

Fund	Account	Department	Budget	Current Actuals	YTD Actuals	March 2024 YTD	%	Balance
General Fund	PERS Unfunded	Non Department	\$ 295,440.00	\$ -	\$ 289,517.00	\$ 180,806.13	98.00%	\$ 5,923.00
General Fund	Sal/Wages-Elect	City Council	\$ 15,120.00	\$ 1,260.00	\$ 11,340.00	\$ 10,080.00	75.00%	\$ 3,780.00
General Fund	FICA	City Council	\$ 940.00	\$ 78.12	\$ 703.08	\$ 624.96	74.80%	\$ 236.92
General Fund	SUI	City Council	\$ 250.00	\$ 23.46	\$ 196.86	\$ 183.60	78.74%	\$ 53.14
General Fund	Medicare	City Council	\$ 220.00	\$ 18.27	\$ 164.43	\$ 146.16	74.74%	\$ 55.57
General Fund	Gen. Supplies	City Council	\$ 150.00	\$ 17.50	\$ 196.50	\$ 107.75	131.00%	\$ (46.50)
General Fund	Elections	City Council	\$ 1,000.00	\$ -	\$ 3,315.00	\$ -	331.50%	\$ (2,315.00)
General Fund	Membership/Dues	City Council	\$ 2,150.00	\$ -	\$ 2,131.00	\$ 2,072.00	99.12%	\$ 19.00
General Fund	CONTINGENCY	City Council	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	\$ 2,000.00
City Council Total			\$ 317,270.00	\$ 1,397.35	\$ 307,563.87	\$ 194,020.60	96.94%	\$ 9,706.13
General Fund	Salaries	City Clerk	\$ 78,606.00	\$ -	\$ 21,405.41	\$ 30,326.76	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	\$ 1,880.28	37.44%	\$ 3,048.46
General Fund	SUI	City Clerk	\$ 137.00	\$ -	\$ -	\$ 78.76	0.00%	\$ 137.00
General Fund	PERS	City Clerk	\$ 6,280.00	\$ -	\$ 1,784.61	\$ 2,329.02	28.42%	\$ 4,495.39
General Fund	Medicare	City Clerk	\$ 1,140.00	\$ -	\$ 426.73	\$ 439.74	37.43%	\$ 713.27
General Fund	Employee Benefi	City Clerk	\$ 21,164.00	\$ -	\$ 6,666.77	\$ 8,162.33	31.50%	\$ 14,497.23
General Fund	Workers Comp.	City Clerk	\$ 6,076.00	\$ -	\$ 3,145.94	\$ 2,459.67	51.78%	\$ 2,930.06
General Fund	Gen. Supplies	City Clerk	\$ 150.00	\$ (73.23)	\$ 62.71	\$ 44.77	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	\$ -	\$ 5.30	\$ 55.38	\$ 58.33	0.00%	\$ (55.38)
General Fund	PG&E Utilities	City Clerk	\$ -	\$ 114.34	\$ 339.87	\$ 180.89	0.00%	\$ (339.87)
City Clerk Total			\$ 126,596.00	\$ 46.41	\$ 47,109.56	\$ 49,335.55	37.21%	\$ 79,486.44
General Fund	Sal/Wages-Elect	City Treasurer	\$ 2,250.00	\$ 187.50	\$ 1,687.50	\$ 1,500.00	75.00%	\$ 562.50
General Fund	FICA	City Treasurer	\$ 140.00	\$ 11.63	\$ 104.67	\$ 93.04	74.76%	\$ 35.33
General Fund	SUI	City Treasurer	\$ 47.00	\$ -	\$ -	\$ -	0.00%	\$ 47.00
General Fund	Medicare	City Treasurer	\$ 33.00	\$ 2.72	\$ 24.48	\$ 21.76	74.18%	\$ 8.52
City Treasurer Total			\$ 2,470.00	\$ 201.85	\$ 1,816.65	\$ 1,614.80	73.55%	\$ 653.35
General Fund	Salaries	City Manager	\$ 131,995.00	\$ 7,843.00	\$ 73,234.55	\$ 58,246.48	55.48%	\$ 58,760.45
General Fund	Vacation Payout	City Manager	\$ 5,078.00	\$ -	\$ 959.75	\$ -	18.90%	\$ 4,118.25
General Fund	FICA	City Manager	\$ 8,185.00	\$ 462.08	\$ 4,226.82	\$ 3,573.80	51.64%	\$ 3,958.18
General Fund	SUI	City Manager	\$ 176.00	\$ -	\$ 73.65	\$ 161.01	41.85%	\$ 102.35
General Fund	PERS	City Manager	\$ 10,389.00	\$ 593.64	\$ 4,748.13	\$ 2,429.43	45.70%	\$ 5,640.87
General Fund	Medicare	City Manager	\$ 1,915.00	\$ 108.06	\$ 1,029.49	\$ 835.78	53.76%	\$ 885.51
General Fund	Employee Benefi	City Manager	\$ 27,388.00	\$ 1,859.71	\$ 11,345.10	\$ 5,493.50	41.42%	\$ 16,042.90
General Fund	Workers Comp.	City Manager	\$ 10,268.00	\$ -	\$ 5,316.40	\$ 4,613.54	51.78%	\$ 4,951.60
General Fund	Gen. Supplies	City Manager	\$ 270.00	\$ 20.00	\$ 501.77	\$ 328.25	185.84%	\$ (231.77)
General Fund	Prof Services	City Manager	\$ 13,200.00	\$ -	\$ 10,454.35	\$ 4,144.09	79.20%	\$ 2,745.65
General Fund	Communications	City Manager	\$ -	\$ 83.03	\$ 663.69	\$ 573.39	0.00%	\$ (663.69)

Fund	Account	Department	Budget	Current Actuals	YTD Actuals	March 2024 YTD	%	Balance
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	\$ 4.45	\$ 50.55	\$ 53.30	11.01%	\$ 408.45
General Fund	PG&E Utilities	City Manager	\$ 351.00	\$ 67.26	\$ 203.70	\$ 184.56	58.03%	\$ 147.30
General Fund	CONTINGENCY	City Manager	\$ 2,750.00	\$ -	\$ -	\$ -	0.00%	\$ 2,750.00
City Manager Total			\$ 215,174.00	\$ 11,041.23	\$ 113,719.49	\$ 81,229.14	52.85%	\$ 101,454.51
General Fund	Salaries	Finance	\$ 89,548.00	\$ 7,217.12	\$ 70,227.99	\$ 53,399.86	78.42%	\$ 19,320.01
General Fund	Vacation Payout	Finance	\$ 2,580.00	\$ -	\$ 1,120.00	\$ -	43.41%	\$ 1,460.00
General Fund	FICA	Finance	\$ 5,551.00	\$ 422.93	\$ 4,124.72	\$ 3,332.24	74.31%	\$ 1,426.28
General Fund	SUI	Finance	\$ 326.00	\$ 40.76	\$ 241.80	\$ 385.63	74.17%	\$ 84.20
General Fund	PERS	Finance	\$ 5,281.00	\$ 463.06	\$ 4,366.52	\$ 3,292.73	82.68%	\$ 914.48
General Fund	Medicare	Finance	\$ 1,299.00	\$ 93.15	\$ 949.66	\$ -	73.11%	\$ 349.34
General Fund	Employee Benefi	Finance	\$ 25,223.00	\$ 2,508.62	\$ 20,121.27	\$ 10,907.15	79.77%	\$ 5,101.73
General Fund	Workers Comp.	Finance	\$ 6,900.00	\$ -	\$ 3,572.58	\$ 4,094.89	51.78%	\$ 3,327.42
General Fund	Gen. Supplies	Finance	\$ 11,650.00	\$ 4,769.76	\$ 10,766.48	\$ 7,047.61	92.42%	\$ 883.52
General Fund	Network Svcs Co	Finance	\$ 5,318.00	\$ 432.30	\$ 3,458.40	\$ 3,162.13	65.03%	\$ 1,859.60
General Fund	MOM online fees	Finance	\$ 6,078.00	\$ 1,478.31	\$ 12,779.13	\$ 9,264.82	210.25%	\$ (6,701.13)
General Fund	Audit & Acctg	Finance	\$ 20,514.00	\$ 3,315.00	\$ 16,208.30	\$ 16,025.68	79.01%	\$ 4,305.70
General Fund	Prof Services	Finance	\$ 12,157.00	\$ -	\$ -	\$ -	0.00%	\$ 12,157.00
General Fund	Contracts-Other	Finance	\$ 1,621.00	\$ -	\$ 600.00	\$ 5,833.00	37.01%	\$ 1,021.00
General Fund	Travel,Conf,Trg	Finance	\$ 760.00	\$ -	\$ 138.89	\$ 707.35	18.28%	\$ 621.11
