

FUND Name	ACCT Name	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUAL	FEB 2024 YTD ACTUAL	%	BALANCE
General Fund	PERS Unfunded	Non Department	\$ 295,440.00	\$ -	\$ 289,517.00	\$ 160,716.56	98.00%	\$ 5,923.00
General Fund	Sal/Wages-Elect	City Council	\$ 15,120.00	\$ 1,260.00	\$ 10,080.00	\$ 8,820.00	66.67%	\$ 5,040.00
General Fund	FICA	City Council	\$ 940.00	\$ 78.12	\$ 624.96	\$ 546.84	66.49%	\$ 315.04
General Fund	SUI	City Council	\$ 250.00	\$ 23.46	\$ 173.40	\$ 162.18	69.36%	\$ 76.60
General Fund	Medicare	City Council	\$ 220.00	\$ 18.27	\$ 146.16	\$ 127.89	66.44%	\$ 73.84
General Fund	Gen. Supplies	City Council	\$ 150.00	\$ -	\$ 179.00	\$ 107.75	119.33%	\$ (29.00)
General Fund	Elections	City Council	\$ 1,000.00	\$ -	\$ 3,315.00	\$ -	331.50%	\$ (2,315.00)
General Fund	Membership/Dues	City Council	\$ 2,150.00	\$ 2,131.00	\$ 2,131.00	\$ 1,972.00	99.12%	\$ 19.00
General Fund	CONTINGENCY	City Council	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	\$ 2,000.00
City Council Total			\$ 21,830.00	\$ 3,510.85	\$ 16,649.52	\$ 11,736.66	76.27%	\$ 5,180.48
General Fund	Salaries	City Clerk	\$ 78,606.00	\$ -	\$ 21,405.41	\$ 27,507.20	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	\$ 1,705.44	37.44%	\$ 3,048.46
General Fund	SUI	City Clerk	\$ 137.00	\$ -	\$ -	\$ 80.37	0.00%	\$ 137.00
General Fund	PERS	City Clerk	\$ 6,280.00	\$ -	\$ 1,784.61	\$ 2,112.48	28.42%	\$ 4,495.39
General Fund	Medicare	City Clerk	\$ 1,140.00	\$ -	\$ 426.73	\$ 398.88	37.43%	\$ 713.27
General Fund	Employee Benefi	City Clerk	\$ 21,164.00	\$ -	\$ 6,666.77	\$ 7,365.88	31.50%	\$ 14,497.23
General Fund	Workers Comp.	City Clerk	\$ 6,076.00	\$ -	\$ 3,145.94	\$ 2,510.40	51.78%	\$ 2,930.06
General Fund	Gen. Supplies	City Clerk	\$ 150.00	\$ 73.23	\$ 135.94	\$ 45.67	90.63%	\$ 14.06
General Fund	Muni Code Web	City Clerk	\$ 5,100.00	\$ -	\$ 3,375.00	\$ -	66.18%	\$ 1,725.00
General Fund	Water Utilities	City Clerk	\$ -	\$ 6.66	\$ 50.08	\$ 54.61	0.00%	\$ (50.08)
General Fund	PG&E Utilities	City Clerk	\$ -	\$ 99.24	\$ 225.53	\$ 139.60	0.00%	\$ (225.53)
City Clerk Total			\$ 126,596.00	\$ 179.13	\$ 47,063.15	\$ 41,920.53	37.18%	\$ 79,532.85
General Fund	Sal/Wages-Elect	City Treasurer	\$ 2,250.00	\$ 187.50	\$ 1,500.00	\$ 1,312.50	66.67%	\$ 750.00
General Fund	FICA	City Treasurer	\$ 140.00	\$ 11.63	\$ 93.04	\$ 81.41	66.46%	\$ 46.96
General Fund	SUI	City Treasurer	\$ 47.00	\$ -	\$ -	\$ -	0.00%	\$ 47.00
General Fund	Medicare	City Treasurer	\$ 33.00	\$ 2.72	\$ 21.76	\$ 19.04	65.94%	\$ 11.24
City Treasurer Total			\$ 2,470.00	\$ 201.85	\$ 1,614.80	\$ 1,412.95	65.38%	\$ 855.20
General Fund	Salaries	City Manager	\$ 131,995.00	\$ 7,843.00	\$ 65,391.55	\$ 51,366.08	49.54%	\$ 66,603.45
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	\$ 3,764.74	\$ 3,161.40	46.00%	\$ 4,420.26
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	\$ 4,154.49	\$ 1,912.53	39.99%	\$ 6,234.51
General Fund	Medicare	City Manager	\$ 1,915.00	\$ 108.06	\$ 921.43	\$ 739.34	48.12%	\$ 993.57
General Fund	Employee Benefi	City Manager	\$ 27,388.00	\$ 1,859.71	\$ 9,485.39	\$ 4,451.00	34.63%	\$ 17,902.61
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	\$ 481.77	\$ 281.30	178.43%	\$ (211.77)
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	\$ -	\$ 83.02	\$ 580.66	\$ 493.72	0.00%	\$ (580.66)
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	\$ 4.20	\$ 46.10	\$ 48.53	10.04%	\$ 412.90
General Fund	PG&E Utilities	City Manager	\$ 351.00	\$ 58.37	\$ 136.44	\$ 139.58	38.87%	\$ 214.56

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General Fund	CONTINGENCY	City Manager	\$ 2,750.00	\$ -	\$ -	\$ -	0.00%	\$ 2,750.00
City Manager Total			\$ 215,174.00	\$ 11,032.08	\$ 102,678.26	\$ 72,104.13	47.72%	\$ 112,495.74
General Fund	Salaries	Finance	\$ 89,548.00	\$ 7,730.56	\$ 63,010.87	\$ 59,136.15	70.37%	\$ 26,537.13
General Fund	Vacation Payout	Finance	\$ 2,580.00	\$ -	\$ 1,120.00	\$ -	43.41%	\$ 1,460.00
General Fund	FICA	Finance	\$ 5,551.00	\$ 454.76	\$ 3,701.79	\$ 3,688.42	66.69%	\$ 1,849.21
General Fund	SUI	Finance	\$ 326.00	\$ 76.92	\$ 201.04	\$ 407.02	61.67%	\$ 124.96
General Fund	PERS	Finance	\$ 5,281.00	\$ 463.06	\$ 3,903.46	\$ 3,597.64	73.92%	\$ 1,377.54
General Fund	Medicare	Finance	\$ 1,299.00	\$ 100.64	\$ 856.51	\$ 862.68	65.94%	\$ 442.49
General Fund	Employee Benefi	Finance	\$ 25,223.00	\$ 2,508.62	\$ 17,612.65	\$ 11,020.79	69.83%	\$ 7,610.35
General Fund	Workers Comp.	Finance	\$ 6,900.00	\$ -	\$ 3,572.58	\$ 5,166.36	51.78%	\$ 3,327.42
General Fund	Gen. Supplies	Finance	\$ 11,650.00	\$ 834.48	\$ 10,306.29	\$ 4,600.33	88.47%	\$ 1,343.71
General Fund	Network Svcs Co	Finance	\$ 5,318.00	\$ 432.30	\$ 3,026.10	\$ 3,436.80	56.90%	\$ 2,291.90
