

April 2025 Expense Report

FUND Name	ACCT Name	DEPT Name	Budget	Current Actual	YTD Actuals	April 2024 YTD Actuals	% of Budget
General Fund	PERS Unfunded	Non Department	295,440.00	-	289,517.00	200,895.70	98.00%
General Fund	Sal/Wages-Elect	City Council	15,120.00	1,260.00	12,600.00	11,340.00	83.33%
General Fund	FICA	City Council	940.00	78.12	781.20	703.08	83.11%
General Fund	SUI	City Council	250.00	23.46	220.32	205.02	88.13%
General Fund	Medicare	City Council	220.00	18.27	182.70	164.43	83.05%
General Fund	Gen. Supplies	City Council	150.00	-	196.50	107.75	131.00%
General Fund	Elections	City Council	1,000.00	-	3,315.00	-	331.50%
General Fund	Membership/Dues	City Council	2,150.00	-	2,131.00	2,072.00	99.12%
General Fund	CONTINGENCY	City Council	2,000.00	-	-	-	0.00%
City Council Total			21,830.00	1,379.85	19,426.72	14,592.28	88.99%
General Fund	Salaries	City Clerk	59,106.00	3,825.00	25,230.41	41,260.80	42.69%
General Fund	Vacation Payout	City Clerk	3,070.00	-	8,022.60	-	261.32%
General Fund	FICA	City Clerk	4,873.00	237.15	2,061.69	2,558.20	42.31%
General Fund	SUI	City Clerk	137.00	117.31	117.31	96.45	85.63%
General Fund	PERS	City Clerk	6,280.00	301.03	2,085.64	3,168.80	33.21%
General Fund	Medicare	City Clerk	1,140.00	55.46	482.19	598.40	42.30%
General Fund	Employee Benefi	City Clerk	21,164.00	296.93	6,963.70	9,605.26	32.90%
General Fund	Workers Comp.	City Clerk	6,076.00	1,572.97	4,718.91	4,015.68	77.66%
General Fund	Gen. Supplies	City Clerk	150.00	-	62.71	54.81	41.81%
General Fund	Muni Code Web	City Clerk	5,100.00	3,292.80	6,667.80	6,525.00	130.74%
General Fund	Water Utilities	City Clerk	-	4.70	60.08	63.22	0.00%
General Fund	PG&E Utilities	City Clerk	-	71.42	411.29	259.59	0.00%
City Clerk Total			107,096.00	9,774.77	56,884.33	68,206.21	53.12%
General Fund	Sal/Wages-Elect	City Treasurer	2,250.00	187.50	1,875.00	1,687.50	83.33%
General Fund	FICA	City Treasurer	140.00	11.63	116.30	104.67	83.07%
General Fund	SUI	City Treasurer	47.00	-	-	-	0.00%
General Fund	Medicare	City Treasurer	33.00	2.72	27.20	24.48	82.42%
City Treasurer Total			2,470.00	201.85	2,018.50	1,816.65	81.72%
General Fund	Salaries	City Manager	123,995.00	9,424.12	82,658.67	65,126.88	66.66%
General Fund	Vacation Payout	City Manager	5,078.00	-	959.75	-	18.90%
General Fund	FICA	City Manager	8,185.00	560.12	4,786.94	3,986.20	58.48%
General Fund	SUI	City Manager	176.00	28.52	102.17	161.01	58.05%
General Fund	PERS	City Manager	10,389.00	718.08	5,466.21	2,946.33	52.62%
General Fund	Medicare	City Manager	1,915.00	130.99	1,160.48	932.22	60.60%

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General Fund	Employee Benefi	City Manager	27,388.00	2,248.07	13,593.17	6,536.00	49.63%
General Fund	Workers Comp.	City Manager	10,268.00	2,658.20	7,974.60	6,151.54	77.66%
General Fund	Gen. Supplies	City Manager	270.00	20.00	521.77	548.69	193.25%
General Fund	Computer Hardwr	City Manager	-	671.83	671.83	-	0.00%
General Fund	Prof Services	City Manager	13,200.00	-	10,454.35	4,144.09	79.20%
General Fund	Communications	City Manager	-	40.10	703.79	653.27	0.00%
General Fund	Travel,Conf,Trg	City Manager	2,750.00	407.17	1,318.71	846.51	47.95%
General Fund	Water Utilities	City Manager	459.00	4.70	55.25	57.13	12.04%
General Fund	PG&E Utilities	City Manager	451.00	42.01	245.71	216.30	54.48%
General Fund	CONTINGENCY	City Manager	2,750.00	-	-	-	0.00%
City Manager Total			207,274.00	16,953.91	130,673.40	92,306.17	63.04%
General Fund	Salaries	Finance	89,548.00	7,366.43	70,227.99	75,599.72	78.42%
General Fund	Vacation Payout	Finance	2,580.00	-	1,120.00	3,096.00	43.41%
General Fund	FICA	Finance	5,551.00	432.18	4,556.90	5,001.40	82.09%
General Fund	SUI	Finance	326.00	79.61	321.41	383.27	98.59%
General Fund	PERS	Finance	5,281.00	463.06	4,829.58	4,674.92	91.45%
General Fund	Medicare	Finance	1,299.00	95.34	1,045.00	1,168.81	80.45%
General Fund	Employee Benefi	Finance	25,223.00	2,508.62	22,629.89	14,396.58	89.72%
General Fund	Workers Comp.	Finance	6,900.00	1,786.29	5,358.87	6,888.36	77.66%
General Fund	Gen. Supplies	Finance	11,650.00	385.85	11,152.33	10,004.42	95.73%
General Fund	Network Svcs Co	Finance	5,318.00	432.30	3,890.70	4,546.99	73.16%
General Fund	MOM online fees	Finance	6,078.00	1,612.46	14,391.59	10,304.97	236.78%
General Fund	Audit & Acctg	Finance	20,514.00	-	16,208.30	19,696.12	79.01%
General Fund	Prof Services	Finance	12,157.00	76.00	76.00	-	0.63%
General Fund	Contracts-Other	Finance	1,621.00	1,981.43	2,581.43	7,411.00	159.25%
General Fund	Travel,Conf,Trg	Finance	760.00	118.52	257.41	929.07	33.87%
General Fund	Water Utilities	Finance	253.00	13.26	202.13	226.83	79.89%
General Fund	PG&E Utilities	Finance	3,000.00	248.17	2,659.96	304.27	88.67%
General Fund	O&M Equipment	Finance	27,858.00	-	26,010.00	162.50	93.37%
General Fund	PayChex & Bank	Finance	7,345.00	587.61	5,960.36	6,222.40	81.15%
General Fund	Interest Expens	Finance	-	-	281.89	68.22	0.00%
Finance Total			233,262.00	18,187.13	193,761.74	171,085.85	83.07%
General Fund	Salaries	Police Dept	478,869.00	33,208.84	381,377.76	336,277.01	79.64%
General Fund	Overtime	Police Dept	37,000.00	2,280.27	32,812.06	23,228.97	88.68%
General Fund	Vacation Payout	Police Dept	14,311.00	1,286.87	9,861.33	-	68.91%
General Fund	FICA	Police Dept	29,049.00	2,280.15	26,291.18	23,242.80	90.51%

