



STAFF REPORT

DATE: APRIL 28, 2026

TO: MAYOR AND CITY COUNCIL

FROM: MICHAEL WHITEHEAD
ADMINISTRATIVE SERVICES DIRECTOR & CITY TREASURER

SUBJECT: MARCH'S MONTHLY REVENUE AND EXPENDITURE REPORT

Included are the General Fund's revenue and expenditure status reports comparing this fiscal period to prior year's fiscal period as requested by the City's Investment Committee. The reports are unaudited for Period 09 ending on March 31, 2026.

RECOMMENDATION

It is recommended that the City Council receives and files the report for the month.

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 9/25

SORTED BY: FUND,DEPARTMENT,DIVISION,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,DIVISION
 PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
 DEPARTMENT-C1 GENERAL FUND
 DIVISION- ORGN TITLE NOT FOUND

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
3110	PROPERTY TAX	3,456,363	1,944,439	1,511,924	56.26	3,334,865	1,861,956	1,472,909	55.83
3115	PROPERTY TAX IN LI	1,272,976	638,455	634,521	50.15	1,235,030	629,193	605,837	50.95
3120	SALES TAX	1,682,436	987,943	694,493	58.72	1,637,847	944,450	693,397	57.66
3130	FRANCHISE TAX	790,500	428,354	362,146	54.19	775,000	399,729	375,271	51.58
3140	BUSINESS LICENSE	612,000	551,759	60,241	90.16	530,000	560,113	-30,113	105.68
3160	REAL PROP TRANS TA	145,000	77,017	67,983	53.12	170,000	79,507	90,493	46.77
3170	NEW CONSTRUCTION T	2,500	500	2,000	20.00	45,000	1,000	44,000	2.22
3220	ANIMAL LICENSES	4,500	1,848	2,652	41.07	7,500	1,789	5,712	23.85
3230	BUILDING PERMITS	1,315,000	841,672	473,328	64.01	2,300,000	1,033,288	1,266,712	44.93
3240	STREET PERMITS	200,000	177,872	22,128	88.94	200,000	186,537	13,463	93.27
3311	COPS GRANT (POLICI	195,000	201,537	-6,537	103.35	177,054	194,663	-17,609	109.95
3315	LOCAL ROADWAY SAFE	500,000	0	500,000	.00	250,000	17,346	232,654	6.94
3410	PLANNING FEES	739,400	82,514	656,886	11.16	471,000	192,749	278,251	40.92
3420	GIS LABELS & RADIU	7,735	2,050	5,685	26.50	5,500	7,200	-1,700	130.91
3430	CITY CELEBRATION	4,000	80	3,920	2.00	1,000	4,622	-3,622	462.20
3440	RECREATION FEES/PP	100,000	63,359	36,642	63.36	110,000	75,020	34,980	68.20
3460	DAILY COURT FEES	100,000	68,531	31,469	68.53	60,000	51,629	8,371	86.05
3461	TENNIS MEMBERSHIPS	20,000	24,109	-4,109	120.55	18,410	19,535	-1,125	106.11
3510	MISC FINES & FORFE	27,610	529	27,081	1.91	26,000	1,273	24,727	4.90
3530	BL PENALTIES	19,000	10,305	8,695	54.24	15,000	12,933	2,067	86.22
3610	INTEREST REVENUE	184,000	61,572	122,428	33.46	150,000	99,870	50,130	66.58
3611	MARKET VALUE GAIN/	50,000	0	50,000	.00	0	0	0	.00
3620	RENTS AND CONCESSI	43,000	33,117	9,883	77.02	37,000	37,326	-326	100.88
3630	PWEC CONCESSIONAIR	250,000	137,748	112,252	55.10	235,000	126,191	108,809	53.70
3705	CASP STATE \$4 FEE	500	4,324	-3,824	864.74	500	4,075	-3,575	815.02
3710	REFUNDS/REBATES/RE	248,895	72,967	175,928	29.32	15,000	2,919	12,081	19.46
3720	AB 939	214,449	0	214,449	.00	204,276	0	204,276	.00
3730	MISCELLANEOUS	9,000	50,835	-41,835	564.83	9,000	8,540	460	94.89
3735	CALRECYCLE GRANT S	0	0	0	.00	75,000	75,000	0	100.00
3750	LITTER ABATE & REC	5,000	5,000	0	100.00	5,000	0	5,000	.00
TOTAL GENERAL FUND		12,198,864	6,468,437	5,730,427	53.02	12,099,982	6,628,453	5,471,529	54.78
TOTAL GENERAL FUND		12,198,864	6,468,437	5,730,427	53.02	12,099,982	6,628,453	5,471,529	54.78
TOTAL REPORT		12,198,864	6,468,437	5,730,427	53.02	12,099,982	6,628,453	5,471,529	54.78

