

City of Hayward

Ten Year Budget-to-Actuals Financial Data for the General Fund and Measure C

This document was reviewed with Committee Members at the Council Budget and Finance Committee on October 15, 2025.

This document had the most accurate information available to staff on that date. Numbers may be adjusted slightly if discrepancies are found. Note that the actuals for Fiscal Year 2025 are unaudited and will likely be adjusted slightly through the audit process.

General Fund Summary - Budget to Actuals

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Salaries (51*)	102,958,349	96,384,775	87,072,322	84,967,279	78,528,149	80,672,528	77,886,054	78,090,801	75,270,098	72,269,087
Benefits (55*)	75,626,965	68,322,792	68,467,781	64,113,600	60,378,529	56,562,713	51,970,043	46,010,929	47,238,275	43,208,201
Salaries & Benefits Charge Out (91130)	(6,955,047)	(6,009,047)	(4,360,608)	(4,360,608)	(4,360,608)	(4,360,608)	(4,360,608)	(4,144,111)	(4,499,111)	(4,771,798)
Maintenance & Utilities (61*)	1,678,955	1,686,955	1,302,392	1,271,713	1,211,413	1,174,016	1,032,216	1,114,922	1,026,350	976,151
Supplies & Services (62* + 7*)	11,612,097	10,911,647	10,728,707	9,266,313	10,727,602	9,462,147	9,061,446	8,153,531	8,350,218	7,514,956
Internal Service Charges (645*)	18,728,657	19,951,428	16,790,909	14,889,954	14,047,896	17,162,355	15,504,161	11,863,225	14,412,668	13,335,918
Transfers Out (9* - 91130)	14,517,616	13,740,279	14,686,530	14,646,708	9,033,829	11,431,077	11,683,928	10,275,154	8,602,899	8,826,299
Total Expense	218,167,592	204,988,828	194,688,033	184,794,959	169,566,810	172,104,229	162,777,240	151,364,451	150,401,397	141,358,814
Total Revenue	216,359,556	199,883,428	199,140,612	178,634,398	166,314,726	172,438,889	159,747,692	149,087,197	144,664,943	140,422,536
Original Budgeted Surplus (Deficit)	(1,808,036)	(5,105,401)	4,452,579	(6,160,561)	(3,252,084)	334,660	(3,029,548)	(2,277,254)	(5,736,454)	(936,278)
Salaries + Benefits as a % of Revenue	82.5%	82.4%	78.1%	83.5%	83.5%	79.6%	81.3%	83.2%	84.7%	82.2%

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Salaries (51*)	110,189,344	96,396,190	88,558,764	85,050,772	78,263,111	80,777,835	78,010,735	77,871,714	74,869,854	74,319,200
Benefits (55*)	76,287,312	69,092,011	70,087,413	63,261,167	60,336,629	56,374,674	51,885,689	45,882,424	46,958,478	43,273,065
Salaries & Benefits Charge Out (91130)	(6,955,047)	(6,007,940)	(4,360,608)	(4,360,608)	(4,360,608)	(4,360,608)	(4,360,608)	(4,144,111)	(4,512,611)	(4,771,798)
Maintenance & Utilities (61*)	1,823,481	1,999,441	1,543,658	1,505,186	1,319,605	1,195,983	1,018,510	1,055,424	1,005,856	1,034,452
Supplies & Services (62* + 7*)	18,818,014	18,656,540	16,471,181	14,641,736	16,883,959	15,736,131	19,248,500	12,301,017	11,628,031	10,597,768
Internal Service Charges (645*)	18,728,657	19,977,910	16,790,909	14,889,954	14,047,896	17,142,860	15,504,161	11,863,225	14,412,668	13,335,918
Transfers Out (9* - 91130)	15,387,122	24,483,049	16,904,388	17,377,011	11,626,218	16,037,227	14,786,928	10,400,154	10,276,005	16,866,133
Total Expense	234,278,883	224,597,200	205,995,705	192,365,218	178,116,810	182,904,102	176,093,915	155,229,847	154,638,281	154,654,738
Total Revenue	227,118,864	204,775,496	207,705,780	190,893,354	171,601,607	173,535,134	179,642,826	148,807,335	144,922,558	148,845,563
Revised Budgeted Surplus (Deficit)	(7,160,019)	(19,821,704)	1,710,075	(1,471,863)	(6,515,203)	(9,368,968)	3,548,910	(6,422,512)	(9,715,723)	(5,809,175)
Salaries + Benefits as a % of Revenue	82.1%	80.8%	76.4%	77.7%	80.8%	79.0%	72.3%	83.2%	84.1%	79.0%

Actual	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Salaries (51*)	129,439,218	106,001,538	98,315,582	93,367,419	87,431,044	84,669,967	83,571,079	81,995,543	79,163,885	76,037,656
Benefits (55*)	75,681,922	63,676,556	65,526,167	61,182,155	56,615,735	52,366,413	48,956,135	44,763,191	44,682,630	41,484,898
Salaries & Benefits Charge Out (91130)	(6,541,155)	(3,962,605)	(5,336,075)	(4,167,698)	(3,500,421)	(5,031,113)	(3,802,718)	(5,154,873)	(4,013,538)	(4,450,071)
Maintenance & Utilities (61*)	1,651,932	1,775,132	1,091,858	1,209,681	803,668	919,713	797,257	714,557	786,586	907,084
Supplies & Services (62* + 7*)	13,373,763	14,975,982	12,604,727	10,653,686	12,081,384	12,105,254	16,852,908	10,420,563	9,326,220	8,677,539
Internal Service Charges (645*)	18,784,536	19,999,469	16,812,770	14,889,954	14,047,896	16,901,462	15,504,161	11,881,225	14,412,668	13,335,918
Transfers Out (9* - 91130)	15,314,128	14,895,302	16,796,034	17,069,643	11,362,174	13,452,812	14,713,638	10,328,308	14,601,248	15,387,193
Total Expense	247,704,345	217,361,374	205,811,063	194,204,841	178,841,480	175,384,507	176,592,460	154,948,514	158,959,700	151,380,218
Total Revenue	217,140,279	216,969,339	210,724,488	196,625,348	184,640,592	170,106,989	181,803,935	158,401,280	158,561,193	154,026,197

Actual Surplus (Deficit)	(30,564,066)	(392,034)	4,913,425	2,420,507	5,799,112	(5,277,518)	5,211,475	3,452,767	(398,507)	2,645,979
Salaries + Benefits as a % of Revenue	94.5%	78.2%	77.8%	78.6%	78.0%	80.6%	72.9%	80.0%	78.1%	76.3%

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Salaries (51*)	22.1%	7.8%	5.3%	6.8%	3.3%	1.3%	1.9%	3.6%	4.1%	
Benefits (55*)	18.9%	-2.8%	7.1%	8.1%	8.1%	7.0%	9.4%	0.2%	7.7%	
Salaries & Benefits Charge Out (91130)	65.1%	-25.7%	28.0%	19.1%	-30.4%	32.3%	-26.2%	28.4%	-9.8%	
Maintenance & Utilities (61*)	-6.9%	62.6%	-9.7%	50.5%	-12.6%	15.4%	11.6%	-9.2%	-13.3%	
Supplies & Services (62* + 7*)	-10.7%	18.8%	18.3%	-11.8%	-0.2%	-28.2%	61.7%	11.7%	7.5%	
Internal Service Charges (645*)	-6.1%	19.0%	12.9%	6.0%	-16.9%	9.0%	30.5%	-17.6%	8.1%	
Transfers Out (9* - 91130)	2.8%	-11.3%	-1.6%	50.2%	-15.5%	-8.6%	42.5%	-29.3%	-5.1%	
Total Expense +/- Year Over Year	14.0%	5.6%	6.0%	8.6%	2.0%	-0.7%	14.0%	-2.5%	5.0%	-
Total Revenue +/- Year Over Year	0.1%	3.0%	7.2%	6.5%	8.5%	-6.4%	14.8%	-0.1%	2.9%	

Actuals Dollar +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Salaries (51*)	23,437,680	7,685,956	4,948,163	5,936,376	2,761,076	1,098,888	1,575,536	2,831,658	3,126,229	
Benefits (55*)	12,005,366	(1,849,611)	4,344,012	4,566,420	4,249,322	3,410,277	4,192,944	80,561	3,197,732	
Salaries & Benefits Charge Out (91130)	(2,578,550)	1,373,470	(1,168,377)	(667,277)	1,530,692	(1,228,395)	1,352,155	(1,141,335)	436,533	
Maintenance & Utilities (61*)	(123,200)	683,274	(117,823)	406,014	(116,045)	122,456	82,700	(72,030)	(120,498)	
Supplies & Services (62* + 7*)	(1,602,218)	2,371,254	1,951,041	(1,427,698)	(23,870)	(4,747,654)	6,432,345	1,094,343	648,681	
Internal Service Charges (645*)	(1,214,933)	3,186,699	1,922,816	842,058	(2,853,566)	1,397,301	3,622,936	(2,531,443)	1,076,750	
Transfers Out (9* - 91130)	418,827	(1,900,732)	(273,610)	5,707,469	(2,090,638)	(1,260,826)	4,385,330	(4,272,939)	(785,945)	
Total Expense +/- Year Over Year	30,342,971	11,550,311	11,606,222	15,363,361	3,456,972	(1,207,953)	21,643,947	(4,011,186)	7,579,482	-
Total Revenue +/- Year Over Year	170,939	6,244,851	14,099,140	11,984,756	14,533,603	(11,696,946)	23,402,655	(159,913)	4,534,997	

Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Salaries (51*)	(19,249,874)	(9,605,348)	(9,756,818)	(8,316,647)	(9,167,933)	(3,892,132)	(5,560,344)	(4,123,829)	(4,294,031)	(1,718,456)
Benefits (55*)	605,390	5,415,454	4,561,246	2,079,012	3,720,894	4,008,261	2,929,554	1,119,233	2,275,848	1,788,167
Salaries & Benefits Charge Out (91130)	(413,892)	(2,045,335)	975,467	(192,910)	(860,187)	670,505	(557,890)	1,010,762	(499,073)	(321,727)
Maintenance & Utilities (61*)	171,549	224,308	451,800	295,504	515,937	276,270	221,253	340,868	219,270	127,368
Supplies & Services (62* + 7*)	5,444,251	3,680,558	3,866,454	3,988,049	4,802,575	3,630,877	2,395,592	1,880,455	2,301,811	1,920,229
Internal Service Charges (645*)	(55,879)	(21,559)	(21,860)	-	-	241,398	-	(18,000)	-	-
Transfers Out (9* - 91130)	72,994	9,587,747	108,354	307,368	264,044	2,584,415	73,290	71,846	(4,325,242)	1,478,940
Total Expense	(13,425,462)	7,235,826	184,642	(1,839,623)	(724,669)	7,519,594	(498,545)	281,334	(4,321,419)	3,274,520
Total Revenue	(9,978,585)	12,193,843	3,018,708	5,731,993	13,038,985	(3,428,145)	2,161,109	9,593,945	13,638,635	5,180,634
Total Under (Over) Revised Budget	(23,404,047)	19,429,669	3,203,350	3,892,370	12,314,315	4,091,449	1,662,564	9,875,279	9,317,217	8,455,154

Measure C Summary - Budget to Actuals

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Salaries (51*)	3,588,232	3,458,112	2,529,229	2,417,361	2,245,964	2,153,564	1,855,231	1,727,345	1,618,621	1,555,063
Benefits (55*)	2,368,920	2,259,424	1,790,367	1,678,787	1,546,824	1,536,471	1,209,962	1,068,775	1,160,513	1,134,624
Sup & Serv + Mnt & Utl (61* + 62* + 7*)	1,091,008	286,768	252,268	252,268	252,268	320,268	320,268	180,268	112,268	84,268
Internal Service Charges (645*)	469,352	314,758	296,744	177,405	179,463	172,655	171,489	165,597	112,164	117,038
Transfers Out (9*)	12,733,768	16,632,656	15,640,590	5,771,876	5,730,980	32,305,929	14,687,226	5,151,980	2,801,528	6,600,000
Total Expense	20,251,280	22,951,718	20,509,198	10,297,697	9,955,499	36,488,887	18,244,176	8,293,965	5,805,094	9,490,993
Total Revenue	22,764,000	21,850,493	20,576,000	19,205,000	15,253,000	15,883,140	14,419,941	13,468,896	13,468,896	10,000,000
Original Budgeted Surplus (Deficit)	2,512,720	(1,101,225)	66,802	8,907,303	5,297,501	(20,605,747)	(3,824,235)	5,174,931	7,663,802	509,007

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Salaries (51*)	4,750,658	3,533,112	2,558,882	2,478,249	2,435,964	2,176,773	1,843,166	1,742,345	1,618,621	1,572,796
Benefits (55*)	2,525,235	2,259,424	1,816,324	1,678,787	1,546,824	1,536,471	1,206,841	1,068,775	1,160,513	1,130,781
Sup & Serv + Mnt & Utl (61* + 62* + 7*)	2,187,675	1,233,491	1,022,761	293,054	168,261	328,420	424,545	262,565	188,268	133,859
Internal Service Charges (645*)	469,352	314,758	296,744	177,405	179,463	172,655	171,489	165,597	112,164	117,038
Transfers Out (9*)	18,053,096	20,946,397	21,254,390	25,646,876	5,730,980	32,358,086	17,287,226	5,151,980	3,501,528	6,813,000
Total Expense	27,986,016	28,287,182	26,949,101	30,274,371	10,061,493	36,572,405	20,933,267	8,391,262	6,581,094	9,767,474
Total Revenue	22,764,000	21,850,493	20,576,000	19,205,000	15,253,000	15,883,140	14,419,941	13,468,896	13,536,896	10,000,000
Revised Budgeted Surplus (Deficit)	(5,222,016)	(6,436,689)	(6,373,101)	(11,069,371)	5,191,507	(20,689,265)	(6,513,326)	5,077,634	6,955,802	232,526

Actual	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Salaries (51*)	4,585,845	2,969,726	2,698,862	2,781,689	2,863,262	2,447,503	2,183,431	1,463,525	1,316,480	510,346
Benefits (55*)	2,404,043	1,737,031	1,752,482	1,696,135	1,613,302	1,389,701	1,185,153	883,919	869,170	344,650
Sup & Serv + Mnt & Utl (61* + 62* + 7*)	1,795,646	741,080	392,077	108,377	103,103	146,433	259,871	89,611	83,156	123,410
Internal Service Charges (645*)	469,352	314,758	296,744	177,405	179,463	172,655	171,489	165,597	112,164	117,038
Transfers Out (9*)	15,965,592	16,632,341	21,254,390	25,646,876	5,730,980	4,589,710	17,287,226	5,151,980	15,001,528	6,813,000
Total Expense	25,220,478	22,394,935	26,394,555	30,410,482	10,490,110	8,746,002	21,087,170	7,754,632	17,382,497	7,908,445
Total Revenue	23,981,707	23,027,184	23,035,112	20,373,313	18,715,986	16,876,487	17,247,382	15,216,260	14,189,607	13,436,227
Actual Surplus (Deficit)	(1,238,772)	632,249	(3,359,443)	(10,037,168)	8,225,877	8,130,484	(3,839,789)	7,461,628	(3,192,891)	5,527,782

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Salaries (51*)	54.4%	10.0%	-3.0%	-2.8%	17.0%	12.1%	49.2%	11.2%	158.0%	

Benefits (55*)	38.4%	-0.9%	3.3%	5.1%	16.1%	17.3%	34.1%	1.7%	152.2%	
Sup & Serv + Mnt & Utl (61* + 62* + 7*)	142.3%	89.0%	261.8%	5.1%	-29.6%	-43.7%	190.0%	7.8%	-32.6%	
Internal Service Charges (645*)	49.1%	6.1%	67.3%	-1.1%	3.9%	0.7%	3.6%	47.6%	-4.2%	
Transfers Out (9*)	-4.0%	-21.7%	-17.1%	347.5%	24.9%	-73.5%	235.5%	-65.7%	120.2%	
Total Expense +/- Year Over Year	12.6%	-15.2%	-13.2%	189.9%	19.9%	-58.5%	171.9%	-55.4%	119.8%	
Total Revenue +/- Year Over Year	4.1%	0.0%	13.1%	8.9%	10.9%	-2.2%	13.3%	7.2%	5.6%	
Total Percent +/- Year Over Year	-295.9%	-118.8%	-66.5%	-222.0%	1.2%	-311.7%	-151.5%	-333.7%	-157.8%	-

Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Salaries (51*)	164,813	563,386	(139,980)	(303,440)	(427,297)	(270,730)	(340,265)	278,820	302,141	1,062,450
Benefits (55*)	121,192	522,394	63,842	(17,348)	(66,478)	146,770	21,689	184,856	291,343	786,131
Sup & Serv + Mnt & Utl (61* + 62* + 7*)	392,029	492,411	630,684	184,677	65,159	181,987	164,674	172,954	105,112	10,449
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Transfers Out (9*)	2,087,504	4,314,056	-	-	-	27,768,376	0	0	(11,500,000)	-
Total Expense	2,765,538	5,892,247	554,545	(136,111)	(428,617)	27,826,403	(153,903)	636,630	(10,801,403)	1,859,030
Total Revenue	1,217,707	1,176,691	2,459,112	1,168,313	3,462,986	993,347	2,827,441	1,747,364	652,711	3,436,227
Total Under (Over) Revised Budget	3,983,244	7,068,938	3,013,658	1,032,202	3,034,369	28,819,749	2,673,537	2,383,995	(10,148,693)	5,295,257

All Expenditures by Department - General Fund and Measure C

Original Budget - Both Funds	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Non-Departmental (0)	27,419,529	30,541,080	30,495,265	20,586,729	14,928,654	43,968,851	26,439,154	15,495,134	11,404,427	15,426,299
Mayor and Council (1)	669,507	427,975	403,618	395,337	425,048	461,369	425,372	415,951	398,673	394,520
City Managers Office (2)	7,756,985	6,592,350	6,315,035	5,813,222	6,685,725	4,771,056	4,298,243	3,434,830	3,490,271	4,614,642
City Attorneys Office (3)	1,846,092	1,568,981	1,466,838	1,498,626	1,491,224	1,398,767	1,312,745	1,256,524	1,304,716	1,103,930
City Clerk (4)	1,019,540	909,030	897,995	884,102	1,080,484	910,800	1,109,179	753,105	758,060	908,076
Development Services (10)	11,348,009	11,073,410	10,313,456	9,747,323	9,039,622	9,952,884	8,816,934	8,551,389	8,219,080	5,570,759
Finance (15)	5,827,663	5,680,563	5,327,976	4,972,028	4,643,788	5,350,236	4,939,610	4,835,812	4,133,162	3,791,317
Fire (20)	60,332,363	54,267,357	48,837,913	45,590,660	41,772,525	42,120,547	38,459,997	36,813,702	37,221,441	35,018,409
Human Resources (25)	3,879,376	3,545,161	3,262,857	2,160,050	1,922,594	2,153,233	2,110,233	1,954,550	1,955,588	1,820,185
Library Services (35)	8,104,171	7,459,093	7,259,807	6,408,569	5,988,758	6,143,510	5,755,763	5,855,001	5,625,297	5,586,520
Maintenance Services (40)	9,345,700	8,822,251	7,728,693	6,499,380	5,858,057	6,343,584	5,973,327	5,023,174	5,409,608	5,221,995
Police (45)	97,868,346	93,605,518	88,839,075	86,703,032	82,530,225	81,544,777	78,656,461	72,773,422	72,280,287	68,258,760
PW-Engineering & Transp (50)	2,838,550	3,286,597	3,990,815	3,780,510	3,065,273	3,422,868	2,697,147	2,470,897	2,582,939	2,245,261
Utilities & Env Svcs (55)	163,041	161,180	57,888	53,088	90,332	50,634	15,090	13,927	19,496	18,181
Total Original Budget	238,418,872	227,940,546	215,197,231	195,092,656	179,522,309	208,593,116	181,009,255	159,647,418	154,803,045	149,978,852
Revenue Original Budget	239,123,556	221,733,921	219,716,612	197,839,398	181,567,726	188,322,029	174,167,633	162,556,093	158,133,839	150,422,536
Original Budgeted Surplus (Deficit)	704,684	(6,206,626)	4,519,381	2,746,742	2,045,417	(20,271,087)	(6,841,622)	2,908,675	3,330,794	443,684