General Fund	Water Utilities	Finance	\$ 253.00	\$ 18.95	\$ 188.87	\$ 162.23	74.65%	\$ 64.13
General Fund	PG&E Utilities	Finance	\$ 203.00	\$ 328.14	\$ 2,411.79	\$ 32.17	1188.07%	\$ (2,208.79)
General Fund	O&M Equipment	Finance	\$ 27,858.00	\$ 25,500.00	\$ 26,010.00	\$ -	93.37%	\$ 1,848.00
General Fund	PayChex & Bank	Finance	\$ 7,345.00	\$ 574.49	\$ 5,372.75	\$ 4,659.63	73.15%	\$ 1,972.25
General Fund	Interest Expens	Finance	\$ -	\$ -	\$ 281.89	\$ 68.22	0.00%	\$ (281.89)
Finance Total			\$ 230,465.00	\$ 47,162.59	\$ 182,941.04	\$ 122,375.34	79.38%	\$ 47,523.96
General Fund	Salaries	Police Dept	\$ 485,869.00	\$ 37,061.67	\$ 348,168.92	\$ 301,598.34	71.66%	\$ 137,700.08
General Fund	Overtime	Police Dept	\$ 30,000.00	\$ 4,530.35	\$ 30,531.79	\$ 20,913.78	101.77%	\$ (531.79)
General Fund	Vacation Payout	Police Dept	\$ 14,311.00	\$ -	\$ 8,574.46	\$ -	59.92%	\$ 5,736.54
General Fund	FICA	Police Dept	\$ 29,049.00	\$ 2,578.70	\$ 24,011.03	\$ 20,799.42	82.66%	\$ 5,037.97
General Fund	SUI	Police Dept	\$ 966.00	\$ -	\$ 938.33	\$ 1,312.24	97.14%	\$ 27.67
General Fund	PERS	Police Dept	\$ 78,529.00	\$ 6,242.47	\$ 56,631.07	\$ 47,891.15	72.11%	\$ 21,897.93
General Fund	Medicare	Police Dept	\$ 6,794.00	\$ 603.10	\$ 5,615.57	\$ 4,864.34	82.65%	\$ 1,178.43
General Fund	Employee Benefi	Police Dept	\$ 113,880.00	\$ 9,490.00	\$ 83,403.49	\$ 73,748.27	73.24%	\$ 30,476.51
General Fund	Workers Comp.	Police Dept	\$ 33,302.00	\$ -	\$ 17,242.67	\$ 25,204.27	51.78%	\$ 16,059.33
General Fund	Gen. Supplies	Police Dept	\$ 3,800.00	\$ 175.96	\$ 1,200.82	\$ 3,148.38	31.60%	\$ 2,599.18
General Fund	Fuel	Police Dept	\$ 27,000.00	\$ 2,436.63	\$ 19,912.23	\$ 18,894.07	73.75%	\$ 7,087.77
General Fund	Repair/Maint	Police Dept	\$ -	\$ -	\$ 73.25	\$ 78.56	0.00%	\$ (73.25)
General Fund	Special Depart	Police Dept	\$ 1,000.00	\$ 400.00	\$ 1,732.48	\$ 1,109.00	173.25%	\$ (732.48)
General Fund	Clothing	Police Dept	\$ 3,500.00	\$ -	\$ 142.83	\$ 3,459.43	4.08%	\$ 3,357.17

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General Fund	Safety Equip	Police Dept	\$ 5,000.00	\$ 510.02	\$ 510.02	\$ -	10.20%	\$ 4,489.98
General Fund	Network Svcs Co	Police Dept	\$ -	\$ -	\$ 90.00	\$ 3,750.00	0.00%	\$ (90.00)
General Fund	Contracts-Other	Police Dept	\$ 43,000.00	\$ 1,767.31	\$ 31,080.07	\$ -	72.28%	\$ 11,919.93
General Fund	Dispatching	Police Dept	\$ 155,936.00	\$ (42,006.95)	\$ 44,239.44	\$ 101,090.33	28.37%	\$ 111,696.56
General Fund	Communications	Police Dept	\$ 5,000.00	\$ 1,010.84	\$ 4,154.56	\$ 3,592.32	83.09%	\$ 845.44
General Fund	Membership/Dues	Police Dept	\$ 350.00	\$ -	\$ 525.00	\$ -	150.00%	\$ (175.00)
General Fund	Travel,Conf,Trg	Police Dept	\$ 5,000.00	\$ 40.00	\$ 4,035.26	\$ 4,271.52	80.71%	\$ 964.74
General Fund	Water Utilities	Police Dept	\$ 500.00	\$ 37.16	\$ 368.53	\$ 391.37	73.71%	\$ 131.47
General Fund	PG&E Utilities	Police Dept	\$ 7,000.00	\$ 643.41	\$ 4,728.99	\$ -	67.56%	\$ 2,271.01
General Fund	Vehicle Maintna	Police Dept	\$ 13,000.00	\$ 1,361.84	\$ 17,881.83	\$ 15,301.75	137.55%	\$ (4,881.83)
General Fund	O&M Equipment	Police Dept	\$ 1,000.00	\$ -	\$ 517.20	\$ 616.18	51.72%	\$ 482.80
General Fund	Public Safety	Police Dept	\$ -	\$ 66.00	\$ 66.00	\$ -	0.00%	\$ (66.00)
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	\$ 26,948.51	\$ 706,515.84	\$ 652,159.72	66.40%	\$ 357,520.16
General Fund	Sal/Wages-Elect	Planning	\$ 6,750.00	\$ 450.00	\$ 4,950.00	\$ 4,275.00	73.33%	\$ 1,800.00
General Fund	FICA	Planning	\$ 425.00	\$ 27.92	\$ 307.12	\$ 265.24	72.26%	\$ 117.88
General Fund	SUI	Planning	\$ 130.00	\$ 7.77	\$ 84.21	\$ 75.86	64.78%	\$ 45.79
General Fund	Medicare	Planning	\$ 100.00	\$ 6.52	\$ 71.72	\$ 61.94	71.72%	\$ 28.28
General Fund	Gen. Supplies	Planning	\$ 200.00	\$ 43.10	\$ 43.10	\$ 159.72	21.55%	\$ 156.90
General Fund	Planner	Planning	\$ 40,000.00	\$ 2,371.20	\$ 66,420.93	\$ 18,826.80	166.05%	\$ (26,420.93)
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	\$ 177.04	\$ 794.25	\$ 2,469.72	19.86%	\$ 3,205.75
Planning Total			\$ 65,601.00	\$ 3,083.55	\$ 86,268.33	\$ 39,488.28	131.50%	\$ (20,667.33)
General Fund	E&P Reimb Engr.	Building DEPT	\$ -	\$ -	\$ 2,583.80	\$ -	0.00%	\$ (2,583.80)
General Fund	Engineering	Building DEPT	\$ -	\$ -	\$ 2,024.11	\$ -	0.00%	\$ (2,024.11)
General Fund	Plan Chk & Insp	Building DEPT	\$ 41,000.00	\$ (388.44)	\$ 31,324.50	\$ 2,214.50	76.40%	\$ 9,675.50
Building Total			\$ 41,000.00	\$ (388.44)	\$ 35,932.41	\$ 2,214.50	87.64%	\$ 5,067.59
General Fund	E&P Reimb Engr.	Engineering	\$ 60,000.00	\$ 7,046.19	\$ 63,073.99	\$ 44,495.82	105.12%	\$ (3,073.99)
General Fund	Engineering	Engineering	\$ 60,000.00	\$ (14,963.83)	\$ 79,768.77	\$ 38,874.25	132.95%	\$ (19,768.77)
General Fund	Plan Chk & Insp	Engineering	\$ 4,000.00	\$ 743.25	\$ 3,012.03	\$ 2,214.50	75.30%	\$ 987.97
Engineering Total			\$ 124,000.00	\$ (7,174.39)	\$ 145,854.79	\$ 85,584.57	117.62%	\$ (21,854.79)
General Fund	Salaries	Parks & Recreat	\$ 156,354.00	\$ 11,235.18	\$ 97,427.33	\$ 58,407.29	62.31%	\$ 58,926.67
General Fund	Overtime	Parks & Recreat	\$ -	\$ -	\$ 101.37	\$ -	0.00%	\$ (101.37)
General Fund	Vacation Payout	Parks & Recreat	\$ 5,854.00	\$ 90.64	\$ 3,273.06	\$ 1,042.79	55.91%	\$ 2,580.94
General Fund	FICA	Parks & Recreat	\$ 9,694.00	\$ 633.01	\$ 5,754.80	\$ 3,616.86	59.36%	\$ 3,939.20
General Fund	SUI	Parks & Recreat	\$ 373.00	\$ 25.59	\$ 334.83	\$ 522.55	89.77%	\$ 38.17

