

ANNUAL REPORT TO MEASURE H OVERSIGHT COMMITTEE



Pursuant to the requirements of Sonoma County Code section 12-67(B), this is the annual report of the allocation of funds received by the reporting agency under the Sonoma County voter-approved Measure H, “The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance” (the “Ordinance”).

Name of Entity receiving Measure H funds: **City of Petaluma**

Reporting period: FY 24-25 4/26/24 to 6/30/25 (with April-June proceeds received 9/10/25)
 Revenue received for this reporting period was for 3 quarters, with tax collection starting in October 2024 through June 30, 2025.

1. Detail of the activities related to the Ordinance this reporting period, based on attached budget to actual report, balance sheet, and fund balance report.

	Budget	Actual
Measure H Revenue	\$3,225,000	\$3,316,543
Measure H Expenses:		
Wildfire Prevention, Preparedness, Response, and Vegetation Management - Personnel		
Recruitment & Retention		
New Personnel costs – EMS Coordinator		\$148,585
Equipment & Facilities	\$1,932,000	\$1,582,000
Transfer of Funds – contract for Services		
Expense Total	\$1,932,000	\$1,730,585
Fund Balance (includes reserves)	\$1,293,000	\$1,585,958
Future staffing		
Capital Projects	\$1,293,000	\$1,585,958

2. Summary of the positions and start up, equipment and facilities that were funded with revenue from the Ordinance.

- a. Funded an Emergency Medical Services (EMS) Coordinator position. This is a full-time benefited position responsible for EMS operations, training, and quality control/improvement. This position is also supporting the expansion of our Basic Life Support (BLS) ambulance operations and implementation of a tiered-response model to improve the availability of our Advanced Life Support (ALS) ambulances which are staffed with paramedics who are also firefighters. - \$148,585
 - b. Funded the order of a type 1 fire engine to be placed on the north end of town when the ladder truck is staffed and moved to the new station #4 at the fairgrounds. Anticipated delivery in 2029 - \$1,232,006
 - c. Funded the purchase and outfitting of a Battalion Chief's vehicle to be used for duty-chief and reserve coverage. - \$125,000
 - d. Funded the necessary outfitting and maintenance required to be placed into service a pre-owned Type 3 wildland engine donated to the City of Petaluma from Marin County. This wildland fire engine will increase operational effectiveness during wildfire incidents within the Petaluma area, in Sonoma County, and throughout the state and western region. - \$67,994
 - e. Though Measure H did not directly fund the items listed below, Measure H funds in other areas allowed the City to fund:
 - i. The one-day High School Fire Camp, promoting future workforce development. Conducted in the spring of 2024 and 2025.
 - ii. The purchase of a detoxification sauna used to excrete cancer-causing contaminants that are absorbed into the skin during firefighting activity.
 - iii. The purchase of one lithium-ion battery charging cabinet for each of the three fire stations to prevent lithium-ion charging related incidents, preserving vital facilities, fleet, and increasing the safety of personnel.
 - iv. The replacement of a fire rescue boat with a new model that offers improved size, performance, and capability to improve service and enhance response operations.
 - v. The purchase and deployment of a fuel trailer capable of storing several hundred gallons of diesel. This reserve is located at our fire station farthest from the City's fuel depot, allowing fire and ambulance units to refuel while remaining in their district. The setup saves travel time, conserves fuel, reduces response times, and provides a critical fuel supply during emergencies or disasters when other resources may be unavailable.
3. The specific activities that support fire prevention, including vegetation management.
- a. Though Measure H did not directly fund such activities, Measure H funds in other areas allowed the City to further fund sheep grazing on City property, specifically in the wildland urban interface (WUI) areas, and fund the contract and City crews

who conducted neighborhood pick-up, chipping, and disposal of material from homeowner defensible space efforts in the summers of 2024 and 2025.

4. Update on the status of facility capital improvement projects that are funded with revenue from the Ordinance.
 - a. New Public Safety Facility - which will become the headquarters for fire administration, a fourth fire station housing a full-time Measure H-funded ladder truck, and emergency operations center.
 - i. Funded a portion of the pre-construction costs associated with the project including evaluation of existing conditions, design, planning, permitting and project management. - \$157,000
 - b. Though Measure H did not directly fund the projects below, Measure H funds in other areas allowed the City to fund:
 - i. Pre-construction costs associated with the D Street Fire Station seismic, safety, and privacy upgrade project including portions of the evaluation of existing conditions, design, planning, permitting and project management.
 - ii. Construction of a temporary fire station which will be occupied by the D Street Station engine and ambulance crew during the 12-18 month timeframe in which the D Street Fire Station will need to be vacated. The temporary station is near completion, and the D St. station construction is anticipated to begin in the spring of 2026.
 - iii. Training Tower Asphalt replacement – Complete tear-out, subgrade repair, and repaving of the asphalt parking lot and training grounds surrounding the training tower at the Fire Station 2 training facility.
5. Demonstration of compliance with the requirement that revenue from the Ordinance shall be used for enhancing operations.

Proportional budget allocation for fire related services:

FY 21-22 \$ 18,281,560; FY 21-22 % 29%; this reporting period: \$24,251,213; 31%.

Personnel expenditures:

FY 21-22 \$16,965,131 this reporting period \$21,377,668.

6. Any material changes in service needs within the agency's jurisdiction or countywide.
 - a. No material changes.

7. Any remaining funds from allocations provided in previous years, and an explanation for proposed use of such funds:
 - a. Remaining funds from fiscal year 2025 Measure H revenue will be used in future years to fund the construction costs of two significant capital improvement projects; the seismic, safety, and privacy upgrades to the D Street Fire Station and the new construction of a Public Safety Facility which will become the headquarters for fire administration, a fourth fire station housing a full-time Measure H-funded ladder truck, and emergency operations center.

Required Attachments:

Annual Budget

See <https://cityofpetaluma.org/documents/fiscal-year-2025-adopted-budget/> for the City of Petaluma's FY 24-25 adopted budget. Please note that the Measure H budget was subsequently adjusted.

Budget to Actual Report: See Appendix A

Balance Sheet: See Appendix B

Fund Balance Report: See Appendix C

Most recent annual audit and/or other independent financial review

See <https://cityofpetaluma.org/documents/fiscal-year-2024-annual-financial-report/> for the FY 23-24 annual financial report. The FY 24-25 report is in development.

FY 21-22 budget documents showing baseline dollar figure for maintenance of effort and personnel expenditures. (Required in the first annual report of 4/26/24 to 6/30/25 FY 24-25 (including April-June proceed received 9/10/25) only and not in subsequent reports)

See Appendix D

Appendix A

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 Periods: 0 through 15

Revenue and Expenditure by Fund

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CITY OF PETALUMA

Fiscal Year: 2025 Through Period: 15

	Budget	Actual	Encumbrances	Balance	Expend %
FUND: 1120 MEASURE H (FIRE TAX)					
REVENUES					
1120.11120.41220 sales tax	3,225,000.00	3,316,543.39	0.00	(91,543.39)	102.84
TOTAL REVENUES	<u>3,225,000.00</u>	<u>3,316,543.39</u>	<u>0.00</u>	<u>(91,543.39)</u>	<u>102.84</u>
EXPENDITURES					
1120.11120.51110 regular salary full time	0.00	121,514.49	0.00	(121,514.49)	0.00
1120.11120.51210 overtime full time	0.00	2,146.13	0.00	(2,146.13)	0.00
1120.11120.52110 retirement benefit-PERS	0.00	6,494.13	0.00	(6,494.13)	0.00
1120.11120.52210 unemployment insurance	0.00	505.25	0.00	(505.25)	0.00
1120.11120.52220 workers' comp insurance	0.00	317.67	0.00	(317.67)	0.00
1120.11120.52230 medicare	0.00	1,792.76	0.00	(1,792.76)	0.00
1120.11120.52310 group insurance-PEMCHA	0.00	12,347.07	0.00	(12,347.07)	0.00
1120.11120.52320 group insurance-dental	0.00	665.70	0.00	(665.70)	0.00
1120.11120.52330 group insurance-vision	0.00	64.50	0.00	(64.50)	0.00
1120.11120.52340 group insurance-life	0.00	120.60	0.00	(120.60)	0.00
1120.11120.52430 LTD non-public safety	0.00	204.32	0.00	(204.32)	0.00
1120.11120.52510 other employee paid benefits	0.00	70.92	0.00	(70.92)	0.00
1120.11120.52520 retirement benefits	0.00	2,341.69	0.00	(2,341.69)	0.00
1120.11120.69910 transfers out	1,932,000.00	1,582,000.00	0.00	350,000.00	81.88
TOTAL EXPENDITURES	<u>1,932,000.00</u>	<u>1,730,585.23</u>	<u>0.00</u>	<u>201,414.77</u>	<u>89.57</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>1,293,000.00</u>	<u>1,585,958.16</u>	<u>0.00</u>	<u>(292,958.16)</u>	<u>122.66</u>

Appendix B

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 Periods: 0 through 15

G/L Trial Balance Report

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CITY OF PETALUMA
 7/ 1/2024 through 6/30/2025

