5												
5216 State Gasoline 2103												
5218 State Gasoline 2030 (RMRA)												
5220 Restricted Grants												
5223 Measure J - Local Streets												
5225 Measure J - Prog 28a Co-op												
5226 23-03-G Town Ctr Ped Imp Proj												
5240 CalRecycle Grant												
5250 PEG Grant												
5260 SLESF Grant												
5263 State Homeland Security Grant												
5324 Street Sweeping Fees												
5328 CERF Charges to Departments												
5601 Interest		2,267	322		104		3,500	8,453			35	
5602 Park Use Fee												
5606 Unrealized Gain/Loss		1,527			57			5,219			-79	
5607 EH Rental Fee												
5701 Reimbursements/Refunds												
5702 Donations/Contributions												
5790 Other Revenues												
<b>Total Revenue</b>	-	21,731	9,879	-	11,816	6,260	100,960	107,384	53,603	-	6,212	3,567
<b>EXPENDITURES</b>												
7111 Regular Salaries												
7112 Temporary Salaries												
7113 Overtime												
7130 Concert Performer												
7218 Long/Short Term Disability Insurance												
7220 PERS Retirement-Normal Cost												
7221 PERS Retirement - Unfunded Liability												
7231 Workers' Compensation												
7233 FICA Taxes												
7242 Uniform Allowance												
7246 Benefit Insurance												
7311 General Supplies												
7314 Postage												
7321 Printing and Binding												
7326 Pavement Repair Supplies												
7327 Arterial Street Light Supplies												
7331 Rentals/Leases												
7332 Telecommunications												
7335 Gas & Electricity							670		28			
7338 Water Service							7,210		6,190			
7340 Traffic Safety Supplies												
7341 Building/Grounds Maintenance												
7342 Machinery/Equipment Maintenance												
7343 Vehicle Maintenance												
7344 Vehicles: Gas, Oil & Supplies												
7346 HVAC Mnt & Rep												
7349 Traffic Signal Maintenance												
7350 Pavement Repairs/Maintenance												
7351 Liability Insurance												
7360 Advertising & Promotion												
7365 CC Volunteer Recognition												
7366 Licensing												
7381 Property Tax Admin. Costs			145			142	309		149			
7384 Legal Notices							103					
7385 TRANSPAC Fees												
7389 Misc. Expense												
7390 Depreciation Expense												
7409 Street Sweeping												
7411 Legal Services Retainer												
7412 Engineering/Inspection Service			595			595	515					
7413 Special Legal Service												
7417 Janitorial Services												
7419 Other Professional Services							30,900		16,799			
7420 Administrative Costs			2,496			1,291	15,450		10,454			
7429 Animal/Pest Control Services												
7435 Contract Seasonal Labor												
7440 Tree Trimming Services												
7445 Weed Abatement Services							11,330		-			
7450 Street Light Maintenance												
7481 State Regional Annual Discharge Fee												
7484 Capital Outlay - Structures & Improvement												
7486 CERF Charges												
7520 Project Costs												
7611 Principal (RDA Successor Agency)			10,000									
7612 Interest			6,178									
7615 CCC Property Tax			500									
8101 Transfer to General Fund												
<b>Total Expenditures</b>	-	-	19,914	-	-	2,028	66,487	-	33,620	-	-	-
<b>Total for fund</b>		21,731	(10,035)		11,816	4,232	34,473	107,384	19,983		6,212	3,567
<b>Ending Fund Balance</b>	-	21,731	(10,035)	-	11,816	4,232	389,519	107,384	19,983	-	6,212	3,567