General Fund	MOM online fees	Finance	\$ 6,078.00	\$ 1,399.85	\$ 11,300.82	\$ 8,273.07	185.93%	\$ (5,222.82)
General Fund	Audit & Acctg	Finance	\$ 20,514.00	\$ -	\$ 12,893.30	\$ 19,696.12	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	\$ -	\$ 600.00	\$ 900.00	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	\$ 17.05	\$ 169.92	\$ 191.37	67.16%	\$ 83.08
General Fund	PG&E Utilities	Finance	\$ 203.00	\$ 349.53	\$ 2,083.65	\$ -	1026.43%	\$ (1,880.65)
General Fund	O&M Equipment	Finance	\$ 27,858.00	\$ -	\$ 510.00	\$ -	1.83%	\$ 27,348.00
General Fund	PayChex & Bank	Finance	\$ 7,345.00	\$ 576.82	\$ 4,798.26	\$ 4,454.37	65.33%	\$ 2,546.74
General Fund	Interest Expens	Finance	\$ -	\$ -	\$ 281.89	\$ 68.22	0.00%	\$ (281.89)
Finance Total			\$ 230,465.00	\$ 14,944.59	\$ 140,088.02	\$ 126,270.48	60.78%	\$ 94,686.55
General Fund	Salaries	Police Dept	\$ 485,869.00	\$ 43,764.34	\$ 311,107.25	\$ 267,892.64	64.03%	\$ 174,761.75
General Fund	Overtime	Police Dept	\$ 30,000.00	\$ 4,312.77	\$ 26,001.44	\$ 20,223.41	86.67%	\$ 3,998.56
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	\$ 2,980.77	\$ 21,432.33	\$ 18,518.11	73.78%	\$ 7,616.67
General Fund	SUI	Police Dept	\$ 966.00	\$ 109.30	\$ 938.33	\$ 1,312.24	97.14%	\$ 27.67
General Fund	PERS	Police Dept	\$ 78,529.00	\$ 6,231.42	\$ 50,388.60	\$ 42,226.46	64.17%	\$ 28,140.40
General Fund	Medicare	Police Dept	\$ 6,794.00	\$ 697.13	\$ 5,012.47	\$ 4,330.81	73.78%	\$ 1,781.53
General Fund	Employee Benefi	Police Dept	\$ 113,880.00	\$ 9,490.01	\$ 73,913.49	\$ 64,257.65	64.90%	\$ 39,966.51
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	\$ 173.57	\$ 1,024.86	\$ 2,852.57	26.97%	\$ 2,775.14
General Fund	Fuel	Police Dept	\$ 27,000.00	\$ 2,501.01	\$ 17,475.60	\$ 16,866.10	64.72%	\$ 9,524.40
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	\$ 1,109.00	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	\$ 3,450.00	0.00%	\$ (90.00)
General Fund	Contracts-Other	Police Dept	\$ 43,000.00	\$ 12,932.10	\$ 29,312.76	\$ -	68.17%	\$ 13,687.24
General Fund	Dispatching	Police Dept	\$ 155,936.00	\$ -	\$ 86,246.39	\$ 101,090.33	55.31%	\$ 69,689.61
General Fund	Communications	Police Dept	\$ 5,000.00	\$ 584.36	\$ 3,143.72	\$ 3,097.32	62.87%	\$ 1,856.28
General Fund	Membership/Dues	Police Dept	\$ 350.00	\$ -	\$ 525.00	\$ -	150.00%	\$ (175.00)
General Fund	Travel,Conf,Trg	Police Dept	\$ 5,000.00	\$ 249.00	\$ 3,995.26	\$ 4,271.52	79.91%	\$ 1,004.74
General Fund	Water Utilities	Police Dept	\$ 500.00	\$ 33.44	\$ 331.37	\$ 367.11	66.27%	\$ 168.63

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General Fund	PG&E Utilities	Police Dept	\$ 7,000.00	\$ 685.34	\$ 4,085.58	\$ -	58.37%	\$ 2,914.42
General Fund	Vehicle Maintna	Police Dept	\$ 13,000.00	\$ 1,893.39	\$ 16,519.99	\$ 12,936.01	127.08%	\$ (3,519.99)
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	\$ 86,637.95	\$ 679,567.33	\$ 593,358.21	63.87%	\$ 384,468.67
General Fund	Sal/Wages-Elect	Planning	\$ 6,750.00	\$ 562.50	\$ 4,500.00	\$ 3,712.50	66.67%	\$ 2,250.00
General Fund	FICA	Planning	\$ 425.00	\$ 34.90	\$ 279.20	\$ 230.34	65.69%	\$ 145.80
General Fund	SUI	Planning	\$ 130.00	\$ 10.36	\$ 76.44	\$ 66.42	58.80%	\$ 53.56
General Fund	Medicare	Planning	\$ 100.00	\$ 8.15	\$ 65.20	\$ 53.79	65.20%	\$ 34.80
General Fund	Gen. Supplies	Planning	\$ 200.00	\$ -	\$ -	\$ 159.72	0.00%	\$ 200.00
General Fund	Planner	Planning	\$ 40,000.00	\$ 1,981.33	\$ 64,049.73	\$ 11,608.80	160.12%	\$ (24,049.73)
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	\$ -	\$ 673.01	\$ 1,921.10	16.83%	\$ 3,326.99
Planning Total			\$ 65,601.00	\$ 2,597.24	\$ 83,240.58	\$ 31,106.67	126.89%	\$ (17,639.58)
General Fund	E&P Reimb Engr.	Building DEPT	\$ -	\$ -	\$ 2,583.80	\$ -	0.00%	\$ (2,583.80)
General Fund	Engineering	Building DEPT	\$ -	\$ 2,024.11	\$ 2,024.11	\$ -	0.00%	\$ (2,024.11)
General Fund	Plan Chk & Insp	Building DEPT	\$ 41,000.00	\$ 2,071.61	\$ 31,712.94	\$ 38,020.38	77.35%	\$ 9,287.06
Building Total			\$ 41,000.00	\$ 4,095.72	\$ 36,320.85	\$ 38,020.38	88.59%	\$ 4,679.15
General Fund	E&P Reimb Engr.	Engineering	\$ 60,000.00	\$ 5,666.07	\$ 56,027.80	\$ 35,811.32	93.38%	\$ 3,972.20
General Fund	Engineering	Engineering	\$ 60,000.00	\$ 4,174.50	\$ 94,732.60	\$ 27,462.50	157.89%	\$ (34,732.60)
General Fund	Plan Chk & Insp	Engineering	\$ 4,000.00	\$ 1,228.78	\$ 2,268.78	\$ 1,653.00	56.72%	\$ 1,731.22
Engineering Total			\$ 124,000.00	\$ 11,069.35	\$ 153,029.18	\$ 64,926.82	123.41%	\$ (29,029.18)
General Fund	Salaries	Parks & Recreat	\$ 156,354.00	\$ 11,306.75	\$ 86,192.15	\$ 50,948.84	55.13%	\$ 70,161.85
General Fund	Overtime	Parks & Recreat	\$ -	\$ -	\$ 101.37	\$ 373.89	0.00%	\$ (101.37)