1120 Measure H (Fire Tax)

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
1120.11110 General Operating Account						
1120.11110 General Operating Account	0.00	3,318,112.90	2,879,477.11	3,318,112.90	2,879,477.11	438,635.79
Total General Operating Account	0.00	3,318,112.90	2,879,477.11	3,318,112.90	2,879,477.11	438,635.79
1120.11730 current intergov receivables						
1120.11730 current intergov receivables	0.00	1,147,322.37	0.00	1,147,322.37	0.00	1,147,322.37
Total current intergov receivables	0.00	1,147,322.37	0.00	1,147,322.37	0.00	1,147,322.37
Total Assets	0.00	4,465,435.27	2,879,477.11	4,465,435.27	2,879,477.11	1,585,958.16
Liabilities						
1120.21110 AP						
1120.21110 AP	0.00	0.00	0.00	0.00	0.00	0.00
Total AP	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Operating						
1120.30420 control expenditures						
1120.30420 control expenditures	0.00	1,732,154.74	1,569.51	1,732,154.74	1,569.51	1,730,585.23
Total control expenditures	0.00	1,732,154.74	1,569.51	1,732,154.74	1,569.51	1,730,585.23
1120.30421 control revenue						
1120.30421 control revenue	0.00	0.00	3,316,543.39	0.00	3,316,543.39	3,316,543.39 CR
Total control revenue	0.00	0.00	3,316,543.39	0.00	3,316,543.39	3,316,543.39 CR
Total Operating	0.00	1,732,154.74	3,318,112.90	1,732,154.74	3,318,112.90	1,585,958.16 CR

CITY OF PETALUMA
 7/ 1/2024 through 6/30/2025

1120 Measure H (Fire Tax)

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary						
1120.30430 control exp budget						
1120.30430 control exp budget	0.00	1,593,000.00	300,000.00	1,593,000.00	300,000.00	1,293,000.00
Total control exp budget	0.00	1,593,000.00	300,000.00	1,593,000.00	300,000.00	1,293,000.00
1120.30432 control fund balance budget						
1120.30432 control fund balance budget	0.00	300,000.00	1,593,000.00	300,000.00	1,593,000.00	1,293,000.00 CR
Total control fund balance budget	0.00	300,000.00	1,593,000.00	300,000.00	1,593,000.00	1,293,000.00 CR
Total Budgetary	0.00	1,893,000.00	1,893,000.00	1,893,000.00	1,893,000.00	0.00
Assets	0.00	4,465,435.27	2,879,477.11	4,465,435.27	2,879,477.11	1,585,958.16
Operating	0.00	1,732,154.74	3,318,112.90	1,732,154.74	3,318,112.90	1,585,958.16 CR
Budgetary	0.00	1,893,000.00	1,893,000.00	1,893,000.00	1,893,000.00	0.00
Total Measure H (Fire Tax)	0.00	8,090,590.01	8,090,590.01	8,090,590.01	8,090,590.01	0.00

CITY OF PETALUMA
 7/ 1/2024 through 6/30/2025

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	0.00	4,465,435.27	2,879,477.11	4,465,435.27	2,879,477.11	1,585,958.16
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating	0.00	1,732,154.74	3,318,112.90	1,732,154.74	3,318,112.90	1,585,958.16 CR
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	0.00	1,893,000.00	1,893,000.00	1,893,000.00	1,893,000.00	0.00
Total All Funds	0.00	8,090,590.01	8,090,590.01	8,090,590.01	8,090,590.01	0.00

Appendix C

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 Periods: 0 through 15

Trial Balance by Fund Report

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CITY OF PETALUMA
 7/ 1/2024 through 6/30/2025

FUND: 1120 MEASURE H (FIRE TAX)

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Encumbrances</i>	<i>Balance</i>
Assets					
1120.11110 General Operating Account	0.00	3,318,112.90	2,879,477.11	0.00	438,635.79
1120.11730 current intergov receivables	0.00	1,147,322.37	0.00	0.00	1,147,322.37
Total Assets	0.00	4,465,435.27	2,879,477.11	0.00	1,585,958.16
Liabilities					
Total Liabilities	0.00	0.00	0.00	0.00	0.00
Operating					
1120.30420 control expenditures	0.00	1,732,154.74	1,569.51	0.00	1,730,585.23
1120.30421 control revenue	0.00	0.00	3,316,543.39	0.00	(3,316,543.39)
Total Operating	0.00	1,732,154.74	3,318,112.90	0.00	(1,585,958.16)
Budgetary					
1120.30430 control exp budget	0.00	1,593,000.00	300,000.00	0.00	1,293,000.00
1120.30432 control fund balance budget	0.00	300,000.00	1,593,000.00	0.00	(1,293,000.00)
Total Budgetary	0.00	1,893,000.00	1,893,000.00	0.00	0.00
Revenue Accounts					
1120.11120.41220 sales tax	0.00	0.00	3,316,543.39	0.00	(3,316,543.39)
Total Revenue Accounts	0.00	0.00	3,316,543.39	0.00	(3,316,543.39)
Expenditure Accounts					
1120.11120.51110 regular salary full time	0.00	121,514.49	0.00	0.00	121,514.49
1120.11120.51210 overtime full time	0.00	2,146.13	0.00	0.00	2,146.13
1120.11120.52110 retirement benefit-PERS	0.00	8,063.64	1,569.51	0.00	6,494.13
1120.11120.52210 unemployment insurance	0.00	505.25	0.00	0.00	505.25
1120.11120.52220 workers' comp insurance	0.00	317.67	0.00	0.00	317.67

CITY OF PETALUMA
 7/ 1/2024 through 6/30/2025

FUND: 1120 MEASURE H (FIRE TAX)

Expenditure Accounts	Beginning Balance	Debits	Credits	Encumbrances	Balance
(Continued)					
1120.11120.52230 medicare	0.00	1,792.76	0.00	0.00	1,792.76
1120.11120.52310 group insurance-PEMCHA	0.00	12,347.07	0.00	0.00	12,347.07
1120.11120.52320 group insurance-dental	0.00	665.70	0.00	0.00	665.70
1120.11120.52330 group insurance-vision	0.00	64.50	0.00	0.00	64.50
1120.11120.52340 group insurance-life	0.00	120.60	0.00	0.00	120.60
1120.11120.52430 LTD non-public safety	0.00	204.32	0.00	0.00	204.32
1120.11120.52510 other employee paid benefits	0.00	70.92	0.00	0.00	70.92
1120.11120.52520 retirement benefits	0.00	2,341.69	0.00	0.00	2,341.69
1120.11120.69910 transfers out	0.00	1,582,000.00	0.00	0.00	1,582,000.00
Total Expenditure Accounts	0.00	1,732,154.74	1,569.51	0.00	1,730,585.23
Assets	0.00	4,465,435.27	2,879,477.11	0.00	1,585,958.16
Liabilities	0.00	0.00	0.00	0.00	0.00
Operating	0.00	1,732,154.74	3,318,112.90	0.00	(1,585,958.16)
Budgetary	0.00	1,893,000.00	1,893,000.00	0.00	0.00
Revenue Accounts	0.00	0.00	3,316,543.39	0.00	(3,316,543.39)
Expenditure Accounts	0.00	1,732,154.74	1,569.51	0.00	1,730,585.23
TOTAL Measure H (Fire Tax)	0.00	9,822,744.75	11,408,702.91	0.00	(1,585,958.16)

*** Fund Not in Balance

CITY OF PETALUMA
 7/ 1/2024 through 6/30/2025

Grand Totals

		<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Encumbrances</i>	<i>Balance</i>
Total	Assets	0.00	4,465,435.27	2,879,477.11	0.00	1,585,958.16
Total	Liabilities	0.00	0.00	0.00	0.00	0.00
Total	Equities	0.00	0.00	0.00	0.00	0.00
Total	Operating	0.00	1,732,154.74	3,318,112.90	0.00	(1,585,958.16)
Total	Revenues	0.00	0.00	3,316,543.39	0.00	(3,316,543.39)
Total	Expenditures	0.00	1,732,154.74	1,569.51	0.00	1,730,585.23
Total	Budgetary	0.00	1,893,000.00	1,893,000.00	0.00	0.00
Total	All Funds	0.00	9,822,744.75	11,408,702.91	0.00	(1,585,958.16)

Appendix D

FY 21-22 Budget

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 Periods: 0 through 15

Expenditure Status Report

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CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13100 FIRE ADMIN