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FUND Name	ACCT Name	DEPT Name	Budget	Current Actual	YTD Actuals	April 2024 YTD Actuals	% of Budget
General Fund	SUI	Police Dept	966.00	-	938.33	1,312.24	97.14%
General Fund	PERS	Police Dept	78,529.00	5,691.39	62,322.46	53,546.55	79.36%
General Fund	Medicare	Police Dept	6,794.00	533.28	6,148.85	5,435.82	90.50%
General Fund	Employee Benefi	Police Dept	113,880.00	9,108.71	92,512.20	83,238.88	81.24%
General Fund	Workers Comp.	Police Dept	33,302.00	8,621.29	25,863.96	33,605.27	77.66%
General Fund	Gen. Supplies	Police Dept	3,800.00	134.71	1,335.53	3,720.44	35.15%
General Fund	Fuel	Police Dept	27,000.00	2,535.01	22,447.24	21,382.27	83.14%
General Fund	Repair/Maint	Police Dept	-	-	73.25	78.56	0.00%
General Fund	Special Depart	Police Dept	1,000.00	-	1,732.48	1,109.00	173.25%
General Fund	Clothing	Police Dept	3,500.00	426.12	568.95	3,459.43	16.26%
General Fund	Safety Equip	Police Dept	5,000.00	-	510.02	-	10.20%
General Fund	Network Svcs Co	Police Dept	-	-	90.00	4,200.00	0.00%
General Fund	Contracts-Other	Police Dept	43,000.00	-	31,080.07	-	72.28%
General Fund	Dispatching	Police Dept	155,936.00	-	44,239.44	101,090.33	28.37%
General Fund	Communications	Police Dept	5,000.00	201.15	4,355.71	3,745.15	87.11%
General Fund	Membership/Dues	Police Dept	350.00	-	525.00	-	150.00%
General Fund	Travel,Conf,Trg	Police Dept	5,000.00	-	4,035.26	4,271.52	80.71%
General Fund	Water Utilities	Police Dept	500.00	26.00	394.53	434.02	78.91%
General Fund	PG&E Utilities	Police Dept	7,000.00	486.61	5,215.60	494.31	74.51%
General Fund	Vehicle Maintna	Police Dept	21,000.00	1,521.32	19,403.15	15,642.25	92.40%
General Fund	O&M Equipment	Police Dept	1,000.00	-	517.20	616.18	51.72%
General Fund	Public Safety	Police Dept	-	-	66.00	-	0.00%
General Fund	Misc-Bookings	Police Dept	150.00	44,304.01	44,444.01	125.00	29629.34%
General Fund	Misc-Court/Invs	Police Dept	100.00	-	-	-	0.00%
Police Dept Total			1,072,036.00	112,645.73	819,161.57	720,256.00	76.41%
General Fund	Sal/Wages-Elect	Planning	6,750.00	562.50	5,512.50	4,837.50	81.67%
General Fund	FICA	Planning	425.00	34.90	342.02	300.14	80.48%
General Fund	SUI	Planning	130.00	10.36	94.57	85.30	72.75%
General Fund	Medicare	Planning	100.00	8.15	79.87	70.09	79.87%
General Fund	Gen. Supplies	Planning	200.00	-	43.10	461.27	21.55%
General Fund	Planner	Planning	40,000.00	2,840.00	69,260.93	22,586.80	173.15%
General Fund	LAFCO Expense	Planning	6,000.00	-	5,601.00	5,358.00	93.35%
General Fund	Contracts-Other	Planning	7,996.00	-	7,996.00	7,996.00	100.00%
General Fund	PH Notices	Planning	4,000.00	-	794.25	490.92	19.86%
Planning Total			65,601.00	3,455.91	89,724.24	42,186.02	136.77%
General Fund	E&P Reimb Engr.	Building DEPT	-	-	2,583.80	-	0.00%

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FUND Name	ACCT Name	DEPT Name	Budget	Current Actual	YTD Actuals	April 2024 YTD Actuals	% of Budget
General Fund	Engineering	Building DEPT	-	-	2,024.11	2,076.97	0.00%
General Fund	Plan Chk & Insp	Building DEPT	41,000.00	3,770.30	35,094.80	45,445.58	85.60%
Building DEPT Total			41,000.00	3,770.30	39,702.71	47,522.55	96.84%
General Fund	E&P Reimb Engr.	Engineering	60,000.00	8,826.50	71,900.49	49,705.32	119.83%
General Fund	Engineering	Engineering	60,000.00	5,672.45	85,441.22	53,746.25	142.40%
General Fund	Plan Chk & Insp	Engineering	4,000.00	222.85	3,234.88	2,442.00	80.87%
Engineering Total			124,000.00	14,721.80	160,576.59	105,893.57	129.50%
General Fund	Salaries	Parks & Recreat	156,354.00	11,276.33	129,203.66	65,887.84	82.64%
General Fund	Overtime	Parks & Recreat	-	-	101.37	-	0.00%
General Fund	Vacation Payout	Parks & Recreat	5,854.00	1,102.00	4,375.06	1,042.79	74.74%
General Fund	FICA	Parks & Recreat	9,694.00	700.81	7,455.61	4,083.20	76.91%
General Fund	SUI	Parks & Recreat	373.00	-	334.83	425.77	89.77%
General Fund	PERS	Parks & Recreat	19,995.00	883.84	12,320.21	5,125.14	61.62%
General Fund	Medicare	Parks & Recreat	2,267.00	163.93	1,754.78	955.75	77.41%
General Fund	Employee Benefi	Parks & Recreat	49,528.00	3,655.71	35,293.65	25,201.81	71.26%
General Fund	Workers Comp.	Parks & Recreat	11,931.00	3,088.72	9,266.16	6,187.85	77.66%
General Fund	Gen. Supplies	Parks & Recreat	450.00	-	580.05	274.86	128.90%
General Fund	Fuel	Parks & Recreat	9,000.00	650.89	5,083.66	6,765.62	56.49%
General Fund	Repair/Maint	Parks & Recreat	31,500.00	3,089.50	26,594.08	17,626.46	84.43%
General Fund	Small Equipment	Parks & Recreat	-	-	24.52	183.23	0.00%
General Fund	Beautification	Parks & Recreat	5,000.00	-	2,248.18	-	44.96%
General Fund	Clothing	Parks & Recreat	2,000.00	-	914.66	1,997.60	45.73%
General Fund	Signs	Parks & Recreat	-	25.91	25.91	-	0.00%
General Fund	Weed Control	Parks & Recreat	1,500.00	-	4,856.61	-	323.77%
General Fund	Restrooms	Parks & Recreat	150.00	-	555.24	115.31	370.16%
General Fund	Taxes/Fees/Lics	Parks & Recreat	500.00	-	477.21	365.95	95.44%
General Fund	Computer Eqpmt	Parks & Recreat	-	-	74.14	-	0.00%
General Fund	Internet Servic	Parks & Recreat	-	-	567.70	-	0.00%
General Fund	Engineering	Parks & Recreat	-	91.04	155.15	5,270.17	0.00%
General Fund	Contracts-Other	Parks & Recreat	19,500.00	-	16,511.69	16,835.00	84.68%
General Fund	Water Utilities	Parks & Recreat	22,500.00	1,105.43	21,026.30	18,785.87	93.45%
General Fund	PG&E Utilities	Parks & Recreat	39,700.00	4,284.66	45,046.97	20,062.80	113.47%
General Fund	Vehicle Maintna	Parks & Recreat	6,000.00	103.60	2,876.81	6,381.32	47.95%
General Fund	O&M Equipment	Parks & Recreat	4,500.00	-	2,580.38	1,705.16	57.34%
General Fund	O&M Blg/Structu	Parks & Recreat	5,000.00	240.00	4,611.50	4,781.20	92.23%
General Fund	Janitorial	Parks & Recreat	6,500.00	3,093.40	8,940.99	5,002.92	137.55%

