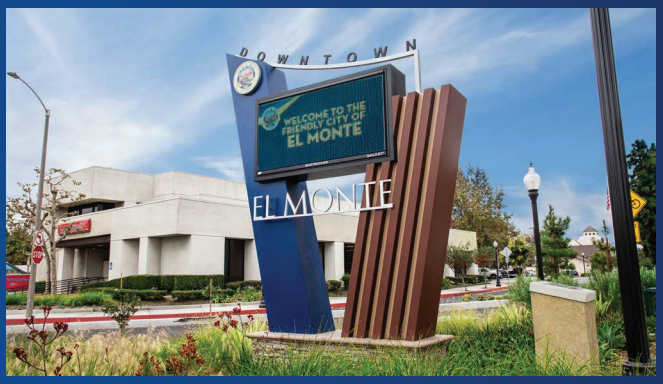
CITY OF EL MONTE
FISCAL YEAR 2025-2026
BUDGET



The Friendly City of El Monte

CITY OF EL MONTE
END OF THE SANTA FE
TRAIL
INC.
1912
CALIFORNIA

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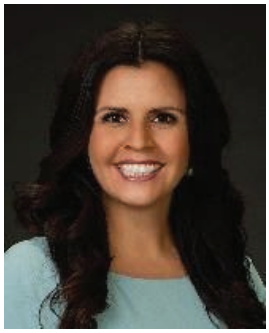
OUR MISSION

The City of El Monte is commited to providing quality public services and promoting the well-being of our diverse community through our

- Commitment to Excellence
- Business Friendly Behavior
- Ethical Behavior
- Visionary and Proactive Approach
- Integrity and Honesty
- Exemplary Customer Service
- Teamwork

ELECTED OFFICIALS OF THE CITY OF EL MONTE



Jessica Ancona
Mayor

Marisol Cortez
Mayor Pro Tem
District 6

Sheila Crippen Thomas
Councilmember
District 1

Cindy Galvan
Councilmember
District 5

Martin Herrera
Councilmember
District 2

Viviana Longoria
Councilmember
District 4

Dr. Julia Ruedas
Councilmember
District 3

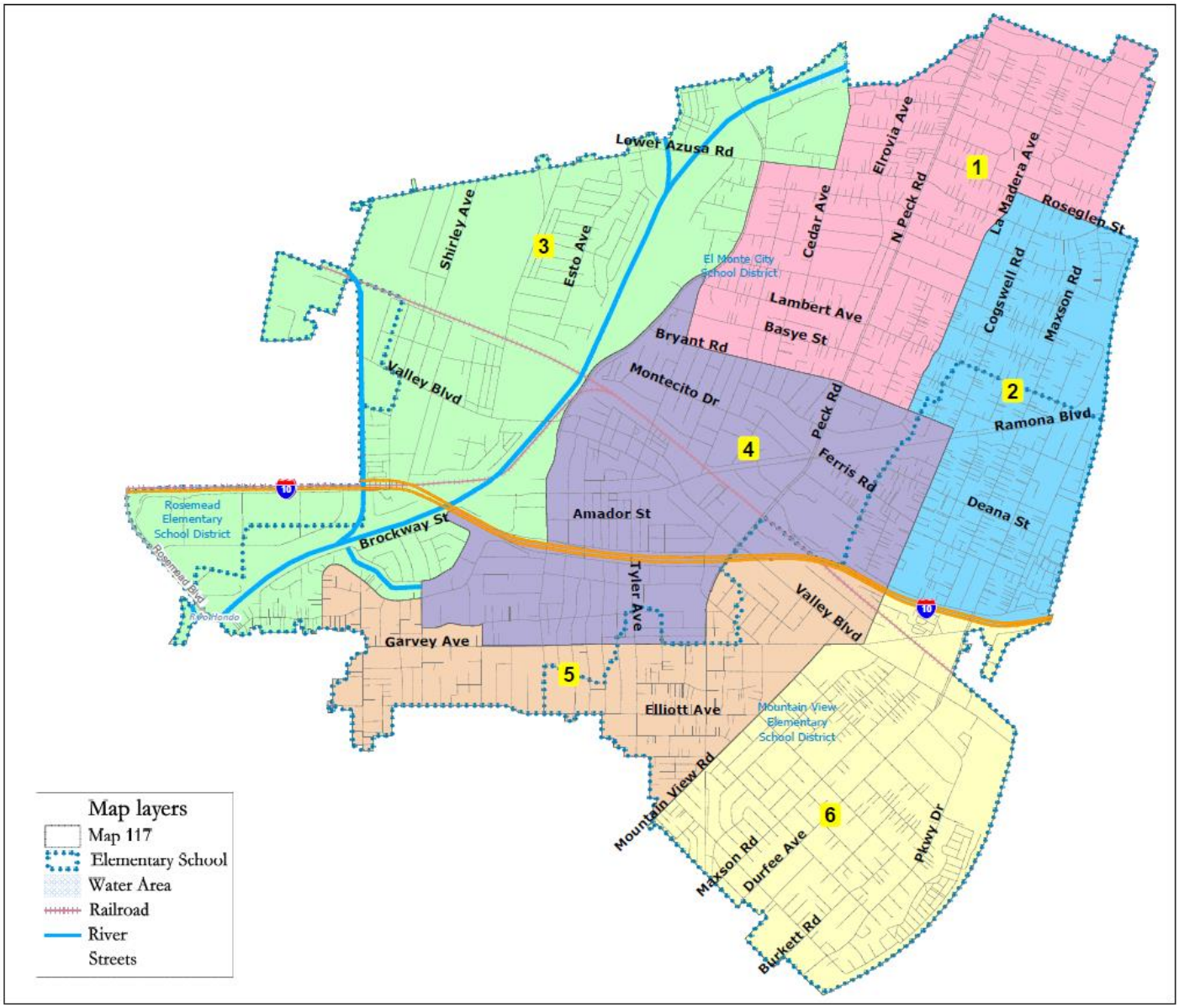
Gabriel Ramirez
City Clerk

Hannah M. Caceres
City Treasurer

CITY EXECUTIVE TEAM

Alma K. Martinez	**City Manager**
Angel Catellanos	**Director of Finance**
Jerry Moreno	**Director of Public Works**
Jake Fisher	**Chief of Police**
Steven Fowler	**Director of Economic Development**
Claudia Zavala	**Interim Director of Parks and Recreation**
Rigoberto Gutierrez	**Director of Human Resources / Risk Management**

District Electoral Map



California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Meritorious Award
Fiscal Year 2024-2025

Presented to the

City of El Monte

For meeting the criteria established to achieve a CSMFO Award in Budgeting.

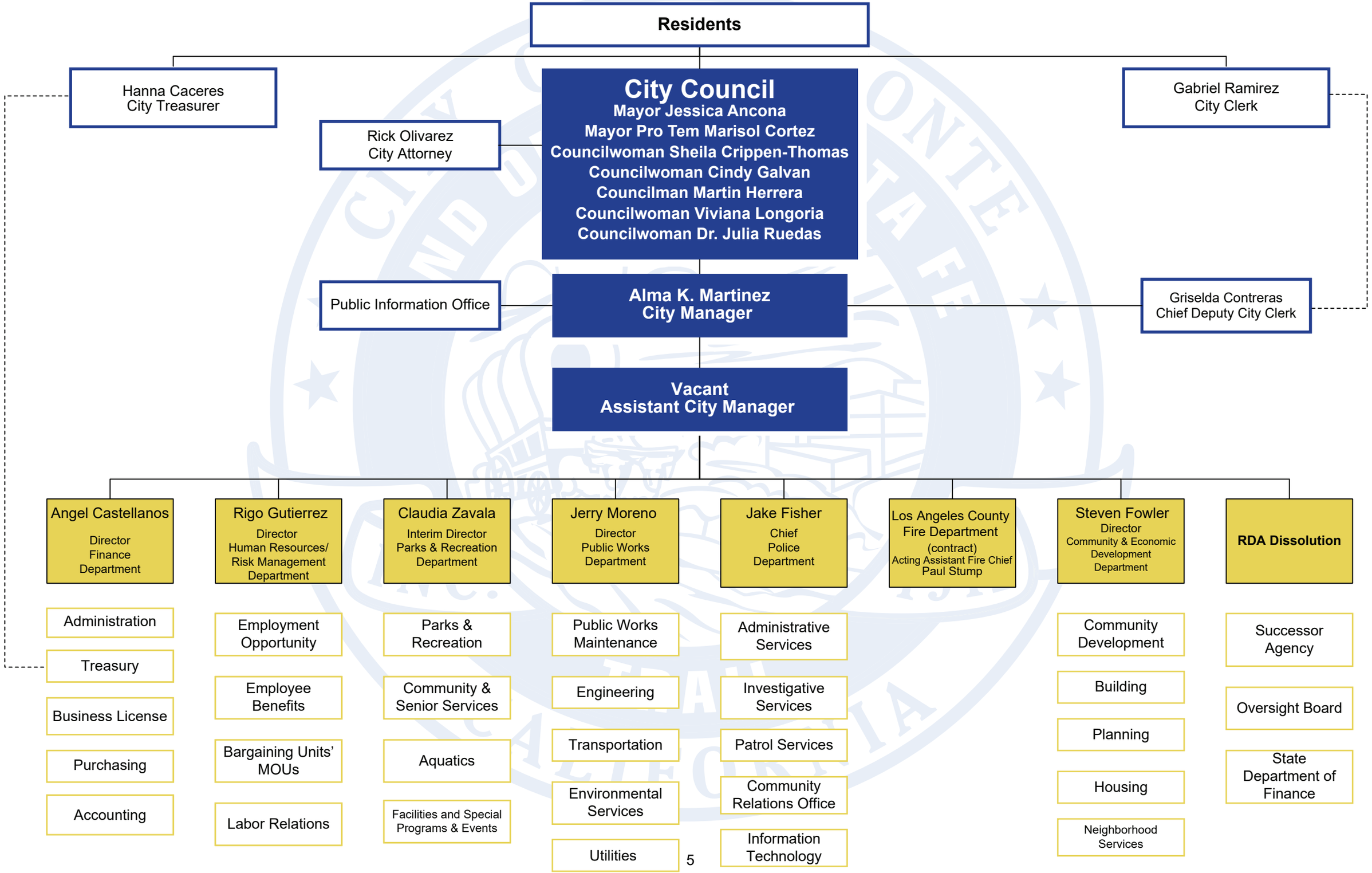
February 7, 2025

Ernie Reyna
Ernie Reyna
2024 CSMFO President

James Russell-Field
James Russell-Field, Chair
Recognition Committee

Dedicated to Excellence in Municipal Financial Reporting

For Fiscal Year 2024/25, the City received the Operating Budget Meritorious Award from the California Society of Municipal Finance Officers (CSMFO). This was the sixth year the City submitted and received the budgetary award. We believe this budget for Fiscal Year 2025/26 will meet the criteria of the prestigious award thanks to the dedication of the finance staff and department director.


Residents
Hanna Caceres
City Treasurer
Rick Olivarez
City Attorney
City Council
Mayor Jessica Ancona
Mayor Pro Tem Marisol Cortez
Councilwoman Sheila Crippen-Thomas
Councilwoman Cindy Galvan
Councilman Martin Herrera
Councilwoman Viviana Longoria
Councilwoman Dr. Julia Ruedas
Gabriel Ramirez
City Clerk
Public Information Office
Alma K. Martinez
City Manager
Griselda Contreras
Chief Deputy City Clerk
Vacant
Assistant City Manager
Angel Castellanos
Director
Finance
Department
Rigo Gutierrez
Director
Human Resources/
Risk Management
Department
Claudia Zavala
Interim Director
Parks & Recreation
Department
Jerry Moreno
Director
Public Works
Department
Jake Fisher
Chief
Police
Department
Los Angeles County
Fire Department
(contract)
Acting Assistant Fire Chief
Paul Stump
Steven Fowler
Director
Community & Economic
Development
Department
RDA Dissolution
Administration
Treasury
Business License
Purchasing
Accounting
Employment
Opportunity
Employee
Benefits
Bargaining Units'
MOUs
Labor Relations
Parks &
Recreation
Community &
Senior Services
Aquatics
Facilities and Special
Programs & Events
Public Works
Maintenance
Engineering
Transportation
Environmental
Services
Utilities
Administrative
Services
Investigative
Services
Patrol Services
Community
Relations Office
Information
Technology
Community
Development
Building
Planning
Housing
Neighborhood
Services
Successor
Agency
Oversight Board
State
Department of
Finance

CITY OF EL MONTE
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Budget Message

June 25, 2025

Dear Honorable Mayor, City Council and Citizens of El Monte:

I am pleased to present the fiscal year 2025/26 Operating and Capital Improvement Budget for the City of El Monte. This budget is structured around the City's priority to continue to provide quality public services; create pride in our community; promote economic growth and be fiscally responsible.

The citywide adopted budget for fiscal year 2025/26 includes total expenditures encompassing over $271 million, a decrease of $24 million from the prior fiscal year and supports 335 full time positions. The development of the FY 2025/26 General Fund budget proved to be challenging as the City is facing rising labor costs, fluctuating economic factors, political impacts, an increase of $5.1 million in the City's fire service with the Los Angeles County Fire Department and the elimination of federal stimulus funding under the American Rescue Plan Act (ARPA). During FY 2024/25 City Council approved a 5% cost-of-living adjustment (COLA) commencing July 1, 2024, for all non-sworn employees and sworn employees. Beginning July 1, 2025, the fire services contract with the Los Angeles County Fire Department will increase 15% due to fire services cost recovery agreement between the City and LA County Fire Department.

As part of the American Rescue Plan Act (ARPA) for 2021, cities and counties are allowed to use up to $10.0 million of stimulus funding to support their general fund operations. During FY 2021/22 the City supported the General Fund by using $3.0 million of ARPA funding and for FY 2022/23, the City used the remaining $7.0 million to support operating costs.

Throughout FY 2024/25, the City saw a spike in police overtime due to a shortage in staffing and recruitment challenges. Total police overtime costs rose to $6.6 million during FY 2024/25 compared to $5.8 million in FY 2023/24, and $6.5 million in FY 2022/23. Increasing labor costs coupled with the increase in the Fire Service contract the City adopted a General Fund deficit of $5.3 million for FY 2025/26. To help counterbalance this deficit, a zero-based budgeting method was implemented across all departments to effectively evaluate all the City's projected expenditures for FY 2025/26. Significant items that were eliminated from the budget included several consulting contracts and capital improvements projects.

Both property tax and sales tax are the City's two largest revenue sources and represent approximately 64% of total General Fund revenues. Home values have remained strong over the past several years, helping to increase total assessed values. As of June 2025, the median home price in El Monte reached a high of $768,000 an increase of 1.8% from June 2024. During FY 2024/2025 the median home prices fluctuated and dropped as low as $725,000 during FY 2024/25 mostly due to raising interest rates and the volatility of the national economy due to high inflation. As of June 2025, the median home price in El Monte is expected to continue to increase as the demand for housing continues to exceed supply.

Sales tax revenues are the single largest revenue source for the City and are heavily dependent on revenues from auto sales. Approximately 44% of sales tax revenues are generated from both new and used auto sales followed by internet sales at 20% and general consumer goods at 11%. Due to new businesses developments opening in the city, projected revenues for FY 2025/26 are expected to increase an additional 17%, maintaining the continued sales tax revenue growth for the City of El Monte.

The City's General Fund is the single largest fund representing close to 1/3 of the total citywide operating and capital budget for fiscal year 2025/26. Total General Fund revenues for this fiscal continue to build reserves that are necessary to ensure the City will be prepared for the next financial crisis. I am confident in our commitment to work together with our residents; businesses; community-based organizations; neighborhood; our Mayor and City Council to keep El Monte a great place to live, do business, and continue to maintain our community spirit.

Therefore, in conclusion, I would like to thank the City Council for their continued support in the development of the fiscal year 2025/26 budget, their unwavering dedication, and their commitment to ensure that taxpayer's funds provide responsible and quality public services. Their priorities of promoting pride in our community, exploring opportunities for economic growth, and continuing the model of fiscal transparency for the City's deserving residents and stakeholders are commendable. I would also like to extend the same gratitude to City staff for not only their participation in developing and sustaining the City budget, but also their commitment to public service and dedicated hard work for the community of the friendly City El Monte.

Respectfully Submitted,

Angel F. Castellanos
Finance Director

THE CITY OF EL MONTE

The “island” of El Monte, a four-by seven-mile tract of rich, low-lying land east of Los Angeles between the San Gabriel and Rio Hondo Rivers, has always offered respite and replenishment to native dwellers and travelers. In centuries past, the Gabrielino, or Tongva Indians used this area as they traversed the land harvesting foods and hunting game.

Blessed with deep, rich, alluvial topsoil, the area was crossed by small streams, and in those early days was covered by stands of slender willows, alders and cattails, interspersed with expansive meadows, wild grapevines, and succulent watercress.

Between the 1770s and 1830s, missionaries and Spanish soldiers stopped here, and named the area, “El Monte,” which referred not to the mountain as most assume, but to that era's definition-"meadow or marsh" or "the wooded place."

During the land-grant/rancho era of the 1830s-40s, the area continued to serve as a natural resting place for weary travelers, including a small party of Americans led by Jedediah Smith, a famed mountain man and explorer. Among his party in 1826 was Harrison Rogers, whose diary entry about their stay referred to the rest and rehabilitation offered by "Camp Monte" or "Monte Camp."

El Monte's first permanent residents arrived in 1849-50, a time when thousands of prospectors and immigrant pioneers came to California seeking gold. Few found wealth in the gold, but some found the riches of a fertile land and built homes. Originally setting off in search of gold, the Thompson family crossed the San Gabriel River to reach El Monte in 1851 after a fourteen-month journey from Iowa that had left them physically and emotionally depleted and living with a daily concern for the barest necessity of life. With the hardships they had endured crossing mountains and deserts and fending off the attacks by hostiles, their aims changed, and they wanted only to settle in the first place offering adequate fresh water and good soil for farming.

Other pioneers led by Captain Johnson of Lexington, Kentucky, arrived in the following year. A brief survey of the gold fields to the north convinced Captain Johnson that El Monte's agricultural promise offered a more realistic key to the future of his group. A natural leader, he became an important part of the community in the 1850s with permanent residents consisting of no more than a dozen families. He proposed naming their village "Lexington" in honor of his birthplace and as a tribute to the importance of that name in U.S. Revolutionary War history. Even though residents agreed, the original name of El Monte, Monte Camp or The Monte persisted. When the State Legislature organized California into smaller defined governmental units called townships, they named this area El Monte Township, with the Village of Lexington as its government seat. Two years later the town's name reverted to the original: El Monte. Farmers here enjoyed increasing success, despite occasional floods from its rivers and other periods of severe drought. The community grew steadily with card parlors and dance halls, robberies and murders. Vigilantes, particularly the infamous "Monte Boys," hastened the hanging of wrongdoers.

Politically divided by the Civil War, the community had Confederate sympathies, even though California was a Union state. During these early years, El Monte’s successful agrarian economy was based on such products as wool, honey, grain, fruit, castor oil, hops, cotton, and El Monte Bacon. Early business enterprises included the Willow Grove Inn on the Butterfield Stage route between Riverside and Los Angeles. This early "motel" was established, owned and operated by members of the Thompson family.

Improved transportation became available in 1873, when Southern Pacific built the first railroad through town. Other important milestones included publication of the weekly newspaper strictly for El Monte, in 1876, and the opening of the drug store in 1892.

Agriculture remained at the core of El Monte's economy in the early twentieth century, which included fruit orchards, walnut groves, truck farms, hay and vegetable fields, and a growing dairy industry replaced most of the earlier field crops. Arden Farms was one of the largest dairies in the area. Bodger Seed Ltd. leased large tracts of land in the southern part of the "island" to grow plots of flowering plants for seed production. Laid out in precise geometric patterns, these fields brought visitors from throughout San Gabriel Valley during the blooming season and led to the area being called Las Flores.

El Monte Union High School District was organized in 1901, to include students from portions of the present communities of Bassett, Whittier, Montebello, Rosemead, Temple City, Arcadia, Monrovia and El Monte. During its first year of operation, 12 to 15 students attended classes in a single room upstairs in the old Lexington Avenue Grammar School. By 1908 enrollment had grown to sixty-five students, who were housed in a separate high school campus.

Main Street was first graded and paved in 1906. In 1907 Pacific Electric intercity railroad service was extended to El Monte. The line's old "Red Cars" remained an important part of transportation for the next forty-five years. Until incorporation of El Monte in 1912, volunteer fire and police departments served the area.

The 1910 revolution in Mexico saw a large increase of Mexican immigration into the southwestern United States. Most of these immigrants found jobs as farm workers, many into the lush farmlands of El Monte. Despite experiencing hardships and discrimination in housing, education, jobs and public service, these young men enlisted in the armed forces of WWI, WWII, Korea and Vietnam. The American Indians and Japanese Americans also served and worked in support of their country.

The "Roaring '20s" had a slightly different connotation in El Monte than elsewhere in the country, with the arrival of Gay's Lion Farm. Two European-born former circus stars, Mr. and Mrs. Charles Gay, operated this tourist attraction, which has been called "the Disneyland of the 1920s and 1930s." The Gays raised wild animals for use in the burgeoning motion picture industry, with the operation housing over 200 African lions. The compound had individual cages for adult lions, a larger “nursery” cage for cubs, and a very large, centrally located arena cage in which Gay trained the lions to perform acts for spectators.

Many of the lions starred in films during the 1920s and 1930s, including the "Tarzan" films starring Elmo Lincoln and Johnny Weismuller. The MGM lion logo was made with "Jackie," one of the Gays' most famous stars. Athletic teams from El Monte High School chose "The Lions" as their team’s name, and Gay periodically designated one of the young, active male lions as the school's official mascot to make an appearance at certain home football games and with a roar encouraged cheering of the hometown crowds.

World War II rationing of meat and gasoline led to closing the lion farm, with the lions "loaned" to public zoos. Once the war ended, however, Charles Gay's failing health made it impossible for him to resume the business, and today the only remnant of the farm is a magnificent statue of Jackie the Lion, which was relocated to the present El Monte High School campus. This statue has been designated as an official historical monument, with the farm's history inscribed on a bronze plaque at its base. A new lion statue resides at the intersections of Peck Road and Valley Boulevard, the original site and commemorating the history of Gay's Lion Farm.

In the 1930's El Monte was a small community with a Mexican population of about 20 percent, a Japanese population of 5 percent, and an Anglo population of 75 percent. However, the Depression of the '30s brought drastic changes to El Monte, as it did to many other communities. Farm profits plummeted, leading some landowners to sublet small farm tracts to Japanese tenants, who raised such cash crops as berries, melons and vegetables. Other areas of El Monte, particularly large groves and orchards, were subdivided into homesites of one acre or less, transforming El Monte to a bedroom community from which residents commuted elsewhere.

During these times, most Mexican immigrants worked as farm hands and lived in one of three immigrant camps (Hicks, Las Flores, or Medina Court), and the Japanese tenant farmer lived on the farm itself. There was minimal racial tension between these two immigrant groups, as they had common goals and both suffered discriminatory practices from the majority population. For example, elementary education was segregated, with Mexican and Japanese students attending different grade schools (K-5) than their Anglo counterpart. However, there were some tense situations such as what occurred in the famous "El Monte Berry Strike" of 1933, which by the end had mixed results for all sides.

The Long Beach earthquake in March 1933 severely damaged the high school, leaving forty percent of the classrooms unsafe for use. Makeshift wood and canvas bungalows served as temporary classrooms, until a new school was built. The new school, which provided improved facilities for the growing enrollment, opened in 1939, and still stands today on Tyler Avenue below Mildred Street as El Monte High School.

The graceful new El Monte Community and Civic Center, designed in the mission architectural style, opened in June 1936 next to the high school on land donated by Bodger Seed, Ltd., with several days of celebration that initiated the Pioneer Days observance held annually for the next ten years (with a brief hiatus during World War II). Citizens enjoyed old-fashioned games and events, dressing in western frontier style, and taking part in a pioneer pageant held in the auditorium to depict the "Thompson Party" and "Captain Johnson." Because these annual "bashes" tended to encourage over-imbibing and attracted a rowdy element from surrounding communities, they were discontinued.

El Monte had been a small, prosperous farm town, but the advent of World War II brought dramatic changes as small aircraft parts factories sprang up on the west side of town, young men joined the military, and the number of farms and dairies dwindled. Population exploded in the 1940s and early 1950s-illustrated by high school enrollment, which soared from 1,500 students in 1943 to 3,700 in 1948. Five different beginning/ending times had to be instituted to accommodate all the students and class schedules. During its first forty-eight years, El Monte Union High School housed its entire student population in one school, but from 1949 to the present, four additional schools were built.

From a population of about 10,000 in 1940, the population now numbers approximately 116,000. In place of the sleepy little town of orchards, flower fields, farms and dairies, is an urban community of homes, schools and parks supported by an expanding industrial and commercial base.

Located approximately twelve miles east of downtown Los Angeles, El Monte is the hub of the San Gabriel Valley, where two major freeways-Interstate 605 and Interstate 10- intersect. Other transportation alternatives are offered by a Metrolink train station; MTA bus terminal; and El Monte Airport, a county operated general aviation facility. The twelfth largest city (out of 88) in Los Angeles County, the land use within its ten square mile area is 58 percent residential, 11 percent retail, 10 percent industrial, 7 percent office/commercial, and 14 percent other. El Monte is ethnically a very diverse community, with the year 2010 demographics reflecting an increase in the Asian population up to an all-time high of 26 percent, the Hispanic population remaining steady at 69 percent, and other at 5 percent.

El Monte is home to Longo Toyota, the largest single auto dealership in the world, with other successful auto dealerships situated nearby including CarPros Honda, Cardinaleway Hyundai and El Monte Nissan. Other major retail businesses include Home Depot, Ross, Sam's Club and Target. Major industries include Cathay Bank Regional Headquarters and the Wells Fargo Operations Center. The Goodman Logistics project is the City's largest industrial development with more than 1.2 million square feet of industrial and high-cube warehouse space. Aston at Gateway opened in 2023 with 208 luxury apartments with 25,000 square feet of retail space adjacent to the El Monte Bus Station.

The City of El Monte continues to implement the initiatives of the Vision El Monte General Plan, which calls for targeted commercial and industrial development in key districts, mixed-use areas and along designated corridors. The City actively engages the business community through its Business Resource Center and has provided guidance to facilitate the approval and construction of projects throughout the City. The Gateway and Downtown El Monte areas continue to be a hub for activity, especially for new housing development. Over 600 units are either under construction, approved or being reviewed by the City. El Monte launched the Downtown Murals Program and has completed a beautiful 80-foot-tall mural honoring the Kizh Nation Gabrieleno Band of Indians. In addition, the City completed the Main Street Façade Improvements Program for 17 businesses in the Downtown.

The City completed two important planning documents that will impact the City for years to come. This includes the General Plan Housing Element. All cities are required by State Law to develop a plan to accommodate future demand for a variety of housing types. In addition, the plan includes policies and programs to address groups with special housing needs (e.g. large families, homeless, seniors) and issues related to housing discrimination. The City also completed a comprehensive update of its Zoning Code. This document states what uses can go on a property (e.g. single-family, commercial, manufacturing) and the standards that should be followed to develop a property (e.g. height, setbacks). A recent rezoning of the Garvey Avenue corridor and 5-Points area to allow densities up to 50 units per acre and building heights of up to 5 or 6 stories. This effort consists of the implementation of Program No. 1 of the General Plan Housing Element Update.

Businesses that call El Monte home include: Mattress Firm, Credit Union of Southern California, and Chick-fil-A. New business includes the west coast distribution center for WSS Shoes that is comprised of 370,000 square feet. Blossom Market Hall food court on Main Street plans are currently under review. The City is currently reviewing plans for Flame Broiler. Raising Cane's and In-N-Out are anticipated to be open in 2026. Pollo Campero is in the process of finalizing completion of construction with an anticipated opening in October 2025.

El Monte continues to be a leader in supporting housing for those in need. The City completed renovation of one of two Homekey projects. The first phase, Hilda Solis Iris House with 40 rooms with on-site services is occupied and the Hilda Solis Rose Court with 81 rooms with wraparound services is working toward construction. The 53-unit Plaza Ortiz I Cesar Chavez Foundation project on Valley Boulevard and Center Avenue provides 53 affordable housing for formerly homeless veterans and low-income families. Plaza Ortiz II, the 53-unit sister project was completed in 2023 and provides affordable housing for families. Additionally, the City has several market rate townhomes under construction, including Belcourt by KB Homes with 82 units and a 61-unit project by City Ventures. Project plans for Esperanza Village that consists of 102 units for low-income families and 100 units for low-income senior citizens and a two (2) story building that will offer community serving facilities, and a community park. Additionally, project plans for an 87-unit three-story condominium townhome project that includes a 6,220 square foot paseo and a City community park are currently in review. Avila by Brandywine Homes with 39 units and Marisol by Brandywine Homes with 52 units have finalized construction. The Willow Way project that is comprised of 39 affordable units and Domus that consists of 51 affordable units have both recently finalized construction.

The City has assisted over 300 households with Rental & Utility Assistance Grants totaling over $609,047. To date, at least 170 business grants have been issued that amount to approximately $1,650,189. The El Monte Cares program initiative was launched in June 2025 to support families impacted by increased immigration enforcement and ICE raids. This coordinated effort is a community response initiative aimed at supporting families in the San Gabriel Valley. El Monte Cares is a program that provides food assistance for those facing food insecurity and access to legal assistance.

The City of El Monte has a history of diverse immigration. In recent times, new immigrants from Taiwan, China, Vietnam, Indochina, the Philippines, Central and South America have moved into El Monte, providing an international flavor and strong workforce. Despite all these changes, El Monte continues to offer a home for those seeking to put down roots, seeking new opportunities, and bringing fresh ideas and energy to the area-the wooded place of shelter and security, the meadow land of opportunity and promise.

Budget Guide & Overview

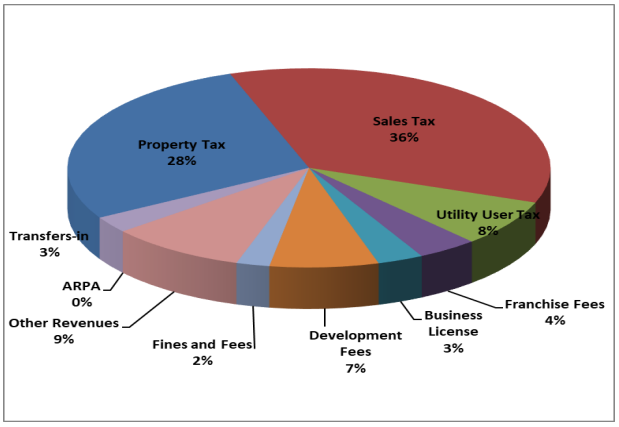
Revenues & Economic Outlook

The City of El Monte was incorporated on November 18, 1912, with a population of less than 10,000 residents. Today the City has a population of approximately 106,000 and is the 12th largest city by population in Los Angeles County. The City of El Monte encompasses approximately 10 square miles and comprises of 18,606 parcels of which 86% or 16,000 represent residential properties. Over the past several years the City has seen a steady growth in land development, mostly residential properties which has added to our total property tax base and has helped to generate additional tax revenues for the City by means of additional sales tax, utility user tax and franchise fees. The City's largest General Fund revenue sources comprised of Property Tax; Sales Tax; Utility User Fees; Development Fees and Franchised Fees represents approximately 83% of total General Fund for fiscal year 2025/26.

For Fiscal Year 2025/26, total General Fund revenues are projected to be $104,745,596 an increase of $3.7 million or 3.6% compared to the projected total ending General Fund revenues for FY 2024/25.

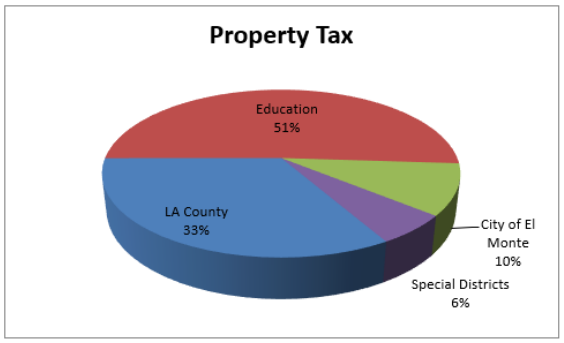
Below is a summary of the nine major components of General Fund revenues. By far, the single largest sources of General Fund revenues consist of both property tax and sales tax, which make up close to 64% of the total General Fund revenues.

General Fund Revenues		
Property Tax	29,358,646	28%
Sales Tax	37,684,000	36%
Utility User Tax	7,930,000	8%
Franchise Fees	4,230,000	4%
Business License	3,211,500	3%
Development Fees	7,622,300	7%
Fines and Fees	2,328,350	2%
Other Revenues	9,580,800	9%
Transfers-in	2,800,000	3%
Total	104,745,596	100%



Property Taxes are derived from the assessed values of all properties within the City of El Monte. The Los Angeles County Auditor-Controller levies a 1% ad valorem tax on the assessed valuation of all parcels within Los Angeles County. By state statue, under Proposition 13 passed in 1978, Article XIII, established the maximum

increase in assessed values that may increase in one year is the lessor of 2% or the Consumer Price Index (CPI). Of the Ad Valorem tax, the City of El Monte receives a weighted average of approximately 9.84% of the one percent levy while 33.3% is distributed to the Los Angeles County General Fund, and 51.04% is allocated to local school districts. The remaining 5.80% of the property taxes collected is allocated to special districts within the City's boundaries.



Total assessed values are projected to increase approximately 3.25% over FY 2025/26. This represents a CPI increase of 2.5% and an increase in appreciated property values. The local real estate market is anticipated to continue to be strong as the demand for housing remains robust within the local market. This demand for housing has helped to drive up the cost of new and existing housing resulting in maintaining inflated assessed home values which as a result has helped to generate additional property taxes revenues for the City. These estimates were provided by both the Los Angeles County Assessor's Office and the City's property tax consultant. Based on these estimates, property tax revenues are projected to increase approximately $2.4 million for FY 2025/26.

Property Tax in Lieu of Vehicle License Fee (VLF) revenue is reported on the financial statements for the City of El Monte as a component of total General Fund property tax revenues. Vehicle License Fee revenues are calculated at .16749% of assessed values of all property within the City including former redevelopment project areas. Prior to the 2004 Budget Act, the VLF tax rate was based on 2% of the value of the vehicles register in the state of California. The State's General Fund offset 67.5% of this tax resulting in an effective rate of 0.65%. Vehicle License Fee revenues were supplemented by a backfill from the State's General Fund to provide cities and counties with revenues equal to the full 2% value of the VLF tax rate.

As a part of the State Budget Act of 2004, the Legislature cut the backfill to cities and counties for the reductions in the Vehicle License Fee and in return gave cities and counties additional property tax revenue.

Fiscal Year FY 2004/05 was the inaugural

year of the swap and all future revenues are based on the amounts calculated in this initial base year. Revenue and Taxation Code Section 97.70 specifies that each city and county is to receive revenues from the remaining actual VLF revenue and from additional property tax in lieu of VLF to equal the amount of revenues that agency would have received under a full 2% rate and the allocation formulas existing prior to the Budget Act of 2004. Revenue and Taxation Code Section (c)(1)(B)(i) specifies that in FY 2005/06 and beyond, the VLF adjustment amount for each city and county is to grow in proportion to the growth of gross assessed valuation in that jurisdiction from the prior year. That is, from FY 2005/06 and beyond, the Property Tax in Lieu of VLF will no longer be associated with actual VLF revenues but will instead be essentially tied to the growth in assessed values within the city's jurisdiction. For FY 2025/26 assessed values associated with VLF revenues are projected to increase 5% which would generate approximately $1 million of additional property tax revenues. These estimates were provided by both the Los Angeles County Assessor's Office and the City's property tax consultant.

Sales Tax revenues for the City of El Monte are derived from both a 1.0% tax on all taxable sales within the City of El Monte under the Bradley-Burns tax rate and a half-cent local district sales tax under Measure EM which was adopted by voters in November 2017.

The current statewide sales tax rate in California is 7.25% whereby 3.9375% of the proceeds goes to the State's General Fund while the remaining 3.3125 is redistributed back to Counties and Cities.

California Sales Tax	
State General Fund	3.94%
Local General Fund Bradley Burns	1.00%
Proposition 172 Public Safety	0.50%
Countywide Transportation Fund	0.25%
County Realignment	1.56%
Total Statewide Sales Tax	**7.25%**
District Sale Tax	
Proposition A (LA County Transportation)	0.50%
Proposition C (LA County Transportation)	0.50%
Measure A (LA County Homelessness)	0.50%
Measure M (LA County Transportation)	0.50%
Measure R (LA County Transportation)	0.50%
Measure EM (El Monte District Tax)	0.75%
Total Sales Tax in El Monte	**10.50%**

Since 1956 the Bradley-Burns Uniform Local Sales and Use Tax Law has imposed a tax (Bradley-Burns tax) on the retail sale of merchandise or goods within the State. The State collects the Bradley-Burns tax on behalf of cities and counties and distributes the revenue to those local governments. The statewide rate is 1.25%; the state allocates 1.0% of the 1.25% tax to

counties or incorporated cities to use at their discretion, and the remaining 0.25% to counties to support transportation programs.

In 1991, the state transferred approximately $2.2 Billion in health, mental health and social service costs to counties. In exchange, the state provided half-cent of its sales tax and a portion of dedicated vehicle license fee. These monies were allocated to counties based on the level of financing prior to the realignment along with a number of factors such as caseload, population and poverty. In 2011, the state adopted a Public Safety Realignment Initiative to comply with court order requiring reduction of overcrowding in state prisons. The initiative shifted non-violent prisoners with less serious felonies to county jails. In exchange for taking the prisoners and the related probation, health, legal and counseling responsibilities, the state provided counties with 1.0625% of its sales tax plus a portion of its vehicle license fees. These monies are allocated by formulas using caseload, jail population and special factors such as poverty. These two events resulted in the State transferring 1.5625% of sales tax to the local counties.

In 1992, the State of California instructed county auditors to shift a portion of local property tax revenues from local governments to schools. Additional transfers to the Educational Revenue Augmentation Fund (ERAF) were made in 1993-94. To offset the losses, on November 2, 1993, California voters enacted Proposition 172, which established a permanent statewide half-cent sales tax for support of local public safety functions in cities and counties. These proceeds are distributed to all 58 counties within California while 95% of the funds remain with counties, 5% is redistributed to local cities as part of the local property tax remittance.

In addition to the statewide sale tax, Los Angeles County imposes an additional 2.50% Countywide district sales tax whereby .50% programs while the remaining 2.0% is dedicated for mass transit and congestion relief. The City also receives 0.75% district sales tax under Measure EM which was adopted by voters in November 2017, bringing the total sales tax for all tangible goods sold in the City to 10.50%.

Sales Tax Revenue	
Autos & Transportation	44%
County Pool	20%
General Consumer Goods	11%
Restaurants & Hotels	7%
Building & Construction	6%
Business & Industry	6%
Fuel & Services Stations	4%
Food & Drugs	4%
Total	100%

Auto and transportation sales are the single largest source of sales tax revenues for the City, and represent 44% of all sales in FY 2025/26 followed by the state and county pool at 20% and general consumer goods at 11%.

For FY 2025/26, sales tax revenues are projected to increase $5.5 million compared to FY 2024/25 budget projections. These projections are based on the increase of Measure EM tax approved by voters in November of 2024 which will contribute to additional sales tax revenues.

Utility User Fees (UUT) were originally approved by a majority vote on March 4, 1997 and adopted under the City's municipal code 3.20 and 3.22. Currently, the City charges 7% UUT on the gross sales of both natural gas and electric companies that services the residents of El Monte and 6.5% UUT on gross sales and services provided by communication companies including both land based phone lines and cellular phone service. The UUT is assessed and collected by the utility companies on behalf of the City and the tax is remitted back to the City within 30 days following the date of billing by the utility company. Under the City's municipal code 20.20.051 allows for alternative tax payments option. This option is designed for large users of natural gas or electricity which allows the individual companies to remit their individual UUT directly to the City with an annual fee of $40,000. Currently, there is two companies that pay their UUT directly to the City which represents revenues of $80,000 annually.

Based on historical trends, the City receives approximately $4.4 million in UUT collected from (Southern California Edison) electrical company with a budget project of $7.9 million for FY 2025/26. Over the past five years the UUT associated with communication services has seen a steady decline from a high of $4.0 million in 2008 to a low of $1.1 in FY 2021/22. This steady decline is the result of most residential customers no longer using both cellular phone service and landline service for their home use and have eliminated their landline service. Overall, total utility user tax is projected to stay in a steady pace with no increase compared to FY 2024/25.

Franchise Fees are assessed on utility companies that operate within the City of El Monte as a means to recoup the cost of damages to the city streets as a result of the utility companies servicing the underground utilities and/or for the damages caused to the city streets due to the weight of the heavy commercial trucks. Franchise fees range from 1% of gross receipts up to 15% depending on the franchise agreement established either by state statute or negotiated at the local level. For Fiscal Year 2025/26, total franchise fees are projected to generate $4.2 million in revenues which was calculated based on historical trends. The cost of electricity has steadily increased over the past several years as the major electric utility companies have tried to recover from losses incurred by wildfires.

Development Fees revenues are generated as part of the entitlement process for new development. Total development fees are projected to increase 19% for FY 2025/26 compared to the prior fiscal year.

Business License Fees are assessed on all businesses that operate within the City of El Monte including transient businesses that do not have a physical business address location within the City. These businesses include mostly construction contractors performing work within the City, landscape companies, and film production companies filming within the City. Overall, businesses subject to the license fee can be divided into three categories consisting of Professional Services; Non-Professional Services; such as retail and commercial including transient business; and lastly Rental Units. All businesses are assessed a base fee ranging from $50.00 to $2,125.00 and a percentage of gross receipts ranging from .05% to .125% depending on the amount of the gross receipts. Business License Fees are assessed annually beginning January 1st of each calendar year and expiring on December 31st. In December 2019 the City Council lifted the moratorium on residential rental units and imposed a separate business license fee for commercial rental property which was scheduled to be effective beginning January 2020. As a result of the Coronavirus, these rental units were not assessed a business license for calendar year 2020 or 2021 however, the fees were implemented for calendar year 2022. As a result of lifting the residential rental unit moratorium and the new commercial rental assessment, the City generated an additional $1.0 million in revenues. For FY 2025/26, the City anticipates a decrease in business license revenues of $304,350 or 8.7%.

Fines & Fees make up approximately 2% of the total General Fund revenues. Fines

consist of administrative citations issued by both Code Enforcement and the Police Department. These citations represent $2,328,350 for Fiscal Year 2025/26 and a decrease of $503,000 than budget projections for FY 2024/25. Fees are charges-for-services and mostly associated with the Parks & Recreations department for admission fees to use the aquatic center; facility rentals; class registration and concession sales. As the local economy slowly shows signs of recovery, it is anticipated that recreational fees will increase over the prior year as residents venture out to a life similar to pre- pandemic conditions.

Transfers and Other Revenues combined make up approximately 12% of total General Fund revenues. Annually the City receives gas tax funds from the State Controller's Office. These funds represent gas tax proceeds collected from the sale of gasoline and diesel fuel sold within the City. On an annual basis these taxes represent an average of $3.0 million which are initially recorded in the Gas Tax Fund. On a quarterly basis the City transfers these gas tax revenues to the General Fund to support street maintenance operations. For FY 2025/26 the City anticipates transferring $3.0 million from the Gas Tax Fund to the General Fund.

Other Revenues represent a combination of both one-time revenue sources such as the sale of land or property, proceeds from litigation claim or excess bond proceeds. This category also includes other reoccurring revenues that are individually small in comparison to the other revenue sources. These items consist of Transient Occupancy Tax (Hotel Tax); Proposition 172; Real Property Transfer Tax; Interest Income; Reimbursements and small miscellaneous funding sources.

Other Revenues		
Occupancy Tax	1,000,000	3%
Proposition 172	600,000	2%
Reimbursements	2,676,000	9%
Real Property Transf	300,000	1%
Business License	3,211,500	11%
Development Fees	7,622,300	25%
Fines and Fees	2,328,350	8%
Other Revenues	9,580,800	32%
Transfers-in	2,800,000	9%
Total	30,118,950	100%

General Fund Expenditure

Total General Fund expenditures are projected to be $110,050,610 for FY 2025/26 which represents an increase of 6.8% from the prior fiscal year.

The General Fund is comprised of 13 individual departments and can be divided into five functions consisting of Public Safety; Public Works; Economic

Development; Parks and Recreations and Government Administrations.

General Fund Departments		
Police	48,532,528	44.1%
Fire	22,932,642	20.8%
Public Works	11,095,692	10.1%
Economic Dev.	6,770,120	6.2%
Non-Department	7,106,607	6.5%
Parks & Recreation	4,057,400	3.7%
Finance	2,196,400	2.0%
City Attorney	1,675,000	1.5%
City Manager	1,494,582	1.4%
Info Tech	1,412,300	1.3%
Human Resources	1,742,539	1.6%
City Clerk	750,600	0.7%
City Council	284,200	0.3%
Total	110,050,610	100.0%

Public Safety is the single largest service provided by the City and represents 64.9% or $71.5 million of the City's total General Fund expenditures for FY 2025/26. The total public safety is projected to increase by $6.5 million or 31.5% compared to the prior year's budget projections as the Fire Services Contract will have annual increase for the next two years.

Government Administration is the second largest component of the General Fund encompassing the departments of Finance; Human Resources; Information Technology; City Manager; City Attorney; City Clerk; City Council and Non-Departmental.

Administration represents approximately 15% of the total General Fund expenditures for FY 2025/26. For the new fiscal year, total Administration costs are projected to increase by $434 thousand or 2.7% from the prior year's budget mostly due to the City cola increases for City employees.

The departments of Public Works, Economic Development and Parks & Recreations cumulatively represent the 20% of the total General Fund Expenditures for FY 2025/26. Collectively, these three departments will increase by $24 thousand or 16% compared to the prior fiscal year budget mostly due to renegotiating contract services.

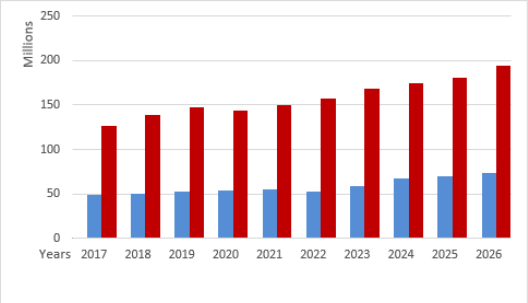
General Services		
Public Safety	71,465,170	64.9%
Public Works	11,095,692	10.1%
Economic Dev.	6,770,120	6.2%
Parks & Recreation	4,057,400	3.7%
Administration	16,662,228	15.1%
Total	110,050,610	100.0%

Proposition 4 (GANN) Appropriation Limit

Article 13.-B of the California Constitution was added by the November 1979 passage of the GANN Initiative. This legislation mandates that California cities must compute and appropriation limit, which places a ceiling on the total amount of tax revenues that the City can appropriate annually. The legislation also provides that the governing body shall annually establish its appropriation limit by resolution. The

appropriation limit is calculated by determining appropriations financed by proceeds of taxes in the 1978/79 base year and adjusted the limit each subsequent year for changes in the cost of living and population. The appropriation limit is the maximum limit of proceeds from taxes the City may collect or spend each year. Budgeted appropriations are limited to actual revenues if they are lower than the limit. The appropriations limit may be amended at any time during the fiscal year to reflect new data. The City's appropriations limit for FY 2025/26 is calculated as follows:

Gann Spending Limit	
Inflation Per Capita Personal Income	1.0644
Population Change % over Prior Year	1.0082
Cumulated Growth Factor 1.0644 X 1.0082	1.0731
Appropriations Limit FY 2024/25	$ 180,643,025
Appropriatins Limit **FY 2025/26**	**$ 193,848,555**



BASIS OF BUDGETING

While the city has two enterprise funds and four internal service funds which are reported on an accrual base for financial reporting purposes, all funds are budgeted on a modified accrual basis regardless of the year-end financial reporting requirements. Such items as depreciation expense is not budgeted while the principal portion of debt service payment is recorded as an expenditure in the enterprise funds to reflect the outflow of financial resources for budgetary purposes and later reported as a reduction in to long-term liabilities for financial reporting purposes.

Budget as a Living Document

The budget is intended to be a flexible document representing revenue and expenditure data. The current document presents audited actual data for FY 2024, the adopted and year-end estimates figures for FY 2025.

Budget Process

The City's budget is a detailed operating plan, which identifies estimated costs and projected revenues. The budget includes (1) the programs, projects, services, and activities to be provided during the fiscal year, (2) the estimated resources (inflows) and amounts available for appropriation and (3) the estimated charges to appropriations. The budget represents a process through which policy decisions are made, implemented, and controlled.
Annual budgets are legally adopted for the General Fund, Special Revenue Funds, Debt Service Funds and the Capital Projects Funds.

The Budget process consists of six steps:

1. Department Budget Request
2. Finance Review Budget
3. City Manager Review Budget
4. City Council Review Budget
5. Budget Adopted
6. Budget Adjustments

The following listed all the steps in detail:

The budget process usually begins sometime during the month of February after the City's Annual Comprehensive Financial Report (ACFR) is completed for the prior fiscal year. The Finance Director sends an email to each Department Directors beginning the budget process for the next fiscal year. The email includes the instructions with attached sample blank budget worksheets, and expenditure budget flex-sheet that shows the current year amended budget, current year actuals, and prior year actuals, for reference.

1. Department Request Budget

Each department will prepare their budget based on their operational needs for the upcoming fiscal year using the Zero-Based Budgeting (ZBB) process. A zero-based budget is a process whereby the budget is built from the bottom up by accounting for each individual component within a single account and does not take into account prior year's budget or spending numbers.

Each department director will submit the budget worksheets to the designated Budget Accountant in the Finance department.

The Budget Accountant will enter the departmental budgets in the Eden accounting system using the budget preparation module, under Departmental Request Level.

The Department Directors can submit changes to the budget worksheets and the Budget Accountant will enter the changes under Department Request Level. The Budget Accountant will roll over the

budget for the next phase.

2. Finance Review Budget

The Finance Director and the Accounting Manager review the budget worksheets.

An appointment has been set up between the department director and the Finance Director to review the budget. Once all the differences are reconciled between the department head, Accounting Manager and the Finance Director, changes are made in the Eden system, at the Finance Review Level, and then the budget goes to the next phase.

3. City Manager Review Budget

The budget is presented to the City Manager for further review.

Budget review meetings are scheduled with the City Manager and department directors to prepare for the budget workshops with City Council.

Any changes to the budget are made in the Eden system, at the City Manager Review Level.

The City Manager or Finance Director submits to the City Council a preliminary budget through a combination of reports and presentations.

4. City Council Review Budget

The City Council reviews the preliminary budget and provides directions on issues and projects included in the preliminary budget. Based on the feedback received from the City Council, the City Manager or Finance Director will revise the preliminary budget and submit an updated budget to the City Council for consideration.

Before adoption of the budget, the City Council holds a public hearing wherein the public is given an opportunity to be heard; after such time the Council may make revisions deemed advisable. Final feedback is incorporated into the budget.

Budget Process Schedule

Initiate budget process	Memo to Department February 1st
Send Flexsheets to Dept.	February 5th
Request of additional staffing	February 25th
Department budgets to Finance	March 15th
First review by Finance Director	April 1st
Dept. Review with Finance	April 15th
City Manager Review	April 25th
Dept. Review with City Manager	May 1st
Budget Workshop	2nd City Council meeting in May
Budget Review	1st City Council meeting in June
Adopt Budget	2nd City Council meeting in June

5. Budget Adopted

On or before July 1 annually, the City Council adopts the budget as amended through a budget resolution passed by the

affirmative vote of at least a majority of its members.

Upon final adoption, the budget is in effect for the ensuing fiscal year and becomes the authority for the various departments to expend subject to controls established by the City's Policy.

6. Budget Adjustment

Budget adjustments can be made throughout the year with City Council approval. Most of the budget adjustments are approved during the Mid-year Adjustment.

Budget transfers (no increase or decrease in total budget appropriations) may also be made throughout the year with the approval of the Department Head and Finance Director or Finance Manager since it is simply moving already approved budget between line items.

BUDGETARY CONTROL AND ACCOUNTING

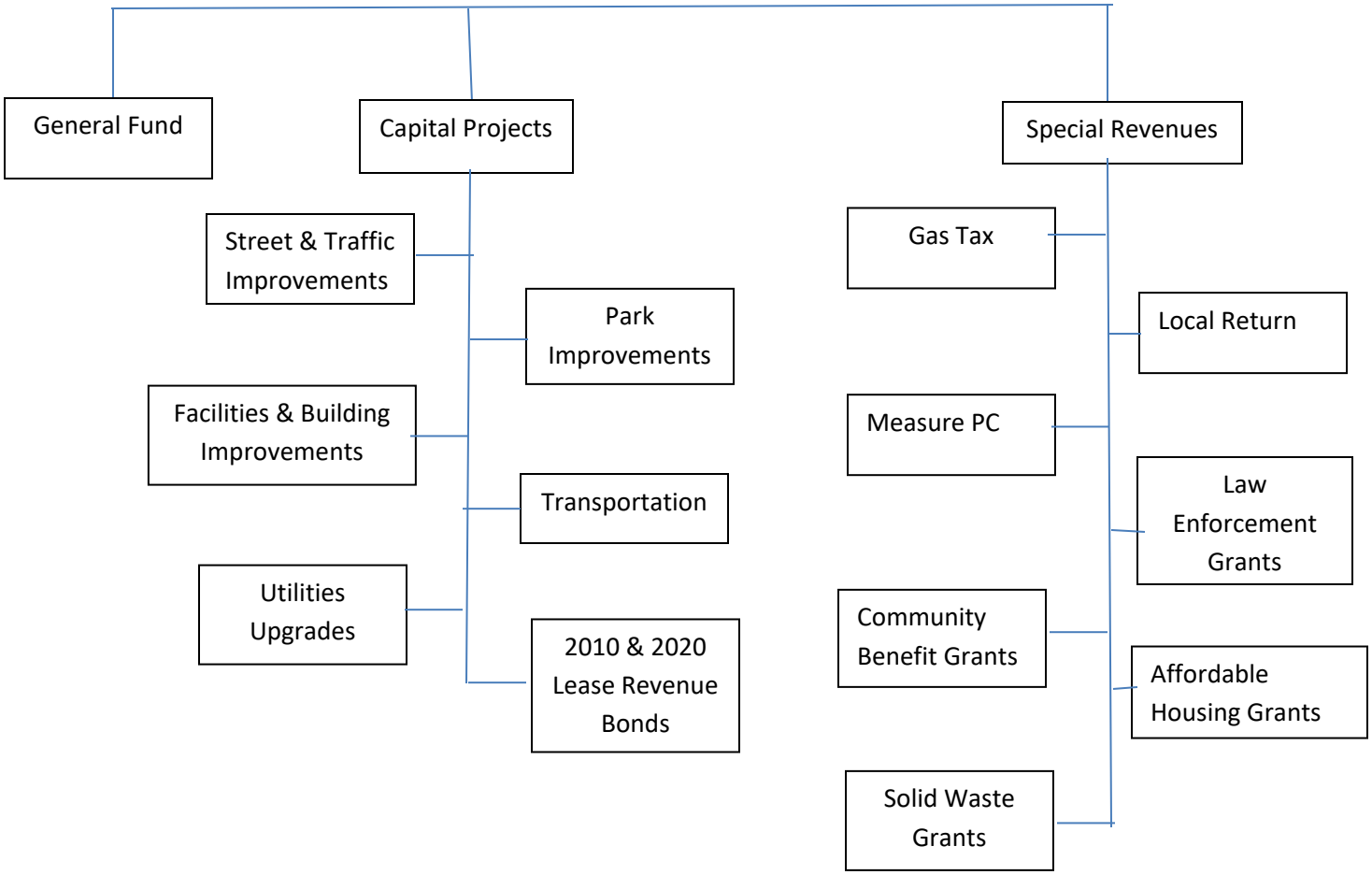
Budget Basis of Accounting

Budgets for governmental funds are adopted on a modified accrual basis of accounting which differs from generally accepted accounting principles (GAAP). The difference between the budgetary basis and GAAP are presented in the Annual Comprehensive Financial Report (ACFR) and included such reconciling items as depreciation and the principal portion of debt services payments.

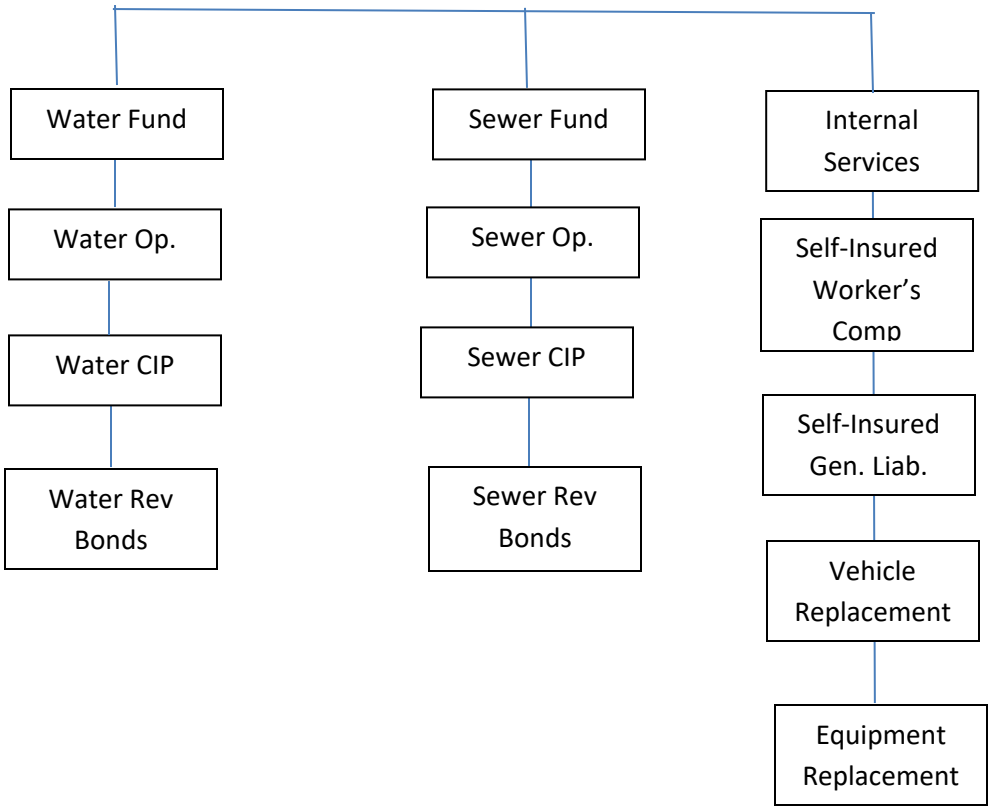
Budgetary Control

The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amounts is established at the fund level. Only the City Council can establish the appropriation limits for each fund. Monies may not be transferred between funds to cover a short fall in expenditures. Any adjustments within a fund can be authorized by the City Manager or the Finance Director.

Fund Structure



Accrual Basis of Budgeting



Basis of Budgeting
City budgets are adopted on basis consistent with generally accepted accounting principles (GAAP) except that encumbrances are considered budgetary expenditures in the year of the commitment to purchase, and capital project expenditures are budgeted on a project length basis rather than a fiscal year. For all governmental funds, revenues and expenditures are budgeted on a modified accrual basis for all proprietary funds, revenues and expenditures are budgeted on an accrual basis.

Accrual Basis is a basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received and spent.

Modified Accrual Basis is a basis of accounting in which revenues are recognized when measurable and available and expenditures are recorded when the related fund liability is incurred.

Performance Measures

The City's Performance management is the ongoing and systematic means of monitoring progress toward goals and ultimately improving results. In order to improve results, data collection and reporting upon collecting must be used in decision-making. Incorporating performance data into decision making can result in improved customer satisfaction, cost savings, and increased organizational efficiency. Performance management provides decision makers with data and evidence upon which to base policy decisions.

The Performance Measures are set by each Department and monitor the status to ensure they are on target. If they are not on target Department heads have to discussions with the City Manager as to why, and if changes need to be made to the Departments services or programs.

The City's FY 2025/26 Performance Measures are listed below:

Community & Economic Development

ED-Strong Community & Economic Development, FS-Financial Stability, RM-Employee Professional Development & Risk Management, IN-Infrastructure/City Fleet & City-Wide Sustainability, CR-Community Relations & Outreach, PS-Public Safety, PR-Parks, Recreaction & Community Services

City Council Priority	Performance Measure	Actual FY 2022/23	Actual FY 2023/24	Actual FY 2024/25	Projected FY 2025/26	Annual Target
ED	Percentage of Building staff that attended California Building Officials and International Code Council training	100%	100%	100%	100%	100%
ED	Number of Counter Visits	19650	19707	20053	19880	15000
ED	Number of Inspections	7645	7893	8227	8060	7000
ED	Perform 85% of inspections within 24 hours of scheduling	100%	100%	100%	100%	100%
ED	Number of Permits Issued	1990	2068	2036	2052	1500
ED	Number of New Code violations/investigations	905	964	1429	1410	1200
ED	Percent of Code Cases briught into voluntary compliance prior to administrative/judicial process of 90 days	100%	100%	100%	100%	100%
ED	Number of Planning Appications/Entitlements	1275	1325	791	1058	1000
ED	Average Time to Process Entitlement Applications	>5 months	>5 months	>5 months	>5 months	>5 months

Finance

ED-Strong Community & Economic Development, FS-Financial Stability, RM-Employee Professional Development & Risk Management, IN-Infrastructure/City Fleet & City-Wide Sustainability, CR-Community Relations & Outreach, PS-Public Safety, PR-Parks, Recreaction & Community Services

City Council Priority	Performance Measure	Actual FY 2022/23	Actual FY 2023/24	Actual FY 2024/25	Projected FY 2025/26	Annual Target
FS	Received CSFMO Operation Budget Meritous Award	Yes	Yes	Yes	Yes	CSFMO Award
FS	Received GFOA Certificate of Achievement for Excellence in Financial Reporting Program (ACFR)	No	No	No	No	GFOA Award
FS	Number of Months from Previous Fiscal Year End to complete the City's Comprehesive Financial Report	Completed	12 Months	6 Months	6 Months	6 Months
FS	General Obligation Bond Rating-Pension	AA	AA	AA	AA	AA+
FS	File Annual State Controller's Report and Single Audit in a timely manner	Completed	Completed	6 Months	6 Months	6 Months
FS	Implemenation of new ERP System	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing

Parks, Recreation & Community Services

ED-Strong Community & Economic Development, FS-Financial Stability, RM-Employee Professional Development & Risk Management, IN-Infrastructure/City Fleet & City-Wide Sustainability, CR-Community Relations & Outreach, PS-Public Safety, PR-Parks, Recreaction & Community Services

City Council Priority	Performance Measure	Actual FY 2022/23	Actual FY 2023/24	Actual FY 2024/25	Projected FY 2025/26	Annual Target
PR	Number of Grants Secured	8	7	12	13	13
PR	Number of Special Events/Activities	41	43	37	45	45
PR	Summer park Program Attendance	173,481	129,575	107,349	170,000	200,000
PR	Average Attendance of Special Events/Activities	63,348	59,533	46,386	60,226	70,000
PR	Number of Sports League Participants	1,542	-	-	960	960
PR	Number of Swim Lesson Participants	2,673	3,147	2,425	2,700	2,500
PR	Number of Senior Excursions	9	8	25	25	25
PR	Number of Excursion Participants	-	560	900	980	980
PR	SPARK - School District After School Program	-	1,201	2,123	1,200	1,200
PR	Aqua Camp Registered Participants	6	40	21	-	-

Public Works & Utilities

ED-Strong Community & Economic Development, FS-Financial Stability, RM-Employee Professional Development & Risk Management, IN-Infrastructure/City Fleet & City-Wide Sustainability, CR-Community Relations & Outreach, PS-Public Safety, PR-Parks, Recreaction & Community Services

City Council Priority	Performance Measure	Actual FY 2022/23	Actual FY 2023/24	Actual FY 2024/25	Projected FY 2025/26	Annual Target
FS	Number of Grant Applications Submitted	11	13	15	18	18
FS	Number of Grant Funded Projects Managed	13	17	21	25	22
FS	Total Amount of Grants Received	$9,447,785	$20,268,960	$15,397,706	$35,000,000	$30,000,000
IN	Total Curb Miles of Streets Swept	17,552	17,552	17,552	17,552	17,552
IN	Number of Stormwater Pollution Prevention Public Outreach and Educational Programs Conducted	-	6	1	-	2
IN	Total Tons of Christmas trees Recycled	-	-	-	7.4	7.4
IN	Number of CIP Projects Completed	5	3	13	8	8
FS	Total Dollar Amount of CIP Completed	$4,957,885	$5,769,217	$14,651,777	$16,325,169	$11,000,000
IN	Square Feet of Streets or Pavement Rehabilitated	336,218	0	1,237,786	327,955	500,000
ED	Number of Development Plan Checks Completed	137	154	143	183	165
ED	Number of Public Works Permits Issued	587	690	588	546	650
CR	Number of Traffic-Related Requests Completed	40	43	73	40	55
CR	Number of Customers Served at the Public Counter	1,138	1,310	1,292	1,764	1,450
ED	Number of Engineering Work Orders Completed	148	152	134	113	145
IN	Percentage of Change Orders Approved Related to Total Project Cost on CIP's	100%	100%	100%	100%	100%
IN	Square Feet of Sidewalks Replaced or Repaired	52,410	33,274	58,540	54,445	52,200
CR	Number of ADA-Compliant Curb Access Ramps Constructed	41	14	155	141	95
CR	Percent of Graffiti Requests Completed within 48 Hours	100%	100%	100%	100%	100%
IN	Number of Trees Trimmed	540	1,173	1,654	1,700	1,700
IN	Acres of Parks and open Areas Maintained	38	38	38	38	38
IN	Number of Trees Planted	63	1,123	1,248	500	500
IN	Number of Plotholes Filled	1,821	1,874	971	900	800
IN	Miles of Landscaped Medians Maintained	5	5	4	5	1
IN	Number of Street Signs Installed, Replaced or Repaired	625	1,235	480	1,500	1,800
CR	Total Number of Maintenance Service Request Received	1,793	2,036	1,833	1,900	1,700
IN	Number of Advance Water Meters Installed	100	600	3,200	300	100
IN	Number of Water Wells Operated and Maintained Annually	7	6	6	6	6
FS	Operating local public transit revenue miles	288,034	288,111	300,436	292,194	296,315
CR	Number of passengers using local public transit	257,669	278,046	298,820	278,178	288,499
FS	Local public transit farebox collection	95,664	97,244	99,563	97,490	98,526
CR	Number of Customers Served at the Metrolink & Transit Station Office	-	-	-	7,956	8,000

Police

ED-Strong Community & Economic Development, FS-Financial Stability, RM-Employee Professional Development & Risk Management, IN-Infrastructure/City Fleet & City-Wide Sustainability, CR-Community Relations & Outreach, PS-Public Safety, PR-Parks, Recreaction & Community Services

City Council Priority	Performance Measure	Actual FY 2022/23	Actual FY 2023/24	Actual FY 2024/25	Projected FY 2025/26	Annual Target
PS	Number of Hours of Trainings Provided	10118	10488	14497	TBD	TBD
PS	Amount of Grant Funding Awarded	247843	1451789	1366600	TBD	TBD
PS	Attendance at National Night Out Event	7000	7000	5000	TBD	TBD
PS	Number of Neighborhood Watch Groups	0	0	0	TBD	TBD
PS	Number of Neighborhood Watch Meetings	20	20	20	TBD	TBD
PS	Number of Social Media Followers	UNK	UNK	47800	TBD	TBD
PS	Number of Volunteers & Chaplains	20	20	20	TBD	TBD
PS	Number of Background Investigations Conducted	22	31	39	48	TBD
PS	Total number of Citations issued during "Foot Beat" deployment	N/A	0	0	TBD	TBD
PS	Crimes Against Persons and Property Training Hours for all Detective personnel	2558	2893	2923	TBD	TBD
PS	Number of City-Wide Narcotics Usage and Possession Arrests	194	288	335	TBD	TBD
PS	Number of Citations Issued at Checkpoints for Unlicensed/Suspended Driver Licenses	38	40	32	TBD	TBD
PS	Number of DUI Arrests at Checkpoints	3	4	4	TBD	TBD
PS	Number of DUI Saturation Patrols	10	112	112	TBD	TBD
PS	Number of DUI Traffic Collisions	73	113	123	TBD	TBD
PS	Number of Pedestrain Enforcement Patrols	4	4	5	TBD	TBD
PS	Number of Sobriety Checkpoints Conducted	3	5	5	TBD	TBD

Fund Balance Summary by Fund (in Thousands)

Fund	Actual July 1, 2024	Budgeted Revenue FY 2024/25	Budgeted Expenditures FY 2024/25	Projected June 30, 2025	Budgeted Revenue FY 2025/26	Budgeted Expenditures FY 2025/26	Projected June 30, 2026
GENERAL FUND	61,924	101,076	(103,067)	59,933	104,746	(110,051)	54,628
SPECIAL REVENUE FUNDS							
Retirement	14,132	13,111	(13,415)	13,828	13,766	(16,428)	11,166
Parking Business Improvement	523	271	(396)	398	282	(356)	324
Proposition A	900	3,267	(4,694)	(527)	3,108	(4,510)	(1,929)
Proposition C	7,195	2,522	(10,687)	(970)	2,721	(10,933)	(9,182)
Supp Law Enforcement Safety	1,326	324	(1,342)	308	350	(693)	(36)
Gas Tax	536	2,969	(3,000)	505	3,040	(3,000)	545
Transportation Development Act	(7)	109	(285)	(183)	85	(65)	(163)
Waste Diversion	3,277	1,023	(1,806)	2,494	1,010	(1,291)	2,213
Cable Access	565	180	(138)	607	180	(131)	656
Art In Public Places	2,476	25	(2,062)	439	25	(2,009)	(1,545)
Special Programs I	759	5,440	(5,764)	435	1,229	(3,933)	(2,269)
Special Programs II	588	255	(255)	588	250	(250)	588
Measure R	3,551	1,886	(8,124)	(2,687)	1,718	(5,711)	(6,680)
Traffic Safety	10	65	(65)	10	30	(30)	10
HCD CDBG-CV Grant	(777)	4,315	(4,815)	(1,277)	3,693	(3,089)	(673)
PHLA	(490)	2,101	(2,141)	(530)	1,434	(1,508)	(604)
Project Homekey	144	-	-	144	-	-	144
MTA Call For Projects	363	100	(100)	363	-	-	363
Mtn.View CFD	87	10	(8)	89	-	-	89
Home ARP	(60)	695	(723)	(88)	140	(140)	(88)
CDBG	2,297	2,927	(2,495)	2,729	3,512	(3,207)	3,034
HOME	1,411	2,610	(2,911)	1,110	2,121	(2,023)	1,208
Measure PC	1,235	1,102	(1,162)	1,175	1,101	(1,052)	1,224
Road Maintenance & Rehab	5,241	2,813	(5,463)	2,591	2,864	(5,135)	320
Measure M	2,732	2,130	(9,448)	(4,586)	1,948	(6,366)	(9,004)
Housing Assets	3,263	40	(6)	3,297	-	-	3,297
Affordable Housing	123	-	-	123	-	-	123
Tree Mitigation & Planting	222	29	(10)	241	31	(10)	262
Air Quality Management District	422	150	(141)	431	-	(181)	250
Measure A	(67)	1,401	(1,404)	(70)	-	(1,393)	(1,463)
Section 5310 Enhanced Mobility	-	200	(208)	(8)	100	(184)	(92)
Gateway CFD	98	11	(75)	34	-	-	34
ARPA	102	-	(11,109)	(11,007)	1,200	(1,200)	(11,007)
Infill Infrastructure Grant	(179)	159	(159)	(179)	-	(159)	(338)
Hilda Solis Fund		2,000	(2,010)		1,379	(1,379)	
Calhome Grant	150	3	-	153	-	-	153
Affordable Housing Development	(39)	5,129	(5,089)		3,178	(3,178)	
UDAG	102	-	-	102	-	-	102
Emergency Shelter Grant	50	25	-	75	-	-	75
ICM Supportive Services IIIB	1	94	(143)	(48)	-	(63)	(111)
Elderly Nutrition Program	49	266	(318)	(3)	-	(214)	(217)
Asset Forfeiture	1,969	732	(1,735)	966	1,000	(973)	993
Equitable Community Revitalization Gra	(100)	-	-		-	-	
Traffic Signals Impact Fees	342	21	-	363	-	-	363
Street Impact Fees	1,724	102	(1,045)	781	100	-	881
Sewer Impact Fees	2,228	150	(500)	1,878	150	(345)	1,683
Storm Drain Impact Fees	1,096	102	(875)	323	105	(694)	(266)
Park Facilities Impact Fees	812	150	-	962	150	-	1,112
Quimby	3,190	200	(1,440)	1,950	200	(1,032)	1,118
Storm Drain	3,121	1,001	(11,287)	(7,165)	1,000	(10,771)	(16,936)
LA County Metro Trans Authority	2,518	3,875	(3,866)	2,527	-	(3,619)	(1,092)

Fund Balance Summary by Fund (in Thousands)

Fund	Actual July 1, 2024	Budgeted Revenue FY 2024/25	Budgeted Expenditures FY 2024/25	Projected June 30, 2025	Budgeted Revenue FY 2025/26	Budgeted Expenditures FY 2025/26	Projected June 30, 2026
Prop 68 FMPRA	(2,545)	4,265	(4,195)	(2,475)	-	-	(2,475)
Caltrans	-	1,500	(2,251)	(751)	-	-	(751)
JAG	16	27	(24)	19	106	(78)	47
OTS	(23)	231	(241)	(33)	-	-	(33)
Homeland Security	-	80	(126)	(46)	-	-	(46)
Prop 64 PH&S Grant COHORT	(608)	263	(800)	(1,145)	1,537	(822)	(430)
California Opioid Settlement Fund	108	198	(35)	271	160	(160)	271
Beverage Recycling	19	27	(54)	(8)	28	(25)	(5)
Used Oil	7	17	(16)	8	15	(13)	10
Miscellaneous Grant	(2,609)	22,251	(22,859)	(3,217)	-	(20,018)	(23,235)
El Monte EDC	-	-	-	-	-	-	-
El Monte Housing Authority	-	-	-		-	-	-
Tobacco Grant Program - DOJ	-	6,703	(6,703)	0	-	(6,692)	(6,692)
CARB Step Grant - El Monte	-	191	(191)	(0)	147	(161)	(14)
Land and Water Conservation Fund	-	750	(750)	-	750	(750)	-
DEBT SERVICE FUNDS							
2010 Lease Revenue Bond	1,361	2,091	(1,816)	1,636	1,502	(1,793)	1,345
2020 Lease Revenue Bond	806	1,532	(1,532)	806	1,532	(1,530)	808
CAPITAL PROJECT FUND							
Capital Project Fund	(7)	615	(615)	(7)	693	(693)	(7)
ENTERPRISE FUNDS							
Water	(6,152)	5,717	(13,003)	(13,438)	6,057	(7,748)	(15,129)
Sewer	22,171	4,518	(12,556)	14,133	3,983	(7,360)	10,756
INTERNAL SERVICE FUNDS							
Self-Insurance	(10,293)	4,388	(5,388)	(11,293)	5,188	(4,392)	(10,497)
Risk Management Fund	(8,562)	7,548	(7,946)	(8,960)	7,600	(8,100)	(9,460)
Vehicle Replacement	388	-	(195)	193	-	-	193
Equipment Replacement	813	-	(220)	593	-	-	593
FIDUCIARY FUNDS							
Redevelopment Property Tax Trust	3,449	9,554	(3,273)	9,730	3,071	(3,234)	9,567
RDA Successor Agency	159	250	(439)	(30)	250	(250)	(30)

Revenue Summary by Fund

Fund	Actual FY 2022/23	Actual FY 2023/24	Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
GENERAL FUND	$ 96,106,839	$ 97,105,280	$ 52,286,465	$ 101,075,954	$ 104,745,596	$ 3,669,642
SPECIAL REVENUE FUNDS						
Retirement	10,419,965	13,172,324	7,489,780	13,110,740	13,766,400	655,660
Parking Business Improvement	285,511	275,992	225,032	271,000	282,000	11,000
Proposition A	3,409,473	3,263,647	2,219,832	3,266,994	3,107,790	(159,204)
Proposition C	2,701,544	2,703,666	1,582,454	2,521,808	2,721,072	199,264
Supp Law Enforcement Safety	307,225	403,061	274,881	323,500	350,000	26,500
Gas Tax	2,989,253	2,976,978	1,821,063	2,968,697	3,039,814	71,117
Transportation Development Act	35,111	36,034	-	109,237	85,297	(23,940)
Waste Diversion	1,150,170	1,006,560	514,691	1,023,000	1,010,000	(13,000)
Cable Access	183,865	152,560	66,020	180,000	180,000	-
Art In Public Places	330,971	445,576	69,410	25,000	25,000	-
Special Programs I	259,176	962,037	1,150,434	5,440,200	1,229,200	(4,211,000)
Special Programs II	220,524	268,995	143,094	255,000	250,000	(5,000)
Measure R	2,007,694	1,922,176	1,171,819	1,886,356	1,718,435	(167,921)
Traffic Safety	68,652	67,613	33,310	65,000	30,000	(35,000)
HCD CDBG-CV Grant	1,374,320	1,869,737	-	4,314,622	3,692,954	(621,668)
PHLA	5,520	1,350,319	-	2,101,394	1,433,964	(667,430)
Project Homekey	66,900	60,574	-	-	-	-
MTA Call For Projects	570,786	62,793	-	100,000	-	(100,000)
Mtn.View CFD	11,732	12,718	6,383	10,000	-	(10,000)
Home ARP	-	166,142	-	695,467	140,000	(555,467)
CDBG	1,113,129	5,420,044	517,738	2,926,857	3,512,000	585,143
HOME	301,668	299,370	131,500	2,609,697	2,121,205	(488,492)
Measure PC	1,025,841	1,348,110	746,340	1,101,700	1,101,100	(600)
Road Maintenance & Rehab	2,519,277	2,992,766	1,522,939	2,812,971	2,863,693	50,722
Measure M	2,239,617	2,115,870	1,328,311	2,129,537	1,947,560	(181,977)
Housing Assets	457,916	312,690	41,415	40,000	-	(40,000)
Tree Mitigation & Planting	67,212	65,916	26,977	28,900	30,500	1,600
Air Quality Management District	188,423	154,558	36,310	150,000	-	(150,000)
Measure A	-	-	66,709	1,401,164	-	(1,401,164)
Section 5310 Enhanced Mobility	-	245,088	54,912	200,300	100,000	(100,300)
Gateway CFD	11,821	13,302	13,723	11,000	-	(11,000)
ARPA	18,479,213	8,439,262	-	-	1,200,000	1,200,000
Infill Infrastructure Grant	-	-	-	158,584	-	(158,584)
Hilda Solis Fund	-	-	8,237	2,000,000	1,378,735	(621,265)
Calhome Grant	52,345	4,687	3,000	3,000	-	(3,000)
Affordable Housing Development	-	2,371,376	1,424,131	5,128,624	3,177,993	(1,950,631)
UDAG	3,530	5,623	-	-	-	-
Emergency Shelter Grant	367,277	380,831	-	25,000	-	(25,000)
ICM Supportive Services IIIB	69,868	68,320	55,486	94,214	-	(94,214)
Elderly Nutrition Program	246,606	212,235	121,872	265,900	-	(265,900)
Asset Forfeiture	1,076,445	481,309	605,934	731,800	1,000,000	268,200
Equitable Community Revitalization Grant	-	-	-	-	-	-
Traffic Signals Impact Fees	48,450	42,161	20,482	20,500	-	(20,500)
Street Impact Fees	250,182	189,779	99,723	102,000	100,000	(2,000)
Sewer Impact Fees	399,807	337,498	97,565	150,000	150,000	-
Storm Drain Impact Fees	319,339	144,658	103,024	102,000	105,000	3,000
Park Facilities Impact Fees	303,539	323,229	139,356	150,000	150,000	-
Quimby	1,020,998	1,575,779	705,875	200,000	200,000	-
Storm Drain	1,191,704	1,265,709	-	1,001,000	1,000,000	(1,000)
LA County Metro Trans Authority	2,496,741	80,563	-	3,875,030	-	(3,875,030)
Prop 68 FMPRA	-	-	43,278	4,264,716	-	(4,264,716)
Caltrans	-	-	-	1,500,000	-	(1,500,000)
JAG	-	29,338	27,063	27,063	106,023	78,960
OTS	142,308	206,226	136,377	230,780	-	(230,780)
Homeland Security	-	70,214	-	80,000	-	(80,000)
Prop 64 PH&S Grant COHORT	-	-	-	263,000	1,537,000	1,274,000
California Opioid Settlement Fund	-	107,520	186,098	197,750	160,000	(37,750)

Revenue Summary by Fund

Fund	Actual FY 2022/23	Actual FY 2023/24	Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Beverage Recycling	9,596	32,388	-	27,088	28,000	1,824
Used Oil	16,007	14,988	-	16,527	15,000	(1,527)
Miscellaneous Grant	2,955,528	3,777,633	1,658,668	22,250,927	-	(22,250,927)
El Monte EDC	890	-	-	-	-	-
Tobacco Grant Program - DOJ	-	-	-	6,703,420	-	(6,703,420)
CARB Step Grant -El Monte	-	-	-	190,793	147,165	(43,628)
Land and Water Conservation Fund	-	-	-	750,000	750,000	-
DEBT SERVICE FUNDS						
2010 Lease Revenue Bond	2,177,082	1,639,524	393,672	2,091,410	1,501,564	(589,846)
2020 Lease Revenue Bond	1,532,213	1,532,612	24	1,531,819	1,531,769	(50)
CAPITAL PROJECT FUND						
Capital Project Fund	550,279	-	-	615,000	693,078	78,078
ENTERPRISE FUNDS						
Water	6,153,123	7,053,408	3,691,456	5,717,000	6,057,000	340,000
Sewer	3,800,969	3,908,966	2,018,933	4,518,200	3,983,200	(535,000)
INTERNAL SERVICE FUNDS						
Self-Insurance	3,761,275	5,452,605	5,187,725	4,388,090	5,188,000	799,910
Risk Management Fund	5,467,339	6,612,899	5,186,700	7,548,145	7,600,000	51,855
Vehicle Replacement	4,060	6,118	-	-	-	-
Equipment Replacement	16,310	26,009	-	-	-	-
FIDUCIARY FUNDS						
Redevelopment Property Tx Trust	3,773,603	3,250,743	7,410,484	9,554,433	3,070,781	(6,483,652)
RDA Successor Agency	250,000	250,000	-	250,000	250,000	-
Total Revenues	187,366,765	191,146,708	102,866,706	239,879,908	190,563,888	(49,315,108)

Expenditure Summary by Fund

Fund	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
GENERAL FUND	$ 87,229,394	$ 93,736,873	$ 69,291,484	$ 103,066,741	$ 110,050,610	$ 6,983,869
SPECIAL REVENUE FUNDS						
Retirement	10,439,434	11,412,095	11,724,179	13,414,843	16,428,340	3,013,497
Parking Business Improvement	312,724	282,346	170,435	395,947	355,520	(40,427)
Proposition A	3,294,379	6,146,400	2,124,082	4,694,369	4,510,395	(183,974)
Proposition C	2,212,067	2,176,091	2,466,880	10,687,201	10,932,583	245,382
Supp Law Enforcement Safety	138,342	210,716	454,622	1,342,252	693,386	(648,866)
Gas Tax	2,737,729	2,939,138	750,000	3,000,000	3,000,000	-
Transportation Development Act	31,914	27,635	-	285,133	65,000	(220,133)
Waste Diversion	610,485	678,749	599,441	1,805,679	1,290,700	(514,979)
Cable Access	62,184	65,045	79,216	137,806	130,500	(7,306)
Art In Public Places	16,719	121,530	80,968	2,061,929	2,009,304	(52,625)
Special Programs I & II	109,353	846,127	1,161,959	5,763,635	3,932,838	(1,830,797)
Community Benefit Program	-	-	-	255,000	250,000	(5,000)
Measure R	2,204,266	3,025,354	2,439,993	8,124,051	5,711,271	(2,412,780)
Traffic Safety	68,652	63,288	-	65,000	30,000	(35,000)
HCD CDBG-CV Grant	1,457,436	1,772,416	654,707	4,814,622	3,088,861	(1,725,761)
PHLA	39,520	1,806,817	95,189	2,141,184	1,507,764	(633,420)
Project Homekey	1,385	3,223,782	-	-	-	-
MTA Call For Projects	134,961	-	-	100,000	-	(100,000)
Mtn.View CFD	-	-	-	8,300	-	(8,300)
Home ARP	60,260	166,192	126,362	723,194	140,000	(583,194)
CDBG	1,851,235	4,589,535	551,008	2,495,367	3,206,800	711,433
HOME	870,842	256,019	308,872	2,910,906	2,023,305	(887,601)
Measure PC	132,936	530,452	468,878	1,161,506	1,051,500	(110,006)
Road Maintenance & Rehab	480,362	4,153,959	1,235,797	5,463,367	5,134,610	(328,757)
Measure M	3,446,392	1,376,089	1,885,239	9,448,396	6,365,667	(3,082,729)
Housing Assets	435,563	2,754	2,794	6,000	-	(6,000)
Affordable Housing	-	-	-	-	-	-
Tree Mitigation & Planting	-	-	-	10,000	10,000	-
Air Quality Management District	132,934	349,285	85,304	141,200	181,450	40,250
Measure A	-	66,709	112,688	1,403,564	1,393,300	(10,264)
Section 5310 Enhanced Mobility	94,308	150,780	77,739	207,800	184,300	(23,500)
Gateway CFD	-	-	-	75,000	-	(75,000)
ARPA	18,479,213	8,439,262	3,260,448	11,109,363	1,200,000	(9,909,363)
Infill Infrastructure Grant	121,231	57,417	-	158,584	158,584	-
Hilda Solis Fund	-	-	629,863	2,010,000	1,378,735	(631,265)
Calhome Grant	-	-	-	-	-	-
Affordable Housing Development	-	2,410,583	1,911,424	5,089,417	3,177,993	(1,911,424)
UDAG	-	-	-	-	-	-
Emergency Shelter Grant	2,307,474	183,638	-	-	-	-
ICM Supportive Services IIIB	69,868	68,320	69,795	143,200	62,697	(80,503)
Elderly Nutrition Program	246,606	212,235	186,734	318,277	214,300	(103,977)
Asset Forfeiture	1,439,185	1,330,570	1,142,135	1,735,272	972,900	(762,372)
Equitable Community Revitaliztion	-	99,899	-	-	-	-
Traffic Signals Impact Fees	-	2,881	-	-	-	-
Street Impact Fees	-	405	851,560	1,044,925	-	(1,044,925)
Sewer Impact Fees	-	-	155,136	500,000	344,864	(155,136)
Storm Drain Impact Fees	157,528	216,538	163,147	875,237	693,794	(181,443)
Park Facilities Impact Fees	-	-	-	-	-	-
Quimby	183,434	139,058	61,547	1,439,616	1,032,263	(407,353)
Storm Drain	933,047	2,690,737	3,402,681	11,287,110	10,770,592	(516,518)
LA County Metro Trans Authority	-	59,026	1,352,799	3,866,330	3,618,890	(247,440)

Expenditure Summary by Fund

Fund	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Prop 68 FMPRA	-	2,544,610	1,512,123	4,195,093	-	(4,195,093)
Caltrans	-	-	1,144,641	2,250,500	-	(2,250,500)
JAG	3,630	-	29,071	24,000	78,044	54,044
OTS	142,565	228,773	198,528	241,000	-	(241,000)
Homeland Security	5,582	64,632	45,443	126,000	-	(126,000)
Prop 64 PH&S Grant COHORT	-	607,966	557,372	799,965	821,700	21,735
California Opioid Settlement Func	-	-	-	35,466	160,000	124,534
Beverage Recycling	33,744	30,420	19,853	54,142	25,300	(28,842)
Used Oil	15,627	14,988	6,835	16,372	12,500	(3,872)
Miscellaneous Grant	1,841,918	5,039,996	524,757	22,859,199	20,017,653	(2,841,546)
El Monte EDC	550,717	-	-	-	-	-
El Monte Housing Authority	2,414	-	-	-	-	-
Tobacco Grant Program DOJ	-	-	5,498	6,703,420	6,692,050	(11,370)
CARB Step Grant - El Monte	-	-	4,257	190,793	161,442	(29,351)
Land and Water Conservation Fu	-	-	-	750,000	750,000	-
DEBT SERVICE FUNDS						
2010 Lease Revenue Bond	1,852,715	1,837,763	1,816,388	1,816,388	1,792,826	(23,562)
2020 Lease Revenue Bond	1,532,169	1,532,569	365,885	1,531,769	1,530,000	(1,769)
CAPITAL PROJECT FUND						
Capital Project Fund	2,758,045	52,741	89,109	615,000	692,744	77,744
ENTERPRISE FUNDS						
Water	5,461,773	5,802,846	5,413,695	13,003,135	7,748,001	(5,255,134)
Sewer	2,903,688	4,573,911	3,101,791	12,556,074	7,359,926	(5,196,148)
INTERNAL SERVICE FUNDS						
Worker's Compensation	4,939,239	4,562,702	3,881,747	5,388,090	4,392,451	(995,639)
Self-Insurance	4,751,984	7,949,802	6,866,132	7,946,354	8,100,000	153,646
Vehicle Replacement	158,822	148,165	194,124	195,000	-	(195,000)
Equipment Replacement	85,447	82,031	-	220,000	-	(220,000)
FIDUCIARY FUNDS						
Redevelopment Property Tx Trust	3,368,964	2,674,539	2,311,183	3,272,863	3,234,013	(38,850)
RDA Successor Agency	250,000	250,000	154,482	439,237	250,000	(189,237)
Total Expenditures	173,202,407	194,085,201	138,378,020	311,017,183	271,122,266	(39,854,196)

All Funds Summary Expenditures

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26
Expenditures By Department					
Administration	50,146,848	45,515,384	39,020,612	55,551,341	55,288,758
Community Services	4,994,557	5,276,793	4,188,211	12,521,599	10,161,155
Economic Development	21,078,257	19,887,941	9,388,793	30,075,632	20,663,940
Public Works	38,451,444	56,273,325	34,083,777	135,034,121	109,411,917
Public Safety	58,531,301	67,131,759	51,696,627	77,834,490	75,596,496
Total	**173,202,407**	**194,085,201**	**138,378,020**	**311,017,183**	**271,122,266**
Expenditures By Type					
Personnel	73,055,022	79,645,074	59,204,608	90,102,325	93,113,844
Operations and Maintenance	62,981,203	70,425,131	45,416,496	92,660,157	82,982,027
Capital Outlay	13,469,794	28,784,676	20,997,747	106,290,315	72,922,989
Debt Services	12,018,168	11,715,539	11,585,782	17,734,386	17,820,328
Transfers	11,678,219	3,514,780	1,173,387	4,230,000	4,283,078
Total	**173,202,407**	**194,085,201**	**138,378,020**	**311,017,183**	**271,122,266**

General Fund Wages and Benefits Summary

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26
Salaries - Full Time	22,769,738	24,191,100	16,656,361	27,125,727	29,010,732
Salaries - Part Time	840,995	810,330	684,870	1,384,264	1,866,906
Overtime	7,161,802	6,418,512	5,398,233	5,807,868	6,766,141
Allowances	292,661	306,670	219,037	320,324	320,700
Deferred Comp-Employer	156,291	161,678	98,907	154,625	154,100
General Liability Insurance	4,603,943	5,417,093	4,235,618	6,192,489	7,143,125
Group Insurance	4,906,648	4,920,604	3,526,227	5,582,222	6,008,224
Incentive Pay	2,955,231	3,161,453	2,620,105	3,645,766	3,752,715
Leave Cashout	1,835,044	1,653,426	1,172,700	1,663,414	1,066,188
Medicare	539,301	550,837	400,972	474,848	487,487
PARS	233,039	226,593	155,026	208,220	203,020
Post 1978 CalPERS Retirement	2,511,390	1,604,658	765,132	2,884,188	1,398,784
Retiree Medical Insurance	2,620,956	2,752,358	2,315,919	2,550,000	2,760,000
Supplemental Insurance Policies	287,691	324,061	194,362	320,325	206,563
Unemployment Insurance	4,499	33,182	48,055	50,000	50,000
Workers' Compensation Salary Cont.	3,836,635	5,190,365	4,009,882	4,524,166	4,183,701
Total	**55,555,864**	**57,722,920**	**42,501,406**	**62,888,446**	**65,378,386**

Full – Time Changes

Employee changes were part of the FY 2025-2026 Adopted Budget to address current needs of the City. These changes are listed below:

Full-Time Position Changes

Department	Full Time	New	Unfunded	Department Change	QTY.	To (Position Title)	Position Number	Funding Sources: General Fund	Funding Sources: Enterprise Fund	Funding Sources: Other Special Revenue Funds
Finance	X	X			1	Account Clerk	G360	60%	40%	
City Manager's Office	X	X			1	Management Analyst	M235	100%		
City Manager's Office			X		1	Assistant city Manager/Parks & Rec Director	E121	100%		
Parks & Recs	X	X			1	Parks, Recreation & Community Services Director	E117	100%		
ED	X	X			2	Code Enforcement Officer II	G316	100%		
Engineering	X		X		1	Public Works Utilities Director/City Engineer	E114	20%	30%	50%
Engineering	X	X			1	Publics Works / Utilities Director	E122	20%	30%	50%
Engineering	X	X			1	City Engineer	M261	20%	30%	50%
PD	X	X			5	Police Officer	S608	100%		
PD	X	X			4	Police Dispatcher	G339	100%		
PD	X	X			1	Records Manager	M231	100%		

The City of El Monte approved the addition of 11 new full-time positions to meet the needs of the departments and the Community. 2 positions were unfunded from various departments.

User Fee Changes

As part of the Budget Adoption, the City User Fee Schedule was amended to maintain cost recovery levels and correct previous fee levels. Fees not set by state regulations and that do not currently achieve full cost recovery were increased in accordance with the Consumer Price Index (CPI) for the Los Angeles area. Fee updates were also made to the areas of parking enforcement, police department fees, animal control and water department fees unrelated to consumption.

Some fees were amended to reflect 100% cost recovery or closer to 100% cost recovery for the service. The 100% cost recovery amount was determined by a third-party consultant, Willdan Financial Services, as part of a 2021 study and a supplemental study in 2023 focused on areas not included in the 2021 study, details are available on the City's website.

Authorized Full-Time Staffing

Citywide Summary Full-Time Positions	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Adopted Budget FY 2025/26
Function				
Administration	34	36	39	41
Public Safety				
Police Sworn	113	115	127	132
Police Civilians	39	44	41	44
Economic Development	25	27	33	33
Public Works	36	36	38	41
Parks, Recreation & Community Service	13	12	15	14
Utilities/Engineering/Transportation	30	30	31	30
Total full-time equivalent positions	290	300	324	335

The City of El Monte approved a total of 335 full-time positions for the Fiscal Year 2025-26 increasing the FTE by 11 positions in various departments.

GENERAL FUND FIVE (5) FORECAST

The City's General Fund is the sole focus of the following 2026-2031 financial forecast. The forecast provides the adopted budget for fiscal year 2025-2026 and projected numbers for fiscal years 2026-2027 through 2030-2031.

Approximately 64% of the City's General Fund revenues consist of four revenue sources: Property Tax, Sales Tax, VLF Swap and Measure EM. Other General Fund revenues include Business License, Franchise Tax, Utility User Tax, Charges for Services, Use of Money and Property, Fine and Forfeiture Fees and Other Revenues. Approximately 65% of General Fund expenditures are for public safety, which includes Police and Fire. The remaining covers all other departments.

When analyzing the forecast, revenues are expected to increase modestly, however expenditures are anticipated to outpace those revenues. Cognizant of this fact, the City will explore key budget decisions in the near future. The City will explore new opportunities for Economic growth and explore ways to reduce overtime within the Police Department along with reducing contractual cost throughout the City departments.

General Fund Five (5) Year Forecast

	Adopted FY2025/26	Forecast FY2026/27	Forecast FY2027/28	Forecast FY2028/29	Forecast FY2029/30	Forecast FY2030/31
Revenues						
Property Tax	29,358,646	30,239,405	31,146,588	32,080,985	33,043,415	34,034,717
Sales Tax	37,684,000	38,814,520	39,978,956	41,178,324	42,413,674	43,686,084
Utility User Tax	7,930,000	8,167,900	8,412,937	8,665,325	8,925,285	9,193,043
Franchise Fee	4,230,000	4,356,900	4,487,607	4,622,235	4,760,902	4,903,729
Business License	3,211,500	3,307,845	3,407,080	3,509,293	3,614,572	3,723,009
Development Fees	7,622,300	7,850,969	8,086,498	8,329,093	8,578,966	8,836,335
Fines & Fees	2,228,650	2,295,510	2,364,375	2,435,306	2,508,365	2,583,616
Other Revenues	9,680,500	9,970,915	10,270,042	10,578,144	10,895,488	11,222,353
Transfers-in	2,800,000	2,884,000	2,970,520	3,059,636	3,151,425	3,245,967
Total	104,745,596	107,887,964	111,124,603	114,458,341	117,892,091	121,428,854
Expenditures By Department						
Police Services	48,532,528	49,988,504	51,488,159	53,032,804	54,623,788	56,262,501
Fire Services	22,932,642	24,077,743	25,280,053	26,542,431	27,867,879	28,703,915
Public Works	11,095,692	12,428,134	12,770,549	13,123,236	13,486,504	13,891,099
Economic Dev	6,770,120	8,038,954	8,415,123	8,528,527	8,784,382	9,047,914
Parks & Recreations	4,057,400	5,097,785	5,207,344	5,323,848	5,483,563	5,648,070
Administration	16,662,228	17,062,645	17,520,516	17,990,712	18,476,044	19,030,325
Total	110,050,610	116,693,765	120,681,744	124,541,557	128,722,160	132,583,825
Expenditures By Type						
Wages & Benefits	65,378,386	68,207,823	70,202,130	72,259,923	74,419,168	76,651,743
O & M	43,104,267	45,870,946	47,681,168	49,568,285	51,538,244	53,084,391
Debt Service	-	-	-	-	-	-
Capital	824,879	1,849,625	2,010,114	1,901,368	1,928,409	1,986,261
Transfers	743,078	765,370	788,331	811,981	836,341	861,431
Total	110,050,610	116,693,765	120,681,744	124,541,557	128,722,160	132,583,825
Net Surplus (Deficit)	**$ (5,305,014)**	**$ (8,805,801)**	**$ (9,557,141)**	**$ (10,083,216)**	**$ (10,830,069)**	**$ (11,154,971)**

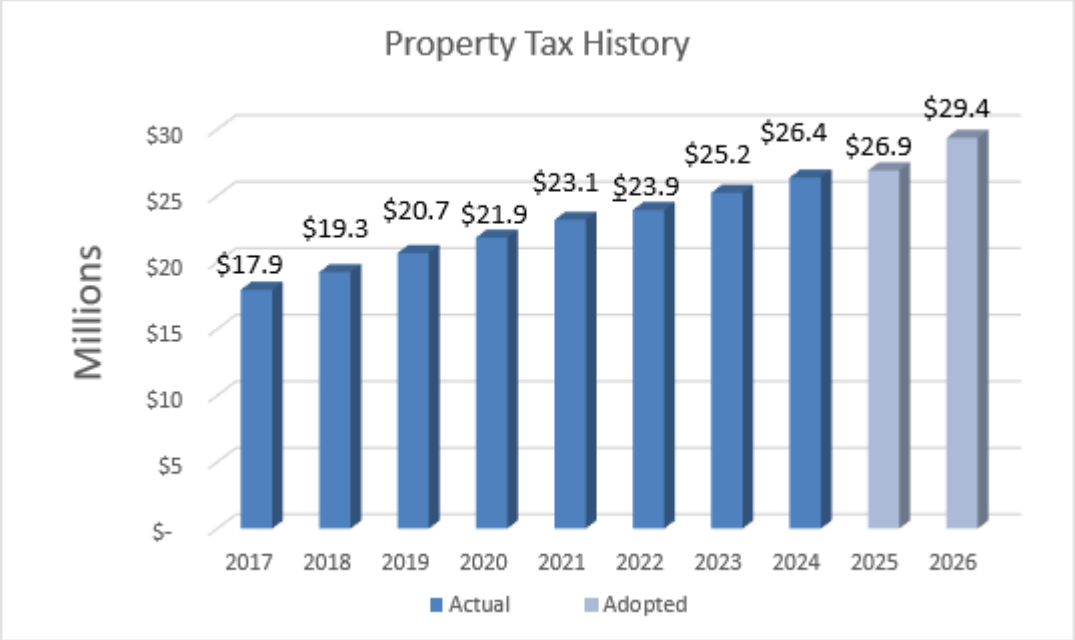
CITY OF EL MONTE
END OF THE SANTA FE
INC.
1912
TRAIL
CALIFORNIA

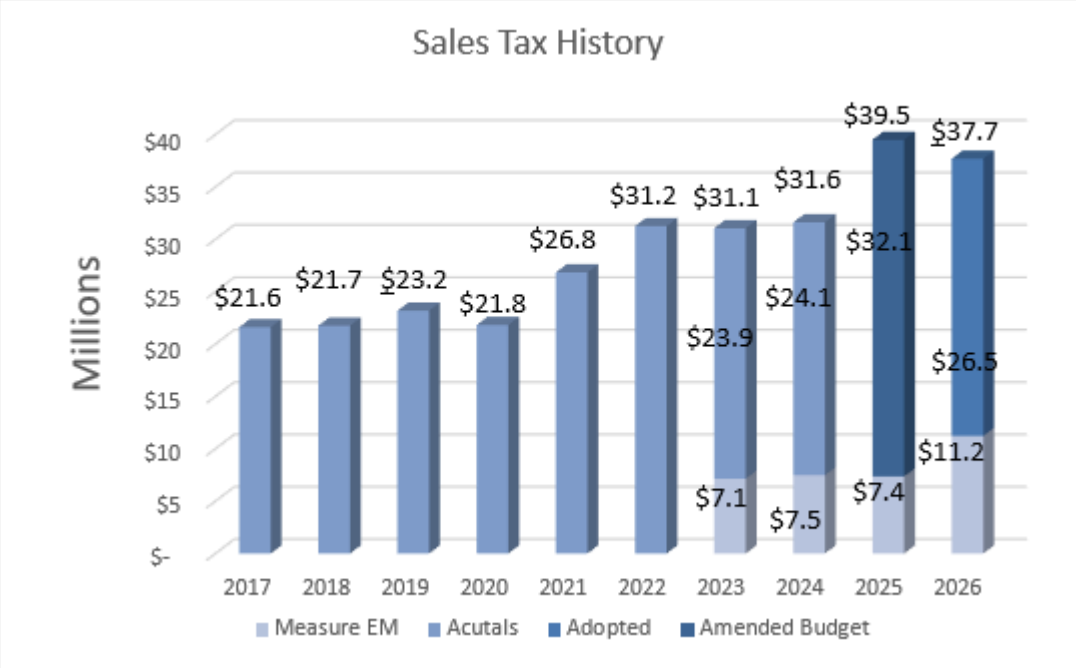
GENERAL FUND

General Fund Revenues

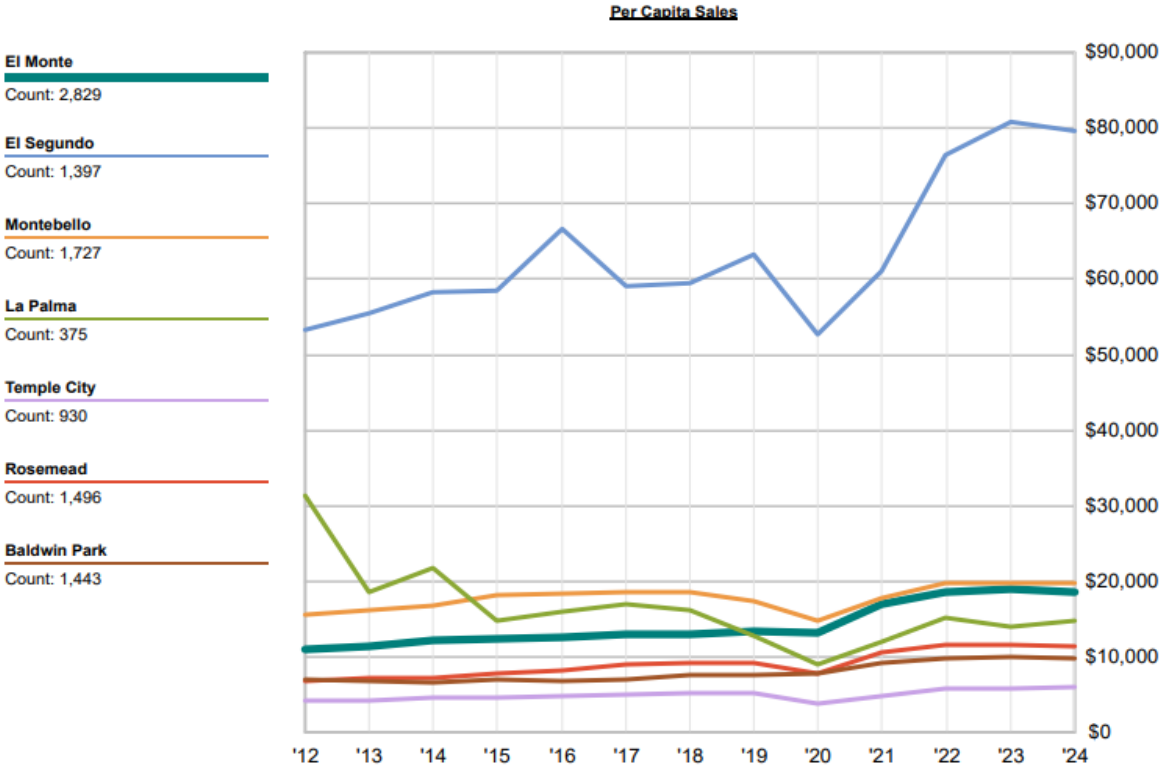
	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Taxes:						
Property Taxes	$ 9,660,549	$ 10,291,749	$ 5,842,717	$ 9,816,000	$ 11,258,646	$ 1,442,646
VLF Swap	16,168,431	17,063,107	8,930,522	17,700,000	18,700,000	1,000,000
Sales Taxes	23,920,140	24,152,830	12,102,777	24,460,000	26,460,000	2,000,000
Measure EM	7,135,919	7,470,361	3,749,984	7,687,500	11,224,000	3,536,500
Franchise Taxes	4,422,161	4,734,766	1,728,072	4,230,000	4,230,000	-
Utility User Taxes	8,099,670	7,998,408	5,056,442	7,930,000	7,930,000	-
Business Licence Taxes	3,260,739	2,805,802	2,684,422	3,443,850	3,139,500	(304,350)
Other Taxes	1,212,651	1,195,016	837,749	1,300,000	1,300,000	-
Taxes	73,880,259	75,712,038	40,932,686	76,567,350	84,242,146	7,674,796
Licenses and Permits	1,750,910	2,355,517	1,154,468	2,360,800	4,126,300	1,765,500
Intergovernmental Revenues	215,941	166,481	207,520	358,000	378,000	20,000
Charges for Services	5,023,032	5,466,483	2,902,750	6,542,750	5,422,850	(1,119,900)
Use of Money and Property	1,659,042	2,338,913	2,653,759	2,882,000	2,880,000	(2,000)
Fines and Forfeitures	1,146,901	812,291	132,871	198,000	274,000	76,000
Contributions	18,592	252	-	10,000	10,000	-
Miscellaneous	2,614,922	5,180,637	2,510,670	3,470,005	3,612,300	142,295
Change in Fair Value of Investments	(521,354)	2,167,962	1,041,742	500,000	1,000,000	500,000
Transfers	10,318,594	2,904,706	750,000	8,187,049	2,800,000	(5,387,049)
Total Revenues	**$ 96,106,839**	**$ 97,105,280**	**$ 52,286,465**	**$ 101,075,954**	**$ 104,745,596**	**$ 3,669,642**

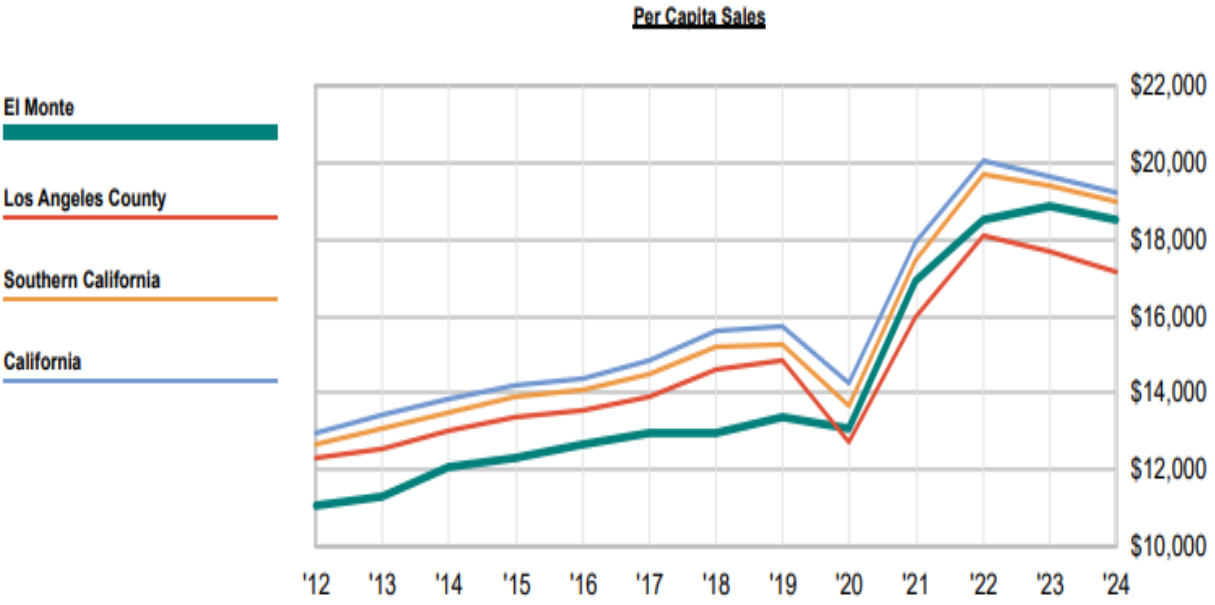
Financial Information

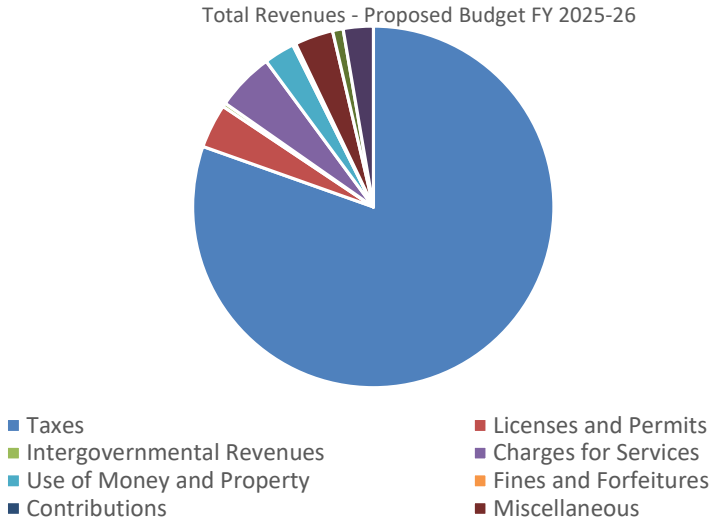


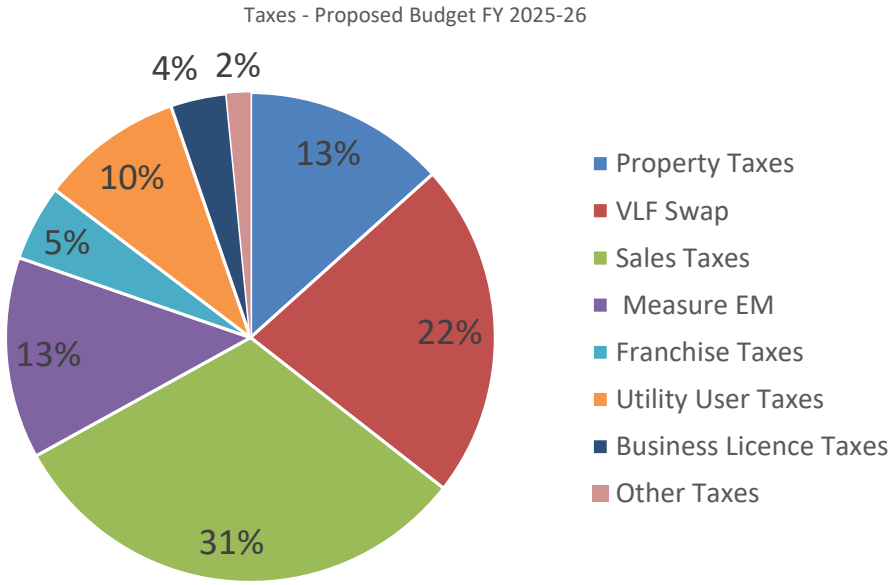


Sales Tax, Comparison with Other Jurisdictions






Total Revenues - Proposed Budget FY 2025-26
Taxes
Licenses and Permits
Intergovernmental Revenues
Charges for Services
Use of Money and Property
Fines and Forfeitures
Contributions
Miscellaneous


Taxes - Proposed Budget FY 2025-26
13%
22%
31%
13%
5%
10%
4%
2%
Property Taxes
VLF Swap
Sales Taxes
Measure EM
Franchise Taxes
Utility User Taxes
Business Licence Taxes
Other Taxes

General Fund 100

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:							
100-11-4011	Current Secured	$ 7,933,890	$ 8,347,021	$ 4,829,344	$ 8,400,000	$ 9,600,000	$ 1,200,000
100-11-4012	Current Unsecured	$ 285,326	$ 320,969	$ 281,359	$ 265,000	$ 300,000	35,000
100-11-4013	Prior Year Secured and Unsecured	$ (29,973)	$ (40,523)	$ (27,521)	$ (20,000)	$ (20,000)	-
100-11-4015	Penalties	$ 25,947	$ 14,877	$ 3,508	$ 20,000	$ 20,000	-
100-11-4016	Aircraft	$ 103,170	$ 91,245	$ 91,602	$ 101,000	$ 112,786	11,786
100-11-4017	Supplemental Property Tax	$ 14,555	$ -	$ -	$ 20,000	$ 20,000	-
100-11-4019	VLF Swap	$ 16,168,431	$ 17,063,107	$ 8,930,522	$ 17,700,000	$ 18,700,000	1,000,000
100-11-4021	Property Tax Adm Expense/LA County	$ (99,794)	$ (106,754)	$ (118,804)	$ (110,000)	$ (114,140)	(4,140)
100-11-4022	Other Property Taxes	$ 13,958	$ 14,276	$ 8,638	$ 10,000	$ 10,000	-
100-11-4026	Property Tax Increment Pass Thru	$ 84,492	$ 88,411	$ 45,129	$ 80,000	$ 80,000	-
100-11-4028	Proprty Tax Residual Pass-throughs	$ 735,966	$ 1,031,081	$ 451,984	$ 450,000	$ 650,000	200,000
100-11-4031	Sales Tax Apportionment	$ 23,960,912	$ 24,192,325	$ 12,102,777	$ 24,500,000	$ 26,500,000	2,000,000
100-11-4032	Sales Tax - Temple City	$ (40,772)	$ (39,495)	$ -	$ (40,000)	$ (40,000)	-
100-11-4033	Sales Tax - Measure GG	$ 7,135,919	$ 7,470,361	$ 3,749,984	$ 7,687,500	$ 11,224,000	3,536,500
100-11-4041	Public Safety Augmentation (Prop 172)	$ 593,012	$ 531,145	$ 277,478	$ 600,000	$ 600,000	-
100-11-4051	Franchise Tax - Electric	$ 896,248	$ 981,559	$ -	$ 925,000	$ 925,000	-
100-11-4052	Franchise Tax - Gas	$ 197,281	$ 243,689	$ -	$ 225,000	$ 225,000	-
100-11-4053	Franchise Tax - Waste Diversion	$ 2,605,873	$ 2,844,540	$ 1,473,345	$ 2,400,000	$ 2,400,000	-
100-11-4054	Franchise Fee - Cable	$ 297,806	$ 184,730	$ 108,537	$ 330,000	$ 330,000	-
100-11-4055	Franchise Tax - Other	$ 424,952	$ 480,247	$ 146,189	$ 350,000	$ 350,000	-
100-11-4061	Utility Tax - Gas	$ 1,666,517	$ 1,173,551	$ 600,456	$ 1,350,000	$ 1,350,000	-
100-11-4062	Utility Tax - Electric	$ 5,296,468	$ 5,664,200	$ 3,882,624	$ 5,500,000	$ 5,500,000	-
100-11-4064	Utility Tax - Telephone	$ 1,036,686	$ 1,080,657	$ 493,361	$ 1,000,000	$ 1,000,000	-
100-11-4065	Utility Tax - Other	$ 100,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	-
100-11-4071	Occupancy Tax	$ 983,778	$ 1,041,595	$ 707,993	$ 1,000,000	$ 1,000,000	-
100-11-4074	Real Property Transfer Tax	$ 228,872	$ 153,421	$ 129,756	$ 300,000	$ 300,000	-
100-11-4081	Curb & Gutter Assessment	$ 2,383	$ 847	$ -	$ 2,000	$ 2,000	-
100-11-4171	Associated Permit Fees	$ 2,835	$ 1,800	$ 1,900	$ 3,000	$ 3,000	-
100-11-4202	Motor Vehicle In Lieu Tax	$ 111,864	$ 134,803	$ 172,095	$ 125,000	$ 125,000	-
100-11-4211	Homeowners Property Tax Relief	$ 32,870	$ 31,678	$ 15,565	$ 33,000	$ 33,000	-
100-11-4311	NSF Collection Fee	$ 1,680	$ 1,725	$ 925	$ 1,000	$ 1,000	-
100-11-4574	Illegal Fireworks Citation	$ 4,883	$ 20,957	$ 11,119	$ 13,000	$ 13,000	-
100-11-4601	Interest Income	$ 1,539,224	$ 2,217,444	$ 2,548,704	$ 2,750,000	$ 2,750,000	-
100-11-4603	Net Change in Fair Value of Investments	$ (521,354)	$ 2,167,962	$ 1,041,742	$ 500,000	$ 1,000,000	500,000
100-11-4621	Rental Income	$ 8,500	$ 24,668	$ 45,837	$ 47,000	$ 45,000	(2,000)
100-11-4702	Sale of Vehicles	$ 3,378	$ -	$ -	$ -	$ -	-
100-11-4781	Misc Revenue - One Time	$ 624,540	$ -	$ -	$ -	$ -	-
100-11-4791	Miscellaneous Revenue	$ 348,988	$ 179	$ 2,016	$ 5,000	$ 5,000	-
100-11-4879	Loan Repayment Revenue	$ 3,884	$ 2,732	$ -	$ 4,000	$ 4,000	-
100-11-4909	Transfer in from Gas Tax Fund	$ 2,737,729	$ 2,692,714	$ 750,000	$ 3,000,000	$ 2,800,000	(200,000)
100-11-4921	Transfer in from ARPA Fund	$ 7,000,000	$ 148,704	$ -	$ 5,187,049	$ -	(5,187,049)
100-12-4883	General Unit Retiree Contributions	$ 32,920	$ 30,800	$ 23,000	$ 25,000	$ 25,000	-
100-21-4305	Lobbyist Fees	$ -	$ 960	$ 540	$ 300	$ 300	-
100-21-4308	Department Service Charges	$ 21	$ 72	$ 25	$ 40	$ -	(40)
100-21-4706	Contributions & Donations	$ 18,201	$ -	$ -	$ 10,000	$ 10,000	-
100-21-4725	Reimbursements - Others	$ 673	$ -	$ -	$ 1,000	$ 1,000	-
100-23-4727	Reimbursment Damage To City Property	$ -	$ 23,029	$ 15,091	$ 20,500	$ -	(20,500)
100-23-4791	Miscellaneous Revenue	$ -	$ -	$ 21,648	$ -	$ -	-
100-31-4039	Business Licenses	$ 2,889,734	$ 2,605,970	$ 2,355,588	$ 3,000,000	$ 2,700,000	(300,000)
100-31-4103	Tobacco Permit	$ 36,900	$ 35,200	$ 32,400	$ 40,000	$ 36,000	(4,000)
100-31-4104	Massage Establishment Certificate	$ 440	$ 510	$ 425	$ 850	$ 500	(350)
100-31-4109	Regency Billboard Permits	$ 330,830	$ 162,322	$ 294,110	$ 400,000	$ 400,000	-
100-31-4308	Department Service Charges	$ 35,541	$ 32,953	$ 10,583	$ 25,000	$ 25,000	-
100-31-4309	Permit Committee Application Fee	$ 53,126	$ 60,366	$ 39,069	$ 50,000	$ 50,000	-
100-31-4601	Interest Income	$ 150,118	$ 149,623	$ -	$ -	$ -	-
100-31-4628	Lease Revenue	$ -	$ 100,033	$ -	$ -	$ -	-
100-31-4722	Cash Over and Short	$ 62	$ (200)	$ 1	$ -	$ -	-
100-31-4727	Reimbursment Damage To City Property	$ -	$ 293	$ -	$ -	$ -	-
100-31-4728	SB90 Mandated Cost Reimbursements	$ 88,956	$ 130,995	$ 4,776	$ 80,000	$ 80,000	-
100-31-4791	Miscellaneous Revenue	$ 9,843	$ 1,282	$ 205	$ 5,000	$ 5,000	-
100-41-4725	Reimbursements - Others	$ 88,952	$ 173,179	$ 175,000	$ 100,000	$ 175,000	75,000
100-51-4308	Department Service Charges	$ 2,974	$ -	$ -	$ -	$ -	-
100-54-4373	Admission Fees (Aquatics)	$ 13,563	$ 21,144	$ 17,457	$ 15,000	$ 18,000	3,000
100-54-4374	Class Fees-Swim Team	$ 70,460	$ 123,073	$ 36,507	$ 60,000	$ 60,000	-
100-54-4375	Aquatic Miscellaneous Fees	$ 4,992	$ 11,022	$ 8,551	$ 10,000	$ 10,000	-
100-54-4379	Snack Bar	$ -	$ 334	$ -	$ -	$ -	-

General Fund 100

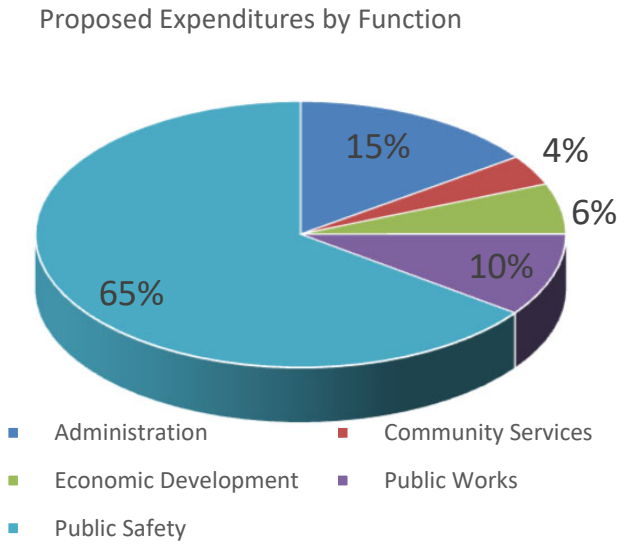
		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:							
100-54-4381	Aquatic Facility Rentals	$ 87,163	$ 75,593	$ 53,747	$ 65,000	$ 65,000	-
100-54-4725	Reimbursement - Others	$ -	$ 845	$ -	$ -	$ -	-
100-55-4382	Class Fee-Contract Instruction	$ 14,853	$ 19,480	$ 9,094	$ 12,000	$ 11,000	(1,000)
100-56-4304	Facility Rental Fees	$ 24,155	$ 21,207	$ 5,471	$ 20,000	$ 20,000	-
100-58-4710	Community Promotion Events	$ 391	$ 252	$ -	$ -	$ -	-
100-61-4112	Building Permits	$ 1,275,334	$ 1,574,880	$ 803,771	$ 1,800,000	$ 3,560,300	1,760,300
100-61-4113	Plumbing Permits	$ 119,819	$ 224,879	$ 87,228	$ 175,000	$ 175,000	-
100-61-4114	Electrical Permits	$ 174,749	$ 249,777	$ 128,577	$ 180,000	$ 180,000	-
100-61-4115	Business Occupancy Permit	$ 81,360	$ 96,137	$ 64,716	$ 100,000	$ 100,000	-
100-61-4116	Property Inspection	$ 131,666	$ 115,817	$ 90,527	$ 130,000	$ 130,000	-
100-61-4117	Mobile Home Park Permits	$ 2,232	$ 69,451	$ 9,838	$ 4,800	$ 10,000	5,200
100-61-4118	Energy Review	$ 149,640	$ 275,739	$ 47,614	$ 175,000	$ 160,000	(15,000)
100-61-4119	Animal Care & Control Revenue Offset	$ 72,912	$ 69,868	$ 47,447	$ 50,000	$ 50,000	-
100-61-4171	Assoicated Permit Fees	$ 72,973	$ 110,829	$ 57,838	$ 80,000	$ 80,000	-
100-61-4308	Department Service Charges	$ -	$ 11,542	$ -	$ -	$ -	-
100-61-4321	Animal Control Fees	$ -	$ -	$ 450	$ 350	$ 350	-
100-61-4341	Planning Service Fees	$ 107,299	$ 41,407	$ 19,038	$ 100,000	$ 100,000	-
100-61-4342	Zoning & Subdivision Fees	$ 433,199	$ 400,244	$ 330,412	$ 425,000	$ 400,000	(25,000)
100-61-4343	General Plan Maintenance Surcharge	$ 72,694	$ 86,365	$ 45,632	$ 55,000	$ 55,000	-
100-61-4345	Planning Sign Permits	$ 3,750	$ 819	$ -	$ 5,000	$ 5,000	-
100-61-4350	Building Plot Plan	$ 183,671	$ 224,765	$ 99,420	$ 110,000	$ 110,000	-
100-61-4351	Plan Review Fee	$ 8,548	$ 7,811	$ 3,280	$ 8,000	$ 8,000	-
100-61-4352	Plan Check Fees	$ 1,340,694	$ 1,481,698	$ 525,621	$ 1,900,000	$ 1,293,100	(606,900)
100-61-4353	Technology Enhancement Surcharge	$ 52,124	$ 86,474	$ 45,112	$ 50,000	$ 50,000	-
100-61-4355	Landscape P/C Permit	$ 19,342	$ 27,545	$ -	$ 15,000	$ 15,000	-
100-61-4356	City Cannabis Application Fees	$ 1,124	$ 1,788	$ -	$ -	$ -	-
100-61-4361	Wireless Application Fees	$ 2,420	$ 3,017	$ 2,857	$ 2,900	$ 2,900	-
100-61-4363	Parcel Map/Tract Map Fee (100-2280)	$ 49,036	$ 62,018	$ -	$ -	$ -	-
100-61-4501	Parking Ticket	$ -	$ -	$ 366,041	$ 1,700,000	$ 1,000,000	(700,000)
100-61-4505	Home Foreclosure Registration Fee	$ 30,636	$ 21,942	$ 9,522	$ 20,000	$ 20,000	-
100-61-4519	Admin Compliance Citation Fines	$ 407,159	$ 255,310	$ 112,635	$ 175,000	$ 250,000	75,000
100-61-4523	Appeal Fee	$ -	$ -	$ 3,441	$ -	$ -	-
100-61-4722	Cash - Over And Short	$ 0	$ (20)	$ 1	$ -	$ -	-
100-61-4725	Reimbursement - Others	$ 250,000	$ -	$ -	$ -	$ -	-
100-61-4791	Miscellaneous Revenue	$ 118,050	$ 301	$ 37,061	$ 35,000	$ 40,000	5,000
100-61-4912	Transfer in from Misc Grant Fund	$ 90,983	$ -	$ -	$ -	$ -	-
100-63-4302	Miscellaneous Revenue	$ 97,773	$ 94,654	$ 48,523	$ 50,000	$ 50,000	-
100-63-4303	Administrative Fee	$ 167,960	$ 243,966	$ 150,487	$ 150,000	$ 250,000	100,000
100-63-4519	Admin Compliance Citations -Bulky Items	$ 4,174	$ -	$ -	$ -	$ -	-
100-63-4867	Road Maint Cost Reimb	$ 113,101	$ 175,539	$ 72,784	$ 100,000	$ 100,000	-
100-67-4171	Assoicated Permit Fees	$ 450	$ -	$ -	$ -	$ -	-
100-67-4308	Department Service Charges	$ 72,017	$ 69,760	$ 33,810	$ 70,000	$ 70,000	-
100-67-4327	Community Services Program Fees	$ 39,680	$ 41,120	$ 22,335	$ 40,000	$ 40,000	-
100-67-4352	Plan Check Fees	$ 95,632	$ -	$ 209,927	$ 300,000	$ 300,000	-
100-67-4353	Technology Enhancement Surcharge	$ 25,123	$ 17,164	$ 15,004	$ 35,000	$ 35,000	-
100-67-4358	EV Charging Station Fee	$ 3,509	$ 4,032	$ 2,686	$ 2,500	$ 2,500	-
100-67-4361	Engineering Service/Permit Fees	$ 948,575	$ 846,292	$ 466,117	$ 750,000	$ 850,000	100,000
100-67-4362	Sewer Inspection Charge	$ 3,125	$ -	$ -	$ -	$ -	-
100-67-4363	Parcel Map/Tract Map Fee	$ 3,844	$ -	$ -	$ -	$ -	-
100-67-4367	Third Party Peer Review	$ 321,063	$ 345,063	$ -	$ -	$ -	-
100-67-4701	Sale Of Property	$ -	$ 470	$ 3,048	$ 3,000	$ 3,000	-
100-67-4702	Sale Of Vehicles	$ 950	$ 31,850	$ -	$ -	$ -	-
100-67-4725	Reimbursements - Others	$ 914	$ 3,685	$ -	$ -	$ -	-
100-67-4791	Miscellaneous Revenue	$ 5,909	$ 2,374,916	$ 3,610	$ 350,000	$ 350,000	-
100-67-4902	Transfer In from Traffic Safety Fund	$ 68,652	$ 63,288	$ -	$ -	$ -	-
100-67-4912	Transfer in from Misc Grant Fund	$ 421,231	$ -	$ -	$ -	$ -	-
100-71-4142	Filming Permit	$ 900	$ 1,200	$ 2,500	$ 1,000	$ 1,000	-
100-71-4143	Alarm Permit Fee	$ 32,467	$ 30,539	$ 16,496	$ 30,000	$ 30,000	-
100-71-4144	False Alarm Fees	$ 37,575	$ 46,555	$ 24,583	$ 30,000	$ 30,000	-
100-71-4251	State Grants	$ -	$ -	$ -	$ 200,000	$ 200,000	-
100-71-4252	Local Grant Reimbursement	$ 71,207	$ -	$ 19,860	$ -	$ 20,000	20,000
100-71-4302	Miscellaneous Fees	$ 1,150	$ 1,650	$ 1,000	$ 1,000	$ 1,000	-
100-71-4303	Administrative Fee	$ -	$ 528	$ 5,020	$ -	$ 5,000	5,000
100-71-4308	Department Service Charges	$ 188,174	$ 257,787	$ 108,266	$ 150,000	$ 150,000	-
100-71-4323	HRTOP Impound Report	$ -	$ 3,379	$ 29,431	$ -	$ 30,000	30,000
100-71-4324	Towing and Impound Fees	$ 38,160	$ 53,780	$ 10,800	$ 30,000	$ 20,000	(10,000)

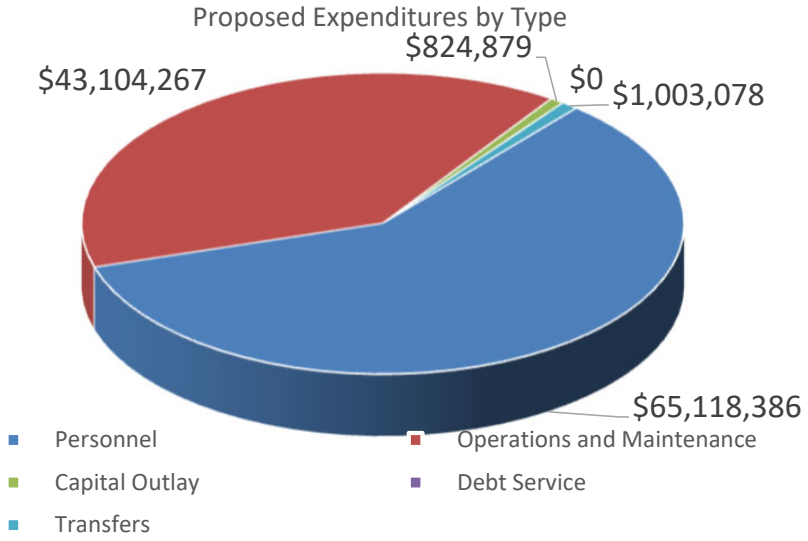
General Fund 100

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:							
100-71-4325	Traffic Towing and Impound Fees	$ 135,950	$ 162,240	$ 92,040	$ 100,000	$ 100,000	-
100-71-4328	Booking Fees	$ 28	$ -	$ -	$ -	$ -	-
100-71-4329	Pay To Stay Program	$ 1,916	$ 1,779	$ 547	$ 2,000	$ 2,000	-
100-71-4501	Parking Ticket	$ 711,235	$ 506,366	$ -	$ -	$ -	-
100-71-4502	Court Fines	$ 1,763	$ 1,993	$ 832	$ 1,000	$ 1,000	-
100-71-4512	Fines & Bail Forfeitures	$ 16,834	$ 22,866	$ 2,784	$ 5,000	$ 5,000	-
100-71-4517	Code Enforcement Fines	$ 852	$ 4,800	$ 5,500	$ 4,000	$ 5,000	1,000
100-71-4518	Graffiti Vandalism Restitution	$ -	$ 165	$ -	$ -	$ -	-
100-71-4624	Program Income	$ 10,800	$ 20,700	$ 26,550	$ 15,000	$ 15,000	-
100-71-4702	Sale Of Vehicles	$ -	$ -	$ 134,685	$ -	$ -	-
100-71-4722	Cash - Over And Short	$ 4	$ -	$ 4	$ -	$ -	-
100-71-4725	Reimbursement	$ 694,055	$ 811,657	$ 771,309	$ 1,300,000	$ 1,000,000	(300,000)
100-71-4727	Reimbursment Damage To City Property	$ -	$ -	$ 1,352	$ -	$ -	-
100-71-4729	Reimbursement - SRO	$ -	$ 1,071,027	$ 917,714	$ 1,114,665	$ 1,500,000	385,335
100-71-4733	Police Unclaimed	$ 3,003	$ 143,757	$ 203,593	$ 202,500	$ 200,000	(2,500)
100-71-4781	Misc Revenue - One Time	$ -	$ -	$ 450	$ -	$ -	-
100-71-4791	Miscellaneous Revenue	$ 10,563	$ 17,525	$ 3,285	$ 10,000	$ 10,000	-
100-91-4701	Sale Of Property	$ 29,317	$ -	$ -	$ -	$ -	-
Fund: 100 Total Revenue:		**$ 96,106,839**	**$ 97,105,280**	**$ 52,286,465**	**$ 101,075,954**	**$ 104,745,596**	**$ 3,669,642**

General Fund Operating Expenditures by Department and by Type

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Expenditure:						
Administration	$ 14,213,283	$ 14,169,332	$ 8,859,402	$ 16,227,923	$ 16,662,228	$ 434,305
Community Services	2,506,901	2,521,515	1,645,214	3,174,790	4,057,400	882,610
Economic Development	5,447,622	5,505,903	4,171,046	7,927,843	6,770,120	(1,157,723)
Public Works	9,918,607	10,416,971	6,620,966	10,796,925	11,095,692	298,767
Public Safety	55,142,982	61,123,153	47,994,856	64,939,260	71,465,170	6,525,910
Total Expenditures	**$ 87,229,394**	**$ 93,736,873**	**$ 69,291,484**	**$ 103,066,741**	**$ 110,050,610**	**$ 6,983,869**
Personnel	$ 55,341,765	$ 57,503,886	$ 42,317,212	$ 62,638,446	$ 65,118,386	$ 2,479,940
Operations and Maintenance	30,906,545	34,652,561	26,032,448	38,650,933	43,104,267	4,453,334
Capital Outlay	705,123	1,220,353	518,437	862,362	824,879	(37,483)
Debt Service	-	-	-	-	-	-
Transfers	275,960	360,075	423,387	915,000	1,003,078	88,078
Total Expenditures	**$ 87,229,394**	**$ 93,736,873**	**$ 69,291,484**	**$ 103,066,741**	**$ 110,050,610**	**$ 6,983,869**


Proposed Expenditures by Function
15%
4%
6%
10%
65%
Administration
Community Services
Economic Development
Public Works
Public Safety


Proposed Expenditures by Type
$824,879
$0
$1,003,078
$43,104,267
$65,118,386
Personnel
Operations and Maintenance
Capital Outlay
Debt Service
Transfers