Revised Budget - Both Funds	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Non-Departmental (0)	36,043,470	46,995,718	38,326,923	43,192,032	20,625,424	52,634,552	38,758,601	15,658,240	13,845,533	23,679,133
Mayor and Council (1)	670,507	462,975	420,568	395,437	425,048	461,369	425,372	415,951	398,673	394,520
City Managers Office (2)	9,424,977	10,484,762	9,000,169	7,479,007	5,979,584	4,925,154	4,818,335	3,795,574	3,740,455	5,146,222
City Attorneys Office (3)	2,028,167	1,640,695	1,482,891	1,498,626	1,491,224	1,398,767	1,319,824	1,247,143	1,143,902	1,141,258
City Clerk (4)	1,440,247	936,882	1,311,635	905,836	1,095,716	923,357	1,122,997	761,775	956,625	1,011,536
Development Services (10)	12,812,166	12,201,222	11,386,645	11,533,357	9,861,255	11,124,832	10,667,408	10,198,999	9,983,680	7,147,483
Finance (15)	7,269,346	6,098,992	5,608,913	5,381,276	4,928,971	5,398,014	4,981,638	4,843,004	4,961,367	4,471,872
Fire (20)	61,757,130	55,651,917	51,102,731	46,044,729	43,212,495	42,130,610	38,482,310	36,908,151	37,330,997	36,626,336
Human Resources (25)	4,151,072	3,615,433	3,383,875	2,735,460	2,325,291	2,332,583	2,197,772	2,143,789	2,034,313	1,876,674
Library Services (35)	8,471,334	7,531,613	7,358,959	6,530,541	6,008,019	6,168,642	5,744,567	5,886,616	5,687,235	5,695,954
Maintenance Services (40)	10,219,254	9,150,953	7,916,195	6,748,251	6,042,981	6,420,459	6,161,307	5,242,365	5,411,235	5,331,466
Police (45)	104,329,996	94,364,790	91,044,776	86,158,846	82,887,910	81,929,166	79,250,149	73,414,152	73,102,476	69,557,938
PW-Engineering & Transp (50)	3,482,030	3,587,248	4,542,637	3,982,451	3,204,054	3,597,864	3,085,732	3,085,699	2,603,203	2,314,366
Utilities & Env Svcs (55)	165,202	161,180	57,888	53,739	90,332	50,634	15,030	13,927	19,496	18,223
Total Revised Budget	262,264,899	252,884,381	232,944,806	222,639,588	188,178,303	219,496,002	197,031,042	163,615,384	161,219,190	164,412,982
Revenue Revised Budget	249,882,864	226,625,989	228,281,780	210,098,354	186,854,607	189,418,274	194,062,767	162,276,231	158,459,454	158,845,563
Revised Budgeted Surplus (Deficit)	(12,382,035)	(26,258,392)	(4,663,026)	(12,541,234)	(1,323,696)	(30,077,728)	(2,968,276)	(1,339,153)	(2,759,736)	(5,567,420)

Actuals - Both Funds	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Non-Departmental (0)	32,608,315	32,446,301	38,330,147	43,047,218	17,441,503	20,566,583	38,664,328	15,550,899	29,685,555	22,284,545
Mayor and Council (1)	694,681	568,347	470,187	488,023	386,122	419,425	412,559	400,199	389,058	377,884
City Managers Office (2)	8,948,573	9,160,783	6,736,017	5,605,750	4,969,187	4,569,088	4,470,746	3,936,004	3,279,487	4,892,664
City Attorneys Office (3)	2,093,929	1,944,182	1,548,780	1,307,592	1,297,754	1,377,299	1,256,960	1,250,285	1,109,511	1,052,316
City Clerk (4)	1,501,975	1,082,148	1,114,020	854,355	1,106,760	847,056	1,068,909	749,248	922,216	989,959
Development Services (10)	12,464,742	10,639,770	10,175,875	10,262,394	9,377,172	9,448,593	10,005,571	8,964,692	9,260,535	6,423,681
Finance (15)	6,637,687	5,952,248	5,423,402	5,106,307	4,844,717	4,825,769	4,737,615	4,722,670	4,530,283	4,447,028
Fire (20)	74,265,429	67,372,655	58,943,171	53,177,095	50,745,389	47,208,436	43,414,859	40,010,179	38,910,498	37,440,003
Human Resources (25)	4,082,084	3,094,052	2,309,607	2,695,871	2,142,845	2,158,249	1,942,711	1,791,180	1,711,778	1,421,530
Library Services (35)	9,109,824	7,735,468	7,160,141	6,406,510	5,722,345	5,884,755	5,211,472	5,764,427	5,530,088	5,321,933
Maintenance Services (40)	10,610,420	8,997,476	8,069,511	7,022,042	6,366,003	6,243,628	6,014,064	5,062,146	5,340,984	5,188,741
Police (45)	105,999,131	86,252,265	88,647,154	84,524,481	80,846,638	77,703,040	76,894,644	72,099,197	72,916,666	67,454,799
PW-Engineering & Transp (50)	3,840,813	4,454,115	3,221,628	4,063,229	4,026,158	2,814,275	3,542,113	2,360,089	2,712,041	1,964,593
Utilities & Env Svcs (55)	67,220	56,500	55,977	54,454	58,995	64,315	43,080	41,931	43,496	28,988
Total Actuals	272,924,823	239,756,309	232,205,618	224,615,322	189,331,589	184,130,510	197,679,631	162,703,146	176,342,197	159,288,663
Revenue Actuals	241,121,985	239,996,523	233,759,600	216,998,661	203,356,578	186,983,476	199,051,316	173,617,541	172,750,800	167,462,424
Actual Surplus (Deficit)	(31,802,838)	240,214	1,553,982	(7,616,661)	14,024,989	2,852,966	1,371,686	10,914,395	(3,591,397)	8,173,761

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Non-Departmental (0)	0.5%	-15.4%	-11.0%	146.8%	-15.2%	-46.8%	148.6%	-47.6%	33.2%	
Mayor and Council (1)	22.2%	20.9%	-3.7%	26.4%	-7.9%	1.7%	3.1%	2.9%	3.0%	
City Managers Office (2)	-2.3%	36.0%	20.2%	12.8%	8.8%	2.2%	13.6%	20.0%	-33.0%	
City Attorneys Office (3)	7.7%	25.5%	18.4%	0.8%	-5.8%	9.6%	0.5%	12.7%	5.4%	
City Clerk (4)	38.8%	-2.9%	30.4%	-22.8%	30.7%	-20.8%	42.7%	-18.8%	-6.8%	
Development Services (10)	17.2%	4.6%	-0.8%	9.4%	-0.8%	-5.6%	11.6%	-3.2%	44.2%	
Finance (15)	11.5%	9.8%	6.2%	5.4%	0.4%	1.9%	0.3%	4.2%	1.9%	
Fire (20)	10.2%	14.3%	10.8%	4.8%	7.5%	8.7%	8.5%	2.8%	3.9%	
Human Resources (25)	31.9%	34.0%	-14.3%	25.8%	-0.7%	11.1%	8.5%	4.6%	20.4%	
Library Services (35)	17.8%	8.0%	11.8%	12.0%	-2.8%	12.9%	-9.6%	4.2%	3.9%	
Maintenance Services (40)	17.9%	11.5%	14.9%	10.3%	2.0%	3.8%	18.8%	-5.2%	2.9%	
Police (45)	22.9%	-2.7%	4.9%	4.5%	4.0%	1.1%	6.7%	-1.1%	8.1%	
PW-Engineering & Transp (50)	-13.8%	38.3%	-20.7%	0.9%	43.1%	-20.5%	50.1%	-13.0%	38.0%	
Utilities & Env Svcs (55)	19.0%	0.9%	2.8%	-7.7%	-8.3%	49.3%	2.7%	-3.6%	50.0%	
Total Percent +/- Year Over Year	13.8%	3.3%	3.4%	18.6%	2.8%	-6.9%	21.5%	-7.7%	10.7%	
Revenue Percent +/- Year Over Year	0.5%	2.7%	7.7%	6.7%	8.8%	-6.1%	14.6%	0.5%	3.2%	

Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Non-Departmental (0)	3,435,155	14,549,417	(3,225)	144,814	3,183,921	32,067,969	94,274	107,340	(15,840,022)	1,394,588

Mayor and Council (1)	(24,174)	(105,372)	(49,619)	(92,586)	38,926	41,944	12,813	15,753	9,615	16,636
City Managers Office (2)	476,404	1,323,979	2,264,152	1,873,257	1,010,397	356,067	347,588	(140,430)	460,968	253,559
City Attorneys Office (3)	(65,762)	(303,487)	(65,889)	191,034	193,470	21,468	62,863	(3,142)	34,391	88,942
City Clerk (4)	(61,729)	(145,266)	197,615	51,481	(11,044)	76,301	54,088	12,527	34,410	21,577
Development Services (10)	347,424	1,561,452	1,210,770	1,270,963	484,082	1,676,239	661,837	1,234,307	723,145	723,802
Finance (15)	631,659	146,744	185,511	274,969	84,254	572,245	244,023	120,334	431,084	24,844
Fire (20)	(12,508,299)	(11,720,738)	(7,840,440)	(7,132,366)	(7,532,894)	(5,077,826)	(4,932,549)	(3,102,028)	(1,579,501)	(813,667)
Human Resources (25)	68,988	521,382	1,074,268	39,589	182,445	174,334	255,061	352,609	322,535	455,144
Library Services (35)	(638,490)	(203,855)	198,818	124,030	285,674	283,887	533,096	122,189	157,147	374,020
Maintenance Services (40)	(391,165)	153,477	(153,316)	(273,792)	(323,022)	176,830	147,243	180,220	70,251	142,725
Police (45)	(1,669,135)	8,112,525	2,397,622	1,634,364	2,041,271	4,226,126	2,355,505	1,314,955	185,809	2,103,139
PW-Engineering & Transp (50)	(358,782)	(866,866)	1,321,009	(80,778)	(822,104)	783,589	(456,381)	725,610	(108,838)	349,773
Utilities & Env Svcs (55)	97,982	104,680	1,911	(716)	31,337	(13,681)	(28,049)	(28,004)	(24,000)	(10,765)
Expenses Under (Over) Revised Budget	(10,659,924)	13,128,073	739,187	(1,975,734)	(1,153,286)	35,365,492	(648,588)	912,239	(15,123,007)	5,124,320
Revenue Over (Under) Revised Budget	(8,760,879)	13,370,534	5,477,820	6,900,307	16,501,971	(2,434,798)	4,988,550	11,341,310	14,291,346	8,616,861
Total Difference in Surplus (Deficit)	(19,420,803)	26,498,607	6,217,007	4,924,572	15,348,685	32,930,694	4,339,961	12,253,548	(831,661)	13,741,180

Salaries & Benefits by Department - General Fund and Measure C

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Non-Departmental (0)	-	-	-	-	-	-	-	-	-	-
Mayor and Council (1)	493,381	281,382	270,965	272,167	297,716	296,383	292,990	292,111	273,030	270,068
City Managers Office (2)	4,066,905	3,659,018	3,493,779	3,226,357	2,954,816	2,917,637	2,532,878	2,220,194	2,229,007	3,202,234
City Attorneys Office (3)	1,733,943	1,460,063	1,371,284	1,404,593	1,380,539	1,272,906	1,194,983	1,126,559	1,142,053	998,239
City Clerk (4)	813,044	706,285	716,387	661,885	601,298	653,780	599,824	538,199	569,843	510,765
Development Services (10)	8,754,847	8,695,509	8,009,945	7,701,913	6,956,449	7,232,700	6,600,679	6,512,153	6,361,830	4,203,415
Finance (15)	4,192,740	4,063,515	3,785,374	3,466,252	3,083,848	3,563,345	3,238,018	3,238,637	3,206,098	2,886,291
Fire (20)	53,695,428	46,836,284	42,877,241	41,016,525	37,920,694	36,907,473	34,333,336	33,057,879	32,941,046	31,605,780
Human Resources (25)	2,760,457	2,403,139	2,313,153	1,517,559	1,346,940	1,506,024	1,400,713	1,269,648	1,264,871	1,181,172
Library Services (35)	4,925,854	4,647,007	4,889,073	4,273,219	3,846,479	3,809,793	3,713,782	3,713,888	3,663,988	3,698,544
Maintenance Services (40)	6,364,876	5,953,021	5,190,679	4,658,795	3,979,128	4,449,607	3,619,786	3,466,649	3,453,130	3,439,423
Police (45)	88,194,217	83,481,400	79,542,411	77,774,545	73,832,640	71,844,102	69,273,419	65,517,248	63,822,667	59,824,928
PW-Engineering & Transp (50)	1,531,977	2,171,240	2,983,452	2,789,995	2,088,447	2,063,670	1,735,952	1,778,578	1,827,699	1,543,816
Utilities & Env Svcs (55)	59,750	58,192	55,348	52,614	49,867	47,250	12,161	10,998	16,567	15,252
Total Original Budget	177,587,419	164,416,056	155,499,091	148,816,419	138,338,858	136,564,668	128,548,520	122,742,741	120,771,828	113,379,925

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Non-Departmental (0)	-	-	-	-	-	-	-	-	-	-
Mayor and Council (1)	493,381	281,382	270,965	272,167	297,716	296,383	292,990	292,111	273,030	270,068
City Managers Office (2)	4,063,520	4,181,939	4,144,577	3,792,449	2,889,816	2,686,929	2,377,508	1,979,132	2,042,657	3,373,936
City Attorneys Office (3)	1,916,018	1,531,777	1,387,337	1,404,593	1,380,539	1,272,906	1,202,062	1,126,559	979,482	1,029,994
City Clerk (4)	847,637	717,719	699,191	671,164	601,298	659,552	590,287	482,599	567,910	529,390
Development Services (10)	9,131,865	8,778,685	8,009,945	7,870,311	6,761,361	7,246,146	6,564,762	6,303,153	5,985,063	3,890,625
Finance (15)	5,351,880	4,063,515	3,785,374	3,525,910	3,083,848	3,556,871	3,221,595	3,196,702	3,208,198	2,974,458
Fire (20)	54,681,230	47,655,505	44,370,814	41,067,415	37,920,694	36,888,004	34,305,750	33,037,879	32,904,846	33,199,439
Human Resources (25)	2,927,080	2,403,139	2,313,153	1,448,919	1,346,940	1,438,024	1,416,146	1,238,053	1,265,831	1,211,878
Library Services (35)	5,242,647	4,647,007	4,889,073	4,375,984	3,846,479	3,922,585	3,709,111	3,713,888	3,665,188	3,783,278
Maintenance Services (40)	7,471,510	6,068,021	5,220,679	4,754,261	4,169,128	4,517,182	3,738,120	3,571,649	3,320,062	3,402,758
Police (45)	93,051,490	83,074,552	80,977,266	76,515,588	73,832,640	71,901,479	69,460,992	65,678,848	64,092,962	60,211,749
PW-Engineering & Transp (50)	1,557,331	1,811,363	2,537,052	2,356,342	2,041,597	2,071,834	1,682,297	1,778,578	1,756,493	1,615,884
Utilities & Env Svcs (55)	61,911	58,192	55,348	53,265	49,867	47,250	12,101	10,998	16,567	15,294
Total Revised Budget	186,797,502	165,272,796	158,660,774	148,108,367	138,221,920	136,505,145	128,573,722	122,410,149	120,078,288	115,508,750

Actuals	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Non-Departmental (0)	-	15,770	105,339	149,653	184,469	197,934	82,659	67,225	49,432	84,304

Mayor and Council (1)	537,190	405,755	328,421	376,028	276,456	308,582	294,275	290,467	283,797	269,563
City Managers Office (2)	4,647,039	4,151,778	3,721,617	3,146,280	2,759,195	2,743,468	2,409,289	1,972,772	1,929,751	3,428,117
City Attorneys Office (3)	1,999,751	1,716,998	1,467,820	1,231,444	1,196,717	1,275,579	1,153,218	1,151,999	997,259	956,663
City Clerk (4)	855,781	872,451	668,724	648,772	599,086	629,118	572,539	486,211	555,978	519,170
Development Services (10)	9,972,805	7,962,555	7,364,600	7,576,251	7,141,620	6,691,803	6,743,762	5,764,156	6,033,988	4,206,698
Finance (15)	4,898,824	4,022,847	3,780,908	3,577,978	3,228,499	3,262,843	3,143,211	3,174,602	3,052,388	2,993,977
Fire (20)	67,742,069	59,612,599	52,530,024	48,390,096	44,506,475	40,685,603	39,325,012	36,160,315	34,656,680	33,936,940
Human Resources (25)	3,173,537	2,145,782	1,672,783	1,681,595	1,378,031	1,411,521	1,274,640	1,215,143	1,114,096	897,824
Library Services (35)	6,174,310	4,981,768	4,939,076	4,494,863	3,875,356	4,027,677	3,455,876	3,800,315	3,633,550	3,466,748
Maintenance Services (40)	7,939,465	6,124,881	5,637,432	5,220,143	4,561,903	4,464,600	3,673,600	3,565,507	3,310,430	3,282,764
Police (45)	95,177,800	75,513,966	79,044,541	75,436,522	72,347,196	68,597,321	67,598,362	64,891,823	64,472,494	58,558,188
PW-Engineering & Transp (50)	2,387,233	2,841,584	1,642,364	2,876,127	2,921,925	1,499,639	2,323,626	1,368,922	1,885,714	1,297,994
Utilities & Env Svcs (55)	64,069	53,511	53,368	53,949	45,992	46,782	43,011	41,848	43,071	28,530
Total Actuals	205,569,874	170,422,245	162,957,018	154,859,700	145,022,921	135,842,471	132,093,080	123,951,305	122,018,627	113,927,480

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Non-Departmental (0)		-85.0%	-29.6%	-18.9%	-6.8%	139.5%	23.0%	36.0%	-41.4%	
Mayor and Council (1)	32.4%	23.5%	-12.7%	36.0%	-10.4%	4.9%	1.3%	2.4%	5.3%	
City Managers Office (2)	11.9%	11.6%	18.3%	14.0%	0.6%	13.9%	22.1%	2.2%	-43.7%	
City Attorneys Office (3)	16.5%	17.0%	19.2%	2.9%	-6.2%	10.6%	0.1%	15.5%	4.2%	
City Clerk (4)	-1.9%	30.5%	3.1%	8.3%	-4.8%	9.9%	17.8%	-12.5%	7.1%	
Development Services (10)	25.2%	8.1%	-2.8%	6.1%	6.7%	-0.8%	17.0%	-4.5%	43.4%	
Finance (15)	21.8%	6.4%	5.7%	10.8%	-1.1%	3.8%	-1.0%	4.0%	2.0%	
Fire (20)	13.6%	13.5%	8.6%	8.7%	9.4%	3.5%	8.8%	4.3%	2.1%	
Human Resources (25)	47.9%	28.3%	-0.5%	22.0%	-2.4%	10.7%	4.9%	9.1%	24.1%	
Library Services (35)	23.9%	0.9%	9.9%	16.0%	-3.8%	16.5%	-9.1%	4.6%	4.8%	
Maintenance Services (40)	29.6%	8.6%	8.0%	14.4%	2.2%	21.5%	3.0%	7.7%	0.8%	
Police (45)	26.0%	-4.5%	4.8%	4.3%	5.5%	1.5%	4.2%	0.7%	10.1%	
PW-Engineering & Transp (50)	-16.0%	73.0%	-42.9%	-1.6%	94.8%	-35.5%	69.7%	-27.4%	45.3%	
Utilities & Env Svcs (55)	19.7%	0.3%	-1.1%	17.3%	-1.7%	8.8%	2.8%	-2.8%	51.0%	
Total Percent +/- Year Over Year	20.6%	4.6%	5.2%	6.8%	6.8%	2.8%	6.6%	1.6%	7.1%	
Revenue Percent +/- Year Over Year	0.5%	2.7%	7.7%	6.7%	8.8%	-6.1%	14.6%	0.5%	3.2%	

Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Non-Departmental (0)	-	(15,770)	(105,339)	(149,653)	(184,469)	(197,934)	(82,659)	(67,225)	(49,432)	(84,304)
Mayor and Council (1)	(43,809)	(124,373)	(57,456)	(103,861)	21,260	(12,199)	(1,285)	1,645	(10,767)	505
City Managers Office (2)	(583,520)	30,161	422,960	646,169	130,620	(56,540)	(31,781)	6,360	112,906	(54,181)
City Attorneys Office (3)	(83,733)	(185,221)	(80,483)	173,150	183,822	(2,674)	48,843	(25,440)	(17,777)	73,332
City Clerk (4)	(8,144)	(154,732)	30,467	22,392	2,212	30,434	17,748	(3,613)	11,932	10,220
Development Services (10)	(840,940)	816,130	645,345	294,060	(380,260)	554,343	(179,000)	538,997	(48,925)	(316,073)

Finance (15)	453,056	40,668	4,466	(52,067)	(144,651)	294,028	78,384	22,100	155,810	(19,519)
Fire (20)	(13,060,839)	(11,957,094)	(8,159,210)	(7,322,681)	(6,585,781)	(3,797,598)	(5,019,262)	(3,122,436)	(1,751,834)	(737,501)
Human Resources (25)	(246,456)	257,357	640,369	(232,676)	(31,092)	26,503	141,507	22,910	151,735	314,054
Library Services (35)	(931,663)	(334,761)	(50,003)	(118,879)	(28,877)	(105,091)	253,235	(86,427)	31,638	316,530
Maintenance Services (40)	(467,955)	(56,859)	(416,754)	(465,882)	(392,775)	52,581	64,521	6,142	9,632	119,993
Police (45)	(2,126,310)	7,560,586	1,932,725	1,079,066	1,485,443	3,304,158	1,862,630	787,025	(379,533)	1,653,561
PW-Engineering & Transp (50)	(829,902)	(1,030,222)	894,688	(519,785)	(880,328)	572,195	(641,329)	409,656	(129,221)	317,890
Utilities & Env Svcs (55)	(2,158)	4,681	1,980	(684)	3,875	467	(30,910)	(30,850)	(26,504)	(13,235)
Total Under (Over) Revised Budget	(18,772,372)	(5,149,449)	(4,296,244)	(6,751,333)	(6,801,001)	662,674	(3,519,358)	(1,541,156)	(1,940,339)	1,581,270

