

Revenues

Acct. Number	Account Description	2022-23 Budget	2022-23 YTD @ 06/30/2023		2023-24 Budget	2023-24 YTD @ 08/31/2023	
General Fund:							
101-00-4000	Operating Transfers In	-	-	#DIV/0!	-	-	#DIV/0!
101-00-4010	Property Tax-Current Secured	490,000	494,100	101%	490,000	8,115	2%
101-00-4030	Property Tax-Current Unsecured	20,000	18,069	90%	22,000	20,307	92%
101-00-4050	Property Tax Prior Year	-	-	#DIV/0!	-	-	#DIV/0!
101-00-4060	Public Safety Augmentation F	11,000	12,419	113%	12,300	2,371	19%
101-00-4070	Delinquent Taxes	9,000	10,043	112%	9,000	-	0%
101-00-4100	Sales & Use Tax	3,500	2,679	77%	2,500	185	7%
101-00-4110	Franchise Fee-Cable TV	20,000	18,640	93%	18,500	4,553	25%
101-00-4111	PEG Fees	-	3,737	#DIV/0!	3,750	911	24%
101-00-4120	Franchise Fee-SC Edison	20,000	23,934	120%	25,000	-	0%
101-00-4130	Franchise Fee-SC Refuse	25,000	32,866	131%	38,000	10,058	26%
101-00-4140	Franchise Fee-SC Gas Co.	3,500	4,518	129%	5,000	-	0%
101-00-4150	Franchise Fee-Cal Am Water	50,000	45,469	91%	46,000	-	0%
101-00-4160	AB939 Refuse Admin. Fee	10,000	-	0%	20,000	-	0%
101-00-4190	Real Property Transfer Tax	35,000	40,184	115%	35,000	1,359	4%
101-00-4200	Motor Vehicle In-Lieu	145,000	152,883	105%	145,000	-	0%
101-00-4210	Dist & Bail Forfeiture	400	509	127%	400	107	27%
101-00-4220	Fines-City	2,500	18,343	734%	2,500	-	0%
101-00-4350	Business License	29,000	30,721	106%	29,000	2,612	9%
101-00-4360	Movie & TV Permits	15,000	32,960	220%	15,000	-	0%
101-00-4370	Bedroom License Fee	6,500	46,350	713%	6,500	-	0%
101-00-4410	Variances & CUPs	1,635	3,269	200%	1,635	-	0%
101-00-4420	Lot Line Adjustment/Zone Changes	3,800	-	0%	1,500	-	0%
101-00-4440	Subdivisions/Lot Splits	4,800	-	0%	1,500	-	0%
101-00-4460	Planning Dept. Review	36,000	28,864	80%	36,000	1,655	5%
101-00-4470	Building Construction Permit	100,000	143,770	144%	150,000	14,573	10%
101-00-4480	Building Plan Check Fees	100,000	37,569	38%	100,000	4,481	4%
101-00-4485	Landscape Plan Check Permit	10,000	4,168	42%	10,000	1,160	12%
101-00-4490	Green Code Compliance	25,000	16,142	65%	25,000	1,021	4%
101-00-4500	Civic Center Rental Fee	900	-	0%	900	900	100%
101-00-4530	Environmental & Other Fees	2,500	1,854	74%	2,500	-	0%
101-00-4540	City Engineering Plan Check	90,000	71,569	80%	70,000	18,740	27%
101-00-4600	Interest Income	12,000	90,418	753%	45,000	7,027	16%
101-00-4700	Sales of Maps & Publications	-	107	#DIV/0!	10	-	0%
101-00-4800	Other Revenue	-	39,931	#DIV/0!	-	-	#DIV/0!
101-00-4850	Cal-Am Loan Repayment	4,500	4,820	107%	4,500	-	0%
101-00-4900	Reimbursements	15,000	34	0%	5,000	-	0%
101-00-4920	Sale of Prop. A Funds	-	-	#DIV/0!	-	-	#DIV/0!
101-20-4260	Housing Element Grant Reimbursement	-	-	#DIV/0!	-	42,768	#DIV/0!
101-23-4950	Vacant Property Registry Fee	-	-	#DIV/0!	-	-	#DIV/0!
101-24-4610	Donations	-	-	#DIV/0!	-	500	#DIV/0!
	Total General Fund Revenues	1,301,535	1,430,939	110%	1,378,995	143,403	10%
Utility Users Tax Fund:							
102-00-4600	Interest	12,000	4,080	34%	12,000	-	0%
102-00-4830	Electric	-	-	#DIV/0!	-	-	#DIV/0!
		12,000	4,082	34%	12,000	-	0%
Deposits Fund:							
103-00-2039	Chadwick Ranch Development	60,000	-	0%	-	-	#DIV/0!
103-00-2040	1901 Royal Oaks Dr. North	-	-	#DIV/0!	-	20,000	#DIV/0!
		60,000	-	#DIV/0!	-	20,000	#DIV/0!
Long Term Planning Fee Fund:							
112-00-4490	Long-Term Planning Fee	7,500	1,921	26%	3,500	726	21%
112-00-4600	LTP Fee Interest Income	125	52	42%	125	-	0%
		7,625	1,973	26%	3,625	726	20%