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General Fund	Lease-Prkg lot	Parks & Recreat	45,500.00	3,790.46	37,904.60	38,945.06	83.31%
Parks & Recreat Total			455,296.00	37,346.23	381,761.68	254,008.68	83.85%
General Fund	Salaries	Swimming Pool	10,140.00	493.94	8,962.04	4,405.98	88.38%
General Fund	Vacation Payout	Swimming Pool	380.00	-	324.14	-	85.30%
General Fund	FICA	Swimming Pool	629.00	30.62	527.72	257.64	83.90%
General Fund	SUI	Swimming Pool	24.00	-	48.28	10.80	201.17%
General Fund	PERS	Swimming Pool	1,297.00	69.76	1,007.17	728.43	77.65%
General Fund	Medicare	Swimming Pool	147.00	7.16	126.63	62.13	86.14%
General Fund	Employee Benefi	Swimming Pool	3,212.00	135.37	1,300.62	1,285.69	40.49%
General Fund	Workers Comp.	Swimming Pool	774.00	200.39	601.15	419.90	77.67%
General Fund	Gen. Supplies	Swimming Pool	125.00	-	-	22.12	0.00%
General Fund	Supplies - Chem	Swimming Pool	11,000.00	-	505.49	723.14	4.60%
General Fund	Taxes/Fees/Lics	Swimming Pool	450.00	-	748.00	444.00	166.22%
General Fund	Contracts-Other	Swimming Pool	40,500.00	-	3,875.00	38,406.57	9.57%
General Fund	O&M Equipment	Swimming Pool	1,500.00	-	249.51	-	16.63%
General Fund	O&M Blg/Structu	Swimming Pool	3,500.00	-	-	1,200.00	0.00%
Swimming Pool Total			73,678.00	937.24	18,275.75	47,966.40	24.80%
General Fund	Community Prom	Marketing	16,585.00	815.00	15,065.68	8,484.49	90.84%
General Fund	Beautification	Marketing	3,900.00	-	588.31	2,506.68	15.08%
General Fund	Internet Servic	Marketing	3,000.00	-	-	992.66	0.00%
General Fund	Advertising	Marketing	4,000.00	-	2,209.84	1,204.80	55.25%
General Fund	Membership/Dues	Marketing	-	-	125.00	-	0.00%
Marketing Total			27,485.00	815.00	17,988.83	13,188.63	65.45%
General Fund	Salaries	Cemetery	10,140.00	-	-	-	0.00%
General Fund	Vacation Payout	Cemetery	380.00	-	-	-	0.00%
General Fund	FICA	Cemetery	629.00	-	500.00	-	79.49%
General Fund	SUI	Cemetery	24.00	-	-	-	0.00%
General Fund	PERS	Cemetery	1,297.00	-	1,000.00	-	77.10%
General Fund	Medicare	Cemetery	147.00	-	130.00	-	88.44%
General Fund	Employee Benefi	Cemetery	3,212.00	110.71	1,081.64	67.14	33.67%
General Fund	Workers Comp.	Cemetery	774.00	200.37	601.11	-	77.66%
General Fund	Repair/Maint	Cemetery	-	-	35.41	-	0.00%
General Fund	Water Utilities	Cemetery	-	79.10	817.43	136.66	0.00%
Cemetery Total			16,603.00	390.18	4,165.59	203.80	25.09%

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General Fund	Salaries	MonteVerde Muse	33,801.00	171.43	1,655.71	-	4.90%
General Fund	Vacation Payout	MonteVerde Muse	1,266.00	-	-	-	0.00%
General Fund	FICA	MonteVerde Muse	2,096.00	10.63	1,902.64	-	90.77%
General Fund	SUI	MonteVerde Muse	81.00	-	50.78	-	62.69%
General Fund	PERS	MonteVerde Muse	4,322.00	-	3,800.00	-	87.92%
General Fund	Medicare	MonteVerde Muse	490.00	2.49	424.03	-	86.54%
General Fund	Employee Benefi	MonteVerde Muse	10,707.00	-	0.48	-	0.00%
General Fund	Workers Comp.	MonteVerde Muse	2,579.00	667.66	2,002.98	-	77.66%
General Fund	Water Utilities	MonteVerde Muse	-	74.14	668.97	627.62	0.00%
General Fund	PG&E Utilities	MonteVerde Muse	600.00	122.09	944.92	300.72	157.49%
General Fund	O&M Blg/Structu	MonteVerde Muse	-	86.00	430.00	258.00	0.00%
MonteVerde Muse Total			55,942.00	1,134.44	11,880.51	1,186.34	21.24%
General Fund	Employee Benefi	Central Servies	2,340.00	-	697.50	2,092.50	29.81%
General Fund	Gen. Supplies	Central Servies	1,250.00	344.19	1,658.53	849.10	132.68%
General Fund	Equipmt Maint.	Central Servies	650.00	35.27	319.06	296.42	49.09%
General Fund	Computer Hardwr	Central Servies	750.00	-	682.46	329.33	90.99%
General Fund	Network Svcs Co	Central Servies	22,500.00	876.50	11,223.01	14,893.43	49.88%
General Fund	Internet Servic	Central Servies	7,250.00	375.98	3,378.08	6,198.71	46.59%
General Fund	Prof Services	Central Servies	-	18,715.58	18,715.58	-	0.00%
General Fund	Communications	Central Servies	4,375.00	372.78	2,569.51	3,419.83	58.73%
General Fund	Risk Management	Central Servies	217,663.00	10,862.50	238,396.00	162,665.82	109.53%
General Fund	Membership/Dues	Central Servies	1,250.00	-	512.50	854.80	41.00%
General Fund	Travel,Conf,Trg	Central Servies	-	161.89	161.89	1,087.85	0.00%
General Fund	O&M Equipment	Central Servies	750.00	-	-	-	0.00%
Central Servies Total			258,778.00	31,744.69	278,314.12	192,687.79	107.55%
General Fund	Legal	City Attorney	28,050.00	1,426.00	19,290.00	26,263.77	68.77%
GENERAL FUND TOTAL			2,790,401.00	254,885.03	2,243,606.28	1,799,370.71	80.40%
Streets/Sidewal	Water Utilities	City Clerk	-	0.94	1.83	9.57	0.00%
Streets/Sidewal	Salaries	City Manager	12,000.00	899.02	7,556.71	13,025.38	62.97%
Streets/Sidewal	Vacation Payout	City Manager	462.00	-	87.25	-	18.89%
Streets/Sidewal	FICA	City Manager	744.00	55.73	447.70	755.97	60.17%
Streets/Sidewal	SUI	City Manager	16.00	14.26	28.99	32.20	181.19%
Streets/Sidewal	PERS	City Manager	944.00	70.75	510.61	589.27	54.09%
Streets/Sidewal	Medicare	City Manager	174.00	13.03	78.41	176.82	45.06%