Overtime by Department - General Fund and Measure C

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Mayor and Council (1)	-	-	-	-	-	-	-	-	-	-
City Managers Office (2)	-	-	-	-	-	-	-	-	-	-
City Attorneys Office (3)	-	-	-	-	-	-	-	-	-	-
City Clerk (4)	-	-	-	-	-	-	-	-	-	-
Development Services (10)	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
Finance (15)	12,000	12,000	12,000	12,000	12,000	12,000	12,000	2,000	2,000	2,000
Fire (20)	96,075	96,075	96,075	96,075	96,075	96,075	96,075	2,023,646	2,023,646	2,023,646
Human Resources (25)	-	-	-	-	-	-	-	-	-	-
Library Services (35)	-	-	-	-	-	-	-	-	-	-
Maintenance Services (40)	450,778	325,778	325,778	275,778	275,778	275,778	275,778	265,778	265,778	235,778
Police (45)	2,961,000	2,961,000	2,961,000	2,961,000	2,961,000	2,961,000	2,961,000	3,265,823	3,229,623	3,229,623
PW-Engineering & Transp (50)	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400
Utilities & Env Svcs (55)	-	-	-	-	-	-	-	-	-	-
Total Original Budget	3,528,953	3,403,953	3,403,953	3,353,953	3,353,953	3,353,953	3,353,953	5,566,347	5,530,147	5,500,147

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Mayor and Council (1)	-	-	-	-	-	-	-	-	-	-
City Managers Office (2)	-	-	-	-	-	-	-	-	-	-
City Attorneys Office (3)	-	-	-	-	-	-	-	-	-	-
City Clerk (4)	-	-	-	-	-	-	-	-	-	-
Development Services (10)	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
Finance (15)	12,000	12,000	12,000	12,000	12,000	12,000	12,000	2,000	2,000	2,000
Fire (20)	96,075	96,075	96,075	96,075	96,075	96,075	96,075	2,023,646	2,023,646	2,023,646
Human Resources (25)	-	-	-	-	-	-	-	-	-	-
Library Services (35)	-	-	-	-	-	-	-	-	-	-
Maintenance Services (40)	450,778	440,778	355,778	275,778	375,778	277,056	404,656	370,778	265,778	265,778
Police (45)	2,979,289	3,264,599	3,235,009	3,347,481	2,961,000	2,970,703	3,159,703	3,487,423	3,415,076	3,437,407
PW-Engineering & Transp (50)	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400
Utilities & Env Svcs (55)	-	-	-	-	-	-	-	-	-	-
Total Revised Budget	3,547,242	3,822,553	3,707,963	3,740,434	3,453,953	3,364,935	3,681,534	5,892,947	5,715,600	5,737,931

Actuals	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
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Mayor and Council (1)	-	-	-	-	-	-	-	-	-	-
City Managers Office (2)	5,436	16,003	17,746	21,079	13,901	21,777	4,870	4,266	8,759	24,424
City Attorneys Office (3)	-	-	-	-	370	-	-	853	663	91
City Clerk (4)	534	1,465	627	87	309	2,099	2,395	2,516	3,203	4,556
Development Services (10)	24,735	33,899	23,921	35,221	17,377	10,322	26,342	24,841	35,814	9,357
Finance (15)	19,257	49,158	49,694	55,705	44,514	42,141	17,503	1,486	5,477	24,959
Fire (20)	8,170,286	7,615,082	7,286,286	7,439,118	6,820,206	4,075,153	3,814,918	4,900,416	3,707,446	3,649,746
Human Resources (25)	837	1,385	6,111	19,701	2,421	2,762	1,231	1,676	145	392
Library Services (35)	3	27	1,016	1,995	-	322	3,644	5,976	5,602	4,628
Maintenance Services (40)	675,706	662,756	512,346	373,871	436,544	398,212	364,970	414,975	419,048	454,149
Police (45)	7,418,799	5,931,458	5,277,615	4,457,082	3,844,983	4,370,613	4,220,417	3,721,510	3,942,441	3,544,590
PW-Engineering & Transp (50)	88,153	119,070	129,737	108,156	66,757	151,219	184,752	97,270	92,082	69,005
Utilities & Env Svcs (55)	-	-	-	-	-	-	-	-	-	-
Total Actuals	16,403,747	14,430,303	13,305,100	12,512,015	11,247,383	9,074,622	8,641,041	9,175,787	8,220,681	7,785,897

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Mayor and Council (1)										
City Managers Office (2)	-66.0%	-9.8%	-15.8%	51.6%	-36.2%	347.2%	14.1%	-51.3%	-64.1%	
City Attorneys Office (3)								28.7%	625.4%	
City Clerk (4)	-63.5%	133.6%	618.7%	-71.8%	-85.3%	-12.3%	-4.8%	-21.4%	-29.7%	
Development Services (10)	-27.0%	41.7%	-32.1%	102.7%	68.3%	-60.8%	6.0%	-30.6%	282.7%	
Finance (15)	-60.8%	-1.1%	-10.8%	25.1%	5.6%	140.8%	1077.5%	-72.9%	-78.1%	
Fire (20)	7.3%	4.5%	-2.1%	9.1%	67.4%	6.8%	-22.2%	32.2%	1.6%	
Human Resources (25)	-39.6%	-77.3%	-69.0%	713.6%	-12.3%	124.3%	-26.5%	1058.7%	-63.1%	
Library Services (35)	-87.4%	-97.4%	-49.1%			-91.2%	-39.0%	6.7%	21.1%	
Maintenance Services (40)	2.0%	29.4%	37.0%	-14.4%	9.6%	9.1%	-12.1%	-1.0%	-7.7%	
Police (45)	25.1%	12.4%	18.4%	15.9%	-12.0%	3.6%	13.4%	-5.6%	11.2%	
PW-Engineering & Transp (50)	-26.0%	-8.2%	20.0%	62.0%	-55.9%	-18.2%	89.9%	5.6%	33.4%	
Utilities & Env Svcs (55)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Total Percent +/- Year Over Year	13.7%	8.5%	6.3%	11.2%	23.9%	5.0%	-5.8%	11.6%	5.6%	

Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Mayor and Council (1)	-	-	-	-	-	-	-	-	-	-
City Managers Office (2)	(5,436)	(16,003)	(17,746)	(21,079)	(13,901)	(21,777)	(4,870)	(4,266)	(8,759)	(24,424)
City Attorneys Office (3)	-	-	-	-	(370)	-	-	(853)	(663)	(91)
City Clerk (4)	(534)	(1,465)	(627)	(87)	(309)	(2,099)	(2,395)	(2,516)	(3,203)	(4,556)
Development Services (10)	(22,035)	(31,199)	(21,221)	(32,521)	(14,677)	(7,622)	(23,642)	(22,141)	(33,114)	(6,657)

Finance (15)	(7,257)	(37,158)	(37,694)	(43,705)	(32,514)	(30,141)	(5,503)	514	(3,477)	(22,959)
Fire (20)	(8,074,211)	(7,519,007)	(7,190,211)	(7,343,042)	(6,724,131)	(3,979,078)	(3,718,842)	(2,876,770)	(1,683,800)	(1,626,100)
Human Resources (25)	(837)	(1,385)	(6,111)	(19,701)	(2,421)	(2,762)	(1,231)	(1,676)	(145)	(392)
Library Services (35)	(3)	(27)	(1,016)	(1,995)	-	(322)	(3,644)	(5,976)	(5,602)	(4,628)
Maintenance Services (40)	(224,928)	(221,978)	(156,568)	(98,093)	(60,766)	(121,156)	39,686	(44,197)	(153,270)	(188,371)
Police (45)	(4,439,510)	(2,666,858)	(2,042,606)	(1,109,601)	(883,983)	(1,399,910)	(1,060,714)	(234,087)	(527,365)	(107,183)
PW-Engineering & Transp (50)	(81,753)	(112,670)	(123,337)	(101,756)	(60,357)	(144,819)	(178,352)	(90,870)	(85,682)	(62,605)
Utilities & Env Svcs (55)	-	-	-	-	-	-	-	-	-	-
Total Under (Over) Revised Budget	(12,856,505)	(10,607,750)	(9,597,137)	(8,771,580)	(7,793,430)	(5,709,688)	(4,959,507)	(3,282,840)	(2,505,080)	(2,047,966)

Revenue - Budget to Actuals - General Fund and Measure C

Original Budget	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Property Tax (411*)	72,938,388	67,497,969	62,669,763	58,809,200	55,500,000	56,949,310	53,267,000	48,911,841	46,004,970	43,521,000
Sales Tax (413*)	47,618,831	46,439,200	45,534,300	41,078,000	33,000,000	35,372,272	34,817,000	32,609,100	32,600,000	34,064,000
Utility Users Tax (41470)	24,000,000	18,000,000	18,000,000	17,542,000	18,135,000	18,135,000	19,000,000	17,663,361	16,543,000	16,411,000
Real Property Transfer Tax (41420)	17,600,000	17,600,000	17,600,000	14,500,000	13,500,000	15,500,000	7,369,000	7,154,000	7,154,000	6,500,000
Franchise Fees (416*)	12,927,715	12,179,005	11,360,000	10,590,000	11,150,000	11,017,640	10,921,000	9,462,000	9,362,000	9,585,000
Business Tax (41410)	3,016,615	2,800,000	2,800,000	2,700,000	2,600,000	2,900,000	2,903,000	2,810,000	2,810,000	2,705,000
Fees and Charges for Service (43*)	10,526,768	9,943,881	9,664,181	5,740,581	6,493,581	6,713,581	6,607,432	6,517,432	5,938,000	5,487,497
Permits (425*)	3,294,839	2,832,090	2,747,090	3,847,090	5,247,090	5,547,090	5,714,179	5,531,242	4,448,810	3,893,810
Transient Occupancy Tax (41430)	3,125,000	2,000,000	1,500,000	1,500,000	1,800,000	2,600,000	2,077,000	2,036,000	2,036,000	1,996,000
Cannabis Revenue (41435)	1,100,000	1,100,000	1,100,000	650,000	100,000	250,000	750,000	-	-	-
Investment Income (44*)	649,880	649,880	649,880	649,880	578,530	578,530	308,000	614,000	614,000	554,781
Other Revenue	14,880,417	14,649,352	14,294,352	17,058,601	14,243,479	12,911,420	12,052,035	11,818,175	13,129,322	11,849,127
Transfers In (49*)	4,681,103	4,192,051	11,221,046	3,969,046	3,967,046	3,964,046	3,962,046	3,960,046	4,024,841	3,855,321
Total General Fund	216,359,556	199,883,428	199,140,612	178,634,398	166,314,726	172,438,889	159,747,692	149,087,197	144,664,943	140,422,536
Measure C (101)										
Measure C Sales Tax (413*)	22,764,000	21,850,493	20,576,000	19,205,000	15,253,000	15,883,140	14,419,941	13,468,896	13,468,896	10,000,000
Measure C Investment (44*)	-	-	-	-	-	-	-	-	-	-
Total Both Funds	239,123,556	221,733,921	219,716,612	197,839,398	181,567,726	188,322,029	174,167,633	162,556,093	158,133,839	150,422,536

Revised Budget	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Property Tax (411*)	74,188,388	67,497,969	64,269,763	59,645,780	57,000,000	56,949,310	53,267,000	48,911,841	46,224,970	43,573,000
Sales Tax (413*)	49,414,831	46,439,200	45,534,300	42,078,000	35,000,000	35,372,272	35,970,000	32,609,100	32,925,740	33,274,500
Utility Users Tax (41470)	27,000,000	18,000,000	19,000,000	17,542,000	17,135,000	18,135,000	18,600,000	17,663,361	16,593,000	16,461,000
Real Property Transfer Tax (41420)	15,600,000	17,600,000	17,600,000	17,000,000	14,500,000	15,500,000	12,978,000	7,154,000	7,154,000	7,000,000
Franchise Fees (416*)	14,083,715	12,179,005	11,360,000	10,590,000	11,150,000	11,017,640	10,921,000	9,462,000	9,362,000	9,609,000
Business Tax (41410)	3,316,615	2,800,000	2,800,000	2,700,000	2,600,000	2,900,000	2,903,000	2,810,000	2,840,000	2,755,000
Fees and Charges for Service (43*)	10,849,008	10,014,310	9,664,181	5,740,581	6,493,581	6,713,581	6,836,636	6,517,432	5,931,131	5,532,497
Permits (425*)	3,294,839	2,832,090	2,747,090	3,847,090	5,247,090	5,947,090	6,164,179	4,831,242	4,898,810	4,029,810
Transient Occupancy Tax (41430)	3,125,000	2,000,000	1,500,000	1,500,000	1,000,000	2,600,000	2,077,000	2,036,000	2,036,000	1,996,000
Cannabis Revenue (41435)	1,100,000	1,100,000	1,100,000	919,746	500,000	250,000	50,000	-	-	-
Investment Income (44*)	649,880	649,880	649,880	649,880	578,530	299,880	308,000	614,000	614,000	554,781
Other Revenue	15,796,573	14,946,809	14,357,148	17,109,731	16,430,360	13,886,315	12,211,176	12,153,313	12,318,066	19,404,654
Transfers In (49*)	8,700,015	8,716,234	17,123,418	11,570,546	3,967,046	3,964,046	17,356,835	4,045,046	4,024,841	4,655,321
Total General Fund	227,118,864	204,775,496	207,705,780	190,893,354	171,601,607	173,535,134	179,642,826	148,807,335	144,922,558	148,845,563
Measure C (101)										
Measure C Sales Tax (413*)	22,764,000	21,850,493	20,576,000	19,205,000	15,253,000	15,883,140	14,419,941	13,468,896	13,536,896	10,000,000

Measure C Investment (44*)	-	-	-	-	-	-	-	-	-	-
Total Both Funds	249,882,864	226,625,989	228,281,780	210,098,354	186,854,607	189,418,274	194,062,767	162,276,231	158,459,454	158,845,563

Actual	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Property Tax (411*)	75,906,531	73,406,275	68,458,486	63,524,226	61,196,409	58,431,803	54,467,978	51,235,946	47,195,566	44,159,430
Sales Tax (413*)	53,476,339	53,034,329	44,051,047	44,027,645	40,074,819	39,679,957	36,010,642	33,388,718	34,839,287	33,059,149
Utility Users Tax (41470)	23,101,342	24,453,592	25,944,798	17,308,117	17,267,592	16,065,943	16,935,327	17,487,828	16,776,895	16,017,234
Real Property Transfer Tax (41420)	10,597,871	12,540,552	12,356,957	21,226,290	17,120,032	12,150,286	12,256,155	9,168,329	8,349,727	7,849,464
Franchise Fees (416*)	13,031,111	13,161,911	11,906,944	10,515,951	10,624,234	10,581,959	9,730,174	9,647,903	9,646,262	10,139,140
Business Tax (41410)	3,982,438	3,745,626	3,252,938	3,134,175	2,662,731	2,736,823	2,834,015	2,682,439	2,560,968	2,584,615
Fees and Charges for Service (43*)	8,984,779	8,920,951	10,107,074	9,159,498	7,857,873	6,314,211	8,450,616	8,280,817	6,883,035	6,324,619
Permits (425*)	2,354,793	2,055,019	2,206,576	1,972,575	4,264,388	5,095,304	5,828,131	5,399,389	6,273,472	5,104,851
Transient Occupancy Tax (41430)	2,341,487	2,045,297	2,358,670	1,978,906	1,552,148	2,186,927	2,822,564	2,808,158	2,559,873	2,591,468
Cannabis Revenue (41435)	740,910	875,437	804,451	842,860	441,877	2,984	-	-	-	-
Investment Income (44*)	30,670	817,648	426,955	(734,896)	(7,526)	465,472	524,633	76,672	279,299	151,224
Other Revenue	13,891,992	13,196,470	11,726,174	12,099,454	17,618,969	12,431,273	14,586,865	14,180,035	19,159,904	20,515,787
Transfers In (49*)	8,700,015	8,716,234	17,123,418	11,570,546	3,967,046	3,964,046	17,356,835	4,045,046	4,036,907	5,529,215
Total General Fund	217,140,279	216,969,339	210,724,488	196,625,348	184,640,592	170,106,989	181,803,935	158,401,280	158,561,193	154,026,197
Measure C (101)										
Measure C Sales Tax (413*)	23,487,616	22,309,779	22,881,394	20,638,713	18,577,214	16,886,500	16,906,773	15,161,806	14,009,387	13,436,227
Measure C Investment (44*)	494,091	717,405	153,719	(265,400)	138,773	(10,013)	340,609	54,454	180,219	-
Total Both Funds	241,121,985	239,996,523	233,759,600	216,998,661	203,356,578	186,983,476	199,051,316	173,617,541	172,750,800	167,462,424

Actuals Percent +/- Year Over Year	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Property Tax (411*)	3.4%	7.2%	7.8%	3.8%	4.7%	7.3%	6.3%	8.6%	6.9%	
Sales Tax (413*)	0.8%	20.4%	0.1%	9.9%	1.0%	10.2%	7.9%	-4.2%	5.4%	
Utility Users Tax (41470)	-5.5%	-5.7%	49.9%	0.2%	7.5%	-5.1%	-3.2%	4.2%	4.7%	
Real Property Transfer Tax (41420)	-15.5%	1.5%	-41.8%	24.0%	40.9%	-0.9%	33.7%	9.8%	6.4%	
Franchise Fees (416*)	-1.0%	10.5%	13.2%	-1.0%	0.4%	8.8%	0.9%	0.0%	-4.9%	
Business Tax (41410)	6.3%	15.1%	3.8%	17.7%	-2.7%	-3.4%	5.7%	4.7%	-0.9%	
Fees and Charges for Service (43*)	0.7%	-11.7%	10.3%	16.6%	24.4%	-25.3%	2.1%	20.3%	8.8%	
Permits (425*)	14.6%	-6.9%	11.9%	-53.7%	-16.3%	-12.6%	7.9%	-13.9%	22.9%	
Transient Occupancy Tax (41430)	14.5%	-13.3%	19.2%	27.5%	-29.0%	-22.5%	0.5%	9.7%	-1.2%	
Cannabis Revenue (41435)	-15.4%	8.8%	-4.6%	90.7%	14706.2%					
Investment Income (44*)	-96.2%	91.5%	-158.1%	9665.2%	-101.6%	-11.3%	584.3%	-72.5%	84.7%	
Other Revenue	5.3%	12.5%	-3.1%	-31.3%	41.7%	-14.8%	2.9%	-26.0%	-6.6%	
Transfers In (49*)	-0.2%	-49.1%	48.0%	191.7%	0.1%	-77.2%	329.1%	0.2%	-27.0%	
Total General Fund	0.1%	3.0%	7.2%	6.5%	8.5%	-6.4%	14.8%	-0.1%	2.9%	

Measure C (101)									
Measure C Sales Tax (413*)	5.3%	-2.5%	10.9%	11.1%	10.0%	-0.1%	11.5%	8.2%	4.3%
Measure C Investment (44*)	-31.1%	366.7%	-157.9%	-291.2%	-1485.9%	-102.9%	525.5%	-69.8%	
Total Both Funds	0.5%	2.7%	7.7%	6.7%	8.8%	-6.1%	14.6%	0.5%	3.2%

Actuals Under (Over) Revised Budget	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Property Tax (411*)	1,718,143	5,908,306	4,188,723	3,878,446	4,196,409	1,482,493	1,200,978	2,324,105	970,596	586,430
Sales Tax (413*)	4,061,508	6,595,129	(1,483,253)	1,949,645	5,074,819	4,307,685	40,642	779,618	1,913,547	(215,351)
Utility Users Tax (41470)	(3,898,658)	6,453,592	6,944,798	(233,883)	132,592	(2,069,057)	(1,664,673)	(175,533)	183,895	(443,766)
Real Property Transfer Tax (41420)	(5,002,129)	(5,059,448)	(5,243,043)	4,226,290	2,620,032	(3,349,714)	(721,845)	2,014,329	1,195,727	849,464
Franchise Fees (416*)	(1,052,604)	982,906	546,944	(74,049)	(525,766)	(435,681)	(1,190,826)	185,903	284,262	530,140
Business Tax (41410)	665,823	945,626	452,938	434,175	62,731	(163,177)	(68,985)	(127,561)	(279,032)	(170,385)
Fees and Charges for Service (43*)	(1,864,229)	(1,093,359)	442,893	3,418,917	1,364,292	(399,370)	1,613,980	1,763,385	951,904	792,122
Permits (425*)	(940,046)	(777,071)	(540,514)	(1,874,515)	(982,702)	(851,786)	(336,048)	568,147	1,374,662	1,075,041
Transient Occupancy Tax (41430)	(783,513)	45,297	858,670	478,906	552,148	(413,073)	745,564	772,158	523,873	595,468
Cannabis Revenue (41435)	(359,090)	(224,563)	(295,549)	(76,886)	(58,123)	(247,016)	(50,000)	-	-	-
Investment Income (44*)	(619,210)	167,768	(222,925)	(1,384,776)	(586,056)	165,592	216,633	(537,328)	(334,701)	(403,557)
Other Revenue	(1,904,581)	(1,750,339)	(2,630,974)	(5,010,277)	1,188,609	(1,455,042)	2,375,689	2,026,722	6,841,838	1,111,133
Transfers In (49*)	-	-	-	-	-	-	-	-	12,066	873,894
Total General Fund	(9,978,585)	12,193,843	3,018,708	5,731,993	13,038,985	(3,428,145)	2,161,109	9,593,945	13,638,635	5,180,634
Measure C (101)										
Measure C Sales Tax (413*)	723,616	459,286	2,305,394	1,433,713	3,324,214	1,003,360	2,486,832	1,692,910	472,491	3,436,227
Measure C Investment (44*)	494,091	717,405	153,719	(265,400)	138,773	(10,013)	340,609	54,454	180,219	-
Total Both Funds	(8,760,879)	13,370,534	5,477,820	6,900,307	16,501,971	(2,434,798)	4,988,550	11,341,310	14,291,346	8,616,861