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General Fund	PERS	Parks & Recreat	\$ 19,995.00	\$ 883.87	\$ 7,836.37	\$ 4,526.06	39.19%	\$ 12,158.63
General Fund	Medicare	Parks & Recreat	\$ 2,267.00	\$ 148.04	\$ 1,345.85	\$ 838.20	59.37%	\$ 921.15
General Fund	Employee Benefi	Parks & Recreat	\$ 49,528.00	\$ 3,655.71	\$ 31,637.94	\$ 22,368.16	63.88%	\$ 17,890.06
General Fund	Workers Comp.	Parks & Recreat	\$ 11,931.00	\$ -	\$ 6,177.44	\$ 4,640.85	51.78%	\$ 5,753.56
General Fund	Gen. Supplies	Parks & Recreat	\$ 450.00	\$ 24.77	\$ 580.05	\$ 274.86	128.90%	\$ (130.05)
General Fund	Fuel	Parks & Recreat	\$ 9,000.00	\$ 481.34	\$ 4,432.77	\$ 6,149.01	49.25%	\$ 4,567.23
General Fund	Repair/Maint	Parks & Recreat	\$ 31,500.00	\$ 2,398.66	\$ 23,504.58	\$ 14,507.67	74.62%	\$ 7,995.42
General Fund	Small Equipment	Parks & Recreat	\$ -	\$ 24.52	\$ 24.52	\$ 183.23	0.00%	\$ (24.52)
General Fund	Beautification	Parks & Recreat	\$ 5,000.00	\$ 753.15	\$ 2,248.18	\$ -	44.96%	\$ 2,751.82
General Fund	Clothing	Parks & Recreat	\$ 2,000.00	\$ 230.19	\$ 914.66	\$ 1,997.60	45.73%	\$ 1,085.34
General Fund	Weed Control	Parks & Recreat	\$ 1,500.00	\$ -	\$ 4,856.61	\$ -	323.77%	\$ (3,356.61)
General Fund	Restrooms	Parks & Recreat	\$ 150.00	\$ 357.49	\$ 555.24	\$ -	370.16%	\$ (405.24)
General Fund	Taxes/Fees/Lics	Parks & Recreat	\$ 500.00	\$ 50.00	\$ 477.21	\$ 365.95	95.44%	\$ 22.79
General Fund	Computer Eqpmnt	Parks & Recreat	\$ -	\$ -	\$ 74.14	\$ -	0.00%	\$ (74.14)
General Fund	Internet Servic	Parks & Recreat	\$ -	\$ -	\$ 567.70	\$ -	0.00%	\$ (567.70)
General Fund	Engineering	Parks & Recreat	\$ -	\$ -	\$ 64.11	\$ -	0.00%	\$ (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	\$ 1,148.59	\$ 19,920.87	\$ 17,793.24	88.54%	\$ 2,579.13
General Fund	PG&E Utilities	Parks & Recreat	\$ 22,700.00	\$ 5,549.18	\$ 40,762.31	\$ 15,860.01	179.57%	\$ (18,062.31)
General Fund	Vehicle Maintna	Parks & Recreat	\$ 6,000.00	\$ 2,027.48	\$ 2,773.21	\$ 3,710.83	46.22%	\$ 3,226.79
General Fund	O&M Equipment	Parks & Recreat	\$ 4,500.00	\$ -	\$ 2,580.38	\$ 1,649.44	57.34%	\$ 1,919.62
General Fund	O&M Blg/Structu	Parks & Recreat	\$ 5,000.00	\$ 450.00	\$ 4,371.50	\$ 4,541.20	87.43%	\$ 628.50
General Fund	Janitorial	Parks & Recreat	\$ 6,500.00	\$ -	\$ 5,847.59	\$ 5,002.92	89.96%	\$ 652.41
General Fund	Lease-Prkg lot	Parks & Recreat	\$ 45,500.00	\$ 3,790.46	\$ 34,114.14	\$ 35,404.60	74.98%	\$ 11,385.86
Parks & Rec Total			\$ 438,296.00	\$ 33,957.87	\$ 319,070.45		72.80%	\$ 119,225.55
General Fund	Salaries	Swimming Pool	\$ 10,140.00	\$ 494.39	\$ 4,468.10	\$ 3,977.39	44.06%	\$ 5,671.90
General Fund	Vacation Payout	Swimming Pool	\$ 380.00	\$ -	\$ 324.14	\$ -	85.30%	\$ 55.86
General Fund	FICA	Swimming Pool	\$ 629.00	\$ 30.65	\$ 297.10	\$ 231.06	47.23%	\$ 331.90
General Fund	SUI	Swimming Pool	\$ 24.00	\$ 0.91	\$ 48.28	\$ 10.48	201.17%	\$ (24.28)
General Fund	PERS	Swimming Pool	\$ 1,297.00	\$ 69.83	\$ 637.41	\$ 654.45	49.14%	\$ 659.59
General Fund	Medicare	Swimming Pool	\$ 147.00	\$ 7.17	\$ 69.47	\$ 55.92	47.26%	\$ 77.53
General Fund	Employee Benefi	Swimming Pool	\$ 3,212.00	\$ 135.37	\$ 1,165.25	\$ 1,153.01	36.28%	\$ 2,046.75
General Fund	Workers Comp.	Swimming Pool	\$ 774.00	\$ -	\$ 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	\$ 444.00	166.22%	\$ (298.00)
General Fund	Contracts-Other	Swimming Pool	\$ 40,500.00	\$ (30,070.40)	\$ 3,875.00	\$ 38,406.57	9.57%	\$ 36,625.00
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
Pool Total			\$ 73,678.00	\$ (29,332.08)	\$ 12,788.51	\$ 45,993.04	17.36%	\$ 60,889.49

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General Fund	Community Prom	Marketing	\$ 16,585.00	\$ 350.00	\$ 14,250.68	\$ 10,962.92	85.93%	\$ 2,334.32
General Fund	Beautification	Marketing	\$ 3,900.00	\$ -	\$ 588.31	\$ -	15.08%	\$ 3,311.69
General Fund	Internet Servic	Marketing	\$ 3,000.00	\$ -	\$ -	\$ 955.16	0.00%	\$ 3,000.00
General Fund	Advertising	Marketing	\$ 4,000.00	\$ 209.84	\$ 2,209.84	\$ 1,204.80	55.25%	\$ 1,790.16
General Fund	Membership/Dues	Marketing	\$ -	\$ -	\$ 125.00	\$ -	0.00%	\$ (125.00)
Marketing Total			\$ 27,485.00	\$ 559.84	\$ 17,173.83	\$ 13,122.88	62.48%	\$ 10,311.17
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	\$ 110.71	\$ 970.93	\$ 8.90	30.23%	\$ 2,241.07
General Fund	Workers Comp.	Cemetery	\$ 774.00	\$ -	\$ 400.74	\$ -	51.78%	\$ 373.26
General Fund	Repair/Maint	Cemetery	\$ -	\$ -	\$ 35.41	\$ -	0.00%	\$ (35.41)
General Fund	Water Utilities	Cemetery	\$ -	\$ 74.14	\$ 738.33	\$ 77.75	0.00%	\$ (738.33)
Cemetery Total			\$ 16,603.00	\$ 184.85	\$ 2,145.41	\$ 86.65	12.92%	\$ 14,457.59
General Fund	Salaries	MonteVerde Muse	\$ 33,801.00	\$ 166.83	\$ 1,484.28	\$ -	4.39%	\$ 32,316.72
General Fund	Vacation Payout	MonteVerde Muse	\$ 1,266.00	\$ -	\$ -	\$ -	0.00%	\$ 1,266.00
General Fund	FICA	MonteVerde Muse	\$ 2,096.00	\$ 10.34	\$ 92.01	\$ -	4.39%	\$ 2,003.99
General Fund	SUI	MonteVerde Muse	\$ 81.00	\$ 0.91	\$ 50.78	\$ -	62.69%	\$ 30.22
General Fund	PERS	MonteVerde Muse	\$ 4,322.00	\$ -	\$ -	\$ -	0.00%	\$ 4,322.00
General Fund	Medicare	MonteVerde Muse	\$ 490.00	\$ 2.42	\$ 21.54	\$ -	4.40%	\$ 468.46
General Fund	Employee Benefi	MonteVerde Muse	\$ 10,707.00	\$ -	\$ 0.48	\$ -	0.00%	\$ 10,706.52
General Fund	Workers Comp.	MonteVerde Muse	\$ 2,579.00	\$ -	\$ 1,335.32	\$ -	51.78%	\$ 1,243.68
General Fund	Water Utilities	MonteVerde Muse	\$ -	\$ 74.14	\$ 594.83	\$ 568.71	0.00%	\$ (594.83)
General Fund	PG&E Utilities	MonteVerde Muse	\$ -	\$ 171.66	\$ 822.83	\$ 267.34	0.00%	\$ (822.83)