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100.13100.51110 REGULAR SALARY FULL-TIME	659,145.05	608,486.94	608,486.94	0.00	50,658.11	92.31
1100.13100.51115 Standby Pay	6,054.00	0.00	0.00	0.00	6,054.00	0.00
1100.13100.51210 OVERTIME FULL-TIME	407.00	58,746.37	58,746.37	0.00	-58,339.37	14,434.00
1100.13100.51230 comp time paid	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1100.13100.51330 PR LEAVE COMP TIME OFF	0.00	100.57	100.57	0.00	-100.57	0.00
1100.13100.51420 OTHER PAY INCENTIVE	11,950.00	16,860.60	16,860.60	0.00	-4,910.60	141.09
1100.13100.51421 other pay-administrative pay	3,900.00	4,500.00	4,500.00	0.00	-600.00	115.38
1100.13100.51423 other pay public safety-uniform allowanc	1,714.00	2,815.75	2,815.75	0.00	-1,101.75	164.28
1100.13100.51430 OTHER PUB SAFETY LONG/MER	9,028.00	12,407.42	12,407.42	0.00	-3,379.42	137.43
1100.13100.51440 other pay-out of grade pay	4,841.00	7,112.05	7,112.05	0.00	-2,271.05	146.91
1100.13100.51441 OTHER PAY HOLIDAY	0.00	26.94	26.94	0.00	-26.94	0.00
1100.13100.51444 OTHER PAY RETIRE/SICK/VAC	10,456.00	29,647.41	29,647.41	0.00	-19,191.41	283.54
1100.13100.52110 RETIREMENT BENEFITS-PERS	105,378.05	85,294.36	85,294.36	0.00	20,083.69	80.94
1100.13100.52111 RETIREMENT BENEFITS- PERS UL	134,519.00	134,518.56	134,518.56	0.00	0.44	100.00
1100.13100.52112 PERS UL Paydown	6,113.00	6,112.68	6,112.68	0.00	0.32	99.99
1100.13100.52210 UNEMPLOYMENT INSURANCE	2,215.00	3,020.07	3,020.07	0.00	-805.07	136.35
1100.13100.52220 WORKERS' COMP BENEFITS	129,509.00	104,131.91	104,131.91	0.00	25,377.09	80.41
1100.13100.52230 MEDICARE	7,901.00	10,730.51	10,730.51	0.00	-2,829.51	135.81
1100.13100.52310 GROUP INS PEMCHA	57,109.00	69,306.20	69,306.20	0.00	-12,197.20	121.36
1100.13100.52320 GROUP INS DENTAL	7,576.00	8,576.09	8,576.09	0.00	-1,000.09	113.20
1100.13100.52330 GROUP INS VISION	384.00	439.10	439.10	0.00	-55.10	114.35
1100.13100.52340 GROUP INS LIFE	1,000.00	1,188.16	1,188.16	0.00	-188.16	118.82
1100.13100.52410 LTD PUBLIC SAFETY	59.00	34.01	34.01	0.00	24.99	57.64
1100.13100.52430 LTD NON PUBLIC SAFETY	1,140.00	1,382.03	1,382.03	0.00	-242.03	121.23
1100.13100.52510 OTHER EMPLOYEE PD BENEFIT	423.00	456.11	456.11	0.00	-33.11	107.83
1100.13100.52520 POST RETIREMENT BENEFIT	9,614.00	11,348.46	11,348.46	0.00	-1,734.46	118.04
1100.13100.53010 SUPPLIES-OFFICE(Inc Books/Subscriptions)	1,200.00	23,381.40	23,381.40	0.00	-22,181.40	1,948.45
1100.13100.53020 SUPPLIES-OPERATING	0.00	1,018.68	1,018.68	0.00	-1,018.68	0.00
1100.13100.53030 SUPPLIES-OTHER	750.00	7,964.97	7,964.97	0.00	-7,214.97	1,062.00
1100.13100.53060 SUPPLIES/PARTS/FUEL VEH	0.00	202.97	202.97	0.00	-202.97	0.00
1100.13100.53080 auto supplies - fuel	0.00	100.00	100.00	0.00	-100.00	0.00

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Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13100 FIRE ADMIN

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100.13100.54110 professional services/ design	262,040.00	471,203.40	471,203.40	0.00	-209,163.40	179.82
1100.13100.54230 R&M VEHICLES/EQUIP	1,000.00	554.68	554.68	0.00	445.32	55.47
1100.13100.54250 MAINTENANCE CONTRACTS	0.00	743.95	743.95	0.00	-743.95	0.00
1100.13100.54310 OTHER OPERATING SERVICES	100.00	3,271.85	3,271.85	0.00	-3,171.85	3,271.85
1100.13100.54350 SONOMA COUNTY COLLECT FEE	0.00	232.84	232.84	0.00	-232.84	0.00
1100.13100.54360 postage/shipping	300.00	223.86	223.86	0.00	76.14	74.62
1100.13100.55020 INTRAGOVERN GENERAL SVC	15,681.00	15,681.00	15,681.00	0.00	0.00	100.00
1100.13100.55030 INTRAGOVERN INFO TECH	160,708.00	160,708.00	160,708.00	0.00	0.00	100.00
1100.13100.55040 INTRAGOVERN RISK MGT SVCS	103,630.00	103,630.00	103,630.00	0.00	0.00	100.00
1100.13100.56140 PHONE SERVICE/ INTERNET	0.00	390.68	390.68	0.00	-390.68	0.00
1100.13100.56145 CELL PHONE SERVICES	10,400.00	19,984.58	19,984.58	0.00	-9,584.58	192.16
1100.13100.56210 ELECTRICITY/ NATURAL GAS	43,700.00	50,871.03	50,871.03	0.00	-7,171.03	116.41
1100.13100.56215 Natural Gas	0.00	5,175.73	5,175.73	0.00	-5,175.73	0.00
1100.13100.56320 LEASE EXP VEHICLES/EQUIP	1,500.00	5,233.35	5,233.35	0.00	-3,733.35	348.89
1100.13100.56510 EMPLOYEE RECRUITING	15,000.00	64,737.85	64,737.85	0.00	-49,737.85	431.59
1100.13100.56530 EE-MEETING/TRAVEL/REIMBUR	0.00	914.05	914.05	0.00	-914.05	0.00
1100.13100.56580 EE-DUES	0.00	710.00	710.00	0.00	-710.00	0.00
Total FIRE ADMIN	1,793,944.10	2,114,177.17	2,114,177.17	0.00	-320,233.07	117.85

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13200 FIRE DISASTER PREPAREDNESS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100.13200.53020 SUPPLIES-OPERATING	500.00	0.00	0.00	0.00	500.00	0.00
1100.13200.54110 professional services/ design	74,500.00	63,825.00	63,825.00	0.00	10,675.00	85.67
Total FIRE DISASTER PREPAREDNESS	75,000.00	63,825.00	63,825.00	0.00	11,175.00	85.10

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13300 FIRE HAZARDOUS MATERIALS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100.13300.51110 REGULAR SALARY FULL-TIME	224,390.47	145,746.85	145,746.85	0.00	78,643.62	64.95
1100.13300.51115 Standby Pay	2,160.00	0.00	0.00	0.00	2,160.00	0.00
1100.13300.51210 OVERTIME FULL-TIME	0.00	4,178.77	4,178.77	0.00	-4,178.77	0.00
1100.13300.51230 comp time paid	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1100.13300.51330 PR LEAVE COMP TIME OFF	0.00	178.12	178.12	0.00	-178.12	0.00
1100.13300.51420 OTHER PAY INCENTIVE	4,854.00	4,292.23	4,292.23	0.00	561.77	88.43
1100.13300.51421 other pay-administrative pay	2,200.00	1,125.00	1,125.00	0.00	1,075.00	51.14
1100.13300.51423 other pay public safety-uniform allowanc	633.00	643.79	643.79	0.00	-10.79	101.70
1100.13300.51430 OTHER PUB SAFETY LONG/MER	2,482.00	1,358.26	1,358.26	0.00	1,123.74	54.72
1100.13300.51444 OTHER PAY RETIRE/SICK/VAC	657.00	1,449.65	1,449.65	0.00	-792.65	220.65
1100.13300.52110 RETIREMENT BENEFITS-PERS	37,486.98	24,521.59	24,521.59	0.00	12,965.39	65.41
1100.13300.52111 RETIREMENT BENEFITS- PERS UL	29,901.00	29,900.64	29,900.64	0.00	0.36	100.00
1100.13300.52112 PERS UL Paydown	1,359.00	1,358.76	1,358.76	0.00	0.24	99.98
1100.13300.52210 UNEMPLOYMENT INSURANCE	770.00	649.51	649.51	0.00	120.49	84.35
1100.13300.52220 WORKERS' COMP BENEFITS	29,048.00	25,463.88	25,463.88	0.00	3,584.12	87.66
1100.13300.52230 MEDICARE	2,724.00	2,281.20	2,281.20	0.00	442.80	83.74
1100.13300.52310 GROUP INS PEMCHA	20,453.00	13,827.41	13,827.41	0.00	6,625.59	67.61
1100.13300.52320 GROUP INS DENTAL	2,419.00	1,714.40	1,714.40	0.00	704.60	70.87
1100.13300.52330 GROUP INS VISION	130.00	100.17	100.17	0.00	29.83	77.05
1100.13300.52340 GROUP INS LIFE	274.00	237.22	237.22	0.00	36.78	86.58
1100.13300.52410 LTD PUBLIC SAFETY	265.00	152.99	152.99	0.00	112.01	57.73
1100.13300.52430 LTD NON PUBLIC SAFETY	221.00	222.91	222.91	0.00	-1.91	100.86
1100.13300.52510 OTHER EMPLOYEE PD BENEFIT	199.00	142.01	142.01	0.00	56.99	71.36
1100.13300.52520 POST RETIREMENT BENEFIT	3,376.00	2,722.90	2,722.90	0.00	653.10	80.65
1100.13300.53010 SUPPLIES-OFFICE(Inc Books/Subscriptions)	0.00	949.66	949.66	0.00	-949.66	0.00
1100.13300.53020 SUPPLIES-OPERATING	0.00	571.63	571.63	0.00	-571.63	0.00
1100.13300.53030 SUPPLIES-OTHER	0.00	6,105.00	6,105.00	0.00	-6,105.00	0.00
1100.13300.54310 OTHER OPERATING SERVICES	1,000.00	10.51	10.51	0.00	989.49	1.05
1100.13300.56530 EE-MEETING/TRAVEL/REIMBUR	0.00	545.58	545.58	0.00	-545.58	0.00
1100.13300.56550 EE-EDUC/DEVELOPMENT	850.00	0.00	0.00	0.00	850.00	0.00
Total FIRE HAZARDOUS MATERIALS	375,352.45	270,450.64	270,450.64	0.00	104,901.81	72.05