Non-Departmental (00 and 99) Expenditures by Category - General Fund and Measure C

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	-	-	-	-	-	-	-	-	-	-
General Fund (100)										
Supplies & Services (62* + 7*)	168,145	168,145	168,145	168,145	163,845	163,845	-	-	-	-
Transfer Out: Debt Service (98110)	2,576,856	2,707,665	2,849,931	2,851,018	2,931,346	2,927,407	2,930,138	3,420,247	3,710,159	3,445,350
Transfer Out: CIP (98115)	2,108,000	2,560,000	3,910,000	4,004,000	850,000	1,935,000	3,253,500	2,598,000	1,654,000	1,973,000
Transfer Out: Liability Insurance (98200)	6,854,845	5,452,440	4,887,877	4,281,697	3,902,483	3,138,897	2,950,290	2,906,907	2,888,740	2,337,949
Transfer Out: Other (98100)	2,977,915	3,020,174	3,038,722	3,509,993	1,350,000	3,429,773	2,550,000	1,350,000	350,000	1,070,000
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	68,000	68,000	68,000	-	-
Transfer Out: Debt Service (98110)	4,450,250	5,418,813	5,418,813	5,423,063	5,424,438	5,424,813	5,430,063	2,734,488	2,734,188	6,600,000
Transfer Out: CIP (98115)	8,000,000	11,000,000	10,000,000	125,000	200,000	26,815,000	9,187,000	2,350,000	-	-
Transfer Out: Liability Insurance (98200)	164,599	129,629	132,004	115,709	106,542	66,116	70,163	67,492	67,340	-
Transfer Out: Other (98100)	118,919	84,214	89,773	108,104	-	-	-	-	-	-
Total Original Budget	27,419,529	30,541,080	30,495,265	20,586,729	14,928,654	43,968,851	26,439,154	15,495,134	11,404,427	15,426,299

	14,685,761	13,908,424	14,854,675	14,814,853	9,197,674	11,594,922	11,683,928	10,275,154	8,602,899	8,826,299
Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	-	-	-	-	-	-	-	-	-	-
General Fund (100)										
Supplies & Services (62* + 7*)	1,603,252	1,316,272	168,145	168,145	3,268,226	4,171,239	6,554,726	-	-	-
Transfer Out: Debt Service (98110)	2,576,856	2,707,665	2,849,931	2,851,018	2,931,346	2,927,407	2,930,138	3,420,247	3,710,159	3,445,350
Transfer Out: CIP (98115)	2,790,131	3,423,325	4,810,884	6,309,440	2,442,389	6,459,150	3,356,500	2,723,000	1,654,000	2,443,803
Transfer Out: Liability Insurance (98200)	6,854,845	5,749,398	5,517,353	4,281,697	3,902,483	3,138,897	2,950,290	2,906,907	4,389,041	3,838,250
Transfer Out: Other (98100 + 97100)	3,165,290	12,602,661	3,726,220	3,934,856	2,350,000	3,511,773	5,550,000	1,350,000	522,805	7,138,730
Measure C (101)										
Supplies & Services (62* + 7*)	1,000,000	250,000	-	-	-	68,000	129,721	106,106	68,000	-
Transfer Out: Debt Service (98110)	4,450,250	5,418,813	5,418,813	5,423,063	5,424,438	5,424,813	5,430,063	2,734,488	2,734,188	6,600,000
Transfer Out: CIP (98115)	13,319,328	15,306,681	15,596,800	20,000,000	200,000	26,867,157	11,787,000	2,350,000	700,000	-
Transfer Out: Liability Insurance (98200)	164,599	136,689	149,004	115,709	106,542	66,116	70,163	67,492	67,340	-
Transfer Out: Other (98100)	118,919	84,214	89,773	108,104	-	-	-	-	-	213,000

Total Revised Budget	36,043,470	46,995,718	38,326,923	43,192,032	20,625,424	52,634,552	38,758,601	15,658,240	13,845,533	23,679,133
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Actuals	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	15,770	105,339	149,653	184,469	197,934	82,659	67,225	49,432	84,304
Subtotal Salaries and Benefits	-	15,770	105,339	149,653	184,469	197,934	82,659	67,225	49,432	84,304
General Fund (100)										
Supplies & Services (62* + 7*)	328,595	652,888	174,385	181,046	163,880	2,326,127	6,519,084	(270)	3,453	47
Transfer Out: Debt Service (98110)	2,632,012	2,655,700	2,741,577	2,543,651	2,992,821	2,014,583	2,856,848	3,348,401	3,639,694	3,476,329
Transfer Out: CIP (98115)	2,661,981	2,837,544	4,810,884	6,309,439	2,116,870	5,814,150	3,356,500	2,723,000	1,769,000	2,443,803
Transfer Out: Liability Insurance (98200)	6,854,845	5,749,398	5,517,353	4,281,697	3,902,483	3,138,897	2,950,290	2,906,907	4,389,041	2,337,949
Transfer Out: Other (98100 + 97100)	3,165,290	3,652,660	3,726,220	3,934,856	2,350,000	2,485,182	5,550,000	1,350,000	4,803,512	7,129,112
Measure C (101)										
Supplies & Services (62* + 7*)	1,000,000	250,000	-	-	-	-	61,721	3,656	29,894	-
Transfer Out: Debt Service (98110)	4,450,250	5,411,438	5,418,813	5,423,063	5,424,438	4,523,594	5,430,063	2,734,488	2,734,188	6,600,000
Transfer Out: CIP (98115)	11,231,824	11,000,000	15,596,800	20,000,000	200,000	-	11,787,000	2,350,000	12,200,000	-
Transfer Out: Liability Insurance (98200)	164,599	136,689	149,004	115,709	106,542	66,116	70,163	67,492	67,340	-
Transfer Out: Other (98100)	118,919	84,214	89,773	108,104	-	-	-	-	-	213,000
Total Actuals	32,608,315	32,446,301	38,330,147	43,047,218	17,441,503	20,566,583	38,664,328	15,550,899	29,685,555	22,284,545

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
General Fund (100)									
Salaries (51*)									
Benefits (55*)		-85.0%	-29.6%	-18.9%	-6.8%	139.5%	23.0%	36.0%	-41.4%
Subtotal Salaries and Benefits		-85.0%	-29.6%	-18.9%	-6.8%	139.5%	23.0%	36.0%	-41.4%
General Fund (100)									
Supplies & Services (62* + 7*)	-49.7%	274.4%	-3.7%	10.5%	-93.0%	-64.3%	-2415380.5%	-107.8%	7190.0%
Transfer Out: Debt Service (98110)	-0.9%	-3.1%	7.8%	-15.0%	48.6%	-29.5%	-14.7%	-8.0%	4.7%
Transfer Out: CIP (98115)	-6.2%	-41.0%	-23.8%	198.1%	-63.6%	73.2%	23.3%	53.9%	-27.6%
Transfer Out: Liability Insurance (98200)	19.2%	4.2%	28.9%	9.7%	24.3%	6.4%	1.5%	-33.8%	87.7%
Transfer Out: Other (98100)	-13.3%	-2.0%	-5.3%	67.4%	-5.4%	-55.2%	311.1%	-71.9%	-32.6%
Measure C (101)									
Supplies & Services (62* + 7*)	300.0%					-100.0%	1588.3%	-87.8%	-
Transfer Out: Debt Service (98110)	-17.8%	-0.1%	-0.1%	0.0%	19.9%	-16.7%	98.6%	0.0%	-58.6%
Transfer Out: CIP (98115)	2.1%	-29.5%	-22.0%	9900.0%	#DIV/0!	-100.0%	401.6%	-80.7%	
Transfer Out: Liability Insurance (98200)	20.4%	-8.3%	28.8%	8.6%	61.1%	-5.8%	4.0%	0.2%	-

Transfer Out: Other (98100)	41.2%	-6.2%	-17.0%						-100.0%
Total Percent +/- Year Over Year	0.5%	-15.4%	-11.0%	146.8%	-15.2%	-46.8%	148.6%	-47.6%	33.2%

Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	(15,770)	(105,339)	(149,653)	(184,469)	(197,934)	(82,659)	(67,225)	(49,432)	(84,304)
Subtotal Salaries and Benefits	-	(15,770)	(105,339)	(149,653)	(184,469)	(197,934)	(82,659)	(67,225)	(49,432)	(84,304)
General Fund (100)										
Supplies & Services (62* + 7*)	1,274,657	663,384	(6,240)	(12,901)	3,104,346	1,845,112	35,643	270	(3,453)	(47)
Transfer Out: Debt Service (98110)	(55,156)	51,965	108,354	307,367	(61,475)	912,824	73,290	71,846	70,465	(30,979)
Transfer Out: CIP (98115)	128,150	585,781	(0)	1	325,519	645,000	-	-	(115,000)	(0)
Transfer Out: Liability Insurance (98200)	-	-	-	-	-	-	-	-	0	1,500,301
Transfer Out: Other (98100)	-	8,950,001	(0)	(0)	-	1,026,591	(0)	-	(4,280,707)	9,618
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	68,000	68,000	102,450	38,106	-
Transfer Out: Debt Service (98110)	-	7,375	-	-	-	901,219	-	-	-	-
Transfer Out: CIP (98115)	2,087,504	4,306,681	-	-	-	26,867,157	0	0	(11,500,000)	-
Transfer Out: Liability Insurance (98200)	-	-	-	-	-	-	-	-	-	-
Transfer Out: Other (98100)	-	-	-	-	-	-	-	-	-	-
Total Under (Over) Revised Budget	3,435,155	14,549,417	(3,225)	144,814	3,183,921	32,067,969	94,274	107,340	(15,840,022)	1,394,588

Mayor and City Council (01) Expenditures by Category - General Fund and Measure C

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	335,700	199,301	195,334	191,540	189,229	193,091	191,538	191,538	191,538	191,538
Benefits (55*)	157,681	82,081	75,631	80,627	108,486.58	103,292	101,452	100,573	81,492	78,530
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	493,381	281,382	270,965	272,167	297,716	296,383	292,990	292,111	273,030	270,068
General Fund (100)										
Maintenance & Utilities (61*)	-	-	-	-	-	-	-	-	-	-
Supplies & Services (62* + 7*)	79,117	52,867	52,867	52,867	55,650	83,185	56,900	56,900	56,900	54,085
Internal Service Charges (645*)	97,009	93,726	79,786	70,303	71,682	81,801	75,482	66,940	68,743	70,367
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Original Budget	669,507	427,975	403,618	395,337	425,048	461,369	425,372	415,951	398,673	394,520

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	335,700	199,301	195,334	191,540	189,229	193,091	191,538	191,538	191,538	191,538
Benefits (55*)	157,681	82,081	75,631	80,627	108,486.58	103,292	101,452	100,573	81,492	78,530
Measure C										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	493,381	281,382	270,965	272,167	297,716	296,383	292,990	292,111	273,030	270,068
General Fund (100)										
Maintenance & Utilities (61*)	-	-	-	-	-	-	-	-	-	-
Supplies & Services (62* + 7*)	80,117	87,867	69,817	52,967	55,650	83,185	56,900	56,900	56,900	54,085
Internal Service Charges (645*)	97,009	93,726	79,786	70,303	71,682	81,801	75,482	66,940	68,743	70,367

Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Revised Budget	670,507	462,975	420,568	395,437	425,048	461,369	425,372	415,951	398,673	394,520

Actuals	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	364,686	263,552	200,064	253,500	189,171	192,497	193,025	192,065	192,119	192,590
Benefits (55*)	172,504	142,203	128,357	122,528	87,285	116,085	101,250	98,402	91,677	76,973
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	537,190	405,755	328,421	376,028	276,456	308,582	294,275	290,467	283,797	269,563
General Fund (100)										
Maintenance & Utilities (61*)	-	-	-	-	-	-	-	-	-	-
Supplies & Services (62* + 7*)	60,482	68,866	61,979	41,692	37,984	31,381	42,802	42,792	36,519	37,954
Internal Service Charges (645*)	97,009	93,726	79,786	70,303	71,682	79,462	75,482	66,940	68,743	70,367
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Actuals	694,681	568,347	470,187	488,023	386,122	419,425	412,559	400,199	389,058	377,884

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
General Fund (100)									
Salaries (51*)	38.4%	31.7%	-21.1%	34.0%	-1.7%	-0.3%	0.5%	0.0%	-0.2%
Benefits (55*)	21.3%	10.8%	4.8%	40.4%	-24.8%	14.7%	2.9%	7.3%	19.1%
Measure C (101)									
Salaries (51*)									
Benefits (55*)									
Charge Outs to Restricted Funds									
Salaries & Benefits Charge Out (91130)									
Subtotal Salaries and Benefits	32.4%	23.5%	-12.7%	36.0%	-10.4%	4.9%	1.3%	2.4%	5.3%

General Fund (100)									
Maintenance & Utilities (61*)									
Supplies & Services (62* + 7*)	-12.2%	11.1%	48.7%	9.8%	21.0%	-26.7%	0.0%	17.2%	-3.8%
Internal Service Charges (645*)	3.5%	17.5%	13.5%	-1.9%	-9.8%	5.3%	12.8%	-2.6%	-2.3%
Measure C (101)									
Supplies & Services (62* + 7*)									
Internal Service Charges (645*)									
Total Percent +/- Year Over Year	22.2%	20.9%	-3.7%	26.4%	-7.9%	1.7%	3.1%	2.9%	3.0%

Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	(28,986)	(64,252)	(4,730)	(61,961)	58	594	(1,487)	(527)	(581)	(1,052)
Benefits (55*)	(14,823)	(60,122)	(52,726)	(41,900)	21,201	(12,793)	202	2,172	(10,185)	1,557
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	(43,809)	(124,373)	(57,456)	(103,861)	21,260	(12,199)	(1,285)	1,645	(10,767)	505
General Fund (100)										
Maintenance & Utilities (61*)										
Supplies & Services (62* + 7*)	19,635	19,001	7,837	11,275	17,666	51,804	14,098	14,108	20,381	16,131
Internal Service Charges (645*)	-	-	-	-	-	2,339	-	-	-	-
Measure C (101)										
Supplies & Services (62* + 7*)										
Internal Service Charges (645*)										
Total Under (Over) Revised Budget	(24,174)	(105,372)	(49,619)	(92,586)	38,926	41,944	12,813	15,753	9,615	16,636

City Manager's Office (02) Expenditures by Category - General Fund and Measure C

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	2,822,417	2,459,911	2,381,642	2,226,328	1,955,392	1,976,181	1,784,917	1,552,705	1,521,313	2,207,336
Benefits (55*)	1,244,488	1,199,107	1,112,137	1,000,029	999,423.12	941,456	747,961	667,489	707,694	1,102,585
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	(107,687)
Subtotal Salaries and Benefits	4,066,905	3,659,018	3,493,779	3,226,357	2,954,816	2,917,637	2,532,878	2,220,194	2,229,007	3,202,234
General Fund (100)										
Maintenance & Utilities (61*)	5,457	5,457	5,457	5,457	5,457	5,457	5,457	5,457	12,057	42,730
Supplies & Services (62* + 7*)	2,936,352	2,668,352	2,608,352	2,346,141	3,478,526	1,620,350	1,572,878	1,059,688	1,069,688	1,032,442
Internal Service Charges (645*)	275,531	259,523	207,448	235,268	246,926	227,612	187,030	149,491	179,519	337,236
Measure C (101)										
Supplies & Services (62* + 7*)	472,740	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Original Budget	7,756,985	6,592,350	6,315,035	5,813,222	6,685,725	4,771,056	4,298,243	3,434,830	3,490,271	4,614,642

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	2,794,390	2,910,425	2,754,985	2,489,002	1,909,892	1,846,252	1,656,975	1,377,068	1,401,213	2,369,801
Benefits (55*)	1,269,130	1,271,514	1,389,592	1,303,447	979,923.12	840,677	720,533	602,064	641,444	1,111,823
Measure C										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	(107,687)
Subtotal Salaries and Benefits	4,063,520	4,181,939	4,144,577	3,792,449	2,889,816	2,686,929	2,377,508	1,979,132	2,042,657	3,373,936
General Fund (100)										
Maintenance & Utilities (61*)	29,215	42,332	18,581	21,057	25,457	5,457	5,457	5,457	5,457	58,756
Supplies & Services (62* + 7*)	4,486,436	5,597,736	4,629,563	3,430,233	2,817,385	2,005,157	2,220,458	1,661,494	1,512,822	1,376,295
Internal Service Charges (645*)	275,531	286,005	207,448	235,268	246,926	227,612	187,030	149,491	179,519	337,236

Measure C (101)										
Supplies & Services (62* + 7*)	570,276	376,750	-	-	-	-	27,881	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Revised Budget	9,424,977	10,484,762	9,000,169	7,479,007	5,979,584	4,925,154	4,818,335	3,795,574	3,740,455	5,146,222

Actuals	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	3,306,916	2,938,015	2,547,441	2,165,672	1,951,986	1,878,128	1,776,866	1,444,342	1,375,427	2,350,345
Benefits (55*)	1,340,123	1,213,763	1,174,175	980,608	807,209	865,340	632,424	528,431	554,324	1,078,910
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	(1,138)
Subtotal Salaries and Benefits	4,647,039	4,151,778	3,721,617	3,146,280	2,759,195	2,743,468	2,409,289	1,972,772	1,929,751	3,428,117
General Fund (100)										
Maintenance & Utilities (61*)	30,957	31,482	16,335	22,352	16,371	20,747	15,132	12,660	10,384	37,395
Supplies & Services (62* + 7*)	3,417,189	4,390,796	2,768,758	2,201,850	1,946,694	1,583,742	1,859,295	1,801,080	1,159,834	1,089,915
Internal Service Charges (645*)	331,410	307,564	229,308	235,268	246,926	221,130	187,030	149,491	179,519	337,236
Measure C (101)										
Supplies & Services (62* + 7*)	521,978	279,164	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Actuals	8,948,573	9,160,783	6,736,017	5,605,750	4,969,187	4,569,088	4,470,746	3,936,004	3,279,487	4,892,664

	8,426,595	8,881,619								
Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	
General Fund (100)										
Salaries (51*)	12.6%	15.3%	17.6%	10.9%	3.9%	5.7%	23.0%	5.0%	-41.5%	
Benefits (55*)	10.4%	3.4%	19.7%	21.5%	-6.7%	36.8%	19.7%	-4.7%	-48.6%	
Measure C (101)										
Salaries (51*)										
Benefits (55*)										
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)										
Subtotal Salaries and Benefits	11.9%	11.6%	18.3%	14.0%	0.6%	13.9%	22.1%	2.2%	-43.7%	

General Fund (100)										
Maintenance & Utilities (61*)	-1.7%	92.7%	-26.9%	36.5%	-21.1%	37.1%	19.5%	21.9%	-72.2%	
Supplies & Services (62* + 7*)	-22.2%	58.6%	25.7%	13.1%	22.9%	-14.8%	3.2%	55.3%	6.4%	
Internal Service Charges (645*)	7.8%	34.1%	-2.5%	-4.7%	11.7%	18.2%	25.1%	-16.7%	-46.8%	
Measure C (101)										
Supplies & Services (62* + 7*)	87.0%									
Internal Service Charges (645*)										
Total Percent +/- Year Over Year	-2.3%	36.0%	20.2%	12.8%	8.8%	2.2%	13.6%	20.0%	-33.0%	

Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	(512,526)	(27,590)	207,543	323,330	(42,094)	(31,876)	(119,890)	(67,274)	25,786	19,455
Benefits (55*)	(70,994)	57,751	215,417	322,839	172,714	(24,664)	88,109	73,634	87,120	32,913
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	(106,549)
Subtotal Salaries and Benefits	(583,520)	30,161	422,960	646,169	130,620	(56,540)	(31,781)	6,360	112,906	(54,181)
General Fund (100)										
Maintenance & Utilities (61*)	(1,742)	10,850	2,247	(1,295)	9,086	(15,290)	(9,675)	(7,203)	(4,927)	21,361
Supplies & Services (62* + 7*)	1,069,246	1,206,941	1,860,805	1,228,383	870,691	421,414	361,163	(139,587)	352,989	286,379
Internal Service Charges (645*)	(55,879)	(21,559)	(21,860)	-	-	6,482	-	-	-	-
Measure C (101)										
Supplies & Services (62* + 7*)	48,298	97,586	-	-	-	-	27,881	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Under (Over) Revised Budget	476,404	1,323,979	2,264,152	1,873,257	1,010,397	356,067	347,588	(140,430)	460,968	253,559

Overtime Alone (51130)	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Original Budget	-	-	-	-	-	-	-	-	-	-
Revised Budget	-	-	-	-	-	-	-	-	-	-
Actual	5,436	16,003	17,746	21,079	13,901	21,777	4,870	4,266	8,759	24,424
Measure C (101)										
Original Budget	-	-	-	-	-	-	-	-	-	-