Special Revenue Funds	240 - Concerts in The Grove Park			702 - Endeavor Hall		
	FY 25 Budget	FY 24 Actual	FY 25 FYTD	FY 25 Budget	FY 24 Actual	FY 25 FYTD
<i>Beginning fund balance</i>						
<b>REVENUES</b>						
4100 Program Revenue						
4101 Property Taxes - Secured						
4102 Property Taxes - Unsecured						
4103 Property Taxes - Unitary Tax						
4104 Property Taxes - Supplemental						
4105 Property Taxes - Special District						
4106 Property Taxes - Other						
4108 RPTTF						
4602 Stormwater Assessment						
4606 Oakhurst GHAD Assessment						
4607 Neighborhood Streetlight Assessment						
4611 Bridge Assessment						
4612 Sewer Assessment						
4613 Downtown Park Special Tax						
5209 State Gasoline 2105						
5210 State Gasoline 2106						
5211 State Gasoline 2107						
5212 State Gasoline 2107.5						
5216 State Gasoline 2103						
5218 State Gasoline 2030 (RMRA)						
5220 Restricted Grants						
5223 Measure J - Local Streets						
5225 Measure J - Prog 28a Co-op						
5226 23-03-G Town Ctr Ped Imp Proj						
5240 CalRecycle Grant						
5250 PEG Grant						
5260 SLESF Grant						
5263 State Homeland Security Grant						
5324 Street Sweeping Fees						
5328 CERF Charges to Departments						
5601 Interest		1,272				
5602 Park Use Fee						
5606 Unrealized Gain/Loss		-1,394				
5607 EH Rental Fee				32,580		
5701 Reimbursements/Refunds						
5702 Donations/Contributions		64,154	21,201			
5790 Other Revenues						
<b>Total Revenue</b>	<b>-</b>	<b>64,033</b>	<b>21,201</b>	<b>-</b>	<b>32,580</b>	<b>-</b>
<b>EXPENDITURES</b>						
7111 Regular Salaries			1,065	6,269	750	
7112 Temporary Salaries						
7113 Overtime				535		
7130 Concert Performer	45,217	-				
7218 Long/Short Term Disability Insurance				17	6	
7220 PERS Retirement-Normal Cost				288	63	
7221 PERS Retirement - Unfunded Liability				1,214	1,635	
7231 Workers' Compensation				431		
7233 FICA Taxes				304	11	
7242 Uniform Allowance						
7246 Benefit Insurance				470	135	
7311 General Supplies			36	17		
7314 Postage						
7321 Printing and Binding	3,878		205			
7326 Pavement Repair Supplies						
7327 Arterial Street Light Supplies						
7331 Rentals/Leases						
7332 Telecommunications				3,333	2,658	
7335 Gas & Electricity				5,383	3,142	
7338 Water Service				29,251	10,967	
7340 Traffic Safety Supplies						
7341 Building/Grounds Maintenance				12,188	3,307	
7342 Machinery/Equipment Maintenance						
7343 Vehicle Maintenance				301	69	
7344 Vehicles: Gas, Oil & Supplies				184	36	
7346 HVAC Mnt & Rep				2,513	2,325	
7349 Traffic Signal Maintenance						
7350 Pavement Repairs/Maintenance						
7351 Liability Insurance						
7360 Advertising & Promotion	670					
7365 CC Volunteer Recognition			6,160			
7366 Licensing			445			
7381 Property Tax Admin. Costs						
7384 Legal Notices						
7385 TRANSPAC Fees						
7389 Misc. Expense						
7390 Depreciation Expense				28,872		
7409 Street Sweeping						
7411 Legal Services Retainer			402			
7412 Engineering/Inspection Service						
7413 Special Legal Service						
7417 Janitorial Services				95		
7419 Other Professional Services			1,320	3,337		
7420 Administrative Costs						
7429 Animal/Pest Control Services				1,922	1,054	
7435 Contract Seasonal Labor				1,091		
7440 Tree Trimming Services						
7445 Weed Abatement Services						
7450 Street Light Maintenance						
7481 State Regional Annual Discharge Fee						
7484 Capital Outlay - Structures & Improvement						
7486 CERF Charges						
7520 Project Costs						
7611 Principal (RDA Successor Agency)						
7612 Interest						
7615 CCC Property Tax						
8101 Transfer to General Fund						
<b>Total Expenditures</b>	<b>49,765</b>	<b>-</b>	<b>9,633</b>	<b>-</b>	<b>98,015</b>	<b>26,158</b>
<b>Total for fund</b>		<b>64,033</b>	<b>11,568</b>		<b>(65,435)</b>	
<b>Ending Fund Balance</b>	<b>-</b>	<b>64,033</b>	<b>11,568</b>	<b>-</b>	<b>(65,435)</b>	<b>-</b>