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FUND-01 GENERAL FUND
 DEPARTMENT-4100 LEGISLATIVE
 DIVISION-4110 CITY COUNCIL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
401 WAGES FULL TIME	11,478	8,449	3,029	73.61	10,921	8,025	2,896	73.48
410 BENEFITS	1,341	847	494	63.16	1,265	818	447	64.64
420 OFFICE SUPPLIES	2,500	1,734	766	69.37	2,500	551	1,949	22.03
463 MILEAGE	1,000	154	846	15.40	1,000	717	283	71.72
470 TRAVEL AND MEETING	25,000	16,967	8,033	67.87	27,000	16,189	10,811	59.96
472 DUES AND SUBSCRIPT	28,000	28,279	-279	101.00	30,000	26,755	3,245	89.18
TOTAL-4110 CITY COUNCIL	69,319	56,430	12,889	81.41	72,686	53,055	19,631	72.99

FUND-01 GENERAL FUND
 DEPARTMENT-4100 LEGISLATIVE
 DIVISION-4120 PLANNING COMMISSION

401 WAGES FULL TIME	28,970	22,699	6,271	78.35	26,875	19,750	7,125	73.49
410 BENEFITS	8,230	5,612	2,618	68.19	7,899	5,447	2,452	68.96
430 GENERAL CONTRACTUA	0	0	0	.00	500	0	500	.00
470 TRAVEL AND MEETING	0	0	0	.00	1,000	83	917	8.30
TOTAL-4120 PLANNING COM	37,200	28,310	8,890	76.10	36,274	25,281	10,993	69.69

FUND-01 GENERAL FUND
 DEPARTMENT-4100 LEGISLATIVE
 DIVISION-4130 P & A COMMISSION

401 WAGES FULL TIME	23,603	17,373	6,230	73.61	22,456	16,500	5,956	73.48
410 BENEFITS	5,890	4,184	1,706	71.03	5,718	3,863	1,855	67.56
470 TRAVEL AND MEETING	1,300	243	1,057	18.68	1,200	425	775	35.41
472 DUES AND SUBSCRIPT	1,000	555	445	55.50	1,000	705	295	70.50
TOTAL-4130 P & A COMMIS	31,793	22,355	9,438	70.31	30,374	21,493	8,881	70.76

FUND-01 GENERAL FUND
 DEPARTMENT-4100 LEGISLATIVE
 DIVISION-4140 CITY ATTORNEY

431 CITY ATTORNEY RETA	100,000	46,743	53,257	46.74	100,000	39,586	60,414	39.59
436 SPECIAL COUNSEL	25,000	90,722	-65,722	362.89	25,000	14,850	10,150	59.40
476 ADVERTISING	12,000	3,296	8,704	27.47	7,000	13,785	-6,785	196.93
TOTAL-4140 CITY ATTORNE	137,000	140,761	-3,761	102.75	132,000	68,222	63,778	51.68

FUND-01 GENERAL FUND
 DEPARTMENT-4100 LEGISLATIVE
 DIVISION-4150 CITY CLERK

430 GENERAL CONTRACTUA	500	75	425	15.02	250	250	0	100.00
438 RECORDS MGMT SERVI	12,000	1,191	10,809	9.93	0	0	0	.00
463 MILEAGE	150	0	150	.00	0	0	0	.00
470 TRAVEL AND MEETING	1,500	0	1,500	.00	0	0	0	.00

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FUND-01 GENERAL FUND
 DEPARTMENT-4100 LEGISLATIVE
 DIVISION-4150 CITY CLERK

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
472 DUES AND SUBSCRIPT	500	0	500	.00	0	0	0	.00
TOTAL-4150 CITY CLERK	14,650	1,266	13,384	8.64	250	250	0	100.00
TOTAL-4100 LEGISLATIVE	289,962	249,122	40,840	85.92	271,584	168,301	103,283	61.97

FUND-01 GENERAL FUND
 DEPARTMENT-4200 ADMINISTRATION & SUPPORT
 DIVISION-4210 CITY MANAGER

401 WAGES FULL TIME	568,635	429,434	139,201	75.52	519,879	408,197	111,682	78.52
402 WAGES PART TIME	60,413	58,813	1,600	97.35	56,721	50,783	5,938	89.53
405 WAGES OVERTIME	0	635	-635	.00	250	549	-299	219.72
410 BENEFITS	130,601	87,254	43,347	66.81	123,406	82,422	40,984	66.79
420 OFFICE SUPPLIES	500	311	189	62.22	400	477	-77	119.17
430 GENERAL CONTRACTUA	15,000	9,540	5,460	63.60	69,000	19,505	49,495	28.27
438 RECORDS MGMT SERVI	0	0	0	.00	12,000	9,960	2,040	83.00
463 MILEAGE	400	0	400	.00	500	0	500	.00
470 TRAVEL AND MEETING	17,500	17,182	318	98.18	17,500	12,942	4,558	73.95
472 DUES AND SUBSCRIPT	5,500	3,977	1,523	72.31	6,000	5,447	553	90.79
TOTAL-4210 CITY MANAGER	798,549	607,146	191,403	76.03	805,656	590,282	215,374	73.27