General Fund	Vacation Payout	Parks & Recreat	\$ 5,854.00	\$ 244.14	\$ 3,182.42	\$ 1,042.79	54.36%	\$ 2,671.58
General Fund	FICA	Parks & Recreat	\$ 9,694.00	\$ 646.81	\$ 5,121.79	\$ 3,192.11	52.83%	\$ 4,572.21
General Fund	SUI	Parks & Recreat	\$ 373.00	\$ 72.25	\$ 309.24	\$ 516.51	82.91%	\$ 63.76
General Fund	PERS	Parks & Recreat	\$ 19,995.00	\$ 883.71	\$ 6,952.50	\$ 3,926.42	34.77%	\$ 13,042.50
General Fund	Medicare	Parks & Recreat	\$ 2,267.00	\$ 151.27	\$ 1,197.81	\$ 737.69	52.84%	\$ 1,069.19
General Fund	Employee Benefi	Parks & Recreat	\$ 49,528.00	\$ 3,656.27	\$ 27,982.23	\$ 17,820.95	56.50%	\$ 21,545.77
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	\$ 111.65	\$ 555.28	\$ 126.17	123.40%	\$ (105.28)
General Fund	Fuel	Parks & Recreat	\$ 9,000.00	\$ 475.53	\$ 3,951.43	\$ 5,630.89	43.90%	\$ 5,048.57
General Fund	Repair/Maint	Parks & Recreat	\$ 31,500.00	\$ 2,228.48	\$ 21,105.92	\$ 12,515.33	67.00%	\$ 10,394.08
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	\$ 2,317.41	34.22%	\$ 1,315.53
General Fund	Weed Control	Parks & Recreat	\$ 1,500.00	\$ 856.61	\$ 4,856.61	\$ -	323.77%	\$ (3,356.61)
General Fund	Restrooms	Parks & Recreat	\$ 150.00	\$ 145.99	\$ 197.75	\$ 73.89	131.83%	\$ (47.75)
General Fund	Taxes/Fees/Lics	Parks & Recreat	\$ 500.00	\$ 157.21	\$ 427.21	\$ 345.95	85.44%	\$ 72.79

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General Fund	Computer Eqpmt	Parks & Recreat	\$ -	\$ -	\$ 74.14	\$ -	0.00%	\$ (74.14)
General Fund	Internet Servic	Parks & Recreat	\$ -	\$ 567.70	\$ 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	\$ 1,102.46	\$ 18,772.28	\$ 16,808.10	83.43%	\$ 3,727.72
General Fund	PG&E Utilities	Parks & Recreat	\$ 22,700.00	\$ 5,793.86	\$ 35,213.13	\$ 20,570.27	155.12%	\$ (12,513.13)
General Fund	Vehicle Maintna	Parks & Recreat	\$ 6,000.00	\$ 93.57	\$ 745.73	\$ 2,022.85	12.43%	\$ 5,254.27
General Fund	O&M Equipment	Parks & Recreat	\$ 4,500.00	\$ 425.65	\$ 2,580.38	\$ 15.60	57.34%	\$ 1,919.62
General Fund	O&M Blg/Structu	Parks & Recreat	\$ 5,000.00	\$ 714.24	\$ 3,921.50	\$ 3,495.78	78.43%	\$ 1,078.50
General Fund	Janitorial	Parks & Recreat	\$ 6,500.00	\$ 3,093.40	\$ 5,847.59	\$ 5,002.92	89.96%	\$ 652.41
General Fund	Lease-Prkg lot	Parks & Recreat	\$ 45,500.00	\$ 3,790.46	\$ 30,323.68	\$ 31,864.14	66.65%	\$ 15,176.32
Parks & Rec Total			\$ 438,296.00	\$ 36,518.01	\$ 285,112.58	\$ 200,824.35	65.05%	\$ 153,183.42
General Fund	Salaries	Swimming Pool	\$ 10,140.00	\$ 494.39	\$ 3,973.71	\$ 3,545.55	39.19%	\$ 6,166.29
General Fund	Vacation Payout	Swimming Pool	\$ 380.00	\$ 81.38	\$ 324.14	\$ -	85.30%	\$ 55.86
General Fund	FICA	Swimming Pool	\$ 629.00	\$ 35.70	\$ 266.45	\$ 204.28	42.36%	\$ 362.55
General Fund	SUI	Swimming Pool	\$ 24.00	\$ 7.87	\$ 47.37	\$ 10.18	197.38%	\$ (23.37)
General Fund	PERS	Swimming Pool	\$ 1,297.00	\$ 69.83	\$ 567.58	\$ 579.91	43.76%	\$ 729.42
General Fund	Medicare	Swimming Pool	\$ 147.00	\$ 8.35	\$ 62.30	\$ 49.66	42.38%	\$ 84.70
General Fund	Employee Benefi	Swimming Pool	\$ 3,212.00	\$ 135.55	\$ 1,029.88	\$ 1,020.33	32.06%	\$ 2,182.12
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	\$ -	\$ 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
Pool Total			\$ 73,678.00	\$ 833.07	\$ 42,120.59	\$ 45,240.64	57.17%	\$ 31,557.41
General Fund	Community Prom	Marketing	\$ 16,585.00	\$ 1,810.98	\$ 13,900.68	\$ 7,741.74	83.81%	\$ 2,684.32
General Fund	Holiday decor	Marketing	\$ -	\$ (1,445.00)	\$ -	\$ 1,786.68	0.00%	\$ -
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	\$ 2,000.00	\$ 2,000.00	\$ -	50.00%	\$ 2,000.00
General Fund	Membership/Dues	Marketing	\$ -	\$ -	\$ 125.00	\$ 125.00	0.00%	\$ (125.00)
Marketing Total			\$ 27,485.00	\$ 2,365.98	\$ 16,613.99	\$ 10,453.42	60.45%	\$ 10,871.01
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	\$ 110.23	\$ 860.22	\$ 433.54	26.78%	\$ 2,351.78
General Fund	Workers Comp.	Cemetery	\$ 774.00	\$ -	\$ 400.74	\$ -	51.78%	\$ 373.26
General Fund	Repair/Maint	Cemetery	\$ -	\$ -	\$ 35.41	\$ 58.06	0.00%	\$ (35.41)

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General Fund	Water Utilities	Cemetery	\$ -	\$ 108.86	\$ 664.19	\$ 689.91	0.00%	\$ (664.19)
Cemetery Total			\$ 16,603.00	\$ 219.09	\$ 1,960.56	\$ 1,181.51	11.81%	\$ 14,642.44
General Fund	Salaries	MonteVerde Muse	\$ 33,801.00	\$ 174.88	\$ 1,317.45	\$ -	3.90%	\$ 32,483.55
General Fund	Vacation Payout	MonteVerde Muse	\$ 1,266.00	\$ -	\$ -	\$ -	0.00%	\$ 1,266.00
General Fund	FICA	MonteVerde Muse	\$ 2,096.00	\$ 10.84	\$ 81.67	\$ -	3.90%	\$ 2,014.33
General Fund	SUI	MonteVerde Muse	\$ 81.00	\$ 10.37	\$ 49.87	\$ -	61.57%	\$ 31.13