<b>Fiduciary Funds</b>	<b>303 - Capital Improvement</b>			<b>304 - Development Impact Fees</b>			<b>405 - Clayton Financing Authority</b>			<b>450 - Energy Conservation Assistance</b>		
	<b>FY 25 Budget</b>	<b>FY 24 Actual</b>	<b>FY 25 Actual</b>	<b>FY 25 Budget</b>	<b>FY 24 Actual</b>	<b>FY 25 Actual</b>	<b>FY 25 Budget</b>	<b>FY 24 Actual</b>	<b>FY 25 Actual</b>	<b>FY 25 Budget</b>	<b>FY 24 Actual</b>	<b>FY 25 Actual</b>
<i>Beginning Fund Balance</i>	1,507,643			492,578								
<b>REVENUES</b>												
4110 Redevelopment Property Tax Trust Fund											967,407	
5220 Restricted Grants		185,074										
5601 Interest	28,000	40,029	-	8,550	24,689	-		14,462				
5606 Unrealized gain/loss		37,354			9,734			12,298			142	
<b>Total Revenue</b>	<b>28,000</b>		<b>-</b>	<b>8,550</b>	<b>34,424</b>	<b>-</b>		<b>26,760</b>			<b>967,549</b>	
<b>EXPENDITURES</b>												
7412 Engineering/Inspection Service	-			-							2,428	
7419 Other Professional Services		55,804										
7485 Capital Outlay - Equipment & Machinery	-	2,290	2,359	-								
7520 Project Costs	-			-				332,168			1,045,432	332,168
7551 Project Costs - Planning/Design	-	166,777	158,279	-								
7552 Project Costs - Construction/Execution	370,000	137,572	706,654	-								
				-								
<i>Total Expenditures</i>	<b>370,000</b>	<b>362,443</b>	<b>867,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332,168</b>	<b>-</b>	<b>-</b>	<b>1,047,860</b>	<b>332,168</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>-342,000</b>	<b>(362,443)</b>	<b>(867,292)</b>	<b>8,550</b>	<b>34,424</b>	<b>-</b>	<b>-</b>	<b>(305,408)</b>	<b>-</b>	<b>-</b>	<b>(80,311)</b>	<b>(332,168)</b>
<b>ENDING FUND BALANCES</b>	<b>#####</b>	<b>362,443</b>	<b>867,292</b>	<b>484,028</b>	<b>(34,424)</b>	<b>-</b>	<b>-</b>	<b>305,408</b>	<b>-</b>	<b>-</b>	<b>80,311</b>	<b>332,168</b>

<b><u>Fiduciary Funds</u></b>	<b>502 - Capital Equipment Replacement Fund</b>			<b>615 - RDA Successor Agency Fund</b>			<b>616 - RDA Successor Housing Agency Fund</b>		
	<b>FY 25 Budget</b>	<b>FY 24 Actual</b>	<b>FY 25 Actual</b>	<b>FY 25 Budget</b>	<b>FY 24 Actual</b>	<b>FY 25 Actual</b>	<b>FY 25 Budget</b>	<b>FY 24 Actual</b>	<b>FY 25 Actual</b>
<i>Beginning Fund Balance</i>	178,800						5,833,474		
<b>REVENUES</b>									
4108 CERF Charges to Depts/RPTTF							126,256	126,400	
4110 Redevelopment Property Tax Trust Fund							121,400		
5328 CERF Charges to Depts	52,300	52,300	140,369						
5601 Interest	3,500	4,865	-	672			40,000	57,073	-
5606 Unrealized gain/loss							147,569		
5801 Sale of Assets							295		
6099 Capital Contribution	103,335								
<b>Total Revenue</b>	<b>55,800</b>	<b>165,732</b>	<b>140,369</b>	<b>-</b>	<b>-</b>	<b>672</b>	<b>166,256</b>	<b>326,041</b>	<b>126,400</b>
<b>EXPENDITURES</b>									
7412 Engineering/Inspection Service									
7413 Special Legal Service				2,155					
7420 Administrative Costs				196,338					
7390 Depreciation Expense	138,198								
7485 Capital Outlay - Equipment & Machinery	89,100	3,824	57,634						
7612 Interest				9,699					
<i>Total Expenditures</i>	89,100	142,022	57,634	-	208,192	-	-	-	-
<b>NET CHANGE IN FUND BALANCES</b>	<b>(33,300)</b>	<b>23,710</b>	<b>82,735</b>	<b>-</b>	<b>(208,192)</b>	<b>672</b>	<b>166,256</b>	<b>326,041</b>	<b>126,400</b>
<b>ENDING FUND BALANCES</b>	<b>212,100</b>	<b>(23,710)</b>	<b>(82,735)</b>	<b>-</b>	<b>208,192</b>	<b>(672)</b>	<b>5,667,218</b>	<b>(326,041)</b>	<b>(126,400)</b>