FUND-01 GENERAL FUND
 DEPARTMENT-4200 ADMINISTRATION & SUPPORT
 DIVISION-4220 CENTRAL SERVICES/FAC OP

420 OFFICE SUPPLIES	26,000	18,318	7,682	70.45	30,000	24,048	5,952	80.16
430 GENERAL CONTRACTUA	80,000	69,896	10,104	87.37	60,000	53,303	6,697	88.84
434 REPAIRS AND MAINT	40,000	21,943	18,057	54.86	40,000	21,498	18,502	53.74
435 BUILDING MAINT & R	40,000	17,024	22,976	42.56	40,000	29,802	10,198	74.51
439 SOFTWARE & TRAININ	90,000	43,841	46,159	48.71	87,532	69,283	18,249	79.15
440 PROPERTY INSURANCE	40,655	37,071	3,584	91.18	41,505	41,505	0	100.00
441 LIABILITY INSURANC	200,868	200,868	0	100.00	162,569	162,569	0	100.00
443 PUBLIC OFFICIAL BO	1,105	1,018	87	92.13	1,005	1,002	3	99.70
450 VOICE & DATA	45,000	24,767	20,233	55.04	71,000	28,984	42,016	40.82
451 WATER UTILITY	10,000	11,118	-1,118	111.18	10,000	8,618	1,382	86.18
452 ELECTRIC UTILITY	66,000	30,219	35,781	45.79	50,000	53,039	-3,039	106.08
475 POSTAGE	500	260	240	52.01	500	155	345	31.06
478 RENTAL	6,000	3,734	2,266	62.23	6,000	3,259	2,741	54.32
484 OFFICE FURNITURE,	1,500	0	1,500	.00	1,500	1,500	0	100.00
485 IT & SPECIAL EQUIP	5,000	712	4,288	14.24	5,000	338	4,662	6.76
TOTAL-4220 CENTRAL SERV	652,628	480,789	171,839	73.67	606,611	498,904	107,707	82.24

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FUND-01 GENERAL FUND
 DEPARTMENT-4200 ADMINISTRATION & SUPPORT
 DIVISION-4230 ADMINISTRATIVE SERVICES

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-01 GENERAL FUND									
DEPARTMENT-4200 ADMINISTRATION & SUPPORT									
DIVISION-4230 ADMINISTRATIVE SERVICES									
401	WAGES FULL TIME	426,726	324,665	102,061	76.08	402,921	300,214	102,707	74.51
402	WAGES PART TIME	0	0	0	.00	5,000	0	5,000	.00
405	WAGES OVERTIME	2,500	1,239	1,261	49.56	2,500	1,062	1,438	42.48
410	BENEFITS	122,844	90,898	31,946	73.99	119,136	82,342	36,794	69.12
420	OFFICE SUPPLIES	1,000	94	906	9.44	1,000	1,114	-114	111.36
430	GENERAL CONTRACTUA	135,000	116,536	18,464	86.32	130,000	97,345	32,655	74.88
439	SOFTWARE & TRAININ	45,000	24,385	20,615	54.19	42,000	28,509	13,491	67.88
463	MILEAGE	2,000	649	1,351	32.46	2,000	1,357	643	67.83
470	TRAVEL AND MEETING	10,000	7,025	2,975	70.25	9,000	7,384	1,616	82.05
472	DUES AND SUBSCRIPT	1,200	1,259	-59	104.92	1,500	1,029	471	68.60
TOTAL-4230	ADMINISTRATI	746,270	566,750	179,520	75.94	715,057	520,356	194,701	72.77

FUND-01 GENERAL FUND
 DEPARTMENT-4200 ADMINISTRATION & SUPPORT
 DIVISION-4240 PERSONNEL ADMINISTRATION

401	WAGES FULL TIME	99,803	74,750	25,053	74.90	94,986	70,682	24,305	74.41
410	BENEFITS	577,989	567,042	10,947	98.11	469,120	465,506	3,614	99.23
420	OFFICE SUPPLIES	500	292	208	58.49	500	240	260	48.05
430	GENERAL CONTRACTUA	15,000	14,113	887	94.09	10,000	5,348	4,652	53.48
470	TRAVEL AND MEETING	3,000	1,274	1,726	42.48	6,000	643	5,357	10.72
471	TUITION REIMBURSME	6,000	2,000	4,000	33.33	6,000	2,000	4,000	33.33
472	DUES AND SUBSCRIPT	250	50	200	20.00	500	50	450	10.00
476	ADVERTISING	250	0	250	.00	250	0	250	.00
TOTAL-4240	PERSONNEL AD	702,792	659,522	43,270	93.84	587,356	544,469	42,887	92.70