Summary of General Fund Revenues and Expenditures by Function

Revenues	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD Actual	FY 2025 Budget	Adopted FY 2026 Budget	FY 2025 to FY 2026 Change	Budget % Change
Property Tax	$ 25,828,980	$ 27,354,856	$ 14,773,239	$ 27,516,000	$ 29,958,646	$ 2,442,646	9%
Sales Tax	31,056,059	31,623,191	15,852,761	32,147,500	37,684,000	5,536,500	17%
Utility User Tax	8,099,670	7,998,408	5,056,442	7,930,000	7,930,000	-	0%
Franchise Fees	4,422,161	4,734,766	1,728,072	4,230,000	4,230,000	-	0%
Business License	3,260,739	2,805,802	2,684,422	3,443,850	3,139,500	(304,350)	-9%
Development Fees	6,773,942	7,822,000	4,057,218	8,903,550	9,549,150	645,600	7%
Fines and Fees	1,146,901	812,291	132,871	198,000	274,000	76,000	38%
Other Revenues	5,199,793	11,049,261	7,251,439	8,520,005	9,180,300	660,295	8%
ARPA Transfer	7,000,000	148,704	-	5,187,049	-	(5,187,049)	0%
Transfers-in	3,318,594	2,756,002	750,000	3,000,000	2,800,000	(200,000)	-7%
Total	$ 96,106,839	$ 97,105,280	$ 52,286,465	$ 101,075,954	$ 104,745,596	$ 3,669,642	4%

Expenditures	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD Actual	FY 2025 Budget	Adopted FY 2026 Budget	FY 2025 to FY 2026 Change	Budget % Change
Police Services	$ 39,562,406	$ 43,573,093	$ 30,128,647	$ 47,073,051	$ 48,532,528	$ 1,459,477	3.1%
Fire Service	15,580,577	17,550,060	17,866,209	17,866,209	22,932,642	5,066,433	28.4%
Public Works	9,918,607	10,416,971	6,620,966	10,796,925	11,095,692	298,767	2.8%
Economic Development	5,447,622	5,505,903	4,171,046	7,927,843	6,770,120	(1,157,723)	-14.6%
Parks & Recreation	2,506,901	2,521,515	1,645,214	3,174,790	4,057,400	882,610	27.8%
Administration	14,213,283	14,169,332	8,859,402	16,227,923	16,662,228	434,305	2.7%
Total	$ 87,229,394	$ 93,736,873	$ 69,291,484	$ 103,066,741	$ 110,050,610	$ 6,983,869	6.8%
Net Surplus (Deficit)	**$ 8,877,445**	**$ 3,368,407**	**$ (17,005,019)**	**$ (1,990,787)**	**$ (5,305,014)**		

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Expenditure:						
Division 111 General City						
100-11-111-5201 Group Insurance	$ 220,482	$ -	$ -	$ -	$ -	$ -
100-11-111-5205 Retired Top Management Fringe Benefit	300	-	-	-	-	-
100-11-111-5208 Retiree Medical Insurance	2,406,558	2,536,334	2,131,725	2,300,000	2,500,000	200,000
100-11-111-5211 Active Employee Medical Admin Fee	11,757	13,152	8,330	10,000	13,000	3,000
100-11-111-5229 Post 1978 PERS UAL Payment	1,179,280	-	-	1,380,584	1,380,584	-
100-11-111-5232 Unemployment Insurance	4,499	33,182	48,055	50,000	50,000	-
Total Personnel	$ 3,822,876	$ 2,582,669	$ 2,188,110	$ 3,740,584	$ 3,943,584	$ 203,000
100-11-111-6111 Contract Services	$ 96,962	$ 121,750	$ 162,315	$ 202,000	$ 250,000	$ 48,000
100-11-111-6123 Copier Lease	2,656	2,016	12,307	18,000	18,000	-
100-11-111-6141 Liability Insurance Premiums	-	68,392	-	-	-	-
100-11-111-6155 Administration Fee (Section 125 Other)	3,732	4,291	4,243	4,300	4,500	200
100-11-111-6211 Office Supplies	38,469	33,844	33,600	35,000	40,000	5,000
100-11-111-6213 Postage	(12)	-	-	-	-	-
100-11-111-6218 Office Equipment - Non Capital	6,309	-	-	-	2,000	2,000
100-11-111-6221 Dues & Subscription	49,521	35,215	39,918	40,000	42,500	2,500
100-11-111-6321 Computer Maintenance & Repairs	-	26,370	26,370	27,000	28,000	1,000
100-11-111-6341 Bad Debt Expense	-	42,418	-	-	-	-
100-11-111-6352 Grants	-	10,000	-	-	-	-
100-11-111-6411 Utilities - Telephone	65,493	76,068	50,744	75,000	75,000	-
100-11-111-6413 IPad/Tablet Monthly Fee	-	2,641	1,920	2,500	2,500	-
100-11-111-7111 Principal	105,411	52,564	-	-	-	-
100-11-111-7112 Interest Expense	24,017	6,531	-	-	-	-
Total Operating and Maintenance	$ 392,558	$ 482,099	$ 331,418	$ 403,800	$ 462,500	$ 58,700
100-11-111-9172 Transfer to Capital Project Fund (500)	$ -	$ -	$ -	$ 615,000	$ 693,078	$ 78,078
Total Transfers	$ -	$ -	$ -	$ 615,000	$ 693,078	$ 78,078
Division 112 Supplemental Retirement						
100-11-112-5226 Supplemental Retirement	$ 67,920	$ 67,920	$ 62,260	$ 67,920	$ 67,920	$ -
Total Personnel	$ 67,920	$ 67,920	$ 62,260	$ 67,920	$ 67,920	$ -
100-11-112-6111 General Contract Services	$ 800	$ 3,250	$ 4,050	$ 20,000	$ 20,000	$ -
100-11-112-6155 Administration Fee - PARS	119,617	108,177	83,029	100,000	100,000	-
100-11-112-6220 Other Services (non-contract)	3,400	-	-	5,000	5,000	-
Total Operating and Maintenance	$ 123,817	$ 111,427	$ 87,079	$ 125,000	$ 125,000	$ -
Division 189 Lease						
100-11-189-6750 Lease	$ 1,532,169	$ 1,532,569	$ -	$ 1,531,769	$ 1,532,000	$ 231
Total Operating and Maintenance	$ 1,532,169	$ 1,532,569	$ -	$ 1,531,769	$ 1,532,000	$ 231
Division 196 2010 Series A Lease Revenue Bonds						
100-11-196-6111 Contractual Services	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -
100-11-196-6750 Lease	20,367	20,484	1,227	20,525	20,525	-
Total Operating and Maintenance	$ 20,367	$ 22,484	$ 3,227	$ 22,525	$ 22,525	$ -
Division 111 Non-Department						
100-12-111-5208 Retiree Medical Insurance	$ 214,098	$ 216,024	$ 184,194	$ 250,000	$ 260,000	$ 10,000
Total Operating and Maintenance	$ 214,098	$ 216,024	$ 184,194	$ 250,000	$ 260,000	$ 10,000
Division 208 Council Member Sheila Crippen-Thomas District 1						
100-21-208-5129 Salaries - Elected/Appointed	$ -	$ -	$ 2,560	$ 4,775	$ 8,800	$ 4,025
100-21-208-5181 Car Allowance	-	-	1,400	2,600	4,800	2,200
100-21-208-5201 Group Insurance	-	-	-	11,250	-	(11,250)

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-21-208-5202 Dental Insurance	-	-	284	700	1,400	700
100-21-208-5203 Vision Insurance	-	-	38	115	200	85
100-21-208-5204 Employee Supplemental Insurance Policies	-	-	6	100	-	(100)
100-21-208-5206 Life Insurance	-	-	17	65	100	35
100-21-208-5222 Medicare	-	-	57	110	200	90
100-21-208-5227 Deferred Compensation	-	-	1,500	635	7,200	6,565
100-21-208-5229 Post 1978 CalPERS Retirement	-	-	-	240	-	(240)
100-21-208-5252 Workers Compensation Insurance	-	-	72	85	200	115
Total Personnel	$ -	$ -	$ 5,936	$ 20,675	$ 22,900	$ 2,225
100-21-208-6241 Travel & Conferences	$ -	$ -	$ 896	$ 1,445	$ 10,000	$ 8,555
100-21-208-6412 Cell Phone/Smart Phone	-	-	-	340	500	160
100-21-208-6413 IPad/Tablet Monthly Fee	-	-	-	270	500	230
Total Operating and Maintenance	$ -	$ -	$ 896	$ 2,055	$ 11,000	$ 8,945
Division 209 Mayor Jessica Ancona						
100-21-209-5129 Salaries - Elected/Appointed	$ 8,778	$ 8,778	$ 6,218	$ 8,800	$ 8,800	$ -
100-21-209-5181 Car Allowance	4,800	4,800	3,400	4,800	4,800	-
100-21-209-5201 Group Insurance	5,160	21,318	15,798	22,000	23,800	1,800
100-21-209-5202 Dental Insurance	1,637	1,803	1,340	1,900	2,000	100
100-21-209-5203 Vision Insurance	271	271	192	300	300	-
100-21-209-5204 Employee Supplemental Ins Policies	1,753	215	114	200	-	(200)
100-21-209-5206 Life Insurance	4,728	70	54	100	100	-
100-21-209-5222 Medicare	188	149	92	100	100	-
100-21-209-5227 Deferred Compensation	5,400	-	-	-	-	-
100-21-209-5229 Post 1978 CalPERS Retirement	207	244	122	240	-	(240)
100-21-209-5252 Workers Compensation Insurance	235	248	176	200	200	-
Total Personnel	$ 33,157	$ 37,897	$ 27,505	$ 38,640	$ 40,100	$ 1,460
100-21-209-6241 Travel & Conferences	$ 8,961	$ 5,867	$ 40	$ 10,500	$ 10,000	$ (500)
100-21-209-6412 Cell Phone/Smart Phone	-	-	-	-	500	500
100-21-209-6413 IPad/Tablet Monthly Fee	494	418	304	500	-	(500)
Total Operating and Maintenance	$ 9,455	$ 6,285	$ 344	$ 11,000	$ 10,500	$ (500)
Division 211 City Council Support						
100-21-211-6211 Office Supplies	$ 10,000	$ -	$ -	$ -	$ -	$ -
100-21-211-6268 Community Promotions	15,180	11,545	1,900	25,000	10,000	(15,000)
100-21-211-6412 Cell Phone/Smart Phone	-	-	163	200	200	-
100-21-211-6413 IPad/Tablet Monthly Fee	494	361	163	500	500	-
Total Operating and Maintenance	$ 25,675	$ 11,906	$ 2,225	$ 25,700	$ 10,700	$ (15,000)
Division 212 Council Member Viviana Longoria District 4						
100-21-212-5129 Elective/Appointive Employees	$ -	$ -	$ 2,560	$ 4,775	$ 8,800	$ 4,025
100-21-212-5181 Car Allowance	-	-	1,400	2,600	4,800	2,200
100-21-212-5202 Dental Insurance	-	-	155	1,040	-	(1,040)
100-21-212-5203 Vision Insurance	-	-	23	175	-	(175)
100-21-212-5204 Employee Supplemental Insurance Policies	-	-	24	1,500	-	(1,500)
100-21-212-5206 Life Insurance	-	-	22	2,900	100	(2,800)
100-21-212-5222 Medicare	-	-	57	110	200	90
100-21-212-5227 Deferred Compensation	-	-	2,100	3,900	7,200	3,300
100-21-212-5252 Workers Compensation Insurance	-	-	72	90	200	110
Total Personnel	$ -	$ -	$ 6,414	$ 17,090	$ 21,300	$ 4,210
100-21-212-6241 Travel & Conferences	$ -	$ -	$ 896	$ 10,500	$ 10,000	$ (500)
100-21-212-6412 Cell Phone/Smart Phone	-	-	-	-	500	500
Total Operating and Maintenance	$ -	$ -	$ 896	$ 10,500	$ 10,500	$ -

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 213 Council Member Dr. Julia Ruedas District 3						
100-21-213-5129 Elective/Appointive Employees	$ 5,121	$ 8,778	$ 6,218	$ 8,800	$ 8,800	$ -
100-21-213-5181 Car Allowance	2,800	4,800	3,400	4,800	4,800	-
100-21-213-5204 Employee Supplemental Insurance Policies	54	215	114	200	-	(200)
100-21-213-5206 Life Insurance	-	70	54	100	100	-
100-21-213-5222 Medicare	115	197	139	200	200	-
100-21-213-5227 Deferred Compensation	3,600	7,200	5,100	7,200	7,200	-
100-21-213-5252 Workers Compensation Insurance	137	248	176	200	200	-
Total Personnel	$ 11,826	$ 21,509	$ 15,201	$ 21,500	$ 21,300	$ (200)
100-21-213-6221 Dues And Subscriptions	$ -	$ -	$ 100	$ -	$ 100	$ 100
100-21-213-6241 Travel & Conferences	3,447	6,028	4,319	10,500	10,000	(500)
Total Operating and Maintenance	$ 3,447	$ 6,028	$ 4,419	$ 10,500	$ 10,100	$ (400)
Division 214 Councilmember Richard Rojo District 5						
100-21-214-5129 Elective/Appointive Employees	$ 5,121	$ 8,778	$ 4,023	$ 4,025	$ -	$ (4,025)
100-21-214-5181 Car Allowance	2,800	4,800	2,200	2,200	-	(2,200)
100-21-214-5204 Employee Supplement Insurance Policies	1,291	2,566	1,180	1,180	-	(1,180)
100-21-214-5206 Life Insurance	1,205	2,389	804	800	-	(800)
100-21-214-5222 Medicare	115	197	90	90	-	(90)
100-21-214-5227 Deferred Compensation	3,600	7,200	3,300	3,300	-	(3,300)
100-21-214-5229 Post 1978 CslPERS Retirement	52	10	-	-	-	-
100-21-214-5252 Workers Compensation Insurance	137	248	114	120	-	(120)
Total Personnel	$ 14,321	$ 26,189	$ 11,711	$ 11,715	$ -	$ (11,715)
100-21-214-6231 Meetings	$ -	$ 62	$ 61	$ -	$ -	$ -
100-21-214-6241 Travel & Conferences	4,548	-	-	-	-	-
Total Operating and Maintenance	$ 4,548	$ 62	$ 61	$ -	$ -	$ -
Division 215 Councilmember Victoria Martinez Muela						
100-21-215-5129 Elective/Appointive Employees	$ 8,778	$ 8,778	$ 4,023	$ 4,025	$ -	$ (4,025)
100-21-215-5181 Car Allowance	4,800	4,800	2,200	2,200	-	(2,200)
100-21-215-5201 Group Insurance	17,693	19,441	9,520	9,550	-	(9,550)
100-21-215-5202 Dental Insurance	1,147	1,256	595	600	-	(600)
100-21-215-5203 Vision Insurance	184	184	84	85	-	(85)
100-21-215-5204 Employee Supplemental Ins Policies	215	215	99	100	-	(100)
100-21-215-5206 Life Insurance	77	77	35	35	-	(35)
100-21-215-5222 Medicare	197	197	90	90	-	(90)
100-21-215-5227 Deferred Compensation	3,055	1,877	562	565	-	(565)
100-21-215-5229 Post 1978 CalPERS Retirement	248	244	112	-	-	-
100-21-215-5252 Workers Compensation Insurance	235	248	114	115	-	(115)
Total Personnel	$ 36,629	$ 37,318	$ 17,434	$ 17,365	$ -	$ (17,365)
100-21-215-6231 Meetings	$ -	$ 900	$ -	$ -	$ -	$ -
100-21-215-6241 Travel & Conferences	3,397	3,392	1,556	1,555	-	(1,555)
100-21-215-6412 Cell Phone/Smart Phone	331	289	136	160	-	(160)
100-21-215-6413 IPad/Tablet Monthly Fee	494	802	195	230	-	(230)
Total Operating and Maintenance	$ 4,222	$ 5,383	$ 1,887	$ 1,945	$ -	$ (1,945)
Division 216 Councilmember Alma Puente						
100-21-216-5129 Elective/Appointive Employees	$ 8,778	$ 8,778	$ 4,023	$ 4,025	$ -	$ (4,025)
100-21-216-5181 Car Allowance	4,800	4,800	2,200	2,200	-	(2,200)
100-21-216-5202 Dental Insurance	1,637	1,803	854	860	-	(860)
100-21-216-5203 Vision Insurance	271	271	124	125	-	(125)
100-21-216-5204 Employee Supplemental Ins Policies	2,789	2,789	1,278	1,300	-	(1,300)
100-21-216-5206 Life Insurance	5,151	5,200	2,409	2,400	-	(2,400)
100-21-216-5222 Medicare	197	197	90	90	-	(90)
100-21-216-5227 Deferred Compensation	7,200	7,200	3,300	3,300	-	(3,300)

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-21-216-5252 Workers Compensation Insurance	235	248	114	110	-	(110)
Total Personnel	$ 31,057	$ 31,286	$ 14,393	$ 14,410	$ -	$ (14,410)
Division 217 Councilmember Martin Herrera District 2						
100-21-217-5129 Salaries - Elected/Appointed	$ 8,778	$ 8,778	$ 6,218	$ 8,800	$ 8,800	$ -
100-21-217-5181 Car Allowance	4,800	4,800	3,400	4,800	4,800	-
100-21-217-5201 Group Insurance	-	8,114	6,882	9,400	10,400	1,000
100-21-217-5202 Dental Insurance	202	202	143	200	200	-
100-21-217-5203 Vision Insurance	96	96	68	100	100	-
100-21-217-5204 Employee Supplemental Ins Policies	-	188	364	200	1,200	1,000
100-21-217-5206 Life Insurance	77	77	882	100	4,000	3,900
100-21-217-5222 Medicare	197	197	139	200	200	-
100-21-217-5227 Deferred Compensation	8,338	12,084	7,838	12,600	7,400	(5,200)
100-21-217-5252 Workers Compensation Insurance	235	248	176	200	200	-
Total Personnel	$ 22,723	$ 34,784	$ 26,110	$ 36,600	$ 37,300	$ 700
100-21-217-6231 Meetings	-	62	-	-	-	-
100-21-217-6241 Travel & Conferences	$ 3,348	$ 6,052	$ 2,253	$ 10,500	$ 10,000	$ (500)
100-21-217-6413 IPad/Tablet Monthly Fee	494	418	304	500	500	-
Total Operating and Maintenance	$ 3,842	$ 6,531	$ 2,557	$ 11,000	$ 10,500	$ (500)
Division 218 Councilmember Marisol Cortez District 6						
100-21-218-5129 Salaries - Elected/Appointed	$ 5,121	$ 8,778	$ 6,038	$ 8,800	$ 8,800	$ -
100-21-218-5181 Car Allowance	2,800	4,800	3,400	4,800	4,800	-
100-21-218-5204 Employee Supplemental Ins Policies	683	1,473	830	1,500	400	(1,100)
100-21-218-5206 Life Insurance	1,550	3,171	1,871	3,200	1,400	(1,800)
100-21-218-5222 Medicare	115	197	139	200	200	-
100-21-218-5227 Deferred Compensation	3,600	7,200	5,100	7,200	7,200	-
100-21-218-5252 Workers Compensation Insurance	137	248	176	200	200	-
Total Personnel	$ 14,006	$ 25,867	$ 17,554	$ 25,900	$ 23,000	$ (2,900)
100-21-218-6241 Travel & Conferences	$ 1,234	$ 5,312	$ 1,205	$ 10,500	$ 10,000	$ (500)
Total Operating and Maintenance	$ 1,234	$ 5,312	$ 1,205	$ 10,500	$ 10,000	$ (500)
Division 219 Councilmember Cindy Galvan District 5						
100-21-219-5129 Salaries - Elected/Appointed	$ 4,023	$ -	$ 2,560	$ 4,775	$ 8,800	$ 4,025
100-21-219-5181 Car Allowance	2,200	-	1,400	2,600	4,800	2,200
100-21-219-5202 Dental Insurance	708	-	-	-	-	-
100-21-219-5203 Vision Insurance	124	-	-	-	-	-
100-21-219-5204 Employee Supplemental Ins Policies	99	-	134	3,120	600	(2,520)
100-21-219-5206 Life Insurance	35	-	326	-	2,500	2,500
100-21-219-5222 Medicare	90	-	57	110	200	90
100-21-219-5227 Deferred Compensation	3,300	-	1,500	3,900	7,200	3,300
100-21-219-5252 Workers Compensation Insurance	108	-	72	80	200	120
Total Personnel	$ 10,687	$ -	$ 6,049	$ 14,585	$ 24,300	$ 9,715
100-21-219-6241 Travel & Conferences	$ -	$ -	$ 1,846	$ 10,500	$ 10,000	$ (500)
100-21-219-6321 Computer Maintenance & Repairs	50	-	-	-	-	-
100-21-219-6412 Cell Phone/Smart Phone	494	321	-	-	-	-
Total Operating and Maintenance	$ 544	$ 321	$ 1,846	$ 10,500	$ 10,000	$ (500)
Division 221 City Clerk						
100-21-221-5111 Salaries - Full Time	$ 153,929	$ 161,247	$ 78,971	$ 113,779	$ 117,200	$ 3,421
100-21-221-5125 Salaries - Part Time	106	-	-	-	-	-
100-21-221-5132 Overtime	1,386	95	2,972	3,500	3,500	-
100-21-221-5144 Incentive Pay	3,353	3,450	2,274	3,200	3,500	300
100-21-221-5181 Car Allowance	-	-	-	480	1,900	1,420

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-21-221-5201 Group Insurance	29,951	33,143	19,338	27,900	29,200	1,300
100-21-221-5202 Dental Insurance	1,393	1,593	1,055	1,100	2,300	1,200
100-21-221-5203 Vision Insurance	304	314	186	200	300	100
100-21-221-5204 Employee Supplemental Insurance Policies	2,695	2,406	944	1,700	500	(1,200)
100-21-221-5206 Life Insurance	620	356	23	100	-	(100)
100-21-221-5222 Medicare	2,613	2,556	1,291	1,600	1,700	100
100-21-221-5226 Supplemental Retirement	3,222	3,578	1,267	1,800	1,900	100
100-21-221-5227 Deferred Compensation	1,851	1,991	705	1,000	1,100	100
100-21-221-5229 Post 1978 CalPERS Retirement	2,598	2,798	1,399	2,796	-	(2,796)
100-21-221-5252 Workers Compensation Insurance	2,860	3,079	1,550	2,200	2,300	100
100-21-221-5253 General Liability Insurance	26,658	31,201	17,026	24,000	26,500	2,500
100-21-221-5255 Holiday Payoff	3,406	2,182	508	3,000	3,000	-
100-21-221-5257 Vacation Payoff	10,863	11,388	5,355	10,000	10,000	-
Total Personnel	$ 247,808	$ 261,378	$ 134,865	$ 198,355	$ 204,900	$ 6,545
100-21-221-6111 Contract Services	$ 87,349	$ 42,360	$ 5,150	$ 160,000	$ 140,000	$ (20,000)
100-21-221-6159 Administration Cost Allocation	(5,117)	(3,856)	-	-	-	-
100-21-221-6162 Elections	224,418	1,659	5,920	300,000	300,000	-
100-21-221-6211 Office Supplies	10,602	9,279	4,325	12,500	12,000	(500)
100-21-221-6213 Postage	398	-	461	-	500	500
100-21-221-6221 Dues & Subscription	1,546	17,819	46,925	21,000	50,000	29,000
100-21-221-6226 Advertising & Publishing	8,532	3,617	9,600	25,000	15,000	(10,000)
100-21-221-6231 Local Conferences & Meetings	120	2,011	-	-	-	-
100-21-221-6241 Travel & Conferences	-	183	-	-	-	-
100-21-221-6245 Training	120	-	-	-	-	-
100-21-221-6311 Office Equipment Maintenance	4,146	3,686	2,839	1,000	3,500	2,500
100-21-221-6321 Computer Maintenance & Repairs	269	248	1,963	-	2,000	2,000
100-21-221-6411 Utilities - Telephone	-	457	332	500	500	-
100-21-221-6413 IPad/Tablet Monthly Fee	-	400	320	1,000	1,000	-
Total Operating and Maintenance	$ 332,382	$ 77,862	$ 77,834	$ 521,000	$ 524,500	$ 3,500
Division 222 Elected City Clerk - C.E.						
100-21-222-5129 Salaries - Elected/Appointed	$ 7,525	$ 7,224	$ 5,117	$ 7,200	$ 7,200	$ -
100-21-222-5181 Car Allowance	5,000	4,800	3,400	4,800	4,800	-
100-21-222-5201 Group Insurance	4,245	-	-	-	-	-
100-21-222-5202 Dental Insurance	246	-	-	-	-	-
100-21-222-5203 Vision Insurance	44	-	-	-	-	-
100-21-222-5204 Employee Supplemental Ins Policies	1,238	2,260	1,206	2,300	400	(1,900)
100-21-222-5206 Life Insurance	1,553	2,677	1,587	2,700	1,200	(1,500)
100-21-222-5222 Medicare	182	174	124	200	200	-
100-21-222-5227 Deferred Compensation	6,900	7,200	5,100	7,200	7,200	-
100-21-222-5252 Workers Compensation Insurance	217	220	156	200	200	-
Total Personnel	$ 27,150	$ 24,555	$ 16,690	$ 24,600	$ 21,200	$ (3,400)
Division 231 City Manager						
100-21-231-5111 Salaries - Full Time	$ 500,498	$ 503,002	$ 232,196	$ 295,460	$ 570,622	$ 275,162
100-21-231-5125 Salaries - Part Time	10,311	31,973	21,452	20,000	-	(20,000)
100-21-231-5132 Overtime	758	442	318	5,000	500	(4,500)
100-21-231-5144 Incentive Pay	9,765	8,640	967	1,400	6,800	5,400
100-21-231-5181 Car Allowance	4,050	4,050	1,530	3,220	6,200	2,980
100-21-231-5201 Group Insurance	68,451	68,324	41,954	46,900	91,335	44,435
100-21-231-5202 Dental Insurance	4,475	5,547	3,273	4,000	6,923	2,923
100-21-231-5203 Vision Insurance	665	643	371	400	967	567
100-21-231-5204 Employee Supplemental Ins Policies	3,191	2,913	2,269	2,500	1,363	(1,137)
100-21-231-5206 Life Insurance	149	1,207	1,079	1,700	-	(1,700)
100-21-231-5222 Medicare	8,660	9,373	3,816	4,000	7,847	3,847
100-21-231-5226 Supplemental Retirement - PARS	11,006	11,251	4,627	6,300	7,000	700
100-21-231-5227 Deferred Compensation	20,270	20,350	7,920	11,100	11,500	400
100-21-231-5229 Post 1978 CalPERS Retirement	4,585	8,799	2,568	9,504	-	(9,504)
100-21-231-5252 Workers Compensation Insurance	9,329	10,217	4,764	5,300	10,184	4,884
100-21-231-5253 General Liability Insurance	86,468	96,661	48,615	60,300	119,241	58,941

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-21-231-5255 Holiday Payoff	10,855	7,397	1,703	10,000	-	(10,000)
100-21-231-5256 Sick Leave Incentive Payoff	10,818	12,116	2,531	5,000	-	(5,000)
100-21-231-5257 Vacation Payoff	46,773	85,184	8,222	10,000	10,000	-
Total Personnel	$ 811,076	$ 888,089	$ 390,176	$ 502,084	$ 850,482	$ 348,398
100-21-231-6111 Contract Services	$ 141,513	$ 138,053	$ 98,650	$ 177,000	$ 177,000	$ -
100-21-231-6123 Copier Lease	1,987	1,941	2,979	5,000	5,000	-
100-21-231-6159 Administration Cost Allocation	(15,352)	(11,568)	-	-	-	-
100-21-231-6211 Office Supplies	28,344	14,643	14,372	30,000	15,000	(15,000)
100-21-231-6218 Office Equipment - Non Capital	170	-	107	7,000	3,500	(3,500)
100-21-231-6220 Other Services (non-contract)	7,010	12,000	-	5,000	5,000	-
100-21-231-6221 Dues & Subscription	38,902	49,891	37,420	37,000	40,000	3,000
100-21-231-6226 Advertising & Publishing	115	276	-	3,500	5,000	1,500
100-21-231-6231 Local Conferences & Meetings	8,884	8,784	8,941	10,000	10,000	-
100-21-231-6241 Out of Town Conferences	87	4,919	398	10,000	5,000	(5,000)
100-21-231-6245 Training	-	-	137	-	-	-
100-21-231-6268 Community Promotions	1,352	11,359	1,071	5,000	5,000	-
100-21-231-6294 Donations/Contributions	-	-	10,000	10,000	10,000	-
100-21-231-6311 Office Equipment Maintenance	-	-	-	1,000	1,000	-
100-21-231-6321 Computer Maintenance & Repairs	5,416	6,151	2,368	10,000	5,000	(5,000)
100-21-231-6411 Utilities - Telephone	594	532	43	2,000	1,500	(500)
100-21-231-6412 Cell Phone/Smart Phone	-	-	-	-	-	-
100-21-231-6413 IPad/Tablet Monthly Fee	988	836	608	1,500	1,000	(500)
Total Operating and Maintenance	$ 220,008	$ 237,818	$ 177,096	$ 314,000	$ 289,000	$ (25,000)
Division 232 City Manager Special Projects						
100-21-232-6111 General Contract Services	$ 19,500	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 19,500	$ -	$ -	$ -	$ -	$ -
Division 241 Public Information						
100-21-241-5111 Salaries - Full Time	$ 136,014	$ 161,456	$ 114,024	$ 165,900	$ 173,400	$ 7,500
100-21-241-5125 Salaries - Part Time	-	-	26,649	30,000	-	(30,000)
100-21-241-5132 Salaries - Overtime	1,885	1,660	1,502	5,000	-	(5,000)
100-21-241-5144 Incentive Pay	8,600	10,425	7,438	10,500	10,800	300
100-21-241-5201 Group Insurance	26,596	32,202	23,763	33,400	34,600	1,200
100-21-241-5202 Dental Insurance	992	1,307	1,020	1,400	1,500	100
100-21-241-5203 Vision Insurance	165	193	137	200	200	-
100-21-241-5204 Employee Supplemental Ins Policies	4,617	5,612	3,415	5,600	2,900	(2,700)
100-21-241-5206 Life Insurance	3,086	3,477	2,454	3,500	3,900	400
100-21-241-5222 Medicare	2,392	2,768	2,342	2,800	2,900	100
100-21-241-5252 Workers Compensation Insurance	2,747	3,433	2,917	3,500	3,600	100
100-21-241-5253 General Liability Insurance	24,584	32,657	25,507	37,000	40,500	3,500
100-21-241-5255 Holiday Pay Off	3,189	2,296	1,205	2,500	-	(2,500)
100-21-241-5257 Vacation Payoff	-	205	-	-	-	-
Total Personnel	$ 214,867	$ 257,690	$ 212,372	$ 301,300	$ 274,300	$ (27,000)
100-21-241-6123 Copier Lease	$ 4,218	$ 4,161	$ 7,723	$ 12,000	$ 12,000	$ -
100-21-241-6211 Office Supplies	465	5,979	2,138	15,000	10,000	(5,000)
100-21-241-6221 Dues & Subscription	3	41	150	1,000	1,000	-
100-21-241-6268 Community Promotions	4,000	4,000	8,060	9,000	9,000	-
100-21-241-6321 Computer Maintenance & Repairs	-	-	2,609	5,000	5,000	-
100-21-241-6411 Utilities - Telephone	6,924	9,689	8,206	6,500	10,000	3,500
100-21-241-6412 Cell Phone/Smart Phone	662	568	413	1,000	500	(500)
100-21-241-6413 IPad/Tablet Monthly Fee	494	418	304	1,000	500	(500)
Total Operating and Maintenance	$ 16,766	$ 24,856	$ 29,604	$ 50,500	$ 48,000	$ (2,500)
Division 242 Community Promotion						
100-21-242-6281 Employee Awards & Events	$ 2,250	$ -	$ -	$ -	$ -	$ -

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Operating and Maintenance	$ 2,250	$ -	$ -	$ -	$ -	$ -
Division 341 Purchasing						
100-21-341-5111 Salaries - Full Time	$ 71,382	$ -	$ -	$ -	$ -	$ -
100-21-341-5144 Incentive Pay	5,025	-	-	-	-	-
100-21-341-5201 Group Insurance	4,740	-	-	-	-	-
100-21-341-5202 Dental Insurance	783	-	-	-	-	-
100-21-341-5203 Vision Insurance	121	-	-	-	-	-
100-21-341-5204 Employee Supplement Insurance Policies	2,218	-	-	-	-	-
100-21-341-5206 Life Insurance	2,040	-	-	-	-	-
100-21-341-5222 Medicare	1,200	-	-	-	-	-
100-21-341-5252 Workers Compensation Insurance	1,398	-	-	-	-	-
100-21-341-5253 General Liability Insurance	12,989	-	-	-	-	-
100-21-341-5255 Holiday Pay Off	1,907	-	-	-	-	-
Total Personnel	$ 103,805	$ -	$ -	$ -	$ -	$ -
Division 280 Lighting up the Holidays						
100-22-280-5125 Salaries - Part Time	$ 2,747	$ -	$ 93	$ 100	$ -	$ (100)
100-22-280-5132 Salaries - Overtime	12,140	-	1,117	2,500	-	(2,500)
100-22-280-5222 Medicare	216	-	17	34	-	(34)
100-22-280-5252 Workers Compensation Insurance	264	-	22	48	-	(48)
100-22-280-5253 General Liability Insurance	3	-	-	-	-	-
Total Personnel	$ 15,369	$ -	$ 1,249	$ 2,682	$ -	$ (2,682)
100-22-280-6292 Program Expense	$ 10,397	$ -	$ 8,838	$ 6,928	$ 10,000	$ 3,072
Total Operating and Maintenance	$ 10,397	$ -	$ 8,838	$ 6,928	$ 10,000	$ 3,072
Division 281 Children's Day Parade						
100-22-281-5125 Salaries - Part Time	$ -	$ -	$ 1,035	$ 2,000	$ -	$ (2,000)
100-22-281-5132 Salaries - Overtime	-	-	4,255	4,500	-	(4,500)
100-22-281-5222 Medicare	-	-	76	160	-	(160)
100-22-281-5252 Workers Compensation Insurance	-	-	123	250	-	(250)
Total Personnel	$ -	$ -	$ 5,489	$ 6,910	$ -	$ (6,910)
100-22-281-6226 Advertising & Publishing	$ -	$ -	$ 524	$ 600	$ -	$ (600)
100-22-281-6292 Program Expense	1,389	-	25,629	25,700	25,000	(700)
Total Operating and Maintenance	$ 1,389	$ -	$ 26,153	$ 26,300	$ 25,000	$ (1,300)
Division 282 Back to School Resource Fair						
100-22-282-5125 Salaries - Part Time	$ -	$ 135	$ -	$ -	$ -	$ -
100-22-282-5222 Medicare	-	2	-	-	-	-
100-22-282-5252 Workers Compensation Insurance	-	2	-	-	-	-
Total Personnel	$ -	$ 139	$ -	$ -	$ -	$ -
100-22-282-6292 Program Expense	$ -	$ 528	$ 442	$ 300	$ 1,000	$ 700
Total Operating and Maintenance	$ -	$ 528	$ 442	$ 300	$ 1,000	$ 700
Division 283 Veterans Day Program						
100-22-283-5125 Salaries - Part Time	$ -	$ 258	$ -	$ -	$ -	$ -
100-22-283-5132 Salaries - Overtime	$ -	$ 97	$ 98	$ 200	$ -	$ (200)
100-22-283-5222 Medicare	-	5	1	5	-	(5)
100-22-283-5252 Workers Compensation Insurance	-	7	2	5	-	(5)
Total Personnel	$ -	$ 367	$ 101	$ 210	$ -	$ (210)
100-22-283-6292 Program Expense	$ 451	$ 856	$ 227	$ 300	$ 1,000	$ 700

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Operating and Maintenance	$ 451	$ 856	$ 227	$ 300	$ 1,000	$ 700
Division 284 Memorial Day						
100-22-284-5132 Salaries - Overtime	$ 109	$ 98	$ -	$ -	$ -	$ -
100-22-284-5222 Medicare	2	1	-	-	-	-
100-22-284-5252 Workers Compensation Insurance	2	2	-	-	-	-
Total Personnel	$ 112	$ 101	$ -	$ -	$ -	$ -
100-22-284-6292 Program Expense	$ 315	$ 731	$ -	$ 1,500	$ 1,500	$ -
Total Operating and Maintenance	$ 315	$ 731	$ -	$ 1,500	$ 1,500	$ -
Division 286 Arbor Day Event						
100-22-286-6292 Program Expense	$ 1,975	$ -	$ -	$ 1,500	$ 1,500	$ -
Total Operating and Maintenance	$ 1,975	$ -	$ -	$ 1,500	$ 1,500	$ -
Division 287 Domestic Violence Awareness Walk						
100-22-287-6292 Program Expense	$ 350	$ 537	$ 495	$ 500	$ 500	$ -
Total Operating and Maintenance	$ 350	$ 537	$ 495	$ 500	$ 500	$ -
Division 288 State of the City						
100-22-288-5125 Salaries - Part Time	$ 73	$ 413	$ -	$ -	$ -	$ -
100-22-288-5222 Medicare	1	6	-	-	-	-
100-22-288-5252 Workers Compensation Insurance	1	8	-	-	-	-
Total Personnel	$ 75	$ 427	$ -	$ -	$ -	$ -
100-22-288-6211 Materials & Supplies	$ 5,350	$ -	$ -	$ -	$ -	$ -
100-22-288-6292 Program Expense	3,447	3,015	1,023	1,100	1,500	400
Total Operating and Maintenance	$ 8,797	$ 3,015	$ 1,023	$ 1,100	$ 1,500	$ 400
Division 291 Lunar Year Celebration						
100-22-291-5132 Salaries - Overtime	$ -	$ 548	$ -	$ -	$ -	$ -
100-22-291-5222 Medicare	-	8	-	-	-	-
100-22-291-5252 Workers Compensation Insurance	-	10	-	-	-	-
Total Personnel	$ -	$ 566	$ -	$ -	$ -	$ -
100-22-291-6292 Program Expense	$ -	$ 150	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ -	$ 150	$ -	$ -	$ -	$ -
Division 292 National Day of Prayer Breakfast						
100-22-292-6292 Program Expense	$ 1,163	$ 1,575	$ -	$ -	$ 1,500	$ 1,500
Total Operating and Maintenance	$ 1,163	$ 1,575	$ -	$ -	$ 1,500	$ 1,500
Division 294 Fiesta of Books						
100-22-294-6292 Program Expense	$ 2,882	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 2,882	$ -	$ -	$ -	$ -	$ -
Division 299 Miscellaneous Special Events						
100-22-299-5132 Salaries - Overtime	$ -	$ 1,194	$ -	$ -	$ -	$ -
100-22-299-5222 Medicare	-	17	-	-	-	-
100-22-299-5252 Workers Compensation Insurance	-	21	-	-	-	-
Total Personnel	$ -	$ 1,232	$ -	$ -	$ -	$ -
100-22-299-6292 Program Expense	$ 1,398	$ 490	$ -	$ -	$ -	$ -

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Operating and Maintenance	$ 1,398	$ 490	$ -	$ -	$ -	$ -
Division 251 Human Resources						
100-23-251-5111 Salaries - Full Time	$ 499,249	$ 580,837	$ 423,989	$ 625,117	$ 658,100	$ 32,983
100-23-251-5125 Salaries - Part Time	-	23,452	-	15,000	-	(15,000)
100-23-251-5132 Salaries - Overtime	1,344	233	502	500	-	(500)
100-23-251-5144 Incentive Pay	28,839	31,722	27,306	39,000	38,900	(100)
100-23-251-5181 Car Allowance	3,120	4,080	2,210	3,295	3,900	605
100-23-251-5201 Group Insurance	82,214	93,750	80,506	119,400	118,300	(1,100)
100-23-251-5202 Dental Insurance	5,124	6,841	5,561	7,200	9,100	1,900
100-23-251-5203 Vision Insurance	1,038	1,207	882	1,400	1,200	(200)
100-23-251-5204 Employee Supplemental Ins Policies	8,519	8,546	6,434	12,800	7,300	(5,500)
100-23-251-5206 Life Insurance	4,038	5,089	2,843	6,800	6,200	(600)
100-23-251-5222 Medicare	9,296	10,180	7,337	9,800	10,800	1,000
100-23-251-5229 Post 1978 CalPERS Retirement	2,871	3,135	1,712	3,228	-	(3,228)
100-23-251-5252 Workers Compensation Insurance	10,068	12,669	9,053	12,500	13,800	1,300
100-23-251-5253 General Liability Insurance	88,632	115,529	94,244	131,500	152,400	20,900
100-23-251-5255 Holiday Pay Off	17,810	5,051	2,471	10,000	-	(10,000)
100-23-251-5257 Vacation Payoff	37,892	10,368	13,826	35,000	-	(35,000)
Total Personnel	$ 800,053	$ 912,687	$ 678,878	$ 1,032,540	$ 1,020,000	$ (12,540)
100-21-251-6220 Other Services (non-contract)	$ -	$ 1,572	$ 1,040	$ 1,100	$ -	$ (1,100)
100-23-251-6111 General Contract Services	100,197	94,800	127,565	192,500	150,000	(42,500)
100-23-251-6123 Copier Lease	2,216	2,198	3,653	5,500	6,000	500
100-23-251-6125 Legal Services	53,285	80,767	93,589	355,000	355,000	-
100-23-251-6128 Testing - Recruitment & Active Employee	-	-	-	-	4,000	4,000
100-23-251-6155 Administrative Fee	200	800	400	800	800	-
100-23-251-6211 Office Supplies	7,947	4,196	2,542	6,400	6,400	-
100-23-251-6218 Office Equipment - Non Capital	-	4,395	-	8,439	8,439	-
100-23-251-6220 Other Services (non-contract)	72,110	51,904	42,277	67,000	95,000	28,000
100-23-251-6221 Dues And Subscriptions	942	1,984	1,365	3,800	3,800	-
100-23-251-6226 Advertising & Publishing	1,054	2,198	2,169	4,500	4,500	-
100-23-251-6231 Meetings	300	4,183	(131)	4,000	4,000	-
100-23-251-6241 Travel & Conferences	1,203	11,956	6,259	10,500	10,500	-
100-23-251-6245 Training	2,516	(1,615)	2,067	9,500	9,500	-
100-23-251-6247 Training	17,512	23,465	11,891	25,000	25,000	-
100-23-251-6249 Office Furniture	-	-	-	15,000	5,000	(10,000)
100-23-251-6264 Mileage Reimbursement	-	-	-	300	300	-
100-23-251-6268 Community Promotions	-	-	740	2,500	2,500	-
100-23-251-6281 Employee Awards & Events	8,127	18,763	11,612	38,500	30,000	(8,500)
100-23-251-6311 Office Equipment Maintenance	-	-	-	(439)	500	939
100-23-251-6321 Computer Maintenance & Repairs	269	324	-	-	-	-
100-23-251-6413 IPad/Tablet Monthly Fee	456	896	624	1,300	1,300	-
Total Operating and Maintenance	$ 268,334	$ 302,786	$ 307,660	$ 751,200	$ 722,539	$ (28,661)
Division 261 Information Technology						
100-24-261-5111 Salaries - Full Time	$ 453,383	$ 479,231	$ 317,308	$ 465,980	$ 481,000	$ 15,020
100-24-261-5132 Salaries - Overtime	68,059	90,375	68,459	30,000	90,000	60,000
100-24-261-5144 Incentive Pay	21,315	21,900	14,561	20,600	20,600	-
100-24-261-5181 Car Allowance	2,100	2,160	1,530	2,200	2,200	-
100-24-261-5201 Group Insurance	72,896	77,238	53,125	76,100	80,300	4,200
100-24-261-5202 Dental Insurance	3,726	4,141	3,336	4,300	5,800	1,500
100-24-261-5203 Vision Insurance	766	786	568	800	800	-
100-24-261-5204 Employee Supplemental Insurance Policies	892	624	383	600	200	(400)
100-24-261-5206 Life Insurance	1,502	1,639	875	1,700	600	(1,100)
100-24-261-5222 Medicare	8,972	9,685	6,570	7,400	7,900	500
100-24-261-5226 Supplemental Retirement	16,158	17,956	11,888	16,800	18,000	1,200
100-24-261-5227 Deferred Compensation	8,968	9,584	6,346	9,000	9,600	600
100-24-261-5229 Post 1978 CalPERS Retirement	13,172	14,042	7,021	14,040	-	(14,040)
100-24-261-5252 Workers Compensation Insurance	9,086	10,153	6,724	9,500	10,100	600

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-24-261-5253 General Liability Insurance	80,211	94,884	69,433	98,000	110,000	12,000
100-24-261-5255 Holiday Pay Off	10,230	4,775	1,421	7,500	-	(7,500)
100-24-261-5257 Vacation Pay Off	25,239	27,899	20,347	25,000	-	(25,000)
Total Personnel	$ 796,674	$ 867,072	$ 589,894	$ 789,520	$ 837,100	$ 47,580
100-24-261-6111 Contractual Services	$ 68,355	$ 87,210	$ 25,000	$ 90,000	$ 110,000	$ 20,000
100-24-261-6123 Copier Lease & Maintenance	1,036	591	741	1,000	1,000	-
100-24-261-6211 Materials & Supplies	1,559	1,880	3,203	3,250	5,000	1,750
100-24-261-6218 New Equipment - Non Capital	2,501	24,432	10,201	11,750	10,000	(1,750)
100-24-261-6220 Other Services (non-contract)	1,180	1,101	200	2,500	2,500	-
100-24-261-6221 Dues And Subscriptions	893	1,225	4,211	4,700	3,700	(1,000)
100-24-261-6241 Out of Town Conferences	-	-	-	-	6,000	6,000
100-24-261-6245 Training	10,788	3,524	8,904	10,000	20,000	10,000
100-24-261-6248 Uniform/Safety Equipment	207	837	-	-	1,000	1,000
100-24-261-6264 Mileage Reimbursement	-	-	-	1,000	1,000	-
100-24-261-6311 Equipment Maintenance & Repairs	35,288	36,673	36,588	40,000	50,000	10,000
100-24-261-6321 Computer & Software Maintenance & Repair	153,545	273,495	417,334	509,000	365,000	(144,000)
Total Operating and Maintenance	$ 275,351	$ 430,969	$ 506,382	$ 673,200	$ 575,200	$ (98,000)
Division 311 Finance Adinistration						
100-31-311-5111 Salaries - Full Time	$ 754,734	$ 863,935	$ 366,313	$ 561,066	$ 514,200	$ (46,866)
100-31-311-5125 Salaries - Part Time	-	-	-	6,263	25,500	19,237
100-31-311-5132 Overtime	29,778	4,427	1,046	1,000	5,000	4,000
100-31-311-5141 Workers' Compensation Salary Cont.	54	-	-	-	-	-
100-31-311-5144 Incentive Pay (Education, POST, Others)	35,409	41,675	15,586	22,800	18,900	(3,900)
100-31-311-5181 Car Allowance	2,520	2,750	850	1,775	1,500	(275)
100-31-311-5201 Group Insurance	130,688	138,035	62,194	73,200	109,000	35,800
100-31-311-5202 Dental Insurance	6,657	8,818	3,830	4,800	4,900	100
100-31-311-5203 Vision Insurance	1,190	1,414	607	800	1,000	200
100-31-311-5204 Employee Supplemental Ins Policies	13,716	13,554	4,195	7,100	3,300	(3,800)
100-31-311-5206 Life Insurance	10,661	13,871	4,640	7,900	4,900	(3,000)
100-31-311-5222 Medicare	14,051	15,520	6,156	8,920	8,100	(820)
100-31-311-5226 Supplemental Retirement	9,577	10,450	5,246	7,400	900	(6,500)
100-31-311-5227 Deferred Compensation	5,331	5,602	2,826	4,000	2,800	(1,200)
100-31-311-5229 Post 1978 CalPERS Retirement	12,595	12,256	4,815	12,900	-	(12,900)
100-31-311-5252 Workers Compensation Insurance	15,474	18,030	7,644	13,183	10,200	(2,983)
100-31-311-5253 General Liability Insurance	135,524	171,446	79,904	117,369	117,100	(269)
100-31-311-5255 Holiday Payoff	16,319	11,593	1,872	22,000	-	(22,000)
100-31-311-5257 Vacation Payoff	33,531	81,083	9,219	64,000	90,000	26,000
Total Personnel	$ 1,227,808	$ 1,414,460	$ 576,943	$ 936,476	$ 917,300	$ (19,176)
100-31-311-6111 General Contract Services	$ 72,363	$ 47,262	$ 36,832	$ 147,500	$ 147,500	$ -
100-31-311-6117 Audit Services	34,522	97,210	189,550	212,000	150,000	(62,000)
100-31-311-6123 Copier Lease	3,322	4,327	8,406	13,000	15,000	2,000
100-31-311-6159 Administration Cost Allocation	(206,526)	(107,964)	-	-	-	-
100-31-311-6211 Office Supplies	12,362	10,543	12,787	23,500	25,000	1,500
100-31-311-6218 Office Equipment - Non Capital	15,705	39,926	37,150	55,000	55,000	-
100-31-311-6220 Other Services (non-contract)	6,258	16,027	6,919	20,000	20,000	-
100-31-311-6221 Dues & Subscription	21,264	8,620	42,377	45,000	50,000	5,000
100-31-311-6226 Advertising & Publishing	256	-	49	500	500	-
100-31-311-6241 Out of Town Conferences	-	2,593	3,934	10,000	10,000	-
100-31-311-6245 Training	-	200	1,700	5,000	5,000	-
100-31-311-6268 Community Promotions	-	-	740	2,500	2,500	-
100-31-311-6311 Office Equipment Maintenance	695	521	347	1,000	1,000	-
100-31-311-6321 Computer Maintenance & Reapirs	269	-	16,016	25,300	25,500	200
100-31-311-6331 Property Maintenance & Repairs	-	37,055	-	10,000	15,000	5,000
100-31-311-6413 IPad/Tablet Monthly Fee	-	54	160	1,000	1,000	-
100-31-311-7111 Principal	-	22,375	-	-	-	-
100-31-311-7112 Interest Expense	-	4,985	-	-	-	-
Total Operating and Maintenance	$ (39,510)	$ 183,734	$ 356,967	$ 571,300	$ 523,000	$ (48,300)

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 321 City Treasury						
100-31-321-5111 Salaries - Full Time	$ 59,685	$ 62,932	$ 19,467	$ 25,400	$ 76,700	$ 51,300
100-31-321-5125 Salaries - Part Time	16,585	20,796	17,578	25,500	25,500	-
100-31-321-5132 Overtime	8,074	3,026	3,828	7,000	5,000	(2,000)
100-31-321-5144 Incentive Pay	1,628	1,470	446	600	700	100
100-31-321-5181 Car Allowance	-	-	-	-	2,400	2,400
100-31-321-5201 Group Insurance	14,103	12,842	4,061	5,900	17,700	11,800
100-31-321-5202 Dental Insurance	891	879	280	400	1,400	1,000
100-31-321-5203 Vision Insurance	143	129	39	100	200	100
100-31-321-5204 Employee Supplemental Ins Policies	520	708	293	400	500	100
100-31-321-5206 Life Insurance	1,028	787	231	300	300	-
100-31-321-5222 Medicare	1,536	1,490	672	1,500	1,200	(300)
100-31-321-5226 Supplemental Retirement	2,145	2,300	697	900	1,000	100
100-31-321-5227 Deferred Compensation	1,138	1,188	377	500	500	-
100-31-321-5229 Post 1978 CalPERS Retirement	1,735	1,798	900	1,704	-	(1,704)
100-31-321-5252 Workers Compensation Insurance	1,721	1,832	2,832	3,000	1,600	(1,400)
100-31-321-5253 General Liability Insurance	10,668	12,152	4,072	5,500	17,000	11,500
100-31-321-5255 Holiday Payoff	1,362	838	116	5,000	-	(5,000)
Total Personnel	$ 122,961	$ 125,169	$ 55,890	$ 83,704	$ 151,700	$ 67,996
100-31-321-6211 Office Supplies	$ -	$ 1,862	$ 73	$ 700	$ 800	$ 100
100-31-321-6213 Postage	89	-	-	-	-	-
100-31-321-6218 Office Equipment - Non Capital	-	-	1,601	1,700	1,800	100
100-31-321-6220 Other Services (non-contract)	19,520	9,697	7,626	15,000	15,000	-
100-31-321-6241 Out of Town Conferences	774	-	-	-	5,000	5,000
100-31-321-6256 Bank Service Charge	151,086	241,324	164,802	150,000	200,000	50,000
Total Operating and Maintenance	$ 171,469	$ 252,882	$ 174,103	$ 167,400	$ 222,600	$ 55,200
Division 322 Elected City Treasurer						
100-31-322-5129 Salaries - Elected/Appointed	$ 7,224	$ 7,224	$ 4,214	$ 7,200	$ 7,200	$ -
100-31-322-5181 Car Allowance	4,800	4,800	2,800	4,800	4,800	-
100-31-322-5202 Dental Insurance	1,637	1,803	862	1,900	700	(1,200)
100-31-322-5203 Vision Insurance	271	271	125	300	100	(200)
100-31-322-5204 Employee Supplemental Ins Policies	215	215	208	200	900	700
100-31-322-5206 Life Insurance	77	77	376	100	2,700	2,600
100-31-322-5222 Medicare	174	174	102	200	200	-
100-31-322-5227 Deferred Compensation	7,200	7,200	3,600	7,200	14,400	7,200
100-31-322-5252 Workers Compensation Insurance	208	220	128	200	200	-
Total Personnel	$ 21,806	$ 21,984	$ 12,414	$ 22,100	$ 31,200	$ 9,100
100-31-322-6211 Office Supplies	$ -	$ -	$ -	$ (500)	$ -	$ 500
100-31-322-6241 Travel & Conferences	1,150	2,664	110	500	3,000	2,500
100-31-322-6413 IPad/Tablet Monthly Fee	520	440	320	750	800	50
Total Operating and Maintenance	$ 1,670	$ 3,104	$ 430	$ 750	$ 3,800	$ 3,050
Division 331 Revenue Management (Licensing)						
100-31-331-5111 Salaries - Full Time	$ 45,909	$ 48,738	$ 20,918	$ 37,256	$ 33,000	$ (4,256)
100-31-331-5132 Overtime	1,276	1,753	1,131	1,500	5,000	3,500
100-31-331-5144 Incentive Pay	1,021	720	213	660	500	(160)
100-31-331-5201 Group Insurance	18,096	18,305	7,959	13,144	12,200	(944)
100-31-331-5202 Dental Insurance	44	30	-	598	-	(598)
100-31-331-5203 Vision Insurance	217	222	96	120	100	(20)
100-31-331-5204 Employee Supplemental Ins Policies	-	242	151	300	-	(300)
100-31-331-5206 Life Insurance	302	302	-	500	-	(500)
100-31-331-5222 Medicare	730	755	305	497	500	3
100-31-331-5229 Post 1978 CalPERS Retirement	1,578	-	-	-	-	-
100-31-331-5252 Workers Compensation Insurance	843	936	401	800	600	(200)
100-31-331-5253 General Liability Insurance	7,976	9,379	4,424	7,898	7,400	(498)
100-31-331-5255 Holiday Payoff	878	721	141	1,200	-	(1,200)

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-31-331-5257 Vacation Payoff	305	1,439	-	2,000	-	(2,000)
Total Personnel	$ 79,176	$ 83,541	$ 35,738	$ 66,473	$ 59,300	$ (7,173)
100-31-331-6111 Contract Services	$ 39,214	$ 44,609	$ 20,936	$ 35,000	$ 45,000	$ 10,000
100-31-331-6211 Office Supplies	1,986	2,019	3,357	7,000	8,000	1,000
100-31-331-6256 Bank Service Charges	38,431	40,468	16,313	20,000	30,000	10,000
100-31-331-6311 Office Equipment Maintenance	-	-	-	3,000	3,000	-
100-31-331-6321 Computer Maintenance & Repairs	18,627	22,466	7,679	15,000	8,000	(7,000)
Total Operating and Maintenance	$ 98,257	$ 109,562	$ 48,284	$ 80,000	$ 94,000	$ 14,000
Division 341 Purchasing						
100-31-341-5111 Salaries - Full Time	$ -	$ 109,190	$ 80,712	$ 117,713	$ 127,000	$ 9,287
100-31-341-5144 Incentive Pay	-	7,200	5,100	7,200	7,200	-
100-31-341-5201 Group Insurance	-	11,740	12,773	16,300	22,800	6,500
100-31-341-5202 Dental Insurance	-	1,256	933	1,300	1,400	100
100-31-341-5203 Vision Insurance	-	184	131	200	200	-
100-31-341-5204 Employee Supplemental Insurance Policies	-	2,948	1,330	2,500	200	(2,300)
100-31-341-5206 Life Insurance	-	3,099	1,679	3,100	800	(2,300)
100-31-341-5222 Medicare	-	1,796	1,286	1,800	1,900	100
100-31-341-5252 Workers Compensation Insurance	-	2,262	1,636	2,300	2,500	200
100-31-341-5253 General Liability	-	22,114	18,021	25,000	29,500	4,500
100-31-341-5255 Holiday Payoff	-	1,065	-	3,000	-	(3,000)
Total Personnel	$ -	$ 162,855	$ 123,602	$ 180,413	$ 193,500	$ 13,087
Division 411 City Attorney						
100-41-411-6125 Legal Services	$ 739,858	$ 782,198	$ 492,111	$ 760,500	$ 780,000	$ 19,500
100-41-411-6145 Claims Paid	-	-	-	50,000	15,000	(35,000)
100-41-411-6221 Dues & Subscription	22,136	27,097	217	15,000	800,000	785,000
Total Operating and Maintenance	$ 761,994	$ 809,295	$ 492,327	$ 825,500	$ 1,595,000	$ 769,500
Division Special Legal						
100-41-412-6125 Legal Services	$ 753,157	$ 1,131,302	$ 560,452	$ 700,000	$ -	$ (700,000)
100-41-413-6125 Legal Services	21,894	-	-	8,500	-	(8,500)
100-41-414-6125 Legal Services	5,187	2,745	-	10,000	-	(10,000)
100-41-453-6125 Legal Services	104,794	-	27,391	50,000	10,000	(40,000)
100-41-603-6125 Legal Services	176,319	100,188	38,026	50,000	10,000	(40,000)
100-41-841-6125 Legal Services	31,777	13,321	14,591	50,000	10,000	(40,000)
100-41-845-6125 Legal Services	92,646	186,847	155,847	150,000	50,000	(100,000)
Total Operating and Maintenance	$ 1,185,774	$ 1,434,402	$ 796,306	$ 1,018,500	$ 80,000	$ (938,500)
Division Youth & Teen Afterschool Program						
100-51-465-5125 Salaries - Part Time	$ -	$ -	$ -	$ 3,000	$ -	$ (3,000)
100-51-505-5222 Medicare	-	-	868	-	-	-
100-51-505-5252 Workers Compensation Insurance	-	-	1,095	-	-	-
Total Personnel	$ -	$ -	$ 1,963	$ 3,000	$ -	$ (3,000)
100-51-465-6292 Program Expense	$ -	$ -	$ -	$ 7,000	$ -	$ (7,000)
Total Operating and Maintenance	$ -	$ -	$ -	$ 7,000	$ -	$ (7,000)
Division 511 Community Services Administration						
100-51-511-5111 Salaries - Full Time	$ 464,255	$ 557,287	$ 382,461	$ 597,710	$ 536,728	$ (60,982)
100-51-511-5125 Salaries - Part Time	1,683	10,106	27,625	142,502	255,579	113,077
100-51-511-5132 Overtime	919	61	56	-	-	-
100-51-511-5144 Incentive Pay	15,618	15,669	12,404	15,300	3,000	(12,300)
100-51-511-5181 Car Allowance	6,355	7,176	4,998	7,491	8,400	909
100-51-511-5201 Group Insurance	68,635	87,996	65,670	93,500	76,800	(16,700)
100-51-511-5202 Dental Insurance	4,604	6,204	4,590	6,800	6,600	(200)

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-51-511-5203 Vision Insurance	820	1,006	726	1,000	900	(100)
100-51-511-5204 Employee Supplemental Ins Policies	4,855	5,717	3,632	5,900	2,800	(3,100)
100-51-511-5206 Life Insurance	3,201	3,659	2,181	3,700	2,200	(1,500)
100-51-511-5222 Medicare	7,831	10,138	6,511	8,800	8,500	(300)
100-51-511-5226 Supplemental Retirement	5,781	7,844	5,731	7,800	8,600	800
100-51-511-5227 Deferred Compensation	3,211	4,145	3,034	4,300	4,700	400
100-51-511-5229 Post 1978 CalPERS Retirement	8,073	12,279	6,245	12,072	-	(12,072)
100-51-511-5252 Workers Compensation Insurance	8,741	12,332	8,872	11,200	10,900	(300)
100-51-511-5253 General Liability Insurance	82,354	109,654	82,507	123,800	126,800	3,000
100-51-511-5255 Holiday Pay Off	9,949	7,981	2,683	2,475	10,322	7,847
100-51-511-5257 Vacation Payoff	17,542	22,671	16,303	22,550	22,550	-
Total Personnel	$ 714,427	$ 881,925	$ 636,227	$ 1,066,900	$ 1,085,379	$ 18,479
100-51-511-6111 Contract Services	$ 39,098	$ 127,340	$ 3,245	$ 86,089	$ 85,000	$ (1,089)
100-51-511-6123 Copier Lease	3,029	2,888	3,705	6,000	6,000	-
100-51-511-6211 Office Supplies	13,473	7,212	7,410	10,411	14,300	3,889
100-51-511-6218 Office Equipment - Non Capital	1,798	16,074	-	-	-	-
100-51-511-6221 Dues & Subscription	2,910	1,600	3,351	4,740	2,800	(1,940)
100-51-511-6226 Advertising & Publications	350	7,615	66	-	-	-
100-51-511-6241 Out of Town Conferences	-	-	-	-	600	600
100-51-511-6245 Training	-	1,999	-	6,000	21,000	15,000
100-51-511-6248 Uniform/Safety Equipment	-	10,173	-	-	2,000	2,000
100-51-511-6256 Bank Service Charges - ActiveNet	564	58	4	1,000	1,000	-
100-51-511-6261 Computer Supplies & Software	-	382	-	-	6,000	6,000
100-51-511-6265 Fuel & Oil	266	298	-	-	-	-
100-51-511-6268 Community Promotions	-	-	740	2,500	-	(2,500)
100-51-511-6292 Program Expense	26,714	11,181	653	6,400	6,400	-
100-51-511-6321 Computer Maintenance & Repairs	2,281	-	-	-	-	-
100-51-511-6411 Utilities - Telephone	12,782	9,546	5,109	15,088	15,100	12
100-51-511-6413 Ipad/Tablet Monthly Fee	2,484	1,018	-	-	-	-
Total Operating and Maintenance	$ 105,749	$ 197,382	$ 24,283	$ 138,228	$ 160,200	$ 21,972
100-51-511-8131 Machinery & Equipment	$ -	$ 11,303	$ -	$ -	$ -	$ -
100-51-511-8132 Vehicle	110,160	-	-	-	-	-
Total Capital Outlay	$ 110,160	$ 11,303	$ -	$ -	$ -	$ -
Division 513 El Monte Museum						
100-51-513-6411 Utilities - Telephone	$ 494	$ 418	$ 304	$ 700	$ 700	$ -
100-51-513-6415 Utillities - Electricity	19,852	22,059	17,627	21,200	22,000	800
100-51-513-6416 Utillities - Water	4,006	4,330	2,264	4,159	4,160	1
Total Operating and Maintenance	$ 24,352	$ 26,807	$ 20,195	$ 26,059	$ 26,860	$ 801
Division 561 Parks & Recreations						
100-51-561-5125 Salaries - Part Time	$ 329	$ -	$ -	$ -	$ -	$ -
100-51-561-5132 Salaries - Overtime	1,584	-	-	-	-	-
100-51-561-5222 Medicare	28	-	-	-	-	-
100-51-561-5252 Workers Compensation Insurance	31	-	-	-	-	-
Total Personnel	$ 1,972	$ -	$ -	$ -	$ -	$ -
Division 522 Parks Building Maintenance						
100-52-522-5111 Salaries - Full Time	$ 288	$ -	$ -	$ -	$ -	$ -
100-52-522-5125 Salaries - Part Time	(288)	-	-	-	-	-
Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Division 509 El Monte School Swim Program						
100-54-509-5125 Salaries - Part Time	$ 2,236	$ -	$ 10,899	$ 40,101	$ -	$ (40,101)
100-54-509-5222 Medicare	32	-	158	-	-	-
100-54-509-5252 Workers Compensation Insurance	109	-	547	-	-	-

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Personnel	$ 2,378	$ -	$ 11,604	$ 40,101	$ -	$ (40,101)
100-54-509-6292 Program Expense	$ -	$ -	$ -	$ 4,500	$ -	$ (4,500)
Total Operating and Maintenance	$ -	$ -	$ -	$ 4,500	$ -	$ (4,500)
Division 545 Adult Sports						
100-54-545-5125 Salaries - Part Time	$ -	$ -	$ 5,643	$ 18,614	$ 55,168	$ 36,554
100-54-545-5222 Medicare	-	-	82	-	-	-
100-54-545-5252 Workers Compensation Insurance	-	-	112	-	-	-
Total Personnel	$ -	$ -	$ 5,837	$ 18,614	$ 55,168	$ 36,554
100-54-545-6211 Office Supplies	$ -	$ -	$ -	$ 1,000	$ 1,000	$ -
100-54-545-6226 Advertising & Publications	-	-	1,117	2,000	2,000	-
100-54-545-6292 Program Expense	-	387	252	2,500	5,000	2,500
Total Operating and Maintenance	$ -	$ 387	$ 1,368	$ 5,500	$ 8,000	$ 2,500
Division 547 Cogswell Recreation Program						
100-54-547-5125 Salaries - Part Time	$ 1,828	$ -	$ -	$ -	$ -	$ -
100-54-547-5222 Medicare	27	-	-	-	-	-
100-54-547-5252 Workers Compensation Insurance	32	-	-	-	-	-
Total Personnel	$ 1,886	$ -	$ -	$ -	$ -	$ -
Division 548 Aquatic Center						
100-54-548-5111 Salaries - Full Time	$ 158,461	$ 158,047	$ 105,941	$ 181,365	$ 152,338	$ (29,027)
100-54-548-5125 Salaries - Part Time	55,019	60,925	54,437	105,945	269,608	163,663
100-54-548-5132 Salaries - Overtime	1,576	1,359	-	-	-	-
100-54-548-5144 Incentive Pay	9,360	9,600	6,800	9,600	10,800	1,200
100-54-548-5201 Group Insurance	36,310	37,916	28,202	40,100	37,600	(2,500)
100-54-548-5202 Dental Insurance	979	1,248	814	1,300	800	(500)
100-54-548-5203 Vision Insurance	358	368	260	400	300	(100)
100-54-548-5204 Employee Supplemental Ins Policies	2,346	2,445	1,525	2,500	1,400	(1,100)
100-54-548-5206 Life Insurance	2,253	2,525	1,631	2,500	1,900	(600)
100-54-548-5222 Medicare	3,426	3,469	2,478	2,700	2,600	(100)
100-54-548-5229 Post 1978 CalPERS Retirement	2,770	3,087	1,573	3,876	-	(3,876)
100-54-548-5252 Workers Compensation Insurance	5,149	5,404	3,961	3,500	3,400	(100)
100-54-548-5253 General Liability Insurance	28,514	32,192	23,676	39,000	39,100	100
100-54-548-5255 Holiday Pay Off	2,678	2,514	855	2,042	6,316	4,274
Total Personnel	$ 309,199	$ 321,100	$ 232,154	$ 394,828	$ 526,162	$ 131,334
100-54-548-6111 General Contract Services	$ 2,711	$ -	$ -	$ -	$ -	$ -
100-54-548-6123 Copier Lease	1,406	1,427	1,839	4,500	4,500	-
100-54-548-6211 Office Supplies	26,431	23,182	21,709	31,000	45,000	14,000
100-54-548-6218 Office Equipment - Non Capital	6,674	9,958	-	-	-	-
100-54-548-6221 Dues And Subscriptions	840	1,541	2,310	2,310	2,690	380
100-54-548-6226 Advertising & Publishing	-	-	-	-	500	500
100-54-548-6231 Meetings	165	-	-	-	500	500
100-54-548-6241 Travel & Conferences	-	-	-	-	1,200	1,200
100-54-548-6245 Training	1,515	1,794	160	160	1,960	1,800
100-54-548-6248 Uniform/Safety Equipment	860	7,994	851	2,110	4,330	2,220
100-54-548-6265 Fuel & Oil	497	455	-	-	3,000	3,000
100-54-548-6292 Program Expense	718	220	13	1,500	6,500	5,000
100-54-548-6311 Office Equipment Maintenance	-	1,747	-	3,000	60,000	57,000
100-54-548-6344 Permits, Assessments & Taxes	3,226	1,716	-	3,690	3,850	160
100-54-548-6411 Utilities - Telephone	494	418	304	500	500	-
100-54-548-6415 Utillities - Electricity	130,845	147,830	115,152	147,900	200,000	52,100
100-54-548-6416 Utilities - Water	43,226	47,083	25,366	51,000	51,000	-
100-54-548-6421 Utility - Gas	64,848	30,599	24,078	40,000	40,000	-

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Operating and Maintenance	$ 284,454	$ 275,966	$ 191,783	$ 287,670	$ 425,530	$ 137,860
Division 529 Senior Gym						
100-55-529-6211 Office Supplies	$ -	$ 1,424	$ 764	$ 3,500	$ 11,000	$ 7,500
100-55-529-6218 Office Equipment - Non Capital	-	-	-	3,000	7,000	4,000
100-55-529-6311 Office Equipment Maintenance	220	2,069	1,410	4,500	10,000	5,500
100-55-529-6315 Equipment Maintenance	-	220	-	-	-	-
Total Operating and Maintenance	$ 220	$ 3,713	$ 2,175	$ 11,000	$ 28,000	$ 17,000
Division 550 Senior Services						
100-55-550-5204 Employee Supplemental Insurance Policies	$ -	$ 1,779	$ -	$ -	$ -	$ -
Total Personnel	$ -	$ 1,779	$ -	$ -	$ -	$ -
100-55-550-9155 Transfer Out to Fund 255 Match	$ 28,495	$ 29,805	$ 28,891	$ 25,000	$ 25,000	$ -
100-55-550-9156 Transfer of to Fund 256 Match	33,367	31,157	20,113	25,000	25,000	-
Total Transfers	$ 61,862	$ 60,962	$ 49,004	$ 50,000	$ 50,000	$ -
Division 551 Senior Services						
100-55-551-5111 Salaries - Full Time	$ 138,494	$ 49,377	$ 14,447	$ 74,700	$ 169,500	$ 94,800
100-55-551-5125 Salaries - Part Time	14,822	11,092	7,062	42,272	115,522	73,250
100-55-551-5132 Salaries - Overtime	149	242	29	-	2,000	2,000
100-55-551-5144 Incentive Pay	5,090	5,075	1,800	4,800	10,500	5,700
100-55-551-5145 Essential Worker Premium Pay	5,000	-	-	-	-	-
100-55-551-5181 Car Allowance	2,340	300	-	400	2,300	1,900
100-55-551-5201 Group Insurance	22,327	16,500	6,548	23,300	37,200	13,900
100-55-551-5202 Dental Insurance	1,097	435	162	1,700	2,600	900
100-55-551-5203 Vision Insurance	184	145	69	200	200	-
100-55-551-5204 Employee Supplemental Ins Policies	6,450	2,685	261	200	2,400	2,200
100-55-551-5206 Life Insurance	3,698	1,522	246	2,000	2,800	800
100-55-551-5222 Medicare	2,733	1,905	350	1,100	2,800	1,700
100-55-551-5226 Supplemental Retirement	3,410	396	-	-	-	-
100-55-551-5227 Deferred Compensation	1,999	275	-	-	-	-
100-55-551-5229 Post 1978 CalPERS Retirement	2,885	309	-	-	-	-
100-55-551-5252 Workers Compensation Insurance	3,140	1,573	440	1,500	3,600	2,100
100-55-551-5253 General Liability Insurance	24,940	13,331	3,412	16,700	39,500	22,800
100-55-551-5255 Holiday Pay Off	3,780	1,045	-	1,209	5,000	3,791
100-55-551-5256 Sick Leave Incentive Payoff	-	12,608	-	-	-	-
100-55-551-5257 Vacation Payoff	-	32,339	-	-	-	-
Total Personnel	$ 242,541	$ 151,153	$ 34,826	$ 170,081	$ 395,922	$ 225,841
100-55-551-6111 General Contract Services	$ 1,262	$ -	$ -	$ 3,000	$ 25,000	$ 22,000
100-55-551-6123 Copier Lease	2,230	1,949	2,552	4,000	4,000	-
100-55-551-6211 Office Supplies	10,935	11,873	2,361	5,705	8,000	2,295
100-55-551-6218 Office Equipment - Non Capital	2,858	-	493	493	-	(493)
100-55-551-6221 Dues And Subscriptions	524	-	246	14,590	17,090	2,500
100-55-551-6226 Advertising & Publishing	-	-	-	-	500	500
100-55-551-6231 Meetings	-	-	-	500	1,000	500
100-55-551-6245 Training	-	391	-	-	3,100	3,100
100-55-551-6248 Uniform/Safety Equipment	-	-	-	2,000	4,000	2,000
100-55-551-6265 Fuel & Oil	1,122	66	-	-	2,000	2,000
100-55-551-6292 Program Expense	-	-	8,619	21,329	44,300	22,971
100-55-551-6321 Computer Maintenance & Repairs	13,638	13,583	-	2,507	10,000	7,493
100-55-551-6411 Utilities - Telephone	2,477	1,301	810	1,200	2,000	800
Total Operating and Maintenance	$ 35,047	$ 29,164	$ 15,081	$ 55,324	$ 120,990	$ 65,666
Division 554 Contract Classes						
100-55-554-5125 Salaries - Part Time	$ 20,589	$ 22,305	$ 17,629	$ 55,444	$ 29,114	$ (26,330)
100-55-554-5222 Medicare	299	323	256	-	-	-
100-55-554-5252 Workers Compensation Insurance	356	408	323	-	-	-

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Personnel	$ 21,244	$ 23,036	$ 18,207	$ 55,444	$ 29,114	$ (26,330)
100-55-554-6111 General Contract Services	$ 2,307	$ 5,492	$ 2,205	$ 2,000	$ -	$ (2,000)
100-55-554-6211 Office Supplies	3,218	4,169	-	-	2,000	2,000
100-55-554-6220 Other Services (non-contract)	520	-	-	-	-	-
100-55-554-6226 Advertising & Publishing	-	1,500	-	-	-	-
100-55-554-6292 Program Expense	7,555	5,775	702	1,000	5,000	4,000
Total Operating and Maintenance	$ 13,599	$ 16,937	$ 2,907	$ 3,000	$ 7,000	$ 4,000
Division 561 Parks & Recreation						
100-56-561-5111 Salaries - Full Time	$ 235,003	$ 215,944	$ 95,627	$ 245,600	$ 185,500	$ (60,100)
100-56-561-5125 Salaries - Part Time	55,389	28,124	90,968	216,138	582,921	366,783
100-56-561-5132 Salaries - Overtime	1,115	11	3	-	-	-
100-56-561-5144 Incentive Pay	14,040	14,400	10,200	14,400	5,400	(9,000)
100-56-561-5181 Car Allowance	-	-	-	-	2,400	2,400
100-56-561-5201 Group Insurance	51,808	53,527	40,198	55,900	42,700	(13,200)
100-56-561-5202 Dental Insurance	1,118	1,280	958	1,300	2,000	700
100-56-561-5203 Vision Insurance	601	592	465	600	500	(100)
100-56-561-5204 Employee Supplemental Ins Policies	5,994	7,235	4,722	7,900	2,400	(5,500)
100-56-561-5206 Life Insurance	3,690	3,504	2,062	3,500	1,500	(2,000)
100-56-561-5222 Medicare	4,957	4,160	3,102	4,100	2,800	(1,300)
100-56-561-5252 Workers Compensation Insurance	5,702	5,207	6,936	5,200	3,700	(1,500)
100-56-561-5253 General Liability Insurance	42,477	44,196	22,224	54,600	41,900	(12,700)
100-56-561-5255 Holiday Pay Off	5,855	3,455	1,305	890	3,561	2,671
Total Personnel	$ 427,749	$ 381,634	$ 278,772	$ 610,128	$ 877,282	$ 267,154
100-56-561-6111 General Contract Services	$ -	$ -	$ -	$ 6,000	$ 10,000	$ 4,000
100-56-561-6123 Copier Lease	4,819	4,507	6,497	11,308	11,308	-
100-56-561-6211 Office Supplies	3,916	10,434	2,686	3,000	8,000	5,000
100-56-561-6221 Dues And Subscriptions	310	-	101	390	1,190	800
100-56-561-6231 Meetings	-	-	-	-	2,000	2,000
100-56-561-6245 Training	-	499	-	-	2,890	2,890
100-56-561-6248 Uniform/Safety Equipment	2,994	3,000	-	3,000	11,000	8,000
100-56-561-6265 Fuel & Oil	421	2,347	1,519	3,200	5,000	1,800
100-56-561-6292 Program Expense	5,784	6,136	6,478	15,926	50,000	34,074
100-56-561-6311 Office Equipment Maintenance	385	-	-	-	-	-
100-56-561-6335 Vehicle Maintenance & Repair	-	-	-	-	5,000	5,000
100-56-561-6411 Utilities - Telephone	4,540	4,437	3,120	9,080	11,068	1,988
Total Operating and Maintenance	$ 23,168	$ 31,359	$ 20,401	$ 51,904	$ 117,456	$ 65,552
Division 562 Communications & Marketing						
100-56-562-6211 Office Supplies	$ 4,151	$ 164	$ -	$ 2,500	$ 2,500	$ -
100-56-562-6221 Dues and Subscriptions	240	120	39	500	500	-
100-56-562-6251 Advertising	-	-	-	-	3,000	3,000
Total Operating and Maintenance	$ 4,390	$ 284	$ 39	$ 3,000	$ 6,000	$ 3,000
Division 563 Special Facilities						
100-56-563-5111 Salaries - Full Time	$ 40,548	$ 58,450	$ 63,920	$ 93,848	$ 7,000	$ (86,848)
100-56-563-5125 Salaries - Part Time	17,250	-	-	-	110,994	110,994
100-56-563-5132 Salaries - Overtime	2,191	3,054	29	-	-	-
100-56-563-5144 Incentive Pay	1,654	600	425	600	-	(600)
100-56-563-5181 Car Allowance	965	2,400	1,700	2,400	-	(2,400)
100-56-563-5201 Group Insurance	7,133	16,920	12,609	17,600	2,300	(15,300)
100-56-563-5202 Dental Insurance	457	404	610	400	-	(400)
100-56-563-5203 Vision Insurance	83	177	149	200	-	(200)
100-56-563-5204 Employee Supplemental Insurance Policies	210	1,692	1,340	1,700	100	(1,600)
100-56-563-5206 Life Insurance	191	2,215	1,344	2,100	100	(2,000)
100-56-563-5222 Medicare	953	1,025	1,011	1,400	100	(1,300)
100-56-563-5226 Supplemental Retirement	1,031	-	-	-	-	-

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-56-563-5227 Deffered Compensation	606	-	-	-	-	-
100-56-563-5229 Post 1978 CalPERS Retirement	3,309	-	-	-	-	-
100-56-563-5252 Workers Compensation Insurance	1,081	1,304	1,293	1,800	100	(1,700)
100-56-563-5253 General Liability Insurance	7,098	11,268	13,423	18,800	1,500	(17,300)
100-56-563-5255 Holiday Pay Off	458	1,250	437	361	1,443	1,082
100-56-563-5257 Vacation Pay Off	2,432	-	-	-	-	-
Total Personnel	$ 87,651	$ 100,758	$ 98,290	$ 141,209	$ 123,637	$ (17,572)
100-56-563-6111 General Contract Services	$ 19,000	$ -	$ -	$ -	$ -	$ -
100-56-563-6211 Office Supplies	15	-	-	-	4,000	4,000
100-56-563-6218 Office Equipment - Non Capital	-	3,896	-	-	-	-
100-56-563-6221 Dues And Subscriptions	80	-	-	-	200	200
100-56-563-6226 Advertising & Publishing	249	331	-	-	2,000	2,000
100-56-563-6248 Uniform/Safety Equipment	756	-	-	-	1,000	1,000
100-56-563-6265 Fuel & Oil	462	131	-	200	500	300
100-56-563-6292 Program Expense	12,608	1,402	101	3,600	4,000	400
100-56-563-6311 Office Equipment Maintenance	472	106	-	2,500	3,000	500
Total Operating and Maintenance	$ 33,643	$ 5,867	$ 101	$ 6,300	$ 14,700	$ 8,400
Division 549 Summer Concerts						
100-58-549-5125 Salaries - Part Time	$ -	$ -	$ -	$ 3,000	$ -	$ (3,000)
100-58-549-5132 Salaries - Overtime	1,074	-	-	-	-	-
100-58-549-5222 Medicare	15	-	-	-	-	-
100-58-549-5252 Workers Compensation Insurance	120	-	-	-	-	-
Total Personnel	$ 1,209	$ -	$ -	$ 3,000	$ -	$ (3,000)
100-58-549-6111 Contractual Services	$ -	$ -	$ -	$ 15,000	$ -	$ (15,000)
100-58-549-6226 Advertising & Publishing	-	-	-	2,000	-	(2,000)
100-58-549-6292 Program Expense	-	-	-	5,000	-	(5,000)
Total Operating and Maintenance	$ -	$ -	$ -	$ 22,000	$ -	$ (22,000)
Division 601 Animal Control						
100-61-601-5111 Salaries - Full Time	$ 163,211	$ 161,681	$ 92,393	$ 264,300	$ 208,800	$ (55,500)
100-61-601-5125 Salaries - Part Time	2,033	-	-	-	-	-
100-61-601-5132 Salaries - Overtime	9,175	4,390	987	6,000	6,000	-
100-61-601-5144 Incentive Pay	6,179	3,375	5,594	7,700	11,100	3,400
100-61-601-5201 Group Insurance	39,108	29,790	22,606	68,800	58,700	(10,100)
100-61-601-5202 Dental Insurance	1,656	1,428	1,011	2,400	1,100	(1,300)
100-61-601-5203 Vision Insurance	275	216	156	700	500	(200)
100-61-601-5204 Employee supplemental Ins Policies	3,974	3,713	1,913	4,000	1,600	(2,400)
100-61-601-5206 Life Insurance	1,538	3,678	1,866	5,200	1,400	(3,800)
100-61-601-5222 Medicare	2,952	2,632	1,581	4,000	3,300	(700)
100-61-601-5226 Supplemental Retirement	-	-	-	-	2,300	2,300
100-61-601-5227 Deferred Compensation	-	-	-	-	1,300	1,300
100-61-601-5252 Workers Compensation Insurance	16,808	7,156	1,949	5,100	12,800	7,700
100-61-601-5253 General Liability Insurance	29,064	31,361	20,577	57,100	48,400	(8,700)
100-61-601-5255 Holiday Pay Off	3,725	2,324	593	3,000	-	(3,000)
100-61-601-5257 Vacation Payoff	-	-	2,698	1,000	-	(1,000)
Total Personnel	$ 279,699	$ 251,744	$ 153,923	$ 429,300	$ 357,300	$ (72,000)
100-61-601-6111 General Contract Services	$ 316,017	$ 470,345	$ 459,724	$ 600,000	$ 600,000	$ -
100-61-601-6211 Office Supplies	2,985	1,800	545	3,500	3,500	-
100-61-601-6220 Other Supplies	1,153	-	-	2,000	-	(2,000)
100-61-601-6221 Dues And Subscriptions	200	-	150	500	500	-
100-61-601-6226 Advertising & Publishing	168	-	-	1,000	1,000	-
100-61-601-6231 Meetings	153	351	-	2,000	2,000	-
100-61-601-6245 Training	1,768	925	731	1,500	2,500	1,000
100-61-601-6248 Uniform/Safety Equipment	589	1,496	486	3,500	3,500	-
100-61-601-6265 Fuel & Oil	1,915	797	-	1,500	2,500	1,000
100-61-601-6321 Computer Maintenance & Repairs	450	-	-	-	-	-

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-61-601-6335 Vehicle Maintenance & Repair	-	-	-	20,000	-	(20,000)
100-61-601-6411 Utilities - Telephone	2,853	2,271	1,654	3,400	3,400	-
100-61-601-6413 IPad/Tablet Monthly Fee	1,248	1,191	928	3,500	3,500	-
Total Operating and Maintenance	$ 329,497	$ 479,176	$ 464,217	$ 642,400	$ 622,400	$ (20,000)
Division 603 Medicinal Cannabis Compliance						
100-61-603-6111 General Contract Services	$ 1,125	$ 1,000	$ -	$ 5,000	$ -	$ (5,000)
Total Operating and Maintenance	$ 1,125	$ 1,000	$ -	$ 5,000	$ -	$ (5,000)
Division 610 Community Development						
100-61-610-6111 General Contract Svc -Wireless Applicant	$ 49,036	$ 62,018	$ 98,271	$ 225,000	$ 175,000	$ (50,000)
Total Operating and Maintenance	$ 49,036	$ 62,018	$ 98,271	$ 225,000	$ 175,000	$ (50,000)
Division 611 Planning						
100-61-611-5111 Salaries - Full Time	$ 552,641	$ 577,799	$ 366,893	$ 805,269	$ 902,200	$ 96,931
100-61-611-5125 Salaries - Part Time	92,172	91,878	51,942	77,000	-	(77,000)
100-61-611-5132 Overtime	11,576	12,005	7,673	12,000	12,000	-
100-61-611-5144 Incentive Pay	24,277	35,100	18,938	33,300	39,600	6,300
100-61-611-5181 Car Allowance	-	600	1,200	2,400	2,400	-
100-61-611-5201 Group Insurance	99,053	102,045	71,738	160,300	172,200	11,900
100-61-611-5202 Dental Insurance	5,145	6,177	3,137	11,500	6,300	(5,200)
100-61-611-5203 Vision Insurance	1,161	1,167	604	1,900	1,400	(500)
100-61-611-5204 Employee Supplemental Ins Policies	7,468	7,505	868	6,600	4,800	(1,800)
100-61-611-5206 Life Insurance	7,041	6,321	363	5,000	4,500	(500)
100-61-611-5222 Medicare	10,238	10,919	7,239	12,100	14,200	2,100
100-61-611-5226 Supplemental Retirement	2,374	2,622	1,857	2,600	2,700	100
100-61-611-5227 Deferred Compensation	1,359	1,440	1,020	1,400	1,500	100
100-61-611-5229 Post 1978 CalPERS Retirement	7,924	9,303	3,265	7,000	-	(7,000)
100-61-611-5252 Workers Compensation Insurance	15,379	21,162	10,684	15,400	18,200	2,800
100-61-611-5253 General Liability Insurance	98,178	115,642	80,901	172,200	207,200	35,000
100-61-611-5255 Holiday Payoff	12,739	8,636	4,014	12,000	-	(12,000)
100-61-611-5257 Vacation Payoff	8,297	35,643	40,216	8,000	-	(8,000)
Total Personnel	$ 957,022	$ 1,045,963	$ 672,552	$ 1,345,969	$ 1,389,200	$ 43,231
100-61-611-6111 Contract Services	$ 34,305	$ 139,095	$ 287,136	$ 485,600	$ 200,000	$ (285,600)
100-61-611-6211 Office Supplies	5,446	5,106	2,793	5,300	8,000	2,700
100-61-611-6221 Dues & Subscription	9,735	(23,678)	35,157	58,800	50,000	(8,800)
100-61-611-6226 Advertising & Publications	16,068	5,273	7,456	15,000	15,000	-
100-61-611-6231 Local Conferences & Meetings	103	1,350	555	1,500	5,000	3,500
100-61-611-6245 Training	95	1,474	-	3,000	5,000	2,000
100-61-611-6265 Fuel & Oil	-	-	-	500	500	-
100-61-611-6321 Computer Maintenance & Repair	10,605	1,595	2,340	5,000	5,000	-
100-61-611-6335 Vehicle Maintenance	-	-	14	1,000	1,000	-
100-61-611-7111 Principal	-	25,283	-	-	-	-
100-61-611-7112 Interest Expense	-	4,087	-	-	-	-
Total Operating and Maintenance	$ 76,357	$ 159,585	$ 335,450	$ 575,700	$ 289,500	$ (286,200)
100-61-611-8132 Vehicle	$ -	$ -	$ -	$ 35,000	$ -	$ (35,000)
Total Capital Outlay	$ -	$ -	$ -	$ 35,000	$ -	$ (35,000)
Division 612 Building Regulations						
100-61-612-5111 Salaries - Full Time	$ 204,544	$ 177,800	$ 128,267	$ 222,638	$ 230,200	$ 7,562
100-61-612-5125 Salaries - Part Time	-	-	-	36,000	-	(36,000)
100-61-612-5132 Overtime	597	2,068	294	2,000	8,000	6,000
100-61-612-5144 Incentive Pay	2,047	2,252	1,338	2,100	2,100	-
100-61-612-5181 Car Allowance	4,680	3,500	2,600	4,800	4,800	-
100-61-612-5201 Group Insurance	40,670	37,215	27,244	45,700	48,100	2,400
100-61-612-5202 Dental Insurance	580	434	581	600	2,000	1,400

General Fund 100		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-61-612-5203	Vision Insurance	529	469	328	500	500	-
100-61-612-5204	Employee Supplememtal Ins Policies	681	535	272	600	100	(500)
100-61-612-5206	Life Insurance	-	-	2	-	100	100
100-61-612-5222	Medicare	3,093	2,629	2,055	3,100	3,400	300
100-61-612-5252	Workers Compensation Insurance	3,662	3,384	2,423	4,100	4,400	300
100-61-612-5253	General Liability Insurance	34,971	33,970	27,115	45,500	50,900	5,400
100-61-612-5255	Holiday Payoff	3,850	1,814	1,700	3,500	-	(3,500)
100-61-612-5257	Vacation Payoff	-	-	11,964	1,000	-	(1,000)
Total Personnel		$ 299,904	$ 266,071	$ 206,182	$ 372,138	$ 354,600	$ (17,538)
100-61-612-6111	Contract Services	$ 1,242,980	$ 1,445,848	$ 530,234	$ 1,239,400	$ 1,000,000	$ (239,400)
100-61-612-6211	Office Supplies	8,285	4,673	3,708	6,000	11,000	5,000
100-61-612-6218	Other Equipment - Non Capital	-	1,694	-	500	-	(500)
100-61-612-6221	Dues & Subscription	546	542	28,797	30,660	35,000	4,340
100-61-612-6245	Training	1,355	981	410	1,750	1,500	(250)
100-61-612-6248	Uniforms/Safety Equipment	607	490	-	800	1,500	700
100-61-612-6321	Computer Maintenance & Repairs	8,661	5,051	-	2,600	8,000	5,400
100-61-612-6411	Utilities - Telephone	-	2,187	-	2,100	2,700	600
100-61-612-6413	Ipad/Table Monthly Fee	-	1,440	960	1,510	1,520	10
Total Operating and Maintenance		$ 1,262,434	$ 1,462,906	$ 564,110	$ 1,285,320	$ 1,061,220	$ (224,100)
Division 613 Neighborhood Services							
100-61-613-5111	Salaries - Full Time	$ 531,143	$ 578,164	$ 357,926	$ 717,108	$ 488,000	$ (229,108)
100-61-613-5125	Salaries - Part Time	42,968	-	-	-	-	-
100-61-613-5132	Overtime	32,071	20,276	15,660	40,000	40,000	-
100-61-613-5141	Workers' Compensation Salary Cont.	577	1,407	-	-	-	-
100-61-613-5144	Incentive Pay	20,390	20,994	12,708	25,600	17,300	(8,300)
100-61-613-5201	Group Insurance	108,197	119,047	73,022	158,767	101,100	(57,667)
100-61-613-5202	Dental Insurance	2,422	3,000	2,144	4,596	3,600	(996)
100-61-613-5203	Vision Insurance	560	690	522	1,118	1,000	(118)
100-61-613-5204	Employee Supplememtal Ins Policies	2,302	2,252	2,541	2,300	2,300	-
100-61-613-5206	Life Insurance	1,580	702	1,758	649	1,700	1,051
100-61-613-5222	Medicare	10,023	9,705	6,705	11,068	7,600	(3,468)
100-61-613-5226	Supplemental Retirement	16,827	18,369	10,574	18,800	12,200	(6,600)
100-61-613-5227	Deferred Compensation	9,348	9,800	5,642	10,100	6,600	(3,500)
100-61-613-5229	Post 1978 CalPERS Retirement	12,125	14,365	6,179	-	-	-
100-61-613-5252	Workers Compensation Insurance	42,767	65,260	35,197	73,796	42,700	(31,096)
100-61-613-5253	General Liability Insurance	93,935	114,106	77,828	151,628	111,200	(40,428)
100-61-613-5255	Holiday Payoff	14,648	11,314	3,440	15,000	-	(15,000)
100-61-613-5256	Sick Leave Incentive Payoff	-	259	191	-	-	-
100-61-613-5257	Vacation Payoff	9,798	13,862	57,134	10,000	-	(10,000)
Total Personnel		$ 951,682	$ 1,003,571	$ 669,171	$ 1,240,530	$ 835,300	$ (405,230)
100-61-613-6111	Contract Services	$ 4,597	$ 16,551	$ 47,897	$ 148,007	$ 85,000	$ (63,007)
100-61-613-6125	Legal Services	300	-	-	-	-	-
100-61-613-6211	Office Supplies	5,049	4,175	1,228	3,000	5,000	2,000
100-61-613-6220	Other Services (non-contract)	5,693	2,713	-	1,000	-	(1,000)
100-61-613-6221	Dues & Subscription	281	350	400	14,856	30,000	15,144
100-61-613-6231	Local Conferences & Meetings	-	2,518	2,093	7,500	10,000	2,500
100-61-613-6245	Training	769	710	2,044	9,244	10,000	756
100-61-613-6248	Uniforms/Safety Equipment	498	3,098	6,776	14,000	14,000	-
100-61-613-6261	Computer Supplies & Software	-	-	-	-	1,000	1,000
100-61-613-6265	Fuel & Oil	3,450	3,308	2,898	5,000	10,000	5,000
100-61-613-6321	Computer Maintenance & Repairs	1,998	420	304	1,000	1,500	500
100-61-613-6331	Property Maintenance & Repairs	-	-	-	11,993	12,000	7
100-61-613-6335	Vehicle Maintenance	-	-	400	6,000	6,000	-
100-61-613-6338	Rental (non-contract)	-	-	-	5,000	-	(5,000)
100-61-613-6411	Utilities - Telephone	17,011	10,093	2,785	5,200	5,200	-
100-61-613-6413	IPad/Tablet Monthly Fee	3,100	1,786	1,216	4,000	5,000	1,000
Total Operating and Maintenance		$ 42,745	$ 45,723	$ 68,040	$ 235,800	$ 194,700	$ (41,100)

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-61-613-8132 Vehicle	$ -	$ -	$ -	$ 109,000	$ -	$ (109,000)
Total Capital Outlay	$ -	$ -	$ -	$ 109,000	$ -	$ (109,000)
Division 616 Planning Commission						
100-61-616-5129 Salaries - Elected/Appointed	$ 4,875	$ 2,175	$ 3,000	$ 5,000	$ 7,000	$ 2,000
100-61-616-5222 Medicare	71	32	44	-	-	-
100-61-616-5252 Workers Compensation Insurance	84	40	55	-	-	-
Total Personnel	$ 5,030	$ 2,246	$ 3,098	$ 5,000	$ 7,000	$ 2,000
100-61-616-6231 Meetings	$ -	$ -	$ -	$ 4,000	$ 6,000	$ 2,000
100-61-616-6413 IPad/Tablet Monthly Fee	2,167	2,091	1,520	2,400	2,400	-
Total Operating and Maintenance	$ 2,167	$ 2,091	$ 1,520	$ 6,400	$ 8,400	$ 2,000
Division 617 Economic Development - Administration						
100-61-617-5111 Salaries - Full Time	$ 574,794	$ 336,858	$ 149,648	$ 330,244	$ 350,000	$ 19,756
100-61-617-5125 Salaries - Part Time	8,757	15,810	50,527	56,000	-	(56,000)
100-61-617-5132 Salaries - Overtime	4,205	2,192	831	8,000	6,000	(2,000)
100-61-617-5144 Incentive Pay	15,840	24,059	6,868	13,966	11,100	(2,866)
100-61-617-5145 Essential Worker Premium Pay	5,000	-	-	-	-	-
100-61-617-5181 Car Allowance	5,580	3,300	2,280	4,853	6,000	1,147
100-61-617-5201 Group Insurance	71,917	47,707	21,059	57,026	55,400	(1,626)
100-61-617-5202 Dental Insurance	4,035	2,763	763	3,608	1,600	(2,008)
100-61-617-5203 Vision Insurance	769	441	124	539	300	(239)
100-61-617-5204 Employee Supplememtal Ins Policies	7,258	4,989	2,179	5,825	4,100	(1,725)
100-61-617-5206 Life Insurance	1,734	1,573	1,001	2,139	1,800	(339)
100-61-617-5222 Medicare	10,477	6,531	3,686	6,602	5,600	(1,002)
100-61-617-5226 Supplemental Retirement	3,412	1,553	-	-	-	-
100-61-617-5227 Deferred Compensation	1,874	831	-	6,325	-	(6,325)
100-61-617-5229 Post 1978 CalPERS Retirement	16,070	8,194	2,638	60	-	(60)
100-61-617-5252 Workers Compensation Insurance	10,912	7,467	4,057	8,375	7,100	(1,275)
100-61-617-5253 General Liability Insurance	94,383	68,058	32,669	93,074	79,100	(13,974)
100-61-617-5255 Holiday Pay Off	12,242	3,968	1,864	8,000	-	(8,000)
100-61-617-5256 Sick Leave Incentive Pay Off	-	20,981	-	-	-	-
100-61-617-5257 Vacation Payoff	62,373	13,630	36,369	40,000	-	(40,000)
Total Personnel	$ 911,632	$ 570,904	$ 316,562	$ 644,636	$ 528,100	$ (116,536)
100-61-617-6111 General Contract Services	$ 26,230	$ 5,684	$ 129,852	$ 179,650	$ 130,000	$ (49,650)
100-61-617-6123 Copier Lease	4,581	3,683	4,882	18,000	18,000	-
100-61-617-6211 Office Supplies	20,157	7,526	2,102	8,000	8,000	-
100-61-617-6220 Other Services (non-contract)	7,354	8,323	2,398	10,000	10,000	-
100-61-617-6221 Dues And Subscriptions	2,754	810	1,763	14,000	3,000	(11,000)
100-61-617-6226 Advertising & Publishing	1,201	192	164	1,000	1,000	-
100-61-617-6231 Meetings	175	1,097	239	2,000	6,000	4,000
100-61-617-6241 Travel & Conferences	-	-	-	3,000	-	(3,000)
100-61-617-6245 Training	-	-	-	-	1,000	1,000
100-61-617-6268 Community Promotions	-	-	740	2,500	2,500	-
100-61-617-6321 Computer Maintenance & Repairs	17,022	3,545	2,700	4,000	1,500	(2,500)
100-61-617-6331 Property Maintenance & Repairs	-	-	8,039	10,000	10,000	-
100-61-617-6338 Rental (non-contract)	-	-	-	-	4,000	4,000
100-61-617-6411 Utilities - Telephone	494	10,957	10,936	18,000	18,000	-
100-61-617-6416 Utilities - Water	1,739	1,601	1,002	1,500	2,000	500
Total Operating and Maintenance	$ 81,708	$ 43,418	$ 164,816	$ 271,650	$ 215,000	$ (56,650)
Division 619 Home Foreclosure Program						
100-61-619-6111 General Contract Services	$ 9,563	$ 6,086	$ -	$ 15,000	$ 30,000	$ 15,000
Total Operating and Maintenance	$ 9,563	$ 6,086	$ -	$ 15,000	$ 30,000	$ 15,000

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 751 Parking Enforcement						
100-61-751-5111 Salaries - Full Time	$ -	$ -	$ 107,859	$ 186,000	$ 191,800	$ 5,800
100-61-751-5132 Salaries - Overtime	-	-	3,197	25,000	25,000	-
100-61-751-5141 Workers' Compensation Salary Cont.	-	-	19,518	-	-	-
100-61-751-5144 Incentive Pay	-	-	4,500	8,400	5,700	(2,700)
100-61-751-5201 Group Insurance	-	-	32,691	51,800	70,400	18,600
100-61-751-5202 Dental Insurance	-	-	670	600	1,200	600
100-61-751-5203 Vision Insurance	-	-	282	600	800	200
100-61-751-5204 Employee Supplemental Insurance Policies	-	-	3,163	3,000	-	(3,000)
100-61-751-5206 Life Insurance	-	-	2,288	1,900	200	(1,700)
100-61-751-5222 Medicare	-	-	1,845	2,900	2,800	(100)
100-61-751-5252 Workers Compensation Insurance	-	-	2,634	11,600	20,600	9,000
100-61-751-5253 General Liability Insurance	-	-	27,694	40,800	43,400	2,600
100-61-751-5255 Holiday Pay Off	-	-	3,570	2,500	-	(2,500)
100-61-751-5257 Vacation Payoff	-	-	369	-	-	-
Total Personnel	$ -	$ -	$ 210,280	$ 335,100	$ 361,900	$ 26,800
100-61-751-6248 Uniform/Safety Equipment	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -
Total Operating and Maintenance	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -
Gateway Project 3						
100-61-841-6111 General Contract Services	51,573	17,502	6,473	15,000	15,000	-
100-61-841-6220 Other Services (non-contract)	1,960	-	-	-	-	-
100-61-841-6338 Rental (non-contract)	-	-	1,510	1,600	5,000	3,400
Total Operating and Maintenance	$ 53,533	$ 17,502	$ 7,983	$ 16,600	$ 20,000	$ 3,400
Division 631 Environmental Services						
100-63-631-5125 Salaries - Part Time	$ 5,436	$ -	$ -	$ -	$ -	$ -
100-63-631-5222 Medicare	79	-	-	-	-	-
100-63-631-5252 Workers Compensation Insurance	652	-	-	-	-	-
Total Personnel	$ 6,167	$ -	$ -	$ -	$ -	$ -
100-63-631-6111 Contractual Services	$ -	$ -	$ -	$ 104,067	$ 100,000	$ (4,067)
Total Operating and Maintenance	$ -	$ -	$ -	$ 104,067	$ 100,000	$ (4,067)
Division 047 Housing Program						
100-65-047-6111 Contractual Services	$ 32,983	$ 6,797	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 32,983	$ 6,797	$ -	$ -	$ -	$ -
Division 651 Housing Administration						
100-65-651-5111 Salaries - Full Time	$ -	$ -	$ -	$ -	$ 103,500	$ 103,500
100-65-651-5144 Incentive Pay	-	-	-	-	4,300	4,300
100-65-651-5181 Car Allowance	-	-	-	-	400	400
100-65-651-5201 Group Insurance	-	-	-	-	15,600	15,600
100-65-651-5202 Dental Insurance	-	-	-	-	1,400	1,400
100-65-651-5203 Vision Insurance	-	-	-	-	200	200
100-65-651-5204 Employee Supplemental Insurance Policies	-	-	-	-	500	500
100-65-651-5206 Life Insurance	-	-	-	-	1,600	1,600
100-65-651-5222 Medicare	-	-	-	-	1,800	1,800
100-65-651-5226 Supplemental Retirement	-	-	-	-	3,000	3,000
100-65-651-5227 Deferred Compensation	-	-	-	-	1,600	1,600
100-65-651-5252 Workers Compensation Insurance	-	-	-	-	2,200	2,200
100-65-651-5253 General Liability Insurance	-	-	-	-	23,600	23,600
Total Personnel	$ -	$ -	$ -	$ -	$ 159,700	$ 159,700
100-65-642-6111 Contractual Services	$ -	$ 20,038	$ 2,956	$ 2,500	$ 30,000	$ 27,500

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-65-645-6111 Contractual Services	46,730	5,506	1,423	-	30,000	30,000
100-65-651-6111 General Contract Services	9,156	353	9,062	80,000	50,000	(30,000)
100-65-651-6211 Office Supplies	4,154	4,728	2,814	5,000	5,000	-
100-65-651-6218 Office Equipment - Non Capital	-	-	-	1,500	-	(1,500)
100-65-651-6221 Dues And Subscriptions	31,829	30,369	27,824	33,000	35,000	2,000
100-65-651-6226 Advertising & Publishing	731	833	601	1,300	1,300	-
100-65-651-6231 Meetings	-	35	-	2,000	2,000	-
100-65-651-6245 Training	-	-	-	2,000	1,000	(1,000)
100-65-651-6321 Computer Maintenance & Repairs	8,904	923	-	-	1,500	1,500
100-65-651-7111 Principal	-	15,178	-	-	-	-
100-65-651-7112 Interest Expense	-	1,142	-	-	-	-
100-66-658-9122 Transfer to CDBG	-	-	190,188	-	-	-
Total Operating and Maintenance	$ 101,503	$ 79,104	$ 234,869	$ 127,300	$ 155,800	$ 28,500
Division 068 Cleaning and Revitalization						
100-67-068-6211 Materials & Supplies	$ 16,795	$ 41,504	$ 12,822	$ 30,000	$ 30,000	$ -
100-67-068-6248 Uniform/Safety Equipment	-	-	-	5,000	5,000	-
100-67-068-6311 Office Equipment Maintenance	-	-	-	5,000	5,000	-
Total Operating and Maintenance	$ 16,795	$ 41,504	$ 12,822	$ 40,000	$ 40,000	$ -
100-67-068-8131 Machinery & Equipment	$ 13,472	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 13,472	$ -	$ -	$ -	$ -	$ -
Division 299 Miscellaneous Events						
100-67-299-6211 Materials & Supplies	$ -	$ 25,447	$ 19,549	$ 25,000	$ 25,000	$ -
100-67-299-6248 Uniform/Safety Equipment	-	-	230	5,000	-	(5,000)
100-67-299-6338 Rental (non-contract)	1,369	50,410	28,886	50,000	50,000	-
Total Operating and Maintenance	$ 1,369	$ 75,857	$ 48,665	$ 80,000	$ 75,000	$ (5,000)
Division 548 Aquatic Center						
100-67-548-5111 Salaries - Full Time	$ 78,290	$ 86,693	$ 61,606	$ 87,000	$ 89,500	$ 2,500
100-67-548-5132 Salaries - Overtime	1,783	6,627	1,511	5,000	5,000	-
100-67-548-5144 Incentive Pay	585	900	850	1,200	1,200	-
100-67-548-5201 Group Insurance	18,290	18,456	13,006	19,100	19,100	-
100-67-548-5202 Dental Insurance	1,120	1,539	1,340	1,900	2,000	100
100-67-548-5203 Vision Insurance	180	228	192	300	300	-
100-67-548-5204 Employee Supplemental Insurance Policies	1,219	1,641	1,309	2,000	1,400	(600)
100-67-548-5206 Life Insurance	183	193	565	300	1,900	1,600
100-67-548-5222 Medicare	1,373	1,581	1,122	1,500	1,600	100
100-67-548-5226 Supplemental Retirement	2,675	3,128	2,230	3,100	3,200	100
100-67-548-5227 Deferred Compensation	1,634	1,739	1,232	1,700	1,800	100
100-67-548-5229 Post 1978 CalPERS Retirement	2,289	2,453	1,231	2,484	-	(2,484)
100-67-548-5252 Workers Compensation Insurance	10,289	15,503	10,802	16,000	16,400	400
100-67-548-5253 General Liability Insurance	13,309	16,529	13,026	18,400	19,800	1,400
100-67-548-5255 Holiday Pay Off	4,250	1,513	378	2,000	500	(1,500)
Total Personnel	$ 137,470	$ 158,722	$ 110,400	$ 161,984	$ 163,700	$ 1,716
100-67-568-6415 Utillities - Electricity	$ 13,072	$ 17,229	$ 12,389	$ 10,000	$ 15,000	$ 5,000
Total Operating and Maintenance	$ 13,072	$ 17,229	$ 12,389	$ 10,000	$ 15,000	$ 5,000
Division 610/611 Community Development						
100-67-611-5145 Essential Worker Premium Pay	5,000	-	-	-	-	-
100-67-611-5222 Medicare	73	-	-	-	-	-
100-67-611-5252 Workers Compensation Insurance	600	-	-	-	-	-
Total Personnel	$ 5,672	$ -	$ -	$ -	$ -	$ -
100-67-610-6111 Contractual Services	$ 321,063	$ 358,235	$ 471,884	$ 760,000	$ 750,000	$ (10,000)

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Operating and Maintenance	$ 321,063	$ 358,235	$ 471,884	$ 760,000	$ 750,000	$ (10,000)
Division 625 Weed Abatement						
100-67-625-5111 Salaries - Full Time	$ 528	$ 301	$ 648	$ -	$ -	$ -
100-67-625-5125 Salaries - Part Time	16,372	19,034	18,659	11,000	20,000	9,000
100-67-625-5132 Salaries - Overtime	8,761	1,683	-	2,000	2,000	-
100-67-625-5222 Medicare	376	301	275	300	300	-
100-67-625-5252 Workers Compensation Insurance	3,031	3,158	2,921	2,000	3,000	1,000
Total Personnel	$ 29,069	$ 24,477	$ 22,503	$ 15,300	$ 25,300	$ 10,000
100-67-625-6211 Office Supplies	$ 6,971	$ 11,616	$ 37	$ 12,000	$ 10,000	$ (2,000)
100-67-625-6220 Other Services (non-contract)	-	-	-	7,000	2,500	(4,500)
100-67-625-6221 Dues And Subscriptions	-	2,000	-	2,000	1,500	(500)
100-67-625-6245 Training	360	60	955	2,000	1,500	(500)
Total Operating and Maintenance	$ 7,331	$ 13,676	$ 992	$ 23,000	$ 15,500	$ (7,500)
Division 626 Facilities						
100-67-626-5111 Salaries - Full Time	$ 189,979	$ 212,336	$ 124,900	$ 181,700	$ 200,000	$ 18,300
100-67-626-5125 Salaries - Part Time	16,346	14,428	2,024	10,000	10,000	-
100-67-626-5132 Salaries - Overtime	9,543	24,769	5,482	12,000	15,000	3,000
100-67-626-5144 Incentive Pay	1,170	1,200	800	1,200	-	(1,200)
100-67-626-5201 Group Insurance	53,821	54,825	32,607	51,000	-	(51,000)
100-67-626-5202 Dental Insurance	872	976	587	900	-	(900)
100-67-626-5203 Vision Insurance	417	428	237	400	-	(400)
100-67-626-5204 Employee Supplememtal Ins Policies	1,916	2,108	864	1,400	-	(1,400)
100-67-626-5206 Life Insurance	2,811	4,709	3,043	5,000	-	(5,000)
100-67-626-5222 Medicare	2,572	2,898	1,717	2,200	-	(2,200)
100-67-626-5226 Supplemental Retirement	6,531	7,671	4,367	6,600	-	(6,600)
100-67-626-5227 Deferred Compensation	3,842	4,069	2,301	3,600	-	(3,600)
100-67-626-5229 Post 1978 CalPERS Retirement	5,655	6,016	3,017	6,012	-	(6,012)
100-67-626-5252 Workers Compensation Insurance	26,268	38,070	20,552	29,400	-	(29,400)
100-67-626-5253 General Liability Insurance	32,567	40,536	26,425	38,400	-	(38,400)
100-67-626-5255 Holiday Pay Off	4,897	4,090	1,613	-	-	-
100-67-626-5256 Sick Leave Incentive Payoff	-	-	87	-	-	-
100-67-626-5257 Vacation Payoff	-	-	511	-	-	-
Total Personnel	$ 359,207	$ 419,131	$ 231,134	$ 349,812	$ 225,000	$ (124,812)
100-67-626-6211 Office Supplies	$ 135,279	$ 126,834	$ 66,720	$ 144,000	$ 150,000	$ 6,000
100-67-626-6218 Equipment - Non Capital	-	6,766	-	-	-	-
100-67-626-6220 Other Services (non-contract)	38,278	16,517	18,425	42,000	50,000	8,000
100-67-626-6245 Training	-	-	-	1,000	1,000	-
100-67-626-6311 Office Equipment Maintenance	-	8,548	-	-	-	-
Total Operating and Maintenance	$ 173,557	$ 158,664	$ 85,145	$ 187,000	$ 201,000	$ 14,000
100-67-626-8131 Machinery & Equipment	$ -	$ 81,895	$ 10,049	$ 25,000	$ 40,000	$ 15,000
Total Capital Outlay	$ -	$ 81,895	$ 10,049	$ 25,000	$ 40,000	$ 15,000
Division 670 Public Works - Administration						
100-67-670-5111 Salaries - Full Time	$ 218,521	$ 231,465	$ 145,707	$ 204,169	$ 248,600	$ 44,431
100-67-670-5125 Salaries - Part Time	10,355	-	4,443	-	5,000	5,000
100-67-670-5132 Overtime	1,052	7,809	6,382	7,433	10,000	2,567
100-67-670-5144 Incentive Pay	15,890	15,046	8,448	12,900	13,900	1,000
100-67-670-5181 Car Allowance	840	580	360	660	1,200	540
100-67-670-5201 Group Insurance	38,152	40,655	23,836	42,200	49,500	7,300
100-67-670-5202 Dental Insurance	1,622	1,843	1,061	1,900	3,000	1,100
100-67-670-5203 Vision Insurance	278	281	155	300	400	100
100-67-670-5204 Employee Supplememtal Ins Policies	5,957	7,056	3,966	7,300	2,100	(5,200)
100-67-670-5206 Life Insurance	4,090	4,246	2,453	4,200	3,900	(300)

General Fund 100		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-67-670-5222	Medicare	3,972	4,129	2,893	3,800	3,900	100
100-67-670-5226	Supplemental Retirement	-	-	152	-	1,300	1,300
100-67-670-5227	Deferred Compensation	-	-	-	1,300	-	(1,300)
100-67-670-5252	Workers Compensation Insurance	4,498	4,867	3,711	4,900	10,300	5,400
100-67-670-5253	General Liability Insurance	39,466	46,632	32,270	52,700	57,500	4,800
100-67-670-5255	Holiday Payoff	2,765	2,675	329	2,000	500	(1,500)
100-67-670-5257	Vacation Payoff	8,266	15,436	26,792	10,000	25,000	15,000
Total Personnel		$ 355,724	$ 382,719	$ 262,956	$ 355,762	$ 436,100	$ 80,338
100-67-670-6123	Copier Lease	$ 2,413	$ 2,525	$ 3,095	$ 8,000	$ 8,000	$ -
100-67-670-6137	Crossing Guard Services	145,501	154,781	119,096	220,000	240,000	20,000
100-67-670-6211	Office Supplies	196	295	116	3,000	3,000	-
100-67-670-6218	Office Equipment - Non-Capital	-	-	-	1,000	2,500	1,500
100-67-670-6221	Dues And Subscriptions	1,325	700	4,978	1,075	5,000	3,925
100-67-670-6231	Travel & Meetings	50	-	-	900	1,000	100
100-67-670-6241	Travel & Conferences	891	2,846	-	-	-	-
100-67-670-6245	Training	2,549	-	1,860	2,500	2,500	-
100-67-670-6268	Community Promotions	-	-	740	2,500	2,500	-
100-67-670-6321	Computer Maintenance & Repairs	269	-	-	-	2,500	2,500
100-67-670-6411	Utilities - Telephone	1,727	229	-	1,000	-	(1,000)
100-67-670-6413	IPad/Tablet Monthly Fee	-	2,516	2,150	2,300	2,500	200
Total Operating and Maintenance		$ 154,921	$ 163,892	$ 132,034	$ 242,275	$ 269,500	$ 27,225
Division 671 Public Works - Administration							
100-67-671-5111	Salaries - Full Time	$ 130,197	$ 144,098	$ 52,701	$ 55,704	$ 58,600	$ 2,896
100-67-671-5125	Salaries - Part Time	26,426	39,892	30,429	20,000	35,000	15,000
100-67-671-5132	Overtime	5,823	2,501	891	5,000	5,000	-
100-67-671-5144	Incentive Pay	5,491	4,236	1,400	1,200	1,300	100
100-67-671-5181	Car Allowance	-	-	200	-	200	200
100-67-671-5201	Group Insurance	16,609	18,145	9,061	10,400	11,800	1,400
100-67-671-5202	Dental Insurance	431	357	316	400	400	-
100-67-671-5203	Vision Insurance	156	169	93	100	100	-
100-67-671-5204	Employee Supplememtal Ins Policies	1,022	1,221	703	1,000	400	(600)
100-67-671-5206	Life Insurance	2,704	2,710	512	700	600	(100)
100-67-671-5222	Medicare	2,693	2,975	1,299	800	900	100
100-67-671-5226	Supplemental Retirement	552	518	818	500	600	100
100-67-671-5227	Deferred Compensation	272	283	422	300	300	-
100-67-671-5229	Post 1978 CalPERS Retirement	3,565	3,396	1,669	3,396	1,700	(1,696)
100-67-671-5252	Workers Compensation Insurance	15,822	20,632	6,572	5,500	5,900	400
100-67-671-5253	General Liability Insurance	22,927	27,707	11,021	11,600	13,100	1,500
100-67-671-5255	Holiday Payoff	2,963	1,849	345	1,500	1,500	-
100-67-671-5257	Vacation Payoff	6,804	7,037	1,474	4,000	2,000	(2,000)
Total Personnel		$ 244,456	$ 277,727	$ 119,927	$ 122,100	$ 139,400	$ 17,300
100-67-571-9111	Transfer to Misc Grants Fund	$ -	$ 81,310	$ -	$ -	$ -	$ -
100-67-671-6123	Copier Lease	2,305	2,118	2,839	8,000	8,000	-
100-67-671-6211	Office Supplies	13,719	7,209	6,118	16,000	15,000	(1,000)
100-67-671-6218	Office Equipment - Non-Capital	8,048	10,918	25,021	28,000	25,000	(3,000)
100-67-671-6221	Dues And Subscriptions	2,095	1,420	1,259	1,500	1,500	-
100-67-671-6231	Travel & Meetings	418	-	1,433	2,000	2,000	-
100-67-671-6241	Travel & Conferences	-	-	-	2,000	-	(2,000)
100-67-671-6245	Training	3,445	4,066	-	7,000	5,000	(2,000)
100-67-671-6321	Computer Maintenance & Repairs	401	1,065	3,000	3,000	4,000	1,000
100-67-671-6411	Utilities - Telephone	5,971	6,071	4,258	13,700	15,000	1,300
100-67-671-6413	IPad/Tablet Monthly Fee	-	-	-	10,500	-	(10,500)
Total Operating and Maintenance		$ 36,403	$ 114,175	$ 43,927	$ 91,700	$ 75,500	$ (16,200)
Division 672 Graffiti Removal							
100-67-672-5111	Salaries - Full Time	$ 96,584	$ 124,015	$ 74,754	$ 129,900	$ 68,900	$ (61,000)
100-67-672-5125	Salaries - Part Time	36,396	30,680	30,817	20,000	35,000	15,000

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-67-672-5132 Salaries - Overtime	3,994	18,642	12,151	18,000	18,000	-
100-67-672-5144 Incentive Pay	248	570	305	900	-	(900)
100-67-672-5201 Group Insurance	25,419	28,399	12,067	31,000	19,800	(11,200)
100-67-672-5202 Dental Insurance	158	308	294	400	800	400
100-67-672-5203 Vision Insurance	291	318	99	300	100	(200)
100-67-672-5204 Employee Supplememtal Ins Policies	996	1,898	1,375	2,400	1,600	(800)
100-67-672-5206 Life Insurance	159	1,087	1,097	1,600	3,000	1,400
100-67-672-5222 Medicare	1,607	1,983	1,421	1,400	1,100	(300)
100-67-672-5226 Supplemental Retirement	1,049	1,224	812	1,200	1,200	-
100-67-672-5227 Deferred Compensation	601	681	454	700	700	-
100-67-672-5229 Post 1978 CalPERS Retirement	791	957	479	960	800	(160)
100-67-672-5252 Workers Compensation Insurance	16,584	26,041	17,875	20,700	11,700	(9,000)
100-67-672-5253 General Liability Insurance	16,468	22,604	15,142	27,400	15,200	(12,200)
100-67-672-5255 Holiday Pay Off	1,782	2,000	490	1,500	1,500	-
100-67-672-5257 Vacation Payoff	5,587	2,887	2,395	1,500	1,500	-
Total Personnel	$ 208,713	$ 264,294	$ 172,026	$ 259,860	$ 180,900	$ (78,960)
100-67-672-6211 Office Supplies	$ 16,461	$ 46,547	$ 29,291	$ 58,000	$ 60,000	$ 2,000
100-67-672-6245 Training	-	-	-	3,000	2,500	(500)
Total Operating and Maintenance	$ 16,461	$ 46,547	$ 29,291	$ 61,000	$ 62,500	$ 1,500
100-67-672-8131 Machinery & Equipment	$ 20,000	$ -	$ -	$ 4,000	$ -	$ (4,000)
Total Capital Outlay	$ 20,000	$ -	$ -	$ 4,000	$ -	$ (4,000)
Division 673 Building & Grounds Maintenance						
100-67-673-5111 Salaries - Full Time	$ 268,606	$ 290,274	$ 194,833	$ 291,664	$ 442,800	$ 151,136
100-67-673-5125 Salaries - Part Time	13,275	17,288	5,324	10,000	10,000	-
100-67-673-5132 Salaries - Overtime	120,965	132,173	98,536	145,000	145,000	-
100-67-673-5144 Incentive Pay	5,546	7,400	2,850	8,400	3,300	(5,100)
100-67-673-5201 Group Insurance	62,452	63,703	49,684	66,200	129,900	63,700
100-67-673-5202 Dental Insurance	3,010	3,351	2,134	3,500	3,500	-
100-67-673-5203 Vision Insurance	457	465	428	500	1,000	500
100-67-673-5204 Employee Supplememtal Ins Policies	2,447	3,759	2,299	4,600	5,300	700
100-67-673-5206 Life Insurance	5,008	6,484	4,340	7,700	8,400	700
100-67-673-5222 Medicare	6,520	6,926	4,560	4,600	6,700	2,100
100-67-673-5226 Supplemental Retirement	6,763	7,458	3,101	7,300	5,800	(1,500)
100-67-673-5227 Deferred Compensation	3,717	3,951	1,627	3,900	3,200	(700)
100-67-673-5229 Post 1978 CalPERS Retirement	5,421	5,826	3,454	5,748	6,000	252
100-67-673-5252 Workers Compensation Insurance	50,707	68,543	45,170	49,000	71,000	22,000
100-67-673-5253 General Liability Insurance	48,271	56,704	41,493	61,900	97,900	36,000
100-67-673-5255 Holiday Pay Off	9,173	6,000	1,201	5,000	5,000	-
100-67-673-5257 Vacation Payoff	1,795	917	2,617	500	3,000	2,500
Total Personnel	$ 614,133	$ 681,221	$ 463,652	$ 675,512	$ 947,800	$ 272,288
100-67-673-6111 General Contract Services	$ 689,262	$ 720,254	$ 425,716	$ 613,000	$ 760,000	$ 147,000
100-67-673-6165 Rent	18,374	18,965	19,613	-	20,000	20,000
100-67-673-6211 Office Supplies	134,605	100,216	48,401	93,988	100,000	6,012
100-67-673-6218 New Equipment - Non Capital	12,659	-	-	-	-	-
100-67-673-6220 Other Services (non-contract)	72,681	54,057	60,511	67,000	100,000	33,000
100-67-673-6221 Dues And Subscriptions	-	-	330	-	-	-
100-67-673-6245 Training	628	1,690	-	4,500	2,500	(2,000)
100-67-673-6248 Uniform/Safety Equipment	45,934	58,221	30,005	80,000	75,000	(5,000)
100-67-673-6311 Office Equipment Maintenance	-	-	9,509	15,000	-	(15,000)
100-67-673-6331 Property Maintenance & Repairs	198	57,225	29,391	56,000	50,000	(6,000)
100-67-673-6335 Vehicle Maintenance & Repair	30	-	195	-	-	-
100-67-673-6338 Rental (non-contract)	2,685	21,780	25,012	25,012	25,000	(12)
100-67-673-6344 Permits, Assessments & Taxes	3,686	4,106	8,608	5,000	10,000	5,000
100-67-673-6411 Utilities - Telephone	1,991	2,149	1,388	2,000	2,000	-
100-67-673-6412 Cell Phone/Smart Phone	1,884	1,807	1,240	1,200	1,500	300
100-67-673-6413 IPad/Tablet Monthly Fee	13,546	12,591	8,361	11,000	11,000	-

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-67-673-6415 Utillities - Electricity	447,770	521,222	362,084	450,000	450,000	-
100-67-673-6416 Utilities - Water	57,287	59,862	35,093	53,000	55,000	2,000
Total Operating and Maintenance	$ 1,503,218	$ 1,634,145	$ 1,065,458	$ 1,476,700	$ 1,662,000	$ 185,300
100-67-673-8131 Machinery & Equipment	$ 103,152	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 103,152	$ -	$ -	$ -	$ -	$ -
Division 674 Valley Mall						
100-67-674-6415 Utillities - Electricity	$ 8,977	$ 9,250	$ 6,659	$ 8,000	$ 8,000	$ -
Total Operating and Maintenance	$ 8,977	$ 9,250	$ 6,659	$ 8,000	$ 8,000	$ -
Division 675 Parking Lot Maintenance						
100-67-675-6415 Utillities - Electricity	$ 527	$ 584	$ 387	$ 600	$ 750	$ 150
Total Operating and Maintenance	$ 527	$ 584	$ 387	$ 600	$ 750	$ 150
Division 676 Equipment Maintenance						
100-67-676-5111 Salaries - Full Time	$ 41,318	$ 39,128	$ 26,212	$ 56,800	$ 54,400	$ (2,400)
100-67-676-5141 Workers' Compensation Salary Cont.	22,758	15,606	-	10,000	-	(10,000)
100-67-676-5144 Incentive Pay	378	408	289	400	1,200	800
100-67-676-5201 Group Insurance	14,413	15,906	7,888	13,700	13,800	100
100-67-676-5202 Dental Insurance	192	202	69	100	200	100
100-67-676-5203 Vision Insurance	88	92	31	100	100	-
100-67-676-5204 Employee Supplememtal Ins Policies	1,451	1,434	648	1,200	400	(800)
100-67-676-5206 Life Insurance	525	567	574	600	1,700	1,100
100-67-676-5222 Medicare	754	691	528	900	900	-
100-67-676-5252 Workers Compensation Insurance	8,338	9,274	4,646	9,600	9,200	(400)
100-67-676-5253 General Liability Insurance	10,798	10,515	5,565	12,000	12,200	200
100-67-676-5255 Holiday Payoff	2,572	1,361	267	1,000	-	(1,000)
100-67-676-5256 Sick Leave Incentive Payoff	-	-	66	-	-	-
100-67-676-5257 Vacation Payoff	-	774	5,245	-	-	-
Total Personnel	$ 103,585	$ 95,959	$ 52,028	$ 106,400	$ 94,100	$ (12,300)
100-67-676-6211 Office Supplies	$ 21,772	$ 22,702	$ 51,705	$ 65,000	$ 75,000	$ 10,000
100-67-676-6218 New Equipment - Non Capital	2,500	-	-	-	-	-
100-67-676-6220 Other Services (non-contract)	11,090	3,418	4,463	19,600	25,000	5,400
100-67-676-6245 Training	-	-	-	3,000	2,500	(500)
100-67-676-6265 Fuel & Oil	187,238	171,249	94,591	200,000	200,000	-
100-67-676-6311 Office Equipment Maintenance	25,121	28,862	34,583	100,000	60,000	(40,000)
100-67-676-6321 Computer Maintenance & Repairs	5,722	-	3,578	15,000	20,000	5,000
100-67-676-6335 Vehicle Maintenance & Repair	155,269	156,693	95,145	200,000	200,000	-
Total Operating and Maintenance	$ 408,712	$ 382,924	$ 284,065	$ 602,600	$ 582,500	$ (20,100)
100-67-676-8132 Vehicle	$ -	$ -	$ 15,400	$ 15,400	$ -	$ (15,400)
Total Capital Outlay	$ -	$ -	$ 15,400	$ 15,400	$ -	$ (15,400)
Division 677 Engineering						
100-67-677-5111 Salaries - Full Time	$ 159,963	$ 173,401	$ 47,373	$ 74,832	$ 122,700	$ 47,868
100-67-677-5125 Salaries - Part Time	45,514	14,461	3,066	30,000	5,000	(25,000)
100-67-677-5132 Salaries - Overtime	-	-	22	-	100	100
100-67-677-5144 Incentive Pay	4,920	4,920	1,420	1,900	4,000	2,100
100-67-677-5181 Car Allowance	660	660	-	700	500	(200)
100-67-677-5201 Group Insurance	17,760	18,556	6,088	9,500	11,600	2,100
100-67-677-5202 Dental Insurance	1,619	1,974	423	900	600	(300)
100-67-677-5203 Vision Insurance	287	298	70	100	100	-
100-67-677-5204 Employee Supplememtal Ins Policies	3,109	3,453	776	1,400	1,500	100
100-67-677-5206 Life Insurance	1,808	1,795	515	700	2,500	1,800
100-67-677-5222 Medicare	3,211	2,955	818	1,100	1,900	800

General Fund 100		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-67-677-5229	Post 1978 CalPERS Retirement	2,310	2,910	1,097	2,844	2,900	56
100-67-677-5252	Workers Compensation Insurance	3,805	3,662	1,000	1,400	2,400	1,000
100-67-677-5253	General Liability Insurance	28,399	33,881	10,246	15,300	27,800	12,500
100-67-677-5255	Holiday Pay Off	2,700	2,417	44	2,500	2,500	-
100-67-677-5257	Vacation Payoff	-	3,618	1,751	-	1,800	1,800
Total Personnel		$ 276,066	$ 268,961	$ 74,710	$ 143,176	$ 187,900	$ 44,724
100-67-677-6111	General Contract Services	$ 504,799	$ 443,452	$ 80,765	$ 330,350	$ 350,000	$ 19,650
100-67-677-6211	Office Supplies	5,164	6,963	2,513	4,000	6,000	2,000
100-67-677-6218	Office Equipment - Non Capital	-	273	-	1,000	-	(1,000)
100-67-677-6220	Other Services (non-contract)	44,295	450	-	-	-	-
100-67-677-6221	Dues And Subscriptions	1,265	4,484	3,849	4,000	5,000	1,000
100-67-677-6226	Advertising & Publishing	4,208	2,030	-	500	-	(500)
100-67-677-6231	Meetings	619	-	-	-	-	-
100-67-677-6241	Travel & Conferences	7,229	3,026	-	1,000	-	(1,000)
100-67-677-6245	Training	4,562	930	500	1,500	2,500	1,000
100-67-677-6248	Uniform/Safety Equipment	-	-	-	500	500	-
100-67-677-6264	Mileage Reimbursement	220	38	12	250	250	-
100-67-677-6321	Computer Maintenance & Repairs	21,134	9,301	32,049	31,438	35,000	3,562
100-67-677-6411	Utilities - Telephone	-	9,664	7,655	10,562	13,000	2,438
100-67-677-6413	Ipad/Tablet Monthly Fee	2,052	-	-	-	-	-
Total Operating and Maintenance		$ 595,548	$ 480,609	$ 127,343	$ 385,100	$ 412,250	$ 27,150
Division 678 Parks / Building Maintenance							
100-67-678-5111	Salaries - Full Time	$ 423,643	$ 454,151	$ 347,321	$ 519,333	$ 691,500	$ 172,167
100-67-678-5125	Salaries - Part Time	51,382	57,778	30,087	40,000	40,000	-
100-67-678-5132	Salaries - Overtime	45,279	54,358	69,882	70,000	75,000	5,000
100-67-678-5141	Workers' Compensation Salary Cont.	58,936	16,476	9,487	15,000	15,000	-
100-67-678-5144	Incentive Pay	5,627	5,718	4,075	5,700	6,700	1,000
100-67-678-5201	Group Insurance	131,953	135,436	103,480	146,500	177,300	30,800
100-67-678-5202	Dental Insurance	4,399	4,243	3,713	4,500	7,100	2,600
100-67-678-5203	Vision Insurance	1,349	1,476	1,023	1,500	1,400	(100)
100-67-678-5204	Employee Supplememtal Ins Policies	9,532	11,042	6,612	12,300	8,800	(3,500)
100-67-678-5206	Life Insurance	2,173	1,921	2,781	2,000	19,100	17,100
100-67-678-5222	Medicare	8,114	8,574	6,693	7,700	8,700	1,000
100-67-678-5226	Supplemental Retirement	8,027	7,212	4,675	8,900	13,600	4,700
100-67-678-5227	Deferred Compensation	4,531	4,619	2,584	4,900	7,500	2,600
100-67-678-5229	Post 1978 CalPERS Retirement	6,441	5,619	2,417	5,760	5,800	40
100-67-678-5252	Workers Compensation Insurance	71,360	86,375	66,438	82,100	114,300	32,200
100-67-678-5253	General Liability Insurance	83,924	90,946	75,553	109,000	153,400	44,400
100-67-678-5255	Holiday Pay Off	10,803	10,280	2,003	8,000	3,000	(5,000)
100-67-678-5256	Sick Leave Incentive Payoff	-	88	-	-	-	-
100-67-678-5257	Vacation Payoff	4,798	5,719	4,534	3,000	5,000	2,000
Total Personnel		$ 932,271	$ 962,030	$ 743,358	$ 1,046,193	$ 1,353,200	$ 307,007
100-67-678-6211	Office Supplies	$ 91,822	$ 120,671	$ 14,138	$ 120,000	$ 125,000	$ 5,000
100-67-678-6218	Office Equipment - Non Capital	1,010	-	-	23,000	-	(23,000)
100-67-678-6220	Other Services (non-contract)	8,650	7,329	196	6,500	25,000	18,500
100-67-678-6221	Dues And Subscriptions	273	5,000	-	5,000	-	(5,000)
100-67-678-6245	Training	998	380	537	2,000	1,500	(500)
100-67-678-6311	Office Equipment Maintenance	14,953	2,750	570	-	-	-
100-67-678-6415	Utillities - Electricity	182,715	188,233	147,389	190,000	190,000	-
100-67-678-6416	Utilities - Water	265,298	265,850	190,079	250,000	270,000	20,000
100-67-678-6421	Utility - Gas	71,848	45,101	28,314	130,000	80,000	(50,000)
Total Operating and Maintenance		$ 637,568	$ 635,312	$ 381,223	$ 726,500	$ 691,500	$ (35,000)
100-67-678-8113	Land Improvements	$ -	$ -	$ -	$ 14,000	$ -	$ (14,000)
100-67-678-8131	Machinery & Equipment	13,336	5,610	2,450	10,000	15,000	5,000
Total Capital Outlay		$ 13,336	$ 5,610	$ 2,450	$ 24,000	$ 15,000	$ (9,000)

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 681 Street Maintenance						
100-67-681-5111 Salaries - Full Time	$ 2,174	$ 2,374	$ 3,359	$ 1,410	$ 79,500	$ 78,090
100-67-681-5125 Salaries - Part Time	80,062	61,409	37,023	60,000	40,000	(20,000)
100-67-681-5132 Overtime	137,280	54,086	79,174	160,000	153,592	(6,408)
100-67-681-5144 Incentive Pay	-	-	-	-	1,500	1,500
100-67-681-5201 Group Insurance	89	-	574	-	16,100	16,100
100-67-681-5202 Dental Insurance	-	-	13	-	500	500
100-67-681-5203 Vision Insurance	-	-	3	-	200	200
100-67-681-5204 Employee Supplemental Insurance Policies	-	-	75	-	800	800
100-67-681-5206 Life Insurance	-	-	61	-	1,000	1,000
100-67-681-5222 Medicare	3,128	1,690	1,704	1,500	1,200	(300)
100-67-681-5226 Supplemental Retirement	230	-	21	-	-	-
100-67-681-5252 Workers Compensation Insurance	24,824	17,163	17,057	15,000	12,900	(2,100)
100-67-681-5253 General Liability Insurance	3,903	139	896	-	17,700	17,700
Total Personnel	$ 251,690	$ 136,860	$ 139,958	$ 237,910	$ 324,992	$ 87,082
100-67-681-6211 Office Supplies	$ 30,883	$ 62,280	$ 6,238	$ 20,000	$ 20,000	$ -
100-67-681-6338 Rental (non-contract)	26,722	28,306	29,232	40,000	40,000	-
Total Operating and Maintenance	$ 57,604	$ 90,586	$ 35,470	$ 60,000	$ 60,000	$ -
Division 682 Street Signs & Striping						
100-67-682-5111 Salaries - Full Time	$ 16,990	$ 20,274	$ 14,203	$ 19,400	$ 19,700	$ 300
100-67-682-5132 Overtime	1,687	585	246	500	500	-
100-67-682-5144 Incentive Pay	405	450	309	500	200	(300)
100-67-682-5201 Group Insurance	4,693	5,360	4,084	5,700	8,300	2,600
100-67-682-5202 Dental Insurance	-	-	33	-	200	200
100-67-682-5203 Vision Insurance	12	12	21	-	100	100
100-67-682-5204 Employee Supplemental Ins Policies	108	120	74	100	100	-
100-67-682-5222 Medicare	270	297	203	300	300	-
100-67-682-5252 Workers Compensation Insurance	2,255	3,163	2,185	3,000	3,000	-
100-67-682-5253 General Liability Insurance	2,957	3,772	2,946	4,200	4,400	200
100-67-682-5255 Holiday Pay Off	69	137	91	200	200	-
Total Personnel	$ 29,447	$ 34,170	$ 24,394	$ 33,900	$ 37,000	$ 3,100
100-67-682-6111 Contract Services	$ -	$ -	$ -	$ 20,000	$ -	$ (20,000)
100-67-682-6211 Office Supplies	26,853	18,301	13,736	30,000	30,000	-
100-67-682-6245 Training	-	-	-	3,000	2,500	(500)
Total Operating and Maintenance	$ 26,853	$ 18,301	$ 13,736	$ 53,000	$ 32,500	$ (20,500)
100-67-682-8113 Land Improvements	$ -	$ -	$ -	$ 10,000	$ 15,000	$ 5,000
Total Capital Outlay	$ -	$ -	$ -	$ 10,000	$ 15,000	$ 5,000
Division 685 Traffic Signal Maintenance						
100-67-685-5111 Salaries - Full Time	$ 15,963	$ 17,294	$ 7,397	$ 39,600	$ 53,500	$ 13,900
100-67-685-5132 Overtime	1,173	2,823	4,702	6,500	6,500	-
100-67-685-5141 Workers' Compensation Salary Cont.	10,488	420	-	-	-	-
100-67-685-5144 Incentive Pay	-	-	56	600	1,400	800
100-67-685-5201 Group Insurance	6,602	4,367	2,090	10,900	17,100	6,200
100-67-685-5202 Dental Insurance	260	273	-	500	400	(100)
100-67-685-5203 Vision Insurance	18	11	25	100	200	100
100-67-685-5204 Employee Supplemental Insurance Policies	-	-	123	-	400	400
100-67-685-5206 Life Insurance	468	93	4	200	100	(100)
100-67-685-5222 Medicare	305	328	178	600	800	200
100-67-685-5226 Supplemental Retirement	914	652	-	800	-	(800)
100-67-685-5227 Deferred Compensation	548	375	-	400	-	(400)
100-67-685-5229 Post 1978 CalPERS Retirement	716	510	-	516	-	(516)
100-67-685-5252 Workers Compensation Insurance	3,652	3,167	1,672	6,100	8,300	2,200
100-67-685-5253 General Liability Insurance	4,602	3,445	1,565	8,500	12,100	3,600