Revised Budget	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-
Total Revised Budget	-	-	-	-	-	-	-	-	-	-
Total Actual	5,436	16,003	17,746	21,079	13,901	21,777	4,870	4,266	8,759	24,424
Actuals Percent +/- Year Over Year	-66.0%	-9.8%	-15.8%	51.6%	-36.2%	347.2%	14.1%	-51.3%	-64.1%	
Total Under (Over) Revised Budget	(5,436)	(16,003)	(17,746)	(21,079)	(13,901)	(21,777)	(4,870)	(4,266)	(8,759)	(24,424)

City Attorney's Office (03) Expenditures by Category - General Fund and Measure C

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	1,192,482	999,228	898,571	951,848	947,679	886,801	866,179	840,449	823,538	713,499
Benefits (55*)	541,461	460,835	472,713	452,745	432,860.41	386,105	328,804	286,110	318,515	284,740
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	1,733,943	1,460,063	1,371,284	1,404,593	1,380,539	1,272,906	1,194,983	1,126,559	1,142,053	998,239
General Fund (100)										
Maintenance & Utilities (61*)	200	200	200	200	200	200	200	200	5,600	1,400
Supplies & Services (62* + 7*)	18,125	18,125	18,125	18,125	19,079	21,229	21,229	44,429	69,429	28,678
Internal Service Charges (645*)	93,824	90,593	77,229	75,708	91,406	104,432	96,333	85,336	87,634	75,613
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Original Budget	1,846,092	1,568,981	1,466,838	1,498,626	1,491,224	1,398,767	1,312,745	1,256,524	1,304,716	1,103,930

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	1,343,787	1,070,942	914,624	951,848	947,679	886,801	874,404	840,449	704,158	744,456
Benefits (55*)	572,232	460,835	472,713	452,745	432,860.41	386,105	327,657	286,110	275,324	285,538
Measure C										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	1,916,018	1,531,777	1,387,337	1,404,593	1,380,539	1,272,906	1,202,062	1,126,559	979,482	1,029,994
General Fund (100)										
Maintenance & Utilities (61*)	200	200	200	200	200	200	200	200	200	5,600
Supplies & Services (62* + 7*)	18,125	18,125	18,125	18,125	19,079	21,229	21,229	35,048	76,586	30,051
Internal Service Charges (645*)	93,824	90,593	77,229	75,708	91,406	104,432	96,333	85,336	87,634	75,613

Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Revised Budget	2,028,167	1,640,695	1,482,891	1,498,626	1,491,224	1,398,767	1,319,824	1,247,143	1,143,902	1,141,258

Actuals	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	1,397,232	1,138,490	988,683	828,774	828,567	862,015	850,917	874,074	746,586	710,897
Benefits (55*)	602,520	578,508	479,136	402,670	368,150	413,564	302,301	277,941	250,882	245,765
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	(16)	(210)	-
Subtotal Salaries and Benefits	1,999,751	1,716,998	1,467,820	1,231,444	1,196,717	1,275,579	1,153,218	1,151,999	997,259	956,663
General Fund (100)										
Maintenance & Utilities (61*)	-	-	-	-	-	-	-	112	-	5,453
Supplies & Services (62* + 7*)	354	136,591	3,731	440	9,631	278	7,409	12,839	24,619	14,588
Internal Service Charges (645*)	93,824	90,593	77,229	75,708	91,406	101,442	96,333	85,336	87,634	75,613
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Actuals	2,093,929	1,944,182	1,548,780	1,307,592	1,297,754	1,377,299	1,256,960	1,250,285	1,109,511	1,052,316

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
General Fund (100)									
Salaries (51*)	22.7%	15.2%	19.3%	0.0%	-3.9%	1.3%	-2.6%	17.1%	5.0%
Benefits (55*)	4.2%	20.7%	19.0%	9.4%	-11.0%	36.8%	8.8%	10.8%	2.1%
Measure C (101)									
Salaries (51*)									
Benefits (55*)									
Charge Outs to Restricted Funds									
Salaries & Benefits Charge Out (91130)									
Subtotal Salaries and Benefits	16.5%	17.0%	19.2%	2.9%	-6.2%	10.6%	0.1%	15.5%	4.2%

General Fund (100)									
Maintenance & Utilities (61*)									
Supplies & Services (62* + 7*)	-99.7%	3560.8%	747.1%	-95.4%	3370.4%	-96.3%	-42.3%	-47.8%	68.8%
Internal Service Charges (645*)	3.6%	17.3%	2.0%	-17.2%	-9.9%	5.3%	12.9%	-2.6%	15.9%
Measure C (101)									
Supplies & Services (62* + 7*)									
Internal Service Charges (645*)									
Total Percent +/- Year Over Year	7.7%	25.5%	18.4%	0.8%	-5.8%	9.6%	0.5%	12.7%	5.4%

Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	(53,445)	(67,548)	(74,059)	123,074	119,112	24,786	23,487	(33,625)	(42,428)	33,559
Benefits (55*)	(30,288)	(117,673)	(6,423)	50,076	64,710	(27,460)	25,356	8,168	24,442	39,773
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	16	210	-
Subtotal Salaries and Benefits	(83,733)	(185,221)	(80,483)	173,150	183,822	(2,674)	48,843	(25,440)	(17,777)	73,332
General Fund (100)										
Maintenance & Utilities (61*)	200	200	200	200	200	200	200	88	200	147
Supplies & Services (62* + 7*)	17,771	(118,466)	14,394	17,685	9,448	20,951	13,820	22,210	51,968	15,463
Internal Service Charges (645*)	-	-	-	-	-	2,990	-	-	-	-
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Under (Over) Revised Budget	(65,762)	(303,487)	(65,889)	191,034	193,470	21,468	62,863	(3,142)	34,391	88,942

Overtime Alone (51130)	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Original Budget	-	-	-	-	-	-	-	-	-	-
Revised Budget	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	370	-	-	853	663	91
Measure C (101)										
Original Budget	-	-	-	-	-	-	-	-	-	-

Revised Budget	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-
Total Revised Budget	-	-	-	-	-	-	-	-	-	-
Total Actual	-	-	-	-	370	-	-	853	663	91
Actuals Percent +/- Year Over Year								28.7%	625.4%	
Total Under (Over) Revised Budget	-	-	-	-	(370)	-	-	(853)	(663)	(91)

City Clerk's Office (04) Expenditures by Category - General Fund and Measure C

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	521,490	432,015	441,335	453,027	430,100	421,770	378,876	396,162	390,657	344,960
Benefits (55*)	291,554	274,270	275,052	208,858	171,197.86	232,009	220,948	142,037	179,186	165,805
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)										
Subtotal Salaries and Benefits	813,044	706,285	716,387	661,885	601,298	653,780	599,824	538,199	569,843	510,765
General Fund (100)										
Maintenance & Utilities (61*)						200	200	200	5,600	1,400
Supplies & Services (62* + 7*)	102,166	102,166	91,466	91,466	346,280	106,780	370,280	90,280	75,280	306,800
Internal Service Charges (645*)	104,330	100,579	90,142	130,751	132,906	150,040	138,875	124,426	107,337	89,111
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Original Budget	1,019,540	909,030	897,995	884,102	1,080,484	910,800	1,109,179	753,105	758,060	908,076

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	552,481	443,449	424,140	462,306	430,100	427,543	369,978	353,562	392,057	361,582
Benefits (55*)	295,156	274,270	275,052	208,858	171,197.86	232,009	220,309	129,037	175,853	167,808
Measure C										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)										
Subtotal Salaries and Benefits	847,637	717,719	699,191	671,164	601,298	659,552	590,287	482,599	567,910	529,390
General Fund (100)										
Maintenance & Utilities (61*)	-	-	-	-	-	200	200	200	200	5,600
Supplies & Services (62* + 7*)	488,280	118,584	522,302	103,921	361,512	113,565	393,635	154,550	281,178	387,435
Internal Service Charges (645*)	104,330	100,579	90,142	130,751	132,906	150,040	138,875	124,426	107,337	89,111

Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Revised Budget	1,440,247	936,882	1,311,635	905,836	1,095,716	923,357	1,122,997	761,775	956,625	1,011,536

Actuals	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	613,622	575,840	446,640	445,765	433,319	429,551	406,550	358,610	394,079	361,274
Benefits (55*)	242,159	296,610	222,085	203,007	165,766	199,568	165,989	127,601	161,899	157,896
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)										
Subtotal Salaries and Benefits	855,781	872,451	668,724	648,772	599,086	629,118	572,539	486,211	555,978	519,170
General Fund (100)										
Maintenance & Utilities (61*)	-	-	-	-	-	-	-	135	-	5,453
Supplies & Services (62* + 7*)	541,864	109,118	355,154	74,832	374,767	72,140	357,495	120,475	258,901	376,225
Internal Service Charges (645*)	104,330	100,579	90,142	130,751	132,906	145,798	138,875	142,426	107,337	89,111
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Actuals	1,501,975	1,082,148	1,114,020	854,355	1,106,760	847,056	1,068,909	749,248	922,216	989,959

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
General Fund (100)									
Salaries (51*)	6.6%	28.9%	0.2%	2.9%	0.9%	5.7%	13.4%	-9.0%	9.1%
Benefits (55*)	-18.4%	33.6%	9.4%	22.5%	-16.9%	20.2%	30.1%	-21.2%	2.5%
Measure C (101)									
Salaries (51*)									
Benefits (55*)									
Charge Outs to Restricted Funds									
Salaries & Benefits Charge Out (91130)									
Subtotal Salaries and Benefits	-1.9%	30.5%	3.1%	8.3%	-4.8%	9.9%	17.8%	-12.5%	7.1%

General Fund (100)									
Maintenance & Utilities (61*)	396.6%	-69.3%	374.6%	-80.0%					
Supplies & Services (62* + 7*)						-79.8%	196.7%	-53.5%	-31.2%
Internal Service Charges (645*)	3.7%	11.6%	-31.1%	-1.6%	-8.8%	5.0%	-2.5%	32.7%	20.5%
Measure C (101)									
Supplies & Services (62* + 7*)									
Internal Service Charges (645*)									
Total Percent +/- Year Over Year	38.8%	-2.9%	30.4%	-22.8%	30.7%	-20.8%	42.7%	-18.8%	-6.8%

Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	(61,141)	(132,391)	(22,500)	16,542	(3,220)	(2,008)	(36,572)	(5,048)	(2,022)	308
Benefits (55*)	52,997	(22,340)	52,967	5,851	5,431	32,442	54,320	1,435	13,954	9,912
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	(8,144)	(154,732)	30,467	22,392	2,212	30,434	17,748	(3,613)	11,932	10,220
General Fund (100)										
Maintenance & Utilities (61*)	-	-	-	-	-	200	200	65	200	147
Supplies & Services (62* + 7*)	(53,585)	9,465	167,148	29,089	(13,256)	41,425	36,140	34,075	22,278	11,210
Internal Service Charges (645*)	-	-	-	-	-	4,242	-	(18,000)	-	-
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Under (Over) Revised Budget	(61,729)	(145,266)	197,615	51,481	(11,044)	76,301	54,088	12,527	34,410	21,577

Overtime Alone (51130)	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Original Budget	-	-	-	-	-	-	-	-	-	-
Revised Budget	-	-	-	-	-	-	-	-	-	-
Actual	534	1,465	627	87	309	2,099	2,395	2,516	3,203	4,556
Measure C (101)										
Original Budget	-	-	-	-	-	-	-	-	-	-

Revised Budget	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-
Total Revised Budget	-	-	-	-	-	-	-	-	-	-
Total Actual	534	1,465	627	87	309	2,099	2,395	2,516	3,203	4,556
Actuals Percent +/- Year Over Year	-63.5%	133.6%	618.7%	-71.8%	-85.3%	-12.3%	-4.8%	-21.4%	-29.7%	
Total Under (Over) Revised Budget	(534)	(1,465)	(627)	(87)	(309)	(2,099)	(2,395)	(2,516)	(3,203)	(4,556)

Development Services (10) Expenditures by Category - General Fund and Measure C

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	6,006,056	6,072,725	5,493,509	5,279,400	4,729,716	5,171,141	4,694,344	4,693,772	4,829,308	3,531,638
Benefits (55*)	3,248,791	3,122,785	3,016,437	2,922,513	2,726,732.44	2,561,559	2,406,335	2,318,381	2,467,522	1,771,777
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(935,000)	(1,100,000)
Subtotal Salaries and Benefits	8,754,847	8,695,509	8,009,945	7,701,913	6,956,449	7,232,700	6,600,679	6,512,153	6,361,830	4,203,415
General Fund (100)										
Maintenance & Utilities (61*)	50,800	50,800	50,800	50,800	50,800	50,800	50,800	50,800	50,600	7,700
Supplies & Services (62* + 7*)	1,279,198	1,279,198	1,349,198	1,029,198	1,083,366	1,209,366	1,150,866	1,103,366	851,266	645,041
Internal Service Charges (645*)	1,263,164	1,047,903	903,513	965,412	949,007	1,460,018	1,014,589	885,070	955,384	714,603
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Original Budget	11,348,009	11,073,410	10,313,456	9,747,323	9,039,622	9,952,884	8,816,934	8,551,389	8,219,080	5,570,759

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	6,383,074	5,952,725	5,493,509	5,447,799	4,557,028	5,184,588	4,666,980	4,518,772	4,576,870	3,321,506
Benefits (55*)	3,248,791	3,324,977	3,016,437	2,922,513	2,704,332.44	2,561,559	2,397,782	2,284,381	2,343,193	1,669,119
Measure C										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	(500,000)	(499,016)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(935,000)	(1,100,000)
Subtotal Salaries and Benefits	9,131,865	8,778,685	8,009,945	7,870,311	6,761,361	7,246,146	6,564,762	6,303,153	5,985,063	3,890,625
General Fund (100)										
Maintenance & Utilities (61*)	80,378	64,590	67,595	65,893	79,458	57,048	50,800	50,800	49,400	7,700
Supplies & Services (62* + 7*)	2,336,759	2,310,044	2,405,592	2,631,742	2,071,429	2,361,619	3,037,257	2,959,976	2,993,833	2,534,555
Internal Service Charges (645*)	1,263,164	1,047,903	903,513	965,412	949,007	1,460,018	1,014,589	885,070	955,384	714,603
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-

Total Revised Budget	12,812,166	12,201,222	11,386,645	11,533,357	9,861,255	11,124,832	10,667,408	10,198,999	9,983,680	7,147,483
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Actuals	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	7,035,611	5,413,874	5,281,735	5,213,142	4,796,235	4,715,000	4,788,998	4,498,290	4,321,779	3,290,059
Benefits (55*)	3,283,907	2,923,686	2,745,833	2,618,364	2,347,828	2,591,966	2,151,452	1,939,443	2,029,118	1,508,343
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	(346,712)	(375,005)	(662,968)	(255,255)	(2,443)	(615,162)	(196,688)	(673,577)	(316,910)	(591,705)
Subtotal Salaries and Benefits	9,972,805	7,962,555	7,364,600	7,576,251	7,141,620	6,691,803	6,743,762	5,764,156	6,033,988	4,206,698
General Fund (100)										
Maintenance & Utilities (61*)	62,635	48,617	29,805	44,045	39,958	33,821	34,839	45,527	33,018	1,636
Supplies & Services (62* + 7*)	1,166,138	1,580,694	1,877,956	1,676,686	1,246,587	1,291,266	2,212,381	2,269,939	2,238,145	1,500,744
Internal Service Charges (645*)	1,263,164	1,047,903	903,513	965,412	949,007	1,431,702	1,014,589	885,070	955,384	714,603
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Actuals	12,464,742	10,639,770	10,175,875	10,262,394	9,377,172	9,448,593	10,005,571	8,964,692	9,260,535	6,423,681

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
General Fund (100)									
Salaries (51*)	30.0%	2.5%	1.3%	8.7%	1.7%	-1.5%	6.5%	4.1%	31.4%
Benefits (55*)	12.3%	6.5%	4.9%	11.5%	-9.4%	20.5%	10.9%	-4.4%	34.5%
Measure C (101)									
Salaries (51*)									
Benefits (55*)									
Charge Outs to Restricted Funds									
Salaries & Benefits Charge Out (91130)	-7.5%	-43.4%	159.7%	10348.7%	-99.6%	212.8%	-70.8%	112.5%	-46.4%
Subtotal Salaries and Benefits	25.2%	8.1%	-2.8%	6.1%	6.7%	-0.8%	17.0%	-4.5%	43.4%
General Fund (100)									
Maintenance & Utilities (61*)	28.8%	63.1%	-32.3%	10.2%	18.1%	-2.9%	-23.5%	37.9%	1918.2%
Supplies & Services (62* + 7*)	-26.2%	-15.8%	12.0%	34.5%	-3.5%	-41.6%	-2.5%	1.4%	49.1%
Internal Service Charges (645*)	20.5%	16.0%	-6.4%	1.7%	-33.7%	41.1%	14.6%	-7.4%	33.7%
Measure C (101)									
Supplies & Services (62* + 7*)									

Internal Service Charges (645*)

Total Percent +/- Year Over Year	17.2%	4.6%	-0.8%	9.4%	-0.8%	-5.6%	11.6%	-3.2%	44.2%
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Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	(652,537)	538,850	211,773	234,657	(239,207)	469,588	(122,018)	20,481	255,091	31,446
Benefits (55*)	(35,116)	401,291	270,603	304,149	356,505	(30,407)	246,330	344,938	314,074	160,776
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	(153,288)	(124,011)	162,968	(244,745)	(497,557)	115,162	(303,312)	173,577	(618,090)	(508,295)
Subtotal Salaries and Benefits	(840,940)	816,130	645,345	294,060	(380,260)	554,343	(179,000)	538,997	(48,925)	(316,073)
General Fund (100)										
Maintenance & Utilities (61*)	17,744	15,972	37,790	21,848	39,501	23,227	15,961	5,273	16,382	6,064
Supplies & Services (62* + 7*)	1,170,621	729,349	527,636	955,056	824,841	1,070,353	824,876	690,038	755,688	1,033,811
Internal Service Charges (645*)	0	-	-	-	-	28,316	-	0	-	-
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Under (Over) Revised Budget	347,424	1,561,452	1,210,770	1,270,963	484,082	1,676,239	661,837	1,234,307	723,145	723,802

Overtime Alone (51130)	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Original Budget	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
Revised Budget	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
Actual	24,735	33,899	23,921	35,221	17,377	10,322	26,342	24,841	35,814	9,357
Measure C (101)										
Original Budget	-	-	-	-	-	-	-	-	-	-
Revised Budget	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-
Total Revised Budget	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
Total Actual	24,735	33,899	23,921	35,221	17,377	10,322	26,342	24,841	35,814	9,357
Actuals Percent +/- Year Over Year	-27.0%	41.7%	-32.1%	102.7%	68.3%	-60.8%	6.0%	-30.6%	282.7%	
Total Under (Over) Revised Budget	(22,035)	(31,199)	(21,221)	(32,521)	(14,677)	(7,622)	(23,642)	(22,141)	(33,114)	(6,657)

Finance (15) Expenditures by Category - General Fund and Measure C

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	2,835,078	2,829,422	2,551,685	2,371,924	2,039,697	2,445,141	2,222,990	2,276,802	2,227,493	1,960,892
Benefits (55*)	1,357,662	1,234,093	1,233,688	1,094,328	1,044,151	1,118,204	1,015,028	961,835	978,605	925,399
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	4,192,740	4,063,515	3,785,374	3,466,252	3,083,848	3,563,345	3,238,018	3,238,637	3,206,098	2,886,291
General Fund (100)										
Maintenance & Utilities (61*)	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	4,350	4,350
Supplies & Services (62* + 7*)	1,130,232	1,130,232	1,130,232	1,080,232	1,137,782	1,323,632	1,269,290	1,199,290	468,550	483,050
Internal Service Charges (645*)	502,441	484,566	410,120	423,294	419,908	461,009	430,052	395,635	454,164	417,626
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Original Budget	5,827,663	5,680,563	5,327,976	4,972,028	4,643,788	5,350,236	4,939,610	4,835,812	4,133,162	3,791,317

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	3,799,702	2,829,422	2,551,685	2,431,583	2,039,697	2,438,667	2,211,359	2,248,845	2,229,593	2,041,499
Benefits (55*)	1,552,178	1,234,093	1,233,688	1,094,328	1,044,151	1,118,204	1,010,237	947,857	978,605	932,960
Measure C										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	5,351,880	4,063,515	3,785,374	3,525,910	3,083,848	3,556,871	3,221,595	3,196,702	3,208,198	2,974,458
General Fund (100)										
Maintenance & Utilities (61*)	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,650	2,250	4,560
Supplies & Services (62* + 7*)	1,412,775	1,548,662	1,411,169	1,429,822	1,422,965	1,377,884	1,327,740	1,248,017	1,296,755	1,075,228
Internal Service Charges (645*)	502,441	484,566	410,120	423,294	419,908	461,009	430,052	395,635	454,164	417,626

Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Revised Budget	7,269,346	6,098,992	5,608,913	5,381,276	4,928,971	5,398,014	4,981,638	4,843,004	4,961,367	4,471,872