FUND-01 GENERAL FUND
 DEPARTMENT-4200 ADMINISTRATION & SUPPORT
 DIVISION-4250 PUBLIC INFORMATION

401	WAGES FULL TIME	22,178	16,611	5,567	74.90	21,108	15,707	5,401	74.41
410	BENEFITS	6,117	4,361	1,756	71.29	5,948	4,082	1,866	68.63
420	OFFICE SUPPLIES	2,000	720	1,280	36.00	2,500	232	2,268	9.29
430	GENERAL CONTRACTUA	25,000	14,536	10,464	58.14	30,000	8,519	21,481	28.40
470	TRAVEL AND MEETING	1,000	444	556	44.40	1,000	0	1,000	.00
472	DUES AND SUBSCRIPT	600	585	15	97.50	600	275	325	45.83
TOTAL-4250	PUBLIC INFOR	56,895	37,257	19,638	65.48	61,156	28,815	32,341	47.12

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FUND-01 GENERAL FUND
 DEPARTMENT-4200 ADMINISTRATION & SUPPORT
 DIVISION-4260 EMPLOYEE BENEFITS

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-01 GENERAL FUND									
DEPARTMENT-4200 ADMINISTRATION & SUPPORT									
DIVISION-4260 EMPLOYEE BENEFITS									
410	BENEFITS	-712,807	-539,499	-173,308	75.69	-721,328	-535,829	-185,499	74.28
412	EMPLOYER SHARE RET	258,946	197,425	61,521	76.24	257,031	203,248	53,783	79.08
413	WORKER'S COMPENSAT	51,544	51,544	0	100.00	49,266	49,266	0	100.00
414	GROUP HEALTH INSUR	308,431	279,792	28,639	90.71	319,589	263,873	55,716	82.57
415	LIFE INSURANCE	7,183	4,544	2,639	63.27	7,015	5,120	1,895	72.99
416	DISABILITY INSURAN	17,658	6,283	11,375	35.58	16,994	10,670	6,324	62.79
417	UNEMPLOYEMENT INSU	1,000	0	1,000	.00	1,000	0	1,000	.00
418	MEDICARE	45,245	35,554	9,691	78.58	41,633	32,118	9,515	77.14
419	AUTO ALLOWANCE	18,000	13,500	4,500	75.00	24,000	18,000	6,000	75.00
428	PARS RETIREMENT	4,800	2,400	2,400	50.00	4,800	2,800	2,000	58.33
TOTAL-4260	EMPLOYEE BEN	0	51,544	-51,544	.00	0	49,266	-49,266	.00

FUND-01 GENERAL FUND
 DEPARTMENT-4200 ADMINISTRATION & SUPPORT
 DIVISION-4279 EQUIPMENT

420	OFFICE SUPPLIES	5,000	5,008	-8	100.16	5,000	4,933	67	98.65
442	AUTO COMP/COLL INS	1,647	1,647	0	100.00	1,645	1,645	0	100.00
461	VEHICLE MAINTENANC	30,000	36,154	-6,154	120.51	30,000	21,838	8,162	72.79
462	GAS AND OIL	25,000	6,348	18,652	25.39	25,000	5,654	19,346	22.62
TOTAL-4279	EQUIPMENT	61,647	49,157	12,490	79.74	61,645	34,070	27,575	55.27
TOTAL-4200	ADMINISTRATI	3,018,781	2,452,166	566,615	81.23	2,837,481	2,266,162	571,319	79.87

FUND-01 GENERAL FUND
 DEPARTMENT-4300 PUBLIC SAFETY
 DIVISION-4310 PATROL SERVICES

430	GENERAL CONTRACTUA	2,937,603	1,731,640	1,205,963	58.95	2,811,103	1,584,267	1,226,836	56.36
433	SCHOOL RESOURCE OF	19,500	9,071	10,429	46.52	14,869	7,223	7,646	48.58
438	RECORDS MGMT SERVI	0	0	0	.00	2,000	0	2,000	.00
450	VOICE & DATA	1,500	0	1,500	.00	3,000	0	3,000	.00
474	GRANTS TO OTHER AG	4,500	0	4,500	.00	4,500	1,500	3,000	33.33
TOTAL-4310	PATROL SERVI	2,963,103	1,740,711	1,222,392	58.75	2,835,472	1,592,990	1,242,482	56.18

FUND-01 GENERAL FUND
 DEPARTMENT-4300 PUBLIC SAFETY
 DIVISION-4330 ANIMAL CONTROL

430	GENERAL CONTRACTUA	39,500	14,194	25,306	35.93	42,000	19,798	22,202	47.14
TOTAL-4330	ANIMAL CONTR	39,500	14,194	25,306	35.93	42,000	19,798	22,202	47.14

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FUND-01 GENERAL FUND
 DEPARTMENT-4300 PUBLIC SAFETY
 DIVISION-4330 ANIMAL CONTROL

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-01 GENERAL FUND DEPARTMENT-4300 PUBLIC SAFETY DIVISION-4343 CROSSING GUARDS - GEN. FD									
401	WAGES FULL TIME	0	500	-500	.00	0	0	0	.00
402	WAGES PART TIME	22,991	15,405	7,586	67.00	20,188	13,279	6,909	65.78
410	BENEFITS	1,897	1,217	680	64.14	1,660	1,016	644	61.20
430	GENERAL CONTRACTUA	71,949	25,645	46,304	35.64	63,797	19,911	43,885	31.21
TOTAL-4343	CROSSING GUA	96,837	42,767	54,070	44.16	85,645	34,206	51,438	39.94

