

Expenditures

Account Description	2021-22 Budget	2021-22 YTD @ 06/30/2022		2022-23 Budget	2022-23 YTD @ 06/30/2023	
General Fund:						
City Council Division:						
101-11-6100 Events and awards	6,500	922	14%	14,000	10,994	79%
101-11-6110 City Newsletter	-		#DIV/0!	400	265	66%
101-11-6500 Community Support (homelessness)	3,000	3,000	100%	4,000	3,600	90%
	<u>9,500</u>	<u>3,922</u>	<u>41%</u>	<u>18,400</u>	<u>14,859</u>	<u>81%</u>
City Manager Division:						
101-12-5010 Salaries	126,720	130,753	103%	150,000	153,333	102%
101-12-5100 Benefits	50,747	51,256	101%	58,099	60,662	104%
101-12-6020 Meetings & Conferences	5,000	3,076	62%	5,000	4,475	90%
101-12-6025 Expense Account	1,500	280	19%	1,500	320	21%
101-12-6050 Mileage	1,000	489	49%	1,000	1,098	110%
101-12-6440 Cell Phone	1,000	900	90%	900	975	108%
	<u>185,967</u>	<u>186,754</u>	<u>100%</u>	<u>216,499</u>	<u>220,863</u>	<u>102%</u>
City Clerk Division:						
101-13-5010 Salaries	67,000	67,000	100%	72,695	107,695	148%
101-13-5100 Benefits	30,000	27,793	93%	29,359	39,992	136%
101-13-6020 Meetings & Conferences	-		#DIV/0!	-	689	#DIV/0!
101-13-6050 Mileage	100	107	107%	100	52	52%
101-13-6210 Special Department Supplies	275		0%	500	-	0%
101-13-6220 Election Supplies	500	564	113%	600	-	0%
101-13-6225 Codification	3,000	4,854	162%	3,500	2,916	83%
101-13-7000 Contract Election Services	15,000		0%	-	-	#DIV/0!
	<u>115,875</u>	<u>100,318</u>	<u>87%</u>	<u>106,754</u>	<u>151,344</u>	<u>142%</u>
Finance Division:						
101-14-5010 Salaries	15,789	17,033	108%	25,000	19,646	79%
101-14-5100 Benefits	1,355	512	38%	-	-	#DIV/0!
101-14-6210 Special Department Supplies	400	400	100%	500	420	84%
101-14-6230 Contracted Computer Services	1,000	1,981	198%	1,500	-	0%
101-14-7010 Contracted Banking Services	4,500	4,540	101%	4,000	3,597	90%
101-14-7020 Contracted Audit Services	19,000	10,000	53%	17,000	17,510	103%
101-14-7040 GASB Reports	700	700	100%	1,000	700	70%
	<u>42,744</u>	<u>35,166</u>	<u>82%</u>	<u>49,000</u>	<u>41,873</u>	<u>85%</u>
City Attorney Division:						
101-15-6125 City Attorney-Planning	3,000	-	0%	10,000	8,383	84%
101-15-7020 City Attorney Retainer	31,800	29,162	92%	34,800	31,900	92%
101-15-7070 City Attorney Special Service	3,000	14,080	469%	2,000	34,721	1736%
101-15-7075 Development Code Update		14,373	#DIV/0!	7,000	3,245	46%
101-15-7080 Seminars & Training	-	-	#DIV/0!	1,000	385	39%
101-15-7450 City Attorney-Code Enforcement	2,000		0%	2,000	1,238	62%
	<u>36,800</u>	<u>57,615</u>	<u>157%</u>	<u>46,800</u>	<u>79,872</u>	<u>171%</u>
General Government Division:						
101-16-5010 Salaries	55,605	55,605	100%	60,331	67,321	112%
101-16-5100 Benefits	14,286	16,724	117%	21,297	16,936	80%
101-16-6010 Seminars & Training	1,000	496	50%	1,000	-	0%
101-16-6020 Meetings & Conferences	200	712	356%	1,000	35	4%
101-16-6040 Transportation & Lodging	500		0%	1,000	-	0%
101-16-6050 Mileage	300	371	124%	400	-	0%
101-16-6120 Postage	700	253	36%	400	704	176%
101-16-6200 Office Supplies	3,000	990	33%	2,000	5,224	261%
101-16-6210 Special Departmental Supplies		997	#DIV/0!	16,100	-	0%
101-16-6230 Computer & Website Services	10,000	2,396	24%	4,000	12,136	303%
101-16-6240 PERS UAL Payment	6,291	9,598	153%	12,920	12,490	97%
101-16-6241 PERS Replacement Benefit Contribution	2,600	2,823	109%	3,000	2,858	95%
101-16-6242 PERS SSA 218 Annual Fee	200		0%	200	-	0%

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101-16-6250 Copier & Duplications		-	#DIV/0!	-	1,048	#DIV/0!