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-67-685-5255 Holiday Payoff	1,153	278	-	500	-	(500)
100-67-685-5256 Sick Leave Pay Off	157	51	-	-	-	-
100-67-685-5257 Vacation Payoff	591	1,632	86	-	-	-
Total Personnel	$ 47,609	$ 35,718	$ 17,897	$ 75,816	$ 100,800	$ 24,984
100-67-685-6111 Contract Services	$ 99,042	$ 109,958	$ 3,931	$ (33,500)	$ -	$ 33,500
100-67-685-6211 Office Supplies	7,578	6,234	7,728	20,000	25,000	5,000
100-67-685-6220 Office Supplies	4,943	-	-	-	-	-
100-67-685-6221 Dues & Subscription	-	6,845	2,940	3,800	3,000	(800)
100-67-685-6245 Training	-	-	-	300	500	200
100-67-685-6415 Utillities - Electricity	100,540	109,866	81,374	90,000	90,000	-
Total Operating and Maintenance	$ 212,104	$ 232,903	$ 95,973	$ 80,600	$ 118,500	$ 37,900
Division 686 Street Lighting						
100-67-686-5132 Overtime	$ 299	$ 1,920	$ 5,472	$ 3,000	$ 10,000	$ 7,000
100-67-686-5222 Medicare	4	28	78	-	100	100
100-67-686-5252 Workers Compensation Insurance	34	275	741	-	800	800
Total Personnel	$ 337	$ 2,223	$ 6,291	$ 3,000	$ 10,900	$ 7,900
100-67-686-6211 Office Supplies	$ 15,236	$ 1,775	$ 9,443	$ 20,000	$ 20,000	$ -
100-67-686-6220 Other Services (non-contract)	-	-	-	8,000	-	(8,000)
100-67-686-6415 Utillities - Electricity	656,083	730,778	488,967	550,000	550,000	-
Total Operating and Maintenance	$ 671,319	$ 732,553	$ 498,410	$ 578,000	$ 570,000	$ (8,000)
Division 687 Street Trees & Parkways						
100-67-687-5111 Salaries - Full Time	$ 121,951	$ 107,712	$ 78,503	$ 122,800	$ 84,700	$ (38,100)
100-67-687-5125 Salaries - Part Time	30,250	43,983	34,158	30,000	40,000	10,000
100-67-687-5132 Overtime	9,825	10,811	12,637	7,000	15,000	8,000
100-67-687-5144 Incentive Pay (Education, POST, Others)	1,755	650	376	600	600	-
100-67-687-5201 Group Insurance	33,728	29,474	26,604	19,800	28,400	8,600
100-67-687-5202 Dental Insurance	1,296	597	832	1,900	1,400	(500)
100-67-687-5203 Vision Insurance	188	240	249	400	300	(100)
100-67-687-5204 Employee Supplemental Ins Policies	4,086	3,453	2,407	2,300	2,300	-
100-67-687-5206 Life Insurance	2,083	965	144	-	800	800
100-67-687-5222 Medicare	2,570	2,498	1,919	1,600	1,400	(200)
100-67-687-5229 Post 1978 CalPERS Retirement	1,852	1,750	950	1,896	1,000	(896)
100-67-687-5252 Workers Compensation Insurance	19,632	24,457	18,452	18,700	14,400	(4,300)
100-67-687-5253 General Liability Insurance	20,901	20,556	16,398	25,900	18,800	(7,100)
100-67-687-5255 Holiday Payoff	2,028	1,879	942	1,500	1,500	-
100-67-687-5257 Vacation Payoff	736	2,953	1,498	1,500	1,500	-
Total Personnel	$ 252,881	$ 251,979	$ 196,068	$ 235,896	$ 212,100	$ (23,796)
100-67-687-6111 Contract Services	$ 271,639	$ 269,173	$ 189,771	$ 325,000	$ 350,000	$ 25,000
100-67-687-6211 Office Supplies	11,164	35,482	9,316	25,000	30,000	5,000
100-67-687-6245 Training	-	750	788	1,000	1,000	-
100-67-687-6248 Uniforms/Safety Equipment	-	66	-	-	-	-
100-67-687-6415 Utillities - Electricity	573	422	24	3,000	500	(2,500)
100-67-687-6416 Utilities - Water	52,775	46,186	40,162	50,000	50,000	-
Total Operating and Maintenance	$ 336,151	$ 352,077	$ 240,061	$ 404,000	$ 431,500	$ 27,500
Division 688 Median Maintenance						
100-67-688-5111 Salaries - Full Time	$ 97,764	$ 114,039	$ 35,684	$ 89,700	$ 39,300	$ (50,400)
100-67-688-5125 Salaries - Part Time	67,250	79,828	71,083	40,000	80,000	40,000
100-67-688-5132 Salaries - Overtime	5,432	5,759	2,860	4,500	4,500	-
100-67-688-5144 Incentive Pay	-	400	94	600	500	(100)
100-67-688-5201 Health Insurance	26,773	28,158	7,172	26,300	12,100	(14,200)
100-67-688-5202 Dental Insurance	2,096	2,308	784	1,500	400	(1,100)
100-67-688-5203 Vision Insurance	515	529	137	400	100	(300)

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-67-688-5204 Employee Supplemental Ins Policies	3,595	4,143	1,519	2,200	400	(1,800)
100-67-688-5206 Life Insurance	2,478	2,545	1,297	1,300	400	(900)
100-67-688-5222 Medicare	2,596	2,968	1,627	1,300	600	(700)
100-67-688-5252 Workers Compensation Insurance	20,688	30,847	16,739	14,200	6,400	(7,800)
100-67-688-5253 General Liability Insurance	16,606	21,301	7,394	19,000	8,800	(10,200)
100-67-688-5255 Holiday Pay Off	2,503	1,608	284	1,500	-	(1,500)
100-67-688-5257 Vacation Payoff	-	-	1,789	-	2,000	2,000
Total Personnel	$ 248,298	$ 294,433	$ 148,460	$ 202,500	$ 155,500	$ (47,000)
100-67-688-6211 Office Supplies	$ 36,072	$ 27,890	$ 10,964	$ 41,000	$ 40,000	$ (1,000)
100-67-688-6218 Office Equipment - Non Capital	8,269	-	-	10,000	15,000	5,000
100-67-688-6220 Other Services (non-contract)	9,898	-	3,612	15,000	15,000	-
100-67-688-6221 Dues And Subscriptions	-	-	-	1,000	-	(1,000)
100-67-688-6245 Training	-	-	-	300	500	200
100-67-688-6415 Utillities - Electricity	5,760	5,255	3,771	7,000	7,000	-
100-67-688-6416 Utilities - Water	33,023	35,393	25,551	30,000	30,000	-
Total Operating and Maintenance	$ 93,021	$ 68,538	$ 43,898	$ 104,300	$ 107,500	$ 3,200
Division 691 Storm Drain Maintenance						
100-67-691-6111 Contract Services	$ -	$ -	$ -	$ 245,000	$ -	$ (245,000)
Total Operating and Maintenance	$ -	$ -	$ -	$ 245,000	$ -	$ (245,000)
Division 648 Homeless Prevention						
100-71-648-5133 Salaries Overtime - Sworn	$ 64,309	$ 95,773	$ 63,396	$ 100,000	$ 100,000	$ -
100-71-648-5222 Medicare	924	1,376	908	-	-	-
100-71-648-5252 Workers Compensation Insurance	6,907	14,391	9,005	-	-	-
Total Personnel	$ 72,141	$ 111,540	$ 73,309	$ 100,000	$ 100,000	$ -
Division 710 School Resource Officers						
100-71-710-5111 Salaries - Full Time	$ -	$ 485,407	$ 373,492	$ 599,286	$ 618,800	$ 19,514
100-71-710-5132 Overtime	-	11,209	17,406	15,000	-	(15,000)
100-71-710-5135 Salaries Overtime - Court	-	-	465	-	-	-
100-71-710-5136 Overtime - Holiday Worked Sworn	-	259	1,114	-	-	-
100-71-710-5141 Workers' Compensation Salary Cont.	-	-	51,002	-	-	-
100-71-710-5144 Incentive Pay (Education, POST, Others)	-	69,528	69,676	102,036	102,500	464
100-71-710-5182 SWAT Allowance	-	-	2,100	4,800	4,800	-
100-71-710-5189 Uniform Allowance	-	5,312	4,427	6,250	6,200	(50)
100-71-710-5201 Group Insurance	-	83,427	72,084	106,134	106,600	466
100-71-710-5202 Dental Insurance	-	3,671	2,705	4,500	4,100	(400)
100-71-710-5203 Vision Insurance	-	812	637	900	800	(100)
100-71-710-5204 Employee Supplemental Ins Policies	-	3,423	3,458	4,500	6,000	1,500
100-71-710-5206 Life Insurance	-	2,796	2,224	3,800	3,900	100
100-71-710-5222 Medicare	-	9,539	7,405	10,871	11,000	129
100-71-710-5252 Workers Compensation Insurance	-	101,125	86,605	128,927	130,500	1,573
100-71-710-5253 General Liability Insurance	-	108,351	105,649	147,803	159,200	11,397
100-71-710-5255 Holiday Payoff	-	11,893	6,471	10,000	-	(10,000)
100-71-710-5257 Vacation Payoff	-	8,452	6,955	5,000	-	(5,000)
Total Personnel	$ -	$ 905,204	$ 813,875	$ 1,149,807	$ 1,154,400	$ 4,593
Division 711 Police						
100-71-711-5111 Salaries - Full Time	$ 11,936,017	$ 12,601,225	$ 9,327,399	$ 15,201,828	$ 16,203,722	$ 1,001,894
100-71-711-5125 Salaries - Part Time	-	460	-	-	-	-
100-71-711-5131 Salary - K9 Overtime	54,342	40,005	29,077	57,795	56,674	(1,121)
100-71-711-5132 Overtime	5,851,504	4,936,878	4,056,900	4,411,900	5,149,205	737,305
100-71-711-5133 Salaries Overtime-Special Officer Detail	37,923	62,112	93,965	50,656	100,000	49,344
100-71-711-5135 Salaries Overtime - Court	94,682	123,869	78,864	116,884	107,070	(9,814)
100-71-711-5136 Overtime - Holiday Worked Sworn	-	110,060	101,974	-	-	-
100-71-711-5141 Workers' Compensation Salary Cont.	616,053	721,487	628,585	400,000	-	(400,000)
100-71-711-5144 Incentive Pay (Education, POST, Others)	2,422,204	2,478,162	2,083,683	2,958,704	3,194,920	236,216

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-71-711-5145 Essential Worker Premium Pay	60,000	-	-	-	-	-
100-71-711-5146 Signing Bonus	-	122,500	165,000	120,000	-	(120,000)
100-71-711-5181 Car Allowance	4,800	9,000	8,800	11,600	9,600	(2,000)
100-71-711-5182 SWAT Allowance	77,500	76,800	52,800	76,800	67,200	(9,600)
100-71-711-5189 Uniform Allowance	135,171	138,897	99,577	141,200	141,200	-
100-71-711-5201 Group Insurance	2,127,006	2,157,154	1,633,056	2,574,597	2,756,946	182,349
100-71-711-5202 Dental Insurance	57,227	60,295	44,551	70,600	84,785	14,185
100-71-711-5203 Vision Insurance	19,359	19,917	14,465	24,144	24,422	278
100-71-711-5204 Employee Supplemental Ins Policies	88,380	102,278	66,966	110,600	76,200	(34,400)
100-71-711-5206 Life Insurance	52,860	61,198	39,358	67,200	78,200	11,000
100-71-711-5222 Medicare	322,107	317,938	247,313	274,615	287,053	12,438
100-71-711-5229 Post 1978 CalPERS Retirement	1,128,892	1,371,015	656,172	1,293,600	-	(1,293,600)
100-71-711-5252 Workers Compensation Insurance	2,423,176	3,416,324	2,629,208	3,224,808	3,390,523	165,715
100-71-711-5253 General Liability Insurance	2,654,045	3,094,072	2,603,265	3,618,763	4,266,703	647,940
100-71-711-5255 Holiday Payoff	572,834	410,244	306,923	380,000	-	(380,000)
100-71-711-5256 Sick Leave Payoff	106,399	75,339	139,416	300,000	299,000	(1,000)
100-71-711-5257 Vacation Payoff	524,474	477,378	352,658	501,987	462,000	(39,987)
Total Personnel	$ 31,366,955	$ 32,984,608	$ 25,459,975	$ 35,988,281	$ 36,755,423	$ 767,142
100-71-708-6292 Program Expense	$ 46,375	$ -	$ -	$ -	$ -	$ -
100-71-711-6111 Contract Services	180,244	314,302	399,891	700,043	964,705	264,662
100-71-711-6121 Other professional	-	175	-	-	-	-
100-71-711-6123 Copier Lease	12,080	12,064	17,491	25,000	25,000	-
100-71-711-6125 Legal Services	229,233	321,464	224,889	534,000	350,000	(184,000)
100-71-711-6211 Office Supplies	189,722	255,909	102,702	218,750	212,000	(6,750)
100-71-711-6218 Office Equipment - Non-Capital	2,516	15,034	128,692	136,000	166,000	30,000
100-71-711-6220 Other Services (non-contract)	14,173	39,080	17,987	15,000	23,000	8,000
100-71-711-6221 Dues & Subscription	23,816	29,643	114,283	30,418	145,000	114,582
100-71-711-6226 Advertising & Publishing	115	256	124	500	500	-
100-71-711-6231 Local Conferences & Meetings	466	580	250	-	500	500
100-71-711-6241 Out of Town Conferences	3,957	18,884	10,885	12,000	14,000	2,000
100-71-711-6245 Training	88,712	92,981	161,964	240,800	200,000	(40,800)
100-71-711-6248 Uniforms/Safety Equipment	87,379	93,497	64,137	108,500	87,000	(21,500)
100-71-711-6260 Police Operations & Investigations	59,388	47,931	26,404	32,500	-	(32,500)
100-71-711-6263 Jail Medical Expense	-	-	-	-	60,000	60,000
100-71-711-6265 Fuel & Oil	328,282	397,651	270,449	350,000	405,000	55,000
100-71-711-6267 Jail Expense	29,285	33,108	20,143	53,364	30,000	(23,364)
100-71-711-6268 Community Promotions	1,066	1,697	8,042	6,250	-	(6,250)
100-71-711-6292 Program Expense	5,208	-	4,704	100	7,500	7,400
100-71-711-6311 Office Equipment Maintenance	16,161	9,758	8,446	10,000	11,000	1,000
100-71-711-6321 Computer Maintenance & Repairs	80,174	215,968	67,777	109,000	25,000	(84,000)
100-71-711-6331 Property Maintenance & Repairs	6,317	14,079	2,024	5,000	5,000	-
100-71-711-6335 Vehicle Maintenance	325,230	356,466	228,920	382,500	335,000	(47,500)
100-71-711-6344 Permits, Assessments & Taxes	6,492	2,574	2,170	-	-	-
100-71-711-6411 Utilities - Telephone	156,559	167,258	107,991	150,000	150,000	-
100-71-711-6421 Utility - Gas	8,318	4,155	2,092	5,000	5,000	-
Total Operating and Maintenance	$ 1,901,268	$ 2,444,513	$ 1,992,455	$ 3,124,725	$ 3,221,205	$ 96,480
100-71-707-8131 Machinery & Equipment	$ -	$ -	$ 201,067	$ 200,000	$ -	$ (200,000)
100-71-711-8131 Machinery & Equipment	-	42,539	42,000	-	-	-
100-71-711-8132 Vehicles	71,726	667,726	70,000	70,000	300,000	230,000
100-71-711-8145 Computer Equipment & Software	-	-	-	-	304,879	304,879
Total Capital Outlay	$ 71,726	$ 710,265	$ 313,067	$ 270,000	$ 604,879	$ 334,879
Division 712 Community Services Program						
100-71-712-5132 Salaries - Overtime	$ 657	$ -	$ 86,846	$ -	$ -	$ -
100-71-712-5222 Medicare	10	-	1,248	-	-	-
100-71-712-5252 Workers Compensation Insurance	69	-	12,429	-	-	-
100-71-712-5253 General Liability Insurance	-	-	974	-	-	-
Total Personnel	$ 735	$ -	$ 101,497	$ -	$ -	$ -

General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 715 Torch Program						
100-71-715-5132 Salaries - Overtime	$ -	$ 544	$ -	$ -	$ -	$ -
100-71-715-5222 Medicare	-	8	-	-	-	-
100-71-715-5252 Workers Compensation Insurance	-	81	-	-	-	-
Total Personnel	$ -	$ 633	$ -	$ -	$ -	$ -
100-71-715-6211 Material & Supplies	$ -	$ 2,304	$ 525	$ -	$ -	$ -
100-71-715-6248 Uniforms/Safety Equipment	-	3,569	2,404	-	-	-
100-71-715-6292 Program Expense	-	958	1,139	-	-	-
Total Operating and Maintenance	$ -	$ 6,831	$ 4,068	$ -	$ -	$ -
Division 721 Code Enforcement						
100-71-721-5111 Salaries - Full Time	$ 2,913,515	$ 3,019,215	$ 2,164,219	$ 3,243,148	$ 3,574,722	$ 331,574
100-71-721-5125 Salaries - Part Time	95,738	113,820	34,219	218,385	77,000	(141,385)
100-71-721-5132 Overtime	397,445	552,040	409,660	443,000	580,000	137,000
100-71-721-5135 Salaries Overtime - Court	-	-	1,176	-	-	-
100-71-721-5141 Workers' Compensation Salary Cont.	2,765	54,274	24,393	30,000	-	(30,000)
100-71-721-5144 Incentive Pay (Education, POST, Others)	156,355	183,341	127,513	187,200	190,695	3,495
100-71-721-5146 Signing Bonus	-	-	(2,500)	-	-	-
100-71-721-5185 Tool & Equipment Maintenance Allowance	1,755	1,800	1,275	1,800	1,800	-
100-71-721-5201 Group Insurance	652,525	690,146	517,739	778,395	896,558	118,163
100-71-721-5202 Dental Insurance	24,947	26,710	19,384	28,800	30,590	1,790
100-71-721-5203 Vision Insurance	5,047	5,263	3,825	5,848	6,598	750
100-71-721-5204 Employee Supplemental Ins Policies	62,348	72,510	45,474	71,100	43,600	(27,500)
100-71-721-5206 Life Insurance	34,829	34,927	23,432	33,500	36,100	2,600
100-71-721-5222 Medicare	58,351	61,370	43,333	54,036	58,987	4,951
100-71-721-5226 Supplemental Retirement	60,789	53,046	34,703	49,500	51,800	2,300
100-71-721-5227 Deferred Compensation	31,500	32,802	23,417	33,100	34,400	1,300
100-71-721-5229 Post 1978 CalPERS Retirement	65,722	112,212	56,096	112,728	-	(112,728)
100-71-721-5252 Workers Compensation Insurance	151,270	202,222	135,873	166,574	171,294	4,720
100-71-721-5253 General Liability Insurance	532,105	628,047	492,407	701,744	826,281	124,537
100-71-721-5255 Holiday Payoff	65,037	61,865	36,321	60,000	-	(60,000)
100-71-721-5256 Sick Leave Incentive Payoff	10,831	-	-	-	30,375	30,375
100-71-721-5257 Vacation Payoff	64,545	16,397	12,480	10,000	54,621	44,621
Total Personnel	$ 5,387,417	$ 5,922,007	$ 4,204,438	$ 6,228,858	$ 6,665,421	$ 436,563
Division 731 Civil Defense						
100-71-731-5132 Overtime	$ 1,325	$ -	$ -	$ -	$ -	$ -
Total Personnel	$ 1,325	$ -	$ -	$ -	$ -	$ -
100-71-731-6111 Contract Services	$ -	$ -	$ -	$ 6,000	$ 7,000	$ 1,000
100-71-731-6211 Office Supplies	-	-	-	1,100	-	(1,100)
100-71-731-6215 General Supplies	-	-	-	-	500	500
100-71-731-6266 Special Departmental Expense	-	-	-	-	600	600
100-71-731-6411 Utilities - Telephone	7,412	7,314	4,031	7,430	8,100	670
Total Operating and Maintenance	$ 7,412	$ 7,314	$ 4,031	$ 14,530	$ 16,200	$ 1,670
Division 741 Helicopter Program						
100-71-741-5111 Salaries - Full Time	$ 111,199	$ 9,620	$ -	$ -	$ -	$ -
100-71-741-5132 Overtime	50,861	3,563	-	-	-	-
100-71-741-5135 Salaries Overtime - Court	2,244	-	-	-	-	-
100-71-741-5144 Incentive Pay (Education, POST, Others)	25,309	1,899	-	-	-	-
100-71-741-5189 Uniform Allowance	625	104	-	-	-	-
100-71-741-5201 Group Insurance	12,728	1,044	-	-	-	-
100-71-741-5202 Dental Insurance	1,637	145	-	-	-	-
100-71-741-5203 Vision Insurance	271	23	-	-	-	-
100-71-741-5204 Employee Supplemental Ins Policies	192	16	-	-	-	-
100-71-741-5206 Life Insurance	6,978	582	-	-	-	-

General Fund 100		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-71-741-5222	Medicare	3,982	243	-	-	-	-
100-71-741-5229	Post 1978 CalPERS Retirement	13,507	-	-	-	-	-
100-71-741-5252	Workers Compensation Insurance	23,125	2,501	-	-	-	-
100-71-741-5253	General Liability Insurance	32,668	2,311	-	-	-	-
100-71-741-5255	Holiday Payoff	7,951	541	-	-	-	-
Total Personnel		$ 293,276	$ 22,590	$ -	$ -	$ -	$ -
100-71-741-6111	Contract Services	$ 18,593	$ 16,672	$ 2,767	$ 17,000	$ 15,000	$ (2,000)
100-71-741-6141	Insurance Premiums	69,940	60,858	24,058	73,600	-	(73,600)
100-71-741-6335	Vehicle Maintenance & Repair	3,665	-	-	-	-	-
Total Operating and Maintenance		$ 92,198	$ 77,530	$ 26,825	$ 90,600	$ 15,000	$ (75,600)
Division 751 Parking Enforcement							
100-71-751-5111	Salaries - Full Time	$ 134,249	$ 138,037	$ -	$ -	$ -	$ -
100-71-751-5132	Overtime	61,950	6,805	-	-	-	-
100-71-751-5141	Workers' Compensation Salary Cont.	38,800	10,078	-	-	-	-
100-71-751-5144	Incentive Pay	4,900	5,800	-	-	-	-
100-71-751-5201	Group Insurance	41,292	32,771	-	-	-	-
100-71-751-5202	Dental Insurance	1,231	867	-	-	-	-
100-71-751-5203	Vision Insurance	247	216	-	-	-	-
100-71-751-5204	Employee Supplemental Ins Policies	3,335	3,116	-	-	-	-
100-71-751-5206	Life Insurance	4,027	2,810	-	-	-	-
100-71-751-5222	Medicare	3,356	3,157	-	-	-	-
100-71-751-5226	Supplemental Retirement	2,646	1,446	-	-	-	-
100-71-751-5227	Deferred Compensation	1,499	792	-	-	-	-
100-71-751-5229	Post 1978 CalPERS Retirement	2,150	1,131	-	-	-	-
100-71-751-5252	Workers Compensation Insurance	14,709	9,915	-	-	-	-
100-71-751-5253	General Liability Insurance	30,491	29,244	-	-	-	-
100-71-751-5255	Holiday Payoff	4,836	3,062	-	-	-	-
100-71-751-5257	Vacation Payoff	-	49,166	-	-	-	-
Total Personnel		$ 349,718	$ 298,411	$ -	$ -	$ -	$ -
Police Grants							
100-71-650-5133	Salaries Overtime - Sworn	$ -	$ -	$ 37,016	$ -	$ -	$ -
100-71-650-5222	Medicare	-	-	535	-	-	-
100-71-650-5252	Workers Compensation Insurance	-	-	5,443	-	-	-
100-71-720-5222	Medicare	-	95	258	500	-	(500)
100-71-720-5252	Workers Compensation Insurance	-	994	2,732	5,000	-	(5,000)
100-71-725-5222	Medicare	-	4,174	-	-	-	-
100-71-725-5252	Workers Compensation Insurance	-	43,608	-	-	-	-
100-71-727-5132	Salaries - Overtime	-	-	6,439	13,000	-	(13,000)
100-71-727-5222	Medicare	-	1,537	1,206	2,500	-	(2,500)
100-71-727-5252	Workers Compensation Insurance	-	15,623	12,068	24,000	-	(24,000)
100-71-728-5222	Medicare	-	-	2,134	4,500	-	(4,500)
100-71-728-5252	Workers Compensation Insurance	-	-	21,671	45,000	-	(45,000)
100-71-728-5253	General Liability Insurance	-	-	110	110	-	(110)
100-71-776-5222	Medicare	-	-	81	-	-	-
100-71-776-5252	Workers Compensation Insurance	-	-	832	-	-	-
100-71-783-5222	Medicare	-	-	63	140	-	(140)
100-71-783-5252	Workers Compensation Insurance	-	-	638	1,300	-	(1,300)
100-71-788-5132	Salaries - Overtime	2,208	-	-	-	-	-
100-71-788-5222	Medicare	1,170	-	-	-	-	-
100-71-788-5252	Workers Compensation Insurance	8,425	-	-	-	-	-
100-71-788-5253	General Liability Insurance	(93)	-	-	-	-	-
100-71-792-5222	Medicare	52	-	-	-	-	-
100-71-792-5252	Workers Compensation Insurance	383	-	-	-	-	-
100-71-793-5222	Medicare	-	-	436	-	-	-
100-71-793-5252	Workers Compensation Insurance	-	-	4,070	-	-	-
100-71-798-5132	Salaries - Overtime	-	1,243	-	-	-	-
100-71-798-5222	Medicare	740	1,269	-	-	-	-
100-71-798-5252	Workers Compensation Insurance	5,350	13,102	-	-	-	-

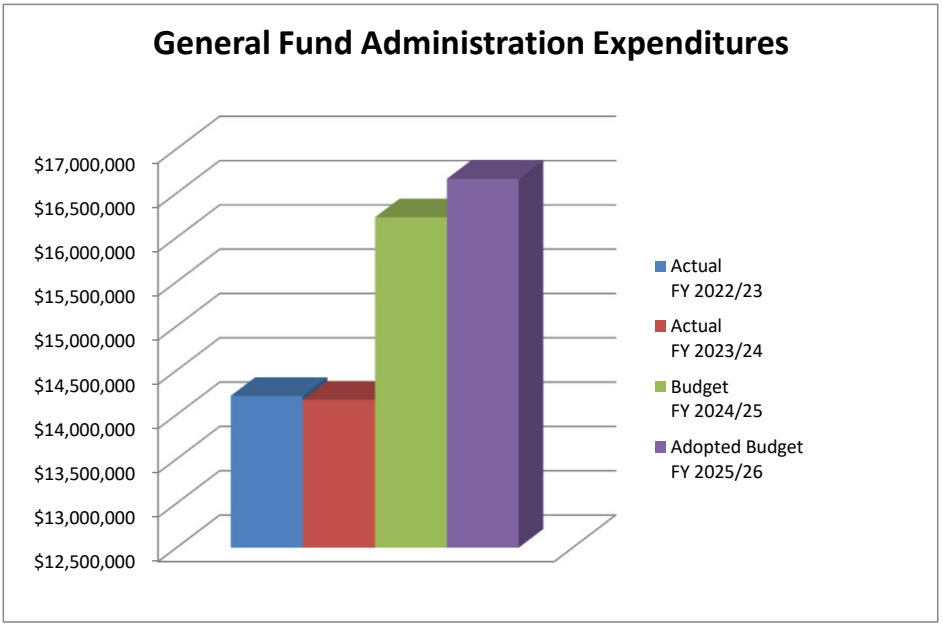
General Fund 100	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Personnel	$ 18,235	$ 81,646	$ 95,730	$ 96,050	$ -	$ (96,050)
100-71-720-6211 Materials & Supplies	$ -	$ -	$ 5,163	$ 10,200	$ -	$ (10,200)
Total Operating and Maintenance	$ -	$ -	$ 5,163	$ 10,200	$ -	$ (10,200)
Division 811 Fire						
100-81-811-6115 Professional Services	-	-	-	-	-	-
100-81-811-6131 Fire Contract Services	$ 16,265,436	$ 18,695,487	$ 15,116,368	$ 18,139,641	$ 22,856,074	$ 4,716,433
100-81-811-6132 Paramedic Pass-thru Credit	(684,859)	(1,154,617)	(261,894)	(350,000)	-	350,000
100-81-811-6331 Property Maintenance & Repairs	-	9,190	45,950	76,568	76,568	-
Total Operating and Maintenance	$ 15,580,577	$ 17,550,060	$ 14,900,423	$ 17,866,209	$ 22,932,642	$ 5,066,433
Capital Improvement Programs						
Division 083 Aquatic Center Slide Restoration						
100-67-083-8221 Construction Costs	$ -	$ -	$ 27,383	$ 50,000	$ -	$ (50,000)
Total Capital Outlay	$ -	$ -	$ 27,383	$ 50,000	$ -	$ (50,000)
Division 091 Community Center Kitchen Mold Abatement						
100-67-091-8116 Building Improvements	$ -	$ -	$ -	$ 70,000	$ -	$ (70,000)
Total Capital Outlay	$ -	$ -	$ -	$ 70,000	$ -	$ (70,000)
Division 483 City Hall West Roof Repair						
100-67-483-8221 Construction Costs	$ -	$ -	$ -	$ 105,000	$ -	$ (105,000)
Total Capital Outlay	$ -	$ -	$ -	$ 105,000	$ -	$ (105,000)
Division 841 Gateway P3						
100-67-841-8221 Construction Costs	$ -	$ 164,359	$ 16,471	$ 38,528	$ -	$ (38,528)
Total Capital Outlay	$ -	$ 164,359	$ 16,471	$ 38,528	$ -	$ (38,528)
Division 845 Area Y Project						
100-67-845-8221 Construction Costs	$ 373,277	$ 246,922	$ 133,617	$ 106,434	$ 150,000	$ 43,566
Total Capital Outlay	$ 373,277	$ 246,922	$ 133,617	$ 106,434	$ 150,000	$ 43,566

CITY OF EL MONTE
END OF THE SANTA FE
INC.
1912
TRAIL
CALIFORNIA

ADMINISTRATION

GENERAL FUND ADMINISTRATION

General Fund Administration is comprised of seven principal operating departments: City Council, City Clerk, City Manager's Office, Human Resources/Risk Management, Finance Department, City Attorney and General City. These operating departments are the legal level of control.



General Fund Administration	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Expenditure:						
City Council						
Personnel	$ 174,406	$ 214,850	$ 148,309	$ 218,480	$ 190,200	$ (28,280)
Operations and Maintenance	52,968	41,828	16,336	93,700	83,300	(10,400)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total City Council	**$ 227,374**	**$ 256,678**	**$ 164,644**	**$ 312,180**	**$ 273,500**	**$ (38,680)**
City Clerk						
Personnel	$ 274,957	$ 285,934	$ 151,555	$ 222,955	$ 226,100	$ 3,145
Operations and Maintenance	332,382	77,862	77,834	521,000	524,500	3,500
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total City Clerk	**$ 607,339**	**$ 363,795**	**$ 229,389**	**$ 743,955**	**$ 750,600**	**$ 6,645**
City Manager						
Personnel	$ 1,145,305	$ 1,147,379	$ 609,387	$ 813,186	$ 1,124,782	$ 311,596
Operations and Maintenance	287,641	271,787	243,877	402,928	380,500	(22,428)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total City Manager	**$ 1,432,946**	**$ 1,419,166**	**$ 853,264**	**$ 1,216,114**	**$ 1,505,282**	**$ 289,168**
Human Resources/Risk Management						
Personnel	$ 800,053	$ 912,687	$ 678,878	$ 1,032,540	$ 1,020,000	$ (12,540)
Operations and Maintenance	268,334	302,786	307,660	751,200	722,539	(28,661)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Human Resources/Risk Management	**$ 1,068,387**	**$ 1,215,473**	**$ 986,538**	**$ 1,783,740**	**$ 1,742,539**	**$ (41,201)**
Information Technogy						
Personnel	$ 796,674	$ 867,072	$ 589,894	$ 789,520	$ 837,100	$ 47,580
Operations and Maintenance	275,351	430,969	506,382	673,200	575,200	(98,000)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Information Technogy	**$ 1,072,025**	**$ 1,298,041**	**$ 1,096,276**	**$ 1,462,720**	**$ 1,412,300**	**$ (50,420)**
Finance						
Personnel	$ 1,451,752	$ 1,808,008	$ 804,586	$ 1,289,166	$ 1,353,000	$ 63,834
Operations and Maintenance	231,887	549,283	579,784	819,450	843,400	23,950
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Finance	**$ 1,683,638**	**$ 2,357,291**	**$ 1,384,370**	**$ 2,108,616**	**$ 2,196,400**	**$ 87,784**
City Attorney						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	1,947,768	2,243,698	1,288,634	1,844,000	1,675,000	(169,000)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total City Attorney	**$ 1,947,768**	**$ 2,243,698**	**$ 1,288,634**	**$ 1,844,000**	**$ 1,675,000**	**$ (169,000)**
Non-Department						
Personnel	$ 3,890,796	$ 2,650,589	$ 2,250,370	$ 3,808,504	$ 4,011,504	$ 203,000
Operations and Maintenance	2,068,912	2,148,578	421,723	2,083,094	2,142,025	58,931
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	214,098	216,024	184,194	865,000	953,078	88,078

General Fund Administration	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Non-Department	**$ 6,173,805**	**$ 5,015,191**	**$ 2,856,287**	**$ 6,756,598**	**$ 7,106,607**	**$ 350,009**
Total General Fund Administration	**$ 14,213,283**	**$ 14,169,332**	**$ 8,859,402**	**$ 16,227,923**	**$ 16,662,228**	**$ 434,305**
Expenditures by Type						
Personnel	$ 8,533,943	$ 7,886,518	$ 5,232,979	$ 8,174,351	$ 8,762,686	$ 588,335
Operations and Maintenance	5,465,242	6,066,791	3,442,230	7,188,572	6,946,464	(242,108)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	214,098	216,024	184,194	865,000	953,078	88,078
	$ 14,213,283	**$ 14,169,332**	**$ 8,859,402**	**$ 16,227,923**	**$ 16,662,228**	**$ 434,305**

CITY COUNCIL

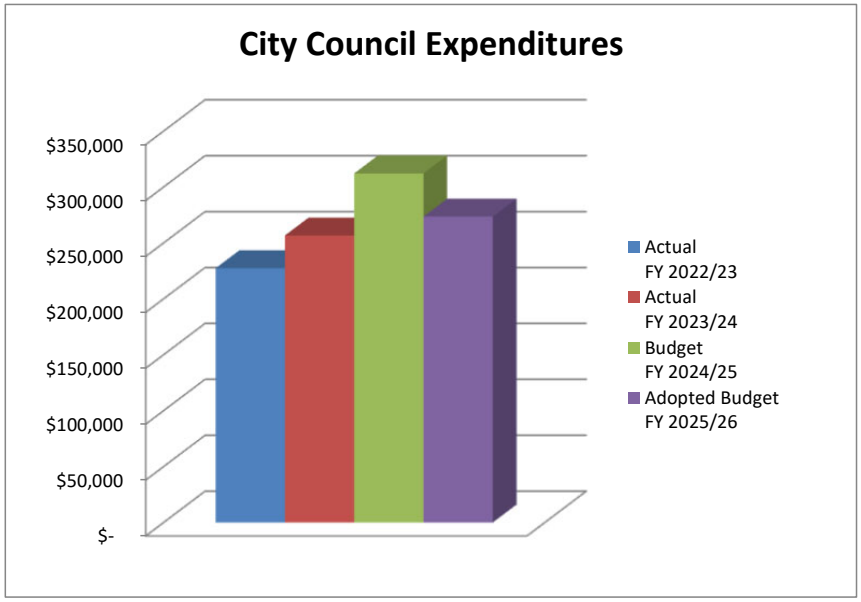
The seven-member City Council is the legislative and policy body for the City, charged with providing overall leadership to the City by enacting laws and allocating City resources for programs, services, and activities. All elected officials are elected at large and must be registered voters residing within the city limits of El Monte. The City Council is comprised of the Mayor and six City Councilmembers who collectively are referred to as the "Council."

Mayor –

The position of Mayor is a separate and distinct position from the four other members of the City council, elected by the public to serve as the official head of the City. The Mayor presides over all Council meetings and official gatherings of the City and is a full voting member of the City Council. The Mayor serves for a term of two years.

Councilmembers –

The public elects, at large, six members of the City Council to serve overlapping four-year terms. Their goal is to provide leadership and resources that ensure the highest quality of life possible for residents, support business development, welcome visitors, and establish a positive work environment for City employees



Administration: City Council	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 211 City Council Support						
100-21-211-6211 Office Supplies	$ 10,000	$ -	$ -	$ -	$ -	$ -
100-21-211-6268 Community Promotions	15,180	11,545	1,900	25,000	10,000	(15,000)
100-21-211-6412 Cell Phone/Smart Phone	-	-	163	200	200	-
100-21-211-6413 IPad/Tablet Monthly Fee	494	361	163	500	500	-
Total Operating and Maintenance	$ 25,675	$ 11,906	$ 2,225	$ 25,700	$ 10,700	$ (15,000)
Division 208 Council Member S. Crippen-Thomas District 1						
100-21-208-5129 Salaries - Elected/Appointed	$ -	$ -	$ 2,560	$ 4,775	$ 8,800	$ 4,025
100-21-208-5181 Car Allowance	-	-	1,400	2,600	4,800	2,200
100-21-208-5201 Group Insurance	-	-	-	11,250	-	(11,250)
100-21-208-5202 Dental Insurance	-	-	284	700	1,400	700
100-21-208-5203 Vision Insurance	-	-	38	115	200	85
100-21-208-5204 Employee Supplemental Ins Policies	-	-	6	100	-	(100)
100-21-208-5206 Life Insurance	-	-	17	65	100	35
100-21-208-5222 Medicare	-	-	57	110	200	90
100-21-208-5227 Deferred Compensation	-	-	1,500	635	7,200	6,565
100-21-208-5229 Post 1978 CalPERS Retirement	-	-	-	240	-	(240)
100-21-208-5252 Workers Compensation Insurance	-	-	72	85	200	115
Total Personnel	$ -	$ -	$ 5,936	$ 20,675	$ 22,900	$ 2,225
100-21-208-6241 Travel & Conferences	$ -	$ -	$ 896	$ 1,445	$ 10,000	$ 8,555
100-21-208-6412 Cell Phone/Smart Phone	-	-	-	340	500	160
100-21-208-6413 IPad/Tablet Monthly Fee	-	-	-	270	500	230
Total Operating and Maintenance	$ -	$ -	$ 896	$ 2,055	$ 11,000	$ 8,945
Division 209 Mayor Jessica Acncona						
100-21-209-5129 Salaries - Elected/Appointed	$ 8,778	$ 8,778	$ 6,218	$ 8,800	$ 8,800	$ -
100-21-209-5181 Car Allowance	4,800	4,800	3,400	4,800	4,800	-
100-21-209-5201 Group Insurance	5,160	21,318	15,798	22,000	23,800	1,800
100-21-209-5202 Dental Insurance	1,637	1,803	1,340	1,900	2,000	100
100-21-209-5203 Vision Insurance	271	271	192	300	300	-
100-21-209-5204 Employee Supplemental Ins Policies	1,753	215	114	200	-	(200)
100-21-209-5206 Life Insurance	4,728	70	54	100	100	-
100-21-209-5222 Medicare	188	149	92	100	100	-
100-21-209-5227 Deferred Compensation	5,400	-	-	-	-	-
100-21-209-5229 Post 1978 CalPERS Retirement	207	244	122	240	-	(240)
100-21-209-5252 Workers Compensation Insurance	235	248	176	200	200	-
Total Personnel	$ 33,157	$ 37,897	$ 27,505	$ 38,640	$ 40,100	$ 1,460
100-21-209-6241 Travel & Conferences	$ 8,961	$ 5,867	$ 40	$ 10,500	$ 10,000	$ (500)
100-21-209-6412 Cell Phone/Smart Phone	-	-	-	-	500	500
100-21-209-6413 IPad/Tablet Monthly Fee	494	418	304	500	-	(500)
Total Operating and Maintenance	$ 9,455	$ 6,285	$ 344	$ 11,000	$ 10,500	$ (500)
Division 212 Council Member Viviana Longoria District 4						
100-21-212-5129 Elective/Appointive Employees	$ -	$ -	$ 2,560	$ 4,775	$ 8,800	$ 4,025
100-21-212-5181 Car Allowance	-	-	1,400	2,600	4,800	2,200
100-21-212-5202 Dental Insurance	-	-	155	1,040	-	(1,040)
100-21-212-5203 Vision Insurance	-	-	23	175	-	(175)
100-21-212-5204 Employee Supplemental Ins Policies	-	-	24	1,500	-	(1,500)

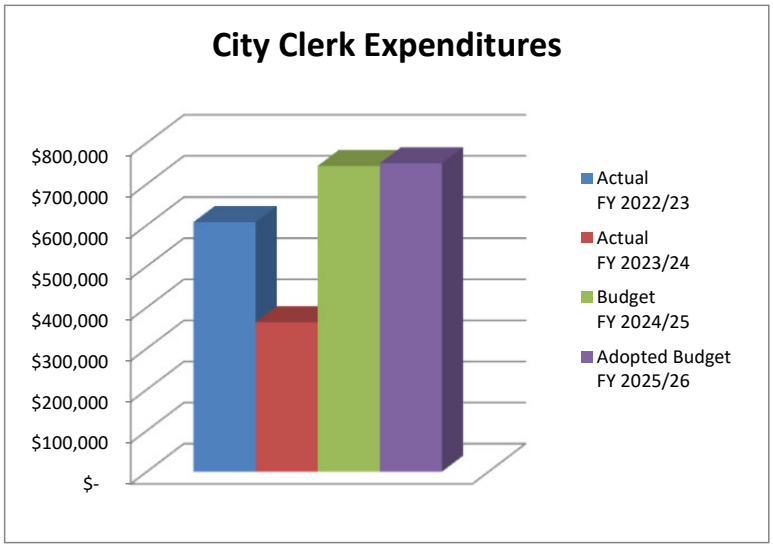
Administration: City Council		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-21-212-5206	Life Insurance	-	-	22	2,900	100	(2,800)
100-21-212-5222	Medicare	-	-	57	110	200	90
100-21-212-5227	Deferred Compensation	-	-	2,100	3,900	7,200	3,300
100-21-212-5252	Workers Compensation Insurance	-	-	72	90	200	110
Total Personnel		$ -	$ -	$ 6,414	$ 17,090	$ 21,300	$ 4,210
100-21-212-6241	Travel & Conferences	$ -	$ -	$ 896	$ 10,500	$ 10,000	$ (500)
100-21-212-6412	Cell Phone/Smart Phone	-	-	-	-	500	500
Total Operating and Maintenance		$ -	$ -	$ 896	$ 10,500	$ 10,500	$ -
Division 213 Council Member Dr. Julia Ruedas District 3							
100-21-213-5129	Elective/Appointive Employees	$ 5,121	$ 8,778	$ 6,218	$ 8,800	$ 8,800	$ -
100-21-213-5181	Car Allowance	2,800	4,800	3,400	4,800	4,800	-
100-21-213-5204	Employee Supplemental Insurance Policies	54	215	114	200	-	(200)
100-21-213-5206	Life Insurance	-	70	54	100	100	-
100-21-213-5222	Medicare	115	197	139	200	200	-
100-21-213-5227	Deferred Compensation	3,600	7,200	5,100	7,200	7,200	-
100-21-213-5252	Workers Compensation Insurance	137	248	176	200	200	-
Total Personnel		$ 11,826	$ 21,509	$ 15,201	$ 21,500	$ 21,300	$ (200)
100-21-213-6221	Dues And Subscriptions	$ -	$ -	$ 100	$ -	$ 100	$ 100
100-21-213-6241	Travel & Conferences	3,447	6,028	4,319	10,500	10,000	(500)
Total Operating and Maintenance		$ 3,447	$ 6,028	$ 4,419	$ 10,500	$ 10,100	$ (400)
Division 214 Council Member							
100-21-214-5129	Elective/Appointive Employees	$ 5,121	$ 8,778	$ 4,023	$ 4,025	$ -	$ (4,025)
100-21-214-5181	Car Allowance	2,800	4,800	2,200	2,200	-	(2,200)
100-21-214-5204	Employee Supplement Insurance Policies	1,291	2,566	1,180	1,180	-	(1,180)
100-21-214-5206	Life Insurance	1,205	2,389	804	800	-	(800)
100-21-214-5222	Medicare	115	197	90	90	-	(90)
100-21-214-5227	Deferred Compensation	3,600	7,200	3,300	3,300	-	(3,300)
100-21-214-5229	Post 1978 CslPERS Retirement	52	10	-	-	-	-
100-21-214-5252	Workers Compensation Insurance	137	248	114	120	-	(120)
Total Personnel		$ 14,321	$ 26,189	$ 11,711	$ 11,715	$ -	$ (11,715)
100-21-214-6231	Meetings	$ -	$ 62	$ 61	$ -	$ -	$ -
100-21-214-6241	Travel & Conferences	4,548	-	-	-	-	-
Total Operating and Maintenance		$ 4,548	$ 62	$ 61	$ -	$ -	$ -
Division 215 Council Member							
100-21-215-5129	Elective/Appointive Employees	$ 8,778	$ 8,778	$ 4,023	$ 4,025	$ -	$ (4,025)
100-21-215-5181	Car Allowance	4,800	4,800	2,200	2,200	-	(2,200)
100-21-215-5201	Group Insurance	17,693	19,441	9,520	9,550	-	(9,550)
100-21-215-5202	Dental Insurance	1,147	1,256	595	600	-	(600)
100-21-215-5203	Vision Insurance	184	184	84	85	-	(85)
100-21-215-5204	Employee Supplemental Ins Policies	215	215	99	100	-	(100)
100-21-215-5206	Life Insurance	77	77	35	35	-	(35)
100-21-215-5222	Medicare	197	197	90	90	-	(90)
100-21-215-5227	Deferred Compensation	3,055	1,877	562	565	-	(565)
100-21-215-5229	Post 1978 CalPERS Retirement	248	244	112	-	-	-

Administration: City Council		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-21-215-5252	Workers Compensation Insurance	235	248	114	115	-	(115)
Total Personnel		$ 36,629	$ 37,318	$ 17,434	$ 17,365	$ -	$ (17,365)
100-21-215-6231	Meetings	$ -	$ 900	$ -	$ -	$ -	$ -
100-21-215-6241	Travel & Conferences	3,397	3,392	1,556	1,555	-	(1,555)
100-21-215-6412	Cell Phone/Smart Phone	331	289	136	160	-	(160)
100-21-215-6413	IPad/Tablet Monthly Fee	494	802	195	230	-	(230)
Total Operating and Maintenance		$ 4,222	$ 5,383	$ 1,887	$ 1,945	$ -	$ (1,945)
Division 216 Council Member							
100-21-216-5129	Elective/Appointive Employees	$ 8,778	$ 8,778	$ 4,023	$ 4,025	$ -	$ (4,025)
100-21-216-5181	Car Allowance	4,800	4,800	2,200	2,200	-	(2,200)
100-21-216-5202	Dental Insurance	1,637	1,803	854	860	-	(860)
100-21-216-5203	Vision Insurance	271	271	124	125	-	(125)
100-21-216-5204	Employee Supplemental Ins Policies	2,789	2,789	1,278	1,300	-	(1,300)
100-21-216-5206	Life Insurance	5,151	5,200	2,409	2,400	-	(2,400)
100-21-216-5222	Medicare	197	197	90	90	-	(90)
100-21-216-5227	Deferred Compensation	7,200	7,200	3,300	3,300	-	(3,300)
100-21-216-5252	Workers Compensation Insurance	235	248	114	110	-	(110)
Total Personnel		$ 31,057	$ 31,286	$ 14,393	$ 14,410	$ -	$ (14,410)
Division 217 Council Member Martin Herrera District 2							
100-21-217-5129	Salaries - Elected/Appointed	$ 8,778	$ 8,778	$ 6,218	$ 8,800	$ 8,800	$ -
100-21-217-5181	Car Allowance	4,800	4,800	3,400	4,800	4,800	-
100-21-217-5201	Group Insurance	-	8,114	6,882	9,400	10,400	1,000
100-21-217-5202	Dental Insurance	202	202	143	200	200	-
100-21-217-5203	Vision Insurance	96	96	68	100	100	-
100-21-217-5204	Employee Supplemental Ins Policies	-	188	364	200	1,200	1,000
100-21-217-5206	Life Insurance	77	77	882	100	4,000	3,900
100-21-217-5222	Medicare	197	197	139	200	200	-
100-21-217-5227	Deferred Compensation	8,338	12,084	7,838	12,600	7,400	(5,200)
100-21-217-5252	Workers Compensation Insurance	235	248	176	200	200	-
Total Personnel		$ 22,723	$ 34,784	$ 26,110	$ 36,600	$ 37,300	$ 700
100-21-217-6231	Meetings	$ -	$ 62	$ -	$ -	$ -	$ -
100-21-217-6241	Travel & Conferences	3,348	6,052	2,253	10,500	10,000	(500)
100-21-217-6413	IPad/Tablet Monthly Fee	494	418	304	500	500	-
Total Operating and Maintenance		$ 3,842	$ 6,531	$ 2,557	$ 11,000	$ 10,500	$ (500)
Division 218 Council Member Marisol Cortez District 6							
100-21-218-5129	Salaries - Elected/Appointed	$ 5,121	$ 8,778	$ 6,038	$ 8,800	$ 8,800	$ -
100-21-218-5181	Car Allowance	2,800	4,800	3,400	4,800	4,800	-
100-21-218-5204	Employee Supplemental Ins Policies	683	1,473	830	1,500	400	(1,100)
100-21-218-5206	Life Insurance	1,550	3,171	1,871	3,200	1,400	(1,800)
100-21-218-5222	Medicare	115	197	139	200	200	-
100-21-218-5227	Deferred Compensation	3,600	7,200	5,100	7,200	7,200	-
100-21-218-5252	Workers Compensation Insurance	137	248	176	200	200	-
Total Personnel		$ 14,006	$ 25,867	$ 17,554	$ 25,900	$ 23,000	$ (2,900)
100-21-218-6241	Travel & Conferences	$ 1,234	$ 5,312	$ 1,205	$ 10,500	$ 10,000	$ (500)

Administration: City Council	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Operating and Maintenance	$ 1,234	$ 5,312	$ 1,205	$ 10,500	$ 10,000	$ (500)
Division 219 Councilmember Cindy Galvan District 5						
100-21-219-5129 Salaries - Elected/Appointed	$ 4,023	$ -	$ 2,560	$ 4,775	$ 8,800	$ 4,025
100-21-219-5181 Car Allowance	2,200	-	1,400	2,600	4,800	2,200
100-21-219-5202 Dental Insurance	708	-	-	-	-	-
100-21-219-5203 Vision Insurance	124	-	-	-	-	-
100-21-219-5204 Employee Supplemental Ins Policies	99	-	134	3,120	600	(2,520)
100-21-219-5206 Life Insurance	35	-	326	-	2,500	2,500
100-21-219-5222 Medicare	90	-	57	110	200	90
100-21-219-5227 Deferred Compensation	3,300	-	1,500	3,900	7,200	3,300
100-21-219-5252 Workers Compensation Insurance	108	-	72	80	200	120
Total Personnel	$ 10,687	$ -	$ 6,049	$ 14,585	$ 24,300	$ 9,715
100-21-219-6241 Travel & Conferences	$ -	$ -	$ 1,846	$ 10,500	$ 10,000	$ (500)
100-21-219-6321 Computer Maintenance & Repairs	$ 50	$ -	-	-	-	$ -
100-21-219-6412 Cell Phone/Smart Phone	494	321	-	-	-	-
Total Operating and Maintenance	$ 544	$ 321	$ 1,846	$ 10,500	$ 10,000	$ (500)
Total Administration: City Council	**$ 227,374**	**$ 256,678**	**$ 164,644**	**$ 312,180**	**$ 273,500**	**$ (38,680)**

CITY CLERK

Although the City Clerk is an elected official, the City Clerk's office staff reports directly to the City Manager. The City Clerk's Office is the central repository of the official records of the City and makes such information available pursuant to the Freedom of Information Act. Pursuant to State law, the Clerk's Office also retains the City's legislative history, manages all municipal elections, and enforces the disclosure of campaign finance and conflict of interest information.



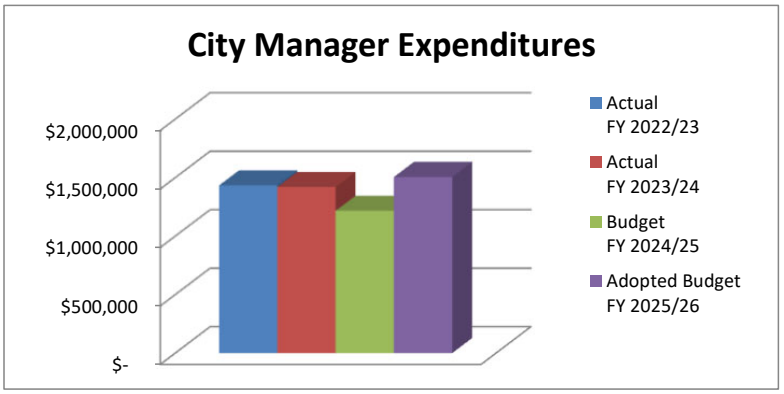
Department Summary of Full Time Positions

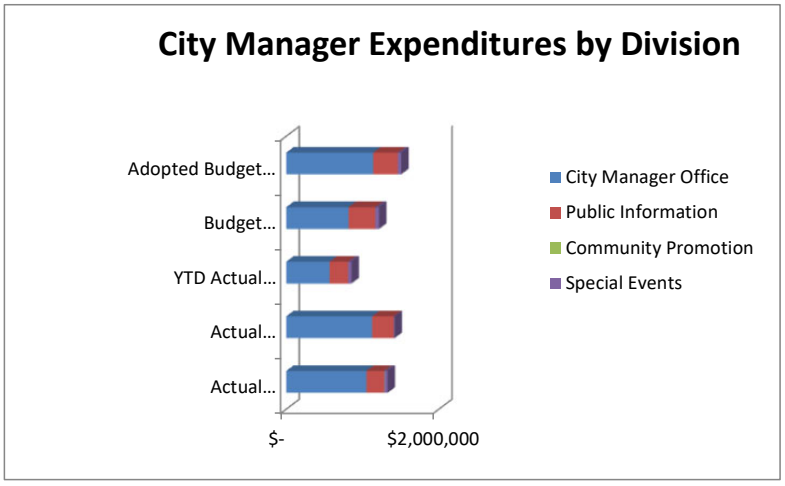
City Clerk's Office	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Adopted Budget FY 2025/26
Chief Deputy City Clerk	1	1	1	1
Deputy City Clerk	1	1	1	1
Office Assistant	0	0	1	0
Total	**2**	**2**	**3**	**2**

Administration: City Clerk		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 221 City Clerk							
100-21-221-5111	Salaries - Full Time	$ 153,929	$ 161,247	$ 78,971	$ 113,779	$ 117,200	$ 3,421
100-21-221-5125	Salaries - Part Time	106	-	-	-	-	-
100-21-221-5132	Overtime	1,386	95	2,972	3,500	3,500	-
100-21-221-5144	Incentive Pay	3,353	3,450	2,274	3,200	3,500	300
100-21-221-5201	Group Insurance	29,951	33,143	19,338	27,900	29,200	1,300
100-21-221-5202	Dental Insurance	1,393	1,593	1,055	1,100	2,300	1,200
100-21-221-5203	Vision Insurance	304	314	186	200	300	100
100-21-221-5204	Employee Supplemental Ins Policies	2,695	2,406	944	1,700	500	(1,200)
100-21-221-5206	Life Insurance	620	356	23	100	-	(100)
100-21-221-5222	Medicare	2,613	2,556	1,291	1,600	1,700	100
100-21-221-5226	Supplemental Retirement	3,222	3,578	1,267	1,800	1,900	100
100-21-221-5227	Deferred Compensation	1,851	1,991	705	1,000	1,100	100
100-21-221-5229	Post 1978 CalPERS Retirement	2,598	2,798	1,399	2,796	-	(2,796)
100-21-221-5252	Workers Compensation Insurance	2,860	3,079	1,550	2,200	2,300	100
100-21-221-5253	General Liability Insurance	26,658	31,201	17,026	24,000	26,500	2,500
100-21-221-5255	Holiday Payoff	3,406	2,182	508	3,000	3,000	-
100-21-221-5257	Vacation Payoff	10,863	11,388	5,355	10,000	10,000	-
Total Personnel		$ 247,808	$ 261,378	$ 134,865	$ 198,355	$ 204,900	$ 6,545
100-21-221-6111	Contract Services	$ 87,349	$ 42,360	$ 5,150	$ 160,000	$ 140,000	$ (20,000)
100-21-221-6159	Administration Cost Allocation	(5,117)	(3,856)	-	-	-	-
100-21-221-6162	Elections	224,418	1,659	5,920	300,000	300,000	-
100-21-221-6211	Office Supplies	10,602	9,279	4,325	12,500	12,000	(500)
100-21-221-6213	Postage	398	-	461	-	500	500
100-21-221-6221	Dues & Subscription	1,546	17,819	46,925	21,000	50,000	29,000
100-21-221-6226	Advertising & Publishing	8,532	3,617	9,600	25,000	15,000	(10,000)
100-21-221-6231	Local Conferences & Meetings	120	2,011	-	-	-	-
100-21-221-6245	Training	120	-	-	-	-	-
100-21-221-6311	Office Equipment Maintenance	4,146	3,686	2,839	1,000	3,500	2,500
100-21-221-6321	Computer Maintenance & Repairs	269	248	1,963	-	2,000	2,000
100-21-221-6411	Utilities - Telephone	-	457	332	500	500	-
100-21-221-6413	IPad/Tablet Monthly Fee	-	400	320	1,000	1,000	-
Total Operating and Maintenance		$ 332,382	$ 77,862	$ 77,834	$ 521,000	$ 524,500	$ 3,500
Division 222 Elected City Clerk - C.E.							
100-21-222-5129	Salaries - Elected/Appointed	$ 7,525	$ 7,224	$ 5,117	$ 7,200	$ 7,200	$ -
100-21-222-5181	Car Allowance	5,000	4,800	3,400	4,800	4,800	-
100-21-222-5201	Group Insurance	4,245	-	-	-	-	-
100-21-222-5202	Dental Insurance	246	-	-	-	-	-
100-21-222-5203	Vision Insurance	44	-	-	-	-	-
100-21-222-5204	Employee Supplemental Ins Policies	1,238	2,260	1,206	2,300	400	(1,900)
100-21-222-5206	Life Insurance	1,553	2,677	1,587	2,700	1,200	(1,500)
100-21-222-5222	Medicare	182	174	124	200	200	-
100-21-222-5227	Deferred Compensation	6,900	7,200	5,100	7,200	7,200	-
100-21-222-5252	Workers Compensation Insurance	217	220	156	200	200	-
Total Personnel		$ 27,150	$ 24,555	$ 16,690	$ 24,600	$ 21,200	$ (3,400)
Total Administration: City Clerk		**$ 607,339**	**$ 363,795**	**$ 229,389**	**$ 743,955**	**$ 750,600**	**$ 6,645**

CITY MANAGER'S OFFICE

The City Manager's Office holds responsibility for carrying out the directives, policy and law established by the City Council as stated by vote or consensus at the semi-monthly City of El Monte City Council meetings. Additionally, the City Manager's Office provides oversight to all of the City Departments in terms of goal achievement and expected service levels as directed by the City Council.





Department Summary of Full Time Positions

City Manager's Office & IT	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Adopted Budget FY 2025/26
Administrantion				
City Manager	1	1	1	1
Assistant City Manager	0	0	0	0
Assistant City Manager/Parks, Recreaction & Community Services Director	1	1	1	0
Assistant City Manager/Public Works and Utilities Director	1	1	0	0
Assistant to the City Manager	0	0	0	0
Public Information Officer (PIO)	0	0	0	1
Grants Manager	0	0	0	0
Management Analyst/Grant Writer	0	0	1	1
Executive Assistant to the City Manager	1	1	1	1
Management Analyst	0	0	0	1
Senior Administrative Assistant	1	1	1	1
Graphics and Multimedia Program Supervisor	0	1	1	1
Graphic Designer	2	1	1	1
Office Assistant	0	0	1	1
Senior Porject Manager	1	1	0	0
Contract and Procurement Compliance Manager	1	0	0	0
Administrantion Total	**9**	**8**	**8**	**9**
Information Technology				
Information Technology Manager	1	1	1	1
Database Administrator	0	0	0	0
Senior Information Technology Analyst	2	2	2	2
Information Technology Analyst	0	0	0	0
Informations Technology Specialist	1	1	1	1
Information Technology Total	**4**	**4**	**4**	**4**
City Manager's office & Information Technology Total	**13**	**12**	**12**	**13**

Administration: City Manager	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 231 City Manager						
100-21-231-5111 Salaries - Full Time	$ 500,498	$ 503,002	$ 232,196	$ 295,460	$ 570,622	$ 275,162
100-21-231-5125 Salaries - Part Time	10,311	31,973	21,452	20,000	-	(20,000)
100-21-231-5132 Overtime	758	442	318	5,000	500	(4,500)
100-21-231-5144 Incentive Pay	9,765	8,640	967	1,400	6,800	5,400
100-21-231-5181 Car Allowance	4,050	4,050	1,530	3,220	6,200	2,980
100-21-231-5201 Group Insurance	68,451	68,324	41,954	46,900	91,335	44,435
100-21-231-5202 Dental Insurance	4,475	5,547	3,273	4,000	6,923	2,923
100-21-231-5203 Vision Insurance	665	643	371	400	967	567
100-21-231-5204 Employee Supplemental Ins Policies	3,191	2,913	2,269	2,500	1,363	(1,137)
100-21-231-5206 Life Insurance	149	1,207	1,079	1,700	-	(1,700)
100-21-231-5222 Medicare	8,660	9,373	3,816	4,000	7,847	3,847
100-21-231-5226 Supplemental Retirement - PARS	11,006	11,251	4,627	6,300	7,000	700
100-21-231-5227 Deferred Compensation	20,270	20,350	7,920	11,100	11,500	400
100-21-231-5229 Post 1978 CalPERS Retirement	4,585	8,799	2,568	9,504	-	(9,504)
100-21-231-5252 Workers Compensation Insurance	9,329	10,217	4,764	5,300	10,184	4,884
100-21-231-5253 General Liability Insurance	86,468	96,661	48,615	60,300	119,241	58,941
100-21-231-5255 Holiday Payoff	10,855	7,397	1,703	10,000	-	(10,000)
100-21-231-5256 Sick Leave Incentive Payoff	10,818	12,116	2,531	5,000	-	(5,000)
100-21-231-5257 Vacation Payoff	46,773	85,184	8,222	10,000	10,000	-
Total Personnel	$ 811,076	$ 888,089	$ 390,176	$ 502,084	$ 850,482	$ 348,398
100-21-231-6111 Contract Services	$ 141,513	$ 138,053	$ 98,650	$ 177,000	$ 177,000	$ -
100-21-231-6123 Copier Lease	1,987	1,941	2,979	5,000	5,000	-
100-21-231-6159 Administration Cost Allocation	(15,352)	(11,568)	-	-	-	-
100-21-231-6211 Office Supplies	28,344	14,643	14,372	30,000	15,000	(15,000)
100-21-231-6218 Office Equipment - Non Capital	170	-	107	7,000	3,500	(3,500)
100-21-231-6220 Other Services (non-contract)	7,010	12,000	-	5,000	5,000	-
100-21-231-6221 Dues & Subscription	38,902	49,891	37,420	37,000	40,000	3,000
100-21-231-6226 Advertising & Publishing	115	276	-	3,500	5,000	1,500
100-21-231-6231 Local Conferences & Meetings	8,884	8,784	8,941	10,000	10,000	-
100-21-231-6241 Out of Town Conferences	87	4,919	398	10,000	5,000	(5,000)
100-21-231-6245 Training	-	-	137	-	-	-
100-21-231-6268 Community Promotions	1,352	11,359	1,071	5,000	5,000	-
100-21-231-6294 Donations/Contributions	-	-	10,000	10,000	10,000	-
100-21-231-6311 Office Equipment Maintenance	-	-	-	1,000	1,000	-
100-21-231-6321 Computer Maintenance & Repairs	5,416	6,151	2,368	10,000	5,000	(5,000)
100-21-231-6411 Utilities - Telephone	594	532	43	2,000	1,500	(500)
100-21-231-6413 IPad/Tablet Monthly Fee	988	836	608	1,500	1,000	(500)
Total Operating and Maintenance	$ 220,008	$ 237,818	$ 177,096	$ 314,000	$ 289,000	$ (25,000)
Division 232 City Manager Special Projects						
100-21-232-6111 General Contract Services	$ 19,500	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 19,500	$ -	$ -	$ -	$ -	$ -
Division 241 Public Information						
100-21-241-5111 Salaries - Full Time	$ 136,014	$ 161,456	$ 114,024	$ 165,900	$ 173,400	$ 7,500
100-21-241-5125 Salaries - Part Time	-	-	26,649	30,000	-	(30,000)
100-21-241-5132 Salaries - Overtime	1,885	1,660	1,502	5,000	-	(5,000)
100-21-241-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
100-21-241-5144 Incentive Pay	8,600	10,425	7,438	10,500	10,800	300
100-21-241-5201 Group Insurance	26,596	32,202	23,763	33,400	34,600	1,200
100-21-241-5202 Dental Insurance	992	1,307	1,020	1,400	1,500	100
100-21-241-5203 Vision Insurance	165	193	137	200	200	-
100-21-241-5204 Employee Supplemental Ins Policies	4,617	5,612	3,415	5,600	2,900	(2,700)
100-21-241-5206 Life Insurance	3,086	3,477	2,454	3,500	3,900	400
100-21-241-5222 Medicare	2,392	2,768	2,342	2,800	2,900	100
100-21-241-5252 Workers Compensation Insurance	2,747	3,433	2,917	3,500	3,600	100
100-21-241-5253 General Liability Insurance	24,584	32,657	25,507	37,000	40,500	3,500
100-21-241-5255 Holiday Pay Off	3,189	2,296	1,205	2,500	-	(2,500)

Administration: City Manager	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-21-241-5257 Vacation Payoff	-	205	-	-	-	-
Total Personnel	$ 214,867	$ 257,690	$ 212,372	$ 301,300	$ 274,300	$ (27,000)
100-21-241-6123 Copier Lease	$ 4,218	$ 4,161	$ 7,723	$ 12,000	$ 12,000	$ -
100-21-241-6211 Office Supplies	465	5,979	2,138	15,000	10,000	(5,000)
100-21-241-6221 Dues & Subscription	3	41	150	1,000	1,000	-
100-21-241-6268 Community Promotions	4,000	4,000	8,060	9,000	9,000	-
100-21-241-6321 Computer Maintenance & Repairs	-	-	2,609	5,000	5,000	-
100-21-241-6411 Utilities - Telephone	6,924	9,689	8,206	6,500	10,000	3,500
100-21-241-6412 Cell Phone/Smart Phone	662	568	413	1,000	500	(500)
100-21-241-6413 IPad/Tablet Monthly Fee	494	418	304	1,000	500	(500)
Total Operating and Maintenance	$ 16,766	$ 24,856	$ 29,604	$ 50,500	$ 48,000	$ (2,500)
Division 242 Community Promotion						
100-21-242-6281 Employee Awards & Events	$ 2,250	$ -	$ -	$ -	$ -	$ -
100-21-242-7359 Property & Equipment Lease	-	-	-	-	-	-
Total Operating and Maintenance	$ 2,250	$ -	$ -	$ -	$ -	$ -
Division 341 Purchasing						
100-21-341-5111 Salaries - Full Time	$ 71,382	$ -	$ -	$ -	$ -	$ -
100-21-341-5144 Incentive Pay	5,025	-	-	-	-	-
100-21-341-5201 Group Insurance	4,740	-	-	-	-	-
100-21-341-5202 Dental Insurance	783	-	-	-	-	-
100-21-341-5203 Vision Insurance	121	-	-	-	-	-
100-21-341-5204 Employee Supplement Insurance Policies	2,218	-	-	-	-	-
100-21-341-5206 Life Insurance	2,040	-	-	-	-	-
100-21-341-5222 Medicare	1,200	-	-	-	-	-
100-21-341-5252 Workers Compensation Insurance	1,398	-	-	-	-	-
100-21-341-5253 General Liability Insurance	12,989	-	-	-	-	-
100-21-341-5255 Holiday Pay Off	1,907	-	-	-	-	-
Total Personnel	$ 103,805	$ -	$ -	$ -	$ -	$ -
Community Events						
Division 280 Lighting up the Holidays						
100-22-280-5125 Salaries - Part Time	$ 2,747	$ -	$ 93	$ 100	$ -	$ (100)
100-22-280-5132 Salaries - Overtime	12,140	-	1,117	2,500	-	(2,500)
100-22-280-5222 Medicare	216	-	17	34	-	(34)
100-22-280-5252 Workers Compensation Insurance	264	-	22	48	-	(48)
100-22-280-5253 General Insurance	3	-	-	-	-	-
Total Personnel	$ 15,369	$ -	$ 1,249	$ 2,682	$ -	$ (2,682)
100-22-280-6292 Program Expense	$ 10,397	$ -	$ 8,838	$ 6,928	$ 10,000	$ 3,072
Total Operating and Maintenance	$ 10,397	$ -	$ 8,838	$ 6,928	$ 10,000	$ 3,072
Division 281 The Emily Ishigaki Children's Day Parade						
100-22-281-5125 Salaries - Part Time	$ -	$ -	$ 1,035	$ 2,000	$ -	$ (2,000)
100-22-281-5132 Salaries - Overtime	-	-	4,255	4,500	-	(4,500)
100-22-281-5222 Medicare	-	-	76	160	-	(160)
100-22-281-5252 Workers Compensation Insurance	-	-	123	250	-	(250)
Total Personnel	$ -	$ -	$ 5,489	$ 6,910	$ -	$ (6,910)
100-22-281-6226 Advertising & Publishing	$ -	$ -	$ 524	$ 600	$ -	$ (600)
100-22-281-6292 Program Expense	1,389	-	25,629	25,700	25,000	(700)

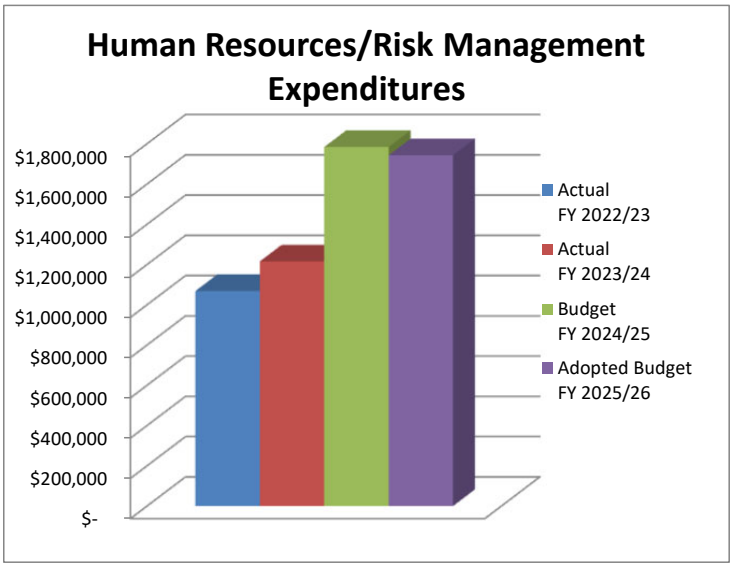
Administration: City Manager	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Operating and Maintenance	$ 1,389	$ -	$ 26,153	$ 26,300	$ 25,000	$ (1,300)
Division 282 Back to School Resource Fair						
100-22-282-5125 Salaries - Part Time	$ -	$ 135	$ -	$ -	$ -	$ -
100-22-282-5222 Medicare	-	2	-	-	-	-
100-22-282-5252 Workers Compensation Insurance	-	2	-	-	-	-
Total Personnel	$ -	$ 139	$ -	$ -	$ -	$ -
100-22-282-6292 Program Expense	$ -	$ 528	$ 442	$ 300	$ 1,000	$ 700
Total Operating and Maintenance	$ -	$ 528	$ 442	$ 300	$ 1,000	$ 700
Division 283 Veterans Day Program						
100-22-283-5125 Salaries - Part Time	$ -	$ 258	$ -	$ -	$ -	$ -
100-22-283-5132 Salaries - Overtime	-	97	98	200	-	(200)
100-22-283-5222 Medicare	-	5	1	5	-	(5)
100-22-283-5252 Workers Compensation Insurance	-	7	2	5	-	(5)
Total Personnel	$ -	$ 367	$ 101	$ 210	$ -	$ (210)
100-22-283-6292 Program Expense	$ 451	$ 856	$ 227	$ 300	$ 1,000	$ 700
Total Operating and Maintenance	$ 451	$ 856	$ 227	$ 300	$ 1,000	$ 700
Division 284 Memorial Day						
100-22-284-5132 Salaries - Overtime	$ 109	$ 98	$ -	$ -	$ -	$ -
100-22-284-5222 Medicare	2	1	-	-	-	-
100-22-284-5252 Workers Compensation Insurance	2	2	-	-	-	-
Total Personnel	$ 112	$ 101	$ -	$ -	$ -	$ -
100-22-284-6292 Program Expense	$ 315	$ 731	$ -	$ 1,500	$ 1,500	$ -
Total Operating and Maintenance	$ 315	$ 731	$ -	$ 1,500	$ 1,500	$ -
Division 286 Arbor Day Event						
100-22-286-6292 Program Expense	$ 1,975	$ -	$ -	$ 1,500	$ 1,500	$ -
Total Operating and Maintenance	$ 1,975	$ -	$ -	$ 1,500	$ 1,500	$ -
Division 287 Domestic Violence Awareness Walk						
100-22-287-6292 Program Expense	$ 350	$ 537	$ 495	$ 500	$ 500	$ -
Total Operating and Maintenance	$ 350	$ 537	$ 495	$ 500	$ 500	$ -
Division 288 Oath of Office/State of the City						
100-22-288-5125 Salaries - Part Time	$ 73	$ 413	$ -	$ -	$ -	$ -
100-22-288-5222 Medicare	1	6	-	-	-	-
100-22-288-5252 Workers Compensation Insurance	1	8	-	-	-	-
Total Personnel	$ 75	$ 427	$ -	$ -	$ -	$ -
100-22-288-6211 Materials & Supplies	$ 5,350	$ -	$ -	$ -	$ -	$ -
100-22-288-6292 Program Expense	3,447	3,015	1,023	1,100	1,500	400
Total Operating and Maintenance	$ 8,797	$ 3,015	$ 1,023	$ 1,100	$ 1,500	$ 400
Division 291 Lunar Year Celebration						
100-22-291-5132 Salaries - Overtime	$ -	$ 548	$ -	$ -	$ -	$ -
100-22-291-5222 Medicare	-	8	-	-	-	-
100-22-291-5252 Workers Compensation Insurance	-	10	-	-	-	-

Administration: City Manager	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Personnel	$ -	$ 566	$ -	$ -	$ -	$ -
100-22-291-6292 Program Expense	$ -	$ 150	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ -	$ 150	$ -	$ -	$ -	$ -
Division 292 National Day of Prayer Breakfast						
100-22-292-6292 Program Expense	$ 1,163	$ 1,575	$ -	$ -	$ 1,500	$ 1,500
Total Operating and Maintenance	$ 1,163	$ 1,575	$ -	$ -	$ 1,500	$ 1,500
Division 294 Fiesta of Books						
100-22-294-6292 Program Expense	$ 2,882	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 2,882	$ -	$ -	$ -	$ -	$ -
Division 299 Miscellaneous Special Events						
100-22-299-5132 Salaries - Overtime	$ -	$ 1,194	$ -	$ -	$ -	$ -
100-22-299-5222 Medicare	-	17	-	-	-	-
100-22-299-5252 Workers Compensation Insurance	-	21	-	-	-	-
100-22-299-6292 Program Expense	1,398	490	-	-	-	-
Total Operating and Maintenance	$ 1,398	$ 1,721	$ -	$ -	$ -	$ -
Total Administration: City Manager	**$ 1,432,946**	**$ 1,419,166**	**$ 853,264**	**$ 1,216,114**	**$ 1,505,282**	**$ 289,168**

Administration: Information Technology	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 261 Information Technology						
100-24-261-5111 Salaries - Full Time	$ 453,383	$ 479,231	$ 317,308	$ 465,980	$ 481,000	$ 15,020
100-24-261-5132 Salaries - Overtime	68,059	90,375	68,459	30,000	90,000	60,000
100-24-261-5144 Incentive Pay	21,315	21,900	14,561	20,600	20,600	-
100-24-261-5181 Car Allowance	2,100	2,160	1,530	2,200	2,200	-
100-24-261-5201 Group Insurance	72,896	77,238	53,125	76,100	80,300	4,200
100-24-261-5202 Dental Insurance	3,726	4,141	3,336	4,300	5,800	1,500
100-24-261-5203 Vision Insurance	766	786	568	800	800	-
100-24-261-5204 Employee Supplemental Insurance Policies	892	624	383	600	200	(400)
100-24-261-5206 Life Insurance	1,502	1,639	875	1,700	600	(1,100)
100-24-261-5222 Medicare	8,972	9,685	6,570	7,400	7,900	500
100-24-261-5226 Supplemental Retirement	16,158	17,956	11,888	16,800	18,000	1,200
100-24-261-5227 Deferred Compensation	8,968	9,584	6,346	9,000	9,600	600
100-24-261-5229 Post 1978 CalPERS Retirement	13,172	14,042	7,021	14,040	-	(14,040)
100-24-261-5252 Workers Compensation Insurance	9,086	10,153	6,724	9,500	10,100	600
100-24-261-5253 General Liability Insurance	80,211	94,884	69,433	98,000	110,000	12,000
100-24-261-5255 Holiday Pay Off	10,230	4,775	1,421	7,500	-	(7,500)
100-24-261-5257 Vacation Pay Off	25,239	27,899	20,347	25,000	-	(25,000)
Total Personnel	$ 796,674	$ 867,072	$ 589,894	$ 789,520	$ 837,100	$ 47,580
100-24-261-6111 Contractual Services	$ 68,355	$ 87,210	$ 25,000	$ 90,000	$ 110,000	$ 20,000
100-24-261-6123 Copier Lease & Maintenance	1,036	591	741	1,000	1,000	-
100-24-261-6211 Materials & Supplies	1,559	1,880	3,203	3,250	5,000	1,750
100-24-261-6218 New Equipment - Non Capital	2,501	24,432	10,201	11,750	10,000	(1,750)
100-24-261-6220 Other Services (non-contract)	1,180	1,101	200	2,500	2,500	-
100-24-261-6221 Dues And Subscriptions	893	1,225	4,211	4,700	3,700	(1,000)
100-24-261-6241 Out of Town Conferences	-	-	-	-	6,000	6,000
100-24-261-6245 Training	10,788	3,524	8,904	10,000	20,000	10,000
100-24-261-6248 Uniform/Safety Equipment	207	837	-	-	1,000	1,000
100-24-261-6264 Mileage Reimbursement	-	-	-	1,000	1,000	-
100-24-261-6311 Equipment Maintenance & Repairs	35,288	36,673	36,588	40,000	50,000	10,000
100-24-261-6321 Computer & Software Maintenance & Repair	153,545	273,495	417,334	509,000	365,000	(144,000)
Total Operating and Maintenance	$ 275,351	$ 430,969	$ 506,382	$ 673,200	$ 575,200	$ (98,000)
Total Administration: Information Technology	**$ 1,072,025**	**$ 1,298,041**	**$ 1,096,276**	**$ 1,462,720**	**$ 1,412,300**	**$ (50,420)**

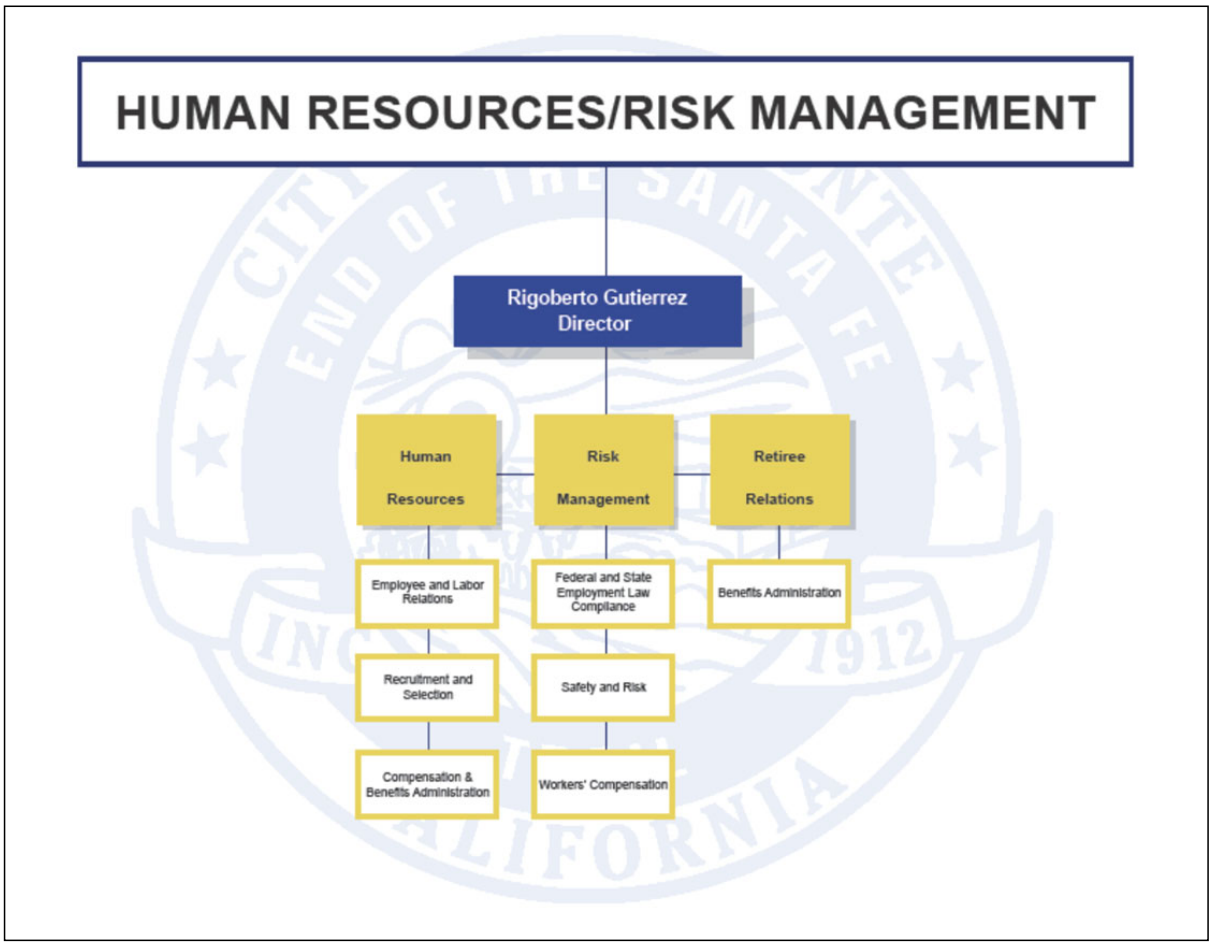
HUMAN RESOURCES/RISK MANAGEMENT

The Human Resources/Risk Management Department is responsible for providing comprehensive human resource services to assist City departments in achieving their goals. The Human Resources/Risk Management Department is comprised of six full-time HR/RM professionals who are responsible for all personnel actions within the City. These responsibilities include the recruitment, selection, training of City employees; and, the oversight of salary, employee benefits. The Human Resources/Risk Management Department is responsible for protecting City employees and assets by proactively providing exceptional customer service through effective loss prevention, worker's compensation and general liability claims administration, compliance and risk financing.



Department Summary of Full Time Positions

Human Resources & Risk Management	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Adopted Budget FY 2025/26
Human Resources/Risk Management Director	1	1	1	1
Human Resources/Risk Manager	0	1	1	1
Senior Management Analyst	2	1	1	1
Human Resources/Risk Management Analyst	1	2	2	2
Administrative Analyst	1	0	0	0
Wellness Coordinator	0	0	0	0
Human Resources/Risk Management Specialist	1	2	2	2
Office Assistant	0	0	0	0
Total	**6**	**7**	**7**	**7**


HUMAN RESOURCES/RISK MANAGEMENT
Rigoberto Gutierrez
Director
Human Resources
Risk Management
Retiree Relations
Employee and Labor Relations
Federal and State Employment Law Compliance
Benefits Administration
Recruitment and Selection
Safety and Risk
Compensation & Benefits Administration
Workers' Compensation

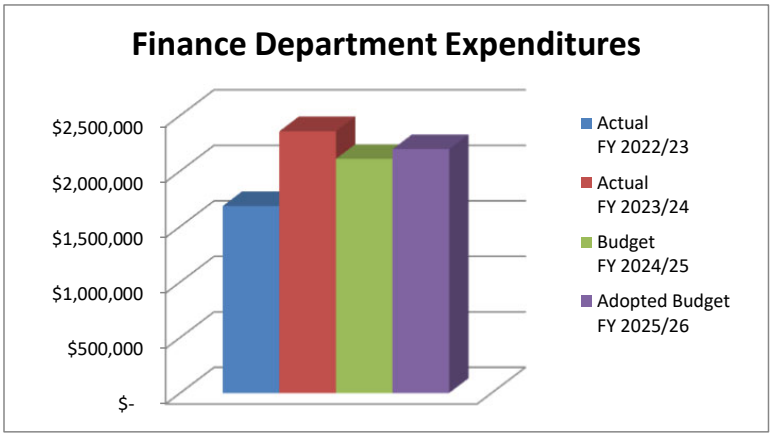
Administration: Human Resources/Risk Management		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 251 Human Resources							
100-23-251-5111	Salaries - Full Time	$ 499,249	$ 580,837	$ 423,989	$ 625,117	$ 658,100	$ 32,983
100-23-251-5125	Salaries - Part Time	-	23,452	-	15,000	-	(15,000)
100-23-251-5132	Salaries - Overtime	1,344	233	502	500	-	(500)
100-23-251-5144	Incentive Pay	28,839	31,722	27,306	39,000	38,900	(100)
100-23-251-5181	Car Allowance	3,120	4,080	2,210	3,295	3,900	605
100-23-251-5201	Group Insurance	82,214	93,750	80,506	119,400	118,300	(1,100)
100-23-251-5202	Dental Insurance	5,124	6,841	5,561	7,200	9,100	1,900
100-23-251-5203	Vision Insurance	1,038	1,207	882	1,400	1,200	(200)
100-23-251-5204	Employee Supplemental Ins Policies	8,519	8,546	6,434	12,800	7,300	(5,500)
100-23-251-5206	Life Insurance	4,038	5,089	2,843	6,800	6,200	(600)
100-23-251-5222	Medicare	9,296	10,180	7,337	9,800	10,800	1,000
100-23-251-5229	Post 1978 CalPERS Retirement	2,871	3,135	1,712	3,228	-	(3,228)
100-23-251-5252	Workers Compensation Insurance	10,068	12,669	9,053	12,500	13,800	1,300
100-23-251-5253	General Liability Insurance	88,632	115,529	94,244	131,500	152,400	20,900
100-23-251-5255	Holiday Pay Off	17,810	5,051	2,471	10,000	-	(10,000)
100-23-251-5257	Vacation Payoff	37,892	10,368	13,826	35,000	-	(35,000)
Total Personnel		$ 800,053	$ 912,687	$ 678,878	$ 1,032,540	$ 1,020,000	$ (12,540)
100-21-251-6220	Other Services (non-contract)	$ -	$ 1,572	$ 1,040	$ 1,100	$ -	$ (1,100)
100-23-251-6111	General Contract Services	100,197	94,800	127,565	192,500	150,000	(42,500)
100-23-251-6123	Copier Lease	2,216	2,198	3,653	5,500	6,000	500
100-23-251-6125	Legal Services	53,285	80,767	93,589	355,000	355,000	-
100-23-251-6128	Testing - Recruitment & Active Emplo	-	-	-	-	4,000	4,000
100-23-251-6155	Administrative Fee	200	800	400	800	800	-
100-23-251-6211	Office Supplies	7,947	4,196	2,542	6,400	6,400	-
100-23-251-6218	Office Equipment - Non Capital	-	4,395	-	8,439	8,439	-
100-23-251-6220	Other Services (non-contract)	72,110	51,904	42,277	67,000	95,000	28,000
100-23-251-6221	Dues And Subscriptions	942	1,984	1,365	3,800	3,800	-
100-23-251-6226	Advertising & Publishing	1,054	2,198	2,169	4,500	4,500	-
100-23-251-6231	Meetings	300	4,183	(131)	4,000	4,000	-
100-23-251-6241	Travel & Conferences	1,203	11,956	6,259	10,500	10,500	-
100-23-251-6245	Training	2,516	(1,615)	2,067	9,500	9,500	-
100-23-251-6247	Training	17,512	23,465	11,891	25,000	25,000	-
100-23-251-6249	Office Furniture	-	-	-	15,000	5,000	(10,000)
100-23-251-6264	Mileage Reimbursement	-	-	-	300	300	-
100-23-251-6268	Community Promotions	-	-	740	2,500	2,500	-
100-23-251-6281	Employee Awards & Events	8,127	18,763	11,612	38,500	30,000	(8,500)
100-23-251-6311	Office Equipment Maintenance	-	-	-	(439)	500	939
100-23-251-6321	Computer Maintenance & Repairs	269	324	-	-	-	-
100-23-251-6413	IPad/Tablet Monthly Fee	456	896	624	1,300	1,300	-
Total Operating and Maintenance		$ 268,334	$ 302,786	$ 307,660	$ 751,200	$ 722,539	$ (28,661)
Total Administration: Human Resources/Risk Manag		**$ 1,068,387**	**$ 1,215,473**	**$ 986,538**	**$ 1,783,740**	**$ 1,742,539**	**$ (41,201)**

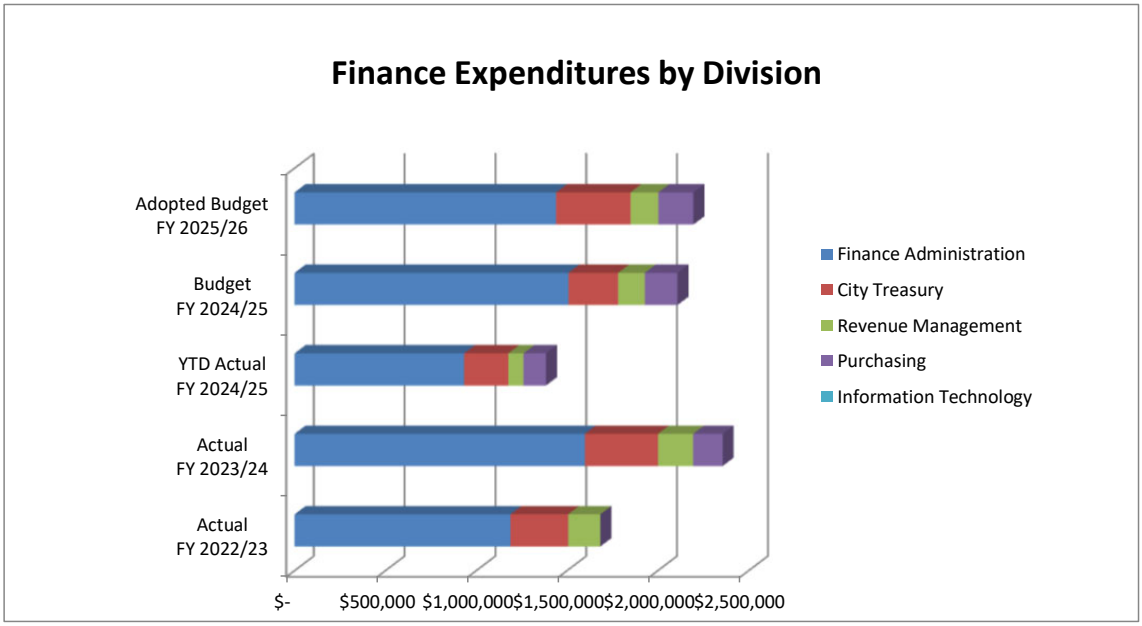
CITY OF EL MONTE
END OF THE SANTA FE
INC.
1912
TRAIL
CALIFORNIA

FINANCE DEPARTMENT

FINANCE DEPARTMENT

The Finance Department is responsible for the accounting and for monitoring of internal controls for all City and Redevelopment Successor Agency revenues and expenditures, payroll, accounts payable and receivable, grant fiscal reporting, prepares payment of all obligations for review and approval by the City Council. The finance department budget also encompasses the City's Revenue Management (Business Licenses and Water Billing Functions), Purchasing , and the City Treasury,divisions. Although the City Treasurer is an elected official, the City Treasury office staff is under the direction of the Finance Director.

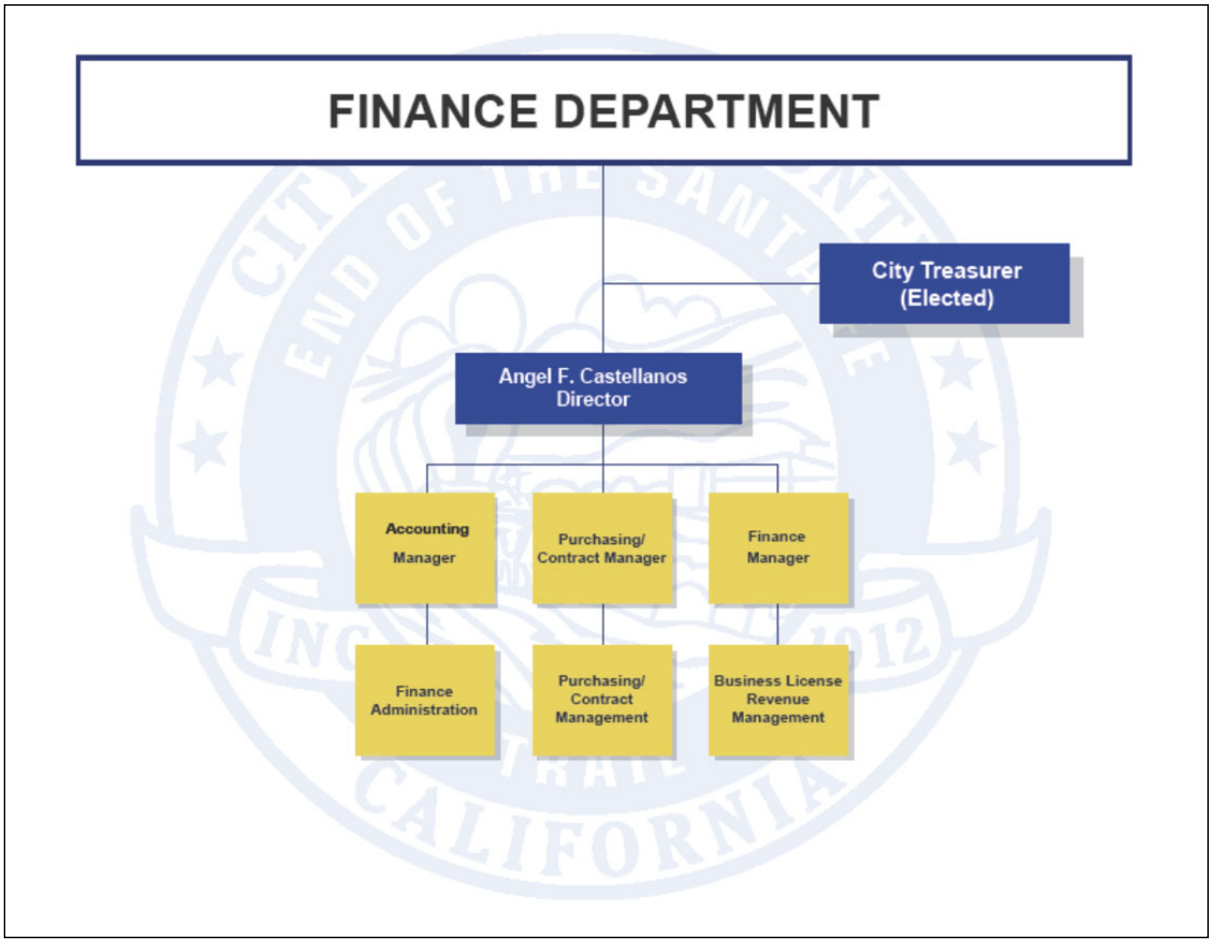




Finance Goals and Objectives

Finance's goals and objective for FY 2025/26 are listed below:

Objective Number	Department	Objective Description	Completion Timeframe	Status	Funding Source
2.1	Finance	Completion of FY2025 Audit	Short Term	Review of final draft and comparison to general ledger underway to finalize and close out prior fiscal year. (Completed)	General Fund
2.2	Finance	Efficiency Study	Short Term	Ongoing communication with consultant. Schedule of regular meeting to provide progress. staff review of Survey (completed). Consultant to distribute survey (completed). Consultant working on report preparation. Projected completion October 2025	General Fund
2.3	Finance	Negotiations with Bargaining Units	Short Term	GU negotiations (Ongoing) contract expired 12/31/2024. Completion by September 2025	General Fund
2.4	Finance	Opengov Budget Software	Short Term	Implement new budgeting software module and provide training to all departments to facilitate real-time expenditure data.	General Fund
2.5	Finance	Cornerstone Learning Management Software	Short Term	Implement interactive learning and training software to be utilized for the entire city including PD for all trainings and staff education.	General Fund
26	Finance	New Accounting ERP System	Long Term	Contract awarded in June 2024. El Monte ERP and related modules underway. RFP to Berry Dunn (SaaS) consultant awarded. Implementation underway. (completion timeline 18-24 months)	Various
2.7	Finance	Adopt Various City Policies	Long Term	Draft, review, and finalize various policies including: Timekeeping Policy and Agenda Policy.	N/A
2.8	City Manager's Offic	Provide management oversight to enhance financial stability	Ongoing	Ongoing	General Fund (Some special funds)


FINANCE DEPARTMENT
City Treasurer (Elected)
Angel F. Castellanos Director
Accounting Manager
Purchasing/ Contract Manager
Finance Manager
Finance Administration
Purchasing/ Contract Management
Business License Revenue Management

Department Summary of Full Time Positions

Finance	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Adopted Budget FY 2025/26
Administration				
Finance Director	1	1	1	1
Finance Manager	1	1	1	1
Administration Total	**2**	**2**	**2**	**2**
Accounting				
Accounting Manager	1	1	1	1
Principal Accountant	0	0	0	0
Senior Accountant	0	0	0	0
Accountant II	4	6	6	6
Accountant I	0	0	0	0
Management Analyst	1	0	0	0
Finance Technician II	1	1	0	1
Finance Technician I	0	0	1	0
Payroll Clerk	1	1	1	1
Account Clerk	4	4	2	2
Accounting Total	**12**	**13**	**11**	**11**
Purchasing				
Contract & Procurement Compliance Manager	0	1	1	1
Purchasing Clerk	0	0	0	0
Purchasing Total	**0**	**1**	**1**	**1**
Treasury				
Senior Account Clerk	1	1	1	1
Account Clerk	0	0	2	3
Office Assistant	0	0	1	1
Treasury Total	**1**	**1**	**4**	**5**
Finance Total	**15**	**17**	**18**	**19**

Administration: Finance		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 311 Finance Adinistration							
100-31-311-5111	Salaries - Full Time	$ 754,734	$ 863,935	$ 366,313	$ 561,066	$ 514,200	$ (46,866)
100-31-311-5125	Salaries - Part Time	-	-	-	6,263	25,500	19,237
100-31-311-5132	Overtime	29,778	4,427	1,046	1,000	5,000	4,000
100-31-311-5141	Workers' Compensation Salary Cont.	54	-	-	-	-	-
100-31-311-5144	Incentive Pay (Education, POST, Others)	35,409	41,675	15,586	22,800	18,900	(3,900)
100-31-311-5181	Car Allowance	2,520	2,750	850	1,775	1,500	(275)
100-31-311-5201	Group Insurance	130,688	138,035	62,194	73,200	109,000	35,800
100-31-311-5202	Dental Insurance	6,657	8,818	3,830	4,800	4,900	100
100-31-311-5203	Vision Insurance	1,190	1,414	607	800	1,000	200
100-31-311-5204	Employee Supplemental Ins Policies	13,716	13,554	4,195	7,100	3,300	(3,800)
100-31-311-5206	Life Insurance	10,661	13,871	4,640	7,900	4,900	(3,000)
100-31-311-5222	Medicare	14,051	15,520	6,156	8,920	8,100	(820)
100-31-311-5226	Supplemental Retirement	9,577	10,450	5,246	7,400	900	(6,500)
100-31-311-5227	Deferred Compensation	5,331	5,602	2,826	4,000	2,800	(1,200)
100-31-311-5229	Post 1978 CalPERS Retirement	12,595	12,256	4,815	12,900	-	(12,900)
100-31-311-5252	Workers Compensation Insurance	15,474	18,030	7,644	13,183	10,200	(2,983)
100-31-311-5253	General Liability Insurance	135,524	171,446	79,904	117,369	117,100	(269)
100-31-311-5255	Holiday Payoff	16,319	11,593	1,872	22,000	-	(22,000)
100-31-311-5257	Vacation Payoff	33,531	81,083	9,219	64,000	90,000	26,000
Total Personnel		$ 1,227,808	$ 1,414,460	$ 576,943	$ 936,476	$ 917,300	$ (19,176)
100-31-311-6111	General Contract Services	$ 72,363	$ 47,262	$ 36,832	$ 147,500	$ 147,500	$ -
100-31-311-6117	Audit Services	34,522	97,210	189,550	212,000	150,000	(62,000)
100-31-311-6123	Copier Lease	3,322	4,327	8,406	13,000	15,000	2,000
100-31-311-6159	Administration Cost Allocation	(206,526)	(107,964)	-	-	-	-
100-31-311-6211	Office Supplies	12,362	10,543	12,787	23,500	25,000	1,500
100-31-311-6218	Office Equipment - Non Capital	15,705	39,926	37,150	55,000	55,000	-
100-31-311-6220	Other Services (non-contract)	6,258	16,027	6,919	20,000	20,000	-
100-31-311-6221	Dues & Subscription	21,264	8,620	42,377	45,000	50,000	5,000
100-31-311-6226	Advertising & Publishing	256	-	49	500	500	-
100-31-311-6241	Out of Town Conferences	-	2,593	3,934	10,000	10,000	-
100-31-311-6245	Training	-	200	1,700	5,000	5,000	-
100-31-311-6268	Community Promotions	-	-	740	2,500	2,500	-
100-31-311-6311	Office Equipment Maintenance	695	521	347	1,000	1,000	-
100-31-311-6321	Computer Maintenance & Reapirs	269	-	16,016	25,300	25,500	200
100-31-311-6331	Property Maintenance & Repairs	-	37,055	-	10,000	15,000	5,000
100-31-311-6413	IPad/Tablet Monthly Fee	-	54	160	1,000	1,000	-
100-31-311-7111	Principal	-	22,375	-	-	-	-
100-31-311-7112	Interest Expense	-	4,985	-	-	-	-
Total Operating and Maintenance		$ (39,510)	$ 183,734	$ 356,967	$ 571,300	$ 523,000	$ (48,300)
Division 321 City Treasury							
100-31-321-5111	Salaries - Full Time	$ 59,685	$ 62,932	$ 19,467	$ 25,400	$ 76,700	$ 51,300
100-31-321-5125	Salaries - Part Time	16,585	20,796	17,578	25,500	25,500	-
100-31-321-5132	Overtime	8,074	3,026	3,828	7,000	5,000	(2,000)
100-31-321-5144	Incentive Pay	1,628	1,470	446	600	700	100
100-31-321-5181	Car Allowance	-	-	-	-	2,400	2,400
100-31-321-5201	Group Insurance	14,103	12,842	4,061	5,900	17,700	11,800
100-31-321-5202	Dental Insurance	891	879	280	400	1,400	1,000
100-31-321-5203	Vision Insurance	143	129	39	100	200	100
100-31-321-5204	Employee Supplemental Ins Policies	520	708	293	400	500	100
100-31-321-5206	Life Insurance	1,028	787	231	300	300	-
100-31-321-5222	Medicare	1,536	1,490	672	1,500	1,200	(300)
100-31-321-5226	Supplemental Retirement	2,145	2,300	697	900	1,000	100

Administration: Finance	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-31-321-5227 Deferred Compensation	1,138	1,188	377	500	500	-
100-31-321-5229 Post 1978 CalPERS Retirement	1,735	1,798	900	1,704	-	(1,704)
100-31-321-5252 Workers Compensation Insurance	1,721	1,832	2,832	3,000	1,600	(1,400)
100-31-321-5253 General Liability Insurance	10,668	12,152	4,072	5,500	17,000	11,500
100-31-321-5255 Holiday Payoff	1,362	838	116	5,000	-	(5,000)
Total Personnel	$ 122,961	$ 125,169	$ 55,890	$ 83,704	$ 151,700	$ 67,996
100-31-321-6211 Office Supplies	$ -	$ 1,862	$ 73	$ 700	$ 800	$ 100
100-31-321-6213 Postage	89	-	-	-	-	-
100-31-321-6218 Office Equipment - Non Capital	-	-	1,601	1,700	1,800	100
100-31-321-6220 Other Services (non-contract)	19,520	9,697	7,626	15,000	15,000	-
100-31-321-6241 Out of Town Conferences	774	-	-	-	5,000	5,000
100-31-321-6256 Bank Service Charge	151,086	241,324	164,802	150,000	200,000	50,000
Total Operating and Maintenance	$ 171,469	$ 252,882	$ 174,103	$ 167,400	$ 222,600	$ 55,200
Division 322 Elected City Treasurer - V.L.						
100-31-322-5129 Salaries - Elected/Appointed	$ 7,224	$ 7,224	$ 4,214	$ 7,200	$ 7,200	$ -
100-31-322-5181 Car Allowance	4,800	4,800	2,800	4,800	4,800	-
100-31-322-5202 Dental Insurance	1,637	1,803	862	1,900	700	(1,200)
100-31-322-5203 Vision Insurance	271	271	125	300	100	(200)
100-31-322-5204 Employee Supplemental Ins Policies	215	215	208	200	900	700
100-31-322-5206 Life Insurance	77	77	376	100	2,700	2,600
100-31-322-5222 Medicare	174	174	102	200	200	-
100-31-322-5227 Deferred Compensation	7,200	7,200	3,600	7,200	14,400	7,200
100-31-322-5252 Workers Compensation Insurance	208	220	128	200	200	-
Total Personnel	$ 21,806	$ 21,984	$ 12,414	$ 22,100	$ 31,200	$ 9,100
100-31-322-6211 Office Supplies	$ -	$ -	$ -	$ (500)	$ -	$ 500
100-31-322-6241 Travel & Conferences	1,150	2,664	110	500	3,000	2,500
100-31-322-6413 IPad/Tablet Monthly Fee	520	440	320	750	800	50
Total Operating and Maintenance	$ 1,670	$ 3,104	$ 430	$ 750	$ 3,800	$ 3,050
Division 331 Revenue Management (Licensing)						
100-31-331-5111 Salaries - Full Time	$ 45,909	$ 48,738	$ 20,918	$ 37,256	$ 33,000	$ (4,256)
100-31-331-5132 Overtime	1,276	1,753	1,131	1,500	5,000	3,500
100-31-331-5144 Incentive Pay	1,021	720	213	660	500	(160)
100-31-331-5201 Group Insurance	18,096	18,305	7,959	13,144	12,200	(944)
100-31-331-5202 Dental Insurance	44	30	-	598	-	(598)
100-31-331-5203 Vision Insurance	217	222	96	120	100	(20)
100-31-331-5204 Employee Supplemental Ins Policies	-	242	151	300	-	(300)
100-31-331-5206 Life Insurance	302	302	-	500	-	(500)
100-31-331-5222 Medicare	730	755	305	497	500	3
100-31-331-5229 Post 1978 CalPERS Retirement	1,578	-	-	-	-	-
100-31-331-5252 Workers Compensation Insurance	843	936	401	800	600	(200)
100-31-331-5253 General Liability Insurance	7,976	9,379	4,424	7,898	7,400	(498)
100-31-331-5255 Holiday Payoff	878	721	141	1,200	-	(1,200)
100-31-331-5257 Vacation Payoff	305	1,439	-	2,000	-	(2,000)
Total Personnel	$ 79,176	$ 83,541	$ 35,738	$ 66,473	$ 59,300	$ (7,173)
100-31-331-6111 Contract Services	$ 39,214	$ 44,609	$ 20,936	$ 35,000	$ 45,000	$ 10,000
100-31-331-6211 Office Supplies	1,986	2,019	3,357	7,000	8,000	1,000
100-31-331-6256 Bank Service Charges	38,431	40,468	16,313	20,000	30,000	10,000

Administration: Finance		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-31-331-6311	Office Equipment Maintenance	-	-	-	3,000	3,000	-
100-31-331-6321	Computer Maintenance & Repairs	18,627	22,466	7,679	15,000	8,000	(7,000)
Total Operating and Maintenance		$ 98,257	$ 109,562	$ 48,284	$ 80,000	$ 94,000	$ 14,000
Division 341 Purchasing							
100-31-341-5111	Salaries - Full Time	$ -	$ 109,190	$ 80,712	$ 117,713	$ 127,000	$ 9,287
100-31-341-5144	Incentive Pay	-	7,200	5,100	7,200	7,200	-
100-31-341-5201	Group Insurance	-	11,740	12,773	16,300	22,800	6,500
100-31-341-5202	Dental Insurance	-	1,256	933	1,300	1,400	100
100-31-341-5203	Vision Insurance	-	184	131	200	200	-
100-31-341-5204	Employee Supplemental Insurance Policies	-	2,948	1,330	2,500	200	(2,300)
100-31-341-5206	Life Insurance	-	3,099	1,679	3,100	800	(2,300)
100-31-341-5222	Medicare	-	1,796	1,286	1,800	1,900	100
100-31-341-5252	Workers Compensation Insurance	-	2,262	1,636	2,300	2,500	200
100-31-341-5253	General Liability	-	22,114	18,021	25,000	29,500	4,500
100-31-341-5255	Holiday Payoff	-	1,065	-	3,000	-	(3,000)
Total Personnel		$ -	$ 162,855	$ 123,602	$ 180,413	$ 193,500	$ 13,087
Total Administration: Finance		**$ 1,683,638**	**$ 2,357,291**	**$ 1,384,370**	**$ 2,108,616**	**$ 2,196,400**	**$ 87,784**

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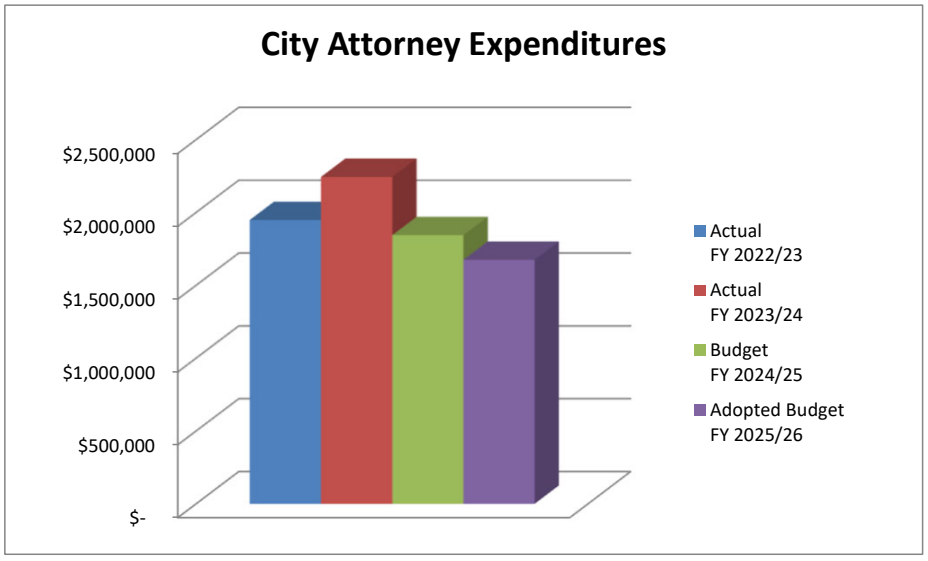
CITY ATTORNEY

The primary function of the City Attorney's Office is to provide legal counsel to the City Council. The City Attorney's Office is also responsible for reviewing and approving all legal documents (e.g. resolutions, ordinances, professional service contracts) before presentation to the City Council for consideration and approval. The City Attorney's Office staff also provides counsel during the official meetings of the City's Boards and Commissions. The City contracts with the Olivarez Madruga Lemieux O'Neill, LLP for City Attorney Services.

Olivarez Madruga Lemieux O'Neill, LLP ("Firm" or "Olivarez Madruga") is a public agency-focused law firm with approximately 37 attorneys on staff. The Firm's Municipal Law Practice Group possess extensive experience and expertise in the areas of land use regulation, land development and environmental review; redevelopment dissolution; labor and employment law; election law; conflict of interest and transparency laws; municipal code enforcement; municipal finance; and water law. The Firm's Litigation Practice Group includes seasoned litigators with first and second chair jury trial experience on matters ranging from general tort liability to civil rights litigation to complex civil litigation. Firm attorneys strive to work closely with members of the City Council and staff to implement the vision and policy objectives of the City Council.



Administration: City Attorney	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 411 City Attorney						
100-41-411-6125 Legal Services	$ 739,858	$ 782,198	$ 492,111	$ 760,500	$ 780,000	$ 19,500
100-41-411-6145 Claims Paid	-	-	-	50,000	15,000	(35,000)
100-41-411-6221 Dues & Subscription	22,136	27,097	217	15,000	800,000	785,000
Total Operating and Maintenance	$ 761,994	$ 809,295	$ 492,327	$ 825,500	$ 1,595,000	$ 769,500
Division Special Legal						
100-41-412-6125 Legal Services	$ 753,157	$ 1,131,302	$ 560,452	$ 700,000	$ -	$ (700,000)
100-41-413-6125 Legal Services	21,894	-	-	8,500	-	(8,500)
100-41-414-6125 Legal Services	5,187	2,745	-	10,000	-	(10,000)
100-41-453-6125 Legal Services	104,794	-	27,391	50,000	10,000	(40,000)
100-41-603-6125 Legal Services	176,319	100,188	38,026	50,000	10,000	(40,000)
100-41-841-6125 Legal Services	31,777	13,321	14,591	50,000	10,000	(40,000)
100-41-845-6125 Legal Services	92,646	186,847	155,847	150,000	50,000	(100,000)
Total Operating and Maintenance	$ 1,185,774	$ 1,434,402	$ 796,306	$ 1,018,500	$ 80,000	$ (938,500)
Total Administration: City Attorney	**$ 1,947,768**	**$ 2,243,698**	**$ 1,288,634**	**$ 1,844,000**	**$ 1,675,000**	**$ (169,000)**

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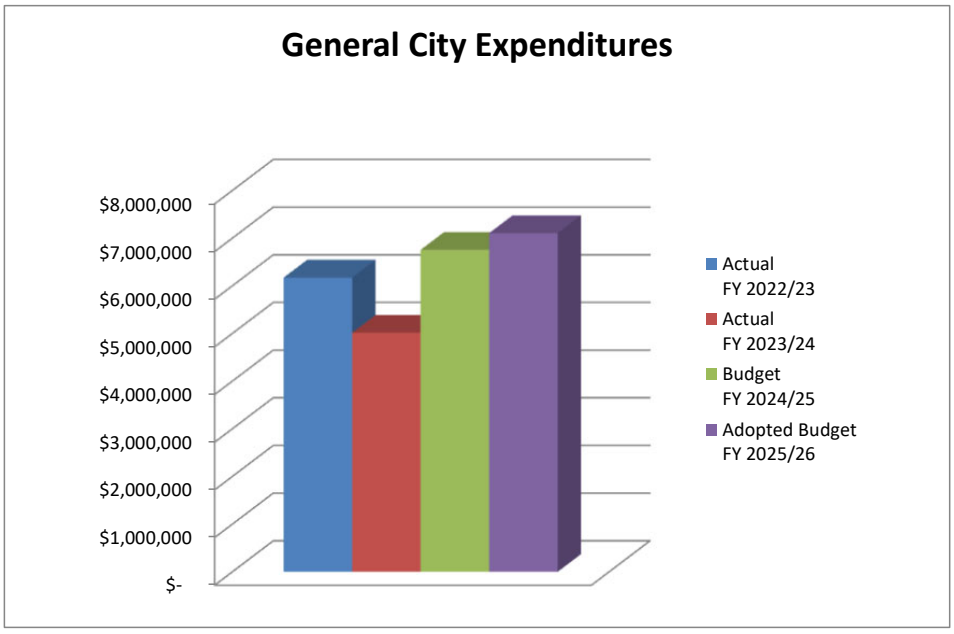
NON-DEPARTMENTAL

Non-Departmental Expenditures are those costs that not readily identifiable to one department or division.



Administration: Non-Departmental		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 111 Non-Departmental							
100-11-111-5201	Group Insurance	$ 220,482	$ -	$ -	$ -	$ -	$ -
100-11-111-5205	Retired Top Management Fringe Bene	300	-	-	-	-	-
100-11-111-5208	Retiree Medical Insurance	2,406,558	2,536,334	2,131,725	2,300,000	2,500,000	200,000
100-11-111-5211	Active Employee Medical Admin Fee	11,757	13,152	8,330	10,000	13,000	3,000
100-11-111-5229	Post 1978 PERS UAL Payment	1,179,280	-	-	1,380,584	1,380,584	-
100-11-111-5232	Unemployment Insurance	4,499	33,182	48,055	50,000	50,000	-
Total Personnel		$ 3,822,876	$ 2,582,669	$ 2,188,110	$ 3,740,584	$ 3,943,584	$ 203,000
100-11-111-6111	Contract Services	$ 96,962	$ 121,750	$ 162,315	$ 202,000	$ 250,000	$ 48,000
100-11-111-6123	Copier Lease	2,656	2,016	12,307	18,000	18,000	-
100-11-111-6141	Liability Insurance Premiums	-	68,392	-	-	-	-
100-11-111-6155	Administration Fee (Section 125 Other	3,732	4,291	4,243	4,300	4,500	200
100-11-111-6211	Office Supplies	38,469	33,844	33,600	35,000	40,000	5,000
100-11-111-6213	Postage	(12)	-	-	-	-	-
100-11-111-6218	Office Equipment - Non Capital	6,309	-	-	-	2,000	2,000
100-11-111-6221	Dues & Subscription	49,521	35,215	39,918	40,000	42,500	2,500
100-11-111-6321	Computer Maintenance & Repairs	-	26,370	26,370	27,000	28,000	1,000
100-11-111-6341	Bad Debt Expense	-	42,418	-	-	-	-
100-11-111-6352	Grants	-	10,000	-	-	-	-
100-11-111-6411	Utilities - Telephone	65,493	76,068	50,744	75,000	75,000	-
100-11-111-6413	Ipad/Tablet Monthly Fee	-	2,641	1,920	2,500	2,500	-
100-11-111-7111	Principal	105,411	52,564	-	-	-	-
100-11-111-7112	Interest Expense	24,017	6,531	-	-	-	-
Total Operating and Maintenance		$ 392,558	$ 482,099	$ 331,418	$ 403,800	$ 462,500	$ 58,700
100-11-111-9172	Transfer to Capital Project Fund (500)	$ -	$ -	$ -	$ 615,000	$ 693,078	$ 78,078
Total Transfers		$ -	$ -	$ -	$ 615,000	$ 693,078	$ 78,078
Division 112 Supplemental Retirement							
100-11-112-5226	Supplemental Retirement	$ 67,920	$ 67,920	$ 62,260	$ 67,920	$ 67,920	$ -
Total Personnel		$ 67,920	$ 67,920	$ 62,260	$ 67,920	$ 67,920	$ -
100-11-112-6111	General Contract Services	$ 800	$ 3,250	$ 4,050	$ 20,000	$ 20,000	$ -
100-11-112-6155	Administration Fee - PARS	119,617	108,177	83,029	100,000	100,000	-
100-11-112-6220	Other Services (non-contract)	3,400	-	-	5,000	5,000	-
Total Operating and Maintenance		$ 123,817	$ 111,427	$ 87,079	$ 125,000	$ 125,000	$ -
Division 189 Lease							
100-11-189-6750	Lease	$ 1,532,169	$ 1,532,569	$ -	$ 1,531,769	$ 1,532,000	$ 231
Total Operating and Maintenance		$ 1,532,169	$ 1,532,569	$ -	$ 1,531,769	$ 1,532,000	$ 231
Division 196 2010 Series A Lease Revenue Bonds							
100-11-196-6111	Contractual Services	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -
100-11-196-6750	Lease	20,367	20,484	1,227	20,525	20,525	-
Total Operating and Maintenance		$ 20,367	$ 22,484	$ 3,227	$ 22,525	$ 22,525	-
Division 111 Non-Department							

Administration: Non-Departmental		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-12-111-5208	Retiree Medical Insurance	$ 214,098	$ 216,024	$ 184,194	$ 250,000	$ 260,000	$ 10,000
Total Transfers		$ 214,098	$ 216,024	$ 184,194	$ 250,000	$ 260,000	$ 10,000
Total Administration: Non-Departmental		**$ 6,173,805**	**$ 5,015,191**	**$ 2,856,287**	**$ 6,756,598**	**$ 7,106,607**	**$ 350,009**

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COMMUNITY SERVICE DEPARTMENT

COMMUNITY SERVICES

General Fund Community Services is comprised of six principal operating departments: Community Services Administration, Parks and Building Maintenance, Sports Playgrounds and Aquatics, Senior Services Parks and Recreation and Summer Concerts. The legal level of budgetary control is at the Community Services level.

COMMUNITY SERVICES ADMINISTRATION

The Administrative Division is responsible for day to day operations of the Department, budget preparation and management, grant writing, grants management, payroll and accounts payable submittal, personnel matters, staff development, park development, park facility construction, inter-departmental coordination, outreach and collaboration with the School Districts, community organizations and others.

PARKS AND BUILDING MAINTENANCE

As the name implies the Parks and Buildings Maintenance Division is responsible for the maintenance of the City's 40acres of parks and the associated community centers and craft buildings.

SPORTS PLAYGROUNDS AND AQUATICS

The Sports, Playgrounds and Aquatics Division operate the El Monte Aquatics Program, Youth Sports Program and the Adult Sports Program. The El Monte Aquatic Center offers seasonal programs which include: Swim Lessons, Swim Team, Dive Team, Lap Swim, Water Aerobics, Dry Land Aerobics, Public Swim, Facility Rentals, Private Lessons, Adult Classes, Senior Swim, and Junior Lifeguard Program. The After School Sports programs offered fourth through the eighth grades, seasonal sports leagues, clinics, field trips and special events. Trained Recreation Leaders teach fundamental skills, strategy and the mental aspects of sports beginning with sportsmanship. The Adult Sports Program is a self-sustaining program, which offers a variety of organized sports activities for adults.

SENIOR SERVICES

The Senior Services Division provides a variety of services and activities that has a positive outcome for all ages in the community. Services include Congregate Meals, Nutritional Counseling, Integrated Care Management, Information and Assistance, Contract Classes, Historical Preservation, Health and Wellness, and the Summer Food Program for youth. Other services include on-site coordination by agencies to provide legal assistance, diabetes support activities, and safe driving classes and tax assistance.

PARKS AND RECREATION

The Parks and Recreation Division is responsible for providing numerous city wide events. The division also facilitates the use/rental of the El Monte Community Center in addition to all park sites. The Parks and Recreation Division is responsible for programming, supervision and facility coordination at City Parks, Gymnasium and Teen Arts Center.

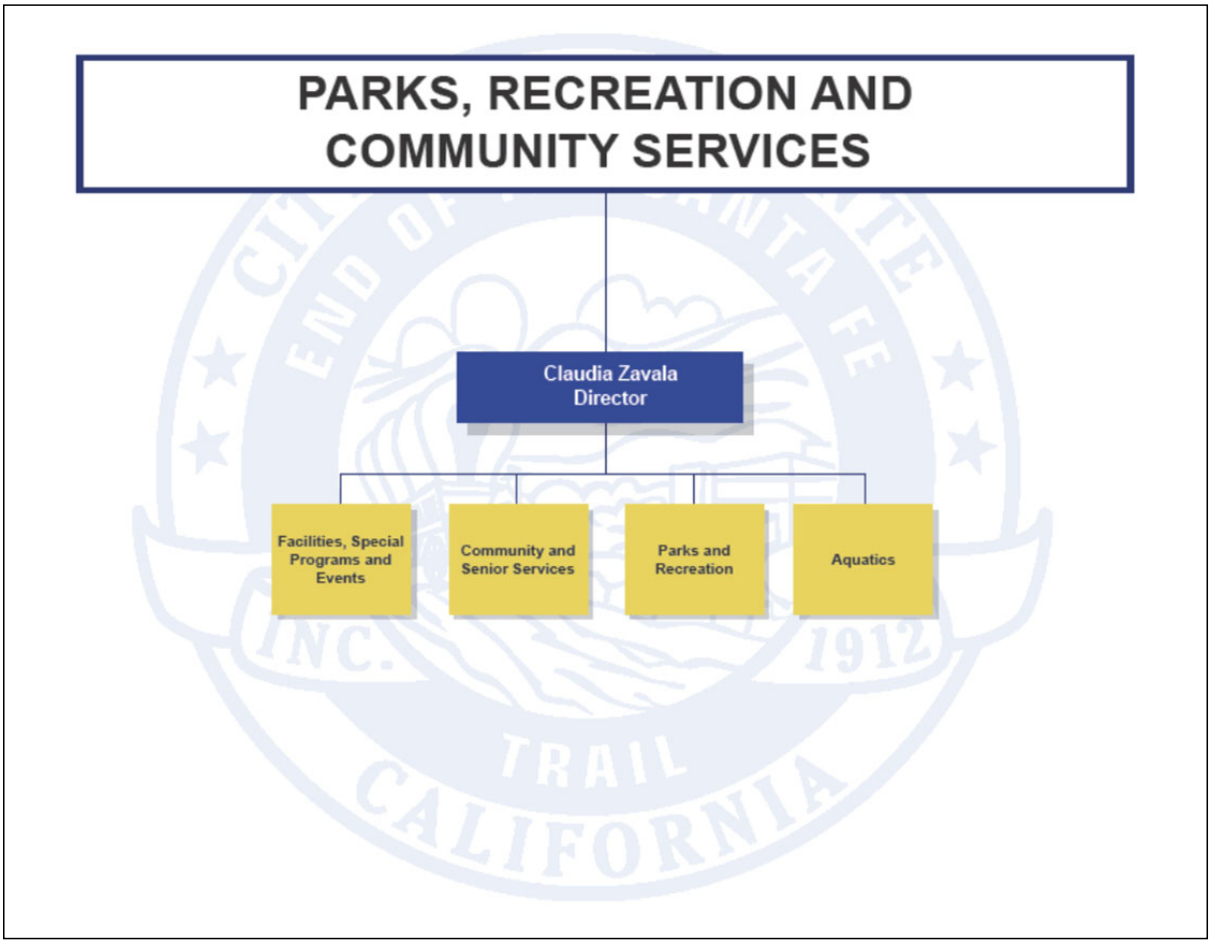
SUMMER CONCERTS

This department administers Summer Concerts.