<b>230 - Grants</b>	<b>230 - All Grants</b>			<b>5051 PEG</b>		<b>5054 Recycling</b>		<b>6020 SLESF</b>		<b>CATransFund</b>		<b>OWMH</b>		<b>SB1383</b>		<b>SHSGP</b>	
	<b>FY25 Budget</b>	<b>FY 24 Actual</b>	<b>FY 25 FYTD</b>	<b>FY 24 Actual</b>	<b>FY 25 FYTD</b>	<b>FY 24 Actual</b>	<b>FY 25 FYTD</b>	<b>FY 24 Actual</b>	<b>FY 25 FYTD</b>	<b>FY 24 Actual</b>	<b>FY 25 FYTD</b>	<b>FY 24 Actual</b>	<b>FY 25 FYTD</b>	<b>FY 24 Actual</b>	<b>FY 25 FYTD</b>	<b>FY 24 Actual</b>	<b>FY 25 FYTD</b>
<i>Beginning Fund Balance</i>				16,544				-4,389				7,983		77,040			
<b>REVENUES</b>																	
5220 Restricted Grants	1,230,603	-5,481	254,977							254,977							
5240 CalRecycle Grant	5,000													75,000			
5250 PEG Grant	10,000		9,104	19,679	9,104												
5260 SLESF Grant	160,000	-67,920	158,507				158,507	167,920									
5263 State Homeland Security Grant	-		17,042														17,042
Other																	
<b>Total Revenue</b>	<b>1,405,603</b>	<b>-73,401</b>	<b>439,630</b>	<b>19,679</b>	<b>9,104</b>	<b>-</b>	<b>158,507</b>	<b>167,920</b>	<b>-</b>	<b>-</b>	<b>254,977</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>17,042</b>
<b>EXPENDITURES</b>																	
7111 Regular Salaries	96,093	693	63,217					90,633	63,217								
7218 Long/Short Term Disability Insurance	858																
7220 PERS Retirement-Normal Cost	12,483		8,799					12,218	8,799								
7221 PERS Retirement - Unfunded Liability	10,203		10,203					8,605	10,203								
7231 Workers' Compensation	4,129		4,444					4,253	4,444								
7233 FICA Taxes	1,327	7	1,056					1,599	1,056								
7242 Uniform Allowance	1,236	86	1,200					1,200	1,200								
7246 Benefit Insurance	2,024																
7311 General Supplies	-		24,501									681	7,459				17,042
7324 Dues and Subscriptions	10,300	2,300	15,398					32,509	15,398			6,336					
7331 Rentals/Leases			33,525					33,525	33,525								
7332 Telecommunications	11,639		6,118					44,090	6,118								
7360 Advertising & Promotion		237															
7415 Computer/IT Support	56,650	2,926	26,437	63,993	20,875			5,400	5,562								
7419 Other Professional Services	25,750	30	4,655	-4,015				6,834	3,172					17,960	1,483		
7485 Capital Outlay - Equipment & Machinery	10,300							2,052									
7520 Project Costs	1,405,603	4,225	5,546												5,546		
<b>Total Expenditures</b>	<b>1,648,595</b>	<b>10,504</b>	<b>205,099</b>	<b>59,978</b>	<b>20,875</b>	<b>0</b>	<b>0</b>	<b>242,918</b>	<b>152,694</b>	<b>0</b>	<b>0</b>	<b>7,017</b>	<b>7,459</b>	<b>17,960</b>	<b>7,029</b>	<b>0</b>	<b>17,042</b>
<b>Net</b>	<b>-242,992</b>	<b>-83,905</b>	<b>234,531</b>	<b>-40,299</b>	<b>-11,771</b>	<b>0</b>	<b>158,507</b>	<b>-74,998</b>	<b>0</b>	<b>0</b>	<b>254,977</b>	<b>0</b>	<b>0</b>	<b>57,040</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>		<b>234,531</b>		<b>4,773</b>			<b>158,507</b>	<b>-4,389</b>			<b>254,977</b>	<b>7,983</b>		<b>77,040</b>		<b>0</b>	