101-16-6300 Insurance	39,187	36,652	94%	40,000	42,609	107%
101-16-6400 Utilities	7,380	7,081	96%	5,500	10,197	185%
101-16-6440 Telephone	2,100	1,689	80%	2,000	2,210	111%
101-16-6450 Building Operations	1,200	504	42%	2,000	439	22%
101-16-6460 Building & Cleaning Service	4,500	4,500	100%	4,000	5,836	146%
101-16-6470 Maintenance & Supplies	20,500	21,468	105%	1,000	2,536	254%
101-16-7435 Redistricting	65,000	40,250	62%	-	743	#DIV/0!
101-16-6415 Street Signs	6,000		0%	10,000	-	0%
	<u>240,549</u>	<u>203,109</u>	<u>84%</u>	<u>188,148</u>	<u>183,322</u>	<u>97%</u>
Engineering Division:						
101-19-7230 Contracted Engineering Services	80,000	54,950	69%	80,000	62,325	78%
	<u>80,000</u>	<u>54,950</u>	<u>69%</u>	<u>80,000</u>	<u>62,325</u>	<u>78%</u>
Planning, Zoning & Development Division:						
101-20-6020 Meetings & Conferences					-	
101-20-6120 Postage	500	35	7%	300	-	0%
101-20-6210 Special Department Supplies	500	80	16%	300	-	0%
101-20-6240 Environmental Filing Fees	500		0%	-	-	#DIV/0!
101-20-7210 City Planner Retainer	46,800	30,125	64%	46,800	31,200	67%
101-20-7220 Contracted Building & Safety	120,000	73,235	61%	90,000	82,800	92%
101-20-7240 City Planner Special Service	15,000	6,765	45%	10,000	8,828	88%
101-20-7245 General Plan update		33,436	#DIV/0!	15,000	82,903	553%
101-20-7075 Development Code Update	2,000		0%		-	#DIV/0!
	<u>185,300</u>	<u>143,676</u>	<u>78%</u>	<u>162,400</u>	<u>205,731</u>	<u>127%</u>
Parks & Landscape Maintenance Division:						
101-21-7015 Royal Oaks Trail Maintenance	10,000	10,332	103%	10,000	14,232	142%
101-21-7020 City Hall Grounds Maintenance	7,000	9,540	136%	7,500	4,836	64%
101-21-7025 Trail Maintenance	10,000	2,758	28%	10,000	8,978	90%
101-21-7035 Mt.Olive Entrance & Trail	12,000	6,184	52%	12,000	6,831	57%
101-21-7045 Lemon/RO Horse Trail	7,000	1,685	24%	7,000	1,651	24%
101-21-7060 Street Tree Trimming	15,000	16,956	113%	15,000	8,245	55%
	<u>61,000</u>	<u>47,455</u>	<u>78%</u>	<u>61,500</u>	<u>44,773</u>	<u>73%</u>
Public Safety Division:						
101-23-6210 Special Departmental Services		42	#DIV/0!	50	52	104%
101-23-7410 Contract Services Sheriff	126,940	105,783	83%	128,000	107,295	84%
101-23-7420 City Hall Security	3,000	4,770	159%	3,500	2,976	85%
101-23-7450 Code Enforcement	12,000	1,439	12%	1,500	1,549	103%
101-23-7757 AED Purchase			#DIV/0!		-	#DIV/0!