Parks, Recreation & Community Services Goals and Objectives

Parks, Recreation and Community Services' goals and objective for FY 2025/26 are listed below:

Objective Number	Department	Objective Description	Completion Timeframe	Status	Funding Source
7.1	Parks, Recreation & Community Services	Prepare a plan to introduce Youth Sports programs and leagues.	Long Term	Launch Youth Sports Program in October 2025. A monthly four (4) week introductory session in soccer, basketball, baseball to evaluate community interest.	Measure PC
7.2	Parks, Recreation & Community Services	Community Needs Assessment Survey	Short Term	The Community Needs Assessment Survey was launched in August 2025 to gather input from residents regarding their needs, interests, and priorities related to Parks, Recreation & Community Services. The survey has been distributed through social media, local parks, community events, and City facilities to ensure broad community engagement. The survey will remain open until December 2025, with results used to guide future programs, enhance facility planning, and support long-term strategic decisions.	N/A
7.3	Parks, Recreation & Community Services	Partnerships	Long Term	Work with City Manager on potential partnerships with the following organizations: • Dodger Foundation: Application for Dodger Dream-team Program to be submitted Fall 2025. Potential program launch, April 2026. • Jr. Clippers - Develop new youth basketball programs. • Nature for all provides free community hikes.	TBD
7.4	Parks, Recreation & Community Services	National Fitness Campaign	Long Term	Work with Ad-Hoc Committee to identify location for program implementation and determine funding requirements. Target implementation date, July 2026.	TBD
7.5	Parks, Recreation & Community Services	Prepare a plan for the upgrade of Jack Crippen Senior Center and Community Center	Short Term	In collaboration with Public works, develop a plan to update Jack Crippen Senior Center and Community Center. Target implementation date, January 2026.	TBD


PARKS, RECREATION AND COMMUNITY SERVICES
Claudia Zavala
Director
Facilities, Special Programs and Events
Community and Senior Services
Parks and Recreation
Aquatics

Department Summary of Full Time Positions

Community Services	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Adopted Budget FY 2025/26
Administration				
Parks, Recreation & Community Services Director	0	0	0	1
Deputy Director of Parks, Recreation & Community Services	0	0	0	0
Parks, Recreation & Community Services Manager	1	1	1	1
Management Analyst	1	1	1	1
Administrative Assistant	2	3	3	2
Administration Total	**4**	**5**	**5**	**5**
Aquatics				
Aquatics Supervisor	1	1	1	1
Aquatics Coordinator	1	1	1	1
Aquatics Total	**2**	**2**	**2**	**2**
Community Wellness & Senior Services				
Parks, Recreation & Community Services Supervisor	1	1	1	1
Recreation Coordinator	1	1	1	1
Social Worker	1	1	1	1
Office Assistant	0	0	0	0
Community Wellness & Senior Services Total	**3**	**3**	**3**	**3**
Recreation, Facilities, Special Programs and Events Positions				
Parks, Recreation & Community Services Supervisor	1	1	1	1
Recreation Coordinator	3	4	4	3
Recreation, Facilities, Special Programs and Events Total	**4**	**5**	**5**	**4**
Parks, Recreation & Community ServicesTotal	**13**	**15**	**15**	**14**

General Fund Community Services	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Expenditure:						
Administration						
Personnel	$ 716,398	$ 881,925	$ 638,189	$ 1,069,900	$ 1,085,379	$ 15,479
Operations and Maintenance	130,101	224,189	44,478	171,287	187,060	15,773
Capital Outlay	110,160	11,303	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Administration	**$ 956,659**	**$ 1,117,417**	**$ 682,668**	**$ 1,241,187**	**$ 1,272,439**	**$ 31,252**
Parks and Buildings Maintenance						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Parks and Buildings Maintenance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sports Plagrounds and Aquatics						
Personnel	$ 313,463	$ 321,100	$ 249,594	$ 453,543	$ 581,330	$ 127,787
Operations and Maintenance	284,454	276,353	193,151	297,670	433,530	135,860
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Sports Plagrounds and Aquatics	**$ 597,918**	**$ 597,452**	**$ 442,745**	**$ 751,213**	**$ 1,014,860**	**$ 263,647**
Senior Services						
Personnel	$ 263,784	$ 174,189	$ 53,033	$ 225,525	$ 425,036	$ 199,511
Operations and Maintenance	48,867	49,813	20,162	69,324	155,990	86,666
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	61,862	62,741	49,004	50,000	50,000	-
Total Senior Services	**$ 374,513**	**$ 286,743**	**$ 122,199**	**$ 344,849**	**$ 631,026**	**$ 286,177**
Parks and Recreation						
Personnel	$ 515,400	$ 482,392	$ 377,062	$ 751,337	$ 1,000,919	$ 249,582
Operations and Maintenance	61,201	37,510	20,540	61,204	138,156	76,952
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Parks and Recreation	**$ 576,601**	**$ 519,902**	**$ 397,602**	**$ 812,541**	**$ 1,139,075**	**$ 326,534**
Summer Concerts						
Personnel	$ 1,209	$ -	$ -	$ 3,000	$ -	$ (3,000)
Operations and Maintenance	-	-	-	22,000	-	(22,000)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Summer Concerts	**$ 1,209**	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ (25,000)**
Total General Fund Community Services	**$ 2,506,901**	**$ 2,521,515**	**$ 1,645,214**	**$ 3,174,790**	**$ 4,057,400**	**$ 882,610**

Community Services		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 465 Youth & Teen Afterschool Program							
100-51-465-5125	Salaries - Part Time	$ -	$ -	$ -	$ 3,000	$ -	$ (3,000)
100-51-505-5222	Medicare	-	-	868	-	-	-
100-51-505-5252	Workers Compensation Insurance	-	-	1,095	-	-	-
Total Personnel		$ -	$ -	$ 1,963	$ 3,000	$ -	$ (3,000)
100-51-465-6292	Program Expense	$ -	$ -	$ -	$ 7,000	$ -	$ (7,000)
Total Operating and Maintenance		$ -	$ -	$ -	$ 7,000	$ -	$ (7,000)
Division 511 Community Services Administration							
100-51-511-5111	Salaries - Full Time	$ 464,255	$ 557,287	$ 382,461	$ 597,710	$ 536,728	$ (60,982)
100-51-511-5125	Salaries - Part Time	1,683	10,106	27,625	142,502	255,579	113,077
100-51-511-5132	Overtime	919	61	56	-	-	-
100-51-511-5144	Incentive Pay	15,618	15,669	12,404	15,300	3,000	(12,300)
100-51-511-5181	Car Allowance	6,355	7,176	4,998	7,491	8,400	909
100-51-511-5201	Group Insurance	68,635	87,996	65,670	93,500	76,800	(16,700)
100-51-511-5202	Dental Insurance	4,604	6,204	4,590	6,800	6,600	(200)
100-51-511-5203	Vision Insurance	820	1,006	726	1,000	900	(100)
100-51-511-5204	Employee Supplemental Ins Policies	4,855	5,717	3,632	5,900	2,800	(3,100)
100-51-511-5206	Life Insurance	3,201	3,659	2,181	3,700	2,200	(1,500)
100-51-511-5222	Medicare	7,831	10,138	6,511	8,800	8,500	(300)
100-51-511-5226	Supplemental Retirement	5,781	7,844	5,731	7,800	8,600	800
100-51-511-5227	Deferred Compensation	3,211	4,145	3,034	4,300	4,700	400
100-51-511-5229	Post 1978 CalPERS Retirement	8,073	12,279	6,245	12,072	-	(12,072)
100-51-511-5252	Workers Compensation Insurance	8,741	12,332	8,872	11,200	10,900	(300)
100-51-511-5253	General Liability Insurance	82,354	109,654	82,507	123,800	126,800	3,000
100-51-511-5255	Holiday Pay Off	9,949	7,981	2,683	2,475	10,322	7,847
100-51-511-5257	Vacation Payoff	17,542	22,671	16,303	22,550	22,550	-
Total Personnel		$ 714,427	$ 881,925	$ 636,227	$ 1,066,900	$ 1,085,379	$ 18,479
100-51-511-6111	Contract Services	$ 39,098	$ 127,340	$ 3,245	$ 86,089	$ 85,000	$ (1,089)
100-51-511-6123	Copier Lease	3,029	2,888	3,705	6,000	6,000	-
100-51-511-6211	Office Supplies	13,473	7,212	7,410	10,411	14,300	3,889
100-51-511-6218	Office Supplies	1,798	16,074	-	-	-	-
100-51-511-6221	Dues & Subscription	2,910	1,600	3,351	4,740	2,800	(1,940)
100-51-511-6226	Advertising & Publications	350	7,615	66	-	-	-
100-51-511-6241	Out of Town Conferences	-	-	-	-	600	600
100-51-511-6245	Training	-	1,999	-	6,000	21,000	15,000
100-51-511-6248	Uniform/Safety Equipment	-	10,173	-	-	2,000	2,000
100-51-511-6256	Bank Service Charges - ActiveNet	564	58	4	1,000	1,000	-
100-51-511-6261	Computer Supplies & Software	-	382	-	-	6,000	6,000
100-51-511-6265	Fuel & Oil	266	298	-	-	-	-
100-51-511-6268	Community Promotions	-	-	740	2,500	-	(2,500)
100-51-511-6292	Program Expense	26,714	11,181	653	6,400	6,400	-
100-51-511-6321	Computer Maintenance & Repairs	2,281	-	-	-	-	-
100-51-511-6411	Utilities - Telephone	12,782	9,546	5,109	15,088	15,100	12
100-51-511-6413	Ipad/Tablet Monthly Fee	2,484	1,018	-	-	-	-
Total Operating and Maintenance		$ 105,749	$ 197,382	$ 24,283	$ 138,228	$ 160,200	$ 21,972
100-51-511-8131	Machinery & Equipment	$ -	$ 11,303	$ -	$ -	$ -	$ -
100-51-511-8132	Vehicle	110,160	-	-	-	-	-
Total Capital Outlay		$ 110,160	$ 11,303	$ -	$ -	$ -	$ -
Division 513 El Monte Museum							
100-51-513-6411	Utilities - Telephone	$ 494	$ 418	$ 304	$ 700	$ 700	$ -
100-51-513-6415	Utillities - Electricity	19,852	22,059	17,627	21,200	22,000	800
100-51-513-6416	Utilities - Water	4,006	4,330	2,264	4,159	4,160	1

Community Services	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Operating and Maintenance	$ 24,352	$ 26,807	$ 20,195	$ 26,059	$ 26,860	$ 801
Division 561 Parks & Recreations						
100-51-561-5125 Salaries - Part Time	$ 329	$ -	$ -	$ -	$ -	$ -
100-51-561-5132 Salaries - Overtime	1,584	-	-	-	-	-
100-51-561-5222 Medicare	28	-	-	-	-	-
100-51-561-5252 Workers Compensation Insurance	31	-	-	-	-	-
Total Personnel	$ 1,972	$ -	$ -	$ -	$ -	$ -
Total Community Services	**$ 956,659**	**$ 1,117,417**	**$ 682,668**	**$ 1,241,187**	**$ 1,272,439**	**$ 31,252**

Community Services: Parks and Buildings Maintenance		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 522 Parks Building Maintenance							
100-52-522-5111	Salaries - Full Time	$ 288	$ -	$ -	$ -	$ -	$ -
100-52-522-5125	Salaries - Part Time	(288)	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -	$ -
Division 524 Median Maintenance							
100-52-524-5111	Salaries - Full Time	$ -	$ -	-	-	-	$ -
100-52-524-5125	Salaries - Part Time	-	-	-	-	-	-
100-52-524-5132	Overtime	-	-	-	-	-	-
100-52-524-5134	Cafeteria Plan Overtime	-	-	-	-	-	-
100-52-524-5141	Workers' Compensation Salary Cont.	-	-	-	-	-	-
100-52-524-5144	Incentive Pay	-	-	-	-	-	-
100-52-524-5189	Uniform Allowance	-	-	-	-	-	-
100-52-524-5201	Group Insurance	-	-	-	-	-	-
100-52-524-5202	Dental Insurance	-	-	-	-	-	-
100-52-524-5203	Vision Insurance	-	-	-	-	-	-
100-52-524-5206	Life Insurance	-	-	-	-	-	-
100-52-524-5208	Retiree Medical Insurance	-	-	-	-	-	-
100-52-524-5209	Section 125	-	-	-	-	-	-
100-52-524-5222	Medicare	-	-	-	-	-	-
100-52-524-5225	Retirement Contribution	-	-	-	-	-	-
100-52-524-5226	Supplemental Retirement	-	-	-	-	-	-
100-52-524-5227	Deferred Compensation	-	-	-	-	-	-
100-52-524-5232	Unemployment Insurance	-	-	-	-	-	-
100-52-524-5234	Long Term Disability Insurance	-	-	-	-	-	-
100-52-524-5241	Tuition Reimbursement	-	-	-	-	-	-
100-52-524-5252	Workers Compensation Insurance	-	-	-	-	-	-
100-52-524-5255	Holiday Pay Off	-	-	-	-	-	-
100-52-524-5256	Sick Leave Incentive Payoff	-	-	-	-	-	-
100-52-524-5257	Vacation Payoff	-	-	-	-	-	-
100-52-524-5291	Other Employee Benefits	-	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -	$ -
Total Community Services: Parks and Buildings Maintenance		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Community Services: Sports Playgrounds and Aquatics

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 509 El Monte School Swim Program							
100-54-509-5125	Salaries - Part Time	$ 2,236	$ -	$ 10,899	$ 40,101	$ -	$ (40,101)
100-54-509-5222	Medicare	32	-	158	-	-	-
100-54-509-5252	Workers Compensation Insurance	109	-	547	-	-	-
Total Personnel		$ 2,378	$ -	$ 11,604	$ 40,101	$ -	$ (40,101)
100-54-509-6292	Program Expense	$ -	$ -	$ -	$ 4,500	$ -	$ (4,500)
Total Operating and Maintenance		$ -	$ -	$ -	$ 4,500	$ -	$ (4,500)
Division 545 Adult Sports							
100-54-545-5125	Salaries - Part Time	$ -	$ -	$ 5,643	$ 18,614	$ 55,168	$ 36,554
100-54-545-5222	Medicare	-	-	82	-	-	-
100-54-545-5252	Workers Compensation Insurance	-	-	112	-	-	-
Total Personnel		$ -	$ -	$ 5,837	$ 18,614	$ 55,168	$ 36,554
100-54-545-6211	Office Supplies	$ -	$ -	$ -	$ 1,000	$ 1,000	$ -
100-54-545-6226	Advertising & Publications	-	-	1,117	2,000	2,000	-
100-54-545-6292	Program Expense	-	387	252	2,500	5,000	2,500
Total Operating and Maintenance		$ -	$ 387	$ 1,368	$ 5,500	$ 8,000	$ 2,500
Division 547 Cogswell Recreation Program							
100-54-547-5125	Salaries - Part Time	$ 1,828	$ -	$ -	$ -	$ -	$ -
100-54-547-5222	Medicare	27	-	-	-	-	-
100-54-547-5252	Workers Compensation Insurance	32	-	-	-	-	-
Total Personnel		$ 1,886	$ -	$ -	$ -	$ -	$ -
Division 548 Aquatic Center							
100-54-548-5111	Salaries - Full Time	$ 158,461	$ 158,047	$ 105,941	$ 181,365	$ 152,338	$ (29,027)
100-54-548-5125	Salaries - Part Time	55,019	60,925	54,437	105,945	269,608	163,663
100-54-548-5132	Salaries - Overtime	1,576	1,359	-	-	-	-
100-54-548-5144	Incentive Pay	9,360	9,600	6,800	9,600	10,800	1,200
100-54-548-5201	Group Insurance	36,310	37,916	28,202	40,100	37,600	(2,500)
100-54-548-5202	Dental Insurance	979	1,248	814	1,300	800	(500)
100-54-548-5203	Vision Insurance	358	368	260	400	300	(100)
100-54-548-5204	Employee Supplemental Ins Policies	2,346	2,445	1,525	2,500	1,400	(1,100)
100-54-548-5206	Life Insurance	2,253	2,525	1,631	2,500	1,900	(600)
100-54-548-5222	Medicare	3,426	3,469	2,478	2,700	2,600	(100)
100-54-548-5229	Post 1978 CalPERS Retirement	2,770	3,087	1,573	3,876	-	(3,876)
100-54-548-5252	Workers Compensation Insurance	5,149	5,404	3,961	3,500	3,400	(100)
100-54-548-5253	General Liability Insurance	28,514	32,192	23,676	39,000	39,100	100
100-54-548-5255	Holiday Pay Off	2,678	2,514	855	2,042	6,316	4,274
Total Personnel		$ 309,199	$ 321,100	$ 232,154	$ 394,828	$ 526,162	$ 131,334
100-54-548-6111	General Contract Services	$ 2,711	$ -	$ -	$ -	$ -	$ -
100-54-548-6123	Copier Lease	1,406	1,427	1,839	4,500	4,500	-
100-54-548-6211	Office Supplies	26,431	23,182	21,709	31,000	45,000	14,000

Community Services: Sports Playgrounds and Aquatics		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-54-548-6218	Office Equipment - Non Capital	6,674	9,958	-	-	-	-
100-54-548-6221	Dues And Subscriptions	840	1,541	2,310	2,310	2,690	380
100-54-548-6226	Advertising & Publishing	-	-	-	-	500	500
100-54-548-6231	Meetings	165	-	-	-	500	500
100-54-548-6241	Travel & Conferences	-	-	-	-	1,200	1,200
100-54-548-6245	Training	1,515	1,794	160	160	1,960	1,800
100-54-548-6248	Uniform/Safety Equipment	860	7,994	851	2,110	4,330	2,220
100-54-548-6265	Fuel & Oil	497	455	-	-	3,000	3,000
100-54-548-6292	Program Expense	718	220	13	1,500	6,500	5,000
100-54-548-6311	Office Equipment Maintenance	-	1,747	-	3,000	60,000	57,000
100-54-548-6344	Permits, Assessments & Taxes	3,226	1,716	-	3,690	3,850	160
100-54-548-6411	Utilities - Telephone	494	418	304	500	500	-
100-54-548-6415	Utillities - Electricity	130,845	147,830	115,152	147,900	200,000	52,100
100-54-548-6416	Utilities - Water	43,226	47,083	25,366	51,000	51,000	-
100-54-548-6421	Utility - Gas	64,848	30,599	24,078	40,000	40,000	-
Total Operating and Maintenance		$ 284,454	$ 275,966	$ 191,783	$ 287,670	$ 425,530	$ 137,860
Total Community Services: Sports Playgrounds and Aquatics		**$ 597,918**	**$ 597,452**	**$ 442,745**	**$ 751,213**	**$ 1,014,860**	**$ 263,647**

Community Services: Senior Services		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 529 Senior Gym							
100-55-529-6211	Office Supplies	$ -	$ 1,424	$ 764	$ 3,500	$ 11,000	$ 7,500
100-55-529-6218	Office Equipment - Non Capital	-	-	-	3,000	7,000	4,000
100-55-529-6311	Office Equipment Maintenance	220	2,069	1,410	4,500	10,000	5,500
100-55-529-6315	Equipment Maintenance	-	220	-	-	-	-
Total Operating and Maintenance		$ 220	$ 3,713	$ 2,175	$ 11,000	$ 28,000	$ 17,000
Division 550 Senior Services							
100-55-550-5204	Employee Supplemental Insurance Pc	$ -	$ 1,779	$ -	$ -	$ -	$ -
100-55-550-9155	Transfer Out to Fund 255 Match	$ 28,495	$ 29,805	28,891	25,000	25,000	$ -
100-55-550-9156	Transfer of to Fund 256 Match	33,367	31,157	20,113	25,000	25,000	-
Total Transfers		$ 61,862	$ 62,741	$ 49,004	$ 50,000	$ 50,000	$ -
Division 551 Senior Services							
100-55-551-5111	Salaries - Full Time	$ 138,494	$ 49,377	$ 14,447	$ 74,700	$ 169,500	$ 94,800
100-55-551-5125	Salaries - Part Time	14,822	11,092	7,062	42,272	115,522	73,250
100-55-551-5132	Salaries - Overtime	149	242	29	-	2,000	2,000
100-55-551-5144	Incentive Pay	5,090	5,075	1,800	4,800	10,500	5,700
100-55-551-5145	Essential Worker Premium Pay	5,000	-	-	-	-	-
100-55-551-5181	Car Allowance	2,340	300	-	400	2,300	1,900
100-55-551-5201	Group Insurance	22,327	16,500	6,548	23,300	37,200	13,900
100-55-551-5202	Dental Insurance	1,097	435	162	1,700	2,600	900
100-55-551-5203	Vision Insurance	184	145	69	200	200	-
100-55-551-5204	Employee Supplemental Ins Policies	6,450	2,685	261	200	2,400	2,200
100-55-551-5206	Life Insurance	3,698	1,522	246	2,000	2,800	800
100-55-551-5222	Medicare	2,733	1,905	350	1,100	2,800	1,700
100-55-551-5226	Supplemental Retirement	3,410	396	-	-	-	-
100-55-551-5227	Deferred Compensation	1,999	275	-	-	-	-
100-55-551-5229	Post 1978 CalPERS Retirement	2,885	309	-	-	-	-
100-55-551-5252	Workers Compensation Insurance	3,140	1,573	440	1,500	3,600	2,100
100-55-551-5253	General Liability Insurance	24,940	13,331	3,412	16,700	39,500	22,800
100-55-551-5255	Holiday Pay Off	3,780	1,045	-	1,209	5,000	3,791
100-55-551-5256	Sick Leave Incentive Payoff	-	12,608	-	-	-	-
100-55-551-5257	Vacation Payoff	-	32,339	-	-	-	-
Total Personnel		$ 242,541	$ 151,153	$ 34,826	$ 170,081	$ 395,922	$ 225,841
100-55-551-6111	General Contract Services	$ 1,262	$ -	$ -	$ 3,000	$ 25,000	$ 22,000
100-55-551-6123	Copier Lease	2,230	1,949	2,552	4,000	4,000	-
100-55-551-6211	Office Supplies	10,935	11,873	2,361	5,705	8,000	2,295
100-55-551-6218	Office Equipment - Non Capital	2,858	-	493	493	-	(493)
100-55-551-6221	Dues And Subscriptions	524	-	246	14,590	17,090	2,500
100-55-551-6226	Advertising & Publishing	-	-	-	-	500	500
100-55-551-6231	Meetings	-	-	-	500	1,000	500
100-55-551-6245	Training	-	391	-	-	3,100	3,100
100-55-551-6248	Uniform/Safety Equipment	-	-	-	2,000	4,000	2,000
100-55-551-6265	Fuel & Oil	1,122	66	-	-	2,000	2,000
100-55-551-6292	Program Expense	-	-	8,619	21,329	44,300	22,971
100-55-551-6321	Computer Maintenance & Repairs	13,638	13,583	-	2,507	10,000	7,493
100-55-551-6411	Utilities - Telephone	2,477	1,301	810	1,200	2,000	800
Total Operating and Maintenance		$ 35,047	$ 29,164	$ 15,081	$ 55,324	$ 120,990	$ 65,666

Community Services: Senior Services		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 554 Contract Classes							
100-55-554-5125	Salaries - Part Time	$ 20,589	$ 22,305	$ 17,629	$ 55,444	$ 29,114	$ (26,330)
100-55-554-5222	Medicare	299	323	256	-	-	-
100-55-554-5252	Workers Compensation Insurance	356	408	323	-	-	-
Total Personnel		$ 21,244	$ 23,036	$ 18,207	$ 55,444	$ 29,114	$ (26,330)
100-55-554-6111	General Contract Services	$ 2,307	$ 5,492	$ 2,205	$ 2,000	$ -	$ (2,000)
100-55-554-6211	Office Supplies	3,218	4,169	-	-	2,000	2,000
100-55-554-6220	Other Services (non-contract)	520	-	-	-	-	-
100-55-554-6226	Advertising & Publishing	-	1,500	-	-	-	-
100-55-554-6292	Program Expense	7,555	5,775	702	1,000	5,000	4,000
Total Operating and Maintenance		$ 13,599	$ 16,937	$ 2,907	$ 3,000	$ 7,000	$ 4,000
Total Community Services: Senior Services		**$ 374,513**	**$ 286,743**	**$ 122,199**	**$ 344,849**	**$ 631,026**	**$ 286,177**

Community Services: Parks and Recreation		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 561 Parks & Recreation							
100-56-561-5111	Salaries - Full Time	$ 235,003	$ 215,944	$ 95,627	$ 245,600	$ 185,500	$ (60,100)
100-56-561-5125	Salaries - Part Time	55,389	28,124	90,968	216,138	582,921	366,783
100-56-561-5132	Salaries - Overtime	1,115	11	3	-	-	-
100-56-561-5144	Incentive Pay	14,040	14,400	10,200	14,400	5,400	(9,000)
100-56-561-5181	Car Allowance	-	-	-	-	2,400	2,400
100-56-561-5201	Group Insurance	51,808	53,527	40,198	55,900	42,700	(13,200)
100-56-561-5202	Dental Insurance	1,118	1,280	958	1,300	2,000	700
100-56-561-5203	Vision Insurance	601	592	465	600	500	(100)
100-56-561-5204	Employee Supplemental Ins Policies	5,994	7,235	4,722	7,900	2,400	(5,500)
100-56-561-5206	Life Insurance	3,690	3,504	2,062	3,500	1,500	(2,000)
100-56-561-5222	Medicare	4,957	4,160	3,102	4,100	2,800	(1,300)
100-56-561-5252	Workers Compensation Insurance	5,702	5,207	6,936	5,200	3,700	(1,500)
100-56-561-5253	General Liability Insurance	42,477	44,196	22,224	54,600	41,900	(12,700)
100-56-561-5255	Holiday Pay Off	5,855	3,455	1,305	890	3,561	2,671
Total Personnel		$ 427,749	$ 381,634	$ 278,772	$ 610,128	$ 877,282	$ 267,154
100-56-561-6111	General Contract Services	$ -	$ -	$ -	$ 6,000	$ 10,000	$ 4,000
100-56-561-6123	Copier Lease	4,819	4,507	6,497	11,308	11,308	-
100-56-561-6211	Office Supplies	3,916	10,434	2,686	3,000	8,000	5,000
100-56-561-6221	Dues And Subscriptions	310	-	101	390	1,190	800
100-56-561-6231	Meetings	-	-	-	-	2,000	2,000
100-56-561-6245	Training	-	499	-	-	2,890	2,890
100-56-561-6248	Uniform/Safety Equipment	2,994	3,000	-	3,000	11,000	8,000
100-56-561-6265	Fuel & Oil	421	2,347	1,519	3,200	5,000	1,800
100-56-561-6292	Program Expense	5,784	6,136	6,478	15,926	50,000	34,074
100-56-561-6311	Office Equipment Maintenance	385	-	-	-	-	-
100-56-561-6335	Vehicle Maintenance & Repair	-	-	-	-	5,000	5,000
100-56-561-6411	Utilities - Telephone	4,540	4,437	3,120	9,080	11,068	1,988
Total Operating and Maintenance		$ 23,168	$ 31,359	$ 20,401	$ 51,904	$ 117,456	$ 65,552
Division 562 Communications & Marketing							
100-56-562-6211	Office Supplies	$ 4,151	$ 164	$ -	$ 2,500	$ 2,500	$ -
100-56-562-6221	Dues and Subscriptions	240	120	39	500	500	-
100-56-562-6251	Advertising	-	-	-	-	3,000	3,000
Total Operating and Maintenance		$ 4,390	$ 284	$ 39	$ 3,000	$ 6,000	$ 3,000
Division 563 Special Facilities							
100-56-563-5111	Salaries - Full Time	$ 40,548	$ 58,450	$ 63,920	$ 93,848	$ 7,000	$ (86,848)
100-56-563-5125	Salaries - Part Time	17,250	-	-	-	110,994	110,994
100-56-563-5132	Salaries - Overtime	2,191	3,054	29	-	-	-
100-56-563-5144	Incentive Pay	1,654	600	425	600	-	(600)
100-56-563-5181	Car Allowance	965	2,400	1,700	2,400	-	(2,400)
100-56-563-5201	Group Insurance	7,133	16,920	12,609	17,600	2,300	(15,300)
100-56-563-5202	Dental Insurance	457	404	610	400	-	(400)
100-56-563-5203	Vision Insurance	83	177	149	200	-	(200)
100-56-563-5204	Employee Supplemental Insurance Policies	210	1,692	1,340	1,700	100	(1,600)
100-56-563-5206	Life Insurance	191	2,215	1,344	2,100	100	(2,000)
100-56-563-5222	Medicare	953	1,025	1,011	1,400	100	(1,300)
100-56-563-5226	Supplemental Retirement	1,031	-	-	-	-	-
100-56-563-5227	Deffered Compensation	606	-	-	-	-	-
100-56-563-5229	Post 1978 CalPERS Retirement	3,309	-	-	-	-	-

Community Services: Parks and Recreation		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-56-563-5252	Workers Compensation Insurance	1,081	1,304	1,293	1,800	100	(1,700)
100-56-563-5253	General Liability Insurance	7,098	11,268	13,423	18,800	1,500	(17,300)
100-56-563-5255	Holiday Pay Off	458	1,250	437	361	1,443	1,082
100-56-563-5257	Vacation Pay Off	2,432	-	-	-	-	-
Total Personnel		$ 87,651	$ 100,758	$ 98,290	$ 141,209	$ 123,637	$ (17,572)
100-56-563-6111	General Contract Services	$ 19,000	$ -	-	-	-	$ -
100-56-563-6211	Office Supplies	15	-	-	-	4,000	4,000
100-56-563-6218	Office Equipment - Non Capital	-	3,896	-	-	-	-
100-56-563-6221	Dues And Subscriptions	80	-	-	-	200	200
100-56-563-6226	Advertising & Publishing	249	331	-	-	2,000	2,000
100-56-563-6248	Uniform/Safety Equipment	756	-	-	-	1,000	1,000
100-56-563-6265	Fuel & Oil	462	131	-	200	500	300
100-56-563-6292	Program Expense	12,608	1,402	101	3,600	4,000	400
100-56-563-6311	Office Equipment Maintenance	472	106	-	2,500	3,000	500
Total Operating and Maintenance		$ 33,643	$ 5,867	$ 101	$ 6,300	$ 14,700	$ 8,400
Total Community Services: Parks and Recreation		**$ 576,601**	**$ 519,902**	**$ 397,602**	**$ 812,541**	**$ 1,139,075**	**$ 326,534**

Community Services: Summer Concerts	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 549 Summer Concerts						
100-58-549-5125 Salaries - Part Time	$ -	$ -	$ -	$ 3,000	$ -	$ (3,000)
100-58-549-5132 Salaries - Overtime	1,074	-	-	-	-	-
100-58-549-5222 Medicare	15	-	-	-	-	-
100-58-549-5252 Workers Compensation Insurance	120	-	-	-	-	-
Total Personnel	$ 1,209	$ -	$ -	$ 3,000	$ -	$ (3,000)
100-58-549-6111 Contractual Services	$ -	$ -	$ -	$ 15,000	$ -	$ (15,000)
100-58-549-6226 Advertising & Publishing	-	-	-	2,000	-	(2,000)
100-58-549-6292 Program Expense	-	-	-	5,000	-	(5,000)
Total Operating and Maintenance	$ -	$ -	$ -	$ 22,000	$ -	$ (22,000)
Total Community Services: Summer Concerts	**$ 1,209**	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ (25,000)**

CITY OF EL MONTE
END OF THE SANTA FE
INC.
1912
TRAIL
CALIFORNIA

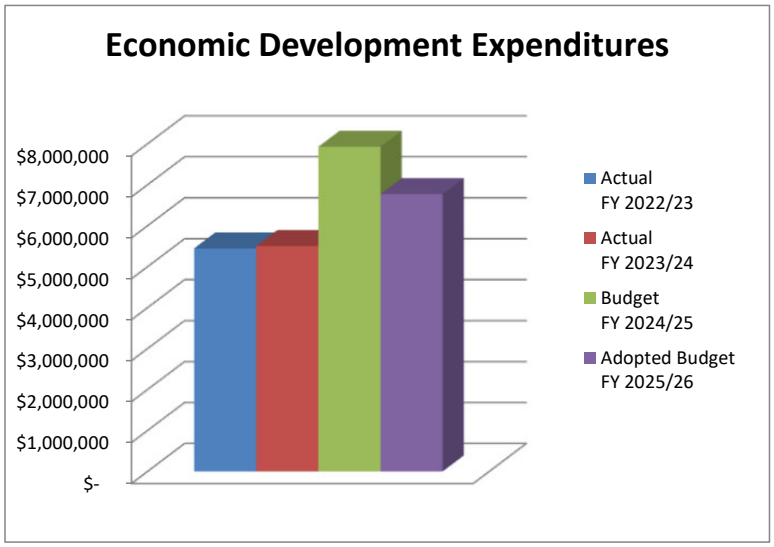
ECONOMIC DEVELOPMENT DEPARTMENT

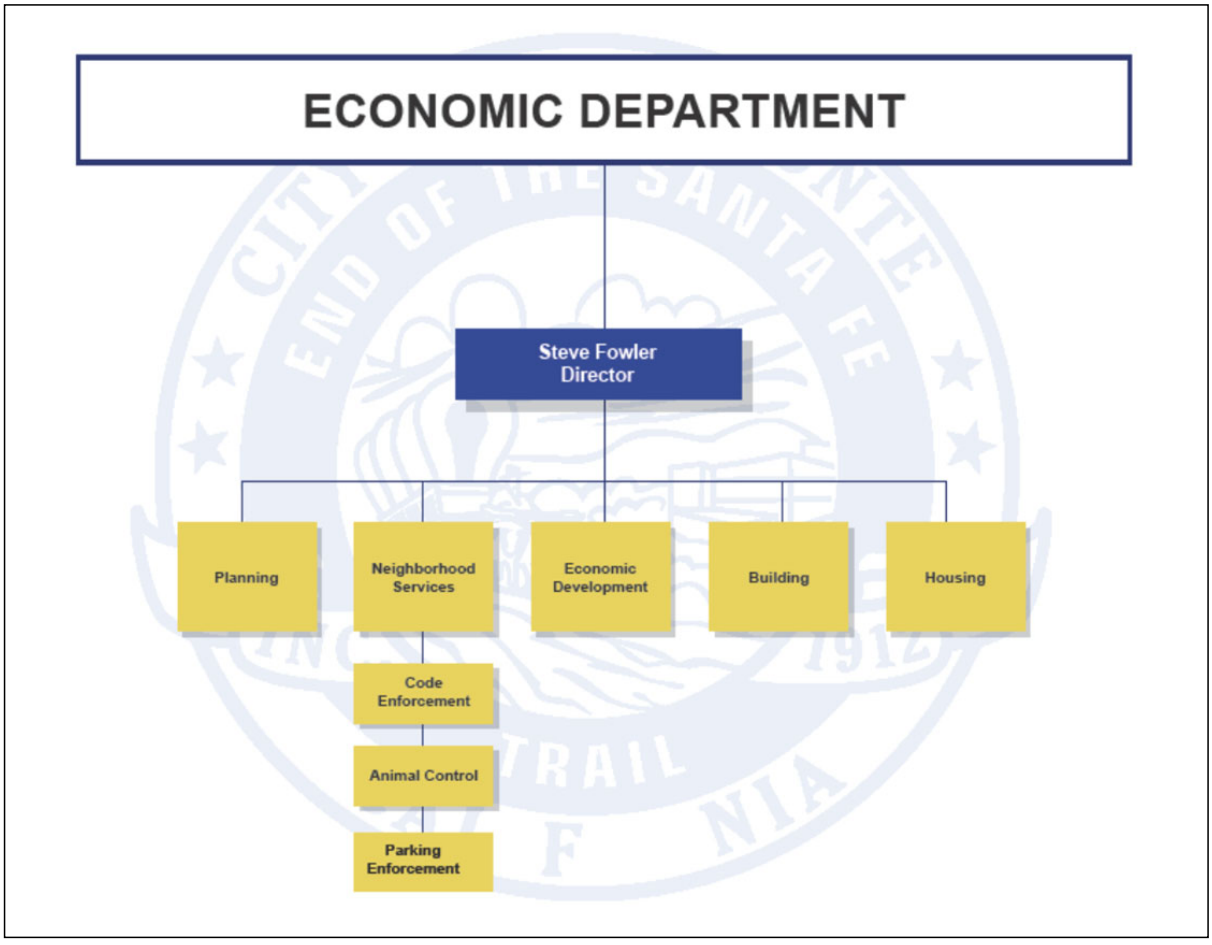
ECONOMIC DEVELOPMENT

General Fund Economic Development is comprised of two principal operating departments: Economic Development and Housing. The budgetary level of control is at the Economic Development level.

ECONOMIC DEVELOPMENT
The Economic Development department is liaison to the Planning Commission and is responsible for planning, building regulation, neighborhood services, animal control, parking enforcement, and economic development initiatives and administration.

HOUSING
The Housing Department administers the Federal, State and Local Housing grants received by the City and performs housing outreach services to the residents of the City.




ECONOMIC DEPARTMENT
Steve Fowler
Director
Planning
Neighborhood Services
Economic Development
Building
Housing
Code Enforcement
Animal Control
Parking Enforcement

Community & Economic Development Goals and Objectives

Community and Economic Development's goals and objectives for FY 2025/26 are listed below:

Objective Number	Department	Objective Description	Completion Timeframe	Status	Funding Source
1.1	CED	Develop and implement Flair Park Plan (required by Housing Element)	Mid term and Long term	•Development Ad Hoc meetings for Flair Plan and proposed project at Flair Spectrum site •CEQA •Public outreach and stakeholder meetings •Plannings Commission and City Council meetings	General Fund, grant Private funding for development
1.2	CED	Initiate redevelopment of Arden properties	Mid term and Long term	•Development Entitlement submitted November 2024 at Albertsons/Safeway properties •Planning Commission and City Council meetings	Private funding
1.3	CED	Complete redevelopment of Santa Anita properties	Mid term	•Parcel 2 for sale. Entitlements approved for 212 market rate apartments. •Parcel 3 remediation complete. Grant funding for park design. Choosing consultant for	Private funding for development Parcel 3 Park General Fund, federal and state grants, CDBG, Quimby
1.4	CED	Develop and implement Economic Development Strategic Plan	Mid term	Working with Kelly Associates and Hdl to develop Plan	General Fund
1.5	CED	Initiate redevelopment of former El Monte RV sites	Mid term	Work with property owner to develop national grocery store	Private funding for development
1.6	CED	Policy & Procedure Update	Ongoing	Draft, review, and implement various policies to streamline deveopment process	No funds needed
1.7	CED	Update CA builder code to 2025 edition	Short term	Research & development update	No funds needed (in-house staff to implement)

Department Summary of Full Time Positions

Economic Development	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Adopted Budget FY 2025/26
Administration				
Community & Economic Development Director	1	1	1	1
Deputy Director of Community & Economic Development	1	1	0	0
Economice Development Senior Manager	0	0	0	0
Community Liaison	1	1	0	0
Management Analyst	1	1	1	1
Office Assistant	1	0	0	0
Administration Total	**5**	**4**	**2**	**2**
Building & Safety				
Chief Building Official	1	1	1	1
Senior Permit Technician	1	1	1	1
Buildng & Safety Total	**2**	**2**	**2**	**2**
Housing				
Housing Manager	1	1	1	1
Senior Housing Program Analyst	1	1	1	1
Housing Program Analyst	1	1	1	1
Administrative Specialist	2	2	2	2
Office Assistant	0	1	1	1
Housing Total	**5**	**6**	**6**	**6**
Neighborhood Services				
Assistant City Prosecutor	1	1	1	1
Neighborhood Services Manager	1	1	1	1
Senior Code Enforcement Officer	0	0	0	0
CASE Program Code Enforcement Officer II	0	1	1	1
Code Enforcement Officer II	5	5	5	5
CASE Code Enforcement Officer I	0	0	0	0
Code Enforcement Officer I	0	0	0	0
Senior Parking Technician	0	0	1	1
Animal Control Officer	2	3	2	2
Parking Technician	0	0	2	2
Senior Office Assistant	1	1	1	1
Neighborhood Services Total	**10**	**12**	**14**	**14**
Planning				
City Planner	0	0	1	1
Senior Planner	2	2	2	2

Department Summary of Full Time Positions

Economic Development	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Adopted Budget FY 2025/26
Associate Planner	1	1	1	1
Assistant Planner	1	2	2	2
Planning Technician	0	0	2	2
Landscape Technician	0	0	0	0
Account Clerk	1	1	1	1
Senior Office Assistant	0	0	0	0
Planning Total	**5**	**6**	**9**	**9**
Economic Development Total	**27**	**30**	**33**	**33**

Economic Development

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 601 Animal Control							
100-61-601-5111	Salaries - Full Time	$ 163,211	$ 161,681	$ 92,393	$ 264,300	$ 208,800	$ (55,500)
100-61-601-5125	Salaries - Part Time	2,033	-	-	-	-	-
100-61-601-5132	Salaries - Overtime	9,175	4,390	987	6,000	6,000	-
100-61-601-5144	Incentive Pay	6,179	3,375	5,594	7,700	11,100	3,400
100-61-601-5201	Group Insurance	39,108	29,790	22,606	68,800	58,700	(10,100)
100-61-601-5202	Dental Insurance	1,656	1,428	1,011	2,400	1,100	(1,300)
100-61-601-5203	Vision Insurance	275	216	156	700	500	(200)
100-61-601-5204	Employee supplemental Ins Policies	3,974	3,713	1,913	4,000	1,600	(2,400)
100-61-601-5206	Life Insurance	1,538	3,678	1,866	5,200	1,400	(3,800)
100-61-601-5222	Medicare	2,952	2,632	1,581	4,000	3,300	(700)
100-61-601-5226	Supplemental Retirement	-	-	-	-	2,300	2,300
100-61-601-5227	Deferred Compensation	-	-	-	-	1,300	1,300
100-61-601-5252	Workers Compensation Insurance	16,808	7,156	1,949	5,100	12,800	7,700
100-61-601-5253	General Liability Insurance	29,064	31,361	20,577	57,100	48,400	(8,700)
100-61-601-5255	Holiday Pay Off	3,725	2,324	593	3,000	-	(3,000)
100-61-601-5257	Vacation Payoff	-	-	2,698	1,000	-	(1,000)
Total Personnel		$ 279,699	$ 251,744	$ 153,923	$ 429,300	$ 357,300	$ (72,000)
100-61-601-6111	General Contract Services	$ 316,017	$ 470,345	$ 459,724	$ 600,000	$ 600,000	$ -
100-61-601-6211	Office Supplies	2,985	1,800	545	3,500	3,500	-
100-61-601-6220	Other Supplies	1,153	-	-	2,000	-	(2,000)
100-61-601-6221	Dues And Subscriptions	200	-	150	500	500	-
100-61-601-6226	Advertising & Publishing	168	-	-	1,000	1,000	-
100-61-601-6231	Meetings	153	351	-	2,000	2,000	-
100-61-601-6245	Training	1,768	925	731	1,500	2,500	1,000
100-61-601-6248	Uniform/Safety Equipment	589	1,496	486	3,500	3,500	-
100-61-601-6265	Fuel & Oil	1,915	797	-	1,500	2,500	1,000
100-61-601-6321	Computer Maintenance & Repairs	450	-	-	-	-	-
100-61-601-6335	Vehicle Maintenance & Repair	-	-	-	20,000	-	(20,000)
100-61-601-6411	Utilities - Telephone	2,853	2,271	1,654	3,400	3,400	-
100-61-601-6413	IPad/Tablet Monthly Fee	1,248	1,191	928	3,500	3,500	-
Total Operating and Maintenance		$ 329,497	$ 479,176	$ 464,217	$ 642,400	$ 622,400	$ (20,000)
Division 603 Medicinal Cannabis Compliance							
100-61-603-6111	General Contract Services	$ 1,125	$ 1,000	$ -	$ 5,000	$ -	$ (5,000)
Total Operating and Maintenance		$ 1,125	$ 1,000	$ -	$ 5,000	$ -	$ (5,000)
Division 610 Community Development							
100-61-610-6111	General Contract Svc -Wireless Applicant	$ 49,036	$ 62,018	$ 98,271	$ 225,000	$ 175,000	$ (50,000)
Total Operating and Maintenance		$ 49,036	$ 62,018	$ 98,271	$ 225,000	$ 175,000	$ (50,000)
Division 611 Planning							
100-61-611-5111	Salaries - Full Time	$ 552,641	$ 577,799	$ 366,893	$ 805,269	$ 902,200	$ 96,931
100-61-611-5125	Salaries - Part Time	92,172	91,878	51,942	77,000	-	(77,000)
100-61-611-5132	Overtime	11,576	12,005	7,673	12,000	12,000	-
100-61-611-5144	Incentive Pay	24,277	35,100	18,938	33,300	39,600	6,300
100-61-611-5181	Car Allowance	-	600	1,200	2,400	2,400	-
100-61-611-5201	Group Insurance	99,053	102,045	71,738	160,300	172,200	11,900
100-61-611-5202	Dental Insurance	5,145	6,177	3,137	11,500	6,300	(5,200)
100-61-611-5203	Vision Insurance	1,161	1,167	604	1,900	1,400	(500)
100-61-611-5204	Employee Supplemental Ins Policies	7,468	7,505	868	6,600	4,800	(1,800)
100-61-611-5206	Life Insurance	7,041	6,321	363	5,000	4,500	(500)
100-61-611-5222	Medicare	10,238	10,919	7,239	12,100	14,200	2,100
100-61-611-5226	Supplemental Retirement	2,374	2,622	1,857	2,600	2,700	100
100-61-611-5227	Deferred Compensation	1,359	1,440	1,020	1,400	1,500	100

Economic Development

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-61-611-5229	Post 1978 CalPERS Retirement	7,924	9,303	3,265	7,000	-	(7,000)
100-61-611-5252	Workers Compensation Insurance	15,379	21,162	10,684	15,400	18,200	2,800
100-61-611-5253	General Liability Insurance	98,178	115,642	80,901	172,200	207,200	35,000
100-61-611-5255	Holiday Payoff	12,739	8,636	4,014	12,000	-	(12,000)
100-61-611-5257	Vacation Payoff	8,297	35,643	40,216	8,000	-	(8,000)
Total Personnel		$ 957,022	$ 1,045,963	$ 672,552	$ 1,345,969	$ 1,389,200	$ 43,231
100-61-611-6111	Contract Services	$ 34,305	$ 139,095	$ 287,136	$ 485,600	$ 200,000	$ (285,600)
100-61-611-6211	Office Supplies	5,446	5,106	$ 2,793	$ 5,300	$ 8,000	2,700
100-61-611-6221	Dues & Subscription	9,735	(23,678)	35,157	58,800	50,000	(8,800)
100-61-611-6226	Advertising & Publications	16,068	5,273	7,456	15,000	15,000	-
100-61-611-6231	Local Conferences & Meetings	103	1,350	555	1,500	5,000	3,500
100-61-611-6245	Training	95	1,474	-	3,000	5,000	2,000
100-61-611-6265	Fuel & Oil	-	-	-	500	500	-
100-61-611-6321	Computer Maintenance & Repair	10,605	1,595	2,340	5,000	5,000	-
100-61-611-6335	Vehicle Maintenance	-	-	14	1,000	1,000	-
100-61-611-7111	Principal	-	25,283	-	-	-	-
100-61-611-7112	Interest Expense	-	4,087	-	-	-	-
Total Operating and Maintenance		$ 76,357	$ 159,585	$ 335,450	$ 575,700	$ 289,500	$ (286,200)
100-61-611-8132	Vehicle	$ -	$ -	$ -	$ 35,000	$ -	$ (35,000)
Total Capital Outlay		$ -	$ -	$ -	$ 35,000	$ -	$ (35,000)
Division 612 Building Regulations							
100-61-612-5111	Salaries - Full Time	$ 204,544	$ 177,800	$ 128,267	$ 222,638	$ 230,200	$ 7,562
100-61-612-5125	Salaries - Part Time	-	-	-	36,000	-	(36,000)
100-61-612-5132	Overtime	597	2,068	294	2,000	8,000	6,000
100-61-612-5144	Incentive Pay	2,047	2,252	1,338	2,100	2,100	-
100-61-612-5181	Car Allowance	4,680	3,500	2,600	4,800	4,800	-
100-61-612-5201	Group Insurance	40,670	37,215	27,244	45,700	48,100	2,400
100-61-612-5202	Dental Insurance	580	434	581	600	2,000	1,400
100-61-612-5203	Vision Insurance	529	469	328	500	500	-
100-61-612-5204	Employee Supplememtal Ins Policies	681	535	272	600	100	(500)
100-61-612-5206	Life Insurance	-	-	2	-	100	100
100-61-612-5222	Medicare	3,093	2,629	2,055	3,100	3,400	300
100-61-612-5252	Workers Compensation Insurance	3,662	3,384	2,423	4,100	4,400	300
100-61-612-5253	General Liability Insurance	34,971	33,970	27,115	45,500	50,900	5,400
100-61-612-5255	Holiday Payoff	3,850	1,814	1,700	3,500	-	(3,500)
100-61-612-5257	Vacation Payoff	-	-	11,964	1,000	-	(1,000)
Total Personnel		$ 299,904	$ 266,071	$ 206,182	$ 372,138	$ 354,600	$ (17,538)
100-61-612-6111	Contract Services	$ 1,242,980	$ 1,445,848	$ 530,234	$ 1,239,400	$ 1,000,000	$ (239,400)
100-61-612-6211	Office Supplies	8,285	4,673	3,708	6,000	11,000	5,000
100-61-612-6218	Other Equipment - Non Capital	-	1,694	-	500	-	(500)
100-61-612-6221	Dues & Subscription	546	542	28,797	30,660	35,000	4,340
100-61-612-6245	Training	1,355	981	410	1,750	1,500	(250)
100-61-612-6248	Uniforms/Safety Equipment	607	490	-	800	1,500	700
100-61-612-6321	Computer Maintenance & Repairs	8,661	5,051	-	2,600	8,000	5,400
100-61-612-6411	Utilities - Telephone	-	2,187	-	2,100	2,700	600
100-61-612-6413	Ipad/Table Monthly Fee	-	1,440	960	1,510	1,520	10
Total Operating and Maintenance		$ 1,262,434	$ 1,462,906	$ 564,110	$ 1,285,320	$ 1,061,220	$ (224,100)
Division 613 Code Enforcement							
100-61-613-5111	Salaries - Full Time	$ 531,143	$ 578,164	$ 357,926	$ 717,108	$ 488,000	$ (229,108)
100-61-613-5125	Salaries - Part Time	42,968	-	-	-	-	-

Economic Development

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-61-613-5132	Overtime	32,071	20,276	15,660	40,000	40,000	-
100-61-613-5141	Workers' Compensation Salary Cont.	577	1,407	-	-	-	-
100-61-613-5144	Incentive Pay	20,390	20,994	12,708	25,600	17,300	(8,300)
100-61-613-5201	Group Insurance	108,197	119,047	73,022	158,767	101,100	(57,667)
100-61-613-5202	Dental Insurance	2,422	3,000	2,144	4,596	3,600	(996)
100-61-613-5203	Vision Insurance	560	690	522	1,118	1,000	(118)
100-61-613-5204	Employee Supplememtal Ins Policies	2,302	2,252	2,541	2,300	2,300	-
100-61-613-5206	Life Insurance	1,580	702	1,758	649	1,700	1,051
100-61-613-5222	Medicare	10,023	9,705	6,705	11,068	7,600	(3,468)
100-61-613-5226	Supplemental Retirement	16,827	18,369	10,574	18,800	12,200	(6,600)
100-61-613-5227	Deferred Compensation	9,348	9,800	5,642	10,100	6,600	(3,500)
100-61-613-5229	Post 1978 CalPERS Retirement	12,125	14,365	6,179	-	-	-
100-61-613-5252	Workers Compensation Insurance	42,767	65,260	35,197	73,796	42,700	(31,096)
100-61-613-5253	General Liability Insurance	93,935	114,106	77,828	151,628	111,200	(40,428)
100-61-613-5255	Holiday Payoff	14,648	11,314	3,440	15,000	-	(15,000)
100-61-613-5256	Sick Leave Incentive Payoff	-	259	191	-	-	-
100-61-613-5257	Vacation Payoff	9,798	13,862	57,134	10,000	-	(10,000)
Total Personnel		$ 951,682	$ 1,003,571	$ 669,171	$ 1,240,530	$ 835,300	$ (405,230)
100-61-613-6111	Contract Services	$ 4,597	$ 16,551	$ 47,897	$ 148,007	$ 85,000	$ (63,007)
100-61-613-6125	Legal Services	300	-	-	-	-	-
100-61-613-6211	Office Supplies	5,049	4,175	1,228	3,000	5,000	2,000
100-61-613-6220	Other Services (non-contract)	5,693	2,713	-	1,000	-	(1,000)
100-61-613-6221	Dues & Subscription	281	350	400	14,856	30,000	15,144
100-61-613-6231	Local Conferences & Meetings	-	2,518	2,093	7,500	10,000	2,500
100-61-613-6245	Training	769	710	2,044	9,244	10,000	756
100-61-613-6248	Uniforms/Safety Equipment	498	3,098	6,776	14,000	14,000	-
100-61-613-6261	Computer Supplies & Software	-	-	-	-	1,000	1,000
100-61-613-6265	Fuel & Oil	3,450	3,308	2,898	5,000	10,000	5,000
100-61-613-6321	Computer Maintenance & Repairs	1,998	420	304	1,000	1,500	500
100-61-613-6331	Property Maintenance & Repairs	-	-	-	11,993	12,000	7
100-61-613-6335	Vehicle Maintenance	-	-	400	6,000	6,000	-
100-61-613-6338	Rental (non-contract)	-	-	-	5,000	-	(5,000)
100-61-613-6411	Utilities - Telephone	17,011	10,093	2,785	5,200	5,200	-
100-61-613-6413	IPad/Tablet Monthly Fee	3,100	1,786	1,216	4,000	5,000	1,000
Total Operating and Maintenance		$ 42,745	$ 45,723	$ 68,040	$ 235,800	$ 194,700	$ (41,100)
100-61-613-8132	Vehicle	$ -	$ -	$ -	$ 109,000	$ -	$ (109,000)
Total Capital Outlay		$ -	$ -	$ -	$ 109,000	$ -	$ (109,000)
Division 616 Planning Commission							
100-61-616-5129	Salaries - Elected/Appointed	$ 4,875	$ 2,175	$ 3,000	$ 5,000	$ 7,000	$ 2,000
100-61-616-5222	Medicare	71	32	44	-	-	-
100-61-616-5252	Workers Compensation Insurance	84	40	55	-	-	-
Total Personnel		$ 5,030	$ 2,246	$ 3,098	$ 5,000	$ 7,000	$ 2,000
100-61-616-6231	Meetings	$ -	$ -	$ -	$ 4,000	$ 6,000	$ 2,000
100-61-616-6413	IPad/Tablet Monthly Fee	2,167	2,091	1,520	2,400	2,400	-
Total Operating and Maintenance		$ 2,167	$ 2,091	$ 1,520	$ 6,400	$ 8,400	$ 2,000
Division 617 Economic Development - Administration							
100-61-617-5111	Salaries - Full Time	$ 574,794	$ 336,858	$ 149,648	$ 330,244	$ 350,000	$ 19,756
100-61-617-5125	Salaries - Part Time	8,757	15,810	50,527	56,000	-	(56,000)
100-61-617-5132	Salaries - Overtime	4,205	2,192	831	8,000	6,000	(2,000)
100-61-617-5144	Incentive Pay	15,840	24,059	6,868	13,966	11,100	(2,866)

Economic Development

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-61-617-5145	Essential Worker Premium Pay	5,000	-	-	-	-	-
100-61-617-5181	Car Allowance	5,580	3,300	2,280	4,853	6,000	1,147
100-61-617-5201	Group Insurance	71,917	47,707	21,059	57,026	55,400	(1,626)
100-61-617-5202	Dental Insurance	4,035	2,763	763	3,608	1,600	(2,008)
100-61-617-5203	Vision Insurance	769	441	124	539	300	(239)
100-61-617-5204	Employee Supplememtal Ins Policies	7,258	4,989	2,179	5,825	4,100	(1,725)
100-61-617-5206	Life Insurance	1,734	1,573	1,001	2,139	1,800	(339)
100-61-617-5222	Medicare	10,477	6,531	3,686	6,602	5,600	(1,002)
100-61-617-5226	Supplemental Retirement	3,412	1,553	-	-	-	-
100-61-617-5227	Deferred Compensation	1,874	831	-	6,325	-	(6,325)
100-61-617-5229	Post 1978 CalPERS Retirement	16,070	8,194	2,638	60	-	(60)
100-61-617-5252	Workers Compensation Insurance	10,912	7,467	4,057	8,375	7,100	(1,275)
100-61-617-5253	General Liability Insurance	94,383	68,058	32,669	93,074	79,100	(13,974)
100-61-617-5255	Holiday Pay Off	12,242	3,968	1,864	8,000	-	(8,000)
100-61-617-5256	Sick Leave Incentive Pay Off	-	20,981	-	-	-	-
100-61-617-5257	Vacation Payoff	62,373	13,630	36,369	40,000	-	(40,000)
Total Personnel		$ 911,632	$ 570,904	$ 316,562	$ 644,636	$ 528,100	$ (116,536)
100-61-617-6111	General Contract Services	$ 26,230	$ 5,684	$ 129,852	$ 179,650	$ 130,000	$ (49,650)
100-61-617-6123	Copier Lease	4,581	3,683	4,882	18,000	18,000	-
100-61-617-6211	Office Supplies	20,157	7,526	2,102	8,000	8,000	-
100-61-617-6220	Other Services (non-contract)	7,354	8,323	2,398	10,000	10,000	-
100-61-617-6221	Dues And Subscriptions	2,754	810	1,763	14,000	3,000	(11,000)
100-61-617-6226	Advertising & Publishing	1,201	192	164	1,000	1,000	-
100-61-617-6231	Meetings	175	1,097	239	2,000	6,000	4,000
100-61-617-6241	Travel & Conferences	-	-	-	3,000	-	(3,000)
100-61-617-6245	Training	-	-	-	-	1,000	1,000
100-61-617-6268	Community Promotions	-	-	740	2,500	2,500	-
100-61-617-6321	Computer Maintenance & Repairs	17,022	3,545	2,700	4,000	1,500	(2,500)
100-61-617-6331	Property Maintenance & Repairs	-	-	8,039	10,000	10,000	-
100-61-617-6338	Rental (non-contract)	-	-	-	-	4,000	4,000
100-61-617-6411	Utilities - Telephone	494	10,957	10,936	18,000	18,000	-
100-61-617-6416	Utilities - Water	1,739	1,601	1,002	1,500	2,000	500
Total Operating and Maintenance		$ 81,708	$ 43,418	$ 164,816	$ 271,650	$ 215,000	$ (56,650)
Division 619 Home Foreclosure Program							
100-61-619-6111	General Contract Services	$ 9,563	$ 6,086	$ -	$ 15,000	$ 30,000	$ 15,000
Total Operating and Maintenance		$ 9,563	$ 6,086	$ -	$ 15,000	$ 30,000	$ 15,000
Division 751 Parking Enforcement							
100-61-751-5111	Salaries - Full Time	$ -	$ -	$ 107,859	$ 186,000	$ 191,800	$ 5,800
100-61-751-5132	Salaries - Overtime	-	-	3,197	25,000	25,000	-
100-61-751-5141	Workers' Compensation Salary Cont.	-	-	19,518	-	-	-
100-61-751-5144	Incentive Pay	-	-	4,500	8,400	5,700	(2,700)
100-61-751-5201	Group Insurance	-	-	32,691	51,800	70,400	18,600
100-61-751-5202	Dental Insurance	-	-	670	600	1,200	600
100-61-751-5203	Vision Insurance	-	-	282	600	800	200
100-61-751-5204	Employee Supplemental Insurance Policies	-	-	3,163	3,000	-	(3,000)
100-61-751-5206	Life Insurance	-	-	2,288	1,900	200	(1,700)
100-61-751-5222	Medicare	-	-	1,845	2,900	2,800	(100)
100-61-751-5252	Workers Compensation Insurance	-	-	2,634	11,600	20,600	9,000
100-61-751-5253	General Liability Insurance	-	-	27,694	40,800	43,400	2,600
100-61-751-5255	Holiday Pay Off	-	-	3,570	2,500	-	(2,500)
100-61-751-5257	Vacation Payoff	-	-	369	-	-	-
Total Personnel		$ -	$ -	$ 210,280	$ 335,100	$ 361,900	$ 26,800

Economic Development

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-61-751-6248	Uniform/Safety Equipment	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -
Total Operating and Maintenance		$ -	$ -	$ -	$ 5,000	$ 5,000	$ -
Division 841 Gateway Project							
100-61-841-6111	General Contract Services	$ 51,573	$ 17,502	$ 6,473	$ 15,000	$ 15,000	$ -
100-61-841-6220	Other Services (non-contract)	1,960	-	-	-	-	-
100-61-841-6338	Rental (non-contract)	-	-	1,510	1,600	5,000	3,400
Total Operating and Maintenance		$ 53,533	$ 17,502	$ 7,983	$ 16,600	$ 20,000	$ 3,400
Total Economic Development		**$ 5,313,135**	**$ 5,420,002**	**$ 3,936,177**	**$ 7,800,543**	**$ 6,454,620**	**$ (1,345,923)**

Economic Development: Housing Programs		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 047 Housing Program							
100-65-047-6111	Contractual Services	$ 32,983	$ 6,797	$ -	$ -	$ -	$ -
Total Operating and Maintenance		$ 32,983	$ 6,797	$ -	$ -	$ -	$ -
Division 651 Housing Administration							
100-65-651-5111	Salaries - Full Time	$ -	$ -	$ -	$ -	$ 103,500	$ 103,500
100-65-651-5144	Incentive Pay	-	-	-	-	4,300	4,300
100-65-651-5181	Car Allowance	-	-	-	-	400	400
100-65-651-5201	Group Insurance	-	-	-	-	15,600	15,600
100-65-651-5202	Dental Insurance	-	-	-	-	1,400	1,400
100-65-651-5203	Vision Insurance	-	-	-	-	200	200
100-65-651-5204	Employee Supplemental Insurance Pc	-	-	-	-	500	500
100-65-651-5206	Life Insurance	-	-	-	-	1,600	1,600
100-65-651-5222	Medicare	-	-	-	-	1,800	1,800
100-65-651-5226	Supplemental Retirement	-	-	-	-	3,000	3,000
100-65-651-5227	Deferred Compensation	-	-	-	-	1,600	1,600
100-65-651-5252	Workers Compensation Insurance	-	-	-	-	2,200	2,200
100-65-651-5253	General Liability Insurance	-	-	-	-	23,600	23,600
Total Personnel		$ -	$ -	$ -	$ -	$ 159,700	$ 159,700
100-65-642-6111	Contractual Services	$ -	$ 20,038	$ 2,956	$ 2,500	$ 30,000	$ 27,500
100-65-645-6111	Contractual Services	46,730	5,506	1,423	-	30,000	30,000
100-65-651-6111	General Contract Services	9,156	353	9,062	80,000	50,000	(30,000)
100-65-651-6211	Office Supplies	4,154	4,728	2,814	5,000	5,000	-
100-65-651-6218	Office Equipment - Non Capital	-	-	-	1,500	-	(1,500)
100-65-651-6221	Dues And Subscriptions	31,829	30,369	27,824	33,000	35,000	2,000
100-65-651-6226	Advertising & Publishing	731	833	601	1,300	1,300	-
100-65-651-6231	Meetings	-	35	-	2,000	2,000	-
100-65-651-6245	Training	-	-	-	2,000	1,000	(1,000)
100-65-651-6321	Computer Maintenance & Repairs	8,904	923	-	-	1,500	1,500
100-65-651-7111	Principal	-	15,178	-	-	-	-
100-65-651-7112	Interest Expense	-	1,142	-	-	-	-
Total Operating and Maintenance		$ 101,503	$ 79,104	$ 44,680	$ 127,300	$ 155,800	$ 28,500
Division 658 Economic Development							
100-66-658-9122	Transfer to CDBG	$ -	$ -	$ 190,188	$ -	$ -	$ -
Total Transfers		$ -	$ -	$ 190,188	$ -	$ -	$ -
Total Economic Development: Housing Programs		**$ 134,487**	**$ 85,901**	**$ 234,869**	**$ 127,300**	**$ 315,500**	**$ 188,200**

CITY OF EL MONTE
END OF THE SANTA FE
INC.
1912
TRAIL
CALIFORNIA

PUBLIC WORKS

PUBLIC WORKS DEPARTMENT

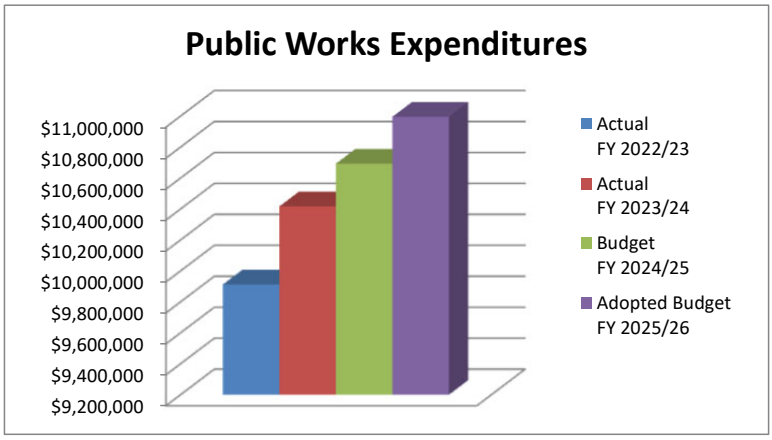
General Fund Public Works is comprised of two principal operating departments: Public Works and Environmental Services. The budgetary level of control is at the operating department level.

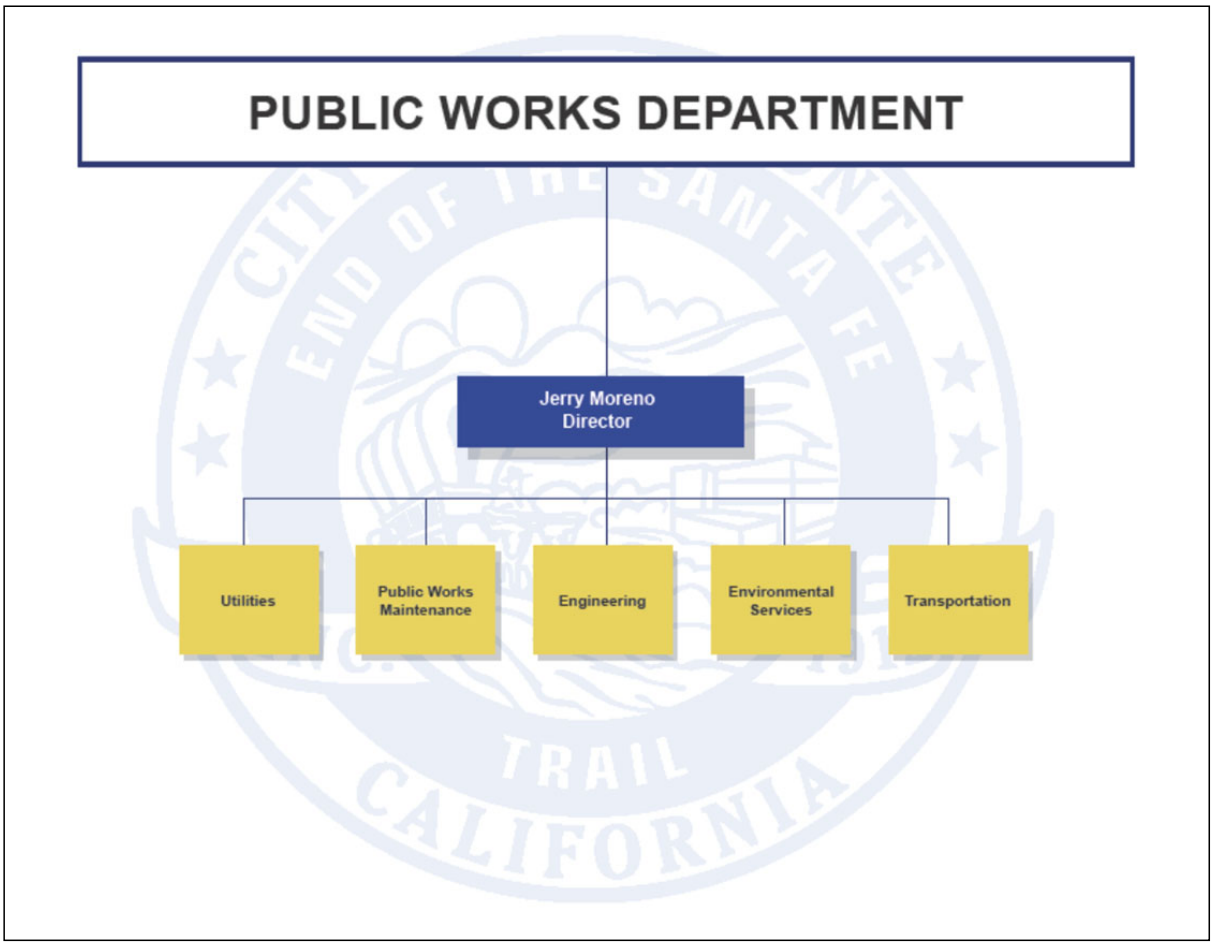
PUBLIC WORKS

The Public Works Department handles all the City engineering and major public works projects in addition to maintaining the City's streets and associated medians, sidewalks, streetlights, and traffic signals. The Public Works Department is also responsible for maintenance of all City buildings and other facilities and supervises the Water and Sewer Enterprise activities.

ENVIRONMENTAL SERVICES

The Environmental Services Division administers recycling grants received by the City and supervises other environmental and solid waste activities of the City.




PUBLIC WORKS DEPARTMENT
Jerry Moreno
Director
Utilities
Public Works Maintenance
Engineering
Environmental Services
Transportation

Department Summary of Full Time Positions

Public Works & Utilities	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Adopted Budget FY 2025/26
Administration				
Public Works & Utilities Director	0	0	0	1
Public Works & Utilities Director/City Engineer	0	0	1	0
Deputy Director of Public Works & Utilities	0	0	0	0
Senior Project Manager	1	1	1	1
Senior Administrative Assistant	1	1	1	1
Administration Total	**2**	**2**	**3**	**3**
Engineering				
City Engineer	1	1	0	1
Senior Civil Engineer	1	1	0	0
Senior Management Analyst	0	0	0	0
Associate Civil Engineer	0	0	1	1
Management Analyst	1	1	1	1
Public Works Inspector	0	0	0	0
Public Works Clerk	1	0	0	0
Administrative Assistant	0	1	1	1
Engineering Total	**4**	**4**	**3**	**4**
Maintenance				
Public Works Operations Manager	1	1	1	1
Public Works Maintenance Supervisor	1	1	1	1
Public Works Supervisor	3	4	4	4
Management Analyst	1	1	1	1
Senior Heavy Equipment Mechanic	1	1	1	1
Traffic Signal Technician	1	1	1	1
Irrigation Senior Specialist	0	0	0	0
Maintenance Specialist	1	1	1	1
Heavy Equipment Mechanic	1	1	1	1
Electrician Assistant	1	1	1	1
Maintenance Crew Leader	6	6	6	6
Maintenance Worker	20	20	20	20
Maintenance Total	**37**	**38**	**38**	**38**

Department Summary of Full Time Positions

Public Works & Utilities	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Adopted Budget FY 2025/26
Transportation				
Transportation Operations Manager	1	1	1	1
Transportation Analyst	1	1	1	1
Transportation Coordinator	2	2	2	2
Senior Transportation Driver	2	2	2	2
Transportation Driver	2	2	2	2
Administrative Clerk	1	1	1	1
Transportation Total	**9**	**9**	**9**	**9**
Utilities				
Utilities Manager	1	1	1	1
Water Systems Supervisor	1	1	1	1
Associate Civil Engineer	1	1	1	1
Management Analyst	0	1	1	1
GIS Analyst	1	0	0	0
Water Systems Crew Leader	1	1	1	1
Collections Crew Leader	1	1	1	1
Water Systems Operator II	3	3	3	3
Collections Worker II	2	2	2	2
Water Systems Operator I	1	1	1	1
Water Meter Reader	1	1	1	1
Collections Worker I	3	3	3	3
Office Assistant	1	1	1	1
Utilities Total	**17**	**17**	**17**	**17**
Public Works & Utilities Total	**69**	**70**	**70**	**71**

General Fund Public Works	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Expenditure:						
Public Works						
Personnel	$ 4,096,629	$ 4,290,624	$ 2,785,762	$ 4,025,121	$ 4,594,692	$ 569,571
Operations and Maintenance	5,292,573	5,546,252	3,629,833	6,219,375	6,181,000	(38,375)
Capital Outlay	523,237	498,785	205,371	448,362	220,000	(228,362)
Debt Service	-	-	-	-	-	-
Transfers	-	81,310	-	-	-	-
Total Public Works	**$ 9,912,440**	**$ 10,416,971**	**$ 6,620,966**	**$ 10,692,858**	**$ 10,995,692**	**$ 302,834**
Environmental Services						
Personnel	$ 6,167	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	104,067	100,000	(4,067)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Environmental Services	**$ 6,167**	**$ -**	**$ -**	**$ 104,067**	**$ 100,000**	**$ (4,067)**
Total General Fund Public Works	**$ 9,918,607**	**$ 10,416,971**	**$ 6,620,966**	**$ 10,796,925**	**$ 11,095,692**	**$ 298,767**

Public Works	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 068 Cleaning and Revitalization						
100-67-068-6211 Materials & Supplies	$ 16,795	$ 41,504	$ 12,822	$ 30,000	$ 30,000	$ -
100-67-068-6248 Uniform/Safety Equipment	-	-	-	5,000	5,000	-
100-67-068-6311 Office Equipment Maintenance	-	-	-	5,000	5,000	-
Total Operating and Maintenance	$ 16,795	$ 41,504	$ 12,822	$ 40,000	$ 40,000	$ -
100-67-068-8131 Machinery & Equipment	$ 13,472	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 13,472	$ -	$ -	$ -	$ -	$ -
Division 299 Miscellaneous Events						
100-67-299-6211 Materials & Supplies	$ -	$ 25,447	$ 19,549	$ 25,000	$ 25,000	$ -
100-67-299-6248 Uniform/Safety Equipment	-	-	230	5,000	-	(5,000)
100-67-299-6338 Rental (non-contract)	1,369	50,410	28,886	50,000	50,000	-
Total Operating and Maintenance	$ 1,369	$ 75,857	$ 48,665	$ 80,000	$ 75,000	$ (5,000)
Division 548 Aquatic Center						
100-67-548-5111 Salaries - Full Time	$ 78,290	$ 86,693	$ 61,606	$ 87,000	$ 89,500	$ 2,500
100-67-548-5132 Salaries - Overtime	1,783	6,627	1,511	5,000	5,000	-
100-67-548-5144 Incentive Pay	585	900	850	1,200	1,200	-
100-67-548-5201 Group Insurance	18,290	18,456	13,006	19,100	19,100	-
100-67-548-5202 Dental Insurance	1,120	1,539	1,340	1,900	2,000	100
100-67-548-5203 Vision Insurance	180	228	192	300	300	-
100-67-548-5204 Employee Supplemental Insurance Policies	1,219	1,641	1,309	2,000	1,400	(600)
100-67-548-5206 Life Insurance	183	193	565	300	1,900	1,600
100-67-548-5222 Medicare	1,373	1,581	1,122	1,500	1,600	100
100-67-548-5226 Supplemental Retirement	2,675	3,128	2,230	3,100	3,200	100
100-67-548-5227 Deferred Compensation	1,634	1,739	1,232	1,700	1,800	100
100-67-548-5229 Post 1978 CalPERS Retirement	2,289	2,453	1,231	2,484	-	(2,484)
100-67-548-5252 Workers Compensation Insurance	10,289	15,503	10,802	16,000	16,400	400
100-67-548-5253 General Liability Insurance	13,309	16,529	13,026	18,400	19,800	1,400
100-67-548-5255 Holiday Pay Off	4,250	1,513	378	2,000	500	(1,500)
Total Personnel	$ 137,470	$ 158,722	$ 110,400	$ 161,984	$ 163,700	$ 1,716
100-67-568-6415 Utillities - Electricity	$ 13,072	$ 17,229	$ 12,389	$ 10,000	$ 15,000	$ 5,000
Total Operating and Maintenance	$ 13,072	$ 17,229	$ 12,389	$ 10,000	$ 15,000	$ 5,000
Division 610/611 Community Development						
100-67-611-5145 Essential Worker Premium Pay	$ 5,000	$ -	$ -	$ -	$ -	$ -
100-67-611-5222 Medicare	73	-	-	-	-	-
100-67-611-5252 Workers Compensation Insurance	600	-	-	-	-	-
Total Personnel	$ 5,672	$ -	$ -	$ -	$ -	$ -
100-67-610-6111 Contractual Services	$ 321,063	$ 358,235	$ 471,884	$ 760,000	$ 750,000	$ (10,000)
Total Operating and Maintenance	$ 321,063	$ 358,235	$ 471,884	$ 760,000	$ 750,000	$ (10,000)
Division 625 Weed Abatement						
100-67-625-5111 Salaries - Full Time	$ 528	$ 301	$ 648	$ -	$ -	$ -
100-67-625-5125 Salaries - Part Time	16,372	19,034	18,659	11,000	20,000	9,000
100-67-625-5132 Salaries - Overtime	8,761	1,683	-	2,000	2,000	-
100-67-625-5222 Medicare	376	301	275	300	300	-
100-67-625-5252 Workers Compensation Insurance	3,031	3,158	2,921	2,000	3,000	1,000
Total Personnel	$ 29,069	$ 24,477	$ 22,503	$ 15,300	$ 25,300	$ 10,000
100-67-625-6211 Office Supplies	$ 6,971	$ 11,616	$ 37	$ 12,000	$ 10,000	$ (2,000)
100-67-625-6220 Other Services (non-contract)	-	-	-	7,000	2,500	(4,500)
100-67-625-6221 Dues And Subscriptions	-	2,000	-	2,000	1,500	(500)
100-67-625-6245 Training	360	60	955	2,000	1,500	(500)
Total Operating and Maintenance	$ 7,331	$ 13,676	$ 992	$ 23,000	$ 15,500	$ (7,500)
Division 626 Facilities						

Public Works		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-67-626-5111	Salaries - Full Time	$ 189,979	$ 212,336	$ 124,900	$ 181,700	$ 200,000	$ 18,300
100-67-626-5125	Salaries - Part Time	16,346	14,428	2,024	10,000	10,000	-
100-67-626-5132	Salaries - Overtime	9,543	24,769	5,482	12,000	15,000	3,000
100-67-626-5144	Incentive Pay	1,170	1,200	800	1,200	-	(1,200)
100-67-626-5201	Group Insurance	53,821	54,825	32,607	51,000	-	(51,000)
100-67-626-5202	Dental Insurance	872	976	587	900	-	(900)
100-67-626-5203	Vision Insurance	417	428	237	400	-	(400)
100-67-626-5204	Employee Supplememtal Ins Policies	1,916	2,108	864	1,400	-	(1,400)
100-67-626-5206	Life Insurance	2,811	4,709	3,043	5,000	-	(5,000)
100-67-626-5222	Medicare	2,572	2,898	1,717	2,200	-	(2,200)
100-67-626-5226	Supplemental Retirement	6,531	7,671	4,367	6,600	-	(6,600)
100-67-626-5227	Deferred Compensation	3,842	4,069	2,301	3,600	-	(3,600)
100-67-626-5229	Post 1978 CalPERS Retirement	5,655	6,016	3,017	6,012	-	(6,012)
100-67-626-5252	Workers Compensation Insurance	26,268	38,070	20,552	29,400	-	(29,400)
100-67-626-5253	General Liability Insurance	32,567	40,536	26,425	38,400	-	(38,400)
100-67-626-5255	Holiday Pay Off	4,897	4,090	1,613	-	-	-
100-67-626-5256	Sick Leave Incentive Payoff	-	-	87	-	-	-
100-67-626-5257	Vacation Payoff	-	-	511	-	-	-
Total Personnel		$ 359,207	$ 419,131	$ 231,134	$ 349,812	$ 225,000	$ (124,812)
100-67-626-6211	Office Supplies	$ 135,279	$ 126,834	$ 66,720	$ 144,000	$ 150,000	$ 6,000
100-67-626-6218	Equipment - Non Capital	-	6,766	-	-	-	-
100-67-626-6220	Other Services (non-contract)	38,278	16,517	18,425	42,000	50,000	8,000
100-67-626-6245	Training	-	-	-	1,000	1,000	-
100-67-626-6311	Office Equipment Maintance	-	8,548	-	-	-	-
Total Operating and Maintenance		$ 173,557	$ 158,664	$ 85,145	$ 187,000	$ 201,000	$ 14,000
100-67-626-8131	Machinery & Equipment	$ -	$ 81,895	$ 10,049	$ 25,000	$ 40,000	$ 15,000
Total Capital Outlay		$ -	$ 81,895	$ 10,049	$ 25,000	$ 40,000	$ 15,000
Division 670 Public Works - Administration							
100-67-670-5111	Salaries - Full Time	$ 218,521	$ 231,465	$ 145,707	$ 204,169	$ 248,600	$ 44,431
100-67-670-5125	Salaries - Part Time	10,355	-	4,443	-	5,000	5,000
100-67-670-5132	Overtime	1,052	7,809	6,382	7,433	10,000	2,567
100-67-670-5144	Incentive Pay	15,890	15,046	8,448	12,900	13,900	1,000
100-67-670-5181	Car Allowance	840	580	360	660	1,200	540
100-67-670-5201	Group Insurance	38,152	40,655	23,836	42,200	49,500	7,300
100-67-670-5202	Dental Insurance	1,622	1,843	1,061	1,900	3,000	1,100
100-67-670-5203	Vision Insurance	278	281	155	300	400	100
100-67-670-5204	Employee Supplememtal Ins Policies	5,957	7,056	3,966	7,300	2,100	(5,200)
100-67-670-5206	Life Insurance	4,090	4,246	2,453	4,200	3,900	(300)
100-67-670-5222	Medicare	3,972	4,129	2,893	3,800	3,900	100
100-67-670-5226	Supplemental Retirement	-	-	152	-	1,300	1,300
100-67-670-5227	Deferred Compensation	-	-	-	1,300	-	(1,300)
100-67-670-5252	Workers Compensation Insurance	4,498	4,867	3,711	4,900	10,300	5,400
100-67-670-5253	General Liability Insurance	39,466	46,632	32,270	52,700	57,500	4,800
100-67-670-5255	Holiday Payoff	2,765	2,675	329	2,000	500	(1,500)
100-67-670-5257	Vacation Payoff	8,266	15,436	26,792	10,000	25,000	15,000
Total Personnel		$ 355,724	$ 382,719	$ 262,956	$ 355,762	$ 436,100	$ 80,338
100-67-670-6123	Copier Lease	$ 2,413	$ 2,525	$ 3,095	$ 8,000	$ 8,000	$ -
100-67-670-6137	Crossing Guard Services	145,501	154,781	119,096	220,000	240,000	20,000
100-67-670-6211	Office Supplies	196	295	116	3,000	3,000	-
100-67-670-6218	Office Equipment - Non-Capital	-	-	-	1,000	2,500	1,500
100-67-670-6221	Dues And Subscriptions	1,325	700	4,978	1,075	5,000	3,925
100-67-670-6231	Travel & Meetings	50	-	-	900	1,000	100
100-67-670-6241	Travel & Conferences	891	2,846	-	-	-	-
100-67-670-6245	Training	2,549	-	1,860	2,500	2,500	-
100-67-670-6268	Community Promotions	-	-	740	2,500	2,500	-
100-67-670-6321	Computer Maintenance & Repairs	269	-	-	-	2,500	2,500
100-67-670-6411	Utilities - Telephone	1,727	229	-	1,000	-	(1,000)
100-67-670-6413	IPad/Tablet Monthly Fee	-	2,516	2,150	2,300	2,500	200
Total Operating and Maintenance		$ 154,921	$ 163,892	$ 132,034	$ 242,275	$ 269,500	$ 27,225
Division 671 Public Works - Administration							

Public Works	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-67-671-5111 Salaries - Full Time	$ 130,197	$ 144,098	$ 52,701	$ 55,704	$ 58,600	$ 2,896
100-67-671-5125 Salaries - Part Time	26,426	39,892	30,429	20,000	35,000	15,000
100-67-671-5132 Overtime	5,823	2,501	891	5,000	5,000	-
100-67-671-5144 Incentive Pay	5,491	4,236	1,400	1,200	1,300	100
100-67-671-5181 Car Allowance	-	-	200	-	200	200
100-67-671-5201 Group Insurance	16,609	18,145	9,061	10,400	11,800	1,400
100-67-671-5202 Dental Insurance	431	357	316	400	400	-
100-67-671-5203 Vision Insurance	156	169	93	100	100	-
100-67-671-5204 Employee Supplememtal Ins Policies	1,022	1,221	703	1,000	400	(600)
100-67-671-5206 Life Insurance	2,704	2,710	512	700	600	(100)
100-67-671-5222 Medicare	2,693	2,975	1,299	800	900	100
100-67-671-5226 Supplemental Retirement	552	518	818	500	600	100
100-67-671-5227 Deferred Compensation	272	283	422	300	300	-
100-67-671-5229 Post 1978 CalPERS Retirement	3,565	3,396	1,669	3,396	1,700	(1,696)
100-67-671-5252 Workers Compensation Insurance	15,822	20,632	6,572	5,500	5,900	400
100-67-671-5253 General Liability Insurance	22,927	27,707	11,021	11,600	13,100	1,500
100-67-671-5255 Holiday Payoff	2,963	1,849	345	1,500	1,500	-
100-67-671-5257 Vacation Payoff	6,804	7,037	1,474	4,000	2,000	(2,000)
Total Personnel	$ 244,456	$ 277,727	$ 119,927	$ 122,100	$ 139,400	$ 17,300
100-67-671-6123 Copier Lease	$ 2,305	$ 2,118	$ 2,839	$ 8,000	$ 8,000	$ -
100-67-671-6211 Office Supplies	13,719	7,209	6,118	16,000	15,000	(1,000)
100-67-671-6218 Office Equipment - Non-Capital	8,048	10,918	25,021	28,000	25,000	(3,000)
100-67-671-6221 Dues And Subscriptions	2,095	1,420	1,259	1,500	1,500	-
100-67-671-6231 Travel & Meetings	418	-	1,433	2,000	2,000	-
100-67-671-6241 Travel & Conferences	-	-	-	2,000	-	(2,000)
100-67-671-6245 Training	3,445	4,066	-	7,000	5,000	(2,000)
100-67-671-6321 Computer Maintenance & Repairs	401	1,065	3,000	3,000	4,000	1,000
100-67-671-6411 Utilities - Telephone	5,971	6,071	4,258	13,700	15,000	1,300
100-67-671-6413 IPad/Tablet Monthly Fee	-	-	-	10,500	-	(10,500)
Total Operating and Maintenance	$ 36,403	$ 32,865	$ 43,927	$ 91,700	$ 75,500	$ (16,200)
100-67-571-9111 Transfer to Misc Grants Fund	$ -	$ 81,310	$ -	$ -	$ -	$ -
Total Transfers	$ -	$ 81,310	$ -	$ -	$ -	$ -
Division 672 Graffiti Removal						
100-67-672-5111 Salaries - Full Time	$ 96,584	$ 124,015	$ 74,754	$ 129,900	$ 68,900	$ (61,000)
100-67-672-5125 Salaries - Part Time	36,396	30,680	30,817	20,000	35,000	15,000
100-67-672-5132 Salaries - Overtime	3,994	18,642	12,151	18,000	18,000	-
100-67-672-5144 Incentive Pay	248	570	305	900	-	(900)
100-67-672-5201 Group Insurance	25,419	28,399	12,067	31,000	19,800	(11,200)
100-67-672-5202 Dental Insurance	158	308	294	400	800	400
100-67-672-5203 Vision Insurance	291	318	99	300	100	(200)
100-67-672-5204 Employee Supplememtal Ins Policies	996	1,898	1,375	2,400	1,600	(800)
100-67-672-5206 Life Insurance	159	1,087	1,097	1,600	3,000	1,400
100-67-672-5222 Medicare	1,607	1,983	1,421	1,400	1,100	(300)
100-67-672-5226 Supplemental Retirement	1,049	1,224	812	1,200	1,200	-
100-67-672-5227 Deferred Compensation	601	681	454	700	700	-
100-67-672-5229 Post 1978 CalPERS Retirement	791	957	479	960	800	(160)
100-67-672-5252 Workers Compensation Insurance	16,584	26,041	17,875	20,700	11,700	(9,000)
100-67-672-5253 General Liability Insurance	16,468	22,604	15,142	27,400	15,200	(12,200)
100-67-672-5255 Holiday Pay Off	1,782	2,000	490	1,500	1,500	-
100-67-672-5257 Vacation Payoff	5,587	2,887	2,395	1,500	1,500	-
Total Personnel	$ 208,713	$ 264,294	$ 172,026	$ 259,860	$ 180,900	$ (78,960)
100-67-672-6211 Office Supplies	$ 16,461	$ 46,547	$ 29,291	$ 58,000	$ 60,000	$ 2,000
100-67-672-6245 Training	-	-	-	3,000	2,500	(500)
Total Operating and Maintenance	$ 16,461	$ 46,547	$ 29,291	$ 61,000	$ 62,500	$ 1,500
100-67-672-8131 Machinery & Equipment	$ 20,000	$ -	$ -	$ 4,000	$ -	$ (4,000)
Total Capital Outlay	$ 20,000	$ -	$ -	$ 4,000	$ -	$ (4,000)
Division 673 Building & Grounds Maintenance						
100-67-673-5111 Salaries - Full Time	$ 268,606	$ 290,274	$ 194,833	$ 291,664	$ 442,800	$ 151,136

Public Works		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-67-673-5125	Salaries - Part Time	13,275	17,288	5,324	10,000	10,000	-
100-67-673-5132	Salaries - Overtime	120,965	132,173	98,536	145,000	145,000	-
100-67-673-5144	Incentive Pay	5,546	7,400	2,850	8,400	3,300	(5,100)
100-67-673-5201	Group Insurance	62,452	63,703	49,684	66,200	129,900	63,700
100-67-673-5202	Dental Insurance	3,010	3,351	2,134	3,500	3,500	-
100-67-673-5203	Vision Insurance	457	465	428	500	1,000	500
100-67-673-5204	Employee Supplememtal Ins Policies	2,447	3,759	2,299	4,600	5,300	700
100-67-673-5206	Life Insurance	5,008	6,484	4,340	7,700	8,400	700
100-67-673-5222	Medicare	6,520	6,926	4,560	4,600	6,700	2,100
100-67-673-5226	Supplemental Retirement	6,763	7,458	3,101	7,300	5,800	(1,500)
100-67-673-5227	Deferred Compensation	3,717	3,951	1,627	3,900	3,200	(700)
100-67-673-5229	Post 1978 CalPERS Retirement	5,421	5,826	3,454	5,748	6,000	252
100-67-673-5252	Workers Compensation Insurance	50,707	68,543	45,170	49,000	71,000	22,000
100-67-673-5253	General Liability Insurance	48,271	56,704	41,493	61,900	97,900	36,000
100-67-673-5255	Holiday Pay Off	9,173	6,000	1,201	5,000	5,000	-
100-67-673-5257	Vacation Payoff	1,795	917	2,617	500	3,000	2,500
Total Personnel		$ 614,133	$ 681,221	$ 463,652	$ 675,512	$ 947,800	$ 272,288
100-67-673-6111	General Contract Services	$ 689,262	$ 720,254	$ 425,716	$ 613,000	$ 760,000	$ 147,000
100-67-673-6165	Rent	18,374	18,965	19,613	-	20,000	20,000
100-67-673-6211	Office Supplies	134,605	100,216	48,401	93,988	100,000	6,012
100-67-673-6218	New Equipment - Non Capital	12,659	-	-	-	-	-
100-67-673-6220	Other Services (non-contract)	72,681	54,057	60,511	67,000	100,000	33,000
100-67-673-6221	Dues And Subscriptions	-	-	330	-	-	-
100-67-673-6245	Training	628	1,690	-	4,500	2,500	(2,000)
100-67-673-6248	Uniform/Safety Equipment	45,934	58,221	30,005	80,000	75,000	(5,000)
100-67-673-6311	Office Equipment Maintenance	-	-	9,509	15,000	-	(15,000)
100-67-673-6331	Property Maintenance & Repairs	198	57,225	29,391	56,000	50,000	(6,000)
100-67-673-6335	Vehicle Maintenance & Repair	30	-	195	-	-	-
100-67-673-6338	Rental (non-contract)	2,685	21,780	25,012	25,012	25,000	(12)
100-67-673-6344	Permits, Assessments & Taxes	3,686	4,106	8,608	5,000	10,000	5,000
100-67-673-6411	Utilities - Telephone	1,991	2,149	1,388	2,000	2,000	-
100-67-673-6412	Cell Phone/Smart Phone	1,884	1,807	1,240	1,200	1,500	300
100-67-673-6413	IPad/Tablet Monthly Fee	13,546	12,591	8,361	11,000	11,000	-
100-67-673-6415	Utillities - Electricity	447,770	521,222	362,084	450,000	450,000	-
100-67-673-6416	Utilities - Water	57,287	59,862	35,093	53,000	55,000	2,000
Total Operating and Maintenance		$ 1,503,218	$ 1,634,145	$ 1,065,458	$ 1,476,700	$ 1,662,000	$ 185,300
100-67-673-8131	Machinery & Equipment	$ 103,152	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay		$ 103,152	$ -	$ -	$ -	$ -	$ -
Division 674 Valley Mall							
100-67-674-6415	Utillities - Electricity	$ 8,977	$ 9,250	$ 6,659	$ 8,000	$ 8,000	$ -
Total Operating and Maintenance		$ 8,977	$ 9,250	$ 6,659	$ 8,000	$ 8,000	$ -
Division 675 Parking Lot Maintenance							
100-67-675-6415	Utillities - Electricity	$ 527	$ 584	$ 387	$ 600	$ 750	$ 150
Total Operating and Maintenance		$ 527	$ 584	$ 387	$ 600	$ 750	$ 150
Division 676 Equipment Maintenance							
100-67-676-5111	Salaries - Full Time	$ 41,318	$ 39,128	$ 26,212	$ 56,800	$ 54,400	$ (2,400)
100-67-676-5141	Workers' Compensation Salary Cont.	22,758	15,606	-	10,000	-	(10,000)
100-67-676-5144	Incentive Pay	378	408	289	400	1,200	800
100-67-676-5201	Group Insurance	14,413	15,906	7,888	13,700	13,800	100
100-67-676-5202	Dental Insurance	192	202	69	100	200	100
100-67-676-5203	Vision Insurance	88	92	31	100	100	-
100-67-676-5204	Employee Supplememtal Ins Policies	1,451	1,434	648	1,200	400	(800)
100-67-676-5206	Life Insurance	525	567	574	600	1,700	1,100
100-67-676-5222	Medicare	754	691	528	900	900	-
100-67-676-5252	Workers Compensation Insurance	8,338	9,274	4,646	9,600	9,200	(400)
100-67-676-5253	General Liability Insurance	10,798	10,515	5,565	12,000	12,200	200
100-67-676-5255	Holiday Payoff	2,572	1,361	267	1,000	-	(1,000)
100-67-676-5256	Sick Leave Incentive Payoff	-	-	66	-	-	-
100-67-676-5257	Vacation Payoff	-	774	5,245	-	-	-

Public Works		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Personnel		$ 103,585	$ 95,959	$ 52,028	$ 106,400	$ 94,100	$ (12,300)
100-67-676-6211	Office Supplies	$ 21,772	$ 22,702	$ 51,705	$ 65,000	$ 75,000	$ 10,000
100-67-676-6218	New Equipment - Non Capital	2,500	-	-	-	-	-
100-67-676-6220	Other Services (non-contract)	11,090	3,418	4,463	19,600	25,000	5,400
100-67-676-6245	Training	-	-	-	3,000	2,500	(500)
100-67-676-6265	Fuel & Oil	187,238	171,249	94,591	200,000	200,000	-
100-67-676-6311	Office Equipment Maintenance	25,121	28,862	34,583	100,000	60,000	(40,000)
100-67-676-6321	Computer Maintenance & Repairs	5,722	-	3,578	15,000	20,000	5,000
100-67-676-6335	Vehicle Maintenance & Repair	155,269	156,693	95,145	200,000	200,000	-
Total Operating and Maintenance		$ 408,712	$ 382,924	$ 284,065	$ 602,600	$ 582,500	$ (20,100)
100-67-676-8132	Vehicle	$ -	$ -	$ 15,400	$ 15,400	$ -	$ (15,400)
Total Capital Outlay		$ -	$ -	$ 15,400	$ 15,400	$ -	$ (15,400)
Division 677 Engineering							
100-67-677-5111	Salaries - Full Time	$ 159,963	$ 173,401	$ 47,373	$ 74,832	$ 122,700	$ 47,868
100-67-677-5125	Salaries - Part Time	45,514	14,461	3,066	30,000	5,000	(25,000)
100-67-677-5132	Salaries - Overtime	-	-	22	-	100	100
100-67-677-5144	Incentive Pay	4,920	4,920	1,420	1,900	4,000	2,100
100-67-677-5181	Car Allowance	660	660	-	700	500	(200)
100-67-677-5201	Group Insurance	17,760	18,556	6,088	9,500	11,600	2,100
100-67-677-5202	Dental Insurance	1,619	1,974	423	900	600	(300)
100-67-677-5203	Vision Insurance	287	298	70	100	100	-
100-67-677-5204	Employee Supplememtal Ins Policies	3,109	3,453	776	1,400	1,500	100
100-67-677-5206	Life Insurance	1,808	1,795	515	700	2,500	1,800
100-67-677-5222	Medicare	3,211	2,955	818	1,100	1,900	800
100-67-677-5229	Post 1978 CalPERS Retirement	2,310	2,910	1,097	2,844	2,900	56
100-67-677-5252	Workers Compensation Insurance	3,805	3,662	1,000	1,400	2,400	1,000
100-67-677-5253	General Liability Insurance	28,399	33,881	10,246	15,300	27,800	12,500
100-67-677-5255	Holiday Pay Off	2,700	2,417	44	2,500	2,500	-
100-67-677-5257	Vacation Payoff	-	3,618	1,751	-	1,800	1,800
Total Personnel		$ 276,066	$ 268,961	$ 74,710	$ 143,176	$ 187,900	$ 44,724
100-67-677-6111	General Contract Services	$ 504,799	$ 443,452	$ 80,765	$ 330,350	$ 350,000	$ 19,650
100-67-677-6211	Office Supplies	5,164	6,963	2,513	4,000	6,000	2,000
100-67-677-6218	Office Equipment - Non Capital	-	273	-	1,000	-	(1,000)
100-67-677-6220	Other Services (non-contract)	44,295	450	-	-	-	-
100-67-677-6221	Dues And Subscriptions	1,265	4,484	3,849	4,000	5,000	1,000
100-67-677-6226	Advertising & Publishing	4,208	2,030	-	500	-	(500)
100-67-677-6231	Meetings	619	-	-	-	-	-
100-67-677-6241	Travel & Conferences	7,229	3,026	-	1,000	-	(1,000)
100-67-677-6245	Training	4,562	930	500	1,500	2,500	1,000
100-67-677-6248	Uniform/Safety Equipment	-	-	-	500	500	-
100-67-677-6264	Mileage Reimbursement	220	38	12	250	250	-
100-67-677-6321	Computer Maintenance & Repairs	21,134	9,301	32,049	31,438	35,000	3,562
100-67-677-6411	Utilities - Telephone	-	9,664	7,655	10,562	13,000	2,438
100-67-677-6413	Ipad/Tablet Monthly Fee	2,052	-	-	-	-	-
Total Operating and Maintenance		$ 595,548	$ 480,609	$ 127,343	$ 385,100	$ 412,250	$ 27,150
Division 678 Parks / Building Maintenance							
100-67-678-5111	Salaries - Full Time	$ 423,643	$ 454,151	$ 347,321	$ 519,333	$ 691,500	$ 172,167
100-67-678-5125	Salaries - Part Time	51,382	57,778	30,087	40,000	40,000	-
100-67-678-5132	Salaries - Overtime	45,279	54,358	69,882	70,000	75,000	5,000
100-67-678-5141	Workers' Compensation Salary Cont.	58,936	16,476	9,487	15,000	15,000	-
100-67-678-5144	Incentive Pay	5,627	5,718	4,075	5,700	6,700	1,000
100-67-678-5201	Group Insurance	131,953	135,436	103,480	146,500	177,300	30,800
100-67-678-5202	Dental Insurance	4,399	4,243	3,713	4,500	7,100	2,600
100-67-678-5203	Vision Insurance	1,349	1,476	1,023	1,500	1,400	(100)
100-67-678-5204	Employee Supplememtal Ins Policies	9,532	11,042	6,612	12,300	8,800	(3,500)
100-67-678-5206	Life Insurance	2,173	1,921	2,781	2,000	19,100	17,100
100-67-678-5222	Medicare	8,114	8,574	6,693	7,700	8,700	1,000
100-67-678-5226	Supplemental Retirement	8,027	7,212	4,675	8,900	13,600	4,700
100-67-678-5227	Deferred Compensation	4,531	4,619	2,584	4,900	7,500	2,600
100-67-678-5229	Post 1978 CalPERS Retirement	6,441	5,619	2,417	5,760	5,800	40
100-67-678-5252	Workers Compensation Insurance	71,360	86,375	66,438	82,100	114,300	32,200

Public Works	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-67-678-5253 General Liability Insurance	83,924	90,946	75,553	109,000	153,400	44,400
100-67-678-5255 Holiday Pay Off	10,803	10,280	2,003	8,000	3,000	(5,000)
100-67-678-5256 Sick Leave Incentive Payoff	-	88	-	-	-	-
100-67-678-5257 Vacation Payoff	4,798	5,719	4,534	3,000	5,000	2,000
Total Personnel	$ 932,271	$ 962,030	$ 743,358	$ 1,046,193	$ 1,353,200	$ 307,007
100-67-678-6211 Office Supplies	$ 91,822	$ 120,671	$ 14,138	$ 120,000	$ 125,000	$ 5,000
100-67-678-6218 Office Equipment - Non Capital	1,010	-	-	23,000	-	(23,000)
100-67-678-6220 Other Services (non-contract)	8,650	7,329	196	6,500	25,000	18,500
100-67-678-6221 Dues And Subscriptions	273	5,000	-	5,000	-	(5,000)
100-67-678-6245 Training	998	380	537	2,000	1,500	(500)
100-67-678-6311 Office Equipment Maintenance	14,953	2,750	570	-	-	-
100-67-678-6415 Utillities - Electricity	182,715	188,233	147,389	190,000	190,000	-
100-67-678-6416 Utilities - Water	265,298	265,850	190,079	250,000	270,000	20,000
100-67-678-6421 Utility - Gas	71,848	45,101	28,314	130,000	80,000	(50,000)
Total Operating and Maintenance	$ 637,568	$ 635,312	$ 381,223	$ 726,500	$ 691,500	$ (35,000)
100-67-678-8113 Land Improvements	$ -	$ -	$ -	$ 14,000	$ -	$ (14,000)
100-67-678-8131 Machinery & Equipment	13,336	5,610	2,450	10,000	15,000	5,000
Total Capital Outlay	$ 13,336	$ 5,610	$ 2,450	$ 24,000	$ 15,000	$ (9,000)
Division 681 Street Maintenance						
100-67-681-5111 Salaries - Full Time	$ 2,174	$ 2,374	$ 3,359	$ 1,410	$ 79,500	$ 78,090
100-67-681-5125 Salaries - Part Time	80,062	61,409	37,023	60,000	40,000	(20,000)
100-67-681-5132 Overtime	137,280	54,086	79,174	160,000	153,592	(6,408)
100-67-681-5144 Incentive Pay	-	-	-	-	1,500	1,500
100-67-681-5201 Group Insurance	89	-	574	-	16,100	16,100
100-67-681-5202 Dental Insurance	-	-	13	-	500	500
100-67-681-5203 Vision Insurance	-	-	3	-	200	200
100-67-681-5204 Employee Supplemental Ins Policies	-	-	75	-	800	800
100-67-681-5206 Life Insurance	-	-	61	-	1,000	1,000
100-67-681-5222 Medicare	3,128	1,690	1,704	1,500	1,200	(300)
100-67-681-5226 Supplemental Retirement	230	-	21	-	-	-
100-67-681-5252 Workers Compensation Insurance	24,824	17,163	17,057	15,000	12,900	(2,100)
100-67-681-5253 General Liability Insurance	3,903	139	896	-	17,700	17,700
Total Personnel	$ 251,690	$ 136,860	$ 139,958	$ 237,910	$ 324,992	$ 87,082
100-67-681-6211 Office Supplies	$ 30,883	$ 62,280	$ 6,238	$ 20,000	$ 20,000	$ -
100-67-681-6338 Rental (non-contract)	26,722	28,306	29,232	40,000	40,000	-
Total Operating and Maintenance	$ 57,604	$ 90,586	$ 35,470	$ 60,000	$ 60,000	$ -
Division 682 Street Signs & Striping						
100-67-682-5111 Salaries - Full Time	$ 16,990	$ 20,274	$ 14,203	$ 19,400	$ 19,700	$ 300
100-67-682-5132 Overtime	1,687	585	246	500	500	-
100-67-682-5144 Incentive Pay	405	450	309	500	200	(300)
100-67-682-5201 Group Insurance	4,693	5,360	4,084	5,700	8,300	2,600
100-67-682-5202 Dental Insurance	-	-	33	-	200	200
100-67-682-5203 Vision Insurance	12	12	21	-	100	100
100-67-682-5204 Employee Supplemental Ins Policies	108	120	74	100	100	-
100-67-682-5222 Medicare	270	297	203	300	300	-
100-67-682-5252 Workers Compensation Insurance	2,255	3,163	2,185	3,000	3,000	-
100-67-682-5253 General Liability Insurance	2,957	3,772	2,946	4,200	4,400	200
100-67-682-5255 Holiday Pay Off	69	137	91	200	200	-
Total Personnel	$ 29,447	$ 34,170	$ 24,394	$ 33,900	$ 37,000	$ 3,100
100-67-682-6111 Contract Services	$ -	$ -	$ -	$ 20,000	$ -	$ (20,000)
100-67-682-6211 Office Supplies	26,853	18,301	13,736	30,000	30,000	-
100-67-682-6245 Training	-	-	-	3,000	2,500	(500)
Total Operating and Maintenance	$ 26,853	$ 18,301	$ 13,736	$ 53,000	$ 32,500	$ (20,500)
100-67-682-8113 Land Improvements	$ -	$ -	$ -	$ 10,000	$ 15,000	$ 5,000
Total Capital Outlay	$ -	$ -	$ -	$ 10,000	$ 15,000	$ 5,000

Public Works	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 685 Traffic Signal Maintenance						
100-67-685-5111 Salaries - Full Time	$ 15,963	$ 17,294	$ 7,397	$ 39,600	$ 53,500	$ 13,900
100-67-685-5132 Overtime	1,173	2,823	4,702	6,500	6,500	-
100-67-685-5141 Workers' Compensation Salary Cont.	10,488	420	-	-	-	-
100-67-685-5144 Incentive Pay	-	-	56	600	1,400	800
100-67-685-5201 Group Insurance	6,602	4,367	2,090	10,900	17,100	6,200
100-67-685-5202 Dental Insurance	260	273	-	500	400	(100)
100-67-685-5203 Vision Insurance	18	11	25	100	200	100
100-67-685-5204 Employee Supplemental Insurance Policies	-	-	123	-	400	400
100-67-685-5206 Life Insurance	468	93	4	200	100	(100)
100-67-685-5222 Medicare	305	328	178	600	800	200
100-67-685-5226 Supplemental Retirement	914	652	-	800	-	(800)
100-67-685-5227 Deferred Compensation	548	375	-	400	-	(400)
100-67-685-5229 Post 1978 CalPERS Retirement	716	510	-	516	-	(516)
100-67-685-5252 Workers Compensation Insurance	3,652	3,167	1,672	6,100	8,300	2,200
100-67-685-5253 General Liability Insurance	4,602	3,445	1,565	8,500	12,100	3,600
100-67-685-5255 Holiday Payoff	1,153	278	-	500	-	(500)
100-67-685-5256 Sick Leave Pay Off	157	51	-	-	-	-
100-67-685-5257 Vacation Payoff	591	1,632	86	-	-	-
Total Personnel	$ 47,609	$ 35,718	$ 17,897	$ 75,816	$ 100,800	$ 24,984
100-67-685-6111 Contract Services	$ 99,042	$ 109,958	$ 3,931	$ (33,500)	$ -	$ 33,500
100-67-685-6211 Office Supplies	7,578	6,234	7,728	20,000	25,000	5,000
100-67-685-6220 Office Supplies	4,943	-	-	-	-	-
100-67-685-6221 Dues & Subscription	-	6,845	2,940	3,800	3,000	(800)
100-67-685-6245 Training	-	-	-	300	500	200
100-67-685-6415 Utillities - Electricity	100,540	109,866	81,374	90,000	90,000	-
Total Operating and Maintenance	$ 212,104	$ 232,903	$ 95,973	$ 80,600	$ 118,500	$ 37,900
Division 686 Street Lighting						
100-67-686-5132 Overtime	$ 299	$ 1,920	$ 5,472	$ 3,000	$ 10,000	$ 7,000
100-67-686-5222 Medicare	4	28	78	-	100	100
100-67-686-5252 Workers Compensation Insurance	34	275	741	-	800	800
Total Personnel	$ 337	$ 2,223	$ 6,291	$ 3,000	$ 10,900	$ 7,900
100-67-686-6211 Office Supplies	$ 15,236	$ 1,775	$ 9,443	$ 20,000	$ 20,000	$ -
100-67-686-6220 Other Services (non-contract)	-	-	-	8,000	-	(8,000)
100-67-686-6415 Utillities - Electricity	656,083	730,778	488,967	550,000	550,000	-
Total Operating and Maintenance	$ 671,319	$ 732,553	$ 498,410	$ 578,000	$ 570,000	$ (8,000)
Division 687 Street Trees & Parkways						
100-67-687-5111 Salaries - Full Time	$ 121,951	$ 107,712	$ 78,503	$ 122,800	$ 84,700	$ (38,100)
100-67-687-5125 Salaries - Part Time	30,250	43,983	34,158	30,000	40,000	10,000
100-67-687-5132 Overtime	9,825	10,811	12,637	7,000	15,000	8,000
100-67-687-5144 Incentive Pay (Education, POST, Others)	1,755	650	376	600	600	-
100-67-687-5201 Group Insurance	33,728	29,474	26,604	19,800	28,400	8,600
100-67-687-5202 Dental Insurance	1,296	597	832	1,900	1,400	(500)
100-67-687-5203 Vision Insurance	188	240	249	400	300	(100)
100-67-687-5204 Employee Supplemental Ins Policies	4,086	3,453	2,407	2,300	2,300	-
100-67-687-5206 Life Insurance	2,083	965	144	-	800	800
100-67-687-5222 Medicare	2,570	2,498	1,919	1,600	1,400	(200)
100-67-687-5229 Post 1978 CalPERS Retirement	1,852	1,750	950	1,896	1,000	(896)
100-67-687-5252 Workers Compensation Insurance	19,632	24,457	18,452	18,700	14,400	(4,300)
100-67-687-5253 General Liability Insurance	20,901	20,556	16,398	25,900	18,800	(7,100)
100-67-687-5255 Holiday Payoff	2,028	1,879	942	1,500	1,500	-
100-67-687-5257 Vacation Payoff	736	2,953	1,498	1,500	1,500	-
Total Personnel	$ 252,881	$ 251,979	$ 196,068	$ 235,896	$ 212,100	$ (23,796)
100-67-687-6111 Contract Services	$ 271,639	$ 269,173	$ 189,771	$ 325,000	$ 350,000	$ 25,000
100-67-687-6211 Office Supplies	11,164	35,482	9,316	25,000	30,000	5,000
100-67-687-6245 Training	-	750	788	1,000	1,000	-
100-67-687-6248 Uniforms/Safety Equipment	-	66	-	-	-	-
100-67-687-6415 Utillities - Electricity	573	422	24	3,000	500	(2,500)
100-67-687-6416 Utilities - Water	52,775	46,186	40,162	50,000	50,000	-

Public Works	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Operating and Maintenance	$ 336,151	$ 352,077	$ 240,061	$ 404,000	$ 431,500	$ 27,500
Division 688 Median Maintenance						
100-67-688-5111 Salaries - Full Time	$ 97,764	$ 114,039	$ 35,684	$ 89,700	$ 39,300	$ (50,400)
100-67-688-5125 Salaries - Part Time	67,250	79,828	71,083	40,000	80,000	40,000
100-67-688-5132 Salaries - Overtime	5,432	5,759	2,860	4,500	4,500	-
100-67-688-5144 Incentive Pay	-	400	94	600	500	(100)
100-67-688-5201 Health Insurance	26,773	28,158	7,172	26,300	12,100	(14,200)
100-67-688-5202 Dental Insurance	2,096	2,308	784	1,500	400	(1,100)
100-67-688-5203 Vision Insurance	515	529	137	400	100	(300)
100-67-688-5204 Employee Supplemental Ins Policies	3,595	4,143	1,519	2,200	400	(1,800)
100-67-688-5206 Life Insurance	2,478	2,545	1,297	1,300	400	(900)
100-67-688-5222 Medicare	2,596	2,968	1,627	1,300	600	(700)
100-67-688-5252 Workers Compensation Insurance	20,688	30,847	16,739	14,200	6,400	(7,800)
100-67-688-5253 General Liability Insurance	16,606	21,301	7,394	19,000	8,800	(10,200)
100-67-688-5255 Holiday Pay Off	2,503	1,608	284	1,500	-	(1,500)
100-67-688-5257 Vacation Payoff	-	-	1,789	-	2,000	2,000
Total Personnel	$ 248,298	$ 294,433	$ 148,460	$ 202,500	$ 155,500	$ (47,000)
100-67-688-6211 Office Supplies	$ 36,072	$ 27,890	$ 10,964	$ 41,000	$ 40,000	$ (1,000)
100-67-688-6218 Office Equipment - Non Capital	8,269	-	-	10,000	15,000	5,000
100-67-688-6220 Other Services (non-contract)	9,898	-	3,612	15,000	15,000	-
100-67-688-6221 Dues And Subscriptions	-	-	-	1,000	-	(1,000)
100-67-688-6245 Training	-	-	-	300	500	200
100-67-688-6415 Utillities - Electricity	5,760	5,255	3,771	7,000	7,000	-
100-67-688-6416 Utilities - Water	33,023	35,393	25,551	30,000	30,000	-
Total Operating and Maintenance	$ 93,021	$ 68,538	$ 43,898	$ 104,300	$ 107,500	$ 3,200
Division 691 Storm Drain Maintenance						
100-67-691-6111 Contract Services	$ -	$ -	$ -	$ 245,000	$ -	$ (245,000)
Total Operating and Maintenance	$ -	$ -	$ -	$ 245,000	$ -	$ (245,000)
Division 083 Aquatic Center Slide Restoration						
100-67-083-8221 Construction Costs	$ -	$ -	$ 27,383	$ 50,000	$ -	$ (50,000)
Total Capital Outlay	$ -	$ -	$ 27,383	$ 50,000	$ -	$ (50,000)
Division 091 Community Center Kitchen Mold Abatement						
100-67-091-8116 Building Improvements	$ -	$ -	$ -	$ 70,000	$ -	$ (70,000)
Total Capital Outlay	$ -	$ -	$ -	$ 70,000	$ -	$ (70,000)
Division 483 City Hall West Roof Repair						
100-67-483-8221 Construction Costs	$ -	$ -	$ -	$ 105,000	$ -	$ (105,000)
Total Capital Outlay	$ -	$ -	$ -	$ 105,000	$ -	$ (105,000)
Division 841 Gateway P3						
100-67-841-8221 Construction Costs	$ -	$ 164,359	$ 16,471	$ 38,528	$ -	$ (38,528)
Total Capital Outlay	$ -	$ 164,359	$ 16,471	$ 38,528	$ -	$ (38,528)
Division 845 Area Y Project						
100-67-845-8221 Construction Costs	$ 373,277	$ 246,922	$ 133,617	$ 106,434	$ 150,000	$ 43,566
Total Capital Outlay	$ 373,277	$ 246,922	$ 133,617	$ 106,434	$ 150,000	$ 43,566
Total Public Works	**$ 9,912,440**	**$ 10,416,971**	**$ 6,620,966**	**$ 10,692,858**	**$ 10,995,692**	**$ 302,834**

Environmental Services

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 631 Environmental Services							
100-63-631-5125	Salaries - Part Time	$ 5,436	$ -	$ -	$ -	$ -	$ -
100-63-631-5222	Medicare	79	-	-	-	-	-
100-63-631-5252	Workers Compensation Insurance	652	-	-	-	-	-
Total Personnel		$ 6,167	$ -	$ -	$ -	$ -	$ -
100-63-631-6111	Contractual Services	$ -	$ -	-	104,067	100,000	$ (4,067)
Total Operating and Maintenance		$ -	$ -	$ -	$ 104,067	$ 100,000	$ (4,067)
Total Environmental Services		**$ 6,167**	**$ -**	**$ -**	**$ 104,067**	**$ 100,000**	**$ (4,067)**

CITY OF EL MONTE
END OF THE SANTA FE
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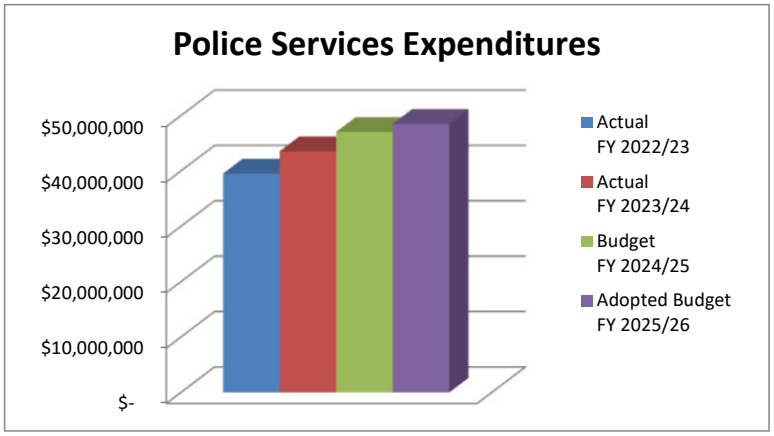
TRAIL
CALIFORNIA

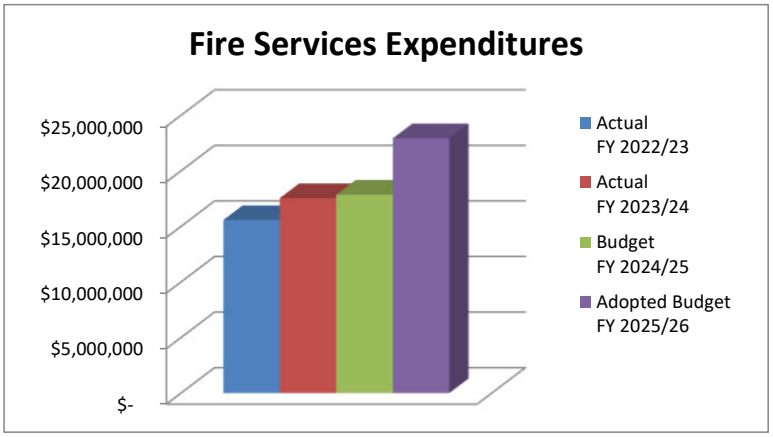
Public Safety

General Fund Public Safety is comprised of two principal operating departments: Police and Fire. The budgetary level of control is at the operating department level.

POLICE
The El Monte Police Department is responsible for promoting and maintaining public safety in the City of El Monte. The Police Department is comprised of three principal operating divisions: Police Administrative Services, Patrol Services, and Investigative Services. The Police Department budget is comprised of sworn, civilian, and traffic safety divisions.

FIRE
Fire Services are provided under contract by the County of Los Angeles.

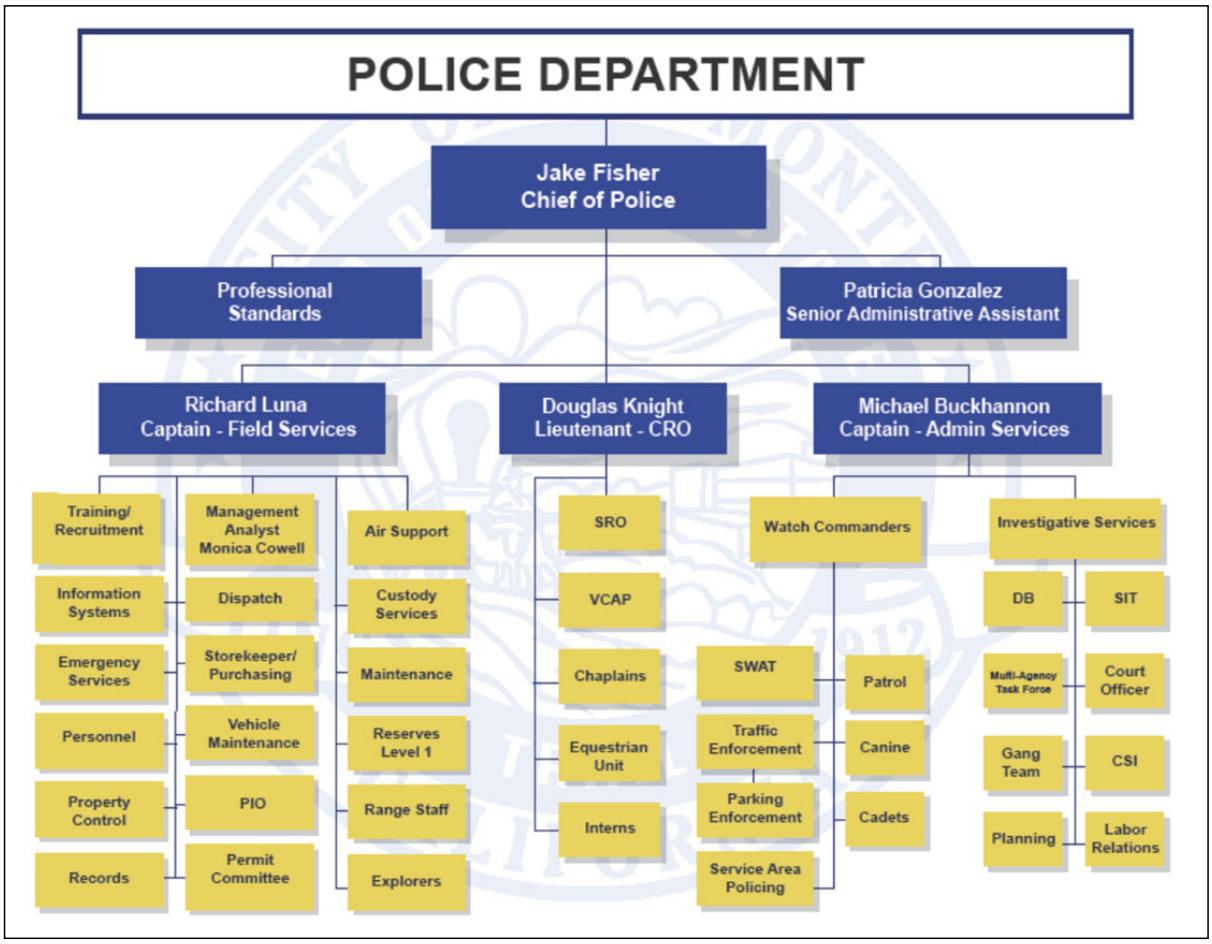




POLICE DEPARTMENT

Department Summary of Full Time Positions

Police Department	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Adopted Budget FY 2025/26
Sworn Personnel				
Chief of Police	1	1	1	1
Police Captain	2	2	2	2
Police Lieutenant	6	6	6	6
Police Sergeant	16	16	16	16
Helicopter Pilot	1	0	0	0
Police Corporal	13	13	13	13
Police Officer II	12	13	13	13
Police Officer/Bonus Assignment	39	39	39	39
Police Officer	32	32	37	42
Sworn Personnel Total	**122**	**122**	**127**	**132**
Civilian Personnel				
Police Communications Manager	1	1	1	1
Police Records Manager	0	0	0	1
Executice Assistant to the Chief of Police	0	1	1	1
Management Analyst	1	1	2	2
Police Recruit	0	0	0	0
Custody Supervisor	1	1	1	1
Police Dispatch Shift Supervisor	4	4	4	4
Fleet Coordinator	1	1	1	1
Property and Evidence Technician	1	1	1	1
Police Records Supervisor	1	1	1	1
Administrative Specialist	1	1	1	1
Custody Officer	7	7	7	7
Police Dispatcher	12	12	12	14
Administrative Assistant	1	1	1	1
CASE Program Community Services Officer	0	1	1	1
Senior Parking Technician	1	1	0	0
Equipment Maintenance Technician	1	0	0	0
Police Records Technician	7	7	7	7
Civilian Personnel Total	**44**	**43**	**41**	**44**
Total	**166**	**165**	**168**	**176**


POLICE DEPARTMENT
Jake Fisher
Chief of Police
Professional Standards
Patricia Gonzalez
Senior Administrative Assistant
Richard Luna
Captain - Field Services
Douglas Knight
Lieutenant - CRO
Michael Buckhannon
Captain - Admin Services
Training/ Recruitment
Information Systems
Emergency Services
Personnel
Property Control
Records
Management Analyst Monica Cowell
Dispatch
Storekeeper/ Purchasing
Vehicle Maintenance
PIO
Permit Committee
Air Support
Custody Services
Maintenance
Reserves Level 1
Range Staff
Explorers
SRO
VCAP
Chaplains
Equestrian Unit
Interns
Watch Commanders
SWAT
Traffic Enforcement
Parking Enforcement
Service Area Policing
Patrol
Canine
Cadets
Investigative Services
DB
Multi-Agency Task Force
Gang Team
Planning
SIT
Court Officer
CSI
Labor Relations

General Fund Public Safety

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Expenditure:						
Police						
Personnel	$ 37,489,802	$ 40,326,639	$ 30,748,824	$ 43,562,996	$ 44,675,244	$ 1,112,248
Operations and Maintenance	2,000,878	2,536,189	2,032,542	3,240,055	3,252,405	12,350
Capital Outlay	71,726	710,265	313,067	270,000	604,879	334,879
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Police	**$ 39,562,406**	**$ 43,573,093**	**$ 33,094,433**	**$ 47,073,051**	**$ 48,532,528**	**$ 1,459,477**
Fire						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	15,580,577	17,550,060	14,900,423	17,866,209	22,932,642	5,066,433
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Fire	**$ 15,580,577**	**$ 17,550,060**	**$ 14,900,423**	**$ 17,866,209**	**$ 22,932,642**	**$ 5,066,433**
Total General Fund Public Safety	**$ 55,142,982**	**$ 61,123,153**	**$ 47,994,856**	**$ 64,939,260**	**$ 71,465,170**	**$ 6,525,910**

Public Safety: Police

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 648 Homeless Prevention Program							
100-71-648-5133	Salaries Overtime-Special Officer Detail	$ 64,309	$ 95,773	$ 63,396	$ 100,000	$ 100,000	$ -
100-71-648-5222	Medicare	924	1,376	908	-	-	-
100-71-648-5252	Workers Compensation Insurance	6,907	14,391	9,005	-	-	-
Total Personnel		$ 72,141	$ 111,540	$ 73,309	$ 100,000	$ 100,000	$ -
Division 650 Homeless Regional Program							
100-71-650-5133	Salaries Overtime - Sworn	$ -	$ -	37,016	-	-	$ -
100-71-650-5222	Medicare	-	-	535	-	-	-
100-71-650-5252	Workers Compensation Insurance	-	-	5,443	-	-	-
Total Personnel		$ -	$ -	$ 42,994	$ -	$ -	$ -
Division 707 SGVCOG Public Safety Grant							
100-71-707-8131	Machinery & Equipment	$ -	$ -	201,067	200,000	-	$ (200,000)
Total Capital Outlay		$ -	$ -	$ 201,067	$ 200,000	$ -	$ (200,000)
Division 710 School Resource Officers							
100-71-710-5111	Salaries - Full Time	$ -	$ 485,407	373,492	599,286	618,800	$ 19,514
100-71-710-5132	Overtime	-	11,209	17,406	15,000	-	(15,000)
100-71-710-5135	Salaries Overtime - Court	-	-	465	-	-	-
100-71-710-5136	Overtime - Holiday Worked Sworn	-	259	1,114	-	-	-
100-71-710-5141	Workers' Compensation Salary Cont.	-	-	51,002	-	-	-
100-71-710-5144	Incentive Pay (Education, POST, Others)	-	69,528	69,676	102,036	102,500	464
100-71-710-5182	SWAT Allowance	-	-	2,100	4,800	4,800	-
100-71-710-5189	Uniform Allowance	-	5,312	4,427	6,250	6,200	(50)
100-71-710-5201	Group Insurance	-	83,427	72,084	106,134	106,600	466
100-71-710-5202	Dental Insurance	-	3,671	2,705	4,500	4,100	(400)
100-71-710-5203	Vision Insurance	-	812	637	900	800	(100)
100-71-710-5204	Employee Supplemental Ins Policies	-	3,423	3,458	4,500	6,000	1,500
100-71-710-5206	Life Insurance	-	2,796	2,224	3,800	3,900	100
100-71-710-5222	Medicare	-	9,539	7,405	10,871	11,000	129
100-71-710-5252	Workers Compensation Insurance	-	101,125	86,605	128,927	130,500	1,573
100-71-710-5253	General Liability Insurance	-	108,351	105,649	147,803	159,200	11,397
100-71-710-5255	Holiday Payoff	-	11,893	6,471	10,000	-	(10,000)
100-71-710-5257	Vacation Payoff	-	8,452	6,955	5,000	-	(5,000)
Total Personnel		$ -	$ 905,204	$ 813,875	$ 1,149,807	$ 1,154,400	$ 4,593
Division 711 Police							
100-71-711-5111	Salaries - Full Time	$ 11,936,017	$ 12,601,225	9,327,399	15,201,828	16,203,722	$ 1,001,894
100-71-711-5125	Salaries - Part Time	-	460	-	-	-	-
100-71-711-5131	Salary - K9 Overtime	54,342	40,005	29,077	57,795	56,674	(1,121)
100-71-711-5132	Overtime	5,851,504	4,936,878	4,056,900	4,411,900	5,149,205	737,305
100-71-711-5133	Salaries Overtime-Special Officer Detail	37,923	62,112	93,965	50,656	100,000	49,344
100-71-711-5135	Salaries Overtime - Court	94,682	123,869	78,864	116,884	107,070	(9,814)
100-71-711-5136	Overtime - Holiday Worked Sworn	-	110,060	101,974	-	-	-
100-71-711-5141	Workers' Compensation Salary Cont.	616,053	721,487	628,585	400,000	-	(400,000)
100-71-711-5144	Incentive Pay (Education, POST, Others)	2,422,204	2,478,162	2,083,683	2,958,704	3,194,920	236,216
100-71-711-5145	Essential Worker Premium Pay	60,000	-	-	-	-	-
100-71-711-5146	Signing Bonus	-	122,500	165,000	120,000	-	(120,000)
100-71-711-5181	Car Allowance	4,800	9,000	8,800	11,600	9,600	(2,000)
100-71-711-5182	SWAT Allowance	77,500	76,800	52,800	76,800	67,200	(9,600)
100-71-711-5189	Uniform Allowance	135,171	138,897	99,577	141,200	141,200	-
100-71-711-5201	Group Insurance	2,127,006	2,157,154	1,633,056	2,574,597	2,756,946	182,349
100-71-711-5202	Dental Insurance	57,227	60,295	44,551	70,600	84,785	14,185
100-71-711-5203	Vision Insurance	19,359	19,917	14,465	24,144	24,422	278
100-71-711-5204	Employee Supplemental Ins Policies	88,380	102,278	66,966	110,600	76,200	(34,400)
100-71-711-5206	Life Insurance	52,860	61,198	39,358	67,200	78,200	11,000
100-71-711-5222	Medicare	322,107	317,938	247,313	274,615	287,053	12,438
100-71-711-5229	Post 1978 CalPERS Retirement	1,128,892	1,371,015	656,172	1,293,600	-	(1,293,600)
100-71-711-5252	Workers Compensation Insurance	2,423,176	3,416,324	2,629,208	3,224,808	3,390,523	165,715
100-71-711-5253	General Liability Insurance	2,654,045	3,094,072	2,603,265	3,618,763	4,266,703	647,940
100-71-711-5255	Holiday Payoff	572,834	410,244	306,923	380,000	-	(380,000)
100-71-711-5256	Sick Leave Payoff	106,399	75,339	139,416	300,000	299,000	(1,000)
100-71-711-5257	Vacation Payoff	524,474	477,378	352,658	501,987	462,000	(39,987)
Total Personnel		$ 31,366,955	$ 32,984,608	$ 25,459,975	$ 35,988,281	$ 36,755,423	$ 767,142
100-71-708-6292	Program Expense	$ 46,375	$ -	-	-	-	$ -
100-71-711-6111	Contract Services	180,244	314,302	399,891	700,043	964,705	264,662

Public Safety: Police

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-71-711-6121	Other professional	-	175	-	-	-	-
100-71-711-6123	Copier Lease	12,080	12,064	17,491	25,000	25,000	-
100-71-711-6125	Legal Services	229,233	321,464	224,889	534,000	350,000	(184,000)
100-71-711-6211	Office Supplies	189,722	255,909	102,702	218,750	212,000	(6,750)
100-71-711-6218	Office Equipment - Non-Capital	2,516	15,034	128,692	136,000	166,000	30,000
100-71-711-6220	Other Services (non-contract)	14,173	39,080	17,987	15,000	23,000	8,000
100-71-711-6221	Dues & Subscription	23,816	29,643	114,283	30,418	145,000	114,582
100-71-711-6226	Advertising & Publishing	115	256	124	500	500	-
100-71-711-6231	Local Conferences & Meetings	466	580	250	-	500	500
100-71-711-6241	Out of Town Conferences	3,957	18,884	10,885	12,000	14,000	2,000
100-71-711-6245	Training	88,712	92,981	161,964	240,800	200,000	(40,800)
100-71-711-6248	Uniforms/Safety Equipment	87,379	93,497	64,137	108,500	87,000	(21,500)
100-71-711-6250	Motorcycle Uniform/Safety Equipment	-	-	-	-	-	-
100-71-711-6260	Police Operations & Investigations	59,388	47,931	26,404	32,500	-	(32,500)
100-71-711-6263	Jail Medical Expense	-	-	-	-	60,000	60,000
100-71-711-6265	Fuel & Oil	328,282	397,651	270,449	350,000	405,000	55,000
100-71-711-6267	Jail Expense	29,285	33,108	20,143	53,364	30,000	(23,364)
100-71-711-6268	Community Promotions	1,066	1,697	8,042	6,250	-	(6,250)
100-71-711-6292	Program Expense	5,208	-	4,704	100	7,500	7,400
100-71-711-6311	Office Equipment Maintenance	16,161	9,758	8,446	10,000	11,000	1,000
100-71-711-6321	Computer Maintenance & Repairs	80,174	215,968	67,777	109,000	25,000	(84,000)
100-71-711-6331	Property Maintenance & Repairs	6,317	14,079	2,024	5,000	5,000	-
100-71-711-6335	Vehicle Maintenance	325,230	356,466	228,920	382,500	335,000	(47,500)
100-71-711-6344	Permits, Assessments & Taxes	6,492	2,574	2,170	-	-	-
100-71-711-6411	Utilities - Telephone	156,559	167,258	107,991	150,000	150,000	-
100-71-711-6421	Utility - Gas	8,318	4,155	2,092	5,000	5,000	-
	Total Operating and Maintenance	$ 1,901,268	$ 2,444,513	$ 1,992,455	$ 3,124,725	$ 3,221,205	$ 96,480
100-71-711-8131	Machinery & Equipment	$ -	$ 42,539	42,000	-	-	$ -
100-71-711-8132	Vehicles	71,726	667,726	70,000	70,000	300,000	230,000
100-71-711-8145	Computer Equipment & Software	-	-	-	-	304,879	304,879
	Total Capital Outlay	$ 71,726	$ 710,265	$ 112,000	$ 70,000	$ 604,879	$ 534,879
Division 712 Community Services Program							
100-71-712-5132	Salaries - Overtime	$ 657	$ -	86,846	-	-	$ -
100-71-712-5222	Medicare	10	-	1,248	-	-	-
100-71-712-5252	Workers Compensation Insurance	69	-	12,429	-	-	-
100-71-712-5253	General Liability Insurance	-	-	974	-	-	-
	Total Personnel	$ 735	$ -	$ 101,497	$ -	$ -	$ -
Division 715 Torch Program							
100-71-715-5132	Salaries - Overtime	$ -	$ 544	-	-	-	$ -
100-71-715-5222	Medicare	-	8	-	-	-	-
100-71-715-5252	Workers Compensation Insurance	-	81	-	-	-	-
	Total Personnel	$ -	$ 633	$ -	$ -	$ -	$ -
100-71-715-6211	Material & Supplies	$ -	$ 2,304	525	-	-	$ -
100-71-715-6248	Uniforms/Safety Equipment	-	3,569	2,404	-	-	-
100-71-715-6292	Program Expense	-	958	1,139	-	-	-
	Total Operating and Maintenance	$ -	$ 6,831	$ 4,068	$ -	$ -	$ -
Division 721 Code Enforcement							
100-71-721-5111	Salaries - Full Time	$ 2,913,515	$ 3,019,215	2,164,219	3,243,148	3,574,722	$ 331,574
100-71-721-5125	Salaries - Part Time	95,738	113,820	34,219	218,385	77,000	(141,385)
100-71-721-5132	Overtime	397,445	552,040	409,660	443,000	580,000	137,000
100-71-721-5135	Salaries Overtime - Court	-	-	1,176	-	-	-
100-71-721-5141	Workers' Compensation Salary Cont.	2,765	54,274	24,393	30,000	-	(30,000)
100-71-721-5144	Incentive Pay (Education, POST, Others)	156,355	183,341	127,513	187,200	190,695	3,495
100-71-721-5146	Signing Bonus	-	-	(2,500)	-	-	-
100-71-721-5185	Tool & Equipment Maintenance Allowance	1,755	1,800	1,275	1,800	1,800	-
100-71-721-5201	Group Insurance	652,525	690,146	517,739	778,395	896,558	118,163
100-71-721-5202	Dental Insurance	24,947	26,710	19,384	28,800	30,590	1,790
100-71-721-5203	Vision Insurance	5,047	5,263	3,825	5,848	6,598	750
100-71-721-5204	Employee Supplemental Ins Policies	62,348	72,510	45,474	71,100	43,600	(27,500)
100-71-721-5206	Life Insurance	34,829	34,927	23,432	33,500	36,100	2,600
100-71-721-5222	Medicare	58,351	61,370	43,333	54,036	58,987	4,951
100-71-721-5226	Supplemental Retirement	60,789	53,046	34,703	49,500	51,800	2,300
100-71-721-5227	Deferred Compensation	31,500	32,802	23,417	33,100	34,400	1,300

Public Safety: Police

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-71-721-5229	Post 1978 CalPERS Retirement	65,722	112,212	56,096	112,728	-	(112,728)
100-71-721-5252	Workers Compensation Insurance	151,270	202,222	135,873	166,574	171,294	4,720
100-71-721-5253	General Liability Insurance	532,105	628,047	492,407	701,744	826,281	124,537
100-71-721-5255	Holiday Payoff	65,037	61,865	36,321	60,000	-	(60,000)
100-71-721-5256	Sick Leave Incentive Payoff	10,831	-	-	-	30,375	30,375
100-71-721-5257	Vacation Payoff	64,545	16,397	12,480	10,000	54,621	44,621
Total Personnel		$ 5,387,417	$ 5,922,007	$ 4,204,438	$ 6,228,858	$ 6,665,421	$ 436,563
Division 731 Civil Defense							
100-71-731-5132	Overtime	$ 1,325	$ -	-	-	-	$ -
Total Personnel		$ 1,325	$ -	$ -	$ -	$ -	$ -
100-71-731-6111	Contract Services	$ -	$ -	-	6,000	7,000	$ 1,000
100-71-731-6211	Office Supplies	-	-	-	1,100	-	(1,100)
100-71-731-6215	General Supplies	-	-	-	-	500	500
100-71-731-6266	Special Departmental Expense	-	-	-	-	600	600
100-71-731-6411	Utilities - Telephone	7,412	7,314	4,031	7,430	8,100	670
Total Operating and Maintenance		$ 7,412	$ 7,314	$ 4,031	$ 14,530	$ 16,200	$ 1,670
Division 741 Helicopter Program							
100-71-741-5111	Salaries - Full Time	$ 111,199	$ 9,620	-	-	-	$ -
100-71-741-5132	Overtime	50,861	3,563	-	-	-	-
100-71-741-5135	Salaries Overtime - Court	2,244	-	-	-	-	-
100-71-741-5144	Incentive Pay (Education, POST, Others)	25,309	1,899	-	-	-	-
100-71-741-5189	Uniform Allowance	625	104	-	-	-	-
100-71-741-5201	Group Insurance	12,728	1,044	-	-	-	-
100-71-741-5202	Dental Insurance	1,637	145	-	-	-	-
100-71-741-5203	Vision Insurance	271	23	-	-	-	-
100-71-741-5204	Employee Supplemental Ins Policies	192	16	-	-	-	-
100-71-741-5206	Life Insurance	6,978	582	-	-	-	-
100-71-741-5222	Medicare	3,982	243	-	-	-	-
100-71-741-5229	Post 1978 CalPERS Retirement	13,507	-	-	-	-	-
100-71-741-5252	Workers Compensation Insurance	23,125	2,501	-	-	-	-
100-71-741-5253	General Liability Insurance	32,668	2,311	-	-	-	-
100-71-741-5255	Holiday Payoff	7,951	541	-	-	-	-
Total Personnel		$ 293,276	$ 22,590	$ -	$ -	$ -	$ -
100-71-741-6111	Contract Services	$ 18,593	$ 16,672	2,767	17,000	15,000	$ (2,000)
100-71-741-6141	Insurance Premiums	69,940	60,858	24,058	73,600	-	(73,600)
100-71-741-6335	Vehicle Maintenance & Repair	3,665	-	-	-	-	-
Total Operating and Maintenance		$ 92,198	$ 77,530	$ 26,825	$ 90,600	$ 15,000	$ (75,600)
Division 751 Parking Enforcement							
100-71-751-5111	Salaries - Full Time	$ 134,249	$ 138,037	-	-	-	$ -
100-71-751-5132	Overtime	61,950	6,805	-	-	-	-
100-71-751-5141	Workers' Compensation Salary Cont.	38,800	10,078	-	-	-	-
100-71-751-5144	Incentive Pay	4,900	5,800	-	-	-	-
100-71-751-5201	Group Insurance	41,292	32,771	-	-	-	-
100-71-751-5202	Dental Insurance	1,231	867	-	-	-	-
100-71-751-5203	Vision Insurance	247	216	-	-	-	-
100-71-751-5204	Employee Supplemental Ins Policies	3,335	3,116	-	-	-	-
100-71-751-5206	Life Insurance	4,027	2,810	-	-	-	-
100-71-751-5222	Medicare	3,356	3,157	-	-	-	-
100-71-751-5226	Supplemental Retirement	2,646	1,446	-	-	-	-
100-71-751-5227	Deferred Compensation	1,499	792	-	-	-	-
100-71-751-5229	Post 1978 CalPERS Retirement	2,150	1,131	-	-	-	-
100-71-751-5252	Workers Compensation Insurance	14,709	9,915	-	-	-	-
100-71-751-5253	General Liability Insurance	30,491	29,244	-	-	-	-
100-71-751-5255	Holiday Payoff	4,836	3,062	-	-	-	-
100-71-751-5257	Vacation Payoff	-	49,166	-	-	-	-
Total Personnel		$ 349,718	$ 298,411	$ -	$ -	$ -	$ -
Division 720 OTS PS24012 Bike Ped							
100-71-720-5222	Medicare	$ -	$ 95	258	500	-	$ (500)
100-71-720-5252	Workers Compensation Insurance	-	994	2,732	5,000	-	(5,000)
Total Personnel		$ -	$ 1,089	$ 2,990	$ 5,500	$ -	$ (5,500)

Public Safety: Police	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
100-71-720-6211 Materials & Supplies	$ -	$ -	5,163	10,200	-	$ (10,200)
Total Operation and Maintenance	$ -	$ -	$ 5,163	$ 10,200	$ -	$ (10,200)
Division 725 CHP DRE Grant						
100-71-725-5222 Medicare	$ -	$ 4,174	-	-	-	$ -
100-71-725-5252 Workers Compensation Insurance	-	43,608	-	-	-	-
Total Personnel	$ -	$ 47,782	$ -	$ -	$ -	$ -
Division 727 OTS PT24062						
100-71-727-5132 Salaries - Overtime	$ -	$ -	6,439	13,000	-	$ (13,000)
100-71-727-5222 Medicare	-	1,537	1,206	2,500	-	(2,500.00)
100-71-727-5252 Workers Compensation Insurance	-	15,623	12,068	24,000	-	(24,000)
Total Personnel	$ -	$ 17,160	$ 19,712	$ 39,500	$ -	$ (39,500)
Division 728 CHP DRE Grant FY24-25						
100-71-728-5222 Medicare	$ -	$ -	2,134	4,500	-	$ (4,500)
100-71-728-5252 Workers Compensation Insurance	-	-	21,671	45,000	-	(45,000.00)
100-71-728-5253 General Liability Insurance	-	-	110	110	-	(110)
Total Personnel	$ -	$ -	$ 23,915	$ 49,610	$ -	$ (49,610)
Division 776 2021 JAG						
100-71-776-5222 Medicare	$ -	$ -	81	-	-	$ -
100-71-776-5252 Workers Compensation Insurance	-	-	832	-	-	-
Total Personnel	$ -	$ -	$ 913	$ -	$ -	$ -
Division 783 OTS PS 25008						
100-71-783-5222 Medicare	-	-	63	140	-	(140)
100-71-783-5252 Workers Compensation Insurance	-	-	638	1,300	-	(1,300)
Total Personnel	$ -	$ -	$ 701	$ 1,440	$ -	$ (1,440)
Division 788 OTS Grant PT18040						
100-71-788-5132 Salaries - Overtime	$ 2,208	$ -	-	-	-	$ -
100-71-788-5222 Medicare	1,170	-	-	-	-	-
100-71-788-5252 Workers Compensation Insurance	8,425	-	-	-	-	-
100-71-788-5253 General Liability Insurance	(93)	-	-	-	-	-
Total Personnel	$ 11,710	$ -	$ -	$ -	$ -	$ -
Division 792 2018-DJ-BX-0755 JAG						
100-71-792-5222 Medicare	$ 52	$ -	-	-	-	$ -
100-71-792-5252 Workers Compensation Insurance	383	-	-	-	-	-
Total Personnel	$ 435	$ -	$ -	$ -	$ -	$ -
Division 793 OTS PT25303						
100-71-793-5222 Medicare	$ -	$ -	436	-	-	$ -
100-71-793-5252 Workers Compensation Insurance	-	-	4,070	-	-	-
Total Personnel	$ -	$ -	$ 4,506	$ -	$ -	$ -
Division 798 OTS PT23106						
100-71-798-5132 Salaries - Overtime	$ -	$ 1,243	-	-	-	$ -
100-71-798-5222 Medicare	739.63	1,269.31	-	-	-	-
100-71-798-5252 Workers Compensation Insurance	5,350	13,102	-	-	-	-
Total Personnel	$ 6,090	$ 15,614	$ -	$ -	$ -	$ -
Total Public Safety: Police	**$ 39,562,406**	**$ 43,573,093**	**$ 33,094,433**	**$ 47,073,051**	**$ 48,532,528**	**$ 1,459,477**

CITY OF EL MONTE
END OF THE SANTA FE
INC.
1912
TRAIL
CALIFORNIA

FIRE DEPARTMENT

Public Safety: Fire		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 811 Fire							
100-81-811-6115	Professional Services	$ -	$ -	$ -	$ -	$ -	$ -
100-81-811-6131	Fire Contract Services	16,265,436	18,695,487	15,116,368	18,139,641	22,856,074	4,716,433
100-81-811-6132	Paramedic Pass-thru Credit	(684,859)	(1,154,617)	(261,894)	(350,000)	-	350,000
100-81-811-6331	Property Maintenance & Repairs	-	9,190	45,950	76,568	76,568	-
Total Operating and Maintenance		$ 15,580,577	$ 17,550,060	$ 14,900,423	$ 17,866,209	$ 22,932,642	$ 5,066,433
Total Public Safety: Fire		**$ 15,580,577**	**$ 17,550,060**	**$ 14,900,423**	**$ 17,866,209**	**$ 22,932,642**	**$ 5,066,433**

CITY OF EL MONTE
END OF THE SANTA FE
INC.
1912
TRAIL
CALIFORNIA

SPECIAL REVENUES

Retirement Fund

Retirement Fund

This accounts for all revenues and expenditures associated with the retirement tax levy to fund the employee's pension fund.

