

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
General Fund	PERS Unfunded	Non Department	295,440.00	-	289,517.00	134,579.83	98.00%	5,923.00
General Fund	Sal/Wages-Elect	City Council	15,120.00	1,260.00	8,820.00	7,560.00	58.33%	6,300.00
General Fund	FICA	City Council	940.00	78.12	546.84	468.72	58.17%	393.16
General Fund	SUI	City Council	250.00	21.42	149.94	140.76	59.98%	100.06
General Fund	Medicare	City Council	220.00	18.27	127.89	109.62	58.13%	92.11
General Fund	Gen. Supplies	City Council	150.00	-	179.00	107.75	119.33%	(29.00)
General Fund	Elections	City Council	1,000.00	3,057.66	3,315.00	-	331.50%	(2,315.00)
General Fund	Membership/Dues	City Council	2,150.00	-	-	-	0.00%	2,150.00
General Fund	CONTINGENCY	City Council	2,000.00	-	-	-	0.00%	2,000.00
City Council Total			21,830.00	4,435.47	13,138.67	8,386.85	60.19%	8,691.33
General Fund	Salaries	City Clerk	78,606.00	-	21,405.41	28,882.56	27.23%	57,200.59
General Fund	Vacation Payout	City Clerk	3,070.00	-	8,022.60	-	261.32%	(4,952.60)
General Fund	FICA	City Clerk	4,873.00	-	1,824.54	1,790.74	37.44%	3,048.46
General Fund	SUI	City Clerk	137.00	-	-	94.90	0.00%	137.00
General Fund	PERS	City Clerk	6,280.00	-	1,784.61	2,218.16	28.42%	4,495.39
General Fund	Medicare	City Clerk	1,140.00	-	426.73	418.88	37.43%	713.27
General Fund	Employee Benefi	City Clerk	21,164.00	-	6,666.77	6,537.61	31.50%	14,497.23
General Fund	Workers Comp.	City Clerk	6,076.00	1,572.97	3,145.94	3,011.68	51.78%	2,930.06
General Fund	Gen. Supplies	City Clerk	150.00	-	62.71	30.12	41.81%	87.29
General Fund	Muni Code Web	City Clerk	5,100.00	3,375.00	3,375.00	-	66.18%	1,725.00
General Fund	Water Utilities	City Clerk	-	6.22	45.88	56.13	0.00%	(45.88)
General Fund	PG&E Utilities	City Clerk	-	67.10	126.29	109.78	0.00%	(126.29)
City Clerk Total			126,596.00	5,021.29	46,886.48	43,150.56	37.04%	79,709.52
General Fund	Sal/Wages-Elect	City Treasurer	2,250.00	187.50	1,312.50	1,125.00	58.33%	937.50
General Fund	FICA	City Treasurer	140.00	11.63	81.41	70.22	58.15%	58.59
General Fund	SUI	City Treasurer	47.00	-	-	-	0.00%	47.00
General Fund	Medicare	City Treasurer	33.00	2.72	19.04	16.68	57.70%	13.96
Treasurer Total			2,470.00	201.85	1,412.95	1,211.90	57.20%	1,057.05
General Fund	Salaries	City Manager	131,995.00	7,843.00	57,548.55	44,485.68	43.60%	74,446.45
General Fund	Vacation Payout	City Manager	5,078.00	-	959.75	-	18.90%	4,118.25
General Fund	FICA	City Manager	8,185.00	463.37	3,302.66	2,749.00	40.35%	4,882.34
General Fund	SUI	City Manager	176.00	73.65	73.65	161.01	41.85%	102.35
General Fund	PERS	City Manager	10,389.00	593.64	3,560.85	1,395.63	34.28%	6,828.15
General Fund	Medicare	City Manager	1,915.00	110.83	813.37	642.90	42.47%	1,101.63
General Fund	Employee Benefi	City Manager	27,388.00	1,236.84	7,625.68	2,956.21	27.84%	19,762.32
General Fund	Workers Comp.	City Manager	10,268.00	2,658.20	5,316.40	4,613.54	51.78%	4,951.60
General Fund	Gen. Supplies	City Manager	270.00	-	461.77	198.47	171.03%	(191.77)
General Fund	Prof Services	City Manager	13,200.00	-	10,454.35	113.99	79.20%	2,745.65
General Fund	Communications	City Manager	-	82.95	497.64	413.49	0.00%	(497.64)
General Fund	Travel,Conf,Trg	City Manager	2,750.00	-	911.54	592.01	33.15%	1,838.46
General Fund	Water Utilities	City Manager	459.00	5.20	41.90	43.26	9.13%	417.10
General Fund	PG&E Utilities	City Manager	351.00	39.47	78.07	91.46	22.24%	272.93
General Fund	CONTINGENCY	City Manager	2,750.00	-	-	-	0.00%	2,750.00

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
City Manager Total			215,174.00	13,107.15	91,646.18	58,456.65	42.59%	123,527.82
General Fund	Salaries	Finance	89,548.00	7,346.47	55,280.31	50,938.29	61.73%	34,267.69
General Fund	Vacation Payout	Finance	2,580.00	-	1,120.00	807.60	43.41%	1,460.00
General Fund	FICA	Finance	5,551.00	422.00	3,247.03	3,197.56	58.49%	2,303.97
General Fund	SUI	Finance	326.00	106.29	124.12	322.70	38.07%	201.88
General Fund	PERS	Finance	5,281.00	463.06	3,440.40	3,039.48	65.15%	1,840.60
General Fund	Medicare	Finance	1,299.00	95.04	755.87	747.84	58.19%	543.13
General Fund	Employee Benefi	Finance	25,223.00	2,306.90	15,104.03	8,521.74	59.88%	10,118.97
General Fund	Workers Comp.	Finance	6,900.00	1,786.29	3,572.58	5,166.36	51.78%	3,327.42
General Fund	Gen. Supplies	Finance	11,650.00	1,051.71	5,162.24	3,832.06	44.31%	6,487.76
General Fund	Network Svcs Co	Finance	5,318.00	432.30	2,593.80	3,020.83	48.77%	2,724.20
General Fund	MOM online fees	Finance	6,078.00	1,396.64	9,899.12	7,268.47	162.87%	(3,821.12)
General Fund	Audit & Acctg	Finance	20,514.00	3,661.80	12,893.30	14,396.12	62.85%	7,620.70
General Fund	Prof Services	Finance	12,157.00	-	-	-	0.00%	12,157.00
General Fund	Contracts-Other	Finance	1,621.00	300.00	600.00	600.00	37.01%	1,021.00
General Fund	Travel,Conf,Trg	Finance	760.00	-	138.89	771.14	18.28%	621.11
General Fund	Water Utilities	Finance	253.00	9.81	152.87	164.72	60.42%	100.13
General Fund	PG&E Utilities	Finance	203.00	357.95	1,734.12	-	854.25%	(1,531.12)
General Fund	O&M Equipment	Finance	27,858.00	-	510.00	-	1.83%	27,348.00