**City of Clayton**  
**FY 2024-25 MID-YEAR**  
**GENERAL FUND BUDGET REVIEW**  
 27.6 Full Time Employees

**Budget Summary**

	Budget		Budget		
	2023-24		2024-25		%
	Final Budget	YTD Actual	Preliminary Budget	YTD Actual	Increase Over Prior Year Budget
<b>Starting Fund Balance</b>	\$7,744,099		\$7,597,621		
<b>Revenue</b>					
Revenue	5,683,916	5,904,559	5,811,063	3,428,405	2.24%
<b>Total Revenue</b>	<b>\$5,683,916</b>	<b>\$5,904,559</b>	<b>\$5,811,063</b>	<b>\$3,428,405</b>	<b>2.24%</b>
<b>Expenditures</b>					
Salaries and Benefits	3,718,639	3,717,753	3,888,797	2,488,510	4.58%
Services and Supplies	1,965,277	2,333,284	2,286,753	1,668,935	16.36%
<b>Total Expenditures</b>	<b>\$5,683,916</b>	<b>\$6,051,037</b>	<b>\$6,175,550</b>	<b>\$4,157,445</b>	<b>8.65%</b>
<b>Revenues over (under) Expenditures</b>	<b>\$0</b>	<b>(\$146,478)</b>	<b>(\$364,487)</b>	<b>(\$729,041)</b>	
<b>Ending Fund Balance</b>	<b>\$7,597,621</b>		<b>\$7,233,134</b>	<b>(\$729,041)</b>	

**City of Clayton  
FY 2024 - 25 MID-YEAR GENERAL FUND BUDGET REVIEW**

**Revenue Budget**

		2023-24		2024-25		%
		Final Budget	YTD Actual	Preliminary Budget	YTD Actual	Increase
<b>Revenue</b>						
101-4100	Property Tax In-Lieu of VLF	1,272,180	1,269,080	1,323,067	677,607	4.00%
101-4101	Property Taxes - Secured	1,255,214	1,102,039	1,305,423	623,431	4.00%
101-4102	Property Taxes - Unsecured	44,551	60,583	46,333	56,956	4.00%
101-4103	Property Taxes - Unitary Tax	16,449	18,634	17,107	11,068	4.00%
101-4104	Property Taxes - Supplemental	10,000	35,530	10,400	(215)	4.00%
101-4106	Property Taxes - Other	9,000	8,368	9,360	-	4.00%
101-4108	Redevelopment Property Tax Trust Fund - Distribution	476,530	622,077	495,591	307,537	4.00%
101-4301	Sales and Use Tax	571,831	541,017	594,704	302,461	4.00%
101-4502	Real Property Transfer Tax	80,472	77,539	83,691	44,922	4.00%
101-5101	Business Licenses	158,147	84,010	164,473	124,397	4.00%
101-5103	Building Permit Remit Fees (Surcharge)	75,000	67,427	78,000	49,130	4.00%
101-5106	Engineering Service Fees	6,000	3,479	6,240	2,395	4.00%
101-5201	Public Safety Allocation	100,000	113,061	104,000	65,520	4.00%
101-5202	Abandoned Veh Abate (AVA)	3,000	5,938	3,120	3,578	4.00%
101-5203	Motor Vehicle In Lieu	12,000	13,666	12,480	-	4.00%