In 1946 Voters of El Monte approved a measure to support retirement of city employees at that time there were just a hand-full of full time employees currently this budget support 305 full time employees.

In 2012 The California Public Employees' Pension Reform Act (PEPRA) was approved and took effect January 1, 2013 this act Reduced Benefit Formulas & Increased Retirement Ages Creates a new defined benefit formula of 2% at age 62 for all new miscellaneous (non-safety) members with an early retirement age of 52 and a maximum benefit factor of 2.5% at age 67.

Currently the City supports four groups under the CalPERS consisting of Classic Miscellaneous (non-sworn) members with a benefit formula of 2% at age 55; Classic Safety (Sworn and former Fire personnel) with a benefit formula of 2% at age 50; PEPRA Miscellaneous with a benefit formula of 2% at age 62; and PEPRA Safety with a benefit formula of 2.7% at age 57.

Retirement

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Property Taxes	$ 10,156,333	$ 12,749,885	$ 7,446,863	$ 13,050,740	$ 13,716,400	$ 665,660
Interest Income	189,274	340,829	11	-	-	-
Misc Revenues	74,358	81,611	42,906	60,000	50,000	(10,000)
Total Revenue:	**$ 10,419,965**	**$ 13,172,324**	**$ 7,489,780**	**$ 13,110,740**	**$ 13,766,400**	**$ 655,660**
Expenditure:						
Personnel	$ 4,802,845	$ 5,689,670	$ 5,963,275	$ 7,653,939	$ 10,579,287	$ 2,925,348
Operations and Maintenance	1,500	4,500	4,500	4,500	4,500	-
Capital Outlay	-	-	-	-	-	-
Debt Service	5,635,090	5,717,926	5,756,404	5,756,404	5,844,553	$ 88,149
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 10,439,434**	**$ 11,412,095**	**$ 11,724,179**	**$ 13,414,843**	**$ 16,428,340**	**$ 3,013,497**
Net Surplus (Deficit)	**$ (19,469)**	**$ 1,760,229**	**$ (4,234,399)**	**$ (304,103)**	**$ (2,661,940)**	**$ (2,357,837)**

Retirement Fund 200	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues						
200-11-4011 Current - Secured	$ 9,500,856	$ 12,260,929	$ 7,063,455	$ 12,301,540	$ 13,000,000	$ 698,460
200-11-4012 Current - Unsecured	435,121	288,006	57,755	312,000	300,000	(12,000)
200-11-4013 Prior Year - Secured & Unsecured	122,955	116,553	17,598	80,000	80,000	-
200-11-4015 Penalties	35,202	19,786	28,957	36,400	36,400	-
200-11-4017 Supplemental Property Tax	6,269	-	-	20,800	-	(20,800)
200-11-4211 Homeowners Property Tax Relief	55,930	64,611	279,099	300,000	300,000	-
200-11-4601 Interest Income	189,274	340,829	11	-	-	-
200-11-4724 Reimbursements - Employee Contributions	-	-	1,000	-	-	-
200-11-4725 Reimbursement - FB and Others	74,358	81,611	41,906	60,000	50,000	(10,000)
Fund: 200 Total Revenue:	**$ 10,419,965**	**$ 13,172,324**	**$ 7,489,780**	**$ 13,110,740**	**$ 13,766,400**	**$ 655,660**
Expenditures						
Supplemental Retirement						
200-11-112-5224 Employer Unfunded Accrued Liability Cont	$ -	$ -	$ 1,335,910	$ -	$ 1,793,177	$ 1,793,177
200-11-112-5225 Retirement Contribution	4,802,845	7,344,248	5,413,635	7,653,939	8,786,110	1,132,171
200-11-112-5229 Post 1978 CalPERS Retirement	-	(1,654,578)	(786,270)	-	-	-
Total Personnel	$ 4,802,845	$ 5,689,670	$ 5,963,275	$ 7,653,939	$ 10,579,287	$ 2,925,348
200-11-112-6111 Contractual Service	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -
200-11-112-6155 Administration Fee/Trustee Fee	1,500	1,500	1,500	1,500	1,500	-
Total Operating and Maintenance	$ 1,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ -
200-11-112-7111 Principal	$ 1,470,000	$ 1,580,000	$ 1,695,000	$ 1,695,000	$ 1,820,000	$ 125,000
200-11-112-7112 Interest Expense	4,120,554	4,093,390	4,061,404	4,061,404	4,024,553	(36,851)
200-11-112-7121 Cost of Issuance	44,536	44,536	-	-	-	-
						-
Total Debt Services	$ 5,635,090	$ 5,717,926	$ 5,756,404	$ 5,756,404	$ 5,844,553	$ 88,149
Fund: 200 Total Expenditure:	**$ 10,439,434**	**$ 11,412,095**	**$ 11,724,179**	**$ 13,414,843**	**$ 16,428,340**	**$ 3,013,497**
Fund: 200 Total Net Surplus (Deficit)	**$ (19,469)**	**$ 1,760,229**	**$ (4,234,399)**	**$ (304,103)**	**$ (2,661,940)**	**$ (2,357,837)**

Parking & Business Improvement District

Parking and Business Improvement District

This fund accounts for all revenues derived from a special business license tax levied in the Downtown Business Improvement Area.

Parking & Business Improvement	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Business License Fees	$ 239,404	$ 241,142	$ 213,686	$ 231,000	$ 242,000	$ 11,000
Misc Revenues	46,108	34,850	11,346	40,000	40,000	$ -
Total Revenue:	**$ 285,511**	**$ 275,992**	**$ 225,032**	**$ 271,000**	**$ 282,000**	**$ 11,000**
Expenditure:						
Personnel	$ 71,327	$ 67,247	$ 35,035	$ 122,137	$ 94,220	$ (27,917)
Operations and Maintenance	241,397	215,100	135,401	273,810	261,300	$ (12,510)
Capital Outlay	-	-	-	-	-	$ -
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 312,724**	**$ 282,346**	**$ 170,435**	**$ 395,947**	**$ 355,520**	**$ (40,427)**
Net Surplus (Deficit)	**$ (27,213)**	**$ (6,354)**	**$ 54,596**	**$ (124,947)**	**$ (73,520)**	**$ 51,427**

Parking & Business Improvement Fund 201	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
201-11-4039 Business License	$ 230,666	$ 229,942	$ 210,515	$ 220,000	$ 230,000	$ 10,000
201-11-4791 Miscellaneous Revenue	91	-	-	-	-	-
201-21-4706 Contributions & Donations	5,000	-	-	20,000	20,000	-
201-21-4710 Community Promotions Events	41,017	34,850	11,346	20,000	20,000	-
201-61-4342 Zoning & Subdivision Fees	7,800	7,800	1,500	10,000	10,000	-
201-67-4358 EV Charging Station Fee	938	3,400	1,670	1,000	2,000	1,000
Fund: 201 Total Revenue:	**$ 285,511**	**$ 275,992**	**$ 225,032**	**$ 271,000**	**$ 282,000**	**$ 11,000**
Expenditure:						
Division 242 - Community Promotion						
201-21-242-5125 Salaries - Part-time	$ 4,629	$ 1,377	$ -	$ 39,497	$ 40,000	$ 503
201-21-242-5132 Salaries - Overtime	26,915	21,556	4,288	37,206	5,000	(32,206)
201-21-242-5222 Medicare	424	328	60	120	-	(120)
201-21-242-5226 Supplemental Retirement	175	-	-	-	-	-
201-21-242-5252 Workers Compensation Insurance	2,006	1,508	76	160	-	(160)
201-21-242-5253 General Liability Insurance	1,566	81	-	-	-	-
201-21-242-6211 Materials and Supplies	6,466	-	-	-	-	-
201-21-242-6226 Advertising & Publication	-	-	-	2,000	-	(2,000)
201-21-242-6292 Program Expense	51,444	48,078	30,034	80,000	65,000	(15,000)
201-21-242-6338 Rental (non-contract)	18,577	-	-	38,000	38,000	-
201-21-242-6344 Permits, Assessments & Taxes	1,298	-	1,132	2,500	2,500	-
201-21-242-6413 Ipad/Tablet Monthly Fee	494	418	304	460	500	40
Total Operating and Maintenance	$ 113,995	$ 73,346	$ 35,895	$ 199,943	$ 151,000	$ (48,943)
Division 397 DEMBA - Main Street Decor/Events						
201-22-397-6111 General Contract Services	$ 37,650	$ 66,000	$ 55,000	$ 49,150	$ 66,000	$ 16,850
201-22-397-6211 Materials & Supplies	870	2,165	-	11,000	10,000	(1,000)
201-22-397-6220 Other Services (non-contract)	2,699	6,846	4,854	4,000	5,000	1,000
201-22-397-6253 Printing	590	-	-	-	-	-
201-22-397-6292 Program Expense	3,408	13,838	11,686	2,500	15,000	12,500
201-22-397-6338 Rental (non-contract)	800	-	-	1,000	-	(1,000)
201-22-397-6344 Permits, Assessments & Taxes	-	1,196	621	-	800	800
Total Operating and Maintenance	$ 46,018	$ 90,044	$ 72,161	$ 67,650	$ 96,800	$ 29,150
Division 398 DEMBA - Administration Costs						
201-22-398-6141 Liability Insurance Premiums	$ 1,498	$ -	$ -	$ 2,500	$ -	$ (2,500)
201-22-398-6165 Rent	4,000	4,800	2,400	6,000	5,000	(1,000)
Total Operating and Maintenance	$ 5,498	$ 4,800	$ 2,400	$ 8,500	$ 5,000	$ (3,500)
Division 399 DEMBA - Day Of The Dead Event						
201-22-399-6111 Contractual Services	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	$ (3,000)
201-22-399-6211 Materials & Supplies	270	-	-	1,000	-	(1,000)
201-22-399-6220 Other Services (non-contract)	6,448	24,924	1,584	13,000	3,000	(10,000)
201-22-399-6231 Meetings	131	-	-	200	-	(200)
201-22-399-6292 Program Expense	12,300	10,752	8,858	15,000	10,000	(5,000)
201-22-399-6344 Permits, Assessments & Taxes	5,954	598	-	-	-	-
Total Operating and Maintenance	$ 28,103	$ 39,274	$ 10,442	$ 32,200	$ 13,000	$ (19,200)
Division 331						
201-31-331-5111 Salaries - Full Time	$ 6,756	$ 10,155	$ 7,341	$ 11,409	$ 19,100	$ 7,691
201-31-331-5132 Salaries - Overtime	210	422	822	-	1,000	1,000
201-31-331-5144 Incentive Pay	118	165	117	260	200	(60)
201-31-331-5181 Car Allowance	-	-	-	-	400	400

Parking & Business Improvement Fund 201	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
201-31-331-5201 Group Insurance	2,414	3,076	2,268	3,591	5,300	1,709
201-31-331-5202 Dental Insurance	8	63	47	123	200	77
201-31-331-5203 Vision Insurance	29	36	26	3	100	97
201-31-331-5204 Employee Supplemental Ins Policies	15	81	79	100	100	-
201-31-331-5206 Life Insurance	50	94	38	100	100	-
201-31-331-5222 Medicare	164	169	127	216	300	84
201-31-331-5226 Supplemental Retirement	49	164	116	200	200	-
201-31-331-5227 Deferred Compensation	29	85	63	100	100	-
201-31-331-5229 Post 1978 CalPERS Retirement	253	128	64	120	120	-
201-31-331-5252 Workers Compensation Insurance	123	211	152	233	400	167
201-31-331-5253 General Liability Insurance	1,167	1,959	1,564	2,433	4,200	1,767
201-31-331-5255 Holiday Payoff	124	140	47	-	-	-
201-31-331-5256 Sick Leave Incentive Payoff	334	-	-	-	-	-
201-31-331-5257 Vacation Payoff	3,620	-	-	-	-	-
Total Personnel	$ 15,463	$ 16,950	$ 12,872	$ 18,888	$ 31,820	$ 12,932
201-21-331-6256 Bank Service Charges	$ -	$ 15	$ 105	$ -	$ 500	$ 500
201-31-331-6211 Materials & Supplies	-	121	-	-	-	-
Total Operating and Maintenance	$ -	$ 136	$ 105	$ -	$ 500	$ 500
Division 674 Valley Mall						
201-67-674-5111 Salaries - Full Time	$ 11,620	$ 14,019	$ 9,665	$ 14,000	$ 8,600	$ (5,400)
201-67-674-5132 Salaries - Overtime	213	466	317	630	500	(130)
201-67-674-5144 Incentive Pay	135	165	115	200	100	(100)
201-67-674-5201 Group Insurance	2,381	2,883	2,063	3,000	2,100	(900)
201-67-674-5202 Dental Insurance	73	91	64	100	100	-
201-67-674-5203 Vision Insurance	25	32	22	40	-	(40)
201-67-674-5204 Employee Supplemental Ins Policies	179	264	210	300	200	(100)
201-67-674-5206 Life Insurance	42	62	55	100	100	-
201-67-674-5222 Medicare	117	156	114	100	200	100
201-67-674-5226 Supplemental Retirement	405	508	351	500	300	(200)
201-67-674-5227 Deferred Compensation	230	280	194	300	200	(100)
201-67-674-5229 Post 1978 CalPERS Retirement	277	398	199	396	400	4
201-67-674-5252 Workers Compensation Insurance	1,672	2,559	1,758	2,500	1,600	(900)
201-67-674-5253 General Liability Insurance	2,000	2,687	2,048	3,000	1,900	(1,100)
201-67-674-5255 Holiday Payoff	352	440	271	500	500	-
201-67-674-5257 Vacation Payoff	427	437	291	600	600	-
Total Personnel	$ 20,148	$ 25,447	$ 17,738	$ 26,266	$ 17,400	$ (8,866)
Division 674 Valley Mall						
201-67-674-6220 Other Services (non-contract)	$ 52,000	$ -	$ -	$ 10,000	$ 10,000	$ -
201-67-674-6416 Utilities - Water	18,673	19,417	10,121	17,500	15,000	(2,500)
Total Operating and Maintenance	$ 70,673	$ 19,417	$ 10,121	$ 27,500	$ 25,000	$ (2,500)
Division 682 Capital						
201-67-686-6415 Utillities - Electricity	$ 12,826	$ 12,933	$ 8,702	$ 15,000	$ 15,000	$ -
Total Operating and Maintenance	$ 12,826	$ 12,933	$ 8,702	$ 15,000	$ 15,000	$ -
Fund: 201 Total Expenditure:	**$ 312,724**	**$ 282,346**	**$ 170,435**	**$ 395,947**	**$ 355,520**	**$ (40,427)**
Fund: 201 Total Net Surplus (Deficit)	**$ (27,213)**	**$ (6,354)**	**$ 54,596**	**$ (124,947)**	**$ (73,520)**	**$ 51,427**

Proposition "A"

Proposition A

Proposition A sales tax, approved by voters in 1980, is a one-half of 1% tax on most retail sales in Los Angeles County. The Los Angeles County Metropolitan Transportation Authority (LACMTA) administers this programs, and distributes funds directly to the cities on a “per capita” basis. Metro returns 25% of the Proposition A tax to the cities in the County for transportation purposes. The balance of the Proposition A tax is restricted 35% for rail development and 40% for discretionary purposes. Almost all of the discretionary portion is used to fund bus service provided by Metro and 16 other municipal bus operators within the County.

The City of El Monte uses these funds to support transit operation by contracting with Southland Transit to provide bus service for five fixed routes seven day a week.

City of El Monte
Annual Budget
Fiscal Year 2025/2026

Proposition "A"	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Sales Tax Apportionment	$ 3,061,247	$ 2,855,973	$ 1,883,991	$ 2,992,027	$ 2,762,290	$ (229,737)
Bus Fares and Passes	251,331	291,600	195,596	198,000	200,500	$ 2,500
Interest Income	83,680	69,306	-	10,000	-	$ (10,000)
Misc Revenues	13,216	46,768	140,245	66,967	145,000	78,033
Total Revenue:	**$ 3,409,473**	**$ 3,263,647**	**$ 2,219,832**	**$ 3,266,994**	**$ 3,107,790**	**$ (159,204)**
Expenditure:						
Personnel	$ 739,050	$ 807,768	$ 561,408	$ 896,664	$ 931,100	$ 34,436
Operations and Maintenance	2,555,329	5,338,633	1,562,674	3,763,605	3,545,195	$ (218,410)
Capital Outlay	-	-	-	34,100.00	34,100.00	$ -
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 3,294,379**	**$ 6,146,400**	**$ 2,124,082**	**$ 4,694,369**	**$ 4,510,395**	**$ (183,974)**
Net Surplus (Deficit)	**$ 115,095**	**$ (2,882,753)**	**$ 95,750**	**$ (1,427,375)**	**$ (1,402,605)**	**$ 24,770**

Proposition "A" Fund 202	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
202-11-4031 Sales Tax Apportionment	$ 3,061,247	$ 2,855,973	$ 1,883,991	$ 2,992,027	$ 2,762,290	$ (229,737)
202-11-4601 Interest Income	83,680	69,306	-	10,000	-	(10,000)
202-11-4791 Miscellaneous Revenue	1,061	119	-	-	-	-
202-67-4261 Returns On MTA Passes	2,646	62	-	2,000	2,000	-
202-67-4262 Return On Foothill Passes	1,996	884	410	1,000	1,000	-
202-67-4307 NTD Reporting Fee	244,664	287,734	192,668	193,000	195,000	2,000
202-67-4704 Sale Of Trolley Tokens	2,000	2,856	2,310	2,000	2,500	500
202-67-4719 RIO RioHondo Pilot Bus Incentive Prog	25	64	208	-	-	-
202-67-4727 Reimbursment Damage To City Property	-	15,000	-	-	-	-
202-67-4781 Misc Revenue	12,155	31,649	65,973	5,000	70,000	65,000
202-67-4797 LCFS and RFS Program Credit	-	-	74,273	61,967	75,000	13,033
Fund: 202 Total Revenue:	**$ 3,409,473**	**$ 3,263,647**	**$ 2,219,832**	**$ 3,266,994**	**$ 3,107,790**	**$ (159,204)**
Expenditure:						
Division 571 - Transporation Administration						
202-67-571-5111 Salaries - Full Time	$ 191,231	$ 194,602	$ 132,515	$ 193,574	$ 232,000	$ 38,426
202-67-571-5125 Salaries - Part Time	-	-	-	5,000	5,000	-
202-67-571-5132 Salaries - Overtime	718	287	836	700	700	-
202-67-571-5144 Incentive Pay	6,907	5,362	3,612	3,960	6,700	2,740
202-67-571-5181 Car Allowance	1,630	1,310	800	653	2,400	1,747
202-67-571-5201 Group Insurance	34,565	35,736	26,752	37,588	44,300	6,712
202-67-571-5202 Dental Insurance	1,794	1,960	1,302	1,923	1,900	(23)
202-67-571-5203 Vision Insurance	262	263	216	203	500	297
202-67-571-5204 Employee Supplemental Ins Policies	3,452	4,067	2,442	3,800	2,100	(1,700)
202-67-571-5206 Life Insurance	1,496	1,070	814	1,400	2,900	1,500
202-67-571-5222 Medicare	3,336	3,234	2,182	2,818	3,600	782
202-67-571-5226 Supplemental Retirement	2,703	2,872	2,430	2,900	4,300	1,400
202-67-571-5227 Deferred Compensation	1,538	1,567	1,218	2,900	1,600	(1,300)
202-67-571-5229 Post 1978 CalPERS Retirement	3,436	3,707	1,624	3,744	-	(3,744)
202-67-571-5252 Workers Compensation Insurance	3,590	3,785	4,160	3,649	9,900	6,251
202-67-571-5253 General Liability Insurance	33,779	37,917	28,517	40,135	52,400	12,265
202-67-571-5255 Holiday Pay Off	4,339	2,842	830	4,000	4,000	-
202-67-571-5256 Sick Leave Incentive Payoff	668	-	-	-	-	-
202-67-571-5257 Vacation Payoff	14,026	14,120	7,326	15,000	15,000	-
Total Personnel	$ 309,471	$ 314,700	$ 217,578	$ 323,947	$ 389,300	$ 65,353
202-67-571-6111 General Contract Services	$ -	$ 196	$ 11,740	$ 23,000	$ 23,000	$ -
202-67-571-6117 Audit Services	-	-	-	4,500	4,500	-
202-67-571-6123 Copier Lease	4,564	4,574	3,317	6,000	6,000	-
202-67-571-6141 Liability Insurance Premiums	-	-	-	15,400	15,400	-
202-67-571-6211 Office Supplies	3,224	6,037	4,295	6,000	6,500	500
202-67-571-6220 Other Services (non-contract)	7,433	3,587	2,882	3,500	3,700	200
202-67-571-6221 Dues And Subscriptions	786	1,125	812	1,750	1,750	-
202-67-571-6231 Meetings	-	-	-	600	600	-
202-67-571-6245 Training	279	-	395	7,000	7,000	-
202-67-571-6321 Computer Maintenance & Repairs	547	561	-	500	600	100
202-67-571-6411 Utilities - Telephone	3,016	3,014	1,142	7,900	7,900	-
202-67-571-6412 Cell Phone/Smart Phone	2	-	-	-	-	-
202-67-571-6413 Ipads/Tablet Monthy Fee	120	72	-	100	100	-
Total Operating and Maintenance	$ 19,970	$ 19,166	$ 24,583	$ 76,250	$ 77,050	$ 800
Division 572 - Driver Operations						
202-67-572-5125 Salaries - Part Time	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -
202-67-572-5132 Salaries - Overtime	-	-	-	500	500	-
Total Personnel	$ -	$ -	$ -	$ 50,500	$ 50,500	$ -
Division 573 - Special Transportation						

Proposition "A" Fund 202	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
202-67-573-5125 Salaries - Part Time	$ -	$ -	$ -	$ 10,000	$ 10,000	$ -
Total Personnel	$ -	$ -	$ -	$ 10,000	$ 10,000	$ -
202-67-573-6111 General Contract Services	$ 161	$ -	$ -	$ -	$ -	$ -
202-67-573-6220 Other Services (non-contract)	4,681	3,562	3,410	5,000	15,000	10,000
Total Operating and Maintenance	$ 4,842	$ 3,562	$ 3,410	$ 5,000	$ 15,000	$ 10,000
Division 574 - Dial-A-Ride						
202-67-574-6111 General Contract Services	$ 607,492	$ 396,207	$ 254,674	$ 822,235	$ 847,749	$ 25,514
Total Operating and Maintenance	$ 607,492	$ 396,207	$ 254,674	$ 822,235	$ 847,749	$ 25,514
Division 575 - Fixed Route						
202-67-575-6111 General Contract Services	$ 1,524,010	$ 1,534,788	$ 1,024,480	$ 1,782,009	$ 1,782,009	$ -
202-67-575-6265 Fuel & Oil	143,424	69,033	-	105,000	105,000	-
Total Operating and Maintenance	$ 1,667,434	$ 1,603,821	$ 1,024,480	$ 1,887,009	$ 1,887,009	$ -
Division 576 - Maintenance Operations						
202-67-576-5111 Salaries - Full Time	$ 170,310	$ 201,923	$ 149,427	$ 213,100	$ 161,200	$ (51,900)
202-67-576-5125 Salaries - Part Time	120,429	120,874	67,500	130,000	130,000	-
202-67-576-5132 Salaries - Overtime	2,222	3,551	3,268	5,000	5,000	-
202-67-576-5144 Incentive Pay	2,430	1,860	1,310	1,900	1,700	(200)
202-67-576-5201 Group Insurance	38,772	43,374	30,683	46,700	37,100	(9,600)
202-67-576-5202 Dental Insurance	1,044	1,300	894	1,500	700	(800)
202-67-576-5203 Vision Insurance	443	512	335	600	300	(300)
202-67-576-5204 Employee Supplemental Ins Policies	3,257	3,988	3,401	4,700	3,000	(1,700)
202-67-576-5206 Life Insurance	1,434	1,355	1,896	2,000	2,500	500
202-67-576-5222 Medicare	4,372	4,747	3,303	3,000	2,700	(300)
202-67-576-5226 Supplemental Retirement - PARS	3,296	3,555	2,478	3,600	2,800	(800)
202-67-576-5227 Deferred Compensation	1,867	1,956	1,365	2,000	1,500	(500)
202-67-576-5229 Post 1978 CalPERS Retirement	2,762	2,780	1,388	2,772	-	(2,772)
202-67-576-5252 Workers Compensation Insurance	38,045	52,653	35,918	35,700	28,300	(7,400)
202-67-576-5253 General Liability Insurance	29,089	38,134	31,317	45,000	35,700	(9,300)
202-67-576-5255 Holiday Pay Off	5,727	5,102	2,901	6,000	6,000	-
202-67-576-5256 Sick Leave Payoff	-	-	-	2,000	2,000	-
202-67-576-5257 Vacation Payoff	4,079	5,402	4,334	5,000	5,500	500
Total Personnel	$ 429,579	$ 493,068	$ 341,717	$ 510,572	$ 426,000	$ (84,572)
202-67-576-6111 General Contract Services	$ 19,948	$ 40,398	$ 14,947	$ 196,000	$ 96,000	$ (100,000)
202-67-576-6211 Materials & Supplies	21,642	28,851	1,683	49,000	44,500	(4,500)
202-67-576-6218 Office Equipment - Non Capital	-	1,522	-	10,000	10,000	-
202-67-576-6220 Other Services (non-contract)	3,592	15,531	4,935	9,600	10,600	1,000
202-67-577-6245 Training	625	130	347	2,840	1,440	(1,400)
202-67-576-6248 Uniform/Safety Equipment	8,739	11,390	6,187	34,340	35,540	1,200
202-67-576-6265 Fuel & Oil	49,733	61,607	112,233	200,800	180,000	(20,800)
202-67-576-6311 Office Equipment Maintenance	2,970	10,442	2,967	34,000	23,000	(11,000)
202-67-576-6321 Computer Maintenance & Repairs	-	612	-	-	1,000	1,000
202-67-576-6335 Vehicle Maintenance & Repair	121,893	117,944	71,812	202,300	204,800	2,500
Total Operating and Maintenance	$ 229,142	$ 288,427	$ 215,110	$ 738,880	$ 606,880	$ (132,000)
Division 577 First Aide CPR Instructor						
202-67-577-6111 General Contract Services	$ (42)	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ (42)	$ -	$ -	$ -	$ -	$ -
202-67-578-6292 Program Expense	$ 5,892	$ 3,668	$ 417	$ 25,000	$ 15,000	$ (10,000)
Total Operating and Maintenance	$ 5,892	$ 3,668	$ 417	$ 25,000	$ 15,000	$ (10,000)

Proposition "A" Fund 202	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 579 Other Projects						
202-67-579-6211 Materials & Supplies	$ 340	$ 3,540	$ -	$ 3,000	$ 3,600	$ 600
202-67-579-6292 Program Expense	-	3,000,000	-	-	-	-
Total Operating and Maintenance	$ 340	$ 3,003,540	$ -	$ 3,000	$ 3,600	$ 600
Division 585 Bus Stop Improvements						
202-67-585-6221 Dues And Subscriptions	$ 20,259	$ 20,242	$ 40,000	$ 62,417	$ 21,000	$ (41,417)
Total Operating and Maintenance	$ 20,259	$ 20,242	$ 40,000	$ 62,417	$ 21,000	$ (41,417)
202-67-585-8121 Improvements Other Than Bldg.	$ -	$ -	$ -	$ 34,100	$ 34,100	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 34,100	$ 34,100	$ -
Division 586 Transit Security						
202-67-586-6111 Contractual Services	$ -	$ -	$ -	$ 143,814	$ 71,907	$ (71,907)
Total Operating and Maintenance	$ -	$ -	$ -	$ 143,814	$ 71,907	$ (71,907)
Division 681 Street Maintenance						
202-67-681-5111 Salaries - Full Time	$ -	$ -	$ 1,397	$ 1,645	$ 36,400	$ 34,755
202-67-681-5144 Incentive Pay	-	-	-	-	300	300
202-67-681-5201 Group Insurance	-	-	105	-	2,500	2,500
202-67-681-5202 Dental Insurance	-	-	10	-	200	200
202-67-681-5203 Vision Insurance	-	-	1	-	-	-
202-67-681-5204 Employee Supplemental Insurance Pc	-	-	23	-	600	600
202-67-681-5206 Life Insurance	-	-	34	-	800	800
202-67-681-5222 Medicare	-	-	22	-	600	600
202-67-681-5252 Workers Compensation Insurance	-	-	227	-	5,900	5,900
202-67-681-5253 General Liability Insurance	-	-	293	-	8,000	8,000
Total Personnel	$ -	$ -	$ 2,114	$ 1,645	$ 55,300	$ 53,655
Fund: 202 Total Expenditure:	**$ 3,294,379**	**$ 6,146,400**	**$ 2,124,082**	**$ 4,694,369**	**$ 4,510,395**	**$ (183,974)**
Fund: 202 Total Net Surplus (Deficit)	**$ 115,095**	**$ (2,882,753)**	**$ 95,750**	**$ (1,427,375)**	**$ (1,402,605)**	**$ 24,770**

Proposition "C"

Proposition C

Proposition C sales tax, approved by voters in 1990, is an additional one-half of 1% tax on retail sales in the County. The Los Angeles County Metropolitan Transportation Authority administers and distributes funds directly to the cities on a “per capita” basis. Metro returns 20% of the Proposition C tax to the cities in the County for transportation purposes. The balance of the Proposition C tax is restricted 40% for construction and operation of the bus transit and rail system; 5% to expand rail and bus security; 10% for commuter rail, construction of transit centers, park and ride lots and freeway bus stops; and 25% for transit-related improvements to freeways and state highways.

City of El Monte
Annual Budget
Fiscal Year 2025/2026

Proposition "C"

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Sales Tax Apportionment	$ 2,539,217	$ 2,368,964	$ 1,562,720	$ 2,481,808	$ 2,291,247	$ (190,561)
Bus Fares and Passes	22,704	26,322	15,854	14,000	-	(14,000)
Interest Income	132,040	220,196	-	25,000	-	(25,000)
Misc Revenues	7,583	6,873	3,880	1,000	429,825	428,825
Transfers	-	81,310	-	-	-	-
Total Revenue:	**$ 2,701,544**	**$ 2,703,666**	**$ 1,582,454**	**$ 2,521,808**	**$ 2,721,072**	**$ 199,264**
Expenditure:						
Personnel	$ 1,438,154	$ 1,601,277	$ 1,162,182	$ 1,829,330	$ 1,914,600	$ 85,270
Operations and Maintenance	$ 497,743	$ 477,168	$ 390,679	$ 2,298,814	$ 2,425,026	126,212
Capital Outlay	$ 276,170	$ 97,646	$ 914,019	$ 6,559,057	$ 6,592,957	33,900
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 2,212,067**	**$ 2,176,091**	**$ 2,466,880**	**$ 10,687,201**	**$ 10,932,583**	**$ 245,382**
Net Surplus (Deficit)	**$ 489,476**	**$ 527,575**	**$ (884,426)**	**$ (8,165,393)**	**$ (8,211,511)**	**$ (46,118)**

Proposition "C" Fund 203

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:							
203-11-4031	Sales Tax Apportionment	$ 2,539,217	$ 2,368,964	$ 1,562,720	$ 2,481,808	$ 2,291,247	$ (190,561)
203-11-4601	Interest Income	132,040	220,196	-	25,000	-	(25,000)
203-11-4791	Miscellaneous Revenue	6,239	-	-	-	-	-
203-11-4901	Transfer In From General Fund	-	81,310	-	-	-	-
203-67-4267	Metrolink Farebox Revenue	4,870	4,448	2,830	2,000	-	(2,000)
203-67-4268	Metrolink Commuter Subsidy	3,831	3,842	2,466	2,000	-	(2,000)
203-67-4269	Access Fare Reimb	14,004	18,033	10,559	10,000	-	(10,000)
203-67-4358	EV Charging Station Fee	1,344	6,873	3,880	1,000	-	(1,000)
203-67-4624	Program Income	-	-	-	-	329,325	329,325
203-67-4725	Reimbursements - CalTip	-	-	-	-	100,000	100,000
203-67-4726	Reimbursements - Projects	-	-	-	-	500	500
Fund: 202 Total Revenue:		**$ 2,701,544**	**$ 2,703,666**	**$ 1,582,454**	**$ 2,521,808**	**$ 2,721,072**	**$ 199,264**
Expenditure:							
Division 571 - Transporation Administration							
203-67-571-5111	Salaries - Full Time	$ 204,793	$ 234,543	$ 162,504	$ 247,523	$ 248,900	$ 1,377
203-67-571-5125	Salaries - Part Time	59,316	100,016	89,422	100,000	100,000	-
203-67-571-5132	Salaries - Overtime	265	150	455	500	500	-
203-67-571-5144	Incentive Pay	13,584	12,942	8,830	12,800	11,800	(1,000)
203-67-571-5181	Car Allowance	240	250	170	215	300	85
203-67-571-5201	Group Insurance	35,352	36,485	26,035	37,200	37,900	700
203-67-571-5202	Dental Insurance	1,655	1,907	1,337	1,900	1,900	-
203-67-571-5203	Vision Insurance	293	305	203	300	300	-
203-67-571-5204	Employee Supplemental Ins Policies	3,022	3,473	2,251	3,700	2,100	(1,600)
203-67-571-5206	Life Insurance	3,699	3,784	2,254	3,900	2,900	(1,000)
203-67-571-5222	Medicare	4,533	5,313	3,966	3,709	3,900	191
203-67-571-5226	Supplemental Retirement - PARS	1,256	1,174	759	1,200	1,300	100
203-67-571-5227	Deferred Compensation	673	638	473	600	700	100
203-67-571-5229	Post 1978 CalPERS Retirement	2,352	2,223	935	2,280	-	(2,280)
203-67-571-5252	Workers Compensation Insurance	11,869	15,362	10,890	13,695	14,400	705
203-67-571-5253	General Liability Insurance	37,209	46,378	35,371	52,110	57,200	5,090
203-67-571-5255	Holiday Pay Off	5,019	3,148	882	5,000	5,000	-
203-67-571-5256	Sick Leave Payoff	668	-	-	-	-	-
203-67-571-5257	Vacation Payoff	13,563	8,242	3,892	12,000	12,000	-
Total Personnel		$ 399,360	$ 476,331	$ 350,630	$ 498,632	$ 501,100	$ 2,468
203-67-571-6211	Office Supplies	$ 1,583	$ 469	$ -	$ 5,000	$ 5,000	$ -
203-67-571-6218	Office Equipment - Non Capital	1,452	6,328	1,309	10,000	10,000	-
203-67-571-6221	Dues And Subscriptions	625	-	125	700	700	-
203-67-571-6231	Meetings	-	553	107	5,400	5,400	-
203-67-571-6241	Travel & Conferences	3,098	11,032	1,188	15,000	25,000	10,000
203-67-571-6245	Training	2,258	513	616	3,800	3,800	-
203-67-571-6311	Office Equipment Maintenance	-	-	-	150	150	-
203-67-571-6321	Computer Maintenance & Repairs	-	-	-	1,500	1,500	-
203-67-571-6344	Permits, Assessments & Taxes	2,391	2,524	2,643	3,200	3,400	200
203-67-571-6411	Utilities - Telephone	2,646	2,516	2,108	9,900	3,900	(6,000)
203-67-571-6415	Utillities - Electricity	-	-	-	3,200	3,200	-
203-67-571-6416	Utilities - Water	-	-	-	600	600	-
203-67-571-6421	Utility - Gas	-	-	-	300	300	-

Proposition "C" Fund 203		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Operating and Maintenance		$ 14,053	$ 23,935	$ 8,095	$ 58,750	$ 62,950	$ 4,200
Division 572 - Driver Operations							
203-67-572-5111	Salaries - Full Time	$ 512	$ 670	$ 286	$ 600	$ -	$ (600)
203-67-572-5125	Salaries - Part Time	34,860	33,511	25,165	100,000	70,000	(30,000)
203-67-572-5132	Salaries - Overtime	-	-	-	3,000	3,000	-
203-67-572-5201	Group Insurance	6,423	-	-	-	-	-
203-67-572-5222	Medicare	490	496	375	640	-	(640)
203-67-572-5252	Workers Compensation Insurance	4,241	5,172	3,851	6,600	-	(6,600)
Total Personnel		$ 46,526	$ 39,849	$ 29,677	$ 110,840	$ 73,000	$ (37,840)
203-67-572-6281	Employee Awards & Events	$ -	$ -	$ -	$ 350	$ 350	$ -
Total Operating and Maintenance		$ -	$ -	$ -	$ 350	$ 350	$ -
Division 573 Recreation/Special Transportation							
203-67-573-5111	Salaries - Full Time	$ 167	$ 495	$ 87	$ 200	$ -	$ (200)
203-67-573-5125	Salaries - Part Time	24,225	21,437	9,995	30,000	30,000	-
203-67-573-5222	Medicare	354	318	146	300	-	(300)
203-67-573-5252	Workers Compensation Insurance	2,925	3,318	743	1,500	-	(1,500)
Total Personnel		$ 27,670	$ 25,569	$ 10,972	$ 32,000	$ 30,000	$ (2,000)
Division 576 - Maintenance Operations							
203-67-576-5111	Salaries - Full Time	$ 326,087	$ 384,961	$ 263,423	$ 426,600	$ 425,200	$ (1,400)
203-67-576-5125	Salaries - Part Time	28,725	16,338	10,702	45,000	45,000	-
203-67-576-5132	Salaries - Overtime	3,347	4,939	3,951	5,000	5,000	-
203-67-576-5141	Workers' Compensation Salary Cont.	16,991	420	17,306	-	-	-
203-67-576-5144	Incentive Pay	2,610	4,505	3,276	5,100	7,100	2,000
203-67-576-5201	Group Insurance	92,606	89,523	65,013	100,800	111,700	10,900
203-67-576-5202	Dental Insurance	2,937	3,250	2,422	3,700	4,100	400
203-67-576-5203	Vision Insurance	439	426	323	500	600	100
203-67-576-5204	Employee Supplemental Ins Policies	9,404	11,192	7,988	12,400	9,500	(2,900)
203-67-576-5206	Life Insurance	9,541	9,787	6,673	9,800	10,600	800
203-67-576-5222	Medicare	5,224	5,695	3,871	5,800	6,600	800
203-67-576-5226	Supplemental Retirement - PARS	5,163	5,123	3,084	5,200	2,700	(2,500)
203-67-576-5227	Deferred Compensation	2,990	2,850	1,710	2,900	1,500	(1,400)
203-67-576-5229	Post 1978 CalPERS Retirement	4,262	4,006	1,748	4,008	-	(4,008)
203-67-576-5252	Workers Compensation Insurance	49,701	66,134	46,627	69,700	69,400	(300)
203-67-576-5253	General Liability Insurance	59,301	73,881	59,467	90,600	95,000	4,400
203-67-576-5255	Holiday Pay Off	11,718	9,569	5,179	10,000	10,000	-
203-67-576-5256	Sick Leave Payoff	196	51	-	-	-	-
203-67-576-5257	Vacation Payoff	4,579	6,108	3,172	5,000	-	(5,000)
Total Personnel		$ 635,820	$ 698,758	$ 505,935	$ 802,108	$ 804,000	$ 1,892
203-67-576-6111	General Contract Services	$ 1,505	$ 2,254	$ 1,100	$ 465,700	$ 385,700	$ (80,000)
203-67-576-6141	Liability Insurance Premiums	132,285	132,277	115,558	145,514	148,734	3,220
203-67-576-6211	Office Supplies	3,436	10,659	4,169	18,000	18,000	-
203-67-576-6218	Office Equipment - Non Capital	3,510	-	-	2,500	2,500	-
203-67-576-6220	Other Services (Non-contract)	-	-	-	25,000	105,000	80,000
203-67-576-6311	Office Equioment Maintenance	-	-	-	6,800	5,400	(1,400)
203-67-576-6331	Property Maintneance & Repairs	14,735	-	-	-	20,000	20,000

Proposition "C" Fund 203	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
203-67-576-6415 Utilities - Electricity	64,471	74,119	62,980	80,000	80,000	-
203-67-576-6416 Utilities - Water	11,230	11,673	6,879	16,000	16,000	-
203-67-576-6421 Utilities - Gas	222	190	111	600	600	-
203-67-576-6431 Other Utilities	18,800	21,479	18,049	40,000	40,000	-
Total Operating and Maintenance	$ 250,195	$ 252,652	$ 208,845	$ 800,114	$ 821,934	$ 21,820
203-67-576-8131 Machinery & Equipment	$ 16,538	$ -	$ -	$ 70,000	$ -	$ (70,000)
Total Capital Outlay	$ 16,538	$ -	$ -	$ 70,000	$ -	$ (70,000)
Division 578 Bus Pass Subsidy						
203-67-578-8131 Machinery & Equipment	$ -	$ -	$ -	$ 60,000	$ 60,000	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 60,000	$ 60,000	$ -
Division 579 Other Projects						
203-67-579-6111 General Contract Services	$ 180,000	$ 180,000	$ 173,200	$ 200,000	$ 270,192	$ 70,192.0
203-67-579-6331 Property Maintenance & Repairs	-	-	-	60,000	60,000	-
Total Operating and Maintenance	$ 180,000	$ 180,000	$ 173,200	$ 260,000	$ 330,192	$ 70,192
203-67-579-8132 Vehicle	$ 248,033	$ 55,947	$ 150,112	$ 1,170,000	$ 1,924,000	$ 754,000
203-67-579-8221 Construction Costs	-	-	-	30,000	30,000	-
Total Capital Outlay	$ 248,033	$ 55,947	$ 150,112	$ 1,200,000	$ 1,954,000	$ 754,000
Division 586 Transit Security						
203-67-586-5111 Salaries - Full Time	$ 463	$ 425	$ 662	$ 1,300	$ -	$ (1,300)
203-67-586-5125 Salaries - Part Time	29,445	43,036	18,132	35,000	35,000	-
203-67-586-5222 Medicare	434	630	273	500	-	(500)
203-67-586-5252 Workers Compensation Insurance	1,750	3,680	2,476	2,400	-	(2,400)
Total Personnel	$ 32,092	$ 47,770	$ 21,542	$ 39,200	$ 35,000	$ (4,200)
Division 586 Transit Security						
203-67-586-6111 Contractural Services	$ -	$ -	$ -	$ 14,000	$ 14,000	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 14,000	$ 14,000	$ -
Division 587 SGVCOG Planning Dues						
203-67-587-6221 Dues And Subscriptions	$ 10,000	$ 20,117	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 10,000	$ 20,117	$ -	$ -	$ -	$ -
Division 588 Transit Marketing						
203-67-588-6226 Advertising & Publishing	$ 568	$ 465	$ 539	$ 15,600	$ 15,600	$ -
Total Operating and Maintenance	$ 568	$ 465	$ 539	$ 15,600	$ 15,600	$ -
Division 591 CARB-Step Grant						
203-67-591-8132 Vehicle	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -

Proposition "C" Fund 203		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 611 Planning							
203-67-611-5111	Salaries - Full Time	$ 192,513	$ 204,339	$ 148,513	$ 214,005	$ 244,300	$ 30,295
203-67-611-5132	Salaries - Overtime	162	594	349	700	700	-
203-67-611-5144	Incentive Pay	5,708	6,700	4,675	6,600	6,600	-
203-67-611-5181	Car Allowance	2,340	2,400	1,700	2,400	2,400	-
203-67-611-5201	Group Insurance	21,899	17,182	26,386	39,300	37,400	(1,900)
203-67-611-5202	Dental Insurance	1,118	1,278	900	1,300	1,100	(200)
203-67-611-5203	Vision Insurance	206	281	199	300	300	-
203-67-611-5204	Employee Supplemental Ins Policies	7,026	6,174	2,444	2,900	4,700	1,800
203-67-611-5206	Life Insurance	5,659	5,204	2,859	3,400	5,600	2,200
203-67-611-5222	Medicare	3,314	3,421	2,448	3,300	3,600	300
203-67-611-5252	Workers Compensation Insurance	11,783	15,160	11,169	15,100	17,500	2,400
203-67-611-5253	General Liability Insurance	33,523	39,736	31,902	44,600	50,400	5,800
203-67-611-5255	Holiday Pay Off	4,183	2,921	991	2,000	1,000	(1,000)
203-67-611-5257	Vacation Payoff	7,251	7,609	5,390	9,000	6,000	(3,000)
Total Personnel		$ 296,686	$ 313,000	$ 239,924	$ 344,905	$ 381,600	$ 36,695
Division 677 Engineering							
203-67-677-6111	General Contract Services 300-184	$ -	$ -	$ -	$ 150,000	$ -	$ (150,000)
Total Operating and Maintenance		$ -	$ -	$ -	$ 150,000	$ -	$ (150,000)
Division 681 Street Maintenance							
203-67-681-5111	Salaries - Full Time	$ -	$ -	$ 1,397	$ 1,645	$ 36,400	$ 34,755
203-67-681-5201	Group Insurance	-	-	105	-	2,500	2,500
203-67-681-5202	Dental Insurance	-	-	10	-	200	200
203-67-681-5203	Vision Insurance	-	-	1	-	-	-
203-67-681-5204	Employee Supplemental Insurance Polic	-	-	23	-	600	600
203-67-681-5206	Life Insurance	-	-	34	-	800	800
203-67-681-5222	Medicare	-	-	22	-	600	600
203-67-681-5252	Workers Compensation Insurance	-	-	227	-	5,900	5,900
203-67-681-5253	General Liability Insurance	-	-	293	-	8,000	8,000
Total Personnel		$ -	$ -	$ 2,114	$ 1,645	$ 55,000	$ 53,355
Division 688 Median Maintenance							
203-67-688-5111	Salaries - Full Time	$ -	$ -	$ 808	$ -	$ 20,100	$ 20,100
203-67-688-5144	Incentive Pay	-	-	19	-	500	500
203-67-688-5201	Group Insurance	-	-	246	-	6,100	6,100
203-67-688-5202	Dental Insurance	-	-	6	-	100	100
203-67-688-5203	Vision Insurance	-	-	3	-	100	100
203-67-688-5204	Employee Supplemental Insurance Polic	-	-	3	-	100	100
203-67-688-5222	Medicare	-	-	11	-	300	300
203-67-688-5252	Workers Compensation Insurance	-	-	118	-	3,100	3,100
203-67-688-5253	General Liability Insurance	-	-	174	-	4,500	4,500
Total Personnel		$ -	$ -	$ 1,388	$ -	$ 34,900	$ 34,900

Capital Improvement Programs

Division 010 Municipal Parking Lot Mprovements							

Proposition "C" Fund 203	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
203-67-010-8221 Construction Costs	$ -	$ -	$ 1,890	$ 2,934,632	$ 2,934,632	$ -
Total Capital Outlay	$ -	$ -	$ 1,890	$ 2,934,632	$ 2,934,632	$ -
Division 063 Valley Boulevard Feasibility Study						
203-67-063-6111 Contractual Services	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ -
Division 065 Garvey Avenue Feasibility Study						
203-67-065-8221 Construction Costs	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -
Division 071 Zone 9 Slurry Seal Overlay						
203-67-071-8221 Construction Costs	$ -	$ -	$ -	$ 200,000	$ 200,000	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 200,000	$ 200,000	$ -
Division 072 Lower Azusa Street Improvement Durfee/EM						
203-67-072-8221 Construction Costs	$ -	$ -	$ 750,000	$ 750,000	$ -	$ (750,000)
Total Capital Outlay	$ -	$ -	$ 750,000	$ 750,000	$ -	$ (750,000)
Division 077 Fotthill Transit Bus Stop Enhancements						
203-67-077-8221 Construction Costs	$ 2,662	$ 41,698	$ 12,018	$ 229,425	$ 329,325	$ 99,900
Total Capital Outlay	$ 2,662	$ 41,698	$ 12,018	$ 229,425	$ 329,325	$ 99,900
Division 098 Metro Link Parking Lot Improv. Project						
203-67-098-6111 Contractual Services	$ -	$ -	$ -	$ -	$ 180,000	$ 180,000
Total Capital Outlay	$ -	$ -	$ -	$ -	$ 180,000	$ 180,000
Division 805 Ramona Blvd / Valley Blvd Intersection						
203-67-805-6220 Other Services (non-contract)	$ (43)	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ (43)	$ -	$ -	$ -	$ -	$ -
Division 838 Bus Speed Improvement Project						
203-67-838-8221 Construction Costs	$ -	$ -	$ -	$ 65,000	$ 65,000	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 65,000	$ 65,000	$ -
Division 857 Ramona Blvd Resurfacing						
203-67-857-8221 Construction Costs	$ 8,937	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 8,937	$ -	$ -	$ -	$ -	$ -
Division 872 Trolley Station Construction						
203-67-872-6331 Property Maintenance & Repairs	$ 42,970	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 42,970	$ -	$ -	$ -	$ -	$ -

Proposition "C" Fund 203	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
203-67-872-8221 Construction Costs	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -
Fund: 203 Total Expenditure:	**$ 2,212,067**	**$ 2,176,091**	**$ 2,466,880**	**$ 10,687,201**	**$ 10,932,583**	**$ 245,382**
Fund: 203 Total Net Surplus (Deficit)	**$ 489,476**	**$ 527,575**	**$ (884,426)**	**$ (8,165,393)**	**$ (8,211,511)**	**$ (46,118)**

Supplemental Law Enforcement Safety Fund

Supplemental Law Enforcement Safety Account (SLESA)

The Supplemental Law Enforcement Services Account (SLESA) is a State grant that is passed through the County of Los Angeles. Under the Citizen's Option for Public Safety (COPS) program, the City receives state funds, based on population, to augment front-line law enforcement services. The City cannot use grant monies to fund construction costs/capital projects or administrative expenses (in excess of .05%).

Supplemental Law Enforcement	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Allocation	$ 282,808	$ 362,884	$ 274,881	$ 312,000	$ 350,000	$ 38,000
Interest Income	22,600	40,176	-	10,000	-	(10,000)
Misc Revenues	1,818	-	-	1,500	-	(1,500)
Total Revenue:	**$ 307,225**	**$ 403,061**	**$ 274,881**	**$ 323,500**	**$ 350,000**	**$ 26,500**
Expenditure:						
Personnel	$ 17,431	$ 61,399	$ 54,129	$ 97,252	$ 18,879	$ (78,373)
Operations and Maintenance	120,911	-	-	170,000	-	(170,000)
Capital Outlay	-	149,317	400,493	1,075,000	674,507	(400,493)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 138,342**	**$ 210,716**	**$ 454,622**	**$ 1,342,252**	**$ 693,386**	**$ (648,866)**
Net Surplus (Deficit)	**$ 168,884**	**$ 192,344**	**$ (179,741)**	**$ (1,018,752)**	**$ (343,386)**	**$ 675,366**

Supplemental Law Enforcement Fund 204	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
204-11-4601 Interest Income	$ 22,600	$ 40,176	$ -	$ 10,000	$ -	$ (10,000)
204-71-4223 SLESA (AB3229) Grant Allocation	282,808	362,884	274,881	312,000	350,000	38,000
204-71-4702 Sale Of Vehicles	1,818	-	-	1,500	-	(1,500)
Fund: 204 Total Revenue:	**$ 307,225**	**$ 403,061**	**$ 274,881**	**$ 323,500**	**$ 350,000**	**$ 26,500**
Expenditure:						
Division 711 Police						
204-71-711-5111 Salaries - Full Time	$ 93	$ 451	$ 526	$ 10,000	$ -	$ (10,000)
204-71-711-5125 Salaries - Part Time	16,800	58,044	51,873	70,752	18,879	(51,873)
204-71-711-5132 Overtime	-	960	-	500	-	(500)
204-71-711-5222 Medicare	245	862	771	1,000	-	(1,000)
204-71-711-5252 Workers Compensation Insurance	292	1,082	959	15,000	-	(15,000)
Total Personnel	$ 17,431	$ 61,399	$ 54,129	$ 97,252	$ 18,879	$ (78,373)
204-71-711-6111 General Contract Services	$ -	$ -	$ -	$ 50,000	$ -	$ (50,000)
204-71-711-6321 Computer Maintenance & Repairs	120,911	-	-	120,000	-	(120,000)
Total Operating and Maintenance	$ 120,911	$ -	$ -	$ 170,000	$ -	$ (170,000)
204-71-711-8132 Vehicles	$ -	$ 149,317	$ 400,493	$ 750,000	$ 349,507	$ (400,493)
204-71-711-8145 Computer Equipment & Software	-	-	-	325,000	325,000	-
Total Capital Outlay	$ -	$ 149,317	$ 400,493	$ 1,075,000	$ 674,507	$ (400,493)
Fund: 204 Total Expenditure:	**$ 138,342**	**$ 210,716**	**$ 454,622**	**$ 1,342,252**	**$ 693,386**	**$ (648,866)**
Fund: 204 Total Net Surplus (Deficit)	**$ 168,884**	**$ 192,344**	**$ (179,741)**	**$ (1,018,752)**	**$ (343,386)**	**$ 675,366**

Gas Tax Fund

Gas Tax

Account for revenue received from the state and county gas tax allocation and restricted to expenditures related to capital expenditures.

Gas Tax

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Gas Tax Apportionments	$ 2,982,863	$ 2,970,210	$ 1,821,063	$ 2,968,697	$ 3,039,814	$ 71,117
Interest Income	6,390	6,768	-	-	-	-
Misc Revenues	-	-	-	-	-	-
Total Revenue:	**$ 2,989,253**	**$ 2,976,978**	**$ 1,821,063**	**$ 2,968,697**	**$ 3,039,814**	**$ 71,117**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	246,424	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	2,737,729	2,692,714	750,000	3,000,000	3,000,000	-
Total Expenditure:	**$ 2,737,729**	**$ 2,939,138**	**$ 750,000**	**$ 3,000,000**	**$ 3,000,000**	**$ -**
Net Surplus (Deficit)	**$ 251,524**	**$ 37,840**	**$ 1,071,063**	**$ (31,303)**	**$ 39,814**	**$ 71,117**

Gas Tax Fund 205	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
205-11-4206 Gas Tax - Section 2106	$ 394,444	$ 382,770	$ 236,268	$ 386,145	$ 390,373	$ 4,228
205-11-4207 Gas Tax - Section 2107	921,590	898,296	529,151	925,928	940,692	14,764
205-11-4208 Gas Tax - Section 2107.5	20,000	10,000	-	10,000	9,297	(703)
205-11-4209 Gas Tax - Section 2105	710,003	664,005	409,569	677,524	689,429	11,905
205-11-4210 Gas Tax - Section 2103	936,827	1,015,138	646,075	969,100	1,010,023	40,923
205-11-4601 Interest Income	6,390	6,768	-	-	-	-
Fund: 205 Total Revenue:	**$ 2,989,253**	**$ 2,976,978**	**$ 1,821,063**	**$ 2,968,697**	**$ 3,039,814**	**$ 71,117**
Expenditure:						
Division 681 Street Maintenance						
205-67-053-8221 Construction	$ -	$ 246,424	$ -	$ -	$ -	$ -
205-67-681-9109 Transfers Out	2,737,729	2,692,714	750,000	3,000,000	3,000,000	-
Total Transfers	$ 2,737,729	$ 2,939,138	$ 750,000	$ 3,000,000	$ 3,000,000	$ -
Fund: 205 Total Expenditure:	**$ 2,737,729**	**$ 2,939,138**	**$ 750,000**	**$ 3,000,000**	**$ 3,000,000**	**$ -**
Fund: 205 Total Net Surplus (Deficit)	**$ 251,524**	**$ 37,840**	**$ 1,071,063**	**$ (31,303)**	**$ 39,814**	**$ 71,117**

Transportation Development Act (TDA)

Transportation Development Act

Account for sales tax revenue allocations received from the state and administered by the Los Angeles County Metropolitan Transportation Authority.

TDA

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
TDA Allocation	$ 35,111	$ 36,034	$ -	$ 109,237	$ 85,297	$ (23,940)
Interest Income	-	-	-	-	-	-
Total Revenue:	**$ 35,111**	**$ 36,034**	**$ -**	**$ 109,237**	**$ 85,297**	**$ (23,940)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	65,000	65,000	-
Capital Outlay	31,914	27,635	-	220,133	-	(220,133)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 31,914**	**$ 27,635**	**$ -**	**$ 285,133**	**$ 65,000**	**$ (220,133)**
Net Surplus (Deficit)	**$ 3,197**	**$ 8,399**	**$ -**	**$ (175,896)**	**$ 20,297**	**$ 196,193**

TDA Fund 206	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
206-67-4252 Local Grant	$ 35,111	$ 36,034	$ -	$ 109,237	$ 85,297	$ (23,940)
Fund: 206 Total Revenue:	**$ 35,111**	**$ 36,034**	**$ -**	**$ 109,237**	**$ 85,297**	**$ (23,940)**
Expenditure:						
Capital Improvement Programs						
Division 065 Garvey Completef St - Feasibility Study						
206-67-065-6111 Contractual Services	$ -	$ -	$ -	$ 65,000	$ 65,000	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 65,000	$ 65,000	$ -
206-67-890 Bikelanes- Expresslanes Net Toll Project						
206-67-890-8221 Construction Costs	$ 31,914	$ 27,635	$ -	$ 220,133	$ -	$ (220,133)
Total Capital Outlay	$ 31,914	$ 27,635	$ -	$ 220,133	$ -	$ (220,133)
Fund: 206 Total Expenditure:	**$ 31,914**	**$ 27,635**	**$ -**	**$ 285,133**	**$ 65,000**	**$ (220,133)**
Fund: 206 Total Net Surplus (Deficit)	**$ 3,197**	**$ 8,399**	**$ -**	**$ (175,896)**	**$ 20,297**	**$ 196,193**

Waste Diversion Fund

Waste Diversion

This fund accounts for all revenues derived from the City's franchise agreements with three waste disposal companies (American Reclamation, Inc., Valley Vista Services, and Waste Management, Inc.) under AB939 Fee, such resources will be used to pay for any costs associated with the development and/or implementation of refuse and recycling programs in the community.

Waste Diversion

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Fees	$ 1,150,170	$ 1,006,560	$ 514,691	$ 1,023,000	$ 1,010,000	$ (13,000)
Interest Income	-	-	-	-	-	-
Total Revenue:	**$ 1,150,170**	**$ 1,006,560**	**$ 514,691**	**$ 1,023,000**	**$ 1,010,000**	**$ (13,000)**
Expenditure:						
Personnel	$ 378,858	$ 370,315	$ 274,222	$ 395,399	$ 428,300	$ 32,901
Operations and Maintenance	231,627	308,435	75,219	460,280	462,400	2,120
Capital Outlay	-	-	250,000	950,000	400,000	(550,000)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 610,485**	**$ 678,749**	**$ 599,441**	**$ 1,805,679**	**$ 1,290,700**	**$ (514,979)**
Net Surplus (Deficit)	**$ 539,685**	**$ 327,811**	**$ (84,750)**	**$ (782,679)**	**$ (280,700)**	**$ 501,979**

Waste Diversion Fund 207

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:							
207-63-4075	Waste Diversion Fee - AB939	$ 548,452	$ 468,333	$ 200,592	$ 525,000	$ 520,000	$ (5,000)
207-63-4301	Franchise Annual Admin Fee	274,319	255,338	158,633	215,000	200,000	(15,000.00)
207-63-4364	Valley Mall Solid Waste Fee	7,926	8,205	68	10,000	10,000	-
207-63-4365	HHW Program Charge	134,438	130,149	66,718	123,000	130,000	7,000.00
207-63-4366	Klingerman Bonwood Waste Fee	151,476	144,536	88,681	150,000	150,000	-
207-63-4867	*** Title Not Found ***	33,559	-	-	-	-	-
Fund: 207 Total Revenue:		**$ 1,150,170**	**$ 1,006,560**	**$ 514,691**	**$ 1,023,000**	**$ 1,010,000**	**$ (13,000)**
Expenditure:							
Division 631 Environmental Services							
207-63-631-5111	Salaries - Full Time	$ 219,324	$ 219,347	$ 164,969	$ 236,310	$ 258,600	$ 22,290
207-63-631-5132	Overtime	16,237	7,142	4,552	8,000	8,000	-
207-63-631-5141	Workers' Compensation Salary Cont.	216	469	-	-	-	-
207-63-631-5144	Incentive Pay	8,217	6,997	4,892	6,200	7,800	1,600
207-63-631-5181	Car Allowance	990	820	741	605	1,400	795
207-63-631-5201	Group Insurance	43,497	41,731	31,048	44,100	53,400	9,300
207-63-631-5202	Dental Insurance	1,433	1,519	1,133	1,600	2,000	400
207-63-631-5203	Vision Insurance	298	294	240	300	500	200
207-63-631-5204	Employee Supplemental Ins Policies	1,603	2,124	1,854	2,200	1,800	(400)
207-63-631-5206	Life Insurance	1,616	1,556	1,481	1,400	2,000	600
207-63-631-5222	Medicare	4,130	3,737	2,763	3,600	4,000	400
207-63-631-5226	Supplemental Retirement - PARS	3,942	3,620	2,657	3,800	2,700	(1,100)
207-63-631-5227	Deferred Compensation	3,176	2,908	2,016	3,700	2,000	(1,700)
207-63-631-5229	Post 1978 CalPERS Retirement	3,568	3,519	1,384	3,684	1,500	(2,184)
207-63-631-5252	Workers Compensation Insurance	12,136	17,070	12,699	17,300	17,500	200
207-63-631-5253	General Liability Insurance	38,854	43,042	35,604	49,900	57,800	7,900
207-63-631-5255	Holiday Payoff	5,689	4,056	1,577	3,000	1,600	(1,400)
207-63-631-5256	Sick Leave Payoff	1,389	894	316	700	700	-
207-63-631-5257	Vacation Payoff	12,544	9,469	4,295	9,000	5,000	(4,000)
Total Personnel		$ 378,858	$ 370,315	$ 274,222	$ 395,399	$ 428,300	$ 32,901
207-63-631-6111	Contract Services	$ 30,200	$ 79,515	$ 4,875	$ 90,000	$ 90,000	$ -
207-63-631-6134	Klingerman Bonwood Waste Service	109,514	112,488	69,866.31	170,000	170,000	-
207-63-631-6211	Office Supplies	1,976	143	277.91	10,000	10,000	-
207-63-631-6221	Dues And Subscriptions	-	-	200.00	400	400	-
207-63-631-6226	Advertising & Publications	1,594	15,103	-	25,500	25,000	(500)
207-63-631-6241	Out of Town Conferences	-	1,219	-	-	-	-
207-63-631-6245	Training	59	1,050	-	1,500	1,500	-
207-63-631-6248	Uniform/Safety Equipment	-	-	-	1,680	1,700	20
207-63-631-6269	HHW Disposal	80,348	98,591	-	147,400	150,000	2,600
207-63-631-6292	Program Expense	-	326	-	1,200	1,200	-
207-63-631-6331	Property Manintenance & Repairs	-	-	-	1,100	1,100	-
207-63-631-6344	Permits, Assessments & Taxes	7,936	-	-	11,500	11,500	-
Total Operating and Maintenance		$ 231,627	$ 308,435	$ 75,219	$ 460,280	$ 462,400	$ 2,120

Capital Improvement Programs

Division 065 Garvey Avenue Feasibility Study							
207-67-065-8221	Construction Costs	$ -	$ -	$ -	$ 200,000	$ 200,000	$ -
Total Capital Outlay		$ -	$ -	$ -	$ 200,000	$ 200,000	$ -
Division 071 Zone 9 Slurry Seal Overlay							
207-67-071-8221	Construction Costs	$ -	$ -	$ -	$ 200,000	$ 200,000	$ -
Total Capital Outlay		$ -	$ -	$ -	$ 200,000	$ 200,000	$ -

Waste Diversion Fund 207	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 072 Lower Azusa Street Improvement Durfee/EM						
207-67-072-8221 Construction Costs	$ -	$ -	$ 250,000	$ 250,000	$ -	$ (250,000)
Total Capital Outlay	$ -	$ -	$ 250,000	$ 250,000	$ -	$ (250,000)
Division 085 Alley Pavement Rehabilitation Project						
207-67-085-8221 Construction Costs	$ -	$ -	$ -	$ 300,000	$ -	$ (300,000)
Total Capital Outlay	$ -	$ -	$ -	$ 300,000	$ -	$ (300,000)
Fund: 207 Total Expenditure:	**$ 610,485**	**$ 678,749**	**$ 599,441**	**$ 1,805,679**	**$ 1,290,700**	**$ (514,979)**
Fund: 207 Total Net Surplus (Deficit)	**$ 539,685**	**$ 327,811**	**$ (84,750)**	**$ (782,679)**	**$ (280,700)**	**$ 501,979**

Cable Access Fund

Cable Access

The City has a city channel ETV3 that is utilized as a medium to promote, education and create awareness of citywide news, events, broadcast council meetings. Funding sources are franchise fee and a public access grant.

Cable Access

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Cable Usage Funding	$ 183,865	$ 152,560	$ 66,020	$ 180,000	$ 180,000	$ -
Sales and Services	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Misc Revenues	-	-	-	-	-	-
Total Revenue:	**$ 183,865**	**$ 152,560**	**$ 66,020**	**$ 180,000**	**$ 180,000**	**$ -**
Expenditure:						
Personnel	$ 62,184	$ 65,045	$ 66,041	$ 95,806	$ 100,500	$ 4,694
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	-	13,175	42,000	30,000	(12,000)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 62,184**	**$ 65,045**	**$ 79,216**	**$ 137,806**	**$ 130,500**	**$ (7,306)**
Net Surplus (Deficit)	**$ 121,682**	**$ 87,514**	**$ (13,196)**	**$ 42,194**	**$ 49,500**	**$ (7,306)**

Cabel Access Fund 208

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
208-21-4891 Cable Usage Annual Funding	$ 183,865	$ 152,560	$ 66,020	$ 180,000	$ 180,000	$ -
Fund: 208 Total Revenue:	**$ 183,865**	**$ 152,560**	**$ 66,020**	**$ 180,000**	**$ 180,000**	**$ -**
Expenditure:						
Division 244 Cable						
208-21-244-5111 Salaries - Full Time	$ 38,832	$ 40,807	$ 41,031	$ 59,074	$ 61,400	$ 2,326
208-21-244-5132 Overtime	117	49	459	900	1,000	100
208-21-244-5144 Incentive Pay	675	675	988	1,400	1,400	-
208-21-244-5181 Car Allowance	240	240	170	380	1,000	620
208-21-244-5201 Group Insurance	7,040	7,239	7,780	11,200	11,800	600
208-21-244-5202 Dental Insurance	391	510	412	500	700	200
208-21-244-5203 Vision Insurance	62	62	54	100	100	-
208-21-244-5204 Employee Supplemental Ins Policies	298	298	164	300	-	(300)
208-21-244-5222 Medicare	612	619	663	900	900	-
208-21-244-5226 Supplemental Retirement - PARS	1,353	1,485	1,506	2,100	2,300	200
208-21-244-5227 Deferred Compensation	755	809	816	1,100	1,200	100
208-21-244-5229 Post 1978 CalPERS Retirement	1,138	1,161	587	1,152	1,200	48
208-21-244-5252 Workers Compensation Insurance	695	765	819	1,100	1,200	100
208-21-244-5253 General Liability Insurance	6,718	7,845	8,795	12,300	13,800	1,500
208-21-244-5255 Holiday Payoff	873	360	272	500	500	-
208-21-244-5257 Vacation Payoff	2,386	2,123	1,526	2,800	2,000	(800)
Total Personnel	$ 62,184	$ 65,045	$ 66,041	$ 95,806	$ 100,500	$ 4,694
Division Council Chamber Audio Visual						
208-24-449-8145 Computer Equipment & Software	$ -	$ -	$ 13,175	$ 42,000	$ 30,000	$ (12,000)
Total Capital Outlay	$ -	$ -	$ 13,175	$ 42,000	$ 30,000	$ (12,000)
Fund: 208 Total Expenditure:	**$ 62,184**	**$ 65,045**	**$ 79,216**	**$ 137,806**	**$ 130,500**	**$ (7,306)**
Fund: 208 Total Net Surplus (Deficit)	**$ 121,682**	**$ 87,514**	**$ (13,196)**	**$ 42,194**	**$ 49,500**	**$ 7,306**

Art in Public Places Fund

Art in Public Places

The purpose of this fund is to account for the creation art projects in public places. The funding resource for these projects is revenue collected from an in-lieu fee applicable to any new developments or additions to buildings within the City meeting established thresholds.

Art in Public Places

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Art in Public Places Contributions	$ 318,560	$ 435,893	$ 69,410	$ 25,000	$ 25,000	$ -
Interest Income	4,285	3,966	-	-	-	-
Transfer from the General Fund	-	-	-	-	-	-
Misc Revenues	8,126	5,717	-	-	-	-
Total Revenue:	**$ 330,971**	**$ 445,576**	**$ 69,410**	**$ 25,000**	**$ 25,000**	**$ -**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	7,550	15,050	10,000	(5,050)
Capital Outlay	16,719	121,530	73,418	2,046,879	1,999,304	(47,575)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 16,719**	**$ 121,530**	**$ 80,968**	**$ 2,061,929**	**$ 2,009,304**	**$ (52,625)**
Net Surplus (Deficit)	**$ 314,252**	**$ 324,047**	**$ (11,558)**	**$ (2,036,929)**	**$ (1,984,304)**	**$ 52,625**

Art in Public Places
Fund 209

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
209-11-4601 Interest Income	$ 4,285	$ 3,966	$ -	$ -	$ -	$ -
209-11-4879 Loan Repayment Revenue	8,126	5,717	-	-	-	$ -
209-61-4716 Art In Public Places Contributions	318,560	435,893	69,410	25,000	25,000	-
Fund: 209 Total Revenue:	**$ 330,971**	**$ 445,576**	**$ 69,410**	**$ 25,000**	**$ 25,000**	**$ -**
Expenditure:						
Division 611 Planning						
209-61-611-6331 Property Maintenance & Repairs	$ -	$ -	$ 7,550	$ 15,050	$ 10,000	$ (5,050)
Total Operating and Maintenance	$ -	$ -	$ 7,550	$ 15,050	$ 10,000	$ (5,050)
209-61-611-8151 Public Art	$ -	$ 70,000	$ 55,000	$ 492,450	$ 437,450	$ (55,000)
209-67-003-8221 Construciton Costs	-	-	-	225,000	-	(225,000)
209-67-021-8221 Construciton Costs	-	-	-	500,000	555,500	55,500
209-67-825-8221 Construction Costs	16,719	-	-	-	-	-
209-71-711-8151 Public Art	-	51,530	18,418	829,429	1,006,354	176,925
Total Capital Outlay	$ 16,719	$ 121,530	$ 73,418	$ 2,046,879	$ 1,999,304	$ (47,575)
Fund: 209 Total Expenditure:	**$ 16,719**	**$ 121,530**	**$ 80,968**	**$ 2,061,929**	**$ 2,009,304**	**$ (52,625)**
Fund: 209 Total Net Surplus (Deficit)	**$ 314,252**	**$ 324,047**	**$ (11,558)**	**$ (2,036,929)**	**$ (1,984,304)**	**$ 52,625**

Special Programs I & II

Special Programs I and II

This fund accounts for all revenues and expenditures derived from cell site leases and specific programs.

Special Programs I & II

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Cell Site Lease Revenue	$ 85,516	$ 5,163	$ 74,897	$ 80,000	$ 80,000	$ -
Contributions and Fund Raising	54,063	6,354	4,395	12,500	4,200	(8,300)
POST Reimbursements	45,359	43,312	15,708	45,000	45,000	-
Misc Revenues	74,239	907,208	1,055,434	5,302,700	1,100,000	(4,202,700)
Total Revenue:	**$ 259,176**	**$ 962,037**	**$ 1,150,434**	**$ 5,440,200**	**$ 1,229,200**	**$ (4,211,000)**
Expenditure:						
Personnel	$ 17,649	$ 650,899	$ 941,961	$ 3,930,340	$ 2,973,611	$ (956,729)
Operations and Maintenance	85,874	177,112	213,035	1,635,400	761,332	(874,068)
Capital Outlay	5,830	18,115	6,963	197,895	197,895	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 109,353**	**$ 846,127**	**$ 1,161,959**	**$ 5,763,635**	**$ 3,932,838**	**$ (1,830,797)**
Net Surplus (Deficit)	**$ 149,823**	**$ 115,910**	**$ (11,525)**	**$ (323,435)**	**$ (2,703,638)**	**$ (2,380,203)**

Special Programs I & II
Fund 210

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:							
210-11-4791	Miscellaneous Revenue	$ 1,262	$ -	$ -	$ -	$ -	$ -
210-21-4706	Contributions & Donations	2,500	-	-	-	-	-
210-51-4283	Reimbursements	26,089	768,016	1,055,434	5,302,700	1,100,000	(4,202,700)
210-54-4791	Misc Revenue Parks Make Life Better	6,606	4,374	3,065	2,500	3,000	500
210-56-4601	Interest Income	44,388	46,071	-	-	-	-
210-56-4622	Cell Site Lease - Zamora Park	50,824	3,670	44,570	45,000	45,000	-
210-56-4628	Lease Revenue	-	93,122	-	-	-	-
210-56-4709	Children's Programs Donations	47,457	1,979	1,330	10,000	1,200	(8,800)
210-56-4877	Cell Site Lease Revenue Mt. View Park	34,692	1,492	30,327	35,000	35,000	-
210-71-4269	Reimbursements - POST	45,359	43,312	15,708	45,000	45,000	-
Fund: 210 Total Revenue:		**$ 259,176**	**$ 962,037**	**$ 1,150,434**	**$ 5,440,200**	**$ 1,229,200**	**$ (4,211,000)**
Expenditure:							
Division 518 EMCSD Afterschool Program							
210-51-518-5111	Salaries - Full Time	$ -	$ 14,705	$ 60,677	$ 100,000	$ 118,800	$ 18,800
210-51-518-5125	Salaries - Part Time	6,947	95,452	358,296	2,200,598	1,647,406	(553,192)
210-51-518-5132	Salaries - Overtime	-	587	-	-	-	-
210-51-518-5144	Incentive Pay	-	-	-	-	4,800	4,800
210-51-518-5201	Group Insurance	-	-	-	-	28,100	28,100
210-51-518-5202	Dental Insurance	-	-	-	-	900	900
210-51-518-5203	Vision Insurance	-	-	-	-	400	400
210-51-518-5204	Employee Supplemental Insurance Policies	-	-	-	-	2,000	2,000
210-51-518-5206	Life Insurance	-	-	-	-	1,700	1,700
210-51-518-5222	Medicare	101	1,605	6,071	23,400	1,900	(21,500)
210-51-518-5252	Workers Compensation Insurance	120	4,315	15,755	67,600	2,400	(65,200)
210-51-518-5253	General Liability Insurance	-	2,794	12,742	36,400	27,200	(9,200)
Total Personnel		$ 7,168	$ 119,457	$ 453,542	$ 2,427,998	$ 1,835,606	$ (592,392)
210-51-518-6111	Contractual Services	$ -	$ -	$ 3,890	$ 25,000	$ 6,400	$ (18,600)
210-51-518-6211	Materials & Supplies	-	821	1,946	202,000	51,500	(150,500)
210-51-518-6248	Uniform/Safety Equipment	-	6,584	38,240	177,000	98,000	(79,000)
210-51-518-6292	Program Expense	19,142	18,936	31,852	540,000	40,000	(500,000)
210-51-518-6321	Computer Maintenance & Repairs	-	-	-	7,000	-	(7,000)
210-51-518-6411	Utilities - Telephone / Internet / Cable	-	546	2,264	3,600	3,600	-
Total Operating and Maintenance		$ 19,142	$ 26,887	$ 78,193	$ 954,600	$ 199,500	$ (755,100)
Division 519 MVSD Afterschool Program							
210-51-519-5111	Salaries - Full Time	$ -	$ 41,563	$ 69,243	$ 162,808	$ 134,300	$ (28,508)
210-51-519-5125	Salaries - Part Time	-	449,581	386,757	1,193,092	905,557	(287,535)
210-51-519-5144	Incentive Pay	-	-	-	-	5,800	5,800
210-51-519-5201	Group Insurance	-	-	-	39,600	36,300	(3,300)
210-51-519-5202	Dental Insurance	-	-	-	1,100	800	(300)
210-51-519-5203	Vision Insurance	-	-	-	500	400	(100)
210-51-519-5204	Employee Supplemental Insurance Policies	-	-	-	-	2,200	2,200
210-51-519-5206	Life Insurance	-	-	-	-	1,200	1,200
210-51-519-5222	Medicare	-	7,037	6,613	11,700	2,300	(9,400)
210-51-519-5252	Workers Compensation Insurance	-	16,986	11,211	33,800	2,900	(30,900)
210-51-519-5253	General Liability Insurance	-	7,575	14,596	18,200	2,900	(15,300)
Total Personnel		$ -	$ 522,741	$ 488,419	$ 1,460,800	$ 1,094,657	$ (366,143)
210-51-519-6111	Contractual Services	$ -	$ 3,280	$ 3,970	$ 10,000	$ 10,000	$ -
210-51-519-6211	Materials & Supplies	-	7,285	6,795	108,500	77,500	(31,000)
210-51-519-6248	Uniform/Safety Equipment	-	19,521	26,070	98,500	109,500	11,000
210-51-519-6292	Program Expense	-	75,721	43,741	396,000	257,000	(139,000)
210-51-519-6321	Computer Maintenance & Repairs	-	-	-	3,500	-	(3,500)
210-51-519-6411	Utilities - Telephone / Internet / Cable	-	1,983	1,761	1,700	1,700	-
Total Operating and Maintenance		$ -	$ 107,790	$ 82,337	$ 618,200	$ 455,700	$ (162,500)

Special Programs I & II
Fund 210

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 556 Parks Make Life Better						
210-54-556-6279 Public Service Events	$ -	$ -	$ -	$ -	$ 22,132	$ 22,132
210-54-556-6292 Program Expense	685	225	1,281	2,600	-	(2,600)
Total Operating and Maintenance	$ 685	$ 225	$ 1,281	$ 2,600	$ 22,132	$ 19,532
Division 547 Cogswell Recreation Program						
210-56-547-5125 Salaries - Part Time	$ 10,033	$ 3,780	$ -	$ 19,521	$ 21,674	$ 2,153
210-56-547-5222 Medicare	145	55	-	300	-	(300)
210-56-547-5252 Workers Compensation Insurance	174	78	-	300	-	(300)
Total Personnel	$ 10,352	$ 3,913	$ -	$ 20,121	$ 21,674	$ 1,553
Division 561 Parks and Recreation						
210-56-561-5125 Salaries - Part Time	$ 125	$ 4,636	$ -	$ 19,521	$ 21,674	$ 2,153
210-56-561-5222 Medicare	2	67	-	-	-	-
210-56-561-5252 Workers Compensation Insurance	2	85	-	1,900	-	(1,900)
Total Personnel	$ 129	$ 4,789	$ -	$ 21,421	$ 21,674	$ 253
210-56-561-8121 Improvements Other Than Building	$ -	$ -	$ -	$ 3,305	$ 3,305	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 3,305	$ 3,305	$ -
Division 564 Children's Programs						
210-56-564-6292 Program Expense	$ 43,684	$ 2,686	$ -	$ 15,000	$ 34,000	$ 19,000
Total Operating and Maintenance	$ 43,684	$ 2,686	$ -	$ 15,000	$ 34,000	$ 19,000
Division 013 Zamora Park						
210-56-013-8221 Construction Costs	$ 5,830	$ 18,115	$ 6,963	$ 69,710	$ 69,710	$ -
210-67-013-8221 Construction Costs	-	-	-	124,880	124,880	-
Total Capital Outlay	$ 5,830	$ 18,115	$ 6,963	$ 194,590	$ 194,590	$ -
Division 711 Police						
210-71-711-6245 POST Training	$ 22,364	$ 39,525	$ 51,223	$ 45,000	$ 50,000	$ 5,000
Total Operating and Maintenance	$ 22,364	$ 39,525	$ 51,223	$ 45,000	$ 50,000	$ 5,000
Fund: 210 Total Expenditure:	**$ 109,353**	**$ 846,127**	**$ 1,161,959**	**$ 5,763,635**	**$ 3,932,838**	**$ (1,830,797)**
Fund: 210 Total Net Surplus (Deficit)	**$ 149,823**	**$ 115,910**	**$ (11,525)**	**$ (323,435)**	**$ (2,703,638)**	**$ (2,380,203)**

Community Benefit Program

Community Benefit Program

As a means of giving back to the community where they do business all cannabis applicants (Retail, Manufacturing, Distribution, Testing, and Cultivation Applicants) must execute a Community Benefits Agreement as a condition of permit approval. As part of the entitlement process for obtaining a cannabis license within the City of El Monte, applicants are required to pledge a community benefit. The cannabis business has the option to provide funding directly to a nonprofit organization or pay the City of El Monte directly whereby the City would in turn provide additional benefits to the community by either special events, programs or provide funding to directly support nonprofit organizations.

Community Benefit Program

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Contributions and Donations	$ 220,524	$ 268,995	$ 143,094	$ 255,000	$ 250,000	$ (5,000)
Miscellaneous Revenues	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Revenue:	**$ 220,524**	**$ 268,995**	**$ 143,094**	**$ 255,000**	**$ 250,000**	**$ (5,000)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	255,000	250,000	(5,000)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ 255,000**	**$ 250,000**	**$ (5,000)**
Net Surplus (Deficit)	**$ 220,524**	**$ 268,995**	**$ 143,094**	**$ -**	**$ -**	**$ -**

Community Benefit Program Fund 211	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
211-11-4706 Contributions & Donations	$ 220,524	$ 268,995	$ 143,094	$ 255,000	$ 250,000	$ (5,000)
Fund: 211 Total Revenue:	**$ 220,524**	**$ 268,995**	**$ 143,094**	**$ 255,000**	**$ 250,000**	**$ (5,000)**
Expenditure:						
Division 111 Non Department						
211-11-111-6111 Contractual Services	-	-	$ -	$ 255,000	$ 250,000	(5,000)
Total Operating and Maintenance	$ -	$ -	$ -	$ 255,000	$ 250,000	$ (5,000)
Fund: 211 Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ 255,000**	**$ 250,000**	**$ (5,000)**
Fund: 211 Total Net Surplus (Deficit)	**$ 220,524**	**$ 268,995**	**$ 143,094**	**$ -**	**$ -**	**$ -**

Measure "R"

Measure R

Measure R is fund with 1/2 cent sales tax revenues that Los Angeles County voters approved in November 2008 to meet the transportation needs of Los Angeles County.

Collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return ("LR") Program to be used by cities and the County of Los Angeles ("Jurisdictions"). The Los Angeles County Metropolitan Transportation Authority ("LACMTA") allocates and distributes LR funds to Jurisdictions on a per capita basis.

The Measure R Ordinance specifies that LR funds are to be used for transportation purposes. No net revenues distributed to Jurisdictions may be used for purposes other than transportation purposes.

To maximize the transportation funding benefit for the region, a "Coordinated Approach" and "Sustainability" are encouraged. Jurisdictions are encouraged to apply their Measure R LR funds toward multi-jurisdictional projects that support other Measure R rail, bus and highway corridor projects.

MEASURE R USES AND CONDITIONS FOR PROJECT ELIGIBILITY

- Streets and Roads
- Traffic Control Measures (Signal Synchronization, TDM, TSM, ITS)
- Bikeways and Pedestrian Improvements
- Public Transit Services
- Public Transit Capital
- Transportation Marketing
- Planning, Engineering and/or Study, Congestion Management Program ("CMP")
- Transportation Administration (The administrative expenditures for any year shall not exceed twenty percent (20%) of the total LR annual expenditures
- Local Funding Contributions

Measure "R"

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Sales Tax Apportionment	$ 1,903,864	$ 1,776,167	$ 1,171,819	$ 1,861,356	$ 1,718,435	$ (142,921)
Interest Income	103,830	146,009	-	25,000	-	(25,000)
Miscellaneous Revenues	-	-	-	-	-	-
Total Revenue:	**$ 2,007,694**	**$ 1,922,176**	**$ 1,171,819**	**$ 1,886,356**	**$ 1,718,435**	**$ (167,921)**
Expenditure:						
Personnel	$ 803,857	$ 799,324	$ 518,762	$ 885,897	$ 1,115,109	$ 229,212
Operations and Maintenance	763,830	1,455,246	439,393	1,135,549	1,035,317	(100,232)
Capital Outlay	636,580	770,784	1,481,838	6,102,605	3,560,845	(2,541,760)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 2,204,266**	**$ 3,025,354**	**$ 2,439,993**	**$ 8,124,051**	**$ 5,711,271**	**$ (2,412,780)**
Net Surplus (Deficit)	**$ (196,573)**	**$ (1,103,178)**	**$ (1,268,174)**	**$ (6,237,695)**	**$ (3,992,836)**	**$ 2,244,859**

Measure "R" Fund 212		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
212-67-688-5201	Group Insurance	-	-	488	-	11,900	11,900
212-67-688-5202	Dental Insurance	-	-	17	-	400	400
212-67-688-5203	Vision Insurance	-	-	4	-	100	100
212-67-688-5204	Employee Supplemental Insurance Pol	-	-	18	-	400	400
212-67-688-5206	Life Insurance	-	-	18	-	400	400
212-67-688-5222	Medicare	-	-	23	-	600	600
212-67-688-5252	Workers Compensation Insurance	-	-	244	-	6,300	6,300
212-67-688-5253	General Liability Insurance	-	-	328	-	8,600	8,600
Total Personnel		$ -	$ -	$ 2,705	$ -	$ 68,000	$ 68,000
Division 693 Sewer Maintenance							
212-67-693-5111	Salaries - Full Time	$ -	$ -	$ 4,284	$ 4,939	$ 111,100	$ 106,161
212-67-693-5144	Incentive Pay	-	-	129	-	3,100	3,100
212-67-693-5201	Group Insurance	-	-	505	-	12,300	12,300
212-67-693-5202	Dental Insurance	-	-	27	-	600	600
212-67-693-5203	Vision Insurance	-	-	4	-	100	100
212-67-693-5204	Employee Supplemental Insurance Pol	-	-	23	-	600	600
212-67-693-5206	Life Insurance	-	-	39	-	1,700	1,700
212-67-693-5222	Medicare	-	-	70	-	1,700	1,700
212-67-693-5226	Supplemental Retirement	-	-	65	-	1,700	1,700
212-67-693-5227	Deferred Compensation	-	-	35	-	900	900
212-67-693-5252	Workers Compensation Insurance	-	-	684	-	17,700	17,700
212-67-693-5253	General Liability Insurance	-	-	921	-	25,000	25,000
212-67-693-5257	Vacation Payoff	-	-	288	-	-	-
Total Personnel		$ -	$ -	$ 7,074	$ 4,939	$ 176,500	$ 171,561
Division 695 General & Administrative							
212-67-695-5111	Salaries - Full Time	$ 199,435	$ 194,572	$ 123,014	$ 190,208	$ 233,200	$ 42,992
212-67-695-5125	Salaries - Part Time	-	-	-	1,000	1,000	-
212-67-695-5132	Salaries - Overtime	380	213	2,816	1,000	1,000	-
212-67-695-5141	Workers' Compensation Salary Cont.	-	14,821	-	-	-	-
212-67-695-5144	Incentive Pay	7,203	6,547	4,024	5,300	7,300	2,000
212-67-695-5181	Car Allowance	960	740	280	530	1,100	570
212-67-695-5201	Group Insurance	28,357	30,446	20,543	31,900	33,000	1,100
212-67-695-5202	Dental Insurance	2,360	2,799	1,631	2,600	2,300	(300)
212-67-695-5203	Vision Insurance	402	425	243	400	300	(100)
212-67-695-5204	Employee Supplemental Ins Policies	2,936	3,453	1,897	3,000	2,200	(800)
212-67-695-5206	Life Insurance	1,140	1,069	565	700	2,100	1,400
212-67-695-5222	Medicare	3,428	3,221	2,120	2,800	3,700	900
212-67-695-5226	Supplemental Retirement	2,912	3,125	2,533	3,100	4,000	900
212-67-695-5227	Deferred Compensation	1,641	1,702	1,311	2,400	1,800	(600)
212-67-695-5229	Post 1978 CalPERS Retirement	3,814	4,049	1,786	4,008	-	(4,008)
212-67-695-5252	Workers Compensation Insurance	13,169	16,835	12,782	16,300	20,900	4,600
212-67-695-5253	General Liability Insurance	35,379	40,883	26,553	39,200	52,700	13,500
212-67-695-5255	Holiday Pay Off	3,366	3,442	685	3,500	3,500	-
212-67-695-5256	Sick Leave Incentive Payoff	668	-	-	-	-	-
212-67-695-5257	Vacation Payoff	8,844	7,128	7,832	8,000	8,000	-
Total Personnel		$ 316,393	$ 335,470	$ 210,614	$ 315,946	$ 378,100	$ 62,154

Capital Improvement Programs

Division 001 Traffic Calming Class 4 Bike Lanes							
212-67-001-8221	Construction Costs	$ -	$ -	$ -	$ 483,000	$ -	$ (483,000)
Total Capital Outlay		$ -	$ -	$ -	$ 483,000	$ -	$ (483,000)
Division 16 Regional, Bicycle Commuter Access Imp							
212-67-016-8221	Construction Costs	$ 83,939	$ 4,900	$ -	$ 20,459	$ -	$ (20,459)
Total Capital Outlay		$ 83,939	$ 4,900	$ -	$ 20,459	$ -	$ (20,459)

Traffic Safety Fund

Traffic Safety Fund

This fund accounts for all monies received from California Vehicle Code Fines.

Traffic Safety

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Traffic Fines	$ 68,652	$ 67,613	$ 33,310	$ 65,000	$ 30,000	$ (35,000)
Total Revenue:	**$ 68,652**	**$ 67,613**	**$ 33,310**	**$ 65,000**	**$ 30,000**	**$ (35,000)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-					-
Transfers	68,652	63,288	-	65,000	30,000	(35,000)
Total Expenditure:	**$ 68,652**	**$ 63,288**	**$ -**	**$ 65,000**	**$ 30,000**	**$ (35,000)**
Net Surplus (Deficit)	**$ -**	**$ 4,325**	**$ 33,310**	**$ -**	**$ -**	**$ -**

Traffic Safety Fund 213

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
213-71-4503 Traffic Fines	$ 68,652	$ 67,613	$ 33,310	$ 65,000	$ 30,000	$ (35,000)
Fund: 213 Total Revenue:	**$ 68,652**	**$ 67,613**	**$ 33,310**	**$ 65,000**	**$ 30,000**	**$ (35,000)**
Expenditure:						
Division 681 Street Maintenance						
213-67-681-6111 Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
213-67-681-9109 Transfer To General Fund	68,652	63,288	$ -	$ 65,000	$ 30,000	(35,000)
Total Transfers	$ 68,652	$ 63,288	$ -	$ 65,000	$ 30,000	$ (35,000)
Fund: 213 Total Expenditure:	**$ 68,652**	**$ 63,288**	**$ -**	**$ 65,000**	**$ 30,000**	**$ (35,000)**
Fund: 213 Total Net Surplus (Deficit)	**$ -**	**$ 4,325**	**$ 33,310**	**$ -**	**$ -**	**$ -**

Housing & Community Development CDBG-CV

Housing & Community Development CDBG-CV

The Department of Housing and Community Development's (HCD) Community Development Block Program (CDBG) partners with cities and counties to improve the lives of their low- and moderate-income residents through the creation and expansion of community and economic development opportunities in support of livable communities. This is a subsidiary of the CDBG program to provide relief to eligible entities due to hardship caused by COVID-19.

HCD CDBG-CV

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Allocation	$ 1,374,320	$ 1,839,761	$ -	$ 4,314,622	$ 3,692,954	$ (621,668)
Interest Income	-	29,976	-	-	-	-
Total Revenue:	**$ 1,374,320**	**$ 1,869,737**	**$ -**	**$ 4,314,622**	**$ 3,692,954**	**$ (621,668)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	843,863	329,287	654,707	1,885,185	3,088,861	1,203,676
Capital Outlay	613,573	1,443,129	-	2,929,437	-	(2,929,437)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 1,457,436**	**$ 1,772,416**	**$ 654,707**	**$ 4,814,622**	**$ 3,088,861**	**$ (1,725,761)**
Net Surplus (Deficit)	**$ (83,116)**	**$ 97,321**	**$ (654,707)**	**$ (500,000)**	**$ 604,093**	**$ (2,347,429)**

HCD CDBG-CV Fund 214	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
214-11-4601 Interest Income	$ -	$ 29,976	$ -	$ -	$ -	$ -
214-64-4231 Federal Grants	1,374,320	1,839,761	-	4,314,622	3,692,954	(621,668)
214-65-4231 Federal Grants	-	-	-	-	-	-
Fund: 214 Total Revenue:	**$ 1,374,320**	**$ 1,869,737**	**$ -**	**$ 4,314,622**	**$ 3,692,954**	**$ (621,668)**
Expenditure:						
Division 054 "M" Motel Adiminstrative Costs						
214-64-054-6111 Contractual Services	$ 68,969	$ 18,750	$ 16,314	$ 560,000	$ 3,088,861	$ 2,528,861
214-64-045-8115 Buildings	-	-	$ -	$ -	$ -	-
Total Operating and Maintenance	$ 68,969	$ 18,750	$ 16,314	$ 560,000	$ 3,088,861	$ 2,528,861
Division 055 Budget Inn Administrative Costs						
214-64-055-6111 Contractual Services	$ 101,586	$ 55,965	$ -	$ 4,035	$ -	$ (4,035)
Total Operating and Maintenance	$ 101,586	$ 55,965	$ -	$ 4,035	$ -	$ (4,035)
Division 059 "M" Motel Rehabilitation						
214-64-059-6111 Contractual Services	$ 446,122	$ 242,042	$ 618,728	$ 1,073,424	$ -	$ (1,073,424)
Total Operating and Maintenance	$ 446,122	$ 242,042	$ 618,728	$ 1,073,424	$ -	$ (1,073,424)
Division 060 Budget Inn Rehabilitation						
214-64-060-6111 Contractual Services	$ 227,186	$ 12,530	$ 19,665	$ 247,726	$ -	$ (247,726)
Total Operating and Maintenance	$ 227,186	$ 12,530	$ 19,665	$ 247,726	$ -	$ (247,726)
Capital Improvement Programs						
Division 059 "M" Motel Rehabilitation						
214-64-059-8116 Building Improvements	$ 24,696	$ -	$ -	$ 2,911,959	$ -	$ (2,911,959)
Total Capital Outlay	$ 24,696	$ -	$ -	$ 2,911,959	$ -	$ (2,911,959)
Division 060 Budget Inn Rehabilitation						
214-64-060-8116 Building Improvements	$ 584,878	$ 1,443,025	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 584,878	$ 1,443,025	$ -	$ -	$ -	$ -
Division 623 Renovation						
214-64-623-8116 Building Improvements	$ 4,000	$ 104	$ -	$ 17,478	$ -	$ (17,478)
Total Capital Outlay	$ 4,000	$ 104	$ -	$ 17,478	$ -	$ (17,478)
Fund: 214 Total Expenditure:	**$ 1,457,436**	**$ 1,772,416**	**$ 654,707**	**$ 4,814,622**	**$ 3,088,861**	**$ (1,725,761)**
Fund: 214 Total Net Surplus (Deficit)	**$ (83,116)**	**$ 97,321**	**$ (654,707)**	**$ (500,000)**	**$ 604,093**	**$ 1,104,093**

Permanent Local Housing Allocation

Permanent Local Housing Allocation Grant

This grant is provided by the California Department of Housing and Community Development which is designed to provide a permanent source of funding to all local governments in California and to help cities and counties implement plans to increase the affordable housing stock. Funding will help cities and counties: Increase the supply of housing for households at or below 60% of area median income.

The City will use these funds to assist residents with affordable.

Permanent Local Housing Allocation

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Revenue	$ 5,520	$ 33,365	$ -	$ -	$ -	$ -
Interest Income	-	1,316,954	-	2,101,394	1,433,964	(667,430)
Total Revenue:	**$ 5,520**	**$ 1,350,319**	**$ -**	**$ 2,101,394**	**$ 1,433,964**	**$ (667,430)**
Expenditure:						
Personnel	$ -	$ 9,688	$ 56,226	$ 81,443	$ 98,300	$ 16,857
Operations and Maintenance	33,475	152,657	38,963	1,838,627	495,240	(1,343,387)
Capital Outlay	6,045	1,644,472	-	221,114	914,224	693,110
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 39,520**	**$ 1,806,817**	**$ 95,189**	**$ 2,141,184**	**$ 1,507,764**	**$ (633,420)**
Net Surplus (Deficit)	**$ (34,000)**	**$ (456,499)**	**$ (95,189)**	**$ (39,790)**	**$ (73,800)**	**$ (34,010)**

Permanent Local Housing Allocation Fund 215

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:							
215-11-4601	Interest Income	$ 5,520	$ 33,365	$ -	$ -	$ -	$ -
215-64-4251	Statel Grants	-	1,316,954	-	2,101,394	1,433,964	(667,430)
Fund: 215 Total Revenue:		**$ 5,520**	**$ 1,350,319**	**$ -**	**$ 2,101,394**	**$ 1,433,964**	**$ (667,430)**
Expenditure:							
Division 047 "M" Motel Shelter Operations							
215-64-047-6111	Contractual Services	$ -	$ 56,555	$ 24,984	$ 1,405,025	$ -	$ (1,405,025)
Total Operating and Maintenance		$ -	$ 56,555	$ 24,984	$ 1,405,025	$ -	$ (1,405,025)
Division 054 "M" Motel Administrative Costs							
215-64-054-6111	Contractual Services	$ 1,755	$ 27,624	$ 12,879	$ 15,931	$ -	$ (15,931)
Total Operating and Maintenance		$ 1,755	$ 27,624	$ 12,879	$ 15,931	$ -	$ (15,931)
Division 623 Renovation							
215-64-623-6111	Contractual Services	$ 23,537	$ -	$ -	$ -	$ -	$ -
215-64-623-6331	Property Maintenance & Repairs	-	30,165	-	34,366	-	(34,366)
215-64-623-6338	Rental (non-contract)	3,896	-	1,100	3,105	-	(3,105)
215-64-623-6416	Utilities - Water	4,288	-	-	-	-	-
Total Operating and Maintenance		$ 31,720	$ 30,165	$ 1,100	$ 37,471	$ -	$ (37,471)
Division 651 CDBG Administration							
215-65-651-6111	Contractual Services	$ -	$ 38,314	$ -	$ 35,999	$ 40,500	$ 4,501
Total Operating and Maintenance		$ -	$ 38,314	$ -	$ 35,999	$ 40,500	$ 4,501
Division 663 Rehabilitation Program							
215-65-663-5111	Salaries - Full Time	$ -	$ 5,199	$ 31,231	$ 50,072	$ 65,000	$ 14,928
215-65-663-5132	Salaries - Overtime	-	15	3	20	-	(20)
215-65-663-5144	Incentive Pay	-	392	2,104	3,094	2,900	(194)
215-65-663-5201	Group Insurance	-	1,291	6,974	7,970	9,200	1,230
215-65-663-5202	Dental Insurance	-	51	280	403	400	(3)
215-65-663-5203	Vision Insurance	-	7	37	55	-	(55)
215-65-663-5204	Employee Supplemental Insurance Policies	-	244	1,097	1,926	700	(1,226)
215-65-663-5206	Life Insurance	-	56	386	457	800	343
215-65-663-5222	Medicare	-	95	546	789	700	(89)
215-65-663-5252	Workers Compensation Insurance	-	924	5,455	4,487	7,100	2,613
215-65-663-5253	General Liability Insurance	-	1,062	7,000	10,170	9,500	(670)
215-65-663-5257	Vacation Payoff	-	352	1,113	2,000	2,000	-
Total Personnel		$ -	$ 9,688	$ 56,226	$ 81,443	$ 98,300	$ 16,857
215-65-663-6779	Residential Rehabilitation Grant	$ -	$ -	$ -	$ 344,201	$ 454,740	$ 110,539
Total Operating and Maintenance		$ -	$ -	$ -	$ 344,201	$ 454,740	$ 110,539

Capital Improvement Programs

Division 047 "M" Motel Shelter Operations							
215-64-047-8116	Building Improvements	$ -	$ 1,643,727	$ -	$ 196,859	$ 914,224	$ 717,365
Total Capital Outlay		$ -	$ 1,643,727	$ -	$ 196,859	$ 914,224	$ 717,365
Division 623 Renovation							
215-64-623-8116	Building Improvements	$ 6,045	$ 745	$ -	$ 24,255	$ -	$ (24,255)
Total Capital Outlay		$ 6,045	$ 745	$ -	$ 24,255	$ -	$ (24,255)
Fund: Total Expenditure:		**$ 39,520**	**$ 1,806,817**	**$ 95,189**	**$ 2,141,184**	**$ 1,507,764**	**$ (633,420)**

Permanent Local Housing Allocation Fund 215	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Fund: Total Net Surplus (Deficit)	$ (34,000)	$ (456,499)	$ (95,189)	$ (39,790)	$ (73,800)	$ (34,010)

Project Homekey

Project Homekey

Homekey is a $846 million state-level program that supported the acquisition and occupancy of hotels, motels, and other properties to house people experiencing homelessness throughout California during the COVID-19 pandemic. The long-term intention is that the majority of the properties will become permanent housing. The City of El Monte purchased two hotel, formally the Budget Inn and the M Motel a total of 139 rooms for temporary and long-term housing.

Project Homekey

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Revenue	$ 66,900	$ 60,574	$ -	$ -	$ -	$ -
Interest Income	-	-	-	-	-	-
Total Revenue:	**$ 66,900**	**$ 60,574**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure:						
Personnel	$ -	$ 276,102	$ -	$ -	$ -	$ -
Operations and Maintenance	1,385	1,347,010	-	-	-	-
Capital Outlay	-	1,600,669	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 1,385**	**$ 3,223,782**	**$ -**	**$ -**	**$ -**	**$ -**
Net Surplus (Deficit)	**$ 65,515**	**$ (3,163,208)**	**$ -**	**$ -**	**$ -**	**$ -**

Project Homekey Fund 216	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
216-11-4601 Interest Income	$ 66,900	$ 60,574	$ -	$ -	$ -	$ -
Fund: 216 Total Revenue:	**$ 66,900**	**$ 60,574**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure:						
Division 047 "M" Motel Shelter Operations						
216-64-047-6111 Contractual Services	$ -	$ 754,018	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ -	$ 754,018	$ -	$ -	$ -	$ -
Division 051 Budget Inn Shelter Operations						
216-64-051-6111 Contractual Services	$ -	$ 564,383	$ -	$ -	$ -	$ -
216-64-051-6415 Utilities - Electricity	1,385	28,610	-	-	-	-
Total Operating and Maintenance	$ 1,385	$ 592,992	$ -	$ -	$ -	$ -
Division 663 Rehabilitation Program						
216-65-617-5111 Salaries - Full Time	$ -	$ 184,337	$ -	$ -	$ -	$ -
216-65-617-5132 Salaries - Overtime	-	411	-	-	-	-
216-65-617-5144 Incentive Pay	-	7,298	-	-	-	-
216-65-617-5181 Car Allowance	-	2,918	-	-	-	-
216-65-617-5201 Group Insurance	-	22,017	-	-	-	-
216-65-617-5202 Dental Insurance	-	907	-	-	-	-
216-65-617-5203 Vision Insurance	-	239	-	-	-	-
216-65-617-5204 Employee Supplemental Insurance Policies	-	3,125	-	-	-	-
216-65-617-5206 Life Insurance	-	1,109	-	-	-	-
216-65-617-5222 Medicare	-	3,078	-	-	-	-
216-65-617-5226 Supplemental Retirement	-	848	-	-	-	-
216-65-617-5227 Deferred Compensation	-	446	-	-	-	-
216-65-617-5252 Workers Compensation Insurance	-	3,719	-	-	-	-
216-65-617-5253 General Liability Insurance	-	36,127	-	-	-	-
216-65-617-5255 Holiday Pay Off	-	6,011	-	-	-	-
216-65-617-5257 Vacation Payoff	-	3,513	-	-	-	-
Total Personnel	$ -	$ 276,102	$ -	$ -	$ -	$ -
Capital Improvement Programs						
Division 045 Homekey Program						
216-64-045-8116 Building Improvements	$ -	$ 1,201,235	$ -	$ -	$ -	$ -
Total Capital Outlay	$ -	$ 1,201,235	$ -	$ -	$ -	$ -
Division 051 Budget Inn Shelter Operations						
216-64-051-8116 Building Improvements	$ -	$ 399,434	$ -	$ -	$ -	$ -
Total Capital Outlay	$ -	$ 399,434	$ -	$ -	$ -	$ -
Fund: 216 Total Expenditure:	**$ 1,385**	**$ 3,223,782**	**$ -**	**$ -**	**$ -**	**$ -**
Fund: 216 Total Net Surplus (Deficit)	**$ 65,515**	**$ (3,163,208)**	**$ -**	**$ -**	**$ -**	**$ -**

MTA Call For Projects

MTA Call For Projects

This fund accounts for all monies received from the Los Angeles County Metropolitan Transportation Authority (LACMTA) for specific programs approved in advance.

MTA Call for Projects

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Revenue	$ 566,866	$ 51,876	$ -	$ 100,000	$ -	$ (100,000)
Sale of Property	3,920	10,918	-	-	-	-
Total Revenue:	**$ 570,786**	**$ 62,793**	**$ -**	**$ 100,000**	**$ -**	**$ (100,000)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	825	-	-	-	-	-
Capital Outlay	134,136	-	-	100,000	-	(100,000)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 134,961**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ (100,000)**
Net Surplus (Deficit)	**$ 435,825**	**$ 62,793**	**$ -**	**$ -**	**$ -**	**$ -**

MTA Call for Projects
Fund 217

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
217-11-4601 Interest Income	$ 3,920	$ 10,918	$ -	$ -	$ -	$ -
217-67-4252 Local Grant	566,866	51,876	-	100,000	-	(100,000)
217-67-4269 Reimbursements - Projects	-	-	-	-	-	-
Fund: 217 Total Revenue:	**$ 570,786**	**$ 62,793**	**$ -**	**$ 100,000**	**$ -**	**$ (100,000)**
Expenditure:						
Capital Improvement Programs						
Division 016 Regional Bicycle Commuter Access						
217-67-016-8221 Construction Costs	$ 134,136	$ -	$ -	$ 100,000	$ -	$ (100,000)
Total Capital Outlay	$ 134,136	$ -	$ -	$ 100,000	$ -	$ (100,000)
Division 846 Traffic Demand Management						
217-67-846-6111 General Contract Services	$ 825	$ -	$ -	$ -	$ -	$ -
217-67-846-8211 Planning & Design	-	-	-	-	-	-
Total Capital Outlay	$ 825	$ -	$ -	$ -	$ -	$ -
Fund: 217 Total Expenditure:	**$ 134,961**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ (100,000)**
Fund: 217 Total Net Surplus (Deficit)	**$ 435,825**	**$ 62,793**	**$ -**	**$ -**	**$ -**	**$ -**

Mountain View Community Facility District

Mountain View CFD

This fund accounts for all monies received from property assessments in the Mountain View Community Facilities District to be used for purposes as outlined in the resolution authorizing the formation of the District.

Mountain View CFD

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Property Assessments	$ 10,342	$ 10,181	$ 6,383	$ 10,000	$ -	$ (10,000)
Interest Income	1,390	2,537	-	-	-	-
Total Revenue:	**$ 11,732**	**$ 12,718**	**$ 6,383**	**$ 10,000**	**$ -**	**$ (10,000)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	8,300	-	(8,300)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ 8,300**	**$ -**	**$ (8,300)**
Net Surplus (Deficit)	**$ 11,732**	**$ 12,718**	**$ 6,383**	**$ 1,700**	**$ -**	**$ (1,700)**

Mountain View CFD Fund 218	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
218-11-4601 Interest Income	$ 1,390	$ 2,537	$ -	$ -	$ -	$ -
218-67-4027 CFD Assessments	10,342	10,181	6,383	10,000	-	(10,000)
Fund: 218 Total Revenue:	**$ 11,732**	**$ 12,718**	**$ 6,383**	**$ 10,000**	**$ -**	**$ (10,000)**
Expenditure:						
Division 640 Mountain View CFD						
218-67-640-5111 Salaries - Full Time	$ -	$ -	$ -	$ -	$ -	$ -
218-67-640-5125 Salaries - Part Time	-	-	-	-	-	-
218-67-640-5132 Salaries - Overtime	-	-	-	-	-	-
218-67-640-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
218-67-640-5201 Group Insurance	-	-	-	-	-	-
218-67-640-5222 Medicare	-	-	-	-	-	-
218-67-640-5225 Retirement Contribution	-	-	-	-	-	-
218-67-640-5252 Workers Compensation Insurance	-	-	-	-	-	-
Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
218-67-640-6111 General Contract Services	$ -	$ -	$ -	$ 8,300	$ -	$ (8,300)
Total Operating and Maintenance	$ -	$ -	$ -	$ 8,300	$ -	$ (8,300)
Fund: 218 Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ 8,300**	**$ -**	**$ (8,300)**
Fund: 218 Total Net Surplus (Deficit)	**$ 11,732**	**$ 12,718**	**$ 6,383**	**$ 1,700**	**$ -**	**$ (18,300)**

HOME - ARP

HOME American Rescue Plan Program

In 2022, HCD received $131 million to implement the HOME-ARP Program. The HOME-ARP program will assist qualified populations including individuals and families who are experiencing or at risk of experiencing homlessness and other vulnerable popluations by making $131 million available through multiple NOFAs to include affordable housing through a HOME-ARP Rental Housing NOFA and supportive services through Housing Plus Support Program (HPSP) NOFA.

HOME - ARP

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Allocations	$ -	$ 166,142	$ -	$ 695,467	$ 140,000	$ (555,467)
Interest Income	-	-	-	-	-	-
Total Revenue:	**$ -**	**$ 166,142**	**$ -**	**$ 695,467**	**$ 140,000**	**$ (555,467)**
Expenditure:						
Personnel	$ -	$ 158,057	$ 126,362	$ 193,427	$ 140,000	$ (53,427)
Operations and Maintenance	60,260	8,135	-	529,767	-	(529,767)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers						
Total Expenditure:	**$ 60,260**	**$ 166,192**	**$ 126,362**	**$ 723,194**	**$ 140,000**	**$ (583,194)**
Net Surplus (Deficit)	**$ (60,260)**	**$ (49)**	**$ (126,362)**	**$ (27,727)**	**$ -**	**$ (1,138,661)**

HOME - ARP
Fund 219

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:							
219-11-4601	Interest Income	$ -	$ -	$ -	$ -	$ -	$ -
219-65-4231	Federal Grants	-	-	-	-	-	-
219-65-4232	Housing & Com Dev Block Grant	-	166,142	-	695,467	140,000	(555,467)
Fund: 219 Total Revenue:		**$ -**	**$ 166,142**	**$ -**	**$ 695,467**	**$ 140,000**	**$ (555,467)**
Expenditure:							
Division 644 MacLaren Hall Project							
219-65-644-5111	Salaries - Full Time	$ -	$ 50,104	$ 51,865	$ 79,626	$ 90,000	$ 10,374
219-65-644-5132	Salaries - Overtime	-	246	127	250	-	(250)
219-65-644-5144	Incentive Pay	-	2,396	2,471	2,800	-	(2,800)
219-65-644-5181	Car Allowance	-	480	460	500	-	(500)
219-65-644-5201	Group Insurance	-	6,890	7,621	8,800	-	(8,800)
219-65-644-5202	Dental Insurance	-	449	551	600	-	(600)
219-65-644-5203	Vision Insurance	-	67	79	100	-	(100)
219-65-644-5204	Employee Supplemental Insurance Pc	-	734	700	800	-	(800)
219-65-644-5206	Life Insurance	-	450	500	500	-	(500)
219-65-644-5222	Medicare	-	880	888	998	-	(998)
219-65-644-5226	Supplemental Retirement	-	818	946	1,100	-	(1,100)
219-65-644-5227	Deferred Compensation	-	417	494	600	-	(600)
219-65-644-5252	Workers Compensation Insurance	-	1,067	1,111	1,198	-	(1,198)
219-65-644-5253	General Liability Insurance	-	9,955	11,385	12,600	-	(12,600)
219-65-644-5255	Holiday Pay Off	-	788	200	400	-	(400)
219-65-644-5257	Vacation Payoff	-	1,375	124	1,500	-	(1,500)
Total Personnel		$ -	$ 77,117	$ 79,522	$ 112,372	$ 90,000	$ (22,372)
219-65-644-6111	General Contract Services	$ 59,956	$ 8,135	$ -	$ 229,470	$ -	$ (229,470)
219-65-644-6226	Advertising & Publishing	304	-	-	297	-	(297)
219-65-644-6351	Loans	-	-	-	300,000	-	(300,000)
Total Operating and Maintenance		$ 60,260	$ 8,135	$ -	$ 529,767	$ -	$ (529,767)
Division 661 HUD-Home Administration							
219-65-661-5111	Salaries - Full Time	$ -	$ 52,878	$ 27,320	$ 44,037	$ 50,000	$ 5,963
219-65-661-5125	Salaries - Part Time	-	-	1,927	2,000	-	(2,000)
219-65-661-5132	Salaries - Overtime	-	76	-	-	-	-
219-65-661-5144	Incentive Pay	-	3,686	2,087	3,772	-	(3,772)
219-65-661-5181	Car Allowance	-	305	120	215	-	(215)
219-65-661-5201	Group Insurance	-	8,539	4,759	10,563	-	(10,563)
219-65-661-5202	Dental Insurance	-	307	190	306	-	(306)
219-65-661-5203	Vision Insurance	-	70	28	101	-	(101)
219-65-661-5204	Employee Supplemental Insurance Pc	-	1,268	655	1,126	-	(1,126)
219-65-661-5206	Life Insurance	-	571	387	514	-	(514)
219-65-661-5222	Medicare	-	841	518	814	-	(814)
219-65-661-5226	Supplemental Retirement	-	108	-	-	-	-
219-65-661-5227	Deferred Compensation	-	62	-	-	-	-
219-65-661-5229	Post 1978 CalPERS Retirement	-	49	55	300	-	(300)

HOME - ARP Fund 219		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
219-65-661-5252	Workers Compensation Insurance	-	1,040	612	1,017	-	(1,017)
219-65-661-5253	General Liability Insurance	-	10,099	6,168	11,090	-	(11,090)
219-65-661-5255	Holiday Pay Off	-	448	98	200	-	(200)
219-65-661-5257	Vacation Payoff	-	592	1,914	5,000	-	(5,000)
Total Personnel		$ -	$ 80,940	$ 46,839	$ 81,055	$ 50,000	$ (31,055)
Fund: 219 Total Expenditure:		**$ 60,260**	**$ 166,192**	**$ 126,362**	**$ 723,194**	**$ 140,000**	**$ (583,194)**
Fund: 219 Total Net Surplus (Deficit)		**$ (60,260)**	**$ (49)**	**$ (126,362)**	**$ (27,727)**	**$ -**	**$ (1,138,661)**

Commuity Development Block Grant

Community Development Block Grant (CDBG)

This fund accounts for all monies received from the Community Development Block Grant provided by the Federal Housing and Community Development Act.

Community Development Block Grant

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Allocations	$ 481,818	$ 5,030,377	$ 260,215	$ 2,576,668	$ 3,402,000	$ 825,332
Reimbursement from Successor Agency	577,926	232,253	-	-	-	-
Program Income	5,925	88,985	67,335	100,000	50,000	(50,000)
Misc Revenue	-	-	-	190,189	-	(190,189)
Interest Income	47,460	68,430	-	60,000	60,000	-
Transfers	-	-	190,188	-	-	-
Total Revenue:	**$ 1,113,129**	**$ 5,420,044**	**$ 517,738**	**$ 2,926,857**	**$ 3,512,000**	**$ 585,143**
Expenditure:						
Personnel	$ 537,974	$ 489,819	$ 396,657	$ 812,647	$ 646,070	$ (166,577)
Operations and Maintenance	587,650	872,000	111,699	477,900	112,000	(365,900)
Capital Outlay	725,611	3,227,716	42,652	1,204,820	2,448,730	1,243,910
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 1,851,235**	**$ 4,589,535**	**$ 551,008**	**$ 2,495,367**	**$ 3,206,800**	**$ 711,433**
Net Surplus (Deficit)	**$ (738,105)**	**$ 830,510**	**$ (33,270)**	**$ 431,490**	**$ 305,200**	**$ (126,290)**

Community Development Block Grant Fund 220

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:							
220-11-4601	Interest Income	$ 47,460	$ 68,430	$ -	$ 60,000	$ 60,000	$ -
220-11-4630	Reimbursement from Successor Agency	577,926	232,253	-	-	-	-
220-62-4791	Miscellaneous Revenue	-	-	-	190,189	-	(190,189)
220-65-4230	Federal Grant Prior Year Carry Over	-	-	-	-	-	-
220-65-4232	Com. Development Block Grant -Fed Amo	481,818	5,030,377	260,215	2,576,668	3,402,000	825,332
220-65-4624	Program Income	-	-	-	-	-	-
220-65-4625	Escheats	-	-	-	-	-	-
220-65-4879	Program Income - Loan Repayment Rever	5,925	88,985	67,335	100,000	50,000	(50,000)
220-65-4901	Transfer In From General Fund	-	-	-	-	-	-
220-66-4901	Transfer In From General Fund	-	-	190,188	-	-	$ -
Fund: 220 Total Revenue:		**$ 1,113,129**	**$ 5,420,044**	**$ 517,738**	**$ 2,926,857**	**$ 3,512,000**	**$ 585,143**
Expenditure:							
Division 555 Heath and Wellness Programs							
220-55-555-5111	Salaries - Full Time	$ -	$ 24,681	$ -	$ -	$ -	$ -
220-55-555-5125	Salaries - Part Time	32,268	39,490	43,265	136,656	125,000	(11,656)
220-55-555-5222	Medicare	468	927	627	4,000	-	(4,000)
220-55-555-5252	Workers Compensation Insurance	558	1,170	792	6,332	-	(6,332)
220-55-555-5253	General Liability Insurance	-	4,707	-	-	-	-
Total Personnel		$ 33,294	$ 70,976	$ 44,684	$ 146,988	$ 125,000	$ (21,988)
Division 548 Aquatic Center							
220-64-548-5125	Salaries - Part Time	$ 6,863	$ 11,621	$ 18,244	$ 50,000	$ 50,000	$ -
220-64-548-5222	Medicare	100	169	265	1,176	-	(1,176)
220-64-548-5252	Workers Compensation Insurance	366	753	789	3,000	-	(3,000)
Total Personnel		$ 7,328	$ 12,543	$ 19,298	$ 54,176	$ 50,000	$ (4,176)
Division 606 Youth Program							
220-64-606-5125	Salaries - Part Time	$ 62,028	$ (718)	$ -	$ -	$ -	$ -
220-64-606-5222	Medicare	899	(10)	-	-	-	-
220-64-606-5252	Workers Compensation Insurance	1,073	(13)	-	-	-	-
Total Personnel		$ 64,001	$ (741)	$ -	$ -	$ -	$ -
Division 648 Homeless Prevention							
220-64-648-6111	Contractual Services	$ -	$ -	$ -	$ 200,000	$ -	$ (200,000)
Total Capital Outlay		$ -	$ -	$ -	$ 200,000	$ -	$ (200,000)
Division 653 Senior Services Care Management Program							
220-64-653-5125	Salaries - Part Time	$ 49,776	$ 53,863	$ 31,364	$ 58,131	$ 60,390	$ 2,259
220-64-653-5222	Medicare	722	781	455	840	-	(840)
220-64-653-5229	Post 1978 CalPERS Retirement	-	-	-	840	-	(840)
220-64-653-5252	Workers Compensation Insurance	861	986	574	1,080	-	(1,080)

Community Development Block Grant Fund 220

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Personnel		$ 51,359	$ 55,630	$ 32,392	$ 60,891	$ 60,390	$ (501)
Division 690 Rurban Mutual Water Company							
220-64-690-5111	Salaries - Full Time	$ -	$ 16,873	$ -	$ -	$ -	$ -
220-64-690-5144	Incentive Pay	-	1,111	-	-	-	-
220-64-690-5201	Group Insurance	-	4,945	-	-	-	-
220-64-690-5203	Vision Insurance	-	63	-	-	-	-
220-64-690-5204	Employee Supplemental Insurance Pc	-	82	-	-	-	-
220-64-690-5222	Medicare	-	257	-	-	-	-
220-64-690-5252	Workers Compensation Insurance	-	329	-	-	-	-
220-64-690-5253	General Liability Insurance	-	3,417	-	-	-	-
220-64-690-5255	Holiday Pay Off	-	107	-	-	-	-
Total Personnel		$ -	$ 27,184	$ -	$ -	$ -	$ -
220-64-690-6352	Grants	$ 35,641	$ 32,709	$ -	$ -	$ -	$ -
Total Operating and Maintenance		$ 35,641	$ 32,709	$ -	$ -	$ -	$ -
Division 036 Small Business Grants							
220-65-036-5111	Salaries - Full Time	$ -	$ 72,684	$ -	$ -	$ -	$ -
220-65-036-5132	Salaries - Overtime	-	240	-	-	-	-
220-65-036-5144	Incentive Pay	-	4,984	-	-	-	-
220-65-036-5201	Group Insurance	-	15,786	-	-	-	-
220-65-036-5202	Dental Insurance	-	602	-	-	-	-
220-65-036-5203	Vision Insurance	-	89	-	-	-	-
220-65-036-5204	Employee Supplemental Insurance Pc	-	2,624	-	-	-	-
220-65-036-5206	Life Insurance	-	712	-	-	-	-
220-65-036-5222	Medicare	-	1,308	-	-	-	-
220-65-036-5252	Workers Compensation Insurance	-	12,787	-	-	-	-
220-65-036-5253	General Liability Insurance	-	14,757	-	-	-	-
220-65-036-5255	Holiday Pay Off	-	1,110	-	-	-	-
220-65-036-5257	Vacation Payoff	-	3,486	-	-	-	-
Total Personnel		$ -	$ 131,171	$ -	$ -	$ -	$ -
220-65-036-6352	Grants	$ 118,715	$ 358,000	$ -	$ -	$ -	$ -
Total Operating and Maintenance		$ 118,715	$ 358,000	$ -	$ -	$ -	$ -
Division 037 Commercial Façade Program							
220-65-037-6111	Contractual Services	$ 46,229	$ -	$ -	$ -	$ -	$ -
220-65-037-6352	Grants	147,950	306,243	-	-	-	-
Total Operating and Maintenance		$ 194,179	$ 306,243	$ -	$ -	$ -	$ -
Division 464 Job Training Program							
220-65-464-5125	Salaries - Part Time	$ -	$ -	$ -	$ 66,183	$ 3,200	$ (62,983)
220-65-464-5222	Medicare	-	-	-	2,100	-	(2,100)
220-65-464-5252	Workers Compensation Insurance	-	-	-	3,320	-	(3,320)

Community Development Block Grant Fund 220	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Personnel	$ -	$ -	$ -	$ 71,603	$ 3,200	$ (68,403)
Division 663 Rehabilitation Program						
220-65-663-6111 Contractual Services	$ 81,829	$ 4,263	$ -	$ 1,969	$ -	$ (1,969)
220-65-663-6779 Residential Rehab Grant	-	41,498	76,794	165,931	82,000	(83,931)
Total Operating and Maintenance	$ 81,829	$ 45,760	$ 76,794	$ 167,900	$ 82,000	$ (85,900)
Division 667 Affordablle Housing Development						
220-65-667-6352 Grants	$ 64,410	$ 47,890	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 64,410	$ 47,890	$ -	$ -	$ -	$ -
Division 651 Housing Administration						
220-66-651-5111 Salaries - Full Time	$ 195,993	$ 125,735	$ 190,056	$ 378,605	$ 265,400	$ (113,205)
220-66-651-5132 Salaries - Overtime	334	360	376	360	-	(360)
220-66-651-5144 Incentive Pay	12,499	7,561	11,052	9,262	12,880	3,618
220-66-651-5181 Car Allowance	1,155	595	880	1,340	1,800	460
220-66-651-5201 Group Insurance	41,257	17,326	32,351	24,477	39,500	15,023
220-66-651-5202 Dental Insurance	1,940	614	1,573	2,049	2,700	651
220-66-651-5203 Vision Insurance	459	113	282	187	400	213
220-66-651-5204 Employee Supplemental Ins Policies	3,995	3,067	3,555	3,887	3,300	(587)
220-66-651-5206 Life Insurance	1,053	1,550	1,796	2,224	3,800	1,576
220-66-651-5222 Medicare	3,870	2,132	3,218	2,513	4,300	1,787
220-66-651-5226 Supplemental Retirement - PARS	184	298	1,621	2,500	1,800	(700)
220-66-651-5227 Deferred Compensation	101	156	861	1,330	900	(430)
220-66-651-5229 Post 1978 CalPERS Retirement	1,272	2,881	1,229	2,724	-	(2,724)
220-66-651-5252 Workers Compensation Insurance	5,282	2,629	7,787	11,260	8,000	(3,260)
220-66-651-5253 General Liability Insurance	41,139	25,298	42,189	33,487	61,200	27,713
220-66-651-5255 Holiday Payoff	4,208	1,005	459	600	500	(100)
220-66-651-5257 Vacation Payoff	8,654	1,738	998	2,184	1,000	(1,184)
Total Personnel	$ 323,397	$ 193,057	$ 300,283	$ 478,989	$ 407,480	$ (71,509)
220-66-651-6110 Contract Staffing	-	-	-	-	-	$ -
220-66-651-6111 Contract Services	$ 92,788	$ 81,398	$ 34,905	$ 110,000	$ 30,000	$ (80,000)
220-66-651-6226 Advertising & Publishing	89	-	-	-	-	-
Total Operating and Maintenance	$ 92,876	$ 81,398	$ 34,905	$ 110,000	$ 30,000	$ (80,000)
Division 731 Civil Defense (COVID19 Response)						
220-66-731-5111 Salaries - Full time	$ 48,760	$ -	$ -	$ -	$ -	$ -
220-66-731-5222 Medicare	703	-	-	-	-	-
220-66-731-5252 Workers Compensation Insurance	844	-	-	-	-	-
220-66-731-5253 General Liability Insurance	8,289	-	-	-	-	-
Total Capital Outlay	$ 58,596	$ -	$ -	$ -	$ -	$ -

Capital Improvement Programs

Community Development Block Grant Fund 220	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 013 Zamora Park Master Plan						
220-67-013-8221 Construction Costs	$ -	$ -	$ -	$ 648,470	$ 648,470	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 648,470	$ 648,470	$ -
Division 021 Area Y Improvement Project						
220-67-021-8221 Construction Costs	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
Total Capital Outlay	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
Division 034 Fletcher Park Improvements						
220-67-034-8116 Building Improvements	$ 142,256	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 142,256	$ -	$ -	$ -	$ -	$ -
Division 048 Clora Place Street Improvement						
220-67-048-8221 Construction Costs	$ -	$ 200,000	-	-	-	$ -
Total Capital Outlay	$ -	$ 200,000	$ -	$ -	$ -	$ -
Division 049 Schmidt Road Street Improvement						
220-67-049-8221 Construction Costs	$ -	$ 471,000	$ -	$ -	$ -	$ -
Total Capital Outlay	$ -	$ 471,000	$ -	$ -	$ -	$ -
Division 052 Sidewalk & Curb Ramp Reconstruction						
220-67-052-8221 Construction Costs	$ 580,355	$ 564,459	$ -	$ -	$ 680,000	$ 680,000
Total Capital Outlay	$ 580,355	$ 564,459	$ -	$ -	$ 680,000	$ 680,000
Division 066 Gibson Mariposa Storm Drain & Fence Improvement						
220-67-066-8221 Construction Costs	$ -	$ 354,000	$ -	$ -	$ -	$ -
Total Capital Outlay	$ -	$ 354,000	$ -	$ -	$ -	$ -
Division 081 Community Center & Museum Roof Project						
220-67-081-8221 Construction Costs	$ -	$ 1,403,538	$ -	$ 101,093	$ -	$ (101,093)
Total Capital Outlay	$ -	$ 1,403,538	$ -	$ 101,093	$ -	$ (101,093)
Division 082 Senior Center Kitchen Renovation						
220-67-082-8221 Construction Costs	$ 3,000	$ 234,719	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 3,000	$ 234,719	$ -	$ -	$ -	$ -
Division 083 Aquatic Center Slide Restoration						
220-67-083-8221 Construction Costs	$ -	$ -	$ 42,652	$ 5,257	$ 1,020,260	$ 1,015,003
Total Capital Outlay	$ -	$ -	$ 42,652	$ 5,257	$ 1,020,260	$ 1,015,003

Community Development Block Grant Fund 220	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 090 Senior Center & Community Center Restroom Upgrades						
220-67-090-8221 Construction Costs	$ -	$ -	$ -	$ 300,000	$ -	$ (300,000)
Total Capital Outlay	$ -	$ -	$ -	$ 300,000	$ -	$ (300,000)
Division 091 Community Center Kitchen Mold Abatement & Repair						
220-67-091-8116 Building Improvements	$ -	$ -	$ -	$ 150,000	$ -	$ (150,000)
Total Capital Outlay	$ -	$ -	$ -	$ 150,000	$ -	$ (150,000)
Fund: 220 Total Expenditure:	**$ 1,851,235**	**$ 4,589,535**	**$ 551,008**	**$ 2,495,367**	**$ 3,206,800**	**$ 711,433**
Fund: 220 Total Net Surplus (Deficit)	**$ (738,105)**	**$ 830,510**	**$ (33,270)**	**$ 431,490**	**$ 305,200**	**$ (126,290)**

Home Fund

HOME

This fund accounts for all activity for the HOME program. The program was created by the National Affordable Housing Act of 1990 (NAHA) with the intent of to:

- Provide decent affordable housing to lower-income household;
- Expand the capacity of nonprofit housing providers;
- Strengthen the ability of state and local government to provide housing; and
- Leverage private sector participation.

HOME	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Allocations	$ -	$ 182,105	$ -	$ 2,441,697	$ 1,966,205	$ (475,492)
Rental Income	59,682	55,959	30,817	44,000	35,000	(9,000)
Program Income	219,689	44,128	82,128	100,000	100,000	-
Interest Income	22,298	17,178	18,556	24,000	20,000	(4,000)
Other Revenue	-	-	-	-	-	-
Total Revenue:	**$ 301,668**	**$ 299,370**	**$ 131,500**	**$ 2,609,697**	**$ 2,121,205**	**$ (488,492)**
Expenditure:						
Personnel	$ 139,625	$ 179,343	$ 210,274	$ 390,982	$ 327,100	$ (63,882)
Operations and Maintenance	731,216	76,677	98,598	2,519,924	1,696,205	(823,719)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 870,842**	**$ 256,019**	**$ 308,872**	**$ 2,910,906**	**$ 2,023,305**	**$ (887,601)**
Net Surplus (Deficit)	**$ (569,173)**	**$ 43,351**	**$ (177,372)**	**$ (301,209)**	**$ 97,900**	**$ (1,376,093)**

HOME Fund 221		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:							
221-11-4601	Interest Income	$ 22,298	$ 17,178	$ 18,556	$ 24,000	$ 20,000	$ (4,000)
221-65-4232	Housing & Com Dev Block Grant	-	182,105	-	2,441,697	1,966,205	(475,492)
221-65-4621	Rental Income	59,682	55,959	30,817	44,000	35,000	(9,000)
221-65-4879	Loan Repayment Revenue	219,689	44,128	82,128	100,000	100,000	-
Fund: 221 Total Revenue:		**$ 301,668**	**$ 299,370**	**$ 131,500**	**$ 2,609,697**	**$ 2,121,205**	**$ (488,492)**
Expenditure:							
Division 643 Tenant Based Rental Assistance							
221-65-643-5111	Salaries - Full Time	$ -	$ -	$ 90,549	$ 141,039	$ 158,400	$ 17,361
221-65-643-5132	Salaries - Overtime	-	-	132	500	1,000	500
221-65-643-5144	Incentive Pay	-	-	5,058	8,491	6,800	(1,691)
221-65-643-5201	Group Insurance	-	-	14,801	25,734	26,700	966
221-65-643-5202	Dental Insurance	-	-	199	160	1,600	1,440
221-65-643-5203	Vision Insurance	-	-	161	250	300	50
221-65-643-5204	Employee Supplemental Insurance Policies	-	-	1,168	2,127	1,300	(827)
221-65-643-5206	Life Insurance	-	-	-	-	500	500
221-65-643-5222	Medicare	-	-	1,439	2,187	2,500	313
221-65-643-5252	Workers Compensation Insurance	-	-	1,818	2,645	6,900	4,255
221-65-643-5253	General Liability Insurance	-	-	20,077	26,455	36,300	9,845
221-65-643-5255	Holiday Pay Off	-	-	60	200	200	-
221-65-643-5257	Vacation Payoff	-	-	66	4,389	4,500	111
Total Personnel		$ -	$ -	$ 135,528	$ 214,177	$ 247,000	$ 32,823
221-65-643-6292	Porgram Expense	$ -	$ -	$ 68,376	$ 589,722	$ 500,000	$ (89,722)
Total Operating and Maintenance		$ -	$ -	$ 68,376	$ 589,722	$ 500,000	$ (89,722)
Division 661 HUD HOME Administration							
221-65-661-5111	Salaries - Full Time	$ 87,087	$ 115,195	$ 19,504	$ 102,220	$ 50,000	$ (52,220)
221-65-661-5132	Salaries - Overtime	132	603	21	500	500	-
221-65-661-5144	Incentive Pay	5,575	7,287	1,051	2,652	3,200	548
221-65-661-5181	Car Allowance	1,095	780	120	655	200	(455)
221-65-661-5201	Group Insurance	12,898	18,648	2,897	7,313	8,000	687
221-65-661-5202	Dental Insurance	694	572	174	445	400	(45)
221-65-661-5203	Vision Insurance	115	139	25	44	100	56
221-65-661-5204	Employee Supplemental Ins Policies	3,397	2,894	313	848	700	(148)
221-65-661-5206	Life Insurance	903	1,048	208	509	1,100	591
221-65-661-5222	Medicare	1,596	2,035	331	865	800	(65)
221-65-661-5226	Supplemental Retirement - PARS	-	667	289	790	300	(490)
221-65-661-5227	Deferred Compensation	-	371	126	341	100	(241)
221-65-661-5229	Post 1978 CalPERS Retirement	1,118	297	55	300	-	(300)
221-65-661-5252	Workers Compensation Insurance	2,475	2,516	434	1,137	1,000	(137)
221-65-661-5253	General Liability Insurance	15,809	23,830	4,310	11,321	11,700	379
221-65-661-5255	Holiday Payoff	2,643	512	33	70	-	(70)
221-65-661-5257	Vacation Payoff	4,088	1,950	64	2,000	2,000	-
Total Personnel		$ 139,625	$ 179,343	$ 29,956	$ 132,010	$ 80,100	$ (51,910)
221-65-661-6111	General Contract Services	$ 31,216	$ 64,621	$ 8,048	$ 48,453	$ -	$ (48,453)
Total Operating and Maintenance		$ 31,216	$ 64,621	$ 8,048	$ 48,453	$ -	$ (48,453)

HOME Fund 221		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 662 C.H.D.O. Operations							
221-65-662-6111	Contractual Services	$ -	$ -	$ -	$ 602,544	$ 100,000	$ (502,544)
Total Operating and Maintenance		$ -	$ -	$ -	$ 602,544	$ 100,000	$ (502,544)
Division 663 Rehabilitation Project							
221-65-663-6779	Residential Rehabilitation Grant	$ -	$ -	$ 2,175	$ 224,000	$ 400,000	$ 176,000
Total Operating and Maintenance		$ -	$ -	$ 2,175	$ 224,000	$ 400,000	$ 176,000
Division 664 Affordable Housing							
221-65-664-5111	Salaries - Full Time	$ -	$ -	$ 29,098	$ 29,098	$ -	$ (29,098)
221-65-664-5144	Incentive Pay	-	-	1,503	1,503	-	(1,503)
221-65-664-5181	Car Allowance	-	-	240	240	-	(240)
221-65-664-5201	Group Insurance	-	-	4,377	4,377	-	(4,377)
221-65-664-5202	Dental Insurance	-	-	280	280	-	(280)
221-65-664-5203	Vision Insurance	-	-	41	41	-	(41)
221-65-664-5204	Employee Supplemental Insurance Policies	-	-	476	477	-	(477)
221-65-664-5206	Life Insurance	-	-	287	288	-	(288)
221-65-664-5222	Medicare	-	-	499	499	-	(499)
221-65-664-5226	Supplemental Retirement	-	-	460	460	-	(460)
221-65-664-5227	Deferred Compensation	-	-	247	248	-	(248)
221-65-664-5252	Workers Compensation Insurance	-	-	622	623	-	(623)
221-65-664-5253	General Liability Insurance	-	-	6,413	6,413	-	(6,413)
221-65-664-5257	Vacation Payoff	-	-	247	248	-	(248)
Total Personnel		$ -	$ -	$ 44,790	$ 44,795	$ -	$ (44,795)
221-65-664-6111	General Contract Services	$ -	$ -	$ -	$ 357,000	$ -	$ (357,000)
221-65-664-6351	Loans	700,000	12,056	20,000	698,205	696,205	(2,000)
Total Operating and Maintenance		$ 700,000	$ 12,056	$ 20,000	$ 1,055,205	$ 696,205	$ (359,000)
Fund: 221 Total Expenditure:		**$ 870,842**	**$ 256,019**	**$ 308,872**	**$ 2,910,906**	**$ 2,023,305**	**$ (887,601)**
Fund: 221 Total Net Surplus (Deficit)		**$ (569,173)**	**$ 43,351**	**$ (177,372)**	**$ (301,209)**	**$ 97,900**	**$ (1,376,093)**

Measure PC

Measure PC Cannabis Tax

On March 3, 2020 the residents of the City of El Monte approved by 71.48% vote, Measure PC, a Cannabis Business Tax for Public Safety, Parks and Youth Programs. The tax is imposed on the gross receipts on commercial cannabis businesses operating within the City ("Cannabis Tax").