General Fund	PayChex & Bank	Finance	7,345.00	746.60	4,221.44	3,917.71	57.47%	3,123.56
General Fund	Interest Expens	Finance	-	-	281.89	-	0.00%	(281.89)
Finance Total			230,465.00	20,482.86	120,832.01	106,712.62	52.43%	109,632.99
General Fund	Salaries	Police Dept	485,869.00	36,971.59	267,342.91	233,857.93	55.02%	218,526.09
General Fund	Overtime	Police Dept	30,000.00	1,100.19	21,688.67	19,850.85	72.30%	8,311.33
General Fund	Vacation Payout	Police Dept	14,311.00	-	8,574.46	10,561.74	59.92%	5,736.54
General Fund	FICA	Police Dept	29,049.00	2,360.46	18,451.56	16,384.83	63.52%	10,597.44
General Fund	SUI	Police Dept	966.00	827.42	829.03	1,207.45	85.82%	136.97
General Fund	PERS	Police Dept	78,529.00	6,231.42	44,157.18	36,527.21	56.23%	34,371.82
General Fund	Medicare	Police Dept	6,794.00	552.07	4,315.34	3,831.91	63.52%	2,478.66
General Fund	Employee Benefi	Police Dept	113,880.00	9,490.00	64,423.48	54,712.39	56.57%	49,456.52
General Fund	Workers Comp.	Police Dept	33,302.00	8,621.29	17,242.67	25,204.27	51.78%	16,059.33
General Fund	Gen. Supplies	Police Dept	3,800.00	120.23	851.29	2,567.70	22.40%	2,948.71
General Fund	Fuel	Police Dept	27,000.00	2,350.40	14,974.59	13,374.63	55.46%	12,025.41
General Fund	Repair/Maint	Police Dept	-	-	73.25	374.71	0.00%	(73.25)
General Fund	Special Depart	Police Dept	1,000.00	-	1,332.48	923.00	133.25%	(332.48)
General Fund	Clothing	Police Dept	3,500.00	-	142.83	2,611.48	4.08%	3,357.17
General Fund	Safety Equip	Police Dept	5,000.00	-	-	-	0.00%	5,000.00
General Fund	Network Svcs Co	Police Dept	-	-	90.00	3,000.00	0.00%	(90.00)
General Fund	Contracts-Other	Police Dept	43,000.00	5,172.84	16,380.66	-	38.09%	26,619.34
General Fund	Dispatching	Police Dept	155,936.00	3,448.56	86,246.39	52,916.56	55.31%	69,689.61
General Fund	Communications	Police Dept	5,000.00	161.32	2,559.36	2,600.72	51.19%	2,440.64
General Fund	Membership/Dues	Police Dept	350.00	-	525.00	-	150.00%	(175.00)
General Fund	Travel,Conf,Trg	Police Dept	5,000.00	-	3,746.26	4,271.52	74.93%	1,253.74
General Fund	Water Utilities	Police Dept	500.00	19.25	297.93	316.82	59.59%	202.07
General Fund	PG&E Utilities	Police Dept	7,000.00	701.86	3,400.24	-	48.57%	3,599.76

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
General Fund	Vehicle Maintna	Police Dept	13,000.00	6,114.89	14,626.60	12,139.96	112.51%	(1,626.60)
General Fund	O&M Equipment	Police Dept	1,000.00	-	517.20	241.47	51.72%	482.80
General Fund	Misc-Bookings	Police Dept	150.00	-	140.00	125.00	93.33%	10.00
General Fund	Misc-Court/Invs	Police Dept	100.00	-	-	-	0.00%	100.00
Police Total			1,064,036.00	84,243.79	592,929.38	497,602.15	55.72%	471,106.62
General Fund	Sal/Wages-Elect	Planning	6,750.00	562.50	3,937.50	3,150.00	58.33%	2,812.50
General Fund	FICA	Planning	425.00	34.90	244.30	195.44	57.48%	180.70
General Fund	SUI	Planning	130.00	9.44	66.08	56.98	50.83%	63.92
General Fund	Medicare	Planning	100.00	8.15	57.05	45.64	57.05%	42.95
General Fund	Gen. Supplies	Planning	200.00	-	-	50.20	0.00%	200.00
General Fund	Planner	Planning	40,000.00	3,376.40	62,068.40	11,072.80	155.17%	(22,068.40)
General Fund	LAFCO Expense	Planning	6,000.00	-	5,601.00	5,358.00	93.35%	399.00
General Fund	Contracts-Other	Planning	7,996.00	-	7,996.00	7,996.00	100.00%	-
General Fund	PH Notices	Planning	4,000.00	-	617.21	2,412.02	15.43%	3,382.79
Planning Total			65,601.00	3,991.39	80,587.54	30,337.08	122.84%	(14,986.54)
General Fund	E&P Reimb Engr.	Building DEPT	-	2,583.80	2,583.80	-	0.00%	(2,583.80)
General Fund	Plan Chk & Insp	Building DEPT	41,000.00	1,846.79	29,641.33	33,805.22	72.30%	11,358.67
Building Total			41,000.00	4,430.59	32,225.13	33,805.22	78.60%	8,774.87
General Fund	E&P Reimb Engr.	Engineering	60,000.00	7,315.26	50,361.73	32,434.89	83.94%	9,638.27
General Fund	Engineering	Engineering	60,000.00	5,902.96	90,558.10	26,005.50	150.93%	(30,558.10)
General Fund	Plan Chk & Insp	Engineering	4,000.00	-	1,040.00	1,653.00	26.00%	2,960.00
Engineering Total			124,000.00	13,218.22	141,959.83	60,093.39	114.48%	(17,959.83)
General Fund	Salaries	Parks & Recreat	156,354.00	11,089.05	74,885.40	43,465.04	47.89%	81,468.60
General Fund	Overtime	Parks & Recreat	-	-	101.37	346.58	#DIV/0!	(101.37)
General Fund	Vacation Payout	Parks & Recreat	5,854.00	-	2,938.28	1,042.79	50.19%	2,915.72
General Fund	FICA	Parks & Recreat	9,694.00	629.22	4,474.98	2,764.95	46.16%	5,219.02
General Fund	SUI	Parks & Recreat	373.00	236.99	236.99	479.34	63.54%	136.01
General Fund	PERS	Parks & Recreat	19,995.00	878.98	6,068.79	3,326.78	30.35%	13,926.21
General Fund	Medicare	Parks & Recreat	2,267.00	147.19	1,046.54	637.20	46.16%	1,220.46
General Fund	Employee Benefi	Parks & Recreat	49,528.00	3,731.12	24,325.96	14,823.33	49.12%	25,202.04
General Fund	Workers Comp.	Parks & Recreat	11,931.00	3,088.72	6,177.44	4,640.85	51.78%	5,753.56
General Fund	Gen. Supplies	Parks & Recreat	450.00	108.25	443.63	113.09	98.58%	6.37
General Fund	Fuel	Parks & Recreat	9,000.00	675.65	3,475.90	4,747.33	38.62%	5,524.10
General Fund	Repair/Maint	Parks & Recreat	31,500.00	983.22	18,877.44	10,424.42	59.93%	12,622.56