FUND-01 GENERAL FUND
 DEPARTMENT-4300 PUBLIC SAFETY
 DIVISION-4350 EMERGENCY MANAGEMENT

401	WAGES FULL TIME	38,127	26,705	11,422	70.04	28,017	25,256	2,761	90.15
410	BENEFITS	4,594	2,760	1,834	60.07	3,572	2,619	953	73.32
420	OFFICE SUPPLIES	6,000	-18,480	24,480	308.00	6,500	477	6,023	7.33
430	GENERAL CONTRACTUA	205,500	49,583	155,917	24.13	48,500	6,836	41,664	14.09
470	TRAVEL AND MEETING	500	0	500	.00	1,000	0	1,000	.00
TOTAL-4350	EMERGENCY MA	254,721	60,568	194,153	23.78	87,589	35,188	52,401	40.17
TOTAL-4300	PUBLIC SAFET	3,354,161	1,858,239	1,495,922	55.40	3,050,706	1,682,182	1,368,523	55.14

FUND-01 GENERAL FUND
 DEPARTMENT-4400 PUBLIC WORKS
 DIVISION-4415 LOCAL ROADWAY SAFETY PLAN

430	GENERAL CONTRACTUA	450,000	89,540	360,460	19.90	250,000	29,888	220,112	11.96
TOTAL-4415	LOCAL ROADWA	450,000	89,540	360,460	19.90	250,000	29,888	220,112	11.96

FUND-01 GENERAL FUND
 DEPARTMENT-4400 PUBLIC WORKS
 DIVISION-4451 SIGNS, SIGNALS, & OP

430	GENERAL CONTRACTUA	165,000	55,729	109,271	33.78	165,000	129,404	35,596	78.43
432	ENG/ARCH DESIGN	50,000	10,017	39,983	20.03	50,000	40,454	9,546	80.91
434	REPAIRS AND MAINT	130,000	32,868	97,132	25.28	120,000	74,184	45,816	61.82
452	ELECTRIC UTILITY	30,000	18,752	11,248	62.51	30,000	6,724	23,276	22.41
TOTAL-4451	SIGNS, SIGNA	375,000	117,366	257,634	31.30	365,000	250,765	114,235	68.70

FUND-01 GENERAL FUND
 DEPARTMENT-4400 PUBLIC WORKS
 DIVISION-4460 STORMWATER PERMIT

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FUND-01 GENERAL FUND
 DEPARTMENT-4400 PUBLIC WORKS
 DIVISION-4460 STORMWATER PERMIT

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
401 WAGES FULL TIME	21,997	13,823	8,174	62.84	28,355	17,678	10,677	62.35
405 WAGES OVERTIME	0	34	-34	.00	0	0	0	.00
410 BENEFITS	4,792	2,809	1,983	58.62	8,300	4,247	4,053	51.17
430 GENERAL CONTRACTUA	350,000	220,148	129,852	62.90	325,000	261,932	63,068	80.59
TOTAL-4460 STORMWATER P	376,789	236,814	139,975	62.85	361,655	283,858	77,797	78.49

FUND-01 GENERAL FUND
 DEPARTMENT-4400 PUBLIC WORKS
 DIVISION-4625 SOLID WASTE/RECYCLING

401 WAGES FULL TIME	22,178	16,611	5,567	74.90	21,108	15,707	5,401	74.41
410 BENEFITS	6,117	4,361	1,756	71.29	5,948	4,082	1,866	68.63
430 GENERAL CONTRACTUA	50,000	28,236	21,764	56.47	75,000	20,000	55,000	26.67
485 IT & SPECIAL EQUIP	5,000	0	5,000	.00	5,000	5,000	0	100.00
TOTAL-4625 SOLID WASTE/	83,295	49,208	34,087	59.08	107,056	44,789	62,267	41.84
TOTAL-4400 PUBLIC WORKS	1,285,084	492,928	792,156	38.36	1,083,711	609,300	474,411	56.22

FUND-01 GENERAL FUND
 DEPARTMENT-4500 PLANNING
 DIVISION-4510 PLANNING ADMINISTRATION

401 WAGES FULL TIME	500,380	359,098	141,282	71.77	534,278	397,509	136,769	74.40
402 WAGES PART TIME	0	0	0	.00	0	160	-160	.00
410 BENEFITS	113,867	95,800	18,067	84.13	142,117	112,106	30,011	78.88
420 OFFICE SUPPLIES	4,000	1,320	2,680	33.00	3,000	3,009	-9	100.30
430 GENERAL CONTRACTUA	349,000	122,333	226,667	35.05	290,000	65,559	224,441	22.61
437 BUILDING INSPECT S	360,000	235,159	124,842	65.32	500,000	244,179	255,821	48.84
463 MILEAGE	150	0	150	.00	150	22	128	14.97
470 TRAVEL AND MEETING	3,000	0	3,000	.00	3,000	1,311	1,689	43.70
472 DUES AND SUBSCRIPT	3,500	0	3,500	.00	3,000	1,661	1,339	55.37
TOTAL-4510 PLANNING ADM	1,333,897	813,709	520,188	61.00	1,475,545	825,516	650,029	55.95