101-5205	Other In Lieu	175,000	177,935	182,000	92,591	4.00%
101-5214	POST Reimbursements	6,500	6,979	6,760	1,872	4.00%
101-5301	Planning Permits/Fees	10,000	10,540	10,400	10,758	4.00%
101-5302	Police Permits/Fees	10,000	8,587	10,400	7,471	4.00%
101-5304	Planning Service Charges	10,000	1,441	10,400	-	4.00%
101-5306	Well Water Usage Charge	-	17,986	18,000	-	#DIV/0!
101-5319	Miscellaneous City Services	100	52	104	145	4.00%
101-5322	Fiduciary Funds Administration	220,878	220,878	229,713	229,713	4.00%
101-5401	Franchises - Comcast Cable	195,000	203,723	202,800	101,147	4.00%
101-5402	Franchises - Garbage Fees	229,344	266,756	238,518	215,675	4.00%
101-5403	Franchises - PG&E	163,099	168,822	169,623	-	4.00%
101-5404	Franchises - Equilon Pipe	20,000	21,575	20,800	22,283	4.00%
101-5501	Fines and Forfeitures	20,000	24,898	20,800	15,647	4.00%
101-5601	Interest	133,795	162,349	139,147	198,373	4.00%
101-5602	Park Use Fee	35,000	51,972	36,400	51,088	4.00%
101-5603	Meeting Room Fee	3,000	8,031	3,120	4,622	4.00%
101-5606-00	Unrealized Inv. Gain/Loss	0	183,327	-	-	#DIV/0!
101-5608	Cattle Grazing Lease Rent	10,900	0	11,336	11,264	4.00%
101-5609	Cell Tower Lease Rent	38,000	42,880	39,520	25,757	4.00%
101-5610	Fountain Use Fee	0	468	-	-	#DIV/0!
101-5613	Clayton Community Gymnasium Rent	26,400	27,721	27,456	17,075	4.00%
101-5701	Reimbursements/Refunds	15,000	11,523	15,600	6,717	4.00%
101-5790	Other Revenues	5,000	4,184	5,200	2,941	4.00%
101-5791	Overhead Cost Recovery	20,000	12,958	20,800	6,301	4.00%
101-6002	Admin Exp Rec - Measure J Fund	5,543	5,543	5,765	5,765	4.00%
101-6004	Admin Exp Rec - HUTA Gas Tax Fund	9,238	9,238	9,608	9,608	4.00%
101-6005	Admin Exp Rec - Neighborhood Street Lights Fund	13,526	13,526	14,067	14,067	4.00%
101-6006	Admin Exp Rec - GHAD Fund	8,496	8,496	8,836	8,836	4.00%
101-6007	Admin Exp Rec - Landscape Maint CFD Fund	43,381	43,381	45,116	45,116	4.00%
101-6011	Admin Exp Rec - The Grove Park CFD Fund	9,034	9,034	9,395	9,395	4.00%
101-6016	Admin Exp Rec - Stormwater Assessment Fund	43,645	43,645	45,391	45,391	4.00%
101-6033-00	Transfer from Fund 111 Pandemic Recovery Reserve	113,663	113,663			
<b>TOTAL</b>		<b>5,683,916</b>	<b>5,904,559</b>	<b>5,811,063</b>	<b>3,428,405</b>	