Revenues

Acct. Number	Account Description	2022-23 Budget	2022-23 YTD @ 06/30/2023		2023-24 Budget	2023-24 YTD @ 08/31/2023	
Technology Fee Fund:							
113-00-4520	Technology Fee	17,500	11,688	67%	10,000	895	9%
113-00-4600	Technology Fee Interest Income	550	103	19%	550		0%
		18,050	11,791	65%	10,550	895	8%
Gas Tax Fund:							
200-00-4600	Interest	250	10	4%	250	-	0%
200-48-4260	Gas Tax	28,250	29,638	105%	28,250	10,773	38%
		28,500	29,648	104%	28,500	10,773	38%
SB1 Gas Tax Fund:							
201-00-4260	Gas Tax	19,700	18,863	96%	19,700	1,843	9%
201-00-4600	Gas Tax Interest	750	70	9%	750		0%
		20,450	18,933	93%	20,450	1,843	9%
Prop. A Fund:							
203-40-4260	Prop. A Transit Funds	22,000	27,468	125%	22,000	4,193	19%
203-00-4600	Prop. A Transit Interest	600	287	48%	600		0%
		22,600	27,755	123%	22,600	4,193	19%
Prop. C Fund:							
204-48-4260	Prop. C Funds	18,000	22,784	127%	18,000	3,482	19%
204-48-4600	Prop. C Interest	350	173	49%	350		0%
		18,350	22,957	125%	18,350	3,482	19%
Transportation Development Act Fund:							
205-48-4260	TDA Funds	5,000	4,587	92%	5,000	413	8%
205-48-4600	TDA Interest	30		0%	30		0%
		5,030	4,587	91%	5,030	413	8%
Sewer Fund:							
206-00-4000	Transfers In	-		#DIV/0!	-	-	#DIV/0!
206-50-4600	Sewer Fund Interest	10,000	4	0%			#DIV/0!
206-50-4606	Winston Ave. Assessment	74,423	73,161	98%		73,161	#DIV/0!
		84,423	73,165	87%	-	73,161	#DIV/0!
STPL Fund:							
208-00-4600	STPL Interest	20	7	35%	20		0%
		20	7	35%	20	-	0%
Recycling Grant Fund:							
209-00-4260	Recycling Grant Funds	5,000	5,000	100%	5,000		0%
209-00-4600	Recycling Grant Interest	150	206	137%	150		0%
		5,150	5,206	101%	5,150	-	0%
Measure R Fund:							
210-48-4260	Measure R Funds	13,500	17,083	127%	13,500	1,119	8%
210-00-4600	Measure R Interest	1,200	527	44%	400		0%
		14,700	17,610	120%	13,900	1,119	8%
Measure M Fund							
212-48-4260	Measure M Funds	16,000	19,324	121%	16,000	1,253	8%
212-00-4600	Measure M Interest	800	487	61%	400		0%
		16,800	19,811	118%	16,400	1,253	8%
Measure W Fund							
213-48-4260	Measure W Funds	50,506	76,454	151%	50,506		0%
213-48-4600	Measure W Interest	1,000		0%			#DIV/0!
		51,506	76,454	148%	50,506	-	0%