General Fund	Beautification	Parks & Recreat	5,000.00	-	1,495.03	-	29.90%	3,504.97
General Fund	Clothing	Parks & Recreat	2,000.00	-	684.47	2,067.41	34.22%	1,315.53
General Fund	Weed Control	Parks & Recreat	1,500.00	-	4,000.00	-	266.67%	(2,500.00)
General Fund	Restrooms	Parks & Recreat	150.00	-	51.76	73.89	34.51%	98.24
General Fund	Taxes/Fees/Lics	Parks & Recreat	500.00	-	270.00	175.00	54.00%	230.00
General Fund	Computer Eqpmt	Parks & Recreat	-	74.14	74.14	-	#DIV/0!	(74.14)
General Fund	Engineering	Parks & Recreat	-	64.11	64.11	-	#DIV/0!	(64.11)
General Fund	Contracts-Other	Parks & Recreat	19,500.00	-	16,511.69	16,835.00	84.68%	2,988.31
General Fund	Water Utilities	Parks & Recreat	22,500.00	1,052.34	17,669.82	15,573.70	78.53%	4,830.18

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
General Fund	PG&E Utilities	Parks & Recreat	22,700.00	5,703.80	29,419.27	17,306.16	129.60%	(6,719.27)
General Fund	Vehicle Maintna	Parks & Recreat	6,000.00	-	652.16	863.52	10.87%	5,347.84
General Fund	O&M Equipment	Parks & Recreat	4,500.00	-	2,154.73	15.60	47.88%	2,345.27
General Fund	O&M Blg/Structu	Parks & Recreat	5,000.00	598.75	3,207.26	2,696.58	64.15%	1,792.74
General Fund	Janitorial	Parks & Recreat	6,500.00	-	2,754.19	1,584.67	42.37%	3,745.81
General Fund	Lease-Prkg lot	Parks & Recreat	45,500.00	3,790.46	26,533.22	28,323.68	58.31%	18,966.78
Parks & Rec Total			438,296.00	32,851.99	248,594.57	172,326.91	56.72%	189,701.43
General Fund	Salaries	Swimming Pool	10,140.00	493.49	3,479.32	3,113.71	34.31%	6,660.68
General Fund	Vacation Payout	Swimming Pool	380.00	-	242.76	-	63.88%	137.24
General Fund	FICA	Swimming Pool	629.00	30.59	230.75	177.50	36.69%	398.25
General Fund	SUI	Swimming Pool	24.00	39.50	39.50	8.32	164.58%	(15.50)
General Fund	PERS	Swimming Pool	1,297.00	69.68	497.75	505.37	38.38%	799.25
General Fund	Medicare	Swimming Pool	147.00	7.15	53.95	43.40	36.70%	93.05
General Fund	Employee Benefi	Swimming Pool	3,212.00	142.44	894.33	885.06	27.84%	2,317.67
General Fund	Workers Comp.	Swimming Pool	774.00	200.39	400.76	314.90	51.78%	373.24
General Fund	Gen. Supplies	Swimming Pool	125.00	-	-	22.12	0.00%	125.00
General Fund	Supplies - Chem	Swimming Pool	11,000.00	-	505.49	723.14	4.60%	10,494.51
General Fund	Taxes/Fees/Lics	Swimming Pool	450.00	748.00	748.00	444.00	166.22%	(298.00)
General Fund	Contracts-Other	Swimming Pool	40,500.00	-	33,945.40	38,326.57	83.82%	6,554.60
General Fund	O&M Equipment	Swimming Pool	1,500.00	-	249.51	-	16.63%	1,250.49
General Fund	O&M Blg/Structu	Swimming Pool	3,500.00	-	-	-	0.00%	3,500.00
Swimming Pool Total			73,678.00	1,731.24	41,287.52	44,564.09	56.04%	32,390.48
General Fund	Community Prom	Marketing	16,585.00	680.42	13,900.68	6,358.34	83.81%	2,684.32
General Fund	Beautification	Marketing	3,900.00	-	588.31	-	15.08%	3,311.69
General Fund	Internet Servic	Marketing	3,000.00	-	-	800.00	0.00%	3,000.00
General Fund	Advertising	Marketing	4,000.00	-	-	-	0.00%	4,000.00
General Fund	Membership/Dues	Marketing	-	125.00	125.00	125.00	0.00%	(125.00)
Marketing Total			27,485.00	805.42	14,613.99	7,283.34	53.17%	12,871.01
General Fund	Salaries	Cemetery	10,140.00	-	-	-	0.00%	10,140.00
General Fund	Vacation Payout	Cemetery	380.00	-	-	-	0.00%	380.00
General Fund	FICA	Cemetery	629.00	-	-	-	0.00%	629.00
General Fund	SUI	Cemetery	24.00	-	-	-	0.00%	24.00
General Fund	PERS	Cemetery	1,297.00	-	-	-	0.00%	1,297.00
General Fund	Medicare	Cemetery	147.00	-	-	-	0.00%	147.00
General Fund	Employee Benefi	Cemetery	3,212.00	110.46	749.99	375.30	23.35%	2,462.01
General Fund	Workers Comp.	Cemetery	774.00	200.37	400.74	-	51.78%	373.26
General Fund	Repair/Maint	Cemetery	-	35.41	35.41	58.06	0.00%	(35.41)
General Fund	Water Utilities	Cemetery	-	98.94	555.33	611.00	0.00%	(555.33)
Cemetery Total			16,603.00	445.18	1,741.47	1,044.36	10.49%	14,861.53
General Fund	Salaries	MonteVerde Muse	33,801.00	150.72	1,142.57	-	3.38%	32,658.43
General Fund	Vacation Payout	MonteVerde Muse	1,266.00	-	-	-	0.00%	1,266.00
General Fund	FICA	MonteVerde Muse	2,096.00	9.35	70.83	-	3.38%	2,025.17
General Fund	SUI	MonteVerde Muse	81.00	39.50	39.50	-	48.77%	41.50

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General Fund	PERS	MonteVerde Muse	4,322.00	-	-	-	0.00%	4,322.00
General Fund	Medicare	MonteVerde Muse	490.00	2.19	16.58	-	3.38%	473.42
General Fund	Employee Benefi	MonteVerde Muse	10,707.00	0.08	0.48	-	0.00%	10,706.52
General Fund	Workers Comp.	MonteVerde Muse	2,579.00	667.66	1,335.32	-	51.78%	1,243.68
General Fund	Water Utilities	MonteVerde Muse	-	74.14	446.55	420.89	0.00%	(446.55)
General Fund	PG&E Utilities	MonteVerde Muse	-	144.81	497.07	193.49	0.00%	(497.07)
General Fund	O&M Blg/Structu	MonteVerde Muse	-	-	258.00	258.00	0.00%	(258.00)
Monteverde Store Total			55,342.00	1,088.45	3,806.90	872.38	6.88%	51,535.10
General Fund	Employee Benefi	Central Servies	2,340.00	-	472.50	1,395.00	20.19%	1,867.50
General Fund	Gen. Supplies	Central Servies	1,250.00	-	964.42	593.98	77.15%	285.58