FUND-01 GENERAL FUND
 DEPARTMENT-4500 PLANNING
 DIVISION-4520 ADVANCED PLANNING

401 WAGES FULL TIME	48,713	31,069	17,644	63.78	45,226	33,505	11,721	74.08
402 WAGES PART TIME	0	0	0	.00	0	18	-18	.00
410 BENEFITS	13,090	9,345	3,745	71.39	12,566	10,321	2,245	82.13
430 GENERAL CONTRACTUA	30,000	0	30,000	.00	10,000	0	10,000	.00
TOTAL-4520 ADVANCED PLA	91,803	40,414	51,389	44.02	67,792	43,843	23,949	64.67

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FUND-01 GENERAL FUND
 DEPARTMENT-4500 PLANNING
 DIVISION-4530 CODE ADMINISTRATION

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-01 GENERAL FUND									
DEPARTMENT-4500 PLANNING									
DIVISION-4530 CODE ADMINISTRATION									
401	WAGES FULL TIME	123,783	92,895	30,888	75.05	115,395	86,084	29,311	74.60
410	BENEFITS	32,542	22,551	9,991	69.30	31,304	21,570	9,734	68.90
420	OFFICE SUPPLIES	300	0	300	.00	200	0	200	.00
430	GENERAL CONTRACTUA	10,000	9,662	339	96.62	10,000	0	10,000	.00
470	TRAVEL AND MEETING	500	0	500	.00	500	0	500	.00
TOTAL-4530	CODE ADMINIS	167,125	125,108	42,017	74.86	157,399	107,653	49,746	68.40
TOTAL-4500	PLANNING	1,592,825	979,231	613,594	61.48	1,700,736	977,013	723,723	57.45

FUND-01 GENERAL FUND
 DEPARTMENT-4600 COMMUNITY SERVICES
 DIVISION-4610 PARKS MAINTENANCE

401	WAGES FULL TIME	366,737	259,809	106,928	70.84	348,655	248,938	99,717	71.40
402	WAGES PART TIME	0	4,521	-4,521	.00	0	0	0	.00
405	WAGES OVERTIME	0	8,511	-8,511	.00	8,500	9,582	-1,082	112.73
410	BENEFITS	136,145	90,854	45,291	66.73	132,689	87,315	45,374	65.80
420	OFFICE SUPPLIES	30,000	34,227	-4,227	114.09	30,000	18,099	11,901	60.33
430	GENERAL CONTRACTUA	460,025	305,367	154,658	66.38	392,600	320,164	72,436	81.55
434	REPAIRS AND MAINT	20,000	28,523	-8,523	142.61	30,000	6,143	23,857	20.48
450	VOICE & DATA	3,500	2,464	1,036	70.41	4,000	2,314	1,686	57.85
451	WATER UTILITY	200,000	182,239	17,761	91.12	200,000	197,802	2,198	98.90
452	ELECTRIC UTILITY	8,800	4,947	3,853	56.22	8,000	6,026	1,974	75.33
470	TRAVEL AND MEETING	1,000	0	1,000	.00	1,000	0	1,000	.00
474	GRANTS TO OTHER AG	5,000	4,000	1,000	80.00	7,066	900	6,166	12.74
478	RENTAL	1,000	95	905	9.47	1,000	0	1,000	.00
TOTAL-4610	PARKS MAINTE	1,232,207	925,556	306,651	75.11	1,163,510	897,283	266,227	77.12

FUND-01 GENERAL FUND
 DEPARTMENT-4600 COMMUNITY SERVICES
 DIVISION-4615 TREE MAINTENANCE

401	WAGES FULL TIME	32,585	39,822	-7,237	122.21	30,973	30,776	197	99.37
402	WAGES PART TIME	0	271	-271	.00	0	0	0	.00
405	WAGES OVERTIME	0	416	-416	.00	500	0	500	.00
410	BENEFITS	12,769	14,901	-2,132	116.69	12,450	11,261	1,189	90.45
420	OFFICE SUPPLIES	4,500	2,221	2,279	49.35	4,500	1,278	3,222	28.41
427	STREET TREES	13,500	7,220	6,280	53.48	2,000	0	2,000	.00
430	GENERAL CONTRACTUA	206,100	129,952	76,148	63.05	201,985	132,331	69,654	65.52
TOTAL-4615	TREE MAINTEN	269,454	194,801	74,653	72.29	252,408	175,647	76,761	69.59

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FUND-01 GENERAL FUND
 DEPARTMENT-4600 COMMUNITY SERVICES
 DIVISION-4630 BRIDLE TRAILS