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Streets/Sidewal	Employee Benefi	City Manager	2,490.00	128.96	761.50	887.99	30.58%
Streets/Sidewal	Workers Comp.	City Manager	934.00	241.80	725.40	1,231.51	77.67%
Streets/Sidewal	Gen. Supplies	City Manager	25.00	4.00	104.33	82.85	417.32%
Streets/Sidewal	Prof Services	City Manager	1,200.00	-	122.50	806.02	10.21%
Streets/Sidewal	Communications	City Manager	-	8.02	140.77	112.05	0.00%
Streets/Sidewal	Travel,Conf,Trg	City Manager	250.00	81.43	211.02	120.90	84.41%
Streets/Sidewal	Water Utilities	City Manager	42.00	0.94	13.99	9.59	33.31%
Streets/Sidewal	PG&E Utilities	City Manager	32.00	8.40	49.15	43.27	153.59%
Streets/Sidewal	CONTINGENCY	City Manager	250.00	-	-	-	0.00%
City Manager Total			19,563.00	1,527.28	10,840.16	17,883.39	55.41%
Streets/Sidewal	Salaries	Finance	11,147.00	753.80	7,440.96	11,411.28	66.75%
Streets/Sidewal	Vacation Payout	Finance	321.00	-	-	-	0.00%
Streets/Sidewal	FICA	Finance	691.00	46.74	460.12	688.44	66.59%
Streets/Sidewal	SUI	Finance	41.00	6.10	51.00	51.17	124.39%
Streets/Sidewal	PERS	Finance	657.00	59.32	589.45	705.70	89.72%
Streets/Sidewal	Medicare	Finance	162.00	10.92	102.04	159.73	62.99%
Streets/Sidewal	Employee Benefi	Finance	3,140.00	202.31	1,844.99	2,022.70	58.76%
Streets/Sidewal	Workers Comp.	Finance	859.00	222.38	667.14	1,039.98	77.66%
Streets/Sidewal	Gen. Supplies	Finance	1,451.00	93.45	988.45	1,252.52	68.12%
Streets/Sidewal	Network Svcs Co	Finance	662.00	76.29	686.61	607.11	103.72%
Streets/Sidewal	MOM online fees	Finance	757.00	-	-	-	0.00%
Streets/Sidewal	Audit & Acctg	Finance	2,554.00	-	2,855.70	2,456.32	111.81%
Streets/Sidewal	Prof Services	Finance	1,513.00	-	-	-	0.00%
Streets/Sidewal	Contracts-Other	Finance	202.00	253.80	253.80	983.00	125.64%
Streets/Sidewal	Travel,Conf,Trg	Finance	95.00	13.94	30.28	17.80	31.87%
Streets/Sidewal	Water Utilities	Finance	32.00	2.34	35.04	32.58	109.50%
Streets/Sidewal	PG&E Utilities	Finance	25.00	43.80	469.42	205.49	1877.68%
Streets/Sidewal	O&M Equipment	Finance	3,468.00	-	3,060.00	35.75	88.24%
Streets/Sidewal	PayChex & Bank	Finance	914.00	65.51	648.06	591.78	70.90%
Finance Total			28,691.00	1,850.70	20,183.06	22,261.35	70.35%
Streets/Sidewal	Salaries	Streets/Roads	59,490.00	4,796.27	48,315.15	65,977.36	81.22%
Streets/Sidewal	Overtime	Streets/Roads	-	41.33	142.69	-	0.00%
Streets/Sidewal	Vacation Payout	Streets/Roads	2,227.00	-	2,293.90	-	103.00%
Streets/Sidewal	FICA	Streets/Roads	3,688.00	297.37	3,147.70	4,099.16	85.35%
Streets/Sidewal	SUI	Streets/Roads	142.00	-	144.84	172.88	102.00%
Streets/Sidewal	PERS	Streets/Roads	7,607.00	558.80	5,706.91	6,586.34	75.02%

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FUND Name	ACCT Name	DEPT Name	Budget	Current Actual	YTD Actuals	April 2024 YTD Actuals	% of Budget
Streets/Sidewal	Medicare	Streets/Roads	863.00	69.54	699.01	943.12	81.00%
Streets/Sidewal	Employee Benefi	Streets/Roads	18,844.00	2,031.60	19,052.48	21,202.88	101.11%
Streets/Sidewal	Workers Comp.	Streets/Roads	4,539.00	1,175.07	3,525.14	5,124.15	77.66%
Streets/Sidewal	Gen. Supplies	Streets/Roads	1,560.00	91.50	1,641.07	1,185.26	105.20%
Streets/Sidewal	Fuel	Streets/Roads	12,540.00	312.67	3,106.02	9,833.47	24.77%
Streets/Sidewal	Clothing	Streets/Roads	810.00	-	276.93	766.80	34.19%
Streets/Sidewal	Patching	Streets/Roads	21,960.00	543.46	3,265.95	6,679.52	14.87%
Streets/Sidewal	Signs	Streets/Roads	250.00	-	-	-	0.00%
Streets/Sidewal	Flood Control	Streets/Roads	1,000.00	-	-	-	0.00%
Streets/Sidewal	Weed Control	Streets/Roads	3,000.00	46.04	46.04	-	1.53%
Streets/Sidewal	Contracts-Other	Streets/Roads	17,000.00	-	9,984.40	2,562.00	58.73%
Streets/Sidewal	PG&E Utilities	Streets/Roads	-	12.06	41.45	24.08	0.00%
Streets/Sidewal	Street Lights	Streets/Roads	38,400.00	5,291.18	33,959.40	29,715.49	88.44%
Streets/Sidewal	Vehicle Maintna	Streets/Roads	2,000.00	-	1,745.17	967.83	87.26%
Streets/Sidewal	O&M Equipment	Streets/Roads	1,000.00	-	425.20	-	42.52%
Streets/Sidewal	Improvements	Streets/Roads	961,000.00	20,525.00	564,830.34	-	58.78%
Streets/Roads Total			1,157,920.00	35,791.89	702,349.79	155,840.34	60.66%
STREETS FUND TOTAL			1,206,174.00	39,169.87	733,373.01	195,985.08	60.80%
Crestview Lgt/D	Salaries	Finance	1,486.00	62.82	925.71	-	62.30%
Crestview Lgt/D	Vacation Payout	Finance	43.00	-	-	-	0.00%
Crestview Lgt/D	FICA	Finance	92.00	3.90	56.81	-	61.75%
Crestview Lgt/D	SUI	Finance	5.00	6.10	28.56	-	571.20%
Crestview Lgt/D	PERS	Finance	88.00	4.94	72.04	-	81.86%
Crestview Lgt/D	Medicare	Finance	22.00	0.92	13.35	-	60.68%
Crestview Lgt/D	Employee Benefi	Finance	419.00	-	30.90	-	7.37%
Crestview Lgt/D	Workers Comp.	Finance	115.00	29.77	89.31	-	77.66%
Crestview Lgt/D	Gen. Supplies	Finance	194.00	-	-	-	0.00%
Crestview Lgt/D	Network Svcs Co	Finance	88.00	-	-	-	0.00%
Crestview Lgt/D	MOM online fees	Finance	101.00	-	-	-	0.00%
Crestview Lgt/D	Audit & Acctg	Finance	340.00	-	5.00	-	1.47%
Crestview Lgt/D	Prof Services	Finance	202.00	-	-	-	0.00%
Crestview Lgt/D	Contracts-Other	Finance	27.00	-	-	-	0.00%
Crestview Lgt/D	Travel,Conf,Trg	Finance	13.00	-	-	-	0.00%
Crestview Lgt/D	Water Utilities	Finance	4.00	-	-	-	0.00%
Crestview Lgt/D	PG&E Utilities	Finance	3.00	-	-	-	0.00%
Crestview Lgt/D	O&M Equipment	Finance	462.00	-	510.00	-	110.39%