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13400 FIRE PREVENTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100.13400.51110 REGULAR SALARY FULL-TIME	251,291.47	165,870.67	165,870.67	0.00	85,420.80	66.01
1100.13400.51115 Standby Pay	3,894.00	0.00	0.00	0.00	3,894.00	0.00
1100.13400.51120 REGULAR SALARY PART-TIME	35,381.00	11,969.59	11,969.59	0.00	23,411.41	33.83
1100.13400.51210 OVERTIME FULL-TIME	0.00	4,178.77	4,178.77	0.00	-4,178.77	0.00
1100.13400.51330 PR LEAVE COMP TIME OFF	0.00	256.53	256.53	0.00	-256.53	0.00
1100.13400.51420 OTHER PAY INCENTIVE	4,854.00	4,292.23	4,292.23	0.00	561.77	88.43
1100.13400.51421 other pay-administrative pay	2,300.00	1,375.00	1,375.00	0.00	925.00	59.78
1100.13400.51423 other pay public safety-uniform allowanc	633.00	643.79	643.79	0.00	-10.79	101.70
1100.13400.51430 OTHER PUB SAFETY LONG/MER	2,482.00	1,358.26	1,358.26	0.00	1,123.74	54.72
1100.13400.51444 OTHER PAY RETIRE/SICK/VAC	657.00	1,449.65	1,449.65	0.00	-792.65	220.65
1100.13400.52110 RETIREMENT BENEFITS-PERS	38,301.98	25,448.17	25,448.17	0.00	12,853.81	66.44
1100.13400.52111 RETIREMENT BENEFITS- PERS UL	46,263.00	46,262.52	46,262.52	0.00	0.48	100.00
1100.13400.52112 PERS UL Paydown	2,102.00	2,102.28	2,102.28	0.00	-0.28	100.01
1100.13400.52120 RETIREMENT BENEFITS-PARS	177.00	61.22	61.22	0.00	115.78	34.59
1100.13400.52210 UNEMPLOYMENT INSURANCE	993.00	781.27	781.27	0.00	211.73	78.68
1100.13400.52220 WORKERS' COMP BENEFITS	35,168.00	27,781.96	27,781.96	0.00	7,386.04	79.00
1100.13400.52230 MEDICARE	3,510.00	2,742.56	2,742.56	0.00	767.44	78.14
1100.13400.52310 GROUP INS PEMCHA	20,453.00	13,827.00	13,827.00	0.00	6,626.00	67.60
1100.13400.52320 GROUP INS DENTAL	3,058.00	2,360.00	2,360.00	0.00	698.00	77.17
1100.13400.52330 GROUP INS VISION	165.00	136.42	136.42	0.00	28.58	82.68
1100.13400.52340 GROUP INS LIFE	311.00	274.39	274.39	0.00	36.61	88.23
1100.13400.52410 LTD PUBLIC SAFETY	265.00	152.83	152.83	0.00	112.17	57.67
1100.13400.52430 LTD NON PUBLIC SAFETY	282.00	285.87	285.87	0.00	-3.87	101.37
1100.13400.52510 OTHER EMPLOYEE PD BENEFIT	199.00	141.87	141.87	0.00	57.13	71.29
1100.13400.52520 POST RETIREMENT BENEFIT	3,692.00	3,046.25	3,046.25	0.00	645.75	82.51
1100.13400.53010 SUPPLIES-OFFICE(Inc Books/Subscriptions)	2,000.00	4,393.66	4,393.66	0.00	-2,393.66	219.68
1100.13400.53020 SUPPLIES-OPERATING	500.00	3,502.04	3,502.04	0.00	-3,002.04	700.41
1100.13400.53030 SUPPLIES-OTHER	0.00	1,269.57	1,269.57	0.00	-1,269.57	0.00
1100.13400.53060 SUPPLIES/PARTS/FUEL VEH	0.00	43.79	43.79	0.00	-43.79	0.00
1100.13400.54160 CONTRACT EMPLOYEES	14,000.00	321,067.46	321,067.46	0.00	-307,067.46	2,293.34
1100.13400.54161 temp employee services	0.00	19,530.00	19,530.00	0.00	-19,530.00	0.00
1100.13400.54250 MAINTENANCE CONTRACTS	750.00	0.00	0.00	0.00	750.00	0.00

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13400 FIRE PREVENTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100.13400.54310 OTHER OPERATING SERVICES	0.00	21.45	21.45	0.00	-21.45	0.00
1100.13400.54360 postage/shipping	1,000.00	633.30	633.30	0.00	366.70	63.33
1100.13400.56320 LEASE EXP VEHICLES/EQUIP	3,000.00	2,265.98	2,265.98	0.00	734.02	75.53
1100.13400.56530 EE-MEETING/TRAVEL/REIMBUR	500.00	2,962.82	2,962.82	0.00	-2,462.82	592.56
1100.13400.56550 EE-EDUC/DEVELOPMENT	2,050.00	3,416.88	3,416.88	0.00	-1,366.88	166.68
1100.13400.56580 EE-DUES	600.00	1,505.50	1,505.50	0.00	-905.50	250.92
1100.13400.57360 ADS/PROMTION/FUND RAISING	1,000.00	1,466.52	1,466.52	0.00	-466.52	146.65
Total FIRE PREVENTION	481,832.45	678,878.07	678,878.07	0.00	-197,045.62	140.90

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13500 FIRE SUPPRESSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100.13500.51110 REGULAR SALARY FULL-TIME	4,561,108.00	3,369,901.87	3,369,901.87	0.00	1,191,206.13	73.88
1100.13500.51115 Standby pay	0.00	6,572.35	6,572.35	0.00	-6,572.35	0.00
1100.13500.51210 OVERTIME FULL-TIME	893,176.00	1,836,089.83	1,836,089.83	0.00	-942,913.83	205.57
1100.13500.51215 reimbursable overtime full time	50,000.00	99,276.98	99,276.98	0.00	-49,276.98	198.55
1100.13500.51230 comp time paid	63,934.00	76,528.41	76,528.41	0.00	-12,594.41	119.70
1100.13500.51250 OVERTIME OUT OF GRADE	275,000.00	157,226.57	157,226.57	0.00	117,773.43	57.17
1100.13500.51260 OVERTIME TRAINING	5,000.00	711.76	711.76	0.00	4,288.24	14.24
1100.13500.51290 OVER MAX PUBLIC SAFETY	76,914.00	72,150.52	72,150.52	0.00	4,763.48	93.81
1100.13500.51310 PR LEAVE WK COMP PUB SAFE	0.00	479,258.52	479,258.52	0.00	-479,258.52	0.00
1100.13500.51320 leave-workers' comp-non public safety	0.00	22,409.34	22,409.34	0.00	-22,409.34	0.00
1100.13500.51330 leave-comp time off	0.00	140,471.62	140,471.62	0.00	-140,471.62	0.00
1100.13500.51420 OTHER PAY INCENTIVE	71,572.00	61,763.34	61,763.34	0.00	9,808.66	86.30
1100.13500.51421 other pay-administrative pay	56,500.00	35,000.00	35,000.00	0.00	21,500.00	61.95
1100.13500.51423 other pay public safety-uniform allowanc	4,456.00	4,550.22	4,550.22	0.00	-94.22	102.11
1100.13500.51430 OTHER PUB SAFETY LONG/MER	85,257.00	98,958.38	98,958.38	0.00	-13,701.38	116.07
1100.13500.51440 OTHER PAY OUT OF GRADE	0.00	6,531.06	6,531.06	0.00	-6,531.06	0.00
1100.13500.51441 OTHER PAY HOLIDAY	229,872.00	209,745.58	209,745.58	0.00	20,126.42	91.24
1100.13500.51442 OTHER PAY BILINGUAL	4,914.00	5,210.89	5,210.89	0.00	-296.89	106.04
1100.13500.51444 OTHER PAY RETIRE/SICK/VAC	163,118.00	215,119.87	215,119.87	0.00	-52,001.87	131.88
1100.13500.52110 RETIREMENT BENEFITS-PERS	783,050.00	809,674.89	809,674.89	0.00	-26,624.89	103.40
1100.13500.52111 RETIREMENT BENEFITS- PERS UL	1,726,641.00	1,726,641.24	1,726,641.24	0.00	-0.24	100.00
1100.13500.52112 PERS UL Paydown	78,461.00	78,461.04	78,461.04	0.00	-0.04	100.00
1100.13500.52210 UNEMPLOYMENT INSURANCE	19,405.00	28,109.43	28,109.43	0.00	-8,704.43	144.86
1100.13500.52220 WORKERS' COMP BENEFITS	915,510.00	1,153,300.40	1,153,300.40	0.00	-237,790.40	125.97
1100.13500.52230 MEDICARE	68,314.00	88,635.29	88,635.29	0.00	-20,321.29	129.75
1100.13500.52310 GROUP INS PEMCHA	720,724.00	672,310.97	672,310.97	0.00	48,413.03	93.28
1100.13500.52320 GROUP INS DENTAL	71,894.00	69,213.92	69,213.92	0.00	2,680.08	96.27
1100.13500.52330 GROUP INS VISION	3,744.00	3,652.75	3,652.75	0.00	91.25	97.56
1100.13500.52340 GROUP INS LIFE	4,604.00	4,048.33	4,048.33	0.00	555.67	87.93
1100.13500.52410 LTD PUBLIC SAFETY	10,584.00	9,535.86	9,535.86	0.00	1,048.14	90.10
1100.13500.52430 LTD NON PUBLIC SAFETY	1,125.00	893.31	893.31	0.00	231.69	79.41
1100.13500.52510 OTHER EMPLOYEE PD BENEFIT	5,541.00	4,917.60	4,917.60	0.00	623.40	88.75