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-01 GENERAL FUND DEPARTMENT-4600 COMMUNITY SERVICES DIVISION-4630 BRIDLE TRAILS									
401	WAGES FULL TIME	52,950	35,741	17,209	67.50	50,335	41,733	8,602	82.91
405	WAGES OVERTIME	250	220	30	88.08	250	0	250	.00
410	BENEFITS	20,748	13,710	7,038	66.08	20,231	17,010	3,221	84.08
420	OFFICE SUPPLIES	12,000	9,339	2,661	77.83	12,000	5,271	6,729	43.92
478	RENTAL	1,000	254	746	25.40	1,000	1,681	-681	168.05
TOTAL-4630	BRIDLE TRAIL	86,948	59,264	27,684	68.16	83,816	65,694	18,122	78.38

FUND-01 GENERAL FUND
 DEPARTMENT-4600 COMMUNITY SERVICES
 DIVISION-4640 RECREATION PROGRAMS

401	WAGES FULL TIME	49,334	36,314	13,020	73.61	46,930	34,488	12,442	73.49
410	BENEFITS	20,115	14,797	5,318	73.56	19,695	13,683	6,012	69.47
430	GENERAL CONTRACTUA	80,000	44,035	35,965	55.04	80,000	47,997	32,003	60.00
463	MILEAGE	400	0	400	.00	400	0	400	.00
470	TRAVEL AND MEETING	2,000	0	2,000	.00	2,000	0	2,000	.00
TOTAL-4640	RECREATION P	151,849	95,146	56,703	62.66	149,025	96,167	52,858	64.53

FUND-01 GENERAL FUND
 DEPARTMENT-4600 COMMUNITY SERVICES
 DIVISION-4645 TENNIS RECREATION

401	WAGES FULL TIME	49,334	36,813	12,521	74.62	46,930	34,488	12,442	73.49
402	WAGES PART TIME	79,560	59,955	19,605	75.36	53,760	39,011	14,749	72.57
410	BENEFITS	26,683	19,682	7,001	73.76	24,114	16,942	7,172	70.26
420	OFFICE SUPPLIES	2,500	2,230	270	89.18	2,500	251	2,249	10.05
430	GENERAL CONTRACTUA	15,000	11,041	3,959	73.61	20,500	4,014	16,486	19.58
450	VOICE & DATA	3,000	2,251	749	75.02	3,000	1,568	1,432	52.26
485	IT & SPECIAL EQUIP	0	3,621	-3,621	.00	5,500	1,372	4,128	24.95
TOTAL-4645	TENNIS RECRE	176,077	135,592	40,485	77.01	156,304	97,646	58,658	62.47

FUND-01 GENERAL FUND
 DEPARTMENT-4600 COMMUNITY SERVICES
 DIVISION-4670 SPECIAL EVENTS

401	WAGES FULL TIME	11,802	8,687	3,115	73.60	11,228	8,250	2,978	73.48
405	WAGES OVERTIME	0	0	0	.00	1,000	0	1,000	.00
410	BENEFITS	3,345	2,092	1,253	62.53	3,259	1,931	1,328	59.26
420	OFFICE SUPPLIES	8,500	13,972	-5,472	164.38	8,500	4,600	3,900	54.11
430	GENERAL CONTRACTUA	75,000	64,287	10,713	85.72	75,000	66,219	8,781	88.29
476	ADVERTISING	1,300	1,062	238	81.72	1,254	1,258	-4	100.29

SUNGARD PENTAMATION INC
 DATE: 04/22/2026
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CITY OF ROLLING HILLS ESTATES
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 9
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FUND-01 GENERAL FUND
 DEPARTMENT-4600 COMMUNITY SERVICES
 DIVISION-4670 SPECIAL EVENTS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-4670	SPECIAL EVEN	99,947	90,100	9,847	90.15	100,241	82,257	17,984	82.06

FUND-01 GENERAL FUND
 DEPARTMENT-4600 COMMUNITY SERVICES
 DIVISION-4674 PEPPERTREE

401	WAGES FULL TIME	5,901	4,343	1,558	73.60	5,614	4,125	1,489	73.48
410	BENEFITS	1,473	1,046	427	71.00	1,429	966	463	67.58
TOTAL-4674	PEPPERTREE	7,374	5,389	1,985	73.08	7,043	5,091	1,952	72.28

FUND-01 GENERAL FUND
 DEPARTMENT-4600 COMMUNITY SERVICES
 DIVISION-4676 NATURE CENTER OPERATIONS

420	OFFICE SUPPLIES	1,500	0	1,500	.00	1,500	536	964	35.75
430	GENERAL CONTRACTUA	25,000	15,072	9,928	60.29	40,000	25,432	14,568	63.58
434	REPAIRS AND MAINT	500	0	500	.00	2,000	0	2,000	.00
450	VOICE & DATA	2,000	2,276	-276	113.82	2,500	1,882	618	75.27
451	WATER UTILITY	1,000	288	712	28.79	2,000	414	1,586	20.68
452	ELECTRIC UTILITY	1,000	626	374	62.60	1,600	1,295	305	80.91
TOTAL-4676	NATURE CENTE	31,000	18,262	12,738	58.91	49,600	29,558	20,042	59.59
TOTAL-4600	COMMUNITY SE	2,054,856	1,524,111	530,745	74.17	1,961,947	1,449,344	512,603	73.87