General Fund	PERS	MonteVerde Muse	\$ 4,322.00	\$ -	\$ -	\$ -	0.00%	\$ 4,322.00
General Fund	Medicare	MonteVerde Muse	\$ 490.00	\$ 2.54	\$ 19.12	\$ -	3.90%	\$ 470.88
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	\$ 520.69	\$ 499.80	0.00%	\$ (520.69)
General Fund	PG&E Utilities	MonteVerde Muse	\$ -	\$ 154.10	\$ 651.17	\$ 228.80	0.00%	\$ (651.17)
General Fund	O&M Blg/Structu	MonteVerde Muse	\$ -	\$ 86.00	\$ 344.00	\$ 258.00	0.00%	\$ (344.00)
Monteverde Total			\$ 55,342.00	\$ 512.87	\$ 4,319.77	\$ 986.60	7.81%	\$ 51,022.23
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	\$ 174.96	\$ 1,139.38	\$ 727.62	91.15%	\$ 110.62
General Fund	Equipmt Maint.	Central Servies	\$ 650.00	\$ 27.21	\$ 251.74	\$ 209.62	38.73%	\$ 398.26
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	\$ 1,152.00	\$ 9,196.26	\$ 9,246.55	40.87%	\$ 13,303.74
General Fund	Internet Servic	Central Servies	\$ 7,250.00	\$ 375.98	\$ 2,626.12	\$ 5,452.49	36.22%	\$ 4,623.88
General Fund	Communications	Central Servies	\$ 4,375.00	\$ 347.32	\$ 1,555.67	\$ 2,700.25	35.56%	\$ 2,819.33
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	\$ 792.30	41.00%	\$ 737.50
General Fund	O&M Equipment	Central Servies	\$ 750.00	\$ -	\$ -	\$ -	0.00%	\$ 750.00
Central Services Total			\$ 258,778.00	\$ 2,077.47	\$ 243,970.13	\$ 173,966.48	94.28%	\$ 14,807.87
General Fund	Legal	City Attorney	\$ 28,050.00	\$ 2,675.25	\$ 15,460.50	\$ 18,446.68	55.12%	\$ 12,589.50
General Fund Total			\$ 3,084,844.00	\$ 179,470.50	\$ 2,154,961.44	\$ 1,431,956.51	69.86%	\$ 929,882.56
Streets/Sidewal	Salaries	City Manager	\$ 12,000.00	\$ 713.00	\$ 5,944.69	\$ 10,273.22	49.54%	\$ 6,055.31
Streets/Sidewal	Vacation Payout	City Manager	\$ 462.00	\$ -	\$ 87.25	\$ -	18.89%	\$ 374.75
Streets/Sidewal	FICA	City Manager	\$ 744.00	\$ 44.20	\$ 347.77	\$ 613.69	46.74%	\$ 396.23
Streets/Sidewal	SUI	City Manager	\$ 16.00	\$ -	\$ 14.73	\$ 32.20	92.06%	\$ 1.27
Streets/Sidewal	PERS	City Manager	\$ 944.00	\$ 61.29	\$ 383.74	\$ 382.51	40.65%	\$ 560.26
Streets/Sidewal	Medicare	City Manager	\$ 174.00	\$ 5.17	\$ 55.04	\$ 143.54	31.63%	\$ 118.96
Streets/Sidewal	Employee Benefi	City Manager	\$ 2,490.00	\$ 128.96	\$ 503.58	\$ 674.85	20.22%	\$ 1,986.42
Streets/Sidewal	Workers Comp.	City Manager	\$ 934.00	\$ -	\$ 483.60	\$ 923.51	51.78%	\$ 450.40
Streets/Sidewal	Gen. Supplies	City Manager	\$ 25.00	\$ 3.99	\$ 96.33	\$ 34.26	385.32%	\$ (71.33)
Streets/Sidewal	Prof Services	City Manager	\$ 1,200.00	\$ -	\$ 122.50	\$ 806.02	10.21%	\$ 1,077.50
Streets/Sidewal	Communications	City Manager	\$ -	\$ 16.60	\$ 116.14	\$ 80.14	0.00%	\$ (116.14)
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	\$ 0.84	\$ 12.16	\$ 7.87	28.95%	\$ 29.84

FUND Name	ACCT Name	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUAL	FEB 2024 YTD ACTUAL	%	BALANCE
Streets/Sidewal	PG&E Utilities	City Manager	\$ 32.00	\$ 11.68	\$ 27.30	\$ 27.92	85.31%	\$ 4.70
Streets/Sidewal	CONTINGENCY	City Manager	\$ 250.00	\$ -	\$ -	\$ -	0.00%	\$ 250.00
City Manager Total			\$ 19,563.00	\$ 985.73	\$ 8,324.42	\$ 14,069.73	42.55%	\$ 11,238.58
Streets/Sidewal	Salaries	Finance	\$ 11,147.00	\$ 753.80	\$ 5,933.36	\$ 8,926.21	53.23%	\$ 5,213.64
Streets/Sidewal	Vacation Payout	Finance	\$ 321.00	\$ -	\$ -	\$ -	0.00%	\$ 321.00
Streets/Sidewal	FICA	Finance	\$ 691.00	\$ 46.74	\$ 366.64	\$ 539.34	53.06%	\$ 324.36
Streets/Sidewal	SUI	Finance	\$ 41.00	\$ 9.07	\$ 39.20	\$ 39.40	95.61%	\$ 1.80
Streets/Sidewal	PERS	Finance	\$ 657.00	\$ 64.78	\$ 470.81	\$ 543.08	71.66%	\$ 186.19
Streets/Sidewal	Medicare	Finance	\$ 162.00	\$ 5.46	\$ 80.20	\$ 126.13	49.51%	\$ 81.80
Streets/Sidewal	Employee Benefi	Finance	\$ 3,140.00	\$ 202.31	\$ 1,440.37	\$ 1,523.72	45.87%	\$ 1,699.63
Streets/Sidewal	Workers Comp.	Finance	\$ 859.00	\$ -	\$ 444.76	\$ 779.98	51.78%	\$ 414.24
Streets/Sidewal	Gen. Supplies	Finance	\$ 1,451.00	\$ 268.62	\$ 844.60	\$ 492.18	58.21%	\$ 606.40
Streets/Sidewal	Network Svcs Co	Finance	\$ 662.00	\$ 76.29	\$ 534.03	\$ 439.53	80.67%	\$ 127.97
Streets/Sidewal	MOM online fees	Finance	\$ 757.00	\$ -	\$ -	\$ -	0.00%	\$ 757.00
Streets/Sidewal	Audit & Acctg	Finance	\$ 2,554.00	\$ -	\$ 2,270.70	\$ 2,456.32	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	\$ 3.01	\$ 29.36	\$ 27.23	91.75%	\$ 2.64
Streets/Sidewal	PG&E Utilities	Finance	\$ 25.00	\$ 61.68	\$ 367.71	\$ 119.62	1470.84%	\$ (342.71)
Streets/Sidewal	O&M Equipment	Finance	\$ 3,468.00	\$ -	\$ 60.00	\$ -	1.73%	\$ 3,408.00
Streets/Sidewal	PayChex & Bank	Finance	\$ 914.00	\$ 58.74	\$ 518.87	\$ 228.24	56.77%	\$ 395.13
Finance Total			\$ 28,691.00	\$ 1,550.50	\$ 13,416.95	\$ 16,240.98	46.76%	\$ 15,274.05
Streets/Sidewal	Salaries	Streets/Roads	\$ 59,490.00	\$ 4,794.65	\$ 38,723.33	\$ 50,234.84	65.09%	\$ 20,766.67