General Fund	Equipmt Maint.	Central Servies	650.00	28.65	224.53	184.30	34.54%	425.47
General Fund	Computer Hardwr	Central Servies	750.00	682.46	682.46	329.33	90.99%	67.54
General Fund	Network Svcs Co	Central Servies	22,500.00	1,170.50	8,044.26	7,630.90	35.75%	14,455.74
General Fund	Internet Servic	Central Servies	7,250.00	375.98	2,250.14	5,079.38	31.04%	4,999.86
General Fund	Communications	Central Servies	4,375.00	55.89	1,208.35	2,354.14	27.62%	3,166.65
General Fund	Risk Management	Central Servies	217,663.00	19,659.00	227,533.50	153,113.32	104.53%	(9,870.50)
General Fund	Membership/Dues	Central Servies	1,250.00	-	512.50	792.30	41.00%	737.50
General Fund	O&M Equipment	Central Servies	750.00	-	-	952.57	0.00%	750.00
Central Services Total			258,778.00	21,972.48	241,892.66	172,425.22	93.47%	16,885.34
General Fund	Legal	City Attorney	28,050.00	3,369.50	12,785.25	15,667.02	45.58%	15,264.75
General Fund Total			2,789,404.00	211,396.87	1,686,340.53	1,253,939.74	60.46%	1,103,063.47
Streets/Sidewal	Salaries	City Manager	12,000.00	713.00	5,231.69	8,897.14	43.60%	6,768.31
Streets/Sidewal	Vacation Payout	City Manager	462.00	-	87.25	-	18.89%	374.75
Streets/Sidewal	FICA	City Manager	744.00	44.20	303.57	542.55	40.80%	440.43
Streets/Sidewal	SUI	City Manager	16.00	14.73	14.73	32.20	92.06%	1.27
Streets/Sidewal	PERS	City Manager	944.00	56.12	322.45	279.13	34.16%	621.55
Streets/Sidewal	Medicare	City Manager	174.00	10.34	49.87	126.90	28.66%	124.13
Streets/Sidewal	Employee Benefi	City Manager	2,490.00	71.46	374.62	555.32	15.04%	2,115.38
Streets/Sidewal	Workers Comp.	City Manager	934.00	241.80	483.60	923.51	51.78%	450.40
Streets/Sidewal	Gen. Supplies	City Manager	25.00	-	92.34	27.69	369.36%	(67.34)
Streets/Sidewal	Prof Services	City Manager	1,200.00	-	122.50	-	10.21%	1,077.50
Streets/Sidewal	Communications	City Manager	-	16.59	99.54	64.09	0.00%	(99.54)
Streets/Sidewal	Travel,Conf,Trg	City Manager	250.00	-	129.59	70.00	51.84%	120.41
Streets/Sidewal	Water Utilities	City Manager	42.00	1.04	11.32	6.82	26.95%	30.68
Streets/Sidewal	PG&E Utilities	City Manager	32.00	7.89	15.62	18.30	48.81%	16.38
Streets/Sidewal	CONTINGENCY	City Manager	250.00	-	-	-	0.00%	250.00
City Manager Total			19,563.00	1,177.17	7,338.69	11,543.65	37.51%	12,224.31
Streets/Sidewal	Salaries	Finance	11,147.00	753.80	5,179.56	7,688.79	46.47%	5,967.44
Streets/Sidewal	Vacation Payout	Finance	321.00	-	-	-	0.00%	321.00
Streets/Sidewal	FICA	Finance	691.00	46.74	319.90	471.34	46.30%	371.10
Streets/Sidewal	SUI	Finance	41.00	26.57	30.13	26.90	73.49%	10.87
Streets/Sidewal	PERS	Finance	657.00	59.32	406.03	458.82	61.80%	250.97

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
Streets/Sidewal	Medicare	Finance	162.00	10.92	74.74	110.23	46.14%	87.26
Streets/Sidewal	Employee Benefi	Finance	3,140.00	210.89	1,238.06	1,130.13	39.43%	1,901.94
Streets/Sidewal	Workers Comp.	Finance	859.00	222.38	444.76	779.98	51.78%	414.24
Streets/Sidewal	Gen. Supplies	Finance	1,451.00	87.40	575.98	410.00	39.70%	875.02
Streets/Sidewal	Network Svcs Co	Finance	662.00	76.29	457.74	376.74	69.15%	204.26
Streets/Sidewal	MOM online fees	Finance	757.00	-	-	-	0.00%	757.00
Streets/Sidewal	Audit & Acctg	Finance	2,554.00	646.20	2,270.70	1,656.32	88.91%	283.30
Streets/Sidewal	Prof Services	Finance	1,513.00	-	-	-	0.00%	1,513.00
Streets/Sidewal	Contracts-Other	Finance	202.00	-	-	-	0.00%	202.00
Streets/Sidewal	Travel,Conf,Trg	Finance	95.00	-	16.34	-	17.20%	78.66
Streets/Sidewal	Water Utilities	Finance	32.00	1.73	26.35	23.21	82.34%	5.65
Streets/Sidewal	PG&E Utilities	Finance	25.00	63.17	306.03	106.87	1224.12%	(281.03)
Streets/Sidewal	O&M Equipment	Finance	3,468.00	-	60.00	-	1.73%	3,408.00
Streets/Sidewal	PayChex & Bank	Finance	914.00	83.52	460.13	197.03	50.34%	453.87
Finance Total			28,691.00	2,288.93	11,866.45	13,436.36	41.36%	16,824.55
Streets/Sidewal	Salaries	Streets/Roads	59,490.00	4,795.37	33,928.68	42,341.80	57.03%	25,561.32
Streets/Sidewal	Overtime	Streets/Roads	-	-	101.36	583.95	0.00%	(101.36)
Streets/Sidewal	Vacation Payout	Streets/Roads	2,227.00	-	1,816.70	-	81.58%	410.30
Streets/Sidewal	FICA	Streets/Roads	3,688.00	297.31	2,226.14	2,632.49	60.36%	1,461.86
Streets/Sidewal	SUI	Streets/Roads	142.00	118.49	118.49	133.19	83.44%	23.51
Streets/Sidewal	PERS	Streets/Roads	7,607.00	558.64	3,993.81	4,270.27	52.50%	3,613.19
Streets/Sidewal	Medicare	Streets/Roads	863.00	69.53	520.61	617.52	60.33%	342.39
Streets/Sidewal	Employee Benefi	Streets/Roads	18,844.00	1,957.14	12,957.39	13,810.32	68.76%	5,886.61
Streets/Sidewal	Workers Comp.	Streets/Roads	4,539.00	1,175.07	2,350.07	3,843.15	51.78%	2,188.93
Streets/Sidewal	Gen. Supplies	Streets/Roads	1,560.00	48.48	725.13	721.31	46.48%	834.87
Streets/Sidewal	Fuel	Streets/Roads	12,540.00	271.16	1,976.42	8,581.19	15.76%	10,563.58
Streets/Sidewal	Clothing	Streets/Roads	810.00	-	230.89	766.80	28.50%	579.11
Streets/Sidewal	Patching	Streets/Roads	21,960.00	550.25	1,650.92	1,295.83	7.52%	20,309.08
Streets/Sidewal	Signs	Streets/Roads	250.00	-	-	-	0.00%	250.00
Streets/Sidewal	Flood Control	Streets/Roads	1,000.00	-	-	-	0.00%	1,000.00