The Cannabis Tax is imposed to support the following programs:
- City public safety uses, services, and programs, including, but not limited to: the Transient Outreach Using Community Hands (TOUCH) homeless outreach program; the augmentation of special investigations related to violent and narcotic related criminal activity; the Teaching Obedience Respect Courage and Honor (TORCH) community-based program; the Volunteers Caring and Patrolling (VCAP) community-based program; public safety equipment (e.g. surveillance cameras); public safety staffing; youth diversion programs; drug abuse prevention and education; and
- City parks, recreation, and youth uses, services, and programs, including, but not limited to: after-school programming; parks maintenance and improvement; new park development; youth, teen, and adult sports; senior services; summer teen programs; and education and job training.

The Cannabis Tax is due and payable by businesses in quarterly installments. The City has the authority to audit and examine all financial records of the Cannabis Business. Interest and penalties are assessed for nonpayment of the Cannabis Tax. The City is required to publish an annual report indicating Cannabis Tax revenue, expenditures, and the status of projects funded by the Cannabis Tax.

For retailers of cannabis or cannabis products, the Measure assesses a 5% Cannabis Tax on gross receipt sales. The Measure authorizes the City Council to increase or decrease the Cannabis Tax rate for retailers, not to exceed 9%.

For commercial cannabis cultivation, the Measure levies a 3% Cannabis Tax on gross receipts and authorizes the City Council to increase or decrease the Cannabis Tax rate for cultivators, not to exceed 6%.

The Measure establishes a 3% Cannabis Tax on gross receipts for commercial cannabis manufacturing and authorizes the City Council to increase or decrease the Cannabis Tax rate for manufacturers, not to exceed 6%.

For commercial cannabis distribution, the Measure impose a 2% Cannabis Tax on gross receipts and authorizes the City Council to increase or decrease the Cannabis Tax rate for distributors, not to exceed 5%.

The Measure also establish a 2% Cannabis Tax on gross receipts for commercial cannabis laboratory testing and authorizes the City Council to increase or decrease the Cannabis Tax rate for laboratories, not to exceed 5%.

Measure PC

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Business License Fee	$ 1,010,665	$ 1,296,966	$ 745,103	$ 1,100,000	$ 1,100,000	$ -
Interest Income	11,510	45,802	-	-	-	-
Misc Revenue	3,666	5,342	1,237	1,700	1,100	(600)
Total Revenue:	**$ 1,025,841**	**$ 1,348,110**	**$ 746,340**	**$ 1,101,700**	**$ 1,101,100**	**$ (600)**
Expenditure:						
Personnel	$ 421	$ 277,311	$ 250,595	$ 513,701	$ 426,216	$ (87,485)
Operations and Maintenance	132,515	236,214	144,448	424,930	608,284	183,354
Capital Outlay	-	16,928	73,835	222,875	17,000	(205,875)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 132,936**	**$ 530,452**	**$ 468,878**	**$ 1,161,506**	**$ 1,051,500**	**$ (110,006)**
Net Surplus (Deficit)	**$ 892,905**	**$ 817,658**	**$ 277,463**	**$ (59,806)**	**$ 49,600**	**$ (110,606)**

Measure PC Fund 222	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
222-11-4601 Interest Income	$ 11,510	$ 45,802	$ -	$ -	$ -	$ -
222-61-4101 Business License	1,010,665	1,296,966	745,103	1,100,000	1,100,000	-
222-61-4611 Interest Income - Others	627	1,201	206	600	-	(600)
222-61-4802 Penalties	3,039	4,141	1,031	1,100	1,100	-
Fund: 221 Total Revenue:	**$ 1,025,841**	**$ 1,348,110**	**$ 746,340**	**$ 1,101,700**	**$ 1,101,100**	**$ (600)**
Expenditure:						
Division 281 The Emily Ishigaki Children's Day Parade						
222-22-281-5125 Salaries - Part Time	$ -	$ 1,491	$ -	$ -	$ -	$ -
222-22-281-5132 Salaries - Overtime	-	3,035	-	-	-	-
222-22-281-5222 Medicare	-	65	-	-	-	-
222-22-281-5252 Workers Compensation Insurance	-	145	-	-	-	-
Total Personnel	$ -	$ 4,736	$ -	$ -	$ -	$ -
222-22-281-6292 Porgram Expense	$ -	$ 15,614	$ -	$ -	$ -	$ -
222-51-281-6292 Program Expense	12,404	-	-	-	-	-
Total Operating and Maintenance	$ 12,404	$ 15,614	$ -	$ -	$ -	$ -
Division 041 Food Distribution Programs						
222-51-041-6211 Materials & Supplies	$ -	$ -	$ 4,012	$ 95,000	$ 68,284	$ (26,716)
Total Capital Outlay	$ -	$ -	$ 4,012	$ 95,000	$ 68,284	$ (26,716)
Division 280 Lighting Up The Holidays						
222-51-280-5125 Salaries - Part Time	$ -	$ 3,681	$ -	$ -	$ -	$ -
222-51-280-5132 Salaries - Overtime	-	14,147	-	-	6,035	6,035
222-51-280-5222 Medicare	-	257	-	-	-	-
222-51-280-5252 Workers Compensation Insurance	-	386	-	-	-	-
Total Personnel	$ -	$ 18,471	$ -	$ -	$ 6,035	$ 6,035
222-51-280-6292 Program Expense	$ 62,158	$ 59,156	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 62,158	$ 59,156	$ -	$ -	$ -	$ -
222-51-280-8131 Machinery & Equipment	$ -	$ 13,429	$ -	$ -	$ -	$ -
Total Capital Outlay	$ -	$ 13,429	$ -	$ -	$ -	$ -
Division 464 Job Training Program						
222-51-464-5125 Salaries - Part Time	$ -	$ -	$ 16,457	$ 118,458	$ 55,770	$ (62,688)
222-51-464-5222 Medicare	-	-	239	210	-	(210)
222-51-464-5252 Workers Compensation Insurance	-	-	301	165	-	(165)
222-54-464-5125 Salaries - Part Time	-	-	99	146,839	86,312	(60,527)
222-54-464-5222 Medicare	-	-	1	5	-	(5)
222-54-464-5252 Workers Compensation Insurance	-	-	15	30	-	(30)
222-55-464-5125 Salaries - Part Time	-	-	-	48,955	-	(48,955)
222-56-464-5125 Salaries - Part Time	-	-	-	44,218	50,599	6,381
Total Personnel	$ -	$ -	$ 17,113	$ 358,880	$ 192,681	$ (166,199)

Measure PC Fund 222	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 511 Community Services Administration						
222-51-511-8116 Building Improvements	$ -	$ -	$ 49,050	$ 50,875	$ -	$ (50,875)
Total Capital Outlay	$ -	$ -	$ 49,050	$ 50,875	$ -	$ (50,875)
Division 514 EM/SEM Jets						
222-51-514-6292 Program Expense	$ -	$ -	$ -	$ 10,500	$ -	$ (10,500)
Total Operating and Maintenance	$ -	$ -	$ -	$ 10,500	$ -	$ (10,500)
Division 544 Youth Program						
222-51-544-6292 Program Expense	$ -	$ -	$ 3,827	$ 14,902	$ 205,000	$ 190,098
Total Operating and Maintenance	$ -	$ -	$ 3,827	$ 14,902	$ 205,000	$ 190,098
Division 549 Rockin' Wednesday Summer Concert Series						
222-51-549-6111 Contractual Services	$ -	$ -	$ 14,544	$ 114,600	$ -	$ (114,600)
Total Operating and Maintenance	$ -	$ -	$ 14,544	$ 114,600	$ -	$ (114,600)
Division 551 Senior Services						
222-51-551-6292 Program Expense	$ 4,461	$ 7,163	$ 15,706	$ 31,128	$ 35,000	$ 3,872
Total Operating and Maintenance	$ 4,461	$ 7,163	$ 15,706	$ 31,128	$ 35,000	$ 3,872
Division 509 El Monte School Swim Program						
222-54-509-5125 Salaries - Part Time	$ -	$ 7,579	$ -	$ -	$ -	$ -
222-54-509-5222 Medicare	-	110	-	-	-	-
222-54-509-5252 Workers Compensation Insurance	-	401	-	-	-	-
Total Personnel	$ -	$ 8,090	$ -	$ -	$ -	$ -
222-54-509-6292 Program Expense	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000
Total Operating and Maintenance	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000
Division 561 Communications & Marketing						
222-54-561-6111 Contractual Services	$ -	$ 600	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ -	$ 600	$ -	$ -	$ -	$ -
Division 551 Senior Services						
222-55-551-5111 Salaries - Full Time	$ -	$ -	$ 8,447	$ 8,666	$ -	$ (8,666)
222-55-551-5144 Incentive Pay	-	-	913	600	-	(600)
222-55-551-5181 Car Allowance	-	-	400	300	-	(300)
222-55-551-5201 Group Insurance	-	-	2,300	500	-	(500)
222-55-551-5202 Dental Insurance	-	-	285	165	-	(165)
222-55-551-5203 Vision Insurance	-	-	22	25	-	(25)
222-55-551-5204 Employee Supplemental Insurance Policies	-	-	356	260	-	(260)
222-55-551-5206 Life Insurance	-	-	243	225	-	(225)
222-55-551-5222 Medicare	-	-	161	120	-	(120)
222-55-551-5252 Workers Compensation Insurance	-	-	197	160	-	(160)
222-55-551-5253 General Liability Insurance	-	-	1,942	1,500	-	(1,500)
222-55-551-5255 Holiday Pay Off	-	-	208	-	-	-

Measure PC Fund 222	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Personnel	$ -	$ -	$ 15,474	$ 12,521	$ -	$ (12,521)
Division 597 El Monte Soap Box Derby						
222-56-597-6292 Program Expense	$ 19,469	$ 12,233	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 19,469	$ 12,233	$ -	$ -	$ -	$ -
Division 598 Youth Enrischment Program Scholarships						
222-56-598-6352 Grants	$ 3,192	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 3,192	$ -	$ -	$ -	$ -	$ -
Division 548 Aquatic Center						
222-58-548-6111 Contractual Services	$ -	$ 1,800	$ -	$ -	$ -	$ -
222-58-548-6292 Program Expense	-	3,000	-	-	-	-
Total Operating and Maintenance	$ -	$ 4,800	$ -	$ -	$ -	$ -
Division 549 Rockin' Wednesday Summer Concert Series						
222-58-549-5132 Salaries - Overtime	$ 409	$ -	$ -	$ -	$ -	$ -
222-58-549-5222 Medicare	6	-	-	-	-	-
222-58-549-5252 Workers Compensation Insurance	7	-	-	-	-	-
Total Personnel	$ 421	$ -	$ -	$ -	$ -	$ -
222-58-549-6111 Contractual Services	$ 8,100	$ 8,600	$ -	$ -	$ -	$ -
222-58-549-6292 Program Expense	1,084	-	-	-	-	-
Total Operating and Maintenance	$ 9,184	$ 8,600	$ -	$ -	$ -	$ -
Division 561 Communications & Marketing						
222-58-561-5132 Salaries - Overtime	$ -	$ 341	$ -	$ -	$ -	$ -
222-58-561-5222 Medicare	-	5	-	-	-	-
222-58-561-5252 Workers Compensation Insurance	-	6	-	-	-	-
Total Personnel	$ -	$ 351	$ -	$ -	$ -	$ -
222-58-561-6292 Program Expense	$ -	$ 609	$ -	$ -	$ 100,000	$ 100,000
Total Operating and Maintenance	$ -	$ 609	$ -	$ -	$ 100,000	$ 100,000
Division 564 Children's Program						
222-58-564-6111 Contractual Services	$ -	$ 700	$ -	$ -	$ -	$ -
222-58-564-6292 Program Expense	-	2,298	-	-	-	-
Total Operating and Maintenance	$ -	$ 2,998	$ -	$ -	$ -	$ -
Division 711 Public Safety						
222-71-711-5111 Salaries - Full Time	$ -	$ 971	$ -	$ -	$ -	$ -
222-71-711-5132 Salaries - Overtime	-	211,825	187,508	116,900	200,000	83,100
222-71-711-5222 Medicare	-	2,852	2,712	2,200	2,500	300
222-71-711-5252 Workers Compensation Insurance	-	29,852	27,787	23,200	25,000	1,800
222-71-711-5253 General Liability Insurance	-	162	-	-	-	-

Measure PC Fund 222		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Personnel		$ -	$ 245,662	$ 218,008	$ 142,300	$ 227,500	$ 85,200
222-71-711-6111	Contractual Services	$ -	$ 18,236	$ 78,652	$ 42,000	$ 80,000	$ 38,000
222-71-711-6211	Materials & Supplies	-	-	2,888	5,000	5,000	-
222-71-711-6218	Office Equipment - Non Capital	-	76,090	3,478	20,000	20,000	-
222-71-711-6221	Dues And Subscriptions	20,000	1,667	18,333	20,000	20,000	-
222-71-711-6245	Training	1,647	26,698	3,010	20,000	20,000	-
222-71-711-6292	Program Expense	-	1,748	-	1,800	2,000	200
222-71-711-6331	Property Maintenance & Repairs	-	-	-	50,000	50,000	-
Total Operating and Maintenance		$ 21,647	$ 124,440	$ 106,360	$ 158,800	$ 197,000	$ 38,200
222-71-711-8102	SUBSCRIPTIONS	$ -	$ -	$ 6,000	$ 7,000	$ 7,000	$ -
222-71-711-8131	Machinery & Equipment	-	3,500	-	15,000	10,000	(5,000)
222-71-711-8132	Vehicle	-	-	18,785	150,000	-	(150,000)
Total Capital Outlay		$ -	$ 3,500	$ 24,785	$ 172,000	$ 17,000	$ (155,000)
Fund: 222 Total Expenditure:		**$ 132,936**	**$ 530,452**	**$ 468,878**	**$ 1,161,506**	**$ 1,051,500**	**$ (110,006)**
Fund: 222 Total Net Surplus (Deficit)		**$ 892,905**	**$ 817,658**	**$ 277,463**	**$ (59,806)**	**$ 49,600**	**$ (110,606)**

SB1 - Road Maintenance & Rehabiliation

Road Maintenance and Rehabilitation

This fund is comprised of revenue received from the State apportionment of gas tax funds received under SB1 to be used for street and Highway purposes.

Road Maintenance and Rehabilitation

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
State Allocation	$ 2,435,577	$ 2,816,292	$ 1,522,939	$ 2,792,971	$ 2,863,693	$ 70,722
Interest Income	83,700	176,475	-	20,000	-	(20,000)
Total Revenue:	**$ 2,519,277**	**$ 2,992,766**	**$ 1,522,939**	**$ 2,812,971**	**$ 2,863,693**	**$ 50,722**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	480,362	4,153,959	1,235,797	5,463,367	5,134,610	(328,757)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 480,362**	**$ 4,153,959**	**$ 1,235,797**	**$ 5,463,367**	**$ 5,134,610**	**$ (328,757)**
Net Surplus (Deficit)	**$ 2,038,915**	**$ (1,161,192)**	**$ 287,143**	**$ (2,650,396)**	**$ (2,270,917)**	**$ (278,035)**

Road Maintenance and Rehabilitation Fund 223	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
223-11-4219 Gas Tax - Section 2031 RMRA	$ 2,435,577	$ 2,816,292	$ 1,522,939	$ 2,792,971	$ 2,863,693	$ 70,722
223-11-4601 Interest Income	83,700	176,475	-	20,000	-	(20,000)
Fund: 223 Total Revenue:	**$ 2,519,277**	**$ 2,992,766**	**$ 1,522,939**	**$ 2,812,971**	**$ 2,863,693**	**$ 50,722**
Expenditure:						
Capital Improvement Programs						
Division 899 Public Works Improvements						
223-67-001-8221 Construction Costs	$ -	$ 25,864	$ 3,971	$ 300,000	$ -	$ (300,000)
223-67-003-8221 Construction Costs	-	8,178	6,425	124,000	-	(124,000)
223-67-038-8221 Construction Costs	319,302	1,064,075	744,558	2,000,000	1,170,917	(829,083)
223-67-039-8221 Construction Costs	8,689	488,325	-	326,320	-	(326,320)
223-67-053-8221 Construction Costs	152,372	2,567,517	480,842	2,113,047	-	(2,113,047)
223-67-071-8221 Construction Costs	-	-	-	500,000	3,363,693	2,863,693
223-67-884-8221 Construction Costs	-	-	-	100,000	600,000	500,000
Total Capital Outlay	$ 480,362	$ 4,153,959	$ 1,235,797	$ 5,463,367	$ 5,134,610	$ (328,757)
Fund: 223 Total Expenditure:	**$ 480,362**	**$ 4,153,959**	**$ 1,235,797**	**$ 5,463,367**	**$ 5,134,610**	**$ (328,757)**
Fund: 223 Total Net Surplus (Deficit)	**$ 2,038,915**	**$ (1,161,192)**	**$ 287,143**	**$ (2,650,396)**	**$ (2,270,917)**	**$ 379,479**

Measure "M"

Measure M

This fund accounts for all revenues derived from the City's allocation of Measure M sales tax revenue (a ½ cent sales tax measure approved by the voters in 2008 to build or improve bus service, rail service, subways, freeways, roads, bridges, bike paths etc.) The Los Angeles County Metropolitan Transportation Authority (LACMTA) administers and distributes these funds directly to the cities.

Measure "M"	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Sales Tax Apportionment	$ 2,153,677	$ 2,005,671	$ 1,328,311	$ 2,109,537	$ 1,947,560	$ (161,977)
Interest Income	85,940	110,199	-	20,000	-	(20,000)
Misc Revenues	-	-	-	-	-	-
Total Revenue:	**$ 2,239,617**	**$ 2,115,870**	**$ 1,328,311**	**$ 2,129,537**	**$ 1,947,560**	**$ (181,977)**
Expenditure:						
Personnel	$ 463,796	$ 454,927	$ 279,481	$ 481,965	$ 822,600	$ 340,635
Operations and Maintenance	284,839	440,958	229,432	1,443,006	1,461,206	18,200
Capital Outlay	2,687,757	471,392	1,376,326	7,523,425	4,081,861	(3,441,564)
Debt Service	10,000	8,811	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 3,446,392**	**$ 1,376,089**	**$ 1,885,239**	**$ 9,448,396**	**$ 6,365,667**	**$ (3,082,729)**
Net Surplus (Deficit)	**$ (1,206,775)**	**$ 739,781**	**$ (556,928)**	**$ (7,318,859)**	**$ (4,418,107)**	**$ (3,264,706)**

Measure "M" Fund 225	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
225-11-4035 Sales Tax - Measure M	$ 2,153,677	$ 2,005,671	$ 1,328,311	$ 2,109,537	$ 1,947,560	$ (161,977)
225-11-4601 Interest Income	85,940	110,199	-	20,000	-	(20,000)
Fund: 225 Total Revenue:	**$ 2,239,617**	**$ 2,115,870**	**$ 1,328,311**	**$ 2,129,537**	**$ 1,947,560**	**$ (181,977)**
Expenditure:						
Division 111 Non-Departmental						
225-11-111-7111 Principal	$ 8,444	$ -	$ -	$ -	$ -	$ -
225-11-111-7112 Interest Expense	1,556	-	-	-	-	-
Total Operating & Maintenance	$ 10,000	$ -	$ -	$ -	$ -	$ -
Division 576 Maintenance & Operations						
225-67-576-6331 Property Maintenance & Repairs	$ -	$ -	$ -	$ 10,000	$ -	$ (10,000)
225-67-576-6111 Contractual Services	-	-	-	10,000	-	(10,000)
Total Operating & Maintenance	$ -	$ -	$ -	$ 20,000	$ -	$ (20,000)
Division 579 Other Projects						
225-67-579-6111 General Contract Services	$ 55,949	$ 68,866	$ 29,849	$ 371,206	$ 741,206	$ 370,000
Total Operating & Maintenance	$ 55,949	$ 68,866	$ 29,849	$ 371,206	$ 741,206	$ 370,000
225-67-579-8131 Machinery & Equipment	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -
225-67-579-8132 Vehicle	-	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -
Division 671 Public Works Maintenance Administration						
225-67-671-5125 Salaries - Part time	$ -	$ -	$ -	$ 1,000	$ 1,000	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 1,000	$ 1,000	$ -
Division 677 Engineering						
225-67-677-6111 Contractual Services	$ 14,189	$ 64,922	$ 151,811	$ 400,000	$ -	$ (400,000)
225-67-677-6221 Dues And Subscriptions	-	(8,811)	-	-	-	-
Total Operating & Maintenance	$ 14,189	$ 56,111	$ 151,811	$ 400,000	$ -	$ (400,000)
225-67-677-7111 Principal	$ -	$ 7,585	$ -	$ -	$ -	$ -
225-67-677-7112 Interest Expense	-	1,226	-	-	-	$ -
Total Debt Services	$ -	$ 8,811	$ -	$ -	$ -	$ -
225-67-677-8221 Construction Costs	$ -	$ -	$ -	$ 565,000	$ -	$ (565,000)
Total Capital Outlay	$ -	$ -	$ -	$ 565,000	$ -	$ (565,000)
Division 681 Street Maintenance						
225-67-681-5111 Salaries - Full Time	$ 87,802	$ 83,312	$ 58,461	$ 89,300	$ 70,000	$ (19,300)
225-67-681-5125 Salaries - Part Time	-	-	-	1,000	1,000	-
225-67-681-5132 Salaries - Overtime	3,325	5,850	742	2,000	2,000	-
225-67-681-5144 Incentive Pay	1,062	953	561	800	1,300	500
225-67-681-5201 Group Insurance	20,482	20,948	17,705	15,500	21,400	5,900
225-67-681-5202 Dental Insurance	700	719	603	900	300	(600)
225-67-681-5203 Vision Insurance	154	167	118	200	200	-
225-67-681-5204 Employee Supplemental Ins Policies	3,214	2,748	1,416	1,900	300	(1,600)
225-67-681-5206 Life Insurance	2,051	1,334	1,512	600	300	(300)
225-67-681-5222 Medicare	1,512	1,450	955	1,300	1,000	(300)
225-67-681-5229 Post 1978 CalPERS Retirement	167	-	284	528	-	(528)
225-67-681-5252 Workers Compensation Insurance	11,555	13,915	9,245	14,300	11,200	(3,100)

Measure "M" Fund 225		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
225-67-681-5253	General Liability Insurance	14,757	15,781	12,394	18,900	15,700	(3,200)
225-67-681-5255	Holiday Payoff	1,722	1,054	443	2,000	2,000	-
225-67-681-5257	Vacation Payoff	968	1,842	693	1,000	1,000	-
Total Personnel		$ 149,473	$ 150,073	$ 105,132	$ 150,228	$ 127,700	$ (22,528)
Division 682 Street Signs and Striping							
225-67-682-5111	Salaries - Full Time	$ 18,809	$ 20,274	$ 14,179	$ 19,400	$ 19,100	$ (300)
225-67-682-5132	Salaries - Overtime	9	360	75	500	500	-
225-67-682-5144	Incentive Pay	450	450	308	500	200	(300)
225-67-682-5201	Group Insurance	5,217	5,360	4,074	5,700	8,000	2,300
225-67-682-5202	Dental Insurance	-	-	33	30	200	170
225-67-682-5203	Vision Insurance	13	12	21	30	100	70
225-67-682-5204	Employee supplementa Ins Policies	120	120	74	100	-	(100)
225-67-682-5222	Medicare	273	295	201	300	300	-
225-67-682-5252	Workers Compensation Insurance	2,295	3,132	2,158	3,000	2,900	(100)
225-67-682-5253	General Liability Insurance	3,274	3,772	2,941	4,200	4,300	100
225-67-682-5255	Holiday Pay Off	87	137	91	500	500	-
Total Personnel		$ 30,547	$ 33,912	$ 24,156	$ 34,260	$ 36,100	$ 1,840
225-67-682-6111	Contractual Services	$ 77,069	$ 81,636	$ -	$ 300,000	$ 300,000	$ -
225-67-682-6211	Materials & Supplies	121,570	231,496	46,047	350,000	300,000	(50,000)
Total Operating & Maintenance		$ 198,638	$ 313,132	$ 46,047	$ 650,000	$ 600,000	$ (50,000)
Division 685 Traffic Signal Maintenance							
225-67-685-5111	Salaries - Full Time	$ 18,291	$ 17,295	$ 742	$ 39,600	$ 53,500	$ 13,900
225-67-685-5132	Salaries - Overtime	-	16	-	500	500	-
225-67-685-5141	Workers' Compensation Salary Cont.	12,302	420	-	-	-	-
225-67-685-5144	Incentive Pay	-	-	6	600	1,400	800
225-67-685-5201	Group Insurance	7,647	4,367	232	10,900	17,100	6,200
225-67-685-5202	Dental Insurance	287	273	-	500	400	(100)
225-67-685-5203	Vision Insurance	20	11	3	100	200	100
225-67-685-5204	Employee Supplemental Insurance Policies	-	-	14	-	400	400
225-67-685-5206	Life Insurance	564	93	0	200	100	(100)
225-67-685-5222	Medicare	333	288	12	600	800	200
225-67-685-5226	Supplemental Retirement	1,053	652	-	800	-	(800)
225-67-685-5227	Deferred Compensation	633	376	-	400	-	(400)
225-67-685-5229	Post 1978 CalPERS Retirement	1,151	1,051	-	516	-	(516)
225-67-685-5252	Workers Compensation Insurance	4,101	2,769	110	6,100	8,300	2,200
225-67-685-5253	General Liability Insurance	5,328	3,445	157	8,500	12,100	3,600
225-67-685-5255	Holiday Payoff	1,327	278	-	-	-	-
225-67-685-5256	Sick Leave Pay Off	196	51	-	-	-	-
225-67-685-5257	Vacation Payoff	739	1,632	43	10,000	-	(10,000)
Total Personnel		$ 53,973	$ 33,016	$ 1,319	$ 79,316	$ 94,800	$ 15,484
Division 687 Street Trees & Parkways							
225-67-687-5111	Salaries - Full Time	$ -	$ -	$ 1,066	$ -	$ 26,500	$ 26,500
225-67-687-5144	Incentive Pay	-	-	25	-	600	600
225-67-687-5201	Group Insurance	-	-	243	-	6,100	6,100
225-67-687-5202	Dental Insurance	-	-	27	-	600	600
225-67-687-5203	Vision Insurance	-	-	4	-	100	100
225-67-687-5204	Employee Supplemental Insurance Policies	-	-	31	-	800	800
225-67-687-5206	Life Insurance	-	-	24	-	600	600
225-67-687-5222	Medicare	-	-	18	-	400	400
225-67-687-5252	Workers Compensation Insurance	-	-	173	-	4,500	4,500
225-67-687-5253	General Liability Insurance	-	-	229	-	6,000	6,000
225-67-687-5257	Vacation Payoff	-	-	67	-	-	-
Total Personnel		$ -	$ -	$ 1,907	$ -	$ 46,200	$ 46,200

Measure "M" Fund 225		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 688 Median Maintenance							
225-67-688-5111	Salaries - Full Time	$ -	$ -	$ 1,545	$ -	$ 38,800	$ 38,800
225-67-688-5144	Incentive Pay	-	-	19	-	500	500
225-67-688-5201	Group Insurance	-	-	488	-	11,900	11,900
225-67-688-5202	Dental Insurance	-	-	17	-	400	400
225-67-688-5203	Vision Insurance	-	-	4	-	100	100
225-67-688-5204	Employee Supplemental Insurance Policies	-	-	18	-	400	400
225-67-688-5206	Life Insurance	-	-	18	-	400	400
225-67-688-5222	Medicare	-	-	23	-	600	600
225-67-688-5252	Workers Compensation Insurance	-	-	244	-	6,300	6,300
225-67-688-5253	General Liability Insurance	-	-	328	-	8,600	8,600
Total Personnel		$ -	$ -	$ 2,705	$ -	$ 68,000	$ 68,000
Division 693 Sewer Maintenance							
225-67-693-5111	Salaries - Full Time	$ -	$ -	$ 2,516	$ 2,987	$ 65,200	$ 62,213
225-67-693-5144	Incentive Pay	-	-	88	-	2,100	2,100
225-67-693-5201	Group Insurance	-	-	257	-	6,200	6,200
225-67-693-5202	Dental Insurance	-	-	10	-	200	200
225-67-693-5203	Vision Insurance	-	-	1	-	-	-
225-67-693-5204	Employee Supplemental Insurance Policies	-	-	23	-	500	500
225-67-693-5206	Life Insurance	-	-	-	-	800	800
225-67-693-5222	Medicare	-	-	41	-	1,000	1,000
225-67-693-5252	Workers Compensation Insurance	-	-	410	-	10,500	10,500
225-67-693-5253	General Liability Insurance	-	-	543	-	14,700	14,700
225-67-693-5257	Vacation Payoff	-	-	149	-	-	-
Total Personnel		$ -	$ -	$ 4,038	$ 2,987	$ 101,200	$ 98,213
Division 695 General & Administrative							
225-67-695-5111	Salaries - Full Time	$ 147,633	$ 147,714	$ 84,592	$ 132,768	$ 217,800	$ 85,032
225-67-695-5132	Salaries - Overtime	203	107	997	-	-	-
225-67-695-5141	Workers' Compensation Salary Cont.	-	4,940	-	-	-	-
225-67-695-5144	Incentive Pay	5,635	4,897	2,896	3,600	6,700	3,100
225-67-695-5181	Car Allowance	960	740	280	530	1,100	570
225-67-695-5201	Group Insurance	19,100	20,628	13,547	21,600	27,900	6,300
225-67-695-5202	Dental Insurance	1,580	1,898	978	1,700	1,700	-
225-67-695-5203	Vision Insurance	273	289	149	300	300	-
225-67-695-5204	Employee Supplemental Ins Policies	2,237	2,504	1,199	1,800	1,700	(100)
225-67-695-5206	Life Insurance	1,140	1,069	589	700	3,000	2,300
225-67-695-5222	Medicare	2,546	2,426	1,439	1,900	3,400	1,500
225-67-695-5226	Supplemental Retirement	1,066	1,042	1,123	1,000	3,500	2,500
225-67-695-5227	Deferred Compensation	604	567	543	1,200	1,500	300
225-67-695-5229	Post 1978 CalPERS Retirement	2,358	2,420	972	2,376	1,000	(1,376)
225-67-695-5252	Workers Compensation Insurance	6,032	7,239	6,213	6,700	17,800	11,100
225-67-695-5253	General Liability Insurance	26,222	29,873	18,312	27,000	49,200	22,200
225-67-695-5255	Holiday Pay Off	2,702	2,445	436	1,000	1,000	-
225-67-695-5256	Sick Leave Incentive Payoff	668	-	-	-	-	-
225-67-695-5257	Vacation Payoff	8,844	7,128	5,959	10,000	10,000	-
Total Personnel		$ 229,802	$ 237,926	$ 140,223	$ 214,174	$ 347,600	$ 133,426

Capital Improvement Programs

Division 001 Traffic Calming Class 4 Bike Lanes							
225-67-001-8221	Construction Costs	$ 32,289	$ 56,789	$ 36,719	$ 160,580	$ 112,341	$ (48,239)
Total Capital Outlay		$ 32,289	$ 56,789	$ 36,719	$ 160,580	$ 112,341	$ (48,239)
Division 003 Merced Garvey Rio Hondo							
225-67-003-8221	Construction Costs	$ 209,059	$ 5,163	$ 26,440	$ 150,000	$ 8,000	$ (142,000)
Total Capital Outlay		$ 209,059	$ 5,163	$ 26,440	$ 150,000	$ 8,000	$ (142,000)

Measure "M" Fund 225	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 010 Carl Moyer Program Grant Award						
225-67-010-8221 Construction Costs	$ -	$ 33,254	$ 202,695	$ 1,930,903	$ 2,361,701	$ 430,798
Total Capital Outlay	$ -	$ 33,254	$ 202,695	$ 1,930,903	$ 2,361,701	$ 430,798
Division 027 Street Beautification Master Plan						
225-67-027-6111 Contractual Services	$ 8,774	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 8,774	$ -	$ -	$ -	$ -	$ -
Division 030 Sidewalk Inventory & Maintanence Master Plan						
225-67-030-6111 Contractual Services	$ 7,050	$ 2,850	$ 1,725	$ 1,800	$ 120,000	$ 118,200
225-67-030-8221 Construction Costs	-	-	-	42,600	-	(42,600)
Total Capital Outlay	$ 7,050	$ 2,850	$ 1,725	$ 44,400	$ 120,000	$ 75,600
Division 031 Elliott & Fern Class III Bike Blvd						
225-67-031-6111 Contractual Services	$ 240	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 240	$ -	$ -	$ -	$ -	$ -
Division 038 Pavement Improvements - Nevada Ave & Bodger St						
225-67-038-8221 Construction Costs	$ 396,569	$ 146,913	$ 44,144	$ 50,000	$ 149,300	$ 99,300
Total Capital Outlay	$ 396,569	$ 146,913	$ 44,144	$ 50,000	$ 149,300	$ 99,300
Division 039 Pavement Rehabilitation Project EM Ave & Baldwin Ave						
225-67-039-8221 Construction Costs	$ 2,735	$ 5,774	$ 142,812	$ 345,363	$ -	$ (345,363)
Total Capital Outlay	$ 2,735	$ 5,774	$ 142,812	$ 345,363	$ -	$ (345,363)
Division 040 SSAR Projects						
225-67-040-8221 Construction Costs	$ 280	$ 8,328	$ 700	$ 150,000	$ -	$ (150,000)
Total Capital Outlay	$ 280	$ 8,328	$ 700	$ 150,000	$ -	$ (150,000)
Division 043 Lower Azusa TSSP Intersection Improvement Project						
225-67-043-8221 Construction Costs	$ 1,980	$ 3,795	$ -	$ 564,930	$ 564,930	$ -
Total Capital Outlay	$ 1,980	$ 3,795	$ -	$ 564,930	$ 564,930	$ -
Division 052 Sidewalk & Curb Ramp Reconstruction Project						
225-67-052-8221 Construction Costs	$ 369,183	$ 28,457	$ 6,568	$ 30,000	$ 23,430	$ (6,570)
Total Capital Outlay	$ 369,183	$ 28,457	$ 6,568	$ 30,000	$ 23,430	$ (6,570)
Division 053 Rd. Rio Hondo East & UPRR						
225-67-053-8221 Construction Costs	$ -	$ 26,243	$ 868,105	$ 2,550,000	$ -	$ (2,550,000)
Total Capital Outlay	$ -	$ 26,243	$ 868,105	$ 2,550,000	$ -	$ (2,550,000)
Division 058 PRP - Arden Btwn Lower Azusa to Valley						
225-67-058-8221 Construction Costs	$ 8,085	$ 26,710	$ 40,594	$ 111,753	$ 62,159	$ (49,594)
Total Capital Outlay	$ 8,085	$ 26,710	$ 40,594	$ 111,753	$ 62,159	$ (49,594)
Division 070 Zone 9 Slurry Seal Overlay						
225-67-070-8221 Construction Costs	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -
Division 072 Lower Azusa Street Improvement						

Measure "M" Fund 225	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
225-67-072-8221 Construction Costs	$ -	$ -	$ -	$ 44,862	$ -	$ (44,862)
Total Capital Outlay	$ -	$ -	$ -	$ 44,862	$ -	$ (44,862)
Division 088 Zone 8 & 12 Paving						
225-67-088-8221 Construction Costs	$ -	$ -	$ -	$ 50,000	$ -	$ (50,000)
Total Capital Outlay	$ -	$ -	$ -	$ 50,000	$ -	$ (50,000)
Division 096 Citywide Curb Address Painting						
225-67-096-8221 Construction Costs	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
Total Capital Outlay	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
Division 807 Safe Route to School						
225-67-807-8221 Construction Costs	$ -	$ -	$ -	$ 10,000	$ -	$ (10,000)
Total Capital Outlay	$ -	$ -	$ -	$ 10,000	$ -	$ (10,000)
Division 890 Bike Lanes						
225-67-890-8221 Construction Costs	$ 1,667,577	$ 129,967	$ 7,551	$ 217,434	$ -	$ (217,434)
Total Capital Outlay	$ 1,667,577	$ 129,967	$ 7,551	$ 217,434	$ -	$ (217,434)
Fund: 225 Total Expenditure:	**$ 3,446,392**	**$ 1,376,089**	**$ 1,885,239**	**$ 9,448,396**	**$ 6,365,667**	**$ (3,082,729)**
Fund: 225 Total Net Surplus (Deficit)	**$ (1,206,775)**	**$ 739,781**	**$ (556,928)**	**$ (7,318,859)**	**$ (4,418,107)**	**$ (3,264,706)**

El Monte Housing Asset Fund

Housing Assets Fund

This fund accounts for all assets of the Former El Monte Redevelopment Agency Low to Moderate Income Housing Fund.

Housing Assets

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Program Income	$ -	$ -	$ -	$ -	$ -	$ -
Rents	65,403	266,844	41,415	40,000	-	(40,000)
Interest Income	27,270	45,846	-	-	-	-
Transfer In	365,243	-	-	-	-	-
Total Revenue:	**$ 457,916**	**$ 312,690**	**$ 41,415**	**$ 40,000**	**$ -**	**$ (40,000)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	5,207	2,754	2,794	6,000	-	(6,000)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	430,356	-	-	-	-	-
Total Expenditure:	**$ 435,563**	**$ 2,754**	**$ 2,794**	**$ 6,000**	**$ -**	**$ (6,000)**
Net Surplus (Deficit)	**$ 22,352**	**$ 309,936**	**$ 38,621**	**$ 34,000**	**$ -**	**$ (46,000)**

Housing Assets Fund 227	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
227-11-4601 Interest Income	$ 27,270	$ 45,846	$ -	$ -	$ -	$ -
227-11-4879 Loan Repayment Revenue	-	203,990	-	-	-	-
227-11-4901 Transfer In From General Fund	365,243	-	-	-	-	-
227-65-4879 Loan Repayment	4,500	6,010	-	-	-	-
227-94-4621 Rental Income	60,903	56,844	41,415	40,000	-	(40,000)
Fund: 227 Total Revenue:	**$ 457,916**	**$ 312,690**	**$ 41,415**	**$ 40,000**	**$ -**	**$ (40,000)**
Expenditure:						
Division 111 Non-Departmental						
227-11-111-9127 Transfer to Housing Assets Fund	$ 430,356	$ -	$ -	$ -	$ -	$ -
Total Transfers	$ 430,356	$ -	$ -	$ -	$ -	$ -
Division 961 Other Low-Mod Housing Costs						
227-93-961-6111 General Contract Services	$ 4,385	$ 1,894	$ 2,375	$ 5,000	$ -	$ (5,000)
227-93-961-6416 Utilities - Water	822	860	419	1,000	-	(1,000)
Total Operating and Maintenance	$ 5,207	$ 2,754	$ 2,794	$ 6,000	$ -	$ (6,000)
Fund: 227 Total Expenditure:	**$ 435,563**	**$ 2,754**	**$ 2,794**	**$ 6,000**	**$ -**	**$ (6,000)**
Fund: 227 Total Net Surplus (Deficit)	**$ 22,352**	**$ 309,936**	**$ 38,621**	**$ 34,000**	**$ -**	**$ (46,000)**

Tree Mitigation & Planting Fund

Tree Mitigation Fee Fund

This fund accounts for fees collected with the administration and enforcement of the tree removal permit process which are to be used solely for the purchase and planting of trees in the public right of way.

Tree Mitigation & Planting

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Pemits and Fees	$ 70,612	$ 51,372	$ 24,346	$ 26,900	$ 28,000	$ 1,100
In Lieu Contribution	(3,400)	14,544	2,631	2,000	2,500	500
Total Revenue:	**$ 67,212**	**$ 65,916**	**$ 26,977**	**$ 28,900**	**$ 30,500**	**$ 1,600**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	10,000	10,000	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**
Net Surplus (Deficit)	**$ 67,212**	**$ 65,916**	**$ 26,977**	**$ 18,900**	**$ 20,500**	**$ 1,600**

Tree Mitigation & Planting Fund 229	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
229-61-4520 Permit	$ 10,245	$ 38,205	$ 1,615	$ 5,000	$ 5,000	$ -
229-61-4521 Inspection	315	-	-	-	-	-
229-61-4522 In-Lieu Contribution	(3,400)	14,544	2,631	2,000	2,500	500
229-61-4523 Appeal Fee	6,000	-	822	900	1,000	100
229-61-4524 After the Fact Tree Permit Fee	54,052	13,167	21,909	21,000	22,000	1,000
Fund: 229 Total Revenue:	**$ 67,212**	**$ 65,916**	**$ 26,977**	**$ 28,900**	**$ 30,500**	**$ 1,600**
Expenditure:						
Division 692 Tree Mitigation & Planting						
229-61-692-6111 Contractual Services	$ -	$ -	$ -	$ 10,000	$ 10,000	$ -
Total Operating and Maintenance	$ -	$ -	$ -	$ 10,000	$ 10,000	$ -
Capital Improvement Programs						
Division 692 Tree Mitigation & Planting						
229-61-865-8211 Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ -	$ -		$ -	$ -	$ -
Division 846 Traffic Demand Management Parking						
229-67-846-8221 Construction Costs	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Fund: 229 Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**
Fund: 229 Total Net Surplus (Deficit)	**$ 67,212**	**$ 65,916**	**$ 26,977**	**$ 18,900**	**$ 20,500**	**$ 1,600**

Air Quality Management District

Air Quality Management District (AQMD)

This fund is comprised of revenue received from the City apportionment of motor vehicle registration fees (AB2766) to be used to reduce air pollution from motor vehicles pursuant to the California Clean Air Act of 1988, and grants received by the City to plant approximately 300 trees along Valley Boulevard. Both funding sources are distributed by South Coast Air Quality Management District (SCAQMD).

Air Quality Management District	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
AB 2766 Allocation	$ 180,483	$ 143,090	$ 36,310	$ 150,000	$ -	$ (150,000)
Interest Income	7,940	11,469	-	-	-	-
Misc Revenues	-	-	-	-	-	-
Total Revenue:	**$ 188,423**	**$ 154,558**	**$ 36,310**	**$ 150,000**	**$ -**	**$ (150,000)**
Expenditure:						
Personnel	$ 57,450	$ 61,100	$ 54,500	$ 76,000	$ 84,000	$ 8,000
Operations and Maintenance	75,484	36,424	30,804	67,200	57,450	(9,750)
Capital Outlay	-	251,761	-	(2,000)	40,000	42,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 132,934**	**$ 349,285**	**$ 85,304**	**$ 141,200**	**$ 181,450**	**$ 40,250**
Net Surplus (Deficit)	**$ 55,488**	**$ (194,727)**	**$ (48,995)**	**$ 8,800**	**$ (181,450)**	**$ (190,250)**

Air Quality Mangement District Fund 230	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
230-11-4601 Interest Income	$ 7,940	$ 11,469	$ -	$ -	$ -	$ -
230-67-4224 Air Quality - AB2766 Allocation	180,483	143,090	36,310	150,000	-	(150,000)
Fund: 230 Total Revenue:	**$ 188,423**	**$ 154,558**	**$ 36,310**	**$ 150,000**	**$ -**	**$ (150,000)**
Expenditure:						
Division 010 Municipal Parking Lot Improvements						
230-67-010-8228 Improvements - EV Charge Station	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000
Total Capital Outlay	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000
Division 571 Transportation Administration						
230-67-571-6111 Contractual Services	$ -	$ -	$ -	$ 1,544	$ 1,600	$ 56
230-67-571-6245 Training	-	-	-	500	500	-
Total Operating and Maintenance	$ -	$ -	$ -	$ 2,044	$ 2,100	$ 56
Division 582 Rideshare Program						
230-67-582-5144 Incentive Pay	$ 57,450	$ 61,100	$ 54,500	$ 76,000	$ 84,000	$ 8,000
Total Personnel	$ 57,450	$ 61,100	$ 54,500	$ 76,000	$ 84,000	$ 8,000
230-67-582-6211 Office Supplies	$ 65	$ -	$ -	$ 6,200	$ 6,200	$ -
230-67-582-6221 Dues And Subscriptions	965	816	1,056	1,056	1,250	194
230-67-582-6266 Special Department Expense	-	-	-	-	1,500	1,500
230-67-582-6268 Community Promotions	1,367	-	-	1,500	-	(1,500)
230-67-582-6292 Program Expense	4,148	2,751	4,490	6,400	6,400	-
Total Operating and Maintenance	$ 6,545	$ 3,566	$ 5,545	$ 15,156	$ 15,350	$ 194
Capital Improvement Programs						
Division 583 Alternative Fuel Program						
230-67-583-8132 Vehicle	$ -	$ 251,761	$ -	$ (2,000)	$ -	$ 2,000
Total Capital Outlay	$ -	$ 251,761	$ -	$ (2,000)	$ -	$ 2,000
Division 683 Street Cleaning						
230-67-683-6111 Contractual Services	$ 68,939	$ 32,858	$ 25,259	$ 50,000	$ 40,000	$ (10,000)
Total Operating and Maintenance	$ 68,939	$ 32,858	$ 25,259	$ 50,000	$ 40,000	$ (10,000)
Fund: 230 Total Expenditures	**$ 132,934**	**$ 349,285**	**$ 85,304**	**$ 141,200**	**$ 181,450**	**$ 40,250**
Fund: 230 Total Net Surplus (Deficit)	**$ 55,488**	**$ (194,727)**	**$ (48,995)**	**$ 8,800**	**$ (181,450)**	**$ (190,250)**

Measure A Fund

Measure A Fund

Measure A funds are derived from an annual special tax on property within Los Angeles County. Measure A funds are distributed into seven funding categories. Each funding category supports specific funding programs. The annual allocation programs are the Community-based Park Investment Program (Category 1); the Neighborhood Parks, Healthy Communities, & Urban Greening Program (Category 2); the Allocation to Los Angeles County Department of Beaches and Harbors (Category 3); the Allocation to Los Angeles County Department of Parks and Recreation (Category 4); the County Cultural Facilities Program (Category 4); the County Priority Projects Program.

Measure A, RPOSD's **competitive grant program** Youth and Veteran Job Training grant, is designed to provide certifications and placement services, or apprenticeship opportunities to young adults, ages 18 to 25, or to veterans (a person who served in the active military, naval, or air service, and who was discharged or released there from under conditions other than dishonorable) for jobs and careers in the parks and recreation field.

Measure A**, Annual Allocations** are distributed using set formulas to each Study Area in Los Angeles County based on the Parks Need Assessment (PNA). The Annual Allocation Grant Programs are Community-based Park Investment Program.

Measure A	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Allocations	$ -	$ -	$ 66,709	$ 1,401,164	$ -	$ (1,401,164)
Interest Income	-	-	-	-	-	-
Misc Revenues	-	-	-	-	-	-
Total Revenue:	**$ -**	**$ -**	**$ 66,709**	**$ 1,401,164**	**$ -**	**$ (1,401,164)**
Expenditure:						
Personnel	$ -	$ 65,316	$ 111,122	$ 156,847	$ 157,000	$ 153
Operations and Maintenance	-	1,394	1,567	87,217	76,800	(10,417)
Capital Outlay	-	-	-	1,159,500	1,159,500	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ 66,709**	**$ 112,688**	**$ 1,403,564**	**$ 1,393,300**	**$ (10,264)**
Net Surplus (Deficit)	**$ -**	**$ (66,709)**	**$ (45,979)**	**$ (2,400)**	**$ (1,393,300)**	**$ (1,411,428)**

Measure A Fund 231	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
231-51-4252 Local Grant	$ -	$ -	$ 66,709	$ 1,401,164	$ -	$ (1,401,164)
Fund: 231 Total Revenue:	**$ -**	**$ -**	**$ 66,709**	**$ 1,401,164**	**$ -**	**$ (1,401,164)**
Expenditure:						
Division 505 Youth & Veteran Job Training Program						
231-51-505-5125 Salaries - Part Time	$ -	$ 65,316	$ 109,282	$ 154,447	$ 157,000	$ 2,553
231-51-505-5222 Medicare	-	-	717	900	-	(900)
231-51-505-5252 Workers Compensation Insurance	-	-	1,123	1,500	-	(1,500)
Total Personnel	$ -	$ 65,316	$ 111,122	$ 156,847	$ 157,000	$ 153
231-51-505-6248 Uniform/Safety Equipment	$ -	$ 1,394	$ 1,567	$ 2,737	$ -	$ (2,737)
Total Operating and Maintenance	$ -	$ 1,394	$ 1,567	$ 2,737	$ -	$ (2,737)
Division 530 Measure A - Technical Assitance Program						
231-58-530-6111 Contractual Services	$ -	$ -	$ -	$ 84,480	$ 76,800	$ (7,680)
Total Operating and Maintenance	$ -	$ -	$ -	$ 84,480	$ 76,800	$ (7,680)
Capital Improvement Programs						
Division 013 Zamora Park						
231-67-013-8221 Construction Costs	$ -	$ -	$ -	$ 1,159,500	$ 1,159,500	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 1,159,500	$ 1,159,500	$ -
Fund: 231 Total Expenditures	**$ -**	**$ 66,709**	**$ 112,688**	**$ 1,403,564**	**$ 1,393,300**	**$ (10,264)**
Fund: 231 Total Net Surplus (Deficit)	**$ -**	**$ (66,709)**	**$ (45,979)**	**$ (2,400)**	**$ (1,393,300)**	**$ (1,411,428)**

Enhance Mobility Grant

Enhance Mobility Grant

5310 Federal Grant: Enhanced Mobility of Seniors and Individuals with Disabilities: Section 5310 Program provides funding assistance for public transportation projects that are planned, designed and carried out to meet the special needs of seniors and individuals with disabilities when public transportation is insufficient, inappropriate, or unavailable; exceed the requirements of the Americans with Disabilities Act (ADA) of 1990; improve access to fixed route service and decrease reliance on complementary paratransit, and/or provide alternatives to public transportation projects that assist seniors and individuals with disabilities.

The goals of the Section 5310 are to improve mobility for seniors and individuals with disabilities by removing barriers. The city plans to accomplish this goal by providing daily special recreational transportation trips to senior and disabled residents, by providing transit services to the city senior center for activities: bingo, dances, nutritional guidance classes, and other social events. Additional activities will include trips to the Arboretum, malls, beaches, and other locations.

Enhance Mobility Grant

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Allocations	$ -	$ 245,088	$ 54,912	$ 200,300	$ 100,000	$ (100,300)
Interest Income	-	-	-	-	-	-
Misc Revenues	-	-	-	-	-	-
Total Revenue:	**$ -**	**$ 245,088**	**$ 54,912**	**$ 200,300**	**$ 100,000**	**$ (100,300)**
Expenditure:						
Personnel	$ 81,389	$ 135,937	$ 74,576	$ 128,700	$ 105,200	$ (23,500)
Operations and Maintenance	12,919	14,843	3,163	79,100	79,100	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 94,308**	**$ 150,780**	**$ 77,739**	**$ 207,800**	**$ 184,300**	**$ (23,500)**
Net Surplus (Deficit)	**$ (94,308)**	**$ 94,308**	**$ (22,827)**	**$ (7,500)**	**$ (84,300)**	**$ (123,800)**

Enhanced Mobility Grant Fund 238	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
238-67-4265 FTA Grant Reinbursement	$ -	$ 245,088	$ 54,912	$ 200,300	$ 100,000	$ (100,300)
Fund: 238 Total Revenue:	**$ -**	**$ 245,088**	**$ 54,912**	**$ 200,300**	**$ 100,000**	**$ (100,300)**
Expenditure:						
Division 079 Section 5310 Program						
238-67-079-5111 Salaries - Full Time	$ 45,061	$ 78,637	$ 40,768	$ 70,000	$ 50,000	$ (20,000)
238-67-079-5125 Salaries - Part Time	3,480	89	-	-	-	-
238-67-079-5132 Salaries - Overtime	1,843	-	953	2,000	2,000	-
238-67-079-5144 Incentive Pay	200	1,225	700	1,200	800	(400)
238-67-079-5201 Group Insurance	11,212	16,918	10,319	17,600	15,000	(2,600)
238-67-079-5202 Dental Insurance	223	451	414	700	800	100
238-67-079-5203 Vision Insurance	67	96	56	100	100	-
238-67-079-5204 Employee Supplemental Insurance Policies	2,205	2,665	1,172	2,000	2,000	-
238-67-079-5206 Life Insurance	1,279	1,839	1,127	1,800	1,800	-
238-67-079-5222 Medicare	831	1,344	725	1,100	1,100	-
238-67-079-5252 Workers Compensation Insurance	6,439	13,186	7,006	11,900	11,000	(900)
238-67-079-5253 General Liability Insurance	7,672	15,060	8,635	14,800	15,000	200
238-67-079-5255 Holiday Pay Off	879	986	329	700	800	100
238-67-079-5257 Vacation Payoff	-	3,442	2,372	4,800	4,800	-
Total Personnel	$ 81,389	$ 135,937	$ 74,576	$ 128,700	$ 105,200	$ (23,500)
238-67-079-6211 Materials & Supplies	$ 85	$ 71	$ -	$ 4,100	$ 4,100	$ -
238-67-079-6226 Advertising & Publishing	-	-	-	30,000	30,000	-
238-67-079-6265 Fuel & Oil	4,745	7,266	2,030	35,000	35,000	-
238-67-079-6335 Vehicle Maintenance & Repair	8,088	7,506	1,132	10,000	10,000	-
Total Operating and Maintenance	$ 12,919	$ 14,843	$ 3,163	$ 79,100	$ 79,100	$ -
Fund: 238 Total Expenditures	**$ 94,308**	**$ 150,780**	**$ 77,739**	**$ 207,800**	**$ 184,300**	**$ (23,500)**
Fund: 238 Total Net Surplus (Deficit)	**$ (94,308)**	**$ 94,308**	**$ (22,827)**	**$ (7,500)**	**$ (84,300)**	**$ (123,800)**

Gateway Community Facility District

Gateway CFD

This fund accounts for all monies received from property assessments in the Gateway Community Facilities District to be used for purposes as outlined in the resolution authorizing the formation of the District.

Gateway Community Facilities District	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Property Assessments	$ 10,231	$ 10,436	$ 13,723	$ 11,000	$ -	$ (11,000)
Interest Income	1,590	2,866	-	-	-	-
Total Revenue:	**$ 11,821**	**$ 13,302**	**$ 13,723**	**$ 11,000**	**$ -**	**$ (11,000)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	75,000	-	(75,000)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ (75,000)**
Net Surplus (Deficit)	**$ 11,821**	**$ 13,302**	**$ 13,723**	**$ (64,000)**	**$ -**	**$ (86,000)**

Gateway Community Facities District Fund 239	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
239-11-4601 Interest Income	$ 1,590	$ 2,866	$ -	$ -	$ -	$ -
239-67-4027 CFD Assessments	10,231	10,436	13,723	11,000	-	(11,000)
Fund: 239 Total Revenue:	**$ 11,821**	**$ 13,302**	**$ 13,723**	**$ 11,000**	**$ -**	**$ (11,000)**
Expenditure:						
Division 641 Gateway Community Facities District						
239-67-641-6111 General Contract Services	$ -	$ -	$ -	$ 75,000	$ -	$ (75,000)
Total Operating and Maintenance	$ -	$ -	$ -	$ 75,000	$ -	$ (75,000)
Fund: 239 Total Expenditures:	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ (75,000)**
Fund: 239 Total Net Surplus (Deficit)	**$ 11,821**	**$ 13,302**	**$ 13,723**	**$ (64,000)**	**$ -**	**$ (86,000)**

American Rescue Plan Act

American Rescue Plan Act (ARPA)

The American Rescue Plan Act of 2021, also called the COVID-19 Stimulus Package or American Rescue Plan, Pub L. No. 117-2 (March 11, 2021), is a $1.9 trillion economic stimulus bill passed by the 117th United State Congress and signed into law by President Joe Biden on March 11, 2021, to speed up the United States' recovery from the economic and health effects of the COVID-19 pandemic and the ongoing recession. First proposed on January 14, 2021, the package builds upon many of the measures in the CARES Act from March 2020 and in the Consolidated Appropriations Act, 2021.

This Federal stimulus funding bill is intended provide relief to:

- Support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control
- Replace lost revenue for eligible state, local, territorial, and Tribal governments to strengthen support for vital public services and help retain jobs
- Support immediate economic stabilization for households and businesses
- Address systemic public health and economic challenges that have contributed to the in-equal impact of the pandemic

The Coronavirus State and Local Fiscal Recovery Funds provide substantial flexibility for each government to meet local needs—including support for households, small businesses, impacted industries, essential workers, and the communities hardest hit by the crisis. These funds can also be used to make necessary investments in water, sewer, and broadband infrastructure.

The City of El Monte received a total of $42,556,782 funding under this program. The grant period for this funding covers the period from March 3, 2021 through December 31, 2024.

American Rescue Plan Act	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Allocations	$ 18,479,213	$ 8,439,262	$ -	$ -	$ 1,200,000	$ 1,200,000
Interest Income	-	-	-	-	-	-
Total Revenue:	**$ 18,479,213**	**$ 8,439,262**	**$ -**	**$ -**	**$ 1,200,000**	**$ 1,200,000**
Expenditure:						
Personnel	$ 4,244,079	$ 3,246,623	$ 687,614	$ 687,616	$ -	$ (687,616)
Operations and Maintenance	2,522,879	2,780,440	1,181,890	8,746,415	1,200,000	(7,546,415)
Capital Outlay	4,712,255	2,088,196	1,390,944	1,675,332	-	(1,675,332)
Debt Service	-	175,300	-	-	-	-
Transfers	7,000,000	148,704	-	-	-	-
Total Expenditure:	**$ 18,479,213**	**$ 8,439,262**	**$ 3,260,448**	**$ 11,109,363**	**$ 1,200,000**	**$ (9,909,363)**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ (3,260,448)**	**$ (11,109,363)**	**$ -**	**$ (8,709,363)**

American Rescue Plan Act Fund 242	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
242-11-4231 Federal Grant	$ 18,479,213	$ 8,439,262	$ -	$ -	$ 1,200,000	$ 1,200,000
Fund: 242 Total Revenue:	**$ 18,479,213**	**$ 8,439,262**	**$ -**	**$ -**	**$ 1,200,000**	**$ 1,200,000**
Expenditure:						
Division 111 Lost Revenue						
242-11-111-9109 Transfer To General Fund	$ 7,000,000	$ 148,704	$ -	$ -	$ -	$ -
Total Transfers	$ 7,000,000	$ 148,704	$ -	$ -	$ -	$ -
Division 452 ARPA Employee Pay Restoration						
242-21-452-5111 Salaries - Full Time	$ 17,395	$ -	$ -	$ -	$ -	$ -
242-21-452-5132 Salaries - Overtime	167	-	-	-	-	-
242-21-452-5144 Incentive Pay	598	-	-	-	-	-
242-21-452-5201 Group Insurance	3,244	-	-	-	-	-
242-21-452-5202 Dental Insurance	139	-	-	-	-	-
242-21-452-5203 Vision Insurance	29	-	-	-	-	-
242-21-452-5204 Employee Supplemental Insurance Policies	267	-	-	-	-	-
242-21-452-5206 Life Insurance	120	-	-	-	-	-
242-21-452-5222 Medicare	289	-	-	-	-	-
242-21-452-5226 Supplemental Retirement - PARS	373	-	-	-	-	-
242-21-452-5227 Deferred Compensation	223	-	-	-	-	-
242-21-452-5229 Post 1978 CalPERS Retirement	452	-	-	-	-	-
242-21-452-5252 Workers Compensation Insurance	329	-	-	-	-	-
242-21-452-5253 General Liability Insurance	3,060	-	-	-	-	-
242-21-452-5255 Holiday Payoff	12,836	-	-	-	-	-
242-21-452-5257 Vacation Payoff	704	-	-	-	-	-
242-23-452-5111 Salaries - Full Time	13,974	-	-	-	-	-
242-23-452-5132 Salaries - Overtime	2	-	-	-	-	-
242-23-452-5144 Incentive Pay	922	-	-	-	-	-
242-23-452-5181 Car Allowance	110	-	-	-	-	-
242-23-452-5201 Group Insurance	2,269	-	-	-	-	-
242-23-452-5202 Dental Insurance	131	-	-	-	-	-
242-23-452-5203 Vision Insurance	28	-	-	-	-	-
242-23-452-5204 Employee Supplemental Insurance Policies	262	-	-	-	-	-
242-23-452-5206 Life Insurance	168	-	-	-	-	-
242-23-452-5222 Medicare	281	-	-	-	-	-
242-23-452-5229 Post 1978 CalPERS Retirement	151	-	-	-	-	-
242-23-452-5252 Workers Compensation Insurance	286	-	-	-	-	-
242-23-452-5253 General Liability Insurance	2,543	-	-	-	-	-
242-23-452-5255 Holiday Payoff	5,378	-	-	-	-	-
242-23-452-5257 Vacation Payoff	2,061	-	-	-	-	-
242-24-452-5111 Salaries - Full Time	12,112	-	-	-	-	-
242-24-452-5132 Salaries - Overtime	1,694	-	-	-	-	-
242-24-452-5144 Incentive Pay	585	-	-	-	-	-
242-24-452-5181 Car Allowance	60	-	-	-	-	-
242-24-452-5201 Group Insurance	2,032	-	-	-	-	-
242-24-452-5202 Dental Insurance	93	-	-	-	-	-
242-24-452-5203 Vision Insurance	21	-	-	-	-	-
242-24-452-5204 Employee Supplemental Insurance Policies	31	-	-	-	-	-
242-24-452-5206 Life Insurance	39	-	-	-	-	-
242-24-452-5222 Medicare	240	-	-	-	-	-
242-24-452-5226 Supplemental Retirement - PARS	413	-	-	-	-	-
242-24-452-5227 Deferred Compensation	246	-	-	-	-	-
242-24-452-5229 Post 1978 CalPERS Retirement	750	-	-	-	-	-
242-24-452-5252 Workers Compensation Insurance	244	-	-	-	-	-
242-24-452-5253 General Liability Insurance	2,151	-	-	-	-	-
242-24-452-5255 Holiday Payoff	1,473	-	-	-	-	-

American Rescue Plan Act Fund 242		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
242-24-452-5257	Vacation Payoff	619	-	-	-	-	-
242-31-452-5111	Salaries - Full Time	30,554	-	-	-	-	-
242-31-452-5132	Salaries - Overtime	1,387	-	-	-	-	-
242-31-452-5141	Workers' Compensation Salary Cont.	3	-	-	-	-	-
242-31-452-5144	Incentive Pay	1,684	-	-	-	-	-
242-31-452-5181	Car Allowance	120	-	-	-	-	-
242-31-452-5201	Group Insurance	6,562	-	-	-	-	-
242-31-452-5202	Dental Insurance	303	-	-	-	-	-
242-31-452-5203	Vision Insurance	62	-	-	-	-	-
242-31-452-5204	Employee Supplemental Insurance Policies	445	-	-	-	-	-
242-31-452-5206	Life Insurance	388	-	-	-	-	-
242-31-452-5222	Medicare	632	-	-	-	-	-
242-31-452-5226	Supplemental Retirement - PARS	359	-	-	-	-	-
242-31-452-5227	Deferred Compensation	209	-	-	-	-	-
242-31-452-5229	Post 1978 CalPERS Retirement	1,115	-	-	-	-	-
242-31-452-5252	Workers Compensation Insurance	644	-	-	-	-	-
242-31-452-5253	General Liability Insurance	5,607	-	-	-	-	-
242-31-452-5255	Holiday Payoff	20,481	-	-	-	-	-
242-31-452-5256	Sick Leave Incentive Payoff	334	-	-	-	-	-
242-31-452-5257	Vacation Payoff	4,787	-	-	-	-	-
242-51-452-5111	Salaries - Full Time	25,177	-	-	-	-	-
242-51-452-5132	Salaries - Overtime	149	-	-	-	-	-
242-51-452-5144	Incentive Pay	1,273	-	-	-	-	-
242-51-452-5181	Car Allowance	240	-	-	-	-	-
242-51-452-5201	Group Insurance	4,702	-	-	-	-	-
242-51-452-5202	Dental Insurance	192	-	-	-	-	-
242-51-452-5203	Vision Insurance	53	-	-	-	-	-
242-51-452-5204	Employee Supplemental Insurance Policies	466	-	-	-	-	-
242-51-452-5206	Life Insurance	316	-	-	-	-	-
242-51-452-5222	Medicare	438	-	-	-	-	-
242-51-452-5226	Supplemental Retirement - PARS	242	-	-	-	-	-
242-51-452-5227	Deferred Compensation	146	-	-	-	-	-
242-51-452-5229	Post 1978 CalPERS Retirement	897	-	-	-	-	-
242-51-452-5252	Workers Compensation Insurance	496	-	-	-	-	-
242-51-452-5253	General Liability Insurance	4,593	-	-	-	-	-
242-51-452-5255	Holiday Payoff	9,919	-	-	-	-	-
242-51-452-5257	Vacation Payoff	597	-	-	-	-	-
242-55-452-5255	Holiday Pay Off	1,882	-	-	-	-	-
242-56-452-5255	Holiday Pay Off	4,469	-	-	-	-	-
242-61-452-5111	Salaries - Full Time	52,254	-	-	-	-	-
242-61-452-5132	Salaries - Overtime	1,491	-	-	-	-	-
242-61-452-5141	Workers' Compensation Salary Cont.	41	-	-	-	-	-
242-61-452-5144	Incentive Pay	2,080	-	-	-	-	-
242-61-452-5181	Car Allowance	300	-	-	-	-	-
242-61-452-5201	Group Insurance	9,321	-	-	-	-	-
242-61-452-5202	Dental Insurance	334	-	-	-	-	-
242-61-452-5203	Vision Insurance	86	-	-	-	-	-
242-61-452-5204	Employee Supplemental Insurance Policies	611	-	-	-	-	-
242-61-452-5206	Life Insurance	374	-	-	-	-	-
242-61-452-5222	Medicare	905	-	-	-	-	-
242-61-452-5226	Supplemental Retirement - PARS	614	-	-	-	-	-
242-61-452-5227	Deferred Compensation	363	-	-	-	-	-
242-61-452-5229	Post 1978 CalPERS Retirement	2,107	-	-	-	-	-
242-61-452-5252	Workers Compensation Insurance	2,027	-	-	-	-	-
242-61-452-5253	General Liability Insurance	9,259	-	-	-	-	-
242-61-452-5255	Holiday Payoff	34,817	-	-	-	-	-
242-61-452-5257	Vacation Payoff	1,351	-	-	-	-	-
242-63-452-5255	Holiday Pay Off	3,850	-	-	-	-	-
242-65-452-5111	Salaries - Full Time	5,742	-	-	-	-	-
242-65-452-5132	Salaries - Overtime	112	-	-	-	-	-

American Rescue Plan Act Fund 242		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
242-65-452-5144	Incentive Pay	540	-	-	-	-	-
242-65-452-5181	Car Allowance	60	-	-	-	-	-
242-65-452-5201	Group Insurance	1,776	-	-	-	-	-
242-65-452-5202	Dental Insurance	48	-	-	-	-	-
242-65-452-5203	Vision Insurance	13	-	-	-	-	-
242-65-452-5204	Employee Supplemental Insurance Policies	190	-	-	-	-	-
242-65-452-5206	Life Insurance	76	-	-	-	-	-
242-65-452-5222	Medicare	116	-	-	-	-	-
242-65-452-5229	Post 1978 CalPERS Retirement	117	-	-	-	-	-
242-65-452-5252	Workers Compensation Insurance	134	-	-	-	-	-
242-65-452-5253	General Liability Insurance	1,137	-	-	-	-	-
242-65-452-5255	Holiday Payoff	1,162	-	-	-	-	-
242-65-452-5257	Vacation Payoff	102	-	-	-	-	-
242-66-452-5255	Holiday Pay Off	2,470	-	-	-	-	-
242-67-452-5111	Salaries - Full Time	125,739	850	-	-	-	-
242-67-452-5132	Salaries - Overtime	1,970	-	-	-	-	-
242-67-452-5141	Workers' Compensation Salary Cont.	5,017	-	-	-	-	-
242-67-452-5144	Incentive Pay	3,252	26	-	-	-	-
242-67-452-5181	Car Allowance	240	20	-	-	-	-
242-67-452-5201	Group Insurance	28,838	30	-	-	-	-
242-67-452-5202	Dental Insurance	1,040	8	-	-	-	-
242-67-452-5203	Vision Insurance	248	1	-	-	-	-
242-67-452-5204	Employee Supplemental Insurance Policies	2,541	21	-	-	-	-
242-67-452-5206	Life Insurance	2,044	10	-	-	-	-
242-67-452-5222	Medicare	2,078	14	-	-	-	-
242-67-452-5226	Supplemental Retirement - PARS	1,293	-	-	-	-	-
242-67-452-5227	Deferred Compensation	800	-	-	-	-	-
242-67-452-5229	Post 1978 CalPERS Retirement	3,543	-	-	-	-	-
242-67-452-5252	Workers Compensation Insurance	13,347	17	-	-	-	-
242-67-452-5253	General Liability Insurance	22,848	165	-	-	-	-
242-67-452-5255	Holiday Payoff	57,490	-	-	-	-	-
242-67-452-5256	Sick Leave Incentive Payoff	39	-	-	-	-	-
242-67-452-5257	Vacation Payoff	2,019	-	-	-	-	-
242-71-452-5111	Salaries - Full Time	194,935	879,098	-	-	-	-
242-71-452-5131	Salary - K9 Overtime	-	3,889	-	-	-	-
242-71-452-5132	Salaries - Overtime	16,298	431,065	-	-	-	-
242-71-452-5141	Workers' Compensation Salary Cont.	340	26,869	-	-	-	-
242-71-452-5144	Incentive Pay	9,380	127,307	-	-	-	-
242-71-452-5185	Tool & Equipment Maintenance Allowance	45	-	-	-	-	-
242-71-452-5189	Uniform Allowance	117	-	-	-	-	-
242-71-452-5201	Group Insurance	20,068	-	-	-	-	-
242-71-452-5202	Dental Insurance	838	-	-	-	-	-
242-71-452-5203	Vision Insurance	168	-	-	-	-	-
242-71-452-5204	Employee Supplemental Insurance Policies	1,611	-	-	-	-	-
242-71-452-5206	Life Insurance	1,063	-	-	-	-	-
242-71-452-5222	Medicare	3,624	20,900	-	-	-	-
242-71-452-5226	Supplemental Retirement - PARS	1,546	-	-	-	-	-
242-71-452-5227	Deferred Compensation	852	-	-	-	-	-
242-71-452-5229	Post 1978 CalPERS Retirement	3,429	-	-	-	-	-
242-71-452-5252	Workers Compensation Insurance	20,488	222,392	-	-	-	-
242-71-452-5253	General Liability Insurance	35,569	193,962	-	-	-	-
242-71-452-5255	Holiday Payoff	30,320	-	-	-	-	-
242-71-452-5256	Sick Leave Incentive Payoff	570	-	-	-	-	-
242-71-452-5257	Vacation Payoff	13,444	-	-	-	-	-
Total Personnel		$ 988,587	$ 1,906,643	$ -	$ -	$ -	$ -
Division 464 Job Training Program							
242-21-464-5125	Salaries - Part Time	$ 47,486	$ 11,871	$ -	$ -	$ -	$ -
242-21-464-5222	Medicare	670	172	-	-	-	-

American Rescue Plan Act Fund 242	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
242-21-464-5252 Workers Compensation Insurance	800	217	-	-	-	-
242-23-464-5125 Salaries - Part Time	51,459	40,275	-	-	-	-
242-23-464-5132 Salaries - Overtime	161	-	-	-	-	-
242-23-464-5222 Medicare	760	584	-	-	-	-
242-23-464-5252 Workers Compensation Insurance	905	737	-	-	-	-
242-31-464-5111 Salaries - Full Time	165	-	-	-	-	-
242-31-464-5125 Salaries - Part Time	19,612	20,415	3,332	3,332	-	(3,332)
242-31-464-5132 Salaries - Overtime	-	10	-	-	-	-
242-31-464-5222 Medicare	287	296	51	51	-	(51)
242-31-464-5252 Workers Compensation Insurance	342	750	504	504	-	(504)
242-51-464-5111 Salaries - Full Time	1,578	755	276	276	-	(276)
242-51-464-5125 Salaries - Part Time	790,758	811,718	465,343	465,343	-	(465,343)
242-51-464-5222 Medicare	11,563	11,855	6,791	6,791	-	(6,791)
242-51-464-5252 Workers Compensation Insurance	26,315	35,171	17,159	17,159	-	(17,159)
242-61-464-5111 Salaries - Full Time	-	-	64	64	-	(64)
242-61-464-5125 Salaries - Part Time	19,814	24,027	12,596	12,596	-	(12,596)
242-61-464-5222 Medicare	287	348	184	184	-	(184)
242-61-464-5252 Workers Compensation Insurance	343	440	232	232	-	(232)
242-67-464-5111 Salaries - Full Time	-	54	-	-	-	-
242-67-464-5125 Salaries - Part Time	40,959	10,149	-	-	-	-
242-67-464-5222 Medicare	597	148	-	-	-	-
242-67-464-5252 Workers Compensation Insurance	2,935	1,544	-	-	-	-
Total Personnel	$ 1,017,794	$ 971,536	$ 506,531	$ 506,532	$ -	$ (506,532)
242-31-464-6321 Computer Maintenance & Repairs	$ 2,398	$ -	$ -	$ -	$ -	$ -
242-51-464-6245 Training	-	500	14,981	14,981	-	(14,981)
242-51-464-6248 Uniform/Safety Equipment	14,815	3,000	15,969	15,969	-	(15,969)
242-51-464-6292 Program Expense	-	-	-	19	-	(19)
Total Operating and Maintenance	$ 17,212	$ 3,500	$ 30,951	$ 30,969	$ -	$ (30,969)
Division 478 HERO Pay						
242-21-478-5145 HERO PAY	$ 50,000	$ -	$ -	$ -	$ -	$ -
242-21-478-5222 Medicare	725	-	-	-	-	-
242-21-478-5252 Workers Compensation Insurance	865	-	-	-	-	-
242-23-478-5145 HERO PAY	15,000	-	-	-	-	-
242-23-478-5222 Medicare	218	-	-	-	-	-
242-23-478-5252 Workers Compensation Insurance	260	-	-	-	-	-
242-24-478-5145 HERO PAY	15,000	-	-	-	-	-
242-24-478-5222 Medicare	218	-	-	-	-	-
242-24-478-5252 Workers Compensation Insurance	260	-	-	-	-	-
242-31-478-5145 HERO PAY	65,000	-	-	-	-	-
242-31-478-5222 Medicare	943	-	-	-	-	-
242-31-478-5252 Workers Compensation Insurance	1,125	-	-	-	-	-
242-51-478-5145 HERO PAY	210,000	-	-	-	-	-
242-51-478-5222 Medicare	3,045	-	-	-	-	-
242-51-478-5252 Workers Compensation Insurance	6,198	-	-	-	-	-
242-61-478-5145 HERO PAY	105,000	-	-	-	-	-
242-61-478-5222 Medicare	1,523	-	-	-	-	-
242-61-478-5252 Workers Compensation Insurance	5,408	-	-	-	-	-
242-65-478-5145 HERO PAY	5,000	-	-	-	-	-
242-65-478-5222 Medicare	73	-	-	-	-	-
242-65-478-5252 Workers Compensation Insurance	87	-	-	-	-	-
242-67-478-5145 HERO PAY	355,000	-	-	-	-	-
242-67-478-5222 Medicare	5,003	-	-	-	-	-
242-67-478-5252 Workers Compensation Insurance	35,383	-	-	-	-	-
242-71-478-5145 HERO PAY	690,000	-	-	-	-	-
242-71-478-5222 Medicare	10,005	-	-	-	-	-
242-71-478-5252 Workers Compensation Insurance	69,412	-	-	-	-	-

American Rescue Plan Act Fund 242	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Personnel	$ 1,650,745	$ -	$ -	$ -	$ -	$ -
Division 479 Supplemental Paid Sixk Leave Plan 2						
242-23-479-5111 Salaries - Full Time	$ 98,036	$ -	$ -	$ -	$ -	$ -
242-23-479-5125 Salaries - Part Time	9,162	-	-	-	-	-
242-24-479-5111 Salaries - Full Time	3,441	-	-	-	-	-
242-24-479-5222 Medicare	50	-	-	-	-	-
242-24-479-5226 Supplemental Retirement	112	-	-	-	-	-
242-24-479-5252 Workers Compensation Insurance	60	-	-	-	-	-
242-24-479-5253 General Liability Insurance	585	-	-	-	-	-
Total Personnel	$ 111,446	$ -	$ -	$ -	$ -	$ -
Division 444 Microsoft 365						
242-24-444-6221 Dues And Subscriptions	$ 119,883	$ 65,541	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 119,883	$ 65,541	$ -	$ -	$ -	$ -
Division 447 Sever Infrastructure						
242-24-447-6221 Dues And Subscriptions	$ -	$ 82,639	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ -	$ 82,639	$ -	$ -	$ -	$ -
Division 451 Administrative Costs						
242-31-451-6111 Contractual Services	$ 14,499	$ 9,846	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 14,499	$ 9,846	$ -	$ -	$ -	$ -
Division 041 Food Distribution Program						
242-51-041-5125 Salaries - Part Time	$ 78,599	$ 102,558	$ 78,193	$ 78,193	$ -	$ (78,193)
242-51-041-5222 Medicare	1,150	1,487	1,134	1,134	-	(1,134)
242-51-041-5252 Workers Compensation Insurance	1,869	4,035	3,729	3,729	-	(3,729)
242-67-041-5125 Salaries - Part Time	7,523	-	-	-	-	-
242-67-041-5222 Medicare	109	-	-	-	-	-
242-67-041-5252 Workers Compensation Insurance	902	-	-	-	-	-
Total Personnel	$ 90,152	$ 108,081	$ 83,055	$ 83,056	$ -	$ (83,056)
242-51-041-6211 Materials & Supplies	$ 8,802	$ 55,063	$ 50,024	$ 71,779	$ -	$ (71,779)
Total Operating and Maintenance	$ 8,802	$ 55,063	$ 50,024	$ 71,779	$ -	$ (71,779)
Division 280 Lighting Up The Holidays						
242-51-280-6292 Program Expense	$ -	$ -	$ 11,085	$ -	$ -	$ -
Total Operating and Maintenance	$ -	$ -	$ 11,085	$ -	$ -	$ -
Division 465 Youth & Teen After School Program						
242-51-465-5125 Salaries - Part Time	$ 236,252	$ 150,083	$ 90,691	$ 90,691	$ -	$ (90,691)
242-51-465-5132 Salaries - Overtime	-	341	-	-	-	-
242-51-465-5222 Medicare	3,455	2,173	1,321	1,321	-	(1,321)
242-51-465-5252 Workers Compensation Insurance	6,426	4,636	1,660	1,660	-	(1,660)
Total Personnel	$ 246,134	$ 157,232	$ 93,672	$ 93,672	$ -	$ (93,672)
242-51-465-6111 Contractual Services	$ -	$ 719	$ -	$ -	$ -	$ -
242-51-465-6211 Materials & Supplies	31,026	8,411	30,542	30,542	-	(30,542)
242-51-465-6292 Program Expense	7,208	45,725	47,979	47,979	-	(47,979)

American Rescue Plan Act Fund 242	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Operating and Maintenance	$ 38,234	$ 54,855	$ 78,521	$ 78,521	$ -	$ (78,521)
Division 466 Adaptive Youth & Adult Recreation Program						
242-51-466-5125 Salaries - Part Time	$ 100,612	$ 58,984	$ 1,575	$ 1,575	$ -	$ (1,575)
242-51-466-5132 Salaries - Overtime	3,582	-	-	-	-	-
242-51-466-5222 Medicare	1,511	855	23	23	-	(23)
242-51-466-5252 Workers Compensation Insurance	3,540	2,203	29	29	-	(29)
Total Personnel	$ 109,245	$ 62,042	$ 1,626	$ 1,627	$ -	$ (1,627)
242-51-466-6211 Materials & Supplies	$ 12,708	$ -	$ -	$ -	$ -	$ -
242-51-466-6292 Program Expense	-	-	781	781	-	(781)
Total Operating and Maintenance	$ 12,708	$ -	$ 781	$ 781	$ -	$ (781)
Division 468 Social Worker						
242-51-468-5125 Salaries - Part Time	$ 29,053	$ 30,030	$ 2,643	$ 2,643	$ -	$ (2,643)
242-51-468-5222 Medicare	421	436	38	38	-	(38)
242-51-468-5252 Workers Compensation Insurance	503	550	48	48	-	(48)
Total Personnel	$ 29,977	$ 31,015	$ 2,730	$ 2,729	$ -	$ (2,729)
242-51-468-6292 Program Expense	$ -	$ -	$ 10,476	$ 10,500	$ -	$ (10,500)
Total Operating and Maintenance	$ -	$ -	$ 10,476	$ 10,500	$ -	$ (10,500)
Division 453 MacLaren Mixed Use Affordable Housing						
242-61-453-6351 Loans	$ 411,091	$ 57,853	$ 137,422	$ 1,566,631	$ 1,200,000	$ (366,631)
242-65-453-6111 Contractual Services	176,208	16,900	718	718	-	(718)
Total Operating and Maintenance	$ 587,298	$ 74,753	$ 138,139	$ 1,567,349	$ 1,200,000	$ (367,349)
Division 454 Technology Master Plan						
242-61-454-6111 Contractual Services	$ 14,117	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 14,117	$ -	$ -	$ -	$ -	$ -
Division 456 Business Resources Center						
242-61-456-6111 Contractual Services	$ -	$ 36,000	$ -	$ -	$ -	$ -
242-61-456-6211 Materials & Supplies	2,960	4,911	4,763	5,000	-	(5,000)
242-61-456-6226 Advertising & Publishing	-	6,500	-	-	-	-
Total Operating and Maintenance	$ 2,960	$ 47,411	$ 4,763	$ 5,000	$ -	$ (5,000)
Division 459 Guaranteed Income						
242-61-459-6111 Contractual Services	$ 271,841	$ 207,791	$ 55,281	$ 228,709	$ -	$ (228,709)
242-61-459-6352 Grants	187,500	568,500	375,000	375,000	-	(375,000)
Total Operating and Maintenance	$ 459,341	$ 776,291	$ 430,281	$ 603,709	$ -	$ (603,709)
Division 024 MacLaren Hall Park Project						
242-61-024-6292 Program Expense	$ 285,622	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 285,622	$ -	$ -	$ -	$ -	$ -
Division 036 Small Business Grants						
242-61-036-6352 Grants	$ 200,000	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 200,000	$ -	$ -	$ -	$ -	$ -

American Rescue Plan Act Fund 242	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 047 "M" Motel - Shelter Operations						
242-64-047-6415 Utillities - Electricity	$ -	$ -	-	-	-	$ -
242-65-047-6111 Contractual Services	311,077	158,752	-	37,404	-	(37,404)
242-65-047-6133 Water Collection Services	17,394	11,070	-	-	-	-
242-65-047-6220 Other Services (non-contract)	2,583	-	-	-	-	-
242-65-047-6338 Rental (non-contract)	1,692	2,542	-	-	-	-
242-65-047-6415 Utillities - Electricity	-	15,031	-	-	-	-
242-65-047-6416 Utilities - Water	23,030	35,105	442	442	-	(442)
242-65-047-6421 Utility - Gas	-	2,218	-	-	-	-
Total Operating and Maintenance	$ 355,775	$ 224,718	$ 442	$ 37,846	$ -	$ (37,846)
242-65-047-8116 Building Improvements	$ -	$ 59,810	$ -	$ -	$ -	$ -
Total Capital Outlay	$ -	$ 59,810	$ -	$ -	$ -	$ -
Division 051 Budget Inn - Shelter Operations						
242-65-051-5132 Salaries - Overtime	$ -	$ 8,770	$ -	$ -	$ -	$ -
242-65-051-5222 Medicare	-	121	-	-	-	-
242-65-051-5252 Workers Compensation Insurance	-	1,184	-	-	-	-
Total Personnel	$ -	$ 10,075	$ -	$ -	$ -	$ -
242-65-051-6111 Contractual Services	$ 129,856	$ 867,906	$ 238,351	$ 238,351	$ -	$ (238,351)
242-65-051-6331 Property Maintenance & Repairs	-	5,643	2,250	2,250	-	(2,250)
242-65-051-6338 Rental (non-contract)	619	866	-	-	-	-
242-65-051-6411 Utilities - Telephone / Internet / Cable	-	19,173	8,445	8,445	-	(8,445)
242-65-051-6416 Utilities - Water	612	5,657	2,814	2,814	-	(2,814)
242-65-051-6421 Utility - Gas	-	757	-	-	-	-
Total Operating and Maintenance	$ 131,086	$ 900,003	$ 251,861	$ 251,860	$ -	$ (251,860)
242-65-051-8116 Building Improvements	$ -	$ 6,727	$ -	$ -	$ -	$ -
Total Capital Outlay	$ -	$ 6,727	$ -	$ -	$ -	$ -
Division 469 Community Care Response Team						
242-71-469-6111 Contractual Services	$ 246,125	$ 485,819	$ 100,206	$ 495,486	$ -	$ (495,486)
Total Operating and Maintenance	$ 246,125	$ 485,819	$ 100,206	$ 495,486	$ -	$ (495,486)
Division 477 L.A. County Fire						
242-81-477-6131 Fire Contract Services	$ -	$ -	$ -	$ 5,518,255	$ -	$ (5,518,255)
Total Operating and Maintenance	$ -	$ -	$ -	$ 5,518,255	$ -	$ (5,518,255)
Division 482 Police Equipment						
242-71-482-6221 Dues And Subscriptions	$ 29,217	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 29,217	$ -	$ -	$ -	$ -	$ -
Capital Improvement Programs						
Division 449 Council Chamber Audio Visual Upgrade						
242-24-449-8145 Computer Equipment & Software	$ -	$ -	$ 318,000	$ 318,000	$ -	$ (318,000)
Total Capital Outlay	$ -	$ -	$ 318,000	$ 318,000	$ -	$ (318,000)
Division 461 Parcel 3 Pioneer Park Remediation						
242-61-461-8113 Land Improvements	$ 1,368	$ -	$ -	$ -	$ -	$ -

American Rescue Plan Act Fund 242	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Capital Outlay	$ 1,368	$ -	$ -	$ -	$ -	$ -
Division 841 Parcel 3 Pioneer Park Remediation						
242-61-841-8113 Land Improvements	$ 4,099,434	$ 765,064	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 4,099,434	$ 765,064	$ -	$ -	$ -	$ -
Division 067 Water Main Replacement						
242-67-067-8221 Construction Costs	$ -	$ 676,000	$ -	$ -	$ -	$ -
Total Capital Outlay	$ -	$ 676,000	$ -	$ -	$ -	$ -
Division 475 A/C Replacement Units						
242-67-475-8116 Building Improvements	$ 23,546	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 23,546	$ -	$ -	$ -	$ -	$ -
Division 480 Zamora Park Art House Remodel Project						
242-67-480-8116 Building Improvements	$ 117,985	$ 246,539	$ -	$ -	$ -	$ -
242-67-481-8116 Building Improvements	269,922	46,071	-	-	-	-
Total Capital Outlay	$ 387,907	$ 292,610	$ -	$ -	$ -	$ -
Division 483 City Hall West Roof Project						
242-67-483-8221 Construction Costs	$ -	$ -	$ 621,254	$ 700,000	$ -	$ (700,000)
Total Capital Outlay	$ -	$ -	$ 621,254	$ 700,000	$ -	$ (700,000)
Division 484 VFW Facility HVAC Replacement						
242-67-484-8221 Construction Costs	$ -	$ 54,598	$ -	$ -	$ -	$ -
Total Capital Outlay	$ -	$ 54,598	$ -	$ -	$ -	$ -
Division 482 Police Equipment						
242-71-482-7111 Principal	$ -	$ 161,826	$ -	$ -	$ -	$ -
242-71-482-7112 Interest Expense	-	13,474	-	-	-	-
Total Debt Services	$ -	$ 175,300	$ -	$ -	$ -	$ -
242-71-482-6111 Contractual Services	$ -	$ -	$ 74,360	$ 74,360	$ -	$ (74,360)
242-71-482-8102 SUBSCRIPTIONS	-	(15,717)	148,500	148,500	-	(148,500)
242-71-482-8131 Machinery & Equipment	200,000	249,105	303,189	258,832	-	(258,832)
242-71-482-8132 Vehicle	-	-	-	250,000	-	(250,000)
Total Capital Outlay	$ 200,000	$ 233,388	$ 526,049	$ 731,692	$ -	$ (731,692)
Fund: 242 Total Expenditures:	**$ 18,479,213**	**$ 8,439,262**	**$ 3,260,448**	**$ 11,109,363**	**$ 1,200,000**	**$ (9,909,363)**
Fund: 242 Total Net Surplus (Deficit)	**$ -**	**$ -**	**$ (3,260,448)**	**$ (11,109,363)**	**$ -**	**$ (8,709,363)**

Infill Insrastructure Grant

Infill Infrastructure Grant

Governed by the California Department of Housing and Community Development (HCD), the Infill Infrastructure Grant (IIG) program promotes infill housing development by providing financial assistance for Capital Improvement Projects that are an integral part of, or necessary to facilitate the development of affordable and mixed income housing.

IIG serves to aid in new construction and rehabilitation of infrastructure that supports higher-density affordable and mixed-income housing in locations designated as infill. Eligible costs include, but are not limited to, the creation, development, or rehabilitation of Parks or Open Space, water, sewer or other utility service improvements, streets, roads, or transit linkages or facilities, facilities that support pedestrian or bicycle transit, traffic mitigation, sidewalk or streetscape improvements, Factory-Built Housing components, Adaptive Reuse, or site preparation or demolition.

The infrastructure improvements supported under this grant includes a new 1-acre park and pedestrian paseo at Valley Boulevard and El Monte Avenue, approximately 500 feet from the new El Monte Metro Veterans Housing & El Monte Metro Family Housing development of 53-units. The park will include a tot lot, playground, bicycle station, public art features, trees and landscaping, drinking fountains, benches, trash receptacles, shade structures, one standalone bathroom and a linear walkway.

Infill Infrastructure Grant Fund	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Allocation	$ -	$ -	$ -	$ 158,584	$ -	$ (158,584)
Interest Income	-	-	-	-	-	-
Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 158,584**	**$ -**	**$ (158,584)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	121,231	57,417	-	158,584	158,584	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 121,231**	**$ 57,417**	**$ -**	**$ 158,584**	**$ 158,584**	**$ -**
Net Surplus (Deficit)	**$ (121,231)**	**$ (57,417)**	**$ -**	**$ -**	**$ (158,584)**	**$ (158,584)**

Infill Infrastructure Grant Fund 243	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
243-67-4251 State Grants	$ -	$ -	$ -	$ 158,584	$ -	$ (158,584)
Fund: 243 Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 158,584**	**$ -**	**$ (158,584)**
Capital Improvement Programs						
Division 021 Area Y Improvement Project						
243-67-021-8221 Construction Costs	$ 121,231	$ 57,417	$ -	$ 158,584	$ 158,584	$ -
Total Capital Outlay	$ 121,231	$ 57,417	$ -	$ 158,584	$ 158,584	$ -
Fund: 243 Total Expenditures:	**$ 121,231**	**$ 57,417**	**$ -**	**$ 158,584**	**$ 158,584**	**$ -**
Fund: 243 Total Net Surplus (Deficit)	**$ (121,231)**	**$ (57,417)**	**$ -**	**$ -**	**$ (158,584)**	**$ (158,584)**

Hilda Solis Fund

Hilda Solis Fund

The fund was given by the County of Los Angeles to be used to support the City of El Monte's efforts on the construction of the Hilda Solis Iris House and Rose Court (i.e., formerly known as Budget Inn and M Motel). The fund is used to support the construction, rehabilitation, and operation costs related to the project. The anticipated use of the property is to combat homelessness by providing interim housing for individuals/families by offering supportive services, meals, and crisis intervention.

Hilda Solis Fund	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Allocation	$ -	$ -	$ 8,237	$ 2,000,000	$ 1,378,735	$ (621,265)
Interest Income	-	-	-	-	-	-
Total Revenue:	**$ -**	**$ -**	**$ 8,237**	**$ 2,000,000**	**$ 1,378,735**	**$ (621,265)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	629,863	2,010,000	1,378,735	(631,265)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ 629,863**	**$ 2,010,000**	**$ 1,378,735**	**$ (631,265)**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ (621,627)**	**$ (10,000)**	**$ -**	**$ (1,252,530)**

Hilda Solis Fund 244	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
244-65-4252 Local Grant	$ -	$ -	$ 8,237	$ 2,000,000	$ 1,378,735	$ (621,265)
Fund: 244 Total Revenue:	**$ -**	**$ -**	**$ 8,237**	**$ 2,000,000**	**$ 1,378,735**	**$ (621,265)**
Expenditure:						
Division 047 M Motel - Shelter Operations						
244-65-047-6111 Contractual Services	$ -	$ -	$ 92,940	$ 1,359,000	$ 1,378,735	$ 19,735
244-65-047-6416 Utilities - Water	-	-	4,089	30,000	-	(30,000)
Total Operating and Maintenance	$ -	$ -	$ 97,029	$ 1,389,000	$ 1,378,735	$ (10,265)
Division 051 Budget Inn - Shelter Operations						
244-65-051-6111 Contractual Services	$ -	$ -	$ 507,599	$ 580,000	$ -	$ (580,000)
244-65-051-6133 Water Collection Services	-	-	-	6,000	-	(6,000)
244-65-051-6331 Property Maintenance & Repairs	-	-	1,500	2,000	-	(2,000)
244-65-051-6411 Utilities - Telephone / Internet / Cable	-	-	6,000	6,000	-	(6,000)
244-65-051-6415 Utillities - Electricity	-	-	11,468	15,500	-	(15,500)
244-65-051-6416 Utilities - Water	-	-	6,268	10,500	-	(10,500)
244-65-051-6421 Utility - Gas	-	-	-	1,000	-	(1,000)
Total Operating and Maintenance	$ -	$ -	$ 532,835	$ 621,000	$ -	$ (621,000)
Fund: 244 Total Expenditures:	**$ -**	**$ -**	**$ 629,863**	**$ 2,010,000**	**$ 1,378,735**	**$ (631,265)**
Fund: 244 Total Net Surplus (Deficit)	**$ -**	**$ -**	**$ (621,627)**	**$ (10,000)**	**$ -**	**$ (1,252,530)**

CalHome Grant Fund

CalHome Grant Fund

The CalHome Program Provides grants to local public agencies and nonprofit corporations for first-time homebuyer and housing rehabilitation assistance, homebuyer counseling and technical assistance activities to enable low- and very low-income households to become or remain homeowners.

CalHome Grant

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Federal Grant Funds	$ -	$ -	$ -	$ -	$ -	$ -
Loan Repayment	49,405	-	3,000	3,000	-	(3,000)
Interest Income	2,940	4,687	-	-	-	-
General Fund Transfers	-	-	-	-	-	
Total Revenue:	**$ 52,345**	**$ 4,687**	**$ 3,000**	**$ 3,000**	**$ -**	**$ (3,000)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Surplus (Deficit)	**$ 52,345**	**$ 4,687**	**$ 3,000**	**$ 3,000**	**$ -**	**$ (3,000)**

CalHome Grant Fund 250	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
250-11-4601 Interest Income	$ 2,940	$ 4,687	$ -	$ -	$ -	$ -
250-65-4251 State Grants	-	-	-	-	-	-
250-65-4879 Loan Repayment Revenue	49,405	-	3,000	3,000	-	(3,000)
Fund: 250 Total Revenue:	**$ 52,345**	**$ 4,687**	**$ 3,000**	**$ 3,000**	**$ -**	**$ (3,000)**
Expenditure:						
Division 651 Housing Administration						
250-65-651-6111 General Contract Services	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Division 663 Rehabilitation Program						
250-65-663-6111 General Contract Services	$ -	$ -	$ -	$ -	$ -	$ -
250-65-663-6115 Professional Services	-	-	-	-	-	-
250-65-663-6211 Office Supplies	-	-	-	-	-	-
250-65-663-6215 General Supplies	-	-	-	-	-	-
250-65-663-6251 Advertising	-	-	-	-	-	-
250-65-663-6292 Program Expense	-	-	-	-	-	-
250-65-663-6351 Loans	-	-	-	-	-	-
250-65-665-6110 Contract Staffing	-	-	-	-	-	-
250-65-665-6111 General Contract Services	-	-	-	-	-	-
250-65-665-6115 Professional Services	-	-	-	-	-	-
250-65-665-6211 Office Supplies	-	-	-	-	-	-
250-65-665-6215 General Supplies	-	-	-	-	-	-
250-65-665-6251 Advertising	-	-	-	-	-	-
250-65-665-6292 Program Expense	-	-	-	-	-	-
250-65-665-6297 HOME BUYERS ASSISTANCE	-	-	-	-	-	-
250-65-665-6351 Loans	-	-	-	-	-	-
Total Operating and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Fund: 250 Total Expenditures:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fund: 250 Total Net Surplus (Deficit)	**$ 52,345**	**$ 4,687**	**$ 3,000**	**$ 3,000**	**$ -**	**$ (3,000)**

Affordable Housing Development Fund

Affordable Housing Development Fund

In November 2020, the City of El Monte was award $17.7 million from the State's Project Homekey Round 1 to purchase two motels. These motels will be used as temporary housing for the homeless families over the course of five years and then trasition to permanent supportive housing in during year six.

These two Project Homekey sites will provide housing for 133 individuals - 30% of the City's homeless population.

Affordable Housing Development

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Allocation	$ -	$ 2,371,376	$ 1,424,131	$ 5,128,624	$ 3,177,993	$ (1,950,631)
Interest Income	-	-	-	-	-	-
Total Revenue:	**$ -**	**$ 2,371,376**	**$ 1,424,131**	**$ 5,128,624**	**$ 3,177,993**	**$ (1,950,631)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	2,410,583	1,911,424	5,089,417	3,177,993	(1,911,424)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ 2,410,583**	**$ 1,911,424**	**$ 5,089,417**	**$ 3,177,993**	**$ (1,911,424)**
Net Surplus (Deficit)	**$ -**	**$ (39,207)**	**$ (487,293)**	**$ 39,207**	**$ -**	**$ (3,862,055)**

Affordable Housing Development Fund 251	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
251-64-4252 Local Grant	$ -	$ 2,371,376	$ 1,424,131	$ 5,128,624	$ 3,177,993	$ (1,950,631)
Fund: 251 Total Revenue:	**$ -**	**$ 2,371,376**	**$ 1,424,131**	**$ 5,128,624**	**$ 3,177,993**	**$ (1,950,631)**
Capital Improvement Programs						
Division 047 "M" Motel - Shelter Operations						
251-65-047-8221 Construction Costs	$ -	$ 2,410,583	$ 1,911,424	$ 5,089,417	$ 3,177,993	$ (1,911,424)
Total Capital Outlay	$ -	$ 2,410,583	$ 1,911,424	$ 5,089,417	$ 3,177,993	$ (1,911,424)
Fund: 251 Total Expenditures:	**$ -**	**$ 2,410,583**	**$ 1,911,424**	**$ 5,089,417**	**$ 3,177,993**	**$ (1,911,424)**
Fund: 251 Total Net Surplus (Deficit)	**$ -**	**$ (39,207)**	**$ (487,293)**	**$ 39,207**	**$ -**	**$ (3,862,055)**

Urban Development Action Grant

Urban Development Action Grant

The Urban Development Action Grant Program (UDAG) provides development funds to states to assist physically and economically distressed cities and urban counties. A review was made of the administration of this program by the Department of Housing and Urban Development, addressing the amount of private investment stimulated, the number of permanent jobs created or retained, and the degree to which the grantees' tax bases were expanded. "Leverage" occurs when the UDAG investment generates a greater amount of private investment, and, therefore, economic growth. Analysis of the levered private investment should take into account all public funds that are in evidence and applicable to the project. Fact sheets, GAO analysis of the jobs created, tax revenues generated, and the leverage ratio are presented for each of the 17 UDAG projects reviewed.

Urabn Development Action Grant	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Interest Income	$ 3,530	$ 5,623	$ -	$ -	$ -	$ -
Misc Revenues	-	-	-	-	-	-
Total Revenue:	**$ 3,530**	**$ 5,623**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Surplus (Deficit)	**$ 3,530**	**$ 5,623**	**$ -**	**$ -**	**$ -**	**$ -**

Urban Development Action Grant Fund 252	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
252-11-4601 Interest Income	$ 3,530	$ 5,623	$ -	$ -	$ -	$ -
252-15-4878 Loan Proceeds	-	-	-	-	-	-
Fund: 252 Total Revenue:	**$ 3,530**	**$ 5,623**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Improvement Programs						
Division 651 Housing Administration						
	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
Fund: 252 Total Expenditures:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fund: 252 Total Net Surplus (Deficit)	**$ 3,530**	**$ 5,623**	**$ -**	**$ -**	**$ -**	**$ -**

Emergency Shelter Grant - (ESG)

Emergency Shelter Grants (ESG)

The Emergency Shelter Grants program was originally established by the Homeless Housing Act of 1985, in response to the growing issue of homelessness among, men, women, and children in the United States. In 1987 the ESG program was incorporated into subtitle B of the Title IV of the Stewart B. McKinney-Vento Homeless Assistance Act (42 U.S.C. 11371-11378).ESG is a formula funded program that uses the Community Development Block Grant (CDBG) formula as the basis for allocation fund to eligible jurisdictions for: rehabilitation or conversion of building into homeless shelters, operating expenses, essential services, and homeless prevention activities.

Emergency Shelter Grant

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Federal Grant Funds	$ 367,277	$ 380,831	$ -	$ 25,000	$ -	$ (25,000)
Program Income	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
General Fund Transfers	-	-	-	-	-	
Total Revenue:	**$ 367,277**	**$ 380,831**	**$ -**	**$ 25,000**	**$ -**	**$ (25,000)**
Expenditure:						
Personnel	$ 78,243	$ 32,722	$ -	$ -	$ -	$ -
Operations and Maintenance	1,603,612	150,916	-	-	-	-
Capital Outlay	625,619	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 2,307,474**	**$ 183,638**	**$ -**	**$ -**	**$ -**	**$ -**
Net Surplus (Deficit)	**$ (1,940,196)**	**$ 197,192**	**$ -**	**$ 25,000**	**$ -**	**$ (25,000)**

Emergency Shelter Grant Fund 253	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
253-65-4232 Housing & Com Dev Block Grant	$ 367,277	$ 380,831	$ -	$ 25,000	$ -	$ (25,000)
Fund: 253 Total Revenue:	**$ 367,277**	**$ 380,831**	**$ -**	**$ 25,000**	**$ -**	**$ (25,000)**
Expenditure:						
Division 047 "M" Motel - Shelter Operations						
253-64-047-6111 Contractual Services	$ 607,480	$ -	$ -	$ -	$ -	$ -
253-64-047-6331 Property Maintenance & Repairs	124	-	-	-	-	-
253-64-047-6415 Utilities - Electricity	50,744	5,324	-	-	-	-
253-64-047-6416 Utilities - Water	28,669	-	-	-	-	-
253-64-047-6421 Utility - Gas	13,704	1,107	-	-	-	-
Total Operating and Maintenance	$ 700,720	$ 6,431	$ -	$ -	$ -	$ -
Division 051 Budget Inn - Shelter Operations						
253-64-051-6111 Contractual Services	$ 655,687	$ -	$ -	$ -	$ -	$ -
253-64-051-6416 Utilities - Water	957	-	-	-	-	-
Total Operating and Maintenance	$ 656,644	$ -	$ -	$ -	$ -	$ -
253-64-051-8116 Building Improvements	$ 2,200	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 2,200	$ -	$ -	$ -	$ -	$ -
Division 057 Relocation Assistance						
253-64-057-6111 Contractual Services	$ (2,662)	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ (2,662)	$ -	$ -	$ -	$ -	$ -
Division 623 Renovation						
253-64-623-6111 Contract Services	$ 78,396	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 78,396	$ -	$ -	$ -	$ -	$ -
253-64-623-8116 Building Improvements	$ 33,958	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 33,958	$ -	$ -	$ -	$ -	$ -
Division 649 Rapid Rehousing						
253-64-649-6111 Contractual Services	$ -	$ -		$ -	$ -	$ -
253-65-649-6111 Contractual Services	$ 32,345	$ 119,761	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 32,345	$ 119,761	$ -	$ -	$ -	$ -
Division 647 Outreach						
253-65-647-6111 General Contract Services	$ 138,169	$ -	-	-	-	$ -
Total Operating and Maintenance	$ 138,169	$ -	$ -	$ -	$ -	$ -
Division 648 Homeless Prevention						
253-65-648-6111 General Contract Services	$ -	$ 24,725	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ -	$ 24,725	$ -	$ -	$ -	$ -

Emergency Shelter Grant Fund 253		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 669 Emergency Shelter Administration							
253-65-669-5111	Salaries - Full Time	$ 20,074	$ 13,291	$ -	$ -	$ -	$ -
253-65-669-5132	Salaries - Overtime	8	24	-	-	-	-
253-65-669-5144	Incentive Pay	288	741	-	-	-	-
253-65-669-5181	Car Allowance	-	86	-	-	-	-
253-65-669-5201	Group Insurance	1,758	2,119	-	-	-	-
253-65-669-5202	Dental Insurance	162	35	-	-	-	-
253-65-669-5203	Vision Insurance	26	17	-	-	-	-
253-65-669-5204	Employee Supplemental Ins Policies	215	280	-	-	-	-
253-65-669-5206	Life Insurance	77	179	-	-	-	-
253-65-669-5222	Medicare	309	218	-	-	-	-
253-65-669-5229	Post 1978 CalPERS Retirement	115	50	-	-	-	-
253-65-669-5252	Workers Compensation Insurance	366	273	-	-	-	-
253-65-669-5253	General Liability Insurance	3,516	2,682	-	-	-	-
253-65-669-5255	Holiday Pay Off	232	98	-	-	-	-
253-65-669-5257	Vacation Payoff	406	26	-	-	-	-
Total Personnel		$ 27,553	$ 20,119	$ -	$ -	$ -	$ -
Division 731 Civil Defense (COVID19 Response)							
253-66-731-5111	Salaries Full Time	$ 34,427	$ 8,488	$ -	$ -	$ -	$ -
253-66-731-5144	Incentive Pay	1,680	375	-	-	-	-
253-66-731-5181	Car Allowance	630	36	-	-	-	-
253-66-731-5201	Group Insurance	2,148	1,587	-	-	-	-
253-66-731-5202	Dental Insurance	144	11	-	-	-	-
253-66-731-5203	Vision Insurance	24	19	-	-	-	-
253-66-731-5204	Employee Supplemental Insurance Policies	840	81	-	-	-	-
253-66-731-5206	Life Insurance	250	29	-	-	-	-
253-66-731-5222	Medicare	591	128	-	-	-	-
253-66-731-5229	Post 1978 CalPERS Retirement	599	-	-	-	-	-
253-66-731-5252	Workers Compensation Insurance	646	165	-	-	-	-
253-66-731-5253	General Liability Insurance	6,113	1,684	-	-	-	-
253-66-731-5255	Holiday Payoff	714	-	-	-	-	-
253-66-731-5257	Vacation Payoff	1,884	-	-	-	-	-
Total Personnel		$ 50,690	$ 12,603	$ -	$ -	$ -	$ -
Capital Improvement Programs							
Division 060 Budget Inn - Rehabilitation							
253-64-060-8116	Building Improvements	$ 589,461	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay		$ 589,461	$ -	$ -	$ -	$ -	$ -
Fund: 253 Total Expenditures:		**$ 2,307,474**	**$ 183,638**	**$ -**	**$ -**	**$ -**	**$ -**
Fund: 253 Total Net Surplus (Deficit)		**$ (1,940,196)**	**$ 197,192**	**$ -**	**$ 25,000**	**$ -**	**$ (25,000)**

Supportive Services Program, Integrated Care Management

Supportive Services Program, Integrated Care Management

Los Angeles County, Department of Community and Senior Services oversees this federal program. The goal of the Supportive Services Program is to promote and maintain independent living for older adults over the age of 60. A Social Worker and support staff coordinate services for seniors to address functional limitations, maintain health and independence, promote socialization, and ensure access to older adult services. The SSP targets older individuals with the greatest economic and/or social needs. Services are limited to individuals residing in El Monte, South El Monte, Rosemead, Basset, Temple City and South San Gabriel.

Older Americans Act

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Reimbursement	$ 41,374	$ 38,516	$ 26,596	$ 69,214	$ -	$ (69,214)
Contributions and Donations	-	-	-	-	-	-
Transfers from General Fund	28,495	29,805	28,891	25,000	-	(25,000)
Total Revenue:	**$ 69,868**	**$ 68,320**	**$ 55,486**	**$ 94,214**	**$ -**	**$ (94,214)**
Expenditure:						
Personnel	$ 69,868	$ 68,320	$ 69,795	$ 121,800	$ 62,697	$ (59,103)
Operations and Maintenance	-	-	-	21,400	-	(21,400)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 69,868**	**$ 68,320**	**$ 69,795**	**$ 143,200**	**$ 62,697**	**$ (80,503)**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ (14,308)**	**$ (48,986)**	**$ (62,697)**	**$ (174,717)**

Older Americans Act Fund 255	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
255-55-4245 Claim Reimb OAA IIIB	$ 41,374	$ 38,516	$ 26,596	$ 69,214	$ -	$ (69,214)
255-55-4955 Transfer In from General Fund (Match)	28,495	29,805	28,891	25,000	-	(25,000)
Fund: 255 Total Revenue:	**$ 69,868**	**$ 68,320**	**$ 55,486**	**$ 94,214**	**$ -**	**$ (94,214)**
Expenditure:						
Division 550 Senior Services						
255-55-550-5144 Incentive Pay	$ 3,540	$ 3,688	$ 3,800	$ 2,000	$ -	$ (2,000)
255-55-550-5201 Group Insurance	13,166	11,718	11,704	6,000	-	(6,000)
255-55-550-5202 Dental Insurance	1,135	589	384	500	-	(500)
255-55-550-5203 Vision Insurance	182	86	64	100	-	(100)
255-55-550-5204 Employee Supplemental Ins Policies	104	1,242	1,528	2,000	-	(2,000)
255-55-550-5206 Life Insurance	122	890	1,139	1,000	-	(1,000)
255-55-550-5222 Medicare	693	678	664	600	-	(600)
255-55-550-5252 Workers Compensation Insurance	801	802	815	800	-	(800)
255-55-550-5253 General Liability Insurance	7,714	7,663	8,518	6,000	-	(6,000)
255-55-550-5255 Holiday Pay Off	1,036	827	276	900	-	(900)
255-55-550-5257 Vacation Payoff	-	1,623	-	100	-	(100)
Total Personnel	$ 28,495	$ 29,805	$ 28,891	$ 20,000	$ -	$ (20,000)
Division 551 Senior Services						
255-55-551-5111 Salaries - Full Time	$ 41,374	$ 38,516	$ 39,149	$ 57,700	$ 62,697	$ 4,997
255-55-551-5144 Incentive Pay	-	-	238	5,700	-	(5,700)
255-55-551-5201 Group Insurance	-	-	763	17,400	-	(17,400)
255-55-551-5202 Dental Insurance	-	-	8	700	-	(700)
255-55-551-5203 Vision Insurance	-	-	4	100	-	(100)
255-55-551-5204 Employee Supplemental Ins Policies	-	-	43	2,700	-	(2,700)
255-55-551-5206 Life Insurance	-	-	50	1,900	-	(1,900)
255-55-551-5222 Medicare	-	-	44	1,000	-	(1,000)
255-55-551-5252 Workers Compensation Insurance	-	-	54	1,300	-	(1,300)
255-55-551-5253 General Liability Insurance	-	-	551	13,300	-	(13,300)
Total Personnel	$ 41,374	$ 38,516	$ 40,904	$ 101,800	$ 62,697	$ (39,103)
255-55-551-6292 Program Expense	$ -	$ -	$ -	$ 21,400	$ -	$ (21,400)
Total Operating and Maintenance	$ -	$ -	$ -	$ 21,400	$ -	$ (21,400)
Fund: 255 Total Expenditures:	**$ 69,868**	**$ 68,320**	**$ 69,795**	**$ 143,200**	**$ 62,697**	**$ (80,503)**
Fund: 255 Total Net Surplus (Deficit)	**$ -**	**$ -**	**$ (14,308)**	**$ (48,986)**	**$ (62,697)**	**$ (174,717)**

Elderly Nutrition Program

Elderly Nutrition Program

Los Angeles County, Department of Community and Senior Services oversees this federal program. Congregate Meals meeting USDA dietary guidelines are offered to mobile older adults at the Jack Crippen Senior Center, Monday through Friday. The meals are served in a congregate setting which provides a social outlet for those in attendance and an avenue where valuable relationships are formed. Though not required, a donation of $2.00 per meal is requested.

Elderly Nutrition Program

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Reimbursement	$ 208,947	$ 178,182	$ 99,475	$ 238,400	$ -	$ (238,400)
Contributions and Donations	4,112	2,707	2,283	2,500	-	(2,500)
Interest Income	180	190	-	-	-	-
Transfers from General Fund	33,368	31,157	20,113	25,000	-	(25,000)
Total Revenue:	**$ 246,606**	**$ 212,235**	**$ 121,872**	**$ 265,900**	**$ -**	**$ (265,900)**
Expenditure:						
Personnel	$ 87,089	$ 80,979	$ 98,970	$ 155,026	$ 42,044	$ (112,982)
Operations and Maintenance	147,968	131,256	87,764	163,251	172,256	9,005
Capital Outlay	11,550	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 246,606**	**$ 212,235**	**$ 186,734**	**$ 318,277**	**$ 214,300**	**$ (103,977)**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ (64,862)**	**$ (52,377)**	**$ (214,300)**	**$ (369,877)**

Elderly Nutrition Program
Fund 256

		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:							
256-11-4601	Interest Income	$ 180	$ 190	$ -	$ -	$ -	$ -
256-55-4231	Federal Grants	-	7,999	-	-	-	-
256-55-4235	Sr. Citizens Nutrition Program Grant	13,831	17,289	8,918	12,500	-	(12,500)
256-55-4244	Congregate C1 - Title III	195,116	152,894	90,558	225,900	-	(225,900)
256-55-4706	Contributions and Donations	4,112	2,707	2,283	2,500	-	(2,500)
256-55-4956	Transfer In from General Fund Match	33,368	31,157	20,113	25,000	-	(25,000)
Fund: 256 Total Revenue:		**$ 246,606**	**$ 212,235**	**$ 121,872**	**$ 265,900**	**$ -**	**$ (265,900)**
Expenditure:							
Division 550 Senior Services							
256-55-550-5144	Incentive Pay	$ -	$ 31	$ 839	$ 800	$ -	$ (800)
256-55-550-5181	Car Allowance	-	24	446	450	-	(450)
256-55-550-5201	Group Insurance	-	36	2,077	1,200	-	(1,200)
256-55-550-5202	Dental Insurance	-	9	282	250	-	(250)
256-55-550-5203	Vision Insurance	-	1	25	40	-	(40)
256-55-550-5204	Employee Supplemental Insurance Policies	-	19	378	325	-	(325)
256-55-550-5206	Life Insurance	-	6	244	300	-	(300)
256-55-550-5222	Medicare	779	407	1,075	1,500	-	(1,500)
256-55-550-5225	Retirement Contribution	27,250	28,835	5,334	10,700	-	(10,700)
256-55-550-5226	Supplemental Retirement	152	-	-	-	-	-
256-55-550-5252	Workers Compensation Insurance	925	517	1,354	1,850	-	(1,850)
256-55-550-5253	General Liability Insurance	4,262	1,187	7,493	10,100	-	(10,100)
256-55-550-5255	Holiday Pay Off	-	-	239	-	-	-
256-55-550-5257	Vacation Payoff	-	82	329	300	-	(300)
Total Personnel		$ 33,367	$ 31,156	$ 20,113	$ 27,815	$ -	$ (27,815)
Division 551 Senior Services							
256-55-551-5111	Salaries - Full Time	$ 25,068	$ 27,867	$ 37,690	$ 48,787	$ 6,634	$ (42,153)
256-55-551-5125	Salaries - Part Time	28,653	21,956	39,579	50,900	32,510	(18,390)
256-55-551-5144	Incentive Pay	-	-	208	2,700	300	(2,400)
256-55-551-5181	Car Allowance	-	-	56	234	100	(134)
256-55-551-5201	Group Insurance	-	-	376	11,000	900	(10,100)
256-55-551-5202	Dental Insurance	-	-	43	900	100	(800)
256-55-551-5203	Vision Insurance	-	-	2	100	-	(100)
256-55-551-5204	Employee Supplemental Insurance Policies	-	-	48	100	100	-
256-55-551-5206	Life Insurance	-	-	29	110	100	(10)
256-55-551-5222	Medicare	-	-	86	700	100	(600)
256-55-551-5252	Workers Compensation Insurance	-	-	107	900	100	(800)
256-55-551-5253	General Liability Insurance	-	-	611	10,200	1,100	(9,100)
256-55-551-5255	Holiday Pay Off	-	-	-	480	-	(480)
256-55-551-5257	Vacation Payoff	-	-	21	100	-	(100)
Total Personnel		$ 53,721	$ 49,823	$ 78,857	$ 127,211	$ 42,044	$ (85,167)
256-55-551-6111	Contract Services	$ 125,233	$ 126,294	$ 83,983	$ 157,201	$ 162,821	$ 5,620
256-55-551-6211	Office Supplies	13,563	4,962	3,781	6,050	9,435	3,385
256-55-551-6218	New Furniture & Equipment - Non Capital	8,695	-	-	-	-	-
256-55-551-6245	Training	477	-	-	-	-	-
Total Operating and Maintenance		$ 147,968	$ 131,256	$ 87,764	$ 163,251	$ 172,256	$ 9,005

Elderly Nutrition Program Fund 256	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
256-55-551-8131 Machinery & Equipment	$ 11,550	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 11,550	$ -	$ -	$ -	$ -	$ -
Fund: 256 Total Expenditures:	**$ 246,606**	**$ 212,235**	**$ 186,734**	**$ 318,277**	**$ 214,300**	**$ (103,977)**
Fund: 256 Total Net Surplus (Deficit)	**$ -**	**$ -**	**$ (64,862)**	**$ (52,377)**	**$ (214,300)**	**$ (369,877)**

Asset Forfeiture Fund

Asset Forfeiture

This fund accounts for revenue received from the seized assets of criminal activities used solely to support law enforcement purposes.

Asset Forfeiture

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Federal Forfeiture Grants	$ 1,009,096	$ 403,798	$ 594,092	$ 700,000	$ 1,000,000	$ 300,000
Interest Income	66,750	76,319	-	20,000	-	(20,000)
Misc Revenues	599	1,192	11,841	11,800	-	(11,800)
Total Revenue:	**$ 1,076,445**	**$ 481,309**	**$ 605,934**	**$ 731,800**	**$ 1,000,000**	**$ 268,200**
Expenditure:						
Personnel	$ 369,519	$ 345,911	$ 229,915	$ 375,272	$ 372,400	$ (2,872)
Operations and Maintenance	798,634	607,959	437,927	644,000	528,500	(115,500)
Capital Outlay	271,031	341,309	474,293	716,000	72,000	(644,000)
Debt Service	-	35,391	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 1,439,185**	**$ 1,330,570**	**$ 1,142,135**	**$ 1,735,272**	**$ 972,900**	**$ (762,372)**
Net Surplus (Deficit)	**$ (362,740)**	**$ (849,261)**	**$ (536,202)**	**$ (1,003,472)**	**$ 27,100**	**$ 1,030,572**

Asset Forfeiture Fund 259	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
259-11-4601 Interest Income	$ 66,750	$ 76,319	$ -	$ 20,000	$ -	$ (20,000)
259-71-4238 Federal Forfeiture Grant	1,009,096	403,798	325,440	700,000	1,000,000	300,000
259-71-4253 State Forfeiture Funds	-	-	268,653	-	-	-
259-71-4702 Sale Of Vehicles	599	-	-	-	-	-
259-71-4725 Reimbursements - Others	-	1,192	11,841	11,800	-	(11,800)
Fund: 259 Total Revenue:	**$ 1,076,445**	**$ 481,309**	**$ 605,934**	**$ 731,800**	**$ 1,000,000**	**$ 268,200**
Expenditure:						
Division 711 Police						
259-71-711-5132 Overtime	$ 329,192	$ 296,909	$ 197,390	$ 302,800	$ 300,000	$ (2,800)
259-71-711-5222 Medicare	4,743	4,280	2,819	5,696	5,700	4
259-71-711-5252 Workers Compensation Insurance	35,585	44,723	29,705	66,776	66,700	(76)
Total Personnel	$ 369,519	$ 345,911	$ 229,915	$ 375,272	$ 372,400	$ (2,872)
259-71-711-6111 General Contract Services	$ 228,128	$ 197,768	$ 162,252	$ 232,500	$ 235,000	$ 2,500
259-71-711-6211 Materials & Supplies	42,464	24,092	(60)	20,000	-	(20,000)
259-71-711-6218 Office Equipment - Non-Capital	98,712	138,661	76,613	112,500	-	(112,500)
259-71-711-6220 Other Services (non contract)	18,750	-	-	-	-	-
259-71-711-6221 Dues & Subscription	8,193	7,670	17,265	18,000	20,000	2,000
259-71-711-6231 Local Conferences & Meetings	5,985	-	-	-	-	-
259-71-711-6241 Travel & Conferences	58,726	910	-	1,500	3,500	2,000
259-71-711-6245 Training	64,698	34,219	44,869	50,000	50,000	-
259-71-711-6248 Uniform/Safety Equipment	102,089	142,044	31,192	73,500	75,000	1,500
259-71-711-6270 Weapons and Protective Gear	24,666	34,485	79,129	115,000	115,000	-
259-71-711-6311 Office Equipment Maintenance	15,614	13,000	-	7,000	-	(7,000)
259-71-711-6321 Computer Maintenance & Repairs	11,673	15,109	26,666	14,000	30,000	16,000
Total Operating and Maintenance	$ 679,699	$ 607,959	$ 437,927	$ 644,000	$ 528,500	$ (115,500)
259-71-711-7111 Principal	$ -	$ 30,106	$ -	$ -	$ -	$ -
259-71-711-7112 Interest Expense	$ -	$ 5,285	-	-	-	$ -
Total Debt Services	$ -	$ 35,391	$ -	$ -	$ -	$ -
259-71-711-8131 Machinery & Equipment	$ 85,435	$ 77,668	$ 49,252	$ 71,000	$ 72,000	$ 1,000
259-71-711-8132 Vehicles	109,591	88,237	401,684	500,000	-	(500,000)
259-71-711-8145 Computer Equipment & Software	-	15,693	-	-	-	-
Total Capital Outlay	$ 195,026	$ 181,597	$ 450,936	$ 571,000	$ 72,000	$ (499,000)
Division 712 Storefront OperationsPolice						
259-71-712-6218 Office Equipment - Non Capital	$ 9,758	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 9,758	$ -	$ -	$ -	$ -	$ -
259-71-712-8131 Machinery & Equipment	$ -	$ 11,083	$ -	$ 15,000	$ -	$ (15,000)
259-71-712-8132 Vehicles	76,005	148,629	23,357	130,000	-	(130,000)
Total Capital Outlay	$ 76,005	$ 159,712	$ 23,357	$ 145,000	$ -	$ (145,000)

Asset Forfeiture Fund 259	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 741 Helicopter Program						
259-71-741-6111 Contract Services	$ 109,178	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 109,178	$ -	$ -	$ -	$ -	$ -
Fund: 259 Total Expenditures:	**$ 1,439,185**	**$ 1,330,570**	**$ 1,142,135**	**$ 1,735,272**	**$ 972,900**	**$ (762,372)**
Fund: 259 Total Net Surplus (Deficit)	**$ (362,740)**	**$ (849,261)**	**$ (536,202)**	**$ (1,003,472)**	**$ 27,100**	**$ 1,030,572**

Equitable Community Revitalization Grant

Equitable Community Revitalization Grant

The Equitable Community Revitalization Grant (ECRG) is an environmental assessment, investigation, and cleanup grant; it is a commitment to advance environmental justice, uplift communities, foster equitable development, and ensure a healthier, safer future for communities across California. Administered by the Department of Toxic Substances Control (DTSC) Office of Brownfields, ECRG ensures that land is safe for new development.

Equitable Community Revitalization Grant	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Development Fees	$ -	$ -	$ -	$ -	$ -	$ -
Interest Income	-	-	-	-	-	-
Total Revenue:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	99,899	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ 99,899**	**$ -**	**$ -**	**$ -**	**$ -**
Net Surplus (Deficit)	**$ -**	**$ (99,899)**	**$ -**	**$ -**	**$ -**	**$ -**

Equitable Community Revitalization Fund 274	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	-	-	-
	-	-	-	-	-	-
Fund: 274 Total Revenue:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure:						
Capital Outlay						
274-67-845-8221 Construction Costs	$ -	$ 99,899	$ -	$ -	$ -	$ -
Total Capital Outlay	$ -	$ 99,899	$ -	$ -	$ -	$ -
Fund: 274 Total Expenditures:	**$ -**	**$ 99,899**	**$ -**	**$ -**	**$ -**	**$ -**
Fund: 274 Total Net Surplus (Deficit)	**$ -**	**$ (99,899)**	**$ -**	**$ -**	**$ -**	**$ -**

Traffic Signal Impact Fee Fund

Traffic Signal Impact Fees

The Traffic Signal Impact Fees are collected by the Community Development Department. These Impact fees used to fund traffic signals, that are directly associated with new development.

Traffic Signal Impact Fee

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Development Fees	$ 38,609	$ 25,516	$ 20,482	$ 20,000	$ -	$ (20,000)
Interest Income	9,841	16,645	-	500	-	(500)
Total Revenue:	**$ 48,450**	**$ 42,161**	**$ 20,482**	**$ 20,500**	**$ -**	**$ (20,500)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	2,881	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ 2,881**	**$ -**	**$ -**	**$ -**	**$ -**
Net Surplus (Deficit)	**$ 48,450**	**$ 39,280**	**$ 20,482**	**$ 20,500**	**$ -**	**$ (20,500)**

Traffic Signal Impact Fee Fund 275	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
275-11-4601 Interest Income	$ 9,841	$ 16,645	$ -	$ 500	$ -	$ (500)
275-11-4879 Loan Repayment Revenue	362	254	-	-	-	-
275-67-4411 Traffic Signal Impact Fees	38,248	25,261	20,482	20,000	-	(20,000)
Fund: 275 Total Revenue:	**$ 48,450**	**$ 42,161**	**$ 20,482**	**$ 20,500**	**$ -**	**$ (20,500)**
Expenditure:						
Capital Outlay						
275-67-802-8221 Construction Costs	$ -	$ 2,881	$ -	$ -	$ -	$ -
275-67-802-8451 Traffic Signal	-	-	-	-	-	-
Total Capital Outlay	$ -	$ 2,881	$ -	$ -	$ -	$ -
Fund: 275 Total Expenditures:	**$ -**	**$ 2,881**	**$ -**	**$ -**	**$ -**	**$ -**
Fund: 275 Total Net Surplus (Deficit)	**$ 48,450**	**$ 39,280**	**$ 20,482**	**$ 20,500**	**$ -**	**$ (20,500)**

Street Impact Fee Fund

Street Impact Fees

The Street Impact Fees are collected by the Community Development Department. These Impact fees used to fund streets improvements that are directly associated with new development.

Street Impact Fee

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Development Fees	$ 218,983	$ 135,841	$ 99,723	$ 100,000	$ 100,000	$ -
Interest Income	31,199	53,938	-	2,000	-	(2,000)
Total Revenue:	**$ 250,182**	**$ 189,779**	**$ 99,723**	**$ 102,000**	**$ 100,000**	**$ (2,000)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	405	851,560	1,044,925	-	(1,044,925)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ 405**	**$ 851,560**	**$ 1,044,925**	**$ -**	**$ (1,044,925)**
Net Surplus (Deficit)	**$ 250,182**	**$ 189,375**	**$ (751,837)**	**$ (942,925)**	**$ 100,000**	**$ (1,046,925)**

Street Impact Fee Fund 276	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
276-11-4601 Interest Income	$ 31,199	$ 53,938	$ -	$ 2,000	$ -	$ (2,000)
276-11-4879 Loan Repayment Revenue	4,340	3,053	-	-	-	-
276-67-4413 Street Impact Fees	214,643	132,788	99,723	100,000	100,000	-
Fund: 276 Total Revenue:	**$ 250,182**	**$ 189,779**	**$ 99,723**	**$ 102,000**	**$ 100,000**	**$ (2,000)**
Expenditure:						
Capital Outlay						
276-67-039-8221 Construction Costs	$ -	$ 405	$ 101,560	$ 294,925	$ -	$ (294,925)
276-67-072-8221 Construction Costs	-	-	750,000	750,000	-	(750,000)
Total Capital Outlay	$ -	$ 405	$ 851,560	$ 1,044,925	$ -	$ (1,044,925)
Fund: 276 Total Expenditures:	**$ -**	**$ 405**	**$ 851,560**	**$ 1,044,925**	**$ -**	**$ (1,044,925)**
Fund: 276 Total Net Surplus (Deficit)	**$ 250,182**	**$ 189,375**	**$ (751,837)**	**$ (942,925)**	**$ 100,000**	**$ (1,046,925)**

Sewer Impact fee Fund

Sewer Impact Fees

The Sewer Impact Fees are collected by the Community Development Department. These Impact fees used to fund sewer improvements that are directly associated with new development.

Sewer Facilities Impact Fee

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Development Fees	$ 365,207	$ 272,033	$ 97,565	$ 150,000	$ 150,000	$ -
Interest Income	34,600	65,464	-	-	-	-
Total Revenue:	**$ 399,807**	**$ 337,498**	**$ 97,565**	**$ 150,000**	**$ 150,000**	**$ -**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	-	155,136	500,000	344,864	(155,136)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ 155,136**	**$ 500,000**	**$ 344,864**	**$ (155,136)**
Net Surplus (Deficit)	**$ 399,807**	**$ 337,498**	**$ (57,571)**	**$ (350,000)**	**$ (194,864)**	**$ (155,136)**

Sewer Facilities Impact Fee Fund 277	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
277-11-4601 Interest Income	$ 34,600	$ 65,464	$ -	$ -	$ -	$ -
277-67-4415 Sewer Facilities Impact Fees	365,207	272,033	97,565	150,000	150,000	-
Fund: 277 Total Revenue:	**$ 399,807**	**$ 337,498**	**$ 97,565**	**$ 150,000**	**$ 150,000**	**$ -**
Expenditure:						
Capital Outlay						
277-67-005-8221 Construction Costs	$ -	$ -	$ 155,136	$ 500,000	$ 344,864	$ (155,136)
Total Capital Outlay	$ -	$ -	$ 155,136	$ 500,000	$ 344,864	$ (155,136)
Fund: 277 Total Expenditures:	**$ -**	**$ -**	**$ 155,136**	**$ 500,000**	**$ 344,864**	**$ (155,136)**
Fund: 277 Total Net Surplus (Deficit)	**$ 399,807**	**$ 337,498**	**$ (57,571)**	**$ (350,000)**	**$ (194,864)**	**$ (155,136)**

Storm Drain Impact Fee Fund

Storm Drain Impact Fees

The Storm Drain Impact Fees are collected by the Community Development Department. These Impact fees used to storm drain improvements that are directly associated with the new development.

Storm Drain Facilities Impact Fee

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Development Fees	$ 291,678	$ 102,859	$ 103,024	$ 100,000	$ 105,000	$ 5,000
Interest Income	24,609	39,652	-	2,000	-	(2,000)
Miscellaneous Revenue	3,051	2,147	-	-	-	-
Total Revenue:	**$ 319,339**	**$ 144,658**	**$ 103,024**	**$ 102,000**	**$ 105,000**	**$ 3,000**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	157,528	216,538	163,147	875,237	693,794	(181,443)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 157,528**	**$ 216,538**	**$ 163,147**	**$ 875,237**	**$ 693,794**	**$ (181,443)**
Net Surplus (Deficit)	**$ 161,811**	**$ (71,881)**	**$ (60,123)**	**$ (773,237)**	**$ (588,794)**	**$ (178,443)**

Storm Drain Facilities Impact Fee Fund 278	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
278-11-4601 Interest Income	$ 24,609	$ 39,652	$ -	$ 2,000	$ -	$ (2,000)
278-11-4879 Loan Repayment Revenue	3,051	2,147	-	-	-	-
278-67-4416 Storm Drain Facilities Impact Fees	291,678	102,859	103,024	100,000	105,000	5,000
Fund: 278 Total Revenue:	**$ 319,339**	**$ 144,658**	**$ 103,024**	**$ 102,000**	**$ 105,000**	**$ 3,000**
Capital Improvement Programs						
Division 884 Garvey Storm Drain Reconstruction Study						
278-67-080-8221 Construction Costs	$ -	$ -	$ -	$ 150,000	$ -	$ (150,000)
278-67-086-8221 Construction Costs	-	-	-	150,000	-	(150,000)
278-67-677-8221 Construction Costs	-	-	11,703	230,000	-	(230,000)
278-67-884-8221 Construction Costs	157,528	216,538	151,444	345,237	693,794	348,557
Total Capital Outlay	$ 157,528	$ 216,538	$ 163,147	$ 875,237	$ 693,794	$ (181,443)
Fund: 278 Total Expenditures:	**$ 157,528**	**$ 216,538**	**$ 163,147**	**$ 875,237**	**$ 693,794**	**$ (181,443)**
Fund: 278 Total Net Surplus (Deficit)	**$ 161,811**	**$ (71,881)**	**$ (60,123)**	**$ (773,237)**	**$ (588,794)**	**$ (178,443)**

Park Facility Impact Fee Fund

Park Facility Impact Fees

The Park Impact Fees are collected by the Community Development Department. Impact fees used to fund parks, that are directly associated with the new development.