Revenues

Acct. Number	Account Description	2022-23 Budget	2022-23 YTD @ 06/30/2023		2023-24 Budget	2023-24 YTD @ 08/31/2023	
Citizen's Option for Public Safety (COPS) Fund:							
215-23-4260	COPs Funds	100,000	224,440	224%	100,000		0%
215-00-4600	COPs Interest	5,500	3,221	59%	2,200		0%
		105,500	227,661	216%	102,200	-	0%
County Park Grant:							
217-00-4210	County Park Grant	-	-	#DIV/0!	-		#DIV/0!
217-00-4600	Grant Fund Interest Income	650	64	10%	650		0%
		650	64	10%	650	-	0%
Fire Safe Grant:							
219-00-4260	Community Wildfire Protection Plan	5,000	8,819	176%			#DIV/0!
219-00-4600	Fire Safe Grant Interest Income	50	104	208%			#DIV/0!
		5,050	8,923	177%	-	-	#DIV/0!
ARPA Fund:							
220-00-4215	ARPA Revenues	175,000	-	0%			#DIV/0!
220-00-4600	Interest Income	1,200	427	36%			#DIV/0!
		176,200	427	0%	-	-	#DIV/0!
Total Revenues		1,954,139	1,981,993	101%	1,688,926	261,261	15%