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13500 FIRE SUPPRESSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100.13500.52520 POST RETIREMENT BENEFIT	84,093.00	78,963.53	78,963.53	0.00	5,129.47	93.90
1100.13500.53010 SUPPLIES-OFFICE(Inc Books/Subscriptions)	3,000.00	12,066.98	12,066.98	0.00	-9,066.98	402.23
1100.13500.53020 SUPPLIES-OPERATING	32,500.00	53,081.54	53,081.54	0.00	-20,581.54	163.33
1100.13500.53030 SUPPLIES-OTHER	10,000.00	10,200.98	10,200.98	0.00	-200.98	102.01
1100.13500.53060 SUPPLIES/PARTS/FUEL VEH	0.00	69.35	69.35	0.00	-69.35	0.00
1100.13500.54110 professional services/ design	5,000.00	7,053.23	7,053.23	0.00	-2,053.23	141.06
1100.13500.54210 R&M GENERAL	0.00	249.50	249.50	0.00	-249.50	0.00
1100.13500.54250 MAINTENANCE CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1100.13500.54310 OTHER OPERATING SERVICES	4,500.00	19,257.12	19,257.12	0.00	-14,757.12	427.94
1100.13500.56240 WATER AND SEWER	1,000.00	910.60	910.60	0.00	89.40	91.06
1100.13500.56310 lease buildings/rooms/land/easement	0.00	8,083.47	8,083.47	0.00	-8,083.47	0.00
1100.13500.57320 TAXES	0.00	3,708.00	3,708.00	0.00	-3,708.00	0.00
Total FIRE SUPPRESSION	11,091,511.00	11,740,516.44	11,740,516.44	0.00	-649,005.44	105.85

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13510 FIRE SUPPRESSION-APPARATUS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100.13510.53020 SUPPLIES-OPERATING	0.00	13,831.29	13,831.29	0.00	-13,831.29	0.00
1100.13510.53060 SUPPLIES/PARTS/FUEL VEH	33,000.00	113,539.39	113,539.39	0.00	-80,539.39	344.06
1100.13510.53080 auto supplies - fuel	25,000.00	61,134.34	61,134.34	0.00	-36,134.34	244.54
1100.13510.54210 repairs and maintenance-general/janitor	0.00	8,215.80	8,215.80	0.00	-8,215.80	0.00
1100.13510.54230 R&M VEHICLES/EQUIP	14,080.00	77,209.62	77,209.62	0.00	-63,129.62	548.36
Total FIRE SUPPRESSION-APPARATUS	72,080.00	273,930.44	273,930.44	0.00	-201,850.44	380.04

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13520 FIRE SUPPRESSION-BUILDING/GROUNDS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100.13520.53020 SUPPLIES-OPERATING	4,000.00	6,963.80	6,963.80	0.00	-2,963.80	174.10
1100.13520.53030 SUPPLIES-OTHER	1,000.00	662.42	662.42	0.00	337.58	66.24
1100.13520.53060 SUPPLIES/PARTS/FUEL VEH	0.00	660.49	660.49	0.00	-660.49	0.00
1100.13520.54210 R&M GENERAL	6,000.00	1,654.12	1,654.12	0.00	4,345.88	27.57
1100.13520.54250 maintenance contracts	0.00	1,400.00	1,400.00	0.00	-1,400.00	0.00
1100.13520.54270 REPAIRS/MAINTENANCE BLDG	8,500.00	22,211.17	22,211.17	0.00	-13,711.17	261.31
Total FIRE SUPPRESSION-BUILDING/GROUNDS	19,500.00	33,552.00	33,552.00	0.00	-14,052.00	172.06

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13530 FIRE SUPPRESSION-COMMUNICATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100.13530.53020 SUPPLIES-OPERATING	21,400.00	22,781.51	22,781.51	0.00	-1,381.51	106.46
1100.13530.54110 professional services/ design	0.00	3,384.73	3,384.73	0.00	-3,384.73	0.00
1100.13530.54210 R&M GENERAL	0.00	5,327.23	5,327.23	0.00	-5,327.23	0.00
1100.13530.62210 equipment with unit cost>\$5K	0.00	6,979.25	6,979.25	0.00	-6,979.25	0.00
Total FIRE SUPPRESSION-COMMUNICATIONS	21,400.00	38,472.72	38,472.72	0.00	-17,072.72	179.78

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13540 FIRE SUPPRESSION-SUPPLIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100.13540.53030 SUPPLIES-OTHER	53,500.00	71,831.59	71,831.59	0.00	-18,331.59	134.26
Total FIRE SUPPRESSION-SUPPLIES	53,500.00	71,831.59	71,831.59	0.00	-18,331.59	134.26

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13550 FIRE SUPPRESSION-TRAINING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1100.13550.53010 office supplies (books/subscriptions)	500.00	4,395.99	4,395.99	0.00	-3,895.99	879.20
1100.13550.53020 SUPPLIES-OPERATING	2,500.00	6,272.54	6,272.54	0.00	-3,772.54	250.90
1100.13550.54110 professional services/ design	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1100.13550.54270 REPAIRS/MAINTENANCE BLDG	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1100.13550.56530 EE-MEETING/TRAVEL/REIMBUR	6,000.00	2,015.81	2,015.81	0.00	3,984.19	33.60
1100.13550.56550 EE-EDUC/DEVELOPMENT	5,000.00	22,392.27	22,392.27	0.00	-17,392.27	447.85
Total FIRE SUPPRESSION-TRAINING	17,800.00	35,076.61	35,076.61	0.00	-17,276.61	197.06

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13600 AMBULANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1100.13600.51110 regular salary full time	2,031,722.00	1,698,732.87	1,698,732.87	0.00	332,989.13	83.61
1100.13600.51115 Standby pay	0.00	702.00	702.00	0.00	-702.00	0.00
1100.13600.51120 regular salary part time	78,968.00	53,024.14	53,024.14	0.00	25,943.86	67.15
1100.13600.51210 overtime full time	90,000.00	775,172.73	775,172.73	0.00	-685,172.73	861.30
1100.13600.51215 reimbursable overtime full time	0.00	2,889.91	2,889.91	0.00	-2,889.91	0.00
1100.13600.51230 comp time paid	11,902.00	8,307.18	8,307.18	0.00	3,594.82	69.80
1100.13600.51250 overtime out of grade	0.00	76,627.04	76,627.04	0.00	-76,627.04	0.00
1100.13600.51260 overtime training	0.00	532.71	532.71	0.00	-532.71	0.00
1100.13600.51290 overtime over max public safety	35,301.00	31,118.42	31,118.42	0.00	4,182.58	88.15
1100.13600.51310 leave-workers' comp-public safety	0.00	77,815.34	77,815.34	0.00	-77,815.34	0.00
1100.13600.51330 leave-comp time off	0.00	54,952.01	54,952.01	0.00	-54,952.01	0.00
1100.13600.51420 other pay public safety-incentive pay	24,635.00	22,985.47	22,985.47	0.00	1,649.53	93.30
1100.13600.51421 other pay-administrative pay	25,100.00	16,000.00	16,000.00	0.00	9,100.00	63.75
1100.13600.51430 other pay public safety-longevity pay	5,614.00	5,627.50	5,627.50	0.00	-13.50	100.24
1100.13600.51440 other pay-out of grade pay	0.00	60,633.90	60,633.90	0.00	-60,633.90	0.00
1100.13600.51441 other pay-holiday pay	101,829.00	95,667.42	95,667.42	0.00	6,161.58	93.95
1100.13600.51442 other pay-bilingual pay	7,401.00	6,826.31	6,826.31	0.00	574.69	92.23
1100.13600.51444 other pay-retire/vac/sick leave payoff	902.00	6,390.10	6,390.10	0.00	-5,488.10	708.44
1100.13600.52110 retirement benefit-PERS	367,081.00	390,653.37	390,653.37	0.00	-23,572.37	106.42
1100.13600.52111 RETIREMENT BENEFITS- PERS UL	739,989.00	739,989.12	739,989.12	0.00	-0.12	100.00
1100.13600.52112 PERS UL Paydown	33,626.00	33,626.16	33,626.16	0.00	-0.16	100.00
1100.13600.52120 retirement benefit-PARS	358.00	211.14	211.14	0.00	146.86	58.98
1100.13600.52210 unemployment insurance	8,800.00	12,235.77	12,235.77	0.00	-3,435.77	139.04
1100.13600.52220 workers' comp insurance	354,711.00	500,293.94	500,293.94	0.00	-145,582.94	141.04
1100.13600.52230 medicare	31,180.00	41,577.49	41,577.49	0.00	-10,397.49	133.35
1100.13600.52310 group insurance-PEMCHA	360,077.00	347,009.32	347,009.32	0.00	13,067.68	96.37
1100.13600.52320 group insurance-dental	32,830.00	32,917.48	32,917.48	0.00	-87.48	100.27
1100.13600.52330 group insurance-vision	1,635.00	1,662.03	1,662.03	0.00	-27.03	101.65
1100.13600.52340 group insurance-life	1,782.00	1,668.87	1,668.87	0.00	113.13	93.65
1100.13600.52410 LTD public safety	5,292.00	4,955.88	4,955.88	0.00	336.12	93.65
1100.13600.52510 other employee paid benefits	2,546.00	2,373.72	2,373.72	0.00	172.28	93.23
1100.13600.52520 retirement benefits	37,469.00	37,165.22	37,165.22	0.00	303.78	99.19