Actuals	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	3,449,109	2,735,740	2,593,520	2,505,056	2,250,854	2,210,047	2,255,006	2,301,934	2,172,185	2,149,787
Benefits (55*)	1,449,714	1,287,107	1,187,387	1,072,922	977,645	1,052,796	888,205	872,668	879,363	844,190
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	840	-
Subtotal Salaries and Benefits	4,898,824	4,022,847	3,780,908	3,577,978	3,228,499	3,262,843	3,143,211	3,174,602	3,052,388	2,993,977
General Fund (100)										
Maintenance & Utilities (61*)	4,459	4,925	4,080	10,399	8,777	5,985	2,596	828	838	2,562
Supplies & Services (62* + 7*)	1,231,963	1,439,910	1,228,295	1,094,636	1,187,533	1,108,688	1,161,756	1,151,605	1,022,894	1,032,863
Internal Service Charges (645*)	502,441	484,566	410,120	423,294	419,908	448,253	430,052	395,635	454,164	417,626
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Actuals	6,637,687	5,952,248	5,423,402	5,106,307	4,844,717	4,825,769	4,737,615	4,722,670	4,530,283	4,447,028

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
General Fund (100)									
Salaries (51*)	26.1%	5.5%	3.5%	11.3%	1.8%	-2.0%	-2.0%	6.0%	1.0%
Benefits (55*)	12.6%	8.4%	10.7%	9.7%	-7.1%	18.5%	1.8%	-0.8%	4.2%
Measure C (101)									
Salaries (51*)									
Benefits (55*)									
Charge Outs to Restricted Funds									
Salaries & Benefits Charge Out (91130)									
Subtotal Salaries and Benefits	21.8%	6.4%	5.7%	10.8%	-1.1%	3.8%	-1.0%	4.0%	2.0%

General Fund (100)									
Maintenance & Utilities (61*)	-9.5%	20.7%	-60.8%	18.5%	46.6%	130.6%	213.5%	-1.1%	-67.3%
Supplies & Services (62* + 7*)	-14.4%	17.2%	12.2%	-7.8%	7.1%	-4.6%	0.9%	12.6%	-1.0%
Internal Service Charges (645*)	3.7%	18.2%	-3.1%	0.8%	-6.3%	4.2%	8.7%	-12.9%	8.7%
Measure C (101)									
Supplies & Services (62* + 7*)									
Internal Service Charges (645*)									
Total Percent +/- Year Over Year	11.5%	9.8%	6.2%	5.4%	0.4%	1.9%	0.3%	4.2%	1.9%

Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	350,593	93,682	(41,835)	(73,473)	(211,156)	228,620	(43,647)	(53,089)	57,408	(108,289)
Benefits (55*)	102,463	(53,014)	46,301	21,405	66,505	65,408	122,031	75,189	99,242	88,770
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	(840)	-
Subtotal Salaries and Benefits	453,056	40,668	4,466	(52,067)	(144,651)	294,028	78,384	22,100	155,810	(19,519)
General Fund (100)										
Maintenance & Utilities (61*)	(2,209)	(2,675)	(1,830)	(8,149)	(6,527)	(3,735)	(346)	1,822	1,412	1,998
Supplies & Services (62* + 7*)	180,812	108,752	182,874	335,185	235,433	269,196	165,985	96,412	273,861	42,365
Internal Service Charges (645*)	-	-	-	-	-	12,756	-	-	-	-
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Under (Over) Revised Budget	631,659	146,744	185,511	274,969	84,254	572,245	244,023	120,334	431,084	24,844

Overtime Alone (51130)	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Original Budget	12,000	12,000	12,000	12,000	12,000	12,000	12,000	2,000	2,000	2,000
Revised Budget	12,000	12,000	12,000	12,000	12,000	12,000	12,000	2,000	2,000	2,000
Actual	19,257	49,158	49,694	55,705	44,514	42,141	17,503	1,486	5,477	24,959
Measure C (101)										
Original Budget	-	-	-	-	-	-	-	-	-	-

Revised Budget	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-
Total Revised Budget	12,000	12,000	12,000	12,000	12,000	12,000	12,000	2,000	2,000	2,000
Total Actual	19,257	49,158	49,694	55,705	44,514	42,141	17,503	1,486	5,477	24,959
Actuals Percent +/- Year Over Year	-60.8%	-1.1%	-10.8%	25.1%	5.6%	140.8%	1077.5%	-72.9%	-78.1%	
Total Under (Over) Revised Budget	(7,257)	(37,158)	(37,694)	(43,705)	(32,514)	(30,141)	(5,503)	514	(3,477)	(22,959)

Fire Department (20) Expenditures by Category - General Fund and Measure C

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	31,447,009	27,531,623	23,171,561	21,972,571	20,842,000	21,310,762	20,244,373	20,581,836	20,555,849	20,234,834
Benefits (55*)	22,248,419	19,304,661	19,705,680	19,043,955	17,078,694	15,596,711	14,088,963	12,476,044	12,385,197	11,370,946
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	53,695,428	46,836,284	42,877,241	41,016,525	37,920,694	36,907,473	34,333,336	33,057,879	32,941,046	31,605,780
General Fund (100)										
Maintenance & Utilities (61*)	92,400	92,400	92,400	84,400	84,400	101,500	45,200	45,200	45,200	55,200
Supplies & Services (62* + 7*)	1,393,168	1,103,168	1,103,168	853,868	804,072	807,972	758,272	601,272	585,272	550,772
Internal Service Charges (645*)	5,151,367	6,235,505	4,765,104	3,635,867	2,963,360	4,303,602	3,323,189	3,109,351	3,649,923	2,806,657
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Original Budget	60,332,363	54,267,357	48,837,913	45,590,660	41,772,525	42,120,547	38,459,997	36,813,702	37,221,441	35,018,409

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	32,405,543	27,856,224	24,041,899	22,023,460	20,842,000	21,291,293	20,219,492	20,561,836	20,541,849	21,716,533
Benefits (55*)	22,275,687	19,799,281	20,328,915	19,043,955	17,078,694	15,596,711	14,086,258	12,476,044	12,362,997	11,482,906
Measure C										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	54,681,230	47,655,505	44,370,814	41,067,415	37,920,694	36,888,004	34,305,750	33,037,879	32,904,846	33,199,439
General Fund (100)										
Maintenance & Utilities (61*)	93,241	92,400	92,400	100,400	84,400	101,500	45,200	45,200	37,200	45,100
Supplies & Services (62* + 7*)	1,545,662	1,294,278	1,144,921	1,241,047	2,244,042	837,503	808,171	715,721	739,028	575,140
Internal Service Charges (645*)	5,151,367	6,235,505	4,765,104	3,635,867	2,963,360	4,303,602	3,323,189	3,109,351	3,649,923	2,806,657
Measure C (101)										
Supplies & Services (62* + 7*)	285,631	374,229	729,493	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-

Total Revised Budget	61,757,130	55,651,917	51,102,731	46,044,729	43,212,495	42,130,610	38,482,310	36,908,151	37,330,997	36,626,336
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Actuals	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	43,021,597	37,795,145	32,603,004	30,040,859	27,743,195	25,371,492	25,198,628	24,020,529	22,635,481	22,496,233
Benefits (55*)	24,744,782	21,870,127	19,973,796	18,387,111	16,763,280	15,356,575	14,137,689	12,313,211	12,022,466	11,440,706
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	(24,310)	(52,674)	(46,775)	(37,874)	-	(42,464)	(11,306)	(173,425)	(1,267)	-
Subtotal Salaries and Benefits	67,742,069	59,612,599	52,530,024	48,390,096	44,506,475	40,685,603	39,325,012	36,160,315	34,656,680	33,936,940
General Fund (100)										
Maintenance & Utilities (61*)	81,264	99,259	92,166.58	81,615.47	81,243.28	94,461.75	43,142	45,200	37,169	45,025
Supplies & Services (62* + 7*)	1,290,728	1,336,694	1,270,246	1,069,517	3,194,311	2,124,769	723,516	695,313	566,726	651,381
Internal Service Charges (645*)	5,151,367	6,235,505	4,765,104	3,635,867	2,963,360	4,303,602	3,323,189	3,109,351	3,649,923	2,806,657
Measure C (101)										
Supplies & Services (62* + 7*)	-	88,599	285,631	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Actuals	74,265,429	67,372,655	58,943,171	53,177,095	50,745,389	47,208,436	43,414,859	40,010,179	38,910,498	37,440,003

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
General Fund (100)									
Salaries (51*)	13.8%	15.9%	8.5%	8.3%	9.3%	0.7%	4.9%	6.1%	0.6%
Benefits (55*)	13.1%	9.5%	8.6%	9.7%	9.2%	8.6%	14.8%	2.4%	5.1%
Measure C (101)									
Salaries (51*)									
Benefits (55*)									
Charge Outs to Restricted Funds									
Salaries & Benefits Charge Out (91130)	-53.8%	12.6%	23.5%			275.6%	-93.5%	13587.8%	
Subtotal Salaries and Benefits	13.6%	13.5%	8.6%	8.7%	9.4%	3.5%	8.8%	4.3%	2.1%
General Fund (100)									
Maintenance & Utilities (61*)	-18.1%	17.6%	0.0%	-16.8%	124.6%	4.8%	-4.6%	21.6%	-17.4%
Supplies & Services (62* + 7*)	-3.4%	5.2%	18.8%	-66.5%	50.3%	193.7%	4.1%	22.7%	-13.0%
Internal Service Charges (645*)	-17.4%	30.9%	31.1%	22.7%	-31.1%	29.5%	6.9%	-14.8%	30.0%
Measure C (101)									
Supplies & Services (62* + 7*)	-100.0%	-69.0%							

Internal Service Charges (645*)

Total Percent +/- Year Over Year	10.2%	14.3%	10.8%	4.8%	7.5%	8.7%	8.5%	2.8%	3.9%
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Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	(10,616,054)	(9,938,922)	(8,561,105)	(8,017,398)	(6,901,195)	(4,080,199)	(4,979,137)	(3,458,694)	(2,093,632)	(779,701)
Benefits (55*)	(2,469,095)	(2,070,846)	355,119	656,844	315,414	240,136	(51,431)	162,833	340,531	42,200
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	24,310	52,674	46,775	37,874	-	42,464	11,306	173,425	1,267	-
Subtotal Salaries and Benefits	(13,060,839)	(11,957,094)	(8,159,210)	(7,322,681)	(6,585,781)	(3,797,598)	(5,019,262)	(3,122,436)	(1,751,834)	(737,501)
General Fund (100)										
Maintenance & Utilities (61*)	11,977	(6,859)	8,000	16,000	(17,100)	56,300	2,058	-	31	75
Supplies & Services (62* + 7*)	254,934	(42,415)	(125,325)	171,530	(950,270)	(1,287,266)	84,655	20,408	172,302	(76,240)
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Measure C (101)										
Supplies & Services (62* + 7*)	285,631	285,631	443,862	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Under (Over) Revised Budget	(12,508,299)	(11,720,738)	(7,832,673)	(7,135,150)	(7,553,151)	(5,028,564)	(4,932,549)	(3,102,028)	(1,579,501)	(813,667)

Overtime Alone (51130)	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Original Budget	96,075	96,075	96,075	96,075	96,075	96,075	96,075	2,023,646	2,023,646	2,023,646
Revised Budget	96,075	96,075	96,075	96,075	96,075	96,075	96,075	2,023,646	2,023,646	2,023,646
Actual	8,170,286	7,615,082	7,286,286	7,439,118	6,820,206	4,075,153	3,814,918	4,900,416	3,707,446	3,649,746
Measure C (101)										
Original Budget	-	-	-	-	-	-	-	-	-	-
Revised Budget	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-
Total Revised Budget	96,075	96,075	96,075	96,075	96,075	96,075	96,075	2,023,646	2,023,646	2,023,646
Total Actual	8,170,286	7,615,082	7,286,286	7,439,118	6,820,206	4,075,153	3,814,918	4,900,416	3,707,446	3,649,746
Actuals Percent +/- Year Over Year	7.3%	4.5%	-2.1%	9.1%	67.4%	6.8%	-22.2%	32.2%	1.6%	
Total Under (Over) Revised Budget	(8,074,211)	(7,519,007)	(7,190,211)	(7,343,042)	(6,724,131)	(3,979,078)	(3,718,842)	(2,876,770)	(1,683,800)	(1,626,100)

Human Resources (25) Expenditures by Category - General Fund and Measure C

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	1,826,311	1,478,939	1,427,957	932,295	767,697	971,634	903,706	835,617	783,771	709,970
Benefits (55*)	934,146	924,200	885,196	585,264	579,242.43	534,389	497,007	434,031	481,100	471,202
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)										
Subtotal Salaries and Benefits	2,760,457	2,403,139	2,313,153	1,517,559	1,346,940	1,506,024	1,400,713	1,269,648	1,264,871	1,181,172
General Fund (100)										
Maintenance & Utilities (61*)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,100	2,060	2,310
Supplies & Services (62* + 7*)	931,948	931,948	823,948	444,774	380,724	423,138	503,138	503,038	503,038	470,237
Internal Service Charges (645*)	185,971	209,074	124,756	196,717	193,931	223,071	205,382	180,764	185,619	166,466
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Original Budget	3,879,376	3,545,161	3,262,857	2,160,050	1,922,594	2,153,233	2,110,233	1,954,550	1,955,588	1,820,185

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	1,964,978	1,478,939	1,427,957	932,295	767,697	971,634	920,364	806,123	784,731	738,775
Benefits (55*)	962,103	924,200	885,196	516,624	579,242.43	466,389	495,782	431,930	481,100	473,103
Measure C										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)										
Subtotal Salaries and Benefits	2,927,080	2,403,139	2,313,153	1,448,919	1,346,940	1,438,024	1,416,146	1,238,053	1,265,831	1,211,878
General Fund (100)										
Maintenance & Utilities (61*)	1,000	1,000	1,000	1,000	1,000	1,000	1,255	1,000	2,100	2,310
Supplies & Services (62* + 7*)	1,037,021	1,002,220	944,966	1,088,825	783,420	670,488	574,989	723,972	580,763	496,020
Internal Service Charges (645*)	185,971	209,074	124,756	196,717	193,931	223,071	205,382	180,764	185,619	166,466

Measure C (101)										
Supplies & Services (62* + 7*)										
Internal Service Charges (645*)										
Total Revised Budget	4,151,072	3,615,433	3,383,875	2,735,460	2,325,291	2,332,583	2,197,772	2,143,789	2,034,313	1,876,674

Actuals	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	2,178,044	1,379,934	1,088,785	1,166,248	871,623	942,586	910,403	889,009	791,492	625,890
Benefits (55*)	995,492	765,848	583,998	515,346	506,408	468,934	364,236	326,134	322,604	271,934
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)										
Subtotal Salaries and Benefits	3,173,537	2,145,782	1,672,783	1,681,595	1,378,031	1,411,521	1,274,640	1,215,143	1,114,096	897,824
General Fund (100)										
Maintenance & Utilities (61*)	988	836	988	836	912	1,123	1,254	912	912	1,117
Supplies & Services (62* + 7*)	721,588	738,360	511,080	816,723	569,971	528,966	461,435	394,361	411,150	356,122
Internal Service Charges (645*)	185,971	209,074	124,756	196,717	193,931	216,639	205,382	180,764	185,619	166,466
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Actuals	4,082,084	3,094,052	2,309,607	2,695,871	2,142,845	2,158,249	1,942,711	1,791,180	1,711,778	1,421,530

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
General Fund (100)									
Salaries (51*)	57.8%	26.7%	-6.6%	33.8%	-7.5%	3.5%	2.4%	12.3%	26.5%
Benefits (55*)	30.0%	31.1%	13.3%	1.8%	8.0%	28.7%	11.7%	1.1%	18.6%
Measure C (101)									
Salaries (51*)									
Benefits (55*)									
Charge Outs to Restricted Funds									
Salaries & Benefits Charge Out (91130)									
Subtotal Salaries and Benefits	47.9%	28.3%	-0.5%	22.0%	-2.4%	10.7%	4.9%	9.1%	24.1%

General Fund (100)									
Maintenance & Utilities (61*)	18.2%	-15.4%	18.2%	-8.3%	-18.8%	-10.5%	37.5%	0.0%	-18.3%
Supplies & Services (62* + 7*)	-2.3%	44.5%	-37.4%	43.3%	7.8%	14.6%	17.0%	-4.1%	15.5%
Internal Service Charges (645*)	-11.1%	67.6%	-36.6%	1.4%	-10.5%	5.5%	13.6%	-2.6%	11.5%
Measure C (101)									
Supplies & Services (62* + 7*)									
Internal Service Charges (645*)									
Total Percent +/- Year Over Year	31.9%	34.0%	-14.3%	25.8%	-0.7%	11.1%	8.5%	4.6%	20.4%

Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	(213,067)	99,005	339,172	(233,953)	(103,926)	29,048	9,961	(82,885)	(6,761)	112,885
Benefits (55*)	(33,390)	158,352	301,198	1,277	72,834	(2,545)	131,546	105,795	158,496	201,169
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	(246,456)	257,357	640,369	(232,676)	(31,092)	26,503	141,507	22,910	151,735	314,054
General Fund (100)										
Maintenance & Utilities (61*)	12	164	12	164	88	(123)	1	88	1,188	1,193
Supplies & Services (62* + 7*)	315,432	263,860	433,887	272,101	213,449	141,522	113,554	329,611	169,613	139,898
Internal Service Charges (645*)	-	-	-	-	-	6,432	-	-	-	-
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Under (Over) Revised Budget	68,988	521,382	1,074,268	39,589	182,445	174,334	255,061	352,609	322,535	455,144

Overtime Alone (51130)	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Original Budget	-	-	-	-	-	-	-	-	-	-
Revised Budget	-	-	-	-	-	-	-	-	-	-
Actual	837	1,385	6,111	19,701	2,421	2,762	1,231	1,676	145	392
Measure C (101)										
Original Budget	-	-	-	-	-	-	-	-	-	-

Revised Budget	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-
Total Revised Budget	-	-	-	-	-	-	-	-	-	-
Total Actual	837	1,385	6,111	19,701	2,421	2,762	1,231	1,676	145	392
Actuals Percent +/- Year Over Year	-39.6%	-77.3%	-69.0%	713.6%	-12.3%	124.3%	-26.5%	1058.7%	-63.1%	
Total Under (Over) Revised Budget	(837)	(1,385)	(6,111)	(19,701)	(2,421)	(2,762)	(1,231)	(1,676)	(145)	(392)

Library (35) Expenditures by Category - General Fund and Measure C

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	3,282,042	3,235,948	3,343,048	2,978,749	2,566,527	2,540,536	2,647,671	2,891,047	2,667,255	2,416,022
Benefits (55*)	1,643,812	1,411,060	1,546,024	1,294,470	1,279,952.18	1,269,258	1,066,111	822,841	996,733	1,282,522
Measure C (101)										
Salaries (51*)										
Benefits (55*)										
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)										
Subtotal Salaries and Benefits	4,925,854	4,647,007	4,889,073	4,273,219	3,846,479	3,809,793	3,713,782	3,713,888	3,663,988	3,698,544
General Fund (100)										
Maintenance & Utilities (61*)	319,523	319,523	81,500	126,500	126,500	138,800	138,800	166,800	150,536	109,566
Supplies & Services (62* + 7*)	814,118	714,118	768,338	581,206	611,806	681,722	541,499	1,089,449	1,022,297	1,012,297
Internal Service Charges (645*)	2,044,676	1,778,445	1,520,896	1,427,644	1,403,973	1,513,195	1,361,682	884,864	788,476	766,113
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)										
Total Original Budget	8,104,171	7,459,093	7,259,807	6,408,569	5,988,758	6,143,510	5,755,763	5,855,001	5,625,297	5,586,520

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	3,545,703	3,235,948	3,343,048	3,081,514	2,566,527	2,653,328	2,647,916	2,891,047	2,668,455	2,500,321
Benefits (55*)	1,696,944	1,411,060	1,546,024	1,294,470	1,279,952.18	1,269,258	1,061,195	822,841	996,733	1,282,957
Measure C										
Salaries (51*)										
Benefits (55*)										
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	5,242,647	4,647,007	4,889,073	4,375,984	3,846,479	3,922,585	3,709,111	3,713,888	3,665,188	3,783,278
General Fund (100)										
Maintenance & Utilities (61*)	344,202	379,642	129,903	126,500	126,500	138,800	138,800	166,800	149,336	112,876
Supplies & Services (62* + 7*)	839,808	726,518	819,088	600,257	630,911	593,906	523,299	1,121,063	1,084,235	1,033,686
Internal Service Charges (645*)	2,044,676	1,778,445	1,520,896	1,427,644	1,403,973	1,513,195	1,361,682	884,864	788,476	766,113

Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	156	156	156	11,675	-	-	-
Internal Service Charges (645*)										
Total Revised Budget	8,471,334	7,531,613	7,358,959	6,530,541	6,008,019	6,168,642	5,744,567	5,886,616	5,687,235	5,695,954

Actuals	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	4,321,823	3,410,028	3,412,378	3,108,423	2,665,164	2,700,687	2,453,229	2,724,546	2,533,973	2,411,648
Benefits (55*)	1,852,487	1,571,740	1,526,697	1,386,440	1,210,192	1,326,990	1,002,648	1,075,769	1,099,577	1,055,100
Measure C (101)										
Salaries (51*)										
Benefits (55*)										
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)										
Subtotal Salaries and Benefits	6,174,310	4,981,768	4,939,076	4,494,863	3,875,356	4,027,677	3,455,876	3,800,315	3,633,550	3,466,748
General Fund (100)										
Maintenance & Utilities (61*)	244,565	280,341	39,860	5,620	7,050	4,905	6,624	42,011	69,306	110,911
Supplies & Services (62* + 7*)	646,273	694,913	660,310	478,383	435,966	377,336	375,770	1,037,236	1,038,756	978,161
Internal Service Charges (645*)	2,044,676	1,778,445	1,520,896	1,427,644	1,403,973	1,474,837	1,361,682	884,864	788,476	766,113
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	11,519	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Actuals	9,109,824	7,735,468	7,160,141	6,406,510	5,722,345	5,884,755	5,211,472	5,764,427	5,530,088	5,321,933