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FUND Name	ACCT Name	DEPT Name	Budget	Current Actual	YTD Actuals	April 2024 YTD Actuals	% of Budget
Crestview Lgt/D	PayChex & Bank	Finance	122.00	-	-	-	0.00%
Finance Total			3,826.00	108.45	1,731.68	-	45.26%
Crestview Lgt/D	Employee Benefi	CrestView Lgt	-	-	0.96		0.00%
Crestview Lgt/D	Street Lights	CrestView Lgt	-	253.00	1,227.21	255.90	0.00%
CrestView Lgt Total			-	253.00	1,228.17	255.90	0.00%
CRESTVIEW TOTAL			3,826.00	361.45	2,959.85	255.90	77.36%
Sewer M&O	Salaries	City Clerk	6,248.00	450.00	4,758.02	13,753.60	76.15%
Sewer M&O	Vacation Payout	City Clerk	361.00	-	2,674.20	-	740.78%
Sewer M&O	FICA	City Clerk	573.00	27.90	460.79	852.80	80.42%
Sewer M&O	SUI	City Clerk	16.00	20.70	20.70	48.21	129.38%
Sewer M&O	PERS	City Clerk	739.00	35.42	374.45	1,056.20	50.67%
Sewer M&O	PERS Unfunded	City Clerk	7,894.00	-	7,894.00	5,235.80	100.00%
Sewer M&O	Medicare	City Clerk	134.00	6.53	107.77	199.40	80.43%
Sewer M&O	Employee Benefi	City Clerk	2,490.00	79.18	810.10	729.71	32.53%
Sewer M&O	Workers Comp.	City Clerk	715.00	185.10	555.30	1,339.56	77.66%
Sewer M&O	Gen. Supplies	City Clerk	18.00	-	20.90	18.28	116.11%
Sewer M&O	Muni Code Web	City Clerk	600.00	-	-	-	0.00%
Sewer M&O	Water Utilities	City Clerk	-	1.88	23.53	19.19	0.00%
Sewer M&O	PG&E Utilities	City Clerk	-	8.40	48.39	86.54	0.00%
City Clerk Total			19,788.00	815.11	17,748.15	23,339.29	89.69%
Sewer M&O	Salaries	City Manager	49,998.00	4,557.08	37,845.51	26,050.75	75.69%
Sewer M&O	Vacation Payout	City Manager	2,308.00	-	436.25	-	18.90%
Sewer M&O	FICA	City Manager	3,720.00	282.54	2,115.88	1,563.47	56.88%
Sewer M&O	SUI	City Manager	81.00	21.40	65.59	64.40	80.98%
Sewer M&O	PERS	City Manager	4,722.00	358.64	2,481.70	1,178.53	52.56%
Sewer M&O	PERS Unfunded	City Manager	13,408.00	-	13,408.00	5,235.80	100.00%
Sewer M&O	Medicare	City Manager	870.00	66.08	547.73	365.63	62.96%
Sewer M&O	Employee Benefi	City Manager	12,449.00	1,209.82	6,167.92	2,614.39	49.55%
Sewer M&O	Workers Comp.	City Manager	4,668.00	1,208.46	3,625.38	2,460.01	77.66%
Sewer M&O	Gen. Supplies	City Manager	123.00	8.00	208.70	165.70	169.67%
Sewer M&O	Computer Hardwr	City Manager	-	671.83	671.83	-	0.00%
Sewer M&O	Prof Services	City Manager	6,000.00	-	245.00	1,612.04	4.08%
Sewer M&O	Communications	City Manager	-	16.04	281.51	286.12	0.00%
Sewer M&O	Travel,Conf,Trg	City Manager	1,250.00	162.87	553.82	483.81	44.31%