Park Improvements

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Development Fees	$ 297,719	$ 304,204	$ 139,356	$ 150,000	$ 150,000	$ -
Interest Income	5,820	19,025	-	-	-	$ -
Total Revenue:	**$ 303,539**	**$ 323,229**	**$ 139,356**	**$ 150,000**	**$ 150,000**	**$ -**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Surplus (Deficit)	**$ 303,539**	**$ 323,229**	**$ 139,356**	**$ 150,000**	**$ 150,000**	**$ -**

Park Improvements Fund 280	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
280-11-4601 Interest Income	$ 5,820	$ 19,025	$ -	$ -	$ -	$ -
280-11-4901 Transfer In From General Fund	-	-	-	-	-	-
280-52-4401 Park Facilities Impact Fees	297,719	304,204	139,356	150,000	150,000	-
Fund: 280 Total Revenue:	**$ 303,539**	**$ 323,229**	**$ 139,356**	**$ 150,000**	**$ 150,000**	**$ -**
Capital Improvement Programs						
Division 521 Recreation						
280-52-521-8221 Construction Costs	$ -	$ -	$ -	$ -	$ -	$ -
280-52-521-8601 Park Improvements	-	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
Fund: 280 Total Expenditures:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fund: 280 Total Net Surplus (Deficit)	**$ 303,539**	**$ 323,229**	**$ 139,356**	**$ 150,000**	**$ 150,000**	**$ -**

Quimby Fund

Quimby Fund

The Quimby Act was established by the California Legislature in 1965, in response to California increased rate of urbanization and the need to preserve open space and provide parks for California's rapidly growing communities. The Quimby Funds are collected by the Community Development Department. The Quimby Funds are a unique revenue generation, that have been adopted by many cities to assist with the development and acquisition of open space (park land) and the support for recreation services. There is no sunset date on these funds; at the end of each fiscal year the balance remaining is transferred into the current fiscal year Quimby Account.

Quimby

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Development Fees	$ 949,020	$ 1,457,872	$ 705,875	$ 200,000	$ 200,000	$ -
Interest Income	42,582	97,227	-	-	-	-
Miscellaneous Revenue	29,396	20,680	-	-	-	-
Total Revenue:	**$ 1,020,998**	**$ 1,575,779**	**$ 705,875**	**$ 200,000**	**$ 200,000**	**$ -**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	183,434	139,058	61,547	1,439,616	1,032,263	(407,353)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 183,434**	**$ 139,058**	**$ 61,547**	**$ 1,439,616**	**$ 1,032,263**	**$ (407,353)**
Net Surplus (Deficit)	**$ 837,565**	**$ 1,436,720**	**$ 644,327**	**$ (1,239,616)**	**$ (832,263)**	**$ (407,353)**

Quimby Fund 282	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
282-11-4601 Interest Income	$ 42,582	$ 97,227	$ -	$ -	$ -	$ -
282-11-4879 Loan Repayment Revenue	29,396	20,680	-	-	-	-
282-52-4402 Quimby Fees	949,020	1,457,872	705,875	200,000	200,000	-
Fund: 282 Total Revenue:	**$ 1,020,998**	**$ 1,575,779**	**$ 705,875**	**$ 200,000**	**$ 200,000**	**$ -**
Capital Improvement Programs						
Capital Outlay						
282-56-013-8221 Construction Costs	$ -	$ -	$ -	$ 350,000	$ 350,000	$ -
282-67-066-8221 Construction Costs	23,634	95,190	44,400	548,351	497,820	(50,531)
282-67-841-8221 Construction Costs	159,800	43,869	17,148	541,265	184,443	(356,822)
Total Capital Outlay	$ 183,434	$ 139,058	$ 61,547	$ 1,439,616	$ 1,032,263	$ (407,353)
Fund: 282 Total Expenditures:	**$ 183,434**	**$ 139,058**	**$ 61,547**	**$ 1,439,616**	**$ 1,032,263**	**$ (407,353)**
Fund: 282 Total Net Surplus (Deficit)	**$ 837,565**	**$ 1,436,720**	**$ 644,327**	**$ (1,239,616)**	**$ (832,263)**	**$ (407,353)**

Strom Drain Fund

Storm Drain Fund

The Storm Drain Fund is responsible for proper operation and maintenance of storm drains including the required regulatory compliance under the City's MS4 permit.

Storm Drain

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
NPDES Fees	$ 1,622	$ 1,141	$ -	$ -	$ -	$ -
Property Tax Revenue	1,101,146	1,100,917	-	1,000,000	1,000,000	-
Interest Income	88,935	163,651	-	1,000	-	(1,000)
Transfer from General Fund	-	-	-	-	-	-
Total Revenue:	**$ 1,191,704**	**$ 1,265,709**	**$ -**	**$ 1,001,000**	**$ 1,000,000**	**$ (1,000)**
Expenditure:						
Personnel	$ 215	$ -	$ -	$ 58,400	$ -	$ (58,400)
Operations and Maintenance	901,620	1,701,305	415,619	1,257,002	450,000	(807,002)
Capital Outlay	31,212	989,433	2,987,062	9,971,708	10,320,592	348,884
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 933,047**	**$ 2,690,737**	**$ 3,402,681**	**$ 11,287,110**	**$ 10,770,592**	**$ (516,518)**
Net Surplus (Deficit)	**$ 258,657**	**$ (1,425,029)**	**$ (3,402,681)**	**$ (10,286,110)**	**$ (9,770,592)**	**$ (517,518)**

Storm Drain Fund 283		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:							
283-11-4601	Interest Income	$ 88,935	$ 163,651	$ -	$ 1,000	$ -	$ (1,000)
283-11-4879	Loan Repayment Revenue	1,622	1,141	-	-	-	-
283-67-4080	Measure W Safe Clean Water Program	1,101,146	1,100,917	-	1,000,000	1,000,000	-
Fund: 283 Total Revenue:		**$ 1,191,704**	**$ 1,265,709**	**$ -**	**$ 1,001,000**	**$ 1,000,000**	**$ (1,000)**
Expenditure:							
Division 024 MacLaren Park Relocation Project							
283-67-024-6292	Program Expense	$ -	$ 700,000	$ -	$ -	$ -	$ -
Total Capital Outlay		$ -	$ 700,000	$ -	$ -	$ -	$ -
Division 677 Engineering							
283-67-677-6111	Contractual Services	$ 254,629	$ 173,421	$ 42,198	$ 242,000	$ -	$ (242,000)
283-67-677-6220	Other Services (non-contract)	-	-	-	60,000	-	(60,000)
283-67-677-6311	Office Equipment Maintenance	-	-	-	21,000	-	(21,000)
283-67-677-6321	Computer Maintenance & Repairs	15,792	-	-	-	-	-
Total Operating and Maintenance		$ 270,421	$ 173,421	$ 42,198	$ 323,000	$ -	$ (323,000)
Division 691 Storm Drain Maintenance							
283-67-691-5111	Salaries - Full Time	$ 168	$ -	$ -	$ -	$ -	$ -
283-67-691-5144	Incentive Pay	10	-	-	-	-	-
283-67-691-5204	Employee Supplemental Insurance Po	0	-	-	-	-	-
283-67-691-5222	Medicare	3	-	-	-	-	-
283-67-691-5252	Workers Compensation Insurance	3	-	-	-	-	-
283-67-691-5253	General Liability Insurance	30	-	-	-	-	-
Total Personnel		$ 215	$ -	$ -	$ -	$ -	$ -
283-67-691-6111	General Contract Services	$ 524,000	$ 592,975	$ 283,251	$ 372,000	$ 380,000	$ 8,000
283-67-691-6265	Fuel & Oil	30,145	14,971	-	-	-	-
283-67-691-6415	Utillities - Electricity	22,847	913	204	450	-	(450)
Total Operating and Maintenance		$ 576,992	$ 608,859	$ 283,455	$ 372,450	$ 380,000	$ 7,550
Division 693 Sewer Maintenance							
283-67-695-5111	Salaries - Full Time	$ -	$ -	$ -	$ 37,200	$ -	$ (37,200)
283-67-695-5144	Incentive Pay	-	-	-	1,960	-	(1,960)
283-67-695-5201	Group Insurance	-	-	-	7,500	-	(7,500)
283-67-695-5202	Dental Insurance	-	-	-	230	-	(230)
283-67-695-5203	Vision Insurance	-	-	-	20	-	(20)
283-67-695-5204	Employee Supplemental Insurance Po	-	-	-	1,400	-	(1,400)
283-67-695-5206	Life Insurance	-	-	-	700	-	(700)
283-67-695-5222	Medicare	-	-	-	565	-	(565)
283-67-695-5252	Workers Compensation Insurance	-	-	-	775	-	(775)
283-67-695-5253	General Liability Insurance	-	-	-	8,050	-	(8,050)
Total Personnel		$ -	$ -	$ -	$ 58,400	$ -	$ (58,400)
283-67-695-6117	Audit Services	$ -	$ 12,000	$ -	$ -	$ -	$ -
283-67-693-6415	Utillities - Electricity	141	-	-	-	-	-

Storm Drain Fund 283	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
283-67-695-6344 Permits & Inspection	54,067	44,169	-	70,000	70,000	-
Total Operating and Maintenance	$ 54,208	$ 56,169	$ -	$ 70,000	$ 70,000	$ -
Capital Improvement Programs						
Division 013 Zamora Park Master Plan						
283-67-013-8221 Construction Costs	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000	$ -
Division 080 Stormwater Urban Master Plan						
283-67-080-6111 Contractual Services	$ -	$ 162,856	$ 89,967	$ 491,552	$ -	$ (491,552)
Total Capital Outlay	$ -	$ 162,856	$ 89,967	$ 491,552	$ -	$ (491,552)
Division 089 Merced Avenenue Storm Water Capture Project						
283-67-089-8221 Construction Costs	$ -	$ -	$ 135,570	$ 3,991,775	$ 6,748,402	$ 2,756,627
Total Capital Outlay	$ -	$ -	$ 135,570	$ 3,991,775	$ 6,748,402	$ 2,756,627
Division 884 Garvwy Storm Drain Reconstruction Study						
283-67-884-8221 Construction Costs	$ 31,212	$ 989,433	$ 2,851,492	$ 3,979,933	$ 1,572,190	$ (2,407,743)
Total Capital Outlay	$ 31,212	$ 989,433	$ 2,851,492	$ 3,979,933	$ 1,572,190	$ (2,407,743)
Fund: 283 Total Expenditures:	**$ 933,047**	**$ 2,690,737**	**$ 3,402,681**	**$ 11,287,110**	**$ 10,770,592**	**$ (516,518)**
Fund: 283 Total Net Surplus (Deficit)	**$ 258,657**	**$ (1,425,029)**	**$ (3,402,681)**	**$ (10,286,110)**	**$ (9,770,592)**	**$ (517,518)**

LACMTA

Los Angeles County Metropolitian Transit Authority

The City receives Federal Surface Transportation Program-Local funds ("STP-L Funds") and Highway Infrastructure Program funds ("HIP" funds) available. STP-L Funds and HIP Funds were exchanged to LACMTA Local Transportation Funds. The benefit of exchanging the STP-L and HIP funds is the elimination of Caltrans' lengthy local assistance funding approval process that would cause project delays and additional staff time.

The City of El Monte will use these funds for the upcoming Garvey Avenue Street and Drainage Improvement Project, CIP 884.

City of El Monte
Annual Budget
Fiscal Year 2025/2026

LACMTA	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Allocations	$ 2,488,151	$ -	$ -	$ 3,875,030	$ -	$ (3,875,030)
Interest Income	8,590	80,563	-	-	-	$ -
Total Revenue:	**$ 2,496,741**	**$ 80,563**	**$ -**	**$ 3,875,030**	**$ -**	**$ (3,875,030)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	59,026	1,352,799	3,866,330	3,618,890	(247,440)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ 59,026**	**$ 1,352,799**	**$ 3,866,330**	**$ 3,618,890**	**$ (247,440)**
Net Surplus (Deficit)	**$ 2,496,741**	**$ 21,538**	**$ (1,352,799)**	**$ 8,700**	**$ (3,618,890)**	**$ (3,627,590)**

LACMTA Fund 285	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
285-11-4601 Interest Income	$ 8,590	$ 80,563	$ -	$ -	$ -	$ -
285-67-4252 Local Grant	2,488,151	-	-	3,875,030	-	(3,875,030)
Fund: 285 Total Revenue:	**$ 2,496,741**	**$ 80,563**	**$ -**	**$ 3,875,030**	**$ -**	**$ (3,875,030)**
Capital Improvement Programs						
Division 579 Other Projects						
285-67-579-8132 Vehicle	$ -	$ -	$ -	$ 1,386,879	$ 1,386,879	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 1,386,879	$ 1,386,879	$ -
Division 884 Garvey Storm Drain Reconstruction Study						
285-67-884-8221 Construction Costs	$ -	$ 59,026	$ 1,352,799	$ 2,479,451	$ 2,232,011	$ (247,440)
Total Capital Outlay	$ -	$ 59,026	$ 1,352,799	$ 2,479,451	$ 2,232,011	$ (247,440)
Fund: 285 Total Expenditures:	**$ -**	**$ 59,026**	**$ 1,352,799**	**$ 3,866,330**	**$ 3,618,890**	**$ (247,440)**
Fund: 285 Total Net Surplus (Deficit)	**$ 2,496,741**	**$ 21,538**	**$ (1,352,799)**	**$ 8,700**	**$ (3,618,890)**	**$ (3,627,590)**

Proposition 68 FMPRA

Proposition 68 - Floodplain Management Protection and Risk Awarenss Grant (FMPRA)

The Floodplain Management, Protection, and Risk Awareness (FMPRA) Grant Program (the "Program") supports local agency efforts to prepare for flooding by providing financial assistance for flood risk reduction activities related to stormwater flooding, mudslides, and flash floods. The Program was established in 2019 by the State Legislature and Governor Gavin Newsom through Assembly Bill 74, which also authorized the use of funds from Proposition 68: the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund Act of 2018 of Senate Bill No. 5.

The City of El Monte will use these funds for the upcoming Garvey Avenue Street and Drainage Improvement Project, CIP 884.

Proposition 68 FMPRA

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Allocations	$ -	$ -	$ 43,278	$ 4,264,716	$ -	$ (4,264,716)
Interest Income	-	-	-	-	-	$ -
Total Revenue:	**$ -**	**$ -**	**$ 43,278**	**$ 4,264,716**	**$ -**	**$ (4,264,716)**
Expenditure:						
Personnel	$ -	$ -	$ 17,710	$ 20,416	$ -	$ (20,416)
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	2,544,610	1,494,413	4,174,677	-	(4,174,677)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ 2,544,610**	**$ 1,512,123**	**$ 4,195,093**	**$ -**	**$ (4,195,093)**
Net Surplus (Deficit)	**$ -**	**$ (2,544,610)**	**$ (1,468,845)**	**$ 69,623**	**$ -**	**$ (8,459,809)**

Proposition 68 FMPRA Fund 286	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
286-56-4251 State Grants	$ -	$ -	$ -	$ 248,916	$ -	$ (248,916)
286-67-4251 State Grants	-	-	43,278	4,015,800	-	(4,015,800)
Fund: 286 Total Revenue:	**$ -**	**$ -**	**$ 43,278**	**$ 4,264,716**	**$ -**	**$ (4,264,716)**
Expenditure:						
Division 531 PER Capita Pro-J-MT. View Park Imp						
286-56-531-5132 Salaries - Overtime	$ -	$ -	$ 15,765	$ 20,416	$ -	$ (20,416)
286-56-531-5222 Medicare	-	-	185	-	-	-
286-56-531-5252 Workers Compensation Insurance	-	-	1,760	-	-	-
Total Personnel	$ -	$ -	$ 17,710	$ 20,416	$ -	$ (20,416)
286-56-531-8116 Building Improvements	$ -	$ -	$ -	$ 63,000	$ -	$ (63,000)
286-56-531-8121 Improvements Other Than Bldg.	-	-	-	80,000	-	(80,000)
286-56-531-8131 Machinery & Equipment	-	-	28,437	85,500	-	(85,500)
Total Capital Outlay	$ -	$ -	$ 28,437	$ 228,500	$ -	$ (228,500)
Capital Improvement Programs						
Division 884 Garvey Storm Drain Reconstruction Study						
286-67-884-8221 Construction Costs	$ -	$ 2,544,610	$ 1,465,976	$ 3,946,177	$ -	$ (3,946,177)
Total Capital Outlay	$ -	$ 2,544,610	$ 1,465,976	$ 3,946,177	$ -	$ (3,946,177)
Fund: 286 Total Expenditures:	**$ -**	**$ 2,544,610**	**$ 1,512,123**	**$ 4,195,093**	**$ -**	**$ (4,195,093)**
Fund: 286 Total Net Surplus (Deficit)	**$ -**	**$ (2,544,610)**	**$ (1,468,845)**	**$ 69,623**	**$ -**	**$ (8,459,809)**

CALTRANS

Caltrans Fair Share

The City of El Monte entered into a cooperative agreement that will allow for the percentage of the total pollutant load reduction of the Garvey Avenue Street and Drainage Improvement Project, CIP 884 to be paid by Caltrans as their fair share of the Project. Infiltration of surface runoff will enhance the City's commitment to complying with the Green Streets Ordinance, the NPDES permit, applicable sustainable design, and credit for water quality treatment.

The City of El Monte will use these funds for the upcoming Garvey Avenue Street and Drainage Improvement Project, CIP 884.

CALTRANS	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Allocations	$ -	$ -	$ -	$ 1,500,000	$ -	$ (1,500,000)
Interest Income	-	-	-	-	-	$ -
Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ (1,500,000)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	-	1,144,641	2,250,500	-	(2,250,500)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ 1,144,641**	**$ 2,250,500**	**$ -**	**$ (2,250,500)**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ (1,144,641)**	**$ (750,500)**	**$ -**	**$ 750,500**

Caltrans Fund 287	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
287-67-4231 Federal Grants	$ -	$ -	$ -	$ 1,500,000	$ -	$ (1,500,000)
Fund: 287 Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ (1,500,000)**
Capital Improvement Programs						
Division 521 Recreation						
287-67-884-8221 Construction Costs	$ -	$ -	$ 1,144,641	$ 2,250,500	$ -	$ (2,250,500)
Total Capital Outlay	$ -	$ -	$ 1,144,641	$ 2,250,500	$ -	$ (2,250,500)
Fund: 287 Total Expenditures:	**$ -**	**$ -**	**$ 1,144,641**	**$ 2,250,500**	**$ -**	**$ (2,250,500)**
Fund: 287 Total Net Surplus (Deficit)	**$ -**	**$ -**	**$ (1,144,641)**	**$ (750,500)**	**$ -**	**$ 750,500**

Justice Assistance Grant

Edward Bryne Memorial Justice Assistance Grant (JAG)

The JAG program is the leading source of federal justice funding to state and local jurisdictions. The JAG Program provides local governments with critical funding to support a range of program areas including law enforcement, prosecution, indigent defense, courts, crime prevention and education, corrections and community corrections, drug treatment and enforcement, planning, evaluation, technology improvement, and crime victim and witness initiatives and mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams.

The City of El Monte uses these funds to support Police operation, for example: salaries.

Justice Assistance Grant JAG	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Revenue	$ -	$ 29,338	$ 27,063	$ 27,063	$ 106,023	$ 78,960
Interest Income	-	-	-	-	-	-
Total Revenue:	**$ -**	**$ 29,338**	**$ 27,063**	**$ 27,063**	**$ 106,023**	**$ 78,960**
Expenditure:						
Personnel	$ 3,630	$ -	$ 29,071	$ 24,000	$ 78,044	$ 54,044
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 3,630**	**$ -**	**$ 29,071**	**$ 24,000**	**$ 78,044**	**$ 54,044**
Net Surplus (Deficit)	**$ (3,630)**	**$ 29,338**	**$ (2,008)**	**$ 3,063**	**$ 27,979**	**$ 24,916**

Justice Assistance Grant JAG Fund 291	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
291-71-4242 JAG Grant	$ -	$ 29,338	$ 27,063	$ 27,063	$ 106,023	$ 78,960
Fund: 291 Total Revenue:	**$ -**	**$ 29,338**	**$ 27,063**	**$ 27,063**	**$ 106,023**	**$ 78,960**
Expenditure:						
Division 776 2021 JAG						
291-71-776-5132 Salaries - Overtime	$ -	$ -	$ 5,639	$ -	$ 78,044	$ 78,044
Total Personnel	$ -	$ -	$ 5,639	$ -	$ 78,044	$ 78,044
Division 794 2020 JAG						
291-71-797-5132 Salaries - Overtime	$ 3,630	$ -	$ 23,433	$ 24,000	$ -	$ (24,000)
Total Personnel	$ 3,630	$ -	$ 23,433	$ 24,000	$ -	$ (24,000)
Fund: 291 Total Expenditures:	**$ 3,630**	**$ -**	**$ 29,071**	**$ 24,000**	**$ 78,044**	**$ 54,044**
Fund: 291 Total Net Surplus (Deficit)	**$ (3,630)**	**$ 29,338**	**$ (2,008)**	**$ 3,063**	**$ 27,979**	**$ 24,916**

California Office of Traffic Safety

California Office of Traffic Safety (OTS Grants)

The goal of OTS grant is to prevent serious injury and death resulting from motor vehicle crashes so that all roadway users arrive at their destination safely. By using Federal Highway Safety Program funds, the OTS partners with political subdivisions of the state to address California's highway safety needs at the state, county, and local level.

The City of El Monte uses these funds to support Police operation, for example: salaries, training; or equipment.

California Office of Trafic Safety (OTS Grant)	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Revenue	$ 142,308	$ 206,226	$ 136,377	$ 230,780	$ -	$ (230,780)
Interest Income	-	-	-	-	-	-
Total Revenue:	**$ 142,308**	**$ 206,226**	**$ 136,377**	**$ 230,780**	**$ -**	**$ (230,780)**
Expenditure:						
Personnel	$ 130,018	$ 199,891	$ 177,300	$ 209,000	$ -	$ (209,000)
Operations and Maintenance	2,547	13,882	21,228	32,000	-	(32,000)
Capital Outlay	10,000	15,000	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 142,565**	**$ 228,773**	**$ 198,528**	**$ 241,000**	**$ -**	**$ (241,000)**
Net Surplus (Deficit)	**$ (257)**	**$ (22,547)**	**$ (62,151)**	**$ (10,220)**	**$ -**	**$ (471,780)**

OTS Grant Fund 292	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
292-71-4222 OTS-PS24012	$ -	$ 4,675	$ 38,280	$ 30,000	$ -	$ (30,000)
292-71-4239 Office of Traffic Safety Grant	-	-	-	91,000	-	(91,000)
292-71-4260 Used Oil Block Grant	-	57,739	-	91,000	-	(91,000)
292-71-4275 OTS 2022 PT22166	79,492	-	-	-	-	-
292-71-4291 2023 PT23106	62,817	108,771	-	-	-	-
292-71-4298 2024 PT24062	-	35,040	98,097	18,780	-	(18,780)
Fund: 292 Total Revenue:	**$ 142,308**	**$ 206,226**	**$ 136,377**	**$ 230,780**	**$ -**	**$ (230,780)**
Expenditure:						
Division 720 OTS PS24012 Bike PED						
292-71-720-5132 Salaries - Overtime	$ -	$ 6,590	$ 17,871	$ 30,000	$ -	$ (30,000)
Total Personnel	$ -	$ 6,590	$ 17,871	$ 30,000	$ -	$ (30,000)
292-71-720-6211 Materials & Supplies	$ -	$ -	$ 18,493	$ 20,000	$ -	$ (20,000)
Total Operating and Maintenance	$ -	$ -	$ 18,493	$ 20,000	$ -	$ (20,000)
Division 727 OTS PT24062						
292-71-727-5132 Salaries - Overtime	$ -	$ 106,569	$ 77,095	$ 85,000	$ -	$ (85,000)
Total Personnel	$ -	$ 106,569	$ 77,095	$ 85,000	$ -	$ (85,000)
292-71-727-6211 Materials & Supplies	$ -	$ 5,907	$ -	$ 5,000	$ -	$ (5,000)
292-71-727-6241 Travel & Conferences	-	1,305	-	1,000	-	(1,000)
Total Operating and Maintenance	$ -	$ 7,212	$ -	$ 6,000	$ -	$ (6,000)
Division 783 OTS PS25008						
292-71-783-5132 Salaries - Overtime	$ -	$ -	$ 9,104	$ 9,000	$ -	$ (9,000)
292-71-783-5222 Medicare	-	-	69	-	-	-
292-71-783-5252 Workers Compensation Insurance	-	-	594	-	-	-
Total Personnel	$ -	$ -	$ 9,767	$ 9,000	$ -	$ (9,000)
Division 788 OTS PT18040						
292-71-788-5132 Salaries - Overtime	$ 67,416	$ -	$ -	$ -	$ -	$ -
Total Personnel	$ 67,416	$ -	$ -	$ -	$ -	$ -
292-71-788-6211 Materials & Supplies	$ 1,963	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 1,963	$ -	$ -	$ -	$ -	$ -
292-71-788-8131 Machinery & Equipment	$ 10,000	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 10,000	$ -	$ -	$ -	$ -	$ -
Division 793 OTS PT20041						

OTS Grant Fund 292		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
292-71-793-5132	Salaries - Overtime	$ -	$ -	$ 66,937	$ 85,000	$ -	$ (85,000)
292-71-793-5222	Medicare	$ -	$ -	528	-	-	$ -
292-71-793-5252	Workers Compensation Insurance	$ -	$ -	5,101	-	-	$ -
Total Personnel		$ -	$ -	$ 72,566	$ 85,000	$ -	$ (85,000)
292-71-793-6211	Materials & Supplies	$ -	$ -	$ 2,576	$ 5,000	$ -	$ (5,000)
292-71-793-6241	Travel & Conferences	-	-	159	1,000	-	(1,000)
Total Operating and Maintenance		$ -	$ -	$ 2,735	$ 6,000	$ -	$ (6,000)
Division 798 OTS PT23106							
292-71-798-5132	Salaries - Overtime	$ 62,603	$ 86,732	$ -	$ -	$ -	$ -
Total Personnel		$ 62,603	$ 86,732	$ -	$ -	$ -	$ -
292-71-798-6211	Materials & Supplies	$ -	$ 4,587	$ -	$ -	$ -	$ -
292-71-798-6231	Meetings	584	2,083	-	-	-	-
292-71-798-8131	Machinery & Equipment	-	15,000	-	-	-	-
Total Operating and Maintenance		$ 584	$ 21,670	$ -	$ -	$ -	$ -
Fund: 292 Total Expenditures:		**$ 142,565**	**$ 228,773**	**$ 198,528**	**$ 241,000**	**$ -**	**$ (241,000)**
Fund: 292 Total Net Surplus (Deficit)		**$ (257)**	**$ (22,547)**	**$ (62,151)**	**$ (10,220)**	**$ -**	**$ (471,780)**

Homeland Security Grant

Homeland Security Grant

The City was awarded a $100,000 grant as a sub-recipient by the County of Los Angeles from the State Homeland Security Program (SHSP) The State Homeland Security Program (SHSP) is a core assistance program that provides funds to build capabilities at the State, local, tribal, and territorial levels, to enhance our national resilience to absorb disruptions and rapidly recover from incidents both natural and manmade as well as to implement the goals and objectives included in State homeland security strategies and initiatives in their State Preparedness Report (SPR).

These funds will be used to purchase emergency response equipment.

Homeland Security Grant

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Revenue	$ -	$ 70,214	$ -	$ 80,000	$ -	$ (80,000)
Interest Income	-	-	-	-	-	-
Total Revenue:	**$ -**	**$ 70,214**	**$ -**	**$ 80,000**	**$ -**	**$ (80,000)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	5,582	64,632	-	-	-	-
Capital Outlay	-	-	45,443	126,000	-	(126,000)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 5,582**	**$ 64,632**	**$ 45,443**	**$ 126,000**	**$ -**	**$ (126,000)**
Net Surplus (Deficit)	**$ (5,582)**	**$ 5,582**	**$ (45,443)**	**$ (46,000)**	**$ -**	**$ (206,000)**

Homeland Security Fund 293	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
293-71-4241 Homeland Security Grant	$ -	$ 70,214	$ -	$ 80,000	$ -	(80,000)
Fund: 293 Total Revenue:	**$ -**	**$ 70,214**	**$ -**	**$ 80,000**	**$ -**	**$ (80,000)**
Expenditure:						
Division 709 Homeland Security Grant - FY20 Award						
293-71-709-6111 Contractual Services	$ 5,582	$ 54,918	$ -	$ -	$ -	$ -
293-71-709-6245 Training	-	9,714	-	-	-	-
Total Operating and Maintenance	$ 5,582	$ 64,632	$ -	$ -	$ -	$ -
Division 718 Federal Homeland Security						
293-71-718-8131 Machinery & Equipment	$ -	$ -	$ -	$ 34,000	$ -	$ (34,000)
Total Capital Outlay	$ -	$ -	$ -	$ 34,000	$ -	$ (34,000)
Division 775 State Homeland Security Grant						
293-71-775-8131 Machinery & Equipment	$ -	$ -	$ 45,443	$ 92,000	$ -	$ (92,000)
Total Capital Outlay	$ -	$ -	$ 45,443	$ 92,000	$ -	$ (92,000)
Fund: 293 Total Expenditures:	**$ 5,582**	**$ 64,632**	**$ 45,443**	**$ 126,000**	**$ -**	**$ (126,000)**
Fund: 293 Total Net Surplus (Deficit)	**$ (5,582)**	**$ 5,582**	**$ (45,443)**	**$ (46,000)**	**$ -**	**$ (206,000)**

Prop 64 PH&S Grant - COHORT

Prop 64 PH&S Grant - COHORT

The third round of Proposition 64 Public Health and Safety Grant Projects (Cohort 3) began May 1, 2023 and will provide services and grant activities through April 2028. These five-year projects address an array of local topics including juvenile development, prevention, and intervention activities; cannabis education curriculum including media campaigns for public health risks on the use of cannabis products for both juveniles and adults; environmental remediation; and compliance/enforcement work.

All project components and activities must to be linked to local issues and needs due to the implementation of the Control, Regulate and Tax Adult Use of Marijuana Act (i.e., the legalization of adult recreational use cannabis in California).

Prop 64 PH&S Grant - COHORT	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Revenue	$ -	$ -	$ -	$ 263,000	$ 1,537,000	$ 1,274,000
Interest Income	-	-	-	-	-	-
Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 263,000**	**$ 1,537,000**	**$ 1,274,000**
Expenditure:						
Personnel	$ -	$ 592,283	$ 549,306	$ 795,702	$ 814,700	$ 18,998
Operations and Maintenance	-	15,683	8,066	4,263	7,000	2,737
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ 607,966**	**$ 557,372**	**$ 799,965**	**$ 821,700**	**$ 21,735**
Net Surplus (Deficit)	**$ -**	**$ (607,966)**	**$ (557,372)**	**$ (536,965)**	**$ 715,300**	**$ 1,252,265**

Prop 64 PH&S Grant - COHORT Fund 294		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:							
294-71-4251	State Grants	$ -	$ -	$ -	$ 263,000	$ 1,537,000	$ 1,274,000
Fund: 294 Total Revenue:		**$ -**	**$ -**	**$ -**	**$ 263,000**	**$ 1,537,000**	**$ 1,274,000**
Expenditure:							
Division 784							
294-61-784-5111	Salaries - Full Time	$ -	$ 36,002	$ 46,249	$ 62,100	$ 67,200	$ 5,100
294-61-784-5132	Salaries - Overtime	-	16,141	7,968	-	8,000	8,000
294-61-784-5144	Incentive Pay	-	736	425	600	900	300
294-61-784-5201	Group Insurance	-	10,147	12,609	17,600	18,300	700
294-61-784-5202	Dental Insurance	-	401	510	700	800	100
294-61-784-5203	Vision Insurance	-	56	68	100	100	-
294-61-784-5204	Employee Supplemental Insurance Policies	-	1,211	1,268	2,100	1,100	(1,000)
294-61-784-5206	Life Insurance	-	725	1,200	1,900	1,300	(600)
294-61-784-5222	Medicare	-	844	893	1,000	1,100	100
294-61-784-5252	Workers Compensation Insurance	-	8,057	8,648	10,600	11,400	800
294-61-784-5253	General Liability Insurance	-	6,980	9,783	13,200	15,000	1,800
294-61-784-5255	Holiday Pay Off	-	1,187	1,870	3,200	-	(3,200)
294-71-784-5111	Salaries - Full Time	-	38,574	43,717	58,602	67,200	8,598
294-71-784-5132	Salaries - Overtime	-	382,763	330,060	580,000	580,000	-
294-71-784-5144	Incentive Pay	-	3,000	3,400	4,800	4,800	-
294-71-784-5204	Employee Supplemental Insurance Policies	-	1,268	1,488	2,500	-	(2,500)
294-71-784-5206	Life Insurance	-	882	1,129	1,800	-	(1,800)
294-71-784-5255	Holiday Pay Off	-	593	-	-	-	-
294-71-784-5201	Group Insurance	-	9,392	12,609	17,600	18,300	700
294-71-784-5202	Dental Insurance	-	350	510	700	800	100
294-71-784-5203	Vision Insurance	-	48	68	100	100	-
294-71-784-5222	Medicare	-	6,197	5,515	1,100	1,100	-
294-71-784-5252	Workers Compensation Insurance	-	58,716	49,424	1,400	1,400	-
294-71-784-5253	General Liability Insurance	-	8,012	9,895	14,000	15,800	1,800
Total Personnel		$ -	$ 592,283	$ 549,306	$ 795,702	$ 814,700	$ 18,998
294-61-784-6218	Office Equipment - Non Capital	$ -	$ 366	$ -	$ -	$ -	$ -
294-61-784-6241	Travel & Conferences	-	742	-	-	-	-
294-61-784-6248	Uniform/Safety Equipment	-	1,964	-	-	-	-
294-71-784-6111	Contractual Services	-	-	2,500	-	-	-
294-71-784-6211	Materials & Supplies	-	2,436	2,300	3,498	3,500	2
294-71-784-6220	Other Services (non-contract)	-	-	382	165	500	335
294-71-784-6241	Travel & Conferences	-	6,839	2,584	-	3,000	3,000
294-71-784-6248	Uniform/Safety Equipment	-	2,700	-	-	-	-
294-71-784-6292	Program Expense	-	636	300	600	-	(600)
Total Operating and Maintenance		$ -	$ 15,683	$ 8,066	$ 4,263	$ 7,000	$ 2,737
Fund: 294 Total Expenditures:		**$ -**	**$ 607,966**	**$ 557,372**	**$ 799,965**	**$ 821,700**	**$ 21,735**
Fund: 294 Total Net Surplus (Deficit)		**$ -**	**$ (607,966)**	**$ (557,372)**	**$ (536,965)**	**$ 715,300**	**$ 1,252,265**

California Opioid Settlement

California Opioid Settlement

California Opioid settlement funds refers to final and proposed agreements between California and opioid distributors and manufacturers: McKesson, Cardinal Health and AmerisourceBergen (collectively, the Distributors); Janssen Pharmaceuticals, Inc.; Teva; Allergan; and pharmacies Walmart, Walgreens, and CVS (collectively, the Pharmacies).

The structure of California's Opioid Settlements is intended to require Participating Subdivisions receiving opioid settlement funds to expend these funds on opioid remediation activities. Funds are specifically intended to provide for remediation of the opioid crisis, and efforts funded through settlement allocations should be geared toward prevention, treatment, recovery, and/or harm reduction.

California Opioid Settlement	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Revenue	$ -	$ 107,520	$ 186,098	$ 197,750	$ 160,000	$ (37,750)
Interest Income	-	-	-	-	-	-
Total Revenue:	**$ -**	**$ 107,520**	**$ 186,098**	**$ 197,750**	**$ 160,000**	**$ (37,750)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	35,466	160,000	124,534
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ 35,466**	**$ 160,000**	**$ 124,534**
Net Surplus (Deficit)	**$ -**	**$ 107,520**	**$ 186,098**	**$ 162,284**	**$ -**	**$ 86,784**

California Opioid Settlement Fund 295		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:							
295-70-4214	SUBDIVISION - COS	$ -	$ -	$ 5,754	$ 5,750	$ 5,000	$ (750)
295-72-4272	OPIOID BANKRUPTCY PAYMENT	-	6,030	-	-	5,000	5,000
295-73-4214	SUBDIVISION - COS	-	8,648	3,566	10,000	5,000	(5,000)
295-73-4270	ABATEMENT - COS	-	58,013	18,923	18,000	15,000	(3,000)
295-74-4214	SUBDIVISION - COS	-	4,227	4,336	10,000	5,000	(5,000)
295-74-4270	ABATEMENT - COS	-	30,602	16,540	17,000	15,000	(2,000)
295-75-4214	SUBDIVISION - COS	-	-	3,076	3,100	5,000	1,900
295-75-4270	ABATEMENT - COS	-	-	11,299	11,300	15,000	3,700
295-76-4214	SUBDIVISION - COS	-	-	3,382	3,400	5,000	1,600
295-76-4270	ABATEMENT - COS	-	-	12,423	12,500	15,000	2,500
295-77-4214	SUBDIVISION - COS	-	-	13,936	14,000	5,000	(9,000)
295-77-4270	ABATEMENT - COS	-	-	53,161	53,000	15,000	(38,000)
295-78-4214	SUBDIVISION - COS	-	-	3,686	3,700	5,000	1,300
295-78-4270	ABATEMENT - COS	-	-	14,059	14,000	15,000	1,000
295-79-4214	SUBDIVISION - COS	-	-	3,376	3,400	5,000	1,600
295-79-4270	ABATEMENT - COS	-	-	12,878	12,900	15,000	2,100
295-82-4214	SUBDIVISION - COS	-	-	-	5,700	5,000	(700)
295-82-4272	OPIOID BANKRUPTCY PAYMENT	-	-	5,705	-	5,000	5,000
Fund: 295 Total Revenue:		**$ -**	**$ 107,520**	**$ 186,098**	**$ 197,750**	**$ 160,000**	**$ (37,750)**
Expenditure:							
Division 799							
295-71-799-6111	Contractual Services	$ -	$ -	$ -	$ 35,466	$ 160,000	$ 124,534
Total Operating and Maintenance		$ -	$ -	$ -	$ 35,466	$ 160,000	$ 124,534
Fund: 295 Total Expenditures:		**$ -**	**$ -**	**$ -**	**$ 35,466**	**$ 160,000**	**$ 124,534**
Fund: 295 Total Net Surplus (Deficit)		**$ -**	**$ 107,520**	**$ 186,098**	**$ 162,284**	**$ -**	**$ 86,784**

Beverage Recycling Grant Fund

Beverage Container Recycling Grants

The California Department of Resources Recycling and Recovery (CalRecycle) administers this funding program to assist organizations with establishing convenient beverage container recycling and litter abatement projects, and to encourage market development and expansion activities for beverage container materials.

The City of El Monte uses these funds to support beverage container recycling and litter cleanup activities.

Beverage Recycling Grant Fund	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Revenue	$ 8,226	$ 30,420	$ -	$ 27,088	$ 28,000	$ 912
Interest Income	1,370	1,968	-	-	-	912
Total Revenue:	**$ 9,596**	**$ 32,388**	**$ -**	**$ 27,088**	**$ 28,000**	**$ 1,824**
Expenditure:						
Personnel	$ 649	$ 693	$ 314	$ 444	$ -	$ (444)
Operations and Maintenance	33,094	16,972	19,538	27,806	25,300	(2,506)
Capital Outlay	-	12,755	-	25,892	-	(25,892)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 33,744**	**$ 30,420**	**$ 19,853**	**$ 54,142**	**$ 25,300**	**$ (28,842)**
Net Surplus (Deficit)	**$ (24,148)**	**$ 1,968**	**$ (19,853)**	**$ (27,054)**	**$ 2,700**	**$ (27,018)**

Beverage Recycling Grant Fund 281	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
296-11-4601 Interest Income	$ 1,370	$ 1,968	$ -	$ -	$ -	$ -
296-63-4225 Beveage Container Recycling Grant	8,226	30,420	-	27,088	28,000	912
Fund: 281 Total Revenue:	**$ 9,596**	**$ 32,388**	**$ -**	**$ 27,088**	**$ 28,000**	**$ 912**
Expenditure:						
Division 632 Beverage Recycle Grant						
296-63-632-5111 Salaries - Full Time	$ 540	$ 567	$ 253	$ 314	$ -	$ (314)
296-63-632-5222 Medicare	8	8	4	10	-	(10)
296-63-632-5252 Workers Compensation	9	10	5	10	-	(10)
296-63-632-5253 General Liability Insurance	92	108	53	110	-	(110)
Total Personnel	$ 649	$ 693	$ 314	$ 444	$ -	$ (444)
296-63-632-6111 Contractual Services	$ 16,464	$ 1,715	$ 400	$ 3,805	$ -	$ (3,805)
296-63-632-6211 Materials & Supplies	14,534	14,156	1,803	1,803	1,800	(3)
296-63-632-6218 Office Equipment - Non Capital	-	-	17,055	17,055	20,000	2,945
296-63-632-6226 Advertising & Publication	-	-	-	500	-	(500)
296-63-632-6241 Travel & Conferences	2,096	1,100	-	1,168	-	(1,168)
296-63-632-6311 Equipment Maintenance & Repairs	-	-	280	3,475	3,500	25
Total Operating and Maintenance	$ 33,094	$ 16,972	$ 19,538	$ 27,806	$ 25,300	$ (2,506)
296-63-632-8131 Machinery & Equipment	$ -	$ 12,755	$ -	$ 25,892	$ -	$ (25,892)
Total Capital Outlay	$ -	$ 12,755	$ -	$ 25,892	$ -	$ (25,892)
Fund: 281 Total Expenditures:	**$ 33,744**	**$ 30,420**	**$ 19,853**	**$ 54,142**	**$ 25,300**	**$ (28,842)**
Fund: 281 Total Net Surplus (Deficit)	**$ (24,148)**	**$ 1,968**	**$ (19,853)**	**$ (27,054)**	**$ 2,700**	**$ (27,930)**

Used Oil Grant Fund

Used Oil Recycling Grants

CalRecycle's used oil recycling grant provide funding for activities that reduce the amount of illegally disposed used oil, recycle used oil/used oil filters, and reclaim used oil.

The City of El Monte uses these funds to provide for used oil and used oil filter collection and recycling, and for public education.

Used Oil Grant Fund

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Revenue	$ 15,627	$ 14,988	$ -	$ 16,527	$ 15,000	$ (1,527)
Interest Income	380	-	-	-	-	-
Total Revenue:	**$ 16,007**	**$ 14,988**	**$ -**	**$ 16,527**	**$ 15,000**	**$ (1,527)**
Expenditure:						
Personnel	$ 645	$ 454	$ 95	$ 140	$ -	$ (140)
Operations and Maintenance	14,982	14,534	6,740	16,232	12,500	(3,732)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 15,627**	**$ 14,988**	**$ 6,835**	**$ 16,372**	**$ 12,500**	**$ (3,872)**
Net Surplus (Deficit)	**$ 380**	**$ -**	**$ (6,835)**	**$ 155**	**$ 2,500**	**$ (5,399)**

Used Oil Grant Fund 297	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
297-11-4601 Interest Income	$ 380	$ -	$ -	$ -	$ -	$ -
297-63-4260 Used Oil Block Grant	15,627	14,988	-	16,527	15,000	(1,527)
Fund: 297 Total Revenue:	**$ 16,007**	**$ 14,988**	**$ -**	**$ 16,527**	**$ 15,000**	**$ (1,527)**
Expenditure:						
Division 633						
297-63-633-5111 Salaries - Full Time	$ 536	$ 371	$ 77	$ 95	$ -	$ (95)
297-63-633-5222 Medicare	8	5	1	5	-	(5)
297-63-633-5252 Workers Compensation	9	7	1	5	-	(5)
297-63-633-5253 General Liability Insurance	91	71	16	35	-	(35)
Total Personnel	$ 645	$ 454	$ 95	$ 140	$ -	$ (140)
297-63-633-6111 Contractual Services	$ 12,574	$ 2,700	$ 1,875	$ 2,326	$ 2,500	$ 174
297-63-633-6211 Materials & Supplies	2,408	11,834	4,865	13,906	10,000	(3,906)
Total Operating and Maintenance	$ 14,982	$ 14,534	$ 6,740	$ 16,232	$ 12,500	$ (3,732)
Fund: 297 Total Expenditures:	**$ 15,627**	**$ 14,988**	**$ 6,835**	**$ 16,372**	**$ 12,500**	**$ (3,872)**
Fund: 297 Total Net Surplus (Deficit)	**$ 380**	**$ -**	**$ (6,835)**	**$ 155**	**$ 2,500**	**$ (5,399)**

Miscellaneous Grant Fund

Miscellaneous Grants

This fund accounts for revenues received from various federal, state and county agencies and expended for a variety of programs and projects as designated by the granting agency.

Miscellaneous Grant

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Grant Reimbursements	$ 2,953,009	$ 3,777,633	$ 1,658,668	$ 22,250,927	$ -	$ (22,250,927)
Interest Income	-	-	-	-	-	-
Misc Revenues	2,519	-	-	-	-	-
Transfers from the General Fund	-	-	-	-	-	-
Total Revenue:	**$ 2,955,528**	**$ 3,777,633**	**$ 1,658,668**	**$ 22,250,927**	**$ -**	**$ (22,250,927)**
Expenditure:						
Personnel	$ 12,230	$ 294,768	$ 289,987	$ 436,750	$ -	$ (436,750)
Operations and Maintenance	369,905	452,232	205,771	637,686	78,702	(558,984)
Capital Outlay	947,569	4,292,996	28,998	21,784,763	19,938,951	(1,845,812)
Debt Service	512,214	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 1,841,918**	**$ 5,039,996**	**$ 524,757**	**$ 22,859,199**	**$ 20,017,653**	**$ (2,841,546)**
Net Surplus (Deficit)	**$ 1,113,610**	**$ (1,262,363)**	**$ 1,133,911**	**$ (608,272)**	**$ (20,017,653)**	**$ (25,092,473)**

Miscellaneous Grant Fund 299	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
299-11-4791 Miscellaneous Revenue	$ 2,519	$ -	$ -	$ -	$ -	$ -
299-54-4252 Local Grant	-	-	14,000	10,000	-	(10,000)
299-56-4251 State Grants	18,940	218,943	26,431	26,500	-	(26,500)
299-61-4251 State Grant	232,525	413,128	156,347	126,000	-	(126,000)
299-61-4290 MTA Transit Oriented Dev. Planning Grant	103,487	14,613	-	-	-	-
299-63-4251 State Grants	121,005	68,539	-	336,929	-	(336,929)
299-67-4231 Federal Grants	1,641,551	110,978	-	-	-	-
299-67-4257 Grant Reimb.	801,921	2,493,984	1,263,345	21,210,503	-	(21,210,503)
299-67-4285 Safe Route to School Cycle 8	31,770	241,707	-	-	-	-
299-71-4251 State Grants	1,810	26,896	-	62,115	-	(62,115)
299-71-4297 CHP-DRE Grant	-	188,845	198,545	478,880	-	(478,880)
Fund: 299 Total Revenue:	**$ 2,955,528**	**$ 3,777,633**	**$ 1,658,668**	**$ 22,250,927**	**$ -**	**$ (22,250,927)**
Expenditure:						
Division 512 Jr. Recreation Leader Volunteer Program						
299-56-512-5125 Salaries - Part Time	$ 11,151	$ 4,365	$ -	$ -	$ -	$ -
299-56-512-5222 Medicare	162	63	-	-	-	-
299-56-512-5252 Workers Compensation Insurance	193	80	-	-	-	-
Total Personnel	$ 11,506	$ 4,508	$ -	$ -	$ -	$ -
299-56-512-6211 Materials & Supplies	$ 40,358	$ 6,058	$ -	$ -	$ -	$ -
299-56-512-6220 Other Services (non-contract)	2,300	-	-	-	-	-
299-56-561-6211 Materials & Supplies	3,169	-	-	-	-	-
299-56-512-6292 Program Expense	2,246	-	-	-	-	-
Total Operating and Maintenance	$ 48,073	$ 6,058	$ -	$ -	$ -	$ -
299-56-512-8132 Vehicle	$ 200,595	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 200,595	$ -	$ -	$ -	$ -	$ -
Division 017 LEAP Grant						
299-61-017-6111 Contractual Services	$ 11,185	$ 122,632	$ 28,715	$ 126,000	$ -	$ (126,000)
Total Operating and Maintenance	$ 11,185	$ 122,632	$ 28,715	$ 126,000	$ -	$ (126,000)
299-61-017-8145 Computer Equipment & Software	$ 1,400	$ -	$ 2,083	$ 2,100	$ -	$ (2,100)
Total Capital Outlay	$ 1,400	$ -	$ 2,083	$ 2,100	$ -	$ (2,100)
Division 630 SB 1383 Local Assistance Grant						
299-63-630-5111 Salaries - Full Time	$ 602	$ 1,111	$ -	$ 32,464	$ -	$ (32,464)
299-63-630-5125 Salaries - Part Time	$ -	$ -	4,925	27,536	-	$ (27,536)
299-63-630-5222 Medicare	9	16	71	50	-	(50)
299-63-630-5252 Workers Compensation Insurance	10	20	90	70	-	(70)
299-63-630-5253 General Liability Insurance	102	211	-	-	-	-
Total Personnel	$ 724	$ 1,358	$ 5,087	$ 60,120	$ -	$ (60,120)
299-63-630-6111 Contractual Services	$ 120,281	$ 63,423	$ 36,369	$ 91,500	$ -	$ (91,500)
299-63-630-6211 Materials & Supplies	-	265	6,711	57,946	-	(57,946)
299-63-630-6218 Office Equipment - Non Capital	-	-	11,583	11,583	-	(11,583)
299-63-630-6221 Dues And Subscriptions	-	-	-	15,000	-	(15,000)

Miscellaneous Grant Fund 299	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
299-63-630-6226 Advertising & Publishing	-	3,494	-	47,500	-	(47,500)
299-63-634-6211 Materials & Supplies	-	-	-	53,400	-	(53,400)
Total Operating and Maintenance	$ 120,281	$ 67,182	$ 54,663	$ 276,929	$ -	$ (276,929)
Division 579 Other Projects						
299-67-579-8132 Vehicle	$ -	$ -	$ -	$ 5,087,894	$ -	$ (5,087,894)
Total Personnel	$ -	$ -	$ -	$ 5,087,894	$ -	$ (5,087,894)
Division 725 CHP DRE Grant						
299-71-725-5132 Salaries - Overtime	$ -	$ 288,902	$ -	$ 21,320	$ -	$ (21,320)
299-71-725-5222 Medicare	-	-	-	638	-	(638)
299-71-725-5252 Workers Compensation Insurance	-	-	-	4,942	-	(4,942)
Total Personnel	$ -	$ 288,902	$ -	$ 26,900	$ -	$ (26,900)
299-71-725-6211 Materials & Supplies	$ -	$ 3,738	$ 3,102	$ 23,862	$ -	$ (23,862)
299-71-725-6241 Travel & Conferences	-	-	-	4,080	-	(4,080)
Total Operating and Maintenance	$ -	$ 3,738	$ 3,102	$ 27,942	$ -	$ (27,942)
299-71-725-8132 Vehicle	$ -	$ 63,292	$ -	$ 8,000	$ -	$ (8,000)
Total Capital Outlay	$ -	$ 63,292	$ -	$ 8,000	$ -	$ (8,000)
Division 726 AB 178 Officer Wellness & Mental Health						
299-71-726-6111 Contractual Services	$ -	$ 9,375	$ 14,477	$ 50,000	$ 32,642	$ (17,358)
299-71-726-6218 Office Equipment - Non Capital	1,810	17,521	-	-	-	-
299-71-726-6245 Training	-	-	-	12,115	-	(12,115)
Total Operating and Maintenance	$ 1,810	$ 26,896	$ 14,477	$ 62,115	$ 32,642	$ (29,473)
Division 728 CHP DRE Grant FY24-25						
299-71-728-5132 Salaries - Overtime	$ -	$ -	$ 269,317	$ 300,000	$ -	$ (300,000)
299-71-728-5222 Medicare	-	-	1,408	4,500	-	(4,500)
299-71-728-5252 Workers Compensation Insurance	-	-	14,175	45,000	-	(45,000)
299-71-728-5253 General Liability Insurance	-	-	-	230	-	(230)
Total Personnel	$ -	$ -	$ 284,901	$ 349,730	$ -	$ (349,730)
299-71-728-6211 Materials & Supplies	$ -	$ -	$ 3,691	$ 7,300	$ -	$ (7,300)
299-71-728-6218 Office Equipment - Non Capital	-	-	5,970	6,000	-	(6,000)
Total Operating and Maintenance	$ -	$ -	$ 9,661	$ 13,300	$ -	$ (13,300)
299-71-728-8131 Machinery & Equipment	$ -	$ -	$ 8,900	$ 10,000	$ -	$ (10,000)
Total Capital Outlay	$ -	$ -	$ 8,900	$ 10,000	$ -	$ (10,000)
Division 866 MTA Transit Oriented Dev. Planning Grant						
299-61-866-9109 Transfer To General Fund	$ 90,983	$ -	$ -	$ -	$ -	$ -
Total Transfer	$ 90,983	$ -	$ -	$ -	$ -	$ -

Miscellaneous Grant Fund 299	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Capital Improvement Programs						
Division 624 SB 2 Planning Grant						
299-61-624-6111 Contractual Services	$ 106,563	$ 20,635	$ -	$ -	$ -	$ -
299-61-624-6321 Computer Maintenance & Repairs	5,762	1,300	-	-	-	-
299-61-624-8102 SUBSCRIPTIONS	-	79,040	-	-	-	-
299-61-624-8145 Computer Equipment & Software	98,000	-	-	-	-	-
Total Capital Outlay	$ 210,325	$ 100,975	$ -	$ -	$ -	$ -
Division 667 Affordable Housing						
299-65-667-6352 Grants	$ (1,200)	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ (1,200)	$ -	$ -	$ -	$ -	$ -
Division 001 Traffic Calming Class 4 Bike Lanes						
299-67-001-8221 Construction Costs	$ -	$ -	$ -	$ 9,054,200	$ 13,054,200	$ 4,000,000
Total Capital Outlay	$ -	$ -	$ -	$ 9,054,200	$ 13,054,200	$ 4,000,000
Division 003 Traffic Calming Merced Garvey Rio Hondo						
299-67-003-8221 Construction Costs	$ 9,633	$ 3,567,352	$ 7,167	$ 781,247	$ -	$ (781,247)
Total Capital Outlay	$ 9,633	$ 3,567,352	$ 7,167	$ 781,247	$ -	$ (781,247)
Division 010 Municipal Parking Lot Improvements						
299-67-010-8221 Construction Costs	$ -	$ -	$ -	$ 1,427,145	$ 1,427,145	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 1,427,145	$ 1,427,145	$ -
Division 021 Area Y Park Improvement Project						
299-67-021-8221 Construction Costs	$ -	$ 37,602	$ 7,398	$ 297,734	$ 3,732,133	$ 3,434,399
Total Capital Outlay	$ -	$ 37,602	$ 7,398	$ 297,734	$ 3,732,133	$ 3,434,399
Division 040 HSIP Signal Intersection Imp Peck/SA						
299-67-040-8221 Construction Costs	$ 49,930	$ 54,128	$ -	$ 1,756,000	$ -	$ (1,756,000)
Total Capital Outlay	$ 49,930	$ 54,128	$ -	$ 1,756,000	$ -	$ (1,756,000)
Division 066 Gibson Mariposa Storm Drain and Fencing						
299-67-066-8221 Construction Costs	$ -	$ 24,376	$ -	$ 25,000	$ -	$ (25,000)
Total Capital Outlay	$ -	$ 24,376	$ -	$ 25,000	$ -	$ (25,000)
Division 070 Garvey/Durfee Signalization Project						
299-67-070-8221 Construction Costs	$ 39,929	$ 46,664	$ 3,450	$ 1,174,763	$ 1,171,313	$ (3,450)
Total Capital Outlay	$ 39,929	$ 46,664	$ 3,450	$ 1,174,763	$ 1,171,313	$ (3,450)
Division 077 Transit Bus Stop Enhancements						
299-61-017-8102 SUBSCRIPTIONS	$ -	$ 2,917	$ -	$ -	$ -	$ -
299-67-077-8221 Construction Costs	27,916	12,084	-	-	-	-
Total Capital Outlay	$ 27,916	$ 15,001	$ -	$ -	$ -	$ -

Miscellaneous Grant Fund 299	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Division 092 Tyler Ave and Valley Blvd Traffic Signal						
299-67-092-6111 Contractual Services	$ -	$ -	$ 2,620	$ 25,650	$ 23,030	$ (2,620)
299-67-092-8221 Construction Costs	-	-	-	315,510	315,510	-
Total Capital Outlay	$ -	$ -	$ 2,620	$ 341,160	$ 338,540	$ (2,620)
Division 093 Santa Aanita Ave Bike Lane Improvements						
299-67-093-6111 Contractual Services	$ -	$ -	$ -	$ 25,650	$ 23,030	$ (2,620)
299-67-093-8221 Construction Costs	-	-	-	238,650	238,650	-
Total Capital Outlay	$ -	$ -	$ -	$ 264,300	$ 261,680	$ (2,620)
Division 677 Engineering						
299-67-677-8221 Construction Costs	$ -	$ -	$ -	$ 575,460	$ -	$ (575,460)
Total Capital Outlay	$ -	$ -	$ -	$ 575,460	$ -	$ (575,460)
Division 807 Safe Route to School						
299-67-807-6111 Contractual Services	$ 77,431	$ 203,792	$ 92,533	$ 80,100	$ -	$ (80,100)
299-67-807-8221 Construction Costs	-	-	-	396,422	-	(396,422)
Total Capital Outlay	$ 77,431	$ 203,792	$ 92,533	$ 476,522	$ -	$ (476,522)
Division 831 Safe Routes to School Roundabout Cycle10						
299-67-831-8221 Construction Costs	$ -	$ 58,403	$ -	$ -	$ -	$ -
Total Capital Outlay	$ -	$ 58,403	$ -	$ -	$ -	$ -
Division 841 Gateway Project Parcel 3						
299-67-841-8221 Construction Costs	$ -	$ -	$ -	$ 500,000	$ -	$ (500,000)
Total Capital Outlay	$ -	$ -	$ -	$ 500,000	$ -	$ (500,000)
Division 857 Ramona Blvd Resurfacing						
299-67-857-8221 Construction Costs	$ 36,786	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 36,786	$ -	$ -	$ -	$ -	$ -
Division 884 Garvey Storm Drain Reconstruction Study						
299-67-884-8221 Construction Costs	$ 61,477	$ 179,326	$ -	$ 134,638	$ -	$ (134,638)
Total Capital Outlay	$ 61,477	$ 179,326	$ -	$ 134,638	$ -	$ (134,638)
Division 890 Bikelanes Express Lanes Net Toll Project						
299-67-890-8221 Construction Costs	$ 421,905	$ 167,813	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 421,905	$ 167,813	$ -	$ -	$ -	$ -
Division 893 Active Transportation Program						
299-67-893-9109 Transfer To General Fund	$ 421,231	$ -	$ -	$ -	$ -	$ -
Total Transfer	$ 421,231	$ -	$ -	$ -	$ -	$ -
Fund: 299 Total Expenditures:	**$ 1,841,918**	**$ 5,039,996**	**$ 524,757**	**$ 22,859,199**	**$ 20,017,653**	**$ (2,841,546)**

Miscellaneous Grant Fund 299	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Fund: 299 Total Net Surplus (Deficit)	$ 1,113,610	$ (1,262,363)	$ 1,133,911	$ (608,272)	$ (20,017,653)	$ (25,092,473)

El Monte Economic Development Corporation - (EDC)

El Monte Economic Development Corporation (EDC)

This fund accounts for activities of the El Monte Economic Development Corporation, a component unit of the City

Economic Development Corporation	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Interest Income	$ 890	$ -	$ -	$ -	$ -	$ -
Transfer from EB-5	-	-	-	-	-	-
Total Revenue:	**$ 890**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	438	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	550,279	-	-	-	-	-
Total Expenditure:	**$ 550,717**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Surplus (Deficit)	**$ (549,826)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Economic Development Corporation Fund 300	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
300-11-4601 Interest Income	$ 890	$ -	$ -	$ -	$ -	$ -
Fund: 300 Total Revenue:	**$ 890**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure:						
Division 111 General City						
300-11-111-6155 Administration Fees	$ 438	$ -	$ -	$ -	$ -	$ -
Total Debt Service	$ 438	$ -	$ -	$ -	$ -	$ -
Capital Improvement Programs						
Division 845 Gateway Project						
300-03-845-9172 Transfer to Capital Project Fund (500)	$ 550,279	$ -	$ -	$ -	$ -	$ -
Total Transfers	$ 550,279	$ -	$ -	$ -	$ -	$ -
Fund: 300 Total Expenditures:	**$ 550,717**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fund: 300 Total Net Surplus (Deficit)	**$ (549,826)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

El Monte Housing Authority

El Monte Housing Authority

On July 28, 1987, the City Council ("City Council") of the City of El Monte ("City") adopted Resolution No. 6548, confirming that the two above findings were met to establish a housing authority in accordance with the HAL. Following the dissolution of redevelopment agencies in 2012, the City elected to serve as the housing successor to the Former El Monte Redevelopment Agency ("Former Agency"), as allowed by law. Therefore, none of the Former Agency's housing assets were transferred to the Authority and are not included in this Annual Report.

The City provides funding such as HOME, HSA, deferred fees, or land directly to the developers of affordable housing projects. The Authority does not directly provide any funding or land for projects; it simply administers and oversees the development of affordable housing on behalf of the City. Furthermore, the Authority also provides the City with compliance monitoring to ensure that all affordable housing units developed by the City meet the Housing Quality Standards established by the Department of Housing and Urban Development ("HUD").

City of El Monte
Annual Budget
Fiscal Year 2025/2026

El Monte Housing Authority	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Interest Income	$ -	$ -	$ -	$ -	$ -	$ -
Sale Of Property	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Loan Repayment Revenue	-	-	-	-	-	-
Total Revenue:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	2,414	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 2,414**	**$ -**		**$ -**	**$ -**	**$ -**
Net Surplus (Deficit)	**$ (2,414)**	**$ -**		**$ -**	**$ -**	**$ -**

El Monte Housing Authority Fund 301	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
301-11-4601 Interest Income	$ -	$ -	$ -	$ -	$ -	$ -
301-65-4701 Sale Of Property	-	-	-	-	-	-
301-65-4878 Loan Proceeds	-	-	-	-	-	-
301-65-4879 Loan Repayment Revenue	-	-	-	-	-	-
Fund: 202 Total Revenue:	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**
Expenditure:						
Division 845 Infrastructure Gateway						
301-65-617-6111 General Contract Services	$ 2,414	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 2,414	$ -	$ -		$ -	$ -
Fund: 203 Total Expenditure:	**$ 2,414**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fund: 203 Total Net Surplus (Deficit)	**$ (2,414)**	**$ -**	**$ -**		**$ -**	**$ -**

CARB Step Grant - El Monte

CARB Step Grant - El Monte
CARB's clean mobility programs fund projects that facilitate community-led transportation planning and increase access to clean transportation choices beyond personal vehicles. These programs ultimately focus on planning and mobility strategies that shift the nature of the state's transportation systems toward clean, active, and shared modes of transportation – especially in lower-income communities that have lacked transportation choices.

STEP is a multi-faceted grant program that funds projects to increase transportation equity in disadvantaged and low-income communities by 1) addressing local transportation needs identified by community residents, 2) improving access to key destinations and services, and 3) reducing GHG emissions and vehicle miles traveled. STEP aims to foster equitable transportation systems that address unique local transportation barriers; shift decision-making power to the communities the system serves; and improve the quality of life for low-income people, people of color, and residents of communities disproportionately impacted by air pollution or who lack access to housing, jobs, and services. STEP has the flexibility to fund a combination of different types of clean transportation and supporting project components within a single community to help meet locally specific needs identified by residents. Eligible projects include active transportation infrastructure; new or expanded public transit and shared mobility services; land use planning and housing policy development including anti-displacement policies; and workforce development, planning, and capacity building activities that support clean transportation and transportation equity. STEP prioritizes projects that reduce passenger vehicle miles traveled and support long-term mode shift toward active transportation like walking and biking and public transit.

CARB Step Grant - El Monte	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Interest Income	$ -	$ -	$ -	$ -	$ -	$ -
State Grant Revenue	-	-	-	6,703,420	-	(6,703,420)
Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 6,703,420**	**$ -**	**$ (6,703,420)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ 280,785	$ 280,785	$ -
Operations and Maintenance	-	-	5,498	2,692,980	2,681,610	(11,370)
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	3,729,655	3,729,655	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ 5,498**	**$ 6,703,420**	**$ 6,692,050**	**$ (11,370)**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ (5,498)**	**$ -**	**$ (6,692,050)**	**$ (6,714,790)**

CARB Step Grant - El Monte Fund 302	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
302-67-4251 State Grants	$ -	$ -	$ -	$ 6,703,420	$ -	$ (6,703,420)
Fund: 302 Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 6,703,420**	**$ -**	**$ (6,703,420)**
Expenditure:						
Division 591 CARB Step Grant - El Monte						
302-67-591-5111 Salaries - Full Time	$ -	$ -	$ -	$ 280,785	$ 280,785	$ -
Total Personnel	$ -	$ -	$ -	$ 280,785	$ 280,785	$ -
302-67-591-6111 Contractual Services	$ -	$ -	$ 5,498	$ 398,600	$ 387,230	$ (11,370)
302-67-591-6226 Advertising & Publishing	-	-	-	5,000	5,000	-
302-67-591-6245 Training	-	-	-	193,000	193,000	-
302-67-591-6311 Equipment Maintenance & Repairs	-	-	-	12,000	12,000	-
302-67-591-6431 Other Utilities	-	-	-	28,180	28,180	-
Total Operating and Maintenance	$ -	$ -	$ 5,498	$ 636,780	$ 625,410	$ (11,370)
302-67-591-8113 Land Improvements	$ -	$ -	$ -	$ 589,655	$ 589,655	$ -
302-67-591-8132 Vehicle	-	-	-	3,140,000	3,140,000	-
Total Capital Outlay	$ -	$ -	$ -	$ 3,729,655	$ 3,729,655	$ -
Capital Improvement Programs						
Division 592 CARB Step - Active SGV						
302-67-592-6111 Contractual Services	$ -	$ -	$ -	$ 571,200	$ 571,200	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 571,200	$ 571,200	$ -
Division 593 CARB Step - Mobility Development						
302-67-593-6111 Contractual Services	$ -	$ -	$ -	$ 1,485,000	$ 1,485,000	$ -
Total Operating and Maintenance	$ -	$ -	$ -	$ 1,485,000	$ 1,485,000	$ -
Fund: 302 Total Expenditures:	**$ -**	**$ -**	**$ 5,498**	**$ 6,703,420**	**$ 6,692,050**	**$ (11,370)**
Fund: 302 Total Net Surplus (Deficit)	**$ -**	**$ -**	**$ (5,498)**	**$ -**	**$ (6,692,050)**	**$ (6,714,790)**

Tobacco Grant Program - DOJ

Tobacco Grant Program - DOJ

The California Healthcare, Research and Prevention Tobacco Tax Act of 2016 (Proposition 56) funding helps promote a healthier California by reducing illegal retail sales and marketing of cigarettes and tobacco products, including e-cigarettes, to minors. The Tobacco Grant Program, administered by the Office of the Attorney General, makes these annual funds available to local law enforcement agencies throughout California. Since its inception in 2017, the Tobacco Grant Program has distributed approximately $212 million in grant funding through a competitive process.

Tobacco Grant Program - DOJ

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Interest Income	$ -	$ -	$ -	$ -	$ -	$ -
State Grant Revenue	-	-	-	190,793	147,165	(43,628)
Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 190,793**	**$ 147,165**	**$ (43,628)**
Expenditure:						
Personnel	$ -	$ -	$ 4,257	$ 180,708	$ 151,396	$ (29,312)
Operations and Maintenance	-	-	-	10,085	10,046	(39)
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ 4,257**	**$ 190,793**	**$ 161,442**	**$ (29,351)**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ (4,257)**	**$ -**	**$ (14,277)**	**$ (72,979)**

Tobacco Grant Program - DOJ Fund 303	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
303-61-4251 State Grants	$ -	$ -	$ -	$ 190,793	$ 147,165	$ (43,628)
Fund: 303 Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 190,793**	**$ 147,165**	**$ (43,628)**
Expenditure:						
Division 613 Neighborhood Services						
303-61-613-5111 Salaries - Full Time	$ -	$ -	$ -	$ 61,581	$ 100,357	$ 38,776
303-61-613-5132 Salaries - Overtime	-	-	3,698	10,243	10,339	96
303-61-613-5144 Incentive Pay	-	-	-	-	1,100	1,100
303-61-613-5201 Group Insurance	-	-	-	-	16,900	16,900
303-61-613-5202 Dental Insurance	-	-	-	-	400	400
303-61-613-5203 Vision Insurance	-	-	-	-	100	100
303-61-613-5222 Medicare	-	-	53	-	900	900
303-61-613-5226 Supplemental Retirement	-	-	-	-	1,300	1,300
303-61-613-5227 Deferred Compensation	-	-	-	-	700	700
303-61-613-5252 Workers Compensation Insurance	-	-	506	-	5,800	5,800
303-61-613-5253 General Liability Insurance	-	-	-	-	13,500	13,500
Total Personnel	$ -	$ -	$ 4,257	$ 71,824	$ 151,396	$ 79,572
303-61-613-6159 Administration Cost Allocation	$ -	$ -	$ -	$ 4,543	$ 8,046	$ 3,503
303-61-613-6245 Training	-	-	-	1,000	2,000	1,000
Total Operating and Maintenance	$ -	$ -	$ -	$ 5,543	$ 10,046	$ 4,503
Division 711 Police						
303-71-711-5111 Salaries - Full Time	$ -	$ -	$ -	$ 98,428	$ -	$ (98,428)
303-71-711-5132 Salaries - Overtime	-	-	-	10,456	-	(10,456)
Total Personnel	$ -	$ -	$ -	$ 108,884	$ -	$ (108,884)
303-71-711-6159 Administration Cost Allocation	$ -	$ -	$ -	$ 4,542	$ -	$ (4,542)
Total Operating and Maintenance	$ -	$ -	$ -	$ 4,542	$ -	$ (4,542)
Fund: 303 Total Expenditures:	**$ -**	**$ -**	**$ 4,257**	**$ 190,793**	**$ 161,442**	**$ (29,351)**
Fund: 303 Total Net Surplus (Deficit)	**$ -**	**$ -**	**$ (4,257)**	**$ -**	**$ (14,277)**	**$ (72,979)**

Land and Water Conservation Fund

Land and Water Conservation Fund

Created by Congress in 1964, the Land and Water Conservation Fund (LWCF) was a bipartisan commitment to safeguard natural areas, water resources and our cultural heritage, and to provide recreation opportunities across the nation. National parks like Rocky Mountain, the Grand Canyon, and the Great Smoky Mountains, as well as national wildlife refuges, national forests, rivers and lakes, coastal areas, community parks, trails, and ball fields in all 50 states and multiple U.S. territories were set aside for everyone to enjoy thanks to funding from LWCF.

It was a simple idea: use revenues from the depletion of one natural resource - offshore oil and gas - to support the conservation of another precious resource - our land and water. Thanks to passage of the Great American Outdoors Act in 2020, every year, $900 million in royalties paid by energy companies drilling for oil and gas on the Outer Continental Shelf (OCS) are put into LWCF. The money helps protect national parks, areas around rivers and lakes, coastal areas, national forests, and national wildlife refuges from development, and to provide matching grants for state and local parks and recreation projects. Over the years, LWCF has also grown and evolved to include grants to protect working forests, city parks, wildlife habitat, critical drinking water supplies and disappearing battlefields, as well as increased use of easements.

Land and Water Conservation Fund	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Interest Income	$ -	$ -	$ -	$ -	$ -	$ -
State Grant Revenue	-	-	-	750,000	750,000	-
Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 750,000**	**$ 750,000**	**$ -**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	750,000	750,000	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ 750,000**	**$ 750,000**	**$ -**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Land and Water Conservation Fund 304	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
304-56-4251 State Grants	$ -	$ -	$ -	$ 750,000	$ 750,000	$ -
Fund: 304 Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 750,000**	**$ 750,000**	**$ -**
Capital Improvement Programs						
Division 013 Zamora Park Renovation						
304-56-013-8221 Construction Costs	$ -	$ -	$ -	$ 750,000	$ 750,000	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 750,000	$ 750,000	$ -
Fund: 304 Total Expenditures:	**$ -**	**$ -**	**$ -**	**$ 750,000**	**$ 750,000**	**$ -**
Fund: 304 Total Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF EL MONTE
END OF THE SANTA FE
INC.
1912
TRAIL
CALIFORNIA

DEBIT SERVICES

Lease Revenue Bond Debt Service Fund

2010 Lease Revenue Bond Debt Service Fund

This fund accounts for lease revenues and bond expenditures required under the bond indenture for the 2010 Lease Revenue Bonds. The level of budgetary control is at the fund level and was initially established with the bond indenture. The 2010 Lease Revenue Bonds are comprised of the following:

- $14,790,000 El Monte Public Financing Authority Taxable Recovery Zone Economic Development Lease Revenue Bonds, Series 2010A (City Yard Project)
- $4,465,000 El Monte Public Financing Authority Taxable Lease Revenue Build America Bonds, Series 2010B (City Yard Project).

2010 Lease Revenue Bond Debt Service

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Lease Payments from Other Funds	$ 529,543	$ 532,573	$ 31,902	$ 522,567	$ 493,889	$ (28,678)
Federal Subsidies	850,987	279,462	267,635	535,270	257,331	(277,939)
Interest Income	53,157	79,839	49,349	300,000	60,000	(240,000)
Reimbursements from Successor Agency	743,396	747,650	44,786	733,573	690,344	(43,229)
Total Revenue:	**$ 2,177,082**	**$ 1,639,524**	**$ 393,672**	**$ 2,091,410**	**$ 1,501,564**	**$ (589,846)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	1,852,715	1,837,763	1,816,388	1,816,388	1,792,826	(23,562)
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 1,852,715**	**$ 1,837,763**	**$ 1,816,388**	**$ 1,816,388**	**$ 1,792,826**	**$ (23,562)**
Net Surplus (Deficit)	**$ 324,367**	**$ (198,238)**	**$ (1,422,715)**	**$ 275,022**	**$ (291,262)**	**$ (613,408)**

2010 Lease Revenue Bond Debt Service Fund 402		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:							
402-11-4218	Federal Bond Subsidies	$ 850,987	$ 279,462	$ 267,635	$ 535,270	$ 257,331	$ (277,939)
402-11-4601	Interest Income	53,157	79,839	49,349	300,000	60,000	(240,000)
402-11-4620	General Rental Income -2010 Bond	20,367	20,484	1,227	20,098	18,996	(1,102)
402-11-4621	Rental Income	305,505	234,948	18,405	301,469	284,936	(16,533)
402-11-4623	Water Rental Income	203,670	277,141	12,270	201,000	189,957	(11,043)
402-11-4630	Reimbursement from Successor Agency	743,396	747,650	44,786	733,573	690,344	(43,229)
Fund: 402 Total Revenue:		**$ 2,177,082**	**$ 1,639,524**	**$ 393,672**	**$ 2,091,410**	**$ 1,501,564**	**$ (589,846)**
Expenditure:							
Division 196 2010 Series A Lease Revenue Bonds							
402-11-196-7111	Principal	$ 120,000	$ 530,000	$ 555,000	$ 555,000	$ 580,000	$ 25,000
402-11-196-7112	Interest Expense	1,318,263	1,307,763	1,261,388	1,261,388	1,212,826	(48,562)
Total Debt Service		$ 1,438,263	$ 1,837,763	$ 1,816,388	$ 1,816,388	$ 1,792,826	$ (23,562)
Division 198 2010 Series B Lease Revenue Bonds							
402-11-198-7111	Principal	$ 385,000	$ -	$ -	$ -	$ -	$ -
402-11-198-7112	Interest Expense	29,453	-	-	-	-	-
Total Debt Service		$ 414,453	$ -	$ -	$ -	$ -	$ -
Fund: 402 Total Expenditure:		**$ 1,852,715**	**$ 1,837,763**	**$ 1,816,388**	**$ 1,816,388**	**$ 1,792,826**	**$ (23,562)**
Fund: 402 Total Net Surplus (Deficit)		**$ 324,367**	**$ (198,238)**	**$ (1,422,715)**	**$ 275,022**	**$ (291,262)**	**$ (613,408)**

2020 Lease Revenue Bond Debt Service Fund

2020 Lease Revenue Bond

On June 18, 2020, the El Monte Public Financing Authority issued Federally Taxable $21 million Lease Revenue Bonds 2020 Series A, which sold for a premium of $204,298. The 20 year bonds have an all-in total interest rate of 3.99% with semiannual interest payments due June 1st and December 1st and principal payments due June 1st of each year. Of the bond proceeds, $14 million was used to pay approximately 90% of the unfunded pension liability with the City's supplemental retirement system through Public Agency Retirement System (PARS). Of the remaining bond proceeds $397,000 were used for cost of issuance; $754,467.98 as capitalized interest due 6/1/2021; $766,944.25 for reserve fund and the remaining $5,285,885.57 were additional proceeds that were deposited in the City's General Fund for FY 2019/20.

The security and lease agreement for the bonds are comprised of a 20 year lease agreement between the City and the Public Finance Authority whereby the City pledged the security of portion of the City Hall as collateral.

2020 Lease Revenue Bond Debt Service	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Transfer in From General Fund	$ 1,532,169	$ 1,532,569	$ -	$ 1,531,769	$ 1,531,769	$ -
Interest Income	43	43	24	50	-	(50)
Total Revenue:	**$ 1,532,213**	**$ 1,532,612**	**$ 24**	**$ 1,531,819**	**$ 1,531,769**	**$ (50)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	1,532,169	1,532,569	365,885	1,531,769	1,530,000	(1,769)
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 1,532,169**	**$ 1,532,569**	**$ 365,885**	**$ 1,531,769**	**$ 1,530,000**	**$ (1,769)**
Net Surplus (Deficit)	**$ 43**	**$ 43**	**$ (365,861)**	**$ 50**	**$ 1,769**	**$ (1,819)**

2020 Lease Revenue Bond Debt Service Fund 403	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
403-11-4601 Interest Income	$ 43	$ 43	$ 24	$ 50	$ -	$ (50)
403-11-4620 Rental Income from General Fund	1,532,169	1,532,569	-	1,531,769	1,531,769	-
Fund: 202 Total Revenue:	**$ 1,532,213**	**$ 1,532,612**	**$ 24**	**$ 1,531,819**	**$ 1,531,769**	**$ (50)**
Expenditure:						
Division 112						
403-11-112-7111 Principal	$ 740,000	$ 770,000	$ -	$ 800,000	$ 830,000	$ 30,000
403-11-112-7112 Interest Expense	792,169	762,569	365,885	731,769	700,000	(31,769)
Total Debt Service	$ 1,532,169	$ 1,532,569	$ 365,885	$ 1,531,769	$ 1,530,000	$ (1,769)
Fund: 203 Total Expenditure:	**$ 1,532,169**	**$ 1,532,569**	**$ 365,885**	**$ 1,531,769**	**$ 1,530,000**	**$ (1,769)**
Fund: 203 Total Net Surplus (Deficit)	**$ 43**	**$ 43**	**$ (365,861)**	**$ 50**	**$ 1,769**	**$ (1,819)**

Capital Project Fund

Capital Projects Fund

This fund accounts for expenditure of funds received from bond issues and accumulated earnings. The level of budgetary control is at the fund level.

Capital Projects

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Transfers	$ 550,279	$ -	$ -	$ 615,000	$ 693,078	$ 78,078
Total Revenue:	**$ 550,279**	**$ -**	**$ -**	**$ 615,000**	**$ 693,078**	**$ 78,078**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	2,714,378	-	-	-	-	-
Capital Outlay	43,667	52,741	89,109	615,000	692,744	77,744
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 2,758,045**	**$ 52,741**	**$ 89,109**	**$ 615,000**	**$ 692,744**	**$ 77,744**
Net Surplus (Deficit)	**$ (2,207,766)**	**$ (52,741)**	**$ (89,109)**	**$ -**	**$ 334**	**$ 334**

Capital Projects Fund 500	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
500-11-4901 Transfer In From General Fund	$ -	$ -	$ -	$ 615,000	$ 693,078	$ 78,078
500-11-4920 Transfer in from EDC	$ 550,279	$ -	-	-	-	$ -
Fund: 500 Total Revenue:	**$ 550,279**	**$ -**	**$ -**	**$ 615,000**	**$ 693,078**	**$ 78,078**
Expenditure:						
Capital Improvement Programs						
Division 251 Human Resources and Risk Management						
500-23-251-8145 Computer Equipment & Software	$ -	$ -	$ -	$ -	$ 305,333	$ 305,333
Total Capital Outlay	$ -	$ -	$ -	$ -	$ 305,333	$ 305,333
Division 311 Finance						
500-31-311-8145 Computer Equipment & Software	$ -	$ -	$ 89,109	$ 615,000	$ 387,411	$ (227,589)
Total Capital Outlay	$ -	$ -	$ 89,109	$ 615,000	$ 387,411	$ (227,589)
Division 021						
500-59-021-8221 Construction Costs	$ 32,200	$ 52,081	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 32,200	$ 52,081	$ -	$ -	$ -	$ -
Division 024						
500-61-024-6292 Program Expense	$ 2,714,378	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 2,714,378	$ -	$ -	$ -	$ -	$ -
Division 841 Gateway Project						
500-68-841-8221 Construction Costs	$ 11,468	$ 660	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 11,468	$ 660	$ -	$ -	$ -	$ -
Fund: 500 Total Expenditure:	**$ 2,758,045**	**$ 52,741**	**$ 89,109**	**$ 615,000**	**$ 692,744**	**$ 77,744**
Fund: 500 Total Net Surplus (Deficit)	**$ (2,207,766)**	**$ (52,741)**	**$ (89,109)**	**$ -**	**$ 334**	**$ 334**

CITY OF EL MONTE
END OF THE SANTA FE
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ENTERPRISE FUND

El Monte Water Authority

Water Fund

This fund accounts for revenues and expenses of operating the City Water system which serves approximately 3,500 of the City's residents. Revenues consist primarily of water service charges and expenses are for the transmission and distribution of the water.

Water Authority

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Water Sales	$ 5,942,713	$ 6,358,083	$ 3,575,364	$ 5,650,000	$ 5,650,000	$ -
Other Service Charges	26,964	30,259	24,979	22,000	22,000	-
Interest Income	178,908	228,945	88,792	40,000	35,000	(5,000)
Miscellaneous Revenues	4,538	436,121	2,322	5,000	350,000	345,000
Total Revenue:	**$ 6,153,123**	**$ 7,053,408**	**$ 3,691,456**	**$ 5,717,000**	**$ 6,057,000**	**$ 340,000**
Expenditure:						
Personnel	$ 1,639,996	$ 1,983,542	$ 1,861,720	$ 2,847,279	$ 2,832,300	$ (14,979)
Operations and Maintenance	3,019,576	3,082,624	1,118,938	2,711,066	2,409,200	(301,866)
Capital Outlay	34,878	(500)	1,041,788	5,853,540	912,376	(4,941,164)
Debt Service	767,323	737,180	1,391,250	1,591,250	1,594,125	2,875
Transfers	-	-	-	-	-	
Total Expenditure:	**$ 5,461,773**	**$ 5,802,846**	**$ 5,413,695**	**$ 13,003,135**	**$ 7,748,001**	**$ (5,255,134)**
Net Surplus (Deficit)	**$ 691,350**	**$ 1,250,563**	**$ (1,722,239)**	**$ (7,286,135)**	**$ (1,691,001)**	**$ (4,915,134)**

Water Authority Fund 600	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
600-11-4601 Interest Income	$ 148,963	$ 228,945	$ 65,109	$ 10,000	$ 10,000	$ -
600-11-4621 Rental Income	29,945	(0)	23,683	30,000	25,000	(5,000)
600-11-4628 Lease Revenue	-	35,539	-	-	-	-
600-11-4791 Miscellaneous Revenue	4,451	-	-	-	-	-
600-67-4251 State Grants	-	355,287	-	-	350,000	350,000
600-67-4252 Local Grant Reimbursement	-	-	-	-	-	-
600-67-4308 Department Service Charges	-	323	164	-	-	-
600-67-4702 Sale of Vehicles/Equipment	-	3,225	1,635	-	-	-
600-67-4791 Miscellaneous Revenue	87	41,747	523	5,000	-	(5,000)
600-67-4801 Water Sales	2,983,661	3,159,514	1,876,488	2,900,000	2,900,000	-
600-67-4802 Penalties	21,435	17,238	15,999	15,000	15,000	-
600-67-4807 Fire Flow Testing	3,200	5,175	6,650	2,000	2,000	-
600-67-4808 Domestic Meter Service Reader	2,453,841	2,652,745	1,393,130	2,300,000	2,300,000	-
600-67-4809 Fire Meter Service Charge	505,211	545,824	305,745	450,000	450,000	-
600-67-4812 New Water Meter Installation	2,329	7,847	-	5,000	5,000	-
Fund: 600 Total Revenue:	**$ 6,153,123**	**$ 7,053,408**	**$ 3,691,456**	**$ 5,717,000**	**$ 6,057,000**	**$ 340,000**
Expenditure:						
Division 111 Non-Departmental						
600-11-111-7112 Interest Expense	$ 8,905	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 8,905	$ -	$ -	$ -	$ -	$ -
Division 192 2018A Revenue Bonds						
600-06-014-6111 Contractual Services	$ 4,735	$ -	$ -	$ -	$ -	$ -
600-06-067-8221 Construction Costs	-	-	-	1,400,000	-	(1,400,000)
600-06-192-6111 Contractual Services	-	3,000	3,000	9,000	-	(9,000)
600-06-192-6155 Administrative Fee	2,270	2,450	2,200	5,000	-	(5,000)
600-06-192-7111 Principal	-	-	625,000	625,000	660,000	35,000
600-06-192-7112 Interest Expense	755,975	727,175	766,250	766,250	734,125	(32,125)
600-06-192-7121 Cost of Issuance	2,443	2,443	-	-	-	-
600-06-696-8131 Machinery & Equipment	-	-	985,000	1,149,750	-	(1,149,750)
600-06-849-8221 Construction Costs	25,778	-	-	-	-	-
Total Debt Service	$ 791,201	$ 735,068	$ 2,381,450	$ 3,955,000	$ 1,394,125	$ (2,560,875)
Division 196 2010 Series A Lease Revenue Bonds						
600-67-196-6750 Lease of Water Facility	$ 203,670	$ 204,836	$ 12,270	$ -	$ -	$ -
600-67-196-7355 Lease of Water Facility	-	-	-	200,000	200,000	-
Total Operating and Maintenance	$ 203,670	$ 204,836	$ 12,270	$ 200,000	$ 200,000	$ -
Division 199 Depreciation						
610-67-199-6399 Depreciation Expense	$ 1,123,078	$ 1,149,889	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 1,123,078	$ 1,149,889	$ -	$ -	$ -	$ -
Division 679 EM Operable Unit Post Permit Phase						
600-67-679-5111 Salaries - Full Time	$ -	$ -	$ 7,862	$ 70,000	$ 35,800	$ (34,200)
600-67-679-5132 Salaries - Overtime	37,146	40,984	24,090	45,000	45,000	-
600-67-679-5144 Incentive Pay	-	-	150	100	1,000	900
600-67-679-5201 Group Insurance	-	-	1,428	700	8,700	8,000
600-67-679-5202 Dental Insurance	-	-	7	5	-	(5)
600-67-679-5203 Vision Insurance	-	-	9	5	100	95
600-67-679-5204 Employee Supplemental Insurance Policies	-	-	75	40	600	560
600-67-679-5206 Life Insurance	-	-	59	30	400	370
600-67-679-5222 Medicare	539	594	471	700	600	(100)
600-67-679-5252 Workers Compensation Insurance	4,082	5,749	4,555	6,700	6,000	(700)

Water Authority Fund 600	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
600-67-679-5253 General Liability Insurance	31	129	1,382	850	8,100	7,250
Total Personnel	$ 41,797	$ 47,456	$ 40,087	$ 124,130	$ 106,300	$ (17,830)
600-67-679-6111 General Contract Services	$ 126,400	$ 140,921	$ 90,530	$ 198,000	$ 200,000	$ 2,000
600-67-679-6125 Legal Services	29,179	28,196	8,674	30,000	30,000	-
600-67-679-6160 Water Assessment	75,000	75,000	1,131	75,000	75,000	-
600-67-679-6161 Water Quality Testing	38,201	25,414	14,487	85,000	85,000	-
600-67-679-6211 Materials & Supplies	3,853	678	2,083	6,000	7,500	1,500
600-67-679-6220 Other Services (non-contract)	-	777	-	5,000	-	(5,000)
600-67-679-6311 Office Equipment Maintenance	-	1,170	3,475	12,000	5,000	(7,000)
600-67-679-6415 Utillities - Electricity	129,416	143,737	103,108	200,000	200,000	-
Total Operating and Maintenance	$ 402,049	$ 415,892	$ 223,488	$ 611,000	$ 602,500	$ (8,500)
Division 693						
600-67-693-5111 Salaries - Full Time	$ -	$ -	$ 60,691	$ 103,648	$ 42,300	$ (61,348)
600-67-693-5132 Salaries - Overtime	-	-	17	-	-	-
600-67-693-5144 Incentive Pay	-	-	2,234	3,700	1,700	(2,000)
600-67-693-5181 Car Allowance	-	-	270	445	900	455
600-67-693-5201 Group Insurance	-	-	6,247	10,100	5,400	(4,700)
600-67-693-5202 Dental Insurance	-	-	253	420	200	(220)
600-67-693-5203 Vision Insurance	-	-	48	100	-	(100)
600-67-693-5204 Employee Supplemental Insurance Policies	-	-	530	700	500	(200)
600-67-693-5206 Life Insurance	-	-	885	1,650	800	(850)
600-67-693-5222 Medicare	-	-	1,078	2,000	700	(1,300)
600-67-693-5226 Supplemental Retirement	-	-	114	-	1,000	1,000
600-67-693-5252 Workers Compensation Insurance	-	-	7,420	12,100	4,900	(7,200)
600-67-693-5253 General Liability Insurance	-	-	13,138	22,100	9,600	(12,500)
600-67-693-5255 Holiday Pay Off	-	-	478	1,000	1,000	-
600-67-693-5257 Vacation Payoff	-	-	8,280	16,000	9,000	(7,000)
Total Personnel	$ -	$ -	$ 101,684	$ 173,963	$ 78,000	$ (95,963)
Division 695 General and Administrative						
600-67-695-5111 Salaries - Full Time	$ 423,130	$ 481,862	$ 587,747	$ 871,110	$ 983,200	$ 112,090
600-67-695-5132 Overtime	2,785	6,433	8,268	23,000	15,000	(8,000)
600-67-695-5141 Workers' Compensation Salary Cont.	11,577	7,803	-	-	-	-
600-67-695-5144 Incentive Pay	18,275	18,058	22,669	31,160	31,100	(60)
600-67-695-5181 Car Allowance	2,220	1,960	2,466	3,720	6,800	3,080
600-67-695-5201 Group Insurance	78,131	88,784	113,880	161,744	189,000	27,256
600-67-695-5202 Dental Insurance	3,552	4,671	5,836	8,340	8,700	360
600-67-695-5203 Vision Insurance	745	922	1,087	1,720	1,900	180
600-67-695-5204 Employee Supplemental Ins Policies	3,532	6,783	8,361	13,400	7,200	(6,200)
600-67-695-5206 Life Insurance	3,233	5,585	7,645	10,900	9,600	(1,300)
600-67-695-5208 Retiree Medical Insurance	141	(16,885)	-	-	-	-
600-67-695-5222 Medicare	7,587	8,326	9,837	13,413	15,100	1,687
600-67-695-5225 Ret. Contribution - Unit Retiree Medical	3,533	52,193	-	-	-	-
600-67-695-5226 Supplemental Retirement - PARS	4,630	21,515	4,926	6,600	4,500	(2,100)
600-67-695-5227 Deferred Compensation	3,242	3,341	6,084	8,300	9,400	1,100
600-67-695-5229 Post 1978 CalPERS Retirement	5,473	4,876	1,886	5,028	5,000	(28)
600-67-695-5252 Workers Compensation Insurance	16,895	19,852	17,647	26,770	22,400	(4,370)
600-67-695-5253 General Liability Insurance	77,376	96,183	127,691	184,141	218,800	34,659
600-67-695-5255 Holiday Payoff	8,377	5,941	3,022	3,500	3,500	-
600-67-695-5256 Sick Leave Payoff	2,778	1,615	1,646	1,650	1,700	50
600-67-695-5257 Vacation Payoff	32,234	34,590	14,480	4,500	15,000	10,500
600-67-695-5291 Other Employee Benefits	3,941	(14,887)	-	-	-	-
Total Personnel	$ 713,390	$ 839,522	$ 945,178	$ 1,378,996	$ 1,547,900	$ 168,904

Water Authority Fund 600		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
600-67-695-6111	Contract Services	$ 188,099	$ 200,065	$ 155,449	$ 226,725	$ 200,000	$ (26,725)
600-67-695-6160	Water Assessment	370,262	382,890	327,807	641,881	650,000	8,119
600-67-695-6211	Office Supplies	4,946	4,094	2,830	6,000	6,000	-
600-67-695-6218	Office Equipment - Non-Capital	4,893	2,373	3,785	4,500	5,000	500
600-67-695-6220	Other Services (non-contract)	23,349	17,989	9,746	29,250	30,000	750
600-67-695-6221	Dues & Subscription	1,197	(51,426)	1,706	9,350	10,000	650
600-67-695-6226	Advertising & Publishing	6,525	5,365	4,230	13,200	15,000	1,800
600-67-695-6231	Local Conferences & Meetings	794	406	1,299	2,000	2,000	-
600-67-695-6241	Out of Town Conferences	2,400	3,910	-	10,000	10,000	-
600-67-695-6245	Training	842	3,700	5,545	6,000	10,000	4,000
600-67-695-6256	Bank Service Charges	44,208	45,593	28,855	45,000	45,000	-
600-67-695-6311	Office Equipment Maintenance	1,499	-	-	2,500	-	(2,500)
600-67-695-6321	Computer Maintenance & Repairs	12,093	-	-	38,000	-	(38,000)
600-67-695-6331	Property Maintenance & Repairs	3,133	-	2,314	10,000	10,000	-
600-67-695-6341	Bad Debt Expense	-	18,047	-	-	-	-
600-67-695-6398	Amortization Expense	65,923	62,598	-	-	-	-
600-67-695-7112	Interest Expense	-	7,562	-	-	-	-
Total Operating and Maintenance		$ 730,164	$ 703,166	$ 543,620	$ 1,044,506	$ 993,000	$ (51,506)
600-67-695-8132	Vehicle	$ -	$ (500)	$ -	$ 40,000	$ -	$ (40,000)
Total Capital Outlay		$ -	$ (500)	$ -	$ 40,000	$ -	$ (40,000)
Division 696 Pumping Transmission Distribution							
600-67-696-5111	Salaries - Full Time	$ 406,815	$ 464,454	$ 358,403	$ 590,350	$ 524,200	$ (66,150)
600-67-696-5132	Overtime	88,948	104,574	80,426	150,000	150,000	-
600-67-696-5141	Workers' Compensation Salary Cont.	55,157	38,553	35,147	-	36,000	36,000
600-67-696-5144	Incentive Pay	5,369	7,596	6,793	9,100	9,900	800
600-67-696-5145	Essential Worker Premium Pay	5,000	-	-	-	-	-
600-67-696-5201	Group Insurance	113,516	115,756	98,068	140,200	133,300	(6,900)
600-67-696-5202	Dental Insurance	2,339	3,314	2,367	4,500	1,700	(2,800)
600-67-696-5203	Vision Insurance	685	593	566	800	700	(100)
600-67-696-5204	Employee Supplemental Ins Policies	7,544	10,061	8,300	14,600	7,200	(7,400)
600-67-696-5206	Life Insurance	6,783	8,646	7,812	12,500	7,100	(5,400)
600-67-696-5208	Retiree Medical Insurance	170	(22,383)	-	-	-	-
600-67-696-5222	Medicare	8,003	10,079	6,923	9,100	8,400	(700)
600-67-696-5225	Ret. Contribution - Unit Retiree Medical	4,318	69,187	-	-	-	-
600-67-696-5226	Supplemental Retirement	4,986	21,665	327	700	700	-
600-67-696-5227	Deferred Compensation	1,825	739	182	400	400	-
600-67-696-5229	Post 1978 CalPERS Retirement	5,611	4,915	2,107	4,140	4,000	(140)
600-67-696-5252	Workers Compensation Insurance	66,881	93,946	74,483	97,900	88,200	(9,700)
600-67-696-5253	General Liability Insurance	79,928	98,048	84,794	125,300	117,500	(7,800)
600-67-696-5255	Holiday Payoff	12,527	7,401	5,635	5,500	5,700	200
600-67-696-5256	Sick Leave Incentive Payoff	-	11,809	44	100	100	-
600-67-696-5257	Vacation Payoff	1,821	71,930	2,394	5,000	5,000	-
600-67-696-5291	Other Employee Benefits	6,583	(24,321)	-	-	-	-
Total Personnel		$ 884,809	$ 1,096,563	$ 774,770	$ 1,170,190	$ 1,100,100	$ (70,090)
600-67-696-6111	Contract Services	$ 35,795	$ 107,265	$ 84,017	$ 254,830	$ 200,000	$ (54,830)
600-67-696-6161	Water Quality Testing	43,130	41,942	21,330	62,500	62,500	-
600-67-696-6211	Materials & Supplies	123,636	114,152	85,018	272,000	200,000	(72,000)
600-67-696-6218	Office Equipment - Non Capital	-	94,950	-	-	-	-
600-67-696-6221	Dues And Subscriptions	315	-	-	-	-	-
600-67-696-6241	Travel & Conferences	-	600	14	6,500	8,000	1,500
600-67-696-6245	Training	1,262	6,100	2,244	2,500	8,000	5,500
600-67-696-6248	Uniforms/Safety Equipment	5,181	5,030	7,196	12,000	12,000	-
600-67-696-6265	Fuel & Oil	19,583	25,853	10,633	25,000	25,000	-
600-67-696-6311	Office Equipment Maintenance	30,823	12,307	188	12,000	12,000	-

Water Authority Fund 600	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
600-67-696-6331 Property Maintenance & Repairs	-	-	-	5,000	-	(5,000)
600-67-696-6335 Vehicle Maintenance & Repair	4,083	16,915	3,183	10,000	10,000	-
600-67-696-6344 Permits, Assessments & Taxes	-	-	284	6,750	-	(6,750)
600-67-696-6399 Depreciation Expense	5,827	5,827	-	-	-	-
600-67-696-6411 Utilities - Telephone	3,614	4,511	3,128	8,680	10,000	1,320
600-67-696-6412 Cell Phone/Smart Phone	5,977	6,194	4,285	5,100	6,000	900
600-67-696-6413 IPad/Tablet Monthly Fee	2,327	2,264	1,509	3,500	-	(3,500)
600-67-696-6415 Utillities - Electricity	178,727	163,961	110,155	208,000	208,000	-
600-67-696-6416 Utilities - Water	1,662	1,652	1,177	2,200	2,200	-
Total Operating and Maintenance	$ 461,943	$ 609,523	$ 334,360	$ 896,560	$ 763,700	$ (132,860)
600-67-696-8132 Vehicle	$ -	$ -	$ -	$ 182,500	$ 100,000	$ (82,500)
Total Capital Outlay	$ -	$ -	$ -	$ 182,500	$ 100,000	$ (82,500)

Capital Improvement Programs

Division 321 Treasury						
600-31-321-8145 Computer Equipment & Software	$ -	$ -	$ 34,274	$ 150,000	$ 387,411	$ 237,411
Total Capital Outlay	$ -	$ -	$ 34,274	$ 150,000	$ 387,411	$ 237,411
Division 003						
600-67-003-8221 Construction Costs	$ -	$ -	$ -	$ 22,912	$ -	$ (22,912)
Total Capital Outlay	$ -	$ -	$ -	$ 22,912	$ -	$ (22,912)
Division 032						
600-67-032-8221 Construction Costs	$ 9,100	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 9,100	$ -	$ -	$ -	$ -	$ -
Division 038						
600-67-038-8221 Construction Costs	$ -	$ -	$ -	$ 150,000	$ -	$ (150,000)
Total Capital Outlay	$ -	$ -	$ -	$ 150,000	$ -	$ (150,000)
Division 067						
600-67-067-8221 Construction Costs	$ -	$ -	$ 22,514	$ 795,913	$ -	$ (795,913)
Total Capital Outlay	$ -	$ -	$ 22,514	$ 795,913	$ -	$ (795,913)
Division 073						
600-67-073-8221 Construction Costs	$ -	$ -	$ -	$ 374,965	$ 374,965	$ -
Total Capital Outlay	$ -	$ -	$ -	$ 374,965	$ 374,965	$ -
Division 677						
600-67-677-6111 Contractual Services	$ 91,667	$ 1,430	$ -	$ 145,000	$ 50,000	$ (95,000)
600-67-677-8221 Construction Costs	-	-	-	1,587,500	50,000	(1,537,500)
Total Capital Outlay	$ 91,667	$ 1,430	$ -	$ 1,732,500	$ 100,000	$ (1,632,500)
Fund: 600 Total Expenditure:	**$ 5,461,773**	**$ 5,802,846**	**$ 5,413,695**	**$ 13,003,135**	**$ 7,748,001**	**$ (5,255,134)**
Fund: 600 Total Net Surplus (Deficit)	**$ 691,350**	**$ 1,250,563**	**$ (1,722,239)**	**$ (7,286,135)**	**$ (1,691,001)**	**$ (4,915,134)**

Sewer Fund

Sewer Fund

This fund accounts for the revenues and expenses of the City Sewer collection system. Sewer Treatment is provided by the County of Los Angeles.

Sewer	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Sewer Assessments	$ 3,461,049	$ 3,469,230	$ 2,013,496	$ 4,470,000	$ 3,960,000	$ (510,000)
F.O.G. Permits and Fees	27,789	14,118	5,437	23,200	23,200	-
Interest Income	303,363	420,923	-	25,000	-	(25,000)
Miscellaneous Revenues	8,769	4,695	-	-	-	-
Total Revenue:	**$ 3,800,969**	**$ 3,908,966**	**$ 2,018,933**	**$ 4,518,200**	**$ 3,983,200**	**$ (535,000)**
Expenditure:						
Personnel	$ 1,465,066	$ 3,074,460	$ 1,597,428	$ 2,338,828	$ 2,286,400	$ (52,428)
Operations and Maintenance	1,429,717	1,491,388	279,997	1,122,021	924,000	(198,021)
Capital Outlay	-	500	1,224,366	8,795,225	3,849,526	(4,945,699)
Debt Service	8,905	7,562	-	300,000	300,000	-
Transfers	-	-	-	-	-	
Total Expenditure:	**$ 2,903,688**	**$ 4,573,911**	**$ 3,101,791**	**$ 12,556,074**	**$ 7,359,926**	**$ (5,196,148)**
Net Surplus (Deficit)	**$ 897,281**	**$ (664,944)**	**$ (1,082,859)**	**$ (8,037,874)**	**$ (3,376,726)**	**$ (5,731,148)**

Sewer Fund 650	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
650-11-4601 Interest Income	$ 303,363	$ 420,923	$ -	$ 25,000	$ -	$ (25,000)
650-11-4791 Miscellaneous Revenue	2,638	-	-	-	-	-
650-11-4879 Loan Repayment Revenue	6,131	4,313	-	-	-	-
650-67-4077 Sewer Assessment	3,408,191	3,415,567	1,982,115	4,420,000	3,910,000	(510,000)
650-67-4078 Sewer Assessment (Lewis Homes)	52,858	53,663	31,381	50,000	50,000	-
650-67-4161 Other Permits - F.O.G.	19,089	8,943	555	10,000	10,000	-
650-67-4162 F.O.G. Mitigation Fee	8,700	3,450	-	3,500	3,500	-
650-67-4308 Department Service Charges	-	382	-	-	-	-
650-67-4351 Plan Review Fee	-	1,725	2,013	4,100	4,100	-
650-67-4821 Sewer Service Fees	-	-	2,869	5,600	5,600	-
Fund: 650 Total Revenue:	**$ 3,800,969**	**$ 3,908,966**	**$ 2,018,933**	**$ 4,518,200**	**$ 3,983,200**	**$ (535,000)**
Expenditure:						
Division 111 Non-Departmental						
650-11-111-7112 Interest Expense	$ 8,905	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 8,905	$ -	$ -	$ -	$ -	$ -
Division 196 2010 Series A Lease Revenue Bonds						
650-67-196-6750 Lease of Sewer Facility	$ 305,505	$ 307,254	$ 18,405	$ -	$ -	$ -
650-67-196-7354 Lease of Sewer Facility	-	-	-	300,000	300,000	-
Total Operating and Maintenance	$ 305,505	$ 307,254	$ 18,405	$ 300,000	$ 300,000	$ -
Division 199 Depreciation						
650-67-199-6399 Depreciation Expense	$ 525,973	$ 525,973	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 525,973	$ 525,973	$ -	$ -	$ -	$ -
Division 677 Engineering						
650-67-677-6111 Contractual Services	$ -	$ -	$ -	$ 125,000	$ 50,000	$ (75,000)
650-67-677-8221 Construction Costs	-	-	-	1,712,500	50,000	(1,662,500)
Total Operating and Maintenance	$ -	$ -	$ -	$ 1,837,500	$ 100,000	$ (1,737,500)
Division 693 Sewer Maintenance						
650-67-693-5111 Salaries - Full Time	$ 593,593	$ 680,693	$ 602,529	$ 907,136	$ 829,000	$ (78,136)
650-67-693-5125 Salaries - Part Time	823	2,086	-	-	-	-
650-67-693-5132 Salaries - Overtime	66,398	73,668	59,501	80,000	80,000	-
650-67-693-5141 Workers' Compensation Salary Cont.	11,577	7,803	-	-	-	-
650-67-693-5144 Incentive Pay	10,740	12,021	13,675	19,300	19,100	(200)
650-67-693-5145 Essential Worker Premium Pay	5,000	-	-	-	-	-
650-67-693-5181 Car Allowance	240	220	270	245	1,300	1,055
650-67-693-5201 Group Insurance	121,663	146,168	129,485	190,000	178,800	(11,200)
650-67-693-5202 Dental Insurance	4,215	4,429	3,997	6,200	4,400	(1,800)
650-67-693-5203 Vision Insurance	1,131	1,311	1,198	1,800	1,700	(100)
650-67-693-5204 Employee Supplemental Insurance Policies	14,399	17,485	15,002	18,800	11,500	(7,300)
650-67-693-5206 Life Insurance	9,445	10,945	10,607	13,400	15,300	1,900
650-67-693-5208 Retiree Medical Insurance	237	873,329	-	-	-	-
650-67-693-5222 Medicare	10,860	11,951	10,578	13,700	13,100	(600)
650-67-693-5225 Ret. Contribution - Unit Retiree Medical	5,967	90,648	-	-	-	-
650-67-693-5226 Supplemental Retirement - PARS	8,788	31,202	3,821	5,700	4,600	(1,100)
650-67-693-5227 Deferred Compensation	2,735	2,874	2,110	4,100	1,900	(2,200)

Sewer Fund 650		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
650-67-693-5229	Post 1978 CalPERS Retirement	5,967	6,295	2,972	6,252	5,000	(1,252)
650-67-693-5252	Workers Compensation Insurance	77,973	107,159	88,987	121,000	107,300	(13,700)
650-67-693-5253	General Liability Insurance	105,128	133,111	129,278	191,900	186,400	(5,500)
650-67-693-5255	Holiday Payoff	12,079	8,027	3,482	7,000	6,000	(1,000)
650-67-693-5257	Vacation Payoff	4,149	3,544	15,737	30,300	20,000	(10,300)
650-67-693-5291	Other Employee Benefits	(5,110)	12,435	-	-	-	-
Total Personnel		$ 1,067,997	$ 2,237,406	$ 1,093,337	$ 1,617,053	$ 1,485,600	$ (131,453)
650-67-693-6111	General Contract Services	$ 170,768	$ 272,021	$ 105,045	$ 435,910	$ 300,000	$ (135,910)
650-67-693-6112	Waste Disposal	-	-	-	20,000	20,000	-
650-67-693-6197	Unanticipated Costs	3,320	-	-	5,000	25,000	20,000
650-67-693-6211	Office Supplies	60,806	70,941	51,164	107,000	110,000	3,000
650-67-693-6218	Office Equipment - Non Capital	-	1,859	-	7,000	-	(7,000)
650-67-693-6220	Other Services (non-contract)	38,202	31,295	24,928	30,000	30,000	-
650-67-693-6221	Dues And Subscriptions	2,704	1,808	2,208	7,800	8,000	200
650-67-693-6226	Advertising & Publishing	-	5,700	-	2,500	2,500	-
650-67-693-6231	Meetings	109	74	60	3,000	3,000	-
650-67-693-6241	Travel & Conferences	-	-	-	8,000	8,000	-
650-67-693-6245	Training	10,376	7,384	2,696	25,000	25,000	-
650-67-693-6248	Uniform/Safety Equipment	6,155	6,355	6,341	20,000	20,000	-
650-67-693-6265	Fuel & Oil	26,269	25,000	17,396	62,000	45,000	(17,000)
650-67-693-6311	Office Equipment Maintenance	62,660	46,337	20,333	139,000	150,000	11,000
650-67-693-6321	Computer Equipment & Repairs	6,405	-	-	200	-	(200)
650-67-693-6335	Vehicle Maintenance & Repair	12,893	14,848	1,290	34,500	35,000	500
650-67-693-6338	Rental (non-contract)	-	-	-	5,000	5,000	-
650-67-693-6399	Depreciation Expense	57,541	30,789	-	-	-	-
650-67-693-6411	Utilities - Telephone	5,402	4,112	2,944	7,540	7,500	(40)
650-67-693-6412	Cell Phone/Smart Phone	4,277	4,336	2,607	2,700	7,500	4,800
650-67-693-6413	IPad/Tablet Monthly Fee	738	896	885	2,700	7,500	4,800
650-67-693-6415	Utillities - Electricity	13,028	35,462	20,154	50,700	60,000	9,300
Total Operating and Maintenance		$ 481,653	$ 559,217	$ 258,051	$ 980,550	$ 869,000	$ (111,550)
650-67-693-8131	Machinery & Equipment	$ -	$ 500	$ -	$ -	$ -	$ -
650-67-693-8132	Vehicles	$ -	$ -	$ -	$ 50,000	$ 350,000	$ 300,000
Total Capital Outlay		$ -	$ 500	$ -	$ 50,000	$ 350,000	$ 300,000
Division 695 General andAdministrative							
650-67-695-5111	Salaries - Full Time	$ 237,787	$ 291,860	$ 321,798	$ 458,933	$ 511,600	$ 52,667
650-67-695-5132	Salaries - Overtime	1,442	4,404	5,243	10,000	10,000	-
650-67-695-5144	Incentive Pay	9,953	9,218	9,836	14,060	12,200	(1,860)
650-67-695-5181	Car Allowance	2,360	2,220	1,553	1,890	4,000	2,110
650-67-695-5201	Group Insurance	40,345	49,059	56,667	78,644	94,400	15,756
650-67-695-5202	Dental Insurance	2,119	2,655	3,395	4,840	4,900	60
650-67-695-5203	Vision Insurance	498	578	626	920	900	(20)
650-67-695-5204	Employee Supplemental Insurance Policies	2,935	4,644	4,530	9,300	4,000	(5,300)
650-67-695-5206	Life Insurance	2,589	3,129	3,299	6,400	4,400	(2,000)
650-67-695-5208	Retiree Medical Insurance	74	323,012	-	-	-	-
650-67-695-5222	Medicare	4,411	5,009	5,294	7,013	7,800	787
650-67-695-5225	Ret. Contribution - Unit Retiree Medical	1,884	33,528	-	-	-	-
650-67-695-5226	Supplemental Retirement - PARS	1,421	5,326	3,021	3,700	3,100	(600)
650-67-695-5227	Deferred Compensation	2,353	2,492	2,946	3,900	5,800	1,900
650-67-695-5229	Post 1978 CalPERS Retirement	3,320	3,095	1,200	3,264	2,000	(1,264)

Sewer Fund 650		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
650-67-695-5252	Workers Compensation Insurance	6,437	8,633	7,997	9,170	10,000	830
650-67-695-5253	General Liability Insurance	42,230	57,039	69,420	95,841	113,400	17,559
650-67-695-5255	Holiday Payoff	5,383	3,855	1,801	3,600	2,000	(1,600)
650-67-695-5256	Sick Leave Payoff	2,778	1,615	633	1,300	1,300	-
650-67-695-5257	Vacation Payoff	29,435	19,182	4,833	9,000	9,000	-
650-67-695-5291	Other Employee Benefits	(2,685)	6,501	-	-	-	-
Total Personnel		$ 397,068	$ 837,055	$ 504,091	$ 721,775	$ 800,800	$ 79,025
650-67-695-6111	General Contract Services	$ 47,018	$ 76,402	$ -	$ 10,971	$ -	$ (10,971)
650-67-695-6125	Legal Services	-	6,954	-	-	-	-
650-67-695-6211	Materials & Supplies	-	121	-	-	-	-
650-67-695-6221	Dues & Subscriptions	487	(53,913)	-	-	-	-
650-67-695-6226	Advertising & Publishing	273	2,541	292	500	-	(500)
650-67-695-6398	Amortization Expense	65,923	62,598	-	-	-	-
650-67-695-7112	Interest Expense	-	7,562	-	-	-	-
Total Operating and Maintenance		$ 113,701	$ 102,265	$ 292	$ 11,471	$ -	$ (11,471)
Division 699 Lewis Homes Sewer Lift Station							
650-67-699-6415	Utillities - Electricity	$ 2,886	$ 4,241	$ 3,249	$ 5,000	$ 5,000	$ -
Total Operating and Maintenance		$ 2,886	$ 4,241	$ 3,249	$ 5,000	$ 5,000	$ -
Capital Improvement Programs							
Division 005 Sewer Replacement Nevada Asher Garvey							
650-67-005-8221	Construction Costs	$ -	$ -	$ 1,221,021	$ 6,064,268	$ 880,164	$ (5,184,104)
Total Capital Outlay		$ -	$ -	$ 1,221,021	$ 6,064,268	$ 880,164	$ (5,184,104)
Division 038 Pavement Improvements - Nevada / Bodger							
650-67-038-8221	Construction Costs	$ -	$ -	$ -	$ 500,000	$ -	$ (500,000)
Total Capital Outlay		$ -	$ -	$ -	$ 500,000	$ -	$ (500,000)
Division 073 Utility Relocation Railroad Crossing							
650-67-073-8221	Construction Costs	$ -	$ -	$ 3,345	$ 168,457	$ 165,112	$ (3,345)
Total Capital Outlay		$ -	$ -	$ 3,345	$ 168,457	$ 165,112	$ (3,345)
Division 094 Durfee School Realignment							
650-67-094-8221	Construction Costs	$ -	$ -	$ -	$ 300,000	$ 415,000	$ 115,000
Total Capital Outlay		$ -	$ -	$ -	$ 300,000	$ 415,000	$ 115,000
Division 427							
650-67-427-8221	Construction Costs	$ -	$ -	$ -	$ -	$ 1,509,750	$ 1,509,750
Total Capital Outlay		$ -	$ -	$ -	$ -	$ 1,509,750	$ 1,509,750
Division 428							
650-67-428-8221	Construction Costs	$ -	$ -	$ -	$ -	170,000	$ 170,000

Sewer Fund 650	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Capital Outlay	$ -	$ -	$ -	$ -	$ 170,000	$ 170,000
Division 427						
650-67-431-8221 Construction Costs	$ -	$ -	$ -	$ -	$ 309,500	$ 309,500
Total Capital Outlay	$ -	$ -	$ -	$ -	$ 309,500	$ 309,500
Fund: 650 Total Expenditure:	**$ 2,903,688**	**$ 4,573,911**	**$ 3,101,791**	**$ 12,556,074**	**$ 7,359,926**	**$ (5,196,148)**
Fund: 650 Total Net Surplus (Deficit)	**$ 897,281**	**$ (664,944)**	**$ (1,082,859)**	**$ (8,037,874)**	**$ (3,376,726)**	**$ (5,731,148)**

CITY OF EL MONTE
END OF THE SANTA FE
TRAIL
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1912
CALIFORNIA

INTERNAL SERVICES

Self-Insured Worker's Compensation Fund

Worker's Compensation Fund

The City is self-insured for the first $500,000 of each worker's compensation claim against the City. For worker's compensation, the City is self-insured for the first $500,000 on each worker's compensation claim through the California State Association of Counties Excess Insurance Authority (CSAC-EIA).

Self-Insurance Worker's Compensations

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Reimbursements	$ 3,732,715	$ 5,360,660	$ 5,187,725	$ 4,388,090	$ 5,188,000	$ 799,910
Transfers In from General Fund	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Interest Income	28,560	91,945	-	-	-	-
Total Revenue:	**$ 3,761,275**	**$ 5,452,605**	**$ 5,187,725**	**$ 4,388,090**	**$ 5,188,000**	**$ 799,910**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	4,939,239	4,562,702	3,881,747	5,388,090	4,392,451	(995,639)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 4,939,239**	**$ 4,562,702**	**$ 3,881,747**	**$ 5,388,090**	**$ 4,392,451**	**$ (995,639)**
Net Surplus (Deficit)	**$ (1,177,964)**	**$ 889,903**	**$ 1,305,977**	**$ (1,000,000)**	**$ 795,549**	**$ (195,729)**

Worker's Compensation Fund 700		Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:							
700-11-4601	Interest Income	$ 28,560	$ 91,945	$ -	$ -	$ -	$ -
700-11-4725	Reimbursement - Workers' Comp	3,732,715	5,360,660	5,187,725	4,388,090	5,188,000	799,910
Fund: 700 Total Revenue:		**$ 3,761,275**	**$ 5,452,605**	**$ 5,187,725**	**$ 4,388,090**	**$ 5,188,000**	**$ 799,910**
Expenditure:							
Division 361 Workers Compensation Insurance							
700-31-361-6141	Insurance Premiums - Worker's Comp	$ 318,466	$ 400,975	$ 604,579	$ 634,000	$ 992,451	$ 358,451
700-31-361-6145	Claims Paid - Worker's Comp	2,229,922	2,543,380	2,954,974	4,354,090	3,000,000	(1,354,090)
700-31-361-6146	Actuarial Unpaid Losses	2,063,000	1,232,000	-	-	-	-
700-31-361-6155	Administration	327,851	386,347	322,195	400,000	400,000	-
Total Operating and Maintenance		$ 4,939,239	$ 4,562,702	$ 3,881,747	$ 5,388,090	$ 4,392,451	$ (995,639)
Fund: 700 Total Expenditure:		**$ 4,939,239**	**$ 4,562,702**	**$ 3,881,747**	**$ 5,388,090**	**$ 4,392,451**	**$ (995,639)**
Fund: 700 Total Net Surplus (Deficit)		**$ (1,177,964)**	**$ 889,903**	**$ 1,305,977**	**$ (1,000,000)**	**$ 795,549**	**$ (195,729)**

Self-Insured General Liability Fund

Self-Insurance Fund

The City is self-insured for the first $500,000 on each general liability claim The insurance coverage in excess of the self-insured amount is provided by The Independent Cities Risk Management Authority (ICRMA) up to a limit of $20,000,000 for general liability.

Self-Insurance General Liability Insurance

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Reimbursements	$ 5,467,339	$ 6,612,899	$ 5,186,700	$ 7,548,145	$ 7,600,000	$ 51,855
Transfers In from General Fund						
Miscellaneous Revenues						
Total Revenue:	**$ 5,467,339**	**$ 6,612,899**	**$ 5,186,700**	**$ 7,548,145**	**$ 7,600,000**	**$ 51,855**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	4,751,984	7,949,802	6,866,132	7,946,354	8,100,000	153,646
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 4,751,984**	**$ 7,949,802**	**$ 6,866,132**	**$ 7,946,354**	**$ 8,100,000**	**$ 153,646**
Net Surplus (Deficit)	**$ 715,355**	**$ (1,336,903)**	**$ (1,679,432)**	**$ (398,209)**	**$ (500,000)**	**$ (101,791)**

Self Insurance General Liability Insurance Fund 710	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
710-11-4726 Reimbursements - General Liability	$ 5,467,339	$ 6,612,899	$ 5,186,700	$ 7,548,145	$ 7,600,000	$ 51,855
Fund: 710 Total Revenue:	**$ 5,467,339**	**$ 6,612,899**	**$ 5,186,700**	**$ 7,548,145**	**$ 7,600,000**	**$ 51,855**
Expenditure:						
Division 362 General Liability						
710-31-362-6141 Liability Insurance Premiums	$ 4,448,027	$ 4,986,006	$ 6,236,621	$ 6,246,354	$ 6,400,000	$ 153,646
710-31-362-6145 Claims Paid - Liability	1,536,429	1,279,015	629,511	1,200,000	1,200,000	-
710-31-362-6146 Actuarial Unpaid Losses	(1,232,472)	1,684,781	-	500,000	500,000	-
Total Operating and Maintenance	$ 4,751,984	$ 7,949,802	$ 6,866,132	$ 7,946,354	$ 8,100,000	$ 153,646
Fund: 710 Total Expenditure:	**$ 4,751,984**	**$ 7,949,802**	**$ 6,866,132**	**$ 7,946,354**	**$ 8,100,000**	**$ 153,646**
Fund: 710 Total Net Surplus (Deficit)	**$ 715,355**	**$ (1,336,903)**	**$ (1,679,432)**	**$ (398,209)**	**$ (500,000)**	**$ (101,791)**

Vehicle Replacement Fund

Vehicle Replacement Fund

This fund accounts for collection and expenditure of funds from other City funds to be utilized to replace vehicles in future periods.

Vehicle Replacement

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Interest Income	4,060	6,118	-	-	-	-
Total Revenue:	**$ 4,060**	**$ 6,118**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	158,822	148,165	-	-	-	-
Capital Outlay	-	-	194,124	195,000	-	(195,000)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 158,822**	**$ 148,165**	**$ 194,124**	**$ 195,000**	**$ -**	**$ (195,000)**
Net Surplus (Deficit)	**$ (154,762)**	**$ (142,047)**	**$ (194,124)**	**$ (195,000)**	**$ -**	**$ (195,000)**

Vehicle Replacement Fund 715	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
715-11-4601 Interest Income	$ 4,060	$ 6,118	$ -	$ -	$ -	$ -
Fund: 715 Total Revenue:	**$ 4,060**	**$ 6,118**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure:						
Division 696 Pumping Transmission Distribution						
715-67-696-6399 Depreciation Expense	$ 145,091	$ 144,130	$ -	$ -	$ -	$ -
715-67-696-8132 Vehicle	-	-	194,124	195,000	-	(195,000)
Total Capital Outlay	$ 145,091	$ 144,130	$ 194,124	$ 195,000	$ -	$ (195,000)
Division 711 Police						
715-71-711-6399 Depreciation Expense	$ 13,731	$ 4,035	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 13,731	$ 4,035	$ -	$ -	$ -	$ -
Fund: 715 Total Expenditure:	**$ 158,822**	**$ 148,165**	**$ 194,124**	**$ 195,000**	**$ -**	**$ (195,000)**
Fund: 715 Total Net Surplus (Deficit)	**$ (154,762)**	**$ (142,047)**	**$ (194,124)**	**$ (195,000)**	**$ -**	**$ (195,000)**

Equipment Replacement Fund

Equipment Replacement Fund

This fund accounts for collection and expenditure of funds from other City funds to be utilized to replace major capital equipment in future periods.

Equipment Replacement

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Interest Income	16,310	26,009	-	-	-	-
Total Revenue:	**$ 16,310**	**$ 26,009**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	85,447	82,031	-	-	-	-
Capital Outlay	-	-	-	220,000	-	(220,000)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 85,447**	**$ 82,031**	**$ -**	**$ 220,000**	**$ -**	**$ (220,000)**
Net Surplus (Deficit)	**$ (69,137)**	**$ (56,022)**	**$ -**	**$ (220,000)**	**$ -**	**$ (220,000)**

Equipment Replacement Fund 720	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
720-11-4601 Interest Income	$ 16,310	$ 26,009	$ -	$ -	$ -	$ -
Fund: 720 Total Revenue:	**$ 16,310**	**$ 26,009**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure:						
Division 673						
720-67-673-8131 Machinery & Equipment	$ -	$ -	$ -	$ 220,000	$ -	$ (220,000)
Total Capital Outlay	$ -	$ -	$ -	$ 220,000	$ -	$ (220,000)
Division 676 Equipment Maintenance						
720-67-676-6399 Depreciation Expense	$ 85,447	$ 82,031	$ -	$ -	$ -	$ -
Total Capital Outlay	$ 85,447	$ 82,031	$ -	$ -	$ -	$ -
Fund: 720 Total Expenditure:	**$ 85,447**	**$ 82,031**	**$ -**	**$ 220,000**	**$ -**	**$ (220,000)**
Fund: 720 Total Net Surplus (Deficit)	**$ (69,137)**	**$ (56,022)**	**$ -**	**$ (220,000)**	**$ -**	**$ (220,000)**

Redevelopment Property Tax Trust Fund

Successor Agency Private Purpose Trust Fund

This fund accounts for activities of the Successor Agency to the Former Community Redevelopment Agency of the City of El Monte (the "RDA'). Pursuant to ABx 126, the Successor receives property tax increment collections from the County of Los Angeles for administration of the winding down of the RDA and to pay the existing obligations of the RDA at dissolution.

Redevelopment Property Tax Trust	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Property Tax Increment	$ 3,215,758	$ 3,174,329	$ 1,160,666	$ 3,268,865	$ 3,070,781	$ (198,084)
Rental Income	30,010	31,616	21,647	50,059	-	(50,059)
Interest Income	31,883	44,798	2,662	10,000	-	(10,000)
Sale of Property	65,595	-	5,507,605	5,507,605	-	(5,507,605)
Misc Revenues	430,356	-	717,904	717,904	-	(717,904)
Total Revenue:	**$ 3,773,603**	**$ 3,250,743**	**$ 7,410,484**	**$ 9,554,433**	**$ 3,070,781**	**$ (6,483,652)**
Expenditure:						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	1,053,970	761,501	55,326	763,943	704,844	(59,099)
Capital Outlay	-	-	-	-	-	-
Debt Service	1,699,751	1,663,038	2,255,856	2,258,920	2,279,169	20,249
Transfers	615,243	250,000	-	250,000	250,000	-
Total Expenditure:	**$ 3,368,964**	**$ 2,674,539**	**$ 2,311,183**	**$ 3,272,863**	**$ 3,234,013**	**$ (38,850)**
Net Surplus (Deficit)	**$ 404,639**	**$ 576,204**	**$ 5,099,301**	**$ 6,281,570**	**$ (163,232)**	**$ (6,444,802)**

Redevelopment Property Tax Trust Fund 459	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
459-11-4601 Interest Income	$ 31,883	$ 44,798	$ 2,662	$ 10,000	$ -	$ (10,000)
459-93-4014 Property Tax Increment	3,215,758	3,174,329	1,160,666	3,268,865	3,070,781	(198,084)
459-93-4621 Rental Income	30,010	31,616	21,647	20,000	-	(20,000)
459-93-4701 Sale Of Property	65,595	-	5,507,605	5,507,605	-	(5,507,605)
459-93-4726 Reimbursements - Projects	-	-	717,904	717,904	-	(717,904)
459-94-4621 Rental Income	-	-	-	30,059	-	(30,059)
Fund: 459 Total Revenue:	**$ 3,773,603**	**$ 3,250,743**	**$ 7,410,484**	**$ 9,554,433**	**$ 3,070,781**	**$ (6,483,652)**
Expenditure:						
Division 111 General City						
459-94-111-9127 Transfer to Housing Assets Fund	$ 365,243	$ -	$ -	$ -	$ -	$ -
Total Transfer	$ 365,243	$ -	$ -	$ -	$ -	$ -
Division 911 CRA Administration						
459-91-911-7218 Other Debt Payment Principal - City	$ -	$ -	$ -	$ 3,064	$ 3,000	$ (64)
Total Debt Service	$ -	$ -	$ -	$ 3,064	$ 3,000	$ (64)
Division 182 Section 108 Peck Ramona Triangle						
459-92-182-6155 Administrative Fee/Trustee Fee	$ 1,933	$ -	$ -	$ -	$ -	$ -
Total Operating and Maintenance	$ 1,933	$ -	$ -	$ -	$ -	$ -
Division 191 2017 Tax Allocation Refunding Bonds						
459-91-191-6111 Contractual Services	$ -	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ -
459-92-191-6155 Administrative Fee/Trustee Fee	4,000	4,000	3,333	4,000	4,000	-
Total Operating and Maintenance	$ 4,000	$ 7,500	$ 6,833	$ 7,500	$ 7,500	$ -
459-92-191-7111 Principal	$ -	$ -	$ 1,260,000	$ 1,260,000	$ 1,300,000	$ 40,000
459-92-191-7112 Interest Expense	1,089,029	1,054,202	995,856	995,856	976,169	(19,687)
Total Debt Service	$ 1,089,029	$ 1,054,202	$ 2,255,856	$ 2,255,856	$ 2,276,169	$ 20,313
Division 196 2010 Series A Lease Revenue Bonds						
459-92-196-6155 Administrative Fee/Trustee Fee	$ 3,850	$ 4,783	$ 2,317	$ 4,270	$ -	$ (4,270)
459-92-196-6750 Lease	743,396	747,650	44,786	748,173	693,344	(54,829)
Total Operating and Maintenance	$ 747,246	$ 752,434	$ 47,103	$ 752,443	$ 693,344	$ (59,099)
Division 921 El Monte Center						
459-92-921-7112 Interest Expense	$ 561,507	$ 557,160	$ -	$ -	$ -	$ -
Total Debt Service	$ 561,507	$ 557,160	$ -	$ -	$ -	$ -
Division 961 Other Obligations						
459-93-961-6344 Permits, Assessments & Taxes	$ 297,917	$ -	$ -	$ -	$ -	$ -
459-93-961-6416 Utilities - Water	2,873	1,567	1,390	4,000	4,000	-
Total Operating and Maintenance	$ 300,790	$ 1,567	$ 1,390	$ 4,000	$ 4,000	$ -
459-93-961-7112 Interest Expense	$ 49,216	$ 51,676	$ -	$ -	$ -	$ -
Total Debt Service	$ 49,216	$ 51,676	$ -	$ -	$ -	$ -
459-93-961-9128 Transfers to SA Admin Fund	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -
459-93-961-9162 Transfer To Debt Service Fund	-	-	-	250,000	250,000	-

Redevelopment Property Tax Trust Fund 459	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Total Transfers	$ 250,000	$ 250,000	$ -	$ 250,000	$ 250,000	$ -
Fund: 459 Total Expenditure:	**$ 3,368,964**	**$ 2,674,539**	**$ 2,311,183**	**$ 3,272,863**	**$ 3,234,013**	**$ (38,850)**
Fund: 459 Total Net Surplus (Deficit)	**$ 404,639**	**$ 576,204**	**$ 5,099,301**	**$ 6,281,570**	**$ (163,232)**	**$ (6,444,802)**

RDA Successor Agency Fund

Successor Agency Fund

This fund accounts for activities of the Successor Agency to the Former Community Redevelopment Agency of the City of El Monte (the "RDA'). Pursuant to ABx 126, the Successor receives property tax increment collections from the County of Los Angeles for administration of the winding down of the RDA and to pay the existing obligations of the RDA at dissolution.

This fund accounts for the annual administrative funding that is allotted to the city to administer the dissolution of the former RDA activities.

Successor Agency Funds

	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
Property Tax Increment	$ -	$ -	$ -	$ -	$ -	$ -
Rental Income	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Sale of Property	-	-	-	-	-	-
Transfers	250,000	250,000	-	250,000	250,000	-
Total Revenue:	**$ 250,000**	**$ 250,000**	**$ -**	**$ 250,000**	**$ 250,000**	**$ -**
Expenditure:						
Personnel	$ -	$ -	$ 137,105	$ 189,237	$ 112,600	$ (76,637)
Operations and Maintenance	250,000	250,000	17,377	250,000	137,400	(112,600)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditure:	**$ 250,000**	**$ 250,000**	**$ 154,482**	**$ 439,237**	**$ 250,000**	**$ (189,237)**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ (154,482)**	**$ (189,237)**	**$ -**	**$ (189,237)**

Successor Agency Fund 808	Actual FY 2022/23	Actual FY 2023/24	YTD Actual FY 2024/25	Budget FY 2024/25	Adopted Budget FY 2025/26	$ Change FY25 Budget to FY26 Budget
Revenues:						
808-91-4959 Transfers from RPTTF Fund	$ 250,000	$ 250,000	$ -	$ 250,000	$ 250,000	$ -
Fund: 808 Total Revenue:	**$ 250,000**	**$ 250,000**	**$ -**	**$ 250,000**	**$ 250,000**	**$ -**
Expenditure:						
Division 911 CRA Administration						
808-91-911-5111 Salaries - Full Time	$ -	$ -	$ 91,544	$ 128,677	$ 44,000	$ (84,677)
808-91-911-5144 Incentuve Pay	-	-	2,294	3,200	3,200	-
808-91-911-5181 Car Allowance	-	-	1,445	2,060	2,300	240
808-91-911-5201 Group Insurance	-	-	11,481	11,800	17,600	5,800
808-91-911-5202 Dental Insurance	-	-	862	800	1,300	500
808-91-911-5203 Vision Insurance	-	-	122	100	200	100
808-91-911-5204 Employee Supplemental Insurance Policies	-	-	291	400	400	-
808-91-911-5206 Life Insurance	-	-	234	400	200	(200)
808-91-911-5222 Medicare	-	-	1,416	1,900	2,100	200
808-91-911-5227 Deferred Compensation	-	-	2,692	3,800	3,800	-
808-91-911-5252 Workers Compensation Insurance	-	-	1,760	2,400	2,700	300
808-91-911-5253 General Liability Insurance	-	-	19,617	26,800	30,900	4,100
808-91-911-5255 Holiday Pay Off	-	-	465	900	900	-
808-91-911-5256 Sick Leave Incentive Payoff	-	-	1,265	2,600	1,300	(1,300)
808-91-911-5257 Vacation Payoff	-	-	1,616	3,400	1,700	(1,700)
Total Personnel	$ -	$ -	$ 137,105	$ 189,237	$ 112,600	$ (76,637)
808-91-911-6111 General Contract Services	$ 25,419	$ 19,894	$ 13,600	$ 66,400	$ 66,400	$ -
808-91-911-6117 Audit Services	8,812	22,721	-	12,000	12,000	-
808-91-911-6125 Legal Services	52,010	83,998	3,777	59,000	59,000	-
808-91-911-6159 Administration Cost Allocation	163,759	123,387	-	112,600	-	(112,600)
Total Operating and Maintenance	$ 250,000	$ 250,000	$ 17,377	$ 250,000	$ 137,400	$ (112,600)
Fund: 808 Total Expenditure:	**$ 250,000**	**$ 250,000**	**$ 154,482**	**$ 439,237**	**$ 250,000**	**$ (189,237)**
Fund: 808 Total Net Surplus (Deficit)	**$ -**	**$ -**	**$ (154,482)**	**$ (189,237)**	**$ -**	**$ (189,237)**

CITY OF EL MONTE
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APPENDICES

Appendix A - Full Time Positions
Appendix B - Budget Resolutions
Appendix C - Appropriations Limit
Appendix D - Abbreviations and Acronyms
Appendix E - Glossary
Appendix F - Summary of Fiscal Policies

RESOLUTION NO. 10621

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL MONTE UPDATING THE CITYWIDE CLASSIFICATION AND COMPENSATION PLAN AND REPEALING ALL PRIOR CITY COUNCIL RESOLUTIONS UPDATING THE CITYWIDE CLASSIFICATION AND COMPENSATION PLAN

WHEREAS, Section 2.72.040 (Classification) of Chapter 2.72 (Personnel System) of Title 2 (Administration and Personnel) of the El Monte Municipal Code (hereinafter, "Section 2.72.040") requires the Human Resources Director to ascertain and record the duties and responsibilities of all positions in the competitive service and to recommend a classification plan, which shall consist of classes of positions in the competitive service defined by class specifications, including title, a description of typical duties and responsibilities of positions in each class, and a statement of the training, experience and other qualifications required of applicants to positions in each class; and

WHEREAS, Section 2.72.040 requires the City Council to approve the classification plan and all subsequent amendments and revisions by resolution, provided that before consideration and approval of the classification plan or any amendments or revisions thereto, the authorized bargaining units have received notice of any proposed substantive changes to wages, hours and other terms and conditions of employment and have been given the opportunity to meet and confer on these revisions; and

WHEREAS, under Section 2.72.040, the Human Resources Director must allocate every position in the competitive service to one (1) of the classes established by the classification plan, subject to City Council approval; and

WHEREAS, Section 2.72.040 allows the Human Resources Director to recommend the creation of new classes of positions and the revision or abolishment of existing classes; and

WHEREAS, Section 2.72.050 (Compensation) of Chapter 2.72 (Personnel System) of Title 2 (Administration and Personnel) of the El Monte Municipal Code (hereinafter, "Section 2.72.050") provides that the Human Resources Director shall prepare a pay plan covering all classes of positions in the competitive service, showing the minimum and maximum rates of pay for each class; and

WHEREAS, under Section 2.72.050, when determining salary ranges, consideration must be given to the following: 1) the prevailing rates of pay for comparable work in other public and private employment, including consideration of conditions of work as well as basic pay; 2) current costs of living; 3) the ability to recruit and retain employees; 4) internal alignment between classes; 5) suggestions of Department Heads; and 6) the City's financial condition and policies; and

WHEREAS, Section 2.72.050 requires the Human Resources Director to submit the proposed pay plan to the City Council for adoption; and

WHEREAS, to comply with Section 2.72.040 and Section 2.72.050, the City has established and adopted a Citywide Classification and Compensation Plan; and

WHEREAS, the Human Resources Director recommends that certain organizational and administrative updates to the Classification and Compensation Plan be made, effective July 1, 2025, except where otherwise indicated.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL MONTE AS FOLLOWS:

SECTION 1. The City Council, based on the presentation and written report of the Human Resources Director, finds that the foregoing recitals are true and correct and further finds that the Human Resources Director has substantially complied with the procedural requirements of Section 2.72.040 and Section 2.72.050.