General Fund	O&M Blg/Structu	MonteVerde Muse	\$ -	\$ -	\$ 344.00	\$ 258.00	0.00%	\$ (344.00)
Monteverde Store Total			\$ 55,342.00	\$ 426.30	\$ 4,746.07	\$ 1,094.05	8.58%	\$ 50,595.93
General Fund	Employee Benefi	Central Servies	\$ 2,340.00	\$ 225.00	\$ 697.50	\$ 1,867.50	29.81%	\$ 1,642.50
General Fund	Gen. Supplies	Central Servies	\$ 1,250.00	\$ 174.96	\$ 1,314.34	\$ 782.11	105.15%	\$ (64.34)
General Fund	Equipmt Maint.	Central Servies	\$ 650.00	\$ 32.05	\$ 283.79	\$ 238.62	43.66%	\$ 366.21
General Fund	Computer Hardwr	Central Servies	\$ 750.00	\$ -	\$ 682.46	\$ 329.33	90.99%	\$ 67.54
General Fund	Network Svcs Co	Central Servies	\$ 22,500.00	\$ 1,150.25	\$ 10,346.51	\$ 13,267.85	45.98%	\$ 12,153.49
General Fund	Internet Servic	Central Servies	\$ 7,250.00	\$ 375.98	\$ 3,002.10	\$ 5,825.60	41.41%	\$ 4,247.90
General Fund	Communications	Central Servies	\$ 4,375.00	\$ 641.06	\$ 2,196.73	\$ 3,074.55	50.21%	\$ 2,178.27
General Fund	Risk Management	Central Servies	\$ 217,663.00	\$ -	\$ 227,533.50	\$ 153,113.32	104.53%	\$ (9,870.50)
General Fund	Membership/Dues	Central Servies	\$ 1,250.00	\$ -	\$ 512.50	\$ 854.80	41.00%	\$ 737.50
General Fund	O&M Equipment	Central Servies	\$ 750.00	\$ -	\$ -	\$ -	0.00%	\$ 750.00

Fund	Account	Department	Budget	Current Actuals	YTD Actuals	March 2024 YTD	%	Balance
Central Services Total			\$ 258,778.00	\$ 2,599.30	\$ 246,569.43	\$ 179,353.68	95.28%	\$ 12,208.57
General Fund	Legal	City Attorney	\$ 28,050.00	\$ 2,403.50	\$ 17,864.00	\$ 21,340.53	63.69%	\$ 10,186.00
General Fund Total			\$ 3,084,844.00	\$ 93,118.24	\$ 2,248,079.68	\$ 1,489,013.33	72.87%	\$ 836,764.32
Streets/Sidewal	Water Utilities	City Clerk	\$ -	\$ 0.04	\$ 0.89	\$ 8.80	0.00%	\$ (0.89)
Streets/Sidewal	Salaries	City Manager	\$ 12,000.00	\$ 713.00	\$ 6,657.69	\$ 11,649.30	55.48%	\$ 5,342.31
Streets/Sidewal	Vacation Payout	City Manager	\$ 462.00	\$ -	\$ 87.25	\$ -	18.89%	\$ 374.75
Streets/Sidewal	FICA	City Manager	\$ 744.00	\$ 44.20	\$ 391.97	\$ 684.83	52.68%	\$ 352.03
Streets/Sidewal	SUI	City Manager	\$ 16.00	\$ -	\$ 14.73	\$ 32.20	92.06%	\$ 1.27
Streets/Sidewal	PERS	City Manager	\$ 944.00	\$ 56.12	\$ 439.86	\$ 485.89	46.60%	\$ 504.14
Streets/Sidewal	Medicare	City Manager	\$ 174.00	\$ 10.34	\$ 65.38	\$ 160.18	37.57%	\$ 108.62
Streets/Sidewal	Employee Benefi	City Manager	\$ 2,490.00	\$ 128.96	\$ 632.54	\$ 781.42	25.40%	\$ 1,857.46
Streets/Sidewal	Workers Comp.	City Manager	\$ 934.00	\$ -	\$ 483.60	\$ 923.51	51.78%	\$ 450.40
Streets/Sidewal	Gen. Supplies	City Manager	\$ 25.00	\$ 4.00	\$ 100.33	\$ 38.76	401.32%	\$ (75.33)
Streets/Sidewal	Prof Services	City Manager	\$ 1,200.00	\$ -	\$ 122.50	\$ 806.02	10.21%	\$ 1,077.50
Streets/Sidewal	Communications	City Manager	\$ -	\$ 16.61	\$ 132.75	\$ 96.07	0.00%	\$ (132.75)
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	\$ 0.89	\$ 13.05	\$ 8.82	31.07%	\$ 28.95
Streets/Sidewal	PG&E Utilities	City Manager	\$ 32.00	\$ 13.45	\$ 40.75	\$ 36.92	127.34%	\$ (8.75)
Streets/Sidewal	CONTINGENCY	City Manager	\$ 250.00	\$ -	\$ -	\$ -	0.00%	\$ 250.00
City Manager Total			\$ 19,563.00	\$ 987.61	\$ 9,312.88	\$ 15,782.72	47.60%	\$ 10,250.12
Streets/Sidewal	Salaries	Finance	\$ 11,147.00	\$ 753.80	\$ 6,687.16	\$ 10,171.40	59.99%	\$ 4,459.84
Streets/Sidewal	Vacation Payout	Finance	\$ 321.00	\$ -	\$ -	\$ -	0.00%	\$ 321.00
Streets/Sidewal	FICA	Finance	\$ 691.00	\$ 46.74	\$ 413.38	\$ 611.56	59.82%	\$ 277.62
Streets/Sidewal	SUI	Finance	\$ 41.00	\$ 5.70	\$ 44.90	\$ 46.59	109.51%	\$ (3.90)
Streets/Sidewal	PERS	Finance	\$ 657.00	\$ 59.32	\$ 530.13	\$ 627.23	80.69%	\$ 126.87
Streets/Sidewal	Medicare	Finance	\$ 162.00	\$ 10.92	\$ 91.12	\$ 143.02	56.25%	\$ 70.88
Streets/Sidewal	Employee Benefi	Finance	\$ 3,140.00	\$ 202.31	\$ 1,642.68	\$ 1,795.32	52.31%	\$ 1,497.32
Streets/Sidewal	Workers Comp.	Finance	\$ 859.00	\$ -	\$ 444.76	\$ 779.98	51.78%	\$ 414.24
Streets/Sidewal	Gen. Supplies	Finance	\$ 1,451.00	\$ 50.40	\$ 895.00	\$ 1,214.91	61.68%	\$ 556.00
Streets/Sidewal	Network Svcs Co	Finance	\$ 662.00	\$ 76.29	\$ 610.32	\$ 502.32	92.19%	\$ 51.68
Streets/Sidewal	MOM online fees	Finance	\$ 757.00	\$ -	\$ -	\$ -	0.00%	\$ 757.00
Streets/Sidewal	Audit & Acctg	Finance	\$ 2,554.00	\$ 585.00	\$ 2,855.70	\$ 2,456.32	111.81%	\$ (301.70)
Streets/Sidewal	Prof Services	Finance	\$ 1,513.00	\$ -	\$ -	\$ -	0.00%	\$ 1,513.00
Streets/Sidewal	Contracts-Other	Finance	\$ 202.00	\$ -	\$ -	\$ 940.00	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	\$ 3.34	\$ 32.70	\$ 29.17	102.19%	\$ (0.70)
Streets/Sidewal	PG&E Utilities	Finance	\$ 25.00	\$ 57.91	\$ 425.62	\$ 164.02	1702.48%	\$ (400.62)
Streets/Sidewal	O&M Equipment	Finance	\$ 3,468.00	\$ 3,000.00	\$ 3,060.00	\$ -	88.24%	\$ 408.00

Fund	Account	Department	Budget	Current Actuals	YTD Actuals	March 2024 YTD	%	Balance
Streets/Sidewal	PayChex & Bank	Finance	\$ 914.00	\$ 63.68	\$ 582.55	\$ 392.15	63.74%	\$ 331.45
Finance Total			\$ 28,691.00	\$ 4,915.41	\$ 18,332.36	\$ 19,873.99	63.90%	\$ 10,358.64
Streets/Sidewal	Salaries	Streets/Roads	\$ 59,490.00	\$ 4,795.55	\$ 43,518.88	\$ 58,094.07	73.15%	\$ 15,971.12
Streets/Sidewal	Overtime	Streets/Roads	\$ -	\$ -	\$ 101.36	\$ -	0.00%	\$ (101.36)
Streets/Sidewal	Vacation Payout	Streets/Roads	\$ 2,227.00	\$ 233.06	\$ 2,293.90	\$ -	103.00%	\$ (66.90)
Streets/Sidewal	FICA	Streets/Roads	\$ 3,688.00	\$ 311.78	\$ 2,850.33	\$ 3,609.12	77.29%	\$ 837.67
Streets/Sidewal	SUI	Streets/Roads	\$ 142.00	\$ 2.74	\$ 144.84	\$ 167.76	102.00%	\$ (2.84)