Streets/Sidewal	Overtime	Streets/Roads	\$ -	\$ -	\$ 101.36	\$ 640.68	0.00%	\$ (101.36)
Streets/Sidewal	Vacation Payout	Streets/Roads	\$ 2,227.00	\$ 244.14	\$ 2,060.84	\$ -	92.54%	\$ 166.16
Streets/Sidewal	FICA	Streets/Roads	\$ 3,688.00	\$ 312.41	\$ 2,538.55	\$ 3,121.85	68.83%	\$ 1,149.45
Streets/Sidewal	SUI	Streets/Roads	\$ 142.00	\$ 23.61	\$ 142.10	\$ 162.93	100.07%	\$ (0.10)
Streets/Sidewal	PERS	Streets/Roads	\$ 7,607.00	\$ 595.62	\$ 4,589.43	\$ 5,042.85	60.33%	\$ 3,017.57
Streets/Sidewal	Medicare	Streets/Roads	\$ 863.00	\$ 35.95	\$ 556.56	\$ 726.77	64.49%	\$ 306.44
Streets/Sidewal	Employee Benefi	Streets/Roads	\$ 18,844.00	\$ 2,031.89	\$ 14,989.28	\$ 16,416.14	79.54%	\$ 3,854.72
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	\$ 761.24	\$ 1,486.37	\$ 1,028.10	95.28%	\$ 73.63
Streets/Sidewal	Fuel	Streets/Roads	\$ 12,540.00	\$ 319.13	\$ 2,295.55	\$ 9,072.76	18.31%	\$ 10,244.45
Streets/Sidewal	Clothing	Streets/Roads	\$ 810.00	\$ -	\$ 230.89	\$ 766.80	28.50%	\$ 579.11
Streets/Sidewal	Patching	Streets/Roads	\$ 21,960.00	\$ 411.45	\$ 2,062.37	\$ 1,342.85	9.39%	\$ 19,897.63
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	\$ -	\$ 5,472.30	\$ -	32.19%	\$ 11,527.70
Streets/Sidewal	PG&E Utilities	Streets/Roads	\$ -	\$ -	\$ 19.95	\$ 563.18	0.00%	\$ (19.95)
Streets/Sidewal	Street Lights	Streets/Roads	\$ 38,400.00	\$ 3,751.09	\$ 24,089.44	\$ 22,152.89	62.73%	\$ 14,310.56
Streets/Sidewal	Vehicle Maintna	Streets/Roads	\$ 2,000.00	\$ 248.57	\$ 1,038.80	\$ 839.47	51.94%	\$ 961.20
Streets/Sidewal	O&M Equipment	Streets/Roads	\$ 1,000.00	\$ -	\$ 425.20	\$ -	42.52%	\$ 574.80
Streets/Sidewal	Improvements	Streets/Roads	\$ 961,000.00	\$ 2,766.00	\$ 544,305.34	\$ -	56.64%	\$ 416,694.66

FUND Name	ACCT Name	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUAL	FEB 2024 YTD ACTUAL	%	BALANCE
Streets Total			\$ 1,157,920.00	\$ 16,295.75	\$ 647,477.73	\$ 115,955.26	55.92%	\$ 510,442.27
Streets Fund Total			\$ 1,206,174.00	\$ 18,831.98	\$ 669,219.10	\$ 146,265.97	55.48%	\$ 536,954.90
Crestview Lgt/D	Salaries	Finance	\$ 1,486.00	\$ 62.82	\$ 800.07	\$ -	53.84%	\$ 685.93
Crestview Lgt/D	Vacation Payout	Finance	\$ 43.00	\$ -	\$ -	\$ -	0.00%	\$ 43.00
Crestview Lgt/D	FICA	Finance	\$ 92.00	\$ 3.90	\$ 49.01	\$ -	53.27%	\$ 42.99
Crestview Lgt/D	SUI	Finance	\$ 5.00	\$ 4.53	\$ 19.61	\$ -	392.20%	\$ (14.61)
Crestview Lgt/D	PERS	Finance	\$ 88.00	\$ 4.94	\$ 62.16	\$ -	70.64%	\$ 25.84
Crestview Lgt/D	Medicare	Finance	\$ 22.00	\$ 0.92	\$ 11.51	\$ -	52.32%	\$ 10.49
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	\$ -	\$ -	\$ -	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	\$ 77.11	\$ 1,047.80	\$ -	27.39%	\$ 2,778.20
Crestview Lgt/D	Vehicle Maintna	Streets/Roads	\$ -	\$ -	\$ 2.85	\$ -	0.00%	\$ (2.85)
Crestview Lgt/D	Employee Benefi	CrestView Lgt	\$ -	\$ -	\$ 0.96	\$ -	0.00%	\$ (0.96)
Crestview Lgt/D	Street Lights	CrestView Lgt	\$ -	\$ 123.48	\$ 850.13	\$ 620.23	0.00%	\$ (850.13)
Crestview Total			\$ -	\$ 123.48	\$ 851.09	\$ 620.23	0.00%	\$ (851.09)
Crestview Fund Total			\$ 3,826.00	\$ 200.59	\$ 1,901.74	\$ 620.23	49.71%	\$ 1,924.26
Sewer M&O	Salaries	City Clerk	\$ 9,248.00	\$ -	\$ 4,308.02	\$ 11,002.88	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	\$ 682.24	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	\$ 844.96	45.88%	\$ 399.97
Sewer M&O	PERS Unfunded	City Clerk	\$ 7,894.00	\$ -	\$ 7,894.00	\$ 2,094.32	100.00%	\$ -
Sewer M&O	Medicare	City Clerk	\$ 134.00	\$ -	\$ 101.24	\$ 159.52	75.55%	\$ 32.76
Sewer M&O	Employee Benefi	City Clerk	\$ 2,490.00	\$ -	\$ 730.92	\$ 422.44	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	\$ -	\$ 1.68	\$ 19.87	\$ 15.75	0.00%	\$ (19.87)
Sewer M&O	PG&E Utilities	City Clerk	\$ -	\$ 11.68	\$ 26.54	\$ 55.85	0.00%	\$ (26.54)

FUND Name	ACCT Name	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUAL	FEB 2024 YTD ACTUAL	%	BALANCE
City Clerk Total			\$ 22,788.00	\$ 13.36	\$ 16,917.81	\$ 16,349.01	74.24%	\$ 5,870.19
Sewer M&O	Salaries	City Manager	\$ 59,998.00	\$ 3,565.00	\$ 29,723.43	\$ 20,546.43	49.54%	\$ 30,274.57
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	\$ 1,612.30	\$ 1,250.59	43.34%	\$ 2,107.70
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	\$ 1,842.50	\$ 765.01	39.02%	\$ 2,879.50
Sewer M&O	PERS Unfunded	City Manager	\$ 13,408.00	\$ -	\$ 13,408.00	\$ 2,094.32	100.00%	\$ -
Sewer M&O	Medicare	City Manager	\$ 870.00	\$ 51.70	\$ 429.95	\$ 292.47	49.42%	\$ 440.05
Sewer M&O	Employee Benefi	City Manager	\$ 12,449.00	\$ 821.46	\$ 4,136.64	\$ 1,780.39	33.23%	\$ 8,312.36
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	\$ 192.70	\$ 68.52	156.67%	\$ (69.70)