Streets/Sidewal	Weed Control	Streets/Roads	3,000.00	-	-	-	0.00%	3,000.00
Streets/Sidewal	Contracts-Other	Streets/Roads	17,000.00	3,919.80	5,472.30	-	32.19%	11,527.70
Streets/Sidewal	PG&E Utilities	Streets/Roads	-	-	19.95	551.37	0.00%	(19.95)
Streets/Sidewal	Street Lights	Streets/Roads	38,400.00	3,808.33	20,338.35	16,990.38	52.96%	18,061.65
Streets/Sidewal	Vehicle Maintna	Streets/Roads	2,000.00	218.96	790.23	690.78	39.51%	1,209.77
Streets/Sidewal	O&M Equipment	Streets/Roads	1,000.00	-	425.20	-	42.52%	574.80
Streets/Sidewal	Improvements	Streets/Roads	961,000.00	3,789.50	541,539.34	-	56.35%	419,460.66
Streets Total			1,157,920.00	21,578.03	631,181.98	97,830.35	54.51%	526,738.02
Streets Fund Total			1,206,174.00	25,044.13	650,387.12	122,810.36	53.92%	555,786.88
Crestview Lgt/D	Salaries	Finance	1,486.00	62.82	737.25	-	49.61%	748.75
Crestview Lgt/D	Vacation Payout	Finance	43.00	-	-	-	0.00%	43.00
Crestview Lgt/D	FICA	Finance	92.00	3.90	45.11	-	49.03%	46.89
Crestview Lgt/D	SUI	Finance	5.00	13.29	15.08	-	301.60%	(10.08)
Crestview Lgt/D	PERS	Finance	88.00	4.94	57.22	-	65.02%	30.78

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
Crestview Lgt/D	Medicare	Finance	22.00	0.92	10.59	-	48.14%	11.41
Crestview Lgt/D	Employee Benefi	Finance	419.00	2.34	30.90	-	7.37%	388.10
Crestview Lgt/D	Workers Comp.	Finance	115.00	29.77	59.54	-	51.77%	55.46
Crestview Lgt/D	Gen. Supplies	Finance	194.00	-	-	-	0.00%	194.00
Crestview Lgt/D	Network Svcs Co	Finance	88.00	-	-	-	0.00%	88.00
Crestview Lgt/D	MOM online fees	Finance	101.00	-	-	-	0.00%	101.00
Crestview Lgt/D	Audit & Acctg	Finance	340.00	-	5.00	-	1.47%	335.00
Crestview Lgt/D	Prof Services	Finance	202.00	-	-	-	0.00%	202.00
Crestview Lgt/D	Contracts-Other	Finance	27.00	-	-	-	0.00%	27.00
Crestview Lgt/D	Travel,Conf,Trg	Finance	13.00	-	-	-	0.00%	13.00
Crestview Lgt/D	Water Utilities	Finance	4.00	-	-	-	0.00%	4.00
Crestview Lgt/D	PG&E Utilities	Finance	3.00	-	-	-	0.00%	3.00
Crestview Lgt/D	O&M Equipment	Finance	462.00	-	10.00	-	2.16%	452.00
Crestview Lgt/D	PayChex & Bank	Finance	122.00	-	-	-	0.00%	122.00
Finance Total			3,826.00	117.98	970.69	-	25.37%	2,855.31
Crestview Total			3,826.00	117.98	970.69	-	25.37%	2,855.31
Sewer M&O	Salaries	City Clerk	9,248.00	-	4,308.02	9,627.52	46.58%	4,939.98
Sewer M&O	Vacation Payout	City Clerk	361.00	-	2,674.20	-	740.78%	(2,313.20)
Sewer M&O	FICA	City Clerk	573.00	-	432.89	596.96	75.55%	140.11
Sewer M&O	SUI	City Clerk	16.00	-	-	47.44	0.00%	16.00
Sewer M&O	PERS	City Clerk	739.00	-	339.03	739.34	45.88%	399.97
Sewer M&O	PERS Unfunded	City Clerk	7,894.00	-	7,894.00	1,832.53	100.00%	-
Sewer M&O	Medicare	City Clerk	134.00	-	101.24	139.58	75.55%	32.76
Sewer M&O	Employee Benefi	City Clerk	2,490.00	-	730.92	356.27	29.35%	1,759.08
Sewer M&O	Workers Comp.	City Clerk	715.00	185.10	370.20	1,004.56	51.78%	344.80
Sewer M&O	Gen. Supplies	City Clerk	18.00	-	20.90	10.05	116.11%	(2.90)
Sewer M&O	Muni Code Web	City Clerk	600.00	-	-	-	0.00%	600.00
Sewer M&O	Water Utilities	City Clerk	-	2.08	18.19	13.64	#DIV/0!	(18.19)
Sewer M&O	PG&E Utilities	City Clerk	-	7.89	14.86	36.60	#DIV/0!	(14.86)
City Clerk Total			22,788.00	195.07	16,904.45	14,404.49	74.18%	5,883.55
Sewer M&O	Salaries	City Manager	59,998.00	3,565.00	26,158.43	17,794.27	43.60%	33,839.57
Sewer M&O	Vacation Payout	City Manager	2,308.00	-	436.25	-	18.90%	1,871.75
Sewer M&O	FICA	City Manager	3,720.00	221.04	1,391.26	1,094.15	37.40%	2,328.74
Sewer M&O	SUI	City Manager	81.00	44.19	44.19	64.40	54.56%	36.81
Sewer M&O	PERS	City Manager	4,722.00	280.56	1,561.94	558.25	33.08%	3,160.06
Sewer M&O	PERS Unfunded	City Manager	13,408.00	-	13,408.00	1,832.53	100.00%	-
Sewer M&O	Medicare	City Manager	870.00	49.23	378.25	255.89	43.48%	491.75
Sewer M&O	Employee Benefi	City Manager	12,449.00	541.07	3,315.18	1,182.48	26.63%	9,133.82
Sewer M&O	Workers Comp.	City Manager	4,668.00	1,208.46	2,416.92	1,845.01	51.78%	2,251.08
Sewer M&O	Gen. Supplies	City Manager	123.00	-	184.70	55.39	150.16%	(61.70)
Sewer M&O	Prof Services	City Manager	6,000.00	-	245.00	-	4.08%	5,755.00
Sewer M&O	Communications	City Manager	-	33.18	199.05	190.21	#DIV/0!	(199.05)
Sewer M&O	Travel,Conf,Trg	City Manager	1,250.00	-	390.95	382.01	31.28%	859.05
Sewer M&O	Water Utilities	City Manager	208.00	2.08	16.75	19.75	8.05%	191.25

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
Sewer M&O	PG&E Utilities	City Manager	159.00	15.79	31.23	36.59	19.64%	127.77
Sewer M&O	CONTINGENCY	City Manager	1,250.00	-	-	-	0.00%	1,250.00
City Manager Total			111,214.00	5,960.60	50,178.10	25,310.93	45.12%	61,035.90
Sewer M&O	Salaries	Finance	56,775.00	4,060.10	30,740.86	29,794.10	54.15%	26,034.14
Sewer M&O	Vacation Payout	Finance	1,636.00	-	480.00	-	29.34%	1,156.00
Sewer M&O	FICA	Finance	3,520.00	236.12	1,913.41	1,841.85	54.36%	1,606.59
Sewer M&O	SUI	Finance	207.00	93.01	165.47	100.90	79.94%	41.53
Sewer M&O	PERS	Finance	3,348.00	218.94	1,577.35	1,777.80	47.11%	1,770.65
Sewer M&O	PERS Unfunded	Finance	13,072.00	-	13,072.00	5,680.71	100.00%	-
Sewer M&O	Medicare	Finance	823.00	58.87	451.13	430.76	54.82%	371.87