Expenditures

Account Description		2022-23 Budget	2022-23 YTD @ 06/30/2023	2023-24 Budget	2-231-22 YTD @ 08/31/2023		
General Fund:							
City Council Division:							
101-11-6100	Events and awards	14,000	10,994	79%	14,000	11,006	79%
101-11-6110	City Newsletter	400	265	66%	400	-	0%
101-11-6500	Community Support (homelessness)	4,000	3,600	90%	4,000	-	0%
		18,400	14,859	81%	18,400	11,006	60%
City Manager Division:							
101-12-5010	Salaries	150,000	153,333	102%	157,650	35,000	22%
101-12-5100	Benefits	58,099	60,662	104%	62,197	12,483	20%
101-12-6020	Meetings & Conferences	5,000	4,475	90%	5,000	1,350	27%
101-12-6025	Expense Account	1,500	320	21%	1,500	182	12%
101-12-6050	Mileage	1,000	1,098	110%	1,000	-	0%
101-12-6440	Cell Phone	900	975	108%	900	150	17%
		216,499	220,863	102%	228,247	49,165	22%
City Clerk Division:							
101-13-5010	Salaries	72,695	107,695	148%	73,570	14,330	19%
101-13-5100	Benefits	29,359	39,992	136%	21,267	5,000	24%
101-13-6020	Meetings & Conferences	-	689	#DIV/0!	1,500	388	26%
101-13-6050	Mileage	100	52	52%	500	-	0%
101-13-6210	Special Department Supplies	500	-	0%	500	-	0%
101-13-6220	Election Supplies	600	-	0%	600	-	0%
101-13-6225	Codification	3,500	2,916	83%	3,500	2,162	62%
		106,754	151,344	142%	102,437	21,880	21%
Finance Division:							
101-14-5010	Salaries	25,000	19,646	79%	22,500	2,371	11%
101-14-5100	Benefits	-	#DIV/0!		-	-	#DIV/0!
101-14-6210	Special Department Supplies	500	420	84%	500	-	0%
101-14-6230	Contracted Computer Services	1,500	-	0%	1,500	1,057	70%
101-14-7010	Contracted Banking Services	4,000	3,597	90%	4,000	603	15%
101-14-7020	Contracted Audit Services	17,000	17,510	103%	17,500	8,035	46%
101-14-7040	GASB Reports	1,000	700	70%	1,000	700	70%
		49,000	41,873	85%	47,000	12,766	27%
City Attorney Division:							
101-15-6125	City Attorney-Planning	10,000	8,383	84%	10,000	6,071	61%
101-15-7020	City Attorney Retainer	34,800	31,900	92%	34,800	14,971	43%
101-15-7070	City Attorney Special Service	2,000	34,721	1736%	25,000	1,372	5%
101-15-7075	Development Code Update	7,000	3,245	46%	7,000	2,145	31%
101-15-7080	Seminars & Training	1,000	385	39%	1,000	-	0%
101-15-7450	City Attorney-Code Enforcement	2,000	1,238	62%	1,000	-	0%
		56,800	79,872	141%	68,800	24,559	36%
General Government Division:							
101-16-5010	Salaries	60,331	67,321	112%	60,331	5,172	9%
101-16-5100	Benefits	21,297	16,936	80%	21,297	2,113	10%
101-16-6010	Seminars & Training	1,000	-	0%	1,000	-	0%
101-16-6020	Meetings & Conferences	1,000	35	4%	1,000	702	70%
101-16-6040	Transportation & Lodging	1,000	-	0%	1,000	-	0%
101-16-6050	Mileage	400	-	0%	400	-	0%
101-16-6120	Postage	400	704	176%	400	585	146%
101-16-6200	Office Supplies	2,000	5,224	261%	4,500	962	21%
101-16-6210	Special Departmental Supplies	16,100	-	0%	1,500	-	0%
101-16-6230	Computer & Website Services	4,000	12,136	303%	5,000	2,610	52%
101-16-6240	PERS UAL Payment	12,920	12,490	97%	12,920	10,918	85%
101-16-6241	PERS Replacement Benefit Contribution	3,000	2,858	95%	3,000	-	0%
101-16-6242	PERS SSA 218 Annual Fee	200	-	0%	200	-	0%
101-16-6250	Copier & Duplications	-	1,048	#DIV/0!	-	75	#DIV/0!