Streets/Sidewal	PERS	Streets/Roads	\$ 7,607.00	\$ 558.68	\$ 5,148.11	\$ 5,815.44	67.68%	\$ 2,458.89
Streets/Sidewal	Medicare	Streets/Roads	\$ 863.00	\$ 72.91	\$ 629.47	\$ 834.34	72.94%	\$ 233.53
Streets/Sidewal	Employee Benefi	Streets/Roads	\$ 18,844.00	\$ 2,031.60	\$ 17,020.88	\$ 18,809.51	90.33%	\$ 1,823.12
Streets/Sidewal	Workers Comp.	Streets/Roads	\$ 4,539.00	\$ -	\$ 2,350.07	\$ 3,843.15	51.78%	\$ 2,188.93
Streets/Sidewal	Gen. Supplies	Streets/Roads	\$ 1,560.00	\$ 63.20	\$ 1,549.57	\$ 1,028.10	99.33%	\$ 10.43
Streets/Sidewal	Fuel	Streets/Roads	\$ 12,540.00	\$ 497.80	\$ 2,793.35	\$ 9,662.04	22.28%	\$ 9,746.65
Streets/Sidewal	Clothing	Streets/Roads	\$ 810.00	\$ 46.04	\$ 276.93	\$ 766.80	34.19%	\$ 533.07
Streets/Sidewal	Patching	Streets/Roads	\$ 21,960.00	\$ 660.12	\$ 2,722.49	\$ 5,105.23	12.40%	\$ 19,237.51
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	\$ 4,512.10	\$ 9,984.40	\$ -	58.73%	\$ 7,015.60
Streets/Sidewal	PG&E Utilities	Streets/Roads	\$ -	\$ 9.44	\$ 29.39	\$ 12.39	0.00%	\$ (29.39)
Streets/Sidewal	Street Lights	Streets/Roads	\$ 38,400.00	\$ 4,578.78	\$ 28,668.22	\$ 26,257.10	74.66%	\$ 9,731.78
Streets/Sidewal	Vehicle Maintna	Streets/Roads	\$ 2,000.00	\$ 703.52	\$ 1,742.32	\$ 886.95	87.12%	\$ 257.68
Streets/Sidewal	O&M Equipment	Streets/Roads	\$ 1,000.00	\$ -	\$ 425.20	\$ -	42.52%	\$ 574.80
Streets/Sidewal	Improvements	Streets/Roads	\$ 961,000.00	\$ -	\$ 544,305.34	\$ -	56.64%	\$ 416,694.66
Streets Total			\$ 1,157,920.00	\$ 19,077.32	\$ 666,555.05	\$ 134,892.00	57.56%	\$ 491,364.95
Streets Fund Total			\$ 1,206,174.00	\$ 24,980.34	\$ 694,200.29	\$ 170,548.71	57.55%	\$ 511,973.71
Crestview Lgt/D	Salaries	Finance	\$ 1,486.00	\$ 62.82	\$ 862.89	\$ -	58.07%	\$ 623.11
Crestview Lgt/D	Vacation Payout	Finance	\$ 43.00	\$ -	\$ -	\$ -	0.00%	\$ 43.00
Crestview Lgt/D	FICA	Finance	\$ 92.00	\$ 3.90	\$ 52.91	\$ -	57.51%	\$ 39.09
Crestview Lgt/D	SUI	Finance	\$ 5.00	\$ 2.85	\$ 22.46	\$ -	449.20%	\$ (17.46)
Crestview Lgt/D	PERS	Finance	\$ 88.00	\$ 4.94	\$ 67.10	\$ -	76.25%	\$ 20.90
Crestview Lgt/D	Medicare	Finance	\$ 22.00	\$ 0.92	\$ 12.43	\$ -	56.50%	\$ 9.57
Crestview Lgt/D	Employee Benefi	Finance	\$ 419.00	\$ -	\$ 30.90	\$ -	7.37%	\$ 388.10
Crestview Lgt/D	Workers Comp.	Finance	\$ 115.00	\$ -	\$ 59.54	\$ -	51.77%	\$ 55.46
Crestview Lgt/D	Gen. Supplies	Finance	\$ 194.00	\$ -	\$ -	\$ 7.57	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

Fund	Account	Department	Budget	Current Actuals	YTD Actuals	March 2024 YTD	%	Balance
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	\$ 500.00	\$ 510.00	\$ -	110.39%	\$ (48.00)
Crestview Lgt/D	PayChex & Bank	Finance	\$ 122.00	\$ -	\$ -	\$ -	0.00%	\$ 122.00
Finance Total			\$ 3,826.00	\$ 575.43	\$ 1,623.23	\$ 7.57	42.43%	\$ 2,202.77
Crestview Lgt/D	Vehicle Maintna	Streets/Roads	\$ -	\$ -	\$ 2.85	\$ 4.93	0.00%	\$ (2.85)
Crestview Lgt/D	Employee Benefi	CrestView Lgt	\$ -	\$ -	\$ 0.96	\$ -	0.00%	\$ (0.96)
Crestview Lgt/D	Street Lights	CrestView Lgt	\$ -	\$ 124.08	\$ 974.21	\$ 127.82	0.00%	\$ (974.21)
Crestview Total			\$ -	\$ 124.08	\$ 978.02	\$ 132.75	0.00%	\$ (978.02)
Crestview Fund Total			\$ 3,826.00	\$ 699.51	\$ 2,601.25	\$ 140.32	67.99%	\$ 1,224.75
Sewer M&O	Salaries	City Clerk	\$ 9,248.00	\$ -	\$ 4,308.02	\$ 12,378.24	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	\$ 767.52	75.55%	\$ 140.11
Sewer M&O	SUI	City Clerk	\$ 16.00	\$ -	\$ -	\$ 48.21	0.00%	\$ 16.00
Sewer M&O	PERS	City Clerk	\$ 739.00	\$ -	\$ 339.03	\$ 950.58	45.88%	\$ 399.97
Sewer M&O	PERS Unfunded	City Clerk	\$ 7,894.00	\$ -	\$ 7,894.00	\$ 2,356.11	100.00%	\$ -
Sewer M&O	Medicare	City Clerk	\$ 134.00	\$ -	\$ 101.24	\$ 179.46	75.55%	\$ 32.76
Sewer M&O	Employee Benefi	City Clerk	\$ 2,490.00	\$ -	\$ 730.92	\$ 663.54	29.35%	\$ 1,759.08
Sewer M&O	Workers Comp.	City Clerk	\$ 715.00	\$ -	\$ 370.20	\$ 1,004.56	51.78%	\$ 344.80
Sewer M&O	Gen. Supplies	City Clerk	\$ 18.00	\$ -	\$ 20.90	\$ 18.28	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	\$ -	\$ 1.78	\$ 21.65	\$ 17.66	0.00%	\$ (21.65)
Sewer M&O	PG&E Utilities	City Clerk	\$ -	\$ 13.45	\$ 39.99	\$ 73.84	0.00%	\$ (39.99)
City Clerk Total			\$ 22,788.00	\$ 15.23	\$ 16,933.04	\$ 18,458.00	74.31%	\$ 5,854.96
Sewer M&O	Salaries	City Manager	\$ 59,998.00	\$ 3,565.00	\$ 33,288.43	\$ 23,298.59	55.48%	\$ 26,709.57
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	\$ 1,833.34	\$ 1,407.03	49.28%	\$ 1,886.66
Sewer M&O	SUI	City Manager	\$ 81.00	\$ -	\$ 44.19	\$ 64.40	54.56%	\$ 36.81
Sewer M&O	PERS	City Manager	\$ 4,722.00	\$ 280.56	\$ 2,123.06	\$ 971.77	44.96%	\$ 2,598.94
Sewer M&O	PERS Unfunded	City Manager	\$ 13,408.00	\$ -	\$ 13,408.00	\$ 2,356.11	100.00%	\$ -
Sewer M&O	Medicare	City Manager	\$ 870.00	\$ 51.70	\$ 481.65	\$ 329.05	55.36%	\$ 388.35
Sewer M&O	Employee Benefi	City Manager	\$ 12,449.00	\$ 821.46	\$ 4,958.10	\$ 2,197.39	39.83%	\$ 7,490.90
Sewer M&O	Workers Comp.	City Manager	\$ 4,668.00	\$ -	\$ 2,416.92	\$ 1,845.01	51.78%	\$ 2,251.08
Sewer M&O	Gen. Supplies	City Manager	\$ 123.00	\$ 8.00	\$ 200.70	\$ 77.52	163.17%	\$ (77.70)
Sewer M&O	Prof Services	City Manager	\$ 6,000.00	\$ -	\$ 245.00	\$ 1,612.04	4.08%	\$ 5,755.00
Sewer M&O	Communications	City Manager	\$ -	\$ 33.21	\$ 265.47	\$ 254.17	0.00%	\$ (265.47)

Fund	Account	Department	Budget	Current Actuals	YTD Actuals	March 2024 YTD	%	Balance
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	\$ 1.78	\$ 20.21	\$ 23.77	9.72%	\$ 187.79
Sewer M&O	PG&E Utilities	City Manager	\$ 159.00	\$ 26.90	\$ 81.48	\$ 73.83	51.25%	\$ 77.52