Sewer M&O	Employee Benefi	Finance	15,992.00	1,182.25	6,948.05	7,811.71	43.45%	9,043.95
Sewer M&O	Workers Comp.	Finance	4,374.00	1,132.35	2,264.70	3,021.40	51.78%	2,109.30
Sewer M&O	Gen. Supplies	Finance	7,387.00	372.40	8,369.04	6,366.46	113.29%	(982.04)
Sewer M&O	Network Svcs Co	Finance	3,372.00	271.24	1,627.44	1,459.80	48.26%	1,744.56
Sewer M&O	MOM online fees	Finance	3,854.00	-	-	-	0.00%	3,854.00
Sewer M&O	Audit & Acctg	Finance	13,006.00	2,872.00	8,664.00	7,227.24	66.62%	4,342.00
Sewer M&O	Prof Services	Finance	7,707.00	-	-	-	0.00%	7,707.00
Sewer M&O	Contracts-Other	Finance	1,028.00	-	-	-	0.00%	1,028.00
Sewer M&O	Travel,Conf,Trg	Finance	482.00	-	89.87	469.70	18.65%	392.13
Sewer M&O	Water Utilities	Finance	161.00	6.16	94.87	102.14	58.93%	66.13
Sewer M&O	PG&E Utilities	Finance	128.00	224.60	1,088.07	-	850.05%	(960.07)
Sewer M&O	O&M Equipment	Finance	17,663.00	-	420.00	-	2.38%	17,243.00
Sewer M&O	PayChex & Bank	Finance	4,657.00	469.63	2,508.49	3,629.80	53.86%	2,148.51
Finance Total			159,192.00	11,197.67	80,474.75	69,714.37	50.55%	78,717.25
Sewer M&O	PH Notices	Planning	-	-	55.80	-	0.00%	(55.80)
Sewer M&O	E&P Reimb Engr.	Engineering	-	945.00	2,092.50	1,417.50	0.00%	(2,092.50)
Sewer M&O	Engineering	Engineering	-	-	742.50	3,303.75	0.00%	(742.50)
Engineering Total			-	945.00	2,835.00	4,721.25	0.00%	(2,835.00)
Sewer M&O	Salaries	Sewer Treatment	73,236.00	8,077.78	57,353.95	55,099.65	78.31%	15,882.05
Sewer M&O	Overtime	Sewer Treatment	10,000.00	2,819.67	5,547.68	7,345.43	55.48%	4,452.32
Sewer M&O	Vacation Payout	Sewer Treatment	2,742.00	-	4,013.11	4,039.67	146.36%	(1,271.11)
Sewer M&O	FICA	Sewer Treatment	4,541.00	645.59	4,139.13	3,848.61	91.15%	401.87
Sewer M&O	SUI	Sewer Treatment	175.00	157.99	157.99	224.76	90.28%	17.01
Sewer M&O	PERS	Sewer Treatment	9,365.00	1,206.15	8,770.47	8,547.87	93.65%	594.53
Sewer M&O	PERS Unfunded	Sewer Treatment	25,641.00	-	25,641.00	13,743.80	100.00%	-
Sewer M&O	Medicare	Sewer Treatment	1,062.00	150.99	968.02	903.03	91.15%	93.98
Sewer M&O	Employee Benefi	Sewer Treatment	23,198.00	2,760.11	17,536.62	18,932.05	75.60%	5,661.38
Sewer M&O	Workers Comp.	Sewer Treatment	5,588.00	1,446.63	2,893.26	6,317.96	51.78%	2,694.74
Sewer M&O	Gen. Supplies	Sewer Treatment	2,500.00	145.06	20,195.00	3,115.64	807.80%	(17,695.00)
Sewer M&O	Fuel	Sewer Treatment	10,000.00	167.66	2,558.99	4,684.12	25.59%	7,441.01
Sewer M&O	Supplies - Chem	Sewer Treatment	120,000.00	16,101.59	47,744.83	70,160.30	39.79%	72,255.17
Sewer M&O	Supplies - Lab	Sewer Treatment	6,000.00	420.00	3,221.50	3,191.00	53.69%	2,778.50
Sewer M&O	Repair/Maint	Sewer Treatment	-	-	961.88	70.10	0.00%	(961.88)

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
Sewer M&O	Clothing	Sewer Treatment	1,000.00	-	596.79	170.00	59.68%	403.21
Sewer M&O	Taxes/Fees/Lics	Sewer Treatment	32,000.00	-	31,666.47	31,661.15	98.96%	333.53
Sewer M&O	Computer Softwr	Sewer Treatment	7,500.00	150.00	8,844.00	-	117.92%	(1,344.00)
Sewer M&O	Computer Eqpmnt	Sewer Treatment	-	-	1,984.02	672.02	0.00%	(1,984.02)
Sewer M&O	Internet Servic	Sewer Treatment	2,500.00	204.40	1,226.40	1,196.40	49.06%	1,273.60
Sewer M&O	Engineering	Sewer Treatment	10,000.00	540.00	4,050.00	3,307.50	40.50%	5,950.00
Sewer M&O	Contracts-Other	Sewer Treatment	-	2,750.00	16,500.00	14,919.05	0.00%	(16,500.00)
Sewer M&O	Communications	Sewer Treatment	1,000.00	32.58	186.42	159.54	18.64%	813.58
Sewer M&O	Membership/Dues	Sewer Treatment	750.00	-	-	-	0.00%	750.00
Sewer M&O	Travel,Conf,Trg	Sewer Treatment	2,000.00	-	393.98	-	19.70%	1,606.02
Sewer M&O	Water Utilities	Sewer Treatment	18,000.00	1,188.12	5,928.88	9,108.06	32.94%	12,071.12
Sewer M&O	PG&E Utilities	Sewer Treatment	28,000.00	3,633.88	18,110.83	11,624.32	64.68%	9,889.17
Sewer M&O	Vehicle Maintna	Sewer Treatment	3,500.00	725.44	4,426.11	100.28	126.46%	(926.11)
Sewer M&O	O&M Equipment	Sewer Treatment	66,000.00	1,421.50	19,144.31	4,613.49	29.01%	46,855.69
Sewer M&O	O & M-Sewer Plt	Sewer Treatment	25,000.00	5,803.31	15,842.24	5,477.20	63.37%	9,157.76
Sewer M&O	Sludge	Sewer Treatment	55,000.00	4,848.35	33,259.45	18,414.14	60.47%	21,740.55
Sewer M&O	Rentals-Mach/Eq	Sewer Treatment	50,000.00	-	-	-	0.00%	50,000.00
Sewer M&O	Principal Pymt	Sewer Treatment	25,000.00	-	-	-	0.00%	25,000.00
Sewer M&O	Interest Expens	Sewer Treatment	19,395.00	-	-	-	0.00%	19,395.00
Sewer M&O	Improvements	Sewer Treatment	225,000.00	-	-	15,306.32	0.00%	225,000.00
Sewer M&O	Machinery &	Sewer Treatment	170,000.00	11,575.38	68,348.32	-	40.20%	101,651.68
Sewer M&O	Pumps-Equipment	Sewer Treatment	-	-	574.52	8,782.38	0.00%	(574.52)
Treatment Plant Total			1,035,693.00	66,972.18	432,786.17	325,735.84	41.79%	602,906.83
Sewer M&O	Salaries	Sewer Collectio	43,941.00	4,039.34	28,639.16	23,770.64	65.18%	15,301.84
Sewer M&O	Vacation Payout	Sewer Collectio	1,645.00	-	1,970.23	2,426.83	119.77%	(325.23)
Sewer M&O	FICA	Sewer Collectio	2,724.00	250.44	1,908.95	1,667.21	70.08%	815.05
Sewer M&O	SUI	Sewer Collectio	105.00	79.00	178.10	108.21	169.62%	(73.10)