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13600 AMBULANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1100.13600.53010 office supplies (books/subscriptions)	750.00	32.81	32.81	0.00	717.19	4.37
1100.13600.53020 operating supplies/software	94,950.00	165,583.69	165,583.69	0.00	-70,633.69	174.39
1100.13600.53030 equipment/assets <\$5K	18,000.00	635.10	635.10	0.00	17,364.90	3.53
1100.13600.53060 auto supplies - parts	0.00	9,855.38	9,855.38	0.00	-9,855.38	0.00
1100.13600.53080 auto supplies - fuel	20,000.00	45,542.59	45,542.59	0.00	-25,542.59	227.71
1100.13600.54110 professional services/ design	6,500.00	18,475.84	18,475.84	0.00	-11,975.84	284.24
1100.13600.54130 program costs	107,500.00	125,872.33	125,872.33	0.00	-18,372.33	117.09
1100.13600.54160 contract employee services	62,420.00	246,362.05	246,362.05	0.00	-183,942.05	394.68
1100.13600.54210 repairs and maintenance-general/janitor	0.00	4,292.98	4,292.98	0.00	-4,292.98	0.00
1100.13600.54230 repairs/maintenance vehicle/equipment	13,520.00	6,944.50	6,944.50	0.00	6,575.50	51.36
1100.13600.54250 maintenance contracts	10,500.00	600.00	600.00	0.00	9,900.00	5.71
1100.13600.54310 other operating services	0.00	649.67	649.67	0.00	-649.67	0.00
1100.13600.54360 postage/shipping	750.00	46.78	46.78	0.00	703.22	6.24
1100.13600.56145 cell phones	0.00	0.51	0.51	0.00	-0.51	0.00
1100.13600.56530 travel reimbursement	700.00	0.00	0.00	0.00	700.00	0.00
1100.13600.56550 employee education/training	20,500.00	8,713.11	8,713.11	0.00	11,786.89	42.50
1100.13600.56580 ee-dues/memberships	800.00	0.00	0.00	0.00	800.00	0.00
1100.13600.57320 taxes (not sales tax)	0.00	3,570.00	3,570.00	0.00	-3,570.00	0.00
1100.13600.62220 vehicles >\$5K	0.00	-10,100.00	-10,100.00	0.00	10,100.00	0.00
Total AMBULANCE	4,747,640.00	5,767,421.90	5,767,421.90	0.00	-1,019,781.90	121.48
Total General Fund	18,749,560.00	21,088,132.58	21,088,132.58	0.00	-2,338,572.58	112.47
Grand Total	18,749,560.00	21,088,132.58	21,088,132.58	0.00	-2,338,572.58	112.47

Personnel Expenditures Only

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Expenditure Status Report

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CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13100 FIRE ADMIN

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100.13100.51110 REGULAR SALARY FULL-TIME	659,145.05	608,486.94	608,486.94	0.00	50,658.11	92.31
1100.13100.51115 Standby Pay	6,054.00	0.00	0.00	0.00	6,054.00	0.00
1100.13100.51210 OVERTIME FULL-TIME	407.00	58,746.37	58,746.37	0.00	-58,339.37	14,434.00
1100.13100.51230 comp time paid	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1100.13100.51330 PR LEAVE COMP TIME OFF	0.00	100.57	100.57	0.00	-100.57	0.00
1100.13100.51420 OTHER PAY INCENTIVE	11,950.00	16,860.60	16,860.60	0.00	-4,910.60	141.09
1100.13100.51421 other pay-administrative pay	3,900.00	4,500.00	4,500.00	0.00	-600.00	115.38
1100.13100.51423 other pay public safety-uniform allowanc	1,714.00	2,815.75	2,815.75	0.00	-1,101.75	164.28
1100.13100.51430 OTHER PUB SAFETY LONG/MER	9,028.00	12,407.42	12,407.42	0.00	-3,379.42	137.43
1100.13100.51440 other pay-out of grade pay	4,841.00	7,112.05	7,112.05	0.00	-2,271.05	146.91
1100.13100.51441 OTHER PAY HOLIDAY	0.00	26.94	26.94	0.00	-26.94	0.00
1100.13100.51444 OTHER PAY RETIRE/SICK/VAC	10,456.00	29,647.41	29,647.41	0.00	-19,191.41	283.54
1100.13100.52110 RETIREMENT BENEFITS-PERS	105,378.05	85,294.36	85,294.36	0.00	20,083.69	80.94
1100.13100.52111 RETIREMENT BENEFITS- PERS UL	134,519.00	134,518.56	134,518.56	0.00	0.44	100.00
1100.13100.52112 PERS UL Paydown	6,113.00	6,112.68	6,112.68	0.00	0.32	99.99
1100.13100.52210 UNEMPLOYMENT INSURANCE	2,215.00	3,020.07	3,020.07	0.00	-805.07	136.35
1100.13100.52220 WORKERS' COMP BENEFITS	129,509.00	104,131.91	104,131.91	0.00	25,377.09	80.41
1100.13100.52230 MEDICARE	7,901.00	10,730.51	10,730.51	0.00	-2,829.51	135.81
1100.13100.52310 GROUP INS PEMCHA	57,109.00	69,306.20	69,306.20	0.00	-12,197.20	121.36
1100.13100.52320 GROUP INS DENTAL	7,576.00	8,576.09	8,576.09	0.00	-1,000.09	113.20
1100.13100.52330 GROUP INS VISION	384.00	439.10	439.10	0.00	-55.10	114.35
1100.13100.52340 GROUP INS LIFE	1,000.00	1,188.16	1,188.16	0.00	-188.16	118.82
1100.13100.52410 LTD PUBLIC SAFETY	59.00	34.01	34.01	0.00	24.99	57.64
1100.13100.52430 LTD NON PUBLIC SAFETY	1,140.00	1,382.03	1,382.03	0.00	-242.03	121.23
1100.13100.52510 OTHER EMPLOYEE PD BENEFIT	423.00	456.11	456.11	0.00	-33.11	107.83
1100.13100.52520 POST RETIREMENT BENEFIT	9,614.00	11,348.46	11,348.46	0.00	-1,734.46	118.04
Total FIRE ADMIN	1,177,935.10	1,177,242.30	1,177,242.30	0.00	692.80	99.94