**City of Clayton**  
**FY 2024 - 25 MID-YEAR GENERAL FUND BUDGET REVIEW**

**Item 4 Attachment 2**

**Expense Budget**

		2023-24		2024-25		%
		Final Budget	YTD Actual	Final Budget	YTD Actual	Increase
<b>Salaries and Benefits</b>						
101-7111	Regular Salaries *	2,337,715	2,329,061	2,642,633	1,403,184	13.04%
101-7113	Overtime	143,000	209,491	162,030	123,681	13.31%
101-7115	Council/Commission Compensatio	35,400	33,449	35,400	19,870	0.00%
101-7218	Long/Short Term Disability Insurance	20,427	14,776	16,822	10,185	-17.65%
101-7219	Deferred Compensation Retirement	17,300	3,811	17,819	1,846	3.00%
101-7220	PERS Retirement-Normal Cost	293,703	285,493	282,264	162,899	-3.89%
101-7221	PERS Retirement - Unfunded Liability	377,497	359,762	322,915	440,461	-14.46%
101-7231	Workers' Compensation	99,906	105,976	83,274	110,761	-16.65%
101-7232	Unemployment Compensation	1,956	4,430	2,015	3,133	3.02%
101-7233	FICA Taxes	34,214	38,015	28,714	22,981	-16.08%
101-7246	Benefit Insurance	338,821	316,519	275,651	177,088	-18.64%
101-7247	OPEB Contributions (Health Plan)	18,700	16,970	19,261	12,422	3.00%
<b>Subtotal</b>		<b>3,718,639</b>	<b>3,717,753</b>	<b>3,888,797</b>	<b>2,488,510</b>	
<b>Services and Supplies</b>						
101-7241	Auto Allowance/Mileage	17,880	8,878	18,416	1,846	3.00%
101-7242	Uniform Allowance	12,000	11,871	12,360	11,400	3.00%
101-7301	Recruitment/Pre-employment	10,000	7,408	10,150	1,570	1.50%
101-7307	Irrigation Supplies and Materials	6,500	3,703	6,695	1,191	3.00%
101-7311	General Supplies	29,500	39,205	29,875	16,230	1.27%
101-7312	Office Supplies/Expense	13,000	28,524	13,240	11,404	1.85%
101-7314	Postage	4,800	1,813	4,935	2,474	2.81%
101-7321	Printing and Binding	1,950	2,739	2,001	681	2.62%
101-7323	Books/Periodicals	200	-	206	-	3.00%
101-7324	Dues and Subscriptions	44,400	37,434	46,402	60,510	4.51%
101-7325	EBRCSA System Subscription	12,500	12,240	12,500	12,648	0.00%
101-7331	Rentals/Leases	27,000	16,012	51,035	7,695	89.02%
101-7332	Telecommunications	29,900	48,400	30,497	25,500	2.00%
101-7335	Gas & Electricity	123,000	105,234	126,690	83,669	3.00%
101-7338	Water Services	122,415	187,327	126,087	78,463	3.00%
101-7341	Buildings/Grounds Maintenance	36,000	105,314	97,080	87,250	169.67%
101-7342	Machinery/Equipment Maintenan	4,250	4,063	4,363	3,174	2.66%
101-7343	Vehicle Maintenance	35,950	25,876	36,129	5,867	0.50%
101-7344	Vehicles: Gas, Oil & Supplies	45,700	45,083	45,835	22,569	0.30%
101-7345	Office Equip-Maint/Repairs	3,200	-	3,200	-	0.00%
101-7346	HVAC Mtn & Repairs	31,000	30,281	31,930	28,746	3.00%
101-7351	Insurance Premiums	247,022	240,313	254,433	272,113	3.00%
101-7362	City Promotional Activity	4,500	6,003	4,635	-	3.00%
101-7363	Business Meeting Expense	700	973	715	-	2.14%
101-7364	Employee Recognition	1,400	6,210	1,436	3,320	2.57%
101-7371	Travel	2,100	8,438	2,163	408	3.00%
101-7372	Conferences/Meetings	3,500	9,053	3,605	3,343	3.00%
101-7373	Education & Training	19,000	22,406	20,000	9,638	5.26%
101-7380	Recording Fees	500	53	515	-	3.00%
101-7381	Property Tax Admin. Costs	9,505	8,987	9,790	140	3.00%
101-7382	Election Services	2,000	2,944	2,060	482	3.00%
101-7384	Legal Notices	-	-	-	306	#DIV/0!
101-7389	Misc. Expense	57,129	55,446	66,277	7,765	16.01%
101-7408	Crossing guard services	151,200	164,934	155,736	94,911	3.00%
101-7410	Professional Engineering Services	48,648	23,905	49,713	8,911	2.19%
101-7411	Legal Services Retainer	87,833	135,597	90,468	67,675	3.00%
101-7413	Legal Services	5,000	32,413	5,150	9,839	3.00%
101-7414	Audit & Financial Reporting Services	44,584	32,030	45,922	36,629	3.00%
101-7415	Computer/IT Services	62,000	100,850	63,755	35,496	2.83%
101-7417	Janitorial Service	21,600	78,820	25,000	230,739	15.74%
101-7419	Other Professional Services	50,000	263,718	25,300	135,903	-49.40%
101-7420	Merchant Fees	339,300	226,144	356,265	-	5.00%
101-7424	Dispatch Services	14,000	12,635	14,000	2,302	0.00%
101-7425	Crime Lab	13,000	16,792	18,471	18,412	42.08%
101-7427	CAL ID	103,461	100,819	132,049	60,856	27.63%
101-7429	Animal/Pest Control Services	11,000	12,818	11,000	8,770	0.00%
101-7433	Integrated Justice System	16,000	15,676	16,480	12,513	3.00%
101-7435	Contract Seasonal Labor	21,150	23,903	21,785	13,416	3.00%
101-7440	Tree Trimming Services	8,000	-	8,240	-	3.00%
101-7441	Dog Park Operating Costs	-	-	75,364	75,364	#DIV/0!
101-7486	CERF Charges	10,000	10,000	96,800	96,800	868.00%
<b>Subtotal</b>		<b>1,965,277</b>	<b>2,333,284</b>	<b>2,286,753</b>	<b>1,668,935</b>	