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	\$ 232.26	\$ 222.30	0.00%	\$ (232.26)
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	\$ 1.68	\$ 18.43	\$ 21.86	8.86%	\$ 189.57
Sewer M&O	PG&E Utilities	City Manager	\$ 159.00	\$ 23.35	\$ 54.58	\$ 55.84	34.33%	\$ 104.42
Sewer M&O	CONTINGENCY	City Manager	\$ 1,250.00	\$ -	\$ -	\$ -	0.00%	\$ 1,250.00
City Manager Total			\$ 111,214.00	\$ 5,006.00	\$ 55,184.10	\$ 31,001.19	49.62%	\$ 56,029.90
Sewer M&O	Salaries	Finance	\$ 56,775.00	\$ 4,316.16	\$ 35,057.02	\$ 34,589.08	61.75%	\$ 21,717.98
Sewer M&O	Vacation Payout	Finance	\$ 1,636.00	\$ -	\$ 480.00	\$ -	29.34%	\$ 1,156.00
Sewer M&O	FICA	Finance	\$ 3,520.00	\$ 243.06	\$ 2,156.47	\$ 2,130.43	61.26%	\$ 1,363.53
Sewer M&O	SUI	Finance	\$ 207.00	\$ 57.60	\$ 223.07	\$ 147.74	107.76%	\$ (16.07)
Sewer M&O	PERS	Finance	\$ 3,348.00	\$ 218.94	\$ 1,796.29	\$ 2,104.30	53.65%	\$ 1,551.71
Sewer M&O	PERS Unfunded	Finance	\$ 13,072.00	\$ -	\$ 13,072.00	\$ 6,492.24	100.00%	\$ -
Sewer M&O	Medicare	Finance	\$ 823.00	\$ 62.58	\$ 513.71	\$ 498.24	62.42%	\$ 309.29
Sewer M&O	Employee Benefi	Finance	\$ 15,992.00	\$ 1,162.00	\$ 8,110.05	\$ 11,113.23	50.71%	\$ 7,881.95
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	\$ 2,260.85	\$ 6,419.89	\$ 6,689.99	86.91%	\$ 967.11
Sewer M&O	Network Svcs Co	Finance	\$ 3,372.00	\$ 271.24	\$ 1,898.68	\$ 1,703.10	56.31%	\$ 1,473.32
Sewer M&O	MOM online fees	Finance	\$ 3,854.00	\$ -	\$ -	\$ -	0.00%	\$ 3,854.00
Sewer M&O	Audit & Acctg	Finance	\$ 13,006.00	\$ -	\$ 8,664.00	\$ 10,327.24	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	\$ 10.70	\$ 105.57	\$ 117.73	65.57%	\$ 55.43
Sewer M&O	PG&E Utilities	Finance	\$ 128.00	\$ 219.31	\$ 1,307.38	\$ -	1021.39%	\$ (1,179.38)
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	\$ 348.45	\$ 2,856.94	\$ 4,031.29	61.35%	\$ 1,800.06
Finance Total			\$ 159,192.00	\$ 9,170.89	\$ 85,435.64	\$ 83,435.71	53.67%	\$ 73,756.36
Sewer M&O	E&P Reimb Engr.	Engineering	\$ -	\$ -	\$ 2,092.50	\$ 1,620.00	0.00%	\$ (2,092.50)
Sewer M&O	Engineering	Engineering	\$ -	\$ -	\$ 742.50	\$ 3,303.75	0.00%	\$ (742.50)
Engineering Total			\$ -	\$ -	\$ 2,835.00	\$ 4,923.75	0.00%	\$ (2,835.00)

FUND Name	ACCT Name	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUAL	FEB 2024 YTD ACTUAL	%	BALANCE
Sewer M&O	Salaries	Sewer Treatment	\$ 73,236.00	\$ 8,079.58	\$ 65,433.53	\$ 63,000.39	89.35%	\$ 7,802.47
Sewer M&O	Overtime	Sewer Treatment	\$ 10,000.00	\$ 511.87	\$ 6,059.55	\$ 7,542.94	60.60%	\$ 3,940.45
Sewer M&O	Vacation Payout	Sewer Treatment	\$ 2,742.00	\$ 976.56	\$ 4,989.67	\$ -	181.97%	\$ (2,247.67)
Sewer M&O	FICA	Sewer Treatment	\$ 4,541.00	\$ 548.26	\$ 4,687.39	\$ 4,331.03	103.22%	\$ (146.39)
Sewer M&O	SUI	Sewer Treatment	\$ 175.00	\$ 41.49	\$ 199.48	\$ 274.94	113.99%	\$ (24.48)
Sewer M&O	PERS	Sewer Treatment	\$ 9,365.00	\$ 1,203.33	\$ 9,973.80	\$ 9,802.85	106.50%	\$ (608.80)
Sewer M&O	PERS Unfunded	Sewer Treatment	\$ 25,641.00	\$ -	\$ 25,641.00	\$ 15,707.20	100.00%	\$ -
Sewer M&O	Medicare	Sewer Treatment	\$ 1,062.00	\$ 128.22	\$ 1,096.24	\$ 1,020.45	103.22%	\$ (34.24)
Sewer M&O	Employee Benefi	Sewer Treatment	\$ 23,198.00	\$ 2,793.23	\$ 20,329.85	\$ 22,131.51	87.64%	\$ 2,868.15
Sewer M&O	Workers Comp.	Sewer Treatment	\$ 5,588.00	\$ -	\$ 2,893.26	\$ 6,317.96	51.78%	\$ 2,694.74
Sewer M&O	Gen. Supplies	Sewer Treatment	\$ 2,500.00	\$ -	\$ 1,139.68	\$ 3,115.64	45.59%	\$ 1,360.32
Sewer M&O	Fuel	Sewer Treatment	\$ 10,000.00	\$ 324.25	\$ 2,883.24	\$ 5,411.39	28.83%	\$ 7,116.76
Sewer M&O	Supplies - Chem	Sewer Treatment	\$ 120,000.00	\$ 6,397.78	\$ 73,197.93	\$ 77,673.09	61.00%	\$ 46,802.07
Sewer M&O	Supplies - Lab	Sewer Treatment	\$ 6,000.00	\$ 420.00	\$ 3,641.50	\$ 3,644.00	60.69%	\$ 2,358.50
Sewer M&O	Repair/Maint	Sewer Treatment	\$ -	\$ -	\$ 961.88	\$ 70.10	0.00%	\$ (961.88)
Sewer M&O	Clothing	Sewer Treatment	\$ 1,000.00	\$ 68.40	\$ 665.19	\$ 375.66	66.52%	\$ 334.81
Sewer M&O	Taxes/Fees/Lics	Sewer Treatment	\$ 32,000.00	\$ -	\$ 31,666.47	\$ 31,786.15	98.96%	\$ 333.53
Sewer M&O	Computer Softwr	Sewer Treatment	\$ 7,500.00	\$ 270.00	\$ 9,114.00	\$ 150.00	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	\$ -	\$ 1,226.40	\$ 1,400.80	49.06%	\$ 1,273.60
Sewer M&O	Engineering	Sewer Treatment	\$ 10,000.00	\$ -	\$ 4,050.00	\$ 5,122.50	40.50%	\$ 5,950.00
Sewer M&O	Contracts-Other	Sewer Treatment	\$ -	\$ 2,750.00	\$ 19,250.00	\$ 20,419.05	0.00%	\$ (19,250.00)
Sewer M&O	Communications	Sewer Treatment	\$ 1,000.00	\$ 31.61	\$ 218.03	\$ 188.95	21.80%	\$ 781.97
Sewer M&O	Membership/Dues	Sewer Treatment	\$ 750.00	\$ 782.00	\$ 782.00	\$ 744.00	104.27%	\$ (32.00)
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	\$ 1,193.08	\$ 7,121.96	\$ 10,501.31	39.57%	\$ 10,878.04