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FUND Name	ACCT Name	DEPT Name	Budget	Current Actual	YTD Actuals	April 2024 YTD Actuals	% of Budget
Sewer M&O	Water Utilities	City Manager	208.00	1.88	22.09	25.30	10.62%
Sewer M&O	PG&E Utilities	City Manager	159.00	16.81	98.29	86.53	61.82%
Sewer M&O	CONTINGENCY	City Manager	1,250.00	-	-	-	0.00%
City Manager Total			101,214.00	8,581.45	68,775.20	42,192.48	67.95%
Sewer M&O	Salaries	Finance	56,775.00	3,952.03	42,807.43	44,218.72	75.40%
Sewer M&O	Vacation Payout	Finance	1,636.00	-	480.00	3,096.00	29.34%
Sewer M&O	FICA	Finance	3,520.00	220.49	2,587.92	2,691.96	73.52%
Sewer M&O	SUI	Finance	207.00	18.31	261.32	191.86	126.24%
Sewer M&O	PERS	Finance	3,348.00	218.94	2,234.17	2,734.46	66.73%
Sewer M&O	PERS Unfunded	Finance	13,072.00	-	13,072.00	10,209.60	100.00%
Sewer M&O	Medicare	Finance	823.00	57.30	626.09	633.29	76.07%
Sewer M&O	Employee Benefi	Finance	15,992.00	1,162.00	10,434.05	15,255.27	65.25%
Sewer M&O	Workers Comp.	Finance	4,374.00	1,132.35	3,397.05	4,028.40	77.66%
Sewer M&O	Gen. Supplies	Finance	7,387.00	316.53	6,996.23	6,907.90	94.71%
Sewer M&O	Network Svcs Co	Finance	3,372.00	271.24	2,441.16	2,352.45	72.40%
Sewer M&O	MOM online fees	Finance	3,854.00	-	-	-	0.00%
Sewer M&O	Audit & Acctg	Finance	13,006.00	-	11,264.00	10,327.24	86.61%
Sewer M&O	Prof Services	Finance	7,707.00	-	-	-	0.00%
Sewer M&O	Contracts-Other	Finance	1,028.00	1,237.27	1,237.27	4,791.00	120.36%
Sewer M&O	Travel,Conf,Trg	Finance	482.00	76.69	166.56	516.41	34.56%
Sewer M&O	Water Utilities	Finance	161.00	8.32	125.78	138.47	78.12%
Sewer M&O	PG&E Utilities	Finance	878.00	155.72	1,668.99	26.91	190.09%
Sewer M&O	O&M Equipment	Finance	17,663.00	-	16,420.00	26.00	92.96%
Sewer M&O	PayChex & Bank	Finance	4,657.00	361.80	3,567.92	4,345.57	76.61%
Finance Total			159,942.00	9,188.99	119,787.94	112,491.51	74.89%
Sewer M&O	E&P Reimb Engr.	Engineering	-	1,215.00	5,872.50	675.00	0.00%
Sewer M&O	Engineering	Engineering	-	12,930.00	16,890.00	-	0.00%
Engineering Total			-	14,145.00	22,762.50	675.00	0.00%
Sewer M&O	Salaries	Sewer Treatment	73,236.00	8,081.83	61,097.64	78,765.15	83.43%
Sewer M&O	Overtime	Sewer Treatment	10,000.00	183.71	6,791.72	9,405.04	67.92%
Sewer M&O	Vacation Payout	Sewer Treatment	2,742.00	-	5,507.59	5,608.47	200.86%
Sewer M&O	FICA	Sewer Treatment	4,541.00	452.37	3,846.88	5,319.63	84.71%
Sewer M&O	SUI	Sewer Treatment	175.00	-	203.13	291.70	116.07%
Sewer M&O	PERS	Sewer Treatment	9,365.00	1,200.61	7,875.09	12,307.20	84.09%
Sewer M&O	PERS Unfunded	Sewer Treatment	25,641.00	-	25,641.00	19,634.00	100.00%

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FUND Name	ACCT Name	DEPT Name	Budget	Current Actual	YTD Actuals	April 2024 YTD Actuals	% of Budget
Sewer M&O	Medicare	Sewer Treatment	1,062.00	105.79	870.62	1,255.50	81.98%
Sewer M&O	Employee Benefi	Sewer Treatment	23,198.00	2,792.45	25,914.75	28,029.17	111.71%
Sewer M&O	Workers Comp.	Sewer Treatment	5,588.00	1,446.63	4,339.89	8,423.96	77.66%
Sewer M&O	Gen. Supplies	Sewer Treatment	2,500.00	308.00	1,899.36	3,115.64	75.97%
Sewer M&O	Fuel	Sewer Treatment	10,000.00	261.78	3,557.06	6,631.00	35.57%
Sewer M&O	Supplies - Chem	Sewer Treatment	120,000.00	17,420.52	96,162.46	97,375.72	80.14%
Sewer M&O	Supplies - Lab	Sewer Treatment	6,000.00	378.00	4,607.50	4,734.25	76.79%
Sewer M&O	Repair/Maint	Sewer Treatment	-	-	961.88	-	0.00%
Sewer M&O	Clothing	Sewer Treatment	1,000.00	-	757.26	697.97	75.73%
Sewer M&O	Taxes/Fees/Lics	Sewer Treatment	32,000.00	-	31,876.47	31,786.15	99.61%
Sewer M&O	Computer Softwr	Sewer Treatment	7,500.00	270.00	9,384.00	7,450.36	125.12%
Sewer M&O	Computer Eqpmt	Sewer Treatment	-	-	1,984.02	-	0.00%
Sewer M&O	Internet Servic	Sewer Treatment	2,500.00	370.30	1,791.10	1,839.86	71.64%
Sewer M&O	Engineering	Sewer Treatment	50,000.00	675.00	5,400.00	6,675.00	10.80%
Sewer M&O	Contracts-Other	Sewer Treatment	-	2,750.00	27,500.00	31,529.05	0.00%
Sewer M&O	Communications	Sewer Treatment	1,000.00	31.69	281.52	218.30	28.15%
Sewer M&O	Membership/Dues	Sewer Treatment	750.00	-	782.00	744.00	104.27%
Sewer M&O	Travel,Conf,Trg	Sewer Treatment	2,000.00	1,276.92	1,713.40	2,660.93	85.67%
Sewer M&O	Water Utilities	Sewer Treatment	18,000.00	1,098.84	9,389.08	13,863.74	52.16%
Sewer M&O	PG&E Utilities	Sewer Treatment	28,000.00	2,955.95	27,701.79	19,755.38	98.93%
Sewer M&O	Vehicle Maintna	Sewer Treatment	3,500.00	763.79	5,189.90	560.10	148.28%
Sewer M&O	O&M Equipment	Sewer Treatment	66,000.00	10,723.39	44,228.78	15,331.00	67.01%
Sewer M&O	O & M-Sewer Plt	Sewer Treatment	25,000.00	4,130.52	25,737.70	20,985.69	102.95%
Sewer M&O	Sludge	Sewer Treatment	55,000.00	4,263.66	47,137.84	41,410.08	85.71%
Sewer M&O	Rentals-Mach/Eq	Sewer Treatment	10,000.00	565.88	565.88	-	5.66%
Sewer M&O	Principal Pymt	Sewer Treatment	25,000.00	-	-	-	0.00%
Sewer M&O	Interest Expens	Sewer Treatment	19,395.00	-	9,697.50	6,654.37	50.00%
Sewer M&O	Improvements	Sewer Treatment	10,000.00	-	-	32,798.39	0.00%
Sewer M&O	Machinery &	Sewer Treatment	140,000.00	53,500.00	131,680.10	-	94.06%
Sewer M&O	Pumps-Equipment	Sewer Treatment	-	-	574.52	8,782.38	0.00%
Sewer Treatment Total			790,693.00	116,007.63	632,649.43	524,639.18	80.01%
Sewer M&O	Salaries	Sewer Collection	43,941.00	4,041.14	36,760.78	35,143.74	83.66%
Sewer M&O	Overtime	Sewer Collection	-	-	244.14	849.25	0.00%
Sewer M&O	Vacation Payout	Sewer Collection	1,645.00	-	2,717.47	2,426.83	165.20%
Sewer M&O	FICA	Sewer Collection	2,724.00	250.55	2,206.82	2,362.94	81.01%
Sewer M&O	SUI	Sewer Collection	105.00	-	200.68	140.46	191.12%
Sewer M&O	PERS	Sewer Collection	5,619.00	601.90	4,729.37	4,469.44	84.17%