Sewer M&O	CONTINGENCY	City Manager	\$ 1,250.00	\$ -	\$ -	\$ -	0.00%	\$ 1,250.00
City Manager Total			\$ 111,214.00	\$ 5,009.65	\$ 60,193.75	\$ 34,892.69	54.12%	\$ 51,020.25
Sewer M&O	Salaries	Finance	\$ 56,775.00	\$ 3,798.38	\$ 38,855.40	\$ 39,414.20	68.44%	\$ 17,919.60
Sewer M&O	Vacation Payout	Finance	\$ 1,636.00	\$ -	\$ 480.00	\$ -	29.34%	\$ 1,156.00
Sewer M&O	FICA	Finance	\$ 3,520.00	\$ 210.96	\$ 2,367.43	\$ 2,415.84	67.26%	\$ 1,152.57
Sewer M&O	SUI	Finance	\$ 207.00	\$ 19.94	\$ 243.01	\$ 174.68	117.40%	\$ (36.01)
Sewer M&O	PERS	Finance	\$ 3,348.00	\$ 218.94	\$ 2,015.23	\$ 2,430.40	60.19%	\$ 1,332.77
Sewer M&O	PERS Unfunded	Finance	\$ 13,072.00	\$ -	\$ 13,072.00	\$ 7,303.77	100.00%	\$ -
Sewer M&O	Medicare	Finance	\$ 823.00	\$ 55.08	\$ 568.79	\$ 565.60	69.11%	\$ 254.21
Sewer M&O	Employee Benefi	Finance	\$ 15,992.00	\$ 1,162.00	\$ 9,272.05	\$ 13,269.92	57.98%	\$ 6,719.95
Sewer M&O	Workers Comp.	Finance	\$ 4,374.00	\$ -	\$ 2,264.70	\$ 3,021.40	51.78%	\$ 2,109.30
Sewer M&O	Gen. Supplies	Finance	\$ 7,387.00	\$ (3,950.19)	\$ 6,679.70	\$ 6,836.72	90.43%	\$ 707.30
Sewer M&O	Network Svcs Co	Finance	\$ 3,372.00	\$ 271.24	\$ 2,169.92	\$ 1,946.40	64.35%	\$ 1,202.08
Sewer M&O	MOM online fees	Finance	\$ 3,854.00	\$ -	\$ -	\$ -	0.00%	\$ 3,854.00
Sewer M&O	Audit & Acctg	Finance	\$ 13,006.00	\$ 2,600.00	\$ 11,264.00	\$ 10,327.24	86.61%	\$ 1,742.00
Sewer M&O	Prof Services	Finance	\$ 7,707.00	\$ -	\$ -	\$ -	0.00%	\$ 7,707.00
Sewer M&O	Contracts-Other	Finance	\$ 1,028.00	\$ -	\$ -	\$ 4,580.00	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	\$ 11.89	\$ 117.46	\$ 125.25	72.96%	\$ 43.54
Sewer M&O	PG&E Utilities	Finance	\$ 128.00	\$ 205.89	\$ 1,513.27	\$ -	1182.24%	\$ (1,385.27)
Sewer M&O	O&M Equipment	Finance	\$ 17,663.00	\$ 16,000.00	\$ 16,420.00	\$ -	92.96%	\$ 1,243.00
Sewer M&O	PayChex & Bank	Finance	\$ 4,657.00	\$ 349.18	\$ 3,206.12	\$ 4,090.85	68.85%	\$ 1,450.88
Finance Total			\$ 159,192.00	\$ 20,953.31	\$ 110,598.95	\$ 96,971.97	69.48%	\$ 48,593.05
Sewer M&O	E&P Reimb Engr.	Engineering	\$ -	\$ 2,565.00	\$ 4,657.50	\$ -	0.00%	\$ (4,657.50)
Sewer M&O	Engineering	Engineering	\$ -	\$ 3,217.50	\$ 3,960.00	\$ -	0.00%	\$ (3,960.00)
Engineering Total			\$ -	\$ 5,782.50	\$ 8,617.50	\$ -	0.00%	\$ (8,617.50)
Sewer M&O	Salaries	Sewer Treatment	\$ 73,236.00	\$ 8,082.28	\$ 73,515.81	\$ 70,896.91	100.38%	\$ (279.81)
Sewer M&O	Overtime	Sewer Treatment	\$ 10,000.00	\$ 548.46	\$ 6,608.01	\$ 9,193.25	66.08%	\$ 3,391.99
Sewer M&O	Vacation Payout	Sewer Treatment	\$ 2,742.00	\$ 517.92	\$ 5,507.59	\$ -	200.86%	\$ (2,765.59)
Sewer M&O	FICA	Sewer Treatment	\$ 4,541.00	\$ 507.12	\$ 5,194.51	\$ 4,838.70	114.39%	\$ (653.51)
Sewer M&O	SUI	Sewer Treatment	\$ 175.00	\$ 3.65	\$ 203.13	\$ 283.08	116.07%	\$ (28.13)
Sewer M&O	PERS	Sewer Treatment	\$ 9,365.00	\$ 1,200.68	\$ 11,174.48	\$ 11,057.83	119.32%	\$ (1,809.48)
Sewer M&O	PERS Unfunded	Sewer Treatment	\$ 25,641.00	\$ -	\$ 25,641.00	\$ 17,670.60	100.00%	\$ -
Sewer M&O	Medicare	Sewer Treatment	\$ 1,062.00	\$ 118.59	\$ 1,214.83	\$ 1,144.37	114.39%	\$ (152.83)
Sewer M&O	Employee Benefi	Sewer Treatment	\$ 23,198.00	\$ 2,792.45	\$ 23,122.30	\$ 25,170.39	99.67%	\$ 75.70
Sewer M&O	Workers Comp.	Sewer Treatment	\$ 5,588.00	\$ -	\$ 2,893.26	\$ 6,317.96	51.78%	\$ 2,694.74

Fund	Account	Department	Budget	Current Actuals	YTD Actuals	March 2024 YTD	%	Balance
Sewer M&O	Gen. Supplies	Sewer Treatment	\$ 2,500.00	\$ (18,603.64)	\$ 1,591.36	\$ 3,115.64	63.65%	\$ 908.64
Sewer M&O	Fuel	Sewer Treatment	\$ 10,000.00	\$ 412.04	\$ 3,295.28	\$ 6,109.66	32.95%	\$ 6,704.72
Sewer M&O	Supplies - Chem	Sewer Treatment	\$ 120,000.00	\$ 24,599.33	\$ 78,741.94	\$ 87,760.12	65.62%	\$ 41,258.06
Sewer M&O	Supplies - Lab	Sewer Treatment	\$ 6,000.00	\$ 588.00	\$ 4,229.50	\$ 4,356.25	70.49%	\$ 1,770.50
Sewer M&O	Repair/Maint	Sewer Treatment	\$ -	\$ -	\$ 961.88	\$ -	0.00%	\$ (961.88)
Sewer M&O	Clothing	Sewer Treatment	\$ 1,000.00	\$ 92.07	\$ 757.26	\$ 697.97	75.73%	\$ 242.74
Sewer M&O	Taxes/Fees/Lics	Sewer Treatment	\$ 32,000.00	\$ 210.00	\$ 31,876.47	\$ 31,786.15	99.61%	\$ 123.53
Sewer M&O	Computer Softwr	Sewer Treatment	\$ 7,500.00	\$ -	\$ 9,114.00	\$ 462.36	121.52%	\$ (1,614.00)
Sewer M&O	Computer Eqpmt	Sewer Treatment	\$ -	\$ -	\$ 1,984.02	\$ -	0.00%	\$ (1,984.02)
Sewer M&O	Internet Servic	Sewer Treatment	\$ 2,500.00	\$ 194.40	\$ 1,420.80	\$ 1,635.46	56.83%	\$ 1,079.20
Sewer M&O	Engineering	Sewer Treatment	\$ 10,000.00	\$ 675.00	\$ 4,725.00	\$ 5,730.00	47.25%	\$ 5,275.00
Sewer M&O	Contracts-Other	Sewer Treatment	\$ -	\$ 5,500.00	\$ 24,750.00	\$ 28,779.05	0.00%	\$ (24,750.00)
Sewer M&O	Communications	Sewer Treatment	\$ 1,000.00	\$ 31.80	\$ 249.83	\$ 188.95	24.98%	\$ 750.17
Sewer M&O	Membership/Dues	Sewer Treatment	\$ 750.00	\$ -	\$ 782.00	\$ 744.00	104.27%	\$ (32.00)
Sewer M&O	Travel,Conf,Trg	Sewer Treatment	\$ 2,000.00	\$ 42.50	\$ 436.48	\$ 107.87	21.82%	\$ 1,563.52
Sewer M&O	Water Utilities	Sewer Treatment	\$ 18,000.00	\$ 1,168.28	\$ 8,290.24	\$ 12,459.55	46.06%	\$ 9,709.76
Sewer M&O	PG&E Utilities	Sewer Treatment	\$ 28,000.00	\$ 3,215.54	\$ 24,745.84	\$ 17,340.41	88.38%	\$ 3,254.16
Sewer M&O	Vehicle Maintna	Sewer Treatment	\$ 3,500.00	\$ -	\$ 4,426.11	\$ 210.85	126.46%	\$ (926.11)
Sewer M&O	O&M Equipment	Sewer Treatment	\$ 66,000.00	\$ 125.03	\$ 33,505.39	\$ 15,331.00	50.77%	\$ 32,494.61
Sewer M&O	O & M-Sewer Plt	Sewer Treatment	\$ 25,000.00	\$ 3,555.80	\$ 21,607.18	\$ 20,431.34	86.43%	\$ 3,392.82