	<u>141,940</u>	<u>112,034</u>	<u>79%</u>	<u>133,050</u>	<u>111,872</u>	<u>84%</u>
Emergency Preparedness Division:						
101-24-6010 Seminars & Training	110	65	59%	100	44	44%
101-24-6020 Meetings & Conferences	500		0%	500	27	5%
101-24-6030 Memberships & Dues	400	360	90%	450	900	200%
101-24-6100 Events & Awards	200		0%	200	-	0%
101-24-6470 Maintenance & Supplies	5,500	261	5%	5,000	1,615	32%
101-24-6480 Civic Center Generator	1,000	291	29%	300	-	0%
101-24-7245 Hazard Mitigation Plan	-		#DIV/0!	-	-	#DIV/0!
	<u>7,710</u>	<u>977</u>	<u>13%</u>	<u>6,550</u>	<u>2,586</u>	<u>39%</u>

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Animal & Pest Control Division:						
101-25-7000 Animal Control Services	11,450	10,496	92%	8,500	10,811	127%
101-25-7010 Pest Control Services	500		0%	500	-	0%
	<u>11,950</u>	<u>10,496</u>	<u>88%</u>	<u>9,000</u>	<u>10,811</u>	<u>120%</u>
Intergovernmental Relations Division:						
101-30-6030 Memberships & Dues	10,500	12,078	115%	11,000	11,479	104%
	<u>10,500</u>	<u>12,078</u>	<u>115%</u>	<u>11,000</u>	<u>11,479</u>	<u>104%</u>
General Fund Totals	<u>1,129,835</u>	<u>968,550</u>	<u>86%</u>	<u>1,089,101</u>	<u>1,141,711</u>	<u>105%</u>
Utility Users Tax Fund:						
102-42-7630 NPDES Stormwater Compliance	90,000	16,128	18%	1,600	11,729	733%
	<u>90,000</u>	<u>16,128</u>	<u>18%</u>	<u>1,600</u>	<u>11,729</u>	<u>733%</u>
Deposits Fund:						
103-00-2039 Chadwick Ranch Development	75,000	92,263	123%	50,000	-	0%
	<u>75,000</u>	<u>92,263</u>	<u>123%</u>	<u>50,000</u>	<u>-</u>	<u>0%</u>
Long Term Planning Fee Fund:						
112-20-7245 General Plan Expense	2,000	-	0%	-	-	#DIV/0!
	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Technology Fee Fund:						
113-20-4500 Permit Digitizing	-	-	#DIV/0!	-	-	#DIV/0!
113-20-7730 Website	3,000	1,800	60%	5,000	1,800	36%
113-20-8120 Capital Equipment-Server & Copier	10,000	19,648	196%	12,000	10,770	90%
	<u>13,000</u>	<u>21,448</u>	<u>165%</u>	<u>17,000</u>	<u>12,570</u>	<u>74%</u>
Gas Tax Fund:						
200-48-6400 Utilities-Select System	11,000	11,389	104%	11,000	11,357	103%
200-48-6410 Street Lights	10,000	10,468	105%	11,000	11,124	101%
200-48-7000 PW Contract Services	1,000	763	76%	600	406	68%
200-48-7290 Street Sweeping	4,000	4,384	110%	4,000	3,651	91%
200-48-7750 Wild Rose Project	25,097	14,168	56%	6,430	605	9%
	<u>51,097</u>	<u>41,172</u>	<u>81%</u>	<u>33,030</u>	<u>27,143</u>	<u>82%</u>
SB1 Gas Tax Fund:						
201-48-7750 Wild Rose Project	81,615	18,281	22%	61,070	20,055	33%
201-48-7755 City Wide Slurry Seal			#DIV/0!		-	#DIV/0!