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Expenditure Status Report

CITY OF PETALUMA
7/1/2021 through 6/30/2022

1100 General Fund

13200 FIRE DISASTER PREPAREDNESS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIRE DISASTER PREPAREDNESS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13300 FIRE HAZARDOUS MATERIALS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100.13300.51110 REGULAR SALARY FULL-TIME	224,390.47	145,746.85	145,746.85	0.00	78,643.62	64.95
1100.13300.51115 Standby Pay	2,160.00	0.00	0.00	0.00	2,160.00	0.00
1100.13300.51210 OVERTIME FULL-TIME	0.00	4,178.77	4,178.77	0.00	-4,178.77	0.00
1100.13300.51230 comp time paid	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1100.13300.51330 PR LEAVE COMP TIME OFF	0.00	178.12	178.12	0.00	-178.12	0.00
1100.13300.51420 OTHER PAY INCENTIVE	4,854.00	4,292.23	4,292.23	0.00	561.77	88.43
1100.13300.51421 other pay-administrative pay	2,200.00	1,125.00	1,125.00	0.00	1,075.00	51.14
1100.13300.51423 other pay public safety-uniform allowanc	633.00	643.79	643.79	0.00	-10.79	101.70
1100.13300.51430 OTHER PUB SAFETY LONG/MER	2,482.00	1,358.26	1,358.26	0.00	1,123.74	54.72
1100.13300.51444 OTHER PAY RETIRE/SICK/VAC	657.00	1,449.65	1,449.65	0.00	-792.65	220.65
1100.13300.52110 RETIREMENT BENEFITS-PERS	37,486.98	24,521.59	24,521.59	0.00	12,965.39	65.41
1100.13300.52111 RETIREMENT BENEFITS- PERS UL	29,901.00	29,900.64	29,900.64	0.00	0.36	100.00
1100.13300.52112 PERS UL Paydown	1,359.00	1,358.76	1,358.76	0.00	0.24	99.98
1100.13300.52210 UNEMPLOYMENT INSURANCE	770.00	649.51	649.51	0.00	120.49	84.35
1100.13300.52220 WORKERS' COMP BENEFITS	29,048.00	25,463.88	25,463.88	0.00	3,584.12	87.66
1100.13300.52230 MEDICARE	2,724.00	2,281.20	2,281.20	0.00	442.80	83.74
1100.13300.52310 GROUP INS PEMCHA	20,453.00	13,827.41	13,827.41	0.00	6,625.59	67.61
1100.13300.52320 GROUP INS DENTAL	2,419.00	1,714.40	1,714.40	0.00	704.60	70.87
1100.13300.52330 GROUP INS VISION	130.00	100.17	100.17	0.00	29.83	77.05
1100.13300.52340 GROUP INS LIFE	274.00	237.22	237.22	0.00	36.78	86.58
1100.13300.52410 LTD PUBLIC SAFETY	265.00	152.99	152.99	0.00	112.01	57.73
1100.13300.52430 LTD NON PUBLIC SAFETY	221.00	222.91	222.91	0.00	-1.91	100.86
1100.13300.52510 OTHER EMPLOYEE PD BENEFIT	199.00	142.01	142.01	0.00	56.99	71.36
1100.13300.52520 POST RETIREMENT BENEFIT	3,376.00	2,722.90	2,722.90	0.00	653.10	80.65
Total FIRE HAZARDOUS MATERIALS	373,502.45	262,268.26	262,268.26	0.00	111,234.19	70.22

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13400 FIRE PREVENTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1100.13400.51110 REGULAR SALARY FULL-TIME	251,291.47	165,870.67	165,870.67	0.00	85,420.80	66.01
1100.13400.51115 Standby Pay	3,894.00	0.00	0.00	0.00	3,894.00	0.00
1100.13400.51120 REGULAR SALARY PART-TIME	35,381.00	11,969.59	11,969.59	0.00	23,411.41	33.83
1100.13400.51210 OVERTIME FULL-TIME	0.00	4,178.77	4,178.77	0.00	-4,178.77	0.00
1100.13400.51330 PR LEAVE COMP TIME OFF	0.00	256.53	256.53	0.00	-256.53	0.00
1100.13400.51420 OTHER PAY INCENTIVE	4,854.00	4,292.23	4,292.23	0.00	561.77	88.43
1100.13400.51421 other pay-administrative pay	2,300.00	1,375.00	1,375.00	0.00	925.00	59.78
1100.13400.51423 other pay public safety-uniform allowanc	633.00	643.79	643.79	0.00	-10.79	101.70
1100.13400.51430 OTHER PUB SAFETY LONG/MER	2,482.00	1,358.26	1,358.26	0.00	1,123.74	54.72
1100.13400.51444 OTHER PAY RETIRE/SICK/VAC	657.00	1,449.65	1,449.65	0.00	-792.65	220.65
1100.13400.52110 RETIREMENT BENEFITS-PERS	38,301.98	25,448.17	25,448.17	0.00	12,853.81	66.44
1100.13400.52111 RETIREMENT BENEFITS- PERS UL	46,263.00	46,262.52	46,262.52	0.00	0.48	100.00
1100.13400.52112 PERS UL Paydown	2,102.00	2,102.28	2,102.28	0.00	-0.28	100.01
1100.13400.52120 RETIREMENT BENEFITS-PARS	177.00	61.22	61.22	0.00	115.78	34.59
1100.13400.52210 UNEMPLOYMENT INSURANCE	993.00	781.27	781.27	0.00	211.73	78.68
1100.13400.52220 WORKERS' COMP BENEFITS	35,168.00	27,781.96	27,781.96	0.00	7,386.04	79.00
1100.13400.52230 MEDICARE	3,510.00	2,742.56	2,742.56	0.00	767.44	78.14
1100.13400.52310 GROUP INS PEMCHA	20,453.00	13,827.00	13,827.00	0.00	6,626.00	67.60
1100.13400.52320 GROUP INS DENTAL	3,058.00	2,360.00	2,360.00	0.00	698.00	77.17
1100.13400.52330 GROUP INS VISION	165.00	136.42	136.42	0.00	28.58	82.68
1100.13400.52340 GROUP INS LIFE	311.00	274.39	274.39	0.00	36.61	88.23
1100.13400.52410 LTD PUBLIC SAFETY	265.00	152.83	152.83	0.00	112.17	57.67
1100.13400.52430 LTD NON PUBLIC SAFETY	282.00	285.87	285.87	0.00	-3.87	101.37
1100.13400.52510 OTHER EMPLOYEE PD BENEFIT	199.00	141.87	141.87	0.00	57.13	71.29
1100.13400.52520 POST RETIREMENT BENEFIT	3,692.00	3,046.25	3,046.25	0.00	645.75	82.51
Total FIRE PREVENTION	456,432.45	316,799.10	316,799.10	0.00	139,633.35	69.41

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13500 FIRE SUPPRESSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100.13500.51110 REGULAR SALARY FULL-TIME	4,561,108.00	3,369,901.87	3,369,901.87	0.00	1,191,206.13	73.88
1100.13500.51115 Standby pay	0.00	6,572.35	6,572.35	0.00	-6,572.35	0.00
1100.13500.51210 OVERTIME FULL-TIME	893,176.00	1,836,089.83	1,836,089.83	0.00	-942,913.83	205.57
1100.13500.51215 reimbursable overtime full time	50,000.00	99,276.98	99,276.98	0.00	-49,276.98	198.55
1100.13500.51230 comp time paid	63,934.00	76,528.41	76,528.41	0.00	-12,594.41	119.70
1100.13500.51250 OVERTIME OUT OF GRADE	275,000.00	157,226.57	157,226.57	0.00	117,773.43	57.17
1100.13500.51260 OVERTIME TRAINING	5,000.00	711.76	711.76	0.00	4,288.24	14.24
1100.13500.51290 OVER MAX PUBLIC SAFETY	76,914.00	72,150.52	72,150.52	0.00	4,763.48	93.81
1100.13500.51310 PR LEAVE WK COMP PUB SAFE	0.00	479,258.52	479,258.52	0.00	-479,258.52	0.00
1100.13500.51320 leave-workers' comp-non public safety	0.00	22,409.34	22,409.34	0.00	-22,409.34	0.00
1100.13500.51330 leave-comp time off	0.00	140,471.62	140,471.62	0.00	-140,471.62	0.00
1100.13500.51420 OTHER PAY INCENTIVE	71,572.00	61,763.34	61,763.34	0.00	9,808.66	86.30
1100.13500.51421 other pay-administrative pay	56,500.00	35,000.00	35,000.00	0.00	21,500.00	61.95
1100.13500.51423 other pay public safety-uniform allowanc	4,456.00	4,550.22	4,550.22	0.00	-94.22	102.11
1100.13500.51430 OTHER PUB SAFETY LONG/MER	85,257.00	98,958.38	98,958.38	0.00	-13,701.38	116.07
1100.13500.51440 OTHER PAY OUT OF GRADE	0.00	6,531.06	6,531.06	0.00	-6,531.06	0.00
1100.13500.51441 OTHER PAY HOLIDAY	229,872.00	209,745.58	209,745.58	0.00	20,126.42	91.24
1100.13500.51442 OTHER PAY BILINGUAL	4,914.00	5,210.89	5,210.89	0.00	-296.89	106.04
1100.13500.51444 OTHER PAY RETIRE/SICK/VAC	163,118.00	215,119.87	215,119.87	0.00	-52,001.87	131.88
1100.13500.52110 RETIREMENT BENEFITS-PERS	783,050.00	809,674.89	809,674.89	0.00	-26,624.89	103.40
1100.13500.52111 RETIREMENT BENEFITS- PERS UL	1,726,641.00	1,726,641.24	1,726,641.24	0.00	-0.24	100.00
1100.13500.52112 PERS UL Paydown	78,461.00	78,461.04	78,461.04	0.00	-0.04	100.00
1100.13500.52210 UNEMPLOYMENT INSURANCE	19,405.00	28,109.43	28,109.43	0.00	-8,704.43	144.86
1100.13500.52220 WORKERS' COMP BENEFITS	915,510.00	1,153,300.40	1,153,300.40	0.00	-237,790.40	125.97
1100.13500.52230 MEDICARE	68,314.00	88,635.29	88,635.29	0.00	-20,321.29	129.75
1100.13500.52310 GROUP INS PEMCHA	720,724.00	672,310.97	672,310.97	0.00	48,413.03	93.28
1100.13500.52320 GROUP INS DENTAL	71,894.00	69,213.92	69,213.92	0.00	2,680.08	96.27
1100.13500.52330 GROUP INS VISION	3,744.00	3,652.75	3,652.75	0.00	91.25	97.56
1100.13500.52340 GROUP INS LIFE	4,604.00	4,048.33	4,048.33	0.00	555.67	87.93
1100.13500.52410 LTD PUBLIC SAFETY	10,584.00	9,535.86	9,535.86	0.00	1,048.14	90.10
1100.13500.52430 LTD NON PUBLIC SAFETY	1,125.00	893.31	893.31	0.00	231.69	79.41
1100.13500.52510 OTHER EMPLOYEE PD BENEFIT	5,541.00	4,917.60	4,917.60	0.00	623.40	88.75