Sewer M&O	PERS	Sewer Collectio	5,619.00	601.59	4,423.98	3,037.19	78.73%	1,195.02
Sewer M&O	PERS Unfunded	Sewer Collectio	13,814.00	-	13,814.00	6,871.90	100.00%	-
Sewer M&O	Medicare	Sewer Collectio	637.00	58.57	446.46	390.74	70.09%	190.54
Sewer M&O	Employee Benefi	Sewer Collectio	13,919.00	1,291.14	7,973.16	9,594.53	57.28%	5,945.84
Sewer M&O	Workers Comp.	Sewer Collectio	3,353.00	868.03	1,736.06	2,991.07	51.78%	1,616.94
Sewer M&O	Clothing	Sewer Collectio	1,400.00	-	446.79	479.30	31.91%	953.21
Sewer M&O	Taxes/Fees/Lics	Sewer Collectio	-	-	3,945.00	-	0.00%	(3,945.00)
Sewer M&O	Computer Softwr	Sewer Collectio	7,500.00	-	7,494.00	-	99.92%	6.00
Sewer M&O	Engineering	Sewer Collectio	20,000.00	472.50	4,117.50	10,057.50	20.59%	15,882.50
Sewer M&O	Prof Services	Sewer Collectio	2,000.00	-	846.00	-	42.30%	1,154.00
Sewer M&O	Vehicle Maintna	Sewer Collectio	5,000.00	707.15	707.15	-	14.14%	4,292.85
Sewer M&O	O&M Equipment	Sewer Collectio	3,000.00	-	-	1,756.27	0.00%	3,000.00
Sewer M&O	O&M Blg/Structu	Sewer Collectio	5,000.00	-	-	821.99	0.00%	5,000.00
Sewer M&O	Improvements	Sewer Collectio	655,000.00	-	119,466.83	4,252.50	18.24%	535,533.17
Sewer M&O	Machinery &	Sewer Collectio	37,500.00	-	17,812.50	-	47.50%	19,687.50
Collections Total			822,157.00	8,367.76	215,925.87	68,225.88	26.26%	606,231.13
Sewer M&O	Employee Benefi	Central Servies	1,170.00	-	472.50	945.00	40.38%	697.50
Sewer M&O	Gen. Supplies	Central Servies	625.00	-	801.42	593.94	128.23%	(176.42)

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
Sewer M&O	Equipmt Maint.	Central Servies	325.00	28.64	224.49	184.26	69.07%	100.51
Sewer M&O	Computer Hardwre	Central Servies	375.00	341.23	341.23	-	90.99%	33.77
Sewer M&O	Network Svcs Co	Central Servies	11,250.00	1,170.50	6,072.26	7,630.90	53.98%	5,177.74
Sewer M&O	Internet Servic	Central Servies	3,625.00	375.98	2,250.14	5,079.39	62.07%	1,374.86
Sewer M&O	Communications	Central Servies	2,188.00	55.89	1,208.35	2,354.13	55.23%	979.65
Sewer M&O	Risk Management	Central Servies	108,831.00	9,829.50	113,766.75	153,113.32	104.54%	(4,935.75)
Sewer M&O	Membership/Dues	Central Servies	625.00	-	512.50	792.30	82.00%	112.50
Sewer M&O	O&M Equipment	Central Servies	375.00	-	-	-	0.00%	375.00
Central Services Total			129,389.00	11,801.74	125,649.64	170,693.24	97.11%	3,739.36
Sewer M&O	Legal	City Attorney	38,250.00	3,369.50	10,232.25	14,474.51	26.75%	28,017.75
Wastewater Fund Total			2,318,683.00	107,864.52	932,151.23	688,559.26	40.20%	1,386,531.77
Public Safety	Travel,Conf,Trg	Police Dept	-	-	1,107.59	708.41	0.00%	(1,107.59)
Wellness Grant Total			-	-	1,107.59	708.41	0.00%	(1,107.59)
AB 1600	Machinery &	Police Dept	40,000.00	18,562.09	37,031.09	328.98	92.58%	2,968.91
AB 1600	Machinery &	Parks & Recreat	40,000.00	-	360.00	-	0.90%	39,640.00
Impact Fee Total			80,000.00	18,562.09	37,391.09	328.98	46.74%	42,608.91
Park Impact Fee	Beautification	Parks & Recreat	-	-	732.04	-	0.00%	(732.04)
Park Impact Fee	Park Improvemen	Parks & Recreat	35,000.00	-	-	-	0.00%	35,000.00
Park Impact Fee Total			35,000.00	-	732.04	-	2.09%	34,267.96
Park Impact Fee Fund Total			35,000.00	-	732.04	-	2.09%	34,267.96
Effluent Disp.	Salaries	City Clerk	4,624.00	-	1,353.34	9,627.52	29.27%	3,270.66
Effluent Disp.	Vacation Payout	City Clerk	181.00	-	-	-	0.00%	181.00
Effluent Disp.	FICA	City Clerk	287.00	-	83.89	596.96	29.23%	203.11
Effluent Disp.	SUI	City Clerk	8.00	-	-	15.82	0.00%	8.00
Effluent Disp.	PERS	City Clerk	369.00	-	106.50	739.34	28.86%	262.50
Effluent Disp.	Medicare	City Clerk	67.00	-	19.65	139.58	29.33%	47.35
Effluent Disp.	Employee Benefi	City Clerk	1,245.00	-	453.26	2,540.33	36.41%	791.74
Effluent Disp.	Workers Comp.	City Clerk	357.00	92.42	184.84	1,004.56	51.78%	172.16
Effluent Disp.	Gen. Supplies	City Clerk	9.00	-	20.90	10.05	232.22%	(11.90)
Effluent Disp.	Muni Code Web	City Clerk	300.00	-	-	-	0.00%	300.00
Effluent Disp.	Water Utilities	City Clerk	-	2.08	16.75	18.74	#DIV/O!	(16.75)
Effluent Disp.	PG&E Utilities	City Clerk	-	3.95	7.45	36.59	#DIV/O!	(7.45)
City Clerk Total			7,447.00	98.45	2,246.58	14,729.49	30.17%	5,200.42
Effluent Disp.	Salaries	City Manager	35,999.00	2,139.00	15,695.06	17,794.27	43.60%	20,303.94
Effluent Disp.	Vacation Payout	City Manager	1,385.00	-	261.75	-	18.90%	1,123.25
Effluent Disp.	FICA	City Manager	2,232.00	132.62	910.84	1,094.15	40.81%	1,321.16
Effluent Disp.	SUI	City Manager	48.00	14.73	14.73	64.40	30.69%	33.27

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
Effluent Disp.	PERS	City Manager	2,833.00	168.34	967.22	558.27	34.14%	1,865.78
Effluent Disp.	Medicare	City Manager	522.00	31.02	231.40	255.89	44.33%	290.60
Effluent Disp.	Employee Benefi	City Manager	7,469.00	369.39	2,305.78	1,136.48	30.87%	5,163.22
Effluent Disp.	Workers Comp.	City Manager	2,801.00	725.13	1,450.26	1,845.01	51.78%	1,350.74
Effluent Disp.	Gen. Supplies	City Manager	74.00	-	184.70	55.40	249.59%	(110.70)
Effluent Disp.	Prof Services	City Manager	3,600.00	-	245.00	-	6.81%	3,355.00
Effluent Disp.	Communications	City Manager	-	33.18	199.07	179.89	#DIV/0!	(199.07)