Sewer M&O	Sludge	Sewer Treatment	\$ 55,000.00	\$ 4,332.96	\$ 42,874.18	\$ 32,303.28	77.95%	\$ 12,125.82
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	\$ -	\$ 9,697.50	\$ 6,654.37	50.00%	\$ 9,697.50
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	\$ -	\$ 78,180.10	\$ -	45.99%	\$ 91,819.90
Sewer M&O	Pumps-Equipment	Sewer Treatment	\$ -	\$ -	\$ 574.52	\$ 8,782.38	0.00%	\$ (574.52)
WWTP Total			\$ 1,035,693.00	\$ 39,910.26	\$ 543,891.80	\$ 446,866.07	52.51%	\$ 491,801.20
Sewer M&O	Salaries	Sewer Collectio	\$ 43,941.00	\$ 4,041.14	\$ 36,719.64	\$ 31,356.39	83.57%	\$ 7,221.36
Sewer M&O	Overtime	Sewer Collectio	\$ -	\$ -	\$ 244.14	\$ 743.35	0.00%	\$ (244.14)
Sewer M&O	Vacation Payout	Sewer Collectio	\$ 1,645.00	\$ 258.96	\$ 2,717.47	\$ -	165.20%	\$ (1,072.47)
Sewer M&O	FICA	Sewer Collectio	\$ 2,724.00	\$ 266.61	\$ 2,456.27	\$ 2,142.69	90.17%	\$ 267.73
Sewer M&O	SUI	Sewer Collectio	\$ 105.00	\$ 1.83	\$ 200.68	\$ 136.30	191.12%	\$ (95.68)
Sewer M&O	PERS	Sewer Collectio	\$ 5,619.00	\$ 601.90	\$ 5,627.47	\$ 3,993.15	100.15%	\$ (8.47)
Sewer M&O	PERS Unfunded	Sewer Collectio	\$ 13,814.00	\$ -	\$ 13,814.00	\$ 8,835.30	100.00%	\$ -
Sewer M&O	Medicare	Sewer Collectio	\$ 637.00	\$ 62.35	\$ 574.46	\$ 493.94	90.18%	\$ 62.54
Sewer M&O	Employee Benefi	Sewer Collectio	\$ 13,919.00	\$ 1,335.08	\$ 10,495.27	\$ 12,253.60	75.40%	\$ 3,423.73
Sewer M&O	Workers Comp.	Sewer Collectio	\$ 3,353.00	\$ -	\$ 1,736.06	\$ 2,991.07	51.78%	\$ 1,616.94
Sewer M&O	Clothing	Sewer Collectio	\$ 1,400.00	\$ 92.07	\$ 607.26	\$ 489.30	43.38%	\$ 792.74
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

Fund	Account	Department	Budget	Current Actuals	YTD Actuals	March 2024 YTD	%	Balance
Sewer M&O	Engineering	Sewer Collectio	\$ 20,000.00	\$ -	\$ 4,117.50	\$ 14,377.50	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	\$ -	\$ 845.69	\$ -	16.91%	\$ 4,154.31
Sewer M&O	O&M Equipment	Sewer Collectio	\$ 3,000.00	\$ 146.71	\$ 146.71	\$ 3,067.26	4.89%	\$ 2,853.29
Sewer M&O	O&M Blg/Structu	Sewer Collectio	\$ 5,000.00	\$ -	\$ -	\$ 1,642.77	0.00%	\$ 5,000.00
Sewer M&O	Improvements	Sewer Collectio	\$ 655,000.00	\$ -	\$ 119,466.83	\$ 204,926.20	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	\$ 6,806.65	\$ 229,866.95	\$ 287,448.82	27.96%	\$ 592,290.05
Sewer M&O	Employee Benefi	Central Servies	\$ 1,170.00	\$ -	\$ 472.50	\$ 1,417.50	40.38%	\$ 697.50
Sewer M&O	Gen. Supplies	Central Servies	\$ 625.00	\$ 174.95	\$ 1,151.32	\$ 782.06	184.21%	\$ (526.32)
Sewer M&O	Equipmt Maint.	Central Servies	\$ 325.00	\$ 32.04	\$ 283.74	\$ 238.56	87.30%	\$ 41.26
Sewer M&O	Computer Hardwr	Central Servies	\$ 375.00	\$ -	\$ 341.23	\$ -	90.99%	\$ 33.77
Sewer M&O	Network Svcs Co	Central Servies	\$ 11,250.00	\$ 1,130.38	\$ 8,313.14	\$ 11,876.51	73.89%	\$ 2,936.86
Sewer M&O	Internet Servic	Central Servies	\$ 3,625.00	\$ 375.98	\$ 3,002.10	\$ 5,825.61	82.82%	\$ 622.90
Sewer M&O	Communications	Central Servies	\$ 2,188.00	\$ 641.06	\$ 2,196.73	\$ 3,045.57	100.40%	\$ (8.73)
Sewer M&O	Risk Management	Central Servies	\$ 108,831.00	\$ -	\$ 113,766.75	\$ 153,113.32	104.54%	\$ (4,935.75)
Sewer M&O	Membership/Dues	Central Servies	\$ 625.00	\$ -	\$ 512.50	\$ 854.80	82.00%	\$ 112.50
Sewer M&O	O&M Equipment	Central Servies	\$ 375.00	\$ -	\$ -	\$ 224.37	0.00%	\$ 375.00
Central Services Total			\$ 129,389.00	\$ 2,354.41	\$ 130,040.01	\$ 177,378.30	100.50%	\$ (651.01)
Sewer M&O	Legal	City Attorney	\$ 38,250.00	\$ 1,391.50	\$ 12,942.00	\$ 19,878.03	33.84%	\$ 25,308.00
Wastewater Enterprise Fund Total			\$ 2,318,683.00	\$ 82,223.51	\$ 1,113,084.00	\$ 1,081,893.88	48.01%	\$ 1,205,599.00
Public Safety	Travel,Conf,Trg	Police Dept	\$ -	\$ -	\$ 1,107.59	\$ 1,108.41	0.00%	\$ (1,107.59)
Wellness Grant Total			\$ -	\$ -	\$ 1,107.59	\$ 1,108.41	0.00%	\$ (1,107.59)
AB 1600	Machinery &	Police Dept	\$ 40,000.00	\$ -	\$ 37,031.09	\$ -	92.58%	\$ 2,968.91
AB 1600	Machinery &	Parks & Recreat	\$ 40,000.00	\$ -	\$ 360.00	\$ -	0.90%	\$ 39,640.00
AB-1600 Impact Fee Total			\$ 80,000.00	\$ -	\$ 37,391.09	\$ -	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
			\$ 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	\$ 12,378.24	29.27%	\$ 3,270.66
Effluent Disp.	Vacation Payout	City Clerk	\$ 181.00	\$ -	\$ -	\$ -	0.00%	\$ 181.00

Fund	Account	Department	Budget	Current Actuals	YTD Actuals	March 2024 YTD	%	Balance
Effluent Disp.	FICA	City Clerk	\$ 287.00	\$ -	\$ 83.89	\$ 767.52	29.23%	\$ 203.11
Effluent Disp.	SUI	City Clerk	\$ 8.00	\$ -	\$ -	\$ 16.08	0.00%	\$ 8.00
Effluent Disp.	PERS	City Clerk	\$ 369.00	\$ -	\$ 106.50	\$ 950.58	28.86%	\$ 262.50
Effluent Disp.	Medicare	City Clerk	\$ 67.00	\$ -	\$ 19.65	\$ 179.46	29.33%	\$ 47.35
Effluent Disp.	Employee Benefi	City Clerk	\$ 1,245.00	\$ -	\$ 453.26	\$ 3,320.29	36.41%	\$ 791.74
Effluent Disp.	Workers Comp.	City Clerk	\$ 357.00	\$ -	\$ 184.84	\$ 1,004.56	51.78%	\$ 172.16
Effluent Disp.	Gen. Supplies	City Clerk	\$ 9.00	\$ -	\$ 20.90	\$ 18.28	232.22%	\$ (11.90)
Effluent Disp.	Muni Code Web	City Clerk	\$ 300.00	\$ -	\$ -	\$ -	0.00%	\$ 300.00
Effluent Disp.	Water Utilities	City Clerk	\$ -	\$ 1.78	\$ 20.21	\$ 22.76	0.00%	\$ (20.21)
Effluent Disp.	PG&E Utilities	City Clerk	\$ -	\$ 6.74	\$ 20.03	\$ 73.82	0.00%	\$ (20.03)
			\$ 7,447.00	\$ 8.52	\$ 2,262.62	\$ 18,731.59	30.38%	\$ 5,184.38
Effluent Disp.	Salaries	City Manager	\$ 35,999.00	\$ 2,139.00	\$ 19,973.06	\$ 23,298.59	55.48%	\$ 16,025.94
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	\$ 1,176.08	\$ 1,407.07	52.69%	\$ 1,055.92