SECTION 2. This Resolution repeals, replaces, and supersedes Resolution No. 10595 approved by the City Council on March 26, 2025, with the exception of subsection B of Section 3, and all prior resolutions updating the Citywide Classification and Compensation Plan, as well as the schedules and tables set forth therein.

SECTION 3. The City Council hereby adopts the amended Classification and Compensation Plan as set forth in the attached **Exhibits "A-D"**, incorporated herein by this reference, to this Resolution, effective July 1, 2025, except where otherwise indicated, which includes the following revisions:

A. Establish the following new classifications and additional positions in the Police Department:
    1. Police Training Specialist – P/T (NEW)
        a. Position No. T787
        b. Pay Grade PT3960
        c. One (1) 0.50 FTE

B. Increase the number of the following FTEs as stated below:
    1. Police Officer by five (5) for a total of forty-two (42).
    2. Police Dispatcher by two (2) for a total of fourteen (14).
    3. Account Clerk in the Treasury Division of the Finance Department by one (1) for a total of three (3).
    4. Public Information Officer by one (1) for a total of one (1).
    5. Management Analyst in the City Manager's Office by one (1) for a total of one (1).
    6. Parks, Recreation and Community Services Director by one (1) for a total of one (1).
        a. Offset by elimination of position in Section D below.

C. Decrease the number of the following FTEs as stated below:
    1. Deputy Director of Public Works & Utilities by one (1) for a total of zero (0).
    2. Recreation Coordinator by one (1) for a total of four (4).
    3. Administrative Assistant in the Parks, Recreation and Community Services Department by one (1) for a total of two (2).

D. Eliminate the vacant classification and position of Assistant City Manager/Parks, Recreation and Community Services Director.

E. Implement the following salary increases pursuant to respective contractual and policy requirements:
    1. Effective May 14, 2025 through June 30, 2025, increase the annual salary for City Manager to $350,000, pursuant to the 2025 Amended and Restated City Manager Employment Agreement Between the City of El Monte and Alma Martinez. Effective July 1, 2025, increase the City Manager annual salary to $360,500, pursuant to said Employment Agreement.
    2. Three percent (3%) for all classifications represented by the Police Officers' Association, pursuant to their 2024-2027 MOU.
    3. Three percent (3%) for all classifications represented by the General Mid-Management Unit, pursuant to their 2024-2027 MOU.
    4. Approximately four percent (4%) for all classifications represented by the Police Mid-Managers' Association to maintain the salary differentials required by their 2024-2027 MOU.

5. Approximately four percent (4%) for the Chief of Police to maintain the salary differential required by the November 22, 2022 Employment Agreement Between the City of El Monte and Jake Fisher.
6. Three percent (3%) for all miscellaneous Executive classifications, pursuant to the March 26, 2025 Executive Benefits Profile.

SECTION 4. This Resolution shall take effect immediately. The City Clerk shall certify to the adoption of this Resolution and enter it into the Book of original Resolutions.

PASSED AND ADOPTED by the City Council of the City of El Monte at its regular meeting on this 25th day of June, 2025.

Jessica Ancona, Mayor
City of El Monte

ATTEST:

Gabriel Ramirez, City Clerk
City of El Monte

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF EL MONTE)

I, Gabriel Ramirez, City Clerk of the City of El Monte, do hereby certify that the above and foregoing Resolution No. 10621 was passed, approved, and adopted by the City Council of the City of El Monte, signed by the Mayor and attested by the City Clerk at a meeting of said City held on this 25th day of June 2025, and that said Resolution was adopted by the following votes to wit:

AYES: Mayor Ancona, Mayor Pro Tem Cortez, Councilmembers Crippen-Thomas, Galvan, Herrera, Longoria, and Dr. Ruedas

NOES: None

ABSTAIN: None

ABSENT: None

Gabriel Ramirez, City Clerk
City of El Monte

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
CITY CLERK'S OFFICE (2)								
Chief Deputy City Clerk	E	1	M230	MM147				
Step 1					101,392.40	8,449.37	48.75	4,224.68
Step 2					106,462.02	8,871.83	51.18	4,435.92
Step 3					111,785.12	9,315.43	53.74	4,657.71
Step 4					117,374.37	9,781.20	56.43	4,890.60
Step 5					123,243.09	10,270.26	59.25	5,135.13
Deputy City Clerk	NE	1	G414	G117				
Step 1					54,939.73	4,578.31	26.41	2,289.16
Step 2					57,686.74	4,807.23	27.73	2,403.61
Step 3					60,571.01	5,047.58	29.12	2,523.79
Step 4					63,599.65	5,299.97	30.58	2,649.99
Step 5					66,789.69	5,565.81	32.11	2,782.90
Office Assistant	NE	0	G402	G075				
Step 1					37,589.19	3,132.43	18.07	1,566.22
Step 2					39,468.65	3,289.05	18.98	1,644.53
Step 3					41,442.13	3,453.51	19.92	1,726.76
Step 4					43,514.14	3,626.18	20.92	1,813.09
Step 5					45,689.83	3,807.49	21.97	1,903.74
CITY MANAGER'S OFFICE (13)								
Administration								
City Manager (effective May 14, 2025 thru June 30, 2025)	E	1	E101	EX144	350,000.00	29,166.67	168.27	14,583.33
City Manager (effective July 1, 2025)					360,500.00	30,041.67	173.32	15,020.83
Assistant City Manager	E	0	E102	EX134				
Min					231,101.93	19,258.49	111.11	9,629.25
Max					270,801.42	22,566.79	130.19	11,283.39
~~Assistant City Manager/Parks, Recreation & Community Services Director~~	~~E~~	~~1~~	~~E121~~	~~EX134~~				
~~Min~~					~~224,370.81~~	~~18,697.57~~	~~107.87~~	~~9,348.78~~
~~Max~~					~~262,914.00~~	~~21,909.50~~	~~126.40~~	~~10,954.75~~
Assistant to the City Manager	E	0	E123	EX095				
Min					127,649.81	10,637.48	61.37	5,318.74
Max					155,159.16	12,929.93	74.60	6,464.96
Public Information Officer (PIO)	E	1	M274	MM153				
Step 1					107,612.28	8,967.69	51.74	4,483.85
Step 2					112,992.90	9,416.07	54.32	4,708.04
Step 3					118,642.54	9,886.88	57.04	4,943.44
Step 4					124,574.67	10,381.22	59.89	5,190.61
Step 5					130,803.40	10,900.28	62.89	5,450.14

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Grants Manager	E	0	M222	MM147-1				
Step 1					101,899.20	8,491.60	48.99	4,245.80
Step 2					106,994.16	8,916.18	51.44	4,458.09
Step 3					112,343.87	9,361.99	54.01	4,680.99
Step 4					117,961.06	9,830.09	56.71	4,915.04
Step 5					123,859.12	10,321.59	59.55	5,160.80
Management Analyst/Grant Writer	NE	1	M290	MM133				
Step 1					89,628.92	7,469.08	43.09	3,734.54
Step 2					94,110.37	7,842.53	45.25	3,921.27
Step 3					98,815.88	8,234.66	47.51	4,117.33
Step 4					103,756.68	8,646.39	49.88	4,323.19
Step 5					108,944.51	9,078.71	52.38	4,539.35
Executive Assistant to the City Manager	E	1	M237	MM131				
Step 1					87,401.42	7,283.45	42.02	3,641.73
Step 2					91,771.49	7,647.62	44.12	3,823.81
Step 3					96,360.06	8,030.01	46.33	4,015.00
Step 4					101,178.06	8,431.51	48.64	4,215.75
Step 5					106,236.97	8,853.08	51.08	4,426.54
Management Analyst	NE	1	M235	MM129				
Step 1					85,360.88	7,113.41	41.04	3,556.70
Step 2					89,628.92	7,469.08	43.09	3,734.54
Step 3					94,110.37	7,842.53	45.25	3,921.27
Step 4					98,815.88	8,234.66	47.51	4,117.33
Step 5					103,756.68	8,646.39	49.88	4,323.19
Senior Administrative Assistant	NE	1	M251	MM120-1				
Step 1					78,794.81	6,566.23	37.88	3,283.12
Step 2					82,734.55	6,894.55	39.78	3,447.27
Step 3					86,871.28	7,239.27	41.77	3,619.64
Step 4					91,214.84	7,601.24	43.85	3,800.62
Step 5					95,775.59	7,981.30	46.05	3,990.65
Graphics and Multimedia Program Supervisor	NE	1	G419	G154				
Step 1					79,152.24	6,596.02	38.05	3,298.01
Step 2					83,109.84	6,925.82	39.96	3,462.91
Step 3					87,265.32	7,272.11	41.95	3,636.06
Step 4					91,628.52	7,635.71	44.05	3,817.86
Step 5					96,210.00	8,017.50	46.25	4,008.75
Graphic Designer	NE	1	G381	G135				
Step 1					65,707.82	5,475.65	31.59	2,737.83
Step 2					68,993.25	5,749.44	33.17	2,874.72
Step 3					72,442.90	6,036.91	34.83	3,018.45
Step 4					76,064.97	6,338.75	36.57	3,169.37
Step 5					79,856.90	6,654.74	38.39	3,327.37

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Office Assistant	NE	1	G402	G075				
Step 1					37,589.19	3,132.43	18.07	1,566.22
Step 2					39,468.65	3,289.05	18.98	1,644.53
Step 3					41,442.13	3,453.51	19.92	1,726.76
Step 4					43,514.14	3,626.18	20.92	1,813.09
Step 5					45,689.83	3,807.49	21.97	1,903.74
Information Technology Division								
Information Technology Manager	E	1	M219	MM167				
Step 1					123,454.28	10,287.86	59.35	5,143.93
Step 2					129,626.99	10,802.25	62.32	5,401.12
Step 3					136,108.34	11,342.36	65.44	5,671.18
Step 4					142,913.76	11,909.48	68.71	5,954.74
Step 5					150,059.45	12,504.95	72.14	6,252.48
Database Administrator	E	0	M266	MM156				
Step 1					110,828.01	9,235.67	53.28	4,617.83
Step 2					116,369.41	9,697.45	55.95	4,848.73
Step 3					122,187.88	10,182.32	58.74	5,091.16
Step 4					128,297.28	10,691.44	61.68	5,345.72
Step 5					134,712.14	11,226.01	64.77	5,613.01
Senior Information Technology Analyst	NE	2	M269	MM150				
Step 1					104,430.13	8,702.51	50.21	4,351.26
Step 2					109,651.63	9,137.64	52.72	4,568.82
Step 3					115,134.22	9,594.52	55.35	4,797.26
Step 4					120,890.93	10,074.24	58.12	5,037.12
Step 5					126,935.47	10,577.96	61.03	5,288.98
Information Technology Analyst	NE	0	M287	MM137				
Step 1					92,233.97	7,686.16	44.34	3,843.08
Step 2					96,845.67	8,070.47	46.56	4,035.24
Step 3					101,687.95	8,474.00	48.89	4,237.00
Step 4					106,772.35	8,897.70	51.33	4,448.85
Step 5					112,110.97	9,342.58	53.90	4,671.29
Information Technology Specialist	NE	1	G304	G161				
Step 1					84,336.54	7,028.04	40.55	3,514.02
Step 2					88,553.30	7,379.44	42.57	3,689.72
Step 3					92,981.14	7,748.43	44.70	3,874.21
Step 4					97,630.10	8,135.84	46.94	4,067.92
Step 5					102,508.86	8,542.41	49.28	4,271.20
COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT (33)								
Administration								
Community & Economic Development Director	E	1	E112	EX123				
Min					181,513.54	15,126.13	87.27	7,563.06
Max					220,624.46	18,385.37	106.07	9,192.69
Deputy Director of Community & Economic Development	E	0	E120	EX116				

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Min					170,938.81	14,244.90	82.18	7,122.45
Max					207,777.14	17,314.76	99.89	8,657.38

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Economic Development Senior Manager	E	0	M260	MM202				
Step 1					170,938.77	14,244.90	82.18	7,122.45
Step 2					179,485.71	14,957.14	86.29	7,478.57
Step 3					188,459.99	15,705.00	90.61	7,852.50
Step 4					197,882.99	16,490.25	95.14	8,245.12
Step 5					207,777.14	17,314.76	99.89	8,657.38
Community Liaison	NE	0	M245	MM147				
Step 1					101,392.40	8,449.37	48.75	4,224.68
Step 2					106,462.02	8,871.83	51.18	4,435.92
Step 3					111,785.12	9,315.43	53.74	4,657.71
Step 4					117,374.37	9,781.20	56.43	4,890.60
Step 5					123,243.09	10,270.26	59.25	5,135.13
Management Analyst	NE	1	M235	MM129				
Step 1					85,360.88	7,113.41	41.04	3,556.70
Step 2					89,628.92	7,469.08	43.09	3,734.54
Step 3					94,110.37	7,842.53	45.25	3,921.27
Step 4					98,815.88	8,234.66	47.51	4,117.33
Step 5					103,756.68	8,646.39	49.88	4,323.19
Building & Safety Division								
Chief Building Official	E	1	M271	MM167				
Step 1					123,454.28	10,287.86	59.35	5,143.93
Step 2					129,626.99	10,802.25	62.32	5,401.12
Step 3					136,108.34	11,342.36	65.44	5,671.18
Step 4					142,913.76	11,909.48	68.71	5,954.74
Step 5					150,059.45	12,504.95	72.14	6,252.48
Senior Permit Technician	NE	1	G410	G129-2				
Step 1					62,546.68	5,212.22	30.07	2,606.11
Step 2					65,674.01	5,472.83	31.57	2,736.42
Step 3					68,957.67	5,746.47	33.15	2,873.24
Step 4					72,405.55	6,033.80	34.81	3,016.90
Step 5					76,019.57	6,334.96	36.55	3,167.48
Housing Division								
Housing Manager	E	1	M209	MM167				
Step 1					123,454.28	10,287.86	59.35	5,143.93
Step 2					129,626.99	10,802.25	62.32	5,401.12
Step 3					136,108.34	11,342.36	65.44	5,671.18
Step 4					142,913.76	11,909.48	68.71	5,954.74
Step 5					150,059.45	12,504.95	72.14	6,252.48
Senior Housing Program Analyst	NE	1	M273	MM156				
Step 1					110,828.01	9,235.67	53.28	4,617.83
Step 2					116,369.41	9,697.45	55.95	4,848.73
Step 3					122,187.88	10,182.32	58.74	5,091.16
Step 4					128,297.28	10,691.44	61.68	5,345.72

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Step 5					134,712.14	11,226.01	64.77	5,613.01

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Housing Program Analyst	NE	1	M262	MM145				
Step 1					99,812.82	8,317.74	47.99	4,158.87
Step 2					104,803.46	8,733.62	50.39	4,366.81
Step 3					110,043.64	9,170.30	52.91	4,585.15
Step 4					115,545.82	9,628.82	55.55	4,814.41
Step 5					121,323.11	10,110.26	58.33	5,055.13
Administrative Specialist	NE	2	G409	G130				
Step 1					63,324.36	5,277.03	30.44	2,638.51
Step 2					66,490.57	5,540.88	31.97	2,770.44
Step 3					69,814.93	5,817.91	33.56	2,908.96
Step 4					73,305.79	6,108.82	35.24	3,054.41
Step 5					76,983.12	6,415.26	37.01	3,207.63
Office Assistant	NE	1	G402	G075				
Step 1					37,589.19	3,132.43	18.07	1,566.22
Step 2					39,468.65	3,289.05	18.98	1,644.53
Step 3					41,442.13	3,453.51	19.92	1,726.76
Step 4					43,514.14	3,626.18	20.92	1,813.09
Step 5					45,689.83	3,807.49	21.97	1,903.74
Neighborhood Services Division								
Assistant City Prosecutor	E	1	M214	MM160				
Step 1					115,752.81	9,646.07	55.65	4,823.03
Step 2					121,540.45	10,128.37	58.43	5,064.19
Step 3					127,617.47	10,634.79	61.35	5,317.39
Step 4					133,998.34	11,166.53	64.42	5,583.26
Step 5					140,698.26	11,724.86	67.64	5,862.43
Neighborhood Services Manager	E	1	M254	MM159				
Step 1					114,049.76	9,504.15	54.83	4,752.07
Step 2					119,752.25	9,979.35	57.57	4,989.68
Step 3					125,739.86	10,478.32	60.45	5,239.16
Step 4					132,026.85	11,002.24	63.47	5,501.12
Step 5					138,628.19	11,552.35	66.65	5,776.17
Senior Code Enforcement Officer	NE	0	G416	G148				
Step 1					74,571.44	6,214.29	35.85	3,107.14
Step 2					78,300.14	6,525.01	37.64	3,262.51
Step 3					82,215.00	6,851.25	39.53	3,425.63
Step 4					86,325.61	7,193.80	41.50	3,596.90
Step 5					90,642.03	7,553.50	43.58	3,776.75
CASE Program Code Enforcement Officer II *(Grant funded; classification expires April 30, 2028)*	NE	1	G421	G139				
Step 1					68,378.73	5,698.23	32.87	2,849.11
Step 2					71,797.63	5,983.14	34.52	2,991.57
Step 3					75,387.50	6,282.29	36.24	3,141.15
Step 4					79,156.89	6,596.41	38.06	3,298.20

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Step 5					83,102.56	6,925.21	39.95	3,462.61

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Code Enforcement Officer II *(Code Enforcement Officer I/II is flexibly staffed; all FTEs budgeted at II)*	NE	5	G316	G139				
Step 1					68,378.73	5,698.23	32.87	2,849.11
Step 2					71,797.63	5,983.14	34.52	2,991.57
Step 3					75,387.50	6,282.29	36.24	3,141.15
Step 4					79,156.89	6,596.41	38.06	3,298.20
Step 5					83,102.56	6,925.21	39.95	3,462.61
CASE Program Code Enforcement Officer I *(Grant funded; classification expires April 30, 2028)*	NE	0	G420	G128				
Step 1					61,718.36	5,143.20	29.67	2,571.60
Step 2					64,804.32	5,400.36	31.16	2,700.18
Step 3					68,044.51	5,670.38	32.71	2,835.19
Step 4					71,446.66	5,953.89	34.35	2,976.94
Step 5					75,022.21	6,251.85	36.07	3,125.93
Code Enforcement Officer I *(Code Enforcement Officer I/II is flexibly staffed; all FTEs budgeted at II)*	NE	0	G417	G128				
Step 1					61,718.36	5,143.20	29.67	2,571.60
Step 2					64,804.32	5,400.36	31.16	2,700.18
Step 3					68,044.51	5,670.38	32.71	2,835.19
Step 4					71,446.66	5,953.89	34.35	2,976.94
Step 5					75,022.21	6,251.85	36.07	3,125.93
Senior Parking Technician	NE	1	G412	G123				
Step 1					58,692.42	4,891.03	28.22	2,445.52
Step 2					61,627.13	5,135.59	29.63	2,567.80
Step 3					64,708.39	5,392.37	31.11	2,696.18
Step 4					67,943.92	5,661.99	32.67	2,831.00
Step 5					71,336.99	5,944.75	34.30	2,972.37
Animal Control Officer	NE	2	G403	G118				
Step 1					55,767.97	4,647.33	26.81	2,323.67
Step 2					58,556.41	4,879.70	28.15	2,439.85
Step 3					61,484.11	5,123.68	29.56	2,561.84
Step 4					64,558.48	5,379.87	31.04	2,689.94
Step 5					67,787.08	5,648.92	32.59	2,824.46
Parking Technician	NE	2	G357	G114				
Step 1					53,587.27	4,465.61	25.76	2,232.80
Step 2					56,266.81	4,688.90	27.05	2,344.45
Step 3					59,079.90	4,923.32	28.40	2,461.66
Step 4					62,033.95	5,169.50	29.82	2,584.75
Step 5					65,150.03	5,429.17	31.32	2,714.58
Senior Office Assistant	NE	1	G367	G106				
Step 1					49,766.87	4,147.24	23.93	2,073.62
Step 2					52,255.22	4,354.60	25.12	2,177.30
Step 3					54,868.01	4,572.33	26.38	2,286.17
Step 4					57,611.37	4,800.95	27.70	2,400.47

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Step 5					60,484.33	5,040.36	29.08	2,520.18

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Planning Division								
City Planner	E	1	M272	MM177				
Step 1					136,294.92	11,357.91	65.53	5,678.95
Step 2					143,109.66	11,925.81	68.80	5,962.90
Step 3					150,265.15	12,522.10	72.24	6,261.05
Step 4					157,778.41	13,148.20	75.86	6,574.10
Step 5					165,667.33	13,805.61	79.65	6,902.81
Senior Planner	E	2	M253	MM154				
Step 1					109,239.27	9,103.27	52.52	4,551.64
Step 2					114,701.23	9,558.44	55.14	4,779.22
Step 3					120,436.30	10,036.36	57.90	5,018.18
Step 4					126,458.11	10,538.18	60.80	5,269.09
Step 5					132,781.02	11,065.08	63.84	5,532.54
Associate Planner	NE	1	M226	MM134				
Step 1					89,932.72	7,494.39	43.24	3,747.20
Step 2					94,429.35	7,869.11	45.40	3,934.56
Step 3					99,150.82	8,262.57	47.67	4,131.28
Step 4					104,108.36	8,675.70	50.05	4,337.85
Step 5					109,313.78	9,109.48	52.55	4,554.74
Assistant Planner	NE	2	G309	G151				
Step 1					76,814.08	6,401.17	36.93	3,200.59
Step 2					80,651.41	6,720.95	38.77	3,360.48
Step 3					84,691.58	7,057.63	40.72	3,528.82
Step 4					88,934.62	7,411.22	42.76	3,705.61
Step 5					93,380.50	7,781.71	44.89	3,890.85
Planning Technician	NE	2	G423	G134-5				
Step 1					65,300.16	5,441.68	31.39	2,720.84
Step 2					68,565.24	5,713.77	32.96	2,856.89
Step 3					71,993.52	5,999.46	34.61	2,999.73
Step 4					75,593.16	6,299.43	36.34	3,149.72
Step 5					79,372.80	6,614.40	38.16	3,307.20
Landscape Technician	NE	0	G386	G129-2				
Step 1					62,546.68	5,212.22	30.07	2,606.11
Step 2					65,674.01	5,472.83	31.57	2,736.42
Step 3					68,957.67	5,746.47	33.15	2,873.24
Step 4					72,405.55	6,033.80	34.81	3,016.90
Step 5					76,019.57	6,334.96	36.55	3,167.48
Account Clerk	NE	1	G360	G113				
Step 1					53,097.06	4,424.75	25.53	2,212.38
Step 2					55,751.87	4,645.99	26.80	2,322.99
Step 3					58,539.51	4,878.29	28.14	2,439.15
Step 4					61,466.56	5,122.21	29.55	2,561.11
Step 5					64,541.41	5,378.45	31.03	2,689.23

City of El Monte Classification and Compensation Plan - Full Time Classifications
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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Senior Office Assistant	NE	0	G367	G106				
Step 1					49,766.87	4,147.24	23.93	2,073.62
Step 2					52,255.22	4,354.60	25.12	2,177.30
Step 3					54,868.01	4,572.33	26.38	2,286.17
Step 4					57,611.37	4,800.95	27.70	2,400.47
Step 5					60,484.33	5,040.36	29.08	2,520.18
FINANCE DEPARTMENT (19)								
Administration								
Finance Director	E	1	E113	EX124				
Min					184,417.75	15,368.15	88.66	7,684.07
Max					224,154.46	18,679.54	107.77	9,339.77
Finance Manager	E	1	M258	MM167				
Step 1					123,454.28	10,287.86	59.35	5,143.93
Step 2					129,626.99	10,802.25	62.32	5,401.12
Step 3					136,108.34	11,342.36	65.44	5,671.18
Step 4					142,913.76	11,909.48	68.71	5,954.74
Step 5					150,059.45	12,504.95	72.14	6,252.48
Accounting Division								
Accounting Manager	E	1	M257	MM167				
Step 1					123,454.28	10,287.86	59.35	5,143.93
Step 2					129,626.99	10,802.25	62.32	5,401.12
Step 3					136,108.34	11,342.36	65.44	5,671.18
Step 4					142,913.76	11,909.48	68.71	5,954.74
Step 5					150,059.45	12,504.95	72.14	6,252.48
Principal Accountant	E	0	M267	MM160-1				
Step 1					116,365.76	9,697.15	55.95	4,848.57
Step 2					122,184.05	10,182.00	58.74	5,091.00
Step 3					128,293.25	10,691.10	61.68	5,345.55
Step 4					134,707.91	11,225.66	64.76	5,612.83
Step 5					141,443.31	11,786.94	68.00	5,893.47
Senior Accountant	E	0	M288	MM141				
Step 1					95,977.45	7,998.12	46.14	3,999.06
Step 2					100,776.32	8,398.03	48.45	4,199.01
Step 3					105,815.14	8,817.93	50.87	4,408.96
Step 4					111,105.89	9,258.82	53.42	4,629.41
Step 5					116,661.19	9,721.77	56.09	4,860.88
Accountant II *(Accountant I/II is flexibly staffed; all FTEs budgeted at II level)*	E	6	M232	MM131				
Step 1					87,401.42	7,283.45	42.02	3,641.73
Step 2					91,771.49	7,647.62	44.12	3,823.81
Step 3					96,360.06	8,030.01	46.33	4,015.00
Step 4					101,178.06	8,431.51	48.64	4,215.75
Step 5					106,236.97	8,853.08	51.08	4,426.54

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Accountant I *(Accountant I/II is flexibly staffed; all FTEs budgeted at II level)*	E	0	M284	MM120-1				
Step 1					78,794.81	6,566.23	37.88	3,283.12
Step 2					82,734.55	6,894.55	39.78	3,447.27
Step 3					86,871.28	7,239.27	41.77	3,619.64
Step 4					91,214.84	7,601.24	43.85	3,800.62
Step 5					95,775.59	7,981.30	46.05	3,990.65
Finance Technician II *(Finance Technician I/II is flexibly staffed)*	NE	1	G341	G128				
Step 1					61,718.36	5,143.20	29.67	2,571.60
Step 2					64,804.32	5,400.36	31.16	2,700.18
Step 3					68,044.51	5,670.38	32.71	2,835.19
Step 4					71,446.66	5,953.89	34.35	2,976.94
Step 5					75,022.21	6,251.85	36.07	3,125.93
Payroll Clerk	NE	1	G377	G128				
Step 1					61,718.36	5,143.20	29.67	2,571.60
Step 2					64,804.32	5,400.36	31.16	2,700.18
Step 3					68,044.51	5,670.38	32.71	2,835.19
Step 4					71,446.66	5,953.89	34.35	2,976.94
Step 5					75,022.21	6,251.85	36.07	3,125.93
Finance Technician I *(Finance Technician I/II is flexibly staffed)*	NE	0	G415	G118				
Step 1					55,767.97	4,647.33	26.81	2,323.67
Step 2					58,556.41	4,879.70	28.15	2,439.85
Step 3					61,484.11	5,123.68	29.56	2,561.84
Step 4					64,558.48	5,379.87	31.04	2,689.94
Step 5					67,787.08	5,648.92	32.59	2,824.46
Account Clerk	NE	2	G360	G113				
Step 1					53,097.06	4,424.75	25.53	2,212.38
Step 2					55,751.87	4,645.99	26.80	2,322.99
Step 3					58,539.51	4,878.29	28.14	2,439.15
Step 4					61,466.56	5,122.21	29.55	2,561.11
Step 5					64,541.41	5,378.45	31.03	2,689.23
Purchasing Division								
Contract and Procurement Compliance Manager	E	1	M283	MM159				
Step 1					114,049.76	9,504.15	54.83	4,752.07
Step 2					119,752.25	9,979.35	57.57	4,989.68
Step 3					125,739.86	10,478.32	60.45	5,239.16
Step 4					132,026.85	11,002.24	63.47	5,501.12
Step 5					138,628.19	11,552.35	66.65	5,776.17

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Purchasing Clerk	NE	0	G370	G106				
Step 1					49,766.87	4,147.24	23.93	2,073.62
Step 2					52,255.22	4,354.60	25.12	2,177.30
Step 3					54,868.01	4,572.33	26.38	2,286.17
Step 4					57,611.37	4,800.95	27.70	2,400.47
Step 5					60,484.33	5,040.36	29.08	2,520.18
Treasury Division								
Senior Account Clerk	NE	1	G350	G145				
Step 1					72,856.97	6,071.41	35.03	3,035.71
Step 2					76,499.82	6,374.98	36.78	3,187.49
Step 3					80,324.81	6,693.73	38.62	3,346.87
Step 4					84,341.05	7,028.42	40.55	3,514.21
Step 5					88,558.10	7,379.84	42.58	3,689.92
Account Clerk	NE	3	G360	G113				
Step 1					53,097.06	4,424.75	25.53	2,212.38
Step 2					55,751.87	4,645.99	26.80	2,322.99
Step 3					58,539.51	4,878.29	28.14	2,439.15
Step 4					61,466.56	5,122.21	29.55	2,561.11
Step 5					64,541.41	5,378.45	31.03	2,689.23
Office Assistant	NE	1	G402	G075				
Step 1					37,589.19	3,132.43	18.07	1,566.22
Step 2					39,468.65	3,289.05	18.98	1,644.53
Step 3					41,442.13	3,453.51	19.92	1,726.76
Step 4					43,514.14	3,626.18	20.92	1,813.09
Step 5					45,689.83	3,807.49	21.97	1,903.74
HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT (7)								
Human Resources/Risk Management Director	E	1	E111	EX104				
Min					171,360.84	14,280.07	82.39	7,140.04
Max					210,397.38	17,533.12	101.15	8,766.56
Human Resources/Risk Manager	E	1	M268	MM167				
Step 1					123,454.28	10,287.86	59.35	5,143.93
Step 2					129,626.99	10,802.25	62.32	5,401.12
Step 3					136,108.34	11,342.36	65.44	5,671.18
Step 4					142,913.76	11,909.48	68.71	5,954.74
Step 5					150,059.45	12,504.95	72.14	6,252.48
Senior Management Analyst	E	1	M223	MM145				
Step 1					99,812.82	8,317.74	47.99	4,158.87
Step 2					104,803.46	8,733.62	50.39	4,366.81
Step 3					110,043.64	9,170.30	52.91	4,585.15
Step 4					115,545.82	9,628.82	55.55	4,814.41
Step 5					121,323.11	10,110.26	58.33	5,055.13

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Human Resources/Risk Management Analyst	NE	2	M240	MM129				
Step 1					85,360.88	7,113.41	41.04	3,556.70
Step 2					89,628.92	7,469.08	43.09	3,734.54
Step 3					94,110.37	7,842.53	45.25	3,921.27
Step 4					98,815.88	8,234.66	47.51	4,117.33
Step 5					103,756.68	8,646.39	49.88	4,323.19
Wellness Coordinator	NE	0	G385	G135				
Step 1					65,707.82	5,475.65	31.59	2,737.83
Step 2					68,993.25	5,749.44	33.17	2,874.72
Step 3					72,442.90	6,036.91	34.83	3,018.45
Step 4					76,064.97	6,338.75	36.57	3,169.37
Step 5					79,856.90	6,654.74	38.39	3,327.37
Human Resources/Risk Management Specialist	NE	2	G395	G120				
Step 1					56,224.39	4,685.37	27.03	2,342.68
Step 2					59,035.69	4,919.64	28.38	2,459.82
Step 3					61,987.38	5,165.62	29.80	2,582.81
Step 4					65,086.70	5,423.89	31.29	2,711.95
Step 5					68,344.93	5,695.41	32.86	2,847.71
Office Assistant	NE	0	G402	G075				
Step 1					37,589.19	3,132.43	18.07	1,566.22
Step 2					39,468.65	3,289.05	18.98	1,644.53
Step 3					41,442.13	3,453.51	19.92	1,726.76
Step 4					43,514.14	3,626.18	20.92	1,813.09
Step 5					45,689.83	3,807.49	21.97	1,903.74
PARKS, RECREATION AND COMMUNITY SERVICES DEPARTMENT (14)								
Administration								
Parks, Recreation & Community Services Director	E	1	E117	EX115				
Min					171,039.72	14,253.31	82.23	7,126.66
Max					207,895.74	17,324.64	99.95	8,662.32
Deputy Director of Parks, Recreation & Community Services	E	0	E119	EX100				
Min					136,828.66	11,402.39	65.78	5,701.19
Max					166,316.59	13,859.72	79.96	6,929.86
Parks, Recreation, and Community Services Manager	E	1	M250	MM160				
Step 1					115,752.81	9,646.07	55.65	4,823.03
Step 2					121,540.45	10,128.37	58.43	5,064.19
Step 3					127,617.47	10,634.79	61.35	5,317.39
Step 4					133,998.34	11,166.53	64.42	5,583.26
Step 5					140,698.26	11,724.86	67.64	5,862.43
Management Analyst	NE	1	M235	MM129				
Step 1					85,360.88	7,113.41	41.04	3,556.70
Step 2					89,628.92	7,469.08	43.09	3,734.54
Step 3					94,110.37	7,842.53	45.25	3,921.27

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Step 4					98,815.88	8,234.66	47.51	4,117.33
Step 5					103,756.68	8,646.39	49.88	4,323.19

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Administrative Assistant	NE	2	G400	G128				
Step 1					61,718.36	5,143.20	29.67	2,571.60
Step 2					64,804.32	5,400.36	31.16	2,700.18
Step 3					68,044.51	5,670.38	32.71	2,835.19
Step 4					71,446.66	5,953.89	34.35	2,976.94
Step 5					75,022.21	6,251.85	36.07	3,125.93
Aquatics Division								
Aquatics Supervisor	NE	1	M277	MM139				
Step 1					93,691.49	7,807.62	45.04	3,903.81
Step 2					98,376.06	8,198.01	47.30	4,099.00
Step 3					103,294.87	8,607.91	49.66	4,303.95
Step 4					108,459.61	9,038.30	52.14	4,519.15
Step 5					113,882.59	9,490.22	54.75	4,745.11
Aquatics Coordinator	NE	1	G392	G135				
Step 1					65,707.82	5,475.65	31.59	2,737.83
Step 2					68,993.25	5,749.44	33.17	2,874.72
Step 3					72,442.90	6,036.91	34.83	3,018.45
Step 4					76,064.97	6,338.75	36.57	3,169.37
Step 5					79,856.90	6,654.74	38.39	3,327.37
Community Wellness & Senior Services Division								
Parks, Recreation & Community Services Supervisor	NE	1	M255	MM139				
Step 1					93,691.49	7,807.62	45.04	3,903.81
Step 2					98,376.06	8,198.01	47.30	4,099.00
Step 3					103,294.87	8,607.91	49.66	4,303.95
Step 4					108,459.61	9,038.30	52.14	4,519.15
Step 5					113,882.59	9,490.22	54.75	4,745.11
Recreation Coordinator	NE	1	G319	G135				
Step 1					65,707.82	5,475.65	31.59	2,737.83
Step 2					68,993.25	5,749.44	33.17	2,874.72
Step 3					72,442.90	6,036.91	34.83	3,018.45
Step 4					76,064.97	6,338.75	36.57	3,169.37
Step 5					79,856.90	6,654.74	38.39	3,327.37
Social Worker	NE	1	G365	G121				
Step 1					57,306.22	4,775.52	27.55	2,387.76
Step 2					60,171.61	5,014.30	28.93	2,507.15
Step 3					63,180.14	5,265.01	30.38	2,632.51
Step 4					66,339.23	5,528.27	31.89	2,764.13
Step 5					69,663.43	5,805.29	33.49	2,902.64
Office Assistant	NE	0	G402	G075				
Step 1					37,589.19	3,132.43	18.07	1,566.22
Step 2					39,468.65	3,289.05	18.98	1,644.53
Step 3					41,442.13	3,453.51	19.92	1,726.76
Step 4					43,514.14	3,626.18	20.92	1,813.09

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Step 5					45,689.83	3,807.49	21.97	1,903.74

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Recreation, Facilities, and Special Programs and Events Division								
Parks, Recreation & Community Services Supervisor	NE	1	M255	MM139				
Step 1					93,691.49	7,807.62	45.04	3,903.81
Step 2					98,376.06	8,198.01	47.30	4,099.00
Step 3					103,294.87	8,607.91	49.66	4,303.95
Step 4					108,459.61	9,038.30	52.14	4,519.15
Step 5					113,882.59	9,490.22	54.75	4,745.11
Recreation Coordinator	NE	3	G319	G135				
Step 1					65,707.82	5,475.65	31.59	2,737.83
Step 2					68,993.25	5,749.44	33.17	2,874.72
Step 3					72,442.90	6,036.91	34.83	3,018.45
Step 4					76,064.97	6,338.75	36.57	3,169.37
Step 5					79,856.90	6,654.74	38.39	3,327.37
POLICE DEPARTMENT (176 - 132 Sworn, 44 Civilian)								
Sworn Personnel								
Chief of Police	E	1	E103	EX142				
Min					258,053.18	21,504.43	124.06	10,752.22
Max					294,917.92	24,576.49	141.79	12,288.25
Police Captain	E	2	P501	PM115				
Step 1					202,191.42	16,849.29	97.21	8,424.64
Step 2					212,300.99	17,691.75	102.07	8,845.87
Step 3					222,916.04	18,576.34	107.17	9,288.17
Step 4					234,061.84	19,505.15	112.53	9,752.58
Step 5					245,764.94	20,480.41	118.16	10,240.21
Police Lieutenant	E	6	P502	PM100				
Step 1					175,818.63	14,651.55	84.53	7,325.78
Step 2					184,609.56	15,384.13	88.75	7,692.06
Step 3					193,840.04	16,153.34	93.19	8,076.67
Step 4					203,532.04	16,961.00	97.85	8,480.50
Step 5					213,708.64	17,809.05	102.74	8,904.53
Police Sergeant	NE	16	S601	P123-1				
Step 1					118,195.81	9,849.65	56.82	4,924.83
Step 2					124,105.63	10,342.14	59.67	5,171.07
Step 3					130,310.92	10,859.24	62.65	5,429.62
Step 4					136,826.34	11,402.20	65.78	5,701.10
Step 5					143,669.67	11,972.47	69.07	5,986.24
Helicopter Pilot	NE	0	S602	P123				
Step 1					118,122.71	9,843.56	56.79	4,921.78
Step 2					124,028.78	10,335.73	59.63	5,167.87
Step 3					130,230.31	10,852.53	62.61	5,426.26
Step 4					136,741.80	11,395.15	65.74	5,697.58
Step 5					143,578.30	11,964.86	69.03	5,982.43

City of El Monte Classification and Compensation Plan - Full Time Classifications
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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Police Corporal	NE	13	S606	P107				
Step 1					100,744.03	8,395.34	48.43	4197.67
Step 2					105,781.32	8,815.11	50.86	4407.55
Step 3					111,070.34	9,255.86	53.40	4627.93
Step 4					116,623.74	9,718.64	56.07	4859.32
Step 5					122,449.71	10,204.14	58.87	5102.07
Police Officer II	NE	13	S609	P106				
Step 1					100,038.01	8,336.50	48.10	4168.25
Step 2					105,039.94	8,753.33	50.50	4376.66
Step 3					110,291.91	9,190.99	53.02	4595.50
Step 4					115,806.54	9,650.54	55.68	4825.27
Step 5					121,598.86	10,133.24	58.46	5066.62
Police Officer/Bonus Assignment *(Combined with Police Officer, maximum FTEs = 76; underfills permitted)*	NE	39	S605	P106				
Step 1					100,038.01	8,336.50	48.10	4,168.25
Step 2					105,039.94	8,753.33	50.50	4,376.66
Step 3					110,291.91	9,190.99	53.02	4,595.50
Step 4					115,806.54	9,650.54	55.68	4,825.27
Step 5					121,598.86	10,133.24	58.46	5,066.62
Police Officer	NE	42	S608	P100				
Step 1					94,498.44	7,874.87	45.43	3,937.44
Step 2					99,223.37	8,268.61	47.70	4,134.31
Step 3					104,184.48	8,682.04	50.09	4,341.02
Step 4					109,393.75	9,116.15	52.59	4,558.07
Step 5					114,864.49	9,572.04	55.22	4,786.02
Civilian Personnel								
Police Communications Manager	E	1	M227	MM141				
Step 1					95,977.45	7,998.12	46.14	3,999.06
Step 2					100,776.32	8,398.03	48.45	4,199.01
Step 3					105,815.14	8,817.93	50.87	4,408.96
Step 4					111,105.89	9,258.82	53.42	4,629.41
Step 5					116,661.19	9,721.77	56.09	4,860.88
Police Records Manager	E	1	M291	MM133				
Step 1					89,628.92	7,469.08	43.09	3,734.54
Step 2					94,110.37	7,842.53	45.25	3,921.27
Step 3					98,815.88	8,234.66	47.51	4,117.33
Step 4					103,756.68	8,646.39	49.88	4,323.19
Step 5					108,944.51	9,078.71	52.38	4,539.35

City of El Monte Classification and Compensation Plan - Full Time Classifications
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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Executive Assistant to the Chief of Police	E	1	M289	MM131				
Step 1					87,401.42	7,283.45	42.02	3,641.73
Step 2					91,771.49	7,647.62	44.12	3,823.81
Step 3					96,360.06	8,030.01	46.33	4,015.00
Step 4					101,178.06	8,431.51	48.64	4,215.75
Step 5					106,236.97	8,853.08	51.08	4,426.54
Management Analyst	NE	2	M235	MM129				
Step 1					85,360.88	7,113.41	41.04	3,556.70
Step 2					89,628.92	7,469.08	43.09	3,734.54
Step 3					94,110.37	7,842.53	45.25	3,921.27
Step 4					98,815.88	8,234.66	47.51	4,117.33
Step 5					103,756.68	8,646.39	49.88	4,323.19
Police Recruit *(Utilized only to fill Police Officer vacancies; excluded from total FTEs)*	NE	N/A	G394	G148				
Step 1					74,571.44	6,214.29	35.85	3,107.14
Step 2					78,300.14	6,525.01	37.64	3,262.51
Step 3					82,215.00	6,851.25	39.53	3,425.63
Step 4					86,325.61	7,193.80	41.50	3,596.90
Step 5					90,642.03	7,553.50	43.58	3,776.75
Custody Supervisor	NE	1	G411	G142				
Step 1					70,153.66	5,846.14	33.73	2,923.07
Step 2					73,661.55	6,138.46	35.41	3,069.23
Step 3					77,344.45	6,445.37	37.18	3,222.69
Step 4					81,211.64	6,767.64	39.04	3,383.82
Step 5					85,283.26	7,106.94	41.00	3,553.47
Police Dispatch Shift Supervisor	NE	4	G312	G142				
Step 1					70,153.66	5,846.14	33.73	2,923.07
Step 2					73,661.55	6,138.46	35.41	3,069.23
Step 3					77,344.45	6,445.37	37.18	3,222.69
Step 4					81,211.64	6,767.64	39.04	3,383.82
Step 5					85,283.26	7,106.94	41.00	3,553.47
Fleet Coordinator	NE	1	G343	G139				
Step 1					68,378.73	5,698.23	32.87	2,849.11
Step 2					71,797.63	5,983.14	34.52	2,991.57
Step 3					75,387.50	6,282.29	36.24	3,141.15
Step 4					79,156.89	6,596.41	38.06	3,298.20
Step 5					83,102.56	6,925.21	39.95	3,462.61
Property and Evidence Technician	NE	1	G330	G133				
Step 1					64,710.40	5,392.53	31.11	2,696.27
Step 2					67,945.93	5,662.16	32.67	2,831.08
Step 3					71,343.33	5,945.28	34.30	2,972.64
Step 4					74,910.48	6,242.54	36.01	3,121.27
Step 5					78,656.67	6,554.72	37.82	3,277.36

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Police Records Supervisor	NE	1	G346	G133				
Step 1					64,710.40	5,392.53	31.11	2,696.27
Step 2					67,945.93	5,662.16	32.67	2,831.08
Step 3					71,343.33	5,945.28	34.30	2,972.64
Step 4					74,910.48	6,242.54	36.01	3,121.27
Step 5					78,656.67	6,554.72	37.82	3,277.36
Administrative Specialist	NE	1	G409	G130				
Step 1					63,324.36	5,277.03	30.44	2,638.51
Step 2					66,490.57	5,540.88	31.97	2,770.44
Step 3					69,814.93	5,817.91	33.56	2,908.96
Step 4					73,305.79	6,108.82	35.24	3,054.41
Step 5					76,983.12	6,415.26	37.01	3,207.63
Custody Officer	NE	7	G338	G129				
Step 1					62,039.52	5,169.96	29.83	2,584.98
Step 2					65,141.67	5,428.47	31.32	2,714.24
Step 3					68,398.56	5,699.88	32.88	2,849.94
Step 4					71,818.55	5,984.88	34.53	2,992.44
Step 5					75,411.08	6,284.26	36.26	3,142.13
Police Dispatcher	NE	14	G339	G129				
Step 1					62,039.52	5,169.96	29.83	2,584.98
Step 2					65,141.67	5,428.47	31.32	2,714.24
Step 3					68,398.56	5,699.88	32.88	2,849.94
Step 4					71,818.55	5,984.88	34.53	2,992.44
Step 5					75,411.08	6,284.26	36.26	3,142.13
Administrative Assistant	NE	1	G400	G128				
Step 1					61,718.36	5,143.20	29.67	2,571.60
Step 2					64,804.32	5,400.36	31.16	2,700.18
Step 3					68,044.51	5,670.38	32.71	2,835.19
Step 4					71,446.66	5,953.89	34.35	2,976.94
Step 5					75,022.21	6,251.85	36.07	3,125.93
CASE Program Community Services Officer *(Grant funded; classification expires April 30, 2028)*	NE	1	G422	G128				
Step 1					61,718.36	5,143.20	29.67	2,571.60
Step 2					64,804.32	5,400.36	31.16	2,700.18
Step 3					68,044.51	5,670.38	32.71	2,835.19
Step 4					71,446.66	5,953.89	34.35	2,976.94
Step 5					75,022.21	6,251.85	36.07	3,125.93
Equipment Maintenance Technician	NE	0	G349	G118				
Step 1					55,767.97	4,647.33	26.81	2,323.67
Step 2					58,556.41	4,879.70	28.15	2,439.85
Step 3					61,484.11	5,123.68	29.56	2,561.84
Step 4					64,558.48	5,379.87	31.04	2,689.94
Step 5					67,787.08	5,648.92	32.59	2,824.46

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Police Records Technician	NE	7	G363	G110				
Step 1					51,761.60	4,313.47	24.89	2,156.73
Step 2					54,349.69	4,529.14	26.13	2,264.57
Step 3					57,067.14	4,755.60	27.44	2,377.80
Step 4					59,920.46	4,993.37	28.81	2,496.69
Step 5					62,918.62	5,243.22	30.25	2,621.61
PUBLIC WORKS AND UTILITIES DEPARTMENT (71)								
Administration								
Public Works & Utilities Director	E	1	E114	EX123				
Min					181,513.54	15,126.13	87.27	7,563.06
Max					220,624.46	18,385.37	106.07	9,192.69
Deputy Director of Public Works & Utilities	E	0	E118	EX116				
Min					170,938.81	14,244.90	82.18	7,122.45
Max					207,777.14	17,314.76	99.89	8,657.38
Senior Project Manager	E	1	M270	MM171				
Step 1					127,649.82	10,637.49	61.37	5,318.74
Step 2					134,032.31	11,169.36	64.44	5,584.68
Step 3					140,733.93	11,727.83	67.66	5,863.91
Step 4					147,770.63	12,314.22	71.04	6,157.11
Step 5					155,159.16	12,929.93	74.60	6,464.96
Senior Administrative Assistant	NE	1	M251	MM120-1				
Step 1					78,794.81	6,566.23	37.88	3,283.12
Step 2					82,734.55	6,894.55	39.78	3,447.27
Step 3					86,871.28	7,239.27	41.77	3,619.64
Step 4					91,214.84	7,601.24	43.85	3,800.62
Step 5					95,775.59	7,981.30	46.05	3,990.65
Engineering Division								
City Engineer	E	1	M261	MM200				
Step 1					167,993.68	13,999.47	80.77	6,999.74
Step 2					176,393.37	14,699.45	84.80	7,349.72
Step 3					185,213.04	15,434.42	89.04	7,717.21
Step 4					194,473.69	16,206.14	93.50	8,103.07
Step 5					204,197.37	17,016.45	98.17	8,508.22
Senior Civil Engineer	E	0	M286	MM153				
Step 1					107,612.28	8,967.69	51.74	4,483.85
Step 2					112,992.90	9,416.07	54.32	4,708.04
Step 3					118,642.54	9,886.88	57.04	4,943.44
Step 4					124,574.67	10,381.22	59.89	5,190.61
Step 5					130,803.40	10,900.28	62.89	5,450.14

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Senior Management Analyst	E	0	M223	MM145				
Step 1					99,812.82	8,317.74	47.99	4,158.87
Step 2					104,803.46	8,733.62	50.39	4,366.81
Step 3					110,043.64	9,170.30	52.91	4,585.15
Step 4					115,545.82	9,628.82	55.55	4,814.41
Step 5					121,323.11	10,110.26	58.33	5,055.13
Associate Civil Engineer	E	1	M280	MM140				
Step 1					94,628.29	7,885.69	45.49	3,942.85
Step 2					99,359.70	8,279.98	47.77	4,139.99
Step 3					104,327.69	8,693.97	50.16	4,346.99
Step 4					109,544.07	9,128.67	52.67	4,564.34
Step 5					115,021.27	9,585.11	55.30	4,792.55
Management Analyst	NE	1	M235	MM129				
Step 1					85,360.88	7,113.41	41.04	3,556.70
Step 2					89,628.92	7,469.08	43.09	3,734.54
Step 3					94,110.37	7,842.53	45.25	3,921.27
Step 4					98,815.88	8,234.66	47.51	4,117.33
Step 5					103,756.68	8,646.39	49.88	4,323.19
Public Works Inspector	NE	0	M265	MM118				
Step 1					77,388.65	6,449.05	37.21	3,224.53
Step 2					81,258.08	6,771.51	39.07	3,385.75
Step 3					85,320.98	7,110.08	41.02	3,555.04
Step 4					89,587.03	7,465.59	43.07	3,732.79
Step 5					94,066.39	7,838.87	45.22	3,919.43
Administrative Assistant	NE	1	G400	G128				
Step 1					61,718.36	5,143.20	29.67	2,571.60
Step 2					64,804.32	5,400.36	31.16	2,700.18
Step 3					68,044.51	5,670.38	32.71	2,835.19
Step 4					71,446.66	5,953.89	34.35	2,976.94
Step 5					75,022.21	6,251.85	36.07	3,125.93
Maintenance Division								
Public Works Operations Manager	E	1	M203	MM190				
Step 1					151,882.36	12,656.86	73.02	6,328.43
Step 2					159,476.48	13,289.71	76.67	6,644.85
Step 3					167,450.30	13,954.19	80.50	6,977.10
Step 4					175,822.82	14,651.90	84.53	7,325.95
Step 5					184,613.96	15,384.50	88.76	7,692.25
Public Works Maintenance Supervisor	E	1	M213	MM160				
Step 1					115,752.81	9,646.07	55.65	4,823.03
Step 2					121,540.45	10,128.37	58.43	5,064.19
Step 3					127,617.47	10,634.79	61.35	5,317.39
Step 4					133,998.34	11,166.53	64.42	5,583.26
Step 5					140,698.26	11,724.86	67.64	5,862.43

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Public Works Supervisor	NE	4	M243	MM137				
Step 1					92,233.97	7,686.16	44.34	3,843.08
Step 2					96,845.67	8,070.47	46.56	4,035.24
Step 3					101,687.95	8,474.00	48.89	4,237.00
Step 4					106,772.35	8,897.70	51.33	4,448.85
Step 5					112,110.97	9,342.58	53.90	4,671.29
Management Analyst	NE	1	M235	MM129				
Step 1					85,360.88	7,113.41	41.04	3,556.70
Step 2					89,628.92	7,469.08	43.09	3,734.54
Step 3					94,110.37	7,842.53	45.25	3,921.27
Step 4					98,815.88	8,234.66	47.51	4,117.33
Step 5					103,756.68	8,646.39	49.88	4,323.19
Senior Heavy Equipment Mechanic	NE	1	G315	G141				
Step 1					69,781.81	5,815.15	33.55	2,907.58
Step 2					73,270.97	6,105.91	35.23	3,052.96
Step 3					76,934.53	6,411.21	36.99	3,205.61
Step 4					80,781.15	6,731.76	38.84	3,365.88
Step 5					84,826.77	7,068.90	40.78	3,534.45
Traffic Signal Technician	NE	1	G314	G141				
Step 1					69,781.81	5,815.15	33.55	2,907.58
Step 2					73,270.97	6,105.91	35.23	3,052.96
Step 3					76,934.53	6,411.21	36.99	3,205.61
Step 4					80,781.15	6,731.76	38.84	3,365.88
Step 5					84,826.77	7,068.90	40.78	3,534.45
Irrigation Senior Specialist	NE	0	G389	G140				
Step 1					69,223.96	5,768.66	33.28	2,884.33
Step 2					72,685.27	6,057.11	34.94	3,028.55
Step 3					76,319.73	6,359.98	36.69	3,179.99
Step 4					80,135.87	6,677.99	38.53	3,338.99
Step 5					84,150.69	7,012.56	40.46	3,506.28
Maintenance Specialist	NE	1	G404	G133				
Step 1					64,710.40	5,392.53	31.11	2,696.27
Step 2					67,945.93	5,662.16	32.67	2,831.08
Step 3					71,343.33	5,945.28	34.30	2,972.64
Step 4					74,910.48	6,242.54	36.01	3,121.27
Step 5					78,656.67	6,554.72	37.82	3,277.36
Heavy Equipment Mechanic	NE	1	G334	G133				
Step 1					64,710.40	5,392.53	31.11	2,696.27
Step 2					67,945.93	5,662.16	32.67	2,831.08
Step 3					71,343.33	5,945.28	34.30	2,972.64
Step 4					74,910.48	6,242.54	36.01	3,121.27
Step 5					78,656.67	6,554.72	37.82	3,277.36

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Electrician Assistant	NE	1	G335	G130				
Step 1					63,324.36	5,277.03	30.44	2,638.51
Step 2					66,490.57	5,540.88	31.97	2,770.44
Step 3					69,814.93	5,817.91	33.56	2,908.96
Step 4					73,305.79	6,108.82	35.24	3,054.41
Step 5					76,983.12	6,415.26	37.01	3,207.63
Maintenance Crew Leader	NE	6	G336	G129-1				
Step 1					62,326.88	5,193.91	29.96	2,596.95
Step 2					65,443.26	5,453.61	31.46	2,726.80
Step 3					68,715.32	5,726.28	33.04	2,863.14
Step 4					72,151.25	6,012.60	34.69	3,006.30
Step 5					75,749.04	6,312.42	36.42	3,156.21
Maintenance Worker	NE	20	G356	G114				
Step 1					53,587.27	4,465.61	25.76	2,232.80
Step 2					56,266.81	4,688.90	27.05	2,344.45
Step 3					59,079.90	4,923.32	28.40	2,461.66
Step 4					62,033.95	5,169.50	29.82	2,584.75
Step 5					65,150.03	5,429.17	31.32	2,714.58
Transportation Division								
Transportation Operations Manager	E	1	M256	MM160				
Step 1					115,752.81	9,646.07	55.65	4,823.03
Step 2					121,540.45	10,128.37	58.43	5,064.19
Step 3					127,617.47	10,634.79	61.35	5,317.39
Step 4					133,998.34	11,166.53	64.42	5,583.26
Step 5					140,698.26	11,724.86	67.64	5,862.43
Transportation Analyst	NE	1	M275	MM140				
De					94,628.29	7,885.69	45.49	3,942.85
Step 2					99,359.70	8,279.98	47.77	4,139.99
Step 3					104,327.69	8,693.97	50.16	4,346.99
Step 4					109,544.07	9,128.67	52.67	4,564.34
Step 5					115,021.27	9,585.11	55.30	4,792.55
Transportation Coordinator	NE	2	G320	G135				
Step 1					65,707.82	5,475.65	31.59	2,737.83
Step 2					68,993.25	5,749.44	33.17	2,874.72
Step 3					72,442.90	6,036.91	34.83	3,018.45
Step 4					76,064.97	6,338.75	36.57	3,169.37
Step 5					79,856.90	6,654.74	38.39	3,327.37
Senior Transportation Driver	NE	2	G413	G128				
Step 1					61,718.36	5,143.20	29.67	2,571.60
Step 2					64,804.32	5,400.36	31.16	2,700.18
Step 3					68,044.51	5,670.38	32.71	2,835.19
Step 4					71,446.66	5,953.89	34.35	2,976.94
Step 5					75,022.21	6,251.85	36.07	3,125.93

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Transportation Driver	NE	2	G407	G120				
Step 1					56,224.39	4,685.37	27.03	2,342.68
Step 2					59,035.69	4,919.64	28.38	2,459.82
Step 3					61,987.38	5,165.62	29.80	2,582.81
Step 4					65,086.70	5,423.89	31.29	2,711.95
Step 5					68,344.93	5,695.41	32.86	2,847.71
Administrative Clerk	NE	1	G372	G100				
Step 1					47,112.79	3,926.07	22.65	1,963.03
Step 2					49,468.61	4,122.38	23.78	2,061.19
Step 3					51,941.88	4,328.49	24.97	2,164.24
Step 4					54,539.10	4,544.92	26.22	2,272.46
Step 5					57,255.62	4,771.30	27.53	2,385.65
Utilities Division								
Utilities Manager	E	1	M264	MM197				
Step 1					163,100.96	13,591.75	78.41	6,795.87
Step 2					171,256.01	14,271.33	82.33	7,135.67
Step 3					179,818.81	14,984.90	86.45	7,492.45
Step 4					188,809.75	15,734.15	90.77	7,867.07
Step 5					198,250.23	16,520.85	95.31	8,260.43
Water Systems Supervisor	NE	1	M248	MM160				
Step 1					115,752.81	9,646.07	55.65	4,823.03
Step 2					121,540.45	10,128.37	58.43	5,064.19
Step 3					127,617.47	10,634.79	61.35	5,317.39
Step 4					133,998.34	11,166.53	64.42	5,583.26
Step 5					140,698.26	11,724.86	67.64	5,862.43
Associate Civil Engineer	E	1	M280	MM140				
Step 1					94,628.29	7,885.69	45.49	3,942.85
Step 2					99,359.70	8,279.98	47.77	4,139.99
Step 3					104,327.69	8,693.97	50.16	4,346.99
Step 4					109,544.07	9,128.67	52.67	4,564.34
Step 5					115,021.27	9,585.11	55.30	4,792.55
Management Analyst	NE	1	M285	MM129				
Step 1					85,360.88	7,113.41	41.04	3,556.70
Step 2					89,628.92	7,469.08	43.09	3,734.54
Step 3					94,110.37	7,842.53	45.25	3,921.27
Step 4					98,815.88	8,234.66	47.51	4,117.33
Step 5					103,756.68	8,646.39	49.88	4,323.19
Water Systems Crew Leader	NE	1	G388	G146				
Step 1					73,112.05	6,092.67	35.15	3,046.34
Step 2					76,767.56	6,397.30	36.91	3,198.65
Step 3					80,605.98	6,717.16	38.75	3,358.58
Step 4					84,636.28	7,053.02	40.69	3,526.51
Step 5					88,850.10	7,404.18	42.72	3,702.09

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Collections Crew Leader	NE	1	G380	G142				
Step 1					70,153.66	5,846.14	33.73	2,923.07
Step 2					73,661.55	6,138.46	35.41	3,069.23
Step 3					77,344.45	6,445.37	37.18	3,222.69
Step 4					81,211.64	6,767.64	39.04	3,383.82
Step 5					85,283.26	7,106.94	41.00	3,553.47
Water Systems Operator II *(Water Systems Operator I/II is flexibly staffed)*	NE	3	G318	G136				
Step 1					66,333.35	5,527.78	31.89	2,763.89
Step 2					69,649.97	5,804.16	33.49	2,902.08
Step 3					73,132.48	6,094.37	35.16	3,047.19
Step 4					76,789.07	6,399.09	36.92	3,199.54
Step 5					80,617.58	6,718.13	38.76	3,359.07
Collections Worker II *(Collections Worker I/II is flexibly staffed)*	NE	2	G379	G129-1				
Step 1					62,326.88	5,193.91	29.96	2,596.95
Step 2					65,443.26	5,453.61	31.46	2,726.80
Step 3					68,715.32	5,726.28	33.04	2,863.14
Step 4					72,151.25	6,012.60	34.69	3,006.30
Step 5					75,749.04	6,312.42	36.42	3,156.21
Water Systems Operator I *(Water Systems Operator I/II is flexibly staffed)*	NE	1	G416	G125				
Step 1					59,868.84	4,989.07	28.78	2,494.53
Step 2					62,862.19	5,238.52	30.22	2,619.26
Step 3					66,005.34	5,500.45	31.73	2,750.22
Step 4					69,305.59	5,775.47	33.32	2,887.73
Step 4A					69,649.97	5,804.16	33.49	2,902.08
Step 5					72,770.95	6,064.25	34.99	3,032.12
Water Meter Reader	NE	1	G354	G117				
Step 1					54,939.73	4,578.31	26.41	2,289.16
Step 2					57,686.74	4,807.23	27.73	2,403.61
Step 3					60,571.01	5,047.58	29.12	2,523.79
Step 4					63,599.65	5,299.97	30.58	2,649.99
Step 5					66,789.69	5,565.81	32.11	2,782.90
Collections Worker I *(Collections Worker I/II is flexibly staffed)*	NE	3	G378	G117				
Step 1					54,939.73	4,578.31	26.41	2,289.16
Step 2					57,686.74	4,807.23	27.73	2,403.61
Step 3					60,571.01	5,047.58	29.12	2,523.79
Step 4					63,599.65	5,299.97	30.58	2,649.99
Step 5					66,789.69	5,565.81	32.11	2,782.90

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2025 (except where otherwise indicated) - Amended June 25, 2025

Increase FTEs for Police Officer, Police Dispatcher, Account Clerk, PIO, Management Analyst, and PRCS Director; decrease FTEs for PWU Deputy Director, Recreation Coordinator, and Administrative Assistant; eliminate ACM/PRCS Director; implement salary increases for all POA, PMMA, GMMU, and non-safety and safety Executive classifications. *Total FTEs = 335*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Office Assistant	NE	1	G402	G075				
Step 1					37,589.19	3,132.43	18.07	1,566.22
Step 2					39,468.65	3,289.05	18.98	1,644.53
Step 3					41,442.13	3,453.51	19.92	1,726.76
Step 4					43,514.14	3,626.18	20.92	1,813.09
Step 5					45,689.83	3,807.49	21.97	1,903.74

City of El Monte Classification and Compensation Plan - Part Time Classifications
Effective July 1, 2025 - Amended June 25, 2025

Establish Police Training Specialist - P/T. *Total FTEs = 314*

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate
CITY CLERK'S OFFICE (0)								
CITY MANAGER'S OFFICE (1)								
Graphic Artist - P/T			1			T851	PT2483	24.83
COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT (2)								
Administration								
Administrative Assistant - P/T			1			T864	PT2409	24.09
Housing Division								
Neighborhood Services Division								
Animal Control Officer - P/T			0			T869	PT2473	24.73
Code Enforcement Officer - P/T			0			T755	PT2572	25.72
Planning Division								
Planning Technician - P/T			1			T874	PT2444	24.44
FINANCE DEPARTMENT (1)								
Accounting Division								
Treasury Division								
Office Assistant - P/T			1			T728	PT1737	17.37
HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT (1)								
Office Assistant - P/T			1			T728	PT1737	17.37
PARKS, RECREATION & COMMUNITY SERVICES DEPARTMENT (260)								
Administration								
Program Coordinator - P/T						T870	PT2648	26.48
Graphic Artist - P/T						T851	PT2483	24.83
Program Specialist - P/T		1	2			T784	PT1865	18.65
Recreation Leader - P/T			1	2		T881	PT1654	16.54
Aquatics Division								
Program Coordinator - P/T			1			T870	PT2648	26.48
Pool Manager - P/T			1			T717	PT1911	19.11
Senior Instructor Guard - P/T			2	1		T774	PT1790	17.90
Instructor Guard - P/T	5	5		4		T709	PT1684	16.84
Lifeguard - P/T	3	4		7		T710	PT1650	16.50
Recreation Leader - P/T	2			6		T881	PT1654	16.54

City of El Monte Classification and Compensation Plan - Part Time Classifications
Effective July 1, 2025 - Amended June 25, 2025

Establish Police Training Specialist - P/T. *Total FTEs = 314*

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate
Community Wellness & Senior Services Division								
Social Worker - P/T						T777	PT2495	24.95
Program Coordinator - P/T						T870	PT2648	26.48
Senior Nutrition Site Manager - P/T						T712	PT1705	17.05
Program Specialist - P/T			5			T784	PT1865	18.65
Recreation Leader - P/T			2	1		T881	PT1654	16.54
Facilities, Special Programs and Events Division								
Program Coordinator - P/T			3			T870	PT2648	26.48
Program Specialist - P/T		3	2			T784	PT1865	18.65
Recreation Leader - P/T		1	2	2		T881	PT1654	16.54
Recreation Division								
Program Coordinator - P/T	1		3			T870	PT2648	26.48
Program Specialist - P/T	1		4			T784	PT1865	18.65
Recreation Leader - P/T	4	4	18	4		T881	PT1654	16.54
MEASURE A RECREATION TRAINEE PROGRAM								
Program Specialist Trainee - P/T			2			Y100	PT1865	18.65
Recreation Leader Trainee - P/T			15			Y101	PT1654	16.54
AFTER SCHOOL AND YOUTH SPORTS PROGRAM								
Aquatics								
Pool Manager - P/T		2				D103	PT1911	19.11
Senior Instructor Guard - P/T		3				D102	PT1790	17.90
Instructor Guard - P/T		4				D101	PT1684	16.84
Lifeguard - P/T		4				D100	PT1650	16.50
Parks and Recreation								
Program Coordinator - P/T*		3	4			D106	PT2648	26.48
Program Specialist - P/T		22				D105	PT1865	18.65
Recreation Leader - P/T		94				D104	PT1654	16.54
POLICE DEPARTMENT (9)								
Police Officer/Bonus Assignment - RETIRED ANNUITANT					2	T905	PT4806	48.06
Police Training Specialist - P/T		1				T787	PT3960	39.60
Background Investigator - P/T						T761	PT2791	27.91
Police Dispatcher - P/T						T738	PT2924	29.24
Tactical Flight Officer - P/T						T865	PT2500	25.00
Police Records Technician - P/T						T855	PT2268	22.68
Administrative Assistant - P/T						T864	PT2409	24.09
Police Cadet - P/T			6			T737	PT1650	16.50
Reserve Police Officer - P/T						T746	PT2885	28.85

City of El Monte Classification and Compensation Plan - Part Time Classifications
Effective July 1, 2025 - Amended June 25, 2025

Establish Police Training Specialist - P/T. *Total FTEs = 314*

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate

City of El Monte Classification and Compensation Plan - Part Time Classifications
Effective July 1, 2025 - Amended June 25, 2025

Establish Police Training Specialist - P/T. *Total FTEs = 314*

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate
PUBLIC WORKS & UTILITIES DEPARTMENT (40)								
Administration								
Administrative Assistant - P/T						T864	PT2409	24.09
Beautification Project Leader - P/T						T740	PT1653	16.53
Engineering Division								
Office Assistant - P/T			2			T728	PT1737	17.37
Maintenance Division								
Administrative Assistant - P/T			1			T864	PT2409	24.09
Office Assistant - P/T			2			T728	PT1737	17.37
Maintenance Worker - P/T			21			T853	PT2130	21.30
Transportation Division								
Transportation Analyst - P/T		1				T884	PT4532	45.32
Transportation Driver - P/T	0	3	3	0		T729	PT2491	24.91
Administrative Assistant - P/T			1			T864	PT2409	24.09
Office Assistant - P/T			3			T728	PT1737	17.37
Transit Safety Ambassador - P/T			3			T722	PT1654	16.54
Utilities Division								

City of El Monte Classification and Compensation Plan - Intern Classifications
Effective July 1, 2025 - Amended June 25, 2025

No changes. *Total positions = 7*

Department/Division	Total Positions	Position No.	Pay Grade	Hourly Rate
CITY CLERK'S OFFICE				
CITY MANAGER'S OFFICE				
Administrative Intern	1	I102	UNPAID	N/A
COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT				
Housing Division				
Housing Intern	2	I100	UNPAID	N/A
Planning Division				
Planning Intern	3	I101	UNPAID	N/A
FINANCE DEPARTMENT				
HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT				
Human Resources/Risk Management Intern	1	I103	UNPAID	N/A
PARKS, RECREATION & COMMUNITY SERVICES DEPARTMENT				
POLICE DEPARTMENT				
PUBLIC WORKS & UTILITIES DEPARTMENT				

City of El Monte
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FTE by Fund & Department

Position #	Department	Position Title	Account #	Allocation Percentage
O901-003	ELECTED	CITY COUNCIL PERSON	100-21-213-5129	100.00
O901-005	ELECTED	CITY COUNCIL PERSON	100-21-217-5129	100.00
O901-006	ELECTED	CITY COUNCIL PERSON	100-21-219-5129	100.00
O901-007	ELECTED	CITY COUNCIL PERSON	100-21-209-5129	100.00
O901-008	ELECTED	CITY COUNCIL PERSON	100-21-218-5129	100.00
O901-009	ELECTED	CITY COUNCIL PERSON	100-21-212-5129	100.00
O901-010	ELECTED	CITY COUNCIL PERSON	100-21-208-5129	100.00
O902-002	ELECTED	ELECTED CITY TREASURER	100-31-322-5129	100.00
O903-001	ELECTED	ELECTED CITY CLERK	100-21-222-5129	100.00
M230-001	CITY CLERK'S OFFICE	CHIEF DEPUTY CITY CLERK	650-67-695-5111	25.00
M230-001	CITY CLERK'S OFFICE	CHIEF DEPUTY CITY CLERK	600-67-695-5111	25.00
M230-001	CITY CLERK'S OFFICE	CHIEF DEPUTY CITY CLERK	100-21-221-5111	40.00
M230-001	CITY CLERK'S OFFICE	CHIEF DEPUTY CITY CLERK	207-63-631-5111	5.00
M230-001	CITY CLERK'S OFFICE	CHIEF DEPUTY CITY CLERK	202-67-571-5111	5.00
G414-001	CITY CLERK'S OFFICE	DEPUTY CITY CLERK	650-67-695-5111	5.00
G414-001	CITY CLERK'S OFFICE	DEPUTY CITY CLERK	202-67-571-5111	5.00
G414-001	CITY CLERK'S OFFICE	DEPUTY CITY CLERK	100-21-221-5111	90.00
E101-001	CMO	CITY MANAGER	650-67-695-5111	10.00
E101-001	CMO	CITY MANAGER	100-21-231-5111	40.00
E101-001	CMO	CITY MANAGER	207-63-631-5111	5.00
E101-001	CMO	CITY MANAGER	600-67-695-5111	25.00
E101-001	CMO	CITY MANAGER	808-91-911-5111	20.00
M237-001	CMO	EXECUTIVE ASSISTANT TO THE CITY MANAGER	100-21-231-5111	85.00
M237-001	CMO	EXECUTIVE ASSISTANT TO THE CITY MANAGER	208-21-244-5111	15.00
M290-001	CMO	MGMT ANALYST/GRANT WRITER	100-21-231-5111	100.00
M251-002	CMO	SR. ADMINISTRATIVE ASSISTANT	100-21-231-5111	90.00
M251-002	CMO	SR. ADMINISTRATIVE ASSISTANT	208-21-244-5111	10.00
G402-006	CMO	OFFICE ASSISTANT	100-21-231-5111	100.00
G419-001	CMO	GRAPHICS & MULTIMEDIA PROG SUPERVISOR	100-21-241-5111	100.00
G381-001	CMO	GRAPHIC DESIGNER	100-21-241-5111	100.00
E111-001	HR/RM	HUMAN RESOURCES/RISK MANAGEMENT DIRECTOR	202-67-571-5111	5.00
E111-001	HR/RM	HUMAN RESOURCES/RISK MANAGEMENT DIRECTOR	600-67-695-5111	20.00
E111-001	HR/RM	HUMAN RESOURCES/RISK MANAGEMENT DIRECTOR	650-67-695-5111	10.00
E111-001	HR/RM	HUMAN RESOURCES/RISK MANAGEMENT DIRECTOR	100-23-251-5111	65.00
M268-001	HR/RM	HR/RISK MANAGER	202-67-571-5111	5.00
M268-001	HR/RM	HR/RISK MANAGER	650-67-695-5111	20.00
M268-001	HR/RM	HR/RISK MANAGER	600-67-695-5111	20.00
M268-001	HR/RM	HR/RISK MANAGER	100-23-251-5111	55.00
M223-001	HR/RM	SR. MANAGEMENT ANALYST	100-23-251-5111	100.00
M240-001	HR/RM	HR/RM ANALYST	100-23-251-5111	100.00
M240-002	HR/RM	HR/RM ANALYST	100-23-251-5111	100.00
G395-002	HR/RM	HR/RM SPECIALIST	100-23-251-5111	100.00
G395-003	HR/RM	HR/RM SPECIALIST	100-23-251-5111	100.00
M219-001	IT	INFORMATION TECHNOLOGY MANAGER	100-24-261-5111	90.00
M219-001	IT	INFORMATION TECHNOLOGY MANAGER	208-21-244-5111	10.00
M269-001	IT	SR. INFORMATION TECHNOLOGY ANALYST	100-24-261-5111	100.00

Position #	Department	Position Title	Account #	Allocation Percentage
M269-002	IT	SR. INFORMATION TECHNOLOGY ANALYST	100-24-261-5111	100.00
G304-001	IT	INFO TECHNOLOGY SPECIALIST	208-21-244-5111	15.00
G304-001	IT	INFO TECHNOLOGY SPECIALIST	600-67-695-5111	33.00
G304-001	IT	INFO TECHNOLOGY SPECIALIST	100-24-261-5111	52.00
E113-001	FINANCE	FINANCE DIRECTOR	207-63-631-5111	5.00
E113-001	FINANCE	FINANCE DIRECTOR	203-67-571-5111	5.00
E113-001	FINANCE	FINANCE DIRECTOR	202-67-571-5111	5.00
E113-001	FINANCE	FINANCE DIRECTOR	650-67-695-5111	20.00
E113-001	FINANCE	FINANCE DIRECTOR	600-67-695-5111	20.00
E113-001	FINANCE	FINANCE DIRECTOR	100-31-311-5111	25.00
E113-001	FINANCE	FINANCE DIRECTOR	808-91-911-5111	20.00
M257-003	FINANCE	ACCOUNTING MANAGER	100-31-311-5111	34.00
M257-003	FINANCE	ACCOUNTING MANAGER	650-67-695-5111	33.00
M257-003	FINANCE	ACCOUNTING MANAGER	600-67-695-5111	33.00
M258-002	FINANCE	FINANCE MANAGER	100-31-311-5111	100.00
M232-001	FINANCE	ACCOUNTANT II	808-91-911-5111	35.00
M232-001	FINANCE	ACCOUNTANT II	650-67-695-5111	10.00
M232-001	FINANCE	ACCOUNTANT II	600-67-695-5111	10.00
M232-001	FINANCE	ACCOUNTANT II	207-63-631-5111	20.00
M232-001	FINANCE	ACCOUNTANT II	203-67-571-5111	5.00
M232-001	FINANCE	ACCOUNTANT II	202-67-571-5111	5.00
M232-001	FINANCE	ACCOUNTANT II	100-31-311-5111	15.00
M232-002	FINANCE	ACCOUNTANT II	203-67-571-5111	30.00
M232-002	FINANCE	ACCOUNTANT II	212-67-695-5111	10.00
M232-002	FINANCE	ACCOUNTANT II	225-67-695-5111	10.00
M232-002	FINANCE	ACCOUNTANT II	202-67-571-5111	5.00
M232-002	FINANCE	ACCOUNTANT II	100-31-311-5111	45.00
M232-003	FINANCE	ACCOUNTANT II	650-67-695-5111	15.00
M232-003	FINANCE	ACCOUNTANT II	202-67-571-5111	2.50
M232-003	FINANCE	ACCOUNTANT II	203-67-571-5111	2.50
M232-003	FINANCE	ACCOUNTANT II	207-63-631-5111	2.50
M232-003	FINANCE	ACCOUNTANT II	600-67-695-5111	15.00
M232-003	FINANCE	ACCOUNTANT II	100-31-311-5111	62.50
M232-004	FINANCE	ACCOUNTANT II	220-66-651-5111	2.00
M232-004	FINANCE	ACCOUNTANT II	225-67-695-5111	3.00
M232-004	FINANCE	ACCOUNTANT II	212-67-695-5111	3.00
M232-004	FINANCE	ACCOUNTANT II	207-63-631-5111	2.00
M232-004	FINANCE	ACCOUNTANT II	203-67-571-5111	3.00
M232-004	FINANCE	ACCOUNTANT II	202-67-571-5111	3.00
M232-004	FINANCE	ACCOUNTANT II	650-67-695-5111	25.00
M232-004	FINANCE	ACCOUNTANT II	600-67-695-5111	25.00
M232-004	FINANCE	ACCOUNTANT II	100-31-311-5111	34.00
M232-007	FINANCE	ACCOUNTANT II	650-67-695-5111	25.00
M232-007	FINANCE	ACCOUNTANT II	600-67-695-5111	25.00
M232-007	FINANCE	ACCOUNTANT II	100-31-311-5111	30.00
M232-007	FINANCE	ACCOUNTANT II	207-63-631-5111	20.00
M232-008	FINANCE	ACCOUNTANT II	221-65-661-5111	18.00
M232-008	FINANCE	ACCOUNTANT II	220-66-651-5111	51.00
M232-008	FINANCE	ACCOUNTANT II	219-65-661-5111	31.00
G341-001	FINANCE	FINANCE SPECIALIST	100-31-311-5111	85.00
G341-001	FINANCE	FINANCE SPECIALIST	207-63-631-5111	15.00
G377-001	FINANCE	PAYROLL CLERK	650-67-695-5111	25.00
G377-001	FINANCE	PAYROLL CLERK	600-67-695-5111	25.00
G377-001	FINANCE	PAYROLL CLERK	100-31-311-5111	34.00
G377-001	FINANCE	PAYROLL CLERK	207-63-631-5111	2.00

City of El Monte
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Position #	Department	Position Title	Account #	Allocation Percentage
G377-001	FINANCE	PAYROLL CLERK	225-67-695-5111	3.00
G377-001	FINANCE	PAYROLL CLERK	220-66-651-5111	2.00
G377-001	FINANCE	PAYROLL CLERK	212-67-695-5111	3.00
G377-001	FINANCE	PAYROLL CLERK	203-67-571-5111	3.00
G377-001	FINANCE	PAYROLL CLERK	202-67-571-5111	3.00
G360-002	FINANCE	ACCOUNT CLERK	650-67-695-5111	20.00
G360-002	FINANCE	ACCOUNT CLERK	207-63-631-5111	10.00
G360-002	FINANCE	ACCOUNT CLERK	600-67-695-5111	20.00
G360-002	FINANCE	ACCOUNT CLERK	100-31-311-5111	50.00
G360-003	FINANCE	ACCOUNT CLERK	203-67-571-5111	5.00
G360-003	FINANCE	ACCOUNT CLERK	202-67-571-5111	5.00
G360-003	FINANCE	ACCOUNT CLERK	100-31-311-5111	30.00
G360-003	FINANCE	ACCOUNT CLERK	650-67-695-5111	30.00
G360-003	FINANCE	ACCOUNT CLERK	600-67-695-5111	30.00
M283-001	FINANCE	CONTRACT & PROCUREMENT COMPLIANCE MANAGER	100-31-341-5111	100.00
G350-001	TREASURY	SENIOR ACCOUNT CLERK	600-67-695-5111	30.00
G350-001	TREASURY	SENIOR ACCOUNT CLERK	202-67-571-5111	5.00
G350-001	TREASURY	SENIOR ACCOUNT CLERK	201-31-331-5111	5.00
G350-001	TREASURY	SENIOR ACCOUNT CLERK	650-67-695-5111	30.00
G350-001	TREASURY	SENIOR ACCOUNT CLERK	100-31-321-5111	30.00
G360-004	TREASURY	ACCOUNT CLERK	600-67-695-5111	20.00
G360-004	TREASURY	ACCOUNT CLERK	201-31-331-5111	10.00
G360-004	TREASURY	ACCOUNT CLERK	100-31-331-5111	50.00
G360-004	TREASURY	ACCOUNT CLERK	650-67-695-5111	20.00
G360-005	TREASURY	ACCOUNT CLERK	600-67-695-5111	100.00
G402-007	TREASURY	OFFICE ASSISTANT	600-67-695-5111	100.00
E117-001	PRCS	INTERIM PARKS, REC & COM SERV DIRECTOR	100-51-511-5111	97.00
E117-001	PRCS	INTERIM PARKS, REC & COM SERV DIRECTOR	256-55-551-5111	3.00
M250-001	PRCS	PRCS MANAGER	100-51-511-5111	100.00
M255-001	PRCS	PARKS, RECREATION & COMMUNITY SERVICES SUPERVISOR	100-56-563-5111	100.00
M255-002	PRCS	PARKS, RECREATION & COMMUNITY SERVICES SUPERVISOR	222-55-551-5111	50.00
M255-002	PRCS	PARKS, RECREATION & COMMUNITY SERVICES SUPERVISOR	256-55-551-5111	50.00
M235-007	PRCS	MANAGEMENT ANALYST	100-51-511-5111	100.00
G400-002	PRCS	ADMINISTRATIVE ASSISTANT	100-51-511-5111	100.00
G400-004	PRCS	ADMINISTRATIVE ASSISTANT	222-51-511-5111	10.00
G400-004	PRCS	ADMINISTRATIVE ASSISTANT	210-51-519-5111	90.00
G319-001	PRCS	RECREATION COORDINATOR	100-56-561-5111	100.00
G319-002	PRCS	RECREATION COORDINATOR	100-56-561-5111	100.00
G319-003	PRCS	RECREATION COORDINATOR	100-56-561-5111	100.00
G319-006	PRCS	RECREATION COORDINATOR	100-55-551-5111	100.00
M277-002	PRCS	AQUATICS SUPERVISOR	100-54-548-5111	100.00
G392-002	PRCS	AQUATICS COORDINATOR	100-54-548-5111	100.00
G365-001	PRCS	SOCIAL WORKER	255-55-551-5111	100.00
E112-001	ED	COMMUNITY & ECONOMIC DEVELOPMENT DIRECTOR	100-61-617-5111	100.00
M235-004	ED	MANAGEMENT ANALYST	100-61-617-5111	100.00
M272-002	ED/PLANNING	CITY PLANNER	100-61-611-5111	100.00
M253-001	ED/PLANNING	SENIOR PLANNER	100-61-611-5111	100.00
M253-002	ED/PLANNING	SENIOR PLANNER	100-61-611-5111	100.00

City of El Monte
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Position #	Department	Position Title	Account #	Allocation Percentage
M226-001	ED/PLANNING	ASSOCIATE PLANNER	100-61-611-5111	100.00
G309-001	ED/PLANNING	ASST PLANNER	100-61-611-5111	100.00
G309-002	ED/PLANNING	ASST PLANNER	100-61-611-5111	100.00
G423-001	ED/PLANNING	PLANNING TECHNICIAN	100-61-611-5111	100.00
G423-002	ED/PLANNING	PLANNING TECHNICIAN	100-61-611-5111	100.00
G360-001	ED/PLANNING	ACCOUNT CLERK	100-61-611-5111	100.00
M271-001	ED/BLDG	CHIEF BUILDING OFFICIAL	100-61-612-5111	100.00
G410-001	ED/BLDG	SR. PERMIT TECHNICIAN	100-61-612-5111	100.00
M254-001	ED/CODE	NEIGHBORHOOD SERVICES MANAGER	100-61-613-5111	50.00
M254-001	ED/CODE	NEIGHBORHOOD SERVICES MANAGER	100-61-601-5111	50.00
M214-001	ED/CODE	ASST CITY PROSECUTOR	100-61-613-5111	100.00
G316-001	ED/CODE	CODE ENFORCEMENT OFFICER II	207-63-631-5111	25.00
G316-001	ED/CODE	CODE ENFORCEMENT OFFICER II	100-61-613-5111	75.00
G316-003	ED/CODE	CODE ENFORCEMENT OFFICER II	207-63-631-5111	25.00
G316-003	ED/CODE	CODE ENFORCEMENT OFFICER II	100-61-613-5111	75.00
G316-004	ED/CODE	CODE ENFORCEMENT OFFICER II	100-61-613-5111	75.00
G316-004	ED/CODE	CODE ENFORCEMENT OFFICER II	207-63-631-5111	25.00
G316-005	ED/CODE	CODE ENFORCEMENT OFFICER II	207-63-631-5111	25.00
G316-005	ED/CODE	CODE ENFORCEMENT OFFICER II	100-61-613-5111	75.00
G417-001	ED/CODE	CODE ENFORCEMENT OFFICER I	207-63-631-5111	25.00
G417-001	ED/CODE	CODE ENFORCEMENT OFFICER I	100-61-613-5111	75.00
G420-001	ED/CODE	CASE CODE ENFORCEMENT OFF. I	294-61-784-5111	100.00
G403-002	ED/CODE	ANIMAL CONTROL OFFICER	100-61-601-5111	100.00
G403-003	ED/CODE	ANIMAL CONTROL OFFICER	100-61-601-5111	100.00
G412-001	ED/CODE	SENIOR PARKING TECHNICIAN	100-61-751-5111	100.00
G357-001	ED/CODE	PARKING TECHNICIAN	100-61-751-5111	100.00
G357-002	ED/CODE	PARKING TECHNICIAN	100-61-751-5111	100.00
G367-004	ED/CODE	SENIOR OFFICE ASSISTANT	100-61-613-5111	37.50
G367-004	ED/CODE	SENIOR OFFICE ASSISTANT	100-61-601-5111	37.50
G367-004	ED/CODE	SENIOR OFFICE ASSISTANT	207-63-631-5111	25.00
M209-001	ED	HOUSING MANAGER	221-65-661-5111	60.00
M209-001	ED	HOUSING MANAGER	220-66-651-5111	20.00
M209-001	ED	HOUSING MANAGER	219-65-644-5111	20.00
M273-002	ED	SENIOR HOUSING PROGRAM ANALYST	219-65-644-5111	25.00
M273-002	ED	SENIOR HOUSING PROGRAM ANALYST	221-65-661-5111	63.00
M273-002	ED	SENIOR HOUSING PROGRAM ANALYST	220-66-651-5111	12.00
M262-001	ED	HOUSING PROGRAM ANALYST	220-66-651-5111	30.00
M262-001	ED	HOUSING PROGRAM ANALYST	221-65-643-5111	70.00
G409-002	ED	ADMINISTRATIVE SPECIALIST	220-66-651-5111	45.00
G409-002	ED	ADMINISTRATIVE SPECIALIST	215-65-663-5111	55.00
G409-003	ED	ADMINISTRATIVE SPECIALIST	221-65-643-5111	70.00
G409-003	ED	ADMINISTRATIVE SPECIALIST	220-66-651-5111	30.00
G402-003	ED	OFFICE ASSISTANT	100-61-617-5111	100.00
E114-001	PW ENG	PW AND UTILITIES DIR/CITY ENG	212-67-695-5111	10.00
E114-001	PW ENG	PW AND UTILITIES DIR/CITY ENG	202-67-571-5111	20.00
E114-001	PW ENG	PW AND UTILITIES DIR/CITY ENG	225-67-695-5111	10.00

City of El Monte
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Position #	Department	Position Title	Account #	Allocation Percentage
E114-001	PW ENG	PW AND UTILITIES DIR/CITY ENG	207-63-631-5111	10.00
E114-001	PW ENG	PW AND UTILITIES DIR/CITY ENG	100-67-670-5111	20.00
E114-001	PW ENG	PW AND UTILITIES DIR/CITY ENG	650-67-693-5111	15.00
E114-001	PW ENG	PW AND UTILITIES DIR/CITY ENG	600-67-693-5111	15.00
M270-002	PW ENG	SENIOR PROJECT MANAGER	650-67-693-5111	20.00
M270-002	PW ENG	SENIOR PROJECT MANAGER	600-67-693-5111	20.00
M270-002	PW ENG	SENIOR PROJECT MANAGER	225-67-695-5111	10.00
M270-002	PW ENG	SENIOR PROJECT MANAGER	212-67-695-5111	10.00
M270-002	PW ENG	SENIOR PROJECT MANAGER	207-63-631-5111	10.00
M270-002	PW ENG	SENIOR PROJECT MANAGER	202-67-571-5111	20.00
M270-002	PW ENG	SENIOR PROJECT MANAGER	100-67-677-5111	10.00
M280-004	PW ENG	ASSOCIATE CIVIL ENGINEER	202-67-571-5111	10.00
M280-004	PW ENG	ASSOCIATE CIVIL ENGINEER	212-67-695-5111	20.00
M280-004	PW ENG	ASSOCIATE CIVIL ENGINEER	225-67-695-5111	20.00
M280-004	PW ENG	ASSOCIATE CIVIL ENGINEER	650-67-693-5111	15.00
M280-004	PW ENG	ASSOCIATE CIVIL ENGINEER	600-67-693-5111	15.00
M280-004	PW ENG	ASSOCIATE CIVIL ENGINEER	100-67-677-5111	20.00
M280-003	PW ENG	ASSOCIATE CIVIL ENGINEER	225-67-695-5111	20.00
M280-003	PW ENG	ASSOCIATE CIVIL ENGINEER	202-67-571-5111	10.00
M280-003	PW ENG	ASSOCIATE CIVIL ENGINEER	212-67-695-5111	20.00
M280-003	PW ENG	ASSOCIATE CIVIL ENGINEER	650-67-695-5111	10.00
M280-003	PW ENG	ASSOCIATE CIVIL ENGINEER	600-67-695-5111	10.00
M280-003	PW ENG	ASSOCIATE CIVIL ENGINEER	100-67-677-5111	30.00
M235-006	PW ENG	MANAGEMENT ANALYST	100-67-670-5111	100.00
M251-003	PW ENG	SR. ADMINISTRATIVE ASSISTANT	225-67-695-5111	10.00
M251-003	PW ENG	SR. ADMINISTRATIVE ASSISTANT	212-67-695-5111	10.00
M251-003	PW ENG	SR. ADMINISTRATIVE ASSISTANT	207-63-631-5111	15.00
M251-003	PW ENG	SR. ADMINISTRATIVE ASSISTANT	202-67-571-5111	5.00
M251-003	PW ENG	SR. ADMINISTRATIVE ASSISTANT	650-67-695-5111	20.00
M251-003	PW ENG	SR. ADMINISTRATIVE ASSISTANT	600-67-695-5111	20.00
M251-003	PW ENG	SR. ADMINISTRATIVE ASSISTANT	100-67-670-5111	20.00
G400-003	PW ENG	ADMINISTRATIVE ASSISTANT	650-67-695-5111	33.00
G400-003	PW ENG	ADMINISTRATIVE ASSISTANT	600-67-695-5111	33.00
G400-003	PW ENG	ADMINISTRATIVE ASSISTANT	100-67-671-5111	34.00
M203-001	PWMD	PUBLIC WORKS OPERATIONS MGR	650-67-693-5111	35.00
M203-001	PWMD	PUBLIC WORKS OPERATIONS MGR	203-67-571-5111	20.00
M203-001	PWMD	PUBLIC WORKS OPERATIONS MGR	100-67-671-5111	10.00
M203-001	PWMD	PUBLIC WORKS OPERATIONS MGR	600-67-693-5111	35.00
M235-003	PWMD	MANAGEMENT ANALYST	100-67-670-5111	100.00
M213-001	PWMD	PUBLIC WORKS MAINT. SUPERVISOR	600-67-695-5111	30.00
M213-001	PWMD	PUBLIC WORKS MAINT. SUPERVISOR	100-67-671-5111	10.00
M213-001	PWMD	PUBLIC WORKS MAINT. SUPERVISOR	100-67-678-5111	10.00
M213-001	PWMD	PUBLIC WORKS MAINT. SUPERVISOR	203-67-571-5111	20.00
M213-001	PWMD	PUBLIC WORKS MAINT. SUPERVISOR	650-67-693-5111	30.00
M243-001	PWMD	PUBLIC WORKS SUPERVISOR	100-67-673-5111	100.00
M243-002	PWMD	PUBLIC WORKS SUPERVISOR	212-67-695-5111	75.00
M243-002	PWMD	PUBLIC WORKS SUPERVISOR	225-67-695-5111	25.00
M243-003	PWMD	PUBLIC WORKS SUPERVISOR	100-67-678-5111	100.00
M243-004	PWMD	PUBLIC WORKS SUPERVISOR	100-67-672-5111	30.00
M243-004	PWMD	PUBLIC WORKS SUPERVISOR	203-67-576-5111	35.00
M243-004	PWMD	PUBLIC WORKS SUPERVISOR	202-67-576-5111	35.00
G336-001	PWMD	MAINTENANCE CREW LEADER	201-67-674-5111	10.00
G336-001	PWMD	MAINTENANCE CREW LEADER	202-67-576-5111	90.00
G336-002	PWMD	MAINTENANCE CREW LEADER	225-67-681-5111	25.00
G336-002	PWMD	MAINTENANCE CREW LEADER	212-67-681-5111	75.00
G336-003	PWMD	MAINTENANCE CREW LEADER	100-67-682-5111	25.00
G336-003	PWMD	MAINTENANCE CREW LEADER	212-67-682-5111	25.00

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G336-003	PWMD	MAINTENANCE CREW LEADER	225-67-682-5111	25.00
G336-003	PWMD	MAINTENANCE CREW LEADER	203-67-576-5111	25.00
G336-004	PWMD	MAINTENANCE CREW LEADER	100-67-673-5111	100.00
G336-006	PWMD	MAINTENANCE CREW LEADER	100-67-687-5111	34.00
G336-006	PWMD	MAINTENANCE CREW LEADER	212-67-687-5111	33.00
G336-006	PWMD	MAINTENANCE CREW LEADER	225-67-687-5111	33.00
G336-007	PWMD	MAINTENANCE CREW LEADER	100-67-673-5111	100.00
G314-001	PWMD	TRAFFIC SIGNAL TECHNICIAN	203-67-576-5111	25.00
G314-001	PWMD	TRAFFIC SIGNAL TECHNICIAN	212-67-685-5111	25.00
G314-001	PWMD	TRAFFIC SIGNAL TECHNICIAN	203-67-576-5111	25.00
G314-001	PWMD	TRAFFIC SIGNAL TECHNICIAN	212-67-685-5111	25.00
G315-001	PWMD	SENIOR HEAVY EQUIPMENT MECHANIC	100-67-676-5111	34.00
G315-001	PWMD	SENIOR HEAVY EQUIPMENT MECHANIC	650-67-693-5111	33.00
G315-001	PWMD	SENIOR HEAVY EQUIPMENT MECHANIC	600-67-696-5111	33.00
G334-001	PWMD	HEAVY EQUIP MECHANIC	650-67-693-5111	33.00
G334-001	PWMD	HEAVY EQUIP MECHANIC	600-67-695-5111	33.00
G334-001	PWMD	HEAVY EQUIP MECHANIC	100-67-676-5111	34.00
G335-001	PWMD	ELECTRICIAN ASSISTANT	203-67-576-5111	25.00
G335-001	PWMD	ELECTRICIAN ASSISTANT	225-67-685-5111	25.00
G335-001	PWMD	ELECTRICIAN ASSISTANT	212-67-685-5111	25.00
G335-001	PWMD	ELECTRICIAN ASSISTANT	100-67-685-5111	25.00
G404-002	PWMD	MAINTENANCE SPECIALIST	100-67-548-5111	100.00
G356-001	PWMD	MAINTENANCE WORKER	100-67-672-5111	100.00
G356-002	PWMD	MAINTENANCE WORKER	100-67-681-5111	34.00
G356-002	PWMD	MAINTENANCE WORKER	212-67-681-5111	33.00
G356-002	PWMD	MAINTENANCE WORKER	225-67-681-5111	33.00
G356-003	PWMD	MAINTENANCE WORKER	212-67-681-5111	25.00
G356-003	PWMD	MAINTENANCE WORKER	225-67-681-5111	25.00
G356-003	PWMD	MAINTENANCE WORKER	100-67-681-5111	50.00
G356-004	PWMD	MAINTENANCE WORKER	100-67-678-5111	100.00
G356-005	PWMD	MAINTENANCE WORKER	212-67-681-5111	70.00
G356-005	PWMD	MAINTENANCE WORKER	225-67-681-5111	30.00
G356-006	PWMD	MAINTENANCE WORKER	212-67-685-5111	25.00
G356-006	PWMD	MAINTENANCE WORKER	100-67-685-5111	25.00
G356-006	PWMD	MAINTENANCE WORKER	203-67-576-5111	25.00
G356-006	PWMD	MAINTENANCE WORKER	225-67-685-5111	25.00
G356-007	PWMD	MAINTENANCE WORKER	100-67-673-5111	100.00
G356-008	PWMD	MAINTENANCE WORKER	100-67-673-5111	100.00
G356-009	PWMD	MAINTENANCE WORKER	100-67-678-5111	100.00
G356-010	PWMD	MAINTENANCE WORKER	100-67-687-5111	100.00
G356-011	PWMD	MAINTENANCE WORKER	100-67-678-5111	100.00
G356-012	PWMD	MAINTENANCE WORKER	100-67-678-5111	100.00
G356-013	PWMD	MAINTENANCE WORKER	100-67-673-5111	100.00
G356-014	PWMD	MAINTENANCE WORKER	100-67-678-5111	100.00
G356-015	PWMD	MAINTENANCE WORKER	100-67-678-5111	100.00
G356-016	PWMD	MAINTENANCE WORKER	100-67-678-5111	100.00
G356-017	PWMD	MAINTENANCE WORKER	203-67-576-5111	100.00
G356-018	PWMD	MAINTENANCE WORKER	100-67-673-5111	100.00
G356-019	PWMD	MAINTENANCE WORKER	225-67-688-5111	33.00
G356-019	PWMD	MAINTENANCE WORKER	212-67-688-5111	33.00
G356-019	PWMD	MAINTENANCE WORKER	100-67-688-5111	34.00
G356-020	PWMD	MAINTENANCE WORKER	212-67-682-5111	33.00
G356-020	PWMD	MAINTENANCE WORKER	225-67-682-5111	33.00
G356-020	PWMD	MAINTENANCE WORKER	100-67-682-5111	34.00
M264-002	UTILITIES	UTILITIES MANAGER	600-67-695-5111	50.00
M264-002	UTILITIES	UTILITIES MANAGER	650-67-693-5111	50.00
M248-001	UTILITIES	WATER SYSTEMS SUPERVISOR	600-67-696-5111	50.00
M248-001	UTILITIES	WATER SYSTEMS SUPERVISOR	650-67-693-5111	50.00

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G388-001	UTILITIES	WATER SYSTEMS CREW LEADER	600-67-696-5111	80.00
G388-001	UTILITIES	WATER SYSTEMS CREW LEADER	600-67-679-5111	20.00
G318-002	UTILITIES	WATER SYSTEMS OPERATOR II	600-67-696-5111	80.00
G318-002	UTILITIES	WATER SYSTEMS OPERATOR II	600-67-679-5111	20.00
G416-001	UTILITIES	WATER SYSTEMS OPERATOR I	600-67-696-5111	100.00
G416-002	UTILITIES	WATER SYSTEMS OPERATOR I	600-67-696-5111	100.00
G416-003	UTILITIES	WATER SYSTEMS OPERATOR I	600-67-696-5111	100.00
G354-001	UTILITIES	WATER METER READER	600-67-696-5111	100.00
G380-001	UTILITIES	COLLECTIONS CREW LEADER	650-67-693-5111	100.00
G379-001	UTILITIES	COLLECTIONS WORKER II	650-67-693-5111	100.00
G379-003	UTILITIES	COLLECTIONS WORKER II	650-67-693-5111	100.00
G379-004	UTILITIES	COLLECTIONS WORKER II	650-67-693-5111	100.00
G378-003	UTILITIES	COLLECTIONS WORKER I	650-67-693-5111	100.00
G378-004	UTILITIES	COLLECTIONS WORKER I	650-67-693-5111	100.00
M235-005	UTILITIES	MANAGEMENT ANALYST	650-67-693-5111	50.00
M235-005	UTILITIES	MANAGEMENT ANALYST	600-67-695-5111	50.00
G402-002	UTILITIES	OFFICE ASSISTANT	650-67-693-5111	50.00
G402-002	UTILITIES	OFFICE ASSISTANT	600-67-695-5111	50.00
M256-001	TRANSP	TRANSPORTATION OPERATIONS MANAGER	203-67-611-5111	100.00
M275-002	TRANSP	TRANSPORTATION ANALYST	203-67-571-5111	100.00
G413-001	TRANSP	SENIOR TRANSPORTATION DRIVER	203-67-576-5111	100.00
G413-002	TRANSP	SENIOR TRANSPORTATION DRIVER	203-67-576-5111	100.00
G407-004	TRANSP	TRANSPORTATION DRIVER	238-67-079-5111	100.00
G407-005	TRANSP	TRANSPORTATION DRIVER	203-67-576-5111	100.00
G320-001	TRANSP	TRANSPORTATION COORDINATOR	202-67-576-5111	100.00
G320-003	TRANSP	TRANSPORTATION COORDINATOR	203-67-611-5111	100.00
G372-001	TRANSP	ADMINISTRATIVE CLERK	202-67-571-5111	100.00
E103-001	PD SWORN	CHIEF OF POLICE	100-71-711-5111	100.00
P501-001	PD SWORN	CAPTAIN	100-71-711-5111	100.00
P501-002	PD SWORN	CAPTAIN	100-71-711-5111	100.00
P502-001	PD SWORN	LIEUTENANT	100-71-711-5111	100.00
P502-002	PD SWORN	LIEUTENANT	100-71-711-5111	100.00
P502-003	PD SWORN	LIEUTENANT	100-71-711-5111	100.00
P502-004	PD SWORN	LIEUTENANT	100-71-711-5111	100.00
P502-005	PD SWORN	LIEUTENANT	100-71-711-5111	100.00
P502-010	PD SWORN	LIEUTENANT	100-71-711-5111	100.00
S601-001	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-002	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-003	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-004	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-005	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-006	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-007	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-008	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-009	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-010	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-011	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-012	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-014	PD SWORN	SERGEANT	100-71-711-5111	100.00

Position #	Department	Position Title	Account #	Allocation Percentage
S601-015	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-017	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-019	PD SWORN	SERGEANT	100-71-711-5111	100.00
S605-001	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-002	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-003	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-004	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-005	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-006	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-007	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-008	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-009	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-010	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-011	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-012	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-013	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-014	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-710-5111	100.00
S605-015	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-016	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-710-5111	100.00
S605-017	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-018	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-019	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-020	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-022	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-710-5111	100.00
S605-023	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-024	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-025	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-028	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-029	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-032	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-033	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-710-5111	100.00
S605-034	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-035	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-038	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-710-5111	100.00
S605-039	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-045	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-052	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S606-001	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-002	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-003	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-004	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-005	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-006	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-007	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-008	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-009	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-010	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-011	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-012	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-013	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-014	PD SWORN	CORPORAL	100-71-711-5111	100.00
S608-001	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-002	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-003	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-004	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-005	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-006	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-007	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-008	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-009	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-010	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-011	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-012	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-013	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00

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S608-014	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-015	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-016	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-017	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-018	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-019	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-020	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-021	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-022	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-023	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-024	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-025	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-026	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-027	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-028	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-029	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-030	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-031	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-032	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-033	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-034	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-035	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-036	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-037	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-038	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-040	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-042	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-043	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S609-001	PD SWORN	POLICE OFFICER II	100-71-711-5111	100.00
S609-002	PD SWORN	POLICE OFFICER II	100-71-711-5111	100.00
S609-003	PD SWORN	POLICE OFFICER II	100-71-711-5111	100.00
S609-004	PD SWORN	POLICE OFFICER II	100-71-711-5111	100.00
S609-005	PD SWORN	POLICE OFFICER II	100-71-711-5111	100.00
S609-006	PD SWORN	POLICE OFFICER II	100-71-711-5111	100.00
S609-009	PD SWORN	POLICE OFFICER II	100-71-711-5111	100.00
S609-010	PD SWORN	POLICE OFFICER II	100-71-711-5111	100.00
S609-011	PD SWORN	POLICE OFFICER II	100-71-711-5111	100.00
S609-013	PD SWORN	POLICE OFFICER II	100-71-711-5111	100.00
G394-009	PD CIVILIAN	POLICE RECRUIT	100-71-721-5111	100.00
G394-010	PD CIVILIAN	POLICE RECRUIT	100-71-721-5111	100.00
G394-012	PD CIVILIAN	POLICE RECRUIT	100-71-721-5111	100.00
M289-001	PD CIVILIAN	EXECUTIVE ASSISTANT TO THE CHIEF OF POLICE	100-71-721-5111	100.00
M235-001	PD CIVILIAN	MANAGEMENT ANALYST	100-71-721-5111	100.00
M235-012	PD CIVILIAN	MANAGEMENT ANALYST	100-71-721-5111	100.00
G409-001	PD CIVILIAN	ADMINISTRATIVE SPECIALIST	100-71-721-5111	100.00
G400-001	PD CIVILIAN	ADMINISTRATIVE ASSISTANT	100-71-721-5111	100.00
G330-001	PD CIVILIAN	PROPERTY AND EVIDENCE TECH	100-71-721-5111	100.00
M291-001	PD CIVILIAN	POLICE RECORDS MANAGER	100-71-721-5111	100.00
G346-001	PD CIVILIAN	POLICE RECORDS SUPERVISOR	100-71-721-5111	100.00
G363-001	PD CIVILIAN	POLICE RECORDS TECHNICIAN	100-71-721-5111	100.00
G363-002	PD CIVILIAN	POLICE RECORDS TECHNICIAN	100-71-721-5111	100.00
G363-003	PD CIVILIAN	POLICE RECORDS TECHNICIAN	100-71-721-5111	100.00
G363-004	PD CIVILIAN	POLICE RECORDS TECHNICIAN	100-71-721-5111	100.00
G363-005	PD CIVILIAN	POLICE RECORDS TECHNICIAN	100-71-721-5111	100.00
G363-006	PD CIVILIAN	POLICE RECORDS TECHNICIAN	100-71-721-5111	100.00
G363-007	PD CIVILIAN	POLICE RECORDS TECHNICIAN	100-71-721-5111	100.00
G411-001	PD CIVILIAN	CUSTODY SUPERVISOR	100-71-721-5111	100.00

Position #	Department	Position Title	Account #	Allocation Percentage
G338-001	PD CIVILIAN	CUSTODY OFFICER	100-71-721-5111	100.00
G338-002	PD CIVILIAN	CUSTODY OFFICER	100-71-721-5111	100.00
G338-003	PD CIVILIAN	CUSTODY OFFICER	100-71-721-5111	100.00
G338-004	PD CIVILIAN	CUSTODY OFFICER	100-71-721-5111	100.00
G338-005	PD CIVILIAN	CUSTODY OFFICER	100-71-721-5111	100.00
G338-006	PD CIVILIAN	CUSTODY OFFICER	100-71-721-5111	100.00
G338-007	PD CIVILIAN	CUSTODY OFFICER	100-71-721-5111	100.00
M227-001	PD CIVILIAN	POLICE COMMUNICATIONS MANAGER	100-71-721-5111	100.00
G312-001	PD CIVILIAN	POLICE DISPATCH SHIFT SUPERVISOR	100-71-721-5111	100.00
G312-002	PD CIVILIAN	POLICE DISPATCH SHIFT SUPERVISOR	100-71-721-5111	100.00
G312-003	PD CIVILIAN	POLICE DISPATCH SHIFT SUPERVISOR	100-71-721-5111	100.00
G312-004	PD CIVILIAN	POLICE DISPATCH SHIFT SUPERVISOR	100-71-721-5111	100.00
G339-001	PD CIVILIAN	POLICE DISPATCHER	100-71-721-5111	100.00
G339-002	PD CIVILIAN	POLICE DISPATCHER	100-71-721-5111	100.00
G339-003	PD CIVILIAN	POLICE DISPATCHER	100-71-721-5111	100.00
G339-004	PD CIVILIAN	POLICE DISPATCHER	100-71-721-5111	100.00
G339-005	PD CIVILIAN	POLICE DISPATCHER	100-71-721-5111	100.00
G339-006	PD CIVILIAN	POLICE DISPATCHER	100-71-721-5111	100.00
G339-007	PD CIVILIAN	POLICE DISPATCHER	100-71-721-5111	100.00
G339-008	PD CIVILIAN	POLICE DISPATCHER	100-71-721-5111	100.00
G339-009	PD CIVILIAN	POLICE DISPATCHER	100-71-721-5111	100.00
G339-010	PD CIVILIAN	POLICE DISPATCHER	100-71-721-5111	100.00
G339-011	PD CIVILIAN	POLICE DISPATCHER	100-71-721-5111	100.00
G339-012	PD CIVILIAN	POLICE DISPATCHER	100-71-721-5111	100.00
G343-001	PD CIVILIAN	FLEET COORDINATOR	100-71-721-5111	100.00
G422-002	PD CIVILIAN	CASE COMMUNITY SERVICES OFFICER	294-71-784-5111	100.00

CITY OF EL MONTE
END OF THE SANTA FE
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RESOLUTION NO. 10620

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL MONTE, CALIFORNIA ADOPTING THE ANNUAL OPERATING BUDGET FOR THE GENERAL FUND AND ENTERPRISE FUND FOR THE 2025/2026 FISCAL YEAR

WHEREAS, the City of El Monte proposes to adopt the annual operating budget for the fiscal year beginning July 1, 2025 to June 30, 2026; and

WHEREAS, the budget has been reviewed by the City Council with regard to the approval of estimated revenues and expenditures;

NOW THEREFORE THE CITY Council of the City of El Monte does hereby pass and resolve as follows:

SECTION 1. This Resolution is adopted for the purposes of recording the approval by the City Council of the City of El Monte of the General Fund, Enterprise Fund, Special Revenue, and Other Funds Annual Budget of the City for Fiscal Year 2025-26 (the "Annual Budget"). A copy of the Annual Budget as presented at the meeting on June 25, 2025, and the Resolution in adoption is on file with the City Clerk. The $271,122,266 Annual Budget is comprised of the: "General Fund", Special Revenues, Enterprise Funds and Other Funds".

SECTION 2. The Annual Appropriation Budget provides for each fund as follows:

General Fund	$110,050,610
Special Revenues Funds	$125,971,695
Other Funds	$ 19,992,034
Enterprise Funds	
Fund 600 - Water	$ 7,748,001
Fund 650 - Sewer	$ 7,359,926
Sub-Total Enterprise Funds	$ 15,107,927

SECTION 3. The total annual budget as set forth in the Annual Budget as of the date of adoption of the Resolution is as follows: $271,122,266.

SECTION 4. The General Fund total appropriations in the amount of $110,050,610.

SECTION 5. The City Council of the City of El Monte hereby authorizes the used of General Fund Reserves to be used to fill the short-fall structural deficit in the amount of $5,305,014.

SECTION 6. The Finance Department is hereby directed to cause a copy of the Annual Budget to be posted on the City's internet homepage as soon as reasonably possible following approval of the same by the City Council.

SECTION 7. This Resolution shall take effect immediately upon its adoption by the City Council and the City Clerk shall certify to the adoption of the same.

PASSED AND ADOPTED by the City Council of the City of El Monte at its regular meeting on this 25th day of June, 2025.

Jessica Ancona, Mayor
City of El Monte

ATTEST:

Gabriel Ramirez, City Clerk
City of El Monte

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF EL MONTE)

I, Gabriel Ramirez, City Clerk of the City of El Monte, hereby certify that the foregoing Resolution No. 10620 was passed, approved, and adopted by the City Council of the City of El Monte, signed by the Mayor and attested to by the City Clerk at a special meeting of said Council held on this 25th day of June, 2025, and that said Resolution was adopted by the following vote, to-wit:

AYES: Mayor Ancona, Mayor Pro Tem Cortez, Councilmembers Crippen-Thomas, Galvan, Herrera, Longoria and Dr. Ruedas

NOES: None

ABSTAIN: None

ABSENT: None

Gabriel Ramirez, City Clerk
City of El Monte

RESOLUTION NO. EMWA-39

RESOLUTION OF THE EL MONTE WATER AUTHORITY ACCEPTING AND APPROVING A BUDGET AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH

WHEREAS, the City of El Monte (the "City") and the Former El Monte Community Redevelopment Agency have entered into a Joint Exercise of Powers Agreement, dated as of July 13, 1999, creating the El Monte Water Authority (the "Authority"); and

WHEREAS, the Authority is currently leasing the municipal water system of the City (the "Water System"); and

WHEREAS, the Authority desires to approve its budget and direct its officers to take all appropriate actions related thereto.

NOW, THEREFORE, THE EL MONTE WATER AUTHORITY DOES FIND, DETERMINE AND RESOLVE AS FOLLOWS:

Section 1. Pursuant to Section 4.5 of the Water Enterprise Management Agreement, dated as of September 1, 1999, as amended (the "Management Agreement"), by and between the City and the Authority, the Authority hereby accepts the budget for the Water System (included in the City's 2025-2026 budget) submitted by the City and on file with the Secretary of the Authority (the "Water Budget").

Section 2. The Authority has reviewed the Water Budget submitted by the City and hereby approves the Water Budget, in the amount of $7,748,001 as amended or modified and on file with the Secretary of the Authority. The Authority hereby acknowledges review of the Water System rates and charges.

Section 3. The Executive Director of the Authority and each officer of the Authority, and each of them, is hereby authorized and directed to execute and deliver any and all forms, documents and instruments and to do and cause to be done any and all acts and things necessary or proper relating to the leasing of the Water System, the authorized transactions conducted by the Authority, or the transactions contemplated by this Resolution.

Section 4. The Secretary shall certify to the adoption of this Resolution, which shall be in full force and effect immediately upon its adoption. Notwithstanding the foregoing, such certification and any of the other duties and responsibilities assigned to the Secretary pursuant to this Resolution may be performed by an Assistant Secretary with the same force and effect as if performed by the Secretary hereunder.

Passed, approved and adopted by the El Monte Water Authority of the City of El Monte at its regular meeting this 25th day of June, 2025.

Jessica Ancona, Chair
El Monte Water Authority

ATTEST:

Gabriel Ramirez, Secretary
El Monte Water Authority

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)
CITY OF EL MONTE)

I, Gabriel Ramirez, Secretary of the El Monte Water Authority, hereby certify that the foregoing Resolution No. EMWA-39 was passed and adopted by the Board of the El Monte Water Authority, signed by the President and attested to by the Secretary, at its regular meeting of said Board held on June 25, 2025, and that said Resolution was adopted by the following vote:

AYES: Mayor Ancona, Mayor Pro Tem Cortez, Councilmembers Crippen-Thomas, Galvan, Herrea, Longoria, and Dr. Ruedas

NOES: None

ABSTAIN: None

ABSENT: None

Gabriel Ramirez, Secretary
El Monte Water Authority

CITY OF EL MONTE
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Article XIII B of the State Constitution, commonly referred to as the "Gann Limit", was adopted when California's voters approved Proposition 4 in November 1979. The limit has been modified by two subsequent initiatives Proposition 98 in 1988 and Proposition 111 in 1990, but its basic framework remains in place today.

Article XIII B places an annual limit on the appropriation of tax proceeds that can be made by the state, school districts, and local governments in California. These limits are based on the amount of appropriations in the 1978-79 "base" year, as adjusted each year for population growth and cost-of-living factors. State and local governments are precluded from retaining any excess revenues above the limit. Article XIII B also requires the state to reimburse local governments for the cost of certain state mandates. The limit is different for every agency and changes each year.

For Fiscal Year 2025-26, the Gann Limit was computed by adjusting the appropriations limit for Fiscal Year 2024-25 for the percentage change in either California's per capita personal income (3.62) and the percentage change in population of either the County of Los Angeles (0.05%) or the City (0.08%). Since the percentage change in the per capita personal income and the percentage change in the County's population will provide greater benefit to the City, these factors have been selected to compute the fiscal year 2025-26 appropriations limit. Using these factors, the appropriations limit for 2025-26 is $193,848,030, which basically means that certain aspects of the budget cannot exceed this amount. The proposed budget has appropriations subject to this limit of $82,702,646.

Analysis past and current trends, the Gann Limit is expected to increase each year, as the City's per capita income has increased each year, and the City's population change has seen nominally changes in the last couple of years.

APPROPRIATIONS LIMIT CALCULATION

2024-2025 Appropriations Limit:	$	180,643,025
Adjustment Factor	(1)	1.0370
2025-2026 Appropriations Limit:	**$**	**187,326,817**
Over (under) the Limit	**$**	**(114,007,817)**

* Source: FY 2025/26 Proposed Budget

(1) Factors used:

Inflation factor = Change in the State's per capita personal income	1.0362
Population factor = Greater of Change in City population or Change in County population	1.0008

Gann Limit Resolution

RESOLUTION NO. 10611

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL MONTE, CALIFORNIA, ESTABLISHING THE APPROPRIATION LIMIT PURSUANT TO THE PROVISIONS OF THE CALIFORNIA CONSTITUTION ARTICLE XIIIB FOR THE FISCAL YEAR 2025-26 TO BE $193,848,030

WHEREAS, on November 4, 1979, the people of the State of California enacted Proposition 4 known as the "Gann Initiative"; and

WHEREAS, Proposition 4 added Article XIIIB to the California Constitution and the City Council of the City of El Monte, California (the "City") shall establish the appropriation limit for the City for Fiscal Year 2025-2026 in accordance with the criteria as specified by applicable law.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF EL MONTE, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Council finds that all of the foregoing recitals are true and correct

SECTION 2. The City Council hereby establishes the appropriation limit for the City for Fiscal Year 2025-2026 to be $193,848,030.

SECTION 3. This Resolution shall take effect upon adoption. The City Clerk shall certify to the adoption of this Resolution.

Passed, approved and adopted by the City Council of the City of El Monte at its regular meeting this 25th day of June, 2025.

Jessica Ancona, Mayor
City of El Monte

ATTEST:

Gabriel Ramirez, City Clerk
City of El Monte

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF EL MONTE)

I, Gabriel Ramirez, City Clerk of the City of El Monte, hereby certify that the foregoing Resolution No. 10611 was passed, approved, and adopted by the City Council of the City of El Monte, signed by the Mayor and attested to by the City Clerk at a regular meeting of said Council held on this 25th day of June, 2025, and that said Resolution was adopted by the following vote, to-wit:

AYES: Mayor Ancona, Mayor Pro Tem Cortez, Councilmembers Crippen-Thomas, Galvan, Herrera, Longoria and Dr. Ruedas

NOES: None

ABSENT: None

ABSTAIN: None

Gabriel Ramirez, City Clerk
City of El Monte

ATTACHMENT 1

CITY OF EL MONTE
APPROPRIATIONS LIMIT CALCULATION
FY 2025-26

APPROPRIATIONS SUBJECT TO THE GANN LIMIT*		
Sales and Use Tax	$	37,684,000
Property Tax	$	28,425,646
Utility Users Tax	$	7,930,000
Franchise Tax	$	4,230,000
Public Safety Augmentation	$	600,000
Occupancy Tax	$	1,000,000
Property Transfer Tax	$	300,000
Homeowners Property Tax Relief	$	33,000
Interest earnings	$	2,500,000
Total Appropriations subject to the Limit	$	82,702,646
ADJUSTMENTS FOR APPROPRIATIONS NOT SUBJECT TO THE GANN LIMIT		-
Total Adjusted Appropriations subject to the Limit	**$**	**82,702,646**
APPROPRIATIONS LIMIT CALCULATION		
2024-2025 Appropriations Limit:	$	180,643,025
Adjustment Factor	(1)	1.0731
2025-2026 Appropriations Limit:	**$**	**193,848,030**
Over (under) the Limit	**$**	**(111,145,384)**

* Source: FY 2025/26 Proposed Budget

(1) Factors used:

Inflation factor = Change in the State's per capita personal income	1.0644
Population factor = Greater of Change in City population or Change in County population	1.0082

Calculation of Appropriation Limit Factor
FY 2025-26

Price Factor: Article XIII B specifies that local jurisdictions select their cost-of-living factor to compute their appropriation limit by a vote of their governing body. The cost-of-living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2025-2026 appropriation limit is:

Per Capita Personal Income

Fiscal Year	Percentage change over prior year
2025-26	6.44%

Change in Population

City	0.82%
County	0.30%

Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2025-26 appropriation limit.

2025-2026
Per Capita Cost of Living Change = 6.44 percent
Population change = 0.82 percent (see above), using annual percentage change in population for the City

Per Capita Cost of Living converted to a ratio:		$\frac{6.44 + 100}{100}$ =	1.0644
Population converted to a ratio:	City	$\frac{0.82 + 100}{100}$ =	1.0082
Calculation of factor for FY 2025-2026		1.0644 X 1.0082 =	1.0731

Source: Department of Finance, State of California
http://www.dof.ca.gov/Forecasting/Demographics/Estimates/

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AB – Assembly Bill

ACFR – Annual Comprehensive Financial Report

ADA – Americans with Disabilities Act

AP – Accounts Payable

AQMD – Air Quality Management District

AR – Accounts Receivable

ARPA – American Rescue Plan Act

Caltrans – California Department of Transportation

CDBG – Community Development Block Grant

CFD – Community Facilities District

CIP – Capital Improvement Program

COPs – Citizen's Option for Public Safety

CPI – Consumer Price Index

DOJ – Department of Justice

EDC – Economic Development Corporation

EPA - Environmental Protection Agency

ERAF - Educational Revenue Augmentation Fund

ESG – Emergency Shelter Grant

EV – Electric Vehicle

FBI – Federal Bureau of Investigation

FEMA – Federal Emergency Management Administration

FMPRA – Floodplain Management Protection & Risk Awareness

FTE – Full-Time Equivalent

FY – Fiscal Year

GAAP – Generally Accepted Accounting Principles

GASB – Governmental Accounting Standards Board

HCD – Housing and Community Development

HIP – Highway Infrastructure Program

HR – Human Resources

HUD – U.S. Housing and Urban Development

IIG – Infill Infrastructure Grant

IT – Information Technology

JAG – Justice Assistance Grant

LAMTA – Los Angeles Metropolitan Transportation Authority

LWCF – Land and Water Conservation Fund

MOU – Memorandum of Understanding

MTA – Metropolitan Transportation Authority

NAHA – National Affordable Housing Act

O & M – Operating and Maintenance

OCS – Outer Continental Shelf

OPEB – Other Post-Employment Benefits

OTS – Office of Traffic Safety

PARS – Public Agency Retirement System

PLHA – Permanent Local Housing Allocation

POST – Peace Officer Standards and Training

RDA - Redevelopment Agency

RFP - Request for Proposal

RFQ - Request for Quotations

SB – Senate Bill

SCAQMD – South Coast Air Quality Management District

SHSP – State Homeland Security Program

SLESA – Supplemental Law Enforcement Safety Account

SPR – State Preparedness Report

SSP – Supportive Services Program

STPL – Surface Transportation Program Local

TDA - Transportation Development Act

TORCH – Teaching, Obedience, Respect, Courage, and Honor

TOT – Transient Occupancy Tax

UDAG – Urban Development Action Grant

USDA – United States Department of Agriculture

UUT - Utility User Tax

VCAP - Volunteers Caring & Patrolling

VLF – Vehicle License Fee

YTD - Year to Date

ZBB – Zero Based Budgeting

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A

Accrual Accounting
Accounting method that records revenues and expenses when they are incurred, regardless of when cash is exchanged.

Ad Valorem
Taxes imposed at a rate based on percent of value. Property taxes are ad valorem taxes.

Air Quality Improvement Fund
Assembly Bill 2766 authorized a fee on motor vehicles registrations to fund programs to reduce mobile source air pollution. The South Coast Air Quality Management District (AQMD) administers the program, which distributes forty cents of every dollar collected to cities based on population. Additional grant funds may also be available from AQMD.

Americans with Disabilities Act (ADA)
Federal legislation which mandates elimination of discriminatory treatment of persons who have physical or mental disabilities.

Annual Comprehensive Financial Report (ACFR)
A report of the financial operations of the City prepared in accordance with generally accepted accounting principles (GAAP) as set forth in the pronouncements of the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board.

Appropriation
Legal authorization by the City Council to make expenditures and to incur obligations for specific purposes.

Art in Public Places
This fund is to account for the creation of art projects in public places. The funding resource for these projects is revenue collected from an in-lieu fee applicable to any development or additions to buildings within the City meeting established thresholds.

Audit
Governmental audits consist of financial statement audits and compliance audits. Financial statement audits are performed using Government Auditing Standards. They are generally performed by an independent Certified Public Accountant (CPA) firm, and are primarily focused on ensuring the financial statements are presented fairly without material misstatements.

Compliance audits (referred to as single audits) are performed under the Single Audit Act Amendments of 1996 and the Office of Management and Budget (OMB) Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Program specific audits, as defined under the Uniform Guidance, and other compliance audits and attestation engagements are performed as required by federal, state, or local laws and regulations.

B

Balanced Budget
A balanced budget is one in which combined projected resources (revenues and fund balances) equal or exceed combined estimated expenditures.

Bonds
A way of raising capital or borrowing that

involves a written promise to pay specific amounts, including interest, on specific dates.

Budget
The financial plan for the operation of a program or organization which includes an estimate of proposed expenditures for a given period and the proposed means of financing those expenditures. The City has adopted an operating financial plan for one year and five-year capital projects work plan, with actual appropriations made annually.

C

Cable Access Fund
This fund is used to account for revenues received from the City's cable TV franchise company pursuant to the franchise agreements.

Capital Expenditures
An acquisition or an improvement (as distinguished from a repair) that will generally have a life of five years or more. The City of El Monte's Operating Budget defines "Capital" as acquisitions costing $5,000 or more.

Capital Improvement Program (CIP)
The CIP is the long-range multiyear planning instrument for the identification, evaluation and implementation of capital infrastructure projects and the identification of appropriate funding sources for each project. CIP Projects provide improvements or additions such as land, buildings, and infrastructure. Capital projects often span more than one fiscal year, utilizing funding sources which may include long term debt as well as current resources.

Capital Outlay
The procurement of a Capital assets which have a value of $5,000 or more and have a useful economic lifetime of more than one year.

Capital Project Fund
A capital projects fund is used to track the financial resources used to acquire and/or construct a major capital asset. The capital projects fund does not include capital assets or improvements paid for by proprietary or fiduciary funds.

CDBG Fund
The CDBG fund is required by federal regulations to account for the use of grant funds received from the federal government. Other revenues in this fund are reimbursements of loans to beneficiaries of a particular housing program or the sale of real property in the furtherance of block grant programs. All such other revenues are "program income" and are federal revenues.

Contractual Services
Services other than those rendered by employees, such as contractual arrangements and consultant services which may be required by the City.

Custodial Funds
Custodial funds are used to report fiduciary activities that are not required to be reported in pension (and other employee benefit) trust funds, investment trust funds, or private purpose trust funds.

D

Depreciation
A noncash expense that reduces the value of an asset as a result of wear and tear, age, or obsolescence.

Debt Service Fund
A Debt Service Fund is a cash reserve that is used to pay for the interest and principal payments of long-term debt issued to finance specific government projects.

E

Enterprise Fund
An enterprise fund is used to account operations run in a manner similar to private business enterprises, where costs and expenses are financed or recovered primarily through user charges. The City operates the Water Utility and sewer as enterprise funds.

Expenditures
The cost of goods received or services rendered for the government unit. Expenditures are charged against an appropriation when incurred, not when paid.

Equipment Replacement Fund
The Equipment Replacement Fund established to finance and account for the replacement of equipment used by City departments on a cost reimbursement basis.

F

Fiduciary Fund
A fiduciary fund is used to account for assets held by the government in a trustee capacity.

Fiscal Year
A twelve-month period to which an annual operating budget applies. The City of El Monte fiscal year is from July 1 through June 30.

Franchise Fees
A fee charged for the right or license granted to an individual or group to market a company's goods or services in a particular territory.

Fringe Benefits
Benefits paid by the City of El Monte for retirement, group medical, life, worker's compensation and unemployment insurances and other benefits contingent upon employment and in addition to wages.

Full-Time Equivalent (FTE)
A full-time equivalent employee based on a 40-hour work week. May be one or more employees, but the total weekly hours equal 40.

Fund
The fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equity or balances and changes which are segregated for the purpose of carrying out specific activities or obtaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance
The total accumulation of operating surpluses and deficits since the beginning of a fund existence.

G

Gas Tax Fund
Street and Highway Code sections 2106, 2107 and 2107.5 provide apportionment of certain monies from the State Highway Fund to the City in proportion to its population. These funds must be used exclusively for the purposes of extensive maintenance, right-of-way acquisition, or construction of streets that are major thoroughfares or collector streets.

General Fund
The General Fund is the primary fund of the

City and it is used to account for all financial resources except those required to be accounted for in another fund.

Governmental Fund
Governmental funds are generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds. Governmental funds use modified accrual accounting.

Grants Fund
This fund accounts for revenues and expenditures of various grants the City receives which are restricted for a specific grant purpose.

H

HOME Special Revenue Fund
This fund is used to account for the operations of the HOME Program that was created by the National Affordable Housing Act of 1990(NAHA).

I

Infrastructure
The underlying foundation or basic framework of a system or organization, such as the roads, sewers, and storm drains, etc.

Internal Service Funds
The Internal Service Funds are used to account for the financing of worker's compensation insurance, general liability insurance, vehicle replacement and equipment replacement.

L

Level of Service
Generally used to define the existing or current services, programs and facilities provided by the government for its citizens. Level of service of any given activity may be increased, decreased, or remain the same depending upon the needs, alternatives and available resources.

Line Item
Level of detail resulting in an array of "lines" within a budget. Refers to the manner in which appropriations are made.

M

Major Fund
A major fund, such as the General Fund or significant enterprise fund, are reported as a separate column in the basic fund financial statements and subject to a separate opinion in the independent auditor's report. The criteria for being reported as a major fund is defined by GASB.

Measure M
A County half-cent sales taxes increase on each dollar of taxable sales for thirty years in order to pay for transportation projects and improvements. After subtracting 1.5% for administrative costs, the remaining money must be spent as follows: 35% for transit capital projects, e.g. new rail and bus rapid transit lines, 3% for transit capital on the Metrolink commuter rail system, 2% for miscellaneous transit capital, e.g. rail rolling stock, maintenance facilities, 20% for highway capital projects, 5% for operations on new rail lines, 20% for bus operation improvements, and 15% for local return, i.e. transportation

money that individual cities decide how to spend.

Measure PC
On March 3, 2020 the resident of the City of El Monte approved by 71.48% vote, Measure PC, a Cannabis Business Tax for Public Safety, Parks and Youth Programs. The tax is imposed on the gross receipts on commercial cannabis businesses operating within the City (Cannabis Tax).

Measure R
A half-cent sales tax for Los Angeles County to finance new transportation projects and programs, and accelerate those already in the pipeline. The tax took effect July 2009. The Measure R Expenditure Plan devotes its funds to seven transportation categories as follows: 35% to new rail and bus rapid transit projects, 3% to Metrolink projects, 2% to Metro Rail system improvement projects, 20% to carpool lanes, highways and other highway related improvements, 5% to rail operations, 20% to bus operations, and 15% for local city sponsored improvements.

Modified Accrual
The accrual basis of accounting adapted to governmental fund-type measurement focus. Revenues are recognized when they become both measurable, available and earned; expenditures are recognized when the liability is incurred.

N

Non-Major Fund
A non-major fund does not meet the definition of a "major fund" as defined by GASB are grouped together in a single column in basic financial statements.

O

Objectives
Specific achievements that an organization seeks to accomplish within a given time frame which are directed to a particular goal.

Operating Budget
The part of the budget that applies to the daily activities of the City, rather than to the capital improvement projects. The budgets of each division make up the operating budget.

P

Parking Business Improvement
This fund accounts for all revenues derived from a special business license tax levy in the Downtown Business Improvement Area of El Monte.

Permanent Fund
A Permanent fund includes investments and other resources that the government is not allowed to cash or spend.

Program
A group of associated activities directed toward the attainment of established City goals.

Proprietary Fund
A Proprietary fund are funds that account for the City's business-type activities either within the government or outside of it. In El Monte these consist of Enterprise Funds and Internal Service Funds. Proprietary funds use full accrual accounting.

Proposition A
Prop A revenue is derived from a L.A. County voter-approved ½ cent sales tax. These funds are used to support the City's Transit Program.

The Transit Program provides Dial-A-Ride, shared curb-to-curb services for senior citizens and/or those with disabilities.

Proposition C
Prop C revenue is derived from a county voter approved ½ cent sales tax. The expenditures for this fund must be related to transit programs, which may include street improvement projects.

R

Revenue
Income received by the City of El Monte to support the government's program of services to the citizens. Income includes such items as property tax, sales tax, fees, user charges, grants and fines.

Recurring Expenditures
Recurring Expenditures are those expenditures that you expect to fund every year in order to maintain current/status quo service levels.

Recurring revenues
Recurring revenues are the portion of a government's revenues that can reasonably be expected to continue year to year, with some degree of predictability.

Retirement Fund
This fund accounts for all revenues and expenditures associated with the retirement tax levy to the employee's pension.

RFP (Request for Proposal)
Solicitation by the City for proposals from other organizations/agencies/vendors to provide a service.

RFQ (Request for Quotations)
Solicitation by the City to vendors for quotations of the cost to provide a product or service.

Reserves
Reserves are the portion of fund balance that are set aside as hedge against risk.

S

SB 1
This revenue is known as the Road Repair and Accountability Act of 2017 and is a motor vehicle fuel tax enacted to address basic road maintenance, rehabilitation, and critical safety needs on state highway and local streets and road system. Taxes and fees received by City will be deposited into a newly created Road Maintenance and Rehabilitation Account (RMRA) Fund.

Sewer Fund
This fund is used to account for charges collected for the upkeep of sanitary sewers and federally required drainage upkeep programs.

Special Assessment
A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties. The assessment cannot exceed the cost of providing the service.

Special Revenue Funds
Funds used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Subvention
Revenues collected by the State and allocated

to the City on the basis of a formula, such as gas taxes and motor vehicle in-lieu fees (a portion of vehicle registration).

Supplemental Law Enforcement Safety (SLESA)
This fund is a State grant that is passed through the County of Los Angeles. Under the Citizen's Option for Public Safety (COPS) program, the City receives state funds, based on the population, to augment front-line law enforcement services.

T

Taxes
Compulsory charges levied by government for the purpose of financing services performed for the common benefit. This does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Additionally, it does not include charges for services rendered only for those paying such charges.

Transportation Development Act
Accounts for sales tax revenue allocations received from the state and administered by the Los Angeles County Metropolitan Transportation Authority.

W

Waste Diversion
This fund is used to account for monies collected pursuant to AB 939 and used to pay for recycling and other waste reduction programs.

Water Funds
Water Funds used to provide water services to 3,500 residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, capital improvements, maintenance, and billing and collection.

CITY OF EL MONTE
END OF THE SANTA FE
INC.
1912
TRAIL
CALIFORNIA

Summary of Fiscal Policies

General Policies

All current operating and maintenance expenditures will be financed with current revenues. Budgetary emphasis will focus on providing high quality municipal services, recognizing the fundamental importance to the public of public safety and properly maintained infrastructure.

The budget will provide sufficient funding for adequate maintenance and orderly replacement of capital plant and equipment. The budget will reflect a higher priority for maintenance of existing facilities than for acquisition of new facilities.

Future maintenance needs for all new capital facilities will be fully costed, and added costs will be recognized and included in future year budget projections.

Strong customer service and productivity improvements, with a focus on cost savings, remain important budgetary goals. Productivity improvements resulting in cost reduction will remain an important budgetary goal.

Revenue Policies

A diversified and stable revenue system will be maintained to safeguard the City from short-run fluctuations in any single revenue source. Revenues will be conservatively estimated, will be projected for the next four years and will be updated annually.

Intergovernmental assistance in form of grants will be used to finance:

- Capital Improvements that are consistent with the Five-Year Capital Plan and can be maintained and operated over time; and
- Operating programs which either can be sustained over time or have a limited horizon; and
- One-time revenues will be used for operating programs only after an examination determines whether they are subsidizing an imbalance between operating revenues and expenditures, and then only if a long-term forecast shows that the operating deficit will not continue. In general, one-time revenues will be used only to support capital or other non-recurring expenditures.

All fees and charges for each enterprise fund will be set at a level that fully supports the direct and indirect cost of the enterprise.

Fund Balance/Reserves Policy

The estimated fund balance of the General Fund shall be analyzed and determined by the Finance Department using departmental estimates and reported with the adoption of each year's budget and any updates thereto. The actual fund balance of the General Fund and reserve amounts shall be reported annually in the annual financial statements.

With the adoption of each year's budget and update thereto, the Finance Director shall present the estimated fund balance of the General Fund and the amounts allocated to reserves. The total amount allocated to reserves shall be sufficient to satisfy any debt service coverage requirement of General Fund obligations for the current fiscal year. The General Fund reserves and amounts thereof are as follows:

- Restricted Reserve 35%
- Compensated Absences / OPEB 35%
- Economic Uncertainty/Catastrophic Emergency 20%
- Capital Reserves 10%

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