**210 - Landscape Maintenance District**  
**Fund**

**REVENUES**

210-4604	LMD Special Tax Rate
210-5601	Interest
210-5606	Net Investment Gain (Loss)
	Other

**Total Revenue**

**EXPENDITURES**

210-7111	Regular Salaries
210-7113	Overtime
210-7218	Long/Short Term Disability Insurance
210-7220	PERS Retirement-Normal Cost
210-7221	PERS Retirement - Unfunded Liability
210-7231	Workers' Compensation
210-7233	FICA Taxes
210-7246	Benefit Insurance
210-7301	Recruitment/Pre-employment
210-7306	Trail Fixture Repairs/Replacement
210-7307	Irrigation Supplies and Materials
210-7308	Weed Abatement Supplies and Materials
210-7309	Plant Nutrition Supplies and Materials
210-7311	General Supplies
210-7316	Landscape Replacement Plants (Shrubs, Trees, Etc.)
210-7326	Pavement Repair Supplies
210-7335	Gas & Electric Services
210-7338	Water Services
210-7340	Traffic Safety Supplies
210-7341	Buildings/Grounds Maintenance
210-7342	Machinery/Equipment Maintenance
210-7343	Vehicle Maintenance
210-7344	Vehicle Gas, Oil, and Supplies
210-7360	Advertising & Promotion
210-7381	Property Tax Admin. Costs
210-7419	Other Professional Services
210-7429	Animal/Pest Control Services
210-7435	Contract Seasonal Labor
210-7440	Tree Trimming Services
210-7445	Weed Abatement Services
210-7486	CERF Charges/Depreciation
210-7520	Project Program Costs
210-7615	CCC Property Tax

**Total Expenditures**

**OTHER FINANCING SOURCES**

Transfers From General Fund (To)	
Transfers From SRF To GF	
Other	

**Total Other Financing Sources**

**NET CHANGE IN FUND BALANCES**

**ENDING FUND BALANCES**

Projected Fund Balance

Final Budget	YTD Actual	Final Budget	YTD Actual	Increase Over Prior Year Budget
<b>477,587</b>		<b>424,343</b>		
1,278,285	1,281,776	1,320,856	726,466	3%
-	11,365	7,000	-	
	14,285.01			
<b>1,278,285</b>	<b>1,307,426</b>	<b>1,327,856</b>	<b>726,466</b>	<b>0</b>
257,302	359,779	265,021	239,557	3%
2,000	2,252	2,500	289	25%
2,542	2,108	2,618	1,716	3%
23,601	30,801	24,309	18,649	3%
42,142	36,609	43,406	49,586	3%
11,581	12,285	11,928	12,839	3%
3,933	5,722	4,051	3,485	3%
53,946	52,999	55,565	39,428	3%
250	-	258	-	3%
25,000	14,775	25,750	-	3%
10,000	10,172	10,000	7,540	0%
10,000	5,604	10,000	1,742	0%
10,000	1,475	10,000	641	0%
4,000	3,889	4,120	4,178	3%
30,000	-	15,000	-	-50%
			109	
30,000	19,792	10,000	21,514	-67%
200,000	288,133	206,000	177,080	3%
1,000	-	1,000	-	0%
20,000	8,943	10,000	6,968	-50%
20,000	9,372	10,000	18,376	-50%
20,000	26,647	25,000	21,110	25%
20,000	21,895	20,000	10,138	0%
-	1,742			
4,500	3,751	4,635	2,064	3%
25,000	5,690	10,000	4,621	-60%
51,000	37,927	30,000	19,630	-41%
140,000	141,777	160,000	93109.76	
125,000	120,506	162,074	67048	
125,000	59,000	115,000	37,944	-8%
30,000	30,000	30,900	30,900	3%
50,000	374	-	-	-100%
3,500	3,271	3,605	3,369	3%
<b>1,351,297</b>	<b>1,317,290</b>	<b>1,282,740</b>	<b>893,632</b>	
-	-	-		
43,381.00	43,381.00	45,116.00	45,116.00	
43,381.00	43,381.00	45,116.00	45,116.00	
<b>(116,393)</b>	<b>(53,244)</b>	<b>0</b>	<b>(212,281)</b>	
<b>361,194</b>	<b>424,343</b>	<b>424,343</b>	<b>(212,281)</b>	