Effluent Disp.	SUI	City Manager	\$ 48.00	\$ -	\$ 14.73	\$ 64.40	30.69%	\$ 33.27
Effluent Disp.	PERS	City Manager	\$ 2,833.00	\$ 168.34	\$ 1,303.90	\$ 971.79	46.03%	\$ 1,529.10
Effluent Disp.	Medicare	City Manager	\$ 522.00	\$ 31.02	\$ 293.44	\$ 329.05	56.21%	\$ 228.56
Effluent Disp.	Employee Benefi	City Manager	\$ 7,469.00	\$ 542.27	\$ 3,390.32	\$ 2,105.39	45.39%	\$ 4,078.68
Effluent Disp.	Workers Comp.	City Manager	\$ 2,801.00	\$ -	\$ 1,450.26	\$ 1,845.01	51.78%	\$ 1,350.74
Effluent Disp.	Gen. Supplies	City Manager	\$ 74.00	\$ 8.00	\$ 200.70	\$ 77.53	271.22%	\$ (126.70)
Effluent Disp.	Prof Services	City Manager	\$ 3,600.00	\$ -	\$ 245.00	\$ -	6.81%	\$ 3,355.00
Effluent Disp.	Communications	City Manager	\$ -	\$ 33.22	\$ 265.50	\$ 31.87	0.00%	\$ (265.50)
Effluent Disp.	Travel,Conf,Trg	City Manager	\$ 750.00	\$ -	\$ 302.15	\$ -	40.29%	\$ 447.85
Effluent Disp.	Water Utilities	City Manager	\$ 125.00	\$ 1.78	\$ 20.21	\$ 1.91	16.17%	\$ 104.79
Effluent Disp.	PG&E Utilities	City Manager	\$ 96.00	\$ 26.90	\$ 81.48	\$ 17.99	84.88%	\$ 14.52
Effluent Disp.	CONTINGENCY	City Manager	\$ 750.00	\$ -	\$ -	\$ -	0.00%	\$ 750.00
			\$ 58,684.00	\$ 3,083.15	\$ 28,978.58	\$ 30,150.60	49.38%	\$ 29,705.42
Effluent Disp.	Salaries	Finance	\$ 17,835.00	\$ 628.16	\$ 5,807.68	\$ 10,171.40	32.56%	\$ 12,027.32
Effluent Disp.	Vacation Payout	Finance	\$ 514.00	\$ -	\$ -	\$ -	0.00%	\$ 514.00
Effluent Disp.	FICA	Finance	\$ 1,106.00	\$ 38.94	\$ 358.35	\$ 611.59	32.40%	\$ 747.65
Effluent Disp.	SUI	Finance	\$ 65.00	\$ 5.70	\$ 50.52	\$ 46.59	77.72%	\$ 14.48
Effluent Disp.	PERS	Finance	\$ 1,052.00	\$ 49.44	\$ 454.97	\$ 627.24	43.25%	\$ 597.03
Effluent Disp.	Medicare	Finance	\$ 259.00	\$ 9.10	\$ 83.74	\$ 142.81	32.33%	\$ 175.26
Effluent Disp.	Employee Benefi	Finance	\$ 5,024.00	\$ 202.31	\$ 1,649.80	\$ 5,986.68	32.84%	\$ 3,374.20
Effluent Disp.	Workers Comp.	Finance	\$ 1,374.00	\$ -	\$ 711.40	\$ 1,949.95	51.78%	\$ 662.60
Effluent Disp.	Gen. Supplies	Finance	\$ 2,320.00	\$ 92.21	\$ 1,319.85	\$ 1,593.37	56.89%	\$ 1,000.15
Effluent Disp.	Network Svcs Co	Finance	\$ 1,059.00	\$ 67.81	\$ 542.48	\$ 502.32	51.23%	\$ 516.52
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	\$ 2,474.32	35.41%	\$ 2,639.00
Effluent Disp.	Prof Services	Finance	\$ 2,421.00	\$ -	\$ -	\$ -	0.00%	\$ 2,421.00

Fund	Account	Department	Budget	Current Actuals	YTD Actuals	March 2024 YTD	%	Balance
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	\$ 2.98	\$ 29.49	\$ 32.71	58.98%	\$ 20.51
Effluent Disp.	PG&E Utilities	Finance	\$ 40.00	\$ 51.46	\$ 378.33	\$ -	945.83%	\$ (338.33)
Effluent Disp.	O&M Equipment	Finance	\$ 5,549.00	\$ 5,000.00	\$ 5,000.00	\$ -	90.11%	\$ 549.00
Effluent Disp.	PayChex & Bank	Finance	\$ 1,463.00	\$ 18.53	\$ 190.32	\$ 1,324.77	13.01%	\$ 1,272.68
			\$ 45,902.00	\$ 6,166.64	\$ 18,051.17	\$ 25,463.75	39.33%	\$ 27,850.83
Effluent Disp.	Salaries	Effluent	\$ 84,503.00	\$ 7,966.47	\$ 71,643.90	\$ -	84.78%	\$ 12,859.10
Effluent Disp.	Overtime	Effluent	\$ 10,000.00	\$ -	\$ 5,505.15	\$ -	55.05%	\$ 4,494.85
Effluent Disp.	Vacation Payout	Effluent	\$ 3,164.00	\$ 194.22	\$ 4,786.18	\$ -	151.27%	\$ (1,622.18)
Effluent Disp.	FICA	Effluent	\$ 5,239.00	\$ 505.96	\$ 5,080.00	\$ -	96.97%	\$ 159.00
Effluent Disp.	SUI	Effluent	\$ 202.00	\$ 2.74	\$ 152.35	\$ -	75.42%	\$ 49.65
Effluent Disp.	PERS	Effluent	\$ 10,806.00	\$ 1,164.54	\$ 10,614.38	\$ -	98.23%	\$ 191.62
Effluent Disp.	PERS Unfunded	Effluent	\$ 21,693.00	\$ -	\$ 17,833.00	\$ -	82.21%	\$ 3,860.00
Effluent Disp.	Medicare	Effluent	\$ 1,225.00	\$ 118.27	\$ 1,187.57	\$ -	96.94%	\$ 37.43
Effluent Disp.	Employee Benefi	Effluent	\$ 26,767.00	\$ 2,712.83	\$ 21,849.14	\$ -	81.63%	\$ 4,917.86
Effluent Disp.	Workers Comp.	Effluent	\$ 6,448.00	\$ -	\$ 3,338.54	\$ -	51.78%	\$ 3,109.46
Effluent Disp.	Gen. Supplies	Effluent	\$ 600.00	\$ 253.94	\$ 778.22	\$ -	129.70%	\$ (178.22)
Effluent Disp.	Fuel	Effluent	\$ 19,000.00	\$ -	\$ -	\$ -	0.00%	\$ 19,000.00
Effluent Disp.	Supplies - Lab	Effluent	\$ -	\$ -	\$ 126.50	\$ 281.25	0.00%	\$ (126.50)
Effluent Disp.	Repair/Maint	Effluent	\$ -	\$ 117.04	\$ 1,353.51	\$ 328.41	0.00%	\$ (1,353.51)
Effluent Disp.	Clothing	Effluent	\$ -	\$ -	\$ 91.20	\$ 180.00	0.00%	\$ (91.20)
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	\$ 472.50	\$ 1,552.50	\$ -	3.30%	\$ 45,447.50
Effluent Disp.	Legal	Effluent	\$ -	\$ -	\$ 299.00	\$ -	0.00%	\$ (299.00)
Effluent Disp.	Membership/Dues	Effluent	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	\$ 3,000.00
Effluent Disp.	PG&E Utilities	Effluent	\$ -	\$ -	\$ 0.38	\$ -	0.00%	\$ (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	\$ -	\$ -	\$ 320,498.50	\$ 320,238.91	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
			\$ 961,847.00	\$ 13,508.51	\$ 468,537.38	\$ 322,350.58	48.71%	\$ 493,309.62
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	\$ -	90.99%	\$ 33.77

Fund	Account	Department	Budget	Current Actuals	YTD Actuals	March 2024 YTD	%	Balance
Effluent Disp.	Network Svcs Co	Central Servies	\$ 11,250.00	\$ 19.88	\$ 19.88	\$ -	0.18%	\$ 11,230.12
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	\$ -	\$ 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
			\$ 129,389.00	\$ 19.88	\$ 114,290.83	\$ -	88.33%	\$ 15,098.17
Effluent Disp.	Legal	City Attorney	\$ 18,700.00	\$ -	\$ -	\$ -	0.00%	\$ 18,700.00
Effluent Disposal Total			\$ 1,221,969.00	\$ 22,786.70	\$ 632,120.58	\$ 396,696.52	51.73%	\$ 589,848.42