Effluent Disp.	Travel,Conf,Trg	City Manager	750.00	-	302.15	140.00	40.29%	447.85
Effluent Disp.	Water Utilities	City Manager	125.00	2.08	16.75	18.74	13.40%	108.25
Effluent Disp.	PG&E Utilities	City Manager	96.00	15.79	31.23	36.59	32.53%	64.77
Effluent Disp.	CONTINGENCY	City Manager	750.00	-	-	-	0.00%	750.00
City Manager Total			58,684.00	3,631.28	22,815.94	23,179.09	38.88%	35,868.06
Effluent Disp.	Salaries	Finance	17,835.00	628.16	4,551.36	7,688.79	25.52%	13,283.64
Effluent Disp.	Vacation Payout	Finance	514.00	-	-	-	0.00%	514.00
Effluent Disp.	FICA	Finance	1,106.00	38.94	280.47	471.34	25.36%	825.53
Effluent Disp.	SUI	Finance	65.00	26.57	28.36	26.90	43.63%	36.64
Effluent Disp.	PERS	Finance	1,052.00	49.44	356.09	458.83	33.85%	695.91
Effluent Disp.	Medicare	Finance	259.00	9.10	65.54	110.23	25.31%	193.46
Effluent Disp.	Employee Benefi	Finance	5,024.00	210.87	1,245.18	3,247.83	24.78%	3,778.82
Effluent Disp.	Workers Comp.	Finance	1,374.00	355.70	711.40	1,949.95	51.78%	662.60
Effluent Disp.	Gen. Supplies	Finance	2,320.00	206.84	1,102.23	715.06	47.51%	1,217.77
Effluent Disp.	Network Svcs Co	Finance	1,059.00	67.81	406.86	376.74	38.42%	652.14
Effluent Disp.	MOM online fees	Finance	1,211.00	-	-	-	0.00%	1,211.00
Effluent Disp.	Audit & Acctg	Finance	4,086.00	-	1,447.00	1,674.32	35.41%	2,639.00
Effluent Disp.	Prof Services	Finance	2,421.00	-	-	-	0.00%	2,421.00
Effluent Disp.	Contracts-Other	Finance	323.00	-	-	-	0.00%	323.00
Effluent Disp.	Travel,Conf,Trg	Finance	151.00	-	27.24	-	18.04%	123.76
Effluent Disp.	Water Utilities	Finance	50.00	1.54	23.83	26.74	47.66%	26.17
Effluent Disp.	PG&E Utilities	Finance	40.00	56.15	272.04	-	680.10%	(232.04)
Effluent Disp.	O&M Equipment	Finance	5,549.00	-	-	-	0.00%	5,549.00
Effluent Disp.	PayChex & Bank	Finance	1,463.00	16.13	128.16	1,033.92	8.76%	1,334.84
Finance Total			45,902.00	1,667.25	10,645.76	17,780.65	23.19%	35,256.24
Effluent Disp.	Salaries	Effluent	84,503.00	7,966.02	55,722.66	-	65.94%	28,780.34
Effluent Disp.	Overtime	Effluent	10,000.00	2,722.56	5,298.44	-	52.98%	4,701.56
Effluent Disp.	Vacation Payout	Effluent	3,164.00	-	3,371.26	4,335.56	106.55%	(207.26)
Effluent Disp.	FICA	Effluent	5,239.00	662.69	3,992.34	3,389.46	76.20%	1,246.66
Effluent Disp.	SUI	Effluent	202.00	118.49	118.49	191.47	58.66%	83.51
Effluent Disp.	PERS	Effluent	10,806.00	1,164.46	8,287.33	7,121.59	76.69%	2,518.67
Effluent Disp.	PERS Unfunded	Effluent	21,693.00	-	17,833.00	17,408.79	82.21%	3,860.00
Effluent Disp.	Medicare	Effluent	1,225.00	154.95	933.33	794.56	76.19%	291.67
Effluent Disp.	Employee Benefi	Effluent	26,767.00	2,625.41	16,571.77	15,354.64	61.91%	10,195.23
Effluent Disp.	Workers Comp.	Effluent	6,448.00	1,669.27	3,338.54	9,036.24	51.78%	3,109.46
Effluent Disp.	Gen. Supplies	Effluent	600.00	65.00	459.28	-	76.55%	140.72
Effluent Disp.	Fuel	Effluent	19,000.00	-	-	-	0.00%	19,000.00
Effluent Disp.	Supplies - Lab	Effluent	-	-	126.50	-	#DIV/0!	(126.50)

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
Effluent Disp.	Repair/Maint	Effluent	-	336.62	1,236.47	299.16	#DIV/0!	(1,236.47)
Effluent Disp.	Flood Control	Effluent	1,500.00	-	-	-	0.00%	1,500.00
Effluent Disp.	Taxes/Fees/Lics	Effluent	210,000.00	-	1,454.12	1,322.01	0.69%	208,545.88
Effluent Disp.	Engineering	Effluent	47,000.00	-	1,080.00	-	2.30%	45,920.00
Effluent Disp.	Membership/Dues	Effluent	3,000.00	-	-	-	0.00%	3,000.00
Effluent Disp.	PG&E Utilities	Effluent	-	-	0.38	-	#DIV/0!	(0.38)
Effluent Disp.	Vehicle Maintna	Effluent	5,200.00	-	382.19	-	7.35%	4,817.81
Effluent Disp.	O&M Equipment	Effluent	54,000.00	-	-	-	0.00%	54,000.00
Effluent Disp.	O&M Blg/Structu	Effluent	1,500.00	-	-	-	0.00%	1,500.00
Effluent Disp.	ARSA	Effluent	-	160,249.25	320,498.50	213,550.91	0.00%	(320,498.50)
Effluent Disp.	ARSA =Rep/Main	Effluent	-	-	11.05	-	0.00%	(11.05)
Effluent Disp.	Improvements	Effluent	425,000.00	-	-	-	0.00%	425,000.00
Effluent Disp.	Machinery &	Effluent	25,000.00	-	-	-	0.00%	25,000.00
Effluent Disposal Total			961,847.00	177,734.72	440,715.65	272,804.39	45.82%	521,131.35
Effluent Disp.	Employee Benefi	Central Servies	1,170.00	-	-	-	0.00%	1,170.00
Effluent Disp.	Gen. Supplies	Central Servies	625.00	-	162.97	-	26.08%	462.03
Effluent Disp.	Equipmt Maint.	Central Servies	325.00	-	-	-	0.00%	325.00
Effluent Disp.	Computer Hardwr	Central Servies	375.00	341.23	341.23	-	90.99%	33.77
Effluent Disp.	Network Svcs Co	Central Servies	11,250.00	-	-	-	0.00%	11,250.00
Effluent Disp.	Internet Servic	Central Servies	3,625.00	-	-	-	0.00%	3,625.00
Effluent Disp.	Communications	Central Servies	2,188.00	-	-	-	0.00%	2,188.00
Effluent Disp.	Risk Management	Central Servies	108,831.00	9,829.50	113,766.75	-	104.54%	(4,935.75)
Effluent Disp.	Membership/Dues	Central Servies	625.00	-	-	-	0.00%	625.00
Effluent Disp.	O&M Equipment	Central Servies	375.00	-	-	-	0.00%	375.00
Central Services Total			129,389.00	10,170.73	114,270.95	-	88.32%	15,118.05
Effluent Disp.	Legal	City Attorney	18,700.00	-	-	-	0.00%	18,700.00
Effluent Disposal Fund Total			1,221,969.00	193,302.43	590,694.88	328,493.62	48.34%	631,274.12