	<u>81,615</u>	<u>18,281</u>	<u>22%</u>	<u>61,070</u>	<u>20,055</u>	<u>33%</u>
Prop. A Fund:						
203-00-7600 Sale of Prop. A Funds	-	-	#DIV/0!	-	-	#DIV/0!
	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Prop. C Fund:						
204-20-6030 Memberships & Dues	900	353	39%	400	-	0%
204-40-7325 Transit Services	9,000	7,745	86%	8,449	7,744	92%
204-48-7745 Royal Oaks North Curb Extension				-	-	
204-48-7750 Wild Rose Project	36,570	15,348		21,220	604	
	<u>46,470</u>	<u>23,446</u>	<u>50%</u>	<u>30,069</u>	<u>8,348</u>	<u>28%</u>
Transportation Development Act Fund:						
205-48-7045 RO Trail	-	2,600	#DIV/0!	5,000	856	17%
205-48-7720 Lemon/RO Horse Trail Project	-		#DIV/0!	-	-	#DIV/0!
205-48-7735 Royal Oaks & Mt. Olive Trail Rehab.	5,000	2,920	58%	-	-	#DIV/0!
205-00-7760 Return of Funds	-	-	#DIV/0!	-	-	#DIV/0!
	<u>5,000</u>	<u>5,520</u>	<u>#DIV/0!</u>	<u>5,000</u>	<u>856</u>	<u>#DIV/0!</u>

Expenditures

Account Description	2021-22 Budget	2021-22 YTD @ 06/30/2022	2022-23 Budget	2022-23 YTD @ 06/30/2023		
Sewer Fund:						
206-50-7601 Mt. Olive Lane Sewer Project	-	-	#DIV/0!	-	-	#DIV/0!
206-50-7602 DUSD Message Board	-	-	#DIV/0!	-	-	#DIV/0!
206-50-7606 Winston Ave Project	-	-	#DIV/0!	-	-	#DIV/0!
	<u>665,476</u>	-	0%	-	-	#DIV/0!
STPL Fund:						
208-48-7750 Wild Rose Project	1,055	-	0%	1,055	-	0%
	<u>1,055</u>	-	0%	1,055	-	0%
Recycling Grant Fund:						
209-35-7300 Recycling Education	5,000	-	0%	5,000	6,695	134%
	<u>5,000</u>	-	-	5,000	6,695	1
Measure R Fund:						
210-48-7750 Wild Rose Project	88,739	-	0%	88,739	28,321	32%
	<u>88,739</u>	-	0%	88,739	28,321	32%
Measure M Fund						
212-48-7750 Wild Rose Project	58,470	-	0%	58,470	-	0%
	<u>58,470</u>	-	0%	58,470	-	0%
Measure W Fund						
213-42-7630 NPDES Stormwater Compliance				50,506	47,537	
	<u>50,500</u>	42,230	84%	50,506	47,537	94%
Citizen's Option for Public Safety (COPS) Fund:						
215-23-7410 Contract Services Sheriff	50,000	50,000	100%		-	#DIV/0!
215-23-7411 Contract CSO Services & Supplies	56,500	52,116	92%	55,000	124,884	227%
	<u>106,500</u>	102,116	96%	55,000	124,884	227%
County Park Grant:						
217-21-7650 Civic Center Park	1,000	-	0%	1,000	-	0%
	<u>1,000</u>	-	0%	1,000	-	0%
Fire Safe Grant 14-USFS-SFA-0053:						
219-21-7761 Community Wildfire Protection Plan	30,934	3,555	11%	5,000	1,885	38%
	<u>30,934</u>	3,555	11%	5,000	1,885	38%
ARPA Fund:						
220-00-5000 Operating Transfers Out	-	-	#DIV/0!	132,500	-	0%
220-00-6215 ARPA Expenses	100,000	-	0%	5,300	-	0%
	<u>100,000</u>	-	0%	137,800	-	0%
Total Expenditures	<u>2,601,691</u>	<u>1,334,709</u>	<u>51%</u>	<u>1,689,440</u>	<u>1,431,734</u>	<u>85%</u>