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
General Fund (100)									
Salaries (51*)	26.7%	-0.1%	9.8%	16.6%	-1.3%	10.1%	-10.0%	7.5%	5.1%
Benefits (55*)	17.9%	3.0%	10.1%	14.6%	-8.8%	32.3%	-6.8%	-2.2%	4.2%
Measure C (101)									
Salaries (51*)									
Benefits (55*)									
Charge Outs to Restricted Funds									
Salaries & Benefits Charge Out (91130)									
Subtotal Salaries and Benefits	23.9%	0.9%	9.9%	16.0%	-3.8%	16.5%	-9.1%	4.6%	4.8%

General Fund (100)									
Maintenance & Utilities (61*)	-12.8%	603.3%	609.2%	-20.3%	43.7%	-26.0%	-84.2%	-39.4%	-37.5%
Supplies & Services (62* + 7*)	-7.0%	5.2%	38.0%	9.7%	15.5%	0.4%	-63.8%	-0.1%	6.2%
Internal Service Charges (645*)	15.0%	16.9%	6.5%	1.7%	-4.8%	8.3%	53.9%	12.2%	2.9%
Measure C (101)									
Supplies & Services (62* + 7*)									
Internal Service Charges (645*)									
Total Percent +/- Year Over Year	17.8%	8.0%	11.8%	12.0%	-2.8%	12.9%	-9.6%	4.2%	3.9%

Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	(776,120)	(174,080)	(69,330)	(26,909)	(98,637)	(47,359)	194,687	166,501	134,482	88,673
Benefits (55*)	(155,543)	(160,680)	19,327	(91,969)	69,760	(57,733)	58,548	(252,928)	(102,844)	227,857
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	(931,663)	(334,761)	(50,003)	(118,879)	(28,877)	(105,091)	253,235	(86,427)	31,638	316,530
General Fund (100)										
Maintenance & Utilities (61*)	99,637	99,301	90,043	120,880	119,450	133,895	132,176	124,789	80,030	1,965
Supplies & Services (62* + 7*)	193,535	31,605	158,778	121,874	194,945	216,570	147,529	83,827	45,479	55,525
Internal Service Charges (645*)	-	-	-	-	-	38,358	-	(0)	-	-
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	156	156	156	156	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Under (Over) Revised Budget	(638,490)	(203,855)	198,818	124,030	285,674	283,887	533,096	122,189	157,147	374,020

Overtime Alone (51130)	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Original Budget	-	-	-	-	-	-	-	-	-	-
Revised Budget	-	-	-	-	-	-	-	-	-	-
Actual	3	27	1,016	1,995	-	322	3,644	5,976	5,602	4,628
Measure C (101)										
Original Budget										

Revised Budget
Actual

Total Revised Budget	-	-	-	-	-	-	-	-	-	-
Total Actual	3	27	1,016	1,995	-	322	3,644	5,976	5,602	4,628
Actuals Percent +/- Year Over Year	-87.4%	-97.4%	-49.1%	#DIV/0!	-100.0%	-91.2%	-39.0%	6.7%	21.1%	
Total Under (Over) Revised Budget	(3)	(27)	(1,016)	(1,995)	-	(322)	(3,644)	(5,976)	(5,602)	(4,628)

Maintenance Services (40) Expenditures by Category - General Fund and Measure C

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	3,246,587	3,069,412	2,612,256	2,388,631	1,917,477	2,170,872	1,984,412	1,977,147	1,908,404	1,912,514
Benefits (55*)	1,403,869	1,268,533	1,223,383	1,051,386	995,038.84	1,167,421	1,023,999	923,235	987,264	985,938
Measure C (101)										
Salaries (51*)	1,098,646	976,789	797,363	730,288	633,094	614,615	346,876	342,525	330,194	300,313
Benefits (55*)	615,774	638,288	557,676	488,490	433,519	496,699	264,499	223,742	227,268	240,658
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	6,364,876	5,953,021	5,190,679	4,658,795	3,979,128	4,449,607	3,619,786	3,466,649	3,453,130	3,439,423
General Fund (100)										
Maintenance & Utilities (61*)	776,000	776,000	601,000	601,000	536,000	386,000	345,000	345,000	249,132	250,280
Supplies & Services (62* + 7*)	391,420	391,420	391,420	369,165	401,181	497,516	484,935	439,979	436,279	314,911
Internal Service Charges (645*)	1,167,769	1,416,166	1,278,669	678,838	751,014	826,146	1,340,457	726,265	1,226,281	1,181,886
Measure C (101)										
Sup & Serv + Mnt & Utl (61* + 62* + 7*)	480,000	148,500	150,000	150,000	150,000	150,000	150,000	10,000	10,000	10,000
Internal Service Charges (645*)	165,635	137,144	116,925	41,582	40,734	34,315	33,149	35,281	34,786	25,495
Total Original Budget	9,345,700	8,822,251	7,728,693	6,499,380	5,858,057	6,343,584	5,973,327	5,023,174	5,409,608	5,221,995

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	3,669,661	3,109,412	2,642,256	2,458,238	1,917,477	2,215,237	2,109,736	2,067,147	1,800,736	1,852,380
Benefits (55*)	1,489,909	1,268,533	1,223,383	1,051,386	995,038.84	1,167,421	1,019,811	923,235	961,864	1,002,458
Measure C										
Salaries (51*)	1,661,331	1,051,789	797,362.74	756,146.71	823,093.81	637,824.52	344,950	357,525	330,194	309,322
Benefits (55*)	650,608	638,288	557,676	488,490	433,519	496,699	263,625	223,742	227,268	238,596
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	7,471,510	6,068,021	5,220,679	4,754,261	4,169,128	4,517,182	3,738,120	3,571,649	3,320,062	3,402,758
General Fund (100)										
Maintenance & Utilities (61*)	834,870	970,702	758,502	711,600	535,822	386,000	345,000	290,475	248,700	253,089
Supplies & Services (62* + 7*)	399,970	410,420	391,420	411,970	486,283	506,816	551,581	564,504	571,406	458,249
Internal Service Charges (645*)	1,167,769	1,416,166	1,278,669	678,838	751,014	826,146	1,340,457	726,265	1,226,281	1,181,886

Measure C (101)										
Sup & Serv + Mnt & Utl (61* + 62* + 7*)	179,500	148,500	150,000	150,000	60,000	150,000	153,000	54,191	10,000	9,989
Internal Service Charges (645*)	165,635	137,144	116,925	41,582	40,734	34,315	33,149	35,281	34,786	25,495
Total Revised Budget	10,219,254	9,150,953	7,916,195	6,748,251	6,042,981	6,420,459	6,161,307	5,242,365	5,411,235	5,331,466

Actuals	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	4,150,021	3,292,037	3,155,821	2,787,448	2,137,236	2,391,658	2,247,715	2,229,105	2,021,567	1,991,901
Benefits (55*)	1,912,437	1,754,143	1,653,957	1,468,454	1,260,635	1,339,378	1,107,296	980,756	923,579	989,682
Measure C (101)										
Salaries (51*)	1,643,638	1,016,751	753,589	814,618	909,832	544,343	346,417	335,424	313,771	298,302
Benefits (55*)	806,394	572,475	495,693	538,581	482,734	399,114	240,751	219,836	221,319	192,620
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	(573,025)	(510,525)	(421,627)	(388,957)	(228,534)	(209,893)	(268,579)	(199,613)	(169,807)	(189,741)
Subtotal Salaries and Benefits	7,939,465	6,124,881	5,637,432	5,220,143	4,561,903	4,464,600	3,673,600	3,565,507	3,310,430	3,282,764
General Fund (100)										
Maintenance & Utilities (61*)	788,199	899,817	527,090	669,744	270,082	333,318	308,425	273,047	238,468	248,488
Supplies & Services (62* + 7*)	382,001	366,265	466,484	378,379	706,640	513,385	516,966	441,661	528,791	439,394
Internal Service Charges (645*)	1,167,769	1,416,166	1,278,669	678,838	751,014	816,803	1,340,457	726,265	1,226,281	1,181,886
Measure C (101)										
Sup & Serv + Mnt & Utl (61* + 62* + 7*)	167,351	53,203	42,910	33,356	35,631	81,207	141,468	20,385	2,228	10,713
Internal Service Charges (645*)	165,635	137,144	116,925	41,582	40,734	34,315	33,149	35,281	34,786	25,495
Total Actuals	10,610,420	8,997,476	8,069,511	7,022,042	6,366,003	6,243,628	6,014,064	5,062,146	5,340,984	5,188,741

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
General Fund (100)									
Salaries (51*)	26.1%	4.3%	13.2%	30.4%	-10.6%	6.4%	0.8%	10.3%	1.5%
Benefits (55*)	9.0%	6.1%	12.6%	16.5%	-5.9%	21.0%	12.9%	6.2%	-6.7%
Measure C (101)									
Salaries (51*)	61.7%	34.9%	-7.5%	-10.5%	67.1%	57.1%	3.3%	6.9%	5.2%
Benefits (55*)	40.9%	15.5%	-8.0%	11.6%	21.0%	65.8%	9.5%	-0.7%	14.9%
Charge Outs to Restricted Funds									
Salaries & Benefits Charge Out (91130)	12.2%	21.1%	8.4%	70.2%	8.9%	-21.9%	34.5%	17.6%	-10.5%
Subtotal Salaries and Benefits	29.6%	8.6%	8.0%	14.4%	2.2%	21.5%	3.0%	7.7%	0.8%

General Fund (100)									
Maintenance & Utilities (61*)	-12.4%	70.7%	-21.3%	148.0%	-19.0%	8.1%	13.0%	14.5%	-4.0%
Supplies & Services (62* + 7*)	4.3%	-21.5%	23.3%	-46.5%	37.6%	-0.7%	17.1%	-16.5%	20.3%
Internal Service Charges (645*)	-17.5%	10.8%	88.4%	-9.6%	-8.1%	-39.1%	84.6%	-40.8%	3.8%
Measure C (101)									
Sup & Serv + Mnt & Utl (61* + 62* + 7*)	214.6%	24.0%	28.6%	-6.4%	-56.1%	-42.6%	594.0%	814.8%	-79.2%
Internal Service Charges (645*)	20.8%	17.3%	181.2%	2.1%	18.7%	3.5%	-6.0%	1.4%	36.4%
Total Percent +/- Year Over Year	17.9%	11.5%	14.9%	10.3%	2.0%	3.8%	18.8%	-5.2%	2.9%

Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	(480,360)	(182,625)	(513,565)	(329,209)	(219,759)	(176,421)	(137,980)	(161,958)	(220,831)	(139,521)
Benefits (55*)	(422,528)	(485,610)	(430,574)	(417,068)	(265,597)	(171,957)	(87,486)	(57,520)	38,284	12,776
Measure C (101)										
Salaries (51*)	17,693	35,038	43,774	(58,471)	(86,739)	93,482	(1,467)	22,101	16,423	11,021
Benefits (55*)	(155,786)	65,813	61,984	(50,091)	(49,215)	97,584	22,874	3,906	5,949	45,976
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	573,025	510,525	421,627	388,957	228,534	209,893	268,579	199,613	169,807	189,741
Subtotal Salaries and Benefits	(467,955)	(56,859)	(416,754)	(465,882)	(392,775)	52,581	64,521	6,142	9,632	119,993
General Fund (100)										
Maintenance & Utilities (61*)	46,671	70,885	231,412	41,856	265,741	52,682	36,575	17,428	10,232	4,601
Supplies & Services (62* + 7*)	17,969	44,155	(75,064)	33,591	(220,357)	(6,569)	34,615	122,843	42,615	18,855
Internal Service Charges (645*)	-	-	-	-	-	9,343	-	-	-	-
Measure C (101)										
Sup & Serv + Mnt & Utl (61* + 62* + 7*)	12,149	95,297	107,090	116,644	24,369	68,793	11,532	33,807	7,772	(724)
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Under (Over) Revised Budget	(391,165)	153,477	(153,316)	(273,792)	(323,022)	176,830	147,243	180,220	70,251	142,725

Overtime Alone (51130)	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Original Budget	315,778	315,778	315,778	265,778	265,778	265,778	265,778	265,778	265,778	235,778
Revised Budget	315,778	355,778	345,778	265,778	265,778	267,056	394,656	355,778	265,778	265,778
Actual	453,602	530,979	472,121	345,953	299,459	397,264	359,136	410,231	419,034	453,384
Measure C (101)										
Original Budget	135,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-	-

Revised Budget	135,000	85,000	10,000	10,000	110,000	10,000	10,000	15,000		
Actual	222,104	131,777	40,225	27,917	137,085	948	5,834	4,745	13	765
Total Revised Budget	450,778	440,778	355,778	275,778	375,778	277,056	404,656	370,778	265,778	265,778
Total Actual	675,706	662,756	512,346	373,871	436,544	398,212	364,970	414,975	419,048	454,149
Actuals Percent +/- Year Over Year	2.0%	29.4%	37.0%	-14.4%	9.6%	9.1%	-12.1%	-1.0%	-7.7%	
Total Under (Over) Revised Budget	(224,928)	(221,978)	(156,568)	(98,093)	(60,766)	(121,156)	39,686	(44,197)	(153,270)	(188,371)

Police Department (45) Expenditures by Category - General Fund and Measure C

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	44,178,492	43,063,184	40,054,824	40,739,846	38,226,986	38,540,376	38,176,345	38,136,341	35,727,717	34,646,165
Benefits (55*)	39,772,993	36,315,757	36,523,031	34,157,329	32,879,478	30,725,005	28,643,256	25,151,054	25,873,278	23,030,047
Measure C (101)										
Salaries (51*)	2,489,586	2,481,323	1,731,866	1,687,073	1,612,871	1,538,949	1,508,355	1,384,820	1,288,427	1,254,750
Benefits (55*)	1,753,146	1,621,136	1,232,691	1,190,297	1,113,305	1,039,772	945,463	845,034	933,245	893,966
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	88,194,217	83,481,400	79,542,411	77,774,545	73,832,640	71,844,102	69,273,419	65,517,248	63,822,667	59,824,928
General Fund (100)										
Maintenance & Utilities (61*)	419,800	427,800	456,260	456,260	460,960	483,963	439,463	490,800	493,200	493,200
Supplies & Services (62* + 7*)	1,907,295	1,899,295	1,870,835	1,870,835	1,866,036	2,101,590	2,082,590	1,898,540	1,758,040	1,701,140
Internal Service Charges (645*)	6,905,049	7,481,141	6,687,482	6,363,301	6,129,593	6,874,515	6,620,381	4,634,250	6,026,734	6,073,681
Measure C (101)										
Sup & Serv + Mnt & Utl (61* + 62* + 7*)	138,268	138,268	102,268	102,268	102,268	102,268	102,268	102,268	102,268	74,268
Internal Service Charges (645*)	303,717	177,614	179,819	135,823	138,729	138,340	138,340	130,316	77,378	91,543
Total Original Budget	97,868,346	93,605,518	88,839,075	86,703,032	82,530,225	81,544,777	78,656,461	72,773,422	72,280,287	68,258,760

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	48,162,545	42,656,336	40,715,128	40,533,070	38,226,986	38,617,014	38,398,764	38,297,941	35,985,781	34,996,103
Benefits (55*)	39,924,992	36,315,757	37,241,971	33,070,118	32,879,478	30,705,745	28,620,795	25,151,054	25,885,509	23,059,987
Measure C										
Salaries (51*)	3,089,326	2,481,323	1,761,519.36	1,722,102.07	1,612,870.58	1,538,948.81	1,498,216	1,384,820	1,288,427	1,263,474
Benefits (55*)	1,874,627	1,621,136	1,258,647	1,190,297	1,113,305	1,039,772	943,217	845,034	933,245	892,185
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	93,051,490	83,074,552	80,977,266	76,515,588	73,832,640	71,901,479	69,460,992	65,678,848	64,092,962	60,211,749
General Fund (100)										
Maintenance & Utilities (61*)	419,800	427,800	456,122	462,360	456,783	496,682	441,463	490,800	520,280	536,910
Supplies & Services (62* + 7*)	3,497,672	3,119,672	2,600,819	2,538,876	2,222,060	2,407,886	2,486,705	2,377,669	2,274,854	2,520,185
Internal Service Charges (645*)	6,905,049	7,481,141	6,687,482	6,363,301	6,129,593	6,874,515	6,620,381	4,634,250	6,026,734	6,073,681
Measure C (101)										
Sup & Serv + Mnt & Utl (61* + 62* + 7*)	152,268	84,011	143,268	142,898	108,106	110,264	102,268	102,268	110,268	123,870
Internal Service Charges (645*)	303,717	177,614	179,819	135,823	138,729	138,340	138,340	130,316	77,378	91,543

Total Revised Budget	104,329,996	94,364,790	91,044,776	86,158,846	82,887,910	81,929,166	79,250,149	73,414,152	73,102,476	69,557,938
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Actuals	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	54,010,059	43,100,517	42,016,277	40,412,940	39,337,001	39,261,231	38,510,105	38,580,550	38,227,796	36,037,867
Benefits (55*)	36,627,885	29,295,919	33,826,202	31,898,956	29,926,198	26,442,343	26,306,841	24,519,088	24,594,139	22,156,247
Measure C (101)										
Salaries (51*)	2,942,207	1,952,975	1,945,273	1,967,071	1,953,429	1,903,160	1,837,015	1,128,102	1,002,708	212,045
Benefits (55*)	1,597,649	1,164,556	1,256,789	1,157,555	1,130,568	990,587	944,402	664,083	647,851	152,030
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	95,177,800	75,513,966	79,044,541	75,436,522	72,347,196	68,597,321	67,598,362	64,891,823	64,472,494	58,558,188
General Fund (100)										
Maintenance & Utilities (61*)	424,640	393,204	366,479	362,846	372,429	420,816	381,906	292,515	393,675	447,714
Supplies & Services (62* + 7*)	3,081,608	2,616,226	2,305,296	2,150,969	1,791,219	1,736,951	2,110,491	2,084,722	1,895,352	2,170,976
Internal Service Charges (645*)	6,905,049	7,481,141	6,687,482	6,363,301	6,129,593	6,744,387	6,620,381	4,634,250	6,026,734	6,073,681
Measure C (101)										
Sup & Serv + Mnt & Utl (61* + 62* + 7*)	106,317	70,114	63,537	75,021	67,472	65,225	45,164	65,570	51,033	112,697
Internal Service Charges (645*)	303,717	177,614	179,819	135,823	138,729	138,340	138,340	130,316	77,378	91,543
Total Actuals	105,999,131	86,252,265	88,647,154	84,524,481	80,846,638	77,703,040	76,894,644	72,099,197	72,916,666	67,454,799

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
General Fund (100)									
Salaries (51*)	25.3%	2.6%	4.0%	2.7%	0.2%	2.0%	-0.2%	0.9%	6.1%
Benefits (55*)	25.0%	-13.4%	6.0%	6.6%	13.2%	0.5%	7.3%	-0.3%	11.0%
Measure C (101)									
Salaries (51*)	50.7%	0.4%	-1.1%	0.7%	2.6%	3.6%	62.8%	12.5%	372.9%
Benefits (55*)	37.2%	-7.3%	8.6%	2.4%	14.1%	4.9%	42.2%	2.5%	326.1%
Charge Outs to Restricted Funds									
Salaries & Benefits Charge Out (91130)									
Subtotal Salaries and Benefits	26.0%	-4.5%	4.8%	4.3%	5.5%	1.5%	4.2%	0.7%	10.1%
General Fund (100)									
Maintenance & Utilities (61*)	8.0%	7.3%	1.0%	-2.6%	-11.5%	10.2%	30.6%	-25.7%	-12.1%
Supplies & Services (62* + 7*)	17.8%	13.5%	7.2%	20.1%	3.1%	-17.7%	1.2%	10.0%	-12.7%
Internal Service Charges (645*)	-7.7%	11.9%	5.1%	3.8%	-9.1%	1.9%	42.9%	-23.1%	-0.8%
Measure C (101)									
Sup & Serv + Mnt & Utl (61* + 62* + 7*)	51.6%	10.4%	-15.3%	11.2%	3.4%	44.4%	-31.1%	28.5%	-54.7%

Internal Service Charges (645*)	71.0%	-1.2%	32.4%	-2.1%	0.3%	0.0%	6.2%	68.4%	-15.5%
Total Percent +/- Year Over Year	22.9%	-2.7%	4.9%	4.5%	4.0%	1.1%	6.7%	-1.1%	8.1%

Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	(5,847,514)	(444,181)	(1,301,149)	120,129	(1,110,015)	(644,217)	(111,341)	(282,609)	(2,242,015)	(1,041,764)
Benefits (55*)	3,297,107	7,019,838	3,415,770	1,171,162	2,953,280	4,263,401	2,313,954	631,966	1,291,370	903,741
Measure C (101)										
Salaries (51*)	147,119	528,348	(183,754)	(244,969)	(340,559)	(364,212)	(338,798)	256,719	285,719	1,051,429
Benefits (55*)	276,978	456,581	1,858	32,743	(17,263)	49,185	(1,185)	180,950	285,394	740,155
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	(2,126,310)	7,560,586	1,932,725	1,079,066	1,485,443	3,304,158	1,862,630	787,025	(379,533)	1,653,561
General Fund (100)										
Maintenance & Utilities (61*)	(4,840)	34,596	89,643	99,514	84,354	75,866	59,557	198,285	126,605	89,196
Supplies & Services (62* + 7*)	416,063	503,446	295,523	387,908	430,841	670,935	376,214	292,947	379,502	349,210
Internal Service Charges (645*)	-	-	-	-	-	130,128	-	-	-	-
Measure C (101)										
Sup & Serv + Mnt & Utl (61* + 62* + 7*)	45,951	13,897	79,731	67,877	40,633	45,039	57,104	36,698	59,235	11,173
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Under (Over) Revised Budget	(1,669,135)	8,112,525	2,397,622	1,634,364	2,041,271	4,226,126	2,355,505	1,314,955	185,809	2,103,139

Overtime Alone (51130)	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Original Budget	2,961,000	2,961,000	2,961,000	2,961,000	2,961,000	2,961,000	2,961,000	3,265,823	3,229,623	3,229,623
Revised Budget	2,979,289	3,264,599	3,235,009	3,347,481	2,961,000	2,970,703	3,159,703	3,487,423	3,415,076	3,435,007
Actual	7,179,173	5,749,813	5,130,300	4,216,209	3,583,144	4,066,392	3,930,459	3,676,715	3,882,845	3,537,131
Measure C (101)										
Original Budget	-	-	-	-	-	-	-	-	-	-
Revised Budget	-	-	-	-	-	-	-	-	-	2,400
Actual	239,627	181,644	147,315	240,873	261,839	304,221	289,958	44,795	59,596	7,459
Total Revised Budget	2,979,289	3,264,599	3,235,009	3,347,481	2,961,000	2,970,703	3,159,703	3,487,423	3,415,076	3,437,407
Total Actual	7,418,799	5,931,458	5,277,615	4,457,082	3,844,983	4,370,613	4,220,417	3,721,510	3,942,441	3,544,590
Actuals Percent +/- Year Over Year	25.1%	12.4%	18.4%	15.9%	-12.0%	3.6%	13.4%	-5.6%	11.2%	
Total Under (Over) Revised Budget	(4,439,510)	(2,666,858)	(2,042,606)	(1,109,601)	(883,983)	(1,399,910)	(1,060,714)	(234,087)	(527,365)	(107,183)

Public Works Engineering & Transportation (50) Expenditures by Category - General Fund and Measure C

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	5,222,293	4,971,491	4,461,591	4,443,942	3,880,356	4,010,133	3,778,542	3,706,388	3,626,688	3,384,467
Benefits (55*)	2,764,731	2,708,796	2,382,469	2,206,662	2,068,699	1,914,145	1,818,018	1,716,301	1,765,122	1,723,460
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	(6,455,047)	(5,509,047)	(3,860,608)	(3,860,608)	(3,860,608)	(3,860,608)	(3,860,608)	(3,644,111)	(3,564,111)	(3,564,111)
Subtotal Salaries and Benefits	1,531,977	2,171,240	2,983,452	2,789,995	2,088,447	2,063,670	1,735,952	1,778,578	1,827,699	1,543,816
General Fund (100)										
Maintenance & Utilities (61*)	11,525	11,525	11,525	(56,154)	(56,154)	3,846	3,846	7,115	8,015	8,015
Supplies & Services (62* + 7*)	360,613	352,613	352,613	360,292	339,255	418,893	246,640	64,371	64,371	56,871
Internal Service Charges (645*)	934,435	751,219	643,225	686,377	693,725	936,459	710,709	620,833	682,854	636,559
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Original Budget	2,838,550	3,286,597	3,990,815	3,780,510	3,065,273	3,422,868	2,697,147	2,470,897	2,582,939	2,245,261

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	5,187,592	4,611,491	4,015,191	4,010,288	3,833,506	4,018,297	3,731,128	3,706,388	3,576,306	3,469,413
Benefits (55*)	2,824,786	2,708,796	2,382,469	2,206,662	2,068,699	1,914,145	1,811,777	1,716,301	1,757,798	1,710,581
Measure C										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	(6,455,047)	(5,508,924)	(3,860,608)	(3,860,608)	(3,860,608)	(3,860,608)	(3,860,608)	(3,644,111)	(3,577,611)	(3,564,111)
Subtotal Salaries and Benefits	1,557,331	1,811,363	2,537,052	2,356,342	2,041,597	2,071,834	1,682,297	1,778,578	1,756,493	1,615,884
General Fund (100)										
Maintenance & Utilities (61*)	18,325	18,525	17,105	13,926	7,734	6,846	3,846	7,115	7,115	8,015
Supplies & Services (62* + 7*)	971,940	1,006,142	1,345,255	925,806	460,998	582,724	688,880	679,173	156,741	53,909
Internal Service Charges (645*)	934,435	751,219	643,225	686,377	693,725	936,459	710,709	620,833	682,854	636,559
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-

Total Revised Budget	3,482,030	3,587,248	4,542,637	3,982,451	3,204,054	3,597,864	3,085,732	3,085,699	2,603,203	2,314,366
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Actuals	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	5,545,208	3,921,682	3,944,224	4,401,431	4,194,141	3,683,115	3,948,155	3,851,343	3,719,827	3,398,465
Benefits (55*)	2,439,131	1,944,303	1,902,845	1,960,309	1,997,228	1,980,117	1,701,615	1,625,819	1,692,070	1,567,016
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	(5,597,107)	(3,024,401)	(4,204,705)	(3,485,613)	(3,269,444)	(4,163,594)	(3,326,145)	(4,108,241)	(3,526,184)	(3,667,487)
Subtotal Salaries and Benefits	2,387,233	2,841,584	1,642,364	2,876,127	2,921,925	1,499,639	2,323,626	1,368,922	1,885,714	1,297,994
General Fund (100)										
Maintenance & Utilities (61*)	14,225	16,651	15,055	12,224	6,846	4,536	3,338	1,609	2,816	1,330
Supplies & Services (62* + 7*)	504,919	844,660	920,984	488,501	403,662	393,136	504,441	368,726	140,658	28,711
Internal Service Charges (645*)	934,435	751,219	643,225	686,377	693,725	916,964	710,709	620,833	682,854	636,559
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Actuals	3,840,813	4,454,115	3,221,628	4,063,229	4,026,158	2,814,275	3,542,113	2,360,089	2,712,041	1,964,593

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
General Fund (100)									
Salaries (51*)	41.4%	-0.6%	-10.4%	4.9%	13.9%	-6.7%	2.5%	3.5%	9.5%
Benefits (55*)	25.5%	2.2%	-2.9%	-1.8%	0.9%	16.4%	4.7%	-3.9%	8.0%
Measure C (101)									
Salaries (51*)									
Benefits (55*)									
Charge Outs to Restricted Funds									
Salaries & Benefits Charge Out (91130)	85.1%	-28.1%	20.6%	6.6%	-21.5%	25.2%	-19.0%	16.5%	-3.9%
Subtotal Salaries and Benefits	-16.0%	73.0%	-42.9%	-1.6%	94.8%	-35.5%	69.7%	-27.4%	45.3%
General Fund (100)									
Maintenance & Utilities (61*)	-14.6%	10.6%	23.2%	78.6%	50.9%	35.9%	107.5%	-42.9%	111.8%
Supplies & Services (62* + 7*)	-40.2%	-8.3%	88.5%	21.0%	2.7%	-22.1%	36.8%	162.1%	389.9%
Internal Service Charges (645*)	24.4%	16.8%	-6.3%	-1.1%	-24.3%	29.0%	14.5%	-9.1%	7.3%
Measure C (101)									
Supplies & Services (62* + 7*)									

Internal Service Charges (645*)

Total Percent +/- Year Over Year	-13.8%	38.3%	-20.7%	0.9%	43.1%	-20.5%	50.1%	-13.0%	38.0%
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Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	(357,616)	689,809	70,967	(391,143)	(360,636)	335,182	(217,028)	(144,955)	(143,521)	70,948
Benefits (55*)	385,654	764,493	479,624	246,353	71,471	(65,972)	110,162	90,481	65,727	143,566
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	(857,940)	(2,484,523)	344,097	(374,995)	(591,164)	302,986	(534,463)	464,130	(51,427)	103,376
Subtotal Salaries and Benefits	(829,902)	(1,030,222)	894,688	(519,785)	(880,328)	572,195	(641,329)	409,656	(129,221)	317,890
General Fund (100)										
Maintenance & Utilities (61*)	4,100	1,874	2,050	1,702	888	2,310	508	5,506	4,299	6,685
Supplies & Services (62* + 7*)	467,020	161,482	424,271	437,305	57,336	189,588	184,439	310,448	16,083	25,198
Internal Service Charges (645*)	-	-	-	-	-	19,495	-	(0)	-	-
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Under (Over) Revised Budget	(358,782)	(866,866)	1,321,009	(80,778)	(822,104)	783,589	(456,381)	725,610	(108,838)	349,773

Overtime Alone (51130)	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Original Budget	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400
Revised Budget	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400
Actual	88,153	119,070	129,737	108,156	66,757	151,219	184,752	97,270	92,082	69,005
Measure C (101)										
Original Budget	-	-	-	-	-	-	-	-	-	-
Revised Budget	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-
Total Revised Budget	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400
Total Actual	88,153	119,070	129,737	108,156	66,757	151,219	184,752	97,270	92,082	69,005
Actuals Percent +/- Year Over Year	-26.0%	-8.2%	20.0%	62.0%	-55.9%	-18.2%	89.9%	5.6%	33.4%	
Total Under (Over) Revised Budget	(81,753)	(112,670)	(123,337)	(101,756)	(60,357)	(144,819)	(178,352)	(90,870)	(85,682)	(62,605)

Public Works Utilities & Environmental Services (55) Expenditures by Category - General Fund and Measure C

Original Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	42,392	41,576	39,007	37,179	35,293	34,090	35,189	33,332	31,075	29,136
Benefits (55*)	17,358	16,616	16,341	15,436	14,573.66	13,159	12,161	10,998	16,567	15,252
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	59,750	58,192	55,348	52,614	49,867	47,250	12,161	10,998	16,567	15,252
General Fund (100)										
Maintenance & Utilities (61*)	-	-	-	-	-	-	-	-	-	-
Supplies & Services (62* + 7*)	100,200	100,000	-	-	40,000	2,929	2,929	2,929	2,929	2,929
Internal Service Charges (645*)	3,091	2,988	2,540	474	465	455	-	-	-	-
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Original Budget	163,041	161,180	57,888	53,088	90,332	50,634	15,090	13,927	19,496	18,181

Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	44,188	41,576	39,007	37,829	35,293	34,090	35,618	33,332	31,075	29,771
Benefits (55*)	17,723	16,616	16,341	15,436	14,573.66	13,159	12,101	10,998	16,567	15,294
Measure C										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	61,911	58,192	55,348	53,265	49,867	47,250	12,101	10,998	16,567	15,294
General Fund (100)										
Maintenance & Utilities (61*)	-	-	-	-	-	-	-	-	-	-
Supplies & Services (62* + 7*)	100,200	100,000	-	-	40,000	2,929	2,929	2,929	2,929	2,929
Internal Service Charges (645*)	3,091	2,988	2,540	474	465	455	-	-	-	-

Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Revised Budget	165,202	161,180	57,888	53,739	90,332	50,634	15,030	13,927	19,496	18,223

Actuals	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	45,289	36,681	37,009	38,161	32,552	31,962	31,482	31,145	31,573	20,698
Benefits (55*)	18,779	16,830	16,360	15,788	13,440	14,821	11,529	10,703	11,498	7,831
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	64,069	53,511	53,368	53,949	45,992	46,782	43,011	41,848	43,071	28,530
General Fund (100)										
Maintenance & Utilities (61*)	-	-	-	-	-	-	-	-	-	-
Supplies & Services (62* + 7*)	60	1	69	31	12,539	17,088	68	84	424	458
Internal Service Charges (645*)	3,091	2,988	2,540	474	465	444	-	-	-	-
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Actuals	67,220	56,500	55,977	54,454	58,995	64,315	43,080	41,931	43,496	28,988

Actuals Percent +/- Year Over Year	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
General Fund (100)									
Salaries (51*)	23.5%	-0.9%	-3.0%	17.2%	1.8%	1.5%	1.1%	-1.4%	52.5%
Benefits (55*)	11.6%	2.9%	3.6%	17.5%	-9.3%	28.6%	7.7%	-6.9%	46.8%
Measure C (101)									
Salaries (51*)									
Benefits (55*)									
Charge Outs to Restricted Funds									
Salaries & Benefits Charge Out (91130)									
Subtotal Salaries and Benefits	19.7%	0.3%	-1.1%	17.3%	-1.7%	8.8%	2.8%	-2.8%	51.0%

General Fund (100)									
Maintenance & Utilities (61*)									
Supplies & Services (62* + 7*)	9471.4%	-99.1%	119.7%	-99.7%	-26.6%	24849.4%	-18.0%	-80.3%	-7.5%
Internal Service Charges (645*)	3.4%	17.6%	435.8%	1.9%	4.6%				
Measure C (101)									
Supplies & Services (62* + 7*)									
Internal Service Charges (645*)									
Total Percent +/- Year Over Year	19.0%	0.9%	2.8%	-7.7%	-8.3%	49.3%	2.7%	-3.6%	50.0%

Actuals Under (Over) Revised Budget	FY 2025 Unaudited	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Salaries (51*)	(1,102)	4,895	1,998	(332)	2,741	2,129	(19,381)	(20,147)	(15,006)	(5,404)
Benefits (55*)	(1,056)	(214)	(18)	(352)	1,134	(1,661)	572	295	5,069	7,463
Measure C (101)										
Salaries (51*)	-	-	-	-	-	-	-	-	-	-
Benefits (55*)	-	-	-	-	-	-	-	-	-	-
Charge Outs to Restricted Funds										
Salaries & Benefits Charge Out (91130)	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries and Benefits	(2,158)	4,681	1,980	(684)	3,875	467	(18,808)	(19,852)	(9,937)	2,059
General Fund (100)										
Maintenance & Utilities (61*)	-	-	-	-	-	-	-	-	-	-
Supplies & Services (62* + 7*)	100,140	99,999	(69)	(31)	27,462	(14,159)	2,861	2,845	2,505	2,471
Internal Service Charges (645*)	-	-	-	-	-	11	-	-	-	-
Measure C (101)										
Supplies & Services (62* + 7*)	-	-	-	-	-	-	-	-	-	-
Internal Service Charges (645*)	-	-	-	-	-	-	-	-	-	-
Total Under (Over) Revised Budget	97,982	104,680	1,911	(716)	31,337	(13,681)	(15,948)	(17,006)	(7,433)	4,530

Overtime Alone (51130)	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
General Fund (100)										
Original Budget	-	-	-	-	-	-	-	-	-	-
Revised Budget	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-
Measure C (101)										
Original Budget	-	-	-	-	-	-	-	-	-	-

Revised Budget	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-	-
Total Revised Budget	-	-	-	-	-	-	-	-	-	-	-
Total Actual	-	-	-	-	-	-	-	-	-	-	-
Actuals Percent +/- Year Over Year											
Total Under (Over) Revised Budget	-	-	-	-	-	-	-	-	-	-	-

Measure C 20-Year Financial Forecast Update																					
Measure C 20-Year Financial Forecast		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Year Ref.		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
Fiscal Year		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026*	FY 2027*	FY 2028*	FY 2029*	FY 2030*	FY 2031*	FY 2032*	FY 2033*	FY 2034*
Revenues	Measure C	8,090,470	13,436,227	14,009,387	15,161,806	16,906,773	16,886,500	18,577,214	20,638,713	22,881,394	22,309,779	23,487,616	22,884,000	23,315,000	23,882,000	24,407,000	24,883,000	25,305,000	25,690,000	25,946,900	26,206,369
	Interest		46,573	395,273	483,456	830,167	775,169	109,959	259,138	405,824	1,025,405	1,227,865									
	Bond Issuance		65,789,797																		
	Other Revenue/Commitments									922,000											
	Chabot Commitment						1,837,150	6,127,662	7,081,091	4,808,351			16,291								
Total Revenues		8,090,470	79,272,597	14,404,660	15,645,263	17,736,940	19,498,819	24,814,835	27,978,942	29,017,568	23,335,183	24,715,481	22,900,291	23,315,000	23,882,000	24,407,000	24,883,000	25,305,000	25,690,000	25,946,900	26,206,369
Expenditures	Capital Expenditures																				
	Library/Learning Center		10,607,338	17,372,241	17,051,095	11,503,558	2,739,353	2,449,125	577,137	210,814	285,768	57,421									
	Fire Facilities Design		930,859	1,285,242	284,537	150,680	35,898	50,250				2,880									
	Fire Station 1			358,293	618,851	33,618	1,521		1,728												
	Fire Station 2			587,183	1,571,806	172,704	95,567	3,095	1,728												
	Fire Station 3			472,826	1,622,186	141,045	66,950	1,269	1,728												
	Fire Station 4			114,900	1,609,051	297,312	128,458	20,554	1,728												
	Fire Station 5			75,973	1,207,332	435,506	58,488	1,345	1,728												
	Fire Station 6				65,762	305,789	720,032	5,298,984	2,474,899	3,503,616	3,750,950	2,474,784									
	Fire Training Academy			681,043	2,025,836	752,152	877,108	12,719,734	28,732,040	14,467,717	1,099,352	355,522									
	Street Rehabilitation		490,845	10,554,232	652,521	32,113						2,000,000							2,000,000		
	EBRCS Radios					1,314,719	1,337,437					850,784	594,000	606,000	618,000	630,000	643,000	656,000	669,000	682,000	695,000
	HPD Locker Room										32,309										
	Harder Corridor Median Improvement												300,000	300,000	300,000	300,000					
	Communications Center Expansion - Design																				
	Median Landscaping Improvement Project																				
	Public Safety Center												31,572								
	Hazard Mitigation Equipment/Vehicle																				
	Fleet Replacement				15,809																
	La Vista Park													5,232,000							
	Jackson & Tennyson Corridor Median Improvement						251,604	356,050	263,231	172,655	319,592	329,396	267,367	1,550,000							
Subtotal		-	12,029,043	31,501,932	26,724,786	15,390,800	6,416,863	20,807,587	31,965,371	18,501,738	5,497,775	6,040,329	7,676,000	906,000	918,000	930,000	643,000	656,000	2,669,000	682,000	695,000
Operating Expenditures	Police Services	-	569,836	1,793,135	1,935,134	2,956,896	3,097,313	3,290,198	3,334,713	3,445,418	3,365,359	4,949,890	4,603,453	4,833,626	5,075,307	5,329,072	5,595,526	5,875,302	6,169,067	6,477,521	6,477,521
	Maintenance Services	191,715	708,249	572,105	610,926	761,784	1,058,980	1,468,931	1,428,136	1,442,478	1,780,485	2,783,937	2,761,611	2,899,692	3,044,676	3,196,910	3,356,755	3,524,593	3,700,823	3,885,864	3,885,864
	Other Department Services	14,254	-	29,894	3,656	73,240	-	-	-	285,631	617,763	1,521,978	472,740	496,377	521,196	547,256	574,618	603,349	633,517	665,193	698,452
	Subtotal	205,969	1,278,084	2,395,134	2,549,715	3,791,920	4,156,292	4,759,130	4,762,849	5,173,526	5,763,606	9,255,805	7,837,804	8,229,694	8,641,179	9,073,238	9,526,900	10,003,245	10,503,407	11,028,577	11,061,837
Debt Service Expenditures			2,326,436	2,734,539	2,732,875	5,428,518	5,428,950	5,423,095	5,421,746	5,417,508	5,226,391	4,384,695	4,450,550	4,495,056	4,540,006	4,585,406	4,631,260	4,677,573	4,724,349	4,771,592	4,819,308
Total Expenditures		205,969	15,633,563	36,631,606	32,007,376	24,611,237	16,002,105	30,989,811	42,149,966	29,092,772	16,487,772	19,680,829	19,964,354	13,630,750	14,099,185	14,588,644	14,801,160	15,336,818	17,896,755	16,482,169	16,576,145
Annual Cash Flow		7,884,501	63,639,034	(22,226,946)	(16,362,114)	(6,874,297)	3,496,714	(6,174,976)	(14,171,024)	(75,203)	6,847,411	5,034,652	2,935,937	9,684,250	9,782,815	9,818,356	10,081,840	9,968,182	7,793,245	9,464,731	9,630,224
Cumulative Fund Balance		7,884,501	71,523,535	49,296,590	32,934,476	26,060,177	29,556,891	23,381,915	9,210,892	9,135,689	15,983,100	21,017,752	23,953,689	33,637,939	43,420,754	53,239,110	63,320,950	73,289,133	81,082,377	90,547,108	90,712,601

*The amounts identified for capital projects in future fiscal years of this projection are conceptual only and have not been approved or appropriated. Appropriation and allocation of these funds will occur annually with adoption of the City's Operating and Capital budgets.