Sewer M&O	PG&E Utilities	Sewer Treatment	\$ 28,000.00	\$ 3,419.47	\$ 21,530.30	\$ 13,966.27	76.89%	\$ 6,469.70
Sewer M&O	Vehicle Maintna	Sewer Treatment	\$ 3,500.00	\$ -	\$ 4,426.11	\$ 148.38	126.46%	\$ (926.11)
Sewer M&O	O&M Equipment	Sewer Treatment	\$ 66,000.00	\$ 14,236.05	\$ 33,380.36	\$ 8,829.49	50.58%	\$ 32,619.64
Sewer M&O	O & M-Sewer Plt	Sewer Treatment	\$ 25,000.00	\$ 2,209.14	\$ 18,051.38	\$ 11,010.15	72.21%	\$ 6,948.62
Sewer M&O	Sludge	Sewer Treatment	\$ 55,000.00	\$ 5,281.77	\$ 38,541.22	\$ 26,506.66	70.07%	\$ 16,458.78
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	\$ 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	\$ 9,831.78	\$ 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	\$ 71,195.37	\$ 503,981.54	\$ 381,935.93	48.66%	\$ 531,711.46
Sewer M&O	Salaries	Sewer Collectio	\$ 43,941.00	\$ 4,039.34	\$ 32,678.50	\$ 27,567.74	74.37%	\$ 11,262.50
Sewer M&O	Overtime	Sewer Collectio	\$ -	\$ 244.14	\$ 244.14	\$ 541.61	0.00%	\$ (244.14)
Sewer M&O	Vacation Payout	Sewer Collectio	\$ 1,645.00	\$ 488.28	\$ 2,458.51	\$ -	149.45%	\$ (813.51)
Sewer M&O	FICA	Sewer Collectio	\$ 2,724.00	\$ 280.71	\$ 2,189.66	\$ 1,906.15	80.38%	\$ 534.34
Sewer M&O	SUI	Sewer Collectio	\$ 105.00	\$ 20.75	\$ 198.85	\$ 132.37	189.38%	\$ (93.85)
Sewer M&O	PERS	Sewer Collectio	\$ 5,619.00	\$ 601.59	\$ 5,025.57	\$ 3,515.17	89.44%	\$ 593.43
Sewer M&O	PERS Unfunded	Sewer Collectio	\$ 13,814.00	\$ -	\$ 13,814.00	\$ 7,853.60	100.00%	\$ -
Sewer M&O	Medicare	Sewer Collectio	\$ 637.00	\$ 65.65	\$ 512.11	\$ 442.62	80.39%	\$ 124.89

FUND Name	ACCT Name	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUAL	FEB 2024 YTD ACTUAL	%	BALANCE
Sewer M&O	Employee Benefi	Sewer Collectio	\$ 13,919.00	\$ 1,371.50	\$ 9,308.83	\$ 10,933.56	66.88%	\$ 4,610.17
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	\$ 68.40	\$ 515.19	\$ 479.30	36.80%	\$ 884.81
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	\$ -	\$ 4,117.50	\$ 11,745.00	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	\$ 138.54	\$ 845.69	\$ -	16.91%	\$ 4,154.31
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	\$ -	\$ -	\$ 950.15	0.00%	\$ 5,000.00
Sewer M&O	Improvements	Sewer Collectio	\$ 655,000.00	\$ -	\$ 119,466.83	\$ 37,284.30	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	\$ 7,318.90	\$ 223,208.94	\$ 108,098.91	27.15%	\$ 598,948.06
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	\$ 174.95	\$ 976.37	\$ 727.57	156.22%	\$ (351.37)
Sewer M&O	Equipmt Maint.	Central Servies	\$ 325.00	\$ 27.21	\$ 251.70	\$ 209.57	77.45%	\$ 73.30
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	\$ 1,110.50	\$ 7,182.76	\$ 9,246.55	63.85%	\$ 4,067.24
Sewer M&O	Internet Servic	Central Servies	\$ 3,625.00	\$ 375.98	\$ 2,626.12	\$ 5,452.50	72.44%	\$ 998.88
Sewer M&O	Communications	Central Servies	\$ 2,188.00	\$ 347.32	\$ 1,555.67	\$ 2,700.23	71.10%	\$ 632.33
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	\$ 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	\$ 2,035.96	\$ 127,685.60	\$ 173,187.04	98.68%	\$ 1,703.40
Sewer M&O	Legal	City Attorney	\$ 38,250.00	\$ 1,318.25	\$ 11,550.50	\$ 17,254.18	30.20%	\$ 26,699.50
Wastewater Enterprise Fund Total			\$ 2,318,683.00	\$ 96,058.73	\$ 1,026,799.13	\$ 816,185.72	44.28%	\$ 1,291,883.87
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	\$ -	\$ 37,031.09	\$ -	92.58%	\$ 2,968.91
AB 1600	Machinery &	Parks & Recreat	\$ 40,000.00	\$ -	\$ 360.00	\$ -	0.90%	\$ 39,640.00
Impact Fee Fund 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
Parks & Rec Total			\$ 35,000.00	\$ -	\$ 732.04	\$ -	2.09%	\$ 34,267.96
Parks Impact Fees Total			\$ 35,000.00	\$ -	\$ 732.04	\$ -	2.09%	\$ 34,267.96

FUND Name	ACCT Name	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUAL	FEB 2024 YTD ACTUAL	%	BALANCE
Effluent Disp.	Salaries	City Clerk	\$ 4,624.00	\$ -	\$ 1,353.34	\$ 11,002.88	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	\$ 682.24	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	\$ 844.96	28.86%	\$ 262.50
Effluent Disp.	Medicare	City Clerk	\$ 67.00	\$ -	\$ 19.65	\$ 159.52	29.33%	\$ 47.35
Effluent Disp.	Employee Benefi	City Clerk	\$ 1,245.00	\$ -	\$ 453.26	\$ 2,930.31	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	\$ -	\$ 1.68	\$ 18.43	\$ 20.85	0.00%	\$ (18.43)
Effluent Disp.	PG&E Utilities	City Clerk	\$ -	\$ 5.84	\$ 13.29	\$ 55.84	0.00%	\$ (13.29)
City Clerk Total			\$ 7,447.00	\$ 7.52	\$ 2,254.10	\$ 16,735.52	30.27%	\$ 5,192.90
Effluent Disp.	Salaries	City Manager	\$ 35,999.00	\$ 2,139.00	\$ 17,834.06	\$ 20,546.43	49.54%	\$ 18,164.94
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	\$ 1,043.46	\$ 1,250.61	46.75%	\$ 1,188.54