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13500 FIRE SUPPRESSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100.13500.52520 POST RETIREMENT BENEFIT	84,093.00	78,963.53	78,963.53	0.00	5,129.47	93.90
Total FIRE SUPPRESSION	11,034,511.00	11,625,835.67	11,625,835.67	0.00	-591,324.67	105.36

Expenditure Status Report

CITY OF PETALUMA
7/1/2021 through 6/30/2022

1100 General Fund

13510 FIRE SUPPRESSION-APPARATUS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIRE SUPPRESSION-APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF PETALUMA
7/1/2021 through 6/30/2022

1100 General Fund

13520 FIRE SUPPRESSION-BUILDING/GROUNDS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIRE SUPPRESSION-BUILDING/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13530 FIRE SUPPRESSION-COMMUNICATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIRE SUPPRESSION-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13540 FIRE SUPPRESSION-SUPPLIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIRE SUPPRESSION-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF PETALUMA
7/1/2021 through 6/30/2022

1100 General Fund

13550 FIRE SUPPRESSION-TRAINING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIRE SUPPRESSION-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13600 AMBULANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1100.13600.51110 regular salary full time	2,031,722.00	1,698,732.87	1,698,732.87	0.00	332,989.13	83.61
1100.13600.51115 Standby pay	0.00	702.00	702.00	0.00	-702.00	0.00
1100.13600.51120 regular salary part time	78,968.00	53,024.14	53,024.14	0.00	25,943.86	67.15
1100.13600.51210 overtime full time	90,000.00	775,172.73	775,172.73	0.00	-685,172.73	861.30
1100.13600.51215 reimbursable overtime full time	0.00	2,889.91	2,889.91	0.00	-2,889.91	0.00
1100.13600.51230 comp time paid	11,902.00	8,307.18	8,307.18	0.00	3,594.82	69.80
1100.13600.51250 overtime out of grade	0.00	76,627.04	76,627.04	0.00	-76,627.04	0.00
1100.13600.51260 overtime training	0.00	532.71	532.71	0.00	-532.71	0.00
1100.13600.51290 overtime over max public safety	35,301.00	31,118.42	31,118.42	0.00	4,182.58	88.15
1100.13600.51310 leave-workers' comp-public safety	0.00	77,815.34	77,815.34	0.00	-77,815.34	0.00
1100.13600.51330 leave-comp time off	0.00	54,952.01	54,952.01	0.00	-54,952.01	0.00
1100.13600.51420 other pay public safety-incentive pay	24,635.00	22,985.47	22,985.47	0.00	1,649.53	93.30
1100.13600.51421 other pay-administrative pay	25,100.00	16,000.00	16,000.00	0.00	9,100.00	63.75
1100.13600.51430 other pay public safety-longevity pay	5,614.00	5,627.50	5,627.50	0.00	-13.50	100.24
1100.13600.51440 other pay-out of grade pay	0.00	60,633.90	60,633.90	0.00	-60,633.90	0.00
1100.13600.51441 other pay-holiday pay	101,829.00	95,667.42	95,667.42	0.00	6,161.58	93.95
1100.13600.51442 other pay-bilingual pay	7,401.00	6,826.31	6,826.31	0.00	574.69	92.23
1100.13600.51444 other pay-retire/vac/sick leave payoff	902.00	6,390.10	6,390.10	0.00	-5,488.10	708.44
1100.13600.52110 retirement benefit-PERS	367,081.00	390,653.37	390,653.37	0.00	-23,572.37	106.42
1100.13600.52111 RETIREMENT BENEFITS- PERS UL	739,989.00	739,989.12	739,989.12	0.00	-0.12	100.00
1100.13600.52112 PERS UL Paydown	33,626.00	33,626.16	33,626.16	0.00	-0.16	100.00
1100.13600.52120 retirement benefit-PARS	358.00	211.14	211.14	0.00	146.86	58.98
1100.13600.52210 unemployment insurance	8,800.00	12,235.77	12,235.77	0.00	-3,435.77	139.04
1100.13600.52220 workers' comp insurance	354,711.00	500,293.94	500,293.94	0.00	-145,582.94	141.04
1100.13600.52230 medicare	31,180.00	41,577.49	41,577.49	0.00	-10,397.49	133.35
1100.13600.52310 group insurance-PEMCHA	360,077.00	347,009.32	347,009.32	0.00	13,067.68	96.37
1100.13600.52320 group insurance-dental	32,830.00	32,917.48	32,917.48	0.00	-87.48	100.27
1100.13600.52330 group insurance-vision	1,635.00	1,662.03	1,662.03	0.00	-27.03	101.65
1100.13600.52340 group insurance-life	1,782.00	1,668.87	1,668.87	0.00	113.13	93.65
1100.13600.52410 LTD public safety	5,292.00	4,955.88	4,955.88	0.00	336.12	93.65
1100.13600.52510 other employee paid benefits	2,546.00	2,373.72	2,373.72	0.00	172.28	93.23
1100.13600.52520 retirement benefits	37,469.00	37,165.22	37,165.22	0.00	303.78	99.19
Total AMBULANCE	4,390,750.00	5,140,344.56	5,140,344.56	0.00	-749,594.56	117.07

Expenditure Status Report

CITY OF PETALUMA
7/1/2021 through 6/30/2022

1100 General Fund

Total General Fund	17,433,131.00	18,522,489.89	18,522,489.89	0.00	-1,089,358.89	106.25
Grand Total	17,433,131.00	18,522,489.89	18,522,489.89	0.00	-1,089,358.89	106.25

Exclusions

(highlighted in yellow)

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Revenue Status Report

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CITY OF PETALUMA
7/1/2021 through 6/30/2022

1100 General Fund

13100 Fire admin

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
1100.13100.42310 FEES-FIRE DEPT	60,000.00	645.00	645.00	59,355.00	1.08
1100.13100.42330 FEES-FIRE SPRINKLERS	80,000.00	170,457.03	170,457.03	-90,457.03	213.07
1100.13100.42340 PERMITS-FIRE DEPARTMENT	120,000.00	57,232.66	57,232.66	62,767.34	47.69
1100.13100.42352 HAZ MAT PERMIT RANGE 1	18,000.00	18,674.00	18,674.00	-674.00	103.74
1100.13100.42353 HAZ MAT PERMIT RANGE 2-10	153,000.00	166,252.41	166,252.41	-13,252.41	108.66
1100.13100.42354 HAZ MAT UNDERGROUND TANK	30,600.00	44,250.00	44,250.00	-13,650.00	144.61
1100.13100.42524 FEE-PLAN CHECK	20,000.00	29,702.89	29,702.89	-9,702.89	148.51
1100.13100.42710 FINE/PENALTY/FORFEITURE	20,000.00	2,656.00	2,656.00	17,344.00	13.28
1100.13100.44154 other agency receipts	57,000.00	19,139.76	19,139.76	37,860.24	33.58
1100.13100.45010 CHARGES FOR SERVICES	50,000.00	976,006.85	976,006.85	-926,006.85	1952.01
1100.13100.45110 CH SVC-EXTERNAL ADMIN	5,000.00	6,444.00	6,444.00	-1,444.00	128.88
1100.13100.45230 CHARGES FEE FOR SERVICE	7,000.00	9,875.00	9,875.00	-2,875.00	141.07
1100.13100.45410 CHARGES WEED ABATEMENT	10,500.00	64,507.25	64,507.25	-54,007.25	614.35
1100.13100.45610 CHARGES SERVICES-OTHER	0.00	465.00	465.00	-465.00	0.00
1100.13100.48010 OTHER REVENUE	0.00	1,460.56	1,460.56	-1,460.56	0.00
1100.13100.48070 RESTITUTION	5,000.00	5,131.66	5,131.66	-131.66	102.63
Total Fire admin	636,100.00	1,572,900.07	1,572,900.07	-936,800.07	247.27

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Revenue Status Report

CITY OF PETALUMA
7/1/2021 through 6/30/2022

1100 General Fund

13300 Fire hazardous materials

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Fire hazardous materials	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13400 Fire prevention

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
1100.13400.42524 fee-plan check	110,000.00	94,072.81	94,072.81	15,927.19	85.52
Total Fire prevention	110,000.00	94,072.81	94,072.81	15,927.19	85.52

Revenue Status Report

CITY OF PETALUMA
 7/1/2021 through 6/30/2022

1100 General Fund

13600 Ambulance

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
1100.13600.44220 other state receipts	50,000.00	-1,924.90	-1,924.90	51,924.90	-3.85
1100.13600.44320 other federal receipts	368,000.00	363,088.82	363,088.82	4,911.18	98.67
1100.13600.45010 charges for services	3,383,500.00	3,531,310.79	3,531,310.79	-147,810.79	104.37
Total Ambulance	3,801,500.00	3,892,474.71	3,892,474.71	-90,974.71	102.39
Total General Fund	4,547,600.00	5,559,447.59	5,559,447.59	-1,011,847.59	122.25
Grand Total	4,547,600.00	5,559,447.59	5,559,447.59	-1,011,847.59	122.25