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FUND Name	ACCT Name	DEPT Name	Budget	Current Actual	YTD Actuals	April 2024 YTD Actuals	% of Budget
Sewer M&O	PERS Unfunded	Sewer Collection	13,814.00	-	13,814.00	9,817.00	100.00%
Sewer M&O	Medicare	Sewer Collection	637.00	58.59	533.05	544.11	83.68%
Sewer M&O	Employee Benefi	Sewer Collection	13,919.00	1,186.44	11,681.71	13,737.76	83.93%
Sewer M&O	Workers Comp.	Sewer Collection	3,353.00	868.03	2,604.09	3,988.07	77.66%
Sewer M&O	Clothing	Sewer Collection	1,400.00	-	607.26	489.30	43.38%
Sewer M&O	Taxes/Fees/Lics	Sewer Collection	-	-	3,945.00	-	0.00%
Sewer M&O	Computer Softwr	Sewer Collection	7,500.00	-	7,494.00	6,987.00	99.92%
Sewer M&O	Engineering	Sewer Collection	20,000.00	1,215.00	5,332.50	15,862.50	26.66%
Sewer M&O	Prof Services	Sewer Collection	2,000.00	321.75	1,167.75	1,485.00	58.39%
Sewer M&O	Vehicle Maintna	Sewer Collection	5,000.00	-	845.69	-	16.91%
Sewer M&O	O&M Equipment	Sewer Collection	3,000.00	-	146.71	3,067.26	4.89%
Sewer M&O	O&M Blg/Structu	Sewer Collection	5,000.00	-	-	2,717.47	0.00%
Sewer M&O	Improvements	Sewer Collection	915,250.00	-	119,466.83	208,908.70	13.05%
Sewer M&O	Machinery &	Sewer Collection	37,500.00	17,812.15	35,624.65	-	95.00%
Sewer Collection Total			1,082,407.00	26,355.55	250,122.50	312,996.83	23.11%
Sewer M&O	Employee Benefi	Central Servies	1,170.00	-	472.50	1,417.50	40.38%
Sewer M&O	Gen. Supplies	Central Servies	625.00	344.18	1,495.50	849.05	239.28%
Sewer M&O	Equipmt Maint.	Central Servies	325.00	36.82	320.56	296.37	98.63%
Sewer M&O	Computer Hardwr	Central Servies	375.00	-	341.23	-	90.99%
Sewer M&O	Network Svcs Co	Central Servies	11,250.00	876.50	9,189.64	13,502.08	81.69%
Sewer M&O	Internet Servic	Central Servies	3,625.00	375.98	3,378.08	6,198.72	93.19%
Sewer M&O	Communications	Central Servies	2,188.00	372.77	2,569.50	3,390.85	117.44%
Sewer M&O	Risk Management	Central Servies	108,831.00	5,594.50	119,361.25	162,665.82	109.68%
Sewer M&O	Membership/Dues	Central Servies	625.00	-	512.50	854.80	82.00%
Sewer M&O	O&M Equipment	Central Servies	375.00	-	-	224.37	0.00%
Central Servies Total			129,389.00	7,600.75	137,640.76	189,399.56	106.38%
Sewer M&O	Legal	City Attorney	38,250.00	1,426.00	14,368.00	23,563.77	37.56%
SEWER M&O TOTAL			2,040,739.00	151,389.93	1,034,780.69	1,050,599.34	50.71%
Public Safety	Travel,Conf,Trg	Police Dept	-	-	1,107.59	-	0.00%
POLICE WELLNESS GRANT TOTAL			-	-	1,107.59	-	0.00%
AB 1600	Machinery &	Police Dept	40,000.00	-	37,031.09	-	92.58%
AB 1600	Machinery &	Parks & Recreat	40,000.00	-	360.00	-	0.90%

April 2025 Expense Report							
FUND Name	ACCT Name	DEPT Name	Budget	Current Actual	YTD Actuals	April 2024 YTD Actuals	% of Budget
AB1600 TOTAL			80,000.00	-	37,391.09		46.74%
Park Impact Fee	Beautification	Parks & Recreat	-	-	732.04	-	0.00%
Park Impact Fee	Park Improvemen	Parks & Recreat	35,000.00	-	-	-	0.00%
Park Impact Fee	Improvements	Parks & Recreat	-	14,800.00	14,800.00	-	0.00%
PARK IMPACT FEE TOTAL			35,000.00	14,800.00	15,532.04		44.38%
Effluent Disp.	Salaries	City Clerk	4,624.00	225.00	1,578.34	13,753.60	34.13%
Effluent Disp.	Vacation Payout	City Clerk	181.00	-	-	-	0.00%
Effluent Disp.	FICA	City Clerk	287.00	13.95	97.84	852.80	34.09%
Effluent Disp.	SUI	City Clerk	8.00	20.70	20.70	16.08	258.75%
Effluent Disp.	PERS	City Clerk	369.00	17.71	124.21	1,056.20	33.66%
Effluent Disp.	Medicare	City Clerk	67.00	3.26	22.91	199.37	34.19%
Effluent Disp.	Employee Benefi	City Clerk	1,245.00	19.80	473.06	3,710.27	38.00%
Effluent Disp.	Workers Comp.	City Clerk	357.00	92.42	277.26	1,339.56	77.66%
Effluent Disp.	Gen. Supplies	City Clerk	9.00	-	20.90	18.28	232.22%
Effluent Disp.	Muni Code Web	City Clerk	300.00	-	-	-	0.00%
Effluent Disp.	Water Utilities	City Clerk	-	1.88	22.09	24.29	0.00%
Effluent Disp.	PG&E Utilities	City Clerk	-	4.20	24.23	86.52	0.00%
City Clerk Total			7,447.00	398.92	2,661.54	21,056.97	35.74%
Effluent Disp.	Salaries	City Manager	35,999.00	2,480.03	22,453.09	26,050.75	62.37%
Effluent Disp.	Vacation Payout	City Manager	1,385.00	-	261.75	-	18.90%
Effluent Disp.	FICA	City Manager	2,232.00	153.76	1,329.84	1,563.53	59.58%
Effluent Disp.	SUI	City Manager	48.00	7.14	21.87	64.40	45.56%
Effluent Disp.	PERS	City Manager	2,833.00	195.17	1,499.07	1,178.55	52.91%
Effluent Disp.	Medicare	City Manager	522.00	35.96	329.40	365.63	63.10%
Effluent Disp.	Employee Benefi	City Manager	7,469.00	736.40	4,126.72	2,499.39	55.25%
Effluent Disp.	Workers Comp.	City Manager	2,801.00	725.13	2,175.39	2,460.01	77.66%
Effluent Disp.	Gen. Supplies	City Manager	74.00	7.99	208.69	165.71	282.01%
Effluent Disp.	Prof Services	City Manager	3,600.00	-	245.00	1,612.03	6.81%
Effluent Disp.	Communications	City Manager	-	16.05	281.55	275.80	0.00%
Effluent Disp.	Travel,Conf,Trg	City Manager	750.00	162.87	465.02	241.80	62.00%
Effluent Disp.	Water Utilities	City Manager	125.00	1.88	22.09	24.29	17.67%
Effluent Disp.	PG&E Utilities	City Manager	96.00	16.81	98.29	86.53	102.39%
Effluent Disp.	CONTINGENCY	City Manager	750.00	-	-	-	0.00%