FUND-01 GENERAL FUND
 DEPARTMENT-5100 PUBLIC WORKS PROJECTS
 DIVISION-5103 STREET RESRF GF

430	GENERAL CONTRACTUA	200,000	3,783	196,217	1.89	200,000	46,924	153,076	23.46
TOTAL-5103	STREET RESRF	200,000	3,783	196,217	1.89	200,000	46,924	153,076	23.46

FUND-01 GENERAL FUND
 DEPARTMENT-5100 PUBLIC WORKS PROJECTS
 DIVISION-5140 CURB/GTR/SDWLK GF

430	GENERAL CONTRACTUA	50,000	0	50,000	.00	50,000	5,000	45,000	10.00
TOTAL-5140	CURB/GTR/SDW	50,000	0	50,000	.00	50,000	5,000	45,000	10.00

FUND-01 GENERAL FUND
 DEPARTMENT-5100 PUBLIC WORKS PROJECTS
 DIVISION-5145 STORM DRAIN IMP GF

430	GENERAL CONTRACTUA	500,000	128,573	371,427	25.71	1,750,000	1,786,132	-36,132	102.06
TOTAL-5145	STORM DRAIN	500,000	128,573	371,427	25.71	1,750,000	1,786,132	-36,132	102.06

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FUND-01 GENERAL FUND
 DEPARTMENT-5100 PUBLIC WORKS PROJECTS
 DIVISION-5145 STORM DRAIN IMP GF

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-5100 PUBLIC WORKS	750,000	132,355	617,645	17.65	2,000,000	1,838,055	161,945	91.90

FUND-01 GENERAL FUND
 DEPARTMENT-5200 PARKS AND REC CAP PROJ
 DIVISION-5201 BRUSH CLEARANCE

430 GENERAL CONTRACTUA	20,000	0	20,000	.00	18,500	1,200	17,300	6.49
TOTAL-5201 BRUSH CLEARA	20,000	0	20,000	.00	18,500	1,200	17,300	6.49

FUND-01 GENERAL FUND
 DEPARTMENT-5200 PARKS AND REC CAP PROJ
 DIVISION-5293 COMMUNICATIONS RADIOS

430 GENERAL CONTRACTUA	0	0	0	.00	5,400	5,387	13	99.76
TOTAL-5293 COMMUNICATIO	0	0	0	.00	5,400	5,387	13	99.76
TOTAL-5200 PARKS AND RE	20,000	0	20,000	.00	23,900	6,587	17,313	27.56

FUND-01 GENERAL FUND
 DEPARTMENT-5300 PUBLIC IMPROVEMENT PROJ
 DIVISION-5302 SHERIFF ALPR UNIT

430 GENERAL CONTRACTUA	62,000	0	62,000	.00	0	0	0	.00
TOTAL-5302 SHERIFF ALPR	62,000	0	62,000	.00	0	0	0	.00

FUND-01 GENERAL FUND
 DEPARTMENT-5300 PUBLIC IMPROVEMENT PROJ
 DIVISION-5303 CITY HALL RENOVATION GF

430 GENERAL CONTRACTUA	25,000	0	25,000	.00	250,000	0	250,000	.00
TOTAL-5303 CITY HALL RE	25,000	0	25,000	.00	250,000	0	250,000	.00

FUND-01 GENERAL FUND
 DEPARTMENT-5300 PUBLIC IMPROVEMENT PROJ
 DIVISION-5307 COMPUTER NETWORK UPGRADES

430 GENERAL CONTRACTUA	55,000	7,827	47,173	14.23	55,000	11,244	43,756	20.44
TOTAL-5307 COMPUTER NET	55,000	7,827	47,173	14.23	55,000	11,244	43,756	20.44

FUND-01 GENERAL FUND
 DEPARTMENT-5300 PUBLIC IMPROVEMENT PROJ
 DIVISION-5314 VEHICLE PURCHASE

430 GENERAL CONTRACTUA	0	0	0	.00	23,000	0	23,000	.00
TOTAL-5314 VEHICLE PURC	0	0	0	.00	23,000	0	23,000	.00

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CITY OF ROLLING HILLS ESTATES
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FUND-01 GENERAL FUND
 DEPARTMENT-5300 PUBLIC IMPROVEMENT PROJ
 DIVISION-5314 VEHICLE PURCHASE

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-5300	PUBLIC IMPRO	142,000	7,827	134,173	5.51	328,000	11,244	316,756	3.43
TOTAL-01	GENERAL FUND	12,507,669	7,695,980	4,811,689	61.53	13,258,065	9,008,187	4,249,878	67.94
TOTAL REPORT		12,507,669	7,695,980	4,811,689	61.53	13,258,065	9,008,187	4,249,878	67.94