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	\$ 1,135.56	\$ 765.03	40.08%	\$ 1,697.44
Effluent Disp.	Medicare	City Manager	\$ 522.00	\$ 31.02	\$ 262.42	\$ 292.47	50.27%	\$ 259.58
Effluent Disp.	Employee Benefi	City Manager	\$ 7,469.00	\$ 542.27	\$ 2,848.05	\$ 1,711.39	38.13%	\$ 4,620.95
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	\$ 192.70	\$ 68.53	260.41%	\$ (118.70)
Effluent Disp.	Prof Services	City Manager	\$ 3,600.00	\$ -	\$ 245.00	\$ 1,612.03	6.81%	\$ 3,355.00
Effluent Disp.	Communications	City Manager	\$ -	\$ 33.21	\$ 232.28	\$ 211.99	0.00%	\$ (232.28)
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	\$ 1.68	\$ 18.43	\$ 20.85	14.74%	\$ 106.57
Effluent Disp.	PG&E Utilities	City Manager	\$ 96.00	\$ 23.35	\$ 54.58	\$ 55.84	56.85%	\$ 41.42
Effluent Disp.	CONTINGENCY	City Manager	\$ 750.00	\$ -	\$ -	\$ -	0.00%	\$ 750.00
City Manager Total			\$ 58,684.00	\$ 3,079.49	\$ 25,895.43	\$ 28,584.58	44.13%	\$ 32,788.57
Effluent Disp.	Salaries	Finance	\$ 17,835.00	\$ 628.16	\$ 5,179.52	\$ 8,926.21	29.04%	\$ 12,655.48
Effluent Disp.	Vacation Payout	Finance	\$ 514.00	\$ -	\$ -	\$ -	0.00%	\$ 514.00
Effluent Disp.	FICA	Finance	\$ 1,106.00	\$ 38.94	\$ 319.41	\$ 539.36	28.88%	\$ 786.59
Effluent Disp.	SUI	Finance	\$ 65.00	\$ 16.46	\$ 44.82	\$ 39.40	68.95%	\$ 20.18
Effluent Disp.	PERS	Finance	\$ 1,052.00	\$ 49.44	\$ 405.53	\$ 543.09	38.55%	\$ 646.47
Effluent Disp.	Medicare	Finance	\$ 259.00	\$ 9.10	\$ 74.64	\$ 126.13	28.82%	\$ 184.36
Effluent Disp.	Employee Benefi	Finance	\$ 5,024.00	\$ 202.31	\$ 1,447.49	\$ 4,922.23	28.81%	\$ 3,576.51
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	\$ 125.41	\$ 1,227.64	\$ 848.46	52.92%	\$ 1,092.36
Effluent Disp.	Network Svcs Co	Finance	\$ 1,059.00	\$ 67.81	\$ 474.67	\$ 439.53	44.82%	\$ 584.33
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
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	\$ 2.68	\$ 26.51	\$ 30.77	53.02%	\$ 23.49

FUND Name	ACCT Name	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUAL	FEB 2024 YTD ACTUAL	%	BALANCE
Effluent Disp.	PG&E Utilities	Finance	\$ 40.00	\$ 54.83	\$ 326.87	\$ -	817.18%	\$ (286.87)
Effluent Disp.	O&M Equipment	Finance	\$ 5,549.00	\$ -	\$ -	\$ -	0.00%	\$ 5,549.00
Effluent Disp.	PayChex & Bank	Finance	\$ 1,463.00	\$ 43.63	\$ 171.79	\$ 1,147.06	11.74%	\$ 1,291.21
Finance Total			\$ 45,902.00	\$ 1,238.77	\$ 11,884.53	\$ 21,986.51	25.89%	\$ 34,017.47
Effluent Disp.	Salaries	Effluent	\$ 84,503.00	\$ 7,954.77	\$ 63,677.43	\$ -	75.36%	\$ 20,825.57
Effluent Disp.	Overtime	Effluent	\$ 10,000.00	\$ 206.71	\$ 5,505.15	\$ -	55.05%	\$ 4,494.85
Effluent Disp.	Vacation Payout	Effluent	\$ 3,164.00	\$ 1,220.70	\$ 4,591.96	\$ -	145.13%	\$ (1,427.96)
Effluent Disp.	FICA	Effluent	\$ 5,239.00	\$ 581.70	\$ 4,574.04	\$ -	87.31%	\$ 664.96
Effluent Disp.	SUI	Effluent	\$ 202.00	\$ 31.12	\$ 149.61	\$ -	74.06%	\$ 52.39
Effluent Disp.	PERS	Effluent	\$ 10,806.00	\$ 1,162.51	\$ 9,449.84	\$ -	87.45%	\$ 1,356.16
Effluent Disp.	PERS Unfunded	Effluent	\$ 21,693.00	\$ -	\$ 17,833.00	\$ -	82.21%	\$ 3,860.00
Effluent Disp.	Medicare	Effluent	\$ 1,225.00	\$ 135.97	\$ 1,069.30	\$ -	87.29%	\$ 155.70
Effluent Disp.	Employee Benefi	Effluent	\$ 26,767.00	\$ 2,564.54	\$ 19,136.31	\$ -	71.49%	\$ 7,630.69
Effluent Disp.	Workers Comp.	Effluent	\$ 6,448.00	\$ -	\$ 3,338.54	\$ -	51.78%	\$ 3,109.46
Effluent Disp.	Gen. Supplies	Effluent	\$ 600.00	\$ 65.00	\$ 524.28	\$ -	87.38%	\$ 75.72
Effluent Disp.	Fuel	Effluent	\$ 19,000.00	\$ -	\$ -	\$ -	0.00%	\$ 19,000.00
Effluent Disp.	Supplies - Lab	Effluent	\$ -	\$ -	\$ 126.50	\$ -	0.00%	\$ (126.50)
Effluent Disp.	Repair/Maint	Effluent	\$ -	\$ -	\$ 1,236.47	\$ -	0.00%	\$ (1,236.47)
Effluent Disp.	Clothing	Effluent	\$ -	\$ 91.20	\$ 91.20	\$ -	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	\$ -	0.69%	\$ 208,545.88
Effluent Disp.	Engineering	Effluent	\$ 47,000.00	\$ -	\$ 1,080.00	\$ -	2.30%	\$ 45,920.00
Effluent Disp.	Legal	Effluent	\$ -	\$ 299.00	\$ 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
Effluent Disposal Total			\$ 961,847.00	\$ 14,313.22	\$ 455,028.87	\$ 320,238.91	47.31%	\$ 506,818.13
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
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	\$ -	\$ 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	\$ -	\$ 114,270.95	\$ -	88.32%	\$ 15,118.05

FUND Name	ACCT Name	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUAL	FEB 2024 YTD ACTUAL	%	BALANCE
Effluent Disp.	Legal	City Attorney	\$ 18,700.00	\$ -	\$ -	\$ -	0.00%	\$ 18,700.00
Effluent Fund Total			\$ 1,221,969.00	\$ 18,603.17	\$ 609,482.52	\$ 387,545.52	49.88%	\$ 612,486.48