Expenditures

Account Description	2022-23 Budget	2022-23 YTD @ 06/30/2023		2023-24 Budget	2-231-22 YTD @ 08/31/2023	
101-16-6300 Insurance	40,000	42,609	107%	57,000	53,762	94%
101-16-6400 Utilities	5,500	10,197	185%	8,000	2,942	37%
101-16-6440 Telephone	2,000	2,210	111%	2,000	202	10%
101-16-6450 Building Operations	2,000	439	22%	1,000	370	37%
101-16-6460 Building & Cleaning Service	4,000	5,836	146%	4,000	1,892	47%
101-16-6470 Maintenance & Supplies	1,000	2,536	254%	4,500	440	10%
101-16-7435 Redistricting	-	743	#DIV/0!	-	59	#DIV/0!
101-16-6415 Street Signs	10,000	-	0%	10,000	-	0%
	188,148	183,322	97%	199,048	82,804	42%
Engineering Division:						
101-19-7230 Contracted Engineering Services	80,000	62,325	78%	70,000	7,741	11%
	80,000	62,325	78%	70,000	7,741	11%
Planning, Zoning & Development Division:						
101-20-6020 Meetings & Conferences		-		100		
101-20-6120 Postage	300	-	0%	300		0%
101-20-6210 Special Department Supplies	300	-	0%	300		0%
101-20-6240 Environmental Filing Fees	-	-	#DIV/0!	-		#DIV/0!
101-20-7210 City Planner Retainer	46,800	31,200	67%	46,800	3,900	8%
101-20-7220 Contracted Building & Safety	90,000	82,800	92%	100,000	4,282	4%
101-20-7240 City Planner Special Service	10,000	8,828	88%	15,000	1,019	7%
101-20-7245 General Plan update	15,000	82,903	553%	20,000	20,404	102%
101-20-7075 Development Code Update		-	#DIV/0!			#DIV/0!
	162,400	205,731	127%	182,500	29,605	16%
Parks & Landscape Maintenance Division:						
101-21-7015 Royal Oaks Trail Maintenance	10,000	14,232	142%	10,000	4,785	48%
101-21-7020 City Hall Grounds Maintenance	7,500	4,836	64%	7,500	2,228	30%
101-21-7025 Trail Maintenance	10,000	8,978	90%	10,000		0%
101-21-7035 Mt.Olive Entrance & Trail	12,000	6,831	57%	12,000	2,719	23%
101-21-7045 Lemon/RO Horse Trail	7,000	1,651	24%	7,000	625	9%
101-21-7060 Street Tree Trimming	15,000	8,245	55%	5,000		0%
	61,500	44,773	73%	51,500	10,357	20%
Public Safety Division:						
101-23-6210 Special Departmental Services	50	52	104%	50	1	2%
101-23-6210 Hazard Mitigation Plan Update				15,000		0%
101-23-7410 Contract Services Sheriff	128,000	107,295	84%	139,463	32,189	23%
101-23-7420 City Hall Security	3,500	2,976	85%	3,500	661	19%
101-23-7450 Code Enforcement	1,500	1,549	103%	1,500	318	21%
101-23-7757 AED Purchase		-	#DIV/0!			#DIV/0!
	133,050	111,872	84%	159,513	33,169	21%
Emergency Preparedness Division:						
101-24-6010 Seminars & Training	100	44	44%	100		0%
101-24-6020 Meetings & Conferences	500	27	5%	500		0%
101-24-6030 Memberships & Dues	450	900	200%	450		0%
101-24-6100 Events & Awards	200	-	0%	200		0%
101-24-6470 Maintenance & Supplies	5,000	1,615	32%	5,000	1,502	30%
101-24-6480 Civic Center Generator	300		0%	300	1,752	584%
	6,550	2,586	39%	6,550	3,254	50%
Animal & Pest Control Division:						
101-25-7000 Animal Control Services	8,500	10,811	127%	10,500	3,007	29%
101-25-7010 Pest Control Services	500		0%	500		0%
	9,000	10,811	120%	11,000	3,007	27%
Intergovernmental Relations Division:						
101-30-6030 Memberships & Dues	11,000	11,479	104%	12,000	9,255	77%
	11,000	11,479	104%	12,000	9,255	77%