April 2025 Expense Report							
FUND Name	ACCT Name	DEPT Name	Budget	Current Actual	YTD Actuals	April 2024 YTD Actuals	% of Budget
City Manager Total			58,684.00	4,539.19	33,517.77	36,588.42	57.12%
Effluent Disp.	Salaries	Finance	17,835.00	628.16	13,802.27	11,411.28	77.39%
Effluent Disp.	Vacation Payout	Finance	514.00	-	-	-	0.00%
Effluent Disp.	FICA	Finance	1,106.00	38.94	397.29	688.47	35.92%
Effluent Disp.	SUI	Finance	65.00	6.10	56.62	51.17	87.11%
Effluent Disp.	PERS	Finance	1,052.00	49.44	504.41	705.71	47.95%
Effluent Disp.	Medicare	Finance	259.00	9.10	92.84	159.52	35.85%
Effluent Disp.	Employee Benefi	Finance	5,024.00	202.31	1,852.11	7,006.92	36.87%
Effluent Disp.	Workers Comp.	Finance	1,374.00	355.70	1,067.10	2,599.95	77.66%
Effluent Disp.	Gen. Supplies	Finance	2,320.00	128.94	1,448.79	1,644.23	62.45%
Effluent Disp.	Network Svcs Co	Finance	1,059.00	67.81	610.29	607.11	57.63%
Effluent Disp.	MOM online fees	Finance	1,211.00	-	-	-	0.00%
Effluent Disp.	Audit & Acctg	Finance	4,086.00	-	1,447.00	2,474.32	35.41%
Effluent Disp.	Prof Services	Finance	2,421.00	-	-	-	0.00%
Effluent Disp.	Contracts-Other	Finance	323.00	-	-	-	0.00%
Effluent Disp.	Travel,Conf,Trg	Finance	151.00	23.25	50.49	-	33.44%
Effluent Disp.	Water Utilities	Finance	50.00	2.08	31.57	36.13	63.14%
Effluent Disp.	PG&E Utilities	Finance	40.00	38.93	417.26	-	1043.15%
Effluent Disp.	O&M Equipment	Finance	5,549.00	-	5,000.00	100.75	90.11%
Effluent Disp.	PayChex & Bank	Finance	1,463.00	16.00	206.32	1,439.23	14.10%
Finance Total			45,902.00	1,566.76	26,984.36	28,924.79	58.79%
Effluent Disp.	Salaries	Effluent	84,503.00	7,966.92	79,610.82	-	94.21%
Effluent Disp.	Overtime	Effluent	10,000.00	-	5,505.15	-	55.05%
Effluent Disp.	Vacation Payout	Effluent	3,164.00	-	4,786.18	4,335.56	151.27%
Effluent Disp.	FICA	Effluent	5,239.00	493.95	4,373.95	4,775.20	83.49%
Effluent Disp.	SUI	Effluent	202.00	39.43	191.78	248.49	94.94%
Effluent Disp.	PERS	Effluent	10,806.00	1,164.62	9,079.00	10,415.91	84.02%
Effluent Disp.	PERS Unfunded	Effluent	21,693.00	-	17,833.00	24,869.70	82.21%
Effluent Disp.	Medicare	Effluent	1,225.00	115.48	1,028.05	1,126.66	83.92%
Effluent Disp.	Employee Benefi	Effluent	26,767.00	2,712.84	24,561.98	22,129.06	91.76%
Effluent Disp.	Workers Comp.	Effluent	6,448.00	1,669.27	5,007.81	12,048.24	77.66%
Effluent Disp.	Gen. Supplies	Effluent	600.00	65.00	843.22	-	140.54%
Effluent Disp.	Fuel	Effluent	19,000.00	-	-	290.91	0.00%
Effluent Disp.	Supplies - Lab	Effluent	-	-	126.50	-	0.00%
Effluent Disp.	Repair/Maint	Effluent	-	266.96	1,620.47	496.86	0.00%
Effluent Disp.	Clothing	Effluent	-	-	91.20	180.00	0.00%

April 2025 Expense Report

FUND Name	ACCT Name	DEPT Name	Budget	Current Actual	YTD Actuals	April 2024 YTD Actuals	% of Budget
Effluent Disp.	Flood Control	Effluent	1,500.00	-	-	-	0.00%
Effluent Disp.	Taxes/Fees/Lics	Effluent	210,000.00	-	1,454.12	1,322.01	0.69%
Effluent Disp.	Engineering	Effluent	47,000.00	270.00	1,822.50	-	3.88%
Effluent Disp.	Legal	Effluent	-	-	299.00	-	0.00%
Effluent Disp.	Membership/Dues	Effluent	3,000.00	-	-	-	0.00%
Effluent Disp.	PG&E Utilities	Effluent	-	-	0.38	-	0.00%
Effluent Disp.	Vehicle Maintna	Effluent	5,200.00	-	382.19	-	7.35%
Effluent Disp.	O&M Equipment	Effluent	54,000.00	-	-	-	0.00%
Effluent Disp.	O&M Blg/Structu	Effluent	1,500.00	-	-	-	0.00%
Effluent Disp.	ARSA	Effluent	-	160,249.25	480,747.75	320,238.91	0.00%
Effluent Disp.	ARSA =Rep/Main	Effluent	-	-	11.05	-	0.00%
Effluent Disp.	Improvements	Effluent	425,000.00	-	-	-	0.00%
Effluent Disp.	Machinery &	Effluent	25,000.00	-	-	-	0.00%
Effluent Total			961,847.00	175,013.72	639,376.10	402,477.51	66.47%
Effluent Disp.	Employee Benefi	Central Servies	1,170.00	-	-	-	0.00%
Effluent Disp.	Gen. Supplies	Central Servies	625.00	-	162.97	-	26.08%
Effluent Disp.	Equipmt Maint.	Central Servies	325.00	-	-	-	0.00%
Effluent Disp.	Computer Hardwr	Central Servies	375.00	-	341.23	-	90.99%
Effluent Disp.	Network Svcs Co	Central Servies	11,250.00	-	19.88	-	0.18%
Effluent Disp.	Internet Servic	Central Servies	3,625.00	-	-	-	0.00%
Effluent Disp.	Communications	Central Servies	2,188.00	-	-	-	0.00%
Effluent Disp.	Risk Management	Central Servies	108,831.00	5,268.00	119,034.75	-	109.38%
Effluent Disp.	Membership/Dues	Central Servies	625.00	-	-	-	0.00%
Effluent Disp.	O&M Equipment	Central Servies	375.00	-	-	-	0.00%
Central Servies Total			129,389.00	5,268.00	119,558.83	-	92.40%
Effluent Disp.	Legal	City Attorney	18,700.00	-	-	-	0.00%
EFFLUENT DISPOSAL TOTAL			1,221,969.00	186,786.59	822,098.60	489,047.69	67.28%