Expenditures

Account Description	2022-23 Budget	2022-23 YTD @ 06/30/2023		2023-24 Budget	2-231-22 YTD @ 08/31/2023	
General Fund Totals	1,099,101	1,141,710	104%	1,156,995	298,568	26%
Utility Users Tax Fund:						
102-15-7075 Development Code Update						
102-42-7630 NPDES Stormwater Compliance	1,600	11,729	733%	16,000	31,701	198%
	1,600	11,729	733%	16,000	31,701	198%
Deposits Fund:						
103-00-2039 Chadwick Ranch Development	50,000	-	0%			#DIV/0!
103-00-2040 1901 Royal Oaks Dr. North		-	#DIV/0!			#DIV/0!
	50,000	-	0%	-	-	#DIV/0!
Long Term Planning Fee Fund:						
112-20-7245 General Plan Expense		-	#DIV/0!	-	-	#DIV/0!
	-	-	#DIV/0!	-	-	#DIV/0!
Technology Fee Fund:						
113-20-4500 Permit Digitizing	-	-	#DIV/0!		600	#DIV/0!
113-20-7730 Website	5,000	1,800	36%	5,000		0%
113-20-7040 Non-Capitalized Equipment - Sonic Firewall				10,000		
113-20-8120 Capital Equipment-Server & Copier	12,000	10,770	90%	14,000	2,726	19%
	17,000	12,570	74%	29,000	3,326	11%
Gas Tax Fund:						
200-48-6400 Utilities-Select System	11,000	11,357	103%	10,500	1,427	14%
200-48-6410 Street Lights	11,000	11,124	101%	10,500	3,312	32%
200-48-7000 PW Contract Services	600	406	68%	600		0%
200-48-7290 Street Sweeping	4,000	3,651	91%	4,000		0%
200-48-7750 Wild Rose Project	6,430	605	9%	6,430		0%
	33,030	27,143	82%	32,030	4,739	15%
SB1 Gas Tax Fund:						
201-48-7750 Wild Rose Project	61,070	20,055	33%	28,070	10,327	37%
201-48-7755 City Wide Slurry Seal			#DIV/0!			#DIV/0!
	61,070	20,055	33%	28,070	10,327	37%
Prop. A Fund:						
203-00-7600 Sale of Prop. A Funds		-	#DIV/0!	-	-	#DIV/0!
Prop. C Fund:						
204-20-6030 Memberships & Dues	400	-	0%	400		0%
204-40-7325 Transit Services	8,449	7,744	92%	8,449	2,112	25%
204-48-7745 Royal Oaks North Curb Extension				-		
204-48-7750 Wild Rose Project	21,220	604		21,220		
	30,069	8,348	28%	30,069	2,112	7%
Transportation Development Act Fund:						
205-48-7045 RO Trail	5,000	856	17%	4,000		0%
205-48-7720 Lemon/RO Horse Trail Project	-	#DIV/0!		-		#DIV/0!
205-48-7735 Royal Oaks & Mt. Olive Trail Rehab.	-	#DIV/0!		-		#DIV/0!
205-00-7760 Return of Funds	-	#DIV/0!		-		#DIV/0!
	5,000	856	#DIV/0!	4,000	-	#DIV/0!
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!
	-	#DIV/0!		-		#DIV/0!
STPL Fund:						
208-48-7750 Wild Rose Project	1,055	-	0%	1,055	-	0%
	1,055	-	0%	1,055	-	0%

Expenditures

Account Description	2022-23 Budget	2022-23 YTD @ 06/30/2023		2023-24 Budget	2-231-22 YTD @ 08/31/2023	
Recycling Grant Fund:						
209-35-7300 Recycling Education	5,000	6,695	134%	5,000	-	0%
	5,000	6,695	1	5,000	-	-
Measure R Fund:						
210-48-7750 Wild Rose Project	88,739	28,321	32%	82,739	-	0%
	88,739	28,321	32%	82,739	-	0%
Measure M Fund						
212-48-7750 Wild Rose Project	58,470	-	0%	93,470	7,571	8%
	58,470	-	0%	93,470	7,571	8%
Measure W Fund						
213-42-7630 NPDES Stormwater Compliance	50,506	47,537		50,506		
	50,506	47,537	94%	50,506	-	0%
Citizen's Option for Public Safety (COPS) Fund:						
215-23-7410 Contract Services Sheriff			#DIV/0!			#DIV/0!
215-23-7411 Contract CSO Services & Supplies	55,000	124,884	227%	149,528		0%
	55,000	124,884	227%	149,528	-	0%
County Park Grant:						
217-21-7650 Civic Center Park	1,000	-	0%	1,000		0%
	1,000	-	0%	1,000	-	0%
Fire Safe Grant 14-USFS-SFA-0053:						
219-21-7761 Community Wildfire Protection Plan	5,000	1,885	38%			#DIV/0!
	5,000	1,885	38%	-	-	#DIV/0!
ARPA Fund:						
220-00-5000 Operating Transfers Out	132,500	-	0%			#DIV/0!
220-00-6215 ARPA Expenses	5,300	-	0%			#DIV/0!
	137,800	-	0%	-	-	#DIV/0!
Total Expenditures	1,699,440	1,431,733	84%	1,679,462	358,344	21%